

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Hemalatha Thiru	<b>Account Number:</b>	920000000756
<b>Account Type:</b>	Prime Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Ukkadam	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000756	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	₹178,493.00
<b>Total Credits (+)</b>	₹5,404,659.37
<b>Total Debits (-)</b>	₹3,950,835.27
<b>Closing Balance</b>	₹1,632,317.10
<b>Total Transactions</b>	730

### Transaction Details

(Complete 5-Year Transaction History - 730 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/924196309/ZOMATO/zomato@hdfcbank	UPI294438269	DR	490.00		178,003.00
01-10-2024	POS/369224/SHREE ANANDHAAS/CARD **2824	POS64778706	DR	1,853.00		176,150.00
02-10-2024	SIP/AXISMUTUALFUND/SIP524198/MUTUAL FUND	MF8415925	DR	18,897.95		157,252.05
03-10-2024	UPI/831369216/LANDLORD RENT/landlord@okhdfc	UPI711947798	DR	50,521.00		106,731.05
03-10-2024	UPI/348060614/MORE SUPERMARKET/moresupermarket@upi	UPI564254175	DR	1,678.00		105,053.05
03-10-2024	UPI/568584345/EATSURE/eatsure@hdfcbank	UPI178312863	DR	208.00		104,845.05
04-10-2024	UPI/214007845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI136501782	DR	4,735.00		100,110.05
04-10-2024	ATM/CASH WDL/S1SB9650/SBI ATM METTUPALAYAM ROAD	ATM27287429	DR	2,000.00		98,110.05
05-10-2024	EMI/AXISHOMELOAN/LN53936/HOME LOAN	LOAN4659643	DR	38,255.00		59,855.05
05-10-2024	EMI/AXISPERSOALLOAN/PL53960/PERSONAL LOAN	LOAN4670559	DR	20,592.00		39,263.05
05-10-2024	UPI/354024882/SWIGGY/swiggy@hdfcbank	UPI158332057	DR	295.00		38,968.05
08-10-2024	UPI/963003923/SWIGGY/swiggy@hdfcbank	UPI974799605	DR	569.00		38,399.05
08-10-2024	UPI/220991100/EATSURE/eatsure@hdfcbank	UPI474851167	DR	613.00		37,786.05
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18543728	NET932861	DR	1,199.00		36,587.05
09-10-2024	POS/379034/SREE ANNAPOORNA/CARD **6891	POS88122966	DR	277.00		36,310.05
10-10-2024	UPI/373560856/RAPIDO/rapido@ybl	UPI172590784	DR	271.00		36,039.05
11-10-2024	UPI/927834655/SWIGGY/swiggy@hdfcbank	UPI699039878	DR	356.00		35,683.05
12-10-2024	POS/423671/A2B ADYAR ANANDA BHAVAN/CARD **8785	POS25679149	DR	968.00		34,715.05
14-10-2024	POS/736403/AJIO INDIA/CARD **9368	POS44781330	DR	1,961.00		32,754.05
15-10-2024	UPI/243913384/INDANE GAS CBE/indane@ybl	UPI410250603	DR	1,004.00		31,750.05
15-10-2024	UPI/147232114/MORE SUPERMARKET/moresupermarket@upi	UPI966155643	DR	2,883.00		28,867.05
17-10-2024	POS/460486/A2B ADYAR ANANDA BHAVAN/CARD **7065	POS14503197	DR	1,660.00		27,207.05
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8704668533	ELEC496555	DR	1,818.00		25,389.05
18-10-2024	POS/638401/AJIO INDIA/CARD **4984	POS50169290	DR	850.00		24,539.05
18-10-2024	UPI/795476377/UBER/uber@ybl	UPI512087168	DR	124.00		24,415.05
18-10-2024	UPI/147923815/RAPIDO/rapido@ybl	UPI277255835	DR	251.00		24,164.05
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7114/PAYMENT	CC42711990	DR	56,008.72		-31,844.67
19-10-2024	UPI/989673411/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250707596	DR	956.00		-32,800.67
22-10-2024	UPI/815787670/AIRTEL RECHARGE/airtel@paytm	UPI248235411	DR	699.00		-33,499.67
22-10-2024	POS/380949/MEESHO INDIA/CARD **8278	POS88033031	DR	1,545.00		-35,044.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	UPI/801947589/EATSURE/eatsure@hdfcbank	UPI599237618	DR	500.00		-35,544.67
23-10-2024	UPI/162297720/EATSURE/eatsure@hdfcbank	UPI156074815	DR	607.00		-36,151.67
24-10-2024	ATM/CASH WDL/S1AX6541/AXIS ATM METTUPALAYAM ROAD	ATM62294164	DR	5,000.00		-41,151.67
25-10-2024	UPI/279537976/DMART COIMBATORE/dmartcoimbatore@upi	UPI574894989	DR	3,611.00		-44,762.67
26-10-2024	UPI/464761984/ZOMATO/zomato@hdfcbank	UPI719142149	DR	671.00		-45,433.67
26-10-2024	UPI/994153247/OLA/ola@ybl	UPI586937153	DR	324.00		-45,757.67
27-10-2024	POS/449223/AMAZON INDIA/CARD **6995	POS22331959	DR	2,824.00		-48,581.67
28-10-2024	UPI/554125744/EATSURE/eatsure@hdfcbank	UPI249334980	DR	574.00		-49,155.67
28-10-2024	UPI/106182845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI597084210	DR	888.00		-50,043.67
29-10-2024	NEFT-643807-SUPER SPINNING-SALARY OCT	NEFT75437039	CR		297,614.04	247,570.37
30-10-2024	UPI/488575918/SWIGGY/swiggy@hdfcbank	UPI858500005	DR	507.00		247,063.37
30-10-2024	UPI/806393039/SWIGGY/swiggy@hdfcbank	UPI109416349	DR	640.00		246,423.37
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53043390	NET404547	DR	799.00		245,624.37
01-11-2024	POS/229391/AJIO INDIA/CARD **7568	POS77489123	DR	975.00		244,649.37
01-11-2024	UPI/462712249/OLA/ola@ybl	UPI651632243	DR	389.00		244,260.37
02-11-2024	UPI/339789036/EATSURE/eatsure@hdfcbank	UPI841993264	DR	166.00		244,094.37
03-11-2024	UPI/198252997/ZOMATO/zomato@hdfcbank	UPI281868978	DR	538.00		243,556.37
03-11-2024	UPI/499221439/SWIGGY/swiggy@hdfcbank	UPI657764444	DR	578.00		242,978.37
04-11-2024	ATM/CASH WDL/S1IC2638/ICICI ATM SARAVANAMPATTI	ATM35931616	DR	5,000.00		237,978.37
04-11-2024	UPI/707978861/UBER/uber@ybl	UPI251741594	DR	396.00		237,582.37
04-11-2024	NEFT/480012/FAMILY SUPPORT/TRANSFER	NEFT46034512	DR	10,649.00		226,933.37
04-11-2024	UPI/553825983/MEDPLUS CBE/medpluscbe@ybl	UPI793511377	DR	963.00		225,970.37
05-11-2024	UPI/934170268/LANDLORD RENT/landlord@okhdfc	UPI210815427	DR	50,521.00		175,449.37
05-11-2024	UPI/877652438/NETMEDS CBE/netmedscbe@ybl	UPI991551517	DR	322.00		175,127.37
06-11-2024	POS/754016/AMAZON INDIA/CARD **6235	POS76567384	DR	1,372.00		173,755.37
06-11-2024	POS/596465/SHELL TRICHY ROAD/CARD **2185	FUEL85307293	DR	2,270.00		171,485.37
07-11-2024	UPI/629332452/EATSURE/eatsure@hdfcbank	UPI117852689	DR	401.00		171,084.37
07-11-2024	POS/903345/KOVAI BIRIYANI/CARD **5343	POS12530634	DR	1,234.00		169,850.37
08-11-2024	EMI/AXISHOMELOAN/LN74634/HOME LOAN	LOAN9560398	DR	38,255.00		131,595.37
08-11-2024	EMI/AXISPERSOALLOAN/PL45491/PERSONAL LOAN	LOAN3695944	DR	20,592.00		111,003.37
08-11-2024	UPI/866006335/SWIGGY/swiggy@hdfcbank	UPI738467089	DR	240.00		110,763.37
09-11-2024	POS/666357/FLIPKART INDIA/CARD **2872	POS63549490	DR	450.00		110,313.37
09-11-2024	UPI/648135692/EATSURE/eatsure@hdfcbank	UPI302657799	DR	796.00		109,517.37
09-11-2024	ATM/CASH WDL/S1CA8079/CANARA ATM METTUPALAYAM ROAD	ATM39890609	DR	3,000.00		106,517.37
10-11-2024	SIP/AXISMUTUALFUND/SIP546180/MUTUAL FUND	MF4164814	DR	18,897.95		87,619.42
10-11-2024	POS/629643/MYNTRA INDIA/CARD **8955	POS54965999	DR	1,694.00		85,925.42
10-11-2024	UPI/483388036/SWIGGY/swiggy@hdfcbank	UPI767278719	DR	513.00		85,412.42
11-11-2024	ATM/CASH WDL/S1AX4100/AXIS ATM METTUPALAYAM ROAD	ATM34122474	DR	2,000.00		83,412.42
12-11-2024	ATM/CASH WDL/S1HD5614/HDFC ATM SINGANALLUR	ATM23540651	DR	10,000.00		73,412.42
13-11-2024	POS/173066/BHARAT PETROLEUM CBE/CARD **8162	FUEL43874758	DR	2,803.00		70,609.42
14-11-2024	UPI/870331463/UBER/uber@ybl	UPI386430815	DR	261.00		70,348.42
15-11-2024	POS/260891/AMAZON INDIA/CARD **6273	POS27841410	DR	2,547.00		67,801.42
15-11-2024	POS/397980/AJIO INDIA/CARD **9013	POS38990053	DR	3,768.00		64,033.42
15-11-2024	UPI/668538286/MORE SUPERMARKET/moresupermarket@upi	UPI976904345	DR	2,988.00		61,045.42
15-11-2024	UPI/589832878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330152135	DR	155.00		60,890.42
16-11-2024	UPI/353747920/RAPIDO/rapido@ybl	UPI946843046	DR	274.00		60,616.42
17-11-2024	POS/757648/AJIO INDIA/CARD **9731	POS83898908	DR	483.00		60,133.42
17-11-2024	UPI/668103995/ZOMATO/zomato@hdfcbank	UPI400668456	DR	220.00		59,913.42
17-11-2024	POS/568264/HP PETROL RS PURAM/CARD **9501	FUEL47178047	DR	1,238.00		58,675.42
17-11-2024	UPI/451275110/OLA/ola@ybl	UPI832729870	DR	87.00		58,588.42
18-11-2024	UPI/903745309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389327456	DR	1,386.00		57,202.42
18-11-2024	UPI/207181498/MORE SUPERMARKET/moresupermarket@upi	UPI292181314	DR	3,005.00		54,197.42
18-11-2024	UPI/269123001/EATSURE/eatsure@hdfcbank	UPI433849805	DR	358.00		53,839.42
19-11-2024	UPI/686167329/AIRTEL RECHARGE/airtel@paytm	UPI292918076	DR	399.00		53,440.42
19-11-2024	POS/345656/FLIPKART INDIA/CARD **3552	POS34745338	DR	1,853.00		51,587.42
19-11-2024	UPI/992215323/SWIGGY/swiggy@hdfcbank	UPI512910609	DR	655.00		50,932.42
19-11-2024	UPI/186131224/OLA/ola@ybl	UPI393771111	DR	157.00		50,775.42
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5651/PAYOUT	CC30696972	DR	55,098.64		-4,323.22
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3557304285	ELEC575986	DR	1,700.00		-6,023.22
21-11-2024	UPI/370699456/EATSURE/eatsure@hdfcbank	UPI689382946	DR	498.00		-6,521.22
21-11-2024	UPI/577136775/OLA/ola@ybl	UPI519947284	DR	262.00		-6,783.22
22-11-2024	UPI/178866718/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI165603885	DR	3,353.00		-10,136.22
25-11-2024	POS/851636/MEESHO INDIA/CARD **1824	POS72700079	DR	2,138.00		-12,274.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	UPI/101579589/ZOMATO/zomato@hdfcbank	UPI116048952	DR	225.00		-12,499.22
27-11-2024	UPI/622721916/ZOMATO/zomato@hdfcbank	UPI268259619	DR	423.00		-12,922.22
27-11-2024	UPI/609884479/ZOMATO/zomato@hdfcbank	UPI673115431	DR	357.00		-13,279.22
30-11-2024	NEFT-891692-SUPER SPINNING-SALARY NOV	NEFT10715261	CR		302,889.52	289,610.30
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93237159	NET954149	DR	799.00		288,811.30
03-12-2024	SIP/AXISMUTUALFUND/SIP628255/MUTUAL FUND	MF8786740	DR	18,897.95		269,913.35
03-12-2024	UPI/458727774/ZOMATO/zomato@hdfcbank	UPI655289819	DR	799.00		269,114.35
04-12-2024	POS/620990/MYNTRA INDIA/CARD **1140	POS14571278	DR	1,341.00		267,773.35
04-12-2024	POS/852351/FLIPKART INDIA/CARD **4910	POS58508407	DR	2,923.00		264,850.35
05-12-2024	EMI/AXISHOMELOAN/LN39929/HOME LOAN	LOAN7393294	DR	38,255.00		226,595.35
05-12-2024	EMI/AXISPERSONALLOAN/PL92562/PERSONAL LOAN	LOAN8193972	DR	20,592.00		206,003.35
05-12-2024	UPI/276299526/LANDLORD RENT/landlord@okhdfc	UPI630149908	DR	50,521.00		155,482.35
05-12-2024	POS/244304/FLIPKART INDIA/CARD **4079	POS42923709	DR	15,153.00		140,329.35
05-12-2024	NEFT/379156/FAMILY SUPPORT/TRANSFER	NEFT16800770	DR	11,588.00		128,741.35
06-12-2024	UPI/556841599/ZOMATO/zomato@hdfcbank	UPI441496867	DR	747.00		127,994.35
06-12-2024	UPI/737704708/ZOMATO/zomato@hdfcbank	UPI134712478	DR	792.00		127,202.35
06-12-2024	ATM/CASH WDL/S1HD5791/HDFC ATM UKKADAM	ATM22647315	DR	10,000.00		117,202.35
07-12-2024	POS/861723/AMAZON INDIA/CARD **9028	POS61146073	DR	3,671.00		113,531.35
07-12-2024	UPI/136097662/ZOMATO/zomato@hdfcbank	UPI206124591	DR	768.00		112,763.35
07-12-2024	ATM/CASH WDL/S1AX6762/AXIS ATM SAIBABA COLONY	ATM52666184	DR	2,000.00		110,763.35
08-12-2024	POS/221776/FLIPKART INDIA/CARD **2278	POS41705708	DR	1,346.00		109,417.35
08-12-2024	UPI/940368621/EATSURE/eatsure@hdfcbank	UPI141726382	DR	253.00		109,164.35
08-12-2024	UPI/106019282/EATSURE/eatsure@hdfcbank	UPI655546694	DR	382.00		108,782.35
09-12-2024	UPI/634898960/BOOKMYSHOW/bms@axisbank	UPI628887961	DR	907.00		107,875.35
10-12-2024	UPI/293364459/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI607687715	DR	5,145.00		102,730.35
11-12-2024	POS/865559/AJIO INDIA/CARD **3327	POS31193531	DR	536.00		102,194.35
13-12-2024	ATM/CASH WDL/S1AX8471/AXIS ATM UKKADAM	ATM78688184	DR	2,000.00		100,194.35
13-12-2024	UPI/398293749/RAPIDO/rapido@ybl	UPI779396790	DR	292.00		99,902.35
14-12-2024	POS/666030/MEESHO INDIA/CARD **9365	POS25646844	DR	1,868.00		98,034.35
14-12-2024	UPI/380976711/OLA/ola@ybl	UPI253330076	DR	84.00		97,950.35
15-12-2024	UPI/756039893/EATSURE/eatsure@hdfcbank	UPI426204748	DR	181.00		97,769.35
15-12-2024	POS/553130/A2B ADYAR ANANDA BHAVAN/CARD **1159	POS22307867	DR	1,402.00		96,367.35
16-12-2024	UPI/417659116/EATSURE/eatsure@hdfcbank	UPI491680450	DR	197.00		96,170.35
17-12-2024	ATM/CASH WDL/S1SB4317/SBI ATM THUDIYALUR	ATM25950121	DR	2,000.00		94,170.35
17-12-2024	UPI/122861594/UBER/uber@ybl	UPI819046309	DR	398.00		93,772.35
18-12-2024	UPI/921643590/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI754990371	DR	1,539.00		92,233.35
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6555661322	ELEC302414	DR	1,790.00		90,443.35
19-12-2024	ATM/CASH WDL/S1IO9636/IOB ATM SARAVANAMPATTI	ATM29371471	DR	2,000.00		88,443.35
20-12-2024	UPI/367143675/JIO RECHARGE/jio@paytm	UPI678941283	DR	699.00		87,744.35
20-12-2024	UPI/952381806/SWIGGY/swiggy@hdfcbank	UPI939615110	DR	640.00		87,104.35
20-12-2024	UPI/278274351/OLA/ola@ybl	UPI434252114	DR	125.00		86,979.35
20-12-2024	UPI/170549302/UBER/uber@ybl	UPI788785285	DR	359.00		86,620.35
21-12-2024	UPI/925636354/KOVAI PAZHAMDUR kovaipazhamudir@upi	UPI649011866	DR	2,040.00		84,580.35
24-12-2024	UPI/781176070/EATSURE/eatsure@hdfcbank	UPI652428401	DR	368.00		84,212.35
26-12-2024	UPI/635319565/EATSURE/eatsure@hdfcbank	UPI673231940	DR	325.00		83,887.35
27-12-2024	POS/963601/FLIPKART INDIA/CARD **7489	POS64619341	DR	2,568.00		81,319.35
28-12-2024	ATM/CASH WDL/S1IC2373/ICICI ATM VADAVALLI	ATM77887413	DR	2,000.00		79,319.35
29-12-2024	POS/761841/MEESHO INDIA/CARD **9308	POS37074961	DR	1,212.00		78,107.35
29-12-2024	UPI/326125159/UBER/uber@ybl	UPI733703717	DR	326.00		77,781.35
30-12-2024	NEFT-842752-SUPER SPINNING-SALARY DEC	NEFT16395939	CR		300,309.91	378,091.26
31-12-2024	UPI/639485978/EATSURE/eatsure@hdfcbank	UPI380234512	DR	754.00		377,337.26
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG578867	DR	17.70		377,319.56
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT191228	CR		1,980.93	379,300.49
01-01-2025	UPI/727716997/LANDLORD RENT/landlord@okhdfc	UPI271547975	DR	52,717.00		326,583.49
05-01-2025	ATM/CASH WDL/S1AX5232/AXIS ATM GANAPATHY	ATM35780376	DR	5,000.00		321,583.49
05-01-2025	UPI/973567649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI836581725	DR	923.00		320,660.49
06-01-2025	ATM/CASH WDL/S1IC7172/ICICI ATM KALAPATTI	ATM34146987	DR	10,000.00		310,660.49
07-01-2025	UPI/660774297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389964554	DR	2,096.00		308,564.49
07-01-2025	UPI/201249815/OLA/ola@ybl	UPI238392735	DR	96.00		308,468.49
09-01-2025	EMI/AXISHOMELOAN/LN25210/HOME LOAN	LOAN9449255	DR	38,255.00		270,213.49
09-01-2025	UPI/909292991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI198294117	DR	1,952.00		268,261.49
09-01-2025	UPI/492313965/SWIGGY/swiggy@hdfcbank	UPI406566184	DR	378.00		267,883.49
09-01-2025	ATM/CASH WDL/S1IC1223/ICICI ATM SAIBABA COLONY	ATM45027503	DR	2,000.00		265,883.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	UPI/689064080/RAPIDO/rapido@ybl	UPI182842182	DR	245.00		265,638.49
10-01-2025	SIP/AXISMUTUALFUND/SIP226664/MUTUAL FUND	MF6974655	DR	19,719.60		245,918.89
11-01-2025	EMI/AXISPERSOALLOAN/PL96424/PERSONAL LOAN	LOAN1106877	DR	20,592.00		225,326.89
11-01-2025	POS/749480/AJIO INDIA/CARD **9220	POS96396315	DR	1,653.00		223,673.89
11-01-2025	UPI/621883001/RAPIDO/rapido@ybl	UPI181986296	DR	192.00		223,481.89
11-01-2025	UPI/985756426/MEDPLUS CBE/medpluscbe@ybl	UPI536534704	DR	381.00		223,100.89
12-01-2025	POS/952166/AMAZON INDIA/CARD **1802	POS18283438	DR	3,007.00		220,093.89
12-01-2025	UPI/608153567/SWIGGY/swiggy@hdfcbank	UPI339189398	DR	704.00		219,389.89
12-01-2025	UPI/209571993/EATSURE/eatsure@hdfcbank	UPI409483503	DR	652.00		218,737.89
12-01-2025	NEFT/884174/HEALTH INSURANCE/PREMIUM	INS51600790	DR	31,402.00		187,335.89
13-01-2025	POS/356379/AJIO INDIA/CARD **7656	POS91797312	DR	3,837.00		183,498.89
15-01-2025	UPI/429699858/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI852510293	DR	3,516.00		179,982.89
17-01-2025	UPI/128165921/ZOMATO/zomato@hdfcbank	UPI865691243	DR	356.00		179,626.89
18-01-2025	POS/584329/AMAZON INDIA/CARD **6397	POS46454951	DR	1,168.00		178,458.89
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9605316838	ELEC271240	DR	1,788.00		176,670.89
22-01-2025	UPI/634557010/VI RECHARGE/vi@paytm	UPI638011259	DR	299.00		176,371.89
22-01-2025	POS/132808/MYNTRA INDIA/CARD **6429	POS76131715	DR	3,804.00		172,567.89
22-01-2025	UPI/977316635/ZOMATO/zomato@hdfcbank	UPI636339092	DR	431.00		172,136.89
22-01-2025	UPI/394963487/EATSURE/eatsure@hdfcbank	UPI242860346	DR	337.00		171,799.89
22-01-2025	ATM/CASH WDL/S1SB1913/SBI ATM SINGANALLUR	ATM22244888	DR	5,000.00		166,799.89
23-01-2025	UPI/887671396/MEDPLUS CBE/medpluscbe@ybl	UPI258280618	DR	461.00		166,338.89
24-01-2025	UPI/224748584/BOOKMYSHOW/bms@axisbank	UPI885571913	DR	695.00		165,643.89
25-01-2025	UPI/566631842/INDANE GAS CBE/indane@ybl	UPI771600367	DR	1,013.00		164,630.89
25-01-2025	POS/298406/A2B ADYAR ANANDA BHAVAN/CARD **3794	POS29606774	DR	614.00		164,016.89
26-01-2025	UPI/446845126/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI891405465	DR	3,135.00		160,881.89
26-01-2025	UPI/722890621/ZOMATO/zomato@hdfcbank	UPI490250718	DR	483.00		160,398.89
26-01-2025	POS/670387/JUNIOR KUPPANNA/CARD **3764	POS82563955	DR	935.00		159,463.89
27-01-2025	UPI/708419449/DMART COIMBATORE/dmartcoimbatore@upi	UPI982793551	DR	2,812.00		156,651.89
27-01-2025	UPI/244984024/RAPIDO/rapido@ybl	UPI139954024	DR	98.00		156,553.89
29-01-2025	NEFT-357596-SUPER SPINNING-SALARY JAN	NEFT94455587	CR		314,751.66	471,305.55
02-02-2025	UPI/907766858/LANDLORD RENT/landlord@okhdfc	UPI754909945	DR	52,717.00		418,588.55
02-02-2025	POS/623195/A2B ADYAR ANANDA BHAVAN/CARD **6855	POS80913206	DR	1,498.00		417,090.55
05-02-2025	UPI/199821737/ZOMATO/zomato@hdfcbank	UPI276739120	DR	446.00		416,644.55
05-02-2025	UPI/548460478/SWIGGY/swiggy@hdfcbank	UPI384918776	DR	683.00		415,961.55
05-02-2025	ATM/CASH WDL/S1AX8232/AXIS ATM RACE COURSE	ATM43929598	DR	2,000.00		413,961.55
06-02-2025	UPI/378210733/EATSURE/eatsure@hdfcbank	UPI315712088	DR	527.00		413,434.55
06-02-2025	UPI/736154304/SWIGGY/swiggy@hdfcbank	UPI127490001	DR	512.00		412,922.55
06-02-2025	ATM/CASH WDL/S1AX6353/AXIS ATM UKKADAM	ATM52983171	DR	5,000.00		407,922.55
06-02-2025	NEFT/292530/FAMILY SUPPORT/TRANSFER	NEFT90068583	DR	24,661.00		383,261.55
07-02-2025	SIP/AXISMUTUALFUND/SIP116490/MUTUAL FUND	MF2602948	DR	19,719.60		363,541.95
07-02-2025	POS/215868/A2B ADYAR ANANDA BHAVAN/CARD **6450	POS90324691	DR	1,193.00		362,348.95
07-02-2025	UPI/198852299/UBER/uber@ybl	UPI295367873	DR	87.00		362,261.95
08-02-2025	EMI/AXISHOMELOAN/LN41535/HOME LOAN	LOAN9116462	DR	38,255.00		324,006.95
08-02-2025	POS/617849/AMAZON INDIA/CARD **2703	POS39707184	DR	640.00		323,366.95
08-02-2025	POS/724007/KOVAI BIRIYANI/CARD **9235	POS25611926	DR	432.00		322,934.95
08-02-2025	POS/699776/SHELL TRICHY ROAD/CARD **2082	FUEL73196253	DR	1,885.00		321,049.95
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78188390	NET849903	DR	799.00		320,250.95
09-02-2025	POS/790563/MEESHO INDIA/CARD **4730	POS81674383	DR	1,023.00		319,227.95
10-02-2025	POS/739020/MEESHO INDIA/CARD **7120	POS14536119	DR	987.00		318,240.95
10-02-2025	POS/474979/AJIO INDIA/CARD **7381	POS52069564	DR	400.00		317,840.95
11-02-2025	EMI/AXISPERSOALLOAN/PL77293/PERSONAL LOAN	LOAN7884169	DR	20,592.00		297,248.95
11-02-2025	UPI/744672962/RAPIDO/rapido@ybl	UPI338650142	DR	366.00		296,882.95
11-02-2025	ACH/DEBIT/NETFLIX/SUB44442192	SUB680952	DR	199.00		296,683.95
12-02-2025	POS/657619/MEESHO INDIA/CARD **8540	POS81539032	DR	3,794.00		292,889.95
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4038286916	ELEC906551	DR	1,820.00		291,069.95
15-02-2025	UPI/509605711/ZOMATO/zomato@hdfcbank	UPI736516820	DR	626.00		290,443.95
15-02-2025	UPI/427714924/SWIGGY/swiggy@hdfcbank	UPI191720429	DR	728.00		289,715.95
15-02-2025	ATM/CASH WDL/S1IO5407/IOB ATM UKKADAM	ATM87815213	DR	2,000.00		287,715.95
17-02-2025	UPI/493758620/RAPIDO/rapido@ybl	UPI809829456	DR	248.00		287,467.95
18-02-2025	ATM/CASH WDL/S1AX4785/AXIS ATM KALAPATTI	ATM10222062	DR	10,000.00		277,467.95
19-02-2025	UPI/842981193/INDANE GAS CBE/indane@ybl	UPI739863997	DR	928.00		276,539.95
19-02-2025	UPI/510357995/EATSURE/eatsure@hdfcbank	UPI829480104	DR	352.00		276,187.95
20-02-2025	UPI/871074124/EATSURE/eatsure@hdfcbank	UPI851470307	DR	401.00		275,786.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2025	POS/148361/SHELL TRICHY ROAD/CARD **4026	FUEL17809573	DR	3,077.00		272,709.95
21-02-2025	POS/584010/SHREE ANANDHAAS/CARD **3953	POS11869175	DR	380.00		272,329.95
21-02-2025	POS/877298/BHARAT PETROLEUM CBE/CARD **4601	FUEL10360479	DR	1,631.00		270,698.95
22-02-2025	UPI/580866084/EATSURE/eatsure@hdfcbank	UPI483230989	DR	439.00		270,259.95
23-02-2025	UPI/330325454/AIRTEL RECHARGE/airtel@paytm	UPI526180672	DR	449.00		269,810.95
23-02-2025	UPI/448976774/DMART COIMBATORE/dmartcoimbatore@upi	UPI253612645	DR	3,872.00		265,938.95
23-02-2025	UPI/339323697/ZOMATO/zomato@hdfcbank	UPI663234134	DR	218.00		265,720.95
23-02-2025	ATM/CASH WDL/S1AX3509/AXIS ATM SARAVANAMPATTI	ATM49077371	DR	2,000.00		263,720.95
23-02-2025	ATM/CASH WDL/S1IC7432/ICICI ATM RS PURAM	ATM55291675	DR	1,000.00		262,720.95
24-02-2025	POS/519809/FLIPKART INDIA/CARD **5089	POS12393988	DR	3,461.00		259,259.95
25-02-2025	POS/823622/AMAZON INDIA/CARD **2017	POS74445452	DR	533.00		258,726.95
25-02-2025	POS/981825/AJIO INDIA/CARD **4627	POS32046765	DR	1,093.00		257,633.95
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2664/PAYMENT	CC10072375	DR	33,025.76		224,608.19
26-02-2025	UPI/495888856/SWIGGY/swiggy@hdfcbank	UPI648995992	DR	334.00		224,274.19
28-02-2025	NEFT-823917-SUPER SPINNING-SALARY FEB	NEFT55489107	CR		328,391.06	552,665.25
28-02-2025	POS/959276/AMAZON INDIA/CARD **1748	POS67484154	DR	1,891.00		550,774.25
28-02-2025	POS/458453/MYNTRA INDIA/CARD **1119	POS95124306	DR	2,723.00		548,051.25
28-02-2025	UPI/229540893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI290974584	DR	2,909.00		545,142.25
28-02-2025	UPI/718828264/EATSURE/eatsure@hdfcbank	UPI939628591	DR	292.00		544,850.25
28-02-2025	UPI/757153945/NETMEDS CBE/netmedscbe@ybl	UPI280393038	DR	562.00		544,288.25
01-03-2025	SIP/AXISMUTUALFUND/SIP651757/MUTUAL FUND	MF5007932	DR	19,719.60		524,568.65
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11056847	NET382826	DR	799.00		523,769.65
01-03-2025	POS/738913/AMAZON INDIA/CARD **6540	POS55847378	DR	2,112.00		521,657.65
01-03-2025	POS/695404/FLIPKART INDIA/CARD **9781	POS47399329	DR	1,360.00		520,297.65
03-03-2025	UPI/446274484/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI640266158	DR	4,483.00		515,814.65
03-03-2025	POS/563166/SREE ANNAPOORNA/CARD **7844	POS48164069	DR	1,157.00		514,657.65
04-03-2025	UPI/184402054/LANDLORD RENT/landlord@okhdfc	UPI955911885	DR	52,717.00		461,940.65
04-03-2025	POS/301343/INDIAN OIL GANDHIPURAM/CARD **7452	FUEL46979060	DR	1,545.00		460,395.65
04-03-2025	ATM/CASH WDL/S1SB3927/SBI ATM HOPES COLLEGE	ATM94901269	DR	10,000.00		450,395.65
04-03-2025	UPI/623475157/UBER/uber@ybl	UPI847338805	DR	170.00		450,225.65
04-03-2025	UPI/331146274/RAPIDO/rapido@ybl	UPI257253648	DR	122.00		450,103.65
04-03-2025	ACH/DEBIT/HOTSTAR/SUB58232424	SUB115131	DR	199.00		449,904.65
05-03-2025	POS/623094/AJIO INDIA/CARD **2119	POS40214947	DR	733.00		449,171.65
05-03-2025	UPI/764225819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI752543141	DR	761.00		448,410.65
07-03-2025	ATM/CASH WDL/S1AX1183/AXIS ATM GANDHIPURAM	ATM76970742	DR	3,000.00		445,410.65
07-03-2025	NEFT/803464/FAMILY SUPPORT/TRANSFER	NEFT21121984	DR	5,296.00		440,114.65
09-03-2025	POS/941018/AJIO INDIA/CARD **7581	POS67618682	DR	3,730.00		436,384.65
10-03-2025	EMI/AXISHOMELOAN/LN60175/HOME LOAN	LOAN4935028	DR	38,255.00		398,129.65
10-03-2025	EMI/AXISPERSOALLOAN/PL44251/PERSONAL LOAN	LOAN7235635	DR	20,592.00		377,537.65
11-03-2025	UPI/118530888/INDANE GAS CBE/indane@ybl	UPI104264227	DR	974.00		376,563.65
14-03-2025	UPI/139637564/ZOMATO/zomato@hdfcbank	UPI244003720	DR	155.00		376,408.65
14-03-2025	POS/826276/BHARAT PETROLEUM CBE/CARD **7820	FUEL11758412	DR	3,089.00		373,319.65
14-03-2025	UPI/147319056/MEDPLUS CBE/medpluscbe@ybl	UPI378546113	DR	576.00		372,743.65
15-03-2025	UPI/901986404/SWIGGY/swiggy@hdfcbank	UPI474809709	DR	301.00		372,442.65
15-03-2025	UPI/189376553/SWIGGY/swiggy@hdfcbank	UPI768996604	DR	638.00		371,804.65
15-03-2025	POS/647750/BHARAT PETROLEUM CBE/CARD **9538	FUEL60404959	DR	2,726.00		369,078.65
16-03-2025	ATM/CASH WDL/S1IO6411/IOB ATM SAIBABA COLONY	ATM45592515	DR	5,000.00		364,078.65
17-03-2025	UPI/147772999/VI RECHARGE/vi@paytm	UPI240034435	DR	699.00		363,379.65
17-03-2025	UPI/430976145/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI778804662	DR	3,812.00		359,567.65
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7998115734	ELEC177052	DR	3,080.00		356,487.65
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4393/PAYMENT	CC83357264	DR	44,895.70		311,591.95
20-03-2025	UPI/138906623/OLA/ola@ybl	UPI536158254	DR	105.00		311,486.95
21-03-2025	UPI/358761447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373121239	DR	3,647.00		307,839.95
21-03-2025	UPI/729505990/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI503227995	DR	3,252.00		304,587.95
22-03-2025	UPI/894777030/MORE SUPERMARKET/moresupermarket@upi	UPI313676325	DR	2,506.00		302,081.95
24-03-2025	POS/360445/AMAZON INDIA/CARD **7152	POS62809018	DR	31,527.00		270,554.95
27-03-2025	POS/614397/INDIAN OIL AVINASHI RD/CARD **8978	FUEL66360883	DR	1,343.00		269,211.95
28-03-2025	NEFT-802523-SUPER SPINNING-SALARY MAR	NEFT62487376	CR		323,209.10	592,421.05
28-03-2025	POS/145817/INDIAN OIL GANDHIPURAM/CARD **7767	FUEL19987837	DR	2,123.00		590,298.05
29-03-2025	POS/501574/SREE ANNAPOORNA/CARD **4880	POS85915675	DR	1,494.00		588,804.05
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665219	DR	17.70		588,786.35
30-03-2025	NEFT-126060-SUPER SPINNING-BONUS FY2024-2025	NEFT69191199	CR		195,045.48	783,831.83
30-03-2025	UPI/707996799/ZOMATO/zomato@hdfcbank	UPI911120230	DR	259.00		783,572.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	UPI/799367391/ZOMATO/zomato@hdfcbank	UPI943257422	DR	540.00		783,032.83
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT865439	CR		4,110.92	787,143.75
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98096889	NET113695	DR	599.00		786,544.75
01-04-2025	UPI/792160371/LANDLORD RENT/landlord@okhdfc	UPI927458764	DR	52,717.00		733,827.75
01-04-2025	POS/416135/MYNTRA INDIA/CARD **8257	POS36245324	DR	1,377.00		732,450.75
02-04-2025	SIP/AXISMUTUALFUND/SIP771428/MUTUAL FUND	MF6889142	DR	19,719.60		712,731.15
04-04-2025	UPI/398330820/INDANE GAS CBE/indane@ybl	UPI746575701	DR	893.00		711,838.15
04-04-2025	UPI/862598886/ZOMATO/zomato@hdfcbank	UPI412334898	DR	688.00		711,150.15
05-04-2025	UPI/735412568/NILGIRIS CBE/nilgiriscbe@upi	UPI331261193	DR	1,521.00		709,629.15
06-04-2025	UPI/429799629/SWIGGY/swiggy@hdfcbank	UPI603640304	DR	650.00		708,979.15
06-04-2025	POS/394548/SHREE ANANDHAAS/CARD **1666	POS51730287	DR	523.00		708,456.15
06-04-2025	UPI/488118358/RECEIVED FROM/friend@upi	UPI242930823	CR		7,971.00	716,427.15
07-04-2025	UPI/478893479/DMART COIMBATORE/dmartcoimbatore@upi	UPI964935158	DR	4,745.00		711,682.15
07-04-2025	UPI/308525474/RAPIDO/rapido@ybl	UPI391409391	DR	175.00		711,507.15
08-04-2025	EMI/AXISHOMELOAN/LN74294/HOME LOAN	LOAN2444839	DR	38,255.00		673,252.15
08-04-2025	ATM/CASH WDL/S1AX1475/AXIS ATM TRICHY ROAD	ATM78172773	DR	10,000.00		663,252.15
09-04-2025	ACH/DEBIT/HOTSTAR/SUB66857946	SUB595230	DR	299.00		662,953.15
11-04-2025	EMI/AXISPERSOALLOAN/PL13968/PERSONAL LOAN	LOAN1514750	DR	20,592.00		642,361.15
11-04-2025	UPI/985172530/ZOMATO/zomato@hdfcbank	UPI355692751	DR	150.00		642,211.15
12-04-2025	POS/227266/HP PETROL RS PURAM/CARD **5837	FUEL10574911	DR	3,303.00		638,908.15
16-04-2025	UPI/748391705/UBER/uber@ybl	UPI288801246	DR	380.00		638,528.15
17-04-2025	UPI/199318869/AIRTEL RECHARGE/airtel@paytm	UPI362461966	DR	449.00		638,079.15
17-04-2025	POS/176571/MEESHO INDIA/CARD **3194	POS98539746	DR	3,090.00		634,989.15
17-04-2025	POS/180516/AJIO INDIA/CARD **4454	POS83304917	DR	3,462.00		631,527.15
17-04-2025	ATM/CASH WDL/S1AX4972/AXIS ATM SINGANALLUR	ATM88837125	DR	5,000.00		626,527.15
17-04-2025	UPI/412113069/OLA/ola@ybl	UPI142277309	DR	254.00		626,273.15
17-04-2025	UPI/347342716/OLA/ola@ybl	UPI860237059	DR	335.00		625,938.15
18-04-2025	POS/198600/AMAZON INDIA/CARD **6098	POS82979906	DR	769.00		625,169.15
18-04-2025	POS/485047/HP PETROL RS PURAM/CARD **1961	FUEL86738623	DR	1,357.00		623,812.15
18-04-2025	POS/306909/INDIAN OIL AVINASHI RD/CARD **6211	FUEL77759566	DR	3,415.00		620,397.15
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2708416870	ELEC813125	DR	3,258.00		617,139.15
19-04-2025	UPI/715300544/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557302866	DR	4,092.00		613,047.15
20-04-2025	POS/808188/MYNTRA INDIA/CARD **9065	POS26303724	DR	3,024.00		610,023.15
21-04-2025	POS/590098/MEESHO INDIA/CARD **1010	POS25398921	DR	3,869.00		606,154.15
23-04-2025	POS/366528/FLIPKART INDIA/CARD **6768	POS98467055	DR	1,894.00		604,260.15
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8896/PAYMENT	CC57885811	DR	33,808.62		570,451.53
24-04-2025	UPI/787361911/ZOMATO/zomato@hdfcbank	UPI153675033	DR	734.00		569,717.53
24-04-2025	UPI/505743717/RAPIDO/rapido@ybl	UPI951420073	DR	393.00		569,324.53
26-04-2025	UPI/312522219/RAPIDO/rapido@ybl	UPI929468584	DR	212.00		569,112.53
26-04-2025	UPI/930929956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246065452	DR	774.00		568,338.53
28-04-2025	UPI/138983442/SWIGGY/swiggy@hdfcbank	UPI814624663	DR	335.00		568,003.53
29-04-2025	POS/922331/FLIPKART INDIA/CARD **9826	POS88429277	DR	3,246.00		564,757.53
29-04-2025	POS/710607/AMAZON INDIA/CARD **2072	POS65963760	DR	3,857.00		560,900.53
29-04-2025	UPI/615738407/NILGIRIS CBE/nilgiriscbe@upi	UPI473443383	DR	2,642.00		558,258.53
30-04-2025	NEFT-693585-SUPER SPINNING-SALARY APR	NEFT94628134	CR		322,056.07	880,314.60
30-04-2025	ATM/CASH WDL/S1AX6207/AXIS ATM RACE COURSE	ATM41575947	DR	2,000.00		878,314.60
30-04-2025	UPI/755543390/UBER/uber@ybl	UPI796013561	DR	130.00		878,184.60
30-04-2025	UPI/990752633/NETMEDS CBE/netmedscbe@ybl	UPI939397537	DR	372.00		877,812.60
01-05-2025	UPI/450513134/RAPIDO/rapido@ybl	UPI638679242	DR	170.00		877,642.60
01-05-2025	UPI/475429476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392009782	DR	528.00		877,114.60
04-05-2025	SIP/AXISMUTUALFUND/SIP653571/MUTUAL FUND	MF8009661	DR	19,719.60		857,395.00
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88339253	NET486582	DR	1,199.00		856,196.00
04-05-2025	UPI/872465814/LANDLORD RENT/landlord@okhdfc	UPI443276945	DR	52,717.00		803,479.00
05-05-2025	EMI/AXISHOMELOAN/LN56997/HOME LOAN	LOAN7150223	DR	38,255.00		765,224.00
05-05-2025	UPI/971486471/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI296237044	DR	4,595.00		760,629.00
05-05-2025	UPI/510447296/EATSURE/eatsure@hdfcbank	UPI848004887	DR	244.00		760,385.00
05-05-2025	ATM/CASH WDL/S1IC5520/ICICI ATM THUDIYALUR	ATM74149968	DR	5,000.00		755,385.00
05-05-2025	UPI/768391463/RECEIVED FROM/friend@upi	UPI532232455	CR		12,964.00	768,349.00
07-05-2025	EMI/AXISPERSOALLOAN/PL30374/PERSONAL LOAN	LOAN1544710	DR	20,592.00		747,757.00
07-05-2025	POS/188497/SHREE ANANDHAAS/CARD **1388	POS58795172	DR	1,723.00		746,034.00
08-05-2025	POS/195160/SHREE ANANDHAAS/CARD **2531	POS85253749	DR	1,000.00		745,034.00
10-05-2025	UPI/275972453/EATSURE/eatsure@hdfcbank	UPI214125857	DR	166.00		744,868.00
12-05-2025	POS/589926/MYNTRA INDIA/CARD **9707	POS95053642	DR	3,550.00		741,318.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	UPI/524707216/EATSURE/eatsure@hdfcbank	UPI616740711	DR	497.00		740,821.00
14-05-2025	UPI/633840885/SWIGGY/swiggy@hdfcbank	UPI320281708	DR	212.00		740,609.00
15-05-2025	UPI/184079903/OLA/ola@ybl	UPI125423241	DR	136.00		740,473.00
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2956696174	ELEC488203	DR	3,197.00		737,276.00
18-05-2025	UPI/579162792/SWIGGY/swiggy@hdfcbank	UPI332595250	DR	669.00		736,607.00
19-05-2025	UPI/162922170/MEDPLUS CBE/medpluscbe@ybl	UPI206064641	DR	799.00		735,808.00
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4808/PAYMENT	CC37478557	DR	44,918.29		690,889.71
21-05-2025	UPI/780788461/ZOMATO/zomato@hdfcbank	UPI754973661	DR	587.00		690,302.71
23-05-2025	UPI/978728435/ZOMATO/zomato@hdfcbank	UPI981185992	DR	598.00		689,704.71
23-05-2025	POS/955061/HP PETROL RS PURAM/CARD **2513	FUEL17553172	DR	2,735.00		686,969.71
24-05-2025	UPI/561511978/VI RECHARGE/vi@paytm	UPI559999810	DR	599.00		686,370.71
24-05-2025	POS/795596/AJIO INDIA/CARD **2294	POS23281929	DR	1,665.00		684,705.71
24-05-2025	UPI/950521303/NETMEDS CBE/netmedscbe@ybl	UPI143673374	DR	535.00		684,170.71
26-05-2025	POS/353059/MEESHO INDIA/CARD **2158	POS44889949	DR	2,686.00		681,484.71
26-05-2025	POS/597260/INDIAN OIL AVINASHI RD/CARD **6884	FUEL94528057	DR	1,813.00		679,671.71
28-05-2025	UPI/449278172/SWIGGY/swiggy@hdfcbank	UPI157900882	DR	653.00		679,018.71
28-05-2025	ATM/CASH WDL/S1AX2590/AXIS ATM RACE COURSE	ATM62928082	DR	2,000.00		677,018.71
30-05-2025	UPI/431314037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998250086	DR	3,529.00		673,489.71
30-05-2025	UPI/783458678/ZOMATO/zomato@hdfcbank	UPI100325052	DR	699.00		672,790.71
31-05-2025	UPI/670248183/EATSURE/eatsure@hdfcbank	UPI981120354	DR	681.00		672,109.71
01-06-2025	NEFT-645652-SUPER SPINNING-SALARY MAY	NEFT21190079	CR		321,888.16	993,997.87
01-06-2025	UPI/554244866/LANDLORD RENT/landlord@okhdfc	UPI478396105	DR	52,717.00		941,280.87
04-06-2025	POS/610120/HP PETROL RS PURAM/CARD **9762	FUEL70797943	DR	3,402.00		937,878.87
04-06-2025	ACH/DEBIT/HOTSTAR/SUB87941174	SUB123853	DR	199.00		937,679.87
05-06-2025	EMI/AXISHOMELOAN/LN65332/HOME LOAN	LOAN5589089	DR	38,255.00		899,424.87
05-06-2025	POS/850718/INDIAN OIL AVINASHI RD/CARD **8040	FUEL91969358	DR	2,587.00		896,837.87
06-06-2025	EMI/AXISPERSOALLOAN/PL15296/PERSONAL LOAN	LOAN8244314	DR	20,592.00		876,245.87
06-06-2025	UPI/967394900/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI683750199	DR	4,745.00		871,500.87
06-06-2025	POS/782992/BHARAT PETROLEUM CBE/CARD **2392	FUEL49306870	DR	1,354.00		870,146.87
07-06-2025	SIP/AXISMUTUALFUND/SIP795851/MUTUAL FUND	MF4701116	DR	19,719.60		850,427.27
07-06-2025	UPI/377738751/EATSURE/eatsure@hdfcbank	UPI410091524	DR	401.00		850,026.27
08-06-2025	UPI/505334594/SWIGGY/swiggy@hdfcbank	UPI816774170	DR	793.00		849,233.27
10-06-2025	UPI/900407185/ZOMATO/zomato@hdfcbank	UPI915933085	DR	430.00		848,803.27
10-06-2025	UPI/567287593/UBER/uber@ybl	UPI635622643	DR	276.00		848,527.27
11-06-2025	ATM/CASH WDL/S1AX3594/AXIS ATM SARAVANAMPATTI	ATM59974316	DR	2,000.00		846,527.27
12-06-2025	POS/590234/AMAZON INDIA/CARD **6664	POS13464495	DR	1,500.00		845,027.27
12-06-2025	POS/100114/MYNTRA INDIA/CARD **5648	POS65470461	DR	2,532.00		842,495.27
12-06-2025	UPI/619822943/ZOMATO/zomato@hdfcbank	UPI904769462	DR	498.00		841,997.27
13-06-2025	UPI/730650285/UBER/uber@ybl	UPI933689221	DR	197.00		841,800.27
13-06-2025	UPI/320837751/MEDPLUS CBE/medpluscbe@ybl	UPI367577364	DR	671.00		841,129.27
14-06-2025	POS/381563/AJIO INDIA/CARD **8763	POS78527568	DR	3,629.00		837,500.27
16-06-2025	ATM/CASH WDL/S1IO9986/IOB ATM VADAVALLI	ATM98258567	DR	2,000.00		835,500.27
18-06-2025	UPI/535058797/INDANE GAS CBE/indane@ybl	UPI203610375	DR	1,099.00		834,401.27
18-06-2025	UPI/842133831/SWIGGY/swiggy@hdfcbank	UPI799314557	DR	545.00		833,856.27
18-06-2025	UPI/112319312/RECEIVED FROM/friend@upi	UPI188286865	CR		2,963.00	836,819.27
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8571472168	ELEC618370	DR	3,155.00		833,664.27
20-06-2025	POS/980887/MEESHO INDIA/CARD **1375	POS15260039	DR	21,863.00		811,801.27
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3774/PAYMENT	CC16650488	DR	45,802.97		765,998.30
21-06-2025	POS/980928/AJIO INDIA/CARD **6705	POS34254184	DR	1,862.00		764,136.30
21-06-2025	UPI/288798963/NETMEDS CBE/netmedscbe@ybl	UPI996822796	DR	743.00		763,393.30
22-06-2025	UPI/867578910/MORE SUPERMARKET/moresupermarket@upi	UPI314744884	DR	3,919.00		759,474.30
22-06-2025	UPI/935114351/SWIGGY/swiggy@hdfcbank	UPI822915690	DR	283.00		759,191.30
22-06-2025	UPI/541488098/SWIGGY/swiggy@hdfcbank	UPI131427735	DR	299.00		758,892.30
23-06-2025	UPI/145246303/VI RECHARGE/vi@paytm	UPI387969027	DR	449.00		758,443.30
24-06-2025	POS/287897/SREE ANNAPOORNA/CARD **4223	POS61076883	DR	487.00		757,956.30
24-06-2025	POS/215985/SREE ANNAPOORNA/CARD **6973	POS83274447	DR	458.00		757,498.30
26-06-2025	UPI/883117319/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI688555780	DR	4,052.00		753,446.30
26-06-2025	UPI/428641076/ZOMATO/zomato@hdfcbank	UPI794230690	DR	333.00		753,113.30
26-06-2025	UPI/857569352/RAPIDO/rapido@ybl	UPI561973002	DR	93.00		753,020.30
27-06-2025	UPI/809483859/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174429758	DR	4,148.00		748,872.30
28-06-2025	POS/946399/FLIPKART INDIA/CARD **8966	POS81696814	DR	592.00		748,280.30
28-06-2025	POS/962519/A2B ADYAR ANANDA BHAVAN/CARD **9498	POS69985625	DR	1,390.00		746,890.30
29-06-2025	UPI/916891980/SWIGGY/swiggy@hdfcbank	UPI866199873	DR	580.00		746,310.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	UPI/154891548/ZOMATO/zomato@hdfcbank	UPI764814066	DR	234.00		746,076.30
29-06-2025	UPI/950727920/OLA/ola@ybl	UPI565807021	DR	118.00		745,958.30
30-06-2025	NEFT-381279-SUPER SPINNING-SALARY JUN	NEFT56113203	CR		321,588.07	1,067,546.37
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG919415	DR	17.70		1,067,528.67
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT492684	CR		5,604.53	1,073,133.20
01-07-2025	UPI/744914925/RAPIDO/rapido@ybl	UPI398389378	DR	130.00		1,073,003.20
02-07-2025	UPI/304574365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343281486	DR	2,800.00		1,070,203.20
05-07-2025	UPI/417727835/LANDLORD RENT/landlord@okhdfc	UPI635046103	DR	52,717.00		1,017,486.20
06-07-2025	SIP/AXISMUTUALFUND/SIP402192/MUTUAL FUND	MF4467394	DR	19,719.60		997,766.60
06-07-2025	UPI/135803839/EATSURE/eatsure@hdfcbank	UPI417258802	DR	676.00		997,090.60
06-07-2025	ATM/CASH WDL/S1AX6472/AXIS ATM HOPES COLLEGE	ATM63929454	DR	2,000.00		995,090.60
09-07-2025	EMI/AXISHOMELOAN/LN27517/HOME LOAN	LOAN6459208	DR	38,255.00		956,835.60
10-07-2025	UPI/633139919/EATSURE/eatsure@hdfcbank	UPI308894607	DR	799.00		956,036.60
10-07-2025	ATM/CASH WDL/S1AX7104/AXIS ATM GANDHIPURAM	ATM56835061	DR	3,000.00		953,036.60
11-07-2025	UPI/353006216/INDANE GAS CBE/indane@ybl	UPI963648412	DR	887.00		952,149.60
11-07-2025	UPI/225138082/RECEIVED FROM/friend@upi	UPI195333466	CR		14,475.00	966,624.60
12-07-2025	EMI/AXISPERSOALLOAN/PL18591/PERSONAL LOAN	LOAN2355888	DR	20,592.00		946,032.60
12-07-2025	ATM/CASH WDL/S1CA7044/CANARA ATM VADAVALLI	ATM84982829	DR	5,000.00		941,032.60
14-07-2025	POS/264349/AJIO INDIA/CARD **9923	POS38181722	DR	2,777.00		938,255.60
15-07-2025	UPI/712783571/UBER/uber@ybl	UPI233716512	DR	289.00		937,966.60
16-07-2025	UPI/814433264/AIRTEL RECHARGE/airtel@paytm	UPI328416673	DR	449.00		937,517.60
16-07-2025	UPI/657255389/EATSURE/eatsure@hdfcbank	UPI100285906	DR	700.00		936,817.60
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2312309414	ELEC791678	DR	1,499.00		935,318.60
17-07-2025	POS/973359/AMAZON INDIA/CARD **4594	POS82370784	DR	2,809.00		932,509.60
17-07-2025	UPI/764029941/DMART COIMBATORE/dmartcoimbatore@upi	UPI197291452	DR	4,348.00		928,161.60
17-07-2025	ATM/CASH WDL/S1AX3467/AXIS ATM VADAVALLI	ATM53091063	DR	3,000.00		925,161.60
17-07-2025	ATM/CASH WDL/S1AX9211/AXIS ATM SINGANALLUR	ATM12814647	DR	2,000.00		923,161.60
19-07-2025	UPI/417034926/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI625396896	DR	3,980.00		919,181.60
19-07-2025	POS/673167/JUNIOR KUPPANNA/CARD **6922	POS28724510	DR	1,446.00		917,735.60
20-07-2025	POS/199077/FLIPKART INDIA/CARD **2761	POS57374868	DR	3,623.00		914,112.60
20-07-2025	UPI/989999413/NILGIRIS CBE/nilgircbe@upi	UPI810327122	DR	2,796.00		911,316.60
21-07-2025	UPI/161016361/DMART COIMBATORE/dmartcoimbatore@upi	UPI433419866	DR	3,108.00		908,208.60
22-07-2025	UPI/648038059/EATSURE/eatsure@hdfcbank	UPI336568395	DR	505.00		907,703.60
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9397/PAYMENT	CC96544692	DR	41,982.10		865,721.50
24-07-2025	UPI/250658078/EATSURE/eatsure@hdfcbank	UPI733015169	DR	487.00		865,234.50
28-07-2025	NEFT-252154-SUPER SPINNING-SALARY JUL	NEFT27340089	CR		317,113.11	1,182,347.61
28-07-2025	UPI/384943193/SWIGGY/swiggy@hdfcbank	UPI506987798	DR	644.00		1,181,703.61
28-07-2025	UPI/180480759/EATSURE/eatsure@hdfcbank	UPI863734071	DR	618.00		1,181,085.61
28-07-2025	ATM/CASH WDL/S1IC1795/ICICI ATM SARAVANAMPATTI	ATM97459363	DR	2,000.00		1,179,085.61
01-08-2025	UPI/346624282/LANDLORD RENT/landlord@okhdfc	UPI178521288	DR	52,717.00		1,126,368.61
01-08-2025	POS/375402/MEESHO INDIA/CARD **4332	POS10768190	DR	3,287.00		1,123,081.61
01-08-2025	ACH/DEBIT/AMAZON PRIME/SUB34471062	SUB189194	DR	149.00		1,122,932.61
02-08-2025	POS/339353/MYNTRA INDIA/CARD **4915	POS36303846	DR	438.00		1,122,494.61
02-08-2025	UPI/624684728/ZOMATO/zomato@hdfcbank	UPI925196629	DR	504.00		1,121,990.61
03-08-2025	UPI/558523601/UBER/uber@ybl	UPI712203505	DR	238.00		1,121,752.61
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76137828	NET977728	DR	599.00		1,121,153.61
04-08-2025	UPI/550988283/ZOMATO/zomato@hdfcbank	UPI840685296	DR	319.00		1,120,834.61
04-08-2025	POS/956514/JUNIOR KUPPANNA/CARD **8166	POS48486181	DR	1,665.00		1,119,169.61
04-08-2025	UPI/425056416/UBER/uber@ybl	UPI322890142	DR	349.00		1,118,820.61
05-08-2025	POS/204006/MYNTRA INDIA/CARD **2282	POS21325025	DR	3,783.00		1,115,037.61
06-08-2025	EMI/AXISHOMELOAN/LN31484/HOME LOAN	LOAN8411841	DR	38,255.00		1,076,782.61
06-08-2025	EMI/AXISPERSOALLOAN/PL63383/PERSONAL LOAN	LOAN3892799	DR	20,592.00		1,056,190.61
06-08-2025	POS/786020/HP PETROL RS PURAM/CARD **1266	FUEL24540301	DR	1,309.00		1,054,881.61
10-08-2025	SIP/AXISMUTUALFUND/SIP225167/MUTUAL FUND	MF5203935	DR	19,719.60		1,035,162.01
11-08-2025	POS/964098/SHREE ANANDHAAS/CARD **4169	POS86378717	DR	1,742.00		1,033,420.01
11-08-2025	ATM/CASH WDL/S1HD7497/HDFC ATM KALAPATTI	ATM73476355	DR	1,000.00		1,032,420.01
12-08-2025	UPI/602808668/MORE SUPERMARKET/moresupermarket@upi	UPI451665774	DR	3,032.00		1,029,388.01
12-08-2025	ATM/CASH WDL/S1CA9467/CANARA ATM PEELAMEDU	ATM37821369	DR	10,000.00		1,019,388.01
14-08-2025	POS/274702/AMAZON INDIA/CARD **6941	POS20677370	DR	31,681.00		987,707.01
15-08-2025	UPI/236649203/AIRTEL RECHARGE/airtel@paytm	UPI744210428	DR	449.00		987,258.01
15-08-2025	UPI/893940941/OLA/ola@ybl	UPI289222992	DR	83.00		987,175.01
16-08-2025	UPI/324573651/NILGIRIS CBE/nilgircbe@upi	UPI782537577	DR	2,602.00		984,573.01
16-08-2025	UPI/458324025/MEDPLUS CBE/medpluscbe@ybl	UPI173328897	DR	963.00		983,610.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	UPI/514804848/SWIGGY/swiggy@hdfcbank	UPI992028094	DR	452.00		983,158.01
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3013119949	ELEC966299	DR	1,484.00		981,674.01
18-08-2025	UPI/602437343/UBER/uber@ybl	UPI543840350	DR	209.00		981,465.01
19-08-2025	UPI/627867283/ZOMATO/zomato@hdfcbank	UPI706318696	DR	374.00		981,091.01
19-08-2025	UPI/349599120/NETMEDS CBE/netmedscbe@ybl	UPI489261604	DR	680.00		980,411.01
20-08-2025	UPI/251530746/SWIGGY/swiggy@hdfcbank	UPI354561640	DR	396.00		980,015.01
20-08-2025	UPI/500227382/OLA/ola@ybl	UPI343380238	DR	144.00		979,871.01
20-08-2025	UPI/482850504/RECEIVED FROM/friend@upi	UPI561050639	CR		9,336.00	989,207.01
23-08-2025	POS/848981/AMAZON INDIA/CARD **1245	POS67391239	DR	2,727.00		986,480.01
23-08-2025	ATM/CASH WDL/S1AX3975/AXIS ATM GANAPATHY	ATM42937065	DR	2,000.00		984,480.01
24-08-2025	UPI/527981649/ZOMATO/zomato@hdfcbank	UPI491489704	DR	586.00		983,894.01
24-08-2025	UPI/423913997/OLA/ola@ybl	UPI839311684	DR	355.00		983,539.01
25-08-2025	UPI/583977201/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI914961247	DR	2,103.00		981,436.01
25-08-2025	UPI/466323869/ZOMATO/zomato@hdfcbank	UPI170173453	DR	233.00		981,203.01
25-08-2025	UPI/298750873/ZOMATO/zomato@hdfcbank	UPI305214924	DR	339.00		980,864.01
25-08-2025	ATM/CASH WDL/S1AX8958/AXIS ATM GANAPATHY	ATM47820257	DR	2,000.00		978,864.01
25-08-2025	UPI/549661762/MEDPLUS CBE/medpluscbe@ybl	UPI656545395	DR	154.00		978,710.01
26-08-2025	POS/923994/BHARAT PETROLEUM CBE/CARD **9066	FUEL58883260	DR	2,380.00		976,330.01
27-08-2025	POS/969833/INDIAN OIL GANDHIPURAM/CARD **6059	FUEL53730797	DR	3,383.00		972,947.01
28-08-2025	POS/201966/SHREE ANANDHAAS/CARD **7547	POS83340169	DR	773.00		972,174.01
28-08-2025	POS/421434/SHELL TRICHY ROAD/CARD **5420	FUEL29118516	DR	1,568.00		970,606.01
28-08-2025	ATM/CASH WDL/S1HD5246/HDFC ATM RACE COURSE	ATM73898080	DR	5,000.00		965,606.01
29-08-2025	UPI/564113079/INDANE GAS CBE/indane@ybl	UPI446852996	DR	914.00		964,692.01
29-08-2025	UPI/757806265/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI552077660	DR	2,063.00		962,629.01
30-08-2025	NEFT-442118-SUPER SPINNING-SALARY AUG	NEFT66441005	CR		318,628.02	1,281,257.03
30-08-2025	UPI/881471298/ZOMATO/zomato@hdfcbank	UPI640116072	DR	201.00		1,281,056.03
30-08-2025	UPI/368937356/BOOKMYSHOW/bms@axisbank	UPI752996097	DR	366.00		1,280,690.03
31-08-2025	UPI/918398360/EATSURE/eatsure@hdfcbank	UPI524221786	DR	212.00		1,280,478.03
01-09-2025	POS/669402/SREE ANNAPOORNA/CARD **2078	POS22736318	DR	1,587.00		1,278,891.03
02-09-2025	POS/317685/AJIO INDIA/CARD **2442	POS96015680	DR	2,383.00		1,276,508.03
02-09-2025	UPI/385833426/ZOMATO/zomato@hdfcbank	UPI241857590	DR	434.00		1,276,074.03
02-09-2025	ACH/DEBIT/NETFLIX/SUB30747124	SUB553152	DR	299.00		1,275,775.03
03-09-2025	UPI/340085672/ZOMATO/zomato@hdfcbank	UPI586041951	DR	318.00		1,275,457.03
03-09-2025	ATM/CASH WDL/S1AX6651/AXIS ATM SAIBABA COLONY	ATM93302487	DR	5,000.00		1,270,457.03
04-09-2025	UPI/797170252/MORE SUPERMARKET/moresupermarket@upi	UPI269752878	DR	2,171.00		1,268,286.03
04-09-2025	UPI/225636078/EATSURE/eatsure@hdfcbank	UPI289678920	DR	714.00		1,267,572.03
04-09-2025	UPI/390105686/RAPIDO/rapido@ybl	UPI515951161	DR	348.00		1,267,224.03
05-09-2025	UPI/474202403/LANDLORD RENT/landlord@okhdfc	UPI182785682	DR	52,717.00		1,214,507.03
05-09-2025	UPI/340570845/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI505938452	DR	3,520.00		1,210,987.03
06-09-2025	POS/414151/AJIO INDIA/CARD **7193	POS89326944	DR	2,182.00		1,208,805.03
07-09-2025	UPI/250615591/SWIGGY/swiggy@hdfcbank	UPI400934870	DR	356.00		1,208,449.03
08-09-2025	EMI/AXISHOMELOAN/LN33363/HOME LOAN	LOAN8659534	DR	38,255.00		1,170,194.03
08-09-2025	UPI/283677756/UBER/uber@ybl	UPI538623748	DR	120.00		1,170,074.03
09-09-2025	UPI/860279982/SWIGGY/swiggy@hdfcbank	UPI358767089	DR	702.00		1,169,372.03
09-09-2025	UPI/443600066/NETMEDS CBE/netmedscbe@ybl	UPI681597364	DR	839.00		1,168,533.03
10-09-2025	EMI/AXISPERSOANLLOAN/PL39514/PERSONAL LOAN	LOAN4832225	DR	20,592.00		1,147,941.03
10-09-2025	SIP/AXISMUTUALFUND/SIP490773/MUTUAL FUND	MF1599157	DR	19,719.60		1,128,221.43
11-09-2025	POS/346178/AMAZON INDIA/CARD **7105	POS88305255	DR	2,275.00		1,125,946.43
11-09-2025	UPI/550400961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398851467	DR	2,609.00		1,123,337.43
11-09-2025	UPI/852404557/SWIGGY/swiggy@hdfcbank	UPI361632092	DR	420.00		1,122,917.43
12-09-2025	POS/919030/AJIO INDIA/CARD **7793	POS63576380	DR	1,641.00		1,121,276.43
14-09-2025	POS/293503/ANNAPOORNA CBE/CARD **3844	POS86160914	DR	537.00		1,120,739.43
14-09-2025	ATM/CASH WDL/S1AX3853/AXIS ATM SAIBABA COLONY	ATM71708991	DR	1,000.00		1,119,739.43
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6310750092	ELEC718762	DR	1,834.00		1,117,905.43
17-09-2025	UPI/748067654/AIRTEL RECHARGE/airtel@paytm	UPI980933413	DR	299.00		1,117,606.43
17-09-2025	UPI/790531848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757405697	DR	1,341.00		1,116,265.43
17-09-2025	UPI/149563302/EATSURE/eatsure@hdfcbank	UPI786899888	DR	489.00		1,115,776.43
17-09-2025	UPI/481815111/RAPIDO/rapido@ybl	UPI620363435	DR	129.00		1,115,647.43
17-09-2025	UPI/533336973/NETMEDS CBE/netmedscbe@ybl	UPI686350592	DR	470.00		1,115,177.43
19-09-2025	POS/837561/FLIPKART INDIA/CARD **9020	POS48891622	DR	17,785.00		1,097,392.43
20-09-2025	POS/157262/MEESHO INDIA/CARD **2165	POS31489690	DR	3,332.00		1,094,060.43
21-09-2025	UPI/750826472/SWIGGY/swiggy@hdfcbank	UPI370254239	DR	180.00		1,093,880.43
22-09-2025	POS/554187/AMAZON INDIA/CARD **4515	POS16700264	DR	3,041.00		1,090,839.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2025	POS/868361/AMAZON INDIA/CARD **2275	POS15546903	DR	1,376.00		1,089,463.43
23-09-2025	UPI/491717577/NETMEDS CBE/netmedscbe@ybl	UPI501130120	DR	619.00		1,088,844.43
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4162/PAYMENT	CC42431408	DR	41,021.86		1,047,822.57
24-09-2025	UPI/507391140/SWIGGY/swiggy@hdfcbank	UPI135209232	DR	699.00		1,047,123.57
25-09-2025	UPI/745382009/ZOMATO/zomato@hdfcbank	UPI619585769	DR	579.00		1,046,544.57
25-09-2025	ATM/CASH WDL/S1AX3702/AXIS ATM RS PURAM	ATM11784360	DR	3,000.00		1,043,544.57
26-09-2025	POS/647035/FLIPKART INDIA/CARD **8371	POS76655515	DR	3,204.00		1,040,340.57
27-09-2025	ATM/CASH WDL/S1AX9170/AXIS ATM GANAPATHY	ATM12707124	DR	1,000.00		1,039,340.57
28-09-2025	ATM/CASH WDL/S1AX8051/AXIS ATM THUDIYALUR	ATM97429337	DR	2,000.00		1,037,340.57
29-09-2025	NEFT-354596-SUPER SPINNING-SALARY SEP	NEFT70106122	CR		329,501.18	1,366,841.75
30-09-2025	UPI/197625249/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI389235086	DR	4,438.00		1,362,403.75
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466911	DR	17.70		1,362,386.05
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT603939	CR		7,152.53	1,369,538.58
01-10-2025	UPI/704174156/LANDLORD RENT/landlord@okhdfc	UPI311476827	DR	52,717.00		1,316,821.58
01-10-2025	UPI/567009806/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI400342762	DR	3,269.00		1,313,552.58
01-10-2025	POS/433654/HP PETROL RS PURAM/CARD **7518	FUEL60107843	DR	2,338.00		1,311,214.58
02-10-2025	POS/919206/KOVAI BIRIYANI/CARD **7319	POS90185700	DR	436.00		1,310,778.58
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68361762	NET779614	DR	999.00		1,309,779.58
04-10-2025	SIP/AXISMUTUALFUND/SIP985838/MUTUAL FUND	MF2848413	DR	19,719.60		1,290,059.98
04-10-2025	NEFT/876887/FAMILY SUPPORT/TRANSFER	NEFT22191090	DR	9,793.00		1,280,266.98
05-10-2025	POS/508841/MYNTRA INDIA/CARD **6076	POS60951889	DR	1,430.00		1,278,836.98
05-10-2025	UPI/122418095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176766465	DR	1,788.00		1,277,048.98
06-10-2025	POS/139114/AJIO INDIA/CARD **3876	POS60096239	DR	699.00		1,276,349.98
08-10-2025	EMI/AXISHOMELOAN/LN64962/HOME LOAN	LOAN5033472	DR	38,255.00		1,238,094.98
08-10-2025	UPI/249817083/ZOMATO/zomato@hdfcbank	UPI113150623	DR	652.00		1,237,442.98
08-10-2025	POS/410178/BHARAT PETROLEUM CBE/CARD **7311	FUEL34742446	DR	2,909.00		1,234,533.98
09-10-2025	UPI/730481280/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI530672002	DR	2,317.00		1,232,216.98
10-10-2025	POS/954455/SHREE ANANDHAAS/CARD **3900	POS20223665	DR	627.00		1,231,589.98
10-10-2025	POS/610613/ANNAPOORNA CBE/CARD **4375	POS74349568	DR	1,726.00		1,229,863.98
10-10-2025	UPI/602629288/OLA/ola@ybl	UPI109525346	DR	210.00		1,229,653.98
11-10-2025	EMI/AXISPERSOALLOAN/PL44660/PERSONAL LOAN	LOAN1321004	DR	20,592.00		1,209,061.98
11-10-2025	ATM/CASH WDL/S1AX2045/AXIS ATM SUNGAM	ATM61715687	DR	5,000.00		1,204,061.98
14-10-2025	UPI/722037587/ZOMATO/zomato@hdfcbank	UPI131763060	DR	167.00		1,203,894.98
14-10-2025	UPI/401558127/OLA/ola@ybl	UPI984451885	DR	382.00		1,203,512.98
15-10-2025	POS/188902/AMAZON INDIA/CARD **2388	POS46709059	DR	1,535.00		1,201,977.98
15-10-2025	UPI/852285438/OLA/ola@ybl	UPI425947059	DR	254.00		1,201,723.98
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7088819660	ELEC182731	DR	1,624.00		1,200,099.98
17-10-2025	UPI/235260092/INDANE GAS CBE/indane@ybl	UPI201562082	DR	1,079.00		1,199,020.98
17-10-2025	UPI/978444886/RECEIVED FROM/friend@upi	UPI725630224	CR		13,249.00	1,212,269.98
17-10-2025	UPI/654709961/BOOKMYSHOW/bms@axisbank	UPI559543081	DR	487.00		1,211,782.98
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6942/PAYMENT	CC66174220	DR	64,831.48		1,146,951.50
18-10-2025	UPI/519779179/OLA/ola@ybl	UPI902886558	DR	160.00		1,146,791.50
18-10-2025	UPI/832841682/UBER/uber@ybl	UPI798662189	DR	220.00		1,146,571.50
19-10-2025	POS/544082/AMAZON INDIA/CARD **7252	POS10245848	DR	3,488.00		1,143,083.50
21-10-2025	POS/188608/AJIO INDIA/CARD **3565	POS86807354	DR	996.00		1,142,087.50
22-10-2025	UPI/726566317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862573441	DR	1,580.00		1,140,507.50
23-10-2025	POS/985322/MYNTRA INDIA/CARD **7925	POS70232043	DR	12,637.00		1,127,870.50
23-10-2025	ATM/CASH WDL/S1AX6212/AXIS ATM PEELEMEDU	ATM10068265	DR	10,000.00		1,117,870.50
23-10-2025	UPI/419829375/RAPIDO/rapido@ybl	UPI555936586	DR	307.00		1,117,563.50
24-10-2025	POS/421174/MYNTRA INDIA/CARD **7080	POS46905204	DR	1,928.00		1,115,635.50
25-10-2025	UPI/202575826/JIO RECHARGE/jio@paytm	UPI696307946	DR	599.00		1,115,036.50
25-10-2025	UPI/397325194/ZOMATO/zomato@hdfcbank	UPI770131259	DR	661.00		1,114,375.50
25-10-2025	UPI/364275018/SWIGGY/swiggy@hdfcbank	UPI361951473	DR	549.00		1,113,826.50
25-10-2025	UPI/208517812/UBER/uber@ybl	UPI989914043	DR	230.00		1,113,596.50
28-10-2025	UPI/165623272/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI386055782	DR	4,167.00		1,109,429.50
28-10-2025	POS/376973/HP PETROL RS PURAM/CARD **8744	FUEL21911419	DR	1,297.00		1,108,132.50
29-10-2025	UPI/646000226/SWIGGY/swiggy@hdfcbank	UPI515026603	DR	380.00		1,107,752.50
01-11-2025	NEFT-774799-SUPER SPINNING-SALARY OCT	NEFT98763396	CR		322,945.30	1,430,697.80
02-11-2025	POS/406951/MEESHO INDIA/CARD **8357	POS66154115	DR	2,450.00		1,428,247.80
02-11-2025	UPI/989750439/OLA/ola@ybl	UPI223094235	DR	353.00		1,427,894.80
03-11-2025	UPI/279427892/LANDLORD RENT/landlord@okhdfc	UPI891723511	DR	52,717.00		1,375,177.80
04-11-2025	SIP/AXISMUTUALFUND/SIP853653/MUTUAL FUND	MF2071954	DR	19,719.60		1,355,458.20
05-11-2025	POS/299540/FLIPKART INDIA/CARD **1902	POS46210184	DR	3,643.00		1,351,815.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	NEFT/143532/FAMILY SUPPORT/TRANSFER	NEFT93635716	DR	24,066.00		1,327,749.20
08-11-2025	EMI/AXISHOMELOAN/LN18758/HOME LOAN	LOAN2753360	DR	38,255.00		1,289,494.20
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21324546	NET196837	DR	799.00		1,288,695.20
08-11-2025	UPI/128941875/ZOMATO/zomato@hdfcbank	UPI712482348	DR	766.00		1,287,929.20
08-11-2025	POS/323585/SHELL TRICHY ROAD/CARD **5480	FUEL67313037	DR	3,254.00		1,284,675.20
08-11-2025	ATM/CASH WDL/S1IC7951/ICICI ATM UKKADAM	ATM60894720	DR	10,000.00		1,274,675.20
08-11-2025	UPI/613264674/OLA/ola@ybl	UPI564028630	DR	275.00		1,274,400.20
09-11-2025	POS/912153/MEESHO INDIA/CARD **1205	POS30043875	DR	507.00		1,273,893.20
09-11-2025	POS/824545/MEESHO INDIA/CARD **9064	POS60192115	DR	898.00		1,272,995.20
09-11-2025	UPI/700008002/SWIGGY/swiggy@hdfcbank	UPI201199961	DR	404.00		1,272,591.20
09-11-2025	UPI/721809712/SWIGGY/swiggy@hdfcbank	UPI121429291	DR	738.00		1,271,853.20
09-11-2025	UPI/460846620/OLA/ola@ybl	UPI117639520	DR	190.00		1,271,663.20
10-11-2025	EMI/AXISPERSOALLOAN/PL46867/PERSONAL LOAN	LOAN7154188	DR	20,592.00		1,251,071.20
10-11-2025	POS/323282/SHREE ANANDHAAS/CARD **6849	POS25109765	DR	435.00		1,250,636.20
10-11-2025	POS/246746/INDIAN OIL GANDHIPURAM/CARD **4174	FUEL70198505	DR	3,018.00		1,247,618.20
10-11-2025	UPI/946682052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI844065935	DR	182.00		1,247,436.20
11-11-2025	UPI/575368818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328151346	DR	266.00		1,247,170.20
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7987163239	ELEC596218	DR	1,392.00		1,245,778.20
14-11-2025	POS/768519/FLIPKART INDIA/CARD **2868	POS38336040	DR	1,294.00		1,244,484.20
15-11-2025	ACH/DEBIT/HOTSTAR/SUB86974428	SUB722275	DR	199.00		1,244,285.20
18-11-2025	POS/176657/MEESHO INDIA/CARD **8248	POS24013871	DR	1,023.00		1,243,262.20
18-11-2025	POS/902120/HOTEL ANNAPOORNA/CARD **4265	POS85524798	DR	1,429.00		1,241,833.20
19-11-2025	POS/360498/AMAZON INDIA/CARD **7896	POS95484418	DR	1,444.00		1,240,389.20
20-11-2025	UPI/621890683/DMART COIMBATORE/dmartcoimbatore@upi	UPI407848183	DR	1,869.00		1,238,520.20
20-11-2025	UPI/124638808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI623469564	DR	758.00		1,237,762.20
21-11-2025	UPI/542315702/ZOMATO/zomato@hdfcbank	UPI900666822	DR	163.00		1,237,599.20
22-11-2025	ATM/CASH WDL/S1AX3488/AXIS ATM GANDHIPURAM	ATM73515377	DR	10,000.00		1,227,599.20
22-11-2025	UPI/638017002/RAPIDO/rapido@ybl	UPI678621762	DR	212.00		1,227,387.20
23-11-2025	POS/702367/MEESHO INDIA/CARD **4866	POS58162477	DR	7,372.00		1,220,015.20
24-11-2025	UPI/172414364/VI RECHARGE/vi@paytm	UPI125000093	DR	699.00		1,219,316.20
24-11-2025	POS/207916/INDIAN OIL AVINASHI RD/CARD **9625	FUEL63095142	DR	1,688.00		1,217,628.20
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7497/PAYMENT	CC22843693	DR	72,207.14		1,145,421.06
27-11-2025	UPI/684485586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382115305	DR	4,759.00		1,140,662.06
28-11-2025	POS/536291/FLIPKART INDIA/CARD **1370	POS39711507	DR	1,592.00		1,139,070.06
28-11-2025	POS/290752/MEESHO INDIA/CARD **3845	POS67996106	DR	703.00		1,138,367.06
29-11-2025	POS/741582/BHARAT PETROLEUM CBE/CARD **9577	FUEL96944484	DR	3,257.00		1,135,110.06
30-11-2025	NEFT-449256-SUPER SPINNING-SALARAY NOV	NEFT89345288	CR		322,582.92	1,457,692.98
30-11-2025	UPI/834836955/INDANE GAS CBE/indane@ybl	UPI146607578	DR	935.00		1,456,757.98
30-11-2025	UPI/531983232/SWIGGY/swiggy@hdfcbank	UPI749563581	DR	323.00		1,456,434.98
01-12-2025	UPI/223294952/LANDLORD RENT/landlord@okhdfc	UPI426382396	DR	52,717.00		1,403,717.98
01-12-2025	POS/302934/MEESHO INDIA/CARD **7478	POS49203833	DR	2,134.00		1,401,583.98
01-12-2025	ATM/CASH WDL/S1CA2182/CANARA ATM PEELEMEDU	ATM14382895	DR	2,000.00		1,399,583.98
03-12-2025	UPI/644873687/MEDPLUS CBE/medpluscbe@ybl	UPI214999019	DR	161.00		1,399,422.98
05-12-2025	UPI/971700881/EATSURE/eatsure@hdfcbank	UPI100312626	DR	738.00		1,398,684.98
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76847617	NET214284	DR	1,199.00		1,397,485.98
07-12-2025	POS/566608/SREE ANNAPOORNA/CARD **7249	POS11652347	DR	644.00		1,396,841.98
07-12-2025	POS/225209/INDIAN OIL AVINASHI RD/CARD **6448	FUEL63423173	DR	1,414.00		1,395,427.98
07-12-2025	ATM/CASH WDL/S1IO6588/IOB ATM METTUPALAYAM ROAD	ATM56293600	DR	2,000.00		1,393,427.98
08-12-2025	SIP/AXISMUTUALFUND/SIP578695/MUTUAL FUND	MF2156988	DR	19,719.60		1,373,708.38
09-12-2025	EMI/AXISHOMELOAN/LN85454/HOME LOAN	LOAN2355644	DR	38,255.00		1,335,453.38
09-12-2025	POS/451131/FLIPKART INDIA/CARD **2696	POS17942712	DR	3,259.00		1,332,194.38
09-12-2025	UPI/815012616/SWIGGY/swiggy@hdfcbank	UPI474378704	DR	292.00		1,331,902.38
10-12-2025	UPI/457874529/UBER/uber@ybl	UPI805398393	DR	126.00		1,331,776.38
11-12-2025	POS/641372/MEESHO INDIA/CARD **9478	POS42797026	DR	2,012.00		1,329,764.38
11-12-2025	UPI/335722159/EATSURE/eatsure@hdfcbank	UPI712600380	DR	156.00		1,329,608.38
11-12-2025	UPI/227873206/ZOMATO/zomato@hdfcbank	UPI625536613	DR	211.00		1,329,397.38
11-12-2025	POS/541729/ANNAPOORNA CBE/CARD **9629	POS56694152	DR	1,249.00		1,328,148.38
11-12-2025	POS/446266/SHELL TRICHY ROAD/CARD **3960	FUEL97898558	DR	934.00		1,327,214.38
12-12-2025	EMI/AXISPERSOALLOAN/PL48094/PERSONAL LOAN	LOAN7982530	DR	20,592.00		1,306,622.38
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1657680101	ELEC960971	DR	1,404.00		1,305,218.38
13-12-2025	UPI/235958740/EATSURE/eatsure@hdfcbank	UPI898490642	DR	331.00		1,304,887.38
13-12-2025	POS/101996/INDIAN OIL GANDHIPURAM/CARD **6604	FUEL57158518	DR	2,660.00		1,302,227.38
13-12-2025	UPI/892577375/RECEIVED FROM/friend@upi	UPI930623966	CR		2,047.00	1,304,274.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	POS/412074/FLIPKART INDIA/CARD **5991	POS61849235	DR	803.00		1,303,471.38
15-12-2025	UPI/439603599/EATSURE/eatsure@hdfcbank	UPI538836460	DR	164.00		1,303,307.38
16-12-2025	UPI/694929114/JIO RECHARGE/jio@paytm	UPI631383353	DR	299.00		1,303,008.38
16-12-2025	POS/698416/HOTEL ANNAPOORNA/CARD **4333	POS68006017	DR	1,163.00		1,301,845.38
17-12-2025	POS/786844/JUNIOR KUPPANNA/CARD **7013	POS36443493	DR	1,291.00		1,300,554.38
18-12-2025	UPI/715828737/NILGIRIS CBE/nilgirisbe@upi	UPI461010383	DR	4,759.00		1,295,795.38
18-12-2025	UPI/523132525/OLA/ola@ybl	UPI420189486	DR	125.00		1,295,670.38
19-12-2025	POS/193392/FLIPKART INDIA/CARD **7003	POS82332617	DR	27,537.00		1,268,133.38
20-12-2025	POS/128902/SHELL TRICHY ROAD/CARD **3637	FUEL85760206	DR	1,898.00		1,266,235.38
22-12-2025	UPI/246246740/NETMEDS CBE/netmedscbe@ybl	UPI496360791	DR	741.00		1,265,494.38
23-12-2025	POS/372312/MEESHO INDIA/CARD **3407	POS62634418	DR	3,540.00		1,261,954.38
24-12-2025	UPI/573055505/MORE SUPERMARKET/moresupermarket@upi	UPI967773061	DR	1,920.00		1,260,034.38
25-12-2025	POS/394748/INDIAN OIL AVINASHI RD/CARD **9231	FUEL64386524	DR	1,344.00		1,258,690.38
26-12-2025	UPI/507526910/SWIGGY/swiggy@hdfcbank	UPI119349616	DR	178.00		1,258,512.38
27-12-2025	POS/602411/FLIPKART INDIA/CARD **1990	POS43666942	DR	1,229.00		1,257,283.38
27-12-2025	ATM/CASH WDL/S1AX5467/AXIS ATM HOPES COLLEGE	ATM60217879	DR	2,000.00		1,255,283.38
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG600481	DR	17.70		1,255,265.68
28-12-2025	ATM/CASH WDL/S1AX5249/AXIS ATM SINGANALLUR	ATM71045558	DR	5,000.00		1,250,265.68
29-12-2025	POS/836436/AMAZON INDIA/CARD **6167	POS54170330	DR	1,321.00		1,248,944.68
30-12-2025	ATM/CASH WDL/S1IO4432/IOB ATM METTUPALAYAM ROAD	ATM83971823	DR	2,000.00		1,246,944.68
31-12-2025	POS/358934/MEESHO INDIA/CARD **6523	POS15881681	DR	461.00		1,246,483.68
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT991417	CR		8,213.57	1,254,697.25
01-01-2026	NEFT-813664-SUPER SPINNING-SALARY DEC	NEFT30752507	CR		318,006.41	1,572,703.66
01-01-2026	SIP/AXISMUTUALFUND/SIP970597/MUTUAL FUND	MF5245864	DR	20,541.25		1,552,162.41
02-01-2026	POS/394781/AMAZON INDIA/CARD **9562	POS71310060	DR	861.00		1,551,301.41
02-01-2026	UPI/459732223/UBER/uber@ybl	UPI874975276	DR	333.00		1,550,968.41
02-01-2026	UPI/757072560/RAPIDO/rapido@ybl	UPI587069484	DR	214.00		1,550,754.41
03-01-2026	POS/389555/FLIPKART INDIA/CARD **4171	POS75872783	DR	1,917.00		1,548,837.41
03-01-2026	ATM/CASH WDL/S1AX5252/AXIS ATM VADAVALLI	ATM92517053	DR	1,000.00		1,547,837.41
04-01-2026	UPI/685181828/RAPIDO/rapido@ybl	UPI504389387	DR	155.00		1,547,682.41
04-01-2026	ACH/DEBIT/AMAZON PRIME/SUB79025087	SUB895973	DR	499.00		1,547,183.41
05-01-2026	UPI/600706962/LANDLORD RENT/landlord@okhdfc	UPI925004908	DR	54,913.00		1,492,270.41
06-01-2026	POS/846763/KOVAI BIRYANI/CARD **6538	POS87289067	DR	1,866.00		1,490,404.41
06-01-2026	POS/639322/HP PETROL RS PURAM/CARD **5091	FUEL81785624	DR	2,712.00		1,487,692.41
07-01-2026	EMI/AXISHOMELOAN/LN43486/HOME LOAN	LOAN3450761	DR	38,255.00		1,449,437.41
07-01-2026	UPI/490684166/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI673278342	DR	4,337.00		1,445,100.41
08-01-2026	UPI/909841881/EATSURE/eatsure@hdfcbank	UPI163075375	DR	765.00		1,444,335.41
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB88428979	NET701648	DR	799.00		1,443,536.41
09-01-2026	UPI/492259109/ZOMATO/zomato@hdfcbank	UPI308732538	DR	684.00		1,442,852.41
09-01-2026	NEFT/8555753/HEALTH INSURANCE/PREMIUM	INS27399806	DR	29,275.00		1,413,577.41
10-01-2026	EMI/AXISPERSOANALLOAN/PL90749/PERSONAL LOAN	LOAN3584832	DR	20,592.00		1,392,985.41
11-01-2026	UPI/361815650/ZOMATO/zomato@hdfcbank	UPI223926019	DR	602.00		1,392,383.41
11-01-2026	UPI/813685219/EATSURE/eatsure@hdfcbank	UPI640013883	DR	699.00		1,391,684.41
11-01-2026	POS/928962/SHELL TRICHY ROAD/CARD **6825	FUEL36372150	DR	2,320.00		1,389,364.41
11-01-2026	UPI/138701950/UBER/uber@ybl	UPI373501262	DR	92.00		1,389,272.41
12-01-2026	UPI/186884020/NILGIRIS CBE/nilgirisbe@upi	UPI560568061	DR	1,425.00		1,387,847.41
12-01-2026	ATM/CASH WDL/S1AX9133/AXIS ATM AVINASHI ROAD	ATM58196566	DR	2,000.00		1,385,847.41
14-01-2026	ATM/CASH WDL/S1CA9165/CANARA ATM PEELAMEDU	ATM93280744	DR	3,000.00		1,382,847.41
14-01-2026	UPI/710720759/NETMEDS CBE/netmedscbe@ybl	UPI542934956	DR	254.00		1,382,593.41
15-01-2026	UPI/577191420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351914332	DR	125.00		1,382,468.41
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4749336919	ELEC621411	DR	1,846.00		1,380,622.41
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5459/PAYMENT	CC31529354	DR	46,929.19		1,333,693.22
17-01-2026	ATM/CASH WDL/S1CA8255/CANARA ATM HOPES COLLEGE	ATM99363145	DR	2,000.00		1,331,693.22
18-01-2026	UPI/358766183/AIRTEL RECHARGE/airtel@paytm	UPI749020756	DR	599.00		1,331,094.22
19-01-2026	POS/693145/MEESHO INDIA/CARD **2800	POS34086169	DR	29,220.00		1,301,874.22
19-01-2026	UPI/451867520/RAPIDO/rapido@ybl	UPI856054250	DR	234.00		1,301,640.22
21-01-2026	POS/837229/KOVAI BIRYANI/CARD **5733	POS22591204	DR	491.00		1,301,149.22
22-01-2026	UPI/271336025/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI107581992	DR	2,287.00		1,298,862.22
23-01-2026	POS/741607/MEESHO INDIA/CARD **5670	POS92130987	DR	3,303.00		1,295,559.22
23-01-2026	UPI/105310287/NILGIRIS CBE/nilgirisbe@upi	UPI839405180	DR	4,196.00		1,291,363.22
23-01-2026	UPI/671563784/EATSURE/eatsure@hdfcbank	UPI242339800	DR	351.00		1,291,012.22
24-01-2026	ATM/CASH WDL/S1AX2714/AXIS ATM KALAPATTI	ATM63998673	DR	5,000.00		1,286,012.22
25-01-2026	POS/591248/MEESHO INDIA/CARD **4275	POS74626282	DR	3,866.00		1,282,146.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	POS/790671/HOTEL ANNAPOORNA/CARD **9676	POS83153503	DR	636.00		1,281,510.22
27-01-2026	ATM/CASH WDL/S1IC4020/ICICI ATM TOWN HALL	ATM14851329	DR	1,000.00		1,280,510.22
30-01-2026	POS/479889/AMAZON INDIA/CARD **3691	POS60083344	DR	602.00		1,279,908.22
30-01-2026	UPI/454850444/EATSURE/eatsure@hdfcbank	UPI151523583	DR	304.00		1,279,604.22
31-01-2026	UPI/124715128/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI202399202	DR	5,173.00		1,274,431.22
31-01-2026	UPI/536948847/UBER/uber@ybl	UPI416787483	DR	186.00		1,274,245.22
01-02-2026	NEFT-641171-SUPER SPINNING-SALARY JAN	NEFT84684123	CR		358,071.88	1,632,317.10

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