

AXIS BANK

Statement of Account

Account Information

Account Holder:	Saranya Arun	Account Number:	920000000395
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000395	Currency:	INR

Account Summary

Opening Balance	■194,786.00
Total Credits (+)	■2,422,017.53
Total Debits (-)	■1,793,874.94
Closing Balance	■822,928.59
Total Transactions	928

Transaction Details

(Complete 5-Year Transaction History - 928 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2024	UPI/896063905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI645180208	DR	4,717.00		190,069.00
02-04-2024	POS/430612/AJIO INDIA/CARD **6545	POS21901120	DR	696.00		189,373.00
03-04-2024	POS/919811/MYNTRA INDIA/CARD **2209	POS44211934	DR	1,232.00		188,141.00
04-04-2024	UPI/855043016/DMART COIMBATORE/dmartcoimbatore@upi	UPI445667539	DR	1,419.00		186,722.00
05-04-2024	POS/256708/MYNTRA INDIA/CARD **5732	POS90108077	DR	3,043.00		183,679.00
05-04-2024	UPI/206230640/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333983916	DR	3,921.00		179,758.00
05-04-2024	UPI/636463565/RAPIDO/rapido@ybl	UPI321408077	DR	170.00		179,588.00
06-04-2024	ATM/CASH WDL/S1AX9790/AXIS ATM METTUPALAYAM ROAD	ATM33117887	DR	10,000.00		169,588.00
07-04-2024	UPI/756171891/SWIGGY/swiggy@hdfcbank	UPI239043624	DR	638.00		168,950.00
08-04-2024	UPI/911695292/OLA/ola@ybl	UPI982313167	DR	203.00		168,747.00
10-04-2024	UPI/558888923/EATSURE/eatsure@hdfcbank	UPI211739408	DR	642.00		168,105.00
10-04-2024	UPI/501628725/SWIGGY/swiggy@hdfcbank	UPI546906107	DR	278.00		167,827.00
10-04-2024	POS/601905/HP PETROL RS PURAM/CARD **4445	FUEL95316044	DR	3,065.00		164,762.00
11-04-2024	POS/520378/FLIPKART INDIA/CARD **6114	POS88082274	DR	30,539.00		134,223.00
13-04-2024	UPI/756122773/SWIGGY/swiggy@hdfcbank	UPI116172259	DR	723.00		133,500.00
14-04-2024	UPI/705136940/OLA/ola@ybl	UPI124276920	DR	279.00		133,221.00
15-04-2024	NEFT/PPF/AC569613367/PPF DEPOSIT	PPF3867173	DR	500.00		132,721.00
15-04-2024	POS/266902/FLIPKART INDIA/CARD **1206	POS37019143	DR	1,529.00		131,192.00
15-04-2024	POS/446645/AMAZON INDIA/CARD **7174	POS37755020	DR	2,253.00		128,939.00
16-04-2024	UPI/829511992/JIO RECHARGE/jio@paytm	UPI902145937	DR	449.00		128,490.00
16-04-2024	UPI/257323718/INDANE GAS CBE/indane@ybl	UPI295393210	DR	889.00		127,601.00
16-04-2024	POS/102286/MYNTRA INDIA/CARD **7630	POS97246568	DR	2,963.00		124,638.00
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4189543861	ELEC880363	DR	3,179.00		121,459.00
18-04-2024	UPI/295202874/UBER/uber@ybl	UPI825152108	DR	397.00		121,062.00
20-04-2024	UPI/395035282/UBER/uber@ybl	UPI505986126	DR	340.00		120,722.00
22-04-2024	POS/115524/BHARAT PETROLEUM CBE/CARD **2760	FUEL13824712	DR	3,496.00		117,226.00
23-04-2024	POS/982603/SHREE ANANDHAAS/CARD **6001	POS19904928	DR	1,678.00		115,548.00
24-04-2024	UPI/658589094/SWIGGY/swiggy@hdfcbank	UPI896157203	DR	360.00		115,188.00
25-04-2024	POS/994857/FLIPKART INDIA/CARD **8998	POS72181623	DR	2,629.00		112,559.00
25-04-2024	ATM/CASH WDL/S1AX4442/AXIS ATM SARAVANAMPATTI	ATM46698686	DR	2,000.00		110,559.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2024	POS/281595/MYNTRA INDIA/CARD **2330	POS15561226	DR	2,464.00		108,095.00
26-04-2024	UPI/593507952/UBER/uber@ybl	UPI238296414	DR	274.00		107,821.00
27-04-2024	ATM/CASH WDL/S1AX7050/AXIS ATM PEELAMEDU	ATM62527288	DR	1,000.00		106,821.00
28-04-2024	NEFT-763960-TCS INDIA PVT LTD-SALARY APR	NEFT77596861	CR		100,031.51	206,852.51
29-04-2024	POS/632549/MEESHO INDIA/CARD **1923	POS92293164	DR	2,103.00		204,749.51
01-05-2024	UPI/540970168/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI165104384	DR	1,432.00		203,317.51
01-05-2024	UPI/303852007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI399652006	DR	3,232.00		200,085.51
03-05-2024	POS/663467/FLIPKART INDIA/CARD **9192	POS23687356	DR	21,578.00		178,507.51
03-05-2024	UPI/631973422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646597592	DR	3,201.00		175,306.51
03-05-2024	UPI/255636218/EATSURE/eatsure@hdfcbank	UPI440493887	DR	201.00		175,105.51
03-05-2024	POS/160926/INDIAN OIL AVINASHI RD/CARD **4064	FUEL77604227	DR	2,829.00		172,276.51
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18693542	NET984863	DR	1,199.00		171,077.51
05-05-2024	UPI/485789968/MORE SUPERMARKET/moresupermarket@upi	UPI212219037	DR	4,558.00		166,519.51
07-05-2024	UPI/721205718/ZOMATO/zomato@hdfcbank	UPI224867714	DR	609.00		165,910.51
07-05-2024	POS/817764/JUNIOR KUPPANNA/CARD **1110	POS99409844	DR	1,096.00		164,814.51
08-05-2024	ACH/DEBIT/AMAZON PRIME/SUB50246861	SUB629257	DR	199.00		164,615.51
09-05-2024	POS/716761/HOTEL ANNAPOORNA/CARD **6345	POS31570172	DR	1,446.00		163,169.51
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7705642517	ELEC522265	DR	3,056.00		160,113.51
11-05-2024	UPI/614034264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728487004	DR	1,701.00		158,412.51
12-05-2024	UPI/450361199/SWIGGY/swiggy@hdfcbank	UPI222258708	DR	613.00		157,799.51
12-05-2024	ATM/CASH WDL/S1AX3726/AXIS ATM TOWN HALL	ATM25998838	DR	2,000.00		155,799.51
12-05-2024	UPI/683887598/UBER/uber@ybl	UPI712371797	DR	285.00		155,514.51
13-05-2024	NEFT/PPF/AC844168032/PPF DEPOSIT	PPF6386994	DR	500.00		155,014.51
13-05-2024	POS/853786/MEESHO INDIA/CARD **6430	POS43204562	DR	1,834.00		153,180.51
14-05-2024	UPI/827113668/EATSURE/eatsure@hdfcbank	UPI763412762	DR	693.00		152,487.51
14-05-2024	UPI/283571313/UBER/uber@ybl	UPI151279803	DR	141.00		152,346.51
15-05-2024	UPI/687585853/VI RECHARGE/vi@paytm	UPI141889120	DR	599.00		151,747.51
16-05-2024	UPI/902354740/EATSURE/eatsure@hdfcbank	UPI296436000	DR	271.00		151,476.51
17-05-2024	ATM/CASH WDL/S1IO6351/IOB ATM VADAVALLI	ATM29280391	DR	5,000.00		146,476.51
18-05-2024	POS/419733/AJO INDIA/CARD **4809	POS70428946	DR	3,444.00		143,032.51
18-05-2024	POS/784568/HP PETROL RS PURAM/CARD **2917	FUEL90215624	DR	2,315.00		140,717.51
18-05-2024	ATM/CASH WDL/S1AX9028/AXIS ATM THUDIYALUR	ATM12300313	DR	5,000.00		135,717.51
18-05-2024	UPI/312407908/UBER/uber@ybl	UPI391185452	DR	140.00		135,577.51
20-05-2024	POS/458284/AJO INDIA/CARD **8817	POS70666482	DR	2,262.00		133,315.51
20-05-2024	POS/585738/AMAZON INDIA/CARD **9293	POS98716022	DR	378.00		132,937.51
20-05-2024	UPI/634333861/ZOMATO/zomato@hdfcbank	UPI842776517	DR	354.00		132,583.51
20-05-2024	UPI/589207486/RAPIDO/rapido@ybl	UPI250912481	DR	381.00		132,202.51
21-05-2024	POS/356497/SHREE ANANDHAAS/CARD **8384	POS62011736	DR	1,706.00		130,496.51
21-05-2024	UPI/534461886/UBER/uber@ybl	UPI605125139	DR	87.00		130,409.51
22-05-2024	POS/451950/KOVAI BIRIYANI/CARD **9042	POS48797126	DR	1,703.00		128,706.51
23-05-2024	POS/711675/FLIPKART INDIA/CARD **5660	POS66699915	DR	3,509.00		125,197.51
24-05-2024	UPI/130107259/INDANE GAS CBE/indane@ybl	UPI470493966	DR	1,026.00		124,171.51
24-05-2024	POS/373028/AMAZON INDIA/CARD **8543	POS58264039	DR	2,377.00		121,794.51
25-05-2024	POS/716537/MYNTRA INDIA/CARD **8758	POS56191893	DR	802.00		120,992.51
27-05-2024	UPI/877589172/OLA/ola@ybl	UPI392680910	DR	246.00		120,746.51
29-05-2024	NEFT-219171-TCS INDIA PVT LTD-SALARY MAY	NEFT71352332	CR		100,042.57	220,789.08
30-05-2024	UPI/197257030/ZOMATO/zomato@hdfcbank	UPI875571804	DR	418.00		220,371.08
30-05-2024	UPI/666683428/SWIGGY/swiggy@hdfcbank	UPI570739328	DR	743.00		219,628.08
31-05-2024	UPI/604932026/RAPIDO/rapido@ybl	UPI870037476	DR	94.00		219,534.08
02-06-2024	POS/719040/FLIPKART INDIA/CARD **5146	POS35566107	DR	2,389.00		217,145.08
03-06-2024	UPI/392927006/NILGIRIS CBE/nilgiriscbe@upi	UPI278197355	DR	4,169.00		212,976.08
04-06-2024	ATM/CASH WDL/S1AX9897/AXIS ATM SAIBABA COLONY	ATM93679870	DR	5,000.00		207,976.08
04-06-2024	NEFT/242727/FAMILY SUPPORT/TRANSFER	NEFT34504283	DR	14,925.00		193,051.08
04-06-2024	UPI/945474083/NETMEDS CBE/netmedscbe@ybl	UPI944514620	DR	819.00		192,232.08
07-06-2024	UPI/525240131/MORE SUPERMARKET/moresupermarket@upi	UPI250627361	DR	4,965.00		187,267.08
08-06-2024	POS/991459/JUNIOR KUPPANNA/CARD **8604	POS53736261	DR	372.00		186,895.08
08-06-2024	UPI/892094801/MEDPLUS CBE/medpluscbe@ybl	UPI667179262	DR	613.00		186,282.08
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66362952	NET471596	DR	1,199.00		185,083.08
09-06-2024	UPI/539323295/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI665426089	DR	1,876.00		183,207.08
10-06-2024	NEFT/PPF/AC455024090/PPF DEPOSIT	PPF2766267	DR	500.00		182,707.08
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7551051266	ELEC106639	DR	3,141.00		179,566.08
11-06-2024	UPI/277231537/EATSURE/eatsure@hdfcbank	UPI814334139	DR	273.00		179,293.08
15-06-2024	UPI/546870661/JIO RECHARGE/jio@paytm	UPI694367832	DR	449.00		178,844.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	POS/741395/MEESHO INDIA/CARD **1848	POS50202205	DR	2,386.00		176,458.08
16-06-2024	UPI/626627522/SWIGGY/swiggy@hdfcbank	UPI471171798	DR	380.00		176,078.08
17-06-2024	UPI/320140702/ZOMATO/zomato@hdfcbank	UPI460999778	DR	727.00		175,351.08
18-06-2024	UPI/218420622/OLA/ola@ybl	UPI536606325	DR	252.00		175,099.08
18-06-2024	UPI/988267036/NETMEDS CBE/netmedscbe@ybl	UPI231566911	DR	670.00		174,429.08
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8233/PAYMENT	CC93004380	DR	13,462.24		160,966.84
21-06-2024	ATM/CASH WDL/S1HD8157/HDFC ATM HOPES COLLEGE	ATM25834170	DR	2,000.00		158,966.84
22-06-2024	POS/609689/AJO INDIA/CARD **4863	POS89900707	DR	3,564.00		155,402.84
22-06-2024	POS/752205/SREE ANNAPOORNA/CARD **4573	POS90983025	DR	1,883.00		153,519.84
23-06-2024	UPI/297475153/OLA/ola@ybl	UPI414886661	DR	86.00		153,433.84
24-06-2024	UPI/164174883/EATSURE/eatsure@hdfcbank	UPI553744751	DR	385.00		153,048.84
24-06-2024	UPI/488561560/SWIGGY/swiggy@hdfcbank	UPI240110483	DR	252.00		152,796.84
25-06-2024	UPI/464637444/INDANE GAS CBE/indane@ybl	UPI530283491	DR	1,038.00		151,758.84
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG225158	DR	17.70		151,741.14
27-06-2024	UPI/532746591/SWIGGY/swiggy@hdfcbank	UPI516651625	DR	169.00		151,572.14
27-06-2024	UPI/890919378/SWIGGY/swiggy@hdfcbank	UPI994428993	DR	396.00		151,176.14
27-06-2024	POS/791157/JUNIOR KUPPANNA/CARD **4109	POS78785044	DR	1,047.00		150,129.14
28-06-2024	UPI/712465144/MORE SUPERMARKET/moresupermarket@upi	UPI450645832	DR	2,073.00		148,056.14
28-06-2024	POS/990643/SHREE ANANDHAAS/CARD **1277	POS42771269	DR	751.00		147,305.14
28-06-2024	UPI/289667358/RAPIDO/rapido@ybl	UPI316778582	DR	118.00		147,187.14
29-06-2024	NEFT-797268-TCS INDIA PVT LTD-SALARY JUN	NEFT49149102	CR		97,567.99	244,755.13
30-06-2024	UPI/292135057/BOOKMYSHOW/bms@axisbank	UPI366016127	DR	824.00		243,931.13
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT786180	CR		1,280.64	245,211.77
01-07-2024	UPI/103920261/OLA/ola@ybl	UPI495900188	DR	102.00		245,109.77
02-07-2024	UPI/542935834/SWIGGY/swiggy@hdfcbank	UPI780569458	DR	527.00		244,582.77
02-07-2024	POS/417061/SHREE ANANDHAAS/CARD **6682	POS61223639	DR	841.00		243,741.77
03-07-2024	POS/490702/AJO INDIA/CARD **7640	POS73624946	DR	13,537.00		230,204.77
03-07-2024	UPI/800911189/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403610308	DR	2,133.00		228,071.77
04-07-2024	POS/835400/A2B ADYAR ANANDA BHAVAN/CARD **1171	POS43611805	DR	1,420.00		226,651.77
06-07-2024	UPI/364979463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI430088674	DR	4,311.00		222,340.77
06-07-2024	POS/470745/ANNAPOORNA CBE/CARD **1380	POS67991273	DR	490.00		221,850.77
07-07-2024	UPI/432862627/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI197779632	DR	1,770.00		220,080.77
10-07-2024	POS/242867/AMAZON INDIA/CARD **5279	POS49514234	DR	646.00		219,434.77
10-07-2024	UPI/841100823/SWIGGY/swiggy@hdfcbank	UPI814083884	DR	428.00		219,006.77
10-07-2024	UPI/360140043/OLA/ola@ybl	UPI752587510	DR	354.00		218,652.77
10-07-2024	UPI/245095205/RECEIVED FROM/friend@upi	UPI162362688	CR		10,430.00	229,082.77
10-07-2024	ACH/DEBIT/NETFLIX/SUB61364575	SUB378162	DR	499.00		228,583.77
11-07-2024	UPI/689364115/EATSURE/eatsure@hdfcbank	UPI577329938	DR	748.00		227,835.77
13-07-2024	POS/677247/MYNTRA INDIA/CARD **6732	POS39002922	DR	2,966.00		224,869.77
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3051963828	ELEC882994	DR	1,627.00		223,242.77
16-07-2024	POS/349768/KOVAI BIRIYANI/CARD **3669	POS25788953	DR	779.00		222,463.77
16-07-2024	ATM/CASH WDL/S1SB8733/SBI ATM AVINASHI ROAD	ATM71076668	DR	5,000.00		217,463.77
16-07-2024	UPI/380577857/RAPIDO/rapido@ybl	UPI163869594	DR	216.00		217,247.77
17-07-2024	UPI/334519988/EATSURE/eatsure@hdfcbank	UPI763277035	DR	377.00		216,870.77
17-07-2024	UPI/640329477/SWIGGY/swiggy@hdfcbank	UPI747977987	DR	784.00		216,086.77
18-07-2024	NEFT/PPF/AC800371026/PPF DEPOSIT	PPF2146548	DR	500.00		215,586.77
19-07-2024	ATM/CASH WDL/S1CA8313/CANARA ATM TOWN HALL	ATM74262679	DR	10,000.00		205,586.77
19-07-2024	UPI/522782247/RAPIDO/rapido@ybl	UPI182909896	DR	366.00		205,220.77
21-07-2024	UPI/182102389/JIO RECHARGE/jio@paytm	UPI426046977	DR	699.00		204,521.77
21-07-2024	POS/925706/MYNTRA INDIA/CARD **5672	POS16788597	DR	2,445.00		202,076.77
21-07-2024	UPI/445525200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962433201	DR	3,146.00		198,930.77
22-07-2024	POS/835436/MYNTRA INDIA/CARD **2617	POS91768459	DR	711.00		198,219.77
22-07-2024	UPI/538328380/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816492662	DR	3,247.00		194,972.77
22-07-2024	UPI/151107133/ZOMATO/zomato@hdfcbank	UPI649679755	DR	320.00		194,652.77
22-07-2024	ATM/CASH WDL/S1AX1789/AXIS ATM VADAVALLI	ATM26321752	DR	3,000.00		191,652.77
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1803/PAYMENT	CC70182811	DR	15,354.16		176,298.61
23-07-2024	ATM/CASH WDL/S1CA6114/CANARA ATM VADAVALLI	ATM72845614	DR	2,000.00		174,298.61
23-07-2024	UPI/139904836/UBER/uber@ybl	UPI433815544	DR	132.00		174,166.61
24-07-2024	POS/216833/AMAZON INDIA/CARD **8460	POS86461393	DR	1,967.00		172,199.61
24-07-2024	UPI/325195229/BOOKMYSHOW/bms@axisbank	UPI545997501	DR	645.00		171,554.61
25-07-2024	UPI/600354387/UBER/uber@ybl	UPI276356512	DR	318.00		171,236.61
29-07-2024	UPI/117433894/ZOMATO/zomato@hdfcbank	UPI980169660	DR	723.00		170,513.61
30-07-2024	UPI/918233655/SWIGGY/swiggy@hdfcbank	UPI996333375	DR	331.00		170,182.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2024	UPI/540790616/UBER/uber@ybl	UPI270943742	DR	358.00		169,824.61
31-07-2024	UPI/894359186/RAPIDO/rapido@ybl	UPI234653162	DR	385.00		169,439.61
01-08-2024	NEFT-474005-TCS INDIA PVT LTD-SALARY JUL	NEFT78026078	CR		96,802.08	266,241.69
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50911709	NET730188	DR	999.00		265,242.69
01-08-2024	UPI/580025418/UBER/uber@ybl	UPI763026636	DR	175.00		265,067.69
02-08-2024	POS/319092/AMAZON INDIA/CARD **2151	POS84984519	DR	2,460.00		262,607.69
02-08-2024	UPI/828405378/UBER/uber@ybl	UPI738480292	DR	111.00		262,496.69
03-08-2024	UPI/367974229/RAPIDO/rapido@ybl	UPI508185074	DR	324.00		262,172.69
03-08-2024	UPI/895924228/UBER/uber@ybl	UPI361756689	DR	383.00		261,789.69
03-08-2024	UPI/201399785/MEDPLUS CBE/medpluscbe@ybl	UPI818001178	DR	236.00		261,553.69
04-08-2024	ATM/CASH WDL/S1IO6721/IOB ATM KALAPATTI	ATM63581674	DR	5,000.00		256,553.69
06-08-2024	POS/484408/AJO INDIA/CARD **9916	POS53785281	DR	2,317.00		254,236.69
07-08-2024	UPI/548403362/ZOMATO/zomato@hdfcbank	UPI113498804	DR	250.00		253,986.69
07-08-2024	POS/573872/JUNIOR KUPPANNA/CARD **1264	POS37700517	DR	806.00		253,180.69
08-08-2024	UPI/133476575/SWIGGY/swiggy@hdfcbank	UPI201059036	DR	480.00		252,700.69
09-08-2024	UPI/969629410/EATSURE/eatsure@hdfcbank	UPI378170662	DR	609.00		252,091.69
09-08-2024	UPI/931683830/NETMEDS CBE/netmedscbe@ybl	UPI239539926	DR	516.00		251,575.69
10-08-2024	NEFT/PPF/AC107471927/PPF DEPOSIT	PPF7863147	DR	500.00		251,075.69
10-08-2024	UPI/915412573/SWIGGY/swiggy@hdfcbank	UPI475520208	DR	354.00		250,721.69
11-08-2024	UPI/245596257/EATSURE/eatsure@hdfcbank	UPI550991262	DR	649.00		250,072.69
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9589547264	ELEC689136	DR	1,598.00		248,474.69
13-08-2024	UPI/280646682/ZOMATO/zomato@hdfcbank	UPI878243679	DR	438.00		248,036.69
13-08-2024	POS/721249/SREE ANNAPOORNA/CARD **8852	POS67102037	DR	1,319.00		246,717.69
14-08-2024	UPI/694978236/ZOMATO/zomato@hdfcbank	UPI719065889	DR	303.00		246,414.69
15-08-2024	POS/832018/MYNTRA INDIA/CARD **5435	POS73278605	DR	2,863.00		243,551.69
15-08-2024	UPI/138722072/NILGIRIS CBE/nilgiriscbe@upi	UPI382973899	DR	3,669.00		239,882.69
16-08-2024	UPI/477559247/ZOMATO/zomato@hdfcbank	UPI219826622	DR	499.00		239,383.69
17-08-2024	UPI/645654005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641699934	DR	4,038.00		235,345.69
17-08-2024	UPI/392959523/ZOMATO/zomato@hdfcbank	UPI355566298	DR	633.00		234,712.69
17-08-2024	UPI/891763935/MEDPLUS CBE/medpluscbe@ybl	UPI457419098	DR	474.00		234,238.69
18-08-2024	UPI/269451442/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI647930175	DR	4,871.00		229,367.69
19-08-2024	UPI/589632636/ZOMATO/zomato@hdfcbank	UPI725635532	DR	186.00		229,181.69
20-08-2024	UPI/953964390/AIRTEL RECHARGE/airtel@paytm	UPI595809573	DR	399.00		228,782.69
20-08-2024	UPI/112426376/EATSURE/eatsure@hdfcbank	UPI780939243	DR	731.00		228,051.69
20-08-2024	UPI/429255722/UBER/uber@ybl	UPI582435476	DR	255.00		227,796.69
20-08-2024	UPI/983390402/OLA/ola@ybl	UPI650293149	DR	218.00		227,578.69
21-08-2024	POS/185220/MYNTRA INDIA/CARD **1823	POS43629836	DR	751.00		226,827.69
22-08-2024	UPI/780939830/SWIGGY/swiggy@hdfcbank	UPI821774394	DR	299.00		226,528.69
25-08-2024	UPI/818590825/SWIGGY/swiggy@hdfcbank	UPI292590713	DR	450.00		226,078.69
26-08-2024	ATM/CASH WDL/S1AX2452/AXIS ATM GANAPATHY	ATM67978136	DR	5,000.00		221,078.69
26-08-2024	ATM/CASH WDL/S1C1257/ICICI ATM METTUPALAYAM ROAD	ATM88039498	DR	1,000.00		220,078.69
27-08-2024	POS/464024/AMAZON INDIA/CARD **3940	POS81842057	DR	3,206.00		216,872.69
27-08-2024	POS/419605/SHREE ANANDHAAS/CARD **2015	POS74408073	DR	608.00		216,264.69
29-08-2024	UPI/514647108/RECEIVED FROM/friend@upi	UPI457856186	CR		12,512.00	228,776.69
30-08-2024	POS/201108/AJO INDIA/CARD **9836	POS46608732	DR	2,992.00		225,784.69
30-08-2024	UPI/258765531/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI259325318	DR	4,521.00		221,263.69
30-08-2024	UPI/373120232/SWIGGY/swiggy@hdfcbank	UPI387265187	DR	643.00		220,620.69
30-08-2024	UPI/418102141/SWIGGY/swiggy@hdfcbank	UPI358236419	DR	389.00		220,231.69
01-09-2024	NEFT-985483-TCS INDIA PVT LTD-SALARY AUG	NEFT38813081	CR		96,848.17	317,079.86
01-09-2024	UPI/591080057/RAPIDO/rapido@ybl	UPI136094967	DR	343.00		316,736.86
03-09-2024	UPI/215210065/SWIGGY/swiggy@hdfcbank	UPI302901518	DR	646.00		316,090.86
03-09-2024	ACH/DEBIT/NETFLIX/SUB35647086	SUB437553	DR	499.00		315,591.86
04-09-2024	UPI/732249319/EATSURE/eatsure@hdfcbank	UPI723962411	DR	286.00		315,305.86
04-09-2024	UPI/383131565/SWIGGY/swiggy@hdfcbank	UPI749916534	DR	324.00		314,981.86
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83284354	NET182255	DR	1,199.00		313,782.86
05-09-2024	POS/101846/INDIAN OIL AVINASHI RD/CARD **5727	FUEL50163028	DR	3,399.00		310,383.86
06-09-2024	POS/506219/FLIPKART INDIA/CARD **9357	POS33797261	DR	2,147.00		308,236.86
07-09-2024	UPI/823928852/MORE SUPERMARKET/moresupermarket@upi	UPI451727481	DR	1,950.00		306,286.86
08-09-2024	UPI/123624840/SWIGGY/swiggy@hdfcbank	UPI845562138	DR	425.00		305,861.86
08-09-2024	UPI/399820704/UBER/uber@ybl	UPI444818012	DR	284.00		305,577.86
09-09-2024	POS/838876/MYNTRA INDIA/CARD **8468	POS24948390	DR	1,568.00		304,009.86
10-09-2024	POS/122929/AMAZON INDIA/CARD **2613	POS62924352	DR	1,693.00		302,316.86
10-09-2024	UPI/605839517/SWIGGY/swiggy@hdfcbank	UPI193135175	DR	789.00		301,527.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	UPI/975137431/EATSURE/eatsure@hdfcbank	UPI797291821	DR	300.00		301,227.86
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8595924337	ELEC289061	DR	1,343.00		299,884.86
11-09-2024	POS/928746/AMAZON INDIA/CARD **7507	POS40864468	DR	2,677.00		297,207.86
12-09-2024	POS/725132/AJO INDIA/CARD **3113	POS97422464	DR	1,783.00		295,424.86
12-09-2024	UPI/180223770/EATSURE/eatsure@hdfcbank	UPI413734742	DR	704.00		294,720.86
12-09-2024	UPI/809120308/OLA/ola@ybl	UPI756397921	DR	211.00		294,509.86
13-09-2024	UPI/536798010/SWIGGY/swiggy@hdfcbank	UPI544314549	DR	464.00		294,045.86
13-09-2024	POS/279263/HOTEL ANNAPOORNA/CARD **2719	POS28126831	DR	1,324.00		292,721.86
13-09-2024	UPI/425565633/RAPIDO/rapido@ybl	UPI819225603	DR	251.00		292,470.86
14-09-2024	UPI/508548286/INDANE GAS CBE/indane@ybl	UPI946674284	DR	1,064.00		291,406.86
14-09-2024	UPI/320347631/EATSURE/eatsure@hdfcbank	UPI233066822	DR	544.00		290,862.86
15-09-2024	POS/222861/MYNTRA INDIA/CARD **1608	POS86144756	DR	1,981.00		288,881.86
15-09-2024	ATM/CASH WDL/S1AX9621/AXIS ATM METTUPALAYAM ROAD	ATM91070352	DR	2,000.00		286,881.86
16-09-2024	UPI/648236385/VI RECHARGE/vi@paytm	UPI442581071	DR	699.00		286,182.86
16-09-2024	UPI/868370346/NILGIRIS CBE/nilgirisbe@upi	UPI935799996	DR	3,163.00		283,019.86
16-09-2024	POS/219277/SREE ANNAPOORNA/CARD **2306	POS20574834	DR	1,127.00		281,892.86
17-09-2024	NEFT/PPF/AC628049912/PPF DEPOSIT	PPF1836484	DR	500.00		281,392.86
17-09-2024	UPI/222726719/EATSURE/eatsure@hdfcbank	UPI104327298	DR	312.00		281,080.86
18-09-2024	POS/956000/AMAZON INDIA/CARD **2963	POS58952208	DR	1,721.00		279,359.86
18-09-2024	UPI/701703542/DMART COIMBATORE/dmartcoimbatore@upi	UPI343804883	DR	4,515.00		274,844.86
18-09-2024	UPI/484939064/EATSURE/eatsure@hdfcbank	UPI127709028	DR	376.00		274,468.86
18-09-2024	ATM/CASH WDL/S1AX4508/AXIS ATM KALAPATTI	ATM43633834	DR	5,000.00		269,468.86
19-09-2024	POS/974959/A2B ADYAR ANANDA BHAVAN/CARD **1456	POS87737837	DR	431.00		269,037.86
19-09-2024	POS/940126/A2B ADYAR ANANDA BHAVAN/CARD **2349	POS65332301	DR	697.00		268,340.86
20-09-2024	ATM/CASH WDL/S1AX1576/AXIS ATM METTUPALAYAM ROAD	ATM34450541	DR	2,000.00		266,340.86
21-09-2024	UPI/883915819/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI868238668	DR	1,677.00		264,663.86
21-09-2024	UPI/183501319/UBER/uber@ybl	UPI334435923	DR	308.00		264,355.86
25-09-2024	UPI/344830885/ZOMATO/zomato@hdfcbank	UPI637497590	DR	293.00		264,062.86
25-09-2024	ATM/CASH WDL/S1SB8751/SBI ATM GANAPATHY	ATM15446936	DR	2,000.00		262,062.86
26-09-2024	UPI/972278578/RAPIDO/rapido@ybl	UPI513228863	DR	141.00		261,921.86
26-09-2024	UPI/292098930/OLA/ola@ybl	UPI736970661	DR	212.00		261,709.86
29-09-2024	NEFT-730107-TCS INDIA PVT LTD-SALARY SEP	NEFT19259718	CR		99,808.84	361,518.70
29-09-2024	POS/447744/MYNTRA INDIA/CARD **1918	POS32752513	DR	1,501.00		360,017.70
30-09-2024	UPI/707545549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI978052209	DR	3,241.00		356,776.70
30-09-2024	POS/408766/INDIAN OIL GANDHIPURAM/CARD **8234	FUEL24631913	DR	1,130.00		355,646.70
30-09-2024	ATM/CASH WDL/S1HD6433/HDFC ATM SUNGAM	ATM63255568	DR	10,000.00		345,646.70
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611318	DR	17.70		345,629.00
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT783116	CR		1,814.55	347,443.55
01-10-2024	POS/386959/MYNTRA INDIA/CARD **8998	POS80496462	DR	707.00		346,736.55
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60765778	NET256461	DR	1,199.00		345,537.55
02-10-2024	POS/640344/AJO INDIA/CARD **6663	POS20364167	DR	2,981.00		342,556.55
02-10-2024	UPI/357680595/EATSURE/eatsure@hdfcbank	UPI535225464	DR	495.00		342,061.55
02-10-2024	UPI/894779262/SWIGGY/swiggy@hdfcbank	UPI953130241	DR	548.00		341,513.55
02-10-2024	POS/758083/A2B ADYAR ANANDA BHAVAN/CARD **5979	POS23715301	DR	988.00		340,525.55
03-10-2024	UPI/464216909/EATSURE/eatsure@hdfcbank	UPI697014743	DR	182.00		340,343.55
03-10-2024	ATM/CASH WDL/S1AX5913/AXIS ATM VADAVALLI	ATM38546777	DR	2,000.00		338,343.55
05-10-2024	POS/707261/AMAZON INDIA/CARD **3709	POS21587439	DR	3,528.00		334,815.55
08-10-2024	POS/338779/MEESHO INDIA/CARD **7412	POS96489690	DR	2,318.00		332,497.55
08-10-2024	POS/182706/FLIPKART INDIA/CARD **2972	POS93241229	DR	637.00		331,860.55
08-10-2024	POS/380612/MEESHO INDIA/CARD **1311	POS20501547	DR	1,805.00		330,055.55
08-10-2024	POS/839964/MEESHO INDIA/CARD **2075	POS50042011	DR	2,335.00		327,720.55
09-10-2024	UPI/582109960/ZOMATO/zomato@hdfcbank	UPI190377220	DR	332.00		327,388.55
09-10-2024	UPI/171520788/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI448121625	DR	903.00		326,485.55
10-10-2024	UPI/636788169/ZOMATO/zomato@hdfcbank	UPI735984788	DR	673.00		325,812.55
10-10-2024	UPI/631230507/UBER/uber@ybl	UPI756993565	DR	84.00		325,728.55
11-10-2024	POS/255779/AJO INDIA/CARD **1301	POS33215851	DR	1,878.00		323,850.55
12-10-2024	POS/444115/AJO INDIA/CARD **7209	POS91773754	DR	954.00		322,896.55
12-10-2024	UPI/956389920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364321746	DR	2,127.00		320,769.55
12-10-2024	ATM/CASH WDL/S1HD9428/HDFC ATM VADAVALLI	ATM79351669	DR	2,000.00		318,769.55
13-10-2024	POS/640155/HP PETROL RS PURAM/CARD **3132	FUEL86236506	DR	2,878.00		315,891.55
14-10-2024	POS/553099/FLIPKART INDIA/CARD **7923	POS31819774	DR	1,219.00		314,672.55
14-10-2024	UPI/782865336/MORE SUPERMARKET/moresupermarket@upi	UPI972403006	DR	3,177.00		311,495.55
14-10-2024	UPI/608837210/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI424308913	DR	2,302.00		309,193.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2024	UPI/136309422/UBER/uber@ybl	UPI318099426	DR	218.00		308,975.55
15-10-2024	NEFT/PPF/AC961225600/PPF DEPOSIT	PPF4180291	DR	500.00		308,475.55
15-10-2024	POS/985532/SREE ANNAPOORNA/CARD **2588	POST72317773	DR	1,359.00		307,116.55
15-10-2024	POS/781481/INDIAN OIL GANDHIPURAM/CARD **3932	FUEL42368124	DR	2,779.00		304,337.55
16-10-2024	UPI/805741055/OLA/ola@ybl	UPI401308252	DR	323.00		304,014.55
19-10-2024	UPI/890910048/JIO RECHARGE/jio@paytm	UPI972288237	DR	699.00		303,315.55
19-10-2024	POS/192744/MEESHO INDIA/CARD **5490	POS15210564	DR	3,607.00		299,708.55
19-10-2024	POS/362801/MYNTRA INDIA/CARD **4273	POS60627400	DR	973.00		298,735.55
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3405110802	ELEC279294	DR	1,743.00		296,992.55
20-10-2024	POS/414856/MEESHO INDIA/CARD **1618	POS47496138	DR	1,789.00		295,203.55
20-10-2024	UPI/467369502/OLA/ola@ybl	UPI317652328	DR	90.00		295,113.55
20-10-2024	UPI/578353056/BOOKMYSHOW/bms@axisbank	UPI516313373	DR	890.00		294,223.55
21-10-2024	UPI/508330274/OLA/ola@ybl	UPI911169248	DR	241.00		293,982.55
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3722/PAYMENT	CC52650731	DR	18,556.53		275,426.02
25-10-2024	UPI/196034325/RAPIDO/rapido@ybl	UPI595728500	DR	385.00		275,041.02
26-10-2024	POS/203349/AMAZON INDIA/CARD **3163	POS77321361	DR	1,104.00		273,937.02
26-10-2024	POS/315373/FLIPKART INDIA/CARD **9025	POS71878575	DR	588.00		273,349.02
27-10-2024	POS/286448/INDIAN OIL GANDHIPURAM/CARD **3098	FUEL87978432	DR	3,486.00		269,863.02
28-10-2024	NEFT-472882-TCS INDIA PVT LTD-SALARY OCT	NEFT43712961	CR		99,951.24	369,814.26
28-10-2024	UPI/981239935/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI670110351	DR	2,123.00		367,691.26
29-10-2024	POS/217799/HOTEL ANNAPOORNA/CARD **5869	POS91318079	DR	667.00		367,024.26
29-10-2024	ATM/CASH WDL/S1AX5536/AXIS ATM SINGANALLUR	ATM49183984	DR	5,000.00		362,024.26
29-10-2024	UPI/455762556/MEDPLUS CBE/medpluscbe@ybl	UPI678256454	DR	310.00		361,714.26
30-10-2024	UPI/588492074/ZOMATO/zomato@hdfcbank	UPI101705313	DR	266.00		361,448.26
30-10-2024	UPI/776289727/EATSURE/eatsure@hdfcbank	UPI763952696	DR	255.00		361,193.26
02-11-2024	UPI/351332661/ZOMATO/zomato@hdfcbank	UPI640164093	DR	698.00		360,495.26
03-11-2024	UPI/422064378/SWIGGY/swiggy@hdfcbank	UPI437757663	DR	720.00		359,775.26
03-11-2024	UPI/926944932/NETMEDS CBE/netmedscbe@ybl	UPI266324242	DR	821.00		358,954.26
04-11-2024	UPI/420403292/UBER/uber@ybl	UPI406475523	DR	315.00		358,639.26
04-11-2024	UPI/800155107/RAPIDO/rapido@ybl	UPI613298457	DR	283.00		358,356.26
05-11-2024	UPI/460683126/OLA/ola@ybl	UPI761757473	DR	145.00		358,211.26
05-11-2024	ACH/DEBIT/NETFLIX/SUB42947821	SUB922408	DR	199.00		358,012.26
06-11-2024	UPI/785449742/ZOMATO/zomato@hdfcbank	UPI914118192	DR	386.00		357,626.26
06-11-2024	ATM/CASH WDL/S1AX7085/AXIS ATM KALAPATTI	ATM32403963	DR	2,000.00		355,626.26
08-11-2024	POS/162822/MEESHO INDIA/CARD **1843	POS69382240	DR	1,651.00		353,975.26
08-11-2024	UPI/182968314/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI176395219	DR	4,007.00		349,968.26
08-11-2024	UPI/719261088/SWIGGY/swiggy@hdfcbank	UPI976409052	DR	172.00		349,796.26
08-11-2024	UPI/245036606/SWIGGY/swiggy@hdfcbank	UPI453295581	DR	455.00		349,341.26
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42116419	NET968789	DR	599.00		348,742.26
10-11-2024	UPI/661525374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410971859	DR	2,079.00		346,663.26
10-11-2024	UPI/689130697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882246149	DR	2,716.00		343,947.26
10-11-2024	UPI/147394894/RAPIDO/rapido@ybl	UPI994745523	DR	204.00		343,743.26
11-11-2024	UPI/863003749/DMART COIMBATORE/dmartcoimbatore@upi	UPI760467196	DR	4,711.00		339,032.26
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7702006444	ELEC833800	DR	1,727.00		337,305.26
14-11-2024	UPI/624920565/EATSURE/eatsure@hdfcbank	UPI451950201	DR	675.00		336,630.26
14-11-2024	UPI/231134502/RAPIDO/rapido@ybl	UPI602519158	DR	378.00		336,252.26
15-11-2024	POS/615423/AJIO INDIA/CARD **3208	POS61831820	DR	2,458.00		333,794.26
15-11-2024	UPI/934485163/MORE SUPERMARKET/moresupermarket@upi	UPI633044966	DR	1,345.00		332,449.26
16-11-2024	POS/427227/MYNTRA INDIA/CARD **4313	POS84116290	DR	2,018.00		330,431.26
16-11-2024	POS/857424/AJIO INDIA/CARD **4395	POS95763845	DR	3,434.00		326,997.26
17-11-2024	ATM/CASH WDL/S1AX9361/AXIS ATM THUDIYALUR	ATM78824149	DR	5,000.00		321,997.26
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7185/PAYMENT	CC94247810	DR	21,915.43		300,081.83
20-11-2024	NEFT/PPF/AC605906726/PPF DEPOSIT	PPF5613384	DR	500.00		299,581.83
20-11-2024	UPI/189706071/VI RECHARGE/vi@paytm	UPI995881428	DR	299.00		299,282.83
20-11-2024	UPI/719797194/SWIGGY/swiggy@hdfcbank	UPI174341920	DR	311.00		298,971.83
20-11-2024	UPI/748486671/OLA/ola@ybl	UPI560467711	DR	108.00		298,863.83
22-11-2024	UPI/557236405/INDANE GAS CBE/indane@ybl	UPI509773193	DR	915.00		297,948.83
22-11-2024	UPI/234907378/SWIGGY/swiggy@hdfcbank	UPI762264406	DR	489.00		297,459.83
23-11-2024	POS/554857/SHREE ANANDHAAS/CARD **3232	POS59627207	DR	831.00		296,628.83
25-11-2024	UPI/877592316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755029180	DR	839.00		295,789.83
26-11-2024	UPI/336359696/ZOMATO/zomato@hdfcbank	UPI206096704	DR	563.00		295,226.83
26-11-2024	UPI/540516233/UBER/uber@ybl	UPI276617391	DR	330.00		294,896.83
28-11-2024	NEFT-543862-TCS INDIA PVT LTD-SALARY NOV	NEFT60288104	CR		96,890.36	391,787.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2024	UPI/905037720/BOOKMYSHOW/bms@axisbank	UPI237365230	DR	732.00		391,055.19
29-11-2024	UPI/915611940/EATSURE/eatsure@hdfcbank	UPI841960537	DR	385.00		390,670.19
29-11-2024	POS/486903/SREE ANNAPOORNA/CARD **1902	POS89783210	DR	1,256.00		389,414.19
03-12-2024	UPI/502959838/UBER/uber@ybl	UPI709447034	DR	166.00		389,248.19
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44112764	NET281793	DR	799.00		388,449.19
04-12-2024	UPI/508932098/DMART COIMBATORE/dmartcoimbatore@upi	UPI841393989	DR	2,899.00		385,550.19
04-12-2024	UPI/893093333/EATSURE/eatsure@hdfcbank	UPI641655019	DR	729.00		384,821.19
07-12-2024	ATM/CASH WDL/S1SB2594/SBI ATM TRICHY ROAD	ATM24578883	DR	3,000.00		381,821.19
08-12-2024	UPI/977483692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439755474	DR	4,490.00		377,331.19
09-12-2024	POS/896067/MYNTRA INDIA/CARD **6050	POS33888033	DR	539.00		376,792.19
09-12-2024	POS/695405/BHARAT PETROLEUM CBE/CARD **3751	FUEL27270047	DR	2,008.00		374,784.19
10-12-2024	NEFT/PPF/AC239670193/PPF DEPOSIT	PPF9525744	DR	500.00		374,284.19
10-12-2024	POS/604186/AJO INDIA/CARD **3015	POS56300725	DR	407.00		373,877.19
11-12-2024	UPI/258676781/ZOMATO/zomato@hdfcbank	UPI280802144	DR	163.00		373,714.19
12-12-2024	POS/432457/MEESHO INDIA/CARD **6913	POS27525509	DR	1,347.00		372,367.19
12-12-2024	POS/235168/AJO INDIA/CARD **1966	POS47688896	DR	508.00		371,859.19
14-12-2024	UPI/741648116/RAPIDO/rapido@ybl	UPI821341340	DR	164.00		371,695.19
16-12-2024	POS/150483/AMAZON INDIA/CARD **7670	POS34816815	DR	2,761.00		368,934.19
16-12-2024	POS/673103/KOVAI BIRIYANI/CARD **3096	POS17912983	DR	877.00		368,057.19
17-12-2024	UPI/316590703/JIO RECHARGE/jio@paytm	UPI629544512	DR	449.00		367,608.19
19-12-2024	POS/273555/AMAZON INDIA/CARD **6184	POS34106937	DR	3,039.00		364,569.19
19-12-2024	UPI/313222419/UBER/uber@ybl	UPI743281369	DR	128.00		364,441.19
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2188789870	ELEC697165	DR	1,504.00		362,937.19
20-12-2024	POS/195542/MYNTRA INDIA/CARD **6168	POS21269781	DR	1,868.00		361,069.19
21-12-2024	POS/396352/AJO INDIA/CARD **9892	POS11362858	DR	2,998.00		358,071.19
21-12-2024	UPI/999916195/ZOMATO/zomato@hdfcbank	UPI177938082	DR	640.00		357,431.19
22-12-2024	UPI/352178033/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI205298969	DR	3,704.00		353,727.19
22-12-2024	UPI/492758976/ZOMATO/zomato@hdfcbank	UPI138066540	DR	326.00		353,401.19
23-12-2024	UPI/958250968/DMART COIMBATORE/dmartcoimbatore@upi	UPI654801544	DR	4,931.00		348,470.19
25-12-2024	UPI/962258219/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI942096529	DR	4,628.00		343,842.19
26-12-2024	ATM/CASH WDL/S1AX9078/AXIS ATM TRICHY ROAD	ATM31294178	DR	2,000.00		341,842.19
27-12-2024	UPI/685060654/EATSURE/eatsure@hdfcbank	UPI252739497	DR	367.00		341,475.19
28-12-2024	POS/448949/ANNAPOORNA CBE/CARD **6100	POS51928264	DR	704.00		340,771.19
28-12-2024	POS/925736/INDIAN OIL GANDHIPURAM/CARD **4333	FUEL56544328	DR	1,806.00		338,965.19
29-12-2024	NEFT-595434-TCS INDIA PVT LTD-SALARY DEC	NEFT89718570	CR		101,676.67	440,641.86
29-12-2024	POS/944003/FLIPKART INDIA/CARD **9534	POS55537365	DR	3,610.00		437,031.86
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG339749	DR	17.70		437,014.16
30-12-2024	UPI/921808166/OLA/ola@ybl	UPI229477037	DR	156.00		436,858.16
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT221383	CR		2,293.51	439,151.67
02-01-2025	UPI/195356231/UBER/uber@ybl	UPI167739623	DR	389.00		438,762.67
03-01-2025	UPI/706870032/MORE SUPERMARKET/moresupermarket@upi	UPI720813965	DR	3,382.00		435,380.67
03-01-2025	ATM/CASH WDL/S1AX5311/AXIS ATM UKKADAM	ATM40747715	DR	1,000.00		434,380.67
04-01-2025	UPI/301316407/ZOMATO/zomato@hdfcbank	UPI858517484	DR	393.00		433,987.67
04-01-2025	ATM/CASH WDL/S1AX3551/AXIS ATM AVINASHI ROAD	ATM95905409	DR	5,000.00		428,987.67
05-01-2025	UPI/370780583/EATSURE/eatsure@hdfcbank	UPI901165504	DR	551.00		428,436.67
05-01-2025	POS/936981/ANNAPOORNA CBE/CARD **7084	POS48350869	DR	927.00		427,509.67
06-01-2025	UPI/995234801/EATSURE/eatsure@hdfcbank	UPI226895079	DR	614.00		426,895.67
06-01-2025	UPI/626437211/ZOMATO/zomato@hdfcbank	UPI711361859	DR	562.00		426,333.67
07-01-2025	POS/824235/FLIPKART INDIA/CARD **5335	POS15426819	DR	2,190.00		424,143.67
07-01-2025	UPI/468475820/OLA/ola@ybl	UPI121494528	DR	303.00		423,840.67
09-01-2025	UPI/825066577/OLA/ola@ybl	UPI488527076	DR	320.00		423,520.67
10-01-2025	UPI/736426105/NILGIRIS CBE/nilgiriscbe@upi	UPI673740017	DR	1,681.00		421,839.67
10-01-2025	UPI/967797243/OLA/ola@ybl	UPI305334964	DR	199.00		421,640.67
10-01-2025	ACH/DEBIT/AMAZON PRIME/SUB52157910	SUB665019	DR	149.00		421,491.67
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7932926512	ELEC164546	DR	1,632.00		419,859.67
14-01-2025	UPI/260557261/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753184583	DR	4,573.00		415,286.67
15-01-2025	NEFT/707367/HEALTH INSURANCE/PREMIUM	INS17854054	DR	19,246.00		396,040.67
16-01-2025	UPI/688065600/UBER/uber@ybl	UPI849921403	DR	233.00		395,807.67
17-01-2025	UPI/512385965/SWIGGY/swiggy@hdfcbank	UPI106795487	DR	349.00		395,458.67
17-01-2025	UPI/369271196/MEDPLUS CBE/medpluscbe@ybl	UPI172270860	DR	393.00		395,065.67
18-01-2025	NEFT/PPF/AC968686999/PPF DEPOSIT	PPF2285040	DR	500.00		394,565.67
18-01-2025	UPI/927244055/VI RECHARGE/vi@paytm	UPI611946484	DR	699.00		393,866.67
19-01-2025	UPI/169060317/OLA/ola@ybl	UPI245244902	DR	86.00		393,780.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	POS/197693/FLIPKART INDIA/CARD **9129	POS95511998	DR	1,254.00		392,526.67
20-01-2025	UPI/380584148/NILGIRIS CBE/nilgirisbe@upi	UPI985339832	DR	2,621.00		389,905.67
21-01-2025	UPI/784206438/SWIGGY/swiggy@hdfcbank	UPI303764554	DR	383.00		389,522.67
22-01-2025	UPI/433748473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105382230	DR	3,436.00		386,086.67
29-01-2025	NEFT-742395-TCS INDIA PVT LTD-SALARY JAN	NEFT61496674	CR		106,565.54	492,652.21
29-01-2025	POS/505744/AJIO INDIA/CARD **3009	POS26511257	DR	1,070.00		491,582.21
31-01-2025	UPI/103640395/RAPIDO/rapido@ybl	UPI515769694	DR	389.00		491,193.21
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51361151	NET540201	DR	599.00		490,594.21
02-02-2025	UPI/579883124/DMART COIMBATORE/dmartcoimbatore@upi	UPI187438807	DR	4,323.00		486,271.21
03-02-2025	POS/682417/AJIO INDIA/CARD **9379	POS50341103	DR	1,627.00		484,644.21
03-02-2025	UPI/272604520/SWIGGY/swiggy@hdfcbank	UPI773071623	DR	178.00		484,466.21
03-02-2025	UPI/804127229/RECEIVED FROM/friend@upi	UPI858360712	CR		9,801.00	494,267.21
04-02-2025	ACH/DEBIT/NETFLIX/SUB35436418	SUB885744	DR	499.00		493,768.21
05-02-2025	POS/650057/FLIPKART INDIA/CARD **5959	POS68243651	DR	3,298.00		490,470.21
06-02-2025	POS/581438/FLIPKART INDIA/CARD **7963	POS43934396	DR	3,530.00		486,940.21
06-02-2025	ATM/CASH WDL/S1SB6500/SBI ATM TRICHY ROAD	ATM20456883	DR	1,000.00		485,940.21
08-02-2025	POS/329947/FLIPKART INDIA/CARD **5451	POS30637476	DR	3,695.00		482,245.21
08-02-2025	POS/687086/ANNAPOORNA CBE/CARD **1122	POS99877926	DR	1,270.00		480,975.21
09-02-2025	UPI/886564798/RAPIDO/rapido@ybl	UPI238468310	DR	242.00		480,733.21
09-02-2025	UPI/329173274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786314413	DR	823.00		479,910.21
10-02-2025	UPI/416674579/ZOMATO/zomato@hdfcbank	UPI834703978	DR	301.00		479,609.21
11-02-2025	UPI/298057090/RAPIDO/rapido@ybl	UPI716331310	DR	368.00		479,241.21
13-02-2025	POS/764916/MYNTRA INDIA/CARD **3052	POS65482867	DR	855.00		478,386.21
13-02-2025	POS/910729/MEESHO INDIA/CARD **4115	POS51623694	DR	3,051.00		475,335.21
13-02-2025	UPI/338794369/ZOMATO/zomato@hdfcbank	UPI652506513	DR	150.00		475,185.21
13-02-2025	UPI/703531257/BOOKMYSHOW/bms@axisbank	UPI642231107	DR	626.00		474,559.21
14-02-2025	UPI/520986437/SWIGGY/swiggy@hdfcbank	UPI736887224	DR	213.00		474,346.21
14-02-2025	POS/414115/ANNAPOORNA CBE/CARD **1357	POS10749743	DR	702.00		473,644.21
15-02-2025	UPI/180451224/NILGIRIS CBE/nilgirisbe@upi	UPI747094883	DR	4,247.00		469,397.21
15-02-2025	UPI/220284306/EATSURE/eatsure@hdfcbank	UPI742195263	DR	425.00		468,972.21
16-02-2025	UPI/115566668/ZOMATO/zomato@hdfcbank	UPI380614234	DR	697.00		468,275.21
16-02-2025	UPI/296241861/SWIGGY/swiggy@hdfcbank	UPI273060420	DR	563.00		467,712.21
16-02-2025	UPI/456263736/RAPIDO/rapido@ybl	UPI883411607	DR	296.00		467,416.21
17-02-2025	ATM/CASH WDL/S1IO4654/IOB ATM GANAPATHY	ATM18171755	DR	3,000.00		464,416.21
17-02-2025	ATM/CASH WDL/S1HD8479/HDFC ATM SARAVANAMPATTI	ATM83249328	DR	3,000.00		461,416.21
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5213561532	ELEC401414	DR	1,661.00		459,755.21
18-02-2025	UPI/332350940/JIO RECHARGE/jio@paytm	UPI242545455	DR	599.00		459,156.21
18-02-2025	POS/974867/AMAZON INDIA/CARD **2617	POS21752128	DR	3,217.00		455,939.21
19-02-2025	NEFT/PPF/AC412521418/PPF DEPOSIT	PPF7539002	DR	500.00		455,439.21
20-02-2025	UPI/130247787/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI193353884	DR	2,458.00		452,981.21
21-02-2025	ATM/CASH WDL/S1IC4134/CICI ATM TRICHY ROAD	ATM50298854	DR	5,000.00		447,981.21
23-02-2025	UPI/882864883/EATSURE/eatsure@hdfcbank	UPI121588341	DR	231.00		447,750.21
25-02-2025	UPI/366807439/EATSURE/eatsure@hdfcbank	UPI206369679	DR	252.00		447,498.21
26-02-2025	POS/344657/A2B ADYAR ANANDA BHAVAN/CARD **4149	POS25882436	DR	1,175.00		446,323.21
27-02-2025	UPI/381729038/ZOMATO/zomato@hdfcbank	UPI141156248	DR	210.00		446,113.21
27-02-2025	UPI/631269104/EATSURE/eatsure@hdfcbank	UPI731752960	DR	364.00		445,749.21
28-02-2025	NEFT-148445-TCS INDIA PVT LTD-SALARY FEB	NEFT57299142	CR		106,515.06	552,264.27
28-02-2025	POS/184005/AMAZON INDIA/CARD **5671	POS92113102	DR	2,966.00		549,298.27
28-02-2025	UPI/114755408/EATSURE/eatsure@hdfcbank	UPI926501874	DR	264.00		549,034.27
03-03-2025	POS/478568/AJIO INDIA/CARD **6308	POS94403431	DR	1,861.00		547,173.27
03-03-2025	POS/977917/ANNAPOORNA CBE/CARD **6104	POS52809668	DR	850.00		546,323.27
03-03-2025	ATM/CASH WDL/S1AX1979/AXIS ATM AVINASHI ROAD	ATM31143442	DR	5,000.00		541,323.27
04-03-2025	POS/508540/FLIPKART INDIA/CARD **6418	POS16613299	DR	448.00		540,875.27
04-03-2025	POS/654210/AMAZON INDIA/CARD **1724	POS53970932	DR	1,146.00		539,729.27
04-03-2025	NEFT/992181/FAMILY SUPPORT/TRANSFER	NEFT90738154	DR	22,670.00		517,059.27
06-03-2025	POS/921504/AMAZON INDIA/CARD **4371	POS35516586	DR	1,811.00		515,248.27
06-03-2025	UPI/591855805/SWIGGY/swiggy@hdfcbank	UPI289394930	DR	256.00		514,992.27
06-03-2025	UPI/584387356/UBER/uber@ybl	UPI877397564	DR	187.00		514,805.27
07-03-2025	ATM/CASH WDL/S1AX9742/AXIS ATM GANDHIPURAM	ATM41203175	DR	2,000.00		512,805.27
07-03-2025	ATM/CASH WDL/S1AX2029/AXIS ATM RS PURAM	ATM41601362	DR	5,000.00		507,805.27
08-03-2025	POS/449459/AJIO INDIA/CARD **9842	POS40767240	DR	939.00		506,866.27
08-03-2025	UPI/455489447/OLA/ola@ybl	UPI333344833	DR	134.00		506,732.27
08-03-2025	UPI/560517580/NETMEDS CBE/netmedscbe@ybl	UPI163671538	DR	107.00		506,625.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	UPI/280692268/ZOMATO/zomato@hdfcbank	UPI695351256	DR	376.00		506,249.27
10-03-2025	NEFT/PPF/AC320955299/PPF DEPOSIT	PPF8213606	DR	500.00		505,749.27
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58565025	NET907246	DR	1,199.00		504,550.27
12-03-2025	ATM/CASH WDL/S1AX7607/AXIS ATM RS PURAM	ATM25079590	DR	10,000.00		494,550.27
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9747901685	ELEC899913	DR	3,061.00		491,489.27
14-03-2025	UPI/954301683/SWIGGY/swiggy@hdfcbank	UPI826393710	DR	369.00		491,120.27
14-03-2025	POS/842799/KOVAI BIRIYANI/CARD **7419	POS27703770	DR	347.00		490,773.27
15-03-2025	UPI/893851211/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI754026176	DR	2,159.00		488,614.27
16-03-2025	UPI/688444789/EATSURE/eatsure@hdfcbank	UPI250409759	DR	421.00		488,193.27
18-03-2025	POS/832669/MEESHO INDIA/CARD **5300	POS10778562	DR	914.00		487,279.27
18-03-2025	POS/576292/ANNAPOORNA CBE/CARD **5850	POS73440319	DR	369.00		486,910.27
18-03-2025	ATM/CASH WDL/S1AX7293/AXIS ATM AVINASHI ROAD	ATM35670516	DR	2,000.00		484,910.27
19-03-2025	UPI/361775029/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI256506218	DR	3,037.00		481,873.27
21-03-2025	POS/803734/AJO INDIA/CARD **1533	POS57540554	DR	3,757.00		478,116.27
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3822/PAYMENT	CC34816961	DR	12,938.72		465,177.55
23-03-2025	UPI/944379895/JIO RECHARGE/jio@paytm	UPI997778657	DR	299.00		464,878.55
23-03-2025	POS/588105/FLIPKART INDIA/CARD **8832	POS52928498	DR	2,252.00		462,626.55
23-03-2025	UPI/168251942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920847643	DR	4,282.00		458,344.55
24-03-2025	POS/746666/MYNTRA INDIA/CARD **4506	POS45676588	DR	2,513.00		455,831.55
24-03-2025	POS/858660/MYNTRA INDIA/CARD **3435	POS28453910	DR	673.00		455,158.55
25-03-2025	UPI/606249288/ZOMATO/zomato@hdfcbank	UPI938614482	DR	247.00		454,911.55
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG286876	DR	17.70		454,893.85
28-03-2025	NEFT-151524-TCS INDIA PVT LTD-SALARY MAR	NEFT93015223	CR		111,962.50	566,856.35
31-03-2025	UPI/550510044/ZOMATO/zomato@hdfcbank	UPI727063913	DR	219.00		566,637.35
31-03-2025	UPI/780219326/RAPIDO/rapido@ybl	UPI761688434	DR	208.00		566,429.35
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT407396	CR		3,257.13	569,686.48
01-04-2025	NEFT-109826-TCS INDIA PVT LTD-BONUS FY2024-2025	NEFT59600383	CR		53,976.21	623,662.69
02-04-2025	UPI/464697074/EATSURE/eatsure@hdfcbank	UPI642720757	DR	259.00		623,403.69
03-04-2025	UPI/241581555/ZOMATO/zomato@hdfcbank	UPI244487851	DR	181.00		623,222.69
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85349414	NET363188	DR	799.00		622,423.69
07-04-2025	UPI/608650913/EATSURE/eatsure@hdfcbank	UPI520596175	DR	554.00		621,869.69
08-04-2025	POS/155424/A2B ADYAR ANANDA BHAVAN/CARD **9193	POS28728581	DR	1,462.00		620,407.69
09-04-2025	POS/539956/AMAZON INDIA/CARD **6096	POS23668973	DR	811.00		619,596.69
09-04-2025	UPI/354075240/SWIGGY/swiggy@hdfcbank	UPI102060538	DR	465.00		619,131.69
11-04-2025	UPI/133708306/ZOMATO/zomato@hdfcbank	UPI423439808	DR	567.00		618,564.69
13-04-2025	UPI/397292251/ZOMATO/zomato@hdfcbank	UPI110982107	DR	254.00		618,310.69
13-04-2025	ATM/CASH WDL/S1AX2626/AXIS ATM THUDIYALUR	ATM26060939	DR	3,000.00		615,310.69
14-04-2025	NEFT/PPF/AC422744150/PPF DEPOSIT	PPF6095046	DR	500.00		614,810.69
14-04-2025	ATM/CASH WDL/S1AX2004/AXIS ATM AVINASHI ROAD	ATM61218345	DR	1,000.00		613,810.69
14-04-2025	UPI/549611733/RAPIDO/rapido@ybl	UPI204990662	DR	132.00		613,678.69
15-04-2025	ATM/CASH WDL/S1AX3501/AXIS ATM RACE COURSE	ATM51530645	DR	2,000.00		611,678.69
16-04-2025	UPI/396037110/BOOKMYSHOW/bms@axisbank	UPI618287599	DR	727.00		610,951.69
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7963288218	ELEC463607	DR	3,039.00		607,912.69
17-04-2025	POS/332193/MYNTRA INDIA/CARD **7607	POS32536183	DR	686.00		607,226.69
17-04-2025	UPI/539196588/SWIGGY/swiggy@hdfcbank	UPI347482782	DR	768.00		606,458.69
17-04-2025	POS/816291/HOTEL ANNAPOORNA/CARD **6872	POS36302280	DR	618.00		605,840.69
18-04-2025	UPI/483475131/VI RECHARGE/vi@paytm	UPI162070695	DR	399.00		605,441.69
18-04-2025	UPI/705788012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934662963	DR	4,367.00		601,074.69
20-04-2025	UPI/877860000/INDANE GAS CBE/indane@ybl	UPI567801378	DR	982.00		600,092.69
20-04-2025	POS/554752/MEESHO INDIA/CARD **5001	POS51327569	DR	652.00		599,440.69
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9365/PAYMENT	CC88670705	DR	13,806.10		585,634.59
21-04-2025	UPI/129519090/DMART COIMBATORE/dmartcoimbatore@upi	UPI249452169	DR	4,311.00		581,323.59
23-04-2025	ATM/CASH WDL/S1HD8238/HDFC ATM VADAVALLI	ATM21598749	DR	2,000.00		579,323.59
25-04-2025	UPI/418043428/UBER/uber@ybl	UPI900329105	DR	394.00		578,929.59
30-04-2025	UPI/736267835/SWIGGY/swiggy@hdfcbank	UPI380468626	DR	218.00		578,711.59
30-04-2025	UPI/595128346/RAPIDO/rapido@ybl	UPI914319224	DR	323.00		578,388.59
01-05-2025	NEFT-773075-TCS INDIA PVT LTD-SALARY APR	NEFT50836065	CR		110,511.10	688,899.69
01-05-2025	UPI/911817405/SWIGGY/swiggy@hdfcbank	UPI524257738	DR	696.00		688,203.69
03-05-2025	POS/832056/AJO INDIA/CARD **3433	POS85668458	DR	941.00		687,262.69
05-05-2025	POS/429325/JUNIOR KUPPANNA/CARD **4652	POS83510169	DR	602.00		686,660.69
05-05-2025	UPI/334876766/RAPIDO/rapido@ybl	UPI325364154	DR	168.00		686,492.69
06-05-2025	UPI/810216820/SWIGGY/swiggy@hdfcbank	UPI541540995	DR	162.00		686,330.69
06-05-2025	ATM/CASH WDL/S1AX7150/AXIS ATM KALAPATTI	ATM92477752	DR	3,000.00		683,330.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2025	UPI/875267616/DMART COIMBATORE/dmartcoimbatore@upi	UPI721297232	DR	3,920.00		679,410.69
07-05-2025	UPI/623062361/EATSURE/eatsure@hdfcbank	UPI759973278	DR	170.00		679,240.69
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34900523	NET915555	DR	999.00		678,241.69
08-05-2025	POS/388192/MEESHO INDIA/CARD **3475	POS54076968	DR	599.00		677,642.69
11-05-2025	POS/203982/FLIPKART INDIA/CARD **8046	POS43856457	DR	2,159.00		675,483.69
12-05-2025	UPI/560044660/NILGIRIS CBE/nilgiriscbe@upi	UPI807760945	DR	3,425.00		672,058.69
12-05-2025	UPI/638477548/RAPIDO/rapido@ybl	UPI813802221	DR	115.00		671,943.69
12-05-2025	UPI/960693817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998970317	DR	229.00		671,714.69
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1826260968	ELEC614669	DR	3,053.00		668,661.69
13-05-2025	UPI/763501472/MORE SUPERMARKET/moresupermarket@upi	UPI319727668	DR	2,084.00		666,577.69
13-05-2025	UPI/917247641/EATSURE/eatsure@hdfcbank	UPI796684144	DR	765.00		665,812.69
16-05-2025	NEFT/PPF/AC938813905/PPF DEPOSIT	PPF6557559	DR	500.00		665,312.69
16-05-2025	UPI/118767984/SWIGGY/swiggy@hdfcbank	UPI328836131	DR	183.00		665,129.69
16-05-2025	POS/178768/ANNAPOORNA CBE/CARD **2392	POS82998666	DR	350.00		664,779.69
18-05-2025	POS/832165/AJO INDIA/CARD **7369	POS35457930	DR	2,102.00		662,677.69
18-05-2025	POS/759644/AMAZON INDIA/CARD **1804	POS52945644	DR	1,663.00		661,014.69
18-05-2025	UPI/585872019/OLA/ola@ybl	UPI114556402	DR	122.00		660,892.69
20-05-2025	UPI/547994266/INDANE GAS CBE/indane@ybl	UPI553492693	DR	980.00		659,912.69
20-05-2025	UPI/989075788/NETMEDS CBE/netmedscbe@ybl	UPI156123908	DR	902.00		659,010.69
21-05-2025	UPI/537067937/EATSURE/eatsure@hdfcbank	UPI152045005	DR	311.00		658,699.69
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9692/PAYMENT	CC12571986	DR	14,925.16		643,774.53
24-05-2025	UPI/498234919/AIRTEL RECHARGE/airtel@paytm	UPI753462006	DR	699.00		643,075.53
25-05-2025	UPI/706142901/SWIGGY/swiggy@hdfcbank	UPI105696123	DR	774.00		642,301.53
27-05-2025	UPI/242446157/SWIGGY/swiggy@hdfcbank	UPI254144736	DR	409.00		641,892.53
27-05-2025	UPI/758302384/EATSURE/eatsure@hdfcbank	UPI439514970	DR	550.00		641,342.53
27-05-2025	UPI/156418035/SWIGGY/swiggy@hdfcbank	UPI895297435	DR	300.00		641,042.53
27-05-2025	UPI/398469469/MEDPLUS CBE/medpluscbe@ybl	UPI144392561	DR	622.00		640,420.53
28-05-2025	NEFT-600567-TCS INDIA PVT LTD-SALARY MAY	NEFT56072673	CR		107,577.40	747,997.93
30-05-2025	POS/930662/HOTEL ANNAPOORNA/CARD **5591	POS49338719	DR	404.00		747,593.93
30-05-2025	ATM/CASH WDL/S1AX2870/AXIS ATM HOPES COLLEGE	ATM32263687	DR	1,000.00		746,593.93
31-05-2025	UPI/529516812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382028719	DR	3,627.00		742,966.93
01-06-2025	UPI/264175494/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI227446478	DR	4,661.00		738,305.93
01-06-2025	UPI/707582215/NETMEDS CBE/netmedscbe@ybl	UPI408844608	DR	913.00		737,392.93
02-06-2025	POS/998443/AMAZON INDIA/CARD **2505	POS40145618	DR	629.00		736,763.93
02-06-2025	UPI/987746035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI653185545	DR	3,836.00		732,927.93
03-06-2025	UPI/134394448/ZOMATO/zomato@hdfcbank	UPI109860305	DR	796.00		732,131.93
03-06-2025	UPI/653895948/ZOMATO/zomato@hdfcbank	UPI147087384	DR	725.00		731,406.93
03-06-2025	UPI/963363645/OLA/ola@ybl	UPI903527625	DR	123.00		731,283.93
08-06-2025	UPI/177951320/SWIGGY/swiggy@hdfcbank	UPI972368351	DR	414.00		730,869.93
09-06-2025	POS/361491/SHREE ANANDHAAS/CARD **4518	POS34353879	DR	585.00		730,284.93
09-06-2025	ATM/CASH WDL/S1IO2969/IOB ATM METTUPALAYAM ROAD	ATM30062963	DR	10,000.00		720,284.93
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98123589	NET662456	DR	599.00		719,685.93
10-06-2025	UPI/942270113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525812885	DR	4,021.00		715,664.93
10-06-2025	NEFT/852467/FAMILY SUPPORT/TRANSFER	NEFT46719291	DR	23,113.00		692,551.93
11-06-2025	POS/625240/AJO INDIA/CARD **7073	POS86459367	DR	2,006.00		690,545.93
11-06-2025	POS/118978/SHREE ANANDHAAS/CARD **7885	POS24928563	DR	1,076.00		689,469.93
11-06-2025	UPI/790976978/OLA/ola@ybl	UPI734825391	DR	138.00		689,331.93
11-06-2025	UPI/374112591/BOOKMYSHOW/bms@axisbank	UPI219463723	DR	508.00		688,823.93
12-06-2025	NEFT/PPF/AC190100392/PPF DEPOSIT	PPF5623922	DR	500.00		688,323.93
16-06-2025	UPI/715211474/MORE SUPERMARKET/moresupermarket@upi	UPI570437644	DR	2,459.00		685,864.93
16-06-2025	POS/497223/SHREE ANANDHAAS/CARD **2499	POS87429654	DR	795.00		685,069.93
16-06-2025	ATM/CASH WDL/S1IC2560/ICICI ATM TRICHY ROAD	ATM33325860	DR	2,000.00		683,069.93
16-06-2025	UPI/660152616/NETMEDS CBE/netmedscbe@ybl	UPI319437512	DR	611.00		682,458.93
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6896061332	ELEC404718	DR	3,146.00		679,312.93
19-06-2025	ATM/CASH WDL/S1IO1539/IOB ATM GANDHIPURAM	ATM48884366	DR	5,000.00		674,312.93
19-06-2025	UPI/433709777/NETMEDS CBE/netmedscbe@ybl	UPI526530007	DR	944.00		673,368.93
20-06-2025	UPI/692595494/AIRTEL RECHARGE/airtel@paytm	UPI622425969	DR	449.00		672,919.93
20-06-2025	UPI/820604255/ZOMATO/zomato@hdfcbank	UPI254526887	DR	610.00		672,309.93
20-06-2025	POS/732223/SREE ANNAPOORNA/CARD **1374	POS46219478	DR	331.00		671,978.93
21-06-2025	ATM/CASH WDL/S1AX1131/AXIS ATM AVINASHI ROAD	ATM47854037	DR	5,000.00		666,978.93
22-06-2025	POS/632907/AJO INDIA/CARD **7613	POS97131016	DR	3,641.00		663,337.93
22-06-2025	UPI/280424370/EATSURE/eatsure@hdfcbank	UPI748643711	DR	556.00		662,781.93
23-06-2025	POS/891376/MYNTRA INDIA/CARD **9578	POS56832836	DR	2,635.00		660,146.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2025	UPI/760081098/RAPIDO/rapido@ybl	UPI611833664	DR	144.00		660,002.93
26-06-2025	UPI/724590288/DMART COIMBATORE/dmartcoimbatore@upi	UPI356548749	DR	2,464.00		657,538.93
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304723	DR	17.70		657,521.23
28-06-2025	POS/324153/AMAZON INDIA/CARD **3684	POS19927980	DR	2,773.00		654,748.23
28-06-2025	POS/569855/AMAZON INDIA/CARD **2861	POS17975716	DR	30,168.00		624,580.23
29-06-2025	POS/704791/MEESHO INDIA/CARD **7617	POS79798906	DR	2,885.00		621,695.23
29-06-2025	UPI/306368624/EATSURE/eatsure@hdfcbank	UPI832827786	DR	177.00		621,518.23
30-06-2025	ATM/CASH WDL/S1AX5297/AXIS ATM KALAPATTI	ATM51470447	DR	2,000.00		619,518.23
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT370284	CR		3,820.37	623,338.60
01-07-2025	NEFT-552846-TCS INDIA PVT LTD-SALARY JUN	NEFT54011354	CR		108,171.27	731,509.87
01-07-2025	UPI/440634278/ZOMATO/zomato@hdfcbank	UPI934893086	DR	622.00		730,887.87
02-07-2025	UPI/779231210/ZOMATO/zomato@hdfcbank	UPI864752619	DR	560.00		730,327.87
02-07-2025	UPI/555840164/EATSURE/eatsure@hdfcbank	UPI250043520	DR	715.00		729,612.87
03-07-2025	POS/906390/MYNTRA INDIA/CARD **7443	POS25009152	DR	1,429.00		728,183.87
03-07-2025	POS/668207/BHARAT PETROLEUM CBE/CARD **2613	FUEL88971506	DR	2,638.00		725,545.87
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85139066	NET879929	DR	799.00		724,746.87
04-07-2025	POS/916008/MYNTRA INDIA/CARD **3962	POS13538157	DR	2,965.00		721,781.87
04-07-2025	POS/429867/MEESHO INDIA/CARD **7474	POS24020550	DR	1,559.00		720,222.87
04-07-2025	UPI/792920737/ZOMATO/zomato@hdfcbank	UPI828513205	DR	415.00		719,807.87
04-07-2025	UPI/979514988/MEDPLUS CBE/medpluscbe@ybl	UPI310671019	DR	841.00		718,966.87
05-07-2025	POS/286924/AMAZON INDIA/CARD **3405	POS18701741	DR	1,075.00		717,891.87
05-07-2025	UPI/991211028/DMART COIMBATORE/dmartcoimbatore@upi	UPI713811499	DR	3,611.00		714,280.87
05-07-2025	UPI/459457645/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI909722465	DR	3,588.00		710,692.87
05-07-2025	UPI/517635661/RAPIDO/rapido@ybl	UPI938877048	DR	266.00		710,426.87
06-07-2025	POS/956934/FLIPKART INDIA/CARD **4221	POS24615707	DR	3,542.00		706,884.87
06-07-2025	UPI/993126742/SWIGGY/swiggy@hdfcbank	UPI992490582	DR	558.00		706,326.87
06-07-2025	POS/142160/INDIAN OIL AVINASHI RD/CARD **8621	FUEL70506682	DR	1,885.00		704,441.87
07-07-2025	UPI/693024536/SWIGGY/swiggy@hdfcbank	UPI526409079	DR	531.00		703,910.87
07-07-2025	UPI/434398262/EATSURE/eatsure@hdfcbank	UPI605371801	DR	793.00		703,117.87
08-07-2025	UPI/183871744/MORE SUPERMARKET/moresupermarket@upi	UPI942896097	DR	4,779.00		698,338.87
08-07-2025	UPI/934685564/OLA/ola@ybl	UPI648843549	DR	114.00		698,224.87
09-07-2025	UPI/834376429/UBER/uber@ybl	UPI961843352	DR	300.00		697,924.87
11-07-2025	UPI/622011357/EATSURE/eatsure@hdfcbank	UPI622633213	DR	583.00		697,341.87
11-07-2025	UPI/777312179/OLA/ola@ybl	UPI584355806	DR	267.00		697,074.87
12-07-2025	UPI/313703456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI716491981	DR	3,195.00		693,879.87
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2534066647	ELEC834562	DR	1,767.00		692,112.87
14-07-2025	NEFT/PPF/AC974781077/PPF DEPOSIT	PPF5802523	DR	500.00		691,612.87
14-07-2025	POS/419397/FLIPKART INDIA/CARD **4662	POS95473069	DR	3,634.00		687,978.87
14-07-2025	UPI/724448092/ZOMATO/zomato@hdfcbank	UPI532900008	DR	507.00		687,471.87
14-07-2025	UPI/307659465/ZOMATO/zomato@hdfcbank	UPI339011513	DR	323.00		687,148.87
15-07-2025	ACH/DEBIT/NETFLIX/SUB64623872	SUB822324	DR	299.00		686,849.87
17-07-2025	UPI/209327585/EATSURE/eatsure@hdfcbank	UPI364216380	DR	719.00		686,130.87
17-07-2025	ATM/CASH WDL/S1AX4205/AXIS ATM METTUPALAYAM ROAD	ATM48897571	DR	10,000.00		676,130.87
21-07-2025	UPI/275549976/SWIGGY/swiggy@hdfcbank	UPI603566929	DR	321.00		675,809.87
21-07-2025	POS/709830/INDIAN OIL AVINASHI RD/CARD **1348	FUEL57361010	DR	1,750.00		674,059.87
22-07-2025	UPI/512076643/AIRTEL RECHARGE/airtel@paytm	UPI747586022	DR	449.00		673,610.87
22-07-2025	POS/290867/FLIPKART INDIA/CARD **7398	POS82018789	DR	2,208.00		671,402.87
22-07-2025	POS/839789/A2B ADYAR ANANDA BHAVAN/CARD **7855	POS68625455	DR	624.00		670,778.87
22-07-2025	ATM/CASH WDL/S1AX9613/AXIS ATM THUDIYALUR	ATM95897663	DR	2,000.00		668,778.87
22-07-2025	UPI/637225708/OLA/ola@ybl	UPI520871048	DR	316.00		668,462.87
23-07-2025	UPI/785659686/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI365336575	DR	4,275.00		664,187.87
23-07-2025	UPI/834996780/UBER/uber@ybl	UPI539145221	DR	250.00		663,937.87
27-07-2025	UPI/688144083/SWIGGY/swiggy@hdfcbank	UPI448669923	DR	469.00		663,468.87
27-07-2025	POS/632340/BHARAT PETROLEUM CBE/CARD **5881	FUEL68436662	DR	972.00		662,496.87
28-07-2025	UPI/531448126/EATSURE/eatsure@hdfcbank	UPI379306951	DR	757.00		661,739.87
29-07-2025	UPI/225393471/ZOMATO/zomato@hdfcbank	UPI444698021	DR	441.00		661,298.87
01-08-2025	NEFT-207772-TCS INDIA PVT LTD-SALARY JUL	NEFT21716277	CR		108,798.99	770,097.86
01-08-2025	UPI/735591795/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422010514	DR	3,698.00		766,399.86
02-08-2025	POS/800567/MYNTRA INDIA/CARD **3917	POS92999464	DR	544.00		765,855.86
02-08-2025	POS/952068/AJO INDIA/CARD **6603	POS89435985	DR	3,372.00		762,483.86
03-08-2025	UPI/477040354/UBER/uber@ybl	UPI330795792	DR	244.00		762,239.86
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77399659	NET226589	DR	599.00		761,640.86
05-08-2025	UPI/592659355/ZOMATO/zomato@hdfcbank	UPI541854544	DR	322.00		761,318.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2025	POS/459208/AMAZON INDIA/CARD **1694	POS15225251	DR	1,786.00		759,532.86
07-08-2025	ATM/CASH WDL/S1AX2195/AXIS ATM GANDHIPURAM	ATM96929491	DR	1,000.00		758,532.86
08-08-2025	POS/564884/AMAZON INDIA/CARD **4830	POS13606868	DR	838.00		757,694.86
08-08-2025	POS/582254/AMAZON INDIA/CARD **4592	POS79757607	DR	2,098.00		755,596.86
08-08-2025	POS/732685/SHELL TRICHY ROAD/CARD **3336	FUEL49260328	DR	1,138.00		754,458.86
08-08-2025	UPI/458018173/MEDPLUS CBE/medpluscbe@ybl	UPI282659419	DR	426.00		754,032.86
09-08-2025	UPI/768863287/EATSURE/eatsure@hdfcbank	UPI520611283	DR	586.00		753,446.86
10-08-2025	UPI/971269286/SWIGGY/swiggy@hdfcbank	UPI722798348	DR	204.00		753,242.86
10-08-2025	NEFT/488717/FAMILY SUPPORT/TRANSFER	NEFT98343819	DR	22,773.00		730,469.86
11-08-2025	NEFT/PPF/AC244654393/PPF DEPOSIT	PPF1179222	DR	500.00		729,969.86
11-08-2025	ATM/CASH WDL/S1AX3944/AXIS ATM TRICHY ROAD	ATM14065541	DR	2,000.00		727,969.86
12-08-2025	ATM/CASH WDL/S1AX3050/AXIS ATM AVINASHI ROAD	ATM25101743	DR	2,000.00		725,969.86
13-08-2025	UPI/643590534/SWIGGY/swiggy@hdfcbank	UPI904780281	DR	370.00		725,599.86
13-08-2025	UPI/750270845/ZOMATO/zomato@hdfcbank	UPI736056605	DR	766.00		724,833.86
14-08-2025	UPI/517225710/OLA/ola@ybl	UPI160636531	DR	274.00		724,559.86
14-08-2025	ACH/DEBIT/HOTSTAR/SUB46647928	SUB548202	DR	299.00		724,260.86
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7063861448	ELEC622219	DR	1,548.00		722,712.86
16-08-2025	UPI/293057639/EATSURE/eatsure@hdfcbank	UPI594341106	DR	559.00		722,153.86
18-08-2025	POS/980937/AJO INDIA/CARD **8748	POS44708132	DR	3,592.00		718,561.86
18-08-2025	POS/382170/SREE ANNAPOORNA/CARD **3733	POS87094471	DR	895.00		717,666.86
18-08-2025	UPI/734380567/OLA/ola@ybl	UPI482991814	DR	181.00		717,485.86
18-08-2025	UPI/707660558/RAPIDO/rapido@ybl	UPI396733526	DR	353.00		717,132.86
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7386/PAYMENT	CC11813001	DR	17,087.84		700,045.02
21-08-2025	UPI/210379025/VI RECHARGE/vi@paytm	UPI708273442	DR	699.00		699,346.02
21-08-2025	UPI/518570706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334819506	DR	987.00		698,359.02
22-08-2025	POS/732253/AMAZON INDIA/CARD **1646	POS13779832	DR	1,104.00		697,255.02
22-08-2025	UPI/873481099/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI500970995	DR	3,186.00		694,069.02
22-08-2025	UPI/820293499/UBER/uber@ybl	UPI328941445	DR	306.00		693,763.02
24-08-2025	POS/911801/AMAZON INDIA/CARD **6716	POS29936432	DR	2,641.00		691,122.02
26-08-2025	POS/130040/MEESHO INDIA/CARD **4106	POS92347668	DR	2,379.00		688,743.02
27-08-2025	ATM/CASH WDL/S1IO2397/IOB ATM SAIBABA COLONY	ATM37249856	DR	1,000.00		687,743.02
28-08-2025	UPI/607029348/INDANE GAS CBE/indane@ybl	UPI142864291	DR	858.00		686,885.02
28-08-2025	POS/874552/FLIPKART INDIA/CARD **8680	POS83903389	DR	3,081.00		683,804.02
29-08-2025	UPI/736683055/RAPIDO/rapido@ybl	UPI672457132	DR	186.00		683,618.02
30-08-2025	POS/268082/SHELL TRICHY ROAD/CARD **6609	FUEL52597726	DR	1,033.00		682,585.02
31-08-2025	POS/220020/HOTEL ANNAPOORNA/CARD **2759	POS26393815	DR	1,848.00		680,737.02
01-09-2025	NEFT-563970-TCS INDIA PVT LTD-SALARY AUG	NEFT60284007	CR		106,508.73	787,245.75
01-09-2025	UPI/281444346/EATSURE/eatsure@hdfcbank	UPI209001706	DR	347.00		786,898.75
03-09-2025	UPI/854562578/OLA/ola@ybl	UPI190334986	DR	117.00		786,781.75
03-09-2025	UPI/198079392/MEDPLUS CBE/medpluscbe@ybl	UPI969870007	DR	174.00		786,607.75
04-09-2025	UPI/386069860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624073361	DR	401.00		786,206.75
05-09-2025	POS/388968/FLIPKART INDIA/CARD **3253	POS50655881	DR	2,501.00		783,705.75
05-09-2025	UPI/870986678/EATSURE/eatsure@hdfcbank	UPI485774112	DR	181.00		783,524.75
05-09-2025	NEFT/526178/FAMILY SUPPORT/TRANSFER	NEFT28537645	DR	17,653.00		765,871.75
06-09-2025	UPI/181644843/SWIGGY/swiggy@hdfcbank	UPI587830950	DR	165.00		765,706.75
07-09-2025	UPI/636206194/EATSURE/eatsure@hdfcbank	UPI616683344	DR	383.00		765,323.75
08-09-2025	POS/249920/MYNTRA INDIA/CARD **5480	POS28060531	DR	9,743.00		755,580.75
09-09-2025	UPI/367998009/EATSURE/eatsure@hdfcbank	UPI953052832	DR	342.00		755,238.75
09-09-2025	UPI/585620827/OLA/ola@ybl	UPI859810773	DR	344.00		754,894.75
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3510461774	ELEC963693	DR	1,737.00		753,157.75
10-09-2025	UPI/358776287/EATSURE/eatsure@hdfcbank	UPI437993154	DR	776.00		752,381.75
10-09-2025	UPI/610579840/EATSURE/eatsure@hdfcbank	UPI739859652	DR	295.00		752,086.75
11-09-2025	POS/973967/AMAZON INDIA/CARD **7796	POS97699504	DR	3,528.00		748,558.75
11-09-2025	POS/335668/MYNTRA INDIA/CARD **5403	POS31141392	DR	3,032.00		745,526.75
12-09-2025	UPI/325661826/EATSURE/eatsure@hdfcbank	UPI705261733	DR	209.00		745,317.75
12-09-2025	UPI/976798239/SWIGGY/swiggy@hdfcbank	UPI339541080	DR	482.00		744,835.75
13-09-2025	POS/735942/AMAZON INDIA/CARD **9876	POS93060225	DR	3,559.00		741,276.75
13-09-2025	UPI/131765999/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI325773480	DR	4,841.00		736,435.75
13-09-2025	ATM/CASH WDL/S1AX3701/AXIS ATM GANAPATHY	ATM11830147	DR	5,000.00		731,435.75
13-09-2025	ACH/DEBIT/AMAZON PRIME/SUB69033625	SUB615893	DR	499.00		730,936.75
13-09-2025	UPI/634167152/BOOKMYSHOW/bms@axisbank	UPI307989787	DR	873.00		730,063.75
16-09-2025	UPI/232985689/VI RECHARGE/vi@paytm	UPI118725180	DR	449.00		729,614.75
17-09-2025	NEFT/PPF/AC689834268/PPF DEPOSIT	PPF6041395	DR	500.00		729,114.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	UPI/594670247/RAPIDO/rapido@ybl	UPI219607868	DR	279.00		728,835.75
18-09-2025	UPI/195010683/MEDPLUS CBE/medpluscbe@ybl	UPI669827587	DR	186.00		728,649.75
19-09-2025	POS/793682/FLIPKART INDIA/CARD **9041	POS76840088	DR	1,903.00		726,746.75
20-09-2025	POS/107616/MEESHO INDIA/CARD **6508	POS49466550	DR	3,465.00		723,281.75
20-09-2025	POS/101637/MEESHO INDIA/CARD **3003	POS64468031	DR	1,804.00		721,477.75
20-09-2025	POS/291158/MEESHO INDIA/CARD **1171	POS41299654	DR	1,136.00		720,341.75
21-09-2025	UPI/367599000/MORE SUPERMARKET/moresupermarket@upi	UPI476817459	DR	2,195.00		718,146.75
21-09-2025	UPI/267147791/SWIGGY/swiggy@hdfcbank	UPI518539117	DR	492.00		717,654.75
24-09-2025	UPI/745498445/EATSURE/eatsure@hdfcbank	UPI980028355	DR	685.00		716,969.75
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2258/PAYMENT	CC6063090	DR	14,905.25		702,064.50
25-09-2025	POS/661682/AJO INDIA/CARD **4858	POS19410814	DR	645.00		701,419.50
25-09-2025	ATM/CASH WDL/S1AX6216/AXIS ATM PEELAMEDU	ATM73030567	DR	5,000.00		696,419.50
26-09-2025	POS/189680/ANNAPOORNA CBE/CARD **6570	POS27907239	DR	1,601.00		694,818.50
29-09-2025	UPI/369346763/MORE SUPERMARKET/moresupermarket@upi	UPI407732953	DR	4,973.00		689,845.50
29-09-2025	UPI/583227166/SWIGGY/swiggy@hdfcbank	UPI755388444	DR	186.00		689,659.50
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398528	DR	17.70		689,641.80
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT634998	CR		4,187.35	693,829.15
01-10-2025	NEFT-117962-TCS INDIA PVT LTD-SALARY SEP	NEFT33521686	CR		107,949.32	801,778.47
03-10-2025	UPI/317013178/SWIGGY/swiggy@hdfcbank	UPI967621398	DR	529.00		801,249.47
03-10-2025	UPI/113744785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894372465	DR	734.00		800,515.47
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60773856	NET907832	DR	799.00		799,716.47
04-10-2025	UPI/294731075/SWIGGY/swiggy@hdfcbank	UPI348462779	DR	736.00		798,980.47
04-10-2025	POS/910173/ANNAPOORNA CBE/CARD **7983	POS39304260	DR	609.00		798,371.47
05-10-2025	UPI/741073284/RAPIDO/rapido@ybl	UPI420679994	DR	304.00		798,067.47
07-10-2025	POS/733061/MYNTRA INDIA/CARD **9050	POS49412375	DR	960.00		797,107.47
08-10-2025	UPI/577105085/ZOMATO/zomato@hdfcbank	UPI351675892	DR	410.00		796,697.47
08-10-2025	POS/121447/KOVAI BIRIYANI/CARD **1577	POS68182931	DR	1,194.00		795,503.47
09-10-2025	UPI/229467592/RAPIDO/rapido@ybl	UPI961608911	DR	373.00		795,130.47
10-10-2025	UPI/698715057/ZOMATO/zomato@hdfcbank	UPI243692580	DR	742.00		794,388.47
11-10-2025	UPI/521607690/UBER/uber@ybl	UPI806802973	DR	190.00		794,198.47
12-10-2025	UPI/597886374/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI441737847	DR	2,262.00		791,936.47
12-10-2025	UPI/566196462/NETMEDS CBE/netmedscbe@ybl	UPI199543135	DR	506.00		791,430.47
13-10-2025	POS/255712/HOTEL ANNAPOORNA/CARD **3813	POS49142824	DR	1,041.00		790,389.47
13-10-2025	UPI/759132400/OLA/ola@ybl	UPI785087471	DR	305.00		790,084.47
14-10-2025	NEFT/PPF/AC843951341/PPF DEPOSIT	PPF4633246	DR	500.00		789,584.47
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9344229805	ELEC499036	DR	1,690.00		787,894.47
14-10-2025	POS/304288/INDIAN OIL AVINASHI RD/CARD **4649	FUEL99823163	DR	1,015.00		786,879.47
14-10-2025	ATM/CASH WDL/S1AX7413/AXIS ATM RS PURAM	ATM26981244	DR	2,000.00		784,879.47
16-10-2025	POS/906079/INDIAN OIL GANDHIPURAM/CARD **7340	FUEL63155112	DR	1,205.00		783,674.47
17-10-2025	POS/923624/MYNTRA INDIA/CARD **9213	POS88223630	DR	2,106.00		781,568.47
17-10-2025	POS/121173/AJO INDIA/CARD **6717	POS51812560	DR	2,587.00		778,981.47
19-10-2025	ATM/CASH WDL/S1AX8181/AXIS ATM SAIBABA COLONY	ATM45578748	DR	10,000.00		768,981.47
19-10-2025	UPI/714597139/NETMEDS CBE/netmedscbe@ybl	UPI164170677	DR	603.00		768,378.47
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5618/PAYMENT	CC57620653	DR	19,276.99		749,101.48
20-10-2025	UPI/884583854/JIO RECHARGE/jio@paytm	UPI441105761	DR	449.00		748,652.48
21-10-2025	UPI/940368420/EATSURE/eatsure@hdfcbank	UPI580706405	DR	186.00		748,466.48
21-10-2025	POS/662912/ANNAPOORNA CBE/CARD **3964	POS65297333	DR	309.00		748,157.48
22-10-2025	POS/531267/AJO INDIA/CARD **6223	POS16525628	DR	1,681.00		746,476.48
22-10-2025	UPI/484695752/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI842195553	DR	4,311.00		742,165.48
23-10-2025	POS/684579/MYNTRA INDIA/CARD **5572	POS63356758	DR	13,771.00		728,394.48
23-10-2025	POS/794548/FLIPKART INDIA/CARD **6666	POS35392541	DR	3,483.00		724,911.48
23-10-2025	UPI/123526099/NILGIRIS CBE/nilgiriscbe@upi	UPI295352223	DR	1,881.00		723,030.48
25-10-2025	POS/513662/AJO INDIA/CARD **2424	POS89001243	DR	2,501.00		720,529.48
26-10-2025	UPI/949849389/DMART COIMBATORE/dmartcoimbatore@upi	UPI508581028	DR	4,716.00		715,813.48
26-10-2025	UPI/914374358/EATSURE/eatsure@hdfcbank	UPI293493268	DR	155.00		715,658.48
26-10-2025	UPI/748995704/EATSURE/eatsure@hdfcbank	UPI411838774	DR	366.00		715,292.48
26-10-2025	UPI/958134775/RAPIDO/rapido@ybl	UPI729677686	DR	298.00		714,994.48
26-10-2025	UPI/929782523/UBER/uber@ybl	UPI871202729	DR	126.00		714,868.48
29-10-2025	NEFT-226236-TCS INDIA PVT LTD-SALARY OCT	NEFT59680416	CR		109,220.23	824,088.71
29-10-2025	UPI/394788074/ZOMATO/zomato@hdfcbank	UPI908741256	DR	719.00		823,369.71
30-10-2025	POS/741540/BHARAT PETROLEUM CBE/CARD **9080	FUEL12678163	DR	3,178.00		820,191.71
30-10-2025	POS/610717/INDIAN OIL GANDHIPURAM/CARD **8821	FUEL89168408	DR	2,528.00		817,663.71
01-11-2025	POS/107269/BHARAT PETROLEUM CBE/CARD **9949	FUEL92221760	DR	2,859.00		814,804.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	POS/185963/SHREE ANANDHAAS/CARD **8958	POS46749125	DR	1,257.00		813,547.71
03-11-2025	POS/523297/AJO INDIA/CARD **5639	POS38730711	DR	3,198.00		810,349.71
04-11-2025	POS/925235/INDIAN OIL AVINASHI RD/CARD **8059	FUEL37895715	DR	2,824.00		807,525.71
07-11-2025	UPI/814248400/ZOMATO/zomato@hdfcbank	UPI670091250	DR	237.00		807,288.71
08-11-2025	POS/606242/AJO INDIA/CARD **3776	POS29024815	DR	1,278.00		806,010.71
08-11-2025	UPI/943655022/EATSURE/eatsure@hdfcbank	UPI433400652	DR	757.00		805,253.71
09-11-2025	POS/563838/AJO INDIA/CARD **5904	POS23966930	DR	1,835.00		803,418.71
09-11-2025	UPI/625811183/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI269631102	DR	4,250.00		799,168.71
09-11-2025	UPI/280811141/EATSURE/eatsure@hdfcbank	UPI143885167	DR	686.00		798,482.71
09-11-2025	ATM/CASH WDL/S1AX2775/AXIS ATM SAIBABA COLONY	ATM45076965	DR	3,000.00		795,482.71
10-11-2025	UPI/420950316/UBER/uber@ybl	UPI895191793	DR	166.00		795,316.71
10-11-2025	ACH/DEBIT/NETFLIX/SUB98229221	SUB106390	DR	149.00		795,167.71
11-11-2025	UPI/164112022/ZOMATO/zomato@hdfcbank	UPI822736671	DR	311.00		794,856.71
11-11-2025	UPI/193306958/EATSURE/eatsure@hdfcbank	UPI245205649	DR	611.00		794,245.71
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9488579532	ELEC543856	DR	1,636.00		792,609.71
12-11-2025	POS/978185/MYNTRA INDIA/CARD **2493	POS23291216	DR	642.00		791,967.71
12-11-2025	UPI/473547985/EATSURE/eatsure@hdfcbank	UPI374887733	DR	388.00		791,579.71
15-11-2025	POS/519754/BHARAT PETROLEUM CBE/CARD **1784	FUEL95721798	DR	1,678.00		789,901.71
16-11-2025	POS/450851/FLIPKART INDIA/CARD **7187	POS45735442	DR	1,190.00		788,711.71
16-11-2025	POS/378066/AMAZON INDIA/CARD **1913	POS80372244	DR	762.00		787,949.71
16-11-2025	UPI/940174959/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI184448691	DR	3,061.00		784,888.71
16-11-2025	UPI/554959284/SWIGGY/swiggy@hdfcbank	UPI711476588	DR	583.00		784,305.71
17-11-2025	POS/493850/JUNIOR KUPPANNA/CARD **8871	POS30519049	DR	1,858.00		782,447.71
17-11-2025	POS/636544/ANNAPOORNA CBE/CARD **1600	POS60688746	DR	1,134.00		781,313.71
18-11-2025	POS/860715/MEESHO INDIA/CARD **8956	POS42413562	DR	653.00		780,660.71
18-11-2025	UPI/567945342/ZOMATO/zomato@hdfcbank	UPI241319043	DR	800.00		779,860.71
18-11-2025	UPI/263035518/SWIGGY/swiggy@hdfcbank	UPI748514599	DR	753.00		779,107.71
19-11-2025	UPI/246595876/ZOMATO/zomato@hdfcbank	UPI421023659	DR	687.00		778,420.71
20-11-2025	NEFT/PPF/AC412810566/PPF DEPOSIT	PPF6363198	DR	500.00		777,920.71
20-11-2025	UPI/663859305/EATSURE/eatsure@hdfcbank	UPI734778026	DR	278.00		777,642.71
21-11-2025	UPI/124656092/SWIGGY/swiggy@hdfcbank	UPI900464171	DR	546.00		777,096.71
22-11-2025	UPI/231292785/VI RECHARGE/vi@paytm	UPI375592595	DR	399.00		776,697.71
22-11-2025	UPI/618878715/EATSURE/eatsure@hdfcbank	UPI496226215	DR	250.00		776,447.71
22-11-2025	ATM/CASH WDL/S1IO9815/IOB ATM VADAVALLI	ATM53220433	DR	10,000.00		766,447.71
23-11-2025	ATM/CASH WDL/S1AX9844/AXIS ATM TOWN HALL	ATM92542048	DR	2,000.00		764,447.71
25-11-2025	POS/212842/MEESHO INDIA/CARD **3391	POS71279199	DR	1,047.00		763,400.71
25-11-2025	POS/757719/AMAZON INDIA/CARD **4326	POS73662445	DR	3,083.00		760,317.71
25-11-2025	POS/840203/INDIAN OIL GANDHIPURAM/CARD **9973	FUEL45577969	DR	1,044.00		759,273.71
25-11-2025	UPI/935921128/UBER/uber@ybl	UPI386644065	DR	144.00		759,129.71
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8899/PAYMENT	CC75882818	DR	25,236.62		733,893.09
26-11-2025	UPI/592736026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592288888	DR	2,855.00		731,038.09
26-11-2025	UPI/312251967/SWIGGY/swiggy@hdfcbank	UPI359405269	DR	363.00		730,675.09
27-11-2025	UPI/379835191/SWIGGY/swiggy@hdfcbank	UPI528819198	DR	318.00		730,357.09
29-11-2025	NEFT-605332-TCS INDIA PVT LTD-SALARY NOV	NEFT22502088	CR		112,005.03	842,362.12
29-11-2025	POS/565400/MEESHO INDIA/CARD **1714	POS10629118	DR	1,532.00		840,830.12
30-11-2025	POS/727307/AJO INDIA/CARD **5476	POS66266137	DR	1,021.00		839,809.12
30-11-2025	POS/312608/FLIPKART INDIA/CARD **6008	POS89666579	DR	1,483.00		838,326.12
01-12-2025	POS/427233/MYNTRA INDIA/CARD **1090	POS96245160	DR	29,258.00		809,068.12
02-12-2025	UPI/184499383/EATSURE/eatsure@hdfcbank	UPI673059671	DR	696.00		808,372.12
02-12-2025	ATM/CASH WDL/S1AX9021/AXIS ATM METTUPALAYAM ROAD	ATM88906734	DR	2,000.00		806,372.12
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77588478	NET1132997	DR	799.00		805,573.12
04-12-2025	UPI/400533163/INDANE GAS CBE/indane@ybl	UPI856503487	DR	972.00		804,601.12
04-12-2025	UPI/611731933/EATSURE/eatsure@hdfcbank	UPI349800399	DR	792.00		803,809.12
05-12-2025	POS/159217/MEESHO INDIA/CARD **5867	POS12229903	DR	1,150.00		802,659.12
08-12-2025	UPI/360557571/DMART COIMBATORE/dmartcoimbatore@upi	UPI618230062	DR	3,894.00		798,765.12
09-12-2025	POS/214786/MYNTRA INDIA/CARD **9629	POS19603145	DR	3,048.00		795,717.12
09-12-2025	POS/276953/MEESHO INDIA/CARD **9367	POS92763168	DR	1,378.00		794,339.12
09-12-2025	NEFT/632513/FAMILY SUPPORT/TRANSFER	NEFT21851571	DR	19,648.00		774,691.12
10-12-2025	NEFT/PPF/AC739313745/PPF DEPOSIT	PPF4517495	DR	500.00		774,191.12
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8813160551	ELEC942448	DR	1,451.00		772,740.12
11-12-2025	POS/891342/MYNTRA INDIA/CARD **3308	POS53441420	DR	972.00		771,768.12
11-12-2025	UPI/480582483/SWIGGY/swiggy@hdfcbank	UPI990537740	DR	524.00		771,244.12
11-12-2025	POS/388770/HOTEL ANNAPOORNA/CARD **3027	POS30638965	DR	1,088.00		770,156.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	ATM/CASH WDL/S1HD1325/HDFC ATM PEELAMEDU	ATM44208468	DR	3,000.00		767,156.12
11-12-2025	UPI/695965022/MEDPLUS CBE/medpluscbe@ybl	UPI681169779	DR	206.00		766,950.12
12-12-2025	ATM/CASH WDL/S1IO2154/IOB ATM SINGANALLUR	ATM92894269	DR	1,000.00		765,950.12
13-12-2025	UPI/821594858/OLA/ola@ybl	UPI385501610	DR	302.00		765,648.12
16-12-2025	UPI/728209310/AIRTEL RECHARGE/airtel@paytm	UPI972013915	DR	699.00		764,949.12
16-12-2025	UPI/728896937/UBER/uber@ybl	UPI971314114	DR	80.00		764,869.12
17-12-2025	POS/955101/AJO INDIA/CARD **1327	POS63807041	DR	2,771.00		762,098.12
17-12-2025	UPI/635692681/ZOMATO/zomato@hdfcbank	UPI203644024	DR	651.00		761,447.12
18-12-2025	POS/563740/MYNTRA INDIA/CARD **4223	POS45921384	DR	839.00		760,608.12
21-12-2025	POS/397019/FLIPKART INDIA/CARD **6302	POS45516430	DR	749.00		759,859.12
22-12-2025	POS/509266/MYNTRA INDIA/CARD **3361	POS77748153	DR	3,099.00		756,760.12
22-12-2025	POS/328981/FLIPKART INDIA/CARD **4024	POS39360159	DR	15,738.00		741,022.12
22-12-2025	UPI/225062376/MORE SUPERMARKET/moresupermarket@upi	UPI308509609	DR	4,057.00		736,965.12
22-12-2025	UPI/762474211/EATSURE/eatsure@hdfcbank	UPI979405078	DR	294.00		736,671.12
23-12-2025	UPI/721631264/EATSURE/eatsure@hdfcbank	UPI521262980	DR	160.00		736,511.12
24-12-2025	POS/134258/MYNTRA INDIA/CARD **3482	POS99843238	DR	3,073.00		733,438.12
24-12-2025	UPI/841310154/ZOMATO/zomato@hdfcbank	UPI458707967	DR	257.00		733,181.12
24-12-2025	POS/710255/ANNAPOORNA CBE/CARD **2543	POS73616814	DR	1,208.00		731,973.12
25-12-2025	POS/608912/AMAZON INDIA/CARD **4741	POS34555668	DR	961.00		731,012.12
25-12-2025	POS/581536/AJO INDIA/CARD **7301	POS64885365	DR	2,360.00		728,652.12
25-12-2025	UPI/766691138/SWIGGY/swiggy@hdfcbank	UPI212599744	DR	504.00		728,148.12
26-12-2025	POS/853320/FLIPKART INDIA/CARD **1739	POS14475926	DR	2,184.00		725,964.12
26-12-2025	UPI/441212143/NILGIRIS CBE/nilgirisbe@upi	UPI387734469	DR	1,755.00		724,209.12
28-12-2025	POS/796711/AJO INDIA/CARD **8109	POS32065739	DR	3,659.00		720,550.12
28-12-2025	ATM/CASH WDL/S1AX2534/AXIS ATM SINGANALLUR	ATM57761654	DR	10,000.00		710,550.12
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG767330	DR	17.70		710,532.42
30-12-2025	NEFT-788549-TCS INDIA PVT LTD-SALARY DEC	NEFT93708404	CR		111,322.48	821,854.90
31-12-2025	ATM/CASH WDL/S1AX7030/AXIS ATM RACE COURSE	ATM15913025	DR	5,000.00		816,854.90
31-12-2025	UPI/736444496/RAPIDO/rapido@ybl	UPI322760802	DR	367.00		816,487.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT119467	CR		4,286.56	820,774.46
01-01-2026	UPI/124300206/DMART COIMBATORE/dmartcoimbatore@upi	UPI155260296	DR	4,525.00		816,249.46
02-01-2026	UPI/818046620/RAPIDO/rapido@ybl	UPI448119117	DR	166.00		816,083.46
02-01-2026	UPI/265936111/MEDPLUS CBE/medpluscbe@ybl	UPI555442565	DR	350.00		815,733.46
03-01-2026	UPI/343694444/EATSURE/eatsure@hdfcbank	UPI792843093	DR	191.00		815,542.46
03-01-2026	UPI/676782037/UBER/uber@ybl	UPI354248396	DR	313.00		815,229.46
03-01-2026	UPI/863595827/RAPIDO/rapido@ybl	UPI104046263	DR	131.00		815,098.46
03-01-2026	NEFT/728316/FAMILY SUPPORT/TRANSFER	NEFT62535370	DR	13,926.00		801,172.46
04-01-2026	POS/451842/HOTEL ANNAPOORNA/CARD **9215	POS34323655	DR	1,823.00		799,349.46
04-01-2026	UPI/931786130/OLA/ola@ybl	UPI439471886	DR	376.00		798,973.46
05-01-2026	POS/806819/MYNTRA INDIA/CARD **1019	POS27568432	DR	2,690.00		796,283.46
05-01-2026	UPI/109884433/RAPIDO/rapido@ybl	UPI109046246	DR	122.00		796,161.46
06-01-2026	POS/208629/AMAZON INDIA/CARD **6121	POS72259067	DR	1,806.00		794,355.46
06-01-2026	UPI/906323536/DMART COIMBATORE/dmartcoimbatore@upi	UPI862807820	DR	2,568.00		791,787.46
06-01-2026	UPI/706743858/ZOMATO/zomato@hdfcbank	UPI317834433	DR	321.00		791,466.46
06-01-2026	UPI/647496443/SWIGGY/swiggy@hdfcbank	UPI976009403	DR	564.00		790,902.46
08-01-2026	POS/725420/AJO INDIA/CARD **2379	POS25904699	DR	3,568.00		787,334.46
09-01-2026	POS/232702/MEESHO INDIA/CARD **3623	POS27656644	DR	2,338.00		784,996.46
09-01-2026	UPI/604505448/EATSURE/eatsure@hdfcbank	UPI171026865	DR	175.00		784,821.46
10-01-2026	NEFT/247026/HEALTH INSURANCE/PREMIUM	INS40749548	DR	37,945.00		746,876.46
11-01-2026	POS/200722/INDIAN OIL GANDHIPURAM/CARD **1065	FUEL81411788	DR	2,284.00		744,592.46
11-01-2026	ATM/CASH WDL/S1IO8488/IOB ATM THUDIYALUR	ATM38592172	DR	10,000.00		734,592.46
12-01-2026	UPI/665561062/ZOMATO/zomato@hdfcbank	UPI443030062	DR	370.00		734,222.46
12-01-2026	UPI/619880046/OLA/ola@ybl	UPI270679644	DR	203.00		734,019.46
15-01-2026	UPI/978611553/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI924397931	DR	3,039.00		730,980.46
15-01-2026	UPI/756838690/OLA/ola@ybl	UPI691571605	DR	188.00		730,792.46
18-01-2026	POS/383218/MYNTRA INDIA/CARD **8565	POS56904129	DR	2,322.00		728,470.46
18-01-2026	UPI/537716967/SWIGGY/swiggy@hdfcbank	UPI824037900	DR	551.00		727,919.46
19-01-2026	NEFT/PPF/AC366575229/PPF DEPOSIT	PPF5498895	DR	500.00		727,419.46
19-01-2026	UPI/807386891/SWIGGY/swiggy@hdfcbank	UPI397599772	DR	329.00		727,090.46
19-01-2026	ATM/CASH WDL/S1AX5595/AXIS ATM THUDIYALUR	ATM13765169	DR	3,000.00		724,090.46
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6127991533	ELEC749090	DR	1,554.00		722,536.46
20-01-2026	POS/244226/AJO INDIA/CARD **6067	POS14934595	DR	500.00		722,036.46
20-01-2026	UPI/709899972/MEDPLUS CBE/medpluscbe@ybl	UPI700351648	DR	779.00		721,257.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	UPI/265840366/DMART COIMBATORE/dmartcoimbatore@upi	UPI887528950	DR	1,476.00		719,781.46
24-01-2026	UPI/373111636/VI RECHARGE/vi@paytm	UPI778819688	DR	599.00		719,182.46
24-01-2026	UPI/172313597/EATSURE/eatsure@hdfcbank	UPI211939959	DR	452.00		718,730.46
24-01-2026	POS/473696/INDIAN OIL AVINASHI RD/CARD **5492	FUEL72674023	DR	1,183.00		717,547.46
25-01-2026	POS/628123/AJO INDIA/CARD **7001	POS52621200	DR	1,390.00		716,157.46
25-01-2026	UPI/673349906/ZOMATO/zomato@hdfcbank	UPI848331743	DR	454.00		715,703.46
25-01-2026	ATM/CASH WDL/S1AX7484/AXIS ATM SAIBABA COLONY	ATM41823079	DR	1,000.00		714,703.46
27-01-2026	UPI/531497025/ZOMATO/zomato@hdfcbank	UPI189220400	DR	274.00		714,429.46
28-01-2026	UPI/800454493/SWIGGY/swiggy@hdfcbank	UPI714149370	DR	770.00		713,659.46
28-01-2026	UPI/864515745/ZOMATO/zomato@hdfcbank	UPI743810867	DR	435.00		713,224.46
29-01-2026	NEFT-558387-TCS INDIA PVT LTD-SALARY JAN	NEFT37667006	CR		117,631.13	830,855.59
29-01-2026	UPI/729312571/NILGIRIS CBE/nilgiriscbe@upi	UPI382123792	DR	3,627.00		827,228.59
29-01-2026	POS/729602/BHARAT PETROLEUM CBE/CARD **7819	FUEL72873652	DR	1,323.00		825,905.59
29-01-2026	UPI/904533400/UBER/uber@ybl	UPI306234185	DR	390.00		825,515.59
30-01-2026	POS/421369/A2B ADYAR ANANDA BHAVAN/CARD **5680	POS94760540	DR	866.00		824,649.59
30-01-2026	POS/663384/A2B ADYAR ANANDA BHAVAN/CARD **4482	POS57769149	DR	1,721.00		822,928.59

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