

AXIS BANK

Statement of Account

Account Information

Account Holder: Vanitha Kumar	Account Number: 920000000367
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000367	Currency: INR

Account Summary

Opening Balance	■ 164,146.00
Total Credits (+)	■ 3,249,169.78
Total Debits (-)	■ 2,726,516.67
Closing Balance	■ 686,799.11
Total Transactions	727

Transaction Details

(Complete 5-Year Transaction History - 727 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/340842679/ZOMATO/zomato@hdfcbank	UPI898308446	DR	476.00		163,670.00
01-10-2024	UPI/545661172/SWIGGY/swiggy@hdfcbank	UPI755836951	DR	480.00		163,190.00
01-10-2024	ATM/CASH WDL/S1AX4516/AXIS ATM SAIBABA COLONY	ATM80115612	DR	10,000.00		153,190.00
02-10-2024	UPI/472337355/EATSURE/eatsure@hdfcbank	UPI342365404	DR	709.00		152,481.00
03-10-2024	UPI/510269731/ZOMATO/zomato@hdfcbank	UPI546914866	DR	507.00		151,974.00
03-10-2024	UPI/203778717/SWIGGY/swiggy@hdfcbank	UPI287807306	DR	249.00		151,725.00
03-10-2024	ACH/DEBIT/AMAZON PRIME/SUB42570209	SUB363935	DR	149.00		151,576.00
04-10-2024	UPI/397526095/OLA/ola@ybl	UPI400446814	DR	98.00		151,478.00
05-10-2024	UPI/616239676/LANDLORD RENT/landlord@okhdfc	UPI828034326	DR	51,622.00		99,856.00
05-10-2024	UPI/587617300/OLA/ola@ybl	UPI477622056	DR	131.00		99,725.00
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67758771	NET988969	DR	999.00		98,726.00
07-10-2024	POS/463941/FLIPKART INDIA/CARD **2797	POS65026485	DR	1,486.00		97,240.00
08-10-2024	SIP/AXISMUTUALFUND/SIP119028/MUTUAL FUND	MF7480879	DR	11,160.75		86,079.25
09-10-2024	UPI/190168970/RAPIDO/rapido@ybl	UPI263573173	DR	92.00		85,987.25
10-10-2024	EMI/AXISCARLOAN/VL40131/VEHICLE LOAN	LOAN6418105	DR	18,218.00		67,769.25
10-10-2024	UPI/366724234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748298575	DR	2,313.00		65,456.25
10-10-2024	POS/449211/BHARAT PETROLEUM CBE/CARD **5656	FUEL35985953	DR	2,780.00		62,676.25
11-10-2024	POS/183845/AMAZON INDIA/CARD **9438	POS70401114	DR	483.00		62,193.25
11-10-2024	UPI/679393901/ZOMATO/zomato@hdfcbank	UPI746852454	DR	269.00		61,924.25
11-10-2024	ATM/CASH WDL/S1IO5917/IOB ATM AVINASHI ROAD	ATM12313227	DR	5,000.00		56,924.25
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1618397894	ELEC689847	DR	1,429.00		55,495.25
12-10-2024	UPI/727745752/EATSURE/eatsure@hdfcbank	UPI214592072	DR	283.00		55,212.25
14-10-2024	UPI/982041292/SWIGGY/swiggy@hdfcbank	UPI717638489	DR	457.00		54,755.25
15-10-2024	POS/485114/MEESHO INDIA/CARD **1751	POS47116431	DR	20,294.00		34,461.25
15-10-2024	UPI/620373369/ZOMATO/zomato@hdfcbank	UPI366830598	DR	266.00		34,195.25
15-10-2024	UPI/565921789/OLA/ola@ybl	UPI282436890	DR	333.00		33,862.25
15-10-2024	UPI/783370194/NETMEDS CBE/netmedscbe@ybl	UPI387779873	DR	162.00		33,700.25
16-10-2024	UPI/152030154/AIRTEL RECHARGE/airtel@paytm	UPI816190498	DR	449.00		33,251.25
16-10-2024	POS/803103/MYNTRA INDIA/CARD **3188	POS90701449	DR	2,840.00		30,411.25
16-10-2024	UPI/639449104/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI837383829	DR	1,551.00		28,860.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	UPI/265741663/ZOMATO/zomato@hdfcbank	UPI696130337	DR	262.00		28,598.25
18-10-2024	UPI/872450949/OLA/ola@ybl	UPI293795746	DR	251.00		28,347.25
18-10-2024	UPI/551251731/UBER/uber@ybl	UPI294972467	DR	130.00		28,217.25
19-10-2024	POS/472509/MEESHO INDIA/CARD **4212	POS95888909	DR	1,764.00		26,453.25
20-10-2024	POS/360687/SREE ANNAPOORNA/CARD **6246	POS44590268	DR	242.00		26,211.25
21-10-2024	POS/218167/AJIO INDIA/CARD **4915	POS56840555	DR	2,233.00		23,978.25
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7681/PAYMENT	CC22826877	DR	41,170.98		-17,192.73
22-10-2024	POS/121293/FLIPKART INDIA/CARD **1094	POS88500667	DR	1,421.00		-18,613.73
24-10-2024	UPI/615644422/INDANE GAS CBE/indane@ybl	UPI647064640	DR	886.00		-19,499.73
25-10-2024	ATM/CASH WDL/S1AX1438/AXIS ATM THUDIYALUR	ATM32877383	DR	3,000.00		-22,499.73
26-10-2024	POS/436673/AJIO INDIA/CARD **1130	POS45847083	DR	396.00		-22,895.73
28-10-2024	UPI/613666542/ZOMATO/zomato@hdfcbank	UPI789850370	DR	617.00		-23,512.73
28-10-2024	UPI/886828638/OLA/ola@ybl	UPI688703184	DR	122.00		-23,634.73
29-10-2024	POS/454391/MEESHO INDIA/CARD **1177	POS15695937	DR	909.00		-24,543.73
30-10-2024	NEFT-660563-L&T; INFOTECH-SALARY OCT	NEFT47323452	CR		190,757.30	166,213.57
30-10-2024	UPI/127528668/NETMEDS CBE/netmedscbe@ybl	UPI989265373	DR	860.00		165,353.57
31-10-2024	POS/556342/HP PETROL RS PURAM/CARD **9199	FUEL37207291	DR	2,565.00		162,788.57
31-10-2024	UPI/409582058/RAPIDO/rapido@ybl	UPI952257471	DR	145.00		162,643.57
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84542742	NET657665	DR	799.00		161,844.57
03-11-2024	UPI/756738803/SWIGGY/swiggy@hdfcbank	UPI984756391	DR	252.00		161,592.57
03-11-2024	POS/874293/KOVAI BIRIYANI/CARD **6703	POS75128072	DR	580.00		161,012.57
04-11-2024	POS/153573/SHELL TRICHY ROAD/CARD **5827	FUEL89472719	DR	2,632.00		158,380.57
05-11-2024	SIP/AXISMUTUALFUND/SIP198828/MUTUAL FUND	MF4852824	DR	11,160.75		147,219.82
05-11-2024	UPI/313186804/LANDLORD RENT/landlord@okhdfc	UPI695721256	DR	51,622.00		95,597.82
06-11-2024	UPI/961297235/MEDPLUS CBE/medpluscbe@ybl	UPI532054809	DR	461.00		95,136.82
07-11-2024	EMI/AXISCARLOAN/VL48374/VEHICLE LOAN	LOAN3990758	DR	18,218.00		76,918.82
08-11-2024	UPI/649458581/SWIGGY/swiggy@hdfcbank	UPI484649161	DR	363.00		76,555.82
09-11-2024	UPI/559380935/ZOMATO/zomato@hdfcbank	UPI647303674	DR	355.00		76,200.82
09-11-2024	UPI/748931744/RAPIDO/rapido@ybl	UPI181356974	DR	334.00		75,866.82
09-11-2024	NEFT/938152/FAMILY SUPPORT/TRANSFER	NEFT12764090	DR	16,901.00		58,965.82
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2796025394	ELEC844920	DR	1,438.00		57,527.82
10-11-2024	POS/566840/MEESHO INDIA/CARD **3971	POS69685941	DR	1,988.00		55,539.82
10-11-2024	UPI/669215470/UBER/uber@ybl	UPI987432207	DR	98.00		55,441.82
11-11-2024	POS/658688/MEESHO INDIA/CARD **9540	POS90000880	DR	7,874.00		47,567.82
11-11-2024	UPI/777882770/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI628476668	DR	1,859.00		45,708.82
11-11-2024	UPI/229776911/SWIGGY/swiggy@hdfcbank	UPI160742967	DR	258.00		45,450.82
12-11-2024	POS/452281/AJIO INDIA/CARD **6196	POS53078636	DR	987.00		44,463.82
12-11-2024	ATM/CASH WDL/S1AX5234/AXIS ATM THUDIYALUR	ATM11462734	DR	5,000.00		39,463.82
12-11-2024	UPI/756010449/RAPIDO/rapido@ybl	UPI160468578	DR	289.00		39,174.82
13-11-2024	UPI/577371499/SWIGGY/swiggy@hdfcbank	UPI579704983	DR	734.00		38,440.82
13-11-2024	UPI/917547689/NETMEDS CBE/netmedscbe@ybl	UPI917116157	DR	416.00		38,024.82
14-11-2024	ATM/CASH WDL/S1AX5125/AXIS ATM SAIBABA COLONY	ATM83353381	DR	3,000.00		35,024.82
16-11-2024	POS/296785/AJIO INDIA/CARD **5028	POS93120489	DR	1,533.00		33,491.82
16-11-2024	POS/357305/AJIO INDIA/CARD **7516	POS13106252	DR	1,206.00		32,285.82
16-11-2024	UPI/304821661/UBER/uber@ybl	UPI954534262	DR	280.00		32,005.82
17-11-2024	UPI/192001764/AIRTEL RECHARGE/airtel@paytm	UPI352383931	DR	599.00		31,406.82
17-11-2024	ATM/CASH WDL/S1AX1561/AXIS ATM KALAPATTI	ATM47990801	DR	5,000.00		26,406.82
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9438/PAYMENT	CC90585434	DR	32,056.82		-5,650.00
19-11-2024	UPI/150996909/UBER/uber@ybl	UPI653589850	DR	270.00		-5,920.00
21-11-2024	UPI/568000618/SWIGGY/swiggy@hdfcbank	UPI762563525	DR	150.00		-6,070.00
21-11-2024	ATM/CASH WDL/S1AX2737/AXIS ATM VADAVALLI	ATM82955806	DR	1,000.00		-7,070.00
22-11-2024	POS/119110/INDIAN OIL GANDHIPURAM/CARD **6938	FUEL21387653	DR	3,108.00		-10,178.00
23-11-2024	UPI/523107672/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI853960180	DR	3,765.00		-13,943.00
25-11-2024	UPI/184946494/EATSURE/eatsure@hdfcbank	UPI275111379	DR	637.00		-14,580.00
26-11-2024	ATM/CASH WDL/S1AX3159/AXIS ATM UKKADAM	ATM64157190	DR	5,000.00		-19,580.00
26-11-2024	ATM/CASH WDL/S1SB5552/SBI ATM GANDHIPURAM	ATM10527179	DR	1,000.00		-20,580.00
28-11-2024	NEFT-496909-L&T; INFOTECH-SALARY NOV	NEFT35982743	CR		188,188.93	167,608.93
29-11-2024	UPI/723689260/UBER/uber@ybl	UPI605964914	DR	280.00		167,328.93
30-11-2024	POS/544970/AMAZON INDIA/CARD **3446	POS22364033	DR	1,542.00		165,786.93
30-11-2024	UPI/801283467/ZOMATO/zomato@hdfcbank	UPI478856332	DR	404.00		165,382.93
01-12-2024	UPI/925193646/UBER/uber@ybl	UPI992175532	DR	157.00		165,225.93
01-12-2024	UPI/821524735/RAPIDO/rapido@ybl	UPI449161163	DR	247.00		164,978.93
02-12-2024	UPI/830672996/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI204036505	DR	2,067.00		162,911.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	POS/470673/AMAZON INDIA/CARD **1421	POS89601597	DR	2,759.00		160,152.93
04-12-2024	UPI/736926510/LANDLORD RENT/landlord@okhdfc	UPI447003894	DR	51,622.00		108,530.93
04-12-2024	POS/233001/FLIPKART INDIA/CARD **6897	POS91164122	DR	450.00		108,080.93
04-12-2024	UPI/128227867/MEDPLUS CBE/medpluscbe@ybl	UPI499640051	DR	397.00		107,683.93
06-12-2024	UPI/938588708/EATSURE/eatsure@hdfcbank	UPI323418644	DR	312.00		107,371.93
06-12-2024	POS/432986/SREE ANNAPOORNA/CARD **1129	POS63840531	DR	892.00		106,479.93
08-12-2024	SIP/AXISMUTUALFUND/SIP266572/MUTUAL FUND	MF3750130	DR	11,160.75		95,319.18
08-12-2024	UPI/694512974/ZOMATO/zomato@hdfcbank	UPI510249007	DR	434.00		94,885.18
08-12-2024	POS/752856/BHARAT PETROLEUM CBE/CARD **8457	FUEL74882768	DR	2,977.00		91,908.18
09-12-2024	UPI/882890587/SWIGGY/swiggy@hdfcbank	UPI827547735	DR	352.00		91,556.18
09-12-2024	ATM/CASH WDL/S1AX6216/AXIS ATM SARAVANAMPATTI	ATM29224183	DR	5,000.00		86,556.18
09-12-2024	ATM/CASH WDL/S1AX9140/AXIS ATM SINGANALLUR	ATM43232769	DR	5,000.00		81,556.18
09-12-2024	UPI/347937647/RAPIDO/rapido@ybl	UPI479042269	DR	323.00		81,233.18
10-12-2024	EMI/AXISCARLOAN/VLS4868/VEHICLE LOAN	LOAN8534716	DR	18,218.00		63,015.18
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62274133	NET300820	DR	599.00		62,416.18
10-12-2024	POS/368295/MEESHO INDIA/CARD **8071	POS98141559	DR	659.00		61,757.18
10-12-2024	POS/418266/INDIAN OIL AVINASHI RD/CARD **8870	FUEL91736573	DR	2,041.00		59,716.18
11-12-2024	POS/844945/MYNTRA INDIA/CARD **9596	POS90152655	DR	1,069.00		58,647.18
11-12-2024	POS/428376/BHARAT PETROLEUM CBE/CARD **1335	FUEL84819939	DR	898.00		57,749.18
11-12-2024	UPI/952785886/RAPIDO/rapido@ybl	UPI640861994	DR	257.00		57,492.18
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7133867323	ELEC678990	DR	1,270.00		56,222.18
12-12-2024	POS/597477/MYNTRA INDIA/CARD **2994	POS88858870	DR	1,684.00		54,538.18
12-12-2024	UPI/655594594/MEDPLUS CBE/medpluscbe@ybl	UPI279956929	DR	893.00		53,645.18
13-12-2024	POS/729860/AMAZON INDIA/CARD **7147	POS62990907	DR	1,833.00		51,812.18
14-12-2024	UPI/735100714/MORE SUPERMARKET/moresupermarket@upi	UPI808913538	DR	1,201.00		50,611.18
15-12-2024	UPI/643860796/OLA/ola@ybl	UPI444919603	DR	155.00		50,456.18
17-12-2024	POS/112582/FLIPKART INDIA/CARD **5817	POS45505553	DR	19,190.00		31,266.18
18-12-2024	UPI/222122639/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI864858149	DR	2,660.00		28,606.18
18-12-2024	ATM/CASH WDL/S1AX2195/AXIS ATM THUDIYALUR	ATM45060490	DR	5,000.00		23,606.18
19-12-2024	UPI/340533340/RAPIDO/rapido@ybl	UPI575459511	DR	332.00		23,274.18
20-12-2024	UPI/313479673/RAPIDO/rapido@ybl	UPI150439941	DR	133.00		23,141.18
21-12-2024	POS/919911/AMAZON INDIA/CARD **4212	POS82867784	DR	322.00		22,819.18
21-12-2024	POS/240513/MYNTRA INDIA/CARD **1231	POS45367248	DR	1,534.00		21,285.18
21-12-2024	UPI/705695572/UBER/uber@ybl	UPI757762601	DR	116.00		21,169.18
22-12-2024	UPI/988294213/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI940707818	DR	3,572.00		17,597.18
25-12-2024	UPI/984088277/AIRTEL RECHARGE/airtel@paytm	UPI178856240	DR	599.00		16,998.18
26-12-2024	UPI/720686000/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583894312	DR	3,029.00		13,969.18
26-12-2024	UPI/178370183/MEDPLUS CBE/medpluscbe@ybl	UPI195923298	DR	352.00		13,617.18
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866542	DR	17.70		13,599.48
29-12-2024	NEFT-822287-L&T; INFOTECH-SALARY DEC	NEFT87103324	CR		192,326.12	205,925.60
29-12-2024	UPI/494704319/INDANE GAS CBE/indane@ybl	UPI523358384	DR	977.00		204,948.60
29-12-2024	UPI/432282784/ZOMATO/zomato@hdfcbank	UPI864290669	DR	206.00		204,742.60
30-12-2024	ATM/CASH WDL/S1AX1912/AXIS ATM RS PURAM	ATM78408032	DR	5,000.00		199,742.60
31-12-2024	POS/239271/INDIAN OIL AVINASHI RD/CARD **1173	FUEL61378013	DR	1,359.00		198,383.60
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT446270	CR		1,041.51	199,425.11
01-01-2025	UPI/110845198/LANDLORD RENT/landlord@okhdfc	UPI647178433	DR	53,866.00		145,559.11
02-01-2025	POS/226495/AMAZON INDIA/CARD **4065	POS90215025	DR	1,707.00		143,852.11
03-01-2025	SIP/AXISMUTUALFUND/SIP471008/MUTUAL FUND	MF4217212	DR	11,646.00		132,206.11
03-01-2025	UPI/402967274/UBER/uber@ybl	UPI758202137	DR	160.00		132,046.11
04-01-2025	POS/564252/MEESHO INDIA/CARD **5414	POS35667045	DR	22,970.00		109,076.11
04-01-2025	ATM/CASH WDL/S1AX6808/AXIS ATM AVINASHI ROAD	ATM74602023	DR	5,000.00		104,076.11
04-01-2025	UPI/880365811/UBER/uber@ybl	UPI487240775	DR	300.00		103,776.11
05-01-2025	POS/104141/AJIO INDIA/CARD **6752	POS13412806	DR	853.00		102,923.11
05-01-2025	UPI/665707166/OLA/ola@ybl	UPI696242619	DR	398.00		102,525.11
06-01-2025	UPI/823352979/RAPIDO/rapido@ybl	UPI991812190	DR	99.00		102,426.11
06-01-2025	UPI/277465702/UBER/uber@ybl	UPI471107628	DR	165.00		102,261.11
07-01-2025	EMI/AXISCARLOAN/VL18949/VEHICLE LOAN	LOAN5411688	DR	18,218.00		84,043.11
08-01-2025	ATM/CASH WDL/S1AX3887/AXIS ATM SINGANALLUR	ATM92861802	DR	5,000.00		79,043.11
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86602274	NET593047	DR	599.00		78,444.11
09-01-2025	NEFT/421046/FAMILY SUPPORT/TRANSFER	NEFT98912489	DR	16,659.00		61,785.11
10-01-2025	UPI/531623944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210036686	DR	569.00		61,216.11
11-01-2025	POS/971000/AMAZON INDIA/CARD **6398	POS32600089	DR	530.00		60,686.11
11-01-2025	ATM/CASH WDL/S1AX9509/AXIS ATM VADAVALLI	ATM97476107	DR	3,000.00		57,686.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	POS/439742/BHARAT PETROLEUM CBE/CARD **6585	FUEL38991734	DR	2,791.00		54,895.11
14-01-2025	ACH/DEBIT/NETFLIX/SUB37920372	SUB692289	DR	149.00		54,746.11
15-01-2025	UPI/654455200/SWIGGY/swiggy@hdfcbank	UPI567005967	DR	377.00		54,369.11
15-01-2025	POS/229518/ANNAPOORNA CBE/CARD **9535	POS59348220	DR	876.00		53,493.11
15-01-2025	NEFT/647182/HEALTH INSURANCE/PREMIUM	INS45557166	DR	36,077.00		17,416.11
16-01-2025	UPI/275610591/EATSURE/eatsure@hdfcbank	UPI818389136	DR	298.00		17,118.11
16-01-2025	UPI/857011036/EATSURE/eatsure@hdfcbank	UPI382950852	DR	786.00		16,332.11
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7172496096	ELEC232358	DR	1,432.00		14,900.11
17-01-2025	ATM/CASH WDL/S1AX3384/AXIS ATM RACE COURSE	ATM94625556	DR	1,000.00		13,900.11
18-01-2025	POS/305975/AMAZON INDIA/CARD **5693	POS65292830	DR	3,027.00		10,873.11
18-01-2025	UPI/774041244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI654052057	DR	1,340.00		9,533.11
18-01-2025	UPI/738254929/EATSURE/eatsure@hdfcbank	UPI792136292	DR	634.00		8,899.11
19-01-2025	POS/308559/MEESHO INDIA/CARD **3360	POS50805600	DR	1,078.00		7,821.11
21-01-2025	UPI/943510434/DMART COIMBATORE/dmartcoimbatore@upi	UPI283015042	DR	2,883.00		4,938.11
21-01-2025	ATM/CASH WDL/S1HD1912/HDFC ATM PEELAMEDU	ATM84701695	DR	5,000.00		-61.89
22-01-2025	UPI/613312681/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI691771811	DR	2,016.00		-2,077.89
23-01-2025	UPI/934902755/AIRTEL RECHARGE/airtel@paytm	UPI493430606	DR	449.00		-2,526.89
24-01-2025	POS/304309/INDIAN OIL AVINASHI RD/CARD **7055	FUEL15500926	DR	2,425.00		-4,951.89
27-01-2025	POS/395709/INDIAN OIL GANDHIPURAM/CARD **5538	FUEL65736295	DR	3,302.00		-8,253.89
30-01-2025	NEFT-116511-L&T; INFOTECH-SALARY JAN	NEFT47293729	CR		200,414.19	192,160.30
30-01-2025	POS/973750/AMAZON INDIA/CARD **6959	POS65008879	DR	1,764.00		190,396.30
30-01-2025	UPI/312882432/EATSURE/eatsure@hdfcbank	UPI880401164	DR	217.00		190,179.30
30-01-2025	POS/622461/ANNAPOORNA CBE/CARD **2032	POS15617308	DR	585.00		189,594.30
31-01-2025	POS/111612/AMAZON INDIA/CARD **9384	POS60426299	DR	2,171.00		187,423.30
31-01-2025	UPI/338202288/SWIGGY/swiggy@hdfcbank	UPI945569778	DR	283.00		187,140.30
31-01-2025	UPI/645915086/OLA/ola@ybl	UPI487269604	DR	189.00		186,951.30
03-02-2025	UPI/406060573/LANDLORD RENT/landlord@okhdfc	UPI206308712	DR	53,866.00		133,085.30
03-02-2025	POS/380699/MYNTRA INDIA/CARD **4778	POS57612198	DR	846.00		132,239.30
04-02-2025	UPI/678799903/UBER/uber@ybl	UPI894180996	DR	161.00		132,078.30
05-02-2025	POS/286873/JUNIOR KUPPANNA/CARD **8666	POS55392421	DR	584.00		131,494.30
05-02-2025	POS/118910/HP PETROL RS PURAM/CARD **9376	FUEL88717796	DR	2,189.00		129,305.30
06-02-2025	UPI/532214308/UBER/uber@ybl	UPI171397545	DR	114.00		129,191.30
07-02-2025	UPI/940611105/EATSURE/eatsure@hdfcbank	UPI579559050	DR	186.00		129,005.30
07-02-2025	ATM/CASH WDL/S1AX3809/AXIS ATM TRICHY ROAD	ATM40984915	DR	1,000.00		128,005.30
08-02-2025	SIP/AXISMUTUALFUND/SIP762436/MUTUAL FUND	MF9477825	DR	11,646.00		116,359.30
08-02-2025	POS/809190/AJIO INDIA/CARD **8823	POS45564930	DR	1,093.00		115,266.30
08-02-2025	POS/706888/MEESHO INDIA/CARD **9054	POS49853255	DR	718.00		114,548.30
08-02-2025	UPI/255187988/EATSURE/eatsure@hdfcbank	UPI949252111	DR	310.00		114,238.30
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98455609	NET616791	DR	799.00		113,439.30
09-02-2025	ATM/CASH WDL/S1AX7337/AXIS ATM VADAVALLI	ATM35384893	DR	2,000.00		111,439.30
10-02-2025	EMI/AXISCARLOAN/VL57539/VEHICLE LOAN	LOAN7968291	DR	18,218.00		93,221.30
10-02-2025	POS/705121/JUNIOR KUPPANNA/CARD **6272	POS90781650	DR	385.00		92,836.30
10-02-2025	UPI/748985930/RAPIDO/rapido@ybl	UPI681046172	DR	260.00		92,576.30
12-02-2025	POS/362344/AJIO INDIA/CARD **4091	POS78241911	DR	2,527.00		90,049.30
12-02-2025	ATM/CASH WDL/S1AX9863/AXIS ATM SAIBABA COLONY	ATM77635091	DR	1,000.00		89,049.30
13-02-2025	UPI/384574648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942451926	DR	1,236.00		87,813.30
15-02-2025	POS/703361/AMAZON INDIA/CARD **1238	POS26480063	DR	2,702.00		85,111.30
15-02-2025	POS/716846/SHELL TRICHY ROAD/CARD **2758	FUEL73776411	DR	1,225.00		83,886.30
15-02-2025	ATM/CASH WDL/S1AX1620/AXIS ATM VADAVALLI	ATM79033730	DR	3,000.00		80,886.30
17-02-2025	POS/776475/HP PETROL RS PURAM/CARD **2745	FUEL17513676	DR	2,477.00		78,409.30
18-02-2025	POS/415716/FLIPKART INDIA/CARD **9377	POS64513706	DR	3,021.00		75,388.30
18-02-2025	UPI/801583681/EATSURE/eatsure@hdfcbank	UPI325263479	DR	269.00		75,119.30
19-02-2025	UPI/487171177/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464200880	DR	304.00		74,815.30
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8822268396	ELEC334786	DR	1,446.00		73,369.30
21-02-2025	UPI/551852550/RAPIDO/rapido@ybl	UPI222566083	DR	181.00		73,188.30
21-02-2025	UPI/723169042/UBER/uber@ybl	UPI105230340	DR	303.00		72,885.30
22-02-2025	UPI/219842699/AIRTEL RECHARGE/airtel@paytm	UPI289146626	DR	399.00		72,486.30
22-02-2025	UPI/387213474/ZOMATO/zomato@hdfcbank	UPI134392735	DR	686.00		71,800.30
23-02-2025	POS/208536/INDIAN OIL GANDHIPURAM/CARD **1961	FUEL21602868	DR	3,303.00		68,497.30
24-02-2025	POS/644957/HP PETROL RS PURAM/CARD **9616	FUEL31697104	DR	2,498.00		65,999.30
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8881/PAYMENT	CC74566104	DR	18,223.96		47,775.34
25-02-2025	POS/764979/AJIO INDIA/CARD **2948	POS55179728	DR	2,823.00		44,952.34
25-02-2025	UPI/725893428/OLA/ola@ybl	UPI535205014	DR	185.00		44,767.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	UPI/206364159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990784984	DR	732.00		44,035.34
26-02-2025	POS/748244/AJIO INDIA/CARD **1875	POS13824204	DR	1,605.00		42,430.34
26-02-2025	UPI/268064111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI235140627	DR	2,325.00		40,105.34
26-02-2025	UPI/823255252/EATSURE/eatsure@hdfcbank	UPI610113116	DR	739.00		39,366.34
28-02-2025	NEFT-667652-L&T; INFOTECH-SALARY FEB	NEFT95102795	CR		206,632.61	245,998.95
28-02-2025	ATM/CASH WDL/S1HD1374/HDFC ATM SINGANALLUR	ATM66731433	DR	2,000.00		243,998.95
01-03-2025	UPI/349117845/LANDLORD RENT/landlord@okhdfc	UPI142494180	DR	53,866.00		190,132.95
01-03-2025	POS/757543/MEESHO INDIA/CARD **1876	POS58625173	DR	1,242.00		188,890.95
02-03-2025	UPI/713344225/RAPIDO/rapido@ybl	UPI445459714	DR	158.00		188,732.95
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51079855	NET255287	DR	1,199.00		187,533.95
03-03-2025	UPI/526446133/EATSURE/eatsure@hdfcbank	UPI943004386	DR	501.00		187,032.95
03-03-2025	POS/264601/INDIAN OIL AVINASHI RD/CARD **1881	FUEL69954263	DR	2,384.00		184,648.95
05-03-2025	UPI/921393525/EATSURE/eatsure@hdfcbank	UPI174627005	DR	781.00		183,867.95
07-03-2025	EMI/AXISCARLOAN/VL43981/VEHICLE LOAN	LOAN3137761	DR	18,218.00		165,649.95
07-03-2025	POS/600740/FLIPKART INDIA/CARD **1714	POS45158830	DR	879.00		164,770.95
07-03-2025	ATM/CASH WDL/S1CA1069/CANARA ATM GANAPATHY	ATM96095705	DR	3,000.00		161,770.95
07-03-2025	ATM/CASH WDL/S1AX9517/AXIS ATM THUDIYALUR	ATM10515646	DR	2,000.00		159,770.95
09-03-2025	SIP/AXISMUTUALFUND/SIP278469/MUTUAL FUND	MF8636799	DR	11,646.00		148,124.95
09-03-2025	UPI/850038501/SWIGGY/swiggy@hdfcbank	UPI663952458	DR	760.00		147,364.95
09-03-2025	ATM/CASH WDL/S1IC8463/ICICI ATM GANAPATHY	ATM18543930	DR	2,000.00		145,364.95
10-03-2025	POS/333272/AMAZON INDIA/CARD **2541	POS95217673	DR	1,561.00		143,803.95
10-03-2025	UPI/964686003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330374741	DR	1,753.00		142,050.95
10-03-2025	UPI/647975773/OLA/ola@ybl	UPI384890296	DR	328.00		141,722.95
10-03-2025	UPI/165153989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430342238	DR	861.00		140,861.95
11-03-2025	POS/445478/SHELL TRICHY ROAD/CARD **1029	FUEL25071387	DR	2,177.00		138,684.95
11-03-2025	ACH/DEBIT/HOTSTAR/SUB38994283	SUB678094	DR	199.00		138,485.95
11-03-2025	UPI/159052557/BOOKMYSHOW/bms@axisbank	UPI185156828	DR	582.00		137,903.95
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4705210301	ELEC629590	DR	2,542.00		135,361.95
12-03-2025	UPI/502993167/INDANE GAS CBE/indane@ybl	UPI219723343	DR	1,096.00		134,265.95
12-03-2025	POS/481167/SHELL TRICHY ROAD/CARD **7588	FUEL31668233	DR	2,369.00		131,896.95
13-03-2025	ATM/CASH WDL/S1AX2318/AXIS ATM GANDHIPURAM	ATM10113415	DR	10,000.00		121,896.95
13-03-2025	UPI/784046862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130492852	DR	327.00		121,569.95
14-03-2025	UPI/929989909/SWIGGY/swiggy@hdfcbank	UPI396349650	DR	641.00		120,928.95
16-03-2025	UPI/315744213/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI941479990	DR	3,680.00		117,248.95
19-03-2025	POS/703256/JUNIOR KUPPANNA/CARD **5506	POS87663323	DR	498.00		116,750.95
19-03-2025	POS/647785/SREE ANNAPOORNA/CARD **6882	POS40178754	DR	458.00		116,292.95
20-03-2025	UPI/551096491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878090957	DR	2,692.00		113,600.95
20-03-2025	UPI/280874581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811700088	DR	3,484.00		110,116.95
21-03-2025	UPI/218329234/UBER/uber@ybl	UPI406204768	DR	138.00		109,978.95
23-03-2025	POS/232393/AMAZON INDIA/CARD **6328	POS46612714	DR	2,538.00		107,440.95
24-03-2025	UPI/825493312/JIO RECHARGE/jio@paytm	UPI479996120	DR	599.00		106,841.95
24-03-2025	POS/673412/KOVAI BIRIYANI/CARD **1781	POS88929465	DR	478.00		106,363.95
24-03-2025	POS/388366/BHARAT PETROLEUM CBE/CARD **3453	FUEL88224609	DR	2,521.00		103,842.95
25-03-2025	ATM/CASH WDL/S1IC2082/ICICI ATM AVINASHI ROAD	ATM71310009	DR	5,000.00		98,842.95
26-03-2025	UPI/932197050/ZOMATO/zomato@hdfcbank	UPI579555914	DR	734.00		98,108.95
26-03-2025	POS/305847/INDIAN OIL GANDHIPURAM/CARD **1681	FUEL36597859	DR	933.00		97,175.95
27-03-2025	POS/302812/AMAZON INDIA/CARD **9002	POS93412887	DR	1,757.00		95,418.95
27-03-2025	UPI/848093516/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281662105	DR	1,946.00		93,472.95
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263443	DR	17.70		93,455.25
28-03-2025	POS/492496/MYNTRA INDIA/CARD **1280	POS85057060	DR	1,046.00		92,409.25
29-03-2025	POS/615885/AJIO INDIA/CARD **6019	POS62264353	DR	2,386.00		90,023.25
30-03-2025	UPI/279318927/EATSURE/eatsure@hdfcbank	UPI260747689	DR	473.00		89,550.25
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT196510	CR		1,522.74	91,072.99
01-04-2025	NEFT-660734-L&T; INFOTECH-SALARY MAR	NEFT98076696	CR		200,496.39	291,569.38
01-04-2025	UPI/697241052/ZOMATO/zomato@hdfcbank	UPI920387245	DR	455.00		291,114.38
01-04-2025	POS/685834/SREE ANNAPOORNA/CARD **8046	POS94104458	DR	999.00		290,115.38
01-04-2025	UPI/284094111/RECEIVED FROM/friend@upi	UPI304656383	CR		5,099.00	295,214.38
02-04-2025	UPI/874752593/SWIGGY/swiggy@hdfcbank	UPI407997911	DR	237.00		294,977.38
02-04-2025	UPI/139172196/RAPIDO/rapido@ybl	UPI131610946	DR	385.00		294,592.38
02-04-2025	UPI/359137185/RAPIDO/rapido@ybl	UPI714705291	DR	271.00		294,321.38
03-04-2025	SIP/AXISMUTUALFUND/SIP685079/MUTUAL FUND	MF2584681	DR	11,646.00		282,675.38
03-04-2025	UPI/517425306/LANDLORD RENT/landlord@okhdfc	UPI150561288	DR	53,866.00		228,809.38
03-04-2025	POS/731611/MYNTRA INDIA/CARD **3197	POS69203309	DR	2,363.00		226,446.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	POS/931864/INDIAN OIL GANDHIPURAM/CARD **5588	FUEL15574388	DR	968.00		225,478.38
03-04-2025	UPI/103132991/UBER/uber@ybl	UPI478037156	DR	387.00		225,091.38
04-04-2025	UPI/275079965/MORE SUPERMARKET/moresupermarket@upi	UPI796269307	DR	2,481.00		222,610.38
04-04-2025	UPI/790668958/ZOMATO/zomato@hdfcbank	UPI668468875	DR	643.00		221,967.38
05-04-2025	POS/679122/AMAZON INDIA/CARD **3647	POS27470949	DR	1,566.00		220,401.38
05-04-2025	POS/990328/AMAZON INDIA/CARD **9382	POS99872770	DR	3,003.00		217,398.38
05-04-2025	UPI/662857117/SWIGGY/swiggy@hdfcbank	UPI467808572	DR	407.00		216,991.38
06-04-2025	NEFT/559810/FAMILY SUPPORT/TRANSFER	NEFT60919261	DR	11,228.00		205,763.38
08-04-2025	EMI/AXISCARLOAN/VL81906/VEHICLE LOAN	LOAN4948679	DR	18,218.00		187,545.38
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71126833	NET731202	DR	999.00		186,546.38
08-04-2025	UPI/355236940/EATSURE/eatsure@hdfcbank	UPI109082640	DR	223.00		186,323.38
08-04-2025	UPI/953106779/EATSURE/eatsure@hdfcbank	UPI699630782	DR	448.00		185,875.38
08-04-2025	ATM/CASH WDL/S1AX2990/AXIS ATM METTUPALAYAM ROAD	ATM65214803	DR	5,000.00		180,875.38
08-04-2025	UPI/408454922/RAPIDO/rapido@ybl	UPI550609574	DR	175.00		180,700.38
08-04-2025	UPI/707204591/NETMEDS CBE/netmedscbe@ybl	UPI688467642	DR	993.00		179,707.38
09-04-2025	ATM/CASH WDL/S1AX4027/AXIS ATM AVINASHI ROAD	ATM59857107	DR	2,000.00		177,707.38
10-04-2025	UPI/569504591/ZOMATO/zomato@hdfcbank	UPI268979843	DR	749.00		176,958.38
10-04-2025	UPI/367871482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936651626	DR	307.00		176,651.38
13-04-2025	POS/669419/SHREE ANANDHAAS/CARD **7971	POS32414399	DR	1,258.00		175,393.38
14-04-2025	UPI/841345340/SWIGGY/swiggy@hdfcbank	UPI608214281	DR	710.00		174,683.38
14-04-2025	ATM/CASH WDL/S1SB2460/SBI ATM VADAVALLI	ATM57739549	DR	3,000.00		171,683.38
15-04-2025	POS/707916/INDIAN OIL AVINASHI RD/CARD **1169	FUEL59410226	DR	2,620.00		169,063.38
15-04-2025	UPI/647735967/RAPIDO/rapido@ybl	UPI753857132	DR	165.00		168,898.38
15-04-2025	UPI/762156512/RAPIDO/rapido@ybl	UPI616164169	DR	360.00		168,538.38
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7742549340	ELEC161123	DR	2,892.00		165,646.38
17-04-2025	UPI/802701087/AIRTEL RECHARGE/airtel@paytm	UPI405651708	DR	299.00		165,347.38
18-04-2025	POS/799363/INDIAN OIL GANDHIPURAM/CARD **7094	FUEL56921161	DR	2,852.00		162,495.38
19-04-2025	UPI/677337333/NILGIRIS CBE/nilgiriscbe@upi	UPI761767684	DR	1,707.00		160,788.38
19-04-2025	ATM/CASH WDL/S1AX3761/AXIS ATM GANAPATHY	ATM55091563	DR	1,000.00		159,788.38
19-04-2025	ATM/CASH WDL/S1AX4973/AXIS ATM GANDHIPURAM	ATM59562206	DR	2,000.00		157,788.38
20-04-2025	UPI/876924381/ZOMATO/zomato@hdfcbank	UPI984811717	DR	599.00		157,189.38
20-04-2025	ATM/CASH WDL/S1AX4971/AXIS ATM THUDIYALUR	ATM47883174	DR	10,000.00		147,189.38
21-04-2025	POS/185874/MEESHO INDIA/CARD **2199	POS84102324	DR	1,131.00		146,058.38
22-04-2025	POS/643541/SHELL TRICHY ROAD/CARD **7107	FUEL74073061	DR	2,244.00		143,814.38
24-04-2025	POS/137218/MYNTRA INDIA/CARD **2012	POS32901310	DR	1,786.00		142,028.38
24-04-2025	UPI/747987271/EATSURE/eatsure@hdfcbank	UPI611609945	DR	273.00		141,755.38
24-04-2025	POS/168274/BHARAT PETROLEUM CBE/CARD **4253	FUEL75910224	DR	1,796.00		139,959.38
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9370/PAYMENT	CC90015812	DR	25,978.15		113,981.23
27-04-2025	UPI/911596748/ZOMATO/zomato@hdfcbank	UPI916977379	DR	432.00		113,549.23
30-04-2025	NEFT-724974-L&T; INFOTECH-SALARY APR	NEFT26334833	CR		207,936.43	321,485.66
30-04-2025	UPI/394584709/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI234115865	DR	2,676.00		318,809.66
01-05-2025	UPI/467822340/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI771459312	DR	2,726.00		316,083.66
01-05-2025	ATM/CASH WDL/S1AX2694/AXIS ATM SINGANALLUR	ATM38579703	DR	1,000.00		315,083.66
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70754370	NET955307	DR	999.00		314,084.66
02-05-2025	POS/642871/AJIO INDIA/CARD **8311	POS41380915	DR	2,764.00		311,320.66
02-05-2025	UPI/721058681/SWIGGY/swiggy@hdfcbank	UPI519028531	DR	773.00		310,547.66
02-05-2025	POS/618997/INDIAN OIL AVINASHI RD/CARD **7916	FUEL45939561	DR	1,675.00		308,872.66
03-05-2025	UPI/334120263/EATSURE/eatsure@hdfcbank	UPI610348997	DR	504.00		308,368.66
03-05-2025	UPI/498008522/EATSURE/eatsure@hdfcbank	UPI634444180	DR	191.00		308,177.66
05-05-2025	UPI/885915152/LANDLORD RENT/landlord@okhdfc	UPI701595112	DR	53,866.00		254,311.66
05-05-2025	UPI/710913956/SWIGGY/swiggy@hdfcbank	UPI840561739	DR	580.00		253,731.66
06-05-2025	UPI/520102031/NILGIRIS CBE/nilgiriscbe@upi	UPI931700578	DR	3,149.00		250,582.66
07-05-2025	EMI/AXISCARLOAN/VL79543/VEHICLE LOAN	LOAN1707498	DR	18,218.00		232,364.66
08-05-2025	POS/319924/MYNTRA INDIA/CARD **1391	POS93969083	DR	876.00		231,488.66
08-05-2025	UPI/272338325/UBER/uber@ybl	UPI313938734	DR	125.00		231,363.66
09-05-2025	SIP/AXISMUTUALFUND/SIP582896/MUTUAL FUND	MF9085438	DR	11,646.00		219,717.66
09-05-2025	UPI/384838664/EATSURE/eatsure@hdfcbank	UPI584751601	DR	457.00		219,260.66
10-05-2025	ATM/CASH WDL/S1HD8646/HDFC ATM PEELAMEDU	ATM80473190	DR	2,000.00		217,260.66
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2125824029	ELEC194614	DR	2,437.00		214,823.66
12-05-2025	POS/353176/MYNTRA INDIA/CARD **3058	POS50078243	DR	2,958.00		211,865.66
12-05-2025	ATM/CASH WDL/S1AX3155/AXIS ATM TRICHY ROAD	ATM34247534	DR	5,000.00		206,865.66
14-05-2025	UPI/494813571/SWIGGY/swiggy@hdfcbank	UPI122093507	DR	656.00		206,209.66
14-05-2025	UPI/709792345/EATSURE/eatsure@hdfcbank	UPI418562979	DR	207.00		206,002.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	UPI/331095607/NILGIRIS CBE/nilgiriscbe@upi	UPI472726812	DR	1,299.00		204,703.66
15-05-2025	POS/446820/BHARAT PETROLEUM CBE/CARD **2053	FUEL12848867	DR	2,004.00		202,699.66
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2577/PAYMENT	CC19862418	DR	18,407.83		184,291.83
16-05-2025	UPI/157713433/MORE SUPERMARKET/moresupermarket@upi	UPI507827869	DR	2,750.00		181,541.83
16-05-2025	POS/523893/HP PETROL RS PURAM/CARD **9185	FUEL82542099	DR	2,445.00		179,096.83
16-05-2025	ATM/CASH WDL/S1IC2119/ICICI ATM TRICHY ROAD	ATM83474944	DR	2,000.00		177,096.83
18-05-2025	UPI/387186582/ZOMATO/zomato@hdfcbank	UPI246845561	DR	175.00		176,921.83
18-05-2025	POS/175094/SREE ANNAPOORNA/CARD **6072	POS18568895	DR	620.00		176,301.83
19-05-2025	POS/151732/JUNIOR KUPPANNA/CARD **9802	POS81666597	DR	873.00		175,428.83
20-05-2025	UPI/934445829/VI RECHARGE/vi@paytm	UPI487761200	DR	299.00		175,129.83
20-05-2025	UPI/678653190/EATSURE/eatsure@hdfcbank	UPI544552382	DR	720.00		174,409.83
22-05-2025	ATM/CASH WDL/S1AX6937/AXIS ATM KALAPATTI	ATM68820298	DR	2,000.00		172,409.83
23-05-2025	POS/496682/FLIPKART INDIA/CARD **1658	POS77182695	DR	2,307.00		170,102.83
24-05-2025	UPI/742768188/UBER/uber@ybl	UPI107835932	DR	237.00		169,865.83
28-05-2025	UPI/583144530/UBER/uber@ybl	UPI631327684	DR	333.00		169,532.83
29-05-2025	UPI/113525298/DMART COIMBATORE/dmartcoimbatore@upi	UPI367296429	DR	1,111.00		168,421.83
29-05-2025	POS/508033/BHARAT PETROLEUM CBE/CARD **8733	FUEL89361881	DR	3,261.00		165,160.83
29-05-2025	ATM/CASH WDL/S1IC6810/ICICI ATM TOWN HALL	ATM83810168	DR	1,000.00		164,160.83
31-05-2025	POS/218910/INDIAN OIL GANDHIPURAM/CARD **4391	FUEL12128742	DR	2,231.00		161,929.83
01-06-2025	NEFT-481363-L&T; INFOTECH-SALARY MAY	NEFT23211799	CR		200,688.54	362,618.37
01-06-2025	POS/439012/AJIO INDIA/CARD **7516	POS55996841	DR	1,874.00		360,744.37
03-06-2025	UPI/896721829/LANDLORD RENT/landlord@okhdfc	UPI687092161	DR	53,866.00		306,878.37
03-06-2025	UPI/551144551/BOOKMYSHOW/bms@axisbank	UPI493616112	DR	378.00		306,500.37
05-06-2025	POS/721913/MEESHO INDIA/CARD **2107	POS44331535	DR	9,040.00		297,460.37
05-06-2025	POS/421546/INDIAN OIL AVINASHI RD/CARD **7515	FUEL16203687	DR	1,952.00		295,508.37
06-06-2025	POS/990632/MEESHO INDIA/CARD **1933	POS25807190	DR	2,085.00		293,423.37
06-06-2025	NEFT/542257/FAMILY SUPPORT/TRANSFER	NEFT83315065	DR	12,282.00		281,141.37
06-06-2025	ACH/DEBIT/NETFLIX/SUB46418299	SUB162863	DR	199.00		280,942.37
07-06-2025	SIP/AXISMUTUALFUND/SIP443140/MUTUAL FUND	MF1513473	DR	11,646.00		269,296.37
07-06-2025	POS/730223/AJIO INDIA/CARD **4711	POS13402347	DR	1,710.00		267,586.37
09-06-2025	EMI/AXISCARLOAN/VL40466/VEHICLE LOAN	LOAN3980986	DR	18,218.00		249,368.37
09-06-2025	POS/562601/HOTEL ANNAPOORNA/CARD **1260	POS20634423	DR	576.00		248,792.37
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9913666678	ELEC490271	DR	2,441.00		246,351.37
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37242195	NET354428	DR	799.00		245,552.37
10-06-2025	UPI/658787844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699832185	DR	846.00		244,706.37
11-06-2025	POS/675495/AMAZON INDIA/CARD **7147	POS42773246	DR	1,029.00		243,677.37
11-06-2025	POS/389333/INDIAN OIL GANDHIPURAM/CARD **4974	FUEL22618952	DR	1,946.00		241,731.37
12-06-2025	UPI/360595641/ZOMATO/zomato@hdfcbank	UPI967261441	DR	630.00		241,101.37
13-06-2025	POS/164034/ANNAPOORNA CBE/CARD **7895	POS89264988	DR	372.00		240,729.37
13-06-2025	UPI/249095388/UBER/uber@ybl	UPI253937669	DR	91.00		240,638.37
14-06-2025	UPI/963411432/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI961306519	DR	1,487.00		239,151.37
14-06-2025	ATM/CASH WDL/S1AX9940/AXIS ATM HOPES COLLEGE	ATM57773362	DR	5,000.00		234,151.37
16-06-2025	UPI/518806302/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498214272	DR	3,086.00		231,065.37
16-06-2025	UPI/108311377/EATSURE/eatsure@hdfcbank	UPI577802616	DR	483.00		230,582.37
17-06-2025	POS/578799/FLIPKART INDIA/CARD **3723	POS52301814	DR	1,316.00		229,266.37
17-06-2025	ATM/CASH WDL/S1AX2285/AXIS ATM METTUPALAYAM ROAD	ATM49246109	DR	5,000.00		224,266.37
18-06-2025	UPI/546007180/RAPIDO/rapido@ybl	UPI178595076	DR	119.00		224,147.37
20-06-2025	UPI/676873009/VI RECHARGE/vi@paytm	UPI191870442	DR	299.00		223,848.37
20-06-2025	UPI/485600013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407949642	DR	3,908.00		219,940.37
20-06-2025	UPI/877525418/NILGIRIS CBE/nilgiriscbe@upi	UPI498679138	DR	3,226.00		216,714.37
20-06-2025	UPI/932604106/EATSURE/eatsure@hdfcbank	UPI750436205	DR	212.00		216,502.37
21-06-2025	POS/850312/FLIPKART INDIA/CARD **7222	POS95713770	DR	2,434.00		214,068.37
21-06-2025	POS/861468/MEESHO INDIA/CARD **4371	POS42794561	DR	2,516.00		211,552.37
21-06-2025	POS/599710/A2B ADYAR ANANDA BHAVAN/CARD **3084	POS98310743	DR	1,149.00		210,403.37
21-06-2025	POS/180255/HP PETROL RS PURAM/CARD **1847	FUEL88782464	DR	2,045.00		208,358.37
23-06-2025	UPI/103015373/EATSURE/eatsure@hdfcbank	UPI715933201	DR	260.00		208,098.37
23-06-2025	POS/603796/INDIAN OIL GANDHIPURAM/CARD **2103	FUEL85840420	DR	3,402.00		204,696.37
27-06-2025	UPI/391720049/INDANE GAS CBE/indane@ybl	UPI763024011	DR	871.00		203,825.37
27-06-2025	UPI/584316824/EATSURE/eatsure@hdfcbank	UPI580313559	DR	503.00		203,322.37
27-06-2025	ATM/CASH WDL/S1AX6757/AXIS ATM UKKADAM	ATM21195799	DR	5,000.00		198,322.37
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG837701	DR	17.70		198,304.67
28-06-2025	NEFT-112333-L&T; INFOTECH-SALARY JUN	NEFT77025801	CR		199,759.70	398,064.37
28-06-2025	POS/835745/HOTEL ANNAPOORNA/CARD **4811	POS28246749	DR	823.00		397,241.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	ATM/CASH WDL/S1SB3473/SBI ATM SARAVANAMPATTI	ATM56072047	DR	3,000.00		394,241.37
29-06-2025	UPI/760087104/EATSURE/eatsure@hdfcbank	UPI477906216	DR	200.00		394,041.37
29-06-2025	UPI/838779242/NETMEDS CBE/netmedscbe@ybl	UPI542724370	DR	208.00		393,833.37
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT743260	CR		2,067.63	395,901.00
01-07-2025	SIP/AXISMUTUALFUND/SIP125315/MUTUAL FUND	MF2524895	DR	11,646.00		384,255.00
01-07-2025	UPI/785305489/SWIGGY/swiggy@hdfcbank	UPI331093134	DR	340.00		383,915.00
02-07-2025	UPI/531532619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1858046402	DR	1,490.00		382,425.00
02-07-2025	POS/891325/BHARAT PETROLEUM CBE/CARD **5936	FUEL56425675	DR	1,613.00		380,812.00
03-07-2025	UPI/678050614/NILGIRIS CBE/nilgiriscbe@upi	UPI809697474	DR	1,565.00		379,247.00
03-07-2025	ATM/CASH WDL/S1AX8923/AXIS ATM SINGANALLUR	ATM45756290	DR	2,000.00		377,247.00
04-07-2025	UPI/318347269/LANDLORD RENT/landlord@okhdfc	UPI181015230	DR	53,866.00		323,381.00
04-07-2025	POS/294983/MEESHO INDIA/CARD **8479	POS75824668	DR	1,380.00		322,001.00
05-07-2025	EMI/AXISCARLOAN/VL74503/VEHICLE LOAN	LOAN7781542	DR	18,218.00		303,783.00
05-07-2025	ACH/DEBIT/NETFLIX/SUB25662597	SUB230105	DR	199.00		303,584.00
06-07-2025	UPI/871283254/EATSURE/eatsure@hdfcbank	UPI387636189	DR	468.00		303,116.00
07-07-2025	UPI/699982088/SWIGGY/swiggy@hdfcbank	UPI710174136	DR	446.00		302,670.00
07-07-2025	NEFT/372316/FAMILY SUPPORT/TRANSFER	NEFT44289450	DR	15,844.00		286,826.00
08-07-2025	UPI/310058184/SWIGGY/swiggy@hdfcbank	UPI774838589	DR	292.00		286,534.00
08-07-2025	ATM/CASH WDL/S1AX1735/AXIS ATM UKKADAM	ATM58916017	DR	5,000.00		281,534.00
08-07-2025	UPI/942516946/UBER/uber@ybl	UPI128862655	DR	130.00		281,404.00
09-07-2025	UPI/610740980/MORE SUPERMARKET/moresupermarket@upi	UPI690835554	DR	1,405.00		279,999.00
09-07-2025	UPI/633751903/ZOMATO/zomato@hdfcbank	UPI594194169	DR	354.00		279,645.00
09-07-2025	ATM/CASH WDL/S1AX5238/AXIS ATM METTUPALAYAM ROAD	ATM50662571	DR	5,000.00		274,645.00
10-07-2025	UPI/539336779/ZOMATO/zomato@hdfcbank	UPI101843399	DR	489.00		274,156.00
10-07-2025	POS/177059/SHREE ANANDHAAS/CARD **4217	POS26772314	DR	1,308.00		272,848.00
13-07-2025	POS/108452/MYNTRA INDIA/CARD **4756	POS41523832	DR	2,847.00		270,001.00
14-07-2025	POS/533537/FLIPKART INDIA/CARD **3950	POS34641078	DR	1,343.00		268,658.00
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6731/PAYMENT	CC47994174	DR	12,550.42		256,107.58
16-07-2025	POS/616778/HP PETROL RS PURAM/CARD **6504	FUEL89695846	DR	1,183.00		254,924.58
18-07-2025	POS/355276/AJIO INDIA/CARD **5926	POS34216803	DR	2,398.00		252,526.58
18-07-2025	UPI/134951206/EATSURE/eatsure@hdfcbank	UPI365670653	DR	465.00		252,061.58
18-07-2025	UPI/327902627/NETMEDS CBE/netmedscbe@ybl	UPI159201191	DR	997.00		251,064.58
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7279515558	ELEC265289	DR	1,227.00		249,837.58
19-07-2025	UPI/186705007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265511139	DR	1,417.00		248,420.58
19-07-2025	UPI/773370715/ZOMATO/zomato@hdfcbank	UPI754429919	DR	765.00		247,655.58
20-07-2025	UPI/116743231/SWIGGY/swiggy@hdfcbank	UPI727902234	DR	686.00		246,969.58
20-07-2025	UPI/856587541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821010640	DR	225.00		246,744.58
21-07-2025	UPI/101967568/JIO RECHARGE/jio@paytm	UPI621524573	DR	599.00		246,145.58
22-07-2025	POS/451929/AJIO INDIA/CARD **8588	POS40372887	DR	538.00		245,607.58
23-07-2025	UPI/993041419/INDANE GAS CBE/indane@ybl	UPI604749095	DR	1,068.00		244,539.58
23-07-2025	POS/879889/FLIPKART INDIA/CARD **3355	POS62643458	DR	1,078.00		243,461.58
23-07-2025	POS/728499/HP PETROL RS PURAM/CARD **4402	FUEL57151277	DR	3,244.00		240,217.58
23-07-2025	UPI/178301350/UBER/uber@ybl	UPI488770000	DR	344.00		239,873.58
24-07-2025	UPI/199750104/OLA/ola@ybl	UPI501532101	DR	311.00		239,562.58
25-07-2025	ATM/CASH WDL/S1AX7588/AXIS ATM KALAPATTI	ATM21886084	DR	3,000.00		236,562.58
26-07-2025	UPI/425686010/ZOMATO/zomato@hdfcbank	UPI546313997	DR	699.00		235,863.58
27-07-2025	POS/697957/MEESHO INDIA/CARD **9349	POS89078314	DR	2,683.00		233,180.58
27-07-2025	UPI/582380885/SWIGGY/swiggy@hdfcbank	UPI730859636	DR	395.00		232,785.58
27-07-2025	UPI/305761301/OLA/ola@ybl	UPI785431328	DR	173.00		232,612.58
28-07-2025	POS/370977/MYNTRA INDIA/CARD **4394	POS12468802	DR	1,453.00		231,159.58
28-07-2025	UPI/648856165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513366851	DR	2,715.00		228,444.58
28-07-2025	UPI/888473273/NETMEDS CBE/netmedscbe@ybl	UPI131743465	DR	140.00		228,304.58
30-07-2025	NEFT-226171-L&T; INFOTECH-SALARY JUL	NEFT55295314	CR		200,713.96	429,018.54
01-08-2025	SIP/AXISMUTUALFUND/SIP813146/MUTUAL FUND	MF9611582	DR	11,646.00		417,372.54
02-08-2025	ATM/CASH WDL/S1AX9977/AXIS ATM SARAVANAMPATTI	ATM72280158	DR	1,000.00		416,372.54
02-08-2025	UPI/952883745/BOOKMYSHOW/bms@axisbank	UPI476530784	DR	638.00		415,734.54
03-08-2025	UPI/970850515/LANDLORD RENT/landlord@okhdfc	UPI101016070	DR	53,866.00		361,868.54
03-08-2025	POS/853549/HP PETROL RS PURAM/CARD **3075	FUEL56624338	DR	2,269.00		359,599.54
04-08-2025	UPI/242751109/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI918973257	DR	2,741.00		356,858.54
05-08-2025	POS/715643/FLIPKART INDIA/CARD **7533	POS26503658	DR	2,904.00		353,954.54
05-08-2025	UPI/696393657/DMART COIMBATORE/dmartscoimbatore@upi	UPI644173152	DR	1,494.00		352,460.54
07-08-2025	UPI/812117035/UBER/uber@ybl	UPI808004691	DR	261.00		352,199.54
08-08-2025	UPI/946992099/EATSURE/eatsure@hdfcbank	UPI448124201	DR	484.00		351,715.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2025	EMI/AXISCARLOAN/VL40362/VEHICLE LOAN	LOAN8996000	DR	18,218.00		333,497.54
10-08-2025	POS/916373/SREE ANNAPOORNA/CARD **4105	POS28238264	DR	1,182.00		332,315.54
10-08-2025	ATM/CASH WDL/S1AX5830/AXIS ATM KALAPATTI	ATM49373681	DR	10,000.00		322,315.54
10-08-2025	UPI/317595955/NETMEDS CBE/netmedscbe@ybl	UPI602748422	DR	184.00		322,131.54
11-08-2025	POS/435895/FLIPKART INDIA/CARD **5076	POS14798471	DR	1,710.00		320,421.54
11-08-2025	ATM/CASH WDL/S1HD1377/HDFC ATM SUNGAM	ATM59637558	DR	2,000.00		318,421.54
12-08-2025	POS/741900/AJIO INDIA/CARD **4697	POS14599863	DR	2,860.00		315,561.54
12-08-2025	POS/960879/JUNIOR KUPPANNA/CARD **4481	POS73187777	DR	1,562.00		313,999.54
15-08-2025	POS/940210/AJIO INDIA/CARD **8297	POS88296055	DR	2,855.00		311,144.54
16-08-2025	UPI/939187950/AIRTEL RECHARGE/airtel@paytm	UPI120230076	DR	449.00		310,695.54
16-08-2025	POS/723409/FLIPKART INDIA/CARD **7039	POS99609672	DR	1,855.00		308,840.54
16-08-2025	POS/353643/KOVAI BIRIYANI/CARD **6551	POS72763248	DR	282.00		308,558.54
17-08-2025	ATM/CASH WDL/S1IC4081/ICICI ATM SINGANALLUR	ATM79437545	DR	5,000.00		303,558.54
18-08-2025	UPI/445394875/EATSURE/eatsure@hdfcbank	UPI591460269	DR	531.00		303,027.54
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2452110437	ELEC695297	DR	1,172.00		301,855.54
20-08-2025	UPI/858920832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549871960	DR	2,748.00		299,107.54
20-08-2025	UPI/480604953/OLA/ola@ybl	UPI191130151	DR	209.00		298,898.54
21-08-2025	UPI/422300415/UBER/uber@ybl	UPI356029833	DR	260.00		298,638.54
25-08-2025	POS/351071/AJIO INDIA/CARD **7602	POS20552795	DR	2,410.00		296,228.54
25-08-2025	UPI/750278534/ZOMATO/zomato@hdfcbank	UPI923712807	DR	673.00		295,555.54
25-08-2025	POS/319052/JUNIOR KUPPANNA/CARD **6052	POS99929496	DR	1,357.00		294,198.54
25-08-2025	ATM/CASH WDL/S1IO1304/IOB ATM VADAVALLI	ATM21823932	DR	2,000.00		292,198.54
25-08-2025	UPI/680920835/NETMEDS CBE/netmedscbe@ybl	UPI737575436	DR	869.00		291,329.54
26-08-2025	UPI/332481418/DMART COIMBATORE/dmartcoimbatore@upi	UPI320072009	DR	2,095.00		289,234.54
29-08-2025	POS/949412/BHARAT PETROLEUM CBE/CARD **7562	FUEL50346321	DR	3,260.00		285,974.54
30-08-2025	NEFT-304712-L&T; INFOTECH-SALARY AUG	NEFT93400756	CR		206,550.32	492,524.86
30-08-2025	UPI/909910127/SWIGGY/swiggy@hdfcbank	UPI600490306	DR	452.00		492,072.86
30-08-2025	ATM/CASH WDL/S1IO5927/IOB ATM GANAPATHY	ATM62740321	DR	3,000.00		489,072.86
03-09-2025	UPI/795656807/OLA/ola@ybl	UPI571066739	DR	120.00		488,952.86
04-09-2025	SIP/AXISMUTUALFUND/SIP790075/MUTUAL FUND	MF1367024	DR	11,646.00		477,306.86
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52647758	NET878344	DR	1,199.00		476,107.86
04-09-2025	UPI/459346054/MORE SUPERMARKET/moresupermarket@upi	UPI319884238	DR	3,777.00		472,330.86
05-09-2025	UPI/945263494/LANDLORD RENT/landlord@okhdfc	UPI918196889	DR	53,866.00		418,464.86
06-09-2025	ATM/CASH WDL/S1AX6209/AXIS ATM UKKADAM	ATM30008756	DR	1,000.00		417,464.86
07-09-2025	EMI/AXISCARLOAN/VL78224/VEHICLE LOAN	LOAN5292611	DR	18,218.00		399,246.86
07-09-2025	UPI/552431944/ZOMATO/zomato@hdfcbank	UPI352882932	DR	447.00		398,799.86
09-09-2025	UPI/561510275/INDANE GAS CBE/indane@ybl	UPI171069374	DR	940.00		397,859.86
09-09-2025	POS/878177/MEESHO INDIA/CARD **4164	POS54905985	DR	2,492.00		395,367.86
10-09-2025	UPI/903924036/EATSURE/eatsure@hdfcbank	UPI997867945	DR	527.00		394,840.86
11-09-2025	ATM/CASH WDL/S1AX5861/AXIS ATM METTUPALAYAM ROAD	ATM39815737	DR	2,000.00		392,840.86
12-09-2025	POS/771212/AJIO INDIA/CARD **9184	POS72978595	DR	2,175.00		390,665.86
12-09-2025	POS/392243/HP PETROL RS PURAM/CARD **6862	FUEL85668252	DR	1,067.00		389,598.86
13-09-2025	UPI/823620705/EATSURE/eatsure@hdfcbank	UPI464901577	DR	214.00		389,384.86
15-09-2025	UPI/670449241/SWIGGY/swiggy@hdfcbank	UPI433328901	DR	304.00		389,080.86
15-09-2025	UPI/102313820/SWIGGY/swiggy@hdfcbank	UPI602354709	DR	498.00		388,582.86
16-09-2025	UPI/524983554/DMART COIMBATORE/dmartcoimbatore@upi	UPI890577986	DR	3,474.00		385,108.86
16-09-2025	POS/645268/A2B ADYAR ANANDA BHAVAN/CARD **8772	POS58001233	DR	986.00		384,122.86
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9701494482	ELEC420847	DR	1,080.00		383,042.86
17-09-2025	POS/110436/INDIAN OIL AVINASHI RD/CARD **6804	FUEL62896160	DR	3,147.00		379,895.86
19-09-2025	UPI/725848658/AIRTEL RECHARGE/airtel@paytm	UPI206454507	DR	599.00		379,296.86
19-09-2025	UPI/119322464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390484647	DR	3,651.00		375,645.86
19-09-2025	UPI/829061353/ZOMATO/zomato@hdfcbank	UPI416305545	DR	386.00		375,259.86
19-09-2025	UPI/102925091/EATSURE/eatsure@hdfcbank	UPI774006250	DR	488.00		374,771.86
21-09-2025	UPI/196231159/RAPIDO/rapido@ybl	UPI321322405	DR	196.00		374,575.86
22-09-2025	ATM/CASH WDL/S1AX1054/AXIS ATM AVINASHI ROAD	ATM84790841	DR	10,000.00		364,575.86
22-09-2025	ATM/CASH WDL/S1AX8608/AXIS ATM SAIBABA COLONY	ATM87035813	DR	5,000.00		359,575.86
22-09-2025	UPI/119161281/RAPIDO/rapido@ybl	UPI709566036	DR	147.00		359,428.86
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1386/PAYOUT	CC10528763	DR	13,309.51		346,119.35
25-09-2025	POS/937745/MYNTRA INDIA/CARD **4593	POS21632602	DR	2,976.00		343,143.35
25-09-2025	POS/780328/INDIAN OIL GANDHIPURAM/CARD **8210	FUEL80258925	DR	2,505.00		340,638.35
25-09-2025	ATM/CASH WDL/S1HD5027/HDFC ATM TRICHY ROAD	ATM15238602	DR	3,000.00		337,638.35
27-09-2025	UPI/626665052/ZOMATO/zomato@hdfcbank	UPI286975280	DR	285.00		337,353.35
28-09-2025	POS/457365/AJIO INDIA/CARD **5480	POS96195554	DR	3,124.00		334,229.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG427197	DR	17.70		334,211.65
30-09-2025	POS/224526/BHARAT PETROLEUM CBE/CARD **7686	FUEL95077776	DR	3,274.00		330,937.65
30-09-2025	UPI/146245372/RAPIDO/rapido@ybl	UPI848084731	DR	88.00		330,849.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT839454	CR		2,776.72	333,626.37
01-10-2025	NEFT-637064-L&T; INFOTECH-SALARY SEP	NEFT81724105	CR		198,048.89	531,675.26
01-10-2025	POS/455375/MEESHO INDIA/CARD **3599	POS83794058	DR	2,710.00		528,965.26
02-10-2025	UPI/825178870/LANDLORD RENT/landlord@okhdfc	UPI574311737	DR	53,866.00		475,099.26
02-10-2025	ATM/CASH WDL/S1SB9553/SBI ATM RS PURAM	ATM82629742	DR	5,000.00		470,099.26
03-10-2025	SIP/AXISMUTUALFUND/SIP953780/MUTUAL FUND	MF5300874	DR	11,646.00		458,453.26
05-10-2025	EMI/AXISCARLOAN/VL53279/VEHICLE LOAN	LOAN9474153	DR	18,218.00		440,235.26
05-10-2025	POS/698881/INDIAN OIL GANDHIPURAM/CARD **4476	FUEL34881355	DR	2,390.00		437,845.26
06-10-2025	UPI/636806008/NILGIRIS CBE/nilgiriscbe@upi	UPI551518698	DR	3,618.00		434,227.26
06-10-2025	UPI/680963765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI476572296	DR	2,778.00		431,449.26
07-10-2025	UPI/552100651/RAPIDO/rapido@ybl	UPI123804046	DR	382.00		431,067.26
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94117338	NET842258	DR	1,199.00		429,868.26
08-10-2025	UPI/194867220/EATSURE/eatsure@hdfcbank	UPI384161298	DR	176.00		429,692.26
08-10-2025	ACH/DEBIT/AMAZON PRIME/SUB44589891	SUB593257	DR	199.00		429,493.26
09-10-2025	UPI/922781857/ZOMATO/zomato@hdfcbank	UPI239971768	DR	601.00		428,892.26
09-10-2025	UPI/903845437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858552521	DR	450.00		428,442.26
09-10-2025	UPI/123389727/MEDPLUS CBE/medpluscbe@ybl	UPI283584498	DR	654.00		427,788.26
10-10-2025	UPI/404290327/ZOMATO/zomato@hdfcbank	UPI302293501	DR	739.00		427,049.26
11-10-2025	UPI/485823346/EATSURE/eatsure@hdfcbank	UPI147546412	DR	520.00		426,529.26
11-10-2025	UPI/855362607/UBER/uber@ybl	UPI268707287	DR	396.00		426,133.26
14-10-2025	UPI/306661425/NILGIRIS CBE/nilgiriscbe@upi	UPI172522412	DR	3,110.00		423,023.26
16-10-2025	UPI/133086476/SWIGGY/swiggy@hdfcbank	UPI222588041	DR	660.00		422,363.26
17-10-2025	POS/754181/SHREE ANANDHAAS/CARD **9625	POS66438180	DR	564.00		421,799.26
18-10-2025	POS/674839/MEESHO INDIA/CARD **8883	POS51173829	DR	1,754.00		420,045.26
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7285593028	ELEC158024	DR	1,106.00		418,939.26
19-10-2025	UPI/610818113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI823951459	DR	2,295.00		416,644.26
19-10-2025	UPI/311309788/EATSURE/eatsure@hdfcbank	UPI108623697	DR	330.00		416,314.26
19-10-2025	POS/181320/HP PETROL RS PURAM/CARD **8512	FUEL65388755	DR	1,257.00		415,057.26
20-10-2025	POS/561262/AJIO INDIA/CARD **4242	POS16452151	DR	2,564.00		412,493.26
20-10-2025	ATM/CASH WDL/S1AX2725/AXIS ATM HOPES COLLEGE	ATM98897013	DR	1,000.00		411,493.26
21-10-2025	POS/438107/AMAZON INDIA/CARD **6865	POS51417034	DR	3,019.00		408,474.26
21-10-2025	UPI/573047740/RAPIDO/rapido@ybl	UPI349145102	DR	274.00		408,200.26
23-10-2025	UPI/969541089/AIRTEL RECHARGE/airtel@paytm	UPI807817048	DR	599.00		407,601.26
23-10-2025	POS/418886/AJIO INDIA/CARD **4549	POS70532098	DR	829.00		406,772.26
24-10-2025	POS/547610/AJIO INDIA/CARD **9035	POS49108513	DR	994.00		405,778.26
24-10-2025	UPI/471232240/ZOMATO/zomato@hdfcbank	UPI416022106	DR	156.00		405,622.26
26-10-2025	UPI/984919550/ZOMATO/zomato@hdfcbank	UPI895118191	DR	554.00		405,068.26
26-10-2025	UPI/383136164/SWIGGY/swiggy@hdfcbank	UPI581615734	DR	616.00		404,452.26
27-10-2025	UPI/258147480/EATSURE/eatsure@hdfcbank	UPI115929797	DR	596.00		403,856.26
27-10-2025	POS/673873/INDIAN OIL GANDHIPURAM/CARD **2370	FUEL29411326	DR	3,119.00		400,737.26
27-10-2025	UPI/448921057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282336331	DR	173.00		400,564.26
28-10-2025	UPI/861539292/ZOMATO/zomato@hdfcbank	UPI381180452	DR	369.00		400,195.26
29-10-2025	POS/736907/FLIPKART INDIA/CARD **6095	POS54469585	DR	2,342.00		397,853.26
30-10-2025	NEFT-404518-L&T; INFOTECH-SALARY OCT	NEFT87431077	CR		204,476.57	602,329.83
30-10-2025	UPI/631554862/MORE SUPERMARKET/moresupermarket@upi	UPI895427513	DR	2,911.00		599,418.83
01-11-2025	POS/789465/MEESHO INDIA/CARD **7860	POS51972917	DR	3,012.00		596,406.83
01-11-2025	UPI/378410818/OLA/ola@ybl	UPI955859272	DR	180.00		596,226.83
02-11-2025	SIP/AXISMUTUALFUND/SIP963769/MUTUAL FUND	MF1511729	DR	11,646.00		584,580.83
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16137749	NET631639	DR	999.00		583,581.83
03-11-2025	UPI/165100734/ZOMATO/zomato@hdfcbank	UPI325364919	DR	336.00		583,245.83
04-11-2025	UPI/951276646/LANDLORD RENT/landlord@okhdfc	UPI720092315	DR	53,866.00		529,379.83
04-11-2025	UPI/681654977/UBER/uber@ybl	UPI852153533	DR	284.00		529,095.83
04-11-2025	NEFT/134300/FAMILY SUPPORT/TRANSFER	NEFT49209579	DR	5,701.00		523,394.83
04-11-2025	UPI/789040341/NETMEDS CBE/netmedscbe@ybl	UPI243731377	DR	636.00		522,758.83
05-11-2025	UPI/834665878/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI273462357	DR	2,765.00		519,993.83
05-11-2025	UPI/977328157/SWIGGY/swiggy@hdfcbank	UPI315659270	DR	623.00		519,370.83
05-11-2025	ATM/CASH WDL/S1SB1652/SBI ATM SARAVANAMPATTI	ATM62484186	DR	5,000.00		514,370.83
06-11-2025	UPI/856869621/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655107907	DR	1,337.00		513,033.83
08-11-2025	EMI/AXISCARLOAN/VL55145/VEHICLE LOAN	LOAN7869502	DR	18,218.00		494,815.83
09-11-2025	UPI/930127627/SWIGGY/swiggy@hdfcbank	UPI294697310	DR	330.00		494,485.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	UPI/478802438/ZOMATO/zomato@hdfcbank	UPI675948677	DR	388.00		494,097.83
12-11-2025	UPI/436752216/INDANE GAS CBE/indane@ybl	UPI134720675	DR	949.00		493,148.83
12-11-2025	UPI/164899496/SWIGGY/swiggy@hdfcbank	UPI146902373	DR	590.00		492,558.83
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3466061927	ELEC736728	DR	1,158.00		491,400.83
13-11-2025	UPI/137824416/UBER/uber@ybl	UPI101082821	DR	229.00		491,171.83
15-11-2025	POS/307308/MYNTRA INDIA/CARD **5994	POS50454768	DR	2,618.00		488,553.83
16-11-2025	POS/127473/HOTEL ANNAPOORNA/CARD **8408	POS91239920	DR	1,450.00		487,103.83
17-11-2025	POS/316764/AJIO INDIA/CARD **2075	POS60380254	DR	2,555.00		484,548.83
17-11-2025	POS/115596/AMAZON INDIA/CARD **6591	POS92390687	DR	2,332.00		482,216.83
17-11-2025	UPI/579590981/ZOMATO/zomato@hdfcbank	UPI526591619	DR	152.00		482,064.83
17-11-2025	ATM/CASH WDL/S1AX1915/AXIS ATM GANDHIPURAM	ATM13412409	DR	5,000.00		477,064.83
18-11-2025	POS/380117/MYNTRA INDIA/CARD **6301	POS12749606	DR	1,430.00		475,634.83
18-11-2025	ATM/CASH WDL/S1AX4580/AXIS ATM TRICHY ROAD	ATM96596002	DR	5,000.00		470,634.83
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5765/PAYMENT	CC59129763	DR	38,537.79		432,097.04
20-11-2025	UPI/533693190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650163001	DR	1,371.00		430,726.04
21-11-2025	ATM/CASH WDL/S1AX5434/AXIS ATM VADAVALLI	ATM56190373	DR	2,000.00		428,726.04
23-11-2025	UPI/923872869/JIO RECHARGE/jio@paytm	UPI302272333	DR	599.00		428,127.04
23-11-2025	UPI/712227665/UBER/uber@ybl	UPI463087902	DR	360.00		427,767.04
24-11-2025	POS/234454/INDIAN OIL AVINASHI RD/CARD **6084	FUEL81335972	DR	1,610.00		426,157.04
25-11-2025	POS/453258/MEESHO INDIA/CARD **9642	POS15884954	DR	5,959.00		420,198.04
25-11-2025	UPI/278377789/EATSURE/eatsure@hdfcbank	UPI601654311	DR	188.00		420,010.04
25-11-2025	POS/215542/INDIAN OIL GANDHIPURAM/CARD **6196	FUEL82377391	DR	2,975.00		417,035.04
28-11-2025	UPI/273826700/ZOMATO/zomato@hdfcbank	UPI831479614	DR	563.00		416,472.04
29-11-2025	NEFT-753777-L&T; INFOTECH-SALARY NOV	NEFT87828148	CR		204,855.18	621,327.22
30-11-2025	POS/769294/BHARAT PETROLEUM CBE/CARD **4099	FUEL49656824	DR	2,310.00		619,017.22
01-12-2025	POS/225938/AJIO INDIA/CARD **4655	POS52605859	DR	971.00		618,046.22
01-12-2025	POS/948430/SHELL TRICHY ROAD/CARD **5572	FUEL151113508	DR	2,094.00		615,952.22
01-12-2025	ATM/CASH WDL/S1IO9483/IOB ATM AVINASHI ROAD	ATM39236615	DR	5,000.00		610,952.22
02-12-2025	UPI/681082890/INDANE GAS CBE/indane@ybl	UPI107624410	DR	1,058.00		609,894.22
02-12-2025	POS/491529/AJIO INDIA/CARD **1307	POS45802801	DR	2,353.00		607,541.22
03-12-2025	UPI/644311312/UBER/uber@ybl	UPI774712158	DR	292.00		607,249.22
04-12-2025	UPI/178206246/LANDLORD RENT/landlord@okhdfc	UPI626761051	DR	53,866.00		553,383.22
04-12-2025	POS/569962/AJIO INDIA/CARD **4285	POS72933311	DR	1,245.00		552,138.22
04-12-2025	UPI/449441680/UBER/uber@ybl	UPI888612306	DR	218.00		551,920.22
05-12-2025	UPI/387591443/ZOMATO/zomato@hdfcbank	UPI734100682	DR	652.00		551,268.22
05-12-2025	ATM/CASH WDL/S1SB1193/SBI ATM SARAVANAMPATTI	ATM97350414	DR	2,000.00		549,268.22
06-12-2025	UPI/954741063/EATSURE/eatsure@hdfcbank	UPI923591203	DR	461.00		548,807.22
06-12-2025	POS/809753/SHREE ANANDHAAS/CARD **2243	POS73842949	DR	836.00		547,971.22
06-12-2025	POS/639496/INDIAN OIL AVINASHI RD/CARD **7260	FUEL10638239	DR	2,890.00		545,081.22
07-12-2025	POS/885464/ANNAPOORNA CBE/CARD **1667	POS72495287	DR	930.00		544,151.22
08-12-2025	EMI/AXISCARLOAN/VL69389/VEHICLE LOAN	LOAN15511691	DR	18,218.00		525,933.22
09-12-2025	SIP/AXISMUTUALFUND/SIP951791/MUTUAL FUND	MF2549804	DR	11,646.00		514,287.22
09-12-2025	POS/717317/JUNIOR KUPPANNA/CARD **5044	POS61527410	DR	1,574.00		512,713.22
10-12-2025	POS/832846/MEESHO INDIA/CARD **1901	POS19712251	DR	1,431.00		511,282.22
10-12-2025	UPI/160422652/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI866977440	DR	1,977.00		509,305.22
11-12-2025	POS/207060/FLIPKART INDIA/CARD **9926	POS70909743	DR	1,345.00		507,960.22
11-12-2025	UPI/267888204/UBER/uber@ybl	UPI112854024	DR	264.00		507,696.22
12-12-2025	UPI/485901479/ZOMATO/zomato@hdfcbank	UPI173160063	DR	515.00		507,181.22
16-12-2025	ATM/CASH WDL/S1AX2043/AXIS ATM GANAPATHY	ATM96199519	DR	2,000.00		505,181.22
16-12-2025	UPI/663755900/UBER/uber@ybl	UPI394102854	DR	188.00		504,993.22
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7808586204	ELEC203451	DR	1,213.00		503,780.22
19-12-2025	POS/373076/FLIPKART INDIA/CARD **8655	POS92862398	DR	1,477.00		502,303.22
19-12-2025	UPI/645051957/ZOMATO/zomato@hdfcbank	UPI154250331	DR	726.00		501,577.22
20-12-2025	POS/897757/AMAZON INDIA/CARD **9614	POS42691016	DR	476.00		501,101.22
20-12-2025	UPI/889311294/MEDPLUS CBE/medpluscbe@ybl	UPI970762603	DR	714.00		500,387.22
21-12-2025	UPI/704119438/SWIGGY/swiggy@hdfcbank	UPI881638322	DR	151.00		500,236.22
22-12-2025	UPI/798127147/ZOMATO/zomato@hdfcbank	UPI749823049	DR	625.00		499,611.22
24-12-2025	UPI/228880849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473744980	DR	4,177.00		495,434.22
24-12-2025	POS/643467/SHREE ANANDHAAS/CARD **9844	POS48344430	DR	775.00		494,659.22
24-12-2025	ATM/CASH WDL/S1AX9245/AXIS ATM PEELAMEDU	ATM49533770	DR	1,000.00		493,659.22
24-12-2025	UPI/605431163/OLA/ola@ybl	UPI451903241	DR	166.00		493,493.22
25-12-2025	UPI/996844930/AIRTEL RECHARGE/airtel@paytm	UPI776236156	DR	699.00		492,794.22
25-12-2025	UPI/661521042/OLA/ola@ybl	UPI606490197	DR	361.00		492,433.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	UPI/857058095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869804995	DR	652.00		491,781.22
26-12-2025	POS/387493/MEESHO INDIA/CARD **7512	POS91657833	DR	2,593.00		489,188.22
26-12-2025	ATM/CASH WDL/S1AX5578/AXIS ATM HOPES COLLEGE	ATM35512220	DR	10,000.00		479,188.22
27-12-2025	UPI/180949295/ZOMATO/zomato@hdfcbank	UPI928541586	DR	282.00		478,906.22
28-12-2025	UPI/599088080/EATSURE/eatsure@hdfcbank	UPI946646381	DR	715.00		478,191.22
29-12-2025	POS/429591/AMAZON INDIA/CARD **9264	POS87969247	DR	1,491.00		476,700.22
29-12-2025	ATM/CASH WDL/S1AX2545/AXIS ATM HOPES COLLEGE	ATM14117414	DR	2,000.00		474,700.22
30-12-2025	POS/422892/FLIPKART INDIA/CARD **4030	POS40702541	DR	2,363.00		472,337.22
30-12-2025	UPI/613067549/ZOMATO/zomato@hdfcbank	UPI166875549	DR	725.00		471,612.22
30-12-2025	UPI/130381989/EATSURE/eatsure@hdfcbank	UPI695387526	DR	442.00		471,170.22
31-12-2025	UPI/328491360/ZOMATO/zomato@hdfcbank	UPI813721664	DR	529.00		470,641.22
31-12-2025	POS/816642/INDIAN OIL AVINASHI RD/CARD **4670	FUEL21142621	DR	3,383.00		467,258.22
31-12-2025	UPI/793486649/OLA/ola@ybl	UPI846740635	DR	370.00		466,888.22
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG597815	DR	17.70		466,870.52
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT486206	CR		3,541.15	470,411.67
01-01-2026	NEFT-293548-L&T; INFOTECH-SALARY DEC	NEFT95656346	CR		207,634.39	678,046.06
01-01-2026	UPI/387193835/LANDLORD RENT/landlord@okhdfc	UPI181647758	DR	56,110.00		621,936.06
01-01-2026	UPI/878221191/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI414861393	DR	2,337.00		619,599.06
01-01-2026	UPI/405334359/EATSURE/eatsure@hdfcbank	UPI541447844	DR	508.00		619,091.06
01-01-2026	ATM/CASH WDL/S1AX4316/AXIS ATM SINGANALLUR	ATM76449228	DR	5,000.00		614,091.06
01-01-2026	ATM/CASH WDL/S1CA3121/CANARA ATM RS PURAM	ATM78962593	DR	5,000.00		609,091.06
05-01-2026	POS/762193/MEESHO INDIA/CARD **6950	POS17653860	DR	2,691.00		606,400.06
05-01-2026	UPI/623866314/EATSURE/eatsure@hdfcbank	UPI105424195	DR	300.00		606,100.06
05-01-2026	NEFT/762979/FAMILY SUPPORT/TRANSFER	NEFT82993531	DR	18,543.00		587,557.06
06-01-2026	UPI/288314063/EATSURE/eatsure@hdfcbank	UPI614642681	DR	182.00		587,375.06
07-01-2026	UPI/192029810/SWIGGY/swiggy@hdfcbank	UPI547023168	DR	589.00		586,786.06
07-01-2026	ATM/CASH WDL/S1IC8056/ICICI ATM SAIBABA COLONY	ATM64473007	DR	2,000.00		584,786.06
08-01-2026	EMI/AXISCARLOAN/VL12846/VEHICLE LOAN	LOAN1138012	DR	18,218.00		566,568.06
08-01-2026	UPI/355893437/ZOMATO/zomato@hdfcbank	UPI907018447	DR	365.00		566,203.06
10-01-2026	SIP/AXISMUTUALFUND/SIP534525/MUTUAL FUND	MF9123027	DR	12,131.25		554,071.81
11-01-2026	UPI/688173372/EATSURE/eatsure@hdfcbank	UPI334605628	DR	584.00		553,487.81
14-01-2026	UPI/320113018/ZOMATO/zomato@hdfcbank	UPI502568467	DR	310.00		553,177.81
14-01-2026	POS/257103/KOVAI BIRIYANI/CARD **8299	POS60354238	DR	299.00		552,878.81
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1909104351	ELEC894622	DR	1,450.00		551,428.81
16-01-2026	POS/755929/KOVAI BIRIYANI/CARD **5567	POS12156605	DR	419.00		551,009.81
16-01-2026	POS/716869/SHELL TRICHY ROAD/CARD **3350	FUEL63439640	DR	2,469.00		548,540.81
16-01-2026	UPI/380064526/RAPIDO/rapido@ybl	UPI207907395	DR	292.00		548,248.81
17-01-2026	UPI/671364409/SWIGGY/swiggy@hdfcbank	UPI654646846	DR	157.00		548,091.81
18-01-2026	POS/157612/MYNTRA INDIA/CARD **3749	POS74157562	DR	1,442.00		546,649.81
18-01-2026	NEFT/183137/HEALTH INSURANCE/PREMIUM	INS12932853	DR	37,637.00		509,012.81
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2262/PAYMENT	CC24591622	DR	17,749.21		491,263.60
21-01-2026	ATM/CASH WDL/S1AX5594/AXIS ATM SAIBABA COLONY	ATM42728391	DR	3,000.00		488,263.60
22-01-2026	POS/477022/MYNTRA INDIA/CARD **4347	POS29577224	DR	497.00		487,766.60
22-01-2026	ATM/CASH WDL/S1IO7381/IOB ATM THUDIYALUR	ATM90530865	DR	5,000.00		482,766.60
22-01-2026	UPI/675911596/OLA/ola@ybl	UPI934178191	DR	284.00		482,482.60
23-01-2026	UPI/618381425/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI798671452	DR	2,071.00		480,411.60
23-01-2026	POS/589028/BHARAT PETROLEUM CBE/CARD **6589	FUEL97161483	DR	1,408.00		479,003.60
23-01-2026	UPI/828608336/UBER/uber@ybl	UPI303852599	DR	291.00		478,712.60
24-01-2026	UPI/989309581/AIRTEL RECHARGE/airtel@paytm	UPI108470602	DR	599.00		478,113.60
24-01-2026	UPI/356141112/ZOMATO/zomato@hdfcbank	UPI182570667	DR	480.00		477,633.60
25-01-2026	UPI/886302438/MORE SUPERMARKET/moresupermarket@upi	UPI442604660	DR	1,262.00		476,371.60
25-01-2026	UPI/432825591/EATSURE/eatsure@hdfcbank	UPI533234167	DR	625.00		475,746.60
25-01-2026	UPI/443675950/UBER/uber@ybl	UPI121802058	DR	191.00		475,555.60
26-01-2026	UPI/338595362/UBER/uber@ybl	UPI716277779	DR	392.00		475,163.60
26-01-2026	UPI/460598364/UBER/uber@ybl	UPI473283922	DR	399.00		474,764.60
27-01-2026	POS/700003/FLIPKART INDIA/CARD **8791	POS26014139	DR	2,230.00		472,534.60
27-01-2026	POS/242145/SHREE ANANDHAAS/CARD **8323	POS71370145	DR	1,030.00		471,504.60
27-01-2026	UPI/618130182/RAPIDO/rapido@ybl	UPI422830079	DR	243.00		471,261.60
28-01-2026	POS/900095/MEESHO INDIA/CARD **7428	POS30417963	DR	3,027.00		468,234.60
28-01-2026	UPI/945144038/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI517016516	DR	1,628.00		466,606.60
28-01-2026	POS/840340/JUNIOR KUPPANNA/CARD **8346	POS69817092	DR	1,067.00		465,539.60
28-01-2026	ATM/CASH WDL/S1IO1655/IOB ATM RS PURAM	ATM84150463	DR	1,000.00		464,539.60
28-01-2026	UPI/911496124/NETMEDS CBE/netmedscbe@ybl	UPI617943936	DR	119.00		464,420.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	POS/283797/FLIPKART INDIA/CARD **4423	POS83418373	DR	549.00		463,871.60
29-01-2026	UPI/648400444/UBER/uber@ybl	UPI154152364	DR	231.00		463,640.60
31-01-2026	UPI/417644619/ZOMATO/zomato@hdfcbank	UPI619604700	DR	483.00		463,157.60
01-02-2026	NEFT-599544-L&T; INFOTECH-SALARY JAN	NEFT30300017	CR		223,641.51	686,799.11

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