

AXIS BANK

Statement of Account

Account Information

Account Holder:	Raghavan Mani	Account Number:	920000000995
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000995	Currency:	INR

Account Summary

Opening Balance	■251,532.00
Total Credits (+)	■5,055,738.04
Total Debits (-)	■3,865,262.92
Closing Balance	■1,442,007.12
Total Transactions	908

Transaction Details

(Complete 5-Year Transaction History - 908 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2024	POS/123637/AJIO INDIA/CARD **5352	POS67337599	DR	1,780.00		249,752.00
01-05-2024	POS/174665/INDIAN OIL AVINASHI RD/CARD **7286	FUEL28916219	DR	1,957.00		247,795.00
03-05-2024	UPI/181406594/SWIGGY/swiggy@hdfcbank	UPI504093223	DR	336.00		247,459.00
04-05-2024	POS/183375/SHELL TRICHY ROAD/CARD **7820	FUEL27080996	DR	911.00		246,548.00
04-05-2024	UPI/148728558/OLA/ola@ybl	UPI345012741	DR	378.00		246,170.00
04-05-2024	UPI/833725862/OLA/ola@ybl	UPI210415748	DR	217.00		245,953.00
05-05-2024	UPI/347592207/LANDLORD RENT/landlord@okhdfc	UPI295852696	DR	47,183.00		198,770.00
06-05-2024	UPI/415295291/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223613834	DR	1,574.00		197,196.00
07-05-2024	ATM/CASH WDL/S1CA5086/CANARA ATM RACE COURSE	ATM64127964	DR	2,000.00		195,196.00
08-05-2024	POS/973833/MEESHO INDIA/CARD **8739	POS56532116	DR	1,331.00		193,865.00
08-05-2024	UPI/828305085/UBER/uber@ybl	UPI784405355	DR	119.00		193,746.00
09-05-2024	EMI/AXISHOMELOAN/LN53566/HOME LOAN	LOAN4022663	DR	31,411.00		162,335.00
09-05-2024	UPI/245933855/SWIGGY/swiggy@hdfcbank	UPI164245389	DR	790.00		161,545.00
09-05-2024	ATM/CASH WDL/S1HD9428/HDFC ATM SAIBABA COLONY	ATM46195839	DR	5,000.00		156,545.00
09-05-2024	NEFT/858044/FAMILY SUPPORT/TRANSFER	NEFT33301822	DR	19,031.00		137,514.00
11-05-2024	EMI/AXISCARLOAN/VL40258/VEHICLE LOAN	LOAN8068299	DR	13,752.00		123,762.00
11-05-2024	UPI/387332499/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154198772	DR	1,879.00		121,883.00
12-05-2024	ACH/DEBIT/HOTSTAR/SUB78932369	SUB608518	DR	499.00		121,384.00
13-05-2024	POS/542072/BHARAT PETROLEUM CBE/CARD **9215	FUEL89963966	DR	1,015.00		120,369.00
13-05-2024	ATM/CASH WDL/S1AX2056/AXIS ATM RACE COURSE	ATM41374534	DR	3,000.00		117,369.00
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7318416205	ELEC562299	DR	3,020.00		114,349.00
17-05-2024	UPI/937556528/AIRTEL RECHARGE/airtel@paytm	UPI453813722	DR	299.00		114,050.00
17-05-2024	POS/449317/SREE ANNAPOORNA/CARD **3480	POS76451800	DR	1,494.00		112,556.00
17-05-2024	ATM/CASH WDL/S1AX7187/AXIS ATM HOPES COLLEGE	ATM35948369	DR	10,000.00		102,556.00
18-05-2024	UPI/330364318/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI394215095	DR	1,775.00		100,781.00
18-05-2024	ATM/CASH WDL/S1AX2657/AXIS ATM HOPES COLLEGE	ATM82404434	DR	3,000.00		97,781.00
20-05-2024	POS/636097/MYNTRA INDIA/CARD **2453	POS11329468	DR	1,722.00		96,059.00
20-05-2024	UPI/170306418/ZOMATO/zomato@hdfcbank	UPI181270914	DR	288.00		95,771.00
21-05-2024	POS/620366/AJIO INDIA/CARD **2451	POS73311939	DR	346.00		95,425.00
21-05-2024	UPI/286256861/ZOMATO/zomato@hdfcbank	UPI969392362	DR	713.00		94,712.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-05-2024	POS/989993/FLIPKART INDIA/CARD **7611	POS54772241	DR	998.00		93,714.00
24-05-2024	POS/777554/INDIAN OIL GANDHIPURAM/CARD **3159	FUEL91023168	DR	1,667.00		92,047.00
25-05-2024	POS/865038/AMAZON INDIA/CARD **4837	POS96336433	DR	2,572.00		89,475.00
25-05-2024	POS/316565/AJO INDIA/CARD **7393	POS44930706	DR	8,385.00		81,090.00
25-05-2024	UPI/493477324/EATSURE/eatsure@hdfcbank	UPI502122445	DR	679.00		80,411.00
25-05-2024	UPI/685482531/RAPIDO/rapido@ybl	UPI141233188	DR	81.00		80,330.00
25-05-2024	UPI/449804704/RAPIDO/rapido@ybl	UPI445452468	DR	327.00		80,003.00
26-05-2024	UPI/868182449/INDANE GAS CBE/indane@ybl	UPI182903128	DR	949.00		79,054.00
27-05-2024	UPI/155432543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI647561839	DR	893.00		78,161.00
28-05-2024	UPI/777465026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837834903	DR	160.00		78,001.00
30-05-2024	UPI/885353955/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI816706878	DR	1,488.00		76,513.00
31-05-2024	UPI/602100730/NILGIRIS CBE/nilgiriscbe@upi	UPI662962339	DR	1,737.00		74,776.00
31-05-2024	ATM/CASH WDL/S1AX8261/AXIS ATM SAIBABA COLONY	ATM88323951	DR	5,000.00		69,776.00
01-06-2024	NEFT-492866-L&T; INFOTECH-SALARY MAY	NEFT34706858	CR		215,900.51	285,676.51
02-06-2024	ATM/CASH WDL/S1HD8929/HDFC ATM RACE COURSE	ATM50697345	DR	3,000.00		282,676.51
03-06-2024	UPI/668431618/LANDLORD RENT/landlord@okhdfc	UPI755882247	DR	47,183.00		235,493.51
06-06-2024	POS/958816/SHREE ANANDHAAS/CARD **7969	POS42247078	DR	1,567.00		233,926.51
06-06-2024	POS/102193/A2B ADYAR ANANDA BHAVAN/CARD **5128	POS91107828	DR	1,010.00		232,916.51
06-06-2024	POS/782648/INDIAN OIL GANDHIPURAM/CARD **2255	FUEL35914759	DR	3,020.00		229,896.51
07-06-2024	EMI/AXISHOMELOAN/LN48961/HOME LOAN	LOAN7184331	DR	31,411.00		198,485.51
07-06-2024	EMI/AXISCARLOAN/VL61463/VEHICLE LOAN	LOAN4319194	DR	13,752.00		184,733.51
07-06-2024	UPI/601593703/ZOMATO/zomato@hdfcbank	UPI807364188	DR	203.00		184,530.51
07-06-2024	UPI/747603645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422537802	DR	663.00		183,867.51
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54645915	NET601814	DR	799.00		183,068.51
08-06-2024	POS/876911/SREE ANNAPOORNA/CARD **4040	POS44060400	DR	271.00		182,797.51
08-06-2024	ATM/CASH WDL/S1CA1918/CANARA ATM HOPES COLLEGE	ATM68639796	DR	2,000.00		180,797.51
08-06-2024	UPI/183281003/RAPIDO/rapido@ybl	UPI942886619	DR	231.00		180,566.51
10-06-2024	POS/389804/AJO INDIA/CARD **4643	POS96209367	DR	512.00		180,054.51
10-06-2024	UPI/432909056/SWIGGY/swiggy@hdfcbank	UPI385478218	DR	347.00		179,707.51
11-06-2024	POS/383124/MYNTRA INDIA/CARD **1352	POS16453026	DR	1,506.00		178,201.51
13-06-2024	UPI/807624425/SWIGGY/swiggy@hdfcbank	UPI468856374	DR	356.00		177,845.51
13-06-2024	ACH/DEBIT/AMAZON PRIME/SUB17987211	SUB807051	DR	199.00		177,646.51
14-06-2024	POS/104557/INDIAN OIL AVINASHI RD/CARD **2935	FUEL50474922	DR	1,568.00		176,078.51
15-06-2024	UPI/996788797/NILGIRIS CBE/nilgiriscbe@upi	UPI834670812	DR	4,059.00		172,019.51
15-06-2024	UPI/123613072/RAPIDO/rapido@ybl	UPI494343024	DR	235.00		171,784.51
18-06-2024	POS/789196/FLIPKART INDIA/CARD **1629	POS68508902	DR	22,324.00		149,460.51
18-06-2024	UPI/106800924/EATSURE/eatsure@hdfcbank	UPI971192569	DR	181.00		149,279.51
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8121488792	ELEC587617	DR	2,840.00		146,439.51
19-06-2024	POS/317497/AMAZON INDIA/CARD **5396	POS37530840	DR	3,041.00		143,398.51
19-06-2024	UPI/685768632/EATSURE/eatsure@hdfcbank	UPI385065353	DR	475.00		142,923.51
19-06-2024	POS/251282/SHELL TRICHY ROAD/CARD **6624	FUEL80112724	DR	2,241.00		140,682.51
20-06-2024	POS/564891/AJO INDIA/CARD **7160	POS49369068	DR	2,097.00		138,585.51
20-06-2024	POS/449712/AJO INDIA/CARD **6923	POS32285565	DR	532.00		138,053.51
23-06-2024	UPI/637036271/VI RECHARGE/vi@paytm	UPI533354901	DR	699.00		137,354.51
23-06-2024	UPI/661152858/SWIGGY/swiggy@hdfcbank	UPI696559723	DR	529.00		136,825.51
26-06-2024	UPI/140139979/NILGIRIS CBE/nilgiriscbe@upi	UPI207190771	DR	3,364.00		133,461.51
27-06-2024	UPI/228116802/NETMEDS CBE/netmedscbe@ybl	UPI967458869	DR	122.00		133,339.51
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG827897	DR	17.70		133,321.81
30-06-2024	POS/401679/AJO INDIA/CARD **9537	POS79150476	DR	833.00		132,488.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT219210	CR		1,852.09	134,340.90
01-07-2024	NEFT-585898-L&T; INFOTECH-SALARY JUN	NEFT68701934	CR		220,290.08	354,630.98
02-07-2024	POS/548372/SHELL TRICHY ROAD/CARD **5752	FUEL14626968	DR	1,221.00		353,409.98
03-07-2024	UPI/796841958/RAPIDO/rapido@ybl	UPI717968064	DR	82.00		353,327.98
04-07-2024	UPI/312500020/LANDLORD RENT/landlord@okhdfc	UPI9717111024	DR	47,183.00		306,144.98
04-07-2024	UPI/958538788/ZOMATO/zomato@hdfcbank	UPI691359465	DR	576.00		305,568.98
04-07-2024	POS/251066/HP PETROL RS PURAM/CARD **9886	FUEL70574593	DR	1,969.00		303,599.98
07-07-2024	EMI/AXISHOMELOAN/LN44090/HOME LOAN	LOAN1545402	DR	31,411.00		272,188.98
07-07-2024	ATM/CASH WDL/S1C5247/ICICI ATM VADAVALLI	ATM37506833	DR	2,000.00		270,188.98
07-07-2024	UPI/870653706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838405980	DR	984.00		269,204.98
08-07-2024	UPI/510961647/INDANE GAS CBE/indane@ybl	UPI813074563	DR	872.00		268,332.98
08-07-2024	UPI/343602772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI883381528	DR	2,770.00		265,562.98
08-07-2024	UPI/794669020/OLA/ola@ybl	UPI833693572	DR	171.00		265,391.98
09-07-2024	EMI/AXISCARLOAN/VL31219/VEHICLE LOAN	LOAN5540193	DR	13,752.00		251,639.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2024	POS/359302/MYNTRA INDIA/CARD **9954	POS72008957	DR	437.00		251,202.98
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93945074	NET531254	DR	999.00		250,203.98
11-07-2024	POS/410418/MYNTRA INDIA/CARD **5097	POS90868899	DR	1,049.00		249,154.98
11-07-2024	UPI/568148142/ZOMATO/zomato@hdfcbank	UPI187319372	DR	513.00		248,641.98
12-07-2024	POS/774934/BHARAT PETROLEUM CBE/CARD **3379	FUEL86610611	DR	1,378.00		247,263.98
13-07-2024	POS/200968/AMAZON INDIA/CARD **2379	POS91471919	DR	733.00		246,530.98
13-07-2024	UPI/359818362/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI465735673	DR	2,009.00		244,521.98
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3520272888	ELEC452204	DR	1,239.00		243,282.98
14-07-2024	UPI/327691773/MORE SUPERMARKET/moresupermarket@upi	UPI288497514	DR	4,013.00		239,269.98
14-07-2024	UPI/868704019/EATSURE/eatsure@hdfcbank	UPI296566721	DR	224.00		239,045.98
14-07-2024	ACH/DEBIT/NETFLIX/SUB22689872	SUB897719	DR	499.00		238,546.98
16-07-2024	ATM/CASH WDL/S1HD4719/HDFC ATM SAIBABA COLONY	ATM31743253	DR	3,000.00		235,546.98
17-07-2024	UPI/768840048/DMART COIMBATORE/dmartcoimbatore@upi	UPI507609093	DR	3,952.00		231,594.98
18-07-2024	POS/237315/AMAZON INDIA/CARD **5678	POS84889859	DR	3,208.00		228,386.98
19-07-2024	POS/645712/INDIAN OIL GANDHIPURAM/CARD **2042	FUEL30732335	DR	2,646.00		225,740.98
20-07-2024	UPI/828358768/VI RECHARGE/vi@paytm	UPI959204963	DR	299.00		225,441.98
20-07-2024	POS/202320/AMAZON INDIA/CARD **9133	POS61413403	DR	1,329.00		224,112.98
20-07-2024	UPI/547913824/BOOKMYSHOW/bms@axisbank	UPI803246083	DR	635.00		223,477.98
21-07-2024	POS/870540/MEESHO INDIA/CARD **1968	POS21751592	DR	2,851.00		220,626.98
24-07-2024	UPI/285648249/NETMEDS CBE/netmedscbe@ybl	UPI509576023	DR	672.00		219,954.98
25-07-2024	POS/977844/SHELL TRICHY ROAD/CARD **5291	FUEL83480817	DR	1,167.00		218,787.98
26-07-2024	ATM/CASH WDL/S1HD6631/HDFC ATM GANAPATHY	ATM24656173	DR	10,000.00		208,787.98
27-07-2024	UPI/524514412/EATSURE/eatsure@hdfcbank	UPI116286775	DR	731.00		208,056.98
28-07-2024	POS/329764/A2B ADYAR ANANDA BHAVAN/CARD **6775	POS19863294	DR	1,272.00		206,784.98
29-07-2024	NEFT-940377-L&T; INFOTECH-SALARY JUL	NEFT74345235	CR		217,193.98	423,978.96
29-07-2024	UPI/922981828/EATSURE/eatsure@hdfcbank	UPI890808788	DR	635.00		423,343.96
30-07-2024	ATM/CASH WDL/S1IO5889/IOB ATM THUDIYALUR	ATM66297001	DR	5,000.00		418,343.96
31-07-2024	UPI/694014844/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI252671411	DR	2,733.00		415,610.96
01-08-2024	POS/192836/MYNTRA INDIA/CARD **6379	POS28119851	DR	3,075.00		412,535.96
02-08-2024	POS/768703/AMAZON INDIA/CARD **9953	POS34223984	DR	2,678.00		409,857.96
03-08-2024	POS/330820/BHARAT PETROLEUM CBE/CARD **6353	FUEL76901151	DR	2,458.00		407,399.96
03-08-2024	ATM/CASH WDL/S1IO3932/IOB ATM VADAVALLI	ATM91085586	DR	3,000.00		404,399.96
04-08-2024	UPI/829008796/EATSURE/eatsure@hdfcbank	UPI974307762	DR	213.00		404,186.96
05-08-2024	UPI/897064040/LANDLORD RENT/landlord@okhdfc	UPI487823207	DR	47,183.00		357,003.96
05-08-2024	UPI/799032298/RAPIDO/rapido@ybl	UPI191302045	DR	350.00		356,653.96
06-08-2024	UPI/509961068/SWIGGY/swiggy@hdfcbank	UPI351689374	DR	465.00		356,188.96
06-08-2024	UPI/810707041/SWIGGY/swiggy@hdfcbank	UPI643879984	DR	187.00		356,001.96
06-08-2024	UPI/170011349/ZOMATO/zomato@hdfcbank	UPI663765966	DR	798.00		355,203.96
06-08-2024	UPI/922524557/MEDPLUS CBE/medpluscbe@ybl	UPI204176088	DR	767.00		354,436.96
06-08-2024	UPI/641668997/NETMEDS CBE/netmedscbe@ybl	UPI172009205	DR	126.00		354,310.96
07-08-2024	POS/670703/AMAZON INDIA/CARD **1135	POS53223121	DR	2,580.00		351,730.96
08-08-2024	EMI/AXISHOMELOAN/LN58153/HOME LOAN	LOAN5958839	DR	31,411.00		320,319.96
08-08-2024	UPI/681913412/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI612729351	DR	1,743.00		318,576.96
09-08-2024	UPI/848949672/SWIGGY/swiggy@hdfcbank	UPI247502493	DR	678.00		317,898.96
10-08-2024	EMI/AXISCARLOAN/VL37882/VEHICLE LOAN	LOAN1353991	DR	13,752.00		304,146.96
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26147586	NET708101	DR	599.00		303,547.96
10-08-2024	POS/786147/AMAZON INDIA/CARD **7742	POS94083440	DR	675.00		302,872.96
12-08-2024	POS/500476/AJO INDIA/CARD **1248	POS43199455	DR	3,018.00		299,854.96
12-08-2024	ATM/CASH WDL/S1IC8836/CICI ATM METTUPALAYAM ROAD	ATM68466404	DR	5,000.00		294,854.96
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2997110990	ELEC370163	DR	1,211.00		293,643.96
15-08-2024	POS/386629/MEESHO INDIA/CARD **9266	POS84565503	DR	2,378.00		291,265.96
16-08-2024	UPI/628464530/SWIGGY/swiggy@hdfcbank	UPI604037642	DR	477.00		290,788.96
16-08-2024	UPI/141772907/SWIGGY/swiggy@hdfcbank	UPI780271621	DR	214.00		290,574.96
16-08-2024	UPI/422459073/EATSURE/eatsure@hdfcbank	UPI752027522	DR	637.00		289,937.96
17-08-2024	UPI/958692995/SWIGGY/swiggy@hdfcbank	UPI420349516	DR	512.00		289,425.96
18-08-2024	POS/999160/FLIPKART INDIA/CARD **4967	POS21471713	DR	663.00		288,762.96
18-08-2024	UPI/390252778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760168445	DR	2,894.00		285,868.96
19-08-2024	UPI/413302934/AIRTEL RECHARGE/airtel@paytm	UPI628013279	DR	699.00		285,169.96
19-08-2024	UPI/557558939/SWIGGY/swiggy@hdfcbank	UPI579305459	DR	694.00		284,475.96
20-08-2024	UPI/849910412/SWIGGY/swiggy@hdfcbank	UPI712892371	DR	611.00		283,864.96
21-08-2024	UPI/667695835/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI107278537	DR	4,364.00		279,500.96
21-08-2024	POS/903817/SHELL TRICHY ROAD/CARD **6864	FUEL57444951	DR	1,951.00		277,549.96
21-08-2024	ATM/CASH WDL/S1HD8506/HDFC ATM PEELAMEDU	ATM24452451	DR	2,000.00		275,549.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3149/PAYMENT	CC50427809	DR	28,552.43		246,997.53
23-08-2024	POS/372520/SHREE ANANDHAAS/CARD **6015	POS86491977	DR	1,562.00		245,435.53
23-08-2024	POS/411142/HP PETROL RS PURAM/CARD **9713	FUEL86104741	DR	1,209.00		244,226.53
23-08-2024	UPI/523852299/BOOKMYSHOW/bms@axisbank	UPI721239766	DR	338.00		243,888.53
24-08-2024	UPI/655133391/DMART COIMBATORE/dmartcoimbatore@upi	UPI773042600	DR	1,266.00		242,622.53
24-08-2024	UPI/717102508/RAPIDO/rapido@ybl	UPI530465469	DR	248.00		242,374.53
25-08-2024	ATM/CASH WDL/S1IO9930/IOB ATM THUDIYALUR	ATM71285239	DR	1,000.00		241,374.53
26-08-2024	UPI/596460190/SWIGGY/swiggy@hdfcbank	UPI766375488	DR	690.00		240,684.53
26-08-2024	ATM/CASH WDL/S1AX4933/AXIS ATM RS PURAM	ATM69116838	DR	10,000.00		230,684.53
27-08-2024	POS/946381/BHARAT PETROLEUM CBE/CARD **8115	FUEL13937885	DR	3,284.00		227,400.53
27-08-2024	ATM/CASH WDL/S1AX9819/AXIS ATM KALAPATTI	ATM95797179	DR	5,000.00		222,400.53
28-08-2024	UPI/133477314/INDANE GAS CBE/indane@ybl	UPI203683644	DR	1,020.00		221,380.53
29-08-2024	NEFT-517840-L&T; INFOTECH-SALARY AUG	NEFT54617529	CR		223,592.47	444,973.00
29-08-2024	POS/709971/ANNAPOORNA CBE/CARD **5424	POS14544462	DR	1,516.00		443,457.00
30-08-2024	POS/302551/AMAZON INDIA/CARD **6274	POS13057725	DR	589.00		442,868.00
30-08-2024	UPI/106259640/SWIGGY/swiggy@hdfcbank	UPI734045924	DR	762.00		442,106.00
30-08-2024	UPI/162207822/OLA/ola@ybl	UPI342729219	DR	319.00		441,787.00
31-08-2024	POS/108871/AMAZON INDIA/CARD **8494	POS19275336	DR	2,235.00		439,552.00
01-09-2024	ACH/DEBIT/HOTSTAR/SUB91260993	SUB587906	DR	149.00		439,403.00
02-09-2024	UPI/584031729/LANDLORD RENT/landlord@okhdfc	UPI728384710	DR	47,183.00		392,220.00
02-09-2024	POS/782187/AMAZON INDIA/CARD **5279	POS13841738	DR	3,036.00		389,184.00
02-09-2024	UPI/173079350/NILGIRIS CBE/nilgirisbe@upi	UPI142908206	DR	1,632.00		387,552.00
02-09-2024	UPI/508127841/ZOMATO/zomato@hdfcbank	UPI953543898	DR	195.00		387,357.00
02-09-2024	UPI/991474332/EATSURE/eatsure@hdfcbank	UPI646007487	DR	654.00		386,703.00
04-09-2024	UPI/481665945/SWIGGY/swiggy@hdfcbank	UPI943553811	DR	407.00		386,296.00
04-09-2024	UPI/468722587/UBER/uber@ybl	UPI816628166	DR	396.00		385,900.00
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68374523	NET315929	DR	999.00		384,901.00
05-09-2024	UPI/242685786/SWIGGY/swiggy@hdfcbank	UPI775188315	DR	522.00		384,379.00
05-09-2024	UPI/306547827/OLA/ola@ybl	UPI958217998	DR	105.00		384,274.00
06-09-2024	EMI/AXISHOMELOAN/LN79142/HOME LOAN	LOAN8878304	DR	31,411.00		352,863.00
06-09-2024	POS/154032/SHELL TRICHY ROAD/CARD **6625	FUEL29693604	DR	1,719.00		351,144.00
07-09-2024	EMI/AXISCARLOAN/VL13202/VEHICLE LOAN	LOAN8903215	DR	13,752.00		337,392.00
07-09-2024	UPI/127662220/ZOMATO/zomato@hdfcbank	UPI204959219	DR	760.00		336,632.00
08-09-2024	UPI/608756251/SWIGGY/swiggy@hdfcbank	UPI774039724	DR	534.00		336,098.00
08-09-2024	UPI/305502623/SWIGGY/swiggy@hdfcbank	UPI742435517	DR	416.00		335,682.00
09-09-2024	POS/813963/BHARAT PETROLEUM CBE/CARD **1344	FUEL89010728	DR	3,398.00		332,284.00
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7918702695	ELEC608719	DR	1,289.00		330,995.00
10-09-2024	UPI/985476920/MORE SUPERMARKET/moresupermarket@upi	UPI152065201	DR	3,233.00		327,762.00
11-09-2024	UPI/737585426/ZOMATO/zomato@hdfcbank	UPI366893184	DR	706.00		327,056.00
11-09-2024	POS/189003/JUNIOR KUPPANNA/CARD **8365	POS84519695	DR	604.00		326,452.00
11-09-2024	UPI/959707414/RAPIDO/rapido@ybl	UPI805677952	DR	132.00		326,320.00
12-09-2024	POS/631874/INDIAN OIL GANDHIPURAM/CARD **7530	FUEL31487077	DR	1,830.00		324,490.00
12-09-2024	UPI/427752592/OLA/ola@ybl	UPI235933836	DR	166.00		324,324.00
14-09-2024	UPI/115890861/NETMEDS CBE/netmedsbe@ybl	UPI304753475	DR	144.00		324,180.00
16-09-2024	UPI/887048350/NILGIRIS CBE/nilgirisbe@upi	UPI109601835	DR	2,267.00		321,913.00
17-09-2024	UPI/796380576/VI RECHARGE/vi@paytm	UPI703758498	DR	699.00		321,214.00
17-09-2024	UPI/208880282/ZOMATO/zomato@hdfcbank	UPI919884964	DR	645.00		320,569.00
18-09-2024	POS/609951/FLIPKART INDIA/CARD **4978	POS82143570	DR	1,050.00		319,519.00
18-09-2024	POS/109340/HP PETROL RS PURAM/CARD **5744	FUEL88354810	DR	1,713.00		317,806.00
19-09-2024	POS/326064/MYNTRA INDIA/CARD **8480	POS82903746	DR	1,467.00		316,339.00
19-09-2024	UPI/862835863/ZOMATO/zomato@hdfcbank	UPI271036570	DR	659.00		315,680.00
20-09-2024	POS/294083/HP PETROL RS PURAM/CARD **7522	FUEL37692481	DR	1,140.00		314,540.00
21-09-2024	UPI/506445646/ZOMATO/zomato@hdfcbank	UPI620546241	DR	480.00		314,060.00
22-09-2024	POS/314589/ANNAPOORNA CBE/CARD **6757	POS45945349	DR	1,617.00		312,443.00
22-09-2024	ATM/CASH WDL/S1HD9278/HDFC ATM AVINASHI ROAD	ATM66753067	DR	2,000.00		310,443.00
25-09-2024	UPI/990501206/EATSURE/eatsure@hdfcbank	UPI494718592	DR	476.00		309,967.00
25-09-2024	ATM/CASH WDL/S1HD3566/HDFC ATM SINGANALLUR	ATM26750837	DR	2,000.00		307,967.00
25-09-2024	UPI/569085031/UBER/uber@ybl	UPI220635493	DR	396.00		307,571.00
27-09-2024	UPI/655693561/MORE SUPERMARKET/moresupermarket@upi	UPI129465671	DR	2,670.00		304,901.00
28-09-2024	NEFT-604467-L&T; INFOTECH-SALARY SEP	NEFT97055660	CR		219,959.79	524,860.79
28-09-2024	UPI/717368270/MEDPLUS CBE/medplusbe@ybl	UPI848039209	DR	440.00		524,420.79
29-09-2024	UPI/661104138/EATSURE/eatsure@hdfcbank	UPI322717485	DR	654.00		523,766.79
29-09-2024	UPI/821085453/OLA/ola@ybl	UPI968706561	DR	282.00		523,484.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	POS/994015/MEESHO INDIA/CARD **8631	POS37937893	DR	583.00		522,901.79
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633999	DR	17.70		522,884.09
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT767974	CR		2,745.14	525,629.23
01-10-2024	POS/592192/MEESHO INDIA/CARD **4622	POS88927855	DR	2,729.00		522,900.23
01-10-2024	UPI/463622765/ZOMATO/zomato@hdfcbank	UPI340737374	DR	438.00		522,462.23
02-10-2024	UPI/316387274/LANDLORD RENT/landlord@okhdfc	UPI372108633	DR	47,183.00		475,279.23
02-10-2024	UPI/609006847/EATSURE/eatsure@hdfcbank	UPI672323543	DR	399.00		474,880.23
02-10-2024	UPI/771455647/UBER/uber@ybl	UPI753902086	DR	172.00		474,708.23
05-10-2024	EMI/AXISHOMELOAN/LN63223/HOME LOAN	LOAN6267706	DR	31,411.00		443,297.23
05-10-2024	EMI/AXISCARLOAN/VL71585/VEHICLE LOAN	LOAN7351638	DR	13,752.00		429,545.23
05-10-2024	UPI/332160407/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI144923739	DR	1,363.00		428,182.23
09-10-2024	POS/978341/INDIAN OIL GANDHIPURAM/CARD **5138	FUEL69948673	DR	2,077.00		426,105.23
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40381292	NET465526	DR	599.00		425,506.23
10-10-2024	ATM/CASH WDL/S1SB2491/SBI ATM UKKADAM	ATM30507345	DR	1,000.00		424,506.23
11-10-2024	UPI/810642426/EATSURE/eatsure@hdfcbank	UPI857225492	DR	418.00		424,088.23
12-10-2024	UPI/255111450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406960955	DR	3,144.00		420,944.23
13-10-2024	UPI/311542180/SWIGGY/swiggy@hdfcbank	UPI849596275	DR	200.00		420,744.23
13-10-2024	ATM/CASH WDL/S1AX1596/AXIS ATM RS PURAM	ATM68754343	DR	10,000.00		410,744.23
14-10-2024	POS/430095/FLIPKART INDIA/CARD **9296	POS57325864	DR	2,107.00		408,637.23
14-10-2024	UPI/407456031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491987252	DR	4,249.00		404,388.23
15-10-2024	POS/753387/MYNTRA INDIA/CARD **1934	POS37693317	DR	3,007.00		401,381.23
15-10-2024	UPI/540583805/BOOKMYSHOW/bms@axisbank	UPI887288134	DR	387.00		400,994.23
17-10-2024	UPI/935037971/AIRTEL RECHARGE/airtel@paytm	UPI818511729	DR	399.00		400,595.23
17-10-2024	ATM/CASH WDL/S1AX2939/AXIS ATM GANDHIPURAM	ATM21019075	DR	1,000.00		399,595.23
18-10-2024	UPI/581934014/ZOMATO/zomato@hdfcbank	UPI116964167	DR	208.00		399,387.23
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8566225708	ELEC896741	DR	1,413.00		397,974.23
20-10-2024	UPI/392788731/EATSURE/eatsure@hdfcbank	UPI204217696	DR	587.00		397,387.23
21-10-2024	UPI/622504126/EATSURE/eatsure@hdfcbank	UPI554547512	DR	696.00		396,691.23
21-10-2024	UPI/366422104/EATSURE/eatsure@hdfcbank	UPI703342641	DR	523.00		396,168.23
21-10-2024	UPI/629893438/RAPIDO/rapido@ybl	UPI433669737	DR	250.00		395,918.23
21-10-2024	UPI/519337616/RECEIVED FROM/friend@upi	UPI211414655	CR		12,393.00	408,311.23
22-10-2024	UPI/285862549/INDANE GAS CBE/indane@ybl	UPI468586987	DR	894.00		407,417.23
22-10-2024	UPI/867350847/MORE SUPERMARKET/moresupermarket@upi	UPI876390453	DR	3,020.00		404,397.23
23-10-2024	POS/591599/AJO INDIA/CARD **9403	POS89688727	DR	2,146.00		402,251.23
23-10-2024	POS/494807/BHARAT PETROLEUM CBE/CARD **7450	FUEL28101238	DR	2,147.00		400,104.23
23-10-2024	POS/812642/HP PETROL RS PURAM/CARD **6151	FUEL30364196	DR	2,944.00		397,160.23
24-10-2024	UPI/481525492/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI391094982	DR	1,126.00		396,034.23
24-10-2024	UPI/685614953/RAPIDO/rapido@ybl	UPI147282620	DR	195.00		395,839.23
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6346/PAYMENT	CC20315600	DR	43,573.99		352,265.24
25-10-2024	POS/829452/BHARAT PETROLEUM CBE/CARD **5247	FUEL36671920	DR	2,527.00		349,738.24
25-10-2024	ATM/CASH WDL/S1AX8973/AXIS ATM SAIBABA COLONY	ATM82240954	DR	3,000.00		346,738.24
26-10-2024	POS/847780/KOVAI BIRIYANI/CARD **2968	POS75589047	DR	240.00		346,498.24
27-10-2024	UPI/510125573/ZOMATO/zomato@hdfcbank	UPI624404083	DR	378.00		346,120.24
27-10-2024	ATM/CASH WDL/S1AX9803/AXIS ATM RS PURAM	ATM42955322	DR	3,000.00		343,120.24
27-10-2024	ATM/CASH WDL/S1CA2154/CANARA ATM TRICHY ROAD	ATM51906527	DR	3,000.00		340,120.24
31-10-2024	UPI/971258285/SWIGGY/swiggy@hdfcbank	UPI804620198	DR	709.00		339,411.24
01-11-2024	NEFT-201029-L&T; INFOTECH-SALARY OCT	NEFT18124673	CR		218,254.35	557,665.59
01-11-2024	POS/161367/FLIPKART INDIA/CARD **8185	POS16998888	DR	569.00		557,096.59
02-11-2024	UPI/804556747/LANDLORD RENT/landlord@okhdfc	UPI651735189	DR	47,183.00		509,913.59
03-11-2024	UPI/129490807/UBER/uber@ybl	UPI751321246	DR	210.00		509,703.59
04-11-2024	ATM/CASH WDL/S1SB4081/SBI ATM SARAVANAMPATTI	ATM37038707	DR	2,000.00		507,703.59
05-11-2024	UPI/385979464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218838337	DR	2,183.00		505,520.59
06-11-2024	EMI/AXISHOMELOAN/LN69130/HOME LOAN	LOAN8662455	DR	31,411.00		474,109.59
06-11-2024	POS/711262/AMAZON INDIA/CARD **5216	POS36703190	DR	3,316.00		470,793.59
06-11-2024	UPI/515882389/EATSURE/eatsure@hdfcbank	UPI484429013	DR	600.00		470,193.59
07-11-2024	EMI/AXISCARLOAN/VL75523/VEHICLE LOAN	LOAN1462409	DR	13,752.00		456,441.59
07-11-2024	POS/855931/INDIAN OIL GANDHIPURAM/CARD **4868	FUEL86797683	DR	1,931.00		454,510.59
07-11-2024	UPI/746684169/BOOKMYSHOW/bms@axisbank	UPI899886533	DR	492.00		454,018.59
08-11-2024	POS/836272/MYNTRA INDIA/CARD **5092	POS48977531	DR	700.00		453,318.59
08-11-2024	NEFT/334462/FAMILY SUPPORT/TRANSFER	NEFT78818607	DR	24,665.00		428,653.59
09-11-2024	POS/300846/AMAZON INDIA/CARD **7825	POS38844361	DR	27,340.00		401,313.59
09-11-2024	POS/419808/ANNAPOORNA CBE/CARD **7413	POS61756994	DR	1,228.00		400,085.59
10-11-2024	UPI/136891725/ZOMATO/zomato@hdfcbank	UPI108290393	DR	445.00		399,640.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	UPI/758868159/EATSURE/eatsure@hdfcbank	UPI698528958	DR	254.00		399,386.59
11-11-2024	UPI/665991987/ZOMATO/zomato@hdfcbank	UPI992368015	DR	509.00		398,877.59
12-11-2024	UPI/257472871/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI829444890	DR	3,307.00		395,570.59
12-11-2024	UPI/553693174/OLA/ola@ybl	UPI218843965	DR	353.00		395,217.59
13-11-2024	POS/896635/FLIPKART INDIA/CARD **4100	POS90312466	DR	19,341.00		375,876.59
14-11-2024	POS/322745/INDIAN OIL GANDHIPURAM/CARD **2368	FUEL96197246	DR	951.00		374,925.59
14-11-2024	ATM/CASH WDL/S1AX8822/AXIS ATM UKKADAM	ATM90575013	DR	2,000.00		372,925.59
15-11-2024	UPI/459338331/EATSURE/eatsure@hdfcbank	UPI792470626	DR	418.00		372,507.59
15-11-2024	UPI/925946078/RAPIDO/rapido@ybl	UPI526380291	DR	310.00		372,197.59
16-11-2024	POS/552947/AJO INDIA/CARD **3944	POS15981664	DR	16,879.00		355,318.59
17-11-2024	UPI/723095048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585927492	DR	3,153.00		352,165.59
17-11-2024	UPI/361044092/SWIGGY/swiggy@hdfcbank	UPI694617358	DR	524.00		351,641.59
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3716398846	ELEC530048	DR	1,378.00		350,263.59
18-11-2024	UPI/824552682/JIO RECHARGE/jio@paytm	UPI866740495	DR	399.00		349,864.59
18-11-2024	UPI/645176958/EATSURE/eatsure@hdfcbank	UPI802738741	DR	434.00		349,430.59
21-11-2024	POS/272733/AMAZON INDIA/CARD **7948	POS66200219	DR	818.00		348,612.59
21-11-2024	UPI/744323075/SWIGGY/swiggy@hdfcbank	UPI492365267	DR	177.00		348,435.59
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8734/PAYMENT	CC37003090	DR	40,330.26		308,105.33
23-11-2024	POS/150004/INDIAN OIL AVINASHI RD/CARD **1471	FUEL33379195	DR	1,198.00		306,907.33
24-11-2024	UPI/462563337/EATSURE/eatsure@hdfcbank	UPI931356697	DR	682.00		306,225.33
25-11-2024	UPI/906432452/EATSURE/eatsure@hdfcbank	UPI195099668	DR	425.00		305,800.33
25-11-2024	UPI/911560231/SWIGGY/swiggy@hdfcbank	UPI789748940	DR	723.00		305,077.33
27-11-2024	UPI/276222141/DMART COIMBATORE/dmartcoimbatore@upi	UPI842572675	DR	2,487.00		302,590.33
27-11-2024	POS/500213/JUNIOR KUPPANNA/CARD **7710	POS15722275	DR	627.00		301,963.33
27-11-2024	POS/175921/SHREE ANANDHAAS/CARD **9743	POS47995000	DR	1,421.00		300,542.33
27-11-2024	ATM/CASH WDL/S1AX1216/AXIS ATM SUNGAM	ATM16558629	DR	5,000.00		295,542.33
28-11-2024	POS/194429/AJO INDIA/CARD **7211	POS67834908	DR	575.00		294,967.33
28-11-2024	UPI/349134249/ZOMATO/zomato@hdfcbank	UPI713293448	DR	385.00		294,582.33
29-11-2024	UPI/578358251/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI494633331	DR	2,585.00		291,997.33
29-11-2024	UPI/175680910/EATSURE/eatsure@hdfcbank	UPI732220539	DR	737.00		291,260.33
30-11-2024	POS/372147/AJO INDIA/CARD **9395	POS58549355	DR	1,050.00		290,210.33
30-11-2024	UPI/130490040/RECEIVED FROM/friend@upi	UPI944682959	CR		4,715.00	294,925.33
01-12-2024	NEFT-688548-L&T; INFOTECH-SALARY NOV	NEFT90774807	CR		222,916.42	517,841.75
01-12-2024	UPI/273317438/NILGIRIS CBE/nilgirisbe@upi	UPI617754830	DR	3,681.00		514,160.75
01-12-2024	UPI/628824784/DMART COIMBATORE/dmartcoimbatore@upi	UPI963788685	DR	3,059.00		511,101.75
01-12-2024	UPI/439044031/ZOMATO/zomato@hdfcbank	UPI794582748	DR	732.00		510,369.75
02-12-2024	ATM/CASH WDL/S1AX4644/AXIS ATM RS PURAM	ATM54317235	DR	5,000.00		505,369.75
03-12-2024	POS/139385/FLIPKART INDIA/CARD **4835	POS53544235	DR	1,082.00		504,287.75
03-12-2024	POS/693922/MYNTRA INDIA/CARD **7135	POS62179859	DR	2,752.00		501,535.75
03-12-2024	UPI/506025491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134925373	DR	2,011.00		499,524.75
03-12-2024	UPI/508669956/NILGIRIS CBE/nilgirisbe@upi	UPI954085884	DR	2,965.00		496,559.75
05-12-2024	UPI/666401380/LANDLORD RENT/landlord@okhdfc	UPI276247429	DR	47,183.00		449,376.75
07-12-2024	UPI/436908552/EATSURE/eatsure@hdfcbank	UPI831827681	DR	155.00		449,221.75
08-12-2024	EMI/AXISHOMELOAN/LN95847/HOME LOAN	LOAN3732668	DR	31,411.00		417,810.75
08-12-2024	ATM/CASH WDL/S1AX6231/AXIS ATM GANAPATHY	ATM80938774	DR	5,000.00		412,810.75
08-12-2024	ACH/DEBIT/HOTSTAR/SUB71126048	SUB265433	DR	149.00		412,661.75
09-12-2024	POS/434011/MYNTRA INDIA/CARD **5141	POS32677224	DR	2,665.00		409,996.75
09-12-2024	UPI/197703444/RAPIDO/rapido@ybl	UPI985664334	DR	241.00		409,755.75
10-12-2024	EMI/AXISCARLOAN/VL84785/VEHICLE LOAN	LOAN8747353	DR	13,752.00		396,003.75
10-12-2024	UPI/732169668/EATSURE/eatsure@hdfcbank	UPI617458593	DR	246.00		395,757.75
11-12-2024	UPI/248081270/ZOMATO/zomato@hdfcbank	UPI947088965	DR	615.00		395,142.75
12-12-2024	UPI/271134704/SWIGGY/swiggy@hdfcbank	UPI568241953	DR	207.00		394,935.75
12-12-2024	POS/102544/HP PETROL RS PURAM/CARD **5476	FUEL55345102	DR	1,795.00		393,140.75
12-12-2024	UPI/827665624/MEDPLUS CBE/medplusbe@ybl	UPI540725796	DR	828.00		392,312.75
13-12-2024	POS/965006/MEESHO INDIA/CARD **7452	POS91034043	DR	2,933.00		389,379.75
14-12-2024	POS/376328/AMAZON INDIA/CARD **7624	POS98561214	DR	1,970.00		387,409.75
17-12-2024	UPI/158946690/SWIGGY/swiggy@hdfcbank	UPI407129451	DR	751.00		386,658.75
17-12-2024	UPI/975407150/UBER/uber@ybl	UPI254620666	DR	181.00		386,477.75
17-12-2024	UPI/569980857/MEDPLUS CBE/medplusbe@ybl	UPI433678113	DR	211.00		386,266.75
18-12-2024	POS/576624/FLIPKART INDIA/CARD **6663	POS74565493	DR	538.00		385,728.75
18-12-2024	POS/956484/AJO INDIA/CARD **9814	POS37358207	DR	3,014.00		382,714.75
18-12-2024	POS/342378/MYNTRA INDIA/CARD **5383	POS51022331	DR	2,722.00		379,992.75
18-12-2024	UPI/354171770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328659491	DR	1,671.00		378,321.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	POS/564091/INDIAN OIL AVINASHI RD/CARD **2700	FUEL21382185	DR	2,346.00		375,975.75
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9008237882	ELEC382299	DR	1,155.00		374,820.75
20-12-2024	POS/265157/MEESHO INDIA/CARD **7323	POS60540144	DR	18,587.00		356,233.75
21-12-2024	POS/394032/JUNIOR KUPPANNA/CARD **3108	POS76081869	DR	1,283.00		354,950.75
22-12-2024	POS/265545/AMAZON INDIA/CARD **8331	POS40897841	DR	3,175.00		351,775.75
22-12-2024	ATM/CASH WDL/S1CA5033/CANARA ATM PEELAMEDU	ATM62595257	DR	1,000.00		350,775.75
23-12-2024	UPI/141554020/EATSURE/eatsure@hdfcbank	UPI218532751	DR	781.00		349,994.75
23-12-2024	UPI/773344482/EATSURE/eatsure@hdfcbank	UPI738504313	DR	493.00		349,501.75
23-12-2024	ATM/CASH WDL/S1AX6100/AXIS ATM TRICHY ROAD	ATM64834893	DR	2,000.00		347,501.75
24-12-2024	UPI/767260150/EATSURE/eatsure@hdfcbank	UPI951891601	DR	768.00		346,733.75
25-12-2024	UPI/869938615/AIRTEL RECHARGE/airtel@paytm	UPI787157259	DR	699.00		346,034.75
26-12-2024	POS/277137/AMAZON INDIA/CARD **6213	POS83190377	DR	14,095.00		331,939.75
27-12-2024	POS/927717/AJO INDIA/CARD **4166	POS68759412	DR	3,188.00		328,751.75
28-12-2024	POS/827233/BHARAT PETROLEUM CBE/CARD ***1107	FUEL50387375	DR	3,344.00		325,407.75
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG253950	DR	17.70		325,390.05
29-12-2024	NEFT-366660-L&T; INFOTECH-SALARY DEC	NEFT45276685	CR		217,968.54	543,358.59
29-12-2024	POS/360415/AMAZON INDIA/CARD **6633	POS12201821	DR	3,199.00		540,159.59
29-12-2024	POS/237613/SHELL TRICHY ROAD/CARD **6013	FUEL32691510	DR	1,799.00		538,360.59
30-12-2024	POS/781817/HP PETROL RS PURAM/CARD **1813	FUEL98390192	DR	1,422.00		536,938.59
31-12-2024	ATM/CASH WDL/S1C2736/CICI ATM TRICHY ROAD	ATM87211360	DR	5,000.00		531,938.59
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT747539	CR		2,792.68	534,731.27
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78667869	NET386576	DR	799.00		533,932.27
01-01-2025	UPI/365847036/SWIGGY/swiggy@hdfcbank	UPI777585489	DR	314.00		533,618.27
01-01-2025	POS/982257/INDIAN OIL AVINASHI RD/CARD **2339	FUEL87390307	DR	2,504.00		531,114.27
02-01-2025	UPI/508201855/LANDLORD RENT/landlord@okhdfc	UPI495331425	DR	49,234.00		481,880.27
02-01-2025	UPI/281454465/NILGIRIS CBE/nilgiriscbe@upi	UPI985105595	DR	2,155.00		479,725.27
02-01-2025	UPI/596664525/ZOMATO/zomato@hdfcbank	UPI219118379	DR	756.00		478,969.27
02-01-2025	POS/561679/BHARAT PETROLEUM CBE/CARD **3341	FUEL60225023	DR	1,081.00		477,888.27
02-01-2025	UPI/402158481/OLA/ola@ybl	UPI666763145	DR	347.00		477,541.27
03-01-2025	ATM/CASH WDL/S1CA6942/CANARA ATM KALAPATTI	ATM42564673	DR	2,000.00		475,541.27
07-01-2025	UPI/157161074/SWIGGY/swiggy@hdfcbank	UPI178447554	DR	465.00		475,076.27
07-01-2025	UPI/246181368/EATSURE/eatsure@hdfcbank	UPI585884482	DR	625.00		474,451.27
08-01-2025	POS/766179/MEESHO INDIA/CARD **5194	POS28552835	DR	10,983.00		463,468.27
08-01-2025	UPI/150485247/SWIGGY/swiggy@hdfcbank	UPI533884643	DR	286.00		463,182.27
08-01-2025	NEFT/922936/HEALTH INSURANCE/PREMIUM	INS92815240	DR	28,290.00		434,892.27
08-01-2025	ACH/DEBIT/NETFLIX/SUB69172377	SUB673886	DR	199.00		434,693.27
09-01-2025	EMI/AXISHOMELOAN/LN31629/HOME LOAN	LOAN7772021	DR	31,411.00		403,282.27
10-01-2025	POS/394994/MEESHO INDIA/CARD **7762	POS16798874	DR	1,139.00		402,143.27
10-01-2025	UPI/130978132/NETMEDS CBE/netmedscbe@ybl	UPI853503340	DR	753.00		401,390.27
11-01-2025	EMI/AXISCARLOAN/VL16933/VEHICLE LOAN	LOAN1715397	DR	13,752.00		387,638.27
11-01-2025	POS/169137/JUNIOR KUPPANNA/CARD **8209	POS39102803	DR	1,295.00		386,343.27
11-01-2025	UPI/984067518/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990973574	DR	749.00		385,594.27
12-01-2025	UPI/864379776/DMART COIMBATORE/dmartcoimbatore@upi	UPI917150327	DR	3,152.00		382,442.27
12-01-2025	UPI/448305305/SWIGGY/swiggy@hdfcbank	UPI273972625	DR	451.00		381,991.27
12-01-2025	UPI/416856263/OLA/ola@ybl	UPI594239322	DR	399.00		381,592.27
13-01-2025	UPI/964186202/OLA/ola@ybl	UPI834331000	DR	157.00		381,435.27
13-01-2025	UPI/767439679/NETMEDS CBE/netmedscbe@ybl	UPI265455241	DR	162.00		381,273.27
14-01-2025	UPI/253822602/OLA/ola@ybl	UPI172119976	DR	139.00		381,134.27
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9120734948	ELEC570788	DR	1,384.00		379,750.27
15-01-2025	UPI/471834940/EATSURE/eatsure@hdfcbank	UPI409384270	DR	431.00		379,319.27
18-01-2025	UPI/786302232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546082110	DR	2,305.00		377,014.27
20-01-2025	UPI/210920262/SWIGGY/swiggy@hdfcbank	UPI438592918	DR	746.00		376,268.27
20-01-2025	ATM/CASH WDL/S1IO5173/IOB ATM UKKADAM	ATM25034138	DR	2,000.00		374,268.27
22-01-2025	UPI/163659801/AIRTEL RECHARGE/airtel@paytm	UPI583145285	DR	299.00		373,969.27
22-01-2025	ATM/CASH WDL/S1AX8781/AXIS ATM KALAPATTI	ATM64175879	DR	10,000.00		363,969.27
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8326/PAYMENT	CC30189568	DR	22,914.23		341,055.04
23-01-2025	UPI/397560016/SWIGGY/swiggy@hdfcbank	UPI412672422	DR	581.00		340,474.04
25-01-2025	POS/918184/AJO INDIA/CARD **4592	POS40964582	DR	939.00		339,535.04
26-01-2025	UPI/184656198/INDANE GAS CBE/indane@ybl	UPI680434125	DR	960.00		338,575.04
26-01-2025	UPI/784477412/EATSURE/eatsure@hdfcbank	UPI711132081	DR	531.00		338,044.04
26-01-2025	ATM/CASH WDL/S1HD8023/HDFC ATM SUNGAM	ATM75549888	DR	5,000.00		333,044.04
27-01-2025	POS/934147/AMAZON INDIA/CARD **3396	POS62356189	DR	2,034.00		331,010.04
29-01-2025	ATM/CASH WDL/S1AX6529/AXIS ATM THUDIYALUR	ATM73876190	DR	10,000.00		321,010.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	UPI/172511741/UBER/uber@ybl	UPI466431496	DR	116.00		320,894.04
31-01-2025	POS/510104/INDIAN OIL AVINASHI RD/CARD **3110	FUEL73678812	DR	1,526.00		319,368.04
31-01-2025	ATM/CASH WDL/S1IO7586/IOB ATM UKKADAM	ATM40986493	DR	2,000.00		317,368.04
01-02-2025	NEFT-370589-L&T; INFOTECH-SALARY JAN	NEFT95376452	CR		249,549.42	566,917.46
02-02-2025	UPI/961332938/DMART COIMBATORE/dmartcoimbatore@upi	UPI890615122	DR	1,965.00		564,952.46
02-02-2025	UPI/586717232/MORE SUPERMARKET/moresupermarket@upi	UPI177904887	DR	4,426.00		560,526.46
02-02-2025	UPI/217591273/UBER/uber@ybl	UPI114942749	DR	257.00		560,269.46
02-02-2025	UPI/667013105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564113044	DR	784.00		559,485.46
02-02-2025	UPI/259267311/BOOKMYSHOW/bms@axisbank	UPI794209596	DR	890.00		558,595.46
03-02-2025	UPI/412802770/RAPIDO/rapido@ybl	UPI670322842	DR	287.00		558,308.46
04-02-2025	UPI/119313363/RAPIDO/rapido@ybl	UPI478562895	DR	320.00		557,988.46
05-02-2025	UPI/267611538/LANDLORD RENT/landlord@okhdfc	UPI331816143	DR	49,234.00		508,754.46
07-02-2025	ATM/CASH WDL/S1CA4964/CANARA ATM VADAVALLI	ATM53841897	DR	2,000.00		506,754.46
08-02-2025	UPI/716163954/EATSURE/eatsure@hdfcbank	UPI714854831	DR	209.00		506,545.46
08-02-2025	UPI/227168239/SWIGGY/swiggy@hdfcbank	UPI297886628	DR	427.00		506,118.46
09-02-2025	EMI/AXISHOMELOAN/LN70333/HOME LOAN	LOAN3419199	DR	31,411.00		474,707.46
09-02-2025	POS/344190/AJO INDIA/CARD **1847	POS28910175	DR	1,589.00		473,118.46
09-02-2025	ATM/CASH WDL/S1AX3909/AXIS ATM RS PURAM	ATM91097556	DR	10,000.00		463,118.46
10-02-2025	NEFT/152415/FAMILY SUPPORT/TRANSFER	NEFT26396174	DR	22,895.00		440,223.46
11-02-2025	EMI/AXISCARLOAN/VL90461/VEHICLE LOAN	LOAN9363500	DR	13,752.00		426,471.46
11-02-2025	UPI/659473367/UBER/uber@ybl	UPI119383505	DR	201.00		426,270.46
15-02-2025	UPI/766472005/NILGIRIS CBE/nilgiriscbe@upi	UPI885658147	DR	2,573.00		423,697.46
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8124790949	ELEC148360	DR	1,422.00		422,275.46
16-02-2025	POS/990203/BHARAT PETROLEUM CBE/CARD **3000	FUEL48213558	DR	1,550.00		420,725.46
16-02-2025	POS/353292/SHELL TRICHY ROAD/CARD **7756	FUEL18007043	DR	1,260.00		419,465.46
16-02-2025	UPI/506417847/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504487567	DR	865.00		418,600.46
19-02-2025	UPI/872557705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179215529	DR	3,049.00		415,551.46
19-02-2025	UPI/941171162/NILGIRIS CBE/nilgiriscbe@upi	UPI401255106	DR	3,827.00		411,724.46
20-02-2025	POS/227188/FLIPKART INDIA/CARD **1131	POS92724178	DR	1,142.00		410,582.46
20-02-2025	POS/292092/AMAZON INDIA/CARD **1753	POS71890772	DR	2,378.00		408,204.46
20-02-2025	POS/380665/INDIAN OIL GANDHIPURAM/CARD **1996	FUEL63608515	DR	2,684.00		405,520.46
22-02-2025	POS/990156/MYNTRA INDIA/CARD **9725	POS27440264	DR	815.00		404,705.46
22-02-2025	UPI/750038099/ZOMATO/zomato@hdfcbank	UPI349584198	DR	468.00		404,237.46
22-02-2025	POS/372915/INDIAN OIL GANDHIPURAM/CARD **3431	FUEL28786125	DR	2,824.00		401,413.46
22-02-2025	UPI/377796190/NETMEDS CBE/netmedscbe@ybl	UPI898844966	DR	799.00		400,614.46
24-02-2025	UPI/136476734/AIRTEL RECHARGE/airtel@paytm	UPI552760343	DR	599.00		400,015.46
24-02-2025	POS/902525/FLIPKART INDIA/CARD **4419	POS23491657	DR	1,534.00		398,481.46
24-02-2025	POS/293683/FLIPKART INDIA/CARD **4644	POS33428549	DR	1,008.00		397,473.46
25-02-2025	POS/797865/JUNIOR KUPPANNA/CARD **7566	POS53395541	DR	1,099.00		396,374.46
26-02-2025	UPI/370168429/OLA/ola@ybl	UPI855348200	DR	151.00		396,223.46
26-02-2025	UPI/678676012/RAPIDO/rapido@ybl	UPI572667756	DR	98.00		396,125.46
27-02-2025	UPI/145496530/SWIGGY/swiggy@hdfcbank	UPI192766200	DR	330.00		395,795.46
28-02-2025	NEFT-403555-L&T; INFOTECH-SALARY FEB	NEFT68002355	CR		240,530.29	636,325.75
01-03-2025	POS/745498/FLIPKART INDIA/CARD **7374	POS30479499	DR	2,719.00		633,606.75
01-03-2025	UPI/263746818/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI380529238	DR	4,212.00		629,394.75
02-03-2025	UPI/120028220/LANDLORD RENT/landlord@okhdfc	UPI320213604	DR	49,234.00		580,160.75
02-03-2025	POS/924778/MEESHO INDIA/CARD **5379	POS52543756	DR	525.00		579,635.75
02-03-2025	UPI/802300136/EATSURE/eatsure@hdfcbank	UPI373326918	DR	711.00		578,924.75
02-03-2025	UPI/244158825/RAPIDO/rapido@ybl	UPI229768569	DR	326.00		578,598.75
04-03-2025	POS/310529/SHREE ANANDHAAS/CARD **8130	POS23499837	DR	1,524.00		577,074.75
04-03-2025	NEFT/368055/FAMILY SUPPORT/TRANSFER	NEFT56960846	DR	19,415.00		557,659.75
06-03-2025	EMI/AXISHOMELOAN/LN96306/HOME LOAN	LOAN4568733	DR	31,411.00		526,248.75
06-03-2025	EMI/AXISCARLOAN/VL56522/VEHICLE LOAN	LOAN4040030	DR	13,752.00		512,496.75
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43576612	NET224541	DR	1,199.00		511,297.75
07-03-2025	ACH/DEBIT/AMAZON PRIME/SUB53039835	SUB568845	DR	499.00		510,798.75
08-03-2025	UPI/216896677/RAPIDO/rapido@ybl	UPI840205498	DR	201.00		510,597.75
09-03-2025	UPI/872142973/SWIGGY/swiggy@hdfcbank	UPI392052603	DR	194.00		510,403.75
10-03-2025	POS/123245/SHELL TRICHY ROAD/CARD **7334	FUEL65111809	DR	2,307.00		508,096.75
11-03-2025	ATM/CASH WDL/S1IO2942/IOB ATM AVINASHI ROAD	ATM15552118	DR	1,000.00		507,096.75
11-03-2025	UPI/951652889/OLA/ola@ybl	UPI645624204	DR	289.00		506,807.75
14-03-2025	POS/468392/MYNTRA INDIA/CARD **1828	POS81052220	DR	2,276.00		504,531.75
14-03-2025	POS/637936/HOTEL ANNAPOORNA/CARD **7002	POS31904822	DR	1,453.00		503,078.75
14-03-2025	POS/586706/INDIAN OIL AVINASHI RD/CARD **5671	FUEL29052271	DR	878.00		502,200.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	UPI/189765009/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI599167536	DR	1,612.00		500,588.75
16-03-2025	POS/449842/MEESHO INDIA/CARD **2874	POS31355018	DR	646.00		499,942.75
17-03-2025	UPI/140035275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI582233783	DR	1,735.00		498,207.75
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5653385616	ELEC743657	DR	3,111.00		495,096.75
19-03-2025	UPI/669690096/NILGIRIS CBE/nilgirisbe@upi	UPI531344351	DR	2,908.00		492,188.75
19-03-2025	UPI/540982304/SWIGGY/swiggy@hdfcbank	UPI200263513	DR	668.00		491,520.75
19-03-2025	POS/585817/KOVAI BIRIYANI/CARD **3320	POS11927421	DR	1,646.00		489,874.75
20-03-2025	UPI/579254945/JIO RECHARGE/jio@paytm	UPI544787896	DR	699.00		489,175.75
20-03-2025	POS/147896/HP PETROL RS PURAM/CARD **7562	FUEL65019092	DR	3,206.00		485,969.75
21-03-2025	POS/112338/AJIO INDIA/CARD **4256	POS97846714	DR	1,234.00		484,735.75
22-03-2025	ATM/CASH WDL/S1AX7168/AXIS ATM PEELAMEDU	ATM40048564	DR	10,000.00		474,735.75
23-03-2025	UPI/728585407/SWIGGY/swiggy@hdfcbank	UPI832889441	DR	214.00		474,521.75
23-03-2025	UPI/643595837/RAPIDO/rapido@ybl	UPI255371288	DR	111.00		474,410.75
24-03-2025	UPI/942686240/ZOMATO/zomato@hdfcbank	UPI817940932	DR	416.00		473,994.75
25-03-2025	UPI/882361738/ZOMATO/zomato@hdfcbank	UPI857406690	DR	565.00		473,429.75
25-03-2025	POS/957612/INDIAN OIL AVINASHI RD/CARD **8788	FUEL11272780	DR	1,093.00		472,336.75
25-03-2025	ATM/CASH WDL/S1SB6286/SBI ATM UKKADAM	ATM31258435	DR	2,000.00		470,336.75
26-03-2025	POS/670675/AMAZON INDIA/CARD **2879	POS30463636	DR	18,250.00		452,086.75
27-03-2025	POS/952781/AJIO INDIA/CARD **1806	POS74471958	DR	2,777.00		449,309.75
27-03-2025	UPI/465086462/RAPIDO/rapido@ybl	UPI350451849	DR	162.00		449,147.75
28-03-2025	POS/257598/MEESHO INDIA/CARD **7486	POS10640027	DR	2,258.00		446,889.75
28-03-2025	UPI/343704258/RAPIDO/rapido@ybl	UPI894501166	DR	323.00		446,566.75
28-03-2025	UPI/376559522/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166304764	DR	451.00		446,115.75
29-03-2025	POS/788408/INDIAN OIL AVINASHI RD/CARD **8155	FUEL23925411	DR	2,210.00		443,905.75
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG791441	DR	17.70		443,888.05
30-03-2025	POS/503916/FLIPKART INDIA/CARD **8601	POS31966001	DR	1,293.00		442,595.05
31-03-2025	UPI/839809037/SWIGGY/swiggy@hdfcbank	UPI315731085	DR	176.00		442,419.05
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT1111043	CR		3,604.95	446,024.00
01-04-2025	NEFT-476205-L&T; INFOTECH-SALARY MAR	NEFT89716135	CR		244,238.63	690,262.63
01-04-2025	UPI/434285579/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI740918944	DR	2,611.00		687,651.63
01-04-2025	ATM/CASH WDL/S1AX9591/AXIS ATM GANAPATHY	ATM90584963	DR	5,000.00		682,651.63
01-04-2025	UPI/759613159/OLA/ola@ybl	UPI610603615	DR	255.00		682,396.63
02-04-2025	POS/776031/MYNTRA INDIA/CARD **4366	POS47934059	DR	1,758.00		680,638.63
03-04-2025	UPI/644419959/LANDLORD RENT/landlord@okhdfc	UPI737567565	DR	49,234.00		631,404.63
03-04-2025	UPI/835797832/EATSURE/eatsure@hdfcbank	UPI346055666	DR	546.00		630,858.63
06-04-2025	ATM/CASH WDL/S1AX1711/AXIS ATM METTUPALAYAM ROAD	ATM38826817	DR	2,000.00		628,858.63
08-04-2025	EMI/AXISHOMELOAN/LN34538/HOME LOAN	LOAN2572511	DR	31,411.00		597,447.63
08-04-2025	UPI/868381361/EATSURE/eatsure@hdfcbank	UPI428945134	DR	563.00		596,884.63
09-04-2025	UPI/225455381/RECEIVED FROM/friend@upi	UPI666283543	CR		5,398.00	602,282.63
10-04-2025	EMI/AXISCARLOAN/VL85868/VEHICLE LOAN	LOAN8271009	DR	13,752.00		588,530.63
10-04-2025	POS/308954/AMAZON INDIA/CARD **1424	POS69853766	DR	1,875.00		586,655.63
10-04-2025	UPI/462239319/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI986592547	DR	3,586.00		583,069.63
10-04-2025	UPI/589100575/ZOMATO/zomato@hdfcbank	UPI358700344	DR	795.00		582,274.63
10-04-2025	POS/670217/SHREE ANANDHAAS/CARD **6505	POS55158974	DR	637.00		581,637.63
11-04-2025	UPI/440735073/DMART COIMBATORE/dmartcoimbatore@upi	UPI395076161	DR	2,517.00		579,120.63
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3743658017	ELEC639747	DR	2,692.00		576,428.63
13-04-2025	UPI/175908339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376739431	DR	1,443.00		574,985.63
14-04-2025	POS/766736/SHELL TRICHY ROAD/CARD **9624	FUEL35141400	DR	1,244.00		573,741.63
15-04-2025	UPI/638428142/ZOMATO/zomato@hdfcbank	UPI146301657	DR	655.00		573,086.63
15-04-2025	UPI/162449951/SWIGGY/swiggy@hdfcbank	UPI275529207	DR	527.00		572,559.63
15-04-2025	UPI/919181795/RAPIDO/rapido@ybl	UPI123760135	DR	142.00		572,417.63
16-04-2025	UPI/975744338/OLA/ola@ybl	UPI188033269	DR	283.00		572,134.63
17-04-2025	UPI/671560124/JIO RECHARGE/jio@paytm	UPI207908159	DR	399.00		571,735.63
17-04-2025	UPI/515354493/EATSURE/eatsure@hdfcbank	UPI817108213	DR	233.00		571,502.63
17-04-2025	UPI/741844479/SWIGGY/swiggy@hdfcbank	UPI352142089	DR	648.00		570,854.63
18-04-2025	POS/217122/AMAZON INDIA/CARD **9348	POS51820001	DR	1,535.00		569,319.63
18-04-2025	UPI/400656819/ZOMATO/zomato@hdfcbank	UPI111207814	DR	632.00		568,687.63
18-04-2025	UPI/239518772/UBER/uber@ybl	UPI784077516	DR	108.00		568,579.63
18-04-2025	UPI/547987046/RAPIDO/rapido@ybl	UPI674496948	DR	289.00		568,290.63
20-04-2025	POS/332764/INDIAN OIL GANDHIPURAM/CARD **3087	FUEL40557212	DR	2,192.00		566,098.63
21-04-2025	UPI/692427558/OLA/ola@ybl	UPI707266280	DR	153.00		565,945.63
22-04-2025	POS/417657/FLIPKART INDIA/CARD **2931	POS37075506	DR	2,144.00		563,801.63
22-04-2025	UPI/918714934/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919981821	DR	572.00		563,229.63

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-04-2025	UPI/457743279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI950776099	DR	4,480.00		558,749.63
23-04-2025	POS/445251/A2B ADYAR ANANDA BHAVAN/CARD **2158	POS94708800	DR	454.00		558,295.63
26-04-2025	UPI/118783001/RAPIDO/rapido@ybl	UPI730240179	DR	320.00		557,975.63
27-04-2025	POS/290168/FLIPKART INDIA/CARD **5158	POS49898539	DR	1,336.00		556,639.63
27-04-2025	UPI/834697585/ZOMATO/zomato@hdfcbank	UPI752550235	DR	373.00		556,266.63
29-04-2025	UPI/449017952/EATSURE/eatsure@hdfcbank	UPI333019328	DR	172.00		556,094.63
30-04-2025	UPI/646387712/ZOMATO/zomato@hdfcbank	UPI785720270	DR	462.00		555,632.63
30-04-2025	UPI/342574241/EATSURE/eatsure@hdfcbank	UPI250571360	DR	541.00		555,091.63
30-04-2025	UPI/982269009/ZOMATO/zomato@hdfcbank	UPI671184157	DR	489.00		554,602.63
01-05-2025	NEFT-158682-L&T; INFOTECH-SALARY APR	NEFT83372403	CR		251,965.69	806,568.32
01-05-2025	ATM/CASH WDL/S1AX7752/AXIS ATM RS PURAM	ATM39571465	DR	2,000.00		804,568.32
02-05-2025	UPI/338924039/DMART COIMBATORE/dmartcoimbatore@upi	UPI413082058	DR	1,573.00		802,995.32
03-05-2025	POS/801709/AMAZON INDIA/CARD **2434	POS40757032	DR	1,178.00		801,817.32
03-05-2025	POS/975486/MEESHO INDIA/CARD **1570	POS68523227	DR	2,452.00		799,365.32
03-05-2025	POS/302585/HP PETROL RS PURAM/CARD **7469	FUEL77126651	DR	2,245.00		797,120.32
03-05-2025	ACH/DEBIT/NETFLIX/SUB55050959	SUB543549	DR	199.00		796,921.32
04-05-2025	UPI/846651602/SWIGGY/swiggy@hdfcbank	UPI215503749	DR	676.00		796,245.32
05-05-2025	UPI/874270412/LANDLORD RENT/landlord@okhdfc	UPI842780119	DR	49,234.00		747,011.32
05-05-2025	UPI/213270248/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI789818386	DR	3,171.00		743,840.32
05-05-2025	UPI/306660890/EATSURE/eatsure@hdfcbank	UPI143882212	DR	737.00		743,103.32
07-05-2025	EMI/AXISHOMELOAN/LN50829/HOME LOAN	LOAN2352009	DR	31,411.00		711,692.32
07-05-2025	EMI/AXISCARLOAN/VL21044/VEHICLE LOAN	LOAN6333620	DR	13,752.00		697,940.32
07-05-2025	UPI/718358658/RECEIVED FROM/friend@upi	UPI143523235	CR		14,716.00	712,656.32
08-05-2025	POS/674488/AJO INDIA/CARD **4148	POS59051251	DR	713.00		711,943.32
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66331710	NET839046	DR	1,199.00		710,744.32
10-05-2025	POS/646840/MEESHO INDIA/CARD **9341	POS86620126	DR	1,510.00		709,234.32
11-05-2025	UPI/127801143/OLA/ola@ybl	UPI476344733	DR	148.00		709,086.32
13-05-2025	POS/560035/AJO INDIA/CARD **2175	POS23204047	DR	488.00		708,598.32
14-05-2025	UPI/228860949/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822050421	DR	1,204.00		707,394.32
16-05-2025	POS/270075/HP PETROL RS PURAM/CARD **9244	FUEL46869232	DR	3,394.00		704,000.32
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9648223412	ELEC778325	DR	2,765.00		701,235.32
17-05-2025	POS/464150/FLIPKART INDIA/CARD **2604	POS40415615	DR	2,269.00		698,966.32
17-05-2025	UPI/148183045/SWIGGY/swiggy@hdfcbank	UPI979506671	DR	371.00		698,595.32
17-05-2025	UPI/761246081/EATSURE/eatsure@hdfcbank	UPI178768011	DR	586.00		698,009.32
18-05-2025	UPI/829428314/RAPIDO/rapido@ybl	UPI683181005	DR	399.00		697,610.32
18-05-2025	UPI/228631919/NETMEDS CBE/netmedscbe@ybl	UPI478195521	DR	336.00		697,274.32
21-05-2025	UPI/730240100/JIO RECHARGE/jio@paytm	UPI979683561	DR	399.00		696,875.32
25-05-2025	POS/283014/A2B ADYAR ANANDA BHAVAN/CARD **8151	POS42201830	DR	1,030.00		695,845.32
27-05-2025	UPI/477861436/NETMEDS CBE/netmedscbe@ybl	UPI700192423	DR	755.00		695,090.32
29-05-2025	NEFT-975538-L&T; INFOTECH-SALARY MAY	NEFT65705376	CR		239,147.86	934,238.18
29-05-2025	ATM/CASH WDL/S1C2156/ICICI ATM TOWN HALL	ATM23568325	DR	3,000.00		931,238.18
29-05-2025	UPI/909726394/RAPIDO/rapido@ybl	UPI600936394	DR	265.00		930,973.18
30-05-2025	POS/552292/SHELL TRICHY ROAD/CARD **2589	FUEL95719861	DR	1,426.00		929,547.18
31-05-2025	UPI/990656329/OLA/ola@ybl	UPI374542201	DR	147.00		929,400.18
02-06-2025	POS/267920/MYNTRA INDIA/CARD **9838	POS89188802	DR	26,810.00		902,590.18
02-06-2025	POS/885289/SHREE ANANDHAAS/CARD **9382	POS97076417	DR	1,339.00		901,251.18
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43067398	NET331254	DR	599.00		900,652.18
05-06-2025	UPI/651373572/LANDLORD RENT/landlord@okhdfc	UPI305465959	DR	49,234.00		851,418.18
05-06-2025	ACH/DEBIT/NETFLIX/SUB20520237	SUB886559	DR	299.00		851,119.18
06-06-2025	UPI/552214954/INDANE GAS CBE/indane@ybl	UPI591910911	DR	935.00		850,184.18
06-06-2025	UPI/839922035/ZOMATO/zomato@hdfcbank	UPI124412135	DR	724.00		849,460.18
06-06-2025	UPI/952076037/ZOMATO/zomato@hdfcbank	UPI882909286	DR	734.00		848,726.18
06-06-2025	NEFT/241206/FAMILY SUPPORT/TRANSFER	NEFT43912781	DR	24,853.00		823,873.18
07-06-2025	POS/143578/AMAZON INDIA/CARD **7763	POS51074013	DR	2,965.00		820,908.18
07-06-2025	POS/771721/HP PETROL RS PURAM/CARD **8319	FUEL37310605	DR	1,869.00		819,039.18
08-06-2025	EMI/AXISHOMELOAN/LN91180/HOME LOAN	LOAN9653268	DR	31,411.00		787,628.18
08-06-2025	POS/542632/AMAZON INDIA/CARD **6933	POS68228769	DR	433.00		787,195.18
08-06-2025	POS/390746/AMAZON INDIA/CARD **5007	POS60124290	DR	2,566.00		784,629.18
08-06-2025	UPI/634885588/RAPIDO/rapido@ybl	UPI918512844	DR	339.00		784,290.18
09-06-2025	EMI/AXISCARLOAN/VL21320/VEHICLE LOAN	LOAN9269224	DR	13,752.00		770,538.18
09-06-2025	ATM/CASH WDL/S1AX6687/AXIS ATM GANAPATHY	ATM41631945	DR	5,000.00		765,538.18
10-06-2025	UPI/568378786/EATSURE/eatsure@hdfcbank	UPI550086067	DR	535.00		765,003.18
10-06-2025	POS/820850/INDIAN OIL GANDHIPURAM/CARD **4520	FUEL10782022	DR	3,352.00		761,651.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	ATM/CASH WDL/S1AX1365/AXIS ATM UKKADAM	ATM76746435	DR	1,000.00		760,651.18
11-06-2025	UPI/158015041/SWIGGY/swiggy@hdfcbank	UPI252731167	DR	479.00		760,172.18
12-06-2025	POS/403125/MEESHO INDIA/CARD **6760	POS48077940	DR	1,905.00		758,267.18
12-06-2025	POS/864976/MYNTRA INDIA/CARD **9571	POS93172404	DR	1,096.00		757,171.18
12-06-2025	UPI/507295871/EATSURE/eatsure@hdfcbank	UPI653411404	DR	690.00		756,481.18
12-06-2025	UPI/959567314/UBER/uber@ybl	UPI514112419	DR	263.00		756,218.18
15-06-2025	POS/826206/MYNTRA INDIA/CARD **6500	POS59725197	DR	1,082.00		755,136.18
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9068697870	ELEC727953	DR	2,930.00		752,206.18
17-06-2025	UPI/360475112/EATSURE/eatsure@hdfcbank	UPI173887085	DR	545.00		751,661.18
17-06-2025	UPI/740669816/ZOMATO/zomato@hdfcbank	UPI156266039	DR	396.00		751,265.18
18-06-2025	ATM/CASH WDL/S1AX9889/AXIS ATM SUNGAM	ATM85993064	DR	3,000.00		748,265.18
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9349/PAYMENT	CC97998499	DR	28,834.52		719,430.66
19-06-2025	UPI/288545861/EATSURE/eatsure@hdfcbank	UPI908571609	DR	272.00		719,158.66
21-06-2025	UPI/955656845/AIRTEL RECHARGE/airtel@paytm	UPI208447550	DR	699.00		718,459.66
21-06-2025	POS/684359/MYNTRA INDIA/CARD **3445	POS54789274	DR	822.00		717,637.66
21-06-2025	UPI/206341869/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399783941	DR	3,037.00		714,600.66
22-06-2025	POS/387719/MYNTRA INDIA/CARD **6931	POS20189248	DR	2,854.00		711,746.66
22-06-2025	UPI/720813811/SWIGGY/swiggy@hdfcbank	UPI932970318	DR	210.00		711,536.66
23-06-2025	ATM/CASH WDL/S1AX3528/AXIS ATM UKKADAM	ATM48071072	DR	2,000.00		709,536.66
25-06-2025	POS/523632/SREE ANNAPOORNA/CARD **2564	POS54731169	DR	615.00		708,921.66
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403449	DR	17.70		708,903.96
27-06-2025	UPI/304440817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI243321773	DR	4,309.00		704,594.96
27-06-2025	UPI/560831427/UBER/uber@ybl	UPI813481098	DR	280.00		704,314.96
28-06-2025	NEFT-328067-L&T; INFOTECH-SALARY JUN	NEFT81044341	CR		243,161.50	947,476.46
28-06-2025	ATM/CASH WDL/S1IC8190/ICICI ATM RACE COURSE	ATM31684678	DR	5,000.00		942,476.46
29-06-2025	UPI/920763461/UBER/uber@ybl	UPI916657998	DR	118.00		942,358.46
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT229260	CR		4,947.38	947,305.84
01-07-2025	POS/722910/INDIAN OIL AVINASHI RD/CARD **9522	FUEL85270043	DR	1,428.00		945,877.84
02-07-2025	UPI/449348238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456617693	DR	1,455.00		944,422.84
02-07-2025	UPI/876555163/SWIGGY/swiggy@hdfcbank	UPI603499921	DR	652.00		943,770.84
02-07-2025	POS/706723/HOTEL ANNAPOORNA/CARD **4119	POS10331125	DR	836.00		942,934.84
03-07-2025	POS/211157/MEESHO INDIA/CARD **9620	POS29742814	DR	1,354.00		941,580.84
04-07-2025	POS/152255/INDIAN OIL AVINASHI RD/CARD **9663	FUEL50718861	DR	2,498.00		939,082.84
05-07-2025	UPI/430691292/LANDLORD RENT/landlord@okhdfc	UPI601866333	DR	49,234.00		889,848.84
05-07-2025	UPI/611188194/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI219333473	DR	3,911.00		885,937.84
05-07-2025	UPI/439178857/SWIGGY/swiggy@hdfcbank	UPI644104308	DR	441.00		885,496.84
06-07-2025	NEFT/748950/FAMILY SUPPORT/TRANSFER	NEFT44573559	DR	24,983.00		860,513.84
07-07-2025	UPI/685684253/ZOMATO/zomato@hdfcbank	UPI444392325	DR	414.00		860,099.84
07-07-2025	POS/614115/KOVAI BIRIYANI/CARD **6029	POS12348809	DR	1,089.00		859,010.84
08-07-2025	EMI/AXISHOMELOAN/LN16770/HOME LOAN	LOAN6175016	DR	31,411.00		827,599.84
08-07-2025	EMI/AXISCARLOAN/VL78624/VEHICLE LOAN	LOAN2390533	DR	13,752.00		813,847.84
08-07-2025	UPI/852444649/RAPIDO/rapido@ybl	UPI867927128	DR	164.00		813,683.84
09-07-2025	POS/296134/FLIPKART INDIA/CARD **6950	POS56641718	DR	2,834.00		810,849.84
10-07-2025	POS/700169/MEESHO INDIA/CARD **8207	POS76109897	DR	544.00		810,305.84
11-07-2025	UPI/419854067/SWIGGY/swiggy@hdfcbank	UPI555874916	DR	500.00		809,805.84
11-07-2025	ATM/CASH WDL/S1AX1509/AXIS ATM GANAPATHY	ATM80219365	DR	5,000.00		804,805.84
12-07-2025	UPI/286896555/INDANE GAS CBE/indane@ybl	UPI558803512	DR	857.00		803,948.84
12-07-2025	POS/206330/A2B ADYAR ANANDA BHAVAN/CARD **6218	POS16657848	DR	697.00		803,251.84
12-07-2025	UPI/727902551/OLA/ola@ybl	UPI367455379	DR	115.00		803,136.84
14-07-2025	UPI/629726367/NILGIRIS CBE/nilgiriscbe@upi	UPI272349313	DR	2,606.00		800,530.84
14-07-2025	ATM/CASH WDL/S1IC7796/ICICI ATM HOPES COLLEGE	ATM86106300	DR	5,000.00		795,530.84
14-07-2025	ATM/CASH WDL/S1AX6747/AXIS ATM SINGANALLUR	ATM41213145	DR	3,000.00		792,530.84
15-07-2025	UPI/171540381/ZOMATO/zomato@hdfcbank	UPI314302382	DR	726.00		791,804.84
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2620477997	ELEC350648	DR	1,237.00		790,567.84
18-07-2025	UPI/395692404/UBER/uber@ybl	UPI797055148	DR	391.00		790,176.84
20-07-2025	UPI/479255357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913620869	DR	2,205.00		787,971.84
21-07-2025	UPI/648249938/VI RECHARGE/vi@paytm	UPI227990173	DR	399.00		787,572.84
21-07-2025	POS/993129/INDIAN OIL AVINASHI RD/CARD **7054	FUEL58897401	DR	1,603.00		785,969.84
21-07-2025	UPI/245786947/OLA/ola@ybl	UPI344872986	DR	273.00		785,696.84
21-07-2025	UPI/326821221/OLA/ola@ybl	UPI869496569	DR	124.00		785,572.84
22-07-2025	POS/266253/AMAZON INDIA/CARD **7180	POS87903990	DR	721.00		784,851.84
23-07-2025	POS/946030/AMAZON INDIA/CARD **8238	POS84584758	DR	1,785.00		783,066.84
23-07-2025	UPI/277074839/EATSURE/eatsure@hdfcbank	UPI852523169	DR	622.00		782,444.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2025	UPI/959197544/UBER/uber@ybl	UPI570248717	DR	131.00		782,313.84
25-07-2025	POS/719474/FLIPKART INDIA/CARD **6082	POS34432420	DR	1,729.00		780,584.84
25-07-2025	POS/533048/KOVAI BIRIYANI/CARD **7820	POS66273432	DR	584.00		780,000.84
25-07-2025	POS/388911/HP PETROL RS PURAM/CARD **8590	FUEL36164871	DR	1,359.00		778,641.84
26-07-2025	UPI/866843942/MEDPLUS CBE/medpluscbe@ybl	UPI829431052	DR	815.00		777,826.84
28-07-2025	UPI/180712661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318075082	DR	1,710.00		776,116.84
28-07-2025	UPI/227434928/EATSURE/eatsure@hdfcbank	UPI692397366	DR	672.00		775,444.84
28-07-2025	UPI/397716503/UBER/uber@ybl	UPI801453148	DR	207.00		775,237.84
30-07-2025	NEFT-959493-L&T; INFOTECH-SALARY JUL	NEFT84259431	CR		251,084.97	1,026,322.81
01-08-2025	UPI/248434655/DMART COIMBATORE/dmartcoimbatore@upi	UPI105526172	DR	2,898.00		1,023,424.81
01-08-2025	ATM/CASH WDL/S1AX7438/AXIS ATM UKKADAM	ATM49044844	DR	2,000.00		1,021,424.81
04-08-2025	UPI/765148605/LANDLORD RENT/landlord@okhdfc	UPI369411685	DR	49,234.00		972,190.81
04-08-2025	UPI/691209299/EATSURE/eatsure@hdfcbank	UPI104551420	DR	482.00		971,708.81
04-08-2025	POS/201027/A2B ADYAR ANANDA BHAVAN/CARD **6105	POS82842110	DR	713.00		970,995.81
04-08-2025	NEFT/267857/FAMILY SUPPORT/TRANSFER	NEFT70058102	DR	21,411.00		949,584.81
06-08-2025	EMI/AXISHOMELOAN/LN74719/HOME LOAN	LOAN1242144	DR	31,411.00		918,173.81
06-08-2025	ATM/CASH WDL/S1AX6518/AXIS ATM UKKADAM	ATM30218206	DR	5,000.00		913,173.81
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12078206	NET393373	DR	599.00		912,574.81
08-08-2025	EMI/AXISCARLOAN/VL74745/VEHICLE LOAN	LOAN4261876	DR	13,752.00		898,822.81
08-08-2025	UPI/867212143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453196515	DR	709.00		898,113.81
09-08-2025	UPI/974639879/NETMEDS CBE/netmedscbe@ybl	UPI891600476	DR	837.00		897,276.81
12-08-2025	ATM/CASH WDL/S1AX2632/AXIS ATM HOPES COLLEGE	ATM58196796	DR	1,000.00		896,276.81
12-08-2025	UPI/596823012/RAPIDO/rapido@ybl	UPI892892348	DR	269.00		896,007.81
16-08-2025	POS/159913/AMAZON INDIA/CARD **1177	POS94851851	DR	1,234.00		894,773.81
16-08-2025	UPI/389756290/MORE SUPERMARKET/moresupermarket@upi	UPI981363851	DR	1,428.00		893,345.81
18-08-2025	ATM/CASH WDL/S1AX8412/AXIS ATM TRICHY ROAD	ATM80142810	DR	2,000.00		891,345.81
18-08-2025	UPI/718534931/OLA/ola@ybl	UPI871228800	DR	310.00		891,035.81
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8307664293	ELEC645565	DR	1,291.00		889,744.81
20-08-2025	UPI/597230534/AIRTEL RECHARGE/airtel@paytm	UPI648396512	DR	299.00		889,445.81
20-08-2025	UPI/286664786/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI465120560	DR	2,180.00		887,265.81
21-08-2025	UPI/198350656/OLA/ola@ybl	UPI929408137	DR	162.00		887,103.81
23-08-2025	UPI/515676455/INDANE GAS CBE/indane@ybl	UPI856838557	DR	1,081.00		886,022.81
23-08-2025	POS/757689/SHELL TRICHY ROAD/CARD **9889	FUEL82405031	DR	1,853.00		884,169.81
25-08-2025	POS/849766/SHELL TRICHY ROAD/CARD **5117	FUEL54226067	DR	2,528.00		881,641.81
26-08-2025	UPI/128151680/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524961718	DR	2,255.00		879,386.81
27-08-2025	POS/710941/MEESHO INDIA/CARD **8996	POS70044592	DR	1,379.00		878,007.81
28-08-2025	UPI/317151727/SWIGGY/swiggy@hdfcbank	UPI464927279	DR	552.00		877,455.81
28-08-2025	ATM/CASH WDL/S1SB4809/SBI ATM HOPES COLLEGE	ATM59498765	DR	1,000.00		876,455.81
29-08-2025	UPI/380434960/EATSURE/eatsure@hdfcbank	UPI745203773	DR	787.00		875,668.81
29-08-2025	UPI/925601492/ZOMATO/zomato@hdfcbank	UPI837548619	DR	764.00		874,904.81
30-08-2025	NEFT-886036-L&T; INFOTECH-SALARY AUG	NEFT99174543	CR		241,320.91	1,116,225.72
30-08-2025	POS/527345/MYNTRA INDIA/CARD **2097	POS60001886	DR	1,721.00		1,114,504.72
30-08-2025	ATM/CASH WDL/S1AX6455/AXIS ATM SUNGAM	ATM60421084	DR	1,000.00		1,113,504.72
31-08-2025	UPI/529351419/NILGIRIS CBE/nilgiriscbe@upi	UPI678215117	DR	1,631.00		1,111,873.72
01-09-2025	UPI/512315551/LANDLORD RENT/landlord@okhdfc	UPI786623785	DR	49,234.00		1,062,639.72
02-09-2025	UPI/690078829/SWIGGY/swiggy@hdfcbank	UPI720046868	DR	488.00		1,062,151.72
03-09-2025	POS/975484/AMAZON INDIA/CARD **5499	POS31236445	DR	1,381.00		1,060,770.72
04-09-2025	POS/947933/MYNTRA INDIA/CARD **3192	POS44661927	DR	1,929.00		1,058,841.72
04-09-2025	ATM/CASH WDL/S1AX5838/AXIS ATM TOWN HALL	ATM92085818	DR	3,000.00		1,055,841.72
05-09-2025	EMI/AXISHOMELOAN/LN21588/HOME LOAN	LOAN7999946	DR	31,411.00		1,024,430.72
05-09-2025	UPI/842031610/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI901010314	DR	4,024.00		1,020,406.72
07-09-2025	EMI/AXISCARLOAN/VL75077/VEHICLE LOAN	LOAN7489366	DR	13,752.00		1,006,654.72
07-09-2025	UPI/692361409/BOOKMYSHOW/bms@axisbank	UPI522066762	DR	309.00		1,006,345.72
08-09-2025	POS/493157/INDIAN OIL GANDHIPURAM/CARD **7372	FUEL27146793	DR	1,808.00		1,004,537.72
08-09-2025	POS/844948/HP PETROL RS PURAM/CARD **8565	FUEL70067362	DR	2,014.00		1,002,523.72
08-09-2025	POS/391543/INDIAN OIL GANDHIPURAM/CARD **7524	FUEL27956172	DR	1,498.00		1,001,025.72
09-09-2025	POS/505783/FLIPKART INDIA/CARD **5456	POS81091612	DR	3,283.00		997,742.72
09-09-2025	ATM/CASH WDL/S1C5080/ICICI ATM TOWN HALL	ATM60010932	DR	2,000.00		995,742.72
10-09-2025	POS/400946/KOVAI BIRIYANI/CARD **9395	POS86640427	DR	888.00		994,854.72
11-09-2025	UPI/844679488/DMART COIMBATORE/dmartcoimbatore@upi	UPI630701208	DR	3,947.00		990,907.72
11-09-2025	UPI/279603537/EATSURE/eatsure@hdfcbank	UPI640961006	DR	227.00		990,680.72
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2730870383	ELEC131718	DR	1,563.00		989,117.72
13-09-2025	UPI/263335280/SWIGGY/swiggy@hdfcbank	UPI555367944	DR	154.00		988,963.72

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-09-2025	POS/770683/A2B ADYAR ANANDA BHAVAN/CARD **3433	POS67447671	DR	482.00		988,481.72
13-09-2025	POS/552943/INDIAN OIL AVINASHI RD/CARD **1222	FUEL73713983	DR	3,256.00		985,225.72
14-09-2025	UPI/863850598/MEDPLUS CBE/medpluscbe@ybl	UPI517100780	DR	744.00		984,481.72
15-09-2025	UPI/395459593/NILGIRIS CBE/nilgirisce@upi	UPI535151946	DR	2,613.00		981,868.72
15-09-2025	POS/261289/SHELL TRICHY ROAD/CARD **5285	FUEL27692653	DR	3,333.00		978,535.72
15-09-2025	ACH/DEBIT/NETFLIX/SUB75284665	SUB901055	DR	499.00		978,036.72
16-09-2025	ATM/CASH WDL/S1AX9348/AXIS ATM METTUPALAYAM ROAD	ATM82248386	DR	3,000.00		975,036.72
17-09-2025	POS/646277/SREE ANNAPOORNA/CARD **4444	POS33280996	DR	500.00		974,536.72
18-09-2025	POS/114091/A2B ADYAR ANANDA BHAVAN/CARD **2828	POS46296855	DR	601.00		973,935.72
18-09-2025	UPI/534188299/RAPIDO/rapido@ybl	UPI703509383	DR	326.00		973,609.72
19-09-2025	UPI/144716416/VI RECHARGE/vi@paytm	UPI204011651	DR	599.00		973,010.72
19-09-2025	POS/684898/AMAZON INDIA/CARD **7510	POS69786024	DR	3,036.00		969,974.72
20-09-2025	UPI/288777137/ZOMATO/zomato@hdfcbank	UPI404510587	DR	183.00		969,791.72
20-09-2025	UPI/592438175/EATSURE/eatsure@hdfcbank	UPI914029258	DR	517.00		969,274.72
20-09-2025	ATM/CASH WDL/S1AX3266/AXIS ATM TRICHY ROAD	ATM81815076	DR	5,000.00		964,274.72
21-09-2025	UPI/953189501/EATSURE/eatsure@hdfcbank	UPI537819093	DR	653.00		963,621.72
21-09-2025	UPI/818049535/OLA/ola@ybl	UPI328483683	DR	380.00		963,241.72
23-09-2025	UPI/505297558/RAPIDO/rapido@ybl	UPI535213404	DR	257.00		962,984.72
23-09-2025	UPI/162182108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654565199	DR	176.00		962,808.72
24-09-2025	UPI/559166969/RAPIDO/rapido@ybl	UPI714273407	DR	369.00		962,439.72
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG297320	DR	17.70		962,422.02
30-09-2025	POS/568696/FLIPKART INDIA/CARD **4865	POS64525828	DR	15,267.00		947,155.02
30-09-2025	UPI/850718192/EATSURE/eatsure@hdfcbank	UPI854280142	DR	573.00		946,582.02
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT544750	CR		6,270.17	952,852.19
01-10-2025	NEFT-123282-L&T; INFOTECH-SALARY SEP	NEFT27407399	CR		247,736.68	1,200,588.87
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38400873	NET105536	DR	799.00		1,199,789.87
02-10-2025	POS/955054/MYNTRA INDIA/CARD **1909	POS73720454	DR	3,027.00		1,196,762.87
02-10-2025	POS/289435/KOVAI BIRIYANI/CARD **2447	POS90411665	DR	282.00		1,196,480.87
02-10-2025	POS/890402/KOVAI BIRIYANI/CARD **1842	POS97828433	DR	1,222.00		1,195,258.87
03-10-2025	UPI/998888612/LANDLORD RENT/landlord@okhdfc	UPI675954968	DR	49,234.00		1,146,024.87
03-10-2025	UPI/400454723/NILGIRIS CBE/nilgirisce@upi	UPI505648272	DR	3,410.00		1,142,614.87
04-10-2025	ATM/CASH WDL/S1AX7891/AXIS ATM RS PURAM	ATM95622781	DR	1,000.00		1,141,614.87
06-10-2025	POS/749190/AJO INDIA/CARD **4954	POS55811631	DR	795.00		1,140,819.87
07-10-2025	UPI/139110105/EATSURE/eatsure@hdfcbank	UPI659129076	DR	672.00		1,140,147.87
08-10-2025	EMI/AXISHOMELOAN/LN29157/HOME LOAN	LOAN8177794	DR	31,411.00		1,108,736.87
09-10-2025	POS/748644/AJO INDIA/CARD **1629	POS24434294	DR	3,238.00		1,105,498.87
10-10-2025	EMI/AXISCARLOAN/VL58014/VEHICLE LOAN	LOAN8200447	DR	13,752.00		1,091,746.87
10-10-2025	UPI/270638531/UBER/uber@ybl	UPI154225309	DR	137.00		1,091,609.87
11-10-2025	POS/450926/A2B ADYAR ANANDA BHAVAN/CARD **6023	POS66440983	DR	1,607.00		1,090,002.87
12-10-2025	UPI/716579537/RAPIDO/rapido@ybl	UPI200834090	DR	183.00		1,089,819.87
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1148974948	ELEC201989	DR	1,263.00		1,088,556.87
14-10-2025	UPI/663616649/EATSURE/eatsure@hdfcbank	UPI534510085	DR	669.00		1,087,887.87
14-10-2025	ATM/CASH WDL/S1O9283/IOB ATM VADAVALLI	ATM91011639	DR	5,000.00		1,082,887.87
15-10-2025	POS/449234/INDIAN OIL GANDHIPURAM/CARD **1937	FUEL88376532	DR	1,179.00		1,081,708.87
16-10-2025	POS/721826/SHELL TRICHY ROAD/CARD **8049	FUEL46950559	DR	2,021.00		1,079,687.87
17-10-2025	UPI/518659722/UBER/uber@ybl	UPI758350680	DR	175.00		1,079,512.87
19-10-2025	POS/695479/MEESHO INDIA/CARD **8633	POS56339958	DR	967.00		1,078,545.87
21-10-2025	UPI/331188956/SWIGGY/swiggy@hdfcbank	UPI850772623	DR	415.00		1,078,130.87
21-10-2025	UPI/253687195/UBER/uber@ybl	UPI521059459	DR	339.00		1,077,791.87
22-10-2025	UPI/986553887/SWIGGY/swiggy@hdfcbank	UPI630278240	DR	623.00		1,077,168.87
22-10-2025	UPI/176989372/EATSURE/eatsure@hdfcbank	UPI351906042	DR	491.00		1,076,677.87
22-10-2025	POS/358005/A2B ADYAR ANANDA BHAVAN/CARD **2889	POS48763631	DR	1,331.00		1,075,346.87
23-10-2025	UPI/786562168/AIRTEL RECHARGE/airtel@paytm	UPI286565432	DR	299.00		1,075,047.87
23-10-2025	UPI/126329778/SWIGGY/swiggy@hdfcbank	UPI405200974	DR	794.00		1,074,253.87
25-10-2025	POS/551548/AJO INDIA/CARD **8447	POS92622431	DR	1,748.00		1,072,505.87
25-10-2025	POS/328090/MYNTRA INDIA/CARD **8861	POS85972175	DR	3,279.00		1,069,226.87
25-10-2025	UPI/528706463/BOOKMYSHOW/bms@axisbank	UPI347599556	DR	612.00		1,068,614.87
27-10-2025	POS/949993/AJO INDIA/CARD **2072	POS23699013	DR	803.00		1,067,811.87
27-10-2025	UPI/414993670/NILGIRIS CBE/nilgirisce@upi	UPI684278449	DR	3,956.00		1,063,855.87
27-10-2025	ATM/CASH WDL/S1O9094/IOB ATM SARAVANAMPATTI	ATM72618924	DR	2,000.00		1,061,855.87
27-10-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG450808	DR	600.00		1,061,255.87
28-10-2025	NEFT-264651-L&T; INFOTECH-SALARY OCT	NEFT64496640	CR		244,121.70	1,305,377.57
28-10-2025	POS/300829/MYNTRA INDIA/CARD **1627	POS50531264	DR	18,080.00		1,287,297.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	UPI/552199721/EATSURE/eatsure@hdfcbank	UPI568209680	DR	696.00		1,286,601.57
29-10-2025	POS/958353/FLIPKART INDIA/CARD **5398	POS42401498	DR	2,412.00		1,284,189.57
29-10-2025	POS/638633/MEESHO INDIA/CARD **5278	POS80620700	DR	22,072.00		1,262,117.57
30-10-2025	POS/113737/INDIAN OIL GANDHIPURAM/CARD **1597	FUEL80101497	DR	961.00		1,261,156.57
30-10-2025	UPI/401357700/RECEIVED FROM/friend@upi	UPI410422661	CR		9,793.00	1,270,949.57
03-11-2025	UPI/765286647/LANDLORD RENT/landlord@okhdfc	UPI921558955	DR	49,234.00		1,221,715.57
04-11-2025	UPI/303297711/DMART COIMBATORE/dmartcoimbatore@upi	UPI213529256	DR	3,059.00		1,218,656.57
04-11-2025	UPI/465238555/UBER/uber@ybl	UPI235026687	DR	209.00		1,218,447.57
06-11-2025	EMI/AXISHOMELOAN/LN30560/HOME LOAN	LOAN4504601	DR	31,411.00		1,187,036.57
06-11-2025	ATM/CASH WDL/S1IO2694/IOB ATM TOWN HALL	ATM93557343	DR	2,000.00		1,185,036.57
07-11-2025	POS/786024/AJO INDIA/CARD **3145	POS78640322	DR	500.00		1,184,536.57
07-11-2025	UPI/587970937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816906625	DR	1,306.00		1,183,230.57
08-11-2025	EMI/AXISCARLOAN/VL35861/VEHICLE LOAN	LOAN4488079	DR	13,752.00		1,169,478.57
08-11-2025	POS/916833/AJO INDIA/CARD **5430	POS96937961	DR	6,246.00		1,163,232.57
08-11-2025	POS/782584/INDIAN OIL GANDHIPURAM/CARD **7210	FUEL26605676	DR	3,442.00		1,159,790.57
09-11-2025	POS/237699/AMAZON INDIA/CARD **5739	POS26813379	DR	1,264.00		1,158,526.57
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81795659	NET873182	DR	599.00		1,157,927.57
10-11-2025	UPI/635269738/NILGIRIS CBE/nilgiriscbe@upi	UPI421896709	DR	1,809.00		1,156,118.57
10-11-2025	UPI/472722513/EATSURE/eatsure@hdfcbank	UPI267568079	DR	653.00		1,155,465.57
10-11-2025	POS/772113/INDIAN OIL AVINASHI RD/CARD **2325	FUEL20940660	DR	1,753.00		1,153,712.57
11-11-2025	UPI/539067923/MORE SUPERMARKET/moresupermarket@upi	UPI901382308	DR	3,200.00		1,150,512.57
11-11-2025	UPI/517659056/EATSURE/eatsure@hdfcbank	UPI971380560	DR	754.00		1,149,758.57
16-11-2025	POS/519866/BHARAT PETROLEUM CBE/CARD **4065	FUEL97505433	DR	2,213.00		1,147,545.57
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1989365367	ELEC720314	DR	1,533.00		1,146,012.57
17-11-2025	UPI/124050861/EATSURE/eatsure@hdfcbank	UPI494328961	DR	759.00		1,145,253.57
17-11-2025	UPI/516497405/RAPIDO/rapido@ybl	UPI543736761	DR	109.00		1,145,144.57
18-11-2025	UPI/802332738/ZOMATO/zomato@hdfcbank	UPI128861463	DR	403.00		1,144,741.57
20-11-2025	POS/545593/SHELL TRICHY ROAD/CARD **2870	FUEL59998347	DR	3,094.00		1,141,647.57
20-11-2025	ATM/CASH WDL/S1AX2614/AXIS ATM PEELAMEDU	ATM52711290	DR	2,000.00		1,139,647.57
23-11-2025	UPI/885220251/AIRTEL RECHARGE/airtel@paytm	UPI104917195	DR	599.00		1,139,048.57
23-11-2025	UPI/783571150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306688702	DR	1,161.00		1,137,887.57
23-11-2025	UPI/942635275/ZOMATO/zomato@hdfcbank	UPI866577520	DR	446.00		1,137,441.57
23-11-2025	UPI/679445793/OLA/ola@ybl	UPI767630210	DR	119.00		1,137,322.57
24-11-2025	POS/433854/BHARAT PETROLEUM CBE/CARD **2164	FUEL92917051	DR	2,843.00		1,134,479.57
24-11-2025	UPI/649823698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970527999	DR	200.00		1,134,279.57
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4044/PAYMENT	CC66459347	DR	44,029.91		1,090,249.66
27-11-2025	UPI/870827160/SWIGGY/swiggy@hdfcbank	UPI887853168	DR	278.00		1,089,971.66
27-11-2025	ATM/CASH WDL/S1AX4609/AXIS ATM SUNGAM	ATM63953814	DR	3,000.00		1,086,971.66
28-11-2025	POS/316746/AMAZON INDIA/CARD **8089	POS21042531	DR	2,619.00		1,084,352.66
29-11-2025	NEFT-168191-L&T; INFOTECH-SALARY NOV	NEFT43857738	CR		248,164.06	1,332,516.72
30-11-2025	POS/892993/HOTEL ANNAPOORNA/CARD **9826	POS72395374	DR	1,295.00		1,331,221.72
01-12-2025	ATM/CASH WDL/S1AX1612/AXIS ATM TOWN HALL	ATM20346385	DR	1,000.00		1,330,221.72
02-12-2025	POS/944154/SHELL TRICHY ROAD/CARD **5260	FUEL90731411	DR	2,006.00		1,328,215.72
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10577669	NET727973	DR	999.00		1,327,216.72
04-12-2025	POS/433518/MYNTRA INDIA/CARD **8251	POS19864270	DR	2,710.00		1,324,506.72
04-12-2025	UPI/213097795/EATSURE/eatsure@hdfcbank	UPI170064030	DR	365.00		1,324,141.72
05-12-2025	UPI/409338833/LANDLORD RENT/landlord@okhdfc	UPI904826156	DR	49,234.00		1,274,907.72
07-12-2025	ATM/CASH WDL/S1IC3369/ICICI ATM HOPES COLLEGE	ATM20301480	DR	2,000.00		1,272,907.72
09-12-2025	UPI/404450550/UBER/uber@ybl	UPI424233051	DR	363.00		1,272,544.72
10-12-2025	EMI/AXISHOMELOAN/LN80235/HOME LOAN	LOAN8768195	DR	31,411.00		1,241,133.72
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4947074363	ELEC380674	DR	1,405.00		1,239,728.72
10-12-2025	UPI/448941268/SWIGGY/swiggy@hdfcbank	UPI454472784	DR	351.00		1,239,377.72
11-12-2025	UPI/573279144/NILGIRIS CBE/nilgiriscbe@upi	UPI808466624	DR	3,408.00		1,235,969.72
12-12-2025	EMI/AXISCARLOAN/VL11771/VEHICLE LOAN	LOAN4548405	DR	13,752.00		1,222,217.72
13-12-2025	UPI/640788566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466559864	DR	3,351.00		1,218,866.72
14-12-2025	UPI/485504431/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549204268	DR	4,138.00		1,214,728.72
15-12-2025	POS/784043/AJO INDIA/CARD **6603	POS45111271	DR	3,134.00		1,211,594.72
16-12-2025	POS/208404/INDIAN OIL AVINASHI RD/CARD **2389	FUEL63953150	DR	2,747.00		1,208,847.72
17-12-2025	UPI/339488680/SWIGGY/swiggy@hdfcbank	UPI312997936	DR	609.00		1,208,238.72
17-12-2025	UPI/317785395/RAPIDO/rapido@ybl	UPI567427520	DR	132.00		1,208,106.72
17-12-2025	UPI/717169551/UBER/uber@ybl	UPI842753347	DR	244.00		1,207,862.72
18-12-2025	POS/133418/MEESHO INDIA/CARD **5586	POS78135306	DR	548.00		1,207,314.72
19-12-2025	UPI/293498719/SWIGGY/swiggy@hdfcbank	UPI117529760	DR	584.00		1,206,730.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	UPI/333229962/EATSURE/eatsure@hdfcbank	UPI505580284	DR	624.00		1,206,106.72
21-12-2025	UPI/889476888/EATSURE/eatsure@hdfcbank	UPI602839437	DR	646.00		1,205,460.72
22-12-2025	UPI/596367442/ZOMATO/zomato@hdfcbank	UPI515337312	DR	563.00		1,204,897.72
23-12-2025	UPI/243344106/INDANE GAS CBE/indane@ybl	UPI435930490	DR	956.00		1,203,941.72
23-12-2025	UPI/662028390/EATSURE/eatsure@hdfcbank	UPI698825693	DR	339.00		1,203,602.72
24-12-2025	UPI/222787365/JIO RECHARGE/jio@paytm	UPI662338787	DR	699.00		1,202,903.72
24-12-2025	ATM/CASH WDL/S1AX5934/AXIS ATM RS PURAM	ATM86721829	DR	5,000.00		1,197,903.72
25-12-2025	POS/147131/MYNTRA INDIA/CARD **5247	POS66046766	DR	6,360.00		1,191,543.72
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9492/PAYMENT	CC79161509	DR	37,143.24		1,154,400.48
27-12-2025	UPI/778410590/OLA/ola@ybl	UPI400893209	DR	294.00		1,154,106.48
28-12-2025	NEFT-359878-L&T; INFOTECH-SALARY DEC	NEFT28455103	CR		249,929.04	1,404,035.52
28-12-2025	POS/866798/ANNAPOORNA CBE/CARD **7281	POS31206219	DR	1,659.00		1,402,376.52
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG848193	DR	17.70		1,402,358.82
29-12-2025	UPI/958243950/SWIGGY/swiggy@hdfcbank	UPI133950271	DR	495.00		1,401,863.82
29-12-2025	UPI/570065573/UBER/uber@ybl	UPI958053893	DR	367.00		1,401,496.82
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT330332	CR		7,357.86	1,408,854.68
01-01-2026	UPI/807823686/SWIGGY/swiggy@hdfcbank	UPI159791451	DR	790.00		1,408,064.68
01-01-2026	POS/840935/SHREE ANANDHAAS/CARD **8296	POS53873165	DR	1,461.00		1,406,603.68
02-01-2026	POS/450666/INDIAN OIL AVINASHI RD/CARD **4280	FUEL14139147	DR	3,358.00		1,403,245.68
04-01-2026	UPI/276769875/LANDLORD RENT/landlord@okhdfc	UPI713497085	DR	51,285.00		1,351,960.68
04-01-2026	UPI/491362497/DMART COIMBATORE/dmartcoimbatore@upi	UPI306438667	DR	1,338.00		1,350,622.68
04-01-2026	UPI/919966624/EATSURE/eatsure@hdfcbank	UPI981384901	DR	160.00		1,350,462.68
04-01-2026	UPI/121759120/UBER/uber@ybl	UPI823993464	DR	89.00		1,350,373.68
05-01-2026	EMI/AXISHOMELOAN/LN31238/HOME LOAN	LOAN6405433	DR	31,411.00		1,318,962.68
05-01-2026	EMI/AXISCARLOAN/VL52096/VEHICLE LOAN	LOAN2092536	DR	13,752.00		1,305,210.68
05-01-2026	POS/297878/HP PETROL RS PURAM/CARD **9715	FUEL87741868	DR	1,801.00		1,303,409.68
06-01-2026	UPI/538081039/INDANE GAS CBE/indane@ybl	UPI658580115	DR	1,042.00		1,302,367.68
06-01-2026	POS/183779/SREE ANNAPOORNA/CARD **6297	POS96173574	DR	1,449.00		1,300,918.68
09-01-2026	ATM/CASH WDL/S1AX1679/AXIS ATM METTUPALAYAM ROAD	ATM87219942	DR	3,000.00		1,297,918.68
09-01-2026	UPI/491893674/UBER/uber@ybl	UPI957126422	DR	273.00		1,297,645.68
09-01-2026	NEFT/725295/HEALTH INSURANCE/PREMIUM	INS82403739	DR	37,244.00		1,260,401.68
10-01-2026	UPI/262988087/MEDPLUS CBE/medpluscbe@ybl	UPI525270897	DR	960.00		1,259,441.68
12-01-2026	UPI/209317361/ZOMATO/zomato@hdfcbank	UPI525013847	DR	290.00		1,259,151.68
12-01-2026	POS/771053/A2B ADYAR ANANDA BHAVAN/CARD **2504	POS35424482	DR	1,114.00		1,258,037.68
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2700742067	ELEC401066	DR	1,314.00		1,256,723.68
14-01-2026	POS/448426/AJO INDIA/CARD **8169	POS99356890	DR	1,846.00		1,254,877.68
14-01-2026	UPI/681425789/MEDPLUS CBE/medpluscbe@ybl	UPI718041642	DR	556.00		1,254,321.68
15-01-2026	POS/627571/AMAZON INDIA/CARD **2625	POS94116361	DR	2,320.00		1,252,001.68
15-01-2026	ATM/CASH WDL/S1AX9458/AXIS ATM PEELAMEDU	ATM21512799	DR	2,000.00		1,250,001.68
16-01-2026	UPI/998804058/EATSURE/eatsure@hdfcbank	UPI609876144	DR	252.00		1,249,749.68
16-01-2026	ATM/CASH WDL/S1AX9828/AXIS ATM VADAVALLI	ATM26866811	DR	5,000.00		1,244,749.68
17-01-2026	ATM/CASH WDL/S1AX9804/AXIS ATM HOPES COLLEGE	ATM92186068	DR	5,000.00		1,239,749.68
19-01-2026	UPI/252083571/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI287877606	DR	1,615.00		1,238,134.68
20-01-2026	UPI/791739550/EATSURE/eatsure@hdfcbank	UPI684027570	DR	697.00		1,237,437.68
21-01-2026	ATM/CASH WDL/S1IC4764/ICICI ATM TRICHY ROAD	ATM16842770	DR	10,000.00		1,227,437.68
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5096/PAYMENT	CC99467862	DR	30,868.44		1,196,569.24
22-01-2026	UPI/351730369/AIRTEL RECHARGE/airtel@paytm	UPI870723594	DR	599.00		1,195,970.24
23-01-2026	POS/770842/SREE ANNAPOORNA/CARD **6778	POS45523270	DR	1,160.00		1,194,810.24
24-01-2026	UPI/904367158/NILGIRIS CBE/nilgiriscbe@upi	UPI117695487	DR	3,740.00		1,191,070.24
25-01-2026	UPI/315758516/EATSURE/eatsure@hdfcbank	UPI812580158	DR	453.00		1,190,617.24
25-01-2026	POS/610570/SHELL TRICHY ROAD/CARD **1305	FUEL31488072	DR	2,347.00		1,188,270.24
27-01-2026	UPI/543325593/RAPIDO/rapido@ybl	UPI115897849	DR	371.00		1,187,899.24
28-01-2026	UPI/666477031/ZOMATO/zomato@hdfcbank	UPI386546830	DR	199.00		1,187,700.24
29-01-2026	POS/659555/FLIPKART INDIA/CARD **9792	POS86735919	DR	2,932.00		1,184,768.24
29-01-2026	POS/836590/INDIAN OIL AVINASHI RD/CARD **4400	FUEL16163496	DR	1,442.00		1,183,326.24
29-01-2026	ATM/CASH WDL/S1AX2407/AXIS ATM AVINASHI ROAD	ATM87207756	DR	10,000.00		1,173,326.24
30-01-2026	POS/587034/HP PETROL RS PURAM/CARD **5801	FUEL56098664	DR	2,497.00		1,170,829.24
30-01-2026	UPI/746253849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423903910	DR	948.00		1,169,881.24
01-02-2026	NEFT-694090-L&T; INFOTECH-SALARY JAN	NEFT50660403	CR		272,125.88	1,442,007.12

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