

AXIS BANK

Statement of Account

Account Information

Account Holder: Palani Nathan	Account Number: 920000000835
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - RS Puram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000835	Currency: INR

Account Summary

Opening Balance	₹531,219.00
Total Credits (+)	₹5,748,521.92
Total Debits (-)	₹993,658.61
Closing Balance	₹5,286,082.31
Total Transactions	428

Transaction Details

(Complete 5-Year Transaction History - 428 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	POS/844913/HP PETROL RS PURAM/CARD **7170	FUEL14070118	DR	3,199.00		528,020.00
03-03-2025	UPI/309508670/NETMEDS CBE/netmedscbe@ybl	UPI558934174	DR	932.00		527,088.00
05-03-2025	UPI/620091625/EATSURE/eatsure@hdfcbank	UPI221352273	DR	412.00		526,676.00
05-03-2025	NEFT/751026/FAMILY SUPPORT/TRANSFER	NEFT38648849	DR	16,127.00		510,549.00
06-03-2025	UPI/521082272/EATSURE/eatsure@hdfcbank	UPI219526396	DR	701.00		509,848.00
07-03-2025	POS/599945/HOTEL ANNAPOORNA/CARD **3840	POS68127709	DR	871.00		508,977.00
08-03-2025	UPI/188202234/ZOMATO/zomato@hdfcbank	UPI361659497	DR	681.00		508,296.00
09-03-2025	ATM/CASH WDL/S1IO9215/IOB ATM SAIBABA COLONY	ATM23714581	DR	1,000.00		507,296.00
10-03-2025	POS/859784/FLIPKART INDIA/CARD **2826	POS47072895	DR	22,320.00		484,976.00
10-03-2025	ATM/CASH WDL/S1AX9772/AXIS ATM GANAPATHY	ATM34703992	DR	5,000.00		479,976.00
10-03-2025	UPI/390244736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906811250	DR	769.00		479,207.00
13-03-2025	POS/585784/FLIPKART INDIA/CARD **5733	POS72063422	DR	2,627.00		476,580.00
13-03-2025	UPI/539002442/ZOMATO/zomato@hdfcbank	UPI639428963	DR	791.00		475,789.00
13-03-2025	POS/822672/KOVAI BIRIYANI/CARD **9283	POS18214270	DR	660.00		475,129.00
13-03-2025	POS/870258/INDIAN OIL GANDHIPURAM/CARD **2133	FUEL20156067	DR	3,460.00		471,669.00
14-03-2025	UPI/130028043/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI486159366	DR	1,045.00		470,624.00
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4293381535	ELEC256982	DR	2,774.00		467,850.00
16-03-2025	POS/741345/FLIPKART INDIA/CARD **3548	POS55026090	DR	997.00		466,853.00
16-03-2025	UPI/165977743/EATSURE/eatsure@hdfcbank	UPI370437674	DR	389.00		466,464.00
16-03-2025	POS/583128/SHELL TRICHY ROAD/CARD **5780	FUEL20080833	DR	2,078.00		464,386.00
18-03-2025	POS/101207/SHELL TRICHY ROAD/CARD **2939	FUEL36313914	DR	1,911.00		462,475.00
19-03-2025	ATM/CASH WDL/S1AX2648/AXIS ATM SUNGAM	ATM83878132	DR	5,000.00		457,475.00
20-03-2025	POS/883653/MYNTRA INDIA/CARD **9788	POS69927232	DR	2,671.00		454,804.00
20-03-2025	UPI/749799060/RAPIDO/rapido@ybl	UPI179698473	DR	126.00		454,678.00
22-03-2025	UPI/469784870/AIRTEL RECHARGE/airtel@paytm	UPI808588494	DR	599.00		454,079.00
23-03-2025	POS/623005/FLIPKART INDIA/CARD **6615	POS10851194	DR	2,781.00		451,298.00
23-03-2025	UPI/594554595/SWIGGY/swiggy@hdfcbank	UPI114600701	DR	513.00		450,785.00
23-03-2025	UPI/344528908/EATSURE/eatsure@hdfcbank	UPI182978930	DR	655.00		450,130.00
23-03-2025	UPI/746793762/SWIGGY/swiggy@hdfcbank	UPI956272465	DR	209.00		449,921.00
24-03-2025	POS/622403/AJIO INDIA/CARD **6167	POS50899716	DR	17,809.00		432,112.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2025	UPI/337968942/EATSURE/eatsure@hdfcbank	UPI138875228	DR	645.00		431,467.00
28-03-2025	NEFT-719286-GANGA HOSPITAL-SALARY MAR	NEFT98912932	CR		504,456.14	935,923.14
28-03-2025	UPI/855893129/EATSURE/eatsure@hdfcbank	UPI293089676	DR	362.00		935,561.14
28-03-2025	UPI/181769458/NETMEDS CBE/netmedscbe@ybl	UPI732740346	DR	179.00		935,382.14
29-03-2025	UPI/313852585/MORE SUPERMARKET/moresupermarket@upi	UPI199915443	DR	3,594.00		931,788.14
29-03-2025	UPI/412384794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909214498	DR	3,858.00		927,930.14
29-03-2025	UPI/189630713/RAPIDO/rapido@ybl	UPI760981530	DR	357.00		927,573.14
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422710	DR	17.70		927,555.44
30-03-2025	UPI/583206602/ZOMATO/zomato@hdfcbank	UPI330189252	DR	322.00		927,233.44
30-03-2025	UPI/601392794/ZOMATO/zomato@hdfcbank	UPI705209547	DR	559.00		926,674.44
31-03-2025	POS/545692/FLIPKART INDIA/CARD **7139	POS34503684	DR	586.00		926,088.44
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT521558	CR		4,861.96	930,950.40
01-04-2025	POS/157193/MEESHO INDIA/CARD **4652	POS38685907	DR	657.00		930,293.40
01-04-2025	UPI/923251857/ZOMATO/zomato@hdfcbank	UPI101859945	DR	252.00		930,041.40
01-04-2025	POS/613833/A2B ADYAR ANANDA BHAVAN/CARD **9773	POS88140588	DR	292.00		929,749.40
02-04-2025	UPI/650716120/NETMEDS CBE/netmedscbe@ybl	UPI922711881	DR	690.00		929,059.40
04-04-2025	POS/378093/AJIO INDIA/CARD **4613	POS28703789	DR	2,360.00		926,699.40
06-04-2025	POS/418244/MYNTRA INDIA/CARD **2952	POS36477307	DR	2,860.00		923,839.40
06-04-2025	UPI/334132986/ZOMATO/zomato@hdfcbank	UPI156640231	DR	461.00		923,378.40
07-04-2025	UPI/159305301/OLA/ola@ybl	UPI481240974	DR	274.00		923,104.40
08-04-2025	ATM/CASH WDL/S1AX7615/AXIS ATM TOWN HALL	ATM95028063	DR	3,000.00		920,104.40
09-04-2025	UPI/293716907/DMART COIMBATORE/dmartcoimbatore@upi	UPI497282336	DR	3,799.00		916,305.40
09-04-2025	UPI/827183958/OLA/ola@ybl	UPI391786349	DR	116.00		916,189.40
10-04-2025	UPI/441688239/ZOMATO/zomato@hdfcbank	UPI588876202	DR	584.00		915,605.40
10-04-2025	UPI/959204188/OLA/ola@ybl	UPI595951273	DR	334.00		915,271.40
10-04-2025	NEFT/971829/FAMILY SUPPORT/TRANSFER	NEFT49948244	DR	21,395.00		893,876.40
12-04-2025	UPI/732387900/EATSURE/eatsure@hdfcbank	UPI955724998	DR	464.00		893,412.40
13-04-2025	POS/564045/FLIPKART INDIA/CARD **1181	POS62169093	DR	11,739.00		881,673.40
13-04-2025	POS/789181/SHREE ANANDHAAS/CARD **9998	POS40118626	DR	1,234.00		880,439.40
13-04-2025	POS/892989/A2B ADYAR ANANDA BHAVAN/CARD **9809	POS58649380	DR	996.00		879,443.40
13-04-2025	UPI/880364303/RAPIDO/rapido@ybl	UPI482082931	DR	87.00		879,356.40
14-04-2025	UPI/895372308/UBER/uber@ybl	UPI238843213	DR	88.00		879,268.40
16-04-2025	ATM/CASH WDL/S1IO4467/IOB ATM UKKADAM	ATM92579546	DR	5,000.00		874,268.40
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2614320567	ELEC183039	DR	2,353.00		871,915.40
17-04-2025	UPI/100877964/VI RECHARGE/vi@paytm	UPI150846683	DR	299.00		871,616.40
18-04-2025	UPI/417631990/ZOMATO/zomato@hdfcbank	UPI138153242	DR	204.00		871,412.40
21-04-2025	POS/809419/AMAZON INDIA/CARD **6012	POS25962348	DR	2,823.00		868,589.40
21-04-2025	ATM/CASH WDL/S1AX5291/AXIS ATM SAIBABA COLONY	ATM65993517	DR	2,000.00		866,589.40
21-04-2025	ATM/CASH WDL/S1HD6165/HDFC ATM AVINASHI ROAD	ATM99441645	DR	10,000.00		856,589.40
21-04-2025	ATM/CASH WDL/S1AX8701/AXIS ATM KALAPATTI	ATM59348102	DR	2,000.00		854,589.40
25-04-2025	UPI/319204037/MORE SUPERMARKET/moresupermarket@upi	UPI845296886	DR	2,931.00		851,658.40
25-04-2025	UPI/918053312/MORE SUPERMARKET/moresupermarket@upi	UPI455100960	DR	3,472.00		848,186.40
25-04-2025	UPI/123409175/NETMEDS CBE/netmedscbe@ybl	UPI629375339	DR	155.00		848,031.40
28-04-2025	NEFT-410739-GANGA HOSPITAL-SALARY APR	NEFT48688361	CR		503,885.71	1,351,917.11
28-04-2025	UPI/669270069/EATSURE/eatsure@hdfcbank	UPI553169836	DR	773.00		1,351,144.11
30-04-2025	UPI/306016043/ZOMATO/zomato@hdfcbank	UPI755351773	DR	780.00		1,350,364.11
30-04-2025	UPI/121717789/ZOMATO/zomato@hdfcbank	UPI449741488	DR	199.00		1,350,165.11
02-05-2025	UPI/448970180/SWIGGY/swiggy@hdfcbank	UPI425164581	DR	797.00		1,349,368.11
03-05-2025	ATM/CASH WDL/S1AX9031/AXIS ATM TRICHY ROAD	ATM95370263	DR	2,000.00		1,347,368.11
05-05-2025	POS/990180/AMAZON INDIA/CARD **4515	POS44255721	DR	1,306.00		1,346,062.11
05-05-2025	UPI/571617340/EATSURE/eatsure@hdfcbank	UPI505810518	DR	353.00		1,345,709.11
05-05-2025	NEFT/234641/FAMILY SUPPORT/TRANSFER	NEFT16526679	DR	5,017.00		1,340,692.11
06-05-2025	UPI/180525468/EATSURE/eatsure@hdfcbank	UPI766095622	DR	764.00		1,339,928.11
07-05-2025	UPI/807242740/EATSURE/eatsure@hdfcbank	UPI985628851	DR	646.00		1,339,282.11
08-05-2025	UPI/371006070/EATSURE/eatsure@hdfcbank	UPI959140666	DR	384.00		1,338,898.11
08-05-2025	POS/533920/INDIAN OIL AVINASHI RD/CARD **9540	FUEL682228903	DR	2,168.00		1,336,730.11
09-05-2025	POS/732312/AJIO INDIA/CARD **2536	POS24636832	DR	2,376.00		1,334,354.11
10-05-2025	POS/401415/KOVAI BIRIYANI/CARD **8440	POS16089604	DR	231.00		1,334,123.11
10-05-2025	ATM/CASH WDL/S1IO2658/IOB ATM SARAVANAMPATTI	ATM82223291	DR	3,000.00		1,331,123.11
10-05-2025	UPI/674457766/OLA/ola@ybl	UPI580411501	DR	350.00		1,330,773.11
11-05-2025	ATM/CASH WDL/S1AX3240/AXIS ATM SAIBABA COLONY	ATM91224142	DR	2,000.00		1,328,773.11
12-05-2025	UPI/894080662/OLA/ola@ybl	UPI262848533	DR	398.00		1,328,375.11
13-05-2025	UPI/634864133/RAPIDO/rapido@ybl	UPI311829569	DR	317.00		1,328,058.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	UPI/371919296/EATSURE/eatsure@hdfcbank	UPI835377713	DR	643.00		1,327,415.11
15-05-2025	POS/702382/SHELL TRICHY ROAD/CARD **1605	FUEL89554895	DR	1,717.00		1,325,698.11
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8643088495	ELEC452731	DR	2,397.00		1,323,301.11
17-05-2025	POS/340961/INDIAN OIL AVINASHI RD/CARD **6290	FUEL57872529	DR	1,377.00		1,321,924.11
19-05-2025	UPI/459543237/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI186178444	DR	2,785.00		1,319,139.11
19-05-2025	UPI/400279070/EATSURE/eatsure@hdfcbank	UPI960843953	DR	177.00		1,318,962.11
19-05-2025	ATM/CASH WDL/S1HD2915/HDFC ATM TRICHY ROAD	ATM37225797	DR	3,000.00		1,315,962.11
20-05-2025	UPI/331389266/RAPIDO/rapido@ybl	UPI290024003	DR	164.00		1,315,798.11
21-05-2025	POS/237811/AMAZON INDIA/CARD **3445	POS40702638	DR	2,659.00		1,313,139.11
21-05-2025	UPI/310976315/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI320427451	DR	2,506.00		1,310,633.11
23-05-2025	UPI/680765404/AIRTEL RECHARGE/airtel@paytm	UPI214969481	DR	599.00		1,310,034.11
24-05-2025	UPI/421039646/SWIGGY/swiggy@hdfcbank	UPI348634655	DR	275.00		1,309,759.11
24-05-2025	UPI/862345766/SWIGGY/swiggy@hdfcbank	UPI855700150	DR	164.00		1,309,595.11
24-05-2025	UPI/205161772/OLA/ola@ybl	UPI111005463	DR	210.00		1,309,385.11
24-05-2025	UPI/913221445/UBER/uber@ybl	UPI450888011	DR	81.00		1,309,304.11
25-05-2025	POS/262114/FLIPKART INDIA/CARD **7381	POS35390104	DR	7,883.00		1,301,421.11
25-05-2025	ATM/CASH WDL/S1AX1254/AXIS ATM METTUPALAYAM ROAD	ATM30231198	DR	2,000.00		1,299,421.11
25-05-2025	UPI/298780869/RAPIDO/rapido@ybl	UPI657995649	DR	86.00		1,299,335.11
26-05-2025	UPI/913265474/SWIGGY/swiggy@hdfcbank	UPI981737808	DR	494.00		1,298,841.11
27-05-2025	POS/761156/MYNTRA INDIA/CARD **6466	POS87954537	DR	1,410.00		1,297,431.11
27-05-2025	POS/961558/MEESHO INDIA/CARD **3742	POS18008478	DR	782.00		1,296,649.11
28-05-2025	UPI/216892315/EATSURE/eatsure@hdfcbank	UPI455615766	DR	283.00		1,296,366.11
28-05-2025	POS/485232/BHARAT PETROLEUM CBE/CARD **2467	FUEL50587805	DR	2,356.00		1,294,010.11
29-05-2025	NEFT-834438-GANGA HOSPITAL-SALARY MAY	NEFT66761372	CR		525,814.06	1,819,824.17
29-05-2025	POS/238756/FLIPKART INDIA/CARD **5288	POS42624101	DR	2,805.00		1,817,019.17
29-05-2025	POS/173889/AMAZON INDIA/CARD **3430	POS92979927	DR	2,207.00		1,814,812.17
30-05-2025	POS/670286/SHREE ANANDHAAS/CARD **4919	POS46328688	DR	1,089.00		1,813,723.17
31-05-2025	UPI/407144794/NILGIRIS CBE/nilgirisbe@upi	UPI297933444	DR	2,265.00		1,811,458.17
31-05-2025	POS/325890/INDIAN OIL AVINASHI RD/CARD **1535	FUEL17856343	DR	1,773.00		1,809,685.17
02-06-2025	POS/581081/AJIO INDIA/CARD **9709	POS80650998	DR	2,314.00		1,807,371.17
03-06-2025	ATM/CASH WDL/S1IO6003/IOB ATM RS PURAM	ATM22756280	DR	2,000.00		1,805,371.17
04-06-2025	POS/157110/HOTEL ANNAPOORNA/CARD **5516	POS11894217	DR	1,235.00		1,804,136.17
05-06-2025	UPI/305381046/OLA/ola@ybl	UPI328403214	DR	395.00		1,803,741.17
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14533185	NET502600	DR	599.00		1,803,142.17
06-06-2025	UPI/660671471/EATSURE/eatsure@hdfcbank	UPI969342377	DR	668.00		1,802,474.17
06-06-2025	UPI/613641862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351041266	DR	932.00		1,801,542.17
07-06-2025	POS/462442/MYNTRA INDIA/CARD **8812	POS20837058	DR	871.00		1,800,671.17
07-06-2025	UPI/734576401/ZOMATO/zomato@hdfcbank	UPI629570039	DR	762.00		1,799,909.17
07-06-2025	ACH/DEBIT/HOTSTAR/SUB73734795	SUB293100	DR	499.00		1,799,410.17
08-06-2025	ATM/CASH WDL/S1IO7504/IOB ATM SARAVANAMPATTI	ATM72941793	DR	10,000.00		1,789,410.17
08-06-2025	ATM/CASH WDL/S1SB8045/SBI ATM RACE COURSE	ATM66098487	DR	10,000.00		1,779,410.17
09-06-2025	UPI/965146124/INDANE GAS CBE/indane@ybl	UPI617748279	DR	901.00		1,778,509.17
09-06-2025	ATM/CASH WDL/S1AX1145/AXIS ATM SUNGAM	ATM37922185	DR	1,000.00		1,777,509.17
10-06-2025	UPI/814426458/EATSURE/eatsure@hdfcbank	UPI522564416	DR	342.00		1,777,167.17
11-06-2025	UPI/177250896/EATSURE/eatsure@hdfcbank	UPI197762402	DR	193.00		1,776,974.17
11-06-2025	UPI/156355709/NETMEDS CBE/netmedscbe@ybl	UPI343484239	DR	928.00		1,776,046.17
12-06-2025	POS/994038/JUNIOR KUPPANNA/CARD **2022	POS57362596	DR	929.00		1,775,117.17
12-06-2025	UPI/337772323/BOOKMYSHOW/bms@axisbank	UPI498939367	DR	929.00		1,774,188.17
13-06-2025	UPI/350064014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792434949	DR	1,961.00		1,772,227.17
14-06-2025	UPI/464181611/DMART COIMBATORE/dmartcoimbatore@upi	UPI162955246	DR	1,319.00		1,770,908.17
14-06-2025	UPI/136650379/ZOMATO/zomato@hdfcbank	UPI842959022	DR	629.00		1,770,279.17
14-06-2025	POS/334654/KOVAI BIRYANI/CARD **9635	POS40381412	DR	430.00		1,769,849.17
14-06-2025	UPI/229700202/UBER/uber@ybl	UPI435490458	DR	377.00		1,769,472.17
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9534353398	ELEC596319	DR	2,357.00		1,767,115.17
15-06-2025	POS/985021/MYNTRA INDIA/CARD **1500	POS26936519	DR	1,095.00		1,766,020.17
16-06-2025	UPI/368940997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790330616	DR	1,862.00		1,764,158.17
16-06-2025	POS/640967/INDIAN OIL GANDHIPURAM/CARD **4796	FUEL84876031	DR	1,475.00		1,762,683.17
16-06-2025	POS/965868/INDIAN OIL AVINASHI RD/CARD **8089	FUEL22114180	DR	2,389.00		1,760,294.17
17-06-2025	ATM/CASH WDL/S1AX5411/AXIS ATM AVINASHI ROAD	ATM66077927	DR	5,000.00		1,755,294.17
18-06-2025	UPI/478647113/VI RECHARGE/vi@paytm	UPI595089373	DR	399.00		1,754,895.17
18-06-2025	POS/447448/A2B ADYAR ANANDA BHAVAN/CARD **6185	POS87077534	DR	1,177.00		1,753,718.17
18-06-2025	POS/922399/INDIAN OIL GANDHIPURAM/CARD **7040	FUEL54520342	DR	1,582.00		1,752,136.17
18-06-2025	POS/766175/BHARAT PETROLEUM CBE/CARD **9810	FUEL18338376	DR	1,325.00		1,750,811.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2025	POS/390928/MEESHO INDIA/CARD **2155	POS66574022	DR	606.00		1,750,205.17
20-06-2025	UPI/437643867/ZOMATO/zomato@hdfcbank	UPI877338587	DR	736.00		1,749,469.17
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9558/PAYMENT	CC76066896	DR	45,013.01		1,704,456.16
22-06-2025	UPI/381411622/EATSURE/eatsure@hdfcbank	UPI994497173	DR	320.00		1,704,136.16
23-06-2025	UPI/626916105/UBER/uber@ybl	UPI414840560	DR	311.00		1,703,825.16
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789506	DR	17.70		1,703,807.46
27-06-2025	UPI/117084077/SWIGGY/swiggy@hdfcbank	UPI682890739	DR	167.00		1,703,640.46
28-06-2025	NEFT-431954-GANGA HOSPITAL-SALARY JUN	NEFT15123843	CR		506,142.32	2,209,782.78
28-06-2025	ATM/CASH WDL/S1IC6824/ICICI ATM GANDHIPURAM	ATM59010323	DR	10,000.00		2,199,782.78
30-06-2025	POS/157111/HP PETROL RS PURAM/CARD **5026	FUEL16613066	DR	1,777.00		2,198,005.78
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT236612	CR		11,539.53	2,209,545.31
01-07-2025	POS/521349/FLIPKART INDIA/CARD **6883	POS95214259	DR	317.00		2,209,228.31
01-07-2025	UPI/378372708/RAPIDO/rapido@ybl	UPI177263737	DR	168.00		2,209,060.31
01-07-2025	UPI/521222092/BOOKMYSHOW/bms@axisbank	UPI320038805	DR	440.00		2,208,620.31
03-07-2025	UPI/707827792/RAPIDO/rapido@ybl	UPI547962475	DR	94.00		2,208,526.31
06-07-2025	UPI/506033359/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688474087	DR	2,193.00		2,206,333.31
06-07-2025	UPI/104371867/EATSURE/eatsure@hdfcbank	UPI788058755	DR	543.00		2,205,790.31
07-07-2025	ACH/DEBIT/HOTSTAR/SUB12268084	SUB843436	DR	149.00		2,205,641.31
08-07-2025	UPI/858091972/EATSURE/eatsure@hdfcbank	UPI295989194	DR	730.00		2,204,911.31
09-07-2025	POS/977693/AJIO INDIA/CARD **6083	POS29277213	DR	2,821.00		2,202,090.31
10-07-2025	POS/130326/AMAZON INDIA/CARD **9937	POS72403540	DR	1,753.00		2,200,337.31
10-07-2025	ATM/CASH WDL/S1AX3003/AXIS ATM SUNGAM	ATM60614990	DR	3,000.00		2,197,337.31
12-07-2025	UPI/983613761/MEDPLUS CBE/medpluscbe@ybl	UPI817386755	DR	262.00		2,197,075.31
13-07-2025	POS/714627/MEESHO INDIA/CARD **6846	POS66607229	DR	2,192.00		2,194,883.31
13-07-2025	UPI/203056423/EATSURE/eatsure@hdfcbank	UPI904629288	DR	569.00		2,194,314.31
13-07-2025	UPI/665836782/EATSURE/eatsure@hdfcbank	UPI525168809	DR	189.00		2,194,125.31
14-07-2025	POS/101239/MYNTRA INDIA/CARD **8473	POS39661793	DR	1,486.00		2,192,639.31
14-07-2025	UPI/568005256/NILGIRIS CBE/nilgirisbe@upi	UPI190875869	DR	1,606.00		2,191,033.31
16-07-2025	ATM/CASH WDL/S1AX9914/AXIS ATM UKKADAM	ATM92589688	DR	5,000.00		2,186,033.31
17-07-2025	UPI/535692850/UBER/uber@ybl	UPI809750633	DR	142.00		2,185,891.31
17-07-2025	UPI/327105093/NETMEDS CBE/netmedscbe@ybl	UPI988710684	DR	188.00		2,185,703.31
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2874656248	ELEC821158	DR	1,107.00		2,184,596.31
18-07-2025	UPI/304273628/VI RECHARGE/vi@paytm	UPI384844583	DR	699.00		2,183,897.31
18-07-2025	POS/706509/MEESHO INDIA/CARD **9539	POS25550282	DR	1,538.00		2,182,359.31
18-07-2025	POS/462326/SHELL TRICHY ROAD/CARD **8767	FUEL83346745	DR	1,639.00		2,180,720.31
18-07-2025	UPI/729645141/RAPIDO/rapido@ybl	UPI532282280	DR	101.00		2,180,619.31
19-07-2025	POS/747381/ANNAPOORNA CBE/CARD **1743	POS55413058	DR	863.00		2,179,756.31
19-07-2025	UPI/336396136/OLA/ola@ybl	UPI107609782	DR	307.00		2,179,449.31
20-07-2025	POS/241488/INDIAN OIL GANDHIPURAM/CARD **3680	FUEL68296367	DR	2,021.00		2,177,428.31
20-07-2025	POS/257702/BHARAT PETROLEUM CBE/CARD **2253	FUEL68124131	DR	1,320.00		2,176,108.31
22-07-2025	UPI/230844922/EATSURE/eatsure@hdfcbank	UPI586059455	DR	622.00		2,175,486.31
23-07-2025	POS/566142/INDIAN OIL GANDHIPURAM/CARD **5616	FUEL55301046	DR	2,192.00		2,173,294.31
24-07-2025	UPI/894698726/UBER/uber@ybl	UPI850068146	DR	118.00		2,173,176.31
25-07-2025	UPI/811672531/SWIGGY/swiggy@hdfcbank	UPI455032023	DR	714.00		2,172,462.31
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6379/PAYMENT	CC72700580	DR	50,128.20		2,122,334.11
27-07-2025	UPI/228999844/SWIGGY/swiggy@hdfcbank	UPI823032380	DR	676.00		2,121,658.11
29-07-2025	NEFT-332748-GANGA HOSPITAL-SALARY JUL	NEFT89311267	CR		508,727.59	2,630,385.70
29-07-2025	POS/381295/MYNTRA INDIA/CARD **4214	POS31992536	DR	454.00		2,629,931.70
29-07-2025	UPI/992076887/RAPIDO/rapido@ybl	UPI775416040	DR	244.00		2,629,687.70
29-07-2025	UPI/737845354/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI369557782	DR	805.00		2,628,882.70
31-07-2025	POS/903454/AMAZON INDIA/CARD **6493	POS92892973	DR	1,246.00		2,627,636.70
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12804601	NET945213	DR	1,199.00		2,626,437.70
04-08-2025	UPI/176527749/UBER/uber@ybl	UPI886935660	DR	388.00		2,626,049.70
05-08-2025	POS/909331/AMAZON INDIA/CARD **2685	POS81455006	DR	775.00		2,625,274.70
05-08-2025	UPI/194681072/ZOMATO/zomato@hdfcbank	UPI965689513	DR	620.00		2,624,654.70
06-08-2025	UPI/637482774/OLA/ola@ybl	UPI734765483	DR	327.00		2,624,327.70
08-08-2025	UPI/317751507/RAPIDO/rapido@ybl	UPI257876949	DR	258.00		2,624,069.70
09-08-2025	UPI/437608626/ZOMATO/zomato@hdfcbank	UPI121884501	DR	530.00		2,623,539.70
09-08-2025	UPI/857420134/OLA/ola@ybl	UPI647106675	DR	361.00		2,623,178.70
10-08-2025	UPI/104730068/SWIGGY/swiggy@hdfcbank	UPI840589670	DR	400.00		2,622,778.70
10-08-2025	ATM/CASH WDL/S1AX1510/AXIS ATM UKKADAM	ATM46369221	DR	5,000.00		2,617,778.70
11-08-2025	UPI/927356142/DMART COIMBATORE/dmartcoimbatore@upi	UPI442547860	DR	1,026.00		2,616,752.70
11-08-2025	UPI/813397649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632659424	DR	562.00		2,616,190.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	POS/789948/FLIPKART INDIA/CARD **9762	POS97094962	DR	629.00		2,615,561.70
12-08-2025	ATM/CASH WDL/S1HD4092/HDFC ATM RS PURAM	ATM93470993	DR	1,000.00		2,614,561.70
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1089824179	ELEC566858	DR	1,096.00		2,613,465.70
13-08-2025	POS/357775/AJIO INDIA/CARD **4658	POS16583535	DR	2,410.00		2,611,055.70
13-08-2025	UPI/314115489/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI200918830	DR	3,555.00		2,607,500.70
13-08-2025	POS/271015/SREE ANNAPOORNA/CARD **8517	POS56773617	DR	1,369.00		2,606,131.70
14-08-2025	UPI/839142460/INDANE GAS CBE/indane@ybl	UPI306137297	DR	894.00		2,605,237.70
14-08-2025	POS/192142/MYNTRA INDIA/CARD **7089	POS70169225	DR	1,274.00		2,603,963.70
18-08-2025	UPI/693894062/SWIGGY/swiggy@hdfcbank	UPI208879493	DR	520.00		2,603,443.70
20-08-2025	UPI/680259211/SWIGGY/swiggy@hdfcbank	UPI700179633	DR	714.00		2,602,729.70
21-08-2025	UPI/339853592/VI RECHARGE/vi@paytm	UPI200754747	DR	699.00		2,602,030.70
21-08-2025	POS/704259/FLIPKART INDIA/CARD **5703	POS31279754	DR	7,030.00		2,595,000.70
24-08-2025	UPI/155342884/SWIGGY/swiggy@hdfcbank	UPI122817966	DR	741.00		2,594,259.70
24-08-2025	ATM/CASH WDL/S1AX2261/AXIS ATM HOPES COLLEGE	ATM31332033	DR	3,000.00		2,591,259.70
25-08-2025	UPI/949901454/RAPIDO/rapido@ybl	UPI194259055	DR	352.00		2,590,907.70
26-08-2025	POS/565831/MYNTRA INDIA/CARD **3713	POS95405163	DR	2,540.00		2,588,367.70
27-08-2025	UPI/739964400/EATSURE/eatsure@hdfcbank	UPI316779638	DR	781.00		2,587,586.70
28-08-2025	UPI/789781457/ZOMATO/zomato@hdfcbank	UPI573124474	DR	156.00		2,587,430.70
29-08-2025	NEFT-233955-GANGA HOSPITAL-SALARY AUG	NEFT53285164	CR		516,071.83	3,103,502.53
29-08-2025	UPI/685746298/OLA/ola@ybl	UPI986129364	DR	319.00		3,103,183.53
31-08-2025	POS/220230/MEESHO INDIA/CARD **5998	POS66735231	DR	479.00		3,102,704.53
31-08-2025	UPI/103517993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883440581	DR	383.00		3,102,321.53
01-09-2025	POS/918533/AJIO INDIA/CARD **6593	POS72714454	DR	2,590.00		3,099,731.53
02-09-2025	UPI/810979750/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI528921698	DR	3,410.00		3,096,321.53
05-09-2025	UPI/368595052/INDANE GAS CBE/indane@ybl	UPI318982791	DR	943.00		3,095,378.53
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48442833	NET660278	DR	1,199.00		3,094,179.53
06-09-2025	POS/926671/HOTEL ANNAPOORNA/CARD **9163	POS57735269	DR	1,337.00		3,092,842.53
06-09-2025	UPI/619961943/UBER/uber@ybl	UPI424311704	DR	304.00		3,092,538.53
06-09-2025	UPI/907529929/OLA/ola@ybl	UPI548794302	DR	165.00		3,092,373.53
08-09-2025	UPI/244161938/SWIGGY/swiggy@hdfcbank	UPI639888883	DR	603.00		3,091,770.53
08-09-2025	NEFT/358722/FAMILY SUPPORT/TRANSFER	NEFT60201009	DR	20,649.00		3,071,121.53
09-09-2025	ATM/CASH WDL/S1AX4220/AXIS ATM TRICHY ROAD	ATM86375974	DR	2,000.00		3,069,121.53
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4454377372	ELEC263909	DR	1,222.00		3,067,899.53
11-09-2025	POS/342767/MYNTRA INDIA/CARD **8223	POS35719272	DR	821.00		3,067,078.53
12-09-2025	POS/508031/MYNTRA INDIA/CARD **8795	POS44762308	DR	23,579.00		3,043,499.53
14-09-2025	UPI/197467713/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI225751370	DR	2,249.00		3,041,250.53
15-09-2025	POS/816094/MEESHO INDIA/CARD **2694	POS73862672	DR	2,986.00		3,038,264.53
15-09-2025	ACH/DEBIT/HOTSTAR/SUB12217432	SUB911415	DR	299.00		3,037,965.53
18-09-2025	ATM/CASH WDL/S1AX3460/AXIS ATM RS PURAM	ATM66996434	DR	1,000.00		3,036,965.53
19-09-2025	UPI/963383667/SWIGGY/swiggy@hdfcbank	UPI209257675	DR	624.00		3,036,341.53
19-09-2025	UPI/314752149/ZOMATO/zomato@hdfcbank	UPI485168618	DR	208.00		3,036,133.53
20-09-2025	POS/659500/HOTEL ANNAPOORNA/CARD **3799	POS86654377	DR	1,092.00		3,035,041.53
21-09-2025	UPI/714394083/EATSURE/eatsure@hdfcbank	UPI600159335	DR	456.00		3,034,585.53
23-09-2025	UPI/720478526/EATSURE/eatsure@hdfcbank	UPI938715946	DR	625.00		3,033,960.53
24-09-2025	UPI/332479149/VI RECHARGE/vi@paytm	UPI229166401	DR	399.00		3,033,561.53
25-09-2025	UPI/966501540/ZOMATO/zomato@hdfcbank	UPI434026501	DR	798.00		3,032,763.53
25-09-2025	UPI/527873035/RAPIDO/rapido@ybl	UPI199894808	DR	367.00		3,032,396.53
26-09-2025	POS/599326/JUNIOR KUPPANNA/CARD **4705	POS72067156	DR	1,503.00		3,030,893.53
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG218181	DR	17.70		3,030,875.83
28-09-2025	NEFT-204201-GANGA HOSPITAL-SALARY SEP	NEFT65000202	CR		502,734.70	3,533,610.53
28-09-2025	POS/674013/MEESHO INDIA/CARD **6787	POS85916225	DR	2,078.00		3,531,532.53
28-09-2025	UPI/666266252/SWIGGY/swiggy@hdfcbank	UPI629795946	DR	406.00		3,531,126.53
29-09-2025	POS/449533/JUNIOR KUPPANNA/CARD **2745	POS51088603	DR	1,072.00		3,530,054.53
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT733448	CR		18,532.79	3,548,587.32
02-10-2025	UPI/167666245/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465016785	DR	2,533.00		3,546,054.32
03-10-2025	POS/765817/AJIO INDIA/CARD **9073	POS91786925	DR	2,463.00		3,543,591.32
03-10-2025	UPI/671084320 NILGIRIS CBE/nilgirisbe@upi	UPI437066259	DR	2,142.00		3,541,449.32
03-10-2025	UPI/317438354/SWIGGY/swiggy@hdfcbank	UPI731247637	DR	367.00		3,541,082.32
03-10-2025	UPI/715321090/EATSURE/eatsure@hdfcbank	UPI427892411	DR	558.00		3,540,524.32
04-10-2025	ATM/CASH WDL/S1HD3299/HDFC ATM SINGANALLUR	ATM28209425	DR	1,000.00		3,539,524.32
04-10-2025	UPI/591115444/UBER/uber@ybl	UPI857390310	DR	374.00		3,539,150.32
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44484966	NET382141	DR	999.00		3,538,151.32
05-10-2025	UPI/966279225/UBER/uber@ybl	UPI880163557	DR	290.00		3,537,861.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2025	UPI/566278673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502389295	DR	161.00		3,537,700.32
07-10-2025	UPI/934311747/MEDPLUS CBE/medpluscbe@ybl	UPI807817130	DR	104.00		3,537,596.32
09-10-2025	UPI/314540450/MORE SUPERMARKET/moresupermarket@upi	UPI822100727	DR	2,758.00		3,534,838.32
09-10-2025	POS/835630/A2B ADYAR ANANDA BHAVAN/CARD **8462	POS25058205	DR	242.00		3,534,596.32
09-10-2025	UPI/485201104/UBER/uber@ybl	UPI879330531	DR	258.00		3,534,338.32
11-10-2025	POS/992553/MEESHO INDIA/CARD **9812	POS34394882	DR	2,553.00		3,531,785.32
12-10-2025	UPI/683053198/ZOMATO/zomato@hdfcbank	UPI200919001	DR	628.00		3,531,157.32
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3806174066	ELEC857169	DR	1,480.00		3,529,677.32
15-10-2025	UPI/213059960/EATSURE/eatsure@hdfcbank	UPI141114813	DR	684.00		3,528,993.32
15-10-2025	UPI/684588485/UBER/uber@ybl	UPI461595263	DR	383.00		3,528,610.32
16-10-2025	POS/583041/MEESHO INDIA/CARD **8406	POS65733141	DR	19,502.00		3,509,108.32
17-10-2025	POS/136453/MEESHO INDIA/CARD **7522	POS80036760	DR	15,229.00		3,493,879.32
17-10-2025	UPI/110370609/MORE SUPERMARKET/moresupermarket@upi	UPI576162454	DR	1,378.00		3,492,501.32
17-10-2025	UPI/306055919/RAPIDO/rapido@ybl	UPI595119231	DR	312.00		3,492,189.32
18-10-2025	POS/524022/A2B ADYAR ANANDA BHAVAN/CARD **9300	POS93162069	DR	234.00		3,491,955.32
18-10-2025	ATM/CASH WDL/S1IO9754/IOB ATM VADAVALLI	ATM88834475	DR	2,000.00		3,489,955.32
19-10-2025	POS/487807/MYNTRA INDIA/CARD **4528	POS98579875	DR	1,988.00		3,487,967.32
19-10-2025	UPI/779126913/SWIGGY/swiggy@hdfcbank	UPI232374045	DR	167.00		3,487,800.32
20-10-2025	POS/450676/MEESHO INDIA/CARD **9678	POS13661730	DR	1,173.00		3,486,627.32
20-10-2025	UPI/360132385/OLA/ola@ybl	UPI993095319	DR	84.00		3,486,543.32
21-10-2025	UPI/225446031/UBER/uber@ybl	UPI343344052	DR	325.00		3,486,218.32
22-10-2025	ATM/CASH WDL/S1CA7898/CANARA ATM TOWN HALL	ATM74911460	DR	3,000.00		3,483,218.32
23-10-2025	UPI/813433272/JIO RECHARGE/jio@paytm	UPI163694235	DR	699.00		3,482,519.32
25-10-2025	UPI/376997241/EATSURE/eatsure@hdfcbank	UPI329259179	DR	643.00		3,481,876.32
25-10-2025	UPI/747368017/BOOKMYSHOW/bms@axisbank	UPI176864897	DR	386.00		3,481,490.32
28-10-2025	NEFT-945676-GANGA HOSPITAL-SALARY OCT	NEFT58374640	CR		503,639.58	3,985,129.90
29-10-2025	UPI/563756480/UBER/uber@ybl	UPI159101568	DR	100.00		3,985,029.90
30-10-2025	POS/164311/MEESHO INDIA/CARD **1939	POS83550712	DR	2,063.00		3,982,966.90
30-10-2025	ATM/CASH WDL/S1AX4749/AXIS ATM KALAPATTI	ATM85744665	DR	2,000.00		3,980,966.90
30-10-2025	UPI/316300768/NETMEDS CBE/netmedscbe@ybl	UPI705577670	DR	174.00		3,980,792.90
31-10-2025	UPI/224542018/EATSURE/eatsure@hdfcbank	UPI859747430	DR	570.00		3,980,222.90
03-11-2025	UPI/543459171/DMART COIMBATORE/dmartcoimbatore@upi	UPI174425525	DR	3,387.00		3,976,835.90
03-11-2025	UPI/214070455/UBER/uber@ybl	UPI780177742	DR	167.00		3,976,668.90
06-11-2025	UPI/142924197/OLA/ola@ybl	UPI614114882	DR	305.00		3,976,363.90
07-11-2025	POS/774555/FLIPKART INDIA/CARD **6471	POS25401197	DR	2,048.00		3,974,315.90
08-11-2025	UPI/821383016/SWIGGY/swiggy@hdfcbank	UPI549841073	DR	255.00		3,974,060.90
08-11-2025	POS/198761/A2B ADYAR ANANDA BHAVAN/CARD **2560	POS96406334	DR	226.00		3,973,834.90
09-11-2025	POS/761341/KOVAI BIRYANI/CARD **2826	POS62980129	DR	1,162.00		3,972,672.90
10-11-2025	UPI/940722256/UBER/uber@ybl	UPI696188317	DR	125.00		3,972,547.90
11-11-2025	POS/807627/MYNTRA INDIA/CARD **1713	POS69926004	DR	947.00		3,971,600.90
12-11-2025	UPI/990210911/RAPIDO/rapido@ybl	UPI653225069	DR	239.00		3,971,361.90
13-11-2025	POS/224799/FLIPKART INDIA/CARD **8270	POS65438582	DR	17,691.00		3,953,670.90
13-11-2025	ATM/CASH WDL/S1IO8430/IOB ATM TOWN HALL	ATM68756266	DR	10,000.00		3,943,670.90
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2348373006	ELEC398881	DR	1,254.00		3,942,416.90
15-11-2025	UPI/662108915/DMART COIMBATORE/dmartcoimbatore@upi	UPI756308991	DR	3,792.00		3,938,624.90
16-11-2025	ATM/CASH WDL/S1AX1333/AXIS ATM THUDIYALUR	ATM35623535	DR	5,000.00		3,933,624.90
17-11-2025	POS/372479/MEESHO INDIA/CARD **8194	POS34573424	DR	1,393.00		3,932,231.90
17-11-2025	UPI/799067901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI295426743	DR	2,131.00		3,930,100.90
17-11-2025	UPI/508384776/ZOMATO/zomato@hdfcbank	UPI594878693	DR	575.00		3,929,525.90
19-11-2025	POS/682197/AJIO INDIA/CARD **5722	POS30094849	DR	1,882.00		3,927,643.90
20-11-2025	POS/430770/HOTEL ANNAPOORNA/CARD **1023	POS13291668	DR	607.00		3,927,036.90
22-11-2025	UPI/944427574/EATSURE/eatsure@hdfcbank	UPI447394300	DR	193.00		3,926,843.90
23-11-2025	POS/585983/MYNTRA INDIA/CARD **1631	POS46682520	DR	8,698.00		3,918,145.90
23-11-2025	POS/276046/MEESHO INDIA/CARD **2468	POS47916302	DR	2,364.00		3,915,781.90
24-11-2025	POS/358188/AJIO INDIA/CARD **6801	POS24165272	DR	1,571.00		3,914,210.90
25-11-2025	UPI/917083381/VI RECHARGE/vi@paytm	UPI273699847	DR	699.00		3,913,511.90
25-11-2025	POS/138826/SREE ANNAPOORNA/CARD **2370	POS95568993	DR	1,080.00		3,912,431.90
26-11-2025	POS/672738/MEESHO INDIA/CARD **8401	POS48199823	DR	2,892.00		3,909,539.90
27-11-2025	UPI/363530111/EATSURE/eatsure@hdfcbank	UPI708010032	DR	392.00		3,909,147.90
27-11-2025	ATM/CASH WDL/S1AX2655/AXIS ATM SARAVANAMPATTI	ATM72070841	DR	1,000.00		3,908,147.90
27-11-2025	UPI/582214046/OLA/ola@ybl	UPI358991874	DR	204.00		3,907,943.90
28-11-2025	NEFT-862448-GANGA HOSPITAL-SALARY NOV	NEFT24083781	CR		528,547.95	4,436,491.85
01-12-2025	ATM/CASH WDL/S1AX7295/AXIS ATM GANAPATHY	ATM61507531	DR	2,000.00		4,434,491.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	POS/394728/FLIPKART INDIA/CARD **4046	POS30264776	DR	1,443.00		4,433,048.85
02-12-2025	POS/202357/MYNTRA INDIA/CARD **6357	POS59147940	DR	1,749.00		4,431,299.85
04-12-2025	POS/777087/INDIAN OIL GANDHIPURAM/CARD **1228	FUEL19885426	DR	3,192.00		4,428,107.85
04-12-2025	ACH/DEBIT/AMAZON PRIME/SUB60452230	SUB775340	DR	299.00		4,427,808.85
05-12-2025	UPI/990280385/EATSURE/eatsure@hdfcbank	UPI555867866	DR	704.00		4,427,104.85
07-12-2025	POS/934321/SHELL TRICHY ROAD/CARD **1071	FUEL92603318	DR	2,324.00		4,424,780.85
08-12-2025	UPI/575097132/ZOMATO/zomato@hdfcbank	UPI543063809	DR	219.00		4,424,561.85
08-12-2025	POS/902262/JUNIOR KUPPANNA/CARD **5852	POS15631542	DR	270.00		4,424,291.85
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24273836	NET968884	DR	999.00		4,423,292.85
10-12-2025	POS/553118/MEESHO INDIA/CARD **7192	POS82018878	DR	19,252.00		4,404,040.85
10-12-2025	UPI/442700035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350529682	DR	3,655.00		4,400,385.85
11-12-2025	POS/368869/AJIO INDIA/CARD **1404	POS52857170	DR	2,358.00		4,398,027.85
13-12-2025	POS/399508/AJIO INDIA/CARD **2147	POS42074953	DR	2,063.00		4,395,964.85
13-12-2025	UPI/367227287/RAPIDO/rapido@ybl	UPI908691513	DR	203.00		4,395,761.85
14-12-2025	UPI/599217262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707723641	DR	2,203.00		4,393,558.85
14-12-2025	UPI/739961185/DMART COIMBATORE/dmartcoimbatore@upi	UPI515617174	DR	2,937.00		4,390,621.85
16-12-2025	POS/129971/A2B ADYAR ANANDA BHAVAN/CARD **2877	POS43912245	DR	1,358.00		4,389,263.85
17-12-2025	UPI/691175896/MORE SUPERMARKET/moresupermarket@upi	UPI442741659	DR	2,799.00		4,386,464.85
17-12-2025	UPI/661434422/SWIGGY/swiggy@hdfcbank	UPI229943148	DR	791.00		4,385,673.85
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6468/PAYMENT	CC87375628	DR	93,799.60		4,291,874.25
18-12-2025	POS/288576/MYNTRA INDIA/CARD **9577	POS69196944	DR	2,070.00		4,289,804.25
18-12-2025	POS/829939/JUNIOR KUPPANNA/CARD **1048	POS17994676	DR	746.00		4,289,058.25
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4039079574	ELEC966089	DR	1,058.00		4,288,000.25
20-12-2025	ATM/CASH WDL/S1AX6789/AXIS ATM KALAPATTI	ATM69427455	DR	3,000.00		4,285,000.25
22-12-2025	POS/461349/FLIPKART INDIA/CARD **9139	POS93006514	DR	1,506.00		4,283,494.25
22-12-2025	UPI/239461681/EATSURE/eatsure@hdfcbank	UPI229223499	DR	611.00		4,282,883.25
22-12-2025	UPI/768605695/SWIGGY/swiggy@hdfcbank	UPI553505878	DR	632.00		4,282,251.25
23-12-2025	UPI/341571323/INDANE GAS CBE/indane@ybl	UPI862985483	DR	991.00		4,281,260.25
23-12-2025	UPI/421037151/UBER/uber@ybl	UPI882893481	DR	171.00		4,281,089.25
24-12-2025	UPI/728335688/JIO RECHARGE/jio@paytm	UPI562093049	DR	299.00		4,280,790.25
24-12-2025	UPI/655046405/RAPIDO/rapido@ybl	UPI928946484	DR	333.00		4,280,457.25
24-12-2025	UPI/898571118/RAPIDO/rapido@ybl	UPI879918247	DR	372.00		4,280,085.25
25-12-2025	POS/844590/INDIAN OIL GANDHIPURAM/CARD **8099	FUEL35480754	DR	2,072.00		4,278,013.25
26-12-2025	UPI/715938201/ZOMATO/zomato@hdfcbank	UPI418423335	DR	791.00		4,277,222.25
26-12-2025	UPI/416643063/SWIGGY/swiggy@hdfcbank	UPI100690659	DR	216.00		4,277,006.25
28-12-2025	POS/433021/AJIO INDIA/CARD **4522	POS83094613	DR	2,255.00		4,274,751.25
28-12-2025	ATM/CASH WDL/S1AX2015/AXIS ATM GANDHIPURAM	ATM69829784	DR	3,000.00		4,271,751.25
28-12-2025	ATM/CASH WDL/S1AX2552/AXIS ATM AVINASHI ROAD	ATM65217107	DR	2,000.00		4,269,751.25
28-12-2025	UPI/607245440/MEDPLUS CBE/medpluscbe@ybl	UPI345354263	DR	835.00		4,268,916.25
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG462343	DR	17.70		4,268,898.55
29-12-2025	NEFT-958850-GANGA HOSPITAL-SALARY DEC	NEFT32083868	CR		521,717.67	4,790,616.22
29-12-2025	POS/890028/MEESHO INDIA/CARD **6048	POS25439791	DR	571.00		4,790,045.22
29-12-2025	UPI/810118987/ZOMATO/zomato@hdfcbank	UPI851835780	DR	709.00		4,789,336.22
29-12-2025	POS/874939/A2B ADYAR ANANDA BHAVAN/CARD **6901	POS38249423	DR	807.00		4,788,529.22
30-12-2025	UPI/605087845/RAPIDO/rapido@ybl	UPI952851381	DR	377.00		4,788,152.22
31-12-2025	ATM/CASH WDL/S1AX3710/AXIS ATM KALAPATTI	ATM84532601	DR	5,000.00		4,783,152.22
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT680525	CR		25,111.55	4,808,263.77
02-01-2026	UPI/500572636/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404722398	DR	2,873.00		4,805,390.77
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB53189923	NET444993	DR	799.00		4,804,591.77
05-01-2026	UPI/690959172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117280239	DR	3,649.00		4,800,942.77
05-01-2026	NEFT/244073/FAMILY SUPPORT/TRANSFER	NEFT69901582	DR	22,229.00		4,778,713.77
06-01-2026	UPI/498336946/EATSURE/eatsure@hdfcbank	UPI124526535	DR	741.00		4,777,972.77
06-01-2026	ACH/DEBIT/NETFLIX/SUB43398610	SUB527862	DR	149.00		4,777,823.77
08-01-2026	POS/317407/KOVAI BIRYANI/CARD **7287	POS80584722	DR	571.00		4,777,252.77
09-01-2026	UPI/381396072/OLA/ola@ybl	UPI851817800	DR	177.00		4,777,075.77
10-01-2026	UPI/454748249/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI272473101	DR	1,595.00		4,775,480.77
10-01-2026	ATM/CASH WDL/S1AX1086/AXIS ATM HOPES COLLEGE	ATM80409326	DR	5,000.00		4,770,480.77
12-01-2026	POS/745195/AJIO INDIA/CARD **4904	POS46618105	DR	1,163.00		4,769,317.77
12-01-2026	UPI/511442457/EATSURE/eatsure@hdfcbank	UPI107698161	DR	642.00		4,768,675.77
14-01-2026	ATM/CASH WDL/S1AX9891/AXIS ATM VADAVALLI	ATM15739314	DR	5,000.00		4,763,675.77
15-01-2026	ATM/CASH WDL/S1IO7859/IOB ATM GANAPATHY	ATM87329391	DR	2,000.00		4,761,675.77
15-01-2026	NEFT/480725/HEALTH INSURANCE/PREMIUM	INS79604531	DR	19,524.00		4,742,151.77
16-01-2026	POS/596565/AJIO INDIA/CARD **6980	POS70188370	DR	2,277.00		4,739,874.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	UPI/848983586/EATSURE/eatsure@hdfcbank	UPI495031875	DR	581.00		4,739,293.77
18-01-2026	UPI/781098395/RAPIDO/rapido@ybl	UPI941242163	DR	333.00		4,738,960.77
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7349015578	ELEC263274	DR	1,213.00		4,737,747.77
19-01-2026	POS/698783/FLIPKART INDIA/CARD **1394	POS79015387	DR	2,872.00		4,734,875.77
20-01-2026	UPI/309360249/OLA/ola@ybl	UPI503695711	DR	92.00		4,734,783.77
21-01-2026	UPI/927620901/JIO RECHARGE/jio@paytm	UPI941551884	DR	449.00		4,734,334.77
21-01-2026	UPI/423431185/RAPIDO/rapido@ybl	UPI931365517	DR	179.00		4,734,155.77
21-01-2026	UPI/287374653/RAPIDO/rapido@ybl	UPI545324744	DR	193.00		4,733,962.77
23-01-2026	UPI/517141618/ZOMATO/zomato@hdfcbank	UPI683366297	DR	620.00		4,733,342.77
24-01-2026	UPI/139105140/NILGIRIS CBE/nilgiriscbe@upi	UPI689941314	DR	3,439.00		4,729,903.77
24-01-2026	UPI/158099790/DMART COIMBATORE/dmartcoimbatore@upi	UPI477720680	DR	1,128.00		4,728,775.77
26-01-2026	UPI/184736661/SWIGGY/swiggy@hdfcbank	UPI230873839	DR	594.00		4,728,181.77
26-01-2026	UPI/527949094/ZOMATO/zomato@hdfcbank	UPI210847451	DR	585.00		4,727,596.77
28-01-2026	NEFT-522452-GANGA HOSPITAL-SALARY JAN	NEFT44452111	CR		566,738.54	5,294,335.31
28-01-2026	POS/856891/AMAZON INDIA/CARD **1818	POS85973307	DR	1,524.00		5,292,811.31
28-01-2026	ATM/CASH WDL/S1AX5224/AXIS ATM TRICHY ROAD	ATM86229131	DR	3,000.00		5,289,811.31
29-01-2026	POS/767503/AMAZON INDIA/CARD **9818	POS47758321	DR	2,588.00		5,287,223.31
30-01-2026	UPI/709461239/EATSURE/eatsure@hdfcbank	UPI279407331	DR	569.00		5,286,654.31
30-01-2026	POS/771829/JUNIOR KUPPANNA/CARD **6926	POS72020034	DR	283.00		5,286,371.31
31-01-2026	UPI/441492985/OLA/ola@ybl	UPI842307600	DR	289.00		5,286,082.31

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