

AXIS BANK

Statement of Account

Account Information

Account Holder:	Iyappan Prakash	Account Number:	920000000767
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000767	Currency:	INR

Account Summary

Opening Balance	■143,326.00
Total Credits (+)	■1,499,585.41
Total Debits (-)	■1,130,142.69
Closing Balance	■512,768.72
Total Transactions	625

Transaction Details

(Complete 5-Year Transaction History - 625 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-10-2024	UPI/163640148/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI994750457	DR	2,132.00		141,194.00
02-10-2024	UPI/870667903/RAPIDO/rapido@ybl	UPI360329661	DR	372.00		140,822.00
03-10-2024	UPI/457257630/INDANE GAS CBE/indane@ybl	UPI259395204	DR	1,076.00		139,746.00
03-10-2024	POS/277106/FLIPKART INDIA/CARD **1542	POS53032788	DR	1,311.00		138,435.00
04-10-2024	UPI/136201110/EATSURE/eatsure@hdfcbank	UPI856322910	DR	260.00		138,175.00
04-10-2024	POS/181573/JUNIOR KUPPANNA/CARD **1090	POS78432039	DR	818.00		137,357.00
04-10-2024	POS/387482/INDIAN OIL GANDHIPURAM/CARD **9116	FUEL40287063	DR	1,642.00		135,715.00
05-10-2024	UPI/312393590/EATSURE/eatsure@hdfcbank	UPI116982518	DR	730.00		134,985.00
07-10-2024	POS/334563/AJIO INDIA/CARD **4647	POS68358323	DR	1,093.00		133,892.00
07-10-2024	POS/773613/MYNTRA INDIA/CARD **8423	POS97922643	DR	4,285.00		129,607.00
07-10-2024	POS/392123/INDIAN OIL GANDHIPURAM/CARD **2676	FUEL80827247	DR	1,161.00		128,446.00
07-10-2024	ATM/CASH WDL/S1AX8587/AXIS ATM SUNGAM	ATM39179226	DR	2,000.00		126,446.00
10-10-2024	POS/603181/MEESHO INDIA/CARD **1669	POS85245999	DR	13,039.00		113,407.00
10-10-2024	ACH/DEBIT/AMAZON PRIME/SUB58963379	SUB206555	DR	299.00		113,108.00
11-10-2024	EMI/AXISCARLOAN/VL61941/VEHICLE LOAN	LOAN5292561	DR	7,220.00		105,888.00
11-10-2024	UPI/278451701/RAPIDO/rapido@ybl	UPI290934762	DR	254.00		105,634.00
13-10-2024	UPI/436906290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI252439971	DR	1,330.00		104,304.00
14-10-2024	POS/361273/MYNTRA INDIA/CARD **9139	POS13594321	DR	1,710.00		102,594.00
16-10-2024	UPI/941175975/JIO RECHARGE/jio@paytm	UPI426841926	DR	399.00		102,195.00
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6449853023	ELEC188417	DR	1,140.00		101,055.00
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2265/PAYMENT	CC77506956	DR	10,713.70		90,341.30
19-10-2024	UPI/593336874/EATSURE/eatsure@hdfcbank	UPI847441584	DR	555.00		89,786.30
20-10-2024	UPI/367350646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI278095220	DR	1,311.00		88,475.30
20-10-2024	UPI/317518790/NETMEDS CBE/netmedscbe@ybl	UPI770644893	DR	419.00		88,056.30
22-10-2024	POS/355596/HP PETROL RS PURAM/CARD **4161	FUEL83595462	DR	3,146.00		84,910.30
23-10-2024	UPI/518596453/RAPIDO/rapido@ybl	UPI212519746	DR	231.00		84,679.30
24-10-2024	POS/622575/FLIPKART INDIA/CARD **4754	POS61373253	DR	2,242.00		82,437.30
26-10-2024	POS/954044/AMAZON INDIA/CARD **2003	POS51345835	DR	864.00		81,573.30
26-10-2024	ATM/CASH WDL/S1AX9501/AXIS ATM METTUPALAYAM ROAD	ATM67449454	DR	5,000.00		76,573.30
27-10-2024	UPI/157778540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650897332	DR	412.00		76,161.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	NEFT-913230-KMCH HOSPITAL-SALARY OCT	NEFT58342020	CR		87,385.43	163,546.73
28-10-2024	UPI/419692880/OLA/ola@ybl	UPI487014033	DR	393.00		163,153.73
29-10-2024	UPI/399370336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998551375	DR	842.00		162,311.73
31-10-2024	POS/526630/FLIPKART INDIA/CARD **6928	POS31903674	DR	945.00		161,366.73
31-10-2024	POS/687405/MEESHO INDIA/CARD **4605	POS81990121	DR	1,333.00		160,033.73
01-11-2024	POS/347797/FLIPKART INDIA/CARD **3678	POS86729905	DR	1,603.00		158,430.73
02-11-2024	UPI/241010425/INDANE GAS CBE/indane@ybl	UPI375142229	DR	863.00		157,567.73
02-11-2024	POS/108410/MEESHO INDIA/CARD **7779	POS24271068	DR	9,324.00		148,243.73
03-11-2024	UPI/477695596/NETMEDS CBE/netmedscbe@ybl	UPI235050147	DR	117.00		148,126.73
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70937545	NET915585	DR	599.00		147,527.73
05-11-2024	UPI/111788281/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889471016	DR	1,812.00		145,715.73
05-11-2024	UPI/378786343/UBER/uber@ybl	UPI993242329	DR	304.00		145,411.73
06-11-2024	UPI/203894307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689354387	DR	2,810.00		142,601.73
06-11-2024	ATM/CASH WDL/S1HD3490/HDFC ATM AVINASHI ROAD	ATM64702263	DR	2,000.00		140,601.73
07-11-2024	UPI/976400858/RAPIDO/rapido@ybl	UPI454392389	DR	80.00		140,521.73
08-11-2024	EMI/AXISCARLOAN/VL69287/VEHICLE LOAN	LOAN8085546	DR	7,220.00		133,301.73
08-11-2024	POS/280588/KOVAI BIRIYANI/CARD **8833	POS13991039	DR	836.00		132,465.73
08-11-2024	UPI/978325713/OLA/ola@ybl	UPI774567603	DR	131.00		132,334.73
09-11-2024	UPI/343715691/SWIGGY/swiggy@hdfcbank	UPI226728484	DR	172.00		132,162.73
10-11-2024	POS/313936/AJO INDIA/CARD **7251	POS36298768	DR	1,977.00		130,185.73
10-11-2024	POS/290751/MEESHO INDIA/CARD **8309	POS14730096	DR	1,893.00		128,292.73
10-11-2024	POS/592055/BHARAT PETROLEUM CBE/CARD **3306	FUEL97519155	DR	3,195.00		125,097.73
11-11-2024	POS/399292/INDIAN OIL GANDHIPURAM/CARD **5665	FUEL55682309	DR	2,069.00		123,028.73
12-11-2024	POS/662480/FLIPKART INDIA/CARD **4082	POS26423223	DR	896.00		122,132.73
12-11-2024	UPI/179240102/OLA/ola@ybl	UPI402961974	DR	161.00		121,971.73
13-11-2024	ATM/CASH WDL/S1HD6048/HDFC ATM TOWN HALL	ATM26023870	DR	1,000.00		120,971.73
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2845175228	ELEC831116	DR	788.00		120,183.73
15-11-2024	ATM/CASH WDL/S1AX6420/AXIS ATM KALAPATTI	ATM73262746	DR	2,000.00		118,183.73
15-11-2024	UPI/411603410/OLA/ola@ybl	UPI462155260	DR	111.00		118,072.73
16-11-2024	POS/149504/FLIPKART INDIA/CARD **1195	POS70549059	DR	4,574.00		113,498.73
17-11-2024	ATM/CASH WDL/S1IO3278/IOB ATM RS PURAM	ATM90558418	DR	2,000.00		111,498.73
17-11-2024	ATM/CASH WDL/S1HD7915/HDFC ATM METTUPALAYAM ROAD	ATM38604767	DR	10,000.00		101,498.73
20-11-2024	POS/849024/AJO INDIA/CARD **9821	POS10454786	DR	2,042.00		99,456.73
21-11-2024	UPI/465809600/RAPIDO/rapido@ybl	UPI306306638	DR	354.00		99,102.73
21-11-2024	UPI/716519405/MEDPLUS CBE/medpluscbe@ybl	UPI642912030	DR	105.00		98,997.73
22-11-2024	UPI/924887766/VI RECHARGE/vi@paytm	UPI460947624	DR	449.00		98,548.73
22-11-2024	POS/675469/FLIPKART INDIA/CARD **5358	POS65007708	DR	785.00		97,763.73
24-11-2024	UPI/458887732/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI518924268	DR	560.00		97,203.73
25-11-2024	UPI/926716466/DMART COIMBATORE/dmartcoimbatore@upi	UPI402691857	DR	1,633.00		95,570.73
25-11-2024	UPI/341859390/ZOMATO/zomato@hdfcbank	UPI768465307	DR	218.00		95,352.73
25-11-2024	ATM/CASH WDL/S1AX9034/AXIS ATM PEELAMEDU	ATM16825365	DR	5,000.00		90,352.73
26-11-2024	UPI/379921981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571269717	DR	1,912.00		88,440.73
26-11-2024	UPI/818360618/SWIGGY/swiggy@hdfcbank	UPI848208943	DR	557.00		87,883.73
26-11-2024	POS/633586/KOVAI BIRIYANI/CARD **8617	POS30994858	DR	428.00		87,455.73
26-11-2024	POS/146261/JUNIOR KUPPANNA/CARD **2907	POS16359388	DR	840.00		86,615.73
30-11-2024	NEFT-104156-KMCH HOSPITAL-SALARY NOV	NEFT84613400	CR		86,893.87	173,509.60
30-11-2024	POS/182038/MYNTRA INDIA/CARD **7075	POS31280071	DR	1,914.00		171,595.60
30-11-2024	UPI/369475803/UBER/uber@ybl	UPI995712422	DR	118.00		171,477.60
01-12-2024	UPI/577468321/RAPIDO/rapido@ybl	UPI780235153	DR	359.00		171,118.60
01-12-2024	UPI/461520004/BOOKMYSHOW/bms@axisbank	UPI508161332	DR	681.00		170,437.60
02-12-2024	UPI/643246034/ZOMATO/zomato@hdfcbank	UPI676082649	DR	752.00		169,685.60
02-12-2024	UPI/545535659/ZOMATO/zomato@hdfcbank	UPI215172874	DR	527.00		169,158.60
07-12-2024	POS/499741/KOVAI BIRIYANI/CARD **5346	POS83252026	DR	510.00		168,648.60
08-12-2024	UPI/687110340/UBER/uber@ybl	UPI857732090	DR	146.00		168,502.60
08-12-2024	UPI/405935258/UBER/uber@ybl	UPI858472451	DR	130.00		168,372.60
08-12-2024	UPI/496805093/NETMEDS CBE/netmedscbe@ybl	UPI627791547	DR	235.00		168,137.60
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57379343	NET904844	DR	999.00		167,138.60
10-12-2024	EMI/AXISCARLOAN/VL26881/VEHICLE LOAN	LOAN8596675	DR	7,220.00		159,918.60
10-12-2024	ACH/DEBIT/NETFLIX/SUB45749547	SUB866593	DR	199.00		159,719.60
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5197466888	ELEC179974	DR	762.00		158,957.60
12-12-2024	UPI/893784516/MORE SUPERMARKET/moresupermarket@upi	UPI248409141	DR	1,175.00		157,782.60
13-12-2024	POS/173757/AJO INDIA/CARD **3364	POS93389359	DR	668.00		157,114.60
14-12-2024	UPI/822129641/ZOMATO/zomato@hdfcbank	UPI629265792	DR	754.00		156,360.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	POS/648208/FLIPKART INDIA/CARD **4044	POS86924154	DR	2,245.00		154,115.60
15-12-2024	POS/407711/AJO INDIA/CARD **6524	POS75864297	DR	2,105.00		152,010.60
15-12-2024	POS/929384/INDIAN OIL AVINASHI RD/CARD **4773	FUEL59212715	DR	3,394.00		148,616.60
16-12-2024	UPI/493112086/AIRTEL RECHARGE/airtel@paytm	UPI533086396	DR	399.00		148,217.60
16-12-2024	UPI/104419527/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI434596703	DR	1,219.00		146,998.60
16-12-2024	POS/474035/KOVAI BIRIYANI/CARD **8499	POS68117087	DR	1,005.00		145,993.60
17-12-2024	UPI/578646622/RAPIDO/rapido@ybl	UPI253670033	DR	374.00		145,619.60
18-12-2024	UPI/503103764/SWIGGY/swiggy@hdfcbank	UPI900734187	DR	255.00		145,364.60
19-12-2024	POS/949428/INDIAN OIL GANDHIPURAM/CARD **6141	FUEL71341927	DR	2,101.00		143,263.60
19-12-2024	UPI/886255249/UBER/uber@ybl	UPI695940741	DR	262.00		143,001.60
20-12-2024	UPI/801142262/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI297848654	DR	2,049.00		140,952.60
21-12-2024	UPI/125215092/ZOMATO/zomato@hdfcbank	UPI882761618	DR	483.00		140,469.60
21-12-2024	ATM/CASH WDL/S1AX6392/AXIS ATM KALAPATTI	ATM37177143	DR	10,000.00		130,469.60
22-12-2024	UPI/366944931/ZOMATO/zomato@hdfcbank	UPI921077334	DR	187.00		130,282.60
22-12-2024	UPI/977400083/SWIGGY/swiggy@hdfcbank	UPI997602909	DR	643.00		129,639.60
23-12-2024	UPI/924360539/SWIGGY/swiggy@hdfcbank	UPI748575164	DR	412.00		129,227.60
23-12-2024	POS/286886/JUNIOR KUPPANNA/CARD **4861	POS63695578	DR	1,037.00		128,190.60
24-12-2024	UPI/822476506/RAPIDO/rapido@ybl	UPI425014736	DR	204.00		127,986.60
25-12-2024	UPI/690200700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189340631	DR	2,055.00		125,931.60
26-12-2024	UPI/882899051/NILGIRIS CBE/nilgiriscbe@upi	UPI485239238	DR	1,725.00		124,206.60
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746363	DR	17.70		124,188.90
28-12-2024	NEFT-527382-KMCH HOSPITAL-SALARY DEC	NEFT32758886	CR		85,665.51	209,854.41
30-12-2024	POS/776573/SHREE ANANDHAAS/CARD **7516	POS78925580	DR	195.00		209,659.41
30-12-2024	POS/303443/INDIAN OIL AVINASHI RD/CARD **2482	FUEL43529108	DR	1,898.00		207,761.41
30-12-2024	ATM/CASH WDL/S1AX8607/AXIS ATM RACE COURSE	ATM66054980	DR	2,000.00		205,761.41
30-12-2024	ATM/CASH WDL/S1C4962/CICI ATM HOPES COLLEGE	ATM15703533	DR	10,000.00		195,761.41
31-12-2024	UPI/961456806/SWIGGY/swiggy@hdfcbank	UPI923399126	DR	418.00		195,343.41
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT263813	CR		1,025.55	196,368.96
02-01-2025	UPI/801019759/NILGIRIS CBE/nilgiriscbe@upi	UPI485602605	DR	2,601.00		193,767.96
06-01-2025	UPI/246379661/ZOMATO/zomato@hdfcbank	UPI681103281	DR	361.00		193,406.96
06-01-2025	ATM/CASH WDL/S1C9842/CICI ATM GANAPATHY	ATM19634215	DR	5,000.00		188,406.96
07-01-2025	EMI/AXISCARLOAN/VL14223/VEHICLE LOAN	LOAN9494109	DR	7,220.00		181,186.96
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85135093	NET151736	DR	599.00		180,587.96
09-01-2025	UPI/615463477/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741874408	DR	1,728.00		178,859.96
10-01-2025	POS/292416/AJO INDIA/CARD **5724	POS73900149	DR	559.00		178,300.96
11-01-2025	ATM/CASH WDL/S1AX6822/AXIS ATM RACE COURSE	ATM21362009	DR	5,000.00		173,300.96
11-01-2025	UPI/731467818/OLA/ola@ybl	UPI280729195	DR	361.00		172,939.96
12-01-2025	POS/420455/FLIPKART INDIA/CARD **4839	POS96982989	DR	788.00		172,151.96
12-01-2025	POS/826787/KOVAI BIRIYANI/CARD **9065	POS20151619	DR	173.00		171,978.96
12-01-2025	POS/408754/BHARAT PETROLEUM CBE/CARD **8161	FUEL12716200	DR	1,793.00		170,185.96
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3938591138	ELEC542851	DR	877.00		169,308.96
13-01-2025	UPI/548306906/SWIGGY/swiggy@hdfcbank	UPI329460128	DR	352.00		168,956.96
13-01-2025	UPI/966941272/SWIGGY/swiggy@hdfcbank	UPI119785300	DR	715.00		168,241.96
13-01-2025	NEFT/947698/HEALTH INSURANCE/PREMIUM	INS64192980	DR	26,053.00		142,188.96
13-01-2025	ACH/DEBIT/AMAZON PRIME/SUB60662471	SUB458106	DR	299.00		141,889.96
14-01-2025	POS/507829/BHARAT PETROLEUM CBE/CARD **1878	FUEL56417434	DR	2,575.00		139,314.96
14-01-2025	ATM/CASH WDL/S1AX8166/AXIS ATM TOWN HALL	ATM61411811	DR	5,000.00		134,314.96
15-01-2025	UPI/568120131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888830771	DR	932.00		133,382.96
15-01-2025	UPI/368706731/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI437219906	DR	2,099.00		131,283.96
16-01-2025	UPI/288668749/UBER/uber@ybl	UPI621681073	DR	324.00		130,959.96
16-01-2025	UPI/515791780/UBER/uber@ybl	UPI817939187	DR	157.00		130,802.96
17-01-2025	POS/886166/SREE ANNAPOORNA/CARD **2699	POS11237434	DR	1,075.00		129,727.96
18-01-2025	UPI/586101292/ZOMATO/zomato@hdfcbank	UPI223727334	DR	284.00		129,443.96
19-01-2025	POS/570567/MEESHO INDIA/CARD **3675	POS94249783	DR	2,112.00		127,331.96
20-01-2025	POS/781602/AJO INDIA/CARD **5854	POS83313075	DR	571.00		126,760.96
20-01-2025	POS/523922/HP PETROL RS PURAM/CARD **7028	FUEL66622638	DR	1,559.00		125,201.96
20-01-2025	UPI/847097495/RAPIDO/rapido@ybl	UPI162368769	DR	114.00		125,087.96
20-01-2025	UPI/655597530/OLA/ola@ybl	UPI476425714	DR	96.00		124,991.96
21-01-2025	UPI/684234412/AIRTEL RECHARGE/airtel@paytm	UPI396790412	DR	449.00		124,542.96
25-01-2025	POS/496161/KOVAI BIRIYANI/CARD **9620	POS92114439	DR	477.00		124,065.96
25-01-2025	UPI/249419301/UBER/uber@ybl	UPI481775975	DR	307.00		123,758.96
26-01-2025	POS/954709/SREE ANNAPOORNA/CARD **6583	POS70555562	DR	824.00		122,934.96
27-01-2025	UPI/912443544/INDANE GAS CBE/indane@ybl	UPI331753093	DR	918.00		122,016.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2025	NEFT-348259-KMCH HOSPITAL-SALARY JAN	NEFT25266678	CR		91,100.98	213,117.94
28-01-2025	UPI/226241060/UBER/uber@ybl	UPI930978145	DR	261.00		212,856.94
30-01-2025	UPI/799190803/RECEIVED FROM/friend@upi	UPI340682501	CR		14,624.00	227,480.94
31-01-2025	ATM/CASH WDL/S1CA4916/CANARA ATM SINGANALLUR	ATM69086265	DR	3,000.00		224,480.94
01-02-2025	POS/253363/INDIAN OIL GANDHIPURAM/CARD **9366	FUEL88536391	DR	861.00		223,619.94
02-02-2025	POS/117138/MYNTRA INDIA/CARD **6017	POS77453645	DR	1,286.00		222,333.94
04-02-2025	POS/170074/MEESHO INDIA/CARD **5535	POS84308703	DR	1,914.00		220,419.94
04-02-2025	UPI/950014107/OLA/ola@ybl	UPI390970160	DR	322.00		220,097.94
05-02-2025	UPI/589612693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974562603	DR	1,090.00		219,007.94
07-02-2025	EMI/AXISCARLOAN/VL16070/VEHICLE LOAN	LOAN9193779	DR	7,220.00		211,787.94
11-02-2025	UPI/417030442/EATSURE/eatsure@hdfcbank	UPI296468824	DR	478.00		211,309.94
11-02-2025	UPI/419160850/OLA/ola@ybl	UPI147201875	DR	268.00		211,041.94
12-02-2025	UPI/504950259/RAPIDO/rapido@ybl	UPI359118486	DR	183.00		210,858.94
12-02-2025	ACH/DEBIT/AMAZON PRIME/SUB95841787	SUB367884	DR	199.00		210,659.94
13-02-2025	UPI/730744209/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI283570509	DR	928.00		209,731.94
14-02-2025	POS/976098/SHREE ANANDHAAS/CARD **9512	POS36612427	DR	1,124.00		208,607.94
14-02-2025	POS/441117/ANNAPOORNA CBE/CARD **2618	POS97187986	DR	178.00		208,429.94
14-02-2025	UPI/807371191/OLA/ola@ybl	UPI583179459	DR	207.00		208,222.94
15-02-2025	POS/799044/BHARAT PETROLEUM CBE/CARD **3184	FUEL45700721	DR	3,376.00		204,846.94
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8632256702	ELEC169787	DR	728.00		204,118.94
16-02-2025	UPI/281741207/SWIGGY/swiggy@hdfcbank	UPI920870164	DR	408.00		203,710.94
18-02-2025	UPI/286764771/JIO RECHARGE/jio@paytm	UPI657027369	DR	299.00		203,411.94
18-02-2025	UPI/263129805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI584044278	DR	145.00		203,266.94
19-02-2025	UPI/522756029/SWIGGY/swiggy@hdfcbank	UPI908787619	DR	652.00		202,614.94
21-02-2025	UPI/289243454/ZOMATO/zomato@hdfcbank	UPI829925104	DR	676.00		201,938.94
21-02-2025	UPI/335394337/EATSURE/eatsure@hdfcbank	UPI174909323	DR	749.00		201,189.94
22-02-2025	UPI/622459317/RAPIDO/rapido@ybl	UPI336077793	DR	383.00		200,806.94
23-02-2025	UPI/982790261/INDANE GAS CBE/indane@ybl	UPI812458104	DR	976.00		199,830.94
23-02-2025	ATM/CASH WDL/S1AX3461/AXIS ATM GANDHIPURAM	ATM99396103	DR	1,000.00		198,830.94
23-02-2025	UPI/797444071/UBER/uber@ybl	UPI118597738	DR	176.00		198,654.94
23-02-2025	UPI/883477800/NETMEDS CBE/netmedscbe@ybl	UPI303321152	DR	778.00		197,876.94
24-02-2025	UPI/947268796/RAPIDO/rapido@ybl	UPI240032763	DR	302.00		197,574.94
25-02-2025	POS/680438/MYNTRA INDIA/CARD **1968	POS65042409	DR	730.00		196,844.94
28-02-2025	NEFT-679570-KMCH HOSPITAL-SALARY FEB	NEFT36782654	CR		92,848.32	289,693.26
28-02-2025	UPI/216820043/SWIGGY/swiggy@hdfcbank	UPI106014434	DR	559.00		289,134.26
28-02-2025	ATM/CASH WDL/S1C8034/CICI ATM METTUPALAYAM ROAD	ATM57790374	DR	5,000.00		284,134.26
28-02-2025	UPI/464216215/UBER/uber@ybl	UPI109728194	DR	223.00		283,911.26
01-03-2025	UPI/354310825/INDANE GAS CBE/indane@ybl	UPI957586042	DR	1,005.00		282,906.26
01-03-2025	UPI/583741454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI683050112	DR	1,386.00		281,520.26
03-03-2025	UPI/681991450/RAPIDO/rapido@ybl	UPI407208638	DR	279.00		281,241.26
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38539862	NET180596	DR	999.00		280,242.26
05-03-2025	POS/527108/AMAZON INDIA/CARD **3271	POS41584242	DR	472.00		279,770.26
06-03-2025	UPI/912741686/ZOMATO/zomato@hdfcbank	UPI383092260	DR	653.00		279,117.26
07-03-2025	POS/797438/BHARAT PETROLEUM CBE/CARD **4620	FUEL37719240	DR	3,247.00		275,870.26
08-03-2025	EMI/AXISCARLOAN/VL21671/VEHICLE LOAN	LOAN8537824	DR	7,220.00		268,650.26
08-03-2025	UPI/679837919/ZOMATO/zomato@hdfcbank	UPI765125737	DR	425.00		268,225.26
09-03-2025	UPI/548703037/EATSURE/eatsure@hdfcbank	UPI714899020	DR	415.00		267,810.26
09-03-2025	UPI/676947487/RAPIDO/rapido@ybl	UPI196933535	DR	257.00		267,553.26
11-03-2025	POS/709286/A2B ADYAR ANANDA BHAVAN/CARD **6254	POS14689413	DR	946.00		266,607.26
12-03-2025	POS/242518/AMAZON INDIA/CARD **6524	POS50650395	DR	2,089.00		264,518.26
12-03-2025	ATM/CASH WDL/S1HD1408/HDFC ATM SINGANALLUR	ATM45431933	DR	5,000.00		259,518.26
13-03-2025	POS/403118/MEESHO INDIA/CARD **2812	POS46680583	DR	1,834.00		257,684.26
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7091564535	ELEC372810	DR	1,776.00		255,908.26
15-03-2025	UPI/712812703/VI RECHARGE/vi@paytm	UPI914718026	DR	299.00		255,609.26
15-03-2025	POS/870646/BHARAT PETROLEUM CBE/CARD **2129	FUEL20101903	DR	822.00		254,787.26
15-03-2025	UPI/363613788/OLA/ola@ybl	UPI404127259	DR	148.00		254,639.26
16-03-2025	UPI/737517297/ZOMATO/zomato@hdfcbank	UPI951960380	DR	532.00		254,107.26
16-03-2025	UPI/111866808/RAPIDO/rapido@ybl	UPI416518962	DR	355.00		253,752.26
17-03-2025	ATM/CASH WDL/S1AX5529/AXIS ATM SUNGAM	ATM55726009	DR	5,000.00		248,752.26
20-03-2025	UPI/834794736/MEDPLUS CBE/medpluscbe@ybl	UPI513487417	DR	305.00		248,447.26
22-03-2025	UPI/960928734/EATSURE/eatsure@hdfcbank	UPI260198907	DR	581.00		247,866.26
22-03-2025	UPI/815709517/NETMEDS CBE/netmedscbe@ybl	UPI972967149	DR	175.00		247,691.26
23-03-2025	UPI/920984589/SWIGGY/swiggy@hdfcbank	UPI592895652	DR	720.00		246,971.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	UPI/607927758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474129152	DR	828.00		246,143.26
24-03-2025	UPI/299822400/NILGIRIS CBE/nilgirisce@upi	UPI994721139	DR	2,896.00		243,247.26
25-03-2025	UPI/391030261/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI514607873	DR	1,700.00		241,547.26
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6994/PAYMENT	CC61114420	DR	8,101.49		233,445.77
27-03-2025	UPI/258446872/UBER/uber@ybl	UPI873833639	DR	183.00		233,262.77
28-03-2025	UPI/133079377/RAPIDO/rapido@ybl	UPI839502002	DR	341.00		232,921.77
29-03-2025	ATM/CASH WDL/S1AX9373/AXIS ATM AVINASHI ROAD	ATM48839502	DR	10,000.00		222,921.77
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG192429	DR	17.70		222,904.07
30-03-2025	POS/611028/AMAZON INDIA/CARD **2781	POS44244456	DR	1,221.00		221,683.07
30-03-2025	POS/449648/JUNIOR KUPPANNA/CARD **1475	POS13602310	DR	692.00		220,991.07
31-03-2025	UPI/653919475/SWIGGY/swiggy@hdfcbank	UPI280321763	DR	600.00		220,391.07
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT730032	CR		1,776.59	222,167.66
01-04-2025	NEFT-732040-KMCH HOSPITAL-SALARY MAR	NEFT84628154	CR		90,832.75	313,000.41
05-04-2025	NEFT-851464-KMCH HOSPITAL-BONUS FY2024-2025	NEFT96885010	CR		27,173.80	340,174.21
05-04-2025	UPI/628548603/NETMEDS CBE/netmedsce@ybl	UPI625890160	DR	583.00		339,591.21
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88471081	NET923618	DR	999.00		338,592.21
07-04-2025	POS/229163/HOTEL ANNAPOORNA/CARD **6539	POS55417397	DR	483.00		338,109.21
10-04-2025	EMI/AXISCARLOAN/VL88172/VEHICLE LOAN	LOAN4265358	DR	7,220.00		330,889.21
10-04-2025	POS/481033/SHREE ANANDHAAS/CARD **6035	POS28819944	DR	784.00		330,105.21
11-04-2025	POS/534507/MEESHO INDIA/CARD **4339	POS28616468	DR	1,732.00		328,373.21
11-04-2025	ATM/CASH WDL/S1AX9533/AXIS ATM GANAPATHY	ATM80602183	DR	3,000.00		325,373.21
11-04-2025	UPI/828601089/UBER/uber@ybl	UPI818708393	DR	165.00		325,208.21
13-04-2025	UPI/394950104/NILGIRIS CBE/nilgirisce@upi	UPI782778648	DR	2,186.00		323,022.21
14-04-2025	UPI/160446008/SWIGGY/swiggy@hdfcbank	UPI784462637	DR	797.00		322,225.21
15-04-2025	UPI/478979837/VI RECHARGE/vi@paytm	UPI674877133	DR	699.00		321,526.21
16-04-2025	POS/450102/AJO INDIA/CARD **9051	POS90656177	DR	1,606.00		319,920.21
16-04-2025	POS/602351/HP PETROL RS PURAM/CARD **9483	FUEL79004572	DR	2,271.00		317,649.21
17-04-2025	UPI/849387296/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI862844571	DR	2,448.00		315,201.21
18-04-2025	UPI/931180626/RAPIDO/rapido@ybl	UPI434412325	DR	180.00		315,021.21
19-04-2025	POS/722976/SHELL TRICHY ROAD/CARD **8868	FUEL36794864	DR	2,607.00		312,414.21
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8668299455	ELEC681380	DR	1,918.00		310,496.21
20-04-2025	UPI/962821990/UBER/uber@ybl	UPI976487542	DR	255.00		310,241.21
22-04-2025	UPI/342125692/NILGIRIS CBE/nilgirisce@upi	UPI418197598	DR	2,040.00		308,201.21
22-04-2025	UPI/631462663/ZOMATO/zomato@hdfcbank	UPI780320215	DR	338.00		307,863.21
22-04-2025	UPI/815237693/OLA/ola@ybl	UPI210433171	DR	293.00		307,570.21
23-04-2025	POS/625383/HOTEL ANNAPOORNA/CARD **7016	POS60797331	DR	340.00		307,230.21
25-04-2025	UPI/752977451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI945294150	DR	2,515.00		304,715.21
25-04-2025	UPI/646676084/EATSURE/eatsure@hdfcbank	UPI955333524	DR	777.00		303,938.21
25-04-2025	ATM/CASH WDL/S1AX2443/AXIS ATM THUDIYALUR	ATM93901607	DR	5,000.00		298,938.21
26-04-2025	UPI/709142295/SWIGGY/swiggy@hdfcbank	UPI102424912	DR	698.00		298,240.21
27-04-2025	UPI/268027460/EATSURE/eatsure@hdfcbank	UPI209771318	DR	503.00		297,737.21
30-04-2025	ATM/CASH WDL/S1AX1053/AXIS ATM RS PURAM	ATM96741747	DR	10,000.00		287,737.21
01-05-2025	NEFT-668773-KMCH HOSPITAL-SALARY APR	NEFT15215195	CR		92,657.30	380,394.51
01-05-2025	UPI/912498898/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI676522366	DR	2,272.00		378,122.51
01-05-2025	ATM/CASH WDL/S1AX5476/AXIS ATM GANAPATHY	ATM90286414	DR	3,000.00		375,122.51
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68352593	NET630622	DR	1,199.00		373,923.51
06-05-2025	UPI/571112206/ZOMATO/zomato@hdfcbank	UPI193737601	DR	311.00		373,612.51
06-05-2025	UPI/527975418/RAPIDO/rapido@ybl	UPI346734964	DR	370.00		373,242.51
06-05-2025	UPI/912136071/RAPIDO/rapido@ybl	UPI701771226	DR	334.00		372,908.51
06-05-2025	NEFT/811254/FAMILY SUPPORT/TRANSFER	NEFT37346368	DR	13,775.00		359,133.51
08-05-2025	UPI/133283936/RAPIDO/rapido@ybl	UPI811600242	DR	267.00		358,866.51
09-05-2025	UPI/372081831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543034355	DR	119.00		358,747.51
10-05-2025	EMI/AXISCARLOAN/VL82503/VEHICLE LOAN	LOAN6941965	DR	7,220.00		351,527.51
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8048949414	ELEC674976	DR	1,809.00		349,718.51
10-05-2025	POS/707735/AJO INDIA/CARD **9315	POS78839871	DR	1,615.00		348,103.51
10-05-2025	POS/275821/ANNAPOORNA CBE/CARD **3550	POS51229895	DR	924.00		347,179.51
11-05-2025	POS/595140/SHELL TRICHY ROAD/CARD **2332	FUEL23047709	DR	2,887.00		344,292.51
12-05-2025	UPI/709894958/EATSURE/eatsure@hdfcbank	UPI391217613	DR	169.00		344,123.51
13-05-2025	POS/378558/ANNAPOORNA CBE/CARD **5528	POS90877046	DR	797.00		343,326.51
13-05-2025	ATM/CASH WDL/S1AX4987/AXIS ATM SUNGAM	ATM98115809	DR	2,000.00		341,326.51
14-05-2025	POS/239084/FLIPKART INDIA/CARD **9174	POS37821450	DR	322.00		341,004.51
14-05-2025	UPI/468260279/OLA/ola@ybl	UPI411922629	DR	116.00		340,888.51
16-05-2025	UPI/714466073/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI481087112	DR	2,827.00		338,061.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2025	UPI/758429673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561922141	DR	810.00		337,251.51
17-05-2025	UPI/766687513/MORE SUPERMARKET/moresupermarket@upi	UPI949518574	DR	1,689.00		335,562.51
17-05-2025	ATM/CASH WDL/S1SB2370/SBI ATM METTUPALAYAM ROAD	ATM10641927	DR	5,000.00		330,562.51
18-05-2025	UPI/819310677/VI RECHARGE/vi@paytm	UPI340804273	DR	299.00		330,263.51
18-05-2025	POS/756090/SHELL TRICHY ROAD/CARD **4640	FUEL81377743	DR	2,456.00		327,807.51
20-05-2025	POS/265544/SHELL TRICHY ROAD/CARD **5692	FUEL26884023	DR	3,076.00		324,731.51
22-05-2025	UPI/282523261/INDANE GAS CBE/indane@ybl	UPI890837111	DR	1,073.00		323,658.51
22-05-2025	UPI/975931324/ZOMATO/zomato@hdfcbank	UPI544110551	DR	494.00		323,164.51
23-05-2025	POS/417483/AMAZON INDIA/CARD **5570	POS63474582	DR	1,661.00		321,503.51
26-05-2025	POS/984224/JUNIOR KUPPANNA/CARD **8702	POS33407403	DR	644.00		320,859.51
27-05-2025	POS/533937/FLIPKART INDIA/CARD **3510	POS56065965	DR	8,221.00		312,638.51
27-05-2025	UPI/905088671/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI451234163	DR	950.00		311,688.51
27-05-2025	UPI/935993640/OLA/ola@ybl	UPI234261713	DR	215.00		311,473.51
28-05-2025	POS/481935/MYNTRA INDIA/CARD **3083	POS22635002	DR	1,725.00		309,748.51
28-05-2025	POS/198462/INDIAN OIL AVINASHI RD/CARD **7235	FUEL39083172	DR	1,978.00		307,770.51
29-05-2025	UPI/357398474/NILGIRIS CBE/nilgirisbe@upi	UPI270397246	DR	1,862.00		305,908.51
29-05-2025	POS/695715/INDIAN OIL AVINASHI RD/CARD **5470	FUEL75766732	DR	2,760.00		303,148.51
29-05-2025	ATM/CASH WDL/S1HD3033/HDFC ATM TOWN HALL	ATM18961648	DR	5,000.00		298,148.51
30-05-2025	NEFT-644938-KMCH HOSPITAL-SALARY MAY	NEFT78774192	CR		91,844.97	389,993.48
31-05-2025	POS/418315/JUNIOR KUPPANNA/CARD **1002	POS92704541	DR	362.00		389,631.48
31-05-2025	UPI/828472920/MEDPLUS CBE/medpluscbe@ybl	UPI123135688	DR	645.00		388,986.48
02-06-2025	ATM/CASH WDL/S1AX7787/AXIS ATM TRICHY ROAD	ATM74415146	DR	2,000.00		386,986.48
02-06-2025	ACH/DEBIT/NETFLIX/SUB32907932	SUB563807	DR	199.00		386,787.48
04-06-2025	POS/503631/AJO INDIA/CARD **3951	POS15044838	DR	2,242.00		384,545.48
05-06-2025	POS/284959/MYNTRA INDIA/CARD **6370	POS58617330	DR	1,466.00		383,079.48
05-06-2025	UPI/824244400/UBER/uber@ybl	UPI294406731	DR	311.00		382,768.48
05-06-2025	UPI/493158372/OLA/ola@ybl	UPI207256925	DR	103.00		382,665.48
05-06-2025	NEFT/371732/FAMILY SUPPORT/TRANSFER	NEFT56716122	DR	18,595.00		364,070.48
06-06-2025	EMI/AXISCARLOAN/VL44294/VEHICLE LOAN	LOAN5770418	DR	7,220.00		356,850.48
06-06-2025	POS/128278/MYNTRA INDIA/CARD **8868	POS35248259	DR	806.00		356,044.48
06-06-2025	UPI/762809640/EATSURE/eatsure@hdfcbank	UPI729527504	DR	478.00		355,566.48
06-06-2025	UPI/664691176/RAPIDO/rapido@ybl	UPI197337259	DR	279.00		355,287.48
07-06-2025	POS/970403/KOVAI BIRIYANI/CARD **7257	POS11310981	DR	1,068.00		354,219.48
08-06-2025	UPI/492085462/NETMEDS CBE/netmedscbe@ybl	UPI951489070	DR	461.00		353,758.48
09-06-2025	POS/464424/FLIPKART INDIA/CARD **4457	POS14376753	DR	648.00		353,110.48
10-06-2025	UPI/966107966/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997003722	DR	2,613.00		350,497.48
10-06-2025	ATM/CASH WDL/S1CA2420/CANARA ATM GANDHIPURAM	ATM32665975	DR	3,000.00		347,497.48
10-06-2025	UPI/963794760/MEDPLUS CBE/medpluscbe@ybl	UPI163157260	DR	602.00		346,895.48
11-06-2025	POS/951246/JUNIOR KUPPANNA/CARD **4369	POS89140644	DR	170.00		346,725.48
12-06-2025	POS/647824/AJO INDIA/CARD **1016	POS94361704	DR	1,344.00		345,381.48
12-06-2025	UPI/768688953/MEDPLUS CBE/medpluscbe@ybl	UPI774388005	DR	356.00		345,025.48
15-06-2025	UPI/298701238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI221455282	DR	1,967.00		343,058.48
15-06-2025	UPI/562086946/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824396602	DR	2,598.00		340,460.48
15-06-2025	UPI/577398435/UBER/uber@ybl	UPI412586713	DR	294.00		340,166.48
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8874566522	ELEC520206	DR	1,710.00		338,456.48
19-06-2025	ATM/CASH WDL/S1HD8251/HDFC ATM HOPES COLLEGE	ATM23716318	DR	1,000.00		337,456.48
20-06-2025	POS/909142/MYNTRA INDIA/CARD **9611	POS72689221	DR	483.00		336,973.48
20-06-2025	UPI/545770024/OLA/ola@ybl	UPI161222432	DR	321.00		336,652.48
20-06-2025	UPI/890939370/UBER/uber@ybl	UPI955664701	DR	178.00		336,474.48
21-06-2025	UPI/308588258/SWIGGY/swiggy@hdfcbank	UPI254912758	DR	393.00		336,081.48
22-06-2025	POS/864632/JUNIOR KUPPANNA/CARD **5598	POS29607639	DR	733.00		335,348.48
22-06-2025	POS/556373/INDIAN OIL GANDHIPURAM/CARD **7353	FUEL31564867	DR	2,603.00		332,745.48
23-06-2025	UPI/442093200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI825900666	DR	2,345.00		330,400.48
23-06-2025	POS/898747/BHARAT PETROLEUM CBE/CARD **8009	FUEL78055349	DR	2,373.00		328,027.48
25-06-2025	UPI/101032019/VI RECHARGE/vi@paytm	UPI194773767	DR	299.00		327,728.48
26-06-2025	UPI/493974328/UBER/uber@ybl	UPI754494127	DR	281.00		327,447.48
27-06-2025	UPI/879444164/EATSURE/eatsure@hdfcbank	UPI129503967	DR	603.00		326,844.48
27-06-2025	UPI/593840974/SWIGGY/swiggy@hdfcbank	UPI772714139	DR	513.00		326,331.48
27-06-2025	ATM/CASH WDL/S1AX7282/AXIS ATM VADAVALLI	ATM26622841	DR	2,000.00		324,331.48
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG742833	DR	17.70		324,313.78
30-06-2025	NEFT-969459-KMCH HOSPITAL-SALARY JUN	NEFT46760983	CR		88,166.36	412,480.14
30-06-2025	UPI/928324881/ZOMATO/zomato@hdfcbank	UPI849503159	DR	562.00		411,918.14
30-06-2025	UPI/433697397/RAPIDO/rapido@ybl	UPI426845214	DR	192.00		411,726.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT451131	CR		2,161.56	413,887.70
01-07-2025	POS/294067/INDIAN OIL AVINASHI RD/CARD **6286	FUEL47526737	DR	1,981.00		411,906.70
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10020942	NET459661	DR	599.00		411,307.70
02-07-2025	UPI/876327492/EATSURE/eatsure@hdfcbank	UPI809663521	DR	707.00		410,600.70
02-07-2025	POS/923106/A2B ADYAR ANANDA BHAVAN/CARD **8351	POS81092874	DR	920.00		409,680.70
03-07-2025	POS/124629/INDIAN OIL GANDHIPURAM/CARD **2353	FUEL44016769	DR	2,756.00		406,924.70
04-07-2025	POS/792942/AMAZON INDIA/CARD **3036	POS53655590	DR	226.00		406,698.70
04-07-2025	UPI/306417691/SWIGGY/swiggy@hdfcbank	UPI217320151	DR	590.00		406,108.70
05-07-2025	EMI/AXISCARLOAN/VL49272/VEHICLE LOAN	LOAN8387341	DR	7,220.00		398,888.70
09-07-2025	UPI/318163759/UBER/uber@ybl	UPI299256542	DR	286.00		398,602.70
11-07-2025	ATM/CASH WDL/S1AX9865/AXIS ATM METTUPALAYAM ROAD	ATM14724828	DR	10,000.00		388,602.70
13-07-2025	POS/746922/MYNTRA INDIA/CARD **7431	POS48156776	DR	368.00		388,234.70
13-07-2025	UPI/534462327/RAPIDO/rapido@ybl	UPI614851824	DR	263.00		387,971.70
14-07-2025	UPI/999983045/SWIGGY/swiggy@hdfcbank	UPI500940961	DR	708.00		387,263.70
14-07-2025	UPI/481732843/RAPIDO/rapido@ybl	UPI455418875	DR	191.00		387,072.70
14-07-2025	UPI/417224717/RAPIDO/rapido@ybl	UPI553175439	DR	352.00		386,720.70
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8697839835	ELEC875210	DR	1,058.00		385,662.70
15-07-2025	UPI/400480578/UBER/uber@ybl	UPI126396282	DR	123.00		385,539.70
15-07-2025	ACH/DEBIT/AMAZON PRIME/SUB55058805	SUB888461	DR	299.00		385,240.70
16-07-2025	ATM/CASH WDL/S1CA9633/CANARA ATM TOWN HALL	ATM65697669	DR	1,000.00		384,240.70
16-07-2025	UPI/858579255/OLA/ola@ybl	UPI613820661	DR	324.00		383,916.70
19-07-2025	UPI/333546454/ZOMATO/zomato@hdfcbank	UPI643730290	DR	226.00		383,690.70
20-07-2025	UPI/789428185/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI313591869	DR	2,529.00		381,161.70
20-07-2025	POS/987050/HP PETROL RS PURAM/CARD **4341	FUEL50778670	DR	1,347.00		379,814.70
21-07-2025	UPI/736762224/EATSURE/eatsure@hdfcbank	UPI847307305	DR	372.00		379,442.70
22-07-2025	UPI/983599591/OLA/ola@ybl	UPI957553603	DR	395.00		379,047.70
23-07-2025	UPI/661236380/OLA/ola@ybl	UPI675404068	DR	286.00		378,761.70
25-07-2025	UPI/265564149/JIO RECHARGE/jio@paytm	UPI256957598	DR	699.00		378,062.70
25-07-2025	POS/408930/SREE ANNAPOORNA/CARD **6742	POS45538102	DR	220.00		377,842.70
26-07-2025	UPI/301560798/EATSURE/eatsure@hdfcbank	UPI186321727	DR	716.00		377,126.70
27-07-2025	UPI/458336673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955612293	DR	2,758.00		374,368.70
28-07-2025	ATM/CASH WDL/S1AX8410/AXIS ATM SUNGAM	ATM77209274	DR	3,000.00		371,368.70
31-07-2025	POS/872146/JUNIOR KUPPANNA/CARD **8739	POS15268045	DR	1,067.00		370,301.70
01-08-2025	NEFT-918798-KMCH HOSPITAL-SALARY JUL	NEFT71033731	CR		90,031.06	460,332.76
01-08-2025	UPI/614407448/SWIGGY/swiggy@hdfcbank	UPI300715674	DR	520.00		459,812.76
01-08-2025	UPI/813282812/ZOMATO/zomato@hdfcbank	UPI286695918	DR	200.00		459,612.76
02-08-2025	POS/378215/AJIO INDIA/CARD **2089	POS65150692	DR	1,071.00		458,541.76
03-08-2025	UPI/384695761/SWIGGY/swiggy@hdfcbank	UPI200769949	DR	643.00		457,898.76
03-08-2025	ATM/CASH WDL/S1AX3367/AXIS ATM TRICHY ROAD	ATM11516774	DR	2,000.00		455,898.76
05-08-2025	ATM/CASH WDL/S1AX5091/AXIS ATM THUDIYALUR	ATM19936517	DR	2,000.00		453,898.76
05-08-2025	NEFT/253629/FAMILY SUPPORT/TRANSFER	NEFT40295010	DR	8,958.00		444,940.76
06-08-2025	ATM/CASH WDL/S1IO5115/IOB ATM SUNGAM	ATM21608367	DR	2,000.00		442,940.76
06-08-2025	UPI/577944449/RAPIDO/rapido@ybl	UPI796595126	DR	327.00		442,613.76
06-08-2025	UPI/331084737/UBER/uber@ybl	UPI474710612	DR	106.00		442,507.76
08-08-2025	POS/305398/INDIAN OIL AVINASHI RD/CARD **6577	FUEL40801934	DR	2,599.00		439,908.76
08-08-2025	ATM/CASH WDL/S1IC8231/CICI ATM VADAVALLI	ATM89704221	DR	1,000.00		438,908.76
09-08-2025	UPI/137082685/NILGIRIS CBE/nilgiriscbe@upi	UPI199274392	DR	2,976.00		435,932.76
10-08-2025	EMI/AXISCARLOAN/VL10626/VEHICLE LOAN	LOAN9436820	DR	7,220.00		428,712.76
12-08-2025	UPI/707080717/EATSURE/eatsure@hdfcbank	UPI967268557	DR	689.00		428,023.76
14-08-2025	POS/962594/AMAZON INDIA/CARD **5683	POS13680704	DR	1,914.00		426,109.76
14-08-2025	POS/445067/ANNAPOORNA CBE/CARD **8911	POS53705545	DR	1,036.00		425,073.76
16-08-2025	UPI/555355451/INDANE GAS CBE/indane@ybl	UPI728272233	DR	955.00		424,118.76
16-08-2025	POS/420404/MEESHO INDIA/CARD **2137	POS51336042	DR	855.00		423,263.76
16-08-2025	UPI/117203768/EATSURE/eatsure@hdfcbank	UPI907748005	DR	264.00		422,999.76
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4520192127	ELEC793314	DR	975.00		422,024.76
17-08-2025	UPI/691977793/SWIGGY/swiggy@hdfcbank	UPI467223096	DR	682.00		421,342.76
18-08-2025	POS/245419/HP PETROL RS PURAM/CARD **4386	FUEL25048090	DR	1,906.00		419,436.76
19-08-2025	POS/238327/AJIO INDIA/CARD **4715	POS68752851	DR	303.00		419,133.76
20-08-2025	UPI/131763040/JIO RECHARGE/jio@paytm	UPI332218637	DR	399.00		418,734.76
26-08-2025	UPI/285085981/EATSURE/eatsure@hdfcbank	UPI751394903	DR	781.00		417,953.76
26-08-2025	POS/247928/INDIAN OIL GANDHIPURAM/CARD **5768	FUEL89175369	DR	3,206.00		414,747.76
28-08-2025	NEFT-913697-KMCH HOSPITAL-SALARY AUG	NEFT19272674	CR		88,930.50	503,678.26
28-08-2025	POS/212091/MYNTRA INDIA/CARD **7597	POS47178409	DR	12,620.00		491,058.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	UPI/134370735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836449262	DR	1,390.00		489,668.26
28-08-2025	UPI/159349969/SWIGGY/swiggy@hdfcbank	UPI248450296	DR	681.00		488,987.26
29-08-2025	UPI/677681815/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671001658	DR	2,255.00		486,732.26
30-08-2025	POS/387574/SHELL TRICHY ROAD/CARD **6616	FUEL11979751	DR	3,210.00		483,522.26
30-08-2025	POS/801863/HP PETROL RS PURAM/CARD **6372	FUEL62168269	DR	1,601.00		481,921.26
31-08-2025	UPI/336686562/ZOMATO/zomato@hdfcbank	UPI509666159	DR	259.00		481,662.26
31-08-2025	ATM/CASH WDL/S1CA4249/CANARA ATM THUDIYALUR	ATM42844896	DR	10,000.00		471,662.26
01-09-2025	UPI/890916458/RAPIDO/rapido@ybl	UPI748227552	DR	338.00		471,324.26
02-09-2025	POS/529934/AJIO INDIA/CARD **3569	POS17451172	DR	377.00		470,947.26
03-09-2025	POS/135678/AMAZON INDIA/CARD **9182	POS36487420	DR	253.00		470,694.26
03-09-2025	UPI/947098195/OLA/ola@ybl	UPI356324954	DR	274.00		470,420.26
04-09-2025	POS/179718/A2B ADYAR ANANDA BHAVAN/CARD **3590	POS63605998	DR	611.00		469,809.26
06-09-2025	POS/278695/ANNAPOORNA CBE/CARD **3459	POS48951481	DR	673.00		469,136.26
06-09-2025	POS/617749/INDIAN OIL GANDHIPURAM/CARD **7359	FUEL46622263	DR	2,779.00		466,357.26
07-09-2025	UPI/348504578/INDANE GAS CBE/indane@ybl	UPI957334300	DR	875.00		465,482.26
08-09-2025	UPI/250627582/OLA/ola@ybl	UPI105745935	DR	282.00		465,200.26
10-09-2025	EMI/AXISCARLOAN/VL45890/VEHICLE LOAN	LOAN7846514	DR	7,220.00		457,980.26
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5849483895	ELEC633332	DR	917.00		457,063.26
10-09-2025	POS/760902/FLIPKART INDIA/CARD **2692	POS29997066	DR	1,819.00		455,244.26
10-09-2025	UPI/334333143/SWIGGY/swiggy@hdfcbank	UPI785869477	DR	796.00		454,448.26
12-09-2025	POS/266634/AMAZON INDIA/CARD **5827	POS24887279	DR	1,825.00		452,623.26
12-09-2025	UPI/150642999/UBER/uber@ybl	UPI466132107	DR	185.00		452,438.26
13-09-2025	UPI/909586740/DMART COIMBATORE/dmartcoimbatore@upi	UPI935828794	DR	2,975.00		449,463.26
15-09-2025	POS/232208/MEESHO INDIA/CARD **1099	POS82555401	DR	1,268.00		448,195.26
16-09-2025	UPI/837560288/DMART COIMBATORE/dmartcoimbatore@upi	UPI879984858	DR	1,767.00		446,428.26
16-09-2025	UPI/959828343/NETMEDS CBE/netmedscbe@ybl	UPI633407864	DR	961.00		445,467.26
17-09-2025	POS/246054/MEESHO INDIA/CARD **6939	POS58180451	DR	2,172.00		443,295.26
17-09-2025	UPI/118189982/ZOMATO/zomato@hdfcbank	UPI368538103	DR	216.00		443,079.26
17-09-2025	UPI/235442855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI522497128	DR	805.00		442,274.26
18-09-2025	UPI/469843952/NILGIRIS CBE/nilgiriscbe@upi	UPI421062078	DR	2,416.00		439,858.26
18-09-2025	ATM/CASH WDL/S1CA5658/CANARA ATM RACE COURSE	ATM38723082	DR	10,000.00		429,858.26
19-09-2025	UPI/745067022/AIRTEL RECHARGE/airtel@paytm	UPI990001142	DR	699.00		429,159.26
19-09-2025	UPI/752674070/DMART COIMBATORE/dmartcoimbatore@upi	UPI332930987	DR	1,095.00		428,064.26
20-09-2025	UPI/727187337/SWIGGY/swiggy@hdfcbank	UPI432390219	DR	477.00		427,587.26
21-09-2025	UPI/106594656/EATSURE/eatsure@hdfcbank	UPI756638716	DR	593.00		426,994.26
21-09-2025	ATM/CASH WDL/S1AX9477/AXIS ATM SUNGAM	ATM86663828	DR	2,000.00		424,994.26
22-09-2025	POS/255333/SHELL TRICHY ROAD/CARD **3508	FUEL16359765	DR	2,365.00		422,629.26
22-09-2025	ATM/CASH WDL/S1CA6488/CANARA ATM RACE COURSE	ATM97478617	DR	5,000.00		417,629.26
23-09-2025	UPI/602992888/OLA/ola@ybl	UPI458889551	DR	124.00		417,505.26
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5605/PAYMENT	CC61681276	DR	5,254.79		412,250.47
24-09-2025	UPI/854041054/DMART COIMBATORE/dmartcoimbatore@upi	UPI793719367	DR	1,442.00		410,808.47
24-09-2025	UPI/647280619/SWIGGY/swiggy@hdfcbank	UPI973274048	DR	466.00		410,342.47
24-09-2025	UPI/668197522/OLA/ola@ybl	UPI195740559	DR	193.00		410,149.47
25-09-2025	ATM/CASH WDL/S1AX4288/AXIS ATM TOWN HALL	ATM55246968	DR	5,000.00		405,149.47
25-09-2025	UPI/777040601/BOOKMYSHOW/bms@axisbank	UPI993962042	DR	673.00		404,476.47
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG691912	DR	17.70		404,458.77
26-09-2025	UPI/224241732/UBER/uber@ybl	UPI934337359	DR	165.00		404,293.77
26-09-2025	UPI/420244475/UBER/uber@ybl	UPI397405616	DR	193.00		404,100.77
29-09-2025	UPI/774203802/ZOMATO/zomato@hdfcbank	UPI937383973	DR	461.00		403,639.77
30-09-2025	NEFT-981560-KMCH HOSPITAL-SALARY SEP	NEFT24885121	CR		92,672.22	496,311.99
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT382483	CR		2,605.64	498,917.63
01-10-2025	POS/997368/SHELL TRICHY ROAD/CARD **1180	FUEL97590326	DR	2,299.00		496,618.63
01-10-2025	UPI/406644352/RAPIDO/rapido@ybl	UPI247252241	DR	291.00		496,327.63
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77923550	NET658212	DR	999.00		495,328.63
02-10-2025	POS/992693/SREE ANNAPOORNA/CARD **7419	POS32463180	DR	575.00		494,753.63
03-10-2025	POS/649559/INDIAN OIL AVINASHI RD/CARD **2167	FUEL48195795	DR	1,695.00		493,058.63
04-10-2025	POS/841028/MYNTRA INDIA/CARD **5742	POS66679715	DR	1,969.00		491,089.63
04-10-2025	UPI/226262102/ZOMATO/zomato@hdfcbank	UPI625811994	DR	432.00		490,657.63
05-10-2025	POS/939276/SREE ANNAPOORNA/CARD **6081	POS64881590	DR	219.00		490,438.63
06-10-2025	UPI/965967022/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI530801268	DR	2,406.00		488,032.63
06-10-2025	UPI/412934372/ZOMATO/zomato@hdfcbank	UPI815415565	DR	402.00		487,630.63
06-10-2025	UPI/373987543/SWIGGY/swiggy@hdfcbank	UPI559581611	DR	454.00		487,176.63
07-10-2025	UPI/766031932/INDANE GAS CBE/indane@ybl	UPI828309284	DR	1,014.00		486,162.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/514974876/OLA/ola@ybl	UPI706777020	DR	165.00		485,997.63
08-10-2025	EMI/AXISCARLOAN/VL29224/VEHICLE LOAN	LOAN8045647	DR	7,220.00		478,777.63
08-10-2025	POS/622737/SHREE ANANDHAAS/CARD **4841	POS82532433	DR	808.00		477,969.63
09-10-2025	POS/180667/AJIO INDIA/CARD **3171	POS16374603	DR	754.00		477,215.63
09-10-2025	POS/446935/FLIPKART INDIA/CARD **2525	POS60248691	DR	322.00		476,893.63
09-10-2025	UPI/508529796/EATSURE/eatsure@hdfcbank	UPI258548106	DR	756.00		476,137.63
10-10-2025	UPI/588375048/ZOMATO/zomato@hdfcbank	UPI111471744	DR	201.00		475,936.63
11-10-2025	POS/815086/AJIO INDIA/CARD **9176	POS87413184	DR	1,827.00		474,109.63
11-10-2025	POS/930576/HOTEL ANNAPOORNA/CARD **9363	POS13103601	DR	152.00		473,957.63
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9022002011	ELEC542503	DR	880.00		473,077.63
12-10-2025	UPI/534683037/MORE SUPERMARKET/moresupermarket@upi	UPI552438898	DR	1,042.00		472,035.63
12-10-2025	POS/255455/INDIAN OIL GANDHIPURAM/CARD **8642	FUEL73375296	DR	2,665.00		469,370.63
12-10-2025	UPI/417717905/OLA/ola@ybl	UPI188849841	DR	138.00		469,232.63
13-10-2025	ATM/CASH WDL/S1CA8687/CANARA ATM VADAVALLI	ATM85762806	DR	1,000.00		468,232.63
13-10-2025	UPI/217094975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511235369	DR	379.00		467,853.63
14-10-2025	POS/630476/AMAZON INDIA/CARD **4378	POS24168317	DR	2,074.00		465,779.63
15-10-2025	POS/215334/MYNTRA INDIA/CARD **6375	POS41183503	DR	533.00		465,246.63
15-10-2025	ATM/CASH WDL/S1AX1259/AXIS ATM HOPES COLLEGE	ATM78873574	DR	10,000.00		455,246.63
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9807/PAYMENT	CC16028877	DR	13,044.64		442,201.99
16-10-2025	UPI/662591246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966947027	DR	2,306.00		439,895.99
17-10-2025	UPI/85199894/EATSURE/eatsure@hdfcbank	UPI635880147	DR	169.00		439,726.99
20-10-2025	POS/882725/MYNTRA INDIA/CARD **9480	POS73051689	DR	1,797.00		437,929.99
20-10-2025	UPI/227038802/EATSURE/eatsure@hdfcbank	UPI573793323	DR	743.00		437,186.99
24-10-2025	POS/793538/FLIPKART INDIA/CARD **7567	POS69807147	DR	1,054.00		436,132.99
24-10-2025	UPI/490829158/MORE SUPERMARKET/moresupermarket@upi	UPI812519779	DR	2,531.00		433,601.99
25-10-2025	UPI/318706250/AIRTEL RECHARGE/airtel@paytm	UPI785621997	DR	599.00		433,002.99
25-10-2025	UPI/163902852/EATSURE/eatsure@hdfcbank	UPI396716329	DR	701.00		432,301.99
25-10-2025	ATM/CASH WDL/S1AX4130/AXIS ATM VADAVALLI	ATM31975684	DR	5,000.00		427,301.99
26-10-2025	UPI/933138001/NILGIRIS CBE/nilgirisbe@upi	UPI671188569	DR	1,932.00		425,369.99
29-10-2025	NEFT-299137-KMCH HOSPITAL-SALARY OCT	NEFT88626419	CR		90,133.19	515,503.18
30-10-2025	POS/821548/MYNTRA INDIA/CARD **8693	POS96340921	DR	2,233.00		513,270.18
30-10-2025	UPI/998239178/EATSURE/eatsure@hdfcbank	UPI146046415	DR	556.00		512,714.18
30-10-2025	ATM/CASH WDL/S1AX4649/AXIS ATM HOPES COLLEGE	ATM54069362	DR	2,000.00		510,714.18
31-10-2025	UPI/686970863/BOOKMYSHOW/bms@axisbank	UPI481436923	DR	568.00		510,146.18
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69219767	NET701286	DR	599.00		509,547.18
01-11-2025	POS/674442/FLIPKART INDIA/CARD **3584	POS53074557	DR	2,240.00		507,307.18
01-11-2025	POS/173581/ANNAPORNA CBE/CARD **5168	POS26675999	DR	741.00		506,566.18
03-11-2025	POS/304779/KOVAI BIRIYANI/CARD **3923	POS12894752	DR	1,101.00		505,465.18
03-11-2025	ATM/CASH WDL/S1IO1752/IOB ATM GANDHIPURAM	ATM74781796	DR	5,000.00		500,465.18
04-11-2025	UPI/445516919/RAPIDO/rapido@ybl	UPI249115452	DR	283.00		500,182.18
06-11-2025	UPI/662587158/UBER/uber@ybl	UPI272644949	DR	86.00		500,096.18
07-11-2025	POS/406603/SHELL TRICHY ROAD/CARD **3458	FUEL21237381	DR	1,452.00		498,644.18
08-11-2025	UPI/523777396/EATSURE/eatsure@hdfcbank	UPI504914166	DR	392.00		498,252.18
08-11-2025	POS/354813/SHREE ANANDHAAS/CARD **3540	POS28700859	DR	811.00		497,441.18
09-11-2025	EMI/AXISCARLOAN/VL43894/VEHICLE LOAN	LOAN9496502	DR	7,220.00		490,221.18
09-11-2025	UPI/440131732/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371182965	DR	1,377.00		488,844.18
09-11-2025	UPI/838891055/EATSURE/eatsure@hdfcbank	UPI885441128	DR	552.00		488,292.18
10-11-2025	NEFT/952689/FAMILY SUPPORT/TRANSFER	NEFT96674195	DR	19,153.00		469,139.18
12-11-2025	UPI/390998193/ZOMATO/zomato@hdfcbank	UPI327022840	DR	312.00		468,827.18
13-11-2025	POS/578177/FLIPKART INDIA/CARD **6952	POS65076522	DR	2,222.00		466,605.18
14-11-2025	POS/164914/FLIPKART INDIA/CARD **8966	POS98528932	DR	1,500.00		465,105.18
17-11-2025	UPI/721859497/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460672205	DR	2,976.00		462,129.18
17-11-2025	POS/217067/BHARAT PETROLEUM CBE/CARD **9970	FUEL33505838	DR	2,476.00		459,653.18
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1698/PAYMENT	CC88030349	DR	12,409.05		447,244.13
19-11-2025	UPI/670270963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456778848	DR	2,210.00		445,034.13
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8947036533	ELEC930963	DR	1,180.00		443,854.13
20-11-2025	POS/958749/SHELL TRICHY ROAD/CARD **5709	FUEL72397417	DR	3,084.00		440,770.13
21-11-2025	UPI/134045406/VI RECHARGE/vi@paytm	UPI797480316	DR	599.00		440,171.13
21-11-2025	POS/963345/JUNIOR KUPPANNA/CARD **9809	POS86800092	DR	919.00		439,252.13
22-11-2025	UPI/878852929/SWIGGY/swiggy@hdfcbank	UPI818924088	DR	677.00		438,575.13
24-11-2025	UPI/193921786/ZOMATO/zomato@hdfcbank	UPI422379025	DR	361.00		438,214.13
24-11-2025	UPI/687689162/SWIGGY/swiggy@hdfcbank	UPI622117156	DR	650.00		437,564.13
25-11-2025	ATM/CASH WDL/S1AX7044/AXIS ATM UKKADAM	ATM56454105	DR	5,000.00		432,564.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2025	ATM/CASH WDL/S1HD3564/HDFC ATM KALAPATTI	ATM90866366	DR	2,000.00		430,564.13
28-11-2025	UPI/912791740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI155961934	DR	1,056.00		429,508.13
29-11-2025	NEFT-330586-KMCH HOSPITAL-SALARY NOV	NEFT63294446	CR		89,195.99	518,704.12
29-11-2025	POS/207994/FLIPKART INDIA/CARD **4841	POS99872413	DR	1,607.00		517,097.12
30-11-2025	POS/770744/INDIAN OIL GANDHIPURAM/CARD **9554	FUEL21653637	DR	1,806.00		515,291.12
01-12-2025	POS/557694/AMAZON INDIA/CARD **4987	POS85006749	DR	1,516.00		513,775.12
01-12-2025	UPI/520670775/OLA/ola@ybl	UPI794021799	DR	396.00		513,379.12
02-12-2025	UPI/388939081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217047838	DR	2,773.00		510,606.12
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59933569	NET182274	DR	1,199.00		509,407.12
04-12-2025	POS/549374/INDIAN OIL AVINASHI RD/CARD **1288	FUEL61078150	DR	1,817.00		507,590.12
04-12-2025	ATM/CASH WDL/S1SB7392/SBI ATM TOWN HALL	ATM29719694	DR	1,000.00		506,590.12
07-12-2025	UPI/333683151/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835150456	DR	1,600.00		504,990.12
08-12-2025	POS/272640/SHELL TRICHY ROAD/CARD **5739	FUEL22071687	DR	2,025.00		502,965.12
09-12-2025	EMI/AXISCARLOAN/VL31251/VEHICLE LOAN	LOAN4267030	DR	7,220.00		495,745.12
09-12-2025	POS/596660/FLIPKART INDIA/CARD **4866	POS48902181	DR	289.00		495,456.12
09-12-2025	POS/960454/MYNTRA INDIA/CARD **6718	POS47015136	DR	716.00		494,740.12
09-12-2025	POS/829468/AJO INDIA/CARD **7203	POS83537767	DR	764.00		493,976.12
09-12-2025	ATM/CASH WDL/S1AX7487/AXIS ATM GANAPATHY	ATM28680782	DR	10,000.00		483,976.12
10-12-2025	POS/874403/SHELL TRICHY ROAD/CARD **8171	FUEL25241366	DR	2,284.00		481,692.12
11-12-2025	POS/903752/ANNAPOORNA CBE/CARD **8989	POS27463412	DR	1,003.00		480,689.12
11-12-2025	UPI/597383641/OLA/ola@ybl	UPI735369876	DR	313.00		480,376.12
12-12-2025	ATM/CASH WDL/S1AX3936/AXIS ATM VADAVALLI	ATM53922836	DR	5,000.00		475,376.12
13-12-2025	UPI/650426548/DMART COIMBATORE/dmartcoimbatore@upi	UPI636149383	DR	1,172.00		474,204.12
13-12-2025	POS/895852/BHARAT PETROLEUM CBE/CARD **7331	FUEL37859937	DR	2,498.00		471,706.12
14-12-2025	UPI/531429556/UBER/uber@ybl	UPI841470143	DR	255.00		471,451.12
15-12-2025	ATM/CASH WDL/S1SB2335/SBI ATM PEELAMEDU	ATM27700166	DR	2,000.00		469,451.12
16-12-2025	UPI/535997163/MORE SUPERMARKET/moresupermarket@upi	UPI787649932	DR	1,342.00		468,109.12
16-12-2025	POS/315959/SHREE ANANDHAAS/CARD **1350	POS86727310	DR	436.00		467,673.12
17-12-2025	ATM/CASH WDL/S1AX2452/AXIS ATM AVINASHI ROAD	ATM92402247	DR	10,000.00		457,673.12
19-12-2025	UPI/834093477/INDANE GAS CBE/indane@ybl	UPI952604585	DR	955.00		456,718.12
19-12-2025	POS/585886/SHREE ANANDHAAS/CARD **2993	POS38427244	DR	307.00		456,411.12
19-12-2025	UPI/243224444/RAPIDO/rapido@ybl	UPI382411059	DR	295.00		456,116.12
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7308013022	ELEC814580	DR	842.00		455,274.12
21-12-2025	UPI/999688549/VI RECHARGE/vi@paytm	UPI394541382	DR	699.00		454,575.12
21-12-2025	POS/770899/HOTEL ANNAPOORNA/CARD **9938	POS78743163	DR	797.00		453,778.12
22-12-2025	POS/393467/FLIPKART INDIA/CARD **6376	POS89763958	DR	1,768.00		452,010.12
22-12-2025	POS/966428/INDIAN OIL AVINASHI RD/CARD **8339	FUEL58621112	DR	875.00		451,135.12
25-12-2025	UPI/738587653/SWIGGY/swiggy@hdfcbank	UPI187605126	DR	502.00		450,633.12
25-12-2025	UPI/766498020/RAPIDO/rapido@ybl	UPI356168586	DR	219.00		450,414.12
26-12-2025	UPI/449820580/OLA/ola@ybl	UPI864463269	DR	132.00		450,282.12
27-12-2025	UPI/974407622/EATSURE/eatsure@hdfcbank	UPI303752366	DR	482.00		449,800.12
27-12-2025	UPI/411344047/OLA/ola@ybl	UPI347421824	DR	336.00		449,464.12
27-12-2025	UPI/700179344/UBER/uber@ybl	UPI418138341	DR	221.00		449,243.12
28-12-2025	NEFT-900643-KMCH HOSPITAL-SALARY DEC	NEFT92627874	CR		91,866.48	541,109.60
28-12-2025	POS/818137/FLIPKART INDIA/CARD **2874	POS77642183	DR	234.00		540,875.60
28-12-2025	ATM/CASH WDL/S1C2563/ICICI ATM SINGANALLUR	ATM72039913	DR	2,000.00		538,875.60
29-12-2025	UPI/501359693/EATSURE/eatsure@hdfcbank	UPI272927843	DR	577.00		538,298.60
29-12-2025	UPI/252592067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811473699	DR	314.00		537,984.60
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898915	DR	17.70		537,966.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT193833	CR		2,824.33	540,791.23
02-01-2026	POS/579478/AJO INDIA/CARD **6232	POS26298525	DR	1,398.00		539,393.23
02-01-2026	UPI/374833529/EATSURE/eatsure@hdfcbank	UPI931787710	DR	619.00		538,774.23
02-01-2026	UPI/917823769/SWIGGY/swiggy@hdfcbank	UPI514375858	DR	611.00		538,163.23
02-01-2026	POS/134305/INDIAN OIL AVINASHI RD/CARD **4185	FUEL23625472	DR	1,538.00		536,625.23
02-01-2026	UPI/94008570/OLA/ola@ybl	UPI554697291	DR	109.00		536,516.23
03-01-2026	POS/104494/SHELL TRICHY ROAD/CARD **2539	FUEL42659014	DR	1,721.00		534,795.23
05-01-2026	UPI/282760120/EATSURE/eatsure@hdfcbank	UPI158544978	DR	251.00		534,544.23
07-01-2026	ATM/CASH WDL/S1AX5211/AXIS ATM RS PURAM	ATM26270241	DR	10,000.00		524,544.23
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB65705216	NET941600	DR	999.00		523,545.23
09-01-2026	UPI/102268640/ZOMATO/zomato@hdfcbank	UPI624394220	DR	744.00		522,801.23
10-01-2026	UPI/393509193/NILGIRIS CBE/nilgiriscbe@upi	UPI372306570	DR	1,308.00		521,493.23
10-01-2026	POS/119687/INDIAN OIL GANDHIPURAM/CARD **9055	FUEL39360196	DR	1,646.00		519,847.23
11-01-2026	EMI/AXISCARLOAN/VL92674/VEHICLE LOAN	LOAN8781660	DR	7,220.00		512,627.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	POS/326481/ANNAPOORNA CBE/CARD **4834	POS10185691	DR	808.00		511,819.23
12-01-2026	UPI/602513724/MEDPLUS CBE/medpluscbe@ybl	UPI357740002	DR	106.00		511,713.23
12-01-2026	ACH/DEBIT/AMAZON PRIME/SUB11869956	SUB724807	DR	149.00		511,564.23
15-01-2026	ATM/CASH WDL/S1IO8052/IOB ATM KALAPATTI	ATM13519905	DR	2,000.00		509,564.23
16-01-2026	UPI/587907868/MORE SUPERMARKET/moresupermarket@upi	UPI342083479	DR	1,304.00		508,260.23
16-01-2026	UPI/353272802/DMART COIMBATORE/dmartcoimbatore@upi	UPI813772814	DR	1,591.00		506,669.23
16-01-2026	ATM/CASH WDL/S1AX3558/AXIS ATM RACE COURSE	ATM42241250	DR	3,000.00		503,669.23
18-01-2026	POS/580124/MEESHO INDIA/CARD **2107	POS30285066	DR	903.00		502,766.23
18-01-2026	NEFT/923480/HEALTH INSURANCE/PREMIUM	INS62230343	DR	36,026.00		466,740.23
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5598/PAYMENT	CC97392535	DR	5,452.52		461,287.71
19-01-2026	UPI/196039777/OLA/ola@ybl	UPI387014151	DR	267.00		461,020.71
19-01-2026	UPI/923405809/OLA/ola@ybl	UPI506540096	DR	369.00		460,651.71
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6525185275	ELEC134289	DR	923.00		459,728.71
20-01-2026	POS/510604/AJO INDIA/CARD **9128	POS13214171	DR	18,549.00		441,179.71
20-01-2026	ATM/CASH WDL/S1AX1045/AXIS ATM THUDIYALUR	ATM84519641	DR	10,000.00		431,179.71
20-01-2026	UPI/508433328/OLA/ola@ybl	UPI549936171	DR	286.00		430,893.71
21-01-2026	UPI/329478473/UBER/uber@ybl	UPI987257009	DR	95.00		430,798.71
22-01-2026	UPI/481444763/SWIGGY/swiggy@hdfcbank	UPI193251980	DR	226.00		430,572.71
22-01-2026	POS/577859/HP PETROL RS PURAM/CARD **1572	FUEL85631654	DR	3,237.00		427,335.71
22-01-2026	ATM/CASH WDL/S1AX4302/AXIS ATM METTUPALAYAM ROAD	ATM81258274	DR	5,000.00		422,335.71
23-01-2026	UPI/492863981/ZOMATO/zomato@hdfcbank	UPI715012370	DR	587.00		421,748.71
25-01-2026	UPI/317188485/AIRTEL RECHARGE/airtel@paytm	UPI460397673	DR	599.00		421,149.71
25-01-2026	UPI/234012048/DMART COIMBATORE/dmartcoimbatore@upi	UPI490213418	DR	1,946.00		419,203.71
26-01-2026	UPI/557489050/ZOMATO/zomato@hdfcbank	UPI772666598	DR	254.00		418,949.71
29-01-2026	UPI/377601669/OLA/ola@ybl	UPI771487051	DR	326.00		418,623.71
30-01-2026	NEFT-636829-KMCH HOSPITAL-SALARY JAN	NEFT28123035	CR		97,169.01	515,792.72
31-01-2026	POS/103831/INDIAN OIL GANDHIPURAM/CARD **8819	FUEL82928530	DR	2,827.00		512,965.72
31-01-2026	UPI/297707866/UBER/uber@ybl	UPI35353780	DR	197.00		512,768.72

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