

AXIS BANK

Statement of Account

Account Information

Account Holder:	Sakthivel Nathan	Account Number:	920000000735
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000735	Currency:	INR

Account Summary

Opening Balance	■134,265.00
Total Credits (+)	■6,615,613.27
Total Debits (-)	■2,985,860.72
Closing Balance	■3,764,017.55
Total Transactions	846

Transaction Details

(Complete 5-Year Transaction History - 846 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33889904	NET950874	DR	1,199.00		133,066.00
03-07-2024	POS/435567/MEESHO INDIA/CARD **6020	POS35200070	DR	3,488.00		129,578.00
03-07-2024	UPI/787603892/ZOMATO/zomato@hdfcbank	UPI397815945	DR	211.00		129,367.00
03-07-2024	UPI/476101442/OLA/ola@ybl	UPI499576279	DR	373.00		128,994.00
04-07-2024	POS/135470/FLIPKART INDIA/CARD **1102	POS73252164	DR	3,605.00		125,389.00
05-07-2024	POS/379724/MYNTRA INDIA/CARD **5935	POS67230442	DR	19,190.00		106,199.00
05-07-2024	UPI/579708150/UBER/uber@ybl	UPI497509229	DR	296.00		105,903.00
05-07-2024	UPI/915009102/MEDPLUS CBE/medpluscbe@ybl	UPI819550135	DR	823.00		105,080.00
06-07-2024	UPI/930264172/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI176856412	DR	3,882.00		101,198.00
07-07-2024	UPI/277405415/ZOMATO/zomato@hdfcbank	UPI559671155	DR	294.00		100,904.00
07-07-2024	ATM/CASH WDL/S1AX9698/AXIS ATM RS PURAM	ATM31698266	DR	2,000.00		98,904.00
10-07-2024	SIP/AXISMUTUALFUND/SIP651433/MUTUAL FUND	MF2280893	DR	20,897.80		78,006.20
10-07-2024	POS/621802/SREE ANNAPOORNA/CARD **1956	POS83442897	DR	1,043.00		76,963.20
11-07-2024	EMI/AXISPERSONALLOAN/PL14470/PERSONAL LOAN	LOAN3479841	DR	20,085.00		56,878.20
11-07-2024	UPI/816056167/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI746374567	DR	3,469.00		53,409.20
12-07-2024	ATM/CASH WDL/S1AX7760/AXIS ATM UKKADAM	ATM76507006	DR	1,000.00		52,409.20
12-07-2024	UPI/648480739/MEDPLUS CBE/medpluscbe@ybl	UPI595462709	DR	313.00		52,096.20
13-07-2024	POS/758465/AJIO INDIA/CARD **6843	POS82679227	DR	3,926.00		48,170.20
13-07-2024	ACH/DEBIT/NETFLIX/SUB28940517	SUB341046	DR	499.00		47,671.20
15-07-2024	UPI/334319193/AIRTEL RECHARGE/airtel@paytm	UPI808673416	DR	599.00		47,072.20
15-07-2024	UPI/564639125/EATSURE/eatsure@hdfcbank	UPI679057534	DR	727.00		46,345.20
16-07-2024	POS/956337/AJIO INDIA/CARD **7651	POS66680480	DR	3,140.00		43,205.20
16-07-2024	UPI/939126105/EATSURE/eatsure@hdfcbank	UPI392266000	DR	519.00		42,686.20
16-07-2024	ATM/CASH WDL/S1AX8272/AXIS ATM SARAVANAMPATTI	ATM74294706	DR	3,000.00		39,686.20
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7649995398	ELEC276214	DR	1,460.00		38,226.20
18-07-2024	NEFT/PPF/AC686701738/PPF DEPOSIT	PPF5612268	DR	5,000.00		33,226.20
19-07-2024	POS/276691/MYNTRA INDIA/CARD **2965	POS96204177	DR	460.00		32,766.20
20-07-2024	POS/961441/MEESHO INDIA/CARD **7125	POS48457742	DR	9,066.00		23,700.20
20-07-2024	UPI/747133263/SWIGGY/swiggy@hdfcbank	UPI418743935	DR	258.00		23,442.20
20-07-2024	ATM/CASH WDL/S1AX7454/AXIS ATM UKKADAM	ATM55413726	DR	2,000.00		21,442.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9430/PAYMENT	CC20148258	DR	48,389.62		-26,947.42
22-07-2024	POS/818134/MYNTRA INDIA/CARD **7483	POS11705097	DR	3,099.00		-30,046.42
22-07-2024	UPI/144334359/EATSURE/eatsure@hdfcbank	UPI111903836	DR	534.00		-30,580.42
22-07-2024	UPI/603431351/SWIGGY/swiggy@hdfcbank	UPI369121599	DR	575.00		-31,155.42
22-07-2024	UPI/237024823/EATSURE/eatsure@hdfcbank	UPI760009225	DR	178.00		-31,333.42
24-07-2024	UPI/433856902/BOOKMYSHOW/bms@axisbank	UPI624807864	DR	888.00		-32,221.42
25-07-2024	POS/863827/HOTEL ANNAPOORNA/CARD **4540	POS14850521	DR	1,331.00		-33,552.42
25-07-2024	UPI/286493870/OLA/ola@ybl	UPI953623619	DR	162.00		-33,714.42
25-07-2024	UPI/608335233/MEDPLUS CBE/medpluscbe@ybl	UPI775992862	DR	931.00		-34,645.42
26-07-2024	POS/989851/SHREE ANANDHAAS/CARD **8466	POS43432800	DR	828.00		-35,473.42
27-07-2024	ATM/CASH WDL/S1IO1753/IOB ATM KALAPATTI	ATM78959310	DR	3,000.00		-38,473.42
28-07-2024	POS/770192/MYNTRA INDIA/CARD **8832	POS31251265	DR	3,244.00		-41,717.42
28-07-2024	UPI/721366260/SWIGGY/swiggy@hdfcbank	UPI292637413	DR	245.00		-41,962.42
28-07-2024	POS/758030/SHREE ANANDHAAS/CARD **5126	POS73766119	DR	1,317.00		-43,279.42
28-07-2024	UPI/227627220/RAPIDO/rapido@ybl	UPI963958087	DR	224.00		-43,503.42
29-07-2024	NEFT-953978-PSG HOSPITALS-SALARY JUL	NEFT65701490	CR		313,036.56	269,533.14
29-07-2024	POS/831124/MEESHO INDIA/CARD **8110	POS30217471	DR	3,209.00		266,324.14
29-07-2024	UPI/577205903/MORE SUPERMARKET/moresupermarket@upi	UPI710409684	DR	4,603.00		261,721.14
01-08-2024	UPI/169653028/NILGIRIS CBE/nilgiriscbe@upi	UPI938221461	DR	5,193.00		256,528.14
01-08-2024	UPI/486250474/SWIGGY/swiggy@hdfcbank	UPI582878725	DR	569.00		255,959.14
01-08-2024	UPI/135503347/RAPIDO/rapido@ybl	UPI499911932	DR	352.00		255,607.14
02-08-2024	UPI/744305963/INDANE GAS CBE/indane@ybl	UPI811208799	DR	952.00		254,655.14
02-08-2024	UPI/286856970/RAPIDO/rapido@ybl	UPI559302899	DR	377.00		254,278.14
03-08-2024	UPI/245043323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI735510958	DR	880.00		253,398.14
04-08-2024	UPI/961133803/RAPIDO/rapido@ybl	UPI975160290	DR	280.00		253,118.14
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60404919	NET286425	DR	1,199.00		251,919.14
05-08-2024	POS/849533/MEESHO INDIA/CARD **3441	POS10605488	DR	1,198.00		250,721.14
05-08-2024	ATM/CASH WDL/S1AX6465/AXIS ATM AVINASHI ROAD	ATM48402090	DR	3,000.00		247,721.14
06-08-2024	ATM/CASH WDL/S1AX6685/AXIS ATM PEELAMEDU	ATM88770220	DR	3,000.00		244,721.14
06-08-2024	UPI/130675564/OLA/ola@ybl	UPI517285792	DR	332.00		244,389.14
07-08-2024	POS/791514/SHELL TRICHY ROAD/CARD **5392	FUEL60897256	DR	3,315.00		241,074.14
08-08-2024	UPI/483171145/SWIGGY/swiggy@hdfcbank	UPI873708689	DR	715.00		240,359.14
08-08-2024	UPI/826229473/EATSURE/eatsure@hdfcbank	UPI728725477	DR	464.00		239,895.14
08-08-2024	ACH/DEBIT/AMAZON PRIME/SUB33116769	SUB634793	DR	299.00		239,596.14
10-08-2024	EMI/AXISPERSONALLOAN/PL36457/PERSONAL LOAN	LOAN7380548	DR	20,085.00		219,511.14
10-08-2024	SIP/AXISMUTUALFUND/SIP101832/MUTUAL FUND	MF1277378	DR	20,897.80		198,613.34
10-08-2024	ATM/CASH WDL/S1HD4154/HDFC ATM SINGANALLUR	ATM30848945	DR	10,000.00		188,613.34
12-08-2024	UPI/586606668/EATSURE/eatsure@hdfcbank	UPI756179645	DR	725.00		187,888.34
13-08-2024	UPI/243393646/MORE SUPERMARKET/moresupermarket@upi	UPI971076564	DR	4,234.00		183,654.34
14-08-2024	POS/246771/SHREE ANANDHAAS/CARD **2215	POS59847295	DR	816.00		182,838.34
14-08-2024	UPI/575647647/MEDPLUS CBE/medpluscbe@ybl	UPI526929400	DR	185.00		182,653.34
15-08-2024	POS/261733/HP PETROL RS PURAM/CARD **6493	FUEL25896742	DR	1,705.00		180,948.34
15-08-2024	UPI/547503007/UBER/uber@ybl	UPI180301528	DR	252.00		180,696.34
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3744814144	ELEC982130	DR	1,735.00		178,961.34
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXX4325/PAYMENT	CC75272584	DR	26,314.05		152,647.29
17-08-2024	NEFT/PPF/AC58216866/PPF DEPOSIT	PPF8049672	DR	5,000.00		147,647.29
17-08-2024	UPI/676804001/MORE SUPERMARKET/moresupermarket@upi	UPI844534636	DR	4,959.00		142,688.29
18-08-2024	UPI/811293155/UBER/uber@ybl	UPI192244974	DR	262.00		142,426.29
19-08-2024	UPI/224020660/JIO RECHARGE/jio@paytm	UPI779466260	DR	599.00		141,827.29
19-08-2024	POS/999754/AMAZON INDIA/CARD **9725	POS21990209	DR	3,119.00		138,708.29
19-08-2024	POS/582172/FLIPKART INDIA/CARD **2584	POS55481616	DR	2,536.00		136,172.29
20-08-2024	UPI/982415902/RAPIDO/rapido@ybl	UPI537943479	DR	224.00		135,948.29
20-08-2024	UPI/755839745/NETMEDS CBE/netmedscbe@ybl	UPI387446500	DR	670.00		135,278.29
21-08-2024	POS/449594/MEESHO INDIA/CARD **2532	POS66795657	DR	1,366.00		133,912.29
21-08-2024	UPI/258112901/ZOMATO/zomato@hdfcbank	UPI783763515	DR	500.00		133,412.29
22-08-2024	UPI/474271262/SWIGGY/swiggy@hdfcbank	UPI848868401	DR	163.00		133,249.29
23-08-2024	POS/747015/ANNAPOORNA CBE/CARD **5779	POS98987150	DR	1,903.00		131,346.29
24-08-2024	UPI/118147612/NILGIRIS CBE/nilgiriscbe@upi	UPI573366906	DR	2,843.00		128,503.29
24-08-2024	UPI/489481005/SWIGGY/swiggy@hdfcbank	UPI812906995	DR	344.00		128,159.29
26-08-2024	POS/324864/MYNTRA INDIA/CARD **9764	POS79313602	DR	2,074.00		126,085.29
26-08-2024	UPI/859593953/EATSURE/eatsure@hdfcbank	UPI733173765	DR	400.00		125,685.29
27-08-2024	POS/485595/AMAZON INDIA/CARD **5428	POS26473286	DR	3,389.00		122,296.29
27-08-2024	POS/873750/FLIPKART INDIA/CARD **3130	POS40549425	DR	831.00		121,465.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2024	POS/630053/AMAZON INDIA/CARD **1689	POS66150335	DR	706.00		120,759.29
28-08-2024	NEFT-874073-PSG HOSPITALS-SALARY AUG	NEFT50978277	CR		319,237.42	439,996.71
28-08-2024	UPI/266101588/EATSURE/eatsure@hdfcbank	UPI271683091	DR	153.00		439,843.71
30-08-2024	ATM/CASH WDL/S1AX5757/AXIS ATM SARAVANAMPATTI	ATM11231393	DR	2,000.00		437,843.71
31-08-2024	UPI/395957135/ZOMATO/zomato@hdfcbank	UPI555429282	DR	533.00		437,310.71
31-08-2024	UPI/856009931/BOOKMYSHOW/bms@axisbank	UPI563647485	DR	555.00		436,755.71
01-09-2024	POS/490079/AJIO INDIA/CARD **8460	POS61713346	DR	2,208.00		434,547.71
03-09-2024	UPI/278196395/DMART COIMBATORE/dmartcoimbatore@upi	UPI551805724	DR	4,327.00		430,220.71
03-09-2024	UPI/744385884/SWIGGY/swiggy@hdfcbank	UPI366991666	DR	240.00		429,980.71
03-09-2024	POS/930441/JUNIOR KUPPANNA/CARD **5885	POS21371894	DR	1,442.00		428,538.71
03-09-2024	UPI/711027929/BOOKMYSHOW/bms@axisbank	UPI778192592	DR	747.00		427,791.71
04-09-2024	SIP/AXISMUTUALFUND/SIP692827/MUTUAL FUND	MF5149928	DR	20,897.80		406,893.91
04-09-2024	UPI/656037289/EATSURE/eatsure@hdfcbank	UPI794076948	DR	556.00		406,337.91
04-09-2024	ATM/CASH WDL/S1AX8403/AXIS ATM SUNGAM	ATM61331461	DR	2,000.00		404,337.91
05-09-2024	POS/522521/MYNTRA INDIA/CARD **3922	POS37813833	DR	2,561.00		401,776.91
05-09-2024	UPI/781174641/UBER/uber@ybl	UPI909407956	DR	206.00		401,570.91
06-09-2024	NEFT/876006/FAMILY SUPPORT/TRANSFER	NEFT63606128	DR	22,989.00		378,581.91
07-09-2024	POS/932400/SHELL TRICHY ROAD/CARD **7512	FUEL74612115	DR	1,088.00		377,493.91
09-09-2024	EMI/AXISPERSONALLOAN/PL96122/PERSONAL LOAN	LOAN2984240	DR	20,085.00		357,408.91
09-09-2024	UPI/781799623/MEDPLUS CBE/medpluscbe@ybl	UPI260511718	DR	382.00		357,026.91
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2327222976	ELEC660848	DR	1,539.00		355,487.91
11-09-2024	UPI/328994185/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI174010436	DR	3,126.00		352,361.91
12-09-2024	UPI/148442049/MORE SUPERMARKET/moresupermarket@upi	UPI703212345	DR	3,217.00		349,144.91
14-09-2024	UPI/943280877/EATSURE/eatsure@hdfcbank	UPI374678919	DR	344.00		348,800.91
15-09-2024	UPI/914521965/ZOMATO/zomato@hdfcbank	UPI835301985	DR	471.00		348,329.91
15-09-2024	ATM/CASH WDL/S1AX5622/AXIS ATM GANDHIPURAM	ATM53852895	DR	3,000.00		345,329.91
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX1485/PAYMENT	CC39169069	DR	51,684.41		293,645.50
17-09-2024	UPI/284098866/ZOMATO/zomato@hdfcbank	UPI297164259	DR	292.00		293,353.50
17-09-2024	UPI/381284272/EATSURE/eatsure@hdfcbank	UPI839155435	DR	600.00		292,753.50
17-09-2024	UPI/314060709/SWIGGY/swiggy@hdfcbank	UPI501433947	DR	689.00		292,064.50
18-09-2024	NEFT/PPF/AC459745464/PPF DEPOSIT	PPF8420140	DR	5,000.00		287,064.50
20-09-2024	POS/225334/FLIPKART INDIA/CARD **4273	POS63788724	DR	3,122.00		283,942.50
20-09-2024	UPI/225487796/EATSURE/eatsure@hdfcbank	UPI376019914	DR	667.00		283,275.50
20-09-2024	UPI/259281836/ZOMATO/zomato@hdfcbank	UPI351166838	DR	243.00		283,032.50
20-09-2024	UPI/320924755/EATSURE/eatsure@hdfcbank	UPI676241599	DR	381.00		282,651.50
22-09-2024	UPI/545630586/VI RECHARGE/vi@paytm	UPI378129026	DR	399.00		282,252.50
23-09-2024	POS/388130/AMAZON INDIA/CARD **7734	POS18533043	DR	2,315.00		279,937.50
24-09-2024	POS/406297/AJIO INDIA/CARD **2708	POS16900486	DR	3,103.00		276,834.50
25-09-2024	UPI/827458464/UBER/uber@ybl	UPI477032306	DR	300.00		276,534.50
26-09-2024	UPI/836712336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI900360381	DR	4,308.00		272,226.50
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921871	DR	17.70		272,208.80
27-09-2024	POS/243225/INDIAN OIL GANDHIPURAM/CARD **2283	FUEL57494788	DR	2,641.00		269,567.80
28-09-2024	UPI/768472613/EATSURE/eatsure@hdfcbank	UPI653129597	DR	331.00		269,236.80
30-09-2024	NEFT-578916-PSG HOSPITALS-SALARY SEP	NEFT52933468	CR		314,591.72	583,828.52
30-09-2024	POS/880243/MYNTRA INDIA/CARD **2588	POS95537796	DR	3,052.00		580,776.52
30-09-2024	UPI/149267567/ZOMATO/zomato@hdfcbank	UPI642708586	DR	244.00		580,532.52
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT284152	CR		3,047.80	583,580.32
03-10-2024	SIP/AXISMUTUALFUND/SIP551515/MUTUAL FUND	MF6912345	DR	20,897.80		562,682.52
04-10-2024	POS/412541/MYNTRA INDIA/CARD **2237	POS14155033	DR	20,512.00		542,170.52
04-10-2024	ATM/CASH WDL/S1AX2990/AXIS ATM PEELAMEDU	ATM71851591	DR	2,000.00		540,170.52
05-10-2024	UPI/984001923/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI543369685	DR	1,352.00		538,818.52
05-10-2024	UPI/740839762/MORE SUPERMARKET/moresupermarket@upi	UPI448037671	DR	3,827.00		534,991.52
06-10-2024	UPI/677270064/ZOMATO/zomato@hdfcbank	UPI247770336	DR	239.00		534,752.52
07-10-2024	UPI/764493388/EATSURE/eatsure@hdfcbank	UPI311490372	DR	744.00		534,008.52
07-10-2024	UPI/500059203/ZOMATO/zomato@hdfcbank	UPI794038785	DR	702.00		533,306.52
07-10-2024	UPI/796329679/SWIGGY/swiggy@hdfcbank	UPI282839698	DR	284.00		533,022.52
07-10-2024	UPI/460745852/EATSURE/eatsure@hdfcbank	UPI390606271	DR	752.00		532,270.52
07-10-2024	UPI/545631999/EATSURE/eatsure@hdfcbank	UPI957978449	DR	456.00		531,814.52
07-10-2024	UPI/301156024/OLA/ola@ybl	UPI949763374	DR	289.00		531,525.52
09-10-2024	EMI/AXISPERSONALLOAN/PL12163/PERSONAL LOAN	LOAN7349989	DR	20,085.00		511,440.52
09-10-2024	UPI/639952303/SWIGGY/swiggy@hdfcbank	UPI389403628	DR	412.00		511,028.52
09-10-2024	ACH/DEBIT/AMAZON PRIME/SUB76409415	SUB891147	DR	199.00		510,829.52
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76604242	NET883861	DR	599.00		510,230.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2024	POS/598940/FLIPKART INDIA/CARD **2717	POS92335601	DR	1,526.00		508,704.52
10-10-2024	UPI/625850935/UBER/uber@ybl	UPI180601918	DR	171.00		508,533.52
11-10-2024	POS/263497/FLIPKART INDIA/CARD **2295	POS23040692	DR	2,383.00		506,150.52
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2137482934	ELEC227916	DR	1,689.00		504,461.52
14-10-2024	POS/155238/MYNTRA INDIA/CARD **8134	POS15517685	DR	513.00		503,948.52
14-10-2024	UPI/651731146/EATSURE/eatsure@hdfcbank	UPI863074599	DR	768.00		503,180.52
15-10-2024	UPI/404990024/RAPIDO/rapido@ybl	UPI860107884	DR	287.00		502,893.52
17-10-2024	NEFT/PPF/AC908316992/PPF DEPOSIT	PPF8302809	DR	5,000.00		497,893.52
17-10-2024	POS/642158/FLIPKART INDIA/CARD **8901	POS63861239	DR	450.00		497,443.52
17-10-2024	UPI/135591069/ZOMATO/zomato@hdfcbank	UPI646706036	DR	745.00		496,698.52
18-10-2024	POS/994138/HOTEL ANNAPOORNA/CARD **9676	POS31456253	DR	791.00		495,907.52
18-10-2024	UPI/525062718/RAPIDO/rapido@ybl	UPI554301347	DR	128.00		495,779.52
19-10-2024	POS/231252/KOVAI BIRIYANI/CARD **9542	POS74723939	DR	405.00		495,374.52
22-10-2024	UPI/789312268/EATSURE/eatsure@hdfcbank	UPI353562339	DR	592.00		494,782.52
23-10-2024	UPI/698709660/ZOMATO/zomato@hdfcbank	UPI599158618	DR	776.00		494,006.52
23-10-2024	ATM/CASH WDL/S1SB7731/SBI ATM KALAPATTI	ATM45647556	DR	1,000.00		493,006.52
24-10-2024	UPI/200079448/ZOMATO/zomato@hdfcbank	UPI909948774	DR	294.00		492,712.52
25-10-2024	UPI/439877138/JIO RECHARGE/jio@paytm	UPI727144378	DR	699.00		492,013.52
25-10-2024	UPI/627985964/EATSURE/eatsure@hdfcbank	UPI993343891	DR	351.00		491,662.52
25-10-2024	UPI/202024982/ZOMATO/zomato@hdfcbank	UPI126816090	DR	214.00		491,448.52
25-10-2024	ATM/CASH WDL/S1CA6985/CANARA ATM RACE COURSE	ATM48113430	DR	2,000.00		489,448.52
27-10-2024	UPI/411217429/ZOMATO/zomato@hdfcbank	UPI888762527	DR	228.00		489,220.52
28-10-2024	UPI/719997991/SWIGGY/swiggy@hdfcbank	UPI392979414	DR	229.00		488,991.52
29-10-2024	UPI/848076662/MORE SUPERMARKET/moresupermarket@upi	UPI483896617	DR	2,142.00		486,849.52
30-10-2024	NEFT-686694-PSG HOSPITALS-SALARY OCT	NEFT81005753	CR		313,617.00	800,466.52
30-10-2024	POS/976111/AJIO INDIA/CARD **5806	POS57198850	DR	22,712.00		777,754.52
01-11-2024	UPI/114602629/SWIGGY/swiggy@hdfcbank	UPI738137213	DR	353.00		777,401.52
02-11-2024	POS/525883/MYNTRA INDIA/CARD **7000	POS13753116	DR	2,165.00		775,236.52
02-11-2024	UPI/401585073/SWIGGY/swiggy@hdfcbank	UPI366924782	DR	344.00		774,892.52
02-11-2024	UPI/270993641/RAPIDO/rapido@ybl	UPI586296994	DR	166.00		774,726.52
03-11-2024	UPI/852546235/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120397171	DR	3,847.00		770,879.52
05-11-2024	POS/359257/AJIO INDIA/CARD **1628	POS22092960	DR	3,040.00		767,839.52
05-11-2024	UPI/650319819/SWIGGY/swiggy@hdfcbank	UPI692487428	DR	154.00		767,685.52
06-11-2024	POS/970691/MYNTRA INDIA/CARD **7540	POS41535722	DR	808.00		766,877.52
06-11-2024	ATM/CASH WDL/S1AX5980/AXIS ATM SINGANALLUR	ATM55436705	DR	1,000.00		765,877.52
06-11-2024	UPI/196305548/OLA/ola@ybl	UPI232873404	DR	300.00		765,577.52
07-11-2024	UPI/545787478/MEDPLUS CBE/medpluscbe@ybl	UPI581422956	DR	191.00		765,386.52
08-11-2024	ACH/DEBIT/HOTSTAR/SUB52045881	SUB791482	DR	499.00		764,887.52
09-11-2024	SIP/AXISMUTUALFUND/SIP948036/MUTUAL FUND	MF6775420	DR	20,897.80		743,989.72
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93891001	NET938227	DR	999.00		742,990.72
10-11-2024	UPI/843522337/NETMEDS CBE/netmedscbe@ybl	UPI813445737	DR	481.00		742,509.72
11-11-2024	EMI/AXISPERSONALLOAN/PL63424/PERSONAL LOAN	LOAN6102822	DR	20,085.00		722,424.72
11-11-2024	UPI/869227973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387052379	DR	5,026.00		717,398.72
11-11-2024	POS/188543/KOVAI BIRIYANI/CARD **7117	POS26891051	DR	871.00		716,527.72
11-11-2024	POS/461113/SREE ANNAPOORNA/CARD **4056	POS27554426	DR	1,579.00		714,948.72
11-11-2024	UPI/538316986/RAPIDO/rapido@ybl	UPI545132258	DR	320.00		714,628.72
12-11-2024	NEFT/PPF/AC927582417/PPF DEPOSIT	PPF9329522	DR	5,000.00		709,628.72
12-11-2024	UPI/561052462/SWIGGY/swiggy@hdfcbank	UPI364046930	DR	578.00		709,050.72
13-11-2024	POS/300186/MYNTRA INDIA/CARD **5744	POS48238987	DR	3,358.00		705,692.72
13-11-2024	UPI/778303478/ZOMATO/zomato@hdfcbank	UPI316779297	DR	349.00		705,343.72
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5772317323	ELEC223516	DR	1,436.00		703,907.72
14-11-2024	UPI/104247228/UBER/uber@ybl	UPI102733815	DR	149.00		703,758.72
14-11-2024	UPI/949078610/RAPIDO/rapido@ybl	UPI300521311	DR	238.00		703,520.72
15-11-2024	POS/604778/AMAZON INDIA/CARD **9770	POS90359402	DR	3,037.00		700,483.72
15-11-2024	UPI/274870620/RAPIDO/rapido@ybl	UPI565212467	DR	230.00		700,253.72
17-11-2024	POS/264724/AJIO INDIA/CARD **8631	POS26232826	DR	2,397.00		697,856.72
17-11-2024	UPI/602819370/BOOKMYSHOW/bms@axisbank	UPI868946466	DR	530.00		697,326.72
18-11-2024	UPI/503976173/EATSURE/eatsure@hdfcbank	UPI631222878	DR	314.00		697,012.72
20-11-2024	UPI/152664483/JIO RECHARGE/jio@paytm	UPI319240632	DR	699.00		696,313.72
20-11-2024	POS/822005/FLIPKART INDIA/CARD **1576	POS89269728	DR	2,392.00		693,921.72
20-11-2024	POS/933627/JUNIOR KUPPANNA/CARD **6590	POS42489357	DR	1,477.00		692,444.72
20-11-2024	ATM/CASH WDL/S1AX3838/AXIS ATM TRICHY ROAD	ATM42782620	DR	3,000.00		689,444.72
21-11-2024	POS/679767/MYNTRA INDIA/CARD **4134	POS93748306	DR	1,157.00		688,287.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2024	POS/382614/AMAZON INDIA/CARD **9757	POS35993403	DR	1,754.00		686,533.72
22-11-2024	POS/962334/AJO INDIA/CARD **8009	POS16319227	DR	3,702.00		682,831.72
22-11-2024	UPI/392357107/ZOMATO/zomato@hdfcbank	UPI679260908	DR	465.00		682,366.72
24-11-2024	UPI/640887794/DMART COIMBATORE/dmartcoimbatore@upi	UPI208582901	DR	2,317.00		680,049.72
24-11-2024	UPI/842317449/MORE SUPERMARKET/moresupermarket@upi	UPI963190391	DR	3,776.00		676,273.72
26-11-2024	POS/804562/AMAZON INDIA/CARD **7099	POS79764614	DR	3,690.00		672,583.72
27-11-2024	POS/803378/MEESHO INDIA/CARD **7918	POS57927182	DR	11,428.00		661,155.72
28-11-2024	UPI/137221079/UBER/uber@ybl	UPI534110009	DR	187.00		660,968.72
30-11-2024	NEFT-154294-PSG HOSPITALS-SALARY NOV	NEFT77551486	CR		308,078.59	969,047.31
30-11-2024	UPI/216442334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI535384590	DR	3,347.00		965,700.31
30-11-2024	UPI/591964609/EATSURE/eatsure@hdfcbank	UPI828688917	DR	253.00		965,447.31
01-12-2024	POS/463682/FLIPKART INDIA/CARD **6293	POS19201515	DR	2,833.00		962,614.31
01-12-2024	POS/468554/AJO INDIA/CARD **9290	POS14120153	DR	7,342.00		955,272.31
01-12-2024	UPI/373139335/SWIGGY/swiggy@hdfcbank	UPI250976574	DR	275.00		954,997.31
02-12-2024	SIP/AXISMUTUALFUND/SIP924075/MUTUAL FUND	MF4972815	DR	20,897.80		934,099.51
02-12-2024	UPI/803820503/SWIGGY/swiggy@hdfcbank	UPI380291857	DR	558.00		933,541.51
02-12-2024	UPI/182130055/RAPIDO/rapido@ybl	UPI220958479	DR	311.00		933,230.51
03-12-2024	UPI/831081084/BOOKMYSHOW/bms@axisbank	UPI287868962	DR	833.00		932,397.51
04-12-2024	ATM/CASH WDL/S1HD1051/HDFC ATM RACE COURSE	ATM74688272	DR	5,000.00		927,397.51
05-12-2024	POS/367103/MYNTRA INDIA/CARD **6305	POS27381417	DR	776.00		926,621.51
05-12-2024	NEFT/785577/FAMILY SUPPORT/TRANSFER	NEFT53255547	DR	16,889.00		909,732.51
05-12-2024	UPI/821308561/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207029328	DR	144.00		909,588.51
06-12-2024	UPI/819981642/ZOMATO/zomato@hdfcbank	UPI102684517	DR	628.00		908,960.51
08-12-2024	EMI/AXISPERSONALLOAN/PL82146/PERSONAL LOAN	LOAN9026301	DR	20,085.00		888,875.51
08-12-2024	POS/561331/MEESHO INDIA/CARD **3558	POS26167225	DR	2,118.00		886,757.51
08-12-2024	POS/222441/AJO INDIA/CARD **9667	POS22983270	DR	1,019.00		885,738.51
11-12-2024	NEFT/PPF/AC202256784/PPF DEPOSIT	PPF7970375	DR	5,000.00		880,738.51
14-12-2024	ATM/CASH WDL/S1IO9798/IOB ATM SUNGAM	ATM85545261	DR	1,000.00		879,738.51
16-12-2024	POS/245098/AMAZON INDIA/CARD **5172	POS80207070	DR	20,687.00		859,051.51
16-12-2024	ATM/CASH WDL/S1AX2458/AXIS ATM TOWN HALL	ATM50635212	DR	3,000.00		856,051.51
16-12-2024	UPI/210805660/RAPIDO/rapido@ybl	UPI139715384	DR	217.00		855,834.51
17-12-2024	UPI/980884743/VI RECHARGE/vi@paytm	UPI395855692	DR	299.00		855,535.51
17-12-2024	POS/440249/AJO INDIA/CARD **6032	POS93035977	DR	1,410.00		854,125.51
17-12-2024	UPI/718169113/ZOMATO/zomato@hdfcbank	UPI663517863	DR	253.00		853,872.51
18-12-2024	POS/344575/JUNIOR KUPPANNA/CARD **9728	POS21126062	DR	812.00		853,060.51
18-12-2024	UPI/193838776/RAPIDO/rapido@ybl	UPI451086130	DR	213.00		852,847.51
19-12-2024	ATM/CASH WDL/S1AX1504/AXIS ATM THUDIYALUR	ATM43566261	DR	10,000.00		842,847.51
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3091506920	ELEC110006	DR	1,844.00		841,003.51
20-12-2024	UPI/494344796/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI339091227	DR	2,727.00		838,276.51
20-12-2024	UPI/981295039/RECEIVED FROM/friend@upi	UPI301719133	CR		2,379.00	840,655.51
21-12-2024	POS/361102/AJO INDIA/CARD **1992	POS53315151	DR	2,242.00		838,413.51
21-12-2024	POS/744926/AMAZON INDIA/CARD **5217	POS22434710	DR	2,603.00		835,810.51
22-12-2024	POS/988734/MEESHO INDIA/CARD **1067	POS43251382	DR	1,570.00		834,240.51
22-12-2024	ATM/CASH WDL/S1AX5875/AXIS ATM GANDHIPURAM	ATM12083863	DR	3,000.00		831,240.51
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9420/PAYMENT	CC89525013	DR	60,817.70		770,422.81
24-12-2024	POS/846015/MYNTRA INDIA/CARD **7203	POS99049931	DR	3,847.00		766,575.81
24-12-2024	UPI/252860396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI939910184	DR	5,108.00		761,467.81
25-12-2024	POS/790583/FLIPKART INDIA/CARD **1318	POS62971182	DR	2,548.00		758,919.81
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG599347	DR	17.70		758,902.11
26-12-2024	UPI/483593655/SWIGGY/swiggy@hdfcbank	UPI363287967	DR	690.00		758,212.11
27-12-2024	POS/102848/AJO INDIA/CARD **2678	POS51165490	DR	444.00		757,768.11
28-12-2024	NEFT-422191-PSG HOSPITALS-SALARY DEC	NEFT59536015	CR		322,887.71	1,080,655.82
29-12-2024	POS/169847/HOTEL ANNAPOORNA/CARD **9621	POS91743734	DR	1,739.00		1,078,916.82
31-12-2024	UPI/518647345/SWIGGY/swiggy@hdfcbank	UPI656778441	DR	325.00		1,078,591.82
31-12-2024	UPI/317555265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222272448	DR	343.00		1,078,248.82
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT353423	CR		5,660.81	1,083,909.63
01-01-2025	UPI/523117391/SWIGGY/swiggy@hdfcbank	UPI652957661	DR	466.00		1,083,443.63
03-01-2025	SIP/AXISMUTUALFUND/SIP283980/MUTUAL FUND	MF9955642	DR	21,806.40		1,061,637.23
03-01-2025	POS/969873/MYNTRA INDIA/CARD **3214	POS84250129	DR	3,152.00		1,058,485.23
04-01-2025	POS/697338/FLIPKART INDIA/CARD **2437	POS47727892	DR	3,566.00		1,054,919.23
04-01-2025	UPI/257353438/UBER/uber@ybl	UPI335418138	DR	257.00		1,054,662.23
05-01-2025	NEFT/176379/FAMILY SUPPORT/TRANSFER	NEFT93957557	DR	8,208.00		1,046,454.23
06-01-2025	UPI/609555184/EATSURE/eatsure@hdfcbank	UPI891920389	DR	418.00		1,046,036.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2025	POS/296366/MYNTRA INDIA/CARD **7844	POS24183412	DR	2,291.00		1,043,745.23
07-01-2025	UPI/240652080/ZOMATO/zomato@hdfcbank	UPI853350712	DR	393.00		1,043,352.23
08-01-2025	EMI/AXISPERSONALLOAN/PL51388/PERSONAL LOAN	LOAN4600985	DR	20,085.00		1,023,267.23
08-01-2025	UPI/687995100/RAPIDO/rapido@ybl	UPI593505455	DR	297.00		1,022,970.23
09-01-2025	UPI/117269936/SWIGGY/swiggy@hdfcbank	UPI532311670	DR	475.00		1,022,495.23
09-01-2025	ACH/DEBIT/NETFLIX/SUB64194775	SUB427867	DR	149.00		1,022,346.23
10-01-2025	ATM/CASH WDL/S1AX2136/AXIS ATM SINGANALLUR	ATM13966325	DR	10,000.00		1,012,346.23
11-01-2025	POS/187600/AJIO INDIA/CARD **4631	POS11618805	DR	25,177.00		987,169.23
11-01-2025	UPI/884706541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887074891	DR	620.00		986,549.23
12-01-2025	UPI/262791637/EATSURE/eatsure@hdfcbank	UPI479224868	DR	357.00		986,192.23
15-01-2025	UPI/745688087/SWIGGY/swiggy@hdfcbank	UPI766109399	DR	736.00		985,456.23
16-01-2025	UPI/952915948/DMART COIMBATORE/dmartcoimbatore@upi	UPI723433566	DR	2,393.00		983,063.23
16-01-2025	UPI/351813387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801050206	DR	2,239.00		980,824.23
16-01-2025	POS/751880/HOTEL ANNAPOORNA/CARD **9327	POS19778999	DR	413.00		980,411.23
16-01-2025	NEFT/517698/HEALTH INSURANCE/PREMIUM	INS31535010	DR	17,667.00		962,744.23
17-01-2025	NEFT/PPF/AC901292428/PPF DEPOSIT	PPF3791010	DR	5,000.00		957,744.23
17-01-2025	POS/860250/FLIPKART INDIA/CARD **2746	POS10930763	DR	3,581.00		954,163.23
17-01-2025	POS/907343/ANNAPOORNA CBE/CARD **4179	POS48554707	DR	855.00		953,308.23
18-01-2025	UPI/870396523/NILGIRIS CBE/nilgiriscbe@upi	UPI676059244	DR	2,508.00		950,800.23
18-01-2025	UPI/648473777/EATSURE/eatsure@hdfcbank	UPI730721794	DR	293.00		950,507.23
18-01-2025	UPI/665364132/BOOKMYSHOW/bms@axisbank	UPI637235408	DR	600.00		949,907.23
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6286974452	ELEC909126	DR	1,557.00		948,350.23
20-01-2025	UPI/209175836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976872343	DR	2,357.00		945,993.23
22-01-2025	POS/343260/HOTEL ANNAPOORNA/CARD **2194	POS20954052	DR	1,470.00		944,523.23
23-01-2025	UPI/254065397/ZOMATO/zomato@hdfcbank	UPI324191459	DR	279.00		944,244.23
23-01-2025	UPI/777409940/ZOMATO/zomato@hdfcbank	UPI778005546	DR	789.00		943,455.23
23-01-2025	ATM/CASH WDL/S1CA6791/CANARA ATM VADAVALLI	ATM51507646	DR	2,000.00		941,455.23
23-01-2025	UPI/942242164/OLA/ola@ybl	UPI276442822	DR	112.00		941,343.23
24-01-2025	UPI/412490462/AIRTEL RECHARGE/airtel@paytm	UPI548646779	DR	599.00		940,744.23
24-01-2025	POS/329768/SHREE ANANDHAAS/CARD **9048	POS72063510	DR	866.00		939,878.23
25-01-2025	POS/149249/AMAZON INDIA/CARD **8094	POS82306917	DR	3,823.00		936,055.23
25-01-2025	UPI/733617124/RAPIDO/rapido@ybl	UPI117097644	DR	97.00		935,958.23
28-01-2025	UPI/812751274/SWIGGY/swiggy@hdfcbank	UPI284474658	DR	308.00		935,650.23
29-01-2025	UPI/852043273/NETMEDS CBE/netmedscbe@ybl	UPI919130604	DR	552.00		935,098.23
30-01-2025	UPI/504274788/OLA/ola@ybl	UPI312583233	DR	161.00		934,937.23
01-02-2025	NEFT-253495-PSG HOSPITALS-SALARY JAN	NEFT91798081	CR		350,123.97	1,285,061.20
01-02-2025	POS/863524/MEESHO INDIA/CARD **6831	POS53362954	DR	976.00		1,284,085.20
01-02-2025	POS/754377/AMAZON INDIA/CARD **6203	POS11100275	DR	1,242.00		1,282,843.20
01-02-2025	UPI/388341674/ZOMATO/zomato@hdfcbank	UPI553605487	DR	659.00		1,282,184.20
02-02-2025	UPI/752248938/NILGIRIS CBE/nilgiriscbe@upi	UPI799175378	DR	4,888.00		1,277,296.20
02-02-2025	POS/768659/SREE ANNAPOORNA/CARD **3449	POS70428344	DR	726.00		1,276,570.20
02-02-2025	UPI/264848135/OLA/ola@ybl	UPI712496695	DR	145.00		1,276,425.20
03-02-2025	SIP/AXISMUTUALFUND/SIP299399/MUTUAL FUND	MF7359151	DR	21,806.40		1,254,618.80
05-02-2025	EMI/AXISPERSONALLOAN/PL88358/PERSONAL LOAN	LOAN4132291	DR	20,085.00		1,234,533.80
05-02-2025	ATM/CASH WDL/S1AX1545/AXIS ATM RACE COURSE	ATM76946298	DR	5,000.00		1,229,533.80
07-02-2025	UPI/165247572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885571879	DR	556.00		1,228,977.80
09-02-2025	UPI/253483062/UBER/uber@ybl	UPI917043753	DR	123.00		1,228,854.80
10-02-2025	NEFT/100733/FAMILY SUPPORT/TRANSFER	NEFT47945858	DR	13,071.00		1,215,783.80
11-02-2025	POS/264937/AJIO INDIA/CARD **5811	POS25291213	DR	23,353.00		1,192,430.80
11-02-2025	POS/314137/AMAZON INDIA/CARD **9252	POS42319091	DR	3,632.00		1,188,798.80
11-02-2025	UPI/851103739/EATSURE/eatsure@hdfcbank	UPI550149094	DR	467.00		1,188,331.80
12-02-2025	UPI/449632747/EATSURE/eatsure@hdfcbank	UPI777020196	DR	790.00		1,187,541.80
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1327227400	ELEC286889	DR	1,726.00		1,185,815.80
13-02-2025	UPI/477736757/MORE SUPERMARKET/moresupermarket@upi	UPI602195953	DR	2,749.00		1,183,066.80
14-02-2025	NEFT/PPF/AC158995432/PPF DEPOSIT	PPF5912917	DR	5,000.00		1,178,066.80
14-02-2025	POS/249120/AMAZON INDIA/CARD **2012	POS64636293	DR	3,025.00		1,175,041.80
15-02-2025	UPI/444149737/RAPIDO/rapido@ybl	UPI860161057	DR	388.00		1,174,653.80
15-02-2025	UPI/909752971/OLA/ola@ybl	UPI537345541	DR	190.00		1,174,463.80
18-02-2025	UPI/284463509/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI772699682	DR	3,484.00		1,170,979.80
18-02-2025	UPI/386738131/EATSURE/eatsure@hdfcbank	UPI826894748	DR	764.00		1,170,215.80
20-02-2025	UPI/255872645/UBER/uber@ybl	UPI112499430	DR	212.00		1,170,003.80
21-02-2025	POS/968768/FLIPKART INDIA/CARD **9533	POS47530855	DR	3,760.00		1,166,243.80
23-02-2025	UPI/259249126/AIRTEL RECHARGE/airtel@paytm	UPI356752671	DR	599.00		1,165,644.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	ATM/CASH WDL/S1AX1031/AXIS ATM UKKADAM	ATM35711061	DR	10,000.00		1,155,644.80
24-02-2025	UPI/337302656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422935926	DR	2,329.00		1,153,315.80
24-02-2025	ATM/CASH WDL/S1AX2418/AXIS ATM SUNGAM	ATM67503897	DR	2,000.00		1,151,315.80
25-02-2025	ATM/CASH WDL/S1AX7442/AXIS ATM SAIBABA COLONY	ATM87807899	DR	2,000.00		1,149,315.80
27-02-2025	UPI/827947438/EATSURE/eatsure@hdfcbank	UPI615341017	DR	722.00		1,148,593.80
27-02-2025	ATM/CASH WDL/S1AX1896/AXIS ATM UKKADAM	ATM82318171	DR	5,000.00		1,143,593.80
28-02-2025	UPI/728881399/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI321448115	DR	3,280.00		1,140,313.80
28-02-2025	UPI/317451942/ZOMATO/zomato@hdfcbank	UPI612103399	DR	311.00		1,140,002.80
28-02-2025	UPI/483420420/UBER/uber@ybl	UPI859697528	DR	161.00		1,139,841.80
01-03-2025	NEFT-647421-PSG HOSPITALS-SALARY FEB	NEFT39719056	CR		343,686.83	1,483,528.63
01-03-2025	POS/989665/FLIPKART INDIA/CARD **8342	POS97062505	DR	862.00		1,482,666.63
01-03-2025	UPI/942380742/OLA/ola@ybl	UPI139896909	DR	337.00		1,482,329.63
02-03-2025	UPI/958619684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432563213	DR	5,096.00		1,477,233.63
04-03-2025	SIP/AXISMUTUALFUND/SIP264238/MUTUAL FUND	MF6986918	DR	21,806.40		1,455,427.23
06-03-2025	POS/119699/MYNTRA INDIA/CARD **3271	POS97466836	DR	2,451.00		1,452,976.23
07-03-2025	POS/688347/FLIPKART INDIA/CARD **8319	POS38146093	DR	2,156.00		1,450,820.23
07-03-2025	UPI/757691351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI412812825	DR	3,530.00		1,447,290.23
08-03-2025	EMI/AXISPERSONALLOAN/PL57692/PERSONAL LOAN	LOAN6317010	DR	20,085.00		1,427,205.23
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB6496264	NET368903	DR	799.00		1,426,406.23
08-03-2025	UPI/700936470/ZOMATO/zomato@hdfcbank	UPI157003675	DR	316.00		1,426,090.23
09-03-2025	UPI/482485429/INDANE GAS CBE/indane@ybl	UPI265455413	DR	976.00		1,425,114.23
09-03-2025	POS/475713/AMAZON INDIA/CARD **4317	POS90182617	DR	27,175.00		1,397,939.23
09-03-2025	UPI/387362921/RAPIDO/rapido@ybl	UPI366924688	DR	384.00		1,397,555.23
11-03-2025	ACH/DEBIT/HOTSTAR/SUB58916916	SUB307886	DR	499.00		1,397,056.23
12-03-2025	ATM/CASH WDL/S1AX7500/AXIS ATM VADAVALLI	ATM40433650	DR	2,000.00		1,395,056.23
13-03-2025	POS/634671/MYNTRA INDIA/CARD **8777	POS79885503	DR	3,213.00		1,391,843.23
13-03-2025	POS/743467/KOVAI BIRIYANI/CARD **1284	POS30753041	DR	1,376.00		1,390,467.23
14-03-2025	NEFT/PPF/AC793582272/PPF DEPOSIT	PPF6167923	DR	5,000.00		1,385,467.23
14-03-2025	UPI/993146326/SWIGGY/swiggy@hdfcbank	UPI360097226	DR	322.00		1,385,145.23
14-03-2025	ATM/CASH WDL/S1AX9950/AXIS ATM SAIBABA COLONY	ATM48161783	DR	2,000.00		1,383,145.23
15-03-2025	UPI/277372539/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI224074492	DR	1,964.00		1,381,181.23
17-03-2025	UPI/793880610/ZOMATO/zomato@hdfcbank	UPI698904614	DR	492.00		1,380,689.23
18-03-2025	UPI/608689599/UBER/uber@ybl	UPI452588423	DR	226.00		1,380,463.23
19-03-2025	UPI/240197832/AIRTEL RECHARGE/airtel@paytm	UPI668151262	DR	399.00		1,380,064.23
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2410564528	ELEC171596	DR	3,177.00		1,376,887.23
21-03-2025	UPI/191985576/DMART COIMBATORE/dmartcoimbatore@upi	UPI781399825	DR	3,749.00		1,373,138.23
24-03-2025	UPI/222844004/SWIGGY/swiggy@hdfcbank	UPI712894116	DR	372.00		1,372,766.23
25-03-2025	ATM/CASH WDL/S1AX1999/AXIS ATM TRICHY ROAD	ATM98480366	DR	5,000.00		1,367,766.23
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2352/PAYMENT	CC60990640	DR	23,901.45		1,343,864.78
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG626459	DR	17.70		1,343,847.08
26-03-2025	POS/688311/MYNTRA INDIA/CARD **7857	POS59982062	DR	441.00		1,343,406.08
28-03-2025	NEFT-846043-PSG HOSPITALS-SALARY MAR	NEFT36048827	CR		347,980.39	1,691,386.47
29-03-2025	UPI/403702023/ZOMATO/zomato@hdfcbank	UPI754037798	DR	177.00		1,691,209.47
31-03-2025	NEFT-176275-PSG HOSPITALS-BONUS FY2024-2025	NEFT58362540	CR		170,531.19	1,861,740.66
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT542519	CR		9,774.14	1,871,514.80
01-04-2025	POS/136724/KOVAI BIRIYANI/CARD **9894	POS25881815	DR	1,195.00		1,870,319.80
01-04-2025	ATM/CASH WDL/S1AX2873/AXIS ATM SAIBABA COLONY	ATM19151492	DR	5,000.00		1,865,319.80
02-04-2025	POS/648388/MYNTRA INDIA/CARD **3220	POS80728840	DR	1,206.00		1,864,113.80
02-04-2025	UPI/168665912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471980871	DR	3,253.00		1,860,860.80
02-04-2025	UPI/555217087/SWIGGY/swiggy@hdfcbank	UPI911569585	DR	708.00		1,860,152.80
02-04-2025	UPI/736467717/EATSURE/eatsure@hdfcbank	UPI739098509	DR	733.00		1,859,419.80
02-04-2025	ATM/CASH WDL/S1AX4277/AXIS ATM SUNGAM	ATM91822322	DR	1,000.00		1,858,419.80
03-04-2025	SIP/AXISMUTUALFUND/SIP707121/MUTUAL FUND	MF4520987	DR	21,806.40		1,836,613.40
03-04-2025	UPI/337796185/INDANE GAS CBE/indane@ybl	UPI704633029	DR	854.00		1,835,759.40
03-04-2025	POS/415527/FLIPKART INDIA/CARD **5685	POS13379786	DR	9,594.00		1,826,165.40
03-04-2025	POS/675609/FLIPKART INDIA/CARD **2929	POS62893438	DR	12,622.00		1,813,543.40
04-04-2025	ACH/DEBIT/NETFLIX/SUB60764034	SUB894207	DR	499.00		1,813,044.40
05-04-2025	UPI/266863689/SWIGGY/swiggy@hdfcbank	UPI973015118	DR	524.00		1,812,520.40
09-04-2025	EMI/AXISPERSONALLOAN/PL27240/PERSONAL LOAN	LOAN6932121	DR	20,085.00		1,792,435.40
10-04-2025	UPI/869101200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI608054619	DR	4,290.00		1,788,145.40
11-04-2025	UPI/373579765/OLA/ola@ybl	UPI245734768	DR	354.00		1,787,791.40
12-04-2025	POS/172708/MYNTRA INDIA/CARD **1608	POS48424621	DR	2,704.00		1,785,087.40
13-04-2025	UPI/536334387/MEDPLUS CBE/medpluscbe@ybl	UPI851703782	DR	759.00		1,784,328.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	POS/872684/FLIPKART INDIA/CARD **1565	POS51481122	DR	3,167.00		1,781,161.40
14-04-2025	ATM/CASH WDL/S1AX6305/AXIS ATM HOPES COLLEGE	ATM21598223	DR	3,000.00		1,778,161.40
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9653387987	ELEC224553	DR	3,312.00		1,774,849.40
17-04-2025	UPI/257106680/OLA/ola@ybl	UPI243558147	DR	270.00		1,774,579.40
18-04-2025	UPI/477017160/JIO RECHARGE/jio@paytm	UPI223493987	DR	399.00		1,774,180.40
18-04-2025	UPI/963801244/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI841226248	DR	3,948.00		1,770,232.40
18-04-2025	ATM/CASH WDL/S1HD5292/HDFC ATM THUDIYALUR	ATM43284813	DR	1,000.00		1,769,232.40
18-04-2025	UPI/618907090/OLA/ola@ybl	UPI803686210	DR	241.00		1,768,991.40
19-04-2025	POS/822534/SREE ANNAPOORNA/CARD **5868	POS43258764	DR	315.00		1,768,676.40
20-04-2025	NEFT/PPF/AC599380107/PPF DEPOSIT	PPF8010017	DR	5,000.00		1,763,676.40
20-04-2025	UPI/852675401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI944094596	DR	3,924.00		1,759,752.40
20-04-2025	UPI/246253620/ZOMATO/zomato@hdfcbank	UPI153310945	DR	294.00		1,759,458.40
22-04-2025	ATM/CASH WDL/S1AX1964/AXIS ATM SUNGAM	ATM84756507	DR	2,000.00		1,757,458.40
23-04-2025	UPI/614933355/ZOMATO/zomato@hdfcbank	UPI848857579	DR	223.00		1,757,235.40
24-04-2025	POS/777472/FLIPKART INDIA/CARD **3902	POS82695643	DR	2,745.00		1,754,490.40
24-04-2025	UPI/371290732/SWIGGY/swiggy@hdfcbank	UPI630312837	DR	728.00		1,753,762.40
25-04-2025	POS/124297/FLIPKART INDIA/CARD **6596	POS25297436	DR	1,685.00		1,752,077.40
27-04-2025	UPI/306813739/OLA/ola@ybl	UPI789408743	DR	290.00		1,751,787.40
28-04-2025	POS/715649/AMAZON INDIA/CARD **3140	POS48758788	DR	3,919.00		1,747,868.40
28-04-2025	UPI/945520036/SWIGGY/swiggy@hdfcbank	UPI273082617	DR	284.00		1,747,584.40
29-04-2025	POS/604731/AMAZON INDIA/CARD **1952	POS86853480	DR	1,628.00		1,745,956.40
29-04-2025	UPI/667496334/EATSURE/eatsure@hdfcbank	UPI685478124	DR	232.00		1,745,724.40
30-04-2025	NEFT-954229-PSG HOSPITALS-SALARY APR	NEFT74493852	CR		339,378.33	2,085,102.73
30-04-2025	UPI/920706312/DMART COIMBATORE/dmartcoimbatore@upi	UPI594578013	DR	1,821.00		2,083,281.73
30-04-2025	UPI/748418484/ZOMATO/zomato@hdfcbank	UPI252092063	DR	342.00		2,082,939.73
30-04-2025	UPI/161462649/EATSURE/eatsure@hdfcbank	UPI338497641	DR	401.00		2,082,538.73
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31181724	NET370913	DR	1,199.00		2,081,339.73
01-05-2025	POS/215926/MEESHO INDIA/CARD **7203	POS41566230	DR	3,942.00		2,077,397.73
04-05-2025	UPI/271736035/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI817911201	DR	2,780.00		2,074,617.73
04-05-2025	UPI/843088007/NETMEDS CBE/netmedscbe@ybl	UPI381593837	DR	391.00		2,074,226.73
05-05-2025	SIP/AXISMUTUALFUND/SIP906177/MUTUAL FUND	MF6280533	DR	21,806.40		2,052,420.33
05-05-2025	UPI/133935120/EATSURE/eatsure@hdfcbank	UPI150698358	DR	484.00		2,051,936.33
05-05-2025	UPI/487362976/RAPIDO/rapido@ybl	UPI820329222	DR	275.00		2,051,661.33
05-05-2025	UPI/465141787/UBER/uber@ybl	UPI240188947	DR	262.00		2,051,399.33
07-05-2025	EMI/AXISPERSONALLOAN/PL25341/PERSONAL LOAN	LOAN7119997	DR	20,085.00		2,031,314.33
07-05-2025	NEFT/192854/FAMILY SUPPORT/TRANSFER	NEFT18404556	DR	8,353.00		2,022,961.33
08-05-2025	POS/861076/AMAZON INDIA/CARD **9343	POS56204571	DR	2,400.00		2,020,561.33
10-05-2025	ATM/CASH WDL/S1AX6172/AXIS ATM KALAPATTI	ATM37745202	DR	10,000.00		2,010,561.33
11-05-2025	UPI/351794186/RECEIVED FROM/friend@upi	UPI730536935	CR		10,939.00	2,021,500.33
12-05-2025	UPI/313751902/DMART COIMBATORE/dmartcoimbatore@upi	UPI655709387	DR	2,071.00		2,019,429.33
12-05-2025	UPI/428954522/MEDPLUS CBE/medpluscbe@ybl	UPI690467566	DR	876.00		2,018,553.33
13-05-2025	UPI/686089109/SWIGGY/swiggy@hdfcbank	UPI286502299	DR	471.00		2,018,082.33
14-05-2025	ACH/DEBIT/NETFLIX/SUB80264185	SUB210843	DR	149.00		2,017,933.33
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3497391030	ELEC646389	DR	3,180.00		2,014,753.33
18-05-2025	NEFT/PPF/AC723715953/PPF DEPOSIT	PPF7647552	DR	5,000.00		2,009,753.33
18-05-2025	ATM/CASH WDL/S1IO2245/IOB ATM RACE COURSE	ATM37008607	DR	3,000.00		2,006,753.33
20-05-2025	POS/266572/SREE ANNAPOORNA/CARD **9036	POS63244531	DR	326.00		2,006,427.33
23-05-2025	ATM/CASH WDL/S1AX7282/AXIS ATM GANAPATHY	ATM87555923	DR	10,000.00		1,996,427.33
24-05-2025	UPI/978382575/JIO RECHARGE/jio@paytm	UPI523586330	DR	599.00		1,995,828.33
24-05-2025	POS/556091/MEESHO INDIA/CARD **9714	POS58943293	DR	2,804.00		1,993,024.33
24-05-2025	UPI/823482747/NETMEDS CBE/netmedscbe@ybl	UPI977501700	DR	421.00		1,992,603.33
25-05-2025	UPI/276000399/EATSURE/eatsure@hdfcbank	UPI988181364	DR	360.00		1,992,243.33
25-05-2025	UPI/172104203/SWIGGY/swiggy@hdfcbank	UPI385596037	DR	493.00		1,991,750.33
25-05-2025	ATM/CASH WDL/S1AX7962/AXIS ATM VADAVALLI	ATM41659016	DR	1,000.00		1,990,750.33
26-05-2025	UPI/153025468/INDANE GAS CBE/indane@ybl	UPI652046399	DR	998.00		1,989,752.33
26-05-2025	UPI/266248055/SWIGGY/swiggy@hdfcbank	UPI977638770	DR	295.00		1,989,457.33
28-05-2025	NEFT-377207-PSG HOSPITALS-SALARY MAY	NEFT48684629	CR		346,903.19	2,336,360.52
28-05-2025	UPI/857026388/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI194171461	DR	3,296.00		2,333,064.52
28-05-2025	UPI/322703222/RAPIDO/rapido@ybl	UPI557313881	DR	257.00		2,332,807.52
29-05-2025	UPI/673129477/ZOMATO/zomato@hdfcbank	UPI671988538	DR	375.00		2,332,432.52
30-05-2025	POS/804158/MYNTRA INDIA/CARD **5686	POS99593331	DR	2,907.00		2,329,525.52
30-05-2025	UPI/312694024/ZOMATO/zomato@hdfcbank	UPI899378858	DR	418.00		2,329,107.52
31-05-2025	UPI/956697271/EATSURE/eatsure@hdfcbank	UPI359821156	DR	718.00		2,328,389.52

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2025	POS/450789/FLIPKART INDIA/CARD **2253	POS13024862	DR	721.00		2,327,668.52
01-06-2025	UPI/577905044/ZOMATO/zomato@hdfcbank	UPI524732806	DR	766.00		2,326,902.52
02-06-2025	UPI/711619359/EATSURE/eatsure@hdfcbank	UPI859492598	DR	598.00		2,326,304.52
02-06-2025	UPI/241510730/UBER/uber@ybl	UPI819953867	DR	90.00		2,326,214.52
04-06-2025	POS/454903/AJO INDIA/CARD **2453	POS72024182	DR	1,703.00		2,324,511.52
04-06-2025	ATM/CASH WDL/S1AX5494/AXIS ATM THUDIYALUR	ATM89089047	DR	1,000.00		2,323,511.52
04-06-2025	NEFT/733911/FAMILY SUPPORT/TRANSFER	NEFT49075607	DR	18,408.00		2,305,103.52
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10488078	NET157568	DR	999.00		2,304,104.52
05-06-2025	UPI/611799798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945294602	DR	2,266.00		2,301,838.52
05-06-2025	POS/120694/SREE ANNAPOORNA/CARD **9243	POS42085593	DR	1,015.00		2,300,823.52
05-06-2025	UPI/904267828/UBER/uber@ybl	UPI334545109	DR	349.00		2,300,474.52
05-06-2025	UPI/445141562/RAPIDO/rapido@ybl	UPI818695518	DR	156.00		2,300,318.52
06-06-2025	UPI/220497130/SWIGGY/swiggy@hdfcbank	UPI450024267	DR	355.00		2,299,963.52
06-06-2025	POS/139645/HP PETROL RS PURAM/CARD **4719	FUEL53679039	DR	2,155.00		2,297,808.52
07-06-2025	SIP/AXISMUTUALFUND/SIP620318/MUTUAL FUND	MF5662333	DR	21,806.40		2,276,002.12
07-06-2025	POS/637601/MYNTRA INDIA/CARD **3268	POS33987877	DR	1,155.00		2,274,847.12
07-06-2025	UPI/305873725/SWIGGY/swiggy@hdfcbank	UPI270316106	DR	544.00		2,274,303.12
08-06-2025	UPI/313706621/ZOMATO/zomato@hdfcbank	UPI203892316	DR	629.00		2,273,674.12
08-06-2025	ATM/CASH WDL/S1IO3765/IOB ATM THUDIYALUR	ATM54734732	DR	5,000.00		2,268,674.12
10-06-2025	EMI/AXISPERSONALLOAN/PL34592/PERSONAL LOAN	LOAN5791653	DR	20,085.00		2,248,589.12
11-06-2025	POS/496741/FLIPKART INDIA/CARD **4220	POS34042256	DR	3,585.00		2,245,004.12
11-06-2025	POS/556663/JUNIOR KUPPANNA/CARD **2200	POS74200912	DR	631.00		2,244,373.12
12-06-2025	UPI/367514796/EATSURE/eatsure@hdfcbank	UPI883376324	DR	758.00		2,243,615.12
12-06-2025	UPI/631724802/EATSURE/eatsure@hdfcbank	UPI552603900	DR	273.00		2,243,342.12
12-06-2025	POS/553628/BHARAT PETROLEUM CBE/CARD **5629	FUEL67516958	DR	2,994.00		2,240,348.12
14-06-2025	POS/237958/MEESHO INDIA/CARD **1887	POS54436139	DR	2,896.00		2,237,452.12
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1939967653	ELEC870987	DR	3,629.00		2,233,823.12
16-06-2025	NEFT/PPF/AC168733291/PPF DEPOSIT	PPF8434653	DR	5,000.00		2,228,823.12
16-06-2025	UPI/432638372/ZOMATO/zomato@hdfcbank	UPI216382474	DR	333.00		2,228,490.12
16-06-2025	POS/463546/HOTEL ANNAPOORNA/CARD **9899	POS65314038	DR	2,004.00		2,226,486.12
18-06-2025	UPI/407742012/EATSURE/eatsure@hdfcbank	UPI792505488	DR	673.00		2,225,813.12
20-06-2025	UPI/946077704/AIRTEL RECHARGE/airtel@paytm	UPI586739783	DR	299.00		2,225,514.12
21-06-2025	UPI/839334248/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI690151492	DR	3,397.00		2,222,117.12
21-06-2025	POS/560094/SHELL TRICHY ROAD/CARD **3352	FUEL64957935	DR	1,123.00		2,220,994.12
21-06-2025	UPI/756945533/UBER/uber@ybl	UPI919869218	DR	320.00		2,220,674.12
22-06-2025	UPI/817902006/RAPIDO/rapido@ybl	UPI129470419	DR	104.00		2,220,570.12
23-06-2025	POS/483281/FLIPKART INDIA/CARD **1755	POS66977666	DR	1,550.00		2,219,020.12
23-06-2025	UPI/760249227/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI873227949	DR	3,570.00		2,215,450.12
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7776/PAYMENT	CC85334480	DR	51,972.39		2,163,477.73
25-06-2025	UPI/512602711/DMART COIMBATORE/dmartcoimbatore@upi	UPI403064705	DR	2,079.00		2,161,398.73
26-06-2025	UPI/959618312/SWIGGY/swiggy@hdfcbank	UPI302245579	DR	535.00		2,160,863.73
26-06-2025	UPI/463613679/EATSURE/eatsure@hdfcbank	UPI621944154	DR	722.00		2,160,141.73
26-06-2025	ATM/CASH WDL/S1AX8493/AXIS ATM METTUPALAYAM ROAD	ATM12940160	DR	1,000.00		2,159,141.73
26-06-2025	UPI/629123356/RAPIDO/rapido@ybl	UPI848393496	DR	177.00		2,158,964.73
27-06-2025	UPI/324338022/EATSURE/eatsure@hdfcbank	UPI403435553	DR	563.00		2,158,401.73
28-06-2025	NEFT/173678-PSG HOSPITALS-SALARY JUN	NEFT96474639	CR		334,453.65	2,492,855.38
28-06-2025	POS/281027/AJO INDIA/CARD **6406	POS62085944	DR	3,053.00		2,489,802.38
28-06-2025	UPI/847828331/EATSURE/eatsure@hdfcbank	UPI675036993	DR	290.00		2,489,512.38
28-06-2025	UPI/369318679/UBER/uber@ybl	UPI978230337	DR	240.00		2,489,272.38
29-06-2025	POS/534669/FLIPKART INDIA/CARD **8891	POS72505412	DR	3,476.00		2,485,796.38
30-06-2025	POS/793567/HOTEL ANNAPOORNA/CARD **8898	POS13032731	DR	1,446.00		2,484,350.38
30-06-2025	ATM/CASH WDL/S1AX5769/AXIS ATM METTUPALAYAM ROAD	ATM58339390	DR	5,000.00		2,479,350.38
30-06-2025	UPI/766687121/UBER/uber@ybl	UPI555338846	DR	246.00		2,479,104.38
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG187645	DR	17.70		2,479,086.68
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT169741	CR		13,015.20	2,492,101.88
01-07-2025	POS/610223/AMAZON INDIA/CARD **2843	POS71932635	DR	3,273.00		2,488,828.88
01-07-2025	UPI/353288978/MORE SUPERMARKET/moresupermarket@upi	UPI521131681	DR	1,797.00		2,487,031.88
01-07-2025	POS/569159/SREE ANNAPOORNA/CARD **3196	POS19880682	DR	1,927.00		2,485,104.88
01-07-2025	UPI/694612968/RAPIDO/rapido@ybl	UPI257355351	DR	81.00		2,485,023.88
01-07-2025	UPI/937670928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI628723532	DR	340.00		2,484,683.88
01-07-2025	ACH/DEBIT/HOTSTAR/SUB74093473	SUB596844	DR	499.00		2,484,184.88
02-07-2025	SIP/AXISMUTUALFUND/SIP837735/MUTUAL FUND	MF9775300	DR	21,806.40		2,462,378.48
03-07-2025	POS/299918/FLIPKART INDIA/CARD **3478	POS79573815	DR	3,620.00		2,458,758.48

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-07-2025	POS/815069/AJO INDIA/CARD **6180	POS32728170	DR	822.00		2,457,936.48
03-07-2025	ATM/CASH WDL/S1AX1477/AXIS ATM TRICHY ROAD	ATM92166844	DR	3,000.00		2,454,936.48
03-07-2025	UPI/405864644/RAPIDO/rapido@ybl	UPI357183865	DR	83.00		2,454,853.48
05-07-2025	EMI/AXISPERSONALLOAN/PL64449/PERSONAL LOAN	LOAN5993599	DR	20,085.00		2,434,768.48
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42080910	NET371779	DR	599.00		2,434,169.48
05-07-2025	UPI/616563552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI829457847	DR	4,642.00		2,429,527.48
06-07-2025	UPI/105399351/OLA/ola@ybl	UPI309022901	DR	189.00		2,429,338.48
07-07-2025	UPI/683133986/SWIGGY/swiggy@hdfcbank	UPI952721025	DR	768.00		2,428,570.48
07-07-2025	UPI/705714499/ZOMATO/zomato@hdfcbank	UPI922260467	DR	652.00		2,427,918.48
07-07-2025	UPI/607895960/SWIGGY/swiggy@hdfcbank	UPI154711766	DR	461.00		2,427,457.48
07-07-2025	UPI/319811912/EATSURE/eatsure@hdfcbank	UPI102150889	DR	256.00		2,427,201.48
07-07-2025	UPI/340788055/OLA/ola@ybl	UPI702232144	DR	235.00		2,426,966.48
08-07-2025	UPI/665523629/ZOMATO/zomato@hdfcbank	UPI963926748	DR	440.00		2,426,526.48
08-07-2025	UPI/961304958/SWIGGY/swiggy@hdfcbank	UPI578280098	DR	338.00		2,426,188.48
09-07-2025	POS/626031/AJO INDIA/CARD **6485	POS59813045	DR	3,488.00		2,422,700.48
09-07-2025	UPI/876411932/ZOMATO/zomato@hdfcbank	UPI571324404	DR	268.00		2,422,432.48
11-07-2025	POS/801458/MYNTRA INDIA/CARD **4343	POS74565735	DR	2,385.00		2,420,047.48
11-07-2025	POS/873736/ANNAPOORNA CBE/CARD **2243	POS91684958	DR	1,814.00		2,418,233.48
11-07-2025	ATM/CASH WDL/S1CA1890/CANARA ATM RS PURAM	ATM42930593	DR	5,000.00		2,413,233.48
11-07-2025	UPI/201887601/UBER/uber@ybl	UPI699388709	DR	120.00		2,413,113.48
12-07-2025	NEFT/PPF/AC892717328/PPF DEPOSIT	PPF6359805	DR	5,000.00		2,408,113.48
13-07-2025	UPI/661568130/SWIGGY/swiggy@hdfcbank	UPI434331296	DR	731.00		2,407,382.48
14-07-2025	UPI/438714246/EATSURE/eatsure@hdfcbank	UPI335267026	DR	564.00		2,406,818.48
16-07-2025	ATM/CASH WDL/S1AX5084/AXIS ATM PEELAMEDU	ATM98702347	DR	2,000.00		2,404,818.48
16-07-2025	ATM/CASH WDL/S1CA9203/CANARA ATM HOPES COLLEGE	ATM36687154	DR	2,000.00		2,402,818.48
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6709466352	ELEC894920	DR	1,442.00		2,401,376.48
18-07-2025	UPI/809682004/EATSURE/eatsure@hdfcbank	UPI504309021	DR	643.00		2,400,733.48
18-07-2025	UPI/187598453/NETMEDS CBE/netmedscbe@ybl	UPI279861797	DR	799.00		2,399,934.48
19-07-2025	UPI/127124430/VI RECHARGE/vi@paytm	UPI641055523	DR	699.00		2,399,235.48
19-07-2025	UPI/679488931/INDANE GAS CBE/indane@ybl	UPI884944089	DR	903.00		2,398,332.48
20-07-2025	UPI/460517324/SWIGGY/swiggy@hdfcbank	UPI927742235	DR	455.00		2,397,877.48
21-07-2025	POS/872887/FLIPKART INDIA/CARD **2666	POS69291049	DR	3,514.00		2,394,363.48
21-07-2025	UPI/101671712/EATSURE/eatsure@hdfcbank	UPI601501638	DR	246.00		2,394,117.48
24-07-2025	POS/644686/FLIPKART INDIA/CARD **8862	POS25134498	DR	874.00		2,393,243.48
25-07-2025	POS/800035/MEESHO INDIA/CARD **6051	POS28133044	DR	2,133.00		2,391,110.48
25-07-2025	POS/262771/AMAZON INDIA/CARD **8192	POS22589545	DR	2,188.00		2,388,922.48
25-07-2025	POS/891620/FLIPKART INDIA/CARD **9068	POS77115933	DR	2,396.00		2,386,526.48
27-07-2025	UPI/331187385/SWIGGY/swiggy@hdfcbank	UPI376205711	DR	210.00		2,386,316.48
28-07-2025	UPI/563222670/EATSURE/eatsure@hdfcbank	UPI219611772	DR	671.00		2,385,645.48
28-07-2025	UPI/492064458/SWIGGY/swiggy@hdfcbank	UPI486299397	DR	456.00		2,385,189.48
29-07-2025	UPI/863585523/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166701968	DR	130.00		2,385,059.48
30-07-2025	NEFT-419550-PSG HOSPITALS-SALARY JUL	NEFT11441852	CR		334,119.58	2,719,179.06
31-07-2025	UPI/880467262/EATSURE/eatsure@hdfcbank	UPI198382786	DR	312.00		2,718,867.06
01-08-2025	POS/139046/AJO INDIA/CARD **2020	POS53716186	DR	3,846.00		2,715,021.06
01-08-2025	UPI/158079085/EATSURE/eatsure@hdfcbank	UPI107733983	DR	717.00		2,714,304.06
01-08-2025	ATM/CASH WDL/S1AX5655/AXIS ATM GANAPATHY	ATM54396385	DR	5,000.00		2,709,304.06
02-08-2025	UPI/266889015/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368164500	DR	3,440.00		2,705,864.06
02-08-2025	UPI/770850065/SWIGGY/swiggy@hdfcbank	UPI480855946	DR	153.00		2,705,711.06
03-08-2025	SIP/AXISMUTUALFUND/SIP219767/MUTUAL FUND	MF3352390	DR	21,806.40		2,683,904.66
05-08-2025	UPI/361935745/UBER/uber@ybl	UPI959741866	DR	208.00		2,683,696.66
06-08-2025	EMI/AXISPERSONALLOAN/PL73187/PERSONAL LOAN	LOAN4823237	DR	20,085.00		2,663,611.66
06-08-2025	POS/153173/AJO INDIA/CARD **1997	POS40689886	DR	3,079.00		2,660,532.66
07-08-2025	UPI/934270773/INDANE GAS CBE/indane@ybl	UPI953603694	DR	1,085.00		2,659,447.66
07-08-2025	UPI/929876211/EATSURE/eatsure@hdfcbank	UPI413014559	DR	686.00		2,658,761.66
08-08-2025	UPI/382402421/OLA/ola@ybl	UPI934588024	DR	358.00		2,658,403.66
12-08-2025	UPI/841356679/EATSURE/eatsure@hdfcbank	UPI756963565	DR	494.00		2,657,909.66
13-08-2025	UPI/281540410/NETMEDS CBE/netmedscbe@ybl	UPI754663461	DR	756.00		2,657,153.66
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7900566102	ELEC785574	DR	1,495.00		2,655,658.66
14-08-2025	UPI/529123004/SWIGGY/swiggy@hdfcbank	UPI612907378	DR	411.00		2,655,247.66
15-08-2025	ATM/CASH WDL/S1CA3141/CANARA ATM UKKADAM	ATM21830592	DR	5,000.00		2,650,247.66
16-08-2025	POS/723109/AMAZON INDIA/CARD **5185	POS75018298	DR	3,958.00		2,646,289.66
16-08-2025	ATM/CASH WDL/S1AX3424/AXIS ATM METTUPALAYAM ROAD	ATM68800174	DR	10,000.00		2,636,289.66
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3237/PAYMENT	CC32934788	DR	40,504.15		2,595,785.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	POS/700116/AJIO INDIA/CARD **5332	POS10151152	DR	2,244.00		2,593,541.51
18-08-2025	NEFT/PPF/AC774806313/PPF DEPOSIT	PPF5690676	DR	5,000.00		2,588,541.51
19-08-2025	UPI/243243766/JIO RECHARGE/jio@paytm	UPI578001861	DR	599.00		2,587,942.51
19-08-2025	POS/734143/MYNTRA INDIA/CARD **5629	POS75754247	DR	23,390.00		2,564,552.51
19-08-2025	UPI/659403649/UBER/uber@ybl	UPI747677527	DR	335.00		2,564,217.51
21-08-2025	POS/890206/AJIO INDIA/CARD **1575	POS39565657	DR	2,424.00		2,561,793.51
21-08-2025	UPI/622718279/EATSURE/eatsure@hdfcbank	UPI785815663	DR	283.00		2,561,510.51
24-08-2025	UPI/211699222/ZOMATO/zomato@hdfcbank	UPI623686547	DR	571.00		2,560,939.51
25-08-2025	UPI/899843278/MORE SUPERMARKET/moresupermarket@upi	UPI891758223	DR	4,552.00		2,556,387.51
25-08-2025	UPI/443790789/ZOMATO/zomato@hdfcbank	UPI690829737	DR	210.00		2,556,177.51
26-08-2025	POS/694584/AJIO INDIA/CARD **2659	POS76188838	DR	2,654.00		2,553,523.51
26-08-2025	UPI/349340523/EATSURE/eatsure@hdfcbank	UPI774868340	DR	186.00		2,553,337.51
27-08-2025	UPI/499138505/DMART COIMBATORE/dmartcoimbatore@upi	UPI270916996	DR	2,082.00		2,551,255.51
28-08-2025	POS/265275/AMAZON INDIA/CARD **7509	POS49854179	DR	1,442.00		2,549,813.51
28-08-2025	UPI/226148317/ZOMATO/zomato@hdfcbank	UPI823169183	DR	673.00		2,549,140.51
28-08-2025	ATM/CASH WDL/S1IO7952/IOB ATM HOPES COLLEGE	ATM99614938	DR	10,000.00		2,539,140.51
29-08-2025	NEFT-790418-PSG HOSPITALS-SALARY AUG	NEFT59104458	CR		348,886.93	2,888,027.44
30-08-2025	POS/383733/KOVAI BIRIYANI/CARD **4746	POS53297447	DR	553.00		2,887,474.44
31-08-2025	POS/430911/FLIPKART INDIA/CARD **9469	POS55042653	DR	2,651.00		2,884,823.44
31-08-2025	POS/238973/MEESHO INDIA/CARD **2954	POS15369639	DR	18,955.00		2,865,868.44
01-09-2025	POS/506754/MYNTRA INDIA/CARD **3326	POS58504045	DR	756.00		2,865,112.44
02-09-2025	UPI/988808670/ZOMATO/zomato@hdfcbank	UPI104601119	DR	238.00		2,864,874.44
03-09-2025	ATM/CASH WDL/S1AX5986/AXIS ATM TOWN HALL	ATM22241556	DR	5,000.00		2,859,874.44
05-09-2025	SIP/AXISMUTUALFUND/SIP353295/MUTUAL FUND	MF1969084	DR	21,806.40		2,838,068.04
06-09-2025	EMI/AXISPERSONALLOAN/PL26693/PERSONAL LOAN	LOAN5957367	DR	20,085.00		2,817,983.04
06-09-2025	ATM/CASH WDL/S1AX2416/AXIS ATM SINGANALLUR	ATM80237900	DR	1,000.00		2,816,983.04
06-09-2025	UPI/691105602/OLA/ola@ybl	UPI417825935	DR	393.00		2,816,590.04
06-09-2025	NEFT/583185/FAMILY SUPPORT/TRANSFER	NEFT49343100	DR	12,422.00		2,804,168.04
08-09-2025	UPI/870181631/NILGIRIS CBE/nilgirisbe@upi	UPI393562561	DR	4,606.00		2,799,562.04
09-09-2025	POS/991541/FLIPKART INDIA/CARD **2598	POS14288759	DR	3,144.00		2,796,418.04
09-09-2025	UPI/196882710/EATSURE/eatsure@hdfcbank	UPI149047059	DR	508.00		2,795,910.04
09-09-2025	UPI/463923827/SWIGGY/swiggy@hdfcbank	UPI472586784	DR	355.00		2,795,555.04
10-09-2025	POS/349129/AMAZON INDIA/CARD **3476	POS11349655	DR	2,653.00		2,792,902.04
11-09-2025	UPI/681291739/ZOMATO/zomato@hdfcbank	UPI581914090	DR	640.00		2,792,262.04
13-09-2025	NEFT/PPF/AC286448813/PPF DEPOSIT	PPF7657410	DR	5,000.00		2,787,262.04
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9951909647	ELEC910037	DR	1,770.00		2,785,492.04
13-09-2025	UPI/658152082/NILGIRIS CBE/nilgirisbe@upi	UPI730896935	DR	3,586.00		2,781,906.04
15-09-2025	ACH/DEBIT/NETFLIX/SUB22216307	SUB824447	DR	149.00		2,781,757.04
17-09-2025	UPI/254339984/MEDPLUS CBE/medplusbe@ybl	UPI113130763	DR	394.00		2,781,363.04
18-09-2025	POS/942871/ANNAPOORNA CBE/CARD **9673	POS71373900	DR	828.00		2,780,535.04
18-09-2025	ATM/CASH WDL/S1AX7714/AXIS ATM THUDIYALUR	ATM32852057	DR	2,000.00		2,778,535.04
18-09-2025	UPI/730823040/UBER/uber@ybl	UPI375618561	DR	126.00		2,778,409.04
20-09-2025	UPI/946708477/UBER/uber@ybl	UPI630623931	DR	337.00		2,778,072.04
22-09-2025	UPI/845671563/INDANE GAS CBE/indane@ybl	UPI709993983	DR	1,097.00		2,776,975.04
24-09-2025	ATM/CASH WDL/S1AX1339/AXIS ATM VADAVALLI	ATM53138211	DR	1,000.00		2,775,975.04
25-09-2025	UPI/311520758/AIRTEL RECHARGE/airtel@paytm	UPI160772857	DR	599.00		2,775,376.04
28-09-2025	UPI/419174195/EATSURE/eatsure@hdfcbank	UPI172326315	DR	650.00		2,774,726.04
29-09-2025	POS/909095/AMAZON INDIA/CARD **2841	POS45337318	DR	2,369.00		2,772,357.04
29-09-2025	POS/749022/AJIO INDIA/CARD **8335	POS95183490	DR	3,164.00		2,769,193.04
29-09-2025	UPI/440879244/RAPIDO/rapido@ybl	UPI702959246	DR	258.00		2,768,935.04
30-09-2025	NEFT-141534-PSG HOSPITALS-SALARY SEP	NEFT91713461	CR		343,037.73	3,111,972.77
30-09-2025	UPI/477046533/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI119900483	DR	176.00		3,111,796.77
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516333	DR	17.70		3,111,779.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT586943	CR		16,336.84	3,128,115.91
01-10-2025	POS/131199/MEESHO INDIA/CARD **3219	POS49620149	DR	963.00		3,127,152.91
01-10-2025	UPI/324859284/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI960957032	DR	902.00		3,126,250.91
01-10-2025	ACH/DEBIT/NETFLIX/SUB17197219	SUB912988	DR	149.00		3,126,101.91
02-10-2025	POS/495159/FLIPKART INDIA/CARD **5582	POS66993904	DR	2,731.00		3,123,370.91
02-10-2025	UPI/758626636/UBER/uber@ybl	UPI487091221	DR	262.00		3,123,108.91
03-10-2025	POS/194290/MEESHO INDIA/CARD **9819	POS59808206	DR	844.00		3,122,264.91
03-10-2025	POS/660961/SREE ANNAPOORNA/CARD **6441	POS20371812	DR	642.00		3,121,622.91
04-10-2025	UPI/149541936/EATSURE/eatsure@hdfcbank	UPI252087755	DR	590.00		3,121,032.91
05-10-2025	UPI/844331862/ZOMATO/zomato@hdfcbank	UPI799461381	DR	379.00		3,120,653.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	ATM/CASH WDL/S1SB8127/SBI ATM SARAVANAMPATTI	ATM53175525	DR	3,000.00		3,117,653.91
05-10-2025	UPI/528682913/RECEIVED FROM/friend@upi	UPI534914075	CR		3,666.00	3,121,319.91
06-10-2025	EMI/AXISPERSONALLOAN/PL81898/PERSONAL LOAN	LOAN6172587	DR	20,085.00		3,101,234.91
06-10-2025	POS/874530/FLIPKART INDIA/CARD **8547	POS32778112	DR	1,125.00		3,100,109.91
09-10-2025	POS/961904/MYNTRA INDIA/CARD **3780	POS59436391	DR	3,836.00		3,096,273.91
09-10-2025	POS/950305/AMAZON INDIA/CARD **4038	POS25777329	DR	3,554.00		3,092,719.91
09-10-2025	UPI/466440062/EATSURE/eatsure@hdfcbank	UPI805134744	DR	639.00		3,092,080.91
10-10-2025	SIP/AXISMUTUALFUND/SIP957124/MUTUAL FUND	MF9625420	DR	21,806.40		3,070,274.51
10-10-2025	NEFT/PPF/AC845336262/PPF DEPOSIT	PPF4896120	DR	5,000.00		3,065,274.51
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77588877	NET965141	DR	799.00		3,064,475.51
10-10-2025	POS/114358/FLIPKART INDIA/CARD **7056	POS81750109	DR	1,395.00		3,063,080.51
10-10-2025	UPI/912203097/SWIGGY/swiggy@hdfcbank	UPI787770533	DR	757.00		3,062,323.51
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9796888582	ELEC245952	DR	1,558.00		3,060,765.51
11-10-2025	POS/473631/FLIPKART INDIA/CARD **8213	POS78148785	DR	2,364.00		3,058,401.51
11-10-2025	UPI/906958076/SWIGGY/swiggy@hdfcbank	UPI713670607	DR	229.00		3,058,172.51
11-10-2025	UPI/222552141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759952273	DR	322.00		3,057,850.51
12-10-2025	POS/263792/AJO INDIA/CARD **6316	POS81469725	DR	1,968.00		3,055,882.51
13-10-2025	UPI/807152123/EATSURE/eatsure@hdfcbank	UPI856285731	DR	591.00		3,055,291.51
14-10-2025	UPI/739668487/SWIGGY/swiggy@hdfcbank	UPI495110215	DR	566.00		3,054,725.51
16-10-2025	ATM/CASH WDL/S1AX4600/AXIS ATM SINGANALLUR	ATM73467192	DR	2,000.00		3,052,725.51
17-10-2025	UPI/972445368/DMART COIMBATORE/dmartcoimbatore@upi	UPI287852345	DR	2,287.00		3,050,438.51
19-10-2025	UPI/981920584/ZOMATO/zomato@hdfcbank	UPI218958264	DR	570.00		3,049,868.51
19-10-2025	POS/636310/HOTEL ANNAPOORNA/CARD **7814	POS69343405	DR	900.00		3,048,968.51
20-10-2025	POS/398010/MYNTRA INDIA/CARD **1887	POS41442602	DR	2,641.00		3,046,327.51
20-10-2025	POS/266697/MEESHO INDIA/CARD **6615	POS68649724	DR	857.00		3,045,470.51
20-10-2025	POS/177208/AMAZON INDIA/CARD **2854	POS96541049	DR	32,865.00		3,012,605.51
21-10-2025	UPI/796124654/INDANE GAS CBE/indane@ybl	UPI127355070	DR	1,047.00		3,011,558.51
21-10-2025	POS/886412/MEESHO INDIA/CARD **2610	POS15517291	DR	3,220.00		3,008,338.51
21-10-2025	UPI/173585984/SWIGGY/swiggy@hdfcbank	UPI382851778	DR	179.00		3,008,159.51
21-10-2025	UPI/739752642/UBER/uber@ybl	UPI614071192	DR	132.00		3,008,027.51
22-10-2025	UPI/415996321/AIRTEL RECHARGE/airtel@paytm	UPI562498766	DR	599.00		3,007,428.51
22-10-2025	UPI/708486822/SWIGGY/swiggy@hdfcbank	UPI571504933	DR	462.00		3,006,966.51
22-10-2025	UPI/819714046/ZOMATO/zomato@hdfcbank	UPI372437162	DR	367.00		3,006,599.51
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5375/PAYMENT	CC61263180	DR	67,257.58		2,939,341.93
26-10-2025	UPI/506807959/EATSURE/eatsure@hdfcbank	UPI747311968	DR	593.00		2,938,748.93
27-10-2025	POS/228027/MEESHO INDIA/CARD **9717	POS53131709	DR	4,030.00		2,934,718.93
27-10-2025	POS/607465/AJO INDIA/CARD **5096	POS14139427	DR	3,572.00		2,931,146.93
27-10-2025	UPI/369688796/EATSURE/eatsure@hdfcbank	UPI650715926	DR	342.00		2,930,804.93
27-10-2025	UPI/296555617/ZOMATO/zomato@hdfcbank	UPI301601448	DR	295.00		2,930,509.93
27-10-2025	UPI/509620229/ZOMATO/zomato@hdfcbank	UPI969315596	DR	487.00		2,930,022.93
27-10-2025	UPI/164446413/ZOMATO/zomato@hdfcbank	UPI335655319	DR	722.00		2,929,300.93
27-10-2025	UPI/678958955/RAPIDO/rapido@ybl	UPI114092003	DR	113.00		2,929,187.93
28-10-2025	NEFT-773379-PSG HOSPITALS-SALARY OCT	NEFT37111223	CR		331,158.43	3,260,346.36
28-10-2025	ATM/CASH WDL/S1AX9154/AXIS ATM PEELAMEDU	ATM61096030	DR	2,000.00		3,258,346.36
28-10-2025	UPI/633310901/OLA/ola@ybl	UPI914136994	DR	127.00		3,258,219.36
28-10-2025	UPI/476838796/UBER/uber@ybl	UPI373886921	DR	243.00		3,257,976.36
31-10-2025	UPI/335716997/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI488629252	DR	3,878.00		3,254,098.36
02-11-2025	UPI/106798487/OLA/ola@ybl	UPI645307292	DR	399.00		3,253,699.36
04-11-2025	POS/166401/AJO INDIA/CARD **9625	POS89931749	DR	3,193.00		3,250,506.36
04-11-2025	UPI/583266516/EATSURE/eatsure@hdfcbank	UPI652072571	DR	329.00		3,250,177.36
05-11-2025	UPI/929000831/OLA/ola@ybl	UPI437651124	DR	325.00		3,249,852.36
05-11-2025	UPI/520528464/NETMEDS CBE/netmedscbe@ybl	UPI195095998	DR	479.00		3,249,373.36
06-11-2025	POS/118888/AMAZON INDIA/CARD **2833	POS21940336	DR	3,746.00		3,245,627.36
06-11-2025	UPI/562773550/ZOMATO/zomato@hdfcbank	UPI248386442	DR	747.00		3,244,880.36
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61529342	NET296057	DR	599.00		3,244,281.36
07-11-2025	UPI/309459030/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI741344909	DR	900.00		3,243,381.36
08-11-2025	UPI/382658421/ZOMATO/zomato@hdfcbank	UPI540456190	DR	162.00		3,243,219.36
08-11-2025	POS/231999/JUNIOR KUPPANNA/CARD **6840	POS22360659	DR	1,892.00		3,241,327.36
08-11-2025	NEFT/467455/FAMILY SUPPORT/TRANSFER	NEFT94521557	DR	20,383.00		3,220,944.36
09-11-2025	EMI/AXISPERSONALLOAN/PL86037/PERSONAL LOAN	LOAN2414832	DR	20,085.00		3,200,859.36
09-11-2025	UPI/209863346/ZOMATO/zomato@hdfcbank	UPI990695048	DR	314.00		3,200,545.36
10-11-2025	SIP/AXISMUTUALFUND/SIP479967/MUTUAL FUND	MF7421334	DR	21,806.40		3,178,738.96
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2875915775	ELEC347011	DR	1,881.00		3,176,857.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	ACH/DEBIT/NETFLIX/SUB56129402	SUB950327	DR	299.00		3,176,558.96
11-11-2025	UPI/319294607/UBER/uber@ybl	UPI471017147	DR	261.00		3,176,297.96
13-11-2025	NEFT/PPF/AC694678301/PPF DEPOSIT	PPF5338648	DR	5,000.00		3,171,297.96
14-11-2025	POS/120224/AJIO INDIA/CARD **6200	POS43086885	DR	3,155.00		3,168,142.96
14-11-2025	UPI/691498675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI732901397	DR	1,978.00		3,166,164.96
14-11-2025	UPI/579115176/EATSURE/eatsure@hdfcbank	UPI735153545	DR	748.00		3,165,416.96
14-11-2025	ATM/CASH WDL/S1C3881/CICI ATM SINGANALLUR	ATM85895820	DR	1,000.00		3,164,416.96
16-11-2025	POS/999979/AJIO INDIA/CARD **1681	POS77177422	DR	1,425.00		3,162,991.96
16-11-2025	POS/781628/KOVAI BIRIYANI/CARD **9936	POS27641548	DR	1,929.00		3,161,062.96
17-11-2025	POS/379935/AJIO INDIA/CARD **4937	POS18645675	DR	1,642.00		3,159,420.96
18-11-2025	UPI/996236508/AIRTEL RECHARGE/airtel@paytm	UPI840669234	DR	699.00		3,158,721.96
19-11-2025	POS/154043/MYNTRA INDIA/CARD **8964	POS23368585	DR	1,726.00		3,156,995.96
19-11-2025	UPI/785091355/NILGIRIS CBE/nilgiriscbe@upi	UPI310086413	DR	1,614.00		3,155,381.96
19-11-2025	POS/516407/INDIAN OIL AVINASHI RD/CARD **4123	FUEL56246381	DR	1,467.00		3,153,914.96
19-11-2025	POS/772989/SHELL TRICHY ROAD/CARD **3012	FUEL18282783	DR	3,471.00		3,150,443.96
20-11-2025	POS/609194/MYNTRA INDIA/CARD **6491	POS99443565	DR	2,509.00		3,147,934.96
20-11-2025	UPI/146836190/DMART COIMBATORE/dmartcoimbatore@upi	UPI447167273	DR	3,839.00		3,144,095.96
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2076/PAYMENT	CC88528603	DR	79,437.42		3,064,658.54
21-11-2025	UPI/468748795/EATSURE/eatsure@hdfcbank	UPI236951820	DR	177.00		3,064,481.54
23-11-2025	UPI/293472296/ZOMATO/zomato@hdfcbank	UPI526571073	DR	785.00		3,063,696.54
23-11-2025	UPI/929344029/UBER/uber@ybl	UPI282916260	DR	382.00		3,063,314.54
24-11-2025	POS/983578/FLIPKART INDIA/CARD **8352	POS79732291	DR	1,069.00		3,062,245.54
24-11-2025	UPI/858811146/SWIGGY/swiggy@hdfcbank	UPI420109240	DR	392.00		3,061,853.54
25-11-2025	POS/421746/AMAZON INDIA/CARD **9328	POS82831694	DR	30,888.00		3,030,965.54
26-11-2025	POS/846797/MEESHO INDIA/CARD **8537	POS69655205	DR	3,944.00		3,027,021.54
26-11-2025	UPI/198141016/ZOMATO/zomato@hdfcbank	UPI502473691	DR	363.00		3,026,658.54
26-11-2025	UPI/277289831/ZOMATO/zomato@hdfcbank	UPI199820845	DR	501.00		3,026,157.54
28-11-2025	NEFT-636069-PSG HOSPITALS-SALARY NOV	NEFT72095247	CR		348,180.09	3,374,337.63
28-11-2025	POS/674511/MEESHO INDIA/CARD **7478	POS73557027	DR	1,703.00		3,372,634.63
28-11-2025	UPI/636003566/SWIGGY/swiggy@hdfcbank	UPI117466569	DR	466.00		3,372,168.63
28-11-2025	UPI/117531201/ZOMATO/zomato@hdfcbank	UPI479374018	DR	469.00		3,371,699.63
28-11-2025	ATM/CASH WDL/S1C6359/CICI ATM SUNGAM	ATM83926778	DR	10,000.00		3,361,699.63
29-11-2025	UPI/720669530/SWIGGY/swiggy@hdfcbank	UPI711265808	DR	331.00		3,361,368.63
29-11-2025	UPI/910418462/BOOKMYSHOW/bms@axisbank	UPI389032175	DR	650.00		3,360,718.63
30-11-2025	POS/237417/MEESHO INDIA/CARD **5485	POS78230639	DR	2,607.00		3,358,111.63
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95934068	NET662116	DR	799.00		3,357,312.63
01-12-2025	UPI/832017356/SWIGGY/swiggy@hdfcbank	UPI231557610	DR	174.00		3,357,138.63
01-12-2025	UPI/802468449/OLA/ola@ybl	UPI135787942	DR	319.00		3,356,819.63
02-12-2025	UPI/315603602/SWIGGY/swiggy@hdfcbank	UPI218439466	DR	744.00		3,356,075.63
02-12-2025	UPI/820398379/ZOMATO/zomato@hdfcbank	UPI639277690	DR	333.00		3,355,742.63
02-12-2025	POS/805863/A2B ADYAR ANANDA BHAVAN/CARD **1408	POS30193531	DR	972.00		3,354,770.63
02-12-2025	POS/148514/BHARAT PETROLEUM CBE/CARD **5618	FUEL26892265	DR	2,768.00		3,352,002.63
03-12-2025	SIP/AXISMUTUALFUND/SIP698615/MUTUAL FUND	MF2861404	DR	21,806.40		3,330,196.23
03-12-2025	UPI/792176424/RAPIDO/rapido@ybl	UPI485115857	DR	320.00		3,329,876.23
05-12-2025	UPI/866714754/UBER/uber@ybl	UPI476089407	DR	351.00		3,329,525.23
07-12-2025	ATM/CASH WDL/S1SB1360/SBI ATM GANAPATHY	ATM10894554	DR	5,000.00		3,324,525.23
08-12-2025	POS/346643/MYNTRA INDIA/CARD **1531	POS37345755	DR	3,539.00		3,320,986.23
08-12-2025	UPI/157716713/MORE SUPERMARKET/moresupermarket@upi	UPI365245223	DR	3,343.00		3,317,643.23
08-12-2025	UPI/388103607/ZOMATO/zomato@hdfcbank	UPI571497962	DR	295.00		3,317,348.23
08-12-2025	POS/762326/HP PETROL RS PURAM/CARD **2556	FUEL34509563	DR	3,370.00		3,313,978.23
09-12-2025	NEFT/640421/FAMILY SUPPORT/TRANSFER	NEFT24270004	DR	17,224.00		3,296,754.23
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8136590007	ELEC756159	DR	1,887.00		3,294,867.23
10-12-2025	POS/766603/HP PETROL RS PURAM/CARD **7846	FUEL49828128	DR	2,498.00		3,292,369.23
11-12-2025	UPI/946125172/SWIGGY/swiggy@hdfcbank	UPI304077567	DR	445.00		3,291,924.23
12-12-2025	EMI/AXISPERSONALLOAN/PL95932/PERSONAL LOAN	LOAN2524985	DR	20,085.00		3,271,839.23
12-12-2025	NEFT/PPF/AC992976136/PPF DEPOSIT	PPF5358980	DR	5,000.00		3,266,839.23
12-12-2025	ATM/CASH WDL/S1O8293/IOB ATM RS PURAM	ATM16182942	DR	2,000.00		3,264,839.23
13-12-2025	POS/408331/FLIPKART INDIA/CARD **2072	POS53850567	DR	1,723.00		3,263,116.23
14-12-2025	UPI/449275577/EATSURE/eatsure@hdfcbank	UPI945551319	DR	409.00		3,262,707.23
14-12-2025	UPI/506385756/NETMEDS CBE/netmedscbe@ybl	UPI897307420	DR	150.00		3,262,557.23
16-12-2025	POS/671957/MEESHO INDIA/CARD **2675	POS18022179	DR	3,013.00		3,259,544.23
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6620/PAYMENT	CC46792040	DR	68,996.15		3,190,548.08
18-12-2025	UPI/296492575/OLA/ola@ybl	UPI672357391	DR	263.00		3,190,285.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	UPI/117560860/AIRTEL RECHARGE/airtel@paytm	UPI485907374	DR	599.00		3,189,686.08
19-12-2025	UPI/312576636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943163281	DR	3,833.00		3,185,853.08
22-12-2025	POS/877651/KOVAI BIRIYANI/CARD **2928	POS90384897	DR	1,205.00		3,184,648.08
22-12-2025	UPI/319755684/RAPIDO/rapido@ybl	UPI179670324	DR	255.00		3,184,393.08
24-12-2025	UPI/574156050/SWIGGY/swiggy@hdfcbank	UPI280787659	DR	666.00		3,183,727.08
25-12-2025	POS/359027/AMAZON INDIA/CARD **7260	POS25421511	DR	510.00		3,183,217.08
26-12-2025	UPI/105455774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751095094	DR	3,142.00		3,180,075.08
26-12-2025	UPI/908445970/SWIGGY/swiggy@hdfcbank	UPI299734323	DR	624.00		3,179,451.08
26-12-2025	POS/200833/SHREE ANANDHAAS/CARD **1471	POS53058843	DR	1,583.00		3,177,868.08
26-12-2025	POS/587802/JUNIOR KUPPANNA/CARD **4437	POS28858496	DR	1,973.00		3,175,895.08
28-12-2025	POS/481642/AJO INDIA/CARD **8734	POS86987144	DR	1,104.00		3,174,791.08
29-12-2025	UPI/870352391/MORE SUPERMARKET/moresupermarket@upi	UPI897754595	DR	3,782.00		3,171,009.08
30-12-2025	POS/840544/MYNTRA INDIA/CARD **3096	POS56202959	DR	1,007.00		3,170,002.08
31-12-2025	UPI/848943116/ZOMATO/zomato@hdfcbank	UPI538948383	DR	564.00		3,169,438.08
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG793394	DR	17.70		3,169,420.38
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT233312	CR		18,419.29	3,187,839.67
01-01-2026	NEFT-768280-PSG HOSPITALS-SALARY DEC	NEFT96557537	CR		339,014.99	3,526,854.66
01-01-2026	UPI/590583122/EATSURE/eatsure@hdfcbank	UPI969035846	DR	172.00		3,526,682.66
02-01-2026	ATM/CASH WDL/S1AX4654/AXIS ATM AVINASHI ROAD	ATM10057328	DR	2,000.00		3,524,682.66
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB89219611	NET392184	DR	599.00		3,524,083.66
03-01-2026	UPI/321563349/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI649729362	DR	2,029.00		3,522,054.66
03-01-2026	UPI/509891507/EATSURE/eatsure@hdfcbank	UPI748714455	DR	622.00		3,521,432.66
04-01-2026	SIP/AXISMUTUALFUND/SIP571249/MUTUAL FUND	MF5370117	DR	22,715.00		3,498,717.66
04-01-2026	POS/981275/JUNIOR KUPPANNA/CARD **5980	POS88162180	DR	486.00		3,498,231.66
05-01-2026	EMI/AXISPERSONALLOAN/PL48448/PERSONAL LOAN	LOAN1354591	DR	20,085.00		3,478,146.66
05-01-2026	NEFT/489288/FAMILY SUPPORT/TRANSFER	NEFT78808155	DR	8,089.00		3,470,057.66
06-01-2026	POS/204450/FLIPKART INDIA/CARD **8376	POS71705063	DR	1,765.00		3,468,292.66
06-01-2026	UPI/941016748/SWIGGY/swiggy@hdfcbank	UPI653735535	DR	770.00		3,467,522.66
07-01-2026	POS/727914/ANNAPOORNA CBE/CARD **3525	POS23776871	DR	424.00		3,467,098.66
07-01-2026	UPI/384240391/RAPIDO/rapido@ybl	UPI944908801	DR	156.00		3,466,942.66
08-01-2026	UPI/310096356/SWIGGY/swiggy@hdfcbank	UPI505124390	DR	371.00		3,466,571.66
09-01-2026	UPI/815288742/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548241407	DR	670.00		3,465,901.66
09-01-2026	ACH/DEBIT/NETFLIX/SUB20764416	SUB630369	DR	299.00		3,465,602.66
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4574055782	ELEC125362	DR	1,885.00		3,463,717.66
10-01-2026	UPI/743185831/EATSURE/eatsure@hdfcbank	UPI985016559	DR	689.00		3,463,028.66
11-01-2026	POS/301448/AMAZON INDIA/CARD **9504	POS64565963	DR	1,922.00		3,461,106.66
12-01-2026	UPI/343217767/SWIGGY/swiggy@hdfcbank	UPI430100790	DR	565.00		3,460,541.66
12-01-2026	NEFT/700492/HEALTH INSURANCE/PREMIUM	INS42077054	DR	15,035.00		3,445,506.66
13-01-2026	UPI/289658239/OLA/ola@ybl	UPI839645196	DR	147.00		3,445,359.66
14-01-2026	NEFT/PPF/AC777058388/PPF DEPOSIT	PPF5280486	DR	5,000.00		3,440,359.66
14-01-2026	POS/106889/AJO INDIA/CARD **8489	POS14823773	DR	2,937.00		3,437,422.66
14-01-2026	ATM/CASH WDL/S1AX7942/AXIS ATM RACE COURSE	ATM44609547	DR	5,000.00		3,432,422.66
15-01-2026	UPI/798516220/VI RECHARGE/vi@paytm	UPI427608905	DR	599.00		3,431,823.66
15-01-2026	POS/547716/HOTEL ANNAPOORNA/CARD **4465	POS31201257	DR	816.00		3,431,007.66
15-01-2026	ATM/CASH WDL/S1AX1342/AXIS ATM SARAVANAMPATTI	ATM20019346	DR	10,000.00		3,421,007.66
17-01-2026	UPI/146211208/SWIGGY/swiggy@hdfcbank	UPI474255719	DR	640.00		3,420,367.66
19-01-2026	UPI/672330752/UBER/uber@ybl	UPI852276045	DR	340.00		3,420,027.66
20-01-2026	POS/702011/MEESHO INDIA/CARD **8316	POS72059191	DR	3,953.00		3,416,074.66
20-01-2026	UPI/435233997/UBER/uber@ybl	UPI101300088	DR	316.00		3,415,758.66
23-01-2026	POS/574963/MYNTRA INDIA/CARD **9367	POS90274186	DR	1,552.00		3,414,206.66
23-01-2026	UPI/267905651/MORE SUPERMARKET/moresupermarket@upi	UPI312877903	DR	3,491.00		3,410,715.66
25-01-2026	UPI/502727488/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI534141677	DR	4,142.00		3,406,573.66
25-01-2026	UPI/913473076/UBER/uber@ybl	UPI497530769	DR	209.00		3,406,364.66
26-01-2026	ATM/CASH WDL/S1AX3212/AXIS ATM PEELAMEDU	ATM57554032	DR	3,000.00		3,403,364.66
26-01-2026	UPI/326645412/UBER/uber@ybl	UPI845661736	DR	362.00		3,403,002.66
27-01-2026	UPI/873216854/SWIGGY/swiggy@hdfcbank	UPI488700823	DR	558.00		3,402,444.66
28-01-2026	NEFT-486244-PSG HOSPITALS-SALARY JAN	NEFT66704570	CR		363,470.89	3,765,915.55
28-01-2026	UPI/759737125/OLA/ola@ybl	UPI197659584	DR	103.00		3,765,812.55
29-01-2026	ATM/CASH WDL/S1AX1118/AXIS ATM GANDHIPURAM	ATM40867534	DR	1,000.00		3,764,812.55
30-01-2026	UPI/269266761/EATSURE/eatsure@hdfcbank	UPI173270065	DR	795.00		3,764,017.55

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