

AXIS BANK

Statement of Account

Account Information

Account Holder:	Malathi Suresh	Account Number:	920000000291
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000291	Currency:	INR

Account Summary

Opening Balance	■117,733.00
Total Credits (+)	■2,074,046.86
Total Debits (-)	■1,380,033.63
Closing Balance	■811,746.23
Total Transactions	728

Transaction Details

(Complete 5-Year Transaction History - 728 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2024	UPI/668077736/DMART COIMBATORE/dmartcoimbatore@upi	UPI928073923	DR	1,515.00		116,218.00
05-06-2024	UPI/447745657/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI197582176	DR	1,560.00		114,658.00
05-06-2024	UPI/851805266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI489895219	DR	1,929.00		112,729.00
05-06-2024	POS/423116/HOTEL ANNAPOORNA/CARD **7588	POS95296943	DR	387.00		112,342.00
06-06-2024	POS/952181/AMAZON INDIA/CARD **3468	POS58965492	DR	265.00		112,077.00
07-06-2024	SIP/AXISMUTUALFUND/SIP174193/MUTUAL FUND	MF2787171	DR	10,353.45		101,723.55
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93002472	NET595463	DR	999.00		100,724.55
07-06-2024	UPI/741850087/ZOMATO/zomato@hdfcbank	UPI309641066	DR	760.00		99,964.55
09-06-2024	POS/750774/MEESHO INDIA/CARD **7653	POS92083258	DR	6,628.00		93,336.55
10-06-2024	UPI/434038351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795550809	DR	2,456.00		90,880.55
11-06-2024	POS/267434/AJIO INDIA/CARD **1391	POS89643426	DR	563.00		90,317.55
11-06-2024	UPI/146473224/SWIGGY/swiggy@hdfcbank	UPI438279149	DR	397.00		89,920.55
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5517832263	ELEC237039	DR	1,987.00		87,933.55
13-06-2024	UPI/984644043/RAPIDO/rapido@ybl	UPI402240243	DR	255.00		87,678.55
14-06-2024	UPI/490093264/SWIGGY/swiggy@hdfcbank	UPI813042918	DR	326.00		87,352.55
14-06-2024	UPI/623005143/ZOMATO/zomato@hdfcbank	UPI933189623	DR	744.00		86,608.55
14-06-2024	UPI/325416878/OLA/ola@ybl	UPI620530421	DR	103.00		86,505.55
15-06-2024	UPI/209463264/NETMEDS CBE/netmedscbe@ybl	UPI683010459	DR	363.00		86,142.55
18-06-2024	UPI/556159993/EATSURE/eatsure@hdfcbank	UPI779746224	DR	723.00		85,419.55
19-06-2024	ATM/CASH WDL/S1AX4812/AXIS ATM PEELAMEDU	ATM94657897	DR	2,000.00		83,419.55
19-06-2024	ATM/CASH WDL/S1AX8231/AXIS ATM GANDHIPURAM	ATM68478157	DR	3,000.00		80,419.55
19-06-2024	ATM/CASH WDL/S1AX2133/AXIS ATM HOPES COLLEGE	ATM14409404	DR	2,000.00		78,419.55
20-06-2024	POS/269173/MYNTRA INDIA/CARD **4388	POS35860022	DR	1,134.00		77,285.55
20-06-2024	UPI/421546297/UBER/uber@ybl	UPI250994939	DR	107.00		77,178.55
21-06-2024	UPI/682198683/OLA/ola@ybl	UPI244893699	DR	132.00		77,046.55
22-06-2024	UPI/423667166/MORE SUPERMARKET/moresupermarket@upi	UPI139167071	DR	2,841.00		74,205.55
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3706/PAYMENT	CC98686926	DR	7,104.06		67,101.49
24-06-2024	UPI/641434264/ZOMATO/zomato@hdfcbank	UPI939331949	DR	292.00		66,809.49
24-06-2024	UPI/931696200/RECEIVED FROM/friend@upi	UPI626011088	CR		10,944.00	77,753.49
25-06-2024	UPI/465383329/JIO RECHARGE/jio@paytm	UPI100350631	DR	599.00		77,154.49

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-06-2024	UPI/786764807/ZOMATO/zomato@hdfcbank	UPI589187330	DR	778.00		76,376.49
26-06-2024	UPI/500832580/SWIGGY/swiggy@hdfcbank	UPI498636043	DR	355.00		76,021.49
27-06-2024	POS/254907/KOVAI BIRIYANI/CARD **9910	POS72931307	DR	505.00		75,516.49
27-06-2024	UPI/611178079/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990327574	DR	199.00		75,317.49
27-06-2024	UPI/351875203/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI637561246	DR	987.00		74,330.49
28-06-2024	UPI/601395086/EATSURE/eatsure@hdfcbank	UPI247078954	DR	619.00		73,711.49
28-06-2024	ATM/CASH WDL/S1IO3458/IOB ATM RACE COURSE	ATM40852426	DR	5,000.00		68,711.49
30-06-2024	NEFT-137817-COIMBATORE MEDICAL-SALARY JUN	NEFT49008728	CR		90,938.61	159,650.10
30-06-2024	POS/671126/AMAZON INDIA/CARD **5946	POS18919550	DR	2,354.00		157,296.10
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG592766	DR	17.70		157,278.40
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT352417	CR		825.71	158,104.11
01-07-2024	ATM/CASH WDL/S1AX8113/AXIS ATM PEELAMEDU	ATM32214566	DR	1,000.00		157,104.11
02-07-2024	UPI/644574302/OLA/ola@ybl	UPI247127159	DR	224.00		156,880.11
03-07-2024	ATM/CASH WDL/S1CA7976/CANARA ATM PEELAMEDU	ATM33949518	DR	3,000.00		153,880.11
04-07-2024	UPI/638834199/EATSURE/eatsure@hdfcbank	UPI900150457	DR	207.00		153,673.11
06-07-2024	UPI/621059090/MORE SUPERMARKET/moresupermarket@upi	UPI610841603	DR	3,131.00		150,542.11
08-07-2024	UPI/364141392/OLA/ola@ybl	UPI733170031	DR	327.00		150,215.11
09-07-2024	SIP/AXISMUTUALFUND/SIP331396/MUTUAL FUND	MF8307556	DR	10,353.45		139,861.66
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21809899	NET1131714	DR	999.00		138,862.66
10-07-2024	UPI/494557932/EATSURE/eatsure@hdfcbank	UPI214385433	DR	377.00		138,485.66
12-07-2024	POS/985828/AMAZON INDIA/CARD **9190	POS28172190	DR	21,014.00		117,471.66
12-07-2024	UPI/626933706/SWIGGY/swiggy@hdfcbank	UPI620957185	DR	539.00		116,932.66
13-07-2024	ACH/DEBIT/NETFLIX/SUB61603408	SUB167348	DR	149.00		116,783.66
16-07-2024	UPI/546765663/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI823081629	DR	937.00		115,846.66
17-07-2024	POS/702744/FLIPKART INDIA/CARD **9849	POS92912077	DR	1,454.00		114,392.66
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5913951729	ELEC197705	DR	1,015.00		113,377.66
20-07-2024	UPI/284698181/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI496930091	DR	3,168.00		110,209.66
21-07-2024	UPI/469514130/RAPIDO/rapido@ybl	UPI710577221	DR	94.00		110,115.66
23-07-2024	UPI/723479757/DMART COIMBATORE/dmartcoimbatore@upi	UPI970658452	DR	2,747.00		107,368.66
23-07-2024	POS/826848/SHREE ANANDHAAS/CARD **8649	POS15684450	DR	433.00		106,935.66
23-07-2024	UPI/820755754/RAPIDO/rapido@ybl	UPI816636516	DR	350.00		106,585.66
24-07-2024	UPI/870655649/VI RECHARGE/vi@paytm	UPI180687243	DR	449.00		106,136.66
24-07-2024	POS/652440/ANNAPOORNA CBE/CARD **9261	POS35418971	DR	610.00		105,526.66
25-07-2024	UPI/383293786/ZOMATO/zomato@hdfcbank	UPI944262871	DR	637.00		104,889.66
25-07-2024	UPI/485594937/UBER/uber@ybl	UPI806414306	DR	294.00		104,595.66
28-07-2024	ATM/CASH WDL/S1IC7454/CICI ATM PEELAMEDU	ATM57071746	DR	10,000.00		94,595.66
30-07-2024	UPI/763660626/BOOKMYSHOW/bms@axisbank	UPI670052901	DR	515.00		94,080.66
01-08-2024	NEFT-454292-COIMBATORE MEDICAL-SALARY JUL	NEFT11100157	CR		88,824.95	182,905.61
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71259796	NET393614	DR	599.00		182,306.61
01-08-2024	UPI/958365378/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI563559973	DR	2,865.00		179,441.61
02-08-2024	SIP/AXISMUTUALFUND/SIP189537/MUTUAL FUND	MF3579454	DR	10,353.45		169,088.16
02-08-2024	UPI/979091724/ZOMATO/zomato@hdfcbank	UPI514688190	DR	594.00		168,494.16
03-08-2024	POS/304597/JUNIOR KUPPANNA/CARD **4183	POS65549027	DR	1,042.00		167,452.16
04-08-2024	UPI/405118788/MORE SUPERMARKET/moresupermarket@upi	UPI438028881	DR	2,133.00		165,319.16
06-08-2024	UPI/168084089/OLA/ola@ybl	UPI283845124	DR	154.00		165,165.16
07-08-2024	ATM/CASH WDL/S1IO6294/IOB ATM RS PURAM	ATM81110489	DR	1,000.00		164,165.16
10-08-2024	NEFT/382393/FAMILY SUPPORT/TRANSFER	NEFT58053843	DR	9,934.00		154,231.16
11-08-2024	POS/811531/AMAZON INDIA/CARD **9544	POS53850110	DR	691.00		153,540.16
13-08-2024	ACH/DEBIT/NETFLIX/SUB57583548	SUB521253	DR	149.00		153,391.16
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2986892942	ELEC302743	DR	1,122.00		152,269.16
16-08-2024	POS/655781/MYNTRA INDIA/CARD **5519	POS27982718	DR	11,487.00		140,782.16
16-08-2024	POS/194647/MEESHO INDIA/CARD **3864	POS90187359	DR	531.00		140,251.16
16-08-2024	UPI/918669586/UBER/uber@ybl	UPI867829787	DR	205.00		140,046.16
16-08-2024	UPI/159369359/BOOKMYSHOW/bms@axisbank	UPI561004801	DR	974.00		139,072.16
18-08-2024	UPI/554420675/DMART COIMBATORE/dmartcoimbatore@upi	UPI629797933	DR	1,375.00		137,697.16
18-08-2024	UPI/851520259/EATSURE/eatsure@hdfcbank	UPI379766025	DR	759.00		136,938.16
18-08-2024	POS/882155/ANNAPOORNA CBE/CARD **2703	POS47252079	DR	228.00		136,710.16
21-08-2024	UPI/851483797/ZOMATO/zomato@hdfcbank	UPI852069644	DR	302.00		136,408.16
23-08-2024	UPI/360241422/RAPIDO/rapido@ybl	UPI155105663	DR	161.00		136,247.16
24-08-2024	UPI/783327789/VI RECHARGE/vi@paytm	UPI793889296	DR	599.00		135,648.16
24-08-2024	ATM/CASH WDL/S1AX1162/AXIS ATM GANAPATHY	ATM44140617	DR	2,000.00		133,648.16
24-08-2024	UPI/138906687/UBER/uber@ybl	UPI635164950	DR	308.00		133,340.16
24-08-2024	UPI/928707396/NETMEDS CBE/netmedscbe@ybl	UPI798504689	DR	409.00		132,931.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2024	UPI/943083128/EATSURE/eatsure@hdfcbank	UPI967398858	DR	399.00		132,532.16
26-08-2024	ATM/CASH WDL/S1AX3790/AXIS ATM HOPES COLLEGE	ATM78935384	DR	10,000.00		122,532.16
27-08-2024	UPI/672522831/ZOMATO/zomato@hdfcbank	UPI185283820	DR	625.00		121,907.16
27-08-2024	UPI/240145478/NETMEDS CBE/netmedscbe@ybl	UPI834699938	DR	984.00		120,923.16
28-08-2024	UPI/327487588/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI737687665	DR	2,257.00		118,666.16
30-08-2024	NEFT-195815-COIMBATORE MEDICAL-SALARY AUG	NEFT58846526	CR		92,079.35	210,745.51
30-08-2024	POS/540103/MYNTRA INDIA/CARD **8952	POST74038720	DR	329.00		210,416.51
30-08-2024	UPI/819445576/EATSURE/eatsure@hdfcbank	UPI156754384	DR	537.00		209,879.51
31-08-2024	POS/539137/MYNTRA INDIA/CARD **8417	POS39947641	DR	673.00		209,206.51
02-09-2024	UPI/159010722/ZOMATO/zomato@hdfcbank	UPI205854233	DR	499.00		208,707.51
03-09-2024	SIP/AXISMUTUALFUND/SIP423812/MUTUAL FUND	MF7101910	DR	10,353.45		198,354.06
03-09-2024	UPI/965287873/DMART COIMBATORE/dmartcoimbatore@upi	UPI283149852	DR	3,019.00		195,335.06
03-09-2024	UPI/952918177/UBER/uber@ybl	UPI863909393	DR	131.00		195,204.06
04-09-2024	POS/664663/FLIPKART INDIA/CARD **1466	POS37004579	DR	2,544.00		192,660.06
04-09-2024	UPI/565373910/NILGIRIS CBE/nilgiriscbe@upi	UPI234949705	DR	3,050.00		189,610.06
04-09-2024	ACH/DEBIT/AMAZON PRIME/SUB32138570	SUB859083	DR	299.00		189,311.06
05-09-2024	POS/778299/FLIPKART INDIA/CARD **2866	POS15505710	DR	1,195.00		188,116.06
05-09-2024	UPI/712600374/OLA/ola@ybl	UPI667024707	DR	342.00		187,774.06
05-09-2024	UPI/855461222/OLA/ola@ybl	UPI660034912	DR	376.00		187,398.06
06-09-2024	UPI/842530590/SWIGGY/swiggy@hdfcbank	UPI223569548	DR	700.00		186,698.06
09-09-2024	POS/495597/HP PETROL RS PURAM/CARD **7322	FUEL66585118	DR	827.00		185,871.06
10-09-2024	POS/881314/SHELL TRICHY ROAD/CARD **1059	FUEL13444635	DR	1,421.00		184,450.06
11-09-2024	UPI/995261480/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131903091	DR	918.00		183,532.06
11-09-2024	UPI/199488186/ZOMATO/zomato@hdfcbank	UPI863530771	DR	197.00		183,335.06
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9234161473	ELEC118423	DR	937.00		182,398.06
12-09-2024	UPI/321544051/EATSURE/eatsure@hdfcbank	UPI612806912	DR	196.00		182,202.06
13-09-2024	UPI/786290552/DMART COIMBATORE/dmartcoimbatore@upi	UPI753942659	DR	1,486.00		180,716.06
15-09-2024	UPI/564278187/NETMEDS CBE/netmedscbe@ybl	UPI191791214	DR	134.00		180,582.06
16-09-2024	UPI/646060930/AIRTEL RECHARGE/airtel@paytm	UPI688452832	DR	599.00		179,983.06
16-09-2024	POS/389089/MYNTRA INDIA/CARD **9348	POS63245624	DR	1,216.00		178,767.06
16-09-2024	UPI/816151803/EATSURE/eatsure@hdfcbank	UPI192334964	DR	189.00		178,578.06
16-09-2024	UPI/137050487/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447469639	DR	757.00		177,821.06
17-09-2024	POS/802621/SHELL TRICHY ROAD/CARD **8744	FUEL28021131	DR	1,158.00		176,663.06
18-09-2024	UPI/696007865/MORE SUPERMARKET/moresupermarket@upi	UPI940292123	DR	1,152.00		175,511.06
19-09-2024	UPI/673479532/UBER/uber@ybl	UPI242903117	DR	239.00		175,272.06
20-09-2024	ATM/CASH WDL/S1AX5372/AXIS ATM RS PURAM	ATM99813366	DR	3,000.00		172,272.06
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9543/PAYMENT	CC55129050	DR	7,047.36		165,224.70
24-09-2024	POS/421521/KOVAI BIRIYANI/CARD **2743	POS56674285	DR	655.00		164,569.70
24-09-2024	POS/927195/HP PETROL RS PURAM/CARD **1637	FUEL96389835	DR	1,548.00		163,021.70
25-09-2024	UPI/469519902/UBER/uber@ybl	UPI751754014	DR	391.00		162,630.70
26-09-2024	UPI/753277828/UBER/uber@ybl	UPI564622477	DR	330.00		162,300.70
27-09-2024	UPI/684859569/INDANE GAS CBE/indane@ybl	UPI947118378	DR	915.00		161,385.70
27-09-2024	POS/479076/MYNTRA INDIA/CARD **7000	POS29688651	DR	592.00		160,793.70
28-09-2024	UPI/939757655/OLA/ola@ybl	UPI812994056	DR	92.00		160,701.70
29-09-2024	NEFT-796657-COIMBATORE MEDICAL-SALARY SEP	NEFT77318593	CR		88,721.80	249,423.50
29-09-2024	POS/977387/SHELL TRICHY ROAD/CARD **7683	FUEL81091946	DR	3,400.00		246,023.50
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG429299	DR	17.70		246,005.80
30-09-2024	ATM/CASH WDL/S1AX3743/AXIS ATM KALAPATTI	ATM95264762	DR	2,000.00		244,005.80
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT476572	CR		1,281.03	245,286.83
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55544840	NET450396	DR	599.00		244,687.83
01-10-2024	POS/982151/INDIAN OIL AVINASHI RD/CARD **8733	FUEL14608136	DR	1,766.00		242,921.83
02-10-2024	SIP/AXISMUTUALFUND/SIP408631/MUTUAL FUND	MF3294609	DR	10,353.45		232,568.38
03-10-2024	UPI/967195631/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI749914033	DR	1,176.00		231,392.38
06-10-2024	UPI/359528105/UBER/uber@ybl	UPI795513667	DR	344.00		231,048.38
07-10-2024	UPI/904073123/SWIGGY/swiggy@hdfcbank	UPI640289897	DR	574.00		230,474.38
08-10-2024	UPI/209983547/NILGIRIS CBE/nilgiriscbe@upi	UPI146864701	DR	1,452.00		229,022.38
08-10-2024	POS/544724/SHELL TRICHY ROAD/CARD **7115	FUEL22414241	DR	3,366.00		225,656.38
08-10-2024	UPI/622612275/UBER/uber@ybl	UPI551277152	DR	371.00		225,285.38
09-10-2024	POS/272868/INDIAN OIL GANDHIPURAM/CARD **5837	FUEL69596907	DR	3,281.00		222,004.38
10-10-2024	POS/976116/AMAZON INDIA/CARD **5782	POS43524719	DR	418.00		221,586.38
11-10-2024	POS/352009/AMAZON INDIA/CARD **4257	POS19744313	DR	696.00		220,890.38
13-10-2024	UPI/818078995/DMART COIMBATORE/dmartcoimbatore@upi	UPI675022714	DR	3,419.00		217,471.38
13-10-2024	UPI/278446370/EATSURE/eatsure@hdfcbank	UPI713238853	DR	302.00		217,169.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2024	ATM/CASH WDL/S1AX2800/AXIS ATM SARAVANAMPATTI	ATM24254200	DR	2,000.00		215,169.38
13-10-2024	ACH/DEBIT/AMAZON PRIME/SUB62078394	SUB247244	DR	149.00		215,020.38
14-10-2024	ATM/CASH WDL/S1AX4939/AXIS ATM THUDIYALUR	ATM63141349	DR	3,000.00		212,020.38
15-10-2024	UPI/351002264/AIRTEL RECHARGE/airtel@paytm	UPI874018705	DR	449.00		211,571.38
15-10-2024	ATM/CASH WDL/S1AX2367/AXIS ATM RS PURAM	ATM17885861	DR	2,000.00		209,571.38
15-10-2024	UPI/101348302/UBER/uber@ybl	UPI275923319	DR	299.00		209,272.38
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3770434175	ELEC152544	DR	1,190.00		208,082.38
18-10-2024	UPI/407376110/ZOMATO/zomato@hdfcbank	UPI188470334	DR	404.00		207,678.38
18-10-2024	UPI/173823153/SWIGGY/swiggy@hdfcbank	UPI839658535	DR	160.00		207,518.38
18-10-2024	UPI/526528125/UBER/uber@ybl	UPI557852749	DR	326.00		207,192.38
18-10-2024	UPI/891210948/RAPIDO/rapido@ybl	UPI898975014	DR	305.00		206,887.38
19-10-2024	UPI/923687477/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981204432	DR	3,357.00		203,530.38
20-10-2024	UPI/593357221/EATSURE/eatsure@hdfcbank	UPI882077272	DR	762.00		202,768.38
20-10-2024	UPI/962226603/ZOMATO/zomato@hdfcbank	UPI817773084	DR	206.00		202,562.38
21-10-2024	POS/586652/FLIPKART INDIA/CARD **4356	POS79612746	DR	913.00		201,649.38
23-10-2024	POS/513812/FLIPKART INDIA/CARD **1952	POS20874374	DR	2,592.00		199,057.38
24-10-2024	UPI/424064716/INDANE GAS CBE/indane@ybl	UPI800877067	DR	896.00		198,161.38
24-10-2024	ATM/CASH WDL/S1AX7589/AXIS ATM RS PURAM	ATM72587217	DR	2,000.00		196,161.38
25-10-2024	POS/782967/MYNTRA INDIA/CARD **9875	POS79117084	DR	717.00		195,444.38
25-10-2024	POS/152705/FLIPKART INDIA/CARD **3605	POS13470997	DR	930.00		194,514.38
26-10-2024	POS/503581/AMAZON INDIA/CARD **4472	POS47645919	DR	2,582.00		191,932.38
27-10-2024	POS/322032/AJO INDIA/CARD **1669	POS21236987	DR	2,470.00		189,462.38
27-10-2024	UPI/525143927/EATSURE/eatsure@hdfcbank	UPI226494083	DR	636.00		188,826.38
27-10-2024	POS/594175/SHREE ANANDHAAS/CARD **8798	POS26689787	DR	228.00		188,598.38
27-10-2024	POS/538374/SHELL TRICHY ROAD/CARD **3640	FUEL99533304	DR	3,470.00		185,128.38
27-10-2024	UPI/268634427/UBER/uber@ybl	UPI405961344	DR	287.00		184,841.38
27-10-2024	UPI/964351218/UBER/uber@ybl	UPI807115442	DR	194.00		184,647.38
28-10-2024	UPI/693136439/SWIGGY/swiggy@hdfcbank	UPI839331847	DR	551.00		184,096.38
29-10-2024	UPI/814512161/SWIGGY/swiggy@hdfcbank	UPI432457766	DR	651.00		183,445.38
29-10-2024	UPI/956569740/BOOKMYSHOW/bms@axisbank	UPI940378443	DR	738.00		182,707.38
30-10-2024	NEFT-203609-COIMBATORE MEDICAL-SALARY OCT	NEFT17694166	CR		92,834.17	275,541.55
31-10-2024	POS/548759/MEESHO INDIA/CARD **3356	POS64250442	DR	2,025.00		273,516.55
01-11-2024	UPI/746122151/SWIGGY/swiggy@hdfcbank	UPI700869275	DR	407.00		273,109.55
02-11-2024	UPI/182822212/RECEIVED FROM/friend@upi	UPI291852575	CR		3,389.00	276,498.55
03-11-2024	POS/663971/MYNTRA INDIA/CARD **1327	POS54187796	DR	591.00		275,907.55
04-11-2024	POS/335543/SREE ANNAPOORNA/CARD **3086	POS91832589	DR	658.00		275,249.55
05-11-2024	UPI/677831885/SWIGGY/swiggy@hdfcbank	UPI898874651	DR	164.00		275,085.55
06-11-2024	UPI/859000262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI430129855	DR	1,053.00		274,032.55
07-11-2024	SIP/AXISMUTUALFUND/SIP945641/MUTUAL FUND	MF6097086	DR	10,353.45		263,679.10
08-11-2024	UPI/245843395/MORE SUPERMARKET/moresupermarket@upi	UPI650430827	DR	3,375.00		260,304.10
09-11-2024	POS/773020/FLIPKART INDIA/CARD **9840	POS99002277	DR	1,815.00		258,489.10
12-11-2024	POS/254502/KOVAI BIRIYANI/CARD **9817	POS69997568	DR	337.00		258,152.10
12-11-2024	UPI/871561010/RAPIDO/rapido@ybl	UPI129819656	DR	225.00		257,927.10
13-11-2024	POS/961736/MEESHO INDIA/CARD **2763	POS35285346	DR	1,270.00		256,657.10
14-11-2024	ATM/CASH WDL/S1IC1688/ICICI ATM HOPES COLLEGE	ATM77213382	DR	3,000.00		253,657.10
15-11-2024	UPI/538523175/INDANE GAS CBE/indane@ybl	UPI187969403	DR	905.00		252,752.10
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2652818920	ELEC909521	DR	1,106.00		251,646.10
16-11-2024	UPI/526135247/ZOMATO/zomato@hdfcbank	UPI592594875	DR	786.00		250,860.10
16-11-2024	ATM/CASH WDL/S1AX1427/AXIS ATM AVINASHI ROAD	ATM78107952	DR	5,000.00		245,860.10
17-11-2024	UPI/248615058/MEDPLUS CBE/medpluscbe@ybl	UPI616816014	DR	506.00		245,354.10
20-11-2024	POS/156985/AJO INDIA/CARD **9455	POS84401160	DR	1,196.00		244,158.10
20-11-2024	UPI/762699626/OLA/ola@ybl	UPI266635245	DR	368.00		243,790.10
20-11-2024	UPI/318452025/NETMEDS CBE/netmedscbe@ybl	UPI525244691	DR	597.00		243,193.10
21-11-2024	UPI/222893689/SWIGGY/swiggy@hdfcbank	UPI860013338	DR	769.00		242,424.10
22-11-2024	POS/272240/BHARAT PETROLEUM CBE/CARD **9998	FUEL25670717	DR	2,911.00		239,513.10
24-11-2024	UPI/677189639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI247813493	DR	2,945.00		236,568.10
24-11-2024	POS/937496/BHARAT PETROLEUM CBE/CARD **5924	FUEL34158395	DR	2,169.00		234,399.10
24-11-2024	UPI/411725589/RAPIDO/rapido@ybl	UPI998857589	DR	150.00		234,249.10
25-11-2024	UPI/715576081/AIRTEL RECHARGE/airtel@paytm	UPI785404222	DR	599.00		233,650.10
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4467/PAYMENT	CC40563427	DR	12,189.71		221,460.39
27-11-2024	POS/401690/AJO INDIA/CARD **9779	POS41860740	DR	1,194.00		220,266.39
28-11-2024	POS/745005/AMAZON INDIA/CARD **7319	POS18047727	DR	2,506.00		217,760.39
28-11-2024	UPI/576890132/ZOMATO/zomato@hdfcbank	UPI797921808	DR	532.00		217,228.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	NEFT-524219-COIMBATORE MEDICAL-SALARY NOV	NEFT16236160	CR		93,742.56	310,970.95
29-11-2024	POS/775337/MEESHO INDIA/CARD **9316	POS71303185	DR	1,186.00		309,784.95
30-11-2024	UPI/109978679/RAPIDO/rapido@ybl	UPI120544145	DR	398.00		309,386.95
01-12-2024	POS/680889/INDIAN OIL GANDHIPURAM/CARD **9723	FUEL40377785	DR	1,024.00		308,362.95
01-12-2024	ATM/CASH WDL/S1AX9329/AXIS ATM METTUPALAYAM ROAD	ATM77569656	DR	2,000.00		306,362.95
02-12-2024	POS/787553/SHREE ANANDHAAS/CARD **8966	POS36156611	DR	316.00		306,046.95
03-12-2024	ATM/CASH WDL/S1AX5692/AXIS ATM HOPES COLLEGE	ATM56968089	DR	3,000.00		303,046.95
03-12-2024	UPI/320954457/RAPIDO/rapido@ybl	UPI411435550	DR	181.00		302,865.95
04-12-2024	POS/452824/SHELL TRICHY ROAD/CARD **5003	FUEL48105330	DR	1,024.00		301,841.95
06-12-2024	SIP/AXISMUTUALFUND/SIP145113/MUTUAL FUND	MF7392496	DR	10,353.45		291,488.50
07-12-2024	POS/927703/INDIAN OIL GANDHIPURAM/CARD **5105	FUEL56760408	DR	1,276.00		290,212.50
07-12-2024	UPI/344589237/UBER/uber@ybl	UPI359386089	DR	166.00		290,046.50
08-12-2024	POS/513663/KOVAI BIRIYANI/CARD **4153	POS64936424	DR	730.00		289,316.50
08-12-2024	ATM/CASH WDL/S1SB2479/SBI ATM RACE COURSE	ATM15003354	DR	5,000.00		284,316.50
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4617543080	ELEC284142	DR	934.00		283,382.50
11-12-2024	POS/722517/MEESHO INDIA/CARD **9531	POS79959014	DR	2,276.00		281,106.50
11-12-2024	UPI/709799441/NETMEDS CBE/netmedscbe@ybl	UPI520230060	DR	977.00		280,129.50
14-12-2024	POS/359994/BHARAT PETROLEUM CBE/CARD **9022	FUEL21446067	DR	1,610.00		278,519.50
15-12-2024	UPI/296207470/SWIGGY/swiggy@hdfcbank	UPI174698521	DR	552.00		277,967.50
16-12-2024	UPI/940413371/VI RECHARGE/vi@paytm	UPI711474788	DR	399.00		277,568.50
16-12-2024	UPI/187819580/RAPIDO/rapido@ybl	UPI483034964	DR	243.00		277,325.50
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4434/PAYMENT	CC11563858	DR	13,306.80		264,018.70
17-12-2024	UPI/823931112/RAPIDO/rapido@ybl	UPI758677033	DR	311.00		263,707.70
19-12-2024	UPI/426611855/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217250437	DR	1,153.00		262,554.70
20-12-2024	POS/608015/MEESHO INDIA/CARD **3353	POS85463264	DR	2,243.00		260,311.70
20-12-2024	POS/510791/FLIPKART INDIA/CARD **8277	POS74732190	DR	15,555.00		244,756.70
23-12-2024	POS/496511/MEESHO INDIA/CARD **7285	POS54495347	DR	672.00		244,084.70
23-12-2024	UPI/511348707/RAPIDO/rapido@ybl	UPI565127676	DR	344.00		243,740.70
24-12-2024	UPI/417989845/UBER/uber@ybl	UPI319240768	DR	213.00		243,527.70
25-12-2024	POS/724059/JUNIOR KUPPANNA/CARD **3714	POS65033973	DR	502.00		243,025.70
25-12-2024	UPI/934580376/BOOKMYSHOW/bms@axisbank	UPI646285029	DR	471.00		242,554.70
26-12-2024	UPI/229513357/ZOMATO/zomato@hdfcbank	UPI880224403	DR	483.00		242,071.70
27-12-2024	POS/574713/MEESHO INDIA/CARD **4744	POS16880571	DR	1,583.00		240,488.70
27-12-2024	POS/341736/INDIAN OIL GANDHIPURAM/CARD **1165	FUEL92970339	DR	889.00		239,599.70
28-12-2024	POS/229340/MEESHO INDIA/CARD **9599	POS70729760	DR	750.00		238,849.70
28-12-2024	UPI/222525227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141418512	DR	3,047.00		235,802.70
29-12-2024	UPI/540307773/EATSURE/eatsure@hdfcbank	UPI731281354	DR	606.00		235,196.70
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523749	DR	17.70		235,179.00
30-12-2024	UPI/263584541/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI437317967	DR	2,601.00		232,578.00
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT591567	CR		1,709.33	234,287.33
01-01-2025	NEFT-615517-COIMBATORE MEDICAL-SALARY DEC	NEFT85425712	CR		93,007.93	327,295.26
02-01-2025	POS/502724/MEESHO INDIA/CARD **6471	POS70447626	DR	396.00		326,899.26
02-01-2025	ATM/CASH WDL/S1AX9429/AXIS ATM TOWN HALL	ATM21154293	DR	1,000.00		325,899.26
02-01-2025	ACH/DEBIT/NETFLIX/SUB30717864	SUB795241	DR	199.00		325,700.26
04-01-2025	UPI/375150421/EATSURE/eatsure@hdfcbank	UPI865341452	DR	553.00		325,147.26
06-01-2025	POS/445385/KOVAI BIRIYANI/CARD **6880	POS68673645	DR	502.00		324,645.26
07-01-2025	SIP/AXISMUTUALFUND/SIP839077/MUTUAL FUND	MF7107231	DR	10,803.60		313,841.66
07-01-2025	UPI/924104224/SWIGGY/swiggy@hdfcbank	UPI401929352	DR	697.00		313,144.66
07-01-2025	UPI/680631472/RAPIDO/rapido@ybl	UPI866669761	DR	100.00		313,044.66
07-01-2025	UPI/924608825/OLA/ola@ybl	UPI150386840	DR	108.00		312,936.66
08-01-2025	POS/589477/MYNTRA INDIA/CARD **9661	POS73566567	DR	824.00		312,112.66
08-01-2025	UPI/782246054/UBER/uber@ybl	UPI866570904	DR	283.00		311,829.66
09-01-2025	UPI/775643381/OLA/ola@ybl	UPI320631842	DR	89.00		311,740.66
11-01-2025	UPI/508534458/ZOMATO/zomato@hdfcbank	UPI391674793	DR	399.00		311,341.66
12-01-2025	ATM/CASH WDL/S1AX5911/AXIS ATM METTUPALAYAM ROAD	ATM26350925	DR	3,000.00		308,341.66
13-01-2025	UPI/407915191/MORE SUPERMARKET/moresupermarket@upi	UPI166179158	DR	3,180.00		305,161.66
13-01-2025	UPI/317607093/EATSURE/eatsure@hdfcbank	UPI344288566	DR	318.00		304,843.66
13-01-2025	POS/497628/KOVAI BIRIYANI/CARD **1596	POS84070569	DR	433.00		304,410.66
14-01-2025	ATM/CASH WDL/S1CA2691/CANARA ATM RACE COURSE	ATM42261317	DR	2,000.00		302,410.66
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9032024384	ELEC459847	DR	951.00		301,459.66
19-01-2025	UPI/507364099/VI RECHARGE/vi@paytm	UPI385531516	DR	599.00		300,860.66
19-01-2025	NEFT/450849/HEALTH INSURANCE/PREMIUM	INS42746882	DR	39,802.00		261,058.66
20-01-2025	POS/770487/AJO INDIA/CARD **2561	POS40043475	DR	18,683.00		242,375.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	POS/535018/AMAZON INDIA/CARD **8373	POS45915675	DR	1,094.00		241,281.66
21-01-2025	UPI/293014700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392635554	DR	2,595.00		238,686.66
23-01-2025	UPI/795494954/MORE SUPERMARKET/moresupermarket@upi	UPI760602227	DR	2,138.00		236,548.66
24-01-2025	UPI/531320821/EATSURE/eatsure@hdfcbank	UPI534941707	DR	192.00		236,356.66
25-01-2025	UPI/503699621/ZOMATO/zomato@hdfcbank	UPI823813483	DR	267.00		236,089.66
25-01-2025	UPI/331084686/SWIGGY/swiggy@hdfcbank	UPI146950923	DR	372.00		235,717.66
26-01-2025	POS/531688/A2B ADYAR ANANDA BHAVAN/CARD **8175	POS77913538	DR	1,298.00		234,419.66
28-01-2025	POS/222496/FLIPKART INDIA/CARD **3119	POS92971975	DR	2,560.00		231,859.66
29-01-2025	POS/426792/FLIPKART INDIA/CARD **7632	POS15513271	DR	956.00		230,903.66
29-01-2025	UPI/650271349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631859344	DR	2,473.00		228,430.66
29-01-2025	ATM/CASH WDL/S1AX2819/AXIS ATM GANAPATHY	ATM72896844	DR	1,000.00		227,430.66
30-01-2025	UPI/158312494/INDANE GAS CBE/indane@ybl	UPI924835468	DR	1,069.00		226,361.66
01-02-2025	NEFT-661371-COIMBATORE MEDICAL-SALARY JAN	NEFT82088414	CR		96,552.58	322,914.24
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90694310	NET973879	DR	1,199.00		321,715.24
02-02-2025	UPI/372927838/NETMEDS CBE/netmedscbe@ybl	UPI594072016	DR	216.00		321,499.24
03-02-2025	UPI/172265577/SWIGGY/swiggy@hdfcbank	UPI122223374	DR	490.00		321,009.24
04-02-2025	POS/254430/SREE ANNAPOORNA/CARD **1446	POS63812026	DR	1,049.00		319,960.24
05-02-2025	UPI/885484872/EATSURE/eatsure@hdfcbank	UPI424649287	DR	731.00		319,229.24
05-02-2025	UPI/622107973/RECEIVED FROM/friend@upi	UPI466647233	CR		4,926.00	324,155.24
06-02-2025	UPI/454950117/SWIGGY/swiggy@hdfcbank	UPI826448302	DR	587.00		323,568.24
08-02-2025	UPI/440435569/UBER/uber@ybl	UPI448656905	DR	151.00		323,417.24
09-02-2025	UPI/697626001/MORE SUPERMARKET/moresupermarket@upi	UPI647367492	DR	2,772.00		320,645.24
09-02-2025	ATM/CASH WDL/S1AX7720/AXIS ATM VADAVALLI	ATM40363016	DR	5,000.00		315,645.24
10-02-2025	SIP/AXISMUTUALFUND/SIP502025/MUTUAL FUND	MF9498465	DR	10,803.60		304,841.64
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2355586629	ELEC425829	DR	1,252.00		303,589.64
11-02-2025	POS/116507/MEESHO INDIA/CARD **2254	POS40910776	DR	1,017.00		302,572.64
11-02-2025	UPI/488089145/ZOMATO/zomato@hdfcbank	UPI247261581	DR	429.00		302,143.64
11-02-2025	ATM/CASH WDL/S1IO2774/IOB ATM RS PURAM	ATM53231997	DR	1,000.00		301,143.64
11-02-2025	UPI/175512666/RAPIDO/rapido@ybl	UPI527984614	DR	121.00		301,022.64
12-02-2025	UPI/824420420/RAPIDO/rapido@ybl	UPI682208753	DR	138.00		300,884.64
13-02-2025	ATM/CASH WDL/S1IC3181/CICI ATM VADAVALLI	ATM37853603	DR	10,000.00		290,884.64
15-02-2025	POS/298814/AJO INDIA/CARD **8650	POS32900235	DR	10,138.00		280,746.64
15-02-2025	POS/638495/MEESHO INDIA/CARD **2035	POS59976129	DR	1,689.00		279,057.64
16-02-2025	UPI/273584646/EATSURE/eatsure@hdfcbank	UPI233014595	DR	733.00		278,324.64
16-02-2025	UPI/657516015/SWIGGY/swiggy@hdfcbank	UPI388354953	DR	596.00		277,728.64
16-02-2025	UPI/172842388/SWIGGY/swiggy@hdfcbank	UPI447833244	DR	686.00		277,042.64
16-02-2025	UPI/459940267/UBER/uber@ybl	UPI633696888	DR	130.00		276,912.64
19-02-2025	ATM/CASH WDL/S1AX4202/AXIS ATM SARAVANAMPATTI	ATM44977853	DR	2,000.00		274,912.64
19-02-2025	UPI/368035303/UBER/uber@ybl	UPI555499289	DR	138.00		274,774.64
20-02-2025	UPI/130837169/UBER/uber@ybl	UPI716369361	DR	100.00		274,674.64
21-02-2025	UPI/823118472/OLA/ola@ybl	UPI667867263	DR	296.00		274,378.64
22-02-2025	ATM/CASH WDL/S1SB7486/SBI ATM SAIBABA COLONY	ATM30661538	DR	1,000.00		273,378.64
24-02-2025	POS/767922/HOTEL ANNAPOORNA/CARD **6021	POS89176631	DR	529.00		272,849.64
25-02-2025	UPI/430977660/VI RECHARGE/vi@paytm	UPI110787488	DR	399.00		272,450.64
25-02-2025	UPI/723563111/MORE SUPERMARKET/moresupermarket@upi	UPI380448303	DR	1,242.00		271,208.64
26-02-2025	POS/816536/AMAZON INDIA/CARD **3917	POS34913240	DR	1,337.00		269,871.64
27-02-2025	POS/474948/MEESHO INDIA/CARD **7612	POS35415778	DR	870.00		269,001.64
28-02-2025	NEFT-536021-COIMBATORE MEDICAL-SALARY FEB	NEFT75409782	CR		99,566.83	368,568.47
01-03-2025	POS/177213/AMAZON INDIA/CARD **8971	POS90771080	DR	2,452.00		366,116.47
02-03-2025	UPI/852858833/NETMEDS CBE/netmedscbe@ybl	UPI194207090	DR	280.00		365,836.47
06-03-2025	UPI/927523920/ZOMATO/zomato@hdfcbank	UPI337113013	DR	549.00		365,287.47
06-03-2025	ATM/CASH WDL/S1AX9198/AXIS ATM UKKADAM	ATM57937939	DR	5,000.00		360,287.47
06-03-2025	UPI/327159148/RAPIDO/rapido@ybl	UPI112609205	DR	315.00		359,972.47
06-03-2025	NEFT/445851/FAMILY SUPPORT/TRANSFER	NEFT11392546	DR	23,184.00		336,788.47
07-03-2025	SIP/AXISMUTUALFUND/SIP801745/MUTUAL FUND	MF8555008	DR	10,803.60		325,984.87
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17351737	NET192235	DR	799.00		325,185.87
08-03-2025	UPI/283519756/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462079424	DR	1,564.00		323,621.87
08-03-2025	ATM/CASH WDL/S1AX3411/AXIS ATM GANDHIPURAM	ATM44600534	DR	5,000.00		318,621.87
08-03-2025	ATM/CASH WDL/S1AX7225/AXIS ATM PEELAMEDU	ATM36769155	DR	3,000.00		315,621.87
09-03-2025	UPI/715147238/SWIGGY/swiggy@hdfcbank	UPI280927730	DR	723.00		314,898.87
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1225045489	ELEC339845	DR	2,345.00		312,553.87
12-03-2025	UPI/583149311/EATSURE/eatsure@hdfcbank	UPI383645110	DR	669.00		311,884.87
14-03-2025	POS/691952/HOTEL ANNAPOORNA/CARD **4442	POS24940407	DR	1,020.00		310,864.87

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-03-2025	UPI/397034801/UBER/uber@ybl	UPI221467681	DR	210.00		310,654.87
15-03-2025	UPI/889958901/AIRTEL RECHARGE/airtel@paytm	UPI276345133	DR	599.00		310,055.87
16-03-2025	UPI/215665015/RAPIDO/rapido@ybl	UPI144966739	DR	172.00		309,883.87
17-03-2025	ATM/CASH WDL/S1AX9255/AXIS ATM SINGANALLUR	ATM57194066	DR	10,000.00		299,883.87
19-03-2025	POS/461650/A2B ADYAR ANANDA BHAVAN/CARD **2039	POS99126931	DR	512.00		299,371.87
19-03-2025	UPI/785863921/UBER/uber@ybl	UPI674546813	DR	269.00		299,102.87
20-03-2025	POS/727042/HP PETROL RS PURAM/CARD **7993	FUEL80010927	DR	2,697.00		296,405.87
21-03-2025	ATM/CASH WDL/S1AX1969/AXIS ATM METTUPALAYAM ROAD	ATM14746934	DR	3,000.00		293,405.87
22-03-2025	POS/924397/AMAZON INDIA/CARD **3783	POS96574493	DR	1,937.00		291,468.87
22-03-2025	POS/185898/BHARAT PETROLEUM CBE/CARD **1927	FUEL55626597	DR	3,089.00		288,379.87
23-03-2025	POS/820973/MEESHO INDIA/CARD **1389	POS16060966	DR	2,478.00		285,901.87
23-03-2025	UPI/189036591/OLA/ola@ybl	UPI593166843	DR	102.00		285,799.87
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG995171	DR	17.70		285,782.17
28-03-2025	NEFT-319113-COIMBATORE MEDICAL-SALARY MAR	NEFT70675409	CR		100,185.75	385,967.92
28-03-2025	POS/973477/HOTEL ANNAPOORNA/CARD **4381	POS87454548	DR	243.00		385,724.92
29-03-2025	UPI/517678128/ZOMATO/zomato@hdfcbank	UPI369819763	DR	400.00		385,324.92
29-03-2025	UPI/712698601/OLA/ola@ybl	UPI396880764	DR	115.00		385,209.92
29-03-2025	UPI/770939142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353055044	DR	361.00		384,848.92
30-03-2025	UPI/277574939/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI266772579	DR	1,619.00		383,229.92
30-03-2025	POS/565321/KOVAI BIRIYANI/CARD **5107	POS29275090	DR	712.00		382,517.92
30-03-2025	UPI/228245911/UBER/uber@ybl	UPI773166902	DR	298.00		382,219.92
31-03-2025	POS/700338/MEESHO INDIA/CARD **7874	POS49968444	DR	2,408.00		379,811.92
31-03-2025	UPI/844772645/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI584479131	DR	1,900.00		377,911.92
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT508087	CR		2,365.36	380,277.28
01-04-2025	UPI/416338825/UBER/uber@ybl	UPI846295259	DR	289.00		379,988.28
02-04-2025	NEFT-757094-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT76059921	CR		72,632.14	452,620.42
02-04-2025	POS/840401/MYNTRA INDIA/CARD **1969	POS71330844	DR	8,606.00		444,014.42
03-04-2025	ATM/CASH WDL/S1AX7432/AXIS ATM PEELAMEDU	ATM16056045	DR	5,000.00		439,014.42
04-04-2025	POS/219956/AMAZON INDIA/CARD **2955	POS61528917	DR	1,074.00		437,940.42
04-04-2025	UPI/326065608/SWIGGY/swiggy@hdfcbank	UPI483627860	DR	478.00		437,462.42
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28221176	NET227578	DR	599.00		436,863.42
05-04-2025	UPI/549799218/EATSURE/eatsure@hdfcbank	UPI305508849	DR	780.00		436,083.42
06-04-2025	POS/432852/MEESHO INDIA/CARD **9781	POS64863501	DR	810.00		435,273.42
06-04-2025	POS/315939/MYNTRA INDIA/CARD **5122	POS82754148	DR	12,481.00		422,792.42
07-04-2025	UPI/923005299/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI891854705	DR	2,159.00		420,633.42
07-04-2025	UPI/248841556/EATSURE/eatsure@hdfcbank	UPI326656854	DR	481.00		420,152.42
07-04-2025	POS/250123/A2B ADYAR ANANDA BHAVAN/CARD **7344	POS96638671	DR	1,163.00		418,989.42
10-04-2025	SIP/AXISMUTUALFUND/SIP529176/MUTUAL FUND	MF3270433	DR	10,803.60		408,185.82
10-04-2025	UPI/441327569/UBER/uber@ybl	UPI884779324	DR	281.00		407,904.82
11-04-2025	ATM/CASH WDL/S1AX3207/AXIS ATM UKKADAM	ATM90702936	DR	1,000.00		406,904.82
12-04-2025	UPI/756748088/OLA/ola@ybl	UPI356845604	DR	102.00		406,802.82
13-04-2025	POS/688974/MYNTRA INDIA/CARD **5307	POS92458862	DR	297.00		406,505.82
13-04-2025	POS/305698/MEESHO INDIA/CARD **9351	POS50289766	DR	1,587.00		404,918.82
15-04-2025	UPI/495124955/NILGIRIS CBE/nilgiriscbe@upi	UPI774846378	DR	3,243.00		401,675.82
15-04-2025	UPI/188882525/ZOMATO/zomato@hdfcbank	UPI682617226	DR	209.00		401,466.82
15-04-2025	UPI/114309472/OLA/ola@ybl	UPI912034571	DR	342.00		401,124.82
18-04-2025	UPI/775598963/JIO RECHARGE/jio@paytm	UPI231615473	DR	449.00		400,675.82
18-04-2025	ATM/CASH WDL/S1AX6002/AXIS ATM SUNGAM	ATM17555055	DR	10,000.00		390,675.82
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7401553403	ELEC691807	DR	2,183.00		388,492.82
20-04-2025	POS/140907/SHREE ANANDHAAS/CARD **4113	POS73783572	DR	1,106.00		387,386.82
22-04-2025	ATM/CASH WDL/S1SB1968/SBI ATM PEELAMEDU	ATM76799446	DR	3,000.00		384,386.82
23-04-2025	UPI/617253040/OLA/ola@ybl	UPI771826595	DR	343.00		384,043.82
24-04-2025	UPI/413421832/INDANE GAS CBE/indane@ybl	UPI990001699	DR	956.00		383,087.82
24-04-2025	UPI/949163382/RECEIVED FROM/friend@upi	UPI396487976	CR		7,063.00	390,150.82
25-04-2025	UPI/640416572/UBER/uber@ybl	UPI169371385	DR	91.00		390,059.82
28-04-2025	POS/887843/HOTEL ANNAPOORNA/CARD **2068	POS95444928	DR	1,236.00		388,823.82
30-04-2025	NEFT-172032-COIMBATORE MEDICAL-SALARY APR	NEFT96184864	CR		100,575.74	489,399.56
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75282308	NET168340	DR	799.00		488,600.56
01-05-2025	POS/625045/AMAZON INDIA/CARD **5693	POS22007964	DR	298.00		488,302.56
01-05-2025	UPI/650121320/SWIGGY/swiggy@hdfcbank	UPI234006050	DR	692.00		487,610.56
03-05-2025	SIP/AXISMUTUALFUND/SIP223595/MUTUAL FUND	MF6993439	DR	10,803.60		476,806.96
05-05-2025	UPI/209658628/ZOMATO/zomato@hdfcbank	UPI542630014	DR	277.00		476,529.96
09-05-2025	UPI/358878205/ZOMATO/zomato@hdfcbank	UPI558801362	DR	250.00		476,279.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2025	POS/147341/SREE ANNAPOORNA/CARD **1435	POS24339106	DR	1,261.00		475,018.96
10-05-2025	UPI/788228956/ZOMATO/zomato@hdfcbank	UPI907728222	DR	423.00		474,595.96
11-05-2025	UPI/422382137/RAPIDO/rapido@ybl	UPI182590364	DR	170.00		474,425.96
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4991169858	ELEC694897	DR	2,212.00		472,213.96
12-05-2025	ATM/CASH WDL/S1AX9802/AXIS ATM AVINASHI ROAD	ATM20261985	DR	5,000.00		467,213.96
13-05-2025	UPI/126612147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280740752	DR	709.00		466,504.96
14-05-2025	UPI/965288165/SWIGGY/swiggy@hdfcbank	UPI627545729	DR	637.00		465,867.96
15-05-2025	UPI/843017513/NILGIRIS CBE/nilgiriscbe@upi	UPI134454436	DR	975.00		464,892.96
17-05-2025	POS/729376/MEESHO INDIA/CARD **2504	POS33257048	DR	2,531.00		462,361.96
17-05-2025	ATM/CASH WDL/S1AX7188/AXIS ATM UKKADAM	ATM16105589	DR	5,000.00		457,361.96
17-05-2025	UPI/391219970/RAPIDO/rapido@ybl	UPI956081693	DR	136.00		457,225.96
18-05-2025	UPI/541402708/EATSURE/eatsure@hdfcbank	UPI755953119	DR	664.00		456,561.96
18-05-2025	UPI/104528770/MEDPLUS CBE/medpluscbe@ybl	UPI793850141	DR	567.00		455,994.96
19-05-2025	POS/988661/MYNTRA INDIA/CARD **2910	POS51173518	DR	796.00		455,198.96
21-05-2025	UPI/639586246/UBER/uber@ybl	UPI876162312	DR	180.00		455,018.96
22-05-2025	POS/333443/HOTEL ANNAPOORNA/CARD **1046	POS35070218	DR	548.00		454,470.96
23-05-2025	UPI/773910023/VI RECHARGE/vi@paytm	UPI568461726	DR	599.00		453,871.96
24-05-2025	UPI/566281467/ZOMATO/zomato@hdfcbank	UPI582295736	DR	439.00		453,432.96
24-05-2025	UPI/511939374/SWIGGY/swiggy@hdfcbank	UPI982862356	DR	507.00		452,925.96
24-05-2025	UPI/575635083/RAPIDO/rapido@ybl	UPI845281713	DR	336.00		452,589.96
25-05-2025	UPI/639426156/MEDPLUS CBE/medpluscbe@ybl	UPI403491837	DR	147.00		452,442.96
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3309/PAYMENT	CC52298111	DR	5,830.41		446,612.55
26-05-2025	UPI/905065164/ZOMATO/zomato@hdfcbank	UPI949349483	DR	245.00		446,367.55
27-05-2025	UPI/416783437/UBER/uber@ybl	UPI511448897	DR	310.00		446,057.55
28-05-2025	UPI/274857682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127203981	DR	3,250.00		442,807.55
29-05-2025	ATM/CASH WDL/S1AX1745/AXIS ATM SARAVANAMPATTI	ATM34899416	DR	3,000.00		439,807.55
30-05-2025	NEFT-138460-COIMBATORE MEDICAL-SALARY MAY	NEFT81568014	CR		97,386.90	537,194.45
30-05-2025	UPI/271989456/ZOMATO/zomato@hdfcbank	UPI524196703	DR	161.00		537,033.45
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50514933	NET723764	DR	999.00		536,034.45
01-06-2025	UPI/584217564/ZOMATO/zomato@hdfcbank	UPI922553388	DR	648.00		535,386.45
02-06-2025	UPI/436302744/EATSURE/eatsure@hdfcbank	UPI271956099	DR	483.00		534,903.45
03-06-2025	UPI/135758650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI786486791	DR	1,588.00		533,315.45
03-06-2025	POS/910698/HOTEL ANNAPOORNA/CARD **4495	POS89026249	DR	493.00		532,822.45
03-06-2025	ACH/DEBIT/NETFLIX/SUB48509355	SUB344002	DR	299.00		532,523.45
04-06-2025	POS/612657/FLIPKART INDIA/CARD **2298	POS96770393	DR	2,386.00		530,137.45
04-06-2025	UPI/990075619/EATSURE/eatsure@hdfcbank	UPI264493072	DR	471.00		529,666.45
05-06-2025	SIP/AXISMUTUALFUND/SIP211137/MUTUAL FUND	MF5904409	DR	10,803.60		518,862.85
05-06-2025	ATM/CASH WDL/S1AX3847/AXIS ATM SINGANALLUR	ATM39113435	DR	2,000.00		516,862.85
07-06-2025	UPI/369444267/INDANE GAS CBE/indane@ybl	UPI359984658	DR	1,054.00		515,808.85
08-06-2025	UPI/764638270/EATSURE/eatsure@hdfcbank	UPI513367485	DR	205.00		515,603.85
09-06-2025	POS/318128/ANNAPOORNA CBE/CARD **5490	POS81342821	DR	1,148.00		514,455.85
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3289135144	ELEC464751	DR	2,354.00		512,101.85
10-06-2025	POS/698369/SHREE ANANDHAAS/CARD **2267	POS30213314	DR	509.00		511,592.85
10-06-2025	ATM/CASH WDL/S1HD2834/HDFC ATM METTUPALAYAM ROAD	ATM52990307	DR	2,000.00		509,592.85
13-06-2025	UPI/684217160/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI352933914	DR	2,831.00		506,761.85
13-06-2025	UPI/666920226/EATSURE/eatsure@hdfcbank	UPI531231334	DR	462.00		506,299.85
14-06-2025	POS/448824/SREE ANNAPOORNA/CARD **7643	POS22102748	DR	234.00		506,065.85
15-06-2025	UPI/400966479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI772397892	DR	1,067.00		504,998.85
16-06-2025	POS/954177/AJO INDIA/CARD **3281	POS24889076	DR	1,288.00		503,710.85
16-06-2025	UPI/240782411/UBER/uber@ybl	UPI818775928	DR	256.00		503,454.85
17-06-2025	UPI/588519062/ZOMATO/zomato@hdfcbank	UPI412829866	DR	374.00		503,080.85
17-06-2025	UPI/128047711/SWIGGY/swiggy@hdfcbank	UPI466122465	DR	731.00		502,349.85
18-06-2025	UPI/312571803/SWIGGY/swiggy@hdfcbank	UPI314777807	DR	335.00		502,014.85
20-06-2025	UPI/191411445/EATSURE/eatsure@hdfcbank	UPI844300293	DR	313.00		501,701.85
20-06-2025	UPI/231711954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799002768	DR	844.00		500,857.85
21-06-2025	ATM/CASH WDL/S1CA7368/CANARA ATM HOPES COLLEGE	ATM11649548	DR	2,000.00		498,857.85
22-06-2025	ATM/CASH WDL/S1AX5890/AXIS ATM VADAVALLI	ATM84458522	DR	5,000.00		493,857.85
23-06-2025	UPI/727644853/VI RECHARGE/vi@paytm	UPI136210127	DR	699.00		493,158.85
23-06-2025	POS/797396/AJO INDIA/CARD **8918	POS12052621	DR	1,080.00		492,078.85
23-06-2025	POS/489752/AJO INDIA/CARD **1691	POS53619615	DR	1,226.00		490,852.85
23-06-2025	UPI/905679391/SWIGGY/swiggy@hdfcbank	UPI659435052	DR	784.00		490,068.85
24-06-2025	POS/555070/MEESHO INDIA/CARD **7271	POS18615947	DR	566.00		489,502.85
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG313756	DR	17.70		489,485.15

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-06-2025	UPI/403139741/UBER/uber@ybl	UPI583972792	DR	88.00		489,397.15
29-06-2025	POS/249021/MEESHO INDIA/CARD **1594	POS47292545	DR	1,740.00		487,657.15
29-06-2025	ATM/CASH WDL/S1AX5411/AXIS ATM TRICHY ROAD	ATM25289539	DR	3,000.00		484,657.15
30-06-2025	NEFT-788000-COIMBATORE MEDICAL-SALARY JUN	NEFT24976605	CR		98,995.45	583,652.60
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT199431	CR		3,064.18	586,716.78
01-07-2025	UPI/606829407/RAPIDO/rapido@ybl	UPI214174681	DR	200.00		586,516.78
02-07-2025	SIP/AXISMUTUALFUND/SIP501870/MUTUAL FUND	MF1449290	DR	10,803.60		575,713.18
02-07-2025	UPI/785321174/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI602359080	DR	3,038.00		572,675.18
02-07-2025	UPI/942118216/DMART COIMBATORE/dmartcoimbatore@upi	UPI477105734	DR	1,490.00		571,185.18
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34979884	NET639036	DR	999.00		570,186.18
05-07-2025	ATM/CASH WDL/S1IO3972/IOB ATM SINGANALLUR	ATM62449337	DR	5,000.00		565,186.18
06-07-2025	UPI/509325256/OLA/ola@ybl	UPI994481378	DR	253.00		564,933.18
10-07-2025	UPI/386567889/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI390086634	DR	1,912.00		563,021.18
10-07-2025	UPI/333050749/SWIGGY/swiggy@hdfcbank	UPI721820942	DR	282.00		562,739.18
10-07-2025	UPI/950321278/EATSURE/eatsure@hdfcbank	UPI890357563	DR	499.00		562,240.18
10-07-2025	UPI/813328944/ZOMATO/zomato@hdfcbank	UPI816649994	DR	524.00		561,716.18
11-07-2025	ATM/CASH WDL/S1AX1194/AXIS ATM VADAVALLI	ATM73649403	DR	3,000.00		558,716.18
12-07-2025	POS/894290/MEESHO INDIA/CARD **8195	POS49102443	DR	2,208.00		556,508.18
12-07-2025	UPI/461806557/OLA/ola@ybl	UPI174173785	DR	101.00		556,407.18
13-07-2025	POS/507710/FLIPKART INDIA/CARD **8906	POS61866281	DR	755.00		555,652.18
13-07-2025	ATM/CASH WDL/S1IC9414/CICI ATM SUNGAM	ATM51817015	DR	1,000.00		554,652.18
14-07-2025	UPI/529340522/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931697562	DR	2,566.00		552,086.18
15-07-2025	POS/248873/MYNTRA INDIA/CARD **5044	POS49007363	DR	954.00		551,132.18
16-07-2025	POS/297665/MYNTRA INDIA/CARD **3893	POS81932680	DR	818.00		550,314.18
16-07-2025	UPI/708858609/EATSURE/eatsure@hdfcbank	UPI626459759	DR	589.00		549,725.18
16-07-2025	UPI/789761338/RAPIDO/rapido@ybl	UPI993068018	DR	250.00		549,475.18
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1801405990	ELEC730042	DR	1,177.00		548,298.18
18-07-2025	UPI/123453776/ZOMATO/zomato@hdfcbank	UPI385522262	DR	698.00		547,600.18
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2064/PAYMENT	CC40910912	DR	5,465.84		542,134.34
21-07-2025	ATM/CASH WDL/S1AX3877/AXIS ATM TOWN HALL	ATM85864206	DR	2,000.00		540,134.34
21-07-2025	UPI/621985121/UBER/uber@ybl	UPI256951861	DR	149.00		539,985.34
21-07-2025	UPI/957441271/RECEIVED FROM/friend@upi	UPI833980022	CR		13,471.00	553,456.34
25-07-2025	UPI/420209778/VI RECHARGE/vi@paytm	UPI925397236	DR	699.00		552,757.34
25-07-2025	ATM/CASH WDL/S1AX8179/AXIS ATM GANDHIPURAM	ATM50476725	DR	5,000.00		547,757.34
26-07-2025	POS/232047/AMAZON INDIA/CARD **1440	POS93757965	DR	1,714.00		546,043.34
26-07-2025	UPI/203919913/OLA/ola@ybl	UPI786925159	DR	223.00		545,820.34
27-07-2025	POS/187831/MYNTRA INDIA/CARD **7263	POS30203035	DR	714.00		545,106.34
27-07-2025	UPI/854562664/SWIGGY/swiggy@hdfcbank	UPI217558157	DR	191.00		544,915.34
27-07-2025	POS/185633/ANNAPOORNA CBE/CARD **3142	POS46186609	DR	781.00		544,134.34
27-07-2025	ATM/CASH WDL/S1IO3789/IOB ATM RACE COURSE	ATM11776718	DR	2,000.00		542,134.34
28-07-2025	NEFT-976651-COIMBATORE MEDICAL-SALARY JUL	NEFT54936326	CR		99,345.68	641,480.02
28-07-2025	UPI/418795072/RAPIDO/rapido@ybl	UPI847798493	DR	153.00		641,327.02
30-07-2025	UPI/254609345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791449396	DR	1,281.00		640,046.02
31-07-2025	UPI/996799335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854816289	DR	623.00		639,423.02
01-08-2025	UPI/588105984/DMART COIMBATORE/dmartcoimbatore@upi	UPI814894474	DR	1,077.00		638,346.02
03-08-2025	ACH/DEBIT/AMAZON PRIME/SUB22217449	SUB153167	DR	149.00		638,197.02
05-08-2025	UPI/342135178/INDANE GAS CBE/indane@ybl	UPI493474483	DR	958.00		637,239.02
05-08-2025	POS/263043/MEESHO INDIA/CARD **7156	POS69037457	DR	1,930.00		635,309.02
07-08-2025	SIP/AXISMUTUALFUND/SIP851341/MUTUAL FUND	MF6841516	DR	10,803.60		624,505.42
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25385813	NET378994	DR	1,199.00		623,306.42
08-08-2025	POS/378349/AMAZON INDIA/CARD **1051	POS52514001	DR	2,409.00		620,897.42
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7107226638	ELEC865479	DR	1,105.00		619,792.42
10-08-2025	ATM/CASH WDL/S1AX4769/AXIS ATM GANAPATHY	ATM43529015	DR	2,000.00		617,792.42
11-08-2025	POS/461184/FLIPKART INDIA/CARD **2225	POS12956655	DR	2,497.00		615,295.42
11-08-2025	UPI/353475103/SWIGGY/swiggy@hdfcbank	UPI485648659	DR	313.00		614,982.42
14-08-2025	POS/780114/KOVAI BIRIYANI/CARD **7190	POS69389342	DR	334.00		614,648.42
17-08-2025	UPI/833927644/OLA/ola@ybl	UPI591406047	DR	207.00		614,441.42
18-08-2025	UPI/511710134/DMART COIMBATORE/dmartcoimbatore@upi	UPI327744171	DR	2,503.00		611,938.42
19-08-2025	POS/318936/HOTEL ANNAPOORNA/CARD **9179	POS36638297	DR	401.00		611,537.42
19-08-2025	ATM/CASH WDL/S1IO5880/IOB ATM TRICHY ROAD	ATM16174457	DR	2,000.00		609,537.42
20-08-2025	UPI/927735416/RAPIDO/rapido@ybl	UPI667313814	DR	237.00		609,300.42
21-08-2025	UPI/106566001/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790246887	DR	2,728.00		606,572.42
22-08-2025	UPI/672618550/EATSURE/eatsure@hdfcbank	UPI965481618	DR	396.00		606,176.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	UPI/889822006/MORE SUPERMARKET/moresupermarket@upi	UPI441809546	DR	1,821.00		604,355.42
23-08-2025	UPI/687461799/ZOMATO/zomato@hdfcbank	UPI159324192	DR	518.00		603,837.42
23-08-2025	ATM/CASH WDL/S1AX1666/AXIS ATM SARAVANAMPATTI	ATM56168007	DR	2,000.00		601,837.42
24-08-2025	UPI/145880866/JIO RECHARGE/jio@paytm	UPI735590237	DR	449.00		601,388.42
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7634/PAYMENT	CC40071693	DR	10,608.52		590,779.90
26-08-2025	UPI/941772945/RAPIDO/rapido@ybl	UPI670844996	DR	85.00		590,694.90
27-08-2025	POS/263140/FLIPKART INDIA/CARD **5145	POS40650339	DR	695.00		589,999.90
28-08-2025	UPI/501579400/SWIGGY/swiggy@hdfcbank	UPI466185922	DR	501.00		589,498.90
28-08-2025	UPI/676988880/UBER/uber@ybl	UPI777083564	DR	86.00		589,412.90
31-08-2025	ATM/CASH WDL/S1HD6171/HDFC ATM AVINASHI ROAD	ATM29010816	DR	2,000.00		587,412.90
01-09-2025	NEFT-598973-COIMBATORE MEDICAL-SALARY AUG	NEFT47756279	CR		101,025.79	688,438.69
01-09-2025	POS/979212/MEESHO INDIA/CARD **5913	POS80816954	DR	2,127.00		686,311.69
03-09-2025	UPI/325030042/UBER/uber@ybl	UPI263574616	DR	185.00		686,126.69
04-09-2025	UPI/599907084/SWIGGY/swiggy@hdfcbank	UPI524185039	DR	287.00		685,839.69
05-09-2025	SIP/AXISMUTUALFUND/SIP786827/MUTUAL FUND	MF5384810	DR	10,803.60		675,036.09
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59503574	NET324047	DR	799.00		674,237.09
06-09-2025	UPI/518051267/SWIGGY/swiggy@hdfcbank	UPI968654172	DR	324.00		673,913.09
06-09-2025	POS/434907/INDIAN OIL GANDHIPURAM/CARD **4231	FUEL56771426	DR	1,511.00		672,402.09
08-09-2025	UPI/146012403/NILGIRIS CBE/nilgirisbe@upi	UPI521863790	DR	1,590.00		670,812.09
08-09-2025	ATM/CASH WDL/S1AX3287/AXIS ATM KALAPATTI	ATM38331439	DR	1,000.00		669,812.09
08-09-2025	UPI/480127172/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI149957235	DR	397.00		669,415.09
09-09-2025	UPI/443836252/OLA/ola@ybl	UPI180885843	DR	163.00		669,252.09
10-09-2025	UPI/812284904/RAPIDO/rapido@ybl	UPI808647461	DR	137.00		669,115.09
10-09-2025	UPI/855292611/MEDPLUS CBE/medplusbe@ybl	UPI392934275	DR	632.00		668,483.09
13-09-2025	POS/222281/HOTEL ANNAPOORNA/CARD **2288	POS61293213	DR	1,254.00		667,229.09
13-09-2025	UPI/990119275/RAPIDO/rapido@ybl	UPI475914679	DR	295.00		666,934.09
16-09-2025	UPI/307123130/AIRTEL RECHARGE/airtel@paytm	UPI650680589	DR	299.00		666,635.09
16-09-2025	UPI/914101365/EATSURE/eatsure@hdfcbank	UPI627917658	DR	350.00		666,285.09
17-09-2025	UPI/374701995/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI360383482	DR	1,432.00		664,853.09
18-09-2025	UPI/955257634/UBER/uber@ybl	UPI168618712	DR	143.00		664,710.09
19-09-2025	POS/686081/SHELL TRICHY ROAD/CARD **9963	FUEL18122664	DR	1,755.00		662,955.09
19-09-2025	ATM/CASH WDL/S1HD4188/HDFC ATM THUDIYALUR	ATM36808092	DR	2,000.00		660,955.09
19-09-2025	UPI/443457307/RECEIVED FROM/friend@upi	UPI633636520	CR		2,550.00	663,505.09
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2079992304	ELEC362697	DR	1,171.00		662,334.09
20-09-2025	UPI/856397008/ZOMATO/zomato@hdfcbank	UPI457994416	DR	721.00		661,613.09
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5465/PAYMENT	CC40404768	DR	8,292.35		653,320.74
21-09-2025	UPI/475193513/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709520660	DR	1,541.00		651,779.74
22-09-2025	UPI/431302164/ZOMATO/zomato@hdfcbank	UPI450809550	DR	404.00		651,375.74
23-09-2025	UPI/443253234/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI159265006	DR	2,634.00		648,741.74
23-09-2025	UPI/380851305/SWIGGY/swiggy@hdfcbank	UPI953895773	DR	747.00		647,994.74
24-09-2025	ATM/CASH WDL/S1AX7622/AXIS ATM HOPES COLLEGE	ATM33581500	DR	1,000.00		646,994.74
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG179410	DR	17.70		646,977.04
26-09-2025	ATM/CASH WDL/S1O8604/IOB ATM SARAVANAMPATTI	ATM58442100	DR	1,000.00		645,977.04
27-09-2025	ATM/CASH WDL/S1AX4591/AXIS ATM SAIBABA COLONY	ATM78050740	DR	1,000.00		644,977.04
28-09-2025	POS/150492/FLIPKART INDIA/CARD **2923	POS51151235	DR	1,673.00		643,304.04
28-09-2025	POS/785315/BHARAT PETROLEUM CBE/CARD **6413	FUEL95590696	DR	2,273.00		641,031.04
28-09-2025	UPI/720517451/UBER/uber@ybl	UPI696348340	DR	155.00		640,876.04
29-09-2025	NEFT-557947-COIMBATORE MEDICAL-SALARY SEP	NEFT48290718	CR		97,557.22	738,433.26
29-09-2025	UPI/572560128/DMART COIMBATORE/dmartcoimbatore@upi	UPI284897358	DR	2,191.00		736,242.26
29-09-2025	POS/555197/INDIAN OIL AVINASHI RD/CARD **8613	FUEL57348662	DR	2,615.00		733,627.26
29-09-2025	UPI/381256802/UBER/uber@ybl	UPI431987535	DR	176.00		733,451.26
30-09-2025	POS/838122/INDIAN OIL GANDHIPURAM/CARD **2213	FUEL82100718	DR	1,051.00		732,400.26
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT326781	CR		3,845.10	736,245.36
01-10-2025	POS/476496/AMAZON INDIA/CARD **2175	POS25669229	DR	365.00		735,880.36
02-10-2025	POS/603562/HP PETROL RS PURAM/CARD **9732	FUEL99339708	DR	2,286.00		733,594.36
04-10-2025	SIP/AXISMUTUALFUND/SIP527460/MUTUAL FUND	MF2998055	DR	10,803.60		722,790.76
04-10-2025	POS/817482/MEESHO INDIA/CARD **9789	POS53925693	DR	2,154.00		720,636.76
05-10-2025	POS/665588/AMAZON INDIA/CARD **3719	POS46629056	DR	16,313.00		704,323.76
06-10-2025	POS/362036/MEESHO INDIA/CARD **4372	POS80852090	DR	520.00		703,803.76
08-10-2025	NEFT/449772/FAMILY SUPPORT/TRANSFER	NEFT85253192	DR	17,226.00		686,577.76
08-10-2025	UPI/438929105/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI866066736	DR	699.00		685,878.76
10-10-2025	UPI/567584976/SWIGGY/swiggy@hdfcbank	UPI963897800	DR	301.00		685,577.76
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3213270905	ELEC283835	DR	992.00		684,585.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	POS/220493/MYNTRA INDIA/CARD **7718	POS99550775	DR	857.00		683,728.76
13-10-2025	UPI/714342108/NILGIRIS CBE/nilgiriscbe@upi	UPI143065052	DR	1,133.00		682,595.76
13-10-2025	UPI/958646062/SWIGGY/swiggy@hdfcbank	UPI804931239	DR	613.00		681,982.76
13-10-2025	ATM/CASH WDL/S1AX3011/AXIS ATM TRICHY ROAD	ATM53668588	DR	1,000.00		680,982.76
13-10-2025	UPI/959008908/RECEIVED FROM/friend@upi	UPI280878709	CR		6,120.00	687,102.76
14-10-2025	POS/513289/AJO INDIA/CARD **4310	POS97843146	DR	264.00		686,838.76
14-10-2025	POS/726875/MEESHO INDIA/CARD **3800	POST74197385	DR	2,087.00		684,751.76
15-10-2025	UPI/619972605/EATSURE/eatsure@hdfcbank	UPI989378919	DR	658.00		684,093.76
15-10-2025	POS/425105/A2B ADYAR ANANDA BHAVAN/CARD **8187	POS62704634	DR	1,294.00		682,799.76
15-10-2025	ATM/CASH WDL/S1CA6924/CANARA ATM SARAVANAMPATTI	ATM335111018	DR	2,000.00		680,799.76
15-10-2025	UPI/845523385/RAPIDO/rapido@ybl	UPI509767770	DR	234.00		680,565.76
17-10-2025	UPI/350981100/ZOMATO/zomato@hdfcbank	UPI914303604	DR	508.00		680,057.76
17-10-2025	POS/975382/SREE ANNAPOORNA/CARD **4390	POST72725623	DR	905.00		679,152.76
18-10-2025	POS/577349/BHARAT PETROLEUM CBE/CARD **1776	FUEL45777888	DR	2,635.00		676,517.76
18-10-2025	ATM/CASH WDL/S1AX8162/AXIS ATM AVINASHI ROAD	ATM65092726	DR	2,000.00		674,517.76
18-10-2025	ATM/CASH WDL/S1AX6918/AXIS ATM SUNGAM	ATM66161300	DR	2,000.00		672,517.76
20-10-2025	UPI/803937280/VI RECHARGE/vi@paytm	UPI761628861	DR	299.00		672,218.76
20-10-2025	ATM/CASH WDL/S1HD4739/HDFC ATM GANDHIPURAM	ATM61245776	DR	5,000.00		667,218.76
22-10-2025	UPI/646981275/INDANE GAS CBE/indane@ybl	UPI234063356	DR	919.00		666,299.76
22-10-2025	UPI/778702552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI923856916	DR	2,320.00		663,979.76
22-10-2025	UPI/844490226/RAPIDO/rapido@ybl	UPI287955182	DR	214.00		663,765.76
24-10-2025	POS/237942/MYNTRA INDIA/CARD **6498	POS23056962	DR	2,453.00		661,312.76
24-10-2025	ATM/CASH WDL/S1AX8553/AXIS ATM SAIBABA COLONY	ATM68973611	DR	2,000.00		659,312.76
24-10-2025	UPI/179931024/OLA/ola@ybl	UPI830393404	DR	133.00		659,179.76
25-10-2025	POS/965434/AMAZON INDIA/CARD **5813	POS19503167	DR	2,400.00		656,779.76
27-10-2025	UPI/940218058/NETMEDS CBE/netmedscbe@ybl	UPI323971517	DR	334.00		656,445.76
30-10-2025	POS/445759/JUNIOR KUPPANNA/CARD **7640	POS25604720	DR	253.00		656,192.76
30-10-2025	POS/358463/INDIAN OIL AVINASHI RD/CARD **8093	FUEL43681499	DR	849.00		655,343.76
01-11-2025	NEFT-194289-COIMBATORE MEDICAL-SALARY OCT	NEFT39073907	CR		97,464.98	752,808.74
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19117111	NET579755	DR	799.00		752,009.74
03-11-2025	UPI/990896642/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI731493035	DR	2,966.00		749,043.74
05-11-2025	POS/524571/JUNIOR KUPPANNA/CARD **1518	POS44396825	DR	247.00		748,796.74
08-11-2025	POS/362590/KOVAI BIRIYANI/CARD **3630	POS51578001	DR	216.00		748,580.74
09-11-2025	SIP/AXISMUTUALFUND/SIP900806/MUTUAL FUND	MF6205103	DR	10,803.60		737,777.14
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4776661422	ELEC865586	DR	984.00		736,793.14
14-11-2025	UPI/465911426/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI807243422	DR	1,209.00		735,584.14
15-11-2025	UPI/607845605/EATSURE/eatsure@hdfcbank	UPI977030913	DR	235.00		735,349.14
15-11-2025	ATM/CASH WDL/S1IO6347/IOB ATM METTUPALAYAM ROAD	ATM71106395	DR	10,000.00		725,349.14
17-11-2025	UPI/745619536/ZOMATO/zomato@hdfcbank	UPI451030118	DR	555.00		724,794.14
18-11-2025	POS/565537/MYNTRA INDIA/CARD **4723	POS16322897	DR	748.00		724,046.14
18-11-2025	UPI/383995453/OLA/ola@ybl	UPI568982528	DR	160.00		723,886.14
19-11-2025	UPI/589556821/AIRTEL RECHARGE/airtel@paytm	UPI473295022	DR	599.00		723,287.14
19-11-2025	UPI/817059356/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI546116588	DR	1,208.00		722,079.14
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7582/PAYMENT	CC56021035	DR	15,949.59		706,129.55
20-11-2025	POS/304442/MEESHO INDIA/CARD **1548	POS65655479	DR	2,007.00		704,122.55
20-11-2025	POS/506757/SREE ANNAPOORNA/CARD **1639	POS99449887	DR	1,091.00		703,031.55
21-11-2025	POS/269598/FLIPKART INDIA/CARD **5318	POS96915057	DR	275.00		702,756.55
21-11-2025	UPI/284229343/SWIGGY/swiggy@hdfcbank	UPI298315513	DR	453.00		702,303.55
21-11-2025	ATM/CASH WDL/S1AX6645/AXIS ATM HOPES COLLEGE	ATM21369555	DR	2,000.00		700,303.55
23-11-2025	UPI/617494002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458996959	DR	936.00		699,367.55
23-11-2025	UPI/812412587/BOOKMYSHOW/bms@axisbank	UPI867942252	DR	904.00		698,463.55
24-11-2025	POS/472565/HOTEL ANNAPOORNA/CARD **4955	POS62307979	DR	488.00		697,975.55
25-11-2025	UPI/325676946/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789170216	DR	3,386.00		694,589.55
27-11-2025	POS/432694/AMAZON INDIA/CARD **1001	POS80720009	DR	933.00		693,656.55
30-11-2025	NEFT-827855-COIMBATORE MEDICAL-SALARY NOV	NEFT55559759	CR		101,120.60	794,777.15
30-11-2025	UPI/698936387/OLA/ola@ybl	UPI143477018	DR	101.00		794,676.15
01-12-2025	UPI/519834691/EATSURE/eatsure@hdfcbank	UPI982322234	DR	619.00		794,057.15
01-12-2025	ATM/CASH WDL/S1AX4435/AXIS ATM THUDIYALUR	ATM56873059	DR	3,000.00		791,057.15
01-12-2025	ACH/DEBIT/NETFLIX/SUB41487174	SUB891280	DR	499.00		790,558.15
02-12-2025	ATM/CASH WDL/S1AX2721/AXIS ATM TRICHY ROAD	ATM57073808	DR	10,000.00		780,558.15
03-12-2025	POS/904400/HOTEL ANNAPOORNA/CARD **6439	POS50718704	DR	1,202.00		779,356.15
04-12-2025	POS/633803/HP PETROL RS PURAM/CARD **9518	FUEL29491967	DR	1,035.00		778,321.15
04-12-2025	UPI/466310764/UBER/uber@ybl	UPI819917379	DR	290.00		778,031.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11602313	NET330379	DR	599.00		777,432.15
06-12-2025	UPI/179411215/SWIGGY/swiggy@hdfcbank	UPI139941376	DR	463.00		776,969.15
08-12-2025	SIP/AXISMUTUALFUND/SIP137077/MUTUAL FUND	MF8136251	DR	10,803.60		766,165.55
08-12-2025	UPI/895853468/MORE SUPERMARKET/moresupermarket@upi	UPI537054257	DR	2,577.00		763,588.55
08-12-2025	UPI/846674178/ZOMATO/zomato@hdfcbank	UPI105256711	DR	501.00		763,087.55
09-12-2025	POS/452674/INDIAN OIL AVINASHI RD/CARD **8816	FUEL65674621	DR	2,413.00		760,674.55
09-12-2025	UPI/290563979/OLA/ola@ybl	UPI937595930	DR	374.00		760,300.55
09-12-2025	NEFT/620807/FAMILY SUPPORT/TRANSFER	NEFT57223299	DR	21,857.00		738,443.55
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5118634789	ELEC654005	DR	1,084.00		737,359.55
10-12-2025	UPI/640407957/UBER/uber@ybl	UPI236039403	DR	394.00		736,965.55
11-12-2025	UPI/335713783/RAPIDO/rapido@ybl	UPI594614038	DR	360.00		736,605.55
12-12-2025	UPI/559015797/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI493243984	DR	3,335.00		733,270.55
12-12-2025	POS/592579/KOVAI BIRIYANI/CARD **8199	POS77180549	DR	401.00		732,869.55
13-12-2025	UPI/197907763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864188033	DR	1,707.00		731,162.55
14-12-2025	POS/927312/AMAZON INDIA/CARD **4563	POS17592288	DR	917.00		730,245.55
14-12-2025	ATM/CASH WDL/S1HD5420/HDFC ATM SARAVANAMPATTI	ATM49598182	DR	5,000.00		725,245.55
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3454/PAYMENT	CC36476001	DR	15,504.99		709,740.56
16-12-2025	UPI/306255756/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI615834911	DR	3,005.00		706,735.56
16-12-2025	POS/109650/A2B ADYAR ANANDA BHAVAN/CARD **4651	POS98477921	DR	1,059.00		705,676.56
17-12-2025	POS/771367/FLIPKART INDIA/CARD **6847	POS56966634	DR	315.00		705,361.56
19-12-2025	UPI/681698571/ZOMATO/zomato@hdfcbank	UPI803036496	DR	505.00		704,856.56
20-12-2025	UPI/540250112/VI RECHARGE/vi@paytm	UPI549759485	DR	299.00		704,557.56
23-12-2025	POS/584998/MEESHO INDIA/CARD **9809	POS83015170	DR	728.00		703,829.56
23-12-2025	UPI/752625903/RAPIDO/rapido@ybl	UPI752843788	DR	152.00		703,677.56
24-12-2025	POS/962832/AJO INDIA/CARD **6975	POS95512288	DR	10,926.00		692,751.56
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG362720	DR	17.70		692,733.86
26-12-2025	POS/834515/INDIAN OIL GANDHIPURAM/CARD **4351	FUEL32700279	DR	1,982.00		690,751.86
28-12-2025	NEFT-282049-COIMBATORE MEDICAL-SALARY DEC	NEFT29987404	CR		99,460.08	790,211.94
28-12-2025	UPI/658013043/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161109812	DR	1,764.00		788,447.94
29-12-2025	POS/595636/HOTEL ANNAPOORNA/CARD **1460	POS44511572	DR	913.00		787,534.94
30-12-2025	UPI/170104078/MEDPLUS CBE/medpluscbe@ybl	UPI608583157	DR	114.00		787,420.94
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT775847	CR		4,133.96	791,554.90
01-01-2026	SIP/AXISMUTUALFUND/SIP796710/MUTUAL FUND	MF9336957	DR	11,253.75		780,301.15
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB67814643	NET609075	DR	999.00		779,302.15
01-01-2026	POS/554094/MEESHO INDIA/CARD **4871	POS33029224	DR	2,396.00		776,906.15
01-01-2026	UPI/947727493/EATSURE/eatsure@hdfcbank	UPI224084513	DR	590.00		776,316.15
03-01-2026	POS/309341/FLIPKART INDIA/CARD **9331	POS62628051	DR	2,019.00		774,297.15
03-01-2026	UPI/497952559/EATSURE/eatsure@hdfcbank	UPI583621323	DR	600.00		773,697.15
03-01-2026	UPI/957666005/UBER/uber@ybl	UPI385654070	DR	89.00		773,608.15
05-01-2026	UPI/384795246/EATSURE/eatsure@hdfcbank	UPI346361867	DR	394.00		773,214.15
05-01-2026	POS/987443/ANNAPOORNA CBE/CARD **6432	POS51949128	DR	468.00		772,746.15
05-01-2026	UPI/250006809/OLA/ola@ybl	UPI851395262	DR	253.00		772,493.15
08-01-2026	UPI/223556105/EATSURE/eatsure@hdfcbank	UPI434668665	DR	659.00		771,834.15
09-01-2026	POS/997527/INDIAN OIL AVINASHI RD/CARD **8317	FUEL45336253	DR	2,123.00		769,711.15
09-01-2026	NEFT/817968/HEALTH INSURANCE/PREMIUM	INS63355610	DR	23,376.00		746,335.15
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4891747275	ELEC905386	DR	1,062.00		745,273.15
11-01-2026	ATM/CASH WDL/S1AX1737/AXIS ATM METTUPALAYAM ROAD	ATM39834459	DR	10,000.00		735,273.15
13-01-2026	UPI/179149827/OLA/ola@ybl	UPI766928452	DR	226.00		735,047.15
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB52987709	SUB172975	DR	299.00		734,748.15
14-01-2026	POS/244367/SHELL TRICHY ROAD/CARD **2925	FUEL13779451	DR	1,593.00		733,155.15
16-01-2026	UPI/340827607/UBER/uber@ybl	UPI410203718	DR	189.00		732,966.15
18-01-2026	ATM/CASH WDL/S1C3180/ICICI ATM GANDHIPURAM	ATM93722802	DR	2,000.00		730,966.15
19-01-2026	ATM/CASH WDL/S1AX9358/AXIS ATM METTUPALAYAM ROAD	ATM96940026	DR	2,000.00		728,966.15
21-01-2026	UPI/931792139/VI RECHARGE/vi@paytm	UPI164245203	DR	449.00		728,517.15
22-01-2026	UPI/986269055/SWIGGY/swiggy@hdfcbank	UPI597850838	DR	188.00		728,329.15
24-01-2026	UPI/707042256/NETMEDS CBE/netmedscbe@ybl	UPI280240075	DR	982.00		727,347.15
25-01-2026	POS/259027/BHARAT PETROLEUM CBE/CARD **6857	FUEL43901541	DR	2,744.00		724,603.15
26-01-2026	UPI/290054004/MORE SUPERMARKET/moresupermarket@upi	UPI135235983	DR	1,182.00		723,421.15
26-01-2026	UPI/391654967/ZOMATO/zomato@hdfcbank	UPI120724924	DR	349.00		723,072.15
26-01-2026	ATM/CASH WDL/S1C7696/ICICI ATM RS PURAM	ATM81239074	DR	2,000.00		721,072.15
27-01-2026	UPI/816608296/SWIGGY/swiggy@hdfcbank	UPI101704622	DR	229.00		720,843.15
27-01-2026	POS/135669/BHARAT PETROLEUM CBE/CARD **4493	FUEL21566104	DR	1,899.00		718,944.15
27-01-2026	UPI/282624909/OLA/ola@ybl	UPI862286639	DR	118.00		718,826.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	UPI/963563924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941596498	DR	2,627.00		716,199.15
28-01-2026	ATM/CASH WDL/S1AX3804/AXIS ATM HOPES COLLEGE	ATM99121884	DR	10,000.00		706,199.15
30-01-2026	NEFT-765846-COIMBATORE MEDICAL-SALARY JAN	NEFT43070125	CR		106,340.08	812,539.23
31-01-2026	UPI/722672645/OLA/ola@ybl	UPI494816529	DR	393.00		812,146.23
31-01-2026	UPI/482725186/NETMEDS CBE/netmedscbe@ybl	UPI356704718	DR	400.00		811,746.23

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