

AXIS BANK

Statement of Account

Account Information

Account Holder:	Chitralekha Karthik	Account Number:	920000000918
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000918	Currency:	INR

Account Summary

Opening Balance	■68,107.00
Total Credits (+)	■1,459,517.64
Total Debits (-)	■1,477,834.89
Closing Balance	■49,789.75
Total Transactions	789

Transaction Details

(Complete 5-Year Transaction History - 789 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2024	POS/721240/MYNTRA INDIA/CARD **4725	POS84988329	DR	1,495.00		66,612.00
02-05-2024	POS/350791/MEESHO INDIA/CARD **9545	POS63173934	DR	4,898.00		61,714.00
03-05-2024	POS/389938/MEESHO INDIA/CARD **6159	POS63701146	DR	681.00		61,033.00
05-05-2024	EMI/AXISHOMELOAN/LN82259/HOME LOAN	LOAN1340088	DR	8,667.00		52,366.00
05-05-2024	EMI/AXISCARLOAN/VL24406/VEHICLE LOAN	LOAN4641185	DR	5,216.00		47,150.00
05-05-2024	ATM/CASH WDL/S1HD7942/HDFC ATM SAIBABA COLONY	ATM55695632	DR	2,000.00		45,150.00
06-05-2024	POS/807700/MEESHO INDIA/CARD **2787	POS16364459	DR	1,055.00		44,095.00
06-05-2024	UPI/679717622/EATSURE/eatsure@hdfcbank	UPI579994784	DR	375.00		43,720.00
09-05-2024	ATM/CASH WDL/S1AX3094/AXIS ATM UKKADAM	ATM76096298	DR	10,000.00		33,720.00
11-05-2024	UPI/194820014/MORE SUPERMARKET/moresupermarket@upi	UPI302477401	DR	1,641.00		32,079.00
11-05-2024	POS/616232/ANNAPOORNA CBE/CARD **6133	POS10633929	DR	940.00		31,139.00
11-05-2024	POS/212227/BHARAT PETROLEUM CBE/CARD **5220	FUEL39827960	DR	2,001.00		29,138.00
13-05-2024	UPI/825326566/INDANE GAS CBE/indane@ybl	UPI209664462	DR	893.00		28,245.00
13-05-2024	UPI/485817242/NETMEDS CBE/netmedscbe@ybl	UPI209748451	DR	394.00		27,851.00
14-05-2024	NEFT/PPF/AC767275478/PPF DEPOSIT	PPF8988903	DR	1,000.00		26,851.00
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6190896499	ELEC463231	DR	1,857.00		24,994.00
15-05-2024	UPI/850612787/RECEIVED FROM/friend@upi	UPI900803796	CR		14,995.00	39,989.00
18-05-2024	UPI/275636407/AIRTEL RECHARGE/airtel@paytm	UPI874214691	DR	599.00		39,390.00
18-05-2024	POS/512765/AMAZON INDIA/CARD **4229	POS73705170	DR	780.00		38,610.00
19-05-2024	UPI/179834804/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI745384836	DR	949.00		37,661.00
20-05-2024	UPI/816797734/UBER/uber@ybl	UPI843965630	DR	239.00		37,422.00
20-05-2024	UPI/216662855/RAPIDO/rapido@ybl	UPI101750625	DR	188.00		37,234.00
23-05-2024	UPI/372557219/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI426262312	DR	1,677.00		35,557.00
25-05-2024	POS/868990/BHARAT PETROLEUM CBE/CARD **3487	FUEL56672802	DR	2,197.00		33,360.00
27-05-2024	UPI/612544888/MEDPLUS CBE/medpluscbe@ybl	UPI330331762	DR	256.00		33,104.00
28-05-2024	ATM/CASH WDL/S1AX4671/AXIS ATM AVINASHI ROAD	ATM64204196	DR	3,000.00		30,104.00
28-05-2024	UPI/682730528/RAPIDO/rapido@ybl	UPI529554660	DR	179.00		29,925.00
29-05-2024	POS/511093/INDIAN OIL AVINASHI RD/CARD **6666	FUEL98633686	DR	3,200.00		26,725.00
30-05-2024	UPI/783514582/ZOMATO/zomato@hdfcbank	UPI311506659	DR	161.00		26,564.00
31-05-2024	UPI/140884429/OLA/ola@ybl	UPI706095433	DR	131.00		26,433.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	NEFT-421397-COIMBATORE MEDICAL-SALARY MAY	NEFT86519818	CR		61,753.18	88,186.18
03-06-2024	UPI/474047560/SWIGGY/swiggy@hdfcbank	UPI306547157	DR	736.00		87,450.18
03-06-2024	ATM/CASH WDL/S1C5601/CICI ATM KALAPATTI	ATM12090433	DR	1,000.00		86,450.18
05-06-2024	UPI/482522742/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI454793558	DR	2,215.00		84,235.18
05-06-2024	UPI/724994004/EATSURE/eatsure@hdfcbank	UPI162003106	DR	550.00		83,685.18
06-06-2024	EMI/AXISHOMELOAN/LN42076/HOME LOAN	LOAN6573161	DR	8,667.00		75,018.18
06-06-2024	POS/550875/INDIAN OIL AVINASHI RD/CARD **1302	FUEL44458703	DR	2,181.00		72,837.18
06-06-2024	ATM/CASH WDL/S1AX9711/AXIS ATM SAIBABA COLONY	ATM78449139	DR	5,000.00		67,837.18
06-06-2024	UPI/420742202/OLA/ola@ybl	UPI691758300	DR	308.00		67,529.18
06-06-2024	NEFT/184473/FAMILY SUPPORT/TRANSFER	NEFT92972683	DR	12,541.00		54,988.18
07-06-2024	EMI/AXISCARLOAN/VL53846/VEHICLE LOAN	LOAN4543562	DR	5,216.00		49,772.18
07-06-2024	UPI/659138750/SWIGGY/swiggy@hdfcbank	UPI109716824	DR	280.00		49,492.18
08-06-2024	UPI/484038753/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577558573	DR	1,705.00		47,787.18
09-06-2024	POS/527208/FLIPKART INDIA/CARD **7423	POS58198948	DR	491.00		47,296.18
09-06-2024	POS/685803/HP PETROL RS PURAM/CARD **2380	FUEL21572737	DR	2,587.00		44,709.18
09-06-2024	ATM/CASH WDL/S1AX1487/AXIS ATM UKKADAM	ATM37475532	DR	2,000.00		42,709.18
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92971779	NET856875	DR	599.00		42,110.18
11-06-2024	UPI/760262848/ZOMATO/zomato@hdfcbank	UPI556199932	DR	704.00		41,406.18
11-06-2024	POS/510175/SHREE ANANDHAAS/CARD **5255	POS77998680	DR	211.00		41,195.18
11-06-2024	POS/713380/BHARAT PETROLEUM CBE/CARD **9841	FUEL39929809	DR	3,085.00		38,110.18
12-06-2024	UPI/933358214/OLA/ola@ybl	UPI149067509	DR	352.00		37,758.18
13-06-2024	NEFT/PPF/AC608732036/PPF DEPOSIT	PPF5487748	DR	1,000.00		36,758.18
13-06-2024	UPI/215002832/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI721666661	DR	1,690.00		35,068.18
13-06-2024	UPI/415864310/NETMEDS CBE/netmedscbe@ybl	UPI130831264	DR	750.00		34,318.18
14-06-2024	UPI/904260794/UBER/uber@ybl	UPI543599319	DR	91.00		34,227.18
16-06-2024	UPI/865912447/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI131114772	DR	909.00		33,318.18
17-06-2024	ATM/CASH WDL/S1AX9570/AXIS ATM SARAVANAMPATTI	ATM57716356	DR	1,000.00		32,318.18
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8557709424	ELEC958723	DR	1,534.00		30,784.18
19-06-2024	POS/563179/MEESHO INDIA/CARD **9736	POS52182636	DR	937.00		29,847.18
20-06-2024	ATM/CASH WDL/S1AX7860/AXIS ATM RACE COURSE	ATM30481711	DR	5,000.00		24,847.18
21-06-2024	UPI/255879926/VI RECHARGE/vi@paytm	UPI920419575	DR	599.00		24,248.18
22-06-2024	UPI/362843916/NILGIRIS CBE/nilgirisbe@upi	UPI778564273	DR	1,303.00		22,945.18
22-06-2024	UPI/682040648/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI651705197	DR	606.00		22,339.18
24-06-2024	POS/103855/FLIPKART INDIA/CARD **9446	POS59851473	DR	786.00		21,553.18
24-06-2024	UPI/983737714/RAPIDO/rapido@ybl	UPI306105295	DR	108.00		21,445.18
25-06-2024	POS/563590/AMAZON INDIA/CARD **5342	POS72396606	DR	208.00		21,237.18
25-06-2024	UPI/315581041/SWIGGY/swiggy@hdfcbank	UPI325055463	DR	708.00		20,529.18
25-06-2024	ATM/CASH WDL/S1AX6627/AXIS ATM SUNGAM	ATM75070618	DR	5,000.00		15,529.18
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2856/PAYMENT	CC38845254	DR	2,874.27		12,654.91
26-06-2024	POS/134813/FLIPKART INDIA/CARD **1516	POS44330825	DR	203.00		12,451.91
27-06-2024	UPI/284926115/SWIGGY/swiggy@hdfcbank	UPI572346580	DR	245.00		12,206.91
27-06-2024	UPI/595389336/BOOKMYSHOW/bms@axisbank	UPI137169082	DR	413.00		11,793.91
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG714289	DR	17.70		11,776.21
29-06-2024	NEFT-694877-COIMBATORE MEDICAL-SALARY JUN	NEFT50137907	CR		63,531.66	75,307.87
29-06-2024	UPI/988354861/NETMEDS CBE/netmedscbe@ybl	UPI564229587	DR	522.00		74,785.87
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT313305	CR		392.63	75,178.50
01-07-2024	POS/950478/INDIAN OIL AVINASHI RD/CARD **7207	FUEL23930508	DR	3,410.00		71,768.50
03-07-2024	POS/352659/MEESHO INDIA/CARD **1567	POS59233805	DR	1,740.00		70,028.50
04-07-2024	UPI/316951676/ZOMATO/zomato@hdfcbank	UPI434113805	DR	302.00		69,726.50
04-07-2024	UPI/805807282/RAPIDO/rapido@ybl	UPI698204329	DR	295.00		69,431.50
04-07-2024	UPI/555097684/RECEIVED FROM/friend@upi	UPI858117793	CR		6,674.00	76,105.50
04-07-2024	UPI/358723934/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI864372516	DR	462.00		75,643.50
05-07-2024	EMI/AXISHOMELOAN/LN21661/HOME LOAN	LOAN7579755	DR	8,667.00		66,976.50
05-07-2024	EMI/AXISCARLOAN/VL96001/VEHICLE LOAN	LOAN8604837	DR	5,216.00		61,760.50
05-07-2024	UPI/148937636/EATSURE/eatsure@hdfcbank	UPI995786873	DR	279.00		61,481.50
07-07-2024	ATM/CASH WDL/S1SB2545/SBI ATM SARAVANAMPATTI	ATM28029880	DR	2,000.00		59,481.50
07-07-2024	ACH/DEBIT/AMAZON PRIME/SUB57718254	SUB679544	DR	199.00		59,282.50
08-07-2024	UPI/805168666/DMART COIMBATORE/dmartcoimbatore@upi	UPI869586707	DR	1,115.00		58,167.50
08-07-2024	UPI/543856476/SWIGGY/swiggy@hdfcbank	UPI162355070	DR	280.00		57,887.50
09-07-2024	UPI/134168252/SWIGGY/swiggy@hdfcbank	UPI196423621	DR	558.00		57,329.50
13-07-2024	NEFT/PPF/AC486980609/PPF DEPOSIT	PPF8876650	DR	1,000.00		56,329.50
13-07-2024	POS/814176/MEESHO INDIA/CARD **3361	POS99267029	DR	637.00		55,692.50
13-07-2024	ATM/CASH WDL/S1AX8535/AXIS ATM KALAPATTI	ATM60533291	DR	1,000.00		54,692.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2024	UPI/820381223/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI488388250	DR	2,084.00		52,608.50
14-07-2024	UPI/313445803/RAPIDO/rapido@ybl	UPI599123849	DR	210.00		52,398.50
16-07-2024	UPI/839164455/NILGIRIS CBE/nilgirisbe@upi	UPI354038577	DR	805.00		51,593.50
18-07-2024	POS/699109/SHREE ANANDHAAS/CARD **2292	POS71029614	DR	758.00		50,835.50
18-07-2024	ATM/CASH WDL/S1AX9531/AXIS ATM THUDIYALUR	ATM58173514	DR	5,000.00		45,835.50
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3317757640	ELEC417522	DR	1,047.00		44,788.50
19-07-2024	UPI/984287742/SWIGGY/swiggy@hdfcbank	UPI244075457	DR	553.00		44,235.50
20-07-2024	UPI/273071893/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI207644352	DR	1,624.00		42,611.50
20-07-2024	UPI/907675776/UBER/uber@ybl	UPI957308105	DR	393.00		42,218.50
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5652/PAYMENT	CC22548214	DR	2,431.07		39,787.43
21-07-2024	POS/758189/MYNTRA INDIA/CARD **5801	POS96113685	DR	579.00		39,208.43
23-07-2024	UPI/543730301/AIRTEL RECHARGE/airtel@paytm	UPI356462391	DR	399.00		38,809.43
23-07-2024	ATM/CASH WDL/S1AX6088/AXIS ATM METTUPALAYAM ROAD	ATM93611041	DR	2,000.00		36,809.43
24-07-2024	UPI/445692045/EATSURE/eatsure@hdfcbank	UPI945077173	DR	168.00		36,641.43
24-07-2024	POS/291029/INDIAN OIL GANDHIPURAM/CARD **1196	FUEL84709427	DR	2,354.00		34,287.43
24-07-2024	ATM/CASH WDL/S1AX5555/AXIS ATM UKKADAM	ATM11726333	DR	2,000.00		32,287.43
26-07-2024	POS/651169/BHARAT PETROLEUM CBE/CARD **9870	FUEL23572734	DR	3,150.00		29,137.43
26-07-2024	POS/714962/INDIAN OIL AVINASHI RD/CARD **1949	FUEL92724483	DR	2,557.00		26,580.43
28-07-2024	POS/391259/MYNTRA INDIA/CARD **1313	POS67394212	DR	1,666.00		24,914.43
29-07-2024	NEFT-454997-COIMBATORE MEDICAL-SALARY JUL	NEFT56773841	CR		63,250.42	88,164.85
29-07-2024	ATM/CASH WDL/S1AX4129/AXIS ATM TOWN HALL	ATM28876960	DR	3,000.00		85,164.85
30-07-2024	UPI/160131692/ZOMATO/zomato@hdfcbank	UPI133313932	DR	186.00		84,978.85
31-07-2024	UPI/770933461/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI964679100	DR	2,382.00		82,596.85
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40127419	NET172120	DR	1,199.00		81,397.85
03-08-2024	POS/820627/BHARAT PETROLEUM CBE/CARD **9452	FUEL35742314	DR	1,276.00		80,121.85
04-08-2024	ATM/CASH WDL/S1AX4408/AXIS ATM SAIBABA COLONY	ATM68867766	DR	5,000.00		75,121.85
05-08-2024	EMI/AXISHOMELOAN/LN19512/HOME LOAN	LOAN2719507	DR	8,667.00		66,454.85
05-08-2024	EMI/AXISCARLOAN/VL39235/VEHICLE LOAN	LOAN4487499	DR	5,216.00		61,238.85
05-08-2024	UPI/767050735/UBER/uber@ybl	UPI371997446	DR	216.00		61,022.85
08-08-2024	POS/712980/MYNTRA INDIA/CARD **8992	POS83521223	DR	1,556.00		59,466.85
08-08-2024	UPI/872069208/SWIGGY/swiggy@hdfcbank	UPI353562181	DR	187.00		59,279.85
08-08-2024	ATM/CASH WDL/S1AX7269/AXIS ATM KALAPATTI	ATM30539143	DR	5,000.00		54,279.85
09-08-2024	UPI/951988516/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI353178717	DR	1,192.00		53,087.85
09-08-2024	UPI/326645726/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516638258	DR	2,458.00		50,629.85
09-08-2024	POS/678887/SHELL TRICHY ROAD/CARD **3545	FUEL45176384	DR	1,829.00		48,800.85
10-08-2024	UPI/561554560/DMART COIMBATORE/dmartcoimbatore@upi	UPI534688206	DR	2,168.00		46,632.85
10-08-2024	ACH/DEBIT/AMAZON PRIME/SUB13840261	SUB374890	DR	199.00		46,433.85
12-08-2024	ATM/CASH WDL/S1C7658/ICICI ATM KALAPATTI	ATM84133631	DR	1,000.00		45,433.85
13-08-2024	UPI/603765187/ZOMATO/zomato@hdfcbank	UPI552041947	DR	774.00		44,659.85
14-08-2024	NEFT/PPF/AC978875384/PPF DEPOSIT	PPF8353033	DR	1,000.00		43,659.85
14-08-2024	POS/424111/AMAZON INDIA/CARD **1337	POS59441132	DR	1,584.00		42,075.85
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4868873300	ELEC902632	DR	872.00		41,203.85
16-08-2024	POS/897269/MEESHO INDIA/CARD **7298	POS50548522	DR	1,561.00		39,642.85
17-08-2024	UPI/585224754/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI673923510	DR	1,329.00		38,313.85
17-08-2024	POS/641324/A2B ADYAR ANANDA BHAVAN/CARD **1233	POS21874901	DR	408.00		37,905.85
18-08-2024	UPI/989623878/DMART COIMBATORE/dmartcoimbatore@upi	UPI959673912	DR	1,474.00		36,431.85
19-08-2024	UPI/796013002/ZOMATO/zomato@hdfcbank	UPI561717624	DR	445.00		35,986.85
20-08-2024	UPI/128721011/INDANE GAS CBE/indane@ybl	UPI500175454	DR	1,028.00		34,958.85
21-08-2024	UPI/478459090/SWIGGY/swiggy@hdfcbank	UPI413331994	DR	459.00		34,499.85
22-08-2024	POS/619877/A2B ADYAR ANANDA BHAVAN/CARD **1762	POS41324943	DR	481.00		34,018.85
23-08-2024	UPI/560727495/ZOMATO/zomato@hdfcbank	UPI621638127	DR	327.00		33,691.85
23-08-2024	UPI/542822817/EATSURE/eatsure@hdfcbank	UPI375478997	DR	616.00		33,075.85
23-08-2024	ATM/CASH WDL/S1CA3913/CANARA ATM PEELAMEDU	ATM77195399	DR	2,000.00		31,075.85
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9150/PAYMENT	CC32558152	DR	5,256.14		25,819.71
24-08-2024	UPI/830993930/AIRTEL RECHARGE/airtel@paytm	UPI393586344	DR	449.00		25,370.71
24-08-2024	UPI/159578428/OLA/ola@ybl	UPI949443083	DR	396.00		24,974.71
25-08-2024	UPI/640989379/RAPIDO/rapido@ybl	UPI994783674	DR	169.00		24,805.71
26-08-2024	ATM/CASH WDL/S1AX5907/AXIS ATM AVINASHI ROAD	ATM25165273	DR	3,000.00		21,805.71
27-08-2024	ATM/CASH WDL/S1O2656/IOB ATM SINGANALLUR	ATM15941727	DR	5,000.00		16,805.71
29-08-2024	UPI/148835544/SWIGGY/swiggy@hdfcbank	UPI236287838	DR	733.00		16,072.71
30-08-2024	NEFT-989383-COIMBATORE MEDICAL-SALARY AUG	NEFT72249954	CR		62,899.40	78,972.11
01-09-2024	UPI/457550908/RAPIDO/rapido@ybl	UPI602860217	DR	110.00		78,862.11
01-09-2024	UPI/231768852/OLA/ola@ybl	UPI166783836	DR	345.00		78,517.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	UPI/385310760/OLA/ola@ybl	UPI864333515	DR	390.00		78,127.11
03-09-2024	POS/329204/MEESHO INDIA/CARD **9397	POS39230017	DR	1,078.00		77,049.11
05-09-2024	UPI/319148958/ZOMATO/zomato@hdfcbank	UPI867552273	DR	758.00		76,291.11
05-09-2024	ATM/CASH WDL/S1AX7936/AXIS ATM SAIBABA COLONY	ATM42865425	DR	5,000.00		71,291.11
06-09-2024	UPI/685446937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861389982	DR	655.00		70,636.11
08-09-2024	POS/115725/HOTEL ANNAPOORNA/CARD **5096	POS52213001	DR	224.00		70,412.11
09-09-2024	UPI/934538299/ZOMATO/zomato@hdfcbank	UPI795630610	DR	492.00		69,920.11
10-09-2024	EMI/AXISHOMELOAN/LN39465/HOME LOAN	LOAN8910333	DR	8,667.00		61,253.11
10-09-2024	POS/937422/BHARAT PETROLEUM CBE/CARD **7852	FUEL21502114	DR	1,087.00		60,166.11
11-09-2024	EMI/AXISCARLOAN/VL17637/VEHICLE LOAN	LOAN2695154	DR	5,216.00		54,950.11
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9718105745	ELEC603532	DR	973.00		53,977.11
13-09-2024	UPI/620884025/UBER/uber@ybl	UPI738025526	DR	256.00		53,721.11
14-09-2024	ATM/CASH WDL/S1CA9517/CANARA ATM KALAPATTI	ATM72180533	DR	2,000.00		51,721.11
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3574/PAYMENT	CC86205799	DR	3,555.43		48,165.68
17-09-2024	UPI/643429996/JIO RECHARGE/jio@paytm	UPI502426755	DR	399.00		47,766.68
17-09-2024	UPI/109281495/UBER/uber@ybl	UPI601657934	DR	106.00		47,660.68
18-09-2024	UPI/503484327/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI448561701	DR	2,371.00		45,289.68
19-09-2024	ATM/CASH WDL/S1AX3941/AXIS ATM THUDIYALUR	ATM61131372	DR	2,000.00		43,289.68
20-09-2024	NEFT/PPF/AC447483527/PPF DEPOSIT	PPF1525519	DR	1,000.00		42,289.68
21-09-2024	POS/847345/MYNTRA INDIA/CARD **8545	POS67460362	DR	1,846.00		40,443.68
21-09-2024	ATM/CASH WDL/S1SB9690/SBI ATM TRICHY ROAD	ATM49004448	DR	1,000.00		39,443.68
22-09-2024	POS/106814/MEESHO INDIA/CARD **7150	POS42267617	DR	1,187.00		38,256.68
24-09-2024	UPI/414078069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350132343	DR	701.00		37,555.68
25-09-2024	POS/631591/SHELL TRICHY ROAD/CARD **9259	FUEL94560638	DR	2,930.00		34,625.68
26-09-2024	UPI/122182046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542559066	DR	1,347.00		33,278.68
26-09-2024	POS/575741/INDIAN OIL AVINASHI RD/CARD **5816	FUEL34057931	DR	2,508.00		30,770.68
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG639659	DR	17.70		30,752.98
29-09-2024	NEFT-471332-COIMBATORE MEDICAL-SALARY SEP	NEFT45181153	CR		63,135.04	93,888.02
29-09-2024	ATM/CASH WDL/S1AX7980/AXIS ATM GANAPATHY	ATM74642709	DR	2,000.00		91,888.02
30-09-2024	ATM/CASH WDL/S1AX1201/AXIS ATM TOWN HALL	ATM33961984	DR	2,000.00		89,888.02
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT610256	CR		471.91	90,359.93
01-10-2024	POS/604413/AMAZON INDIA/CARD **3895	POS96056132	DR	1,558.00		88,801.93
01-10-2024	UPI/445857849/OLA/ola@ybl	UPI643391451	DR	115.00		88,686.93
01-10-2024	UPI/662058744/OLA/ola@ybl	UPI181070830	DR	227.00		88,459.93
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13137686	NET222414	DR	799.00		87,660.93
02-10-2024	POS/701703/FLIPKART INDIA/CARD **6776	POS32431726	DR	634.00		87,026.93
02-10-2024	UPI/601186696/MORE SUPERMARKET/moresupermarket@upi	UPI336574177	DR	1,824.00		85,202.93
02-10-2024	POS/466934/INDIAN OIL GANDHIPURAM/CARD **8345	FUEL98954825	DR	2,500.00		82,702.93
03-10-2024	UPI/677283094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133078267	DR	1,979.00		80,723.93
07-10-2024	EMI/AXISHOMELOAN/LN23255/HOME LOAN	LOAN4806126	DR	8,667.00		72,056.93
07-10-2024	UPI/441490085/ZOMATO/zomato@hdfcbank	UPI398821656	DR	404.00		71,652.93
07-10-2024	UPI/130295522/OLA/ola@ybl	UPI698434170	DR	312.00		71,340.93
07-10-2024	UPI/912031234/UBER/uber@ybl	UPI165221868	DR	107.00		71,233.93
09-10-2024	EMI/AXISCARLOAN/VL84150/VEHICLE LOAN	LOAN7857329	DR	5,216.00		66,017.93
09-10-2024	POS/366649/MYNTRA INDIA/CARD **9894	POS58274851	DR	1,782.00		64,235.93
09-10-2024	POS/492473/MYNTRA INDIA/CARD **5896	POS31597919	DR	901.00		63,334.93
11-10-2024	NEFT/PPF/AC114807748/PPF DEPOSIT	PPF1873712	DR	1,000.00		62,334.93
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4894196333	ELEC403623	DR	962.00		61,372.93
14-10-2024	UPI/894979413/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI298523023	DR	1,427.00		59,945.93
14-10-2024	UPI/658371826/OLA/ola@ybl	UPI552920345	DR	237.00		59,708.93
15-10-2024	UPI/697820725/AIRTEL RECHARGE/airtel@paytm	UPI575672360	DR	449.00		59,259.93
15-10-2024	ATM/CASH WDL/S1IO3765/IOB ATM TRICHY ROAD	ATM67457672	DR	1,000.00		58,259.93
16-10-2024	UPI/306479676/OLA/ola@ybl	UPI596818655	DR	354.00		57,905.93
18-10-2024	ATM/CASH WDL/S1AX5450/AXIS ATM SUNGAM	ATM80073699	DR	5,000.00		52,905.93
19-10-2024	UPI/216054123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596367000	DR	1,649.00		51,256.93
19-10-2024	POS/364668/HP PETROL RS PURAM/CARD **7005	FUEL64999503	DR	3,060.00		48,196.93
20-10-2024	POS/212948/FLIPKART INDIA/CARD **6475	POS68055184	DR	1,166.00		47,030.93
20-10-2024	UPI/143115478/RAPIDO/rapido@ybl	UPI818830051	DR	237.00		46,793.93
24-10-2024	POS/724535/MYNTRA INDIA/CARD **8982	POS68794350	DR	881.00		45,912.93
26-10-2024	UPI/864888207/SWIGGY/swiggy@hdfcbank	UPI316164637	DR	597.00		45,315.93
26-10-2024	POS/441021/HP PETROL RS PURAM/CARD **9845	FUEL75651476	DR	3,060.00		42,255.93
27-10-2024	POS/375025/INDIAN OIL AVINASHI RD/CARD **8468	FUEL69348244	DR	3,260.00		38,995.93
27-10-2024	UPI/958887644/OLA/ola@ybl	UPI887068933	DR	221.00		38,774.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	POS/639776/HP PETROL RS PURAM/CARD **4796	FUEL99551093	DR	3,206.00		35,568.93
29-10-2024	NEFT-678755-COIMBATORE MEDICAL-SALARY OCT	NEFT32703087	CR		60,471.55	96,040.48
29-10-2024	UPI/642101943/EATSURE/eatsure@hdfcbank	UPI457866132	DR	476.00		95,564.48
29-10-2024	UPI/865081037/ZOMATO/zomato@hdfcbank	UPI453967708	DR	566.00		94,998.48
29-10-2024	POS/195559/JUNIOR KUPPANNA/CARD **8676	POS18749386	DR	662.00		94,336.48
30-10-2024	UPI/740718523/MORE SUPERMARKET/moresupermarket@upi	UPI892421206	DR	2,507.00		91,829.48
30-10-2024	ATM/CASH WDL/S1AX2590/AXIS ATM SINGANALLUR	ATM51185005	DR	5,000.00		86,829.48
31-10-2024	UPI/224492603/ZOMATO/zomato@hdfcbank	UPI412788522	DR	772.00		86,057.48
01-11-2024	UPI/487666683/ZOMATO/zomato@hdfcbank	UPI755175134	DR	727.00		85,330.48
01-11-2024	POS/586647/SHELL TRICHY ROAD/CARD **6290	FUEL51140324	DR	1,505.00		83,825.48
01-11-2024	UPI/707305397/UBER/uber@ybl	UPI546012373	DR	269.00		83,556.48
02-11-2024	POS/340972/AJO INDIA/CARD **8974	POS32220162	DR	1,529.00		82,027.48
02-11-2024	UPI/923282724/OLA/ola@ybl	UPI391222099	DR	111.00		81,916.48
02-11-2024	UPI/613960966/NETMEDS CBE/netmedscbe@ybl	UPI744452511	DR	305.00		81,611.48
02-11-2024	UPI/873467363/NETMEDS CBE/netmedscbe@ybl	UPI160931338	DR	796.00		80,815.48
03-11-2024	UPI/414079583/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI152955383	DR	962.00		79,853.48
04-11-2024	POS/116659/AJO INDIA/CARD **9627	POS97558445	DR	10,903.00		68,950.48
04-11-2024	UPI/691307360/NETMEDS CBE/netmedscbe@ybl	UPI627460358	DR	256.00		68,694.48
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95578208	NET266674	DR	599.00		68,095.48
06-11-2024	POS/506305/MEESHO INDIA/CARD **4017	POS35989549	DR	1,061.00		67,034.48
06-11-2024	UPI/484988623/ZOMATO/zomato@hdfcbank	UPI309486599	DR	305.00		66,729.48
06-11-2024	UPI/447967980/SWIGGY/swiggy@hdfcbank	UPI761847406	DR	322.00		66,407.48
07-11-2024	EMI/AXISHOMELOAN/LN48065/HOME LOAN	LOAN1900922	DR	8,667.00		57,740.48
08-11-2024	UPI/227178299/SWIGGY/swiggy@hdfcbank	UPI659929786	DR	337.00		57,403.48
09-11-2024	EMI/AXISCARLOAN/VL69870/VEHICLE LOAN	LOAN8657598	DR	5,216.00		52,187.48
10-11-2024	NEFT/PPF/AC131803946/PPF DEPOSIT	PPF2989041	DR	1,000.00		51,187.48
10-11-2024	POS/504697/MYNTRA INDIA/CARD **6305	POS14675255	DR	1,903.00		49,284.48
13-11-2024	POS/882300/MYNTRA INDIA/CARD **2817	POS51832233	DR	1,439.00		47,845.48
14-11-2024	ATM/CASH WDL/S1AX9845/AXIS ATM GANAPATHY	ATM49664844	DR	2,000.00		45,845.48
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6769678117	ELEC262568	DR	745.00		45,100.48
16-11-2024	UPI/376598811/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296245586	DR	2,414.00		42,686.48
16-11-2024	POS/194993/INDIAN OIL GANDHIPURAM/CARD **8008	FUEL68135636	DR	2,384.00		40,302.48
18-11-2024	UPI/627177348/INDANE GAS CBE/indane@ybl	UPI446658661	DR	947.00		39,355.48
19-11-2024	UPI/937700021/JIO RECHARGE/jio@paytm	UPI674375263	DR	299.00		39,056.48
19-11-2024	POS/483495/INDIAN OIL AVINASHI RD/CARD **9146	FUEL77514265	DR	935.00		38,121.48
20-11-2024	POS/881314/MEESHO INDIA/CARD **2090	POS68354446	DR	336.00		37,785.48
20-11-2024	ATM/CASH WDL/S1AX4332/AXIS ATM THUDIYALUR	ATM39286413	DR	10,000.00		27,785.48
21-11-2024	UPI/615749517/DMART COIMBATORE/dmartcoimbatore@upi	UPI164865528	DR	1,914.00		25,871.48
22-11-2024	POS/272683/MYNTRA INDIA/CARD **9056	POS84534853	DR	255.00		25,616.48
22-11-2024	ATM/CASH WDL/S1AX3254/AXIS ATM UKKADAM	ATM12738897	DR	1,000.00		24,616.48
22-11-2024	UPI/352918539/BOOKMYSHOW/bms@axisbank	UPI217006290	DR	501.00		24,115.48
23-11-2024	UPI/682973902/ZOMATO/zomato@hdfcbank	UPI938449150	DR	281.00		23,834.48
24-11-2024	ATM/CASH WDL/S1AX1864/AXIS ATM METTUPALAYAM ROAD	ATM21704472	DR	5,000.00		18,834.48
25-11-2024	UPI/627102366/UBER/uber@ybl	UPI690405827	DR	84.00		18,750.48
28-11-2024	POS/920687/A2B ADYAR ANANDA BHAVAN/CARD **8405	POS62433153	DR	885.00		17,865.48
28-11-2024	UPI/134379809/UBER/uber@ybl	UPI376563225	DR	111.00		17,754.48
29-11-2024	NEFT-698463-COIMBATORE MEDICAL-SALARY NOV	NEFT71032161	CR		61,450.48	79,204.96
29-11-2024	POS/509480/BHARAT PETROLEUM CBE/CARD **2148	FUEL87225449	DR	2,129.00		77,075.96
29-11-2024	POS/416294/INDIAN OIL AVINASHI RD/CARD **9609	FUEL73834799	DR	1,088.00		75,987.96
01-12-2024	UPI/498245671/NILGIRIS CBE/nilgiriscbe@upi	UPI403599471	DR	2,446.00		73,541.96
01-12-2024	POS/372448/HP PETROL RS PURAM/CARD **9544	FUEL52421197	DR	2,935.00		70,606.96
01-12-2024	POS/912801/INDIAN OIL GANDHIPURAM/CARD **6068	FUEL59545954	DR	3,348.00		67,258.96
01-12-2024	ATM/CASH WDL/S1AX7262/AXIS ATM GANAPATHY	ATM76842321	DR	5,000.00		62,258.96
01-12-2024	UPI/653231558/UBER/uber@ybl	UPI502444678	DR	157.00		62,101.96
03-12-2024	UPI/270641020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841530367	DR	1,160.00		60,941.96
03-12-2024	UPI/680753325/EATSURE/eatsure@hdfcbank	UPI141589165	DR	363.00		60,578.96
03-12-2024	UPI/940861341/RAPIDO/rapido@ybl	UPI114317089	DR	106.00		60,472.96
03-12-2024	UPI/334618987/UBER/uber@ybl	UPI550613538	DR	137.00		60,335.96
04-12-2024	UPI/839505885/OLA/ola@ybl	UPI913410143	DR	212.00		60,123.96
05-12-2024	EMI/AXISHOMELOAN/LN28344/HOME LOAN	LOAN6871849	DR	8,667.00		51,456.96
05-12-2024	UPI/431299688/EATSURE/eatsure@hdfcbank	UPI248230488	DR	643.00		50,813.96
07-12-2024	EMI/AXISCARLOAN/VL37466/VEHICLE LOAN	LOAN9775222	DR	5,216.00		45,597.96
07-12-2024	POS/982172/MEESHO INDIA/CARD **4424	POS25445359	DR	401.00		45,196.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	NEFT/217405/FAMILY SUPPORT/TRANSFER	NEFT11956613	DR	13,149.00		32,047.96
11-12-2024	UPI/210094688/ZOMATO/zomato@hdfcbank	UPI463703113	DR	162.00		31,885.96
17-12-2024	UPI/976755166/JIO RECHARGE/jio@paytm	UPI158840906	DR	299.00		31,586.96
17-12-2024	UPI/156815988/OLA/ola@ybl	UPI553639764	DR	246.00		31,340.96
18-12-2024	POS/924167/SHELL TRICHY ROAD/CARD **8797	FUEL79936391	DR	1,038.00		30,302.96
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1167256006	ELEC596621	DR	626.00		29,676.96
20-12-2024	NEFT/PPF/AC571263742/PPF DEPOSIT	PPF6541528	DR	1,000.00		28,676.96
20-12-2024	UPI/788296641/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI156851466	DR	991.00		27,685.96
23-12-2024	ATM/CASH WDL/S1SB3160/SBI ATM KALAPATTI	ATM98789880	DR	5,000.00		22,685.96
24-12-2024	UPI/933119683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI460759790	DR	2,431.00		20,254.96
25-12-2024	UPI/432391804/INDANE GAS CBE/indane@ybl	UPI145298570	DR	900.00		19,354.96
25-12-2024	UPI/448294143/SWIGGY/swiggy@hdfcbank	UPI207940624	DR	262.00		19,092.96
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5421/PAYMENT	CC88906610	DR	7,839.32		11,253.64
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG542657	DR	17.70		11,235.94
26-12-2024	POS/788051/A2B ADYAR ANANDA BHAVAN/CARD **7129	POS66771558	DR	161.00		11,074.94
26-12-2024	POS/806763/HP PETROL RS PURAM/CARD **6665	FUEL11837690	DR	2,675.00		8,399.94
29-12-2024	NEFT-383439-COIMBATORE MEDICAL-SALARY DEC	NEFT53453031	CR		60,505.85	68,905.79
29-12-2024	UPI/543361538/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI560159846	DR	2,181.00		66,724.79
29-12-2024	POS/435795/JUNIOR KUPPANNA/CARD **1311	POS82635284	DR	254.00		66,470.79
29-12-2024	ATM/CASH WDL/S1AX6220/AXIS ATM METTUPALAYAM ROAD	ATM44572153	DR	5,000.00		61,470.79
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT716789	CR		322.72	61,793.51
04-01-2025	ATM/CASH WDL/S1SB4192/SBI ATM SINGANALLUR	ATM12965846	DR	5,000.00		56,793.51
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91321143	NET996411	DR	599.00		56,194.51
06-01-2025	UPI/620832988/OLA/ola@ybl	UPI565307619	DR	284.00		55,910.51
07-01-2025	UPI/904627248/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI152909518	DR	1,830.00		54,080.51
08-01-2025	POS/353016/FLIPKART INDIA/CARD **7018	POS75904141	DR	795.00		53,285.51
08-01-2025	UPI/819983167/UBER/uber@ybl	UPI282058122	DR	295.00		52,990.51
09-01-2025	EMI/AXISHOMELOAN/LN55679/HOME LOAN	LOAN2124091	DR	8,667.00		44,323.51
09-01-2025	POS/917300/HP PETROL RS PURAM/CARD **7641	FUEL68410142	DR	1,977.00		42,346.51
09-01-2025	ATM/CASH WDL/S1AX6459/AXIS ATM RS PURAM	ATM77006374	DR	2,000.00		40,346.51
09-01-2025	ACH/DEBIT/AMAZON PRIME/SUB24740730	SUB988335	DR	299.00		40,047.51
10-01-2025	EMI/AXISCARLOAN/VL20924/VEHICLE LOAN	LOAN6628929	DR	5,216.00		34,831.51
10-01-2025	UPI/790200792/UBER/uber@ybl	UPI263478991	DR	224.00		34,607.51
10-01-2025	UPI/210376790/OLA/ola@ybl	UPI480476158	DR	142.00		34,465.51
10-01-2025	NEFT/860572/HEALTH INSURANCE/PREMIUM	INS79705039	DR	27,956.00		6,509.51
11-01-2025	POS/751135/MEESHO INDIA/CARD **3406	POS15444496	DR	799.00		5,710.51
14-01-2025	POS/427648/HOTEL ANNAPOORNA/CARD **5820	POS29125413	DR	815.00		4,895.51
14-01-2025	ATM/CASH WDL/S1CA8914/CANARA ATM UKKADAM	ATM42136035	DR	3,000.00		1,895.51
15-01-2025	POS/206152/MYNTRA INDIA/CARD **5955	POS99632742	DR	361.00		1,534.51
15-01-2025	POS/931483/SHREE ANANDHAAS/CARD **4738	POS97730931	DR	532.00		1,002.51
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX4001/PAYMENT	CC99677667	DR	3,686.53		-2,684.02
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8273158800	ELEC896399	DR	606.00		-3,290.02
18-01-2025	UPI/817607038/VI RECHARGE/vi@paytm	UPI702912167	DR	599.00		-3,889.02
18-01-2025	POS/434012/KOVAI BIRIYANI/CARD **6210	POS47646420	DR	959.00		-4,848.02
20-01-2025	NEFT/PPF/AC353188916/PPF DEPOSIT	PPF7453938	DR	1,000.00		-5,848.02
20-01-2025	UPI/273823650/UBER/uber@ybl	UPI856027684	DR	138.00		-5,986.02
21-01-2025	POS/772353/MYNTRA INDIA/CARD **8051	POS34530759	DR	1,542.00		-7,528.02
21-01-2025	UPI/671147709/MEDPLUS CBE/medpluscbe@ybl	UPI178648322	DR	951.00		-8,479.02
22-01-2025	UPI/207086476/ZOMATO/zomato@hdfcbank	UPI445518653	DR	398.00		-8,877.02
22-01-2025	UPI/593456461/EATSURE/eatsure@hdfcbank	UPI453567478	DR	622.00		-9,499.02
22-01-2025	UPI/635317179/RAPIDO/rapido@ybl	UPI999826180	DR	174.00		-9,673.02
25-01-2025	POS/213035/JUNIOR KUPPANNA/CARD **3471	POS72937010	DR	800.00		-10,473.02
26-01-2025	UPI/990468422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186168127	DR	2,303.00		-12,776.02
26-01-2025	POS/597852/HP PETROL RS PURAM/CARD **4045	FUEL92794715	DR	3,149.00		-15,925.02
27-01-2025	UPI/562408142/BOOKMYSHOW/bms@axisbank	UPI389542431	DR	979.00		-16,904.02
28-01-2025	NEFT-938865-COIMBATORE MEDICAL-SALARY JAN	NEFT26188873	CR		66,998.00	50,093.98
29-01-2025	UPI/296989517/INDANE GAS CBE/indane@ybl	UPI720997154	DR	1,012.00		49,081.98
29-01-2025	UPI/813565805/OLA/ola@ybl	UPI204655149	DR	287.00		48,794.98
29-01-2025	UPI/747076609/NETMEDS CBE/netmedscbe@ybl	UPI168028222	DR	828.00		47,966.98
31-01-2025	UPI/739381396/EATSURE/eatsure@hdfcbank	UPI722074774	DR	610.00		47,356.98
31-01-2025	UPI/913570748/RAPIDO/rapido@ybl	UPI601758179	DR	280.00		47,076.98
02-02-2025	POS/659670/AMAZON INDIA/CARD **3577	POS555714012	DR	1,504.00		45,572.98
03-02-2025	UPI/213136519/UBER/uber@ybl	UPI537310157	DR	240.00		45,332.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	POS/468700/MYNTRA INDIA/CARD **8488	POS85754304	DR	1,841.00		43,491.98
06-02-2025	UPI/531205834/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659466540	DR	1,392.00		42,099.98
06-02-2025	UPI/447238716/RAPIDO/rapido@ybl	UPI181636689	DR	265.00		41,834.98
07-02-2025	POS/522459/MEESHO INDIA/CARD **1236	POS73159123	DR	1,822.00		40,012.98
07-02-2025	ATM/CASH WDL/S1AX3412/AXIS ATM TRICHY ROAD	ATM70756215	DR	5,000.00		35,012.98
08-02-2025	EMI/AXISHOMELOAN/LN48371/HOME LOAN	LOAN6394844	DR	8,667.00		26,345.98
09-02-2025	POS/899600/AMAZON INDIA/CARD **3473	POS46386232	DR	3,705.00		22,640.98
09-02-2025	UPI/937091440/SWIGGY/swiggy@hdfcbank	UPI648259213	DR	214.00		22,426.98
09-02-2025	UPI/964840041/MEDPLUS CBE/medpluscbe@ybl	UPI812673598	DR	414.00		22,012.98
09-02-2025	ACH/DEBIT/AMAZON PRIME/SUB20288040	SUB495413	DR	199.00		21,813.98
10-02-2025	EMI/AXISCARLOAN/VL21542/VEHICLE LOAN	LOAN6686923	DR	5,216.00		16,597.98
10-02-2025	UPI/259838209/SWIGGY/swiggy@hdfcbank	UPI557505899	DR	790.00		15,807.98
12-02-2025	ATM/CASH WDL/S1AX5801/AXIS ATM TRICHY ROAD	ATM59095432	DR	5,000.00		10,807.98
12-02-2025	ATM/CASH WDL/S1AX7215/AXIS ATM SAIBABA COLONY	ATM47122257	DR	10,000.00		807.98
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4756544169	ELEC401788	DR	1,060.00		-252.02
14-02-2025	UPI/228130413/ZOMATO/zomato@hdfcbank	UPI903128263	DR	506.00		-758.02
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3511/PAYMENT	CC53085732	DR	2,364.24		-3,122.26
16-02-2025	NEFT/PPF/AC524835920/PPF DEPOSIT	PPF9671778	DR	1,000.00		-4,122.26
16-02-2025	POS/202161/AMAZON INDIA/CARD **6115	POS99233315	DR	319.00		-4,441.26
16-02-2025	UPI/167711986/NILGIRIS CBE/nilgiriscbe@upi	UPI201665072	DR	1,861.00		-6,302.26
16-02-2025	ATM/CASH WDL/S1C2362/CICI ATM SAIBABA COLONY	ATM92887193	DR	2,000.00		-8,302.26
17-02-2025	UPI/759166948/UBER/uber@ybl	UPI148998751	DR	116.00		-8,418.26
18-02-2025	POS/894624/KOVAI BIRIYANI/CARD **2354	POS72563550	DR	880.00		-9,298.26
18-02-2025	UPI/185176540/UBER/uber@ybl	UPI143790639	DR	94.00		-9,392.26
18-02-2025	UPI/499599480/OLA/ola@ybl	UPI603148593	DR	294.00		-9,686.26
19-02-2025	UPI/961732001/SWIGGY/swiggy@hdfcbank	UPI133611561	DR	385.00		-10,071.26
19-02-2025	UPI/504827303/MEDPLUS CBE/medpluscbe@ybl	UPI549112466	DR	125.00		-10,196.26
20-02-2025	UPI/625503161/NILGIRIS CBE/nilgiriscbe@upi	UPI605916410	DR	1,522.00		-11,718.26
20-02-2025	POS/557193/HP PETROL RS PURAM/CARD **7042	FUEL23590177	DR	3,047.00		-14,765.26
20-02-2025	UPI/648130006/OLA/ola@ybl	UPI716810475	DR	378.00		-15,143.26
22-02-2025	POS/521203/HOTEL ANNAPOORNA/CARD **5725	POS82358070	DR	893.00		-16,036.26
22-02-2025	UPI/867442193/OLA/ola@ybl	UPI786600343	DR	226.00		-16,262.26
23-02-2025	UPI/941645271/VI RECHARGE/vi@paytm	UPI906126921	DR	599.00		-16,861.26
23-02-2025	UPI/329992251/EATSURE/eatsure@hdfcbank	UPI345176866	DR	503.00		-17,364.26
24-02-2025	UPI/665655255/OLA/ola@ybl	UPI920444120	DR	345.00		-17,709.26
25-02-2025	POS/744986/BHARAT PETROLEUM CBE/CARD **6749	FUEL62532071	DR	2,021.00		-19,730.26
28-02-2025	NEFT-903568-COIMBATORE MEDICAL-SALARY FEB	NEFT78107179	CR		69,085.16	49,354.90
01-03-2025	UPI/719249538/SWIGGY/swiggy@hdfcbank	UPI221876402	DR	602.00		48,752.90
01-03-2025	ATM/CASH WDL/S1C4684/CICI ATM KALAPATTI	ATM41924650	DR	3,000.00		45,752.90
03-03-2025	POS/452090/MEESHO INDIA/CARD **1284	POS10374372	DR	1,431.00		44,321.90
03-03-2025	POS/967757/JUNIOR KUPPANNA/CARD **5831	POS76323129	DR	974.00		43,347.90
04-03-2025	POS/336271/MYNTRA INDIA/CARD **4778	POS74323873	DR	1,647.00		41,700.90
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23156268	NET897283	DR	1,199.00		40,501.90
05-03-2025	POS/402207/AMAZON INDIA/CARD **1686	POS41741503	DR	8,228.00		32,273.90
05-03-2025	UPI/208799987/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI548103403	DR	1,127.00		31,146.90
05-03-2025	ACH/DEBIT/HOTSTAR/SUB40413624	SUB996213	DR	499.00		30,647.90
08-03-2025	ATM/CASH WDL/S1AX8322/AXIS ATM GANDHIPURAM	ATM59223131	DR	2,000.00		28,647.90
09-03-2025	EMI/AXISHOMELOAN/LN60474/HOME LOAN	LOAN6653785	DR	8,667.00		19,980.90
10-03-2025	EMI/AXISCARLOAN/VL99660/VEHICLE LOAN	LOAN4466194	DR	5,216.00		14,764.90
10-03-2025	POS/596213/FLIPKART INDIA/CARD **7390	POS58993896	DR	1,564.00		13,200.90
10-03-2025	UPI/676090979/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI671646269	DR	998.00		12,202.90
11-03-2025	UPI/794495287/RAPIDO/rapido@ybl	UPI930097024	DR	396.00		11,806.90
16-03-2025	POS/611238/INDIAN OIL GANDHIPURAM/CARD **2262	FUEL56582981	DR	1,356.00		10,450.90
17-03-2025	POS/895585/SHELL TRICHY ROAD/CARD **7997	FUEL20310566	DR	3,240.00		7,210.90
18-03-2025	UPI/636059196/ZOMATO/zomato@hdfcbank	UPI961507850	DR	621.00		6,589.90
18-03-2025	ATM/CASH WDL/S1SB9454/SBI ATM GANAPATHY	ATM88249566	DR	5,000.00		1,589.90
19-03-2025	NEFT/PPF/AC490593564/PPF DEPOSIT	PPF8517342	DR	1,000.00		589.90
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1960699478	ELEC676783	DR	1,624.00		-1,034.10
19-03-2025	UPI/484328892/AIRTEL RECHARGE/airtel@paytm	UPI539805533	DR	449.00		-1,483.10
19-03-2025	UPI/163471240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI719488292	DR	2,454.00		-3,937.10
20-03-2025	UPI/818078695/ZOMATO/zomato@hdfcbank	UPI201142075	DR	169.00		-4,106.10
21-03-2025	UPI/104467180/NILGIRIS CBE/nilgiriscbe@upi	UPI807084076	DR	1,279.00		-5,385.10
21-03-2025	UPI/120825270/SWIGGY/swiggy@hdfcbank	UPI691291190	DR	596.00		-5,981.10

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-03-2025	UPI/312796358/RAPIDO/rapido@ybl	UPI177077459	DR	128.00		-6,109.10
21-03-2025	UPI/232516355/RAPIDO/rapido@ybl	UPI511678884	DR	245.00		-6,354.10
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1331/PAYMENT	CC88237206	DR	2,345.57		-8,699.67
23-03-2025	UPI/587916006/RAPIDO/rapido@ybl	UPI520768624	DR	321.00		-9,020.67
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG855554	DR	17.70		-9,038.37
28-03-2025	UPI/419477775/SWIGGY/swiggy@hdfcbank	UPI371124358	DR	705.00		-9,743.37
28-03-2025	ATM/CASH WDL/S1CA2558/CANARA ATM THUDIYALUR	ATM93387488	DR	2,000.00		-11,743.37
29-03-2025	UPI/620239897/SWIGGY/swiggy@hdfcbank	UPI667856118	DR	590.00		-12,333.37
29-03-2025	UPI/693247005/NETMEDS CBE/netmedsbe@ybl	UPI359356191	DR	771.00		-13,104.37
30-03-2025	NEFT-827436-COIMBATORE MEDICAL-SALARY MAR	NEFT50451616	CR		68,658.60	55,554.23
30-03-2025	UPI/978808345/SWIGGY/swiggy@hdfcbank	UPI522459925	DR	227.00		55,327.23
30-03-2025	POS/841991/KOVAI BIRIYANI/CARD **7136	POS19494393	DR	240.00		55,087.23
31-03-2025	ATM/CASH WDL/S1AX4740/AXIS ATM RS PURAM	ATM29631081	DR	3,000.00		52,087.23
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT487012	CR		550.30	52,637.53
01-04-2025	POS/511607/AMAZON INDIA/CARD **7967	POS77992301	DR	407.00		52,230.53
04-04-2025	NEFT-573837-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT14865810	CR		52,732.08	104,962.61
04-04-2025	UPI/344479438/OLA/ola@ybl	UPI515546000	DR	233.00		104,729.61
04-04-2025	UPI/932517263/RAPIDO/rapido@ybl	UPI581402707	DR	164.00		104,565.61
05-04-2025	POS/921449/SHELL TRICHY ROAD/CARD **4068	FUEL18897211	DR	1,510.00		103,055.61
06-04-2025	EMI/AXISHOMELOAN/LN55773/HOME LOAN	LOAN1550412	DR	8,667.00		94,388.61
06-04-2025	UPI/767848435/SWIGGY/swiggy@hdfcbank	UPI830592825	DR	185.00		94,203.61
07-04-2025	EMI/AXISCARLOAN/VL63354/VEHICLE LOAN	LOAN8442733	DR	5,216.00		88,987.61
07-04-2025	ATM/CASH WDL/S1IO1163/IOB ATM AVINASHI ROAD	ATM48948619	DR	3,000.00		85,987.61
09-04-2025	UPI/357184801/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI360000745	DR	1,729.00		84,258.61
10-04-2025	UPI/557232703/RAPIDO/rapido@ybl	UPI117390356	DR	119.00		84,139.61
12-04-2025	UPI/822106381/NILGIRIS CBE/nilgirisbe@upi	UPI998198907	DR	1,081.00		83,058.61
12-04-2025	UPI/711406026/SWIGGY/swiggy@hdfcbank	UPI829112873	DR	373.00		82,685.61
13-04-2025	NEFT/PPF/AC503916615/PPF DEPOSIT	PPF3018173	DR	1,000.00		81,685.61
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7638991923	ELEC731073	DR	1,506.00		80,179.61
16-04-2025	POS/898036/FLIPKART INDIA/CARD **3520	POS85165663	DR	1,816.00		78,363.61
17-04-2025	UPI/788947428/AIRTEL RECHARGE/airtel@paytm	UPI541221745	DR	299.00		78,064.61
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6527/PAYMENT	CC98094608	DR	3,330.43		74,734.18
20-04-2025	UPI/819023146/RAPIDO/rapido@ybl	UPI323044633	DR	242.00		74,492.18
21-04-2025	UPI/590767687/EATSURE/eatsure@hdfcbank	UPI607328693	DR	570.00		73,922.18
21-04-2025	POS/646311/INDIAN OIL AVINASHI RD/CARD **8876	FUEL48802678	DR	1,651.00		72,271.18
24-04-2025	POS/910767/HP PETROL RS PURAM/CARD **2231	FUEL30936460	DR	1,703.00		70,568.18
24-04-2025	UPI/818915301/UBER/uber@ybl	UPI461653039	DR	190.00		70,378.18
25-04-2025	UPI/334153071/OLA/ola@ybl	UPI431286710	DR	147.00		70,231.18
27-04-2025	UPI/955198179/EATSURE/eatsure@hdfcbank	UPI824960573	DR	438.00		69,793.18
27-04-2025	UPI/233989438/OLA/ola@ybl	UPI768560935	DR	156.00		69,637.18
27-04-2025	UPI/701759263/NETMEDS CBE/netmedsbe@ybl	UPI518359297	DR	149.00		69,488.18
28-04-2025	POS/223199/A2B ADYAR ANANDA BHAVAN/CARD **4088	POS86257764	DR	738.00		68,750.18
29-04-2025	ATM/CASH WDL/S1AX5744/AXIS ATM THUDIYALUR	ATM52123343	DR	3,000.00		65,750.18
29-04-2025	UPI/472515346/UBER/uber@ybl	UPI876113879	DR	341.00		65,409.18
30-04-2025	UPI/759728067/NETMEDS CBE/netmedsbe@ybl	UPI177389161	DR	517.00		64,892.18
01-05-2025	NEFT-761039-COIMBATORE MEDICAL-SALARY APR	NEFT34614030	CR		67,308.54	132,200.72
03-05-2025	POS/433487/INDIAN OIL GANDHIPURAM/CARD **4970	FUEL40684718	DR	3,013.00		129,187.72
03-05-2025	ATM/CASH WDL/S1IC3505/ICICI ATM UKKADAM	ATM62797279	DR	5,000.00		124,187.72
04-05-2025	UPI/481300985/INDANE GAS CBE/indane@ybl	UPI157534401	DR	1,042.00		123,145.72
04-05-2025	POS/672086/HP PETROL RS PURAM/CARD **8534	FUEL47161422	DR	1,237.00		121,908.72
07-05-2025	EMI/AXISHOMELOAN/LN40357/HOME LOAN	LOAN7067788	DR	8,667.00		113,241.72
07-05-2025	EMI/AXISCARLOAN/VL22417/VEHICLE LOAN	LOAN1569106	DR	5,216.00		108,025.72
07-05-2025	UPI/192496067/ZOMATO/zomato@hdfcbank	UPI475998138	DR	269.00		107,756.72
08-05-2025	POS/555358/A2B ADYAR ANANDA BHAVAN/CARD **3101	POS66248146	DR	479.00		107,277.72
09-05-2025	UPI/367844303/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI238814075	DR	1,913.00		105,364.72
10-05-2025	NEFT/PPF/AC594439840/PPF DEPOSIT	PPF6098606	DR	1,000.00		104,364.72
10-05-2025	ATM/CASH WDL/S1AX9443/AXIS ATM GANDHIPURAM	ATM16575475	DR	3,000.00		101,364.72
10-05-2025	UPI/553228819/OLA/ola@ybl	UPI950152854	DR	397.00		100,967.72
12-05-2025	UPI/958837854/UBER/uber@ybl	UPI576564014	DR	304.00		100,663.72
16-05-2025	POS/310827/INDIAN OIL GANDHIPURAM/CARD **7053	FUEL96499309	DR	956.00		99,707.72
16-05-2025	UPI/467242989/BOOKMYSHOW/bms@axisbank	UPI420199118	DR	739.00		98,968.72
18-05-2025	POS/338118/MYNTRA INDIA/CARD **9978	POS38279485	DR	1,870.00		97,098.72
18-05-2025	POS/780459/AJO INDIA/CARD **5216	POS28524354	DR	379.00		96,719.72

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-05-2025	ATM/CASH WDL/S1AX9320/AXIS ATM TOWN HALL	ATM74910454	DR	1,000.00		95,719.72
18-05-2025	ATM/CASH WDL/S1IC4427/ICICI ATM HOPES COLLEGE	ATM10938031	DR	3,000.00		92,719.72
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1245558680	ELEC535430	DR	1,485.00		91,234.72
19-05-2025	UPI/609387609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470768448	DR	699.00		90,535.72
19-05-2025	UPI/556146853/SWIGGY/swiggy@hdfcbank	UPI552149576	DR	380.00		90,155.72
20-05-2025	POS/403443/INDIAN OIL GANDHIPURAM/CARD **7185	FUEL61973586	DR	2,436.00		87,719.72
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4182/PAYMENT	CC99778001	DR	4,527.32		83,192.40
21-05-2025	UPI/458021467/VI RECHARGE/vi@paytm	UPI171293095	DR	699.00		82,493.40
27-05-2025	ATM/CASH WDL/S1AX7439/AXIS ATM THUDIYALUR	ATM10501774	DR	2,000.00		80,493.40
28-05-2025	UPI/206604057/OLA/ola@ybl	UPI440965808	DR	305.00		80,188.40
29-05-2025	UPI/260200378/EATSURE/eatsure@hdfcbank	UPI857741136	DR	488.00		79,700.40
31-05-2025	POS/731691/AMAZON INDIA/CARD **2674	POS69374682	DR	1,626.00		78,074.40
31-05-2025	ATM/CASH WDL/S1AX7897/AXIS ATM RACE COURSE	ATM82823593	DR	10,000.00		68,074.40
01-06-2025	NEFT-241692-COIMBATORE MEDICAL-SALARY MAY	NEFT81712512	CR		68,878.36	136,952.76
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59749674	NET828621	DR	799.00		136,153.76
03-06-2025	POS/835226/HOTEL ANNAPOORNA/CARD **7093	POS85137122	DR	813.00		135,340.76
03-06-2025	POS/628986/BHARAT PETROLEUM CBE/CARD **2583	FUEL19434321	DR	1,040.00		134,300.76
04-06-2025	POS/852365/INDIAN OIL AVINASHI RD/CARD **3271	FUEL91330078	DR	1,563.00		132,737.76
04-06-2025	UPI/412704259/RAPIDO/rapido@ybl	UPI971069560	DR	204.00		132,533.76
05-06-2025	POS/822803/FLIPKART INDIA/CARD **1357	POS88874418	DR	908.00		131,625.76
05-06-2025	UPI/753962050/UBER/uber@ybl	UPI426470407	DR	110.00		131,515.76
05-06-2025	UPI/555690704/RAPIDO/rapido@ybl	UPI570867142	DR	382.00		131,133.76
06-06-2025	UPI/211704368/EATSURE/eatsure@hdfcbank	UPI310861896	DR	778.00		130,355.76
07-06-2025	POS/310402/MYNTRA INDIA/CARD **8338	POS36770965	DR	1,260.00		129,095.76
07-06-2025	NEFT/431611/FAMILY SUPPORT/TRANSFER	NEFT13168770	DR	19,770.00		109,325.76
10-06-2025	EMI/AXISHOMELOAN/LN44097/HOME LOAN	LOAN6075787	DR	8,667.00		100,658.76
10-06-2025	EMI/AXISCARLOAN/VL97815/VEHICLE LOAN	LOAN1245093	DR	5,216.00		95,442.76
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9284333338	ELEC488936	DR	1,733.00		93,709.76
10-06-2025	UPI/544906568/SWIGGY/swiggy@hdfcbank	UPI369012218	DR	405.00		93,304.76
10-06-2025	UPI/556528407/OLA/ola@ybl	UPI886278449	DR	274.00		93,030.76
11-06-2025	UPI/649012005/EATSURE/eatsure@hdfcbank	UPI231546980	DR	740.00		92,290.76
12-06-2025	UPI/731940806/EATSURE/eatsure@hdfcbank	UPI850783326	DR	286.00		92,004.76
12-06-2025	UPI/881872093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435396383	DR	838.00		91,166.76
15-06-2025	UPI/633486499/VI RECHARGE/vi@paytm	UPI735403088	DR	599.00		90,567.76
15-06-2025	UPI/688858956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313381554	DR	2,383.00		88,184.76
18-06-2025	UPI/361829028/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI236358407	DR	2,285.00		85,899.76
18-06-2025	UPI/836730805/NILGIRIS CBE/nilgiriscbe@upi	UPI675764136	DR	1,596.00		84,303.76
20-06-2025	NEFT/PPF/AC650817189/PPF DEPOSIT	PPF1660157	DR	1,000.00		83,303.76
21-06-2025	UPI/827625945/NILGIRIS CBE/nilgiriscbe@upi	UPI254400801	DR	919.00		82,384.76
22-06-2025	ATM/CASH WDL/S1HD6833/HDFC ATM GANAPATHY	ATM12044980	DR	5,000.00		77,384.76
25-06-2025	POS/105748/SHELL TRICHY ROAD/CARD **3594	FUEL69194353	DR	1,130.00		76,254.76
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990948	DR	17.70		76,237.06
27-06-2025	POS/318649/JUNIOR KUPPANNA/CARD **4650	POS22305416	DR	490.00		75,747.06
29-06-2025	NEFT-934179-COIMBATORE MEDICAL-SALARY JUN	NEFT91092221	CR		66,408.45	142,155.51
29-06-2025	UPI/350831636/EATSURE/eatsure@hdfcbank	UPI353108688	DR	409.00		141,746.51
30-06-2025	UPI/323051521/NILGIRIS CBE/nilgiriscbe@upi	UPI797199310	DR	1,805.00		139,941.51
30-06-2025	ATM/CASH WDL/S1AX4730/AXIS ATM TOWN HALL	ATM97385022	DR	5,000.00		134,941.51
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT148149	CR		708.44	135,649.95
02-07-2025	UPI/278369231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI215724986	DR	2,564.00		133,085.95
03-07-2025	ATM/CASH WDL/S1AX2490/AXIS ATM SUNGAM	ATM17882972	DR	10,000.00		123,085.95
04-07-2025	POS/479208/AMAZON INDIA/CARD **5594	POS11662818	DR	801.00		122,284.95
04-07-2025	ATM/CASH WDL/S1IO4204/IOB ATM SUNGAM	ATM54854925	DR	10,000.00		112,284.95
05-07-2025	POS/212914/MEESHO INDIA/CARD **9653	POS39545182	DR	1,927.00		110,357.95
06-07-2025	ATM/CASH WDL/S1AX5753/AXIS ATM RACE COURSE	ATM76186686	DR	5,000.00		105,357.95
09-07-2025	EMI/AXISHOMELOAN/LN41171/HOME LOAN	LOAN7383229	DR	8,667.00		96,690.95
09-07-2025	EMI/AXISCARLOAN/VL81845/VEHICLE LOAN	LOAN5132255	DR	5,216.00		91,474.95
09-07-2025	UPI/781552209/SWIGGY/swiggy@hdfcbank	UPI413315238	DR	800.00		90,674.95
09-07-2025	NEFT/691445/FAMILY SUPPORT/TRANSFER	NEFT60200552	DR	24,262.00		66,412.95
10-07-2025	UPI/262630314/OLA/ola@ybl	UPI466607308	DR	187.00		66,225.95
11-07-2025	UPI/473658308/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332460369	DR	730.00		65,495.95
11-07-2025	UPI/620590381/ZOMATO/zomato@hdfcbank	UPI169231363	DR	466.00		65,029.95
12-07-2025	POS/851926/HOTEL ANNAPOORNA/CARD **8889	POS51200858	DR	908.00		64,121.95
12-07-2025	UPI/555292997/RAPIDO/rapido@ybl	UPI198160207	DR	356.00		63,765.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	POS/632363/HOTEL ANNAPOORNA/CARD **2948	POS10944411	DR	886.00		62,879.95
16-07-2025	ATM/CASH WDL/S1IC5584/CICI ATM METTUPALAYAM ROAD	ATM81023905	DR	5,000.00		57,879.95
17-07-2025	UPI/398749257/INDANE GAS CBE/indane@ybl	UPI199967070	DR	884.00		56,995.95
17-07-2025	POS/495074/MYNTRA INDIA/CARD **4640	POS66702280	DR	5,946.00		51,049.95
18-07-2025	NEFT/PPF/AC248356697/PPF DEPOSIT	PPF8248998	DR	1,000.00		50,049.95
19-07-2025	UPI/631364917/ZOMATO/zomato@hdfcbank	UPI123914850	DR	726.00		49,323.95
19-07-2025	UPI/364745638/MEDPLUS CBE/medpluscbe@ybl	UPI565427360	DR	843.00		48,480.95
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5710966229	ELEC118370	DR	736.00		47,744.95
21-07-2025	UPI/656888806/EATSURE/eatsure@hdfcbank	UPI254792913	DR	729.00		47,015.95
22-07-2025	POS/725269/HP PETROL RS PURAM/CARD **9390	FUEL40138695	DR	1,421.00		45,594.95
23-07-2025	UPI/633250765/ZOMATO/zomato@hdfcbank	UPI422411134	DR	289.00		45,305.95
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2014/PAYMENT	CC95174879	DR	3,819.19		41,486.76
24-07-2025	UPI/419128851/JIO RECHARGE/jio@paytm	UPI222480535	DR	299.00		41,187.76
26-07-2025	UPI/189576903/ZOMATO/zomato@hdfcbank	UPI127847712	DR	376.00		40,811.76
26-07-2025	ATM/CASH WDL/S1AX9944/AXIS ATM PEELAMEDU	ATM14193802	DR	3,000.00		37,811.76
26-07-2025	ATM/CASH WDL/S1AX5700/AXIS ATM PEELAMEDU	ATM36406412	DR	1,000.00		36,811.76
28-07-2025	NEFT-555368-COIMBATORE MEDICAL-SALARY JUL	NEFT26466282	CR		65,934.52	102,746.28
29-07-2025	UPI/901516199/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI133386510	DR	2,206.00		100,540.28
30-07-2025	POS/815121/SHELL TRICHY ROAD/CARD **8609	FUEL73918168	DR	1,325.00		99,215.28
01-08-2025	POS/237380/MEESHO INDIA/CARD **7630	POS94380448	DR	936.00		98,279.28
01-08-2025	UPI/964870501/ZOMATO/zomato@hdfcbank	UPI472134278	DR	710.00		97,569.28
01-08-2025	UPI/436491156/EATSURE/eatsure@hdfcbank	UPI256359583	DR	644.00		96,925.28
02-08-2025	UPI/439950047/NILGIRIS CBE/nilgiriscbe@upi	UPI988186009	DR	1,688.00		95,237.28
04-08-2025	POS/917461/KOVAI BIRIYANI/CARD **9933	POS58560980	DR	724.00		94,513.28
04-08-2025	ACH/DEBIT/HOTSTAR/SUB59271605	SUB907504	DR	199.00		94,314.28
05-08-2025	EMI/AXISHOMELOAN/LN83307/HOME LOAN	LOAN5906417	DR	8,667.00		85,647.28
05-08-2025	POS/924924/AMAZON INDIA/CARD **8644	POS48322534	DR	707.00		84,940.28
05-08-2025	UPI/220034541/OLA/ola@ybl	UPI374959950	DR	326.00		84,614.28
05-08-2025	NEFT/350780/FAMILY SUPPORT/TRANSFER	NEFT68462073	DR	7,245.00		77,369.28
06-08-2025	EMI/AXISCARLOAN/VL14070/VEHICLE LOAN	LOAN3388573	DR	5,216.00		72,153.28
06-08-2025	POS/812815/SHELL TRICHY ROAD/CARD **8119	FUEL84179102	DR	2,166.00		69,987.28
07-08-2025	UPI/975626624/ZOMATO/zomato@hdfcbank	UPI561590519	DR	477.00		69,510.28
07-08-2025	UPI/478209969/UBER/uber@ybl	UPI369917541	DR	91.00		69,419.28
10-08-2025	POS/641974/INDIAN OIL GANDHIPURAM/CARD **1748	FUEL80555525	DR	2,508.00		66,911.28
10-08-2025	ATM/CASH WDL/S1AX7209/AXIS ATM SINGANALLUR	ATM21071027	DR	5,000.00		61,911.28
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2835372693	ELEC235964	DR	1,073.00		60,838.28
11-08-2025	UPI/595342301/NETMEDS CBE/netmedscbe@ybl	UPI803936998	DR	142.00		60,696.28
12-08-2025	NEFT/PPF/AC837908832/PPF DEPOSIT	PPF1736738	DR	1,000.00		59,696.28
12-08-2025	ATM/CASH WDL/S1AX3258/AXIS ATM GANDHIPURAM	ATM75685835	DR	1,000.00		58,696.28
12-08-2025	UPI/400992232/UBER/uber@ybl	UPI251344406	DR	209.00		58,487.28
13-08-2025	POS/419109/HP PETROL RS PURAM/CARD **5868	FUEL68581850	DR	3,354.00		55,133.28
15-08-2025	UPI/687457494/EATSURE/eatsure@hdfcbank	UPI458212546	DR	400.00		54,733.28
16-08-2025	POS/987177/ANNAPOORNA CBE/CARD **8838	POS33773158	DR	385.00		54,348.28
17-08-2025	UPI/796018096/ZOMATO/zomato@hdfcbank	UPI714047382	DR	679.00		53,669.28
18-08-2025	UPI/436353248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164397067	DR	989.00		52,680.28
19-08-2025	UPI/275931987/BOOKMYSHOW/bms@axisbank	UPI576878148	DR	898.00		51,782.28
20-08-2025	POS/301739/JUNIOR KUPPANNA/CARD **3565	POS28919879	DR	199.00		51,583.28
21-08-2025	UPI/995180734/UBER/uber@ybl	UPI825161644	DR	262.00		51,321.28
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5086/PAYMENT	CC48050252	DR	4,685.81		46,635.47
22-08-2025	UPI/909103745/JIO RECHARGE/jio@paytm	UPI951345209	DR	299.00		46,336.47
25-08-2025	UPI/198787502/EATSURE/eatsure@hdfcbank	UPI559294409	DR	624.00		45,712.47
25-08-2025	UPI/195978787/MEDPLUS CBE/medpluscbe@ybl	UPI996389241	DR	209.00		45,503.47
28-08-2025	UPI/265220327/NILGIRIS CBE/nilgiriscbe@upi	UPI240341273	DR	936.00		44,567.47
28-08-2025	UPI/748502567/SWIGGY/swiggy@hdfcbank	UPI176698006	DR	450.00		44,117.47
28-08-2025	POS/195435/INDIAN OIL GANDHIPURAM/CARD **4514	FUEL44552767	DR	2,410.00		41,707.47
30-08-2025	NEFT-923582-COIMBATORE MEDICAL-SALARY AUG	NEFT12674240	CR		67,717.22	109,424.69
30-08-2025	ATM/CASH WDL/S1AX5545/AXIS ATM TRICHY ROAD	ATM30040311	DR	10,000.00		99,424.69
01-09-2025	POS/867205/MYNTRA INDIA/CARD **3499	POS19409889	DR	232.00		99,192.69
01-09-2025	POS/752794/MYNTRA INDIA/CARD **6331	POS97720333	DR	242.00		98,950.69
02-09-2025	UPI/930646625/ZOMATO/zomato@hdfcbank	UPI733688708	DR	152.00		98,798.69
02-09-2025	UPI/307291756/OLA/ola@ybl	UPI818985988	DR	216.00		98,582.69
03-09-2025	UPI/190319597/SWIGGY/swiggy@hdfcbank	UPI517767149	DR	226.00		98,356.69
03-09-2025	UPI/587825219/RAPIDO/rapido@ybl	UPI321247429	DR	385.00		97,971.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31777115	NET781585	DR	999.00		96,972.69
07-09-2025	EMI/AXISHOMELOAN/LN26246/HOME LOAN	LOAN5544839	DR	8,667.00		88,305.69
07-09-2025	EMI/AXISCARLOAN/VL40148/VEHICLE LOAN	LOAN5347044	DR	5,216.00		83,089.69
08-09-2025	ATM/CASH WDL/S1IC1472/ICICI ATM SAIBABA COLONY	ATM21637259	DR	10,000.00		73,089.69
09-09-2025	ATM/CASH WDL/S1AX3819/AXIS ATM METTUPALAYAM ROAD	ATM72340405	DR	5,000.00		68,089.69
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1427499478	ELEC692185	DR	888.00		67,201.69
11-09-2025	NEFT/PPF/AC803934125/PPF DEPOSIT	PPF3507686	DR	1,000.00		66,201.69
11-09-2025	UPI/787770875/ZOMATO/zomato@hdfcbank	UPI568348153	DR	385.00		65,816.69
13-09-2025	ATM/CASH WDL/S1IC1742/ICICI ATM SARAVANAMPATTI	ATM54567636	DR	5,000.00		60,816.69
13-09-2025	ACH/DEBIT/NETFLIX/SUB79269831	SUB622409	DR	299.00		60,517.69
16-09-2025	UPI/375124260/RAPIDO/rapido@ybl	UPI276390443	DR	368.00		60,149.69
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8573/PAYMENT	CC43724508	DR	4,135.60		56,014.09
19-09-2025	UPI/845695559/AIRTEL RECHARGE/airtel@paytm	UPI891415606	DR	449.00		55,565.09
19-09-2025	UPI/888072589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225786016	DR	1,843.00		53,722.09
19-09-2025	POS/588548/BHARAT PETROLEUM CBE/CARD **3837	FUEL85348008	DR	3,095.00		50,627.09
22-09-2025	UPI/291085472/ZOMATO/zomato@hdfcbank	UPI108189885	DR	191.00		50,436.09
22-09-2025	POS/633534/SHELL TRICHY ROAD/CARD **4921	FUEL50889732	DR	3,002.00		47,434.09
23-09-2025	UPI/206454682/UBER/uber@ybl	UPI560596447	DR	214.00		47,220.09
24-09-2025	UPI/175355049/EATSURE/eatsure@hdfcbank	UPI943906841	DR	515.00		46,705.09
27-09-2025	UPI/144632152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290261111	DR	1,113.00		45,592.09
27-09-2025	UPI/496508021/SWIGGY/swiggy@hdfcbank	UPI355878430	DR	712.00		44,880.09
28-09-2025	UPI/314554156/NILGIRIS CBE/nilgiriscbe@upi	UPI834939695	DR	1,415.00		43,465.09
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG943151	DR	17.70		43,447.39
29-09-2025	POS/788474/SREE ANNAPOORNA/CARD **1032	POS91706414	DR	680.00		42,767.39
30-09-2025	NEFT-521472-COIMBATORE MEDICAL-SALARY SEP	NEFT97650766	CR		69,224.29	111,991.68
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT734068	CR		587.96	112,579.64
02-10-2025	POS/103541/AJO INDIA/CARD **1343	POS11100121	DR	949.00		111,630.64
02-10-2025	POS/156996/HP PETROL RS PURAM/CARD **5910	FUEL17445467	DR	2,686.00		108,944.64
02-10-2025	UPI/224147644/UBER/uber@ybl	UPI728949697	DR	101.00		108,843.64
03-10-2025	UPI/830022757/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI140325615	DR	2,462.00		106,381.64
03-10-2025	ATM/CASH WDL/S1AX9184/AXIS ATM SINGANALLUR	ATM71338791	DR	2,000.00		104,381.64
03-10-2025	ATM/CASH WDL/S1AX4443/AXIS ATM SAIBABA COLONY	ATM46778386	DR	10,000.00		94,381.64
03-10-2025	UPI/520138674/RAPIDO/rapido@ybl	UPI914344611	DR	320.00		94,061.64
04-10-2025	POS/543324/AJO INDIA/CARD **9655	POS34330032	DR	1,090.00		92,971.64
06-10-2025	EMI/AXISHOMELOAN/LN28861/HOME LOAN	LOAN7256198	DR	8,667.00		84,304.64
06-10-2025	POS/966049/FLIPKART INDIA/CARD **9340	POS25912473	DR	1,811.00		82,493.64
06-10-2025	UPI/532200736/UBER/uber@ybl	UPI733768875	DR	109.00		82,384.64
07-10-2025	EMI/AXISCARLOAN/VL94306/VEHICLE LOAN	LOAN8497379	DR	5,216.00		77,168.64
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52910825	NET602306	DR	1,199.00		75,969.64
07-10-2025	UPI/491752101/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI913697518	DR	764.00		75,205.64
07-10-2025	POS/570471/A2B ADYAR ANANDA BHAVAN/CARD **5984	POS83043884	DR	402.00		74,803.64
08-10-2025	UPI/989070339/MORE SUPERMARKET/moresupermarket@upi	UPI386720481	DR	1,096.00		73,707.64
09-10-2025	UPI/976649636/SWIGGY/swiggy@hdfcbank	UPI419009493	DR	642.00		73,065.64
09-10-2025	NEFT/379805/FAMILY SUPPORT/TRANSFER	NEFT17131501	DR	16,757.00		56,308.64
10-10-2025	UPI/712490949/ZOMATO/zomato@hdfcbank	UPI475117995	DR	764.00		55,544.64
10-10-2025	ATM/CASH WDL/S1IC6136/ICICI ATM RS PURAM	ATM78218635	DR	2,000.00		53,544.64
11-10-2025	POS/744848/MEESHO INDIA/CARD **9172	POS37513218	DR	1,010.00		52,534.64
12-10-2025	UPI/694074334/RAPIDO/rapido@ybl	UPI283483766	DR	376.00		52,158.64
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3154874202	ELEC936876	DR	752.00		51,406.64
14-10-2025	NEFT/PPF/AC691676675/PPF DEPOSIT	PPF8171449	DR	1,000.00		50,406.64
14-10-2025	POS/508153/HP PETROL RS PURAM/CARD **7545	FUEL59841816	DR	3,316.00		47,090.64
15-10-2025	ATM/CASH WDL/S1AX8542/AXIS ATM VADAVALLI	ATM20952040	DR	5,000.00		42,090.64
15-10-2025	ACH/DEBIT/AMAZON PRIME/SUB54540575	SUB192275	DR	499.00		41,591.64
16-10-2025	UPI/245108047/VI RECHARGE/vi@paytm	UPI995025865	DR	599.00		40,992.64
17-10-2025	UPI/138159896/BOOKMYSHOW/bms@axisbank	UPI258459821	DR	326.00		40,666.64
20-10-2025	UPI/559594098/EATSURE/eatsure@hdfcbank	UPI971576888	DR	658.00		40,008.64
20-10-2025	POS/759554/BHARAT PETROLEUM CBE/CARD **5664	FUEL81339796	DR	1,019.00		38,989.64
20-10-2025	UPI/955126005/UBER/uber@ybl	UPI598387376	DR	84.00		38,905.64
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3783/PAYMENT	CC27845408	DR	7,610.58		31,295.06
22-10-2025	UPI/460791623/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI365297374	DR	367.00		30,928.06
24-10-2025	UPI/232372218/MORE SUPERMARKET/moresupermarket@upi	UPI971453190	DR	1,918.00		29,010.06
24-10-2025	UPI/793753075/SWIGGY/swiggy@hdfcbank	UPI667610660	DR	347.00		28,663.06
24-10-2025	UPI/232725643/RAPIDO/rapido@ybl	UPI525442910	DR	256.00		28,407.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	UPI/264470175/UBER/uber@ybl	UPI253933366	DR	344.00		28,063.06
24-10-2025	UPI/280190719/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435600684	DR	709.00		27,354.06
25-10-2025	UPI/901675667/SWIGGY/swiggy@hdfcbank	UPI189335161	DR	340.00		27,014.06
28-10-2025	UPI/271276560/EATSURE/eatsure@hdfcbank	UPI432945156	DR	680.00		26,334.06
28-10-2025	UPI/676680475/NETMEDS CBE/netmedscbe@ybl	UPI888843507	DR	919.00		25,415.06
29-10-2025	UPI/797837002/EATSURE/eatsure@hdfcbank	UPI283926587	DR	488.00		24,927.06
29-10-2025	POS/477357/ANNAPOORNA CBE/CARD **5884	POS77621863	DR	830.00		24,097.06
30-10-2025	NEFT-986184-COIMBATORE MEDICAL-SALARY OCT	NEFT81284912	CR		67,065.33	91,162.39
30-10-2025	ATM/CASH WDL/S1IO9820/IOB ATM METTUPALAYAM ROAD	ATM32435513	DR	10,000.00		81,162.39
01-11-2025	POS/527582/FLIPKART INDIA/CARD **9987	POS96134618	DR	1,561.00		79,601.39
03-11-2025	UPI/762638286/INDANE GAS CBE/indane@ybl	UPI149711842	DR	1,028.00		78,573.39
03-11-2025	UPI/738424396/SWIGGY/swiggy@hdfcbank	UPI348657676	DR	329.00		78,244.39
04-11-2025	UPI/237086437/OLA/ola@ybl	UPI420194234	DR	218.00		78,026.39
05-11-2025	UPI/877444317/EATSURE/eatsure@hdfcbank	UPI155596071	DR	717.00		77,309.39
05-11-2025	POS/309747/HP PETROL RS PURAM/CARD **6430	FUEL18642155	DR	3,310.00		73,999.39
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85764120	NET999622	DR	999.00		73,000.39
08-11-2025	ACH/DEBIT/NETFLIX/SUB49567432	SUB308115	DR	149.00		72,851.39
09-11-2025	EMI/AXISHOMELOAN/LN56423/HOME LOAN	LOAN5038185	DR	8,667.00		64,184.39
09-11-2025	UPI/470325851/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI513549862	DR	659.00		63,525.39
09-11-2025	UPI/908780013/ZOMATO/zomato@hdfcbank	UPI413299044	DR	550.00		62,975.39
10-11-2025	EMI/AXISCARLOAN/VL65493/VEHICLE LOAN	LOAN2529060	DR	5,216.00		57,759.39
10-11-2025	POS/929844/HP PETROL RS PURAM/CARD **7410	FUEL10972315	DR	2,426.00		55,333.39
10-11-2025	POS/660659/BHARAT PETROLEUM CBE/CARD **7804	FUEL67855733	DR	1,174.00		54,159.39
11-11-2025	POS/638086/AJO INDIA/CARD **5803	POS85461036	DR	889.00		53,270.39
11-11-2025	ATM/CASH WDL/S1CA2664/CANARA ATM RS PURAM	ATM14213380	DR	5,000.00		48,270.39
12-11-2025	UPI/479984311/EATSURE/eatsure@hdfcbank	UPI784933673	DR	763.00		47,507.39
12-11-2025	ATM/CASH WDL/S1IC8279/CICI ATM GANAPATHY	ATM65232875	DR	5,000.00		42,507.39
14-11-2025	POS/473329/AMAZON INDIA/CARD **3387	POS76507536	DR	1,016.00		41,491.39
14-11-2025	UPI/694243593/BOOKMYSHOW/bms@axisbank	UPI209029807	DR	850.00		40,641.39
15-11-2025	UPI/329463645/OLA/ola@ybl	UPI673298516	DR	211.00		40,430.39
16-11-2025	UPI/259030506/SWIGGY/swiggy@hdfcbank	UPI153008564	DR	677.00		39,753.39
17-11-2025	POS/768773/HOTEL ANNAPOORNA/CARD **2007	POS17749981	DR	391.00		39,362.39
17-11-2025	UPI/986205418/NETMEDS CBE/netmedscbe@ybl	UPI191460669	DR	773.00		38,589.39
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1434685854	ELEC368103	DR	790.00		37,799.39
19-11-2025	UPI/365283547/VI RECHARGE/vi@paytm	UPI865350682	DR	599.00		37,200.39
20-11-2025	NEFT/PPF/AC970546639/PPF DEPOSIT	PPF3868450	DR	1,000.00		36,200.39
21-11-2025	UPI/942879418/ZOMATO/zomato@hdfcbank	UPI149802483	DR	731.00		35,469.39
21-11-2025	UPI/974051164/UBER/uber@ybl	UPI649449951	DR	203.00		35,266.39
22-11-2025	POS/199443/SHREE ANANDHAAS/CARD **6492	POS25440728	DR	454.00		34,812.39
22-11-2025	UPI/195025395/OLA/ola@ybl	UPI630325906	DR	266.00		34,546.39
23-11-2025	UPI/720964457/MORE SUPERMARKET/moresupermarket@upi	UPI371999840	DR	1,115.00		33,431.39
24-11-2025	UPI/896571555/SWIGGY/swiggy@hdfcbank	UPI669910503	DR	237.00		33,194.39
25-11-2025	UPI/920330468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245526570	DR	578.00		32,616.39
26-11-2025	UPI/222929516/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604788646	DR	819.00		31,797.39
27-11-2025	ATM/CASH WDL/S1AX9758/AXIS ATM PEELAMEDU	ATM61668968	DR	5,000.00		26,797.39
29-11-2025	NEFT-290765-COIMBATORE MEDICAL-SALARY NOV	NEFT13073210	CR		67,061.03	93,858.42
29-11-2025	UPI/610823479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI234223834	DR	921.00		92,937.42
02-12-2025	UPI/496241422/OLA/ola@ybl	UPI826007252	DR	281.00		92,656.42
03-12-2025	POS/223944/AJO INDIA/CARD **6243	POS44914364	DR	573.00		92,083.42
04-12-2025	POS/103923/AMAZON INDIA/CARD **8945	POS33462249	DR	4,288.00		87,795.42
04-12-2025	POS/538581/MYNTRA INDIA/CARD **5858	POS25358877	DR	1,469.00		86,326.42
05-12-2025	POS/801263/AMAZON INDIA/CARD **3048	POS91145097	DR	384.00		85,942.42
06-12-2025	UPI/262814447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528054972	DR	705.00		85,237.42
09-12-2025	POS/436287/BHARAT PETROLEUM CBE/CARD **6091	FUEL62880353	DR	3,336.00		81,901.42
10-12-2025	EMI/AXISHOMELOAN/LN32404/HOME LOAN	LOAN6818945	DR	8,667.00		73,234.42
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48335046	NET218182	DR	1,199.00		72,035.42
10-12-2025	UPI/497924635/SWIGGY/swiggy@hdfcbank	UPI199275219	DR	294.00		71,741.42
11-12-2025	ATM/CASH WDL/S1CA8744/CANARA ATM SUNGAM	ATM30192530	DR	10,000.00		61,741.42
12-12-2025	EMI/AXISCARLOAN/VL49825/VEHICLE LOAN	LOAN7790922	DR	5,216.00		56,525.42
12-12-2025	UPI/278098129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI156470792	DR	1,854.00		54,671.42
13-12-2025	ATM/CASH WDL/S1AX5158/AXIS ATM GANAPATHY	ATM52903113	DR	5,000.00		49,671.42
14-12-2025	POS/684306/MEESHO INDIA/CARD **4360	POS19798042	DR	10,741.00		38,930.42
14-12-2025	UPI/302501955/EATSURE/eatsure@hdfcbank	UPI936108211	DR	612.00		38,318.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-12-2025	POS/168137/HOTEL ANNAPOORNA/CARD **4908	POS90697973	DR	621.00		37,697.42
14-12-2025	POS/659918/HP PETROL RS PURAM/CARD **9500	FUEL54563026	DR	1,638.00		36,059.42
15-12-2025	NEFT/PPF/AC208660851/PPF DEPOSIT	PPF8757717	DR	1,000.00		35,059.42
15-12-2025	POS/303051/INDIAN OIL GANDHIPURAM/CARD **8682	FUEL93454658	DR	3,491.00		31,568.42
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9493/PAYMENT	CC98719551	DR	7,646.07		23,922.35
16-12-2025	POS/738911/MEESHO INDIA/CARD **2430	POS24126925	DR	1,297.00		22,625.35
17-12-2025	POS/746880/SREE ANNAPOORNA/CARD **7904	POS49681948	DR	309.00		22,316.35
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5929407203	ELEC579735	DR	999.00		21,317.35
18-12-2025	UPI/457802562/MORE SUPERMARKET/moresupermarket@upi	UPI832384065	DR	906.00		20,411.35
19-12-2025	UPI/325317880/AIRTEL RECHARGE/airtel@paytm	UPI761753739	DR	399.00		20,012.35
20-12-2025	POS/302178/INDIAN OIL GANDHIPURAM/CARD **5923	FUEL24041016	DR	1,187.00		18,825.35
21-12-2025	ATM/CASH WDL/S1AX3777/AXIS ATM HOPES COLLEGE	ATM30746493	DR	5,000.00		13,825.35
21-12-2025	UPI/695181102/UBER/uber@ybl	UPI518335034	DR	311.00		13,514.35
22-12-2025	UPI/737373551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI715156066	DR	1,624.00		11,890.35
22-12-2025	UPI/260031164/NILGIRIS CBE/nilgirisce@upi	UPI759803961	DR	1,884.00		10,006.35
22-12-2025	UPI/998158877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663691038	DR	1,175.00		8,831.35
23-12-2025	UPI/197279731/SWIGGY/swiggy@hdfcbank	UPI260333198	DR	785.00		8,046.35
24-12-2025	POS/702075/SHELL TRICHY ROAD/CARD **7741	FUEL97557976	DR	2,402.00		5,644.35
30-12-2025	NEFT-207626-COIMBATORE MEDICAL-SALARY DEC	NEFT86080389	CR		69,292.25	74,936.60
31-12-2025	POS/980707/KOVAI BIRIYANI/CARD **5077	POS20160393	DR	281.00		74,655.60
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG579585	DR	17.70		74,637.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT870872	CR		391.85	75,029.75
02-01-2026	UPI/508642502/EATSURE/eatsure@hdfcbank	UPI788153461	DR	557.00		74,472.75
02-01-2026	UPI/661481588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898928104	DR	865.00		73,607.75
03-01-2026	UPI/592948417/ZOMATO/zomato@hdfcbank	UPI442274767	DR	657.00		72,950.75
04-01-2026	POS/312090/SHELL TRICHY ROAD/CARD **1225	FUEL46028025	DR	939.00		72,011.75
04-01-2026	UPI/951079430/OLA/ola@ybl	UPI353567534	DR	346.00		71,665.75
06-01-2026	POS/558104/AMAZON INDIA/CARD **7547	POS86969339	DR	1,067.00		70,598.75
07-01-2026	UPI/747607571/OLA/ola@ybl	UPI599265959	DR	118.00		70,480.75
08-01-2026	POS/847069/HP PETROL RS PURAM/CARD **6781	FUEL53314983	DR	2,947.00		67,533.75
09-01-2026	EMI/AXISHOMELOAN/LN10232/HOME LOAN	LOAN4610507	DR	8,667.00		58,866.75
09-01-2026	EMI/AXISCARLOAN/VL11404/VEHICLE LOAN	LOAN8532973	DR	5,216.00		53,650.75
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB23453595	NET1134480	DR	599.00		53,051.75
09-01-2026	UPI/317742173/DMART COIMBATORE/dmartcoimbatore@upi	UPI732714300	DR	1,954.00		51,097.75
09-01-2026	POS/852653/A2B ADYAR ANANDA BHAVAN/CARD **7991	POS51297884	DR	630.00		50,467.75
09-01-2026	POS/558294/HP PETROL RS PURAM/CARD **8649	FUEL20560129	DR	1,027.00		49,440.75
12-01-2026	UPI/211633478/ZOMATO/zomato@hdfcbank	UPI333233992	DR	334.00		49,106.75
12-01-2026	NEFT/370544/HEALTH INSURANCE/PREMIUM	INS46928016	DR	34,110.00		14,996.75
13-01-2026	NEFT/PPF/AC924382276/PPF DEPOSIT	PPF5680822	DR	1,000.00		13,996.75
13-01-2026	ATM/CASH WDL/S1AX3469/AXIS ATM VADAVALLI	ATM26996046	DR	3,000.00		10,996.75
14-01-2026	UPI/684621388/NILGIRIS CBE/nilgirisce@upi	UPI591675731	DR	1,651.00		9,345.75
14-01-2026	UPI/526382246/ZOMATO/zomato@hdfcbank	UPI808009585	DR	724.00		8,621.75
15-01-2026	UPI/212685441/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI273150840	DR	1,126.00		7,495.75
15-01-2026	UPI/665128547/EATSURE/eatsure@hdfcbank	UPI144244607	DR	199.00		7,296.75
15-01-2026	POS/476095/A2B ADYAR ANANDA BHAVAN/CARD **2169	POS12750189	DR	547.00		6,749.75
15-01-2026	UPI/435405789/UBER/uber@ybl	UPI735740775	DR	219.00		6,530.75
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8564092539	ELEC503826	DR	762.00		5,768.75
16-01-2026	ATM/CASH WDL/S1AX2664/AXIS ATM SAIBABA COLONY	ATM55148793	DR	1,000.00		4,768.75
17-01-2026	UPI/721144344/EATSURE/eatsure@hdfcbank	UPI218996678	DR	488.00		4,280.75
18-01-2026	UPI/831930523/OLA/ola@ybl	UPI525503882	DR	217.00		4,063.75
18-01-2026	UPI/134116662/RAPIDO/rapido@ybl	UPI988260939	DR	273.00		3,790.75
19-01-2026	UPI/598519524/INDANE GAS CBE/indane@ybl	UPI817540003	DR	1,083.00		2,707.75
19-01-2026	POS/822821/HOTEL ANNAPOORNA/CARD **9078	POS46873111	DR	712.00		1,995.75
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9200/PAYMENT	CC28221610	DR	4,843.42		-2,847.67
22-01-2026	UPI/140174222/UBER/uber@ybl	UPI497890237	DR	230.00		-3,077.67
23-01-2026	POS/668672/BHARAT PETROLEUM CBE/CARD **5394	FUEL59101406	DR	1,862.00		-4,939.67
24-01-2026	UPI/378686300/JIO RECHARGE/jio@paytm	UPI862297662	DR	599.00		-5,538.67
24-01-2026	UPI/847040095/OLA/ola@ybl	UPI174579894	DR	164.00		-5,702.67
25-01-2026	POS/851653/JUNIOR KUPPANNA/CARD **9517	POS59691701	DR	678.00		-6,380.67
26-01-2026	ATM/CASH WDL/S1IO1575/IOB ATM SARAVANAMPATTI	ATM61160647	DR	5,000.00		-11,380.67
28-01-2026	UPI/288635408/SWIGGY/swiggy@hdfcbank	UPI101613719	DR	630.00		-12,010.67
28-01-2026	ATM/CASH WDL/S1AX2726/AXIS ATM KALAPATTI	ATM45717038	DR	5,000.00		-17,010.67
28-01-2026	UPI/235937772/BOOKMYSHOW/bms@axisbank	UPI627548925	DR	912.00		-17,922.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	POS/815677/AJIO INDIA/CARD **8466	POS69726880	DR	1,620.00		-19,542.67
31-01-2026	POS/359012/INDIAN OIL AVINASHI RD/CARD **8989	FUEL95135735	DR	1,729.00		-21,271.67
01-02-2026	NEFT-954363-COIMBATORE MEDICAL-SALARY JAN	NEFT18853192	CR		71,061.42	49,789.75

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