

AXIS BANK

Statement of Account

Account Information

Account Holder: Balaji Raj	Account Number: 920000000045
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000045	Currency: INR

Account Summary

Opening Balance	■ 177,138.00
Total Credits (+)	■ 1,504,108.19
Total Debits (-)	■ 661,929.86
Closing Balance	■ 1,019,316.33
Total Transactions	396

Transaction Details

(Complete 5-Year Transaction History - 396 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	UPI/114158009/EATSURE/eatsure@hdfcbank	UPI237485580	DR	788.00		176,350.00
01-03-2025	UPI/295247917/RAPIDO/rapido@ybl	UPI636916118	DR	211.00		176,139.00
02-03-2025	UPI/477292058/EATSURE/eatsure@hdfcbank	UPI254219754	DR	363.00		175,776.00
02-03-2025	UPI/981768807/SWIGGY/swiggy@hdfcbank	UPI800040545	DR	763.00		175,013.00
02-03-2025	UPI/507888117/RAPIDO/rapido@ybl	UPI223077243	DR	206.00		174,807.00
04-03-2025	ATM/CASH WDL/S1S88307/SBI ATM METTUPALAYAM ROAD	ATM49843539	DR	5,000.00		169,807.00
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89874988	NET955540	DR	1,199.00		168,608.00
07-03-2025	UPI/372992486/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI415977599	DR	788.00		167,820.00
09-03-2025	UPI/517878346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI368904194	DR	800.00		167,020.00
10-03-2025	UPI/713665703/DMART COIMBATORE/dmartcoimbatore@upi	UPI347512506	DR	1,315.00		165,705.00
10-03-2025	POS/267442/SHREE ANANDHAAS/CARD **3519	POS48779144	DR	784.00		164,921.00
10-03-2025	POS/289045/INDIAN OIL AVINASHI RD/CARD **4981	FUEL29553126	DR	1,286.00		163,635.00
12-03-2025	UPI/684255033/ZOMATO/zomato@hdfcbank	UPI487767003	DR	378.00		163,257.00
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2267498672	ELEC415495	DR	1,828.00		161,429.00
13-03-2025	POS/804019/KOVAI BIRYANI/CARD **4120	POS89323580	DR	507.00		160,922.00
13-03-2025	UPI/839591066/NETMEDS CBE/netmedscbe@ybl	UPI666518281	DR	312.00		160,610.00
14-03-2025	UPI/610835970/UBER/uber@ybl	UPI362108411	DR	182.00		160,428.00
15-03-2025	NEFT/PPF/AC800872020/PPF DEPOSIT	PPF8563885	DR	1,000.00		159,428.00
15-03-2025	POS/460842/INDIAN OIL AVINASHI RD/CARD **8055	FUEL23708932	DR	3,180.00		156,248.00
16-03-2025	UPI/908919021/AIRTEL RECHARGE/airtel@paytm	UPI116798643	DR	449.00		155,799.00
17-03-2025	UPI/770134817/SWIGGY/swiggy@hdfcbank	UPI452981959	DR	774.00		155,025.00
17-03-2025	UPI/634138607/SWIGGY/swiggy@hdfcbank	UPI321303839	DR	188.00		154,837.00
17-03-2025	UPI/228478222/MEDPLUS CBE/medpluscbe@ybl	UPI482905189	DR	928.00		153,909.00
18-03-2025	UPI/753445755/UBER/uber@ybl	UPI380556834	DR	193.00		153,716.00
18-03-2025	UPI/580076588/RECEIVED FROM/friend@upi	UPI641961884	CR		13,826.00	167,542.00
19-03-2025	UPI/568259338/SWIGGY/swiggy@hdfcbank	UPI454966497	DR	531.00		167,011.00
21-03-2025	POS/433562/AJIO INDIA/CARD **3092	POS61297610	DR	1,725.00		165,286.00
21-03-2025	UPI/334492227/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI341308432	DR	1,684.00		163,602.00
21-03-2025	POS/306424/SREE ANNAPOORNA/CARD **7937	POS96055707	DR	704.00		162,898.00
21-03-2025	UPI/325752168/OLA/ola@ybl	UPI620383481	DR	96.00		162,802.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	ATM/CASH WDL/S1IO5897/IOB ATM SINGANALLUR	ATM83077883	DR	10,000.00		152,802.00
24-03-2025	POS/393596/HP PETROL RS PURAM/CARD **2858	FUEL84617719	DR	1,277.00		151,525.00
24-03-2025	POS/192540/BHARAT PETROLEUM CBE/CARD **9060	FUEL72664860	DR	1,137.00		150,388.00
25-03-2025	ATM/CASH WDL/S1AX2904/AXIS ATM RS PURAM	ATM56847074	DR	2,000.00		148,388.00
25-03-2025	UPI/449061848/UBER/uber@ybl	UPI311763714	DR	117.00		148,271.00
27-03-2025	UPI/544551508/UBER/uber@ybl	UPI184010061	DR	119.00		148,152.00
28-03-2025	UPI/802289241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458012318	DR	1,345.00		146,807.00
29-03-2025	UPI/263753172/ZOMATO/zomato@hdfcbank	UPI544439647	DR	462.00		146,345.00
30-03-2025	NEFT-538874-PSG HOSPITALS-SALARY MAR	NEFT89927048	CR		131,201.84	277,546.84
30-03-2025	POS/421858/MEESHO INDIA/CARD **8962	POS36760386	DR	368.00		277,178.84
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG597972	DR	17.70		277,161.14
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT640648	CR		1,455.10	278,616.24
02-04-2025	UPI/936831208/MEDPLUS CBE/medpluscbe@ybl	UPI593500426	DR	561.00		278,055.24
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34310998	NET775794	DR	799.00		277,256.24
04-04-2025	POS/676866/JUNIOR KUPPANNA/CARD **5121	POS79991294	DR	991.00		276,265.24
06-04-2025	POS/449707/SHREE ANANDHAAS/CARD **5996	POS30513903	DR	144.00		276,121.24
07-04-2025	UPI/457720384/ZOMATO/zomato@hdfcbank	UPI402776150	DR	467.00		275,654.24
08-04-2025	UPI/146801669/OLA/ola@ybl	UPI419785813	DR	117.00		275,537.24
08-04-2025	UPI/505567663/RAPIDO/rapido@ybl	UPI684357553	DR	162.00		275,375.24
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3605330987	ELEC851149	DR	1,652.00		273,723.24
10-04-2025	UPI/654626866/UBER/uber@ybl	UPI338436845	DR	158.00		273,565.24
14-04-2025	POS/758144/SHELL TRICHY ROAD/CARD **1072	FUEL76845027	DR	2,483.00		271,082.24
15-04-2025	POS/485160/MEESHO INDIA/CARD **7903	POS85425663	DR	1,905.00		269,177.24
15-04-2025	UPI/236927612/NETMEDS CBE/netmedscbe@ybl	UPI692825754	DR	730.00		268,447.24
16-04-2025	UPI/699683779/JIO RECHARGE/jio@paytm	UPI411187659	DR	599.00		267,848.24
16-04-2025	UPI/537513722/UBER/uber@ybl	UPI230955081	DR	355.00		267,493.24
18-04-2025	NEFT/PPF/AC191557404/PPF DEPOSIT	PPF3515911	DR	1,000.00		266,493.24
18-04-2025	UPI/924157293/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795553016	DR	1,936.00		264,557.24
20-04-2025	UPI/411176675/RAPIDO/rapido@ybl	UPI726853886	DR	294.00		264,263.24
21-04-2025	POS/473094/BHARAT PETROLEUM CBE/CARD **2328	FUEL61027643	DR	1,233.00		263,030.24
22-04-2025	POS/340408/AJIO INDIA/CARD **5546	POS73444046	DR	647.00		262,383.24
22-04-2025	POS/856498/SHREE ANANDHAAS/CARD **8339	POS84349436	DR	881.00		261,502.24
22-04-2025	ATM/CASH WDL/S1AX1050/AXIS ATM THUDIYALUR	ATM50379397	DR	5,000.00		256,502.24
24-04-2025	ATM/CASH WDL/S1AX1203/AXIS ATM RS PURAM	ATM48887776	DR	2,000.00		254,502.24
25-04-2025	ATM/CASH WDL/S1IC7534/ICICI ATM GANDHIPURAM	ATM98509912	DR	3,000.00		251,502.24
27-04-2025	UPI/588630416/EATSURE/eatsure@hdfcbank	UPI434065214	DR	448.00		251,054.24
27-04-2025	POS/174973/INDIAN OIL AVINASHI RD/CARD **4599	FUEL46227309	DR	2,408.00		248,646.24
27-04-2025	UPI/200211446/OLA/ola@ybl	UPI919642161	DR	370.00		248,276.24
28-04-2025	UPI/290797478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375158952	DR	298.00		247,978.24
29-04-2025	UPI/865161572/DMART COIMBATORE/dmartcoimbatore@upi	UPI754964531	DR	711.00		247,267.24
30-04-2025	NEFT-763279-PSG HOSPITALS-SALARY APR	NEFT51184490	CR		128,836.26	376,103.50
01-05-2025	UPI/984191980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273951514	DR	2,372.00		373,731.50
01-05-2025	UPI/437194934/EATSURE/eatsure@hdfcbank	UPI852111332	DR	254.00		373,477.50
01-05-2025	ATM/CASH WDL/S1AX6113/AXIS ATM RS PURAM	ATM99416982	DR	5,000.00		368,477.50
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69755196	NET576649	DR	599.00		367,878.50
03-05-2025	POS/135763/AMAZON INDIA/CARD **9686	POS55464388	DR	1,615.00		366,263.50
03-05-2025	UPI/556640331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727739217	DR	2,019.00		364,244.50
03-05-2025	UPI/149162432/ZOMATO/zomato@hdfcbank	UPI805814950	DR	237.00		364,007.50
04-05-2025	ATM/CASH WDL/S1SB7598/SBI ATM HOPES COLLEGE	ATM90397387	DR	5,000.00		359,007.50
05-05-2025	UPI/450421915/INDANE GAS CBE/indane@ybl	UPI739930671	DR	902.00		358,105.50
06-05-2025	NEFT/176625/FAMILY SUPPORT/TRANSFER	NEFT44178795	DR	19,173.00		338,932.50
07-05-2025	UPI/513660310/EATSURE/eatsure@hdfcbank	UPI465344996	DR	735.00		338,197.50
07-05-2025	UPI/320347808/NETMEDS CBE/netmedscbe@ybl	UPI652167390	DR	274.00		337,923.50
08-05-2025	POS/480143/AJIO INDIA/CARD **3094	POS46681614	DR	6,771.00		331,152.50
08-05-2025	UPI/411743230/KOVAI PAZHAMDIR/kovaipazhamdir@upi	UPI154093070	DR	2,175.00		328,977.50
09-05-2025	POS/933995/MEESHO INDIA/CARD **6520	POS34640200	DR	1,793.00		327,184.50
10-05-2025	POS/499202/HP PETROL RS PURAM/CARD **5647	FUEL10223300	DR	1,024.00		326,160.50
11-05-2025	POS/343181/SHELL TRICHY ROAD/CARD **8982	FUEL20980618	DR	2,191.00		323,969.50
12-05-2025	NEFT/PPF/AC680033582/PPF DEPOSIT	PPF2661439	DR	1,000.00		322,969.50
12-05-2025	POS/397108/HOTEL ANNAPOORNA/CARD **5325	POS28241048	DR	759.00		322,210.50
12-05-2025	POS/209202/INDIAN OIL AVINASHI RD/CARD **4535	FUEL49129955	DR	1,830.00		320,380.50
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7692534127	ELEC272931	DR	1,968.00		318,412.50
17-05-2025	UPI/292250493/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394567420	DR	770.00		317,642.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2025	UPI/846190842/EATSURE/eatsure@hdfcbank	UPI681202305	DR	497.00		317,145.50
18-05-2025	UPI/104257380/EATSURE/eatsure@hdfcbank	UPI525835480	DR	163.00		316,982.50
18-05-2025	POS/335154/HP PETROL RS PURAM/CARD **1042	FUEL26880934	DR	966.00		316,016.50
18-05-2025	UPI/719403899/RAPIDO/rapido@ybl	UPI266617643	DR	249.00		315,767.50
19-05-2025	POS/416125/INDIAN OIL GANDHIPURAM/CARD **9905	FUEL88146934	DR	1,664.00		314,103.50
20-05-2025	UPI/454231408/JIO RECHARGE/jio@paytm	UPI282891112	DR	299.00		313,804.50
20-05-2025	UPI/586182767/ZOMATO/zomato@hdfcbank	UPI518603682	DR	328.00		313,476.50
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2329/PAYMENT	CC85113694	DR	7,262.91		306,213.59
24-05-2025	POS/254169/HOTEL ANNAPOORNA/CARD **8843	POS80219582	DR	482.00		305,731.59
25-05-2025	UPI/987162810/OLA/ola@ybl	UPI357728933	DR	368.00		305,363.59
26-05-2025	POS/488103/SREE ANNAPOORNA/CARD **2381	POS28400730	DR	192.00		305,171.59
27-05-2025	ATM/CASH WDL/S1IO1357/IOB ATM SINGANALLUR	ATM42923847	DR	5,000.00		300,171.59
29-05-2025	POS/325013/A2B ADYAR ANANDA BHAVAN/CARD **4723	POS33445606	DR	787.00		299,384.59
30-05-2025	NEFT-748583-PSG HOSPITALS-SALARY MAY	NEFT42026673	CR		130,332.24	429,716.83
30-05-2025	UPI/665668007/MEDPLUS CBE/medpluscbe@ybl	UPI339500513	DR	500.00		429,216.83
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50319423	NET591442	DR	999.00		428,217.83
02-06-2025	POS/283865/MEESHO INDIA/CARD **9551	POS98302535	DR	1,227.00		426,990.83
04-06-2025	POS/191011/JUNIOR KUPPANNA/CARD **3864	POS60246909	DR	960.00		426,030.83
05-06-2025	UPI/910244765/SWIGGY/swiggy@hdfcbank	UPI358731895	DR	694.00		425,336.83
06-06-2025	UPI/291669872/INDANE GAS CBE/indane@ybl	UPI234359660	DR	1,086.00		424,250.83
06-06-2025	UPI/345524536/DMART COIMBATORE/dmartcoimbatore@upi	UPI431635542	DR	1,095.00		423,155.83
07-06-2025	ATM/CASH WDL/S1SB3931/SBI ATM SINGANALLUR	ATM61861061	DR	10,000.00		413,155.83
07-06-2025	NEFT/225962/FAMILY SUPPORT/TRANSFER	NEFT26017939	DR	11,653.00		401,502.83
07-06-2025	UPI/944067878/BOOKMYSHOW/bms@axisbank	UPI317615066	DR	926.00		400,576.83
08-06-2025	UPI/806775678/RAPIDO/rapido@ybl	UPI195968302	DR	282.00		400,294.83
09-06-2025	UPI/443873320/ZOMATO/zomato@hdfcbank	UPI584119152	DR	257.00		400,037.83
09-06-2025	UPI/357690711/SWIGGY/swiggy@hdfcbank	UPI473957397	DR	624.00		399,413.83
09-06-2025	ACH/DEBIT/AMAZON PRIME/SUB88881159	SUB202469	DR	299.00		399,114.83
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3403369940	ELEC216981	DR	1,559.00		397,555.83
11-06-2025	UPI/402583627/ZOMATO/zomato@hdfcbank	UPI783484067	DR	383.00		397,172.83
12-06-2025	UPI/821040967/SWIGGY/swiggy@hdfcbank	UPI564027727	DR	177.00		396,995.83
13-06-2025	NEFT/PPF/AC451092346/PPF DEPOSIT	PPF8236640	DR	1,000.00		395,995.83
13-06-2025	POS/701157/SHELL TRICHY ROAD/CARD **9890	FUEL88706810	DR	3,071.00		392,924.83
13-06-2025	UPI/152074409/UBER/uber@ybl	UPI199529161	DR	234.00		392,690.83
14-06-2025	ATM/CASH WDL/S1AX6715/AXIS ATM THUDIYALUR	ATM60639550	DR	5,000.00		387,690.83
15-06-2025	UPI/167707934/SWIGGY/swiggy@hdfcbank	UPI509964394	DR	537.00		387,153.83
16-06-2025	UPI/866428837/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673849925	DR	389.00		386,764.83
17-06-2025	UPI/718264448/AIRTEL RECHARGE/airtel@paytm	UPI356420605	DR	399.00		386,365.83
18-06-2025	UPI/750419216/SWIGGY/swiggy@hdfcbank	UPI993398209	DR	187.00		386,178.83
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9803/PAYMENT	CC55798419	DR	9,613.77		376,565.06
20-06-2025	POS/299946/ANNAPOORNA CBE/CARD **4341	POS78630505	DR	467.00		376,098.06
20-06-2025	ATM/CASH WDL/S1AX4935/AXIS ATM THUDIYALUR	ATM43959988	DR	2,000.00		374,098.06
20-06-2025	UPI/447881693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210522849	DR	472.00		373,626.06
21-06-2025	UPI/861471471/UBER/uber@ybl	UPI362126924	DR	189.00		373,437.06
22-06-2025	POS/568596/SHELL TRICHY ROAD/CARD **5642	FUEL79494759	DR	2,873.00		370,564.06
23-06-2025	POS/460528/MYNTRA INDIA/CARD **2040	POS17077608	DR	239.00		370,325.06
23-06-2025	POS/256452/INDIAN OIL GANDHIPURAM/CARD **6298	FUEL86460660	DR	997.00		369,328.06
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG702749	DR	17.70		369,310.36
26-06-2025	ATM/CASH WDL/S1AX4945/AXIS ATM HOPES COLLEGE	ATM66316381	DR	5,000.00		364,310.36
27-06-2025	UPI/871369424/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI763728310	DR	1,871.00		362,439.36
29-06-2025	UPI/976457826/EATSURE/eatsure@hdfcbank	UPI951405045	DR	635.00		361,804.36
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT346213	CR		2,584.85	364,389.21
01-07-2025	NEFT-865256-PSG HOSPITALS-SALARY JUN	NEFT57960021	CR		130,547.37	494,936.58
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62118035	NET179067	DR	599.00		494,337.58
05-07-2025	UPI/346446117/RAPIDO/rapido@ybl	UPI386419637	DR	236.00		494,101.58
06-07-2025	UPI/629176024/ZOMATO/zomato@hdfcbank	UPI390117240	DR	435.00		493,666.58
08-07-2025	UPI/981715958/OLA/ola@ybl	UPI514698156	DR	383.00		493,283.58
08-07-2025	UPI/139370858/NETMEDS CBE/netmedscbe@ybl	UPI393077547	DR	852.00		492,431.58
09-07-2025	UPI/722320041/UBER/uber@ybl	UPI943261126	DR	190.00		492,241.58
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1339758976	ELEC744254	DR	723.00		491,518.58
10-07-2025	UPI/469865632/ZOMATO/zomato@hdfcbank	UPI454497357	DR	287.00		491,231.58
10-07-2025	POS/574594/A2B ADYAR ANANDA BHAVAN/CARD **7160	POS18111826	DR	901.00		490,330.58
11-07-2025	POS/329376/AMAZON INDIA/CARD **9847	POS63067265	DR	315.00		490,015.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	UPI/117459549/RAPIDO/rapido@ybl	UPI762345580	DR	320.00		489,695.58
14-07-2025	UPI/993742602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283708630	DR	985.00		488,710.58
14-07-2025	POS/475064/HOTEL ANNAPOORNA/CARD **7510	POS58691551	DR	175.00		488,535.58
14-07-2025	UPI/573556108/OLA/ola@ybl	UPI593454132	DR	182.00		488,353.58
15-07-2025	UPI/187023701/JIO RECHARGE/jio@paytm	UPI394234038	DR	399.00		487,954.58
15-07-2025	UPI/100111038/UBER/uber@ybl	UPI924844746	DR	86.00		487,868.58
17-07-2025	ATM/CASH WDL/S1SB8235/SBI ATM HOPES COLLEGE	ATM23300415	DR	10,000.00		477,868.58
17-07-2025	UPI/417505513/RECEIVED FROM/friend@upi	UPI984747465	CR		7,792.00	485,660.58
18-07-2025	NEFT/PPF/AC588857485/PPF DEPOSIT	PPF4847342	DR	1,000.00		484,660.58
18-07-2025	UPI/995744836/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI820537364	DR	1,097.00		483,563.58
18-07-2025	UPI/932568418/SWIGGY/swiggy@hdfcbank	UPI573960479	DR	298.00		483,265.58
19-07-2025	POS/316331/AMAZON INDIA/CARD **3207	POS30142576	DR	273.00		482,992.58
19-07-2025	UPI/329582249/OLA/ola@ybl	UPI977827301	DR	207.00		482,785.58
20-07-2025	ATM/CASH WDL/S1AX9950/AXIS ATM KALAPATTI	ATM87660732	DR	5,000.00		477,785.58
20-07-2025	UPI/138560970/UBER/uber@ybl	UPI811350770	DR	81.00		477,704.58
21-07-2025	POS/391181/A2B ADYAR ANANDA BHAVAN/CARD **1920	POS91949832	DR	1,006.00		476,698.58
22-07-2025	UPI/822875688/EATSURE/eatsure@hdfcbank	UPI752127009	DR	150.00		476,548.58
24-07-2025	UPI/262212581/DMART COIMBATORE/dmartcoimbatore@upi	UPI525939567	DR	697.00		475,851.58
24-07-2025	UPI/326555588/SWIGGY/swiggy@hdfcbank	UPI680390905	DR	387.00		475,464.58
28-07-2025	ATM/CASH WDL/S1CA2487/CANARA ATM SARAVANAMPATTI	ATM14405135	DR	1,000.00		474,464.58
29-07-2025	UPI/761260881/SWIGGY/swiggy@hdfcbank	UPI216778452	DR	544.00		473,920.58
30-07-2025	NEFT-757268-PSG HOSPITALS-SALARY JUL	NEFT67252219	CR		128,940.35	602,860.93
30-07-2025	POS/912439/MYNTRA INDIA/CARD **9353	POS37554826	DR	1,957.00		600,903.93
31-07-2025	ATM/CASH WDL/S1CA1058/CANARA ATM TRICHY ROAD	ATM44990860	DR	2,000.00		598,903.93
01-08-2025	UPI/590089742/NETMEDS CBE/netmedscbe@ybl	UPI260829217	DR	758.00		598,145.93
02-08-2025	POS/553084/HOTEL ANNAPOORNA/CARD **1029	POS36086525	DR	145.00		598,000.93
03-08-2025	POS/559387/SHELL TRICHY ROAD/CARD **5610	FUEL82452464	DR	3,103.00		594,897.93
06-08-2025	UPI/576224545/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI394868987	DR	1,204.00		593,693.93
07-08-2025	ATM/CASH WDL/S1HD6959/HDFC ATM SARAVANAMPATTI	ATM27658524	DR	5,000.00		588,693.93
07-08-2025	UPI/198806762/RAPIDO/rapido@ybl	UPI553907680	DR	261.00		588,432.93
08-08-2025	ATM/CASH WDL/S1AX7363/AXIS ATM SINGANALLUR	ATM51859837	DR	1,000.00		587,432.93
08-08-2025	UPI/213015294/NETMEDS CBE/netmedscbe@ybl	UPI893638165	DR	618.00		586,814.93
09-08-2025	UPI/296766201/UBER/uber@ybl	UPI982575104	DR	192.00		586,622.93
10-08-2025	NEFT/285199/FAMILY SUPPORT/TRANSFER	NEFT73606554	DR	19,027.00		567,595.93
12-08-2025	UPI/604578358/INDANE GAS CBE/indane@ybl	UPI966787577	DR	1,082.00		566,513.93
12-08-2025	UPI/658654309/DMART COIMBATORE/dmartcoimbatore@upi	UPI138654969	DR	2,570.00		563,943.93
13-08-2025	POS/339473/AJIO INDIA/CARD **8480	POS53014232	DR	287.00		563,656.93
15-08-2025	UPI/317770950/SWIGGY/swiggy@hdfcbank	UPI918616110	DR	570.00		563,086.93
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2318528499	ELEC926204	DR	1,056.00		562,030.93
16-08-2025	POS/800027/MEESHO INDIA/CARD **9276	POS22537379	DR	1,738.00		560,292.93
16-08-2025	UPI/988580130/DMART COIMBATORE/dmartcoimbatore@upi	UPI817773030	DR	931.00		559,361.93
17-08-2025	NEFT/PPF/AC868066538/PPF DEPOSIT	PPF2480779	DR	1,000.00		558,361.93
17-08-2025	ATM/CASH WDL/S1AX3867/AXIS ATM AVINASHI ROAD	ATM63578316	DR	5,000.00		553,361.93
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2134/PAYMENT	CC30240578	DR	6,105.02		547,256.91
18-08-2025	POS/571457/MYNTRA INDIA/CARD **8883	POS71597054	DR	926.00		546,330.91
20-08-2025	UPI/130072738/VI RECHARGE/vi@paytm	UPI164757098	DR	699.00		545,631.91
20-08-2025	POS/521816/SHELL TRICHY ROAD/CARD **6247	FUEL59649742	DR	1,474.00		544,157.91
21-08-2025	UPI/700529057/EATSURE/eatsure@hdfcbank	UPI381248096	DR	243.00		543,914.91
22-08-2025	UPI/933867652/EATSURE/eatsure@hdfcbank	UPI916852310	DR	314.00		543,600.91
23-08-2025	UPI/698184838/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI799457793	DR	2,428.00		541,172.91
24-08-2025	POS/652567/AJIO INDIA/CARD **1488	POS48567588	DR	472.00		540,700.91
24-08-2025	UPI/147802738/DMART COIMBATORE/dmartcoimbatore@upi	UPI894165830	DR	1,014.00		539,686.91
27-08-2025	UPI/776684195/ZOMATO/zomato@hdfcbank	UPI555048662	DR	588.00		539,098.91
28-08-2025	NEFT-574991-PSG HOSPITALS-SALARY AUG	NEFT57939845	CR		133,259.17	672,358.08
28-08-2025	ATM/CASH WDL/S1AX3285/AXIS ATM UKKADAM	ATM14885090	DR	1,000.00		671,358.08
31-08-2025	ATM/CASH WDL/S1CA4944/CANARA ATM GANDHIPURAM	ATM21494995	DR	3,000.00		668,358.08
01-09-2025	POS/367954/MYNTRA INDIA/CARD **2439	POS22826779	DR	1,478.00		666,880.08
01-09-2025	UPI/864496027/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI769187207	DR	1,489.00		665,391.08
01-09-2025	UPI/670182405/RAPIDO/rapido@ybl	UPI818315684	DR	168.00		665,223.08
03-09-2025	POS/260938/HOTEL ANNAPOORNA/CARD **2202	POS31972562	DR	207.00		665,016.08
03-09-2025	NEFT/569246/FAMILY SUPPORT/TRANSFER	NEFT43938598	DR	22,215.00		642,801.08
05-09-2025	UPI/958219843/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI183819563	DR	775.00		642,026.08
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13332918	NET447611	DR	999.00		641,027.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	UPI/747595686/DMART COIMBATORE/dmartcoimbatore@upi	UPI185769418	DR	1,866.00		639,161.08
06-09-2025	UPI/275056452/RAPIDO/rapido@ybl	UPI727815825	DR	226.00		638,935.08
06-09-2025	UPI/373273649/UBER/uber@ybl	UPI771525772	DR	217.00		638,718.08
07-09-2025	UPI/755348813/MORE SUPERMARKET/moresupermarket@upi	UPI678082424	DR	1,429.00		637,289.08
07-09-2025	UPI/261971608/RAPIDO/rapido@ybl	UPI798837491	DR	347.00		636,942.08
08-09-2025	POS/698647/INDIAN OIL AVINASHI RD/CARD **2850	FUEL89985908	DR	2,895.00		634,047.08
09-09-2025	POS/450407/BHARAT PETROLEUM CBE/CARD **1956	FUEL10493979	DR	2,544.00		631,503.08
10-09-2025	POS/593268/AJIO INDIA/CARD **3382	POS86725258	DR	1,249.00		630,254.08
13-09-2025	UPI/714606338/EATSURE/eatsure@hdfcbank	UPI504129360	DR	562.00		629,692.08
13-09-2025	ATM/CASH WDL/S1IC9896/ICICI ATM GANDHIPURAM	ATM31055244	DR	2,000.00		627,692.08
14-09-2025	ACH/DEBIT/NETFLIX/SUB63288787	SUB107797	DR	149.00		627,543.08
15-09-2025	POS/400784/SHELL TRICHY ROAD/CARD **6227	FUEL43625318	DR	1,087.00		626,456.08
15-09-2025	UPI/766108349/BOOKMYSHOW/bms@axisbank	UPI717801262	DR	844.00		625,612.08
17-09-2025	UPI/778980205/OLA/ola@ybl	UPI343610768	DR	333.00		625,279.08
18-09-2025	POS/631320/MYNTRA INDIA/CARD **4786	POS38112541	DR	1,659.00		623,620.08
19-09-2025	UPI/168497843/VI RECHARGE/vi@paytm	UPI612687524	DR	449.00		623,171.08
19-09-2025	POS/656927/SHELL TRICHY ROAD/CARD **5146	FUEL54568515	DR	2,281.00		620,890.08
19-09-2025	POS/742468/HP PETROL RS PURAM/CARD **4146	FUEL30481147	DR	1,275.00		619,615.08
20-09-2025	NEFT/PPF/AC518523727/PPF DEPOSIT	PPF3479488	DR	1,000.00		618,615.08
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6490293881	ELEC256081	DR	1,086.00		617,529.08
21-09-2025	UPI/337699451/RAPIDO/rapido@ybl	UPI269901116	DR	232.00		617,297.08
22-09-2025	UPI/254690264/ZOMATO/zomato@hdfcbank	UPI629930633	DR	606.00		616,691.08
24-09-2025	UPI/865981922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136144578	DR	2,459.00		614,232.08
25-09-2025	UPI/834135721/SWIGGY/swiggy@hdfcbank	UPI122747588	DR	173.00		614,059.08
25-09-2025	UPI/665008002/RAPIDO/rapido@ybl	UPI726162626	DR	89.00		613,970.08
27-09-2025	ATM/CASH WDL/S1IO5807/IOB ATM PEELAMEDU	ATM89901982	DR	1,000.00		612,970.08
28-09-2025	NEFT-406821-PSG HOSPITALS-SALARY SEP	NEFT65383777	CR		133,104.74	746,074.82
28-09-2025	UPI/146334823/SWIGGY/swiggy@hdfcbank	UPI853092195	DR	365.00		745,709.82
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG252538	DR	17.70		745,692.12
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT512794	CR		3,914.88	749,607.00
01-10-2025	ATM/CASH WDL/S1IC4164/ICICI ATM TOWN HALL	ATM34561343	DR	10,000.00		739,607.00
01-10-2025	UPI/213832033/NETMEDS CBE/netmedscbe@ybl	UPI235863062	DR	552.00		739,055.00
02-10-2025	UPI/776732394/OLA/ola@ybl	UPI270725620	DR	349.00		738,706.00
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17110007	NET146665	DR	999.00		737,707.00
03-10-2025	UPI/668094657/ZOMATO/zomato@hdfcbank	UPI572606198	DR	530.00		737,177.00
04-10-2025	UPI/344322453/SWIGGY/swiggy@hdfcbank	UPI132477395	DR	634.00		736,543.00
05-10-2025	POS/465408/MYNTRA INDIA/CARD **3711	POS26722028	DR	1,285.00		735,258.00
05-10-2025	POS/471550/KOVAI BIRYANI/CARD **6627	POS52173224	DR	994.00		734,264.00
05-10-2025	POS/783538/INDIAN OIL AVINASHI RD/CARD **9177	FUEL57059029	DR	1,509.00		732,755.00
06-10-2025	POS/342773/FLIPKART INDIA/CARD **4479	POS54563050	DR	13,104.00		719,651.00
06-10-2025	ATM/CASH WDL/S1AX6072/AXIS ATM GANAPATHY	ATM62555024	DR	2,000.00		717,651.00
06-10-2025	UPI/442411252/UBER/uber@ybl	UPI625391760	DR	195.00		717,456.00
07-10-2025	POS/284806/BHARAT PETROLEUM CBE/CARD **4824	FUEL30515824	DR	2,023.00		715,433.00
07-10-2025	UPI/304706585/BOOKMYSHOW/bms@axisbank	UPI213719245	DR	860.00		714,573.00
08-10-2025	UPI/968674068/EATSURE/eatsure@hdfcbank	UPI188084315	DR	743.00		713,830.00
09-10-2025	UPI/898816209/MEDPLUS CBE/medpluscbe@ybl	UPI743136084	DR	805.00		713,025.00
10-10-2025	UPI/692722643/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI915485896	DR	1,103.00		711,922.00
11-10-2025	POS/914437/AMAZON INDIA/CARD **1470	POS91737009	DR	793.00		711,129.00
11-10-2025	ATM/CASH WDL/S1AX6995/AXIS ATM SAIBABA COLONY	ATM15159614	DR	5,000.00		706,129.00
12-10-2025	UPI/987023401/ZOMATO/zomato@hdfcbank	UPI414287419	DR	277.00		705,852.00
13-10-2025	UPI/268998447/UBER/uber@ybl	UPI231540479	DR	85.00		705,767.00
14-10-2025	UPI/372994058/RAPIDO/rapido@ybl	UPI151556768	DR	155.00		705,612.00
15-10-2025	UPI/969299622/AIRTEL RECHARGE/airtel@paytm	UPI826201310	DR	449.00		705,163.00
15-10-2025	UPI/594270045/EATSURE/eatsure@hdfcbank	UPI989545719	DR	480.00		704,683.00
16-10-2025	NEFT/PPF/AC580689835/PPF DEPOSIT	PPF2417239	DR	1,000.00		703,683.00
16-10-2025	UPI/526270986/INDANE GAS CBE/indane@ybl	UPI391495527	DR	993.00		702,690.00
16-10-2025	POS/442546/AJIO INDIA/CARD **9202	POS20192523	DR	900.00		701,790.00
16-10-2025	POS/369281/MEESHO INDIA/CARD **9113	POS29134404	DR	401.00		701,389.00
16-10-2025	UPI/692249638/OLA/ola@ybl	UPI288884928	DR	91.00		701,298.00
16-10-2025	UPI/434810819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932093607	DR	463.00		700,835.00
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5602/PAYMENT	CC15788321	DR	11,236.08		689,598.92
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5524593512	ELEC446923	DR	851.00		688,747.92
18-10-2025	POS/329220/JUNIOR KUPPANNA/CARD **9994	POS40000549	DR	623.00		688,124.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	UPI/129262107/OLA/ola@ybl	UPI790868514	DR	173.00		687,951.92
18-10-2025	UPI/218339241/RECEIVED FROM/friend@upi	UPI992099334	CR		14,908.00	702,859.92
20-10-2025	POS/243007/AMAZON INDIA/CARD **8206	POS60088381	DR	1,006.00		701,853.92
20-10-2025	UPI/952726678/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI274131800	DR	880.00		700,973.92
20-10-2025	UPI/756364401/RAPIDO/rapido@ybl	UPI738239034	DR	282.00		700,691.92
21-10-2025	ATM/CASH WDL/S1AX5624/AXIS ATM AVINASHI ROAD	ATM80219883	DR	5,000.00		695,691.92
23-10-2025	UPI/296311434/OLA/ola@ybl	UPI306558015	DR	145.00		695,546.92
25-10-2025	POS/417709/JUNIOR KUPPANNA/CARD **3742	POS51047135	DR	364.00		695,182.92
26-10-2025	ATM/CASH WDL/S1CA1639/CANARA ATM GANDHIPURAM	ATM92394762	DR	2,000.00		693,182.92
27-10-2025	UPI/213604284/SWIGGY/swiggy@hdfcbank	UPI831444530	DR	314.00		692,868.92
28-10-2025	UPI/508980054/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI162224899	DR	2,059.00		690,809.92
01-11-2025	NEFT-992489-PSG HOSPITALS-SALARY OCT	NEFT45910473	CR		132,544.32	823,354.24
01-11-2025	UPI/303110474/RAPIDO/rapido@ybl	UPI196638319	DR	367.00		822,987.24
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76932690	NET790127	DR	1,199.00		821,788.24
04-11-2025	POS/371456/JUNIOR KUPPANNA/CARD **6277	POS42232841	DR	610.00		821,178.24
05-11-2025	UPI/513325960/UBER/uber@ybl	UPI629581711	DR	238.00		820,940.24
08-11-2025	ATM/CASH WDL/S1CA8375/CANARA ATM KALAPATTI	ATM96524253	DR	5,000.00		815,940.24
09-11-2025	ATM/CASH WDL/S1AX8388/AXIS ATM UKKADAM	ATM98959227	DR	5,000.00		810,940.24
11-11-2025	POS/942019/AJIO INDIA/CARD **4960	POS42806744	DR	1,021.00		809,919.24
11-11-2025	UPI/445199443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879556968	DR	2,401.00		807,518.24
14-11-2025	NEFT/PPF/AC420744638/PPF DEPOSIT	PPF7657805	DR	1,000.00		806,518.24
14-11-2025	POS/855198/MYNTRA INDIA/CARD **2279	POS84630837	DR	1,310.00		805,208.24
15-11-2025	POS/948575/JUNIOR KUPPANNA/CARD **5434	POS83424897	DR	942.00		804,266.24
15-11-2025	UPI/953616565/RAPIDO/rapido@ybl	UPI634163566	DR	241.00		804,025.24
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5676501688	ELEC981127	DR	1,009.00		803,016.24
19-11-2025	UPI/241040419/EATSURE/eatsure@hdfcbank	UPI873837483	DR	384.00		802,632.24
19-11-2025	UPI/774201879/NETMEDS CBE/netmedscbe@ybl	UPI931827100	DR	266.00		802,366.24
20-11-2025	ATM/CASH WDL/S1HD4323/HDFC ATM METTUPALAYAM ROAD	ATM37758983	DR	1,000.00		801,366.24
20-11-2025	UPI/941653073/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545273318	DR	846.00		800,520.24
21-11-2025	UPI/893523878/AIRTEL RECHARGE/airtel@paytm	UPI936149162	DR	449.00		800,071.24
21-11-2025	UPI/757291822/ZOMATO/zomato@hdfcbank	UPI451540965	DR	423.00		799,648.24
21-11-2025	UPI/720758737/OLA/ola@ybl	UPI164430372	DR	261.00		799,387.24
21-11-2025	UPI/936279090/RAPIDO/rapido@ybl	UPI539531017	DR	199.00		799,188.24
22-11-2025	UPI/693083070/NILGIRIS CBE/nilgircbe@upi	UPI994266157	DR	2,402.00		796,786.24
22-11-2025	UPI/449655087/SWIGGY/swiggy@hdfcbank	UPI526885513	DR	410.00		796,376.24
22-11-2025	ATM/CASH WDL/S1AX6609/AXIS ATM GANAPATHY	ATM67088130	DR	2,000.00		794,376.24
24-11-2025	POS/522720/SHREE ANANDHAAS/CARD **9986	POS89516836	DR	137.00		794,239.24
25-11-2025	ATM/CASH WDL/S1AX4270/AXIS ATM VADAVALLI	ATM81538201	DR	5,000.00		789,239.24
27-11-2025	POS/929399/SREE ANNAPOORNA/CARD **8584	POS76817872	DR	248.00		788,991.24
28-11-2025	UPI/512826966/RAPIDO/rapido@ybl	UPI156584488	DR	389.00		788,602.24
29-11-2025	POS/931842/FLIPKART INDIA/CARD **2392	POS80715045	DR	517.00		788,085.24
29-11-2025	UPI/240483384/MORE SUPERMARKET/moresupermarket@upi	UPI431438539	DR	1,712.00		786,373.24
29-11-2025	UPI/103722565/EATSURE/eatsure@hdfcbank	UPI822558768	DR	155.00		786,218.24
30-11-2025	UPI/240468605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI998809425	DR	2,110.00		784,108.24
01-12-2025	NEFT-632181-PSG HOSPITALS-SALARY NOV	NEFT55707235	CR		130,380.20	914,488.44
05-12-2025	POS/884009/SREE ANNAPOORNA/CARD **6161	POS46634285	DR	675.00		913,813.44
06-12-2025	UPI/817938129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909244521	DR	999.00		912,814.44
06-12-2025	UPI/539705406/EATSURE/eatsure@hdfcbank	UPI457140278	DR	677.00		912,137.44
06-12-2025	ATM/CASH WDL/S1HD7236/HDFC ATM GANAPATHY	ATM70063406	DR	10,000.00		902,137.44
08-12-2025	POS/657229/A2B ADYAR ANANDA BHAVAN/CARD **9288	POS33298550	DR	216.00		901,921.44
08-12-2025	UPI/612991137/OLA/ola@ybl	UPI123121655	DR	338.00		901,583.44
10-12-2025	UPI/597136070/EATSURE/eatsure@hdfcbank	UPI458325718	DR	536.00		901,047.44
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7593845480	ELEC645178	DR	994.00		900,053.44
11-12-2025	ATM/CASH WDL/S1AX3924/AXIS ATM SUNGAM	ATM64917247	DR	5,000.00		895,053.44
12-12-2025	UPI/767684594/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI410975295	DR	2,244.00		892,809.44
13-12-2025	NEFT/PPF/AC724013616/PPF DEPOSIT	PPF8801160	DR	1,000.00		891,809.44
13-12-2025	UPI/290035218/MORE SUPERMARKET/moresupermarket@upi	UPI373314077	DR	883.00		890,926.44
14-12-2025	ATM/CASH WDL/S1AX2443/AXIS ATM AVINASHI ROAD	ATM12106689	DR	2,000.00		888,926.44
14-12-2025	ATM/CASH WDL/S1HD2518/HDFC ATM HOPES COLLEGE	ATM40829600	DR	10,000.00		878,926.44
16-12-2025	UPI/330579298/JIO RECHARGE/jio@paytm	UPI237196231	DR	299.00		878,627.44
16-12-2025	UPI/679128384/SWIGGY/swiggy@hdfcbank	UPI598932334	DR	215.00		878,412.44
16-12-2025	POS/579696/SREE ANNAPOORNA/CARD **7751	POS98877760	DR	238.00		878,174.44
19-12-2025	UPI/272978807/INDANE GAS CBE/indane@ybl	UPI982873558	DR	1,015.00		877,159.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	POS/968432/AMAZON INDIA/CARD **6370	POS51841270	DR	1,100.00		876,059.44
19-12-2025	UPI/524177976/ZOMATO/zomato@hdfcbank	UPI483137639	DR	622.00		875,437.44
19-12-2025	UPI/229628523/EATSURE/eatsure@hdfcbank	UPI712262065	DR	399.00		875,038.44
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5675/PAYMENT	CC84541840	DR	13,104.28		861,934.16
22-12-2025	POS/772521/SHREE ANANDHAAS/CARD **6707	POS74274836	DR	995.00		860,939.16
23-12-2025	UPI/558270594/EATSURE/eatsure@hdfcbank	UPI287167055	DR	735.00		860,204.16
25-12-2025	POS/415231/FLIPKART INDIA/CARD **5525	POS75035892	DR	1,233.00		858,971.16
26-12-2025	ATM/CASH WDL/S1IC8333/ICICI ATM RACE COURSE	ATM40827420	DR	10,000.00		848,971.16
28-12-2025	ATM/CASH WDL/S1AX5813/AXIS ATM METTUPALAYAM ROAD	ATM27036806	DR	5,000.00		843,971.16
29-12-2025	POS/369185/FLIPKART INDIA/CARD **1301	POS64459071	DR	1,160.00		842,811.16
29-12-2025	UPI/289854759/DMART COIMBATORE/dmartcoimbatore@upi	UPI400206107	DR	1,641.00		841,170.16
29-12-2025	UPI/434259435/RAPIDO/rapido@ybl	UPI437255259	DR	217.00		840,953.16
30-12-2025	NEFT-852867-PSG HOSPITALS-SALARY DEC	NEFT29822532	CR		134,250.48	975,203.64
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG989268	DR	17.70		975,185.94
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT546153	CR		5,119.73	980,305.67
01-01-2026	UPI/148784424/OLA/ola@ybl	UPI707714727	DR	277.00		980,028.67
02-01-2026	POS/633235/KOVAI BIRIYANI/CARD **7188	POS21395012	DR	568.00		979,460.67
02-01-2026	UPI/676732941/OLA/ola@ybl	UPI178513111	DR	209.00		979,251.67
02-01-2026	UPI/959438385/OLA/ola@ybl	UPI555983784	DR	274.00		978,977.67
03-01-2026	UPI/913850681/SWIGGY/swiggy@hdfcbank	UPI823362346	DR	257.00		978,720.67
06-01-2026	POS/398154/MEESHO INDIA/CARD **4745	POS69279344	DR	296.00		978,424.67
08-01-2026	NEFT/225382/FAMILY SUPPORT/TRANSFER	NEFT73529384	DR	15,304.00		963,120.67
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB69059227	NET540433	DR	799.00		962,321.67
10-01-2026	POS/389147/INDIAN OIL GANDHIPURAM/CARD **8843	FUEL51475591	DR	1,948.00		960,373.67
11-01-2026	NEFT/PPF/AC790453540/PPF DEPOSIT	PPF7077349	DR	1,000.00		959,373.67
12-01-2026	UPI/598090581/MORE SUPERMARKET/moresupermarket@upi	UPI448259281	DR	1,096.00		958,277.67
12-01-2026	UPI/731043859/SWIGGY/swiggy@hdfcbank	UPI854570435	DR	221.00		958,056.67
12-01-2026	ACH/DEBIT/AMAZON PRIME/SUB32949614	SUB578030	DR	299.00		957,757.67
13-01-2026	UPI/588137490/RAPIDO/rapido@ybl	UPI740436665	DR	167.00		957,590.67
13-01-2026	UPI/885820334/OLA/ola@ybl	UPI495774715	DR	365.00		957,225.67
14-01-2026	UPI/580753170/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI108790068	DR	1,172.00		956,053.67
14-01-2026	UPI/740585210/RAPIDO/rapido@ybl	UPI790349430	DR	211.00		955,842.67
15-01-2026	POS/715338/MEESHO INDIA/CARD **1090	POS11603030	DR	1,040.00		954,802.67
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3797696635	ELEC674364	DR	621.00		954,181.67
16-01-2026	POS/741940/AMAZON INDIA/CARD **2478	POS39127776	DR	9,128.00		945,053.67
16-01-2026	POS/604394/INDIAN OIL GANDHIPURAM/CARD **1180	FUEL27765589	DR	2,553.00		942,500.67
17-01-2026	UPI/552717563/ZOMATO/zomato@hdfcbank	UPI190265153	DR	385.00		942,115.67
18-01-2026	ATM/CASH WDL/S1AX3904/AXIS ATM SUNGAM	ATM13959146	DR	5,000.00		937,115.67
18-01-2026	NEFT/445677/HEALTH INSURANCE/PREMIUM	INS10981024	DR	38,968.00		898,147.67
21-01-2026	ATM/CASH WDL/S1SB7880/SBI ATM KALAPATTI	ATM36423686	DR	2,000.00		896,147.67
21-01-2026	ATM/CASH WDL/S1AX3691/AXIS ATM GANDHIPURAM	ATM79062100	DR	10,000.00		886,147.67
22-01-2026	POS/631234/AMAZON INDIA/CARD **8161	POS76629377	DR	1,046.00		885,101.67
22-01-2026	POS/368211/INDIAN OIL AVINASHI RD/CARD **7828	FUEL87729918	DR	1,161.00		883,940.67
23-01-2026	UPI/234699039/JIO RECHARGE/jio@paytm	UPI993087057	DR	449.00		883,491.67
23-01-2026	UPI/861396863/RAPIDO/rapido@ybl	UPI400435751	DR	369.00		883,122.67
24-01-2026	ATM/CASH WDL/S1AX8969/AXIS ATM VADAVALLI	ATM10657749	DR	2,000.00		881,122.67
28-01-2026	POS/610572/KOVAI BIRIYANI/CARD **8911	POS74681177	DR	288.00		880,834.67
29-01-2026	UPI/655634287/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI161054723	DR	2,023.00		878,811.67
30-01-2026	NEFT-507792-PSG HOSPITALS-SALARY JAN	NEFT72239379	CR		141,110.66	1,019,922.33
30-01-2026	UPI/775418115/EATSURE/eatsure@hdfcbank	UPI644765684	DR	353.00		1,019,569.33
30-01-2026	UPI/108823462/UBER/uber@ybl	UPI297765667	DR	253.00		1,019,316.33

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