

AXIS BANK

Statement of Account

Account Information

Account Holder:	Malathi Raman	Account Number:	920000000593
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000593	Currency:	INR

Account Summary

Opening Balance	■103,530.00
Total Credits (+)	■4,032,839.46
Total Debits (-)	■1,096,161.63
Closing Balance	■3,040,207.83
Total Transactions	581

Transaction Details

(Complete 5-Year Transaction History - 581 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2024	UPI/167823892/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371385596	DR	2,264.00		101,266.00
02-10-2024	UPI/412403702/SWIGGY/swiggy@hdfcbank	UPI216594365	DR	271.00		100,995.00
03-10-2024	POS/384588/KOVAI BIRIYANI/CARD **4795	POS69514572	DR	1,043.00		99,952.00
07-10-2024	UPI/263098329/RAPIDO/rapido@ybl	UPI684253510	DR	341.00		99,611.00
09-10-2024	POS/724955/MEESHO INDIA/CARD **3829	POS99566801	DR	987.00		98,624.00
09-10-2024	UPI/287093472/SWIGGY/swiggy@hdfcbank	UPI553382606	DR	175.00		98,449.00
09-10-2024	POS/916186/JUNIOR KUPPANNA/CARD **8016	POS74345548	DR	580.00		97,869.00
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75847753	NET873550	DR	799.00		97,070.00
11-10-2024	POS/209831/AJIO INDIA/CARD **2037	POS54538144	DR	2,408.00		94,662.00
11-10-2024	UPI/461422814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI690188670	DR	829.00		93,833.00
11-10-2024	UPI/219203840/UBER/uber@ybl	UPI140282777	DR	201.00		93,632.00
13-10-2024	ATM/CASH WDL/S1HD3268/HDFC ATM VADAVALLI	ATM95793020	DR	2,000.00		91,632.00
14-10-2024	POS/750543/MYNTRA INDIA/CARD **8572	POS70928059	DR	546.00		91,086.00
15-10-2024	POS/378104/AMAZON INDIA/CARD **1013	POS58571833	DR	1,008.00		90,078.00
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2957200415	ELEC703069	DR	832.00		89,246.00
18-10-2024	UPI/311026035/EATSURE/eatsure@hdfcbank	UPI374061860	DR	277.00		88,969.00
18-10-2024	ATM/CASH WDL/S1AX4617/AXIS ATM GANDHIPURAM	ATM90013831	DR	5,000.00		83,969.00
20-10-2024	UPI/516156676/ZOMATO/zomato@hdfcbank	UPI637789990	DR	677.00		83,292.00
20-10-2024	UPI/838318665/OLA/ola@ybl	UPI324645284	DR	293.00		82,999.00
21-10-2024	UPI/145747140/EATSURE/eatsure@hdfcbank	UPI712245028	DR	578.00		82,421.00
22-10-2024	UPI/316013134/VI RECHARGE/vi@paytm	UPI686206220	DR	599.00		81,822.00
22-10-2024	UPI/374686188/EATSURE/eatsure@hdfcbank	UPI102451232	DR	593.00		81,229.00
22-10-2024	UPI/674142086/RAPIDO/rapido@ybl	UPI706090665	DR	317.00		80,912.00
24-10-2024	POS/237473/MYNTRA INDIA/CARD **9153	POS82228665	DR	1,348.00		79,564.00
24-10-2024	POS/171895/AMAZON INDIA/CARD **2033	POS46878374	DR	1,049.00		78,515.00
25-10-2024	UPI/998177450/OLA/ola@ybl	UPI807075470	DR	240.00		78,275.00
28-10-2024	POS/277754/FLIPKART INDIA/CARD **2574	POS28129870	DR	1,714.00		76,561.00
28-10-2024	UPI/801038301/EATSURE/eatsure@hdfcbank	UPI804031935	DR	234.00		76,327.00
28-10-2024	UPI/754546158/SWIGGY/swiggy@hdfcbank	UPI988318947	DR	445.00		75,882.00
29-10-2024	UPI/833163805/DMART COIMBATORE/dmartcoimbatore@upi	UPI130974516	DR	2,780.00		73,102.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	NEFT-924414-PSG HOSPITALS-SALARY OCT	NEFT35315473	CR		224,619.88	297,721.88
31-10-2024	UPI/337581356/MORE SUPERMARKET/moresupermarket@upi	UPI494868727	DR	2,066.00		295,655.88
31-10-2024	ATM/CASH WDL/S1AX8726/AXIS ATM VADAVALLI	ATM37050107	DR	5,000.00		290,655.88
31-10-2024	UPI/873535111/RECEIVED FROM/friend@upi	UPI436825240	CR		9,229.00	299,884.88
01-11-2024	UPI/971481426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505070464	DR	1,090.00		298,794.88
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97198881	NET434834	DR	1,199.00		297,595.88
04-11-2024	POS/362075/KOVAI BIRIYANI/CARD **6638	POS44807787	DR	989.00		296,606.88
04-11-2024	UPI/532427935/RECEIVED FROM/friend@upi	UPI558964480	CR		3,955.00	300,561.88
05-11-2024	POS/792738/JUNIOR KUPPANNA/CARD **9160	POS13451396	DR	903.00		299,658.88
05-11-2024	UPI/319237779/OLA/ola@ybl	UPI703097529	DR	173.00		299,485.88
05-11-2024	UPI/741101690/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331560721	DR	547.00		298,938.88
06-11-2024	NEFT/966130/FAMILY SUPPORT/TRANSFER	NEFT92523789	DR	8,317.00		290,621.88
08-11-2024	UPI/732200585/RAPIDO/rapido@ybl	UPI996090774	DR	332.00		290,289.88
09-11-2024	UPI/892381886/OLA/ola@ybl	UPI795750581	DR	335.00		289,954.88
09-11-2024	UPI/464116006/OLA/ola@ybl	UPI124595070	DR	303.00		289,651.88
09-11-2024	ACH/DEBIT/NETFLIX/SUB59732807	SUB636629	DR	499.00		289,152.88
10-11-2024	POS/278370/AJO INDIA/CARD **3576	POS93842181	DR	1,238.00		287,914.88
10-11-2024	UPI/707221479/ZOMATO/zomato@hdfcbank	UPI947306889	DR	465.00		287,449.88
10-11-2024	UPI/185199885/SWIGGY/swiggy@hdfcbank	UPI531419424	DR	793.00		286,656.88
10-11-2024	ATM/CASH WDL/S1SB3351/SBI ATM TRICHY ROAD	ATM64737303	DR	5,000.00		281,656.88
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5251383686	ELEC559593	DR	858.00		280,798.88
12-11-2024	POS/542443/AJO INDIA/CARD **1741	POS80710351	DR	1,499.00		279,299.88
13-11-2024	UPI/709279216/NILGIRIS CBE/nilgiriscbe@upi	UPI412638118	DR	3,237.00		276,062.88
13-11-2024	UPI/511537766/SWIGGY/swiggy@hdfcbank	UPI594960128	DR	332.00		275,730.88
18-11-2024	POS/273693/AJO INDIA/CARD **6815	POS71633410	DR	1,624.00		274,106.88
20-11-2024	UPI/351181091/VI RECHARGE/vi@paytm	UPI756211368	DR	299.00		273,807.88
20-11-2024	UPI/574994813/EATSURE/eatsure@hdfcbank	UPI374201382	DR	779.00		273,028.88
21-11-2024	ATM/CASH WDL/S1AX8641/AXIS ATM PEELAMEDU	ATM65029932	DR	5,000.00		268,028.88
21-11-2024	UPI/869963430/RAPIDO/rapido@ybl	UPI719366867	DR	252.00		267,776.88
23-11-2024	UPI/645600295/ZOMATO/zomato@hdfcbank	UPI629586249	DR	581.00		267,195.88
25-11-2024	UPI/813759683/EATSURE/eatsure@hdfcbank	UPI667244475	DR	273.00		266,922.88
26-11-2024	POS/550013/MYNTRA INDIA/CARD **1891	POS85287465	DR	1,567.00		265,355.88
27-11-2024	POS/594297/AJO INDIA/CARD **2127	POS64608143	DR	470.00		264,885.88
27-11-2024	ATM/CASH WDL/S1CA5078/CANARA ATM GANDHIPURAM	ATM61544768	DR	10,000.00		254,885.88
28-11-2024	POS/135653/AMAZON INDIA/CARD **2548	POS50263843	DR	1,912.00		252,973.88
28-11-2024	UPI/676238822/NETMEDS CBE/netmedscbe@ybl	UPI236246265	DR	353.00		252,620.88
29-11-2024	POS/471243/KOVAI BIRIYANI/CARD **2187	POS81655889	DR	1,101.00		251,519.88
29-11-2024	UPI/543790105/RAPIDO/rapido@ybl	UPI411298216	DR	240.00		251,279.88
30-11-2024	POS/896833/AJO INDIA/CARD **2796	POS30911353	DR	2,159.00		249,120.88
30-11-2024	UPI/169619135/ZOMATO/zomato@hdfcbank	UPI830899157	DR	287.00		248,833.88
01-12-2024	NEFT-924096-PSG HOSPITALS-SALARY NOV	NEFT75418441	CR		218,922.65	467,756.53
01-12-2024	UPI/318267646/INDANE GAS CBE/indane@ybl	UPI985397567	DR	891.00		466,865.53
01-12-2024	ATM/CASH WDL/S1AX5379/AXIS ATM KALAPATTI	ATM87737712	DR	10,000.00		456,865.53
03-12-2024	UPI/157533617/OLA/ola@ybl	UPI265347019	DR	148.00		456,717.53
03-12-2024	UPI/416215199/RAPIDO/rapido@ybl	UPI752748021	DR	209.00		456,508.53
04-12-2024	UPI/639093645/ZOMATO/zomato@hdfcbank	UPI670804497	DR	595.00		455,913.53
05-12-2024	UPI/636452153/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438919044	DR	1,168.00		454,745.53
07-12-2024	POS/899315/ANNAPOORNA CBE/CARD **9186	POS64330451	DR	198.00		454,547.53
07-12-2024	ATM/CASH WDL/S1AX2597/AXIS ATM VADAVALLI	ATM30842091	DR	2,000.00		452,547.53
08-12-2024	UPI/201936032/SWIGGY/swiggy@hdfcbank	UPI860757311	DR	543.00		452,004.53
11-12-2024	ATM/CASH WDL/S1AX9300/AXIS ATM HOPES COLLEGE	ATM11973070	DR	2,000.00		450,004.53
12-12-2024	POS/756591/AJO INDIA/CARD **2101	POS62269985	DR	2,181.00		447,823.53
12-12-2024	POS/900355/FLIPKART INDIA/CARD **8466	POS78657121	DR	506.00		447,317.53
12-12-2024	ACH/DEBIT/HOTSTAR/SUB25721335	SUB558989	DR	199.00		447,118.53
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7159328949	ELEC151661	DR	993.00		446,125.53
14-12-2024	POS/656278/AJO INDIA/CARD **3639	POS65557751	DR	727.00		445,398.53
15-12-2024	POS/356159/AJO INDIA/CARD **7729	POS27574549	DR	1,095.00		444,303.53
15-12-2024	UPI/501937739/DMART COIMBATORE/dmartcoimbatore@upi	UPI777388575	DR	2,957.00		441,346.53
16-12-2024	UPI/886137119/ZOMATO/zomato@hdfcbank	UPI188366793	DR	307.00		441,039.53
16-12-2024	UPI/884835559/ZOMATO/zomato@hdfcbank	UPI548819410	DR	671.00		440,368.53
18-12-2024	POS/446087/BHARAT PETROLEUM CBE/CARD **3722	FUEL59157754	DR	1,325.00		439,043.53
19-12-2024	UPI/555523953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954410685	DR	1,016.00		438,027.53
19-12-2024	UPI/958418020/EATSURE/eatsure@hdfcbank	UPI578144913	DR	434.00		437,593.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	UPI/953099271/UBER/uber@ybl	UPI449714540	DR	220.00		437,373.53
20-12-2024	UPI/134552366/AIRTEL RECHARGE/airtel@paytm	UPI613321637	DR	299.00		437,074.53
20-12-2024	UPI/793973334/RAPIDO/rapido@ybl	UPI837862825	DR	237.00		436,837.53
24-12-2024	UPI/667517582/UBER/uber@ybl	UPI990634450	DR	167.00		436,670.53
25-12-2024	POS/448872/AJIO INDIA/CARD **7828	POS25098628	DR	1,368.00		435,302.53
26-12-2024	POS/562531/MEESHO INDIA/CARD **9097	POS49839836	DR	1,127.00		434,175.53
26-12-2024	UPI/199634809/SWIGGY/swiggy@hdfcbank	UPI286984920	DR	318.00		433,857.53
28-12-2024	UPI/312520960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735150409	DR	2,305.00		431,552.53
28-12-2024	UPI/974522814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI706713659	DR	722.00		430,830.53
29-12-2024	NEFT-712240-PSG HOSPITALS-SALARY DEC	NEFT33807021	CR		217,609.92	648,440.45
29-12-2024	POS/572003/AMAZON INDIA/CARD **4322	POS75510392	DR	568.00		647,872.45
29-12-2024	POS/293328/HP PETROL RS PURAM/CARD **9832	FUEL43033421	DR	2,515.00		645,357.45
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG453368	DR	17.70		645,339.75
30-12-2024	UPI/175479575/SWIGGY/swiggy@hdfcbank	UPI356188543	DR	435.00		644,904.75
31-12-2024	UPI/137977543/ZOMATO/zomato@hdfcbank	UPI376485999	DR	779.00		644,125.75
31-12-2024	UPI/922686916/BOOKMYSHOW/bms@axisbank	UPI608218637	DR	346.00		643,779.75
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT711279	CR		3,379.84	647,159.59
01-01-2025	POS/948705/SHELL TRICHY ROAD/CARD **9352	FUEL53355657	DR	2,593.00		644,566.59
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37139235	NET783825	DR	1,199.00		643,367.59
04-01-2025	POS/226909/FLIPKART INDIA/CARD **6526	POS13579696	DR	2,165.00		641,202.59
05-01-2025	POS/548946/SHELL TRICHY ROAD/CARD **8371	FUEL32714436	DR	1,767.00		639,435.59
06-01-2025	POS/281116/INDIAN OIL AVINASHI RD/CARD **2055	FUEL44156434	DR	2,409.00		637,026.59
07-01-2025	POS/489169/MYNTRA INDIA/CARD **7172	POS80655884	DR	1,260.00		635,766.59
08-01-2025	POS/515632/INDIAN OIL GANDHIPURAM/CARD **9315	FUEL58523967	DR	1,193.00		634,573.59
08-01-2025	UPI/861937999/OLA/ola@ybl	UPI116546191	DR	96.00		634,477.59
10-01-2025	POS/316038/MYNTRA INDIA/CARD **4753	POS86502733	DR	826.00		633,651.59
10-01-2025	POS/864444/HOTEL ANNAPOORNA/CARD **8151	POS47462463	DR	444.00		633,207.59
10-01-2025	UPI/394274436/MEDPLUS CBE/medpluscbe@ybl	UPI602656484	DR	350.00		632,857.59
10-01-2025	NEFT/548834/HEALTH INSURANCE/PREMIUM	INS64200407	DR	16,781.00		616,076.59
11-01-2025	UPI/539065961/MORE SUPERMARKET/moresupermarket@upi	UPI546584620	DR	3,070.00		613,006.59
11-01-2025	POS/378466/INDIAN OIL AVINASHI RD/CARD **4518	FUEL84524136	DR	1,642.00		611,364.59
12-01-2025	UPI/525077827/EATSURE/eatsure@hdfcbank	UPI396424153	DR	320.00		611,044.59
12-01-2025	ATM/CASH WDL/S1AX6913/AXIS ATM HOPES COLLEGE	ATM98783372	DR	2,000.00		609,044.59
12-01-2025	ACH/DEBIT/HOTSTAR/SUB25945001	SUB354266	DR	199.00		608,845.59
13-01-2025	UPI/694655668/UBER/uber@ybl	UPI535136387	DR	175.00		608,670.59
14-01-2025	POS/532956/AJIO INDIA/CARD **5548	POS58275517	DR	1,228.00		607,442.59
16-01-2025	POS/204415/HOTEL ANNAPOORNA/CARD **5903	POS57984760	DR	1,062.00		606,380.59
16-01-2025	ATM/CASH WDL/S1AX4650/AXIS ATM KALAPATTI	ATM47522119	DR	5,000.00		601,380.59
18-01-2025	UPI/971430521/ZOMATO/zomato@hdfcbank	UPI335098628	DR	699.00		600,681.59
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8554824005	ELEC801334	DR	1,256.00		599,425.59
19-01-2025	POS/799042/MYNTRA INDIA/CARD **7962	POS82777669	DR	10,561.00		588,864.59
19-01-2025	UPI/639952867/RECEIVED FROM/friend@upi	UPI700741796	CR		14,119.00	602,983.59
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8190/PAYMENT	CC75066530	DR	14,865.21		588,118.38
20-01-2025	ATM/CASH WDL/S1AX2839/AXIS ATM TOWN HALL	ATM52091042	DR	1,000.00		587,118.38
23-01-2025	UPI/524427242/VI RECHARGE/vi@paytm	UPI801885850	DR	399.00		586,719.38
24-01-2025	POS/459502/JUNIOR KUPPANNA/CARD **2766	POS78861435	DR	1,103.00		585,616.38
27-01-2025	POS/810486/ANNAPOORNA CBE/CARD **7259	POS10360522	DR	271.00		585,345.38
28-01-2025	UPI/325949088/NILGIRIS CBE/nilgiriscbe@upi	UPI253160203	DR	3,242.00		582,103.38
28-01-2025	UPI/482273149/ZOMATO/zomato@hdfcbank	UPI597529654	DR	477.00		581,626.38
30-01-2025	NEFT-204854-PSG HOSPITALS-SALARY JAN	NEFT81507271	CR		245,952.09	827,578.47
30-01-2025	ATM/CASH WDL/S1AX4085/AXIS ATM GANDHIPURAM	ATM27055774	DR	2,000.00		825,578.47
31-01-2025	UPI/206715685/SWIGGY/swiggy@hdfcbank	UPI621727612	DR	377.00		825,201.47
31-01-2025	UPI/143755539/RAPIDO/rapido@ybl	UPI416524806	DR	299.00		824,902.47
01-02-2025	POS/675484/AJIO INDIA/CARD **5096	POS21349127	DR	647.00		824,255.47
01-02-2025	UPI/525224701/ZOMATO/zomato@hdfcbank	UPI229118547	DR	571.00		823,684.47
01-02-2025	POS/226712/INDIAN OIL AVINASHI RD/CARD **3009	FUEL27760002	DR	1,342.00		822,342.47
01-02-2025	POS/161868/INDIAN OIL GANDHIPURAM/CARD **7920	FUEL23283818	DR	2,685.00		819,657.47
01-02-2025	UPI/546997070/MEDPLUS CBE/medpluscbe@ybl	UPI411371161	DR	285.00		819,372.47
03-02-2025	UPI/929635219/SWIGGY/swiggy@hdfcbank	UPI559942063	DR	776.00		818,596.47
06-02-2025	UPI/892834231/SWIGGY/swiggy@hdfcbank	UPI704824279	DR	438.00		818,158.47
08-02-2025	UPI/905487476/EATSURE/eatsure@hdfcbank	UPI235946521	DR	403.00		817,755.47
08-02-2025	UPI/111504915/RAPIDO/rapido@ybl	UPI621018604	DR	359.00		817,396.47
09-02-2025	ATM/CASH WDL/S1AX5441/AXIS ATM HOPES COLLEGE	ATM25292552	DR	2,000.00		815,396.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-02-2025	UPI/401462343/INDANE GAS CBE/indane@ybl	UPI471778853	DR	1,011.00		814,385.47
10-02-2025	ATM/CASH WDL/S1AX5521/AXIS ATM TRICHY ROAD	ATM98651156	DR	10,000.00		804,385.47
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1608987165	ELEC942066	DR	787.00		803,598.47
12-02-2025	ATM/CASH WDL/S1HD6637/HDFC ATM SARAVANAMPATTI	ATM36977498	DR	5,000.00		798,598.47
12-02-2025	ATM/CASH WDL/S1CA1866/CANARA ATM GANDHIPURAM	ATM85918803	DR	5,000.00		793,598.47
13-02-2025	UPI/796690721/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI207223301	DR	1,182.00		792,416.47
13-02-2025	UPI/298866786/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI703633306	DR	2,906.00		789,510.47
13-02-2025	UPI/167964065/UBER/uber@ybl	UPI855094383	DR	109.00		789,401.47
14-02-2025	UPI/107986884/EATSURE/eatsure@hdfcbank	UPI920096980	DR	769.00		788,632.47
15-02-2025	UPI/969219029/BOOKMYSHOW/bms@axisbank	UPI976354825	DR	687.00		787,945.47
16-02-2025	POS/247438/BHARAT PETROLEUM CBE/CARD **2808	FUEL38085614	DR	2,814.00		785,131.47
18-02-2025	UPI/761476007/EATSURE/eatsure@hdfcbank	UPI827336625	DR	555.00		784,576.47
19-02-2025	POS/301041/INDIAN OIL AVINASHI RD/CARD **4173	FUEL78658083	DR	1,443.00		783,133.47
20-02-2025	POS/959168/ANNAPOORNA CBE/CARD **2857	POS49429621	DR	1,196.00		781,937.47
21-02-2025	POS/575659/MYNTRA INDIA/CARD **1178	POS98546827	DR	2,141.00		779,796.47
21-02-2025	ATM/CASH WDL/S1SB8801/SBI ATM AVINASHI ROAD	ATM46505504	DR	3,000.00		776,796.47
21-02-2025	ATM/CASH WDL/S1AX2082/AXIS ATM METTUPALAYAM ROAD	ATM65460912	DR	10,000.00		766,796.47
21-02-2025	UPI/277192405/OLA/ola@ybl	UPI286314834	DR	359.00		766,437.47
21-02-2025	UPI/852789822/MEDPLUS CBE/medpluscbe@ybl	UPI445427730	DR	690.00		765,747.47
22-02-2025	POS/467514/FLIPKART INDIA/CARD **3791	POS23306546	DR	14,351.00		751,396.47
23-02-2025	UPI/227472553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI803082463	DR	1,740.00		749,656.47
23-02-2025	UPI/751210642/SWIGGY/swiggy@hdfcbank	UPI495138110	DR	514.00		749,142.47
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9449/PAYMENT	CC58459615	DR	23,301.14		725,841.33
25-02-2025	UPI/229357029/VI RECHARGE/vi@paytm	UPI556314272	DR	599.00		725,242.33
25-02-2025	POS/676396/MEESHO INDIA/CARD **4506	POS74190053	DR	950.00		724,292.33
25-02-2025	POS/779031/FLIPKART INDIA/CARD **4464	POS60221921	DR	725.00		723,567.33
25-02-2025	UPI/110180295/SWIGGY/swiggy@hdfcbank	UPI619585557	DR	320.00		723,247.33
27-02-2025	UPI/505887862/ZOMATO/zomato@hdfcbank	UPI100186138	DR	305.00		722,942.33
27-02-2025	UPI/349556684/OLA/ola@ybl	UPI305193092	DR	172.00		722,770.33
28-02-2025	UPI/125923699/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI670084161	DR	2,893.00		719,877.33
01-03-2025	NEFT-366982-PSG HOSPITALS-SALARY FEB	NEFT86359608	CR		243,667.11	963,544.44
01-03-2025	ATM/CASH WDL/S1AX7776/AXIS ATM THUDIYALUR	ATM16429361	DR	10,000.00		953,544.44
01-03-2025	UPI/853877807/OLA/ola@ybl	UPI918761608	DR	280.00		953,264.44
02-03-2025	POS/701709/AJO INDIA/CARD **8647	POS47378660	DR	547.00		952,717.44
04-03-2025	UPI/666338567/OLA/ola@ybl	UPI904643121	DR	82.00		952,635.44
04-03-2025	UPI/437638846/NETMEDS CBE/netmedscbe@ybl	UPI191567193	DR	908.00		951,727.44
06-03-2025	POS/537995/SHREE ANANDHAAS/CARD **9477	POS94519889	DR	492.00		951,235.44
08-03-2025	ACH/DEBIT/NETFLIX/SUB78780271	SUB679382	DR	299.00		950,936.44
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60111577	NET505636	DR	799.00		950,137.44
10-03-2025	UPI/851325496/RAPIDO/rapido@ybl	UPI581360009	DR	192.00		949,945.44
11-03-2025	UPI/682327452/SWIGGY/swiggy@hdfcbank	UPI889967237	DR	688.00		949,257.44
13-03-2025	POS/277370/FLIPKART INDIA/CARD **6527	POS85409534	DR	1,013.00		948,244.44
14-03-2025	UPI/975879304/UBER/uber@ybl	UPI539645252	DR	261.00		947,983.44
14-03-2025	UPI/499631325/BOOKMYSHOW/bms@axisbank	UPI385833693	DR	848.00		947,135.44
15-03-2025	POS/568271/MYNTRA INDIA/CARD **4226	POS92552758	DR	1,775.00		945,360.44
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5920779377	ELEC335754	DR	2,243.00		943,117.44
18-03-2025	ATM/CASH WDL/S1AX1333/AXIS ATM KALAPATTI	ATM39817662	DR	2,000.00		941,117.44
19-03-2025	UPI/180975556/AIRTEL RECHARGE/airtel@paytm	UPI620212925	DR	449.00		940,668.44
19-03-2025	UPI/611648505/MORE SUPERMARKET/moresupermarket@upi	UPI624685579	DR	3,013.00		937,655.44
19-03-2025	ATM/CASH WDL/S1AX3914/AXIS ATM VADAVALLI	ATM84171755	DR	2,000.00		935,655.44
21-03-2025	POS/338299/MYNTRA INDIA/CARD **1858	POS77803339	DR	1,532.00		934,123.44
23-03-2025	UPI/918025085/UBER/uber@ybl	UPI406356400	DR	208.00		933,915.44
24-03-2025	POS/854252/MEESHO INDIA/CARD **4684	POS90028524	DR	2,255.00		931,660.44
24-03-2025	UPI/795542267/OLA/ola@ybl	UPI567322719	DR	367.00		931,293.44
24-03-2025	UPI/944547767/MEDPLUS CBE/medpluscbe@ybl	UPI493428208	DR	304.00		930,989.44
26-03-2025	POS/975291/AMAZON INDIA/CARD **7478	POS85468080	DR	2,416.00		928,573.44
26-03-2025	UPI/652585940/SWIGGY/swiggy@hdfcbank	UPI211402791	DR	483.00		928,090.44
26-03-2025	ATM/CASH WDL/S1AX2544/AXIS ATM SARAVANAMPATTI	ATM22811267	DR	2,000.00		926,090.44
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG188446	DR	17.70		926,072.74
27-03-2025	UPI/273947231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350523656	DR	3,048.00		923,024.74
27-03-2025	UPI/924512629/RAPIDO/rapido@ybl	UPI320686789	DR	266.00		922,758.74
27-03-2025	UPI/523655839/MEDPLUS CBE/medpluscbe@ybl	UPI514198616	DR	930.00		921,828.74
28-03-2025	NEFT-194467-PSG HOSPITALS-SALARY MAR	NEFT17593909	CR		238,452.78	1,160,281.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	UPI/734538492/EATSURE/eatsure@hdfcbank	UPI121613157	DR	449.00		1,159,832.52
30-03-2025	NEFT-955891-PSG HOSPITALS-BONUS FY2024-2025	NEFT43019563	CR		91,403.56	1,251,236.08
31-03-2025	UPI/487302705/INDANE GAS CBE/indane@ybl	UPI324011054	DR	957.00		1,250,279.08
31-03-2025	ATM/CASH WDL/S1AX6841/AXIS ATM TRICHY ROAD	ATM37068774	DR	2,000.00		1,248,279.08
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT473864	CR		6,553.47	1,254,832.55
01-04-2025	UPI/177284817/EATSURE/eatsure@hdfcbank	UPI600340056	DR	199.00		1,254,633.55
02-04-2025	UPI/621578805/SWIGGY/swiggy@hdfcbank	UPI313876946	DR	185.00		1,254,448.55
04-04-2025	POS/752913/AMAZON INDIA/CARD **2983	POS13145665	DR	529.00		1,253,919.55
04-04-2025	UPI/478914553/EATSURE/eatsure@hdfcbank	UPI400651130	DR	237.00		1,253,682.55
04-04-2025	UPI/414889845/EATSURE/eatsure@hdfcbank	UPI161593450	DR	566.00		1,253,116.55
07-04-2025	ATM/CASH WDL/S1AX9863/AXIS ATM RS PURAM	ATM22537146	DR	10,000.00		1,243,116.55
07-04-2025	UPI/408485838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764301098	DR	780.00		1,242,336.55
10-04-2025	UPI/841629627/RAPIDO/rapido@ybl	UPI432583215	DR	151.00		1,242,185.55
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1353831051	ELEC582167	DR	2,283.00		1,239,902.55
12-04-2025	UPI/879522132/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI653266267	DR	2,533.00		1,237,369.55
15-04-2025	UPI/335009797/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742146086	DR	3,118.00		1,234,251.55
16-04-2025	UPI/695399458/ZOMATO/zomato@hdfcbank	UPI887386111	DR	319.00		1,233,932.55
16-04-2025	UPI/787010464/SWIGGY/swiggy@hdfcbank	UPI159186526	DR	301.00		1,233,631.55
18-04-2025	POS/850504/FLIPKART INDIA/CARD **5991	POS52498138	DR	1,733.00		1,231,898.55
19-04-2025	UPI/610317786/OLA/ola@ybl	UPI339792783	DR	372.00		1,231,526.55
21-04-2025	UPI/969197562/JIO RECHARGE/jio@paytm	UPI609919271	DR	399.00		1,231,127.55
21-04-2025	UPI/292301018/RAPIDO/rapido@ybl	UPI157897430	DR	242.00		1,230,885.55
23-04-2025	ATM/CASH WDL/S1AX5933/AXIS ATM PEELAMEDU	ATM30602090	DR	5,000.00		1,225,885.55
23-04-2025	UPI/294741680/RAPIDO/rapido@ybl	UPI953478647	DR	161.00		1,225,724.55
23-04-2025	UPI/556320145/OLA/ola@ybl	UPI340524789	DR	176.00		1,225,548.55
24-04-2025	UPI/878698133/MORE SUPERMARKET/moresupermarket@upi	UPI314719036	DR	1,959.00		1,223,589.55
26-04-2025	ATM/CASH WDL/S1C9088/ICICI ATM PEELAMEDU	ATM93750025	DR	5,000.00		1,218,589.55
26-04-2025	UPI/240354267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950465227	DR	232.00		1,218,357.55
27-04-2025	ATM/CASH WDL/S1AX3733/AXIS ATM TRICHY ROAD	ATM97857065	DR	3,000.00		1,215,357.55
30-04-2025	NEFT-970469-PSG HOSPITALS-SALARY APR	NEFT65944633	CR		240,748.83	1,456,106.38
30-04-2025	POS/286957/SHREE ANANDHAAS/CARD **4391	POS16375418	DR	177.00		1,455,929.38
30-04-2025	ATM/CASH WDL/S1AX1366/AXIS ATM UKKADAM	ATM21822643	DR	1,000.00		1,454,929.38
30-04-2025	ATM/CASH WDL/S1HD7579/HDFC ATM PEELAMEDU	ATM60948620	DR	5,000.00		1,449,929.38
01-05-2025	POS/990985/MEESHO INDIA/CARD **9945	POS77571526	DR	863.00		1,449,066.38
01-05-2025	ATM/CASH WDL/S1CA8553/CANARA ATM AVINASHI ROAD	ATM49333640	DR	5,000.00		1,444,066.38
02-05-2025	UPI/688847238/ZOMATO/zomato@hdfcbank	UPI274650048	DR	413.00		1,443,653.38
03-05-2025	POS/220488/FLIPKART INDIA/CARD **7844	POS25608733	DR	2,004.00		1,441,649.38
03-05-2025	UPI/678979276/RAPIDO/rapido@ybl	UPI809632756	DR	239.00		1,441,410.38
04-05-2025	UPI/951563892/NILGIRIS CBE/nilgirisbe@upi	UPI461727436	DR	1,854.00		1,439,556.38
05-05-2025	POS/728676/JUNIOR KUPPANNA/CARD **1857	POS74788408	DR	208.00		1,439,348.38
05-05-2025	ATM/CASH WDL/S1SB1016/SBI ATM SUNGAM	ATM42733157	DR	2,000.00		1,437,348.38
06-05-2025	UPI/803122575/NETMEDS CBE/netmedscbe@ybl	UPI405827230	DR	943.00		1,436,405.38
08-05-2025	POS/837461/FLIPKART INDIA/CARD **5561	POS46375511	DR	336.00		1,436,069.38
09-05-2025	UPI/252183114/UBER/uber@ybl	UPI231040863	DR	102.00		1,435,967.38
09-05-2025	UPI/734871412/RAPIDO/rapido@ybl	UPI855223922	DR	129.00		1,435,838.38
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1708213776	ELEC514517	DR	1,988.00		1,433,850.38
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16133955	NET760493	DR	999.00		1,432,851.38
11-05-2025	POS/632523/MYNTRA INDIA/CARD **8336	POS77136209	DR	2,264.00		1,430,587.38
12-05-2025	UPI/825457949/SWIGGY/swiggy@hdfcbank	UPI747827026	DR	517.00		1,430,070.38
13-05-2025	UPI/684803641/SWIGGY/swiggy@hdfcbank	UPI877576567	DR	299.00		1,429,771.38
15-05-2025	UPI/687835483/AIRTEL RECHARGE/airtel@paytm	UPI728101509	DR	449.00		1,429,322.38
17-05-2025	ATM/CASH WDL/S1IO9925/IOB ATM HOPES COLLEGE	ATM62206272	DR	10,000.00		1,419,322.38
20-05-2025	UPI/982656113/DMART COIMBATORE/dmartcoimbatore@upi	UPI474438423	DR	2,808.00		1,416,514.38
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1695/PAYMENT	CC79035601	DR	21,200.07		1,395,314.31
22-05-2025	POS/128736/FLIPKART INDIA/CARD **5610	POS40067527	DR	15,876.00		1,379,438.31
22-05-2025	ATM/CASH WDL/S1IO5286/IOB ATM RS PURAM	ATM61084109	DR	2,000.00		1,377,438.31
22-05-2025	UPI/591299617/OLA/ola@ybl	UPI499647157	DR	197.00		1,377,241.31
23-05-2025	UPI/940318437/RAPIDO/rapido@ybl	UPI616338253	DR	298.00		1,376,943.31
25-05-2025	UPI/281748438/SWIGGY/swiggy@hdfcbank	UPI673160776	DR	254.00		1,376,689.31
26-05-2025	UPI/145709568/OLA/ola@ybl	UPI319943242	DR	163.00		1,376,526.31
29-05-2025	NEFT-421128-PSG HOSPITALS-SALARY MAY	NEFT23485090	CR		241,634.52	1,618,160.83
29-05-2025	ATM/CASH WDL/S1AX5971/AXIS ATM SINGANALLUR	ATM52083800	DR	5,000.00		1,613,160.83
29-05-2025	ATM/CASH WDL/S1C1708/ICICI ATM SINGANALLUR	ATM47083477	DR	3,000.00		1,610,160.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	UPI/472361049/OLA/ola@ybl	UPI944892173	DR	372.00		1,609,788.83
01-06-2025	POS/449961/AMAZON INDIA/CARD **8796	POS35359026	DR	1,619.00		1,608,169.83
01-06-2025	POS/123080/INDIAN OIL GANDHIPURAM/CARD **4536	FUEL87176200	DR	1,861.00		1,606,308.83
01-06-2025	ATM/CASH WDL/S1SB2079/SBI ATM TOWN HALL	ATM90249724	DR	1,000.00		1,605,308.83
02-06-2025	ATM/CASH WDL/S1AX9664/AXIS ATM TRICHY ROAD	ATM89585547	DR	1,000.00		1,604,308.83
02-06-2025	UPI/213942287/RAPIDO/rapido@ybl	UPI631769800	DR	312.00		1,603,996.83
03-06-2025	UPI/679700837/SWIGGY/swiggy@hdfcbank	UPI734417685	DR	212.00		1,603,784.83
04-06-2025	ATM/CASH WDL/S1AX2901/AXIS ATM SUNGAM	ATM30383170	DR	2,000.00		1,601,784.83
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82320508	NET989576	DR	799.00		1,600,985.83
05-06-2025	UPI/231410137/EATSURE/eatsure@hdfcbank	UPI326564241	DR	503.00		1,600,482.83
07-06-2025	POS/354908/JUNIOR KUPPANNA/CARD **8801	POS49977044	DR	1,122.00		1,599,360.83
07-06-2025	UPI/677200021/RECEIVED FROM/friend@upi	UPI757180311	CR		10,722.00	1,610,082.83
08-06-2025	UPI/218130959/RAPIDO/rapido@ybl	UPI709421941	DR	375.00		1,609,707.83
10-06-2025	POS/408987/INDIAN OIL GANDHIPURAM/CARD **4890	FUEL69717498	DR	1,551.00		1,608,156.83
10-06-2025	POS/183687/INDIAN OIL GANDHIPURAM/CARD **8045	FUEL66787608	DR	1,321.00		1,606,835.83
10-06-2025	ATM/CASH WDL/S1AX5716/AXIS ATM PEELAMEDU	ATM22410638	DR	3,000.00		1,603,835.83
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3618377679	ELEC438663	DR	2,198.00		1,601,637.83
11-06-2025	UPI/695359515/ZOMATO/zomato@hdfcbank	UPI196935737	DR	644.00		1,600,993.83
13-06-2025	POS/941105/A2B ADYAR ANANDA BHAVAN/CARD **4917	POS74806645	DR	1,103.00		1,599,890.83
14-06-2025	POS/908812/SHREE ANANDHAAS/CARD **7223	POS34094891	DR	1,111.00		1,598,779.83
15-06-2025	POS/639168/AJO INDIA/CARD **8444	POS77391725	DR	1,904.00		1,596,875.83
17-06-2025	UPI/975464211/JIO RECHARGE/jio@paytm	UPI225561823	DR	399.00		1,596,476.83
17-06-2025	POS/215717/MYNTRA INDIA/CARD **1109	POS24807080	DR	450.00		1,596,026.83
17-06-2025	UPI/829592147/MORE SUPERMARKET/moresupermarket@upi	UPI930283621	DR	1,443.00		1,594,583.83
18-06-2025	UPI/874348132/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI965198558	DR	1,256.00		1,593,327.83
18-06-2025	POS/848311/INDIAN OIL GANDHIPURAM/CARD **9838	FUEL48129752	DR	2,443.00		1,590,884.83
19-06-2025	UPI/216085670/RAPIDO/rapido@ybl	UPI574622062	DR	340.00		1,590,544.83
20-06-2025	UPI/178270458/NILGIRIS CBE/nilgiriscbe@upi	UPI176196566	DR	3,081.00		1,587,463.83
20-06-2025	UPI/845770223/OLA/ola@ybl	UPI825358924	DR	188.00		1,587,275.83
22-06-2025	UPI/766653953/DMART COIMBATORE/dmartcoimbatore@upi	UPI861633049	DR	1,226.00		1,586,049.83
23-06-2025	POS/319667/FLIPKART INDIA/CARD **8629	POS62771213	DR	1,485.00		1,584,564.83
24-06-2025	UPI/663274021/UBER/uber@ybl	UPI319944240	DR	233.00		1,584,331.83
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5365/PAYMENT	CC26805464	DR	23,776.79		1,560,555.04
25-06-2025	UPI/887675676/NETMEDS CBE/netmedscbe@ybl	UPI903936909	DR	967.00		1,559,588.04
26-06-2025	POS/371288/FLIPKART INDIA/CARD **1996	POS33969807	DR	308.00		1,559,280.04
26-06-2025	POS/483828/MEESHO INDIA/CARD **4228	POS42283726	DR	2,163.00		1,557,117.04
27-06-2025	UPI/293961703/SWIGGY/swiggy@hdfcbank	UPI889722194	DR	782.00		1,556,335.04
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG896352	DR	17.70		1,556,317.34
29-06-2025	POS/914310/SHELL TRICHY ROAD/CARD **7662	FUEL18083511	DR	2,324.00		1,553,993.34
29-06-2025	UPI/519312543/RAPIDO/rapido@ybl	UPI509202379	DR	83.00		1,553,910.34
30-06-2025	NEFT-904560-PSG HOSPITALS-SALARY JUN	NEFT72034708	CR		249,625.80	1,803,536.14
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT837105	CR		9,468.56	1,813,004.70
01-07-2025	POS/306951/AJO INDIA/CARD **1698	POS59656429	DR	1,561.00		1,811,443.70
01-07-2025	POS/579021/A2B ADYAR ANANDA BHAVAN/CARD **9136	POS92636501	DR	271.00		1,811,172.70
01-07-2025	ATM/CASH WDL/S1AX7198/AXIS ATM KALAPATTI	ATM98125013	DR	2,000.00		1,809,172.70
01-07-2025	UPI/701384032/MEDPLUS CBE/medpluscbe@ybl	UPI973792918	DR	404.00		1,808,768.70
02-07-2025	POS/364038/MEESHO INDIA/CARD **8862	POS69050619	DR	656.00		1,808,112.70
03-07-2025	UPI/274335978/EATSURE/eatsure@hdfcbank	UPI546257354	DR	198.00		1,807,914.70
05-07-2025	UPI/575942943/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI758734249	DR	1,007.00		1,806,907.70
08-07-2025	UPI/237481747/OLA/ola@ybl	UPI629281744	DR	294.00		1,806,613.70
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19794145	NET719054	DR	799.00		1,805,814.70
10-07-2025	UPI/903977335/DMART COIMBATORE/dmartcoimbatore@upi	UPI538990567	DR	1,734.00		1,804,080.70
11-07-2025	UPI/355297119/ZOMATO/zomato@hdfcbank	UPI124624152	DR	744.00		1,803,336.70
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5549104196	ELEC785360	DR	1,020.00		1,802,316.70
13-07-2025	ATM/CASH WDL/S1C8075/ICICI ATM HOPES COLLEGE	ATM18720977	DR	5,000.00		1,797,316.70
15-07-2025	UPI/882022254/UBER/uber@ybl	UPI687509230	DR	260.00		1,797,056.70
15-07-2025	ACH/DEBIT/HOTSTAR/SUB97455983	SUB776615	DR	299.00		1,796,757.70
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9676/PAYMENT	CC67012730	DR	19,832.99		1,776,924.71
18-07-2025	POS/495071/AMAZON INDIA/CARD **9801	POS23118532	DR	726.00		1,776,198.71
18-07-2025	UPI/446222975/ZOMATO/zomato@hdfcbank	UPI998306292	DR	722.00		1,775,476.71
20-07-2025	UPI/187985955/OLA/ola@ybl	UPI634631963	DR	132.00		1,775,344.71
22-07-2025	UPI/345553346/INDANE GAS CBE/indane@ybl	UPI163782815	DR	896.00		1,774,448.71
23-07-2025	UPI/677342384/VI RECHARGE/vi@paytm	UPI346312022	DR	599.00		1,773,849.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	UPI/822010381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI486365035	DR	2,207.00		1,771,642.71
26-07-2025	UPI/616062545/NETMEDS CBE/netmedscbe@ybl	UPI191437604	DR	161.00		1,771,481.71
27-07-2025	UPI/459299671/UBER/uber@ybl	UPI692294031	DR	229.00		1,771,252.71
28-07-2025	POS/653596/FLIPKART INDIA/CARD **4687	POS29760690	DR	1,424.00		1,769,828.71
28-07-2025	UPI/819319852/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847858232	DR	817.00		1,769,011.71
28-07-2025	UPI/813303284/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI877850921	DR	2,329.00		1,766,682.71
28-07-2025	POS/616618/SHREE ANANDHAAS/CARD **5930	POS81376403	DR	897.00		1,765,785.71
29-07-2025	UPI/435093192/UBER/uber@ybl	UPI978349204	DR	331.00		1,765,454.71
29-07-2025	UPI/763367314/MEDPLUS CBE/medpluscbe@ybl	UPI266183143	DR	336.00		1,765,118.71
30-07-2025	ATM/CASH WDL/S1AX7056/AXIS ATM UKKADAM	ATM27064048	DR	10,000.00		1,755,118.71
30-07-2025	UPI/319585109/RAPIDO/rapido@ybl	UPI313624879	DR	107.00		1,755,011.71
31-07-2025	POS/499332/FLIPKART INDIA/CARD **5746	POS93152769	DR	1,429.00		1,753,582.71
01-08-2025	NEFT-626479-PSG HOSPITALS-SALARY JUL	NEFT79947260	CR		240,401.44	1,993,984.15
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37017535	NET870351	DR	999.00		1,992,985.15
06-08-2025	POS/337759/MYNTRA INDIA/CARD **2987	POS95386804	DR	1,745.00		1,991,240.15
08-08-2025	UPI/439774712/SWIGGY/swiggy@hdfcbank	UPI959120479	DR	588.00		1,990,652.15
09-08-2025	POS/328191/AJO INDIA/CARD **1957	POS68569177	DR	937.00		1,989,715.15
09-08-2025	POS/532315/KOVAI BIRIYANI/CARD **9090	POS49880091	DR	167.00		1,989,548.15
09-08-2025	UPI/979424650/UBER/uber@ybl	UPI376493256	DR	398.00		1,989,150.15
11-08-2025	POS/998163/HOTEL ANNAPOORNA/CARD **1697	POS81741139	DR	414.00		1,988,736.15
11-08-2025	POS/618044/SHELL TRICHY ROAD/CARD **3055	FUEL35615258	DR	1,120.00		1,987,616.15
11-08-2025	UPI/958012222/RAPIDO/rapido@ybl	UPI697920678	DR	373.00		1,987,243.15
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1250555028	ELEC150979	DR	1,258.00		1,985,985.15
13-08-2025	UPI/971293828/ZOMATO/zomato@hdfcbank	UPI512541430	DR	471.00		1,985,514.15
16-08-2025	UPI/489966097/NILGIRIS CBE/nilgiriscbe@upi	UPI388608096	DR	3,184.00		1,982,330.15
17-08-2025	UPI/395868360/JIO RECHARGE/jio@paytm	UPI762010416	DR	299.00		1,982,031.15
20-08-2025	UPI/884849093/RAPIDO/rapido@ybl	UPI189985164	DR	232.00		1,981,799.15
20-08-2025	UPI/452090627/MEDPLUS CBE/medpluscbe@ybl	UPI769725807	DR	869.00		1,980,930.15
21-08-2025	UPI/944874015/NILGIRIS CBE/nilgiriscbe@upi	UPI990316571	DR	1,120.00		1,979,810.15
21-08-2025	UPI/205854037/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI996944690	DR	2,565.00		1,977,245.15
21-08-2025	UPI/873265451/EATSURE/eatsure@hdfcbank	UPI852754638	DR	588.00		1,976,657.15
22-08-2025	UPI/356589493/MORE SUPERMARKET/moresupermarket@upi	UPI422684371	DR	2,355.00		1,974,302.15
22-08-2025	UPI/153881277/OLA/ola@ybl	UPI834798483	DR	99.00		1,974,203.15
22-08-2025	UPI/422704659/BOOKMYSHOW/bms@axisbank	UPI834843493	DR	757.00		1,973,446.15
23-08-2025	POS/719432/HP PETROL RS PURAM/CARD **2695	FUEL53568867	DR	1,216.00		1,972,230.15
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8945/PAYMENT	CC24462935	DR	11,627.08		1,960,603.07
24-08-2025	UPI/201783388/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425816241	DR	1,596.00		1,959,007.07
24-08-2025	UPI/452580162/ZOMATO/zomato@hdfcbank	UPI751043782	DR	652.00		1,958,355.07
25-08-2025	UPI/252103926/EATSURE/eatsure@hdfcbank	UPI677986292	DR	597.00		1,957,758.07
25-08-2025	POS/345019/JUNIOR KUPPANNA/CARD **2077	POS49969519	DR	384.00		1,957,374.07
25-08-2025	ATM/CASH WDL/S1AX2884/AXIS ATM GANAPATHY	ATM54928756	DR	5,000.00		1,952,374.07
26-08-2025	UPI/997737095/OLA/ola@ybl	UPI728926051	DR	220.00		1,952,154.07
27-08-2025	UPI/621040230/SWIGGY/swiggy@hdfcbank	UPI154575569	DR	420.00		1,951,734.07
28-08-2025	ATM/CASH WDL/S1AX8967/AXIS ATM SARAVANAMPATTI	ATM11281310	DR	5,000.00		1,946,734.07
29-08-2025	UPI/480755645/ZOMATO/zomato@hdfcbank	UPI572781531	DR	443.00		1,946,291.07
30-08-2025	POS/671480/AMAZON INDIA/CARD **8450	POS84495229	DR	19,857.00		1,926,434.07
01-09-2025	NEFT-147003-PSG HOSPITALS-SALARY AUG	NEFT83573405	CR		244,538.59	2,170,972.66
01-09-2025	UPI/595071927/MEDPLUS CBE/medpluscbe@ybl	UPI816399699	DR	802.00		2,170,170.66
02-09-2025	POS/851024/AMAZON INDIA/CARD **7814	POS44547694	DR	490.00		2,169,680.66
02-09-2025	POS/862743/INDIAN OIL AVINASHI RD/CARD **8901	FUEL76562627	DR	2,179.00		2,167,501.66
07-09-2025	UPI/678473359/NILGIRIS CBE/nilgiriscbe@upi	UPI914077942	DR	2,742.00		2,164,759.66
08-09-2025	POS/385575/INDIAN OIL AVINASHI RD/CARD **9104	FUEL77537681	DR	2,416.00		2,162,343.66
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12209362	NET184974	DR	599.00		2,161,744.66
09-09-2025	POS/248616/MEESHO INDIA/CARD **7983	POS13260982	DR	1,282.00		2,160,462.66
09-09-2025	POS/449821/HOTEL ANNAPOORNA/CARD **4461	POS56983548	DR	1,059.00		2,159,403.66
10-09-2025	NEFT/846645/FAMILY SUPPORT/TRANSFER	NEFT78613529	DR	23,646.00		2,135,757.66
11-09-2025	UPI/424434654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390059567	DR	883.00		2,134,874.66
14-09-2025	POS/326728/HP PETROL RS PURAM/CARD **3776	FUEL47061719	DR	1,297.00		2,133,577.66
15-09-2025	UPI/235260361/RAPIDO/rapido@ybl	UPI645590811	DR	290.00		2,133,287.66
16-09-2025	POS/726206/AJO INDIA/CARD **9506	POS20763547	DR	16,645.00		2,116,642.66
16-09-2025	UPI/709149146/ZOMATO/zomato@hdfcbank	UPI943185340	DR	658.00		2,115,984.66
16-09-2025	ATM/CASH WDL/S1IO1115/IOB ATM SAIBABA COLONY	ATM23227010	DR	3,000.00		2,112,984.66
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9994895913	ELEC635075	DR	814.00		2,112,170.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	POS/505329/AMAZON INDIA/CARD **3121	POS67447585	DR	717.00		2,111,453.66
18-09-2025	UPI/961528979/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI388689930	DR	1,105.00		2,110,348.66
19-09-2025	UPI/407918385/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI661228334	DR	3,124.00		2,107,224.66
19-09-2025	UPI/356008263/MORE SUPERMARKET/moresupermarket@upi	UPI833726625	DR	2,434.00		2,104,790.66
20-09-2025	UPI/764185828/AIRTEL RECHARGE/airtel@paytm	UPI486560785	DR	699.00		2,104,091.66
21-09-2025	UPI/765556173/EATSURE/eatsure@hdfcbank	UPI929002153	DR	660.00		2,103,431.66
22-09-2025	ATM/CASH WDL/S1AX6546/AXIS ATM VADAVALLI	ATM11709199	DR	2,000.00		2,101,431.66
25-09-2025	POS/430265/HP PETROL RS PURAM/CARD **8008	FUEL68208435	DR	3,105.00		2,098,326.66
25-09-2025	POS/483447/BHARAT PETROLEUM CBE/CARD **9609	FUEL10278815	DR	1,156.00		2,097,170.66
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6706/PAYMENT	CC18825507	DR	20,302.72		2,076,867.94
26-09-2025	UPI/986702857/NETMEDS CBE/netmedscbe@ybl	UPI609508609	DR	401.00		2,076,466.94
27-09-2025	ATM/CASH WDL/S1IC8162/CICI ATM METTUPALAYAM ROAD	ATM68641872	DR	2,000.00		2,074,466.94
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957659	DR	17.70		2,074,449.24
29-09-2025	UPI/582880574/EATSURE/eatsure@hdfcbank	UPI494147430	DR	544.00		2,073,905.24
29-09-2025	UPI/228341395/OLA/ola@ybl	UPI119735609	DR	349.00		2,073,556.24
30-09-2025	NEFT-377238-PSG HOSPITALS-SALARY SEP	NEFT72045921	CR		237,716.48	2,311,272.72
30-09-2025	UPI/748232925/INDANE GAS CBE/indane@ybl	UPI994365766	DR	1,072.00		2,310,200.72
30-09-2025	POS/609255/AJO INDIA/CARD **7458	POS74908630	DR	1,347.00		2,308,853.72
30-09-2025	UPI/541025456/ZOMATO/zomato@hdfcbank	UPI753271100	DR	436.00		2,308,417.72
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT575002	CR		12,119.19	2,320,536.91
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53075560	NET910798	DR	599.00		2,319,937.91
01-10-2025	UPI/420644239/ZOMATO/zomato@hdfcbank	UPI294638791	DR	800.00		2,319,137.91
01-10-2025	UPI/383716782/UBER/uber@ybl	UPI943126306	DR	361.00		2,318,776.91
02-10-2025	UPI/394934589/EATSURE/eatsure@hdfcbank	UPI161932301	DR	739.00		2,318,037.91
02-10-2025	POS/778974/INDIAN OIL AVINASHI RD/CARD **4479	FUEL17863343	DR	2,017.00		2,316,020.91
03-10-2025	UPI/511406297/ZOMATO/zomato@hdfcbank	UPI737397541	DR	661.00		2,315,359.91
04-10-2025	POS/509514/AMAZON INDIA/CARD **9820	POS52991595	DR	1,156.00		2,314,203.91
05-10-2025	UPI/472754292/ZOMATO/zomato@hdfcbank	UPI116109700	DR	379.00		2,313,824.91
05-10-2025	ATM/CASH WDL/S1CA5885/CANARA ATM UKKADAM	ATM25129870	DR	1,000.00		2,312,824.91
06-10-2025	UPI/831748978/ZOMATO/zomato@hdfcbank	UPI799986099	DR	358.00		2,312,466.91
07-10-2025	ATM/CASH WDL/S1SB8193/SBI ATM TRICHY ROAD	ATM12773739	DR	3,000.00		2,309,466.91
08-10-2025	POS/851876/MEESHO INDIA/CARD **9182	POS68006756	DR	1,004.00		2,308,462.91
08-10-2025	ACH/DEBIT/AMAZON PRIME/SUB97085951	SUB939714	DR	149.00		2,308,313.91
10-10-2025	UPI/323364223/NILGIRIS CBE/nilgiriscbe@upi	UPI659246523	DR	2,884.00		2,305,429.91
10-10-2025	POS/333772/A2B ADYAR ANANDA BHAVAN/CARD **7756	POS73846336	DR	1,196.00		2,304,233.91
10-10-2025	POS/659165/INDIAN OIL GANDHIPURAM/CARD **5287	FUEL44679447	DR	3,233.00		2,301,000.91
10-10-2025	UPI/639132290/RAPIDO/rapido@ybl	UPI104983230	DR	340.00		2,300,660.91
10-10-2025	NEFT/414078/FAMILY SUPPORT/TRANSFER	NEFT93316561	DR	14,594.00		2,286,066.91
11-10-2025	UPI/671240633/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI306780768	DR	2,757.00		2,283,309.91
12-10-2025	POS/980232/MEESHO INDIA/CARD **3476	POS59137590	DR	436.00		2,282,873.91
12-10-2025	POS/310766/AMAZON INDIA/CARD **3800	POS71209203	DR	2,421.00		2,280,452.91
12-10-2025	POS/296883/SHELL TRICHY ROAD/CARD **3249	FUEL90307397	DR	1,682.00		2,278,770.91
14-10-2025	UPI/876690548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI604649672	DR	1,234.00		2,277,536.91
16-10-2025	UPI/818810284/EATSURE/eatsure@hdfcbank	UPI382412106	DR	719.00		2,276,817.91
17-10-2025	UPI/957151423/JIO RECHARGE/jio@paytm	UPI322791505	DR	599.00		2,276,218.91
17-10-2025	POS/312143/KOVAI BIRIYANI/CARD **3915	POS32880861	DR	229.00		2,275,989.91
18-10-2025	UPI/920579601/ZOMATO/zomato@hdfcbank	UPI967565277	DR	324.00		2,275,665.91
18-10-2025	POS/140842/HP PETROL RS PURAM/CARD **8942	FUEL14915116	DR	2,198.00		2,273,467.91
19-10-2025	POS/554595/JUNIOR KUPPANNA/CARD **1079	POS22003357	DR	779.00		2,272,688.91
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7246638313	ELEC579951	DR	909.00		2,271,779.91
20-10-2025	POS/126810/AMAZON INDIA/CARD **6592	POS67516890	DR	1,850.00		2,269,929.91
23-10-2025	UPI/442920910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613950573	DR	2,342.00		2,267,587.91
24-10-2025	POS/563672/AJO INDIA/CARD **5867	POS36988774	DR	292.00		2,267,295.91
24-10-2025	ATM/CASH WDL/S1AX2965/AXIS ATM HOPES COLLEGE	ATM60212609	DR	5,000.00		2,262,295.91
26-10-2025	POS/382617/FLIPKART INDIA/CARD **9109	POS48639068	DR	492.00		2,261,803.91
26-10-2025	UPI/251680611/RAPIDO/rapido@ybl	UPI269402959	DR	144.00		2,261,659.91
27-10-2025	UPI/460926573/OLA/ola@ybl	UPI201487878	DR	250.00		2,261,409.91
28-10-2025	NEFT-687282-PSG HOSPITALS-SALARY OCT	NEFT58375025	CR		239,953.42	2,501,363.33
28-10-2025	POS/738096/A2B ADYAR ANANDA BHAVAN/CARD **6679	POS15986396	DR	390.00		2,500,973.33
29-10-2025	UPI/922859210/EATSURE/eatsure@hdfcbank	UPI670735915	DR	429.00		2,500,544.33
31-10-2025	UPI/450757980/SWIGGY/swiggy@hdfcbank	UPI825615297	DR	477.00		2,500,067.33
31-10-2025	ATM/CASH WDL/S1AX5978/AXIS ATM KALAPATTI	ATM32953807	DR	1,000.00		2,499,067.33
31-10-2025	UPI/785965487/UBER/uber@ybl	UPI790935469	DR	311.00		2,498,756.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	UPI/134065612/OLA/ola@ybl	UPI644267940	DR	384.00		2,498,372.33
01-11-2025	UPI/121586939/MORE SUPERMARKET/moresupermarket@upi	UPI821538073	DR	1,343.00		2,497,029.33
02-11-2025	POS/414915/MYNTRA INDIA/CARD **2735	POS37520367	DR	1,842.00		2,495,187.33
03-11-2025	POS/505159/AJIO INDIA/CARD **3768	POS52649443	DR	4,564.00		2,490,623.33
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76547626	NET569084	DR	599.00		2,490,024.33
07-11-2025	POS/169472/MEESHO INDIA/CARD **3715	POS84592308	DR	1,989.00		2,488,035.33
07-11-2025	UPI/558736600/NETMEDS CBE/netmedscbe@ybl	UPI765714226	DR	260.00		2,487,775.33
09-11-2025	POS/579121/INDIAN OIL AVINASHI RD/CARD **7375	FUEL65011661	DR	1,624.00		2,486,151.33
11-11-2025	UPI/959122947/SWIGGY/swiggy@hdfcbank	UPI848837845	DR	543.00		2,485,608.33
11-11-2025	ACH/DEBIT/HOTSTAR/SUB34063251	SUB696322	DR	149.00		2,485,459.33
12-11-2025	UPI/371315820/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610522010	DR	1,997.00		2,483,462.33
12-11-2025	ATM/CASH WDL/S1SB3825/SBI ATM TOWN HALL	ATM22503036	DR	2,000.00		2,481,462.33
14-11-2025	ATM/CASH WDL/S1HD1793/HDFC ATM METTUPALAYAM ROAD	ATM17092444	DR	2,000.00		2,479,462.33
15-11-2025	UPI/773343286/SWIGGY/swiggy@hdfcbank	UPI145718449	DR	796.00		2,478,666.33
15-11-2025	UPI/645918181/SWIGGY/swiggy@hdfcbank	UPI687137616	DR	320.00		2,478,346.33
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1116906505	ELEC270544	DR	783.00		2,477,563.33
17-11-2025	UPI/793285636/EATSURE/eatsure@hdfcbank	UPI518267729	DR	684.00		2,476,879.33
18-11-2025	UPI/344777093/AIRTEL RECHARGE/airtel@paytm	UPI971406718	DR	449.00		2,476,430.33
19-11-2025	POS/882414/FLIPKART INDIA/CARD **6505	POS32691422	DR	2,435.00		2,473,995.33
19-11-2025	UPI/956343670/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279040821	DR	2,112.00		2,471,883.33
22-11-2025	UPI/106189232/INDANE GAS CBE/indane@ybl	UPI941208442	DR	1,067.00		2,470,816.33
22-11-2025	POS/807586/HOTEL ANNAPOORNA/CARD **3320	POS65107478	DR	367.00		2,470,449.33
23-11-2025	UPI/390881398/SWIGGY/swiggy@hdfcbank	UPI843983767	DR	588.00		2,469,861.33
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6752/PAYMENT	CC85240371	DR	35,135.35		2,434,725.98
24-11-2025	POS/355192/INDIAN OIL AVINASHI RD/CARD **7512	FUEL53862774	DR	3,344.00		2,431,381.98
25-11-2025	UPI/492145965/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516503815	DR	1,861.00		2,429,520.98
25-11-2025	UPI/233568543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI676813483	DR	2,189.00		2,427,331.98
25-11-2025	UPI/644267493/RAPIDO/rapido@ybl	UPI893514591	DR	119.00		2,427,212.98
26-11-2025	UPI/182998318/EATSURE/eatsure@hdfcbank	UPI687401312	DR	787.00		2,426,425.98
26-11-2025	UPI/819249272/EATSURE/eatsure@hdfcbank	UPI725792721	DR	358.00		2,426,067.98
26-11-2025	UPI/532639613/UBER/uber@ybl	UPI315291508	DR	93.00		2,425,974.98
27-11-2025	UPI/685224616/ZOMATO/zomato@hdfcbank	UPI911417068	DR	669.00		2,425,305.98
27-11-2025	POS/571030/JUNIOR KUPPANNA/CARD **7026	POS59982530	DR	566.00		2,424,739.98
27-11-2025	POS/342589/BHARAT PETROLEUM CBE/CARD **8749	FUEL79418855	DR	2,703.00		2,422,036.98
29-11-2025	POS/765274/BHARAT PETROLEUM CBE/CARD **9767	FUEL51244691	DR	1,890.00		2,420,146.98
29-11-2025	UPI/613411071/RAPIDO/rapido@ybl	UPI743113028	DR	361.00		2,419,785.98
30-11-2025	UPI/241461927/UBER/uber@ybl	UPI938932097	DR	267.00		2,419,518.98
01-12-2025	NEFT-356339-PSG HOSPITALS-SALARY NOV	NEFT58965732	CR		249,523.66	2,669,042.64
01-12-2025	POS/297430/HP PETROL RS PURAM/CARD **8420	FUEL86782573	DR	3,309.00		2,665,733.64
02-12-2025	POS/987962/MEESHO INDIA/CARD **6828	POS99613799	DR	785.00		2,664,948.64
02-12-2025	UPI/986339572/SWIGGY/swiggy@hdfcbank	UPI764699844	DR	517.00		2,664,431.64
04-12-2025	UPI/945410319/OLA/ola@ybl	UPI436338586	DR	253.00		2,664,178.64
04-12-2025	UPI/238209792/OLA/ola@ybl	UPI594288230	DR	400.00		2,663,778.64
04-12-2025	UPI/382066965/RECEIVED FROM/friend@upi	UPI259042238	CR		13,283.00	2,677,061.64
04-12-2025	UPI/276072797/NETMEDS CBE/netmedscbe@ybl	UPI125323661	DR	723.00		2,676,338.64
05-12-2025	UPI/978465560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809316846	DR	2,272.00		2,674,066.64
05-12-2025	UPI/533393134/UBER/uber@ybl	UPI422073315	DR	204.00		2,673,862.64
06-12-2025	POS/442976/AMAZON INDIA/CARD **3837	POS47023566	DR	12,405.00		2,661,457.64
08-12-2025	UPI/536863730/NILGIRIS CBE/nilgiriscbe@upi	UPI998015439	DR	1,229.00		2,660,228.64
09-12-2025	POS/643685/HOTEL ANNAPOORNA/CARD **3464	POS26857658	DR	1,021.00		2,659,207.64
09-12-2025	POS/512931/SHELL TRICHY ROAD/CARD **3943	FUEL74672164	DR	2,329.00		2,656,878.64
10-12-2025	ATM/CASH WDL/S1AX9391/AXIS ATM SAIBABA COLONY	ATM54874135	DR	2,000.00		2,654,878.64
11-12-2025	POS/434935/MEESHO INDIA/CARD **9512	POS33513812	DR	1,582.00		2,653,296.64
15-12-2025	UPI/329216986/UBER/uber@ybl	UPI560572940	DR	339.00		2,652,957.64
17-12-2025	UPI/910940160/SWIGGY/swiggy@hdfcbank	UPI978339155	DR	168.00		2,652,789.64
18-12-2025	UPI/460908520/JIO RECHARGE/jio@paytm	UPI298165249	DR	399.00		2,652,390.64
18-12-2025	POS/905607/FLIPKART INDIA/CARD **2056	POS99586369	DR	959.00		2,651,431.64
18-12-2025	ATM/CASH WDL/S1AX6312/AXIS ATM METTUPALAYAM ROAD	ATM45715005	DR	3,000.00		2,648,431.64
19-12-2025	POS/451446/AMAZON INDIA/CARD **6602	POS71969956	DR	2,317.00		2,646,114.64
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6130807821	ELEC267497	DR	887.00		2,645,227.64
20-12-2025	UPI/881708544/UBER/uber@ybl	UPI652508112	DR	158.00		2,645,069.64
21-12-2025	POS/296026/HP PETROL RS PURAM/CARD **4930	FUEL52523064	DR	1,186.00		2,643,883.64
21-12-2025	UPI/214645519/NETMEDS CBE/netmedscbe@ybl	UPI553136227	DR	517.00		2,643,366.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	UPI/145458387/BOOKMYSHOW/bms@axisbank	UPI622560566	DR	770.00		2,642,596.64
22-12-2025	UPI/480265169/RAPIDO/rapido@ybl	UPI868541344	DR	273.00		2,642,323.64
23-12-2025	POS/428713/MEESHO INDIA/CARD **4427	POS54303703	DR	16,279.00		2,626,044.64
24-12-2025	UPI/944225963/RAPIDO/rapido@ybl	UPI932318843	DR	273.00		2,625,771.64
28-12-2025	NEFT-580322-PSG HOSPITALS-SALARY DEC	NEFT12741791	CR		242,470.88	2,868,242.52
28-12-2025	ATM/CASH WDL/S1AX7608/AXIS ATM SAIBABA COLONY	ATM12550349	DR	2,000.00		2,866,242.52
28-12-2025	ATM/CASH WDL/S1SB9904/SBI ATM GANAPATHY	ATM23588572	DR	10,000.00		2,856,242.52
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG156131	DR	17.70		2,856,224.82
29-12-2025	UPI/210081074/SWIGGY/swiggy@hdfcbank	UPI157808283	DR	675.00		2,855,549.82
31-12-2025	UPI/182566732/INDANE GAS CBE/indane@ybl	UPI429577025	DR	871.00		2,854,678.82
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT122216	CR		14,987.06	2,869,665.88
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB70900648	NET944945	DR	799.00		2,868,866.88
01-01-2026	UPI/143108119/SWIGGY/swiggy@hdfcbank	UPI450830168	DR	566.00		2,868,300.88
03-01-2026	POS/235872/MYNTRA INDIA/CARD **3713	POS59671329	DR	764.00		2,867,536.88
04-01-2026	POS/164196/JUNIOR KUPPANNA/CARD **4884	POS31246177	DR	818.00		2,866,718.88
05-01-2026	UPI/883251629/ZOMATO/zomato@hdfcbank	UPI230270578	DR	681.00		2,866,037.88
09-01-2026	POS/629004/FLIPKART INDIA/CARD **2351	POS67460963	DR	1,964.00		2,864,073.88
09-01-2026	POS/677734/FLIPKART INDIA/CARD **5478	POS14855914	DR	2,145.00		2,861,928.88
10-01-2026	ATM/CASH WDL/S1AX7645/AXIS ATM SARAVANAMPATTI	ATM85220501	DR	1,000.00		2,860,928.88
11-01-2026	UPI/840731830/SWIGGY/swiggy@hdfcbank	UPI597208081	DR	774.00		2,860,154.88
12-01-2026	UPI/500972549/DMART COIMBATORE/dmartcoimbatore@upi	UPI932968032	DR	1,960.00		2,858,194.88
12-01-2026	UPI/873693115/UBER/uber@ybl	UPI618018971	DR	305.00		2,857,889.88
13-01-2026	POS/957263/AMAZON INDIA/CARD **3342	POS96985621	DR	18,752.00		2,839,137.88
13-01-2026	UPI/599050375/NILGIRIS CBE/nilgiriscbe@upi	UPI164384728	DR	2,474.00		2,836,663.88
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8946782178	ELEC154395	DR	1,124.00		2,835,539.88
16-01-2026	ATM/CASH WDL/S1AX8362/AXIS ATM SARAVANAMPATTI	ATM55260520	DR	3,000.00		2,832,539.88
16-01-2026	UPI/735820166/BOOKMYSHOW/bms@axisbank	UPI757133937	DR	773.00		2,831,766.88
18-01-2026	NEFT/230390/HEALTH INSURANCE/PREMIUM	INS96256750	DR	30,758.00		2,801,008.88
20-01-2026	UPI/372934594/SWIGGY/swiggy@hdfcbank	UPI415774628	DR	794.00		2,800,214.88
20-01-2026	UPI/361027107/RAPIDO/rapido@ybl	UPI642004405	DR	202.00		2,800,012.88
21-01-2026	UPI/130656413/EATSURE/eatsure@hdfcbank	UPI976601340	DR	381.00		2,799,631.88
22-01-2026	UPI/440043558/RAPIDO/rapido@ybl	UPI446827535	DR	293.00		2,799,338.88
23-01-2026	POS/542479/ANNAPOORNA CBE/CARD **5523	POS49550258	DR	232.00		2,799,106.88
23-01-2026	POS/786941/SREE ANNAPOORNA/CARD **6344	POS55123142	DR	780.00		2,798,326.88
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1919/PAYMENT	CC71045755	DR	17,448.78		2,780,878.10
24-01-2026	UPI/900778499/VI RECHARGE/vi@paytm	UPI545462479	DR	299.00		2,780,579.10
24-01-2026	UPI/433661394/NILGIRIS CBE/nilgiriscbe@upi	UPI168467951	DR	1,586.00		2,778,993.10
26-01-2026	UPI/263141441/ZOMATO/zomato@hdfcbank	UPI362611692	DR	773.00		2,778,220.10
26-01-2026	UPI/266200634/SWIGGY/swiggy@hdfcbank	UPI756147435	DR	325.00		2,777,895.10
27-01-2026	UPI/488933178/DMART COIMBATORE/dmartcoimbatore@upi	UPI204159349	DR	1,830.00		2,776,065.10
28-01-2026	NEFT-447805-PSG HOSPITALS-SALARY JAN	NEFT35620190	CR		267,781.73	3,043,846.83
28-01-2026	UPI/427201240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233984282	DR	131.00		3,043,715.83
29-01-2026	UPI/369880407/MORE SUPERMARKET/moresupermarket@upi	UPI974461763	DR	937.00		3,042,778.83
29-01-2026	UPI/616946249/EATSURE/eatsure@hdfcbank	UPI464286902	DR	777.00		3,042,001.83
29-01-2026	UPI/939726943/NETMEDS CBE/netmedscbe@ybl	UPI437780269	DR	530.00		3,041,471.83
30-01-2026	UPI/108020452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776687150	DR	786.00		3,040,685.83
31-01-2026	UPI/276469424/EATSURE/eatsure@hdfcbank	UPI504052538	DR	478.00		3,040,207.83

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