

AXIS BANK

Statement of Account

Account Information

Account Holder: Sanjay Suresh	Account Number: 920000000066
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000066	Currency: INR

Account Summary

Opening Balance	₹294,473.00
Total Credits (+)	₹1,241,768.32
Total Debits (-)	₹1,151,636.69
Closing Balance	₹384,604.63
Total Transactions	412

Transaction Details

(Complete 5-Year Transaction History - 412 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	POS/717607/KOVAI BIRYANI/CARD **6100	POS61253100	DR	406.00		294,067.00
03-05-2025	POS/507207/MYNTRA INDIA/CARD **8679	POS34900213	DR	702.00		293,365.00
03-05-2025	UPI/558915634/ZOMATO/zomato@hdfcbank	UPI564826420	DR	623.00		292,742.00
04-05-2025	UPI/694357463/ZOMATO/zomato@hdfcbank	UPI332028587	DR	222.00		292,520.00
05-05-2025	UPI/132432097/DMART COIMBATORE/dmартcoimbatore@upi	UPI969819014	DR	2,647.00		289,873.00
05-05-2025	UPI/135855624/EATSURE/eatsure@hdfcbank	UPI209996586	DR	676.00		289,197.00
05-05-2025	UPI/749074375/EATSURE/eatsure@hdfcbank	UPI220625706	DR	575.00		288,622.00
05-05-2025	ATM/CASH WDL/S1AX7772/AXIS ATM RS PURAM	ATM62141755	DR	5,000.00		283,622.00
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68887512	NET868895	DR	799.00		282,823.00
06-05-2025	UPI/780964504 NILGIRIS CBE/nilgiriscbc@upi	UPI726231463	DR	4,418.00		278,405.00
07-05-2025	POS/960514/BHARAT PETROLEUM CBE/CARD **4636	FUEL63591976	DR	934.00		277,471.00
08-05-2025	POS/300096/MEESHO INDIA/CARD **2764	POS81295414	DR	3,096.00		274,375.00
09-05-2025	POS/247709/AMAZON INDIA/CARD **7462	POS16090514	DR	20,765.00		253,610.00
10-05-2025	UPI/238660531/OLA/ola@ybl	UPI407925180	DR	136.00		253,474.00
12-05-2025	EMI/AXISCARLOAN/VL53490/VEHICLE LOAN	LOAN4979034	DR	14,991.00		238,483.00
12-05-2025	UPI/711893090/OLA/ola@ybl	UPI890877543	DR	209.00		238,274.00
12-05-2025	ACH/DEBIT/AMAZON PRIME/SUB26398656	SUB909181	DR	499.00		237,775.00
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3104251048	ELEC124394	DR	3,416.00		234,359.00
13-05-2025	POS/162539/KOVAI BIRYANI/CARD **2208	POS47258819	DR	708.00		233,651.00
14-05-2025	UPI/775130187/ZOMATO/zomato@hdfcbank	UPI754704493	DR	700.00		232,951.00
14-05-2025	UPI/976587364/EATSURE/eatsure@hdfcbank	UPI640338176	DR	326.00		232,625.00
15-05-2025	POS/867031/AJIO INDIA/CARD **9857	POS75076435	DR	1,918.00		230,707.00
15-05-2025	ATM/CASH WDL/S1AX7215/AXIS ATM KALAPATTI	ATM32994285	DR	10,000.00		220,707.00
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7724/PAYMENT	CC95998108	DR	21,497.69		199,209.31
16-05-2025	UPI/219762718/VI RECHARGE/vi@paytm	UPI535928515	DR	599.00		198,610.31
18-05-2025	UPI/213407822/EATSURE/eatsure@hdfcbank	UPI980998716	DR	663.00		197,947.31
18-05-2025	UPI/198734285/ZOMATO/zomato@hdfcbank	UPI191216025	DR	800.00		197,147.31
18-05-2025	UPI/897527320/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256361594	DR	561.00		196,586.31
19-05-2025	POS/138597/HP PETROL RS PURAM/CARD **5168	FUEL71112155	DR	2,649.00		193,937.31
20-05-2025	UPI/971074800/EATSURE/eatsure@hdfcbank	UPI690795228	DR	315.00		193,622.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	UPI/765359415/ZOMATO/zomato@hdfcbank	UPI608100849	DR	171.00		193,451.31
21-05-2025	POS/693838/FLIPKART INDIA/CARD **3232	POS55694892	DR	14,674.00		178,777.31
21-05-2025	UPI/534481389/EATSURE/eatsure@hdfcbank	UPI739170237	DR	271.00		178,506.31
21-05-2025	POS/266001/JUNIOR KUPPANNA/CARD **2200	POS61041169	DR	575.00		177,931.31
21-05-2025	UPI/479895321/MEDPLUS CBE/medpluscbe@ybl	UPI154163150	DR	727.00		177,204.31
22-05-2025	UPI/764565762/ZOMATO/zomato@hdfcbank	UPI181008100	DR	346.00		176,858.31
23-05-2025	POS/686885/ANNAPOORNA CBE/CARD **3910	POS97176805	DR	379.00		176,479.31
23-05-2025	ATM/CASH WDL/S1AX3322/AXIS ATM TOWN HALL	ATM56929088	DR	10,000.00		166,479.31
25-05-2025	UPI/544515761/OLA/ola@ybl	UPI883155906	DR	126.00		166,353.31
26-05-2025	POS/678539/FLIPKART INDIA/CARD **3928	POS13635051	DR	2,397.00		163,956.31
28-05-2025	ATM/CASH WDL/S1AX9381/AXIS ATM HOPES COLLEGE	ATM15347647	DR	10,000.00		153,956.31
30-05-2025	UPI/180715928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416381539	DR	3,086.00		150,870.31
31-05-2025	UPI/208642585/ZOMATO/zomato@hdfcbank	UPI962198000	DR	481.00		150,389.31
31-05-2025	UPI/473092421/UBER/uber@ybl	UPI676257547	DR	142.00		150,247.31
01-06-2025	NEFT-135506-PSG HOSPITALS-SALARY MAY	NEFT56395835	CR		136,706.35	286,953.66
03-06-2025	NEFT/534899/FAMILY SUPPORT/TRANSFER	NEFT75839857	DR	14,436.00		272,517.66
04-06-2025	POS/403922/SREE ANNAPOORNA/CARD **7803	POS37148503	DR	1,949.00		270,568.66
04-06-2025	UPI/831676557/UBER/uber@ybl	UPI682994710	DR	370.00		270,198.66
05-06-2025	ATM/CASH WDL/S1HD6068/HDFC ATM METTUPALAYAM ROAD	ATM37510210	DR	2,000.00		268,198.66
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52554318	NET770932	DR	1,199.00		266,999.66
07-06-2025	ATM/CASH WDL/S1AX6266/AXIS ATM AVINASHI ROAD	ATM28659186	DR	2,000.00		264,999.66
07-06-2025	UPI/276910231/OLA/ola@ybl	UPI937149509	DR	156.00		264,843.66
07-06-2025	UPI/543091212/RAPIDO/rapido@ybl	UPI598496621	DR	258.00		264,585.66
07-06-2025	UPI/775594131/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI758918627	DR	560.00		264,025.66
08-06-2025	UPI/702363983/SWIGGY/swiggy@hdfcbank	UPI881895664	DR	310.00		263,715.66
09-06-2025	POS/844514/MEESHO INDIA/CARD **5245	POS97028346	DR	1,852.00		261,863.66
09-06-2025	POS/130372/MYNTRA INDIA/CARD **6834	POS76598228	DR	1,649.00		260,214.66
09-06-2025	POS/204739/AJIO INDIA/CARD **1997	POS66029843	DR	1,457.00		258,757.66
10-06-2025	POS/388763/AMAZON INDIA/CARD **2430	POS96162080	DR	18,466.00		240,291.66
11-06-2025	UPI/282362432/EATSURE/eatsure@hdfcbank	UPI142039978	DR	638.00		239,653.66
11-06-2025	UPI/468745755/RAPIDO/rapido@ybl	UPI565783504	DR	122.00		239,531.66
12-06-2025	EMI/AXISCARLOAN/VL19091/VEHICLE LOAN	LOAN1101891	DR	14,991.00		224,540.66
12-06-2025	UPI/412820714/EATSURE/eatsure@hdfcbank	UPI595656641	DR	256.00		224,284.66
12-06-2025	POS/153568/BHARAT PETROLEUM CBE/CARD **6667	FUEL49797172	DR	1,023.00		223,261.66
12-06-2025	ACH/DEBIT/HOTSTAR/SUB57145925	SUB123160	DR	199.00		223,062.66
13-06-2025	UPI/300805355/SWIGGY/swiggy@hdfcbank	UPI670138600	DR	471.00		222,591.66
14-06-2025	UPI/885641683/MORE SUPERMARKET/moresupermarket@upi	UPI443075923	DR	4,957.00		217,634.66
14-06-2025	UPI/882667023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108252576	DR	632.00		217,002.66
15-06-2025	UPI/215061356/ZOMATO/zomato@hdfcbank	UPI758713885	DR	604.00		216,398.66
16-06-2025	UPI/349407426/AIRTEL RECHARGE/airtel@paytm	UPI221362198	DR	449.00		215,949.66
16-06-2025	UPI/276652808/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI729638433	DR	2,559.00		213,390.66
16-06-2025	UPI/406711906/SWIGGY/swiggy@hdfcbank	UPI477334143	DR	584.00		212,806.66
16-06-2025	POS/790246/BHARAT PETROLEUM CBE/CARD **7832	FUEL85883186	DR	1,016.00		211,790.66
17-06-2025	UPI/886530230/UBER/uber@ybl	UPI451095180	DR	340.00		211,450.66
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9718802659	ELEC876160	DR	3,580.00		207,870.66
19-06-2025	UPI/387459769/SWIGGY/swiggy@hdfcbank	UPI678685635	DR	484.00		207,386.66
19-06-2025	ATM/CASH WDL/S1CA9496/CANARA ATM METTUPALAYAM ROAD	ATM95911059	DR	1,000.00		206,386.66
19-06-2025	UPI/533054647/UBER/uber@ybl	UPI989039912	DR	167.00		206,219.66
20-06-2025	POS/808599/SREE ANNAPOORNA/CARD **2265	POS71182268	DR	1,716.00		204,503.66
23-06-2025	ATM/CASH WDL/S1IO8037/IOB ATM SINGANALLUR	ATM13385441	DR	5,000.00		199,503.66
23-06-2025	UPI/847916998/BOOKMYSHOW/bms@axisbank	UPI276348874	DR	836.00		198,667.66
24-06-2025	UPI/438509478/SWIGGY/swiggy@hdfcbank	UPI163232281	DR	332.00		198,335.66
25-06-2025	UPI/578122919/OLA/ola@ybl	UPI134186885	DR	282.00		198,053.66
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6120/PAYOUTMENT	CC64650642	DR	15,568.15		182,485.51
26-06-2025	UPI/885026617/MORE SUPERMARKET/moresupermarket@upi	UPI893032157	DR	3,671.00		178,814.51
26-06-2025	ATM/CASH WDL/S1IC6125/ICICI ATM TRICHY ROAD	ATM40454932	DR	5,000.00		173,814.51
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG370168	DR	17.70		173,796.81
29-06-2025	ATM/CASH WDL/S1IC2497/ICICI ATM PEELAMEDU	ATM30009477	DR	3,000.00		170,796.81
30-06-2025	UPI/797942331/SWIGGY/swiggy@hdfcbank	UPI524710947	DR	543.00		170,253.81
30-06-2025	UPI/890090385/RAPIDO/rapido@ybl	UPI346694185	DR	371.00		169,882.81
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT629279	CR		1,604.43	171,487.24
01-07-2025	NEFT-793240-PSG HOSPITALS-SALARY JUN	NEFT24789862	CR		135,722.66	307,209.90
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70576612	NET384696	DR	1,199.00		306,010.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	POS/786849/MEESHO INDIA/CARD **1032	POS46833519	DR	1,120.00		304,890.90
01-07-2025	UPI/982126003/MEDPLUS CBE/medpluscbe@ybl	UPI199823850	DR	738.00		304,152.90
02-07-2025	UPI/761623904/UBER/uber@ybl	UPI721710976	DR	273.00		303,879.90
03-07-2025	UPI/194469798/BOOKMYSHOW/bms@axisbank	UPI835074140	DR	399.00		303,480.90
05-07-2025	UPI/371838906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849646910	DR	787.00		302,693.90
06-07-2025	POS/450710/AJIO INDIA/CARD **3767	POS66226403	DR	1,667.00		301,026.90
06-07-2025	POS/921674/KOVAI BIRIYANI/CARD **1840	POS93111203	DR	1,587.00		299,439.90
07-07-2025	UPI/852338229/EATSURE/eatsure@hdfcbank	UPI125983734	DR	702.00		298,737.90
10-07-2025	NEFT/342808/FAMILY SUPPORT/TRANSFER	NEFT12020648	DR	24,522.00		274,215.90
10-07-2025	ACH/DEBIT/NETFLIX/SUB78492525	SUB698818	DR	199.00		274,016.90
11-07-2025	POS/538923/MYNTRA INDIA/CARD **9055	POS94760956	DR	22,670.00		251,346.90
11-07-2025	UPI/554210058/MEDPLUS CBE/medpluscbe@ybl	UPI787266419	DR	589.00		250,757.90
12-07-2025	EMI/AXISCARLOAN/VL34430/VEHICLE LOAN	LOAN6304303	DR	14,991.00		235,766.90
12-07-2025	POS/112959/HOTEL ANNAPOORNA/CARD **7104	POS32032811	DR	1,045.00		234,721.90
12-07-2025	ATM/CASH WDL/S1AX6962/AXIS ATM PEELAMEDU	ATM50013791	DR	2,000.00		232,721.90
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5621363464	ELEC634776	DR	1,828.00		230,893.90
16-07-2025	UPI/292757858/SWIGGY/swiggy@hdfcbank	UPI213352166	DR	507.00		230,386.90
16-07-2025	POS/774597/INDIAN OIL GANDHIPURAM/CARD **5647	FUEL39103929	DR	1,591.00		228,795.90
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5442/PAYMENT	CC19593376	DR	22,223.46		206,572.44
18-07-2025	POS/552810/FLIPKART INDIA/CARD **2573	POS54759464	DR	3,178.00		203,394.44
18-07-2025	POS/283073/FLIPKART INDIA/CARD **1762	POS29782456	DR	1,355.00		202,039.44
18-07-2025	POS/981513/MYNTRA INDIA/CARD **6824	POS77656960	DR	1,857.00		200,182.44
18-07-2025	UPI/137307525/MORE SUPERMARKET/moresupermarket@upi	UPI405517140	DR	3,832.00		196,350.44
18-07-2025	UPI/764161653/EATSURE/eatsure@hdfcbank	UPI453465134	DR	524.00		195,826.44
18-07-2025	ATM/CASH WDL/S1IC8457/ICICI ATM UKKADAM	ATM42670760	DR	5,000.00		190,826.44
20-07-2025	UPI/609986789/RAPIDO/rapido@ybl	UPI990376133	DR	384.00		190,442.44
22-07-2025	UPI/424108784/AIRTEL RECHARGE/airtel@paytm	UPI918099203	DR	599.00		189,843.44
22-07-2025	UPI/538800793/RAPIDO/rapido@ybl	UPI507010990	DR	250.00		189,593.44
23-07-2025	UPI/996570533/ZOMATO/zomato@hdfcbank	UPI854909471	DR	283.00		189,310.44
24-07-2025	UPI/663085590/INDANE GAS CBE/indane@ybl	UPI371877057	DR	1,005.00		188,305.44
24-07-2025	POS/880909/AJIO INDIA/CARD **9027	POS20817188	DR	2,586.00		185,719.44
24-07-2025	ATM/CASH WDL/S1AX7262/AXIS ATM SINGANALLUR	ATM96549936	DR	1,000.00		184,719.44
26-07-2025	POS/237322/AMAZON INDIA/CARD **1100	POS89802035	DR	940.00		183,779.44
26-07-2025	POS/978173/SREE ANNAPOORNA/CARD **2951	POS61662064	DR	1,777.00		182,002.44
28-07-2025	NEFT-583056-PSG HOSPITALS-SALARY JUL	NEFT27864310	CR		134,566.06	316,568.50
28-07-2025	POS/965883/FLIPKART INDIA/CARD **3252	POS26222082	DR	955.00		315,613.50
28-07-2025	ATM/CASH WDL/S1SB9710/SBI ATM VADAVALLI	ATM70420469	DR	5,000.00		310,613.50
28-07-2025	UPI/520652097/OLA/ola@ybl	UPI292680657	DR	266.00		310,347.50
29-07-2025	POS/861998/INDIAN OIL AVINASHI RD/CARD **9931	FUEL34201270	DR	2,200.00		308,147.50
30-07-2025	UPI/171159419/ZOMATO/zomato@hdfcbank	UPI430958060	DR	176.00		307,971.50
31-07-2025	UPI/636119120/NILGIRIS CBE/nilgirisbe@upi	UPI428246984	DR	3,691.00		304,280.50
02-08-2025	ATM/CASH WDL/S1AX6633/AXIS ATM SINGANALLUR	ATM61175885	DR	2,000.00		302,280.50
03-08-2025	ATM/CASH WDL/S1AX6037/AXIS ATM TOWN HALL	ATM22609516	DR	2,000.00		300,280.50
05-08-2025	POS/146825/AJIO INDIA/CARD **3849	POS31517969	DR	2,970.00		297,310.50
05-08-2025	POS/894112/AMAZON INDIA/CARD **2219	POS61267195	DR	1,373.00		295,937.50
06-08-2025	POS/207243/HP PETROL RS PURAM/CARD **5271	FUEL89794484	DR	1,982.00		293,955.50
06-08-2025	ATM/CASH WDL/S1IO7079/IOB ATM SARAVANAMPATTI	ATM91086666	DR	3,000.00		290,955.50
07-08-2025	UPI/505122702/ZOMATO/zomato@hdfcbank	UPI624378424	DR	573.00		290,382.50
08-08-2025	EMI/AXISCARLOAN/VL11632/VEHICLE LOAN	LOAN8096235	DR	14,991.00		275,391.50
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58783294	NET871192	DR	1,199.00		274,192.50
08-08-2025	POS/286633/AJIO INDIA/CARD **1494	POS30329484	DR	33,123.00		241,069.50
08-08-2025	UPI/839633429/RAPIDO/rapido@ybl	UPI695083297	DR	156.00		240,913.50
09-08-2025	UPI/950868272/EATSURE/eatsure@hdfcbank	UPI525494685	DR	202.00		240,711.50
09-08-2025	NEFT/601938/FAMILY SUPPORT/TRANSFER	NEFT81753306	DR	23,750.00		216,961.50
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4444792893	ELEC611125	DR	1,862.00		215,099.50
10-08-2025	POS/262615/AMAZON INDIA/CARD **3449	POS24690663	DR	2,440.00		212,659.50
11-08-2025	UPI/414043830/ZOMATO/zomato@hdfcbank	UPI613681546	DR	517.00		212,142.50
11-08-2025	ACH/DEBIT/NETFLIX/SUB86481403	SUB876568	DR	149.00		211,993.50
12-08-2025	UPI/402826952/EATSURE/eatsure@hdfcbank	UPI962075478	DR	673.00		211,320.50
12-08-2025	POS/196959/A2B ADYAR ANANDA BHAVAN/CARD **1023	POS57213675	DR	550.00		210,770.50
12-08-2025	ATM/CASH WDL/S1IO8939/IOB ATM TRICHY ROAD	ATM10253098	DR	2,000.00		208,770.50
15-08-2025	UPI/950969590/EATSURE/eatsure@hdfcbank	UPI726997685	DR	444.00		208,326.50
16-08-2025	UPI/157624239/SWIGGY/swiggy@hdfcbank	UPI900291959	DR	198.00		208,128.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	UPI/321116339/BOOKMYSHOW/bms@axisbank	UPI887599322	DR	451.00		207,677.50
17-08-2025	UPI/160593308/EATSURE/eatsure@hdfcbank	UPI169340040	DR	306.00		207,371.50
17-08-2025	POS/436952/A2B ADYAR ANANDA BHAVAN/CARD **2045	POS61499206	DR	1,612.00		205,759.50
17-08-2025	POS/187572/A2B ADYAR ANANDA BHAVAN/CARD **8117	POS73729191	DR	939.00		204,820.50
17-08-2025	POS/949731/SHELL TRICHY ROAD/CARD **2113	FUEL98629729	DR	3,368.00		201,452.50
18-08-2025	UPI/522501354/DMART COIMBATORE/dmartcoimbatore@upi	UPI594840385	DR	1,612.00		199,840.50
19-08-2025	UPI/571146938/ZOMATO/zomato@hdfcbank	UPI268535820	DR	604.00		199,236.50
19-08-2025	POS/510975/INDIAN OIL GANDHIPURAM/CARD **3811	FUEL54743019	DR	3,123.00		196,113.50
20-08-2025	UPI/851193163/RECEIVED FROM/friend@upi	UPI273030536	CR		6,656.00	202,769.50
21-08-2025	POS/664035/MEESHO INDIA/CARD **3826	POS38909063	DR	1,377.00		201,392.50
21-08-2025	UPI/321485156/SWIGGY/swiggy@hdfcbank	UPI548621731	DR	216.00		201,176.50
22-08-2025	UPI/369066202/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI680122486	DR	4,541.00		196,635.50
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9773/PAYMENT	CC78143207	DR	18,736.21		177,899.29
24-08-2025	UPI/366970020/OLA/ola@ybl	UPI435044139	DR	311.00		177,588.29
25-08-2025	UPI/558575525/AIRTEL RECHARGE/airtel@paytm	UPI425829599	DR	699.00		176,889.29
25-08-2025	UPI/107731682/INDANE GAS CBE/indane@ybl	UPI296383471	DR	948.00		175,941.29
26-08-2025	POS/196275/KOVAI BIRYANI/CARD **7337	POS75499846	DR	1,755.00		174,186.29
26-08-2025	UPI/786030386/NETMEDS CBE/netmedscbe@ybl	UPI239816181	DR	215.00		173,971.29
28-08-2025	NEFT-973891-PSG HOSPITALS-SALARY AUG	NEFT74245180	CR		135,561.60	309,532.89
28-08-2025	ATM/CASH WDL/S1AX9103/AXIS ATM UKKADAM	ATM58422964	DR	2,000.00		307,532.89
30-08-2025	POS/244716/AMAZON INDIA/CARD **7179	POS84842394	DR	1,621.00		305,911.89
30-08-2025	UPI/724280481/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI903170704	DR	5,060.00		300,851.89
30-08-2025	UPI/776421570/SWIGGY/swiggy@hdfcbank	UPI805070537	DR	154.00		300,697.89
30-08-2025	ATM/CASH WDL/S1AX5837/AXIS ATM PEELAMEDU	ATM52510065	DR	1,000.00		299,697.89
31-08-2025	UPI/305991559/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI895432842	DR	1,808.00		297,889.89
01-09-2025	UPI/915246212/ZOMATO/zomato@hdfcbank	UPI890282937	DR	290.00		297,599.89
03-09-2025	UPI/805134071/ZOMATO/zomato@hdfcbank	UPI266771037	DR	532.00		297,067.89
03-09-2025	ATM/CASH WDL/S1AX6140/AXIS ATM UKKADAM	ATM72667884	DR	1,000.00		296,067.89
05-09-2025	POS/568808/AMAZON INDIA/CARD **6455	POS37185739	DR	1,633.00		294,434.89
05-09-2025	UPI/559740100/UBER/uber@ybl	UPI183363505	DR	193.00		294,241.89
06-09-2025	POS/414278/SHREE ANANDHAAS/CARD **9527	POS25643831	DR	1,080.00		293,161.89
06-09-2025	POS/573461/BHARAT PETROLEUM CBE/CARD **9494	FUEL45094164	DR	884.00		292,277.89
07-09-2025	EMI/AXISCARLOAN/VL57648/VEHICLE LOAN	LOAN8437743	DR	14,991.00		277,286.89
07-09-2025	POS/698955/MYNTRA INDIA/CARD **4369	POS16756433	DR	3,170.00		274,116.89
07-09-2025	UPI/297511024/OLA/ola@ybl	UPI631223471	DR	302.00		273,814.89
07-09-2025	UPI/289973828/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378152178	DR	736.00		273,078.89
07-09-2025	ACH/DEBIT/AMAZON PRIME/SUB46020635	SUB922166	DR	499.00		272,579.89
08-09-2025	UPI/842590705/RAPIDO/rapido@ybl	UPI718402092	DR	235.00		272,344.89
09-09-2025	UPI/603052466/SWIGGY/swiggy@hdfcbank	UPI672555606	DR	245.00		272,099.89
09-09-2025	UPI/618067933/EATSURE/eatsure@hdfcbank	UPI972844228	DR	686.00		271,413.89
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9615337033	ELEC880719	DR	1,894.00		269,519.89
10-09-2025	UPI/958916923/EATSURE/eatsure@hdfcbank	UPI778203528	DR	290.00		269,229.89
11-09-2025	UPI/560955838/ZOMATO/zomato@hdfcbank	UPI620933443	DR	599.00		268,630.89
12-09-2025	POS/514246/MEESHO INDIA/CARD **1663	POS87884511	DR	3,816.00		264,814.89
12-09-2025	UPI/694924246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI201077239	DR	5,142.00		259,672.89
12-09-2025	UPI/886279931/RAPIDO/rapido@ybl	UPI962525579	DR	91.00		259,581.89
13-09-2025	POS/982570/AMAZON INDIA/CARD **4019	POS31442072	DR	2,810.00		256,771.89
16-09-2025	UPI/241383365/NILGIRIS CBE/nilgircbe@upi	UPI625382594	DR	3,111.00		253,660.89
16-09-2025	UPI/850546268/SWIGGY/swiggy@hdfcbank	UPI389731503	DR	239.00		253,421.89
16-09-2025	UPI/447113983/SWIGGY/swiggy@hdfcbank	UPI838383592	DR	180.00		253,241.89
17-09-2025	POS/807808/AJIO INDIA/CARD **3304	POS24971525	DR	3,939.00		249,302.89
17-09-2025	UPI/751655605/SWIGGY/swiggy@hdfcbank	UPI527284970	DR	763.00		248,539.89
18-09-2025	UPI/141089550/MORE SUPERMARKET/moresupermarket@upi	UPI538059457	DR	3,275.00		245,264.89
18-09-2025	POS/529229/INDIAN OIL AVINASHI RD/CARD **7570	FUEL14273865	DR	1,566.00		243,698.89
20-09-2025	UPI/852828398/DMART COIMBATORE/dmartcoimbatore@upi	UPI830569169	DR	3,924.00		239,774.89
20-09-2025	UPI/268998448/SWIGGY/swiggy@hdfcbank	UPI617510128	DR	316.00		239,458.89
21-09-2025	ATM/CASH WDL/S1AX5868/AXIS ATM RACE COURSE	ATM86201405	DR	5,000.00		234,458.89
22-09-2025	UPI/513406356/JIO RECHARGE/jio@paytm	UPI457468268	DR	399.00		234,059.89
22-09-2025	UPI/991101158/EATSURE/eatsure@hdfcbank	UPI786545131	DR	164.00		233,895.89
25-09-2025	POS/115340/HP PETROL RS PURAM/CARD **9845	FUEL30752564	DR	1,862.00		232,033.89
25-09-2025	ATM/CASH WDL/S1HD7091/HDFC ATM AVINASHI ROAD	ATM32299617	DR	3,000.00		229,033.89
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730241	DR	17.70		229,016.19
26-09-2025	UPI/138819563/RAPIDO/rapido@ybl	UPI364623351	DR	356.00		228,660.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	NEFT-414402-PSG HOSPITALS-SALARY SEP	NEFT66903035	CR		133,954.80	362,614.99
28-09-2025	UPI/313797409/UBER/uber@ybl	UPI238959163	DR	331.00		362,283.99
29-09-2025	POS/633414/FLIPKART INDIA/CARD **4948	POS16943258	DR	1,689.00		360,594.99
29-09-2025	UPI/872745835/RAPIDO/rapido@ybl	UPI675450486	DR	386.00		360,208.99
30-09-2025	UPI/515880540/SWIGGY/swiggy@hdfcbank	UPI620722808	DR	631.00		359,577.99
30-09-2025	UPI/483628055/OLA/ola@ybl	UPI203930360	DR	172.00		359,405.99
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT807562	CR		1,886.88	361,292.87
01-10-2025	UPI/729139291/EATSURE/eatsure@hdfcbank	UPI771973192	DR	517.00		360,775.87
01-10-2025	UPI/694517506/MEDPLUS CBE/medpluscbe@ybl	UPI183520776	DR	659.00		360,116.87
01-10-2025	ACH/DEBIT/NETFLIX/SUB77867479	SUB545839	DR	499.00		359,617.87
02-10-2025	UPI/330873336/ZOMATO/zomato@hdfcbank	UPI419370148	DR	750.00		358,867.87
03-10-2025	POS/836560/MEESHO INDIA/CARD **6728	POS10402435	DR	19,109.00		339,758.87
03-10-2025	POS/369841/FLIPKART INDIA/CARD **4108	POS88311367	DR	3,911.00		335,847.87
03-10-2025	UPI/503106253/SWIGGY/swiggy@hdfcbank	UPI845252591	DR	752.00		335,095.87
03-10-2025	ATM/CASH WDL/S1AX4917/AXIS ATM METTUPALAYAM ROAD	ATM78135495	DR	10,000.00		325,095.87
04-10-2025	POS/218663/AJIO INDIA/CARD **7188	POS23613055	DR	856.00		324,239.87
04-10-2025	UPI/214057769/ZOMATO/zomato@hdfcbank	UPI424354623	DR	518.00		323,721.87
05-10-2025	UPI/143949474/ZOMATO/zomato@hdfcbank	UPI778807192	DR	310.00		323,411.87
05-10-2025	POS/240001/A2B ADYAR ANANDA BHAVAN/CARD **4210	POS30306716	DR	500.00		322,911.87
06-10-2025	POS/621034/AMAZON INDIA/CARD **6063	POS10214475	DR	2,120.00		320,791.87
07-10-2025	POS/125762/FLIPKART INDIA/CARD **5324	POS30678667	DR	2,420.00		318,371.87
08-10-2025	UPI/789640526/EATSURE/eatsure@hdfcbank	UPI291355170	DR	561.00		317,810.87
09-10-2025	EMI/AXISCARLOAN/VL81171/VEHICLE LOAN	LOAN9847837	DR	14,991.00		302,819.87
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2480764639	ELEC514343	DR	1,795.00		301,024.87
10-10-2025	UPI/384884151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369890675	DR	3,488.00		297,536.87
10-10-2025	UPI/394856087/OLA/ola@ybl	UPI715423789	DR	262.00		297,274.87
10-10-2025	UPI/310207053/OLA/ola@ybl	UPI746444546	DR	379.00		296,895.87
10-10-2025	NEFT/569261/FAMILY SUPPORT/TRANSFER	NEFT89043820	DR	19,509.00		277,386.87
11-10-2025	UPI/833088372/DMART COIMBATORE/dmartcoimbatore@upi	UPI460941396	DR	3,545.00		273,841.87
12-10-2025	POS/790261/FLIPKART INDIA/CARD **1101	POS83133727	DR	30,723.00		243,118.87
13-10-2025	UPI/749010247/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI144051512	DR	4,030.00		239,088.87
13-10-2025	UPI/920269220/EATSURE/eatsure@hdfcbank	UPI829304245	DR	628.00		238,460.87
14-10-2025	POS/441364/MYNTRA INDIA/CARD **1851	POS69110269	DR	759.00		237,701.87
14-10-2025	POS/423639/AMAZON INDIA/CARD **5517	POS51512934	DR	2,757.00		234,944.87
16-10-2025	UPI/285397041/SWIGGY/swiggy@hdfcbank	UPI541731997	DR	521.00		234,423.87
16-10-2025	POS/476589/BHARAT PETROLEUM CBE/CARD **3820	FUEL74197341	DR	2,798.00		231,625.87
17-10-2025	POS/933052/MEESHO INDIA/CARD **2509	POS34849841	DR	2,516.00		229,109.87
17-10-2025	ATM/CASH WDL/S1AX9184/AXIS ATM METTUPALAYAM ROAD	ATM16483851	DR	2,000.00		227,109.87
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1839/PAYMENT	CC32342165	DR	24,840.13		202,269.74
19-10-2025	UPI/768489240/AIRTEL RECHARGE/airtel@paytm	UPI774408376	DR	449.00		201,820.74
19-10-2025	UPI/930342997/EATSURE/eatsure@hdfcbank	UPI667324695	DR	278.00		201,542.74
19-10-2025	POS/565261/SHREE ANANDHAAS/CARD **8638	POS29541925	DR	608.00		200,934.74
21-10-2025	POS/166537/MEESHO INDIA/CARD **2371	POS10942592	DR	555.00		200,379.74
21-10-2025	UPI/854866059/SWIGGY/swiggy@hdfcbank	UPI151944178	DR	548.00		199,831.74
21-10-2025	POS/963066/SHELL TRICHY ROAD/CARD **9276	FUEL11717935	DR	1,794.00		198,037.74
22-10-2025	POS/527938/INDIAN OIL AVINASHI RD/CARD **9245	FUEL99300823	DR	2,605.00		195,432.74
23-10-2025	UPI/203546013/EATSURE/eatsure@hdfcbank	UPI251510090	DR	642.00		194,790.74
23-10-2025	UPI/136686768/MEDPLUS CBE/medpluscbe@ybl	UPI412591143	DR	456.00		194,334.74
24-10-2025	POS/397353/INDIAN OIL AVINASHI RD/CARD **1003	FUEL85899122	DR	2,436.00		191,898.74
25-10-2025	UPI/724990800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799841372	DR	2,797.00		189,101.74
25-10-2025	UPI/837355287/ZOMATO/zomato@hdfcbank	UPI122206506	DR	303.00		188,798.74
25-10-2025	POS/564829/SHELL TRICHY ROAD/CARD **1235	FUEL22026113	DR	1,515.00		187,283.74
26-10-2025	UPI/861445234/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719465220	DR	108.00		187,175.74
29-10-2025	POS/575919/MEESHO INDIA/CARD **6360	POS22801615	DR	23,071.00		164,104.74
29-10-2025	POS/898974/MEESHO INDIA/CARD **2984	POS29473628	DR	1,817.00		162,287.74
29-10-2025	ATM/CASH WDL/S1AX6316/AXIS ATM SINGANALLUR	ATM91397432	DR	1,000.00		161,287.74
30-10-2025	NEFT-917274-PSG HOSPITALS-SALARY OCT	NEFT29500015	CR		137,464.39	298,752.13
02-11-2025	POS/595055/AJIO INDIA/CARD **3170	POS11359861	DR	3,221.00		295,531.13
02-11-2025	POS/369368/AMAZON INDIA/CARD **2101	POS70547003	DR	1,151.00		294,380.13
02-11-2025	UPI/457265567/KOVAI PAZHAMDİR/kovalipazhamudir@upi	UPI496675587	DR	2,150.00		292,230.13
02-11-2025	UPI/676255903/OLA/ola@ybl	UPI279639716	DR	307.00		291,923.13
03-11-2025	POS/289434/INDIAN OIL GANDHIPURAM/CARD **6549	FUEL79798995	DR	3,095.00		288,828.13
04-11-2025	POS/896647/AJIO INDIA/CARD **8741	POS34922945	DR	3,338.00		285,490.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	POS/277260/MYNTRA INDIA/CARD **7696	POS71545763	DR	3,669.00		281,821.13
05-11-2025	EMI/AXISCARLOAN/VL34948/VEHICLE LOAN	LOAN3569894	DR	14,991.00		266,830.13
05-11-2025	UPI/793085677/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539364861	DR	2,312.00		264,518.13
06-11-2025	UPI/713135921/INDANE GAS CBE/indane@ybl	UPI124667242	DR	880.00		263,638.13
06-11-2025	POS/207546/MYNTRA INDIA/CARD **1808	POS82667008	DR	1,527.00		262,111.13
06-11-2025	POS/731321/INDIAN OIL AVINASHI RD/CARD **5481	FUEL25411507	DR	2,121.00		259,990.13
06-11-2025	POS/913674/SHELL TRICHY ROAD/CARD **8637	FUEL63161908	DR	1,127.00		258,863.13
08-11-2025	UPI/500918867/SWIGGY/swiggy@hdfcbank	UPI525075078	DR	587.00		258,276.13
08-11-2025	ATM/CASH WDL/S1AX6160/AXIS ATM KALAPATTI	ATM78405824	DR	2,000.00		256,276.13
08-11-2025	UPI/460292827/RECEIVED FROM/friend@upi	UPI218483662	CR		2,876.00	259,152.13
09-11-2025	POS/753591/MEESHO INDIA/CARD **5849	POS75728691	DR	504.00		258,648.13
09-11-2025	NEFT/768057/FAMILY SUPPORT/TRANSFER	NEFT93600011	DR	9,408.00		249,240.13
09-11-2025	ACH/DEBIT/HOTSTAR/SUB12101798	SUB417852	DR	149.00		249,091.13
10-11-2025	UPI/438058567/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565026735	DR	3,542.00		245,549.13
10-11-2025	UPI/761460803/ZOMATO/zomato@hdfcbank	UPI561205371	DR	647.00		244,902.13
11-11-2025	UPI/886674037/UBER/uber@ybl	UPI818597567	DR	209.00		244,693.13
12-11-2025	POS/940121/AMAZON INDIA/CARD **5541	POS77456765	DR	2,555.00		242,138.13
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5092167630	ELEC348356	DR	1,910.00		240,228.13
15-11-2025	UPI/994833620/SWIGGY/swiggy@hdfcbank	UPI837477304	DR	476.00		239,752.13
15-11-2025	ATM/CASH WDL/S1IC2726/ICICI ATM TRICHY ROAD	ATM94009275	DR	2,000.00		237,752.13
15-11-2025	UPI/574425738/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806355246	DR	424.00		237,328.13
16-11-2025	UPI/643622090/ZOMATO/zomato@hdfcbank	UPI463739842	DR	276.00		237,052.13
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3079/PAYMENT	CC31978112	DR	28,680.72		208,371.41
17-11-2025	UPI/433717543/BOOKMYSHOW/bms@axisbank	UPI811174613	DR	517.00		207,854.41
18-11-2025	UPI/994333686/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI871846324	DR	3,606.00		204,248.41
20-11-2025	POS/886284/AJIO INDIA/CARD **8726	POS83932771	DR	3,762.00		200,486.41
20-11-2025	UPI/499177922/RAPIDO/rapido@ybl	UPI637397871	DR	343.00		200,143.41
22-11-2025	UPI/183220272/VI RECHARGE/vi@paytm	UPI912889700	DR	699.00		199,444.41
22-11-2025	UPI/403876018/UBER/uber@ybl	UPI679884047	DR	338.00		199,106.41
23-11-2025	POS/491248/AJIO INDIA/CARD **4603	POS42345035	DR	1,928.00		197,178.41
25-11-2025	POS/995479/AJIO INDIA/CARD **3284	POS529222833	DR	695.00		196,483.41
25-11-2025	POS/162250/MYNTRA INDIA/CARD **5072	POS34660740	DR	3,429.00		193,054.41
25-11-2025	POS/973687/MEESHO INDIA/CARD **9078	POS86964855	DR	3,985.00		189,069.41
25-11-2025	POS/972456/AJIO INDIA/CARD **1249	POS65802287	DR	1,045.00		188,024.41
25-11-2025	ATM/CASH WDL/S1IC7391/ICICI ATM METTUPALAYAM ROAD	ATM29119445	DR	5,000.00		183,024.41
27-11-2025	POS/232531/MEESHO INDIA/CARD **4628	POS16073117	DR	504.00		182,520.41
27-11-2025	POS/116710/SREE ANNAPOORNA/CARD **6685	POS48049643	DR	616.00		181,904.41
28-11-2025	POS/133823/MYNTRA INDIA/CARD **3674	POS23778499	DR	2,277.00		179,627.41
29-11-2025	UPI/232243599/SWIGGY/swiggy@hdfcbank	UPI126254115	DR	319.00		179,308.41
29-11-2025	UPI/956512658/UBER/uber@ybl	UPI477413853	DR	143.00		179,165.41
30-11-2025	UPI/725750502/OLA/ola@ybl	UPI174493183	DR	390.00		178,775.41
01-12-2025	NEFT-396288-PSG HOSPITALS-SALARY NOV	NEFT40358901	CR		137,067.51	315,842.92
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32067780	NET985627	DR	1,199.00		314,643.92
02-12-2025	UPI/725954953/UBER/uber@ybl	UPI266102263	DR	92.00		314,551.92
02-12-2025	UPI/359823472/BOOKMYSHOW/bms@axisbank	UPI941923049	DR	467.00		314,084.92
03-12-2025	UPI/148645140/ZOMATO/zomato@hdfcbank	UPI171431885	DR	601.00		313,483.92
05-12-2025	UPI/137247609/SWIGGY/swiggy@hdfcbank	UPI994900303	DR	260.00		313,223.92
06-12-2025	UPI/381060352/SWIGGY/swiggy@hdfcbank	UPI599717835	DR	431.00		312,792.92
07-12-2025	POS/783889/AMAZON INDIA/CARD **8221	POS92942516	DR	2,296.00		310,496.92
07-12-2025	UPI/801420015/DMART COIMBATORE/dmartcoimbatore@upi	UPI788008230	DR	4,302.00		306,194.92
07-12-2025	POS/922045/HP PETROL RS PURAM/CARD **3857	FUEL36696985	DR	2,022.00		304,172.92
08-12-2025	UPI/758977001/NILGIRIS CBE/nilgircbe@upi	UPI338895505	DR	2,190.00		301,982.92
09-12-2025	EMI/AXISCARLOAN/VL24393/VEHICLE LOAN	LOAN7503578	DR	14,991.00		286,991.92
09-12-2025	UPI/333324048/EATSURE/eatsure@hdfcbank	UPI788305950	DR	673.00		286,318.92
11-12-2025	ATM/CASH WDL/S1AX8309/AXIS ATM SARAVANAMPATTI	ATM87583163	DR	5,000.00		281,318.92
12-12-2025	UPI/532376947/EATSURE/eatsure@hdfcbank	UPI634611844	DR	544.00		280,774.92
13-12-2025	POS/163099/SHREE ANANDHAAS/CARD **2081	POS15690662	DR	1,746.00		279,028.92
15-12-2025	ATM/CASH WDL/S1AX7740/AXIS ATM SUNGAM	ATM31669002	DR	3,000.00		276,028.92
17-12-2025	UPI/514489303/SWIGGY/swiggy@hdfcbank	UPI573571449	DR	510.00		275,518.92
17-12-2025	POS/484007/JUNIOR KUPPANNA/CARD **6366	POS97690102	DR	924.00		274,594.92
18-12-2025	UPI/995261349/OLA/ola@ybl	UPI331916496	DR	211.00		274,383.92
19-12-2025	UPI/363864865/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728758456	DR	1,530.00		272,853.92
19-12-2025	UPI/841586886/EATSURE/eatsure@hdfcbank	UPI712173339	DR	516.00		272,337.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1399437886	ELEC980180	DR	1,883.00		270,454.92
20-12-2025	POS/390191/AMAZON INDIA/CARD **8116	POS66635985	DR	32,931.00		237,523.92
20-12-2025	UPI/912683541/EATSURE/eatsure@hdfcbank	UPI151127622	DR	424.00		237,099.92
21-12-2025	ATM/CASH WDL/S1AX1132/AXIS ATM PEELEMEDU	ATM21133580	DR	5,000.00		232,099.92
22-12-2025	POS/378456/AMAZON INDIA/CARD **9933	POS13731192	DR	3,766.00		228,333.92
22-12-2025	UPI/611356349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888812931	DR	2,610.00		225,723.92
22-12-2025	POS/487810/INDIAN OIL AVINASHI RD/CARD **1066	FUEL11640322	DR	1,711.00		224,012.92
23-12-2025	UPI/927529626/EATSURE/eatsure@hdfcbank	UPI723108893	DR	466.00		223,546.92
24-12-2025	UPI/117719692/VI RECHARGE/vi@paytm	UPI698674934	DR	699.00		222,847.92
24-12-2025	UPI/763840119/ZOMATO/zomato@hdfcbank	UPI391928531	DR	164.00		222,683.92
25-12-2025	UPI/254625917/OLA/ola@ybl	UPI238529167	DR	388.00		222,295.92
26-12-2025	UPI/130255755/ZOMATO/zomato@hdfcbank	UPI126911177	DR	587.00		221,708.92
27-12-2025	POS/745330/AJIO INDIA/CARD **8796	POS91803784	DR	698.00		221,010.92
28-12-2025	POS/580787/MEESHO INDIA/CARD **1588	POS77203970	DR	3,751.00		217,259.92
28-12-2025	POS/843762/KOVAI BIRYANI/CARD **3239	POS24464859	DR	1,275.00		215,984.92
28-12-2025	POS/801867/HP PETROL RS PURAM/CARD **3785	FUEL34502403	DR	1,047.00		214,937.92
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG794167	DR	17.70		214,920.22
29-12-2025	POS/972042/MYNTRA INDIA/CARD **8971	POS54991823	DR	1,189.00		213,731.22
31-12-2025	UPI/391917846/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI686976615	DR	2,374.00		211,357.22
31-12-2025	UPI/711945695/ZOMATO/zomato@hdfcbank	UPI670416861	DR	784.00		210,573.22
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT198844	CR		1,821.58	212,394.80
01-01-2026	NEFT-941660-PSG HOSPITALS-SALARY DEC	NEFT50321245	CR		136,394.91	348,789.71
01-01-2026	UPI/765051629/ZOMATO/zomato@hdfcbank	UPI360312620	DR	332.00		348,457.71
01-01-2026	UPI/906503913/UBER/uber@ybl	UPI202789019	DR	394.00		348,063.71
02-01-2026	UPI/597565088/EATSURE/eatsure@hdfcbank	UPI792330828	DR	280.00		347,783.71
03-01-2026	UPI/567392618/ZOMATO/zomato@hdfcbank	UPI386196039	DR	461.00		347,322.71
03-01-2026	UPI/764961490/ZOMATO/zomato@hdfcbank	UPI191637252	DR	594.00		346,728.71
03-01-2026	POS/590189/JUNIOR KUPPANNA/CARD **6515	POS43109275	DR	1,668.00		345,060.71
06-01-2026	POS/788529/MYNTRA INDIA/CARD **8797	POS31884269	DR	530.00		344,530.71
06-01-2026	UPI/540070150/BOOKMYSHOW/bms@axisbank	UPI747893672	DR	604.00		343,926.71
08-01-2026	EMI/AXISCARLOAN/VL64437/VEHICLE LOAN	LOAN2720621	DR	14,991.00		328,935.71
08-01-2026	POS/628591/INDIAN OIL AVINASHI RD/CARD **5209	FUEL81821946	DR	2,764.00		326,171.71
09-01-2026	UPI/984949690/OLA/ola@ybl	UPI490679915	DR	223.00		325,948.71
10-01-2026	UPI/165966271/OLA/ola@ybl	UPI156154072	DR	357.00		325,591.71
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3387330331	ELEC446281	DR	1,528.00		324,063.71
11-01-2026	UPI/858134514/INDANE GAS CBE/indane@ybl	UPI739403957	DR	948.00		323,115.71
11-01-2026	UPI/261047176/MORE SUPERMARKET/moresupermarket@upi	UPI721766497	DR	1,370.00		321,745.71
11-01-2026	UPI/197923321/EATSURE/eatsure@hdfcbank	UPI247782933	DR	367.00		321,378.71
11-01-2026	UPI/606249106/UBER/uber@ybl	UPI770801893	DR	235.00		321,143.71
12-01-2026	POS/963534/AMAZON INDIA/CARD **1871	POS37053153	DR	1,417.00		319,726.71
13-01-2026	UPI/748396308/SWIGGY/swiggy@hdfcbank	UPI927144027	DR	451.00		319,275.71
13-01-2026	POS/562227/INDIAN OIL GANDHIPURAM/CARD **3600	FUEL41471279	DR	2,670.00		316,605.71
14-01-2026	UPI/126383696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323295495	DR	4,820.00		311,785.71
15-01-2026	UPI/816876770/MORE SUPERMARKET/moresupermarket@upi	UPI933522438	DR	4,484.00		307,301.71
15-01-2026	ATM/CASH WDL/S1AX2120/AXIS ATM KALAPATTI	ATM84350443	DR	1,000.00		306,301.71
16-01-2026	UPI/463711130/EATSURE/eatsure@hdfcbank	UPI194986008	DR	265.00		306,036.71
20-01-2026	NEFT/321146/HEALTH INSURANCE/PREMIUM	INS98888561	DR	17,073.00		288,963.71
21-01-2026	UPI/437387425/ZOMATO/zomato@hdfcbank	UPI105996225	DR	584.00		288,379.71
21-01-2026	ATM/CASH WDL/S1IC9338/ICICI ATM SUNGAM	ATM72697326	DR	1,000.00		287,379.71
22-01-2026	UPI/424697560/JIO RECHARGE/jio@paytm	UPI221684795	DR	699.00		286,680.71
22-01-2026	UPI/893755529/SWIGGY/swiggy@hdfcbank	UPI694940165	DR	456.00		286,224.71
22-01-2026	ATM/CASH WDL/S1AX2056/AXIS ATM KALAPATTI	ATM66250245	DR	2,000.00		284,224.71
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3881/PAYMENT	CC85185034	DR	24,238.23		259,986.48
23-01-2026	POS/255930/MEESHO INDIA/CARD **8866	POS28304934	DR	3,166.00		256,820.48
23-01-2026	UPI/654456550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592815357	DR	3,253.00		253,567.48
23-01-2026	UPI/996802477/EATSURE/eatsure@hdfcbank	UPI436610485	DR	202.00		253,365.48
23-01-2026	UPI/542034479/SWIGGY/swiggy@hdfcbank	UPI135046831	DR	321.00		253,044.48
26-01-2026	UPI/605865967/ZOMATO/zomato@hdfcbank	UPI274091034	DR	299.00		252,745.48
27-01-2026	UPI/223528077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI328009423	DR	1,461.00		251,284.48
27-01-2026	UPI/989993894/SWIGGY/swiggy@hdfcbank	UPI613722064	DR	793.00		250,491.48
27-01-2026	ATM/CASH WDL/S1HD2312/HDFC ATM SINGANALLUR	ATM76468959	DR	2,000.00		248,491.48
28-01-2026	POS/410557/AMAZON INDIA/CARD **2698	POS29590911	DR	1,633.00		246,858.48
28-01-2026	UPI/622438183/SWIGGY/swiggy@hdfcbank	UPI469610568	DR	498.00		246,360.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	NEFT-610634-PSG HOSPITALS-SALARY JAN	NEFT80417488	CR		139,485.15	385,845.63
29-01-2026	UPI/817096033/EATSURE/eatsure@hdfcbank	UPI715289490	DR	692.00		385,153.63
30-01-2026	UPI/170407051/NETMEDS CBE/netmedscbe@ybl	UPI829802321	DR	199.00		384,954.63
31-01-2026	UPI/659316374/EATSURE/eatsure@hdfcbank	UPI627515052	DR	350.00		384,604.63

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