

AXIS BANK

Statement of Account

Account Information

Account Holder:	Meena Siva	Account Number:	920000000716
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000716	Currency:	INR

Account Summary

Opening Balance	■166,091.00
Total Credits (+)	■1,048,954.17
Total Debits (-)	■1,055,885.35
Closing Balance	■159,159.82
Total Transactions	428

Transaction Details

(Complete 5-Year Transaction History - 428 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2025	POS/975212/BHARAT PETROLEUM CBE/CARD **8970	FUEL71593335	DR	2,808.00		163,283.00
01-03-2025	ATM/CASH WDL/S1AX7240/AXIS ATM TOWN HALL	ATM74253821	DR	5,000.00		158,283.00
02-03-2025	UPI/456619582/EATSURE/eatsure@hdfcbank	UPI187263206	DR	351.00		157,932.00
03-03-2025	SIP/AXISMUTUALFUND/SIP988166/MUTUAL FUND	MF3581915	DR	5,346.00		152,586.00
03-03-2025	POS/752061/MYNTRA INDIA/CARD **9027	POS36800400	DR	2,356.00		150,230.00
03-03-2025	POS/586017/HP PETROL RS PURAM/CARD **4121	FUEL79839432	DR	3,037.00		147,193.00
04-03-2025	UPI/815175380/LANDLORD RENT/landlord@okhdfc	UPI147059693	DR	21,280.00		125,913.00
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33936162	NET689880	DR	599.00		125,314.00
05-03-2025	POS/400420/MEESHO INDIA/CARD **4099	POS51762174	DR	2,174.00		123,140.00
06-03-2025	UPI/576786013/RAPIDO/rapido@ybl	UPI145555311	DR	360.00		122,780.00
07-03-2025	EMI/AXISCARLOAN/VL48332/VEHICLE LOAN	LOAN7990338	DR	8,937.00		113,843.00
07-03-2025	UPI/384371951/INDANE GAS CBE/indane@ybl	UPI649613393	DR	907.00		112,936.00
08-03-2025	UPI/856406179/NILGIRIS CBE/nilgiriscbe@upi	UPI772134527	DR	2,094.00		110,842.00
08-03-2025	UPI/328664149/ZOMATO/zomato@hdfcbank	UPI504525611	DR	433.00		110,409.00
09-03-2025	NEFT/808389/FAMILY SUPPORT/TRANSFER	NEFT30431222	DR	11,625.00		98,784.00
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1154651894	ELEC390715	DR	2,017.00		96,767.00
10-03-2025	UPI/241275449/MORE SUPERMARKET/moresupermarket@upi	UPI175656035	DR	3,192.00		93,575.00
11-03-2025	UPI/503136118/EATSURE/eatsure@hdfcbank	UPI276879956	DR	449.00		93,126.00
13-03-2025	POS/174431/SHREE ANANDHAAS/CARD **2161	POS45194012	DR	539.00		92,587.00
14-03-2025	UPI/516978341/EATSURE/eatsure@hdfcbank	UPI152239172	DR	276.00		92,311.00
15-03-2025	POS/797552/KOVAI BIRIYANI/CARD **8992	POS31241966	DR	650.00		91,661.00
16-03-2025	UPI/790991704/SWIGGY/swiggy@hdfcbank	UPI982069564	DR	634.00		91,027.00
19-03-2025	ATM/CASH WDL/S1SB1506/SBI ATM VADAVALLI	ATM78828585	DR	10,000.00		81,027.00
19-03-2025	UPI/569702407/RAPIDO/rapido@ybl	UPI517099101	DR	333.00		80,694.00
20-03-2025	UPI/507779880/UBER/uber@ybl	UPI477964706	DR	374.00		80,320.00
21-03-2025	POS/922821/AJIO INDIA/CARD **4578	POS13548467	DR	535.00		79,785.00
23-03-2025	UPI/380771229/RAPIDO/rapido@ybl	UPI783165056	DR	210.00		79,575.00
25-03-2025	UPI/984728370/VI RECHARGE/vi@paytm	UPI584436456	DR	449.00		79,126.00
25-03-2025	POS/714800/HOTEL ANNAPOORNA/CARD **5728	POS69392193	DR	206.00		78,920.00
26-03-2025	ATM/CASH WDL/S1AX3079/AXIS ATM KALAPATTI	ATM81443900	DR	5,000.00		73,920.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-03-2025	UPI/276616146/RAPIDO/rapido@ybl	UPI959188322	DR	221.00		73,699.00
28-03-2025	UPI/526838852/NETMEDS CBE/netmedscbe@ybl	UPI349659991	DR	824.00		72,875.00
30-03-2025	POS/729269/SHREE ANANDHAAS/CARD **9849	POS95829116	DR	582.00		72,293.00
31-03-2025	UPI/366953315/RECEIVED FROM/friend@upi	UPI865830302	CR		3,401.00	75,694.00
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG762098	DR	17.70		75,676.30
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT723586	CR		880.48	76,556.78
01-04-2025	NEFT-989229-GANGA HOSPITAL-SALARY MAR	NEFT44895602	CR		92,033.35	168,590.13
01-04-2025	UPI/672557985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305373107	DR	3,013.00		165,577.13
02-04-2025	SIP/AXISMUTUALFUND/SIP958188/MUTUAL FUND	MF9664422	DR	5,346.00		160,231.13
02-04-2025	POS/783800/AMAZON INDIA/CARD **9270	POS76649512	DR	1,177.00		159,054.13
02-04-2025	UPI/765961306/OLA/ola@ybl	UPI410036688	DR	301.00		158,753.13
02-04-2025	UPI/309958271/OLA/ola@ybl	UPI471049705	DR	181.00		158,572.13
03-04-2025	UPI/199164456/LANDLORD RENT/landlord@okhdfc	UPI924953366	DR	21,280.00		137,292.13
04-04-2025	POS/736004/MYNTRA INDIA/CARD **9890	POS89278150	DR	2,465.00		134,827.13
04-04-2025	NEFT/736213/FAMILY SUPPORT/TRANSFER	NEFT65859782	DR	7,068.00		127,759.13
05-04-2025	UPI/655893786/MORE SUPERMARKET/moresupermarket@upi	UPI320325793	DR	1,874.00		125,885.13
05-04-2025	ATM/CASH WDL/S1IO9237/IOB ATM KALAPATTI	ATM65069131	DR	3,000.00		122,885.13
06-04-2025	POS/833834/MEESHO INDIA/CARD **2221	POS31453782	DR	11,819.00		111,066.13
06-04-2025	UPI/781828242/EATSURE/eatsure@hdfcbank	UPI607893033	DR	422.00		110,644.13
07-04-2025	EMI/AXISCARLOAN/VL96538/VEHICLE LOAN	LOAN7762072	DR	8,937.00		101,707.13
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67306850	NET829086	DR	599.00		101,108.13
07-04-2025	UPI/525064079/ZOMATO/zomato@hdfcbank	UPI217142698	DR	291.00		100,817.13
08-04-2025	UPI/801206423/SWIGGY/swiggy@hdfcbank	UPI696296570	DR	374.00		100,443.13
08-04-2025	UPI/231862111/EATSURE/eatsure@hdfcbank	UPI393541511	DR	226.00		100,217.13
08-04-2025	ATM/CASH WDL/S1AX2186/AXIS ATM SARAVANAMPATTI	ATM83265382	DR	3,000.00		97,217.13
09-04-2025	UPI/714590171/ZOMATO/zomato@hdfcbank	UPI982085320	DR	437.00		96,780.13
11-04-2025	POS/743963/KOVAI BIRIYANI/CARD **1925	POS95240319	DR	851.00		95,929.13
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5291001303	ELEC872086	DR	1,992.00		93,937.13
13-04-2025	POS/110687/JUNIOR KUPPANNA/CARD **4483	POS32241690	DR	694.00		93,243.13
13-04-2025	POS/870317/HP PETROL RS PURAM/CARD **7221	FUEL48626285	DR	1,543.00		91,700.13
15-04-2025	POS/690308/MYNTRA INDIA/CARD **7141	POS57277229	DR	1,173.00		90,527.13
15-04-2025	POS/147432/MYNTRA INDIA/CARD **6496	POS77499447	DR	839.00		89,688.13
16-04-2025	UPI/555930178/SWIGGY/swiggy@hdfcbank	UPI274494703	DR	675.00		89,013.13
17-04-2025	UPI/451413255/VI RECHARGE/vi@paytm	UPI785827278	DR	299.00		88,714.13
17-04-2025	UPI/827826222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI730000024	DR	1,731.00		86,983.13
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8033/PAYMENT	CC89480234	DR	5,647.40		81,335.73
19-04-2025	UPI/810305912/NILGIRIS CBE/nilgiriscbe@upi	UPI646652464	DR	1,544.00		79,791.73
20-04-2025	UPI/995251022/INDANE GAS CBE/indane@ybl	UPI812170993	DR	873.00		78,918.73
20-04-2025	POS/838965/BHARAT PETROLEUM CBE/CARD **4083	FUEL53188104	DR	3,183.00		75,735.73
21-04-2025	UPI/634544384/OLA/ola@ybl	UPI600605651	DR	243.00		75,492.73
23-04-2025	UPI/324794754/SWIGGY/swiggy@hdfcbank	UPI834606538	DR	394.00		75,098.73
23-04-2025	POS/236098/KOVAI BIRIYANI/CARD **3666	POS37318722	DR	833.00		74,265.73
23-04-2025	POS/461240/INDIAN OIL GANDHIPURAM/CARD **4707	FUEL63533305	DR	1,972.00		72,293.73
24-04-2025	UPI/835548762/ZOMATO/zomato@hdfcbank	UPI178781512	DR	193.00		72,100.73
24-04-2025	POS/356174/BHARAT PETROLEUM CBE/CARD **6698	FUEL21470815	DR	1,896.00		70,204.73
28-04-2025	UPI/246979167/RAPIDO/rapido@ybl	UPI378262930	DR	118.00		70,086.73
29-04-2025	ATM/CASH WDL/S1AX4116/AXIS ATM SARAVANAMPATTI	ATM97121891	DR	2,000.00		68,086.73
29-04-2025	ATM/CASH WDL/S1HD7010/HDFC ATM METTUPALAYAM ROAD	ATM38925882	DR	3,000.00		65,086.73
30-04-2025	NEFT-258265-GANGA HOSPITAL-SALARY APR	NEFT30747773	CR		92,399.88	157,486.61
30-04-2025	POS/745098/AMAZON INDIA/CARD **6945	POS89647680	DR	2,059.00		155,427.61
01-05-2025	SIP/AXISMUTUALFUND/SIP841135/MUTUAL FUND	MF6394226	DR	5,346.00		150,081.61
02-05-2025	UPI/738539040/SWIGGY/swiggy@hdfcbank	UPI522129438	DR	271.00		149,810.61
02-05-2025	POS/736943/JUNIOR KUPPANNA/CARD **5317	POS82215402	DR	1,130.00		148,680.61
03-05-2025	UPI/485068216/LANDLORD RENT/landlord@okhdfc	UPI855152039	DR	21,280.00		127,400.61
04-05-2025	POS/703411/MYNTRA INDIA/CARD **6646	POS24341079	DR	1,407.00		125,993.61
04-05-2025	POS/215279/AJIO INDIA/CARD **7641	POS41032424	DR	1,475.00		124,518.61
05-05-2025	UPI/368307080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667055431	DR	451.00		124,067.61
07-05-2025	EMI/AXISCARLOAN/VL27030/VEHICLE LOAN	LOAN8062651	DR	8,937.00		115,130.61
07-05-2025	UPI/414664453/SWIGGY/swiggy@hdfcbank	UPI997302530	DR	387.00		114,743.61
07-05-2025	UPI/498601292/RAPIDO/rapido@ybl	UPI921419092	DR	210.00		114,533.61
08-05-2025	ATM/CASH WDL/S1AX2360/AXIS ATM GANAPATHY	ATM94407993	DR	5,000.00		109,533.61
09-05-2025	POS/513696/ANNAPPOORNA CBE/CARD **7013	POS90984682	DR	827.00		108,706.61
09-05-2025	UPI/954384481/OLA/ola@ybl	UPI236106704	DR	350.00		108,356.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14559843	NET454998	DR	1,199.00		107,157.61
10-05-2025	UPI/174420200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI561336461	DR	950.00		106,207.61
12-05-2025	UPI/791632308/NETMEDS CBE/netmedscbe@ybl	UPI503183061	DR	413.00		105,794.61
13-05-2025	ATM/CASH WDL/S1AX7490/AXIS ATM GANAPATHY	ATM76863723	DR	1,000.00		104,794.61
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6284892368	ELEC194976	DR	2,218.00		102,576.61
15-05-2025	UPI/488102446/JIO RECHARGE/jio@paytm	UPI294389031	DR	449.00		102,127.61
16-05-2025	POS/450595/JUNIOR KUPPANNA/CARD **2598	POS53365150	DR	614.00		101,513.61
17-05-2025	UPI/637309741/OLA/ola@ybl	UPI574206379	DR	358.00		101,155.61
19-05-2025	UPI/308634953/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579180561	DR	2,772.00		98,383.61
19-05-2025	ATM/CASH WDL/S1AX6688/AXIS ATM KALAPATTI	ATM25673957	DR	5,000.00		93,383.61
19-05-2025	UPI/189108350/UBER/uber@ybl	UPI992281827	DR	195.00		93,188.61
19-05-2025	UPI/755825194/OLA/ola@ybl	UPI678818119	DR	322.00		92,866.61
21-05-2025	ATM/CASH WDL/S1IC7444/CICI ATM RS PURAM	ATM42986667	DR	1,000.00		91,866.61
22-05-2025	UPI/369316774/SWIGGY/swiggy@hdfcbank	UPI393272609	DR	624.00		91,242.61
22-05-2025	UPI/612895852/OLA/ola@ybl	UPI948007256	DR	317.00		90,925.61
23-05-2025	UPI/104476267/SWIGGY/swiggy@hdfcbank	UPI586237349	DR	311.00		90,614.61
23-05-2025	POS/918496/JUNIOR KUPPANNA/CARD **6831	POS56464868	DR	1,099.00		89,515.61
23-05-2025	POS/749894/HP PETROL RS PURAM/CARD **5717	FUEL73451614	DR	2,049.00		87,466.61
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6666/PAYMENT	CC23698995	DR	8,007.32		79,459.29
25-05-2025	ATM/CASH WDL/S1AX4054/AXIS ATM UKKADAM	ATM90937034	DR	5,000.00		74,459.29
26-05-2025	POS/996762/MEESHO INDIA/CARD **3733	POS26334020	DR	2,237.00		72,222.29
26-05-2025	UPI/106538466/UBER/uber@ybl	UPI436360547	DR	97.00		72,125.29
27-05-2025	POS/337870/FLIPKART INDIA/CARD **5240	POS23607102	DR	1,038.00		71,087.29
27-05-2025	UPI/962435366/EATSURE/eatsure@hdfcbank	UPI810552686	DR	460.00		70,627.29
28-05-2025	UPI/567207825/EATSURE/eatsure@hdfcbank	UPI764219928	DR	303.00		70,324.29
28-05-2025	POS/718530/BHARAT PETROLEUM CBE/CARD **4680	FUEL85427765	DR	993.00		69,331.29
28-05-2025	UPI/357516289/MEDPLUS CBE/medpluscbe@ybl	UPI289732221	DR	290.00		69,041.29
30-05-2025	UPI/438945005/BOOKMYSHOW/bms@axisbank	UPI428837705	DR	341.00		68,700.29
31-05-2025	UPI/175098147/OLA/ola@ybl	UPI323281817	DR	271.00		68,429.29
01-06-2025	NEFT-609032-GANGA HOSPITAL-SALARY MAY	NEFT53853090	CR		92,945.99	161,375.28
01-06-2025	UPI/821623731/LANDLORD RENT/landlord@okhdfc	UPI123704006	DR	21,280.00		140,095.28
03-06-2025	POS/661983/JUNIOR KUPPANNA/CARD **4058	POS52505137	DR	474.00		139,621.28
06-06-2025	POS/433015/INDIAN OIL AVINASHI RD/CARD **9525	FUEL44358203	DR	2,329.00		137,292.28
07-06-2025	SIP/AXISMUTUALFUND/SIP207921/MUTUAL FUND	MF9949617	DR	5,346.00		131,946.28
07-06-2025	UPI/345196186/RAPIDO/rapido@ybl	UPI369599012	DR	196.00		131,750.28
09-06-2025	EMI/AXISCARLOAN/VL91103/VEHICLE LOAN	LOAN1362681	DR	8,937.00		122,813.28
09-06-2025	UPI/283770143/RAPIDO/rapido@ybl	UPI746618455	DR	320.00		122,493.28
09-06-2025	UPI/340310617/UBER/uber@ybl	UPI895266597	DR	203.00		122,290.28
12-06-2025	POS/400021/INDIAN OIL GANDHIPURAM/CARD **5578	FUEL42353375	DR	2,580.00		119,710.28
14-06-2025	UPI/584386008/SWIGGY/swiggy@hdfcbank	UPI686200902	DR	624.00		119,086.28
14-06-2025	POS/719313/JUNIOR KUPPANNA/CARD **4616	POS93746517	DR	1,073.00		118,013.28
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7067894392	ELEC663647	DR	2,124.00		115,889.28
15-06-2025	ACH/DEBIT/AMAZON PRIME/SUB74113905	SUB596342	DR	149.00		115,740.28
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3231/PAYMENT	CC77105127	DR	6,236.66		109,503.62
17-06-2025	UPI/875262134/UBER/uber@ybl	UPI186247069	DR	257.00		109,246.62
18-06-2025	UPI/851822479/EATSURE/eatsure@hdfcbank	UPI647794129	DR	186.00		109,060.62
18-06-2025	UPI/576180801/RAPIDO/rapido@ybl	UPI110659123	DR	104.00		108,956.62
19-06-2025	UPI/299324828/AIRTEL RECHARGE/airtel@paytm	UPI489078662	DR	449.00		108,507.62
19-06-2025	POS/471735/BHARAT PETROLEUM CBE/CARD **5809	FUEL59321496	DR	2,527.00		105,980.62
20-06-2025	POS/149035/AMAZON INDIA/CARD **7831	POS13558730	DR	323.00		105,657.62
20-06-2025	POS/266596/SREE ANNAPOORNA/CARD **8870	POS20758884	DR	218.00		105,439.62
21-06-2025	POS/100001/A2B ADYAR ANANDA BHAVAN/CARD **9975	POS43729108	DR	525.00		104,914.62
22-06-2025	UPI/213591269/MORE SUPERMARKET/moresupermarket@upi	UPI836694889	DR	1,557.00		103,357.62
22-06-2025	UPI/748914998/DMART COIMBATORE/dmartcoimbatore@upi	UPI877561009	DR	2,390.00		100,967.62
22-06-2025	UPI/613334499/RAPIDO/rapido@ybl	UPI577870254	DR	354.00		100,613.62
25-06-2025	POS/409139/HP PETROL RS PURAM/CARD **9809	FUEL35329049	DR	2,487.00		98,126.62
27-06-2025	POS/519459/MYNTRA INDIA/CARD **6991	POS13878096	DR	16,040.00		82,086.62
27-06-2025	ATM/CASH WDL/S1AX8116/AXIS ATM AVINASHI ROAD	ATM97611937	DR	2,000.00		80,086.62
27-06-2025	UPI/826128075/RAPIDO/rapido@ybl	UPI332973559	DR	338.00		79,748.62
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG817818	DR	17.70		79,730.92
28-06-2025	NEFT-978982-GANGA HOSPITAL-SALARY JUN	NEFT51075517	CR		92,231.35	171,962.27
28-06-2025	UPI/495962560/SWIGGY/swiggy@hdfcbank	UPI155284804	DR	611.00		171,351.27
28-06-2025	POS/854181/HP PETROL RS PURAM/CARD **3121	FUEL85312235	DR	963.00		170,388.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	UPI/506830727/RAPIDO/rapido@ybl	UPI186608901	DR	184.00		170,204.27
30-06-2025	ATM/CASH WDL/S1HD6361/HDFC ATM RS PURAM	ATM53600927	DR	2,000.00		168,204.27
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT880497	CR		883.07	169,087.34
01-07-2025	SIP/AXISMUTUALFUND/SIP744138/MUTUAL FUND	MF1591657	DR	5,346.00		163,741.34
03-07-2025	POS/869982/FLIPKART INDIA/CARD **5298	POS66501859	DR	16,445.00		147,296.34
03-07-2025	POS/550316/HP PETROL RS PURAM/CARD **3863	FUEL80172577	DR	2,152.00		145,144.34
05-07-2025	UPI/898033147/LANDLORD RENT/landlord@okhdfc	UPI658718051	DR	21,280.00		123,864.34
06-07-2025	EMI/AXISCARLOAN/VL58352/VEHICLE LOAN	LOAN4326545	DR	8,937.00		114,927.34
06-07-2025	ATM/CASH WDL/S1IO2000/IOB ATM PEELAMEDU	ATM35019989	DR	10,000.00		104,927.34
10-07-2025	UPI/846988653/SWIGGY/swiggy@hdfcbank	UPI311685866	DR	462.00		104,465.34
10-07-2025	ACH/DEBIT/HOTSTAR/SUB13443067	SUB794000	DR	499.00		103,966.34
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5743735706	ELEC121483	DR	801.00		103,165.34
11-07-2025	POS/702307/BHARAT PETROLEUM CBE/CARD **3866	FUEL12960136	DR	3,279.00		99,886.34
12-07-2025	UPI/183690200/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI773800785	DR	2,214.00		97,672.34
12-07-2025	UPI/755928445/UBER/uber@ybl	UPI111276173	DR	374.00		97,298.34
13-07-2025	UPI/463656164/RAPIDO/rapido@ybl	UPI178899405	DR	235.00		97,063.34
14-07-2025	UPI/433877298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI217282329	DR	1,027.00		96,036.34
14-07-2025	POS/142387/SHELL TRICHY ROAD/CARD **5251	FUEL66512727	DR	1,385.00		94,651.34
15-07-2025	UPI/905796332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI939929986	DR	2,765.00		91,886.34
17-07-2025	UPI/233822631/INDANE GAS CBE/indane@ybl	UPI851570812	DR	866.00		91,020.34
20-07-2025	UPI/188808298/AIRTEL RECHARGE/airtel@paytm	UPI199233338	DR	449.00		90,571.34
20-07-2025	UPI/592620975/EATSURE/eatsure@hdfcbank	UPI728763152	DR	762.00		89,809.34
20-07-2025	UPI/967866949/OLA/ola@ybl	UPI808147364	DR	156.00		89,653.34
22-07-2025	POS/690221/MEESHO INDIA/CARD **6305	POS39088236	DR	2,448.00		87,205.34
22-07-2025	UPI/895902533/ZOMATO/zomato@hdfcbank	UPI543677971	DR	609.00		86,596.34
23-07-2025	UPI/247037736/OLA/ola@ybl	UPI364916095	DR	392.00		86,204.34
24-07-2025	UPI/173239890/SWIGGY/swiggy@hdfcbank	UPI913018465	DR	758.00		85,446.34
25-07-2025	UPI/792106197/SWIGGY/swiggy@hdfcbank	UPI588386914	DR	269.00		85,177.34
25-07-2025	ATM/CASH WDL/S1AX1946/AXIS ATM KALAPATTI	ATM47447084	DR	1,000.00		84,177.34
26-07-2025	POS/742969/JUNIOR KUPPANNA/CARD **5829	POS54939170	DR	212.00		83,965.34
27-07-2025	ATM/CASH WDL/S1AX8483/AXIS ATM THUDIYALUR	ATM19452481	DR	5,000.00		78,965.34
28-07-2025	UPI/709943640/ZOMATO/zomato@hdfcbank	UPI781038296	DR	687.00		78,278.34
30-07-2025	UPI/213896477/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593043414	DR	2,822.00		75,456.34
01-08-2025	NEFT-112533-GANGA HOSPITAL-SALARY JUL	NEFT79703337	CR		90,464.51	165,920.85
04-08-2025	UPI/538573559/MORE SUPERMARKET/moresupermarket@upi	UPI242619453	DR	3,057.00		162,863.85
05-08-2025	UPI/456959957/LANDLORD RENT/landlord@okhdfc	UPI216767263	DR	21,280.00		141,583.85
05-08-2025	ACH/DEBIT/HOTSTAR/SUB66077744	SUB840529	DR	499.00		141,084.85
06-08-2025	ATM/CASH WDL/S1AX7273/AXIS ATM GANAPATHY	ATM19844812	DR	2,000.00		139,084.85
07-08-2025	UPI/979078920/SWIGGY/swiggy@hdfcbank	UPI505286638	DR	653.00		138,431.85
08-08-2025	EMI/AXISCARLOAN/VL59135/VEHICLE LOAN	LOAN1361811	DR	8,937.00		129,494.85
08-08-2025	UPI/877017810/RAPIDO/rapido@ybl	UPI796629828	DR	125.00		129,369.85
09-08-2025	SIP/AXISMUTUALFUND/SIP194868/MUTUAL FUND	MF3651667	DR	5,346.00		124,023.85
09-08-2025	POS/135563/INDIAN OIL GANDHIPURAM/CARD **5518	FUEL33899403	DR	3,466.00		120,557.85
10-08-2025	NEFT/855632/FAMILY SUPPORT/TRANSFER	NEFT24895381	DR	14,596.00		105,961.85
12-08-2025	UPI/165483668/DMART COIMBATORE/dmartcoimbatore@upi	UPI556618605	DR	1,615.00		104,346.85
13-08-2025	POS/785120/FLIPKART INDIA/CARD **7516	POS45502094	DR	2,192.00		102,154.85
13-08-2025	UPI/529480738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312930601	DR	2,692.00		99,462.85
15-08-2025	UPI/489200476/AIRTEL RECHARGE/airtel@paytm	UPI755541328	DR	699.00		98,763.85
15-08-2025	POS/138387/MYNTRA INDIA/CARD **7866	POS59903980	DR	2,437.00		96,326.85
15-08-2025	UPI/593735218/MEDPLUS CBE/medpluscbe@ybl	UPI671212497	DR	104.00		96,222.85
17-08-2025	UPI/269660455/OLA/ola@ybl	UPI898917508	DR	113.00		96,109.85
17-08-2025	UPI/552034355/UBER/uber@ybl	UPI102338285	DR	141.00		95,968.85
18-08-2025	ATM/CASH WDL/S1C1395/ICICI ATM SAIBABA COLONY	ATM47670857	DR	2,000.00		93,968.85
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5623318301	ELEC146402	DR	1,082.00		92,886.85
19-08-2025	POS/375669/ANNAPOORNA CBE/CARD **9647	POS81512994	DR	947.00		91,939.85
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4616/PAYMENT	CC63783251	DR	9,357.77		82,582.08
21-08-2025	UPI/168295707/OLA/ola@ybl	UPI677020515	DR	154.00		82,428.08
22-08-2025	UPI/687900132/MORE SUPERMARKET/moresupermarket@upi	UPI726070473	DR	936.00		81,492.08
22-08-2025	UPI/736821784/EATSURE/eatsure@hdfcbank	UPI504607731	DR	604.00		80,888.08
23-08-2025	ATM/CASH WDL/S1AX6162/AXIS ATM SAIBABA COLONY	ATM79681998	DR	2,000.00		78,888.08
24-08-2025	UPI/839900455/SWIGGY/swiggy@hdfcbank	UPI659735366	DR	268.00		78,620.08
24-08-2025	UPI/832382577/RAPIDO/rapido@ybl	UPI354194438	DR	394.00		78,226.08
25-08-2025	UPI/212014373/SWIGGY/swiggy@hdfcbank	UPI713124973	DR	650.00		77,576.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	ATM/CASH WDL/S1AX1790/AXIS ATM SINGANALLUR	ATM61065352	DR	1,000.00		76,576.08
26-08-2025	UPI/280735016/NETMEDS CBE/netmedscbe@ybl	UPI282436932	DR	441.00		76,135.08
28-08-2025	POS/610592/KOVAI BIRIYANI/CARD **8670	POS11904139	DR	1,181.00		74,954.08
28-08-2025	UPI/254518539/RAPIDO/rapido@ybl	UPI640640432	DR	170.00		74,784.08
29-08-2025	NEFT-450618-GANGA HOSPITAL-SALARY AUG	NEFT50429219	CR		93,488.39	168,272.47
29-08-2025	POS/287460/ANNAPOORNA CBE/CARD **8597	POS61919491	DR	796.00		167,476.47
31-08-2025	POS/859111/BHARAT PETROLEUM CBE/CARD **8649	FUEL53050078	DR	2,527.00		164,949.47
01-09-2025	UPI/151919498/EATSURE/eatsure@hdfcbank	UPI535321614	DR	366.00		164,583.47
01-09-2025	POS/243718/SHREE ANANDHAAS/CARD **7026	POS39082354	DR	567.00		164,016.47
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91174948	NET795275	DR	799.00		163,217.47
04-09-2025	POS/959649/MYNTRA INDIA/CARD **1914	POS16163964	DR	1,560.00		161,657.47
04-09-2025	UPI/506241133/EATSURE/eatsure@hdfcbank	UPI636133572	DR	618.00		161,039.47
05-09-2025	UPI/246074973/LANDLORD RENT/landlord@okhdfc	UPI756948569	DR	21,280.00		139,759.47
05-09-2025	UPI/786284283/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI837286478	DR	3,019.00		136,740.47
05-09-2025	POS/503294/INDIAN OIL AVINASHI RD/CARD **5857	FUEL40038096	DR	1,977.00		134,763.47
07-09-2025	POS/933622/FLIPKART INDIA/CARD **2552	POS81878398	DR	1,622.00		133,141.47
07-09-2025	POS/783280/HOTEL ANNAPOORNA/CARD **4820	POS10206416	DR	1,132.00		132,009.47
07-09-2025	ATM/CASH WDL/S1AX8931/AXIS ATM KALAPATTI	ATM19050106	DR	2,000.00		130,009.47
08-09-2025	EMI/AXISCARLOAN/VL38505/VEHICLE LOAN	LOAN4560820	DR	8,937.00		121,072.47
09-09-2025	SIP/AXISMUTUALFUND/SIP784745/MUTUAL FUND	MF1068355	DR	5,346.00		115,726.47
10-09-2025	NEFT/542185/FAMILY SUPPORT/TRANSFER	NEFT19405654	DR	15,959.00		99,767.47
10-09-2025	ACH/DEBIT/AMAZON PRIME/SUB16424298	SUB818028	DR	149.00		99,618.47
11-09-2025	UPI/226066559/SWIGGY/swiggy@hdfcbank	UPI874796580	DR	561.00		99,057.47
12-09-2025	POS/456690/MYNTRA INDIA/CARD **3526	POS87762288	DR	1,102.00		97,955.47
12-09-2025	UPI/351590366/EATSURE/eatsure@hdfcbank	UPI677524086	DR	768.00		97,187.47
13-09-2025	UPI/745580345/INDANE GAS CBE/indane@ybl	UPI962582247	DR	978.00		96,209.47
13-09-2025	UPI/399669568/ZOMATO/zomato@hdfcbank	UPI238972350	DR	782.00		95,427.47
13-09-2025	ATM/CASH WDL/S1AX9567/AXIS ATM SUNGAM	ATM70487216	DR	2,000.00		93,427.47
14-09-2025	UPI/121418438/SWIGGY/swiggy@hdfcbank	UPI142741627	DR	688.00		92,739.47
14-09-2025	UPI/306717628/SWIGGY/swiggy@hdfcbank	UPI596402761	DR	420.00		92,319.47
15-09-2025	POS/284847/INDIAN OIL AVINASHI RD/CARD **3467	FUEL13741714	DR	2,738.00		89,581.47
15-09-2025	ATM/CASH WDL/S1HD6894/HDFC ATM METTUPALAYAM ROAD	ATM16891506	DR	10,000.00		79,581.47
15-09-2025	UPI/153418233/BOOKMYSHOW/bms@axisbank	UPI437226625	DR	759.00		78,822.47
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4897580007	ELEC623275	DR	1,279.00		77,543.47
18-09-2025	UPI/219099062/NILGIRIS CBE/nilgirisbe@upi	UPI433377284	DR	854.00		76,689.47
19-09-2025	UPI/426836562/UBER/uber@ybl	UPI880136469	DR	344.00		76,345.47
21-09-2025	POS/329530/SHELL TRICHY ROAD/CARD **8948	FUEL24983481	DR	2,105.00		74,240.47
22-09-2025	UPI/767423067/MORE SUPERMARKET/moresupermarket@upi	UPI792280500	DR	1,587.00		72,653.47
23-09-2025	UPI/934328326/UBER/uber@ybl	UPI914723733	DR	298.00		72,355.47
24-09-2025	UPI/789821921/JIO RECHARGE/jio@paytm	UPI923655044	DR	699.00		71,656.47
24-09-2025	UPI/936895062/SWIGGY/swiggy@hdfcbank	UPI176149512	DR	637.00		71,019.47
24-09-2025	UPI/535173054/UBER/uber@ybl	UPI520996980	DR	90.00		70,929.47
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6665/PAYMENT	CC93100529	DR	6,111.98		64,817.49
25-09-2025	UPI/455493349/EATSURE/eatsure@hdfcbank	UPI929385059	DR	759.00		64,058.49
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523917	DR	17.70		64,040.79
29-09-2025	NEFT-183740-GANGA HOSPITAL-SALARY SEP	NEFT93479711	CR		94,843.55	158,884.34
29-09-2025	UPI/224143593/RAPIDO/rapido@ybl	UPI480114482	DR	126.00		158,758.34
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT918597	CR		833.48	159,591.82
01-10-2025	UPI/645212061/LANDLORD RENT/landlord@okhdfc	UPI754635810	DR	21,280.00		138,311.82
02-10-2025	UPI/159363844/OLA/ola@ybl	UPI164378904	DR	82.00		138,229.82
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87539304	NET736023	DR	599.00		137,630.82
03-10-2025	POS/436995/HP PETROL RS PURAM/CARD **6771	FUEL92364990	DR	3,076.00		134,554.82
03-10-2025	POS/323674/INDIAN OIL AVINASHI RD/CARD **8591	FUEL37657691	DR	2,751.00		131,803.82
04-10-2025	UPI/648381680/ZOMATO/zomato@hdfcbank	UPI328780612	DR	665.00		131,138.82
04-10-2025	POS/877267/SREE ANNAPOORNA/CARD **4147	POS94971385	DR	188.00		130,950.82
04-10-2025	POS/343553/SHREE ANANDHAAS/CARD **7597	POS90137978	DR	318.00		130,632.82
07-10-2025	EMI/AXISCARLOAN/VL60057/VEHICLE LOAN	LOAN5349477	DR	8,937.00		121,695.82
07-10-2025	POS/322885/SREE ANNAPOORNA/CARD **8748	POS42287434	DR	1,149.00		120,546.82
08-10-2025	POS/805443/MEESHO INDIA/CARD **8584	POS27456777	DR	2,375.00		118,171.82
09-10-2025	UPI/237798514/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748235890	DR	1,290.00		116,881.82
09-10-2025	ATM/CASH WDL/S1HD7610/HDFC ATM TRICHY ROAD	ATM16651759	DR	1,000.00		115,881.82
10-10-2025	SIP/AXISMUTUALFUND/SIP863846/MUTUAL FUND	MF5451533	DR	5,346.00		110,535.82
10-10-2025	POS/879896/MEESHO INDIA/CARD **4713	POS32701272	DR	1,102.00		109,433.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	UPI/943849322/MEDPLUS CBE/medpluscbe@ybl	UPI350416355	DR	855.00		108,578.82
12-10-2025	UPI/871193661/ZOMATO/zomato@hdfcbank	UPI435701460	DR	269.00		108,309.82
13-10-2025	POS/718918/FLIPKART INDIA/CARD **2828	POS14490158	DR	1,480.00		106,829.82
13-10-2025	POS/383093/BHARAT PETROLEUM CBE/CARD **6366	FUEL54989195	DR	3,444.00		103,385.82
13-10-2025	UPI/730796416/RAPIDO/rapido@ybl	UPI218472825	DR	367.00		103,018.82
13-10-2025	UPI/531766963/NETMEDS CBE/netmedscbe@ybl	UPI195206465	DR	627.00		102,391.82
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9842307805	ELEC342183	DR	916.00		101,475.82
14-10-2025	POS/182428/MYNTRA INDIA/CARD **7566	POS10704498	DR	16,216.00		85,259.82
16-10-2025	UPI/294821859/JIO RECHARGE/jio@paytm	UPI424017578	DR	599.00		84,660.82
16-10-2025	UPI/395620807/EATSURE/eatsure@hdfcbank	UPI794216527	DR	193.00		84,467.82
16-10-2025	UPI/662086053/RAPIDO/rapido@ybl	UPI241590156	DR	149.00		84,318.82
17-10-2025	UPI/879504062/RAPIDO/rapido@ybl	UPI841364752	DR	141.00		84,177.82
18-10-2025	UPI/477166422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163636621	DR	875.00		83,302.82
20-10-2025	POS/592259/INDIAN OIL GANDHIPURAM/CARD **3766	FUEL49078236	DR	3,186.00		80,116.82
21-10-2025	UPI/909450817/MORE SUPERMARKET/moresupermarket@upi	UPI653751367	DR	1,499.00		78,617.82
22-10-2025	UPI/435501959/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564566810	DR	2,257.00		76,360.82
23-10-2025	UPI/228297147/RAPIDO/rapido@ybl	UPI306624028	DR	250.00		76,110.82
24-10-2025	POS/676374/BHARAT PETROLEUM CBE/CARD **9175	FUEL99056282	DR	1,765.00		74,345.82
25-10-2025	POS/851426/MYNTRA INDIA/CARD **3314	POS33210231	DR	1,014.00		73,331.82
25-10-2025	POS/367666/ANNAPOORNA CBE/CARD **5935	POS95746830	DR	743.00		72,588.82
26-10-2025	ATM/CASH WDL/S1HD6488/HDFC ATM UKKADAM	ATM81655680	DR	5,000.00		67,588.82
28-10-2025	NEFT-730701-GANGA HOSPITAL-SALARY OCT	NEFT38839845	CR		95,353.02	162,941.84
28-10-2025	UPI/602038711/RECEIVED FROM/friend@upi	UPI931671451	CR		14,032.00	176,973.84
29-10-2025	UPI/505445269/UBER/uber@ybl	UPI683178598	DR	147.00		176,826.84
30-10-2025	ATM/CASH WDL/S1AX3694/AXIS ATM HOPES COLLEGE	ATM86727769	DR	5,000.00		171,826.84
31-10-2025	POS/791002/FLIPKART INDIA/CARD **9627	POS76933352	DR	1,509.00		170,317.84
31-10-2025	UPI/916652349/NILGIRIS CBE/nilgiriscbe@upi	UPI704315051	DR	3,064.00		167,253.84
02-11-2025	ACH/DEBIT/NETFLIX/SUB34698723	SUB106156	DR	199.00		167,054.84
03-11-2025	SIP/AXISMUTUALFUND/SIP660702/MUTUAL FUND	MF7816084	DR	5,346.00		161,708.84
03-11-2025	UPI/477481469/LANDLORD RENT/landlord@okhdfc	UPI413348276	DR	21,280.00		140,428.84
04-11-2025	POS/757475/INDIAN OIL AVINASHI RD/CARD **3586	FUEL57576184	DR	2,852.00		137,576.84
05-11-2025	UPI/316702728/UBER/uber@ybl	UPI492945262	DR	170.00		137,406.84
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92373934	NET899042	DR	999.00		136,407.84
06-11-2025	POS/171171/KOVAL BIRIYANI/CARD **7174	POS93890583	DR	1,182.00		135,225.84
07-11-2025	UPI/776731807/BOOKMYSHOW/bms@axisbank	UPI674887663	DR	855.00		134,370.84
08-11-2025	EMI/AXISCARLOAN/VL84080/VEHICLE LOAN	LOAN2737903	DR	8,937.00		125,433.84
08-11-2025	UPI/829409297/INDANE GAS CBE/indane@ybl	UPI800525446	DR	1,025.00		124,408.84
09-11-2025	POS/963473/FLIPKART INDIA/CARD **1110	POS20444453	DR	1,170.00		123,238.84
09-11-2025	UPI/139642325/ZOMATO/zomato@hdfcbank	UPI117145422	DR	195.00		123,043.84
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5239602138	ELEC146256	DR	1,091.00		121,952.84
16-11-2025	POS/420323/AMAZON INDIA/CARD **9898	POS77122839	DR	791.00		121,161.84
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3355/PAYMENT	CC62096026	DR	10,443.13		110,718.71
17-11-2025	UPI/835942379/EATSURE/eatsure@hdfcbank	UPI964578769	DR	398.00		110,320.71
17-11-2025	UPI/307936411/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893296508	DR	843.00		109,477.71
18-11-2025	POS/689890/BHARAT PETROLEUM CBE/CARD **7750	FUEL91440373	DR	2,131.00		107,346.71
19-11-2025	UPI/235956982/NILGIRIS CBE/nilgiriscbe@upi	UPI170815530	DR	1,246.00		106,100.71
19-11-2025	UPI/723474737/EATSURE/eatsure@hdfcbank	UPI410569239	DR	522.00		105,578.71
20-11-2025	POS/730465/BHARAT PETROLEUM CBE/CARD **9870	FUEL52568248	DR	1,915.00		103,663.71
21-11-2025	POS/187431/BHARAT PETROLEUM CBE/CARD **5624	FUEL61757046	DR	2,462.00		101,201.71
22-11-2025	UPI/756693941/VI RECHARGE/vi@paytm	UPI692017892	DR	399.00		100,802.71
22-11-2025	ATM/CASH WDL/S1AX7705/AXIS ATM KALAPATTI	ATM21841246	DR	10,000.00		90,802.71
24-11-2025	UPI/207078146/UBER/uber@ybl	UPI236289276	DR	82.00		90,720.71
25-11-2025	POS/566770/AMAZON INDIA/CARD **8919	POS50219569	DR	753.00		89,967.71
25-11-2025	POS/702980/AJIO INDIA/CARD **1393	POS76410030	DR	2,320.00		87,647.71
25-11-2025	UPI/266544088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325393401	DR	222.00		87,425.71
26-11-2025	ATM/CASH WDL/S1AX3632/AXIS ATM METTUPALAYAM ROAD	ATM24519834	DR	3,000.00		84,425.71
26-11-2025	ATM/CASH WDL/S1AX1492/AXIS ATM GANDHIPURAM	ATM14189454	DR	3,000.00		81,425.71
27-11-2025	UPI/893242178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984843883	DR	2,639.00		78,786.71
29-11-2025	UPI/815095910/OLA/ola@ybl	UPI554380716	DR	231.00		78,555.71
30-11-2025	NEFT-900584-GANGA HOSPITAL-SALARY NOV	NEFT88141403	CR		93,553.74	172,109.45
30-11-2025	POS/210936/SHELL TRICHY ROAD/CARD **6263	FUEL70145277	DR	2,659.00		169,450.45
03-12-2025	UPI/230408855/LANDLORD RENT/landlord@okhdfc	UPI505007993	DR	21,280.00		148,170.45
03-12-2025	UPI/601268639/ZOMATO/zomato@hdfcbank	UPI611780592	DR	398.00		147,772.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2025	UPI/884213295/NETMEDS CBE/netmedscbe@ybl	UPI338817673	DR	271.00		147,501.45
04-12-2025	POS/169551/INDIAN OIL AVINASHI RD/CARD **9089	FUEL40049041	DR	1,364.00		146,137.45
04-12-2025	NEFT/850039/FAMILY SUPPORT/TRANSFER	NEFT77369081	DR	22,181.00		123,956.45
05-12-2025	ATM/CASH WDL/S1SB9464/SBI ATM THUDIYALUR	ATM14483293	DR	1,000.00		122,956.45
06-12-2025	SIP/AXISMUTUALFUND/SIP904745/MUTUAL FUND	MF4482307	DR	5,346.00		117,610.45
06-12-2025	UPI/804076443/SWIGGY/swiggy@hdfcbank	UPI448848242	DR	354.00		117,256.45
06-12-2025	UPI/606425946/UBER/uber@ybl	UPI399416428	DR	197.00		117,059.45
07-12-2025	EMI/AXISCARLOAN/VL23768/VEHICLE LOAN	LOAN4905184	DR	8,937.00		108,122.45
07-12-2025	UPI/114079501/NILGIRIS CBE/nilgirisbe@upi	UPI869743266	DR	1,150.00		106,972.45
08-12-2025	POS/232264/AMAZON INDIA/CARD **4584	POS50620739	DR	1,382.00		105,590.45
08-12-2025	UPI/388159833/EATSURE/eatsure@hdfcbank	UPI133961114	DR	177.00		105,413.45
08-12-2025	UPI/591079957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828391923	DR	703.00		104,710.45
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14137333	NET108793	DR	1,199.00		103,511.45
10-12-2025	UPI/185480799/ZOMATO/zomato@hdfcbank	UPI989990766	DR	691.00		102,820.45
12-12-2025	POS/466920/INDIAN OIL GANDHIPURAM/CARD **7407	FUEL16417072	DR	2,927.00		99,893.45
12-12-2025	ACH/DEBIT/NETFLIX/SUB74424440	SUB248233	DR	299.00		99,594.45
13-12-2025	UPI/681429619/RAPIDO/rapido@ybl	UPI718497212	DR	346.00		99,248.45
14-12-2025	POS/589264/FLIPKART INDIA/CARD **7191	POS24109595	DR	933.00		98,315.45
15-12-2025	UPI/717242798/ZOMATO/zomato@hdfcbank	UPI524043402	DR	668.00		97,647.45
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8422/PAYMENT	CC31357754	DR	11,773.54		85,873.91
17-12-2025	UPI/330027985/ZOMATO/zomato@hdfcbank	UPI856010561	DR	457.00		85,416.91
17-12-2025	POS/857745/BHARAT PETROLEUM CBE/CARD **1833	FUEL21310365	DR	1,040.00		84,376.91
17-12-2025	UPI/658486189/RAPIDO/rapido@ybl	UPI440146919	DR	163.00		84,213.91
18-12-2025	UPI/584799362/AIRTEL RECHARGE/airtel@paytm	UPI976132884	DR	699.00		83,514.91
18-12-2025	ATM/CASH WDL/S1AX9708/AXIS ATM SINGANALLUR	ATM15347613	DR	1,000.00		82,514.91
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3712103620	ELEC635093	DR	1,231.00		81,283.91
20-12-2025	ATM/CASH WDL/S1AX4860/AXIS ATM GANAPATHY	ATM81881291	DR	3,000.00		78,283.91
22-12-2025	UPI/106625140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI104789215	DR	1,047.00		77,236.91
24-12-2025	POS/646673/AJO INDIA/CARD **6472	POS57289404	DR	1,663.00		75,573.91
26-12-2025	UPI/415062060/NILGIRIS CBE/nilgirisbe@upi	UPI911585009	DR	1,090.00		74,483.91
26-12-2025	UPI/432402272/MEDPLUS CBE/medpluscbe@ybl	UPI643668405	DR	451.00		74,032.91
27-12-2025	UPI/283176196/INDANE GAS CBE/indane@ybl	UPI263808743	DR	855.00		73,177.91
27-12-2025	UPI/752462508/SWIGGY/swiggy@hdfcbank	UPI848518307	DR	315.00		72,862.91
28-12-2025	NEFT-915874-GANGA HOSPITAL-SALARY DEC	NEFT25962474	CR		91,280.13	164,143.04
29-12-2025	POS/935684/SREE ANNAPOORNA/CARD **6025	POS36596961	DR	1,031.00		163,112.04
30-12-2025	POS/677629/AJO INDIA/CARD **8727	POS30276454	DR	1,231.00		161,881.04
30-12-2025	UPI/759598056/MORE SUPERMARKET/moresupermarket@upi	UPI696322816	DR	2,136.00		159,745.04
30-12-2025	ATM/CASH WDL/S1AX3617/AXIS ATM KALAPATTI	ATM98500081	DR	1,000.00		158,745.04
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG615645	DR	17.70		158,727.34
31-12-2025	POS/287945/INDIAN OIL GANDHIPURAM/CARD **4476	FUEL86288987	DR	3,141.00		155,586.34
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT703598	CR		816.83	156,403.17
01-01-2026	POS/518499/AJO INDIA/CARD **3698	POS45754361	DR	584.00		155,819.17
04-01-2026	SIP/AXISMUTUALFUND/SIP775906/MUTUAL FUND	MF5769241	DR	5,568.75		150,250.42
04-01-2026	UPI/284549551/UBER/uber@ybl	UPI695088238	DR	208.00		150,042.42
05-01-2026	UPI/425049990/LANDLORD RENT/landlord@okhdfc	UPI870004874	DR	22,166.00		127,876.42
05-01-2026	POS/714560/A2B ADYAR ANANDA BHAVAN/CARD **1671	POS61093681	DR	217.00		127,659.42
06-01-2026	UPI/911725616/UBER/uber@ybl	UPI637022745	DR	179.00		127,480.42
07-01-2026	UPI/830750709/NILGIRIS CBE/nilgirisbe@upi	UPI623566664	DR	2,547.00		124,933.42
07-01-2026	POS/258945/HP PETROL RS PURAM/CARD **6546	FUEL99225907	DR	2,718.00		122,215.42
07-01-2026	UPI/157763365/UBER/uber@ybl	UPI403769851	DR	349.00		121,866.42
09-01-2026	UPI/661028392/INDANE GAS CBE/indane@ybl	UPI497633715	DR	1,099.00		120,767.42
09-01-2026	UPI/997786134/OLA/ola@ybl	UPI421941762	DR	171.00		120,596.42
09-01-2026	UPI/507233712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI187839966	DR	736.00		119,860.42
10-01-2026	EMI/AXISCARLOAN/VL64987/VEHICLE LOAN	LOAN6860556	DR	8,937.00		110,923.42
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB65473039	NET720452	DR	799.00		110,124.42
10-01-2026	ATM/CASH WDL/S1AX2215/AXIS ATM GANDHIPURAM	ATM29277227	DR	5,000.00		105,124.42
11-01-2026	UPI/447767092/MORE SUPERMARKET/moresupermarket@upi	UPI777494370	DR	2,020.00		103,104.42
11-01-2026	UPI/735947034/UBER/uber@ybl	UPI284748591	DR	196.00		102,908.42
11-01-2026	UPI/560467006/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519728497	DR	569.00		102,339.42
12-01-2026	POS/129584/INDIAN OIL GANDHIPURAM/CARD **3843	FUEL32931211	DR	3,152.00		99,187.42
12-01-2026	UPI/9811110985/UBER/uber@ybl	UPI930492222	DR	240.00		98,947.42
13-01-2026	POS/578768/MEESHO INDIA/CARD **4887	POS57743626	DR	1,629.00		97,318.42
13-01-2026	UPI/562448461/OLA/ola@ybl	UPI158632055	DR	177.00		97,141.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	UPI/704919707/BOOKMYSHOW/bms@axisbank	UPI701267810	DR	548.00		96,593.42
16-01-2026	UPI/137309669/ZOMATO/zomato@hdfcbank	UPI586966886	DR	531.00		96,062.42
16-01-2026	NEFT/891326/HEALTH INSURANCE/PREMIUM	INS72066958	DR	16,031.00		80,031.42
18-01-2026	UPI/554162345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538996076	DR	509.00		79,522.42
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4652296678	ELEC754955	DR	967.00		78,555.42
19-01-2026	UPI/296424090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI510576586	DR	1,834.00		76,721.42
19-01-2026	ATM/CASH WDL/S1CA4517/CANARA ATM SUNGAM	ATM88259487	DR	5,000.00		71,721.42
20-01-2026	UPI/829670779/DMART COIMBATORE/dmartcoimbatore@upi	UPI562742680	DR	2,380.00		69,341.42
20-01-2026	ATM/CASH WDL/S1AX9595/AXIS ATM TOWN HALL	ATM81124990	DR	2,000.00		67,341.42
21-01-2026	UPI/994611439/ZOMATO/zomato@hdfcbank	UPI368743806	DR	334.00		67,007.42
22-01-2026	UPI/388323590/EATSURE/eatsure@hdfcbank	UPI730215008	DR	303.00		66,704.42
23-01-2026	UPI/177750693/ZOMATO/zomato@hdfcbank	UPI646926831	DR	682.00		66,022.42
24-01-2026	POS/778638/SHELL TRICHY ROAD/CARD **2715	FUEL14522743	DR	2,404.00		63,618.42
24-01-2026	UPI/579866560/UBER/uber@ybl	UPI886160968	DR	93.00		63,525.42
25-01-2026	UPI/732795353/JIO RECHARGE/jio@paytm	UPI775556620	DR	699.00		62,826.42
26-01-2026	UPI/596429803/SWIGGY/swiggy@hdfcbank	UPI654168103	DR	229.00		62,597.42
27-01-2026	POS/649840/AMAZON INDIA/CARD **6274	POS81096313	DR	1,521.00		61,076.42
29-01-2026	UPI/619933206/SWIGGY/swiggy@hdfcbank	UPI642013902	DR	268.00		60,808.42
31-01-2026	UPI/352127309/DMART COIMBATORE/dmartcoimbatore@upi	UPI507175168	DR	1,162.00		59,646.42
01-02-2026	NEFT-241852-GANGA HOSPITAL-SALARY JAN	NEFT99955596	CR		99,513.40	159,159.82

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