

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Anitha Raj	Account Number:	920000000422
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000422	Currency:	INR

### Account Summary

Opening Balance	■257,729.00
Total Credits (+)	■5,469,555.22
Total Debits (-)	■1,552,276.59
Closing Balance	■4,175,007.63
Total Transactions	700

### Transaction Details

(Complete 5-Year Transaction History - 700 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2024	UPI/809135800/SWIGGY/swiggy@hdfcbank	UPI905328407	DR	639.00		257,090.00
01-09-2024	UPI/407079191/EATSURE/eatsure@hdfcbank	UPI167857561	DR	213.00		256,877.00
02-09-2024	UPI/370824449/RAPIDO/rapido@ybl	UPI119611110	DR	358.00		256,519.00
03-09-2024	POS/666618/HOTEL ANNAPOORNA/CARD **2401	POS87466424	DR	1,785.00		254,734.00
03-09-2024	UPI/698667935/RAPIDO/rapido@ybl	UPI109998221	DR	235.00		254,499.00
04-09-2024	UPI/432302025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319892232	DR	1,960.00		252,539.00
06-09-2024	UPI/225228797/RAPIDO/rapido@ybl	UPI557846206	DR	367.00		252,172.00
07-09-2024	ATM/CASH WDL/S1AX5821/AXIS ATM SARAVANAMPATTI	ATM89767585	DR	3,000.00		249,172.00
08-09-2024	UPI/808578095/SWIGGY/swiggy@hdfcbank	UPI143060844	DR	333.00		248,839.00
08-09-2024	ATM/CASH WDL/S1O9626/IOB ATM METTUPALAYAM ROAD	ATM26157106	DR	5,000.00		243,839.00
09-09-2024	UPI/103799989/RAPIDO/rapido@ybl	UPI262924240	DR	246.00		243,593.00
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3926503089	ELEC284738	DR	1,735.00		241,858.00
10-09-2024	POS/335872/MEESHO INDIA/CARD **4446	POS80327051	DR	490.00		241,368.00
10-09-2024	POS/248704/SHREE ANANDHAAS/CARD **6167	POS58003180	DR	1,363.00		240,005.00
11-09-2024	UPI/414265240/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702098635	DR	2,241.00		237,764.00
11-09-2024	UPI/541120658/SWIGGY/swiggy@hdfcbank	UPI898346791	DR	499.00		237,265.00
11-09-2024	ATM/CASH WDL/S1AX9023/AXIS ATM SAIBABA COLONY	ATM82094163	DR	5,000.00		232,265.00
12-09-2024	POS/240024/FLIPKART INDIA/CARD **5214	POS87644511	DR	1,502.00		230,763.00
17-09-2024	POS/548913/A2B ADYAR ANANDA BHAVAN/CARD **7870	POS28004138	DR	1,813.00		228,950.00
17-09-2024	UPI/351010242/BOOKMYSHOW/bms@axisbank	UPI487461157	DR	437.00		228,513.00
18-09-2024	POS/866617/MEESHO INDIA/CARD **1087	POS86915847	DR	3,352.00		225,161.00
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX6534/PAYMENT	CC17812801	DR	46,541.73		178,619.27
19-09-2024	UPI/810182667/MORE SUPERMARKET/moresupermarket@upi	UPI827459282	DR	3,509.00		175,110.27
20-09-2024	UPI/574962682/ZOMATO/zomato@hdfcbank	UPI305587494	DR	530.00		174,580.27
21-09-2024	UPI/913896654/NILGIRIS CBE/nilgiriscbe@upi	UPI528662033	DR	4,688.00		169,892.27
21-09-2024	UPI/306477480/SWIGGY/swiggy@hdfcbank	UPI758840120	DR	214.00		169,678.27
21-09-2024	UPI/258216232/EATSURE/eatsure@hdfcbank	UPI349952780	DR	463.00		169,215.27
21-09-2024	UPI/953687541/UBER/uber@ybl	UPI347913841	DR	332.00		168,883.27
23-09-2024	UPI/605152279/JIO RECHARGE/jio@paytm	UPI892268417	DR	399.00		168,484.27
23-09-2024	UPI/661629652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224334374	DR	391.00		168,093.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	UPI/838155174/INDANE GAS CBE/indane@ybl	UPI656544772	DR	949.00		167,144.27
24-09-2024	UPI/333316745/NETMEDS CBE/netmedscbe@ybl	UPI965180516	DR	782.00		166,362.27
28-09-2024	NEFT-952712-KG HOSPITAL-SALARY SEP	NEFT74542205	CR		280,414.66	446,776.93
28-09-2024	ATM/CASH WDL/S1AX9097/AXIS ATM VADAVALLI	ATM34128795	DR	1,000.00		445,776.93
28-09-2024	UPI/332150936/RAPIDO/rapido@ybl	UPI828620333	DR	336.00		445,440.93
30-09-2024	UPI/692141275/OLA/ola@ybl	UPI502015628	DR	359.00		445,081.93
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG851288	DR	17.70		445,064.23
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT802541	CR		2,336.59	447,400.82
02-10-2024	UPI/313100132/SWIGGY/swiggy@hdfcbank	UPI248250218	DR	296.00		447,104.82
02-10-2024	ATM/CASH WDL/S1AX3482/AXIS ATM UKKADAM	ATM10093988	DR	2,000.00		445,104.82
02-10-2024	ATM/CASH WDL/S1AX3930/AXIS ATM UKKADAM	ATM24126683	DR	2,000.00		443,104.82
03-10-2024	UPI/837922285/EATSURE/eatsure@hdfcbank	UPI632941835	DR	344.00		442,760.82
03-10-2024	POS/184468/SREE ANNAPOORNA/CARD **7643	POS59084789	DR	1,147.00		441,613.82
05-10-2024	UPI/564538833/EATSURE/eatsure@hdfcbank	UPI484819635	DR	307.00		441,306.82
05-10-2024	UPI/467150144/OLA/ola@ybl	UPI246269095	DR	85.00		441,221.82
06-10-2024	POS/984101/MEESHO INDIA/CARD **7464	POS33019080	DR	1,619.00		439,602.82
06-10-2024	UPI/368967717/UBER/uber@ybl	UPI474784230	DR	166.00		439,436.82
06-10-2024	UPI/933033810/UBER/uber@ybl	UPI223187438	DR	380.00		439,056.82
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84287656	NET503661	DR	599.00		438,457.82
08-10-2024	POS/741369/AMAZON INDIA/CARD **2962	POS79030417	DR	3,378.00		435,079.82
08-10-2024	UPI/115655109/EATSURE/eatsure@hdfcbank	UPI129462774	DR	173.00		434,906.82
09-10-2024	UPI/189916376/SWIGGY/swiggy@hdfcbank	UPI238471823	DR	800.00		434,106.82
12-10-2024	UPI/165755110/ZOMATO/zomato@hdfcbank	UPI673148992	DR	211.00		433,895.82
12-10-2024	UPI/596961965/OLA/ola@ybl	UPI357724240	DR	259.00		433,636.82
13-10-2024	POS/332360/MYNTRA INDIA/CARD **2384	POS81037660	DR	495.00		433,141.82
13-10-2024	POS/254835/AMAZON INDIA/CARD **1187	POS64813451	DR	498.00		432,643.82
13-10-2024	UPI/498592617/ZOMATO/zomato@hdfcbank	UPI272943702	DR	494.00		432,149.82
13-10-2024	UPI/167662199/SWIGGY/swiggy@hdfcbank	UPI655396629	DR	759.00		431,390.82
14-10-2024	POS/425970/FLIPKART INDIA/CARD **1980	POS84711153	DR	2,246.00		429,144.82
14-10-2024	POS/413412/MYNTRA INDIA/CARD **9324	POS43483317	DR	3,415.00		425,729.82
14-10-2024	POS/587530/ANNAPOORNA CBE/CARD **7511	POS50738201	DR	376.00		425,353.82
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1897568560	ELEC357249	DR	1,688.00		423,665.82
15-10-2024	UPI/583819293/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI951273932	DR	3,690.00		419,975.82
15-10-2024	UPI/968295210/RAPIDO/rapido@ybl	UPI544412077	DR	215.00		419,760.82
16-10-2024	UPI/712882408/UBER/uber@ybl	UPI175841064	DR	215.00		419,545.82
17-10-2024	ATM/CASH WDL/S1AX3357/AXIS ATM SARAVANAMPATTI	ATM44411067	DR	5,000.00		414,545.82
19-10-2024	UPI/772222069/EATSURE/eatsure@hdfcbank	UPI711977304	DR	668.00		413,877.82
21-10-2024	UPI/147389168/VI RECHARGE/vi@paytm	UPI896479172	DR	399.00		413,478.82
21-10-2024	POS/263886/MYNTRA INDIA/CARD **6038	POS55853416	DR	1,901.00		411,577.82
23-10-2024	UPI/255534137/ZOMATO/zomato@hdfcbank	UPI675504644	DR	288.00		411,289.82
24-10-2024	POS/777599/MYNTRA INDIA/CARD **7312	POS73087603	DR	27,030.00		384,259.82
24-10-2024	UPI/377814575/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986579870	DR	4,113.00		380,146.82
26-10-2024	ATM/CASH WDL/S1AX2319/AXIS ATM AVINASHI ROAD	ATM93374409	DR	5,000.00		375,146.82
27-10-2024	UPI/615622642/ZOMATO/zomato@hdfcbank	UPI609182282	DR	741.00		374,405.82
27-10-2024	ATM/CASH WDL/S1AX9174/AXIS ATM HOPES COLLEGE	ATM37724318	DR	5,000.00		369,405.82
28-10-2024	NEFT-206292-KG HOSPITAL-SALARY OCT	NEFT73956816	CR		287,599.44	657,005.26
28-10-2024	UPI/640392205/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI215183461	DR	4,424.00		652,581.26
30-10-2024	UPI/774197777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984275288	DR	4,027.00		648,554.26
30-10-2024	ATM/CASH WDL/S1AX7738/AXIS ATM SUNGAM	ATM63325177	DR	5,000.00		643,554.26
31-10-2024	POS/700396/MEESHO INDIA/CARD **3906	POS36384445	DR	2,158.00		641,396.26
31-10-2024	UPI/627528287/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI922160258	DR	2,379.00		639,017.26
31-10-2024	UPI/182656388/UBER/uber@ybl	UPI340106633	DR	186.00		638,831.26
02-11-2024	UPI/515398710/SWIGGY/swiggy@hdfcbank	UPI135980960	DR	668.00		638,163.26
02-11-2024	UPI/691323712/EATSURE/eatsure@hdfcbank	UPI540143879	DR	742.00		637,421.26
02-11-2024	ACH/DEBIT/HOTSTAR/SUB52955745	SUB916477	DR	149.00		637,272.26
03-11-2024	UPI/471926725/EATSURE/eatsure@hdfcbank	UPI244062882	DR	609.00		636,663.26
03-11-2024	ATM/CASH WDL/S1AX8593/AXIS ATM SUNGAM	ATM24705072	DR	10,000.00		626,663.26
04-11-2024	UPI/266716038/NILGIRIS CBE/nilgiriscbe@upi	UPI774892236	DR	4,391.00		622,272.26
04-11-2024	UPI/393116888/ZOMATO/zomato@hdfcbank	UPI252636253	DR	219.00		622,053.26
05-11-2024	POS/676912/FLIPKART INDIA/CARD **7468	POS45428756	DR	1,326.00		620,727.26
05-11-2024	POS/648772/MEESHO INDIA/CARD **5567	POS44818252	DR	1,860.00		618,867.26
05-11-2024	UPI/721612636/SWIGGY/swiggy@hdfcbank	UPI936914834	DR	594.00		618,273.26
05-11-2024	UPI/135936925/UBER/uber@ybl	UPI610940101	DR	351.00		617,922.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51588529	NET184791	DR	799.00		617,123.26
06-11-2024	NEFT/881582/FAMILY SUPPORT/TRANSFER	NEFT81125171	DR	13,660.00		603,463.26
07-11-2024	POS/603533/MYNTRA INDIA/CARD **3837	POS22323630	DR	11,063.00		592,400.26
08-11-2024	UPI/410858213/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI419618033	DR	4,881.00		587,519.26
09-11-2024	POS/936295/MEESHO INDIA/CARD **9106	POS42810585	DR	3,273.00		584,246.26
09-11-2024	POS/395346/FLIPKART INDIA/CARD **7709	POS86392875	DR	1,887.00		582,359.26
11-11-2024	POS/535424/MYNTRA INDIA/CARD **6493	POS28120991	DR	1,061.00		581,298.26
11-11-2024	POS/837891/MEESHO INDIA/CARD **7144	POS54231106	DR	679.00		580,619.26
11-11-2024	POS/553357/AJO INDIA/CARD **9583	POS31986082	DR	18,004.00		562,615.26
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5202740704	ELEC557872	DR	1,801.00		560,814.26
14-11-2024	ATM/CASH WDL/S1HD2825/HDFC ATM AVINASHI ROAD	ATM98742556	DR	2,000.00		558,814.26
14-11-2024	UPI/132823096/RECEIVED FROM/friend@upi	UPI836886274	CR		3,118.00	561,932.26
15-11-2024	ATM/CASH WDL/S1C3854/CICI ATM TOWN HALL	ATM43899189	DR	10,000.00		551,932.26
16-11-2024	UPI/339124781/EATSURE/eatsure@hdfcbank	UPI408287179	DR	332.00		551,600.26
16-11-2024	ATM/CASH WDL/S1C1354/CICI ATM UKKADAM	ATM40349949	DR	1,000.00		550,600.26
17-11-2024	POS/520621/AJO INDIA/CARD **7044	POS66357986	DR	3,457.00		547,143.26
18-11-2024	POS/539713/AJO INDIA/CARD **5241	POS29242394	DR	3,187.00		543,956.26
19-11-2024	UPI/426279856/VI RECHARGE/vi@paytm	UPI772749546	DR	299.00		543,657.26
19-11-2024	UPI/688819156/OLA/ola@ybl	UPI913359970	DR	100.00		543,557.26
21-11-2024	POS/485892/AMAZON INDIA/CARD **4501	POS73298675	DR	3,359.00		540,198.26
21-11-2024	UPI/862542245/OLA/ola@ybl	UPI8427111079	DR	223.00		539,975.26
22-11-2024	UPI/208876150/SWIGGY/swiggy@hdfcbank	UPI836030083	DR	707.00		539,268.26
22-11-2024	POS/155500/HOTEL ANNAPOORNA/CARD **8473	POS51616091	DR	959.00		538,309.26
23-11-2024	POS/588657/FLIPKART INDIA/CARD **8654	POS63454911	DR	525.00		537,784.26
23-11-2024	ATM/CASH WDL/S1C6606/CICI ATM PEELAMEDU	ATM35242078	DR	10,000.00		527,784.26
23-11-2024	UPI/482793190/OLA/ola@ybl	UPI190465268	DR	259.00		527,525.26
24-11-2024	POS/982471/FLIPKART INDIA/CARD **6067	POS12074950	DR	586.00		526,939.26
26-11-2024	UPI/360982146/EATSURE/eatsure@hdfcbank	UPI249826264	DR	641.00		526,298.26
27-11-2024	POS/979705/MEESHO INDIA/CARD **4773	POS30115324	DR	1,563.00		524,735.26
27-11-2024	POS/965274/FLIPKART INDIA/CARD **9338	POS38074915	DR	910.00		523,825.26
27-11-2024	UPI/931589438/NETMEDS CBE/netmedscoe@ybl	UPI978145656	DR	627.00		523,198.26
28-11-2024	NEFT-227614-KG HOSPITAL-SALARY NOV	NEFT75445750	CR		295,404.00	818,602.26
28-11-2024	UPI/341139117/OLA/ola@ybl	UPI321012220	DR	230.00		818,372.26
30-11-2024	ATM/CASH WDL/S1CA2594/CANARA ATM SAIBABA COLONY	ATM73031892	DR	2,000.00		816,372.26
30-11-2024	UPI/157185170/RAPIDO/rapido@ybl	UPI394601000	DR	311.00		816,061.26
30-11-2024	UPI/213831483/BOOKMYSHOW/bms@axisbank	UPI978470762	DR	652.00		815,409.26
02-12-2024	POS/433066/AJO INDIA/CARD **5140	POS85610453	DR	2,759.00		812,650.26
03-12-2024	UPI/281735677/EATSURE/eatsure@hdfcbank	UPI889678969	DR	440.00		812,210.26
04-12-2024	UPI/943181002/INDANE GAS CBE/indane@ybl	UPI257265771	DR	884.00		811,326.26
04-12-2024	POS/699866/AJO INDIA/CARD **4992	POS79173721	DR	8,045.00		803,281.26
04-12-2024	UPI/427632969/NILGIRIS CBE/nilgiriscbe@upi	UPI950619313	DR	3,298.00		799,983.26
04-12-2024	UPI/450574217/SWIGGY/swiggy@hdfcbank	UPI980582222	DR	395.00		799,588.26
04-12-2024	UPI/192892866/RAPIDO/rapido@ybl	UPI790622737	DR	264.00		799,324.26
05-12-2024	UPI/809412470/SWIGGY/swiggy@hdfcbank	UPI899198263	DR	282.00		799,042.26
06-12-2024	UPI/266719219/RAPIDO/rapido@ybl	UPI919585166	DR	342.00		798,700.26
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75432693	NET871001	DR	1,199.00		797,501.26
07-12-2024	POS/224883/MEESHO INDIA/CARD **3267	POS25312738	DR	3,628.00		793,873.26
07-12-2024	UPI/595652936/SWIGGY/swiggy@hdfcbank	UPI899384979	DR	236.00		793,637.26
08-12-2024	ATM/CASH WDL/S1O2334/IOB ATM RACE COURSE	ATM13793321	DR	3,000.00		790,637.26
09-12-2024	POS/534006/AMAZON INDIA/CARD **5979	POS25405433	DR	408.00		790,229.26
09-12-2024	UPI/736642878/SWIGGY/swiggy@hdfcbank	UPI157725004	DR	483.00		789,746.26
09-12-2024	UPI/367190974/SWIGGY/swiggy@hdfcbank	UPI888070278	DR	448.00		789,298.26
09-12-2024	POS/127395/ANNAPOORNA CBE/CARD **5695	POS49598888	DR	478.00		788,820.26
09-12-2024	UPI/963628750/UBER/uber@ybl	UPI525053239	DR	387.00		788,433.26
10-12-2024	UPI/613046156/DMART COIMBATORE/dmartcoimbatore@upi	UPI737559562	DR	3,542.00		784,891.26
13-12-2024	UPI/856946582/SWIGGY/swiggy@hdfcbank	UPI428796301	DR	367.00		784,524.26
13-12-2024	ATM/CASH WDL/S1AX2503/AXIS ATM RS PURAM	ATM56970940	DR	10,000.00		774,524.26
14-12-2024	UPI/997733787/EATSURE/eatsure@hdfcbank	UPI137910865	DR	350.00		774,174.26
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2241718582	ELEC660751	DR	1,579.00		772,595.26
15-12-2024	POS/939889/AJO INDIA/CARD **8334	POS36332458	DR	2,540.00		770,055.26
17-12-2024	POS/176426/JUNIOR KUPPANNA/CARD **7837	POS57224731	DR	578.00		769,477.26
18-12-2024	POS/459211/MYNTRA INDIA/CARD **4489	POS46184455	DR	479.00		768,998.26
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3209/PAYMENT	CC57922634	DR	51,158.63		717,839.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	POS/212082/AMAZON INDIA/CARD **6904	POS57630461	DR	3,417.00		714,422.63
19-12-2024	POS/886839/MYNTRA INDIA/CARD **1959	POS34694301	DR	1,198.00		713,224.63
20-12-2024	ATM/CASH WDL/S1AX7396/AXIS ATM HOPES COLLEGE	ATM85188517	DR	10,000.00		703,224.63
20-12-2024	UPI/412227645/OLA/ola@ybl	UPI996895758	DR	255.00		702,969.63
22-12-2024	UPI/946470975/NILGIRIS CBE/nilgirisbe@upi	UPI456832156	DR	3,359.00		699,610.63
22-12-2024	UPI/966596412/SWIGGY/swiggy@hdfcbank	UPI256361403	DR	174.00		699,436.63
24-12-2024	UPI/171300736/VI RECHARGE/vi@paytm	UPI239242542	DR	399.00		699,037.63
24-12-2024	ATM/CASH WDL/S1AX1140/AXIS ATM HOPES COLLEGE	ATM36545881	DR	10,000.00		689,037.63
25-12-2024	POS/391550/MEESHO INDIA/CARD **5343	POS53735243	DR	968.00		688,069.63
25-12-2024	UPI/647243588/ZOMATO/zomato@hdfcbank	UPI984168504	DR	786.00		687,283.63
26-12-2024	UPI/178326412/SWIGGY/swiggy@hdfcbank	UPI573208235	DR	177.00		687,106.63
26-12-2024	UPI/545723475/UBER/uber@ybl	UPI756253661	DR	183.00		686,923.63
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG212692	DR	17.70		686,905.93
30-12-2024	NEFT-535510-KG HOSPITAL-SALARY DEC	NEFT61028485	CR		286,925.06	973,830.99
30-12-2024	UPI/942726285/SWIGGY/swiggy@hdfcbank	UPI681169464	DR	348.00		973,482.99
31-12-2024	POS/732400/AMAZON INDIA/CARD **4614	POS98118212	DR	3,667.00		969,815.99
31-12-2024	POS/968938/JUNIOR KUPPANNA/CARD **9374	POS45507518	DR	1,422.00		968,393.99
31-12-2024	UPI/230358360/RAPIDO/rapido@ybl	UPI321139042	DR	358.00		968,035.99
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT881826	CR		5,082.19	973,118.18
01-01-2025	UPI/415276752/DMART COIMBATORE/dmartcoimbatore@upi	UPI441366833	DR	4,880.00		968,238.18
04-01-2025	POS/271648/MYNTRA INDIA/CARD **6557	POS31133694	DR	2,560.00		965,678.18
05-01-2025	POS/536803/FLIPKART INDIA/CARD **1650	POS30462898	DR	3,377.00		962,301.18
05-01-2025	UPI/452537991/EATSURE/eatsure@hdfcbank	UPI424575522	DR	595.00		961,706.18
05-01-2025	ATM/CASH WDL/S1AX3707/AXIS ATM SAIBABA COLONY	ATM96553131	DR	10,000.00		951,706.18
07-01-2025	POS/325850/AMAZON INDIA/CARD **2006	POS42433438	DR	3,244.00		948,462.18
07-01-2025	POS/270153/AMAZON INDIA/CARD **5087	POS32546773	DR	3,028.00		945,434.18
07-01-2025	UPI/411592512/UBER/uber@ybl	UPI652095583	DR	279.00		945,155.18
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12117217	NET953263	DR	1,199.00		943,956.18
08-01-2025	UPI/143337629/ZOMATO/zomato@hdfcbank	UPI720126620	DR	471.00		943,485.18
08-01-2025	ATM/CASH WDL/S1AX9854/AXIS ATM VADAVALLI	ATM54187460	DR	5,000.00		938,485.18
09-01-2025	UPI/820775762/EATSURE/eatsure@hdfcbank	UPI722734002	DR	562.00		937,923.18
09-01-2025	NEFT/194893/HEALTH INSURANCE/PREMIUM	INS81055366	DR	27,766.00		910,157.18
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2524930939	ELEC654527	DR	1,667.00		908,490.18
11-01-2025	POS/771246/MEESHO INDIA/CARD **8102	POS82611928	DR	3,621.00		904,869.18
12-01-2025	ATM/CASH WDL/S1AX5931/AXIS ATM GANAPATHY	ATM96368947	DR	1,000.00		903,869.18
14-01-2025	UPI/276010690/EATSURE/eatsure@hdfcbank	UPI336490490	DR	696.00		903,173.18
15-01-2025	POS/698249/MYNTRA INDIA/CARD **7926	POS40206487	DR	425.00		902,748.18
15-01-2025	UPI/924377194/ZOMATO/zomato@hdfcbank	UPI750614078	DR	399.00		902,349.18
15-01-2025	UPI/234365232/EATSURE/eatsure@hdfcbank	UPI152816185	DR	533.00		901,816.18
17-01-2025	UPI/233591976/INDANE GAS CBE/indane@ybl	UPI792392768	DR	1,049.00		900,767.18
17-01-2025	UPI/346901567/EATSURE/eatsure@hdfcbank	UPI238791686	DR	764.00		900,003.18
17-01-2025	POS/217859/KOVAI BIRIYANI/CARD **4470	POS89404707	DR	503.00		899,500.18
18-01-2025	UPI/659024845/AIRTEL RECHARGE/airtel@paytm	UPI197627863	DR	399.00		899,101.18
19-01-2025	POS/552313/FLIPKART INDIA/CARD **5651	POS90461447	DR	530.00		898,571.18
19-01-2025	UPI/353354574/ZOMATO/zomato@hdfcbank	UPI679831441	DR	721.00		897,850.18
19-01-2025	ATM/CASH WDL/S1AX7519/AXIS ATM HOPES COLLEGE	ATM69802702	DR	10,000.00		887,850.18
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1693/PAYMENT	CC94548657	DR	27,051.69		860,798.49
20-01-2025	POS/513888/MYNTRA INDIA/CARD **8306	POS61882425	DR	3,603.00		857,195.49
21-01-2025	POS/599791/AMAZON INDIA/CARD **3837	POS20310206	DR	737.00		856,458.49
21-01-2025	UPI/947530373/UBER/uber@ybl	UPI206261278	DR	143.00		856,315.49
23-01-2025	UPI/819275505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI901055345	DR	4,489.00		851,826.49
23-01-2025	UPI/112924645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782126851	DR	4,392.00		847,434.49
23-01-2025	UPI/824464836/ZOMATO/zomato@hdfcbank	UPI239464914	DR	231.00		847,203.49
24-01-2025	UPI/623989406/SWIGGY/swiggy@hdfcbank	UPI534780440	DR	741.00		846,462.49
25-01-2025	UPI/716731722/UBER/uber@ybl	UPI766598250	DR	265.00		846,197.49
25-01-2025	UPI/589050871/RECEIVED FROM/friend@upi	UPI391061890	CR		7,382.00	853,579.49
28-01-2025	POS/527393/AMAZON INDIA/CARD **9203	POS69877481	DR	3,270.00		850,309.49
28-01-2025	UPI/171181707/ZOMATO/zomato@hdfcbank	UPI439135062	DR	557.00		849,752.49
30-01-2025	UPI/321027758/EATSURE/eatsure@hdfcbank	UPI922215674	DR	425.00		849,327.49
30-01-2025	UPI/745971342/NETMEDS CBE/netmedscbe@ybl	UPI893067926	DR	734.00		848,593.49
01-02-2025	NEFT-944502-KG HOSPITAL-SALARY JAN	NEFT93783110	CR		296,341.98	1,144,935.47
02-02-2025	UPI/708152750/SWIGGY/swiggy@hdfcbank	UPI269744613	DR	353.00		1,144,582.47
03-02-2025	POS/561607/AJO INDIA/CARD **1711	POS62799822	DR	824.00		1,143,758.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	UPI/354127132/MEDPLUS CBE/medpluscbe@ybl	UPI201963439	DR	699.00		1,143,059.47
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64212333	NET635227	DR	1,199.00		1,141,860.47
07-02-2025	POS/121866/FLIPKART INDIA/CARD **2999	POS37639498	DR	1,497.00		1,140,363.47
07-02-2025	UPI/410739692/NILGIRIS CBE/nilgiriscbe@upi	UPI748770885	DR	2,951.00		1,137,412.47
08-02-2025	NEFT/239037/FAMILY SUPPORT/TRANSFER	NEFT81554957	DR	13,522.00		1,123,890.47
09-02-2025	UPI/638081046/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217621349	DR	4,497.00		1,119,393.47
09-02-2025	UPI/411565918/EATSURE/eatsure@hdfcbank	UPI269087644	DR	733.00		1,118,660.47
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2325273216	ELEC171666	DR	1,554.00		1,117,106.47
11-02-2025	UPI/878177100/RAPIDO/rapido@ybl	UPI479257123	DR	222.00		1,116,884.47
13-02-2025	POS/643220/AMAZON INDIA/CARD **6574	POS65098981	DR	567.00		1,116,317.47
14-02-2025	POS/461902/MEESHO INDIA/CARD **9434	POS13686187	DR	2,009.00		1,114,308.47
14-02-2025	UPI/353681406/ZOMATO/zomato@hdfcbank	UPI539497397	DR	706.00		1,113,602.47
15-02-2025	UPI/411899819/ZOMATO/zomato@hdfcbank	UPI632778205	DR	518.00		1,113,084.47
15-02-2025	ACH/DEBIT/HOTSTAR/SUB35674102	SUB799960	DR	499.00		1,112,585.47
16-02-2025	POS/283505/AJO INDIA/CARD **7985	POS95473608	DR	3,093.00		1,109,492.47
16-02-2025	UPI/517069836/ZOMATO/zomato@hdfcbank	UPI932682727	DR	293.00		1,109,199.47
18-02-2025	UPI/949246668/ZOMATO/zomato@hdfcbank	UPI994566488	DR	435.00		1,108,764.47
18-02-2025	ATM/CASH WDL/S1IO7257/IOB ATM THUDIYALUR	ATM63807263	DR	2,000.00		1,106,764.47
19-02-2025	UPI/238949302/AIRTEL RECHARGE/airtel@paytm	UPI404146398	DR	449.00		1,106,315.47
21-02-2025	UPI/978758644/UBER/uber@ybl	UPI774925791	DR	228.00		1,106,087.47
22-02-2025	UPI/259804625/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531738096	DR	2,040.00		1,104,047.47
22-02-2025	ATM/CASH WDL/S1AX4845/AXIS ATM SAIBABA COLONY	ATM61003187	DR	2,000.00		1,102,047.47
22-02-2025	UPI/131628662/OLA/ola@ybl	UPI123660166	DR	164.00		1,101,883.47
22-02-2025	UPI/485443273/RAPIDO/rapido@ybl	UPI909650404	DR	114.00		1,101,769.47
22-02-2025	UPI/946784991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988982735	DR	869.00		1,100,900.47
22-02-2025	UPI/224390553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302869077	DR	555.00		1,100,345.47
23-02-2025	UPI/468152434/SWIGGY/swiggy@hdfcbank	UPI629852546	DR	458.00		1,099,887.47
23-02-2025	POS/745456/A2B ADYAR ANANDA BHAVAN/CARD **2332	POS86976459	DR	1,749.00		1,098,138.47
23-02-2025	POS/133845/ANNAPOORNA CBE/CARD **1012	POS73529398	DR	1,610.00		1,096,528.47
23-02-2025	POS/222687/HOTEL ANNAPOORNA/CARD **4055	POS73386304	DR	865.00		1,095,663.47
24-02-2025	UPI/634123046/UBER/uber@ybl	UPI629837620	DR	337.00		1,095,326.47
25-02-2025	UPI/691826734/OLA/ola@ybl	UPI183392029	DR	374.00		1,094,952.47
26-02-2025	POS/399071/AJO INDIA/CARD **5766	POS43034171	DR	2,603.00		1,092,349.47
26-02-2025	UPI/905442964/SWIGGY/swiggy@hdfcbank	UPI173135778	DR	596.00		1,091,753.47
27-02-2025	UPI/501427569/UBER/uber@ybl	UPI214139591	DR	159.00		1,091,594.47
01-03-2025	NEFT-163451-KG HOSPITAL-SALARY FEB	NEFT13371790	CR		307,332.73	1,398,927.20
01-03-2025	POS/865915/INDIAN OIL AVINASHI RD/CARD **4103	FUEL68404516	DR	3,419.00		1,395,508.20
02-03-2025	UPI/249105206/INDANE GAS CBE/indane@ybl	UPI419041699	DR	1,057.00		1,394,451.20
02-03-2025	POS/737955/INDIAN OIL AVINASHI RD/CARD **5912	FUEL10544439	DR	1,832.00		1,392,619.20
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87100758	NET365277	DR	999.00		1,391,620.20
04-03-2025	UPI/830097889/MORE SUPERMARKET/moresupermarket@upi	UPI461753787	DR	1,918.00		1,389,702.20
05-03-2025	UPI/306882511/SWIGGY/swiggy@hdfcbank	UPI926847513	DR	735.00		1,388,967.20
05-03-2025	POS/234038/SHELL TRICHY ROAD/CARD **7933	FUEL92133976	DR	2,283.00		1,386,684.20
06-03-2025	ATM/CASH WDL/S1AX3233/AXIS ATM GANAPATHY	ATM42956356	DR	2,000.00		1,384,684.20
07-03-2025	UPI/101879365/EATSURE/eatsure@hdfcbank	UPI188323491	DR	544.00		1,384,140.20
07-03-2025	POS/948504/BHARAT PETROLEUM CBE/CARD **5128	FUEL24420638	DR	2,277.00		1,381,863.20
08-03-2025	UPI/179353226/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI334240877	DR	2,759.00		1,379,104.20
09-03-2025	UPI/855396757/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651103403	DR	2,344.00		1,376,760.20
10-03-2025	POS/584681/MEESHO INDIA/CARD **4454	POS60797065	DR	3,097.00		1,373,663.20
10-03-2025	UPI/902310406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI578194045	DR	2,089.00		1,371,574.20
10-03-2025	POS/227713/SHELL TRICHY ROAD/CARD **7733	FUEL40039831	DR	2,683.00		1,368,891.20
11-03-2025	POS/925220/FLIPKART INDIA/CARD **4933	POS61169420	DR	3,086.00		1,365,805.20
14-03-2025	UPI/221864513/UBER/uber@ybl	UPI550131077	DR	236.00		1,365,569.20
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1300323277	ELEC473540	DR	3,410.00		1,362,159.20
17-03-2025	UPI/679225438/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961212612	DR	1,721.00		1,360,438.20
18-03-2025	UPI/786644986/JIO RECHARGE/jio@paytm	UPI782434198	DR	699.00		1,359,739.20
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8603/PAYMENT	CC92271641	DR	36,451.08		1,323,288.12
19-03-2025	UPI/619019821/SWIGGY/swiggy@hdfcbank	UPI327322446	DR	178.00		1,323,110.12
19-03-2025	UPI/872079794/ZOMATO/zomato@hdfcbank	UPI685838611	DR	747.00		1,322,363.12
19-03-2025	ATM/CASH WDL/S1AX9448/AXIS ATM UKKADAM	ATM74421370	DR	10,000.00		1,312,363.12
19-03-2025	UPI/342444485/MEDPLUS CBE/medpluscbe@ybl	UPI580336525	DR	478.00		1,311,885.12
22-03-2025	POS/999831/SHREE ANANDHAAS/CARD **3769	POS32710980	DR	1,055.00		1,310,830.12
23-03-2025	ATM/CASH WDL/S1SB9028/SBI ATM UKKADAM	ATM14430279	DR	1,000.00		1,309,830.12



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	ATM/CASH WDL/S1IO2776/IOB ATM VADAVALLI	ATM82085068	DR	3,000.00		1,306,830.12
27-03-2025	ATM/CASH WDL/S1AX7003/AXIS ATM VADAVALLI	ATM63064944	DR	5,000.00		1,301,830.12
27-03-2025	UPI/171580837/OLA/ola@ybl	UPI403470362	DR	313.00		1,301,517.12
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG301876	DR	17.70		1,301,499.42
29-03-2025	UPI/375768040/SWIGGY/swiggy@hdfcbank	UPI490372460	DR	291.00		1,301,208.42
30-03-2025	NEFT-763154-KG HOSPITAL-SALARY MAR	NEFT26415900	CR		302,485.40	1,603,693.82
31-03-2025	NEFT-205649-KG HOSPITAL-BONUS FY2024-2025	NEFT97546888	CR		211,603.08	1,815,296.90
31-03-2025	POS/723247/FLIPKART INDIA/CARD **8575	POST4227014	DR	917.00		1,814,379.90
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT697452	CR		9,525.49	1,823,905.39
01-04-2025	ACH/DEBIT/NETFLIX/SUB30410787	SUB399011	DR	299.00		1,823,606.39
02-04-2025	UPI/242285202/SWIGGY/swiggy@hdfcbank	UPI330714149	DR	637.00		1,822,969.39
03-04-2025	POS/316044/AJIO INDIA/CARD **3958	POS62272862	DR	2,510.00		1,820,459.39
03-04-2025	POS/767867/KOVAI BIRIYANI/CARD **9872	POS11503964	DR	610.00		1,819,849.39
07-04-2025	UPI/638831353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI864229512	DR	1,433.00		1,818,416.39
08-04-2025	POS/157401/MEESHO INDIA/CARD **9425	POS82094703	DR	3,148.00		1,815,268.39
08-04-2025	UPI/922914689/SWIGGY/swiggy@hdfcbank	UPI411434140	DR	579.00		1,814,689.39
08-04-2025	UPI/464991791/SWIGGY/swiggy@hdfcbank	UPI376046763	DR	640.00		1,814,049.39
08-04-2025	UPI/639912339/ZOMATO/zomato@hdfcbank	UPI967987488	DR	373.00		1,813,676.39
09-04-2025	POS/139986/AJIO INDIA/CARD **1984	POS25102752	DR	1,976.00		1,811,700.39
09-04-2025	UPI/833978721/EATSURE/eatsure@hdfcbank	UPI441550022	DR	598.00		1,811,102.39
12-04-2025	UPI/608044360/ZOMATO/zomato@hdfcbank	UPI226269125	DR	757.00		1,810,345.39
13-04-2025	UPI/282506712/ZOMATO/zomato@hdfcbank	UPI692676997	DR	319.00		1,810,026.39
13-04-2025	UPI/135232151/OLA/ola@ybl	UPI693103776	DR	310.00		1,809,716.39
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1191860788	ELEC917006	DR	3,090.00		1,806,626.39
15-04-2025	UPI/258475531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159500893	DR	2,879.00		1,803,747.39
15-04-2025	UPI/592222853/EATSURE/eatsure@hdfcbank	UPI540789098	DR	283.00		1,803,464.39
15-04-2025	ATM/CASH WDL/S1CA3188/CANARA ATM GANDHIPURAM	ATM52970989	DR	2,000.00		1,801,464.39
15-04-2025	UPI/913856040/NETMEDS CBE/netmedscbe@ybl	UPI792158955	DR	696.00		1,800,768.39
15-04-2025	UPI/164513864/MEDPLUS CBE/medpluscbe@ybl	UPI579450876	DR	942.00		1,799,826.39
16-04-2025	UPI/249248436/ZOMATO/zomato@hdfcbank	UPI387504233	DR	177.00		1,799,649.39
17-04-2025	POS/500605/AJIO INDIA/CARD **5558	POS89863404	DR	3,078.00		1,796,571.39
17-04-2025	UPI/625574644/EATSURE/eatsure@hdfcbank	UPI600703116	DR	687.00		1,795,884.39
18-04-2025	UPI/270923772/MORE SUPERMARKET/moresupermarket@upi	UPI800525565	DR	3,060.00		1,792,824.39
19-04-2025	UPI/332185951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI908824885	DR	4,029.00		1,788,795.39
19-04-2025	ATM/CASH WDL/S1AX7672/AXIS ATM GANAPATHY	ATM83806643	DR	5,000.00		1,783,795.39
19-04-2025	UPI/171229821/UBER/uber@ybl	UPI281400975	DR	306.00		1,783,489.39
19-04-2025	UPI/555723939/RECEIVED FROM/friend@upi	UPI504904194	CR		6,824.00	1,790,313.39
21-04-2025	UPI/627969757/VI RECHARGE/vi@paytm	UPI912816486	DR	699.00		1,789,614.39
21-04-2025	UPI/948226367/SWIGGY/swiggy@hdfcbank	UPI450676506	DR	428.00		1,789,186.39
23-04-2025	UPI/532733167/ZOMATO/zomato@hdfcbank	UPI188045460	DR	177.00		1,789,009.39
25-04-2025	UPI/199051775/SWIGGY/swiggy@hdfcbank	UPI153732903	DR	367.00		1,788,642.39
26-04-2025	POS/247142/MYNTRA INDIA/CARD **9943	POS59315345	DR	22,845.00		1,765,797.39
26-04-2025	POS/526147/FLIPKART INDIA/CARD **1008	POS31281379	DR	2,814.00		1,762,983.39
26-04-2025	UPI/390473426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899622777	DR	2,186.00		1,760,797.39
27-04-2025	UPI/750325024/ZOMATO/zomato@hdfcbank	UPI4433335116	DR	286.00		1,760,511.39
28-04-2025	UPI/344939217/EATSURE/eatsure@hdfcbank	UPI564619792	DR	495.00		1,760,016.39
29-04-2025	UPI/483034633/RAPIDO/rapido@ybl	UPI412958243	DR	301.00		1,759,715.39
01-05-2025	NEFT-194467-KG HOSPITAL-SALARY APR	NEFT18910859	CR		312,488.43	2,072,203.82
04-05-2025	ATM/CASH WDL/S1AX2524/AXIS ATM VADAVALLI	ATM98898606	DR	3,000.00		2,069,203.82
06-05-2025	POS/881341/MEESHO INDIA/CARD **5862	POS67994143	DR	2,945.00		2,066,258.82
06-05-2025	POS/332908/KOVAI BIRIYANI/CARD **4818	POS93613078	DR	348.00		2,065,910.82
06-05-2025	ATM/CASH WDL/S1AX3673/AXIS ATM TRICHY ROAD	ATM87717058	DR	2,000.00		2,063,910.82
07-05-2025	POS/163988/MEESHO INDIA/CARD **5032	POS43145918	DR	468.00		2,063,442.82
07-05-2025	NEFT/796030/FAMILY SUPPORT/TRANSFER	NEFT23503886	DR	10,782.00		2,052,660.82
08-05-2025	UPI/154035398/RAPIDO/rapido@ybl	UPI351409884	DR	218.00		2,052,442.82
09-05-2025	POS/282987/AJIO INDIA/CARD **8483	POS35752196	DR	21,936.00		2,030,506.82
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS55632466	NET682759	DR	999.00		2,029,507.82
11-05-2025	ATM/CASH WDL/S1AX4306/AXIS ATM TOWN HALL	ATM38919804	DR	1,000.00		2,028,507.82
15-05-2025	UPI/837015097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI716453268	DR	4,994.00		2,023,513.82
15-05-2025	UPI/687787368/ZOMATO/zomato@hdfcbank	UPI477793678	DR	694.00		2,022,819.82
15-05-2025	UPI/579701829/OLA/ola@ybl	UPI227384721	DR	339.00		2,022,480.82
15-05-2025	UPI/500126230/UBER/uber@ybl	UPI216430167	DR	123.00		2,022,357.82
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4392473706	ELEC741176	DR	3,136.00		2,019,221.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2025	POS/735632/MEESHO INDIA/CARD **6908	POS95988585	DR	2,237.00		2,016,984.82
16-05-2025	UPI/944342520/OLA/ola@ybl	UPI272669635	DR	248.00		2,016,736.82
18-05-2025	UPI/283839359/SWIGGY/swiggy@hdfcbank	UPI538768000	DR	221.00		2,016,515.82
19-05-2025	UPI/775885823/AIRTEL RECHARGE/airtel@paytm	UPI905826658	DR	599.00		2,015,916.82
19-05-2025	UPI/861782115/EATSURE/eatsure@hdfcbank	UPI250032003	DR	298.00		2,015,618.82
19-05-2025	UPI/384422331/RAPIDO/rapido@ybl	UPI907001675	DR	146.00		2,015,472.82
21-05-2025	UPI/726675277/MORE SUPERMARKET/moresupermarket@upi	UPI868792842	DR	3,259.00		2,012,213.82
21-05-2025	UPI/478420284/SWIGGY/swiggy@hdfcbank	UPI565168184	DR	333.00		2,011,880.82
21-05-2025	UPI/567077532/EATSURE/eatsure@hdfcbank	UPI407873015	DR	601.00		2,011,279.82
22-05-2025	POS/134518/FLIPKART INDIA/CARD **4327	POS17315561	DR	1,535.00		2,009,744.82
23-05-2025	UPI/962421567/EATSURE/eatsure@hdfcbank	UPI170459304	DR	472.00		2,009,272.82
24-05-2025	UPI/702615249/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498303525	DR	1,686.00		2,007,586.82
24-05-2025	UPI/504233682/UBER/uber@ybl	UPI864943645	DR	132.00		2,007,454.82
25-05-2025	UPI/326712179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351554906	DR	2,122.00		2,005,332.82
25-05-2025	UPI/156174194/OLA/ola@ybl	UPI481668484	DR	128.00		2,005,204.82
26-05-2025	UPI/841576387/ZOMATO/zomato@hdfcbank	UPI679169809	DR	256.00		2,004,948.82
26-05-2025	UPI/370623224/EATSURE/eatsure@hdfcbank	UPI217046838	DR	156.00		2,004,792.82
27-05-2025	UPI/578842016/EATSURE/eatsure@hdfcbank	UPI652014582	DR	369.00		2,004,423.82
28-05-2025	UPI/681224544/EATSURE/eatsure@hdfcbank	UPI520538561	DR	487.00		2,003,936.82
29-05-2025	POS/727679/AMAZON INDIA/CARD **7472	POS41902054	DR	1,291.00		2,002,645.82
30-05-2025	NEFT-554588-KG HOSPITAL-SALARY MAY	NEFT23940335	CR		301,916.76	2,304,562.58
31-05-2025	UPI/852594463/EATSURE/eatsure@hdfcbank	UPI625952250	DR	730.00		2,303,832.58
31-05-2025	UPI/119461655/ZOMATO/zomato@hdfcbank	UPI534716013	DR	177.00		2,303,655.58
01-06-2025	POS/631687/AJO INDIA/CARD **1157	POS25344491	DR	850.00		2,302,805.58
01-06-2025	POS/859763/MYNTRA INDIA/CARD **6225	POS40385134	DR	3,682.00		2,299,123.58
01-06-2025	POS/524251/MYNTRA INDIA/CARD **7918	POS97446560	DR	3,617.00		2,295,506.58
01-06-2025	UPI/542757662/DMART COIMBATORE/dmartcoimbatore@upi	UPI211580050	DR	3,912.00		2,291,594.58
02-06-2025	POS/561554/FLIPKART INDIA/CARD **4636	POS88744597	DR	2,059.00		2,289,535.58
04-06-2025	NEFT/629074/FAMILY SUPPORT/TRANSFER	NEFT62423919	DR	17,811.00		2,271,724.58
05-06-2025	ATM/CASH WDL/S1AX3860/AXIS ATM RS PURAM	ATM86200251	DR	2,000.00		2,269,724.58
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94256314	NET761088	DR	999.00		2,268,725.58
08-06-2025	ATM/CASH WDL/S1AX5991/AXIS ATM RACE COURSE	ATM31414043	DR	1,000.00		2,267,725.58
09-06-2025	POS/493281/SHREE ANANDHAAS/CARD **6006	POS59893647	DR	1,127.00		2,266,598.58
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4229989178	ELEC937286	DR	2,993.00		2,263,605.58
13-06-2025	UPI/849365742/INDANE GAS CBE/indane@ybl	UPI279813489	DR	952.00		2,262,653.58
13-06-2025	POS/966654/SREE ANNAPOORNA/CARD **9406	POS53665191	DR	882.00		2,261,771.58
15-06-2025	UPI/264327488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955808807	DR	2,673.00		2,259,098.58
16-06-2025	POS/281772/AJO INDIA/CARD **4471	POS29669474	DR	9,283.00		2,249,815.58
16-06-2025	UPI/232965192/SWIGGY/swiggy@hdfcbank	UPI241827305	DR	505.00		2,249,310.58
16-06-2025	UPI/734481900/RAPIDO/rapido@ybl	UPI778804922	DR	185.00		2,249,125.58
17-06-2025	UPI/271236200/DMART COIMBATORE/dmartcoimbatore@upi	UPI781054687	DR	3,393.00		2,245,732.58
17-06-2025	UPI/249634790/SWIGGY/swiggy@hdfcbank	UPI845507090	DR	779.00		2,244,953.58
17-06-2025	UPI/576257574/EATSURE/eatsure@hdfcbank	UPI186999200	DR	477.00		2,244,476.58
18-06-2025	UPI/805805479/RAPIDO/rapido@ybl	UPI439623271	DR	237.00		2,244,239.58
20-06-2025	POS/276865/AJO INDIA/CARD **8172	POS27386827	DR	1,859.00		2,242,380.58
21-06-2025	UPI/879907728/AIRTEL RECHARGE/airtel@paytm	UPI504920219	DR	599.00		2,241,781.58
21-06-2025	ATM/CASH WDL/S1O3995/IOB ATM UKKADAM	ATM13012551	DR	5,000.00		2,236,781.58
23-06-2025	UPI/164483696/UBER/uber@ybl	UPI838767413	DR	173.00		2,236,608.58
25-06-2025	POS/836757/MEESHO INDIA/CARD **5939	POS88927188	DR	449.00		2,236,159.58
25-06-2025	POS/713893/FLIPKART INDIA/CARD **5781	POS35705804	DR	2,536.00		2,233,623.58
25-06-2025	UPI/969757391/ZOMATO/zomato@hdfcbank	UPI717221446	DR	561.00		2,233,062.58
25-06-2025	POS/963681/ANNAPOORNA CBE/CARD **2649	POS74896215	DR	1,277.00		2,231,785.58
26-06-2025	UPI/727906877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI622151868	DR	1,720.00		2,230,065.58
27-06-2025	UPI/376469125/SWIGGY/swiggy@hdfcbank	UPI357110659	DR	607.00		2,229,458.58
28-06-2025	POS/809818/MYNTRA INDIA/CARD **4692	POS97802115	DR	2,799.00		2,226,659.58
29-06-2025	NEFT-711847-KG HOSPITAL-SALARY JUN	NEFT87101198	CR		312,170.23	2,538,829.81
29-06-2025	UPI/782086850/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI310617040	DR	2,319.00		2,536,510.81
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG517170	DR	17.70		2,536,493.11
30-06-2025	POS/718926/MEESHO INDIA/CARD **2964	POS80314835	DR	3,527.00		2,532,966.11
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT7777014	CR		13,298.07	2,546,264.18
02-07-2025	UPI/193424055/EATSURE/eatsure@hdfcbank	UPI732072408	DR	173.00		2,546,091.18
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61238961	NET874767	DR	999.00		2,545,092.18
07-07-2025	UPI/294348804/ZOMATO/zomato@hdfcbank	UPI293606666	DR	531.00		2,544,561.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2025	POS/976445/SHELL TRICHY ROAD/CARD **4353	FUEL20645681	DR	2,497.00		2,542,064.18
08-07-2025	ATM/CASH WDL/S1HD3268/HDFC ATM TOWN HALL	ATM22029179	DR	3,000.00		2,539,064.18
08-07-2025	UPI/708396201/BOOKMYSHOW/bms@axisbank	UPI275762369	DR	631.00		2,538,433.18
09-07-2025	POS/842614/SREE ANNAPOORNA/CARD **8855	POS30821776	DR	1,642.00		2,536,791.18
09-07-2025	UPI/517836834/OLA/ola@ybl	UPI422618627	DR	263.00		2,536,528.18
11-07-2025	UPI/564833772/UBER/uber@ybl	UPI438189305	DR	253.00		2,536,275.18
13-07-2025	POS/940965/SHELL TRICHY ROAD/CARD **4536	FUEL15292429	DR	3,452.00		2,532,823.18
15-07-2025	POS/187410/JUNIOR KUPPANNA/CARD **8822	POS21492797	DR	614.00		2,532,209.18
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3448/PAYMENT	CC58269220	DR	23,044.33		2,509,164.85
17-07-2025	POS/898124/AMAZON INDIA/CARD **3401	POS23928978	DR	2,211.00		2,506,953.85
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1950827812	ELEC549814	DR	1,668.00		2,505,285.85
19-07-2025	ATM/CASH WDL/S1AX5151/AXIS ATM METTUPALAYAM ROAD	ATM38380464	DR	2,000.00		2,503,285.85
21-07-2025	POS/224773/MEESHO INDIA/CARD **6562	POS38040414	DR	2,932.00		2,500,353.85
21-07-2025	UPI/925522710/EATSURE/eatsure@hdfcbank	UPI331973400	DR	405.00		2,499,948.85
21-07-2025	POS/771797/SHREE ANANDHAAS/CARD **3783	POS58695392	DR	1,695.00		2,498,253.85
22-07-2025	POS/539686/BHARAT PETROLEUM CBE/CARD **4367	FUEL94242346	DR	2,336.00		2,495,917.85
24-07-2025	UPI/113984321/VI RECHARGE/vi@paytm	UPI958170099	DR	449.00		2,495,468.85
24-07-2025	UPI/466284413/SWIGGY/swiggy@hdfcbank	UPI801782943	DR	477.00		2,494,991.85
24-07-2025	UPI/935831916/OLA/ola@ybl	UPI387917618	DR	177.00		2,494,814.85
25-07-2025	POS/190745/SHELL TRICHY ROAD/CARD **8379	FUEL78890784	DR	1,080.00		2,493,734.85
25-07-2025	UPI/570133371/UBER/uber@ybl	UPI791729222	DR	225.00		2,493,509.85
25-07-2025	UPI/203203788/RAPIDO/rapido@ybl	UPI790811390	DR	185.00		2,493,324.85
26-07-2025	UPI/340865158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489833338	DR	4,346.00		2,488,978.85
27-07-2025	ATM/CASH WDL/S1AX7330/AXIS ATM SINGANALLUR	ATM92709444	DR	5,000.00		2,483,978.85
27-07-2025	UPI/287394288/UBER/uber@ybl	UPI979899085	DR	232.00		2,483,746.85
28-07-2025	NEFT-273045-KG HOSPITAL-SALARY JUL	NEFT67710518	CR		302,175.63	2,785,922.48
28-07-2025	UPI/925326306/SWIGGY/swiggy@hdfcbank	UPI408588869	DR	238.00		2,785,684.48
28-07-2025	UPI/253106550/ZOMATO/zomato@hdfcbank	UPI163113102	DR	529.00		2,785,155.48
29-07-2025	UPI/209981640/EATSURE/eatsure@hdfcbank	UPI839613923	DR	420.00		2,784,735.48
30-07-2025	UPI/611619093/ZOMATO/zomato@hdfcbank	UPI367739859	DR	171.00		2,784,564.48
31-07-2025	POS/307120/FLIPKART INDIA/CARD **6978	POS81563098	DR	2,793.00		2,781,771.48
31-07-2025	UPI/903822749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884396799	DR	2,070.00		2,779,701.48
02-08-2025	POS/690381/MYNTRA INDIA/CARD **7858	POS54445316	DR	408.00		2,779,293.48
02-08-2025	POS/960760/AJO INDIA/CARD **4910	POS65539202	DR	1,617.00		2,777,676.48
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33135036	NET639256	DR	799.00		2,776,877.48
03-08-2025	ACH/DEBIT/HOTSTAR/SUB82140225	SUB418874	DR	499.00		2,776,378.48
06-08-2025	POS/812222/AJO INDIA/CARD **9982	POS37198852	DR	472.00		2,775,906.48
06-08-2025	UPI/186646193/SWIGGY/swiggy@hdfcbank	UPI923976500	DR	543.00		2,775,363.48
06-08-2025	NEFT/699580/FAMILY SUPPORT/TRANSFER	NEFT36068630	DR	13,895.00		2,761,468.48
08-08-2025	ATM/CASH WDL/S1IO7654/IOB ATM KALAPATTI	ATM25505008	DR	5,000.00		2,756,468.48
09-08-2025	UPI/761103874/OLA/ola@ybl	UPI822903293	DR	252.00		2,756,216.48
09-08-2025	UPI/440213090/RECEIVED FROM/friend@upi	UPI907897268	CR		4,022.00	2,760,238.48
11-08-2025	POS/207066/MYNTRA INDIA/CARD **7247	POS19985502	DR	2,245.00		2,757,993.48
11-08-2025	UPI/961392545/EATSURE/eatsure@hdfcbank	UPI914448453	DR	336.00		2,757,657.48
11-08-2025	POS/930121/SHELL TRICHY ROAD/CARD **2555	FUEL83899459	DR	1,301.00		2,756,356.48
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5835635705	ELEC561703	DR	1,694.00		2,754,662.48
13-08-2025	POS/838912/BHARAT PETROLEUM CBE/CARD **5134	FUEL21832457	DR	1,943.00		2,752,719.48
13-08-2025	UPI/901328947/UBER/uber@ybl	UPI925125853	DR	320.00		2,752,399.48
14-08-2025	POS/360626/AMAZON INDIA/CARD **2530	POS15313160	DR	1,382.00		2,751,017.48
14-08-2025	POS/152021/MYNTRA INDIA/CARD **8173	POS69074842	DR	1,774.00		2,749,243.48
15-08-2025	POS/271393/INDIAN OIL GANDHIPURAM/CARD **4301	FUEL45939031	DR	1,328.00		2,747,915.48
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8303/PAYMENT	CC33482253	DR	26,715.04		2,721,200.44
18-08-2025	POS/361619/AMAZON INDIA/CARD **3838	POS21608179	DR	10,107.00		2,711,093.44
21-08-2025	UPI/456679429/AIRTEL RECHARGE/airtel@paytm	UPI352146723	DR	399.00		2,710,694.44
21-08-2025	UPI/442314388/SWIGGY/swiggy@hdfcbank	UPI766296865	DR	421.00		2,710,273.44
24-08-2025	UPI/414981487/MORE SUPERMARKET/moresupermarket@upi	UPI781295551	DR	4,679.00		2,705,594.44
25-08-2025	ATM/CASH WDL/S1HD1950/HDFC ATM TOWN HALL	ATM68246565	DR	3,000.00		2,702,594.44
26-08-2025	UPI/997757518/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736289890	DR	624.00		2,701,970.44
27-08-2025	POS/791630/AJO INDIA/CARD **2866	POS53122308	DR	1,721.00		2,700,249.44
28-08-2025	UPI/338029727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814266539	DR	3,744.00		2,696,505.44
28-08-2025	UPI/291751182/ZOMATO/zomato@hdfcbank	UPI332269074	DR	790.00		2,695,715.44
29-08-2025	POS/166000/FLIPKART INDIA/CARD **1522	POS77747894	DR	448.00		2,695,267.44
30-08-2025	POS/801118/MYNTRA INDIA/CARD **9300	POS32516578	DR	8,624.00		2,686,643.44



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	UPI/277764160/SWIGGY/swiggy@hdfcbank	UPI398238582	DR	440.00		2,686,203.44
30-08-2025	POS/570727/A2B ADYAR ANANDA BHAVAN/CARD **2077	POS56871513	DR	1,228.00		2,684,975.44
31-08-2025	UPI/829229805/EATSURE/eatsure@hdfcbank	UPI971702581	DR	183.00		2,684,792.44
31-08-2025	POS/773536/BHARAT PETROLEUM CBE/CARD **5001	FUEL21564871	DR	1,111.00		2,683,681.44
01-09-2025	NEFT-423629-KG HOSPITAL-SALARY AUG	NEFT98554982	CR		305,198.77	2,988,880.21
01-09-2025	POS/892916/MEESHO INDIA/CARD **4345	POS41210686	DR	882.00		2,987,998.21
01-09-2025	POS/610815/MEESHO INDIA/CARD **7871	POS63964527	DR	1,418.00		2,986,580.21
02-09-2025	UPI/874762508/EATSURE/eatsure@hdfcbank	UPI612861028	DR	461.00		2,986,119.21
03-09-2025	UPI/867793673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI206991212	DR	1,963.00		2,984,156.21
04-09-2025	POS/716436/MEESHO INDIA/CARD **2263	POS89651589	DR	2,547.00		2,981,609.21
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87130247	NET958311	DR	599.00		2,981,010.21
06-09-2025	UPI/718496563/ZOMATO/zomato@hdfcbank	UPI965793944	DR	232.00		2,980,778.21
07-09-2025	UPI/412920065/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI501946714	DR	4,818.00		2,975,960.21
07-09-2025	POS/125252/JUNIOR KUPPANNA/CARD **9531	POS25205683	DR	351.00		2,975,609.21
08-09-2025	POS/485207/MYNTRA INDIA/CARD **5025	POS29714896	DR	2,474.00		2,973,135.21
08-09-2025	UPI/596161341/SWIGGY/swiggy@hdfcbank	UPI954549423	DR	534.00		2,972,601.21
09-09-2025	UPI/860510327/DMART COIMBATORE/dmartcoimbatore@upi	UPI914319236	DR	2,159.00		2,970,442.21
10-09-2025	UPI/496656544/RAPIDO/rapido@ybl	UPI301388515	DR	227.00		2,970,215.21
11-09-2025	UPI/562681855/EATSURE/eatsure@hdfcbank	UPI150473105	DR	433.00		2,969,782.21
11-09-2025	ATM/CASH WDL/S1HD2445/HDFC ATM HOPES COLLEGE	ATM39487725	DR	2,000.00		2,967,782.21
13-09-2025	UPI/912801441/OLA/ola@ybl	UPI867241347	DR	255.00		2,967,527.21
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3633904290	ELEC556440	DR	1,416.00		2,966,111.21
15-09-2025	POS/557695/AMAZON INDIA/CARD **6468	POS62338821	DR	3,285.00		2,962,826.21
15-09-2025	UPI/557215678/UBER/uber@ybl	UPI166053164	DR	193.00		2,962,633.21
16-09-2025	UPI/922508406/SWIGGY/swiggy@hdfcbank	UPI602054092	DR	695.00		2,961,938.21
17-09-2025	UPI/131391641/JIO RECHARGE/jio@paytm	UPI879765113	DR	599.00		2,961,339.21
17-09-2025	UPI/815310595/SWIGGY/swiggy@hdfcbank	UPI989873165	DR	777.00		2,960,562.21
18-09-2025	POS/218653/HOTEL ANNAPOORNA/CARD **9191	POS12787429	DR	511.00		2,960,051.21
20-09-2025	POS/438333/FLIPKART INDIA/CARD **1101	POS37471588	DR	1,349.00		2,958,702.21
20-09-2025	UPI/268805640/RAPIDO/rapido@ybl	UPI455373231	DR	346.00		2,958,356.21
21-09-2025	UPI/735219091/SWIGGY/swiggy@hdfcbank	UPI712876907	DR	252.00		2,958,104.21
21-09-2025	ATM/CASH WDL/S1AX8888/AXIS ATM THUDIYALUR	ATM56273339	DR	2,000.00		2,956,104.21
22-09-2025	UPI/486237251/INDANE GAS CBE/indane@ybl	UPI279909813	DR	1,010.00		2,955,094.21
22-09-2025	POS/797290/MYNTRA INDIA/CARD **2219	POS16326895	DR	1,061.00		2,954,033.21
22-09-2025	UPI/641537896/ZOMATO/zomato@hdfcbank	UPI808969197	DR	592.00		2,953,441.21
23-09-2025	POS/763885/ANNAPOORNA CBE/CARD **3370	POS44796497	DR	1,519.00		2,951,922.21
24-09-2025	POS/493363/MYNTRA INDIA/CARD **7118	POS50704578	DR	3,123.00		2,948,799.21
25-09-2025	UPI/756797327/MEDPLUS CBE/medpluscbe@ybl	UPI348509451	DR	871.00		2,947,928.21
26-09-2025	POS/829462/FLIPKART INDIA/CARD **3008	POS96906131	DR	1,298.00		2,946,630.21
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG427450	DR	17.70		2,946,612.51
28-09-2025	POS/238389/AMAZON INDIA/CARD **1176	POS63634973	DR	1,358.00		2,945,254.51
28-09-2025	UPI/425915100/SWIGGY/swiggy@hdfcbank	UPI517774797	DR	151.00		2,945,103.51
30-09-2025	NEFT-267287-KG HOSPITAL-SALARY SEP	NEFT55463692	CR		299,287.56	3,244,391.07
30-09-2025	UPI/711957215/SWIGGY/swiggy@hdfcbank	UPI768460687	DR	332.00		3,244,059.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT931349	CR		17,031.31	3,261,090.38
01-10-2025	POS/488438/AJO INDIA/CARD **9044	POS49386546	DR	3,456.00		3,257,634.38
02-10-2025	POS/903033/MEESHO INDIA/CARD **9528	POS30583064	DR	1,919.00		3,255,715.38
02-10-2025	UPI/444453654/ZOMATO/zomato@hdfcbank	UPI474270733	DR	797.00		3,254,918.38
02-10-2025	POS/340950/SHREE ANANDHAAS/CARD **1478	POS32255027	DR	928.00		3,253,990.38
02-10-2025	UPI/578437100/BOOKMYSHOW/bms@axisbank	UPI328913545	DR	685.00		3,253,305.38
03-10-2025	POS/763164/MYNTRA INDIA/CARD **5659	POS24987125	DR	1,124.00		3,252,181.38
03-10-2025	ATM/CASH WDL/S1SB5358/SBI ATM HOPES COLLEGE	ATM10917220	DR	5,000.00		3,247,181.38
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42300069	NET571472	DR	999.00		3,246,182.38
04-10-2025	POS/345565/FLIPKART INDIA/CARD **2177	POS62077199	DR	3,189.00		3,242,993.38
05-10-2025	POS/463308/SHREE ANANDHAAS/CARD **1815	POS16373967	DR	942.00		3,242,051.38
06-10-2025	UPI/451505555/EATSURE/eatsure@hdfcbank	UPI433972651	DR	687.00		3,241,364.38
06-10-2025	UPI/112989396/UBER/uber@ybl	UPI773131256	DR	190.00		3,241,174.38
07-10-2025	UPI/961962603/SWIGGY/swiggy@hdfcbank	UPI508974426	DR	378.00		3,240,796.38
07-10-2025	UPI/547835318/OLA/ola@ybl	UPI959454017	DR	167.00		3,240,629.38
08-10-2025	UPI/774250535/ZOMATO/zomato@hdfcbank	UPI803414709	DR	211.00		3,240,418.38
10-10-2025	POS/601140/MEESHO INDIA/CARD **5598	POS15494860	DR	1,369.00		3,239,049.38
10-10-2025	UPI/490702849/SWIGGY/swiggy@hdfcbank	UPI757481695	DR	504.00		3,238,545.38
10-10-2025	NEFT/978213/FAMILY SUPPORT/TRANSFER	NEFT15602164	DR	6,656.00		3,231,889.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	UPI/475886659/ZOMATO/zomato@hdfcbank	UPI654709662	DR	151.00		3,231,738.38
12-10-2025	UPI/982168747/RECEIVED FROM/friend@upi	UPI532694175	CR		10,021.00	3,241,759.38
13-10-2025	UPI/592554615/EATSURE/eatsure@hdfcbank	UPI851526333	DR	739.00		3,241,020.38
14-10-2025	ATM/CASH WDL/S1AX5928/AXIS ATM SINGANALLUR	ATM55255418	DR	2,000.00		3,239,020.38
15-10-2025	UPI/704173834/ZOMATO/zomato@hdfcbank	UPI589775782	DR	478.00		3,238,542.38
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4138076228	ELEC761487	DR	1,587.00		3,236,955.38
16-10-2025	POS/657274/AMAZON INDIA/CARD **5462	POS13135152	DR	756.00		3,236,199.38
16-10-2025	POS/993989/SHREE ANANDHAAS/CARD **5307	POS64655265	DR	1,314.00		3,234,885.38
17-10-2025	POS/513639/FLIPKART INDIA/CARD **4133	POS97838690	DR	755.00		3,234,130.38
17-10-2025	UPI/473509047/EATSURE/eatsure@hdfcbank	UPI918260398	DR	785.00		3,233,345.38
17-10-2025	POS/745124/JUNIOR KUPPANNA/CARD **3207	POS59672789	DR	1,388.00		3,231,957.38
18-10-2025	UPI/795239379/ZOMATO/zomato@hdfcbank	UPI788832470	DR	309.00		3,231,648.38
20-10-2025	POS/295664/AJO INDIA/CARD **4986	POS17837849	DR	2,158.00		3,229,490.38
20-10-2025	UPI/825235132/NETMEDS CBE/netmedscbe@ybl	UPI469604169	DR	211.00		3,229,279.38
21-10-2025	UPI/554312812/EATSURE/eatsure@hdfcbank	UPI618121142	DR	618.00		3,228,661.38
22-10-2025	UPI/899769795/RAPIDO/rapido@ybl	UPI592508628	DR	100.00		3,228,561.38
23-10-2025	UPI/787304686/AIRTEL RECHARGE/airtel@paytm	UPI263656054	DR	449.00		3,228,112.38
24-10-2025	UPI/265741677/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369591794	DR	3,385.00		3,224,727.38
25-10-2025	UPI/439604801/ZOMATO/zomato@hdfcbank	UPI433983468	DR	607.00		3,224,120.38
25-10-2025	UPI/110371351/OLA/ola@ybl	UPI729179738	DR	214.00		3,223,906.38
25-10-2025	UPI/653318355/RAPIDO/rapido@ybl	UPI325134501	DR	212.00		3,223,694.38
29-10-2025	UPI/505670710/ZOMATO/zomato@hdfcbank	UPI727750503	DR	386.00		3,223,308.38
30-10-2025	NEFT-157827-KG HOSPITAL-SALARY OCT	NEFT11905316	CR		300,111.14	3,523,419.52
30-10-2025	POS/163241/AMAZON INDIA/CARD **9035	POS42920291	DR	2,486.00		3,520,933.52
30-10-2025	POS/509631/MYNTRA INDIA/CARD **4607	POS42158408	DR	2,172.00		3,518,761.52
30-10-2025	UPI/415070602/DMART COIMBATORE/dmartcoimbatore@upi	UPI311743761	DR	3,894.00		3,514,867.52
30-10-2025	UPI/207102982/EATSURE/eatsure@hdfcbank	UPI149271407	DR	474.00		3,514,393.52
31-10-2025	UPI/321668049/SWIGGY/swiggy@hdfcbank	UPI964832534	DR	381.00		3,514,012.52
01-11-2025	POS/292029/MEESHO INDIA/CARD **5968	POS60144080	DR	2,039.00		3,511,973.52
03-11-2025	ATM/CASH WDL/S1CA1207/CANARA ATM AVINASHI ROAD	ATM58144137	DR	5,000.00		3,506,973.52
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99682289	NET539070	DR	599.00		3,506,374.52
05-11-2025	POS/740094/HP PETROL RS PURAM/CARD **9801	FUEL18639242	DR	2,847.00		3,503,527.52
05-11-2025	NEFT/174544/FAMILY SUPPORT/TRANSFER	NEFT73332900	DR	12,391.00		3,491,136.52
07-11-2025	UPI/673374329/ZOMATO/zomato@hdfcbank	UPI219033417	DR	539.00		3,490,597.52
07-11-2025	UPI/752720124/SWIGGY/swiggy@hdfcbank	UPI720887739	DR	522.00		3,490,075.52
07-11-2025	POS/287818/A2B ADYAR ANANDA BHAVAN/CARD **4797	POS99138700	DR	1,757.00		3,488,318.52
08-11-2025	UPI/829291855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277546237	DR	3,538.00		3,484,780.52
09-11-2025	POS/398944/MEESHO INDIA/CARD **3967	POS60322279	DR	2,110.00		3,482,670.52
09-11-2025	ATM/CASH WDL/S1AX3531/AXIS ATM UKKADAM	ATM38961952	DR	3,000.00		3,479,670.52
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8911607291	ELEC919715	DR	1,581.00		3,478,089.52
10-11-2025	POS/240893/FLIPKART INDIA/CARD **9642	POS40314225	DR	418.00		3,477,671.52
10-11-2025	UPI/462553305/EATSURE/eatsure@hdfcbank	UPI468007910	DR	596.00		3,477,075.52
10-11-2025	UPI/511808779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754116712	DR	238.00		3,476,837.52
11-11-2025	POS/335880/MEESHO INDIA/CARD **2770	POS41755680	DR	390.00		3,476,447.52
11-11-2025	POS/281143/MEESHO INDIA/CARD **4415	POS77586624	DR	1,107.00		3,475,340.52
11-11-2025	POS/739770/KOVAI BIRIYANI/CARD **9724	POS95718762	DR	1,605.00		3,473,735.52
11-11-2025	ACH/DEBIT/AMAZON PRIME/SUB57930809	SUB435302	DR	499.00		3,473,236.52
12-11-2025	UPI/426306304/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI474396844	DR	4,855.00		3,468,381.52
12-11-2025	UPI/309913550/EATSURE/eatsure@hdfcbank	UPI972414895	DR	254.00		3,468,127.52
13-11-2025	POS/642717/ANNAPOORNA CBE/CARD **5191	POS16583657	DR	1,340.00		3,466,787.52
16-11-2025	POS/613625/MYNTRA INDIA/CARD **5651	POS26253827	DR	2,234.00		3,464,553.52
16-11-2025	UPI/471652043/EATSURE/eatsure@hdfcbank	UPI972638814	DR	605.00		3,463,948.52
16-11-2025	ATM/CASH WDL/S1AX3621/AXIS ATM SAIBABA COLONY	ATM26017118	DR	2,000.00		3,461,948.52
17-11-2025	UPI/567683294/NILGIRIS CBE/nilgiriscbe@upi	UPI604638339	DR	4,134.00		3,457,814.52
17-11-2025	ATM/CASH WDL/S1SB1154/SBI ATM KALAPATTI	ATM86343160	DR	5,000.00		3,452,814.52
18-11-2025	POS/820563/ANNAPOORNA CBE/CARD **9624	POS30632366	DR	408.00		3,452,406.52
19-11-2025	ATM/CASH WDL/S1HD3828/HDFC ATM GANDHIPURAM	ATM58980034	DR	5,000.00		3,447,406.52
20-11-2025	POS/530684/SHELL TRICHY ROAD/CARD **5073	FUEL60036453	DR	3,316.00		3,444,090.52
21-11-2025	UPI/897615068/DMART COIMBATORE/dmartcoimbatore@upi	UPI414471744	DR	4,830.00		3,439,260.52
22-11-2025	UPI/287932024/OLA/ola@ybl	UPI469157888	DR	132.00		3,439,128.52
23-11-2025	UPI/535955518/UBER/uber@ybl	UPI378595884	DR	321.00		3,438,807.52
24-11-2025	UPI/800863583/VI RECHARGE/vi@paytm	UPI549315994	DR	699.00		3,438,108.52
24-11-2025	UPI/212834371/INDANE GAS CBE/indane@ybl	UPI618803244	DR	958.00		3,437,150.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	POS/401595/FLIPKART INDIA/CARD **4904	POS15614385	DR	467.00		3,436,683.52
24-11-2025	UPI/547725167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI985649784	DR	4,404.00		3,432,279.52
24-11-2025	UPI/166656979/RECEIVED FROM/friend@upi	UPI158061661	CR		9,653.00	3,441,932.52
25-11-2025	POS/870712/BHARAT PETROLEUM CBE/CARD **4688	FUEL41234786	DR	2,298.00		3,439,634.52
26-11-2025	POS/529349/FLIPKART INDIA/CARD **1891	POS24669984	DR	726.00		3,438,908.52
26-11-2025	UPI/504489024/BOOKMYSHOW/bms@axisbank	UPI180474945	DR	362.00		3,438,546.52
27-11-2025	POS/603390/AJO INDIA/CARD **7192	POS63095518	DR	3,475.00		3,435,071.52
27-11-2025	POS/396454/AMAZON INDIA/CARD **6927	POS30431069	DR	1,186.00		3,433,885.52
29-11-2025	NEFT-620474-KG HOSPITAL-SALARY NOV	NEFT66252619	CR		302,491.76	3,736,377.28
01-12-2025	POS/511031/MYNTRA INDIA/CARD **5051	POS39939893	DR	560.00		3,735,817.28
01-12-2025	UPI/458168025/EATSURE/eatsure@hdfcbank	UPI604213176	DR	714.00		3,735,103.28
01-12-2025	UPI/337160863/RAPIDO/rapido@ybl	UPI110924746	DR	394.00		3,734,709.28
02-12-2025	UPI/985758017/ZOMATO/zomato@hdfcbank	UPI171484942	DR	385.00		3,734,324.28
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35564174	NET479885	DR	799.00		3,733,525.28
03-12-2025	UPI/442958670/RECEIVED FROM/friend@upi	UPI642931130	CR		10,757.00	3,744,282.28
04-12-2025	POS/757902/JUNIOR KUPPANNA/CARD **4879	POS88671505	DR	1,460.00		3,742,822.28
04-12-2025	POS/933418/A2B ADYAR ANANDA BHAVAN/CARD **9796	POS55843099	DR	1,693.00		3,741,129.28
05-12-2025	UPI/817186143/ZOMATO/zomato@hdfcbank	UPI935571614	DR	396.00		3,740,733.28
05-12-2025	ATM/CASH WDL/S1IC4751/CICI ATM METTUPALAYAM ROAD	ATM17401189	DR	5,000.00		3,735,733.28
06-12-2025	POS/102557/FLIPKART INDIA/CARD **2438	POS89450230	DR	3,166.00		3,732,567.28
07-12-2025	UPI/785148514/OLA/ola@ybl	UPI749476144	DR	275.00		3,732,292.28
08-12-2025	POS/316697/MEESHO INDIA/CARD **9882	POS40774546	DR	2,423.00		3,729,869.28
08-12-2025	UPI/578642444/SWIGGY/swiggy@hdfcbank	UPI559381820	DR	164.00		3,729,705.28
08-12-2025	ACH/DEBIT/HOTSTAR/SUB62102116	SUB967230	DR	149.00		3,729,556.28
10-12-2025	UPI/317355868/NILGIRIS CBE/nilgirisbe@upi	UPI106154559	DR	2,347.00		3,727,209.28
12-12-2025	POS/478085/AMAZON INDIA/CARD **8963	POS50090592	DR	2,025.00		3,725,184.28
12-12-2025	POS/963814/AJO INDIA/CARD **8011	POS35562951	DR	2,205.00		3,722,979.28
13-12-2025	UPI/958295801/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI383994792	DR	4,513.00		3,718,466.28
13-12-2025	UPI/413045359/EATSURE/eatsure@hdfcbank	UPI702411756	DR	388.00		3,718,078.28
14-12-2025	ATM/CASH WDL/S1AX1280/AXIS ATM TRICHY ROAD	ATM67121984	DR	2,000.00		3,716,078.28
15-12-2025	UPI/167617144/VI RECHARGE/vi@paytm	UPI449138833	DR	599.00		3,715,479.28
18-12-2025	UPI/151175562/ZOMATO/zomato@hdfcbank	UPI283458830	DR	502.00		3,714,977.28
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3348272665	ELEC973483	DR	1,390.00		3,713,587.28
20-12-2025	UPI/483676945/BOOKMYSHOW/bms@axisbank	UPI872870177	DR	485.00		3,713,102.28
22-12-2025	POS/833660/MYNTRA INDIA/CARD **8351	POS51190262	DR	2,060.00		3,711,042.28
22-12-2025	UPI/285056605/ZOMATO/zomato@hdfcbank	UPI149404577	DR	550.00		3,710,492.28
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9149/PAYMENT	CC37835304	DR	48,878.89		3,661,613.39
24-12-2025	UPI/589421588/NILGIRIS CBE/nilgirisbe@upi	UPI925382319	DR	4,985.00		3,656,628.39
24-12-2025	POS/627925/INDIAN OIL AVINASHI RD/CARD **9995	FUEL75799982	DR	1,625.00		3,655,003.39
25-12-2025	UPI/946177791/ZOMATO/zomato@hdfcbank	UPI572884152	DR	511.00		3,654,492.39
26-12-2025	UPI/292211880/SWIGGY/swiggy@hdfcbank	UPI111755768	DR	701.00		3,653,791.39
26-12-2025	UPI/968055597/EATSURE/eatsure@hdfcbank	UPI834408781	DR	491.00		3,653,300.39
26-12-2025	UPI/134936130/NETMEDS CBE/netmedsbe@ybl	UPI449232012	DR	797.00		3,652,503.39
27-12-2025	UPI/181551283/RAPIDO/rapido@ybl	UPI164134202	DR	313.00		3,652,190.39
27-12-2025	UPI/801756268/NETMEDS CBE/netmedsbe@ybl	UPI728279901	DR	305.00		3,651,885.39
28-12-2025	UPI/420678053/MEDPLUS CBE/medplusbe@ybl	UPI243371646	DR	633.00		3,651,252.39
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG554557	DR	17.70		3,651,234.69
29-12-2025	ATM/CASH WDL/S1IC2004/CICI ATM TRICHY ROAD	ATM19898729	DR	10,000.00		3,641,234.69
30-12-2025	UPI/380469957/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI190065830	DR	4,333.00		3,636,901.69
31-12-2025	UPI/508329797/INDANE GAS CBE/indane@ybl	UPI399504945	DR	1,034.00		3,635,867.69
31-12-2025	POS/261624/MEESHO INDIA/CARD **3382	POS99744563	DR	1,231.00		3,634,636.69
31-12-2025	POS/783240/SHELL TRICHY ROAD/CARD **7039	FUEL14423611	DR	2,719.00		3,631,917.69
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT714138	CR		20,710.94	3,652,628.63
01-01-2026	NEFT-629542-KG HOSPITAL-SALARY DEC	NEFT47842208	CR		313,023.21	3,965,651.84
02-01-2026	UPI/460892132/RAPIDO/rapido@ybl	UPI950518403	DR	180.00		3,965,471.84
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB79667319	NET750895	DR	799.00		3,964,672.84
04-01-2026	POS/339453/SREE ANNAPOORNA/CARD **6281	POS53971214	DR	1,811.00		3,962,861.84
04-01-2026	POS/788964/SHELL TRICHY ROAD/CARD **7054	FUEL71430797	DR	2,179.00		3,960,682.84
05-01-2026	UPI/799352901/ZOMATO/zomato@hdfcbank	UPI712850203	DR	652.00		3,960,030.84
05-01-2026	UPI/692316579/UBER/uber@ybl	UPI448744558	DR	163.00		3,959,867.84
06-01-2026	UPI/655958064/SWIGGY/swiggy@hdfcbank	UPI310192053	DR	793.00		3,959,074.84
07-01-2026	POS/120280/AJO INDIA/CARD **9038	POS39180648	DR	1,790.00		3,957,284.84
07-01-2026	UPI/493255990/SWIGGY/swiggy@hdfcbank	UPI133672789	DR	702.00		3,956,582.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	UPI/807632468/SWIGGY/swiggy@hdfcbank	UPI791438999	DR	455.00		3,956,127.84
09-01-2026	UPI/111233316/EATSURE/eatsure@hdfcbank	UPI713043570	DR	720.00		3,955,407.84
09-01-2026	ATM/CASH WDL/S1AX5817/AXIS ATM METTUPALAYAM ROAD	ATM25202236	DR	2,000.00		3,953,407.84
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3335252732	ELEC380290	DR	1,580.00		3,951,827.84
10-01-2026	UPI/989054179/EATSURE/eatsure@hdfcbank	UPI201542193	DR	571.00		3,951,256.84
12-01-2026	UPI/416363710/ZOMATO/zomato@hdfcbank	UPI186298518	DR	681.00		3,950,575.84
12-01-2026	ATM/CASH WDL/S1AX5200/AXIS ATM GANDHIPURAM	ATM85860195	DR	3,000.00		3,947,575.84
12-01-2026	ATM/CASH WDL/S1CA9803/CANARA ATM GANDHIPURAM	ATM91306851	DR	5,000.00		3,942,575.84
12-01-2026	NEFT/166257/HEALTH INSURANCE/PREMIUM	INS74947771	DR	27,337.00		3,915,238.84
13-01-2026	POS/915606/HP PETROL RS PURAM/CARD **3242	FUEL44649636	DR	2,032.00		3,913,206.84
13-01-2026	UPI/808550110/NETMEDS CBE/netmedscbe@ybl	UPI700723742	DR	294.00		3,912,912.84
13-01-2026	UPI/540145244/BOOKMYSHOW/bms@axisbank	UPI842346572	DR	350.00		3,912,562.84
14-01-2026	UPI/277142914/INDANE GAS CBE/indane@ybl	UPI612626903	DR	1,069.00		3,911,493.84
14-01-2026	POS/652339/FLIPKART INDIA/CARD **3065	POS47026151	DR	1,935.00		3,909,558.84
14-01-2026	UPI/141534016/MORE SUPERMARKET/moresupermarket@upi	UPI601496255	DR	1,849.00		3,907,709.84
14-01-2026	ACH/DEBIT/HOTSTAR/SUB77609665	SUB975766	DR	499.00		3,907,210.84
15-01-2026	POS/785953/AMAZON INDIA/CARD **8164	POS16978363	DR	3,102.00		3,904,108.84
18-01-2026	POS/441165/A2B ADYAR ANANDA BHAVAN/CARD **4873	POS26840696	DR	1,755.00		3,902,353.84
19-01-2026	UPI/632196284/SWIGGY/swiggy@hdfcbank	UPI845260341	DR	215.00		3,902,138.84
19-01-2026	POS/218473/BHARAT PETROLEUM CBE/CARD **7808	FUEL44359267	DR	3,220.00		3,898,918.84
19-01-2026	UPI/390085970/RAPIDO/rapido@ybl	UPI132398669	DR	290.00		3,898,628.84
19-01-2026	UPI/594811242/RAPIDO/rapido@ybl	UPI888752127	DR	167.00		3,898,461.84
19-01-2026	UPI/925314096/RECEIVED FROM/friend@upi	UPI525648968	CR		13,885.00	3,912,346.84
20-01-2026	UPI/797764630/JIO RECHARGE/jio@paytm	UPI805084957	DR	299.00		3,912,047.84
20-01-2026	POS/823799/BHARAT PETROLEUM CBE/CARD **4944	FUEL77080665	DR	3,100.00		3,908,947.84
24-01-2026	UPI/187038709/EATSURE/eatsure@hdfcbank	UPI508870975	DR	730.00		3,908,217.84
24-01-2026	UPI/897949251/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721699054	DR	134.00		3,908,083.84
25-01-2026	UPI/452032360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792525773	DR	4,376.00		3,903,707.84
25-01-2026	ATM/CASH WDL/S1CA8243/CANARA ATM GANDHIPURAM	ATM36335363	DR	10,000.00		3,893,707.84
26-01-2026	POS/194610/MEESHO INDIA/CARD **7881	POS43170558	DR	1,221.00		3,892,486.84
26-01-2026	UPI/977046904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167433891	DR	4,889.00		3,887,597.84
26-01-2026	UPI/129779002/SWIGGY/swiggy@hdfcbank	UPI587323327	DR	502.00		3,887,095.84
26-01-2026	UPI/584037266/ZOMATO/zomato@hdfcbank	UPI564933933	DR	396.00		3,886,699.84
26-01-2026	POS/306545/HP PETROL RS PURAM/CARD **4212	FUEL60624248	DR	3,328.00		3,883,371.84
27-01-2026	UPI/129328441/SWIGGY/swiggy@hdfcbank	UPI116007340	DR	340.00		3,883,031.84
28-01-2026	POS/673378/MYNTRA INDIA/CARD **9896	POS56106981	DR	23,140.00		3,859,891.84
29-01-2026	UPI/238005162/NILGIRIS CBE/nilgiriscbe@upi	UPI850422028	DR	2,239.00		3,857,652.84
30-01-2026	UPI/226912375/OLA/ola@ybl	UPI684162323	DR	307.00		3,857,345.84
31-01-2026	POS/195757/HOTEL ANNAPOORNA/CARD **6083	POS26011781	DR	1,277.00		3,856,068.84
01-02-2026	NEFT-698774-KG HOSPITAL-SALARY JAN	NEFT49071535	CR		318,938.79	4,175,007.63

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