

AXIS BANK

Statement of Account

Account Information

Account Holder:	Charumathi Jagan	Account Number:	920000000611
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000611	Currency:	INR

Account Summary

Opening Balance	■942,960.00
Total Credits (+)	■7,742,996.56
Total Debits (-)	■2,669,063.55
Closing Balance	■6,016,893.01
Total Transactions	533

Transaction Details

(Complete 5-Year Transaction History - 533 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2025	UPI/836534860/SWIGGY/swiggy@hdfcbank	UPI247284644	DR	344.00		942,616.00
02-01-2025	SIP/AXISMUTUALFUND/SIP167458/MUTUAL FUND	MF5371517	DR	62,419.20		880,196.80
03-01-2025	UPI/317826168/RAPIDO/rapido@ybl	UPI990801721	DR	174.00		880,022.80
03-01-2025	UPI/961953357/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681200509	DR	119.00		879,903.80
05-01-2025	NEFT/992803/FAMILY SUPPORT/TRANSFER	NEFT57151766	DR	8,453.00		871,450.80
08-01-2025	UPI/611622541/RAPIDO/rapido@ybl	UPI948256033	DR	92.00		871,358.80
10-01-2025	EMI/AXISCARLOAN/VL53286/VEHICLE LOAN	LOAN5471993	DR	37,547.00		833,811.80
10-01-2025	NEFT/PPF/AC890722488/PPF DEPOSIT	PPF2640112	DR	2,500.00		831,311.80
10-01-2025	POS/891813/ANNAPOORNA CBE/CARD **2172	POS83401428	DR	1,174.00		830,137.80
10-01-2025	POS/326594/JUNIOR KUPPANNA/CARD **7886	POS89057054	DR	957.00		829,180.80
12-01-2025	POS/290625/AJO INDIA/CARD **7175	POS12388955	DR	2,733.00		826,447.80
13-01-2025	ATM/CASH WDL/S1C4555/ICICI ATM SINGANALLUR	ATM53197993	DR	3,000.00		823,447.80
15-01-2025	POS/695507/FLIPKART INDIA/CARD **8257	POS53332715	DR	2,125.00		821,322.80
15-01-2025	ATM/CASH WDL/S1AX1487/AXIS ATM KALAPATTI	ATM72423658	DR	3,000.00		818,322.80
15-01-2025	NEFT/492712/HEALTH INSURANCE/PREMIUM	INS33202964	DR	26,696.00		791,626.80
16-01-2025	UPI/373574216/SWIGGY/swiggy@hdfcbank	UPI123570673	DR	254.00		791,372.80
17-01-2025	POS/672501/MEESHO INDIA/CARD **7004	POS57488581	DR	1,047.00		790,325.80
17-01-2025	POS/988567/KOVAI BIRIYANI/CARD **6432	POS26625367	DR	671.00		789,654.80
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3390449398	ELEC912326	DR	1,310.00		788,344.80
18-01-2025	UPI/671717279/VI RECHARGE/vi@paytm	UPI700357304	DR	599.00		787,745.80
19-01-2025	UPI/431640364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI799530852	DR	2,755.00		784,990.80
20-01-2025	ATM/CASH WDL/S1AX1664/AXIS ATM TRICHY ROAD	ATM52086447	DR	5,000.00		779,990.80
21-01-2025	UPI/358718012/INDANE GAS CBE/indane@ybl	UPI233168107	DR	1,012.00		778,978.80
21-01-2025	UPI/669698180/UBER/uber@ybl	UPI994971098	DR	205.00		778,773.80
22-01-2025	UPI/670232118/SWIGGY/swiggy@hdfcbank	UPI732786555	DR	579.00		778,194.80
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6338/PAYMENT	CC35426107	DR	43,172.24		735,022.56
25-01-2025	UPI/688156516/SWIGGY/swiggy@hdfcbank	UPI537634251	DR	666.00		734,356.56
28-01-2025	POS/202264/JUNIOR KUPPANNA/CARD **8148	POS49925849	DR	1,168.00		733,188.56
28-01-2025	POS/644990/BHARAT PETROLEUM CBE/CARD **2170	FUEL55652541	DR	2,145.00		731,043.56
28-01-2025	POS/580960/HP PETROL RS PURAM/CARD **4838	FUEL96534992	DR	1,566.00		729,477.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2025	ATM/CASH WDL/S1AX2089/AXIS ATM SARAVANAMPATTI	ATM62635615	DR	5,000.00		724,477.56
29-01-2025	UPI/237511592/MORE SUPERMARKET/moresupermarket@upi	UPI815164990	DR	1,935.00		722,542.56
29-01-2025	UPI/188753345/SWIGGY/swiggy@hdfcbank	UPI760847329	DR	765.00		721,777.56
30-01-2025	NEFT-431066-PSG HOSPITALS-SALARY JAN	NEFT61539441	CR		565,082.83	1,286,860.39
30-01-2025	UPI/575980285/UBER/uber@ybl	UPI618431127	DR	187.00		1,286,673.39
31-01-2025	UPI/980229896/ZOMATO/zomato@hdfcbank	UPI776625673	DR	229.00		1,286,444.39
01-02-2025	POS/161756/AMAZON INDIA/CARD **2304	POS71389670	DR	1,144.00		1,285,300.39
01-02-2025	ACH/DEBIT/HOTSTAR/SUB55384106	SUB216858	DR	149.00		1,285,151.39
03-02-2025	UPI/363632747/NILGIRIS CBE/nilgiriscbe@upi	UPI606528901	DR	1,725.00		1,283,426.39
04-02-2025	UPI/307618145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838030852	DR	1,185.00		1,282,241.39
04-02-2025	ATM/CASH WDL/S1AX2286/AXIS ATM RS PURAM	ATM36456516	DR	3,000.00		1,279,241.39
05-02-2025	SIP/AXISMUTUALFUND/SIP623000/MUTUAL FUND	MF6390571	DR	62,419.20		1,216,822.19
06-02-2025	POS/321764/KOVAI BIRIYANI/CARD **8020	POS40238280	DR	718.00		1,216,104.19
06-02-2025	POS/623237/HOTEL ANNAPOORNA/CARD **9114	POS44736117	DR	1,375.00		1,214,729.19
07-02-2025	UPI/561598266/UBER/uber@ybl	UPI351490752	DR	223.00		1,214,506.19
08-02-2025	EMI/AXISCARLOAN/VL12987/VEHICLE LOAN	LOAN4262940	DR	37,547.00		1,176,959.19
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92902655	NET555012	DR	599.00		1,176,360.19
09-02-2025	NEFT/887182/FAMILY SUPPORT/TRANSFER	NEFT99490561	DR	8,375.00		1,167,985.19
10-02-2025	POS/187858/INDIAN OIL GANDHIPURAM/CARD **6742	FUEL97313097	DR	2,741.00		1,165,244.19
11-02-2025	NEFT/PPF/AC785307692/PPF DEPOSIT	PPF2116963	DR	2,500.00		1,162,744.19
11-02-2025	ATM/CASH WDL/S1AX5009/AXIS ATM GANAPATHY	ATM75140962	DR	3,000.00		1,159,744.19
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3329969556	ELEC383082	DR	1,194.00		1,158,550.19
13-02-2025	UPI/899146603/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI464099884	DR	3,039.00		1,155,511.19
13-02-2025	POS/927368/A2B ADYAR ANANDA BHAVAN/CARD **9478	POS89024140	DR	853.00		1,154,658.19
15-02-2025	UPI/704912654/JIO RECHARGE/jio@paytm	UPI311951929	DR	399.00		1,154,259.19
15-02-2025	UPI/976907767/ZOMATO/zomato@hdfcbank	UPI429173292	DR	290.00		1,153,969.19
16-02-2025	UPI/728287803/SWIGGY/swiggy@hdfcbank	UPI570078831	DR	185.00		1,153,784.19
16-02-2025	UPI/220367560/ZOMATO/zomato@hdfcbank	UPI270979170	DR	481.00		1,153,303.19
17-02-2025	ATM/CASH WDL/S1AX4904/AXIS ATM SINGANALLUR	ATM60453842	DR	3,000.00		1,150,303.19
18-02-2025	POS/855864/SHELL TRICHY ROAD/CARD **1889	FUEL25068114	DR	3,146.00		1,147,157.19
18-02-2025	UPI/117902159/UBER/uber@ybl	UPI582328764	DR	342.00		1,146,815.19
19-02-2025	UPI/579703224/EATSURE/eatsure@hdfcbank	UPI615925433	DR	549.00		1,146,266.19
19-02-2025	ATM/CASH WDL/S1IC2130/ICICI ATM VADAVALLI	ATM54727751	DR	5,000.00		1,141,266.19
20-02-2025	UPI/501566933/ZOMATO/zomato@hdfcbank	UPI233845999	DR	384.00		1,140,882.19
20-02-2025	UPI/730975080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI555132498	DR	938.00		1,139,944.19
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6722/PAYMENT	CC33191738	DR	44,164.21		1,095,779.98
21-02-2025	UPI/801947283/EATSURE/eatsure@hdfcbank	UPI898336692	DR	555.00		1,095,224.98
22-02-2025	UPI/618161588/ZOMATO/zomato@hdfcbank	UPI622495438	DR	519.00		1,094,705.98
23-02-2025	UPI/733489500/EATSURE/eatsure@hdfcbank	UPI661142881	DR	165.00		1,094,540.98
23-02-2025	ATM/CASH WDL/S1IO7792/IOB ATM SINGANALLUR	ATM80333035	DR	5,000.00		1,089,540.98
24-02-2025	UPI/882949530/ZOMATO/zomato@hdfcbank	UPI699302747	DR	658.00		1,088,882.98
25-02-2025	POS/315122/FLIPKART INDIA/CARD **3573	POS12660530	DR	15,854.00		1,073,028.98
25-02-2025	UPI/449048195/SWIGGY/swiggy@hdfcbank	UPI957039245	DR	600.00		1,072,428.98
27-02-2025	UPI/759520334/RAPIDO/rapido@ybl	UPI205666156	DR	81.00		1,072,347.98
28-02-2025	NEFT-759146-PSG HOSPITALS-SALARY FEB	NEFT70196294	CR		575,851.76	1,648,199.74
28-02-2025	POS/457084/A2B ADYAR ANANDA BHAVAN/CARD **1783	POS13430480	DR	1,026.00		1,647,173.74
28-02-2025	ATM/CASH WDL/S1IO2130/IOB ATM METTUPALAYAM ROAD	ATM44950003	DR	5,000.00		1,642,173.74
02-03-2025	POS/145258/AMAZON INDIA/CARD **2195	POS43316016	DR	1,366.00		1,640,807.74
03-03-2025	UPI/427305532/INDANE GAS CBE/indane@ybl	UPI158505430	DR	870.00		1,639,937.74
03-03-2025	POS/124161/AJIO INDIA/CARD **1094	POS56638583	DR	1,917.00		1,638,020.74
03-03-2025	POS/279682/KOVAI BIRIYANI/CARD **5066	POS98047509	DR	653.00		1,637,367.74
05-03-2025	ATM/CASH WDL/S1AX5021/AXIS ATM METTUPALAYAM ROAD	ATM27018787	DR	3,000.00		1,634,367.74
06-03-2025	POS/334256/AMAZON INDIA/CARD **7068	POS47813321	DR	2,858.00		1,631,509.74
07-03-2025	UPI/895440510/ZOMATO/zomato@hdfcbank	UPI176878799	DR	764.00		1,630,745.74
08-03-2025	EMI/AXISCARLOAN/VL14731/VEHICLE LOAN	LOAN1930925	DR	37,547.00		1,593,198.74
08-03-2025	UPI/245273273/EATSURE/eatsure@hdfcbank	UPI151192013	DR	618.00		1,592,580.74
08-03-2025	POS/974980/BHARAT PETROLEUM CBE/CARD **1686	FUEL19931965	DR	2,563.00		1,590,017.74
09-03-2025	SIP/AXISMUTUALFUND/SIP619934/MUTUAL FUND	MF1468511	DR	62,419.20		1,527,598.54
10-03-2025	NEFT/PPF/AC147262587/PPF DEPOSIT	PPF8799560	DR	2,500.00		1,525,098.54
10-03-2025	UPI/264327018/SWIGGY/swiggy@hdfcbank	UPI722018751	DR	165.00		1,524,933.54
10-03-2025	ATM/CASH WDL/S1IC7983/ICICI ATM METTUPALAYAM ROAD	ATM83274984	DR	2,000.00		1,522,933.54
11-03-2025	UPI/790059213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227341584	DR	3,214.00		1,519,719.54
12-03-2025	POS/569183/AJIO INDIA/CARD **9528	POS45119599	DR	1,798.00		1,517,921.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	UPI/461343409/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI336398630	DR	2,535.00		1,515,386.54
14-03-2025	UPI/286770356/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434205231	DR	3,314.00		1,512,072.54
14-03-2025	UPI/511475783/UBER/uber@ybl	UPI287311448	DR	304.00		1,511,768.54
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9719324348	ELEC308844	DR	2,305.00		1,509,463.54
17-03-2025	UPI/349439827/SWIGGY/swiggy@hdfcbank	UPI851332119	DR	386.00		1,509,077.54
17-03-2025	UPI/464788327/OLA/ola@ybl	UPI762474851	DR	332.00		1,508,745.54
18-03-2025	ATM/CASH WDL/S1SB6787/SBI ATM METTUPALAYAM ROAD	ATM20240179	DR	2,000.00		1,506,745.54
19-03-2025	UPI/861966161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627782624	DR	2,310.00		1,504,435.54
19-03-2025	UPI/830987760/NILGIRIS CBE/nilgiriscbe@upi	UPI518126953	DR	1,755.00		1,502,680.54
19-03-2025	UPI/323070865/ZOMATO/zomato@hdfcbank	UPI997254053	DR	193.00		1,502,487.54
20-03-2025	UPI/575842836/ZOMATO/zomato@hdfcbank	UPI298807974	DR	720.00		1,501,767.54
20-03-2025	ATM/CASH WDL/S1IO4007/IOB ATM HOPES COLLEGE	ATM95434133	DR	3,000.00		1,498,767.54
21-03-2025	UPI/496717390/JIO RECHARGE/jio@paytm	UPI781458964	DR	399.00		1,498,368.54
21-03-2025	POS/225740/SHREE ANANDHAAS/CARD **3615	POS96168204	DR	378.00		1,497,990.54
22-03-2025	ATM/CASH WDL/S1AX9951/AXIS ATM RACE COURSE	ATM79034657	DR	1,000.00		1,496,990.54
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5477/PAYMENT	CC57819305	DR	47,003.59		1,449,986.95
26-03-2025	POS/468623/INDIAN OIL AVINASHI RD/CARD **5754	FUEL36042735	DR	3,228.00		1,446,758.95
28-03-2025	ATM/CASH WDL/S1AX6865/AXIS ATM TOWN HALL	ATM92503104	DR	5,000.00		1,441,758.95
29-03-2025	NEFT-823345-PSG HOSPITALS-SALARY MAR	NEFT42309410	CR		559,489.75	2,001,248.70
29-03-2025	UPI/755977059/EATSURE/eatsure@hdfcbank	UPI331673645	DR	532.00		2,000,716.70
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG223100	DR	17.70		2,000,699.00
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT572273	CR		12,185.29	2,012,884.29
01-04-2025	POS/959908/FLIPKART INDIA/CARD **2128	POS12782388	DR	437.00		2,012,447.29
02-04-2025	NEFT-812796-PSG HOSPITALS-BONUS FY2024-2025	NEFT98263169	CR		320,309.09	2,332,756.38
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49330028	NET817520	DR	1,199.00		2,331,557.38
02-04-2025	POS/348794/AMAZON INDIA/CARD **9714	POS33120754	DR	1,292.00		2,330,265.38
03-04-2025	UPI/905115778/EATSURE/eatsure@hdfcbank	UPI218275697	DR	271.00		2,329,994.38
03-04-2025	NEFT/856230/FAMILY SUPPORT/TRANSFER	NEFT23939127	DR	19,852.00		2,310,142.38
04-04-2025	POS/886433/FLIPKART INDIA/CARD **3440	POS45377999	DR	1,958.00		2,308,184.38
04-04-2025	POS/688179/SHREE ANANDHAAS/CARD **9555	POS63752099	DR	852.00		2,307,332.38
05-04-2025	UPI/235698750/OLA/ola@ybl	UPI276420983	DR	230.00		2,307,102.38
06-04-2025	UPI/110919963/UBER/uber@ybl	UPI637843636	DR	212.00		2,306,890.38
07-04-2025	UPI/591353923/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508492448	DR	3,823.00		2,303,067.38
08-04-2025	UPI/239795462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420001267	DR	3,337.00		2,299,730.38
08-04-2025	UPI/589644868/RAPIDO/rapido@ybl	UPI123951472	DR	182.00		2,299,548.38
09-04-2025	SIP/AXISMUTUALFUND/SIP613887/MUTUAL FUND	MF6406394	DR	62,419.20		2,237,129.18
09-04-2025	POS/719881/SHELL TRICHY ROAD/CARD **1548	FUEL39798839	DR	1,536.00		2,235,593.18
10-04-2025	UPI/414378023/INDANE GAS CBE/indane@ybl	UPI684893330	DR	865.00		2,234,728.18
11-04-2025	EMI/AXISCARLOAN/VL45035/VEHICLE LOAN	LOAN8956818	DR	37,547.00		2,197,181.18
11-04-2025	ATM/CASH WDL/S1AX7100/AXIS ATM RS PURAM	ATM68053285	DR	2,000.00		2,195,181.18
12-04-2025	UPI/216222791/EATSURE/eatsure@hdfcbank	UPI540013814	DR	228.00		2,194,953.18
13-04-2025	POS/504780/MEESHO INDIA/CARD **6368	POS61633752	DR	2,792.00		2,192,161.18
14-04-2025	POS/173826/INDIAN OIL GANDHIPURAM/CARD **2562	FUEL78460726	DR	1,007.00		2,191,154.18
14-04-2025	UPI/246069850/RECEIVED FROM/friend@upi	UPI788020863	CR		10,771.00	2,201,925.18
15-04-2025	POS/208546/MYNTRA INDIA/CARD **5904	POS32364707	DR	2,652.00		2,199,273.18
16-04-2025	UPI/637330334/VI RECHARGE/vi@paytm	UPI489517707	DR	699.00		2,198,574.18
16-04-2025	UPI/610902541/RAPIDO/rapido@ybl	UPI952205026	DR	86.00		2,198,488.18
18-04-2025	NEFT/PPF/AC329381329/PPF DEPOSIT	PPF2732664	DR	2,500.00		2,195,988.18
18-04-2025	UPI/445611156/NILGIRIS CBE/nilgiriscbe@upi	UPI687703551	DR	1,653.00		2,194,335.18
18-04-2025	POS/571724/KOVAI BIRIYANI/CARD **3422	POS71957524	DR	222.00		2,194,113.18
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2217/PAYMENT	CC98427014	DR	64,042.06		2,130,071.12
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5503686638	ELEC448626	DR	2,442.00		2,127,629.12
19-04-2025	UPI/820196600/MORE SUPERMARKET/moresupermarket@upi	UPI898288359	DR	2,551.00		2,125,078.12
19-04-2025	UPI/744932460/OLA/ola@ybl	UPI551183345	DR	106.00		2,124,972.12
21-04-2025	UPI/291231977/OLA/ola@ybl	UPI633043007	DR	196.00		2,124,776.12
22-04-2025	UPI/197409819/EATSURE/eatsure@hdfcbank	UPI948613025	DR	220.00		2,124,556.12
22-04-2025	POS/109307/A2B ADYAR ANANDA BHAVAN/CARD **8022	POS41187396	DR	979.00		2,123,577.12
22-04-2025	UPI/530911108/UBER/uber@ybl	UPI717210417	DR	229.00		2,123,348.12
24-04-2025	UPI/434985908/ZOMATO/zomato@hdfcbank	UPI243147501	DR	228.00		2,123,120.12
25-04-2025	UPI/287555872/SWIGGY/swiggy@hdfcbank	UPI785349516	DR	706.00		2,122,414.12
27-04-2025	UPI/295507887/ZOMATO/zomato@hdfcbank	UPI404533064	DR	723.00		2,121,691.12
27-04-2025	POS/109728/INDIAN OIL GANDHIPURAM/CARD **2358	FUEL32427829	DR	3,271.00		2,118,420.12
28-04-2025	UPI/776925801/RAPIDO/rapido@ybl	UPI933059895	DR	302.00		2,118,118.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	NEFT-199967-PSG HOSPITALS-SALARY APR	NEFT55557616	CR		544,815.38	2,662,933.50
29-04-2025	UPI/270717816/ZOMATO/zomato@hdfcbank	UPI811455898	DR	727.00		2,662,206.50
29-04-2025	UPI/692704503/ZOMATO/zomato@hdfcbank	UPI340907764	DR	798.00		2,661,408.50
29-04-2025	ATM/CASH WDL/S1AX5132/AXIS ATM SINGANALLUR	ATM50696050	DR	2,000.00		2,659,408.50
30-04-2025	POS/755966/FLIPKART INDIA/CARD **7325	POS52686270	DR	2,759.00		2,656,649.50
30-04-2025	UPI/540386590/MORE SUPERMARKET/moresupermarket@upi	UPI414829153	DR	1,669.00		2,654,980.50
01-05-2025	UPI/460565234/SWIGGY/swiggy@hdfcbank	UPI589140751	DR	684.00		2,654,296.50
01-05-2025	UPI/488793978/UBER/uber@ybl	UPI653461232	DR	314.00		2,653,982.50
03-05-2025	SIP/AXISMUTUALFUND/SIP688588/MUTUAL FUND	MF8915288	DR	62,419.20		2,591,563.30
03-05-2025	POS/769077/AJO INDIA/CARD **6524	POS20238091	DR	928.00		2,590,635.30
04-05-2025	POS/597048/FLIPKART INDIA/CARD **5302	POST74314447	DR	585.00		2,590,050.30
04-05-2025	UPI/839218727/NILGIRIS CBE/nilgiriscbe@upi	UPI266431841	DR	1,198.00		2,588,852.30
04-05-2025	UPI/975069411/OLA/ola@ybl	UPI435318945	DR	169.00		2,588,683.30
04-05-2025	NEFT/158284/FAMILY SUPPORT/TRANSFER	NEFT98697927	DR	19,900.00		2,568,783.30
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25667696	NET762119	DR	799.00		2,567,984.30
06-05-2025	UPI/574908205/SWIGGY/swiggy@hdfcbank	UPI800851675	DR	463.00		2,567,521.30
06-05-2025	UPI/649528772/OLA/ola@ybl	UPI563202473	DR	153.00		2,567,368.30
07-05-2025	UPI/356077599/EATSURE/eatsure@hdfcbank	UPI681590964	DR	514.00		2,566,854.30
07-05-2025	ATM/CASH WDL/S1IO2644/IOB ATM TOWN HALL	ATM80347166	DR	3,000.00		2,563,854.30
07-05-2025	UPI/579894423/OLA/ola@ybl	UPI463305533	DR	357.00		2,563,497.30
08-05-2025	POS/585263/HP PETROL RS PURAM/CARD **9344	FUEL36917159	DR	2,414.00		2,561,083.30
08-05-2025	UPI/575250408/UBER/uber@ybl	UPI982869833	DR	186.00		2,560,897.30
09-05-2025	UPI/991648703/EATSURE/eatsure@hdfcbank	UPI812008547	DR	347.00		2,560,550.30
10-05-2025	NEFT/PPF/AC497183113/PPF DEPOSIT	PPF8187876	DR	2,500.00		2,558,050.30
10-05-2025	POS/815291/HP PETROL RS PURAM/CARD **7668	FUEL93458563	DR	1,828.00		2,556,222.30
10-05-2025	UPI/430869337/OLA/ola@ybl	UPI917935660	DR	180.00		2,556,042.30
11-05-2025	EMI/AXISCARLOAN/VL43240/VEHICLE LOAN	LOAN4407801	DR	37,547.00		2,518,495.30
11-05-2025	POS/891432/BHARAT PETROLEUM CBE/CARD **1625	FUEL58700326	DR	3,293.00		2,515,202.30
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3241681207	ELEC325907	DR	2,444.00		2,512,758.30
15-05-2025	ACH/DEBIT/NETFLIX/SUB76763314	SUB922589	DR	499.00		2,512,259.30
17-05-2025	POS/131965/AMAZON INDIA/CARD **4600	POS10134440	DR	14,237.00		2,498,022.30
17-05-2025	UPI/460434497/RAPIDO/rapido@ybl	UPI903951757	DR	131.00		2,497,891.30
20-05-2025	UPI/573060647/AIRTEL RECHARGE/airtel@paytm	UPI116223486	DR	599.00		2,497,292.30
22-05-2025	POS/881871/AMAZON INDIA/CARD **8985	POS99174159	DR	1,514.00		2,495,778.30
22-05-2025	UPI/161918165/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI292892921	DR	3,665.00		2,492,113.30
22-05-2025	ATM/CASH WDL/S1IC4348/ICICI ATM SUNGAM	ATM89829692	DR	5,000.00		2,487,113.30
23-05-2025	POS/572298/INDIAN OIL AVINASHI RD/CARD **1200	FUEL39093069	DR	2,711.00		2,484,402.30
24-05-2025	UPI/936152183/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808576004	DR	2,921.00		2,481,481.30
26-05-2025	POS/936943/INDIAN OIL GANDHIPURAM/CARD **3368	FUEL46120776	DR	2,903.00		2,478,578.30
27-05-2025	UPI/435626570/UBER/uber@ybl	UPI418973911	DR	104.00		2,478,474.30
30-05-2025	NEFT-438515-PSG HOSPITALS-SALARY MAY	NEFT66967420	CR		556,774.52	3,035,248.82
30-05-2025	UPI/778987823/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI396188388	DR	2,171.00		3,033,077.82
30-05-2025	POS/618241/SREE ANNAPOORNA/CARD **7084	POS85644845	DR	1,128.00		3,031,949.82
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16695744	NET151414	DR	1,199.00		3,030,750.82
01-06-2025	UPI/591419925/EATSURE/eatsure@hdfcbank	UPI920743769	DR	446.00		3,030,304.82
02-06-2025	POS/342775/FLIPKART INDIA/CARD **8143	POS31961315	DR	1,545.00		3,028,759.82
02-06-2025	UPI/638516651/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI384970919	DR	2,581.00		3,026,178.82
02-06-2025	ATM/CASH WDL/S1SB8177/SBI ATM AVINASHI ROAD	ATM52317821	DR	5,000.00		3,021,178.82
03-06-2025	ATM/CASH WDL/S1HD8066/HDFC ATM GANAPATHY	ATM57184431	DR	2,000.00		3,019,178.82
05-06-2025	POS/181150/SREE ANNAPPOORNA/CARD **8309	POS44819544	DR	1,060.00		3,018,118.82
07-06-2025	UPI/803711234/UBER/uber@ybl	UPI982126950	DR	310.00		3,017,808.82
08-06-2025	EMI/AXISCARLOAN/VL26494/VEHICLE LOAN	LOAN6465944	DR	37,547.00		2,980,261.82
09-06-2025	POS/376809/HP PETROL RS PURAM/CARD **8001	FUEL61509520	DR	1,337.00		2,978,924.82
10-06-2025	SIP/AXISMUTUALFUND/SIP661323/MUTUAL FUND	MF3773261	DR	62,419.20		2,916,505.62
10-06-2025	NEFT/PPF/AC316119595/PPF DEPOSIT	PPF3720462	DR	2,500.00		2,914,005.62
10-06-2025	UPI/863302281/ZOMATO/zomato@hdfcbank	UPI803385086	DR	175.00		2,913,830.62
10-06-2025	UPI/193058484/SWIGGY/swiggy@hdfcbank	UPI411184025	DR	392.00		2,913,438.62
11-06-2025	UPI/560383089/EATSURE/eatsure@hdfcbank	UPI179878808	DR	269.00		2,913,169.62
12-06-2025	ACH/DEBIT/NETFLIX/SUB56261346	SUB292715	DR	199.00		2,912,970.62
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8588726671	ELEC419558	DR	2,235.00		2,910,735.62
14-06-2025	UPI/226379174/EATSURE/eatsure@hdfcbank	UPI366971023	DR	442.00		2,910,293.62
17-06-2025	ATM/CASH WDL/S1AX2473/AXIS ATM METTUPALAYAM ROAD	ATM29247774	DR	2,000.00		2,908,293.62
17-06-2025	UPI/249091227/RAPIDO/rapido@ybl	UPI758259900	DR	197.00		2,908,096.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	POS/538483/SHELL TRICHY ROAD/CARD **2950	FUEL94899732	DR	2,611.00		2,905,485.62
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3189/PAYMENT	CC97693192	DR	52,793.18		2,852,692.44
20-06-2025	UPI/381463074/SWIGGY/swiggy@hdfcbank	UPI383033325	DR	625.00		2,852,067.44
21-06-2025	UPI/144389188/JIO RECHARGE/jio@paytm	UPI780536445	DR	399.00		2,851,668.44
22-06-2025	UPI/829381646/RAPIDO/rapido@ybl	UPI984765743	DR	106.00		2,851,562.44
22-06-2025	UPI/299028766/RAPIDO/rapido@ybl	UPI708796115	DR	298.00		2,851,264.44
23-06-2025	UPI/977528263/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI205182259	DR	3,526.00		2,847,738.44
24-06-2025	ATM/CASH WDL/S1CA1719/CANARA ATM METTUPALAYAM ROAD	ATM22379378	DR	10,000.00		2,837,738.44
25-06-2025	POS/386642/FLIPKART INDIA/CARD **5866	POS54708509	DR	1,641.00		2,836,097.44
26-06-2025	POS/339980/ANNAPOORNA CBE/CARD **3754	POS18993531	DR	455.00		2,835,642.44
26-06-2025	POS/989834/INDIAN OIL AVINASHI RD/CARD **9376	FUEL71762452	DR	3,042.00		2,832,600.44
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG129444	DR	17.70		2,832,582.74
27-06-2025	UPI/881744335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847169171	DR	1,604.00		2,830,978.74
27-06-2025	ATM/CASH WDL/S1CA5212/CANARA ATM UKKADAM	ATM51352524	DR	2,000.00		2,828,978.74
28-06-2025	NEFT-317667-PSG HOSPITALS-SALARY JUN	NEFT56963885	CR		544,731.35	3,373,710.09
28-06-2025	ATM/CASH WDL/S1CA9324/CANARA ATM SARAVANAMPATTI	ATM83845035	DR	10,000.00		3,363,710.09
29-06-2025	UPI/716658891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355198257	DR	1,389.00		3,362,321.09
29-06-2025	POS/765350/BHARAT PETROLEUM CBE/CARD **1911	FUEL57307238	DR	1,247.00		3,361,074.09
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT865890	CR		17,645.64	3,378,719.73
01-07-2025	POS/155137/FLIPKART INDIA/CARD **9591	POS18788205	DR	1,372.00		3,377,347.73
03-07-2025	UPI/972350960/EATSURE/eatsure@hdfcbank	UPI286197590	DR	534.00		3,376,813.73
03-07-2025	UPI/587823390/ZOMATO/zomato@hdfcbank	UPI590223292	DR	671.00		3,376,142.73
03-07-2025	POS/275237/BHARAT PETROLEUM CBE/CARD **9097	FUEL52186398	DR	2,216.00		3,373,926.73
03-07-2025	UPI/406432218/OLA/ola@ybl	UPI377464718	DR	184.00		3,373,742.73
03-07-2025	UPI/511354436/RAPIDO/rapido@ybl	UPI578151952	DR	366.00		3,373,376.73
05-07-2025	UPI/967924812/EATSURE/eatsure@hdfcbank	UPI902909814	DR	525.00		3,372,851.73
05-07-2025	POS/580894/HP PETROL RS PURAM/CARD **1006	FUEL48459018	DR	1,897.00		3,370,954.73
06-07-2025	SIP/AXISMUTUALFUND/SIP809865/MUTUAL FUND	MF1055266	DR	62,419.20		3,308,535.53
06-07-2025	POS/825786/HOTEL ANNAPOORNA/CARD **1730	POS27202862	DR	316.00		3,308,219.53
09-07-2025	UPI/173319739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921243859	DR	2,483.00		3,305,736.53
09-07-2025	UPI/723728785/SWIGGY/swiggy@hdfcbank	UPI971487511	DR	760.00		3,304,976.53
10-07-2025	EMI/AXISCARLOAN/VL75322/VEHICLE LOAN	LOAN9251418	DR	37,547.00		3,267,429.53
10-07-2025	POS/489313/SHREE ANANDHAAS/CARD **3676	POS43739918	DR	1,196.00		3,266,233.53
10-07-2025	UPI/147037957/RAPIDO/rapido@ybl	UPI888902241	DR	97.00		3,266,136.53
11-07-2025	NEFT/PPF/AC747091599/PPF DEPOSIT	PPF9538438	DR	2,500.00		3,263,636.53
12-07-2025	ATM/CASH WDL/S1IO3879/IOB ATM KALAPATTI	ATM14915182	DR	5,000.00		3,258,636.53
13-07-2025	POS/477740/FLIPKART INDIA/CARD **1114	POS97090092	DR	2,545.00		3,256,091.53
13-07-2025	UPI/343582267/RAPIDO/rapido@ybl	UPI920717884	DR	320.00		3,255,771.53
13-07-2025	UPI/364425510/UBER/uber@ybl	UPI454956997	DR	390.00		3,255,381.53
14-07-2025	UPI/299924736/MEDPLUS CBE/medpluscbe@ybl	UPI415961871	DR	294.00		3,255,087.53
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2401173390	ELEC927876	DR	1,016.00		3,254,071.53
15-07-2025	UPI/177355512/AIRTEL RECHARGE/airtel@paytm	UPI334908583	DR	449.00		3,253,622.53
15-07-2025	UPI/225345767/EATSURE/eatsure@hdfcbank	UPI146662964	DR	533.00		3,253,089.53
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8891/PAYMENT	CC11043722	DR	39,127.26		3,213,962.27
17-07-2025	POS/198783/AJIO INDIA/CARD **1767	POS79218905	DR	2,667.00		3,211,295.27
20-07-2025	UPI/949643793/EATSURE/eatsure@hdfcbank	UPI763748306	DR	453.00		3,210,842.27
21-07-2025	UPI/248049434/SWIGGY/swiggy@hdfcbank	UPI400458171	DR	287.00		3,210,555.27
21-07-2025	UPI/653781515/MEDPLUS CBE/medpluscbe@ybl	UPI608337322	DR	624.00		3,209,931.27
24-07-2025	UPI/501570333/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI643027671	DR	3,156.00		3,206,775.27
24-07-2025	UPI/315219566/RAPIDO/rapido@ybl	UPI315935946	DR	144.00		3,206,631.27
25-07-2025	POS/999053/AJIO INDIA/CARD **3502	POS42470845	DR	291.00		3,206,340.27
25-07-2025	UPI/718319533/ZOMATO/zomato@hdfcbank	UPI404729149	DR	230.00		3,206,110.27
25-07-2025	ATM/CASH WDL/S1CA2486/CANARA ATM GANDHIPURAM	ATM87212157	DR	5,000.00		3,201,110.27
25-07-2025	UPI/217240498/OLA/ola@ybl	UPI799257342	DR	147.00		3,200,963.27
26-07-2025	ATM/CASH WDL/S1AX1771/AXIS ATM TRICHY ROAD	ATM44435034	DR	5,000.00		3,195,963.27
27-07-2025	UPI/852248435/OLA/ola@ybl	UPI282253788	DR	130.00		3,195,833.27
29-07-2025	POS/117903/AJIO INDIA/CARD **8490	POS26244733	DR	1,409.00		3,194,424.27
29-07-2025	POS/261435/AMAZON INDIA/CARD **1833	POS97988656	DR	1,140.00		3,193,284.27
01-08-2025	NEFT-397038-PSG HOSPITALS-SALARY JUL	NEFT40286174	CR		569,138.13	3,762,422.40
01-08-2025	POS/825508/AJIO INDIA/CARD **8901	POS98431162	DR	2,178.00		3,760,244.40
03-08-2025	UPI/163518090/UBER/uber@ybl	UPI427958592	DR	264.00		3,759,980.40
04-08-2025	SIP/AXISMUTUALFUND/SIP453708/MUTUAL FUND	MF6949345	DR	62,419.20		3,697,561.20
04-08-2025	NEFT/243004/FAMILY SUPPORT/TRANSFER	NEFT18380836	DR	9,331.00		3,688,230.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	UPI/645580783/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI608409785	DR	1,707.00		3,686,523.20
05-08-2025	UPI/902297239/ZOMATO/zomato@hdfcbank	UPI997681140	DR	794.00		3,685,729.20
05-08-2025	ATM/CASH WDL/S1AX5914/AXIS ATM PEELAMEDU	ATM64290505	DR	3,000.00		3,682,729.20
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64579705	NET500197	DR	799.00		3,681,930.20
09-08-2025	EMI/AXISCARLOAN/VL65410/VEHICLE LOAN	LOAN7707515	DR	37,547.00		3,644,383.20
09-08-2025	ATM/CASH WDL/S1AX3585/AXIS ATM METTUPALAYAM ROAD	ATM22717891	DR	2,000.00		3,642,383.20
09-08-2025	UPI/487055321/RAPIDO/rapido@ybl	UPI586360356	DR	245.00		3,642,138.20
10-08-2025	UPI/452452899/EATSURE/eatsure@hdfcbank	UPI695177393	DR	489.00		3,641,649.20
11-08-2025	POS/630399/MYNTRA INDIA/CARD **1034	POS59442181	DR	2,134.00		3,639,515.20
12-08-2025	UPI/774100865/EATSURE/eatsure@hdfcbank	UPI861988980	DR	322.00		3,639,193.20
12-08-2025	UPI/733047503/ZOMATO/zomato@hdfcbank	UPI909608086	DR	390.00		3,638,803.20
12-08-2025	ATM/CASH WDL/S1IO4434/IOB ATM METTUPALAYAM ROAD	ATM86409938	DR	2,000.00		3,636,803.20
12-08-2025	ATM/CASH WDL/S1AX8063/AXIS ATM THUDIYALUR	ATM59265263	DR	5,000.00		3,631,803.20
17-08-2025	UPI/943627893/SWIGGY/swiggy@hdfcbank	UPI750626090	DR	209.00		3,631,594.20
17-08-2025	UPI/257800633/SWIGGY/swiggy@hdfcbank	UPI651970817	DR	522.00		3,631,072.20
18-08-2025	UPI/932672619/JIO RECHARGE/jio@paytm	UPI582142960	DR	699.00		3,630,373.20
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9037283836	ELEC745558	DR	1,180.00		3,629,193.20
20-08-2025	NEFT/PPF/AC827123671/PPF DEPOSIT	PPF2914469	DR	2,500.00		3,626,693.20
21-08-2025	ATM/CASH WDL/S1AX3500/AXIS ATM VADAVALLI	ATM65653365	DR	5,000.00		3,621,693.20
23-08-2025	UPI/315054222/SWIGGY/swiggy@hdfcbank	UPI877624671	DR	406.00		3,621,287.20
24-08-2025	POS/689547/HP PETROL RS PURAM/CARD **7749	FUEL89976249	DR	2,394.00		3,618,893.20
26-08-2025	POS/476071/AJO INDIA/CARD **6381	POS92565734	DR	370.00		3,618,523.20
26-08-2025	POS/926991/SREE ANNAPOORNA/CARD **1286	POS84298125	DR	1,390.00		3,617,133.20
26-08-2025	UPI/668274343/UBER/uber@ybl	UPI638709634	DR	184.00		3,616,949.20
27-08-2025	UPI/628749626/NILGIRIS CBE/nilgirisbe@upi	UPI669144689	DR	2,163.00		3,614,786.20
28-08-2025	UPI/582330087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130230696	DR	1,858.00		3,612,928.20
28-08-2025	UPI/959910890/MEDPLUS CBE/medpluscbe@ybl	UPI690274033	DR	576.00		3,612,352.20
29-08-2025	NEFT-973758-PSG HOSPITALS-SALARY AUG	NEFT81573994	CR		547,025.51	4,159,377.71
30-08-2025	UPI/779553936/INDANE GAS CBE/indane@ybl	UPI643417739	DR	1,013.00		4,158,364.71
30-08-2025	UPI/270716249/ZOMATO/zomato@hdfcbank	UPI796822217	DR	676.00		4,157,688.71
30-08-2025	UPI/193521396/ZOMATO/zomato@hdfcbank	UPI839822591	DR	368.00		4,157,320.71
30-08-2025	UPI/594452022/NETMEDS CBE/netmedsbe@ybl	UPI638688532	DR	646.00		4,156,674.71
31-08-2025	POS/958550/HP PETROL RS PURAM/CARD **2490	FUEL16391241	DR	2,999.00		4,153,675.71
31-08-2025	ATM/CASH WDL/S1AX2691/AXIS ATM SINGANALLUR	ATM95771801	DR	2,000.00		4,151,675.71
01-09-2025	POS/789880/AJO INDIA/CARD **8389	POS39055504	DR	2,084.00		4,149,591.71
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81718984	NET786251	DR	799.00		4,148,792.71
05-09-2025	POS/343991/AMAZON INDIA/CARD **4114	POS36120810	DR	1,464.00		4,147,328.71
06-09-2025	UPI/367573693/RAPIDO/rapido@ybl	UPI846452022	DR	336.00		4,146,992.71
07-09-2025	UPI/143698759/INDANE GAS CBE/indane@ybl	UPI683752856	DR	957.00		4,146,035.71
08-09-2025	UPI/526890824/OLA/ola@ybl	UPI766162675	DR	223.00		4,145,812.71
09-09-2025	NEFT/417187/FAMILY SUPPORT/TRANSFER	NEFT46962429	DR	17,777.00		4,128,035.71
10-09-2025	EMI/AXISCARLOAN/VL50019/VEHICLE LOAN	LOAN5880725	DR	37,547.00		4,090,488.71
10-09-2025	SIP/AXISMUTUALFUND/SIP920800/MUTUAL FUND	MF1324833	DR	62,419.20		4,028,069.51
10-09-2025	UPI/615575526/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI557242672	DR	2,059.00		4,026,010.51
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6644911900	ELEC605036	DR	1,140.00		4,024,870.51
12-09-2025	UPI/510627573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI706896116	DR	503.00		4,024,367.51
15-09-2025	POS/299334/HP PETROL RS PURAM/CARD **7317	FUEL48001122	DR	2,403.00		4,021,964.51
15-09-2025	ATM/CASH WDL/S1SB7308/SBI ATM TRICHY ROAD	ATM57794588	DR	10,000.00		4,011,964.51
15-09-2025	UPI/302424436/BOOKMYSHOW/bms@axisbank	UPI980578830	DR	574.00		4,011,390.51
16-09-2025	POS/614702/MEESHO INDIA/CARD **5384	POS85313654	DR	2,688.00		4,008,702.51
16-09-2025	UPI/384093089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558812382	DR	1,606.00		4,007,096.51
16-09-2025	POS/652501/BHARAT PETROLEUM CBE/CARD **8976	FUEL58514261	DR	1,229.00		4,005,867.51
17-09-2025	POS/965174/AMAZON INDIA/CARD **7552	POS82011109	DR	1,835.00		4,004,032.51
18-09-2025	NEFT/PPF/AC145290644/PPF DEPOSIT	PPF9977156	DR	2,500.00		4,001,532.51
18-09-2025	UPI/358294426/UBER/uber@ybl	UPI151767740	DR	328.00		4,001,204.51
18-09-2025	UPI/983691597/OLA/ola@ybl	UPI882627163	DR	381.00		4,000,823.51
19-09-2025	UPI/621474291/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI475121115	DR	3,592.00		3,997,231.51
20-09-2025	UPI/730228088/AIRTEL RECHARGE/airtel@paytm	UPI601364920	DR	699.00		3,996,532.51
20-09-2025	UPI/618782770/SWIGGY/swiggy@hdfcbank	UPI308711631	DR	206.00		3,996,326.51
20-09-2025	ATM/CASH WDL/S1AX1891/AXIS ATM SAIBABA COLONY	ATM84218370	DR	3,000.00		3,993,326.51
22-09-2025	POS/800556/SHELL TRICHY ROAD/CARD **4418	FUEL24528118	DR	2,740.00		3,990,586.51
23-09-2025	POS/218287/SREE ANNAPOORNA/CARD **8314	POS25891548	DR	1,127.00		3,989,459.51
23-09-2025	UPI/351115351/UBER/uber@ybl	UPI239821463	DR	393.00		3,989,066.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-09-2025	UPI/467255688/UBER/uber@ybl	UPI868326234	DR	351.00		3,988,715.51
25-09-2025	UPI/203151435/MEDPLUS CBE/medpluscbe@ybl	UPI161284608	DR	594.00		3,988,121.51
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG170728	DR	17.70		3,988,103.81
27-09-2025	ATM/CASH WDL/S1AX6633/AXIS ATM TRICHY ROAD	ATM50572871	DR	10,000.00		3,978,103.81
28-09-2025	POS/602576/MEESHO INDIA/CARD **2545	POS58674405	DR	2,664.00		3,975,439.81
28-09-2025	POS/188362/MEESHO INDIA/CARD **6474	POS93381672	DR	930.00		3,974,509.81
28-09-2025	UPI/242603705/ZOMATO/zomato@hdfcbank	UPI663527355	DR	795.00		3,973,714.81
30-09-2025	NEFT-156464-PSG HOSPITALS-SALARY SEP	NEFT80969462	CR		568,593.47	4,542,308.28
30-09-2025	POS/723825/MYNTRA INDIA/CARD **3033	POS65680516	DR	1,994.00		4,540,314.28
30-09-2025	UPI/416088039/EATSURE/eatsure@hdfcbank	UPI661852560	DR	611.00		4,539,703.28
30-09-2025	UPI/412410082/EATSURE/eatsure@hdfcbank	UPI505134531	DR	602.00		4,539,101.28
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT354320	CR		23,830.28	4,562,931.56
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97074577	NET358497	DR	999.00		4,561,932.56
01-10-2025	UPI/241068864/ZOMATO/zomato@hdfcbank	UPI793375717	DR	717.00		4,561,215.56
02-10-2025	UPI/831766987/OLA/ola@ybl	UPI396120784	DR	86.00		4,561,129.56
03-10-2025	UPI/907034537/ZOMATO/zomato@hdfcbank	UPI224241843	DR	564.00		4,560,565.56
03-10-2025	POS/801786/SHELL TRICHY ROAD/CARD **9945	FUEL41480294	DR	1,610.00		4,558,955.56
04-10-2025	POS/726411/SREE ANNAPOORNA/CARD **7010	POS53430341	DR	1,152.00		4,557,803.56
05-10-2025	UPI/500993093/INDANE GAS CBE/indane@ybl	UPI678002259	DR	910.00		4,556,893.56
06-10-2025	SIP/AXISMUTUALFUND/SIP920351/MUTUAL FUND	MF8887152	DR	62,419.20		4,494,474.36
06-10-2025	UPI/850333365/EATSURE/eatsure@hdfcbank	UPI958276411	DR	409.00		4,494,065.36
07-10-2025	UPI/378174157/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI801072088	DR	1,428.00		4,492,637.36
07-10-2025	UPI/165420686/SWIGGY/swiggy@hdfcbank	UPI753090776	DR	453.00		4,492,184.36
07-10-2025	UPI/100919380/RAPIDO/rapido@ybl	UPI459915364	DR	316.00		4,491,868.36
08-10-2025	POS/207914/MYNTRA INDIA/CARD **4891	POS69334179	DR	1,618.00		4,490,250.36
09-10-2025	EMI/AXISCARLOAN/VL17586/VEHICLE LOAN	LOAN6991846	DR	37,547.00		4,452,703.36
10-10-2025	POS/225984/INDIAN OIL AVINASHI RD/CARD **2815	FUEL22834292	DR	2,032.00		4,450,671.36
12-10-2025	NEFT/PPF/AC540276880/PPF DEPOSIT	PPF8503958	DR	2,500.00		4,448,171.36
12-10-2025	UPI/486173438/SWIGGY/swiggy@hdfcbank	UPI320860079	DR	174.00		4,447,997.36
12-10-2025	UPI/250489165/OLA/ola@ybl	UPI443593554	DR	264.00		4,447,733.36
13-10-2025	UPI/900331055/OLA/ola@ybl	UPI711598676	DR	130.00		4,447,603.36
14-10-2025	POS/774517/AMAZON INDIA/CARD **2006	POS85402513	DR	1,567.00		4,446,036.36
14-10-2025	UPI/925806447/ZOMATO/zomato@hdfcbank	UPI289010831	DR	285.00		4,445,751.36
14-10-2025	ATM/CASH WDL/S1AX8143/AXIS ATM UKKADAM	ATM98478774	DR	1,000.00		4,444,751.36
15-10-2025	UPI/390546324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI695948209	DR	2,004.00		4,442,747.36
15-10-2025	POS/770710/INDIAN OIL AVINASHI RD/CARD **9553	FUEL53972685	DR	1,095.00		4,441,652.36
15-10-2025	UPI/531849139/UBER/uber@ybl	UPI837595171	DR	157.00		4,441,495.36
17-10-2025	POS/689922/MYNTRA INDIA/CARD **4431	POS49711431	DR	867.00		4,440,628.36
17-10-2025	UPI/466597917/OLA/ola@ybl	UPI777543241	DR	323.00		4,440,305.36
18-10-2025	UPI/834561693/AIRTEL RECHARGE/airtel@paytm	UPI586370622	DR	599.00		4,439,706.36
19-10-2025	UPI/212696984/EATSURE/eatsure@hdfcbank	UPI128682226	DR	628.00		4,439,078.36
19-10-2025	UPI/653420197/RAPIDO/rapido@ybl	UPI480160534	DR	370.00		4,438,708.36
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8640241563	ELEC783642	DR	1,393.00		4,437,315.36
20-10-2025	POS/581351/MYNTRA INDIA/CARD **2269	POS56691794	DR	330.00		4,436,985.36
21-10-2025	POS/364824/MEESHO INDIA/CARD **5331	POS18973560	DR	1,954.00		4,435,031.36
21-10-2025	UPI/505360054/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI179202208	DR	1,015.00		4,434,016.36
21-10-2025	UPI/663273817/SWIGGY/swiggy@hdfcbank	UPI462720348	DR	326.00		4,433,690.36
21-10-2025	UPI/119119194/EATSURE/eatsure@hdfcbank	UPI810599666	DR	287.00		4,433,403.36
21-10-2025	ATM/CASH WDL/S1HD3392/HDFC ATM GANAPATHY	ATM57637763	DR	2,000.00		4,431,403.36
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8364/PAYMENT	CC60432942	DR	81,980.28		4,349,423.08
24-10-2025	UPI/348102100/EATSURE/eatsure@hdfcbank	UPI768676779	DR	778.00		4,348,645.08
25-10-2025	UPI/632961044/RECEIVED FROM/friend@upi	UPI310927618	CR		4,682.00	4,353,327.08
26-10-2025	POS/587342/AMAZON INDIA/CARD **2256	POS54378558	DR	18,619.00		4,334,708.08
26-10-2025	UPI/695480641/NETMEDS CBE/netmedscbe@ybl	UPI683768979	DR	987.00		4,333,721.08
28-10-2025	NEFT-571013-PSG HOSPITALS-SALARY OCT	NEFT11504226	CR		577,120.99	4,910,842.07
28-10-2025	UPI/380508918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI640722163	DR	3,066.00		4,907,776.07
29-10-2025	ATM/CASH WDL/S1SB3534/SBI ATM RACE COURSE	ATM94158462	DR	2,000.00		4,905,776.07
30-10-2025	UPI/925378288/ZOMATO/zomato@hdfcbank	UPI993227451	DR	358.00		4,905,418.07
01-11-2025	UPI/970008593/SWIGGY/swiggy@hdfcbank	UPI557358641	DR	270.00		4,905,148.07
01-11-2025	POS/395698/HOTEL ANNAPOORNA/CARD **4808	POS19459429	DR	733.00		4,904,415.07
03-11-2025	UPI/350054215/OLA/ola@ybl	UPI821726550	DR	158.00		4,904,257.07
04-11-2025	POS/345465/MYNTRA INDIA/CARD **4743	POS10764049	DR	1,071.00		4,903,186.07
04-11-2025	POS/212277/AMAZON INDIA/CARD **1904	POS40677666	DR	2,117.00		4,901,069.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	UPI/965964817/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI932111321	DR	3,572.00		4,897,497.07
04-11-2025	POS/479227/SREE ANNAPOORNA/CARD **3186	POS11150151	DR	820.00		4,896,677.07
05-11-2025	EMI/AXISCARLOAN/VL42774/VEHICLE LOAN	LOAN4769396	DR	37,547.00		4,859,130.07
05-11-2025	UPI/412165700/INDANE GAS CBE/indane@ybl	UPI837024361	DR	962.00		4,858,168.07
06-11-2025	UPI/976580989/EATSURE/eatsure@hdfcbank	UPI501128957	DR	606.00		4,857,562.07
07-11-2025	SIP/AXISMUTUALFUND/SIP484231/MUTUAL FUND	MF7854813	DR	62,419.20		4,795,142.87
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35425618	NET900869	DR	1,199.00		4,793,943.87
08-11-2025	UPI/483871426/RAPIDO/rapido@ybl	UPI667847536	DR	379.00		4,793,564.87
08-11-2025	UPI/488963998/OLA/ola@ybl	UPI504979885	DR	104.00		4,793,460.87
09-11-2025	UPI/581188442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI370134733	DR	3,242.00		4,790,218.87
09-11-2025	UPI/674566536/ZOMATO/zomato@hdfcbank	UPI904049566	DR	697.00		4,789,521.87
10-11-2025	UPI/493487951/UBER/uber@ybl	UPI876921265	DR	168.00		4,789,353.87
10-11-2025	UPI/639065244/RAPIDO/rapido@ybl	UPI742290304	DR	260.00		4,789,093.87
11-11-2025	UPI/306647881/ZOMATO/zomato@hdfcbank	UPI777639027	DR	774.00		4,788,319.87
12-11-2025	POS/757408/FLIPKART INDIA/CARD **8071	POS72323753	DR	2,256.00		4,786,063.87
12-11-2025	UPI/289990315/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI666526948	DR	3,349.00		4,782,714.87
12-11-2025	POS/748366/ANNAPOORNA CBE/CARD **7271	POS34124850	DR	532.00		4,782,182.87
12-11-2025	ACH/DEBIT/HOTSTAR/SUB35823864	SUB851966	DR	299.00		4,781,883.87
14-11-2025	POS/707270/AJO INDIA/CARD **1868	POS66226908	DR	1,694.00		4,780,189.87
14-11-2025	POS/279175/AMAZON INDIA/CARD **7751	POS19150988	DR	1,514.00		4,778,675.87
15-11-2025	NEFT/PPF/AC747421468/PPF DEPOSIT	PPF3203956	DR	2,500.00		4,776,175.87
16-11-2025	POS/992804/FLIPKART INDIA/CARD **8339	POS68775458	DR	2,474.00		4,773,701.87
16-11-2025	ATM/CASH WDL/S1IC1751/CICI ATM PEELAMEDU	ATM74405384	DR	2,000.00		4,771,701.87
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2565719110	ELEC962029	DR	1,144.00		4,770,557.87
18-11-2025	UPI/120047517/SWIGGY/swiggy@hdfcbank	UPI893102009	DR	688.00		4,769,869.87
18-11-2025	UPI/171683693/SWIGGY/swiggy@hdfcbank	UPI355792419	DR	174.00		4,769,695.87
19-11-2025	POS/393314/HP PETROL RS PURAM/CARD **3167	FUEL58386213	DR	1,396.00		4,768,299.87
20-11-2025	UPI/404700313/NILGIRIS CBE/nilgiriscbe@upi	UPI588441377	DR	3,807.00		4,764,492.87
21-11-2025	POS/611814/AMAZON INDIA/CARD **6406	POS89741956	DR	1,830.00		4,762,662.87
21-11-2025	UPI/995844310/EATSURE/eatsure@hdfcbank	UPI143683763	DR	172.00		4,762,490.87
21-11-2025	ATM/CASH WDL/S1AX9464/AXIS ATM SINGANALLUR	ATM51603276	DR	5,000.00		4,757,490.87
23-11-2025	UPI/803740339/MEDPLUS CBE/medpluscbe@ybl	UPI861587028	DR	665.00		4,756,825.87
24-11-2025	UPI/929097762/OLA/ola@ybl	UPI415443674	DR	183.00		4,756,642.87
25-11-2025	UPI/747951509/VI RECHARGE/vi@paytm	UPI144241549	DR	399.00		4,756,243.87
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9337/PAYMENT	CC84488076	DR	73,805.58		4,682,438.29
26-11-2025	POS/535929/MEESHO INDIA/CARD **9824	POS14642364	DR	1,054.00		4,681,384.29
26-11-2025	UPI/612387396/ZOMATO/zomato@hdfcbank	UPI893241237	DR	486.00		4,680,898.29
26-11-2025	POS/478233/A2B ADYAR ANANDA BHAVAN/CARD **5908	POS16795101	DR	1,256.00		4,679,642.29
27-11-2025	UPI/156381025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409681487	DR	1,597.00		4,678,045.29
28-11-2025	NEFT-486030-PSG HOSPITALS-SALARY NOV	NEFT70643713	CR		562,981.73	5,241,027.02
28-11-2025	POS/585976/AMAZON INDIA/CARD **4590	POS85777750	DR	1,786.00		5,239,241.02
28-11-2025	POS/127249/INDIAN OIL GANDHIPURAM/CARD **4898	FUEL31360068	DR	1,028.00		5,238,213.02
29-11-2025	POS/695731/MEESHO INDIA/CARD **2882	POS41508092	DR	15,952.00		5,222,261.02
29-11-2025	POS/606315/HP PETROL RS PURAM/CARD **1033	FUEL84038545	DR	1,925.00		5,220,336.02
29-11-2025	UPI/153488550/RAPIDO/rapido@ybl	UPI747298465	DR	370.00		5,219,966.02
30-11-2025	UPI/742048454/UBER/uber@ybl	UPI990044887	DR	142.00		5,219,824.02
01-12-2025	POS/563659/AMAZON INDIA/CARD **2018	POS89408030	DR	2,085.00		5,217,739.02
02-12-2025	UPI/590963072/ZOMATO/zomato@hdfcbank	UPI459665724	DR	306.00		5,217,433.02
02-12-2025	UPI/541822727/RAPIDO/rapido@ybl	UPI668184750	DR	240.00		5,217,193.02
03-12-2025	UPI/813678165/UBER/uber@ybl	UPI101485741	DR	351.00		5,216,842.02
03-12-2025	NEFT/851362/FAMILY SUPPORT/TRANSFER	NEFT29091584	DR	11,335.00		5,205,507.02
04-12-2025	POS/791252/AMAZON INDIA/CARD **2690	POS33743610	DR	868.00		5,204,639.02
04-12-2025	UPI/551179310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI954243299	DR	3,258.00		5,201,381.02
05-12-2025	ATM/CASH WDL/S1CA3897/CANARA ATM RACE COURSE	ATM97769015	DR	3,000.00		5,198,381.02
05-12-2025	ACH/DEBIT/AMAZON PRIME/SUB43934007	SUB679844	DR	149.00		5,198,232.02
06-12-2025	UPI/285815765/ZOMATO/zomato@hdfcbank	UPI138632845	DR	526.00		5,197,706.02
06-12-2025	ATM/CASH WDL/S1HD1764/HDFC ATM RS PURAM	ATM42377957	DR	5,000.00		5,192,706.02
07-12-2025	UPI/154788016/INDANE GAS CBE/indane@ybl	UPI902262734	DR	1,025.00		5,191,681.02
07-12-2025	POS/576802/MYNTRA INDIA/CARD **9827	POS43360851	DR	1,254.00		5,190,427.02
07-12-2025	UPI/355043538/UBER/uber@ybl	UPI165979974	DR	236.00		5,190,191.02
08-12-2025	EMI/AXISCARLOAN/VL33993/VEHICLE LOAN	LOAN3036390	DR	37,547.00		5,152,644.02
08-12-2025	ATM/CASH WDL/S1AX5080/AXIS ATM TOWN HALL	ATM85638883	DR	1,000.00		5,151,644.02
09-12-2025	SIP/AXISMUTUALFUND/SIP626186/MUTUAL FUND	MF9277994	DR	62,419.20		5,089,224.82

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-12-2025	POS/750496/SHELL TRICHY ROAD/CARD **7972	FUEL34691461	DR	1,785.00		5,087,439.82
11-12-2025	POS/567497/INDIAN OIL GANDHIPURAM/CARD **7120	FUEL46691582	DR	1,484.00		5,085,955.82
12-12-2025	POS/168979/MEESHO INDIA/CARD **9464	POS64711571	DR	724.00		5,085,231.82
13-12-2025	UPI/220755912/ZOMATO/zomato@hdfcbank	UPI206701843	DR	521.00		5,084,710.82
14-12-2025	POS/456846/JUNIOR KUPPANNA/CARD **4196	POS15577914	DR	1,249.00		5,083,461.82
15-12-2025	UPI/736824550/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI649293750	DR	1,074.00		5,082,387.82
15-12-2025	UPI/103323822/EATSURE/eatsure@hdfcbank	UPI620381105	DR	169.00		5,082,218.82
15-12-2025	UPI/246993934/RAPIDO/rapido@ybl	UPI386753165	DR	237.00		5,081,981.82
16-12-2025	UPI/567480358/EATSURE/eatsure@hdfcbank	UPI961181470	DR	695.00		5,081,286.82
16-12-2025	UPI/249455469/RAPIDO/rapido@ybl	UPI271632593	DR	242.00		5,081,044.82
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6344268965	ELEC621658	DR	1,276.00		5,079,768.82
20-12-2025	NEFT/PPF/AC930963516/PPF DEPOSIT	PPF5195494	DR	2,500.00		5,077,268.82
21-12-2025	UPI/877728645/AIRTEL RECHARGE/airtel@paytm	UPI147717761	DR	449.00		5,076,819.82
21-12-2025	POS/525839/MYNTRA INDIA/CARD **8936	POS74456350	DR	2,873.00		5,073,946.82
21-12-2025	UPI/260462017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI727601082	DR	639.00		5,073,307.82
24-12-2025	UPI/998803742/EATSURE/eatsure@hdfcbank	UPI808647033	DR	237.00		5,073,070.82
24-12-2025	UPI/285456346/SWIGGY/swiggy@hdfcbank	UPI517303074	DR	589.00		5,072,481.82
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG654028	DR	17.70		5,072,464.12
27-12-2025	UPI/162030544/SWIGGY/swiggy@hdfcbank	UPI540789806	DR	535.00		5,071,929.12
27-12-2025	UPI/567487493/RAPIDO/rapido@ybl	UPI497098047	DR	211.00		5,071,718.12
29-12-2025	NEFT-774497-PSG HOSPITALS-SALARY DEC	NEFT59444515	CR		550,917.10	5,622,635.22
29-12-2025	UPI/979748421/ZOMATO/zomato@hdfcbank	UPI742476016	DR	283.00		5,622,352.22
30-12-2025	POS/114748/AJO INDIA/CARD **1207	POS90855512	DR	1,980.00		5,620,372.22
30-12-2025	POS/779945/MEESHO INDIA/CARD **8685	POS80973346	DR	1,633.00		5,618,739.22
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT526421	CR		29,498.38	5,648,237.60
01-01-2026	UPI/823701064/OLA/ola@ybl	UPI653626025	DR	101.00		5,648,136.60
02-01-2026	SIP/AXISMUTUALFUND/SIP585319/MUTUAL FUND	MF1976788	DR	65,020.00		5,583,116.60
03-01-2026	UPI/143785594/DMART COIMBATORE/dmartcoimbatore@upi	UPI807970159	DR	3,278.00		5,579,838.60
03-01-2026	POS/399492/JUNIOR KUPPANNA/CARD **4243	POS21471531	DR	1,284.00		5,578,554.60
05-01-2026	UPI/154305251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224141473	DR	1,457.00		5,577,097.60
06-01-2026	POS/714294/FLIPKART INDIA/CARD **1455	POS79091901	DR	454.00		5,576,643.60
06-01-2026	UPI/562663310/EATSURE/eatsure@hdfcbank	UPI422589013	DR	204.00		5,576,439.60
06-01-2026	UPI/969375906/ZOMATO/zomato@hdfcbank	UPI240771793	DR	571.00		5,575,868.60
07-01-2026	EMI/AXISCARLOAN/VL10580/VEHICLE LOAN	LOAN5233377	DR	37,547.00		5,538,321.60
10-01-2026	NEFT/PPF/AC870547586/PPF DEPOSIT	PPF5269057	DR	2,500.00		5,535,821.60
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB63051135	NET930014	DR	999.00		5,534,822.60
13-01-2026	POS/467552/AMAZON INDIA/CARD **1992	POS42941136	DR	507.00		5,534,315.60
13-01-2026	POS/521417/SHELL TRICHY ROAD/CARD **3802	FUEL34240650	DR	3,046.00		5,531,269.60
13-01-2026	ACH/DEBIT/NETFLIX/SUB11449179	SUB267101	DR	149.00		5,531,120.60
14-01-2026	ATM/CASH WDL/S1SB9756/SBI ATM PEELAMEDU	ATM91992239	DR	1,000.00		5,530,120.60
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9057872086	ELEC241656	DR	985.00		5,529,135.60
15-01-2026	UPI/838954846/NILGIRIS CBE/nilgiriscbe@upi	UPI230499946	DR	2,077.00		5,527,058.60
15-01-2026	ATM/CASH WDL/S1HD1755/HDFC ATM VADAVALLI	ATM40919752	DR	2,000.00		5,525,058.60
16-01-2026	POS/701461/AMAZON INDIA/CARD **6060	POS78274426	DR	298.00		5,524,760.60
16-01-2026	UPI/254458065/BOOKMYSHOW/bms@axisbank	UPI656762989	DR	952.00		5,523,808.60
18-01-2026	NEFT/147674/HEALTH INSURANCE/PREMIUM	INST2634021	DR	34,388.00		5,489,420.60
19-01-2026	POS/987123/FLIPKART INDIA/CARD **8015	POS80866790	DR	2,339.00		5,487,081.60
20-01-2026	POS/929221/SHELL TRICHY ROAD/CARD **9696	FUEL46475128	DR	2,284.00		5,484,797.60
21-01-2026	POS/750734/MYNTRA INDIA/CARD **4135	POS62289619	DR	2,776.00		5,482,021.60
21-01-2026	POS/914906/MYNTRA INDIA/CARD **4394	POS50465357	DR	2,344.00		5,479,677.60
22-01-2026	UPI/534828134/NETMEDS CBE/netmedscbe@ybl	UPI879258818	DR	419.00		5,479,258.60
23-01-2026	UPI/497905359/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751573494	DR	2,684.00		5,476,574.60
25-01-2026	UPI/833093464/VI RECHARGE/vi@paytm	UPI684219450	DR	299.00		5,476,275.60
25-01-2026	UPI/519047374/ZOMATO/zomato@hdfcbank	UPI727237129	DR	171.00		5,476,104.60
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3151/PAYMENT	CC46614273	DR	50,995.95		5,425,108.65
28-01-2026	NEFT-198021-PSG HOSPITALS-SALARY JAN	NEFT90205855	CR		601,552.36	6,026,661.01
29-01-2026	UPI/411674397/ZOMATO/zomato@hdfcbank	UPI494944044	DR	181.00		6,026,480.01
30-01-2026	POS/566771/SREE ANNAPPOORNA/CARD **4165	POS49326341	DR	1,271.00		6,025,209.01
30-01-2026	ATM/CASH WDL/S1IO7300/IOB ATM TOWN HALL	ATM84706291	DR	5,000.00		6,020,209.01
30-01-2026	UPI/321885656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776924361	DR	251.00		6,019,958.01
31-01-2026	POS/287553/MYNTRA INDIA/CARD **7625	POS65250933	DR	2,684.00		6,017,274.01
31-01-2026	UPI/178581490/OLA/ola@ybl	UPI236051859	DR	381.00		6,016,893.01

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