

AXIS BANK

Statement of Account

Account Information

Account Holder: Karthik Palani	Account Number: 920000000855
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000855	Currency: INR

Account Summary

Opening Balance	₹231,657.00
Total Credits (+)	₹2,535,408.43
Total Debits (-)	₹1,267,224.85
Closing Balance	₹1,499,840.58
Total Transactions	560

Transaction Details

(Complete 5-Year Transaction History - 560 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	UPI/154859411/UBER/uber@ybl	UPI800953314	DR	319.00		231,338.00
02-12-2024	UPI/822608603/NILGIRIS CBE/nilgiriscbe@upi	UPI453969122	DR	2,859.00		228,479.00
02-12-2024	UPI/668396025/SWIGGY/swiggy@hdfcbank	UPI671100067	DR	493.00		227,986.00
03-12-2024	POS/511387/MEESHO INDIA/CARD **6171	POS76918600	DR	23,339.00		204,647.00
03-12-2024	POS/841784/SHREE ANANDHAAS/CARD **9494	POS99302421	DR	637.00		204,010.00
03-12-2024	UPI/307130318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672064482	DR	343.00		203,667.00
04-12-2024	ATM/CASH WDL/S1AX5592/AXIS ATM RS PURAM	ATM94526604	DR	1,000.00		202,667.00
05-12-2024	ACH/DEBIT/HOTSTAR/SUB25628269	SUB105630	DR	149.00		202,518.00
06-12-2024	UPI/825577920/EATSURE/eatsure@hdfcbank	UPI253860233	DR	358.00		202,160.00
06-12-2024	NEFT/937854/FAMILY SUPPORT/TRANSFER	NEFT41474404	DR	12,250.00		189,910.00
07-12-2024	EMI/AXISCARLOAN/VL71551/VEHICLE LOAN	LOAN6051361	DR	11,183.00		178,727.00
07-12-2024	POS/636535/AJIO INDIA/CARD **3520	POS87229522	DR	1,384.00		177,343.00
07-12-2024	UPI/659286598/SWIGGY/swiggy@hdfcbank	UPI845510495	DR	355.00		176,988.00
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73532074	NET816159	DR	1,199.00		175,789.00
08-12-2024	POS/905126/KOVAI BIRYANI/CARD **5841	POS95461427	DR	652.00		175,137.00
09-12-2024	UPI/227177655/ZOMATO/zomato@hdfcbank	UPI979209986	DR	617.00		174,520.00
09-12-2024	POS/578684/SHELL TRICHY ROAD/CARD **3156	FUEL92671387	DR	1,819.00		172,701.00
10-12-2024	POS/553319/MEESHO INDIA/CARD **8157	POS73738330	DR	2,626.00		170,075.00
11-12-2024	UPI/402885609/NILGIRIS CBE/nilgiriscbe@upi	UPI836063420	DR	2,302.00		167,773.00
11-12-2024	UPI/675677601/ZOMATO/zomato@hdfcbank	UPI956027498	DR	385.00		167,388.00
12-12-2024	ATM/CASH WDL/S1AX4156/AXIS ATM AVINASHI ROAD	ATM84421703	DR	5,000.00		162,388.00
13-12-2024	UPI/912744534/INDANE GAS CBE/indane@ybl	UPI380867279	DR	1,062.00		161,326.00
13-12-2024	UPI/686786166/DMART COIMBATORE/dmartcoimbatore@upi	UPI699580899	DR	1,514.00		159,812.00
13-12-2024	POS/117443/HP PETROL RS PURAM/CARD **8411	FUEL64698636	DR	2,860.00		156,952.00
14-12-2024	ATM/CASH WDL/S1AX2940/AXIS ATM SINGANALLUR	ATM96388482	DR	10,000.00		146,952.00
15-12-2024	UPI/516524201/EATSURE/eatsure@hdfcbank	UPI583309086	DR	572.00		146,380.00
15-12-2024	UPI/219567553/BOOKMYSHOW/bms@axisbank	UPI678384724	DR	327.00		146,053.00
17-12-2024	POS/420919/FLIPKART INDIA/CARD **6158	POS33286291	DR	688.00		145,365.00
18-12-2024	POS/481646/MYNTRA INDIA/CARD **9568	POS68934257	DR	1,040.00		144,325.00
18-12-2024	UPI/707420882/UBER/uber@ybl	UPI624732304	DR	130.00		144,195.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	UPI/372665527/JIO RECHARGE/jio@paytm	UPI792836980	DR	399.00		143,796.00
19-12-2024	POS/651089/BHARAT PETROLEUM CBE/CARD **1569	FUEL43301878	DR	911.00		142,885.00
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4903443132	ELEC295487	DR	1,406.00		141,479.00
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5267/PAYMENT	CC92055580	DR	25,502.25		115,976.75
23-12-2024	ATM/CASH WDL/S1AX3654/AXIS ATM SARAVANAMPATTI	ATM86799714	DR	5,000.00		110,976.75
24-12-2024	UPI/435412246/ZOMATO/zomato@hdfcbank	UPI790985758	DR	419.00		110,557.75
25-12-2024	POS/889705/MEESHO INDIA/CARD **4212	POS58569542	DR	783.00		109,774.75
27-12-2024	UPI/255009403/OLA/ola@ybl	UPI795773272	DR	106.00		109,668.75
28-12-2024	NEFT-490833-PSG HOSPITALS-SALARY DEC	NEFT64180472	CR		171,983.45	281,652.20
28-12-2024	POS/238856/MEESHO INDIA/CARD **9322	POS46667841	DR	1,061.00		280,591.20
28-12-2024	POS/163541/AJIO INDIA/CARD **6838	POS77238640	DR	2,483.00		278,108.20
28-12-2024	UPI/724007805/EATSURE/eatsure@hdfcbank	UPI921267858	DR	793.00		277,315.20
28-12-2024	ATM/CASH WDL/S1AX7537/AXIS ATM UKKADAM	ATM65949928	DR	1,000.00		276,315.20
29-12-2024	POS/876873/MEESHO INDIA/CARD **2967	POS59347409	DR	2,292.00		274,023.20
29-12-2024	ATM/CASH WDL/S1HD4573/HDFC ATM VADAVALLI	ATM59486723	DR	5,000.00		269,023.20
30-12-2024	UPI/488303487/EATSURE/eatsure@hdfcbank	UPI606545705	DR	666.00		268,357.20
30-12-2024	POS/669401/SHELL TRICHY ROAD/CARD **5122	FUEL53311098	DR	987.00		267,370.20
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807719	DR	17.70		267,352.50
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT806789	CR		1,403.60	268,756.10
01-01-2025	ATM/CASH WDL/S1CA6713/CANARA ATM SAIBABA COLONY	ATM52107133	DR	2,000.00		266,756.10
02-01-2025	POS/154387/AMAZON INDIA/CARD **5304	POS63753437	DR	844.00		265,912.10
02-01-2025	ACH/DEBIT/AMAZON PRIME/SUB28554040	SUB363900	DR	499.00		265,413.10
04-01-2025	UPI/890263619/ZOMATO/zomato@hdfcbank	UPI804867476	DR	600.00		264,813.10
09-01-2025	ATM/CASH WDL/S1AX5677/AXIS ATM AVINASHI ROAD	ATM71605526	DR	2,000.00		262,813.10
09-01-2025	UPI/171980140/OLA/ola@ybl	UPI365293180	DR	195.00		262,618.10
11-01-2025	UPI/109941324/DMART COIMBATORE/dmartcoimbatore@upi	UPI602085836	DR	2,881.00		259,737.10
11-01-2025	POS/501281/BHARAT PETROLEUM CBE/CARD **7908	FUEL90627850	DR	1,539.00		258,198.10
11-01-2025	NEFT/269998/HEALTH INSURANCE/PREMIUM	INST77537529	DR	15,978.00		242,220.10
12-01-2025	EMI/AXISCARLOAN/VL26951/VEHICLE LOAN	LOAN1703996	DR	11,183.00		231,037.10
14-01-2025	UPI/608323462/EATSURE/eatsure@hdfcbank	UPI972730449	DR	649.00		230,388.10
14-01-2025	UPI/402710500/EATSURE/eatsure@hdfcbank	UPI928895660	DR	536.00		229,852.10
15-01-2025	ATM/CASH WDL/S1AX6280/AXIS ATM GANDHIPURAM	ATM98551442	DR	5,000.00		224,852.10
15-01-2025	UPI/741642087/BOOKMYSHOW/bms@axisbank	UPI956003993	DR	793.00		224,059.10
16-01-2025	UPI/142884617/UBER/uber@ybl	UPI871343135	DR	315.00		223,744.10
16-01-2025	UPI/731897287/RAPIDO/rapido@ybl	UPI184639510	DR	381.00		223,363.10
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7099677966	ELEC766008	DR	1,318.00		222,045.10
17-01-2025	UPI/939972271/AIRTEL RECHARGE/airtel@paytm	UPI814811690	DR	299.00		221,746.10
17-01-2025	POS/978735/FLIPKART INDIA/CARD **3467	POS48435012	DR	879.00		220,867.10
18-01-2025	UPI/652661352/DMART COIMBATORE/dmartcoimbatore@upi	UPI464885393	DR	2,775.00		218,092.10
19-01-2025	UPI/735120947/ZOMATO/zomato@hdfcbank	UPI478336597	DR	561.00		217,531.10
19-01-2025	ATM/CASH WDL/S1AX6964/AXIS ATM PEEELAMEDU	ATM60214961	DR	5,000.00		212,531.10
20-01-2025	POS/169915/INDIAN OIL GANDHIPURAM/CARD **3544	FUEL26145693	DR	2,227.00		210,304.10
21-01-2025	UPI/763226873/ZOMATO/zomato@hdfcbank	UPI658889623	DR	330.00		209,974.10
22-01-2025	POS/960433/A2B ADYAR ANANDA BHAVAN/CARD **5428	POS52273104	DR	305.00		209,669.10
23-01-2025	POS/201468/SHELL TRICHY ROAD/CARD **8507	FUEL89638429	DR	1,720.00		207,949.10
28-01-2025	UPI/310054680/NILGIRIS CBE/nilgiriscbe@upi	UPI260962672	DR	1,172.00		206,777.10
28-01-2025	UPI/438954037/OLA/ola@ybl	UPI137842191	DR	300.00		206,477.10
01-02-2025	NEFT-163724-PSG HOSPITALS-SALARY JAN	NEFT71452646	CR		173,866.85	380,343.95
01-02-2025	POS/922318/FLIPKART INDIA/CARD **5231	POS73770593	DR	877.00		379,466.95
01-02-2025	POS/586919/SREE ANNAPOORNA/CARD **6019	POS14594110	DR	563.00		378,903.95
02-02-2025	POS/483520/SREE ANNAPOORNA/CARD **9027	POS31287691	DR	846.00		378,057.95
02-02-2025	UPI/255036381/UBER/uber@ybl	UPI980511260	DR	321.00		377,736.95
02-02-2025	UPI/840145813/UBER/uber@ybl	UPI825906141	DR	110.00		377,626.95
03-02-2025	UPI/749204504/INDANE GAS CBE/indane@ybl	UPI126985304	DR	963.00		376,663.95
03-02-2025	UPI/513095081/ZOMATO/zomato@hdfcbank	UPI241300039	DR	579.00		376,084.95
03-02-2025	ATM/CASH WDL/S1AX6992/AXIS ATM KALAPATTI	ATM35976615	DR	2,000.00		374,084.95
05-02-2025	POS/975067/BHARAT PETROLEUM CBE/CARD **9288	FUEL48482898	DR	1,706.00		372,378.95
05-02-2025	ATM/CASH WDL/S1HD9559/HDFC ATM UKKADAM	ATM73696329	DR	1,000.00		371,378.95
06-02-2025	POS/710476/AJIO INDIA/CARD **6057	POS89489681	DR	1,481.00		369,897.95
06-02-2025	UPI/183111934/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI931620249	DR	2,571.00		367,326.95
06-02-2025	UPI/217135117/RAPIDO/rapido@ybl	UPI756705268	DR	83.00		367,243.95
07-02-2025	POS/484117/FLIPKART INDIA/CARD **1464	POS29395542	DR	1,111.00		366,132.95
07-02-2025	POS/828658/MYNTRA INDIA/CARD **2737	POS89525730	DR	2,113.00		364,019.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	POS/865687/AJIO INDIA/CARD **8638	POS68624522	DR	2,568.00		361,451.95
08-02-2025	UPI/461831424/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI957752665	DR	2,864.00		358,587.95
09-02-2025	EMI/AXISCARLOAN/VL32262/VEHICLE LOAN	LOAN6884375	DR	11,183.00		347,404.95
09-02-2025	UPI/791304617/UBER/uber@ybl	UPI154279955	DR	216.00		347,188.95
10-02-2025	ACH/DEBIT/AMAZON PRIME/SUB13138616	SUB964996	DR	299.00		346,889.95
11-02-2025	POS/889918/JUNIOR KUPPANNA/CARD **6996	POS32161713	DR	1,259.00		345,630.95
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6404028015	ELEC765305	DR	1,429.00		344,201.95
12-02-2025	UPI/168273261/SWIGGY/swiggy@hdfcbank	UPI913122405	DR	237.00		343,964.95
12-02-2025	ATM/CASH WDL/S1AX7761/AXIS ATM TOWN HALL	ATM48537653	DR	3,000.00		340,964.95
12-02-2025	UPI/741864075/OLA/ola@ybl	UPI727752831	DR	298.00		340,666.95
14-02-2025	UPI/628834462/SWIGGY/swiggy@hdfcbank	UPI553183406	DR	516.00		340,150.95
15-02-2025	POS/942794/INDIAN OIL AVINASHI RD/CARD **7348	FUEL55822858	DR	3,461.00		336,689.95
15-02-2025	UPI/396170753/RAPIDO/rapido@ybl	UPI672426610	DR	400.00		336,289.95
17-02-2025	UPI/305716231/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI172374398	DR	3,129.00		333,160.95
18-02-2025	UPI/812814088/EATSURE/eatsure@hdfcbank	UPI964230467	DR	461.00		332,699.95
18-02-2025	ATM/CASH WDL/S1AX7080/AXIS ATM RACE COURSE	ATM75416152	DR	10,000.00		322,699.95
20-02-2025	UPI/625685621/JIO RECHARGE/jio@paytm	UPI673008809	DR	599.00		322,100.95
20-02-2025	UPI/222748505/SWIGGY/swiggy@hdfcbank	UPI458357191	DR	596.00		321,504.95
21-02-2025	UPI/791957054/ZOMATO/zomato@hdfcbank	UPI247572663	DR	729.00		320,775.95
23-02-2025	UPI/147784957/SWIGGY/swiggy@hdfcbank	UPI449497467	DR	491.00		320,284.95
23-02-2025	ATM/CASH WDL/S1IC9918/IICI ATM SAIBABA COLONY	ATM64573508	DR	10,000.00		310,284.95
25-02-2025	UPI/817027221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727221216	DR	1,302.00		308,982.95
27-02-2025	POS/748566/SHREE ANANDHAAS/CARD **4847	POS85038687	DR	374.00		308,608.95
27-02-2025	UPI/454514710/RAPIDO/rapido@ybl	UPI864811769	DR	398.00		308,210.95
28-02-2025	NEFT-638875-PSG HOSPITALS-SALARY FEB	NEFT35297669	CR		182,328.40	490,539.35
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78618352	NET454187	DR	999.00		489,540.35
03-03-2025	POS/933005/AMAZON INDIA/CARD **4162	POS88741856	DR	564.00		488,976.35
05-03-2025	UPI/208373535/RAPIDO/rapido@ybl	UPI439128965	DR	274.00		488,702.35
06-03-2025	POS/383130/SHELL TRICHY ROAD/CARD **6331	FUEL24141455	DR	1,804.00		486,898.35
08-03-2025	POS/545606/MEESHO INDIA/CARD **5136	POS95028503	DR	285.00		486,613.35
09-03-2025	POS/809808/INDIAN OIL GANDHIPURAM/CARD **7915	FUEL32054597	DR	2,929.00		483,684.35
10-03-2025	EMI/AXISCARLOAN/VL58153/VEHICLE LOAN	LOAN8681190	DR	11,183.00		472,501.35
10-03-2025	ATM/CASH WDL/S1SB8686/SBI ATM SARAVANAMPATTI	ATM13043732	DR	5,000.00		467,501.35
10-03-2025	NEFT/658164/FAMILY SUPPORT/TRANSFER	NEFT86602567	DR	18,643.00		448,858.35
11-03-2025	ATM/CASH WDL/S1AX5894/AXIS ATM SUNGAM	ATM96854796	DR	2,000.00		446,858.35
11-03-2025	ACH/DEBIT/HOTSTAR/SUB77488420	SUB600732	DR	199.00		446,659.35
13-03-2025	POS/281543/MYNTRA INDIA/CARD **8400	POS37738582	DR	1,505.00		445,154.35
15-03-2025	UPI/767860958/EATSURE/eatsure@hdfcbank	UPI316671528	DR	513.00		444,641.35
16-03-2025	UPI/499516836/OLA/ola@ybl	UPI733143608	DR	174.00		444,467.35
17-03-2025	UPI/336559891/VI RECHARGE/vi@paytm	UPI972015244	DR	449.00		444,018.35
17-03-2025	UPI/257830564/MEDPLUS CBE/medpluscbe@ybl	UPI403811007	DR	644.00		443,374.35
18-03-2025	POS/445087/KOVAI BIRIYANI/CARD **2490	POS81867149	DR	680.00		442,694.35
18-03-2025	POS/568279/HP PETROL RS PURAM/CARD **6893	FUEL93620117	DR	846.00		441,848.35
18-03-2025	UPI/372174810/MEDPLUS CBE/medpluscbe@ybl	UPI962676311	DR	676.00		441,172.35
19-03-2025	POS/513795/JUNIOR KUPPANNA/CARD **5407	POS99531128	DR	433.00		440,739.35
19-03-2025	ATM/CASH WDL/S1AX7702/AXIS ATM GANDHIPURAM	ATM31194324	DR	3,000.00		437,739.35
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8585475606	ELEC720953	DR	2,632.00		435,107.35
20-03-2025	UPI/630711310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265338677	DR	3,257.00		431,850.35
20-03-2025	UPI/619357849/MORE SUPERMARKET/moresupermarket@upi	UPI739684220	DR	959.00		430,891.35
21-03-2025	UPI/546477883/ZOMATO/zomato@hdfcbank	UPI164837414	DR	356.00		430,535.35
21-03-2025	POS/265483/SHELL TRICHY ROAD/CARD **3044	FUEL84749229	DR	1,069.00		429,466.35
22-03-2025	POS/376670/MYNTRA INDIA/CARD **8691	POS58863767	DR	665.00		428,801.35
22-03-2025	ATM/CASH WDL/S1AX1352/AXIS ATM GANDHIPURAM	ATM26325856	DR	5,000.00		423,801.35
23-03-2025	UPI/161263350/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI682114592	DR	1,037.00		422,764.35
24-03-2025	UPI/713052174/MEDPLUS CBE/medpluscbe@ybl	UPI255362546	DR	576.00		422,188.35
25-03-2025	ATM/CASH WDL/S1HD4774/HDFC ATM VADAVALLI	ATM53832261	DR	10,000.00		412,188.35
29-03-2025	POS/100017/FLIPKART INDIA/CARD **4868	POS36738337	DR	1,913.00		410,275.35
29-03-2025	UPI/279660390/SWIGGY/swiggy@hdfcbank	UPI959646469	DR	513.00		409,762.35
29-03-2025	UPI/382023618/BOOKMYSHOW/bms@axisbank	UPI767288027	DR	894.00		408,868.35
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG790841	DR	17.70		408,850.65
30-03-2025	NEFT-175377-PSG HOSPITALS-SALARY MAR	NEFT70940382	CR		178,103.21	586,953.86
30-03-2025	POS/325680/SREE ANNAPOORNA/CARD **7961	POS15152991	DR	1,362.00		585,591.86
30-03-2025	UPI/730579794/UBER/uber@ybl	UPI153255567	DR	336.00		585,255.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	POS/767727/A2B ADYAR ANANDA BHAVAN/CARD **5778	POS98382435	DR	1,294.00		583,961.86
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT853375	CR		3,065.80	587,027.66
01-04-2025	UPI/176777413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI738656920	DR	1,763.00		585,264.66
01-04-2025	UPI/745610931/DMART COIMBATORE/dmartcoimbatore@upi	UPI461189394	DR	2,839.00		582,425.66
02-04-2025	ATM/CASH WDL/S1CA2045/CANARA ATM PEELAMEDU	ATM44016032	DR	3,000.00		579,425.66
03-04-2025	UPI/872188651/MORE SUPERMARKET/moresupermarket@upi	UPI936922177	DR	1,255.00		578,170.66
03-04-2025	POS/786253/ANNAPOORNA CBE/CARD **6470	POS78753352	DR	1,216.00		576,954.66
03-04-2025	ATM/CASH WDL/S1AX1216/AXIS ATM AVINASHI ROAD	ATM31029867	DR	5,000.00		571,954.66
04-04-2025	POS/420097/SHELL TRICHY ROAD/CARD **3918	FUEL23495498	DR	2,814.00		569,140.66
04-04-2025	ATM/CASH WDL/S1CA3705/CANARA ATM RACE COURSE	ATM22448590	DR	5,000.00		564,140.66
05-04-2025	UPI/319659727/RAPIDO/rapido@ybl	UPI171561844	DR	336.00		563,804.66
06-04-2025	POS/804850/HOTEL ANNAPOORNA/CARD **2526	POS27435217	DR	1,174.00		562,630.66
07-04-2025	UPI/259521024/SWIGGY/swiggy@hdfcbank	UPI532622772	DR	251.00		562,379.66
08-04-2025	UPI/309488720/SWIGGY/swiggy@hdfcbank	UPI351546186	DR	282.00		562,097.66
08-04-2025	POS/464657/INDIAN OIL GANDHIPURAM/CARD **8861	FUEL56349912	DR	2,454.00		559,643.66
08-04-2025	UPI/711077728/OLA/ola@ybl	UPI246576306	DR	323.00		559,320.66
10-04-2025	POS/384843/INDIAN OIL GANDHIPURAM/CARD **2135	FUEL50548648	DR	3,260.00		556,060.66
10-04-2025	ATM/CASH WDL/S1AX2539/AXIS ATM RS PURAM	ATM28585374	DR	5,000.00		551,060.66
11-04-2025	EMI/AXISCARLOAN/VL86620/VEHICLE LOAN	LOAN4199118	DR	11,183.00		539,877.66
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1215796541	ELEC562858	DR	2,641.00		537,236.66
13-04-2025	UPI/352330009/SWIGGY/swiggy@hdfcbank	UPI464156619	DR	574.00		536,662.66
13-04-2025	UPI/882637158/EATSURE/eatsure@hdfcbank	UPI839157283	DR	448.00		536,214.66
16-04-2025	POS/608549/FLIPKART INDIA/CARD **2165	POS91645203	DR	2,313.00		533,901.66
16-04-2025	ATM/CASH WDL/S1AX9736/AXIS ATM UKKADAM	ATM23734004	DR	2,000.00		531,901.66
21-04-2025	POS/483610/JUNIOR KUPPANNA/CARD **6411	POS87950694	DR	1,298.00		530,603.66
21-04-2025	POS/895454/SHELL TRICHY ROAD/CARD **9846	FUEL79915483	DR	2,089.00		528,514.66
22-04-2025	POS/300142/SHELL TRICHY ROAD/CARD **6306	FUEL48027712	DR	2,525.00		525,989.66
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7852/PAYMENT	CC19907544	DR	22,417.45		503,572.21
24-04-2025	UPI/47444335/JIO RECHARGE/jio@paytm	UPI986223886	DR	399.00		503,173.21
24-04-2025	POS/985013/AJIO INDIA/CARD **4698	POS35547125	DR	1,687.00		501,486.21
27-04-2025	POS/611068/MEESHO INDIA/CARD **1362	POS84435640	DR	2,641.00		498,845.21
28-04-2025	UPI/156926552/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI872121460	DR	2,615.00		496,230.21
28-04-2025	UPI/514092049/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI375891784	DR	2,428.00		493,802.21
28-04-2025	ATM/CASH WDL/S1AX6067/AXIS ATM TRICHY ROAD	ATM25516632	DR	5,000.00		488,802.21
29-04-2025	NEFT-634335-PSG HOSPITALS-SALARY APR	NEFT46066102	CR		174,436.89	663,239.10
29-04-2025	POS/171243/KOVAI BIRYANI/CARD **5022	POS56166399	DR	825.00		662,414.10
01-05-2025	POS/411691/HP PETROL RS PURAM/CARD **6096	FUEL75888918	DR	1,684.00		660,730.10
01-05-2025	UPI/690043503/RAPIDO/rapido@ybl	UPI492580684	DR	291.00		660,439.10
02-05-2025	UPI/411781735/MORE SUPERMARKET/moresupermarket@upi	UPI308825620	DR	2,656.00		657,783.10
03-05-2025	UPI/409997508/ZOMATO/zomato@hdfcbank	UPI683500308	DR	231.00		657,552.10
03-05-2025	UPI/615408531/ZOMATO/zomato@hdfcbank	UPI409686580	DR	362.00		657,190.10
05-05-2025	POS/161536/AMAZON INDIA/CARD **2529	POS54053041	DR	1,054.00		656,136.10
06-05-2025	POS/367181/AMAZON INDIA/CARD **3563	POS38564281	DR	350.00		655,786.10
06-05-2025	ATM/CASH WDL/S1AX4676/AXIS ATM THUDIYALUR	ATM70951739	DR	10,000.00		645,786.10
06-05-2025	UPI/836571683/RAPIDO/rapido@ybl	UPI910014408	DR	135.00		645,651.10
07-05-2025	EMI/AXISCARLOAN/VL72469/VEHICLE LOAN	LOAN9855270	DR	11,183.00		634,468.10
07-05-2025	UPI/539131384/ZOMATO/zomato@hdfcbank	UPI778180648	DR	397.00		634,071.10
07-05-2025	POS/744507/INDIAN OIL AVINASHI RD/CARD **6081	FUEL90549030	DR	999.00		633,072.10
09-05-2025	UPI/664863623/INDANE GAS CBE/indane@ybl	UPI777397275	DR	961.00		632,111.10
10-05-2025	NEFT/140469/FAMILY SUPPORT/TRANSFER	NEFT99031561	DR	12,651.00		619,460.10
11-05-2025	ATM/CASH WDL/S1IO1271/IOB ATM METTUPALAYAM ROAD	ATM67902116	DR	2,000.00		617,460.10
12-05-2025	UPI/471825144/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI392814756	DR	2,585.00		614,875.10
14-05-2025	UPI/968979323/ZOMATO/zomato@hdfcbank	UPI300741495	DR	741.00		614,134.10
14-05-2025	POS/628090/SHREE ANANDHAAS/CARD **3728	POS22514826	DR	294.00		613,840.10
14-05-2025	UPI/238203226/OLA/ola@ybl	UPI447412226	DR	333.00		613,507.10
15-05-2025	UPI/766424580/SWIGGY/swiggy@hdfcbank	UPI268648586	DR	428.00		613,079.10
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9686205966	ELEC331762	DR	2,509.00		610,570.10
17-05-2025	UPI/150031019/ZOMATO/zomato@hdfcbank	UPI423370018	DR	425.00		610,145.10
17-05-2025	ATM/CASH WDL/S1AX9853/AXIS ATM METTUPALAYAM ROAD	ATM54279659	DR	5,000.00		605,145.10
18-05-2025	ATM/CASH WDL/S1IC7885/ICICI ATM TRICHY ROAD	ATM58707819	DR	5,000.00		600,145.10
21-05-2025	UPI/554121786/AIRTEL RECHARGE/airtel@paytm	UPI171490675	DR	699.00		599,446.10
21-05-2025	UPI/965390517/OLA/ola@ybl	UPI900861642	DR	208.00		599,238.10
22-05-2025	UPI/937236523/SWIGGY/swiggy@hdfcbank	UPI341115482	DR	718.00		598,520.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2025	UPI/448954490/MEDPLUS CBE/medpluscbe@ybl	UPI546736851	DR	305.00		598,215.10
25-05-2025	ATM/CASH WDL/S1HD8255/HDFC ATM METTUPALAYAM ROAD	ATM82528493	DR	10,000.00		588,215.10
26-05-2025	POS/749397/AJIO INDIA/CARD **8736	POS51037559	DR	2,418.00		585,797.10
26-05-2025	POS/373857/KOVAI BIRYANI/CARD **9254	POS97086918	DR	891.00		584,906.10
27-05-2025	ATM/CASH WDL/S1AX8014/AXIS ATM METTUPALAYAM ROAD	ATM62471738	DR	1,000.00		583,906.10
27-05-2025	UPI/994028920/NETMEDS CBE/netmedscbe@ybl	UPI840385520	DR	357.00		583,549.10
28-05-2025	POS/505605/FLIPKART INDIA/CARD **2917	POS95600895	DR	374.00		583,175.10
29-05-2025	UPI/999597925/RAPIDO/rapido@ybl	UPI319164885	DR	298.00		582,877.10
30-05-2025	UPI/857808779/SWIGGY/swiggy@hdfcbank	UPI364045243	DR	231.00		582,646.10
30-05-2025	POS/527452/A2B ADYAR ANANDA BHAVAN/CARD **3537	POS42873822	DR	714.00		581,932.10
31-05-2025	POS/378130/AJIO INDIA/CARD **4359	POS21015818	DR	1,536.00		580,396.10
31-05-2025	POS/763204/HOTEL ANNAPOORNA/CARD **3290	POS17772284	DR	378.00		580,018.10
01-06-2025	NEFT-997146-PSG HOSPITALS-SALARY MAY	NEFT48682789	CR		179,734.87	759,752.97
02-06-2025	POS/207636/MEESHO INDIA/CARD **7218	POS33363592	DR	559.00		759,193.97
02-06-2025	UPI/892357149/NILGIRIS CBE/nilgiriscbe@upi	UPI898610146	DR	1,902.00		757,291.97
04-06-2025	POS/574294/AJIO INDIA/CARD **2888	POS50454529	DR	1,430.00		755,861.97
04-06-2025	POS/897304/FLIPKART INDIA/CARD **3236	POS30445406	DR	1,073.00		754,788.97
04-06-2025	ACH/DEBIT/NETFLIX/SUB43017554	SUB417619	DR	149.00		754,639.97
06-06-2025	POS/452055/AJIO INDIA/CARD **4321	POS66793715	DR	1,886.00		752,753.97
06-06-2025	UPI/895954919/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499374008	DR	2,823.00		749,930.97
07-06-2025	EMI/AXISCARLOAN/VL20119/VEHICLE LOAN	LOAN7676695	DR	11,183.00		738,747.97
07-06-2025	POS/135715/BHARAT PETROLEUM CBE/CARD **6153	FUEL25308093	DR	2,709.00		736,038.97
08-06-2025	ATM/CASH WDL/S1AX5906/AXIS ATM KALAPATTI	ATM63058063	DR	5,000.00		731,038.97
08-06-2025	UPI/253683574/UBER/uber@ybl	UPI485590100	DR	118.00		730,920.97
09-06-2025	POS/622841/MEESHO INDIA/CARD **4036	POS53377436	DR	2,426.00		728,494.97
09-06-2025	UPI/117174710/EATSURE/eatsure@hdfcbank	UPI289436319	DR	468.00		728,026.97
09-06-2025	UPI/608466435/EATSURE/eatsure@hdfcbank	UPI598869118	DR	486.00		727,540.97
10-06-2025	UPI/735807584/SWIGGY/swiggy@hdfcbank	UPI757833293	DR	496.00		727,044.97
10-06-2025	UPI/274797484/OLA/ola@ybl	UPI633676052	DR	90.00		726,954.97
12-06-2025	UPI/188423201/SWIGGY/swiggy@hdfcbank	UPI876596350	DR	708.00		726,246.97
12-06-2025	POS/223886/HOTEL ANNAPOORNA/CARD **8158	POS93758250	DR	207.00		726,039.97
12-06-2025	UPI/542583426/RAPIDO/rapido@ybl	UPI168183316	DR	297.00		725,742.97
13-06-2025	ATM/CASH WDL/S1HD8466/HDFC ATM GANDHIPURAM	ATM56638503	DR	5,000.00		720,742.97
13-06-2025	UPI/793169581/BOOKMYSHOW/bms@axisbank	UPI771729118	DR	483.00		720,259.97
15-06-2025	POS/737737/AJIO INDIA/CARD **9641	POS77431425	DR	689.00		719,570.97
15-06-2025	POS/144851/INDIAN OIL GANDHIPURAM/CARD **8825	FUEL32988451	DR	1,409.00		718,161.97
15-06-2025	ATM/CASH WDL/S1AX2117/AXIS ATM UKKADAM	ATM83951008	DR	2,000.00		716,161.97
16-06-2025	UPI/287456712/MEDPLUS CBE/medpluscbe@ybl	UPI833577465	DR	130.00		716,031.97
17-06-2025	POS/549169/A2B ADYAR ANANDA BHAVAN/CARD **8396	POS35493627	DR	449.00		715,582.97
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8555945120	ELEC512920	DR	2,284.00		713,298.97
18-06-2025	POS/151703/INDIAN OIL AVINASHI RD/CARD **8962	FUEL18064410	DR	2,428.00		710,870.97
19-06-2025	ATM/CASH WDL/S1IO9227/IOB ATM GANAPATHY	ATM46428968	DR	10,000.00		700,870.97
20-06-2025	UPI/377481308/VI RECHARGE/vi@paytm	UPI716072575	DR	699.00		700,171.97
20-06-2025	UPI/924951955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873091787	DR	3,074.00		697,097.97
22-06-2025	UPI/339250950/ZOMATO/zomato@hdfcbank	UPI679272624	DR	300.00		696,797.97
22-06-2025	ATM/CASH WDL/S1AX6757/AXIS ATM METTUPALAYAM ROAD	ATM88103970	DR	2,000.00		694,797.97
22-06-2025	UPI/796354007/RAPIDO/rapido@ybl	UPI474454800	DR	351.00		694,446.97
23-06-2025	POS/695242/INDIAN OIL GANDHIPURAM/CARD **7848	FUEL96548800	DR	2,906.00		691,540.97
24-06-2025	POS/753187/FLIPKART INDIA/CARD **7492	POS31490523	DR	948.00		690,592.97
24-06-2025	UPI/376698576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412442696	DR	2,200.00		688,392.97
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG619307	DR	17.70		688,375.27
29-06-2025	NEFT-379143-PSG HOSPITALS-SALARY JUN	NEFT55947514	CR		176,810.36	865,185.63
30-06-2025	UPI/103137325/EATSURE/eatsure@hdfcbank	UPI432081055	DR	568.00		864,617.63
30-06-2025	UPI/532529448/RECEIVED FROM/friend@upi	UPI123487448	CR		4,699.00	869,316.63
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT174691	CR		4,563.91	873,880.54
01-07-2025	UPI/819144618/OLA/ola@ybl	UPI840178758	DR	388.00		873,492.54
02-07-2025	UPI/882008189/BOOKMYSHOW/bms@axisbank	UPI775901669	DR	622.00		872,870.54
03-07-2025	ATM/CASH WDL/S1IO3759/IOB ATM THUDIYALUR	ATM26244630	DR	5,000.00		867,870.54
03-07-2025	ATM/CASH WDL/S1AX2060/AXIS ATM GANAPATHY	ATM16726078	DR	5,000.00		862,870.54
04-07-2025	UPI/660381400/DMART COIMBATORE/dmartcoimbatore@upi	UPI526937306	DR	1,163.00		861,707.54
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71685543	NET305661	DR	799.00		860,908.54
07-07-2025	POS/894109/AMAZON INDIA/CARD **2541	POS78583714	DR	2,624.00		858,284.54
07-07-2025	POS/464442/MEESHO INDIA/CARD **7306	POS75883361	DR	397.00		857,887.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	EMI/AXISCARLOAN/VL28870/VEHICLE LOAN	LOAN5045383	DR	11,183.00		846,704.54
09-07-2025	UPI/672302762/MORE SUPERMARKET/moresupermarket@upi	UPI620549546	DR	960.00		845,744.54
10-07-2025	POS/554241/FLIPKART INDIA/CARD **4353	POS25009494	DR	1,977.00		843,767.54
10-07-2025	UPI/363432500/EATSURE/eatsure@hdfcbank	UPI317981355	DR	196.00		843,571.54
11-07-2025	UPI/493325638/ZOMATO/zomato@hdfcbank	UPI830793217	DR	671.00		842,900.54
12-07-2025	UPI/270626547/UBER/uber@ybl	UPI755893446	DR	201.00		842,699.54
12-07-2025	ACH/DEBIT/HOTSTAR/SUB54705888	SUB819666	DR	199.00		842,500.54
13-07-2025	UPI/878935515/INDANE GAS CBE/indane@ybl	UPI981878573	DR	905.00		841,595.54
13-07-2025	POS/727282/MEESHO INDIA/CARD **2300	POS36164923	DR	2,230.00		839,365.54
14-07-2025	ATM/CASH WDL/S1AX6242/AXIS ATM VADAVALLI	ATM56926936	DR	3,000.00		836,365.54
15-07-2025	UPI/302808733/EATSURE/eatsure@hdfcbank	UPI317213412	DR	680.00		835,685.54
16-07-2025	UPI/739434804/DMART COIMBATORE/dmartcoimbatore@upi	UPI302346981	DR	2,548.00		833,137.54
17-07-2025	POS/171788/BHARAT PETROLEUM CBE/CARD **4069	FUEL53614196	DR	1,010.00		832,127.54
18-07-2025	UPI/504609564/EATSURE/eatsure@hdfcbank	UPI607409437	DR	421.00		831,706.54
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3319033960	ELEC178668	DR	1,270.00		830,436.54
19-07-2025	POS/647937/JUNIOR KUPPANNA/CARD **4475	POS47106176	DR	1,322.00		829,114.54
20-07-2025	POS/793559/SHELL TRICHY ROAD/CARD **4221	FUEL63355771	DR	1,392.00		827,722.54
22-07-2025	UPI/875208037/AIRTEL RECHARGE/airtel@paytm	UPI151465277	DR	599.00		827,123.54
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8571/PAYMENT	CC42705137	DR	15,632.23		811,491.31
24-07-2025	UPI/291239364/ZOMATO/zomato@hdfcbank	UPI763777543	DR	414.00		811,077.31
25-07-2025	ATM/CASH WDL/S1AX3557/AXIS ATM GANDHIPURAM	ATM96564868	DR	2,000.00		809,077.31
26-07-2025	POS/982327/FLIPKART INDIA/CARD **3354	POS56587099	DR	610.00		808,467.31
26-07-2025	POS/725478/MYNTRA INDIA/CARD **5088	POS97263486	DR	1,116.00		807,351.31
26-07-2025	UPI/130206523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250347085	DR	2,718.00		804,633.31
27-07-2025	UPI/117005058/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI911611834	DR	1,816.00		802,817.31
29-07-2025	NEFT-957770-PSG HOSPITALS-SALARY JUL	NEFT77940312	CR		175,680.06	978,497.37
29-07-2025	UPI/312864529/NETMEDS CBE/netmedscbe@ybl	UPI655613201	DR	325.00		978,172.37
29-07-2025	UPI/677355587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380118410	DR	182.00		977,990.37
01-08-2025	ATM/CASH WDL/S1IC9661/ICICI ATM SINGANALLUR	ATM61367133	DR	3,000.00		974,990.37
02-08-2025	POS/926117/HP PETROL RS PURAM/CARD **9894	FUEL30280016	DR	2,909.00		972,081.37
02-08-2025	UPI/262154780/RAPIDO/rapido@ybl	UPI300249592	DR	205.00		971,876.37
04-08-2025	UPI/763987079/ZOMATO/zomato@hdfcbank	UPI980345166	DR	449.00		971,427.37
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37302588	NET262248	DR	799.00		970,628.37
06-08-2025	EMI/AXISCARLOAN/VL83145/VEHICLE LOAN	LOAN1840978	DR	11,183.00		959,445.37
06-08-2025	UPI/360093556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470929490	DR	1,210.00		958,235.37
08-08-2025	UPI/431682431/ZOMATO/zomato@hdfcbank	UPI778597923	DR	394.00		957,841.37
08-08-2025	UPI/443109613/ZOMATO/zomato@hdfcbank	UPI577522905	DR	185.00		957,656.37
08-08-2025	UPI/965001958/ZOMATO/zomato@hdfcbank	UPI624420108	DR	430.00		957,226.37
09-08-2025	ATM/CASH WDL/S1AX9330/AXIS ATM METTUPALAYAM ROAD	ATM74710100	DR	2,000.00		955,226.37
10-08-2025	UPI/949826264/RAPIDO/rapido@ybl	UPI166178727	DR	119.00		955,107.37
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4005170398	ELEC944694	DR	1,013.00		954,094.37
11-08-2025	POS/297838/AJIO INDIA/CARD **7405	POS17429390	DR	2,108.00		951,986.37
11-08-2025	UPI/724082650/EATSURE/eatsure@hdfcbank	UPI668216806	DR	731.00		951,255.37
12-08-2025	POS/231642/AMAZON INDIA/CARD **9999	POS69651877	DR	463.00		950,792.37
12-08-2025	UPI/405439092/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI414778664	DR	2,952.00		947,840.37
13-08-2025	POS/390000/SREE ANNAPOORNA/CARD **9496	POS57887301	DR	246.00		947,594.37
14-08-2025	UPI/447313524/EATSURE/eatsure@hdfcbank	UPI681641410	DR	770.00		946,824.37
15-08-2025	POS/362787/MEESHO INDIA/CARD **6963	POS56653478	DR	419.00		946,405.37
16-08-2025	UPI/865133381/JIO RECHARGE/jio@paytm	UPI582065352	DR	599.00		945,806.37
16-08-2025	UPI/710347078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560475083	DR	2,702.00		943,104.37
16-08-2025	UPI/698347494/OLA/ola@ybl	UPI347229784	DR	94.00		943,010.37
17-08-2025	POS/880263/JUNIOR KUPPANNA/CARD **4841	POS11800398	DR	527.00		942,483.37
17-08-2025	UPI/341654700/OLA/ola@ybl	UPI854125080	DR	80.00		942,403.37
18-08-2025	ATM/CASH WDL/S1AX3998/AXIS ATM TOWN HALL	ATM75811533	DR	1,000.00		941,403.37
18-08-2025	UPI/561257068/RAPIDO/rapido@ybl	UPI886455854	DR	174.00		941,229.37
19-08-2025	POS/783680/AJIO INDIA/CARD **4842	POS55957860	DR	817.00		940,412.37
19-08-2025	ATM/CASH WDL/S1AX9890/AXIS ATM METTUPALAYAM ROAD	ATM33282927	DR	10,000.00		930,412.37
20-08-2025	POS/642641/AMAZON INDIA/CARD **2871	POS56870278	DR	598.00		929,814.37
21-08-2025	UPI/595770439/MORE SUPERMARKET/moresupermarket@upi	UPI914200418	DR	3,691.00		926,123.37
21-08-2025	UPI/833649103/OLA/ola@ybl	UPI220976216	DR	276.00		925,847.37
22-08-2025	POS/235129/MYNTRA INDIA/CARD **8865	POS98109972	DR	296.00		925,551.37
22-08-2025	UPI/246466129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864546844	DR	629.00		924,922.37
23-08-2025	UPI/325475952/SWIGGY/swiggy@hdfcbank	UPI310731438	DR	707.00		924,215.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	UPI/102539563/SWIGGY/swiggy @ hdfcbank	UPI413231737	DR	673.00		923,542.37
24-08-2025	UPI/819547056/ZOMATO/zomato @ hdfcbank	UPI229681726	DR	250.00		923,292.37
24-08-2025	UPI/404232808/ZOMATO/zomato @ hdfcbank	UPI202548747	DR	491.00		922,801.37
26-08-2025	POS/525454/HP PETROL RS PURAM/CARD **7514	FUEL43549415	DR	2,446.00		920,355.37
26-08-2025	ATM/CASH WDL/S1AX2065/AXIS ATM HOPES COLLEGE	ATM80771052	DR	1,000.00		919,355.37
27-08-2025	POS/184624/HOTEL ANNAPOORNA/CARD **5915	POS81086016	DR	1,059.00		918,296.37
27-08-2025	UPI/253732069/UBER/uber@ybl	UPI154891850	DR	94.00		918,202.37
28-08-2025	POS/474706/BHARAT PETROLEUM CBE/CARD **3194	FUEL52038016	DR	2,048.00		916,154.37
29-08-2025	UPI/530270736/EATSURE/eatsure@ hdfcbank	UPI468927489	DR	761.00		915,393.37
30-08-2025	NEFT-888012-PSG HOSPITALS-SALARY AUG	NEFT74983160	CR		176,977.21	1,092,370.58
31-08-2025	ATM/CASH WDL/S1AX7847/AXIS ATM SINGANALLUR	ATM47617461	DR	3,000.00		1,089,370.58
02-09-2025	UPI/167814862/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597848161	DR	2,403.00		1,086,967.58
02-09-2025	UPI/344020470/RAPIDO/rapido@ybl	UPI860245059	DR	82.00		1,086,885.58
03-09-2025	UPI/944407181/OLA/ola@ybl	UPI657951645	DR	139.00		1,086,746.58
04-09-2025	ATM/CASH WDL/S1CA6133/CANARA ATM UKKADAM	ATM88910318	DR	2,000.00		1,084,746.58
05-09-2025	EMI/AXISCARLOAN/VL83279/VEHICLE LOAN	LOAN6004873	DR	11,183.00		1,073,563.58
05-09-2025	ATM/CASH WDL/S1AX8008/AXIS ATM TRICHY ROAD	ATM68660279	DR	1,000.00		1,072,563.58
05-09-2025	UPI/486283292/OLA/ola@ybl	UPI203938019	DR	176.00		1,072,387.58
05-09-2025	UPI/766799814/MEDPLUS CBE/medpluscbe@ybl	UPI306803932	DR	499.00		1,071,888.58
06-09-2025	POS/380537/INDIAN OIL AVINASHI RD/CARD **6081	FUEL62590061	DR	1,070.00		1,070,818.58
06-09-2025	ATM/CASH WDL/S1CA7806/CANARA ATM TRICHY ROAD	ATM23691590	DR	1,000.00		1,069,818.58
09-09-2025	POS/917054/MEESHO INDIA/CARD **9926	POS73781285	DR	1,565.00		1,068,253.58
09-09-2025	POS/905191/A2B ADYAR ANANDA BHAVAN/CARD **9747	POS15301445	DR	191.00		1,068,062.58
10-09-2025	POS/846117/HP PETROL RS PURAM/CARD **6577	FUEL72586535	DR	3,004.00		1,065,058.58
11-09-2025	POS/793782/MYNTRA INDIA/CARD **3476	POS74120432	DR	1,001.00		1,064,057.58
11-09-2025	UPI/915699171/SWIGGY/swiggy @ hdfcbank	UPI399553961	DR	370.00		1,063,687.58
12-09-2025	POS/854274/INDIAN OIL AVINASHI RD/CARD **1372	FUEL92777549	DR	2,641.00		1,061,046.58
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9346374093	ELEC176689	DR	1,334.00		1,059,712.58
16-09-2025	ATM/CASH WDL/S1AX7228/AXIS ATM SAIBABA COLONY	ATM60322446	DR	10,000.00		1,049,712.58
17-09-2025	POS/461600/SREE ANNAPOORNA/CARD **5484	POS15542969	DR	1,169.00		1,048,543.58
17-09-2025	UPI/39406976/MEDPLUS CBE/medpluscbe@ybl	UPI445666606	DR	991.00		1,047,552.58
18-09-2025	UPI/816638922/OLA/ola@ybl	UPI169584231	DR	258.00		1,047,294.58
18-09-2025	UPI/123566194/NETMEDS CBE/netmedscbe@ybl	UPI818331300	DR	185.00		1,047,109.58
21-09-2025	POS/613899/BHARAT PETROLEUM CBE/CARD **4403	FUEL10666751	DR	1,354.00		1,045,755.58
21-09-2025	ATM/CASH WDL/S1AX8291/AXIS ATM RACE COURSE	ATM17258221	DR	3,000.00		1,042,755.58
22-09-2025	UPI/358201163/NILGIRIS CBE/nilgircbe@upi	UPI259361786	DR	2,621.00		1,040,134.58
22-09-2025	UPI/728573154/OLA/ola@ybl	UPI183525483	DR	202.00		1,039,932.58
23-09-2025	UPI/154576423/AIRTEL RECHARGE/airtel@paytm	UPI836665448	DR	449.00		1,039,483.58
24-09-2025	UPI/111574266/INDANE GAS CBE/indane@ybl	UPI211407050	DR	940.00		1,038,543.58
26-09-2025	UPI/958043404/EATSURE/eatsure@ hdfcbank	UPI752689192	DR	350.00		1,038,193.58
27-09-2025	UPI/540891120/ZOMATO/zomato @ hdfcbank	UPI190415675	DR	382.00		1,037,811.58
28-09-2025	UPI/36944806/DMART COIMBATORE/dmartcoimbatore@upi	UPI899220510	DR	2,183.00		1,035,628.58
29-09-2025	NEFT-426457-PSG HOSPITALS-SALARY SEP	NEFT35106143	CR		177,944.90	1,213,573.48
29-09-2025	POS/779219/SHREE ANANDHAAS/CARD **4842	POS61151004	DR	1,373.00		1,212,200.48
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG315237	DR	17.70		1,212,182.78
30-09-2025	UPI/277545062/MORE SUPERMARKET/moresupermarket@upi	UPI870795668	DR	2,985.00		1,209,197.78
30-09-2025	POS/951145/KOVAI BIRYANI/CARD **8553	POS50200646	DR	781.00		1,208,416.78
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT455499	CR		6,344.19	1,214,760.97
01-10-2025	UPI/779329094/EATSURE/eatsure@ hdfcbank	UPI647983828	DR	408.00		1,214,352.97
02-10-2025	UPI/520253807/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499783533	DR	3,766.00		1,210,586.97
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17521705	NET653096	DR	799.00		1,209,787.97
05-10-2025	POS/326488/MYNTRA INDIA/CARD **8990	POS20620674	DR	2,382.00		1,207,405.97
06-10-2025	ATM/CASH WDL/S1AX5716/AXIS ATM SINGANALLUR	ATM59792134	DR	1,000.00		1,206,405.97
07-10-2025	UPI/660492227/EATSURE/eatsure@ hdfcbank	UPI622890674	DR	778.00		1,205,627.97
07-10-2025	ATM/CASH WDL/S1AX2260/AXIS ATM KALAPATTI	ATM94507792	DR	5,000.00		1,200,627.97
09-10-2025	EMI/AXISCARLOAN/VL89625/VEHICLE LOAN	LOAN7389794	DR	11,183.00		1,189,444.97
09-10-2025	POS/446817/INDIAN OIL AVINASHI RD/CARD **6064	FUEL15416566	DR	1,642.00		1,187,802.97
10-10-2025	UPI/617806569/ZOMATO/zomato @ hdfcbank	UPI893214634	DR	409.00		1,187,393.97
11-10-2025	UPI/174481902/MORE SUPERMARKET/moresupermarket@upi	UPI137586663	DR	2,265.00		1,185,128.97
11-10-2025	UPI/119626738/ZOMATO/zomato @ hdfcbank	UPI393595499	DR	722.00		1,184,406.97
11-10-2025	UPI/489490167/OLA/ola@ybl	UPI919379112	DR	306.00		1,184,100.97
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1286212267	ELEC797424	DR	1,428.00		1,182,672.97
12-10-2025	POS/852673/AJIO INDIA/CARD **8787	POS69068340	DR	1,263.00		1,181,409.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2025	ACH/DEBIT/AMAZON PRIME/SUB37923287	SUB666429	DR	149.00		1,181,260.97
14-10-2025	POS/713188/AJIO INDIA/CARD **1180	POS34635698	DR	1,547.00		1,179,713.97
14-10-2025	UPI/604445946/RAPIDO/rapido@ybl	UPI429245178	DR	124.00		1,179,589.97
15-10-2025	UPI/203686403/MEDPLUS CBE/medpluscbe@ybl	UPI754940492	DR	640.00		1,178,949.97
17-10-2025	UPI/596655709/EATSURE/eatsure@hdfcbank	UPI934847846	DR	312.00		1,178,637.97
17-10-2025	ATM/CASH WDL/S1SB6993/SBI ATM UKKADAM	ATM82350146	DR	1,000.00		1,177,637.97
17-10-2025	UPI/630075011/UBER/uber@ybl	UPI118039196	DR	233.00		1,177,404.97
18-10-2025	POS/639070/AMAZON INDIA/CARD **7365	POS15834605	DR	2,420.00		1,174,984.97
20-10-2025	POS/824950/MEESHO INDIA/CARD **7971	POS15530750	DR	687.00		1,174,297.97
20-10-2025	POS/456369/SHREE ANANDHAAS/CARD **1026	POS87436298	DR	703.00		1,173,594.97
20-10-2025	UPI/771813736/BOOKMYSHOW/bms@axisbank	UPI183906819	DR	782.00		1,172,812.97
21-10-2025	ATM/CASH WDL/S1AX3761/AXIS ATM HOPES COLLEGE	ATM46560572	DR	1,000.00		1,171,812.97
22-10-2025	UPI/397361157/INDANE GAS CBE/indane@ybl	UPI578077342	DR	915.00		1,170,897.97
22-10-2025	ATM/CASH WDL/S1AX8903/AXIS ATM GANDHIPURAM	ATM14849003	DR	1,000.00		1,169,897.97
23-10-2025	UPI/410001492/JIO RECHARGE/jio@paytm	UPI441764615	DR	299.00		1,169,598.97
23-10-2025	UPI/133343353/EATSURE/eatsure@hdfcbank	UPI241332294	DR	313.00		1,169,285.97
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3847/PAYMENT	CC47153961	DR	26,773.23		1,142,512.74
26-10-2025	UPI/870915887/RECEIVED FROM/friend@upi	UPI421636190	CR		8,914.00	1,151,426.74
27-10-2025	UPI/871989480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389060631	DR	3,346.00		1,148,080.74
27-10-2025	UPI/247273618/DMART COIMBATORE/dmrtcoimbatore@upi	UPI185161970	DR	1,063.00		1,147,017.74
27-10-2025	UPI/187981526/SWIGGY/swiggy@hdfcbank	UPI115711082	DR	588.00		1,146,429.74
27-10-2025	POS/901055/INDIAN OIL AVINASHI RD/CARD **5099	FUEL52309096	DR	3,358.00		1,143,071.74
27-10-2025	ATM/CASH WDL/S1AX9309/AXIS ATM TRICHY ROAD	ATM86030877	DR	5,000.00		1,138,071.74
29-10-2025	POS/885299/AMAZON INDIA/CARD **5357	POS88455937	DR	2,417.00		1,135,654.74
29-10-2025	UPI/696641559/SWIGGY/swiggy@hdfcbank	UPI932637912	DR	691.00		1,134,963.74
30-10-2025	NEFT-917637-PSG HOSPITALS-SALARY OCT	NEFT48196311	CR		177,483.23	1,312,446.97
01-11-2025	UPI/688239804/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI496468540	DR	1,840.00		1,310,606.97
01-11-2025	POS/691091/A2B ADYAR ANANDA BHAVAN/CARD **7843	POS60687530	DR	592.00		1,310,014.97
02-11-2025	POS/129876/AMAZON INDIA/CARD **6602	POS28281776	DR	2,352.00		1,307,662.97
03-11-2025	POS/670853/MYNTRA INDIA/CARD **6095	POS98073063	DR	2,718.00		1,304,944.97
04-11-2025	POS/104677/FLIPKART INDIA/CARD **8095	POS80399474	DR	794.00		1,304,150.97
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21886240	NET611623	DR	799.00		1,303,351.97
06-11-2025	EMI/AXISCARLOAN/VL66589/VEHICLE LOAN	LOAN7512061	DR	11,183.00		1,292,168.97
08-11-2025	POS/428177/FLIPKART INDIA/CARD **5000	POS20255976	DR	1,744.00		1,290,424.97
08-11-2025	POS/708355/FLIPKART INDIA/CARD **2734	POS55468856	DR	934.00		1,289,490.97
08-11-2025	UPI/970014365/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI252551662	DR	1,699.00		1,287,791.97
08-11-2025	POS/833709/HOTEL ANNAPOORNA/CARD **3421	POS96013743	DR	399.00		1,287,392.97
09-11-2025	POS/697112/FLIPKART INDIA/CARD **6233	POS24391230	DR	2,826.00		1,284,566.97
09-11-2025	UPI/477522276/UBER/uber@ybl	UPI494786183	DR	352.00		1,284,214.97
10-11-2025	UPI/384362671/INDANE GAS CBE/indane@ybl	UPI429768320	DR	922.00		1,283,292.97
10-11-2025	POS/484307/INDIAN OIL GANDHIPURAM/CARD **1862	FUEL17759146	DR	1,795.00		1,281,497.97
12-11-2025	UPI/653742138/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516366116	DR	2,448.00		1,279,049.97
13-11-2025	POS/663960/HP PETROL RS PURAM/CARD **2927	FUEL92315062	DR	1,890.00		1,277,159.97
13-11-2025	UPI/231107621/UBER/uber@ybl	UPI201317675	DR	152.00		1,277,007.97
14-11-2025	UPI/465744980/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI389007107	DR	2,076.00		1,274,931.97
16-11-2025	UPI/280826252/OLA/ola@ybl	UPI159269334	DR	229.00		1,274,702.97
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9256461276	ELEC334506	DR	1,363.00		1,273,339.97
17-11-2025	POS/876728/MEESHO INDIA/CARD **4690	POS79775010	DR	513.00		1,272,826.97
17-11-2025	UPI/356822208/ZOMATO/zomato@hdfcbank	UPI231592959	DR	484.00		1,272,342.97
17-11-2025	POS/420471/BHARAT PETROLEUM CBE/CARD **7760	FUEL71924352	DR	1,183.00		1,271,159.97
18-11-2025	UPI/756096570/JIO RECHARGE/jio@paytm	UPI376063692	DR	399.00		1,270,760.97
18-11-2025	POS/216691/AJIO INDIA/CARD **5114	POS37808455	DR	2,203.00		1,268,557.97
18-11-2025	ATM/CASH WDL/S1AX7203/AXIS ATM UKKADAM	ATM18284281	DR	1,000.00		1,267,557.97
18-11-2025	ATM/CASH WDL/S1IC9376/ICICI ATM THUDIYALUR	ATM22142520	DR	10,000.00		1,257,557.97
19-11-2025	UPI/294180521/MORE SUPERMARKET/moresupermarket@upi	UPI789747622	DR	3,036.00		1,254,521.97
19-11-2025	UPI/295456288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533012850	DR	558.00		1,253,963.97
21-11-2025	POS/105611/AMAZON INDIA/CARD **1657	POS95061896	DR	2,597.00		1,251,366.97
23-11-2025	ATM/CASH WDL/S1AX2477/AXIS ATM SARAVANAMPATTI	ATM26783412	DR	5,000.00		1,246,366.97
24-11-2025	UPI/434674005/EATSURE/eatsure@hdfcbank	UPI783501609	DR	800.00		1,245,566.97
25-11-2025	POS/594248/AMAZON INDIA/CARD **8894	POS84012056	DR	870.00		1,244,696.97
25-11-2025	POS/341933/SHREE ANANDHAAS/CARD **1052	POS56997825	DR	1,056.00		1,243,640.97
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8926/PAYMENT	CC22633728	DR	28,490.43		1,215,150.54
26-11-2025	UPI/378527752/EATSURE/eatsure@hdfcbank	UPI117895384	DR	665.00		1,214,485.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2025	UPI/860999137/BOOKMYSHOW/bms@axisbank	UPI556834818	DR	920.00		1,213,565.54
27-11-2025	POS/391971/INDIAN OIL AVINASHI RD/CARD **3698	FUEL60209098	DR	875.00		1,212,690.54
28-11-2025	UPI/609581082/ZOMATO/zomato@hdfcbank	UPI516040250	DR	659.00		1,212,031.54
28-11-2025	POS/761625/BHARAT PETROLEUM CBE/CARD **4503	FUEL15135217	DR	1,677.00		1,210,354.54
29-11-2025	NEFT-195906-PSG HOSPITALS-SALARY NOV	NEFT74922251	CR		180,089.82	1,390,444.36
30-11-2025	UPI/328009360/SWIGGY/swiggy@hdfcbank	UPI908302018	DR	357.00		1,390,087.36
30-11-2025	POS/156551/A2B ADYAR ANANDA BHAVAN/CARD **5247	POS28165248	DR	1,361.00		1,388,726.36
01-12-2025	UPI/717611567/ZOMATO/zomato@hdfcbank	UPI194209970	DR	481.00		1,388,245.36
01-12-2025	POS/163134/HOTEL ANNAPOORNA/CARD **9155	POS87605139	DR	467.00		1,387,778.36
01-12-2025	UPI/595706184/OLA/ola@ybl	UPI683048696	DR	263.00		1,387,515.36
02-12-2025	POS/991614/SHELL TRICHY ROAD/CARD **5841	FUEL64014910	DR	1,394.00		1,386,121.36
03-12-2025	UPI/365470171/DMART COIMBATORE/dmartcoimbatore@upi	UPI106192650	DR	1,359.00		1,384,762.36
03-12-2025	POS/281759/ANNAPOORNA CBE/CARD **9330	POS35559048	DR	797.00		1,383,965.36
04-12-2025	UPI/322627199/RAPIDO/rapido@ybl	UPI880323509	DR	164.00		1,383,801.36
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28877977	NET429590	DR	799.00		1,383,002.36
06-12-2025	ACH/DEBIT/NETFLIX/SUB16007812	SUB516988	DR	149.00		1,382,853.36
07-12-2025	POS/500347/HP PETROL RS PURAM/CARD **7426	FUEL30811271	DR	2,118.00		1,380,735.36
07-12-2025	POS/180176/SHELL TRICHY ROAD/CARD **9220	FUEL79505502	DR	971.00		1,379,764.36
07-12-2025	UPI/901998362/BOOKMYSHOW/bms@axisbank	UPI548173640	DR	528.00		1,379,236.36
11-12-2025	EMI/AXISCARLOAN/VL32653/VEHICLE LOAN	LOAN3395165	DR	11,183.00		1,368,053.36
11-12-2025	POS/742065/MYNTRA INDIA/CARD **4888	POS13517269	DR	1,832.00		1,366,221.36
11-12-2025	UPI/430771310/EATSURE/eatsure@hdfcbank	UPI463972743	DR	369.00		1,365,852.36
12-12-2025	UPI/107615789/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI387692875	DR	1,556.00		1,364,296.36
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2401904565	ELEC524984	DR	1,428.00		1,362,868.36
13-12-2025	ATM/CASH WDL/S1AX5146/AXIS ATM KALAPATTI	ATM28227409	DR	1,000.00		1,361,868.36
13-12-2025	ATM/CASH WDL/S1CA7143/CANARA ATM AVINASHI ROAD	ATM52704819	DR	2,000.00		1,359,868.36
14-12-2025	POS/513585/FLIPKART INDIA/CARD **3582	POS84621784	DR	2,037.00		1,357,831.36
14-12-2025	POS/934294/SHELL TRICHY ROAD/CARD **6547	FUEL65818850	DR	1,819.00		1,356,012.36
15-12-2025	POS/997065/MEESHO INDIA/CARD **8080	POS94481057	DR	759.00		1,355,253.36
15-12-2025	UPI/893114599/ZOMATO/zomato@hdfcbank	UPI793205157	DR	771.00		1,354,482.36
16-12-2025	UPI/974839727/JIO RECHARGE/jio@paytm	UPI318674874	DR	299.00		1,354,183.36
17-12-2025	POS/572693/MEESHO INDIA/CARD **8324	POS53427093	DR	1,821.00		1,352,362.36
17-12-2025	UPI/626117227/EATSURE/eatsure@hdfcbank	UPI295037530	DR	337.00		1,352,025.36
17-12-2025	UPI/790669880/OLA/ola@ybl	UPI406412112	DR	366.00		1,351,659.36
19-12-2025	POS/782419/BHARAT PETROLEUM CBE/CARD **8485	FUEL34727735	DR	3,423.00		1,348,236.36
19-12-2025	UPI/698062257/RAPIDO/rapido@ybl	UPI205324469	DR	329.00		1,347,907.36
20-12-2025	POS/696742/AMAZON INDIA/CARD **6117	POS73424869	DR	808.00		1,347,099.36
20-12-2025	UPI/874853017/MORE SUPERMARKET/moresupermarket@upi	UPI123654154	DR	3,153.00		1,343,946.36
21-12-2025	POS/293976/AJIO INDIA/CARD **8022	POS81862795	DR	2,677.00		1,341,269.36
21-12-2025	ATM/CASH WDL/S1AX2266/AXIS ATM UKKADAM	ATM29666004	DR	3,000.00		1,338,269.36
23-12-2025	ATM/CASH WDL/S1HD2007/HDFC ATM UKKADAM	ATM81484746	DR	1,000.00		1,337,269.36
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3709/PAYMENT	CC14956979	DR	25,861.47		1,311,407.89
26-12-2025	UPI/740179827/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI395554987	DR	3,647.00		1,307,760.89
26-12-2025	POS/326873/JUNIOR KUPPANNA/CARD **4705	POS38587415	DR	638.00		1,307,122.89
28-12-2025	UPI/832471229/NILGIRIS CBE/nilgircsbe@upi	UPI409214908	DR	3,338.00		1,303,784.89
29-12-2025	NEFT-681636-PSG HOSPITALS-SALARY DEC	NEFT32785175	CR		176,360.78	1,480,145.67
29-12-2025	UPI/603584376/SWIGGY/swiggy@hdfcbank	UPI567759963	DR	701.00		1,479,444.67
29-12-2025	ATM/CASH WDL/S1SB4184/SBI ATM METTUPALAYAM ROAD	ATM20615918	DR	10,000.00		1,469,444.67
30-12-2025	UPI/611925619/ZOMATO/zomato@hdfcbank	UPI238781621	DR	475.00		1,468,969.67
30-12-2025	POS/767879/SREE ANNAPOORNA/CARD **5425	POS25439645	DR	1,118.00		1,467,851.67
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG117703	DR	17.70		1,467,833.97
31-12-2025	UPI/771977378/EATSURE/eatsure@hdfcbank	UPI788778036	DR	618.00		1,467,215.97
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT980230	CR		7,702.88	1,474,918.85
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB9620150	NET635608	DR	599.00		1,474,319.85
03-01-2026	POS/425657/MYNTRA INDIA/CARD **4030	POS64685102	DR	16,855.00		1,457,464.85
05-01-2026	UPI/443368752/ZOMATO/zomato@hdfcbank	UPI656996650	DR	444.00		1,457,020.85
05-01-2026	UPI/561804468/OLA/ola@ybl	UPI397464120	DR	358.00		1,456,662.85
05-01-2026	NEFT/640337/FAMILY SUPPORT/TRANSFER	NEFT13362455	DR	10,726.00		1,445,936.85
06-01-2026	UPI/770960751/DMART COIMBATORE/dmartcoimbatore@upi	UPI132861398	DR	1,925.00		1,444,011.85
09-01-2026	UPI/144493700/MORE SUPERMARKET/moresupermarket@upi	UPI143247698	DR	1,031.00		1,442,980.85
11-01-2026	EMI/AXISCARLOAN/VL45034/VEHICLE LOAN	LOAN5444309	DR	11,183.00		1,431,797.85
11-01-2026	POS/207135/INDIAN OIL AVINASHI RD/CARD **6598	FUEL93230752	DR	3,315.00		1,428,482.85
11-01-2026	POS/669052/INDIAN OIL GANDHIPURAM/CARD **3467	FUEL65059672	DR	3,105.00		1,425,377.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	POS/129520/SREE ANNAPOORNA/CARD **8089	POS29374569	DR	189.00		1,425,188.85
14-01-2026	ATM/CASH WDL/S1IC8979/ICICI ATM RS PURAM	ATM98238492	DR	2,000.00		1,423,188.85
15-01-2026	POS/969044/AMAZON INDIA/CARD **6654	POS23907023	DR	1,060.00		1,422,128.85
15-01-2026	POS/412716/INDIAN OIL GANDHIPURAM/CARD **5738	FUEL48878873	DR	1,983.00		1,420,145.85
16-01-2026	UPI/528909731/AIRTEL RECHARGE/airtel@paytm	UPI222505722	DR	399.00		1,419,746.85
16-01-2026	POS/123595/SHELL TRICHY ROAD/CARD **5736	FUEL49386974	DR	2,491.00		1,417,255.85
16-01-2026	UPI/714919926/UBER/uber@ybl	UPI979053470	DR	312.00		1,416,943.85
16-01-2026	NEFT/600437/HEALTH INSURANCE/PREMIUM	INS40826080	DR	37,792.00		1,379,151.85
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2938021568	ELEC359071	DR	1,029.00		1,378,122.85
17-01-2026	ATM/CASH WDL/S1AX1491/AXIS ATM SARAVANAMPATTI	ATM67143550	DR	10,000.00		1,368,122.85
17-01-2026	ATM/CASH WDL/S1IO2646/IOB ATM RACE COURSE	ATM96668000	DR	5,000.00		1,363,122.85
17-01-2026	UPI/635483583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225356834	DR	967.00		1,362,155.85
19-01-2026	POS/860449/AMAZON INDIA/CARD **5321	POS15112252	DR	1,776.00		1,360,379.85
20-01-2026	UPI/580251940/SWIGGY/swiggy@hdfcbank	UPI614109865	DR	569.00		1,359,810.85
22-01-2026	ATM/CASH WDL/S1SB6795/SBI ATM SUNGAM	ATM68096133	DR	5,000.00		1,354,810.85
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8849/PAYMENT	CC78419616	DR	18,964.29		1,335,846.56
23-01-2026	UPI/187757121/SWIGGY/swiggy@hdfcbank	UPI412195205	DR	253.00		1,335,593.56
24-01-2026	ATM/CASH WDL/S1AX6863/AXIS ATM SUNGAM	ATM57358768	DR	10,000.00		1,325,593.56
28-01-2026	NEFT-432903-PSG HOSPITALS-SALARY JAN	NEFT86853631	CR		196,915.02	1,522,508.58
28-01-2026	ATM/CASH WDL/S1AX5128/AXIS ATM KALAPATTI	ATM19155530	DR	5,000.00		1,517,508.58
28-01-2026	UPI/712817425/NETMEDS CBE/netmedscbe@ybl	UPI331221735	DR	279.00		1,517,229.58
30-01-2026	POS/972981/AMAZON INDIA/CARD **4570	POS78242998	DR	12,544.00		1,504,685.58
30-01-2026	UPI/645768985/BOOKMYSHOW/bms@axisbank	UPI101284795	DR	452.00		1,504,233.58
31-01-2026	POS/189873/MYNTRA INDIA/CARD **3661	POS61689888	DR	2,560.00		1,501,673.58
31-01-2026	UPI/704652702/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI773815440	DR	1,039.00		1,500,634.58
31-01-2026	POS/924730/SREE ANNAPOORNA/CARD **7713	POS43000345	DR	794.00		1,499,840.58

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