

AXIS BANK

Statement of Account

Account Information

Account Holder: Yuvaraj Nathan	Account Number: 920000000923
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000923	Currency: INR

Account Summary

Opening Balance	■ 198,459.00
Total Credits (+)	■ 2,408,930.91
Total Debits (-)	■ 2,206,884.85
Closing Balance	■ 400,505.06
Total Transactions	728

Transaction Details

(Complete 5-Year Transaction History - 728 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	UPI/427587124/LANDLORD RENT/landlord@okhdfc	UPI330204063	DR	20,177.00		178,282.00
01-07-2024	UPI/262749843/NILGIRIS CBE/nilgiriscbe@upi	UPI384676138	DR	1,405.00		176,877.00
03-07-2024	POS/983555/AMAZON INDIA/CARD **1288	POS88630783	DR	1,879.00		174,998.00
04-07-2024	NEFT/653550/FAMILY SUPPORT/TRANSFER	NEFT32832137	DR	6,877.00		168,121.00
05-07-2024	POS/480345/FLIPKART INDIA/CARD **5906	POS33921489	DR	584.00		167,537.00
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36309886	NET789041	DR	999.00		166,538.00
07-07-2024	ACH/DEBIT/HOTSTAR/SUB95223977	SUB750005	DR	499.00		166,039.00
09-07-2024	EMI/AXISHOMELOAN/LN54550/HOME LOAN	LOAN9334605	DR	19,969.00		146,070.00
09-07-2024	SIP/AXISMUTUALFUND/SIP512702/MUTUAL FUND	MF6020495	DR	14,233.55		131,836.45
10-07-2024	UPI/319625509/EATSURE/eatsure@hdfcbank	UPI590311444	DR	381.00		131,455.45
12-07-2024	ATM/CASH WDL/S1AX2662/AXIS ATM THUDIYALUR	ATM95000854	DR	2,000.00		129,455.45
14-07-2024	POS/549558/MEESHO INDIA/CARD **3707	POS14304606	DR	1,022.00		128,433.45
14-07-2024	POS/177455/SHREE ANANDHAAS/CARD **9945	POS88753637	DR	949.00		127,484.45
14-07-2024	ATM/CASH WDL/S1AX6894/AXIS ATM UKKADAM	ATM34268768	DR	2,000.00		125,484.45
16-07-2024	UPI/236391812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457885134	DR	2,467.00		123,017.45
16-07-2024	ATM/CASH WDL/S1CA9426/CANARA ATM PEEELAMEDU	ATM18182196	DR	3,000.00		120,017.45
18-07-2024	ATM/CASH WDL/S1AX8790/AXIS ATM AVINASHI ROAD	ATM60548303	DR	2,000.00		118,017.45
19-07-2024	UPI/424917818/UBER/uber@ybl	UPI325166448	DR	160.00		117,857.45
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3758711905	ELEC675044	DR	737.00		117,120.45
22-07-2024	UPI/684882457/MORE SUPERMARKET/moresupermarket@upi	UPI841543260	DR	1,375.00		115,745.45
24-07-2024	ATM/CASH WDL/S1AX8344/AXIS ATM THUDIYALUR	ATM16773214	DR	2,000.00		113,745.45
25-07-2024	UPI/909594885/AIRTEL RECHARGE/airtel@paytm	UPI662269339	DR	699.00		113,046.45
25-07-2024	UPI/139917126/MEDPLUS CBE/medpluscbe@ybl	UPI709020441	DR	857.00		112,189.45
26-07-2024	UPI/853542737/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI614707694	DR	753.00		111,436.45
26-07-2024	UPI/658360727/EATSURE/eatsure@hdfcbank	UPI617160892	DR	620.00		110,816.45
28-07-2024	NEFT-540977-GANGA HOSPITAL-SALARY JUL	NEFT77993806	CR		116,854.78	227,671.23
28-07-2024	UPI/108820372/UBER/uber@ybl	UPI725002161	DR	294.00		227,377.23
29-07-2024	UPI/603652208/SWIGGY/swiggy@hdfcbank	UPI311241007	DR	537.00		226,840.23
30-07-2024	UPI/106003832/UBER/uber@ybl	UPI650061051	DR	175.00		226,665.23
30-07-2024	UPI/446563568/NETMEDS CBE/netmedscbe@ybl	UPI112133387	DR	802.00		225,863.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	UPI/156037142/LANDLORD RENT/landlord@okhdfc	UPI219458108	DR	20,177.00		205,686.23
03-08-2024	UPI/701875554/NILGIRIS CBE/nilgiriscbe@upi	UPI439314848	DR	1,135.00		204,551.23
03-08-2024	POS/387323/INDIAN OIL GANDHIPURAM/CARD **8542	FUEL44896993	DR	2,841.00		201,710.23
06-08-2024	EMI/AXISHOMELOAN/LN38352/HOME LOAN	LOAN5607904	DR	19,969.00		181,741.23
06-08-2024	POS/970158/AJIO INDIA/CARD **4256	POS57155566	DR	1,162.00		180,579.23
07-08-2024	UPI/934705038/SWIGGY/swiggy@hdfcbank	UPI590574398	DR	364.00		180,215.23
08-08-2024	UPI/147629396/ZOMATO/zomato@hdfcbank	UPI420459989	DR	585.00		179,630.23
09-08-2024	SIP/AXISMUTUALFUND/SIP943537/MUTUAL FUND	MF5436237	DR	14,233.55		165,396.68
10-08-2024	UPI/535922484/EATSURE/eatsure@hdfcbank	UPI831800424	DR	261.00		165,135.68
11-08-2024	POS/526450/AMAZON INDIA/CARD **6890	POS26000654	DR	625.00		164,510.68
11-08-2024	UPI/933432798/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI685827773	DR	2,508.00		162,002.68
11-08-2024	UPI/231031943/ZOMATO/zomato@hdfcbank	UPI716427537	DR	714.00		161,288.68
14-08-2024	POS/798818/BHARAT PETROLEUM CBE/CARD **2302	FUEL88135590	DR	1,480.00		159,808.68
15-08-2024	UPI/502259229/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI957433697	DR	2,018.00		157,790.68
15-08-2024	UPI/746845571/ZOMATO/zomato@hdfcbank	UPI667853292	DR	325.00		157,465.68
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8051657870	ELEC874754	DR	1,059.00		156,406.68
17-08-2024	POS/186724/MYNTRA INDIA/CARD **8863	POS99590783	DR	1,634.00		154,772.68
17-08-2024	POS/935185/AMAZON INDIA/CARD **9171	POS21971019	DR	1,055.00		153,717.68
18-08-2024	POS/119988/FLIPKART INDIA/CARD **6584	POS23291597	DR	849.00		152,868.68
18-08-2024	ATM/CASH WDL/S1AX3062/AXIS ATM SAIBABA COLONY	ATM89711664	DR	2,000.00		150,868.68
19-08-2024	UPI/628045392/VI RECHARGE/vi@paytm	UPI389230127	DR	699.00		150,169.68
19-08-2024	POS/699287/HP PETROL RS PURAM/CARD **6736	FUEL43837576	DR	2,549.00		147,620.68
20-08-2024	UPI/179955316/SWIGGY/swiggy@hdfcbank	UPI419032473	DR	487.00		147,133.68
20-08-2024	UPI/277734046/OLA/ola@ybl	UPI212194723	DR	163.00		146,970.68
22-08-2024	POS/6977934/FLIPKART INDIA/CARD **7054	POS47859814	DR	1,276.00		145,694.68
26-08-2024	UPI/844392944/RAPIDO/rapido@ybl	UPI525036085	DR	202.00		145,492.68
28-08-2024	NEFT-836172-GANGA HOSPITAL-SALARY AUG	NEFT48004423	CR		117,106.40	262,599.08
28-08-2024	UPI/263400017/INDANE GAS CBE/indane@ybl	UPI305145031	DR	1,061.00		261,538.08
28-08-2024	ATM/CASH WDL/S1AX1143/AXIS ATM PEELAMEDU	ATM80007152	DR	10,000.00		251,538.08
28-08-2024	UPI/748394311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348904846	DR	116.00		251,422.08
29-08-2024	UPI/401440491/NILGIRIS CBE/nilgiriscbe@upi	UPI172755597	DR	2,946.00		248,476.08
29-08-2024	POS/257663/JUNIOR KUPPANNA/CARD **9840	POS90868426	DR	1,010.00		247,466.08
03-09-2024	UPI/291682747/LANDLORD RENT/landlord@okhdfc	UPI234675353	DR	20,177.00		227,289.08
03-09-2024	POS/180711/HP PETROL RS PURAM/CARD **9866	FUEL98521682	DR	2,085.00		225,204.08
04-09-2024	UPI/759414903/UBER/uber@ybl	UPI320771742	DR	224.00		224,980.08
06-09-2024	EMI/AXISHOMELOAN/LN66109/HOME LOAN	LOAN4693487	DR	19,969.00		205,011.08
06-09-2024	ACH/DEBIT/NETFLIX/SUB91857365	SUB242001	DR	499.00		204,512.08
07-09-2024	ATM/CASH WDL/S1AX8643/AXIS ATM SUNGAM	ATM38773680	DR	2,000.00		202,512.08
07-09-2024	ATM/CASH WDL/S1AX9669/AXIS ATM AVINASHI ROAD	ATM90529795	DR	1,000.00		201,512.08
08-09-2024	POS/557201/SREE ANNAPOORNA/CARD **6088	POS80254184	DR	441.00		201,071.08
10-09-2024	SIP/AXISMUTUALFUND/SIP696458/MUTUAL FUND	MF4339765	DR	14,233.55		186,837.53
11-09-2024	UPI/235351904/SWIGGY/swiggy@hdfcbank	UPI324486629	DR	755.00		186,082.53
11-09-2024	POS/507615/INDIAN OIL AVINASHI RD/CARD **1193	FUEL11349929	DR	2,898.00		183,184.53
11-09-2024	UPI/917322727/MEDPLUS CBE/medpluscbe@ybl	UPI810603929	DR	559.00		182,625.53
12-09-2024	UPI/377452324/EATSURE/eatsure@hdfcbank	UPI167487366	DR	371.00		182,254.53
14-09-2024	POS/238622/MEESHO INDIA/CARD **3789	POS28076315	DR	615.00		181,639.53
14-09-2024	UPI/857190577/RAPIDO/rapido@ybl	UPI157374970	DR	271.00		181,368.53
14-09-2024	UPI/300313467/RAPIDO/rapido@ybl	UPI269897325	DR	265.00		181,103.53
15-09-2024	POS/102032/AJIO INDIA/CARD **5398	POS30334487	DR	16,582.00		164,521.53
15-09-2024	POS/213866/FLIPKART INDIA/CARD **8954	POS85222854	DR	1,920.00		162,601.53
15-09-2024	UPI/419485403/DMART COIMBATORE/dmartcoimbatore@upi	UPI956108411	DR	2,432.00		160,169.53
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3212/PAYMENT	CC53139380	DR	7,626.92		152,542.61
16-09-2024	POS/523541/MYNTRA INDIA/CARD **8278	POS14908885	DR	1,327.00		151,215.61
16-09-2024	UPI/709568516/SWIGGY/swiggy@hdfcbank	UPI782313151	DR	528.00		150,687.61
16-09-2024	POS/955826/HP PETROL RS PURAM/CARD **3817	FUEL15350686	DR	1,691.00		148,996.61
16-09-2024	UPI/279367116/MEDPLUS CBE/medpluscbe@ybl	UPI400536318	DR	845.00		148,151.61
17-09-2024	POS/580849/AJIO INDIA/CARD **8065	POS47226970	DR	1,198.00		146,953.61
17-09-2024	POS/325869/INDIAN OIL GANDHIPURAM/CARD **3871	FUEL69387648	DR	1,602.00		145,351.61
18-09-2024	UPI/675319490/VI RECHARGE/vi@paytm	UPI870135089	DR	699.00		144,652.61
18-09-2024	UPI/520816079/RAPIDO/rapido@ybl	UPI655723425	DR	102.00		144,550.61
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5698722124	ELEC779695	DR	1,087.00		143,463.61
20-09-2024	POS/464406/AJIO INDIA/CARD **3512	POS40761408	DR	651.00		142,812.61
20-09-2024	UPI/553890307/DMART COIMBATORE/dmartcoimbatore@upi	UPI437164131	DR	1,656.00		141,156.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	POS/709163/BHARAT PETROLEUM CBE/CARD **8845	FUEL74764116	DR	3,190.00		137,966.61
21-09-2024	UPI/808687574/INDANE GAS CBE/indane@ybl	UPI670206641	DR	862.00		137,104.61
21-09-2024	UPI/676180073/UBER/uber@ybl	UPI473275569	DR	231.00		136,873.61
22-09-2024	UPI/429236336/OLA/ola@ybl	UPI505985366	DR	127.00		136,746.61
26-09-2024	UPI/800878065/EATSURE/eatsure@hdfcbank	UPI983230150	DR	275.00		136,471.61
26-09-2024	POS/877616/JUNIOR KUPPANNA/CARD **3761	POS27483201	DR	805.00		135,666.61
27-09-2024	UPI/571711077/OLA/ola@ybl	UPI305119994	DR	94.00		135,572.61
28-09-2024	NEFT-965933-GANGA HOSPITAL-SALARY SEP	NEFT15904159	CR		113,169.78	248,742.39
29-09-2024	UPI/194105194/OLA/ola@ybl	UPI796728573	DR	189.00		248,553.39
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG763743	DR	17.70		248,535.69
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT763790	CR		1,304.81	249,840.50
01-10-2024	UPI/234187890/LANDLORD RENT/landlord@okhdfc	UPI369978987	DR	20,177.00		229,663.50
02-10-2024	UPI/622654907/UBER/uber@ybl	UPI673690277	DR	312.00		229,351.50
02-10-2024	UPI/582716865/UBER/uber@ybl	UPI947289271	DR	363.00		228,988.50
03-10-2024	UPI/418333371/EATSURE/eatsure@hdfcbank	UPI154984677	DR	759.00		228,229.50
03-10-2024	ATM/CASH WDL/S1CA9494/CANARA ATM SAIBABA COLONY	ATM60481187	DR	1,000.00		227,229.50
04-10-2024	UPI/703948762/UBER/uber@ybl	UPI867285245	DR	194.00		227,035.50
05-10-2024	SIP/AXISMUTUALFUND/SIP925859/MUTUAL FUND	MF2789792	DR	14,233.55		212,801.95
05-10-2024	UPI/334898715/RAPIDO/rapido@ybl	UPI669201062	DR	370.00		212,431.95
06-10-2024	UPI/596491136/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235181223	DR	2,751.00		209,680.95
06-10-2024	POS/467547/ANNAPOORNA CBE/CARD **8358	POS26927088	DR	207.00		209,473.95
06-10-2024	ACH/DEBIT/AMAZON PRIME/SUB59199937	SUB775775	DR	299.00		209,174.95
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54963090	NET420577	DR	999.00		208,175.95
09-10-2024	UPI/351676531/MEDPLUS CBE/medpluscbe@ybl	UPI111699116	DR	670.00		207,505.95
10-10-2024	EMI/AXISHOMELOAN/LN88983/HOME LOAN	LOAN6222423	DR	19,969.00		187,536.95
10-10-2024	UPI/576779342/OLA/ola@ybl	UPI379026442	DR	302.00		187,234.95
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9775320741	ELEC280670	DR	1,073.00		186,161.95
14-10-2024	UPI/834504713/SWIGGY/swiggy@hdfcbank	UPI649862256	DR	729.00		185,432.95
15-10-2024	ATM/CASH WDL/S1HD9079/HDFC ATM GANDHIPURAM	ATM20542418	DR	2,000.00		183,432.95
15-10-2024	UPI/701587619/RAPIDO/rapido@ybl	UPI789000414	DR	122.00		183,310.95
15-10-2024	UPI/959717272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266904526	DR	678.00		182,632.95
16-10-2024	POS/644211/AMAZON INDIA/CARD **1191	POS356666666	DR	460.00		182,172.95
16-10-2024	UPI/131930874/MORE SUPERMARKET/moresupermarket@upi	UPI243933156	DR	1,841.00		180,331.95
19-10-2024	UPI/949538449/VI RECHARGE/vi@paytm	UPI254500998	DR	299.00		180,032.95
20-10-2024	UPI/814007402/UBER/uber@ybl	UPI157999829	DR	371.00		179,661.95
22-10-2024	POS/457130/MEESHO INDIA/CARD **6473	POS36920691	DR	2,186.00		177,475.95
22-10-2024	UPI/851037518/RECEIVED FROM/friend@upi	UPI912268733	CR		7,295.00	184,770.95
24-10-2024	UPI/978730268/INDANE GAS CBE/indane@ybl	UPI804953008	DR	1,052.00		183,718.95
25-10-2024	POS/689572/MYNTRA INDIA/CARD **8394	POS15524203	DR	313.00		183,405.95
25-10-2024	UPI/962640099/EATSURE/eatsure@hdfcbank	UPI118161767	DR	274.00		183,131.95
26-10-2024	POS/316787/A2B ADYAR ANANDA BHAVAN/CARD **4727	POS97055724	DR	977.00		182,154.95
26-10-2024	ATM/CASH WDL/S1AX6138/AXIS ATM RACE COURSE	ATM77810792	DR	10,000.00		172,154.95
28-10-2024	POS/292323/FLIPKART INDIA/CARD **5251	POS26932884	DR	1,327.00		170,827.95
28-10-2024	UPI/524792907/MORE SUPERMARKET/moresupermarket@upi	UPI640028531	DR	934.00		169,893.95
30-10-2024	NEFT-685534-GANGA HOSPITAL-SALARY OCT	NEFT41356041	CR		112,272.11	282,166.06
01-11-2024	POS/491265/HOTEL ANNAPOORNA/CARD **2797	POS35476096	DR	286.00		281,880.06
02-11-2024	UPI/824974313/INDANE GAS CBE/indane@ybl	UPI725484056	DR	1,047.00		280,833.06
02-11-2024	UPI/192199704/LANDLORD RENT/landlord@okhdfc	UPI954652281	DR	20,177.00		260,656.06
03-11-2024	UPI/767002629/EATSURE/eatsure@hdfcbank	UPI859323580	DR	287.00		260,369.06
04-11-2024	ATM/CASH WDL/S1AX2514/AXIS ATM TRICHY ROAD	ATM56040677	DR	2,000.00		258,369.06
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97241359	NET704074	DR	1,199.00		257,170.06
07-11-2024	POS/797154/AJIO INDIA/CARD **8943	POS96276276	DR	1,348.00		255,822.06
07-11-2024	POS/104900/AMAZON INDIA/CARD **8096	POS26921028	DR	1,134.00		254,688.06
07-11-2024	POS/761376/A2B ADYAR ANANDA BHAVAN/CARD **2348	POS93406210	DR	865.00		253,823.06
07-11-2024	ATM/CASH WDL/S1AX5216/AXIS ATM PEELEMEDU	ATM48977438	DR	5,000.00		248,823.06
07-11-2024	UPI/804613524/OLA/ola@ybl	UPI590633794	DR	197.00		248,626.06
08-11-2024	UPI/627484488/OLA/ola@ybl	UPI133137080	DR	175.00		248,451.06
08-11-2024	UPI/915321067/NETMEDS CBE/netmedscbe@ybl	UPI225444815	DR	122.00		248,329.06
09-11-2024	EMI/AXISHOMELOAN/LN24087/HOME LOAN	LOAN8694946	DR	19,969.00		228,360.06
09-11-2024	SIP/AXISMUTUALFUND/SIP880938/MUTUAL FUND	MF1458658	DR	14,233.55		214,126.51
09-11-2024	ATM/CASH WDL/S1IO4487/IOB ATM METTUPALAYAM ROAD	ATM49157208	DR	1,000.00		213,126.51
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1630958847	ELEC523026	DR	1,139.00		211,987.51
10-11-2024	UPI/255117226/UBER/uber@ybl	UPI350701818	DR	134.00		211,853.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	UPI/919133458/DMART COIMBATORE/dmartcoimbatore@upi	UPI333458306	DR	1,016.00		210,837.51
12-11-2024	UPI/615491129/SWIGGY/swiggy@hdfcbank	UPI418596904	DR	422.00		210,415.51
12-11-2024	POS/799966/A2B ADYAR ANANDA BHAVAN/CARD **6114	POS88893019	DR	437.00		209,978.51
14-11-2024	UPI/547015885/UBER/uber@ybl	UPI266077214	DR	135.00		209,843.51
16-11-2024	ATM/CASH WDL/S1IO8258/IOB ATM VADAVALLI	ATM99704191	DR	3,000.00		206,843.51
17-11-2024	UPI/441784797/EATSURE/eatsure@hdfcbank	UPI500188612	DR	516.00		206,327.51
17-11-2024	UPI/202873299/UBER/uber@ybl	UPI446097889	DR	153.00		206,174.51
19-11-2024	UPI/770593953/VI RECHARGE/vi@paytm	UPI529936738	DR	399.00		205,775.51
19-11-2024	UPI/804787026/OLA/ola@ybl	UPI857020319	DR	398.00		205,377.51
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4590/PAYMENT	CC14237027	DR	13,679.13		191,698.38
20-11-2024	ATM/CASH WDL/S1AX3997/AXIS ATM SINGANALLUR	ATM50560175	DR	5,000.00		186,698.38
21-11-2024	UPI/710448958/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552011121	DR	901.00		185,797.38
21-11-2024	UPI/840024827/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI183533978	DR	2,804.00		182,993.38
22-11-2024	POS/933556/KOVAI BIRIYANI/CARD **1146	POS32354650	DR	1,043.00		181,950.38
23-11-2024	UPI/366278312/SWIGGY/swiggy@hdfcbank	UPI813242537	DR	628.00		181,322.38
24-11-2024	UPI/902977995/OLA/ola@ybl	UPI268805348	DR	295.00		181,027.38
25-11-2024	UPI/232457704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627146198	DR	1,429.00		179,598.38
26-11-2024	POS/550675/FLIPKART INDIA/CARD **8999	POS68282016	DR	1,223.00		178,375.38
27-11-2024	UPI/294731724/NILGIRIS CBE/nilgiriscbe@upi	UPI345436622	DR	2,689.00		175,686.38
28-11-2024	UPI/250759593/OLA/ola@ybl	UPI894649543	DR	307.00		175,379.38
29-11-2024	NEFT-564637-GANGA HOSPITAL-SALARY NOV	NEFT86796171	CR		118,606.78	293,986.16
29-11-2024	POS/236739/MEESHO INDIA/CARD **3727	POS82847716	DR	491.00		293,495.16
30-11-2024	UPI/350101578/SWIGGY/swiggy@hdfcbank	UPI522932243	DR	151.00		293,344.16
01-12-2024	SIP/AXISMUTUALFUND/SIP414394/MUTUAL FUND	MF3438913	DR	14,233.55		279,110.61
01-12-2024	UPI/551377280/EATSURE/eatsure@hdfcbank	UPI210352399	DR	510.00		278,600.61
02-12-2024	UPI/425277514/SWIGGY/swiggy@hdfcbank	UPI571856399	DR	415.00		278,185.61
03-12-2024	UPI/234309087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152257555	DR	2,641.00		275,544.61
04-12-2024	UPI/703016467/LANDLORD RENT/landlord@okhdfc	UPI181596702	DR	20,177.00		255,367.61
04-12-2024	POS/469196/SHREE ANANDHAAS/CARD **1656	POS64439308	DR	609.00		254,758.61
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88009478	NET272639	DR	999.00		253,759.61
05-12-2024	ACH/DEBIT/NETFLIX/SUB98544921	SUB540627	DR	199.00		253,560.61
06-12-2024	EMI/AXISHOMELOAN/LN67574/HOME LOAN	LOAN2172590	DR	19,969.00		233,591.61
06-12-2024	POS/913338/MEESHO INDIA/CARD **7438	POS96034975	DR	1,953.00		231,638.61
06-12-2024	UPI/218525176/RAPIDO/rapido@ybl	UPI351523639	DR	94.00		231,544.61
07-12-2024	POS/172540/FLIPKART INDIA/CARD **9679	POS22627269	DR	15,518.00		216,026.61
08-12-2024	UPI/752774431/INDANE GAS CBE/indane@ybl	UPI733056554	DR	978.00		215,048.61
09-12-2024	POS/674073/BHARAT PETROLEUM CBE/CARD **2108	FUEL32275107	DR	1,465.00		213,583.61
10-12-2024	POS/281975/AJIO INDIA/CARD **1805	POS62855391	DR	1,042.00		212,541.61
10-12-2024	UPI/208869153/DMART COIMBATORE/dmartcoimbatore@upi	UPI497095499	DR	2,168.00		210,373.61
11-12-2024	POS/758129/BHARAT PETROLEUM CBE/CARD **3443	FUEL71935282	DR	1,361.00		209,012.61
12-12-2024	UPI/167885497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962069121	DR	1,198.00		207,814.61
13-12-2024	UPI/492948279/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI494198730	DR	426.00		207,388.61
14-12-2024	UPI/572900976/SWIGGY/swiggy@hdfcbank	UPI494343086	DR	537.00		206,851.61
14-12-2024	ATM/CASH WDL/S1AX6751/AXIS ATM SINGANALLUR	ATM52790739	DR	2,000.00		204,851.61
15-12-2024	POS/415173/AMAZON INDIA/CARD **7639	POS42522133	DR	650.00		204,201.61
15-12-2024	UPI/972767049/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI628089451	DR	1,221.00		202,980.61
16-12-2024	POS/944311/SHREE ANANDHAAS/CARD **5767	POS16435980	DR	1,069.00		201,911.61
16-12-2024	UPI/869404280/OLA/ola@ybl	UPI395746752	DR	261.00		201,650.61
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6395125347	ELEC640518	DR	1,148.00		200,502.61
17-12-2024	POS/103933/MEESHO INDIA/CARD **9927	POS74601314	DR	14,230.00		186,272.61
17-12-2024	POS/249792/INDIAN OIL GANDHIPURAM/CARD **2774	FUEL56574959	DR	2,539.00		183,733.61
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6259/PAYMENT	CC42853550	DR	14,082.88		169,650.73
19-12-2024	UPI/348901596/VI RECHARGE/vi@paytm	UPI105721565	DR	449.00		169,201.73
19-12-2024	POS/209958/MYNTRA INDIA/CARD **7182	POS77587624	DR	2,134.00		167,067.73
19-12-2024	UPI/948829569/SWIGGY/swiggy@hdfcbank	UPI610215095	DR	246.00		166,821.73
20-12-2024	UPI/724615494/SWIGGY/swiggy@hdfcbank	UPI283575392	DR	664.00		166,157.73
20-12-2024	UPI/656300861/ZOMATO/zomato@hdfcbank	UPI893320172	DR	277.00		165,880.73
22-12-2024	UPI/451886072/MEDPLUS CBE/medpluscbe@ybl	UPI569124613	DR	176.00		165,704.73
23-12-2024	UPI/798415555/SWIGGY/swiggy@hdfcbank	UPI154254115	DR	341.00		165,363.73
23-12-2024	UPI/455784391/EATSURE/eatsure@hdfcbank	UPI365298638	DR	274.00		165,089.73
23-12-2024	ATM/CASH WDL/S1SB9799/SBI ATM SINGANALLUR	ATM67393464	DR	5,000.00		160,089.73
25-12-2024	UPI/896621277/MEDPLUS CBE/medpluscbe@ybl	UPI682967143	DR	137.00		159,952.73
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG631559	DR	17.70		159,935.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2024	POS/981476/INDIAN OIL GANDHIPURAM/CARD **5513	FUEL57442728	DR	2,493.00		157,442.03
26-12-2024	UPI/106056736/OLA/ola@ybl	UPI649804568	DR	329.00		157,113.03
28-12-2024	POS/151248/SHREE ANANDHAAS/CARD **3751	POS35069956	DR	642.00		156,471.03
28-12-2024	UPI/469495458/RAPIDO/rapido@ybl	UPI471097621	DR	237.00		156,234.03
31-12-2024	UPI/967083091/SWIGGY/swiggy@hdfcbank	UPI773085532	DR	723.00		155,511.03
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT170828	CR		1,412.29	156,923.32
01-01-2025	NEFT-725750-GANGA HOSPITAL-SALARY DEC	NEFT62090466	CR		113,497.32	270,420.64
01-01-2025	POS/788473/A2B ADYAR ANANDA BHAVAN/CARD **2435	POS10773367	DR	224.00		270,196.64
01-01-2025	UPI/851514381/RECEIVED FROM/friend@upi	UPI610943845	CR		11,867.00	282,063.64
02-01-2025	UPI/191306360/SWIGGY/swiggy@hdfcbank	UPI242158389	DR	418.00		281,645.64
04-01-2025	UPI/545030480/LANDLORD RENT/landlord@okhdfc	UPI398169126	DR	21,054.00		260,591.64
04-01-2025	UPI/655881208/RAPIDO/rapido@ybl	UPI479006261	DR	244.00		260,347.64
05-01-2025	EMI/AXISHOMELOAN/LN79906/HOME LOAN	LOAN2050486	DR	19,969.00		240,378.64
06-01-2025	SIP/AXISMUTUALFUND/SIP403247/MUTUAL FUND	MF3074880	DR	14,852.40		225,526.24
08-01-2025	UPI/847792546/SWIGGY/swiggy@hdfcbank	UPI776532861	DR	799.00		224,727.24
08-01-2025	POS/293087/BHARAT PETROLEUM CBE/CARD **7847	FUEL52921475	DR	2,787.00		221,940.24
09-01-2025	UPI/282538973/SWIGGY/swiggy@hdfcbank	UPI138772203	DR	452.00		221,488.24
09-01-2025	POS/390493/SHELL TRICHY ROAD/CARD **3454	FUEL56944232	DR	3,334.00		218,154.24
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6311343049	ELEC491687	DR	963.00		217,191.24
10-01-2025	UPI/845998494/INDANE GAS CBE/indane@ybl	UPI165662142	DR	872.00		216,319.24
10-01-2025	POS/646727/MEESHO INDIA/CARD **6705	POS13670331	DR	1,951.00		214,368.24
11-01-2025	UPI/870118050/EATSURE/eatsure@hdfcbank	UPI323251852	DR	223.00		214,145.24
11-01-2025	UPI/998943909/EATSURE/eatsure@hdfcbank	UPI452591749	DR	575.00		213,570.24
11-01-2025	UPI/538055746/RAPIDO/rapido@ybl	UPI344194566	DR	193.00		213,377.24
12-01-2025	POS/864401/BHARAT PETROLEUM CBE/CARD **1801	FUEL85524388	DR	3,376.00		210,001.24
13-01-2025	UPI/522896829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440441114	DR	2,529.00		207,472.24
13-01-2025	UPI/337723544/EATSURE/eatsure@hdfcbank	UPI864249263	DR	202.00		207,270.24
13-01-2025	UPI/658716489/ZOMATO/zomato@hdfcbank	UPI435474346	DR	530.00		206,740.24
13-01-2025	ACH/DEBIT/AMAZON PRIME/SUB43480587	SUB259173	DR	149.00		206,591.24
14-01-2025	UPI/697432944/ZOMATO/zomato@hdfcbank	UPI488339537	DR	605.00		205,986.24
14-01-2025	POS/640684/INDIAN OIL AVINASHI RD/CARD **3216	FUEL33500789	DR	3,442.00		202,544.24
15-01-2025	UPI/826036462/SWIGGY/swiggy@hdfcbank	UPI355576960	DR	774.00		201,770.24
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5950/PAYMENT	CC52230205	DR	9,007.62		192,762.62
17-01-2025	POS/577171/KOVAI BIRIYANI/CARD **3608	POS17230074	DR	245.00		192,517.62
17-01-2025	ATM/CASH WDL/S1AX5418/AXIS ATM GANAPATHY	ATM67692013	DR	10,000.00		182,517.62
19-01-2025	POS/558162/INDIAN OIL GANDHIPURAM/CARD **3628	FUEL37381552	DR	2,457.00		180,060.62
19-01-2025	UPI/856190759/UBER/uber@ybl	UPI516289882	DR	249.00		179,811.62
20-01-2025	NEFT/556393/HEALTH INSURANCE/PREMIUM	INS32787158	DR	16,163.00		163,648.62
22-01-2025	UPI/833053221/BOOKMYSHOW/bms@axisbank	UPI589062561	DR	545.00		163,103.62
24-01-2025	UPI/927323014/AIRTEL RECHARGE/airtel@paytm	UPI520742753	DR	599.00		162,504.62
24-01-2025	ATM/CASH WDL/S1SB5957/SBI ATM KALAPATTI	ATM43178556	DR	5,000.00		157,504.62
25-01-2025	POS/415637/MEESHO INDIA/CARD **4650	POS98376630	DR	1,145.00		156,359.62
25-01-2025	POS/594566/AMAZON INDIA/CARD **1880	POS53161431	DR	1,537.00		154,822.62
28-01-2025	ATM/CASH WDL/S1AX1960/AXIS ATM PEELEMEDU	ATM25860320	DR	1,000.00		153,822.62
31-01-2025	POS/299123/MYNTRA INDIA/CARD **9181	POS21088020	DR	1,049.00		152,773.62
31-01-2025	POS/657314/MEESHO INDIA/CARD **8333	POS21303995	DR	805.00		151,968.62
31-01-2025	UPI/496115246/DMART COIMBATORE/dmartcoimbatore@upi	UPI555183576	DR	1,461.00		150,507.62
01-02-2025	NEFT-668756-GANGA HOSPITAL-SALARY JAN	NEFT44866786	CR		120,390.86	270,898.48
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12143956	NET528412	DR	799.00		270,099.48
02-02-2025	UPI/668535905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616788107	DR	564.00		269,535.48
03-02-2025	UPI/624404286/UBER/uber@ybl	UPI846580245	DR	217.00		269,318.48
05-02-2025	EMI/AXISHOMELOAN/LN36658/HOME LOAN	LOAN5750355	DR	19,969.00		249,349.48
05-02-2025	UPI/159391054/LANDLORD RENT/landlord@okhdfc	UPI180313248	DR	21,054.00		228,295.48
07-02-2025	SIP/AXISMUTUALFUND/SIP585233/MUTUAL FUND	MF4670289	DR	14,852.40		213,443.08
07-02-2025	UPI/285642415/ZOMATO/zomato@hdfcbank	UPI519143179	DR	161.00		213,282.08
07-02-2025	POS/516163/A2B ADYAR ANANDA BHAVAN/CARD **9077	POS18307797	DR	1,102.00		212,180.08
08-02-2025	UPI/648001926/INDANE GAS CBE/indane@ybl	UPI353012571	DR	904.00		211,276.08
08-02-2025	UPI/224897285/OLA/ola@ybl	UPI780902224	DR	238.00		211,038.08
08-02-2025	NEFT/258402/FAMILY SUPPORT/TRANSFER	NEFT57000949	DR	15,615.00		195,423.08
09-02-2025	UPI/186385129/MORE SUPERMARKET/moresupermarket@upi	UPI897793778	DR	1,637.00		193,786.08
09-02-2025	UPI/179318042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648682644	DR	959.00		192,827.08
10-02-2025	POS/526575/FLIPKART INDIA/CARD ***7745	POS98664758	DR	1,347.00		191,480.08
10-02-2025	UPI/489190857/ZOMATO/zomato@hdfcbank	UPI575042149	DR	167.00		191,313.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	POS/195510/MYNTRA INDIA/CARD **1099	POS92954211	DR	901.00		190,412.08
13-02-2025	UPI/455160711/EATSURE/eatsure@hdfcbank	UPI500331191	DR	744.00		189,668.08
13-02-2025	POS/286282/ANNAPOORNA CBE/CARD **8266	POS59743281	DR	886.00		188,782.08
13-02-2025	ATM/CASH WDL/S1AX8647/AXIS ATM VADAVALLI	ATM38958307	DR	1,000.00		187,782.08
14-02-2025	POS/378216/AMAZON INDIA/CARD **3850	POS40697548	DR	1,027.00		186,755.08
14-02-2025	ATM/CASH WDL/S1SB3543/SBI ATM GANAPATHY	ATM93414860	DR	3,000.00		183,755.08
15-02-2025	UPI/479213262/UBER/uber@ybl	UPI473487020	DR	246.00		183,509.08
16-02-2025	UPI/217046482/ZOMATO/zomato@hdfcbank	UPI569816921	DR	522.00		182,987.08
16-02-2025	ATM/CASH WDL/S1AX1122/AXIS ATM GANDHIPURAM	ATM63322091	DR	1,000.00		181,987.08
17-02-2025	UPI/566133020/MORE SUPERMARKET/moresupermarket@upi	UPI867624792	DR	1,482.00		180,505.08
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9215586419	ELEC570756	DR	1,093.00		179,412.08
20-02-2025	UPI/613628526/JIO RECHARGE/jio@paytm	UPI145004494	DR	599.00		178,813.08
21-02-2025	POS/567324/KOVAI BIRIYANI/CARD **2033	POS44327675	DR	913.00		177,900.08
21-02-2025	UPI/378409642/UBER/uber@ybl	UPI427291646	DR	116.00		177,784.08
21-02-2025	UPI/666697730/OLA/ola@ybl	UPI350428477	DR	322.00		177,462.08
22-02-2025	POS/263090/INDIAN OIL GANDHIPURAM/CARD **9914	FUEL59472116	DR	3,287.00		174,175.08
25-02-2025	UPI/174288125/EATSURE/eatsure@hdfcbank	UPI616702258	DR	516.00		173,659.08
25-02-2025	POS/859124/SREE ANNAPOORNA/CARD **1295	POS44162523	DR	542.00		173,117.08
25-02-2025	POS/925429/HP PETROL RS PURAM/CARD **3854	FUEL88727245	DR	2,837.00		170,280.08
27-02-2025	UPI/814955552/SWIGGY/swiggy@hdfcbank	UPI847767910	DR	445.00		169,835.08
28-02-2025	NEFT-904140-GANGA HOSPITAL-SALARY FEB	NEFT56180730	CR		122,741.94	292,577.02
28-02-2025	POS/374518/FLIPKART INDIA/CARD **9279	POS44619179	DR	313.00		292,264.02
28-02-2025	UPI/806594826/OLA/ola@ybl	UPI983894742	DR	341.00		291,923.02
01-03-2025	UPI/850036768/INDANE GAS CBE/indane@ybl	UPI450549892	DR	921.00		291,002.02
01-03-2025	UPI/654419742/LANDLORD RENT/landlord@okhdfc	UPI646269152	DR	21,054.00		269,948.02
03-03-2025	SIP/AXISMUTUALFUND/SIP624940/MUTUAL FUND	MF8079217	DR	14,852.40		255,095.62
04-03-2025	UPI/351660262/EATSURE/eatsure@hdfcbank	UPI450342307	DR	610.00		254,485.62
06-03-2025	EMI/AXISHOMELOAN/LN46744/HOME LOAN	LOAN2827218	DR	19,969.00		234,516.62
07-03-2025	UPI/168751212 NILGIRIS CBE/nilgircbe@upi	UPI869092259	DR	2,688.00		231,828.62
08-03-2025	POS/467620/AJIO INDIA/CARD **1475	POS30539107	DR	1,161.00		230,667.62
08-03-2025	ATM/CASH WDL/S1AX9521/AXIS ATM RS PURAM	ATM40422661	DR	2,000.00		228,667.62
09-03-2025	POS/446589/MYNTRA INDIA/CARD **8902	POS49884746	DR	4,708.00		223,959.62
09-03-2025	UPI/735137363/DMART COIMBATORE/dmartcoimbatore@upi	UPI314991904	DR	1,900.00		222,059.62
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2720113692	ELEC877968	DR	2,173.00		219,886.62
10-03-2025	UPI/599789285/EATSURE/eatsure@hdfcbank	UPI518814711	DR	165.00		219,721.62
11-03-2025	UPI/577134175/MORE SUPERMARKET/moresupermarket@upi	UPI558287335	DR	1,818.00		217,903.62
13-03-2025	POS/236561/SHREE ANANDHAAS/CARD **4923	POS14264154	DR	826.00		217,077.62
14-03-2025	UPI/332656702/EATSURE/eatsure@hdfcbank	UPI744969021	DR	185.00		216,892.62
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1038/PAYMENT	CC21342243	DR	7,776.21		209,116.41
16-03-2025	POS/299412/FLIPKART INDIA/CARD **9103	POS91705794	DR	13,664.00		195,452.41
19-03-2025	UPI/645352096/SWIGGY/swiggy@hdfcbank	UPI278329975	DR	575.00		194,877.41
19-03-2025	ATM/CASH WDL/S1AX6470/AXIS ATM GANDHIPURAM	ATM55395372	DR	5,000.00		189,877.41
20-03-2025	POS/470292/A2B ADYAR ANANDA BHAVAN/CARD **1645	POS96955199	DR	607.00		189,270.41
23-03-2025	UPI/505481914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI670624250	DR	2,125.00		187,145.41
23-03-2025	ATM/CASH WDL/S1AX5863/AXIS ATM TRICHY ROAD	ATM60259218	DR	2,000.00		185,145.41
23-03-2025	UPI/254207761/RAPIDO/rapido@ybl	UPI862768183	DR	377.00		184,768.41
25-03-2025	UPI/601970102/VI RECHARGE/vi@paytm	UPI771229671	DR	299.00		184,469.41
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG988951	DR	17.70		184,451.71
27-03-2025	ATM/CASH WDL/S1SB2886/SBI ATM PEEELAMEDU	ATM35274693	DR	5,000.00		179,451.71
29-03-2025	NEFT-427433-GANGA HOSPITAL-SALARY MAR	NEFT78002394	CR		125,447.46	304,899.17
30-03-2025	NEFT-982166-GANGA HOSPITAL-BONUS FY2024-2025	NEFT18218027	CR		65,416.34	370,315.51
30-03-2025	UPI/457196781/OLA/ola@ybl	UPI486847903	DR	129.00		370,186.51
30-03-2025	UPI/239343973/UBER/uber@ybl	UPI273157810	DR	192.00		369,994.51
31-03-2025	POS/211384/SREE ANNAPOORNA/CARD **5593	POS64008883	DR	428.00		369,566.51
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT415220	CR		1,940.22	371,506.73
01-04-2025	UPI/152561418/INDANE GAS CBE/indane@ybl	UPI605749700	DR	1,043.00		370,463.73
01-04-2025	UPI/847278572/OLA/ola@ybl	UPI439037263	DR	148.00		370,315.73
02-04-2025	POS/487953/MYNTRA INDIA/CARD **5844	POS84405516	DR	835.00		369,480.73
03-04-2025	ATM/CASH WDL/S1CA6198/CANARA ATM RACE COURSE	ATM75800615	DR	1,000.00		368,480.73
03-04-2025	UPI/825552397/RAPIDO/rapido@ybl	UPI964537726	DR	309.00		368,171.73
05-04-2025	UPI/867174913/LANDLORD RENT/landlord@okhdfc	UPI139434128	DR	21,054.00		347,117.73
06-04-2025	EMI/AXISHOMELOAN/LN80525/HOME LOAN	LOAN6618056	DR	19,969.00		327,148.73
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18969899	NET891382	DR	799.00		326,349.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	POS/709551/JUNIOR KUPPANNA/CARD **7470	POS27810277	DR	300.00		326,049.73
08-04-2025	SIP/AXISMUTUALFUND/SIP229782/MUTUAL FUND	MF7189368	DR	14,852.40		311,197.33
08-04-2025	UPI/442934232/NETMEDS CBE/netmedscbe@ybl	UPI744390439	DR	557.00		310,640.33
10-04-2025	UPI/912572131/ZOMATO/zomato@hdfcbank	UPI657375966	DR	481.00		310,159.33
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9558743877	ELEC190861	DR	2,092.00		308,067.33
11-04-2025	UPI/753046295/MEDPLUS CBE/medpluscbe@ybl	UPI531792994	DR	428.00		307,639.33
12-04-2025	ATM/CASH WDL/S1SB6159/SBI ATM VADAVALLI	ATM72223651	DR	5,000.00		302,639.33
14-04-2025	UPI/258508949/EATSURE/eatsure@hdfcbank	UPI704747051	DR	720.00		301,919.33
15-04-2025	POS/192884/HOTEL ANNAPOORNA/CARD **8811	POS91129089	DR	269.00		301,650.33
15-04-2025	ATM/CASH WDL/S1AX3670/AXIS ATM UKKADAM	ATM87819876	DR	3,000.00		298,650.33
15-04-2025	UPI/745662190/RAPIDO/rapido@ybl	UPI836305476	DR	174.00		298,476.33
15-04-2025	UPI/880351269/RAPIDO/rapido@ybl	UPI531502141	DR	93.00		298,383.33
17-04-2025	POS/545380/MEESHO INDIA/CARD **9468	POS59982519	DR	1,709.00		296,674.33
17-04-2025	UPI/880539404/OLA/ola@ybl	UPI603420244	DR	183.00		296,491.33
20-04-2025	POS/348905/FLIPKART INDIA/CARD **5168	POS86292260	DR	1,355.00		295,136.33
20-04-2025	POS/120487/KOVAI BIRIYANI/CARD **2488	POS33177715	DR	984.00		294,152.33
22-04-2025	ATM/CASH WDL/S1AX6333/AXIS ATM SINGANALLUR	ATM16836748	DR	5,000.00		289,152.33
22-04-2025	UPI/659038763/NETMEDS CBE/netmedscbe@ybl	UPI617080934	DR	118.00		289,034.33
23-04-2025	UPI/120580320/SWIGGY/swiggy@hdfcbank	UPI333249306	DR	458.00		288,576.33
24-04-2025	UPI/921303204/AIRTEL RECHARGE/airtel@paytm	UPI287122448	DR	449.00		288,127.33
25-04-2025	POS/315536/SREE ANNAPOORNA/CARD **1490	POS67051888	DR	545.00		287,582.33
25-04-2025	ATM/CASH WDL/S1IC9220/ICICI ATM SINGANALLUR	ATM41414872	DR	1,000.00		286,582.33
25-04-2025	UPI/585810338/UBER/uber@ybl	UPI715867323	DR	371.00		286,211.33
26-04-2025	UPI/927043982/DMART COIMBATORE/dmartcoimbatore@upi	UPI967609196	DR	977.00		285,234.33
27-04-2025	POS/737795/MYNTRA INDIA/CARD **5317	POS88656677	DR	379.00		284,855.33
27-04-2025	UPI/440775225/DMART COIMBATORE/dmartcoimbatore@upi	UPI315814481	DR	928.00		283,927.33
29-04-2025	NEFT-653481-GANGA HOSPITAL-SALARY APR	NEFT34495992	CR		124,511.66	408,438.99
01-05-2025	UPI/989610798/DMART COIMBATORE/dmartcoimbatore@upi	UPI401975146	DR	1,700.00		406,738.99
03-05-2025	UPI/783683807/EATSURE/eatsure@hdfcbank	UPI523530461	DR	714.00		406,024.99
04-05-2025	SIP/AXISMUTUALFUND/SIP135552/MUTUAL FUND	MF7283918	DR	14,852.40		391,172.59
04-05-2025	ATM/CASH WDL/S1HD6116/HDFC ATM SUNGAM	ATM22374612	DR	5,000.00		386,172.59
04-05-2025	UPI/362260342/OLA/ola@ybl	UPI105737515	DR	316.00		385,856.59
04-05-2025	UPI/637532110/UBER/uber@ybl	UPI475471693	DR	278.00		385,578.59
05-05-2025	UPI/485606688/LANDLORD RENT/landlord@okhdfc	UPI351946827	DR	21,054.00		364,524.59
06-05-2025	UPI/957466898/MEDPLUS CBE/medpluscbe@ybl	UPI763959364	DR	491.00		364,033.59
08-05-2025	UPI/258480970/EATSURE/eatsure@hdfcbank	UPI368894701	DR	228.00		363,805.59
09-05-2025	EMI/AXISHOMELOAN/LN56282/HOME LOAN	LOAN9851513	DR	19,969.00		343,836.59
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6532557710	ELEC354587	DR	1,728.00		342,108.59
10-05-2025	POS/403639/SHELL TRICHY ROAD/CARD **3800	FUEL61066088	DR	2,335.00		339,773.59
10-05-2025	ATM/CASH WDL/S1SB1672/SBI ATM TRICHY ROAD	ATM96400698	DR	2,000.00		337,773.59
11-05-2025	ATM/CASH WDL/S1AX4303/AXIS ATM KALAPATTI	ATM62280038	DR	2,000.00		335,773.59
12-05-2025	POS/249493/SHREE ANANDHAAS/CARD **4535	POS19395757	DR	681.00		335,092.59
13-05-2025	UPI/988680885/OLA/ola@ybl	UPI967867962	DR	154.00		334,938.59
14-05-2025	ATM/CASH WDL/S1AX8959/AXIS ATM RS PURAM	ATM98909664	DR	3,000.00		331,938.59
14-05-2025	ACH/DEBIT/HOTSTAR/SUB43569034	SUB459134	DR	299.00		331,639.59
15-05-2025	UPI/175246395/MORE SUPERMARKET/moresupermarket@upi	UPI856162921	DR	955.00		330,684.59
16-05-2025	UPI/683186179/EATSURE/eatsure@hdfcbank	UPI779632896	DR	444.00		330,240.59
17-05-2025	ATM/CASH WDL/S1IC4550/ICICI ATM RS PURAM	ATM53129908	DR	5,000.00		325,240.59
17-05-2025	ATM/CASH WDL/S1HD6971/HDFC ATM HOPES COLLEGE	ATM61065226	DR	5,000.00		320,240.59
18-05-2025	UPI/262416937/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI861208157	DR	2,007.00		318,233.59
18-05-2025	POS/723002/INDIAN OIL AVINASHI RD/CARD **7271	FUEL57146824	DR	2,177.00		316,056.59
19-05-2025	UPI/462442712/UBER/uber@ybl	UPI925828613	DR	173.00		315,883.59
20-05-2025	POS/614892/HOTEL ANNAPOORNA/CARD **5637	POS89429236	DR	338.00		315,545.59
22-05-2025	UPI/613424617/VI RECHARGE/vi@paytm	UPI631473743	DR	299.00		315,246.59
23-05-2025	POS/756954/MEESHO INDIA/CARD **6186	POS21259717	DR	1,930.00		313,316.59
23-05-2025	POS/252085/SHREE ANANDHAAS/CARD **4732	POS99178269	DR	526.00		312,790.59
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3184/PAYOUT	CC29093293	DR	7,613.42		305,177.17
24-05-2025	UPI/483865440/SWIGGY/swiggy@hdfcbank	UPI492418809	DR	259.00		304,918.17
24-05-2025	UPI/465660079/SWIGGY/swiggy@hdfcbank	UPI534689405	DR	235.00		304,683.17
24-05-2025	UPI/964289965/RAPIDO/rapido@ybl	UPI319386516	DR	347.00		304,336.17
25-05-2025	UPI/545585161/DMART COIMBATORE/dmartcoimbatore@upi	UPI658092646	DR	1,155.00		303,181.17
25-05-2025	UPI/116434661/UBER/uber@ybl	UPI151105404	DR	131.00		303,050.17
26-05-2025	UPI/401281825/OLA/ola@ybl	UPI576858859	DR	337.00		302,713.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	UPI/155853959/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147691602	DR	1,540.00		301,173.17
27-05-2025	UPI/561305245/EATSURE/eatsure@hdfcbank	UPI343460550	DR	384.00		300,789.17
31-05-2025	POS/592421/FLIPKART INDIA/CARD **1470	POS19835181	DR	515.00		300,274.17
01-06-2025	NEFT-209850-GANGA HOSPITAL-SALARY MAY	NEFT41624626	CR		126,431.96	426,706.13
02-06-2025	UPI/569921791/BOOKMYSHOW/bms@axisbank	UPI568526921	DR	539.00		426,167.13
03-06-2025	UPI/145300131/LANDLORD RENT/landlord@okhdfc	UPI847194770	DR	21,054.00		405,113.13
03-06-2025	POS/376322/AMAZON INDIA/CARD **9667	POS88312663	DR	1,515.00		403,598.13
03-06-2025	UPI/886009714/UBER/uber@ybl	UPI112095511	DR	302.00		403,296.13
03-06-2025	NEFT/184418/FAMILY SUPPORT/TRANSFER	NEFT48964185	DR	8,307.00		394,989.13
04-06-2025	POS/111947/MYNTRA INDIA/CARD **9357	POS50397338	DR	1,847.00		393,142.13
04-06-2025	UPI/157538604/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI247425005	DR	1,214.00		391,928.13
05-06-2025	EMI/AXISHOMELOAN/LN82122/HOME LOAN	LOAN1243609	DR	19,969.00		371,959.13
05-06-2025	SIP/AXISMUTUALFUND/SIP215649/MUTUAL FUND	MF8630694	DR	14,852.40		357,106.73
06-06-2025	POS/528357/ANNAPOORNA CBE/CARD **7021	POS77338872	DR	1,075.00		356,031.73
07-06-2025	ATM/CASH WDL/S1IC3669/ICICI ATM HOPES COLLEGE	ATM70889939	DR	2,000.00		354,031.73
07-06-2025	UPI/693421876/UBER/uber@ybl	UPI240306122	DR	273.00		353,758.73
09-06-2025	UPI/965689026/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI279134538	DR	1,398.00		352,360.73
10-06-2025	UPI/355515042/SWIGGY/swiggy@hdfcbank	UPI705412621	DR	275.00		352,085.73
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6737483175	ELEC943777	DR	1,961.00		350,124.73
11-06-2025	UPI/794915983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI303288568	DR	1,170.00		348,954.73
12-06-2025	ATM/CASH WDL/S1SB4935/SBI ATM SARAVANAMPATTI	ATM10381212	DR	3,000.00		345,954.73
13-06-2025	UPI/738651350/EATSURE/eatsure@hdfcbank	UPI645842381	DR	665.00		345,289.73
13-06-2025	UPI/689265318/ZOMATO/zomato@hdfcbank	UPI284697970	DR	719.00		344,570.73
14-06-2025	POS/445888/HOTEL ANNAPOORNA/CARD **7492	POS53593815	DR	756.00		343,814.73
14-06-2025	UPI/274585531/RAPIDO/rapido@ybl	UPI225591336	DR	116.00		343,698.73
14-06-2025	UPI/703904932/RAPIDO/rapido@ybl	UPI688978456	DR	380.00		343,318.73
17-06-2025	UPI/373775524/EATSURE/eatsure@hdfcbank	UPI258317724	DR	740.00		342,578.73
18-06-2025	ATM/CASH WDL/S1AX8222/AXIS ATM UKKADAM	ATM43898974	DR	2,000.00		340,578.73
19-06-2025	POS/361441/KOVAI BIRIYANI/CARD **7979	POS36008851	DR	196.00		340,382.73
19-06-2025	ATM/CASH WDL/S1IO2743/IOB ATM VADAVALLI	ATM59978819	DR	2,000.00		338,382.73
21-06-2025	UPI/785264146/AIRTEL RECHARGE/airtel@paytm	UPI653501945	DR	599.00		337,783.73
22-06-2025	UPI/581573311/UBER/uber@ybl	UPI962762379	DR	377.00		337,406.73
23-06-2025	UPI/295224246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI381956289	DR	901.00		336,505.73
24-06-2025	UPI/315595026/RAPIDO/rapido@ybl	UPI453781159	DR	227.00		336,278.73
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG172645	DR	17.70		336,261.03
27-06-2025	POS/124466/AJIO INDIA/CARD **1659	POS84074391	DR	257.00		336,004.03
30-06-2025	NEFT-476523-GANGA HOSPITAL-SALARY JUN	NEFT90776934	CR		123,130.12	459,134.15
30-06-2025	UPI/865721933/NETMEDS CBE/netmedscbe@ybl	UPI697850469	DR	962.00		458,172.15
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT422105	CR		2,405.40	460,577.55
01-07-2025	UPI/793323379/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966563757	DR	2,801.00		457,776.55
01-07-2025	POS/409268/HOTEL ANNAPOORNA/CARD **8369	POS14165931	DR	825.00		456,951.55
02-07-2025	UPI/606276854/MEDPLUS CBE/medpluscbe@ybl	UPI868655227	DR	729.00		456,222.55
03-07-2025	UPI/742596432/LANDLORD RENT/landlord@okhdfc	UPI157059903	DR	21,054.00		435,168.55
03-07-2025	POS/403730/SHELL TRICHY ROAD/CARD **9166	FUEL31258928	DR	974.00		434,194.55
03-07-2025	NEFT/583643/FAMILY SUPPORT/TRANSFER	NEFT90569602	DR	18,102.00		416,092.55
04-07-2025	SIP/AXISMUTUALFUND/SIP766070/MUTUAL FUND	MF3972989	DR	14,852.40		401,240.15
04-07-2025	ATM/CASH WDL/S1IC8013/ICICI ATM THUDIYALUR	ATM87060017	DR	3,000.00		398,240.15
05-07-2025	ATM/CASH WDL/S1IC2842/ICICI ATM AVINASHI ROAD	ATM32599744	DR	3,000.00		395,240.15
06-07-2025	UPI/888222989/SWIGGY/swiggy @hdfcbank	UPI300401425	DR	358.00		394,882.15
07-07-2025	UPI/745146799/MORE SUPERMARKET/moresupermarket@upi	UPI669054452	DR	1,353.00		393,529.15
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85011609	NET266535	DR	599.00		392,930.15
09-07-2025	EMI/AXISHOMELOAN/LN57560/HOME LOAN	LOAN1077750	DR	19,969.00		372,961.15
10-07-2025	UPI/796887066/UBER/uber@ybl	UPI283969653	DR	173.00		372,788.15
11-07-2025	UPI/744073673/ZOMATO/zomato@hdfcbank	UPI591634667	DR	758.00		372,030.15
12-07-2025	UPI/434957287/ZOMATO/zomato@hdfcbank	UPI381250107	DR	162.00		371,868.15
12-07-2025	UPI/891956032/OLA/ola@ybl	UPI447263212	DR	308.00		371,560.15
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4070394089	ELEC942946	DR	880.00		370,680.15
14-07-2025	UPI/408562107/UBER/uber@ybl	UPI565565132	DR	324.00		370,356.15
16-07-2025	POS/906499/FLIPKART INDIA/CARD **1769	POS80001326	DR	1,441.00		368,915.15
16-07-2025	POS/390714/JUNIOR KUPPANNA/CARD **4967	POS22054048	DR	1,125.00		367,790.15
16-07-2025	UPI/187967433/RAPIDO/rapido@ybl	UPI434736765	DR	150.00		367,640.15
17-07-2025	UPI/370622150/VI RECHARGE/vi@paytm	UPI235090498	DR	449.00		367,191.15
17-07-2025	UPI/804709824/INDANE GAS CBE/indane@ybl	UPI518510188	DR	1,067.00		366,124.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	UPI/479051044/OLA/ola@ybl	UPI756847255	DR	191.00		365,933.15
19-07-2025	UPI/541767565/ZOMATO/zomato@hdfcbank	UPI176202717	DR	588.00		365,345.15
19-07-2025	POS/665710/HP PETROL RS PURAM/CARD **2116	FUEL77475438	DR	2,130.00		363,215.15
20-07-2025	POS/156132/MEESHO INDIA/CARD **9200	POS73309548	DR	323.00		362,892.15
21-07-2025	UPI/435922534/OLA/ola@ybl	UPI741996359	DR	112.00		362,780.15
22-07-2025	ATM/CASH WDL/S1AX2120/AXIS ATM SINGANALLUR	ATM86596349	DR	5,000.00		357,780.15
23-07-2025	POS/773227/MEESHO INDIA/CARD **2501	POS50433821	DR	2,050.00		355,730.15
23-07-2025	POS/391608/SREE ANNAPOORNA/CARD **7917	POS43510385	DR	943.00		354,787.15
23-07-2025	POS/594935/SHELL TRICHY ROAD/CARD **7217	FUEL72855737	DR	3,035.00		351,752.15
24-07-2025	UPI/577045930/EATSURE/eatsure@hdfcbank	UPI923846362	DR	771.00		350,981.15
25-07-2025	UPI/173452376/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI813946568	DR	1,715.00		349,266.15
25-07-2025	UPI/946645030/ZOMATO/zomato@hdfcbank	UPI311599079	DR	444.00		348,822.15
25-07-2025	UPI/972583681/RAPIDO/rapido@ybl	UPI228191678	DR	379.00		348,443.15
26-07-2025	UPI/518164892/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI670131047	DR	1,782.00		346,661.15
26-07-2025	POS/625999/INDIAN OIL GANDHIPURAM/CARD **5606	FUEL48148058	DR	1,337.00		345,324.15
27-07-2025	ATM/CASH WDL/S1AX8644/AXIS ATM SINGANALLUR	ATM66679114	DR	10,000.00		335,324.15
27-07-2025	ATM/CASH WDL/S1IO4529/IOB ATM RACE COURSE	ATM44138981	DR	5,000.00		330,324.15
27-07-2025	UPI/706899137/RAPIDO/rapido@ybl	UPI572793570	DR	125.00		330,199.15
28-07-2025	UPI/588040249/SWIGGY/swiggy@hdfcbank	UPI642512025	DR	513.00		329,686.15
28-07-2025	ATM/CASH WDL/S1CA5641/CANARA ATM RACE COURSE	ATM23820418	DR	1,000.00		328,686.15
29-07-2025	POS/458652/MYNTRA INDIA/CARD **7767	POS86979144	DR	696.00		327,990.15
29-07-2025	UPI/281053411/SWIGGY/swiggy@hdfcbank	UPI134812523	DR	741.00		327,249.15
30-07-2025	UPI/958085527/ZOMATO/zomato@hdfcbank	UPI667098540	DR	668.00		326,581.15
31-07-2025	POS/525061/HP PETROL RS PURAM/CARD **8085	FUEL53595263	DR	2,255.00		324,326.15
01-08-2025	NEFT-324294-GANGA HOSPITAL-SALARY JUL	NEFT46796287	CR		123,131.81	447,457.96
01-08-2025	UPI/564987541/EATSURE/eatsure@hdfcbank	UPI759306602	DR	356.00		447,101.96
02-08-2025	UPI/347459449/EATSURE/eatsure@hdfcbank	UPI749659671	DR	160.00		446,941.96
03-08-2025	POS/334405/AMAZON INDIA/CARD **6658	POS46660865	DR	1,954.00		444,987.96
05-08-2025	UPI/136407947/LANDLORD RENT/landlord@okhdfc	UPI369822087	DR	21,054.00		423,933.96
05-08-2025	POS/230050/AMAZON INDIA/CARD **3915	POS54768669	DR	1,496.00		422,437.96
06-08-2025	POS/281789/MYNTRA INDIA/CARD **3905	POS59914600	DR	316.00		422,121.96
06-08-2025	UPI/706340142/SWIGGY/swiggy@hdfcbank	UPI626342423	DR	339.00		421,782.96
06-08-2025	ATM/CASH WDL/S1AX8415/AXIS ATM PEELAMEDU	ATM83343166	DR	2,000.00		419,782.96
07-08-2025	EMI/AXISHOMELOAN/LN63244/HOME LOAN	LOAN8065074	DR	19,969.00		399,813.96
07-08-2025	SIP/AXISMUTUALFUND/SIP479526/MUTUAL FUND	MF5929522	DR	14,852.40		384,961.56
07-08-2025	UPI/874859122/INDANE GAS CBE/indane@ybl	UPI863348748	DR	903.00		384,058.56
08-08-2025	POS/764585/BHARAT PETROLEUM CBE/CARD **9781	FUEL49124200	DR	2,879.00		381,179.56
09-08-2025	UPI/694251515/BOOKMYSHOW/bms@axisbank	UPI739569345	DR	320.00		380,859.56
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29419135	NET420478	DR	599.00		380,260.56
10-08-2025	UPI/516458921/NILGIRIS CBE/nilgircbe@upi	UPI542172862	DR	1,821.00		378,439.56
11-08-2025	UPI/384981687/EATSURE/eatsure@hdfcbank	UPI518041160	DR	337.00		378,102.56
11-08-2025	POS/253947/SHREE ANANDHAAS/CARD **9837	POS48987712	DR	306.00		377,796.56
11-08-2025	POS/310642/HP PETROL RS PURAM/CARD **9806	FUEL85085872	DR	881.00		376,915.56
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5173891418	ELEC750493	DR	802.00		376,113.56
14-08-2025	UPI/420320907/UBER/uber@ybl	UPI539685536	DR	95.00		376,018.56
15-08-2025	UPI/506671667/ZOMATO/zomato@hdfcbank	UPI795149007	DR	659.00		375,359.56
15-08-2025	UPI/421107589/UBER/uber@ybl	UPI571093070	DR	114.00		375,245.56
15-08-2025	UPI/697281396/OLA/ola@ybl	UPI618577455	DR	83.00		375,162.56
16-08-2025	UPI/194107969/RAPIDO/rapido@ybl	UPI276284137	DR	143.00		375,019.56
19-08-2025	UPI/140851533/OLA/ola@ybl	UPI721508758	DR	180.00		374,839.56
21-08-2025	POS/563812/AJIO INDIA/CARD **8931	POS55854369	DR	2,205.00		372,634.56
21-08-2025	POS/229272/AJIO INDIA/CARD **3859	POS57461929	DR	564.00		372,070.56
21-08-2025	UPI/138975210/SWIGGY/swiggy@hdfcbank	UPI280759670	DR	329.00		371,741.56
22-08-2025	UPI/746348114/UBER/uber@ybl	UPI410825744	DR	206.00		371,535.56
23-08-2025	UPI/958239837/VI RECHARGE/vi@paytm	UPI540857524	DR	399.00		371,136.56
23-08-2025	UPI/501043639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868283862	DR	2,738.00		368,398.56
24-08-2025	UPI/189051784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI285362985	DR	2,759.00		365,639.56
24-08-2025	POS/281478/INDIAN OIL GANDHIPURAM/CARD **6651	FUEL82803518	DR	2,283.00		363,356.56
24-08-2025	ATM/CASH WDL/S1AX7323/AXIS ATM HOPES COLLEGE	ATM16460308	DR	5,000.00		358,356.56
26-08-2025	POS/745417/AJIO INDIA/CARD **3772	POS72829026	DR	807.00		357,549.56
26-08-2025	UPI/772373128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134104711	DR	929.00		356,620.56
26-08-2025	POS/943892/BHARAT PETROLEUM CBE/CARD **9275	FUEL69560844	DR	3,146.00		353,474.56
27-08-2025	POS/433498/INDIAN OIL AVINASHI RD/CARD **8140	FUEL32596822	DR	2,975.00		350,499.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	NEFT-859398-GANGA HOSPITAL-SALARY AUG	NEFT84389030	CR		120,465.93	470,965.49
30-08-2025	UPI/990043426/UBER/uber@ybl	UPI355984211	DR	120.00		470,845.49
01-09-2025	UPI/525137084/EATSURE/eatsure@hdfcbank	UPI963821672	DR	460.00		470,385.49
02-09-2025	UPI/907438044/MORE SUPERMARKET/moresupermarket@upi	UPI691364948	DR	1,633.00		468,752.49
02-09-2025	UPI/110324039/UBER/uber@ybl	UPI992513299	DR	178.00		468,574.49
03-09-2025	POS/151017/AJIO INDIA/CARD **7787	POS84901203	DR	17,022.00		451,552.49
03-09-2025	POS/316681/HOTEL ANNAPOORNA/CARD **2186	POS26587215	DR	873.00		450,679.49
03-09-2025	POS/468110/INDIAN OIL AVINASHI RD/CARD **3131	FUEL32184885	DR	3,306.00		447,373.49
03-09-2025	UPI/142170112/MEDPLUS CBE/medpluscbe@ybl	UPI717805315	DR	201.00		447,172.49
04-09-2025	UPI/931728422/MORE SUPERMARKET/moresupermarket@upi	UPI228605256	DR	1,700.00		445,472.49
04-09-2025	ATM/CASH WDL/S1AX3727/AXIS ATM SAIBABA COLONY	ATM70884739	DR	5,000.00		440,472.49
05-09-2025	UPI/786107003/LANDLORD RENT/landlord@okhdfc	UPI415608248	DR	21,054.00		419,418.49
06-09-2025	EMI/AXISHOMELOAN/LN85888/HOME LOAN	LOAN3089749	DR	19,969.00		399,449.49
06-09-2025	SIP/AXISMUTUALFUND/SIP318661/MUTUAL FUND	MF1611170	DR	14,852.40		384,597.09
06-09-2025	UPI/134990065/SWIGGY/swiggy@hdfcbank	UPI999028451	DR	182.00		384,415.09
06-09-2025	UPI/721054707/UBER/uber@ybl	UPI572912299	DR	198.00		384,217.09
06-09-2025	UPI/516412237/NETMEDS CBE/netmedscbe@ybl	UPI698190448	DR	280.00		383,937.09
07-09-2025	POS/549165/AJIO INDIA/CARD **4466	POS38326809	DR	1,876.00		382,061.09
07-09-2025	UPI/906432717/ZOMATO/zomato@hdfcbank	UPI869192655	DR	408.00		381,653.09
07-09-2025	ATM/CASH WDL/S1AX8539/AXIS ATM UKKADAM	ATM88656090	DR	2,000.00		379,653.09
08-09-2025	UPI/709923358/OLA/ola@ybl	UPI445266587	DR	235.00		379,418.09
11-09-2025	UPI/963970116/ZOMATO/zomato@hdfcbank	UPI166707929	DR	701.00		378,717.09
11-09-2025	POS/999063/SHELL TRICHY ROAD/CARD **1981	FUEL74461707	DR	2,076.00		376,641.09
11-09-2025	UPI/215485457/UBER/uber@ybl	UPI420750610	DR	378.00		376,263.09
11-09-2025	UPI/440850238/UBER/uber@ybl	UPI577734393	DR	277.00		375,986.09
12-09-2025	POS/317542/MEESHO INDIA/CARD **5355	POS24676639	DR	1,799.00		374,187.09
12-09-2025	POS/436182/JUNIOR KUPPANNA/CARD **9882	POS51315863	DR	669.00		373,518.09
12-09-2025	POS/477759/SHREE ANANDHAAS/CARD **5139	POS55440311	DR	715.00		372,803.09
14-09-2025	POS/876253/INDIAN OIL GANDHIPURAM/CARD **9152	FUEL15936870	DR	2,601.00		370,202.09
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9788663634	ELEC929075	DR	959.00		369,243.09
15-09-2025	ACH/DEBIT/AMAZON PRIME/SUB29849550	SUB191516	DR	149.00		369,094.09
17-09-2025	UPI/377987870/EATSURE/eatsure@hdfcbank	UPI638105868	DR	525.00		368,569.09
18-09-2025	UPI/908097473/INDANE GAS CBE/indane@ybl	UPI400625556	DR	919.00		367,650.09
18-09-2025	POS/512813/KOVAI BIRIYANI/CARD **8044	POS58969640	DR	670.00		366,980.09
19-09-2025	POS/382106/BHARAT PETROLEUM CBE/CARD **5415	FUEL13711477	DR	3,197.00		363,783.09
19-09-2025	UPI/988663884/BOOKMYSHOW/bms@axisbank	UPI217886157	DR	902.00		362,881.09
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4283/PAYMENT	CC23306319	DR	6,216.28		356,664.81
22-09-2025	ATM/CASH WDL/S1IO4357/IOB ATM SAIBABA COLONY	ATM81099551	DR	5,000.00		351,664.81
23-09-2025	UPI/848536575/VI RECHARGE/vi@paytm	UPI876140012	DR	299.00		351,365.81
23-09-2025	POS/497469/AMAZON INDIA/CARD **7795	POS58943302	DR	2,023.00		349,342.81
25-09-2025	POS/807481/AJIO INDIA/CARD **5271	POS94217039	DR	1,162.00		348,180.81
26-09-2025	UPI/110224011/SWIGGY/swiggy@hdfcbank	UPI293558089	DR	705.00		347,475.81
28-09-2025	NEFT-750527-GANGA HOSPITAL-SALARY SEP	NEFT31445782	CR		125,761.85	473,237.66
28-09-2025	POS/542377/AMAZON INDIA/CARD **5735	POS72421006	DR	14,929.00		458,308.66
28-09-2025	UPI/414874396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921032386	DR	2,382.00		455,926.66
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758325	DR	17.70		455,908.96
29-09-2025	UPI/369412126/RAPIDO/rapido@ybl	UPI297115804	DR	120.00		455,788.96
29-09-2025	UPI/544840937/RAPIDO/rapido@ybl	UPI429291347	DR	344.00		455,444.96
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT231448	CR		2,391.09	457,836.05
03-10-2025	POS/772593/MEESHO INDIA/CARD **5096	POS82110222	DR	2,212.00		455,624.05
04-10-2025	UPI/367514046/LANDLORD RENT/landlord@okhdfc	UPI954287459	DR	21,054.00		434,570.05
04-10-2025	NEFT/197612/FAMILY SUPPORT/TRANSFER	NEFT10757855	DR	24,810.00		409,760.05
05-10-2025	ATM/CASH WDL/S1AX8922/AXIS ATM GANAPATHY	ATM10112229	DR	5,000.00		404,760.05
07-10-2025	EMI/AXISHOMELOAN/LN89632/HOME LOAN	LOAN9016901	DR	19,969.00		384,791.05
07-10-2025	UPI/854532315/MORE SUPERMARKET/moresupermarket@upi	UPI779572023	DR	2,937.00		381,854.05
08-10-2025	SIP/AXISMUTUALFUND/SIP142484/MUTUAL FUND	MF1755063	DR	14,852.40		367,001.65
09-10-2025	POS/694379/MEESHO INDIA/CARD **5850	POS62517340	DR	1,718.00		365,283.65
09-10-2025	POS/451616/AJIO INDIA/CARD **1519	POS27276047	DR	4,443.00		360,840.65
09-10-2025	UPI/278202480/RAPIDO/rapido@ybl	UPI249977093	DR	154.00		360,686.65
12-10-2025	UPI/440837351/EATSURE/eatsure@hdfcbank	UPI501206312	DR	318.00		360,368.65
12-10-2025	ATM/CASH WDL/S1AX6212/AXIS ATM SINGANALLUR	ATM64615901	DR	2,000.00		358,368.65
12-10-2025	ATM/CASH WDL/S1AX7101/AXIS ATM SARAVANAMPATTI	ATM53851194	DR	5,000.00		353,368.65
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1246337391	ELEC886134	DR	901.00		352,467.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2025	POS/407889/FLIPKART INDIA/CARD **7989	POS81752188	DR	2,005.00		350,462.65
13-10-2025	UPI/777788617/EATSURE/eatsure@hdfcbank	UPI237621970	DR	316.00		350,146.65
15-10-2025	POS/762651/MEESHO INDIA/CARD **4668	POS43987173	DR	1,231.00		348,915.65
17-10-2025	UPI/633278192/INDANE GAS CBE/indane@ybl	UPI735067630	DR	905.00		348,010.65
20-10-2025	UPI/320901246/DMART COIMBATORE/dmartcoimbatore@upi	UPI283793286	DR	2,846.00		345,164.65
22-10-2025	POS/296371/ANNAPOORNA CBE/CARD **4265	POS31606295	DR	377.00		344,787.65
23-10-2025	UPI/627240118/JIO RECHARGE/jio@paytm	UPI393486072	DR	699.00		344,088.65
25-10-2025	POS/742566/MYNTRA INDIA/CARD **4004	POS67611365	DR	462.00		343,626.65
25-10-2025	UPI/336302477/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI538553519	DR	861.00		342,765.65
26-10-2025	UPI/594161356/EATSURE/eatsure@hdfcbank	UPI221781622	DR	778.00		341,987.65
26-10-2025	UPI/703310155/EATSURE/eatsure@hdfcbank	UPI512106556	DR	280.00		341,707.65
26-10-2025	ATM/CASH WDL/S1AX4503/AXIS ATM HOPES COLLEGE	ATM40165054	DR	2,000.00		339,707.65
27-10-2025	UPI/388817867/RAPIDO/rapido@ybl	UPI621288248	DR	237.00		339,470.65
28-10-2025	NEFT-820019-GANGA HOSPITAL-SALARY OCT	NEFT21672830	CR		119,907.72	459,378.37
28-10-2025	UPI/521683381/ZOMATO/zomato@hdfcbank	UPI668011649	DR	427.00		458,951.37
30-10-2025	UPI/203736383/EATSURE/eatsure@hdfcbank	UPI437919841	DR	714.00		458,237.37
31-10-2025	POS/443431/MEESHO INDIA/CARD **6196	POS85139375	DR	1,636.00		456,601.37
31-10-2025	UPI/301413111/SWIGGY/swiggy@hdfcbank	UPI531008516	DR	768.00		455,833.37
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61135029	NET724644	DR	599.00		455,234.37
01-11-2025	UPI/196159430/LANDLORD RENT/landlord@okhdfc	UPI276311402	DR	21,054.00		434,180.37
04-11-2025	POS/508224/FLIPKART INDIA/CARD **6512	POS24451551	DR	14,348.00		419,832.37
04-11-2025	UPI/407421911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754868157	DR	2,734.00		417,098.37
04-11-2025	UPI/548476727/ZOMATO/zomato@hdfcbank	UPI387375001	DR	580.00		416,518.37
04-11-2025	POS/375016/HOTEL ANNAPOORNA/CARD **7300	POS14348296	DR	153.00		416,365.37
04-11-2025	UPI/122576099/RAPIDO/rapido@ybl	UPI736684711	DR	177.00		416,188.37
06-11-2025	EMI/AXISHOMELOAN/LN51288/HOME LOAN	LOAN2925187	DR	19,969.00		396,219.37
06-11-2025	SIP/AXISMUTUALFUND/SIP480676/MUTUAL FUND	MF3395574	DR	14,852.40		381,366.97
06-11-2025	ATM/CASH WDL/S1IO1403/IOB ATM GANAPATHY	ATM71793618	DR	10,000.00		371,366.97
06-11-2025	NEFT/104354/FAMILY SUPPORT/TRANSFER	NEFT77534632	DR	18,096.00		353,270.97
08-11-2025	ATM/CASH WDL/S1AX7204/AXIS ATM GANAPATHY	ATM31265289	DR	10,000.00		343,270.97
09-11-2025	POS/338153/MEESHO INDIA/CARD **5064	POS85686601	DR	1,227.00		342,043.97
09-11-2025	POS/165680/SHELL TRICHY ROAD/CARD **3736	FUEL23898409	DR	3,103.00		338,940.97
09-11-2025	UPI/275730076/OLA/ola@ybl	UPI708243026	DR	337.00		338,603.97
10-11-2025	POS/545559/HP PETROL RS PURAM/CARD **8496	FUEL88388298	DR	2,743.00		335,860.97
10-11-2025	ATM/CASH WDL/S1AX8917/AXIS ATM RS PURAM	ATM31916878	DR	1,000.00		334,860.97
10-11-2025	ATM/CASH WDL/S1AX5601/AXIS ATM SUNGAM	ATM83999253	DR	2,000.00		332,860.97
11-11-2025	UPI/238963304/INDANE GAS CBE/indane@ybl	UPI235904598	DR	890.00		331,970.97
11-11-2025	UPI/702358566/EATSURE/eatsure@hdfcbank	UPI835418024	DR	467.00		331,503.97
15-11-2025	UPI/758235631/UBER/uber@ybl	UPI954513669	DR	262.00		331,241.97
16-11-2025	UPI/747982704/JIO RECHARGE/jio@paytm	UPI519718417	DR	449.00		330,792.97
16-11-2025	POS/885042/MYNTRA INDIA/CARD **3954	POS21022035	DR	1,836.00		328,956.97
16-11-2025	POS/817193/SHELL TRICHY ROAD/CARD **4872	FUEL54266807	DR	969.00		327,987.97
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2423/PAYMENT	CC67184062	DR	16,818.05		311,169.92
17-11-2025	UPI/993758999/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI866535783	DR	1,528.00		309,641.92
17-11-2025	POS/849317/KOVAI BIRYANI/CARD **8541	POS37798590	DR	1,123.00		308,518.92
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5578692455	ELEC690041	DR	941.00		307,577.92
20-11-2025	ATM/CASH WDL/S1AX6696/AXIS ATM GANAPATHY	ATM12035109	DR	5,000.00		302,577.92
21-11-2025	POS/448466/FLIPKART INDIA/CARD **9224	POS38897664	DR	1,338.00		301,239.92
22-11-2025	POS/896497/HOTEL ANNAPOORNA/CARD **9393	POS72472603	DR	1,101.00		300,138.92
24-11-2025	POS/382513/INDIAN OIL GANDHIPURAM/CARD **9103	FUEL82645515	DR	953.00		299,185.92
27-11-2025	UPI/603549791/EATSURE/eatsure@hdfcbank	UPI223870804	DR	385.00		298,800.92
30-11-2025	UPI/985956409/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI377240791	DR	2,192.00		296,608.92
01-12-2025	NEFT-454922-GANGA HOSPITAL-SALARY NOV	NEFT52215463	CR		119,820.77	416,429.69
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24052999	NET548359	DR	1,199.00		415,230.69
01-12-2025	UPI/144346272/LANDLORD RENT/landlord@okhdfc	UPI695872294	DR	21,054.00		394,176.69
01-12-2025	UPI/641824041/EATSURE/eatsure@hdfcbank	UPI587044200	DR	288.00		393,888.69
02-12-2025	UPI/232557494/NETMEDS CBE/netmedscbe@ybl	UPI731864365	DR	925.00		392,963.69
03-12-2025	POS/505006/MEESHO INDIA/CARD **1502	POS87713108	DR	9,061.00		383,902.69
04-12-2025	UPI/638127113/EATSURE/eatsure@hdfcbank	UPI595703679	DR	293.00		383,609.69
06-12-2025	EMI/AXISHOMELOAN/LN30875/HOME LOAN	LOAN7432249	DR	19,969.00		363,640.69
07-12-2025	SIP/AXISMUTUALFUND/SIP403057/MUTUAL FUND	MF5114054	DR	14,852.40		348,788.29
07-12-2025	POS/663295/FLIPKART INDIA/CARD **4291	POS68135273	DR	1,707.00		347,081.29
07-12-2025	NEFT/316175/FAMILY SUPPORT/TRANSFER	NEFT83284166	DR	13,681.00		333,400.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	POS/731299/AMAZON INDIA/CARD **7569	POS24415413	DR	1,220.00		332,180.29
08-12-2025	UPI/703402605/EATSURE/eatsure@hdfcbank	UPI630495126	DR	312.00		331,868.29
08-12-2025	POS/988061/A2B ADYAR ANANDA BHAVAN/CARD **4971	POS53712686	DR	929.00		330,939.29
08-12-2025	ACH/DEBIT/NETFLIX/SUB48411548	SUB792283	DR	299.00		330,640.29
09-12-2025	UPI/392794582/OLA/ola@ybl	UPI240047508	DR	396.00		330,244.29
10-12-2025	ATM/CASH WDL/S1HD6835/HDFC ATM GANDHIPURAM	ATM83000610	DR	1,000.00		329,244.29
11-12-2025	UPI/596794267/ZOMATO/zomato@hdfcbank	UPI700140383	DR	482.00		328,762.29
11-12-2025	UPI/469003015/OLA/ola@ybl	UPI435571690	DR	334.00		328,428.29
12-12-2025	ATM/CASH WDL/S1SB1396/SBI ATM TOWN HALL	ATM61636712	DR	5,000.00		323,428.29
14-12-2025	ATM/CASH WDL/S1AX7268/AXIS ATM HOPES COLLEGE	ATM19722773	DR	5,000.00		318,428.29
15-12-2025	UPI/577490377/EATSURE/eatsure@hdfcbank	UPI753684721	DR	613.00		317,815.29
15-12-2025	UPI/713791258/RAPIDO/rapido@ybl	UPI711613500	DR	330.00		317,485.29
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3284317072	ELEC161354	DR	903.00		316,582.29
19-12-2025	POS/916412/FLIPKART INDIA/CARD **3945	POS43623160	DR	516.00		316,066.29
19-12-2025	UPI/503653136/SWIGGY/swiggy@hdfcbank	UPI150600813	DR	758.00		315,308.29
20-12-2025	POS/702694/MYNTRA INDIA/CARD **9051	POS72670387	DR	593.00		314,715.29
20-12-2025	UPI/245532639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391505518	DR	2,285.00		312,430.29
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5816/PAYMENT	CC38493378	DR	17,612.99		294,817.30
21-12-2025	UPI/339885033/ZOMATO/zomato@hdfcbank	UPI781916155	DR	795.00		294,022.30
23-12-2025	UPI/526641794/AIRTEL RECHARGE/airtel@paytm	UPI453449309	DR	299.00		293,723.30
23-12-2025	UPI/492286062/MORE SUPERMARKET/moresupermarket@upi	UPI383451279	DR	2,551.00		291,172.30
23-12-2025	UPI/980612659/MEDPLUS CBE/medpluscbe@ybl	UPI639326762	DR	920.00		290,252.30
24-12-2025	UPI/286580576/ZOMATO/zomato@hdfcbank	UPI512817954	DR	290.00		289,962.30
24-12-2025	ATM/CASH WDL/S1AX6821/AXIS ATM UKKADAM	ATM43743902	DR	3,000.00		286,962.30
25-12-2025	POS/569803/AJIO INDIA/CARD **4070	POS46358628	DR	646.00		286,316.30
27-12-2025	UPI/664588291/NILGIRIS CBE/nilgiriscbe@upi	UPI930857752	DR	2,824.00		283,492.30
29-12-2025	NEFT-977663-GANGA HOSPITAL-SALARY DEC	NEFT95898935	CR		121,710.31	405,202.61
30-12-2025	UPI/766484866/RECEIVED FROM/friend@upi	UPI308946209	CR		3,911.00	409,113.61
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439686	DR	17.70		409,095.91
31-12-2025	POS/814979/FLIPKART INDIA/CARD **9519	POS52932732	DR	932.00		408,163.91
31-12-2025	POS/718791/SHREE ANANDHAAS/CARD **9099	POS46056761	DR	492.00		407,671.91
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT379308	CR		2,140.28	409,812.19
01-01-2026	UPI/376048708/LANDLORD RENT/landlord@okhdfc	UPI306988203	DR	21,931.00		387,881.19
04-01-2026	UPI/991792393/RAPIDO/rapido@ybl	UPI301969434	DR	280.00		387,601.19
05-01-2026	UPI/659346155/EATSURE/eatsure@hdfcbank	UPI916275316	DR	513.00		387,088.19
05-01-2026	NEFT/338873/FAMILY SUPPORT/TRANSFER	NEFT33324192	DR	16,138.00		370,950.19
05-01-2026	NEFT/878408/HEALTH INSURANCE/PREMIUM	INS52805075	DR	25,796.00		345,154.19
06-01-2026	UPI/418329833/MORE SUPERMARKET/moresupermarket@upi	UPI346210734	DR	1,306.00		343,848.19
06-01-2026	ACH/DEBIT/AMAZON PRIME/SUB73819313	SUB207505	DR	299.00		343,549.19
07-01-2026	EMI/AXISHOMELOAN/LN78877/HOME LOAN	LOAN7020631	DR	19,969.00		323,580.19
07-01-2026	SIP/AXISMUTUALFUND/SIP349259/MUTUAL FUND	MF5988925	DR	15,471.25		308,108.94
07-01-2026	POS/342200/FLIPKART INDIA/CARD **4166	POS87287934	DR	1,391.00		306,717.94
08-01-2026	POS/468211/INDIAN OIL GANDHIPURAM/CARD **3097	FUEL35778974	DR	1,742.00		304,975.94
09-01-2026	UPI/883322140/ZOMATO/zomato@hdfcbank	UPI847015969	DR	559.00		304,416.94
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2271453063	ELEC784783	DR	767.00		303,649.94
11-01-2026	UPI/332836207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI288371046	DR	2,624.00		301,025.94
13-01-2026	POS/912402/INDIAN OIL AVINASHI RD/CARD **8886	FUEL86563942	DR	1,935.00		299,090.94
14-01-2026	POS/811688/AJIO INDIA/CARD **4707	POS99458461	DR	1,409.00		297,681.94
14-01-2026	POS/158886/AMAZON INDIA/CARD **3397	POS41906757	DR	1,438.00		296,243.94
15-01-2026	POS/782200/BHARAT PETROLEUM CBE/CARD **4830	FUEL71470235	DR	2,013.00		294,230.94
15-01-2026	UPI/151889002/UBER/uber@ybl	UPI973087152	DR	187.00		294,043.94
16-01-2026	UPI/766003998/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI529836006	DR	2,053.00		291,990.94
16-01-2026	ATM/CASH WDL/S1AX5431/AXIS ATM GANDHIPURAM	ATM46417174	DR	3,000.00		288,990.94
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6126/PAYMENT	CC65954778	DR	6,410.80		282,580.14
19-01-2026	UPI/154557143/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI668015884	DR	2,498.00		280,082.14
20-01-2026	UPI/133776868/VI RECHARGE/vi@paytm	UPI713984226	DR	449.00		279,633.14
20-01-2026	UPI/865682669/INDANE GAS CBE/indane@ybl	UPI899481440	DR	909.00		278,724.14
21-01-2026	UPI/747026765/SWIGGY/swiggy@hdfcbank	UPI548975916	DR	251.00		278,473.14
21-01-2026	UPI/864147909/RAPIDO/rapido@ybl	UPI943738128	DR	337.00		278,136.14
21-01-2026	UPI/401636548/RAPIDO/rapido@ybl	UPI282283709	DR	389.00		277,747.14
24-01-2026	UPI/569929399/RECEIVED FROM/friend@upi	UPI303873732	CR		6,372.00	284,119.14
25-01-2026	POS/714215/SHELL TRICHY ROAD/CARD **1297	FUEL26073987	DR	3,488.00		280,631.14
26-01-2026	ATM/CASH WDL/S1AX8491/AXIS ATM SINGANALLUR	ATM18209218	DR	10,000.00		270,631.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	POS/136123/KOVAI BIRIYANI/CARD **5964	POS79804599	DR	992.00		269,639.14
28-01-2026	POS/445931/INDIAN OIL GANDHIPURAM/CARD **7116	FUEL74538238	DR	3,021.00		266,618.14
29-01-2026	NEFT-304404-GANGA HOSPITAL-SALARY JAN	NEFT78866127	CR		137,515.92	404,134.06
30-01-2026	UPI/293394023/MORE SUPERMARKET/moresupermarket@upi	UPI143477043	DR	2,950.00		401,184.06
30-01-2026	POS/517578/JUNIOR KUPPANNA/CARD **5199	POS48394374	DR	679.00		400,505.06

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