

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ezhilarasi Srinivas	Account Number:	920000000590
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000590	Currency:	INR

Account Summary

Opening Balance	■194,647.00
Total Credits (+)	■5,732,266.45
Total Debits (-)	■3,049,585.79
Closing Balance	■2,877,327.66
Total Transactions	1198

Transaction Details

(Complete 5-Year Transaction History - 1198 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-05-2023	SIP/AXISMUTUALFUND/SIP614722/MUTUAL FUND	MF8179619	DR	7,075.20		187,571.80
02-05-2023	UPI/318135805/LANDLORD RENT/landlord@okhdfc	UPI176738062	DR	23,447.00		164,124.80
02-05-2023	POS/738225/FLIPKART INDIA/CARD **1342	POS96620286	DR	845.00		163,279.80
02-05-2023	POS/197531/BHARAT PETROLEUM CBE/CARD **7728	FUEL40255289	DR	1,311.00		161,968.80
04-05-2023	ATM/CASH WDL/S1AX7920/AXIS ATM VADAVALLI	ATM76613597	DR	3,000.00		158,968.80
06-05-2023	ATM/CASH WDL/S1AX6893/AXIS ATM TOWN HALL	ATM76528253	DR	1,000.00		157,968.80
11-05-2023	POS/184631/HOTEL ANNAPOORNA/CARD **8731	POS47276993	DR	278.00		157,690.80
11-05-2023	UPI/100034927/OLA/ola@ybl	UPI861963827	DR	136.00		157,554.80
13-05-2023	UPI/900971018/EATSURE/eatsure@hdfcbank	UPI616932723	DR	392.00		157,162.80
13-05-2023	POS/278915/INDIAN OIL AVINASHI RD/CARD **8835	FUEL77345229	DR	2,160.00		155,002.80
14-05-2023	UPI/358870260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755956488	DR	1,320.00		153,682.80
15-05-2023	POS/247750/INDIAN OIL AVINASHI RD/CARD **6896	FUEL49397515	DR	2,305.00		151,377.80
16-05-2023	NEFT/PPF/AC124457141/PPF DEPOSIT	PPF1689404	DR	5,000.00		146,377.80
16-05-2023	UPI/527447888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI932360277	DR	729.00		145,648.80
16-05-2023	POS/215940/JUNIOR KUPPANNA/CARD **5154	POS21313989	DR	237.00		145,411.80
16-05-2023	UPI/216621614/RAPIDO/rapido@ybl	UPI288122068	DR	178.00		145,233.80
16-05-2023	UPI/807580751/OLA/ola@ybl	UPI235950098	DR	268.00		144,965.80
17-05-2023	ATM/CASH WDL/S1HD3609/HDFC ATM RS PURAM	ATM67377067	DR	10,000.00		134,965.80
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6426765173	ELEC943241	DR	1,700.00		133,265.80
18-05-2023	ATM/CASH WDL/S1SB5314/SBI ATM SARAVANAMPATTI	ATM99628659	DR	1,000.00		132,265.80
18-05-2023	UPI/329264468/UBER/uber@ybl	UPI179919490	DR	88.00		132,177.80
20-05-2023	POS/646863/MEESHO INDIA/CARD **1685	POS20986875	DR	892.00		131,285.80
20-05-2023	POS/814591/HOTEL ANNAPOORNA/CARD **3506	POS54407147	DR	953.00		130,332.80
20-05-2023	UPI/281255223/BOOKMYSHOW/bms@axisbank	UPI562514576	DR	748.00		129,584.80
22-05-2023	UPI/611589688/AIRTEL RECHARGE/airtel@paytm	UPI987605341	DR	449.00		129,135.80
23-05-2023	POS/725841/AMAZON INDIA/CARD **2826	POS92872902	DR	1,084.00		128,051.80
23-05-2023	UPI/307800620/RECEIVED FROM/friend@upi	UPI721965382	CR		10,000.00	138,051.80
24-05-2023	POS/759284/SREE ANNAPOORNA/CARD **2864	POS98354518	DR	934.00		137,117.80
25-05-2023	POS/836850/AMAZON INDIA/CARD **3390	POS83829004	DR	1,893.00		135,224.80
26-05-2023	UPI/479355323/RAPIDO/rapido@ybl	UPI247913421	DR	272.00		134,952.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	POS/739659/FLIPKART INDIA/CARD **6464	POS33205902	DR	616.00		134,336.80
28-05-2023	POS/532444/INDIAN OIL AVINASHI RD/CARD **2615	FUEL18003439	DR	2,159.00		132,177.80
30-05-2023	UPI/114897748/EATSURE/eatsure@hdfcbank	UPI282512657	DR	421.00		131,756.80
01-06-2023	NEFT-613492-KMCH HOSPITAL-SALARY MAY	NEFT10264639	CR		144,998.04	276,754.84
01-06-2023	UPI/882754974/MORE SUPERMARKET/moresupermarket@upi	UPI677242146	DR	1,030.00		275,724.84
01-06-2023	UPI/356472217/NETMEDS CBE/netmedscbe@ybl	UPI246982433	DR	176.00		275,548.84
02-06-2023	UPI/556561926/MORE SUPERMARKET/moresupermarket@upi	UPI622280720	DR	2,037.00		273,511.84
03-06-2023	UPI/761620127/LANDLORD RENT/landlord@okhdfc	UPI488214533	DR	23,447.00		250,064.84
03-06-2023	UPI/104587432/EATSURE/eatsure@hdfcbank	UPI830968857	DR	213.00		249,851.84
04-06-2023	POS/546731/INDIAN OIL GANDHIPURAM/CARD **3154	FUEL33485374	DR	2,790.00		247,061.84
04-06-2023	ATM/CASH WDL/S1AX4078/AXIS ATM RACE COURSE	ATM26304480	DR	10,000.00		237,061.84
04-06-2023	UPI/691731383/UBER/uber@ybl	UPI216264430	DR	280.00		236,781.84
05-06-2023	SIP/AXISMUTUALFUND/SIP920998/MUTUAL FUND	MF5204209	DR	7,075.20		229,706.64
05-06-2023	UPI/294920740/OLA/ola@ybl	UPI457780948	DR	244.00		229,462.64
09-06-2023	NEFT/915228/FAMILY SUPPORT/TRANSFER	NEFT74042254	DR	19,121.00		210,341.64
10-06-2023	ATM/CASH WDL/S1AX7421/AXIS ATM GANAPATHY	ATM27147657	DR	5,000.00		205,341.64
10-06-2023	UPI/526585422/RAPIDO/rapido@ybl	UPI824487616	DR	375.00		204,966.64
11-06-2023	UPI/488451745/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473046508	DR	2,337.00		202,629.64
11-06-2023	POS/575310/INDIAN OIL AVINASHI RD/CARD **5261	FUEL74579496	DR	1,327.00		201,302.64
11-06-2023	UPI/887917884/NETMEDS CBE/netmedscbe@ybl	UPI963833062	DR	387.00		200,915.64
11-06-2023	ACH/DEBIT/NETFLIX/SUB63198234	SUB707343	DR	499.00		200,416.64
12-06-2023	UPI/498126832/BOOKMYSHOW/bms@axisbank	UPI9612111041	DR	798.00		199,618.64
13-06-2023	POS/549461/MEESHO INDIA/CARD **1827	POS76516575	DR	438.00		199,180.64
14-06-2023	UPI/845950653/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520046424	DR	1,077.00		198,103.64
14-06-2023	UPI/838476552/UBER/uber@ybl	UPI834521754	DR	229.00		197,874.64
15-06-2023	POS/574918/SREE ANNAPOORNA/CARD **6537	POS81794455	DR	732.00		197,142.64
16-06-2023	POS/109163/SHELL TRICHY ROAD/CARD **3493	FUEL41117985	DR	905.00		196,237.64
16-06-2023	UPI/337091888/NETMEDS CBE/netmedscbe@ybl	UPI961941582	DR	120.00		196,117.64
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9211/PAYMENT	CC38474578	DR	7,148.03		188,969.61
18-06-2023	NEFT/PPF/AC672477602/PPF DEPOSIT	PPF1869234	DR	5,000.00		183,969.61
18-06-2023	POS/537556/AJO INDIA/CARD **1156	POS81700239	DR	1,534.00		182,435.61
18-06-2023	UPI/857475824/SWIGGY/swiggy@hdfcbank	UPI786064606	DR	450.00		181,985.61
18-06-2023	UPI/478776411/RAPIDO/rapido@ybl	UPI219895643	DR	357.00		181,628.61
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9564633081	ELEC123852	DR	1,757.00		179,871.61
20-06-2023	UPI/680808826/ZOMATO/zomato@hdfcbank	UPI659114803	DR	563.00		179,308.61
22-06-2023	POS/551643/INDIAN OIL GANDHIPURAM/CARD **4380	FUEL53167484	DR	1,428.00		177,880.61
22-06-2023	ATM/CASH WDL/S1AX1941/AXIS ATM AVINASHI ROAD	ATM62070825	DR	2,000.00		175,880.61
22-06-2023	UPI/978822152/UBER/uber@ybl	UPI479454701	DR	106.00		175,774.61
25-06-2023	UPI/496807752/AIRTEL RECHARGE/airtel@paytm	UPI421517773	DR	449.00		175,325.61
25-06-2023	POS/308424/BHARAT PETROLEUM CBE/CARD **1975	FUEL94929911	DR	1,603.00		173,722.61
28-06-2023	NEFT-662979-KMCH HOSPITAL-SALARY JUN	NEFT37475209	CR		143,511.79	317,234.40
28-06-2023	ATM/CASH WDL/S1HD6527/HDFC ATM GANAPATHY	ATM20445105	DR	5,000.00		312,234.40
30-06-2023	POS/804882/MEESHO INDIA/CARD **3872	POS25829294	DR	1,626.00		310,608.40
30-06-2023	UPI/441339669/SWIGGY/swiggy@hdfcbank	UPI621221719	DR	331.00		310,277.40
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG624950	DR	17.70		310,259.70
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT109154	CR		1,628.86	311,888.56
01-07-2023	UPI/724942892/ZOMATO/zomato@hdfcbank	UPI291096292	DR	727.00		311,161.56
02-07-2023	UPI/636937399/MORE SUPERMARKET/moresupermarket@upi	UPI278664836	DR	2,081.00		309,080.56
03-07-2023	UPI/564410324/LANDLORD RENT/landlord@okhdfc	UPI440230061	DR	23,447.00		285,633.56
03-07-2023	ATM/CASH WDL/S1HD5344/HDFC ATM HOPES COLLEGE	ATM33504588	DR	3,000.00		282,633.56
04-07-2023	ATM/CASH WDL/S1AX8853/AXIS ATM KALAPATTI	ATM60678044	DR	2,000.00		280,633.56
04-07-2023	UPI/582610658/OLA/ola@ybl	UPI911470852	DR	215.00		280,418.56
04-07-2023	UPI/856596154/NETMEDS CBE/netmedscbe@ybl	UPI187305200	DR	746.00		279,672.56
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32958426	NET385509	DR	599.00		279,073.56
06-07-2023	POS/891734/KOVAI BIRIYANI/CARD **1982	POS41972763	DR	949.00		278,124.56
08-07-2023	UPI/349392298/EATSURE/eatsure@hdfcbank	UPI772965428	DR	502.00		277,622.56
08-07-2023	ATM/CASH WDL/S1AX7320/AXIS ATM GANDHIPURAM	ATM14679843	DR	1,000.00		276,622.56
10-07-2023	SIP/AXISMUTUALFUND/SIP584093/MUTUAL FUND	MF5065348	DR	7,075.20		269,547.36
10-07-2023	POS/896177/MYNTRA INDIA/CARD **1511	POS26168088	DR	965.00		268,582.36
10-07-2023	POS/925649/INDIAN OIL AVINASHI RD/CARD **6429	FUEL90472155	DR	2,312.00		266,270.36
10-07-2023	UPI/816618349/UBER/uber@ybl	UPI866596184	DR	135.00		266,135.36
11-07-2023	UPI/166261523/INDANE GAS CBE/indane@ybl	UPI745452479	DR	1,082.00		265,053.36
12-07-2023	ATM/CASH WDL/S1AX7362/AXIS ATM UKKADAM	ATM92050344	DR	2,000.00		263,053.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2023	UPI/734865779/UBER/uber@ybl	UPI634013116	DR	216.00		262,837.36
15-07-2023	ACH/DEBIT/NETFLIX/SUB81214185	SUB929019	DR	149.00		262,688.36
16-07-2023	NEFT/PPF/AC419580234/PPF DEPOSIT	PPF5428001	DR	5,000.00		257,688.36
16-07-2023	UPI/929199664/NILGIRIS CBE/nilgirisbe@upi	UPI738431319	DR	1,838.00		255,850.36
18-07-2023	UPI/792813255/JIO RECHARGE/jio@paytm	UPI243615408	DR	699.00		255,151.36
18-07-2023	POS/688913/BHARAT PETROLEUM CBE/CARD **4328	FUEL19623396	DR	1,895.00		253,256.36
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5509861472	ELEC143694	DR	612.00		252,644.36
19-07-2023	UPI/427346023/MORE SUPERMARKET/moresupermarket@upi	UPI656659706	DR	822.00		251,822.36
20-07-2023	UPI/775395722/NILGIRIS CBE/nilgirisbe@upi	UPI917971673	DR	1,072.00		250,750.36
21-07-2023	POS/282873/INDIAN OIL GANDHIPURAM/CARD **3804	FUEL82323075	DR	2,159.00		248,591.36
22-07-2023	ATM/CASH WDL/S1HD4241/HDFC ATM SARAVANAMPATTI	ATM52221518	DR	1,000.00		247,591.36
23-07-2023	UPI/286808756/UBER/uber@ybl	UPI564806422	DR	262.00		247,329.36
24-07-2023	UPI/420297429/DMART COIMBATORE/dmartcoimbatore@upi	UPI637272999	DR	1,307.00		246,022.36
25-07-2023	POS/610436/A2B ADYAR ANANDA BHAVAN/CARD **5479	POS43559720	DR	607.00		245,415.36
25-07-2023	UPI/429722101/RAPIDO/rapido@ybl	UPI832749776	DR	189.00		245,226.36
25-07-2023	UPI/906256353/RAPIDO/rapido@ybl	UPI320355633	DR	220.00		245,006.36
26-07-2023	UPI/851036068/ZOMATO/zomato@hdfcbank	UPI232237978	DR	718.00		244,288.36
27-07-2023	POS/858015/AJIO INDIA/CARD **1153	POS16336377	DR	879.00		243,409.36
28-07-2023	UPI/141738810/EATSURE/eatsure@hdfcbank	UPI701915675	DR	374.00		243,035.36
30-07-2023	NEFT-631172-KMCH HOSPITAL-SALARY JUL	NEFT51136323	CR		144,655.17	387,690.53
31-07-2023	UPI/705409619/ZOMATO/zomato@hdfcbank	UPI638924763	DR	691.00		386,999.53
31-07-2023	POS/921846/SREE ANNAPOORNA/CARD **8249	POS41127003	DR	765.00		386,234.53
31-07-2023	UPI/902778535/RAPIDO/rapido@ybl	UPI283297699	DR	399.00		385,835.53
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29378947	NET918887	DR	999.00		384,836.53
03-08-2023	UPI/161743682/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI484474684	DR	952.00		383,884.53
05-08-2023	UPI/808588631/LANDLORD RENT/landlord@okhdfc	UPI806953150	DR	23,447.00		360,437.53
05-08-2023	POS/865513/AMAZON INDIA/CARD **6640	POS90029667	DR	3,805.00		356,632.53
07-08-2023	SIP/AXISMUTUALFUND/SIP838854/MUTUAL FUND	MF1419038	DR	7,075.20		349,557.33
07-08-2023	UPI/768898747/OLA/ola@ybl	UPI645481842	DR	380.00		349,177.33
08-08-2023	UPI/452824733/SWIGGY/swiggy@hdfcbank	UPI109662839	DR	214.00		348,963.33
08-08-2023	UPI/125061514/OLA/ola@ybl	UPI355243661	DR	121.00		348,842.33
09-08-2023	POS/548825/AMAZON INDIA/CARD **4089	POS20101829	DR	604.00		348,238.33
10-08-2023	UPI/780621304/ZOMATO/zomato@hdfcbank	UPI424656801	DR	482.00		347,756.33
10-08-2023	POS/874707/INDIAN OIL GANDHIPURAM/CARD **8565	FUEL76560647	DR	1,094.00		346,662.33
10-08-2023	ATM/CASH WDL/S1AX3911/AXIS ATM GANAPATHY	ATM24333307	DR	2,000.00		344,662.33
10-08-2023	ATM/CASH WDL/S1AX6227/AXIS ATM KALAPATTI	ATM89005810	DR	5,000.00		339,662.33
11-08-2023	POS/641592/MYNTRA INDIA/CARD **2651	POS65118650	DR	1,656.00		338,006.33
11-08-2023	UPI/737084072/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI421885426	DR	983.00		337,023.33
13-08-2023	ATM/CASH WDL/S1CA5498/CANARA ATM SINGANALLUR	ATM17756932	DR	5,000.00		332,023.33
14-08-2023	NEFT/PPF/AC841208700/PPF DEPOSIT	PPF7219525	DR	5,000.00		327,023.33
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7117302449	ELEC871971	DR	637.00		326,386.33
14-08-2023	UPI/633582984/OLA/ola@ybl	UPI462968834	DR	175.00		326,211.33
14-08-2023	UPI/380029667/RAPIDO/rapido@ybl	UPI282724570	DR	393.00		325,818.33
16-08-2023	UPI/472282441/INDANE GAS CBE/indane@ybl	UPI274960974	DR	897.00		324,921.33
20-08-2023	UPI/484872379/SWIGGY/swiggy@hdfcbank	UPI206941254	DR	439.00		324,482.33
20-08-2023	POS/328193/SHREE ANANDHAAS/CARD **7969	POS36293416	DR	682.00		323,800.33
20-08-2023	POS/684304/INDIAN OIL AVINASHI RD/CARD **6817	FUEL32269492	DR	1,450.00		322,350.33
22-08-2023	UPI/103619105/VI RECHARGE/vi@paytm	UPI840755815	DR	599.00		321,751.33
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2398/PAYMENT	CC29873887	DR	9,795.49		311,955.84
23-08-2023	UPI/912267426/ZOMATO/zomato@hdfcbank	UPI544589166	DR	768.00		311,187.84
24-08-2023	UPI/578655671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI163161114	DR	1,272.00		309,915.84
24-08-2023	UPI/280297508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427119869	DR	670.00		309,245.84
24-08-2023	ATM/CASH WDL/S1SB7467/SBI ATM TRICHY ROAD	ATM63174407	DR	2,000.00		307,245.84
25-08-2023	UPI/412778479/UBER/uber@ybl	UPI428566290	DR	285.00		306,960.84
29-08-2023	UPI/932781799/OLA/ola@ybl	UPI732472664	DR	158.00		306,802.84
30-08-2023	UPI/627047605/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI582592929	DR	2,252.00		304,550.84
01-09-2023	NEFT-753924-KMCH HOSPITAL-SALARY AUG	NEFT48603328	CR		144,325.86	448,876.70
01-09-2023	SIP/AXISMUTUALFUND/SIP656186/MUTUAL FUND	MF4204723	DR	7,075.20		441,801.50
02-09-2023	UPI/971090393/LANDLORD RENT/landlord@okhdfc	UPI731901413	DR	23,447.00		418,354.50
02-09-2023	UPI/800886553/EATSURE/eatsure@hdfcbank	UPI859302689	DR	544.00		417,810.50
03-09-2023	UPI/745615402/SWIGGY/swiggy@hdfcbank	UPI841587757	DR	613.00		417,197.50
03-09-2023	UPI/421673292/ZOMATO/zomato@hdfcbank	UPI872808487	DR	769.00		416,428.50
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51977146	NET663261	DR	999.00		415,429.50

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04-09-2023	UPI/257808085/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI292516616	DR	664.00		414,765.50
06-09-2023	UPI/811282388/UBER/uber@ybl	UPI667372602	DR	305.00		414,460.50
06-09-2023	NEFT/154600/FAMILY SUPPORT/TRANSFER	NEFT37150055	DR	21,089.00		393,371.50
09-09-2023	UPI/192879847/INDANE GAS CBE/indane@ybl	UPI873409929	DR	1,073.00		392,298.50
09-09-2023	POS/928950/ANNAPOORNA CBE/CARD **1067	POS93840234	DR	273.00		392,025.50
10-09-2023	POS/318800/MYNTRA INDIA/CARD **1833	POST9304221	DR	16,056.00		375,969.50
10-09-2023	UPI/912384386/EATSURE/eatsure@hdfcbank	UPI313071511	DR	689.00		375,280.50
11-09-2023	NEFT/PPF/AC679158125/PPF DEPOSIT	PPF7868814	DR	5,000.00		370,280.50
11-09-2023	ATM/CASH WDL/S1HD9261/HDFC ATM AVINASHI ROAD	ATM38212345	DR	2,000.00		368,280.50
12-09-2023	UPI/692725463/NILGIRIS CBE/nilgirisobe@upi	UPI281699407	DR	908.00		367,372.50
13-09-2023	UPI/636465220/OLA/ola@ybl	UPI732710607	DR	196.00		367,176.50
13-09-2023	UPI/403732853/RAPIDO/rapido@ybl	UPI113864146	DR	89.00		367,087.50
13-09-2023	UPI/933529684/OLA/ola@ybl	UPI968347551	DR	345.00		366,742.50
13-09-2023	UPI/143158192/NETMEDS CBE/netmedsobe@ybl	UPI351466888	DR	514.00		366,228.50
14-09-2023	UPI/994525139/UBER/uber@ybl	UPI696456113	DR	260.00		365,968.50
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1904030503	ELEC402984	DR	861.00		365,107.50
15-09-2023	UPI/808631448/NETMEDS CBE/netmedsobe@ybl	UPI265296614	DR	297.00		364,810.50
16-09-2023	POS/746879/MEESHO INDIA/CARD **8617	POS56505874	DR	1,016.00		363,794.50
17-09-2023	UPI/987276187/JIO RECHARGE/jio@paytm	UPI981867507	DR	299.00		363,495.50
17-09-2023	UPI/433881022/OLA/ola@ybl	UPI631670119	DR	89.00		363,406.50
17-09-2023	UPI/824213325/UBER/uber@ybl	UPI695132703	DR	382.00		363,024.50
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4692/PAYMENT	CC71923749	DR	11,562.93		351,461.57
18-09-2023	ATM/CASH WDL/S1AX4677/AXIS ATM RS PURAM	ATM35940302	DR	10,000.00		341,461.57
18-09-2023	UPI/730656156/NETMEDS CBE/netmedsobe@ybl	UPI474282888	DR	900.00		340,561.57
20-09-2023	UPI/538388133/EATSURE/eatsure@hdfcbank	UPI812267693	DR	327.00		340,234.57
22-09-2023	UPI/185685307/UBER/uber@ybl	UPI632807075	DR	334.00		339,900.57
27-09-2023	ATM/CASH WDL/S1C2786/CICI ATM UKKADAM	ATM24608992	DR	3,000.00		336,900.57
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG752938	DR	17.70		336,882.87
28-09-2023	NEFT-726319-KMCH HOSPITAL-SALARY SEP	NEFT26134886	CR		144,870.78	481,753.65
29-09-2023	UPI/476014316/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI447467637	DR	1,850.00		479,903.65
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT612883	CR		2,519.49	482,423.14
01-10-2023	UPI/261042167/MORE SUPERMARKET/moresupermarket@upi	UPI501961921	DR	2,444.00		479,979.14
01-10-2023	UPI/255225498/RAPIDO/rapido@ybl	UPI999543667	DR	135.00		479,844.14
02-10-2023	UPI/276620816/SWIGGY/swiggy@hdfcbank	UPI645812752	DR	216.00		479,628.14
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13218567	NET152161	DR	1,199.00		478,429.14
04-10-2023	UPI/647544031/LANDLORD RENT/landlord@okhdfc	UPI313200096	DR	23,447.00		454,982.14
04-10-2023	ATM/CASH WDL/S1CA1179/CANARA ATM SAIBABA COLONY	ATM58560690	DR	2,000.00		452,982.14
06-10-2023	UPI/299906882/NILGIRIS CBE/nilgirisobe@upi	UPI323807461	DR	2,004.00		450,978.14
06-10-2023	UPI/683530245/EATSURE/eatsure@hdfcbank	UPI959144846	DR	655.00		450,323.14
06-10-2023	UPI/716631111/OLA/ola@ybl	UPI841403801	DR	202.00		450,121.14
08-10-2023	UPI/876122327/BOOKMYSHOW/bms@axisbank	UPI694994538	DR	963.00		449,158.14
10-10-2023	SIP/AXISMUTUALFUND/SIP824970/MUTUAL FUND	MF2744294	DR	7,075.20		442,082.94
10-10-2023	POS/567042/AJO INDIA/CARD **1677	POS31637433	DR	861.00		441,221.94
11-10-2023	POS/986927/FLIPKART INDIA/CARD **4623	POS50111974	DR	1,753.00		439,468.94
11-10-2023	ATM/CASH WDL/S1AX8846/AXIS ATM SAIBABA COLONY	ATM90269290	DR	5,000.00		434,468.94
12-10-2023	POS/456646/MYNTRA INDIA/CARD **1347	POS60842305	DR	271.00		434,197.94
12-10-2023	ATM/CASH WDL/S1AX4183/AXIS ATM SARAVANAMPATTI	ATM35728078	DR	10,000.00		424,197.94
13-10-2023	UPI/564636274/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI211232741	DR	2,520.00		421,677.94
13-10-2023	UPI/555728152/SWIGGY/swiggy@hdfcbank	UPI704095551	DR	571.00		421,106.94
13-10-2023	POS/738198/SREE ANNAPOORNA/CARD **1250	POS21479174	DR	476.00		420,630.94
14-10-2023	NEFT/PPF/AC259606756/PPF DEPOSIT	PPF3447966	DR	5,000.00		415,630.94
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3746237052	ELEC613990	DR	737.00		414,893.94
14-10-2023	UPI/866661429/EATSURE/eatsure@hdfcbank	UPI537296377	DR	632.00		414,261.94
15-10-2023	POS/961947/A2B ADYAR ANANDA BHAVAN/CARD **1733	POS44293864	DR	650.00		413,611.94
17-10-2023	UPI/519817198/VI RECHARGE/vi@paytm	UPI167268300	DR	399.00		413,212.94
17-10-2023	UPI/744027616/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI501216041	DR	2,475.00		410,737.94
17-10-2023	UPI/132457326/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI354844442	DR	1,515.00		409,222.94
17-10-2023	UPI/456680095/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI893014749	DR	461.00		408,761.94
18-10-2023	UPI/814314594/SWIGGY/swiggy@hdfcbank	UPI114450105	DR	722.00		408,039.94
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6468/PAYMENT	CC73457518	DR	16,302.61		391,737.33
19-10-2023	UPI/358901562/EATSURE/eatsure@hdfcbank	UPI755234581	DR	668.00		391,069.33
20-10-2023	POS/260028/AJO INDIA/CARD **5897	POS23610940	DR	1,740.00		389,329.33
21-10-2023	UPI/864165907/INDANE GAS CBE/indane@ybl	UPI897618154	DR	957.00		388,372.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2023	POS/452557/MEESHO INDIA/CARD **1588	POS64005114	DR	1,064.00		387,308.33
22-10-2023	POS/775390/AMAZON INDIA/CARD **5450	POS70296724	DR	1,580.00		385,728.33
24-10-2023	POS/146051/SREE ANNAPOORNA/CARD **2921	POS46962929	DR	210.00		385,518.33
24-10-2023	ATM/CASH WDL/S1IO8509/IOB ATM TOWN HALL	ATM85553074	DR	2,000.00		383,518.33
26-10-2023	ATM/CASH WDL/S1CA3696/CANARA ATM RACE COURSE	ATM23402693	DR	3,000.00		380,518.33
26-10-2023	UPI/795041265/UBER/uber@ybl	UPI999688903	DR	366.00		380,152.33
28-10-2023	UPI/340793990/RAPIDO/rapido@ybl	UPI889356064	DR	394.00		379,758.33
01-11-2023	NEFT-872027-KMCH HOSPITAL-SALARY OCT	NEFT43363908	CR		148,807.91	528,566.24
02-11-2023	POS/732184/BHARAT PETROLEUM CBE/CARD **3481	FUEL82826635	DR	1,285.00		527,281.24
03-11-2023	ATM/CASH WDL/S1IO5697/IOB ATM PEELAMEDU	ATM24086239	DR	2,000.00		525,281.24
04-11-2023	UPI/871977996/INDANE GAS CBE/indane@ybl	UPI571383831	DR	1,092.00		524,189.24
04-11-2023	UPI/151710714/LANDLORD RENT/landlord@okhdfc	UPI319426317	DR	23,447.00		500,742.24
04-11-2023	UPI/628443900/SWIGGY/swiggy@hdfcbank	UPI986535071	DR	260.00		500,482.24
04-11-2023	ATM/CASH WDL/S1AX6999/AXIS ATM SINGANALLUR	ATM16243140	DR	5,000.00		495,482.24
05-11-2023	POS/670718/INDIAN OIL GANDHIPURAM/CARD **6059	FUEL71928616	DR	821.00		494,661.24
05-11-2023	UPI/277289175/BOOKMYSHOW/bms@axisbank	UPI147830712	DR	547.00		494,114.24
06-11-2023	SIP/AXISMUTUALFUND/SIP791712/MUTUAL FUND	MF1506877	DR	7,075.20		487,039.04
06-11-2023	UPI/837537556/NILGIRIS CBE/nilgirisbe@upi	UPI255563204	DR	2,407.00		484,632.04
07-11-2023	ATM/CASH WDL/S1CA6510/CANARA ATM GANDHIPURAM	ATM62269784	DR	5,000.00		479,632.04
07-11-2023	ATM/CASH WDL/S1HD9262/HDFC ATM TRICHY ROAD	ATM55428966	DR	10,000.00		469,632.04
07-11-2023	UPI/842652006/RAPIDO/rapido@ybl	UPI988996322	DR	374.00		469,258.04
08-11-2023	POS/111630/MYNTRA INDIA/CARD **6630	POS11576298	DR	7,882.00		461,376.04
08-11-2023	POS/596713/MEESHO INDIA/CARD **9392	POS40430548	DR	1,535.00		459,841.04
08-11-2023	POS/772915/BHARAT PETROLEUM CBE/CARD **2029	FUEL66981580	DR	3,227.00		456,614.04
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5392348358	ELEC867219	DR	981.00		455,633.04
11-11-2023	NEFT/PPF/AC756135490/PPF DEPOSIT	PPF2101544	DR	5,000.00		450,633.04
12-11-2023	POS/924529/MYNTRA INDIA/CARD **3882	POS11194526	DR	371.00		450,262.04
14-11-2023	UPI/780481733/RAPIDO/rapido@ybl	UPI810115379	DR	282.00		449,980.04
16-11-2023	UPI/931202843/ZOMATO/zomato@hdfcbank	UPI910470353	DR	716.00		449,264.04
16-11-2023	UPI/670885090/RAPIDO/rapido@ybl	UPI435972640	DR	190.00		449,074.04
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1578/PAYMENT	CC63930405	DR	17,702.00		431,372.04
17-11-2023	POS/468188/AMAZON INDIA/CARD **4278	POS64908558	DR	663.00		430,709.04
17-11-2023	UPI/913080985/ZOMATO/zomato@hdfcbank	UPI788853941	DR	734.00		429,975.04
17-11-2023	UPI/544684467/NETMEDS CBE/netmedsbe@ybl	UPI313634180	DR	813.00		429,162.04
18-11-2023	UPI/566683329/NILGIRIS CBE/nilgirisbe@upi	UPI533099519	DR	783.00		428,379.04
19-11-2023	UPI/449433277/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI320848085	DR	2,020.00		426,359.04
20-11-2023	POS/371964/AJO INDIA/CARD **6165	POS39089933	DR	1,023.00		425,336.04
20-11-2023	POS/648284/A2B ADYAR ANANDA BHAVAN/CARD **1922	POS46158893	DR	971.00		424,365.04
21-11-2023	POS/953066/MYNTRA INDIA/CARD **2509	POS92086498	DR	367.00		423,998.04
23-11-2023	UPI/873645850/OLA/ola@ybl	UPI725017419	DR	237.00		423,761.04
25-11-2023	UPI/376403055/JIO RECHARGE/jio@paytm	UPI115995024	DR	399.00		423,362.04
25-11-2023	POS/860976/INDIAN OIL GANDHIPURAM/CARD **5787	FUEL47062571	DR	2,022.00		421,340.04
25-11-2023	UPI/795437484/RAPIDO/rapido@ybl	UPI809069982	DR	130.00		421,210.04
25-11-2023	UPI/973692396/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI957563429	DR	371.00		420,839.04
25-11-2023	UPI/293608969/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI206205591	DR	568.00		420,271.04
26-11-2023	UPI/539464617/OLA/ola@ybl	UPI563518894	DR	213.00		420,058.04
30-11-2023	NEFT-926102-KMCH HOSPITAL-SALARY NOV	NEFT84513677	CR		143,287.05	563,345.09
30-11-2023	UPI/930925190/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI974030395	DR	1,334.00		562,011.09
30-11-2023	POS/397663/INDIAN OIL AVINASHI RD/CARD **5661	FUEL12360441	DR	2,260.00		559,751.09
30-11-2023	UPI/635440978/OLA/ola@ybl	UPI381443215	DR	360.00		559,391.09
01-12-2023	UPI/377366419/EATSURE/eatsure@hdfcbank	UPI810962029	DR	477.00		558,914.09
02-12-2023	POS/402188/SREE ANNAPOORNA/CARD **4904	POS74849842	DR	406.00		558,508.09
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99104618	NET570084	DR	999.00		557,509.09
03-12-2023	UPI/355422221/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI416089530	DR	2,461.00		555,048.09
04-12-2023	SIP/AXISMUTUALFUND/SIP984389/MUTUAL FUND	MF7762399	DR	7,075.20		547,972.89
04-12-2023	UPI/501845799/LANDLORD RENT/landlord@okhdfc	UPI153404674	DR	23,447.00		524,525.89
05-12-2023	UPI/521963011/DMART COIMBATORE/dmartcoimbatore@upi	UPI697654170	DR	2,142.00		522,383.89
05-12-2023	POS/617638/SHELL TRICHY ROAD/CARD **2948	FUEL78401154	DR	1,412.00		520,971.89
05-12-2023	POS/719275/INDIAN OIL AVINASHI RD/CARD **5033	FUEL18076709	DR	3,022.00		517,949.89
05-12-2023	UPI/196569720/OLA/ola@ybl	UPI361200463	DR	275.00		517,674.89
06-12-2023	POS/740449/HP PETROL RS PURAM/CARD **7243	FUEL76011977	DR	2,433.00		515,241.89
08-12-2023	UPI/554681150/EATSURE/eatsure@hdfcbank	UPI856238414	DR	742.00		514,499.89
09-12-2023	ATM/CASH WDL/S1AX5268/AXIS ATM METTUPALAYAM ROAD	ATM29470443	DR	2,000.00		512,499.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2023	NEFT/PPF/AC134411414/PPF DEPOSIT	PPF3619832	DR	5,000.00		507,499.89
12-12-2023	POS/772852/INDIAN OIL GANDHIPURAM/CARD **6504	FUEL39628214	DR	1,306.00		506,193.89
14-12-2023	UPI/684389574/DMART COIMBATORE/dmartcoimbatore@upi	UPI696675190	DR	1,332.00		504,861.89
15-12-2023	UPI/635350590/OLA/ola@ybl	UPI724782844	DR	339.00		504,522.89
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7759/PAYMENT	CC31287310	DR	19,743.31		484,779.58
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8992401852	ELEC719480	DR	764.00		484,015.58
16-12-2023	UPI/694923476/ZOMATO/zomato@hdfcbank	UPI584403126	DR	538.00		483,477.58
18-12-2023	UPI/746956958/JIO RECHARGE/jio@paytm	UPI351384267	DR	599.00		482,878.58
19-12-2023	UPI/716025778/EATSURE/eatsure@hdfcbank	UPI684592872	DR	329.00		482,549.58
19-12-2023	UPI/178062515/EATSURE/eatsure@hdfcbank	UPI603979575	DR	231.00		482,318.58
21-12-2023	ATM/CASH WDL/S1AX7947/AXIS ATM VADAVALLI	ATM49232615	DR	5,000.00		477,318.58
21-12-2023	UPI/629912034/OLA/ola@ybl	UPI595700354	DR	141.00		477,177.58
22-12-2023	UPI/649961415/DMART COIMBATORE/dmartcoimbatore@upi	UPI977455395	DR	2,403.00		474,774.58
22-12-2023	UPI/334678054/MEDPLUS CBE/medpluscbe@ybl	UPI583384434	DR	462.00		474,312.58
23-12-2023	UPI/635177617/UBER/uber@ybl	UPI331569569	DR	208.00		474,104.58
25-12-2023	UPI/299862727/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI864457608	DR	2,089.00		472,015.58
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG279979	DR	17.70		471,997.88
26-12-2023	UPI/735111558/SWIGGY/swiggy@hdfcbank	UPI697130694	DR	574.00		471,423.88
27-12-2023	UPI/954561700/UBER/uber@ybl	UPI321577684	DR	160.00		471,263.88
29-12-2023	NEFT-919389-KMCH HOSPITAL-SALARY DEC	NEFT97673943	CR		148,082.61	619,346.49
29-12-2023	POS/353764/MYNTRA INDIA/CARD **4263	POS18585803	DR	525.00		618,821.49
29-12-2023	POS/316558/INDIAN OIL GANDHIPURAM/CARD **4478	FUEL43125357	DR	1,538.00		617,283.49
31-12-2023	UPI/463586175/ZOMATO/zomato@hdfcbank	UPI365287359	DR	614.00		616,669.49
31-12-2023	UPI/806780886/OLA/ola@ybl	UPI163148957	DR	359.00		616,310.49
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT563031	CR		3,235.63	619,546.12
02-01-2024	UPI/824296456/LANDLORD RENT/landlord@okhdfc	UPI847536377	DR	24,512.00		595,034.12
02-01-2024	POS/519613/MYNTRA INDIA/CARD **1546	POS42384452	DR	1,827.00		593,207.12
04-01-2024	UPI/746032486/RAPIDO/rapido@ybl	UPI394139682	DR	161.00		593,046.12
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26396502	NET208125	DR	1,199.00		591,847.12
07-01-2024	NEFT/173405/FAMILY SUPPORT/TRANSFER	NEFT42823691	DR	15,842.00		576,005.12
09-01-2024	POS/384813/SREE ANNAPOORNA/CARD **3587	POS80090955	DR	438.00		575,567.12
09-01-2024	UPI/939972446/NETMEDS CBE/netmedscbe@ybl	UPI958729541	DR	857.00		574,710.12
10-01-2024	SIP/AXISMUTUALFUND/SIP540115/MUTUAL FUND	MF3413530	DR	7,396.80		567,313.32
11-01-2024	UPI/811826723/SWIGGY/swiggy@hdfcbank	UPI140070841	DR	574.00		566,739.32
11-01-2024	ATM/CASH WDL/S1AX6728/AXIS ATM TRICHY ROAD	ATM99513429	DR	3,000.00		563,739.32
11-01-2024	NEFT/354071/HEALTH INSURANCE/PREMIUM	INS23968350	DR	29,755.00		533,984.32
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1278342017	ELEC384879	DR	955.00		533,029.32
13-01-2024	POS/227803/SREE ANNAPOORNA/CARD **9863	POS86474481	DR	882.00		532,147.32
14-01-2024	UPI/974953970/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405415424	DR	1,433.00		530,714.32
15-01-2024	UPI/257391243/SWIGGY/swiggy@hdfcbank	UPI998704758	DR	561.00		530,153.32
16-01-2024	POS/893665/AMAZON INDIA/CARD **8436	POS19669487	DR	1,129.00		529,024.32
16-01-2024	ATM/CASH WDL/S1AX7918/AXIS ATM THUDIYALUR	ATM76749050	DR	10,000.00		519,024.32
17-01-2024	NEFT/PPF/AC922206886/PPF DEPOSIT	PPF9655914	DR	5,000.00		514,024.32
19-01-2024	UPI/365950695/UBER/uber@ybl	UPI269857384	DR	380.00		513,644.32
19-01-2024	UPI/326193766/RECEIVED FROM/friend@upi	UPI188382484	CR		9,057.00	522,701.32
20-01-2024	UPI/269395864/JIO RECHARGE/jio@paytm	UPI789183373	DR	449.00		522,252.32
20-01-2024	UPI/688040060/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI977824005	DR	2,435.00		519,817.32
20-01-2024	UPI/207147836/EATSURE/eatsure@hdfcbank	UPI929438409	DR	416.00		519,401.32
21-01-2024	UPI/728969224/OLA/ola@ybl	UPI276846659	DR	302.00		519,099.32
24-01-2024	UPI/555013611/NILGIRIS CBE/nilgiriscbe@upi	UPI847033861	DR	2,466.00		516,633.32
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5363/PAYMENT	CC74377369	DR	9,790.62		506,842.70
25-01-2024	UPI/124592890/INDANE GAS CBE/indane@ybl	UPI580271483	DR	931.00		505,911.70
27-01-2024	UPI/487046420/ZOMATO/zomato@hdfcbank	UPI173358224	DR	447.00		505,464.70
27-01-2024	UPI/715905958/ZOMATO/zomato@hdfcbank	UPI741663355	DR	739.00		504,725.70
27-01-2024	UPI/982859537/RAPIDO/rapido@ybl	UPI777868192	DR	179.00		504,546.70
28-01-2024	UPI/736934788/ZOMATO/zomato@hdfcbank	UPI561107254	DR	612.00		503,934.70
29-01-2024	NEFT-355623-KMCH HOSPITAL-SALARY JAN	NEFT16696412	CR		165,643.17	669,577.87
30-01-2024	UPI/605621730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561891775	DR	758.00		668,819.87
01-02-2024	UPI/255526500/SWIGGY/swiggy@hdfcbank	UPI935503535	DR	209.00		668,610.87
02-02-2024	UPI/109738583/OLA/ola@ybl	UPI959435718	DR	256.00		668,354.87
05-02-2024	UPI/537911250/LANDLORD RENT/landlord@okhdfc	UPI616850643	DR	24,512.00		643,842.87
05-02-2024	UPI/307659100/SWIGGY/swiggy@hdfcbank	UPI597003109	DR	385.00		643,457.87
05-02-2024	POS/415529/INDIAN OIL GANDHIPURAM/CARD **6877	FUEL19526847	DR	2,248.00		641,209.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	SIP/AXISMUTUALFUND/SIP244448/MUTUAL FUND	MF9346731	DR	7,396.80		633,813.07
06-02-2024	ACH/DEBIT/NETFLIX/SUB81210055	SUB665745	DR	149.00		633,664.07
07-02-2024	POS/516873/FLIPKART INDIA/CARD **3248	POS86975250	DR	908.00		632,756.07
07-02-2024	ATM/CASH WDL/S1IC6514/CICI ATM SARAVANAMPATTI	ATM91637481	DR	5,000.00		627,756.07
08-02-2024	POS/687098/AMAZON INDIA/CARD **1662	POS10078962	DR	1,073.00		626,683.07
08-02-2024	POS/176056/JUNIOR KUPPANNA/CARD **5499	POS46528584	DR	541.00		626,142.07
08-02-2024	UPI/160611439/NETMEDS CBE/netmedscbe@ybl	UPI399992673	DR	452.00		625,690.07
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78879405	NET877425	DR	999.00		624,691.07
12-02-2024	POS/694494/BHARAT PETROLEUM CBE/CARD **8778	FUEL59629345	DR	3,396.00		621,295.07
12-02-2024	POS/134224/BHARAT PETROLEUM CBE/CARD **1288	FUEL84928280	DR	2,200.00		619,095.07
12-02-2024	UPI/187503392/UBER/uber@ybl	UPI916216418	DR	231.00		618,864.07
12-02-2024	UPI/826172914/NETMEDS CBE/netmedscbe@ybl	UPI989968273	DR	676.00		618,188.07
13-02-2024	ATM/CASH WDL/S1SB1269/SBI ATM RACE COURSE	ATM86603605	DR	10,000.00		608,188.07
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1797537954	ELEC593705	DR	968.00		607,220.07
15-02-2024	UPI/937842384/OLA/ola@ybl	UPI917985788	DR	166.00		607,054.07
16-02-2024	ATM/CASH WDL/S1AX6337/AXIS ATM SAIBABA COLONY	ATM43953007	DR	10,000.00		597,054.07
17-02-2024	UPI/656963170/RAPIDO/rapido@ybl	UPI283297189	DR	132.00		596,922.07
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3238/PAYMENT	CC53269876	DR	7,169.58		589,752.49
18-02-2024	POS/387192/INDIAN OIL AVINASHI RD/CARD **1332	FUEL67068130	DR	2,878.00		586,874.49
18-02-2024	UPI/333387972/RAPIDO/rapido@ybl	UPI222067311	DR	171.00		586,703.49
19-02-2024	NEFT/PPF/AC276415102/PPF DEPOSIT	PPF7123390	DR	5,000.00		581,703.49
19-02-2024	UPI/963931252/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626921584	DR	2,480.00		579,223.49
19-02-2024	ATM/CASH WDL/S1AX7442/AXIS ATM SUNGAM	ATM36266504	DR	2,000.00		577,223.49
22-02-2024	UPI/725756263/AIRTEL RECHARGE/airtel@paytm	UPI542809342	DR	299.00		576,924.49
23-02-2024	POS/181110/HP PETROL RS PURAM/CARD **9205	FUEL70135670	DR	1,780.00		575,144.49
24-02-2024	UPI/320204082/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883043277	DR	2,297.00		572,847.49
26-02-2024	ATM/CASH WDL/S1IC8861/CICI ATM KALAPATTI	ATM77680194	DR	5,000.00		567,847.49
26-02-2024	UPI/404904485/RAPIDO/rapido@ybl	UPI624732769	DR	181.00		567,666.49
28-02-2024	NEFT-544884-KMCH HOSPITAL-SALARY FEB	NEFT30271003	CR		164,564.77	732,231.26
28-02-2024	UPI/321666045/OLA/ola@ybl	UPI235849168	DR	297.00		731,934.26
29-02-2024	POS/964245/AJO INDIA/CARD **1915	POS36324901	DR	516.00		731,418.26
03-03-2024	UPI/150782409/LANDLORD RENT/landlord@okhdfc	UPI184875272	DR	24,512.00		706,906.26
04-03-2024	POS/741387/INDIAN OIL AVINASHI RD/CARD **3360	FUEL81447433	DR	1,099.00		705,807.26
06-03-2024	UPI/471313146/SWIGGY/swiggy@hdfcbank	UPI117732098	DR	367.00		705,440.26
06-03-2024	UPI/678878547/SWIGGY/swiggy@hdfcbank	UPI845406946	DR	240.00		705,200.26
07-03-2024	POS/343096/AJO INDIA/CARD **2097	POS92663846	DR	965.00		704,235.26
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44909251	NET796506	DR	1,199.00		703,036.26
09-03-2024	SIP/AXISMUTUALFUND/SIP592414/MUTUAL FUND	MF7302537	DR	7,396.80		695,639.46
09-03-2024	POS/791257/FLIPKART INDIA/CARD **2921	POS82485827	DR	259.00		695,380.46
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3521799361	ELEC898976	DR	1,872.00		693,508.46
12-03-2024	POS/951243/SHELL TRICHY ROAD/CARD **3045	FUEL57118743	DR	2,898.00		690,610.46
14-03-2024	UPI/399045032/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI961393086	DR	1,715.00		688,895.46
14-03-2024	ATM/CASH WDL/S1SB6541/SBI ATM SARAVANAMPATTI	ATM85446768	DR	2,000.00		686,895.46
15-03-2024	UPI/692055389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363265041	DR	1,349.00		685,546.46
15-03-2024	ATM/CASH WDL/S1AX5711/AXIS ATM AVINASHI ROAD	ATM34749878	DR	2,000.00		683,546.46
17-03-2024	UPI/548794752/EATSURE/eatsure@hdfcbank	UPI913465981	DR	213.00		683,333.46
17-03-2024	UPI/198356388/SWIGGY/swiggy@hdfcbank	UPI712516839	DR	524.00		682,809.46
17-03-2024	UPI/590281879/OLA/ola@ybl	UPI689823965	DR	140.00		682,669.46
19-03-2024	NEFT/PPF/AC306423510/PPF DEPOSIT	PPF1092250	DR	5,000.00		677,669.46
19-03-2024	UPI/793663962/JIO RECHARGE/jio@paytm	UPI980502846	DR	599.00		677,070.46
19-03-2024	POS/693525/SHELL TRICHY ROAD/CARD **1905	FUEL72672408	DR	3,092.00		673,978.46
19-03-2024	UPI/604019432/OLA/ola@ybl	UPI875379497	DR	218.00		673,760.46
23-03-2024	ATM/CASH WDL/S1HD8350/HDFC ATM SAIBABA COLONY	ATM46012868	DR	1,000.00		672,760.46
25-03-2024	UPI/505241722/ZOMATO/zomato@hdfcbank	UPI783877975	DR	466.00		672,294.46
25-03-2024	ATM/CASH WDL/S1HD8121/HDFC ATM METTUPALAYAM ROAD	ATM80682486	DR	2,000.00		670,294.46
27-03-2024	ATM/CASH WDL/S1SB9561/SBI ATM GANDHIPURAM	ATM70674891	DR	10,000.00		660,294.46
28-03-2024	POS/101645/FLIPKART INDIA/CARD **8681	POS46482094	DR	1,874.00		658,420.46
28-03-2024	UPI/635390465/EATSURE/eatsure@hdfcbank	UPI935193325	DR	585.00		657,835.46
28-03-2024	POS/121737/A2B ADYAR ANANDA BHAVAN/CARD **7470	POS49200053	DR	682.00		657,153.46
29-03-2024	NEFT-449372-KMCH HOSPITAL-SALARY MAR	NEFT14799843	CR		167,083.12	824,236.58
29-03-2024	POS/177402/ANNAPOORNA CBE/CARD **1034	POS10968903	DR	651.00		823,585.58
31-03-2024	ATM/CASH WDL/S1AX8541/AXIS ATM SAIBABA COLONY	ATM27922667	DR	2,000.00		821,585.58
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG924796	DR	17.70		821,567.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT924568	CR		4,805.00	826,372.88
01-04-2024	NEFT-457009-KMCH HOSPITAL-BONUS FY2023-2024	NEFT91162628	CR		93,669.49	920,042.37
01-04-2024	UPI/183353328/INDANE GAS CBE/indane@ybl	UPI737310959	DR	871.00		919,171.37
03-04-2024	POS/530990/MEESHO INDIA/CARD **8356	POS28805130	DR	872.00		918,299.37
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59625078	NET628306	DR	999.00		917,300.37
04-04-2024	UPI/812895133/LANDLORD RENT/landlord@okhdfc	UPI529083054	DR	24,512.00		892,788.37
04-04-2024	POS/635129/MEESHO INDIA/CARD **7885	POS23199069	DR	1,657.00		891,131.37
05-04-2024	UPI/523866139/SWIGGY/swiggy@hdfcbank	UPI598909286	DR	681.00		890,450.37
05-04-2024	UPI/928511626/SWIGGY/swiggy@hdfcbank	UPI733950282	DR	301.00		890,149.37
05-04-2024	NEFT/346815/FAMILY SUPPORT/TRANSFER	NEFT77823552	DR	18,020.00		872,129.37
07-04-2024	UPI/914007918/EATSURE/eatsure@hdfcbank	UPI945669650	DR	197.00		871,932.37
07-04-2024	ATM/CASH WDL/S1AX5282/AXIS ATM PEELAMEDU	ATM57369275	DR	1,000.00		870,932.37
09-04-2024	SIP/AXISMUTUALFUND/SIP104520/MUTUAL FUND	MF5109515	DR	7,396.80		863,535.57
12-04-2024	ATM/CASH WDL/S1HD8874/HDFC ATM KALAPATTI	ATM27261963	DR	5,000.00		858,535.57
12-04-2024	ATM/CASH WDL/S1AX3550/AXIS ATM GANDHIPURAM	ATM48898518	DR	5,000.00		853,535.57
13-04-2024	POS/172796/AMAZON INDIA/CARD **4703	POS17945589	DR	11,380.00		842,155.57
13-04-2024	UPI/635749746/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI517188221	DR	1,966.00		840,189.57
15-04-2024	UPI/977164084/EATSURE/eatsure@hdfcbank	UPI971256090	DR	787.00		839,402.57
18-04-2024	UPI/149007150/SWIGGY/swiggy@hdfcbank	UPI590318021	DR	636.00		838,766.57
18-04-2024	UPI/418226796/RAPIDO/rapido@ybl	UPI725764768	DR	355.00		838,411.57
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1141533448	ELEC798962	DR	1,484.00		836,927.57
19-04-2024	UPI/699104798/VI RECHARGE/vi@paytm	UPI391436784	DR	599.00		836,328.57
20-04-2024	NEFT/PPF/AC696039162/PPF DEPOSIT	PPF1047194	DR	5,000.00		831,328.57
20-04-2024	UPI/768811857/RAPIDO/rapido@ybl	UPI388237106	DR	110.00		831,218.57
20-04-2024	UPI/525942607/NETMEDS CBE/netmedscbe@ybl	UPI272252427	DR	769.00		830,449.57
20-04-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG397879	DR	500.00		829,949.57
22-04-2024	POS/974955/ANNAPOORNA CBE/CARD **3660	POS76596583	DR	940.00		829,009.57
22-04-2024	UPI/501861244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625539404	DR	949.00		828,060.57
23-04-2024	POS/152795/AMAZON INDIA/CARD **9721	POS25405658	DR	406.00		827,654.57
23-04-2024	ATM/CASH WDL/S1SB5265/SBI ATM TOWN HALL	ATM83227513	DR	1,000.00		826,654.57
24-04-2024	UPI/541352664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995026373	DR	2,309.00		824,345.57
26-04-2024	UPI/980910215/OLA/ola@ybl	UPI361453241	DR	313.00		824,032.57
27-04-2024	UPI/630567528/EATSURE/eatsure@hdfcbank	UPI244959770	DR	503.00		823,529.57
27-04-2024	UPI/808143421/ZOMATO/zomato@hdfcbank	UPI848873992	DR	273.00		823,256.57
27-04-2024	POS/519419/SHREE ANANDHAAS/CARD **1255	POS36964046	DR	685.00		822,571.57
29-04-2024	UPI/356020570/UBER/uber@ybl	UPI757223475	DR	351.00		822,220.57
30-04-2024	ATM/CASH WDL/S1SB4010/SBI ATM GANDHIPURAM	ATM80270336	DR	1,000.00		821,220.57
30-04-2024	UPI/686960329/RAPIDO/rapido@ybl	UPI895425732	DR	188.00		821,032.57
01-05-2024	NEFT-253378-KMCH HOSPITAL-SALARY APR	NEFT62804526	CR		165,605.81	986,638.38
01-05-2024	POS/851375/AMAZON INDIA/CARD **1523	POS54649111	DR	5,766.00		980,872.38
03-05-2024	UPI/216074866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302432179	DR	752.00		980,120.38
04-05-2024	UPI/263775709/SWIGGY/swiggy@hdfcbank	UPI878497900	DR	639.00		979,481.38
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81940188	NET1127961	DR	1,199.00		978,282.38
05-05-2024	UPI/982661277/LANDLORD RENT/landlord@okhdfc	UPI547362395	DR	24,512.00		953,770.38
05-05-2024	UPI/655054739/NILGIRIS CBE/nilgiriscbe@upi	UPI458939137	DR	685.00		953,085.38
06-05-2024	SIP/AXISMUTUALFUND/SIP241502/MUTUAL FUND	MF5890924	DR	7,396.80		945,688.58
07-05-2024	UPI/709494358/SWIGGY/swiggy@hdfcbank	UPI455140537	DR	679.00		945,009.58
09-05-2024	UPI/738059302/NILGIRIS CBE/nilgiriscbe@upi	UPI446391233	DR	1,233.00		943,776.58
09-05-2024	POS/541151/JUNIOR KUPPANNA/CARD **5264	POS42396385	DR	549.00		943,227.58
09-05-2024	ATM/CASH WDL/S1AX2863/AXIS ATM GANAPATHY	ATM53693203	DR	10,000.00		933,227.58
10-05-2024	POS/955596/A2B ADYAR ANANDA BHAVAN/CARD **7186	POS78250689	DR	449.00		932,778.58
11-05-2024	POS/212142/MEESHO INDIA/CARD **6666	POS33161417	DR	1,712.00		931,066.58
13-05-2024	UPI/332878297/ZOMATO/zomato@hdfcbank	UPI410042572	DR	586.00		930,480.58
15-05-2024	UPI/330929588/OLA/ola@ybl	UPI811902533	DR	309.00		930,171.58
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9687061439	ELEC537443	DR	1,726.00		928,445.58
17-05-2024	NEFT/PPF/AC609858686/PPF DEPOSIT	PPF8525624	DR	5,000.00		923,445.58
17-05-2024	ATM/CASH WDL/S1IO2364/IOB ATM SINGANALLUR	ATM51316367	DR	5,000.00		918,445.58
18-05-2024	UPI/406000996/SWIGGY/swiggy@hdfcbank	UPI844351143	DR	714.00		917,731.58
18-05-2024	UPI/324690369/UBER/uber@ybl	UPI121252430	DR	273.00		917,458.58
19-05-2024	POS/959819/MYNTRA INDIA/CARD **4101	POS33475524	DR	829.00		916,629.58
19-05-2024	UPI/497755583/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI835701334	DR	1,318.00		915,311.58
19-05-2024	UPI/770918147/UBER/uber@ybl	UPI124233101	DR	197.00		915,114.58
20-05-2024	POS/908392/AMAZON INDIA/CARD **4268	POS98169609	DR	1,803.00		913,311.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2024	UPI/676369289/AIRTEL RECHARGE/airtel@paytm	UPI136871653	DR	699.00		912,612.58
21-05-2024	POS/515190/INDIAN OIL AVINASHI RD/CARD **4150	FUEL94836856	DR	1,178.00		911,434.58
21-05-2024	POS/396365/HP PETROL RS PURAM/CARD **2894	FUEL42757020	DR	3,001.00		908,433.58
24-05-2024	POS/364893/HP PETROL RS PURAM/CARD **2036	FUEL75724018	DR	1,232.00		907,201.58
24-05-2024	ATM/CASH WDL/S1AX6293/AXIS ATM SAIBABA COLONY	ATM31202406	DR	2,000.00		905,201.58
24-05-2024	UPI/638069753/MEDPLUS CBE/medpluscbe@ybl	UPI634369253	DR	587.00		904,614.58
26-05-2024	UPI/959614958/UBER/uber@ybl	UPI745018600	DR	372.00		904,242.58
26-05-2024	UPI/644536218/MEDPLUS CBE/medpluscbe@ybl	UPI722362184	DR	931.00		903,311.58
27-05-2024	POS/150774/A2B ADYAR ANANDA BHAVAN/CARD **1258	POS97100442	DR	395.00		902,916.58
27-05-2024	POS/534718/ANNAPOORNA CBE/CARD **6889	POST74809451	DR	601.00		902,315.58
27-05-2024	ATM/CASH WDL/S1AX5573/AXIS ATM HOPES COLLEGE	ATM32042116	DR	10,000.00		892,315.58
27-05-2024	ATM/CASH WDL/S1IO5885/IOB ATM HOPES COLLEGE	ATM49111080	DR	1,000.00		891,315.58
28-05-2024	UPI/118377978/SWIGGY/swiggy@hdfcbank	UPI372451018	DR	738.00		890,577.58
28-05-2024	UPI/571191956/SWIGGY/swiggy@hdfcbank	UPI222615677	DR	682.00		889,895.58
30-05-2024	NEFT-193758-KMCH HOSPITAL-SALARY MAY	NEFT95147382	CR		160,783.54	1,050,679.12
30-05-2024	UPI/481105121/INDANE GAS CBE/indane@ybl	UPI775862799	DR	914.00		1,049,765.12
30-05-2024	UPI/550902692/MEDPLUS CBE/medpluscbe@ybl	UPI880050073	DR	980.00		1,048,785.12
01-06-2024	POS/421606/AJO INDIA/CARD **9427	POS47949147	DR	1,478.00		1,047,307.12
01-06-2024	UPI/161112569/EATSURE/eatsure@hdfcbank	UPI564006762	DR	238.00		1,047,069.12
02-06-2024	UPI/444408729/LANDLORD RENT/landlord@okhdfc	UPI499561265	DR	24,512.00		1,022,557.12
05-06-2024	UPI/692708129/RAPIDO/rapido@ybl	UPI243630884	DR	293.00		1,022,264.12
05-06-2024	UPI/546011247/UBER/uber@ybl	UPI289029344	DR	362.00		1,021,902.12
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36768945	NET817568	DR	999.00		1,020,903.12
06-06-2024	UPI/114986033/UBER/uber@ybl	UPI388647649	DR	269.00		1,020,634.12
07-06-2024	UPI/579893649/UBER/uber@ybl	UPI878463639	DR	331.00		1,020,303.12
07-06-2024	UPI/489560954/RAPIDO/rapido@ybl	UPI337347666	DR	344.00		1,019,959.12
07-06-2024	NEFT/870769/FAMILY SUPPORT/TRANSFER	NEFT87546303	DR	9,650.00		1,010,309.12
08-06-2024	ATM/CASH WDL/S1SB5488/SBI ATM RACE COURSE	ATM38059199	DR	5,000.00		1,005,309.12
08-06-2024	UPI/672632193/OLA/ola@ybl	UPI299675863	DR	227.00		1,005,082.12
08-06-2024	ACH/DEBIT/AMAZON PRIME/SUB80961588	SUB524471	DR	149.00		1,004,933.12
09-06-2024	SIP/AXISMUTUALFUND/SIP324340/MUTUAL FUND	MF5652336	DR	7,396.80		997,536.32
09-06-2024	POS/273470/AMAZON INDIA/CARD **7954	POS59464392	DR	1,807.00		995,729.32
09-06-2024	UPI/291637789/ZOMATO/zomato@hdfcbank	UPI933327873	DR	441.00		995,288.32
10-06-2024	UPI/346806830/MORE SUPERMARKET/moresupermarket@upi	UPI105226686	DR	1,343.00		993,945.32
12-06-2024	ATM/CASH WDL/S1AX4843/AXIS ATM UKKADAM	ATM39010948	DR	2,000.00		991,945.32
13-06-2024	POS/631700/BHARAT PETROLEUM CBE/CARD **7574	FUEL36228072	DR	3,034.00		988,911.32
14-06-2024	UPI/514073920/SWIGGY/swiggy@hdfcbank	UPI598920075	DR	644.00		988,267.32
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2275437099	ELEC573522	DR	1,915.00		986,352.32
15-06-2024	UPI/171014272/VI RECHARGE/vi@paytm	UPI228275003	DR	599.00		985,753.32
15-06-2024	UPI/199318312/DMART COIMBATORE/dmartcoimbatore@upi	UPI190352013	DR	1,336.00		984,417.32
16-06-2024	NEFT/PPF/AC748872189/PPF DEPOSIT	PPF7733034	DR	5,000.00		979,417.32
16-06-2024	UPI/481518314/UBER/uber@ybl	UPI565369769	DR	375.00		979,042.32
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4213/PAYMENT	CC17020430	DR	13,125.22		965,917.10
18-06-2024	POS/985338/MEESHO INDIA/CARD **5550	POS18405935	DR	4,786.00		961,131.10
20-06-2024	POS/829377/AJO INDIA/CARD **3777	POS16068177	DR	4,732.00		956,399.10
21-06-2024	POS/147079/BHARAT PETROLEUM CBE/CARD **8285	FUEL85493634	DR	2,923.00		953,476.10
24-06-2024	UPI/801785202/SWIGGY/swiggy@hdfcbank	UPI212187526	DR	307.00		953,169.10
25-06-2024	UPI/410262555/OLA/ola@ybl	UPI884247012	DR	182.00		952,987.10
26-06-2024	UPI/341634724/RECEIVED FROM/friend@upi	UPI936588841	CR		7,236.00	960,223.10
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG127259	DR	17.70		960,205.40
28-06-2024	POS/649019/SHREE ANANDHAAS/CARD **2009	POS26785789	DR	137.00		960,068.40
29-06-2024	UPI/839106869/DMART COIMBATORE/dmartcoimbatore@upi	UPI722009347	DR	1,120.00		958,948.40
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT850814	CR		5,894.16	964,842.56
01-07-2024	NEFT-232497-KMCH HOSPITAL-SALARY JUN	NEFT90044410	CR		163,748.33	1,128,590.89
02-07-2024	SIP/AXISMUTUALFUND/SIP137644/MUTUAL FUND	MF9077735	DR	7,396.80		1,121,194.09
02-07-2024	UPI/360732772/LANDLORD RENT/landlord@okhdfc	UPI887863446	DR	24,512.00		1,096,682.09
05-07-2024	UPI/344278694/ZOMATO/zomato@hdfcbank	UPI619314150	DR	181.00		1,096,501.09
05-07-2024	NEFT/145813/FAMILY SUPPORT/TRANSFER	NEFT71879965	DR	23,802.00		1,072,699.09
06-07-2024	UPI/960912890/UBER/uber@ybl	UPI297633340	DR	281.00		1,072,418.09
06-07-2024	UPI/955305224/NETMEDS CBE/netmedscbe@ybl	UPI468350435	DR	237.00		1,072,181.09
07-07-2024	UPI/881942624/ZOMATO/zomato@hdfcbank	UPI697394783	DR	170.00		1,072,011.09
07-07-2024	UPI/737424069/UBER/uber@ybl	UPI924120189	DR	237.00		1,071,774.09
07-07-2024	UPI/251679487/RAPIDO/rapido@ybl	UPI741202296	DR	284.00		1,071,490.09

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-07-2024	UPI/337126972/SWIGGY/swiggy@hdfcbank	UPI914833360	DR	387.00		1,071,103.09
10-07-2024	UPI/824213870/ZOMATO/zomato@hdfcbank	UPI177529951	DR	642.00		1,070,461.09
10-07-2024	UPI/359782106/NETMEDS CBE/netmedscbe@ybl	UPI262801556	DR	556.00		1,069,905.09
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2471934819	ELEC707355	DR	867.00		1,069,038.09
11-07-2024	POS/197712/SHREE ANANDHAAS/CARD **2364	POS58338812	DR	824.00		1,068,214.09
13-07-2024	UPI/757618260/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI414669864	DR	1,268.00		1,066,946.09
13-07-2024	ACH/DEBIT/HOTSTAR/SUB86701986	SUB967857	DR	199.00		1,066,747.09
13-07-2024	UPI/959624228/BOOKMYSHOW/bms@axisbank	UPI944453953	DR	834.00		1,065,913.09
14-07-2024	UPI/490833981/RAPIDO/rapido@ybl	UPI187405835	DR	398.00		1,065,515.09
15-07-2024	ATM/CASH WDL/S1SB8413/SBI ATM PEELAMEDU	ATM18455142	DR	1,000.00		1,064,515.09
15-07-2024	UPI/467216654/RAPIDO/rapido@ybl	UPI405979744	DR	168.00		1,064,347.09
16-07-2024	NEFT/PPF/AC544372385/PPF DEPOSIT	PPF1460245	DR	5,000.00		1,059,347.09
17-07-2024	UPI/464930672/RAPIDO/rapido@ybl	UPI306183380	DR	251.00		1,059,096.09
18-07-2024	UPI/437389399/AIRTEL RECHARGE/airtel@paytm	UPI375854503	DR	299.00		1,058,797.09
18-07-2024	UPI/790318852/EATSURE/eatsure@hdfcbank	UPI414035173	DR	195.00		1,058,602.09
22-07-2024	POS/249083/MYNTRA INDIA/CARD **3317	POS31692454	DR	540.00		1,058,062.09
24-07-2024	UPI/353321120/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242930280	DR	740.00		1,057,322.09
24-07-2024	UPI/628098013/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI894263653	DR	738.00		1,056,584.09
25-07-2024	ATM/CASH WDL/S1AX8517/AXIS ATM KALAPATTI	ATM30778526	DR	2,000.00		1,054,584.09
26-07-2024	ATM/CASH WDL/S1HD3931/HDFC ATM HOPES COLLEGE	ATM30195213	DR	5,000.00		1,049,584.09
28-07-2024	UPI/164716976/ZOMATO/zomato@hdfcbank	UPI653456086	DR	297.00		1,049,287.09
30-07-2024	UPI/964153803/NETMEDS CBE/netmedscbe@ybl	UPI660579162	DR	901.00		1,048,386.09
31-07-2024	UPI/495499734/DMART COIMBATORE/dmartcoimbatore@upi	UPI845848141	DR	1,740.00		1,046,646.09
01-08-2024	NEFT-573816-KMCH HOSPITAL-SALARY JUL	NEFT69471666	CR		162,792.63	1,209,438.72
01-08-2024	ATM/CASH WDL/S1AX8865/AXIS ATM THUDIYALUR	ATM32550619	DR	1,000.00		1,208,438.72
01-08-2024	UPI/356307008/NETMEDS CBE/netmedscbe@ybl	UPI577349878	DR	625.00		1,207,813.72
01-08-2024	ACH/DEBIT/HOTSTAR/SUB12525783	SUB703803	DR	299.00		1,207,514.72
02-08-2024	UPI/406988721/LANDLORD RENT/landlord@okhdfc	UPI416477471	DR	24,512.00		1,183,002.72
02-08-2024	UPI/540971495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462528617	DR	2,389.00		1,180,613.72
02-08-2024	UPI/882343007/EATSURE/eatsure@hdfcbank	UPI243732619	DR	447.00		1,180,166.72
02-08-2024	UPI/489702338/OLA/ola@ybl	UPI109424405	DR	129.00		1,180,037.72
04-08-2024	UPI/226199152/ZOMATO/zomato@hdfcbank	UPI972679552	DR	592.00		1,179,445.72
04-08-2024	UPI/510429115/RAPIDO/rapido@ybl	UPI782037145	DR	280.00		1,179,165.72
06-08-2024	UPI/234219198/SWIGGY/swiggy@hdfcbank	UPI215021949	DR	499.00		1,178,666.72
07-08-2024	UPI/960826162/OLA/ola@ybl	UPI334968280	DR	361.00		1,178,305.72
08-08-2024	SIP/AXISMUTUALFUND/SIP629912/MUTUAL FUND	MF6922688	DR	7,396.80		1,170,908.92
09-08-2024	UPI/559871321/INDANE GAS CBE/indane@ybl	UPI810819359	DR	1,027.00		1,169,881.92
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3911268673	ELEC386181	DR	989.00		1,168,892.92
10-08-2024	ATM/CASH WDL/S1AX7874/AXIS ATM RACE COURSE	ATM90763050	DR	2,000.00		1,166,892.92
10-08-2024	UPI/648103193/UBER/uber@ybl	UPI956971287	DR	240.00		1,166,652.92
11-08-2024	ATM/CASH WDL/S1AX1502/AXIS ATM UKKADAM	ATM10614608	DR	1,000.00		1,165,652.92
12-08-2024	POS/490041/AJO INDIA/CARD **3563	POS53764111	DR	1,009.00		1,164,643.92
13-08-2024	NEFT/PPF/AC317755084/PPF DEPOSIT	PPF4905839	DR	5,000.00		1,159,643.92
14-08-2024	POS/408465/JUNIOR KUPPANNA/CARD **8890	POS84787289	DR	712.00		1,158,931.92
14-08-2024	UPI/380942037/UBER/uber@ybl	UPI983352199	DR	142.00		1,158,789.92
14-08-2024	UPI/725563036/MEDPLUS CBE/medpluscbe@ybl	UPI345428555	DR	437.00		1,158,352.92
15-08-2024	ATM/CASH WDL/S1CA8688/CANARA ATM THUDIYALUR	ATM50182373	DR	10,000.00		1,148,352.92
17-08-2024	UPI/714407834/AIRTEL RECHARGE/airtel@paytm	UPI697176722	DR	399.00		1,147,953.92
20-08-2024	UPI/779651761/ZOMATO/zomato@hdfcbank	UPI178414286	DR	606.00		1,147,347.92
20-08-2024	UPI/213790596/RAPIDO/rapido@ybl	UPI783472217	DR	340.00		1,147,007.92
22-08-2024	UPI/248277386/EATSURE/eatsure@hdfcbank	UPI375742694	DR	780.00		1,146,227.92
23-08-2024	ATM/CASH WDL/S1SB8333/SBI ATM RS PURAM	ATM33405075	DR	5,000.00		1,141,227.92
26-08-2024	POS/100176/MYNTRA INDIA/CARD **4025	POS72995620	DR	1,289.00		1,139,938.92
27-08-2024	UPI/357855625/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI504566194	DR	2,248.00		1,137,690.92
27-08-2024	UPI/436444413/UBER/uber@ybl	UPI126676944	DR	213.00		1,137,477.92
29-08-2024	ATM/CASH WDL/S1AX1392/AXIS ATM UKKADAM	ATM19704289	DR	10,000.00		1,127,477.92
30-08-2024	NEFT-846641-KMCH HOSPITAL-SALARY AUG	NEFT56913571	CR		161,824.91	1,289,302.83
30-08-2024	UPI/195693661/SWIGGY/swiggy@hdfcbank	UPI650834673	DR	717.00		1,288,585.83
30-08-2024	UPI/586942475/ZOMATO/zomato@hdfcbank	UPI812704022	DR	542.00		1,288,043.83
01-09-2024	UPI/569756847/ZOMATO/zomato@hdfcbank	UPI143860227	DR	265.00		1,287,778.83
02-09-2024	ATM/CASH WDL/S1C5871/ICICI ATM TOWN HALL	ATM28873081	DR	3,000.00		1,284,778.83
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64958695	NET877406	DR	599.00		1,284,179.83
03-09-2024	POS/598068/A2B ADYAR ANANDA BHAVAN/CARD **9629	POS60134698	DR	859.00		1,283,320.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2024	UPI/962707848/MEDPLUS CBE/medpluscbe@ybl	UPI829655360	DR	465.00		1,282,855.83
04-09-2024	UPI/864171693/LANDLORD RENT/landlord@okhdfc	UPI666660066	DR	24,512.00		1,258,343.83
04-09-2024	ATM/CASH WDL/S1IC8558/CICI ATM AVINASHI ROAD	ATM17687434	DR	10,000.00		1,248,343.83
05-09-2024	UPI/488828466/NETMEDS CBE/netmedscbe@ybl	UPI153344650	DR	724.00		1,247,619.83
06-09-2024	UPI/202766301/RAPIDO/rapido@ybl	UPI208402532	DR	194.00		1,247,425.83
07-09-2024	UPI/986096620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325267857	DR	2,039.00		1,245,386.83
09-09-2024	POS/125798/BHARAT PETROLEUM CBE/CARD **3126	FUEL40597157	DR	1,052.00		1,244,334.83
09-09-2024	UPI/286807310/OLA/ola@ybl	UPI658880309	DR	135.00		1,244,199.83
09-09-2024	UPI/255599721/OLA/ola@ybl	UPI474825220	DR	243.00		1,243,956.83
10-09-2024	SIP/AXISMUTUALFUND/SIP759396/MUTUAL FUND	MF5464099	DR	7,396.80		1,236,560.03
12-09-2024	UPI/976628441/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465227223	DR	1,267.00		1,235,293.03
12-09-2024	POS/382060/ANNAPOORNA CBE/CARD **7609	POS84823901	DR	529.00		1,234,764.03
12-09-2024	ATM/CASH WDL/S1AX2775/AXIS ATM METTUPALAYAM ROAD	ATM44547499	DR	5,000.00		1,229,764.03
12-09-2024	ATM/CASH WDL/S1AX3590/AXIS ATM SINGANALLUR	ATM49026062	DR	10,000.00		1,219,764.03
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9926597232	ELEC528654	DR	704.00		1,219,060.03
14-09-2024	UPI/362974676/UBER/uber@ybl	UPI573707289	DR	100.00		1,218,960.03
15-09-2024	POS/776984/HOTEL ANNAPOORNA/CARD **6606	POS40180634	DR	799.00		1,218,161.03
16-09-2024	NEFT/PPF/AC603547827/PPF DEPOSIT	PPF6702167	DR	5,000.00		1,213,161.03
16-09-2024	POS/554701/INDIAN OIL GANDHIPURAM/CARD **3009	FUEL25346970	DR	2,569.00		1,210,592.03
19-09-2024	UPI/528614535/AIRTEL RECHARGE/airtel@paytm	UPI153028565	DR	449.00		1,210,143.03
19-09-2024	UPI/358986095/EATSURE/eatsure@hdfcbank	UPI511312877	DR	252.00		1,209,891.03
19-09-2024	POS/211157/ANNAPOORNA CBE/CARD **7912	POS99456858	DR	345.00		1,209,546.03
22-09-2024	ATM/CASH WDL/S1AX1601/AXIS ATM METTUPALAYAM ROAD	ATM22819689	DR	1,000.00		1,208,546.03
22-09-2024	UPI/942396055/OLA/ola@ybl	UPI711152118	DR	217.00		1,208,329.03
27-09-2024	UPI/389333888/UBER/uber@ybl	UPI930696278	DR	160.00		1,208,169.03
28-09-2024	NEFT-786465-KMCH HOSPITAL-SALARY SEP	NEFT24594989	CR		161,905.15	1,370,074.18
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG961954	DR	17.70		1,370,056.48
29-09-2024	POS/720925/MEESHO INDIA/CARD **6035	POS13086573	DR	665.00		1,369,391.48
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT497423	CR		7,189.31	1,376,580.79
01-10-2024	UPI/199800386/LANDLORD RENT/landlord@okhdfc	UPI984172827	DR	24,512.00		1,352,068.79
03-10-2024	UPI/642069967/EATSURE/eatsure@hdfcbank	UPI209091770	DR	280.00		1,351,788.79
03-10-2024	UPI/831408555/SWIGGY/swiggy@hdfcbank	UPI812683266	DR	355.00		1,351,433.79
04-10-2024	SIP/AXISMUTUALFUND/SIP214209/MUTUAL FUND	MF6943142	DR	7,396.80		1,344,036.99
05-10-2024	UPI/880982900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872039110	DR	1,572.00		1,342,464.99
06-10-2024	UPI/152030793/MORE SUPERMARKET/moresupermarket@upi	UPI707781724	DR	2,189.00		1,340,275.99
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB74237976	SUB868434	DR	199.00		1,340,076.99
09-10-2024	POS/422556/FLIPKART INDIA/CARD **3788	POS81208360	DR	1,885.00		1,338,191.99
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41669239	NET523497	DR	799.00		1,337,392.99
11-10-2024	UPI/740959363/ZOMATO/zomato@hdfcbank	UPI916959013	DR	747.00		1,336,645.99
12-10-2024	ATM/CASH WDL/S1AX9256/AXIS ATM HOPES COLLEGE	ATM22525018	DR	2,000.00		1,334,645.99
13-10-2024	UPI/458271443/ZOMATO/zomato@hdfcbank	UPI947519424	DR	401.00		1,334,244.99
13-10-2024	UPI/903360189/RAPIDO/rapido@ybl	UPI248873340	DR	398.00		1,333,846.99
14-10-2024	POS/705660/FLIPKART INDIA/CARD **7093	POS51105351	DR	737.00		1,333,109.99
14-10-2024	UPI/283375756/RAPIDO/rapido@ybl	UPI132540835	DR	140.00		1,332,969.99
15-10-2024	POS/402008/AMAZON INDIA/CARD **7280	POS91181480	DR	10,862.00		1,322,107.99
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4177132307	ELEC273367	DR	712.00		1,321,395.99
17-10-2024	ATM/CASH WDL/S1HD2746/HDFC ATM PEELAMEDU	ATM95959116	DR	1,000.00		1,320,395.99
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1277/PAYMENT	CC64515660	DR	21,091.91		1,299,304.08
20-10-2024	NEFT/PPF/AC221984567/PPF DEPOSIT	PPF3969761	DR	5,000.00		1,294,304.08
20-10-2024	UPI/834712411/SWIGGY/swiggy@hdfcbank	UPI219915671	DR	361.00		1,293,943.08
20-10-2024	UPI/691805985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774480824	DR	320.00		1,293,623.08
22-10-2024	UPI/246784363/VI RECHARGE/vi@paytm	UPI108932844	DR	599.00		1,293,024.08
22-10-2024	UPI/485303729/INDANE GAS CBE/indane@ybl	UPI762429071	DR	1,000.00		1,292,024.08
22-10-2024	ATM/CASH WDL/S1SB1322/SBI ATM AVINASHI ROAD	ATM16570340	DR	5,000.00		1,287,024.08
23-10-2024	POS/720334/FLIPKART INDIA/CARD **2634	POS20471290	DR	975.00		1,286,049.08
23-10-2024	ATM/CASH WDL/S1SB9343/SBI ATM RS PURAM	ATM76093745	DR	10,000.00		1,276,049.08
25-10-2024	POS/253403/AMAZON INDIA/CARD **8577	POS58445817	DR	789.00		1,275,260.08
25-10-2024	POS/586668/MYNTRA INDIA/CARD **6599	POS99402160	DR	1,273.00		1,273,987.08
25-10-2024	UPI/364932824/MORE SUPERMARKET/moresupermarket@upi	UPI275679279	DR	950.00		1,273,037.08
25-10-2024	UPI/656505372/ZOMATO/zomato@hdfcbank	UPI861331007	DR	326.00		1,272,711.08
26-10-2024	UPI/186351722/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308338522	DR	2,454.00		1,270,257.08
30-10-2024	NEFT-381363-KMCH HOSPITAL-SALARY OCT	NEFT12194420	CR		158,751.94	1,429,009.02
30-10-2024	UPI/465370001/ZOMATO/zomato@hdfcbank	UPI453699451	DR	378.00		1,428,631.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	UPI/120485496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694112969	DR	1,524.00		1,427,107.02
31-10-2024	POS/979813/JUNIOR KUPPANNA/CARD **3722	POS63863915	DR	611.00		1,426,496.02
01-11-2024	UPI/305728744/EATSURE/eatsure@hdfcbank	UPI475896598	DR	799.00		1,425,697.02
02-11-2024	UPI/241014927/EATSURE/eatsure@hdfcbank	UPI969302646	DR	771.00		1,424,926.02
02-11-2024	POS/938017/SREE ANNAPOORNA/CARD **8245	POS39435966	DR	939.00		1,423,987.02
02-11-2024	UPI/133118603/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315500599	DR	682.00		1,423,305.02
03-11-2024	SIP/AXISMUTUALFUND/SIP858244/MUTUAL FUND	MF5732817	DR	7,396.80		1,415,908.22
03-11-2024	UPI/136642702/LANDLORD RENT/landlord@okhdfc	UPI693456072	DR	24,512.00		1,391,396.22
03-11-2024	POS/840303/MEESHO INDIA/CARD **4133	POS30022508	DR	1,322.00		1,390,074.22
04-11-2024	UPI/277418789/SWIGGY/swiggy@hdfcbank	UPI196580832	DR	473.00		1,389,601.22
07-11-2024	POS/884270/FLIPKART INDIA/CARD **3889	POS64830600	DR	499.00		1,389,102.22
10-11-2024	UPI/787423383/NETMEDS CBE/netmedscbe@ybl	UPI928258330	DR	958.00		1,388,144.22
11-11-2024	NEFT/PPF/AC251545596/PPF DEPOSIT	PPF4678966	DR	5,000.00		1,383,144.22
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4898549444	ELEC390753	DR	931.00		1,382,213.22
11-11-2024	POS/509841/AJO INDIA/CARD **2353	POS82345749	DR	1,638.00		1,380,575.22
13-11-2024	UPI/965973806/UBER/uber@ybl	UPI359326545	DR	337.00		1,380,238.22
13-11-2024	UPI/788219126/UBER/uber@ybl	UPI199997794	DR	234.00		1,380,004.22
14-11-2024	UPI/144244970/UBER/uber@ybl	UPI662329727	DR	212.00		1,379,792.22
15-11-2024	POS/810635/SREE ANNAPOORNA/CARD **7664	POS98610992	DR	790.00		1,379,002.22
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6369/PAYMENT	CC14491132	DR	16,413.89		1,362,588.33
16-11-2024	UPI/943122682/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI986310556	DR	2,563.00		1,360,025.33
19-11-2024	UPI/566492638/ZOMATO/zomato@hdfcbank	UPI166727663	DR	442.00		1,359,583.33
20-11-2024	UPI/195950681/RAPIDO/rapido@ybl	UPI605397851	DR	327.00		1,359,256.33
22-11-2024	UPI/774883126/AIRTEL RECHARGE/airtel@paytm	UPI646801987	DR	699.00		1,358,557.33
22-11-2024	POS/268538/AJO INDIA/CARD **9911	POS83579854	DR	1,576.00		1,356,981.33
23-11-2024	ATM/CASH WDL/S1IO4224/IOB ATM RS PURAM	ATM74400178	DR	3,000.00		1,353,981.33
23-11-2024	UPI/656610810/MEDPLUS CBE/medpluscbe@ybl	UPI138634556	DR	242.00		1,353,739.33
25-11-2024	ATM/CASH WDL/S1CA6974/CANARA ATM RS PURAM	ATM26582043	DR	2,000.00		1,351,739.33
26-11-2024	POS/552589/AJO INDIA/CARD **6381	POS28962968	DR	1,742.00		1,349,997.33
26-11-2024	UPI/792619747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172466847	DR	984.00		1,349,013.33
30-11-2024	UPI/517798803/INDANE GAS CBE/indane@ybl	UPI940088448	DR	881.00		1,348,132.33
30-11-2024	POS/715696/MEESHO INDIA/CARD **6320	POS28252682	DR	661.00		1,347,471.33
30-11-2024	POS/814268/MEESHO INDIA/CARD **2704	POS26336812	DR	1,743.00		1,345,728.33
01-12-2024	NEFT-206671-KMCH HOSPITAL-SALARY NOV	NEFT69768591	CR		159,817.23	1,505,545.56
01-12-2024	ATM/CASH WDL/S1AX3313/AXIS ATM AVINASHI ROAD	ATM31339765	DR	1,000.00		1,504,545.56
03-12-2024	UPI/731491734/LANDLORD RENT/landlord@okhdfc	UPI889618863	DR	24,512.00		1,480,033.56
04-12-2024	POS/438126/MYNTRA INDIA/CARD **4892	POS92368963	DR	562.00		1,479,471.56
04-12-2024	POS/248697/BHARAT PETROLEUM CBE/CARD **6655	FUEL95673506	DR	1,601.00		1,477,870.56
05-12-2024	SIP/AXISMUTUALFUND/SIP195534/MUTUAL FUND	MF5032995	DR	7,396.80		1,470,473.76
06-12-2024	UPI/954903558/UBER/uber@ybl	UPI450264143	DR	193.00		1,470,280.76
07-12-2024	POS/535571/AMAZON INDIA/CARD **9622	POS40388649	DR	746.00		1,469,534.76
07-12-2024	UPI/235717397/ZOMATO/zomato@hdfcbank	UPI513046520	DR	580.00		1,468,954.76
07-12-2024	POS/293429/HOTEL ANNAPOORNA/CARD **4886	POS42645687	DR	499.00		1,468,455.76
09-12-2024	UPI/973264375/DMART COIMBATORE/dmartcoimbatore@upi	UPI398173774	DR	899.00		1,467,556.76
10-12-2024	POS/787999/HOTEL ANNAPOORNA/CARD **7374	POS28538165	DR	439.00		1,467,117.76
10-12-2024	UPI/237647229/UBER/uber@ybl	UPI221097826	DR	257.00		1,466,860.76
10-12-2024	NEFT/447218/FAMILY SUPPORT/TRANSFER	NEFT99636190	DR	17,356.00		1,449,504.76
12-12-2024	NEFT/PPF/AC424431241/PPF DEPOSIT	PPF5933278	DR	5,000.00		1,444,504.76
12-12-2024	POS/676990/FLIPKART INDIA/CARD **2686	POS21954616	DR	893.00		1,443,611.76
12-12-2024	UPI/913031763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356782950	DR	2,300.00		1,441,311.76
13-12-2024	POS/915487/AJO INDIA/CARD **1534	POS60465593	DR	1,723.00		1,439,588.76
13-12-2024	UPI/540034206/SWIGGY/swiggy@hdfcbank	UPI363175886	DR	657.00		1,438,931.76
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2298561015	ELEC292170	DR	994.00		1,437,937.76
16-12-2024	POS/327120/INDIAN OIL AVINASHI RD/CARD **7422	FUEL73937945	DR	2,915.00		1,435,022.76
18-12-2024	UPI/927295569/SWIGGY/swiggy@hdfcbank	UPI253887892	DR	433.00		1,434,589.76
18-12-2024	POS/886333/A2B ADYAR ANANDA BHAVAN/CARD **5781	POS38166392	DR	557.00		1,434,032.76
19-12-2024	UPI/129826003/NILGIRIS CBE/nilgiriscbe@upi	UPI166864899	DR	1,617.00		1,432,415.76
19-12-2024	UPI/219378611/DMART COIMBATORE/dmartcoimbatore@upi	UPI809415195	DR	825.00		1,431,590.76
20-12-2024	POS/735044/KOVAI BIRIYANI/CARD **4556	POS82686538	DR	730.00		1,430,860.76
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9026/PAYMENT	CC52569350	DR	16,552.85		1,414,307.91
21-12-2024	UPI/300872680/VI RECHARGE/vi@paytm	UPI865304516	DR	449.00		1,413,858.91
22-12-2024	UPI/418260293/SWIGGY/swiggy@hdfcbank	UPI355660342	DR	181.00		1,413,677.91
22-12-2024	ATM/CASH WDL/S1IO6044/IOB ATM PEELAMEDU	ATM68646689	DR	10,000.00		1,403,677.91

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-12-2024	UPI/201511015/UBER/uber@ybl	UPI371670862	DR	192.00		1,403,485.91
25-12-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG182491	DR	500.00		1,402,985.91
26-12-2024	UPI/217415408/SWIGGY/swiggy@hdfcbank	UPI945593505	DR	213.00		1,402,772.91
26-12-2024	UPI/616812039/RAPIDO/rapido@ybl	UPI449846364	DR	226.00		1,402,546.91
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969528	DR	17.70		1,402,529.21
28-12-2024	UPI/859850062/SWIGGY/swiggy@hdfcbank	UPI512472091	DR	409.00		1,402,120.21
28-12-2024	POS/918434/SHELL TRICHY ROAD/CARD **4864	FUEL90998104	DR	3,207.00		1,398,913.21
29-12-2024	UPI/113069031/EATSURE/eatsure@hdfcbank	UPI111158913	DR	361.00		1,398,552.21
30-12-2024	NEFT-809804-KMCH HOSPITAL-SALARY DEC	NEFT87034700	CR		164,069.88	1,562,622.09
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT149179	CR		8,203.77	1,570,825.86
01-01-2025	UPI/284370719/MEDPLUS CBE/medpluscbe@ybl	UPI982037624	DR	254.00		1,570,571.86
02-01-2025	UPI/680716573/DMART COIMBATORE/dmartcoimbatore@upi	UPI519707981	DR	2,422.00		1,568,149.86
02-01-2025	ATM/CASH WDL/S1AX5227/AXIS ATM RACE COURSE	ATM20795080	DR	3,000.00		1,565,149.86
02-01-2025	UPI/641818990/UBER/uber@ybl	UPI119445572	DR	115.00		1,565,034.86
03-01-2025	SIP/AXISMUTUALFUND/SIP186151/MUTUAL FUND	MF4381403	DR	7,718.40		1,557,316.46
04-01-2025	UPI/356558593/LANDLORD RENT/landlord@okhdfc	UPI608358531	DR	25,577.00		1,531,739.46
04-01-2025	ACH/DEBIT/HOTSTAR/SUB59348281	SUB171163	DR	199.00		1,531,540.46
06-01-2025	UPI/919559857/RECEIVED FROM/friend@upi	UPI252913974	CR		8,512.00	1,540,052.46
07-01-2025	UPI/658964339/ZOMATO/zomato@hdfcbank	UPI807919075	DR	475.00		1,539,577.46
07-01-2025	NEFT/664884/FAMILY SUPPORT/TRANSFER	NEFT94859155	DR	10,713.00		1,528,864.46
08-01-2025	POS/835467/FLIPKART INDIA/CARD **1440	POS51949553	DR	364.00		1,528,500.46
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16892085	NET816663	DR	599.00		1,527,901.46
11-01-2025	UPI/845009144/ZOMATO/zomato@hdfcbank	UPI781339068	DR	201.00		1,527,700.46
11-01-2025	POS/214994/SREE ANNAPOORNA/CARD **9296	POS49106067	DR	350.00		1,527,350.46
11-01-2025	NEFT/723857/HEALTH INSURANCE/PREMIUM	INS52463731	DR	18,680.00		1,508,670.46
13-01-2025	UPI/302428618/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516910084	DR	1,415.00		1,507,255.46
13-01-2025	UPI/142272093/UBER/uber@ybl	UPI970960501	DR	261.00		1,506,994.46
16-01-2025	UPI/717094988/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI269248584	DR	2,405.00		1,504,589.46
16-01-2025	ATM/CASH WDL/S1C3950/ICICI ATM UKKADAM	ATM76390422	DR	3,000.00		1,501,589.46
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3517380460	ELEC964316	DR	959.00		1,500,630.46
17-01-2025	UPI/922567600/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI139277564	DR	2,575.00		1,498,055.46
19-01-2025	UPI/975730200/VI RECHARGE/vi@paytm	UPI268710702	DR	699.00		1,497,356.46
20-01-2025	NEFT/PPF/AC699607352/PPF DEPOSIT	PPF7798395	DR	5,000.00		1,492,356.46
21-01-2025	UPI/415609653/ZOMATO/zomato@hdfcbank	UPI683097493	DR	648.00		1,491,708.46
22-01-2025	UPI/935627250/ZOMATO/zomato@hdfcbank	UPI124377640	DR	356.00		1,491,352.46
22-01-2025	UPI/467150647/EATSURE/eatsure@hdfcbank	UPI965956191	DR	687.00		1,490,665.46
22-01-2025	UPI/469971779/UBER/uber@ybl	UPI238723012	DR	116.00		1,490,549.46
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2285/PAYMENT	CC33113231	DR	13,139.08		1,477,410.38
24-01-2025	UPI/259212251/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI447877536	DR	1,686.00		1,475,724.38
24-01-2025	UPI/842198492/SWIGGY/swiggy@hdfcbank	UPI857040119	DR	418.00		1,475,306.38
25-01-2025	UPI/336474333/UBER/uber@ybl	UPI226010164	DR	281.00		1,475,025.38
27-01-2025	ATM/CASH WDL/S1AX4943/AXIS ATM SINGANALLUR	ATM22202869	DR	2,000.00		1,473,025.38
27-01-2025	UPI/411270320/RAPIDO/rapido@ybl	UPI113894328	DR	216.00		1,472,809.38
28-01-2025	UPI/331285747/EATSURE/eatsure@hdfcbank	UPI678442800	DR	564.00		1,472,245.38
30-01-2025	NEFT-377504-KMCH HOSPITAL-SALARY JAN	NEFT81827995	CR		175,129.53	1,647,374.91
30-01-2025	UPI/870934013/OLA/ola@ybl	UPI478308507	DR	273.00		1,647,101.91
01-02-2025	SIP/AXISMUTUALFUND/SIP203025/MUTUAL FUND	MF5790855	DR	7,718.40		1,639,383.51
01-02-2025	UPI/163858406/UBER/uber@ybl	UPI393744865	DR	174.00		1,639,209.51
01-02-2025	UPI/698996371/OLA/ola@ybl	UPI833219514	DR	150.00		1,639,059.51
01-02-2025	UPI/900247802/NETMEDS CBE/netmedscbe@ybl	UPI962503674	DR	877.00		1,638,182.51
02-02-2025	POS/178162/SREE ANNAPOORNA/CARD **6079	POS65042253	DR	425.00		1,637,757.51
03-02-2025	UPI/444778378/LANDLORD RENT/landlord@okhdfc	UPI578624562	DR	25,577.00		1,612,180.51
03-02-2025	ATM/CASH WDL/S1SB3290/SBI ATM SAIBABA COLONY	ATM82011628	DR	2,000.00		1,610,180.51
04-02-2025	POS/501107/MYNTRA INDIA/CARD **9641	POS45176769	DR	689.00		1,609,491.51
04-02-2025	UPI/153059384/UBER/uber@ybl	UPI397884138	DR	167.00		1,609,324.51
05-02-2025	POS/638910/MYNTRA INDIA/CARD **1489	POS97548721	DR	1,887.00		1,607,437.51
05-02-2025	UPI/499908056/UBER/uber@ybl	UPI272394006	DR	213.00		1,607,224.51
05-02-2025	UPI/921495337/RAPIDO/rapido@ybl	UPI595568688	DR	215.00		1,607,009.51
06-02-2025	UPI/877079818/SWIGGY/swiggy@hdfcbank	UPI354869359	DR	456.00		1,606,553.51
08-02-2025	POS/611593/AJO INDIA/CARD **4063	POS70675597	DR	1,822.00		1,604,731.51
09-02-2025	POS/187071/ANNAPOORNA CBE/CARD **1311	POS52028842	DR	816.00		1,603,915.51
09-02-2025	UPI/971766423/MEDPLUS CBE/medpluscbe@ybl	UPI468114374	DR	630.00		1,603,285.51
09-02-2025	UPI/661574958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446063624	DR	564.00		1,602,721.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	POS/680588/JUNIOR KUPPANNA/CARD **7050	POS95975606	DR	883.00		1,601,838.51
11-02-2025	NEFT/PPF/AC199173289/PPF DEPOSIT	PPF9682540	DR	5,000.00		1,596,838.51
11-02-2025	UPI/463512742/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI223415870	DR	1,456.00		1,595,382.51
13-02-2025	UPI/810544817/INDANE GAS CBE/indane@ybl	UPI308205906	DR	1,076.00		1,594,306.51
13-02-2025	UPI/980853318/UBER/uber@ybl	UPI167984806	DR	135.00		1,594,171.51
14-02-2025	UPI/125528489/SWIGGY/swiggy@hdfcbank	UPI902791854	DR	545.00		1,593,626.51
15-02-2025	UPI/952758599/JIO RECHARGE/jio@paytm	UPI980952890	DR	599.00		1,593,027.51
15-02-2025	UPI/740321384/EATSURE/eatsure@hdfcbank	UPI111670691	DR	561.00		1,592,466.51
16-02-2025	ATM/CASH WDL/S1IC7462/CICI ATM SAIBABA COLONY	ATM91951973	DR	5,000.00		1,587,466.51
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2344783667	ELEC438912	DR	710.00		1,586,756.51
18-02-2025	UPI/187481568/EATSURE/eatsure@hdfcbank	UPI486245575	DR	622.00		1,586,134.51
18-02-2025	ATM/CASH WDL/S1AX3638/AXIS ATM TOWN HALL	ATM64652341	DR	5,000.00		1,581,134.51
21-02-2025	UPI/220122533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796381364	DR	1,861.00		1,579,273.51
23-02-2025	UPI/137794818/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI617935013	DR	2,095.00		1,577,178.51
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX7832/PAYMENT	CC15293348	DR	6,903.00		1,570,275.51
24-02-2025	POS/617303/HOTEL ANNAPOORNA/CARD **9283	POS79420092	DR	663.00		1,569,612.51
28-02-2025	NEFT-683350-KMCH HOSPITAL-SALARY FEB	NEFT75771678	CR		171,500.76	1,741,113.27
01-03-2025	ACH/DEBIT/NETFLIX/SUB61246552	SUB490152	DR	199.00		1,740,914.27
02-03-2025	SIP/AXISMUTUALFUND/SIP216350/MUTUAL FUND	MF8520821	DR	7,718.40		1,733,195.87
03-03-2025	UPI/585699477/OLA/ola@ybl	UPI410544845	DR	318.00		1,732,877.87
04-03-2025	UPI/186680601/INDANE GAS CBE/indane@ybl	UPI447201294	DR	1,065.00		1,731,812.87
04-03-2025	UPI/351717147/LANDLORD RENT/landlord@okhdfc	UPI544025866	DR	25,577.00		1,706,235.87
06-03-2025	UPI/469820057/MORE SUPERMARKET/moresupermarket@upi	UPI398544813	DR	1,400.00		1,704,835.87
07-03-2025	UPI/494493141/ZOMATO/zomato@hdfcbank	UPI572765443	DR	397.00		1,704,438.87
07-03-2025	UPI/561071400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969484307	DR	691.00		1,703,747.87
08-03-2025	POS/453755/AMAZON INDIA/CARD **9081	POS42337591	DR	1,082.00		1,702,665.87
08-03-2025	UPI/112420925/RAPIDO/rapido@ybl	UPI451140258	DR	383.00		1,702,282.87
10-03-2025	UPI/243267233/NILGIRIS CBE/nilgiriscbe@upi	UPI141266236	DR	2,137.00		1,700,145.87
10-03-2025	UPI/452595330/NILGIRIS CBE/nilgiriscbe@upi	UPI986654234	DR	657.00		1,699,488.87
12-03-2025	UPI/736954811/UBER/uber@ybl	UPI843541568	DR	320.00		1,699,168.87
13-03-2025	POS/974840/KOVAI BIRIYANI/CARD **5097	POS74916914	DR	599.00		1,698,569.87
13-03-2025	ATM/CASH WDL/S1AX1503/AXIS ATM RS PURAM	ATM52907410	DR	5,000.00		1,693,569.87
13-03-2025	ATM/CASH WDL/S1SB9702/SBI ATM UKKADAM	ATM80953364	DR	5,000.00		1,688,569.87
14-03-2025	UPI/386962377/UBER/uber@ybl	UPI765454407	DR	194.00		1,688,375.87
17-03-2025	UPI/419732093/SWIGGY/swiggy@hdfcbank	UPI893714404	DR	159.00		1,688,216.87
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1195/PAYMENT	CC99234483	DR	9,487.21		1,678,729.66
19-03-2025	NEFT/PPF/AC416020028/PPF DEPOSIT	PPF5705510	DR	5,000.00		1,673,729.66
19-03-2025	UPI/878767540/AIRTEL RECHARGE/airtel@paytm	UPI930722042	DR	699.00		1,673,030.66
19-03-2025	UPI/728476081/SWIGGY/swiggy@hdfcbank	UPI469273941	DR	738.00		1,672,292.66
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3628331629	ELEC427243	DR	1,489.00		1,670,803.66
20-03-2025	UPI/466217115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI982380539	DR	2,390.00		1,668,413.66
20-03-2025	UPI/162246260/ZOMATO/zomato@hdfcbank	UPI694774330	DR	423.00		1,667,990.66
21-03-2025	UPI/120933584/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI103267894	DR	2,425.00		1,665,565.66
24-03-2025	POS/114798/AMAZON INDIA/CARD **4246	POS93293549	DR	891.00		1,664,674.66
24-03-2025	ATM/CASH WDL/S1HD9237/HDFC ATM TOWN HALL	ATM99037266	DR	5,000.00		1,659,674.66
25-03-2025	ATM/CASH WDL/S1AX1298/AXIS ATM TRICHY ROAD	ATM46006090	DR	1,000.00		1,658,674.66
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324067	DR	17.70		1,658,656.96
26-03-2025	ATM/CASH WDL/S1AX1474/AXIS ATM SINGANALLUR	ATM63715383	DR	2,000.00		1,656,656.96
27-03-2025	UPI/909863884/SWIGGY/swiggy@hdfcbank	UPI517171779	DR	590.00		1,656,066.96
29-03-2025	ATM/CASH WDL/S1HD8641/HDFC ATM KALAPATTI	ATM34383546	DR	10,000.00		1,646,066.96
29-03-2025	UPI/543843012/NETMEDS CBE/netmedscbe@ybl	UPI312210498	DR	690.00		1,645,376.96
31-03-2025	POS/853470/FLIPKART INDIA/CARD **1760	POS65265937	DR	1,123.00		1,644,253.96
31-03-2025	UPI/457669288/RAPIDO/rapido@ybl	UPI436919206	DR	171.00		1,644,082.96
31-03-2025	UPI/864967160/UBER/uber@ybl	UPI676141431	DR	258.00		1,643,824.96
31-03-2025	UPI/519817033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371856055	DR	207.00		1,643,617.96
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT539145	CR		10,059.77	1,653,677.73
01-04-2025	NEFT-352930-KMCH HOSPITAL-SALARY MAR	NEFT93355954	CR		177,799.68	1,831,477.41
02-04-2025	POS/908088/HOTEL ANNAPOORNA/CARD **1660	POS95504800	DR	383.00		1,831,094.41
02-04-2025	ATM/CASH WDL/S1AX1967/AXIS ATM KALAPATTI	ATM96511552	DR	5,000.00		1,826,094.41
02-04-2025	ATM/CASH WDL/S1AX2342/AXIS ATM RS PURAM	ATM90651141	DR	2,000.00		1,824,094.41
03-04-2025	NEFT-790466-KMCH HOSPITAL-BONUS FY2024-2025	NEFT81309485	CR		94,729.43	1,918,823.84
03-04-2025	POS/850484/SHREE ANANDHAAS/CARD **8647	POS23214967	DR	919.00		1,917,904.84
03-04-2025	ATM/CASH WDL/S1SB1196/SBI ATM TRICHY ROAD	ATM41479579	DR	10,000.00		1,907,904.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-04-2025	ACH/DEBIT/HOTSTAR/SUB91680061	SUB998160	DR	149.00		1,907,755.84
04-04-2025	UPI/141173290/LANDLORD RENT/landlord@okhdfc	UPI592107855	DR	25,577.00		1,882,178.84
04-04-2025	POS/141904/SHELL TRICHY ROAD/CARD **2881	FUEL20424516	DR	1,689.00		1,880,489.84
05-04-2025	UPI/189332265/NILGIRIS CBE/nilgiriscbe@upi	UPI282123549	DR	2,098.00		1,878,391.84
05-04-2025	POS/523346/A2B ADYAR ANANDA BHAVAN/CARD **1135	POS70704435	DR	969.00		1,877,422.84
07-04-2025	POS/588045/AMAZON INDIA/CARD **6333	POST72343070	DR	198.00		1,877,224.84
08-04-2025	SIP/AXISMUTUALFUND/SIP502231/MUTUAL FUND	MF7700215	DR	7,718.40		1,869,506.44
09-04-2025	POS/679507/AMAZON INDIA/CARD **6644	POS24907902	DR	755.00		1,868,751.44
10-04-2025	POS/202258/FLIPKART INDIA/CARD **7455	POS51726640	DR	7,277.00		1,861,474.44
11-04-2025	UPI/278851826/RAPIDO/rapido@ybl	UPI604862717	DR	126.00		1,861,348.44
12-04-2025	ATM/CASH WDL/S1AX9071/AXIS ATM THUDIYALUR	ATM17829230	DR	1,000.00		1,860,348.44
12-04-2025	UPI/865051722/OLA/ola@ybl	UPI486901210	DR	222.00		1,860,126.44
13-04-2025	NEFT/PPF/AC400747626/PPF DEPOSIT	PPF5624604	DR	5,000.00		1,855,126.44
13-04-2025	ATM/CASH WDL/S1AX7771/AXIS ATM UKKADAM	ATM64633238	DR	2,000.00		1,853,126.44
13-04-2025	UPI/867555784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI444015537	DR	608.00		1,852,518.44
14-04-2025	UPI/258569592/ZOMATO/zomato@hdfcbank	UPI392259156	DR	246.00		1,852,272.44
14-04-2025	UPI/774946194/EATSURE/eatsure@hdfcbank	UPI187355608	DR	414.00		1,851,858.44
14-04-2025	UPI/658004990/UBER/uber@ybl	UPI772601274	DR	139.00		1,851,719.44
15-04-2025	UPI/878287947/VI RECHARGE/vi@paytm	UPI344595373	DR	699.00		1,851,020.44
15-04-2025	UPI/443229757/MEDPLUS CBE/medpluscbe@ybl	UPI725322461	DR	513.00		1,850,507.44
16-04-2025	UPI/332300151/OLA/ola@ybl	UPI203296634	DR	246.00		1,850,261.44
18-04-2025	POS/696374/INDIAN OIL AVINASHI RD/CARD **8889	FUEL50019791	DR	2,296.00		1,847,965.44
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2167337335	ELEC305926	DR	1,616.00		1,846,349.44
20-04-2025	UPI/703497930/MEDPLUS CBE/medpluscbe@ybl	UPI528900160	DR	762.00		1,845,587.44
21-04-2025	ATM/CASH WDL/S1AX9316/AXIS ATM TOWN HALL	ATM79263514	DR	1,000.00		1,844,587.44
23-04-2025	UPI/574460021/ZOMATO/zomato@hdfcbank	UPI164422501	DR	372.00		1,844,215.44
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2281/PAYMENT	CC92794512	DR	7,955.89		1,836,259.55
27-04-2025	UPI/823476807/NILGIRIS CBE/nilgiriscbe@upi	UPI423345870	DR	1,402.00		1,834,857.55
27-04-2025	UPI/495260066/SWIGGY/swiggy@hdfcbank	UPI702810364	DR	337.00		1,834,520.55
27-04-2025	UPI/938611988/SWIGGY/swiggy@hdfcbank	UPI455766626	DR	513.00		1,834,007.55
01-05-2025	NEFT-629678-KMCH HOSPITAL-SALARY APR	NEFT63669042	CR		180,960.41	2,014,967.96
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95298432	NET636817	DR	1,199.00		2,013,768.96
01-05-2025	UPI/979730608/LANDLORD RENT/landlord@okhdfc	UPI615659673	DR	25,577.00		1,988,191.96
01-05-2025	ATM/CASH WDL/S1SB3996/SBI ATM RS PURAM	ATM44544046	DR	1,000.00		1,987,191.96
01-05-2025	ACH/DEBIT/AMAZON PRIME/SUB28484634	SUB863199	DR	199.00		1,986,992.96
02-05-2025	UPI/304783061/ZOMATO/zomato@hdfcbank	UPI159675024	DR	630.00		1,986,362.96
02-05-2025	UPI/483105937/OLA/ola@ybl	UPI730849732	DR	168.00		1,986,194.96
02-05-2025	UPI/773615317/OLA/ola@ybl	UPI449555268	DR	178.00		1,986,016.96
05-05-2025	SIP/AXISMUTUALFUND/SIP936647/MUTUAL FUND	MF3108737	DR	7,718.40		1,978,298.56
08-05-2025	ATM/CASH WDL/S1AX6574/AXIS ATM HOPES COLLEGE	ATM37180835	DR	1,000.00		1,977,298.56
08-05-2025	UPI/559815494/OLA/ola@ybl	UPI162087347	DR	298.00		1,977,000.56
12-05-2025	NEFT/PPF/AC543826140/PPF DEPOSIT	PPF3332653	DR	5,000.00		1,972,000.56
13-05-2025	UPI/389022248/SWIGGY/swiggy@hdfcbank	UPI658386080	DR	667.00		1,971,333.56
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5123098975	ELEC641337	DR	1,496.00		1,969,837.56
15-05-2025	UPI/783555543/INDANE GAS CBE/indane@ybl	UPI381609331	DR	1,061.00		1,968,776.56
15-05-2025	UPI/419707486/UBER/uber@ybl	UPI372284316	DR	382.00		1,968,394.56
17-05-2025	UPI/624361295/BOOKMYSHOW/bms@axisbank	UPI472263351	DR	711.00		1,967,683.56
18-05-2025	UPI/988795631/EATSURE/eatsure@hdfcbank	UPI566466962	DR	744.00		1,966,939.56
18-05-2025	UPI/216497580/EATSURE/eatsure@hdfcbank	UPI311604109	DR	556.00		1,966,383.56
19-05-2025	UPI/937267123/VI RECHARGE/vi@paytm	UPI228648266	DR	699.00		1,965,684.56
22-05-2025	UPI/645942098/DMART COIMBATORE/dmartcoimbatore@upi	UPI110225031	DR	789.00		1,964,895.56
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3700/PAYMENT	CC13696386	DR	9,833.22		1,955,062.34
25-05-2025	ATM/CASH WDL/S1AX6868/AXIS ATM SARAVANAMPATTI	ATM52960187	DR	3,000.00		1,952,062.34
26-05-2025	POS/798874/AMAZON INDIA/CARD **7654	POS43987092	DR	1,040.00		1,951,022.34
27-05-2025	POS/723863/FLIPKART INDIA/CARD **5102	POS90798363	DR	542.00		1,950,480.34
27-05-2025	POS/817268/ANNAPOORNA CBE/CARD **5986	POS16131075	DR	815.00		1,949,665.34
27-05-2025	ATM/CASH WDL/S1AX2942/AXIS ATM GANAPATHY	ATM86850629	DR	3,000.00		1,946,665.34
28-05-2025	NEFT-211169-KMCH HOSPITAL-SALARY MAY	NEFT27809119	CR		175,960.56	2,122,625.90
28-05-2025	POS/594710/MYNTRA INDIA/CARD **2204	POS93962519	DR	1,663.00		2,120,962.90
28-05-2025	UPI/469726274/UBER/uber@ybl	UPI460499651	DR	213.00		2,120,749.90
30-05-2025	UPI/574782266/DMART COIMBATORE/dmartcoimbatore@upi	UPI777110216	DR	689.00		2,120,060.90
03-06-2025	UPI/105735895/DMART COIMBATORE/dmartcoimbatore@upi	UPI358329613	DR	2,494.00		2,117,566.90
03-06-2025	UPI/601305781/NETMEDS CBE/netmedscbe@ybl	UPI155739346	DR	124.00		2,117,442.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-06-2025	UPI/922380416/MORE SUPERMARKET/moresupermarket@upi	UPI599754454	DR	651.00		2,116,791.90
04-06-2025	UPI/874349523/ZOMATO/zomato@hdfcbank	UPI436337347	DR	432.00		2,116,359.90
04-06-2025	UPI/222717509/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839569330	DR	831.00		2,115,528.90
05-06-2025	UPI/418492488/LANDLORD RENT/landlord@okhdfc	UPI600826870	DR	25,577.00		2,089,951.90
05-06-2025	POS/589454/AMAZON INDIA/CARD **7046	POS89467916	DR	1,912.00		2,088,039.90
05-06-2025	UPI/964522408/ZOMATO/zomato@hdfcbank	UPI570249602	DR	681.00		2,087,358.90
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94347600	NET197999	DR	999.00		2,086,359.90
10-06-2025	SIP/AXISMUTUALFUND/SIP701373/MUTUAL FUND	MF7549164	DR	7,718.40		2,078,641.50
11-06-2025	UPI/687603670/RAPIDO/rapido@ybl	UPI723444885	DR	258.00		2,078,383.50
12-06-2025	ATM/CASH WDL/S1AX4127/AXIS ATM HOPES COLLEGE	ATM29158647	DR	2,000.00		2,076,383.50
12-06-2025	UPI/670356614/RAPIDO/rapido@ybl	UPI234786871	DR	211.00		2,076,172.50
13-06-2025	POS/873675/HOTEL ANNAPOORNA/CARD **4426	POS77834636	DR	434.00		2,075,738.50
14-06-2025	UPI/199005785/MEDPLUS CBE/medpluscbe@ybl	UPI900610584	DR	616.00		2,075,122.50
15-06-2025	POS/654062/MYNTRA INDIA/CARD **6425	POS30675675	DR	720.00		2,074,402.50
15-06-2025	POS/730299/AJO INDIA/CARD **4715	POS25479025	DR	945.00		2,073,457.50
15-06-2025	UPI/313335068/SWIGGY/swiggy@hdfcbank	UPI661865921	DR	177.00		2,073,280.50
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2734156604	ELEC921679	DR	1,788.00		2,071,492.50
18-06-2025	NEFT/PPF/AC718733473/PPF DEPOSIT	PPF9560674	DR	5,000.00		2,066,492.50
20-06-2025	ATM/CASH WDL/S1AX3543/AXIS ATM HOPES COLLEGE	ATM80829856	DR	1,000.00		2,065,492.50
20-06-2025	ATM/CASH WDL/S1AX9764/AXIS ATM RACE COURSE	ATM35751435	DR	5,000.00		2,060,492.50
22-06-2025	UPI/131723821/VI RECHARGE/vi@paytm	UPI653431348	DR	599.00		2,059,893.50
22-06-2025	POS/332825/FLIPKART INDIA/CARD **4585	POS86442663	DR	625.00		2,059,268.50
22-06-2025	UPI/438089287/EATSURE/eatsure@hdfcbank	UPI379574866	DR	598.00		2,058,670.50
23-06-2025	UPI/963929630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390647169	DR	1,759.00		2,056,911.50
24-06-2025	UPI/115141969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260213448	DR	1,001.00		2,055,910.50
24-06-2025	UPI/692465114/ZOMATO/zomato@hdfcbank	UPI119930285	DR	560.00		2,055,350.50
24-06-2025	UPI/418173815/ZOMATO/zomato@hdfcbank	UPI495130300	DR	250.00		2,055,100.50
25-06-2025	ATM/CASH WDL/S1AX8066/AXIS ATM SAIBABA COLONY	ATM97399016	DR	2,000.00		2,053,100.50
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730870	DR	17.70		2,053,082.80
26-06-2025	UPI/331219324/INDANE GAS CBE/indane@ybl	UPI202738854	DR	870.00		2,052,212.80
26-06-2025	ATM/CASH WDL/S1HD8362/HDFC ATM UKKADAM	ATM64099729	DR	3,000.00		2,049,212.80
29-06-2025	NEFT-667800-KMCH HOSPITAL-SALARY JUN	NEFT32882123	CR		173,819.51	2,223,032.31
29-06-2025	UPI/560449366/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI742641135	DR	664.00		2,222,368.31
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT472644	CR		11,667.43	2,234,035.74
02-07-2025	SIP/AXISMUTUALFUND/SIP327224/MUTUAL FUND	MF5649797	DR	7,718.40		2,226,317.34
02-07-2025	UPI/506409033/EATSURE/eatsure@hdfcbank	UPI677019150	DR	663.00		2,225,654.34
02-07-2025	ATM/CASH WDL/S1SB1202/SBI ATM TOWN HALL	ATM40494613	DR	5,000.00		2,220,654.34
03-07-2025	UPI/912185915/LANDLORD RENT/landlord@okhdfc	UPI974902556	DR	25,577.00		2,195,077.34
03-07-2025	POS/879062/AMAZON INDIA/CARD **2078	POS14992156	DR	979.00		2,194,098.34
06-07-2025	POS/987209/AJO INDIA/CARD **7710	POS54922663	DR	1,408.00		2,192,690.34
06-07-2025	UPI/274490795/ZOMATO/zomato@hdfcbank	UPI714777553	DR	309.00		2,192,381.34
06-07-2025	NEFT/574317/FAMILY SUPPORT/TRANSFER	NEFT86536205	DR	8,813.00		2,183,568.34
06-07-2025	UPI/853747125/NETMEDS CBE/netmedscbe@ybl	UPI324989615	DR	926.00		2,182,642.34
07-07-2025	POS/250125/HOTEL ANNAPOORNA/CARD **8499	POS98479067	DR	737.00		2,181,905.34
07-07-2025	ATM/CASH WDL/S1AX4225/AXIS ATM UKKADAM	ATM40150351	DR	2,000.00		2,179,905.34
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76889844	NET660830	DR	999.00		2,178,906.34
08-07-2025	UPI/955675067/MEDPLUS CBE/medpluscbe@ybl	UPI467169125	DR	955.00		2,177,951.34
09-07-2025	UPI/135237743/UBER/uber@ybl	UPI879842083	DR	224.00		2,177,727.34
10-07-2025	UPI/127769492/ZOMATO/zomato@hdfcbank	UPI532829570	DR	211.00		2,177,516.34
11-07-2025	UPI/962174327/SWIGGY/swiggy@hdfcbank	UPI193633842	DR	182.00		2,177,334.34
11-07-2025	UPI/272682798/OLA/ola@ybl	UPI932200020	DR	105.00		2,177,229.34
12-07-2025	UPI/616851666/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725378509	DR	2,519.00		2,174,710.34
14-07-2025	UPI/668651630/NILGIRIS CBE/nilgiriscbe@upi	UPI318122951	DR	1,820.00		2,172,890.34
14-07-2025	UPI/215313183/SWIGGY/swiggy@hdfcbank	UPI790634231	DR	671.00		2,172,219.34
15-07-2025	UPI/401430820/OLA/ola@ybl	UPI893390782	DR	398.00		2,171,821.34
16-07-2025	POS/920399/FLIPKART INDIA/CARD **2755	POS67857458	DR	235.00		2,171,586.34
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5173584235	ELEC776136	DR	680.00		2,170,906.34
18-07-2025	UPI/182688442/AIRTEL RECHARGE/airtel@paytm	UPI981829675	DR	449.00		2,170,457.34
20-07-2025	NEFT/PPF/AC170808762/PPF DEPOSIT	PPF1596009	DR	5,000.00		2,165,457.34
20-07-2025	UPI/132953330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI485525264	DR	892.00		2,164,565.34
22-07-2025	POS/176486/SREE ANNAPOORNA/CARD **1769	POS30693459	DR	212.00		2,164,353.34
22-07-2025	ATM/CASH WDL/S1HD2739/HDFC ATM SARAVANAMPATTI	ATM76887584	DR	5,000.00		2,159,353.34
22-07-2025	UPI/976017897/MEDPLUS CBE/medpluscbe@ybl	UPI752200237	DR	141.00		2,159,212.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2025	UPI/393747896/EATSURE/eatsure@hdfcbank	UPI884271419	DR	745.00		2,158,467.34
24-07-2025	UPI/307858739/SWIGGY/swiggy@hdfcbank	UPI271257571	DR	454.00		2,158,013.34
26-07-2025	UPI/416911007/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI419942545	DR	2,065.00		2,155,948.34
29-07-2025	NEFT-991678-KMCH HOSPITAL-SALARY JUL	NEFT83891650	CR		176,189.76	2,332,138.10
29-07-2025	UPI/684501015/INDANE GAS CBE/indane@ybl	UPI361074115	DR	1,035.00		2,331,103.10
29-07-2025	UPI/299858349/OLA/ola@ybl	UPI420074328	DR	346.00		2,330,757.10
29-07-2025	UPI/887545790/UBER/uber@ybl	UPI980481508	DR	210.00		2,330,547.10
30-07-2025	POS/247758/MEESHO INDIA/CARD **1876	POS10361625	DR	674.00		2,329,873.10
30-07-2025	UPI/752509303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI780187768	DR	1,967.00		2,327,906.10
30-07-2025	UPI/913866073/RAPIDO/rapido@ybl	UPI950193434	DR	189.00		2,327,717.10
02-08-2025	UPI/984238159/LANDLORD RENT/landlord@okhdfc	UPI505270531	DR	25,577.00		2,302,140.10
03-08-2025	UPI/159952748/SWIGGY/swiggy@hdfcbank	UPI364159559	DR	667.00		2,301,473.10
04-08-2025	UPI/430967558/RAPIDO/rapido@ybl	UPI309873358	DR	211.00		2,301,262.10
04-08-2025	ACH/DEBIT/HOTSTAR/SUB64052144	SUB420103	DR	299.00		2,300,963.10
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81387613	NET604496	DR	1,199.00		2,299,764.10
05-08-2025	ATM/CASH WDL/S1AX1360/AXIS ATM RS PURAM	ATM66513052	DR	10,000.00		2,289,764.10
06-08-2025	POS/703425/KOVALI BIRIYANI/CARD **6992	POS70112686	DR	258.00		2,289,506.10
06-08-2025	ATM/CASH WDL/S1AX4744/AXIS ATM RS PURAM	ATM26651384	DR	1,000.00		2,288,506.10
07-08-2025	SIP/AXISMUTUALFUND/SIP873648/MUTUAL FUND	MF2004364	DR	7,718.40		2,280,787.70
07-08-2025	UPI/789888817/MORE SUPERMARKET/moresupermarket@upi	UPI399272752	DR	1,594.00		2,279,193.70
07-08-2025	UPI/332096117/NILGIRIS CBE/nilgiriscbe@upi	UPI645820029	DR	1,114.00		2,278,079.70
08-08-2025	UPI/613646067/SWIGGY/swiggy@hdfcbank	UPI216751831	DR	392.00		2,277,687.70
10-08-2025	UPI/214522037/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI980708981	DR	2,321.00		2,275,366.70
10-08-2025	UPI/670761377/ZOMATO/zomato@hdfcbank	UPI118782160	DR	619.00		2,274,747.70
10-08-2025	POS/206019/ANNAPOORNA CBE/CARD **8092	POS58698463	DR	919.00		2,273,828.70
11-08-2025	UPI/147335282/OLA/ola@ybl	UPI159011409	DR	171.00		2,273,657.70
12-08-2025	UPI/588064384/ZOMATO/zomato@hdfcbank	UPI665471317	DR	224.00		2,273,433.70
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6727410114	ELEC912768	DR	808.00		2,272,625.70
13-08-2025	POS/819580/KOVALI BIRIYANI/CARD **4243	POS64913280	DR	883.00		2,271,742.70
14-08-2025	POS/504342/JUNIOR KUPPANNA/CARD **3456	POS20104181	DR	172.00		2,271,570.70
16-08-2025	UPI/525100462/AIRTEL RECHARGE/airtel@paytm	UPI123880108	DR	399.00		2,271,171.70
17-08-2025	NEFT/PPF/AC803054777/PPF DEPOSIT	PPF5123159	DR	5,000.00		2,266,171.70
20-08-2025	POS/581631/FLIPKART INDIA/CARD **5811	POS36661236	DR	915.00		2,265,256.70
20-08-2025	POS/191344/AJO INDIA/CARD **8580	POS18042876	DR	1,175.00		2,264,081.70
22-08-2025	ATM/CASH WDL/S1AX6504/AXIS ATM RS PURAM	ATM52132712	DR	3,000.00		2,261,081.70
22-08-2025	UPI/310277669/RAPIDO/rapido@ybl	UPI407606022	DR	153.00		2,260,928.70
23-08-2025	UPI/527628331/OLA/ola@ybl	UPI612737394	DR	247.00		2,260,681.70
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2070/PAYMENT	CC82263078	DR	9,705.30		2,250,976.40
27-08-2025	UPI/410133945/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI731398589	DR	2,487.00		2,248,489.40
27-08-2025	UPI/768296431/SWIGGY/swiggy@hdfcbank	UPI960027024	DR	489.00		2,248,000.40
30-08-2025	UPI/756511163/EATSURE/eatsure@hdfcbank	UPI629719982	DR	282.00		2,247,718.40
30-08-2025	UPI/713538005/EATSURE/eatsure@hdfcbank	UPI133055657	DR	475.00		2,247,243.40
31-08-2025	POS/345805/FLIPKART INDIA/CARD **2045	POS85250478	DR	1,848.00		2,245,395.40
31-08-2025	ATM/CASH WDL/S1AX9734/AXIS ATM RS PURAM	ATM65598702	DR	1,000.00		2,244,395.40
31-08-2025	ATM/CASH WDL/S1AX2426/AXIS ATM METTUPALAYAM ROAD	ATM18982869	DR	5,000.00		2,239,395.40
01-09-2025	NEFT-741743-KMCH HOSPITAL-SALARY AUG	NEFT11843009	CR		171,173.03	2,410,568.43
01-09-2025	UPI/636783430/LANDLORD RENT/landlord@okhdfc	UPI340664325	DR	25,577.00		2,384,991.43
05-09-2025	SIP/AXISMUTUALFUND/SIP566171/MUTUAL FUND	MF9132995	DR	7,718.40		2,377,273.03
06-09-2025	ATM/CASH WDL/S1AX2884/AXIS ATM SINGANALLUR	ATM95784532	DR	2,000.00		2,375,273.03
06-09-2025	ATM/CASH WDL/S1SB5614/SBI ATM HOPES COLLEGE	ATM41533956	DR	10,000.00		2,365,273.03
06-09-2025	UPI/129986489/UBER/uber@ybl	UPI743353639	DR	360.00		2,364,913.03
07-09-2025	UPI/698449676/RAPIDO/rapido@ybl	UPI671108942	DR	142.00		2,364,771.03
07-09-2025	UPI/943423228/UBER/uber@ybl	UPI396556153	DR	291.00		2,364,480.03
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56790969	NET101358	DR	1,199.00		2,363,281.03
09-09-2025	ATM/CASH WDL/S1AX1716/AXIS ATM GANDHIPURAM	ATM29852791	DR	3,000.00		2,360,281.03
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4004335179	ELEC276563	DR	877.00		2,359,404.03
13-09-2025	UPI/553759423/RAPIDO/rapido@ybl	UPI726291161	DR	362.00		2,359,042.03
14-09-2025	UPI/993180809/UBER/uber@ybl	UPI114218095	DR	192.00		2,358,850.03
15-09-2025	ATM/CASH WDL/S1SB2947/SBI ATM AVINASHI ROAD	ATM23387833	DR	3,000.00		2,355,850.03
16-09-2025	NEFT/PPF/AC332580687/PPF DEPOSIT	PPF4837543	DR	5,000.00		2,350,850.03
16-09-2025	POS/339807/MYNTRA INDIA/CARD **7804	POS96836944	DR	1,550.00		2,349,300.03
16-09-2025	UPI/560675884/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI408508625	DR	1,599.00		2,347,701.03
16-09-2025	POS/361410/ANNAPOORNA CBE/CARD **8343	POS60405498	DR	425.00		2,347,276.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	ATM/CASH WDL/S1AX1205/AXIS ATM UKKADAM	ATM42862901	DR	5,000.00		2,342,276.03
17-09-2025	UPI/352701178/RAPIDO/rapido@ybl	UPI758371821	DR	183.00		2,342,093.03
18-09-2025	UPI/653988850/INDANE GAS CBE/indane@ybl	UPI993819671	DR	910.00		2,341,183.03
20-09-2025	UPI/528785422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI359635130	DR	1,253.00		2,339,930.03
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8127/PAYMENT	CC38556236	DR	11,252.94		2,328,677.09
21-09-2025	POS/310720/FLIPKART INDIA/CARD **4244	POS42875706	DR	433.00		2,328,244.09
22-09-2025	ATM/CASH WDL/S1SB6564/SBI ATM SARAVANAMPATTI	ATM57222865	DR	2,000.00		2,326,244.09
24-09-2025	UPI/104220270/SWIGGY/swiggy@hdfcbank	UPI911366240	DR	506.00		2,325,738.09
24-09-2025	UPI/950064291/SWIGGY/swiggy@hdfcbank	UPI758629593	DR	781.00		2,324,957.09
24-09-2025	UPI/566457590/OLA/ola@ybl	UPI482264349	DR	168.00		2,324,789.09
24-09-2025	UPI/470101517/MEDPLUS CBE/medpluscbe@ybl	UPI677228507	DR	732.00		2,324,057.09
25-09-2025	UPI/206059898/AIRTEL RECHARGE/airtel@paytm	UPI759670174	DR	599.00		2,323,458.09
26-09-2025	UPI/689074540/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI564045307	DR	810.00		2,322,648.09
27-09-2025	UPI/661850634/MEDPLUS CBE/medpluscbe@ybl	UPI692007661	DR	418.00		2,322,230.09
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898279	DR	17.70		2,322,212.39
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT479598	CR		13,129.24	2,335,341.63
01-10-2025	NEFT-137807-KMCH HOSPITAL-SALARY SEP	NEFT98182885	CR		178,594.73	2,513,936.36
03-10-2025	UPI/233517049/LANDLORD RENT/landlord@okhdfc	UPI263579299	DR	25,577.00		2,488,359.36
04-10-2025	UPI/740116930/NILGIRIS CBE/nilgirisbe@upi	UPI885779924	DR	945.00		2,487,414.36
04-10-2025	UPI/489720043/SWIGGY/swiggy@hdfcbank	UPI150581259	DR	693.00		2,486,721.36
05-10-2025	SIP/AXISMUTUALFUND/SIP442162/MUTUAL FUND	MF4436494	DR	7,718.40		2,479,002.96
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56420760	NET934986	DR	1,199.00		2,477,803.96
06-10-2025	UPI/417000429/RAPIDO/rapido@ybl	UPI655632147	DR	267.00		2,477,536.96
07-10-2025	POS/369654/AMAZON INDIA/CARD **2917	POS12582159	DR	10,939.00		2,466,597.96
08-10-2025	UPI/235990098/UBER/uber@ybl	UPI531253175	DR	135.00		2,466,462.96
12-10-2025	NEFT/PPF/AC642545802/PPF DEPOSIT	PPF4274225	DR	5,000.00		2,461,462.96
13-10-2025	POS/127438/MEESHO INDIA/CARD **5301	POS79688444	DR	1,719.00		2,459,743.96
14-10-2025	UPI/675723176/RAPIDO/rapido@ybl	UPI513455498	DR	223.00		2,459,520.96
15-10-2025	POS/757488/MEESHO INDIA/CARD **2023	POS93065548	DR	592.00		2,458,928.96
15-10-2025	UPI/482998021/EATSURE/eatsure@hdfcbank	UPI391059887	DR	390.00		2,458,538.96
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4120810225	ELEC530720	DR	891.00		2,457,647.96
17-10-2025	UPI/790574917/VI RECHARGE/vi@paytm	UPI510715416	DR	299.00		2,457,348.96
19-10-2025	UPI/649412369/INDANE GAS CBE/indane@ybl	UPI897331060	DR	1,066.00		2,456,282.96
19-10-2025	UPI/889399360/DMART COIMBATORE/dmartcoimbatore@upi	UPI372929979	DR	2,491.00		2,453,791.96
19-10-2025	ATM/CASH WDL/S1C5834/CICI ATM TOWN HALL	ATM49272855	DR	1,000.00		2,452,791.96
19-10-2025	UPI/546893925/UBER/uber@ybl	UPI934018176	DR	299.00		2,452,492.96
19-10-2025	UPI/383332435/OLA/ola@ybl	UPI143868065	DR	370.00		2,452,122.96
22-10-2025	ATM/CASH WDL/S1AX4262/AXIS ATM PEELAMEDU	ATM26849613	DR	2,000.00		2,450,122.96
23-10-2025	UPI/740535204/ZOMATO/zomato@hdfcbank	UPI512959261	DR	743.00		2,449,379.96
24-10-2025	POS/837439/AJO INDIA/CARD **9297	POS43670181	DR	923.00		2,448,456.96
24-10-2025	POS/782642/JUNIOR KUPPANNA/CARD **6690	POS33163329	DR	692.00		2,447,764.96
24-10-2025	POS/517878/SHREE ANANDHAAS/CARD **5091	POS10332203	DR	315.00		2,447,449.96
24-10-2025	UPI/984270632/OLA/ola@ybl	UPI716890736	DR	233.00		2,447,216.96
28-10-2025	POS/411828/MEESHO INDIA/CARD **6480	POS55284145	DR	798.00		2,446,418.96
28-10-2025	POS/539132/FLIPKART INDIA/CARD **6315	POS32702604	DR	1,545.00		2,444,873.96
28-10-2025	POS/290908/MYNTRA INDIA/CARD **6036	POS21133005	DR	1,160.00		2,443,713.96
29-10-2025	NEFT-939273-KMCH HOSPITAL-SALARY OCT	NEFT57268916	CR		178,757.99	2,622,471.95
31-10-2025	UPI/807703017/RAPIDO/rapido@ybl	UPI523746448	DR	132.00		2,622,339.95
02-11-2025	POS/822645/INDIAN OIL GANDHIPURAM/CARD **6945	FUEL77436611	DR	1,948.00		2,620,391.95
03-11-2025	SIP/AXISMUTUALFUND/SIP713755/MUTUAL FUND	MF3325272	DR	7,718.40		2,612,673.55
04-11-2025	UPI/608277317/LANDLORD RENT/landlord@okhdfc	UPI616757546	DR	25,577.00		2,587,096.55
05-11-2025	POS/372869/AMAZON INDIA/CARD **4116	POS26009769	DR	715.00		2,586,381.55
06-11-2025	UPI/104439601/MORE SUPERMARKET/moresupermarket@upi	UPI655386433	DR	1,263.00		2,585,118.55
06-11-2025	UPI/191530994/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950383965	DR	596.00		2,584,522.55
06-11-2025	ACH/DEBIT/NETFLIX/SUB54915310	SUB264167	DR	499.00		2,584,023.55
07-11-2025	UPI/522816048/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716616008	DR	1,465.00		2,582,558.55
07-11-2025	UPI/861155471/RAPIDO/rapido@ybl	UPI762657068	DR	391.00		2,582,167.55
08-11-2025	UPI/623700218/OLA/ola@ybl	UPI525942753	DR	374.00		2,581,793.55
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63323700	NET586785	DR	999.00		2,580,794.55
09-11-2025	UPI/165570259/ZOMATO/zomato@hdfcbank	UPI440378259	DR	687.00		2,580,107.55
09-11-2025	POS/379938/HOTEL ANNAPOORNA/CARD **2762	POS87141804	DR	869.00		2,579,238.55
10-11-2025	ATM/CASH WDL/S1HD1019/HDFC ATM SARAVANAMPATTI	ATM11943785	DR	1,000.00		2,578,238.55
11-11-2025	UPI/315212419/EATSURE/eatsure@hdfcbank	UPI730554696	DR	626.00		2,577,612.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	ATM/CASH WDL/S1IC4747/ICICI ATM UKKADAM	ATM86614241	DR	1,000.00		2,576,612.55
12-11-2025	POS/148410/HOTEL ANNAPOORNA/CARD **7007	POS54658312	DR	628.00		2,575,984.55
12-11-2025	UPI/249240991/UBER/uber@ybl	UPI125292906	DR	97.00		2,575,887.55
13-11-2025	UPI/139943516/RAPIDO/rapido@ybl	UPI664974855	DR	292.00		2,575,595.55
14-11-2025	UPI/624388584/EATSURE/eatsure@hdfcbank	UPI795154336	DR	719.00		2,574,876.55
15-11-2025	UPI/752408498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI115908114	DR	639.00		2,574,237.55
16-11-2025	UPI/419084056/ZOMATO/zomato@hdfcbank	UPI860517887	DR	547.00		2,573,690.55
16-11-2025	POS/809457/BHARAT PETROLEUM CBE/CARD **6370	FUEL60160052	DR	2,330.00		2,571,360.55
17-11-2025	NEFT/PPF/AC752875835/PPF DEPOSIT	PPF7445491	DR	5,000.00		2,566,360.55
17-11-2025	UPI/758428436/VI RECHARGE/vi@paytm	UPI704854254	DR	699.00		2,565,661.55
17-11-2025	UPI/350533649/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI501534225	DR	1,384.00		2,564,277.55
17-11-2025	POS/425178/JUNIOR KUPPANNA/CARD **8851	POS67819516	DR	147.00		2,564,130.55
17-11-2025	UPI/128993445/UBER/uber@ybl	UPI532049291	DR	200.00		2,563,930.55
18-11-2025	POS/804488/SREE ANNAPOORNA/CARD **9507	POS69783638	DR	945.00		2,562,985.55
19-11-2025	POS/558998/MYNTRA INDIA/CARD **3553	POS18952314	DR	1,179.00		2,561,806.55
19-11-2025	ATM/CASH WDL/S1AX6282/AXIS ATM THUDIYALUR	ATM92194925	DR	3,000.00		2,558,806.55
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5747271300	ELEC958975	DR	954.00		2,557,852.55
20-11-2025	POS/495341/AJO INDIA/CARD **4998	POS27550754	DR	4,226.00		2,553,626.55
20-11-2025	ATM/CASH WDL/S1CA8615/CANARA ATM TOWN HALL	ATM30697689	DR	5,000.00		2,548,626.55
23-11-2025	UPI/389457559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379386189	DR	1,809.00		2,546,817.55
23-11-2025	ATM/CASH WDL/S1AX7384/AXIS ATM AVINASHI ROAD	ATM81892787	DR	2,000.00		2,544,817.55
24-11-2025	UPI/907357197/OLA/ola@ybl	UPI813134355	DR	202.00		2,544,615.55
27-11-2025	UPI/894036553/DMART COIMBATORE/dmartcoimbatore@upi	UPI672290389	DR	2,176.00		2,542,439.55
27-11-2025	POS/792000/HP PETROL RS PURAM/CARD **7969	FUEL95955006	DR	2,393.00		2,540,046.55
29-11-2025	NEFT-310775-KMCH HOSPITAL-SALARY NOV	NEFT93966156	CR		181,010.86	2,721,057.41
29-11-2025	UPI/635237806/SWIGGY/swiggy@hdfcbank	UPI596706026	DR	190.00		2,720,867.41
30-11-2025	UPI/970778847/SWIGGY/swiggy@hdfcbank	UPI699696282	DR	602.00		2,720,265.41
01-12-2025	SIP/AXISMUTUALFUND/SIP311599/MUTUAL FUND	MF1965847	DR	7,718.40		2,712,547.01
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20341255	NET866831	DR	1,199.00		2,711,348.01
02-12-2025	UPI/857821095/LANDLORD RENT/landlord@okhdfc	UPI690843559	DR	25,577.00		2,685,771.01
04-12-2025	POS/438838/MEESHO INDIA/CARD **9849	POS54837537	DR	1,365.00		2,684,406.01
04-12-2025	UPI/682547797/BOOKMYSHOW/bms@axisbank	UPI333684034	DR	481.00		2,683,925.01
06-12-2025	UPI/987319971/INDANE GAS CBE/indane@ybl	UPI289082894	DR	912.00		2,683,013.01
06-12-2025	POS/539299/MEESHO INDIA/CARD **7772	POS21406433	DR	365.00		2,682,648.01
06-12-2025	UPI/526494383/SWIGGY/swiggy@hdfcbank	UPI961154097	DR	348.00		2,682,300.01
06-12-2025	UPI/632128544/UBER/uber@ybl	UPI624709107	DR	165.00		2,682,135.01
09-12-2025	UPI/323167322/UBER/uber@ybl	UPI316132058	DR	303.00		2,681,832.01
10-12-2025	ATM/CASH WDL/S1SB8792/SBI ATM SUNGAM	ATM82182104	DR	10,000.00		2,671,832.01
10-12-2025	UPI/718205541/RAPIDO/rapido@ybl	UPI179244884	DR	188.00		2,671,644.01
10-12-2025	NEFT/670820/FAMILY SUPPORT/TRANSFER	NEFT79997404	DR	8,079.00		2,663,565.01
11-12-2025	UPI/989526449/SWIGGY/swiggy@hdfcbank	UPI588925387	DR	528.00		2,663,037.01
11-12-2025	UPI/609053967/SWIGGY/swiggy@hdfcbank	UPI330710363	DR	197.00		2,662,840.01
11-12-2025	ATM/CASH WDL/S1AX4334/AXIS ATM TOWN HALL	ATM10714181	DR	10,000.00		2,652,840.01
11-12-2025	UPI/714521243/NETMEDS CBE/netmedscbe@ybl	UPI459482489	DR	902.00		2,651,938.01
12-12-2025	UPI/818472995/UBER/uber@ybl	UPI449185281	DR	336.00		2,651,602.01
12-12-2025	UPI/358253589/UBER/uber@ybl	UPI333965944	DR	283.00		2,651,319.01
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3398815516	ELEC720773	DR	622.00		2,650,697.01
14-12-2025	NEFT/PPF/AC152816028/PPF DEPOSIT	PPF3162200	DR	5,000.00		2,645,697.01
15-12-2025	POS/154259/MYNTRA INDIA/CARD **8647	POS40113822	DR	1,494.00		2,644,203.01
15-12-2025	UPI/958654046/RAPIDO/rapido@ybl	UPI576673929	DR	345.00		2,643,858.01
17-12-2025	UPI/559494828/UBER/uber@ybl	UPI664916811	DR	248.00		2,643,610.01
21-12-2025	POS/612716/MEESHO INDIA/CARD **6336	POS12950761	DR	1,456.00		2,642,154.01
21-12-2025	ATM/CASH WDL/S1AX3694/AXIS ATM RS PURAM	ATM32711986	DR	5,000.00		2,637,154.01
22-12-2025	POS/421174/SREE ANNAPOORNA/CARD **4203	POS77635197	DR	713.00		2,636,441.01
22-12-2025	ATM/CASH WDL/S1AX2530/AXIS ATM SARAVANAMPATTI	ATM23807219	DR	10,000.00		2,626,441.01
23-12-2025	UPI/351535976/JIO RECHARGE/jio@paytm	UPI416558974	DR	699.00		2,625,742.01
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8275/PAYMENT	CC67941108	DR	20,995.33		2,604,746.68
26-12-2025	UPI/284022899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229416731	DR	1,261.00		2,603,485.68
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG428081	DR	17.70		2,603,467.98
29-12-2025	ATM/CASH WDL/S1AX8703/AXIS ATM METTUPALAYAM ROAD	ATM58042395	DR	2,000.00		2,601,467.98
31-12-2025	UPI/917797911/NILGIRIS CBE/nilgiriscbe@upi	UPI652242422	DR	2,041.00		2,599,426.98
31-12-2025	UPI/910766717/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI556648617	DR	960.00		2,598,466.98
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT505299	CR		14,565.08	2,613,032.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	NEFT-747048-KMCH HOSPITAL-SALARY DEC	NEFT57035049	CR		175,833.84	2,788,865.90
01-01-2026	UPI/392229824/LANDLORD RENT/landlord@okhdfc	UPI991238151	DR	26,642.00		2,762,223.90
02-01-2026	SIP/AXISMUTUALFUND/SIP890811/MUTUAL FUND	MF9785119	DR	8,040.00		2,754,183.90
02-01-2026	UPI/136557579/MORE SUPERMARKET/moresupermarket@upi	UPI811678971	DR	1,287.00		2,752,896.90
03-01-2026	UPI/748209135/SWIGGY/swiggy@hdfcbank	UPI302363614	DR	327.00		2,752,569.90
03-01-2026	POS/430054/JUNIOR KUPPANNA/CARD **9081	POST74830681	DR	423.00		2,752,146.90
05-01-2026	UPI/709611975/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI362837371	DR	716.00		2,751,430.90
06-01-2026	UPI/255796862/NILGIRIS CBE/nilgiriscbe@upi	UPI287812910	DR	964.00		2,750,466.90
07-01-2026	POS/106120/MYNTRA INDIA/CARD **2152	POS27842177	DR	1,214.00		2,749,252.90
10-01-2026	UPI/834727774/OLA/ola@ybl	UPI422241929	DR	236.00		2,749,016.90
10-01-2026	UPI/392450858/OLA/ola@ybl	UPI652149439	DR	145.00		2,748,871.90
13-01-2026	POS/116178/AMAZON INDIA/CARD **3349	POS11813519	DR	923.00		2,747,948.90
13-01-2026	UPI/548207130/OLA/ola@ybl	UPI968219017	DR	175.00		2,747,773.90
15-01-2026	UPI/915778949/UBER/uber@ybl	UPI648354088	DR	281.00		2,747,492.90
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2460657192	ELEC140504	DR	932.00		2,746,560.90
16-01-2026	UPI/493452057/EATSURE/eatsure@hdfcbank	UPI804997162	DR	537.00		2,746,023.90
16-01-2026	ATM/CASH WDL/S1IO6960/IOB ATM PEELAMEDU	ATM86563302	DR	5,000.00		2,741,023.90
18-01-2026	NEFT/PPF/AC663583172/PPF DEPOSIT	PPF4068808	DR	5,000.00		2,736,023.90
18-01-2026	UPI/356335998/SWIGGY/swiggy@hdfcbank	UPI143857958	DR	522.00		2,735,501.90
19-01-2026	UPI/822412514/VI RECHARGE/vi@paytm	UPI681505111	DR	299.00		2,735,202.90
19-01-2026	UPI/961717922/OLA/ola@ybl	UPI360570897	DR	138.00		2,735,064.90
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8651/PAYMENT	CC97399079	DR	12,730.68		2,722,334.22
20-01-2026	NEFT/867845/HEALTH INSURANCE/PREMIUM	INS57311872	DR	25,907.00		2,696,427.22
21-01-2026	ATM/CASH WDL/S1AX3590/AXIS ATM TRICHY ROAD	ATM21544476	DR	5,000.00		2,691,427.22
22-01-2026	POS/732525/MEESHO INDIA/CARD **1910	POS81354606	DR	212.00		2,691,215.22
22-01-2026	UPI/882761707/UBER/uber@ybl	UPI269694231	DR	226.00		2,690,989.22
26-01-2026	UPI/343122286/NILGIRIS CBE/nilgiriscbe@upi	UPI336688167	DR	1,431.00		2,689,558.22
26-01-2026	UPI/676065726/ZOMATO/zomato@hdfcbank	UPI729503790	DR	256.00		2,689,302.22
28-01-2026	NEFT-215762-KMCH HOSPITAL-SALARY JAN	NEFT97074333	CR		190,304.44	2,879,606.66
28-01-2026	UPI/596055960/UBER/uber@ybl	UPI197236424	DR	196.00		2,879,410.66
28-01-2026	UPI/349596273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI836682365	DR	117.00		2,879,293.66
29-01-2026	UPI/556927327/NETMEDS CBE/netmedscbe@ybl	UPI303102757	DR	256.00		2,879,037.66
30-01-2026	UPI/475353963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123019281	DR	158.00		2,878,879.66
31-01-2026	UPI/609888142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163869059	DR	1,552.00		2,877,327.66

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