

AXIS BANK

Statement of Account

Account Information

Account Holder:	Jayakumar Anand	Account Number:	920000000083
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000083	Currency:	INR

Account Summary

Opening Balance	₹67,221.00
Total Credits (+)	₹2,256,689.23
Total Debits (-)	₹2,758,771.27
Closing Balance	₹-434,861.04
Total Transactions	1023

Transaction Details

(Complete 5-Year Transaction History - 1023 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	SIP/AXISMUTUALFUND/SIP549435/MUTUAL FUND	MF2451535	DR	5,467.10		61,753.90
01-03-2024	UPI/205752332/EATSURE/eatsure@hdfcbank	UPI425698195	DR	201.00		61,552.90
01-03-2024	UPI/337114450/UBER/uber@ybl	UPI504427960	DR	205.00		61,347.90
02-03-2024	UPI/198747111/ZOMATO/zomato@hdfcbank	UPI948198347	DR	395.00		60,952.90
03-03-2024	UPI/803738164/LANDLORD RENT/landlord@okhdfc	UPI625514559	DR	22,990.00		37,962.90
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67260838	NET944735	DR	599.00		37,363.90
05-03-2024	UPI/605890889/EATSURE/eatsure@hdfcbank	UPI305969510	DR	484.00		36,879.90
08-03-2024	POS/588914/MEESHO INDIA/CARD **4160	POS46162085	DR	781.00		36,098.90
08-03-2024	UPI/949489607/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI278121272	DR	3,295.00		32,803.90
08-03-2024	UPI/325878253/RAPIDO/rapido@ybl	UPI616431652	DR	365.00		32,438.90
08-03-2024	UPI/307508946/RAPIDO/rapido@ybl	UPI331331999	DR	145.00		32,293.90
09-03-2024	POS/572553/FLIPKART INDIA/CARD **6659	POS95475123	DR	1,303.00		30,990.90
10-03-2024	UPI/288538916/EATSURE/eatsure@hdfcbank	UPI351900621	DR	632.00		30,358.90
11-03-2024	UPI/149348563/NILGIRIS CBE/nilgirisbe@upi	UPI641639731	DR	3,978.00		26,380.90
11-03-2024	POS/631455/ANNAPOORNA CBE/CARD **4737	POS93989811	DR	398.00		25,982.90
12-03-2024	POS/437743/MYNTRA INDIA/CARD **8442	POS65099592	DR	3,145.00		22,837.90
13-03-2024	UPI/476560628/EATSURE/eatsure@hdfcbank	UPI678135155	DR	570.00		22,267.90
13-03-2024	UPI/678617285/SWIGGY/swiggy@hdfcbank	UPI541342238	DR	635.00		21,632.90
13-03-2024	ACH/DEBIT/AMAZON PRIME/SUB76658780	SUB910221	DR	299.00		21,333.90
14-03-2024	POS/217838/FLIPKART INDIA/CARD **9338	POS43200277	DR	1,885.00		19,448.90
14-03-2024	UPI/932757727/EATSURE/eatsure@hdfcbank	UPI215420553	DR	220.00		19,228.90
14-03-2024	UPI/121739047/EATSURE/eatsure@hdfcbank	UPI731348606	DR	154.00		19,074.90
14-03-2024	POS/562745/ANNAPOORNA CBE/CARD **1907	POS45341004	DR	377.00		18,697.90
15-03-2024	UPI/721087387/SWIGGY/swiggy@hdfcbank	UPI623784878	DR	184.00		18,513.90
15-03-2024	UPI/727689092/SWIGGY/swiggy@hdfcbank	UPI793854788	DR	604.00		17,909.90
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5444050432	ELEC306407	DR	3,192.00		14,717.90
16-03-2024	UPI/937010044/DMART COIMBATORE/dmартcoimbatore@upi	UPI279076977	DR	3,640.00		11,077.90
16-03-2024	UPI/196823540/UBER/uber@ybl	UPI958256564	DR	364.00		10,713.90
17-03-2024	UPI/691209135/SWIGGY/swiggy@hdfcbank	UPI168439202	DR	575.00		10,138.90
19-03-2024	POS/205162/MYNTRA INDIA/CARD **1774	POS66923339	DR	749.00		9,389.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2024	POS/503297/MYNTRA INDIA/CARD **1373	POS26431435	DR	3,406.00		5,983.90
20-03-2024	UPI/746981914/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI474020260	DR	3,896.00		2,087.90
20-03-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG707518	DR	600.00		1,487.90
22-03-2024	ATM/CASH WDL/S1AX4915/AXIS ATM GANAPATHY	ATM20044742	DR	5,000.00		-3,512.10
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX9298/PAYMENT	CC14983472	DR	11,627.23		-15,139.33
24-03-2024	UPI/499875701/VI RECHARGE/vi@paytm	UPI709004161	DR	299.00		-15,438.33
25-03-2024	UPI/591784109/EATSURE/eatsure@hdfcbank	UPI318956257	DR	235.00		-15,673.33
27-03-2024	ATM/CASH WDL/S1AX7872/AXIS ATM SAIBABA COLONY	ATM63544894	DR	2,000.00		-17,673.33
29-03-2024	UPI/629755852/SWIGGY/swiggy@hdfcbank	UPI599129833	DR	172.00		-17,845.33
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG965950	DR	17.70		-17,863.03
31-03-2024	POS/385624/FLIPKART INDIA/CARD **8492	POS81123918	DR	3,022.00		-20,885.03
31-03-2024	POS/316304/AJIO INDIA/CARD **8447	POS72266373	DR	3,351.00		-24,236.03
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT722008	CR		651.01	-23,585.02
01-04-2024	NEFT-129165-KMCH HOSPITAL-SALARY MAR	NEFT89240751	CR		88,784.04	65,199.02
01-04-2024	POS/224016/FLIPKART INDIA/CARD **2486	POS99750424	DR	2,278.00		62,921.02
01-04-2024	UPI/887677029/RAPIDO/rapido@ybl	UPI320777352	DR	297.00		62,624.02
03-04-2024	NEFT-994811-KMCH HOSPITAL-BONUS FY2023-2024	NEFT31626060	CR		59,453.29	122,077.31
03-04-2024	UPI/450059248/DMART COIMBATORE/dmartcoimbatore@upi	UPI922592839	DR	3,129.00		118,948.31
03-04-2024	UPI/562775308/MORE SUPERMARKET/moresupermarket@upi	UPI895169938	DR	3,699.00		115,249.31
03-04-2024	UPI/958894780/RAPIDO/rapido@ybl	UPI793292956	DR	191.00		115,058.31
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44374694	NET470528	DR	999.00		114,059.31
04-04-2024	UPI/767800459/LANDLORD RENT/landlord@okhdfc	UPI273122568	DR	22,990.00		91,069.31
04-04-2024	UPI/746881263/EATSURE/eatsure@hdfcbank	UPI586051970	DR	595.00		90,474.31
04-04-2024	UPI/780556674/UBER/uber@ybl	UPI526513083	DR	258.00		90,216.31
04-04-2024	ACH/DEBIT/AMAZON PRIME/SUB54639320	SUB824363	DR	149.00		90,067.31
05-04-2024	POS/671144/HP PETROL RS PURAM/CARD **8855	FUEL95578909	DR	3,313.00		86,754.31
05-04-2024	UPI/303331370/UBER/uber@ybl	UPI452738525	DR	201.00		86,553.31
06-04-2024	SIP/AXISMUTUALFUND/SIP456166/MUTUAL FUND	MF3832378	DR	5,467.10		81,086.21
06-04-2024	POS/390627/AMAZON INDIA/CARD **3070	POS23768630	DR	456.00		80,630.21
06-04-2024	POS/899328/HP PETROL RS PURAM/CARD **8974	FUEL82988187	DR	2,215.00		78,415.21
06-04-2024	UPI/138372320/OLA/ola@ybl	UPI254612191	DR	103.00		78,312.21
07-04-2024	UPI/957247554/UBER/uber@ybl	UPI997623505	DR	251.00		78,061.21
09-04-2024	POS/832230/MEESHO INDIA/CARD **7239	POS51343358	DR	2,536.00		75,525.21
09-04-2024	UPI/157080013/ZOMATO/zomato@hdfcbank	UPI419907446	DR	603.00		74,922.21
10-04-2024	UPI/634144373/INDANE GAS CBE/indane@ybl	UPI783028862	DR	962.00		73,960.21
10-04-2024	UPI/548953224/ZOMATO/zomato@hdfcbank	UPI799043017	DR	730.00		73,230.21
10-04-2024	UPI/812611822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI956541603	DR	974.00		72,256.21
11-04-2024	POS/123239/MEESHO INDIA/CARD **2329	POS62245532	DR	3,221.00		69,035.21
12-04-2024	UPI/901747727/EATSURE/eatsure@hdfcbank	UPI706328907	DR	641.00		68,394.21
12-04-2024	ATM/CASH WDL/S1IO8375/IOB ATM KALAPATTI	ATM97664068	DR	2,000.00		66,394.21
13-04-2024	UPI/238638003/RAPIDO/rapido@ybl	UPI652522907	DR	83.00		66,311.21
15-04-2024	UPI/339750302/AIRTEL RECHARGE/airtel@paytm	UPI518364485	DR	299.00		66,012.21
15-04-2024	POS/170814/MYNTRA INDIA/CARD **2464	POS23120940	DR	904.00		65,108.21
16-04-2024	POS/228280/A2B ADYAR ANANDA BHAVAN/CARD **9870	POS72209211	DR	1,509.00		63,599.21
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4288811900	ELEC138821	DR	3,303.00		60,296.21
20-04-2024	POS/996726/KOVAI BIRIYANI/CARD **8118	POS47000148	DR	1,144.00		59,152.21
20-04-2024	UPI/809847437/RAPIDO/rapido@ybl	UPI966551755	DR	241.00		58,911.21
21-04-2024	POS/331443/FLIPKART INDIA/CARD **2385	POS91120998	DR	2,305.00		56,606.21
21-04-2024	ATM/CASH WDL/S1AX3090/AXIS ATM SUNGAM	ATM33627783	DR	2,000.00		54,606.21
23-04-2024	UPI/603673438/EATSURE/eatsure@hdfcbank	UPI224098259	DR	299.00		54,307.21
23-04-2024	UPI/194911023/EATSURE/eatsure@hdfcbank	UPI287987655	DR	327.00		53,980.21
23-04-2024	UPI/692126584/MEDPLUS CBE/medpluscbe@ybl	UPI272196151	DR	685.00		53,295.21
26-04-2024	UPI/508441254/SWIGGY/swiggy@hdfcbank	UPI167693016	DR	591.00		52,704.21
27-04-2024	UPI/858047187/MEDPLUS CBE/medpluscbe@ybl	UPI202799114	DR	252.00		52,452.21
28-04-2024	UPI/201049616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI398626797	DR	1,747.00		50,705.21
28-04-2024	UPI/599757925/EATSURE/eatsure@hdfcbank	UPI857837849	DR	475.00		50,230.21
29-04-2024	NEFT-261708-KMCH HOSPITAL-SALARY APR	NEFT53913632	CR		85,570.05	135,800.26
29-04-2024	UPI/155755597/BOOKMYSHOW/bms@axisbank	UPI407336402	DR	408.00		135,392.26
30-04-2024	POS/685730/AMAZON INDIA/CARD **2492	POS45505570	DR	20,279.00		115,113.26
30-04-2024	POS/336685/INDIAN OIL AVINASHI RD/CARD **1933	FUEL73583725	DR	1,050.00		114,063.26
01-05-2024	UPI/706328670/LANDLORD RENT/landlord@okhdfc	UPI210332055	DR	22,990.00		91,073.26
01-05-2024	UPI/781653389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI201366292	DR	4,740.00		86,333.26
01-05-2024	UPI/507593859/EATSURE/eatsure@hdfcbank	UPI834543936	DR	677.00		85,656.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	ATM/CASH WDL/S1HD6989/HDFC ATM KALAPATTI	ATM29877189	DR	5,000.00		80,656.26
02-05-2024	UPI/901452074/RAPIDO/rapido@ybl	UPI690829962	DR	83.00		80,573.26
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67489164	NET629815	DR	799.00		79,774.26
04-05-2024	UPI/823435038/ZOMATO/zomato@hdfcbank	UPI331563271	DR	552.00		79,222.26
06-05-2024	ACH/DEBIT/NETFLIX/SUB98816856	SUB871064	DR	199.00		79,023.26
07-05-2024	SIP/AXISMUTUALFUND/SIP961384/MUTUAL FUND	MF7315057	DR	5,467.10		73,556.16
07-05-2024	UPI/303955150/DMART COIMBATORE/dmartcoimbatore@upi	UPI366237028	DR	4,063.00		69,493.16
07-05-2024	UPI/178969707/ZOMATO/zomato@hdfcbank	UPI551967464	DR	620.00		68,873.16
09-05-2024	POS/554116/MEESHO INDIA/CARD **2679	POS56578895	DR	1,385.00		67,488.16
10-05-2024	UPI/407109650/UBER/uber@ybl	UPI342284106	DR	281.00		67,207.16
11-05-2024	UPI/988989493/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI728031796	DR	4,058.00		63,149.16
11-05-2024	POS/531293/SHREE ANANDHAAS/CARD **8806	POS91608328	DR	1,265.00		61,884.16
13-05-2024	UPI/787768132/INDANE GAS CBE/indane@ybl	UPI993195956	DR	988.00		60,896.16
13-05-2024	UPI/283479047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213712098	DR	4,933.00		55,963.16
13-05-2024	UPI/625818816/SWIGGY/swiggy@hdfcbank	UPI629194231	DR	254.00		55,709.16
13-05-2024	ATM/CASH WDL/S1SB6259/SBI ATM TOWN HALL	ATM35781259	DR	1,000.00		54,709.16
16-05-2024	UPI/815090714/EATSURE/eatsure@hdfcbank	UPI389850562	DR	571.00		54,138.16
17-05-2024	POS/684304/SHREE ANANDHAAS/CARD **4546	POS10977015	DR	740.00		53,398.16
18-05-2024	POS/272568/FLIPKART INDIA/CARD **6980	POS35814608	DR	1,068.00		52,330.16
18-05-2024	UPI/863958534/RAPIDO/rapido@ybl	UPI392660376	DR	348.00		51,982.16
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9112993627	ELEC972944	DR	3,107.00		48,875.16
19-05-2024	UPI/318275478/EATSURE/eatsure@hdfcbank	UPI304739889	DR	693.00		48,182.16
21-05-2024	POS/449715/MYNTRA INDIA/CARD **4507	POS65786418	DR	3,605.00		44,577.16
22-05-2024	UPI/182112864/ZOMATO/zomato@hdfcbank	UPI882081655	DR	369.00		44,208.16
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5691/PAYMENT	CC38452077	DR	11,844.20		32,363.96
23-05-2024	UPI/425581927/VI RECHARGE/vi@paytm	UPI699480751	DR	699.00		31,664.96
23-05-2024	UPI/105356569/SWIGGY/swiggy@hdfcbank	UPI154542952	DR	262.00		31,402.96
25-05-2024	POS/526345/AJIO INDIA/CARD **8438	POS72009488	DR	411.00		30,991.96
25-05-2024	ATM/CASH WDL/S1AX2999/AXIS ATM SAIBABA COLONY	ATM85528160	DR	5,000.00		25,991.96
26-05-2024	POS/222212/MEESHO INDIA/CARD **1600	POS58407793	DR	2,205.00		23,786.96
26-05-2024	UPI/105904321/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI358355920	DR	3,472.00		20,314.96
26-05-2024	UPI/480660244/EATSURE/eatsure@hdfcbank	UPI702146286	DR	495.00		19,819.96
28-05-2024	NEFT-161323-KMCH HOSPITAL-SALARY MAY	NEFT89066400	CR		85,634.11	105,454.07
28-05-2024	POS/237604/AJIO INDIA/CARD **2213	POS73541050	DR	2,667.00		102,787.07
29-05-2024	UPI/720395384/SWIGGY/swiggy@hdfcbank	UPI442760486	DR	356.00		102,431.07
30-05-2024	POS/102009/MYNTRA INDIA/CARD **1726	POS53494662	DR	505.00		101,926.07
31-05-2024	POS/872255/MYNTRA INDIA/CARD **8347	POS10162785	DR	2,593.00		99,333.07
31-05-2024	UPI/631618981/MEDPLUS CBE/medpluscbe@ybl	UPI970521240	DR	615.00		98,718.07
01-06-2024	SIP/AXISMUTUALFUND/SIP749536/MUTUAL FUND	MF5408442	DR	5,467.10		93,250.97
01-06-2024	POS/610739/MYNTRA INDIA/CARD **5537	POS49916429	DR	6,749.00		86,501.97
01-06-2024	UPI/646989701/UBER/uber@ybl	UPI162254830	DR	122.00		86,379.97
02-06-2024	UPI/392759983/OLA/ola@ybl	UPI993984006	DR	237.00		86,142.97
03-06-2024	ATM/CASH WDL/S1AX6346/AXIS ATM AVINASHI ROAD	ATM22100512	DR	2,000.00		84,142.97
04-06-2024	UPI/891456961/EATSURE/eatsure@hdfcbank	UPI982918656	DR	609.00		83,533.97
04-06-2024	POS/145360/SREE ANNAPOORNA/CARD **2388	POS85089778	DR	1,008.00		82,525.97
04-06-2024	UPI/989293095/NETMEDS CBE/netmedscbe@ybl	UPI225902612	DR	908.00		81,617.97
05-06-2024	UPI/457847438/INDANE GAS CBE/indane@ybl	UPI335905251	DR	981.00		80,636.97
05-06-2024	UPI/717990444/LANDLORD RENT/landlord@okhdfc	UPI436452208	DR	22,990.00		57,646.97
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38780261	NET892283	DR	1,199.00		56,447.97
08-06-2024	UPI/544942943/NILGIRIS CBE/nilgircbe@upi	UPI410264985	DR	2,847.00		53,600.97
08-06-2024	POS/819326/BHARAT PETROLEUM CBE/CARD **5665	FUEL82458476	DR	815.00		52,785.97
09-06-2024	UPI/219947773/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI298216754	DR	2,396.00		50,389.97
09-06-2024	UPI/963106183/EATSURE/eatsure@hdfcbank	UPI620384197	DR	688.00		49,701.97
10-06-2024	NEFT/474591/FAMILY SUPPORT/TRANSFER	NEFT16446185	DR	13,820.00		35,881.97
11-06-2024	ACH/DEBIT/NETFLIX/SUB73547391	SUB505410	DR	149.00		35,732.97
14-06-2024	UPI/757960970/ZOMATO/zomato@hdfcbank	UPI475673527	DR	624.00		35,108.97
14-06-2024	POS/839836/INDIAN OIL AVINASHI RD/CARD **2169	FUEL39251759	DR	1,640.00		33,468.97
15-06-2024	UPI/169162254/AIRTEL RECHARGE/airtel@paytm	UPI751433961	DR	299.00		33,169.97
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8581283053	ELEC521068	DR	3,010.00		30,159.97
16-06-2024	UPI/958374403/SWIGGY/swiggy@hdfcbank	UPI101339892	DR	646.00		29,513.97
17-06-2024	POS/310644/A2B ADYAR ANANDA BHAVAN/CARD **8440	POS96691751	DR	1,562.00		27,951.97
19-06-2024	UPI/608850248/ZOMATO/zomato@hdfcbank	UPI841840599	DR	740.00		27,211.97
20-06-2024	UPI/679679389/ZOMATO/zomato@hdfcbank	UPI319136648	DR	251.00		26,960.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4459/PAYMENT	CC22438978	DR	12,787.80		14,173.17
21-06-2024	UPI/280023525/DMART COIMBATORE/dmartcoimbatore@upi	UPI348050843	DR	1,828.00		12,345.17
21-06-2024	UPI/320279555/EATSURE/eatsure@hdfcbank	UPI912348873	DR	167.00		12,178.17
22-06-2024	UPI/253713489/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI929930968	DR	4,121.00		8,057.17
23-06-2024	UPI/805970387/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI352509057	DR	2,666.00		5,391.17
24-06-2024	UPI/326461648/ZOMATO/zomato@hdfcbank	UPI199867522	DR	553.00		4,838.17
25-06-2024	POS/977584/MEESHO INDIA/CARD **3293	POS38958536	DR	856.00		3,982.17
26-06-2024	UPI/715477508/EATSURE/eatsure@hdfcbank	UPI554249198	DR	700.00		3,282.17
26-06-2024	UPI/278803329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641681406	DR	552.00		2,730.17
27-06-2024	POS/175618/AMAZON INDIA/CARD **1009	POS56204961	DR	3,047.00		-316.83
27-06-2024	UPI/847317536/ZOMATO/zomato@hdfcbank	UPI269228498	DR	163.00		-479.83
27-06-2024	UPI/778063352/OLA/ola@ybl	UPI326264356	DR	381.00		-860.83
28-06-2024	UPI/545876614/ZOMATO/zomato@hdfcbank	UPI193294155	DR	400.00		-1,260.83
29-06-2024	NEFT-912307-KMCH HOSPITAL-SALARY JUN	NEFT31975761	CR		89,575.19	88,314.36
29-06-2024	UPI/961141932/ZOMATO/zomato@hdfcbank	UPI109613459	DR	715.00		87,599.36
29-06-2024	ATM/CASH WDL/S1IO2884/IOB ATM SINGANALLUR	ATM61129508	DR	10,000.00		77,599.36
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG740529	DR	17.70		77,581.66
30-06-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG927841	DR	600.00		76,981.66
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT997724	CR		404.15	77,385.81
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52675645	NET301765	DR	599.00		76,786.81
01-07-2024	UPI/447323789/EATSURE/eatsure@hdfcbank	UPI711312294	DR	584.00		76,202.81
02-07-2024	UPI/225543796/ZOMATO/zomato@hdfcbank	UPI741141625	DR	562.00		75,640.81
02-07-2024	UPI/621693585/BOOKMYSHOW/bms@axisbank	UPI198667886	DR	898.00		74,742.81
03-07-2024	UPI/4400606729/UBER/uber@ybl	UPI994609280	DR	117.00		74,625.81
04-07-2024	UPI/918528972/MEDPLUS CBE/medpluscbe@ybl	UPI781341303	DR	581.00		74,044.81
05-07-2024	UPI/357215129/LANDLORD RENT/landlord@okhdfc	UPI136991528	DR	22,990.00		51,054.81
05-07-2024	POS/589972/MYNTRA INDIA/CARD **3849	POS27508233	DR	9,140.00		41,914.81
07-07-2024	POS/995604/INDIAN OIL GANDHIPURAM/CARD **2944	FUEL88821955	DR	1,604.00		40,310.81
08-07-2024	SIP/AXISMUTUALFUND/SIP739857/MUTUAL FUND	MF1216769	DR	5,467.10		34,843.71
08-07-2024	UPI/262454526/SWIGGY/swiggy@hdfcbank	UPI329752161	DR	283.00		34,560.71
08-07-2024	UPI/373156081/SWIGGY/swiggy@hdfcbank	UPI321486936	DR	793.00		33,767.71
08-07-2024	UPI/200011025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI647805605	DR	584.00		33,183.71
09-07-2024	POS/410603/A2B ADYAR ANANDA BHAVAN/CARD **1811	POS52427352	DR	535.00		32,648.71
11-07-2024	UPI/295598490/EATSURE/eatsure@hdfcbank	UPI421733533	DR	240.00		32,408.71
11-07-2024	ATM/CASH WDL/S1AX3453/AXIS ATM AVINASHI ROAD	ATM75534892	DR	5,000.00		27,408.71
12-07-2024	UPI/307599658/ZOMATO/zomato@hdfcbank	UPI839099054	DR	462.00		26,946.71
13-07-2024	UPI/929238801/ZOMATO/zomato@hdfcbank	UPI353852725	DR	608.00		26,338.71
13-07-2024	UPI/200018154/EATSURE/eatsure@hdfcbank	UPI585135461	DR	512.00		25,826.71
13-07-2024	UPI/845847202/SWIGGY/swiggy@hdfcbank	UPI348701913	DR	670.00		25,156.71
14-07-2024	UPI/664832403/OLA/ola@ybl	UPI551009068	DR	283.00		24,873.71
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6252722710	ELEC826128	DR	1,782.00		23,091.71
15-07-2024	POS/271779/AMAZON INDIA/CARD **5656	POS45605895	DR	3,645.00		19,446.71
15-07-2024	UPI/262895541/ZOMATO/zomato@hdfcbank	UPI193176817	DR	263.00		19,183.71
17-07-2024	POS/165512/AMAZON INDIA/CARD **5403	POS61762164	DR	3,471.00		15,712.71
17-07-2024	UPI/711904182/MORE SUPERMARKET/moresupermarket@upi	UPI245823745	DR	1,887.00		13,825.71
17-07-2024	UPI/911820442 NILGIRIS CBE/nilgiriscke@upi	UPI376356153	DR	1,814.00		12,011.71
17-07-2024	UPI/685680617/SWIGGY/swiggy@hdfcbank	UPI352072422	DR	525.00		11,486.71
17-07-2024	UPI/793630957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583343078	DR	538.00		10,948.71
21-07-2024	UPI/102569645/ZOMATO/zomato@hdfcbank	UPI151573200	DR	465.00		10,483.71
23-07-2024	POS/168587/AMAZON INDIA/CARD **6779	POS75249540	DR	3,235.00		7,248.71
23-07-2024	POS/535365/AJIO INDIA/CARD **1033	POS48727509	DR	1,743.00		5,505.71
24-07-2024	POS/252004/AJIO INDIA/CARD **4605	POS72576399	DR	2,494.00		3,011.71
24-07-2024	UPI/684953429/ZOMATO/zomato@hdfcbank	UPI984074572	DR	665.00		2,346.71
25-07-2024	UPI/647272183/VI RECHARGE/vi@paytm	UPI634484664	DR	449.00		1,897.71
25-07-2024	UPI/635539077/ZOMATO/zomato@hdfcbank	UPI820148572	DR	306.00		1,591.71
25-07-2024	POS/549344/JUNIOR KUPPANNA/CARD **9913	POS71666844	DR	1,658.00		-66.29
25-07-2024	UPI/152556202/RAPIDO/rapido@ybl	UPI338384220	DR	137.00		-203.29
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7134/PAYMENT	CC92714252	DR	6,750.49		-6,953.78
26-07-2024	POS/351471/ANNAPOORNA CBE/CARD **4576	POS28285080	DR	911.00		-7,864.78
29-07-2024	POS/645741/BHARAT PETROLEUM CBE/CARD **8549	FUEL41376907	DR	1,353.00		-9,217.78
30-07-2024	NEFT-569628-KMCH HOSPITAL-SALARY JUL	NEFT54944018	CR		88,006.82	78,789.04
30-07-2024	UPI/911544193/ZOMATO/zomato@hdfcbank	UPI910422778	DR	621.00		78,168.04
30-07-2024	POS/505087/JUNIOR KUPPANNA/CARD **3721	POS49245423	DR	675.00		77,493.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2024	ATM/CASH WDL/S1IO8351/IOB ATM KALAPATTI	ATM43551180	DR	10,000.00		67,493.04
01-08-2024	POS/213562/AMAZON INDIA/CARD **5265	POS37880479	DR	1,051.00		66,442.04
02-08-2024	UPI/551709656/LANDLORD RENT/landlord@okhdfc	UPI516325548	DR	22,990.00		43,452.04
03-08-2024	NEFT/111293/FAMILY SUPPORT/TRANSFER	NEFT11719676	DR	20,814.00		22,638.04
04-08-2024	UPI/784201900/MEDPLUS CBE/medpluscbe@ybl	UPI524967691	DR	379.00		22,259.04
05-08-2024	POS/140771/AJIO INDIA/CARD **7077	POS62260515	DR	1,348.00		20,911.04
06-08-2024	POS/986666/MEESHO INDIA/CARD **7591	POS26596986	DR	1,144.00		19,767.04
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98305604	NET264423	DR	999.00		18,768.04
07-08-2024	UPI/842997223/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI708050552	DR	4,342.00		14,426.04
08-08-2024	SIP/AXISMUTUALFUND/SIP658726/MUTUAL FUND	MF5877016	DR	5,467.10		8,958.94
09-08-2024	UPI/287339288/EATSURE/eatsure@hdfcbank	UPI764606322	DR	741.00		8,217.94
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5977332848	ELEC474508	DR	1,704.00		6,513.94
12-08-2024	POS/245754/MEESHO INDIA/CARD **1027	POS74499092	DR	594.00		5,919.94
12-08-2024	UPI/306033242/DMART COIMBATORE/dmartcoimbatore@upi	UPI972966989	DR	4,566.00		1,353.94
12-08-2024	UPI/122896014/RAPIDO/rapido@ybl	UPI661644847	DR	298.00		1,055.94
13-08-2024	UPI/830566489/ZOMATO/zomato@hdfcbank	UPI299365099	DR	467.00		588.94
14-08-2024	POS/974345/FLIPKART INDIA/CARD **2814	POS64030550	DR	2,783.00		-2,194.06
14-08-2024	ATM/CASH WDL/S1AX4552/AXIS ATM METTUPALAYAM ROAD	ATM89033527	DR	2,000.00		-4,194.06
16-08-2024	POS/706364/MEESHO INDIA/CARD **1172	POS48344368	DR	1,148.00		-5,342.06
16-08-2024	POS/597124/MYNTRA INDIA/CARD **8755	POS17976146	DR	29,522.00		-34,864.06
16-08-2024	UPI/360653355/EATSURE/eatsure@hdfcbank	UPI215857688	DR	396.00		-35,260.06
18-08-2024	UPI/193822027/AIRTEL RECHARGE/airtel@paytm	UPI469481724	DR	299.00		-35,559.06
18-08-2024	UPI/771398088/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI184009520	DR	1,780.00		-37,339.06
19-08-2024	UPI/607007484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790908317	DR	1,830.00		-39,169.06
19-08-2024	POS/990021/SREE ANNAPOORNA/CARD **7903	POS51952584	DR	1,332.00		-40,501.06
19-08-2024	UPI/681408947/RAPIDO/rapido@ybl	UPI681091581	DR	171.00		-40,672.06
21-08-2024	UPI/986875044/EATSURE/eatsure@hdfcbank	UPI549893117	DR	389.00		-41,061.06
22-08-2024	UPI/521179105/MORE SUPERMARKET/moresupermarket@upi	UPI845172713	DR	1,963.00		-43,024.06
22-08-2024	UPI/246177644/ZOMATO/zomato@hdfcbank	UPI912279782	DR	260.00		-43,284.06
22-08-2024	UPI/206376893/OLA/ola@ybl	UPI587458353	DR	383.00		-43,667.06
23-08-2024	POS/182099/AJIO INDIA/CARD **1329	POS74726744	DR	3,666.00		-47,333.06
23-08-2024	UPI/844989687/EATSURE/eatsure@hdfcbank	UPI820127357	DR	473.00		-47,806.06
25-08-2024	ATM/CASH WDL/S1CA5864/CANARA ATM VADAVALLI	ATM16763270	DR	1,000.00		-48,806.06
26-08-2024	UPI/631125914/EATSURE/eatsure@hdfcbank	UPI216377098	DR	320.00		-49,126.06
27-08-2024	POS/457570/MEESHO INDIA/CARD **3426	POS78223877	DR	1,263.00		-50,389.06
28-08-2024	UPI/684847715/MEDPLUS CBE/medpluscbe@ybl	UPI471583200	DR	483.00		-50,872.06
29-08-2024	UPI/452335250/MEDPLUS CBE/medpluscbe@ybl	UPI354260009	DR	894.00		-51,766.06
30-08-2024	POS/290396/AJIO INDIA/CARD **3036	POS21270066	DR	2,285.00		-54,051.06
01-09-2024	NEFT-637207-KMCH HOSPITAL-SALARY AUG	NEFT28186298	CR		88,370.96	34,319.90
01-09-2024	UPI/913339953/OLA/ola@ybl	UPI636961215	DR	396.00		33,923.90
03-09-2024	UPI/930983018/LANDLORD RENT/landlord@okhdfc	UPI699029236	DR	22,990.00		10,933.90
03-09-2024	UPI/584716465/NILGIRIS CBE/nilgircbe@upi	UPI506228573	DR	3,086.00		7,847.90
03-09-2024	POS/144382/HP PETROL RS PURAM/CARD **2705	FUEL12435641	DR	1,226.00		6,621.90
04-09-2024	POS/817127/HP PETROL RS PURAM/CARD **2370	FUEL581111175	DR	2,441.00		4,180.90
04-09-2024	ACH/DEBIT/NETFLIX/SUB41781945	SUB179644	DR	149.00		4,031.90
06-09-2024	POS/702303/MEESHO INDIA/CARD **1016	POS41883232	DR	1,404.00		2,627.90
06-09-2024	POS/522283/MYNTRA INDIA/CARD **8659	POS76707016	DR	387.00		2,240.90
06-09-2024	UPI/952107034/UBER/uber@ybl	UPI947196079	DR	340.00		1,900.90
07-09-2024	UPI/479223490/NETMEDS CBE/netmedscbe@ybl	UPI115702489	DR	707.00		1,193.90
08-09-2024	POS/735114/MEESHO INDIA/CARD **9489	POS90901459	DR	2,853.00		-1,659.10
08-09-2024	UPI/525568009/ZOMATO/zomato@hdfcbank	UPI190884121	DR	746.00		-2,405.10
09-09-2024	POS/541734/AMAZON INDIA/CARD **7180	POS32894261	DR	3,253.00		-5,658.10
10-09-2024	SIP/AXISMUTUALFUND/SIP992663/MUTUAL FUND	MF8145704	DR	5,467.10		-11,125.20
10-09-2024	POS/776063/AMAZON INDIA/CARD **5752	POS97560069	DR	2,863.00		-13,988.20
10-09-2024	UPI/218560307/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI516080962	DR	3,931.00		-17,919.20
11-09-2024	UPI/505162116/ZOMATO/zomato@hdfcbank	UPI417003939	DR	749.00		-18,668.20
11-09-2024	POS/216573/SREE ANNAPOORNA/CARD **6200	POS32954992	DR	945.00		-19,613.20
12-09-2024	UPI/544929970/MORE SUPERMARKET/moresupermarket@upi	UPI457724924	DR	2,435.00		-22,048.20
12-09-2024	POS/944579/INDIAN OIL AVINASHI RD/CARD **7330	FUEL83107260	DR	2,012.00		-24,060.20
14-09-2024	POS/158307/SREE ANNAPOORNA/CARD **7386	POS35094602	DR	1,663.00		-25,723.20
19-09-2024	UPI/473352103/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI246856515	DR	3,955.00		-29,678.20
19-09-2024	POS/337024/SHELL TRICHY ROAD/CARD **4119	FUEL76224664	DR	1,538.00		-31,216.20
19-09-2024	UPI/874631580/UBER/uber@ybl	UPI333633391	DR	119.00		-31,335.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 4527282956	ELEC565088	DR	1,445.00		-32,780.20
20-09-2024	POS/215812/FLIPKART INDIA/CARD **6736	POS88778629	DR	789.00		-33,569.20
21-09-2024	UPI/185586105/EATSURE/eatsure@hdfcbank	UPI254449211	DR	504.00		-34,073.20
21-09-2024	POS/984760/ANNAPOORNA CBE/CARD **9873	POS63185794	DR	1,192.00		-35,265.20
22-09-2024	UPI/808457958/MEDPLUS CBE/medpluscbe@ybl	UPI102951187	DR	947.00		-36,212.20
23-09-2024	POS/736369/AMAZON INDIA/CARD **3107	POS14134948	DR	1,308.00		-37,520.20
23-09-2024	ATM/CASH WDL/S1IO7823/IOB ATM SUNGAM	ATM84874382	DR	3,000.00		-40,520.20
24-09-2024	UPI/862261932/JIO RECHARGE/jio@paytm	UPI714210326	DR	449.00		-40,969.20
24-09-2024	UPI/303914967/INDANE GAS CBE/indane@ybl	UPI521351092	DR	899.00		-41,868.20
25-09-2024	BILPPAY/AXIS CREDIT CARD/XXXX2468/PAYMENT	CC84892228	DR	13,557.97		-55,426.17
26-09-2024	ATM/CASH WDL/S1HD3874/HDFC ATM GANDHIPURAM	ATM64127417	DR	2,000.00		-57,426.17
27-09-2024	POS/907536/MYNTRA INDIA/CARD **6771	POS27579157	DR	584.00		-58,010.17
27-09-2024	UPI/771707751/DMART COIMBATORE/dmartcoimbatore@upi	UPI997699815	DR	3,737.00		-61,747.17
27-09-2024	UPI/355135969/EATSURE/eatsure@hdfcbank	UPI576356849	DR	311.00		-62,058.17
28-09-2024	UPI/818741885/SWIGGY/swiggy@hdfcbank	UPI506812828	DR	414.00		-62,472.17
28-09-2024	POS/362539/INDIAN OIL GANDHIPURAM/CARD **5997	FUEL70354396	DR	2,548.00		-65,020.17
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG414396	DR	17.70		-65,037.87
29-09-2024	NEFT-945383-KMCH HOSPITAL-SALARY SEP	NEFT61489702	CR		88,873.40	23,835.53
29-09-2024	POS/903096/SREE ANNAPOORNA/CARD **6254	POS73024360	DR	1,186.00		22,649.53
30-09-2024	UPI/126459075/ZOMATO/zomato@hdfcbank	UPI595602671	DR	237.00		22,412.53
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT610501	CR		117.67	22,530.20
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25707183	NET316711	DR	599.00		21,931.20
01-10-2024	UPI/823353167/DMART COIMBATORE/dmartcoimbatore@upi	UPI441817596	DR	1,655.00		20,276.20
03-10-2024	UPI/195403328/EATSURE/eatsure@hdfcbank	UPI393028061	DR	395.00		19,881.20
04-10-2024	POS/318060/FLIPKART INDIA/CARD **5806	POS83350825	DR	618.00		19,263.20
04-10-2024	POS/311230/AMAZON INDIA/CARD **7206	POS33601738	DR	2,299.00		16,964.20
04-10-2024	UPI/486962063/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI505520375	DR	1,941.00		15,023.20
04-10-2024	POS/560742/BHARAT PETROLEUM CBE/CARD **7526	FUEL41807098	DR	820.00		14,203.20
04-10-2024	UPI/654885284/BOOKMYSHOW/bms@axisbank	UPI804493908	DR	339.00		13,864.20
05-10-2024	UPI/531344507/LANDLORD RENT/landlord@okhdfc	UPI639897440	DR	22,990.00		-9,125.80
05-10-2024	UPI/382362609/ZOMATO/zomato@hdfcbank	UPI297293787	DR	283.00		-9,408.80
06-10-2024	SIP/AXISMUTUALFUND/SIP405647/MUTUAL FUND	MF6940874	DR	5,467.10		-14,875.90
08-10-2024	UPI/757352153/EATSURE/eatsure@hdfcbank	UPI533733415	DR	337.00		-15,212.90
08-10-2024	ACH/DEBIT/HOTSTAR/SUB69708991	SUB387421	DR	149.00		-15,361.90
09-10-2024	ATM/CASH WDL/S1AX5511/AXIS ATM RACE COURSE	ATM26326025	DR	3,000.00		-18,361.90
09-10-2024	UPI/297152517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667256432	DR	200.00		-18,561.90
09-10-2024	UPI/175703763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871778631	DR	895.00		-19,456.90
10-10-2024	UPI/696972796/UBER/uber@ybl	UPI166050281	DR	300.00		-19,756.90
11-10-2024	POS/617375/SHREE ANANDHAAS/CARD **6775	POS89529212	DR	861.00		-20,617.90
12-10-2024	UPI/889188148/ZOMATO/zomato@hdfcbank	UPI120508606	DR	704.00		-21,321.90
12-10-2024	POS/246723/HP PETROL RS PURAM/CARD **6847	FUEL43917097	DR	3,342.00		-24,663.90
12-10-2024	ATM/CASH WDL/S1SB4393/SBI ATM KALAPATTI	ATM14008688	DR	2,000.00		-26,663.90
14-10-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 3347451133	ELEC324989	DR	1,430.00		-28,093.90
14-10-2024	UPI/133886753/SWIGGY/swiggy@hdfcbank	UPI785279491	DR	708.00		-28,801.90
15-10-2024	POS/902409/FLIPKART INDIA/CARD **6854	POS51760424	DR	1,557.00		-30,358.90
15-10-2024	UPI/820693069/RAPIDO/rapido@ybl	UPI355580943	DR	384.00		-30,742.90
16-10-2024	POS/776452/MYNTRA INDIA/CARD **6689	POS97762167	DR	3,523.00		-34,265.90
16-10-2024	UPI/551115037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI635258529	DR	105.00		-34,370.90
16-10-2024	BILPPAY/AXIS CREDIT CARD/XXXX7233/PAYMENT	CC15033747	DR	21,516.86		-55,887.76
19-10-2024	ATM/CASH WDL/S1AX6090/AXIS ATM TOWN HALL	ATM52890601	DR	5,000.00		-60,887.76
22-10-2024	UPI/489483645/INDANE GAS CBE/indane@ybl	UPI240975779	DR	1,040.00		-61,927.76
23-10-2024	POS/174919/AJIO INDIA/CARD **4919	POS32030455	DR	2,276.00		-64,203.76
24-10-2024	UPI/991684505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275367370	DR	3,690.00		-67,893.76
24-10-2024	UPI/899537828/NILGIRIS CBE/nilgircbe@upi	UPI702357075	DR	2,249.00		-70,142.76
25-10-2024	UPI/873965146/JIO RECHARGE/jio@paytm	UPI736312469	DR	599.00		-70,741.76
25-10-2024	POS/891498/INDIAN OIL GANDHIPURAM/CARD **6039	FUEL36932949	DR	2,409.00		-73,150.76
25-10-2024	ATM/CASH WDL/S1AX8266/AXIS ATM AVINASHI ROAD	ATM79629985	DR	10,000.00		-83,150.76
27-10-2024	POS/638255/FLIPKART INDIA/CARD **6851	POS75325257	DR	2,266.00		-85,416.76
28-10-2024	POS/278322/HP PETROL RS PURAM/CARD **7843	FUEL42269872	DR	1,792.00		-87,208.76
29-10-2024	POS/472471/SREE ANNAPOORNA/CARD **8576	POS14556731	DR	1,478.00		-88,686.76
29-10-2024	ATM/CASH WDL/S1AX7382/AXIS ATM SAIBABA COLONY	ATM58085984	DR	2,000.00		-90,686.76
31-10-2024	POS/429595/MYNTRA INDIA/CARD **6226	POS83416125	DR	2,897.00		-93,583.76
01-11-2024	NEFT-435943-KMCH HOSPITAL-SALARY OCT	NEFT78875708	CR		89,793.23	-3,790.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	UPI/459452633/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI504349442	DR	2,533.00		-6,323.53
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48389442	NET454641	DR	1,199.00		-7,522.53
02-11-2024	UPI/820057250/LANDLORD RENT/landlord@okhdfc	UPI247612226	DR	22,990.00		-30,512.53
02-11-2024	UPI/227492924/SWIGGY/swiggy@hdfcbank	UPI273302617	DR	668.00		-31,180.53
02-11-2024	UPI/173840268/EATSURE/eatsure@hdfcbank	UPI341628775	DR	618.00		-31,798.53
02-11-2024	UPI/673635554/RAPIDO/rapido@ybl	UPI658514903	DR	213.00		-32,011.53
03-11-2024	UPI/734704179/ZOMATO/zomato@hdfcbank	UPI813113828	DR	639.00		-32,650.53
04-11-2024	POS/484541/FLIPKART INDIA/CARD **2333	POS41839108	DR	2,071.00		-34,721.53
04-11-2024	POS/253728/FLIPKART INDIA/CARD **5197	POS61363480	DR	2,276.00		-36,997.53
04-11-2024	UPI/492503319/UBER/uber@ybl	UPI683310480	DR	248.00		-37,245.53
05-11-2024	SIP/AXISMUTUALFUND/SIP590144/MUTUAL FUND	MF5399618	DR	5,467.10		-42,712.63
06-11-2024	POS/296047/MYNTRA INDIA/CARD **8710	POS78743140	DR	2,966.00		-45,678.63
06-11-2024	POS/418668/HP PETROL RS PURAM/CARD **7126	FUEL17889863	DR	2,540.00		-48,218.63
06-11-2024	ATM/CASH WDL/S1AX7821/AXIS ATM SINGANALLUR	ATM83588040	DR	10,000.00		-58,218.63
07-11-2024	UPI/227800900/INDANE GAS CBE/indane@ybl	UPI774157161	DR	971.00		-59,189.63
07-11-2024	UPI/501225059/OLA/ola@ybl	UPI616775859	DR	155.00		-59,344.63
07-11-2024	NEFT/425987/FAMILY SUPPORT/TRANSFER	NEFT10647178	DR	17,723.00		-77,067.63
10-11-2024	POS/860084/FLIPKART INDIA/CARD **4132	POS69840712	DR	2,266.00		-79,333.63
10-11-2024	POS/731011/AMAZON INDIA/CARD **5685	POS37551934	DR	3,187.00		-82,520.63
10-11-2024	UPI/957739041/ZOMATO/zomato@hdfcbank	UPI958843806	DR	751.00		-83,271.63
10-11-2024	UPI/457988603/EATSURE/eatsure@hdfcbank	UPI535858140	DR	161.00		-83,432.63
12-11-2024	POS/996110/AMAZON INDIA/CARD **9116	POS69074604	DR	2,571.00		-86,003.63
12-11-2024	POS/272102/JUNIOR KUPPANNA/CARD **2739	POS17454876	DR	974.00		-86,977.63
12-11-2024	POS/121191/KOVAI BIRYANI/CARD **4265	POS24673547	DR	956.00		-87,933.63
12-11-2024	POS/539079/HP PETROL RS PURAM/CARD **5865	FUEL84380588	DR	1,903.00		-89,836.63
13-11-2024	POS/992198/INDIAN OIL AVINASHI RD/CARD **3236	FUEL15019938	DR	863.00		-90,699.63
13-11-2024	ATM/CASH WDL/S1AX2909/AXIS ATM THUDIYALUR	ATM60846753	DR	1,000.00		-91,699.63
14-11-2024	UPI/959920176/EATSURE/eatsure@hdfcbank	UPI808680770	DR	278.00		-91,977.63
14-11-2024	UPI/554170305/ZOMATO/zomato@hdfcbank	UPI183613355	DR	510.00		-92,487.63
14-11-2024	UPI/551312408/EATSURE/eatsure@hdfcbank	UPI879959196	DR	729.00		-93,216.63
15-11-2024	POS/392157/AJIO INDIA/CARD **2744	POS20610737	DR	2,020.00		-95,236.63
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2388364503	ELEC395815	DR	1,763.00		-96,999.63
17-11-2024	UPI/952719923/EATSURE/eatsure@hdfcbank	UPI578725855	DR	517.00		-97,516.63
17-11-2024	UPI/152621453/ZOMATO/zomato@hdfcbank	UPI836225558	DR	797.00		-98,313.63
19-11-2024	UPI/487889298/EATSURE/eatsure@hdfcbank	UPI146444070	DR	380.00		-98,693.63
19-11-2024	ATM/CASH WDL/S1AX9295/AXIS ATM GANDHIPURAM	ATM63007798	DR	3,000.00		-101,693.63
20-11-2024	POS/409618/FLIPKART INDIA/CARD **4528	POS69345473	DR	706.00		-102,399.63
21-11-2024	UPI/391022584/JIO RECHARGE/jio@paytm	UPI529049253	DR	399.00		-102,798.63
21-11-2024	UPI/898444013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI960399494	DR	641.00		-103,439.63
23-11-2024	UPI/989389966/DMART COIMBATORE/dmartcoimbatore@upi	UPI867131888	DR	2,200.00		-105,639.63
23-11-2024	UPI/745584619/RAPIDO/rapido@ybl	UPI911619129	DR	85.00		-105,724.63
23-11-2024	UPI/529443130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI393451386	DR	599.00		-106,323.63
24-11-2024	UPI/444214885/SWIGGY/swiggy@hdfcbank	UPI475851505	DR	216.00		-106,539.63
25-11-2024	POS/152940/MEESHO INDIA/CARD **9371	POS19085118	DR	2,778.00		-109,317.63
25-11-2024	UPI/343133310/UBER/uber@ybl	UPI240186819	DR	267.00		-109,584.63
25-11-2024	UPI/536915347/RAPIDO/rapido@ybl	UPI803868741	DR	174.00		-109,758.63
26-11-2024	UPI/830859426/RAPIDO/rapido@ybl	UPI382603871	DR	350.00		-110,108.63
27-11-2024	UPI/445396196/SWIGGY/swiggy@hdfcbank	UPI269964005	DR	331.00		-110,439.63
27-11-2024	ATM/CASH WDL/S1AX9357/AXIS ATM SAIBABA COLONY	ATM65038877	DR	2,000.00		-112,439.63
28-11-2024	NEFT-218178-KMCH HOSPITAL-SALARY NOV	NEFT59341967	CR		90,233.91	-22,205.72
28-11-2024	POS/696452/BHARAT PETROLEUM CBE/CARD **5800	FUEL91492742	DR	1,198.00		-23,403.72
29-11-2024	POS/675566/AMAZON INDIA/CARD **3322	POS71704120	DR	30,906.00		-54,309.72
30-11-2024	UPI/178825615/RAPIDO/rapido@ybl	UPI413980933	DR	180.00		-54,489.72
01-12-2024	UPI/435526011/LANDLORD RENT/landlord@okhdfc	UPI180533306	DR	22,990.00		-77,479.72
01-12-2024	UPI/362597697/SWIGGY/swiggy@hdfcbank	UPI739445821	DR	388.00		-77,867.72
02-12-2024	UPI/222716994/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI247369377	DR	1,941.00		-79,808.72
02-12-2024	UPI/360373004/EATSURE/eatsure@hdfcbank	UPI592047264	DR	445.00		-80,253.72
02-12-2024	ATM/CASH WDL/S1AX1684/AXIS ATM RACE COURSE	ATM80961566	DR	3,000.00		-83,253.72
03-12-2024	POS/602566/MEESHO INDIA/CARD **5730	POS55084380	DR	26,006.00		-109,259.72
03-12-2024	POS/438064/KOVAI BIRYANI/CARD **1007	POS41237476	DR	309.00		-109,568.72
03-12-2024	UPI/590485838/RAPIDO/rapido@ybl	UPI339286258	DR	245.00		-109,813.72
04-12-2024	ATM/CASH WDL/S1AX3296/AXIS ATM THUDIYALUR	ATM95310383	DR	2,000.00		-111,813.72
07-12-2024	UPI/298993420/OLA/ola@ybl	UPI970960458	DR	326.00		-112,139.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	SIP/AXISMUTUALFUND/SIP345524/MUTUAL FUND	MF3526107	DR	5,467.10		-117,606.82
09-12-2024	POS/858050/AJIO INDIA/CARD **9231	POS61386162	DR	3,003.00		-120,609.82
09-12-2024	UPI/326100131/EATSURE/eatsure@hdfcbank	UPI542442592	DR	471.00		-121,080.82
11-12-2024	UPI/204362755/EATSURE/eatsure@hdfcbank	UPI284438237	DR	243.00		-121,323.82
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3405363121	ELEC764059	DR	1,392.00		-122,715.82
12-12-2024	POS/633638/A2B ADYAR ANANDA BHAVAN/CARD **9108	POS58690850	DR	1,329.00		-124,044.82
13-12-2024	POS/302762/MEESHO INDIA/CARD **8860	POS53917272	DR	2,190.00		-126,234.82
15-12-2024	ACH/DEBIT/NETFLIX/SUB99815790	SUB366786	DR	299.00		-126,533.82
18-12-2024	POS/580136/A2B ADYAR ANANDA BHAVAN/CARD **1922	POS55404781	DR	1,854.00		-128,387.82
19-12-2024	UPI/607243015/OLA/ola@ybl	UPI511083947	DR	389.00		-128,776.82
21-12-2024	UPI/293555644/AIRTEL RECHARGE/airtel@paytm	UPI794940961	DR	299.00		-129,075.82
21-12-2024	POS/172542/SREE ANNAPOORNA/CARD **6996	POS46508139	DR	924.00		-129,999.82
22-12-2024	UPI/828678630/MORE SUPERMARKET/moresupermarket@upi	UPI194999333	DR	2,965.00		-132,964.82
23-12-2024	UPI/950674335/SWIGGY/swiggy@hdfcbank	UPI453092757	DR	262.00		-133,226.82
23-12-2024	UPI/668145733/RAPIDO/rapido@ybl	UPI676081146	DR	103.00		-133,329.82
23-12-2024	UPI/454482841/BOOKMYSHOW/bms@axisbank	UPI465723572	DR	801.00		-134,130.82
24-12-2024	POS/253215/MYNTRA INDIA/CARD **8345	POS30182183	DR	670.00		-134,800.82
25-12-2024	UPI/953113569/ZOMATO/zomato@hdfcbank	UPI747419979	DR	161.00		-134,961.82
26-12-2024	UPI/113050435/UBER/uber@ybl	UPI827623758	DR	242.00		-135,203.82
27-12-2024	UPI/785725185/SWIGGY/swiggy@hdfcbank	UPI728264062	DR	608.00		-135,811.82
28-12-2024	UPI/415122052/NILGIRIS CBE/nilgirisbe@upi	UPI436389679	DR	4,310.00		-140,121.82
29-12-2024	NEFT-306387-KMCH HOSPITAL-SALARY DEC	NEFT35791227	CR		85,613.35	-54,508.47
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG646341	DR	17.70		-54,526.17
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT996835	CR		75.00	-54,451.17
01-01-2025	UPI/262801735/LANDLORD RENT/landlord@okhdfc	UPI741006199	DR	23,989.00		-78,440.17
02-01-2025	UPI/145148414/ZOMATO/zomato@hdfcbank	UPI913579763	DR	682.00		-79,122.17
02-01-2025	UPI/862829976/SWIGGY/swiggy@hdfcbank	UPI947096355	DR	482.00		-79,604.17
02-01-2025	POS/928814/A2B ADYAR ANANDA BHAVAN/CARD **2413	POS24111235	DR	947.00		-80,551.17
03-01-2025	UPI/440251918/RAPIDO/rapido@ybl	UPI969569648	DR	83.00		-80,634.17
03-01-2025	NEFT/377746/FAMILY SUPPORT/TRANSFER	NEFT50786924	DR	5,033.00		-85,667.17
04-01-2025	SIP/AXISMUTUALFUND/SIP645673/MUTUAL FUND	MF8264950	DR	5,704.80		-91,371.97
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34739799	NET284742	DR	799.00		-92,170.97
04-01-2025	UPI/137072493/EATSURE/eatsure@hdfcbank	UPI309562147	DR	191.00		-92,361.97
05-01-2025	NEFT/561914/HEALTH INSURANCE/PREMIUM	INS86402202	DR	20,842.00		-113,203.97
06-01-2025	POS/701970/AMAZON INDIA/CARD **7019	POS89697123	DR	2,377.00		-115,580.97
06-01-2025	UPI/854435100/ZOMATO/zomato@hdfcbank	UPI448183835	DR	798.00		-116,378.97
07-01-2025	UPI/452021716/ZOMATO/zomato@hdfcbank	UPI896679165	DR	344.00		-116,722.97
07-01-2025	POS/702619/INDIAN OIL AVINASHI RD/CARD **8030	FUEL85022544	DR	2,690.00		-119,412.97
08-01-2025	UPI/263649702/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI989099704	DR	4,046.00		-123,458.97
08-01-2025	UPI/242855292/SWIGGY/swiggy@hdfcbank	UPI384277842	DR	199.00		-123,657.97
08-01-2025	ATM/CASH WDL/S1AX6927/AXIS ATM KALAPATTI	ATM26574214	DR	2,000.00		-125,657.97
08-01-2025	UPI/296251054/UBER/uber@ybl	UPI308335003	DR	294.00		-125,951.97
09-01-2025	POS/448816/FLIPKART INDIA/CARD **3597	POS67672986	DR	3,745.00		-129,696.97
09-01-2025	UPI/559807225/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI467968751	DR	3,208.00		-132,904.97
10-01-2025	UPI/660971176/MORE SUPERMARKET/moresupermarket@upi	UPI803968667	DR	1,965.00		-134,869.97
10-01-2025	UPI/786402893/EATSURE/eatsure@hdfcbank	UPI492336255	DR	730.00		-135,599.97
11-01-2025	UPI/520234983/RAPIDO/rapido@ybl	UPI588630713	DR	328.00		-135,927.97
14-01-2025	UPI/447298152/ZOMATO/zomato@hdfcbank	UPI345833245	DR	797.00		-136,724.97
14-01-2025	POS/686439/HP PETROL RS PURAM/CARD **4931	FUEL13270485	DR	2,510.00		-139,234.97
15-01-2025	ATM/CASH WDL/S1CA2065/CANARA ATM GANAPATHY	ATM62548778	DR	1,000.00		-140,234.97
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4763728853	ELEC618513	DR	1,494.00		-141,728.97
17-01-2025	UPI/828133060/EATSURE/eatsure@hdfcbank	UPI593010715	DR	570.00		-142,298.97
17-01-2025	ATM/CASH WDL/S1HD8251/HDFC ATM METTUPALAYAM ROAD	ATM21201568	DR	10,000.00		-152,298.97
18-01-2025	UPI/674770954/VI RECHARGE/vi@paytm	UPI337592163	DR	299.00		-152,597.97
18-01-2025	POS/234639/A2B ADYAR ANANDA BHAVAN/CARD **4779	POS57458104	DR	1,229.00		-153,826.97
18-01-2025	ATM/CASH WDL/S1AX6074/AXIS ATM RS PURAM	ATM83369091	DR	10,000.00		-163,826.97
19-01-2025	UPI/303250123/MORE SUPERMARKET/moresupermarket@upi	UPI230860399	DR	2,164.00		-165,990.97
23-01-2025	UPI/543828508/SWIGGY/swiggy@hdfcbank	UPI932789675	DR	457.00		-166,447.97
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6654/PAYMENT	CC13352775	DR	9,465.59		-175,913.56
24-01-2025	UPI/626751281/EATSURE/eatsure@hdfcbank	UPI308685257	DR	694.00		-176,607.56
24-01-2025	UPI/706582911/ZOMATO/zomato@hdfcbank	UPI295176760	DR	422.00		-177,029.56
26-01-2025	UPI/831647141/SWIGGY/swiggy@hdfcbank	UPI662788777	DR	688.00		-177,717.56
26-01-2025	UPI/281678445/ZOMATO/zomato@hdfcbank	UPI999550124	DR	513.00		-178,230.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2025	POS/986740/BHARAT PETROLEUM CBE/CARD **3341	FUEL68060637	DR	3,030.00		-181,260.56
26-01-2025	ATM/CASH WDL/S1IC2785/ICICI ATM GANDHIPURAM	ATM48860552	DR	2,000.00		-183,260.56
27-01-2025	ATM/CASH WDL/S1AX1124/AXIS ATM VADAVALLI	ATM27827533	DR	5,000.00		-188,260.56
27-01-2025	UPI/533530985/BOOKMYSHOW/bms@axisbank	UPI692467289	DR	878.00		-189,138.56
28-01-2025	UPI/288165566/ZOMATO/zomato@hdfcbank	UPI629109584	DR	771.00		-189,909.56
29-01-2025	POS/953095/FLIPKART INDIA/CARD **3728	POS61082926	DR	2,926.00		-192,835.56
30-01-2025	NEFT-566425-KMCH HOSPITAL-SALARY JAN	NEFT87434868	CR		97,553.75	-95,281.81
30-01-2025	POS/138876/INDIAN OIL GANDHIPURAM/CARD **3338	FUEL18318718	DR	1,927.00		-97,208.81
30-01-2025	UPI/233916665/RAPIDO/rapido@ybl	UPI983497681	DR	362.00		-97,570.81
31-01-2025	UPI/123447161/INDANE GAS CBE/indane@ybl	UPI211051315	DR	1,001.00		-98,571.81
31-01-2025	UPI/756058328/OLA/ola@ybl	UPI958475320	DR	159.00		-98,730.81
01-02-2025	UPI/238560377/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI710425801	DR	3,322.00		-102,052.81
01-02-2025	ATM/CASH WDL/S1HD7496/HDFC ATM SINGANALLUR	ATM54256064	DR	2,000.00		-104,052.81
02-02-2025	UPI/953597691/LANDLORD RENT/landlord@okhdfc	UPI726503297	DR	23,989.00		-128,041.81
02-02-2025	POS/446744/SREE ANNAPOORNA/CARD **3132	POS66058967	DR	950.00		-128,991.81
03-02-2025	SIP/AXISMUTUALFUND/SIP837758/MUTUAL FUND	MF1464381	DR	5,704.80		-134,696.61
03-02-2025	UPI/269918690/OLA/ola@ybl	UPI867353016	DR	164.00		-134,860.61
03-02-2025	UPI/588285892/UBER/uber@ybl	UPI873047342	DR	250.00		-135,110.61
03-02-2025	NEFT/918919/FAMILY SUPPORT/TRANSFER	NEFT58035976	DR	20,413.00		-155,523.61
03-02-2025	ACH/DEBIT/AMAZON PRIME/SUB51946115	SUB938356	DR	299.00		-155,822.61
04-02-2025	ATM/CASH WDL/S1HD5165/HDFC ATM SAIBABA COLONY	ATM62954078	DR	10,000.00		-165,822.61
05-02-2025	UPI/123129305/INDANE GAS CBE/indane@ybl	UPI737800724	DR	874.00		-166,696.61
05-02-2025	POS/320600/AMAZON INDIA/CARD **1433	POS45280180	DR	1,077.00		-167,773.61
07-02-2025	UPI/986688606/NILGIRIS CBE/nilgircbe@upi	UPI450230285	DR	3,965.00		-171,738.61
08-02-2025	POS/117848/FLIPKART INDIA/CARD **1148	POS91816486	DR	3,552.00		-175,290.61
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33732493	NET968340	DR	799.00		-176,089.61
09-02-2025	UPI/310546170/OLA/ola@ybl	UPI587257905	DR	148.00		-176,237.61
10-02-2025	UPI/968193561/RAPIDO/rapido@ybl	UPI378259037	DR	157.00		-176,394.61
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9584968637	ELEC621630	DR	1,415.00		-177,809.61
11-02-2025	UPI/832588161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844527465	DR	1,751.00		-179,560.61
12-02-2025	UPI/723954525/OLA/ola@ybl	UPI940553128	DR	120.00		-179,680.61
13-02-2025	UPI/215768196/EATSURE/eatsure@hdfcbank	UPI623514814	DR	394.00		-180,074.61
14-02-2025	UPI/427976261/RAPIDO/rapido@ybl	UPI574701985	DR	313.00		-180,387.61
15-02-2025	UPI/192898787/EATSURE/eatsure@hdfcbank	UPI757299042	DR	292.00		-180,679.61
15-02-2025	UPI/901368935/RAPIDO/rapido@ybl	UPI902190698	DR	194.00		-180,873.61
16-02-2025	UPI/484481369/SWIGGY/swiggy@hdfcbank	UPI333097336	DR	468.00		-181,341.61
17-02-2025	POS/372821/MEESHO INDIA/CARD **1204	POS56115796	DR	28,250.00		-209,591.61
18-02-2025	UPI/390237194/OLA/ola@ybl	UPI419114273	DR	382.00		-209,973.61
21-02-2025	POS/183045/MYNTRA INDIA/CARD **9813	POS19338942	DR	1,342.00		-211,315.61
22-02-2025	UPI/181540022/EATSURE/eatsure@hdfcbank	UPI989253422	DR	403.00		-211,718.61
23-02-2025	UPI/515646753/VI RECHARGE/vi@paytm	UPI422050417	DR	599.00		-212,317.61
23-02-2025	POS/998269/MYNTRA INDIA/CARD **1380	POS16612530	DR	3,501.00		-215,818.61
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9973/PAYMENT	CC90084655	DR	12,585.74		-228,404.35
26-02-2025	UPI/113400202/EATSURE/eatsure@hdfcbank	UPI203317653	DR	322.00		-228,726.35
26-02-2025	ATM/CASH WDL/S1AX7924/AXIS ATM TOWN HALL	ATM21338319	DR	1,000.00		-229,726.35
26-02-2025	ATM/CASH WDL/S1HD9905/HDFC ATM AVINASHI ROAD	ATM85734941	DR	5,000.00		-234,726.35
28-02-2025	NEFT-882049-KMCH HOSPITAL-SALARY FEB	NEFT89592847	CR		96,732.92	-137,993.43
01-03-2025	UPI/752841494/LANDLORD RENT/landlord@okhdfc	UPI350022803	DR	23,989.00		-161,982.43
03-03-2025	SIP/AXISMUTUALFUND/SIP389371/MUTUAL FUND	MF6294774	DR	5,704.80		-167,687.23
03-03-2025	UPI/936931038/OLA/ola@ybl	UPI450601203	DR	343.00		-168,030.23
04-03-2025	ATM/CASH WDL/S1AX9308/AXIS ATM METTUPALAYAM ROAD	ATM69550021	DR	3,000.00		-171,030.23
05-03-2025	UPI/555060683/EATSURE/eatsure@hdfcbank	UPI110453903	DR	226.00		-171,256.23
06-03-2025	UPI/639659757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279004365	DR	637.00		-171,893.23
07-03-2025	UPI/920119037/INDANE GAS CBE/indane@ybl	UPI179510437	DR	1,078.00		-172,971.23
10-03-2025	UPI/159885796/ZOMATO/zomato@hdfcbank	UPI394339038	DR	516.00		-173,487.23
10-03-2025	UPI/933222452/RAPIDO/rapido@ybl	UPI845907411	DR	352.00		-173,839.23
11-03-2025	POS/351169/MEESHO INDIA/CARD **1162	POS38923309	DR	25,535.00		-199,374.23
11-03-2025	ATM/CASH WDL/S1AX9081/AXIS ATM SINGANALLUR	ATM41621767	DR	5,000.00		-204,374.23
12-03-2025	UPI/242332622/OLA/ola@ybl	UPI266644292	DR	150.00		-204,524.23
13-03-2025	POS/238185/SHREE ANANDHAAS/CARD **8968	POS47392584	DR	1,806.00		-206,330.23
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5379227206	ELEC779233	DR	3,352.00		-209,682.23
14-03-2025	UPI/624662743/EATSURE/eatsure@hdfcbank	UPI898956065	DR	450.00		-210,132.23
15-03-2025	POS/884207/MEESHO INDIA/CARD **8775	POS26776769	DR	2,490.00		-212,622.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	POS/792713/FLIPKART INDIA/CARD **6780	POS75383943	DR	1,043.00		-213,665.23
15-03-2025	UPI/766663495/ZOMATO/zomato@hdfcbank	UPI677243406	DR	161.00		-213,826.23
15-03-2025	ATM/CASH WDL/S1AX6485/AXIS ATM AVINASHI ROAD	ATM44276123	DR	5,000.00		-218,826.23
17-03-2025	UPI/524876206/EATSURE/eatsure@hdfcbank	UPI9910341111	DR	162.00		-218,988.23
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2033/PAYMENT	CC74261970	DR	8,660.56		-227,648.79
18-03-2025	UPI/613032701/NETMEDS CBE/netmedscbe@ybl	UPI686444368	DR	462.00		-228,110.79
19-03-2025	UPI/144526713/AIRTEL RECHARGE/airtel@paytm	UPI768415498	DR	299.00		-228,409.79
19-03-2025	POS/834333/A2B ADYAR ANANDA BHAVAN/CARD **2561	POS74898365	DR	1,591.00		-230,000.79
19-03-2025	POS/880990/KOVAI BIRIYANI/CARD **9490	POS16393371	DR	1,115.00		-231,115.79
20-03-2025	POS/364832/MYNTRA INDIA/CARD **3453	POS20386695	DR	2,753.00		-233,868.79
20-03-2025	UPI/276754748/SWIGGY/swiggy@hdfcbank	UPI102665319	DR	677.00		-234,545.79
21-03-2025	UPI/983468809/ZOMATO/zomato@hdfcbank	UPI716388187	DR	290.00		-234,835.79
22-03-2025	POS/133840/AJIO INDIA/CARD **9579	POS95772220	DR	3,743.00		-238,578.79
22-03-2025	UPI/535240861/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI334792475	DR	4,112.00		-242,690.79
23-03-2025	UPI/443507922/SWIGGY/swiggy@hdfcbank	UPI698430266	DR	789.00		-243,479.79
23-03-2025	UPI/318324591/SWIGGY/swiggy@hdfcbank	UPI953043202	DR	521.00		-244,000.79
25-03-2025	UPI/675596159/ZOMATO/zomato@hdfcbank	UPI363405245	DR	797.00		-244,797.79
26-03-2025	POS/719434/AMAZON INDIA/CARD **5018	POS70822744	DR	2,036.00		-246,833.79
26-03-2025	ATM/CASH WDL/S1AX7524/AXIS ATM RACE COURSE	ATM18795051	DR	10,000.00		-256,833.79
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG656546	DR	17.70		-256,851.49
28-03-2025	POS/838664/FLIPKART INDIA/CARD **3733	POS27675834	DR	14,538.00		-271,389.49
29-03-2025	UPI/253486447/NILGIRIS CBE/nilgiriscbe@upi	UPI407275408	DR	4,010.00		-275,399.49
30-03-2025	NEFT-635308-KMCH HOSPITAL-SALARY MAR	NEFT95817482	CR		98,800.84	-176,598.65
30-03-2025	UPI/863906468/ZOMATO/zomato@hdfcbank	UPI979702989	DR	726.00		-177,324.65
30-03-2025	UPI/877399560/SWIGGY/swiggy@hdfcbank	UPI332044706	DR	463.00		-177,787.65
30-03-2025	POS/461855/SREE ANNAPOORNA/CARD **4571	POS51878062	DR	720.00		-178,507.65
31-03-2025	NEFT-1779954-KMCH HOSPITAL-BONUS FY2024-2025	NEFT93183129	CR		42,714.11	-135,793.54
31-03-2025	UPI/212390472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851756962	DR	2,649.00		-138,442.54
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT531527	CR		75.00	-138,367.54
01-04-2025	UPI/618986814/SWIGGY/swiggy@hdfcbank	UPI431288641	DR	379.00		-138,746.54
03-04-2025	UPI/653398267/LANDLORD RENT/landlord@okhdfc	UPI490562286	DR	23,989.00		-162,735.54
03-04-2025	POS/427068/A2B ADYAR ANANDA BHAVAN/CARD **4851	POS77610405	DR	1,650.00		-164,385.54
03-04-2025	UPI/757468298/RAPIDO/rapido@ybl	UPI418424467	DR	250.00		-164,635.54
03-04-2025	ACH/DEBIT/AMAZON PRIME/SUB12052356	SUB227432	DR	149.00		-164,784.54
05-04-2025	SIP/AXISMUTUALFUND/SIP494362/MUTUAL FUND	MF9958229	DR	5,704.80		-170,489.34
05-04-2025	POS/616972/AJIO INDIA/CARD **9615	POS76448991	DR	379.00		-170,868.34
05-04-2025	UPI/473493701/EATSURE/eatsure@hdfcbank	UPI772076318	DR	428.00		-171,296.34
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44867001	NET778886	DR	599.00		-171,895.34
08-04-2025	ATM/CASH WDL/S1AX2048/AXIS ATM RS PURAM	ATM29787077	DR	2,000.00		-173,895.34
10-04-2025	UPI/920970543/MORE SUPERMARKET/moresupermarket@upi	UPI560557078	DR	3,058.00		-176,953.34
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1658816579	ELEC766935	DR	3,439.00		-180,392.34
16-04-2025	POS/273481/FLIPKART INDIA/CARD **3685	POS51489012	DR	1,067.00		-181,459.34
17-04-2025	UPI/327571483/RAPIDO/rapido@ybl	UPI549814302	DR	377.00		-181,836.34
19-04-2025	UPI/252266128/VI RECHARGE/vi@paytm	UPI291798347	DR	299.00		-182,135.34
19-04-2025	UPI/926669892/EATSURE/eatsure@hdfcbank	UPI480094674	DR	224.00		-182,359.34
19-04-2025	ATM/CASH WDL/S1AX8991/AXIS ATM RACE COURSE	ATM90301024	DR	5,000.00		-187,359.34
19-04-2025	ATM/CASH WDL/S1IC3844/ICICI ATM GANDHIPURAM	ATM94757351	DR	2,000.00		-189,359.34
19-04-2025	ATM/CASH WDL/S1AX9212/AXIS ATM PEELEMEDU	ATM59165032	DR	3,000.00		-192,359.34
19-04-2025	UPI/634507870/RAPIDO/rapido@ybl	UPI215375482	DR	174.00		-192,533.34
20-04-2025	POS/380917/FLIPKART INDIA/CARD **2951	POS20184248	DR	2,406.00		-194,939.34
20-04-2025	UPI/812315105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241079761	DR	481.00		-195,420.34
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4956/PAYMENT	CC88260167	DR	10,097.27		-205,517.61
25-04-2025	UPI/799036889/ZOMATO/zomato@hdfcbank	UPI807033405	DR	789.00		-206,306.61
25-04-2025	UPI/717842128/SWIGGY/swiggy@hdfcbank	UPI204494783	DR	216.00		-206,522.61
25-04-2025	UPI/761590729/OLA/ola@ybl	UPI822453151	DR	88.00		-206,610.61
26-04-2025	UPI/299945120/RAPIDO/rapido@ybl	UPI111501185	DR	374.00		-206,984.61
27-04-2025	POS/811104/AMAZON INDIA/CARD **6304	POS48511764	DR	17,760.00		-224,744.61
27-04-2025	UPI/125502328/MEDPLUS CBE/medpluscbe@ybl	UPI997612460	DR	820.00		-225,564.61
28-04-2025	POS/699084/MYNTRA INDIA/CARD **3309	POS38221475	DR	22,650.00		-248,214.61
28-04-2025	ATM/CASH WDL/S1AX4574/AXIS ATM GANDHIPURAM	ATM20795451	DR	3,000.00		-251,214.61
28-04-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG844188	DR	600.00		-251,814.61
29-04-2025	UPI/333484412/NILGIRIS CBE/nilgiriscbe@upi	UPI389967637	DR	1,709.00		-253,523.61
01-05-2025	NEFT-815580-KMCH HOSPITAL-SALARY APR	NEFT45529844	CR		98,133.14	-155,390.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	POS/985107/AMAZON INDIA/CARD **3656	POS45984883	DR	1,769.00		-157,159.47
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86998532	NET208378	DR	999.00		-158,158.47
03-05-2025	UPI/191745606/NILGIRIS CBE/nilgiriscbe@upi	UPI417518003	DR	5,023.00		-163,181.47
05-05-2025	UPI/816651620/LANDLORD RENT/landlord@okhdfc	UPI949608886	DR	23,989.00		-187,170.47
05-05-2025	UPI/155391430/SWIGGY/swiggy@hdfcbank	UPI459058166	DR	508.00		-187,678.47
05-05-2025	UPI/362002485/EATSURE/eatsure@hdfcbank	UPI731031385	DR	797.00		-188,475.47
07-05-2025	UPI/484516322/ZOMATO/zomato@hdfcbank	UPI523126050	DR	547.00		-189,022.47
08-05-2025	UPI/778463548/RECEIVED FROM/friend@upi	UPI661447889	CR		8,749.00	-180,273.47
09-05-2025	SIP/AXISMUTUALFUND/SIP739413/MUTUAL FUND	MF4141190	DR	5,704.80		-185,978.27
09-05-2025	UPI/837093982/SWIGGY/swiggy@hdfcbank	UPI197982216	DR	770.00		-186,748.27
09-05-2025	UPI/721990350/SWIGGY/swiggy@hdfcbank	UPI357310443	DR	660.00		-187,408.27
10-05-2025	POS/421456/MYNTRA INDIA/CARD **6866	POS36052935	DR	31,418.00		-218,826.27
10-05-2025	POS/954685/AMAZON INDIA/CARD **3547	POS36556681	DR	27,368.00		-246,194.27
10-05-2025	NEFT/242977/FAMILY SUPPORT/TRANSFER	NEFT32972538	DR	23,364.00		-269,558.27
12-05-2025	UPI/731352754/SWIGGY/swiggy@hdfcbank	UPI202203217	DR	800.00		-270,358.27
13-05-2025	POS/446497/AJIO INDIA/CARD **6470	POS65612861	DR	2,613.00		-272,971.27
14-05-2025	POS/624024/A2B ADYAR ANANDA BHAVAN/CARD **9057	POS57767471	DR	499.00		-273,470.27
14-05-2025	ACH/DEBIT/HOTSTAR/SUB82141481	SUB850968	DR	299.00		-273,769.27
14-05-2025	UPI/396519470/BOOKMYSHOW/bms@axisbank	UPI682683600	DR	706.00		-274,475.27
15-05-2025	UPI/220646224/SWIGGY/swiggy@hdfcbank	UPI294430272	DR	497.00		-274,972.27
16-05-2025	UPI/809636579/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI916215054	DR	1,877.00		-276,849.27
16-05-2025	UPI/845697541/SWIGGY/swiggy@hdfcbank	UPI380228928	DR	322.00		-277,171.27
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8628806482	ELEC936703	DR	3,223.00		-280,394.27
17-05-2025	POS/563425/MEESHO INDIA/CARD **7476	POS67457372	DR	1,288.00		-281,682.27
17-05-2025	UPI/704223675/ZOMATO/zomato@hdfcbank	UPI409371630	DR	709.00		-282,391.27
17-05-2025	ATM/CASH WDL/S1AX9226/AXIS ATM AVINASHI ROAD	ATM34330743	DR	10,000.00		-292,391.27
17-05-2025	ATM/CASH WDL/S1IO1310/IOB ATM RACE COURSE	ATM51058280	DR	5,000.00		-297,391.27
18-05-2025	POS/126026/MEESHO INDIA/CARD **8650	POS51078317	DR	1,964.00		-299,355.27
18-05-2025	UPI/555626501/NILGIRIS CBE/nilgiriscbe@upi	UPI653845222	DR	2,273.00		-301,628.27
19-05-2025	UPI/964576153/EATSURE/eatsure@hdfcbank	UPI742594925	DR	502.00		-302,130.27
19-05-2025	POS/875506/INDIAN OIL AVINASHI RD/CARD **6091	FUEL64030613	DR	1,011.00		-303,141.27
20-05-2025	UPI/816158210/INDANE GAS CBE/indane@ybl	UPI329873897	DR	896.00		-304,037.27
21-05-2025	POS/436161/MYNTRA INDIA/CARD **4309	POS69425252	DR	2,200.00		-306,237.27
21-05-2025	POS/690874/HP PETROL RS PURAM/CARD **8678	FUEL87980298	DR	1,172.00		-307,409.27
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2613/PAYMENT	CC43847218	DR	14,540.87		-321,950.14
24-05-2025	UPI/768824345/JIO RECHARGE/jio@paytm	UPI933579126	DR	699.00		-322,649.14
24-05-2025	ATM/CASH WDL/S1AX2340/AXIS ATM SINGANALLUR	ATM77360974	DR	2,000.00		-324,649.14
25-05-2025	UPI/865429736/RAPIDO/rapido@ybl	UPI916906664	DR	298.00		-324,947.14
26-05-2025	UPI/706430480/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682435843	DR	3,707.00		-328,654.14
26-05-2025	UPI/901321233/ZOMATO/zomato@hdfcbank	UPI916280414	DR	235.00		-328,889.14
28-05-2025	NEFT-317583-KMCH HOSPITAL-SALARY MAY	NEFT12707251	CR		95,062.66	-233,826.48
28-05-2025	POS/115000/AMAZON INDIA/CARD **3673	POS43047173	DR	3,481.00		-237,307.48
28-05-2025	UPI/197404684/UBER/uber@ybl	UPI100800071	DR	318.00		-237,625.48
29-05-2025	UPI/942850254/ZOMATO/zomato@hdfcbank	UPI843421300	DR	393.00		-238,018.48
30-05-2025	POS/387352/SREE ANNAPOORNA/CARD **7065	POS25889398	DR	1,097.00		-239,115.48
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64063171	NET534500	DR	1,199.00		-240,314.48
01-06-2025	POS/554309/MEESHO INDIA/CARD **9596	POS82810904	DR	1,680.00		-241,994.48
01-06-2025	UPI/647851508/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI720553299	DR	3,785.00		-245,779.48
01-06-2025	UPI/417125043/OLA/ola@ybl	UPI748352075	DR	127.00		-245,906.48
02-06-2025	POS/670159/AMAZON INDIA/CARD **5843	POS67881358	DR	2,109.00		-248,015.48
02-06-2025	UPI/846223023/UBER/uber@ybl	UPI387395596	DR	269.00		-248,284.48
02-06-2025	ACH/DEBIT/NETFLIX/SUB23647572	SUB216341	DR	199.00		-248,483.48
03-06-2025	POS/776158/MYNTRA INDIA/CARD **5606	POS17537153	DR	608.00		-249,091.48
03-06-2025	POS/461795/AJIO INDIA/CARD **1586	POS65334551	DR	2,627.00		-251,718.48
04-06-2025	UPI/246118086/LANDLORD RENT/landlord@okhdfc	UPI487119441	DR	23,989.00		-275,707.48
05-06-2025	POS/930034/MEESHO INDIA/CARD **6382	POS17791791	DR	3,121.00		-278,828.48
05-06-2025	POS/990908/AMAZON INDIA/CARD **5703	POS76559741	DR	2,050.00		-280,878.48
06-06-2025	UPI/974598437/EATSURE/eatsure@hdfcbank	UPI128081461	DR	181.00		-281,059.48
07-06-2025	POS/238502/MYNTRA INDIA/CARD **3728	POS51559169	DR	2,506.00		-283,565.48
09-06-2025	SIP/AXISMUTUALFUND/SIP324010/MUTUAL FUND	MF7874536	DR	5,704.80		-289,270.28
09-06-2025	UPI/957218695/ZOMATO/zomato@hdfcbank	UPI112561135	DR	773.00		-290,043.28
12-06-2025	UPI/224074363/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI636044981	DR	4,808.00		-294,851.28
12-06-2025	UPI/111553658/ZOMATO/zomato@hdfcbank	UPI792268021	DR	579.00		-295,430.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	ATM/CASH WDL/S1AX1368/AXIS ATM THUDIYALUR	ATM20286607	DR	2,000.00		-297,430.28
14-06-2025	UPI/517429184/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI872686763	DR	3,741.00		-301,171.28
14-06-2025	UPI/537147103/UBER/uber@ybl	UPI181992041	DR	236.00		-301,407.28
16-06-2025	POS/133848/HOTEL ANNAPOORNA/CARD **6439	POS60959046	DR	1,380.00		-302,787.28
16-06-2025	ATM/CASH WDL/S1AX9294/AXIS ATM THUDIYALUR	ATM24502564	DR	1,000.00		-303,787.28
17-06-2025	ATM/CASH WDL/S1SB3845/SBI ATM GANDHIPURAM	ATM57449788	DR	3,000.00		-306,787.28
18-06-2025	UPI/854916362/OLA/ola@ybl	UPI318480795	DR	377.00		-307,164.28
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4555512093	ELEC162200	DR	3,327.00		-310,491.28
19-06-2025	POS/842002/AJIO INDIA/CARD **9210	POS38943270	DR	1,105.00		-311,596.28
19-06-2025	UPI/538963580/RAPIDO/rapido@ybl	UPI248628242	DR	319.00		-311,915.28
19-06-2025	UPI/541671762/RAPIDO/rapido@ybl	UPI406523650	DR	218.00		-312,133.28
20-06-2025	UPI/144695788/ZOMATO/zomato@hdfcbank	UPI690988342	DR	225.00		-312,358.28
22-06-2025	UPI/244464020/RAPIDO/rapido@ybl	UPI670902231	DR	246.00		-312,604.28
23-06-2025	ATM/CASH WDL/S1AX3629/AXIS ATM METTUPALAYAM ROAD	ATM28592414	DR	1,000.00		-313,604.28
24-06-2025	UPI/542386852/AIRTEL RECHARGE/airtel@paytm	UPI365737701	DR	299.00		-313,903.28
25-06-2025	POS/159770/AJIO INDIA/CARD **3738	POS93858091	DR	1,049.00		-314,952.28
25-06-2025	UPI/276013830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141029552	DR	2,013.00		-316,965.28
25-06-2025	UPI/308878256/ZOMATO/zomato@hdfcbank	UPI615971687	DR	616.00		-317,581.28
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG675130	DR	17.70		-317,598.98
26-06-2025	POS/812772/FLIPKART INDIA/CARD **6684	POS99033677	DR	7,448.00		-325,046.98
27-06-2025	UPI/747257939/UBER/uber@ybl	UPI625906078	DR	274.00		-325,320.98
29-06-2025	UPI/914950973/ZOMATO/zomato@hdfcbank	UPI196163957	DR	237.00		-325,557.98
29-06-2025	UPI/651201011/BOOKMYSHOW/bms@axisbank	UPI114742840	DR	829.00		-326,386.98
30-06-2025	NEFT-853496-KMCH HOSPITAL-SALARY JUN	NEFT65095909	CR		97,202.21	-229,184.77
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT961522	CR		75.00	-229,109.77
02-07-2025	SIP/AXISMUTUALFUND/SIP242759/MUTUAL FUND	MF6621801	DR	5,704.80		-234,814.57
02-07-2025	UPI/503693854/LANDLORD RENT/landlord@okhdfc	UPI666958846	DR	23,989.00		-258,803.57
04-07-2025	UPI/303230424/ZOMATO/zomato@hdfcbank	UPI512011367	DR	737.00		-259,540.57
04-07-2025	ATM/CASH WDL/S1IO1994/IOB ATM TRICHY ROAD	ATM54682625	DR	3,000.00		-262,540.57
05-07-2025	UPI/335874407/SWIGGY/swiggy@hdfcbank	UPI130545141	DR	474.00		-263,014.57
05-07-2025	UPI/103686648/SWIGGY/swiggy@hdfcbank	UPI730949997	DR	545.00		-263,559.57
06-07-2025	POS/338705/FLIPKART INDIA/CARD **9365	POS70793921	DR	1,858.00		-265,417.57
07-07-2025	POS/317966/FLIPKART INDIA/CARD **4287	POS16259561	DR	25,146.00		-290,563.57
08-07-2025	UPI/766361125/INDANE GAS CBE/indane@ybl	UPI304798777	DR	972.00		-291,535.57
11-07-2025	UPI/793131857/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537828046	DR	1,355.00		-292,890.57
12-07-2025	UPI/262961639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390412033	DR	3,071.00		-295,961.57
12-07-2025	UPI/907851503/RAPIDO/rapido@ybl	UPI504541995	DR	371.00		-296,332.57
13-07-2025	UPI/479073222/SWIGGY/swiggy@hdfcbank	UPI232208729	DR	440.00		-296,772.57
14-07-2025	POS/718613/ANNAPOORNA CBE/CARD **7452	POS99336796	DR	517.00		-297,289.57
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3037522367	ELEC699204	DR	1,717.00		-299,006.57
16-07-2025	UPI/973017672/JIO RECHARGE/jio@paytm	UPI711734308	DR	399.00		-299,405.57
16-07-2025	POS/186995/AMAZON INDIA/CARD **4839	POS67684966	DR	3,526.00		-302,931.57
16-07-2025	UPI/187876692/ZOMATO/zomato@hdfcbank	UPI307701079	DR	303.00		-303,234.57
16-07-2025	UPI/486399547/OLA/ola@ybl	UPI705185686	DR	125.00		-303,359.57
17-07-2025	POS/190906/FLIPKART INDIA/CARD **1683	POS94804191	DR	17,909.00		-321,268.57
17-07-2025	UPI/755673217/SWIGGY/swiggy@hdfcbank	UPI466504211	DR	761.00		-322,029.57
18-07-2025	UPI/245050594/MORE SUPERMARKET/moresupermarket@upi	UPI257887323	DR	4,666.00		-326,695.57
18-07-2025	UPI/304354857/ZOMATO/zomato@hdfcbank	UPI351815759	DR	371.00		-327,066.57
18-07-2025	ATM/CASH WDL/S1AX6631/AXIS ATM RACE COURSE	ATM47276513	DR	2,000.00		-329,066.57
20-07-2025	POS/669006/MYNTRA INDIA/CARD **1820	POS40260612	DR	3,176.00		-332,242.57
20-07-2025	UPI/306998692/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI111453167	DR	2,956.00		-335,198.57
21-07-2025	UPI/508364467/SWIGGY/swiggy@hdfcbank	UPI992975691	DR	180.00		-335,378.57
24-07-2025	UPI/492950691/BOOKMYSHOW/bms@axisbank	UPI360261560	DR	607.00		-335,985.57
25-07-2025	UPI/986066187/SWIGGY/swiggy@hdfcbank	UPI600130284	DR	314.00		-336,299.57
26-07-2025	POS/378137/A2B ADYAR ANANDA BHAVAN/CARD **3304	POS89182013	DR	1,193.00		-337,492.57
27-07-2025	UPI/462333659/SWIGGY/swiggy@hdfcbank	UPI141917732	DR	690.00		-338,182.57
28-07-2025	POS/663826/MEESHO INDIA/CARD **6612	POS78118779	DR	3,253.00		-341,435.57
29-07-2025	UPI/263077440/SWIGGY/swiggy@hdfcbank	UPI557052903	DR	590.00		-342,025.57
29-07-2025	POS/466081/SREE ANNAPOORNA/CARD **2528	POS31766870	DR	1,751.00		-343,776.57
30-07-2025	NEFT-717757-KMCH HOSPITAL-SALARY JUL	NEFT90878549	CR		94,447.32	-249,329.25
30-07-2025	POS/886052/MYNTRA INDIA/CARD **8986	POS93846272	DR	1,871.00		-251,200.25
31-07-2025	POS/536974/AJIO INDIA/CARD **4046	POS15942797	DR	1,663.00		-252,863.25
01-08-2025	SIP/AXISMUTUALFUND/SIP509846/MUTUAL FUND	MF3296534	DR	5,704.80		-258,568.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	UPI/703087028/LANDLORD RENT/landlord@okhdfc	UPI532634937	DR	23,989.00		-282,557.05
01-08-2025	UPI/246293723/ZOMATO/zomato@hdfcbank	UPI957966024	DR	556.00		-283,113.05
01-08-2025	POS/994512/HP PETROL RS PURAM/CARD **6368	FUEL15357105	DR	820.00		-283,933.05
02-08-2025	POS/812366/MYNTRA INDIA/CARD **5541	POS89719788	DR	393.00		-284,326.05
03-08-2025	POS/428779/MEESHO INDIA/CARD **6571	POS45787285	DR	3,694.00		-288,020.05
04-08-2025	UPI/995260769/SWIGGY/swiggy@hdfcbank	UPI392729082	DR	499.00		-288,519.05
05-08-2025	UPI/781006552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209477631	DR	3,535.00		-292,054.05
05-08-2025	UPI/189873338/DMART COIMBATORE/dmartcoimbatore@upi	UPI785295780	DR	4,194.00		-296,248.05
06-08-2025	POS/617238/FLIPKART INDIA/CARD **8826	POS14383782	DR	917.00		-297,165.05
06-08-2025	UPI/340932914/UBER/uber@ybl	UPI718550193	DR	322.00		-297,487.05
08-08-2025	POS/698805/FLIPKART INDIA/CARD **6738	POS27608835	DR	406.00		-297,893.05
08-08-2025	UPI/361067837/ZOMATO/zomato@hdfcbank	UPI391060090	DR	487.00		-298,380.05
08-08-2025	UPI/163709678/UBER/uber@ybl	UPI983528650	DR	331.00		-298,711.05
08-08-2025	UPI/674629406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782589875	DR	419.00		-299,130.05
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34521037	NET678727	DR	1,199.00		-300,329.05
09-08-2025	UPI/893131606/DMART COIMBATORE/dmartcoimbatore@upi	UPI647344221	DR	4,620.00		-304,949.05
09-08-2025	POS/480260/JUNIOR KUPPANNA/CARD **8509	POS81255832	DR	879.00		-305,828.05
10-08-2025	UPI/845466479/EATSURE/eatsure@hdfcbank	UPI723025358	DR	461.00		-306,289.05
11-08-2025	UPI/555886834/ZOMATO/zomato@hdfcbank	UPI735014196	DR	309.00		-306,598.05
11-08-2025	ATM/CASH WDL/S1AX8748/AXIS ATM METTUPALAYAM ROAD	ATM59155839	DR	5,000.00		-311,598.05
12-08-2025	POS/122223/AMAZON INDIA/CARD **4155	POS88032322	DR	2,974.00		-314,572.05
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9941986848	ELEC358589	DR	1,668.00		-316,240.05
13-08-2025	UPI/679148611/EATSURE/eatsure@hdfcbank	UPI813850083	DR	696.00		-316,936.05
13-08-2025	UPI/742127544/SWIGGY/swiggy@hdfcbank	UPI769209636	DR	424.00		-317,360.05
13-08-2025	UPI/267316912/OLA/ola@ybl	UPI145636267	DR	271.00		-317,631.05
14-08-2025	UPI/394803706/ZOMATO/zomato@hdfcbank	UPI400707885	DR	273.00		-317,904.05
16-08-2025	POS/672509/HOTEL ANNAPOORNA/CARD **5369	POS58109302	DR	1,125.00		-319,029.05
16-08-2025	POS/544460/KOVAI BIRIYANI/CARD **9852	POS32521141	DR	1,873.00		-320,902.05
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5682/PAYOUT	CC22100226	DR	15,503.55		-336,405.60
18-08-2025	UPI/366764342/NILGIRIS CBE/nilgirisbce@upi	UPI349012822	DR	4,845.00		-341,250.60
18-08-2025	UPI/601231574/ZOMATO/zomato@hdfcbank	UPI454798006	DR	327.00		-341,577.60
18-08-2025	UPI/799804559/UBER/uber@ybl	UPI307882831	DR	368.00		-341,945.60
19-08-2025	UPI/512081667/EATSURE/eatsure@hdfcbank	UPI897459681	DR	463.00		-342,408.60
19-08-2025	UPI/534586259/OLA/ola@ybl	UPI956650594	DR	273.00		-342,681.60
21-08-2025	POS/389343/FLIPKART INDIA/CARD **5365	POS14751520	DR	2,524.00		-345,205.60
21-08-2025	POS/190081/FLIPKART INDIA/CARD **2773	POS52205791	DR	1,155.00		-346,360.60
21-08-2025	UPI/147481719/SWIGGY/swiggy@hdfcbank	UPI862722472	DR	229.00		-346,589.60
22-08-2025	UPI/951194595/MORE SUPERMARKET/moresupermarket@upi	UPI660748267	DR	4,306.00		-350,895.60
22-08-2025	ATM/CASH WDL/S1IO1346/IOB ATM METTUPALAYAM ROAD	ATM53273117	DR	3,000.00		-353,895.60
24-08-2025	UPI/497233930/JIO RECHARGE/jio@paytm	UPI854935381	DR	399.00		-354,294.60
24-08-2025	UPI/322152018/ZOMATO/zomato@hdfcbank	UPI480234257	DR	401.00		-354,695.60
24-08-2025	POS/227290/HP PETROL RS PURAM/CARD **1586	FUEL35379845	DR	2,351.00		-357,046.60
24-08-2025	ATM/CASH WDL/S1IO6234/IOB ATM AVINASHI ROAD	ATM87599196	DR	1,000.00		-358,046.60
24-08-2025	ATM/CASH WDL/S1AX7436/AXIS ATM RS PURAM	ATM51063318	DR	2,000.00		-360,046.60
25-08-2025	UPI/713643196/EATSURE/eatsure@hdfcbank	UPI754210729	DR	404.00		-360,450.60
25-08-2025	UPI/360777214/RAPIDO/rapido@ybl	UPI652669175	DR	175.00		-360,625.60
26-08-2025	UPI/827097309/EATSURE/eatsure@hdfcbank	UPI295998725	DR	387.00		-361,012.60
26-08-2025	UPI/677764689/EATSURE/eatsure@hdfcbank	UPI982521463	DR	459.00		-361,471.60
27-08-2025	UPI/517545321/OLA/ola@ybl	UPI226110003	DR	127.00		-361,598.60
27-08-2025	UPI/155115630/NETMEDS CBE/netmedscbe@ybl	UPI358466856	DR	831.00		-362,429.60
28-08-2025	POS/494868/MEESHO INDIA/CARD **7484	POS10958291	DR	1,671.00		-364,100.60
28-08-2025	UPI/906229532/RAPIDO/rapido@ybl	UPI146154064	DR	166.00		-364,266.60
28-08-2025	UPI/712715140/MEDPLUS CBE/medpluscbe@ybl	UPI397814378	DR	746.00		-365,012.60
29-08-2025	NEFT-372996-KMCH HOSPITAL-SALARY AUG	NEFT81914230	CR		96,112.48	-268,900.12
31-08-2025	POS/461101/A2B ADYAR ANANDA BHAVAN/CARD **3455	POS56579125	DR	1,010.00		-269,910.12
01-09-2025	POS/518327/AMAZON INDIA/CARD **7655	POS93775239	DR	1,145.00		-271,055.12
01-09-2025	POS/682612/AMAZON INDIA/CARD **5428	POS82965231	DR	1,934.00		-272,989.12
01-09-2025	POS/891151/FLIPKART INDIA/CARD **2443	POS28744419	DR	637.00		-273,626.12
02-09-2025	POS/826048/AMAZON INDIA/CARD **1413	POS99839930	DR	3,461.00		-277,087.12
02-09-2025	UPI/191217170/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI958720030	DR	1,781.00		-278,868.12
03-09-2025	UPI/974027079/UBER/uber@ybl	UPI614539829	DR	295.00		-279,163.12
04-09-2025	UPI/749348456/MEDPLUS CBE/medpluscbe@ybl	UPI200851072	DR	647.00		-279,810.12
05-09-2025	UPI/636472143/LANDLORD RENT/landlord@okhdfc	UPI778458498	DR	23,989.00		-303,799.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	POS/949023/FLIPKART INDIA/CARD **4038	POS89658033	DR	1,782.00		-305,581.12
06-09-2025	NEFT/618549/FAMILY SUPPORT/TRANSFER	NEFT40052857	DR	10,220.00		-315,801.12
07-09-2025	POS/920685/MYNTRA INDIA/CARD **3247	POS88523571	DR	1,207.00		-317,008.12
07-09-2025	UPI/524991493/UBER/uber@ybl	UPI933847083	DR	179.00		-317,187.12
08-09-2025	POS/560014/MYNTRA INDIA/CARD **5386	POS66063362	DR	733.00		-317,920.12
09-09-2025	SIP/AXISMUTUALFUND/SIP516602/MUTUAL FUND	MF1697367	DR	5,704.80		-323,624.92
09-09-2025	POS/490800/FLIPKART INDIA/CARD **9200	POS27860908	DR	1,822.00		-325,446.92
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63447275	NET429350	DR	599.00		-326,045.92
12-09-2025	UPI/589196734/SWIGGY/swiggy@hdfcbank	UPI966286673	DR	489.00		-326,534.92
12-09-2025	UPI/446315554/MEDPLUS CBE/medpluscbe@ybl	UPI236896794	DR	904.00		-327,438.92
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6205286163	ELEC185696	DR	1,387.00		-328,825.92
14-09-2025	UPI/352520666/ZOMATO/zomato@hdfcbank	UPI968925734	DR	641.00		-329,466.92
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9285/PAYMENT	CC22445230	DR	14,726.34		-344,193.26
16-09-2025	POS/917295/AJIO INDIA/CARD **8608	POS61251013	DR	21,949.00		-366,142.26
16-09-2025	POS/842270/MYNTRA INDIA/CARD **1176	POS61778955	DR	815.00		-366,957.26
17-09-2025	UPI/137437013/SWIGGY/swiggy@hdfcbank	UPI818680333	DR	597.00		-367,554.26
17-09-2025	UPI/119412351/RAPIDO/rapido@ybl	UPI402135261	DR	168.00		-367,722.26
18-09-2025	UPI/240166631/SWIGGY/swiggy@hdfcbank	UPI514394080	DR	368.00		-368,090.26
18-09-2025	UPI/658546960/ZOMATO/zomato@hdfcbank	UPI394209454	DR	680.00		-368,770.26
18-09-2025	UPI/818354777/EATSURE/eatsure@hdfcbank	UPI635473011	DR	355.00		-369,125.26
18-09-2025	POS/304986/ANNAPOORNA CBE/CARD **3759	POS51433037	DR	941.00		-370,066.26
18-09-2025	ATM/CASH WDL/S1CA9539/CANARA ATM SINGANALLUR	ATM15900729	DR	5,000.00		-375,066.26
19-09-2025	UPI/287563037/ZOMATO/zomato@hdfcbank	UPI968172647	DR	409.00		-375,475.26
19-09-2025	UPI/235860964/MEDPLUS CBE/medpluscbe@ybl	UPI588405520	DR	251.00		-375,726.26
21-09-2025	UPI/710989331/JIO RECHARGE/jio@paytm	UPI895854570	DR	449.00		-376,175.26
25-09-2025	UPI/750461996/UBER/uber@ybl	UPI123051506	DR	198.00		-376,373.26
25-09-2025	UPI/111612479/OLA/ola@ybl	UPI948446292	DR	140.00		-376,513.26
26-09-2025	ATM/CASH WDL/S1AX7077/AXIS ATM RS PURAM	ATM31412362	DR	3,000.00		-379,513.26
28-09-2025	NEFT-860903-KMCH HOSPITAL-SALARY SEP	NEFT86309903	CR		98,302.70	-281,210.56
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175351	DR	17.70		-281,228.26
29-09-2025	UPI/677730727/INDANE GAS CBE/indane@ybl	UPI427432381	DR	1,026.00		-282,254.26
29-09-2025	UPI/119517648/RAPIDO/rapido@ybl	UPI628132418	DR	133.00		-282,387.26
30-09-2025	UPI/692546887/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI427928580	DR	2,088.00		-284,475.26
30-09-2025	UPI/261375184/SWIGGY/swiggy@hdfcbank	UPI413578512	DR	582.00		-285,057.26
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT564179	CR		75.00	-284,982.26
01-10-2025	POS/220784/AMAZON INDIA/CARD **4709	POS75006874	DR	1,854.00		-286,836.26
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50639101	NET846263	DR	599.00		-287,435.26
02-10-2025	UPI/849165243/LANDLORD RENT/landlord@okhdfc	UPI211011869	DR	23,989.00		-311,424.26
02-10-2025	ATM/CASH WDL/S1IO9630/IOB ATM RS PURAM	ATM71496774	DR	2,000.00		-313,424.26
03-10-2025	POS/625315/AJIO INDIA/CARD **5300	POS90807854	DR	3,356.00		-316,780.26
03-10-2025	POS/610263/AMAZON INDIA/CARD **2450	POS61986819	DR	3,280.00		-320,060.26
03-10-2025	UPI/925160650/SWIGGY/swiggy@hdfcbank	UPI123753293	DR	732.00		-320,792.26
04-10-2025	UPI/215576823/INDANE GAS CBE/indane@ybl	UPI729039165	DR	928.00		-321,720.26
04-10-2025	UPI/708533211/EATSURE/eatsure@hdfcbank	UPI887900333	DR	308.00		-322,028.26
04-10-2025	ATM/CASH WDL/S1IO7121/IOB ATM KALAPATTI	ATM85845324	DR	10,000.00		-332,028.26
05-10-2025	SIP/AXISMUTUALFUND/SIP122379/MUTUAL FUND	MF8437449	DR	5,704.80		-337,733.06
06-10-2025	UPI/985725934/DMART COIMBATORE/dmartcoimbatore@upi	UPI871653358	DR	2,059.00		-339,792.06
06-10-2025	ATM/CASH WDL/S1AX5120/AXIS ATM SUNGAM	ATM54221217	DR	2,000.00		-341,792.06
07-10-2025	UPI/817745090/ZOMATO/zomato@hdfcbank	UPI328108577	DR	235.00		-342,027.06
07-10-2025	UPI/902891627/SWIGGY/swiggy@hdfcbank	UPI216856957	DR	643.00		-342,670.06
07-10-2025	POS/240783/SHREE ANANDHAAS/CARD **8452	POS35377594	DR	410.00		-343,080.06
08-10-2025	UPI/474143796/UBER/uber@ybl	UPI876357630	DR	268.00		-343,348.06
09-10-2025	POS/786389/MYNTRA INDIA/CARD **8053	POS18532786	DR	1,912.00		-345,260.06
10-10-2025	UPI/339882861/OLA/ola@ybl	UPI833140570	DR	104.00		-345,364.06
11-10-2025	UPI/705630560/MORE SUPERMARKET/moresupermarket@upi	UPI605138611	DR	3,776.00		-349,140.06
11-10-2025	UPI/200000410/SWIGGY/swiggy@hdfcbank	UPI927363131	DR	272.00		-349,412.06
12-10-2025	UPI/528140448/ZOMATO/zomato@hdfcbank	UPI876249926	DR	755.00		-350,167.06
12-10-2025	UPI/269528670/OLA/ola@ybl	UPI475707828	DR	131.00		-350,298.06
12-10-2025	UPI/576387491/MEDPLUS CBE/medpluscbe@ybl	UPI131610303	DR	948.00		-351,246.06
13-10-2025	UPI/221019186/EATSURE/eatsure@hdfcbank	UPI604019020	DR	592.00		-351,838.06
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8871745233	ELEC710297	DR	1,446.00		-353,284.06
15-10-2025	UPI/500457420/EATSURE/eatsure@hdfcbank	UPI566640867	DR	270.00		-353,554.06
15-10-2025	ATM/CASH WDL/S1AX2730/AXIS ATM TRICHY ROAD	ATM55716688	DR	2,000.00		-355,554.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	ATM/CASH WDL/S1AX5012/AXIS ATM THUDIYALUR	ATM26368091	DR	5,000.00		-360,554.06
17-10-2025	UPI/820026507/SWIGGY/swiggy@hdfcbank	UPI160129403	DR	523.00		-361,077.06
18-10-2025	UPI/147141798/JIO RECHARGE/jio@paytm	UPI287787602	DR	399.00		-361,476.06
18-10-2025	UPI/229574896/SWIGGY/swiggy@hdfcbank	UPI950051985	DR	472.00		-361,948.06
18-10-2025	UPI/218920494/OLA/ola@ybl	UPI913569744	DR	235.00		-362,183.06
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9924/PAYMENT	CC45249005	DR	23,261.83		-385,444.89
20-10-2025	UPI/919866977/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI746648052	DR	3,722.00		-389,166.89
20-10-2025	UPI/728865338/EATSURE/eatsure@hdfcbank	UPI643479726	DR	432.00		-389,598.89
20-10-2025	ATM/CASH WDL/S1IO4708/IOB ATM RS PURAM	ATM71713907	DR	5,000.00		-394,598.89
21-10-2025	UPI/764611889/OLA/ola@ybl	UPI406605905	DR	270.00		-394,868.89
23-10-2025	POS/736038/FLIPKART INDIA/CARD **8271	POS88756514	DR	16,533.00		-411,401.89
24-10-2025	POS/450089/SHREE ANANDHAAS/CARD **9024	POS89793732	DR	1,053.00		-412,454.89
25-10-2025	UPI/674289259/SWIGGY/swiggy@hdfcbank	UPI340714070	DR	510.00		-412,964.89
25-10-2025	POS/682923/A2B ADYAR ANANDA BHAVAN/CARD **2534	POS75856171	DR	436.00		-413,400.89
26-10-2025	UPI/234342136/DMART COIMBATORE/dmartcoimbatore@upi	UPI642097316	DR	1,395.00		-414,795.89
27-10-2025	UPI/878853731/EATSURE/eatsure@hdfcbank	UPI970903192	DR	404.00		-415,199.89
27-10-2025	UPI/853643844/SWIGGY/swiggy@hdfcbank	UPI347752281	DR	190.00		-415,389.89
28-10-2025	UPI/206688280/SWIGGY/swiggy@hdfcbank	UPI407218927	DR	544.00		-415,933.89
28-10-2025	UPI/303996775/OLA/ola@ybl	UPI201681589	DR	173.00		-416,106.89
29-10-2025	POS/797439/MEESHO INDIA/CARD **8911	POS91413214	DR	613.00		-416,719.89
30-10-2025	NEFT-668355-KMCH HOSPITAL-SALARY OCT	NEFT23920507	CR		98,112.48	-318,607.41
30-10-2025	POS/233554/MEESHO INDIA/CARD **8560	POS84559515	DR	1,061.00		-319,668.41
30-10-2025	UPI/576509898/OLA/ola@ybl	UPI675250237	DR	367.00		-320,035.41
01-11-2025	UPI/267271289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI778724453	DR	3,727.00		-323,762.41
02-11-2025	UPI/515658430/LANDLORD RENT/landlord@okhdfc	UPI261235616	DR	23,989.00		-347,751.41
03-11-2025	UPI/445565372/ZOMATO/zomato@hdfcbank	UPI511642499	DR	682.00		-348,433.41
04-11-2025	SIP/AXISMUTUALFUND/SIP799873/MUTUAL FUND	MF1176836	DR	5,704.80		-354,138.21
04-11-2025	UPI/256326150/ZOMATO/zomato@hdfcbank	UPI746712169	DR	168.00		-354,306.21
04-11-2025	NEFT/373477/FAMILY SUPPORT/TRANSFER	NEFT77129659	DR	14,793.00		-369,099.21
05-11-2025	POS/779958/SHELL TRICHY ROAD/CARD **3387	FUEL23594180	DR	3,166.00		-372,265.21
05-11-2025	UPI/631250489/MEDPLUS CBE/medpluscbe@ybl	UPI923635854	DR	162.00		-372,427.21
06-11-2025	POS/618958/AMAZON INDIA/CARD **2712	POS75483238	DR	3,557.00		-375,984.21
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42799130	NET154976	DR	1,199.00		-377,183.21
08-11-2025	ATM/CASH WDL/S1HD5010/HDFC ATM AVINASHI ROAD	ATM32139082	DR	1,000.00		-378,183.21
08-11-2025	ATM/CASH WDL/S1AX2236/AXIS ATM METTUPALAYAM ROAD	ATM44206601	DR	10,000.00		-388,183.21
08-11-2025	UPI/262881541/RAPIDO/rapido@ybl	UPI316579872	DR	226.00		-388,409.21
09-11-2025	POS/682227/MYNTRA INDIA/CARD **9014	POS12494012	DR	2,665.00		-391,074.21
09-11-2025	POS/171751/MEESHO INDIA/CARD **8043	POS40590734	DR	3,037.00		-394,111.21
09-11-2025	UPI/285968385/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI914931116	DR	3,255.00		-397,366.21
09-11-2025	UPI/819579124/ZOMATO/zomato@hdfcbank	UPI690675614	DR	268.00		-397,634.21
09-11-2025	UPI/818640405/RAPIDO/rapido@ybl	UPI414570959	DR	198.00		-397,832.21
10-11-2025	UPI/840267896/EATSURE/eatsure@hdfcbank	UPI555769012	DR	510.00		-398,342.21
10-11-2025	UPI/957016316/EATSURE/eatsure@hdfcbank	UPI823530040	DR	424.00		-398,766.21
11-11-2025	POS/575001/FLIPKART INDIA/CARD **4942	POS27331413	DR	1,254.00		-400,020.21
11-11-2025	POS/276695/SHREE ANANDHAAS/CARD **5383	POS44548488	DR	1,287.00		-401,307.21
11-11-2025	UPI/552387788/OLA/ola@ybl	UPI119998225	DR	372.00		-401,679.21
12-11-2025	POS/941936/MYNTRA INDIA/CARD **2831	POS15521462	DR	2,230.00		-403,909.21
12-11-2025	UPI/371370087/EATSURE/eatsure@hdfcbank	UPI211696976	DR	329.00		-404,238.21
12-11-2025	UPI/157219846/UBER/uber@ybl	UPI481093058	DR	375.00		-404,613.21
13-11-2025	POS/665823/MYNTRA INDIA/CARD **4717	POS91746098	DR	3,525.00		-408,138.21
14-11-2025	UPI/397438166/EATSURE/eatsure@hdfcbank	UPI131556683	DR	383.00		-408,521.21
15-11-2025	UPI/866073589/BOOKMYSHOW/bms@axisbank	UPI911888958	DR	913.00		-409,434.21
16-11-2025	UPI/571969761/VI RECHARGE/vi@paytm	UPI235182539	DR	299.00		-409,733.21
18-11-2025	POS/677417/BHARAT PETROLEUM CBE/CARD **7731	FUEL74463703	DR	1,024.00		-410,757.21
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7262/PAYMENT	CC22110560	DR	16,586.52		-427,343.73
19-11-2025	POS/820445/FLIPKART INDIA/CARD **3706	POS95426366	DR	2,425.00		-429,768.73
19-11-2025	UPI/619001332/OLA/ola@ybl	UPI323405709	DR	82.00		-429,850.73
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4099864245	ELEC229022	DR	1,349.00		-431,199.73
21-11-2025	POS/477367/SHREE ANANDHAAS/CARD **4376	POS94321375	DR	875.00		-432,074.73
22-11-2025	UPI/842423142/ZOMATO/zomato@hdfcbank	UPI296616648	DR	337.00		-432,411.73
22-11-2025	POS/994528/SHREE ANANDHAAS/CARD **9745	POS56485090	DR	1,216.00		-433,627.73
23-11-2025	POS/357930/AJIO INDIA/CARD **5952	POS34643051	DR	584.00		-434,211.73
23-11-2025	POS/401610/AJIO INDIA/CARD **3888	POS53150019	DR	3,446.00		-437,657.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	UPI/473658560/ZOMATO/zomato@hdfcbank	UPI212700623	DR	416.00		-438,073.73
23-11-2025	UPI/940376709/UBER/uber@ybl	UPI738364825	DR	344.00		-438,417.73
24-11-2025	POS/614315/AMAZON INDIA/CARD **2361	POS16458557	DR	2,914.00		-441,331.73
26-11-2025	UPI/174953891/ZOMATO/zomato@hdfcbank	UPI642883136	DR	753.00		-442,084.73
26-11-2025	POS/917978/KOVAI BIRIYANI/CARD **5509	POS85549580	DR	550.00		-442,634.73
27-11-2025	UPI/778792464/EATSURE/eatsure@hdfcbank	UPI760694118	DR	753.00		-443,387.73
30-11-2025	UPI/107062629/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468976320	DR	3,071.00		-446,458.73
01-12-2025	NEFT-559216-KMCH HOSPITAL-SALARY NOV	NEFT55685502	CR		96,743.04	-349,715.69
01-12-2025	SIP/AXISMUTUALFUND/SIP373098/MUTUAL FUND	MF9053694	DR	5,704.80		-355,420.49
01-12-2025	UPI/177427335/SWIGGY/swiggy@hdfcbank	UPI452544144	DR	676.00		-356,096.49
02-12-2025	POS/542509/SHREE ANANDHAAS/CARD **1145	POS34947378	DR	1,470.00		-357,566.49
02-12-2025	ACH/DEBIT/NETFLIX/SUB30923868	SUB758084	DR	499.00		-358,065.49
03-12-2025	POS/762623/MYNTRA INDIA/CARD **7756	POS48488632	DR	2,093.00		-360,158.49
04-12-2025	UPI/569773002/LANDLORD RENT/landlord@okhdfc	UPI837033575	DR	23,989.00		-384,147.49
04-12-2025	UPI/367055806/BOOKMYSHOW/bms@axisbank	UPI448468649	DR	401.00		-384,548.49
05-12-2025	POS/254242/AMAZON INDIA/CARD **2991	POS50011561	DR	3,680.00		-388,228.49
06-12-2025	POS/476700/FLIPKART INDIA/CARD **9464	POS75785751	DR	1,780.00		-390,008.49
06-12-2025	UPI/710005588/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI218241653	DR	4,808.00		-394,816.49
07-12-2025	ATM/CASH WDL/S1IC2713/ICICI ATM VADAVALLI	ATM60410485	DR	2,000.00		-396,816.49
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28567469	NET443506	DR	1,199.00		-398,015.49
08-12-2025	NEFT/436453/FAMILY SUPPORT/TRANSFER	NEFT78329385	DR	9,191.00		-407,206.49
10-12-2025	POS/910766/MYNTRA INDIA/CARD **5493	POS20789703	DR	2,820.00		-410,026.49
10-12-2025	UPI/355052267/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444788647	DR	3,212.00		-413,238.49
11-12-2025	POS/765001/SREE ANNAPOORNA/CARD **5640	POS95697752	DR	569.00		-413,807.49
11-12-2025	UPI/653847815/UBER/uber@ybl	UPI382397105	DR	376.00		-414,183.49
12-12-2025	POS/348380/AJIO INDIA/CARD **7365	POS98528575	DR	694.00		-414,877.49
12-12-2025	UPI/796312823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827756611	DR	3,723.00		-418,600.49
12-12-2025	UPI/615360540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392840403	DR	2,286.00		-420,886.49
12-12-2025	POS/681418/INDIAN OIL GANDHIPURAM/CARD **6467	FUEL71120143	DR	974.00		-421,860.49
13-12-2025	UPI/437389822/RAPIDO/rapido@ybl	UPI386415472	DR	387.00		-422,247.49
14-12-2025	ATM/CASH WDL/S1AX1298/AXIS ATM PEELAMEDU	ATM12064233	DR	2,000.00		-424,247.49
14-12-2025	UPI/720763979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI795737208	DR	467.00		-424,714.49
15-12-2025	UPI/832506077/ZOMATO/zomato@hdfcbank	UPI470179805	DR	361.00		-425,075.49
15-12-2025	POS/465121/INDIAN OIL AVINASHI RD/CARD **6841	FUEL40038365	DR	2,031.00		-427,106.49
15-12-2025	UPI/777566140/OLA/ola@ybl	UPI910928165	DR	228.00		-427,334.49
16-12-2025	POS/179009/FLIPKART INDIA/CARD **7091	POS27136736	DR	2,687.00		-430,021.49
19-12-2025	POS/534000/AMAZON INDIA/CARD **6787	POS45527769	DR	23,239.00		-453,260.49
19-12-2025	POS/776611/INDIAN OIL GANDHIPURAM/CARD **9164	FUEL75704050	DR	2,918.00		-456,178.49
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8846161526	ELEC476064	DR	1,658.00		-457,836.49
20-12-2025	UPI/118088258/UBER/uber@ybl	UPI799579744	DR	371.00		-458,207.49
21-12-2025	POS/478061/INDIAN OIL AVINASHI RD/CARD **4334	FUEL41761846	DR	2,780.00		-460,987.49
22-12-2025	UPI/552801385/EATSURE/eatsure@hdfcbank	UPI184622570	DR	670.00		-461,657.49
23-12-2025	UPI/272267475/AIRTEL RECHARGE/airtel@paytm	UPI594500894	DR	449.00		-462,106.49
23-12-2025	UPI/321517858/ZOMATO/zomato@hdfcbank	UPI977256168	DR	724.00		-462,830.49
23-12-2025	UPI/887203266/OLA/ola@ybl	UPI312053176	DR	309.00		-463,139.49
24-12-2025	UPI/395466780/SWIGGY/swiggy@hdfcbank	UPI499102373	DR	366.00		-463,505.49
25-12-2025	POS/281888/AJIO INDIA/CARD **9110	POS21882501	DR	2,059.00		-465,564.49
25-12-2025	POS/305059/SHELL TRICHY ROAD/CARD **6964	FUEL52707175	DR	2,936.00		-468,500.49
25-12-2025	UPI/890791260/OLA/ola@ybl	UPI505111241	DR	204.00		-468,704.49
26-12-2025	UPI/415228240/SWIGGY/swiggy@hdfcbank	UPI632044695	DR	748.00		-469,452.49
26-12-2025	UPI/482383950/UBER/uber@ybl	UPI542292985	DR	103.00		-469,555.49
26-12-2025	UPI/181315340/NETMEDS CBE/netmedscbe@ybl	UPI768705718	DR	819.00		-470,374.49
28-12-2025	UPI/266641113/OLA/ola@ybl	UPI777662611	DR	261.00		-470,635.49
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG232035	DR	17.70		-470,653.19
30-12-2025	NEFT-612759-KMCH HOSPITAL-SALARY DEC	NEFT53572647	CR		96,362.78	-374,290.41
30-12-2025	POS/163313/FLIPKART INDIA/CARD **5517	POS61784691	DR	2,805.00		-377,095.41
30-12-2025	UPI/985046584/EATSURE/eatsure@hdfcbank	UPI883098407	DR	261.00		-377,356.41
31-12-2025	POS/327253/FLIPKART INDIA/CARD **3645	POS95566288	DR	2,299.00		-379,655.41
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT365963	CR		75.00	-379,580.41
01-01-2026	POS/573730/MEESHO INDIA/CARD **3175	POS48292153	DR	806.00		-380,386.41
01-01-2026	POS/736339/MEESHO INDIA/CARD **5215	POS66866475	DR	2,291.00		-382,677.41
01-01-2026	ATM/CASH WDL/S1SB6730/SBI ATM GANAPATHY	ATM90787367	DR	2,000.00		-384,677.41
02-01-2026	UPI/137067263/EATSURE/eatsure@hdfcbank	UPI294447381	DR	664.00		-385,341.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2026	ATM/CASH WDL/S1AX2851/AXIS ATM VADAVALLI	ATM21301781	DR	1,000.00		-386,341.41
03-01-2026	UPI/100182100/EATSURE/eatsure@hdfcbank	UPI346809942	DR	446.00		-386,787.41
03-01-2026	POS/310830/ANNAPOORNA CBE/CARD **1923	POS21646603	DR	1,451.00		-388,238.41
04-01-2026	UPI/298709371/LANDLORD RENT/landlord@okhdfc	UPI931332047	DR	24,988.00		-413,226.41
04-01-2026	UPI/243108737/MORE SUPERMARKET/moresupermarket@upi	UPI260491883	DR	4,957.00		-418,183.41
04-01-2026	UPI/526914847/UBER/uber@ybl	UPI251673768	DR	107.00		-418,290.41
05-01-2026	UPI/330733191/ZOMATO/zomato@hdfcbank	UPI942052372	DR	206.00		-418,496.41
06-01-2026	POS/243690/MEESHO INDIA/CARD **2833	POS47215137	DR	3,192.00		-421,688.41
06-01-2026	ACH/DEBIT/NETFLIX/SUB66778551	SUB289711	DR	499.00		-422,187.41
07-01-2026	NEFT/912357/HEALTH INSURANCE/PREMIUM	INS50960978	DR	37,640.00		-459,827.41
08-01-2026	UPI/762842413/INDANE GAS CBE/indane@ybl	UPI991601847	DR	926.00		-460,753.41
09-01-2026	POS/430645/AJIO INDIA/CARD **4746	POS76359695	DR	2,446.00		-463,199.41
09-01-2026	POS/967659/MEESHO INDIA/CARD **6983	POS54925540	DR	1,025.00		-464,224.41
09-01-2026	UPI/427995441/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI463456129	DR	3,923.00		-468,147.41
09-01-2026	UPI/688728252/EATSURE/eatsure@hdfcbank	UPI381372434	DR	440.00		-468,587.41
10-01-2026	SIP/AXISMUTUALFUND/SIP184941/MUTUAL FUND	MF3748996	DR	5,942.50		-474,529.91
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3364635248	ELEC177205	DR	1,415.00		-475,944.91
10-01-2026	ATM/CASH WDL/S1HD4641/HDFC ATM METTUPALAYAM ROAD	ATM37797531	DR	5,000.00		-480,944.91
10-01-2026	ATM/CASH WDL/S1AX1398/AXIS ATM METTUPALAYAM ROAD	ATM59678307	DR	2,000.00		-482,944.91
11-01-2026	UPI/892283135/DMART COIMBATORE/dmartcoimbatore@upi	UPI173965108	DR	3,197.00		-486,141.91
11-01-2026	UPI/909325585/UBER/uber@ybl	UPI115431041	DR	310.00		-486,451.91
12-01-2026	UPI/951872114/ZOMATO/zomato@hdfcbank	UPI835422867	DR	747.00		-487,198.91
13-01-2026	UPI/451571057/SWIGGY/swiggy@hdfcbank	UPI980426905	DR	287.00		-487,485.91
14-01-2026	POS/680226/MEESHO INDIA/CARD **3536	POS62492933	DR	2,951.00		-490,436.91
14-01-2026	ATM/CASH WDL/S1AX5839/AXIS ATM RS PURAM	ATM71422022	DR	10,000.00		-500,436.91
16-01-2026	UPI/179793687/ZOMATO/zomato@hdfcbank	UPI438799406	DR	499.00		-500,935.91
17-01-2026	UPI/638712135/MEDPLUS CBE/medpluscbe@ybl	UPI750908021	DR	749.00		-501,684.91
18-01-2026	UPI/843394858/OLA/ola@ybl	UPI109356795	DR	110.00		-501,794.91
19-01-2026	UPI/570603628/JIO RECHARGE/jio@paytm	UPI788194364	DR	449.00		-502,243.91
19-01-2026	UPI/899273880/NETMEDS CBE/netmedscbe@ybl	UPI420403472	DR	981.00		-503,224.91
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9719/PAYMENT	CC88196483	DR	11,833.75		-515,058.66
21-01-2026	UPI/517443412/ZOMATO/zomato@hdfcbank	UPI533702078	DR	184.00		-515,242.66
21-01-2026	UPI/311420730/UBER/uber@ybl	UPI377479190	DR	380.00		-515,622.66
22-01-2026	POS/579352/AJIO INDIA/CARD **4182	POS92620526	DR	1,945.00		-517,567.66
24-01-2026	POS/727075/AJIO INDIA/CARD **8097	POS56245870	DR	479.00		-518,046.66
24-01-2026	POS/725186/SHREE ANANDHAAS/CARD **3175	POS98177567	DR	1,290.00		-519,336.66
25-01-2026	POS/615826/FLIPKART INDIA/CARD **9004	POS22160136	DR	994.00		-520,330.66
25-01-2026	UPI/905023721/SWIGGY/swiggy@hdfcbank	UPI737514380	DR	196.00		-520,526.66
26-01-2026	UPI/535909598/ZOMATO/zomato@hdfcbank	UPI910648102	DR	314.00		-520,840.66
26-01-2026	UPI/801080927/OLA/ola@ybl	UPI300216537	DR	249.00		-521,089.66
27-01-2026	POS/309073/KOVAI BIRIYANI/CARD **2728	POS75303304	DR	1,674.00		-522,763.66
27-01-2026	UPI/422781818/UBER/uber@ybl	UPI296328882	DR	226.00		-522,989.66
27-01-2026	UPI/512638994/NETMEDS CBE/netmedscbe@ybl	UPI299304399	DR	514.00		-523,503.66
28-01-2026	POS/216714/MYNTRA INDIA/CARD **6674	POS55401910	DR	734.00		-524,237.66
28-01-2026	UPI/507756613/SWIGGY/swiggy@hdfcbank	UPI543361211	DR	424.00		-524,661.66
29-01-2026	NEFT-228034-KMCH HOSPITAL-SALARY JAN	NEFT86663997	CR		100,203.62	-424,458.04
29-01-2026	ATM/CASH WDL/S1HD5957/HDFC ATM UKKADAM	ATM42380940	DR	10,000.00		-434,458.04
30-01-2026	UPI/297406304/ZOMATO/zomato@hdfcbank	UPI950684864	DR	403.00		-434,861.04

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