

AXIS BANK

Statement of Account

Account Information

Account Holder: Harish Moorthy	Account Number: 920000000858
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000858	Currency: INR

Account Summary

Opening Balance	■ 134,138.00
Total Credits (+)	■ 5,095,778.07
Total Debits (-)	■ 4,120,818.53
Closing Balance	■ 1,109,097.54
Total Transactions	1226

Transaction Details

(Complete 5-Year Transaction History - 1226 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	UPI/498564442/EATSURE/eatsure@hdfcbank	UPI553772138	DR	364.00		133,774.00
02-08-2023	UPI/514953198/ZOMATO/zomato@hdfcbank	UPI261377238	DR	227.00		133,547.00
02-08-2023	POS/533209/A2B ADYAR ANANDA BHAVAN/CARD **6867	POS96797914	DR	358.00		133,189.00
02-08-2023	UPI/538775916/RAPIDO/rapido@ybl	UPI895618408	DR	331.00		132,858.00
02-08-2023	UPI/388354053/RECEIVED FROM/friend@upi	UPI178621350	CR		10,626.00	143,484.00
03-08-2023	UPI/733881497/OLA/ola@ybl	UPI817956506	DR	92.00		143,392.00
03-08-2023	ACH/DEBIT/HOTSTAR/SUB53039122	SUB991587	DR	149.00		143,243.00
05-08-2023	EMI/AXISHOMELOAN/LN53491/HOME LOAN	LOAN8291956	DR	20,819.00		122,424.00
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83784977	NET183319	DR	599.00		121,825.00
05-08-2023	UPI/200911020/LANDLORD RENT/landlord@okhdfc	UPI637693667	DR	27,405.00		94,420.00
05-08-2023	UPI/499880431/RAPIDO/rapido@ybl	UPI368487088	DR	134.00		94,286.00
06-08-2023	UPI/220651164/NILGIRIS CBE/nilgiriscbe@upi	UPI385218209	DR	2,093.00		92,193.00
06-08-2023	UPI/917792436/ZOMATO/zomato@hdfcbank	UPI297407046	DR	474.00		91,719.00
06-08-2023	UPI/492408800/EATSURE/eatsure@hdfcbank	UPI798085120	DR	599.00		91,120.00
07-08-2023	POS/427216/A2B ADYAR ANANDA BHAVAN/CARD **8662	POS96903206	DR	361.00		90,759.00
08-08-2023	SIP/AXISMUTUALFUND/SIP130486/MUTUAL FUND	MF6650172	DR	13,167.00		77,592.00
09-08-2023	UPI/395462473/SWIGGY/swiggy@hdfcbank	UPI631936016	DR	172.00		77,420.00
09-08-2023	UPI/208499437/UBER/uber@ybl	UPI464229101	DR	238.00		77,182.00
10-08-2023	NEFT/PPF/AC750799782/PPF DEPOSIT	PPF1907518	DR	500.00		76,682.00
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3750983509	ELEC949433	DR	1,174.00		75,508.00
11-08-2023	POS/689463/MEESHO INDIA/CARD **6993	POS70242361	DR	1,168.00		74,340.00
14-08-2023	ATM/CASH WDL/S1AX5816/AXIS ATM RS PURAM	ATM20359732	DR	2,000.00		72,340.00
15-08-2023	UPI/727126427/AIRTEL RECHARGE/airtel@paytm	UPI317843585	DR	449.00		71,891.00
18-08-2023	UPI/202904831/EATSURE/eatsure@hdfcbank	UPI714022331	DR	397.00		71,494.00
18-08-2023	UPI/899855324/NETMEDS CBE/netmedscbe@ybl	UPI794194984	DR	834.00		70,660.00
19-08-2023	UPI/288707228/UBER/uber@ybl	UPI841642413	DR	345.00		70,315.00
20-08-2023	UPI/104102527/SWIGGY/swiggy@hdfcbank	UPI144418040	DR	729.00		69,586.00
20-08-2023	UPI/976494772/RAPIDO/rapido@ybl	UPI198186607	DR	110.00		69,476.00
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8952/PAYMENT	CC84649346	DR	15,866.89		53,609.11
24-08-2023	ATM/CASH WDL/S1SB3597/SBI ATM UKKADAM	ATM80123973	DR	3,000.00		50,609.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2023	POS/804192/AJIO INDIA/CARD **4677	POS92625038	DR	934.00		49,675.11
26-08-2023	UPI/228563569/MORE SUPERMARKET/moresupermarket@upi	UPI621500685	DR	2,632.00		47,043.11
26-08-2023	POS/938009/SHREE ANANDHAAS/CARD **2717	POS73174733	DR	1,372.00		45,671.11
27-08-2023	POS/162117/ANNAPOORNA CBE/CARD **6324	POS59673845	DR	644.00		45,027.11
28-08-2023	NEFT-581809-KG HOSPITAL-SALARY AUG	NEFT95841664	CR		147,705.75	192,732.86
28-08-2023	POS/115589/AMAZON INDIA/CARD **4847	POS14188006	DR	1,485.00		191,247.86
29-08-2023	UPI/682777064/UBER/uber@ybl	UPI217105451	DR	125.00		191,122.86
01-09-2023	POS/456077/AJIO INDIA/CARD **4208	POS95530353	DR	837.00		190,285.86
04-09-2023	UPI/917808645/LANDLORD RENT/landlord@okhdfc	UPI884032458	DR	27,405.00		162,880.86
05-09-2023	EMI/AXISHOMELOAN/LN49810/HOME LOAN	LOAN7481938	DR	20,819.00		142,061.86
05-09-2023	UPI/784253661/UBER/uber@ybl	UPI307173694	DR	309.00		141,752.86
05-09-2023	ACH/DEBIT/NETFLIX/SUB53595679	SUB904265	DR	149.00		141,603.86
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74265969	NET819651	DR	799.00		140,804.86
06-09-2023	ATM/CASH WDL/S1AX4183/AXIS ATM GANDHIPURAM	ATM99643131	DR	5,000.00		135,804.86
07-09-2023	UPI/698982630/DMART COIMBATORE/dmartcoimbatore@upi	UPI921846394	DR	1,227.00		134,577.86
09-09-2023	SIP/AXISMUTUALFUND/SIP188530/MUTUAL FUND	MF6409692	DR	13,167.00		121,410.86
11-09-2023	POS/274320/AMAZON INDIA/CARD **8845	POS19821359	DR	8,230.00		113,180.86
11-09-2023	UPI/431194670/RECEIVED FROM/friend@upi	UPI494849483	CR		6,188.00	119,368.86
11-09-2023	UPI/928835505/BOOKMYSHOW/bms@axisbank	UPI112314029	DR	362.00		119,006.86
12-09-2023	NEFT/PPF/AC195652269/PPF DEPOSIT	PPF5311562	DR	500.00		118,506.86
12-09-2023	POS/522971/A2B ADYAR ANANDA BHAVAN/CARD **9866	POS48052954	DR	880.00		117,626.86
12-09-2023	UPI/758718733/NETMEDS CBE/netmedscbe@ybl	UPI298178923	DR	482.00		117,144.86
13-09-2023	UPI/172066030/INDANE GAS CBE/indane@ybl	UPI453628885	DR	1,038.00		116,106.86
14-09-2023	POS/189223/SHREE ANANDHAAS/CARD **1019	POS49916829	DR	1,111.00		114,995.86
15-09-2023	UPI/803447877/JIO RECHARGE/jio@paytm	UPI356814486	DR	599.00		114,396.86
15-09-2023	ATM/CASH WDL/S1SB2165/SBI ATM THUDIYALUR	ATM27786403	DR	5,000.00		109,396.86
16-09-2023	UPI/191769573/OLA/ola@ybl	UPI415721615	DR	142.00		109,254.86
17-09-2023	ATM/CASH WDL/S1AX6960/AXIS ATM SUNGAM	ATM88451198	DR	3,000.00		106,254.86
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3247359414	ELEC401475	DR	1,015.00		105,239.86
21-09-2023	UPI/995086210/ZOMATO/zomato@hdfcbank	UPI734213941	DR	247.00		104,992.86
21-09-2023	POS/956335/SHREE ANANDHAAS/CARD **7196	POS71906547	DR	695.00		104,297.86
21-09-2023	UPI/310430855/UBER/uber@ybl	UPI364383456	DR	387.00		103,910.86
22-09-2023	UPI/417179764/DMART COIMBATORE/dmartcoimbatore@upi	UPI698881161	DR	1,145.00		102,765.86
23-09-2023	UPI/627596286/ZOMATO/zomato@hdfcbank	UPI459840574	DR	601.00		102,164.86
23-09-2023	UPI/170235301/RAPIDO/rapido@ybl	UPI914059761	DR	101.00		102,063.86
23-09-2023	UPI/952505068/RAPIDO/rapido@ybl	UPI884116876	DR	395.00		101,668.86
24-09-2023	UPI/155946401/OLA/ola@ybl	UPI899615612	DR	302.00		101,366.86
26-09-2023	POS/197430/FLIPKART INDIA/CARD **7558	POS68560564	DR	2,270.00		99,096.86
26-09-2023	UPI/421050508/MORE SUPERMARKET/moresupermarket@upi	UPI116717358	DR	3,097.00		95,999.86
26-09-2023	UPI/952158072/ZOMATO/zomato@hdfcbank	UPI100426172	DR	755.00		95,244.86
26-09-2023	ATM/CASH WDL/S1AX9438/AXIS ATM SUNGAM	ATM63820715	DR	10,000.00		85,244.86
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG382256	DR	17.70		85,227.16
27-09-2023	UPI/981958620/UBER/uber@ybl	UPI914838598	DR	399.00		84,828.16
28-09-2023	ATM/CASH WDL/S1AX5634/AXIS ATM SUNGAM	ATM69143445	DR	5,000.00		79,828.16
29-09-2023	NEFT-334747-KG HOSPITAL-SALARY SEP	NEFT61419763	CR		142,979.39	222,807.55
30-09-2023	ATM/CASH WDL/S1IC4033/ICICI ATM KALAPATTI	ATM68325517	DR	10,000.00		212,807.55
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT453927	CR		1,117.24	213,924.79
01-10-2023	UPI/171677351/OLA/ola@ybl	UPI199918364	DR	309.00		213,615.79
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15343324	NET596424	DR	599.00		213,016.79
02-10-2023	UPI/537842908/LANDLORD RENT/landlord@okhdfc	UPI488737951	DR	27,405.00		185,611.79
02-10-2023	POS/430350/HOTEL ANNAPOORNA/CARD **4913	POS56536125	DR	225.00		185,386.79
04-10-2023	UPI/707475945/EATSURE/eatsure@hdfcbank	UPI927123242	DR	162.00		185,224.79
05-10-2023	UPI/154517610/SWIGGY/swiggy@hdfcbank	UPI843393771	DR	489.00		184,735.79
06-10-2023	SIP/AXISMUTUALFUND/SIP616421/MUTUAL FUND	MF4599222	DR	13,167.00		171,568.79
06-10-2023	POS/813635/AJIO INDIA/CARD **3301	POS80286307	DR	2,309.00		169,259.79
06-10-2023	UPI/136311685/SWIGGY/swiggy@hdfcbank	UPI716827694	DR	404.00		168,855.79
06-10-2023	UPI/167804936/EATSURE/eatsure@hdfcbank	UPI353855910	DR	791.00		168,064.79
06-10-2023	UPI/704208907/MEDPLUS CBE/medpluscbe@ybl	UPI538440872	DR	346.00		167,718.79
07-10-2023	UPI/959935037/EATSURE/eatsure@hdfcbank	UPI280751654	DR	417.00		167,301.79
08-10-2023	UPI/902388718/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI527325231	DR	1,718.00		165,583.79
09-10-2023	POS/115734/MEESHO INDIA/CARD **8965	POS54997638	DR	2,177.00		163,406.79
09-10-2023	POS/232515/FLIPKART INDIA/CARD **9653	POS57070537	DR	325.00		163,081.79
10-10-2023	EMI/AXISHOMELOAN/LN11013/HOME LOAN	LOAN1778589	DR	20,819.00		142,262.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2023	UPI/104770044/EATSURE/eatsure@hdfcbank	UPI864296319	DR	688.00		141,574.79
11-10-2023	NEFT/PPF/AC753838283/PPF DEPOSIT	PPF7551186	DR	500.00		141,074.79
11-10-2023	ATM/CASH WDL/S1AX8514/AXIS ATM UKKADAM	ATM80897369	DR	10,000.00		131,074.79
11-10-2023	UPI/915597328/RECEIVED FROM/friend@upi	UPI348899667	CR		13,408.00	144,482.79
12-10-2023	POS/451209/AJIO INDIA/CARD **4480	POS89461033	DR	1,366.00		143,116.79
12-10-2023	ATM/CASH WDL/S1AX8810/AXIS ATM VADAVALLI	ATM98890857	DR	5,000.00		138,116.79
12-10-2023	UPI/340443723/OLA/ola@ybl	UPI850131195	DR	391.00		137,725.79
14-10-2023	UPI/607515290/OLA/ola@ybl	UPI791610932	DR	245.00		137,480.79
16-10-2023	UPI/800932571/EATSURE/eatsure@hdfcbank	UPI114423343	DR	492.00		136,988.79
16-10-2023	UPI/145331215/OLA/ola@ybl	UPI346000019	DR	343.00		136,645.79
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1061531624	ELEC991616	DR	1,205.00		135,440.79
17-10-2023	UPI/415606683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI468139091	DR	929.00		134,511.79
19-10-2023	UPI/472200309/INDANE GAS CBE/indane@ybl	UPI804051058	DR	891.00		133,620.79
19-10-2023	POS/967867/FLIPKART INDIA/CARD **2231	POS13948255	DR	6,331.00		127,289.79
20-10-2023	UPI/181163201/UBER/uber@ybl	UPI357669421	DR	373.00		126,916.79
21-10-2023	UPI/662623257/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI364273636	DR	3,351.00		123,565.79
21-10-2023	POS/447017/HOTEL ANNAPOORNA/CARD **6407	POS41347765	DR	601.00		122,964.79
22-10-2023	UPI/382621490/AIRTEL RECHARGE/airtel@paytm	UPI631989742	DR	599.00		122,365.79
22-10-2023	UPI/865107002/SWIGGY/swiggy@hdfcbank	UPI443998008	DR	488.00		121,877.79
23-10-2023	ATM/CASH WDL/S1HD3595/HDFC ATM METTUPALAYAM ROAD	ATM68182117	DR	2,000.00		119,877.79
23-10-2023	ATM/CASH WDL/S1IO1998/IOB ATM TOWN HALL	ATM15210276	DR	10,000.00		109,877.79
24-10-2023	UPI/579479629/DMART COIMBATORE/dmartcoimbatore@upi	UPI328035956	DR	1,162.00		108,715.79
25-10-2023	UPI/394052187/MORE SUPERMARKET/moresupermarket@upi	UPI930403656	DR	2,313.00		106,402.79
25-10-2023	UPI/254579787/NETMEDS CBE/netmedscbe@ybl	UPI709786051	DR	847.00		105,555.79
28-10-2023	POS/384356/MEESHO INDIA/CARD **2874	POS92351121	DR	1,611.00		103,944.79
28-10-2023	UPI/676346395/SWIGGY/swiggy@hdfcbank	UPI264711840	DR	493.00		103,451.79
28-10-2023	UPI/361242940/EATSURE/eatsure@hdfcbank	UPI464177522	DR	163.00		103,288.79
28-10-2023	UPI/764162719/ZOMATO/zomato@hdfcbank	UPI735984287	DR	637.00		102,651.79
30-10-2023	UPI/133320090/DMART COIMBATORE/dmartcoimbatore@upi	UPI655838996	DR	1,542.00		101,109.79
30-10-2023	UPI/479230593/UBER/uber@ybl	UPI507655435	DR	122.00		100,987.79
01-11-2023	NEFT-446334-KG HOSPITAL-SALARY OCT	NEFT93945404	CR		140,708.28	241,696.07
01-11-2023	UPI/739214118/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775092886	DR	494.00		241,202.07
02-11-2023	POS/417696/AJIO INDIA/CARD **7145	POS49505490	DR	2,312.00		238,890.07
02-11-2023	POS/354040/AJIO INDIA/CARD **1822	POS73782423	DR	1,957.00		236,933.07
03-11-2023	POS/726189/FLIPKART INDIA/CARD **6565	POS55033839	DR	570.00		236,363.07
04-11-2023	UPI/506596747/DMART COIMBATORE/dmartcoimbatore@upi	UPI603818645	DR	1,678.00		234,685.07
05-11-2023	EMI/AXISHOMELOAN/LN11968/HOME LOAN	LOAN1113586	DR	20,819.00		213,866.07
05-11-2023	UPI/934658151/LANDLORD RENT/landlord@okhdfc	UPI639771393	DR	27,405.00		186,461.07
05-11-2023	ACH/DEBIT/HOTSTAR/SUB54478147	SUB984116	DR	499.00		185,962.07
06-11-2023	POS/469092/SHREE ANANDHAAS/CARD **6384	POS77667207	DR	903.00		185,059.07
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35396910	NET971807	DR	999.00		184,060.07
08-11-2023	NEFT/572802/FAMILY SUPPORT/TRANSFER	NEFT11846579	DR	6,419.00		177,641.07
09-11-2023	SIP/AXISMUTUALFUND/SIP967570/MUTUAL FUND	MF2836810	DR	13,167.00		164,474.07
11-11-2023	UPI/335117846/ZOMATO/zomato@hdfcbank	UPI416454362	DR	524.00		163,950.07
13-11-2023	UPI/702213507/NILGIRIS CBE/nilgircbe@upi	UPI858418430	DR	1,670.00		162,280.07
13-11-2023	UPI/135134988/UBER/uber@ybl	UPI477335641	DR	358.00		161,922.07
15-11-2023	NEFT/PPF/AC363967730/PPF DEPOSIT	PPF1014932	DR	500.00		161,422.07
16-11-2023	UPI/821236930/NILGIRIS CBE/nilgircbe@upi	UPI490159381	DR	3,757.00		157,665.07
17-11-2023	UPI/541187937/NETMEDS CBE/netmedscbe@ybl	UPI786354392	DR	754.00		156,911.07
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6035120936	ELEC930649	DR	1,103.00		155,808.07
19-11-2023	ATM/CASH WDL/S1AX7723/AXIS ATM SARAVANAMPATTI	ATM92178818	DR	5,000.00		150,808.07
20-11-2023	UPI/902357827/VI RECHARGE/vi@paytm	UPI408075967	DR	399.00		150,409.07
20-11-2023	POS/427969/HOTEL ANNAPOORNA/CARD **3635	POS47367545	DR	1,006.00		149,403.07
20-11-2023	ATM/CASH WDL/S1SB1479/SBI ATM GANAPATHY	ATM21504409	DR	1,000.00		148,403.07
23-11-2023	POS/775454/MYNTRA INDIA/CARD **1063	POS55907074	DR	1,300.00		147,103.07
23-11-2023	UPI/311976566/SWIGGY/swiggy@hdfcbank	UPI845382722	DR	528.00		146,575.07
23-11-2023	UPI/421385370/MEDPLUS CBE/medpluscbe@ybl	UPI969928813	DR	739.00		145,836.07
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6560/PAYOUT	CC96252329	DR	27,631.34		118,204.73
26-11-2023	POS/317192/FLIPKART INDIA/CARD **1722	POS42031674	DR	13,475.00		104,729.73
26-11-2023	UPI/918459456/SWIGGY/swiggy@hdfcbank	UPI419711499	DR	193.00		104,536.73
26-11-2023	UPI/179263959/OLA/ola@ybl	UPI313124468	DR	339.00		104,197.73
27-11-2023	POS/393324/FLIPKART INDIA/CARD **2362	POS49125464	DR	5,754.00		98,443.73
27-11-2023	POS/410730/FLIPKART INDIA/CARD **6931	POS11104670	DR	2,265.00		96,178.73

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27-11-2023	ATM/CASH WDL/S1AX3492/AXIS ATM TRICHY ROAD	ATM82862098	DR	1,000.00		95,178.73
28-11-2023	NEFT-120050-KG HOSPITAL-SALARY NOV	NEFT42809710	CR		142,598.87	237,777.60
28-11-2023	ATM/CASH WDL/S1IC2474/ICICI ATM RS PURAM	ATM73207474	DR	5,000.00		232,777.60
29-11-2023	UPI/204877837/SWIGGY/swiggy@hdfcbank	UPI572372092	DR	731.00		232,046.60
29-11-2023	POS/795607/SHREE ANANDHAAS/CARD **4020	POS17222258	DR	703.00		231,343.60
01-12-2023	UPI/750423002/NILGIRIS CBE/nilgiriscbe@upi	UPI266989018	DR	2,129.00		229,214.60
01-12-2023	ACH/DEBIT/HOTSTAR/SUB70371395	SUB826277	DR	199.00		229,015.60
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51098339	NET826266	DR	1,199.00		227,816.60
02-12-2023	UPI/727400530/UBER/uber@ybl	UPI283115571	DR	394.00		227,422.60
02-12-2023	UPI/433328462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292001815	DR	800.00		226,622.60
03-12-2023	UPI/625337165/EATSURE/eatsure@hdfcbank	UPI752566461	DR	436.00		226,186.60
03-12-2023	UPI/215777222/UBER/uber@ybl	UPI234708135	DR	400.00		225,786.60
04-12-2023	UPI/618122358/LANDLORD RENT/landlord@okhdfc	UPI366498807	DR	27,405.00		198,381.60
05-12-2023	POS/683284/FLIPKART INDIA/CARD **8182	POS23752255	DR	1,659.00		196,722.60
05-12-2023	UPI/876155517/RAPIDO/rapido@ybl	UPI906815178	DR	215.00		196,507.60
05-12-2023	UPI/907856523/OLA/ola@ybl	UPI426633346	DR	399.00		196,108.60
05-12-2023	UPI/471842387/RAPIDO/rapido@ybl	UPI706448874	DR	140.00		195,968.60
06-12-2023	UPI/272954345/NILGIRIS CBE/nilgiriscbe@upi	UPI878519505	DR	2,850.00		193,118.60
08-12-2023	SIP/AXISMUTUALFUND/SIP932972/MUTUAL FUND	MF3127430	DR	13,167.00		179,951.60
09-12-2023	ATM/CASH WDL/S1AX9647/AXIS ATM RACE COURSE	ATM30619093	DR	2,000.00		177,951.60
09-12-2023	UPI/499017967/BOOKMYSHOW/bms@axisbank	UPI409605437	DR	642.00		177,309.60
10-12-2023	EMI/AXISHOMELOAN/LN68627/HOME LOAN	LOAN4896657	DR	20,819.00		156,490.60
10-12-2023	POS/827875/MYNTRA INDIA/CARD **4729	POS11532743	DR	2,005.00		154,485.60
11-12-2023	UPI/313892183/SWIGGY/swiggy@hdfcbank	UPI860544257	DR	150.00		154,335.60
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6850296099	ELEC862412	DR	1,083.00		153,252.60
13-12-2023	POS/781602/AMAZON INDIA/CARD **5951	POS34584401	DR	10,424.00		142,828.60
13-12-2023	UPI/625059911/NILGIRIS CBE/nilgiriscbe@upi	UPI447782464	DR	2,960.00		139,868.60
14-12-2023	NEFT/PPF/AC538177340/PPF DEPOSIT	PPF3136831	DR	500.00		139,368.60
15-12-2023	UPI/586520391/VI RECHARGE/vi@paytm	UPI281932259	DR	299.00		139,069.60
15-12-2023	POS/426832/JUNIOR KUPPANNA/CARD **1611	POS77377291	DR	836.00		138,233.60
15-12-2023	ATM/CASH WDL/S1AX9671/AXIS ATM UKKADAM	ATM42607977	DR	10,000.00		128,233.60
17-12-2023	POS/506424/MEESHO INDIA/CARD **2660	POS72054148	DR	2,503.00		125,730.60
18-12-2023	UPI/624859382/EATSURE/eatsure@hdfcbank	UPI234626380	DR	296.00		125,434.60
18-12-2023	UPI/561191403/EATSURE/eatsure@hdfcbank	UPI193540803	DR	378.00		125,056.60
19-12-2023	POS/578891/A2B ADYAR ANANDA BHAVAN/CARD **7883	POS60037328	DR	287.00		124,769.60
21-12-2023	UPI/154637181/OLA/ola@ybl	UPI111010663	DR	214.00		124,555.60
23-12-2023	POS/396274/INDIAN OIL AVINASHI RD/CARD **4798	FUEL46342093	DR	3,038.00		121,517.60
26-12-2023	UPI/400273287/ZOMATO/zomato@hdfcbank	UPI876330392	DR	449.00		121,068.60
27-12-2023	POS/223976/KOVAI BIRYANI/CARD **1907	POS15148934	DR	221.00		120,847.60
27-12-2023	UPI/677717792/OLA/ola@ybl	UPI632893585	DR	195.00		120,652.60
28-12-2023	UPI/609738987/MEDPLUS CBE/medpluscbe@ybl	UPI424277920	DR	152.00		120,500.60
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG727129	DR	17.70		120,482.90
29-12-2023	UPI/269220407/OLA/ola@ybl	UPI835263642	DR	352.00		120,130.90
30-12-2023	UPI/305905721/INDANE GAS CBE/indane@ybl	UPI592165467	DR	914.00		119,216.90
31-12-2023	UPI/810245447/EATSURE/eatsure@hdfcbank	UPI509753978	DR	784.00		118,432.90
31-12-2023	POS/406345/BHARAT PETROLEUM CBE/CARD **9006	FUEL13932293	DR	2,134.00		116,298.90
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT105850	CR		1,357.89	117,656.79
01-01-2024	NEFT-344737-KG HOSPITAL-SALARY DEC	NEFT31007326	CR		142,347.47	260,004.26
02-01-2024	UPI/286728584/LANDLORD RENT/landlord@okhdfc	UPI290317144	DR	28,650.00		231,354.26
02-01-2024	UPI/637882341/UBER/uber@ybl	UPI689728733	DR	389.00		230,965.26
04-01-2024	UPI/476842528/EATSURE/eatsure@hdfcbank	UPI151235474	DR	273.00		230,692.26
05-01-2024	UPI/506179919/EATSURE/eatsure@hdfcbank	UPI743619345	DR	617.00		230,075.26
06-01-2024	EMI/AXISHOMELOAN/LN93011/HOME LOAN	LOAN4989769	DR	20,819.00		209,256.26
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37343681	NET977088	DR	1,199.00		208,057.26
06-01-2024	POS/131002/MYNTRA INDIA/CARD **3886	POS25556760	DR	2,148.00		205,909.26
07-01-2024	UPI/829143528/SWIGGY/swiggy@hdfcbank	UPI204947936	DR	706.00		205,203.26
07-01-2024	POS/426869/INDIAN OIL GANDHIPURAM/CARD **2755	FUEL56456987	DR	1,209.00		203,994.26
07-01-2024	NEFT/864506/HEALTH INSURANCE/PREMIUM	INS45042061	DR	18,735.00		185,259.26
08-01-2024	SIP/AXISMUTUALFUND/SIP770538/MUTUAL FUND	MF5697075	DR	13,765.50		171,493.76
08-01-2024	UPI/418017943/ZOMATO/zomato@hdfcbank	UPI517517537	DR	255.00		171,238.76
09-01-2024	UPI/647630992/SWIGGY/swiggy@hdfcbank	UPI478211182	DR	282.00		170,956.76
09-01-2024	UPI/843089117/EATSURE/eatsure@hdfcbank	UPI750456663	DR	680.00		170,276.76
09-01-2024	NEFT/437811/FAMILY SUPPORT/TRANSFER	NEFT86532521	DR	22,479.00		147,797.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2590054307	ELEC342136	DR	1,096.00		146,701.76
10-01-2024	UPI/967367892/INDANE GAS CBE/indane@ybl	UPI989362274	DR	958.00		145,743.76
10-01-2024	UPI/674364172/RAPIDO/rapido@ybl	UPI965678337	DR	346.00		145,397.76
11-01-2024	UPI/685685163/SWIGGY/swiggy@hdfcbank	UPI907768469	DR	206.00		145,191.76
12-01-2024	UPI/576101786/EATSURE/eatsure@hdfcbank	UPI632990633	DR	567.00		144,624.76
12-01-2024	UPI/965605763/UBER/uber@ybl	UPI759430317	DR	353.00		144,271.76
13-01-2024	NEFT/PPF/AC873979583/PPF DEPOSIT	PPF1317736	DR	500.00		143,771.76
13-01-2024	UPI/467403203/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI182904502	DR	2,527.00		141,244.76
15-01-2024	UPI/144599568/RAPIDO/rapido@ybl	UPI943000827	DR	160.00		141,084.76
16-01-2024	UPI/427135832/BOOKMYSHOW/bms@axisbank	UPI873404854	DR	709.00		140,375.76
19-01-2024	POS/709375/ANNAPOORNA CBE/CARD **6894	POS99896817	DR	325.00		140,050.76
19-01-2024	POS/271419/BHARAT PETROLEUM CBE/CARD **7584	FUEL60691376	DR	3,071.00		136,979.76
19-01-2024	ATM/CASH WDL/S1IC6062/ICICI ATM HOPES COLLEGE	ATM25831547	DR	2,000.00		134,979.76
20-01-2024	POS/592223/HOTEL ANNAPOORNA/CARD **4835	POS94461298	DR	581.00		134,398.76
20-01-2024	ATM/CASH WDL/S1AX8922/AXIS ATM RS PURAM	ATM34617585	DR	2,000.00		132,398.76
21-01-2024	POS/717979/AMAZON INDIA/CARD **9488	POS80850846	DR	1,056.00		131,342.76
21-01-2024	UPI/829049080/EATSURE/eatsure@hdfcbank	UPI538532611	DR	613.00		130,729.76
22-01-2024	UPI/169702138/ZOMATO/zomato@hdfcbank	UPI421964242	DR	448.00		130,281.76
22-01-2024	UPI/701584675/MEDPLUS CBE/medpluscbe@ybl	UPI400020092	DR	901.00		129,380.76
24-01-2024	ATM/CASH WDL/S1AX1059/AXIS ATM PEELAMEDU	ATM89188823	DR	5,000.00		124,380.76
25-01-2024	UPI/134026711/JIO RECHARGE/jio@paytm	UPI703685191	DR	699.00		123,681.76
25-01-2024	UPI/966664296/EATSURE/eatsure@hdfcbank	UPI292305681	DR	598.00		123,083.76
26-01-2024	UPI/866187394/UBER/uber@ybl	UPI643044196	DR	312.00		122,771.76
27-01-2024	ATM/CASH WDL/S1SB1383/SBI ATM TOWN HALL	ATM14002976	DR	5,000.00		117,771.76
28-01-2024	NEFT-756598-KG HOSPITAL-SALARY JAN	NEFT21390940	CR		161,346.97	279,118.73
28-01-2024	UPI/949754243/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI867337892	DR	3,515.00		275,603.73
31-01-2024	UPI/942217905/DMART COIMBATORE/dmartcoimbatore@upi	UPI694043818	DR	972.00		274,631.73
01-02-2024	UPI/629841903/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI153781035	DR	1,835.00		272,796.73
02-02-2024	UPI/332973563/LANDLORD RENT/landlord@okhdfc	UPI310762759	DR	28,650.00		244,146.73
02-02-2024	POS/640846/MYNTRA INDIA/CARD **2163	POS88491241	DR	19,311.00		224,835.73
02-02-2024	POS/321280/HOTEL ANNAPOORNA/CARD **2612	POS90390248	DR	1,423.00		223,412.73
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79611785	NET479610	DR	1,199.00		222,213.73
03-02-2024	ATM/CASH WDL/S1AX7308/AXIS ATM GANDHIPURAM	ATM78789253	DR	10,000.00		212,213.73
03-02-2024	UPI/908298543/NETMEDS CBE/netmedscbe@ybl	UPI645210904	DR	301.00		211,912.73
04-02-2024	UPI/972743042/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI830539081	DR	3,311.00		208,601.73
04-02-2024	ATM/CASH WDL/S1CA4565/CANARA ATM GANDHIPURAM	ATM28764324	DR	2,000.00		206,601.73
05-02-2024	UPI/989224470/RAPIDO/rapido@ybl	UPI418026771	DR	349.00		206,252.73
05-02-2024	UPI/872332215/MEDPLUS CBE/medpluscbe@ybl	UPI184623434	DR	620.00		205,632.73
06-02-2024	EMI/AXISHOMELOAN/LN34021/HOME LOAN	LOAN4229335	DR	20,819.00		184,813.73
08-02-2024	SIP/AXISMUTUALFUND/SIP440362/MUTUAL FUND	MF8783027	DR	13,765.50		171,048.23
08-02-2024	UPI/312213799/EATSURE/eatsure@hdfcbank	UPI903021411	DR	238.00		170,810.23
08-02-2024	UPI/142954275/UBER/uber@ybl	UPI604660315	DR	192.00		170,618.23
09-02-2024	POS/707680/AMAZON INDIA/CARD **9774	POS56828240	DR	7,210.00		163,408.23
09-02-2024	UPI/109321329/ZOMATO/zomato@hdfcbank	UPI566657711	DR	396.00		163,012.23
09-02-2024	ATM/CASH WDL/S1AX4419/AXIS ATM SINGANALLUR	ATM53605381	DR	1,000.00		162,012.23
10-02-2024	UPI/866883654/UBER/uber@ybl	UPI213565430	DR	313.00		161,699.23
10-02-2024	NEFT/573634/FAMILY SUPPORT/TRANSFER	NEFT14037806	DR	22,375.00		139,324.23
11-02-2024	NEFT/PPF/AC999725466/PPF DEPOSIT	PPF7450768	DR	500.00		138,824.23
11-02-2024	POS/563392/MEESHO INDIA/CARD **2273	POS57381502	DR	1,836.00		136,988.23
11-02-2024	UPI/406187552/ZOMATO/zomato@hdfcbank	UPI252244243	DR	182.00		136,806.23
11-02-2024	ATM/CASH WDL/S1AX9208/AXIS ATM GANDHIPURAM	ATM56797931	DR	3,000.00		133,806.23
12-02-2024	UPI/242890449/OLA/ola@ybl	UPI999651063	DR	184.00		133,622.23
13-02-2024	UPI/889577949/SWIGGY/swiggy@hdfcbank	UPI390699258	DR	514.00		133,108.23
13-02-2024	UPI/217018769/EATSURE/eatsure@hdfcbank	UPI463448546	DR	490.00		132,618.23
14-02-2024	POS/928045/MEESHO INDIA/CARD **1653	POS10895758	DR	2,734.00		129,884.23
14-02-2024	UPI/472870970/OLA/ola@ybl	UPI608741862	DR	393.00		129,491.23
16-02-2024	UPI/448282185/RAPIDO/rapido@ybl	UPI382904706	DR	234.00		129,257.23
18-02-2024	POS/601073/A2B ADYAR ANANDA BHAVAN/CARD **4024	POS67112339	DR	1,067.00		128,190.23
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1449462683	ELEC292410	DR	1,457.00		126,733.23
20-02-2024	ATM/CASH WDL/S1AX5893/AXIS ATM RS PURAM	ATM88705401	DR	1,000.00		125,733.23
21-02-2024	UPI/844450892/AIRTEL RECHARGE/airtel@paytm	UPI664536233	DR	299.00		125,434.23
22-02-2024	UPI/132028950/DMART COIMBATORE/dmartcoimbatore@upi	UPI790860642	DR	1,284.00		124,150.23
22-02-2024	UPI/295030885/SWIGGY/swiggy@hdfcbank	UPI931026461	DR	355.00		123,795.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2024	POS/878673/AJIO INDIA/CARD **6644	POS99907159	DR	2,743.00		121,052.23
23-02-2024	UPI/651995635/SWIGGY/swiggy@hdfcbank	UPI164017849	DR	294.00		120,758.23
25-02-2024	UPI/910669872/EATSURE/eatsure@hdfcbank	UPI132751545	DR	720.00		120,038.23
25-02-2024	ATM/CASH WDL/S1AX1475/AXIS ATM SUNGAM	ATM24207138	DR	3,000.00		117,038.23
26-02-2024	POS/154064/MYNTRA INDIA/CARD **5915	POS45565310	DR	20,899.00		96,139.23
26-02-2024	POS/737900/MYNTRA INDIA/CARD **4468	POS71314218	DR	10,241.00		85,898.23
27-02-2024	POS/620453/SHREE ANANDHAAS/CARD **6812	POS66843065	DR	912.00		84,986.23
28-02-2024	UPI/899608181/ZOMATO/zomato@hdfcbank	UPI347697713	DR	309.00		84,677.23
28-02-2024	UPI/348769160/OLA/ola@ybl	UPI518606944	DR	216.00		84,461.23
29-02-2024	UPI/539687047/UBER/uber@ybl	UPI433697935	DR	395.00		84,066.23
01-03-2024	NEFT-302360-KG HOSPITAL-SALARY FEB	NEFT50723848	CR		156,390.98	240,457.21
01-03-2024	SIP/AXISMUTUALFUND/SIP497658/MUTUAL FUND	MF3696185	DR	13,765.50		226,691.71
01-03-2024	UPI/710622840/LANDLORD RENT/landlord@okhdfc	UPI509896268	DR	28,650.00		198,041.71
01-03-2024	POS/574002/AMAZON INDIA/CARD **3083	POS53719011	DR	1,031.00		197,010.71
01-03-2024	ATM/CASH WDL/S1CA5520/CANARA ATM HOPES COLLEGE	ATM36844047	DR	1,000.00		196,010.71
01-03-2024	ACH/DEBIT/NETFLIX/SUB15509120	SUB964654	DR	499.00		195,511.71
02-03-2024	UPI/167580709/ZOMATO/zomato@hdfcbank	UPI526722801	DR	188.00		195,323.71
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88920781	NET385798	DR	799.00		194,524.71
03-03-2024	UPI/518311230/EATSURE/eatsure@hdfcbank	UPI199817502	DR	725.00		193,799.71
04-03-2024	UPI/460222964/RAPIDO/rapido@ybl	UPI150579001	DR	359.00		193,440.71
05-03-2024	EMI/AXISHOMELOAN/LN14457/HOME LOAN	LOAN6826380	DR	20,819.00		172,621.71
06-03-2024	POS/208194/MEESHO INDIA/CARD **5518	POS81874884	DR	742.00		171,879.71
06-03-2024	UPI/460218359/NILGIRIS CBE/nilgirisbce@upi	UPI573843384	DR	2,545.00		169,334.71
06-03-2024	NEFT/500247/FAMILY SUPPORT/TRANSFER	NEFT51900151	DR	6,376.00		162,958.71
08-03-2024	UPI/823786688/ZOMATO/zomato@hdfcbank	UPI169857480	DR	775.00		162,183.71
10-03-2024	NEFT/PPF/AC213554848/PPF DEPOSIT	PPF9398628	DR	500.00		161,683.71
10-03-2024	POS/499580/MEESHO INDIA/CARD **4002	POS92761089	DR	2,216.00		159,467.71
11-03-2024	UPI/928061430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871919828	DR	2,893.00		156,574.71
13-03-2024	UPI/356938146/ZOMATO/zomato@hdfcbank	UPI345458037	DR	720.00		155,854.71
14-03-2024	UPI/282105260/UBER/uber@ybl	UPI534598412	DR	354.00		155,500.71
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3250553821	ELEC944110	DR	2,366.00		153,134.71
15-03-2024	UPI/549288649/AIRTEL RECHARGE/airtel@paytm	UPI265170289	DR	399.00		152,735.71
15-03-2024	ATM/CASH WDL/S1AX1171/AXIS ATM TOWN HALL	ATM39460535	DR	2,000.00		150,735.71
16-03-2024	UPI/520441161/EATSURE/eatsure@hdfcbank	UPI514583580	DR	638.00		150,097.71
19-03-2024	ATM/CASH WDL/S1SB7941/SBI ATM GANDHIPURAM	ATM80329608	DR	5,000.00		145,097.71
24-03-2024	POS/693559/HOTEL ANNAPOORNA/CARD **6314	POS20825893	DR	442.00		144,655.71
24-03-2024	POS/529747/ANNAPOORNA CBE/CARD **1491	POS32699284	DR	1,380.00		143,275.71
24-03-2024	ATM/CASH WDL/S1AX7897/AXIS ATM UKKADAM	ATM48235677	DR	3,000.00		140,275.71
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG641658	DR	17.70		140,258.01
28-03-2024	NEFT-141287-KG HOSPITAL-SALARY MAR	NEFT17136612	CR		158,155.57	298,413.58
28-03-2024	ATM/CASH WDL/S1AX6139/AXIS ATM RS PURAM	ATM12975649	DR	2,000.00		296,413.58
31-03-2024	NEFT-519740-KG HOSPITAL-BONUS FY2023-2024	NEFT56523947	CR		106,525.16	402,938.74
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT808027	CR		2,115.43	405,054.17
01-04-2024	UPI/448528400/EATSURE/eatsure@hdfcbank	UPI717482583	DR	252.00		404,802.17
02-04-2024	POS/267594/MEESHO INDIA/CARD **4443	POS28133398	DR	2,311.00		402,491.17
02-04-2024	UPI/927378252/SWIGGY/swiggy@hdfcbank	UPI643622543	DR	359.00		402,132.17
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63074609	NET314117	DR	599.00		401,533.17
04-04-2024	UPI/232919558/LANDLORD RENT/landlord@okhdfc	UPI421493439	DR	28,650.00		372,883.17
04-04-2024	POS/980742/AJIO INDIA/CARD **6609	POS44333473	DR	855.00		372,028.17
05-04-2024	POS/538382/MEESHO INDIA/CARD **6045	POS20763887	DR	2,142.00		369,886.17
05-04-2024	ATM/CASH WDL/S1AX8349/AXIS ATM PEELAMEDU	ATM73836133	DR	3,000.00		366,886.17
06-04-2024	SIP/AXISMUTUALFUND/SIP945352/MUTUAL FUND	MF4083450	DR	13,765.50		353,120.67
06-04-2024	ATM/CASH WDL/S1AX5243/AXIS ATM PEELAMEDU	ATM11623002	DR	1,000.00		352,120.67
07-04-2024	UPI/693392511/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI155161626	DR	1,969.00		350,151.67
07-04-2024	UPI/157219597/ZOMATO/zomato@hdfcbank	UPI638677091	DR	749.00		349,402.67
07-04-2024	UPI/647758100/NETMEDS CBE/netmedscbe@ybl	UPI728032663	DR	321.00		349,081.67
09-04-2024	UPI/805487145/INDANE GAS CBE/indane@ybl	UPI153685485	DR	1,039.00		348,042.67
09-04-2024	POS/466317/SREE ANNAPOORNA/CARD **6797	POS58748393	DR	1,213.00		346,829.67
09-04-2024	UPI/348521356/OLA/ola@ybl	UPI317121063	DR	398.00		346,431.67
09-04-2024	UPI/532187247/OLA/ola@ybl	UPI957672302	DR	319.00		346,112.67
10-04-2024	EMI/AXISHOMELOAN/LN70327/HOME LOAN	LOAN3984358	DR	20,819.00		325,293.67
12-04-2024	NEFT/PPF/AC514993474/PPF DEPOSIT	PPF6412134	DR	500.00		324,793.67
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3105859238	ELEC327307	DR	2,630.00		322,163.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2024	POS/597152/MYNTRA INDIA/CARD **2618	POS43970106	DR	2,088.00		320,075.67
13-04-2024	POS/426966/MEESHO INDIA/CARD **2992	POS24854668	DR	328.00		319,747.67
13-04-2024	ATM/CASH WDL/S1SB8084/SBI ATM UKKADAM	ATM79842244	DR	3,000.00		316,747.67
14-04-2024	ACH/DEBIT/NETFLIX/SUB39196982	SUB379586	DR	149.00		316,598.67
15-04-2024	POS/908728/SHREE ANANDHAAS/CARD **7755	POS27934637	DR	1,239.00		315,359.67
15-04-2024	UPI/189425439/OLA/ola@ybl	UPI725262741	DR	168.00		315,191.67
17-04-2024	UPI/525669264/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI906820825	DR	2,811.00		312,380.67
18-04-2024	UPI/274219352/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI752897005	DR	1,266.00		311,114.67
19-04-2024	UPI/166834028/UBER/uber@ybl	UPI284182097	DR	261.00		310,853.67
20-04-2024	UPI/929278723/SWIGGY/swiggy@hdfcbank	UPI270610286	DR	796.00		310,057.67
21-04-2024	POS/441754/SREE ANNAPOORNA/CARD **7506	POS10916902	DR	1,054.00		309,003.67
23-04-2024	UPI/617726945/VI RECHARGE/vi@paytm	UPI324862083	DR	599.00		308,404.67
23-04-2024	POS/575020/HOTEL ANNAPOORNA/CARD **8404	POS98278063	DR	971.00		307,433.67
23-04-2024	ATM/CASH WDL/S1HD3461/HDFC ATM GANDHIPURAM	ATM83005924	DR	2,000.00		305,433.67
23-04-2024	UPI/684675690/OLA/ola@ybl	UPI837507089	DR	377.00		305,056.67
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7757/PAYMENT	CC15071110	DR	9,865.71		295,190.96
26-04-2024	UPI/997958312/DMART COIMBATORE/dmartcoimbatore@upi	UPI400412379	DR	1,152.00		294,038.96
26-04-2024	ATM/CASH WDL/S1IC8410/ICICI ATM SINGANALLUR	ATM67357106	DR	3,000.00		291,038.96
28-04-2024	UPI/458155159/OLA/ola@ybl	UPI227333960	DR	242.00		290,796.96
29-04-2024	NEFT-722786-KG HOSPITAL-SALARY APR	NEFT59919448	CR		159,222.91	450,019.87
29-04-2024	UPI/940470294/ZOMATO/zomato@hdfcbank	UPI776007424	DR	157.00		449,862.87
29-04-2024	UPI/436963672/OLA/ola@ybl	UPI282217538	DR	275.00		449,587.87
29-04-2024	UPI/200082937/UBER/uber@ybl	UPI807091878	DR	367.00		449,220.87
29-04-2024	UPI/329494313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776647161	DR	694.00		448,526.87
30-04-2024	ATM/CASH WDL/S1AX1175/AXIS ATM HOPES COLLEGE	ATM31087358	DR	5,000.00		443,526.87
01-05-2024	UPI/552078158/LANDLORD RENT/landlord@okhdfc	UPI695650773	DR	28,650.00		414,876.87
02-05-2024	UPI/323492519/OLA/ola@ybl	UPI220500227	DR	106.00		414,770.87
03-05-2024	UPI/150986049/RAPIDO/rapido@ybl	UPI412907641	DR	157.00		414,613.87
03-05-2024	UPI/153052959/MEDPLUS CBE/medpluscbe@ybl	UPI207815076	DR	204.00		414,409.87
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90782071	NET974915	DR	999.00		413,410.87
04-05-2024	ATM/CASH WDL/S1AX8864/AXIS ATM GANAPATHY	ATM22630235	DR	10,000.00		403,410.87
04-05-2024	ACH/DEBIT/AMAZON PRIME/SUB26272862	SUB508865	DR	149.00		403,261.87
06-05-2024	EMI/AXISHOMELOAN/LN77861/HOME LOAN	LOAN9099192	DR	20,819.00		382,442.87
07-05-2024	POS/437973/FLIPKART INDIA/CARD **8267	POS90363654	DR	2,852.00		379,590.87
07-05-2024	UPI/717047150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987430161	DR	2,179.00		377,411.87
07-05-2024	POS/933831/SREE ANNAPOORNA/CARD **7796	POS64026983	DR	1,355.00		376,056.87
07-05-2024	ATM/CASH WDL/S1IO4149/IOB ATM GANAPATHY	ATM19811151	DR	2,000.00		374,056.87
08-05-2024	SIP/AXISMUTUALFUND/SIP758542/MUTUAL FUND	MF3951420	DR	13,765.50		360,291.37
08-05-2024	UPI/915428641/SWIGGY/swiggy@hdfcbank	UPI183638303	DR	228.00		360,063.37
08-05-2024	UPI/801943559/NETMEDS CBE/netmedscbe@ybl	UPI242142357	DR	771.00		359,292.37
09-05-2024	UPI/218629001/RAPIDO/rapido@ybl	UPI148128526	DR	215.00		359,077.37
09-05-2024	NEFT/680506/FAMILY SUPPORT/TRANSFER	NEFT93086960	DR	21,561.00		337,516.37
10-05-2024	UPI/693926783/ZOMATO/zomato@hdfcbank	UPI230872412	DR	156.00		337,360.37
13-05-2024	UPI/928768375/MORE SUPERMARKET/moresupermarket@upi	UPI449925031	DR	2,465.00		334,895.37
14-05-2024	POS/975674/AJIO INDIA/CARD **3485	POS60473563	DR	2,277.00		332,618.37
15-05-2024	POS/204952/SREE ANNAPOORNA/CARD **9281	POS72900425	DR	665.00		331,953.37
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3901451114	ELEC316242	DR	2,621.00		329,332.37
18-05-2024	UPI/522402098/EATSURE/eatsure@hdfcbank	UPI345247035	DR	221.00		329,111.37
19-05-2024	NEFT/PPF/AC355962520/PPF DEPOSIT	PPF4952040	DR	500.00		328,611.37
19-05-2024	UPI/878036590/AIRTEL RECHARGE/airtel@paytm	UPI930696531	DR	299.00		328,312.37
20-05-2024	POS/547898/FLIPKART INDIA/CARD **8765	POS30394056	DR	1,136.00		327,176.37
21-05-2024	UPI/595342473/ZOMATO/zomato@hdfcbank	UPI92583308	DR	703.00		326,473.37
24-05-2024	UPI/719130513/EATSURE/eatsure@hdfcbank	UPI200370788	DR	247.00		326,226.37
25-05-2024	UPI/612025007/EATSURE/eatsure@hdfcbank	UPI242394728	DR	619.00		325,607.37
25-05-2024	POS/312814/SREE ANNAPOORNA/CARD **9514	POS63357128	DR	1,420.00		324,187.37
25-05-2024	POS/374758/A2B ADYAR ANANDA BHAVAN/CARD **6567	POS98980907	DR	817.00		323,370.37
26-05-2024	UPI/407710245/EATSURE/eatsure@hdfcbank	UPI603695882	DR	329.00		323,041.37
26-05-2024	UPI/793247346/ZOMATO/zomato@hdfcbank	UPI452392300	DR	478.00		322,563.37
26-05-2024	UPI/601579331/RAPIDO/rapido@ybl	UPI147040447	DR	387.00		322,176.37
28-05-2024	UPI/907268575/NILGIRIS CBE/nilgiriscke@upi	UPI297953589	DR	1,139.00		321,037.37
28-05-2024	UPI/882274390/MEDPLUS CBE/medpluscbe@ybl	UPI344095931	DR	710.00		320,327.37
29-05-2024	NEFT-411657-KG HOSPITAL-SALARY MAY	NEFT97206167	CR		155,513.56	475,840.93
30-05-2024	UPI/397947249/ZOMATO/zomato@hdfcbank	UPI209544018	DR	193.00		475,647.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	POS/329288/FLIPKART INDIA/CARD **6047	POS92038211	DR	2,747.00		472,900.93
31-05-2024	UPI/770810513/ZOMATO/zomato@hdfcbank	UPI722212186	DR	194.00		472,706.93
31-05-2024	UPI/788614961/SWIGGY/swiggy@hdfcbank	UPI959959910	DR	749.00		471,957.93
02-06-2024	POS/826615/MEESHO INDIA/CARD **5741	POS81001944	DR	2,232.00		469,725.93
03-06-2024	UPI/574095544/LANDLORD RENT/landlord@okhdfc	UPI828155021	DR	28,650.00		441,075.93
03-06-2024	UPI/257283808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438284493	DR	1,191.00		439,884.93
03-06-2024	ATM/CASH WDL/S1SB9267/SBI ATM SARAVANAMPATTI	ATM79233864	DR	5,000.00		434,884.93
04-06-2024	SIP/AXISMUTUALFUND/SIP106650/MUTUAL FUND	MF5871599	DR	13,765.50		421,119.43
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82449639	NET669654	DR	799.00		420,320.43
06-06-2024	UPI/722852895/EATSURE/eatsure@hdfcbank	UPI766980957	DR	258.00		420,062.43
06-06-2024	POS/898771/SHREE ANANDHAAS/CARD **5386	POS16437897	DR	206.00		419,856.43
07-06-2024	EMI/AXISHOMELOAN/LN46586/HOME LOAN	LOAN3863906	DR	20,819.00		399,037.43
07-06-2024	UPI/369327729/INDANE GAS CBE/indane@ybl	UPI690867259	DR	855.00		398,182.43
09-06-2024	UPI/887582455/RAPIDO/rapido@ybl	UPI902521712	DR	204.00		397,978.43
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6402655754	ELEC473417	DR	2,552.00		395,426.43
11-06-2024	UPI/12323409/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309280767	DR	559.00		394,867.43
12-06-2024	NEFT/PPF/AC137247383/PPF DEPOSIT	PPF3538234	DR	500.00		394,367.43
12-06-2024	UPI/717097496/UBER/uber@ybl	UPI186099227	DR	327.00		394,040.43
13-06-2024	POS/892447/FLIPKART INDIA/CARD **8199	POS71591530	DR	566.00		393,474.43
13-06-2024	UPI/172023816/OLA/ola@ybl	UPI654228883	DR	111.00		393,363.43
14-06-2024	POS/795822/SHREE ANANDHAAS/CARD **1880	POS60322228	DR	887.00		392,476.43
15-06-2024	UPI/202362134/RAPIDO/rapido@ybl	UPI258555463	DR	138.00		392,338.43
15-06-2024	UPI/811492612/BOOKMYSHOW/bms@axisbank	UPI898801391	DR	388.00		391,950.43
16-06-2024	UPI/661031605/NETMEDS CBE/netmedscbe@ybl	UPI597877218	DR	789.00		391,161.43
17-06-2024	UPI/383196183/JIO RECHARGE/jio@paytm	UPI471315336	DR	599.00		390,562.43
19-06-2024	UPI/781824440/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI306793853	DR	1,317.00		389,245.43
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3108/PAYMENT	CC96164222	DR	15,567.17		373,678.26
22-06-2024	POS/666433/AMAZON INDIA/CARD **1396	POS88708561	DR	838.00		372,840.26
22-06-2024	UPI/244751678/RAPIDO/rapido@ybl	UPI303139050	DR	369.00		372,471.26
24-06-2024	ATM/CASH WDL/S1AX9782/AXIS ATM PEELAMEDU	ATM93806358	DR	5,000.00		367,471.26
24-06-2024	UPI/547510745/RAPIDO/rapido@ybl	UPI499514961	DR	313.00		367,158.26
25-06-2024	UPI/141888369/DMART COIMBATORE/dmartcoimbatore@upi	UPI693910580	DR	2,843.00		364,315.26
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG243971	DR	17.70		364,297.56
28-06-2024	NEFT-440061-KG HOSPITAL-SALARY JUN	NEFT37110264	CR		153,232.79	517,530.35
30-06-2024	UPI/418609854/ZOMATO/zomato@hdfcbank	UPI784781915	DR	376.00		517,154.35
30-06-2024	UPI/279698666/EATSURE/eatsure@hdfcbank	UPI681683835	DR	476.00		516,678.35
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT871432	CR		2,712.56	519,390.91
01-07-2024	UPI/730080394/OLA/ola@ybl	UPI973583349	DR	136.00		519,254.91
02-07-2024	UPI/577029172/EATSURE/eatsure@hdfcbank	UPI797865823	DR	523.00		518,731.91
02-07-2024	UPI/455722990/OLA/ola@ybl	UPI813135755	DR	377.00		518,354.91
03-07-2024	UPI/167466507/ZOMATO/zomato@hdfcbank	UPI105863457	DR	346.00		518,008.91
03-07-2024	ATM/CASH WDL/S1AX3863/AXIS ATM TOWN HALL	ATM57373120	DR	5,000.00		513,008.91
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21338172	NET680925	DR	1,199.00		511,809.91
05-07-2024	SIP/AXISMUTUALFUND/SIP613525/MUTUAL FUND	MF1624851	DR	13,765.50		498,044.41
05-07-2024	UPI/910466024/LANDLORD RENT/landlord@okhdfc	UPI913959825	DR	28,650.00		469,394.41
05-07-2024	UPI/149193202/ZOMATO/zomato@hdfcbank	UPI936851224	DR	217.00		469,177.41
05-07-2024	NEFT/646185/FAMILY SUPPORT/TRANSFER	NEFT25978532	DR	6,617.00		462,560.41
07-07-2024	EMI/AXISHOMELOAN/LN81889/HOME LOAN	LOAN8042687	DR	20,819.00		441,741.41
07-07-2024	UPI/920639081/MORE SUPERMARKET/moresupermarket@upi	UPI372951477	DR	2,960.00		438,781.41
08-07-2024	ACH/DEBIT/AMAZON PRIME/SUB52741337	SUB104832	DR	199.00		438,582.41
09-07-2024	ATM/CASH WDL/S1IC3192/ICICI ATM TRICHY ROAD	ATM62651120	DR	5,000.00		433,582.41
11-07-2024	ATM/CASH WDL/S1HD1478/HDFC ATM METTUPALAYAM ROAD	ATM93326293	DR	10,000.00		423,582.41
12-07-2024	NEFT/PPF/AC916485152/PPF DEPOSIT	PPF8559451	DR	500.00		423,082.41
15-07-2024	POS/713806/MYNTRA INDIA/CARD **2895	POS29421687	DR	1,989.00		421,093.41
15-07-2024	POS/847095/MEESHO INDIA/CARD **5167	POS30460234	DR	23,321.00		397,772.41
15-07-2024	POS/920667/JUNIOR KUPPANNA/CARD **2903	POS49378866	DR	325.00		397,447.41
15-07-2024	ATM/CASH WDL/S1SB3791/SBI ATM SINGANALLUR	ATM21610391	DR	5,000.00		392,447.41
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7879673692	ELEC215568	DR	1,394.00		391,053.41
17-07-2024	UPI/486917337/NILGIRIS CBE/nilgircbe@upi	UPI261206184	DR	2,285.00		388,768.41
18-07-2024	UPI/913439208/SWIGGY/swiggy@hdfcbank	UPI155980412	DR	655.00		388,113.41
20-07-2024	UPI/464752059/MEDPLUS CBE/medpluscbe@ybl	UPI204591607	DR	487.00		387,626.41
21-07-2024	POS/808769/ANNAPOORNA CBE/CARD **9196	POS47992448	DR	253.00		387,373.41
22-07-2024	UPI/961251665/EATSURE/eatsure@hdfcbank	UPI846502807	DR	634.00		386,739.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2024	POS/732201/KOVAI BIRIYANI/CARD **8597	POS26871883	DR	298.00		386,441.41
22-07-2024	POS/589250/JUNIOR KUPPANNA/CARD **5775	POS25831155	DR	1,372.00		385,069.41
23-07-2024	UPI/522384343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI694890021	DR	3,499.00		381,570.41
24-07-2024	UPI/633144110/AIRTEL RECHARGE/airtel@paytm	UPI347256309	DR	599.00		380,971.41
24-07-2024	UPI/116397584/EATSURE/eatsure@hdfcbank	UPI455798805	DR	285.00		380,686.41
25-07-2024	UPI/953099519/NETMEDS CBE/netmedscbe@ybl	UPI871397607	DR	415.00		380,271.41
28-07-2024	POS/653154/FLIPKART INDIA/CARD **1498	POS93435991	DR	401.00		379,870.41
30-07-2024	NEFT-975098-KG HOSPITAL-SALARY JUL	NEFT11898396	CR		158,842.25	538,712.66
01-08-2024	POS/615033/MYNTRA INDIA/CARD **6956	POS22965292	DR	2,129.00		536,583.66
01-08-2024	POS/603432/ANNAPOORNA CBE/CARD **1870	POS90478338	DR	698.00		535,885.66
01-08-2024	ATM/CASH WDL/S1IO5669/IOB ATM VADAVALLI	ATM28322813	DR	5,000.00		530,885.66
03-08-2024	UPI/762644126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902845315	DR	925.00		529,960.66
04-08-2024	UPI/786170431/INDANE GAS CBE/indane@ybl	UPI146810395	DR	1,023.00		528,937.66
04-08-2024	UPI/898001877/LANDLORD RENT/landlord@okhdfc	UPI922007271	DR	28,650.00		500,287.66
05-08-2024	POS/352501/MYNTRA INDIA/CARD **3984	POS77656511	DR	2,130.00		498,157.66
05-08-2024	POS/660298/SREE ANNAPOORNA/CARD **7101	POS54547975	DR	694.00		497,463.66
06-08-2024	POS/621220/FLIPKART INDIA/CARD **8662	POS20985648	DR	834.00		496,629.66
06-08-2024	UPI/800819575/ZOMATO/zomato@hdfcbank	UPI697779097	DR	438.00		496,191.66
07-08-2024	SIP/AXISMUTUALFUND/SIP689426/MUTUAL FUND	MF4708924	DR	13,765.50		482,426.16
07-08-2024	ATM/CASH WDL/S1AX2836/AXIS ATM TRICHY ROAD	ATM67146912	DR	5,000.00		477,426.16
07-08-2024	UPI/942313325/BOOKMYSHOW/bms@axisbank	UPI639333966	DR	659.00		476,767.16
08-08-2024	UPI/507456274/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765066698	DR	3,771.00		472,996.16
09-08-2024	EMI/AXISHOMELOAN/LN36402/HOME LOAN	LOAN3610751	DR	20,819.00		452,177.16
09-08-2024	ACH/DEBIT/HOTSTAR/SUB96770844	SUB470508	DR	199.00		451,978.16
10-08-2024	UPI/304436228/UBER/uber@ybl	UPI902106348	DR	396.00		451,582.16
12-08-2024	UPI/689878189/ZOMATO/zomato@hdfcbank	UPI380601378	DR	369.00		451,213.16
12-08-2024	UPI/204193742/EATSURE/eatsure@hdfcbank	UPI516322390	DR	469.00		450,744.16
13-08-2024	UPI/388350520/ZOMATO/zomato@hdfcbank	UPI640700186	DR	790.00		449,954.16
13-08-2024	UPI/703600216/OLA/ola@ybl	UPI777135957	DR	398.00		449,556.16
14-08-2024	UPI/650824830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347256045	DR	3,582.00		445,974.16
14-08-2024	ATM/CASH WDL/S1CA4341/CANARA ATM UKKADAM	ATM19706626	DR	10,000.00		435,974.16
14-08-2024	UPI/288338547/OLA/ola@ybl	UPI497620080	DR	167.00		435,807.16
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5382206559	ELEC186319	DR	1,032.00		434,775.16
17-08-2024	POS/515989/MEESHO INDIA/CARD **7401	POS28838427	DR	1,207.00		433,568.16
17-08-2024	UPI/872979930/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI685583137	DR	1,861.00		431,707.16
18-08-2024	NEFT/PPF/AC306654884/PPF DEPOSIT	PPF1920459	DR	500.00		431,207.16
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6892/PAYOUT	CC75684070	DR	17,741.38		413,465.78
19-08-2024	UPI/252068159/VI RECHARGE/vi@paytm	UPI823689427	DR	299.00		413,166.78
20-08-2024	POS/967512/FLIPKART INDIA/CARD **9820	POS60825020	DR	7,291.00		405,875.78
20-08-2024	UPI/938361162/SWIGGY/swiggy@hdfcbank	UPI156362384	DR	174.00		405,701.78
21-08-2024	UPI/163078536/OLA/ola@ybl	UPI939708326	DR	107.00		405,594.78
27-08-2024	ATM/CASH WDL/S1AX8695/AXIS ATM AVINASHI ROAD	ATM74502136	DR	10,000.00		395,594.78
28-08-2024	POS/984346/FLIPKART INDIA/CARD **5096	POS53865548	DR	1,880.00		393,714.78
30-08-2024	UPI/309545243/ZOMATO/zomato@hdfcbank	UPI256633080	DR	742.00		392,972.78
01-09-2024	NEFT-295471-KG HOSPITAL-SALARY AUG	NEFT78912132	CR		161,732.68	554,705.46
01-09-2024	SIP/AXISMUTUALFUND/SIP145416/MUTUAL FUND	MF1026155	DR	13,765.50		540,939.96
01-09-2024	UPI/108038185/MEDPLUS CBE/medpluscbe@ybl	UPI919019007	DR	667.00		540,272.96
02-09-2024	POS/817701/SHREE ANANDHAAS/CARD **5464	POS37336245	DR	1,126.00		539,146.96
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52547923	NET642578	DR	1,199.00		537,947.96
03-09-2024	UPI/633897285/LANDLORD RENT/landlord@okhdfc	UPI792877051	DR	28,650.00		509,297.96
03-09-2024	POS/353634/MEESHO INDIA/CARD **6062	POS51674049	DR	20,120.00		489,177.96
06-09-2024	ATM/CASH WDL/S1CA2814/CANARA ATM RS PURAM	ATM17794301	DR	5,000.00		484,177.96
07-09-2024	UPI/232492975/OLA/ola@ybl	UPI732714885	DR	283.00		483,894.96
07-09-2024	UPI/583759833/OLA/ola@ybl	UPI896908023	DR	307.00		483,587.96
08-09-2024	EMI/AXISHOMELOAN/LN65353/HOME LOAN	LOAN4483314	DR	20,819.00		462,768.96
08-09-2024	UPI/160255194/RAPIDO/rapido@ybl	UPI962967825	DR	175.00		462,593.96
09-09-2024	POS/348339/MEESHO INDIA/CARD **1758	POS23549304	DR	2,642.00		459,951.96
09-09-2024	UPI/857422242/DMART COIMBATORE/dmartcoimbatore@upi	UPI839966771	DR	1,611.00		458,340.96
10-09-2024	NEFT/921311/FAMILY SUPPORT/TRANSFER	NEFT83751051	DR	15,287.00		443,053.96
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6916512574	ELEC677909	DR	1,344.00		441,709.96
11-09-2024	UPI/600073747/UBER/uber@ybl	UPI864811871	DR	179.00		441,530.96
12-09-2024	POS/485297/AMAZON INDIA/CARD **5554	POS83545746	DR	2,757.00		438,773.96
13-09-2024	POS/348342/AJIO INDIA/CARD **4385	POS47692639	DR	643.00		438,130.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	UPI/817506330/ZOMATO/zomato@hdfcbank	UPI824116076	DR	767.00		437,363.96
16-09-2024	UPI/612931274/OLA/ola@ybl	UPI807790766	DR	226.00		437,137.96
17-09-2024	UPI/222342697/ZOMATO/zomato@hdfcbank	UPI463277924	DR	339.00		436,798.96
17-09-2024	POS/932266/JUNIOR KUPPANNA/CARD **3620	POS53852971	DR	1,370.00		435,428.96
18-09-2024	NEFT/PPF/AC951935670/PPF DEPOSIT	PPF9309880	DR	500.00		434,928.96
18-09-2024	UPI/718738468/VI RECHARGE/vi@paytm	UPI529291782	DR	299.00		434,629.96
18-09-2024	ATM/CASH WDL/S1AX7877/AXIS ATM RS PURAM	ATM43355235	DR	10,000.00		424,629.96
18-09-2024	UPI/744629642/UBER/uber@ybl	UPI152028494	DR	229.00		424,400.96
20-09-2024	POS/332329/MYNTRA INDIA/CARD **5404	POS74523096	DR	2,188.00		422,212.96
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7268/PAYMENT	CC92262636	DR	21,133.91		401,079.05
21-09-2024	POS/166093/FLIPKART INDIA/CARD **2437	POS93444773	DR	1,487.00		399,592.05
21-09-2024	UPI/325865090/EATSURE/eatsure@hdfcbank	UPI747592751	DR	383.00		399,209.05
21-09-2024	UPI/289270739/RAPIDO/rapido@ybl	UPI945216843	DR	94.00		399,115.05
26-09-2024	UPI/815361738/SWIGGY/swiggy @hdfcbank	UPI301187099	DR	352.00		398,763.05
26-09-2024	UPI/132141304/ZOMATO/zomato@hdfcbank	UPI396002049	DR	544.00		398,219.05
26-09-2024	UPI/335777168/UBER/uber@ybl	UPI783508357	DR	339.00		397,880.05
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG284145	DR	17.70		397,862.35
27-09-2024	UPI/849253378/EATSURE/eatsure@hdfcbank	UPI388880877	DR	241.00		397,621.35
27-09-2024	UPI/483134228/EATSURE/eatsure@hdfcbank	UPI786237620	DR	691.00		396,930.35
28-09-2024	POS/231985/AJIO INDIA/CARD **4448	POS35865599	DR	6,198.00		390,732.35
28-09-2024	ATM/CASH WDL/S1AX4135/AXIS ATM GANDHIPURAM	ATM11332819	DR	3,000.00		387,732.35
28-09-2024	UPI/205729152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308193979	DR	108.00		387,624.35
28-09-2024	UPI/151604416/NETMEDS CBE/netmedscbe@ybl	UPI190844493	DR	956.00		386,668.35
29-09-2024	UPI/294871082/MORE SUPERMARKET/moresupermarket@upi	UPI953400263	DR	2,821.00		383,847.35
29-09-2024	POS/939737/JUNIOR KUPPANNA/CARD **8672	POS68970232	DR	220.00		383,627.35
29-09-2024	ATM/CASH WDL/S1HD4547/HDFC ATM GANDHIPURAM	ATM41755374	DR	5,000.00		378,627.35
30-09-2024	POS/796389/A2B ADYAR ANANDA BHAVAN/CARD **8383	POS17149966	DR	306.00		378,321.35
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT472917	CR		2,821.44	381,142.79
01-10-2024	NEFT-133201-KG HOSPITAL-SALARY SEP	NEFT63198732	CR		159,095.81	540,238.60
01-10-2024	SIP/AXISMUTUALFUND/SIP942535/MUTUAL FUND	MF2345928	DR	13,765.50		526,473.10
01-10-2024	ATM/CASH WDL/S1AX8891/AXIS ATM THUDIYALUR	ATM48825515	DR	1,000.00		525,473.10
01-10-2024	UPI/306134104/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI466285277	DR	226.00		525,247.10
03-10-2024	UPI/434186835/LANDLORD RENT/landlord@okhdfc	UPI603608703	DR	28,650.00		496,597.10
03-10-2024	UPI/753490592/UBER/uber@ybl	UPI494304318	DR	344.00		496,253.10
04-10-2024	UPI/706541356/SWIGGY/swiggy @hdfcbank	UPI737163082	DR	394.00		495,859.10
05-10-2024	POS/850254/SHREE ANANDHAAS/CARD **6118	POS62835958	DR	746.00		495,113.10
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47791230	NET957733	DR	1,199.00		493,914.10
06-10-2024	ATM/CASH WDL/S1CA4129/CANARA ATM SARAVANAMPATTI	ATM47656206	DR	5,000.00		488,914.10
06-10-2024	ATM/CASH WDL/S1SB2583/SBI ATM GANAPATHY	ATM23247745	DR	10,000.00		478,914.10
07-10-2024	UPI/747951864/SWIGGY/swiggy @hdfcbank	UPI453153619	DR	429.00		478,485.10
08-10-2024	EMI/AXISHOMELOAN/LN55328/HOME LOAN	LOAN7088110	DR	20,819.00		457,666.10
09-10-2024	UPI/571696757/OLA/ola@ybl	UPI688139698	DR	88.00		457,578.10
10-10-2024	POS/965400/AJIO INDIA/CARD **7588	POS50087733	DR	840.00		456,738.10
12-10-2024	POS/960104/AMAZON INDIA/CARD **3630	POS32524444	DR	674.00		456,064.10
13-10-2024	UPI/185000873/ZOMATO/zomato@hdfcbank	UPI195170314	DR	217.00		455,847.10
16-10-2024	NEFT/PPF/AC866680494/PPF DEPOSIT	PPF5149673	DR	500.00		455,347.10
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6538674605	ELEC274847	DR	1,254.00		454,093.10
17-10-2024	ATM/CASH WDL/S1SB9215/SBI ATM RS PURAM	ATM65225491	DR	10,000.00		444,093.10
19-10-2024	UPI/923598900/MEDPLUS CBE/medpluscbe@ybl	UPI373780401	DR	150.00		443,943.10
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6823/PAYMENT	CC88588267	DR	27,419.64		416,523.46
20-10-2024	ATM/CASH WDL/S1AX4478/AXIS ATM VADAVALLI	ATM72122861	DR	1,000.00		415,523.46
21-10-2024	ATM/CASH WDL/S1AX4347/AXIS ATM TRICHY ROAD	ATM65000502	DR	3,000.00		412,523.46
24-10-2024	UPI/709123529/AIRTEL RECHARGE/airtel@paytm	UPI694620722	DR	449.00		412,074.46
24-10-2024	UPI/615218664/NETMEDS CBE/netmedscbe@ybl	UPI505058973	DR	110.00		411,964.46
25-10-2024	POS/133368/MYNTRA INDIA/CARD **4440	POS44607311	DR	1,157.00		410,807.46
25-10-2024	UPI/321107472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI145481556	DR	1,603.00		409,204.46
25-10-2024	UPI/440587745/RAPIDO/rapido@ybl	UPI379144210	DR	240.00		408,964.46
25-10-2024	UPI/287191935/OLA/ola@ybl	UPI407471155	DR	112.00		408,852.46
25-10-2024	UPI/447728045/OLA/ola@ybl	UPI137281520	DR	151.00		408,701.46
27-10-2024	POS/560049/HOTEL ANNAPOORNA/CARD **3860	POS81029773	DR	1,160.00		407,541.46
28-10-2024	UPI/640640281/MORE SUPERMARKET/moresupermarket@upi	UPI756912886	DR	3,513.00		404,028.46
29-10-2024	NEFT-396780-KG HOSPITAL-SALARY OCT	NEFT95469659	CR		161,220.32	565,248.78
30-10-2024	UPI/696987165/MORE SUPERMARKET/moresupermarket@upi	UPI517471910	DR	1,802.00		563,446.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	POS/817852/JUNIOR KUPPANNA/CARD **9617	POS79210148	DR	394.00		563,052.78
30-10-2024	UPI/241859499/RECEIVED FROM/friend@upi	UPI425446404	CR		7,866.00	570,918.78
31-10-2024	POS/685196/MYNTRA INDIA/CARD **9520	POS69236876	DR	20,607.00		550,311.78
01-11-2024	UPI/112682130/LANDLORD RENT/landlord@okhdfc	UPI314020746	DR	28,650.00		521,661.78
01-11-2024	POS/591160/AJIO INDIA/CARD **8818	POS21614230	DR	19,578.00		502,083.78
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44422873	NET179523	DR	999.00		501,084.78
02-11-2024	POS/398554/MYNTRA INDIA/CARD **3422	POS30293917	DR	8,491.00		492,593.78
04-11-2024	UPI/405813522/EATSURE/eatsure@hdfcbank	UPI748208387	DR	464.00		492,129.78
05-11-2024	UPI/813070480/INDANE GAS CBE/indane@ybl	UPI881269813	DR	1,033.00		491,096.78
05-11-2024	UPI/696192846/SWIGGY/swiggy@hdfcbank	UPI553328622	DR	612.00		490,484.78
05-11-2024	NEFT/856376/FAMILY SUPPORT/TRANSFER	NEFT89557879	DR	18,715.00		471,769.78
07-11-2024	SIP/AXISMUTUALFUND/SIP492233/MUTUAL FUND	MF5121294	DR	13,765.50		458,004.28
07-11-2024	ATM/CASH WDL/S1AX5563/AXIS ATM TRICHY ROAD	ATM60271072	DR	1,000.00		457,004.28
10-11-2024	EMI/AXISHOMELOAN/LN95427/HOME LOAN	LOAN7918532	DR	20,819.00		436,185.28
11-11-2024	UPI/948813600/ZOMATO/zomato@hdfcbank	UPI599082973	DR	635.00		435,550.28
11-11-2024	POS/895982/SREE ANNAPOORNA/CARD **1866	POS53967130	DR	654.00		434,896.28
11-11-2024	UPI/586842758/OLA/ola@ybl	UPI475988676	DR	190.00		434,706.28
11-11-2024	UPI/282012995/RAPIDO/rapido@ybl	UPI876832816	DR	185.00		434,521.28
12-11-2024	UPI/402315813/DMART COIMBATORE/dmartcoimbatore@upi	UPI468491097	DR	2,340.00		432,181.28
12-11-2024	UPI/713362647/SWIGGY/swiggy@hdfcbank	UPI118993362	DR	451.00		431,730.28
12-11-2024	ACH/DEBIT/HOTSTAR/SUB13649922	SUB305951	DR	499.00		431,231.28
13-11-2024	ATM/CASH WDL/S1IO8810/IOB ATM THUDIYALUR	ATM80436371	DR	10,000.00		421,231.28
13-11-2024	ATM/CASH WDL/S1HD5769/HDFC ATM TRICHY ROAD	ATM43926439	DR	1,000.00		420,231.28
14-11-2024	UPI/645288326/RAPIDO/rapido@ybl	UPI806798684	DR	326.00		419,905.28
16-11-2024	UPI/349073136/OLA/ola@ybl	UPI765346913	DR	119.00		419,786.28
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2896176085	ELEC435058	DR	1,273.00		418,513.28
17-11-2024	ATM/CASH WDL/S1IO4556/IOB ATM TOWN HALL	ATM49669689	DR	5,000.00		413,513.28
18-11-2024	NEFT/PPF/AC682394251/PPF DEPOSIT	PPF6069360	DR	500.00		413,013.28
19-11-2024	UPI/246474569/AIRTEL RECHARGE/airtel@paytm	UPI518916328	DR	599.00		412,414.28
20-11-2024	UPI/771727497/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI886540453	DR	3,581.00		408,833.28
20-11-2024	UPI/384830677/DMART COIMBATORE/dmartcoimbatore@upi	UPI430747006	DR	1,642.00		407,191.28
21-11-2024	UPI/785193206/SWIGGY/swiggy@hdfcbank	UPI524006527	DR	366.00		406,825.28
22-11-2024	POS/834255/AMAZON INDIA/CARD **5520	POS35715641	DR	474.00		406,351.28
22-11-2024	UPI/801564580/SWIGGY/swiggy@hdfcbank	UPI173928812	DR	437.00		405,914.28
22-11-2024	POS/246264/ANNAPOORNA CBE/CARD **5951	POS60805443	DR	407.00		405,507.28
23-11-2024	UPI/967445055/SWIGGY/swiggy@hdfcbank	UPI242940938	DR	211.00		405,296.28
23-11-2024	UPI/953067485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723239896	DR	929.00		404,367.28
24-11-2024	UPI/178950558/ZOMATO/zomato@hdfcbank	UPI926592710	DR	472.00		403,895.28
25-11-2024	UPI/791685056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI212958273	DR	955.00		402,940.28
26-11-2024	POS/279231/HOTEL ANNAPOORNA/CARD **2790	POS10049731	DR	550.00		402,390.28
29-11-2024	NEFT-446321-KG HOSPITAL-SALARY NOV	NEFT37429945	CR		153,646.68	556,036.96
29-11-2024	UPI/603122792/SWIGGY/swiggy@hdfcbank	UPI234935638	DR	401.00		555,635.96
30-11-2024	UPI/886222015/ZOMATO/zomato@hdfcbank	UPI392984057	DR	519.00		555,116.96
30-11-2024	ATM/CASH WDL/S1IO2671/IOB ATM SUNGAM	ATM82397189	DR	2,000.00		553,116.96
30-11-2024	UPI/485044125/UBER/uber@ybl	UPI799260221	DR	199.00		552,917.96
01-12-2024	SIP/AXISMUTUALFUND/SIP365205/MUTUAL FUND	MF7975826	DR	13,765.50		539,152.46
01-12-2024	POS/405280/FLIPKART INDIA/CARD **7577	POS93588135	DR	732.00		538,420.46
03-12-2024	UPI/973699738/LANDLORD RENT/landlord@okhdfc	UPI182038183	DR	28,650.00		509,770.46
03-12-2024	POS/669648/MYNTRA INDIA/CARD **5578	POS83688990	DR	1,141.00		508,629.46
03-12-2024	ATM/CASH WDL/S1AX2143/AXIS ATM SARAVANAMPATTI	ATM13377147	DR	5,000.00		503,629.46
04-12-2024	UPI/808268700/ZOMATO/zomato@hdfcbank	UPI126156289	DR	326.00		503,303.46
05-12-2024	UPI/796168999/MORE SUPERMARKET/moresupermarket@upi	UPI386290034	DR	2,805.00		500,498.46
05-12-2024	POS/477001/JUNIOR KUPPANNA/CARD **2221	POS85137141	DR	933.00		499,565.46
05-12-2024	UPI/909818076/UBER/uber@ybl	UPI645634921	DR	212.00		499,353.46
06-12-2024	ATM/CASH WDL/S1AX1470/AXIS ATM KALAPATTI	ATM49728570	DR	2,000.00		497,353.46
06-12-2024	ATM/CASH WDL/S1CA5233/CANARA ATM UKKADAM	ATM64986772	DR	10,000.00		487,353.46
07-12-2024	UPI/273792684/INDANE GAS CBE/indane@ybl	UPI592246061	DR	981.00		486,372.46
07-12-2024	UPI/857985736/SWIGGY/swiggy@hdfcbank	UPI682837332	DR	158.00		486,214.46
07-12-2024	UPI/233397073/RAPIDO/rapido@ybl	UPI324693943	DR	296.00		485,918.46
08-12-2024	EMI/AXISHOMELOAN/LN73134/HOME LOAN	LOAN6514534	DR	20,819.00		465,099.46
08-12-2024	UPI/243531661/SWIGGY/swiggy@hdfcbank	UPI182560668	DR	395.00		464,704.46
08-12-2024	UPI/490973563/EATSURE/eatsure@hdfcbank	UPI987710474	DR	633.00		464,071.46
08-12-2024	UPI/872206881/UBER/uber@ybl	UPI406877914	DR	263.00		463,808.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34530044	NET142257	DR	599.00		463,209.46
10-12-2024	ACH/DEBIT/AMAZON PRIME/SUB85826134	SUB603495	DR	299.00		462,910.46
11-12-2024	NEFT/PPF/AC519556363/PPF DEPOSIT	PPF1629039	DR	500.00		462,410.46
12-12-2024	UPI/271751687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942170355	DR	288.00		462,122.46
12-12-2024	UPI/752326976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869471468	DR	908.00		461,214.46
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3909199732	ELEC502020	DR	1,250.00		459,964.46
13-12-2024	POS/695415/MYNTRA INDIA/CARD **7170	POS46896052	DR	969.00		458,995.46
13-12-2024	UPI/573054030/EATSURE/eatsure@hdfcbank	UPI636445055	DR	217.00		458,778.46
13-12-2024	UPI/904718295/UBER/uber@ybl	UPI549050467	DR	215.00		458,563.46
14-12-2024	UPI/176015487/SWIGGY/swiggy@hdfcbank	UPI196297162	DR	482.00		458,081.46
15-12-2024	POS/249569/FLIPKART INDIA/CARD **8997	POS11792643	DR	2,432.00		455,649.46
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6171/PAYMENT	CC10939975	DR	22,109.75		433,539.71
17-12-2024	UPI/877881625/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI327358683	DR	2,452.00		431,087.71
17-12-2024	UPI/936359702/RAPIDO/rapido@ybl	UPI316707929	DR	205.00		430,882.71
18-12-2024	POS/561313/SREE ANNAPOORNA/CARD **6585	POS36712846	DR	271.00		430,611.71
19-12-2024	POS/207914/SREE ANNAPOORNA/CARD **6987	POS17069069	DR	1,396.00		429,215.71
19-12-2024	UPI/109738760/RAPIDO/rapido@ybl	UPI556903353	DR	315.00		428,900.71
20-12-2024	POS/379480/FLIPKART INDIA/CARD **8977	POS40554128	DR	1,026.00		427,874.71
22-12-2024	POS/266030/FLIPKART INDIA/CARD **2892	POS16846536	DR	2,187.00		425,687.71
22-12-2024	UPI/521989164/ZOMATO/zomato@hdfcbank	UPI531671547	DR	211.00		425,476.71
22-12-2024	UPI/364914517/EATSURE/eatsure@hdfcbank	UPI176022510	DR	373.00		425,103.71
22-12-2024	UPI/813052739/RAPIDO/rapido@ybl	UPI974030681	DR	275.00		424,828.71
23-12-2024	UPI/754314224/EATSURE/eatsure@hdfcbank	UPI743303729	DR	791.00		424,037.71
24-12-2024	UPI/827460923/VI RECHARGE/vi@paytm	UPI539323528	DR	699.00		423,338.71
24-12-2024	POS/565794/AMAZON INDIA/CARD **4879	POS38337898	DR	2,592.00		420,746.71
24-12-2024	UPI/721970094/ZOMATO/zomato@hdfcbank	UPI761663748	DR	689.00		420,057.71
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG911509	DR	17.70		420,040.01
27-12-2024	POS/522298/AMAZON INDIA/CARD **2991	POS53344350	DR	1,739.00		418,301.01
27-12-2024	UPI/490734647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790197876	DR	1,169.00		417,132.01
28-12-2024	ATM/CASH WDL/S1AX5038/AXIS ATM UKKADAM	ATM47846007	DR	2,000.00		415,132.01
30-12-2024	NEFT-136317-KG HOSPITAL-SALARY DEC	NEFT86413690	CR		157,927.53	573,059.54
30-12-2024	UPI/269454757/RAPIDO/rapido@ybl	UPI940637326	DR	280.00		572,779.54
31-12-2024	POS/907865/MYNTRA INDIA/CARD **9928	POS66393094	DR	1,588.00		571,191.54
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT893569	CR		2,998.76	574,190.30
01-01-2025	UPI/663026055/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI687913086	DR	1,899.00		572,291.30
01-01-2025	POS/744362/INDIAN OIL AVINASHI RD/CARD **4793	FUEL35233496	DR	1,559.00		570,732.30
02-01-2025	POS/857774/MEESHO INDIA/CARD **8291	POS55914321	DR	2,878.00		567,854.30
03-01-2025	SIP/AXISMUTUALFUND/SIP675522/MUTUAL FUND	MF7366972	DR	14,364.00		553,490.30
03-01-2025	UPI/102878954/LANDLORD RENT/landlord@okhdfc	UPI515569023	DR	29,895.00		523,595.30
04-01-2025	UPI/458310795/NILGIRIS CBE/nilgircbe@upi	UPI365538267	DR	2,458.00		521,137.30
04-01-2025	UPI/509675928/RAPIDO/rapido@ybl	UPI649426498	DR	375.00		520,762.30
05-01-2025	POS/646226/HP PETROL RS PURAM/CARD **8780	FUEL25155116	DR	3,070.00		517,692.30
06-01-2025	POS/640317/INDIAN OIL GANDHIPURAM/CARD **1307	FUEL60769295	DR	1,835.00		515,857.30
06-01-2025	UPI/705281708/RAPIDO/rapido@ybl	UPI696093756	DR	128.00		515,729.30
07-01-2025	EMI/AXISHOMELOAN/LN29685/HOME LOAN	LOAN1341147	DR	20,819.00		494,910.30
07-01-2025	UPI/813429365/DMART COIMBATORE/dmartcoimbatore@upi	UPI986398947	DR	3,644.00		491,266.30
08-01-2025	UPI/408501280/ZOMATO/zomato@hdfcbank	UPI610510007	DR	410.00		490,856.30
08-01-2025	UPI/204230107/ZOMATO/zomato@hdfcbank	UPI269941239	DR	749.00		490,107.30
08-01-2025	POS/308708/SHREE ANANDHAAS/CARD **1807	POS73673459	DR	992.00		489,115.30
09-01-2025	UPI/844684560/SWIGGY/swiggy@hdfcbank	UPI273389341	DR	240.00		488,875.30
10-01-2025	UPI/491323274/ZOMATO/zomato@hdfcbank	UPI221180624	DR	270.00		488,605.30
10-01-2025	UPI/202453875/SWIGGY/swiggy@hdfcbank	UPI304718564	DR	790.00		487,815.30
12-01-2025	UPI/430843196/OLA/ola@ybl	UPI988231572	DR	277.00		487,538.30
13-01-2025	NEFT/PPF/AC162246433/PPF DEPOSIT	PPF9104830	DR	500.00		487,038.30
13-01-2025	UPI/113407777/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI160215484	DR	1,211.00		485,827.30
14-01-2025	UPI/785310269/UBER/uber@ybl	UPI109983075	DR	328.00		485,499.30
15-01-2025	UPI/699114676/SWIGGY/swiggy@hdfcbank	UPI798939226	DR	563.00		484,936.30
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2004/PAYMENT	CC96036216	DR	20,819.36		464,116.94
16-01-2025	POS/800245/MEESHO INDIA/CARD **3171	POS95834110	DR	626.00		463,490.94
16-01-2025	UPI/140570976/ZOMATO/zomato@hdfcbank	UPI814074477	DR	748.00		462,742.94
18-01-2025	UPI/831343930/UBER/uber@ybl	UPI653337575	DR	319.00		462,423.94
19-01-2025	UPI/577639331/UBER/uber@ybl	UPI835254692	DR	222.00		462,201.94
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7312960282	ELEC497278	DR	1,014.00		461,187.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	UPI/377093847/JIO RECHARGE/jio@paytm	UPI462866038	DR	699.00		460,488.94
20-01-2025	UPI/305393585/DMART COIMBATORE/dmartcoimbatore@upi	UPI276693942	DR	1,561.00		458,927.94
20-01-2025	POS/922500/INDIAN OIL GANDHIPURAM/CARD **1373	FUEL13526147	DR	1,060.00		457,867.94
20-01-2025	NEFT/123403/HEALTH INSURANCE/PREMIUM	INS94880062	DR	26,572.00		431,295.94
24-01-2025	UPI/216121148/EATSURE/eatsure@hdfcbank	UPI1836615901	DR	184.00		431,111.94
24-01-2025	ATM/CASH WDL/S1AX9783/AXIS ATM SARAVANAMPATTI	ATM42633512	DR	5,000.00		426,111.94
24-01-2025	UPI/988037715/RAPIDO/rapido@ybl	UPI190320323	DR	236.00		425,875.94
25-01-2025	UPI/651911285/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371209109	DR	694.00		425,181.94
26-01-2025	UPI/754932613/INDANE GAS CBE/indane@ybl	UPI918987250	DR	1,075.00		424,106.94
26-01-2025	UPI/219601958/SWIGGY/swiggy@hdfcbank	UPI813858958	DR	755.00		423,351.94
27-01-2025	UPI/299889753/EATSURE/eatsure@hdfcbank	UPI720928745	DR	529.00		422,822.94
28-01-2025	POS/214478/INDIAN OIL AVINASHI RD/CARD **1341	FUEL78246599	DR	2,660.00		420,162.94
29-01-2025	POS/364882/FLIPKART INDIA/CARD **8970	POS73644519	DR	1,578.00		418,584.94
30-01-2025	NEFT-690339-KG HOSPITAL-SALARY JAN	NEFT81254175	CR		172,956.91	591,541.85
30-01-2025	UPI/777584825/SWIGGY/swiggy@hdfcbank	UPI517427689	DR	787.00		590,754.85
30-01-2025	ATM/CASH WDL/S1AX9859/AXIS ATM METTUPALAYAM ROAD	ATM84926521	DR	5,000.00		585,754.85
02-02-2025	UPI/826645691/SWIGGY/swiggy@hdfcbank	UPI656054665	DR	248.00		585,506.85
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95684387	NET287516	DR	999.00		584,507.85
04-02-2025	UPI/630779620/LANDLORD RENT/landlord@okhdfc	UPI982395416	DR	29,895.00		554,612.85
04-02-2025	ACH/DEBIT/HOTSTAR/SUB48739780	SUB489619	DR	199.00		554,413.85
06-02-2025	SIP/AXISMUTUALFUND/SIP257913/MUTUAL FUND	MF7792832	DR	14,364.00		540,049.85
06-02-2025	UPI/731808223/RAPIDO/rapido@ybl	UPI117557166	DR	351.00		539,698.85
07-02-2025	UPI/834183266/EATSURE/eatsure@hdfcbank	UPI986878399	DR	745.00		538,953.85
08-02-2025	EMI/AXISHOMELOAN/LN11897/HOME LOAN	LOAN2576025	DR	20,819.00		518,134.85
08-02-2025	POS/513584/MYNTRA INDIA/CARD **2834	POS17050073	DR	2,054.00		516,080.85
08-02-2025	POS/305803/MYNTRA INDIA/CARD **4506	POS33448890	DR	1,894.00		514,186.85
08-02-2025	UPI/319576291/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611626714	DR	1,663.00		512,523.85
08-02-2025	NEFT/944874/FAMILY SUPPORT/TRANSFER	NEFT70810000	DR	17,841.00		494,682.85
09-02-2025	UPI/396479332/SWIGGY/swiggy@hdfcbank	UPI534309819	DR	556.00		494,126.85
09-02-2025	UPI/780332716/RAPIDO/rapido@ybl	UPI648647901	DR	215.00		493,911.85
11-02-2025	UPI/504451351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377022864	DR	1,183.00		492,728.85
11-02-2025	UPI/688479397/ZOMATO/zomato@hdfcbank	UPI296940288	DR	645.00		492,083.85
11-02-2025	UPI/483456576/RECEIVED FROM/friend@upi	UPI699686272	CR		4,980.00	497,063.85
13-02-2025	POS/482696/AJIO INDIA/CARD **9779	POS18171531	DR	2,708.00		494,355.85
14-02-2025	UPI/366265941/INDANE GAS CBE/indane@ybl	UPI410475869	DR	904.00		493,451.85
15-02-2025	UPI/943111094/ZOMATO/zomato@hdfcbank	UPI688930003	DR	770.00		492,681.85
15-02-2025	UPI/181800516/SWIGGY/swiggy@hdfcbank	UPI782571027	DR	273.00		492,408.85
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5919868159	ELEC561056	DR	1,027.00		491,381.85
17-02-2025	UPI/523119417/SWIGGY/swiggy@hdfcbank	UPI131717073	DR	586.00		490,795.85
18-02-2025	NEFT/PPF/AC220812684/PPF DEPOSIT	PPF9877777	DR	500.00		490,295.85
18-02-2025	UPI/977243879/NETMEDS CBE/netmedscbe@ybl	UPI217541715	DR	365.00		489,930.85
19-02-2025	UPI/856112608/EATSURE/eatsure@hdfcbank	UPI337221366	DR	720.00		489,210.85
20-02-2025	UPI/241249148/AIRTEL RECHARGE/airtel@paytm	UPI882431782	DR	449.00		488,761.85
20-02-2025	UPI/386042402/EATSURE/eatsure@hdfcbank	UPI647460377	DR	347.00		488,414.85
21-02-2025	POS/552159/SHREE ANANDHAAS/CARD **3212	POS82525995	DR	498.00		487,916.85
21-02-2025	UPI/404894938/NETMEDS CBE/netmedscbe@ybl	UPI765318426	DR	660.00		487,256.85
22-02-2025	UPI/400478576/NILGIRIS CBE/nilgiriscbe@upi	UPI457284350	DR	2,928.00		484,328.85
22-02-2025	UPI/421417287/UBER/uber@ybl	UPI658667188	DR	105.00		484,223.85
23-02-2025	UPI/693261013/MORE SUPERMARKET/moresupermarket@upi	UPI882301758	DR	3,572.00		480,651.85
23-02-2025	ATM/CASH WDL/S1IO5606/IOB ATM TOWN HALL	ATM76776390	DR	5,000.00		475,651.85
23-02-2025	ATM/CASH WDL/S1CA2000/CANARA ATM SARAVANAMPATTI	ATM22316708	DR	2,000.00		473,651.85
23-02-2025	UPI/629012067/OLA/ola@ybl	UPI420636321	DR	367.00		473,284.85
26-02-2025	POS/133911/FLIPKART INDIA/CARD **1235	POS92668385	DR	1,339.00		471,945.85
28-02-2025	NEFT-377510-KG HOSPITAL-SALARY FEB	NEFT87361196	CR		174,423.04	646,368.89
28-02-2025	UPI/813578656/SWIGGY/swiggy@hdfcbank	UPI391891167	DR	289.00		646,079.89
28-02-2025	UPI/620767065/SWIGGY/swiggy@hdfcbank	UPI575423501	DR	754.00		645,325.89
01-03-2025	UPI/982503302/NETMEDS CBE/netmedscbe@ybl	UPI372612372	DR	515.00		644,810.89
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18652711	NET755529	DR	599.00		644,211.89
02-03-2025	UPI/471776316/INDANE GAS CBE/indane@ybl	UPI941328650	DR	1,003.00		643,208.89
02-03-2025	POS/880042/FLIPKART INDIA/CARD **5724	POS54157996	DR	402.00		642,806.89
03-03-2025	UPI/725611062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957812900	DR	253.00		642,553.89
04-03-2025	UPI/580725845/ZOMATO/zomato@hdfcbank	UPI915201395	DR	501.00		642,052.89
05-03-2025	SIP/AXISMUTUALFUND/SIP328979/MUTUAL FUND	MF5818991	DR	14,364.00		627,688.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	UPI/252575770/LANDLORD RENT/landlord@okhdfc	UPI886870401	DR	29,895.00		597,793.89
06-03-2025	EMI/AXISHOMELOAN/LN32438/HOME LOAN	LOAN7512372	DR	20,819.00		576,974.89
09-03-2025	POS/353686/MYNTRA INDIA/CARD **6364	POS23206510	DR	2,641.00		574,333.89
09-03-2025	NEFT/912451/FAMILY SUPPORT/TRANSFER	NEFT25534780	DR	17,567.00		556,766.89
10-03-2025	NEFT/PPF/AC532529731/PPF DEPOSIT	PPF2664985	DR	500.00		556,266.89
10-03-2025	UPI/399971888/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI395682606	DR	3,570.00		552,696.89
10-03-2025	UPI/580497084/EATSURE/eatsure@hdfcbank	UPI538240808	DR	413.00		552,283.89
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1920243298	ELEC792308	DR	2,246.00		550,037.89
11-03-2025	UPI/398332006/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI337953047	DR	1,358.00		548,679.89
12-03-2025	UPI/459481807/SWIGGY/swiggy@hdfcbank	UPI305058765	DR	629.00		548,050.89
12-03-2025	POS/599238/ANNAPOORNA CBE/CARD **6843	POS30435158	DR	692.00		547,358.89
13-03-2025	ATM/CASH WDL/S1AX1704/AXIS ATM VADAVALLI	ATM11213832	DR	3,000.00		544,358.89
13-03-2025	ATM/CASH WDL/S1AX2461/AXIS ATM TRICHY ROAD	ATM68023098	DR	5,000.00		539,358.89
14-03-2025	POS/754878/MYNTRA INDIA/CARD **5219	POS25833481	DR	2,793.00		536,565.89
14-03-2025	POS/620732/AMAZON INDIA/CARD **1057	POS35429132	DR	753.00		535,812.89
15-03-2025	UPI/953421725/SWIGGY/swiggy@hdfcbank	UPI746562897	DR	449.00		535,363.89
16-03-2025	UPI/571906253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192986056	DR	998.00		534,365.89
17-03-2025	UPI/966336311/OLA/ola@ybl	UPI797385548	DR	98.00		534,267.89
19-03-2025	UPI/742630581/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132948475	DR	2,414.00		531,853.89
19-03-2025	UPI/742995075/EATSURE/eatsure@hdfcbank	UPI515030936	DR	748.00		531,105.89
19-03-2025	UPI/288119729/RAPIDO/rapido@ybl	UPI866040075	DR	229.00		530,876.89
20-03-2025	POS/939301/MYNTRA INDIA/CARD **8536	POS20107489	DR	570.00		530,306.89
20-03-2025	ATM/CASH WDL/S1CA9336/CANARA ATM KALAPATTI	ATM78141795	DR	5,000.00		525,306.89
21-03-2025	UPI/445820561/DMART COIMBATORE/dmartcoimbatore@upi	UPI653586840	DR	2,295.00		523,011.89
21-03-2025	UPI/511910426/ZOMATO/zomato@hdfcbank	UPI986979280	DR	609.00		522,402.89
21-03-2025	UPI/447267262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160890076	DR	579.00		521,823.89
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9719/PAYMENT	CC54163786	DR	10,143.58		511,680.31
23-03-2025	UPI/205125715/AIRTEL RECHARGE/airtel@paytm	UPI791897582	DR	399.00		511,281.31
25-03-2025	UPI/176735460/SWIGGY/swiggy@hdfcbank	UPI722061931	DR	614.00		510,667.31
25-03-2025	UPI/258214779/UBER/uber@ybl	UPI164238399	DR	325.00		510,342.31
26-03-2025	POS/640452/MYNTRA INDIA/CARD **4597	POS78350101	DR	1,782.00		508,560.31
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG765525	DR	17.70		508,542.61
28-03-2025	POS/761809/AMAZON INDIA/CARD **8556	POS44684605	DR	2,522.00		506,020.61
28-03-2025	ATM/CASH WDL/S1AX1497/AXIS ATM METTUPALAYAM ROAD	ATM43054437	DR	10,000.00		496,020.61
28-03-2025	UPI/368840594/RAPIDO/rapido@ybl	UPI564628744	DR	371.00		495,649.61
29-03-2025	NEFT-213653-KG HOSPITAL-SALARY MAR	NEFT19353538	CR		175,652.06	671,301.67
31-03-2025	ATM/CASH WDL/S1AX7049/AXIS ATM AVINASHI ROAD	ATM88748138	DR	2,000.00		669,301.67
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT807098	CR		3,513.83	672,815.50
01-04-2025	ATM/CASH WDL/S1AX3926/AXIS ATM SINGANALLUR	ATM86422663	DR	2,000.00		670,815.50
02-04-2025	UPI/750476196/LANDLORD RENT/landlord@okhdfc	UPI481900752	DR	29,895.00		640,920.50
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43992559	NET512950	DR	1,199.00		639,721.50
04-04-2025	UPI/680369393/EATSURE/eatsure@hdfcbank	UPI816111419	DR	448.00		639,273.50
05-04-2025	POS/486980/MEESHO INDIA/CARD **6241	POS35098712	DR	2,784.00		636,489.50
05-04-2025	UPI/319284658/UBER/uber@ybl	UPI104652221	DR	394.00		636,095.50
06-04-2025	UPI/447427475/EATSURE/eatsure@hdfcbank	UPI878535423	DR	228.00		635,867.50
06-04-2025	UPI/192917916/RAPIDO/rapido@ybl	UPI178564286	DR	157.00		635,710.50
07-04-2025	SIP/AXISMUTUALFUND/SIP343123/MUTUAL FUND	MF2441331	DR	14,364.00		621,346.50
07-04-2025	UPI/308598792/MEDPLUS CBE/medpluscbe@ybl	UPI884236518	DR	598.00		620,748.50
08-04-2025	POS/802736/AMAZON INDIA/CARD **7156	POS89196509	DR	1,589.00		619,159.50
08-04-2025	UPI/304738447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641908924	DR	1,408.00		617,751.50
08-04-2025	UPI/322123737/EATSURE/eatsure@hdfcbank	UPI768147829	DR	677.00		617,074.50
08-04-2025	UPI/803242031/EATSURE/eatsure@hdfcbank	UPI153613841	DR	640.00		616,434.50
09-04-2025	EMI/AXISHOMELOAN/LN62992/HOME LOAN	LOAN7962334	DR	20,819.00		595,615.50
10-04-2025	ATM/CASH WDL/S1AX4452/AXIS ATM SARAVANAMPATTI	ATM52573270	DR	3,000.00		592,615.50
11-04-2025	POS/857327/A2B ADYAR ANANDA BHAVAN/CARD **1509	POS40837379	DR	904.00		591,711.50
13-04-2025	UPI/606354261/SWIGGY/swiggy@hdfcbank	UPI346390115	DR	508.00		591,203.50
13-04-2025	POS/356861/SREE ANNAPOORNA/CARD **6532	POS10506745	DR	409.00		590,794.50
14-04-2025	UPI/705821956/SWIGGY/swiggy@hdfcbank	UPI379479702	DR	282.00		590,512.50
14-04-2025	ATM/CASH WDL/S1AX5092/AXIS ATM RACE COURSE	ATM44793944	DR	10,000.00		580,512.50
14-04-2025	UPI/160250280/OLA/ola@ybl	UPI923403338	DR	191.00		580,321.50
15-04-2025	UPI/572801360/NILGIRIS CBE/nilgiriscbe@upi	UPI393181927	DR	1,419.00		578,902.50
16-04-2025	NEFT/PPF/AC308089756/PPF DEPOSIT	PPF4786077	DR	500.00		578,402.50
16-04-2025	ATM/CASH WDL/S1CA2046/CANARA ATM SAIBABA COLONY	ATM85244160	DR	2,000.00		576,402.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 4865860815	ELEC143003	DR	2,343.00		574,059.50
19-04-2025	POS/379731/MYNTRA INDIA/CARD **9920	POS95547409	DR	2,367.00		571,692.50
19-04-2025	POS/411970/MYNTRA INDIA/CARD **3843	POS17904643	DR	2,571.00		569,121.50
19-04-2025	UPI/562637849/SWIGGY/swiggy@hdfcbank	UPI970914573	DR	586.00		568,535.50
20-04-2025	UPI/700501663/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816231701	DR	1,372.00		567,163.50
21-04-2025	UPI/330766242/BOOKMYSHOW/bms@axisbank	UPI894363676	DR	740.00		566,423.50
22-04-2025	UPI/254969962/VI RECHARGE/vi@paytm	UPI902382612	DR	599.00		565,824.50
22-04-2025	UPI/990693858/EATSURE/eatsure@hdfcbank	UPI104213306	DR	556.00		565,268.50
25-04-2025	POS/513269/AJIO INDIA/CARD **8546	POS17661123	DR	305.00		564,963.50
26-04-2025	POS/505714/AJIO INDIA/CARD **9268	POS95888077	DR	363.00		564,600.50
26-04-2025	POS/829140/SHREE ANANDHAAS/CARD **8927	POS64586745	DR	389.00		564,211.50
27-04-2025	UPI/721145815/ZOMATO/zomato@hdfcbank	UPI429208543	DR	225.00		563,986.50
28-04-2025	UPI/677082398/ZOMATO/zomato@hdfcbank	UPI542114058	DR	304.00		563,682.50
29-04-2025	NEFT-778914-KG HOSPITAL-SALARY APR	NEFT22903050	CR		170,043.28	733,725.78
29-04-2025	ATM/CASH WDL/S1HD7888/HDFC ATM VADAVALLI	ATM84464900	DR	5,000.00		728,725.78
01-05-2025	SIP/AXISMUTUALFUND/SIP878112/MUTUAL FUND	MF9052322	DR	14,364.00		714,361.78
01-05-2025	UPI/362991255/ZOMATO/zomato@hdfcbank	UPI790853996	DR	794.00		713,567.78
01-05-2025	UPI/529197341/RECEIVED FROM/friend@upi	UPI876043417	CR		10,829.00	724,396.78
01-05-2025	ACH/DEBIT/HOTSTAR/SUB59199376	SUB383757	DR	149.00		724,247.78
02-05-2025	POS/722806/AJIO INDIA/CARD **6286	POS34594653	DR	512.00		723,735.78
03-05-2025	UPI/360911952/OLA/ola@ybl	UPI707040525	DR	266.00		723,469.78
04-05-2025	ATM/CASH WDL/S1AX3746/AXIS ATM VADAVALLI	ATM39016100	DR	1,000.00		722,469.78
04-05-2025	UPI/840398188/UBER/uber@ybl	UPI433276016	DR	86.00		722,383.78
05-05-2025	UPI/309956166/LANDLORD RENT/landlord@okhdfc	UPI297556334	DR	29,895.00		692,488.78
06-05-2025	EMI/AXISHOMELOAN/LN27851/HOME LOAN	LOAN3192422	DR	20,819.00		671,669.78
09-05-2025	UPI/411151359/MEDPLUS CBE/medpluscbe@ybl	UPI225655791	DR	291.00		671,378.78
10-05-2025	NEFT/PPF/AC451667197/PPF DEPOSIT	PPF9117465	DR	500.00		670,878.78
10-05-2025	UPI/664462388/SWIGGY/swiggy@hdfcbank	UPI361123921	DR	626.00		670,252.78
11-05-2025	UPI/597770451/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI821829089	DR	1,227.00		669,025.78
13-05-2025	POS/606822/AMAZON INDIA/CARD **2246	POS61117066	DR	2,771.00		666,254.78
14-05-2025	UPI/930406959/EATSURE/eatsure@hdfcbank	UPI948868954	DR	168.00		666,086.78
15-05-2025	UPI/806298136/VI RECHARGE/vi@paytm	UPI637298665	DR	449.00		665,637.78
16-05-2025	UPI/944508035/ZOMATO/zomato@hdfcbank	UPI235374652	DR	209.00		665,428.78
17-05-2025	POS/953868/MEESHO INDIA/CARD **3034	POS48562341	DR	698.00		664,730.78
17-05-2025	POS/853827/FLIPKART INDIA/CARD **7402	POS54913676	DR	773.00		663,957.78
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7255182462	ELEC808915	DR	2,595.00		661,362.78
19-05-2025	UPI/736348095/SWIGGY/swiggy@hdfcbank	UPI911999214	DR	212.00		661,150.78
21-05-2025	POS/257648/FLIPKART INDIA/CARD **4655	POS12399320	DR	6,671.00		654,479.78
21-05-2025	UPI/144144647/SWIGGY/swiggy@hdfcbank	UPI919403351	DR	460.00		654,019.78
22-05-2025	UPI/950527038/ZOMATO/zomato@hdfcbank	UPI398124189	DR	478.00		653,541.78
22-05-2025	UPI/255530050/EATSURE/eatsure@hdfcbank	UPI535680305	DR	150.00		653,391.78
22-05-2025	ATM/CASH WDL/S1HD3674/HDFC ATM HOPES COLLEGE	ATM70633843	DR	5,000.00		648,391.78
24-05-2025	UPI/764622522/ZOMATO/zomato@hdfcbank	UPI203836545	DR	426.00		647,965.78
24-05-2025	POS/884118/ANNAPOORNA CBE/CARD **3054	POS75173532	DR	836.00		647,129.78
25-05-2025	POS/656202/MEESHO INDIA/CARD **3834	POS65822039	DR	2,628.00		644,501.78
25-05-2025	UPI/577497933/ZOMATO/zomato@hdfcbank	UPI688224595	DR	745.00		643,756.78
25-05-2025	UPI/349258389/BOOKMYSHOW/bms@axisbank	UPI920595889	DR	942.00		642,814.78
26-05-2025	UPI/270681065/RAPIDO/rapido@ybl	UPI499564569	DR	375.00		642,439.78
28-05-2025	UPI/642679829/SWIGGY/swiggy@hdfcbank	UPI617608035	DR	605.00		641,834.78
29-05-2025	NEFT-906071-KG HOSPITAL-SALARY MAY	NEFT18239041	CR		170,164.14	811,998.92
29-05-2025	POS/939784/MYNTRA INDIA/CARD **1945	POS21962383	DR	289.00		811,709.92
29-05-2025	UPI/738895063/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI107133860	DR	2,655.00		809,054.92
29-05-2025	UPI/890499019/DMART COIMBATORE/dmartcoimbatore@upi	UPI990181140	DR	3,240.00		805,814.92
29-05-2025	UPI/182497632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890407897	DR	312.00		805,502.92
31-05-2025	UPI/517783896/RAPIDO/rapido@ybl	UPI370174386	DR	366.00		805,136.92
01-06-2025	SIP/AXISMUTUALFUND/SIP380598/MUTUAL FUND	MF6454751	DR	14,364.00		790,772.92
01-06-2025	UPI/235889628/LANDLORD RENT/landlord@okhdfc	UPI953671855	DR	29,895.00		760,877.92
01-06-2025	POS/272508/ANNAPOORNA CBE/CARD **4566	POS71409193	DR	1,149.00		759,728.92
02-06-2025	UPI/476142846/NILGIRIS CBE/nilgircbe@upi	UPI207015548	DR	3,035.00		756,693.92
02-06-2025	POS/593026/A2B ADYAR ANANDA BHAVAN/CARD **7327	POS50086500	DR	819.00		755,874.92
03-06-2025	POS/520955/HP PETROL RS PURAM/CARD **9040	FUEL94077677	DR	2,076.00		753,798.92
03-06-2025	ACH/DEBIT/HOTSTAR/SUB86516240	SUB648546	DR	199.00		753,599.92
06-06-2025	EMI/AXISHOMELOAN/LN15988/HOME LOAN	LOAN3535589	DR	20,819.00		732,780.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	UPI/639110931/NILGIRIS CBE/nilgiriscbe@upi	UPI126487660	DR	2,430.00		730,350.92
06-06-2025	UPI/249353553/EATSURE/eatsure@hdfcbank	UPI244251331	DR	797.00		729,553.92
06-06-2025	UPI/848652866/RAPIDO/rapido@ybl	UPI798394017	DR	377.00		729,176.92
07-06-2025	UPI/121739637/UBER/uber@ybl	UPI100283469	DR	271.00		728,905.92
08-06-2025	POS/363206/FLIPKART INDIA/CARD **8651	POS54548846	DR	414.00		728,491.92
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94025207	NET607695	DR	599.00		727,892.92
09-06-2025	POS/599216/MYNTRA INDIA/CARD **6518	POS56288102	DR	1,700.00		726,192.92
11-06-2025	POS/873284/FLIPKART INDIA/CARD **3985	POS97306978	DR	711.00		725,481.92
12-06-2025	UPI/592889587/ZOMATO/zomato@hdfcbank	UPI680096878	DR	672.00		724,809.92
13-06-2025	POS/534281/SHELL TRICHY ROAD/CARD **8315	FUEL60542889	DR	1,567.00		723,242.92
14-06-2025	NEFT/PPF/AC932005150/PPF DEPOSIT	PPF5630959	DR	500.00		722,742.92
14-06-2025	ATM/CASH WDL/S1AX4370/AXIS ATM GANAPATHY	ATM71816167	DR	5,000.00		717,742.92
15-06-2025	POS/214247/SREE ANNAPOORNA/CARD **6175	POS99640171	DR	647.00		717,095.92
16-06-2025	UPI/333055748/AIRTEL RECHARGE/airtel@paytm	UPI708582361	DR	449.00		716,646.92
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3228009131	ELEC604546	DR	2,693.00		713,953.92
18-06-2025	POS/227402/FLIPKART INDIA/CARD **6678	POS82422678	DR	1,311.00		712,642.92
18-06-2025	UPI/232809748/OLA/ola@ybl	UPI290964743	DR	190.00		712,452.92
19-06-2025	POS/818211/AJIO INDIA/CARD **9715	POS42534808	DR	1,170.00		711,282.92
19-06-2025	POS/454460/AJIO INDIA/CARD **3663	POS55020273	DR	2,588.00		708,694.92
21-06-2025	UPI/756575100/NILGIRIS CBE/nilgiriscbe@upi	UPI716034537	DR	1,575.00		707,119.92
21-06-2025	UPI/517981627/EATSURE/eatsure@hdfcbank	UPI638120850	DR	215.00		706,904.92
21-06-2025	ATM/CASH WDL/S1IO8658/IOB ATM PEELAMEDU	ATM73276038	DR	1,000.00		705,904.92
22-06-2025	UPI/637027861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI689011862	DR	3,543.00		702,361.92
27-06-2025	UPI/580918400/MORE SUPERMARKET/moresupermarket@upi	UPI787186163	DR	1,770.00		700,591.92
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG320564	DR	17.70		700,574.22
28-06-2025	POS/498028/MEESHO INDIA/CARD **4532	POS92862724	DR	9,253.00		691,321.22
29-06-2025	NEFT-538570-KG HOSPITAL-SALARY JUN	NEFT40051912	CR		176,220.29	867,541.51
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT426529	CR		4,554.59	872,096.10
02-07-2025	POS/197269/ANNAPOORNA CBE/CARD **3612	POS22416276	DR	674.00		871,422.10
03-07-2025	SIP/AXISMUTUALFUND/SIP325691/MUTUAL FUND	MF3958712	DR	14,364.00		857,058.10
03-07-2025	NEFT/414437/FAMILY SUPPORT/TRANSFER	NEFT29155687	DR	15,286.00		841,772.10
03-07-2025	UPI/402418943/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885904248	DR	480.00		841,292.10
04-07-2025	POS/359275/ANNAPOORNA CBE/CARD **4143	POS50708598	DR	1,257.00		840,035.10
04-07-2025	UPI/544441025/RECEIVED FROM/friend@upi	UPI711827544	CR		10,155.00	850,190.10
05-07-2025	UPI/267783057/LANDLORD RENT/landlord@okhdfc	UPI801075450	DR	29,895.00		820,295.10
05-07-2025	UPI/120749355/DMART COIMBATORE/dmartcoimbatore@upi	UPI453936490	DR	1,345.00		818,950.10
05-07-2025	UPI/501809644/EATSURE/eatsure@hdfcbank	UPI947912689	DR	284.00		818,666.10
06-07-2025	POS/753382/ANNAPOORNA CBE/CARD **2811	POS73277910	DR	1,346.00		817,320.10
09-07-2025	POS/675496/MYNTRA INDIA/CARD **9694	POS73986023	DR	580.00		816,740.10
09-07-2025	UPI/406255736/RAPIDO/rapido@ybl	UPI761773031	DR	193.00		816,547.10
10-07-2025	EMI/AXISHOMELOAN/LN88123/HOME LOAN	LOAN5825155	DR	20,819.00		795,728.10
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20172560	NET488097	DR	599.00		795,129.10
10-07-2025	UPI/415236076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233534119	DR	3,142.00		791,987.10
11-07-2025	UPI/419167077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338585881	DR	671.00		791,316.10
12-07-2025	NEFT/PPF/AC785000227/PPF DEPOSIT	PPF8662404	DR	500.00		790,816.10
14-07-2025	POS/161323/AJIO INDIA/CARD **8311	POS52202179	DR	2,293.00		788,523.10
15-07-2025	ATM/CASH WDL/S1AX1014/AXIS ATM PEELAMEDU	ATM29275633	DR	1,000.00		787,523.10
17-07-2025	UPI/662042440/VI RECHARGE/vi@paytm	UPI820900169	DR	599.00		786,924.10
17-07-2025	UPI/923169730/RAPIDO/rapido@ybl	UPI601340575	DR	317.00		786,607.10
18-07-2025	POS/737183/MEESHO INDIA/CARD **2420	POS73508385	DR	1,339.00		785,268.10
18-07-2025	UPI/255826567/ZOMATO/zomato@hdfcbank	UPI756513591	DR	159.00		785,109.10
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4747565628	ELEC239133	DR	1,346.00		783,763.10
19-07-2025	ATM/CASH WDL/S1CA6819/CANARA ATM AVINASHI ROAD	ATM31024079	DR	3,000.00		780,763.10
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9953/PAYMENT	CC12016808	DR	21,043.12		759,719.98
22-07-2025	UPI/783975676/SWIGGY/swiggy@hdfcbank	UPI523704516	DR	309.00		759,410.98
23-07-2025	UPI/362607443/SWIGGY/swiggy@hdfcbank	UPI632838966	DR	656.00		758,754.98
23-07-2025	UPI/492374429/EATSURE/eatsure@hdfcbank	UPI630864333	DR	228.00		758,526.98
24-07-2025	POS/892154/MEESHO INDIA/CARD **6502	POS89354297	DR	2,417.00		756,109.98
24-07-2025	UPI/196516047/SWIGGY/swiggy@hdfcbank	UPI815650227	DR	318.00		755,791.98
26-07-2025	UPI/472149923/INDANE GAS CBE/indane@ybl	UPI717849134	DR	964.00		754,827.98
26-07-2025	UPI/464966192/ZOMATO/zomato@hdfcbank	UPI956133295	DR	434.00		754,393.98
29-07-2025	UPI/741890883/SWIGGY/swiggy@hdfcbank	UPI896779850	DR	476.00		753,917.98
29-07-2025	UPI/179659297/EATSURE/eatsure@hdfcbank	UPI633389362	DR	151.00		753,766.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	UPI/794789565/ZOMATO/zomato@hdfcbank	UPI832242662	DR	461.00		753,305.98
31-07-2025	UPI/220044869/SWIGGY/swiggy@hdfcbank	UPI960031131	DR	170.00		753,135.98
01-08-2025	NEFT-788636-KG HOSPITAL-SALARY JUL	NEFT37778654	CR		173,581.82	926,717.80
02-08-2025	POS/102231/FLIPKART INDIA/CARD **6770	POS62811293	DR	23,585.00		903,132.80
03-08-2025	UPI/927051899/LANDLORD RENT/landlord@okhdfc	UPI148401800	DR	29,895.00		873,237.80
03-08-2025	ATM/CASH WDL/S1AX1908/AXIS ATM KALAPATTI	ATM38694529	DR	1,000.00		872,237.80
05-08-2025	SIP/AXISMUTUALFUND/SIP533875/MUTUAL FUND	MF6785646	DR	14,364.00		857,873.80
05-08-2025	UPI/313776384/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI562905774	DR	1,642.00		856,231.80
05-08-2025	UPI/466102808/ZOMATO/zomato@hdfcbank	UPI144860198	DR	658.00		855,573.80
05-08-2025	NEFT/940767/FAMILY SUPPORT/TRANSFER	NEFT27344889	DR	13,435.00		842,138.80
06-08-2025	EMI/AXISHOMELOAN/LN67945/HOME LOAN	LOAN9790452	DR	20,819.00		821,319.80
06-08-2025	UPI/493854148/SWIGGY/swiggy@hdfcbank	UPI309748704	DR	439.00		820,880.80
06-08-2025	POS/531634/ANNAPOORNA CBE/CARD **3735	POS13499452	DR	227.00		820,653.80
07-08-2025	UPI/862512712/SWIGGY/swiggy@hdfcbank	UPI876453007	DR	163.00		820,490.80
08-08-2025	ATM/CASH WDL/S1HD2263/HDFC ATM THUDIYALUR	ATM70495787	DR	5,000.00		815,490.80
09-08-2025	ATM/CASH WDL/S1AX3090/AXIS ATM TRICHY ROAD	ATM95171826	DR	5,000.00		810,490.80
09-08-2025	UPI/266613241/RAPIDO/rapido@ybl	UPI735180656	DR	264.00		810,226.80
12-08-2025	UPI/825284790/SWIGGY/swiggy@hdfcbank	UPI451299911	DR	186.00		810,040.80
12-08-2025	UPI/745655929/EATSURE/eatsure@hdfcbank	UPI788544033	DR	289.00		809,751.80
13-08-2025	POS/620340/BHARAT PETROLEUM CBE/CARD **2594	FUEL75282422	DR	1,609.00		808,142.80
14-08-2025	NEFT/PPF/AC663582659/PPF DEPOSIT	PPF3052523	DR	500.00		807,642.80
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3568946546	ELEC640375	DR	1,311.00		806,331.80
14-08-2025	POS/553678/AMAZON INDIA/CARD **7546	POS77560008	DR	1,525.00		804,806.80
17-08-2025	UPI/233539121/EATSURE/eatsure@hdfcbank	UPI538766348	DR	242.00		804,564.80
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1847/PAYMENT	CC81048048	DR	14,649.25		789,915.55
19-08-2025	UPI/651231971/AIRTEL RECHARGE/airtel@paytm	UPI223861996	DR	599.00		789,316.55
19-08-2025	POS/499440/FLIPKART INDIA/CARD **5857	POS97937952	DR	2,730.00		786,586.55
20-08-2025	UPI/676030436/UBER/uber@ybl	UPI882312062	DR	122.00		786,464.55
22-08-2025	POS/875265/SHELL TRICHY ROAD/CARD **5223	FUEL49160148	DR	2,438.00		784,026.55
23-08-2025	UPI/492069566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149326099	DR	3,505.00		780,521.55
23-08-2025	UPI/727295763/DMART COIMBATORE/dmartcoimbatore@upi	UPI967489764	DR	2,401.00		778,120.55
26-08-2025	UPI/614515575/EATSURE/eatsure@hdfcbank	UPI313207229	DR	283.00		777,837.55
28-08-2025	UPI/675882642/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI761034841	DR	2,688.00		775,149.55
28-08-2025	POS/876398/INDIAN OIL GANDHIPURAM/CARD **5677	FUEL44343254	DR	1,801.00		773,348.55
29-08-2025	NEFT-353451-KG HOSPITAL-SALARY AUG	NEFT35828001	CR		170,411.60	943,760.15
29-08-2025	POS/546482/MYNTRA INDIA/CARD **6839	POS98928862	DR	10,566.00		933,194.15
29-08-2025	POS/714810/A2B ADYAR ANANDA BHAVAN/CARD **8768	POS17306248	DR	940.00		932,254.15
29-08-2025	UPI/300300399/MEDPLUS CBE/medpluscbe@ybl	UPI805147089	DR	416.00		931,838.15
30-08-2025	POS/348016/AMAZON INDIA/CARD **9261	POS22075539	DR	567.00		931,271.15
31-08-2025	UPI/533980527/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI216374143	DR	1,640.00		929,631.15
31-08-2025	UPI/797209189/EATSURE/eatsure@hdfcbank	UPI361039600	DR	677.00		928,954.15
31-08-2025	ATM/CASH WDL/S1AX9643/AXIS ATM GANAPATHY	ATM63053029	DR	5,000.00		923,954.15
31-08-2025	ATM/CASH WDL/S1AX9147/AXIS ATM THUDIYALUR	ATM49102167	DR	3,000.00		920,954.15
01-09-2025	POS/522008/A2B ADYAR ANANDA BHAVAN/CARD **2900	POS22894975	DR	1,357.00		919,597.15
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39283692	NET486661	DR	799.00		918,798.15
02-09-2025	UPI/345219359/INDANE GAS CBE/indane@ybl	UPI120699874	DR	1,022.00		917,776.15
02-09-2025	UPI/626863233/LANDLORD RENT/landlord@okhdfc	UPI197638617	DR	29,895.00		887,881.15
02-09-2025	UPI/227083584/SWIGGY/swiggy@hdfcbank	UPI805584628	DR	577.00		887,304.15
03-09-2025	POS/362725/FLIPKART INDIA/CARD **4182	POS39550038	DR	1,600.00		885,704.15
03-09-2025	UPI/440010630/ZOMATO/zomato@hdfcbank	UPI724506836	DR	631.00		885,073.15
06-09-2025	SIP/AXISMUTUALFUND/SIP602929/MUTUAL FUND	MF2155796	DR	14,364.00		870,709.15
06-09-2025	POS/571393/AMAZON INDIA/CARD **4536	POS19507153	DR	2,210.00		868,499.15
07-09-2025	UPI/469587007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941817320	DR	2,729.00		865,770.15
08-09-2025	EMI/AXISHOMELOAN/LN23806/HOME LOAN	LOAN3666596	DR	20,819.00		844,951.15
08-09-2025	POS/847712/FLIPKART INDIA/CARD **8375	POS94279651	DR	2,326.00		842,625.15
09-09-2025	NEFT/688297/FAMILY SUPPORT/TRANSFER	NEFT54715866	DR	6,721.00		835,904.15
10-09-2025	NEFT/PPF/AC133176934/PPF DEPOSIT	PPF5316041	DR	500.00		835,404.15
10-09-2025	UPI/216197605/EATSURE/eatsure@hdfcbank	UPI569420710	DR	500.00		834,904.15
10-09-2025	UPI/530023775/EATSURE/eatsure@hdfcbank	UPI634087908	DR	733.00		834,171.15
11-09-2025	ACH/DEBIT/HOTSTAR/SUB30298649	SUB745053	DR	199.00		833,972.15
12-09-2025	POS/911273/AJIO INDIA/CARD **1434	POS64636494	DR	417.00		833,555.15
12-09-2025	POS/949611/KOVAI BIRIYANI/CARD **7807	POS33644304	DR	941.00		832,614.15
14-09-2025	UPI/725553989/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI510009551	DR	3,189.00		829,425.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2025	UPI/426817801/EATSURE/eatsure@hdfcbank	UPI828954327	DR	373.00		829,052.15
15-09-2025	UPI/944232458/DMART COIMBATORE/dmartcoimbatore@upi	UPI640229232	DR	3,825.00		825,227.15
15-09-2025	POS/665768/A2B ADYAR ANANDA BHAVAN/CARD **5092	POS65520450	DR	387.00		824,840.15
15-09-2025	UPI/299866182/BOOKMYSHOW/bms@axisbank	UPI550907365	DR	817.00		824,023.15
16-09-2025	UPI/134586702/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI782922126	DR	3,420.00		820,603.15
16-09-2025	UPI/266465945/RAPIDO/rapido@ybl	UPI396805992	DR	182.00		820,421.15
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9249930859	ELEC196415	DR	1,280.00		819,141.15
18-09-2025	POS/869023/FLIPKART INDIA/CARD **8586	POS44554064	DR	1,030.00		818,111.15
18-09-2025	POS/761016/MYNTRA INDIA/CARD **7463	POS26161898	DR	1,301.00		816,810.15
19-09-2025	UPI/317759246/UBER/uber@ybl	UPI634330209	DR	188.00		816,622.15
20-09-2025	UPI/728282594/JIO RECHARGE/jio@paytm	UPI684398429	DR	449.00		816,173.15
20-09-2025	POS/568802/MEESHO INDIA/CARD **5872	POS50258164	DR	1,873.00		814,300.15
20-09-2025	ATM/CASH WDL/S1IC4986/ICICI ATM RACE COURSE	ATM87429973	DR	2,000.00		812,300.15
22-09-2025	UPI/400685605/NILGIRIS CBE/nilgircbe@upi	UPI630128884	DR	1,549.00		810,751.15
22-09-2025	ATM/CASH WDL/S1IO7242/IOB ATM VADAVALLI	ATM12670256	DR	2,000.00		808,751.15
24-09-2025	POS/547837/JUNIOR KUPPANNA/CARD **5540	POS15896758	DR	771.00		807,980.15
27-09-2025	UPI/776818844/UBER/uber@ybl	UPI918831977	DR	236.00		807,744.15
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG275911	DR	17.70		807,726.45
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT314323	CR		5,137.05	812,863.50
01-10-2025	NEFT-363270-KG HOSPITAL-SALARY SEP	NEFT66352447	CR		170,758.65	983,622.15
01-10-2025	UPI/344179982/RAPIDO/rapido@ybl	UPI475825756	DR	124.00		983,498.15
02-10-2025	UPI/758900333/LANDLORD RENT/landlord@okhdfc	UPI543066779	DR	29,895.00		953,603.15
03-10-2025	UPI/803437642/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685715504	DR	1,681.00		951,922.15
03-10-2025	POS/776236/HP PETROL RS PURAM/CARD **7426	FUEL45563129	DR	1,633.00		950,289.15
04-10-2025	UPI/620569573/SWIGGY/swiggy@hdfcbank	UPI152814686	DR	774.00		949,515.15
04-10-2025	NEFT/498051/FAMILY SUPPORT/TRANSFER	NEFT45741757	DR	8,176.00		941,339.15
05-10-2025	POS/493281/SREE ANNAPOORNA/CARD **2022	POS34378438	DR	285.00		941,054.15
06-10-2025	POS/102570/SHELL TRICHY ROAD/CARD **7698	FUEL56774177	DR	2,547.00		938,507.15
07-10-2025	UPI/671951919/NILGIRIS CBE/nilgircbe@upi	UPI477578916	DR	967.00		937,540.15
07-10-2025	UPI/158199021/RAPIDO/rapido@ybl	UPI819091767	DR	238.00		937,302.15
08-10-2025	SIP/AXISMUTUALFUND/SIP115265/MUTUAL FUND	MF4243373	DR	14,364.00		922,938.15
08-10-2025	POS/120250/FLIPKART INDIA/CARD **5610	POS24710530	DR	22,901.00		900,037.15
08-10-2025	UPI/928428625/SWIGGY/swiggy@hdfcbank	UPI205299706	DR	475.00		899,562.15
08-10-2025	POS/564411/SHREE ANANDHAAS/CARD **7225	POS98914383	DR	216.00		899,346.15
10-10-2025	EMI/AXISHOMELOAN/LN44834/HOME LOAN	LOAN6214834	DR	20,819.00		878,527.15
10-10-2025	UPI/816703227/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI247803088	DR	1,919.00		876,608.15
10-10-2025	UPI/560105329/UBER/uber@ybl	UPI153395325	DR	99.00		876,509.15
11-10-2025	UPI/706387654/SWIGGY/swiggy@hdfcbank	UPI237420327	DR	728.00		875,781.15
11-10-2025	ATM/CASH WDL/S1AX6370/AXIS ATM PEELAMEDU	ATM83897964	DR	3,000.00		872,781.15
13-10-2025	NEFT/PPF/AC950103515/PPF DEPOSIT	PPF1386508	DR	500.00		872,281.15
13-10-2025	UPI/895810780/EATSURE/eatsure@hdfcbank	UPI668469154	DR	550.00		871,731.15
15-10-2025	POS/115774/INDIAN OIL AVINASHI RD/CARD **4720	FUEL27957391	DR	2,773.00		868,958.15
15-10-2025	UPI/929621251/OLA/ola@ybl	UPI447663064	DR	383.00		868,575.15
17-10-2025	POS/969335/FLIPKART INDIA/CARD **7771	POS43158013	DR	1,863.00		866,712.15
17-10-2025	POS/459242/SHELL TRICHY ROAD/CARD **4263	FUEL20098731	DR	1,536.00		865,176.15
18-10-2025	POS/788963/FLIPKART INDIA/CARD **6537	POS14836069	DR	1,380.00		863,796.15
18-10-2025	POS/726407/MEESHO INDIA/CARD **3625	POS46379739	DR	500.00		863,296.15
18-10-2025	UPI/312720466/DMART COIMBATORE/dmartcoimbatore@upi	UPI589173483	DR	2,308.00		860,988.15
18-10-2025	ATM/CASH WDL/S1CA7447/CANARA ATM TRICHY ROAD	ATM63081526	DR	10,000.00		850,988.15
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1789476489	ELEC124695	DR	1,134.00		849,854.15
20-10-2025	UPI/609251101/OLA/ola@ybl	UPI630190681	DR	317.00		849,537.15
24-10-2025	UPI/147866154/JIO RECHARGE/jio@paytm	UPI714441127	DR	449.00		849,088.15
25-10-2025	UPI/689852504/EATSURE/eatsure@hdfcbank	UPI320798700	DR	791.00		848,297.15
26-10-2025	POS/615950/BHARAT PETROLEUM CBE/CARD **4499	FUEL68756751	DR	972.00		847,325.15
27-10-2025	UPI/700914328/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI297144644	DR	2,413.00		844,912.15
27-10-2025	UPI/654814660/SWIGGY/swiggy@hdfcbank	UPI296733380	DR	488.00		844,424.15
27-10-2025	POS/208816/SHREE ANANDHAAS/CARD **7017	POS48824283	DR	531.00		843,893.15
28-10-2025	NEFT-690269-KG HOSPITAL-SALARY OCT	NEFT31770330	CR		179,340.00	1,023,233.15
30-10-2025	UPI/541871143/RAPIDO/rapido@ybl	UPI548565628	DR	145.00		1,023,088.15
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34670471	NET268369	DR	1,199.00		1,021,889.15
01-11-2025	UPI/465975138/NILGIRIS CBE/nilgircbe@upi	UPI702536401	DR	3,549.00		1,018,340.15
01-11-2025	ATM/CASH WDL/S1AX7005/AXIS ATM SUNGAM	ATM43360416	DR	5,000.00		1,013,340.15
02-11-2025	POS/236851/AJIO INDIA/CARD **1214	POS95388551	DR	1,117.00		1,012,223.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	UPI/619576520/SWIGGY/swiggy@hdfcbank	UPI780927074	DR	311.00		1,011,912.15
04-11-2025	SIP/AXISMUTUALFUND/SIP360958/MUTUAL FUND	MF4994232	DR	14,364.00		997,548.15
04-11-2025	UPI/447250499/LANDLORD RENT/landlord@okhdfc	UPI974778119	DR	29,895.00		967,653.15
04-11-2025	UPI/584398564/ZOMATO/zomato@hdfcbank	UPI955332776	DR	721.00		966,932.15
05-11-2025	UPI/820108907/INDANE GAS CBE/indane@ybl	UPI156485156	DR	870.00		966,062.15
06-11-2025	EMI/AXISHOMELOAN/LN84930/HOME LOAN	LOAN8203966	DR	20,819.00		945,243.15
06-11-2025	POS/778631/JUNIOR KUPPANNA/CARD **6108	POS85829632	DR	1,134.00		944,109.15
07-11-2025	UPI/805647657/SWIGGY/swiggy@hdfcbank	UPI448796210	DR	680.00		943,429.15
07-11-2025	ATM/CASH WDL/S1AX7564/AXIS ATM METTUPALAYAM ROAD	ATM78926484	DR	5,000.00		938,429.15
08-11-2025	UPI/508066146/ZOMATO/zomato@hdfcbank	UPI157400046	DR	602.00		937,827.15
08-11-2025	UPI/717925949/EATSURE/eatsure@hdfcbank	UPI246263586	DR	646.00		937,181.15
09-11-2025	UPI/333183685/DMART COIMBATORE/dmartcoimbatore@upi	UPI231447103	DR	1,613.00		935,568.15
09-11-2025	UPI/830192517/ZOMATO/zomato@hdfcbank	UPI827286678	DR	585.00		934,983.15
09-11-2025	POS/112386/KOVAI BIRIYANI/CARD **1218	POS61642683	DR	550.00		934,433.15
09-11-2025	NEFT/796903/FAMILY SUPPORT/TRANSFER	NEFT51472781	DR	8,646.00		925,787.15
10-11-2025	POS/290339/AJIO INDIA/CARD **2424	POS98706375	DR	2,634.00		923,153.15
10-11-2025	ATM/CASH WDL/S1AX3123/AXIS ATM GANDHIPURAM	ATM51721329	DR	5,000.00		918,153.15
11-11-2025	NEFT/PPF/AC744941428/PPF DEPOSIT	PPF9309574	DR	500.00		917,653.15
13-11-2025	POS/349687/AMAZON INDIA/CARD **7927	POS66649973	DR	881.00		916,772.15
15-11-2025	POS/538953/FLIPKART INDIA/CARD **1701	POS81789353	DR	314.00		916,458.15
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6528525591	ELEC539342	DR	1,058.00		915,400.15
18-11-2025	POS/788180/FLIPKART INDIA/CARD **5388	POS41652176	DR	2,254.00		913,146.15
18-11-2025	UPI/438612299/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI139715508	DR	3,581.00		909,565.15
18-11-2025	UPI/514179829/SWIGGY/swiggy@hdfcbank	UPI803443454	DR	444.00		909,121.15
18-11-2025	UPI/916038112/ZOMATO/zomato@hdfcbank	UPI103235715	DR	722.00		908,399.15
19-11-2025	POS/699825/AMAZON INDIA/CARD **5069	POS12293949	DR	1,462.00		906,937.15
19-11-2025	ATM/CASH WDL/S1AX6821/AXIS ATM TOWN HALL	ATM68443163	DR	3,000.00		903,937.15
19-11-2025	UPI/135662226/OLA/ola@ybl	UPI496282030	DR	133.00		903,804.15
21-11-2025	UPI/235606789/AIRTEL RECHARGE/airtel@paytm	UPI873419705	DR	299.00		903,505.15
21-11-2025	UPI/876648779/EATSURE/eatsure@hdfcbank	UPI469176915	DR	194.00		903,311.15
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4652/PAYMENT	CC48055456	DR	23,140.86		880,170.29
26-11-2025	POS/720186/AJIO INDIA/CARD **9027	POS62802066	DR	13,463.00		866,707.29
26-11-2025	UPI/629789935/SWIGGY/swiggy@hdfcbank	UPI273621491	DR	572.00		866,135.29
26-11-2025	POS/170982/KOVAI BIRIYANI/CARD **2796	POS37885152	DR	876.00		865,259.29
27-11-2025	UPI/699072244/ZOMATO/zomato@hdfcbank	UPI955106470	DR	208.00		865,051.29
27-11-2025	UPI/462782597/OLA/ola@ybl	UPI972950387	DR	197.00		864,854.29
29-11-2025	NEFT-168131-KG HOSPITAL-SALARY NOV	NEFT27636721	CR		178,651.02	1,043,505.31
01-12-2025	UPI/391537546/LANDLORD RENT/landlord@okhdfc	UPI782945983	DR	29,895.00		1,013,610.31
02-12-2025	UPI/774252345/ZOMATO/zomato@hdfcbank	UPI741354121	DR	186.00		1,013,424.31
02-12-2025	POS/937775/KOVAI BIRIYANI/CARD **2573	POS69609007	DR	246.00		1,013,178.31
03-12-2025	POS/715531/MYNTRA INDIA/CARD **4788	POS49396861	DR	1,439.00		1,011,739.31
03-12-2025	UPI/883182132/ZOMATO/zomato@hdfcbank	UPI691527124	DR	662.00		1,011,077.31
03-12-2025	UPI/285157095/BOOKMYSHOW/bms@axisbank	UPI678554476	DR	303.00		1,010,774.31
04-12-2025	NEFT/531722/FAMILY SUPPORT/TRANSFER	NEFT69577525	DR	12,768.00		998,006.31
05-12-2025	POS/104873/FLIPKART INDIA/CARD **3169	POS86425877	DR	1,437.00		996,569.31
07-12-2025	SIP/AXISMUTUALFUND/SIP787108/MUTUAL FUND	MF1479579	DR	14,364.00		982,205.31
07-12-2025	UPI/164676745/INDANE GAS CBE/indane@ybl	UPI696539586	DR	1,029.00		981,176.31
08-12-2025	EMI/AXISHOMELOAN/LN73752/HOME LOAN	LOAN7150132	DR	20,819.00		960,357.31
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBBA47914022	NET502896	DR	799.00		959,558.31
09-12-2025	POS/894667/AMAZON INDIA/CARD **3614	POS55130085	DR	19,563.00		939,995.31
10-12-2025	UPI/664323205/SWIGGY/swiggy@hdfcbank	UPI199702289	DR	663.00		939,332.31
10-12-2025	POS/484846/JUNIOR KUPPANNA/CARD **7204	POS83733974	DR	936.00		938,396.31
10-12-2025	ATM/CASH WDL/S1IC2574/ICICI ATM TOWN HALL	ATM81767852	DR	10,000.00		928,396.31
11-12-2025	POS/250689/FLIPKART INDIA/CARD **7077	POS29577759	DR	2,444.00		925,952.31
11-12-2025	ATM/CASH WDL/S1HD2983/HDFC ATM METTUPALAYAM ROAD	ATM88541681	DR	3,000.00		922,952.31
12-12-2025	POS/760023/FLIPKART INDIA/CARD **6685	POS32351138	DR	2,335.00		920,617.31
12-12-2025	UPI/238118286/EATSURE/eatsure@hdfcbank	UPI304309071	DR	360.00		920,257.31
12-12-2025	ACH/DEBIT/NETFLIX/SUB82086485	SUB881862	DR	199.00		920,058.31
13-12-2025	NEFT/PPF/AC155335058/PPF DEPOSIT	PPF2745387	DR	500.00		919,558.31
15-12-2025	UPI/809416329/EATSURE/eatsure@hdfcbank	UPI633686632	DR	545.00		919,013.31
16-12-2025	POS/904906/JUNIOR KUPPANNA/CARD **9831	POS38828827	DR	1,428.00		917,585.31
18-12-2025	POS/696860/BHARAT PETROLEUM CBE/CARD **4151	FUEL96998126	DR	1,518.00		916,067.31
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4277527139	ELEC624167	DR	1,069.00		914,998.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	UPI/136499984/JIO RECHARGE/jio@paytm	UPI261174672	DR	699.00		914,299.31
21-12-2025	POS/522328/MYNTRA INDIA/CARD **3680	POS99427801	DR	2,110.00		912,189.31
23-12-2025	UPI/968282002/DMART COIMBATORE/dmartcoimbatore@upi	UPI978112171	DR	1,772.00		910,417.31
23-12-2025	POS/780443/KOVAI BIRYANI/CARD **2624	POS10509947	DR	387.00		910,030.31
24-12-2025	UPI/490488247/OLA/ola@ybl	UPI261229276	DR	320.00		909,710.31
25-12-2025	POS/982676/MYNTRA INDIA/CARD **8515	POS50776561	DR	956.00		908,754.31
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG959248	DR	17.70		908,736.61
26-12-2025	UPI/344767795/UBER/uber@ybl	UPI389625521	DR	273.00		908,463.61
27-12-2025	POS/358997/AJIO INDIA/CARD **7806	POS41831185	DR	968.00		907,495.61
28-12-2025	ATM/CASH WDL/S1AX7228/AXIS ATM RS PURAM	ATM73189928	DR	2,000.00		905,495.61
29-12-2025	NEFT-603414-KG HOSPITAL-SALARY DEC	NEFT18375027	CR		174,763.49	1,080,259.10
31-12-2025	POS/487143/FLIPKART INDIA/CARD **6734	POS85781917	DR	329.00		1,079,930.10
31-12-2025	POS/252448/FLIPKART INDIA/CARD **9494	POS19093794	DR	2,436.00		1,077,494.10
31-12-2025	UPI/684149395/NILGIRIS CBE/nilgirisbce@upi	UPI634620837	DR	1,392.00		1,076,102.10
31-12-2025	POS/925204/INDIAN OIL GANDHIPURAM/CARD **7827	FUEL59990252	DR	2,725.00		1,073,377.10
31-12-2025	ATM/CASH WDL/S1AX3874/AXIS ATM TOWN HALL	ATM89388744	DR	1,000.00		1,072,377.10
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT760101	CR		5,629.98	1,078,007.08
01-01-2026	SIP/AXISMUTUALFUND/SIP631228/MUTUAL FUND	MF7747403	DR	14,962.50		1,063,044.58
01-01-2026	UPI/847916498/LANDLORD RENT/landlord@okhdfc	UPI780572745	DR	31,140.00		1,031,904.58
07-01-2026	ATM/CASH WDL/S1AX8621/AXIS ATM PEELAMEDU	ATM68850767	DR	10,000.00		1,021,904.58
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB21647867	NET552807	DR	599.00		1,021,305.58
09-01-2026	POS/352741/MEESHO INDIA/CARD **7555	POS52095519	DR	999.00		1,020,306.58
10-01-2026	EMI/AIXISHOMELOAN/LN47054/HOME LOAN	LOAN9030708	DR	20,819.00		999,487.58
11-01-2026	POS/333418/FLIPKART INDIA/CARD **7448	POS87029511	DR	1,930.00		997,557.58
12-01-2026	NEFT/PPF/AC998625994/PPF DEPOSIT	PPF3114617	DR	500.00		997,057.58
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6214469624	ELEC428342	DR	1,257.00		995,800.58
12-01-2026	POS/552588/MYNTRA INDIA/CARD **8921	POS16902666	DR	2,562.00		993,238.58
12-01-2026	UPI/497770363/SWIGGY/swiggy @ hdfcbank	UPI196934605	DR	517.00		992,721.58
12-01-2026	POS/388196/SHELL TRICHY ROAD/CARD **4745	FUEL98985947	DR	2,742.00		989,979.58
12-01-2026	ATM/CASH WDL/S1IC2623/ICICI ATM TRICHY ROAD	ATM41059074	DR	2,000.00		987,979.58
14-01-2026	UPI/740399955/ZOMATO/zomato @ hdfcbank	UPI852221836	DR	171.00		987,808.58
14-01-2026	UPI/473516959/OLA/ola@ybl	UPI246653300	DR	220.00		987,588.58
15-01-2026	POS/306137/KOVAI BIRYANI/CARD **5714	POS92648387	DR	610.00		986,978.58
15-01-2026	POS/781790/BHARAT PETROLEUM CBE/CARD **7217	FUEL56586779	DR	2,806.00		984,172.58
15-01-2026	UPI/187277117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206836380	DR	826.00		983,346.58
15-01-2026	ACH/DEBIT/HOTSTAR/SUB94670332	SUB513240	DR	149.00		983,197.58
18-01-2026	UPI/990770500/SWIGGY/swiggy @ hdfcbank	UPI209326418	DR	725.00		982,472.58
19-01-2026	UPI/489403836/AIRTEL RECHARGE/airtel @ paytm	UPI906686688	DR	699.00		981,773.58
19-01-2026	UPI/161246451/EATSURE/eatsure @ hdfcbank	UPI756707769	DR	281.00		981,492.58
19-01-2026	NEFT/347545/HEALTH INSURANCE/PREMIUM	INS26908613	DR	23,397.00		958,095.58
20-01-2026	UPI/302748136/ZOMATO/zomato @ hdfcbank	UPI715494358	DR	302.00		957,793.58
21-01-2026	UPI/304946867/DMART COIMBATORE/dmartcoimbatore @ upi	UPI821613077	DR	1,714.00		956,079.58
21-01-2026	UPI/317961965/NETMEDS CBE/netmedscbe @ ybl	UPI803446578	DR	545.00		955,534.58
21-01-2026	UPI/423499996/MEDPLUS CBE/medpluscbe @ ybl	UPI754317031	DR	167.00		955,367.58
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1984/PAYMENT	CC58036901	DR	13,020.07		942,347.51
22-01-2026	UPI/455956425/INDANE GAS CBE/indane @ ybl	UPI726658296	DR	860.00		941,487.51
22-01-2026	UPI/902088219/ZOMATO/zomato @ hdfcbank	UPI505925158	DR	201.00		941,286.51
22-01-2026	POS/187607/HOTEL ANNAPOORNA/CARD **5413	POS87076982	DR	793.00		940,493.51
22-01-2026	POS/378002/HOTEL ANNAPOORNA/CARD **4994	POS46448228	DR	1,391.00		939,102.51
23-01-2026	POS/734219/MYNTRA INDIA/CARD **7236	POS42329902	DR	1,484.00		937,618.51
23-01-2026	POS/573226/ANNAPOORNA CBE/CARD **1311	POS27055842	DR	1,362.00		936,256.51
24-01-2026	UPI/1717133299/MORE SUPERMARKET/moresupermarket @ upi	UPI882451874	DR	3,665.00		932,591.51
24-01-2026	UPI/819851859/EATSURE/eatsure @ hdfcbank	UPI462339513	DR	305.00		932,286.51
25-01-2026	UPI/267150526/ZOMATO/zomato @ hdfcbank	UPI185813436	DR	229.00		932,057.51
25-01-2026	ATM/CASH WDL/S1AX3976/AXIS ATM PEELAMEDU	ATM65261883	DR	10,000.00		922,057.51
26-01-2026	UPI/492786731/EATSURE/eatsure @ hdfcbank	UPI598756209	DR	780.00		921,277.51
26-01-2026	UPI/380779734/ZOMATO/zomato @ hdfcbank	UPI318497012	DR	326.00		920,951.51
27-01-2026	UPI/386424640/UBER/uber@ybl	UPI766525082	DR	175.00		920,776.51
28-01-2026	NEFT-413566-KG HOSPITAL-SALARY JAN	NEFT77468193	CR		193,608.03	1,114,384.54
29-01-2026	UPI/303717413/OLA/ola@ybl	UPI827900114	DR	196.00		1,114,188.54
30-01-2026	UPI/799523272/RAPIDO/rapido@ybl	UPI990286915	DR	91.00		1,114,097.54
31-01-2026	ATM/CASH WDL/S1AX3483/AXIS ATM SAIBABA COLONY	ATM36483568	DR	5,000.00		1,109,097.54

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