

AXIS BANK

Statement of Account

Account Information

Account Holder:	Gokul Palani	Account Number:	920000000681
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000681	Currency:	INR

Account Summary

Opening Balance	■35,973.00
Total Credits (+)	■1,771,668.29
Total Debits (-)	■1,201,221.90
Closing Balance	■606,419.39
Total Transactions	775

Transaction Details

(Complete 5-Year Transaction History - 775 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90959959	NET933380	DR	999.00		34,974.00
01-04-2024	UPI/952940455/EATSURE/eatsure@hdfcbank	UPI192853753	DR	515.00		34,459.00
01-04-2024	UPI/497035928/RAPIDO/rapido@ybl	UPI480233491	DR	166.00		34,293.00
02-04-2024	UPI/774281531/DMART COIMBATORE/dmartcoimbatore@upi	UPI942971076	DR	903.00		33,390.00
02-04-2024	POS/787526/A2B ADYAR ANANDA BHAVAN/CARD **2468	POS16851036	DR	1,024.00		32,366.00
03-04-2024	POS/687522/AMAZON INDIA/CARD **3141	POS18061787	DR	1,861.00		30,505.00
03-04-2024	ATM/CASH WDL/S1AX8834/AXIS ATM HOPES COLLEGE	ATM93710850	DR	5,000.00		25,505.00
03-04-2024	ATM/CASH WDL/S1AX8505/AXIS ATM RS PURAM	ATM23536118	DR	2,000.00		23,505.00
05-04-2024	POS/221288/ANNAPOORNA CBE/CARD **1378	POS65401308	DR	267.00		23,238.00
06-04-2024	UPI/956238384/ZOMATO/zomato@hdfcbank	UPI793418000	DR	736.00		22,502.00
06-04-2024	ACH/DEBIT/AMAZON PRIME/SUB38833819	SUB533311	DR	499.00		22,003.00
07-04-2024	UPI/873377300/DMART COIMBATORE/dmartcoimbatore@upi	UPI290885487	DR	2,720.00		19,283.00
09-04-2024	POS/191084/MEESHO INDIA/CARD **4290	POS25898674	DR	1,215.00		18,068.00
09-04-2024	UPI/331179881/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474891511	DR	924.00		17,144.00
10-04-2024	UPI/776518321/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452535828	DR	993.00		16,151.00
11-04-2024	UPI/971001666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861251779	DR	480.00		15,671.00
12-04-2024	UPI/396249422/UBER/uber@ybl	UPI238179650	DR	145.00		15,526.00
13-04-2024	UPI/552348181/UBER/uber@ybl	UPI759751278	DR	153.00		15,373.00
14-04-2024	UPI/464382163/RECEIVED FROM/friend@upi	UPI702702741	CR		13,234.00	28,607.00
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8753641363	ELEC766643	DR	2,079.00		26,528.00
15-04-2024	POS/402240/A2B ADYAR ANANDA BHAVAN/CARD **3406	POS11771437	DR	602.00		25,926.00
16-04-2024	POS/131423/FLIPKART INDIA/CARD **2733	POS15362412	DR	1,845.00		24,081.00
16-04-2024	UPI/175351368/RAPIDO/rapido@ybl	UPI487981051	DR	287.00		23,794.00
17-04-2024	POS/991024/HP PETROL RS PURAM/CARD **8209	FUEL40338887	DR	3,151.00		20,643.00
18-04-2024	POS/358532/HP PETROL RS PURAM/CARD **7228	FUEL82998343	DR	2,640.00		18,003.00
18-04-2024	UPI/717622772/UBER/uber@ybl	UPI913531324	DR	182.00		17,821.00
19-04-2024	UPI/189536660/ZOMATO/zomato@hdfcbank	UPI744836895	DR	195.00		17,626.00
20-04-2024	UPI/400331254/BOOKMYSHOW/bms@axisbank	UPI905274369	DR	360.00		17,266.00
21-04-2024	UPI/851569594/VI RECHARGE/vi@paytm	UPI341944092	DR	299.00		16,967.00
21-04-2024	UPI/182676607/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944407707	DR	1,300.00		15,667.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-04-2024	UPI/429167056/RAPIDO/rapido@ybl	UPI559423182	DR	100.00		15,567.00
24-04-2024	POS/143603/AJIO INDIA/CARD **1563	POS28068682	DR	1,705.00		13,862.00
25-04-2024	POS/705039/FLIPKART INDIA/CARD **3489	POS15093555	DR	2,017.00		11,845.00
28-04-2024	NEFT-230606-PSG HOSPITALS-SALARY APR	NEFT49774426	CR		68,988.45	80,833.45
28-04-2024	POS/595195/FLIPKART INDIA/CARD **1147	POS81446363	DR	1,367.00		79,466.45
28-04-2024	POS/207277/SHELL TRICHY ROAD/CARD **9427	FUEL70837511	DR	2,437.00		77,029.45
29-04-2024	POS/268934/SHREE ANANDHAAS/CARD **5324	POS30856029	DR	391.00		76,638.45
29-04-2024	UPI/707634220/RAPIDO/rapido@ybl	UPI384828010	DR	220.00		76,418.45
30-04-2024	UPI/101941723/NILGIRIS CBE/nilgirisobe@upi	UPI769211537	DR	2,449.00		73,969.45
30-04-2024	UPI/941547808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI726044527	DR	111.00		73,858.45
05-05-2024	ATM/CASH WDL/S1AX6016/AXIS ATM PEELAMEDU	ATM12717298	DR	5,000.00		68,858.45
07-05-2024	UPI/393194459/RAPIDO/rapido@ybl	UPI965186817	DR	398.00		68,460.45
08-05-2024	POS/359368/AMAZON INDIA/CARD **7557	POS38774863	DR	470.00		67,990.45
08-05-2024	UPI/618827777/EATSURE/eatsure@hdfcbank	UPI523691226	DR	401.00		67,589.45
08-05-2024	ATM/CASH WDL/S1AX6591/AXIS ATM THUDIYALUR	ATM12416382	DR	2,000.00		65,589.45
09-05-2024	UPI/696939029/RAPIDO/rapido@ybl	UPI731991001	DR	108.00		65,481.45
10-05-2024	POS/208860/SREE ANNAPOORNA/CARD **9891	POS13251331	DR	618.00		64,863.45
10-05-2024	ATM/CASH WDL/S1SB3121/SBI ATM SAIBABA COLONY	ATM97516789	DR	2,000.00		62,863.45
13-05-2024	UPI/604138463/UBER/uber@ybl	UPI402310532	DR	87.00		62,776.45
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8281615636	ELEC827477	DR	1,917.00		60,859.45
15-05-2024	POS/232253/ANNAPOORNA CBE/CARD **9406	POS24460378	DR	703.00		60,156.45
15-05-2024	UPI/563575148/RAPIDO/rapido@ybl	UPI167181049	DR	252.00		59,904.45
16-05-2024	UPI/326458651/OLA/ola@ybl	UPI353968974	DR	250.00		59,654.45
18-05-2024	UPI/259769877/SWIGGY/swiggy@hdfcbank	UPI707795222	DR	690.00		58,964.45
19-05-2024	UPI/307124407/AIRTEL RECHARGE/airtel@paytm	UPI851751066	DR	449.00		58,515.45
20-05-2024	UPI/630768974/RAPIDO/rapido@ybl	UPI878154590	DR	257.00		58,258.45
21-05-2024	POS/706516/HOTEL ANNAPOORNA/CARD **4055	POS91103925	DR	383.00		57,875.45
24-05-2024	POS/509434/MEESHO INDIA/CARD **9106	POS11358632	DR	1,027.00		56,848.45
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2341/PAYMENT	CC45669756	DR	4,118.19		52,730.26
26-05-2024	UPI/346760450/MORE SUPERMARKET/moresupermarket@upi	UPI136405184	DR	1,720.00		51,010.26
26-05-2024	POS/801777/ANNAPOORNA CBE/CARD **3317	POS27812462	DR	1,119.00		49,891.26
27-05-2024	POS/825478/FLIPKART INDIA/CARD **9660	POS91575212	DR	1,940.00		47,951.26
29-05-2024	NEFT-968909-PSG HOSPITALS-SALARY MAY	NEFT60428528	CR		70,787.94	118,739.20
29-05-2024	UPI/164820850/ZOMATO/zomato@hdfcbank	UPI917062474	DR	318.00		118,421.20
29-05-2024	ATM/CASH WDL/S1AX4962/AXIS ATM PEELAMEDU	ATM92803543	DR	2,000.00		116,421.20
31-05-2024	UPI/941852025/DMART COIMBATORE/dmartcoimbatore@upi	UPI463595919	DR	2,969.00		113,452.20
31-05-2024	ATM/CASH WDL/S1AX5639/AXIS ATM GANDHIPURAM	ATM55457797	DR	5,000.00		108,452.20
31-05-2024	UPI/349968400/OLA/ola@ybl	UPI269348361	DR	240.00		108,212.20
01-06-2024	POS/386997/AJIO INDIA/CARD **3612	POS33743470	DR	1,108.00		107,104.20
03-06-2024	UPI/882640734/ZOMATO/zomato@hdfcbank	UPI164424769	DR	242.00		106,862.20
04-06-2024	UPI/825637856/MORE SUPERMARKET/moresupermarket@upi	UPI754246784	DR	2,977.00		103,885.20
05-06-2024	UPI/326721197/ZOMATO/zomato@hdfcbank	UPI624678504	DR	399.00		103,486.20
05-06-2024	ACH/DEBIT/AMAZON PRIME/SUB65820096	SUB233618	DR	499.00		102,987.20
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82957385	NET314373	DR	799.00		102,188.20
07-06-2024	POS/468433/FLIPKART INDIA/CARD **6012	POS48652233	DR	448.00		101,740.20
07-06-2024	UPI/565958831/SWIGGY/swiggy@hdfcbank	UPI115051683	DR	614.00		101,126.20
08-06-2024	UPI/883931444/NILGIRIS CBE/nilgirisobe@upi	UPI220659306	DR	2,905.00		98,221.20
10-06-2024	UPI/246467991/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI360759170	DR	1,305.00		96,916.20
10-06-2024	ATM/CASH WDL/S1SB4551/SBI ATM SAIBABA COLONY	ATM41017858	DR	2,000.00		94,916.20
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5554577753	ELEC129980	DR	1,783.00		93,133.20
11-06-2024	UPI/724243229/NETMEDS CBE/netmedsobe@ybl	UPI625149970	DR	371.00		92,762.20
12-06-2024	POS/604493/MYNTRA INDIA/CARD **9262	POS30370127	DR	990.00		91,772.20
12-06-2024	ATM/CASH WDL/S1IO1053/IOB ATM THUDIYALUR	ATM90276340	DR	3,000.00		88,772.20
13-06-2024	UPI/104117301/RAPIDO/rapido@ybl	UPI572495389	DR	159.00		88,613.20
15-06-2024	POS/355564/MEESHO INDIA/CARD **8554	POS81065156	DR	781.00		87,832.20
15-06-2024	UPI/811491023/EATSURE/eatsure@hdfcbank	UPI389650821	DR	356.00		87,476.20
16-06-2024	UPI/796377111/AIRTEL RECHARGE/airtel@paytm	UPI296507608	DR	299.00		87,177.20
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7051/PAYMENT	CC68074493	DR	3,436.87		83,740.33
17-06-2024	POS/183597/FLIPKART INDIA/CARD **1386	POS81453374	DR	1,736.00		82,004.33
17-06-2024	UPI/866172853/SWIGGY/swiggy@hdfcbank	UPI374107010	DR	157.00		81,847.33
17-06-2024	UPI/431818948/RAPIDO/rapido@ybl	UPI836370414	DR	330.00		81,517.33
17-06-2024	UPI/427427335/UBER/uber@ybl	UPI247240397	DR	258.00		81,259.33
18-06-2024	POS/738155/SHREE ANANDHAAS/CARD **9883	POS28026471	DR	1,090.00		80,169.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	UPI/844095944/RECEIVED FROM/friend@upi	UPI736478373	CR		14,836.00	95,005.33
21-06-2024	UPI/521141080/ZOMATO/zomato@hdfcbank	UPI462547785	DR	302.00		94,703.33
22-06-2024	UPI/719802380/SWIGGY/swiggy@hdfcbank	UPI302668166	DR	404.00		94,299.33
22-06-2024	UPI/956956708/NETMEDS CBE/netmedscbe@ybl	UPI273664163	DR	544.00		93,755.33
23-06-2024	UPI/729008578/SWIGGY/swiggy@hdfcbank	UPI514718798	DR	482.00		93,273.33
23-06-2024	POS/160350/SHREE ANANDHAAS/CARD **5949	POS41278784	DR	416.00		92,857.33
24-06-2024	POS/377352/JUNIOR KUPPANNA/CARD **1997	POS90327501	DR	1,005.00		91,852.33
25-06-2024	UPI/469353635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719265833	DR	2,226.00		89,626.33
26-06-2024	POS/854165/ANNAPOORNA CBE/CARD **8313	POS17656730	DR	299.00		89,327.33
27-06-2024	ATM/CASH WDL/S1AX5965/AXIS ATM HOPES COLLEGE	ATM27958910	DR	1,000.00		88,327.33
29-06-2024	NEFT-849446-PSG HOSPITALS-SALARY JUN	NEFT42429435	CR		73,081.05	161,408.38
29-06-2024	UPI/317552373/MORE SUPERMARKET/moresupermarket@upi	UPI565228689	DR	797.00		160,611.38
30-06-2024	POS/677007/MEESHO INDIA/CARD **1208	POS86307106	DR	2,219.00		158,392.38
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG425888	DR	17.70		158,374.68
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT100301	CR		831.47	159,206.15
01-07-2024	ATM/CASH WDL/S1CA5126/CANARA ATM TRICHY ROAD	ATM55352333	DR	1,000.00		158,206.15
02-07-2024	ACH/DEBIT/NETFLIX/SUB24499092	SUB505414	DR	199.00		158,007.15
04-07-2024	POS/654020/MYNTRA INDIA/CARD **7887	POS92710622	DR	13,767.00		144,240.15
04-07-2024	UPI/222404096/MORE SUPERMARKET/moresupermarket@upi	UPI586395868	DR	2,926.00		141,314.15
06-07-2024	UPI/932953759/ZOMATO/zomato@hdfcbank	UPI155762570	DR	221.00		141,093.15
07-07-2024	UPI/991757009/ZOMATO/zomato@hdfcbank	UPI212044757	DR	755.00		140,338.15
07-07-2024	POS/762530/SHELL TRICHY ROAD/CARD **9279	FUEL76795705	DR	1,249.00		139,089.15
07-07-2024	UPI/296644095/RAPIDO/rapido@ybl	UPI652050510	DR	227.00		138,862.15
09-07-2024	UPI/258387247/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI795386474	DR	2,267.00		136,595.15
09-07-2024	ATM/CASH WDL/S1IO8068/IOB ATM METTUPALAYAM ROAD	ATM26284795	DR	2,000.00		134,595.15
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2563224581	ELEC885500	DR	1,205.00		133,390.15
10-07-2024	ATM/CASH WDL/S1AX7751/AXIS ATM SUNGAM	ATM82067388	DR	1,000.00		132,390.15
11-07-2024	ATM/CASH WDL/S1AX8013/AXIS ATM THUDIYALUR	ATM62349687	DR	5,000.00		127,390.15
11-07-2024	UPI/930228054/NETMEDS CBE/netmedscbe@ybl	UPI386095848	DR	446.00		126,944.15
12-07-2024	UPI/750290358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI636517014	DR	1,544.00		125,400.15
12-07-2024	UPI/931209011/SWIGGY/swiggy@hdfcbank	UPI597028015	DR	259.00		125,141.15
13-07-2024	UPI/746788789/MEDPLUS CBE/medpluscbe@ybl	UPI129698444	DR	764.00		124,377.15
15-07-2024	UPI/300987430/EATSURE/eatsure@hdfcbank	UPI614806251	DR	784.00		123,593.15
15-07-2024	POS/659876/KOVAI BIRIYANI/CARD **8722	POS48007409	DR	173.00		123,420.15
16-07-2024	POS/460621/SHELL TRICHY ROAD/CARD **7457	FUEL27740270	DR	1,820.00		121,600.15
16-07-2024	UPI/563582288/UBER/uber@ybl	UPI842422755	DR	196.00		121,404.15
17-07-2024	UPI/653402791/SWIGGY/swiggy@hdfcbank	UPI740482079	DR	552.00		120,852.15
17-07-2024	POS/355087/KOVAI BIRIYANI/CARD **6472	POS43206768	DR	640.00		120,212.15
18-07-2024	UPI/968893905/JIO RECHARGE/jio@paytm	UPI844507873	DR	599.00		119,613.15
18-07-2024	POS/840458/AJO INDIA/CARD **5861	POS26275557	DR	13,342.00		106,271.15
19-07-2024	UPI/270873086/NETMEDS CBE/netmedscbe@ybl	UPI756603874	DR	451.00		105,820.15
20-07-2024	POS/432695/INDIAN OIL GANDHIPURAM/CARD **2014	FUEL65334978	DR	2,425.00		103,395.15
21-07-2024	ATM/CASH WDL/S1AX2044/AXIS ATM AVINASHI ROAD	ATM66194760	DR	1,000.00		102,395.15
25-07-2024	UPI/912600596/ZOMATO/zomato@hdfcbank	UPI830214116	DR	272.00		102,123.15
25-07-2024	POS/630313/SHELL TRICHY ROAD/CARD **5932	FUEL10607537	DR	2,554.00		99,569.15
28-07-2024	POS/823005/MYNTRA INDIA/CARD **3770	POS94093664	DR	1,849.00		97,720.15
30-07-2024	NEFT-921059-PSG HOSPITALS-SALARY JUL	NEFT98177342	CR		69,804.74	167,524.89
30-07-2024	POS/342005/HP PETROL RS PURAM/CARD **1678	FUEL45646629	DR	2,013.00		165,511.89
03-08-2024	ATM/CASH WDL/S1AX7916/AXIS ATM KALAPATTI	ATM76365722	DR	2,000.00		163,511.89
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43107554	NET625257	DR	1,199.00		162,312.89
04-08-2024	UPI/707174595/SWIGGY/swiggy@hdfcbank	UPI591242613	DR	294.00		162,018.89
05-08-2024	UPI/350180142/ZOMATO/zomato@hdfcbank	UPI164312467	DR	454.00		161,564.89
05-08-2024	NEFT/843292/FAMILY SUPPORT/TRANSFER	NEFT12163813	DR	13,497.00		148,067.89
05-08-2024	ACH/DEBIT/HOTSTAR/SUB87572376	SUB181565	DR	299.00		147,768.89
07-08-2024	POS/226589/MEESHO INDIA/CARD **2373	POS42038769	DR	642.00		147,126.89
07-08-2024	UPI/832685176/OLA/ola@ybl	UPI409160336	DR	84.00		147,042.89
09-08-2024	POS/385875/ANNAPOORNA CBE/CARD **7254	POS50475974	DR	469.00		146,573.89
10-08-2024	POS/277706/MYNTRA INDIA/CARD **8037	POS15068684	DR	1,520.00		145,053.89
10-08-2024	UPI/163419056/EATSURE/eatsure@hdfcbank	UPI855162005	DR	274.00		144,779.89
10-08-2024	UPI/175190127/OLA/ola@ybl	UPI318055907	DR	387.00		144,392.89
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2813724014	ELEC400721	DR	763.00		143,629.89
12-08-2024	UPI/935946662/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613349888	DR	1,250.00		142,379.89
12-08-2024	UPI/391319336/NILGIRIS CBE/nilgiscbe@upi	UPI100287677	DR	1,439.00		140,940.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2024	POS/900451/AJO INDIA/CARD **5233	POS15523168	DR	1,639.00		139,301.89
16-08-2024	UPI/156394871/EATSURE/eatsure@hdfcbank	UPI245418027	DR	446.00		138,855.89
16-08-2024	ATM/CASH WDL/S1IC1267/ICICI ATM GANAPATHY	ATM54098244	DR	2,000.00		136,855.89
16-08-2024	UPI/427389759/RECEIVED FROM/friend@upi	UPI406966382	CR		5,069.00	141,924.89
17-08-2024	UPI/502735086/ZOMATO/zomato@hdfcbank	UPI995429247	DR	459.00		141,465.89
18-08-2024	POS/413412/AMAZON INDIA/CARD **9582	POS39020568	DR	564.00		140,901.89
18-08-2024	UPI/479136222/NETMEDS CBE/netmedscbe@ybl	UPI778389884	DR	702.00		140,199.89
21-08-2024	POS/700128/MEESHO INDIA/CARD **1449	POS40461703	DR	13,363.00		126,836.89
21-08-2024	UPI/417762819/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI426605882	DR	1,123.00		125,713.89
23-08-2024	ATM/CASH WDL/S1AX3302/AXIS ATM RS PURAM	ATM58416282	DR	2,000.00		123,713.89
24-08-2024	UPI/730761234/AIRTEL RECHARGE/airtel@paytm	UPI895280736	DR	399.00		123,314.89
24-08-2024	UPI/349864874/SWIGGY/swiggy@hdfcbank	UPI845305136	DR	796.00		122,518.89
25-08-2024	UPI/316333131/NILGIRIS CBE/nilgiriscbe@upi	UPI811005530	DR	909.00		121,609.89
27-08-2024	UPI/824056476/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI551388018	DR	2,172.00		119,437.89
29-08-2024	ATM/CASH WDL/S1IC9159/ICICI ATM GANAPATHY	ATM81595064	DR	5,000.00		114,437.89
30-08-2024	NEFT-735618-PSG HOSPITALS-SALARY AUG	NEFT42074960	CR		69,825.18	184,263.07
31-08-2024	ATM/CASH WDL/S1SB1937/SBI ATM SAIBABA COLONY	ATM86464588	DR	3,000.00		181,263.07
02-09-2024	ATM/CASH WDL/S1CA7952/CANARA ATM RACE COURSE	ATM14661258	DR	3,000.00		178,263.07
03-09-2024	UPI/566368394/ZOMATO/zomato@hdfcbank	UPI875356819	DR	187.00		178,076.07
03-09-2024	UPI/508824081/ZOMATO/zomato@hdfcbank	UPI797019102	DR	678.00		177,398.07
03-09-2024	UPI/498920032/EATSURE/eatsure@hdfcbank	UPI865370029	DR	699.00		176,699.07
03-09-2024	POS/307915/INDIAN OIL GANDHIPURAM/CARD **2342	FUEL74302894	DR	1,765.00		174,934.07
04-09-2024	POS/862861/AJO INDIA/CARD **9603	POS51304173	DR	1,575.00		173,359.07
06-09-2024	POS/163046/INDIAN OIL AVINASHI RD/CARD **5773	FUEL59670098	DR	2,584.00		170,775.07
07-09-2024	UPI/113471812/EATSURE/eatsure@hdfcbank	UPI994261754	DR	479.00		170,296.07
09-09-2024	ACH/DEBIT/AMAZON PRIME/SUB19286800	SUB952385	DR	299.00		169,997.07
11-09-2024	UPI/73320264/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI719009009	DR	1,199.00		168,798.07
11-09-2024	UPI/787082287/SWIGGY/swiggy@hdfcbank	UPI283192356	DR	168.00		168,630.07
12-09-2024	POS/902387/AJO INDIA/CARD **2275	POS82070382	DR	622.00		168,008.07
12-09-2024	UPI/226417584/OLA/ola@ybl	UPI990633700	DR	83.00		167,925.07
15-09-2024	ATM/CASH WDL/S1AX9651/AXIS ATM UKKADAM	ATM17129172	DR	2,000.00		165,925.07
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3585215342	ELEC214382	DR	1,020.00		164,905.07
17-09-2024	POS/175274/AJO INDIA/CARD **6117	POS73667808	DR	1,474.00		163,431.07
18-09-2024	UPI/602457289/DMART COIMBATORE/dmartcoimbatore@upi	UPI700265977	DR	1,455.00		161,976.07
18-09-2024	ATM/CASH WDL/S1SB2172/SBI ATM GANDHIPURAM	ATM11343588	DR	5,000.00		156,976.07
19-09-2024	UPI/436483618/VI RECHARGE/vi@paytm	UPI655434101	DR	599.00		156,377.07
19-09-2024	UPI/881883236/ZOMATO/zomato@hdfcbank	UPI196756820	DR	362.00		156,015.07
21-09-2024	UPI/465121141/EATSURE/eatsure@hdfcbank	UPI436775457	DR	285.00		155,730.07
22-09-2024	UPI/744213647/OLA/ola@ybl	UPI937053446	DR	158.00		155,572.07
23-09-2024	POS/908628/MEESHO INDIA/CARD **4405	POS52544205	DR	1,894.00		153,678.07
23-09-2024	POS/562457/JUNIOR KUPPANNA/CARD **6154	POS31309993	DR	330.00		153,348.07
23-09-2024	UPI/664747547/MEDPLUS CBE/medpluscbe@ybl	UPI452404500	DR	123.00		153,225.07
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG654101	DR	17.70		153,207.37
27-09-2024	UPI/328776929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590955576	DR	2,695.00		150,512.37
29-09-2024	NEFT-320157-PSG HOSPITALS-SALARY SEP	NEFT28754229	CR		70,274.00	220,786.37
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT459894	CR		1,159.13	221,945.50
03-10-2024	POS/831970/AMAZON INDIA/CARD **7516	POS53042066	DR	1,987.00		219,958.50
03-10-2024	UPI/345554695/EATSURE/eatsure@hdfcbank	UPI305313872	DR	172.00		219,786.50
04-10-2024	POS/230242/SREE ANNAPOORNA/CARD **3922	POS80359859	DR	225.00		219,561.50
05-10-2024	NEFT/915283/FAMILY SUPPORT/TRANSFER	NEFT85810415	DR	11,922.00		207,639.50
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26342180	NET880377	DR	799.00		206,840.50
07-10-2024	POS/501111/AJO INDIA/CARD **1750	POS62937716	DR	1,894.00		204,946.50
08-10-2024	UPI/783807326/MORE SUPERMARKET/moresupermarket@upi	UPI882124807	DR	2,921.00		202,025.50
09-10-2024	UPI/614892849/ZOMATO/zomato@hdfcbank	UPI961744427	DR	308.00		201,717.50
12-10-2024	UPI/940413503/ZOMATO/zomato@hdfcbank	UPI921074332	DR	626.00		201,091.50
14-10-2024	ACH/DEBIT/AMAZON PRIME/SUB79231535	SUB364717	DR	199.00		200,892.50
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4263729981	ELEC429018	DR	771.00		200,121.50
15-10-2024	POS/308301/FLIPKART INDIA/CARD **4056	POS82491346	DR	238.00		199,883.50
15-10-2024	UPI/798260911/EATSURE/eatsure@hdfcbank	UPI595708246	DR	392.00		199,491.50
15-10-2024	UPI/723283795/RAPIDO/rapido@ybl	UPI729548743	DR	329.00		199,162.50
16-10-2024	UPI/597511351/UBER/uber@ybl	UPI119108378	DR	85.00		199,077.50
17-10-2024	POS/590861/AMAZON INDIA/CARD **5104	POS13848676	DR	1,258.00		197,819.50
18-10-2024	ATM/CASH WDL/S1IO3476/IOB ATM METTUPALAYAM ROAD	ATM65300707	DR	5,000.00		192,819.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	ATM/CASH WDL/S1AX1074/AXIS ATM GANAPATHY	ATM57238344	DR	5,000.00		187,819.50
20-10-2024	UPI/914391728/AIRTEL RECHARGE/airtel@paytm	UPI449931635	DR	299.00		187,520.50
20-10-2024	UPI/728093647/ZOMATO/zomato@hdfcbank	UPI849683687	DR	599.00		186,921.50
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9764/PAYMENT	CC63221927	DR	7,177.19		179,744.31
23-10-2024	POS/641466/AJO INDIA/CARD **1710	POS25324194	DR	8,206.00		171,538.31
23-10-2024	UPI/710153722/OLA/ola@ybl	UPI210907237	DR	255.00		171,283.31
24-10-2024	UPI/460990948/UBER/uber@ybl	UPI790138804	DR	178.00		171,105.31
25-10-2024	POS/763990/JUNIOR KUPPANNA/CARD **8658	POS42170439	DR	458.00		170,647.31
25-10-2024	UPI/350724790/RAPIDO/rapido@ybl	UPI135887099	DR	341.00		170,306.31
26-10-2024	UPI/921438428/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI304203167	DR	1,016.00		169,290.31
27-10-2024	POS/179445/AMAZON INDIA/CARD **5841	POS37413752	DR	854.00		168,436.31
27-10-2024	UPI/251828871/ZOMATO/zomato@hdfcbank	UPI943422524	DR	257.00		168,179.31
27-10-2024	UPI/832987059/UBER/uber@ybl	UPI621795856	DR	379.00		167,800.31
28-10-2024	UPI/359129393/EATSURE/eatsure@hdfcbank	UPI675523142	DR	446.00		167,354.31
28-10-2024	UPI/503474333/UBER/uber@ybl	UPI619574810	DR	216.00		167,138.31
29-10-2024	POS/811982/MYNTRA INDIA/CARD **2221	POS72090177	DR	2,095.00		165,043.31
01-11-2024	NEFT-408067-PSG HOSPITALS-SALARY OCT	NEFT31852217	CR		72,824.46	237,867.77
02-11-2024	UPI/960791765/SWIGGY/swiggy@hdfcbank	UPI979008845	DR	662.00		237,205.77
02-11-2024	UPI/462483200/OLA/ola@ybl	UPI914157785	DR	243.00		236,962.77
03-11-2024	ATM/CASH WDL/S1AX7257/AXIS ATM AVINASHI ROAD	ATM89737282	DR	2,000.00		234,962.77
04-11-2024	UPI/278330053/EATSURE/eatsure@hdfcbank	UPI653262507	DR	692.00		234,270.77
06-11-2024	POS/641407/AMAZON INDIA/CARD **5685	POS79714710	DR	1,969.00		232,301.77
06-11-2024	POS/172686/AMAZON INDIA/CARD **5267	POS51769007	DR	772.00		231,529.77
06-11-2024	UPI/141534734/UBER/uber@ybl	UPI666699421	DR	382.00		231,147.77
07-11-2024	POS/435016/AJO INDIA/CARD **1844	POS81861817	DR	1,414.00		229,733.77
08-11-2024	POS/883919/SREE ANNAPOORNA/CARD **7702	POS51586698	DR	1,023.00		228,710.77
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6106017068	ELEC635051	DR	968.00		227,742.77
10-11-2024	UPI/434211599/UBER/uber@ybl	UPI958212730	DR	238.00		227,504.77
11-11-2024	UPI/819170557/OLA/ola@ybl	UPI931135585	DR	392.00		227,112.77
11-11-2024	UPI/716010951/NETMEDS CBE/netmedscbe@ybl	UPI152412006	DR	436.00		226,676.77
12-11-2024	UPI/698254757/SWIGGY/swiggy@hdfcbank	UPI497427909	DR	660.00		226,016.77
14-11-2024	POS/569668/AJO INDIA/CARD **7508	POS71284628	DR	739.00		225,277.77
15-11-2024	ATM/CASH WDL/S1IC7733/ICICI ATM VADAVALLI	ATM10111481	DR	5,000.00		220,277.77
16-11-2024	UPI/118597353/NETMEDS CBE/netmedscbe@ybl	UPI545997409	DR	991.00		219,286.77
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2794/PAYMENT	CC89023162	DR	8,629.00		210,657.77
17-11-2024	POS/583747/MEESHO INDIA/CARD **5969	POS98192096	DR	1,647.00		209,010.77
17-11-2024	UPI/885267854/NILGIRIS CBE/nilgiriscbe@upi	UPI227804359	DR	2,279.00		206,731.77
19-11-2024	UPI/606937584/MORE SUPERMARKET/moresupermarket@upi	UPI195549861	DR	2,943.00		203,788.77
20-11-2024	ATM/CASH WDL/S1IO9947/IOB ATM GANDHIPURAM	ATM81068132	DR	5,000.00		198,788.77
22-11-2024	POS/950271/MYNTRA INDIA/CARD **2994	POS36402691	DR	2,265.00		196,523.77
23-11-2024	UPI/549483425/VI RECHARGE/vi@paytm	UPI916780905	DR	699.00		195,824.77
23-11-2024	UPI/220791126/MEDPLUS CBE/medpluscbe@ybl	UPI618791124	DR	795.00		195,029.77
26-11-2024	ATM/CASH WDL/S1AX6861/AXIS ATM PEELAMEDU	ATM61329789	DR	3,000.00		192,029.77
27-11-2024	ATM/CASH WDL/S1AX7355/AXIS ATM RACE COURSE	ATM69514852	DR	10,000.00		182,029.77
27-11-2024	ATM/CASH WDL/S1AX5278/AXIS ATM PEELAMEDU	ATM10306691	DR	2,000.00		180,029.77
29-11-2024	NEFT-399527-PSG HOSPITALS-SALARY NOV	NEFT14982763	CR		72,699.03	252,728.80
29-11-2024	UPI/461752532/SWIGGY/swiggy@hdfcbank	UPI767837809	DR	211.00		252,517.80
29-11-2024	POS/338659/A2B ADYAR ANANDA BHAVAN/CARD **2892	POS47603171	DR	212.00		252,305.80
01-12-2024	UPI/361830436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281146743	DR	1,610.00		250,695.80
03-12-2024	UPI/253756348/EATSURE/eatsure@hdfcbank	UPI620786793	DR	192.00		250,503.80
06-12-2024	UPI/683046817/SWIGGY/swiggy@hdfcbank	UPI184610579	DR	446.00		250,057.80
07-12-2024	UPI/268595557/EATSURE/eatsure@hdfcbank	UPI197042703	DR	581.00		249,476.80
07-12-2024	ATM/CASH WDL/S1AX8799/AXIS ATM METTUPALAYAM ROAD	ATM70156799	DR	2,000.00		247,476.80
08-12-2024	UPI/592853389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839565512	DR	1,029.00		246,447.80
09-12-2024	POS/423905/MYNTRA INDIA/CARD **8139	POS23422248	DR	430.00		246,017.80
10-12-2024	POS/595616/KOVAI BIRIYANI/CARD **5628	POS41887153	DR	1,009.00		245,008.80
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3086526179	ELEC427706	DR	1,164.00		243,844.80
14-12-2024	POS/423122/AJO INDIA/CARD **7424	POS92758745	DR	1,158.00		242,686.80
14-12-2024	UPI/106010207/SWIGGY/swiggy@hdfcbank	UPI759634504	DR	372.00		242,314.80
16-12-2024	UPI/218427391/OLA/ola@ybl	UPI514863278	DR	222.00		242,092.80
17-12-2024	UPI/780115754/RAPIDO/rapido@ybl	UPI884882828	DR	336.00		241,756.80
18-12-2024	POS/141620/KOVAI BIRIYANI/CARD **4663	POS51594256	DR	785.00		240,971.80
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8587/PAYMENT	CC67894493	DR	7,263.05		233,708.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	UPI/357388576/JIO RECHARGE/jio@paytm	UPI695303539	DR	599.00		233,109.75
22-12-2024	POS/416087/MYNTRA INDIA/CARD **1116	POS94627131	DR	1,995.00		231,114.75
22-12-2024	UPI/385411197/SWIGGY/swiggy@hdfcbank	UPI267806016	DR	737.00		230,377.75
23-12-2024	UPI/747999701/EATSURE/eatsure@hdfcbank	UPI762313133	DR	706.00		229,671.75
23-12-2024	UPI/501432241/RAPIDO/rapido@ybl	UPI565378410	DR	228.00		229,443.75
23-12-2024	UPI/502631513/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912391662	DR	995.00		228,448.75
24-12-2024	UPI/349968444/RAPIDO/rapido@ybl	UPI889809989	DR	168.00		228,280.75
26-12-2024	ATM/CASH WDL/S1SB3371/SBI ATM GANDHIPURAM	ATM43639431	DR	2,000.00		226,280.75
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807725	DR	17.70		226,263.05
27-12-2024	UPI/270444823/EATSURE/eatsure@hdfcbank	UPI782822846	DR	273.00		225,990.05
27-12-2024	UPI/480495137/EATSURE/eatsure@hdfcbank	UPI512082601	DR	529.00		225,461.05
27-12-2024	ATM/CASH WDL/S1C4800/CICI ATM UKKADAM	ATM47302670	DR	3,000.00		222,461.05
27-12-2024	UPI/641264744/UBER/uber@ybl	UPI772854751	DR	163.00		222,298.05
30-12-2024	NEFT-561977-PSG HOSPITALS-SALARY DEC	NEFT21501542	CR		73,057.37	295,355.42
30-12-2024	ATM/CASH WDL/S1HD1476/HDFC ATM UKKADAM	ATM48175436	DR	5,000.00		290,355.42
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT449282	CR		1,524.37	291,879.79
02-01-2025	POS/714712/SHREE ANANDHAAS/CARD **9623	POS38047749	DR	697.00		291,182.79
03-01-2025	POS/300749/AMAZON INDIA/CARD **6405	POS28246569	DR	13,237.00		277,945.79
03-01-2025	UPI/164590503/SWIGGY/swiggy@hdfcbank	UPI200372414	DR	698.00		277,247.79
03-01-2025	POS/880066/BHARAT PETROLEUM CBE/CARD **6647	FUEL65015308	DR	3,331.00		273,916.79
04-01-2025	POS/551484/AJO INDIA/CARD **5515	POS25792334	DR	1,234.00		272,682.79
04-01-2025	POS/331938/INDIAN OIL GANDHIPURAM/CARD **5580	FUEL84772353	DR	2,130.00		270,552.79
04-01-2025	ATM/CASH WDL/S1AX4664/AXIS ATM RACE COURSE	ATM90318065	DR	2,000.00		268,552.79
06-01-2025	UPI/417673340/EATSURE/eatsure@hdfcbank	UPI335434984	DR	188.00		268,364.79
06-01-2025	NEFT/699482/FAMILY SUPPORT/TRANSFER	NEFT84789612	DR	10,810.00		257,554.79
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51155776	NET216913	DR	999.00		256,555.79
09-01-2025	UPI/140261099/MORE SUPERMARKET/moresupermarket@upi	UPI119625499	DR	971.00		255,584.79
09-01-2025	UPI/708753252/MEDPLUS CBE/medpluscbe@ybl	UPI168226358	DR	109.00		255,475.79
10-01-2025	UPI/822461831/DMART COIMBATORE/dmartcoimbatore@upi	UPI183837505	DR	2,172.00		253,303.79
10-01-2025	UPI/883115613/SWIGGY/swiggy@hdfcbank	UPI557941043	DR	609.00		252,694.79
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2116710113	ELEC291716	DR	1,180.00		251,514.79
13-01-2025	POS/192946/A2B ADYAR ANANDA BHAVAN/CARD **7758	POS84965850	DR	1,122.00		250,392.79
14-01-2025	UPI/970999853/EATSURE/eatsure@hdfcbank	UPI507735012	DR	350.00		250,042.79
14-01-2025	POS/400107/INDIAN OIL GANDHIPURAM/CARD **7416	FUEL32168371	DR	1,573.00		248,469.79
14-01-2025	ATM/CASH WDL/S1AX7781/AXIS ATM UKKADAM	ATM51172044	DR	2,000.00		246,469.79
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX1315/PAYMENT	CC49387991	DR	6,465.97		240,003.82
16-01-2025	UPI/222750411/UBER/uber@ybl	UPI613622747	DR	329.00		239,674.82
18-01-2025	UPI/196254195/VI RECHARGE/vi@paytm	UPI340169481	DR	449.00		239,225.82
18-01-2025	UPI/484383601/INDANE GAS CBE/indane@ybl	UPI963209726	DR	1,002.00		238,223.82
18-01-2025	POS/735189/FLIPKART INDIA/CARD **5574	POS74567389	DR	807.00		237,416.82
18-01-2025	UPI/699848723/SWIGGY/swiggy@hdfcbank	UPI188446541	DR	694.00		236,722.82
19-01-2025	UPI/533765699/UBER/uber@ybl	UPI170048178	DR	253.00		236,469.82
20-01-2025	NEFT/630398/HEALTH INSURANCE/PREMIUM	INS46508826	DR	27,004.00		209,465.82
21-01-2025	POS/734383/MYNTRA INDIA/CARD **3832	POS69639072	DR	1,796.00		207,669.82
21-01-2025	POS/218914/BHARAT PETROLEUM CBE/CARD **3081	FUEL48273987	DR	3,131.00		204,538.82
21-01-2025	ATM/CASH WDL/S1O8737/IOB ATM TOWN HALL	ATM41872952	DR	2,000.00		202,538.82
22-01-2025	UPI/314326637/ZOMATO/zomato@hdfcbank	UPI690017190	DR	262.00		202,276.82
23-01-2025	UPI/950308719/RELiance FRESH CBE/reliancefreshcbe@upi	UPI609024570	DR	915.00		201,361.82
24-01-2025	POS/932749/INDIAN OIL AVINASHI RD/CARD **6666	FUEL51567213	DR	2,773.00		198,588.82
24-01-2025	UPI/684069174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI522898049	DR	832.00		197,756.82
28-01-2025	ATM/CASH WDL/S1CA7105/CANARA ATM SUNGAM	ATM38283751	DR	5,000.00		192,756.82
29-01-2025	UPI/991123064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288191061	DR	134.00		192,622.82
30-01-2025	NEFT-423336-PSG HOSPITALS-SALARY JAN	NEFT84011744	CR		76,644.63	269,267.45
31-01-2025	POS/863974/JUNIOR KUPPANNA/CARD **8741	POS87985930	DR	1,053.00		268,214.45
31-01-2025	ATM/CASH WDL/S1AX1806/AXIS ATM TRICHY ROAD	ATM41927849	DR	1,000.00		267,214.45
01-02-2025	UPI/739238910/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI656085132	DR	2,438.00		264,776.45
02-02-2025	ATM/CASH WDL/S1C6364/CICI ATM METTUPALAYAM ROAD	ATM83256113	DR	5,000.00		259,776.45
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82182190	NET709726	DR	599.00		259,177.45
04-02-2025	UPI/646792397/NETMEDS CBE/netmedscbe@ybl	UPI336936945	DR	665.00		258,512.45
05-02-2025	NEFT/609213/FAMILY SUPPORT/TRANSFER	NEFT28463091	DR	22,482.00		236,030.45
05-02-2025	ACH/DEBIT/NETFLIX/SUB82967279	SUB817877	DR	199.00		235,831.45
06-02-2025	UPI/720487786/INDANE GAS CBE/indane@ybl	UPI477457077	DR	1,029.00		234,802.45
06-02-2025	UPI/382274946/SWIGGY/swiggy@hdfcbank	UPI929423965	DR	764.00		234,038.45

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-02-2025	UPI/576422687/EATSURE/eatsure@hdfcbank	UPI945555685	DR	418.00		233,620.45
06-02-2025	UPI/803261199/OLA/ola@ybl	UPI424007609	DR	162.00		233,458.45
08-02-2025	ATM/CASH WDL/S1AX2086/AXIS ATM TRICHY ROAD	ATM81439349	DR	5,000.00		228,458.45
08-02-2025	UPI/726992411/OLA/ola@ybl	UPI947231047	DR	324.00		228,134.45
09-02-2025	UPI/752252870/DMART COIMBATORE/dmartcoimbatore@upi	UPI157501527	DR	2,058.00		226,076.45
09-02-2025	POS/372314/HP PETROL RS PURAM/CARD **8982	FUEL29406711	DR	1,631.00		224,445.45
10-02-2025	UPI/939309021/RAPIDO/rapido@ybl	UPI741874783	DR	353.00		224,092.45
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8285994415	ELEC938564	DR	959.00		223,133.45
12-02-2025	UPI/622023330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI623342941	DR	2,053.00		221,080.45
12-02-2025	UPI/717572439/RAPIDO/rapido@ybl	UPI412613491	DR	277.00		220,803.45
14-02-2025	POS/893935/AJO INDIA/CARD **3124	POS78209850	DR	1,823.00		218,980.45
14-02-2025	POS/562572/INDIAN OIL AVINASHI RD/CARD **1269	FUEL96109768	DR	1,437.00		217,543.45
16-02-2025	UPI/857258355/AIRTEL RECHARGE/airtel@paytm	UPI192516412	DR	599.00		216,944.45
16-02-2025	UPI/679948669/ZOMATO/zomato@hdfcbank	UPI976042603	DR	529.00		216,415.45
17-02-2025	UPI/533324517/RAPIDO/rapido@ybl	UPI475030760	DR	224.00		216,191.45
21-02-2025	UPI/297608730/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI441814204	DR	2,475.00		213,716.45
23-02-2025	UPI/518553073/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI183196855	DR	1,322.00		212,394.45
23-02-2025	UPI/356945636/UBER/uber@ybl	UPI852708029	DR	144.00		212,250.45
24-02-2025	POS/678621/MEESHO INDIA/CARD **2537	POS20606917	DR	1,821.00		210,429.45
24-02-2025	UPI/770775764/ZOMATO/zomato@hdfcbank	UPI288978524	DR	737.00		209,692.45
24-02-2025	POS/372965/KOVAI BIRIYANI/CARD **7870	POS41611720	DR	161.00		209,531.45
24-02-2025	POS/929805/INDIAN OIL GANDHIPURAM/CARD **7899	FUEL46065985	DR	914.00		208,617.45
25-02-2025	ATM/CASH WDL/S1SB5467/SBI ATM RS PURAM	ATM69022020	DR	5,000.00		203,617.45
25-02-2025	UPI/756099523/NETMEDS CBE/netmedscbe@ybl	UPI262503986	DR	745.00		202,872.45
25-02-2025	UPI/948907073/BOOKMYSHOW/bms@axisbank	UPI653076885	DR	885.00		201,987.45
27-02-2025	POS/879778/A2B ADYAR ANANDA BHAVAN/CARD **3695	POS10922825	DR	849.00		201,138.45
27-02-2025	POS/781948/INDIAN OIL AVINASHI RD/CARD **1583	FUEL23424353	DR	1,828.00		199,310.45
27-02-2025	UPI/174518515/OLA/ola@ybl	UPI769037404	DR	177.00		199,133.45
28-02-2025	NEFT-887569-PSG HOSPITALS-SALARY FEB	NEFT64741086	CR		77,276.17	276,409.62
28-02-2025	POS/679935/MYNTRA INDIA/CARD **3399	POS57751177	DR	1,873.00		274,536.62
01-03-2025	POS/579390/FLIPKART INDIA/CARD **7693	POS77042599	DR	1,331.00		273,205.62
02-03-2025	UPI/298758755/ZOMATO/zomato@hdfcbank	UPI262512302	DR	277.00		272,928.62
02-03-2025	POS/699510/INDIAN OIL GANDHIPURAM/CARD **7031	FUEL40789253	DR	3,225.00		269,703.62
03-03-2025	POS/318450/SHELL TRICHY ROAD/CARD **9408	FUEL97678870	DR	3,335.00		266,368.62
03-03-2025	ATM/CASH WDL/S1AX5859/AXIS ATM RACE COURSE	ATM89456527	DR	5,000.00		261,368.62
06-03-2025	UPI/789062837/UBER/uber@ybl	UPI960973748	DR	182.00		261,186.62
07-03-2025	POS/289941/ANNAPOORNA CBE/CARD **6001	POS96485191	DR	635.00		260,551.62
07-03-2025	UPI/153910974/MEDPLUS CBE/medpluscbe@ybl	UPI172818606	DR	165.00		260,386.62
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13789189	NET275252	DR	999.00		259,387.62
08-03-2025	UPI/723044868/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI898616767	DR	1,123.00		258,264.62
10-03-2025	UPI/143537832/SWIGGY/swiggy@hdfcbank	UPI120081871	DR	570.00		257,694.62
11-03-2025	POS/700217/AJO INDIA/CARD **8856	POS51548066	DR	9,941.00		247,753.62
11-03-2025	UPI/717393970/SWIGGY/swiggy@hdfcbank	UPI921105523	DR	669.00		247,084.62
11-03-2025	UPI/120130645/NETMEDS CBE/netmedscbe@ybl	UPI889308335	DR	630.00		246,454.62
12-03-2025	POS/180325/AMAZON INDIA/CARD **7465	POS28806723	DR	1,834.00		244,620.62
12-03-2025	UPI/737010944/NETMEDS CBE/netmedscbe@ybl	UPI415706034	DR	843.00		243,777.62
14-03-2025	UPI/654458396/OLA/ola@ybl	UPI882534429	DR	134.00		243,643.62
15-03-2025	UPI/549713700/EATSURE/eatsure@hdfcbank	UPI809505412	DR	240.00		243,403.62
16-03-2025	UPI/894118597/NILGIRIS CBE/nilgiriscbe@upi	UPI474294264	DR	2,242.00		241,161.62
16-03-2025	ATM/CASH WDL/S1CA4923/CANARA ATM TOWN HALL	ATM94882438	DR	2,000.00		239,161.62
17-03-2025	UPI/727099206/ZOMATO/zomato@hdfcbank	UPI204009041	DR	159.00		239,002.62
17-03-2025	ATM/CASH WDL/S1AX8483/AXIS ATM SUNGAM	ATM66025437	DR	5,000.00		234,002.62
17-03-2025	UPI/954909880/UBER/uber@ybl	UPI712583907	DR	214.00		233,788.62
17-03-2025	UPI/999061941/UBER/uber@ybl	UPI564576364	DR	247.00		233,541.62
18-03-2025	UPI/922761844/INDANE GAS CBE/indane@ybl	UPI243610789	DR	877.00		232,664.62
18-03-2025	ATM/CASH WDL/S1HD7436/HDFC ATM RS PURAM	ATM63417529	DR	1,000.00		231,664.62
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6984047524	ELEC348612	DR	1,725.00		229,939.62
19-03-2025	UPI/459353384/VI RECHARGE/vi@paytm	UPI950415416	DR	399.00		229,540.62
19-03-2025	POS/817233/HP PETROL RS PURAM/CARD **2026	FUEL92028061	DR	2,393.00		227,147.62
20-03-2025	POS/264911/MYNTRA INDIA/CARD **5452	POS35844176	DR	2,255.00		224,892.62
20-03-2025	POS/389058/FLIPKART INDIA/CARD **8157	POS64123176	DR	594.00		224,298.62
23-03-2025	POS/871191/A2B ADYAR ANANDA BHAVAN/CARD **8940	POS86920936	DR	848.00		223,450.62
24-03-2025	POS/173095/AMAZON INDIA/CARD **5798	POS89905050	DR	1,246.00		222,204.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-03-2025	UPI/927812442/SWIGGY/swiggy@hdfcbank	UPI787302539	DR	509.00		221,695.62
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204466	DR	17.70		221,677.92
26-03-2025	UPI/859562031/UBER/uber@ybl	UPI711460495	DR	358.00		221,319.92
29-03-2025	UPI/717428169/OLA/ola@ybl	UPI109807946	DR	187.00		221,132.92
30-03-2025	NEFT-314351-PSG HOSPITALS-SALARY MAR	NEFT89889009	CR		74,784.28	295,917.20
30-03-2025	POS/273192/ANNAPOORNA CBE/CARD **3637	POS60799259	DR	690.00		295,227.20
30-03-2025	UPI/473717224/UBER/uber@ybl	UPI208502451	DR	229.00		294,998.20
31-03-2025	UPI/650987666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI288951260	DR	2,961.00		292,037.20
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT270241	CR		1,787.20	293,824.40
01-04-2025	NEFT-844015-PSG HOSPITALS-BONUS FY2024-2025	NEFT56964428	CR		48,382.19	342,206.59
01-04-2025	UPI/638861781/SWIGGY/swiggy@hdfcbank	UPI853314830	DR	224.00		341,982.59
02-04-2025	POS/293641/HP PETROL RS PURAM/CARD **4317	FUEL94156006	DR	2,163.00		339,819.59
03-04-2025	UPI/753152465/ZOMATO/zomato@hdfcbank	UPI363844238	DR	256.00		339,563.59
03-04-2025	UPI/704794200/OLA/ola@ybl	UPI289101330	DR	238.00		339,325.59
03-04-2025	UPI/995303295/NETMEDS CBE/netmedscbe@ybl	UPI833107026	DR	511.00		338,814.59
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14138195	NET651165	DR	999.00		337,815.59
04-04-2025	POS/369945/INDIAN OIL GANDHIPURAM/CARD **3079	FUEL46738552	DR	2,338.00		335,477.59
05-04-2025	POS/968519/MEESHO INDIA/CARD **5072	POS32640818	DR	1,730.00		333,747.59
05-04-2025	UPI/689741137/RAPIDO/rapido@ybl	UPI649162312	DR	281.00		333,466.59
07-04-2025	UPI/429444597/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575575453	DR	1,164.00		332,302.59
09-04-2025	ATM/CASH WDL/S1AX1146/AXIS ATM SARAVANAMPATTI	ATM16547786	DR	3,000.00		329,302.59
10-04-2025	UPI/114312862/SWIGGY/swiggy@hdfcbank	UPI194054305	DR	758.00		328,544.59
11-04-2025	ATM/CASH WDL/S1CA4940/CANARA ATM GANAPATHY	ATM42133323	DR	2,000.00		326,544.59
11-04-2025	UPI/834853796/RAPIDO/rapido@ybl	UPI606488279	DR	305.00		326,239.59
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5609217012	ELEC423643	DR	1,929.00		324,310.59
15-04-2025	UPI/665585150/VI RECHARGE/vi@paytm	UPI327027904	DR	599.00		323,711.59
15-04-2025	UPI/471678274/UBER/uber@ybl	UPI927577532	DR	131.00		323,580.59
15-04-2025	ACH/DEBIT/AMAZON PRIME/SUB40132231	SUB630159	DR	199.00		323,381.59
16-04-2025	POS/196050/SHELL TRICHY ROAD/CARD **4989	FUEL91869703	DR	2,790.00		320,591.59
17-04-2025	UPI/143746734/SWIGGY/swiggy@hdfcbank	UPI345025995	DR	652.00		319,939.59
18-04-2025	POS/541654/MEESHO INDIA/CARD **1697	POS36729232	DR	833.00		319,106.59
19-04-2025	UPI/600366196/MORE SUPERMARKET/moresupermarket@upi	UPI323986087	DR	1,437.00		317,669.59
19-04-2025	UPI/799718040/SWIGGY/swiggy@hdfcbank	UPI937641670	DR	220.00		317,449.59
19-04-2025	UPI/689400208/OLA/ola@ybl	UPI397891705	DR	96.00		317,353.59
20-04-2025	POS/336785/KOVALI BIRIYANI/CARD **8164	POS26913603	DR	957.00		316,396.59
21-04-2025	ATM/CASH WDL/S1AX2766/AXIS ATM HOPES COLLEGE	ATM99827361	DR	3,000.00		313,396.59
21-04-2025	UPI/531913895/OLA/ola@ybl	UPI135664773	DR	165.00		313,231.59
23-04-2025	UPI/844944388/NETMEDS CBE/netmedscbe@ybl	UPI834232386	DR	117.00		313,114.59
24-04-2025	ATM/CASH WDL/S1AX2780/AXIS ATM PEELAMEDU	ATM94561390	DR	10,000.00		303,114.59
27-04-2025	UPI/226286278/SWIGGY/swiggy@hdfcbank	UPI215737281	DR	499.00		302,615.59
27-04-2025	UPI/760986349/OLA/ola@ybl	UPI125019961	DR	327.00		302,288.59
29-04-2025	UPI/530997952/ZOMATO/zomato@hdfcbank	UPI373203104	DR	610.00		301,678.59
29-04-2025	UPI/345100873/UBER/uber@ybl	UPI547368134	DR	83.00		301,595.59
30-04-2025	NEFT-837073-PSG HOSPITALS-SALARY APR	NEFT27056310	CR		74,671.82	376,267.41
30-04-2025	UPI/676599304/ZOMATO/zomato@hdfcbank	UPI733168561	DR	188.00		376,079.41
01-05-2025	POS/378557/FLIPKART INDIA/CARD **6379	POS10582744	DR	1,759.00		374,320.41
01-05-2025	UPI/915257274/SWIGGY/swiggy@hdfcbank	UPI511087612	DR	233.00		374,087.41
01-05-2025	ATM/CASH WDL/S1AX7366/AXIS ATM PEELAMEDU	ATM92405950	DR	5,000.00		369,087.41
02-05-2025	ATM/CASH WDL/S1HD3909/HDFC ATM SARAVANAMPATTI	ATM15745660	DR	5,000.00		364,087.41
04-05-2025	UPI/212617032/RAPIDO/rapido@ybl	UPI894034843	DR	376.00		363,711.41
04-05-2025	UPI/580286154/UBER/uber@ybl	UPI519129466	DR	368.00		363,343.41
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27548903	NET954121	DR	999.00		362,344.41
05-05-2025	POS/571428/AMAZON INDIA/CARD **6299	POS67423918	DR	2,024.00		360,320.41
05-05-2025	UPI/277411892/ZOMATO/zomato@hdfcbank	UPI621458158	DR	481.00		359,839.41
05-05-2025	POS/302801/INDIAN OIL AVINASHI RD/CARD **3022	FUEL37120485	DR	2,480.00		357,359.41
07-05-2025	POS/966182/JUNIOR KUPPANNA/CARD **7520	POS95721040	DR	252.00		357,107.41
07-05-2025	UPI/316198552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542493822	DR	718.00		356,389.41
08-05-2025	POS/592927/AMAZON INDIA/CARD **9730	POS51251319	DR	1,381.00		355,008.41
08-05-2025	UPI/984781293/NETMEDS CBE/netmedscbe@ybl	UPI414884890	DR	506.00		354,502.41
09-05-2025	UPI/734669284/SWIGGY/swiggy@hdfcbank	UPI303506278	DR	640.00		353,862.41
11-05-2025	POS/544599/MEESHO INDIA/CARD **3982	POS55364530	DR	2,247.00		351,615.41
12-05-2025	UPI/687776920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696102984	DR	1,398.00		350,217.41
12-05-2025	POS/438298/HP PETROL RS PURAM/CARD **4859	FUEL30838650	DR	1,364.00		348,853.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	UPI/536519332/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI147278813	DR	1,299.00		347,554.41
13-05-2025	ATM/CASH WDL/S1AX4830/AXIS ATM HOPES COLLEGE	ATM73026729	DR	2,000.00		345,554.41
14-05-2025	POS/111621/MEESHO INDIA/CARD **7085	POS29111804	DR	1,016.00		344,538.41
15-05-2025	UPI/994556398/UBER/uber@ybl	UPI257187695	DR	280.00		344,258.41
16-05-2025	POS/508860/SREE ANNAPOORNA/CARD **5875	POS84783302	DR	934.00		343,324.41
18-05-2025	POS/526599/SHELL TRICHY ROAD/CARD **9478	FUEL51052124	DR	1,892.00		341,432.41
18-05-2025	POS/990135/SHELL TRICHY ROAD/CARD **1436	FUEL63673016	DR	1,810.00		339,622.41
18-05-2025	ATM/CASH WDL/S1AX2520/AXIS ATM VADAVALLI	ATM40397019	DR	1,000.00		338,622.41
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9014824481	ELEC295016	DR	1,935.00		336,687.41
20-05-2025	UPI/854286063/OLA/ola@ybl	UPI179726611	DR	142.00		336,545.41
21-05-2025	UPI/107735318/RAPIDO/rapido@ybl	UPI780078431	DR	138.00		336,407.41
23-05-2025	POS/906518/INDIAN OIL AVINASHI RD/CARD **3327	FUEL12485492	DR	2,449.00		333,958.41
23-05-2025	UPI/311683657/NETMEDS CBE/netmedscbe@ybl	UPI265252382	DR	161.00		333,797.41
24-05-2025	UPI/677904886/NILGIRIS CBE/nilgiriscbe@upi	UPI734017438	DR	2,703.00		331,094.41
24-05-2025	UPI/574663744/EATSURE/eatsure@hdfcbank	UPI504842832	DR	168.00		330,926.41
25-05-2025	UPI/540902514/AIRTEL RECHARGE/airtel@paytm	UPI235318169	DR	449.00		330,477.41
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8451/PAYMENT	CC90381018	DR	3,718.48		326,758.93
27-05-2025	ATM/CASH WDL/S1AX2398/AXIS ATM AVINASHI ROAD	ATM79505278	DR	2,000.00		324,758.93
27-05-2025	UPI/320510163/UBER/uber@ybl	UPI961737612	DR	166.00		324,592.93
29-05-2025	POS/304296/AJO INDIA/CARD **6672	POS40703538	DR	990.00		323,602.93
29-05-2025	UPI/366263457/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI216378381	DR	957.00		322,645.93
30-05-2025	UPI/674512864/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI231576493	DR	1,094.00		321,551.93
01-06-2025	NEFT-861054-PSG HOSPITALS-SALARY MAY	NEFT44196999	CR		76,904.05	398,455.98
01-06-2025	UPI/231517945/RAPIDO/rapido@ybl	UPI396487227	DR	322.00		398,133.98
02-06-2025	POS/865863/AMAZON INDIA/CARD **5873	POS51426025	DR	815.00		397,318.98
04-06-2025	UPI/958553057/SWIGGY/swiggy@hdfcbank	UPI291019368	DR	208.00		397,110.98
04-06-2025	POS/866903/BHARAT PETROLEUM CBE/CARD **8152	FUEL10524733	DR	3,310.00		393,800.98
04-06-2025	UPI/831693330/RAPIDO/rapido@ybl	UPI858607720	DR	186.00		393,614.98
05-06-2025	UPI/184896380/UBER/uber@ybl	UPI891799997	DR	294.00		393,320.98
06-06-2025	UPI/709693069/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI223086151	DR	2,916.00		390,404.98
06-06-2025	UPI/434964409/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI994713281	DR	2,523.00		387,881.98
06-06-2025	UPI/831920071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559708621	DR	2,512.00		385,369.98
07-06-2025	UPI/456960941/SWIGGY/swiggy@hdfcbank	UPI754913565	DR	217.00		385,152.98
08-06-2025	UPI/360669615/EATSURE/eatsure@hdfcbank	UPI383456930	DR	233.00		384,919.98
08-06-2025	ATM/CASH WDL/S1AX5685/AXIS ATM RS PURAM	ATM63159309	DR	10,000.00		374,919.98
09-06-2025	UPI/418234960/SWIGGY/swiggy@hdfcbank	UPI693813078	DR	329.00		374,590.98
09-06-2025	UPI/777674102/SWIGGY/swiggy@hdfcbank	UPI498918082	DR	301.00		374,289.98
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82596919	NET881267	DR	999.00		373,290.98
11-06-2025	ATM/CASH WDL/S1AX5460/AXIS ATM RS PURAM	ATM45846396	DR	10,000.00		363,290.98
11-06-2025	UPI/498450150/UBER/uber@ybl	UPI730291217	DR	293.00		362,997.98
12-06-2025	POS/643426/HP PETROL RS PURAM/CARD **3368	FUEL34200923	DR	2,933.00		360,064.98
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2273336388	ELEC374837	DR	1,794.00		358,270.98
15-06-2025	UPI/155630311/JIO RECHARGE/jio@paytm	UPI383711288	DR	449.00		357,821.98
15-06-2025	POS/512367/AJO INDIA/CARD **5882	POS39523536	DR	3,882.00		353,939.98
19-06-2025	POS/720588/AMAZON INDIA/CARD **1759	POS78591288	DR	578.00		353,361.98
20-06-2025	ATM/CASH WDL/S1IO4760/IOB ATM UKKADAM	ATM87005440	DR	3,000.00		350,361.98
21-06-2025	UPI/474735094/SWIGGY/swiggy@hdfcbank	UPI443393913	DR	310.00		350,051.98
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX4026/PAYMENT	CC47030501	DR	5,642.16		344,409.82
24-06-2025	UPI/550680951/RECEIVED FROM/friend@upi	UPI586542787	CR		8,588.00	352,997.82
25-06-2025	UPI/152763341/ZOMATO/zomato@hdfcbank	UPI758156209	DR	278.00		352,719.82
26-06-2025	UPI/425088980/EATSURE/eatsure@hdfcbank	UPI856735005	DR	213.00		352,506.82
26-06-2025	POS/489161/A2B ADYAR ANANDA BHAVAN/CARD **3798	POS79934624	DR	977.00		351,529.82
26-06-2025	UPI/782074364/NETMEDS CBE/netmedscbe@ybl	UPI110203426	DR	564.00		350,965.82
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG152225	DR	17.70		350,948.12
27-06-2025	UPI/374915969/RAPIDO/rapido@ybl	UPI522628632	DR	137.00		350,811.12
27-06-2025	UPI/730040574/UBER/uber@ybl	UPI622468987	DR	193.00		350,618.12
28-06-2025	POS/786935/JUNIOR KUPPANNA/CARD **7860	POS63410291	DR	1,043.00		349,575.12
28-06-2025	ATM/CASH WDL/S1IO3201/IOB ATM VADAVALLI	ATM41490498	DR	5,000.00		344,575.12
29-06-2025	POS/226228/HP PETROL RS PURAM/CARD **9132	FUEL40944595	DR	2,857.00		341,718.12
29-06-2025	UPI/147660442/UBER/uber@ybl	UPI622776939	DR	315.00		341,403.12
30-06-2025	UPI/770399885/OLA/ola@ybl	UPI759306797	DR	203.00		341,200.12
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT159355	CR		2,202.69	343,402.81
01-07-2025	NEFT-516259-PSG HOSPITALS-SALARY JUN	NEFT62169177	CR		78,360.14	421,762.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	UPI/666739921/OLA/ola@ybl	UPI614175181	DR	114.00		421,648.95
03-07-2025	POS/752813/MEESHO INDIA/CARD **6397	POS75648440	DR	1,476.00		420,172.95
03-07-2025	NEFT/456469/FAMILY SUPPORT/TRANSFER	NEFT12340536	DR	18,128.00		402,044.95
04-07-2025	ATM/CASH WDL/S1AX8899/AXIS ATM SINGANALLUR	ATM15989024	DR	3,000.00		399,044.95
05-07-2025	UPI/333189648/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI456043095	DR	2,834.00		396,210.95
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95424915	NET840602	DR	999.00		395,211.95
06-07-2025	UPI/517981571/UBER/uber@ybl	UPI383125079	DR	355.00		394,856.95
10-07-2025	POS/527592/MYNTRA INDIA/CARD **6369	POS91781271	DR	1,736.00		393,120.95
10-07-2025	UPI/811194862/MEDPLUS CBE/medpluscbe@ybl	UPI768908139	DR	477.00		392,643.95
11-07-2025	UPI/601813043/INDANE GAS CBE/indane@ybl	UPI225626574	DR	875.00		391,768.95
11-07-2025	POS/220503/HOTEL ANNAPOORNA/CARD **1559	POS12249381	DR	732.00		391,036.95
11-07-2025	POS/331543/SHREE ANANDHAAS/CARD **3975	POS63380166	DR	793.00		390,243.95
12-07-2025	UPI/227861149/OLA/ola@ybl	UPI841347088	DR	377.00		389,866.95
12-07-2025	ACH/DEBIT/NETFLIX/SUB21098591	SUB967627	DR	149.00		389,717.95
13-07-2025	UPI/153829266/RAPIDO/rapido@ybl	UPI617498816	DR	335.00		389,382.95
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7081073410	ELEC363332	DR	737.00		388,645.95
18-07-2025	UPI/892207762/OLA/ola@ybl	UPI415503073	DR	329.00		388,316.95
19-07-2025	UPI/591501797/JIO RECHARGE/jio@paytm	UPI866171989	DR	599.00		387,717.95
19-07-2025	UPI/942366726/SWIGGY/swiggy@hdfcbank	UPI822328555	DR	505.00		387,212.95
19-07-2025	ATM/CASH WDL/S1CA7349/CANARA ATM GANAPATHY	ATM42613843	DR	10,000.00		377,212.95
20-07-2025	UPI/275995295/SWIGGY/swiggy@hdfcbank	UPI841984890	DR	633.00		376,579.95
22-07-2025	UPI/213764629/EATSURE/eatsure@hdfcbank	UPI912639084	DR	528.00		376,051.95
23-07-2025	UPI/851836099/DMART COIMBATORE/dmartcoimbatore@upi	UPI452605439	DR	2,726.00		373,325.95
24-07-2025	UPI/366221598/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI522391740	DR	1,461.00		371,864.95
29-07-2025	NEFT-117628-PSG HOSPITALS-SALARY JUL	NEFT18448406	CR		78,907.10	450,772.05
29-07-2025	UPI/728891605/SWIGGY/swiggy@hdfcbank	UPI102871699	DR	782.00		449,990.05
31-07-2025	POS/603204/AJIO INDIA/CARD **2394	POS62122747	DR	885.00		449,105.05
01-08-2025	UPI/152498291/SWIGGY/swiggy@hdfcbank	UPI676863794	DR	506.00		448,599.05
02-08-2025	POS/553531/FLIPKART INDIA/CARD **4758	POS47289678	DR	1,125.00		447,474.05
02-08-2025	UPI/497678276/RAPIDO/rapido@ybl	UPI475177758	DR	308.00		447,166.05
02-08-2025	UPI/892984862/UBER/uber@ybl	UPI388327256	DR	121.00		447,045.05
04-08-2025	POS/258488/BHARAT PETROLEUM CBE/CARD **1544	FUEL33899573	DR	2,531.00		444,514.05
04-08-2025	UPI/945207048/OLA/ola@ybl	UPI202166681	DR	331.00		444,183.05
07-08-2025	UPI/592483922/NETMEDS CBE/netmedscbe@ybl	UPI577605046	DR	715.00		443,468.05
07-08-2025	UPI/859744833/BOOKMYSHOW/bms@axisbank	UPI658783089	DR	892.00		442,576.05
08-08-2025	ACH/DEBIT/HOTSTAR/SUB83240896	SUB133477	DR	149.00		442,427.05
09-08-2025	POS/817600/MEESHO INDIA/CARD **4151	POS86308951	DR	8,574.00		433,853.05
11-08-2025	POS/959109/SHELL TRICHY ROAD/CARD **4501	FUEL81172823	DR	3,190.00		430,663.05
13-08-2025	UPI/489729569/MORE SUPERMARKET/moresupermarket@upi	UPI975909674	DR	2,304.00		428,359.05
13-08-2025	UPI/402130561/RAPIDO/rapido@ybl	UPI754057893	DR	119.00		428,240.05
14-08-2025	POS/314005/ANNAPOORNA CBE/CARD **9782	POS97314049	DR	846.00		427,394.05
15-08-2025	POS/486221/INDIAN OIL GANDHIPURAM/CARD **4896	FUEL79474643	DR	2,196.00		425,198.05
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8426088278	ELEC128891	DR	810.00		424,388.05
19-08-2025	POS/297235/FLIPKART INDIA/CARD **6108	POS33488001	DR	2,061.00		422,327.05
19-08-2025	POS/269470/MEESHO INDIA/CARD **2146	POS44877378	DR	1,021.00		421,306.05
19-08-2025	ATM/CASH WDL/S1AX8123/AXIS ATM SARAVANAMPATTI	ATM94542906	DR	5,000.00		416,306.05
19-08-2025	ATM/CASH WDL/S1O4201/IOB ATM SARAVANAMPATTI	ATM91353325	DR	5,000.00		411,306.05
19-08-2025	UPI/184394884/RAPIDO/rapido@ybl	UPI282095367	DR	141.00		411,165.05
20-08-2025	UPI/425706448/VI RECHARGE/vi@paytm	UPI356757591	DR	449.00		410,716.05
22-08-2025	POS/293220/AJIO INDIA/CARD **5880	POS15860954	DR	2,019.00		408,697.05
22-08-2025	POS/103538/HOTEL ANNAPOORNA/CARD **3932	POS16501367	DR	327.00		408,370.05
22-08-2025	ATM/CASH WDL/S1AX3460/AXIS ATM KALAPATTI	ATM23028106	DR	3,000.00		405,370.05
23-08-2025	UPI/913262821/RAPIDO/rapido@ybl	UPI389521687	DR	290.00		405,080.05
24-08-2025	UPI/464716031/MEDPLUS CBE/medpluscbe@ybl	UPI217493960	DR	638.00		404,442.05
26-08-2025	POS/946366/MYNTRA INDIA/CARD **7475	POS98250024	DR	247.00		404,195.05
26-08-2025	POS/275422/SHELL TRICHY ROAD/CARD **5068	FUEL56129586	DR	2,163.00		402,032.05
26-08-2025	UPI/528028403/RAPIDO/rapido@ybl	UPI565547530	DR	361.00		401,671.05
27-08-2025	UPI/305676430/ZOMATO/zomato@hdfcbank	UPI475007218	DR	632.00		401,039.05
27-08-2025	POS/899321/INDIAN OIL AVINASHI RD/CARD **7277	FUEL75000729	DR	1,062.00		399,977.05
29-08-2025	UPI/539667959/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI161971646	DR	1,513.00		398,464.05
29-08-2025	UPI/843220835/SWIGGY/swiggy@hdfcbank	UPI115302236	DR	624.00		397,840.05
29-08-2025	UPI/448880910/SWIGGY/swiggy@hdfcbank	UPI564896658	DR	602.00		397,238.05
01-09-2025	NEFT-434672-PSG HOSPITALS-SALARY AUG	NEFT25593907	CR		77,037.22	474,275.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	POS/659983/FLIPKART INDIA/CARD **5722	POS11821595	DR	1,214.00		473,061.27
03-09-2025	UPI/869780291/RAPIDO/rapido@ybl	UPI452057161	DR	183.00		472,878.27
04-09-2025	POS/258187/SREE ANNAPOORNA/CARD **1941	POS48324696	DR	403.00		472,475.27
05-09-2025	UPI/663717805/NILGIRIS CBE/nilgiriscbe@upi	UPI669870669	DR	868.00		471,607.27
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48076701	NET395948	DR	599.00		471,008.27
06-09-2025	UPI/184503146/OLA/ola@ybl	UPI838864941	DR	337.00		470,671.27
08-09-2025	POS/668330/A2B ADYAR ANANDA BHAVAN/CARD **1540	POS30986931	DR	343.00		470,328.27
08-09-2025	ACH/DEBIT/HOTSTAR/SUB28875209	SUB299721	DR	199.00		470,129.27
09-09-2025	UPI/198268473/EATSURE/eatsure@hdfcbank	UPI579719749	DR	758.00		469,371.27
09-09-2025	UPI/103494929/RAPIDO/rapido@ybl	UPI158834824	DR	342.00		469,029.27
09-09-2025	UPI/449124330/UBER/uber@ybl	UPI951180723	DR	103.00		468,926.27
10-09-2025	UPI/308315309/BOOKMYSHOW/bms@axisbank	UPI660037957	DR	778.00		468,148.27
11-09-2025	ATM/CASH WDL/S1AX1143/AXIS ATM GANAPATHY	ATM54057573	DR	2,000.00		466,148.27
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2818002793	ELEC432025	DR	936.00		465,212.27
12-09-2025	POS/312005/AJO INDIA/CARD **6872	POS63806918	DR	1,148.00		464,064.27
14-09-2025	UPI/527127570/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI619831601	DR	2,070.00		461,994.27
15-09-2025	UPI/434910161/ZOMATO/zomato@hdfcbank	UPI980030607	DR	357.00		461,637.27
16-09-2025	UPI/628959329/ZOMATO/zomato@hdfcbank	UPI996705535	DR	480.00		461,157.27
16-09-2025	UPI/455858309/RAPIDO/rapido@ybl	UPI316308586	DR	237.00		460,920.27
17-09-2025	UPI/722662209/OLA/ola@ybl	UPI574073577	DR	94.00		460,826.27
18-09-2025	UPI/348697992/EATSURE/eatsure@hdfcbank	UPI704605185	DR	413.00		460,413.27
19-09-2025	UPI/501547434/AIRTEL RECHARGE/airtel@paytm	UPI247239251	DR	299.00		460,114.27
19-09-2025	ATM/CASH WDL/S1AX8372/AXIS ATM UKKADAM	ATM29118901	DR	2,000.00		458,114.27
19-09-2025	ATM/CASH WDL/S1AX8593/AXIS ATM GANDHIPURAM	ATM12795912	DR	2,000.00		456,114.27
20-09-2025	UPI/155163432/EATSURE/eatsure@hdfcbank	UPI839108404	DR	754.00		455,360.27
20-09-2025	POS/435677/SREE ANNAPOORNA/CARD **6082	POS38827915	DR	463.00		454,897.27
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9908/PAYMENT	CC42634412	DR	3,243.44		451,653.83
24-09-2025	POS/638738/ANNAPOORNA CBE/CARD **8603	POS64601777	DR	859.00		450,794.83
25-09-2025	POS/276293/AMAZON INDIA/CARD **8948	POS43317184	DR	680.00		450,114.83
26-09-2025	ATM/CASH WDL/S1AX5704/AXIS ATM GANDHIPURAM	ATM66347503	DR	5,000.00		445,114.83
26-09-2025	UPI/582178722/RAPIDO/rapido@ybl	UPI757390801	DR	223.00		444,891.83
27-09-2025	UPI/840117829/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601252417	DR	2,426.00		442,465.83
27-09-2025	UPI/287467152/SWIGGY/swiggy@hdfcbank	UPI418110181	DR	320.00		442,145.83
28-09-2025	NEFT-116370-PSG HOSPITALS-SALARY SEP	NEFT67687558	CR		75,877.79	518,023.62
29-09-2025	UPI/892191506/UBER/uber@ybl	UPI681154293	DR	126.00		517,897.62
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG794684	DR	17.70		517,879.92
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT373727	CR		2,718.87	520,598.79
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53666333	NET240735	DR	999.00		519,599.79
01-10-2025	UPI/844597863/ZOMATO/zomato@hdfcbank	UPI473675785	DR	220.00		519,379.79
02-10-2025	POS/613876/FLIPKART INDIA/CARD **3957	POS79395335	DR	2,019.00		517,360.79
02-10-2025	POS/471366/MEESHO INDIA/CARD **7268	POS89701803	DR	2,263.00		515,097.79
02-10-2025	ATM/CASH WDL/S1AX5510/AXIS ATM KALAPATTI	ATM52395441	DR	2,000.00		513,097.79
04-10-2025	UPI/583046826/ZOMATO/zomato@hdfcbank	UPI527506243	DR	327.00		512,770.79
05-10-2025	POS/494677/AMAZON INDIA/CARD **1836	POS79589236	DR	1,929.00		510,841.79
05-10-2025	UPI/518816843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635162469	DR	1,797.00		509,044.79
05-10-2025	UPI/601538991/RECEIVED FROM/friend@upi	UPI617101612	CR		12,473.00	521,517.79
07-10-2025	UPI/484962303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI538906471	DR	2,786.00		518,731.79
07-10-2025	UPI/163180843/RAPIDO/rapido@ybl	UPI648471723	DR	211.00		518,520.79
08-10-2025	UPI/265987678/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI204966931	DR	195.00		518,325.79
09-10-2025	POS/738231/MEESHO INDIA/CARD **8703	POS12470973	DR	5,637.00		512,688.79
09-10-2025	UPI/207450697/SWIGGY/swiggy@hdfcbank	UPI340552385	DR	256.00		512,432.79
09-10-2025	POS/333642/ANNAPOORNA CBE/CARD **4352	POS47796732	DR	538.00		511,894.79
09-10-2025	ACH/DEBIT/NETFLIX/SUB78088657	SUB620241	DR	499.00		511,395.79
10-10-2025	POS/743384/AMAZON INDIA/CARD **8911	POS84484245	DR	2,013.00		509,382.79
10-10-2025	UPI/232777887/RAPIDO/rapido@ybl	UPI938283798	DR	291.00		509,091.79
11-10-2025	ATM/CASH WDL/S1AX3431/AXIS ATM SAIBABA COLONY	ATM77278702	DR	1,000.00		508,091.79
13-10-2025	UPI/188977558/ZOMATO/zomato@hdfcbank	UPI334204696	DR	239.00		507,852.79
13-10-2025	POS/314592/ANNAPOORNA CBE/CARD **2424	POS67843538	DR	760.00		507,092.79
13-10-2025	UPI/639319188/RAPIDO/rapido@ybl	UPI298390737	DR	232.00		506,860.79
15-10-2025	POS/616197/AJO INDIA/CARD **8392	POS73872284	DR	1,785.00		505,075.79
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8888/PAYMENT	CC27394418	DR	10,573.80		494,501.99
17-10-2025	UPI/280175687/VI RECHARGE/vi@paytm	UPI702611055	DR	299.00		494,202.99
17-10-2025	UPI/896436819/RAPIDO/rapido@ybl	UPI609902139	DR	326.00		493,876.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	UPI/545930209/ZOMATO/zomato@hdfcbank	UPI312548170	DR	635.00		493,241.99
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2200204986	ELEC977587	DR	1,151.00		492,090.99
24-10-2025	POS/321468/MYNTRA INDIA/CARD **2908	POS35417302	DR	759.00		491,331.99
26-10-2025	UPI/918269235/INDANE GAS CBE/indane@ybl	UPI779164486	DR	901.00		490,430.99
29-10-2025	UPI/369544062/MEDPLUS CBE/medpluscbe@ybl	UPI176595235	DR	640.00		489,790.99
30-10-2025	NEFT-418350-PSG HOSPITALS-SALARY OCT	NEFT28964840	CR		75,700.56	565,491.55
30-10-2025	UPI/200561934/RAPIDO/rapido@ybl	UPI118297855	DR	359.00		565,132.55
01-11-2025	UPI/927035789/RAPIDO/rapido@ybl	UPI415544460	DR	209.00		564,923.55
01-11-2025	UPI/642564800/RAPIDO/rapido@ybl	UPI144744445	DR	374.00		564,549.55
02-11-2025	UPI/785238743/SWIGGY/swiggy@hdfcbank	UPI826608516	DR	560.00		563,989.55
03-11-2025	UPI/740926523/OLA/ola@ybl	UPI450601951	DR	256.00		563,733.55
04-11-2025	UPI/365631628/ZOMATO/zomato@hdfcbank	UPI733841100	DR	165.00		563,568.55
04-11-2025	UPI/630815030/RECEIVED FROM/friend@upi	UPI728995295	CR		14,033.00	577,601.55
05-11-2025	ATM/CASH WDL/S1SB5239/SBI ATM KALAPATTI	ATM50050223	DR	1,000.00		576,601.55
06-11-2025	POS/922863/SREE ANNAPOORNA/CARD **4152	POS26919302	DR	174.00		576,427.55
07-11-2025	UPI/545469047/ZOMATO/zomato@hdfcbank	UPI921959989	DR	185.00		576,242.55
08-11-2025	POS/155378/FLIPKART INDIA/CARD **3706	POS56526743	DR	926.00		575,316.55
08-11-2025	UPI/499921778/DMART COIMBATORE/dmartcoimbatore@upi	UPI280474967	DR	1,019.00		574,297.55
08-11-2025	NEFT/215160/FAMILY SUPPORT/TRANSFER	NEFT58651616	DR	23,809.00		550,488.55
08-11-2025	ACH/DEBIT/NETFLIX/SUB64552640	SUB645482	DR	199.00		550,289.55
09-11-2025	ATM/CASH WDL/S1AX5195/AXIS ATM UKKADAM	ATM33918072	DR	1,000.00		549,289.55
11-11-2025	UPI/367476998/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593735680	DR	2,434.00		546,855.55
12-11-2025	UPI/490549948/MORE SUPERMARKET/moresupermarket@upi	UPI520610132	DR	2,718.00		544,137.55
12-11-2025	UPI/427821191/ZOMATO/zomato@hdfcbank	UPI188529090	DR	772.00		543,365.55
13-11-2025	POS/845790/AMAZON INDIA/CARD **4175	POS31838024	DR	562.00		542,803.55
16-11-2025	UPI/832232914/VI RECHARGE/vi@paytm	UPI675803380	DR	299.00		542,504.55
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9384/PAYMENT	CC95909241	DR	9,413.59		533,090.96
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3820797014	ELEC351421	DR	1,039.00		532,051.96
21-11-2025	POS/400594/AJO INDIA/CARD **9877	POS39177367	DR	771.00		531,280.96
21-11-2025	UPI/604785826/ZOMATO/zomato@hdfcbank	UPI695853043	DR	270.00		531,010.96
21-11-2025	ATM/CASH WDL/S1AX5330/AXIS ATM SAIBABA COLONY	ATM38245471	DR	10,000.00		521,010.96
22-11-2025	POS/656579/AJO INDIA/CARD **8809	POS95746797	DR	2,192.00		518,818.96
22-11-2025	POS/972268/AMAZON INDIA/CARD **5946	POS93758008	DR	10,712.00		508,106.96
23-11-2025	UPI/556866329/RAPIDO/rapido@ybl	UPI871967450	DR	387.00		507,719.96
24-11-2025	UPI/737717654/EATSURE/eatsure@hdfcbank	UPI618259820	DR	396.00		507,323.96
25-11-2025	UPI/703087859/EATSURE/eatsure@hdfcbank	UPI935563122	DR	457.00		506,866.96
26-11-2025	UPI/267864452/RAPIDO/rapido@ybl	UPI943548596	DR	396.00		506,470.96
27-11-2025	UPI/375063662/ZOMATO/zomato@hdfcbank	UPI914910338	DR	341.00		506,129.96
27-11-2025	POS/226116/KOVAI BIRIYANI/CARD **3787	POS88704101	DR	485.00		505,644.96
28-11-2025	UPI/242773087/SWIGGY/swiggy@hdfcbank	UPI272641767	DR	637.00		505,007.96
29-11-2025	NEFT-535516-PSG HOSPITALS-SALARY NOV	NEFT79996444	CR		75,846.22	580,854.18
29-11-2025	POS/767911/MYNTRA INDIA/CARD **2937	POS27549922	DR	913.00		579,941.18
30-11-2025	POS/716080/AJO INDIA/CARD **4536	POS58339865	DR	1,752.00		578,189.18
30-11-2025	ATM/CASH WDL/S1O8319/IOB ATM METTUPALAYAM ROAD	ATM41729730	DR	3,000.00		575,189.18
01-12-2025	UPI/574089090/UBER/uber@ybl	UPI545743959	DR	149.00		575,040.18
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30990435	NET627057	DR	599.00		574,441.18
03-12-2025	UPI/875638043/MORE SUPERMARKET/moresupermarket@upi	UPI492273693	DR	2,883.00		571,558.18
04-12-2025	UPI/453229304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909135989	DR	2,512.00		569,046.18
04-12-2025	UPI/729545566/OLA/ola@ybl	UPI501413261	DR	345.00		568,701.18
05-12-2025	UPI/633972154/ZOMATO/zomato@hdfcbank	UPI430541030	DR	623.00		568,078.18
05-12-2025	UPI/334577098/OLA/ola@ybl	UPI558181659	DR	122.00		567,956.18
06-12-2025	UPI/570193887/DMART COIMBATORE/dmartcoimbatore@upi	UPI138748847	DR	2,752.00		565,204.18
08-12-2025	UPI/581457122/EATSURE/eatsure@hdfcbank	UPI956125594	DR	576.00		564,628.18
09-12-2025	UPI/988462499/ZOMATO/zomato@hdfcbank	UPI457731064	DR	480.00		564,148.18
09-12-2025	ATM/CASH WDL/S1CA4084/CANARA ATM SUNGAM	ATM15787790	DR	10,000.00		554,148.18
10-12-2025	NEFT/950630/FAMILY SUPPORT/TRANSFER	NEFT67584457	DR	13,285.00		540,863.18
10-12-2025	UPI/931760066/MEDPLUS CBE/medpluscbe@ybl	UPI145497531	DR	174.00		540,689.18
11-12-2025	UPI/194722724/OLA/ola@ybl	UPI215594281	DR	92.00		540,597.18
12-12-2025	UPI/920570113/EATSURE/eatsure@hdfcbank	UPI868572165	DR	391.00		540,206.18
13-12-2025	POS/253119/HOTEL ANNAPOORNA/CARD **6512	POS99965573	DR	858.00		539,348.18
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4735550093	ELEC706008	DR	845.00		538,503.18
15-12-2025	ACH/DEBIT/HOTSTAR/SUB65046219	SUB343754	DR	299.00		538,204.18
16-12-2025	UPI/326442552/VI RECHARGE/vi@paytm	UPI114940169	DR	599.00		537,605.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	UPI/369923676/SWIGGY/swiggy@hdfcbank	UPI182811843	DR	339.00		537,266.18
17-12-2025	POS/381805/FLIPKART INDIA/CARD **3619	POS27430557	DR	819.00		536,447.18
17-12-2025	POS/412561/MYNTRA INDIA/CARD **8173	POS37700379	DR	680.00		535,767.18
20-12-2025	POS/115013/INDIAN OIL GANDHIPURAM/CARD **6120	FUEL89494562	DR	985.00		534,782.18
20-12-2025	POS/955013/SHELL TRICHY ROAD/CARD **4785	FUEL54092904	DR	2,837.00		531,945.18
22-12-2025	UPI/952014629/UBER/uber@ybl	UPI302015824	DR	101.00		531,844.18
23-12-2025	POS/865769/AMAZON INDIA/CARD **5016	POS27859343	DR	1,598.00		530,246.18
23-12-2025	UPI/855131857/UBER/uber@ybl	UPI710578675	DR	287.00		529,959.18
24-12-2025	ATM/CASH WDL/S1AX9569/AXIS ATM RS PURAM	ATM57557965	DR	2,000.00		527,959.18
25-12-2025	ATM/CASH WDL/S1SB7099/SBI ATM TRICHY ROAD	ATM39738259	DR	2,000.00		525,959.18
25-12-2025	UPI/275822596/MEDPLUS CBE/medpluscbe@ybl	UPI533004677	DR	329.00		525,630.18
28-12-2025	POS/246053/MEESHO INDIA/CARD **4197	POS45638532	DR	2,135.00		523,495.18
29-12-2025	UPI/132017528/UBER/uber@ybl	UPI465806913	DR	119.00		523,376.18
29-12-2025	UPI/447099406/MEDPLUS CBE/medpluscbe@ybl	UPI688974055	DR	107.00		523,269.18
30-12-2025	NEFT-405603-PSG HOSPITALS-SALARY DEC	NEFT17599890	CR		78,710.05	601,979.23
31-12-2025	UPI/193155164/EATSURE/eatsure@hdfcbank	UPI720844083	DR	177.00		601,802.23
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG951917	DR	17.70		601,784.53
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT667901	CR		3,159.37	604,943.90
01-01-2026	POS/964322/MYNTRA INDIA/CARD **5337	POS51228583	DR	1,745.00		603,198.90
01-01-2026	ATM/CASH WDL/S1IO6483/IOB ATM GANAPATHY	ATM52823725	DR	2,000.00		601,198.90
02-01-2026	UPI/560031653/MEDPLUS CBE/medpluscbe@ybl	UPI899125127	DR	911.00		600,287.90
04-01-2026	NEFT/258328/FAMILY SUPPORT/TRANSFER	NEFT47843165	DR	8,691.00		591,596.90
07-01-2026	UPI/802490585/ZOMATO/zomato@hdfcbank	UPI153148903	DR	329.00		591,267.90
07-01-2026	ATM/CASH WDL/S1AX4472/AXIS ATM HOPES COLLEGE	ATM66831213	DR	5,000.00		586,267.90
09-01-2026	NEFT/642947/HEALTH INSURANCE/PREMIUM	INS47938972	DR	22,052.00		564,215.90
10-01-2026	UPI/393112947/SWIGGY/swiggy@hdfcbank	UPI525849786	DR	439.00		563,776.90
10-01-2026	UPI/199159431/RAPIDO/rapido@ybl	UPI440613154	DR	359.00		563,417.90
11-01-2026	UPI/567938385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI446825673	DR	855.00		562,562.90
14-01-2026	UPI/464923610/UBER/uber@ybl	UPI603573674	DR	309.00		562,253.90
14-01-2026	UPI/987676975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570404323	DR	303.00		561,950.90
15-01-2026	UPI/649240072/DMART COIMBATORE/dmartcoimbatore@upi	UPI299876254	DR	2,320.00		559,630.90
15-01-2026	UPI/357456625/ZOMATO/zomato@hdfcbank	UPI281172558	DR	544.00		559,086.90
15-01-2026	POS/428171/SREE ANNAPOORNA/CARD **8834	POS16645378	DR	989.00		558,097.90
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2032208472	ELEC523313	DR	1,133.00		556,964.90
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4702/PAYMENT	CC29632485	DR	6,221.26		550,743.64
19-01-2026	POS/275677/AMAZON INDIA/CARD **8291	POS75684475	DR	1,742.00		549,001.64
20-01-2026	UPI/451048406/JIO RECHARGE/jio@paytm	UPI897121213	DR	399.00		548,602.64
21-01-2026	UPI/821627484/MORE SUPERMARKET/moresupermarket@upi	UPI434305680	DR	1,352.00		547,250.64
21-01-2026	ATM/CASH WDL/S1IO9272/IOB ATM TOWN HALL	ATM20450118	DR	2,000.00		545,250.64
25-01-2026	UPI/939838061/ZOMATO/zomato@hdfcbank	UPI235870519	DR	597.00		544,653.64
25-01-2026	ATM/CASH WDL/S1IC9588/ICICI ATM TRICHY ROAD	ATM66321334	DR	5,000.00		539,653.64
25-01-2026	ATM/CASH WDL/S1IC8019/ICICI ATM THUDIYALUR	ATM33009935	DR	5,000.00		534,653.64
25-01-2026	UPI/717766595/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI522381453	DR	917.00		533,736.64
26-01-2026	UPI/197207681/NILGIRIS CBE/nilgiriscbe@upi	UPI628612157	DR	1,878.00		531,858.64
26-01-2026	UPI/147167922/ZOMATO/zomato@hdfcbank	UPI403219955	DR	287.00		531,571.64
26-01-2026	UPI/961821084/OLA/ola@ybl	UPI472742201	DR	362.00		531,209.64
29-01-2026	NEFT-978408-PSG HOSPITALS-SALARY JAN	NEFT83081344	CR		79,607.75	610,817.39
30-01-2026	UPI/262869073/ZOMATO/zomato@hdfcbank	UPI556837063	DR	694.00		610,123.39
30-01-2026	ATM/CASH WDL/S1SB8778/SBI ATM TRICHY ROAD	ATM46061505	DR	2,000.00		608,123.39
30-01-2026	UPI/403383010/RAPIDO/rapido@ybl	UPI491313345	DR	118.00		608,005.39
30-01-2026	UPI/978463584/OLA/ola@ybl	UPI211526607	DR	268.00		607,737.39
31-01-2026	UPI/281706305/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI448208990	DR	1,318.00		606,419.39

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