

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thangaraj Ganesh	Account Number:	920000000071
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000071	Currency:	INR

Account Summary

Opening Balance	■175,090.00
Total Credits (+)	■2,042,731.40
Total Debits (-)	■2,876,461.74
Closing Balance	■-658,640.34
Total Transactions	917

Transaction Details

(Complete 5-Year Transaction History - 917 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2024	UPI/338875926/RAPIDO/rapido@ybl	UPI953531498	DR	130.00		174,960.00
02-06-2024	UPI/912637838/LANDLORD RENT/landlord@okhdfc	UPI606473231	DR	21,574.00		153,386.00
02-06-2024	UPI/577099263/ZOMATO/zomato@hdfcbank	UPI741820489	DR	613.00		152,773.00
02-06-2024	ATM/CASH WDL/S1AX8973/AXIS ATM UKKADAM	ATM79257960	DR	5,000.00		147,773.00
03-06-2024	UPI/502309225/UBER/uber@ybl	UPI558492708	DR	129.00		147,644.00
05-06-2024	SIP/AXISMUTUALFUND/SIP815024/MUTUAL FUND	MF4220354	DR	12,024.40		135,619.60
05-06-2024	ATM/CASH WDL/S1C5872/ICICI ATM UKKADAM	ATM43119624	DR	5,000.00		130,619.60
06-06-2024	EMI/AXISHOMELOAN/LN46232/HOME LOAN	LOAN7822630	DR	14,569.00		116,050.60
06-06-2024	UPI/984025954/ZOMATO/zomato@hdfcbank	UPI935441531	DR	624.00		115,426.60
06-06-2024	POS/352885/HOTEL ANNAPOORNA/CARD **8894	POS37089842	DR	837.00		114,589.60
06-06-2024	UPI/644326185/MEDPLUS CBE/medpluscbe@ybl	UPI710301669	DR	407.00		114,182.60
07-06-2024	UPI/978756415/OLA/ola@ybl	UPI368611866	DR	293.00		113,889.60
08-06-2024	POS/950983/AJIO INDIA/CARD **3531	POS47283447	DR	3,901.00		109,988.60
08-06-2024	UPI/692495709/MEDPLUS CBE/medpluscbe@ybl	UPI499194378	DR	564.00		109,424.60
09-06-2024	UPI/308536022/UBER/uber@ybl	UPI155976480	DR	169.00		109,255.60
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30615717	NET130147	DR	799.00		108,456.60
10-06-2024	POS/154684/SHELL TRICHY ROAD/CARD **6836	FUEL91764228	DR	2,368.00		106,088.60
10-06-2024	ATM/CASH WDL/S1AX6804/AXIS ATM GANDHIPURAM	ATM47577342	DR	5,000.00		101,088.60
11-06-2024	POS/422656/MEESHO INDIA/CARD **3283	POS16832061	DR	3,721.00		97,367.60
12-06-2024	UPI/782673465/NILGIRIS CBE/nilgiriscbe@upi	UPI248537389	DR	1,727.00		95,640.60
12-06-2024	UPI/857023049/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI116559206	DR	2,754.00		92,886.60
12-06-2024	POS/744505/SHELL TRICHY ROAD/CARD **1887	FUEL71465619	DR	1,896.00		90,990.60
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1068887234	ELEC566954	DR	3,556.00		87,434.60
14-06-2024	UPI/550453947/SWIGGY/swiggy@hdfcbank	UPI537285831	DR	752.00		86,682.60
15-06-2024	UPI/709946143/RAPIDO/rapido@ybl	UPI109816992	DR	206.00		86,476.60
16-06-2024	POS/612346/SREE ANNAPOORNA/CARD **8927	POS82428688	DR	1,068.00		85,408.60
16-06-2024	UPI/391094320/OLA/ola@ybl	UPI460596881	DR	317.00		85,091.60
17-06-2024	UPI/712058990/VI RECHARGE/vi@paytm	UPI903664298	DR	299.00		84,792.60
17-06-2024	POS/980727/AMAZON INDIA/CARD **2838	POS38809243	DR	3,763.00		81,029.60
17-06-2024	UPI/481953436/NETMEDS CBE/netmedscbe@ybl	UPI6454747188	DR	281.00		80,748.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1732/PAYMENT	CC13641542	DR	11,300.54		69,448.06
19-06-2024	UPI/328343651/SWIGGY/swiggy@hdfcbank	UPI502216179	DR	509.00		68,939.06
20-06-2024	POS/963693/INDIAN OIL GANDHIPURAM/CARD **8992	FUEL40073484	DR	3,186.00		65,753.06
20-06-2024	UPI/121179557/BOOKMYSHOW/bms@axisbank	UPI708606155	DR	843.00		64,910.06
21-06-2024	UPI/433645205/MORE SUPERMARKET/moresupermarket@upi	UPI404498533	DR	2,495.00		62,415.06
23-06-2024	POS/794961/AJO INDIA/CARD **4874	POS93399007	DR	3,717.00		58,698.06
24-06-2024	UPI/222503064/RAPIDO/rapido@ybl	UPI965548188	DR	262.00		58,436.06
29-06-2024	UPI/626971850/NILGIRIS CBE/nilgiriscbe@upi	UPI268906168	DR	2,697.00		55,739.06
29-06-2024	UPI/666952423/ZOMATO/zomato@hdfcbank	UPI572105389	DR	732.00		55,007.06
29-06-2024	POS/379531/BHARAT PETROLEUM CBE/CARD **9331	FUEL29254946	DR	1,218.00		53,789.06
30-06-2024	UPI/541728468/UBER/uber@ybl	UPI251169409	DR	167.00		53,622.06
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG794582	DR	17.70		53,604.36
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT829239	CR		785.38	54,389.74
01-07-2024	NEFT-817517-PSG HOSPITALS-SALARY JUN	NEFT72105517	CR		95,992.18	150,381.92
01-07-2024	UPI/889573893/EATSURE/eatsure@hdfcbank	UPI166861427	DR	216.00		150,165.92
01-07-2024	UPI/217742321/EATSURE/eatsure@hdfcbank	UPI315847877	DR	371.00		149,794.92
02-07-2024	ATM/CASH WDL/S1IO5926/IOB ATM KALAPATTI	ATM74903970	DR	5,000.00		144,794.92
02-07-2024	ATM/CASH WDL/S1IC8289/CICI ATM GANAPATHY	ATM34439323	DR	1,000.00		143,794.92
03-07-2024	UPI/383928554/LANDLORD RENT/landlord@okhdfc	UPI907635948	DR	21,574.00		122,220.92
03-07-2024	UPI/383291253/EATSURE/eatsure@hdfcbank	UPI278343490	DR	253.00		121,967.92
03-07-2024	UPI/531807821/SWIGGY/swiggy@hdfcbank	UPI326491161	DR	643.00		121,324.92
04-07-2024	POS/834741/AMAZON INDIA/CARD **9287	POS24968023	DR	919.00		120,405.92
04-07-2024	NEFT/473001/FAMILY SUPPORT/TRANSFER	NEFT12109880	DR	21,475.00		98,930.92
05-07-2024	POS/100458/AJO INDIA/CARD **6257	POS91967952	DR	1,593.00		97,337.92
05-07-2024	UPI/650583514/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463235097	DR	3,844.00		93,493.92
05-07-2024	ATM/CASH WDL/S1HD4566/HDFC ATM UKKADAM	ATM34740620	DR	1,000.00		92,493.92
07-07-2024	SIP/AXISMUTUALFUND/SIP303227/MUTUAL FUND	MF9792031	DR	12,024.40		80,469.52
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41674964	NET419709	DR	1,199.00		79,270.52
07-07-2024	UPI/829156103/RAPIDO/rapido@ybl	UPI994886512	DR	217.00		79,053.52
08-07-2024	POS/173799/FLIPKART INDIA/CARD **9928	POS50118246	DR	1,936.00		77,117.52
08-07-2024	POS/386796/JUNIOR KUPPANNA/CARD **1454	POS78633427	DR	1,044.00		76,073.52
08-07-2024	POS/592363/INDIAN OIL GANDHIPURAM/CARD **6944	FUEL45570048	DR	1,614.00		74,459.52
10-07-2024	EMI/AXISHOMELOAN/LN34821/HOME LOAN	LOAN7929909	DR	14,569.00		59,890.52
10-07-2024	POS/943527/SHREE ANANDHAAS/CARD **3845	POS95551877	DR	1,489.00		58,401.52
11-07-2024	POS/367411/HOTEL ANNAPOORNA/CARD **7264	POS74713156	DR	522.00		57,879.52
11-07-2024	ATM/CASH WDL/S1SB3096/SBI ATM TRICHY ROAD	ATM45232915	DR	2,000.00		55,879.52
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9948487357	ELEC953065	DR	1,575.00		54,304.52
12-07-2024	UPI/192030251/EATSURE/eatsure@hdfcbank	UPI135373428	DR	524.00		53,780.52
15-07-2024	UPI/426054272/AIRTEL RECHARGE/airtel@paytm	UPI524313914	DR	599.00		53,181.52
16-07-2024	POS/478215/AJO INDIA/CARD **1442	POS85903785	DR	3,673.00		49,508.52
16-07-2024	POS/633402/MEESHO INDIA/CARD **9468	POS24863384	DR	2,517.00		46,991.52
19-07-2024	POS/255220/FLIPKART INDIA/CARD **3017	POS54243270	DR	1,632.00		45,359.52
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9229/PAYMENT	CC85371412	DR	18,436.91		26,922.61
24-07-2024	POS/862755/AJO INDIA/CARD **6916	POS23312075	DR	2,084.00		24,838.61
24-07-2024	UPI/130971270/SWIGGY/swiggy@hdfcbank	UPI357621703	DR	544.00		24,294.61
24-07-2024	POS/989305/A2B ADYAR ANANDA BHAVAN/CARD **2779	POS19849102	DR	1,868.00		22,426.61
25-07-2024	POS/711185/MYNTRA INDIA/CARD **1272	POS99593660	DR	2,302.00		20,124.61
27-07-2024	UPI/597877372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721028884	DR	2,956.00		17,168.61
27-07-2024	ATM/CASH WDL/S1CA5077/CANARA ATM AVINASHI ROAD	ATM43020054	DR	2,000.00		15,168.61
27-07-2024	UPI/586557610/UBER/uber@ybl	UPI155680292	DR	293.00		14,875.61
29-07-2024	NEFT-812042-PSG HOSPITALS-SALARY JUL	NEFT24738919	CR		94,261.46	109,137.07
29-07-2024	POS/204607/INDIAN OIL GANDHIPURAM/CARD **8261	FUEL75880094	DR	1,123.00		108,014.07
31-07-2024	POS/744653/FLIPKART INDIA/CARD **6375	POS91217423	DR	2,886.00		105,128.07
02-08-2024	POS/126714/MEESHO INDIA/CARD **3699	POS58266150	DR	2,143.00		102,985.07
02-08-2024	POS/905937/FLIPKART INDIA/CARD **5222	POS52365665	DR	3,002.00		99,983.07
02-08-2024	UPI/455592455/RAPIDO/rapido@ybl	UPI542999902	DR	278.00		99,705.07
03-08-2024	UPI/639915760/SWIGGY/swiggy@hdfcbank	UPI967311377	DR	415.00		99,290.07
03-08-2024	ATM/CASH WDL/S1HD2545/HDFC ATM HOPES COLLEGE	ATM83219164	DR	5,000.00		94,290.07
04-08-2024	UPI/481681975/LANDLORD RENT/landlord@okhdfc	UPI477677589	DR	21,574.00		72,716.07
04-08-2024	ATM/CASH WDL/S1AX7178/AXIS ATM TRICHY ROAD	ATM95762437	DR	5,000.00		67,716.07
06-08-2024	UPI/833846595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634025007	DR	4,848.00		62,868.07
08-08-2024	SIP/AXISMUTUALFUND/SIP327703/MUTUAL FUND	MF9147931	DR	12,024.40		50,843.67
08-08-2024	POS/124478/AJO INDIA/CARD **8726	POS29440979	DR	1,888.00		48,955.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2024	POS/117640/SHREE ANANDHAAS/CARD **2464	POS46095509	DR	1,559.00		47,396.67
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42580946	NET597634	DR	999.00		46,397.67
09-08-2024	POS/550595/MEESHO INDIA/CARD **8939	POS98255492	DR	2,641.00		43,756.67
09-08-2024	UPI/581022946/ZOMATO/zomato@hdfcbank	UPI695130511	DR	316.00		43,440.67
09-08-2024	UPI/329355823/RAPIDO/rapido@ybl	UPI669376288	DR	91.00		43,349.67
09-08-2024	UPI/173995405/OLA/ola@ybl	UPI612776580	DR	197.00		43,152.67
09-08-2024	ACH/DEBIT/NETFLIX/SUB68389261	SUB121679	DR	299.00		42,853.67
10-08-2024	EMI/AXISHOMELOAN/LN81122/HOME LOAN	LOAN6156169	DR	14,569.00		28,284.67
10-08-2024	UPI/160000915/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242883674	DR	4,144.00		24,140.67
10-08-2024	NEFT/464348/FAMILY SUPPORT/TRANSFER	NEFT26625995	DR	15,556.00		8,584.67
11-08-2024	UPI/368390096/EATSURE/eatsure@hdfcbank	UPI935664254	DR	650.00		7,934.67
12-08-2024	POS/555743/AJO INDIA/CARD **4138	POS17680127	DR	2,184.00		5,750.67
12-08-2024	ATM/CASH WDL/S1AX8277/AXIS ATM METTUPALAYAM ROAD	ATM47708522	DR	10,000.00		-4,249.33
13-08-2024	POS/428978/AMAZON INDIA/CARD **4572	POS43908414	DR	1,398.00		-5,647.33
13-08-2024	UPI/206245430/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI717493745	DR	2,750.00		-8,397.33
13-08-2024	UPI/976604859/SWIGGY/swiggy@hdfcbank	UPI764172845	DR	184.00		-8,581.33
15-08-2024	POS/528706/MYNTRA INDIA/CARD **5225	POS72624274	DR	3,081.00		-11,662.33
15-08-2024	UPI/690978822/NETMEDS CBE/netmedscbe@ybl	UPI682910969	DR	525.00		-12,187.33
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2350719242	ELEC407472	DR	1,830.00		-14,017.33
17-08-2024	UPI/763996043/ZOMATO/zomato@hdfcbank	UPI954611580	DR	290.00		-14,307.33
17-08-2024	ATM/CASH WDL/S1AX1299/AXIS ATM TRICHY ROAD	ATM76918270	DR	5,000.00		-19,307.33
19-08-2024	UPI/121830438/SWIGGY/swiggy@hdfcbank	UPI247871767	DR	522.00		-19,829.33
20-08-2024	UPI/468301378/ZOMATO/zomato@hdfcbank	UPI146422624	DR	384.00		-20,213.33
23-08-2024	UPI/153614050/EATSURE/eatsure@hdfcbank	UPI801557313	DR	462.00		-20,675.33
23-08-2024	UPI/316471495/UBER/uber@ybl	UPI394505617	DR	376.00		-21,051.33
24-08-2024	UPI/205474871/AIRTEL RECHARGE/airtel@paytm	UPI945153786	DR	399.00		-21,450.33
24-08-2024	UPI/467258258/RAPIDO/rapido@ybl	UPI378695112	DR	154.00		-21,604.33
25-08-2024	UPI/688252999/ZOMATO/zomato@hdfcbank	UPI123483220	DR	156.00		-21,760.33
25-08-2024	UPI/722550463/ZOMATO/zomato@hdfcbank	UPI934257044	DR	405.00		-22,165.33
26-08-2024	UPI/731313197/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716347965	DR	4,907.00		-27,072.33
27-08-2024	POS/670812/MYNTRA INDIA/CARD **4175	POS27337200	DR	2,638.00		-29,710.33
27-08-2024	POS/722483/HOTEL ANNAPOORNA/CARD **8270	POS72134111	DR	1,993.00		-31,703.33
28-08-2024	UPI/289112342/EATSURE/eatsure@hdfcbank	UPI491140240	DR	762.00		-32,465.33
28-08-2024	UPI/564830830/SWIGGY/swiggy@hdfcbank	UPI724788815	DR	793.00		-33,258.33
29-08-2024	NEFT-373373-PSG HOSPITALS-SALARY AUG	NEFT33660386	CR		97,496.11	64,237.78
29-08-2024	ATM/CASH WDL/S1AX1399/AXIS ATM SAIBABA COLONY	ATM70971268	DR	5,000.00		59,237.78
29-08-2024	UPI/784851512/RAPIDO/rapido@ybl	UPI384691689	DR	122.00		59,115.78
30-08-2024	UPI/433339834/EATSURE/eatsure@hdfcbank	UPI945540442	DR	665.00		58,450.78
01-09-2024	POS/772629/INDIAN OIL AVINASHI RD/CARD **7526	FUEL13058874	DR	3,295.00		55,155.78
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11597808	NET712172	DR	999.00		54,156.78
02-09-2024	UPI/405640620/LANDLORD RENT/landlord@okhdfc	UPI481517034	DR	21,574.00		32,582.78
04-09-2024	UPI/416508980/EATSURE/eatsure@hdfcbank	UPI199532510	DR	398.00		32,184.78
05-09-2024	NEFT/671805/FAMILY SUPPORT/TRANSFER	NEFT59358199	DR	8,614.00		23,570.78
06-09-2024	UPI/823096170/RECEIVED FROM/friend@upi	UPI926125968	CR		4,044.00	27,614.78
07-09-2024	UPI/909489272/ZOMATO/zomato@hdfcbank	UPI554222456	DR	669.00		26,945.78
07-09-2024	POS/868254/JUNIOR KUPPANNA/CARD **2268	POS14636757	DR	551.00		26,394.78
07-09-2024	ATM/CASH WDL/S1HD4232/HDFC ATM GANAPATHY	ATM91525690	DR	2,000.00		24,394.78
08-09-2024	EMI/AXISHOMELOAN/LN10621/HOME LOAN	LOAN8818933	DR	14,569.00		9,825.78
08-09-2024	POS/265766/A2B ADYAR ANANDA BHAVAN/CARD **1899	POS37062990	DR	1,738.00		8,087.78
09-09-2024	SIP/AXISMUTUALFUND/SIP303503/MUTUAL FUND	MF1950965	DR	12,024.40		-3,936.62
10-09-2024	ATM/CASH WDL/S1AX7702/AXIS ATM SARAVANAMPATTI	ATM79070767	DR	3,000.00		-6,936.62
12-09-2024	ACH/DEBIT/AMAZON PRIME/SUB40995933	SUB209247	DR	149.00		-7,085.62
14-09-2024	POS/540227/BHARAT PETROLEUM CBE/CARD **5945	FUEL48690708	DR	2,114.00		-9,199.62
15-09-2024	UPI/585542223/VI RECHARGE/vi@paytm	UPI563368098	DR	599.00		-9,798.62
16-09-2024	UPI/813219306/NILGIRIS CBE/nilgiriscbe@upi	UPI580515269	DR	4,228.00		-14,026.62
16-09-2024	UPI/116540784/ZOMATO/zomato@hdfcbank	UPI414274523	DR	303.00		-14,329.62
16-09-2024	UPI/839193471/EATSURE/eatsure@hdfcbank	UPI586100440	DR	623.00		-14,952.62
17-09-2024	UPI/555360534/SWIGGY/swiggy@hdfcbank	UPI475798782	DR	489.00		-15,441.62
18-09-2024	UPI/286684254/UBER/uber@ybl	UPI339784738	DR	378.00		-15,819.62
19-09-2024	POS/248529/AMAZON INDIA/CARD **1792	POS24307913	DR	21,949.00		-37,768.62
19-09-2024	UPI/131805862/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813467304	DR	3,311.00		-41,079.62
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1128119628	ELEC676850	DR	1,840.00		-42,919.62
20-09-2024	POS/513977/AMAZON INDIA/CARD **5437	POS98102298	DR	2,472.00		-45,391.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	UPI/706672352/EATSURE/eatsure@hdfcbank	UPI579105930	DR	278.00		-45,669.62
23-09-2024	POS/724320/MYNTRA INDIA/CARD **2313	POS21019166	DR	33,546.00		-79,215.62
23-09-2024	POS/915963/FLIPKART INDIA/CARD **9115	POS48564940	DR	976.00		-80,191.62
23-09-2024	UPI/219121481/NILGIRIS CBE/nilgiriscbe@upi	UPI166126669	DR	3,366.00		-83,557.62
23-09-2024	POS/507741/INDIAN OIL AVINASHI RD/CARD **9399	FUEL86642326	DR	1,748.00		-85,305.62
23-09-2024	UPI/504784407/MEDPLUS CBE/medpluscbe@ybl	UPI155161137	DR	374.00		-85,679.62
24-09-2024	UPI/308304597/SWIGGY/swiggy@hdfcbank	UPI122461443	DR	360.00		-86,039.62
24-09-2024	UPI/999017629/ZOMATO/zomato@hdfcbank	UPI825237472	DR	683.00		-86,722.62
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8337/PAYMENT	CC45702189	DR	10,574.21		-97,296.83
26-09-2024	UPI/447695886/SWIGGY/swiggy@hdfcbank	UPI865054990	DR	170.00		-97,466.83
26-09-2024	UPI/310443409/MEDPLUS CBE/medpluscbe@ybl	UPI410589466	DR	682.00		-98,148.83
28-09-2024	POS/251910/SREE ANNAPOORNA/CARD **8974	POS99210192	DR	532.00		-98,680.83
28-09-2024	ATM/CASH WDL/S1AX9094/AXIS ATM TRICHY ROAD	ATM45498827	DR	10,000.00		-108,680.83
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG212389	DR	17.70		-108,698.53
29-09-2024	UPI/672981180/ZOMATO/zomato@hdfcbank	UPI527980546	DR	705.00		-109,403.53
29-09-2024	UPI/867089279/ZOMATO/zomato@hdfcbank	UPI128669817	DR	186.00		-109,589.53
29-09-2024	ATM/CASH WDL/S1AX6760/AXIS ATM RACE COURSE	ATM45629816	DR	2,000.00		-111,589.53
29-09-2024	UPI/545762961/OLA/ola@ybl	UPI511747426	DR	324.00		-111,913.53
30-09-2024	POS/961700/MEESHO INDIA/CARD **1944	POS25274426	DR	906.00		-112,819.53
30-09-2024	UPI/266617968/ZOMATO/zomato@hdfcbank	UPI486229158	DR	532.00		-113,351.53
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT221375	CR		75.00	-113,276.53
01-10-2024	NEFT-550472-PSG HOSPITALS-SALARY SEP	NEFT43659147	CR		95,800.85	-17,475.68
01-10-2024	UPI/650701366/DMART COIMBATORE/dmartcoimbatore@upi	UPI755175702	DR	5,253.00		-22,728.68
01-10-2024	UPI/638117612/ZOMATO/zomato@hdfcbank	UPI669625597	DR	701.00		-23,429.68
02-10-2024	SIP/AXISMUTUALFUND/SIP705381/MUTUAL FUND	MF6495753	DR	12,024.40		-35,454.08
02-10-2024	POS/633268/FLIPKART INDIA/CARD **1032	POS57743416	DR	3,066.00		-38,520.08
02-10-2024	UPI/597924814/EATSURE/eatsure@hdfcbank	UPI288622149	DR	170.00		-38,690.08
03-10-2024	ATM/CASH WDL/S1AX9095/AXIS ATM SINGANALLUR	ATM92627613	DR	5,000.00		-43,690.08
03-10-2024	ATM/CASH WDL/S1AX2899/AXIS ATM KALAPATTI	ATM34634938	DR	5,000.00		-48,690.08
05-10-2024	UPI/690754910/LANDLORD RENT/landlord@okhdfc	UPI997006865	DR	21,574.00		-70,264.08
05-10-2024	UPI/619130656/EATSURE/eatsure@hdfcbank	UPI409282251	DR	507.00		-70,771.08
05-10-2024	UPI/885236374/ZOMATO/zomato@hdfcbank	UPI605532609	DR	251.00		-71,022.08
05-10-2024	POS/799294/HP PETROL RS PURAM/CARD **2681	FUEL86840186	DR	1,072.00		-72,094.08
06-10-2024	POS/667541/MYNTRA INDIA/CARD **5587	POS20270021	DR	4,036.00		-76,130.08
07-10-2024	EMI/AXISHOMELOAN/LN69203/HOME LOAN	LOAN1603554	DR	14,569.00		-90,699.08
07-10-2024	POS/477431/SHELL TRICHY ROAD/CARD **8909	FUEL34417847	DR	3,173.00		-93,872.08
08-10-2024	POS/242103/AMAZON INDIA/CARD **3082	POS68330995	DR	3,839.00		-97,711.08
08-10-2024	UPI/282271119/EATSURE/eatsure@hdfcbank	UPI152705189	DR	723.00		-98,434.08
08-10-2024	UPI/876313109/RAPIDO/rapido@ybl	UPI507397359	DR	259.00		-98,693.08
09-10-2024	UPI/294659777/EATSURE/eatsure@hdfcbank	UPI147112284	DR	191.00		-98,884.08
14-10-2024	UPI/863283097/UBER/uber@ybl	UPI576033310	DR	151.00		-99,035.08
14-10-2024	ACH/DEBIT/HOTSTAR/SUB53734502	SUB192287	DR	299.00		-99,334.08
15-10-2024	UPI/746337416/AIRTEL RECHARGE/airtel@paytm	UPI663987024	DR	599.00		-99,933.08
16-10-2024	UPI/918609600/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332581593	DR	5,333.00		-105,266.08
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5443164122	ELEC742196	DR	1,492.00		-106,758.08
19-10-2024	POS/520070/FLIPKART INDIA/CARD **5507	POS37097289	DR	2,540.00		-109,298.08
19-10-2024	UPI/826076726/EATSURE/eatsure@hdfcbank	UPI702745065	DR	441.00		-109,739.08
20-10-2024	POS/569553/FLIPKART INDIA/CARD **6388	POS99855994	DR	3,852.00		-113,591.08
20-10-2024	POS/855174/FLIPKART INDIA/CARD **3669	POS85064144	DR	3,299.00		-116,890.08
21-10-2024	UPI/450258843/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI552767110	DR	5,149.00		-122,039.08
21-10-2024	UPI/656900636/EATSURE/eatsure@hdfcbank	UPI914569114	DR	242.00		-122,281.08
21-10-2024	UPI/963045792/RAPIDO/rapido@ybl	UPI203890119	DR	215.00		-122,496.08
24-10-2024	POS/843559/AJO INDIA/CARD **5754	POS69168479	DR	3,130.00		-125,626.08
24-10-2024	POS/579406/SREE ANNAPOORNA/CARD **5370	POS34566146	DR	1,983.00		-127,609.08
24-10-2024	POS/906754/INDIAN OIL AVINASHI RD/CARD **7275	FUEL38979410	DR	2,083.00		-129,692.08
27-10-2024	UPI/337350982/INDANE GAS CBE/indane@ybl	UPI773079593	DR	983.00		-130,675.08
27-10-2024	UPI/506077488/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI394095587	DR	3,600.00		-134,275.08
28-10-2024	ATM/CASH WDL/S1AX3764/AXIS ATM GANAPATHY	ATM92976056	DR	2,000.00		-136,275.08
28-10-2024	UPI/628116045/BOOKMYSHOW/bms@axisbank	UPI975704146	DR	774.00		-137,049.08
29-10-2024	POS/161140/FLIPKART INDIA/CARD **8308	POS35456206	DR	1,888.00		-138,937.08
29-10-2024	UPI/831794939/ZOMATO/zomato@hdfcbank	UPI252047239	DR	654.00		-139,591.08
29-10-2024	ATM/CASH WDL/S1AX8056/AXIS ATM METTUPALAYAM ROAD	ATM79753862	DR	5,000.00		-144,591.08
30-10-2024	UPI/652837938/ZOMATO/zomato@hdfcbank	UPI535638751	DR	390.00		-144,981.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	POS/319374/HP PETROL RS PURAM/CARD **7064	FUEL24433098	DR	1,143.00		-146,124.08
31-10-2024	POS/519675/AMAZON INDIA/CARD **1241	POS32730313	DR	890.00		-147,014.08
01-11-2024	NEFT-448272-PSG HOSPITALS-SALARY OCT	NEFT91337522	CR		94,735.44	-52,278.64
01-11-2024	ATM/CASH WDL/S1HD8949/HDFC ATM METTUPALAYAM ROAD	ATM25941103	DR	2,000.00		-54,278.64
02-11-2024	POS/578625/INDIAN OIL GANDHIPURAM/CARD **1553	FUEL92406931	DR	1,250.00		-55,528.64
02-11-2024	UPI/217915665/OLA/ola@ybl	UPI680647085	DR	229.00		-55,757.64
02-11-2024	ACH/DEBIT/HOTSTAR/SUB97213131	SUB687342	DR	299.00		-56,056.64
03-11-2024	UPI/367167410/ZOMATO/zomato@hdfcbank	UPI817047700	DR	737.00		-56,793.64
04-11-2024	SIP/AXISMUTUALFUND/SIP130380/MUTUAL FUND	MF8969878	DR	12,024.40		-68,818.04
04-11-2024	POS/220064/AJO INDIA/CARD **3363	POS11547507	DR	11,669.00		-80,487.04
05-11-2024	UPI/699239728/LANDLORD RENT/landlord@okhdfc	UPI409012549	DR	21,574.00		-102,061.04
05-11-2024	UPI/779203936/UBER/uber@ybl	UPI270155925	DR	177.00		-102,238.04
05-11-2024	NEFT/802943/FAMILY SUPPORT/TRANSFER	NEFT17759067	DR	21,993.00		-124,231.04
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12527021	NET721516	DR	999.00		-125,230.04
06-11-2024	POS/580663/MEESHO INDIA/CARD **9221	POS46791415	DR	26,977.00		-152,207.04
07-11-2024	UPI/482509325/UBER/uber@ybl	UPI784078248	DR	180.00		-152,387.04
08-11-2024	EMI/AXISHOMELOAN/LN59459/HOME LOAN	LOAN9160656	DR	14,569.00		-166,956.04
09-11-2024	UPI/565146643/SWIGGY/swiggy@hdfcbank	UPI144187860	DR	758.00		-167,714.04
10-11-2024	POS/847010/FLIPKART INDIA/CARD **7519	POS73948507	DR	9,584.00		-177,298.04
10-11-2024	UPI/900387393/SWIGGY/swiggy@hdfcbank	UPI134712998	DR	477.00		-177,775.04
11-11-2024	UPI/933660984/EATSURE/eatsure@hdfcbank	UPI860066039	DR	754.00		-178,529.04
11-11-2024	UPI/391901121/EATSURE/eatsure@hdfcbank	UPI230197213	DR	784.00		-179,313.04
11-11-2024	UPI/366808341/OLA/ola@ybl	UPI852046489	DR	164.00		-179,477.04
12-11-2024	POS/821978/INDIAN OIL GANDHIPURAM/CARD **5718	FUEL40228918	DR	986.00		-180,463.04
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2061734008	ELEC630150	DR	1,865.00		-182,328.04
14-11-2024	POS/677265/INDIAN OIL GANDHIPURAM/CARD **9668	FUEL74676594	DR	1,175.00		-183,503.04
16-11-2024	UPI/264080002/NETMEDS CBE/netmedscbe@ybl	UPI944532759	DR	317.00		-183,820.04
17-11-2024	POS/226589/JUNIOR KUPPANNA/CARD **6701	POS79317658	DR	1,640.00		-185,460.04
17-11-2024	ATM/CASH WDL/S1IO1936/IOB ATM GANAPATHY	ATM71217415	DR	5,000.00		-190,460.04
18-11-2024	POS/400758/MEESHO INDIA/CARD **9199	POS79365974	DR	678.00		-191,138.04
18-11-2024	ATM/CASH WDL/S1AX6192/AXIS ATM METTUPALAYAM ROAD	ATM71713275	DR	5,000.00		-196,138.04
19-11-2024	UPI/754522029/AIRTEL RECHARGE/airtel@paytm	UPI613465013	DR	299.00		-196,437.04
21-11-2024	POS/899107/JUNIOR KUPPANNA/CARD **8620	POS81081563	DR	947.00		-197,384.04
22-11-2024	ATM/CASH WDL/S1IO9131/IOB ATM METTUPALAYAM ROAD	ATM52445276	DR	10,000.00		-207,384.04
22-11-2024	UPI/997757562/NETMEDS CBE/netmedscbe@ybl	UPI663728828	DR	232.00		-207,616.04
23-11-2024	POS/580076/AMAZON INDIA/CARD **3420	POS65028299	DR	2,589.00		-210,205.04
23-11-2024	POS/571028/AJO INDIA/CARD **6990	POS44559159	DR	2,588.00		-212,793.04
23-11-2024	UPI/213756151/DMART COIMBATORE/dmartcoimbatore@upi	UPI995105185	DR	4,432.00		-217,225.04
24-11-2024	UPI/292748018/ZOMATO/zomato@hdfcbank	UPI404798210	DR	458.00		-217,683.04
24-11-2024	POS/572069/A2B ADYAR ANANDA BHAVAN/CARD **7114	POS20021054	DR	300.00		-217,983.04
25-11-2024	POS/924503/MYNTRA INDIA/CARD **3479	POS11216757	DR	1,266.00		-219,249.04
25-11-2024	ATM/CASH WDL/S1AX2083/AXIS ATM PEELAMEDU	ATM26666563	DR	1,000.00		-220,249.04
25-11-2024	UPI/690820789/RAPIDO/rapido@ybl	UPI211842906	DR	192.00		-220,441.04
25-11-2024	UPI/969038560/NETMEDS CBE/netmedscbe@ybl	UPI209913574	DR	775.00		-221,216.04
26-11-2024	UPI/717950711/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558183639	DR	2,719.00		-223,935.04
26-11-2024	ATM/CASH WDL/S1HD6949/HDFC ATM METTUPALAYAM ROAD	ATM32132019	DR	3,000.00		-226,935.04
27-11-2024	UPI/781723418/ZOMATO/zomato@hdfcbank	UPI133868492	DR	383.00		-227,318.04
29-11-2024	NEFT-777799-PSG HOSPITALS-SALARY NOV	NEFT78352144	CR		96,039.34	-131,278.70
29-11-2024	UPI/652412364/EATSURE/eatsure@hdfcbank	UPI532591226	DR	173.00		-131,451.70
30-11-2024	POS/905300/ANNAPOORNA CBE/CARD **9114	POS92155731	DR	1,640.00		-133,091.70
01-12-2024	UPI/717919189/NETMEDS CBE/netmedscbe@ybl	UPI532427511	DR	667.00		-133,758.70
02-12-2024	SIP/AXISMUTUALFUND/SIP797087/MUTUAL FUND	MF9158663	DR	12,024.40		-145,783.10
02-12-2024	POS/296083/FLIPKART INDIA/CARD **5697	POS53849851	DR	24,112.00		-169,895.10
02-12-2024	UPI/845465464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171020967	DR	2,783.00		-172,678.10
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33126245	NET581952	DR	599.00		-173,277.10
03-12-2024	NEFT/481832/FAMILY SUPPORT/TRANSFER	NEFT75184206	DR	9,732.00		-183,009.10
04-12-2024	UPI/267031994/LANDLORD RENT/landlord@okhdfc	UPI419604903	DR	21,574.00		-204,583.10
04-12-2024	POS/883055/AMAZON INDIA/CARD **6132	POS50548471	DR	2,171.00		-206,754.10
04-12-2024	POS/191893/INDIAN OIL GANDHIPURAM/CARD **9088	FUEL13752686	DR	1,591.00		-208,345.10
05-12-2024	EMI/AXISHOMELOAN/LN25691/HOME LOAN	LOAN3413227	DR	14,569.00		-222,914.10
05-12-2024	POS/785572/HOTEL ANNAPOORNA/CARD **3680	POS57805514	DR	683.00		-223,597.10
07-12-2024	UPI/265004747/SWIGGY/swiggy@hdfcbank	UPI213360500	DR	275.00		-223,872.10
07-12-2024	ATM/CASH WDL/S1IO2362/IOB ATM SINGANALLUR	ATM61865187	DR	5,000.00		-228,872.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2024	POS/376969/FLIPKART INDIA/CARD **5300	POS49261918	DR	3,935.00		-232,807.10
09-12-2024	UPI/680573577/EATSURE/eatsure@hdfcbank	UPI815181687	DR	167.00		-232,974.10
10-12-2024	POS/258107/AJO INDIA/CARD **7886	POS43602027	DR	3,891.00		-236,865.10
10-12-2024	UPI/896835612/OLA/ola@ybl	UPI130695563	DR	303.00		-237,168.10
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6427401502	ELEC883182	DR	1,835.00		-239,003.10
11-12-2024	POS/528414/BHARAT PETROLEUM CBE/CARD **5705	FUEL28378194	DR	2,725.00		-241,728.10
11-12-2024	POS/506738/SHELL TRICHY ROAD/CARD **4724	FUEL16809519	DR	2,477.00		-244,205.10
11-12-2024	UPI/929430325/RAPIDO/rapido@ybl	UPI125870778	DR	273.00		-244,478.10
12-12-2024	POS/694079/FLIPKART INDIA/CARD **7003	POS15897400	DR	974.00		-245,452.10
13-12-2024	POS/840861/MEESHO INDIA/CARD **9188	POS51529232	DR	1,055.00		-246,507.10
13-12-2024	POS/245362/AMAZON INDIA/CARD **9540	POS93051922	DR	4,037.00		-250,544.10
14-12-2024	POS/182619/A2B ADYAR ANANDA BHAVAN/CARD **7598	POS47162800	DR	1,895.00		-252,439.10
15-12-2024	POS/867660/AMAZON INDIA/CARD **1220	POS29080753	DR	4,001.00		-256,440.10
17-12-2024	POS/703841/INDIAN OIL AVINASHI RD/CARD **4162	FUEL38482095	DR	1,044.00		-257,484.10
19-12-2024	POS/369107/AMAZON INDIA/CARD **9856	POS33064098	DR	2,446.00		-259,930.10
20-12-2024	UPI/569845833/VI RECHARGE/vi@paytm	UPI946966092	DR	449.00		-260,379.10
21-12-2024	POS/628827/FLIPKART INDIA/CARD **6455	POS39267927	DR	3,812.00		-264,191.10
21-12-2024	POS/409404/AMAZON INDIA/CARD **9355	POS25845327	DR	1,621.00		-265,812.10
22-12-2024	UPI/461215812/SWIGGY/swiggy@hdfcbank	UPI488725728	DR	455.00		-266,267.10
22-12-2024	UPI/140312452/RAPIDO/rapido@ybl	UPI362588800	DR	237.00		-266,504.10
23-12-2024	UPI/406121307/SWIGGY/swiggy@hdfcbank	UPI401135673	DR	293.00		-266,797.10
23-12-2024	UPI/550667612/ZOMATO/zomato@hdfcbank	UPI387073950	DR	354.00		-267,151.10
23-12-2024	POS/506050/HP PETROL RS PURAM/CARD **2541	FUEL54843554	DR	1,867.00		-269,018.10
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3277/PAYMENT	CC70688703	DR	21,388.97		-290,407.07
24-12-2024	UPI/561043263/RECEIVED FROM/friend@upi	UPI712918060	CR		5,873.00	-284,534.07
25-12-2024	ATM/CASH WDL/S1IO4189/IOB ATM AVINASHI ROAD	ATM59104413	DR	5,000.00		-289,534.07
26-12-2024	ATM/CASH WDL/S1IC6313/ICICI ATM THUDIYALUR	ATM83137210	DR	10,000.00		-299,534.07
26-12-2024	UPI/295091416/UBER/uber@ybl	UPI293278075	DR	105.00		-299,639.07
27-12-2024	UPI/430952709/ZOMATO/zomato@hdfcbank	UPI825177015	DR	449.00		-300,088.07
27-12-2024	ATM/CASH WDL/S1AX2201/AXIS ATM SINGANALLUR	ATM27561276	DR	10,000.00		-310,088.07
28-12-2024	POS/843739/AJO INDIA/CARD **3889	POS26145437	DR	27,188.00		-337,276.07
29-12-2024	UPI/864735004/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI930626643	DR	4,113.00		-341,389.07
29-12-2024	POS/496843/SHREE ANANDHAAS/CARD **8706	POS85858061	DR	1,501.00		-342,890.07
29-12-2024	UPI/604276478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560705481	DR	394.00		-343,284.07
30-12-2024	NEFT-440647-PSG HOSPITALS-SALARY DEC	NEFT89327350	CR		97,020.67	-246,263.40
31-12-2024	ATM/CASH WDL/S1AX3939/AXIS ATM SARAVANAMPATTI	ATM17243108	DR	1,000.00		-247,263.40
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG637636	DR	17.70		-247,281.10
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT900511	CR		75.00	-247,206.10
02-01-2025	UPI/413628769/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI582267805	DR	2,805.00		-250,011.10
02-01-2025	UPI/770856488/EATSURE/eatsure@hdfcbank	UPI790248944	DR	166.00		-250,177.10
02-01-2025	UPI/822439878/UBER/uber@ybl	UPI815266480	DR	363.00		-250,540.10
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56599883	NET344756	DR	1,199.00		-251,739.10
04-01-2025	SIP/AXISMUTUALFUND/SIP726377/MUTUAL FUND	MF5944699	DR	12,547.20		-264,286.30
05-01-2025	UPI/288046913/LANDLORD RENT/landlord@okhdfc	UPI672023674	DR	22,512.00		-286,798.30
05-01-2025	UPI/683505928/OLA/ola@ybl	UPI212310723	DR	149.00		-286,947.30
06-01-2025	EMI/AXISHOMELOAN/LN33850/HOME LOAN	LOAN7538027	DR	14,569.00		-301,516.30
07-01-2025	UPI/712858395/SWIGGY/swiggy@hdfcbank	UPI765982855	DR	153.00		-301,669.30
07-01-2025	UPI/791347155/SWIGGY/swiggy@hdfcbank	UPI155430959	DR	410.00		-302,079.30
08-01-2025	UPI/844930553/UBER/uber@ybl	UPI796585606	DR	291.00		-302,370.30
08-01-2025	ACH/DEBIT/HOTSTAR/SUB52204885	SUB310492	DR	199.00		-302,569.30
10-01-2025	UPI/126206611/INDANE GAS CBE/indane@ybl	UPI293062495	DR	1,088.00		-303,657.30
10-01-2025	UPI/652629014/EATSURE/eatsure@hdfcbank	UPI693701736	DR	662.00		-304,319.30
10-01-2025	ATM/CASH WDL/S1AX1747/AXIS ATM KALAPATTI	ATM16073827	DR	5,000.00		-309,319.30
12-01-2025	UPI/682475706/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI395069022	DR	3,086.00		-312,405.30
12-01-2025	UPI/949949776/UBER/uber@ybl	UPI961018129	DR	134.00		-312,539.30
12-01-2025	UPI/449300537/RAPIDO/rapido@ybl	UPI808525250	DR	174.00		-312,713.30
14-01-2025	NEFT/638023/HEALTH INSURANCE/PREMIUM	INS48251630	DR	27,109.00		-339,822.30
15-01-2025	ATM/CASH WDL/S1AX6377/AXIS ATM KALAPATTI	ATM99297673	DR	3,000.00		-342,822.30
16-01-2025	POS/421885/MEESHO INDIA/CARD **2310	POS72700593	DR	1,812.00		-344,634.30
16-01-2025	POS/473255/SREE ANNAPORNA/CARD **8299	POS51895412	DR	473.00		-345,107.30
17-01-2025	UPI/852877706/VI RECHARGE/vi@paytm	UPI421504088	DR	299.00		-345,406.30
17-01-2025	ATM/CASH WDL/S1AX7912/AXIS ATM VADAVALLI	ATM64774360	DR	10,000.00		-355,406.30
18-01-2025	POS/443065/AMAZON INDIA/CARD **9419	POS19855411	DR	1,970.00		-357,376.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	UPI/882918661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI667414936	DR	1,817.00		-359,193.30
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX2114/PAYMENT	CC65110767	DR	13,098.95		-372,292.25
19-01-2025	POS/485455/MYNTRA INDIA/CARD **2539	POS87030246	DR	2,035.00		-374,327.25
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2348024948	ELEC342933	DR	1,928.00		-376,255.25
20-01-2025	UPI/746978848/SWIGGY/swiggy@hdfcbank	UPI992453445	DR	729.00		-376,984.25
20-01-2025	UPI/201479515/EATSURE/eatsure@hdfcbank	UPI866605286	DR	642.00		-377,626.25
21-01-2025	UPI/694883894/NILGIRIS CBE/nilgiriscbe@upi	UPI193037359	DR	5,322.00		-382,948.25
22-01-2025	POS/662809/FLIPKART INDIA/CARD **6293	POS78988764	DR	2,818.00		-385,766.25
22-01-2025	UPI/545274549/RAPIDO/rapido@ybl	UPI681477924	DR	238.00		-386,004.25
23-01-2025	UPI/667196434/RECEIVED FROM/friend@upi	UPI509505854	CR		9,709.00	-376,295.25
24-01-2025	UPI/269769461/SWIGGY/swiggy@hdfcbank	UPI844907169	DR	595.00		-376,890.25
25-01-2025	ATM/CASH WDL/S1AX6503/AXIS ATM GANAPATHY	ATM18967472	DR	2,000.00		-378,890.25
27-01-2025	UPI/575169578/RAPIDO/rapido@ybl	UPI153932111	DR	241.00		-379,131.25
28-01-2025	ATM/CASH WDL/S1IC5620/ICICI ATM TOWN HALL	ATM70519689	DR	5,000.00		-384,131.25
29-01-2025	UPI/144069337/UBER/uber@ybl	UPI618317282	DR	264.00		-384,395.25
30-01-2025	NEFT-758415-PSG HOSPITALS-SALARY JAN	NEFT35971304	CR		101,761.20	-282,634.05
30-01-2025	UPI/455987397/ZOMATO/zomato@hdfcbank	UPI640874575	DR	660.00		-283,294.05
30-01-2025	UPI/862000711/ZOMATO/zomato@hdfcbank	UPI606480604	DR	423.00		-283,717.05
31-01-2025	POS/838604/MEESHO INDIA/CARD **1411	POS52088426	DR	4,029.00		-287,746.05
31-01-2025	POS/947697/FLIPKART INDIA/CARD **9340	POS57360789	DR	3,916.00		-291,662.05
31-01-2025	ATM/CASH WDL/S1AX9359/AXIS ATM SARAVANAMPATTI	ATM80465884	DR	2,000.00		-293,662.05
01-02-2025	UPI/945480040/LANDLORD RENT/landlord@okhdfc	UPI173229602	DR	22,512.00		-316,174.05
01-02-2025	UPI/441013056/SWIGGY/swiggy@hdfcbank	UPI792547817	DR	540.00		-316,714.05
01-02-2025	UPI/508633056/UBER/uber@ybl	UPI216913172	DR	240.00		-316,954.05
01-02-2025	ACH/DEBIT/HOTSTAR/SUB76067743	SUB417284	DR	199.00		-317,153.05
02-02-2025	SIP/AXISMUTUALFUND/SIP357367/MUTUAL FUND	MF5469952	DR	12,547.20		-329,700.25
02-02-2025	UPI/716163302/SWIGGY/swiggy@hdfcbank	UPI602731501	DR	258.00		-329,958.25
03-02-2025	UPI/812979034/MORE SUPERMARKET/moresupermarket@upi	UPI139150527	DR	4,437.00		-334,395.25
03-02-2025	UPI/111702235/SWIGGY/swiggy@hdfcbank	UPI156923527	DR	307.00		-334,702.25
03-02-2025	UPI/924383653/OLA/ola@ybl	UPI779229965	DR	361.00		-335,063.25
03-02-2025	UPI/733050512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266804699	DR	600.00		-335,663.25
04-02-2025	ATM/CASH WDL/S1AX5188/AXIS ATM RS PURAM	ATM33474982	DR	5,000.00		-340,663.25
04-02-2025	UPI/989307267/OLA/ola@ybl	UPI786510871	DR	85.00		-340,748.25
05-02-2025	UPI/589676390/RAPIDO/rapido@ybl	UPI441164900	DR	215.00		-340,963.25
06-02-2025	POS/327388/A2B ADYAR ANANDA BHAVAN/CARD **6336	POS54876657	DR	1,508.00		-342,471.25
06-02-2025	UPI/672845386/RAPIDO/rapido@ybl	UPI576976247	DR	145.00		-342,616.25
07-02-2025	UPI/906463705/ZOMATO/zomato@hdfcbank	UPI913421027	DR	635.00		-343,251.25
08-02-2025	UPI/217963013/EATSURE/eatsure@hdfcbank	UPI986723459	DR	537.00		-343,788.25
09-02-2025	UPI/460049096/NETMEDS CBE/netmedscbe@ybl	UPI700338833	DR	939.00		-344,727.25
10-02-2025	EMI/AXISHOMELOAN/LN96503/HOME LOAN	LOAN4768274	DR	14,569.00		-359,296.25
10-02-2025	POS/642034/MEESHO INDIA/CARD **8982	POS54568600	DR	2,284.00		-361,580.25
11-02-2025	POS/539436/MEESHO INDIA/CARD **2067	POS35080053	DR	2,027.00		-363,607.25
12-02-2025	UPI/793261866/SWIGGY/swiggy@hdfcbank	UPI307090545	DR	532.00		-364,139.25
13-02-2025	UPI/717176741/SWIGGY/swiggy@hdfcbank	UPI832715683	DR	271.00		-364,410.25
13-02-2025	UPI/245527039/EATSURE/eatsure@hdfcbank	UPI746079514	DR	278.00		-364,688.25
15-02-2025	POS/499698/AJIO INDIA/CARD **8207	POS60642957	DR	31,736.00		-396,424.25
15-02-2025	UPI/258486205/RAPIDO/rapido@ybl	UPI343513357	DR	221.00		-396,645.25
16-02-2025	UPI/922655887/JIO RECHARGE/jio@paytm	UPI453787986	DR	599.00		-397,244.25
17-02-2025	POS/937603/FLIPKART INDIA/CARD **4653	POS90962887	DR	2,712.00		-399,956.25
18-02-2025	POS/786911/MYNTRA INDIA/CARD **7586	POS76776604	DR	1,183.00		-401,139.25
18-02-2025	UPI/980951323/DMART COIMBATORE/dmartcoimbatore@upi	UPI462316162	DR	1,892.00		-403,031.25
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2217027496	ELEC714152	DR	1,808.00		-404,839.25
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6492/PAYMENT	CC85312408	DR	9,408.28		-414,247.53
21-02-2025	UPI/693491246/ZOMATO/zomato@hdfcbank	UPI163316311	DR	637.00		-414,884.53
21-02-2025	UPI/954664740/UBER/uber@ybl	UPI633511052	DR	260.00		-415,144.53
23-02-2025	UPI/829624760/UBER/uber@ybl	UPI244368429	DR	338.00		-415,482.53
23-02-2025	UPI/662742234/MEDPLUS CBE/medpluscbe@ybl	UPI174835164	DR	593.00		-416,075.53
24-02-2025	ATM/CASH WDL/S1AX3475/AXIS ATM KALAPATTI	ATM92244290	DR	1,000.00		-417,075.53
28-02-2025	NEFT-491315-PSG HOSPITALS-SALARY FEB	NEFT45018732	CR		101,523.17	-315,552.36
01-03-2025	UPI/334317118/LANDLORD RENT/landlord@okhdfc	UPI684115060	DR	22,512.00		-338,064.36
02-03-2025	UPI/731574016/ZOMATO/zomato@hdfcbank	UPI744981260	DR	243.00		-338,307.36
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92494972	NET370987	DR	599.00		-338,906.36
03-03-2025	POS/621272/KOVAI BIRIYANI/CARD **7389	POS67558006	DR	1,330.00		-340,236.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	POS/379529/AMAZON INDIA/CARD **5952	POS17266585	DR	701.00		-340,937.36
06-03-2025	EMI/AXISHOMELOAN/LN57118/HOME LOAN	LOAN1947079	DR	14,569.00		-355,506.36
06-03-2025	POS/826538/AMAZON INDIA/CARD **6640	POS83626730	DR	2,357.00		-357,863.36
06-03-2025	UPI/919346077/SWIGGY/swiggy@hdfcbank	UPI543006356	DR	385.00		-358,248.36
06-03-2025	NEFT/894821/FAMILY SUPPORT/TRANSFER	NEFT10196810	DR	12,983.00		-371,231.36
07-03-2025	UPI/351101704/EATSURE/eatsure@hdfcbank	UPI438030322	DR	536.00		-371,767.36
08-03-2025	UPI/288302132/ZOMATO/zomato@hdfcbank	UPI477114692	DR	727.00		-372,494.36
09-03-2025	SIP/AXISMUTUALFUND/SIP241690/MUTUAL FUND	MF7945623	DR	12,547.20		-385,041.56
10-03-2025	UPI/977983184/EATSURE/eatsure@hdfcbank	UPI259477253	DR	743.00		-385,784.56
10-03-2025	UPI/455940604/ZOMATO/zomato@hdfcbank	UPI848509777	DR	444.00		-386,228.56
10-03-2025	ATM/CASH WDL/S1AX1358/AXIS ATM TRICHY ROAD	ATM55037710	DR	10,000.00		-396,228.56
10-03-2025	UPI/940225791/UBER/uber@ybl	UPI989184221	DR	214.00		-396,442.56
11-03-2025	UPI/784220760/INDANE GAS CBE/indane@ybl	UPI245094740	DR	863.00		-397,305.56
11-03-2025	POS/107297/MYNTRA INDIA/CARD **7591	POS11899864	DR	2,459.00		-399,764.56
11-03-2025	UPI/647324531/RAPIDO/rapido@ybl	UPI369020287	DR	142.00		-399,906.56
11-03-2025	UPI/708067655/OLA/ola@ybl	UPI852004593	DR	154.00		-400,060.56
11-03-2025	UPI/436801484/UBER/uber@ybl	UPI526170229	DR	244.00		-400,304.56
12-03-2025	UPI/201626523/SWIGGY/swiggy@hdfcbank	UPI614761563	DR	261.00		-400,565.56
12-03-2025	POS/705963/SREE ANNAPOORNA/CARD **5045	POS29086480	DR	1,380.00		-401,945.56
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9242260900	ELEC891720	DR	3,411.00		-405,356.56
13-03-2025	UPI/619443547/EATSURE/eatsure@hdfcbank	UPI128991215	DR	748.00		-406,104.56
13-03-2025	UPI/267837703/UBER/uber@ybl	UPI172404310	DR	358.00		-406,462.56
14-03-2025	UPI/429793823/EATSURE/eatsure@hdfcbank	UPI318526129	DR	245.00		-406,707.56
14-03-2025	UPI/531244203/SWIGGY/swiggy@hdfcbank	UPI222183975	DR	554.00		-407,261.56
14-03-2025	UPI/376335544/ZOMATO/zomato@hdfcbank	UPI444527253	DR	576.00		-407,837.56
15-03-2025	POS/128162/AMAZON INDIA/CARD **8476	POS68716384	DR	452.00		-408,289.56
15-03-2025	POS/729231/SREE ANNAPOORNA/CARD **8942	POS84934813	DR	1,934.00		-410,223.56
15-03-2025	POS/467064/ANNAPOORNA CBE/CARD **6280	POS19050964	DR	1,572.00		-411,795.56
16-03-2025	UPI/966253996/UBER/uber@ybl	UPI168687004	DR	189.00		-411,984.56
17-03-2025	POS/462400/AMAZON INDIA/CARD **9662	POS76233967	DR	3,348.00		-415,332.56
18-03-2025	UPI/920618204/AIRTEL RECHARGE/airtel@paytm	UPI342516548	DR	399.00		-415,731.56
20-03-2025	UPI/685330552/ZOMATO/zomato@hdfcbank	UPI445694458	DR	747.00		-416,478.56
21-03-2025	UPI/775111546/EATSURE/eatsure@hdfcbank	UPI123776502	DR	689.00		-417,167.56
21-03-2025	UPI/819439981/MEDPLUS CBE/medpluscbe@ybl	UPI487853269	DR	637.00		-417,804.56
22-03-2025	ATM/CASH WDL/S1SB3153/SBI ATM TOWN HALL	ATM16786516	DR	5,000.00		-422,804.56
23-03-2025	UPI/539528172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109569587	DR	3,238.00		-426,042.56
24-03-2025	ATM/CASH WDL/S1AX5843/AXIS ATM THUDIYALUR	ATM62849559	DR	2,000.00		-428,042.56
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3019/PAYMENT	CC85847426	DR	15,123.28		-443,165.84
25-03-2025	UPI/118099821/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI624058239	DR	1,469.00		-444,634.84
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507839	DR	17.70		-444,652.54
27-03-2025	POS/163797/AJO INDIA/CARD **7696	POS59588797	DR	1,512.00		-446,164.54
27-03-2025	UPI/863037190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745675268	DR	4,776.00		-450,940.54
28-03-2025	NEFT-774646-PSG HOSPITALS-SALARY MAR	NEFT48550102	CR		101,579.68	-349,360.86
28-03-2025	UPI/783177511/NILGIRIS CBE/nilgiriscbe@upi	UPI918177182	DR	4,696.00		-354,056.86
31-03-2025	UPI/527148912/NILGIRIS CBE/nilgiriscbe@upi	UPI401465802	DR	2,294.00		-356,350.86
31-03-2025	UPI/864613812/SWIGGY/swiggy@hdfcbank	UPI136394588	DR	335.00		-356,685.86
31-03-2025	UPI/843099301/RAPIDO/rapido@ybl	UPI824536500	DR	308.00		-356,993.86
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT322315	CR		75.00	-356,918.86
01-04-2025	POS/998355/MEESHO INDIA/CARD **3931	POS27560727	DR	3,790.00		-360,708.86
02-04-2025	UPI/790849874/ZOMATO/zomato@hdfcbank	UPI549193444	DR	296.00		-361,004.86
03-04-2025	UPI/488976654/OLA/ola@ybl	UPI310652540	DR	379.00		-361,383.86
04-04-2025	UPI/842896216/LANDLORD RENT/landlord@okhdfc	UPI940054513	DR	22,512.00		-383,895.86
04-04-2025	UPI/915849528/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI923538568	DR	4,584.00		-388,479.86
05-04-2025	EMI/AXISHOMELOAN/LN93922/HOME LOAN	LOAN9716867	DR	14,569.00		-403,048.86
05-04-2025	UPI/603733524/UBER/uber@ybl	UPI660440978	DR	280.00		-403,328.86
07-04-2025	SIP/AXISMUTUALFUND/SIP471595/MUTUAL FUND	MF7946042	DR	12,547.20		-415,876.06
08-04-2025	POS/274214/AMAZON INDIA/CARD **2048	POS43611405	DR	1,158.00		-417,034.06
08-04-2025	UPI/190941719/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI596471676	DR	4,930.00		-421,964.06
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91019959	NET543365	DR	999.00		-422,963.06
10-04-2025	POS/788760/INDIAN OIL GANDHIPURAM/CARD **2773	FUEL82196386	DR	1,936.00		-424,899.06
11-04-2025	UPI/972907090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632948465	DR	3,293.00		-428,192.06
11-04-2025	UPI/287111060/SWIGGY/swiggy@hdfcbank	UPI769258529	DR	399.00		-428,591.06
12-04-2025	UPI/746547980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI417838292	DR	4,504.00		-433,095.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5151534310	ELEC637101	DR	3,530.00		-436,625.06
13-04-2025	UPI/292456625/EATSURE/eatsure@hdfcbank	UPI118158421	DR	176.00		-436,801.06
14-04-2025	UPI/706664606/INDANE GAS CBE/indane@ybl	UPI249101324	DR	1,060.00		-437,861.06
14-04-2025	POS/170153/INDIAN OIL AVINASHI RD/CARD **4030	FUEL13724017	DR	1,039.00		-438,900.06
14-04-2025	ATM/CASH WDL/S1IO8312/IOB ATM TRICHY ROAD	ATM11428311	DR	1,000.00		-439,900.06
15-04-2025	UPI/240863294/VI RECHARGE/vi@paytm	UPI236244000	DR	699.00		-440,599.06
16-04-2025	POS/375724/A2B ADYAR ANANDA BHAVAN/CARD **9657	POS63180212	DR	788.00		-441,387.06
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3314/PAYMENT	CC14786635	DR	15,672.05		-457,059.11
17-04-2025	UPI/872770026/SWIGGY/swiggy@hdfcbank	UPI444050433	DR	330.00		-457,389.11
17-04-2025	UPI/799669136/SWIGGY/swiggy@hdfcbank	UPI409833195	DR	260.00		-457,649.11
17-04-2025	ATM/CASH WDL/S1CA2018/CANARA ATM SUNGAM	ATM56300702	DR	1,000.00		-458,649.11
18-04-2025	ATM/CASH WDL/S1AX4119/AXIS ATM THUDIYALUR	ATM15679828	DR	3,000.00		-461,649.11
21-04-2025	POS/331069/ANNAPOORNA CBE/CARD **2607	POS15944713	DR	480.00		-462,129.11
22-04-2025	POS/584243/FLIPKART INDIA/CARD **3417	POS17817716	DR	709.00		-462,838.11
22-04-2025	UPI/219627171/EATSURE/eatsure@hdfcbank	UPI469772293	DR	683.00		-463,521.11
23-04-2025	UPI/281748343/SWIGGY/swiggy@hdfcbank	UPI552733364	DR	690.00		-464,211.11
23-04-2025	UPI/598863783/SWIGGY/swiggy@hdfcbank	UPI422884419	DR	230.00		-464,441.11
24-04-2025	UPI/894083592/ZOMATO/zomato@hdfcbank	UPI423281696	DR	396.00		-464,837.11
24-04-2025	UPI/350289904/EATSURE/eatsure@hdfcbank	UPI155608026	DR	664.00		-465,501.11
25-04-2025	POS/321689/BHARAT PETROLEUM CBE/CARD **1672	FUEL77619129	DR	2,134.00		-467,635.11
26-04-2025	UPI/977003791/OLA/ola@ybl	UPI768877787	DR	272.00		-467,907.11
27-04-2025	POS/513946/MEESHO INDIA/CARD **3598	POS31069042	DR	3,554.00		-471,461.11
28-04-2025	UPI/267076837/NETMEDS CBE/netmedscbe@ybl	UPI940172132	DR	155.00		-471,616.11
30-04-2025	ATM/CASH WDL/S1IO3827/IOB ATM THUDIYALUR	ATM22378409	DR	2,000.00		-473,616.11
01-05-2025	NEFT-260334-PSG HOSPITALS-SALARY APR	NEFT18594839	CR		98,709.40	-374,906.71
01-05-2025	SIP/AXISMUTUALFUND/SIP127383/MUTUAL FUND	MF7345646	DR	12,547.20		-387,453.91
01-05-2025	UPI/746654528/LANDLORD RENT/landlord@okhdfc	UPI752939903	DR	22,512.00		-409,965.91
01-05-2025	UPI/769819942/SWIGGY/swiggy@hdfcbank	UPI543911721	DR	541.00		-410,506.91
01-05-2025	UPI/367022559/RECEIVED FROM/friend@upi	UPI325436207	CR		10,968.00	-399,538.91
01-05-2025	ACH/DEBIT/AMAZON PRIME/SUB45666049	SUB809737	DR	499.00		-400,037.91
02-05-2025	ATM/CASH WDL/S1AX5632/AXIS ATM GANDHIPURAM	ATM84360065	DR	5,000.00		-405,037.91
03-05-2025	UPI/333623222/OLA/ola@ybl	UPI910023170	DR	251.00		-405,288.91
05-05-2025	EMI/AXISHOMELOAN/LN65916/HOME LOAN	LOAN1676861	DR	14,569.00		-419,857.91
06-05-2025	UPI/568975680/OLA/ola@ybl	UPI702578101	DR	152.00		-420,009.91
07-05-2025	UPI/391784016/EATSURE/eatsure@hdfcbank	UPI126767861	DR	718.00		-420,727.91
08-05-2025	UPI/934540987/RAPIDO/rapido@ybl	UPI526980204	DR	325.00		-421,052.91
09-05-2025	UPI/447614706/OLA/ola@ybl	UPI149255847	DR	128.00		-421,180.91
09-05-2025	NEFT/288597/FAMILY SUPPORT/TRANSFER	NEFT75695395	DR	15,152.00		-436,332.91
10-05-2025	UPI/242662722/ZOMATO/zomato@hdfcbank	UPI159598615	DR	476.00		-436,808.91
12-05-2025	UPI/751615090/ZOMATO/zomato@hdfcbank	UPI564420398	DR	699.00		-437,507.91
14-05-2025	ATM/CASH WDL/S1IO5524/IOB ATM RS PURAM	ATM83067836	DR	3,000.00		-440,507.91
14-05-2025	UPI/438730303/RAPIDO/rapido@ybl	UPI550674352	DR	299.00		-440,806.91
15-05-2025	POS/591853/SREE ANNAPORNA/CARD **3158	POS72928887	DR	738.00		-441,544.91
15-05-2025	UPI/470985395/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565697233	DR	780.00		-442,324.91
16-05-2025	UPI/869471382/AIRTEL RECHARGE/airtel@paytm	UPI766435389	DR	299.00		-442,623.91
16-05-2025	POS/569442/AJIO INDIA/CARD **5998	POS60341232	DR	2,530.00		-445,153.91
16-05-2025	POS/138285/SREE ANNAPORNA/CARD **5991	POS20890457	DR	1,583.00		-446,736.91
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX7229/PAYMENT	CC69152239	DR	8,437.26		-455,174.17
17-05-2025	UPI/390619678/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629415924	DR	221.00		-455,395.17
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2981109429	ELEC102617	DR	3,618.00		-459,013.17
19-05-2025	UPI/197488429/INDANE GAS CBE/indane@ybl	UPI463636167	DR	1,097.00		-460,110.17
20-05-2025	ATM/CASH WDL/S1AX7159/AXIS ATM GANDHIPURAM	ATM24216743	DR	1,000.00		-461,110.17
21-05-2025	UPI/548392757/RAPIDO/rapido@ybl	UPI597330440	DR	362.00		-461,472.17
22-05-2025	POS/430379/AJIO INDIA/CARD **6548	POS57811027	DR	699.00		-462,171.17
22-05-2025	UPI/853690483/EATSURE/eatsure@hdfcbank	UPI275158588	DR	217.00		-462,388.17
23-05-2025	UPI/703705014/MORE SUPERMARKET/moresupermarket@upi	UPI656647795	DR	2,218.00		-464,606.17
25-05-2025	ATM/CASH WDL/S1AX7556/AXIS ATM AVINASHI ROAD	ATM27091704	DR	10,000.00		-474,606.17
26-05-2025	POS/705186/FLIPKART INDIA/CARD **9688	POS61541102	DR	1,770.00		-476,376.17
27-05-2025	POS/413579/MYNTRA INDIA/CARD **8570	POS59502013	DR	2,207.00		-478,583.17
28-05-2025	ATM/CASH WDL/S1AX7005/AXIS ATM PEELAMEDU	ATM34170029	DR	2,000.00		-480,583.17
29-05-2025	POS/229827/MEESHO INDIA/CARD **3639	POS83021049	DR	19,801.00		-500,384.17
29-05-2025	UPI/418429192/EATSURE/eatsure@hdfcbank	UPI912674449	DR	479.00		-500,863.17
29-05-2025	UPI/987493460/EATSURE/eatsure@hdfcbank	UPI798529954	DR	606.00		-501,469.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2025	UPI/617237815/ZOMATO/zomato@hdfcbank	UPI862450399	DR	473.00		-501,942.17
30-05-2025	NEFT-779125-PSG HOSPITALS-SALARY MAY	NEFT32843104	CR		100,328.13	-401,614.04
30-05-2025	POS/345290/AJO INDIA/CARD **5238	POS31966765	DR	17,225.00		-418,839.04
30-05-2025	UPI/931338796/UBER/uber@ybl	UPI642436716	DR	137.00		-418,976.04
31-05-2025	UPI/845799061/DMART COIMBATORE/dmartcoimbatore@upi	UPI118346420	DR	4,680.00		-423,656.04
31-05-2025	UPI/157061555/RAPIDO/rapido@ybl	UPI495736170	DR	204.00		-423,860.04
01-06-2025	POS/465164/MEESHO INDIA/CARD **5801	POS10487378	DR	3,619.00		-427,479.04
01-06-2025	UPI/365126465/SWIGGY/swiggy@hdfcbank	UPI876231900	DR	606.00		-428,085.04
01-06-2025	ATM/CASH WDL/S1AX6319/AXIS ATM GANAPATHY	ATM71207263	DR	2,000.00		-430,085.04
04-06-2025	UPI/106202871/LANDLORD RENT/landlord@okhdfc	UPI672115262	DR	22,512.00		-452,597.04
04-06-2025	UPI/917294160/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI820600124	DR	2,896.00		-455,493.04
04-06-2025	UPI/544918006/RECEIVED FROM/friend@upi	UPI191845875	CR		3,965.00	-451,528.04
04-06-2025	UPI/416353952/BOOKMYSHOW/bms@axisbank	UPI964467234	DR	647.00		-452,175.04
05-06-2025	POS/653642/SHREE ANANDHAAS/CARD **3000	POS87991166	DR	1,659.00		-453,834.04
06-06-2025	POS/708485/FLIPKART INDIA/CARD **6501	POS93082650	DR	1,448.00		-455,282.04
06-06-2025	UPI/388839869/MORE SUPERMARKET/moresupermarket@upi	UPI189281829	DR	1,713.00		-456,995.04
06-06-2025	UPI/262213070/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929104812	DR	2,743.00		-459,738.04
06-06-2025	UPI/400236831/RAPIDO/rapido@ybl	UPI407511928	DR	119.00		-459,857.04
07-06-2025	EMI/AXISHOMELOAN/LN31043/HOME LOAN	LOAN7460615	DR	14,569.00		-474,426.04
07-06-2025	SIP/AXISMUTUALFUND/SIP327337/MUTUAL FUND	MF4162344	DR	12,547.20		-486,973.24
08-06-2025	UPI/329229056/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI762661512	DR	3,504.00		-490,477.24
08-06-2025	UPI/585565860/RAPIDO/rapido@ybl	UPI800159996	DR	89.00		-490,566.24
09-06-2025	UPI/203915894/EATSURE/eatsure@hdfcbank	UPI140241643	DR	572.00		-491,138.24
10-06-2025	UPI/445034374/ZOMATO/zomato@hdfcbank	UPI570713845	DR	292.00		-491,430.24
10-06-2025	UPI/164135164/SWIGGY/swiggy@hdfcbank	UPI321648571	DR	553.00		-491,983.24
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2997388965	ELEC676621	DR	3,375.00		-495,358.24
12-06-2025	ATM/CASH WDL/S1AX8768/AXIS ATM TRICHY ROAD	ATM19267485	DR	2,000.00		-497,358.24
13-06-2025	POS/899349/HOTEL ANNAPOORNA/CARD **7815	POS42885051	DR	1,218.00		-498,576.24
15-06-2025	UPI/819868304/ZOMATO/zomato@hdfcbank	UPI163467667	DR	238.00		-498,814.24
16-06-2025	UPI/957923007/AIRTEL RECHARGE/airtel@paytm	UPI206917268	DR	599.00		-499,413.24
16-06-2025	UPI/754813258/SWIGGY/swiggy@hdfcbank	UPI595548747	DR	264.00		-499,677.24
16-06-2025	UPI/436569909/OLA/ola@ybl	UPI206142506	DR	354.00		-500,031.24
16-06-2025	UPI/472050560/UBER/uber@ybl	UPI728471234	DR	356.00		-500,387.24
17-06-2025	UPI/871953848/SWIGGY/swiggy@hdfcbank	UPI418005572	DR	507.00		-500,894.24
17-06-2025	POS/559300/SHREE ANANDHAAS/CARD **6908	POS42798189	DR	1,304.00		-502,198.24
19-06-2025	POS/534198/MEESHO INDIA/CARD **4589	POS22533007	DR	2,621.00		-504,819.24
20-06-2025	POS/796142/FLIPKART INDIA/CARD **7668	POS15524953	DR	1,457.00		-506,276.24
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX724/PAYMENT	CC10405304	DR	15,508.24		-521,784.48
21-06-2025	UPI/100872184/SWIGGY/swiggy@hdfcbank	UPI355308865	DR	154.00		-521,938.48
22-06-2025	UPI/826339430/EATSURE/eatsure@hdfcbank	UPI575360037	DR	537.00		-522,475.48
24-06-2025	ATM/CASH WDL/S1HD1337/HDFC ATM KALAPATTI	ATM48839676	DR	3,000.00		-525,475.48
25-06-2025	UPI/197628129/EATSURE/eatsure@hdfcbank	UPI294378600	DR	205.00		-525,680.48
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG894587	DR	17.70		-525,698.18
26-06-2025	POS/577748/MEESHO INDIA/CARD **9935	POS677115287	DR	2,242.00		-527,940.18
26-06-2025	UPI/692042616/SWIGGY/swiggy@hdfcbank	UPI736515447	DR	759.00		-528,699.18
26-06-2025	UPI/180585805/ZOMATO/zomato@hdfcbank	UPI804823451	DR	549.00		-529,248.18
26-06-2025	ATM/CASH WDL/S1CA1767/CANARA ATM GANAPATHY	ATM85394739	DR	10,000.00		-539,248.18
27-06-2025	UPI/459716282/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI901908666	DR	3,849.00		-543,097.18
27-06-2025	UPI/389224522/MEDPLUS CBE/medpluscbe@ybl	UPI879795735	DR	973.00		-544,070.18
29-06-2025	POS/822260/MEESHO INDIA/CARD **6176	POS91880474	DR	1,817.00		-545,887.18
30-06-2025	NEFT-228631-PSG HOSPITALS-SALARY JUN	NEFT32120299	CR		103,450.23	-442,436.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT464956	CR		75.00	-442,361.95
01-07-2025	UPI/183511507/ZOMATO/zomato@hdfcbank	UPI555855589	DR	267.00		-442,628.95
02-07-2025	ATM/CASH WDL/S1AX4088/AXIS ATM RS PURAM	ATM92732742	DR	3,000.00		-445,628.95
03-07-2025	UPI/600283950/ZOMATO/zomato@hdfcbank	UPI431774900	DR	790.00		-446,418.95
03-07-2025	UPI/780383614/UBER/uber@ybl	UPI308334730	DR	266.00		-446,684.95
04-07-2025	SIP/AXISMUTUALFUND/SIP557174/MUTUAL FUND	MF6114288	DR	12,547.20		-459,232.15
05-07-2025	EMI/AXISHOMELOAN/LN68806/HOME LOAN	LOAN5248794	DR	14,569.00		-473,801.15
05-07-2025	UPI/248949270/LANDLORD RENT/landlord@okhdfc	UPI357762697	DR	22,512.00		-496,313.15
05-07-2025	UPI/657834487/OLA/ola@ybl	UPI201290782	DR	108.00		-496,421.15
07-07-2025	UPI/911075403/SWIGGY/swiggy@hdfcbank	UPI507136554	DR	713.00		-497,134.15
07-07-2025	UPI/296306872/ZOMATO/zomato@hdfcbank	UPI841904493	DR	555.00		-497,689.15
07-07-2025	UPI/701947006/RAPIDO/rapido@ybl	UPI545226085	DR	248.00		-497,937.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2025	NEFT/802614/FAMILY SUPPORT/TRANSFER	NEFT52959497	DR	22,336.00		-520,273.15
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19486238	NET747287	DR	799.00		-521,072.15
08-07-2025	UPI/599137920/EATSURE/eatsure@hdfcbank	UPI848821275	DR	320.00		-521,392.15
08-07-2025	UPI/936158003/OLA/ola@ybl	UPI818273032	DR	260.00		-521,652.15
10-07-2025	POS/683529/AMAZON INDIA/CARD **9582	POS71049010	DR	499.00		-522,151.15
10-07-2025	UPI/278523129/UBER/uber@ybl	UPI311866242	DR	181.00		-522,332.15
10-07-2025	ACH/DEBIT/AMAZON PRIME/SUB37200112	SUB1311122	DR	499.00		-522,831.15
11-07-2025	POS/494591/MYNTRA INDIA/CARD **8080	POS57178067	DR	4,085.00		-526,916.15
11-07-2025	UPI/517990504/SWIGGY/swiggy@hdfcbank	UPI182766108	DR	168.00		-527,084.15
13-07-2025	UPI/914833975/EATSURE/eatsure@hdfcbank	UPI890197554	DR	667.00		-527,751.15
14-07-2025	ATM/CASH WDL/S1AX8092/AXIS ATM VADAVALLI	ATM97725307	DR	3,000.00		-530,751.15
16-07-2025	UPI/314591555/ZOMATO/zomato@hdfcbank	UPI968890322	DR	212.00		-530,963.15
16-07-2025	POS/409269/BHARAT PETROLEUM CBE/CARD **6745	FUEL18342720	DR	2,131.00		-533,094.15
16-07-2025	ATM/CASH WDL/S1SB7095/SBI ATM SUNGAM	ATM24660899	DR	1,000.00		-534,094.15
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3079184306	ELEC417495	DR	1,485.00		-535,579.15
19-07-2025	UPI/138935248/SWIGGY/swiggy@hdfcbank	UPI565905038	DR	406.00		-535,985.15
19-07-2025	UPI/761733808/ZOMATO/zomato@hdfcbank	UPI834680982	DR	791.00		-536,776.15
19-07-2025	POS/886446/SHELL TRICHY ROAD/CARD **1181	FUEL99353375	DR	1,141.00		-537,917.15
20-07-2025	UPI/578186258/JIO RECHARGE/jio@paytm	UPI518629652	DR	449.00		-538,366.15
20-07-2025	POS/935323/FLIPKART INDIA/CARD **3183	POS16354154	DR	732.00		-539,098.15
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4127/PAYMENT	CC16124938	DR	11,751.69		-550,849.84
21-07-2025	UPI/596484711/EATSURE/eatsure@hdfcbank	UPI905612674	DR	774.00		-551,623.84
22-07-2025	POS/554157/MEESHO INDIA/CARD **6487	POS63072256	DR	1,647.00		-553,270.84
22-07-2025	UPI/369687070/SWIGGY/swiggy@hdfcbank	UPI679214959	DR	325.00		-553,595.84
23-07-2025	UPI/495622580/INDANE GAS CBE/indane@ybl	UPI144791578	DR	898.00		-554,493.84
23-07-2025	UPI/745226145/SWIGGY/swiggy@hdfcbank	UPI282412697	DR	224.00		-554,717.84
23-07-2025	ATM/CASH WDL/S1IO9738/IOB ATM GANAPATHY	ATM59671646	DR	1,000.00		-555,717.84
25-07-2025	UPI/395789214/EATSURE/eatsure@hdfcbank	UPI651616509	DR	343.00		-556,060.84
25-07-2025	POS/250692/ANNAPOORNA CBE/CARD **8526	POS49636910	DR	477.00		-556,537.84
30-07-2025	NEFT-652953-PSG HOSPITALS-SALARY JUL	NEFT29667044	CR		97,632.31	-458,905.53
30-07-2025	POS/934652/MYNTRA INDIA/CARD **9660	POS20185539	DR	3,242.00		-462,147.53
30-07-2025	UPI/843856615/NILGIRIS CBE/nilgirisbe@upi	UPI379699101	DR	3,364.00		-465,511.53
30-07-2025	UPI/322625259/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI449012022	DR	4,074.00		-469,585.53
30-07-2025	POS/409732/SREE ANNAPOORNA/CARD **8344	POS66056064	DR	1,898.00		-471,483.53
02-08-2025	SIP/AXISMUTUALFUND/SIP475884/MUTUAL FUND	MF4375486	DR	12,547.20		-484,030.73
02-08-2025	POS/988915/MEESHO INDIA/CARD **8440	POS54570473	DR	3,758.00		-487,788.73
02-08-2025	UPI/583057986/ZOMATO/zomato@hdfcbank	UPI963862426	DR	500.00		-488,288.73
02-08-2025	POS/824211/A2B ADYAR ANANDA BHAVAN/CARD **4096	POS14406074	DR	315.00		-488,603.73
03-08-2025	UPI/819554075/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI141680144	DR	4,917.00		-493,520.73
03-08-2025	UPI/324356866/EATSURE/eatsure@hdfcbank	UPI128591264	DR	631.00		-494,151.73
04-08-2025	UPI/780981377/LANDLORD RENT/landlord@okhdfc	UPI416301675	DR	22,512.00		-516,663.73
07-08-2025	EMI/AXISHOMELOAN/LN17087/HOME LOAN	LOAN4875959	DR	14,569.00		-531,232.73
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85960091	NET354053	DR	799.00		-532,031.73
07-08-2025	POS/534389/AJIO INDIA/CARD **5919	POS50716609	DR	1,711.00		-533,742.73
07-08-2025	UPI/551071875/MEDPLUS CBE/medplusbe@ybl	UPI905121252	DR	277.00		-534,019.73
07-08-2025	UPI/724288657/MEDPLUS CBE/medplusbe@ybl	UPI866864923	DR	675.00		-534,694.73
08-08-2025	ATM/CASH WDL/S1HD2044/HDFC ATM SAIBABA COLONY	ATM14652876	DR	3,000.00		-537,694.73
08-08-2025	ATM/CASH WDL/S1IC7457/ICICI ATM HOPES COLLEGE	ATM73088157	DR	3,000.00		-540,694.73
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5740916763	ELEC475615	DR	1,657.00		-542,351.73
11-08-2025	UPI/680333394/EATSURE/eatsure@hdfcbank	UPI347057845	DR	187.00		-542,538.73
12-08-2025	UPI/251637927/EATSURE/eatsure@hdfcbank	UPI206343809	DR	236.00		-542,774.73
13-08-2025	UPI/674227614/ZOMATO/zomato@hdfcbank	UPI526749225	DR	213.00		-542,987.73
15-08-2025	POS/667585/JUNIOR KUPPANNA/CARD **5318	POS65537845	DR	618.00		-543,605.73
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2060/PAYMENT	CC32069743	DR	13,312.17		-556,917.90
16-08-2025	UPI/475406074/VI RECHARGE/vi@paytm	UPI439811661	DR	699.00		-557,616.90
16-08-2025	UPI/708436308/SWIGGY/swiggy@hdfcbank	UPI643362802	DR	406.00		-558,022.90
17-08-2025	UPI/235619741/OLA/ola@ybl	UPI111439194	DR	181.00		-558,203.90
18-08-2025	UPI/373025327/ZOMATO/zomato@hdfcbank	UPI572788215	DR	217.00		-558,420.90
18-08-2025	UPI/552032013/UBER/uber@ybl	UPI982049903	DR	134.00		-558,554.90
19-08-2025	UPI/231274386/SWIGGY/swiggy@hdfcbank	UPI119204732	DR	578.00		-559,132.90
21-08-2025	UPI/427987779/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI720809078	DR	4,828.00		-563,960.90
21-08-2025	UPI/917603448/SWIGGY/swiggy@hdfcbank	UPI581218506	DR	397.00		-564,357.90
22-08-2025	UPI/859922003/ZOMATO/zomato@hdfcbank	UPI229089275	DR	629.00		-564,986.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-08-2025	UPI/613274193/OLA/ola@ybl	UPI976606545	DR	319.00		-565,305.90
22-08-2025	UPI/660794929/NETMEDS CBE/netmedscbe@ybl	UPI146484239	DR	337.00		-565,642.90
24-08-2025	ATM/CASH WDL/S1AX1938/AXIS ATM KALAPATTI	ATM56120408	DR	5,000.00		-570,642.90
25-08-2025	POS/930902/FLIPKART INDIA/CARD **1629	POS66128628	DR	2,693.00		-573,335.90
25-08-2025	UPI/880375583/EATSURE/eatsure@hdfcbank	UPI264637303	DR	612.00		-573,947.90
25-08-2025	UPI/739639486/RECEIVED FROM/friend@upi	UPI884882789	CR		6,709.00	-567,238.90
28-08-2025	ATM/CASH WDL/S1IC4415/CICI ATM TOWN HALL	ATM33079824	DR	5,000.00		-572,238.90
30-08-2025	POS/230710/MYNTRA INDIA/CARD **8180	POS78031306	DR	8,450.00		-580,688.90
31-08-2025	UPI/182249490/SWIGGY/swiggy@hdfcbank	UPI830386490	DR	709.00		-581,397.90
31-08-2025	UPI/223117570/SWIGGY/swiggy@hdfcbank	UPI296429389	DR	259.00		-581,656.90
31-08-2025	ATM/CASH WDL/S1AX6623/AXIS ATM GANDHIPURAM	ATM80479094	DR	3,000.00		-584,656.90
01-09-2025	NEFT-257387-PSG HOSPITALS-SALARY AUG	NEFT43751787	CR		103,567.63	-481,089.27
01-09-2025	UPI/658899022/NILGIRIS CBE/nilgiriscbe@upi	UPI136252906	DR	2,679.00		-483,768.27
02-09-2025	POS/960234/MEESHO INDIA/CARD **8921	POS58714297	DR	883.00		-484,651.27
02-09-2025	POS/955155/AJO INDIA/CARD **6648	POS27369001	DR	3,484.00		-488,135.27
02-09-2025	POS/849228/BHARAT PETROLEUM CBE/CARD **7907	FUEL28934863	DR	2,381.00		-490,516.27
03-09-2025	UPI/426188136/LANDLORD RENT/landlord@okhdfc	UPI404940443	DR	22,512.00		-513,028.27
03-09-2025	UPI/228548943/SWIGGY/swiggy@hdfcbank	UPI541883159	DR	530.00		-513,558.27
03-09-2025	POS/580151/SHELL TRICHY ROAD/CARD **5856	FUEL89572955	DR	2,516.00		-516,074.27
04-09-2025	UPI/386873174/UBER/uber@ybl	UPI538190327	DR	246.00		-516,320.27
05-09-2025	EMI/AXISHOMELOAN/LN93250/HOME LOAN	LOAN7394247	DR	14,569.00		-530,889.27
05-09-2025	SIP/AXISMUTUALFUND/SIP752596/MUTUAL FUND	MF1091544	DR	12,547.20		-543,436.47
05-09-2025	UPI/807828329/RAPIDO/rapido@ybl	UPI226242381	DR	362.00		-543,798.47
06-09-2025	POS/953668/HP PETROL RS PURAM/CARD **9820	FUEL52818427	DR	3,055.00		-546,853.47
06-09-2025	UPI/744050327/OLA/ola@ybl	UPI777285155	DR	193.00		-547,046.47
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19861272	NET700902	DR	799.00		-547,845.47
07-09-2025	UPI/469799734/EATSURE/eatsure@hdfcbank	UPI950920169	DR	493.00		-548,338.47
08-09-2025	UPI/663883050/OLA/ola@ybl	UPI144291317	DR	298.00		-548,636.47
09-09-2025	UPI/429958397/ZOMATO/zomato@hdfcbank	UPI335953610	DR	375.00		-549,011.47
09-09-2025	UPI/723122188/NETMEDS CBE/netmedscbe@ybl	UPI240686734	DR	102.00		-549,113.47
10-09-2025	UPI/965063823/DMART COIMBATORE/dmartcoimbatore@upi	UPI376785405	DR	2,005.00		-551,118.47
11-09-2025	ATM/CASH WDL/S1AX7098/AXIS ATM AVINASHI ROAD	ATM90580370	DR	3,000.00		-554,118.47
11-09-2025	ATM/CASH WDL/S1AX3953/AXIS ATM HOPES COLLEGE	ATM91095990	DR	2,000.00		-556,118.47
12-09-2025	UPI/264215142/ZOMATO/zomato@hdfcbank	UPI770014763	DR	601.00		-556,719.47
13-09-2025	POS/218005/AMAZON INDIA/CARD **4102	POS96650982	DR	1,757.00		-558,476.47
13-09-2025	UPI/943332311/SWIGGY/swiggy@hdfcbank	UPI491494754	DR	377.00		-558,853.47
13-09-2025	POS/132728/ANNAPOORNA CBE/CARD **5174	POS55187831	DR	1,390.00		-560,243.47
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6027912374	ELEC545338	DR	1,710.00		-561,953.47
16-09-2025	POS/193790/MYNTRA INDIA/CARD **5550	POS45770841	DR	7,452.00		-569,405.47
16-09-2025	POS/438872/INDIAN OIL GANDHIPURAM/CARD **8827	FUEL48177482	DR	2,116.00		-571,521.47
17-09-2025	UPI/180586409/NILGIRIS CBE/nilgiriscbe@upi	UPI668917298	DR	4,907.00		-576,428.47
18-09-2025	POS/247763/MYNTRA INDIA/CARD **9050	POS45558205	DR	2,402.00		-578,830.47
20-09-2025	UPI/983824573/BOOKMYSHOW/bms@axisbank	UPI632055815	DR	581.00		-579,411.47
21-09-2025	UPI/869266946/EATSURE/eatsure@hdfcbank	UPI874186886	DR	512.00		-579,923.47
21-09-2025	ATM/CASH WDL/S1HD2450/HDFC ATM GANDHIPURAM	ATM12236937	DR	10,000.00		-589,923.47
22-09-2025	UPI/676704938/AIRTEL RECHARGE/airtel@paytm	UPI777634587	DR	599.00		-590,522.47
22-09-2025	POS/869050/MYNTRA INDIA/CARD **3886	POS23902515	DR	1,107.00		-591,629.47
22-09-2025	UPI/724640706/ZOMATO/zomato@hdfcbank	UPI265918031	DR	511.00		-592,140.47
22-09-2025	UPI/737756236/EATSURE/eatsure@hdfcbank	UPI407487583	DR	762.00		-592,902.47
23-09-2025	UPI/297795450/DMART COIMBATORE/dmartcoimbatore@upi	UPI861447515	DR	3,319.00		-596,221.47
23-09-2025	UPI/786197855/MORE SUPERMARKET/moresupermarket@upi	UPI503498635	DR	1,394.00		-597,615.47
23-09-2025	UPI/462635700/ZOMATO/zomato@hdfcbank	UPI535196563	DR	338.00		-597,953.47
24-09-2025	ATM/CASH WDL/S1AX1291/AXIS ATM PEELAMEDU	ATM32092424	DR	10,000.00		-607,953.47
24-09-2025	ATM/CASH WDL/S1AX4255/AXIS ATM SAIBABA COLONY	ATM31925386	DR	5,000.00		-612,953.47
25-09-2025	POS/643496/AMAZON INDIA/CARD **1835	POS45326358	DR	2,839.00		-615,792.47
28-09-2025	UPI/242638533/EATSURE/eatsure@hdfcbank	UPI169967768	DR	340.00		-616,132.47
28-09-2025	UPI/564792094/SWIGGY/swiggy@hdfcbank	UPI281159884	DR	377.00		-616,509.47
28-09-2025	UPI/558650561/ZOMATO/zomato@hdfcbank	UPI691296684	DR	574.00		-617,083.47
28-09-2025	UPI/754942367/SWIGGY/swiggy@hdfcbank	UPI644553749	DR	266.00		-617,349.47
29-09-2025	POS/888812/MYNTRA INDIA/CARD **5233	POS83091906	DR	2,380.00		-619,729.47
29-09-2025	ATM/CASH WDL/S1IC5519/CICI ATM SUNGAM	ATM27834532	DR	5,000.00		-624,729.47
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG790785	DR	17.70		-624,747.17
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT350527	CR		75.00	-624,672.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	NEFT-105347-PSG HOSPITALS-SALARY SEP	NEFT45493388	CR		102,337.32	-522,334.85
01-10-2025	UPI/135101875/LANDLORD RENT/landlord@okhdfc	UPI452185223	DR	22,512.00		-544,846.85
02-10-2025	POS/699388/SHREE ANANDHAAS/CARD **5939	POS81635040	DR	412.00		-545,258.85
04-10-2025	UPI/709247984/OLA/ola@ybl	UPI598233573	DR	145.00		-545,403.85
06-10-2025	POS/545196/MEESHO INDIA/CARD **7015	POS24473457	DR	891.00		-546,294.85
07-10-2025	UPI/918449162/ZOMATO/zomato@hdfcbank	UPI575946931	DR	157.00		-546,451.85
07-10-2025	UPI/725288332/ZOMATO/zomato@hdfcbank	UPI657318599	DR	719.00		-547,170.85
08-10-2025	POS/815370/AJO INDIA/CARD **1324	POS25247632	DR	1,097.00		-548,267.85
08-10-2025	NEFT/238861/FAMILY SUPPORT/TRANSFER	NEFT44328582	DR	13,898.00		-562,165.85
09-10-2025	EMI/AXISHOMELOAN/LN70515/HOME LOAN	LOAN1187051	DR	14,569.00		-576,734.85
09-10-2025	SIP/AXISMUTUALFUND/SIP230024/MUTUAL FUND	MF6469443	DR	12,547.20		-589,282.05
11-10-2025	ATM/CASH WDL/S1IC5261/CICI ATM RACE COURSE	ATM29261290	DR	10,000.00		-599,282.05
12-10-2025	UPI/161177068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI748555477	DR	4,289.00		-603,571.05
13-10-2025	UPI/769302428/ZOMATO/zomato@hdfcbank	UPI464233789	DR	403.00		-603,974.05
14-10-2025	UPI/884524084/EATSURE/eatsure@hdfcbank	UPI642529216	DR	744.00		-604,718.05
14-10-2025	UPI/704469348/EATSURE/eatsure@hdfcbank	UPI286106510	DR	681.00		-605,399.05
14-10-2025	UPI/712355535/UBER/uber@ybl	UPI582279103	DR	161.00		-605,560.05
15-10-2025	POS/951373/FLIPKART INDIA/CARD **9515	POS47669132	DR	844.00		-606,404.05
15-10-2025	UPI/684454764/MORE SUPERMARKET/moresupermarket@upi	UPI160342011	DR	1,478.00		-607,882.05
15-10-2025	UPI/548398065/NILGIRIS CBE/nilgiriscbe@upi	UPI265203233	DR	1,702.00		-609,584.05
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9675/PAYMENT	CC19197176	DR	24,984.19		-634,568.24
16-10-2025	ATM/CASH WDL/S1AX4205/AXIS ATM UKKADAM	ATM87513547	DR	1,000.00		-635,568.24
18-10-2025	UPI/267432359/SWIGGY/swiggy@hdfcbank	UPI636764540	DR	261.00		-635,829.24
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6643649242	ELEC463849	DR	1,782.00		-637,611.24
19-10-2025	UPI/699048209/EATSURE/eatsure@hdfcbank	UPI516203738	DR	734.00		-638,345.24
20-10-2025	UPI/443706733/SWIGGY/swiggy@hdfcbank	UPI554316188	DR	280.00		-638,625.24
20-10-2025	UPI/500249356/SWIGGY/swiggy@hdfcbank	UPI515057396	DR	339.00		-638,964.24
21-10-2025	UPI/293176806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI915518107	DR	4,048.00		-643,012.24
22-10-2025	UPI/658386017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310676644	DR	292.00		-643,304.24
23-10-2025	POS/519462/MEESHO INDIA/CARD **9328	POS48045999	DR	2,208.00		-645,512.24
23-10-2025	UPI/279200444/UBER/uber@ybl	UPI417469039	DR	96.00		-645,608.24
24-10-2025	UPI/971803173/JIO RECHARGE/jio@paytm	UPI282353487	DR	399.00		-646,007.24
25-10-2025	POS/157598/AMAZON INDIA/CARD **4809	POS39313537	DR	3,513.00		-649,520.24
25-10-2025	UPI/580132644/UBER/uber@ybl	UPI724464626	DR	180.00		-649,700.24
26-10-2025	UPI/625789595/DMART COIMBATORE/dmartcoimbatore@upi	UPI871434738	DR	1,410.00		-651,110.24
27-10-2025	POS/991527/MYNTRA INDIA/CARD **6417	POS79443497	DR	3,677.00		-654,787.24
27-10-2025	UPI/747140258/SWIGGY/swiggy@hdfcbank	UPI403006431	DR	438.00		-655,225.24
28-10-2025	UPI/602001710/UBER/uber@ybl	UPI177733380	DR	303.00		-655,528.24
29-10-2025	UPI/621542706/ZOMATO/zomato@hdfcbank	UPI433991611	DR	239.00		-655,767.24
29-10-2025	UPI/873747773/UBER/uber@ybl	UPI203983534	DR	397.00		-656,164.24
30-10-2025	UPI/736837337/SWIGGY/swiggy@hdfcbank	UPI307607618	DR	528.00		-656,692.24
31-10-2025	UPI/944199274/RECEIVED FROM/friend@upi	UPI911192864	CR		8,628.00	-648,064.24
01-11-2025	NEFT-950517-PSG HOSPITALS-SALARY OCT	NEFT98571461	CR		103,308.39	-544,755.85
01-11-2025	POS/463827/HP PETROL RS PURAM/CARD **4047	FUEL41533374	DR	1,328.00		-546,083.85
02-11-2025	SIP/AXISMUTUALFUND/SIP575310/MUTUAL FUND	MF5856657	DR	12,547.20		-558,631.05
02-11-2025	POS/746707/KOVAI BIRIYANI/CARD **6234	POS19533469	DR	1,187.00		-559,818.05
03-11-2025	UPI/620158602/SWIGGY/swiggy@hdfcbank	UPI827285287	DR	503.00		-560,321.05
03-11-2025	POS/359257/A2B ADYAR ANANDA BHAVAN/CARD **5105	POS13585348	DR	541.00		-560,862.05
04-11-2025	POS/803102/MYNTRA INDIA/CARD **3186	POS62669098	DR	1,982.00		-562,844.05
04-11-2025	UPI/417206441/EATSURE/eatsure@hdfcbank	UPI750861575	DR	241.00		-563,085.05
04-11-2025	ATM/CASH WDL/S1CA8547/CANARA ATM SUNGAM	ATM66176722	DR	1,000.00		-564,085.05
05-11-2025	UPI/645633488/LANDLORD RENT/landlord@okhdfc	UPI482413813	DR	22,512.00		-586,597.05
05-11-2025	UPI/433739640/ZOMATO/zomato@hdfcbank	UPI849344828	DR	518.00		-587,115.05
06-11-2025	UPI/636758794/SWIGGY/swiggy@hdfcbank	UPI684626037	DR	484.00		-587,599.05
08-11-2025	EMI/AXISHOMELOAN/LN96710/HOME LOAN	LOAN7743667	DR	14,569.00		-602,168.05
08-11-2025	POS/343120/AJO INDIA/CARD **5726	POS25519279	DR	10,701.00		-612,869.05
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54817647	NET183504	DR	999.00		-613,868.05
13-11-2025	POS/431534/FLIPKART INDIA/CARD **2013	POS94918453	DR	3,372.00		-617,240.05
13-11-2025	POS/497479/MYNTRA INDIA/CARD **2150	POS95270028	DR	550.00		-617,790.05
13-11-2025	POS/956456/SHREE ANANDHAAS/CARD **9782	POS74596159	DR	1,448.00		-619,238.05
13-11-2025	UPI/620896553/OLA/ola@ybl	UPI751960494	DR	224.00		-619,462.05
14-11-2025	UPI/872443686/EATSURE/eatsure@hdfcbank	UPI152646959	DR	678.00		-620,140.05
14-11-2025	UPI/152435552/EATSURE/eatsure@hdfcbank	UPI871205065	DR	630.00		-620,770.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	ATM/CASH WDL/S1AX6700/AXIS ATM SARAVANAMPATTI	ATM81630638	DR	5,000.00		-625,770.05
14-11-2025	ACH/DEBIT/NETFLIX/SUB12677255	SUB122328	DR	199.00		-625,969.05
15-11-2025	POS/887201/MYNTRA INDIA/CARD **4558	POS54864743	DR	1,613.00		-627,582.05
15-11-2025	POS/138974/AJO INDIA/CARD **3633	POS52351790	DR	3,500.00		-631,082.05
15-11-2025	UPI/907136733/MORE SUPERMARKET/moresupermarket@upi	UPI620506122	DR	5,389.00		-636,471.05
16-11-2025	UPI/660408972/RAPIDO/rapido@ybl	UPI574996090	DR	253.00		-636,724.05
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7860980544	ELEC325128	DR	1,451.00		-638,175.05
17-11-2025	POS/875232/AJO INDIA/CARD **2403	POS45338722	DR	3,431.00		-641,606.05
17-11-2025	POS/856662/AMAZON INDIA/CARD **7621	POS26055458	DR	1,252.00		-642,858.05
17-11-2025	UPI/162037183/DMART COIMBATORE/dmartcoimbatore@upi	UPI270234091	DR	1,978.00		-644,836.05
17-11-2025	ATM/CASH WDL/S1AX8910/AXIS ATM HOPES COLLEGE	ATM93139342	DR	1,000.00		-645,836.05
18-11-2025	POS/494812/FLIPKART INDIA/CARD **6879	POS26113583	DR	3,589.00		-649,425.05
18-11-2025	POS/231943/SHELL TRICHY ROAD/CARD **7561	FUEL67622508	DR	900.00		-650,325.05
18-11-2025	UPI/612778891/RAPIDO/rapido@ybl	UPI534783499	DR	265.00		-650,590.05
20-11-2025	UPI/209130525/VI RECHARGE/vi@paytm	UPI176432204	DR	399.00		-650,989.05
20-11-2025	POS/126748/MYNTRA INDIA/CARD **9718	POS89282325	DR	2,128.00		-653,117.05
20-11-2025	UPI/340835126/DMART COIMBATORE/dmartcoimbatore@upi	UPI620237739	DR	3,943.00		-657,060.05
20-11-2025	UPI/151096687/OLA/ola@ybl	UPI134715540	DR	319.00		-657,379.05
21-11-2025	POS/141879/AJO INDIA/CARD **6652	POS26239804	DR	3,664.00		-661,043.05
21-11-2025	POS/781557/FLIPKART INDIA/CARD **4334	POS17774054	DR	3,653.00		-664,696.05
21-11-2025	UPI/765270290/OLA/ola@ybl	UPI795541262	DR	318.00		-665,014.05
23-11-2025	UPI/846425597/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561213194	DR	2,402.00		-667,416.05
23-11-2025	UPI/366999669/EATSURE/eatsure@hdfcbank	UPI436279077	DR	432.00		-667,848.05
23-11-2025	UPI/289435263/RAPIDO/rapido@ybl	UPI566796553	DR	326.00		-668,174.05
24-11-2025	UPI/749378402/ZOMATO/zomato@hdfcbank	UPI409326614	DR	403.00		-668,577.05
24-11-2025	UPI/730588908/RAPIDO/rapido@ybl	UPI888448337	DR	312.00		-668,889.05
26-11-2025	UPI/116731481/INDANE GAS CBE/indane@ybl	UPI827645932	DR	891.00		-669,780.05
26-11-2025	POS/225452/BHARAT PETROLEUM CBE/CARD **2456	FUEL96809246	DR	1,506.00		-671,286.05
26-11-2025	POS/250836/INDIAN OIL AVINASHI RD/CARD **5771	FUEL75270402	DR	3,244.00		-674,530.05
27-11-2025	POS/365741/MEESHO INDIA/CARD **9604	POS29241014	DR	2,389.00		-676,919.05
27-11-2025	POS/193433/AJO INDIA/CARD **2859	POS95207237	DR	3,342.00		-680,261.05
27-11-2025	UPI/699824949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI464637848	DR	1,774.00		-682,035.05
27-11-2025	POS/450410/A2B ADYAR ANANDA BHAVAN/CARD **2860	POS68813761	DR	680.00		-682,715.05
27-11-2025	POS/489408/SHELL TRICHY ROAD/CARD **8422	FUEL37729550	DR	2,760.00		-685,475.05
28-11-2025	UPI/836507781/EATSURE/eatsure@hdfcbank	UPI318382209	DR	162.00		-685,637.05
29-11-2025	NEFT-567879-PSG HOSPITALS-SALARY NOV	NEFT72169788	CR		98,569.83	-587,067.22
30-11-2025	POS/460962/MEESHO INDIA/CARD **5573	POS82381255	DR	645.00		-587,712.22
30-11-2025	ATM/CASH WDL/S1AX9952/AXIS ATM HOPES COLLEGE	ATM72146821	DR	1,000.00		-588,712.22
01-12-2025	POS/285174/AMAZON INDIA/CARD **3161	POS50051901	DR	3,451.00		-592,163.22
01-12-2025	UPI/560773536/SWIGGY/swiggy@hdfcbank	UPI505033082	DR	781.00		-592,944.22
01-12-2025	UPI/553976472/EATSURE/eatsure@hdfcbank	UPI136190864	DR	640.00		-593,584.22
01-12-2025	UPI/360891435/EATSURE/eatsure@hdfcbank	UPI313229989	DR	183.00		-593,767.22
02-12-2025	SIP/AXISMUTUALFUND/SIP545427/MUTUAL FUND	MF1920569	DR	12,547.20		-606,314.42
02-12-2025	POS/595036/AMAZON INDIA/CARD **9635	POS84816490	DR	2,155.00		-608,469.42
03-12-2025	POS/419300/AJO INDIA/CARD **9392	POS47382124	DR	2,415.00		-610,884.42
03-12-2025	UPI/872910528/EATSURE/eatsure@hdfcbank	UPI135989271	DR	269.00		-611,153.42
05-12-2025	UPI/633288836/LANDLORD RENT/landlord@okhdfc	UPI641356950	DR	22,512.00		-633,665.42
05-12-2025	UPI/308052688/ZOMATO/zomato@hdfcbank	UPI916829069	DR	792.00		-634,457.42
05-12-2025	UPI/805153495/UBER/uber@ybl	UPI576937629	DR	295.00		-634,752.42
05-12-2025	UPI/806745864/BOOKMYSHOW/bms@axisbank	UPI441927465	DR	317.00		-635,069.42
07-12-2025	EMI/AXISHOMELOAN/LN12120/HOME LOAN	LOAN4217590	DR	14,569.00		-649,638.42
07-12-2025	UPI/930177945/ZOMATO/zomato@hdfcbank	UPI202721510	DR	385.00		-650,023.42
08-12-2025	POS/689579/FLIPKART INDIA/CARD **8390	POS82667336	DR	487.00		-650,510.42
08-12-2025	ATM/CASH WDL/S1AX5247/AXIS ATM VADAVALLI	ATM59560569	DR	5,000.00		-655,510.42
09-12-2025	POS/137188/FLIPKART INDIA/CARD **1465	POS28491367	DR	9,851.00		-665,361.42
09-12-2025	UPI/478349496/EATSURE/eatsure@hdfcbank	UPI833591351	DR	672.00		-666,033.42
09-12-2025	ATM/CASH WDL/S1AX1972/AXIS ATM SUNGAM	ATM45708894	DR	3,000.00		-669,033.42
10-12-2025	UPI/593472482/NETMEDS CBE/netmedscbe@ybl	UPI979198410	DR	473.00		-669,506.42
10-12-2025	ACH/DEBIT/HOTSTAR/SUB63309318	SUB471673	DR	499.00		-670,005.42
12-12-2025	POS/472298/AMAZON INDIA/CARD **7576	POS77653546	DR	494.00		-670,499.42
12-12-2025	POS/534752/AJO INDIA/CARD **2735	POS15549301	DR	727.00		-671,226.42
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3851246967	ELEC910339	DR	1,744.00		-672,970.42
13-12-2025	UPI/731967645/DMART COIMBATORE/dmartcoimbatore@upi	UPI872771466	DR	1,567.00		-674,537.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-12-2025	UPI/702705536/ZOMATO/zomato@hdfcbank	UPI412250166	DR	731.00		-675,268.42
13-12-2025	ATM/CASH WDL/S1HD8900/HDFC ATM METTUPALAYAM ROAD	ATM65743588	DR	5,000.00		-680,268.42
15-12-2025	UPI/656685494/UBER/uber@ybl	UPI811355946	DR	163.00		-680,431.42
16-12-2025	UPI/847749444/INDANE GAS CBE/indane@ybl	UPI468305665	DR	1,049.00		-681,480.42
17-12-2025	UPI/187390979/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI855164999	DR	3,638.00		-685,118.42
18-12-2025	POS/952241/AMAZON INDIA/CARD **8479	POS86052080	DR	1,448.00		-686,566.42
19-12-2025	POS/187231/MYNTRA INDIA/CARD **2002	POS69619251	DR	521.00		-687,087.42
19-12-2025	POS/772954/FLIPKART INDIA/CARD **5705	POS63168723	DR	2,820.00		-689,907.42
21-12-2025	UPI/689019376/NETMEDS CBE/netmedscbe@ybl	UPI194295595	DR	364.00		-690,271.42
22-12-2025	UPI/524938636/DMART COIMBATORE/dmartcoimbatore@upi	UPI987659583	DR	4,162.00		-694,433.42
23-12-2025	POS/202673/MYNTRA INDIA/CARD **5551	POS58519470	DR	1,482.00		-695,915.42
23-12-2025	POS/139910/SREE ANNAPOORNA/CARD **1979	POS62044941	DR	1,330.00		-697,245.42
24-12-2025	UPI/267496233/ZOMATO/zomato@hdfcbank	UPI672431250	DR	512.00		-697,757.42
24-12-2025	UPI/322774992/EATSURE/eatsure@hdfcbank	UPI801219944	DR	557.00		-698,314.42
25-12-2025	UPI/425757679/AIRTEL RECHARGE/airtel@paytm	UPI801842974	DR	599.00		-698,913.42
26-12-2025	UPI/663593287/SWIGGY/swiggy@hdfcbank	UPI831576724	DR	616.00		-699,529.42
26-12-2025	UPI/561946996/ZOMATO/zomato@hdfcbank	UPI562583528	DR	239.00		-699,768.42
26-12-2025	POS/252517/SREE ANNAPOORNA/CARD **6554	POS44563380	DR	1,614.00		-701,382.42
27-12-2025	UPI/872317801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952398153	DR	2,086.00		-703,468.42
27-12-2025	UPI/780628812/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143685896	DR	3,519.00		-706,987.42
27-12-2025	UPI/860421773/MEDPLUS CBE/medpluscbe@ybl	UPI374138995	DR	543.00		-707,530.42
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG842022	DR	17.70		-707,548.12
28-12-2025	ATM/CASH WDL/S1AX8153/AXIS ATM GANAPATHY	ATM20332079	DR	5,000.00		-712,548.12
29-12-2025	UPI/365525098/ZOMATO/zomato@hdfcbank	UPI394056758	DR	342.00		-712,890.12
30-12-2025	POS/662654/MYNTRA INDIA/CARD **6547	POS95122382	DR	3,056.00		-715,946.12
31-12-2025	ATM/CASH WDL/S1HD7469/HDFC ATM SINGANALLUR	ATM92995676	DR	1,000.00		-716,946.12
31-12-2025	UPI/700103994/RAPIDO/rapido@ybl	UPI825482431	DR	144.00		-717,090.12
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT283287	CR		75.00	-717,015.12
01-01-2026	NEFT-172234-PSG HOSPITALS-SALARY DEC	NEFT54908963	CR		99,983.48	-617,031.64
01-01-2026	UPI/324889089/LANDLORD RENT/landlord@okhdfc	UPI961280056	DR	23,450.00		-640,481.64
01-01-2026	UPI/145305492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI443369206	DR	4,865.00		-645,346.64
01-01-2026	UPI/571768734/RAPIDO/rapido@ybl	UPI736450479	DR	383.00		-645,729.64
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB46105755	NET879371	DR	1,199.00		-646,928.64
03-01-2026	POS/133107/MYNTRA INDIA/CARD **6292	POS68631128	DR	1,658.00		-648,586.64
03-01-2026	UPI/817916097/OLA/ola@ybl	UPI697985644	DR	81.00		-648,667.64
04-01-2026	POS/523482/AMAZON INDIA/CARD **5096	POS47055803	DR	1,561.00		-650,228.64
05-01-2026	UPI/271131049/RAPIDO/rapido@ybl	UPI601121718	DR	106.00		-650,334.64
07-01-2026	POS/472548/MYNTRA INDIA/CARD **7387	POS84812272	DR	2,354.00		-652,688.64
07-01-2026	POS/107273/AJO INDIA/CARD **5451	POS69037854	DR	2,167.00		-654,855.64
09-01-2026	EMI/AXISHOMELOAN/LN77009/HOME LOAN	LOAN7817171	DR	14,569.00		-669,424.64
09-01-2026	SIP/AXISMUTUALFUND/SIP210929/MUTUAL FUND	MF5875122	DR	13,070.00		-682,494.64
09-01-2026	UPI/687852751/ZOMATO/zomato@hdfcbank	UPI549687186	DR	463.00		-682,957.64
12-01-2026	POS/313928/MEESHO INDIA/CARD **4419	POS43411789	DR	1,501.00		-684,458.64
13-01-2026	POS/921783/FLIPKART INDIA/CARD **4338	POS79279759	DR	1,797.00		-686,255.64
13-01-2026	POS/294028/AJO INDIA/CARD **2738	POS42546122	DR	3,434.00		-689,689.64
14-01-2026	POS/362250/AJO INDIA/CARD **7425	POS39461592	DR	2,954.00		-692,643.64
14-01-2026	UPI/120683861/SWIGGY/swiggy@hdfcbank	UPI784140956	DR	343.00		-692,986.64
14-01-2026	NEFT/268770/HEALTH INSURANCE/PREMIUM	INS16110516	DR	34,185.00		-727,171.64
15-01-2026	UPI/910628460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916902371	DR	2,807.00		-729,978.64
15-01-2026	POS/189025/HOTEL ANNAPOORNA/CARD **3454	POS56197609	DR	299.00		-730,277.64
16-01-2026	UPI/773977213/AIRTEL RECHARGE/airtel@paytm	UPI487299562	DR	399.00		-730,676.64
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6570822096	ELEC214997	DR	1,871.00		-732,547.64
19-01-2026	UPI/788718350/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI632876031	DR	2,652.00		-735,199.64
19-01-2026	UPI/691137800/RAPIDO/rapido@ybl	UPI631458955	DR	230.00		-735,429.64
20-01-2026	POS/959085/AJO INDIA/CARD **3786	POS23863648	DR	3,190.00		-738,619.64
22-01-2026	UPI/372095455/INDANE GAS CBE/indane@ybl	UPI851325511	DR	1,091.00		-739,710.64
22-01-2026	UPI/640983725/EATSURE/eatsure@hdfcbank	UPI867126395	DR	713.00		-740,423.64
23-01-2026	UPI/803150882/ZOMATO/zomato@hdfcbank	UPI439025009	DR	649.00		-741,072.64
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6220/PAYMENT	CC14464623	DR	12,983.90		-754,056.54
25-01-2026	ATM/CASH WDL/S1AX1864/AXIS ATM GANDHIPURAM	ATM81179926	DR	1,000.00		-755,056.54
25-01-2026	UPI/672691113/MEDPLUS CBE/medpluscbe@ybl	UPI579551878	DR	323.00		-755,379.54
26-01-2026	UPI/809404705/UBER/uber@ybl	UPI888302410	DR	140.00		-755,519.54
27-01-2026	UPI/782696481/ZOMATO/zomato@hdfcbank	UPI108850696	DR	182.00		-755,701.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	ATM/CASH WDL/S1IO2074/IOB ATM SINGANALLUR	ATM68979466	DR	2,000.00		-757,701.54
28-01-2026	NEFT-237362-PSG HOSPITALS-SALARY JAN	NEFT69487522	CR		107,503.20	-650,198.34
29-01-2026	UPI/496996279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI922138920	DR	4,241.00		-654,439.34
29-01-2026	UPI/155115767/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579598054	DR	357.00		-654,796.34
31-01-2026	POS/655471/AMAZON INDIA/CARD **8613	POS49876109	DR	3,844.00		-658,640.34

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