

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Yuvaraj Raman	Account Number:	920000000842
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000842	Currency:	INR

### Account Summary

Opening Balance	■209,136.00
Total Credits (+)	■6,337,496.33
Total Debits (-)	■2,654,740.00
Closing Balance	■3,891,892.33
Total Transactions	1072

### Transaction Details

(Complete 5-Year Transaction History - 1072 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-07-2023	ATM/CASH WDL/S1AX2310/AXIS ATM GANDHIPURAM	ATM65771186	DR	5,000.00		204,136.00
03-07-2023	NEFT/848150/FAMILY SUPPORT/TRANSFER	NEFT14762023	DR	18,531.00		185,605.00
04-07-2023	UPI/336091748/LANDLORD RENT/landlord@okhdfc	UPI969447620	DR	27,297.00		158,308.00
05-07-2023	POS/880945/HOTEL ANNAPOORNA/CARD **1130	POS75779951	DR	580.00		157,728.00
05-07-2023	ATM/CASH WDL/S1AX5080/AXIS ATM METTUPALAYAM ROAD	ATM68100802	DR	10,000.00		147,728.00
05-07-2023	ACH/DEBIT/NETFLIX/SUB97579106	SUB678512	DR	299.00		147,429.00
08-07-2023	ATM/CASH WDL/S1HD7602/HDFC ATM THUDIYALUR	ATM37807351	DR	2,000.00		145,429.00
09-07-2023	UPI/389806051/ZOMATO/zomato@hdfcbank	UPI932152992	DR	467.00		144,962.00
09-07-2023	ATM/CASH WDL/S1AX5106/AXIS ATM RACE COURSE	ATM48962881	DR	1,000.00		143,962.00
09-07-2023	UPI/926661004/RAPIDO/rapido@ybl	UPI575458535	DR	85.00		143,877.00
10-07-2023	UPI/172787330/RAPIDO/rapido@ybl	UPI391925907	DR	385.00		143,492.00
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7186150660	ELEC651944	DR	891.00		142,601.00
15-07-2023	UPI/984948407/JIO RECHARGE/jio@paytm	UPI894640643	DR	599.00		142,002.00
17-07-2023	UPI/429025151/SWIGGY/swiggy@hdfcbank	UPI360696205	DR	418.00		141,584.00
17-07-2023	UPI/368440367/RECEIVED FROM/friend@upi	UPI447426479	CR		12,410.00	153,994.00
18-07-2023	UPI/536889184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI548926896	DR	1,769.00		152,225.00
19-07-2023	POS/832097/ANNAPOORNA CBE/CARD **4918	POS75652386	DR	720.00		151,505.00
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6413/PAYMENT	CC87813947	DR	10,383.44		141,121.56
22-07-2023	UPI/651075272/NILGIRIS CBE/nilgirisbe@upi	UPI807723579	DR	2,114.00		139,007.56
23-07-2023	POS/262303/MEESHO INDIA/CARD **3867	POS67070363	DR	1,443.00		137,564.56
24-07-2023	POS/742237/AMAZON INDIA/CARD **9825	POS32347507	DR	1,463.00		136,101.56
24-07-2023	UPI/713976880/UBER/uber@ybl	UPI828529270	DR	282.00		135,819.56
24-07-2023	UPI/266912485/RAPIDO/rapido@ybl	UPI640924823	DR	129.00		135,690.56
25-07-2023	POS/914221/FLIPKART INDIA/CARD **4175	POS98586439	DR	1,593.00		134,097.56
25-07-2023	UPI/761055241/OLA/ola@ybl	UPI280430990	DR	148.00		133,949.56
26-07-2023	UPI/166902546/SWIGGY/swiggy@hdfcbank	UPI163437646	DR	582.00		133,367.56
26-07-2023	ATM/CASH WDL/S1AX3030/AXIS ATM RACE COURSE	ATM85740909	DR	2,000.00		131,367.56
28-07-2023	POS/142337/AJIO INDIA/CARD **2414	POS23165131	DR	513.00		130,854.56
29-07-2023	NEFT-687398-KMCH HOSPITAL-SALARY JUL	NEFT60713448	CR		177,861.58	308,716.14
31-07-2023	UPI/946757890/RAPIDO/rapido@ybl	UPI548466801	DR	115.00		308,601.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90593418	NET497115	DR	999.00		307,602.14
01-08-2023	ATM/CASH WDL/S1AX7518/AXIS ATM TRICHY ROAD	ATM84718820	DR	5,000.00		302,602.14
01-08-2023	UPI/751813059/UBER/uber@ybl	UPI634052174	DR	362.00		302,240.14
02-08-2023	UPI/770451124/SWIGGY/swiggy@hdfcbank	UPI112895833	DR	209.00		302,031.14
04-08-2023	NEFT/698835/FAMILY SUPPORT/TRANSFER	NEFT69557484	DR	6,467.00		295,564.14
05-08-2023	UPI/931626451/LANDLORD RENT/landlord@okhdfc	UPI557892849	DR	27,297.00		268,267.14
06-08-2023	UPI/990138597/UBER/uber@ybl	UPI147807571	DR	85.00		268,182.14
07-08-2023	ATM/CASH WDL/S1AX6317/AXIS ATM SINGANALLUR	ATM57994011	DR	1,000.00		267,182.14
08-08-2023	UPI/112179453/EATSURE/eatsure@hdfcbank	UPI180948529	DR	722.00		266,460.14
09-08-2023	POS/994494/AJIO INDIA/CARD **7838	POS53802353	DR	306.00		266,154.14
10-08-2023	UPI/977802700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI321750542	DR	2,114.00		264,040.14
10-08-2023	UPI/245297305/EATSURE/eatsure@hdfcbank	UPI610939882	DR	442.00		263,598.14
12-08-2023	UPI/781605629/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969767489	DR	1,458.00		262,140.14
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5707024224	ELEC377282	DR	881.00		261,259.14
14-08-2023	UPI/753318590/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894232242	DR	726.00		260,533.14
15-08-2023	UPI/903443225/SWIGGY/swiggy@hdfcbank	UPI769670863	DR	204.00		260,329.14
16-08-2023	POS/878858/HOTEL ANNAPOORNA/CARD **7671	POS69445527	DR	231.00		260,098.14
17-08-2023	POS/937412/HP PETROL RS PURAM/CARD **1733	FUEL36835463	DR	2,734.00		257,364.14
17-08-2023	ATM/CASH WDL/S1AX9986/AXIS ATM TRICHY ROAD	ATM40232987	DR	2,000.00		255,364.14
17-08-2023	UPI/736986215/UBER/uber@ybl	UPI624033839	DR	278.00		255,086.14
18-08-2023	UPI/572814723/OLA/ola@ybl	UPI477160555	DR	299.00		254,787.14
21-08-2023	POS/897568/MYNTRA INDIA/CARD **4694	POS39825271	DR	830.00		253,957.14
21-08-2023	UPI/834715113/SWIGGY/swiggy@hdfcbank	UPI457043457	DR	641.00		253,316.14
22-08-2023	UPI/371466649/JIO RECHARGE/jio@paytm	UPI852679524	DR	449.00		252,867.14
22-08-2023	UPI/748694007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526520372	DR	2,460.00		250,407.14
23-08-2023	POS/503620/MEESHO INDIA/CARD **9551	POS52429105	DR	1,167.00		249,240.14
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1157/PAYMENT	CC59852865	DR	7,868.77		241,371.37
24-08-2023	POS/474153/INDIAN OIL GANDHIPURAM/CARD **8101	FUEL45376452	DR	1,843.00		239,528.37
25-08-2023	POS/280422/SHELL TRICHY ROAD/CARD **8779	FUEL24004573	DR	2,095.00		237,433.37
26-08-2023	UPI/901823135/ZOMATO/zomato@hdfcbank	UPI929547075	DR	366.00		237,067.37
28-08-2023	NEFT-155778-KMCH HOSPITAL-SALARY AUG	NEFT36755914	CR		176,278.75	413,346.12
29-08-2023	UPI/914529862/DMART COIMBATORE/dmartcoimbatore@upi	UPI503890872	DR	851.00		412,495.12
29-08-2023	POS/639558/ANNAPOORNA CBE/CARD **6936	POS80466540	DR	720.00		411,775.12
29-08-2023	POS/730400/SHELL TRICHY ROAD/CARD **2469	FUEL13995669	DR	2,715.00		409,060.12
31-08-2023	POS/243708/SHREE ANANDHAAS/CARD **8790	POS64422298	DR	872.00		408,188.12
31-08-2023	POS/453298/SHREE ANANDHAAS/CARD **6417	POS35784729	DR	312.00		407,876.12
02-09-2023	UPI/313944050/SWIGGY/swiggy@hdfcbank	UPI362859675	DR	224.00		407,652.12
03-09-2023	UPI/299068846/ZOMATO/zomato@hdfcbank	UPI329125099	DR	516.00		407,136.12
04-09-2023	UPI/151666106/EATSURE/eatsure@hdfcbank	UPI744498368	DR	196.00		406,940.12
05-09-2023	UPI/701625709/LANDLORD RENT/landlord@okhdfc	UPI210070416	DR	27,297.00		379,643.12
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10712277	NET409213	DR	1,199.00		378,444.12
07-09-2023	UPI/661496775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554220864	DR	1,174.00		377,270.12
08-09-2023	POS/999234/ANNAPOORNA CBE/CARD **5009	POS23193293	DR	577.00		376,693.12
08-09-2023	POS/438676/HP PETROL RS PURAM/CARD **1333	FUEL26684473	DR	1,772.00		374,921.12
08-09-2023	ATM/CASH WDL/S1HD4358/HDFC ATM RACE COURSE	ATM63008581	DR	3,000.00		371,921.12
08-09-2023	UPI/762283427/UBER/uber@ybl	UPI599780080	DR	112.00		371,809.12
09-09-2023	UPI/497216639/EATSURE/eatsure@hdfcbank	UPI659223790	DR	700.00		371,109.12
10-09-2023	POS/438407/SHELL TRICHY ROAD/CARD **2078	FUEL64329292	DR	2,350.00		368,759.12
11-09-2023	POS/168976/MEESHO INDIA/CARD **1109	POS79774570	DR	522.00		368,237.12
11-09-2023	POS/883312/AMAZON INDIA/CARD **6914	POS56721351	DR	9,260.00		358,977.12
11-09-2023	UPI/811637408/MEDPLUS CBE/medpluscbe@ybl	UPI787296949	DR	678.00		358,299.12
11-09-2023	ACH/DEBIT/NETFLIX/SUB70661585	SUB181544	DR	199.00		358,100.12
15-09-2023	POS/408924/INDIAN OIL AVINASHI RD/CARD **9628	FUEL38883061	DR	2,010.00		356,090.12
16-09-2023	UPI/524438100/MORE SUPERMARKET/moresupermarket@upi	UPI148583296	DR	1,335.00		354,755.12
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8654177591	ELEC143493	DR	580.00		354,175.12
17-09-2023	UPI/381561576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172218778	DR	1,748.00		352,427.12
18-09-2023	UPI/732572090/EATSURE/eatsure@hdfcbank	UPI764995379	DR	710.00		351,717.12
19-09-2023	UPI/897464854/RAPIDO/rapido@ybl	UPI214248771	DR	284.00		351,433.12
20-09-2023	UPI/314438653/JIO RECHARGE/jio@paytm	UPI630858209	DR	449.00		350,984.12
20-09-2023	UPI/572763733/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI114708241	DR	2,117.00		348,867.12
22-09-2023	UPI/392182338/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607838074	DR	2,038.00		346,829.12
22-09-2023	ATM/CASH WDL/S1O9150/IOB ATM PEELAMEDU	ATM51738727	DR	2,000.00		344,829.12
22-09-2023	UPI/668062538/RAPIDO/rapido@ybl	UPI400884314	DR	181.00		344,648.12

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-09-2023	UPI/907428241/ZOMATO/zomato@hdfcbank	UPI744607453	DR	242.00		344,406.12
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG342491	DR	17.70		344,388.42
27-09-2023	POS/788598/INDIAN OIL GANDHIPURAM/CARD **4117	FUEL71757263	DR	3,408.00		340,980.42
28-09-2023	NEFT-935938-KMCH HOSPITAL-SALARY SEP	NEFT64748780	CR		180,071.36	521,051.78
30-09-2023	UPI/527235041/UBER/uber@ybl	UPI475808729	DR	365.00		520,686.78
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT267512	CR		2,733.61	523,420.39
01-10-2023	UPI/878393568/NILGIRIS CBE/nilgirisce@upi	UPI298514892	DR	1,262.00		522,158.39
01-10-2023	UPI/327108581/ZOMATO/zomato@hdfcbank	UPI355544396	DR	673.00		521,485.39
01-10-2023	UPI/423267503/ZOMATO/zomato@hdfcbank	UPI853845876	DR	773.00		520,712.39
02-10-2023	POS/405063/MEESHO INDIA/CARD **6505	POS17224764	DR	1,847.00		518,865.39
03-10-2023	ATM/CASH WDL/S1HD3281/HDFC ATM TRICHY ROAD	ATM17962910	DR	10,000.00		508,865.39
03-10-2023	UPI/589551285/RAPIDO/rapido@ybl	UPI529094558	DR	399.00		508,466.39
05-10-2023	UPI/961756684/LANDLORD RENT/landlord@okhdfc	UPI543650024	DR	27,297.00		481,169.39
07-10-2023	UPI/998016057/EATSURE/eatsure@hdfcbank	UPI361246642	DR	625.00		480,544.39
10-10-2023	UPI/364904308/RAPIDO/rapido@ybl	UPI846599934	DR	81.00		480,463.39
11-10-2023	POS/925131/HOTEL ANNAPOORNA/CARD **9478	POS64021696	DR	540.00		479,923.39
11-10-2023	ATM/CASH WDL/S1AX8947/AXIS ATM KALAPATTI	ATM40097656	DR	5,000.00		474,923.39
11-10-2023	UPI/506900094/UBER/uber@ybl	UPI380265179	DR	298.00		474,625.39
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4816173659	ELEC825692	DR	977.00		473,648.39
12-10-2023	UPI/765636626/NILGIRIS CBE/nilgirisce@upi	UPI985947937	DR	1,351.00		472,297.39
12-10-2023	UPI/282371629/ZOMATO/zomato@hdfcbank	UPI930934919	DR	577.00		471,720.39
12-10-2023	UPI/424446349/NETMEDS CBE/netmedsce@ybl	UPI781523580	DR	912.00		470,808.39
13-10-2023	POS/822761/FLIPKART INDIA/CARD **7490	POS75418335	DR	863.00		469,945.39
13-10-2023	UPI/991315483/SWIGGY/swiggy@hdfcbank	UPI206449710	DR	356.00		469,589.39
13-10-2023	ATM/CASH WDL/S1AX2176/AXIS ATM UKKADAM	ATM22631880	DR	2,000.00		467,589.39
14-10-2023	ATM/CASH WDL/S1AX6763/AXIS ATM TRICHY ROAD	ATM58171453	DR	10,000.00		457,589.39
14-10-2023	ACH/DEBIT/NETFLIX/SUB52535693	SUB953536	DR	199.00		457,390.39
16-10-2023	POS/687104/MYNTRA INDIA/CARD **1329	POS76253040	DR	1,439.00		455,951.39
16-10-2023	POS/534283/JUNIOR KUPPANNA/CARD **4273	POS37408163	DR	467.00		455,484.39
17-10-2023	UPI/811348425/VI RECHARGE/vi@paytm	UPI656007200	DR	599.00		454,885.39
17-10-2023	POS/190740/FLIPKART INDIA/CARD **5748	POS71022253	DR	1,596.00		453,289.39
17-10-2023	POS/107208/ANNAPOORNA CBE/CARD **6248	POS59756715	DR	503.00		452,786.39
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6960/PAYMENT	CC25635539	DR	19,424.02		433,362.37
20-10-2023	POS/803299/AJO INDIA/CARD **8883	POS73889063	DR	744.00		432,618.37
21-10-2023	UPI/448353410/DMART COIMBATORE/dmartcoimbatore@upi	UPI463129268	DR	1,552.00		431,066.37
24-10-2023	POS/487376/AMAZON INDIA/CARD **7670	POS19383490	DR	12,006.00		419,060.37
26-10-2023	POS/981764/A2B ADYAR ANANDA BHAVAN/CARD **8905	POS88614795	DR	222.00		418,838.37
26-10-2023	UPI/159126484/RAPIDO/rapido@ybl	UPI346172640	DR	117.00		418,721.37
27-10-2023	UPI/852798143/SWIGGY/swiggy@hdfcbank	UPI166125711	DR	732.00		417,989.37
27-10-2023	UPI/163872672/MEDPLUS CBE/medplusce@ybl	UPI211753560	DR	360.00		417,629.37
30-10-2023	NEFT-955433-KMCH HOSPITAL-SALARY OCT	NEFT75016250	CR		178,693.72	596,323.09
31-10-2023	UPI/647304291/INDANE GAS CBE/indane@ybl	UPI258455016	DR	1,095.00		595,228.09
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43533734	NET174383	DR	1,199.00		594,029.09
04-11-2023	POS/203589/SHELL TRICHY ROAD/CARD **9310	FUEL76285037	DR	1,725.00		592,304.09
05-11-2023	UPI/470631733/LANDLORD RENT/landlord@okhdfc	UPI829298990	DR	27,297.00		565,007.09
05-11-2023	UPI/200120735/BOOKMYSHOW/bms@axisbank	UPI630274513	DR	562.00		564,445.09
08-11-2023	UPI/427290641/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI742172345	DR	2,308.00		562,137.09
09-11-2023	POS/163942/FLIPKART INDIA/CARD **8280	POS63975578	DR	1,188.00		560,949.09
10-11-2023	POS/400860/MEESHO INDIA/CARD **5111	POS56661145	DR	760.00		560,189.09
11-11-2023	POS/836454/AMAZON INDIA/CARD **3174	POS90586673	DR	1,261.00		558,928.09
13-11-2023	POS/621446/A2B ADYAR ANANDA BHAVAN/CARD **4228	POS72454354	DR	594.00		558,334.09
14-11-2023	POS/251297/INDIAN OIL GANDHIPURAM/CARD **4198	FUEL21680239	DR	870.00		557,464.09
15-11-2023	UPI/912453650/INDANE GAS CBE/indane@ybl	UPI370949976	DR	1,015.00		556,449.09
15-11-2023	ATM/CASH WDL/S1AX7201/AXIS ATM AVINASHI ROAD	ATM89530057	DR	2,000.00		554,449.09
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5099/PAYMENT	CC59934338	DR	23,057.67		531,391.42
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4121630372	ELEC619228	DR	667.00		530,724.42
17-11-2023	UPI/482271568/ZOMATO/zomato@hdfcbank	UPI406440833	DR	530.00		530,194.42
18-11-2023	UPI/691967727/MORE SUPERMARKET/moresupermarket@upi	UPI661270780	DR	836.00		529,358.42
18-11-2023	UPI/703249840/RAPIDO/rapido@ybl	UPI570599804	DR	318.00		529,040.42
19-11-2023	UPI/348072343/AIRTEL RECHARGE/airtel@paytm	UPI598028039	DR	449.00		528,591.42
20-11-2023	UPI/151773640/RAPIDO/rapido@ybl	UPI288176319	DR	180.00		528,411.42
21-11-2023	POS/495883/HP PETROL RS PURAM/CARD **1802	FUEL89056121	DR	2,774.00		525,637.42
21-11-2023	ATM/CASH WDL/S1AX8297/AXIS ATM GANDHIPURAM	ATM61841456	DR	1,000.00		524,637.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2023	UPI/888423743/SWIGGY/swiggy@hdfcbank	UPI375461660	DR	387.00		524,250.42
24-11-2023	UPI/724877724/EATSURE/eatsure@hdfcbank	UPI882298172	DR	691.00		523,559.42
25-11-2023	UPI/198849677/UBER/uber@ybl	UPI819106103	DR	88.00		523,471.42
26-11-2023	POS/953844/MEESHO INDIA/CARD **6417	POS75345702	DR	1,727.00		521,744.42
26-11-2023	UPI/720880749/SWIGGY/swiggy@hdfcbank	UPI710368025	DR	226.00		521,518.42
27-11-2023	POS/742845/FLIPKART INDIA/CARD **4989	POS72595809	DR	852.00		520,666.42
30-11-2023	NEFT-289691-KMCH HOSPITAL-SALARY NOV	NEFT93076675	CR		180,917.20	701,583.62
30-11-2023	POS/460419/MEESHO INDIA/CARD **9203	POS49619507	DR	1,853.00		699,730.62
01-12-2023	UPI/600288805/UBER/uber@ybl	UPI749893841	DR	176.00		699,554.62
02-12-2023	UPI/441560350/UBER/uber@ybl	UPI233552949	DR	181.00		699,373.62
04-12-2023	UPI/890265538/LANDLORD RENT/landlord@okhdfc	UPI594305008	DR	27,297.00		672,076.62
05-12-2023	UPI/425062395/RAPIDO/rapido@ybl	UPI373567110	DR	313.00		671,763.62
06-12-2023	UPI/426824004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866743155	DR	889.00		670,874.62
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15937052	NET566172	DR	999.00		669,875.62
09-12-2023	POS/863895/MYNTRA INDIA/CARD **4104	POS87925146	DR	397.00		669,478.62
11-12-2023	UPI/292621593/NETMEDS CBE/netmedscbe@ybl	UPI631067244	DR	354.00		669,124.62
11-12-2023	ACH/DEBIT/NETFLIX/SUB29461304	SUB709914	DR	199.00		668,925.62
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1433280341	ELEC103038	DR	894.00		668,031.62
12-12-2023	UPI/578970870/ZOMATO/zomato@hdfcbank	UPI326183446	DR	734.00		667,297.62
13-12-2023	POS/477848/KOVAI BIRIYANI/CARD **1400	POS39940802	DR	349.00		666,948.62
14-12-2023	UPI/950335917/SWIGGY/swiggy@hdfcbank	UPI348502787	DR	286.00		666,662.62
14-12-2023	UPI/862321975/EATSURE/eatsure@hdfcbank	UPI879471694	DR	725.00		665,937.62
14-12-2023	ATM/CASH WDL/S1HD4446/HDFC ATM AVINASHI ROAD	ATM38718832	DR	10,000.00		655,937.62
14-12-2023	UPI/383309209/OLA/ola@ybl	UPI832432185	DR	232.00		655,705.62
14-12-2023	UPI/435191466/UBER/uber@ybl	UPI275436038	DR	263.00		655,442.62
15-12-2023	UPI/869504700/DMART COIMBATORE/dmartcoimbatore@upi	UPI291922836	DR	1,866.00		653,576.62
15-12-2023	UPI/930213785/ZOMATO/zomato@hdfcbank	UPI706124163	DR	602.00		652,974.62
15-12-2023	POS/731884/HOTEL ANNAPOORNA/CARD **6686	POS11210952	DR	570.00		652,404.62
15-12-2023	UPI/391196664/OLA/ola@ybl	UPI740996019	DR	391.00		652,013.62
16-12-2023	UPI/851462247/VI RECHARGE/vi@paytm	UPI817196198	DR	399.00		651,614.62
21-12-2023	ATM/CASH WDL/S1AX6527/AXIS ATM SAIBABA COLONY	ATM78668943	DR	5,000.00		646,614.62
22-12-2023	UPI/383978787/UBER/uber@ybl	UPI471301033	DR	309.00		646,305.62
23-12-2023	ATM/CASH WDL/S1AX1837/AXIS ATM GANDHIPURAM	ATM52365546	DR	5,000.00		641,305.62
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG571404	DR	17.70		641,287.92
27-12-2023	POS/204100/SREE ANNAPOORNA/CARD **2422	POS33922691	DR	554.00		640,733.92
28-12-2023	NEFT-349441-KMCH HOSPITAL-SALARY DEC	NEFT13726462	CR		184,101.43	824,835.35
31-12-2023	UPI/714937489/RAPIDO/rapido@ybl	UPI616742098	DR	350.00		824,485.35
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT801931	CR		4,328.55	828,813.90
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85244939	NET930792	DR	999.00		827,814.90
03-01-2024	UPI/476747519/RAPIDO/rapido@ybl	UPI895716267	DR	132.00		827,682.90
03-01-2024	UPI/980254697/OLA/ola@ybl	UPI799536989	DR	233.00		827,449.90
04-01-2024	UPI/444328033/LANDLORD RENT/landlord@okhdfc	UPI756869830	DR	28,537.00		798,912.90
04-01-2024	POS/417660/FLIPKART INDIA/CARD **4466	POS39806302	DR	1,255.00		797,657.90
04-01-2024	UPI/225483749/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI834446560	DR	1,169.00		796,488.90
04-01-2024	UPI/156569850/SWIGGY/swiggy@hdfcbank	UPI752807234	DR	761.00		795,727.90
04-01-2024	NEFT/189287/FAMILY SUPPORT/TRANSFER	NEFT21993993	DR	15,230.00		780,497.90
04-01-2024	UPI/631020904/BOOKMYSHOW/bms@axisbank	UPI796860590	DR	771.00		779,726.90
06-01-2024	UPI/902370145/SWIGGY/swiggy@hdfcbank	UPI389690587	DR	406.00		779,320.90
07-01-2024	UPI/493378849/ZOMATO/zomato@hdfcbank	UPI324049365	DR	497.00		778,823.90
09-01-2024	ATM/CASH WDL/S1AX5306/AXIS ATM PEELAMEDU	ATM44188043	DR	10,000.00		768,823.90
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5376951376	ELEC757009	DR	1,000.00		767,823.90
12-01-2024	UPI/127174756/EATSURE/eatsure@hdfcbank	UPI718517103	DR	692.00		767,131.90
13-01-2024	UPI/744814090/NETMEDS CBE/netmedscbe@ybl	UPI905504162	DR	124.00		767,007.90
14-01-2024	NEFT/616426/HEALTH INSURANCE/PREMIUM	INS87757497	DR	15,769.00		751,238.90
15-01-2024	UPI/251512771/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624220034	DR	1,025.00		750,213.90
17-01-2024	POS/645129/SREE ANNAPOORNA/CARD **3860	POS63750263	DR	875.00		749,338.90
17-01-2024	ATM/CASH WDL/S1CA5649/CANARA ATM PEELAMEDU	ATM73119261	DR	10,000.00		739,338.90
18-01-2024	UPI/933655443/EATSURE/eatsure@hdfcbank	UPI180365428	DR	798.00		738,540.90
19-01-2024	ATM/CASH WDL/S1AX3665/AXIS ATM AVINASHI ROAD	ATM34084639	DR	10,000.00		728,540.90
20-01-2024	UPI/421112527/SWIGGY/swiggy@hdfcbank	UPI901215040	DR	218.00		728,322.90
20-01-2024	UPI/757441760/OLA/ola@ybl	UPI945138126	DR	100.00		728,222.90
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5473/PAYMENT	CC21271289	DR	16,073.88		712,149.02
21-01-2024	UPI/977741328/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119307631	DR	1,174.00		710,975.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2024	UPI/800006016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158950906	DR	663.00		710,312.02
23-01-2024	POS/978643/SREE ANNAPOORNA/CARD **4385	POS77604317	DR	871.00		709,441.02
24-01-2024	UPI/374928389/UBER/uber@ybl	UPI126265849	DR	208.00		709,233.02
25-01-2024	UPI/633110894/AIRTEL RECHARGE/airtel@paytm	UPI810700707	DR	299.00		708,934.02
26-01-2024	UPI/364681255/UBER/uber@ybl	UPI157288321	DR	220.00		708,714.02
28-01-2024	ATM/CASH WDL/S1AX9560/AXIS ATM GANDHIPURAM	ATM92845344	DR	5,000.00		703,714.02
29-01-2024	ATM/CASH WDL/S1IO1049/IOB ATM VADAVALLI	ATM15421093	DR	1,000.00		702,714.02
30-01-2024	NEFT-467712-KMCH HOSPITAL-SALARY JAN	NEFT45932027	CR		192,376.60	895,090.62
31-01-2024	POS/705876/A2B ADYAR ANANDA BHAVAN/CARD **3513	POS73617892	DR	199.00		894,891.62
04-02-2024	UPI/333365458/LANDLORD RENT/landlord@okhdfc	UPI396701792	DR	28,537.00		866,354.62
04-02-2024	POS/953735/AMAZON INDIA/CARD **1944	POS86723507	DR	1,062.00		865,292.62
05-02-2024	UPI/971787731/OLA/ola@ybl	UPI165788933	DR	112.00		865,180.62
06-02-2024	UPI/512427779/EATSURE/eatsure@hdfcbank	UPI175762884	DR	306.00		864,874.62
06-02-2024	ATM/CASH WDL/S1AX3210/AXIS ATM SUNGAM	ATM74026970	DR	10,000.00		854,874.62
07-02-2024	UPI/897640115/MEDPLUS CBE/medpluscbe@ybl	UPI730617613	DR	751.00		854,123.62
09-02-2024	UPI/410256325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI636426861	DR	1,882.00		852,241.62
09-02-2024	UPI/327204012/DMART COIMBATORE/dmartcoimbatore@upi	UPI439266563	DR	1,997.00		850,244.62
10-02-2024	UPI/191459000/OLA/ola@ybl	UPI314395542	DR	376.00		849,868.62
14-02-2024	UPI/307135512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331012468	DR	312.00		849,556.62
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4401458752	ELEC898586	DR	869.00		848,687.62
15-02-2024	UPI/468849254/SWIGGY/swiggy@hdfcbank	UPI896320468	DR	523.00		848,164.62
15-02-2024	UPI/272276288/OLA/ola@ybl	UPI392803243	DR	271.00		847,893.62
16-02-2024	ATM/CASH WDL/S1AX5657/AXIS ATM THUDIYALUR	ATM41507284	DR	2,000.00		845,893.62
17-02-2024	UPI/409538696/VI RECHARGE/vi@paytm	UPI199964231	DR	449.00		845,444.62
19-02-2024	POS/305316/AJO INDIA/CARD **7942	POS67705760	DR	188.00		845,256.62
19-02-2024	UPI/624060696/DMART COIMBATORE/dmartcoimbatore@upi	UPI587403443	DR	2,249.00		843,007.62
19-02-2024	UPI/555402669/ZOMATO/zomato@hdfcbank	UPI204027984	DR	611.00		842,396.62
19-02-2024	ATM/CASH WDL/S1CA1079/CANARA ATM HOPES COLLEGE	ATM93561678	DR	10,000.00		832,396.62
20-02-2024	POS/711291/SREE ANNAPOORNA/CARD **7898	POS85545183	DR	136.00		832,260.62
21-02-2024	ATM/CASH WDL/S1AX2772/AXIS ATM PEELAMEDU	ATM40750073	DR	2,000.00		830,260.62
21-02-2024	UPI/243422824/RAPIDO/rapido@ybl	UPI549751168	DR	293.00		829,967.62
23-02-2024	UPI/923914784/OLA/ola@ybl	UPI925764632	DR	229.00		829,738.62
24-02-2024	UPI/513236334/OLA/ola@ybl	UPI846893228	DR	172.00		829,566.62
26-02-2024	UPI/332382413/RECEIVED FROM/friend@upi	UPI771871192	CR		7,185.00	836,751.62
27-02-2024	UPI/644725532/UBER/uber@ybl	UPI825513542	DR	270.00		836,481.62
27-02-2024	UPI/969664948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837277553	DR	160.00		836,321.62
28-02-2024	UPI/172456367/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI878778230	DR	806.00		835,515.62
28-02-2024	UPI/328336012/ZOMATO/zomato@hdfcbank	UPI775678369	DR	379.00		835,136.62
28-02-2024	POS/599800/A2B ADYAR ANANDA BHAVAN/CARD **4292	POS80932703	DR	854.00		834,282.62
29-02-2024	NEFT-669651-KMCH HOSPITAL-SALARY FEB	NEFT44387704	CR		185,929.19	1,020,211.81
02-03-2024	UPI/405652553/LANDLORD RENT/landlord@okhdfc	UPI705737257	DR	28,537.00		991,674.81
03-03-2024	POS/725469/AMAZON INDIA/CARD **3680	POS10630141	DR	1,370.00		990,304.81
04-03-2024	UPI/276116496/RECEIVED FROM/friend@upi	UPI499625468	CR		2,853.00	993,157.81
05-03-2024	POS/459011/JUNIOR KUPPANNA/CARD **3629	POS15664450	DR	333.00		992,824.81
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38147397	NET422651	DR	599.00		992,225.81
09-03-2024	UPI/809943700/DMART COIMBATORE/dmartcoimbatore@upi	UPI882766694	DR	1,971.00		990,254.81
09-03-2024	UPI/435676082/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI667030377	DR	2,157.00		988,097.81
12-03-2024	UPI/200881040/SWIGGY/swiggy@hdfcbank	UPI853469557	DR	474.00		987,623.81
13-03-2024	ACH/DEBIT/NETFLIX/SUB40823476	SUB936088	DR	499.00		987,124.81
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8783429623	ELEC181576	DR	1,598.00		985,526.81
14-03-2024	UPI/435877967/ZOMATO/zomato@hdfcbank	UPI333294233	DR	175.00		985,351.81
15-03-2024	UPI/888357717/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723032751	DR	740.00		984,611.81
15-03-2024	UPI/814360783/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI413126792	DR	742.00		983,869.81
15-03-2024	UPI/161231253/SWIGGY/swiggy@hdfcbank	UPI572083337	DR	491.00		983,378.81
15-03-2024	ATM/CASH WDL/S1AX5085/AXIS ATM HOPES COLLEGE	ATM91693510	DR	3,000.00		980,378.81
15-03-2024	ATM/CASH WDL/S1AX1038/AXIS ATM THUDIYALUR	ATM46939056	DR	3,000.00		977,378.81
17-03-2024	UPI/357969719/OLA/ola@ybl	UPI647943126	DR	140.00		977,238.81
19-03-2024	UPI/343595976/AIRTEL RECHARGE/airtel@paytm	UPI366137905	DR	399.00		976,839.81
20-03-2024	UPI/256744063/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432017333	DR	954.00		975,885.81
23-03-2024	UPI/994265482/OLA/ola@ybl	UPI380136862	DR	236.00		975,649.81
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3810/PAYMENT	CC38993738	DR	10,719.81		964,930.00
24-03-2024	POS/252450/AJO INDIA/CARD **5746	POS16624313	DR	1,826.00		963,104.00
25-03-2024	ATM/CASH WDL/S1AX9115/AXIS ATM HOPES COLLEGE	ATM13597839	DR	2,000.00		961,104.00



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG295886	DR	17.70		961,086.30
26-03-2024	UPI/850812765/ZOMATO/zomato@hdfcbank	UPI225196052	DR	329.00		960,757.30
27-03-2024	UPI/157371333/SWIGGY/swiggy@hdfcbank	UPI843202776	DR	247.00		960,510.30
28-03-2024	POS/147550/AJO INDIA/CARD **7581	POS27771828	DR	1,111.00		959,399.30
29-03-2024	ATM/CASH WDL/S1AX7544/AXIS ATM TRICHY ROAD	ATM85096573	DR	5,000.00		954,399.30
29-03-2024	UPI/726666294/MEDPLUS CBE/medpluscbe@ybl	UPI265170349	DR	485.00		953,914.30
30-03-2024	UPI/207961792/EATSURE/eatsure@hdfcbank	UPI232736416	DR	155.00		953,759.30
31-03-2024	UPI/523203592/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI228448797	DR	1,705.00		952,054.30
31-03-2024	UPI/359150809/MEDPLUS CBE/medpluscbe@ybl	UPI680014906	DR	605.00		951,449.30
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT659559	CR		6,336.92	957,786.22
01-04-2024	NEFT-509693-KMCH HOSPITAL-SALARY MAR	NEFT54710524	CR		194,709.34	1,152,495.56
01-04-2024	UPI/896017555/MORE SUPERMARKET/moresupermarket@upi	UPI532018224	DR	1,284.00		1,151,211.56
01-04-2024	POS/524716/INDIAN OIL GANDHIPURAM/CARD **3966	FUEL40014128	DR	1,482.00		1,149,729.56
04-04-2024	NEFT-737164-KMCH HOSPITAL-BONUS FY2023-2024	NEFT76168597	CR		60,873.49	1,210,603.05
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76257344	NET839735	DR	799.00		1,209,804.05
05-04-2024	UPI/638059300/LANDLORD RENT/landlord@okhdfc	UPI643135523	DR	28,537.00		1,181,267.05
05-04-2024	ATM/CASH WDL/S1AX5356/AXIS ATM UKKADAM	ATM32851676	DR	5,000.00		1,176,267.05
06-04-2024	UPI/189715419/ZOMATO/zomato@hdfcbank	UPI171461692	DR	613.00		1,175,654.05
08-04-2024	UPI/611689884/DMART COIMBATORE/dmartcoimbatore@upi	UPI721901552	DR	1,797.00		1,173,857.05
08-04-2024	POS/668376/HOTEL ANNAPOORNA/CARD **1697	POS35545786	DR	575.00		1,173,282.05
08-04-2024	POS/383415/SREE ANNAPOORNA/CARD **2507	POS90231849	DR	198.00		1,173,084.05
08-04-2024	POS/427138/INDIAN OIL GANDHIPURAM/CARD **9547	FUEL94720003	DR	3,444.00		1,169,640.05
09-04-2024	ATM/CASH WDL/S1O8029/IOB ATM TRICHY ROAD	ATM66463842	DR	10,000.00		1,159,640.05
10-04-2024	UPI/498766577/ZOMATO/zomato@hdfcbank	UPI469776014	DR	733.00		1,158,907.05
10-04-2024	UPI/845582681/SWIGGY/swiggy@hdfcbank	UPI939426977	DR	634.00		1,158,273.05
10-04-2024	UPI/374228915/UBER/uber@ybl	UPI253469451	DR	293.00		1,157,980.05
10-04-2024	UPI/927383627/RAPIDO/rapido@ybl	UPI822553070	DR	101.00		1,157,879.05
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3006276876	ELEC889779	DR	1,681.00		1,156,198.05
11-04-2024	POS/925457/FLIPKART INDIA/CARD **8471	POS92009668	DR	1,449.00		1,154,749.05
12-04-2024	UPI/620014837/EATSURE/eatsure@hdfcbank	UPI107578545	DR	656.00		1,154,093.05
12-04-2024	POS/118515/BHARAT PETROLEUM CBE/CARD **5186	FUEL79740668	DR	2,351.00		1,151,742.05
13-04-2024	ATM/CASH WDL/S1HD8181/HDFC ATM SAIBABA COLONY	ATM78938566	DR	5,000.00		1,146,742.05
14-04-2024	UPI/607173970/EATSURE/eatsure@hdfcbank	UPI965224154	DR	626.00		1,146,116.05
15-04-2024	UPI/400419336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523194684	DR	632.00		1,145,484.05
16-04-2024	UPI/659191555/OLA/ola@ybl	UPI254913523	DR	137.00		1,145,347.05
17-04-2024	POS/502310/BHARAT PETROLEUM CBE/CARD **5172	FUEL93159571	DR	2,339.00		1,143,008.05
18-04-2024	ATM/CASH WDL/S1AX5790/AXIS ATM SINGANALLUR	ATM88788309	DR	2,000.00		1,141,008.05
18-04-2024	UPI/989517599/RECEIVED FROM/friend@upi	UPI741936977	CR		9,596.00	1,150,604.05
19-04-2024	UPI/392855063/VI RECHARGE/vi@paytm	UPI431161105	DR	599.00		1,150,005.05
20-04-2024	UPI/180926767/NETMEDS CBE/netmedscbe@ybl	UPI760717005	DR	500.00		1,149,505.05
23-04-2024	UPI/124481577/EATSURE/eatsure@hdfcbank	UPI651628365	DR	251.00		1,149,254.05
23-04-2024	POS/107594/INDIAN OIL GANDHIPURAM/CARD **6771	FUEL45352973	DR	1,638.00		1,147,616.05
25-04-2024	UPI/986388680/MORE SUPERMARKET/moresupermarket@upi	UPI765056521	DR	1,274.00		1,146,342.05
27-04-2024	UPI/485922111/DMART COIMBATORE/dmartcoimbatore@upi	UPI712651891	DR	1,055.00		1,145,287.05
27-04-2024	ATM/CASH WDL/S1AX8088/AXIS ATM SUNGAM	ATM63096554	DR	2,000.00		1,143,287.05
28-04-2024	POS/361859/AJO INDIA/CARD **2890	POS20327156	DR	1,208.00		1,142,079.05
30-04-2024	POS/776034/SREE ANNAPOORNA/CARD **2909	POS13531565	DR	488.00		1,141,591.05
01-05-2024	NEFT-651178-KMCH HOSPITAL-SALARY APR	NEFT41737261	CR		195,552.88	1,337,143.93
01-05-2024	UPI/487675083/LANDLORD RENT/landlord@okhdfc	UPI222539964	DR	28,537.00		1,308,606.93
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43767511	NET856243	DR	1,199.00		1,307,407.93
03-05-2024	UPI/479344877/EATSURE/eatsure@hdfcbank	UPI383995643	DR	752.00		1,306,655.93
03-05-2024	UPI/148999553/EATSURE/eatsure@hdfcbank	UPI792106807	DR	187.00		1,306,468.93
04-05-2024	UPI/360947426/INDANE GAS CBE/indane@ybl	UPI182804842	DR	994.00		1,305,474.93
04-05-2024	UPI/920652311/EATSURE/eatsure@hdfcbank	UPI822815663	DR	228.00		1,305,246.93
04-05-2024	POS/272958/INDIAN OIL GANDHIPURAM/CARD **9918	FUEL88288007	DR	1,471.00		1,303,775.93
04-05-2024	POS/249143/SHELL TRICHY ROAD/CARD **3322	FUEL34380615	DR	2,349.00		1,301,426.93
05-05-2024	UPI/560464792/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986286255	DR	1,534.00		1,299,892.93
07-05-2024	ACH/DEBIT/HOTSTAR/SUB56014899	SUB164232	DR	199.00		1,299,693.93
08-05-2024	POS/411604/FLIPKART INDIA/CARD **5680	POS80155096	DR	810.00		1,298,883.93
09-05-2024	UPI/485688832/OLA/ola@ybl	UPI147021050	DR	373.00		1,298,510.93
10-05-2024	POS/245135/BHARAT PETROLEUM CBE/CARD **9332	FUEL43097819	DR	1,005.00		1,297,505.93
11-05-2024	UPI/952956028/DMART COIMBATORE/dmartcoimbatore@upi	UPI347705794	DR	2,185.00		1,295,320.93
12-05-2024	UPI/694934929/SWIGGY/swiggy@hdfcbank	UPI874221667	DR	472.00		1,294,848.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2024	POS/827177/KOVAI BIRIYANI/CARD **7694	POS87499748	DR	506.00		1,294,342.93
12-05-2024	POS/697409/JUNIOR KUPPANNA/CARD **8392	POS55391084	DR	684.00		1,293,658.93
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7132054913	ELEC350127	DR	1,566.00		1,292,092.93
15-05-2024	POS/656282/MYNTRA INDIA/CARD **8840	POS32345783	DR	1,735.00		1,290,357.93
15-05-2024	POS/351892/A2B ADYAR ANANDA BHAVAN/CARD **9397	POS96492869	DR	729.00		1,289,628.93
16-05-2024	UPI/689876267/ZOMATO/zomato@hdfcbank	UPI343797303	DR	537.00		1,289,091.93
17-05-2024	POS/882864/BHARAT PETROLEUM CBE/CARD **1690	FUEL44691482	DR	1,790.00		1,287,301.93
18-05-2024	UPI/667892461/SWIGGY/swiggy@hdfcbank	UPI562471328	DR	787.00		1,286,514.93
18-05-2024	UPI/189633026/RAPIDO/rapido@ybl	UPI565424482	DR	214.00		1,286,300.93
19-05-2024	POS/860395/MEESHO INDIA/CARD **3053	POS71622372	DR	1,388.00		1,284,912.93
20-05-2024	ATM/CASH WDL/S1AX6726/AXIS ATM SARAVANAMPATTI	ATM85663976	DR	1,000.00		1,283,912.93
22-05-2024	POS/723320/KOVAI BIRIYANI/CARD **6182	POS79115627	DR	751.00		1,283,161.93
23-05-2024	UPI/297198710/UBER/uber@ybl	UPI202313267	DR	180.00		1,282,981.93
24-05-2024	UPI/268481068/OLA/ola@ybl	UPI777845779	DR	324.00		1,282,657.93
24-05-2024	UPI/611560817/OLA/ola@ybl	UPI651849736	DR	319.00		1,282,338.93
25-05-2024	UPI/411124617/AIRTEL RECHARGE/airtel@paytm	UPI757968896	DR	699.00		1,281,639.93
25-05-2024	POS/312146/FLIPKART INDIA/CARD **3063	POS49197178	DR	4,008.00		1,277,631.93
25-05-2024	POS/258990/BHARAT PETROLEUM CBE/CARD **4448	FUEL23323932	DR	3,052.00		1,274,579.93
26-05-2024	UPI/788200046/UBER/uber@ybl	UPI281047564	DR	279.00		1,274,300.93
29-05-2024	ATM/CASH WDL/S1AX1182/AXIS ATM UKKADAM	ATM13822156	DR	5,000.00		1,269,300.93
30-05-2024	NEFT-663197-KMCH HOSPITAL-SALARY MAY	NEFT41762067	CR		189,447.30	1,458,748.23
31-05-2024	ATM/CASH WDL/S1O9469/IOB ATM TOWN HALL	ATM27368516	DR	5,000.00		1,453,748.23
31-05-2024	UPI/309896405/RAPIDO/rapido@ybl	UPI985898114	DR	182.00		1,453,566.23
02-06-2024	UPI/137849699/INDANE GAS CBE/indane@ybl	UPI234360914	DR	1,071.00		1,452,495.23
02-06-2024	UPI/902456196/LANDLORD RENT/landlord@okhdfc	UPI495456128	DR	28,537.00		1,423,958.23
02-06-2024	ATM/CASH WDL/S1SB4262/SBI ATM TRICHY ROAD	ATM62537681	DR	2,000.00		1,421,958.23
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61091585	NET679264	DR	599.00		1,421,359.23
04-06-2024	UPI/604390921/DMART COIMBATORE/dmartcoimbatore@upi	UPI836895516	DR	2,395.00		1,418,964.23
04-06-2024	ACH/DEBIT/NETFLIX/SUB62525870	SUB893141	DR	299.00		1,418,665.23
05-06-2024	POS/475203/AJO INDIA/CARD **6659	POS43730644	DR	575.00		1,418,090.23
05-06-2024	UPI/105268738/SWIGGY/swiggy@hdfcbank	UPI749159791	DR	591.00		1,417,499.23
05-06-2024	UPI/291207781/UBER/uber@ybl	UPI974161488	DR	379.00		1,417,120.23
06-06-2024	UPI/179949289/SWIGGY/swiggy@hdfcbank	UPI838848942	DR	257.00		1,416,863.23
06-06-2024	POS/140464/JUNIOR KUPPANNA/CARD **2604	POS73013168	DR	331.00		1,416,532.23
08-06-2024	POS/420401/FLIPKART INDIA/CARD **8558	POS47277060	DR	208.00		1,416,324.23
08-06-2024	UPI/976689558/SWIGGY/swiggy@hdfcbank	UPI511283147	DR	320.00		1,416,004.23
09-06-2024	NEFT/145704/FAMILY SUPPORT/TRANSFER	NEFT82548058	DR	17,545.00		1,398,459.23
10-06-2024	UPI/156085538/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI672710513	DR	1,096.00		1,397,363.23
10-06-2024	ATM/CASH WDL/S1IC7507/ICICI ATM SAIBABA COLONY	ATM31253542	DR	1,000.00		1,396,363.23
11-06-2024	UPI/190429611/NILGIRIS CBE/nilgirisce@upi	UPI803975040	DR	1,248.00		1,395,115.23
11-06-2024	UPI/468987637/RAPIDO/rapido@ybl	UPI125052728	DR	134.00		1,394,981.23
11-06-2024	UPI/545935606/RAPIDO/rapido@ybl	UPI141813969	DR	95.00		1,394,886.23
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1639183092	ELEC721056	DR	1,373.00		1,393,513.23
14-06-2024	ATM/CASH WDL/S1AX3428/AXIS ATM HOPES COLLEGE	ATM43137025	DR	2,000.00		1,391,513.23
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3775/PAYMENT	CC54634747	DR	9,416.03		1,382,097.20
17-06-2024	UPI/626988025/EATSURE/eatsure@hdfcbank	UPI256657600	DR	780.00		1,381,317.20
17-06-2024	UPI/717001029/SWIGGY/swiggy@hdfcbank	UPI413601024	DR	466.00		1,380,851.20
19-06-2024	UPI/700571273/OLA/ola@ybl	UPI662908977	DR	271.00		1,380,580.20
20-06-2024	POS/699090/MEESHO INDIA/CARD **5527	POS95115103	DR	235.00		1,380,345.20
20-06-2024	ATM/CASH WDL/S1AX5454/AXIS ATM AVINASHI ROAD	ATM43377391	DR	2,000.00		1,378,345.20
21-06-2024	UPI/445823041/UBER/uber@ybl	UPI598624791	DR	271.00		1,378,074.20
23-06-2024	UPI/909233980/JIO RECHARGE/jio@paytm	UPI501379389	DR	449.00		1,377,625.20
25-06-2024	ATM/CASH WDL/S1O9317/IOB ATM THUDIYALUR	ATM92958209	DR	1,000.00		1,376,625.20
26-06-2024	UPI/172867566/ZOMATO/zomato@hdfcbank	UPI755658579	DR	404.00		1,376,221.20
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG695635	DR	17.70		1,376,203.50
28-06-2024	UPI/950566784/MORE SUPERMARKET/moresupermarket@upi	UPI876807556	DR	1,609.00		1,374,594.50
28-06-2024	ATM/CASH WDL/S1HD6649/HDFC ATM SAIBABA COLONY	ATM32375591	DR	5,000.00		1,369,594.50
30-06-2024	NEFT-265397-KMCH HOSPITAL-SALARY JUN	NEFT37484067	CR		188,665.77	1,558,260.27
30-06-2024	UPI/539583786/RAPIDO/rapido@ybl	UPI997356873	DR	186.00		1,558,074.27
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT702831	CR		8,179.89	1,566,254.16
02-07-2024	ACH/DEBIT/NETFLIX/SUB92820672	SUB976029	DR	199.00		1,566,055.16
03-07-2024	UPI/168521153/LANDLORD RENT/landlord@okhdfc	UPI548804290	DR	28,537.00		1,537,518.16
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86191955	NET684953	DR	999.00		1,536,519.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2024	ATM/CASH WDL/S1AX2896/AXIS ATM HOPES COLLEGE	ATM36995426	DR	10,000.00		1,526,519.16
09-07-2024	UPI/687398939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511292540	DR	1,827.00		1,524,692.16
09-07-2024	POS/505846/A2B ADYAR ANANDA BHAVAN/CARD **9749	POS91076405	DR	777.00		1,523,915.16
11-07-2024	UPI/159300628/INDANE GAS CBE/indane@ybl	UPI501641360	DR	977.00		1,522,938.16
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1905904359	ELEC355592	DR	966.00		1,521,972.16
14-07-2024	UPI/740922062/RAPIDO/rapido@ybl	UPI609265614	DR	208.00		1,521,764.16
14-07-2024	UPI/124770195/UBER/uber@ybl	UPI451810045	DR	141.00		1,521,623.16
15-07-2024	UPI/999152611/JIO RECHARGE/jio@paytm	UPI404577385	DR	599.00		1,521,024.16
15-07-2024	POS/165614/SREE ANNAPOORNA/CARD **4734	POS30560242	DR	897.00		1,520,127.16
15-07-2024	ATM/CASH WDL/S1AX9413/AXIS ATM RS PURAM	ATM37497448	DR	1,000.00		1,519,127.16
17-07-2024	UPI/231650906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604627120	DR	1,482.00		1,517,645.16
18-07-2024	UPI/193203244/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI291632866	DR	770.00		1,516,875.16
20-07-2024	POS/288868/AMAZON INDIA/CARD **6125	POS18982857	DR	1,005.00		1,515,870.16
20-07-2024	UPI/132998805/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262650712	DR	2,427.00		1,513,443.16
20-07-2024	UPI/780689401/OLA/ola@ybl	UPI412153100	DR	351.00		1,513,092.16
21-07-2024	UPI/746321369/SWIGGY/swiggy@hdfcbank	UPI917046859	DR	335.00		1,512,757.16
21-07-2024	UPI/598939647/SWIGGY/swiggy@hdfcbank	UPI502055474	DR	150.00		1,512,607.16
21-07-2024	UPI/900471815/OLA/ola@ybl	UPI935355766	DR	277.00		1,512,330.16
22-07-2024	UPI/680085532/OLA/ola@ybl	UPI902043982	DR	382.00		1,511,948.16
23-07-2024	UPI/784934119/EATSURE/eatsure@hdfcbank	UPI284833519	DR	774.00		1,511,174.16
28-07-2024	NEFT-869959-KMCH HOSPITAL-SALARY JUL	NEFT59697779	CR		194,958.87	1,706,133.03
28-07-2024	POS/309713/KOVAI BIRIYANI/CARD **7523	POS36044681	DR	759.00		1,705,374.03
28-07-2024	UPI/876351512/RAPIDO/rapido@ybl	UPI722053691	DR	149.00		1,705,225.03
29-07-2024	UPI/536176278/MORE SUPERMARKET/moresupermarket@upi	UPI533220462	DR	703.00		1,704,522.03
30-07-2024	UPI/554681064/OLA/ola@ybl	UPI792517039	DR	343.00		1,704,179.03
31-07-2024	POS/386964/FLIPKART INDIA/CARD **7688	POS74409066	DR	1,363.00		1,702,816.03
31-07-2024	UPI/905794014/OLA/ola@ybl	UPI510183037	DR	134.00		1,702,682.03
01-08-2024	UPI/153966080/NILGIRIS CBE/nilgiriscbe@upi	UPI114157691	DR	1,067.00		1,701,615.03
02-08-2024	POS/569040/A2B ADYAR ANANDA BHAVAN/CARD **8494	POS13730260	DR	245.00		1,701,370.03
02-08-2024	UPI/716192692/RECEIVED FROM/friend@upi	UPI670737569	CR		7,951.00	1,709,321.03
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81196272	NET596279	DR	999.00		1,708,322.03
04-08-2024	UPI/581952368/LANDLORD RENT/landlord@okhdfc	UPI170021542	DR	28,537.00		1,679,785.03
04-08-2024	POS/478219/JUNIOR KUPPANNA/CARD **8305	POS70176163	DR	633.00		1,679,152.03
04-08-2024	UPI/692708962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912734296	DR	740.00		1,678,412.03
05-08-2024	POS/550600/AMAZON INDIA/CARD **4620	POS64398607	DR	1,849.00		1,676,563.03
07-08-2024	ATM/CASH WDL/S1AX4262/AXIS ATM PEELAMEDU	ATM76313794	DR	10,000.00		1,666,563.03
09-08-2024	POS/941439/FLIPKART INDIA/CARD **7658	POS74269729	DR	1,063.00		1,665,500.03
10-08-2024	POS/869618/FLIPKART INDIA/CARD **9578	POS37764380	DR	530.00		1,664,970.03
11-08-2024	POS/242698/JUNIOR KUPPANNA/CARD **2104	POS51752305	DR	417.00		1,664,553.03
11-08-2024	ATM/CASH WDL/S1SB1999/SBI ATM KALAPATTI	ATM16028286	DR	2,000.00		1,662,553.03
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4564502712	ELEC470726	DR	648.00		1,661,905.03
15-08-2024	UPI/539985398/AIRTEL RECHARGE/airtel@paytm	UPI4400550036	DR	299.00		1,661,606.03
16-08-2024	ATM/CASH WDL/S1AX3324/AXIS ATM GANAPATHY	ATM92673912	DR	5,000.00		1,656,606.03
18-08-2024	UPI/695630549/SWIGGY/swiggy@hdfcbank	UPI407850403	DR	247.00		1,656,359.03
18-08-2024	UPI/531545509/UBER/uber@ybl	UPI931748975	DR	95.00		1,656,264.03
19-08-2024	UPI/473315554/INDANE GAS CBE/indane@ybl	UPI374167338	DR	900.00		1,655,364.03
19-08-2024	UPI/697128499/MEDPLUS CBE/medpluscbe@ybl	UPI553280820	DR	736.00		1,654,628.03
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5137/PAYMENT	CC31506007	DR	17,148.88		1,637,479.15
20-08-2024	UPI/844545947/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI872362339	DR	2,355.00		1,635,124.15
23-08-2024	UPI/952350089/SWIGGY/swiggy@hdfcbank	UPI492332529	DR	460.00		1,634,664.15
24-08-2024	ATM/CASH WDL/S1AX6548/AXIS ATM SAIBABA COLONY	ATM89937984	DR	5,000.00		1,629,664.15
27-08-2024	POS/737409/SHREE ANANDHAAS/CARD **2712	POS43136436	DR	215.00		1,629,449.15
30-08-2024	ATM/CASH WDL/S1AX1454/AXIS ATM SUNGAM	ATM22538686	DR	2,000.00		1,627,449.15
31-08-2024	UPI/749620982/RAPIDO/rapido@ybl	UPI707513460	DR	374.00		1,627,075.15
01-09-2024	NEFT-920840-KMCH HOSPITAL-SALARY AUG	NEFT71303540	CR		197,010.50	1,824,085.65
01-09-2024	UPI/764288833/MORE SUPERMARKET/moresupermarket@upi	UPI415503186	DR	2,321.00		1,821,764.65
01-09-2024	POS/996807/INDIAN OIL GANDHIPURAM/CARD **9443	FUEL19046030	DR	1,597.00		1,820,167.65
02-09-2024	POS/519947/INDIAN OIL AVINASHI RD/CARD **7423	FUEL88689285	DR	1,646.00		1,818,521.65
02-09-2024	UPI/935448205/UBER/uber@ybl	UPI707338495	DR	103.00		1,818,418.65
03-09-2024	UPI/461670825/LANDLORD RENT/landlord@okhdfc	UPI183939990	DR	28,537.00		1,789,881.65
04-09-2024	UPI/200374353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI621917693	DR	1,510.00		1,788,371.65
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67745512	NET284374	DR	599.00		1,787,772.65
06-09-2024	UPI/524683320/UBER/uber@ybl	UPI188898181	DR	268.00		1,787,504.65



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	UPI/987166809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605708193	DR	1,431.00		1,786,073.65
08-09-2024	UPI/776192031/INDANE GAS CBE/indane@ybl	UPI831844355	DR	1,022.00		1,785,051.65
08-09-2024	NEFT/308646/FAMILY SUPPORT/TRANSFER	NEFT89234117	DR	12,682.00		1,772,369.65
09-09-2024	POS/927933/HP PETROL RS PURAM/CARD **9678	FUEL85403567	DR	3,366.00		1,769,003.65
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5087177824	ELEC543213	DR	1,002.00		1,768,001.65
11-09-2024	UPI/538921677/UBER/uber@ybl	UPI397477374	DR	158.00		1,767,843.65
12-09-2024	ATM/CASH WDL/S1CA7838/CANARA ATM GANAPATHY	ATM85956741	DR	5,000.00		1,762,843.65
13-09-2024	POS/540780/ANNAPOORNA CBE/CARD **8241	POS80122475	DR	146.00		1,762,697.65
13-09-2024	POS/779047/BHARAT PETROLEUM CBE/CARD **4121	FUEL21496479	DR	2,015.00		1,760,682.65
13-09-2024	UPI/297940996/RAPIDO/rapido@ybl	UPI583855406	DR	198.00		1,760,484.65
16-09-2024	UPI/833691104/SWIGGY/swiggy@hdfcbank	UPI690397858	DR	744.00		1,759,740.65
16-09-2024	UPI/513872067/ZOMATO/zomato@hdfcbank	UPI570957631	DR	566.00		1,759,174.65
16-09-2024	POS/241283/SREE ANNAPOORNA/CARD **8928	POS89805732	DR	176.00		1,758,998.65
16-09-2024	ATM/CASH WDL/S1AX6112/AXIS ATM GANAPATHY	ATM81933044	DR	5,000.00		1,753,998.65
16-09-2024	ATM/CASH WDL/S1AX2944/AXIS ATM TRICHY ROAD	ATM27509896	DR	2,000.00		1,751,998.65
17-09-2024	UPI/496803587/JIO RECHARGE/jio@paytm	UPI311203505	DR	599.00		1,751,399.65
17-09-2024	POS/254386/AJIO INDIA/CARD **6276	POS39765360	DR	8,544.00		1,742,855.65
17-09-2024	POS/972464/BHARAT PETROLEUM CBE/CARD **2438	FUEL13510163	DR	2,236.00		1,740,619.65
20-09-2024	ATM/CASH WDL/S1AX3935/AXIS ATM THUDIYALUR	ATM51395638	DR	3,000.00		1,737,619.65
21-09-2024	UPI/100995353/SWIGGY/swiggy@hdfcbank	UPI812105488	DR	295.00		1,737,324.65
21-09-2024	UPI/151808551/RAPIDO/rapido@ybl	UPI142340551	DR	123.00		1,737,201.65
22-09-2024	UPI/564665821/SWIGGY/swiggy@hdfcbank	UPI187279299	DR	322.00		1,736,879.65
22-09-2024	UPI/438537725/RAPIDO/rapido@ybl	UPI889012906	DR	305.00		1,736,574.65
23-09-2024	POS/255915/AJIO INDIA/CARD **4490	POS21879054	DR	700.00		1,735,874.65
23-09-2024	UPI/810330131/ZOMATO/zomato@hdfcbank	UPI528679292	DR	221.00		1,735,653.65
26-09-2024	UPI/388111322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716011083	DR	569.00		1,735,084.65
27-09-2024	POS/610446/MYNTRA INDIA/CARD **8698	POS67563802	DR	377.00		1,734,707.65
28-09-2024	UPI/385825071/DMART COIMBATORE/dmartcoimbatore@upi	UPI578748162	DR	893.00		1,733,814.65
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG262304	DR	17.70		1,733,796.95
30-09-2024	NEFT-979573-KMCH HOSPITAL-SALARY SEP	NEFT83156774	CR		195,131.86	1,928,928.81
30-09-2024	UPI/910661249/SWIGGY/swiggy@hdfcbank	UPI347999767	DR	388.00		1,928,540.81
30-09-2024	POS/590548/SHREE ANANDHAAS/CARD **3298	POS16784520	DR	393.00		1,928,147.81
30-09-2024	ATM/CASH WDL/S1AX7931/AXIS ATM METTUPALAYAM ROAD	ATM22143261	DR	1,000.00		1,927,147.81
30-09-2024	ATM/CASH WDL/S1IC7565/ICICI ATM METTUPALAYAM ROAD	ATM38728420	DR	1,000.00		1,926,147.81
30-09-2024	UPI/450667161/OLA/ola@ybl	UPI455628285	DR	113.00		1,926,034.81
30-09-2024	UPI/369975536/UBER/uber@ybl	UPI164823847	DR	218.00		1,925,816.81
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT472996	CR		10,110.54	1,935,927.35
01-10-2024	UPI/444246356/INDANE GAS CBE/indane@ybl	UPI931096972	DR	912.00		1,935,015.35
01-10-2024	UPI/455649938/LANDLORD RENT/landlord@okhdfc	UPI611138464	DR	28,537.00		1,906,478.35
04-10-2024	UPI/203451679/SWIGGY/swiggy@hdfcbank	UPI759066574	DR	421.00		1,906,057.35
05-10-2024	NEFT/192898/FAMILY SUPPORT/TRANSFER	NEFT13675808	DR	23,457.00		1,882,600.35
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95108297	NET676188	DR	1,199.00		1,881,401.35
06-10-2024	UPI/977709111/MORE SUPERMARKET/moresupermarket@upi	UPI537615422	DR	1,113.00		1,880,288.35
07-10-2024	UPI/617905338/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI449197067	DR	2,295.00		1,877,993.35
07-10-2024	ATM/CASH WDL/S1AX2329/AXIS ATM KALAPATTI	ATM80082574	DR	3,000.00		1,874,993.35
08-10-2024	UPI/217097625/SWIGGY/swiggy@hdfcbank	UPI752816017	DR	530.00		1,874,463.35
08-10-2024	UPI/562033798/UBER/uber@ybl	UPI392329730	DR	213.00		1,874,250.35
11-10-2024	UPI/191759837/SWIGGY/swiggy@hdfcbank	UPI903167594	DR	588.00		1,873,662.35
15-10-2024	UPI/799843237/VI RECHARGE/vi@paytm	UPI566466842	DR	699.00		1,872,963.35
18-10-2024	UPI/303243134/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI568039796	DR	2,307.00		1,870,656.35
18-10-2024	POS/861366/SREE ANNAPOORNA/CARD **2136	POS22441659	DR	384.00		1,870,272.35
18-10-2024	POS/134406/JUNIOR KUPPANNA/CARD **3673	POS32018592	DR	755.00		1,869,517.35
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9275546816	ELEC256180	DR	596.00		1,868,921.35
20-10-2024	POS/416752/MEESHO INDIA/CARD **1719	POS27109646	DR	375.00		1,868,546.35
22-10-2024	UPI/339925730/SWIGGY/swiggy@hdfcbank	UPI812568768	DR	679.00		1,867,867.35
22-10-2024	ATM/CASH WDL/S1AX5251/AXIS ATM SARAVANAMPATTI	ATM64897988	DR	2,000.00		1,865,867.35
22-10-2024	ATM/CASH WDL/S1SB8018/SBI ATM VADAVALLI	ATM64245452	DR	1,000.00		1,864,867.35
23-10-2024	UPI/209236195/EATSURE/eatsure@hdfcbank	UPI507397300	DR	424.00		1,864,443.35
23-10-2024	ATM/CASH WDL/S1AX6938/AXIS ATM HOPES COLLEGE	ATM95289803	DR	3,000.00		1,861,443.35
25-10-2024	UPI/249199214/SWIGGY/swiggy@hdfcbank	UPI910800641	DR	407.00		1,861,036.35
26-10-2024	POS/277535/SREE ANNAPOORNA/CARD **9625	POS85005898	DR	191.00		1,860,845.35
27-10-2024	UPI/162020374/EATSURE/eatsure@hdfcbank	UPI447144878	DR	153.00		1,860,692.35
27-10-2024	POS/168606/ANNAPOORNA CBE/CARD **2287	POS64458471	DR	779.00		1,859,913.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	NEFT-677257-KMCH HOSPITAL-SALARY OCT	NEFT78522706	CR		193,787.76	2,053,701.11
29-10-2024	UPI/174311296/UBER/uber@ybl	UPI780061102	DR	394.00		2,053,307.11
31-10-2024	ATM/CASH WDL/S1AX3115/AXIS ATM SARAVANAMPATTI	ATM17757329	DR	5,000.00		2,048,307.11
01-11-2024	UPI/574461907/LANDLORD RENT/landlord@okhdfc	UPI703070161	DR	28,537.00		2,019,770.11
02-11-2024	UPI/713379260/UBER/uber@ybl	UPI236050568	DR	114.00		2,019,656.11
03-11-2024	UPI/836005721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232081166	DR	784.00		2,018,872.11
03-11-2024	UPI/969186781/EATSURE/eatsure@hdfcbank	UPI372427880	DR	584.00		2,018,288.11
05-11-2024	UPI/882837546/UBER/uber@ybl	UPI289817272	DR	103.00		2,018,185.11
06-11-2024	UPI/871808039/UBER/uber@ybl	UPI949941255	DR	197.00		2,017,988.11
07-11-2024	UPI/667530884/INDANE GAS CBE/indane@ybl	UPI899062228	DR	990.00		2,016,998.11
07-11-2024	UPI/841688513/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220465371	DR	402.00		2,016,596.11
10-11-2024	POS/397840/INDIAN OIL AVINASHI RD/CARD **3001	FUEL53643727	DR	2,603.00		2,013,993.11
11-11-2024	UPI/799254603/DMART COIMBATORE/dmartcoimbatores@upi	UPI910841816	DR	1,561.00		2,012,432.11
11-11-2024	ATM/CASH WDL/S1AX8750/AXIS ATM GANAPATHY	ATM82424110	DR	2,000.00		2,010,432.11
12-11-2024	ATM/CASH WDL/S1AX6712/AXIS ATM SUNGAM	ATM88948004	DR	10,000.00		2,000,432.11
13-11-2024	UPI/742603403/ZOMATO/zomato@hdfcbank	UPI749016247	DR	240.00		2,000,192.11
13-11-2024	POS/726064/JUNIOR KUPPANNA/CARD **7516	POS47389998	DR	173.00		2,000,019.11
13-11-2024	ATM/CASH WDL/S1AX4364/AXIS ATM METTUPALAYAM ROAD	ATM14740095	DR	3,000.00		1,997,019.11
16-11-2024	UPI/235689889/EATSURE/eatsure@hdfcbank	UPI217019988	DR	406.00		1,996,613.11
16-11-2024	UPI/646650386/ZOMATO/zomato@hdfcbank	UPI419864341	DR	232.00		1,996,381.11
16-11-2024	POS/837946/INDIAN OIL AVINASHI RD/CARD **9280	FUEL49158859	DR	1,046.00		1,995,335.11
17-11-2024	UPI/968008099/OLA/ola@ybl	UPI840905703	DR	202.00		1,995,133.11
17-11-2024	UPI/609752255/NETMEDS CBE/netmedscbe@ybl	UPI235544575	DR	649.00		1,994,484.11
18-11-2024	POS/492088/AMAZON INDIA/CARD **2179	POS47537742	DR	492.00		1,993,992.11
18-11-2024	POS/864304/SREE ANNAPOORNA/CARD **7761	POS69952039	DR	785.00		1,993,207.11
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7502207177	ELEC338217	DR	835.00		1,992,372.11
19-11-2024	POS/233015/MYNTRA INDIA/CARD **6911	POS23927887	DR	200.00		1,992,172.11
19-11-2024	UPI/815739704/RECEIVED FROM/friend@upi	UPI498640951	CR		4,008.00	1,996,180.11
21-11-2024	UPI/712307957/AIRTEL RECHARGE/airtel@paytm	UPI995045539	DR	699.00		1,995,481.11
21-11-2024	POS/641876/INDIAN OIL AVINASHI RD/CARD **4063	FUEL85840903	DR	864.00		1,994,617.11
23-11-2024	UPI/983742435/ZOMATO/zomato@hdfcbank	UPI608433702	DR	570.00		1,994,047.11
23-11-2024	UPI/324242178/OLA/ola@ybl	UPI168542995	DR	290.00		1,993,757.11
24-11-2024	POS/304131/AJO INDIA/CARD **6605	POS77014990	DR	1,245.00		1,992,512.11
25-11-2024	UPI/571508639/DMART COIMBATORE/dmartcoimbatores@upi	UPI696632935	DR	1,586.00		1,990,926.11
25-11-2024	ATM/CASH WDL/S1AX2419/AXIS ATM KALAPATTI	ATM10532805	DR	5,000.00		1,985,926.11
25-11-2024	UPI/784134943/UBER/uber@ybl	UPI151443706	DR	284.00		1,985,642.11
27-11-2024	ATM/CASH WDL/S1AX4636/AXIS ATM SINGANALLUR	ATM52122264	DR	3,000.00		1,982,642.11
27-11-2024	UPI/900793356/NETMEDS CBE/netmedscbe@ybl	UPI517041625	DR	101.00		1,982,541.11
28-11-2024	UPI/683729915/SWIGGY/swiggy@hdfcbank	UPI974651901	DR	582.00		1,981,959.11
29-11-2024	NEFT-417009-KMCH HOSPITAL-SALARY NOV	NEFT58108061	CR		192,351.70	2,174,310.81
29-11-2024	POS/794118/MYNTRA INDIA/CARD **2211	POS14422664	DR	363.00		2,173,947.81
29-11-2024	POS/337636/SHELL TRICHY ROAD/CARD **7851	FUEL39843386	DR	3,102.00		2,170,845.81
29-11-2024	ATM/CASH WDL/S1C6721/ICICI ATM HOPES COLLEGE	ATM57825333	DR	1,000.00		2,169,845.81
02-12-2024	UPI/631606465/RAPIDO/rapido@ybl	UPI762962045	DR	121.00		2,169,724.81
02-12-2024	ACH/DEBIT/HOTSTAR/SUB40411290	SUB686442	DR	199.00		2,169,525.81
03-12-2024	UPI/300895057/OLA/ola@ybl	UPI382321610	DR	377.00		2,169,148.81
04-12-2024	UPI/505865816/LANDLORD RENT/landlord@okhdfc	UPI140876538	DR	28,537.00		2,140,611.81
06-12-2024	POS/884473/A2B ADYAR ANANDA BHAVAN/CARD **7362	POS40763339	DR	841.00		2,139,770.81
09-12-2024	POS/231805/MYNTRA INDIA/CARD **8521	POS40421030	DR	1,151.00		2,138,619.81
09-12-2024	ATM/CASH WDL/S1HD1855/HDFC ATM TRICHY ROAD	ATM76510495	DR	2,000.00		2,136,619.81
09-12-2024	NEFT/621898/FAMILY SUPPORT/TRANSFER	NEFT59555291	DR	18,475.00		2,118,144.81
12-12-2024	UPI/466238235/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988099908	DR	1,268.00		2,116,876.81
12-12-2024	UPI/220941173/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751301597	DR	2,352.00		2,114,524.81
13-12-2024	ATM/CASH WDL/S1HD9004/HDFC ATM GANDHIPURAM	ATM67489092	DR	5,000.00		2,109,524.81
14-12-2024	UPI/531178404/ZOMATO/zomato@hdfcbank	UPI234038845	DR	528.00		2,108,996.81
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7453303480	ELEC653927	DR	847.00		2,108,149.81
15-12-2024	UPI/435895438/OLA/ola@ybl	UPI985965660	DR	199.00		2,107,950.81
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9420/PAYMENT	CC86109650	DR	20,809.92		2,087,140.89
19-12-2024	UPI/884114891/EATSURE/eatsure@hdfcbank	UPI685774300	DR	456.00		2,086,684.89
19-12-2024	UPI/971102982/SWIGGY/swiggy@hdfcbank	UPI416973544	DR	624.00		2,086,060.89
21-12-2024	UPI/542750151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513092093	DR	2,046.00		2,084,014.89
21-12-2024	UPI/436896036/SWIGGY/swiggy@hdfcbank	UPI324437441	DR	410.00		2,083,604.89
21-12-2024	UPI/985047313/OLA/ola@ybl	UPI815265405	DR	383.00		2,083,221.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	UPI/831516997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498128823	DR	1,052.00		2,082,169.89
24-12-2024	UPI/514104611/RAPIDO/rapido@ybl	UPI475313615	DR	141.00		2,082,028.89
24-12-2024	UPI/397223890/OLA/ola@ybl	UPI363848099	DR	252.00		2,081,776.89
24-12-2024	UPI/982964916/UBER/uber@ybl	UPI881156369	DR	289.00		2,081,487.89
25-12-2024	UPI/887158498/VI RECHARGE/vi@paytm	UPI512334921	DR	399.00		2,081,088.89
26-12-2024	UPI/599596123/EATSURE/eatsure@hdfcbank	UPI720157760	DR	569.00		2,080,519.89
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861295	DR	17.70		2,080,502.19
28-12-2024	NEFT-871405-KMCH HOSPITAL-SALARY DEC	NEFT35230738	CR		189,978.63	2,270,480.82
28-12-2024	POS/664718/A2B ADYAR ANANDA BHAVAN/CARD **4972	POS33567374	DR	810.00		2,269,670.82
29-12-2024	UPI/432346410/RAPIDO/rapido@ybl	UPI877274265	DR	270.00		2,269,400.82
30-12-2024	UPI/401282360/SWIGGY/swiggy@hdfcbank	UPI862448168	DR	589.00		2,268,811.82
30-12-2024	POS/723507/SHREE ANANDHAAS/CARD **2854	POS60359727	DR	930.00		2,267,881.82
31-12-2024	UPI/722102000/DMART COIMBATORE/dmartcoimbatore@upi	UPI884602826	DR	1,195.00		2,266,686.82
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT563648	CR		11,900.11	2,278,586.93
01-01-2025	ATM/CASH WDL/S1AX7555/AXIS ATM UKKADAM	ATM25900754	DR	5,000.00		2,273,586.93
02-01-2025	ACH/DEBIT/AMAZON PRIME/SUB84251786	SUB405233	DR	499.00		2,273,087.93
03-01-2025	ATM/CASH WDL/S1AX2256/AXIS ATM GANDHIPURAM	ATM32446513	DR	5,000.00		2,268,087.93
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97764712	NET221444	DR	599.00		2,267,488.93
05-01-2025	UPI/959228666/LANDLORD RENT/landlord@okhdfc	UPI500152619	DR	29,777.00		2,237,711.93
06-01-2025	POS/103875/AJO INDIA/CARD **6760	POS29658516	DR	1,666.00		2,236,045.93
06-01-2025	UPI/449652085/DMART COIMBATORE/dmartcoimbatore@upi	UPI643860984	DR	1,208.00		2,234,837.93
10-01-2025	UPI/533326345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566747882	DR	166.00		2,234,671.93
10-01-2025	UPI/620025172/MEDPLUS CBE/medpluscbe@ybl	UPI984652947	DR	155.00		2,234,516.93
11-01-2025	NEFT/276617/HEALTH INSURANCE/PREMIUM	INS49746761	DR	27,975.00		2,206,541.93
12-01-2025	UPI/279109528/NILGIRIS CBE/nilgiriscbe@upi	UPI564668271	DR	870.00		2,205,671.93
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6982304021	ELEC320456	DR	605.00		2,205,066.93
16-01-2025	UPI/859934306/JIO RECHARGE/jio@paytm	UPI728780302	DR	449.00		2,204,617.93
16-01-2025	UPI/857231601/UBER/uber@ybl	UPI134843528	DR	95.00		2,204,522.93
17-01-2025	POS/809756/AMAZON INDIA/CARD **4786	POS26683739	DR	986.00		2,203,536.93
18-01-2025	UPI/383913328/SWIGGY/swiggy@hdfcbank	UPI529222459	DR	761.00		2,202,775.93
19-01-2025	UPI/903984894/UBER/uber@ybl	UPI727940888	DR	362.00		2,202,413.93
19-01-2025	UPI/412349715/NETMEDS CBE/netmedscbe@ybl	UPI196526723	DR	940.00		2,201,473.93
20-01-2025	UPI/600555547/EATSURE/eatsure@hdfcbank	UPI811214735	DR	372.00		2,201,101.93
25-01-2025	POS/563955/SHREE ANANDHAAS/CARD **6152	POS38527340	DR	519.00		2,200,582.93
25-01-2025	POS/801715/SHELL TRICHY ROAD/CARD **2548	FUEL18054837	DR	1,288.00		2,199,294.93
25-01-2025	ATM/CASH WDL/S1CA4194/CANARA ATM RS PURAM	ATM19275673	DR	3,000.00		2,196,294.93
26-01-2025	UPI/175123152/EATSURE/eatsure@hdfcbank	UPI774798220	DR	472.00		2,195,822.93
27-01-2025	POS/196654/BHARAT PETROLEUM CBE/CARD **4930	FUEL71427440	DR	1,603.00		2,194,219.93
29-01-2025	UPI/479777663/UBER/uber@ybl	UPI269106489	DR	244.00		2,193,975.93
29-01-2025	UPI/887849992/OLA/ola@ybl	UPI253362522	DR	104.00		2,193,871.93
01-02-2025	NEFT-268148-KMCH HOSPITAL-SALARY JAN	NEFT69988790	CR		208,157.86	2,402,029.79
01-02-2025	UPI/501718784/LANDLORD RENT/landlord@okhdfc	UPI835005561	DR	29,777.00		2,372,252.79
02-02-2025	UPI/325961012/UBER/uber@ybl	UPI537418692	DR	158.00		2,372,094.79
03-02-2025	UPI/957377619/SWIGGY/swiggy@hdfcbank	UPI440503571	DR	400.00		2,371,694.79
04-02-2025	NEFT/211857/FAMILY SUPPORT/TRANSFER	NEFT93985210	DR	23,089.00		2,348,605.79
06-02-2025	UPI/587621226/ZOMATO/zomato@hdfcbank	UPI669513710	DR	413.00		2,348,192.79
06-02-2025	ATM/CASH WDL/S1AX7468/AXIS ATM VADAVALLI	ATM79444839	DR	10,000.00		2,338,192.79
06-02-2025	UPI/650972859/MEDPLUS CBE/medpluscbe@ybl	UPI874076042	DR	421.00		2,337,771.79
08-02-2025	UPI/875427768/OLA/ola@ybl	UPI929194470	DR	145.00		2,337,626.79
08-02-2025	UPI/717145962/UBER/uber@ybl	UPI999061993	DR	316.00		2,337,310.79
09-02-2025	POS/330602/MEESHO INDIA/CARD **9422	POS19728510	DR	1,140.00		2,336,170.79
09-02-2025	UPI/796631358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183196380	DR	258.00		2,335,912.79
12-02-2025	UPI/592556368/OLA/ola@ybl	UPI258607421	DR	276.00		2,335,636.79
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2407529755	ELEC301001	DR	816.00		2,334,820.79
13-02-2025	POS/967490/FLIPKART INDIA/CARD **6328	POS71670631	DR	1,464.00		2,333,356.79
14-02-2025	POS/532258/HOTEL ANNAPOORNA/CARD **9494	POS24432496	DR	699.00		2,332,657.79
15-02-2025	ATM/CASH WDL/S1CA3988/CANARA ATM METTUPALAYAM ROAD	ATM11477274	DR	5,000.00		2,327,657.79
15-02-2025	ATM/CASH WDL/S1CA2996/CANARA ATM SARAVANAMPATTI	ATM55178465	DR	2,000.00		2,325,657.79
16-02-2025	UPI/899985880/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971219703	DR	1,513.00		2,324,144.79
16-02-2025	UPI/254538100/RAPIDO/rapido@ybl	UPI786247803	DR	358.00		2,323,786.79
17-02-2025	UPI/950966415/UBER/uber@ybl	UPI536861007	DR	334.00		2,323,452.79
18-02-2025	UPI/975790519/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI984407763	DR	640.00		2,322,812.79
19-02-2025	UPI/903820766/OLA/ola@ybl	UPI405274838	DR	247.00		2,322,565.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2025	UPI/466317463/UBER/uber@ybl	UPI800849370	DR	126.00		2,322,439.79
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2073/PAYMENT	CC84258907	DR	13,114.04		2,309,325.75
22-02-2025	POS/719658/SREE ANNAPOORNA/CARD **5372	POS18019192	DR	481.00		2,308,844.75
23-02-2025	UPI/277567299/SWIGGY/swiggy@hdfcbank	UPI863350684	DR	181.00		2,308,663.75
25-02-2025	UPI/597204186/JIO RECHARGE/jio@paytm	UPI370860034	DR	699.00		2,307,964.75
25-02-2025	POS/516103/A2B ADYAR ANANDA BHAVAN/CARD **6112	POS11025370	DR	727.00		2,307,237.75
27-02-2025	POS/251433/JUNIOR KUPPANNA/CARD **8198	POS33804077	DR	708.00		2,306,529.75
28-02-2025	NEFT-285966-KMCH HOSPITAL-SALARY FEB	NEFT41072707	CR		200,947.95	2,507,477.70
28-02-2025	UPI/639905451/NETMEDS CBE/netmedsbe@ybl	UPI151816403	DR	776.00		2,506,701.70
01-03-2025	POS/810531/SHREE ANANDHAAS/CARD **5502	POS40914068	DR	381.00		2,506,320.70
01-03-2025	ATM/CASH WDL/S1AX1008/AXIS ATM SARAVANAMPATTI	ATM16296261	DR	10,000.00		2,496,320.70
01-03-2025	ATM/CASH WDL/S1HD8297/HDFC ATM SARAVANAMPATTI	ATM91542909	DR	1,000.00		2,495,320.70
02-03-2025	POS/857109/AJO INDIA/CARD **1359	POS97643071	DR	1,695.00		2,493,625.70
02-03-2025	POS/768950/JUNIOR KUPPANNA/CARD **1807	POS55106232	DR	502.00		2,493,123.70
02-03-2025	ACH/DEBIT/AMAZON PRIME/SUB20046438	SUB859388	DR	499.00		2,492,624.70
04-03-2025	POS/585327/KOVAI BIRIYANI/CARD **6379	POS49116796	DR	675.00		2,491,949.70
04-03-2025	ATM/CASH WDL/S1AX2301/AXIS ATM PEELAMEDU	ATM13352028	DR	2,000.00		2,489,949.70
05-03-2025	UPI/797090106/LANDLORD RENT/landlord@okhdfc	UPI311491483	DR	29,777.00		2,460,172.70
05-03-2025	UPI/351225266/UBER/uber@ybl	UPI555737027	DR	208.00		2,459,964.70
05-03-2025	NEFT/569562/FAMILY SUPPORT/TRANSFER	NEFT50030571	DR	23,488.00		2,436,476.70
06-03-2025	UPI/362157297/RAPIDO/rapido@ybl	UPI745709440	DR	243.00		2,436,233.70
07-03-2025	UPI/508703900/SWIGGY/swiggy@hdfcbank	UPI913993352	DR	632.00		2,435,601.70
07-03-2025	UPI/908589751/EATSURE/eatsure@hdfcbank	UPI827762406	DR	503.00		2,435,098.70
07-03-2025	POS/139629/SHREE ANANDHAAS/CARD **2621	POS72536907	DR	559.00		2,434,539.70
10-03-2025	UPI/265276757/OLA/ola@ybl	UPI564767440	DR	103.00		2,434,436.70
11-03-2025	UPI/921998950/EATSURE/eatsure@hdfcbank	UPI504169480	DR	643.00		2,433,793.70
13-03-2025	POS/234611/MEESHO INDIA/CARD **8079	POS92451844	DR	692.00		2,433,101.70
13-03-2025	UPI/324734224/DMART COIMBATORE/dmartcoimbatore@upi	UPI509030535	DR	805.00		2,432,296.70
13-03-2025	UPI/477339432/OLA/ola@ybl	UPI863640402	DR	116.00		2,432,180.70
14-03-2025	POS/665468/AMAZON INDIA/CARD **9069	POS10700475	DR	1,826.00		2,430,354.70
16-03-2025	ATM/CASH WDL/S1HD5275/HDFC ATM AVINASHI ROAD	ATM23362866	DR	3,000.00		2,427,354.70
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6060132307	ELEC857790	DR	1,476.00		2,425,878.70
17-03-2025	UPI/658418805/AIRTEL RECHARGE/airtel@paytm	UPI497583824	DR	399.00		2,425,479.70
17-03-2025	UPI/488640637/SWIGGY/swiggy@hdfcbank	UPI503158211	DR	600.00		2,424,879.70
17-03-2025	ATM/CASH WDL/S1AX8533/AXIS ATM AVINASHI ROAD	ATM35771115	DR	2,000.00		2,422,879.70
21-03-2025	UPI/154765309/EATSURE/eatsure@hdfcbank	UPI841761647	DR	175.00		2,422,704.70
21-03-2025	UPI/200839885/RAPIDO/rapido@ybl	UPI930334198	DR	100.00		2,422,604.70
22-03-2025	ATM/CASH WDL/S1AX3931/AXIS ATM SAIBABA COLONY	ATM52206626	DR	3,000.00		2,419,604.70
24-03-2025	UPI/402692696/INDANE GAS CBE/indane@ybl	UPI471341869	DR	980.00		2,418,624.70
25-03-2025	UPI/152627230/SWIGGY/swiggy@hdfcbank	UPI159747012	DR	650.00		2,417,974.70
26-03-2025	UPI/929837083/MORE SUPERMARKET/moresupermarket@upi	UPI336131330	DR	1,023.00		2,416,951.70
29-03-2025	NEFT-481361-KMCH HOSPITAL-SALARY MAR	NEFT16936319	CR		204,985.73	2,621,937.43
30-03-2025	UPI/552897617/OLA/ola@ybl	UPI554503587	DR	181.00		2,621,756.43
31-03-2025	UPI/363273814/EATSURE/eatsure@hdfcbank	UPI239498393	DR	356.00		2,621,400.43
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG691076	DR	17.70		2,621,382.73
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT791811	CR		14,157.24	2,635,539.97
02-04-2025	NEFT-691054-KMCH HOSPITAL-BONUS FY2024-2025	NEFT51367240	CR		75,234.18	2,710,774.15
02-04-2025	UPI/656976469/UBER/uber@ybl	UPI894883525	DR	324.00		2,710,450.15
03-04-2025	UPI/337619223/LANDLORD RENT/landlord@okhdfc	UPI668550893	DR	29,777.00		2,680,673.15
03-04-2025	ATM/CASH WDL/S1AX2798/AXIS ATM SINGANALLUR	ATM10952365	DR	2,000.00		2,678,673.15
04-04-2025	UPI/437653031/SWIGGY/swiggy@hdfcbank	UPI353269376	DR	493.00		2,678,180.15
05-04-2025	UPI/945027814/RAPIDO/rapido@ybl	UPI824061491	DR	109.00		2,678,071.15
05-04-2025	UPI/467341155/UBER/uber@ybl	UPI519958777	DR	160.00		2,677,911.15
06-04-2025	UPI/431379766/UBER/uber@ybl	UPI243356845	DR	348.00		2,677,563.15
06-04-2025	UPI/864760598/NETMEDS CBE/netmedsbe@ybl	UPI143597918	DR	371.00		2,677,192.15
06-04-2025	ACH/DEBIT/HOTSTAR/SUB67778966	SUB627305	DR	299.00		2,676,893.15
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18908148	NET109786	DR	599.00		2,676,294.15
07-04-2025	UPI/994007166/MORE SUPERMARKET/moresupermarket@upi	UPI608020425	DR	2,493.00		2,673,801.15
07-04-2025	UPI/306169882/ZOMATO/zomato@hdfcbank	UPI347210305	DR	312.00		2,673,489.15
07-04-2025	UPI/152470713/UBER/uber@ybl	UPI268126361	DR	365.00		2,673,124.15
08-04-2025	UPI/541355347/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI755634254	DR	927.00		2,672,197.15
09-04-2025	ATM/CASH WDL/S1AX2739/AXIS ATM VADAVALLI	ATM72126026	DR	10,000.00		2,662,197.15
11-04-2025	UPI/446463546/ZOMATO/zomato@hdfcbank	UPI100102334	DR	629.00		2,661,568.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2025	UPI/726248280/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI601381418	DR	2,102.00		2,659,466.15
12-04-2025	POS/167496/HOTEL ANNAPOORNA/CARD **4338	POS64421163	DR	638.00		2,658,828.15
13-04-2025	POS/763821/MEESHO INDIA/CARD **8928	POS50136971	DR	1,277.00		2,657,551.15
17-04-2025	UPI/326299925/INDANE GAS CBE/indane@ybl	UPI458868293	DR	997.00		2,656,554.15
17-04-2025	ATM/CASH WDL/S1AX1793/AXIS ATM VADAVALLI	ATM90321951	DR	2,000.00		2,654,554.15
17-04-2025	ATM/CASH WDL/S1CA8637/CANARA ATM KALAPATTI	ATM35910597	DR	2,000.00		2,652,554.15
17-04-2025	UPI/485386302/RAPIDO/rapido@ybl	UPI506244107	DR	268.00		2,652,286.15
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1360676082	ELEC393655	DR	1,433.00		2,650,853.15
18-04-2025	POS/537328/SREE ANNAPOORNA/CARD **3749	POS32891662	DR	878.00		2,649,975.15
19-04-2025	UPI/863562533/ZOMATO/zomato@hdfcbank	UPI157640337	DR	447.00		2,649,528.15
22-04-2025	POS/197831/AMAZON INDIA/CARD **8426	POS76856541	DR	6,728.00		2,642,800.15
22-04-2025	POS/686241/SHREE ANANDHAAS/CARD **2501	POS34699856	DR	414.00		2,642,386.15
23-04-2025	UPI/316912510/OLA/ola@ybl	UPI392149323	DR	267.00		2,642,119.15
24-04-2025	UPI/259176543/JIO RECHARGE/jio@paytm	UPI370141838	DR	449.00		2,641,670.15
24-04-2025	UPI/297855512/EATSURE/eatsure@hdfcbank	UPI591653264	DR	500.00		2,641,170.15
25-04-2025	UPI/575209136/EATSURE/eatsure@hdfcbank	UPI927356029	DR	650.00		2,640,520.15
25-04-2025	ATM/CASH WDL/S1IC4193/CICI ATM KALAPATTI	ATM15269466	DR	3,000.00		2,637,520.15
27-04-2025	POS/690632/AJIO INDIA/CARD **5958	POS42037497	DR	1,415.00		2,636,105.15
27-04-2025	UPI/452324959/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI146096039	DR	869.00		2,635,236.15
28-04-2025	POS/790860/FLIPKART INDIA/CARD **3352	POS38428151	DR	1,869.00		2,633,367.15
30-04-2025	UPI/565206613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207321881	DR	1,045.00		2,632,322.15
30-04-2025	UPI/115775216/SWIGGY/swiggy@hdfcbank	UPI293272493	DR	478.00		2,631,844.15
01-05-2025	NEFT-481353-KMCH HOSPITAL-SALARY APR	NEFT54148743	CR		197,646.38	2,829,490.53
01-05-2025	POS/258890/MEESHO INDIA/CARD **7689	POS67256392	DR	362.00		2,829,128.53
01-05-2025	POS/676547/HP PETROL RS PURAM/CARD **4446	FUEL68828035	DR	3,169.00		2,825,959.53
02-05-2025	UPI/780164560/LANDLORD RENT/landlord@okhdfc	UPI185987441	DR	29,777.00		2,796,182.53
02-05-2025	ATM/CASH WDL/S1SB9188/SBI ATM RACE COURSE	ATM33198590	DR	10,000.00		2,786,182.53
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59094044	NET588527	DR	1,199.00		2,784,983.53
03-05-2025	UPI/644560764/SWIGGY/swiggy@hdfcbank	UPI676368558	DR	416.00		2,784,567.53
03-05-2025	POS/759592/A2B ADYAR ANANDA BHAVAN/CARD **1984	POS79958916	DR	295.00		2,784,272.53
05-05-2025	UPI/581139156/UBER/uber@ybl	UPI740685997	DR	220.00		2,784,052.53
07-05-2025	UPI/746086295/NILGIRIS CBE/nilgirisce@upi	UPI429049223	DR	1,098.00		2,782,954.53
07-05-2025	UPI/909397916/UBER/uber@ybl	UPI122297895	DR	317.00		2,782,637.53
07-05-2025	UPI/800180163/OLA/ola@ybl	UPI734659603	DR	301.00		2,782,336.53
08-05-2025	POS/212241/INDIAN OIL GANDHIPURAM/CARD **8217	FUEL43940844	DR	3,061.00		2,779,275.53
09-05-2025	UPI/179909824/EATSURE/eatsure@hdfcbank	UPI775083621	DR	683.00		2,778,592.53
11-05-2025	POS/190896/MEESHO INDIA/CARD **8640	POS27424931	DR	624.00		2,777,968.53
11-05-2025	ATM/CASH WDL/S1AX3002/AXIS ATM KALAPATTI	ATM46977029	DR	10,000.00		2,767,968.53
12-05-2025	UPI/457823568/RAPIDO/rapido@ybl	UPI468889376	DR	227.00		2,767,741.53
13-05-2025	POS/314589/JUNIOR KUPPANNA/CARD **8699	POS23909304	DR	265.00		2,767,476.53
14-05-2025	UPI/967092761/ZOMATO/zomato@hdfcbank	UPI133357241	DR	580.00		2,766,896.53
15-05-2025	ATM/CASH WDL/S1AX6155/AXIS ATM THUDIYALUR	ATM42845659	DR	1,000.00		2,765,896.53
15-05-2025	UPI/463980920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144616733	DR	623.00		2,765,273.53
16-05-2025	POS/683462/MEESHO INDIA/CARD **3151	POS74023961	DR	567.00		2,764,706.53
16-05-2025	UPI/813618722/SWIGGY/swiggy@hdfcbank	UPI291003860	DR	623.00		2,764,083.53
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3109130898	ELEC324169	DR	1,566.00		2,762,517.53
19-05-2025	POS/139582/AMAZON INDIA/CARD **9463	POS20843448	DR	656.00		2,761,861.53
20-05-2025	UPI/615333605/DMART COIMBATORE/dmartcoimbatore@upi	UPI800128496	DR	1,419.00		2,760,442.53
20-05-2025	UPI/765954327/SWIGGY/swiggy@hdfcbank	UPI621104841	DR	598.00		2,759,844.53
20-05-2025	ATM/CASH WDL/S1AX5928/AXIS ATM TOWN HALL	ATM18340054	DR	5,000.00		2,754,844.53
21-05-2025	UPI/785598002/AIRTEL RECHARGE/airtel@paytm	UPI524060531	DR	399.00		2,754,445.53
22-05-2025	UPI/872336913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673151302	DR	1,187.00		2,753,258.53
22-05-2025	UPI/810355645/RAPIDO/rapido@ybl	UPI263071077	DR	394.00		2,752,864.53
22-05-2025	UPI/550641000/MEDPLUS CBE/medpluscbe@ybl	UPI270664659	DR	614.00		2,752,250.53
23-05-2025	POS/797794/A2B ADYAR ANANDA BHAVAN/CARD **8103	POS58763469	DR	222.00		2,752,028.53
23-05-2025	ATM/CASH WDL/S1CA1851/CANARA ATM RS PURAM	ATM52899021	DR	2,000.00		2,750,028.53
24-05-2025	UPI/879011737/UBER/uber@ybl	UPI496883575	DR	276.00		2,749,752.53
25-05-2025	UPI/101525478/EATSURE/eatsure@hdfcbank	UPI426500251	DR	479.00		2,749,273.53
28-05-2025	NEFT-662958-KMCH HOSPITAL-SALARY MAY	NEFT62582628	CR		198,252.32	2,947,525.85
28-05-2025	POS/407186/INDIAN OIL GANDHIPURAM/CARD **5574	FUEL80278919	DR	1,471.00		2,946,054.85
28-05-2025	POS/530400/HP PETROL RS PURAM/CARD **6507	FUEL31896052	DR	1,236.00		2,944,818.85
28-05-2025	ATM/CASH WDL/S1AX2673/AXIS ATM THUDIYALUR	ATM71546598	DR	3,000.00		2,941,818.85
29-05-2025	UPI/607020551/OLA/ola@ybl	UPI542076536	DR	118.00		2,941,700.85



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-05-2025	POS/445166/JUNIOR KUPPANNA/CARD **9474	POS53024966	DR	341.00		2,941,359.85
30-05-2025	POS/613012/INDIAN OIL AVINASHI RD/CARD **4754	FUEL71988135	DR	3,393.00		2,937,966.85
02-06-2025	UPI/501846044/NILGIRIS CBE/nilgiriscbe@upi	UPI869860303	DR	1,163.00		2,936,803.85
03-06-2025	UPI/113947318/LANDLORD RENT/landlord@okhdfc	UPI669979651	DR	29,777.00		2,907,026.85
03-06-2025	UPI/511667391/RAPIDO/rapido@ybl	UPI588173107	DR	222.00		2,906,804.85
05-06-2025	UPI/200054397/SWIGGY/swiggy@hdfcbank	UPI414576253	DR	482.00		2,906,322.85
07-06-2025	POS/759259/FLIPKART INDIA/CARD **5583	POS67935780	DR	827.00		2,905,495.85
09-06-2025	UPI/308972342/EATSURE/eatsure@hdfcbank	UPI288034904	DR	556.00		2,904,939.85
09-06-2025	UPI/597666138/RAPIDO/rapido@ybl	UPI852760881	DR	168.00		2,904,771.85
09-06-2025	UPI/201415127/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI456315425	DR	591.00		2,904,180.85
10-06-2025	UPI/504844944/MORE SUPERMARKET/moresupermarket@upi	UPI760499034	DR	631.00		2,903,549.85
10-06-2025	UPI/710489692/EATSURE/eatsure@hdfcbank	UPI466728414	DR	757.00		2,902,792.85
12-06-2025	UPI/755725784/DMART COIMBATORE/dmartcoimbatore@upi	UPI413271681	DR	1,584.00		2,901,208.85
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2508768876	ELEC315631	DR	1,514.00		2,899,694.85
13-06-2025	UPI/731919246/SWIGGY/swiggy@hdfcbank	UPI730302539	DR	582.00		2,899,112.85
15-06-2025	POS/448727/AMAZON INDIA/CARD **5364	POS95691548	DR	695.00		2,898,417.85
16-06-2025	ATM/CASH WDL/S1AX7155/AXIS ATM GANDHIPURAM	ATM96696079	DR	2,000.00		2,896,417.85
18-06-2025	UPI/143962039/AIRTEL RECHARGE/airtel@paytm	UPI443054110	DR	449.00		2,895,968.85
18-06-2025	UPI/838800669/INDANE GAS CBE/indane@ybl	UPI279295101	DR	901.00		2,895,067.85
18-06-2025	ATM/CASH WDL/S1SB2168/SBI ATM SUNGAM	ATM76863243	DR	2,000.00		2,893,067.85
19-06-2025	UPI/338251599/SWIGGY/swiggy@hdfcbank	UPI643891382	DR	546.00		2,892,521.85
19-06-2025	UPI/310496257/OLA/ola@ybl	UPI356236404	DR	183.00		2,892,338.85
20-06-2025	UPI/312827726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922294290	DR	2,047.00		2,890,291.85
22-06-2025	UPI/447650698/RAPIDO/rapido@ybl	UPI563162531	DR	137.00		2,890,154.85
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7878/PAYMENT	CC59041987	DR	15,423.00		2,874,731.85
24-06-2025	POS/466731/AMAZON INDIA/CARD **6522	POS21038636	DR	1,715.00		2,873,016.85
24-06-2025	UPI/291367359/OLA/ola@ybl	UPI785169335	DR	359.00		2,872,657.85
26-06-2025	ATM/CASH WDL/S1AX9758/AXIS ATM GANDHIPURAM	ATM40933927	DR	2,000.00		2,870,657.85
26-06-2025	UPI/799201152/RECEIVED FROM/friend@upi	UPI664023723	CR		6,729.00	2,877,386.85
27-06-2025	POS/347877/MEESHO INDIA/CARD **9770	POS45689521	DR	1,297.00		2,876,089.85
27-06-2025	POS/971168/A2B ADYAR ANANDA BHAVAN/CARD **1855	POS65261975	DR	822.00		2,875,267.85
28-06-2025	NEFT-836714-KMCH HOSPITAL-SALARY JUN	NEFT42333716	CR		205,796.59	3,081,064.44
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG802792	DR	17.70		3,081,046.74
29-06-2025	UPI/945765135/SWIGGY/swiggy@hdfcbank	UPI524806067	DR	159.00		3,080,887.74
30-06-2025	UPI/402361606/EATSURE/eatsure@hdfcbank	UPI156843220	DR	465.00		3,080,422.74
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT205103	CR		16,172.22	3,096,594.96
03-07-2025	UPI/634557125/EATSURE/eatsure@hdfcbank	UPI886112879	DR	711.00		3,095,883.96
04-07-2025	UPI/635852070/LANDLORD RENT/landlord@okhdfc	UPI682412396	DR	29,777.00		3,066,106.96
04-07-2025	UPI/461172754/SWIGGY/swiggy@hdfcbank	UPI858572155	DR	420.00		3,065,686.96
04-07-2025	UPI/682611581/RAPIDO/rapido@ybl	UPI615402161	DR	311.00		3,065,375.96
04-07-2025	ACH/DEBIT/NETFLIX/SUB80035940	SUB761499	DR	299.00		3,065,076.96
05-07-2025	NEFT/697671/FAMILY SUPPORT/TRANSFER	NEFT30670921	DR	6,676.00		3,058,400.96
06-07-2025	UPI/702644597/SWIGGY/swiggy@hdfcbank	UPI657922073	DR	386.00		3,058,014.96
06-07-2025	UPI/582365606/NETMEDS CBE/netmedscbe@ybl	UPI223473039	DR	819.00		3,057,195.96
07-07-2025	UPI/614992394/ZOMATO/zomato@hdfcbank	UPI692597239	DR	314.00		3,056,881.96
11-07-2025	UPI/746016900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI968318851	DR	1,601.00		3,055,280.96
11-07-2025	UPI/132438248/EATSURE/eatsure@hdfcbank	UPI208302451	DR	580.00		3,054,700.96
12-07-2025	POS/319139/MYNTRA INDIA/CARD **1333	POS87617288	DR	1,285.00		3,053,415.96
13-07-2025	POS/220725/KOVAI BIRIYANI/CARD **4077	POS60927025	DR	870.00		3,052,545.96
15-07-2025	POS/147427/HOTEL ANNAPOORNA/CARD **5647	POS73945625	DR	586.00		3,051,959.96
15-07-2025	UPI/138292204/RAPIDO/rapido@ybl	UPI343304386	DR	270.00		3,051,689.96
16-07-2025	ATM/CASH WDL/S1AX8107/AXIS ATM SUNGAM	ATM47462763	DR	2,000.00		3,049,689.96
16-07-2025	UPI/230131001/OLA/ola@ybl	UPI198863870	DR	339.00		3,049,350.96
18-07-2025	UPI/837813135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122221850	DR	334.00		3,049,016.96
19-07-2025	ATM/CASH WDL/S1HD7208/HDFC ATM PEELAMEDU	ATM39224544	DR	10,000.00		3,039,016.96
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9937254079	ELEC431977	DR	863.00		3,038,153.96
21-07-2025	UPI/820147008/DMART COIMBATORE/dmartcoimbatore@upi	UPI413028829	DR	1,446.00		3,036,707.96
22-07-2025	POS/631917/KOVAI BIRIYANI/CARD **6760	POS78741756	DR	654.00		3,036,053.96
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3576/PAYMENT	CC58384345	DR	16,876.81		3,019,177.15
23-07-2025	UPI/930658321/VI RECHARGE/vi@paytm	UPI530171905	DR	399.00		3,018,778.15
23-07-2025	UPI/270455117/OLA/ola@ybl	UPI729716267	DR	195.00		3,018,583.15
25-07-2025	POS/386810/JUNIOR KUPPANNA/CARD **8713	POS14454442	DR	934.00		3,017,649.15
25-07-2025	ATM/CASH WDL/STSB7915/SBI ATM GANAPATHY	ATM73258936	DR	3,000.00		3,014,649.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2025	UPI/607134166/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695742386	DR	2,333.00		3,012,316.15
27-07-2025	ATM/CASH WDL/S1AX2990/AXIS ATM SARAVANAMPATTI	ATM65198717	DR	1,000.00		3,011,316.15
28-07-2025	UPI/470322540/OLA/ola@ybl	UPI735607147	DR	336.00		3,010,980.15
28-07-2025	UPI/535374976/RAPIDO/rapido@ybl	UPI660167208	DR	94.00		3,010,886.15
29-07-2025	UPI/577833599/OLA/ola@ybl	UPI410459160	DR	271.00		3,010,615.15
30-07-2025	UPI/950490066/ZOMATO/zomato@hdfcbank	UPI625282345	DR	395.00		3,010,220.15
01-08-2025	NEFT-102720-KMCH HOSPITAL-SALARY JUL	NEFT61069913	CR		202,804.99	3,213,025.14
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35472341	NET565898	DR	999.00		3,212,026.14
01-08-2025	ATM/CASH WDL/S1AX4566/AXIS ATM SARAVANAMPATTI	ATM22240739	DR	2,000.00		3,210,026.14
02-08-2025	UPI/395390662/RAPIDO/rapido@ybl	UPI461212174	DR	202.00		3,209,824.14
03-08-2025	UPI/960132464/LANDLORD RENT/landlord@okhdfc	UPI991425828	DR	29,777.00		3,180,047.14
03-08-2025	POS/913153/MYNTRA INDIA/CARD **7030	POS78339551	DR	504.00		3,179,543.14
03-08-2025	UPI/205418482/RAPIDO/rapido@ybl	UPI902056219	DR	136.00		3,179,407.14
05-08-2025	POS/963863/KOVAI BIRIYANI/CARD **7498	POS93367431	DR	491.00		3,178,916.14
06-08-2025	ATM/CASH WDL/S1AX2768/AXIS ATM THUDIYALUR	ATM50464795	DR	2,000.00		3,176,916.14
06-08-2025	ATM/CASH WDL/S1AX9602/AXIS ATM PEELAMEDU	ATM27800832	DR	1,000.00		3,175,916.14
08-08-2025	NEFT/392067/FAMILY SUPPORT/TRANSFER	NEFT63876451	DR	21,560.00		3,154,356.14
09-08-2025	UPI/924682856/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761890504	DR	1,679.00		3,152,677.14
09-08-2025	UPI/683024426/ZOMATO/zomato@hdfcbank	UPI833908846	DR	707.00		3,151,970.14
09-08-2025	UPI/386440410/EATSURE/eatsure@hdfcbank	UPI239115246	DR	732.00		3,151,238.14
10-08-2025	UPI/900755428/NETMEDS CBE/netmedscbe@ybl	UPI989173970	DR	400.00		3,150,838.14
11-08-2025	POS/456397/HOTEL ANNAPOORNA/CARD **2688	POS19883357	DR	529.00		3,150,309.14
12-08-2025	POS/850897/MYNTRA INDIA/CARD **7469	POS63785168	DR	970.00		3,149,339.14
12-08-2025	POS/875949/AJO INDIA/CARD **6400	POS24893746	DR	1,500.00		3,147,839.14
12-08-2025	UPI/781802388/SWIGGY/swiggy@hdfcbank	UPI932633440	DR	415.00		3,147,424.14
12-08-2025	UPI/445845935/RAPIDO/rapido@ybl	UPI546086715	DR	199.00		3,147,225.14
15-08-2025	UPI/382726897/VI RECHARGE/vi@paytm	UPI334928819	DR	299.00		3,146,926.14
15-08-2025	ACH/DEBIT/HOTSTAR/SUB29204505	SUB454476	DR	499.00		3,146,427.14
18-08-2025	UPI/974646281/OLA/ola@ybl	UPI254685904	DR	332.00		3,146,095.14
19-08-2025	UPI/757046457/INDANE GAS CBE/indane@ybl	UPI737360894	DR	1,098.00		3,144,997.14
19-08-2025	POS/374280/AMAZON INDIA/CARD **1527	POS58414442	DR	617.00		3,144,380.14
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2902844177	ELEC608357	DR	616.00		3,143,764.14
20-08-2025	UPI/750424444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723348130	DR	2,470.00		3,141,294.14
22-08-2025	UPI/294443422/MORE SUPERMARKET/moresupermarket@upi	UPI942687173	DR	2,342.00		3,138,952.14
23-08-2025	UPI/375919760/RAPIDO/rapido@ybl	UPI231697545	DR	103.00		3,138,849.14
24-08-2025	UPI/123206276/MORE SUPERMARKET/moresupermarket@upi	UPI725144272	DR	1,034.00		3,137,815.14
24-08-2025	UPI/966380777/OLA/ola@ybl	UPI714828383	DR	114.00		3,137,701.14
25-08-2025	POS/337803/A2B ADYAR ANANDA BHAVAN/CARD **1985	POS17240188	DR	522.00		3,137,179.14
25-08-2025	ATM/CASH WDL/S1IC4147/ICICI ATM SAIBABA COLONY	ATM53588584	DR	3,000.00		3,134,179.14
25-08-2025	ATM/CASH WDL/S1SB6962/SBI ATM GANDHIPURAM	ATM23725517	DR	2,000.00		3,132,179.14
26-08-2025	POS/779779/HOTEL ANNAPOORNA/CARD **2632	POS48414626	DR	769.00		3,131,410.14
28-08-2025	NEFT-837107-KMCH HOSPITAL-SALARY AUG	NEFT96313843	CR		199,657.77	3,331,067.91
28-08-2025	UPI/971231246/EATSURE/eatsure@hdfcbank	UPI733330906	DR	546.00		3,330,521.91
30-08-2025	UPI/188268358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI248624981	DR	1,842.00		3,328,679.91
30-08-2025	ATM/CASH WDL/S1AX7616/AXIS ATM PEELAMEDU	ATM84264024	DR	2,000.00		3,326,679.91
31-08-2025	UPI/959255624/SWIGGY/swiggy@hdfcbank	UPI421442234	DR	651.00		3,326,028.91
31-08-2025	UPI/261408813/SWIGGY/swiggy@hdfcbank	UPI619324643	DR	219.00		3,325,809.91
01-09-2025	ATM/CASH WDL/S1AX4066/AXIS ATM SUNGAM	ATM55384592	DR	5,000.00		3,320,809.91
03-09-2025	UPI/974748674/OLA/ola@ybl	UPI283774294	DR	386.00		3,320,423.91
05-09-2025	UPI/188458056/LANDLORD RENT/landlord@okhdfc	UPI973239145	DR	29,777.00		3,290,646.91
05-09-2025	UPI/204807820/MORE SUPERMARKET/moresupermarket@upi	UPI182054350	DR	1,749.00		3,288,897.91
05-09-2025	UPI/266910132/DMART COIMBATORE/dmartcoimbatore@upi	UPI722100179	DR	1,410.00		3,287,487.91
05-09-2025	UPI/206293220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308918162	DR	931.00		3,286,556.91
06-09-2025	UPI/215671832/RAPIDO/rapido@ybl	UPI971643828	DR	399.00		3,286,157.91
07-09-2025	POS/774454/AJO INDIA/CARD **5105	POS40080161	DR	1,666.00		3,284,491.91
07-09-2025	UPI/959755920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675251793	DR	524.00		3,283,967.91
08-09-2025	NEFT/631856/FAMILY SUPPORT/TRANSFER	NEFT18164578	DR	13,232.00		3,270,735.91
08-09-2025	ACH/DEBIT/AMAZON PRIME/SUB44577678	SUB490007	DR	199.00		3,270,536.91
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11314704	NET341079	DR	999.00		3,269,537.91
11-09-2025	POS/568349/ANNAPOORNA CBE/CARD **3612	POS91569414	DR	678.00		3,268,859.91
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3121942411	ELEC482081	DR	738.00		3,268,121.91
12-09-2025	UPI/712711549/EATSURE/eatsure@hdfcbank	UPI919360451	DR	761.00		3,267,360.91
13-09-2025	POS/982956/FLIPKART INDIA/CARD **1104	POS55485305	DR	916.00		3,266,444.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2025	ATM/CASH WDL/S1SB8673/SBI ATM RS PURAM	ATM59350032	DR	2,000.00		3,264,444.91
14-09-2025	UPI/564554129/OLA/ola@ybl	UPI214924456	DR	167.00		3,264,277.91
14-09-2025	UPI/933460794/UBER/uber@ybl	UPI633874646	DR	167.00		3,264,110.91
15-09-2025	UPI/993832940/EATSURE/eatsure@hdfcbank	UPI331901229	DR	261.00		3,263,849.91
15-09-2025	UPI/415211472/SWIGGY/swiggy@hdfcbank	UPI256675706	DR	461.00		3,263,388.91
18-09-2025	POS/561301/KOVAI BIRIYANI/CARD **5811	POS12170737	DR	467.00		3,262,921.91
18-09-2025	ATM/CASH WDL/S1AX6629/AXIS ATM RACE COURSE	ATM81154579	DR	2,000.00		3,260,921.91
18-09-2025	UPI/998194466/RAPIDO/rapido@ybl	UPI567311133	DR	242.00		3,260,679.91
19-09-2025	UPI/602009928/AIRTEL RECHARGE/airtel@paytm	UPI141509852	DR	399.00		3,260,280.91
19-09-2025	ATM/CASH WDL/S1AX7271/AXIS ATM RS PURAM	ATM61035400	DR	10,000.00		3,250,280.91
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2499/PAYMENT	CC61311917	DR	12,815.55		3,237,465.36
24-09-2025	UPI/189070078/OLA/ola@ybl	UPI928985489	DR	218.00		3,237,247.36
26-09-2025	UPI/875474997/NETMEDS CBE/netmedscbe@ybl	UPI653663867	DR	774.00		3,236,473.36
28-09-2025	POS/542599/MYNTRA INDIA/CARD **8482	POS87434311	DR	1,290.00		3,235,183.36
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468593	DR	17.70		3,235,165.66
29-09-2025	UPI/990046506/NILGIRIS CBE/nilgiriscbe@upi	UPI435477826	DR	2,402.00		3,232,763.66
30-09-2025	NEFT-410358-KMCH HOSPITAL-SALARY SEP	NEFT63801025	CR		200,763.23	3,433,526.89
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT639423	CR		18,026.02	3,451,552.91
02-10-2025	UPI/845409267/LANDLORD RENT/landlord@okhdfc	UPI510601876	DR	29,777.00		3,421,775.91
02-10-2025	UPI/194589185/UBER/uber@ybl	UPI947651350	DR	249.00		3,421,526.91
03-10-2025	POS/267942/INDIAN OIL GANDHIPURAM/CARD **3194	FUEL37085969	DR	2,453.00		3,419,073.91
03-10-2025	ATM/CASH WDL/S1AX2651/AXIS ATM SAIBABA COLONY	ATM92696191	DR	5,000.00		3,414,073.91
03-10-2025	UPI/761286896/OLA/ola@ybl	UPI702704910	DR	368.00		3,413,705.91
05-10-2025	POS/997444/FLIPKART INDIA/CARD **5939	POS95984472	DR	471.00		3,413,234.91
06-10-2025	UPI/235067760/ZOMATO/zomato@hdfcbank	UPI663057714	DR	470.00		3,412,764.91
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29119040	NET364094	DR	999.00		3,411,765.91
08-10-2025	UPI/828527420/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767444173	DR	983.00		3,410,782.91
09-10-2025	UPI/202988354/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI356333797	DR	973.00		3,409,809.91
09-10-2025	UPI/348473225/MORE SUPERMARKET/moresupermarket@upi	UPI987574035	DR	1,062.00		3,408,747.91
09-10-2025	ATM/CASH WDL/S1AX4818/AXIS ATM SINGANALLUR	ATM59909279	DR	5,000.00		3,403,747.91
11-10-2025	POS/980057/A2B ADYAR ANANDA BHAVAN/CARD **5947	POS78829908	DR	920.00		3,402,827.91
12-10-2025	POS/513441/BHARAT PETROLEUM CBE/CARD **5128	FUEL18892791	DR	875.00		3,401,952.91
12-10-2025	UPI/580176423/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513981864	DR	962.00		3,400,990.91
13-10-2025	UPI/369053452/MORE SUPERMARKET/moresupermarket@upi	UPI716253497	DR	996.00		3,399,994.91
13-10-2025	UPI/874558033/RAPIDO/rapido@ybl	UPI499444185	DR	250.00		3,399,744.91
14-10-2025	UPI/136228551/MORE SUPERMARKET/moresupermarket@upi	UPI394147517	DR	1,726.00		3,398,018.91
14-10-2025	UPI/333109799/SWIGGY/swiggy@hdfcbank	UPI669833968	DR	579.00		3,397,439.91
14-10-2025	POS/216024/INDIAN OIL AVINASHI RD/CARD **6895	FUEL56264228	DR	2,031.00		3,395,408.91
14-10-2025	ATM/CASH WDL/S1AX3873/AXIS ATM TOWN HALL	ATM27148752	DR	2,000.00		3,393,408.91
15-10-2025	POS/480733/A2B ADYAR ANANDA BHAVAN/CARD **4106	POS60160338	DR	313.00		3,393,095.91
15-10-2025	ATM/CASH WDL/S1HD2251/HDFC ATM GANDHIPURAM	ATM66149146	DR	5,000.00		3,388,095.91
17-10-2025	UPI/802867412/VI RECHARGE/vi@paytm	UPI249043775	DR	599.00		3,387,496.91
18-10-2025	POS/234419/MYNTRA INDIA/CARD **7797	POS90749647	DR	1,351.00		3,386,145.91
18-10-2025	UPI/235874083/OLA/ola@ybl	UPI862293058	DR	400.00		3,385,745.91
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4987433636	ELEC320208	DR	643.00		3,385,102.91
20-10-2025	UPI/965480519/INDANE GAS CBE/indane@ybl	UPI256494535	DR	1,041.00		3,384,061.91
22-10-2025	ATM/CASH WDL/S1AX3251/AXIS ATM AVINASHI ROAD	ATM61154845	DR	10,000.00		3,374,061.91
23-10-2025	ATM/CASH WDL/S1AX7933/AXIS ATM GANDHIPURAM	ATM43271436	DR	2,000.00		3,372,061.91
24-10-2025	UPI/485093718/ZOMATO/zomato@hdfcbank	UPI732733430	DR	520.00		3,371,541.91
24-10-2025	POS/530462/A2B ADYAR ANANDA BHAVAN/CARD **6521	POS37569045	DR	466.00		3,371,075.91
25-10-2025	UPI/396971429/EATSURE/eatsure@hdfcbank	UPI902211098	DR	677.00		3,370,398.91
25-10-2025	UPI/702826142/UBER/uber@ybl	UPI504905594	DR	285.00		3,370,113.91
29-10-2025	POS/617621/AJO INDIA/CARD **1916	POS30975387	DR	10,485.00		3,359,628.91
29-10-2025	UPI/130382899/MEDPLUS CBE/medpluscbe@ybl	UPI353911401	DR	394.00		3,359,234.91
30-10-2025	NEFT-225936-KMCH HOSPITAL-SALARY OCT	NEFT23030645	CR		203,280.25	3,562,515.16
31-10-2025	UPI/800207740/NETMEDS CBE/netmedscbe@ybl	UPI232425691	DR	680.00		3,561,835.16
02-11-2025	POS/828782/MEESHO INDIA/CARD **5502	POS94569436	DR	12,934.00		3,548,901.16
02-11-2025	UPI/512200634/UBER/uber@ybl	UPI379611757	DR	120.00		3,548,781.16
03-11-2025	UPI/542847026/LANDLORD RENT/landlord@okhdfc	UPI431766933	DR	29,777.00		3,519,004.16
03-11-2025	ATM/CASH WDL/S1AX3314/AXIS ATM HOPES COLLEGE	ATM97782173	DR	5,000.00		3,514,004.16
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87930108	NET475580	DR	599.00		3,513,405.16
04-11-2025	POS/328747/MEESHO INDIA/CARD **3224	POS96716275	DR	1,393.00		3,512,012.16
04-11-2025	POS/558715/AJO INDIA/CARD **1211	POS87038642	DR	290.00		3,511,722.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	ATM/CASH WDL/S1AX7966/AXIS ATM GANAPATHY	ATM45492310	DR	1,000.00		3,510,722.16
05-11-2025	UPI/359914841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719901846	DR	590.00		3,510,132.16
10-11-2025	UPI/411094045/DMART COIMBATORE/dmartcoimbatore@upi	UPI776078587	DR	2,415.00		3,507,717.16
10-11-2025	UPI/177994547/UBER/uber@ybl	UPI154429639	DR	347.00		3,507,370.16
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3038408840	ELEC697196	DR	755.00		3,506,615.16
13-11-2025	POS/915318/AJIO INDIA/CARD **1596	POS50811945	DR	499.00		3,506,116.16
14-11-2025	UPI/743409736/UBER/uber@ybl	UPI983951578	DR	334.00		3,505,782.16
16-11-2025	UPI/764673174/EATSURE/eatsure@hdfcbank	UPI924615781	DR	332.00		3,505,450.16
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXH6931/PAYMENT	CC31289656	DR	22,892.78		3,482,557.38
17-11-2025	UPI/722262048/SWIGGY/swiggy@hdfcbank	UPI190410897	DR	274.00		3,482,283.38
19-11-2025	UPI/940177069/OLA/ola@ybl	UPI501377411	DR	281.00		3,482,002.38
20-11-2025	POS/922784/AJIO INDIA/CARD **4745	POS98307386	DR	12,263.00		3,469,739.38
20-11-2025	UPI/666949494/NILGIRIS CBE/nilgirisbe@upi	UPI275788679	DR	2,495.00		3,467,244.38
21-11-2025	UPI/525544842/JIO RECHARGE/jio@paytm	UPI715971437	DR	599.00		3,466,645.38
21-11-2025	POS/993112/MYNTRA INDIA/CARD **3944	POS59710314	DR	384.00		3,466,261.38
21-11-2025	UPI/958895685/OLA/ola@ybl	UPI290332995	DR	96.00		3,466,165.38
23-11-2025	UPI/441871302/RAPIDO/rapido@ybl	UPI616972720	DR	369.00		3,465,796.38
26-11-2025	UPI/106071378/SWIGGY/swiggy@hdfcbank	UPI330834887	DR	586.00		3,465,210.38
28-11-2025	UPI/927707899/RECEIVED FROM/friend@upi	UPI918277967	CR		7,026.00	3,472,236.38
29-11-2025	UPI/468756664/INDANE GAS CBE/indane@ybl	UPI553858299	DR	1,005.00		3,471,231.38
29-11-2025	UPI/268366553/SWIGGY/swiggy@hdfcbank	UPI445161297	DR	594.00		3,470,637.38
30-11-2025	POS/174094/HOTEL ANNAPOORNA/CARD **3702	POS49599718	DR	517.00		3,470,120.38
30-11-2025	UPI/586550413/OLA/ola@ybl	UPI201938167	DR	267.00		3,469,853.38
01-12-2025	NEFT-210323-KMCH HOSPITAL-SALARY NOV	NEFT43985805	CR		203,002.33	3,672,855.71
01-12-2025	UPI/100711833/LANDLORD RENT/landlord@okhdfc	UPI235563592	DR	29,777.00		3,643,078.71
01-12-2025	ATM/CASH WDL/S1AX4839/AXIS ATM TOWN HALL	ATM24169122	DR	5,000.00		3,638,078.71
02-12-2025	POS/432765/MEESHO INDIA/CARD **3476	POS61757606	DR	566.00		3,637,512.71
02-12-2025	UPI/163128892/MEDPLUS CBE/medplusbe@ybl	UPI879386376	DR	528.00		3,636,984.71
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87880061	NET443801	DR	1,199.00		3,635,785.71
03-12-2025	POS/264899/ANNAPOORNA CBE/CARD **7677	POS83740051	DR	881.00		3,634,904.71
04-12-2025	UPI/291573677/RAPIDO/rapido@ybl	UPI655787252	DR	196.00		3,634,708.71
06-12-2025	UPI/903591659/BOOKMYSHOW/bms@axisbank	UPI529166681	DR	789.00		3,633,919.71
07-12-2025	POS/735768/INDIAN OIL GANDHIPURAM/CARD **4260	FUEL23779501	DR	1,664.00		3,632,255.71
07-12-2025	UPI/607449843/OLA/ola@ybl	UPI703311139	DR	244.00		3,632,011.71
08-12-2025	UPI/831102926/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI412103335	DR	2,017.00		3,629,994.71
08-12-2025	UPI/928444839/ZOMATO/zomato@hdfcbank	UPI934025526	DR	681.00		3,629,313.71
08-12-2025	POS/902346/HOTEL ANNAPOORNA/CARD **1297	POS80386812	DR	782.00		3,628,531.71
08-12-2025	POS/949868/A2B ADYAR ANANDA BHAVAN/CARD **3371	POS95362719	DR	896.00		3,627,635.71
08-12-2025	POS/483785/SHELL TRICHY ROAD/CARD **7597	FUEL33900534	DR	1,865.00		3,625,770.71
08-12-2025	UPI/321692191/RAPIDO/rapido@ybl	UPI595653760	DR	309.00		3,625,461.71
10-12-2025	UPI/888754872/ZOMATO/zomato@hdfcbank	UPI167628210	DR	701.00		3,624,760.71
10-12-2025	NEFT/319489/FAMILY SUPPORT/TRANSFER	NEFT57090313	DR	20,712.00		3,604,048.71
12-12-2025	POS/396233/MEESHO INDIA/CARD **6792	POS55380873	DR	1,213.00		3,602,835.71
13-12-2025	UPI/706669314/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276345102	DR	1,335.00		3,601,500.71
14-12-2025	POS/618377/AMAZON INDIA/CARD **2149	POS14144515	DR	1,277.00		3,600,223.71
14-12-2025	POS/165102/SHELL TRICHY ROAD/CARD **9718	FUEL47438287	DR	2,515.00		3,597,708.71
15-12-2025	UPI/187480786/JIO RECHARGE/jio@paytm	UPI762348653	DR	599.00		3,597,109.71
15-12-2025	POS/751712/AJIO INDIA/CARD **9867	POS50607930	DR	533.00		3,596,576.71
15-12-2025	UPI/946360281/SWIGGY/swiggy@hdfcbank	UPI430504344	DR	356.00		3,596,220.71
17-12-2025	POS/789012/AJIO INDIA/CARD **3952	POS42716910	DR	859.00		3,595,361.71
18-12-2025	ATM/CASH WDL/S1CA3414/CANARA ATM SARAVANAMPATTI	ATM21808002	DR	10,000.00		3,585,361.71
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5423312256	ELEC825638	DR	860.00		3,584,501.71
19-12-2025	UPI/158523473/EATSURE/eatsure@hdfcbank	UPI156223532	DR	645.00		3,583,856.71
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXH8190/PAYMENT	CC77460257	DR	23,413.40		3,560,443.31
21-12-2025	POS/232156/KOVALI BIRIYANI/CARD **7869	POS41035966	DR	210.00		3,560,233.31
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG387466	DR	17.70		3,560,215.61
26-12-2025	POS/573833/AMAZON INDIA/CARD **8170	POS15439525	DR	360.00		3,559,855.61
26-12-2025	UPI/958306191/OLA/ola@ybl	UPI844408031	DR	225.00		3,559,630.61
27-12-2025	ATM/CASH WDL/S1HD9958/HDFC ATM RACE COURSE	ATM95452178	DR	2,000.00		3,557,630.61
28-12-2025	NEFT-612158-KMCH HOSPITAL-SALARY DEC	NEFT56468197	CR		204,431.29	3,762,061.90
30-12-2025	ATM/CASH WDL/S1AX9842/AXIS ATM PEELAMEDU	ATM11819383	DR	5,000.00		3,757,061.90
31-12-2025	UPI/288981038/SWIGGY/swiggy@hdfcbank	UPI465605897	DR	691.00		3,756,370.90
31-12-2025	ATM/CASH WDL/S1AX3520/AXIS ATM SAIBABA COLONY	ATM50321536	DR	2,000.00		3,754,370.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT192136	CR		19,710.45	3,774,081.35
02-01-2026	UPI/812350283/LANDLORD RENT/landlord@okhdfc	UPI116742992	DR	31,017.00		3,743,064.35
06-01-2026	UPI/818056192/EATSURE/eatsure@hdfcbank	UPI785943194	DR	716.00		3,742,348.35
06-01-2026	UPI/355626505/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI121094417	DR	768.00		3,741,580.35
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB12297209	NET917161	DR	999.00		3,740,581.35
09-01-2026	UPI/641493274/RAPIDO/rapido@ybl	UPI340310342	DR	310.00		3,740,271.35
10-01-2026	UPI/551358241/SWIGGY/swiggy@hdfcbank	UPI538229499	DR	696.00		3,739,575.35
10-01-2026	NEFT/913413/HEALTH INSURANCE/PREMIUM	INS41900128	DR	25,478.00		3,714,097.35
11-01-2026	UPI/231115381/EATSURE/eatsure@hdfcbank	UPI184929963	DR	425.00		3,713,672.35
13-01-2026	ATM/CASH WDL/S1AX3867/AXIS ATM TOWN HALL	ATM96584149	DR	2,000.00		3,711,672.35
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB28013797	SUB623531	DR	499.00		3,711,173.35
16-01-2026	UPI/220322015/ZOMATO/zomato@hdfcbank	UPI969726559	DR	599.00		3,710,574.35
17-01-2026	UPI/959947065/VI RECHARGE/vi@paytm	UPI108944473	DR	299.00		3,710,275.35
17-01-2026	UPI/733847151/OLA/ola@ybl	UPI576217070	DR	231.00		3,710,044.35
17-01-2026	UPI/830651102/MEDPLUS CBE/medpluscbe@ybl	UPI890667078	DR	413.00		3,709,631.35
18-01-2026	ATM/CASH WDL/S1C7010/CICI ATM TRICHY ROAD	ATM66277437	DR	10,000.00		3,699,631.35
19-01-2026	UPI/243351233/RAPIDO/rapido@ybl	UPI846081526	DR	305.00		3,699,326.35
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4663741044	ELEC433260	DR	753.00		3,698,573.35
20-01-2026	POS/114912/MYNTRA INDIA/CARD **6878	POS28851534	DR	6,560.00		3,692,013.35
20-01-2026	UPI/145156600/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI450301016	DR	1,662.00		3,690,351.35
22-01-2026	POS/763545/JUNIOR KUPPANNA/CARD **4891	POS11035200	DR	374.00		3,689,977.35
24-01-2026	UPI/711371881/NILGIRIS CBE/nilgiriscbe@upi	UPI485121759	DR	835.00		3,689,142.35
24-01-2026	UPI/196313150/ZOMATO/zomato@hdfcbank	UPI641634561	DR	409.00		3,688,733.35
26-01-2026	UPI/478506863/DMART COIMBATORE/dmartcoimbatore@upi	UPI192389699	DR	1,539.00		3,687,194.35
26-01-2026	UPI/648262982/SWIGGY/swiggy@hdfcbank	UPI861642274	DR	333.00		3,686,861.35
27-01-2026	UPI/707776317/EATSURE/eatsure@hdfcbank	UPI518790953	DR	194.00		3,686,667.35
27-01-2026	UPI/188020854/RAPIDO/rapido@ybl	UPI570187916	DR	335.00		3,686,332.35
28-01-2026	POS/332086/ANNAPOORNA CBE/CARD **1184	POS23155784	DR	855.00		3,685,477.35
29-01-2026	POS/860791/JUNIOR KUPPANNA/CARD **5675	POS88006565	DR	879.00		3,684,598.35
29-01-2026	ATM/CASH WDL/S1AX5870/AXIS ATM VADAVALLI	ATM78549241	DR	5,000.00		3,679,598.35
30-01-2026	POS/513304/AJIO INDIA/CARD **7984	POS18023247	DR	1,038.00		3,678,560.35
31-01-2026	POS/167569/AMAZON INDIA/CARD **4858	POS52598278	DR	865.00		3,677,695.35
31-01-2026	UPI/121941122/OLA/ola@ybl	UPI368396080	DR	227.00		3,677,468.35
01-02-2026	NEFT-187618-KMCH HOSPITAL-SALARY JAN	NEFT49168368	CR		214,423.98	3,891,892.33

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