

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Elakkiya Moorthy	<b>Account Number:</b> 920000000063
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Saravanampatti	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000063	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 127,947.00
<b>Total Credits (+)</b>	■ 2,479,342.68
<b>Total Debits (-)</b>	■ 1,957,649.23
<b>Closing Balance</b>	■ 649,640.45
<b>Total Transactions</b>	778

### Transaction Details

(Complete 5-Year Transaction History - 778 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	UPI/790868400/SWIGGY/swiggy@hdfcbank	UPI516500678	DR	485.00		127,462.00
01-09-2024	UPI/606712084/OLA/ola@ybl	UPI374740569	DR	186.00		127,276.00
02-09-2024	SIP/AXISMUTUALFUND/SIP475689/MUTUAL FUND	MF4113725	DR	15,858.50		111,417.50
05-09-2024	POS/473893/AMAZON INDIA/CARD **1236	POS83532840	DR	2,555.00		108,862.50
06-09-2024	POS/969794/MEESHO INDIA/CARD **5424	POS47268796	DR	3,804.00		105,058.50
07-09-2024	POS/435402/FLIPKART INDIA/CARD **7970	POS70560550	DR	14,904.00		90,154.50
07-09-2024	UPI/415993602/OLA/ola@ybl	UPI459634970	DR	263.00		89,891.50
08-09-2024	UPI/474018178/EATSURE/eatsure@hdfcbank	UPI488803977	DR	507.00		89,384.50
09-09-2024	UPI/170625633/SWIGGY/swiggy@hdfcbank	UPI935143190	DR	436.00		88,948.50
10-09-2024	UPI/508460099/RAPIDO/rapido@ybl	UPI615494314	DR	297.00		88,651.50
11-09-2024	UPI/349162750/EATSURE/eatsure@hdfcbank	UPI362520800	DR	259.00		88,392.50
11-09-2024	UPI/144050982/NETMEDS CBE/netmedscbe@ybl	UPI181259517	DR	1,000.00		87,392.50
13-09-2024	ACH/DEBIT/HOTSTAR/SUB46890262	SUB443860	DR	199.00		87,193.50
14-09-2024	UPI/444344752/RAPIDO/rapido@ybl	UPI180793855	DR	245.00		86,948.50
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7984815347	ELEC966230	DR	1,902.00		85,046.50
16-09-2024	POS/456449/FLIPKART INDIA/CARD **2426	POS42975668	DR	3,834.00		81,212.50
16-09-2024	UPI/999673236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666999670	DR	5,110.00		76,102.50
16-09-2024	POS/102319/SREE ANNAPOORNA/CARD **1422	POS94627035	DR	1,576.00		74,526.50
16-09-2024	ATM/CASH WDL/S1AX5154/AXIS ATM HOPES COLLEGE	ATM47705019	DR	3,000.00		71,526.50
16-09-2024	UPI/606747393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503944810	DR	885.00		70,641.50
17-09-2024	ATM/CASH WDL/S1AX6777/AXIS ATM SUNGAM	ATM92494156	DR	1,000.00		69,641.50
18-09-2024	UPI/745052105/DMART COIMBATORE/dmartcoimbatore@upi	UPI277962950	DR	1,395.00		68,246.50
18-09-2024	UPI/895792008/SWIGGY/swiggy@hdfcbank	UPI198290823	DR	507.00		67,739.50
18-09-2024	ATM/CASH WDL/S1AX9418/AXIS ATM TRICHY ROAD	ATM33607392	DR	3,000.00		64,739.50
19-09-2024	UPI/592397749/OLA/ola@ybl	UPI998332551	DR	283.00		64,456.50
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5560/PAYMENT	CC40872569	DR	24,309.47		40,147.03
20-09-2024	ATM/CASH WDL/S1CA2582/CANARA ATM VADAVALLI	ATM34877662	DR	5,000.00		35,147.03
21-09-2024	UPI/445188078/EATSURE/eatsure@hdfcbank	UPI905853724	DR	601.00		34,546.03
22-09-2024	UPI/835718141/SWIGGY/swiggy@hdfcbank	UPI134884873	DR	186.00		34,360.03
22-09-2024	POS/196445/INDIAN OIL AVINASHI RD/CARD **9943	FUEL70566252	DR	2,506.00		31,854.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2024	UPI/382001020/RAPIDO/rapido@ybl	UPI852339508	DR	352.00		31,502.03
23-09-2024	POS/404797/AMAZON INDIA/CARD **5302	POS85885804	DR	2,373.00		29,129.03
23-09-2024	POS/380706/AMAZON INDIA/CARD **4963	POS97373811	DR	2,092.00		27,037.03
23-09-2024	POS/320649/INDIAN OIL AVINASHI RD/CARD **7196	FUEL90491198	DR	2,283.00		24,754.03
23-09-2024	ATM/CASH WDL/S1CA2078/CANARA ATM SAIABA COLONY	ATM13214868	DR	1,000.00		23,754.03
24-09-2024	UPI/733564541/AIRTEL RECHARGE/airtel@paytm	UPI409897125	DR	699.00		23,055.03
24-09-2024	UPI/734991851/MEDPLUS CBE/medpluscbe@ybl	UPI919744540	DR	742.00		22,313.03
25-09-2024	POS/789042/MEESHO INDIA/CARD **1531	POS20042078	DR	1,321.00		20,992.03
25-09-2024	POS/346735/AMAZON INDIA/CARD **2971	POS58839080	DR	1,607.00		19,385.03
25-09-2024	UPI/843247589/SWIGGY/swiggy@hdfcbank	UPI152796770	DR	741.00		18,644.03
25-09-2024	POS/566526/KOVAI BIRIYANI/CARD **8708	POS97908226	DR	1,487.00		17,157.03
27-09-2024	POS/571882/SREE ANNAPOORNA/CARD **3888	POS34943053	DR	1,100.00		16,057.03
27-09-2024	UPI/367958944/RAPIDO/rapido@ybl	UPI171270839	DR	87.00		15,970.03
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG844370	DR	17.70		15,952.33
30-09-2024	NEFT-164130-KMCH HOSPITAL-SALARY SEP	NEFT53931644	CR		128,859.23	144,811.56
30-09-2024	POS/934866/MYNTRA INDIA/CARD **2836	POS24580429	DR	859.00		143,952.56
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT155920	CR		755.75	144,708.31
01-10-2024	POS/223192/A2B ADYAR ANANDA BHAVAN/CARD **3210	POS55763788	DR	938.00		143,770.31
02-10-2024	SIP/AXISMUTUALFUND/SIP135410/MUTUAL FUND	MF8818287	DR	15,858.50		127,911.81
02-10-2024	UPI/223232399/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI669923649	DR	4,271.00		123,640.81
03-10-2024	UPI/269961313/MEDPLUS CBE/medpluscbe@ybl	UPI401467167	DR	371.00		123,269.81
05-10-2024	POS/302312/FLIPKART INDIA/CARD **8233	POS72202156	DR	513.00		122,756.81
06-10-2024	POS/989324/JUNIOR KUPPANNA/CARD **6117	POS22392470	DR	1,005.00		121,751.81
07-10-2024	POS/577553/AMAZON INDIA/CARD **1050	POS99662525	DR	3,188.00		118,563.81
07-10-2024	UPI/638969918/SWIGGY/swiggy@hdfcbank	UPI114242524	DR	527.00		118,036.81
07-10-2024	UPI/538711723/RAPIDO/rapido@ybl	UPI397127923	DR	253.00		117,783.81
07-10-2024	UPI/693585063/OLA/ola@ybl	UPI477245362	DR	213.00		117,570.81
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5474801651	ELEC585083	DR	1,865.00		115,705.81
10-10-2024	ATM/CASH WDL/S1AX2287/AXIS ATM AVINASHI ROAD	ATM68230207	DR	3,000.00		112,705.81
11-10-2024	POS/274406/AJIO INDIA/CARD **4029	POS27421934	DR	3,661.00		109,044.81
11-10-2024	POS/205309/FLIPKART INDIA/CARD **7290	POS34425333	DR	1,050.00		107,994.81
12-10-2024	POS/599247/AJIO INDIA/CARD **6690	POS52171544	DR	2,798.00		105,196.81
12-10-2024	UPI/527724972/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI825232667	DR	1,983.00		103,213.81
12-10-2024	UPI/895810323/ZOMATO/zomato@hdfcbank	UPI320508621	DR	325.00		102,888.81
13-10-2024	UPI/263197241/MEDPLUS CBE/medpluscbe@ybl	UPI274303413	DR	977.00		101,911.81
14-10-2024	UPI/961724808/ZOMATO/zomato@hdfcbank	UPI711212375	DR	393.00		101,518.81
15-10-2024	POS/659946/MYNTRA INDIA/CARD **9736	POS43959558	DR	2,205.00		99,313.81
15-10-2024	UPI/450792861/OLA/ola@ybl	UPI670434393	DR	298.00		99,015.81
17-10-2024	UPI/762805802/EATSURE/eatsure@hdfcbank	UPI248239268	DR	698.00		98,317.81
17-10-2024	UPI/978026039/OLA/ola@ybl	UPI586235845	DR	387.00		97,930.81
18-10-2024	POS/298094/AJIO INDIA/CARD **1938	POS97223924	DR	2,725.00		95,205.81
18-10-2024	POS/958380/MYNTRA INDIA/CARD **4630	POS35815303	DR	849.00		94,356.81
18-10-2024	UPI/581903797/SWIGGY/swiggy@hdfcbank	UPI809691381	DR	601.00		93,755.81
18-10-2024	ATM/CASH WDL/S1HD5234/HDFC ATM TOWN HALL	ATM39781684	DR	5,000.00		88,755.81
19-10-2024	POS/106618/AJIO INDIA/CARD **2159	POS82646986	DR	1,936.00		86,819.81
20-10-2024	POS/407601/MEESHO INDIA/CARD **2573	POS74962828	DR	2,360.00		84,459.81
20-10-2024	POS/301549/MEESHO INDIA/CARD **4413	POS75188580	DR	3,636.00		80,823.81
20-10-2024	UPI/345929279/RAPIDO/rapido@ybl	UPI679872943	DR	228.00		80,595.81
21-10-2024	UPI/660236027/MORE SUPERMARKET/moresupermarket@upi	UPI933405596	DR	5,220.00		75,375.81
21-10-2024	UPI/382234070/UBER/uber@ybl	UPI122137627	DR	294.00		75,081.81
22-10-2024	UPI/287102657/AIRTEL RECHARGE/airtel@paytm	UPI460553564	DR	299.00		74,782.81
22-10-2024	POS/188271/MYNTRA INDIA/CARD **2334	POS53179167	DR	1,083.00		73,699.81
22-10-2024	UPI/629459737/EATSURE/eatsure@hdfcbank	UPI655025756	DR	735.00		72,964.81
22-10-2024	ATM/CASH WDL/S1HD8265/HDFC ATM HOPES COLLEGE	ATM81760949	DR	1,000.00		71,964.81
23-10-2024	POS/211639/FLIPKART INDIA/CARD **9437	POS20517024	DR	1,538.00		70,426.81
24-10-2024	UPI/899706723/EATSURE/eatsure@hdfcbank	UPI881943759	DR	372.00		70,054.81
25-10-2024	UPI/691656745/INDANE GAS CBE/indane@ybl	UPI589228573	DR	850.00		69,204.81
25-10-2024	UPI/427814575/SWIGGY/swiggy@hdfcbank	UPI347727732	DR	317.00		68,887.81
27-10-2024	POS/269391/MEESHO INDIA/CARD **3707	POS77294578	DR	3,433.00		65,454.81
27-10-2024	UPI/265891488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651764783	DR	2,178.00		63,276.81
28-10-2024	UPI/631666646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830927443	DR	1,484.00		61,792.81
29-10-2024	NEFT-646446-KMCH HOSPITAL-SALARY OCT	NEFT16080260	CR		130,017.03	191,809.84
29-10-2024	UPI/264732690/ZOMATO/zomato@hdfcbank	UPI545515144	DR	538.00		191,271.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	POS/300103/FLIPKART INDIA/CARD **6466	POS92598895	DR	1,713.00		189,558.84
30-10-2024	UPI/417213042/NETMEDS CBE/netmedscbe@ybl	UPI161555921	DR	536.00		189,022.84
31-10-2024	UPI/429170454/SWIGGY/swiggy@hdfcbank	UPI238613406	DR	665.00		188,357.84
31-10-2024	UPI/519904990/RAPIDO/rapido@ybl	UPI337992317	DR	399.00		187,958.84
01-11-2024	POS/464579/AJIO INDIA/CARD **2261	POS83344644	DR	505.00		187,453.84
01-11-2024	POS/713649/FLIPKART INDIA/CARD **9197	POS53492625	DR	2,283.00		185,170.84
01-11-2024	UPI/775206328/SWIGGY/swiggy@hdfcbank	UPI306379363	DR	591.00		184,579.84
01-11-2024	UPI/657344209/MEDPLUS CBE/medpluscbe@ybl	UPI572904237	DR	168.00		184,411.84
03-11-2024	UPI/901650217/SWIGGY/swiggy@hdfcbank	UPI394082837	DR	315.00		184,096.84
05-11-2024	POS/650038/AMAZON INDIA/CARD **4103	POS35487688	DR	2,739.00		181,357.84
05-11-2024	POS/773704/ANNAPOORNA CBE/CARD **7478	POS12705370	DR	360.00		180,997.84
05-11-2024	UPI/474013108/UBER/uber@ybl	UPI102300451	DR	351.00		180,646.84
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28218131	NET137369	DR	1,199.00		179,447.84
06-11-2024	POS/208934/HP PETROL RS PURAM/CARD **2897	FUEL16776002	DR	2,837.00		176,610.84
07-11-2024	SIP/AXISMUTUALFUND/SIP295322/MUTUAL FUND	MF2098922	DR	15,858.50		160,752.34
09-11-2024	POS/876852/MYNTRA INDIA/CARD **3859	POS44446546	DR	2,256.00		158,496.34
09-11-2024	ATM/CASH WDL/S1AX2374/AXIS ATM SARAVANAMPATTI	ATM39585068	DR	5,000.00		153,496.34
10-11-2024	POS/373736/FLIPKART INDIA/CARD **5823	POS91960008	DR	590.00		152,906.34
10-11-2024	NEFT/597466/FAMILY SUPPORT/TRANSFER	NEFT73181502	DR	15,446.00		137,460.34
11-11-2024	UPI/738866114/ZOMATO/zomato@hdfcbank	UPI682716975	DR	475.00		136,985.34
11-11-2024	ACH/DEBIT/HOTSTAR/SUB36242650	SUB338842	DR	499.00		136,486.34
12-11-2024	UPI/573835413/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI916337730	DR	2,415.00		134,071.34
14-11-2024	POS/435106/FLIPKART INDIA/CARD **5650	POS79247414	DR	1,363.00		132,708.34
14-11-2024	UPI/544338655/SWIGGY/swiggy@hdfcbank	UPI414831871	DR	546.00		132,162.34
15-11-2024	POS/670793/AJIO INDIA/CARD **1291	POS72256383	DR	3,792.00		128,370.34
16-11-2024	POS/631198/AMAZON INDIA/CARD **1561	POS37017531	DR	1,442.00		126,928.34
16-11-2024	POS/236871/SREE ANNAPOORNA/CARD **1604	POS78501312	DR	1,964.00		124,964.34
16-11-2024	UPI/456462955/OLA/ola@ybl	UPI103466239	DR	292.00		124,672.34
17-11-2024	POS/489637/HP PETROL RS PURAM/CARD **6486	FUEL37362267	DR	3,229.00		121,443.34
18-11-2024	ATM/CASH WDL/S1AX3766/AXIS ATM UKKADAM	ATM75742096	DR	2,000.00		119,443.34
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1728347805	ELEC550816	DR	1,649.00		117,794.34
20-11-2024	POS/778111/FLIPKART INDIA/CARD **3772	POS47208491	DR	1,061.00		116,733.34
20-11-2024	UPI/496387442/DMART COIMBATORE/dmartcoimbatore@upi	UPI421118630	DR	4,022.00		112,711.34
20-11-2024	UPI/928588484/UBER/uber@ybl	UPI528372762	DR	329.00		112,382.34
21-11-2024	UPI/241861411/AIRTEL RECHARGE/airtel@paytm	UPI968937291	DR	599.00		111,783.34
21-11-2024	UPI/756132702/EATSURE/eatsure@hdfcbank	UPI826856273	DR	463.00		111,320.34
21-11-2024	POS/499050/KOVAI BIRIYANI/CARD **8916	POS31112817	DR	1,186.00		110,134.34
22-11-2024	POS/728346/MEESHO INDIA/CARD **5712	POS25142753	DR	3,324.00		106,810.34
23-11-2024	POS/273993/MYNTRA INDIA/CARD **8300	POS64953439	DR	1,141.00		105,669.34
24-11-2024	UPI/417270823/INDANE GAS CBE/indane@ybl	UPI430495987	DR	933.00		104,736.34
25-11-2024	POS/193668/AJIO INDIA/CARD **8333	POS36128538	DR	1,995.00		102,741.34
25-11-2024	POS/404643/KOVAI BIRIYANI/CARD **2402	POS18810962	DR	1,469.00		101,272.34
25-11-2024	UPI/542181737/OLA/ola@ybl	UPI604859691	DR	293.00		100,979.34
25-11-2024	UPI/253015068/UBER/uber@ybl	UPI222281399	DR	269.00		100,710.34
28-11-2024	NEFT-413002-KMCH HOSPITAL-SALARY NOV	NEFT24644285	CR		130,143.48	230,853.82
28-11-2024	UPI/976623533/OLA/ola@ybl	UPI425635269	DR	274.00		230,579.82
28-11-2024	UPI/493230097/RAPIDO/rapido@ybl	UPI372507594	DR	207.00		230,372.82
29-11-2024	POS/626518/FLIPKART INDIA/CARD **6963	POS47422954	DR	2,962.00		227,410.82
30-11-2024	UPI/900106711/NILGIRIS CBE/nilgircbe@upi	UPI955576081	DR	1,551.00		225,859.82
30-11-2024	UPI/796799439/SWIGGY/swiggy@hdfcbank	UPI251419361	DR	518.00		225,341.82
01-12-2024	UPI/117475868/UBER/uber@ybl	UPI242486044	DR	326.00		225,015.82
02-12-2024	UPI/400056817/ZOMATO/zomato@hdfcbank	UPI685503232	DR	759.00		224,256.82
03-12-2024	POS/677933/AJIO INDIA/CARD **4341	POS86651943	DR	1,104.00		223,152.82
03-12-2024	POS/861834/HP PETROL RS PURAM/CARD **8522	FUEL14624888	DR	2,600.00		220,552.82
04-12-2024	UPI/221208307/ZOMATO/zomato@hdfcbank	UPI623608227	DR	190.00		220,362.82
04-12-2024	POS/911291/SREE ANNAPOORNA/CARD **2567	POS31188790	DR	1,845.00		218,517.82
05-12-2024	POS/678794/INDIAN OIL AVINASHI RD/CARD **7475	FUEL53786937	DR	1,420.00		217,097.82
08-12-2024	SIP/AXISMUTUALFUND/SIP159819/MUTUAL FUND	MF1463134	DR	15,858.50		201,239.32
08-12-2024	UPI/733484118/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412182727	DR	379.00		200,860.32
08-12-2024	UPI/33922236/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846373346	DR	397.00		200,463.32
09-12-2024	POS/125956/INDIAN OIL GANDHIPURAM/CARD **9291	FUEL54963150	DR	1,709.00		198,754.32
10-12-2024	POS/170546/FLIPKART INDIA/CARD **6696	POS27670069	DR	1,308.00		197,446.32
10-12-2024	UPI/944312027/ZOMATO/zomato@hdfcbank	UPI724107259	DR	460.00		196,986.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2024	POS/180198/FLIPKART INDIA/CARD **4329	POS14172032	DR	2,826.00		194,160.32
11-12-2024	UPI/822727029/EATSURE/eatsure@hdfcbank	UPI626513464	DR	235.00		193,925.32
11-12-2024	POS/486705/SREE ANNAPOORNA/CARD **1145	POS74787824	DR	1,121.00		192,804.32
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9470721680	ELEC101420	DR	1,895.00		190,909.32
14-12-2024	POS/950058/FLIPKART INDIA/CARD **4668	POS45714559	DR	2,650.00		188,259.32
14-12-2024	UPI/113000430/ZOMATO/zomato@hdfcbank	UPI479803429	DR	542.00		187,717.32
14-12-2024	UPI/700216360/EATSURE/eatsure@hdfcbank	UPI650581983	DR	386.00		187,331.32
14-12-2024	UPI/656295849/SWIGGY/swiggy@hdfcbank	UPI308670414	DR	621.00		186,710.32
14-12-2024	UPI/688158063/EATSURE/eatsure@hdfcbank	UPI409581605	DR	396.00		186,314.32
14-12-2024	UPI/469318999/UBER/uber@ybl	UPI118479620	DR	399.00		185,915.32
15-12-2024	ATM/CASH WDL/S1AX2761/AXIS ATM UKKADAM	ATM52859805	DR	2,000.00		183,915.32
15-12-2024	UPI/344577031/BOOKMYSHOW/bms@axisbank	UPI977832712	DR	302.00		183,613.32
16-12-2024	UPI/197837747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384835415	DR	483.00		183,130.32
17-12-2024	UPI/532676274/INDANE GAS CBE/indane@ybl	UPI562466598	DR	866.00		182,264.32
18-12-2024	POS/192295/MEESHO INDIA/CARD **7183	POS48977592	DR	3,877.00		178,387.32
18-12-2024	UPI/213987166/OLA/ola@ybl	UPI553800023	DR	176.00		178,211.32
19-12-2024	UPI/276918440/SWIGGY/swiggy@hdfcbank	UPI472314732	DR	160.00		178,051.32
20-12-2024	UPI/289671308/VI RECHARGE/vi@paytm	UPI514039173	DR	699.00		177,352.32
20-12-2024	UPI/172006270/EATSURE/eatsure@hdfcbank	UPI904310878	DR	162.00		177,190.32
21-12-2024	UPI/607964579/SWIGGY/swiggy@hdfcbank	UPI676030628	DR	516.00		176,674.32
22-12-2024	UPI/184641920/EATSURE/eatsure@hdfcbank	UPI898128256	DR	540.00		176,134.32
23-12-2024	UPI/524001164/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358934618	DR	1,736.00		174,398.32
23-12-2024	POS/664895/INDIAN OIL GANDHIPURAM/CARD **1011	FUEL36995046	DR	1,967.00		172,431.32
24-12-2024	POS/191466/AJIO INDIA/CARD **1325	POS61974220	DR	4,022.00		168,409.32
24-12-2024	ATM/CASH WDL/S1AX9587/AXIS ATM RACE COURSE	ATM33419875	DR	5,000.00		163,409.32
26-12-2024	ATM/CASH WDL/S1AX3370/AXIS ATM PEELAMEDU	ATM37067427	DR	10,000.00		153,409.32
27-12-2024	UPI/332654648/MORE SUPERMARKET/moresupermarket@upi	UPI782546200	DR	2,660.00		150,749.32
27-12-2024	UPI/719300610/ZOMATO/zomato@hdfcbank	UPI212081363	DR	748.00		150,001.32
27-12-2024	POS/708250/SHELL TRICHY ROAD/CARD **5407	FUEL95264336	DR	1,993.00		148,008.32
28-12-2024	ATM/CASH WDL/S1AX6216/AXIS ATM SARAVANAMPATTI	ATM46386085	DR	5,000.00		143,008.32
29-12-2024	UPI/607122322/ZOMATO/zomato@hdfcbank	UPI157703874	DR	270.00		142,738.32
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG376307	DR	17.70		142,720.62
30-12-2024	ATM/CASH WDL/S1CA5780/CANARA ATM SINGANALLUR	ATM93510036	DR	2,000.00		140,720.62
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY 2024	INT588525	CR		1,409.38	142,130.00
01-01-2025	NEFT-621430-KMCH HOSPITAL-SALARY DEC	NEFT82943837	CR		127,732.04	269,862.04
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19711671	NET678909	DR	1,199.00		268,663.04
04-01-2025	UPI/111772138/SWIGGY/swiggy@hdfcbank	UPI399951874	DR	300.00		268,363.04
06-01-2025	POS/462700/A2B ADYAR ANANDA BHAVAN/CARD **3018	POS48713436	DR	759.00		267,604.04
07-01-2025	UPI/759202006/ZOMATO/zomato@hdfcbank	UPI121093779	DR	343.00		267,261.04
08-01-2025	SIP/AXISMUTUALFUND/SIP877442/MUTUAL FUND	MF8125936	DR	16,548.00		250,713.04
09-01-2025	ATM/CASH WDL/S1HD7950/HDFC ATM HOPES COLLEGE	ATM69626036	DR	1,000.00		249,713.04
10-01-2025	UPI/745757863/RAPIDO/rapido@ybl	UPI510762279	DR	224.00		249,489.04
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7683165447	ELEC692076	DR	1,861.00		247,628.04
12-01-2025	POS/870886/FLIPKART INDIA/CARD **9233	POS29094579	DR	2,569.00		245,059.04
12-01-2025	UPI/849499290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861204883	DR	163.00		244,896.04
13-01-2025	NEFT/217516/HEALTH INSURANCE/PREMIUM	INS17688737	DR	16,075.00		228,821.04
15-01-2025	UPI/343969662/ZOMATO/zomato@hdfcbank	UPI879623169	DR	453.00		228,368.04
15-01-2025	POS/835108/KOVAI BIRIYANI/CARD **5200	POS51913870	DR	402.00		227,966.04
16-01-2025	UPI/414637355/RAPIDO/rapido@ybl	UPI324221939	DR	92.00		227,874.04
16-01-2025	UPI/785568105/MEDPLUS CBE/medpluscbe@ybl	UPI369232007	DR	118.00		227,756.04
17-01-2025	UPI/412850956/MORE SUPERMARKET/moresupermarket@upi	UPI777857034	DR	4,011.00		223,745.04
17-01-2025	UPI/771677628/EATSURE/eatsure@hdfcbank	UPI231244878	DR	463.00		223,282.04
17-01-2025	UPI/753445285/EATSURE/eatsure@hdfcbank	UPI723596808	DR	250.00		223,032.04
17-01-2025	UPI/842512477/EATSURE/eatsure@hdfcbank	UPI575465365	DR	243.00		222,789.04
18-01-2025	UPI/429331639/AIRTEL RECHARGE/airtel@paytm	UPI235035561	DR	599.00		222,190.04
19-01-2025	UPI/225575302/ZOMATO/zomato@hdfcbank	UPI644199206	DR	550.00		221,640.04
20-01-2025	UPI/185415617/RAPIDO/rapido@ybl	UPI214717290	DR	94.00		221,546.04
21-01-2025	POS/602713/MYNTRA INDIA/CARD **3953	POS88517142	DR	1,412.00		220,134.04
21-01-2025	ATM/CASH WDL/S1SB3613/SBI ATM PEELAMEDU	ATM65069296	DR	1,000.00		219,134.04
23-01-2025	UPI/990131405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969356041	DR	3,940.00		215,194.04
23-01-2025	UPI/763062599/ZOMATO/zomato@hdfcbank	UPI234815713	DR	371.00		214,823.04
23-01-2025	UPI/264621777/UBER/uber@ybl	UPI753212701	DR	371.00		214,452.04
23-01-2025	UPI/560883368/UBER/uber@ybl	UPI385510512	DR	193.00		214,259.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	UPI/447470946/RAPIDO/rapido@ybl	UPI724407612	DR	378.00		213,881.04
25-01-2025	POS/284113/AMAZON INDIA/CARD **9685	POS84770674	DR	2,573.00		211,308.04
25-01-2025	UPI/703036365/ZOMATO/zomato@hdfcbank	UPI391654019	DR	392.00		210,916.04
26-01-2025	POS/485606/AJIO INDIA/CARD **1615	POS88597794	DR	2,508.00		208,408.04
26-01-2025	UPI/660891753/MEDPLUS CBE/medpluscbe@ybl	UPI306324249	DR	126.00		208,282.04
27-01-2025	POS/535109/AMAZON INDIA/CARD **2959	POS97052893	DR	3,199.00		205,083.04
28-01-2025	POS/311830/ANNAPOORNA CBE/CARD **4217	POS14298243	DR	794.00		204,289.04
30-01-2025	NEFT-815022-KMCH HOSPITAL-SALARY JAN	NEFT21624100	CR		139,133.73	343,422.77
01-02-2025	UPI/359468966/EATSURE/eatsure@hdfcbank	UPI558524942	DR	546.00		342,876.77
01-02-2025	UPI/835532518/MEDPLUS CBE/medpluscbe@ybl	UPI910203493	DR	927.00		341,949.77
02-02-2025	UPI/458103526/INDANE GAS CBE/indane@ybl	UPI953654905	DR	910.00		341,039.77
02-02-2025	POS/244185/FLIPKART INDIA/CARD **3523	POS65414683	DR	981.00		340,058.77
02-02-2025	UPI/917409389/EATSURE/eatsure@hdfcbank	UPI367049676	DR	260.00		339,798.77
03-02-2025	UPI/615197247/NETMEDS CBE/netmedscbe@ybl	UPI187878615	DR	166.00		339,632.77
04-02-2025	UPI/847304520/RAPIDO/rapido@ybl	UPI600892769	DR	214.00		339,418.77
05-02-2025	POS/913978/AMAZON INDIA/CARD **3943	POS50117825	DR	677.00		338,741.77
06-02-2025	UPI/289751618/ZOMATO/zomato@hdfcbank	UPI163127053	DR	655.00		338,086.77
06-02-2025	POS/295500/A2B ADYAR ANANDA BHAVAN/CARD **7210	POS32047078	DR	1,966.00		336,120.77
07-02-2025	POS/181539/AJIO INDIA/CARD **4076	POS37522743	DR	3,941.00		332,179.77
07-02-2025	POS/495194/MEESHO INDIA/CARD **7242	POS99709329	DR	2,452.00		329,727.77
07-02-2025	UPI/257023148/OLA/ola@ybl	UPI447428849	DR	142.00		329,585.77
08-02-2025	UPI/886417085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI628109229	DR	5,199.00		324,386.77
08-02-2025	UPI/142980881/UBER/uber@ybl	UPI773303190	DR	95.00		324,291.77
08-02-2025	NEFT/288140/FAMILY SUPPORT/TRANSFER	NEFT20861906	DR	14,420.00		309,871.77
10-02-2025	SIP/AXISMUTUALFUND/SIP173685/MUTUAL FUND	MF1798519	DR	16,548.00		293,323.77
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55673652	NET649469	DR	599.00		292,724.77
10-02-2025	UPI/568774062/OLA/ola@ybl	UPI317459378	DR	199.00		292,525.77
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6546112452	ELEC728357	DR	1,774.00		290,751.77
14-02-2025	UPI/826402869/UBER/uber@ybl	UPI741771470	DR	325.00		290,426.77
15-02-2025	POS/741276/JUNIOR KUPPANNA/CARD **9743	POS60276819	DR	623.00		289,803.77
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6713/PAYMENT	CC46569993	DR	10,828.01		278,975.76
16-02-2025	ATM/CASH WDL/S1SB4030/SBI ATM VADAVALLI	ATM11068323	DR	3,000.00		275,975.76
17-02-2025	POS/503874/MEESHO INDIA/CARD **2292	POS57618244	DR	2,857.00		273,118.76
17-02-2025	POS/674597/AMAZON INDIA/CARD **1914	POS45344536	DR	599.00		272,519.76
18-02-2025	UPI/788563628/ZOMATO/zomato@hdfcbank	UPI566015800	DR	708.00		271,811.76
19-02-2025	POS/207214/FLIPKART INDIA/CARD **1486	POS38947410	DR	4,023.00		267,788.76
19-02-2025	POS/107209/MYNTRA INDIA/CARD **4947	POS57242335	DR	2,017.00		265,771.76
19-02-2025	UPI/478900626/ZOMATO/zomato@hdfcbank	UPI302687332	DR	616.00		265,155.76
20-02-2025	UPI/850571053/AIRTEL RECHARGE/airtel@paytm	UPI800846813	DR	699.00		264,456.76
20-02-2025	UPI/161765129/EATSURE/eatsure@hdfcbank	UPI463661317	DR	573.00		263,883.76
20-02-2025	UPI/625300713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167496607	DR	918.00		262,965.76
22-02-2025	UPI/222226583/OLA/ola@ybl	UPI485063895	DR	223.00		262,742.76
22-02-2025	UPI/586416725/RAPIDO/rapido@ybl	UPI513824475	DR	367.00		262,375.76
24-02-2025	POS/536809/FLIPKART INDIA/CARD **2626	POS70303204	DR	2,319.00		260,056.76
24-02-2025	UPI/387415528/ZOMATO/zomato@hdfcbank	UPI713553763	DR	353.00		259,703.76
25-02-2025	ATM/CASH WDL/S1CA3730/CANARA ATM KALAPATTI	ATM52335064	DR	3,000.00		256,703.76
25-02-2025	UPI/201173387/OLA/ola@ybl	UPI364361345	DR	339.00		256,364.76
26-02-2025	UPI/129476517/MORE SUPERMARKET/moresupermarket@upi	UPI857693887	DR	1,737.00		254,627.76
26-02-2025	POS/587402/KOVAI BIRIYANI/CARD **1360	POS41451234	DR	906.00		253,721.76
27-02-2025	UPI/962414021/EATSURE/eatsure@hdfcbank	UPI277030882	DR	501.00		253,220.76
28-02-2025	NEFT-350202-KMCH HOSPITAL-SALARY FEB	NEFT19358348	CR		145,487.19	398,707.95
28-02-2025	ATM/CASH WDL/S1AX4842/AXIS ATM SUNGAM	ATM94152037	DR	1,000.00		397,707.95
01-03-2025	POS/354079/A2B ADYAR ANANDA BHAVAN/CARD **9988	POS47035204	DR	1,301.00		396,406.95
01-03-2025	ATM/CASH WDL/S1AX7506/AXIS ATM VADAVALLI	ATM96334457	DR	3,000.00		393,406.95
02-03-2025	POS/614040/AJIO INDIA/CARD **1707	POS50075707	DR	3,098.00		390,308.95
02-03-2025	POS/234027/MEESHO INDIA/CARD **5850	POS44776878	DR	2,916.00		387,392.95
02-03-2025	UPI/914097937/ZOMATO/zomato@hdfcbank	UPI873082108	DR	286.00		387,106.95
02-03-2025	POS/982149/ANNAPOORNA CBE/CARD **9405	POS36951970	DR	1,910.00		385,196.95
02-03-2025	UPI/206882201/OLA/ola@ybl	UPI544318667	DR	380.00		384,816.95
03-03-2025	POS/363212/MEESHO INDIA/CARD **6775	POS63957555	DR	3,426.00		381,390.95
05-03-2025	SIP/AXISMUTUALFUND/SIP412709/MUTUAL FUND	MF2586476	DR	16,548.00		364,842.95
05-03-2025	UPI/333997360/EATSURE/eatsure@hdfcbank	UPI583686181	DR	449.00		364,393.95
05-03-2025	UPI/253171609/ZOMATO/zomato@hdfcbank	UPI375194328	DR	177.00		364,216.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	UPI/989025910/EATSURE/eatsure@hdfcbank	UPI392400263	DR	205.00		364,011.95
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84821651	NET175922	DR	599.00		363,412.95
08-03-2025	POS/498388/MYNTRA INDIA/CARD **5250	POS11071379	DR	2,295.00		361,117.95
08-03-2025	UPI/960548186/SWIGGY/swiggy@hdfcbank	UPI293563797	DR	522.00		360,595.95
08-03-2025	POS/849474/SREE ANNAPOORNA/CARD **8636	POS30502372	DR	488.00		360,107.95
08-03-2025	UPI/595563469/UBER/uber@ybl	UPI736808488	DR	284.00		359,823.95
08-03-2025	ACH/DEBIT/NETFLIX/SUB68287681	SUB943045	DR	299.00		359,524.95
09-03-2025	UPI/975297332/SWIGGY/swiggy@hdfcbank	UPI308035094	DR	740.00		358,784.95
12-03-2025	UPI/541593033/OLA/ola@ybl	UPI562069570	DR	274.00		358,510.95
13-03-2025	UPI/268471909/UBER/uber@ybl	UPI602257351	DR	275.00		358,235.95
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4485437301	ELEC981958	DR	3,555.00		354,680.95
16-03-2025	UPI/676905372/EATSURE/eatsure@hdfcbank	UPI759644371	DR	217.00		354,463.95
16-03-2025	UPI/669095148/SWIGGY/swiggy@hdfcbank	UPI335806259	DR	215.00		354,248.95
16-03-2025	POS/300222/HOTEL ANNAPOORNA/CARD **2708	POS44312332	DR	1,245.00		353,003.95
17-03-2025	UPI/825167391/VI RECHARGE/vi@paytm	UPI834606048	DR	449.00		352,554.95
17-03-2025	UPI/922340040/EATSURE/eatsure@hdfcbank	UPI515445724	DR	699.00		351,855.95
17-03-2025	ATM/CASH WDL/S1AX4480/AXIS ATM SAIBABA COLONY	ATM79226956	DR	2,000.00		349,855.95
17-03-2025	UPI/695553199/UBER/uber@ybl	UPI465100457	DR	254.00		349,601.95
18-03-2025	UPI/218674275/EATSURE/eatsure@hdfcbank	UPI973384811	DR	364.00		349,237.95
19-03-2025	POS/606808/FLIPKART INDIA/CARD **9589	POS47290992	DR	2,084.00		347,153.95
19-03-2025	UPI/165772120/UBER/uber@ybl	UPI349348020	DR	102.00		347,051.95
20-03-2025	UPI/538800844/ZOMATO/zomato@hdfcbank	UPI215321152	DR	579.00		346,472.95
20-03-2025	ATM/CASH WDL/S1AX4555/AXIS ATM SUNGAM	ATM73709371	DR	5,000.00		341,472.95
21-03-2025	UPI/905370784/NILGIRIS CBE/nilgircbe@upi	UPI744602557	DR	1,360.00		340,112.95
21-03-2025	UPI/850206525/MORE SUPERMARKET/moresupermarket@upi	UPI912630083	DR	3,029.00		337,083.95
22-03-2025	UPI/289001903/SWIGGY/swiggy@hdfcbank	UPI990149073	DR	284.00		336,799.95
23-03-2025	POS/464245/MEESHO INDIA/CARD **6027	POS85047910	DR	26,877.00		309,922.95
23-03-2025	UPI/583726776/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI306576467	DR	1,997.00		307,925.95
24-03-2025	UPI/334630237/NILGIRIS CBE/nilgircbe@upi	UPI495288562	DR	3,742.00		304,183.95
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9458/PAYOUT	CC19048325	DR	14,265.20		289,918.75
26-03-2025	POS/184952/AJIO INDIA/CARD **6838	POS83077832	DR	3,095.00		286,823.75
26-03-2025	POS/148126/MYNTRA INDIA/CARD **8399	POS74397468	DR	3,835.00		282,988.75
27-03-2025	UPI/139415947/UBER/uber@ybl	UPI626951052	DR	293.00		282,695.75
28-03-2025	UPI/693247097/OLA/ola@ybl	UPI331687678	DR	102.00		282,593.75
29-03-2025	POS/180886/AMAZON INDIA/CARD **5676	POS11795897	DR	1,188.00		281,405.75
29-03-2025	UPI/163249329/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI685595484	DR	4,780.00		276,625.75
29-03-2025	UPI/384328300/EATSURE/eatsure@hdfcbank	UPI438914626	DR	689.00		275,936.75
30-03-2025	POS/180169/MYNTRA INDIA/CARD **7661	POS53967173	DR	2,885.00		273,051.75
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG928027	DR	17.70		273,034.05
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT747858	CR		2,565.22	275,599.27
01-04-2025	NEFT-116496-KMCH HOSPITAL-SALARY MAR	NEFT90856096	CR		142,291.43	417,890.70
02-04-2025	SIP/AXISMUTUALFUND/SIP838114/MUTUAL FUND	MF6982062	DR	16,548.00		401,342.70
02-04-2025	UPI/494773605/INDANE GAS CBE/indane@ybl	UPI421052318	DR	1,062.00		400,280.70
03-04-2025	NEFT-475180-KMCH HOSPITAL-BONUS FY2024-2025	NEFT45618079	CR		73,287.62	473,568.32
03-04-2025	POS/739317/AMAZON INDIA/CARD **5899	POS23087617	DR	21,789.00		451,779.32
03-04-2025	POS/273500/MEESHO INDIA/CARD **7374	POS89200185	DR	2,456.00		449,323.32
04-04-2025	UPI/189196650/OLA/ola@ybl	UPI946620688	DR	195.00		449,128.32
05-04-2025	POS/854715/FLIPKART INDIA/CARD **3575	POS27414091	DR	33,369.00		415,759.32
05-04-2025	UPI/390403756/UBER/uber@ybl	UPI836507630	DR	126.00		415,633.32
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90601522	NET113734	DR	599.00		415,034.32
06-04-2025	UPI/149650217/SWIGGY/swiggy@hdfcbank	UPI654546442	DR	338.00		414,696.32
08-04-2025	UPI/999015801/DMART COIMBATORE/dmartcoimbatore@upi	UPI267638227	DR	1,701.00		412,995.32
09-04-2025	UPI/426658721/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI174702954	DR	3,464.00		409,531.32
12-04-2025	UPI/347649133/EATSURE/eatsure@hdfcbank	UPI471862469	DR	769.00		408,762.32
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3273078406	ELEC282813	DR	3,507.00		405,255.32
13-04-2025	UPI/284301884/RAPIDO/rapido@ybl	UPI610890284	DR	199.00		405,056.32
14-04-2025	ATM/CASH WDL/S1AX4110/AXIS ATM VADAVALLI	ATM71428165	DR	1,000.00		404,056.32
16-04-2025	UPI/640813433/VI RECHARGE/vi@paytm	UPI738853849	DR	699.00		403,357.32
16-04-2025	UPI/442401647/ZOMATO/zomato@hdfcbank	UPI793121625	DR	330.00		403,027.32
18-04-2025	POS/356741/MYNTRA INDIA/CARD **9180	POS21550996	DR	3,988.00		399,039.32
18-04-2025	UPI/946651671/EATSURE/eatsure@hdfcbank	UPI801296287	DR	456.00		398,583.32
19-04-2025	POS/155021/AJIO INDIA/CARD **9060	POS18578729	DR	1,039.00		397,544.32
19-04-2025	ATM/CASH WDL/S1AX9220/AXIS ATM SUNGAM	ATM13801685	DR	1,000.00		396,544.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2025	POS/874271/KOVAI BIRIYANI/CARD **2391	POS49230930	DR	1,971.00		394,573.32
22-04-2025	UPI/656463680/ZOMATO/zomato@hdfcbank	UPI102148107	DR	732.00		393,841.32
23-04-2025	POS/385290/AMAZON INDIA/CARD **6584	POS57207269	DR	17,914.00		375,927.32
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8985/PAYMENT	CC88303433	DR	10,882.69		365,044.63
28-04-2025	NEFT-161450-KMCH HOSPITAL-SALARY APR	NEFT48295874	CR		141,216.70	506,261.33
29-04-2025	UPI/935493525/OLA/ola@ybl	UPI282297643	DR	150.00		506,111.33
01-05-2025	ATM/CASH WDL/S1IC4357/ICICI ATM PEELAMEDU	ATM26038411	DR	10,000.00		496,111.33
01-05-2025	ACH/DEBIT/HOTSTAR/SUB27448584	SUB392129	DR	499.00		495,612.33
02-05-2025	UPI/599031555/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI493877884	DR	4,928.00		490,684.33
02-05-2025	UPI/678481608/EATSURE/eatsure@hdfcbank	UPI567093193	DR	539.00		490,145.33
02-05-2025	POS/819348/HOTEL ANNAPOORNA/CARD **7275	POS42008962	DR	551.00		489,594.33
03-05-2025	POS/585655/AMAZON INDIA/CARD **9520	POS61070844	DR	3,333.00		486,261.33
03-05-2025	POS/178796/KOVAI BIRIYANI/CARD **2291	POS57024759	DR	1,620.00		484,641.33
04-05-2025	UPI/933397386/ZOMATO/zomato@hdfcbank	UPI375161036	DR	449.00		484,192.33
04-05-2025	ATM/CASH WDL/S1AX7453/AXIS ATM GANDHIPURAM	ATM54846527	DR	2,000.00		482,192.33
04-05-2025	UPI/644095297/OLA/ola@ybl	UPI662438711	DR	294.00		481,898.33
05-05-2025	UPI/515249123/DMART COIMBATORE/dmartcoimbatore@upi	UPI545924070	DR	1,888.00		480,010.33
06-05-2025	NEFT/338300/FAMILY SUPPORT/TRANSFER	NEFT86014656	DR	16,948.00		463,062.33
07-05-2025	SIP/AXISMUTUALFUND/SIP367058/MUTUAL FUND	MF4330562	DR	16,548.00		446,514.33
07-05-2025	UPI/883058090/SWIGGY/swiggy@hdfcbank	UPI181744437	DR	489.00		446,025.33
07-05-2025	ATM/CASH WDL/S1SB3405/SBI ATM SINGANALLUR	ATM23475929	DR	3,000.00		443,025.33
08-05-2025	UPI/780651869/ZOMATO/zomato@hdfcbank	UPI958112561	DR	280.00		442,745.33
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85652662	NET591262	DR	1,199.00		441,546.33
10-05-2025	POS/416547/AMAZON INDIA/CARD **6220	POS97690877	DR	29,447.00		412,099.33
11-05-2025	POS/822594/INDIAN OIL GANDHIPURAM/CARD **5955	FUEL55588253	DR	2,257.00		409,842.33
12-05-2025	POS/590087/AMAZON INDIA/CARD **3625	POS57204786	DR	3,727.00		406,115.33
12-05-2025	POS/201632/AJIO INDIA/CARD **3959	POS16856470	DR	30,884.00		375,231.33
12-05-2025	UPI/701305098/ZOMATO/zomato@hdfcbank	UPI115496804	DR	307.00		374,924.33
12-05-2025	UPI/892667375/OLA/ola@ybl	UPI816917543	DR	334.00		374,590.33
13-05-2025	UPI/993991789/EATSURE/eatsure@hdfcbank	UPI742678872	DR	633.00		373,957.33
13-05-2025	UPI/147937224/OLA/ola@ybl	UPI786387267	DR	327.00		373,630.33
14-05-2025	UPI/719884013/NILGIRIS CBE/nilgircbe@upi	UPI377700701	DR	4,588.00		369,042.33
15-05-2025	POS/945783/MYNTRA INDIA/CARD **9872	POS92553375	DR	2,091.00		366,951.33
16-05-2025	UPI/428312651/SWIGGY/swiggy@hdfcbank	UPI313784463	DR	664.00		366,287.33
16-05-2025	ATM/CASH WDL/S1AX5098/AXIS ATM HOPES COLLEGE	ATM23499465	DR	2,000.00		364,287.33
17-05-2025	POS/260756/MYNTRA INDIA/CARD **1790	POS66436606	DR	672.00		363,615.33
17-05-2025	UPI/403882679/NETMEDS CBE/netmedscbe@ybl	UPI868149500	DR	515.00		363,100.33
19-05-2025	UPI/837139921/ZOMATO/zomato@hdfcbank	UPI577019542	DR	165.00		362,935.33
19-05-2025	UPI/935362206/OLA/ola@ybl	UPI204458778	DR	194.00		362,741.33
19-05-2025	UPI/999939340/RECEIVED FROM/friend@upi	UPI395529103	CR		3,691.00	366,432.33
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8831797106	ELEC799157	DR	3,303.00		363,129.33
20-05-2025	POS/474603/MEESHO INDIA/CARD **4115	POS79617456	DR	482.00		362,647.33
20-05-2025	UPI/641585537/ZOMATO/zomato@hdfcbank	UPI704795076	DR	603.00		362,044.33
20-05-2025	ATM/CASH WDL/S1SB9262/SBI ATM GANAPATHY	ATM19680348	DR	1,000.00		361,044.33
20-05-2025	UPI/460581300/OLA/ola@ybl	UPI356568977	DR	369.00		360,675.33
21-05-2025	POS/360831/AJIO INDIA/CARD **8621	POS11942294	DR	3,596.00		357,079.33
22-05-2025	UPI/339667875/VI RECHARGE/vi@paytm	UPI275906248	DR	699.00		356,380.33
22-05-2025	UPI/692821569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108490009	DR	314.00		356,066.33
23-05-2025	UPI/543975489/EATSURE/eatsure@hdfcbank	UPI102422445	DR	758.00		355,308.33
23-05-2025	UPI/452999031/SWIGGY/swiggy@hdfcbank	UPI652130507	DR	537.00		354,771.33
25-05-2025	UPI/743475447/SWIGGY/swiggy@hdfcbank	UPI760916744	DR	596.00		354,175.33
26-05-2025	POS/756194/BHARAT PETROLEUM CBE/CARD **5929	FUEL17739187	DR	2,511.00		351,664.33
27-05-2025	POS/646820/JUNIOR KUPPANNA/CARD **9141	POS37860463	DR	1,468.00		350,196.33
27-05-2025	ATM/CASH WDL/S1AX7713/AXIS ATM SINGANALLUR	ATM95043198	DR	1,000.00		349,196.33
28-05-2025	UPI/965119670/EATSURE/eatsure@hdfcbank	UPI227437469	DR	420.00		348,776.33
29-05-2025	UPI/840648281/EATSURE/eatsure@hdfcbank	UPI239382895	DR	338.00		348,438.33
29-05-2025	UPI/712088780/BOOKMYSHOW/bms@axisbank	UPI384298487	DR	518.00		347,920.33
30-05-2025	NEFT-189574-KMCH HOSPITAL-SALARY MAY	NEFT62179514	CR		144,712.62	492,632.95
30-05-2025	POS/590237/INDIAN OIL GANDHIPURAM/CARD **6216	FUEL10642217	DR	2,004.00		490,628.95
30-05-2025	UPI/656434452/MEDPLUS CBE/medpluscbe@ybl	UPI817982751	DR	608.00		490,020.95
31-05-2025	POS/569868/MEESHO INDIA/CARD **9036	POS28716826	DR	3,492.00		486,528.95
01-06-2025	UPI/673242431/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138232202	DR	4,215.00		482,313.95
01-06-2025	ATM/CASH WDL/S1AX5280/AXIS ATM KALAPATTI	ATM60178504	DR	2,000.00		480,313.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	ATM/CASH WDL/S1HD5334/HDFC ATM SINGANALLUR	ATM83921799	DR	3,000.00		477,313.95
02-06-2025	UPI/412541641/NETMEDS CBE/netmedscbe@ybl	UPI804862294	DR	581.00		476,732.95
03-06-2025	POS/832406/MYNTRA INDIA/CARD **3718	POS56392059	DR	1,022.00		475,710.95
03-06-2025	UPI/438979022/SWIGGY/swiggy@hdfcbank	UPI128712939	DR	371.00		475,339.95
04-06-2025	UPI/477286324/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646919935	DR	2,920.00		472,419.95
05-06-2025	UPI/360884080/SWIGGY/swiggy@hdfcbank	UPI526887008	DR	361.00		472,058.95
08-06-2025	UPI/874982067/SWIGGY/swiggy@hdfcbank	UPI567489206	DR	751.00		471,307.95
08-06-2025	UPI/477775090/OLA/ola@ybl	UPI910799681	DR	343.00		470,964.95
09-06-2025	POS/917093/FLIPKART INDIA/CARD **7080	POS52284215	DR	3,629.00		467,335.95
09-06-2025	UPI/147268013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796193803	DR	3,227.00		464,108.95
09-06-2025	ACH/DEBIT/HOTSTAR/SUB17107888	SUB478091	DR	499.00		463,609.95
10-06-2025	SIP/AXISMUTUALFUND/SIP555619/MUTUAL FUND	MF3111329	DR	16,548.00		447,061.95
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8948032179	ELEC143879	DR	3,350.00		443,711.95
12-06-2025	POS/479900/MYNTRA INDIA/CARD **7952	POS87038244	DR	2,651.00		441,060.95
12-06-2025	UPI/980949237/NETMEDS CBE/netmedscbe@ybl	UPI834924019	DR	659.00		440,401.95
12-06-2025	UPI/579106115/MEDPLUS CBE/medpluscbe@ybl	UPI310438115	DR	976.00		439,425.95
13-06-2025	ATM/CASH WDL/S1CA1889/CANARA ATM METTUPALAYAM ROAD	ATM81539027	DR	3,000.00		436,425.95
15-06-2025	UPI/283063225/JIO RECHARGE/jio@paytm	UPI407836428	DR	449.00		435,976.95
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2990/PAYMENT	CC48533295	DR	17,644.66		418,332.29
16-06-2025	UPI/570664795/SWIGGY/swiggy@hdfcbank	UPI664184269	DR	154.00		418,178.29
18-06-2025	POS/650070/MYNTRA INDIA/CARD **7117	POS65528270	DR	3,051.00		415,127.29
23-06-2025	POS/882288/A2B ADYAR ANANDA BHAVAN/CARD **2211	POS70198128	DR	872.00		414,255.29
23-06-2025	UPI/338793543/RAPIDO/rapido@ybl	UPI896161653	DR	244.00		414,011.29
24-06-2025	UPI/960937907/UBER/uber@ybl	UPI803877292	DR	225.00		413,786.29
25-06-2025	UPI/180667717/SWIGGY/swiggy@hdfcbank	UPI102659482	DR	751.00		413,035.29
25-06-2025	UPI/253888113/EATSURE/eatsure@hdfcbank	UPI847807657	DR	685.00		412,350.29
25-06-2025	UPI/827478900/EATSURE/eatsure@hdfcbank	UPI940901174	DR	406.00		411,944.29
25-06-2025	UPI/522346581/UBER/uber@ybl	UPI807889288	DR	246.00		411,698.29
25-06-2025	UPI/786081286/OLA/ola@ybl	UPI771650608	DR	83.00		411,615.29
26-06-2025	UPI/973077811/EATSURE/eatsure@hdfcbank	UPI868934633	DR	715.00		410,900.29
26-06-2025	UPI/326854180/ZOMATO/zomato@hdfcbank	UPI537965571	DR	254.00		410,646.29
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG594353	DR	17.70		410,628.59
27-06-2025	UPI/674787552/EATSURE/eatsure@hdfcbank	UPI252839419	DR	220.00		410,408.59
28-06-2025	NEFT-865291-KMCH HOSPITAL-SALARY JUN	NEFT16667980	CR		144,437.19	554,845.78
29-06-2025	UPI/512628384/EATSURE/eatsure@hdfcbank	UPI196038265	DR	742.00		554,103.78
29-06-2025	UPI/505032014/UBER/uber@ybl	UPI234083318	DR	141.00		553,962.78
30-06-2025	UPI/406017578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746043629	DR	3,419.00		550,543.78
30-06-2025	UPI/922672297/EATSURE/eatsure@hdfcbank	UPI142809023	DR	278.00		550,265.78
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT764274	CR		2,888.90	553,154.68
01-07-2025	SIP/AXISMUTUALFUND/SIP526971/MUTUAL FUND	MF9708348	DR	16,548.00		536,606.68
02-07-2025	POS/903342/MEESHO INDIA/CARD **3014	POS98647813	DR	3,275.00		533,331.68
03-07-2025	ATM/CASH WDL/S1CA7874/CANARA ATM THUDIYALUR	ATM67909183	DR	2,000.00		531,331.68
06-07-2025	ACH/DEBIT/NETFLIX/SUB45787560	SUB745290	DR	499.00		530,832.68
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43453835	NET821013	DR	799.00		530,033.68
07-07-2025	POS/804023/JUNIOR KUPPANNA/CARD **1477	POS26147655	DR	1,428.00		528,605.68
07-07-2025	ATM/CASH WDL/S1AX1471/AXIS ATM SUNGAM	ATM97372513	DR	2,000.00		526,605.68
07-07-2025	ATM/CASH WDL/S1CA8057/CANARA ATM AVINASHI ROAD	ATM37290629	DR	5,000.00		521,605.68
08-07-2025	POS/826725/MEESHO INDIA/CARD **7830	POS32716425	DR	3,409.00		518,196.68
08-07-2025	UPI/456820021/EATSURE/eatsure@hdfcbank	UPI290189455	DR	266.00		517,930.68
08-07-2025	UPI/771578238/EATSURE/eatsure@hdfcbank	UPI992561197	DR	747.00		517,183.68
09-07-2025	UPI/517262480/MORE SUPERMARKET/moresupermarket@upi	UPI273552892	DR	4,014.00		513,169.68
09-07-2025	UPI/209846851/ZOMATO/zomato@hdfcbank	UPI505568238	DR	220.00		512,949.68
09-07-2025	POS/897961/HP PETROL RS PURAM/CARD **1484	FUEL12318964	DR	2,301.00		510,648.68
10-07-2025	NEFT-540355/FAMILY SUPPORT/TRANSFER	NEFT43284881	DR	16,027.00		494,621.68
13-07-2025	POS/893957/AMAZON INDIA/CARD **5355	POS10864998	DR	3,665.00		490,956.68
13-07-2025	POS/946074/HP PETROL RS PURAM/CARD **7705	FUEL63303325	DR	2,648.00		488,308.68
14-07-2025	ATM/CASH WDL/S1AX4442/AXIS ATM RS PURAM	ATM47636201	DR	5,000.00		483,308.68
15-07-2025	POS/528747/INDIAN OIL GANDHIPURAM/CARD **7752	FUEL72857560	DR	1,790.00		481,518.68
15-07-2025	UPI/285716310/OLA/ola@ybl	UPI680983364	DR	235.00		481,283.68
16-07-2025	POS/723616/MYNTRA INDIA/CARD **3024	POS17988948	DR	3,906.00		477,377.68
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5940592950	ELEC729545	DR	1,896.00		475,481.68
19-07-2025	UPI/176375585/ZOMATO/zomato@hdfcbank	UPI136913917	DR	309.00		475,172.68
19-07-2025	UPI/597851741/UBER/uber@ybl	UPI421796310	DR	84.00		475,088.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	UPI/176173501/NETMEDS CBE/netmedscbe@ybl	UPI877359431	DR	729.00		474,359.68
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3280/PAYMENT	CC45165583	DR	19,588.11		454,771.57
21-07-2025	UPI/268877552/VI RECHARGE/vi@paytm	UPI113293944	DR	399.00		454,372.57
22-07-2025	POS/899512/MYNTRO INDIA/CARD **1549	POS53052345	DR	2,547.00		451,825.57
24-07-2025	POS/743030/AMAZON INDIA/CARD **2959	POS56481986	DR	3,004.00		448,821.57
24-07-2025	POS/472551/MEESHO INDIA/CARD **1748	POS17183160	DR	665.00		448,156.57
25-07-2025	UPI/409309115/EATSURE/eatsure@hdfcbank	UPI375964042	DR	282.00		447,874.57
28-07-2025	ATM/CASH WDL/S1AX8840/AXIS ATM SINGANALLUR	ATM29956770	DR	2,000.00		445,874.57
29-07-2025	UPI/939086912/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI806738899	DR	4,051.00		441,823.57
31-07-2025	UPI/107486329/INDANE GAS CBE/indane@ybl	UPI102237904	DR	987.00		440,836.57
31-07-2025	POS/146476/MEESHO INDIA/CARD **7059	POS70994597	DR	19,305.00		421,531.57
01-08-2025	NEFT-492704-KMCH HOSPITAL-SALARY JUL	NEFT77129461	CR		139,241.55	560,773.12
01-08-2025	POS/175700/AMAZON INDIA/CARD **5628	POS44938701	DR	767.00		560,006.12
01-08-2025	UPI/299101494/ZOMATO/zomato@hdfcbank	UPI405218792	DR	649.00		559,357.12
05-08-2025	UPI/329639859/SWIGGY/swiggy@hdfcbank	UPI565393063	DR	244.00		559,113.12
05-08-2025	POS/210790/SREE ANNAPOORNA/CARD **6905	POS38312662	DR	703.00		558,410.12
06-08-2025	SIP/AXISMUTUALFUND/SIP569822/MUTUAL FUND	MF6398089	DR	16,548.00		541,862.12
06-08-2025	POS/277910/MYNTRO INDIA/CARD **7472	POS39543929	DR	3,162.00		538,700.12
08-08-2025	UPI/468212344/MEDPLUS CBE/medpluscbe@ybl	UPI843060395	DR	933.00		537,767.12
09-08-2025	ATM/CASH WDL/S1AX8505/AXIS ATM RS PURAM	ATM88388481	DR	2,000.00		535,767.12
10-08-2025	POS/747408/SHELL TRICHY ROAD/CARD **5363	FUEL50841702	DR	2,989.00		532,778.12
10-08-2025	POS/213839/HP PETROL RS PURAM/CARD **6345	FUEL16375172	DR	830.00		531,948.12
11-08-2025	UPI/122267662/SWIGGY/swiggy@hdfcbank	UPI897797557	DR	423.00		531,525.12
11-08-2025	UPI/273696655/UBER/uber@ybl	UPI120599101	DR	136.00		531,389.12
12-08-2025	UPI/328671780/NILGIRIS CBE/nilgircbe@upi	UPI577518273	DR	2,357.00		529,032.12
12-08-2025	UPI/529169761/SWIGGY/swiggy@hdfcbank	UPI524128106	DR	452.00		528,580.12
12-08-2025	UPI/519714086/NETMEDS CBE/netmedscbe@ybl	UPI950477635	DR	887.00		527,693.12
14-08-2025	POS/411938/AJIO INDIA/CARD **8078	POS82423979	DR	2,997.00		524,696.12
14-08-2025	UPI/533618325/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI939782144	DR	5,290.00		519,406.12
14-08-2025	UPI/948019663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726178335	DR	1,600.00		517,806.12
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2166442671	ELEC196464	DR	1,456.00		516,350.12
15-08-2025	UPI/152220733/SWIGGY/swiggy@hdfcbank	UPI863133613	DR	768.00		515,582.12
15-08-2025	ATM/CASH WDL/S1SB6585/SBI ATM THUDIYALUR	ATM82323138	DR	2,000.00		513,582.12
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3231/PAYMENT	CC12608993	DR	23,710.08		489,872.04
16-08-2025	UPI/461509425/JIO RECHARGE/jio@paytm	UPI725216444	DR	699.00		489,173.04
17-08-2025	UPI/337586712/SWIGGY/swiggy@hdfcbank	UPI944522109	DR	601.00		488,572.04
17-08-2025	UPI/917444484/MEDPLUS CBE/medpluscbe@ybl	UPI423571694	DR	778.00		487,794.04
18-08-2025	UPI/720117507/ZOMATO/zomato@hdfcbank	UPI421690522	DR	559.00		487,235.04
19-08-2025	UPI/247224441/NILGIRIS CBE/nilgircbe@upi	UPI625896972	DR	2,658.00		484,577.04
20-08-2025	POS/222916/AMAZON INDIA/CARD **6564	POS11099996	DR	32,573.00		452,004.04
20-08-2025	UPI/676399121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572202473	DR	3,036.00		448,968.04
21-08-2025	UPI/766198597/EATSURE/eatsure@hdfcbank	UPI520909575	DR	552.00		448,416.04
21-08-2025	UPI/579538278/RAPIDO/rapido@ybl	UPI586520090	DR	197.00		448,219.04
22-08-2025	POS/331835/FLIPKART INDIA/CARD **3215	POS16095974	DR	895.00		447,324.04
22-08-2025	UPI/329359026/EATSURE/eatsure@hdfcbank	UPI837145513	DR	660.00		446,664.04
23-08-2025	POS/923804/KOVAI BIRYANI/CARD **3775	POS31950009	DR	407.00		446,257.04
23-08-2025	POS/283867/SHELL TRICHY ROAD/CARD **4300	FUEL49113255	DR	2,518.00		443,739.04
23-08-2025	POS/715078/HP PETROL RS PURAM/CARD **3935	FUEL39324248	DR	2,343.00		441,396.04
24-08-2025	UPI/649226660/RAPIDO/rapido@ybl	UPI432296403	DR	151.00		441,245.04
26-08-2025	UPI/123151964/EATSURE/eatsure@hdfcbank	UPI640698610	DR	162.00		441,083.04
26-08-2025	ATM/CASH WDL/S1IC7445/ICICI ATM TOWN HALL	ATM93194270	DR	10,000.00		431,083.04
27-08-2025	UPI/375479050/OLA/ola@ybl	UPI755384528	DR	247.00		430,836.04
27-08-2025	UPI/855527568/RAPIDO/rapido@ybl	UPI375387901	DR	378.00		430,458.04
27-08-2025	UPI/510939978/RAPIDO/rapido@ybl	UPI694718356	DR	165.00		430,293.04
29-08-2025	NEFT-472108-KMCH HOSPITAL-SALARY AUG	NEFT10712469	CR		144,143.53	574,436.57
01-09-2025	POS/330351/AMAZON INDIA/CARD **8512	POS99539618	DR	2,571.00		571,865.57
02-09-2025	SIP/AXISMUTUALFUND/SIP757558/MUTUAL FUND	MF2498762	DR	16,548.00		555,317.57
03-09-2025	UPI/233862669/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI526672202	DR	1,428.00		553,889.57
03-09-2025	UPI/817311189/MORE SUPERMARKET/moresupermarket@upi	UPI392134200	DR	3,819.00		550,070.57
03-09-2025	UPI/170080165/EATSURE/eatsure@hdfcbank	UPI406592300	DR	324.00		549,746.57
03-09-2025	NEFT/903648/FAMILY SUPPORT/TRANSFER	NEFT90128210	DR	10,694.00		539,052.57
04-09-2025	POS/592204/HP PETROL RS PURAM/CARD **7013	FUEL92243722	DR	2,542.00		536,510.57
07-09-2025	POS/523305/AMAZON INDIA/CARD **4153	POS45221524	DR	19,597.00		516,913.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2025	UPI/575834477/ZOMATO/zomato@hdfcbank	UPI697361349	DR	611.00		516,302.57
08-09-2025	ATM/CASH WDL/S1AX2548/AXIS ATM THUDIYALUR	ATM37049760	DR	2,000.00		514,302.57
09-09-2025	UPI/492861482/ZOMATO/zomato@hdfcbank	UPI859445082	DR	719.00		513,583.57
10-09-2025	UPI/472444604/INDANE GAS CBE/indane@ybl	UPI802600091	DR	1,047.00		512,536.57
10-09-2025	UPI/490064107/UBER/uber@ybl	UPI477147031	DR	233.00		512,303.57
10-09-2025	UPI/137537265/RECEIVED FROM/friend@upi	UPI502794365	CR		6,746.00	519,049.57
11-09-2025	POS/683774/MEESHO INDIA/CARD **2312	POS15978119	DR	2,856.00		516,193.57
11-09-2025	UPI/569696535/SWIGGY/swiggy@hdfcbank	UPI587365864	DR	190.00		516,003.57
11-09-2025	POS/675418/JUNIOR KUPPANNA/CARD **9561	POS49094115	DR	536.00		515,467.57
13-09-2025	POS/229476/AMAZON INDIA/CARD **5165	POS10157995	DR	868.00		514,599.57
13-09-2025	UPI/592715242/MORE SUPERMARKET/moresupermarket@upi	UPI846493046	DR	1,543.00		513,056.57
13-09-2025	POS/248711/JUNIOR KUPPANNA/CARD **2227	POS98080289	DR	1,233.00		511,823.57
14-09-2025	UPI/243902824/ZOMATO/zomato@hdfcbank	UPI546216447	DR	437.00		511,386.57
14-09-2025	UPI/669688652/UBER/uber@ybl	UPI106355981	DR	286.00		511,100.57
15-09-2025	ATM/CASH WDL/S1SB7608/SBI ATM RS PURAM	ATM60394706	DR	5,000.00		506,100.57
15-09-2025	ATM/CASH WDL/S1AX3681/AXIS ATM TOWN HALL	ATM71715852	DR	5,000.00		501,100.57
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1072337100	ELEC970068	DR	1,649.00		499,451.57
16-09-2025	UPI/851764677/EATSURE/eatsure@hdfcbank	UPI749158619	DR	708.00		498,743.57
16-09-2025	POS/129663/SHELL TRICHY ROAD/CARD **1775	FUEL50240944	DR	1,209.00		497,534.57
16-09-2025	ATM/CASH WDL/S1AX5200/AXIS ATM GANAPATHY	ATM10859271	DR	10,000.00		487,534.57
16-09-2025	UPI/527928228/RAPIDO/rapido@ybl	UPI167760741	DR	295.00		487,239.57
18-09-2025	POS/699876/AMAZON INDIA/CARD **4052	POS33154025	DR	2,798.00		484,441.57
19-09-2025	POS/315137/MEESHO INDIA/CARD **2607	POS35278485	DR	1,316.00		483,125.57
20-09-2025	UPI/403335432/VI RECHARGE/vi@paytm	UPI795657852	DR	299.00		482,826.57
21-09-2025	UPI/900665563/EATSURE/eatsure@hdfcbank	UPI232821098	DR	377.00		482,449.57
23-09-2025	UPI/626653475/ZOMATO/zomato@hdfcbank	UPI996187192	DR	177.00		482,272.57
23-09-2025	UPI/403591678/EATSURE/eatsure@hdfcbank	UPI550596034	DR	248.00		482,024.57
23-09-2025	POS/671800/BHARAT PETROLEUM CBE/CARD **6278	FUEL49125451	DR	1,605.00		480,419.57
23-09-2025	UPI/111065515/UBER/uber@ybl	UPI381701970	DR	285.00		480,134.57
25-09-2025	UPI/185471644/ZOMATO/zomato@hdfcbank	UPI254536465	DR	776.00		479,358.57
26-09-2025	UPI/152194376/DMART COIMBATORE/dmartcoimbatore@upi	UPI319587662	DR	1,679.00		477,679.57
26-09-2025	UPI/998964245/OLA/ola@ybl	UPI626526887	DR	383.00		477,296.57
27-09-2025	UPI/808086244/UBER/uber@ybl	UPI928268846	DR	358.00		476,938.57
28-09-2025	UPI/436745710/EATSURE/eatsure@hdfcbank	UPI410020775	DR	485.00		476,453.57
28-09-2025	UPI/690816087/ZOMATO/zomato@hdfcbank	UPI505919136	DR	793.00		475,660.57
28-09-2025	UPI/700596566/RAPIDO/rapido@ybl	UPI968180483	DR	195.00		475,465.57
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG728141	DR	17.70		475,447.87
29-09-2025	NEFT-340470-KMCH HOSPITAL-SALARY SEP	NEFT40041296	CR		140,246.56	615,694.43
30-09-2025	UPI/338734185/EATSURE/eatsure@hdfcbank	UPI256935893	DR	262.00		615,432.43
30-09-2025	UPI/204113290/SWIGGY/swiggy@hdfcbank	UPI911446876	DR	408.00		615,024.43
30-09-2025	POS/995835/BHARAT PETROLEUM CBE/CARD **9272	FUEL81250078	DR	2,300.00		612,724.43
30-09-2025	UPI/823549044/RAPIDO/rapido@ybl	UPI986632513	DR	188.00		612,536.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT181616	CR		3,215.82	615,752.25
02-10-2025	UPI/824104411/RAPIDO/rapido@ybl	UPI751937507	DR	238.00		615,514.25
03-10-2025	SIP/AXISMUTUALFUND/SIP593165/MUTUAL FUND	MF8827418	DR	16,548.00		598,966.25
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24196847	NET174141	DR	999.00		597,967.25
03-10-2025	UPI/123290928/ZOMATO/zomato@hdfcbank	UPI472613266	DR	574.00		597,393.25
04-10-2025	UPI/266148785/MEDPLUS CBE/medpluscbe@ybl	UPI230354774	DR	965.00		596,428.25
05-10-2025	UPI/525825885/DMART COIMBATORE/dmartcoimbatore@upi	UPI359204466	DR	5,072.00		591,356.25
05-10-2025	POS/498396/JUNIOR KUPPANNA/CARD **3919	POS13987588	DR	926.00		590,430.25
06-10-2025	ATM/CASH WDL/S1AX7302/AXIS ATM HOPES COLLEGE	ATM29850671	DR	3,000.00		587,430.25
06-10-2025	UPI/141262062/OLA/ola@ybl	UPI588865310	DR	169.00		587,261.25
07-10-2025	POS/332596/FLIPKART INDIA/CARD **7399	POS86713168	DR	7,916.00		579,345.25
08-10-2025	POS/293077/FLIPKART INDIA/CARD **6115	POS47801637	DR	3,480.00		575,865.25
09-10-2025	POS/184436/FLIPKART INDIA/CARD **2468	POS11362288	DR	22,304.00		553,561.25
09-10-2025	UPI/528630924/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI234047019	DR	4,604.00		548,957.25
10-10-2025	NEFT/674717/FAMILY SUPPORT/TRANSFER	NEFT44919693	DR	12,997.00		535,960.25
11-10-2025	POS/111656/MEESHO INDIA/CARD **7591	POS50192605	DR	2,107.00		533,853.25
11-10-2025	UPI/184348970/SWIGGY/swiggy@hdfcbank	UPI909375244	DR	288.00		533,565.25
11-10-2025	UPI/324473457/OLA/ola@ybl	UPI904028948	DR	384.00		533,181.25
12-10-2025	UPI/611826560/RECEIVED FROM/friend@upi	UPI316758246	CR		3,755.00	536,936.25
13-10-2025	POS/213768/AMAZON INDIA/CARD **9847	POS76170346	DR	2,178.00		534,758.25
14-10-2025	UPI/751929390/EATSURE/eatsure@hdfcbank	UPI634444094	DR	565.00		534,193.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	ATM/CASH WDL/S1AX7002/AXIS ATM TOWN HALL	ATM28566332	DR	2,000.00		532,193.25
15-10-2025	POS/544347/AJIO INDIA/CARD **2713	POS61374431	DR	4,008.00		528,185.25
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9332799316	ELEC306451	DR	1,514.00		526,671.25
16-10-2025	POS/636630/AMAZON INDIA/CARD **7024	POS53774916	DR	1,656.00		525,015.25
18-10-2025	POS/812317/FLIPKART INDIA/CARD **1215	POS43521070	DR	3,025.00		521,990.25
20-10-2025	UPI/384390452/RAPIDO/rapido@ybl	UPI622237388	DR	209.00		521,781.25
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4072/PAYMENT	CC34430448	DR	34,025.53		487,755.72
21-10-2025	UPI/223547380/NILGIRIS CBE/nilgiriscbe@upi	UPI540819956	DR	3,387.00		484,368.72
21-10-2025	UPI/372914705/MEDPLUS CBE/medpluscbe@ybl	UPI678129574	DR	633.00		483,735.72
22-10-2025	POS/693124/AJIO INDIA/CARD **7762	POS69236809	DR	957.00		482,778.72
22-10-2025	UPI/428009739/SWIGGY/swiggy@hdfcbank	UPI548595282	DR	600.00		482,178.72
22-10-2025	UPI/371821854/EATSURE/eatsure@hdfcbank	UPI403747403	DR	356.00		481,822.72
22-10-2025	ATM/CASH WDL/S1IC2515/ICICI ATM SUNGAM	ATM31002530	DR	3,000.00		478,822.72
22-10-2025	UPI/212280926/UBER/uber@ybl	UPI271026665	DR	86.00		478,736.72
23-10-2025	UPI/360177643/VI RECHARGE/vi@paytm	UPI744927850	DR	399.00		478,337.72
23-10-2025	POS/996552/MYNTRA INDIA/CARD **8775	POS52694623	DR	1,565.00		476,772.72
24-10-2025	POS/189039/MEESHO INDIA/CARD **5881	POS13478244	DR	688.00		476,084.72
24-10-2025	UPI/719755344/OLA/ola@ybl	UPI909531418	DR	140.00		475,944.72
25-10-2025	POS/364535/MYNTRA INDIA/CARD **2304	POS22062965	DR	14,529.00		461,415.72
25-10-2025	UPI/649802672/OLA/ola@ybl	UPI928775135	DR	352.00		461,063.72
27-10-2025	UPI/995733081/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI265429499	DR	4,281.00		456,782.72
28-10-2025	POS/347165/MEESHO INDIA/CARD **1704	POS91081278	DR	2,752.00		454,030.72
28-10-2025	UPI/658072066/NETMEDS CBE/netmedscbe@ybl	UPI284443204	DR	975.00		453,055.72
30-10-2025	POS/265793/FLIPKART INDIA/CARD **3932	POS91393004	DR	1,063.00		451,992.72
30-10-2025	POS/134723/FLIPKART INDIA/CARD **1923	POS83846878	DR	1,533.00		450,459.72
31-10-2025	UPI/984311412/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI806982314	DR	4,573.00		445,886.72
31-10-2025	UPI/391999831/ZOMATO/zomato@hdfcbank	UPI719167721	DR	699.00		445,187.72
31-10-2025	ATM/CASH WDL/S1CA1819/CANARA ATM GANDHIPURAM	ATM32566572	DR	3,000.00		442,187.72
01-11-2025	NEFT-715924-KMCH HOSPITAL-SALARY OCT	NEFT44563145	CR		140,943.08	583,130.80
01-11-2025	ATM/CASH WDL/S1AX2138/AXIS ATM TRICHY ROAD	ATM31571306	DR	3,000.00		580,130.80
02-11-2025	UPI/306183061/INDANE GAS CBE/indane@ybl	UPI708391978	DR	923.00		579,207.80
02-11-2025	POS/582577/HOTEL ANNAPOORNA/CARD **8462	POS90259910	DR	1,581.00		577,626.80
03-11-2025	UPI/338953610/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI857353860	DR	2,738.00		574,888.80
03-11-2025	UPI/512439496/SWIGGY/swiggy@hdfcbank	UPI187999742	DR	450.00		574,438.80
03-11-2025	NEFT/189853/FAMILY SUPPORT/TRANSFER	NEFT51117369	DR	14,241.00		560,197.80
04-11-2025	POS/244453/HP PETROL RS PURAM/CARD **2512	FUEL29652221	DR	1,664.00		558,533.80
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55614756	NET834675	DR	1,199.00		557,334.80
06-11-2025	UPI/538660213/EATSURE/eatsure@hdfcbank	UPI163801593	DR	348.00		556,986.80
08-11-2025	SIP/AXISMUTUALFUND/SIP124314/MUTUAL FUND	MF6070017	DR	16,548.00		540,438.80
08-11-2025	POS/156187/MYNTRA INDIA/CARD **2441	POS64118905	DR	2,622.00		537,816.80
08-11-2025	UPI/716847058/SWIGGY/swiggy@hdfcbank	UPI264010973	DR	687.00		537,129.80
08-11-2025	UPI/232322499/RAPIDO/rapido@ybl	UPI384168147	DR	301.00		536,828.80
08-11-2025	UPI/357577638/RAPIDO/rapido@ybl	UPI788063060	DR	97.00		536,731.80
09-11-2025	ACH/DEBIT/NETFLIX/SUB75731403	SUB914296	DR	299.00		536,432.80
10-11-2025	POS/105122/FLIPKART INDIA/CARD **5061	POS32264047	DR	3,930.00		532,502.80
11-11-2025	POS/357722/AMAZON INDIA/CARD **6606	POS23278816	DR	1,187.00		531,315.80
11-11-2025	UPI/253933587/EATSURE/eatsure@hdfcbank	UPI179913150	DR	458.00		530,857.80
11-11-2025	UPI/985068794/SWIGGY/swiggy@hdfcbank	UPI390869186	DR	800.00		530,057.80
11-11-2025	ATM/CASH WDL/S1AX8940/AXIS ATM KALAPATTI	ATM51134518	DR	1,000.00		529,057.80
13-11-2025	UPI/946479439/RAPIDO/rapido@ybl	UPI857474398	DR	179.00		528,878.80
14-11-2025	UPI/944738229/ZOMATO/zomato@hdfcbank	UPI796803090	DR	239.00		528,639.80
15-11-2025	POS/120115/AMAZON INDIA/CARD **4211	POS85761324	DR	2,699.00		525,940.80
15-11-2025	UPI/914289527/ZOMATO/zomato@hdfcbank	UPI980363831	DR	385.00		525,555.80
15-11-2025	POS/641668/SHREE ANANDHAAS/CARD **2156	POS23896610	DR	488.00		525,067.80
16-11-2025	UPI/844735706/RAPIDO/rapido@ybl	UPI894741658	DR	109.00		524,958.80
17-11-2025	UPI/605602095/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI426352398	DR	2,321.00		522,637.80
17-11-2025	POS/686974/INDIAN OIL AVINASHI RD/CARD **8998	FUEL14766626	DR	2,950.00		519,687.80
17-11-2025	UPI/672726535/RAPIDO/rapido@ybl	UPI166298673	DR	171.00		519,516.80
17-11-2025	UPI/829064053/RAPIDO/rapido@ybl	UPI401329896	DR	253.00		519,263.80
18-11-2025	POS/722197/AMAZON INDIA/CARD **1060	POS82737081	DR	1,668.00		517,595.80
18-11-2025	ATM/CASH WDL/S1CA8698/CANARA ATM RS PURAM	ATM22088404	DR	5,000.00		512,595.80
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6338535585	ELEC489681	DR	1,648.00		510,947.80
20-11-2025	POS/448895/AMAZON INDIA/CARD **9534	POS87051150	DR	2,954.00		507,993.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2025	UPI/638585254/SWIGGY/swiggy@hdfcbank	UPI854332461	DR	680.00		507,313.80
20-11-2025	ATM/CASH WDL/S1SB5809/SBI ATM KALAPATTI	ATM97160506	DR	3,000.00		504,313.80
21-11-2025	UPI/497350604/SWIGGY/swiggy@hdfcbank	UPI188233820	DR	689.00		503,624.80
22-11-2025	UPI/415330124/JIO RECHARGE/jio@paytm	UPI956614497	DR	699.00		502,925.80
22-11-2025	POS/597001/FLIPKART INDIA/CARD **9867	POS29883476	DR	1,195.00		501,730.80
22-11-2025	POS/599743/AMAZON INDIA/CARD **4264	POS37425780	DR	3,765.00		497,965.80
23-11-2025	POS/514089/FLIPKART INDIA/CARD **9496	POS99825142	DR	1,562.00		496,403.80
23-11-2025	POS/298149/AMAZON INDIA/CARD **1546	POS16504969	DR	2,470.00		493,933.80
23-11-2025	POS/323166/AMAZON INDIA/CARD **7416	POS51799067	DR	2,580.00		491,353.80
23-11-2025	UPI/440150796/ZOMATO/zomato@hdfcbank	UPI280347547	DR	443.00		490,910.80
23-11-2025	UPI/796388458/OLA/ola@ybl	UPI240348075	DR	342.00		490,568.80
25-11-2025	UPI/232191937/ZOMATO/zomato@hdfcbank	UPI787107108	DR	322.00		490,246.80
26-11-2025	POS/401056/BHARAT PETROLEUM CBE/CARD **8356	FUEL70232735	DR	1,516.00		488,730.80
26-11-2025	POS/983962/INDIAN OIL GANDHIPURAM/CARD **7704	FUEL93444189	DR	2,909.00		485,821.80
28-11-2025	NEFT-241550-KMCH HOSPITAL-SALARY NOV	NEFT91873719	CR		144,267.35	630,089.15
28-11-2025	POS/882423/KOVAI BIRIYANI/CARD **5109	POS91782707	DR	654.00		629,435.15
29-11-2025	UPI/963132272/ZOMATO/zomato@hdfcbank	UPI103130957	DR	456.00		628,979.15
30-11-2025	POS/918460/FLIPKART INDIA/CARD **4333	POS33029623	DR	3,951.00		625,028.15
30-11-2025	POS/412733/SHELL TRICHY ROAD/CARD **8594	FUEL49657661	DR	3,491.00		621,537.15
30-11-2025	ATM/CASH WDL/S1AX6700/AXIS ATM GANDHIPURAM	ATM52619786	DR	5,000.00		616,537.15
02-12-2025	UPI/689389171/SWIGGY/swiggy@hdfcbank	UPI512088996	DR	680.00		615,857.15
04-12-2025	UPI/530711997/EATSURE/eatsure@hdfcbank	UPI275065914	DR	193.00		615,664.15
05-12-2025	UPI/233173665/SWIGGY/swiggy@hdfcbank	UPI335037312	DR	645.00		615,019.15
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93863297	NET437272	DR	999.00		614,020.15
06-12-2025	UPI/999163896/SWIGGY/swiggy@hdfcbank	UPI919584776	DR	565.00		613,455.15
08-12-2025	POS/165136/FLIPKART INDIA/CARD **6392	POS62792633	DR	3,101.00		610,354.15
08-12-2025	UPI/534133777/ZOMATO/zomato@hdfcbank	UPI918040203	DR	254.00		610,100.15
09-12-2025	SIP/AXISMUTUALFUND/SIP660936/MUTUAL FUND	MF3481200	DR	16,548.00		593,552.15
09-12-2025	POS/999322/MYNTRA INDIA/CARD **8990	POS51742467	DR	1,785.00		591,767.15
09-12-2025	POS/960374/FLIPKART INDIA/CARD **2728	POS52283704	DR	1,901.00		589,866.15
09-12-2025	UPI/521507910/EATSURE/eatsure@hdfcbank	UPI252212443	DR	529.00		589,337.15
10-12-2025	ATM/CASH WDL/S1AX3970/AXIS ATM UKKADAM	ATM85294338	DR	5,000.00		584,337.15
10-12-2025	UPI/317119546/OLA/ola@ybl	UPI402913756	DR	240.00		584,097.15
11-12-2025	POS/255048/MEESHO INDIA/CARD **4535	POS42286976	DR	1,863.00		582,234.15
12-12-2025	UPI/666677391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI544719827	DR	2,522.00		579,712.15
13-12-2025	UPI/702735901/UBER/uber@ybl	UPI742496336	DR	191.00		579,521.15
14-12-2025	POS/904617/FLIPKART INDIA/CARD **3384	POS83723736	DR	1,694.00		577,827.15
14-12-2025	UPI/344321628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250099948	DR	1,491.00		576,336.15
14-12-2025	UPI/631879664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568407708	DR	198.00		576,138.15
15-12-2025	UPI/278070881/SWIGGY/swiggy@hdfcbank	UPI485699648	DR	422.00		575,716.15
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2494710185	ELEC307820	DR	1,897.00		573,819.15
16-12-2025	POS/247565/AMAZON INDIA/CARD **1661	POS96998119	DR	3,757.00		570,062.15
16-12-2025	POS/374450/FLIPKART INDIA/CARD **2854	POS25473880	DR	884.00		569,178.15
16-12-2025	POS/467212/MEESHO INDIA/CARD **4121	POS52193746	DR	1,901.00		567,277.15
16-12-2025	POS/667289/AMAZON INDIA/CARD **2820	POS30798211	DR	465.00		566,812.15
16-12-2025	UPI/251465569/ZOMATO/zomato@hdfcbank	UPI474165978	DR	346.00		566,466.15
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6025/PAYMENT	CC35402520	DR	27,587.78		538,878.37
17-12-2025	POS/467724/MEESHO INDIA/CARD **1995	POS63194427	DR	22,818.00		516,060.37
17-12-2025	POS/816403/BHARAT PETROLEUM CBE/CARD **7432	FUEL36244294	DR	3,127.00		512,933.37
18-12-2025	UPI/690989120/ZOMATO/zomato@hdfcbank	UPI204979243	DR	337.00		512,596.37
20-12-2025	UPI/322594000/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI972993075	DR	2,582.00		510,014.37
22-12-2025	UPI/523892979/INDANE GAS CBE/indane@ybl	UPI848071408	DR	855.00		509,159.37
22-12-2025	POS/178134/AJIO INDIA/CARD **8626	POS34560843	DR	3,973.00		505,186.37
22-12-2025	UPI/664135507/ZOMATO/zomato@hdfcbank	UPI342189635	DR	165.00		505,021.37
23-12-2025	ATM/CASH WDL/S1AX2258/AXIS ATM RS PURAM	ATM90493400	DR	2,000.00		503,021.37
24-12-2025	UPI/577808546/JIO RECHARGE/jio@paytm	UPI304704948	DR	399.00		502,622.37
26-12-2025	POS/786301/AMAZON INDIA/CARD **8690	POS81063568	DR	1,477.00		501,145.37
26-12-2025	UPI/616227421/ZOMATO/zomato@hdfcbank	UPI314157124	DR	283.00		500,862.37
26-12-2025	UPI/826215874/RAPIDO/rapido@ybl	UPI756995291	DR	119.00		500,743.37
27-12-2025	POS/486480/INDIAN OIL GANDHIPURAM/CARD **5202	FUEL96372567	DR	2,225.00		498,518.37
28-12-2025	UPI/264456696/EATSURE/eatsure@hdfcbank	UPI238799792	DR	154.00		498,364.37
28-12-2025	POS/599132/SHELL TRICHY ROAD/CARD **1889	FUEL83301710	DR	2,125.00		496,239.37
29-12-2025	UPI/527813740/SWIGGY/swiggy@hdfcbank	UPI309730425	DR	462.00		495,777.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	POS/527527/MYNTRA INDIA/CARD **1398	POS37325067	DR	3,167.00		492,610.37
30-12-2025	UPI/505497661/ZOMATO/zomato@hdfcbank	UPI340840971	DR	775.00		491,835.37
30-12-2025	POS/338009/ANNAPOORNA CBE/CARD **1913	POS54376064	DR	742.00		491,093.37
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG456956	DR	17.70		491,075.67
31-12-2025	UPI/694031955/DMART COIMBATORE/dmartcoimbatore@upi	UPI548299525	DR	4,381.00		486,694.67
31-12-2025	UPI/615244193/SWIGGY/swiggy@hdfcbank	UPI781506776	DR	755.00		485,939.67
31-12-2025	UPI/877284675/ZOMATO/zomato@hdfcbank	UPI158248940	DR	310.00		485,629.67
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT327097	CR		3,298.93	488,928.60
01-01-2026	NEFT-920675-KMCH HOSPITAL-SALARY DEC	NEFT68712097	CR		142,737.63	631,666.23
01-01-2026	POS/101973/SREE ANNAPOORNA/CARD **1502	POS18547120	DR	589.00		631,077.23
02-01-2026	SIP/AXISMUTUALFUND/SIP154915/MUTUAL FUND	MF7387167	DR	17,237.50		613,839.73
02-01-2026	UPI/736164186/SWIGGY/swiggy@hdfcbank	UPI974346162	DR	153.00		613,686.73
02-01-2026	POS/986067/HOTEL ANNAPOORNA/CARD **1675	POS88675708	DR	766.00		612,920.73
03-01-2026	UPI/549763786/ZOMATO/zomato@hdfcbank	UPI426333646	DR	410.00		612,510.73
06-01-2026	UPI/547306561/EATSURE/eatsure@hdfcbank	UPI129440940	DR	520.00		611,990.73
06-01-2026	UPI/649045855/BOOKMYSHOW/bms@axisbank	UPI117712904	DR	506.00		611,484.73
07-01-2026	UPI/667870427/INDANE GAS CBE/indane@ybl	UPI107129097	DR	862.00		610,622.73
07-01-2026	POS/483669/MEESHO INDIA/CARD **3100	POS12940564	DR	2,903.00		607,719.73
07-01-2026	UPI/789312044/EATSURE/eatsure@hdfcbank	UPI792312471	DR	497.00		607,222.73
08-01-2026	UPI/815035985/MORE SUPERMARKET/moresupermarket@upi	UPI687801145	DR	2,373.00		604,849.73
08-01-2026	UPI/870821160/EATSURE/eatsure@hdfcbank	UPI729586095	DR	396.00		604,453.73
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8665326236	ELEC536507	DR	1,604.00		602,849.73
10-01-2026	UPI/352959384/ZOMATO/zomato@hdfcbank	UPI920054325	DR	287.00		602,562.73
10-01-2026	ATM/CASH WDL/S1AX5627/AXIS ATM SUNGAM	ATM91486307	DR	3,000.00		599,562.73
11-01-2026	ATM/CASH WDL/S1AX7593/AXIS ATM KALAPATTI	ATM54870931	DR	2,000.00		597,562.73
14-01-2026	POS/696632/MEESHO INDIA/CARD **2164	POS74116213	DR	27,306.00		570,256.73
14-01-2026	UPI/418960064/MORE SUPERMARKET/moresupermarket@upi	UPI786219222	DR	2,081.00		568,175.73
14-01-2026	UPI/195277176/SWIGGY/swiggy@hdfcbank	UPI731985839	DR	563.00		567,612.73
14-01-2026	POS/531364/ANNAPOORNA CBE/CARD **2698	POS79693575	DR	732.00		566,880.73
14-01-2026	ATM/CASH WDL/S1AX3875/AXIS ATM TOWN HALL	ATM90464950	DR	3,000.00		563,880.73
14-01-2026	UPI/657582591/OLA/ola@ybl	UPI843273488	DR	172.00		563,708.73
15-01-2026	POS/128545/MYNTRA INDIA/CARD **8185	POS25539909	DR	3,557.00		560,151.73
15-01-2026	UPI/635266014/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI331583495	DR	2,407.00		557,744.73
18-01-2026	UPI/956865641/OLA/ola@ybl	UPI999975934	DR	253.00		557,491.73
19-01-2026	UPI/528464762/MEDPLUS CBE/medpluscbe@ybl	UPI184174989	DR	523.00		556,968.73
19-01-2026	NEFT/520371/HEALTH INSURANCE/PREMIUM	INS75432925	DR	37,142.00		519,826.73
20-01-2026	UPI/475946435/SWIGGY/swiggy@hdfcbank	UPI860792848	DR	444.00		519,382.73
20-01-2026	ATM/CASH WDL/S1IO4050/IOB ATM GANAPATHY	ATM73857807	DR	5,000.00		514,382.73
21-01-2026	UPI/503362396/AIRTEL RECHARGE/airtel@paytm	UPI356270539	DR	449.00		513,933.73
22-01-2026	UPI/815423670/EATSURE/eatsure@hdfcbank	UPI853865024	DR	250.00		513,683.73
24-01-2026	UPI/322607313/SWIGGY/swiggy@hdfcbank	UPI719884615	DR	506.00		513,177.73
24-01-2026	UPI/849474383/ZOMATO/zomato@hdfcbank	UPI176927854	DR	311.00		512,866.73
25-01-2026	ATM/CASH WDL/S1AX1221/AXIS ATM GANAPATHY	ATM63346751	DR	3,000.00		509,866.73
26-01-2026	POS/962804/FLIPKART INDIA/CARD **1348	POS18442548	DR	2,376.00		507,490.73
26-01-2026	POS/691273/HOTEL ANNAPOORNA/CARD **5864	POS30920938	DR	1,709.00		505,781.73
26-01-2026	ATM/CASH WDL/S1IC4932/ICICI ATM AVINASHI ROAD	ATM21898174	DR	5,000.00		500,781.73
26-01-2026	UPI/728694168/RAPIDO/rapido@ybl	UPI136876591	DR	385.00		500,396.73
28-01-2026	UPI/927406805/ZOMATO/zomato@hdfcbank	UPI832314453	DR	224.00		500,172.73
28-01-2026	UPI/318931150/EATSURE/eatsure@hdfcbank	UPI368470782	DR	242.00		499,930.73
28-01-2026	UPI/549211114/NETMEDS CBE/netmedscbe@ybl	UPI418580901	DR	251.00		499,679.73
29-01-2026	UPI/117022597/EATSURE/eatsure@hdfcbank	UPI566290617	DR	292.00		499,387.73
29-01-2026	UPI/642810730/EATSURE/eatsure@hdfcbank	UPI12180884	DR	159.00		499,228.73
30-01-2026	UPI/147103657/EATSURE/eatsure@hdfcbank	UPI144435694	DR	741.00		498,487.73
30-01-2026	UPI/577602698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129562175	DR	966.00		497,521.73
01-02-2026	NEFT-759393-KMCH HOSPITAL-SALARY JAN	NEFT48245196	CR		152,118.72	649,640.45

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