

AXIS BANK

Statement of Account

Account Information

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|-----------------|------------------------|-------------------|----------------------------|
| Account Holder: | Jayakumar Anand | Account Number: | 920000000083 |
| Account Type: | Prime Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Town Hall | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000083 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ₹67,221.00 |
| Total Credits (+) | ₹2,256,689.23 |
| Total Debits (-) | ₹2,758,771.27 |
| Closing Balance | ₹-434,861.04 |
| Total Transactions | 1023 |

Transaction Details

(Complete 5-Year Transaction History - 1023 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 01-03-2024 | SIP/AXISMUTUALFUND/SIP549435/MUTUAL FUND | MF2451535 | DR | 5,467.10 | | 61,753.90 |
| 01-03-2024 | UPI/205752323/EATSURE/eatsure@hdfcbank | UPI425698195 | DR | 201.00 | | 61,552.90 |
| 01-03-2024 | UPI/337114450/UBER/uber@ybl | UPI504427960 | DR | 205.00 | | 61,347.90 |
| 02-03-2024 | UPI/198747111/ZOMATO/zomato@hdfcbank | UPI948198347 | DR | 395.00 | | 60,952.90 |
| 03-03-2024 | UPI/803738164/LANDLORD RENT/landlord@okhdfc | UPI625514559 | DR | 22,990.00 | | 37,962.90 |
| 04-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB67260838 | NET944735 | DR | 599.00 | | 37,363.90 |
| 05-03-2024 | UPI/605890889/EATSURE/eatsure@hdfcbank | UPI305969510 | DR | 484.00 | | 36,879.90 |
| 08-03-2024 | POS/588914/MEESHO INDIA/CARD **4160 | POS46162085 | DR | 781.00 | | 36,098.90 |
| 08-03-2024 | UPI/949489607/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI278121272 | DR | 3,295.00 | | 32,803.90 |
| 08-03-2024 | UPI/325878253/RAPIDO/rapido@ybl | UPI616431652 | DR | 365.00 | | 32,438.90 |
| 08-03-2024 | UPI/307508946/RAPIDO/rapido@ybl | UPI331331999 | DR | 145.00 | | 32,293.90 |
| 09-03-2024 | POS/572553/FLIPKART INDIA/CARD **6659 | POS95475123 | DR | 1,303.00 | | 30,990.90 |
| 10-03-2024 | UPI/288538916/EATSURE/eatsure@hdfcbank | UPI351900621 | DR | 632.00 | | 30,358.90 |
| 11-03-2024 | UPI/149348563/NILGIRIS CBE/nilgiriscbe@upi | UPI641639731 | DR | 3,978.00 | | 26,380.90 |
| 11-03-2024 | POS/631455/ANNAPOORNA CBE/CARD **4737 | POS93989811 | DR | 398.00 | | 25,982.90 |
| 12-03-2024 | POS/437743/MYNTRA INDIA/CARD **8442 | POS65099592 | DR | 3,145.00 | | 22,837.90 |
| 13-03-2024 | UPI/476560628/EATSURE/eatsure@hdfcbank | UPI678135155 | DR | 570.00 | | 22,267.90 |
| 13-03-2024 | UPI/678617285/SWIGGY/swiggy@hdfcbank | UPI541342238 | DR | 635.00 | | 21,632.90 |
| 13-03-2024 | ACH/DEBIT/AMAZON PRIME/SUB76658780 | SUB910221 | DR | 299.00 | | 21,333.90 |
| 14-03-2024 | POS/217838/FLIPKART INDIA/CARD **9338 | POS43200277 | DR | 1,885.00 | | 19,448.90 |
| 14-03-2024 | UPI/932757727/EATSURE/eatsure@hdfcbank | UPI215420553 | DR | 220.00 | | 19,228.90 |
| 14-03-2024 | UPI/121739047/EATSURE/eatsure@hdfcbank | UPI731348606 | DR | 154.00 | | 19,074.90 |
| 14-03-2024 | POS/562745/ANNAPOORNA CBE/CARD **1907 | POS45341004 | DR | 377.00 | | 18,697.90 |
| 15-03-2024 | UPI/721087387/SWIGGY/swiggy@hdfcbank | UPI623784878 | DR | 184.00 | | 18,513.90 |
| 15-03-2024 | UPI/727689092/SWIGGY/swiggy@hdfcbank | UPI793854788 | DR | 604.00 | | 17,909.90 |
| 16-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5444050432 | ELEC306407 | DR | 3,192.00 | | 14,717.90 |
| 16-03-2024 | UPI/937010044/DMART COIMBATORE/dmartcoimbatore@upi | UPI279076977 | DR | 3,640.00 | | 11,077.90 |
| 16-03-2024 | UPI/196823540/UBER/uber@ybl | UPI958256564 | DR | 364.00 | | 10,713.90 |
| 17-03-2024 | UPI/691209135/SWIGGY/swiggy@hdfcbank | UPI168439202 | DR | 575.00 | | 10,138.90 |
| 19-03-2024 | POS/205162/MYNTRA INDIA/CARD **1774 | POS66923339 | DR | 749.00 | | 9,389.90 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-03-2024 | POS/503297/MYNTRA INDIA/CARD **1373 | POS26431435 | DR | 3,406.00 | | 5,983.90 |
| 20-03-2024 | UPI/746981914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI474020260 | DR | 3,896.00 | | 2,087.90 |
| 20-03-2024 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG707518 | DR | 600.00 | | 1,487.90 |
| 22-03-2024 | ATM/CASH WDL/S1AX4915/AXIS ATM GANAPATHY | ATM20044742 | DR | 5,000.00 | | -3,512.10 |
| 22-03-2024 | BILLPAY/AXIS CREDIT CARD/XXX9298/PAYMENT | CC14983472 | DR | 11,627.23 | | -15,139.33 |
| 24-03-2024 | UPI/499875701/VI RECHARGE/vi@paytm | UPI709004161 | DR | 299.00 | | -15,438.33 |
| 25-03-2024 | UPI/591784109/EATSURE/eatsure@hdfcbank | UPI318956257 | DR | 235.00 | | -15,673.33 |
| 27-03-2024 | ATM/CASH WDL/S1AX7872/AXIS ATM SAIBABA COLONY | ATM63544894 | DR | 2,000.00 | | -17,673.33 |
| 29-03-2024 | UPI/629755852/SWIGGY/swiggy@hdfcbank | UPI599129833 | DR | 172.00 | | -17,845.33 |
| 30-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG965950 | DR | 17.70 | | -17,863.03 |
| 31-03-2024 | POS/385624/FLIPKART INDIA/CARD **8492 | POS81123918 | DR | 3,022.00 | | -20,885.03 |
| 31-03-2024 | POS/316304/AJO INDIA/CARD **8447 | POS72266373 | DR | 3,351.00 | | -24,236.03 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT722008 | CR | | 651.01 | -23,585.02 |
| 01-04-2024 | NEFT-129165-KMCH HOSPITAL-SALARY MAR | NEFT89240751 | CR | | 88,784.04 | 65,199.02 |
| 01-04-2024 | POS/224016/FLIPKART INDIA/CARD **2486 | POS99750424 | DR | 2,278.00 | | 62,921.02 |
| 01-04-2024 | UPI/887677029/RAPIDO/rapido@ybl | UPI320777352 | DR | 297.00 | | 62,624.02 |
| 03-04-2024 | NEFT-994811-KMCH HOSPITAL-BONUS FY2023-2024 | NEFT31626060 | CR | | 59,453.29 | 122,077.31 |
| 03-04-2024 | UPI/450059248/DMART COIMBATORE/dmartcoimbatore@upi | UPI922592839 | DR | 3,129.00 | | 118,948.31 |
| 03-04-2024 | UPI/562775308/MORE SUPERMARKET/moresupermarket@upi | UPI895169938 | DR | 3,699.00 | | 115,249.31 |
| 03-04-2024 | UPI/958894780/RAPIDO/rapido@ybl | UPI793292956 | DR | 191.00 | | 115,058.31 |
| 04-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB44374694 | NET470528 | DR | 999.00 | | 114,059.31 |
| 04-04-2024 | UPI/767800459/LANDLORD RENT/landlord@okhdfc | UPI273122568 | DR | 22,990.00 | | 91,069.31 |
| 04-04-2024 | UPI/746881263/EATSURE/eatsure@hdfcbank | UPI586051970 | DR | 595.00 | | 90,474.31 |
| 04-04-2024 | UPI/780556674/UBER/uber@ybl | UPI526513083 | DR | 258.00 | | 90,216.31 |
| 04-04-2024 | ACH/DEBIT/AMAZON PRIME/SUB54639320 | SUB824363 | DR | 149.00 | | 90,067.31 |
| 05-04-2024 | POS/671144/HP PETROL RS PURAM/CARD **8855 | FUEL95578909 | DR | 3,313.00 | | 86,754.31 |
| 05-04-2024 | UPI/303331370/UBER/uber@ybl | UPI452738525 | DR | 201.00 | | 86,553.31 |
| 06-04-2024 | SIP/AXISMUTUALFUND/SIP456166/MUTUAL FUND | MF3832378 | DR | 5,467.10 | | 81,086.21 |
| 06-04-2024 | POS/390627/AMAZON INDIA/CARD **3070 | POS23768630 | DR | 456.00 | | 80,630.21 |
| 06-04-2024 | POS/899328/HP PETROL RS PURAM/CARD **8974 | FUEL82988187 | DR | 2,215.00 | | 78,415.21 |
| 06-04-2024 | UPI/138372320/OLA/ola@ybl | UPI254612191 | DR | 103.00 | | 78,312.21 |
| 07-04-2024 | UPI/957247554/UBER/uber@ybl | UPI997623505 | DR | 251.00 | | 78,061.21 |
| 09-04-2024 | POS/832230/MEESHO INDIA/CARD **7239 | POS51343358 | DR | 2,536.00 | | 75,525.21 |
| 09-04-2024 | UPI/157080013/ZOMATO/zomato@hdfcbank | UPI419907446 | DR | 603.00 | | 74,922.21 |
| 10-04-2024 | UPI/634144373/INDANE GAS CBE/indane@ybl | UPI783028862 | DR | 962.00 | | 73,960.21 |
| 10-04-2024 | UPI/548953224/ZOMATO/zomato@hdfcbank | UPI799043017 | DR | 730.00 | | 73,230.21 |
| 10-04-2024 | UPI/812611822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI956541603 | DR | 974.00 | | 72,256.21 |
| 11-04-2024 | POS/123239/MEESHO INDIA/CARD **2329 | POS62245532 | DR | 3,221.00 | | 69,035.21 |
| 12-04-2024 | UPI/901747727/EATSURE/eatsure@hdfcbank | UPI706328907 | DR | 641.00 | | 68,394.21 |
| 12-04-2024 | ATM/CASH WDL/S1IO8375/IOB ATM KALAPATTI | ATM97664068 | DR | 2,000.00 | | 66,394.21 |
| 13-04-2024 | UPI/238638003/RAPIDO/rapido@ybl | UPI652522907 | DR | 83.00 | | 66,311.21 |
| 15-04-2024 | UPI/339750302/AIRTEL RECHARGE/airtel@paytm | UPI518364485 | DR | 299.00 | | 66,012.21 |
| 15-04-2024 | POS/170814/MYNTRA INDIA/CARD **2464 | POS23120940 | DR | 904.00 | | 65,108.21 |
| 16-04-2024 | POS/228280/A2B ADYAR ANANDA BHAVAN/CARD **9870 | POS72209211 | DR | 1,509.00 | | 63,599.21 |
| 17-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4288811900 | ELEC138821 | DR | 3,303.00 | | 60,296.21 |
| 20-04-2024 | POS/996726/KOVAI BIRIYANI/CARD **8118 | POS47000148 | DR | 1,144.00 | | 59,152.21 |
| 20-04-2024 | UPI/809847437/RAPIDO/rapido@ybl | UPI966551755 | DR | 241.00 | | 58,911.21 |
| 21-04-2024 | POS/331443/FLIPKART INDIA/CARD **2385 | POS91120998 | DR | 2,305.00 | | 56,606.21 |
| 21-04-2024 | ATM/CASH WDL/S1AX3090/AXIS ATM SUNGAM | ATM33627783 | DR | 2,000.00 | | 54,606.21 |
| 23-04-2024 | UPI/603673438/EATSURE/eatsure@hdfcbank | UPI224098259 | DR | 299.00 | | 54,307.21 |
| 23-04-2024 | UPI/194911023/EATSURE/eatsure@hdfcbank | UPI287987655 | DR | 327.00 | | 53,980.21 |
| 23-04-2024 | UPI/692126584/MEDPLUS CBE/medpluscbe@ybl | UPI272196151 | DR | 685.00 | | 53,295.21 |
| 26-04-2024 | UPI/508441254/SWIGGY/swiggy@hdfcbank | UPI167693016 | DR | 591.00 | | 52,704.21 |
| 27-04-2024 | UPI/858047187/MEDPLUS CBE/medpluscbe@ybl | UPI202799114 | DR | 252.00 | | 52,452.21 |
| 28-04-2024 | UPI/201049616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI398626797 | DR | 1,747.00 | | 50,705.21 |
| 28-04-2024 | UPI/599757925/EATSURE/eatsure@hdfcbank | UPI857837849 | DR | 475.00 | | 50,230.21 |
| 29-04-2024 | NEFT-261708-KMCH HOSPITAL-SALARY APR | NEFT53913632 | CR | | 85,570.05 | 135,800.26 |
| 29-04-2024 | UPI/155755597/BOOKMYSHOW/bms@axisbank | UPI407336402 | DR | 408.00 | | 135,392.26 |
| 30-04-2024 | POS/685730/AMAZON INDIA/CARD **2492 | POS45505570 | DR | 20,279.00 | | 115,113.26 |
| 30-04-2024 | POS/336685/INDIAN OIL AVINASHI RD/CARD **1933 | FUEL73583725 | DR | 1,050.00 | | 114,063.26 |
| 01-05-2024 | UPI/706328670/LANDLORD RENT/landlord@okhdfc | UPI210332055 | DR | 22,990.00 | | 91,073.26 |
| 01-05-2024 | UPI/781653389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI201366292 | DR | 4,740.00 | | 86,333.26 |
| 01-05-2024 | UPI/507593859/EATSURE/eatsure@hdfcbank | UPI834543936 | DR | 677.00 | | 85,656.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-05-2024 | ATM/CASH WDL/S1HD6989/HDFC ATM KALAPATTI | ATM29877189 | DR | 5,000.00 | | 80,656.26 |
| 02-05-2024 | UPI/901452074/RAPIDO/rapido@ybl | UPI690829962 | DR | 83.00 | | 80,573.26 |
| 04-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB67489164 | NET629815 | DR | 799.00 | | 79,774.26 |
| 04-05-2024 | UPI/823435038/ZOMATO/zomato@hdfcbank | UPI331563271 | DR | 552.00 | | 79,222.26 |
| 06-05-2024 | ACH/DEBIT/NETFLIX/SUB98816856 | SUB871064 | DR | 199.00 | | 79,023.26 |
| 07-05-2024 | SIP/AXISMUTUALFUND/SIP961384/MUTUAL FUND | MF7315057 | DR | 5,467.10 | | 73,556.16 |
| 07-05-2024 | UPI/303955150/DMART COIMBATORE/dmartcoimbatore@upi | UPI366237028 | DR | 4,063.00 | | 69,493.16 |
| 07-05-2024 | UPI/178969707/ZOMATO/zomato@hdfcbank | UPI551967464 | DR | 620.00 | | 68,873.16 |
| 09-05-2024 | POS/554116/MEESHO INDIA/CARD **2679 | POS56578895 | DR | 1,385.00 | | 67,488.16 |
| 10-05-2024 | UPI/407109650/UBER/uber@ybl | UPI342284106 | DR | 281.00 | | 67,207.16 |
| 11-05-2024 | UPI/988989493/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI728031796 | DR | 4,058.00 | | 63,149.16 |
| 11-05-2024 | POS/531293/SHREE ANANDHAAS/CARD **8806 | POS91608328 | DR | 1,265.00 | | 61,884.16 |
| 13-05-2024 | UPI/787768132/INDANE GAS CBE/indane@ybl | UPI993195956 | DR | 988.00 | | 60,896.16 |
| 13-05-2024 | UPI/283479047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI213712098 | DR | 4,933.00 | | 55,963.16 |
| 13-05-2024 | UPI/625818816/SWIGGY/swiggy@hdfcbank | UPI629194231 | DR | 254.00 | | 55,709.16 |
| 13-05-2024 | ATM/CASH WDL/S1SB6259/SBI ATM TOWN HALL | ATM35781259 | DR | 1,000.00 | | 54,709.16 |
| 16-05-2024 | UPI/815090714/EATSURE/eatsure@hdfcbank | UPI389850562 | DR | 571.00 | | 54,138.16 |
| 17-05-2024 | POS/684304/SHREE ANANDHAAS/CARD **4546 | POS10977015 | DR | 740.00 | | 53,398.16 |
| 18-05-2024 | POS/272568/FLIPKART INDIA/CARD **6980 | POS35814608 | DR | 1,068.00 | | 52,330.16 |
| 18-05-2024 | UPI/863958534/RAPIDO/rapido@ybl | UPI392660376 | DR | 348.00 | | 51,982.16 |
| 19-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9112993627 | ELEC972944 | DR | 3,107.00 | | 48,875.16 |
| 19-05-2024 | UPI/318275478/EATSURE/eatsure@hdfcbank | UPI304739889 | DR | 693.00 | | 48,182.16 |
| 21-05-2024 | POS/449715/MYNTRA INDIA/CARD **4507 | POS65786418 | DR | 3,605.00 | | 44,577.16 |
| 22-05-2024 | UPI/182112864/ZOMATO/zomato@hdfcbank | UPI882081655 | DR | 369.00 | | 44,208.16 |
| 22-05-2024 | BILLPAY/AXIS CREDIT CARD/XXX5691/PAYMENT | CC38452077 | DR | 11,844.20 | | 32,363.96 |
| 23-05-2024 | UPI/425581927/VI RECHARGE/vi@paytm | UPI699480751 | DR | 699.00 | | 31,664.96 |
| 23-05-2024 | UPI/105356569/SWIGGY/swiggy@hdfcbank | UPI154542952 | DR | 262.00 | | 31,402.96 |
| 25-05-2024 | POS/526345/AJO INDIA/CARD **8438 | POS72009488 | DR | 411.00 | | 30,991.96 |
| 25-05-2024 | ATM/CASH WDL/S1AX2999/AXIS ATM SAIBABA COLONY | ATM85528160 | DR | 5,000.00 | | 25,991.96 |
| 26-05-2024 | POS/222212/MEESHO INDIA/CARD **1600 | POS58407793 | DR | 2,205.00 | | 23,786.96 |
| 26-05-2024 | UPI/105904321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI358355920 | DR | 3,472.00 | | 20,314.96 |
| 26-05-2024 | UPI/480660244/EATSURE/eatsure@hdfcbank | UPI702146286 | DR | 495.00 | | 19,819.96 |
| 28-05-2024 | NEFT-161323-KMCH HOSPITAL-SALARY MAY | NEFT89066400 | CR | | 85,634.11 | 105,454.07 |
| 28-05-2024 | POS/237604/AJO INDIA/CARD **2213 | POS73541050 | DR | 2,667.00 | | 102,787.07 |
| 29-05-2024 | UPI/720395384/SWIGGY/swiggy@hdfcbank | UPI442760486 | DR | 356.00 | | 102,431.07 |
| 30-05-2024 | POS/102009/MYNTRA INDIA/CARD **1726 | POS53494662 | DR | 505.00 | | 101,926.07 |
| 31-05-2024 | POS/872255/MYNTRA INDIA/CARD **8347 | POS10162785 | DR | 2,593.00 | | 99,333.07 |
| 31-05-2024 | UPI/631618981/MEDPLUS CBE/medpluscbe@ybl | UPI970521240 | DR | 615.00 | | 98,718.07 |
| 01-06-2024 | SIP/AXISMUTUALFUND/SIP749536/MUTUAL FUND | MF5408442 | DR | 5,467.10 | | 93,250.97 |
| 01-06-2024 | POS/610739/MYNTRA INDIA/CARD **5537 | POS49916429 | DR | 6,749.00 | | 86,501.97 |
| 01-06-2024 | UPI/646989701/UBER/uber@ybl | UPI162254830 | DR | 122.00 | | 86,379.97 |
| 02-06-2024 | UPI/392759983/OLA/ola@ybl | UPI993984006 | DR | 237.00 | | 86,142.97 |
| 03-06-2024 | ATM/CASH WDL/S1AX6346/AXIS ATM AVINASHI ROAD | ATM22100512 | DR | 2,000.00 | | 84,142.97 |
| 04-06-2024 | UPI/891456961/EATSURE/eatsure@hdfcbank | UPI982918656 | DR | 609.00 | | 83,533.97 |
| 04-06-2024 | POS/145360/SREE ANNAPORNA/CARD **2388 | POS85089778 | DR | 1,008.00 | | 82,525.97 |
| 04-06-2024 | UPI/989293095/NETMEDS CBE/netmedscbe@ybl | UPI225902612 | DR | 908.00 | | 81,617.97 |
| 05-06-2024 | UPI/457847438/INDANE GAS CBE/indane@ybl | UPI335905251 | DR | 981.00 | | 80,636.97 |
| 05-06-2024 | UPI/717990444/LANDLORD RENT/landlord@okhdfc | UPI436452208 | DR | 22,990.00 | | 57,646.97 |
| 06-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB38780261 | NET892283 | DR | 1,199.00 | | 56,447.97 |
| 08-06-2024 | UPI/544942943/NILGIRIS CBE/nilgiriscbe@upi | UPI410264985 | DR | 2,847.00 | | 53,600.97 |
| 08-06-2024 | POS/819326/BHARAT PETROLEUM CBE/CARD **5665 | FUEL82458476 | DR | 815.00 | | 52,785.97 |
| 09-06-2024 | UPI/219947773/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI298216754 | DR | 2,396.00 | | 50,389.97 |
| 09-06-2024 | UPI/963106183/EATSURE/eatsure@hdfcbank | UPI620384197 | DR | 688.00 | | 49,701.97 |
| 10-06-2024 | NEFT/474591/FAMILY SUPPORT/TRANSFER | NEFT16446185 | DR | 13,820.00 | | 35,881.97 |
| 11-06-2024 | ACH/DEBIT/NETFLIX/SUB73547391 | SUB505410 | DR | 149.00 | | 35,732.97 |
| 14-06-2024 | UPI/757960970/ZOMATO/zomato@hdfcbank | UPI475673527 | DR | 624.00 | | 35,108.97 |
| 14-06-2024 | POS/839836/INDIAN OIL AVINASHI RD/CARD **2169 | FUEL39251759 | DR | 1,640.00 | | 33,468.97 |
| 15-06-2024 | UPI/169162254/AIRTEL RECHARGE/airtel@paytm | UPI751433961 | DR | 299.00 | | 33,169.97 |
| 16-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8581283053 | ELEC521068 | DR | 3,010.00 | | 30,159.97 |
| 16-06-2024 | UPI/958374403/SWIGGY/swiggy@hdfcbank | UPI101339892 | DR | 646.00 | | 29,513.97 |
| 17-06-2024 | POS/310644/A2B ADYAR ANANDA BHAVAN/CARD **8440 | POS96691751 | DR | 1,562.00 | | 27,951.97 |
| 19-06-2024 | UPI/608850248/ZOMATO/zomato@hdfcbank | UPI841840599 | DR | 740.00 | | 27,211.97 |
| 20-06-2024 | UPI/679679389/ZOMATO/zomato@hdfcbank | UPI319136648 | DR | 251.00 | | 26,960.97 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-06-2024 | BILLPAY/AXIS CREDIT CARD/XXX4459/PAYMENT | CC22438978 | DR | 12,787.80 | | 14,173.17 |
| 21-06-2024 | UPI/280023525/DMART COIMBATORE/dmartcoimbatore@upi | UPI348050843 | DR | 1,828.00 | | 12,345.17 |
| 21-06-2024 | UPI/320279555/EATSURE/eatsure@hdfcbank | UPI912348873 | DR | 167.00 | | 12,178.17 |
| 22-06-2024 | UPI/253713489/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI929930968 | DR | 4,121.00 | | 8,057.17 |
| 23-06-2024 | UPI/805970387/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI352509057 | DR | 2,666.00 | | 5,391.17 |
| 24-06-2024 | UPI/326461648/ZOMATO/zomato@hdfcbank | UPI199867522 | DR | 553.00 | | 4,838.17 |
| 25-06-2024 | POS/977584/MEESHO INDIA/CARD **3293 | POS38958536 | DR | 856.00 | | 3,982.17 |
| 26-06-2024 | UPI/715477508/EATSURE/eatsure@hdfcbank | UPI554249198 | DR | 700.00 | | 3,282.17 |
| 26-06-2024 | UPI/278803329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI641681406 | DR | 552.00 | | 2,730.17 |
| 27-06-2024 | POS/175618/AMAZON INDIA/CARD **1009 | POS56204961 | DR | 3,047.00 | | -316.83 |
| 27-06-2024 | UPI/847317536/ZOMATO/zomato@hdfcbank | UPI269228498 | DR | 163.00 | | -479.83 |
| 27-06-2024 | UPI/778063352/OLA/ola@ybl | UPI326264356 | DR | 381.00 | | -860.83 |
| 28-06-2024 | UPI/545876614/ZOMATO/zomato@hdfcbank | UPI193294155 | DR | 400.00 | | -1,260.83 |
| 29-06-2024 | NEFT-912307-KMCH HOSPITAL-SALARY JUN | NEFT31975761 | CR | | 89,575.19 | 88,314.36 |
| 29-06-2024 | UPI/961141932/ZOMATO/zomato@hdfcbank | UPI109613459 | DR | 715.00 | | 87,599.36 |
| 29-06-2024 | ATM/CASH WDL/S1IO2884/IOB ATM SINGANALLUR | ATM61129508 | DR | 10,000.00 | | 77,599.36 |
| 30-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG740529 | DR | 17.70 | | 77,581.66 |
| 30-06-2024 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG927841 | DR | 600.00 | | 76,981.66 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT997724 | CR | | 404.15 | 77,385.81 |
| 01-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBBS2675645 | NET301765 | DR | 599.00 | | 76,786.81 |
| 01-07-2024 | UPI/447323789/EATSURE/eatsure@hdfcbank | UPI711312294 | DR | 584.00 | | 76,202.81 |
| 02-07-2024 | UPI/225543796/ZOMATO/zomato@hdfcbank | UPI741141625 | DR | 562.00 | | 75,640.81 |
| 02-07-2024 | UPI/621693585/BOOKMYSHOW/bms@axisbank | UPI198667886 | DR | 898.00 | | 74,742.81 |
| 03-07-2024 | UPI/440060729/UBER/uber@ybl | UPI994609280 | DR | 117.00 | | 74,625.81 |
| 04-07-2024 | UPI/918528972/MEDPLUS CBE/medpluscbe@ybl | UPI781341303 | DR | 581.00 | | 74,044.81 |
| 05-07-2024 | UPI/357215129/LANDLORD RENT/landlord@okhdfc | UPI136991528 | DR | 22,990.00 | | 51,054.81 |
| 05-07-2024 | POS/589972/MYNTRA INDIA/CARD **3849 | POS27508233 | DR | 9,140.00 | | 41,914.81 |
| 07-07-2024 | POS/995604/INDIAN OIL GANDHIPURAM/CARD **2944 | FUEL88821955 | DR | 1,604.00 | | 40,310.81 |
| 08-07-2024 | SIP/AXISMUTUALFUND/SIP739857/MUTUAL FUND | MF1216769 | DR | 5,467.10 | | 34,843.71 |
| 08-07-2024 | UPI/262454526/SWIGGY/swiggy@hdfcbank | UPI329752161 | DR | 283.00 | | 34,560.71 |
| 08-07-2024 | UPI/373156081/SWIGGY/swiggy@hdfcbank | UPI321486936 | DR | 793.00 | | 33,767.71 |
| 08-07-2024 | UPI/200011025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI647805605 | DR | 584.00 | | 33,183.71 |
| 09-07-2024 | POS/410603/A2B ADYAR ANANDA BHAVAN/CARD **1811 | POS52427352 | DR | 535.00 | | 32,648.71 |
| 11-07-2024 | UPI/295598490/EATSURE/eatsure@hdfcbank | UPI421733533 | DR | 240.00 | | 32,408.71 |
| 11-07-2024 | ATM/CASH WDL/S1AX3453/AXIS ATM AVINASHI ROAD | ATM75534892 | DR | 5,000.00 | | 27,408.71 |
| 12-07-2024 | UPI/307599658/ZOMATO/zomato@hdfcbank | UPI839099054 | DR | 462.00 | | 26,946.71 |
| 13-07-2024 | UPI/929238801/ZOMATO/zomato@hdfcbank | UPI353852725 | DR | 608.00 | | 26,338.71 |
| 13-07-2024 | UPI/200018154/EATSURE/eatsure@hdfcbank | UPI585135461 | DR | 512.00 | | 25,826.71 |
| 13-07-2024 | UPI/845847202/SWIGGY/swiggy@hdfcbank | UPI348701913 | DR | 670.00 | | 25,156.71 |
| 14-07-2024 | UPI/664832403/OLA/ola@ybl | UPI551009068 | DR | 283.00 | | 24,873.71 |
| 15-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6252722710 | ELEC826128 | DR | 1,782.00 | | 23,091.71 |
| 15-07-2024 | POS/271779/AMAZON INDIA/CARD **5656 | POS45605895 | DR | 3,645.00 | | 19,446.71 |
| 15-07-2024 | UPI/262895541/ZOMATO/zomato@hdfcbank | UPI193176817 | DR | 263.00 | | 19,183.71 |
| 17-07-2024 | POS/165512/AMAZON INDIA/CARD **5403 | POS61762164 | DR | 3,471.00 | | 15,712.71 |
| 17-07-2024 | UPI/711904182/MORE SUPERMARKET/moresupermarket@upi | UPI245823745 | DR | 1,887.00 | | 13,825.71 |
| 17-07-2024 | UPI/911820442/NILGIRIS CBE/nilgiriscbe@upi | UPI376356153 | DR | 1,814.00 | | 12,011.71 |
| 17-07-2024 | UPI/685680617/SWIGGY/swiggy@hdfcbank | UPI352072422 | DR | 525.00 | | 11,486.71 |
| 17-07-2024 | UPI/793630957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI583343078 | DR | 538.00 | | 10,948.71 |
| 21-07-2024 | UPI/102569645/ZOMATO/zomato@hdfcbank | UPI151573200 | DR | 465.00 | | 10,483.71 |
| 23-07-2024 | POS/168587/AMAZON INDIA/CARD **6779 | POS75249540 | DR | 3,235.00 | | 7,248.71 |
| 23-07-2024 | POS/535365/AJO INDIA/CARD **1033 | POS48727509 | DR | 1,743.00 | | 5,505.71 |
| 24-07-2024 | POS/252004/AJO INDIA/CARD **4605 | POS72576399 | DR | 2,494.00 | | 3,011.71 |
| 24-07-2024 | UPI/684953429/ZOMATO/zomato@hdfcbank | UPI984074572 | DR | 665.00 | | 2,346.71 |
| 25-07-2024 | UPI/647272183/VI RECHARGE/vi@paytm | UPI634484664 | DR | 449.00 | | 1,897.71 |
| 25-07-2024 | UPI/635539077/ZOMATO/zomato@hdfcbank | UPI820148572 | DR | 306.00 | | 1,591.71 |
| 25-07-2024 | POS/549344/JUNIOR KUPPANNA/CARD **9913 | POS71666844 | DR | 1,658.00 | | -66.29 |
| 25-07-2024 | UPI/152556202/RAPIDO/rapido@ybl | UPI338384220 | DR | 137.00 | | -203.29 |
| 25-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7134/PAYMENT | CC92714252 | DR | 6,750.49 | | -6,953.78 |
| 26-07-2024 | POS/351471/ANNAPOORNA CBE/CARD **4576 | POS28285080 | DR | 911.00 | | -7,864.78 |
| 29-07-2024 | POS/645741/BHARAT PETROLEUM CBE/CARD **8549 | FUEL41376907 | DR | 1,353.00 | | -9,217.78 |
| 30-07-2024 | NEFT-569628-KMCH HOSPITAL-SALARY JUL | NEFT54944018 | CR | | 88,006.82 | 78,789.04 |
| 30-07-2024 | UPI/911544193/ZOMATO/zomato@hdfcbank | UPI910422778 | DR | 621.00 | | 78,168.04 |
| 30-07-2024 | POS/505087/JUNIOR KUPPANNA/CARD **3721 | POS49245423 | DR | 675.00 | | 77,493.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 31-07-2024 | ATM/CASH WDL/S1IO8351/IOB ATM KALAPATTI | ATM43551180 | DR | 10,000.00 | | 67,493.04 |
| 01-08-2024 | POS/213562/AMAZON INDIA/CARD **5265 | POS37880479 | DR | 1,051.00 | | 66,442.04 |
| 02-08-2024 | UPI/551709656/LANDLORD RENT/landlord@okhdfc | UPI516325548 | DR | 22,990.00 | | 43,452.04 |
| 03-08-2024 | NEFT/111293/FAMILY SUPPORT/TRANSFER | NEFT11719676 | DR | 20,814.00 | | 22,638.04 |
| 04-08-2024 | UPI/784201900/MEDPLUS CBE/medpluscbe@ybl | UPI524967691 | DR | 379.00 | | 22,259.04 |
| 05-08-2024 | POS/140771/AJO INDIA/CARD **7077 | POS62260515 | DR | 1,348.00 | | 20,911.04 |
| 06-08-2024 | POS/986666/MEESHO INDIA/CARD **7591 | POS26596986 | DR | 1,144.00 | | 19,767.04 |
| 07-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB98305604 | NET264423 | DR | 999.00 | | 18,768.04 |
| 07-08-2024 | UPI/842997223/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI708050552 | DR | 4,342.00 | | 14,426.04 |
| 08-08-2024 | SIP/AXISMUTUALFUND/SIP658726/MUTUAL FUND | MF5877016 | DR | 5,467.10 | | 8,958.94 |
| 09-08-2024 | UPI/287339288/EATSURE/eatsure@hdfcbank | UPI764606322 | DR | 741.00 | | 8,217.94 |
| 10-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5977332848 | ELEC474508 | DR | 1,704.00 | | 6,513.94 |
| 12-08-2024 | POS/245754/MEESHO INDIA/CARD **1027 | POS74499092 | DR | 594.00 | | 5,919.94 |
| 12-08-2024 | UPI/306033242/DMART COIMBATORE/dmartcoimbatore@upi | UPI972966989 | DR | 4,566.00 | | 1,353.94 |
| 12-08-2024 | UPI/122896014/RAPIDO/rapido@ybl | UPI661644847 | DR | 298.00 | | 1,055.94 |
| 13-08-2024 | UPI/830566489/ZOMATO/zomato@hdfcbank | UPI299365099 | DR | 467.00 | | 588.94 |
| 14-08-2024 | POS/974345/FLIPKART INDIA/CARD **2814 | POS64030550 | DR | 2,783.00 | | -2,194.06 |
| 14-08-2024 | ATM/CASH WDL/S1AX4552/AXIS ATM METTUPALAYAM ROAD | ATM89033527 | DR | 2,000.00 | | -4,194.06 |
| 16-08-2024 | POS/706364/MEESHO INDIA/CARD **1172 | POS48344368 | DR | 1,148.00 | | -5,342.06 |
| 16-08-2024 | POS/597124/MYNTRA INDIA/CARD **8755 | POS17976146 | DR | 29,522.00 | | -34,864.06 |
| 16-08-2024 | UPI/360653355/EATSURE/eatsure@hdfcbank | UPI215857688 | DR | 396.00 | | -35,260.06 |
| 18-08-2024 | UPI/193822027/AIRTEL RECHARGE/airtel@paytm | UPI469481724 | DR | 299.00 | | -35,559.06 |
| 18-08-2024 | UPI/771398088/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI184009520 | DR | 1,780.00 | | -37,339.06 |
| 19-08-2024 | UPI/607007484/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI790908317 | DR | 1,830.00 | | -39,169.06 |
| 19-08-2024 | POS/990021/SREE ANNAPOORNA/CARD **7903 | POS51952584 | DR | 1,332.00 | | -40,501.06 |
| 19-08-2024 | UPI/681408947/RAPIDO/rapido@ybl | UPI681091581 | DR | 171.00 | | -40,672.06 |
| 21-08-2024 | UPI/986875044/EATSURE/eatsure@hdfcbank | UPI549893117 | DR | 389.00 | | -41,061.06 |
| 22-08-2024 | UPI/521179105/MORE SUPERMARKET/moresupermarket@upi | UPI845172713 | DR | 1,963.00 | | -43,024.06 |
| 22-08-2024 | UPI/246177644/ZOMATO/zomato@hdfcbank | UPI912279782 | DR | 260.00 | | -43,284.06 |
| 22-08-2024 | UPI/206376893/OLA/ola@ybl | UPI587458353 | DR | 383.00 | | -43,667.06 |
| 23-08-2024 | POS/182099/AJO INDIA/CARD **1329 | POS74726744 | DR | 3,666.00 | | -47,333.06 |
| 23-08-2024 | UPI/844989687/EATSURE/eatsure@hdfcbank | UPI820127357 | DR | 473.00 | | -47,806.06 |
| 25-08-2024 | ATM/CASH WDL/S1CA5864/CANARA ATM VADAVALLI | ATM16763270 | DR | 1,000.00 | | -48,806.06 |
| 26-08-2024 | UPI/631125914/EATSURE/eatsure@hdfcbank | UPI216377098 | DR | 320.00 | | -49,126.06 |
| 27-08-2024 | POS/457570/MEESHO INDIA/CARD **3426 | POS78223877 | DR | 1,263.00 | | -50,389.06 |
| 28-08-2024 | UPI/684847715/MEDPLUS CBE/medpluscbe@ybl | UPI471583200 | DR | 483.00 | | -50,872.06 |
| 29-08-2024 | UPI/452335250/MEDPLUS CBE/medpluscbe@ybl | UPI354260009 | DR | 894.00 | | -51,766.06 |
| 30-08-2024 | POS/290396/AJO INDIA/CARD **3036 | POS21270066 | DR | 2,285.00 | | -54,051.06 |
| 01-09-2024 | NEFT-637207-KMCH HOSPITAL-SALARY AUG | NEFT28186298 | CR | | 88,370.96 | 34,319.90 |
| 01-09-2024 | UPI/913339953/OLA/ola@ybl | UPI636961215 | DR | 396.00 | | 33,923.90 |
| 03-09-2024 | UPI/930983018/LANDLORD RENT/landlord@okhdfc | UPI699029236 | DR | 22,990.00 | | 10,933.90 |
| 03-09-2024 | UPI/584716465/NILGIRIS CBE/nilgiriscbe@upi | UPI506228573 | DR | 3,086.00 | | 7,847.90 |
| 03-09-2024 | POS/144382/HP PETROL RS PURAM/CARD **2705 | FUEL12435641 | DR | 1,226.00 | | 6,621.90 |
| 04-09-2024 | POS/817127/HP PETROL RS PURAM/CARD **2370 | FUEL58111175 | DR | 2,441.00 | | 4,180.90 |
| 04-09-2024 | ACH/DEBIT/NETFLIX/SUB41781945 | SUB179644 | DR | 149.00 | | 4,031.90 |
| 06-09-2024 | POS/702303/MEESHO INDIA/CARD **1016 | POS41883232 | DR | 1,404.00 | | 2,627.90 |
| 06-09-2024 | POS/522283/MYNTRA INDIA/CARD **8659 | POS76707016 | DR | 387.00 | | 2,240.90 |
| 06-09-2024 | UPI/952107034/UBER/uber@ybl | UPI947196079 | DR | 340.00 | | 1,900.90 |
| 07-09-2024 | UPI/479223490/NETMEDS CBE/netmedscbe@ybl | UPI115702489 | DR | 707.00 | | 1,193.90 |
| 08-09-2024 | POS/735114/MEESHO INDIA/CARD **9489 | POS90901459 | DR | 2,853.00 | | -1,659.10 |
| 08-09-2024 | UPI/525568009/ZOMATO/zomato@hdfcbank | UPI190884121 | DR | 746.00 | | -2,405.10 |
| 09-09-2024 | POS/541734/AMAZON INDIA/CARD **7180 | POS32894261 | DR | 3,253.00 | | -5,658.10 |
| 10-09-2024 | SIP/AXISMUTUALFUND/SIP992663/MUTUAL FUND | MF8145704 | DR | 5,467.10 | | -11,125.20 |
| 10-09-2024 | POS/776063/AMAZON INDIA/CARD **5752 | POS97560069 | DR | 2,863.00 | | -13,988.20 |
| 10-09-2024 | UPI/218560307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI516080962 | DR | 3,931.00 | | -17,919.20 |
| 11-09-2024 | UPI/505162116/ZOMATO/zomato@hdfcbank | UPI417003939 | DR | 749.00 | | -18,668.20 |
| 11-09-2024 | POS/216573/SREE ANNAPOORNA/CARD **6200 | POS32954992 | DR | 945.00 | | -19,613.20 |
| 12-09-2024 | UPI/544929970/MORE SUPERMARKET/moresupermarket@upi | UPI457724924 | DR | 2,435.00 | | -22,048.20 |
| 12-09-2024 | POS/944579/INDIAN OIL AVINASHI RD/CARD **7330 | FUEL83107260 | DR | 2,012.00 | | -24,060.20 |
| 14-09-2024 | POS/158307/SREE ANNAPOORNA/CARD **7386 | POS35094602 | DR | 1,663.00 | | -25,723.20 |
| 19-09-2024 | UPI/473352103/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI246856515 | DR | 3,955.00 | | -29,678.20 |
| 19-09-2024 | POS/337024/SHELL TRICHY ROAD/CARD **4119 | FUEL76224664 | DR | 1,538.00 | | -31,216.20 |
| 19-09-2024 | UPI/874631580/UBER/uber@ybl | UPI333633391 | DR | 119.00 | | -31,335.20 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4527282956 | ELEC565088 | DR | 1,445.00 | | -32,780.20 |
| 20-09-2024 | POS/215812/FLIPKART INDIA/CARD **6736 | POS88778629 | DR | 789.00 | | -33,569.20 |
| 21-09-2024 | UPI/185586105/EATSURE/eatsure@hdfcbank | UPI254449211 | DR | 504.00 | | -34,073.20 |
| 21-09-2024 | POS/984760/ANNAPOORNA CBE/CARD **9873 | POS63185794 | DR | 1,192.00 | | -35,265.20 |
| 22-09-2024 | UPI/808457958/MEDPLUS CBE/medpluscbe@ybl | UPI102951187 | DR | 947.00 | | -36,212.20 |
| 23-09-2024 | POS/736369/AMAZON INDIA/CARD **3107 | POS14134948 | DR | 1,308.00 | | -37,520.20 |
| 23-09-2024 | ATM/CASH WDL/S1IO7823/IOB ATM SUNGAM | ATM84874382 | DR | 3,000.00 | | -40,520.20 |
| 24-09-2024 | UPI/862261932/JIO RECHARGE/jio@paytm | UPI714210326 | DR | 449.00 | | -40,969.20 |
| 24-09-2024 | UPI/303914967/INDANE GAS CBE/indane@ybl | UPI521351092 | DR | 899.00 | | -41,868.20 |
| 25-09-2024 | BILLPAY/AXIS CREDIT CARD/XXX2468/PAYMENT | CC84892228 | DR | 13,557.97 | | -55,426.17 |
| 26-09-2024 | ATM/CASH WDL/S1HD3874/HDFC ATM GANDHIPURAM | ATM64127417 | DR | 2,000.00 | | -57,426.17 |
| 27-09-2024 | POS/907536/MYNTRA INDIA/CARD **6771 | POS27579157 | DR | 584.00 | | -58,010.17 |
| 27-09-2024 | UPI/771707751/DMART COIMBATORE/dmartcoimbatore@upi | UPI997699815 | DR | 3,737.00 | | -61,747.17 |
| 27-09-2024 | UPI/355135969/EATSURE/eatsure@hdfcbank | UPI576356849 | DR | 311.00 | | -62,058.17 |
| 28-09-2024 | UPI/818741885/SWIGGY/swiggy@hdfcbank | UPI506812828 | DR | 414.00 | | -62,472.17 |
| 28-09-2024 | POS/362539/INDIAN OIL GANDHIPURAM/CARD **5997 | FUEL70354396 | DR | 2,548.00 | | -65,020.17 |
| 28-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG414396 | DR | 17.70 | | -65,037.87 |
| 29-09-2024 | NEFT-945383-KMCH HOSPITAL-SALARY SEP | NEFT61489702 | CR | | 88,873.40 | 23,835.53 |
| 29-09-2024 | POS/903096/SREE ANNAPOORNA/CARD **6254 | POS73024360 | DR | 1,186.00 | | 22,649.53 |
| 30-09-2024 | UPI/126459075/ZOMATO/zomato@hdfcbank | UPI595602671 | DR | 237.00 | | 22,412.53 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT610501 | CR | | 117.67 | 22,530.20 |
| 01-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB25707183 | NET316711 | DR | 599.00 | | 21,931.20 |
| 01-10-2024 | UPI/823353167/DMART COIMBATORE/dmartcoimbatore@upi | UPI441817596 | DR | 1,655.00 | | 20,276.20 |
| 03-10-2024 | UPI/195403328/EATSURE/eatsure@hdfcbank | UPI393028061 | DR | 395.00 | | 19,881.20 |
| 04-10-2024 | POS/318060/FLIPKART INDIA/CARD **5806 | POS83350825 | DR | 618.00 | | 19,263.20 |
| 04-10-2024 | POS/311230/AMAZON INDIA/CARD **7206 | POS33601738 | DR | 2,299.00 | | 16,964.20 |
| 04-10-2024 | UPI/486962063/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI505520375 | DR | 1,941.00 | | 15,023.20 |
| 04-10-2024 | POS/560742/BHARAT PETROLEUM CBE/CARD **7526 | FUEL41807098 | DR | 820.00 | | 14,203.20 |
| 04-10-2024 | UPI/654885284/BOOKMYSHOW/bms@axisbank | UPI804493908 | DR | 339.00 | | 13,864.20 |
| 05-10-2024 | UPI/531344507/LANDLORD RENT/landlord@okhdfc | UPI639897440 | DR | 22,990.00 | | -9,125.80 |
| 05-10-2024 | UPI/382362609/ZOMATO/zomato@hdfcbank | UPI297293787 | DR | 283.00 | | -9,408.80 |
| 06-10-2024 | SIP/AXISMUTUALFUND/SIP405647/MUTUAL FUND | MF6940874 | DR | 5,467.10 | | -14,875.90 |
| 08-10-2024 | UPI/757352153/EATSURE/eatsure@hdfcbank | UPI533733415 | DR | 337.00 | | -15,212.90 |
| 08-10-2024 | ACH/DEBIT/HOTSTAR/SUB69708991 | SUB387421 | DR | 149.00 | | -15,361.90 |
| 09-10-2024 | ATM/CASH WDL/S1AX5511/AXIS ATM RACE COURSE | ATM26326025 | DR | 3,000.00 | | -18,361.90 |
| 09-10-2024 | UPI/297152517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI667256432 | DR | 200.00 | | -18,561.90 |
| 09-10-2024 | UPI/175703763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI871778631 | DR | 895.00 | | -19,456.90 |
| 10-10-2024 | UPI/696972796/UBER/uber@ybl | UPI166050281 | DR | 300.00 | | -19,756.90 |
| 11-10-2024 | POS/617375/SHREE ANANDHAAS/CARD **6775 | POS89529212 | DR | 861.00 | | -20,617.90 |
| 12-10-2024 | UPI/889188148/ZOMATO/zomato@hdfcbank | UPI120508606 | DR | 704.00 | | -21,321.90 |
| 12-10-2024 | POS/246723/HP PETROL RS PURAM/CARD **6847 | FUEL43917097 | DR | 3,342.00 | | -24,663.90 |
| 12-10-2024 | ATM/CASH WDL/S1SB4393/SBI ATM KALAPATTI | ATM14008688 | DR | 2,000.00 | | -26,663.90 |
| 14-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3347451133 | ELEC324989 | DR | 1,430.00 | | -28,093.90 |
| 14-10-2024 | UPI/133886753/SWIGGY/swiggy@hdfcbank | UPI785279491 | DR | 708.00 | | -28,801.90 |
| 15-10-2024 | POS/902409/FLIPKART INDIA/CARD **6854 | POS51760424 | DR | 1,557.00 | | -30,358.90 |
| 15-10-2024 | UPI/820693069/RAPIDO/rapido@ybl | UPI355580943 | DR | 384.00 | | -30,742.90 |
| 16-10-2024 | POS/776452/MYNTRA INDIA/CARD **6689 | POS97762167 | DR | 3,523.00 | | -34,265.90 |
| 16-10-2024 | UPI/551115037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI635258529 | DR | 105.00 | | -34,370.90 |
| 16-10-2024 | BILLPAY/AXIS CREDIT CARD/XXX7233/PAYMENT | CC15033747 | DR | 21,516.86 | | -55,887.76 |
| 19-10-2024 | ATM/CASH WDL/S1AX6090/AXIS ATM TOWN HALL | ATM52890601 | DR | 5,000.00 | | -60,887.76 |
| 22-10-2024 | UPI/489483645/INDANE GAS CBE/indane@ybl | UPI240975779 | DR | 1,040.00 | | -61,927.76 |
| 23-10-2024 | POS/174919/AJIO INDIA/CARD **4919 | POS32030455 | DR | 2,276.00 | | -64,203.76 |
| 24-10-2024 | UPI/991684505/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI275367370 | DR | 3,690.00 | | -67,893.76 |
| 24-10-2024 | UPI/899537828/NILGIRIS CBE/nilgiriscbe@upi | UPI702357075 | DR | 2,249.00 | | -70,142.76 |
| 25-10-2024 | UPI/873965146/JIO RECHARGE/jio@paytm | UPI736312469 | DR | 599.00 | | -70,741.76 |
| 25-10-2024 | POS/891498/INDIAN OIL GANDHIPURAM/CARD **6039 | FUEL36932949 | DR | 2,409.00 | | -73,150.76 |
| 25-10-2024 | ATM/CASH WDL/S1AX8266/AXIS ATM AVINASHI ROAD | ATM79629985 | DR | 10,000.00 | | -83,150.76 |
| 27-10-2024 | POS/638255/FLIPKART INDIA/CARD **6851 | POS75325257 | DR | 2,266.00 | | -85,416.76 |
| 28-10-2024 | POS/278322/HP PETROL RS PURAM/CARD **7843 | FUEL42269872 | DR | 1,792.00 | | -87,208.76 |
| 29-10-2024 | POS/472471/SREE ANNAPOORNA/CARD **8576 | POS14556731 | DR | 1,478.00 | | -88,686.76 |
| 29-10-2024 | ATM/CASH WDL/S1AX7382/AXIS ATM SAIBABA COLONY | ATM58085984 | DR | 2,000.00 | | -90,686.76 |
| 31-10-2024 | POS/429595/MYNTRA INDIA/CARD **6226 | POS83416125 | DR | 2,897.00 | | -93,583.76 |
| 01-11-2024 | NEFT-435943-KMCH HOSPITAL-SALARY OCT | NEFT78875708 | CR | | 89,793.23 | -3,790.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-11-2024 | UPI/459452633/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI504349442 | DR | 2,533.00 | | -6,323.53 |
| 02-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB48389442 | NET454641 | DR | 1,199.00 | | -7,522.53 |
| 02-11-2024 | UPI/820057250/LANDLORD RENT/landlord@okhdfc | UPI247612226 | DR | 22,990.00 | | -30,512.53 |
| 02-11-2024 | UPI/227492924/SWIGGY/swiggy@hdfcbank | UPI273302617 | DR | 668.00 | | -31,180.53 |
| 02-11-2024 | UPI/173840268/EATSURE/eatsure@hdfcbank | UPI341628775 | DR | 618.00 | | -31,798.53 |
| 02-11-2024 | UPI/673635554/RAPIDO/rapido@ybl | UPI658514903 | DR | 213.00 | | -32,011.53 |
| 03-11-2024 | UPI/734704179/ZOMATO/zomato@hdfcbank | UPI813113828 | DR | 639.00 | | -32,650.53 |
| 04-11-2024 | POS/484541/FLIPKART INDIA/CARD **2333 | POS41839108 | DR | 2,071.00 | | -34,721.53 |
| 04-11-2024 | POS/253728/FLIPKART INDIA/CARD **5197 | POS61363480 | DR | 2,276.00 | | -36,997.53 |
| 04-11-2024 | UPI/492503319/UBER/uber@ybl | UPI683310480 | DR | 248.00 | | -37,245.53 |
| 05-11-2024 | SIP/AXISMUTUALFUND/SIP590144/MUTUAL FUND | MF5399618 | DR | 5,467.10 | | -42,712.63 |
| 06-11-2024 | POS/296047/MYNTRA INDIA/CARD **8710 | POS78743140 | DR | 2,966.00 | | -45,678.63 |
| 06-11-2024 | POS/418668/HP PETROL RS PURAM/CARD **7126 | FUEL17889863 | DR | 2,540.00 | | -48,218.63 |
| 06-11-2024 | ATM/CASH WDL/S1AX7821/AXIS ATM SINGANALLUR | ATM83588040 | DR | 10,000.00 | | -58,218.63 |
| 07-11-2024 | UPI/227800900/INDANE GAS CBE/indane@ybl | UPI774157161 | DR | 971.00 | | -59,189.63 |
| 07-11-2024 | UPI/501225059/OLA/ola@ybl | UPI616775859 | DR | 155.00 | | -59,344.63 |
| 07-11-2024 | NEFT/425987/FAMILY SUPPORT/TRANSFER | NEFT10647178 | DR | 17,723.00 | | -77,067.63 |
| 10-11-2024 | POS/860084/FLIPKART INDIA/CARD **4132 | POS69840712 | DR | 2,266.00 | | -79,333.63 |
| 10-11-2024 | POS/731011/AMAZON INDIA/CARD **5685 | POS37551934 | DR | 3,187.00 | | -82,520.63 |
| 10-11-2024 | UPI/957739041/ZOMATO/zomato@hdfcbank | UPI958843806 | DR | 751.00 | | -83,271.63 |
| 10-11-2024 | UPI/457988603/EATSURE/eatsure@hdfcbank | UPI535858140 | DR | 161.00 | | -83,432.63 |
| 12-11-2024 | POS/996110/AMAZON INDIA/CARD **9116 | POS69074604 | DR | 2,571.00 | | -86,003.63 |
| 12-11-2024 | POS/272102/JUNIOR KUPPANNA/CARD **2739 | POS17454876 | DR | 974.00 | | -86,977.63 |
| 12-11-2024 | POS/121191/KOVAI BIRIYANI/CARD **4265 | POS24673547 | DR | 956.00 | | -87,933.63 |
| 12-11-2024 | POS/539079/HP PETROL RS PURAM/CARD **5865 | FUEL84380588 | DR | 1,903.00 | | -89,836.63 |
| 13-11-2024 | POS/992198/INDIAN OIL AVINASHI RD/CARD **3236 | FUEL15019938 | DR | 863.00 | | -90,699.63 |
| 13-11-2024 | ATM/CASH WDL/S1AX2909/AXIS ATM THUDIYALUR | ATM60846753 | DR | 1,000.00 | | -91,699.63 |
| 14-11-2024 | UPI/959920176/EATSURE/eatsure@hdfcbank | UPI808680770 | DR | 278.00 | | -91,977.63 |
| 14-11-2024 | UPI/554170305/ZOMATO/zomato@hdfcbank | UPI183613355 | DR | 510.00 | | -92,487.63 |
| 14-11-2024 | UPI/551312408/EATSURE/eatsure@hdfcbank | UPI879959196 | DR | 729.00 | | -93,216.63 |
| 15-11-2024 | POS/392157/AJO INDIA/CARD **2744 | POS20610737 | DR | 2,020.00 | | -95,236.63 |
| 16-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2388364503 | ELEC395815 | DR | 1,763.00 | | -96,999.63 |
| 17-11-2024 | UPI/952719923/EATSURE/eatsure@hdfcbank | UPI578725855 | DR | 517.00 | | -97,516.63 |
| 17-11-2024 | UPI/152621453/ZOMATO/zomato@hdfcbank | UPI836225558 | DR | 797.00 | | -98,313.63 |
| 19-11-2024 | UPI/487889298/EATSURE/eatsure@hdfcbank | UPI146444070 | DR | 380.00 | | -98,693.63 |
| 19-11-2024 | ATM/CASH WDL/S1AX9295/AXIS ATM GANDHIPURAM | ATM63007798 | DR | 3,000.00 | | -101,693.63 |
| 20-11-2024 | POS/409618/FLIPKART INDIA/CARD **4528 | POS69345473 | DR | 706.00 | | -102,399.63 |
| 21-11-2024 | UPI/391022584/JIO RECHARGE/jio@paytm | UPI529049253 | DR | 399.00 | | -102,798.63 |
| 21-11-2024 | UPI/898444013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI960399494 | DR | 641.00 | | -103,439.63 |
| 23-11-2024 | UPI/989389966/DMART COIMBATORE/dmartcoimbatore@upi | UPI867131888 | DR | 2,200.00 | | -105,639.63 |
| 23-11-2024 | UPI/745584619/RAPIDO/rapido@ybl | UPI911619129 | DR | 85.00 | | -105,724.63 |
| 23-11-2024 | UPI/529443130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI393451386 | DR | 599.00 | | -106,323.63 |
| 24-11-2024 | UPI/444214885/SWIGGY/swiggy@hdfcbank | UPI475851505 | DR | 216.00 | | -106,539.63 |
| 25-11-2024 | POS/152940/MEESHO INDIA/CARD **9371 | POS19085118 | DR | 2,778.00 | | -109,317.63 |
| 25-11-2024 | UPI/343133310/UBER/uber@ybl | UPI240186819 | DR | 267.00 | | -109,584.63 |
| 25-11-2024 | UPI/536915347/RAPIDO/rapido@ybl | UPI803868741 | DR | 174.00 | | -109,758.63 |
| 26-11-2024 | UPI/830859426/RAPIDO/rapido@ybl | UPI382603871 | DR | 350.00 | | -110,108.63 |
| 27-11-2024 | UPI/445396196/SWIGGY/swiggy@hdfcbank | UPI269964005 | DR | 331.00 | | -110,439.63 |
| 27-11-2024 | ATM/CASH WDL/S1AX9357/AXIS ATM SAIBABA COLONY | ATM65038877 | DR | 2,000.00 | | -112,439.63 |
| 28-11-2024 | NEFT-218178-KMCH HOSPITAL-SALARY NOV | NEFT59341967 | CR | | 90,233.91 | -22,205.72 |
| 28-11-2024 | POS/696452/BHARAT PETROLEUM CBE/CARD **5800 | FUEL91492742 | DR | 1,198.00 | | -23,403.72 |
| 29-11-2024 | POS/675566/AMAZON INDIA/CARD **3322 | POS71704120 | DR | 30,906.00 | | -54,309.72 |
| 30-11-2024 | UPI/178825615/RAPIDO/rapido@ybl | UPI413980933 | DR | 180.00 | | -54,489.72 |
| 01-12-2024 | UPI/435526011/LANDLORD RENT/landlord@okhdfc | UPI180533306 | DR | 22,990.00 | | -77,479.72 |
| 01-12-2024 | UPI/362597697/SWIGGY/swiggy@hdfcbank | UPI739445821 | DR | 388.00 | | -77,867.72 |
| 02-12-2024 | UPI/222716994/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI247369377 | DR | 1,941.00 | | -79,808.72 |
| 02-12-2024 | UPI/360373004/EATSURE/eatsure@hdfcbank | UPI592047264 | DR | 445.00 | | -80,253.72 |
| 02-12-2024 | ATM/CASH WDL/S1AX1684/AXIS ATM RACE COURSE | ATM80961566 | DR | 3,000.00 | | -83,253.72 |
| 03-12-2024 | POS/602566/MEESHO INDIA/CARD **5730 | POS55084380 | DR | 26,006.00 | | -109,259.72 |
| 03-12-2024 | POS/438064/KOVAI BIRIYANI/CARD **1007 | POS41237476 | DR | 309.00 | | -109,568.72 |
| 03-12-2024 | UPI/590485838/RAPIDO/rapido@ybl | UPI339286258 | DR | 245.00 | | -109,813.72 |
| 04-12-2024 | ATM/CASH WDL/S1AX3296/AXIS ATM THUDIYALUR | ATM95310383 | DR | 2,000.00 | | -111,813.72 |
| 07-12-2024 | UPI/298993420/OLA/ola@ybl | UPI970960458 | DR | 326.00 | | -112,139.72 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 08-12-2024 | SIP/AXISMUTUALFUND/SIP345524/MUTUAL FUND | MF3526107 | DR | 5,467.10 | | -117,606.82 |
| 09-12-2024 | POS/858050/AJO INDIA/CARD **9231 | POS61386162 | DR | 3,003.00 | | -120,609.82 |
| 09-12-2024 | UPI/326100131/EATSURE/eatsure@hdfcbank | UPI542442592 | DR | 471.00 | | -121,080.82 |
| 11-12-2024 | UPI/204362755/EATSURE/eatsure@hdfcbank | UPI284438237 | DR | 243.00 | | -121,323.82 |
| 12-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3405363121 | ELEC764059 | DR | 1,392.00 | | -122,715.82 |
| 12-12-2024 | POS/633638/A2B ADYAR ANANDA BHAVAN/CARD **9108 | POS58690850 | DR | 1,329.00 | | -124,044.82 |
| 13-12-2024 | POS/302762/MEESHO INDIA/CARD **8860 | POS53917272 | DR | 2,190.00 | | -126,234.82 |
| 15-12-2024 | ACH/DEBIT/NETFLIX/SUB99815790 | SUB366786 | DR | 299.00 | | -126,533.82 |
| 18-12-2024 | POS/580136/A2B ADYAR ANANDA BHAVAN/CARD **1922 | POS55404781 | DR | 1,854.00 | | -128,387.82 |
| 19-12-2024 | UPI/607243015/OLA/ola@ybl | UPI511083947 | DR | 389.00 | | -128,776.82 |
| 21-12-2024 | UPI/293555644/AIRTEL RECHARGE/airtel@paytm | UPI794940961 | DR | 299.00 | | -129,075.82 |
| 21-12-2024 | POS/172542/SREE ANNAPOORNA/CARD **6996 | POS46508139 | DR | 924.00 | | -129,999.82 |
| 22-12-2024 | UPI/828678630/MORE SUPERMARKET/moresupermarket@upi | UPI194999333 | DR | 2,965.00 | | -132,964.82 |
| 23-12-2024 | UPI/950674335/SWIGGY/swiggy@hdfcbank | UPI453092757 | DR | 262.00 | | -133,226.82 |
| 23-12-2024 | UPI/668145733/RAPIDO/rapido@ybl | UPI676081146 | DR | 103.00 | | -133,329.82 |
| 23-12-2024 | UPI/454482841/BOOKMYSHOW/bms@axisbank | UPI465723572 | DR | 801.00 | | -134,130.82 |
| 24-12-2024 | POS/253215/MYNTRA INDIA/CARD **8345 | POS30182183 | DR | 670.00 | | -134,800.82 |
| 25-12-2024 | UPI/953113569/ZOMATO/zomato@hdfcbank | UPI747419979 | DR | 161.00 | | -134,961.82 |
| 26-12-2024 | UPI/113050435/UBER/uber@ybl | UPI827623758 | DR | 242.00 | | -135,203.82 |
| 27-12-2024 | UPI/785725185/SWIGGY/swiggy@hdfcbank | UPI728264062 | DR | 608.00 | | -135,811.82 |
| 28-12-2024 | UPI/415122052/NILGIRIS CBE/nilgirisbe@upi | UPI436389679 | DR | 4,310.00 | | -140,121.82 |
| 29-12-2024 | NEFT-306387-KMCH HOSPITAL-SALARY DEC | NEFT35791227 | CR | | 85,613.35 | -54,508.47 |
| 31-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG646341 | DR | 17.70 | | -54,526.17 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT996835 | CR | | 75.00 | -54,451.17 |
| 01-01-2025 | UPI/262801735/LANDLORD RENT/landlord@okhdfc | UPI741006199 | DR | 23,989.00 | | -78,440.17 |
| 02-01-2025 | UPI/145148414/ZOMATO/zomato@hdfcbank | UPI913579763 | DR | 682.00 | | -79,122.17 |
| 02-01-2025 | UPI/862829976/SWIGGY/swiggy@hdfcbank | UPI947096355 | DR | 482.00 | | -79,604.17 |
| 02-01-2025 | POS/928814/A2B ADYAR ANANDA BHAVAN/CARD **2413 | POS24111235 | DR | 947.00 | | -80,551.17 |
| 03-01-2025 | UPI/440251918/RAPIDO/rapido@ybl | UPI969569648 | DR | 83.00 | | -80,634.17 |
| 03-01-2025 | NEFT/377746/FAMILY SUPPORT/TRANSFER | NEFT50786924 | DR | 5,033.00 | | -85,667.17 |
| 04-01-2025 | SIP/AXISMUTUALFUND/SIP645673/MUTUAL FUND | MF8264950 | DR | 5,704.80 | | -91,371.97 |
| 04-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB34739799 | NET284742 | DR | 799.00 | | -92,170.97 |
| 04-01-2025 | UPI/137072493/EATSURE/eatsure@hdfcbank | UPI309562147 | DR | 191.00 | | -92,361.97 |
| 05-01-2025 | NEFT/561914/HEALTH INSURANCE/PREMIUM | INS86402202 | DR | 20,842.00 | | -113,203.97 |
| 06-01-2025 | POS/701970/AMAZON INDIA/CARD **7019 | POS89697123 | DR | 2,377.00 | | -115,580.97 |
| 06-01-2025 | UPI/854435100/ZOMATO/zomato@hdfcbank | UPI448183835 | DR | 798.00 | | -116,378.97 |
| 07-01-2025 | UPI/452021716/ZOMATO/zomato@hdfcbank | UPI896679165 | DR | 344.00 | | -116,722.97 |
| 07-01-2025 | POS/702619/INDIAN OIL AVINASHI RD/CARD **8030 | FUEL85022544 | DR | 2,690.00 | | -119,412.97 |
| 08-01-2025 | UPI/263649702/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI989099704 | DR | 4,046.00 | | -123,458.97 |
| 08-01-2025 | UPI/242855292/SWIGGY/swiggy@hdfcbank | UPI384277842 | DR | 199.00 | | -123,657.97 |
| 08-01-2025 | ATM/CASH WDL/S1AX6927/AXIS ATM KALAPATTI | ATM26574214 | DR | 2,000.00 | | -125,657.97 |
| 08-01-2025 | UPI/296251054/UBER/uber@ybl | UPI308335003 | DR | 294.00 | | -125,951.97 |
| 09-01-2025 | POS/448816/FLIPKART INDIA/CARD **3597 | POS67672986 | DR | 3,745.00 | | -129,696.97 |
| 09-01-2025 | UPI/559807225/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI467968751 | DR | 3,208.00 | | -132,904.97 |
| 10-01-2025 | UPI/660971176/MORE SUPERMARKET/moresupermarket@upi | UPI803968667 | DR | 1,965.00 | | -134,869.97 |
| 10-01-2025 | UPI/786402893/EATSURE/eatsure@hdfcbank | UPI492336255 | DR | 730.00 | | -135,599.97 |
| 11-01-2025 | UPI/520234983/RAPIDO/rapido@ybl | UPI588630713 | DR | 328.00 | | -135,927.97 |
| 14-01-2025 | UPI/447298152/ZOMATO/zomato@hdfcbank | UPI345833245 | DR | 797.00 | | -136,724.97 |
| 14-01-2025 | POS/686439/HP PETROL RS PURAM/CARD **4931 | FUEL13270485 | DR | 2,510.00 | | -139,234.97 |
| 15-01-2025 | ATM/CASH WDL/S1CA2065/CANARA ATM GANAPATHY | ATM62548778 | DR | 1,000.00 | | -140,234.97 |
| 16-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4763728853 | ELEC618513 | DR | 1,494.00 | | -141,728.97 |
| 17-01-2025 | UPI/828133060/EATSURE/eatsure@hdfcbank | UPI593010715 | DR | 570.00 | | -142,298.97 |
| 17-01-2025 | ATM/CASH WDL/S1HD8251/HDFC ATM METTUPALAYAM ROAD | ATM21201568 | DR | 10,000.00 | | -152,298.97 |
| 18-01-2025 | UPI/674770954/VI RECHARGE/vi@paytm | UPI337592163 | DR | 299.00 | | -152,597.97 |
| 18-01-2025 | POS/234639/A2B ADYAR ANANDA BHAVAN/CARD **4779 | POS57458104 | DR | 1,229.00 | | -153,826.97 |
| 18-01-2025 | ATM/CASH WDL/S1AX6074/AXIS ATM RS PURAM | ATM83369091 | DR | 10,000.00 | | -163,826.97 |
| 19-01-2025 | UPI/303250123/MORE SUPERMARKET/moresupermarket@upi | UPI230860399 | DR | 2,164.00 | | -165,990.97 |
| 23-01-2025 | UPI/543828508/SWIGGY/swiggy@hdfcbank | UPI932789675 | DR | 457.00 | | -166,447.97 |
| 23-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6654/PAYMENT | CC13352775 | DR | 9,465.59 | | -175,913.56 |
| 24-01-2025 | UPI/626751281/EATSURE/eatsure@hdfcbank | UPI308685257 | DR | 694.00 | | -176,607.56 |
| 24-01-2025 | UPI/706582911/ZOMATO/zomato@hdfcbank | UPI295176760 | DR | 422.00 | | -177,029.56 |
| 26-01-2025 | UPI/831647141/SWIGGY/swiggy@hdfcbank | UPI662788777 | DR | 688.00 | | -177,717.56 |
| 26-01-2025 | UPI/281678445/ZOMATO/zomato@hdfcbank | UPI999550124 | DR | 513.00 | | -178,230.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-01-2025 | POS/986740/BHARAT PETROLEUM CBE/CARD **3341 | FUEL68060637 | DR | 3,030.00 | | -181,260.56 |
| 26-01-2025 | ATM/CASH WDL/S1IC2785/CICI ATM GANDHIPURAM | ATM48860552 | DR | 2,000.00 | | -183,260.56 |
| 27-01-2025 | ATM/CASH WDL/S1AX1124/AXIS ATM VADAVALLI | ATM27827533 | DR | 5,000.00 | | -188,260.56 |
| 27-01-2025 | UPI/533530985/BOOKMYSHOW/bms@axisbank | UPI692467289 | DR | 878.00 | | -189,138.56 |
| 28-01-2025 | UPI/288165566/ZOMATO/zomato@hdfcbank | UPI629109584 | DR | 771.00 | | -189,909.56 |
| 29-01-2025 | POS/953095/FLIPKART INDIA/CARD **3728 | POS61082926 | DR | 2,926.00 | | -192,835.56 |
| 30-01-2025 | NEFT-566425-KMCH HOSPITAL-SALARY JAN | NEFT87434868 | CR | | 97,553.75 | -95,281.81 |
| 30-01-2025 | POS/138876/INDIAN OIL GANDHIPURAM/CARD **3338 | FUEL18318718 | DR | 1,927.00 | | -97,208.81 |
| 30-01-2025 | UPI/233916665/RAPIDO/rapido@ybl | UPI983497681 | DR | 362.00 | | -97,570.81 |
| 31-01-2025 | UPI/123447161/INDANE GAS CBE/indane@ybl | UPI211051315 | DR | 1,001.00 | | -98,571.81 |
| 31-01-2025 | UPI/756058328/OLA/ola@ybl | UPI958475320 | DR | 159.00 | | -98,730.81 |
| 01-02-2025 | UPI/238560377/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI710425801 | DR | 3,322.00 | | -102,052.81 |
| 01-02-2025 | ATM/CASH WDL/S1HD7496/HDFC ATM SINGANALLUR | ATM54256064 | DR | 2,000.00 | | -104,052.81 |
| 02-02-2025 | UPI/953597691/LANDLORD RENT/landlord@okhdfc | UPI726503297 | DR | 23,989.00 | | -128,041.81 |
| 02-02-2025 | POS/446744/SREE ANNAPOORNA/CARD **3132 | POS66058967 | DR | 950.00 | | -128,991.81 |
| 03-02-2025 | SIP/AXISMUTUALFUND/SIP837758/MUTUAL FUND | MF1464381 | DR | 5,704.80 | | -134,696.61 |
| 03-02-2025 | UPI/269918690/OLA/ola@ybl | UPI867353016 | DR | 164.00 | | -134,860.61 |
| 03-02-2025 | UPI/588285892/UBER/uber@ybl | UPI873047342 | DR | 250.00 | | -135,110.61 |
| 03-02-2025 | NEFT/918919/FAMILY SUPPORT/TRANSFER | NEFT58035976 | DR | 20,413.00 | | -155,523.61 |
| 03-02-2025 | ACH/DEBIT/AMAZON PRIME/SUB51946115 | SUB938356 | DR | 299.00 | | -155,822.61 |
| 04-02-2025 | ATM/CASH WDL/S1HD5165/HDFC ATM SAIBABA COLONY | ATM62954078 | DR | 10,000.00 | | -165,822.61 |
| 05-02-2025 | UPI/123129305/INDANE GAS CBE/indane@ybl | UPI737800724 | DR | 874.00 | | -166,696.61 |
| 05-02-2025 | POS/320600/AMAZON INDIA/CARD **1433 | POS45280180 | DR | 1,077.00 | | -167,773.61 |
| 07-02-2025 | UPI/986688606/NILGIRIS CBE/nilgiriscbe@upi | UPI450230285 | DR | 3,965.00 | | -171,738.61 |
| 08-02-2025 | POS/117848/FLIPKART INDIA/CARD **1148 | POS91816486 | DR | 3,552.00 | | -175,290.61 |
| 09-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB33732493 | NET968340 | DR | 799.00 | | -176,089.61 |
| 09-02-2025 | UPI/310546170/OLA/ola@ybl | UPI587257905 | DR | 148.00 | | -176,237.61 |
| 10-02-2025 | UPI/968193561/RAPIDO/rapido@ybl | UPI378259037 | DR | 157.00 | | -176,394.61 |
| 11-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9584968637 | ELEC621630 | DR | 1,415.00 | | -177,809.61 |
| 11-02-2025 | UPI/832588161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI844527465 | DR | 1,751.00 | | -179,560.61 |
| 12-02-2025 | UPI/723954525/OLA/ola@ybl | UPI940553128 | DR | 120.00 | | -179,680.61 |
| 13-02-2025 | UPI/215768196/EATSURE/eatsure@hdfcbank | UPI623514814 | DR | 394.00 | | -180,074.61 |
| 14-02-2025 | UPI/427976261/RAPIDO/rapido@ybl | UPI574701985 | DR | 313.00 | | -180,387.61 |
| 15-02-2025 | UPI/192898787/EATSURE/eatsure@hdfcbank | UPI757299042 | DR | 292.00 | | -180,679.61 |
| 15-02-2025 | UPI/901368935/RAPIDO/rapido@ybl | UPI902190698 | DR | 194.00 | | -180,873.61 |
| 16-02-2025 | UPI/484481369/SWIGGY/swiggy@hdfcbank | UPI333097336 | DR | 468.00 | | -181,341.61 |
| 17-02-2025 | POS/372821/MEESHO INDIA/CARD **1204 | POS56115796 | DR | 28,250.00 | | -209,591.61 |
| 18-02-2025 | UPI/390237194/OLA/ola@ybl | UPI419114273 | DR | 382.00 | | -209,973.61 |
| 21-02-2025 | POS/183045/MYNTRA INDIA/CARD **9813 | POS19338942 | DR | 1,342.00 | | -211,315.61 |
| 22-02-2025 | UPI/181540022/EATSURE/eatsure@hdfcbank | UPI989253422 | DR | 403.00 | | -211,718.61 |
| 23-02-2025 | UPI/515646753/VI RECHARGE/vi@paytm | UPI422050417 | DR | 599.00 | | -212,317.61 |
| 23-02-2025 | POS/998269/MYNTRA INDIA/CARD **1380 | POS16612530 | DR | 3,501.00 | | -215,818.61 |
| 24-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9973/PAYMENT | CC90084655 | DR | 12,585.74 | | -228,404.35 |
| 26-02-2025 | UPI/113400202/EATSURE/eatsure@hdfcbank | UPI203317653 | DR | 322.00 | | -228,726.35 |
| 26-02-2025 | ATM/CASH WDL/S1AX7924/AXIS ATM TOWN HALL | ATM21338319 | DR | 1,000.00 | | -229,726.35 |
| 26-02-2025 | ATM/CASH WDL/S1HD9905/HDFC ATM AVINASHI ROAD | ATM85734941 | DR | 5,000.00 | | -234,726.35 |
| 28-02-2025 | NEFT-882049-KMCH HOSPITAL-SALARY FEB | NEFT89592847 | CR | | 96,732.92 | -137,993.43 |
| 01-03-2025 | UPI/752841494/LANDLORD RENT/landlord@okhdfc | UPI350022803 | DR | 23,989.00 | | -161,982.43 |
| 03-03-2025 | SIP/AXISMUTUALFUND/SIP389371/MUTUAL FUND | MF6294774 | DR | 5,704.80 | | -167,687.23 |
| 03-03-2025 | UPI/936931038/OLA/ola@ybl | UPI450601203 | DR | 343.00 | | -168,030.23 |
| 04-03-2025 | ATM/CASH WDL/S1AX9308/AXIS ATM METTUPALAYAM ROAD | ATM69550021 | DR | 3,000.00 | | -171,030.23 |
| 05-03-2025 | UPI/555060683/EATSURE/eatsure@hdfcbank | UPI110453903 | DR | 226.00 | | -171,256.23 |
| 06-03-2025 | UPI/639659757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI279004365 | DR | 637.00 | | -171,893.23 |
| 07-03-2025 | UPI/920119037/INDANE GAS CBE/indane@ybl | UPI179510437 | DR | 1,078.00 | | -172,971.23 |
| 10-03-2025 | UPI/159885796/ZOMATO/zomato@hdfcbank | UPI394339038 | DR | 516.00 | | -173,487.23 |
| 10-03-2025 | UPI/933222452/RAPIDO/rapido@ybl | UPI845907411 | DR | 352.00 | | -173,839.23 |
| 11-03-2025 | POS/351169/MEESHO INDIA/CARD **1162 | POS38923309 | DR | 25,535.00 | | -199,374.23 |
| 11-03-2025 | ATM/CASH WDL/S1AX9081/AXIS ATM SINGANALLUR | ATM41621767 | DR | 5,000.00 | | -204,374.23 |
| 12-03-2025 | UPI/242332622/OLA/ola@ybl | UPI266644292 | DR | 150.00 | | -204,524.23 |
| 13-03-2025 | POS/238185/SHREE ANANDHAAS/CARD **8968 | POS47392584 | DR | 1,806.00 | | -206,330.23 |
| 14-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5379227206 | ELEC779233 | DR | 3,352.00 | | -209,682.23 |
| 14-03-2025 | UPI/624662743/EATSURE/eatsure@hdfcbank | UPI898956065 | DR | 450.00 | | -210,132.23 |
| 15-03-2025 | POS/884207/MEESHO INDIA/CARD **8775 | POS26776769 | DR | 2,490.00 | | -212,622.23 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-03-2025 | POS/792713/FLIPKART INDIA/CARD **6780 | POS75383943 | DR | 1,043.00 | | -213,665.23 |
| 15-03-2025 | UPI/766663495/ZOMATO/zomato@hdfcbank | UPI677243406 | DR | 161.00 | | -213,826.23 |
| 15-03-2025 | ATM/CASH WDL/S1AX6485/AXIS ATM AVINASHI ROAD | ATM44276123 | DR | 5,000.00 | | -218,826.23 |
| 17-03-2025 | UPI/524876206/EATSURE/eatsure@hdfcbank | UPI991034111 | DR | 162.00 | | -218,988.23 |
| 17-03-2025 | BILLPAY/AXIS CREDIT CARD/XXX2033/PAYMENT | CC74261970 | DR | 8,660.56 | | -227,648.79 |
| 18-03-2025 | UPI/613032701/NETMEDS CBE/netmedscbe@ybl | UPI686444368 | DR | 462.00 | | -228,110.79 |
| 19-03-2025 | UPI/144526713/AIRTEL RECHARGE/airtel@paytm | UPI768415498 | DR | 299.00 | | -228,409.79 |
| 19-03-2025 | POS/834333/A2B ADYAR ANANDA BHAVAN/CARD **2561 | POST74898365 | DR | 1,591.00 | | -230,000.79 |
| 19-03-2025 | POS/880990/KOVAI BIRIYANI/CARD **9490 | POS16393371 | DR | 1,115.00 | | -231,115.79 |
| 20-03-2025 | POS/364832/MYNTRA INDIA/CARD **3453 | POS20386695 | DR | 2,753.00 | | -233,868.79 |
| 20-03-2025 | UPI/276754748/SWIGGY/swiggy@hdfcbank | UPI102665319 | DR | 677.00 | | -234,545.79 |
| 21-03-2025 | UPI/983468809/ZOMATO/zomato@hdfcbank | UPI716388187 | DR | 290.00 | | -234,835.79 |
| 22-03-2025 | POS/133840/AJO INDIA/CARD **9579 | POS95772220 | DR | 3,743.00 | | -238,578.79 |
| 22-03-2025 | UPI/535240861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI334792475 | DR | 4,112.00 | | -242,690.79 |
| 23-03-2025 | UPI/443507922/SWIGGY/swiggy@hdfcbank | UPI698430266 | DR | 789.00 | | -243,479.79 |
| 23-03-2025 | UPI/318324591/SWIGGY/swiggy@hdfcbank | UPI953043202 | DR | 521.00 | | -244,000.79 |
| 25-03-2025 | UPI/675596159/ZOMATO/zomato@hdfcbank | UPI363405245 | DR | 797.00 | | -244,797.79 |
| 26-03-2025 | POS/719434/AMAZON INDIA/CARD **5018 | POS70822744 | DR | 2,036.00 | | -246,833.79 |
| 26-03-2025 | ATM/CASH WDL/S1AX7524/AXIS ATM RACE COURSE | ATM18795051 | DR | 10,000.00 | | -256,833.79 |
| 27-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG656546 | DR | 17.70 | | -256,851.49 |
| 28-03-2025 | POS/838664/FLIPKART INDIA/CARD **3733 | POS27675834 | DR | 14,538.00 | | -271,389.49 |
| 29-03-2025 | UPI/253486447/NILGIRIS CBE/nilgiriscbe@upi | UPI407275408 | DR | 4,010.00 | | -275,399.49 |
| 30-03-2025 | NEFT-635308-KMCH HOSPITAL-SALARY MAR | NEFT95817482 | CR | | 98,800.84 | -176,598.65 |
| 30-03-2025 | UPI/863906468/ZOMATO/zomato@hdfcbank | UPI979702989 | DR | 726.00 | | -177,324.65 |
| 30-03-2025 | UPI/877399560/SWIGGY/swiggy@hdfcbank | UPI332044706 | DR | 463.00 | | -177,787.65 |
| 30-03-2025 | POS/461855/SREE ANNAPOORNA/CARD **4571 | POS51878062 | DR | 720.00 | | -178,507.65 |
| 31-03-2025 | NEFT-179954-KMCH HOSPITAL-BONUS FY2024-2025 | NEFT93183129 | CR | | 42,714.11 | -135,793.54 |
| 31-03-2025 | UPI/212390472/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI851756962 | DR | 2,649.00 | | -138,442.54 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT531527 | CR | | 75.00 | -138,367.54 |
| 01-04-2025 | UPI/618986814/SWIGGY/swiggy@hdfcbank | UPI431288641 | DR | 379.00 | | -138,746.54 |
| 03-04-2025 | UPI/653398267/LANDLORD RENT/landlord@okhdfc | UPI490562286 | DR | 23,989.00 | | -162,735.54 |
| 03-04-2025 | POS/427068/A2B ADYAR ANANDA BHAVAN/CARD **4851 | POS77610405 | DR | 1,650.00 | | -164,385.54 |
| 03-04-2025 | UPI/757468298/RAPIDO/rapido@ybl | UPI418424467 | DR | 250.00 | | -164,635.54 |
| 03-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB12052356 | SUB227432 | DR | 149.00 | | -164,784.54 |
| 05-04-2025 | SIP/AXISMUTUALFUND/SIP494362/MUTUAL FUND | MF9958229 | DR | 5,704.80 | | -170,489.34 |
| 05-04-2025 | POS/616972/AJO INDIA/CARD **9615 | POS76448991 | DR | 379.00 | | -170,868.34 |
| 05-04-2025 | UPI/473493701/EATSURE/eatsure@hdfcbank | UPI772076318 | DR | 428.00 | | -171,296.34 |
| 07-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB44867001 | NET778886 | DR | 599.00 | | -171,895.34 |
| 08-04-2025 | ATM/CASH WDL/S1AX2048/AXIS ATM RS PURAM | ATM29787077 | DR | 2,000.00 | | -173,895.34 |
| 10-04-2025 | UPI/920970543/MORE SUPERMARKET/moresupermarket@upi | UPI560557078 | DR | 3,058.00 | | -176,953.34 |
| 14-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1658816579 | ELEC766935 | DR | 3,439.00 | | -180,392.34 |
| 16-04-2025 | POS/273481/FLIPKART INDIA/CARD **3685 | POS51489012 | DR | 1,067.00 | | -181,459.34 |
| 17-04-2025 | UPI/327571483/RAPIDO/rapido@ybl | UPI549814302 | DR | 377.00 | | -181,836.34 |
| 19-04-2025 | UPI/252266128/VI RECHARGE/vi@paytm | UPI291798347 | DR | 299.00 | | -182,135.34 |
| 19-04-2025 | UPI/926669892/EATSURE/eatsure@hdfcbank | UPI480094674 | DR | 224.00 | | -182,359.34 |
| 19-04-2025 | ATM/CASH WDL/S1AX8991/AXIS ATM RACE COURSE | ATM90301024 | DR | 5,000.00 | | -187,359.34 |
| 19-04-2025 | ATM/CASH WDL/S1C3844/ICICI ATM GANDHIPURAM | ATM94757351 | DR | 2,000.00 | | -189,359.34 |
| 19-04-2025 | ATM/CASH WDL/S1AX9212/AXIS ATM PEELAMEDU | ATM59165032 | DR | 3,000.00 | | -192,359.34 |
| 19-04-2025 | UPI/634507870/RAPIDO/rapido@ybl | UPI215375482 | DR | 174.00 | | -192,533.34 |
| 20-04-2025 | POS/380917/FLIPKART INDIA/CARD **2951 | POS20184248 | DR | 2,406.00 | | -194,939.34 |
| 20-04-2025 | UPI/812315105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI241079761 | DR | 481.00 | | -195,420.34 |
| 20-04-2025 | BILLPAY/AXIS CREDIT CARD/XXX4956/PAYMENT | CC88260167 | DR | 10,097.27 | | -205,517.61 |
| 25-04-2025 | UPI/799036889/ZOMATO/zomato@hdfcbank | UPI807033405 | DR | 789.00 | | -206,306.61 |
| 25-04-2025 | UPI/717842128/SWIGGY/swiggy@hdfcbank | UPI204494783 | DR | 216.00 | | -206,522.61 |
| 25-04-2025 | UPI/761590729/OLA/ola@ybl | UPI822453151 | DR | 88.00 | | -206,610.61 |
| 26-04-2025 | UPI/299945120/RAPIDO/rapido@ybl | UPI111501185 | DR | 374.00 | | -206,984.61 |
| 27-04-2025 | POS/811104/AMAZON INDIA/CARD **6304 | POS48511764 | DR | 17,760.00 | | -224,744.61 |
| 27-04-2025 | UPI/125502328/MEDPLUS CBE/medpluscbe@ybl | UPI997612460 | DR | 820.00 | | -225,564.61 |
| 28-04-2025 | POS/699084/MYNTRA INDIA/CARD **3309 | POS38221475 | DR | 22,650.00 | | -248,214.61 |
| 28-04-2025 | ATM/CASH WDL/S1AX4574/AXIS ATM GANDHIPURAM | ATM20795451 | DR | 3,000.00 | | -251,214.61 |
| 28-04-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG844188 | DR | 600.00 | | -251,814.61 |
| 29-04-2025 | UPI/333484412/NILGIRIS CBE/nilgiriscbe@upi | UPI389967637 | DR | 1,709.00 | | -253,523.61 |
| 01-05-2025 | NEFT-815580-KMCH HOSPITAL-SALARY APR | NEFT45529844 | CR | | 98,133.14 | -155,390.47 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 01-05-2025 | POS/985107/AMAZON INDIA/CARD **3656 | POS45984883 | DR | 1,769.00 | | -157,159.47 |
| 03-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB86998532 | NET208378 | DR | 999.00 | | -158,158.47 |
| 03-05-2025 | UPI/191745606/NILGIRIS CBE/nilgirisbe@upi | UPI417518003 | DR | 5,023.00 | | -163,181.47 |
| 05-05-2025 | UPI/816651620/LANDLORD RENT/landlord@okhdfc | UPI949608886 | DR | 23,989.00 | | -187,170.47 |
| 05-05-2025 | UPI/155391430/SWIGGY/swiggy@hdfcbank | UPI459058166 | DR | 508.00 | | -187,678.47 |
| 05-05-2025 | UPI/362002485/EATSURE/eatsure@hdfcbank | UPI731031385 | DR | 797.00 | | -188,475.47 |
| 07-05-2025 | UPI/484516322/ZOMATO/zomato@hdfcbank | UPI523126050 | DR | 547.00 | | -189,022.47 |
| 08-05-2025 | UPI/778463548/RECEIVED FROM/friend@upi | UPI661447889 | CR | | 8,749.00 | -180,273.47 |
| 09-05-2025 | SIP/AXISMUTUALFUND/SIP739413/MUTUAL FUND | MF4141190 | DR | 5,704.80 | | -185,978.27 |
| 09-05-2025 | UPI/837093982/SWIGGY/swiggy@hdfcbank | UPI197982216 | DR | 770.00 | | -186,748.27 |
| 09-05-2025 | UPI/721990350/SWIGGY/swiggy@hdfcbank | UPI357310443 | DR | 660.00 | | -187,408.27 |
| 10-05-2025 | POS/421456/MYNTRA INDIA/CARD **6866 | POS36052935 | DR | 31,418.00 | | -218,826.27 |
| 10-05-2025 | POS/954685/AMAZON INDIA/CARD **3547 | POS36556681 | DR | 27,368.00 | | -246,194.27 |
| 10-05-2025 | NEFT/242977/FAMILY SUPPORT/TRANSFER | NEFT32972538 | DR | 23,364.00 | | -269,558.27 |
| 12-05-2025 | UPI/731352754/SWIGGY/swiggy@hdfcbank | UPI202203217 | DR | 800.00 | | -270,358.27 |
| 13-05-2025 | POS/446497/AJIO INDIA/CARD **6470 | POS65612861 | DR | 2,613.00 | | -272,971.27 |
| 14-05-2025 | POS/624024/A2B ADYAR ANANDA BHAVAN/CARD **9057 | POS57767471 | DR | 499.00 | | -273,470.27 |
| 14-05-2025 | ACH/DEBIT/HOTSTAR/SUB82141481 | SUB850968 | DR | 299.00 | | -273,769.27 |
| 14-05-2025 | UPI/396519470/BOOKMYSHOW/bms@axisbank | UPI682683600 | DR | 706.00 | | -274,475.27 |
| 15-05-2025 | UPI/220646224/SWIGGY/swiggy@hdfcbank | UPI294430272 | DR | 497.00 | | -274,972.27 |
| 16-05-2025 | UPI/809636579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI916215054 | DR | 1,877.00 | | -276,849.27 |
| 16-05-2025 | UPI/845697541/SWIGGY/swiggy@hdfcbank | UPI380228928 | DR | 322.00 | | -277,171.27 |
| 17-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8628806482 | ELEC936703 | DR | 3,223.00 | | -280,394.27 |
| 17-05-2025 | POS/563425/MEESHO INDIA/CARD **7476 | POS67457372 | DR | 1,288.00 | | -281,682.27 |
| 17-05-2025 | UPI/704223675/ZOMATO/zomato@hdfcbank | UPI409371630 | DR | 709.00 | | -282,391.27 |
| 17-05-2025 | ATM/CASH WDL/S1AX9226/AXIS ATM AVINASHI ROAD | ATM34330743 | DR | 10,000.00 | | -292,391.27 |
| 17-05-2025 | ATM/CASH WDL/S1IO1310/IOB ATM RACE COURSE | ATM51058280 | DR | 5,000.00 | | -297,391.27 |
| 18-05-2025 | POS/126026/MEESHO INDIA/CARD **8650 | POS51078317 | DR | 1,964.00 | | -299,355.27 |
| 18-05-2025 | UPI/555626501/NILGIRIS CBE/nilgirisbe@upi | UPI653845222 | DR | 2,273.00 | | -301,628.27 |
| 19-05-2025 | UPI/964576153/EATSURE/eatsure@hdfcbank | UPI742594925 | DR | 502.00 | | -302,130.27 |
| 19-05-2025 | POS/875506/INDIAN OIL AVINASHI RD/CARD **6091 | FUEL64030613 | DR | 1,011.00 | | -303,141.27 |
| 20-05-2025 | UPI/816158210/INDANE GAS CBE/indane@ybl | UPI329873897 | DR | 896.00 | | -304,037.27 |
| 21-05-2025 | POS/436161/MYNTRA INDIA/CARD **4309 | POS69425252 | DR | 2,200.00 | | -306,237.27 |
| 21-05-2025 | POS/690874/HP PETROL RS PURAM/CARD **8678 | FUEL87980298 | DR | 1,172.00 | | -307,409.27 |
| 22-05-2025 | BILLPAY/AXIS CREDIT CARD/XXX2613/PAYMENT | CC43847218 | DR | 14,540.87 | | -321,950.14 |
| 24-05-2025 | UPI/768824345/JIO RECHARGE/jio@paytm | UPI933579126 | DR | 699.00 | | -322,649.14 |
| 24-05-2025 | ATM/CASH WDL/S1AX2340/AXIS ATM SINGANALLUR | ATM77360974 | DR | 2,000.00 | | -324,649.14 |
| 25-05-2025 | UPI/865429736/RAPIDO/rapido@ybl | UPI916906664 | DR | 298.00 | | -324,947.14 |
| 26-05-2025 | UPI/706430480/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI682435843 | DR | 3,707.00 | | -328,654.14 |
| 26-05-2025 | UPI/901321233/ZOMATO/zomato@hdfcbank | UPI916280414 | DR | 235.00 | | -328,889.14 |
| 28-05-2025 | NEFT-317583-KMCH HOSPITAL-SALARY MAY | NEFT12707251 | CR | | 95,062.66 | -233,826.48 |
| 28-05-2025 | POS/115000/AMAZON INDIA/CARD **3673 | POS43047173 | DR | 3,481.00 | | -237,307.48 |
| 28-05-2025 | UPI/197404684/UBER/uber@ybl | UPI100800071 | DR | 318.00 | | -237,625.48 |
| 29-05-2025 | UPI/942850254/ZOMATO/zomato@hdfcbank | UPI843421300 | DR | 393.00 | | -238,018.48 |
| 30-05-2025 | POS/387352/SREE ANNAPPOORNA/CARD **7065 | POS25889398 | DR | 1,097.00 | | -239,115.48 |
| 01-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB64063171 | NET534500 | DR | 1,199.00 | | -240,314.48 |
| 01-06-2025 | POS/554309/MEESHO INDIA/CARD **9596 | POS82810904 | DR | 1,680.00 | | -241,994.48 |
| 01-06-2025 | UPI/647851508/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI720553299 | DR | 3,785.00 | | -245,779.48 |
| 01-06-2025 | UPI/417125043/OLA/ola@ybl | UPI748352075 | DR | 127.00 | | -245,906.48 |
| 02-06-2025 | POS/670159/AMAZON INDIA/CARD **5843 | POS67881358 | DR | 2,109.00 | | -248,015.48 |
| 02-06-2025 | UPI/846223023/UBER/uber@ybl | UPI387395596 | DR | 269.00 | | -248,284.48 |
| 02-06-2025 | ACH/DEBIT/NETFLIX/SUB23647572 | SUB216341 | DR | 199.00 | | -248,483.48 |
| 03-06-2025 | POS/776158/MYNTRA INDIA/CARD **5606 | POS17537153 | DR | 608.00 | | -249,091.48 |
| 03-06-2025 | POS/461795/AJIO INDIA/CARD **1586 | POS65334551 | DR | 2,627.00 | | -251,718.48 |
| 04-06-2025 | UPI/246118086/LANDLORD RENT/landlord@okhdfc | UPI487119441 | DR | 23,989.00 | | -275,707.48 |
| 05-06-2025 | POS/930034/MEESHO INDIA/CARD **6382 | POS17791791 | DR | 3,121.00 | | -278,828.48 |
| 05-06-2025 | POS/990908/AMAZON INDIA/CARD **5703 | POS76559741 | DR | 2,050.00 | | -280,878.48 |
| 06-06-2025 | UPI/974598437/EATSURE/eatsure@hdfcbank | UPI128081461 | DR | 181.00 | | -281,059.48 |
| 07-06-2025 | POS/238502/MYNTRA INDIA/CARD **3728 | POS51559169 | DR | 2,506.00 | | -283,565.48 |
| 09-06-2025 | SIP/AXISMUTUALFUND/SIP324010/MUTUAL FUND | MF7874536 | DR | 5,704.80 | | -289,270.28 |
| 09-06-2025 | UPI/957218695/ZOMATO/zomato@hdfcbank | UPI112561135 | DR | 773.00 | | -290,043.28 |
| 12-06-2025 | UPI/224074363/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI636044981 | DR | 4,808.00 | | -294,851.28 |
| 12-06-2025 | UPI/111553658/ZOMATO/zomato@hdfcbank | UPI792268021 | DR | 579.00 | | -295,430.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-06-2025 | ATM/CASH WDL/S1AX1368/AXIS ATM THUDIYALUR | ATM20286607 | DR | 2,000.00 | | -297,430.28 |
| 14-06-2025 | UPI/517429184/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI872686763 | DR | 3,741.00 | | -301,171.28 |
| 14-06-2025 | UPI/537147103/UBER/uber@ybl | UPI181992041 | DR | 236.00 | | -301,407.28 |
| 16-06-2025 | POS/133848/HOTEL ANNAPOORNA/CARD **6439 | POS60959046 | DR | 1,380.00 | | -302,787.28 |
| 16-06-2025 | ATM/CASH WDL/S1AX9294/AXIS ATM THUDIYALUR | ATM24502564 | DR | 1,000.00 | | -303,787.28 |
| 17-06-2025 | ATM/CASH WDL/S1SB3845/SBI ATM GANDHIPURAM | ATM57449788 | DR | 3,000.00 | | -306,787.28 |
| 18-06-2025 | UPI/854916362/OLA/ola@ybl | UPI318480795 | DR | 377.00 | | -307,164.28 |
| 19-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4555512093 | ELEC162200 | DR | 3,327.00 | | -310,491.28 |
| 19-06-2025 | POS/842002/AJO INDIA/CARD **9210 | POS38943270 | DR | 1,105.00 | | -311,596.28 |
| 19-06-2025 | UPI/538963580/RAPIDO/rapido@ybl | UPI248628242 | DR | 319.00 | | -311,915.28 |
| 19-06-2025 | UPI/541671762/RAPIDO/rapido@ybl | UPI406523650 | DR | 218.00 | | -312,133.28 |
| 20-06-2025 | UPI/144695788/ZOMATO/zomato@hdfcbank | UPI690988342 | DR | 225.00 | | -312,358.28 |
| 22-06-2025 | UPI/244464020/RAPIDO/rapido@ybl | UPI670902231 | DR | 246.00 | | -312,604.28 |
| 23-06-2025 | ATM/CASH WDL/S1AX3629/AXIS ATM METTUPALAYAM ROAD | ATM28592414 | DR | 1,000.00 | | -313,604.28 |
| 24-06-2025 | UPI/542386852/AIRTEL RECHARGE/airtel@paytm | UPI365737701 | DR | 299.00 | | -313,903.28 |
| 25-06-2025 | POS/159770/AJO INDIA/CARD **3738 | POS93858091 | DR | 1,049.00 | | -314,952.28 |
| 25-06-2025 | UPI/276013830/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI141029552 | DR | 2,013.00 | | -316,965.28 |
| 25-06-2025 | UPI/308878256/ZOMATO/zomato@hdfcbank | UPI615971687 | DR | 616.00 | | -317,581.28 |
| 25-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG675130 | DR | 17.70 | | -317,598.98 |
| 26-06-2025 | POS/812772/FLIPKART INDIA/CARD **6684 | POS99033677 | DR | 7,448.00 | | -325,046.98 |
| 27-06-2025 | UPI/747257939/UBER/uber@ybl | UPI625906078 | DR | 274.00 | | -325,320.98 |
| 29-06-2025 | UPI/914950973/ZOMATO/zomato@hdfcbank | UPI196163957 | DR | 237.00 | | -325,557.98 |
| 29-06-2025 | UPI/651201011/BOOKMYSHOW/bms@axisbank | UPI114742840 | DR | 829.00 | | -326,386.98 |
| 30-06-2025 | NEFT-853496-KMCH HOSPITAL-SALARY JUN | NEFT65095909 | CR | | 97,202.21 | -229,184.77 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT961522 | CR | | 75.00 | -229,109.77 |
| 02-07-2025 | SIP/AXISMUTUALFUND/SIP242759/MUTUAL FUND | MF6621801 | DR | 5,704.80 | | -234,814.57 |
| 02-07-2025 | UPI/503693854/LANDLORD RENT/landlord@okhdfc | UPI666958846 | DR | 23,989.00 | | -258,803.57 |
| 04-07-2025 | UPI/303230424/ZOMATO/zomato@hdfcbank | UPI512011367 | DR | 737.00 | | -259,540.57 |
| 04-07-2025 | ATM/CASH WDL/S1IO1994/IOB ATM TRICHY ROAD | ATM54682625 | DR | 3,000.00 | | -262,540.57 |
| 05-07-2025 | UPI/335874407/SWIGGY/swiggy@hdfcbank | UPI130545141 | DR | 474.00 | | -263,014.57 |
| 05-07-2025 | UPI/103686648/SWIGGY/swiggy@hdfcbank | UPI730949997 | DR | 545.00 | | -263,559.57 |
| 06-07-2025 | POS/338705/FLIPKART INDIA/CARD **9365 | POS70793921 | DR | 1,858.00 | | -265,417.57 |
| 07-07-2025 | POS/317966/FLIPKART INDIA/CARD **4287 | POS16259561 | DR | 25,146.00 | | -290,563.57 |
| 08-07-2025 | UPI/766361125/INDANE GAS CBE/indane@ybl | UPI304798777 | DR | 972.00 | | -291,535.57 |
| 11-07-2025 | UPI/793131857/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI537828046 | DR | 1,355.00 | | -292,890.57 |
| 12-07-2025 | UPI/262961639/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI390412033 | DR | 3,071.00 | | -295,961.57 |
| 12-07-2025 | UPI/907851503/RAPIDO/rapido@ybl | UPI504541995 | DR | 371.00 | | -296,332.57 |
| 13-07-2025 | UPI/479073222/SWIGGY/swiggy@hdfcbank | UPI232208729 | DR | 440.00 | | -296,772.57 |
| 14-07-2025 | POS/718613/ANNAPOORNA CBE/CARD **7452 | POS99336796 | DR | 517.00 | | -297,289.57 |
| 16-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3037522367 | ELEC699204 | DR | 1,717.00 | | -299,006.57 |
| 16-07-2025 | UPI/973017672/JIO RECHARGE/jio@paytm | UPI711734308 | DR | 399.00 | | -299,405.57 |
| 16-07-2025 | POS/186995/AMAZON INDIA/CARD **4839 | POS67684966 | DR | 3,526.00 | | -302,931.57 |
| 16-07-2025 | UPI/187876692/ZOMATO/zomato@hdfcbank | UPI307701079 | DR | 303.00 | | -303,234.57 |
| 16-07-2025 | UPI/486399547/OLA/ola@ybl | UPI705185686 | DR | 125.00 | | -303,359.57 |
| 17-07-2025 | POS/190906/FLIPKART INDIA/CARD **1683 | POS94804191 | DR | 17,909.00 | | -321,268.57 |
| 17-07-2025 | UPI/755673217/SWIGGY/swiggy@hdfcbank | UPI466504211 | DR | 761.00 | | -322,029.57 |
| 18-07-2025 | UPI/245050594/MORE SUPERMARKET/moresupermarket@upi | UPI257887323 | DR | 4,666.00 | | -326,695.57 |
| 18-07-2025 | UPI/304354857/ZOMATO/zomato@hdfcbank | UPI351815759 | DR | 371.00 | | -327,066.57 |
| 18-07-2025 | ATM/CASH WDL/S1AX6631/AXIS ATM RACE COURSE | ATM47276513 | DR | 2,000.00 | | -329,066.57 |
| 20-07-2025 | POS/669006/MYNTRA INDIA/CARD **1820 | POS40260612 | DR | 3,176.00 | | -332,242.57 |
| 20-07-2025 | UPI/306998692/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI111453167 | DR | 2,956.00 | | -335,198.57 |
| 21-07-2025 | UPI/508364467/SWIGGY/swiggy@hdfcbank | UPI992975691 | DR | 180.00 | | -335,378.57 |
| 24-07-2025 | UPI/492950691/BOOKMYSHOW/bms@axisbank | UPI360261560 | DR | 607.00 | | -335,985.57 |
| 25-07-2025 | UPI/986066187/SWIGGY/swiggy@hdfcbank | UPI600130284 | DR | 314.00 | | -336,299.57 |
| 26-07-2025 | POS/378137/A2B ADYAR ANANDA BHAVAN/CARD **3304 | POS89182013 | DR | 1,193.00 | | -337,492.57 |
| 27-07-2025 | UPI/462333659/SWIGGY/swiggy@hdfcbank | UPI141917732 | DR | 690.00 | | -338,182.57 |
| 28-07-2025 | POS/663826/MEESHO INDIA/CARD **6612 | POS78118779 | DR | 3,253.00 | | -341,435.57 |
| 29-07-2025 | UPI/263077440/SWIGGY/swiggy@hdfcbank | UPI557052903 | DR | 590.00 | | -342,025.57 |
| 29-07-2025 | POS/466081/SREE ANNAPOORNA/CARD **2528 | POS31766870 | DR | 1,751.00 | | -343,776.57 |
| 30-07-2025 | NEFT-717757-KMCH HOSPITAL-SALARY JUL | NEFT90878549 | CR | | 94,447.32 | -249,329.25 |
| 30-07-2025 | POS/886052/MYNTRA INDIA/CARD **8986 | POS93846272 | DR | 1,871.00 | | -251,200.25 |
| 31-07-2025 | POS/536974/AJO INDIA/CARD **4046 | POS15942797 | DR | 1,663.00 | | -252,863.25 |
| 01-08-2025 | SIP/AXISMUTUALFUND/SIP509846/MUTUAL FUND | MF3296534 | DR | 5,704.80 | | -258,568.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-08-2025 | UPI/703087028/LANDLORD RENT/landlord@okhdfc | UPI532634937 | DR | 23,989.00 | | -282,557.05 |
| 01-08-2025 | UPI/246293723/ZOMATO/zomato@hdfcbank | UPI957966024 | DR | 556.00 | | -283,113.05 |
| 01-08-2025 | POS/994512/HP PETROL RS PURAM/CARD **6368 | FUEL15357105 | DR | 820.00 | | -283,933.05 |
| 02-08-2025 | POS/812366/MYNTRA INDIA/CARD **5541 | POS89719788 | DR | 393.00 | | -284,326.05 |
| 03-08-2025 | POS/428779/MEESHO INDIA/CARD **6571 | POS45787285 | DR | 3,694.00 | | -288,020.05 |
| 04-08-2025 | UPI/995260769/SWIGGY/swiggy@hdfcbank | UPI392729082 | DR | 499.00 | | -288,519.05 |
| 05-08-2025 | UPI/781006552/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI209477631 | DR | 3,535.00 | | -292,054.05 |
| 05-08-2025 | UPI/189873338/DMART COIMBATORE/dmartcoimbatore@upi | UPI785295780 | DR | 4,194.00 | | -296,248.05 |
| 06-08-2025 | POS/617238/FLIPKART INDIA/CARD **8826 | POS14383782 | DR | 917.00 | | -297,165.05 |
| 06-08-2025 | UPI/340932914/UBER/uber@ybl | UPI718550193 | DR | 322.00 | | -297,487.05 |
| 08-08-2025 | POS/698805/FLIPKART INDIA/CARD **6738 | POS27608835 | DR | 406.00 | | -297,893.05 |
| 08-08-2025 | UPI/361067837/ZOMATO/zomato@hdfcbank | UPI391060090 | DR | 487.00 | | -298,380.05 |
| 08-08-2025 | UPI/163709678/UBER/uber@ybl | UPI983528650 | DR | 331.00 | | -298,711.05 |
| 08-08-2025 | UPI/674629406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI782589875 | DR | 419.00 | | -299,130.05 |
| 09-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB34521037 | NET678727 | DR | 1,199.00 | | -300,329.05 |
| 09-08-2025 | UPI/893131606/DMART COIMBATORE/dmartcoimbatore@upi | UPI647344221 | DR | 4,620.00 | | -304,949.05 |
| 09-08-2025 | POS/480260/JUNIOR KUPPANNA/CARD **8509 | POS81255832 | DR | 879.00 | | -305,828.05 |
| 10-08-2025 | UPI/845466479/EATSURE/eatsure@hdfcbank | UPI723025358 | DR | 461.00 | | -306,289.05 |
| 11-08-2025 | UPI/555886834/ZOMATO/zomato@hdfcbank | UPI735014196 | DR | 309.00 | | -306,598.05 |
| 11-08-2025 | ATM/CASH WDL/S1AX8748/AXIS ATM METTUPALAYAM ROAD | ATM59155839 | DR | 5,000.00 | | -311,598.05 |
| 12-08-2025 | POS/122223/AMAZON INDIA/CARD **4155 | POS88032322 | DR | 2,974.00 | | -314,572.05 |
| 13-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9941986848 | ELEC358589 | DR | 1,668.00 | | -316,240.05 |
| 13-08-2025 | UPI/679148611/EATSURE/eatsure@hdfcbank | UPI813850083 | DR | 696.00 | | -316,936.05 |
| 13-08-2025 | UPI/742127544/SWIGGY/swiggy@hdfcbank | UPI769209636 | DR | 424.00 | | -317,360.05 |
| 13-08-2025 | UPI/267316912/OLA/ola@ybl | UPI145636267 | DR | 271.00 | | -317,631.05 |
| 14-08-2025 | UPI/394803706/ZOMATO/zomato@hdfcbank | UPI400707885 | DR | 273.00 | | -317,904.05 |
| 16-08-2025 | POS/672509/HOTEL ANNAPOORNA/CARD **5369 | POS58109302 | DR | 1,125.00 | | -319,029.05 |
| 16-08-2025 | POS/544460/KOVAI BIRIYANI/CARD **9852 | POS32521141 | DR | 1,873.00 | | -320,902.05 |
| 16-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX5682/PAYMENT | CC22100226 | DR | 15,503.55 | | -336,405.60 |
| 18-08-2025 | UPI/366764342/NILGIRIS CBE/nilgiriscbe@upi | UPI349012822 | DR | 4,845.00 | | -341,250.60 |
| 18-08-2025 | UPI/601231574/ZOMATO/zomato@hdfcbank | UPI454798006 | DR | 327.00 | | -341,577.60 |
| 18-08-2025 | UPI/799804559/UBER/uber@ybl | UPI307882831 | DR | 368.00 | | -341,945.60 |
| 19-08-2025 | UPI/512081667/EATSURE/eatsure@hdfcbank | UPI897459681 | DR | 463.00 | | -342,408.60 |
| 19-08-2025 | UPI/534586259/OLA/ola@ybl | UPI956650594 | DR | 273.00 | | -342,681.60 |
| 21-08-2025 | POS/389343/FLIPKART INDIA/CARD **5365 | POS14751520 | DR | 2,524.00 | | -345,205.60 |
| 21-08-2025 | POS/190081/FLIPKART INDIA/CARD **2773 | POS52205791 | DR | 1,155.00 | | -346,360.60 |
| 21-08-2025 | UPI/147481719/SWIGGY/swiggy@hdfcbank | UPI862722472 | DR | 229.00 | | -346,589.60 |
| 22-08-2025 | UPI/951194595/MORE SUPERMARKET/moresupermarket@upi | UPI660748267 | DR | 4,306.00 | | -350,895.60 |
| 22-08-2025 | ATM/CASH WDL/S1IO1346/IOB ATM METTUPALAYAM ROAD | ATM53273117 | DR | 3,000.00 | | -353,895.60 |
| 24-08-2025 | UPI/497233930/JIO RECHARGE/jio@paytm | UPI854935381 | DR | 399.00 | | -354,294.60 |
| 24-08-2025 | UPI/322152018/ZOMATO/zomato@hdfcbank | UPI480234257 | DR | 401.00 | | -354,695.60 |
| 24-08-2025 | POS/227290/HP PETROL RS PURAM/CARD **1586 | FUEL35379845 | DR | 2,351.00 | | -357,046.60 |
| 24-08-2025 | ATM/CASH WDL/S1IO6234/IOB ATM AVINASHI ROAD | ATM87599196 | DR | 1,000.00 | | -358,046.60 |
| 24-08-2025 | ATM/CASH WDL/S1AX7436/AXIS ATM RS PURAM | ATM51063318 | DR | 2,000.00 | | -360,046.60 |
| 25-08-2025 | UPI/713643196/EATSURE/eatsure@hdfcbank | UPI754210729 | DR | 404.00 | | -360,450.60 |
| 25-08-2025 | UPI/360777214/RAPIDO/rapido@ybl | UPI652669175 | DR | 175.00 | | -360,625.60 |
| 26-08-2025 | UPI/827097309/EATSURE/eatsure@hdfcbank | UPI295998725 | DR | 387.00 | | -361,012.60 |
| 26-08-2025 | UPI/677764689/EATSURE/eatsure@hdfcbank | UPI982521463 | DR | 459.00 | | -361,471.60 |
| 27-08-2025 | UPI/517545321/OLA/ola@ybl | UPI226110003 | DR | 127.00 | | -361,598.60 |
| 27-08-2025 | UPI/155115630/NETMEDS CBE/netmedscbe@ybl | UPI358466856 | DR | 831.00 | | -362,429.60 |
| 28-08-2025 | POS/494868/MEESHO INDIA/CARD **7484 | POS10958291 | DR | 1,671.00 | | -364,100.60 |
| 28-08-2025 | UPI/906229532/RAPIDO/rapido@ybl | UPI146154064 | DR | 166.00 | | -364,266.60 |
| 28-08-2025 | UPI/712715140/MEDPLUS CBE/medpluscbe@ybl | UPI397814378 | DR | 746.00 | | -365,012.60 |
| 29-08-2025 | NEFT-372996-KMCH HOSPITAL-SALARY AUG | NEFT81914230 | CR | | 96,112.48 | -268,900.12 |
| 31-08-2025 | POS/461101/A2B ADYAR ANANDA BHAVAN/CARD **3455 | POS56579125 | DR | 1,010.00 | | -269,910.12 |
| 01-09-2025 | POS/518327/AMAZON INDIA/CARD **7655 | POS93775239 | DR | 1,145.00 | | -271,055.12 |
| 01-09-2025 | POS/682612/AMAZON INDIA/CARD **5428 | POS82965231 | DR | 1,934.00 | | -272,989.12 |
| 01-09-2025 | POS/891151/FLIPKART INDIA/CARD **2443 | POS28744419 | DR | 637.00 | | -273,626.12 |
| 02-09-2025 | POS/826048/AMAZON INDIA/CARD **1413 | POS99839930 | DR | 3,461.00 | | -277,087.12 |
| 02-09-2025 | UPI/191217170/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI958720030 | DR | 1,781.00 | | -278,868.12 |
| 03-09-2025 | UPI/974027079/UBER/uber@ybl | UPI614539829 | DR | 295.00 | | -279,163.12 |
| 04-09-2025 | UPI/749348456/MEDPLUS CBE/medpluscbe@ybl | UPI200851072 | DR | 647.00 | | -279,810.12 |
| 05-09-2025 | UPI/636472143/LANDLORD RENT/landlord@okhdfc | UPI778458498 | DR | 23,989.00 | | -303,799.12 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 05-09-2025 | POS/949023/FLIPKART INDIA/CARD **4038 | POS89658033 | DR | 1,782.00 | | -305,581.12 |
| 06-09-2025 | NEFT/618549/FAMILY SUPPORT/TRANSFER | NEFT40052857 | DR | 10,220.00 | | -315,801.12 |
| 07-09-2025 | POS/920685/MYNTRA INDIA/CARD **3247 | POS88523571 | DR | 1,207.00 | | -317,008.12 |
| 07-09-2025 | UPI/524991493/UBER/uber@ybl | UPI933847083 | DR | 179.00 | | -317,187.12 |
| 08-09-2025 | POS/560014/MYNTRA INDIA/CARD **5386 | POS66063362 | DR | 733.00 | | -317,920.12 |
| 09-09-2025 | SIP/AXISMUTUALFUND/SIP516602/MUTUAL FUND | MF1697367 | DR | 5,704.80 | | -323,624.92 |
| 09-09-2025 | POS/490800/FLIPKART INDIA/CARD **9200 | POS27860908 | DR | 1,822.00 | | -325,446.92 |
| 10-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB63447275 | NET429350 | DR | 599.00 | | -326,045.92 |
| 12-09-2025 | UPI/589196734/SWIGGY/swiggy@hdfcbank | UPI966286673 | DR | 489.00 | | -326,534.92 |
| 12-09-2025 | UPI/446315554/MEDPLUS CBE/medpluscbe@ybl | UPI236896794 | DR | 904.00 | | -327,438.92 |
| 13-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6205286163 | ELEC185696 | DR | 1,387.00 | | -328,825.92 |
| 14-09-2025 | UPI/352520666/ZOMATO/zomato@hdfcbank | UPI968925734 | DR | 641.00 | | -329,466.92 |
| 15-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX9285/PAYMENT | CC22445230 | DR | 14,726.34 | | -344,193.26 |
| 16-09-2025 | POS/917295/AJO INDIA/CARD **8608 | POS61251013 | DR | 21,949.00 | | -366,142.26 |
| 16-09-2025 | POS/842270/MYNTRA INDIA/CARD **1176 | POS61778955 | DR | 815.00 | | -366,957.26 |
| 17-09-2025 | UPI/137437013/SWIGGY/swiggy@hdfcbank | UPI818680333 | DR | 597.00 | | -367,554.26 |
| 17-09-2025 | UPI/119412351/RAPIDO/rapido@ybl | UPI402135261 | DR | 168.00 | | -367,722.26 |
| 18-09-2025 | UPI/240166631/SWIGGY/swiggy@hdfcbank | UPI514394080 | DR | 368.00 | | -368,090.26 |
| 18-09-2025 | UPI/658546960/ZOMATO/zomato@hdfcbank | UPI394209454 | DR | 680.00 | | -368,770.26 |
| 18-09-2025 | UPI/818354777/EATSURE/eatsure@hdfcbank | UPI635473011 | DR | 355.00 | | -369,125.26 |
| 18-09-2025 | POS/304986/ANNAPOORNA CBE/CARD **3759 | POS51433037 | DR | 941.00 | | -370,066.26 |
| 18-09-2025 | ATM/CASH WDL/S1CA9539/CANARA ATM SINGANALLUR | ATM15900729 | DR | 5,000.00 | | -375,066.26 |
| 19-09-2025 | UPI/287563037/ZOMATO/zomato@hdfcbank | UPI968172647 | DR | 409.00 | | -375,475.26 |
| 19-09-2025 | UPI/235860964/MEDPLUS CBE/medpluscbe@ybl | UPI588405520 | DR | 251.00 | | -375,726.26 |
| 21-09-2025 | UPI/710989331/JIO RECHARGE/jio@paytm | UPI895854570 | DR | 449.00 | | -376,175.26 |
| 25-09-2025 | UPI/750461996/UBER/uber@ybl | UPI123051506 | DR | 198.00 | | -376,373.26 |
| 25-09-2025 | UPI/111612479/OLA/ola@ybl | UPI948446292 | DR | 140.00 | | -376,513.26 |
| 26-09-2025 | ATM/CASH WDL/S1AX7077/AXIS ATM RS PURAM | ATM31412362 | DR | 3,000.00 | | -379,513.26 |
| 28-09-2025 | NEFT-860903-KMCH HOSPITAL-SALARY SEP | NEFT86309903 | CR | | 98,302.70 | -281,210.56 |
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG175351 | DR | 17.70 | | -281,228.26 |
| 29-09-2025 | UPI/677730727/INDANE GAS CBE/indane@ybl | UPI427432381 | DR | 1,026.00 | | -282,254.26 |
| 29-09-2025 | UPI/119517648/RAPIDO/rapido@ybl | UPI628132418 | DR | 133.00 | | -282,387.26 |
| 30-09-2025 | UPI/692546887/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI427928580 | DR | 2,088.00 | | -284,475.26 |
| 30-09-2025 | UPI/261375184/SWIGGY/swiggy@hdfcbank | UPI413578512 | DR | 582.00 | | -285,057.26 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT564179 | CR | | 75.00 | -284,982.26 |
| 01-10-2025 | POS/220784/AMAZON INDIA/CARD **4709 | POS75006874 | DR | 1,854.00 | | -286,836.26 |
| 02-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB50639101 | NET846263 | DR | 599.00 | | -287,435.26 |
| 02-10-2025 | UPI/849165243/LANDLORD RENT/landlord@okhdfc | UPI211011869 | DR | 23,989.00 | | -311,424.26 |
| 02-10-2025 | ATM/CASH WDL/S1IO9630/IOB ATM RS PURAM | ATM71496774 | DR | 2,000.00 | | -313,424.26 |
| 03-10-2025 | POS/625315/AJO INDIA/CARD **5300 | POS90807854 | DR | 3,356.00 | | -316,780.26 |
| 03-10-2025 | POS/610263/AMAZON INDIA/CARD **2450 | POS61986819 | DR | 3,280.00 | | -320,060.26 |
| 03-10-2025 | UPI/925160650/SWIGGY/swiggy@hdfcbank | UPI123753293 | DR | 732.00 | | -320,792.26 |
| 04-10-2025 | UPI/215576823/INDANE GAS CBE/indane@ybl | UPI729039165 | DR | 928.00 | | -321,720.26 |
| 04-10-2025 | UPI/708533211/EATSURE/eatsure@hdfcbank | UPI887900333 | DR | 308.00 | | -322,028.26 |
| 04-10-2025 | ATM/CASH WDL/S1IO7121/IOB ATM KALAPATTI | ATM85845324 | DR | 10,000.00 | | -332,028.26 |
| 05-10-2025 | SIP/AXISMUTUALFUND/SIP122379/MUTUAL FUND | MF8437449 | DR | 5,704.80 | | -337,733.06 |
| 06-10-2025 | UPI/985725934/DMART COIMBATORE/dmartcoimbatore@upi | UPI871653358 | DR | 2,059.00 | | -339,792.06 |
| 06-10-2025 | ATM/CASH WDL/S1AX5120/AXIS ATM SUNGAM | ATM54221217 | DR | 2,000.00 | | -341,792.06 |
| 07-10-2025 | UPI/817745090/ZOMATO/zomato@hdfcbank | UPI328108577 | DR | 235.00 | | -342,027.06 |
| 07-10-2025 | UPI/902891627/SWIGGY/swiggy@hdfcbank | UPI216856957 | DR | 643.00 | | -342,670.06 |
| 07-10-2025 | POS/240783/SHREE ANANDHAAS/CARD **8452 | POS35377594 | DR | 410.00 | | -343,080.06 |
| 08-10-2025 | UPI/474143796/UBER/uber@ybl | UPI876357630 | DR | 268.00 | | -343,348.06 |
| 09-10-2025 | POS/786389/MYNTRA INDIA/CARD **8053 | POS18532786 | DR | 1,912.00 | | -345,260.06 |
| 10-10-2025 | UPI/339882861/OLA/ola@ybl | UPI833140570 | DR | 104.00 | | -345,364.06 |
| 11-10-2025 | UPI/705630560/MORE SUPERMARKET/moresupermarket@upi | UPI605138611 | DR | 3,776.00 | | -349,140.06 |
| 11-10-2025 | UPI/200000410/SWIGGY/swiggy@hdfcbank | UPI927363131 | DR | 272.00 | | -349,412.06 |
| 12-10-2025 | UPI/528140448/ZOMATO/zomato@hdfcbank | UPI876249926 | DR | 755.00 | | -350,167.06 |
| 12-10-2025 | UPI/269528670/OLA/ola@ybl | UPI475707828 | DR | 131.00 | | -350,298.06 |
| 12-10-2025 | UPI/576387491/MEDPLUS CBE/medpluscbe@ybl | UPI131610303 | DR | 948.00 | | -351,246.06 |
| 13-10-2025 | UPI/221019186/EATSURE/eatsure@hdfcbank | UPI604019020 | DR | 592.00 | | -351,838.06 |
| 15-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8871745233 | ELEC710297 | DR | 1,446.00 | | -353,284.06 |
| 15-10-2025 | UPI/500457420/EATSURE/eatsure@hdfcbank | UPI566640867 | DR | 270.00 | | -353,554.06 |
| 15-10-2025 | ATM/CASH WDL/S1AX2730/AXIS ATM TRICHY ROAD | ATM55716688 | DR | 2,000.00 | | -355,554.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 16-10-2025 | ATM/CASH WDL/S1AX5012/AXIS ATM THUDIYALUR | ATM26368091 | DR | 5,000.00 | | -360,554.06 |
| 17-10-2025 | UPI/820026507/SWIGGY/swiggy@hdfcbank | UPI160129403 | DR | 523.00 | | -361,077.06 |
| 18-10-2025 | UPI/147141798/JIO RECHARGE/jio@paytm | UPI287787602 | DR | 399.00 | | -361,476.06 |
| 18-10-2025 | UPI/229574896/SWIGGY/swiggy@hdfcbank | UPI950051985 | DR | 472.00 | | -361,948.06 |
| 18-10-2025 | UPI/218920494/OLA/ola@ybl | UPI913569744 | DR | 235.00 | | -362,183.06 |
| 18-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9924/PAYMENT | CC45249005 | DR | 23,261.83 | | -385,444.89 |
| 20-10-2025 | UPI/919866977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI746648052 | DR | 3,722.00 | | -389,166.89 |
| 20-10-2025 | UPI/728865338/EATSURE/eatsure@hdfcbank | UPI643479726 | DR | 432.00 | | -389,598.89 |
| 20-10-2025 | ATM/CASH WDL/S1IO4708/IOB ATM RS PURAM | ATM71713907 | DR | 5,000.00 | | -394,598.89 |
| 21-10-2025 | UPI/764611889/OLA/ola@ybl | UPI406605905 | DR | 270.00 | | -394,868.89 |
| 23-10-2025 | POS/736038/FLIPKART INDIA/CARD **8271 | POS88756514 | DR | 16,533.00 | | -411,401.89 |
| 24-10-2025 | POS/450089/SHREE ANANDHAAS/CARD **9024 | POS89793732 | DR | 1,053.00 | | -412,454.89 |
| 25-10-2025 | UPI/674289259/SWIGGY/swiggy@hdfcbank | UPI340714070 | DR | 510.00 | | -412,964.89 |
| 25-10-2025 | POS/682923/A2B ADYAR ANANDA BHAVAN/CARD **2534 | POS75856171 | DR | 436.00 | | -413,400.89 |
| 26-10-2025 | UPI/234342136/DMART COIMBATORE/dmartcoimbatore@upi | UPI642097316 | DR | 1,395.00 | | -414,795.89 |
| 27-10-2025 | UPI/878853731/EATSURE/eatsure@hdfcbank | UPI970903192 | DR | 404.00 | | -415,199.89 |
| 27-10-2025 | UPI/853643844/SWIGGY/swiggy@hdfcbank | UPI347752281 | DR | 190.00 | | -415,389.89 |
| 28-10-2025 | UPI/206688280/SWIGGY/swiggy@hdfcbank | UPI407218927 | DR | 544.00 | | -415,933.89 |
| 28-10-2025 | UPI/303996775/OLA/ola@ybl | UPI201681589 | DR | 173.00 | | -416,106.89 |
| 29-10-2025 | POS/797439/MEESHO INDIA/CARD **8911 | POS91413214 | DR | 613.00 | | -416,719.89 |
| 30-10-2025 | NEFT-668355-KMCH HOSPITAL-SALARY OCT | NEFT23920507 | CR | | 98,112.48 | -318,607.41 |
| 30-10-2025 | POS/233554/MEESHO INDIA/CARD **8560 | POS84559515 | DR | 1,061.00 | | -319,668.41 |
| 30-10-2025 | UPI/576509898/OLA/ola@ybl | UPI675250237 | DR | 367.00 | | -320,035.41 |
| 01-11-2025 | UPI/267271289/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI778724453 | DR | 3,727.00 | | -323,762.41 |
| 02-11-2025 | UPI/515658430/LANDLORD RENT/landlord@okhdfc | UPI261235616 | DR | 23,989.00 | | -347,751.41 |
| 03-11-2025 | UPI/445565372/ZOMATO/zomato@hdfcbank | UPI511642499 | DR | 682.00 | | -348,433.41 |
| 04-11-2025 | SIP/AXISMUTUALFUND/SIP799873/MUTUAL FUND | MF1176836 | DR | 5,704.80 | | -354,138.21 |
| 04-11-2025 | UPI/256326150/ZOMATO/zomato@hdfcbank | UPI746712169 | DR | 168.00 | | -354,306.21 |
| 04-11-2025 | NEFT/373477/FAMILY SUPPORT/TRANSFER | NEFT77129659 | DR | 14,793.00 | | -369,099.21 |
| 05-11-2025 | POS/779958/SHELL TRICHY ROAD/CARD **3387 | FUEL23594180 | DR | 3,166.00 | | -372,265.21 |
| 05-11-2025 | UPI/631250489/MEDPLUS CBE/medpluscbe@ybl | UPI923635854 | DR | 162.00 | | -372,427.21 |
| 06-11-2025 | POS/618958/AMAZON INDIA/CARD **2712 | POS75483238 | DR | 3,557.00 | | -375,984.21 |
| 07-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB42799130 | NET154976 | DR | 1,199.00 | | -377,183.21 |
| 08-11-2025 | ATM/CASH WDL/S1HD5010/HDFC ATM AVINASHI ROAD | ATM32139082 | DR | 1,000.00 | | -378,183.21 |
| 08-11-2025 | ATM/CASH WDL/S1AX2236/AXIS ATM METTUPALAYAM ROAD | ATM44206601 | DR | 10,000.00 | | -388,183.21 |
| 08-11-2025 | UPI/262881541/RAPIDO/rapido@ybl | UPI316579872 | DR | 226.00 | | -388,409.21 |
| 09-11-2025 | POS/682227/MYNTRA INDIA/CARD **9014 | POS12494012 | DR | 2,665.00 | | -391,074.21 |
| 09-11-2025 | POS/171751/MEESHO INDIA/CARD **8043 | POS40590734 | DR | 3,037.00 | | -394,111.21 |
| 09-11-2025 | UPI/285968385/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI914931116 | DR | 3,255.00 | | -397,366.21 |
| 09-11-2025 | UPI/819579124/ZOMATO/zomato@hdfcbank | UPI690675614 | DR | 268.00 | | -397,634.21 |
| 09-11-2025 | UPI/818640405/RAPIDO/rapido@ybl | UPI414570959 | DR | 198.00 | | -397,832.21 |
| 10-11-2025 | UPI/840267896/EATSURE/eatsure@hdfcbank | UPI555769012 | DR | 510.00 | | -398,342.21 |
| 10-11-2025 | UPI/957016316/EATSURE/eatsure@hdfcbank | UPI823530040 | DR | 424.00 | | -398,766.21 |
| 11-11-2025 | POS/575001/FLIPKART INDIA/CARD **4942 | POS27331413 | DR | 1,254.00 | | -400,020.21 |
| 11-11-2025 | POS/276695/SHREE ANANDHAAS/CARD **5383 | POS44548488 | DR | 1,287.00 | | -401,307.21 |
| 11-11-2025 | UPI/552387788/OLA/ola@ybl | UPI119998225 | DR | 372.00 | | -401,679.21 |
| 12-11-2025 | POS/941936/MYNTRA INDIA/CARD **2831 | POS15521462 | DR | 2,230.00 | | -403,909.21 |
| 12-11-2025 | UPI/371370087/EATSURE/eatsure@hdfcbank | UPI211696976 | DR | 329.00 | | -404,238.21 |
| 12-11-2025 | UPI/157219846/UBER/uber@ybl | UPI481093058 | DR | 375.00 | | -404,613.21 |
| 13-11-2025 | POS/665823/MYNTRA INDIA/CARD **4717 | POS91746098 | DR | 3,525.00 | | -408,138.21 |
| 14-11-2025 | UPI/397438166/EATSURE/eatsure@hdfcbank | UPI131556683 | DR | 383.00 | | -408,521.21 |
| 15-11-2025 | UPI/866073589/BOOKMYSHOW/bms@axisbank | UPI911888958 | DR | 913.00 | | -409,434.21 |
| 16-11-2025 | UPI/571969761/VI RECHARGE/vi@paytm | UPI235182539 | DR | 299.00 | | -409,733.21 |
| 18-11-2025 | POS/677417/BHARAT PETROLEUM CBE/CARD **7731 | FUEL74463703 | DR | 1,024.00 | | -410,757.21 |
| 18-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7262/PAYMENT | CC22110560 | DR | 16,586.52 | | -427,343.73 |
| 19-11-2025 | POS/820445/FLIPKART INDIA/CARD **3706 | POS95426366 | DR | 2,425.00 | | -429,768.73 |
| 19-11-2025 | UPI/619001332/OLA/ola@ybl | UPI323405709 | DR | 82.00 | | -429,850.73 |
| 20-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4099864245 | ELEC229022 | DR | 1,349.00 | | -431,199.73 |
| 21-11-2025 | POS/477367/SHREE ANANDHAAS/CARD **4376 | POS94321375 | DR | 875.00 | | -432,074.73 |
| 22-11-2025 | UPI/842423142/ZOMATO/zomato@hdfcbank | UPI296616648 | DR | 337.00 | | -432,411.73 |
| 22-11-2025 | POS/994528/SHREE ANANDHAAS/CARD **9745 | POS56485090 | DR | 1,216.00 | | -433,627.73 |
| 23-11-2025 | POS/357930/AJIO INDIA/CARD **5952 | POS34643051 | DR | 584.00 | | -434,211.73 |
| 23-11-2025 | POS/401610/AJIO INDIA/CARD **3888 | POS53150019 | DR | 3,446.00 | | -437,657.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-11-2025 | UPI/473658560/ZOMATO/zomato@hdfcbank | UPI212700623 | DR | 416.00 | | -438,073.73 |
| 23-11-2025 | UPI/940376709/UBER/uber@ybl | UPI738364825 | DR | 344.00 | | -438,417.73 |
| 24-11-2025 | POS/614315/AMAZON INDIA/CARD **2361 | POS16458557 | DR | 2,914.00 | | -441,331.73 |
| 26-11-2025 | UPI/174953891/ZOMATO/zomato@hdfcbank | UPI642883136 | DR | 753.00 | | -442,084.73 |
| 26-11-2025 | POS/917978/KOVAI BIRIYANI/CARD **5509 | POS85549580 | DR | 550.00 | | -442,634.73 |
| 27-11-2025 | UPI/778792464/EATSURE/eatsure@hdfcbank | UPI760694118 | DR | 753.00 | | -443,387.73 |
| 30-11-2025 | UPI/107062629/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI468976320 | DR | 3,071.00 | | -446,458.73 |
| 01-12-2025 | NEFT-559216-KMCH HOSPITAL-SALARY NOV | NEFT55685502 | CR | | 96,743.04 | -349,715.69 |
| 01-12-2025 | SIP/AXISMUTUALFUND/SIP373098/MUTUAL FUND | MF9053694 | DR | 5,704.80 | | -355,420.49 |
| 01-12-2025 | UPI/177427335/SWIGGY/swiggy@hdfcbank | UPI452544144 | DR | 676.00 | | -356,096.49 |
| 02-12-2025 | POS/542509/SHREE ANANDHAAS/CARD **1145 | POS34947378 | DR | 1,470.00 | | -357,566.49 |
| 02-12-2025 | ACH/DEBIT/NETFLIX/SUB30923868 | SUB758084 | DR | 499.00 | | -358,065.49 |
| 03-12-2025 | POS/762623/MYNTRA INDIA/CARD **7756 | POS48488632 | DR | 2,093.00 | | -360,158.49 |
| 04-12-2025 | UPI/569773002/LANDLORD RENT/landlord@okhdfc | UPI837033575 | DR | 23,989.00 | | -384,147.49 |
| 04-12-2025 | UPI/367055806/BOOKMYSHOW/bms@axisbank | UPI448468649 | DR | 401.00 | | -384,548.49 |
| 05-12-2025 | POS/254242/AMAZON INDIA/CARD **2991 | POS50011561 | DR | 3,680.00 | | -388,228.49 |
| 06-12-2025 | POS/476700/FLIPKART INDIA/CARD **9464 | POS75785751 | DR | 1,780.00 | | -390,008.49 |
| 06-12-2025 | UPI/710005588/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI218241653 | DR | 4,808.00 | | -394,816.49 |
| 07-12-2025 | ATM/CASH WDL/S1C2713/ICICI ATM VADAVALLI | ATM60410485 | DR | 2,000.00 | | -396,816.49 |
| 08-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB28567469 | NET443506 | DR | 1,199.00 | | -398,015.49 |
| 08-12-2025 | NEFT/436453/FAMILY SUPPORT/TRANSFER | NEFT78329385 | DR | 9,191.00 | | -407,206.49 |
| 10-12-2025 | POS/910766/MYNTRA INDIA/CARD **5493 | POS20789703 | DR | 2,820.00 | | -410,026.49 |
| 10-12-2025 | UPI/355052267/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI444788647 | DR | 3,212.00 | | -413,238.49 |
| 11-12-2025 | POS/765001/SREE ANNAPOORNA/CARD **5640 | POS95697752 | DR | 569.00 | | -413,807.49 |
| 11-12-2025 | UPI/653847815/UBER/uber@ybl | UPI382397105 | DR | 376.00 | | -414,183.49 |
| 12-12-2025 | POS/348380/AJO INDIA/CARD **7365 | POS98528575 | DR | 694.00 | | -414,877.49 |
| 12-12-2025 | UPI/796312823/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI827756611 | DR | 3,723.00 | | -418,600.49 |
| 12-12-2025 | UPI/615360540/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI392840403 | DR | 2,286.00 | | -420,886.49 |
| 12-12-2025 | POS/681418/INDIAN OIL GANDHIPURAM/CARD **6467 | FUEL71120143 | DR | 974.00 | | -421,860.49 |
| 13-12-2025 | UPI/437389822/RAPIDO/rapido@ybl | UPI386415472 | DR | 387.00 | | -422,247.49 |
| 14-12-2025 | ATM/CASH WDL/S1AX1298/AXIS ATM PEELAMEDU | ATM12064233 | DR | 2,000.00 | | -424,247.49 |
| 14-12-2025 | UPI/720763979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI795737208 | DR | 467.00 | | -424,714.49 |
| 15-12-2025 | UPI/832506077/ZOMATO/zomato@hdfcbank | UPI470179805 | DR | 361.00 | | -425,075.49 |
| 15-12-2025 | POS/465121/INDIAN OIL AVINASHI RD/CARD **6841 | FUEL40038365 | DR | 2,031.00 | | -427,106.49 |
| 15-12-2025 | UPI/777566140/OLA/ola@ybl | UPI910928165 | DR | 228.00 | | -427,334.49 |
| 16-12-2025 | POS/179009/FLIPKART INDIA/CARD **7091 | POS27136736 | DR | 2,687.00 | | -430,021.49 |
| 19-12-2025 | POS/534000/AMAZON INDIA/CARD **6787 | POS45527769 | DR | 23,239.00 | | -453,260.49 |
| 19-12-2025 | POS/776611/INDIAN OIL GANDHIPURAM/CARD **9164 | FUEL75704050 | DR | 2,918.00 | | -456,178.49 |
| 20-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8846161526 | ELEC476064 | DR | 1,658.00 | | -457,836.49 |
| 20-12-2025 | UPI/118088258/UBER/uber@ybl | UPI799579744 | DR | 371.00 | | -458,207.49 |
| 21-12-2025 | POS/478061/INDIAN OIL AVINASHI RD/CARD **4334 | FUEL41761846 | DR | 2,780.00 | | -460,987.49 |
| 22-12-2025 | UPI/552801385/EATSURE/eatsure@hdfcbank | UPI184622570 | DR | 670.00 | | -461,657.49 |
| 23-12-2025 | UPI/272267475/AIRTEL RECHARGE/airtel@paytm | UPI594500894 | DR | 449.00 | | -462,106.49 |
| 23-12-2025 | UPI/321517858/ZOMATO/zomato@hdfcbank | UPI977256168 | DR | 724.00 | | -462,830.49 |
| 23-12-2025 | UPI/887203266/OLA/ola@ybl | UPI312053176 | DR | 309.00 | | -463,139.49 |
| 24-12-2025 | UPI/395466780/SWIGGY/swiggy@hdfcbank | UPI499102373 | DR | 366.00 | | -463,505.49 |
| 25-12-2025 | POS/281888/AJO INDIA/CARD **9110 | POS21882501 | DR | 2,059.00 | | -465,564.49 |
| 25-12-2025 | POS/305059/SHELL TRICHY ROAD/CARD **6964 | FUEL52707175 | DR | 2,936.00 | | -468,500.49 |
| 25-12-2025 | UPI/890791260/OLA/ola@ybl | UPI505111241 | DR | 204.00 | | -468,704.49 |
| 26-12-2025 | UPI/415228240/SWIGGY/swiggy@hdfcbank | UPI632044695 | DR | 748.00 | | -469,452.49 |
| 26-12-2025 | UPI/482383950/UBER/uber@ybl | UPI542292985 | DR | 103.00 | | -469,555.49 |
| 26-12-2025 | UPI/181315340/NETMEDS CBE/netmedscbe@ybl | UPI768705718 | DR | 819.00 | | -470,374.49 |
| 28-12-2025 | UPI/266641113/OLA/ola@ybl | UPI777662611 | DR | 261.00 | | -470,635.49 |
| 29-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG232035 | DR | 17.70 | | -470,653.19 |
| 30-12-2025 | NEFT-612759-KMCH HOSPITAL-SALARY DEC | NEFT53572647 | CR | | 96,362.78 | -374,290.41 |
| 30-12-2025 | POS/163313/FLIPKART INDIA/CARD **5517 | POS61784691 | DR | 2,805.00 | | -377,095.41 |
| 30-12-2025 | UPI/985046584/EATSURE/eatsure@hdfcbank | UPI883098407 | DR | 261.00 | | -377,356.41 |
| 31-12-2025 | POS/327253/FLIPKART INDIA/CARD **3645 | POS95566288 | DR | 2,299.00 | | -379,655.41 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT365963 | CR | | 75.00 | -379,580.41 |
| 01-01-2026 | POS/573730/MEESHO INDIA/CARD **3175 | POS48292153 | DR | 806.00 | | -380,386.41 |
| 01-01-2026 | POS/736339/MEESHO INDIA/CARD **5215 | POS66866475 | DR | 2,291.00 | | -382,677.41 |
| 01-01-2026 | ATM/CASH WDL/S1SB6730/SBI ATM GANAPATHY | ATM90787367 | DR | 2,000.00 | | -384,677.41 |
| 02-01-2026 | UPI/137067263/EATSURE/eatsure@hdfcbank | UPI294447381 | DR | 664.00 | | -385,341.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 02-01-2026 | ATM/CASH WDL/S1AX2851/AXIS ATM VADAVALLI | ATM21301781 | DR | 1,000.00 | | -386,341.41 |
| 03-01-2026 | UPI/100182100/EATSURE/eatsure@hdfcbank | UPI346809942 | DR | 446.00 | | -386,787.41 |
| 03-01-2026 | POS/310830/ANNAPOORNA CBE/CARD **1923 | POS21646603 | DR | 1,451.00 | | -388,238.41 |
| 04-01-2026 | UPI/298709371/LANDLORD RENT/landlord@okhdfc | UPI931332047 | DR | 24,988.00 | | -413,226.41 |
| 04-01-2026 | UPI/243108737/MORE SUPERMARKET/moresupermarket@upi | UPI260491883 | DR | 4,957.00 | | -418,183.41 |
| 04-01-2026 | UPI/526914847/UBER/uber@ybl | UPI251673768 | DR | 107.00 | | -418,290.41 |
| 05-01-2026 | UPI/330733191/ZOMATO/zomato@hdfcbank | UPI942052372 | DR | 206.00 | | -418,496.41 |
| 06-01-2026 | POS/243690/MEESHO INDIA/CARD **2833 | POS47215137 | DR | 3,192.00 | | -421,688.41 |
| 06-01-2026 | ACH/DEBIT/NETFLIX/SUB66778551 | SUB289711 | DR | 499.00 | | -422,187.41 |
| 07-01-2026 | NEFT/912357/HEALTH INSURANCE/PREMIUM | INS50960978 | DR | 37,640.00 | | -459,827.41 |
| 08-01-2026 | UPI/762842413/INDANE GAS CBE/indane@ybl | UPI991601847 | DR | 926.00 | | -460,753.41 |
| 09-01-2026 | POS/430645/AJO INDIA/CARD **4746 | POS76359695 | DR | 2,446.00 | | -463,199.41 |
| 09-01-2026 | POS/967659/MEESHO INDIA/CARD **6983 | POS54925540 | DR | 1,025.00 | | -464,224.41 |
| 09-01-2026 | UPI/427995441/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI463456129 | DR | 3,923.00 | | -468,147.41 |
| 09-01-2026 | UPI/688728252/EATSURE/eatsure@hdfcbank | UPI381372434 | DR | 440.00 | | -468,587.41 |
| 10-01-2026 | SIP/AXISMUTUALFUND/SIP184941/MUTUAL FUND | MF3748996 | DR | 5,942.50 | | -474,529.91 |
| 10-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3364635248 | ELEC177205 | DR | 1,415.00 | | -475,944.91 |
| 10-01-2026 | ATM/CASH WDL/S1HD6461/HDFC ATM METTUPALAYAM ROAD | ATM37797531 | DR | 5,000.00 | | -480,944.91 |
| 10-01-2026 | ATM/CASH WDL/S1AX1398/AXIS ATM METTUPALAYAM ROAD | ATM59678307 | DR | 2,000.00 | | -482,944.91 |
| 11-01-2026 | UPI/892283135/DMART COIMBATORE/dmartcoimbatore@upi | UPI173965108 | DR | 3,197.00 | | -486,141.91 |
| 11-01-2026 | UPI/909325585/UBER/uber@ybl | UPI115431041 | DR | 310.00 | | -486,451.91 |
| 12-01-2026 | UPI/951872114/ZOMATO/zomato@hdfcbank | UPI835422867 | DR | 747.00 | | -487,198.91 |
| 13-01-2026 | UPI/451571057/SWIGGY/swiggy@hdfcbank | UPI980426905 | DR | 287.00 | | -487,485.91 |
| 14-01-2026 | POS/680226/MEESHO INDIA/CARD **3536 | POS62492933 | DR | 2,951.00 | | -490,436.91 |
| 14-01-2026 | ATM/CASH WDL/S1AX5839/AXIS ATM RS PURAM | ATM71422022 | DR | 10,000.00 | | -500,436.91 |
| 16-01-2026 | UPI/179793687/ZOMATO/zomato@hdfcbank | UPI438799406 | DR | 499.00 | | -500,935.91 |
| 17-01-2026 | UPI/638712135/MEDPLUS CBE/medpluscbe@ybl | UPI750908021 | DR | 749.00 | | -501,684.91 |
| 18-01-2026 | UPI/843394858/OLA/ola@ybl | UPI109356795 | DR | 110.00 | | -501,794.91 |
| 19-01-2026 | UPI/570603628/JIO RECHARGE/jio@paytm | UPI788194364 | DR | 449.00 | | -502,243.91 |
| 19-01-2026 | UPI/899273880/NETMEDS CBE/netmedscbe@ybl | UPI420403472 | DR | 981.00 | | -503,224.91 |
| 19-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX9719/PAYMENT | CC88196483 | DR | 11,833.75 | | -515,058.66 |
| 21-01-2026 | UPI/517443412/ZOMATO/zomato@hdfcbank | UPI533702078 | DR | 184.00 | | -515,242.66 |
| 21-01-2026 | UPI/311420730/UBER/uber@ybl | UPI377479190 | DR | 380.00 | | -515,622.66 |
| 22-01-2026 | POS/579352/AJO INDIA/CARD **4182 | POS92620526 | DR | 1,945.00 | | -517,567.66 |
| 24-01-2026 | POS/727075/AJO INDIA/CARD **8097 | POS56245870 | DR | 479.00 | | -518,046.66 |
| 24-01-2026 | POS/725186/SHREE ANANDHAAS/CARD **3175 | POS98177567 | DR | 1,290.00 | | -519,336.66 |
| 25-01-2026 | POS/615826/FLIPKART INDIA/CARD **9004 | POS22160136 | DR | 994.00 | | -520,330.66 |
| 25-01-2026 | UPI/905023721/SWIGGY/swiggy@hdfcbank | UPI737514380 | DR | 196.00 | | -520,526.66 |
| 26-01-2026 | UPI/535909598/ZOMATO/zomato@hdfcbank | UPI910648102 | DR | 314.00 | | -520,840.66 |
| 26-01-2026 | UPI/801080927/OLA/ola@ybl | UPI300216537 | DR | 249.00 | | -521,089.66 |
| 27-01-2026 | POS/309073/KOVAI BIRIYANI/CARD **2728 | POS75303304 | DR | 1,674.00 | | -522,763.66 |
| 27-01-2026 | UPI/422781818/UBER/uber@ybl | UPI296328882 | DR | 226.00 | | -522,989.66 |
| 27-01-2026 | UPI/512638994/NETMEDS CBE/netmedscbe@ybl | UPI299304399 | DR | 514.00 | | -523,503.66 |
| 28-01-2026 | POS/216714/MYNTRA INDIA/CARD **6674 | POS55401910 | DR | 734.00 | | -524,237.66 |
| 28-01-2026 | UPI/507756613/SWIGGY/swiggy@hdfcbank | UPI543361211 | DR | 424.00 | | -524,661.66 |
| 29-01-2026 | NEFT-228034-KMCH HOSPITAL-SALARY JAN | NEFT86663997 | CR | | 100,203.62 | -424,458.04 |
| 29-01-2026 | ATM/CASH WDL/S1HD5957/HDFC ATM UKKADAM | ATM42380940 | DR | 10,000.00 | | -434,458.04 |
| 30-01-2026 | UPI/297406304/ZOMATO/zomato@hdfcbank | UPI950684864 | DR | 403.00 | | -434,861.04 |

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