

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vignesh Dass	Account Number:	920000000231
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000231	Currency:	INR

Account Summary

Opening Balance	■77,857.00
Total Credits (+)	■1,227,193.58
Total Debits (-)	■1,688,438.54
Closing Balance	■-383,387.96
Total Transactions	744

Transaction Details

(Complete 5-Year Transaction History - 744 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2024	UPI/225805091/EATSURE/eatsure@hdfcbank	UPI112219696	DR	165.00		77,692.00
01-10-2024	ATM/CASH WDL/S1AX3191/AXIS ATM SUNGAM	ATM71677805	DR	2,000.00		75,692.00
02-10-2024	UPI/988734906/SWIGGY/swiggy@hdfcbank	UPI167295293	DR	730.00		74,962.00
02-10-2024	POS/972503/HOTEL ANNAPOORNA/CARD **7194	POS14228276	DR	1,256.00		73,706.00
02-10-2024	ATM/CASH WDL/S1AX2052/AXIS ATM SAIBABA COLONY	ATM99806103	DR	1,000.00		72,706.00
03-10-2024	UPI/890599641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130475876	DR	4,155.00		68,551.00
03-10-2024	NEFT/772649/FAMILY SUPPORT/TRANSFER	NEFT99954169	DR	18,538.00		50,013.00
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70863847	NET554909	DR	999.00		49,014.00
04-10-2024	UPI/311699151/EATSURE/eatsure@hdfcbank	UPI432841863	DR	167.00		48,847.00
04-10-2024	ATM/CASH WDL/S1C2898/ICICI ATM SUNGAM	ATM64138654	DR	3,000.00		45,847.00
05-10-2024	POS/831533/MEESHO INDIA/CARD **9553	POS79064760	DR	686.00		45,161.00
06-10-2024	POS/542583/HP PETROL RS PURAM/CARD **6273	FUEL25865746	DR	1,444.00		43,717.00
07-10-2024	ATM/CASH WDL/S1SB8115/SBI ATM AVINASHI ROAD	ATM44156116	DR	10,000.00		33,717.00
08-10-2024	POS/647274/AJIO INDIA/CARD **9699	POS84876826	DR	3,691.00		30,026.00
08-10-2024	UPI/958268302/EATSURE/eatsure@hdfcbank	UPI583374857	DR	656.00		29,370.00
10-10-2024	SIP/AXISMUTUALFUND/SIP695668/MUTUAL FUND	MF5888069	DR	5,333.70		24,036.30
10-10-2024	NEFT/PPF/AC406226992/PPF DEPOSIT	PPF3470671	DR	2,500.00		21,536.30
11-10-2024	UPI/296234244/ZOMATO/zomato@hdfcbank	UPI398178153	DR	515.00		21,021.30
11-10-2024	UPI/219790866/EATSURE/eatsure@hdfcbank	UPI108722808	DR	795.00		20,226.30
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2798422217	ELEC593843	DR	1,819.00		18,407.30
12-10-2024	UPI/281581792/UBER/uber@ybl	UPI474053550	DR	88.00		18,319.30
15-10-2024	UPI/711535961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637669897	DR	2,233.00		16,086.30
15-10-2024	UPI/856622746/UBER/uber@ybl	UPI641903684	DR	276.00		15,810.30
16-10-2024	UPI/117049074/SWIGGY/swiggy@hdfcbank	UPI836919491	DR	675.00		15,135.30
17-10-2024	UPI/876900670/ZOMATO/zomato@hdfcbank	UPI484785218	DR	535.00		14,600.30
19-10-2024	UPI/499947601/JIO RECHARGE/jio@paytm	UPI145249413	DR	599.00		14,001.30
19-10-2024	UPI/314734353/UBER/uber@ybl	UPI593356007	DR	192.00		13,809.30
20-10-2024	POS/575600/MYNTRA INDIA/CARD **5810	POS16053093	DR	2,994.00		10,815.30
20-10-2024	UPI/559002422/UBER/uber@ybl	UPI796602564	DR	228.00		10,587.30
22-10-2024	UPI/109099911/SWIGGY/swiggy@hdfcbank	UPI869713577	DR	408.00		10,179.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-10-2024	POS/378030/BHARAT PETROLEUM CBE/CARD **2038	FUEL90944935	DR	3,456.00		6,723.30
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1022/PAYMENT	CC35952362	DR	13,522.14		-6,798.84
24-10-2024	UPI/265794442/NETMEDS CBE/netmedscbe@ybl	UPI274756761	DR	702.00		-7,500.84
25-10-2024	UPI/857560658/EATSURE/eatsure@hdfcbank	UPI103945504	DR	445.00		-7,945.84
26-10-2024	POS/550471/MYNTRA INDIA/CARD **4921	POS26512926	DR	1,634.00		-9,579.84
26-10-2024	POS/407918/BHARAT PETROLEUM CBE/CARD **2629	FUEL46843631	DR	2,436.00		-12,015.84
26-10-2024	POS/417973/INDIAN OIL GANDHIPURAM/CARD **6287	FUEL67253578	DR	1,906.00		-13,921.84
26-10-2024	UPI/805267358/UBER/uber@ybl	UPI274515568	DR	295.00		-14,216.84
27-10-2024	UPI/244980078/INDANE GAS CBE/indane@ybl	UPI847254598	DR	1,059.00		-15,275.84
28-10-2024	UPI/403857250/SWIGGY/swiggy@hdfcbank	UPI866450447	DR	565.00		-15,840.84
29-10-2024	UPI/974259351/MEDPLUS CBE/medpluscbe@ybl	UPI941577694	DR	324.00		-16,164.84
30-10-2024	NEFT-492634-KMCH HOSPITAL-SALARY OCT	NEFT30426079	CR		65,690.22	49,525.38
30-10-2024	POS/744187/KOVAI BIRIYANI/CARD **2366	POS71805235	DR	528.00		48,997.38
31-10-2024	UPI/452081945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973580183	DR	5,073.00		43,924.38
31-10-2024	UPI/235098624/NETMEDS CBE/netmedscbe@ybl	UPI345134781	DR	426.00		43,498.38
01-11-2024	SIP/AXISMUTUALFUND/SIP468147/MUTUAL FUND	MF6992640	DR	5,333.70		38,164.68
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91354009	NET698332	DR	599.00		37,565.68
01-11-2024	UPI/690482470/SWIGGY/swiggy@hdfcbank	UPI654911201	DR	348.00		37,217.68
01-11-2024	POS/573109/SHELL TRICHY ROAD/CARD **9847	FUEL55329521	DR	2,978.00		34,239.68
02-11-2024	UPI/577152715/SWIGGY/swiggy@hdfcbank	UPI306715404	DR	715.00		33,524.68
02-11-2024	UPI/692002633/SWIGGY/swiggy@hdfcbank	UPI563937542	DR	482.00		33,042.68
02-11-2024	UPI/620554137/SWIGGY/swiggy@hdfcbank	UPI354306678	DR	686.00		32,356.68
03-11-2024	POS/705863/AMAZON INDIA/CARD **5436	POS97864383	DR	3,674.00		28,682.68
05-11-2024	UPI/395384753/ZOMATO/zomato@hdfcbank	UPI887242997	DR	375.00		28,307.68
07-11-2024	POS/839872/FLIPKART INDIA/CARD **9370	POS11873977	DR	3,217.00		25,090.68
07-11-2024	POS/860000/A2B ADYAR ANANDA BHAVAN/CARD **5107	POS12807035	DR	418.00		24,672.68
07-11-2024	UPI/285890308/RAPIDO/rapido@ybl	UPI898313759	DR	308.00		24,364.68
08-11-2024	UPI/356696112/SWIGGY/swiggy@hdfcbank	UPI744297119	DR	488.00		23,876.68
09-11-2024	UPI/137460348/ZOMATO/zomato@hdfcbank	UPI743227074	DR	666.00		23,210.68
09-11-2024	POS/807458/BHARAT PETROLEUM CBE/CARD **4307	FUEL59825848	DR	2,555.00		20,655.68
09-11-2024	NEFT/232599/FAMILY SUPPORT/TRANSFER	NEFT64903294	DR	13,520.00		7,135.68
10-11-2024	POS/626136/AMAZON INDIA/CARD **4925	POS24088935	DR	2,690.00		4,445.68
10-11-2024	UPI/267879593/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576573159	DR	1,696.00		2,749.68
10-11-2024	POS/962620/BHARAT PETROLEUM CBE/CARD **1483	FUEL18061306	DR	3,296.00		-546.32
10-11-2024	POS/330924/SHELL TRICHY ROAD/CARD **5680	FUEL93852643	DR	1,610.00		-2,156.32
10-11-2024	UPI/592505011/UBER/uber@ybl	UPI920019365	DR	90.00		-2,246.32
11-11-2024	POS/686567/AJO INDIA/CARD **7452	POS82745811	DR	2,240.00		-4,486.32
11-11-2024	POS/557636/AJO INDIA/CARD **4629	POS55351911	DR	2,595.00		-7,081.32
12-11-2024	ATM/CASH WDL/S1CA1594/CANARA ATM SINGANALLUR	ATM68883403	DR	1,000.00		-8,081.32
13-11-2024	ATM/CASH WDL/S1AX1348/AXIS ATM THUDIYALUR	ATM38462753	DR	5,000.00		-13,081.32
14-11-2024	UPI/203394495/ZOMATO/zomato@hdfcbank	UPI663740245	DR	348.00		-13,429.32
14-11-2024	UPI/208565619/UBER/uber@ybl	UPI468256599	DR	299.00		-13,728.32
16-11-2024	UPI/575428417/ZOMATO/zomato@hdfcbank	UPI923010126	DR	393.00		-14,121.32
16-11-2024	UPI/595606998/EATSURE/eatsure@hdfcbank	UPI252264022	DR	461.00		-14,582.32
17-11-2024	UPI/503139856/AIRTEL RECHARGE/airtel@paytm	UPI504070124	DR	599.00		-15,181.32
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7988/PAYMENT	CC69220477	DR	14,965.25		-30,146.57
18-11-2024	NEFT/PPF/AC435107371/PPF DEPOSIT	PPF3031146	DR	2,500.00		-32,646.57
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6232653276	ELEC671482	DR	1,645.00		-34,291.57
19-11-2024	POS/595909/MYNTRA INDIA/CARD **6396	POS67883192	DR	2,787.00		-37,078.57
19-11-2024	UPI/311681122/DMART COIMBATORE/dmartcoimbatore@upi	UPI939698638	DR	2,550.00		-39,628.57
19-11-2024	UPI/223370636/EATSURE/eatsure@hdfcbank	UPI982305558	DR	590.00		-40,218.57
20-11-2024	POS/373955/AMAZON INDIA/CARD **9646	POS72846664	DR	9,218.00		-49,436.57
20-11-2024	UPI/953443843/DMART COIMBATORE/dmartcoimbatore@upi	UPI129909939	DR	4,548.00		-53,984.57
21-11-2024	POS/747087/MYNTRA INDIA/CARD **2781	POS83621495	DR	2,215.00		-56,199.57
21-11-2024	POS/543216/MYNTRA INDIA/CARD **7403	POS99736832	DR	3,002.00		-59,201.57
21-11-2024	ATM/CASH WDL/S1AX8326/AXIS ATM SARAVANAMPATTI	ATM66541636	DR	10,000.00		-69,201.57
21-11-2024	ATM/CASH WDL/S1AX9436/AXIS ATM PEELAMEDU	ATM88580940	DR	5,000.00		-74,201.57
22-11-2024	UPI/629747105/SWIGGY/swiggy@hdfcbank	UPI192867975	DR	629.00		-74,830.57
22-11-2024	POS/691670/SHELL TRICHY ROAD/CARD **5289	FUEL39330692	DR	1,338.00		-76,168.57
25-11-2024	POS/680224/AMAZON INDIA/CARD **2154	POS32986714	DR	3,566.00		-79,734.57
25-11-2024	POS/200974/AMAZON INDIA/CARD **7367	POS17147828	DR	3,159.00		-82,893.57
25-11-2024	UPI/629290099/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745897234	DR	2,780.00		-85,673.57
25-11-2024	UPI/981984753/ZOMATO/zomato@hdfcbank	UPI633883319	DR	676.00		-86,349.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2024	UPI/820493432/OLA/ola@ybl	UPI632219814	DR	225.00		-86,574.57
26-11-2024	POS/790666/AJIO INDIA/CARD **7503	POS55582178	DR	18,454.00		-105,028.57
26-11-2024	UPI/534415646/ZOMATO/zomato@hdfcbank	UPI517494150	DR	518.00		-105,546.57
27-11-2024	ATM/CASH WDL/S1IC1405/CICI ATM KALAPATTI	ATM12199938	DR	3,000.00		-108,546.57
27-11-2024	UPI/542781244/RAPIDO/rapido@ybl	UPI623176382	DR	380.00		-108,926.57
28-11-2024	UPI/491174597/ZOMATO/zomato@hdfcbank	UPI535212056	DR	371.00		-109,297.57
29-11-2024	NEFT-553695-KMCH HOSPITAL-SALARY NOV	NEFT71809402	CR		65,647.68	-43,649.89
29-11-2024	UPI/313257504/DMART COIMBATORE/dmartcoimbatore@upi	UPI634091645	DR	1,801.00		-45,450.89
02-12-2024	UPI/521204053/SWIGGY/swiggy@hdfcbank	UPI827528196	DR	494.00		-45,944.89
02-12-2024	UPI/702026392/UBER/uber@ybl	UPI553880725	DR	263.00		-46,207.89
03-12-2024	POS/304305/MYNTRA INDIA/CARD **8355	POS52112201	DR	3,710.00		-49,917.89
03-12-2024	UPI/133011005/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI401000243	DR	2,310.00		-52,227.89
05-12-2024	UPI/389290000/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI496877859	DR	2,736.00		-54,963.89
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10438425	NET713091	DR	999.00		-55,962.89
06-12-2024	POS/350071/HOTEL ANNAPOORNA/CARD **2036	POS75237392	DR	290.00		-56,252.89
07-12-2024	SIP/AXISMUTUALFUND/SIP108919/MUTUAL FUND	MF2383299	DR	5,333.70		-61,586.59
07-12-2024	POS/329055/FLIPKART INDIA/CARD **8203	POS88935091	DR	1,025.00		-62,611.59
07-12-2024	UPI/238331435/OLA/ola@ybl	UPI634159647	DR	249.00		-62,860.59
08-12-2024	POS/605612/AMAZON INDIA/CARD **8065	POS36979033	DR	391.00		-63,251.59
08-12-2024	POS/260643/AMAZON INDIA/CARD **3299	POS57744220	DR	3,231.00		-66,482.59
08-12-2024	ATM/CASH WDL/S1AX4657/AXIS ATM THUDIYALUR	ATM94355625	DR	10,000.00		-76,482.59
09-12-2024	POS/571628/AMAZON INDIA/CARD **1714	POS98934604	DR	3,154.00		-79,636.59
09-12-2024	UPI/650091326/ZOMATO/zomato@hdfcbank	UPI863858835	DR	228.00		-79,864.59
09-12-2024	ATM/CASH WDL/S1HD3193/HDFC ATM RACE COURSE	ATM57909830	DR	1,000.00		-80,864.59
10-12-2024	NEFT/PPF/AC616203740/PPF DEPOSIT	PPF5480857	DR	2,500.00		-83,364.59
10-12-2024	POS/715410/AJIO INDIA/CARD **7783	POS38567157	DR	3,606.00		-86,970.59
10-12-2024	POS/495762/SHREE ANANDHAAS/CARD **5661	POS32763004	DR	1,705.00		-88,675.59
12-12-2024	POS/986688/AMAZON INDIA/CARD **6188	POS53639175	DR	759.00		-89,434.59
13-12-2024	POS/681431/INDIAN OIL GANDHIPURAM/CARD **5087	FUEL69978284	DR	1,421.00		-90,855.59
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5727248062	ELEC328136	DR	1,694.00		-92,549.59
14-12-2024	POS/371556/MEESHO INDIA/CARD **5777	POS16472128	DR	3,349.00		-95,898.59
15-12-2024	UPI/277383895/EATSURE/eatsure@hdfcbank	UPI489860597	DR	552.00		-96,450.59
15-12-2024	UPI/556475917/OLA/ola@ybl	UPI802850616	DR	387.00		-96,837.59
16-12-2024	POS/150293/MEESHO INDIA/CARD **1221	POS91220582	DR	1,190.00		-98,027.59
16-12-2024	UPI/119494773/ZOMATO/zomato@hdfcbank	UPI768802742	DR	312.00		-98,339.59
16-12-2024	UPI/681213297/ZOMATO/zomato@hdfcbank	UPI314367213	DR	693.00		-99,032.59
17-12-2024	POS/878288/INDIAN OIL AVINASHI RD/CARD **2527	FUEL32643861	DR	1,475.00		-100,507.59
17-12-2024	ATM/CASH WDL/S1AX5379/AXIS ATM SARAVANAMPATTI	ATM14600454	DR	3,000.00		-103,507.59
17-12-2024	UPI/777240803/OLA/ola@ybl	UPI582240031	DR	300.00		-103,807.59
18-12-2024	UPI/722112125/UBER/uber@ybl	UPI159244694	DR	89.00		-103,896.59
19-12-2024	UPI/805077603/EATSURE/eatsure@hdfcbank	UPI962956726	DR	626.00		-104,522.59
19-12-2024	UPI/979823978/BOOKMYSHOW/bms@axisbank	UPI813851262	DR	717.00		-105,239.59
22-12-2024	ATM/CASH WDL/S1AX2086/AXIS ATM UKKADAM	ATM54184755	DR	10,000.00		-115,239.59
23-12-2024	UPI/629924021/JIO RECHARGE/jio@paytm	UPI807502154	DR	599.00		-115,838.59
23-12-2024	UPI/207656204/EATSURE/eatsure@hdfcbank	UPI913472015	DR	232.00		-116,070.59
23-12-2024	UPI/467280342/ZOMATO/zomato@hdfcbank	UPI880403858	DR	446.00		-116,516.59
24-12-2024	POS/416321/AJIO INDIA/CARD **1784	POS45871469	DR	1,391.00		-117,907.59
25-12-2024	UPI/116808266/ZOMATO/zomato@hdfcbank	UPI651464888	DR	379.00		-118,286.59
25-12-2024	POS/569907/INDIAN OIL GANDHIPURAM/CARD **3452	FUEL18978093	DR	2,640.00		-120,926.59
26-12-2024	UPI/473185104/SWIGGY/swiggy@hdfcbank	UPI114494395	DR	762.00		-121,688.59
26-12-2024	ATM/CASH WDL/S1AX2163/AXIS ATM HOPES COLLEGE	ATM57906621	DR	1,000.00		-122,688.59
27-12-2024	UPI/456930772/ZOMATO/zomato@hdfcbank	UPI197888913	DR	237.00		-122,925.59
27-12-2024	UPI/590365662/ZOMATO/zomato@hdfcbank	UPI553442016	DR	263.00		-123,188.59
28-12-2024	UPI/430696359/MORE SUPERMARKET/moresupermarket@upi	UPI485164298	DR	3,545.00		-126,733.59
28-12-2024	UPI/425342796/RAPIDO/rapido@ybl	UPI921589939	DR	267.00		-127,000.59
29-12-2024	NEFT-746654-KMCH HOSPITAL-SALARY DEC	NEFT89497893	CR		65,432.94	-61,567.65
30-12-2024	UPI/823842399/EATSURE/eatsure@hdfcbank	UPI253189942	DR	693.00		-62,260.65
30-12-2024	UPI/491958698/SWIGGY/swiggy@hdfcbank	UPI529721215	DR	234.00		-62,494.65
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG427556	DR	17.70		-62,512.35
31-12-2024	UPI/677167077/SWIGGY/swiggy@hdfcbank	UPI281522277	DR	268.00		-62,780.35
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT115072	CR		75.00	-62,705.35
02-01-2025	UPI/344116572/OLA/ola@ybl	UPI178137199	DR	303.00		-63,008.35
03-01-2025	POS/723986/AMAZON INDIA/CARD **6057	POS39627149	DR	3,769.00		-66,777.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2025	ATM/CASH WDL/S1AX6894/AXIS ATM SUNGAM	ATM56315194	DR	2,000.00		-68,777.35
05-01-2025	POS/190987/MYNTRA INDIA/CARD **5224	POS39794617	DR	842.00		-69,619.35
05-01-2025	UPI/626097740/NILGIRIS CBE/nilgirisbe@upi	UPI656780115	DR	4,471.00		-74,090.35
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18404290	NET994080	DR	999.00		-75,089.35
07-01-2025	SIP/AXISMUTUALFUND/SIP195255/MUTUAL FUND	MF3417196	DR	5,565.60		-80,654.95
07-01-2025	UPI/264982215/EATSURE/eatsure@hdfcbank	UPI621315675	DR	635.00		-81,289.95
07-01-2025	POS/857130/INDIAN OIL AVINASHI RD/CARD **1388	FUEL56324262	DR	2,028.00		-83,317.95
08-01-2025	POS/653578/FLIPKART INDIA/CARD **4739	POS11164760	DR	2,269.00		-85,586.95
08-01-2025	UPI/232808962/ZOMATO/zomato@hdfcbank	UPI678242303	DR	586.00		-86,172.95
08-01-2025	UPI/488440015/SWIGGY/swiggy@hdfcbank	UPI229952448	DR	496.00		-86,668.95
10-01-2025	POS/974394/MYNTRA INDIA/CARD **7919	POS91137209	DR	2,540.00		-89,208.95
10-01-2025	UPI/251700471/DMART COIMBATORE/dmartcoimbatore@upi	UPI486785362	DR	3,222.00		-92,430.95
10-01-2025	UPI/592890986/OLA/ola@ybl	UPI206473615	DR	248.00		-92,678.95
11-01-2025	UPI/282539101/EATSURE/eatsure@hdfcbank	UPI936269199	DR	520.00		-93,198.95
12-01-2025	POS/707643/FLIPKART INDIA/CARD **2999	POS30149066	DR	1,465.00		-94,663.95
12-01-2025	UPI/774047752/ZOMATO/zomato@hdfcbank	UPI259301343	DR	723.00		-95,386.95
12-01-2025	UPI/742333732/UBER/uber@ybl	UPI288883025	DR	153.00		-95,539.95
14-01-2025	POS/410988/INDIAN OIL AVINASHI RD/CARD **6287	FUEL78779830	DR	3,373.00		-98,912.95
16-01-2025	NEFT/PPF/AC206824252/PPF DEPOSIT	PPF7216980	DR	2,500.00		-101,412.95
17-01-2025	UPI/866981406/ZOMATO/zomato@hdfcbank	UPI631459685	DR	770.00		-102,182.95
17-01-2025	POS/917562/HP PETROL RS PURAM/CARD **5353	FUEL94564027	DR	3,261.00		-105,443.95
17-01-2025	NEFT/956421/HEALTH INSURANCE/PREMIUM	INS57684009	DR	16,370.00		-121,813.95
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXX1983/PAYMENT	CC36422001	DR	7,192.68		-129,006.63
18-01-2025	UPI/628194733/VI RECHARGE/vi@paytm	UPI392002810	DR	399.00		-129,405.63
18-01-2025	UPI/285157779/ZOMATO/zomato@hdfcbank	UPI850190056	DR	236.00		-129,641.63
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6765739999	ELEC293664	DR	1,345.00		-130,986.63
19-01-2025	UPI/182491778/NETMEDS CBE/netmedsbe@ybl	UPI141389671	DR	996.00		-131,982.63
20-01-2025	UPI/330631916/MORE SUPERMARKET/moresupermarket@upi	UPI255681647	DR	4,866.00		-136,848.63
20-01-2025	UPI/106908810/SWIGGY/swiggy@hdfcbank	UPI371588927	DR	201.00		-137,049.63
20-01-2025	UPI/362405385/UBER/uber@ybl	UPI131670101	DR	311.00		-137,360.63
21-01-2025	UPI/327094541/SWIGGY/swiggy@hdfcbank	UPI565373145	DR	471.00		-137,831.63
21-01-2025	UPI/471992748/SWIGGY/swiggy@hdfcbank	UPI413251329	DR	292.00		-138,123.63
22-01-2025	UPI/815314496/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI639739852	DR	3,119.00		-141,242.63
23-01-2025	UPI/501689087/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI393472152	DR	600.00		-141,842.63
24-01-2025	ATM/CASH WDL/S1CA8130/CANARA ATM HOPES COLLEGE	ATM83255244	DR	2,000.00		-143,842.63
25-01-2025	POS/676853/SHELL TRICHY ROAD/CARD **9101	FUEL47048161	DR	1,150.00		-144,992.63
25-01-2025	ATM/CASH WDL/S1AX4980/AXIS ATM UKKADAM	ATM47825735	DR	2,000.00		-146,992.63
26-01-2025	UPI/501342185/INDANE GAS CBE/indane@ybl	UPI631268173	DR	984.00		-147,976.63
26-01-2025	UPI/499565135/RAPIDO/rapido@ybl	UPI148234752	DR	311.00		-148,287.63
28-01-2025	NEFT-962273-KMCH HOSPITAL-SALARY JAN	NEFT93190827	CR		72,627.30	-75,660.33
28-01-2025	POS/945304/MYNTRA INDIA/CARD **7954	POS96118478	DR	2,573.00		-78,233.33
28-01-2025	POS/357429/AMAZON INDIA/CARD **7809	POS87989483	DR	1,568.00		-79,801.33
28-01-2025	UPI/807388144/ZOMATO/zomato@hdfcbank	UPI456426623	DR	665.00		-80,466.33
29-01-2025	POS/404633/MYNTRA INDIA/CARD **7865	POS62075647	DR	2,003.00		-82,469.33
29-01-2025	UPI/392461958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI528033455	DR	4,260.00		-86,729.33
30-01-2025	UPI/813574818/EATSURE/eatsure@hdfcbank	UPI203414646	DR	761.00		-87,490.33
31-01-2025	POS/645287/HOTEL ANNAPOORNA/CARD **3166	POS58660956	DR	1,283.00		-88,773.33
01-02-2025	SIP/AXISMUTUALFUND/SIP587519/MUTUAL FUND	MF7559383	DR	5,565.60		-94,338.93
01-02-2025	UPI/361246864/NILGIRIS CBE/nilgirisbe@upi	UPI377264790	DR	4,817.00		-99,155.93
01-02-2025	UPI/820383311/EATSURE/eatsure@hdfcbank	UPI405070619	DR	546.00		-99,701.93
02-02-2025	UPI/819531529/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI864188217	DR	1,432.00		-101,133.93
03-02-2025	ATM/CASH WDL/S1AX7717/AXIS ATM SARAVANAMPATTI	ATM75885348	DR	5,000.00		-106,133.93
04-02-2025	POS/914083/MYNTRA INDIA/CARD **3632	POS67583436	DR	2,375.00		-108,508.93
04-02-2025	UPI/357250225/ZOMATO/zomato@hdfcbank	UPI886416848	DR	231.00		-108,739.93
07-02-2025	UPI/530243154/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI426916879	DR	283.00		-109,022.93
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96773314	NET279945	DR	599.00		-109,621.93
08-02-2025	ATM/CASH WDL/S1AX5667/AXIS ATM KALAPATTI	ATM46366771	DR	10,000.00		-119,621.93
09-02-2025	UPI/353675682/SWIGGY/swiggy@hdfcbank	UPI346115852	DR	277.00		-119,898.93
09-02-2025	ACH/DEBIT/NETFLIX/SUB82916326	SUB396269	DR	499.00		-120,397.93
10-02-2025	POS/355472/FLIPKART INDIA/CARD **8428	POS37724588	DR	2,047.00		-122,444.93
10-02-2025	UPI/122754960/BOOKMYSHOW/bms@axisbank	UPI757735084	DR	649.00		-123,093.93
14-02-2025	NEFT/PPF/AC870996033/PPF DEPOSIT	PPF2402915	DR	2,500.00		-125,593.93
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7679549361	ELEC197223	DR	1,575.00		-127,168.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	UPI/508072363/EATSURE/eatsure@hdfcbank	UPI668936653	DR	788.00		-127,956.93
14-02-2025	UPI/149107296/NETMEDS CBE/netmedscbe@ybl	UPI900820796	DR	827.00		-128,783.93
16-02-2025	UPI/479868492/VI RECHARGE/vi@paytm	UPI343706161	DR	399.00		-129,182.93
17-02-2025	UPI/818083432/OLA/ola@ybl	UPI761140036	DR	362.00		-129,544.93
18-02-2025	UPI/251213737/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI640711742	DR	2,847.00		-132,391.93
19-02-2025	POS/602865/MYNTRA INDIA/CARD **7365	POS90550362	DR	1,696.00		-134,087.93
21-02-2025	UPI/249637460/EATSURE/eatsure@hdfcbank	UPI199536406	DR	187.00		-134,274.93
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4765/PAYMENT	CC15974212	DR	8,236.46		-142,511.39
25-02-2025	ATM/CASH WDL/S1AX7866/AXIS ATM GANAPATHY	ATM96880583	DR	1,000.00		-143,511.39
26-02-2025	POS/169768/JUNIOR KUPPANNA/CARD **7860	POS27908402	DR	797.00		-144,308.39
26-02-2025	UPI/220315105/RAPIDO/rapido@ybl	UPI550239895	DR	221.00		-144,529.39
27-02-2025	ATM/CASH WDL/S1AX3129/AXIS ATM THUDIYALUR	ATM38423941	DR	2,000.00		-146,529.39
27-02-2025	UPI/270373585/RAPIDO/rapido@ybl	UPI328724581	DR	255.00		-146,784.39
28-02-2025	NEFT-470844-KMCH HOSPITAL-SALARY FEB	NEFT81050146	CR		70,993.02	-75,791.37
01-03-2025	UPI/278568259/NILGIRIS CBE/nilgiriscbe@upi	UPI407465134	DR	2,509.00		-78,300.37
03-03-2025	UPI/863468171/EATSURE/eatsure@hdfcbank	UPI233242891	DR	341.00		-78,641.37
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55841101	NET727023	DR	999.00		-79,640.37
04-03-2025	POS/593347/MEESHO INDIA/CARD **3439	POS19713336	DR	2,875.00		-82,515.37
07-03-2025	SIP/AXISMUTUALFUND/SIP134358/MUTUAL FUND	MF1915928	DR	5,565.60		-88,080.97
07-03-2025	UPI/939443434/NILGIRIS CBE/nilgiriscbe@upi	UPI256697210	DR	4,681.00		-92,761.97
07-03-2025	NEFT/208573/FAMILY SUPPORT/TRANSFER	NEFT47383437	DR	12,188.00		-104,949.97
08-03-2025	POS/591381/SREE ANNAPOORNA/CARD **2710	POS12837680	DR	1,596.00		-106,545.97
10-03-2025	NEFT/PPF/AC105349142/PPF DEPOSIT	PPF1891612	DR	2,500.00		-109,045.97
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7401846256	ELEC937571	DR	3,206.00		-112,251.97
11-03-2025	UPI/475068375/UBER/uber@ybl	UPI351864601	DR	166.00		-112,417.97
12-03-2025	POS/235842/MYNTRA INDIA/CARD **4932	POS86658572	DR	1,649.00		-114,066.97
14-03-2025	UPI/997489975/DMART COIMBATORE/dmartcoimbatore@upi	UPI325565832	DR	2,654.00		-116,720.97
15-03-2025	UPI/184771054/ZOMATO/zomato@hdfcbank	UPI331594436	DR	512.00		-117,232.97
15-03-2025	UPI/413311594/OLA/ola@ybl	UPI312949042	DR	88.00		-117,320.97
15-03-2025	UPI/381157537/OLA/ola@ybl	UPI603187516	DR	209.00		-117,529.97
15-03-2025	UPI/931773636/BOOKMYSHOW/bms@axisbank	UPI264159360	DR	576.00		-118,105.97
16-03-2025	ATM/CASH WDL/S1AX1334/AXIS ATM SARAVANAMPATTI	ATM71861110	DR	2,000.00		-120,105.97
16-03-2025	UPI/526142421/MEDPLUS CBE/medpluscbe@ybl	UPI178024190	DR	949.00		-121,054.97
17-03-2025	UPI/492076685/EATSURE/eatsure@hdfcbank	UPI347587998	DR	621.00		-121,675.97
19-03-2025	UPI/149135225/SWIGGY/swiggy@hdfcbank	UPI144594818	DR	624.00		-122,299.97
19-03-2025	ATM/CASH WDL/S1AX8754/AXIS ATM KALAPATTI	ATM11613906	DR	5,000.00		-127,299.97
19-03-2025	UPI/915339870/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910625953	DR	786.00		-128,085.97
20-03-2025	UPI/623053381/AIRTEL RECHARGE/airtel@paytm	UPI692462377	DR	399.00		-128,484.97
20-03-2025	UPI/578039401/RAPIDO/rapido@ybl	UPI569464359	DR	295.00		-128,779.97
21-03-2025	UPI/471730891/INDANE GAS CBE/indane@ybl	UPI142603347	DR	1,066.00		-129,845.97
21-03-2025	POS/735082/MYNTRA INDIA/CARD **2357	POS83905827	DR	1,192.00		-131,037.97
21-03-2025	UPI/725638281/SWIGGY/swiggy@hdfcbank	UPI8417111501	DR	308.00		-131,345.97
21-03-2025	UPI/424141185/ZOMATO/zomato@hdfcbank	UPI608893064	DR	280.00		-131,625.97
21-03-2025	UPI/464904664/RECEIVED FROM/friend@upi	UPI165392395	CR		7,262.00	-124,363.97
23-03-2025	UPI/562905002/SWIGGY/swiggy@hdfcbank	UPI562977712	DR	484.00		-124,847.97
23-03-2025	UPI/934493240/SWIGGY/swiggy@hdfcbank	UPI633563220	DR	588.00		-125,435.97
24-03-2025	POS/107181/AJO INDIA/CARD **6600	POS97394874	DR	3,462.00		-128,897.97
24-03-2025	ATM/CASH WDL/S1AX5111/AXIS ATM METTUPALAYAM ROAD	ATM96348371	DR	10,000.00		-138,897.97
25-03-2025	POS/877921/AJO INDIA/CARD **6459	POS24085971	DR	2,743.00		-141,640.97
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG799208	DR	17.70		-141,658.67
30-03-2025	NEFT-960002-KMCH HOSPITAL-SALARY MAR	NEFT79907783	CR		72,371.26	-69,287.41
30-03-2025	ATM/CASH WDL/S1SB5435/SBI ATM SARAVANAMPATTI	ATM78827373	DR	10,000.00		-79,287.41
30-03-2025	ATM/CASH WDL/S1IO1633/IOB ATM RACE COURSE	ATM76302169	DR	2,000.00		-81,287.41
31-03-2025	NEFT-284621-KMCH HOSPITAL-BONUS FY2024-2025	NEFT33038559	CR		51,693.35	-29,594.06
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT467695	CR		75.00	-29,519.06
03-04-2025	UPI/394606626/ZOMATO/zomato@hdfcbank	UPI341169238	DR	708.00		-30,227.06
03-04-2025	POS/932304/HOTEL ANNAPOORNA/CARD **6381	POS65448829	DR	1,813.00		-32,040.06
06-04-2025	ACH/DEBIT/NETFLIX/SUB83195183	SUB103706	DR	499.00		-32,539.06
07-04-2025	SIP/AXISMUTUALFUND/SIP639181/MUTUAL FUND	MF6789032	DR	5,565.60		-38,104.66
07-04-2025	UPI/493353501/SWIGGY/swiggy@hdfcbank	UPI723343206	DR	382.00		-38,486.66
07-04-2025	POS/853352/SREE ANNAPOORNA/CARD **3207	POS30337929	DR	1,120.00		-39,606.66
07-04-2025	NEFT/137295/FAMILY SUPPORT/TRANSFER	NEFT48039578	DR	6,283.00		-45,889.66
08-04-2025	UPI/531075111/MEDPLUS CBE/medpluscbe@ybl	UPI449706558	DR	368.00		-46,257.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2025	UPI/484745213/NETMEDS CBE/netmedscbe@ybl	UPI314507220	DR	751.00		-47,008.66
10-04-2025	UPI/224597966/ZOMATO/zomato@hdfcbank	UPI140357798	DR	477.00		-47,485.66
10-04-2025	ATM/CASH WDL/S1IO7104/IOB ATM GANDHIPURAM	ATM49561899	DR	5,000.00		-52,485.66
11-04-2025	NEFT/PPF/AC714931128/PPF DEPOSIT	PPF5650532	DR	2,500.00		-54,985.66
11-04-2025	UPI/977460059/RAPIDO/rapido@ybl	UPI247302864	DR	377.00		-55,362.66
13-04-2025	UPI/430855261/UBER/uber@ybl	UPI435786185	DR	306.00		-55,668.66
13-04-2025	UPI/469950136/RECEIVED FROM/friend@upi	UPI950768227	CR		7,916.00	-47,752.66
14-04-2025	POS/381707/AJO INDIA/CARD **4706	POS49995014	DR	1,394.00		-49,146.66
14-04-2025	UPI/963605646/EATSURE/eatsure@hdfcbank	UPI108402774	DR	612.00		-49,758.66
14-04-2025	UPI/897707212/ZOMATO/zomato@hdfcbank	UPI844147650	DR	622.00		-50,380.66
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5562496815	ELEC531924	DR	3,203.00		-53,583.66
15-04-2025	UPI/670708839/BOOKMYSHOW/bms@axisbank	UPI213238171	DR	823.00		-54,406.66
17-04-2025	POS/480530/FLIPKART INDIA/CARD **2679	POS76470107	DR	1,224.00		-55,630.66
17-04-2025	POS/842559/MEESHO INDIA/CARD **7249	POS85625652	DR	3,615.00		-59,245.66
17-04-2025	UPI/597324548/DMART COIMBATORE/dmartcoimbatore@upi	UPI819446654	DR	4,239.00		-63,484.66
18-04-2025	UPI/301894412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223275627	DR	204.00		-63,688.66
19-04-2025	POS/635362/AJO INDIA/CARD **7360	POS97772794	DR	3,144.00		-66,832.66
19-04-2025	UPI/666601760/DMART COIMBATORE/dmartcoimbatore@upi	UPI504883920	DR	3,632.00		-70,464.66
20-04-2025	POS/391185/MYNTRA INDIA/CARD **1191	POS64228926	DR	2,171.00		-72,635.66
21-04-2025	ATM/CASH WDL/S1IC6610/ICICI ATM GANAPATHY	ATM81610074	DR	1,000.00		-73,635.66
22-04-2025	UPI/465908640/JIO RECHARGE/jio@paytm	UPI311254213	DR	599.00		-74,234.66
23-04-2025	POS/401307/AMAZON INDIA/CARD **4049	POS50576907	DR	2,939.00		-77,173.66
23-04-2025	ATM/CASH WDL/S1AX8981/AXIS ATM GANAPATHY	ATM53023312	DR	3,000.00		-80,173.66
24-04-2025	UPI/646604247/SWIGGY/swiggy@hdfcbank	UPI278997237	DR	436.00		-80,609.66
24-04-2025	UPI/387984576/UBER/uber@ybl	UPI925775144	DR	264.00		-80,873.66
25-04-2025	UPI/771532370/MORE SUPERMARKET/moresupermarket@upi	UPI128083168	DR	3,990.00		-84,863.66
25-04-2025	ATM/CASH WDL/S1SB4791/SBI ATM KALAPATTI	ATM24618515	DR	5,000.00		-89,863.66
26-04-2025	UPI/888609603/EATSURE/eatsure@hdfcbank	UPI483948500	DR	219.00		-90,082.66
27-04-2025	UPI/703317937/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI511385625	DR	1,837.00		-91,919.66
27-04-2025	UPI/262638923/DMART COIMBATORE/dmartcoimbatore@upi	UPI483798056	DR	2,330.00		-94,249.66
27-04-2025	UPI/577233194/SWIGGY/swiggy@hdfcbank	UPI727801295	DR	769.00		-95,018.66
28-04-2025	NEFT-994442-KMCH HOSPITAL-SALARY APR	NEFT71395477	CR		70,734.85	-24,283.81
28-04-2025	UPI/691628188/SWIGGY/swiggy@hdfcbank	UPI647542230	DR	629.00		-24,912.81
28-04-2025	UPI/562462100/SWIGGY/swiggy@hdfcbank	UPI266988240	DR	481.00		-25,393.81
29-04-2025	POS/294000/AMAZON INDIA/CARD **8444	POS67983696	DR	21,063.00		-46,456.81
01-05-2025	SIP/AXISMUTUALFUND/SIP858424/MUTUAL FUND	MF6498387	DR	5,565.60		-52,022.41
01-05-2025	UPI/639621769/MEDPLUS CBE/medpluscbe@ybl	UPI841650710	DR	286.00		-52,308.41
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29904828	NET1136346	DR	999.00		-53,307.41
04-05-2025	NEFT/864041/FAMILY SUPPORT/TRANSFER	NEFT21938097	DR	21,403.00		-74,710.41
04-05-2025	UPI/409090997/MEDPLUS CBE/medpluscbe@ybl	UPI599338859	DR	870.00		-75,580.41
04-05-2025	ACH/DEBIT/AMAZON PRIME/SUB53134575	SUB367774	DR	499.00		-76,079.41
07-05-2025	POS/764999/AMAZON INDIA/CARD **2573	POS73359648	DR	3,413.00		-79,492.41
07-05-2025	ATM/CASH WDL/S1AX6754/AXIS ATM HOPES COLLEGE	ATM30590174	DR	10,000.00		-89,492.41
07-05-2025	UPI/523455847/UBER/uber@ybl	UPI540434207	DR	278.00		-89,770.41
07-05-2025	UPI/630407151/OLA/ola@ybl	UPI424619027	DR	256.00		-90,026.41
10-05-2025	UPI/602908394/OLA/ola@ybl	UPI731055272	DR	116.00		-90,142.41
11-05-2025	UPI/648670976/SWIGGY/swiggy@hdfcbank	UPI672390260	DR	584.00		-90,726.41
13-05-2025	UPI/880533968/SWIGGY/swiggy@hdfcbank	UPI776086030	DR	779.00		-91,505.41
13-05-2025	UPI/950910123/OLA/ola@ybl	UPI291015561	DR	290.00		-91,795.41
13-05-2025	UPI/277908403/NETMEDS CBE/netmedscbe@ybl	UPI343958403	DR	570.00		-92,365.41
14-05-2025	POS/392935/MEESHO INDIA/CARD **7443	POS41503000	DR	2,788.00		-95,153.41
14-05-2025	POS/207529/AMAZON INDIA/CARD **2712	POS81059613	DR	2,757.00		-97,910.41
14-05-2025	ATM/CASH WDL/S1HD6734/HDFC ATM METTUPALAYAM ROAD	ATM83881831	DR	2,000.00		-99,910.41
16-05-2025	NEFT/PPF/AC626663240/PPF DEPOSIT	PPF2283287	DR	2,500.00		-102,410.41
16-05-2025	POS/276718/ANNAPORNA CBE/CARD **7100	POS14169177	DR	1,071.00		-103,481.41
16-05-2025	ATM/CASH WDL/S1C3283/ICICI ATM THUDIYALUR	ATM63652310	DR	2,000.00		-105,481.41
18-05-2025	UPI/933457236/OLA/ola@ybl	UPI656991964	DR	180.00		-105,661.41
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6234902738	ELEC304494	DR	3,101.00		-108,762.41
19-05-2025	UPI/751316443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516240674	DR	1,993.00		-110,755.41
19-05-2025	UPI/226235616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593245053	DR	3,954.00		-114,709.41
19-05-2025	ATM/CASH WDL/S1AX8329/AXIS ATM PEELAMEDU	ATM62923502	DR	10,000.00		-124,709.41
20-05-2025	UPI/581024644/ZOMATO/zomato@hdfcbank	UPI994015547	DR	527.00		-125,236.41
20-05-2025	UPI/297463758/OLA/ola@ybl	UPI712396740	DR	141.00		-125,377.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	UPI/264399503/AIRTEL RECHARGE/airtel@paytm	UPI219580058	DR	699.00		-126,076.41
21-05-2025	POS/409667/MYNTRA INDIA/CARD **2223	POS64953888	DR	2,883.00		-128,959.41
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX1762/PAYMENT	CC76387899	DR	10,611.93		-139,571.34
23-05-2025	POS/650569/AMAZON INDIA/CARD **5325	POS35838845	DR	3,702.00		-143,273.34
24-05-2025	UPI/570936813/EATSURE/eatsure@hdfcbank	UPI880294824	DR	160.00		-143,433.34
25-05-2025	UPI/973142863/OLA/ola@ybl	UPI745966886	DR	385.00		-143,818.34
27-05-2025	UPI/899113804/ZOMATO/zomato@hdfcbank	UPI736844126	DR	798.00		-144,616.34
28-05-2025	POS/425953/A2B ADYAR ANANDA BHAVAN/CARD **5859	POS95249084	DR	920.00		-145,536.34
29-05-2025	UPI/530111432/INDANE GAS CBE/indane@ybl	UPI439067113	DR	857.00		-146,393.34
30-05-2025	POS/134800/AJO INDIA/CARD **7431	POS49712193	DR	27,031.00		-173,424.34
31-05-2025	ATM/CASH WDL/S1SB3180/SBI ATM RACE COURSE	ATM32310429	DR	3,000.00		-176,424.34
01-06-2025	NEFT-742096-KMCH HOSPITAL-SALARY MAY	NEFT45308845	CR		74,394.35	-102,029.99
01-06-2025	POS/316152/AJO INDIA/CARD **2374	POS30019644	DR	3,342.00		-105,371.99
01-06-2025	ATM/CASH WDL/S1IC8139/CICI ATM SINGANALLUR	ATM71352121	DR	10,000.00		-115,371.99
02-06-2025	UPI/368852302/MORE SUPERMARKET/moresupermarket@upi	UPI730896124	DR	4,519.00		-119,890.99
03-06-2025	UPI/900018536/EATSURE/eatsure@hdfcbank	UPI773173071	DR	248.00		-120,138.99
03-06-2025	ATM/CASH WDL/S1AX1054/AXIS ATM GANAPATHY	ATM68613097	DR	5,000.00		-125,138.99
05-06-2025	UPI/183721565/MORE SUPERMARKET/moresupermarket@upi	UPI198635755	DR	2,846.00		-127,984.99
05-06-2025	UPI/112740166/SWIGGY/swiggy@hdfcbank	UPI636550355	DR	460.00		-128,444.99
06-06-2025	UPI/487555214/ZOMATO/zomato@hdfcbank	UPI372693722	DR	276.00		-128,720.99
06-06-2025	UPI/976192413/ZOMATO/zomato@hdfcbank	UPI867197297	DR	373.00		-129,093.99
06-06-2025	UPI/259155766/UBER/uber@ybl	UPI254429400	DR	144.00		-129,237.99
07-06-2025	ATM/CASH WDL/S1AX8980/AXIS ATM GANDHIPURAM	ATM71394030	DR	2,000.00		-131,237.99
10-06-2025	SIP/AXISMUTUALFUND/SIP703159/MUTUAL FUND	MF1013855	DR	5,565.60		-136,803.59
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67519704	NET105675	DR	1,199.00		-138,002.59
10-06-2025	UPI/424411706/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490911406	DR	2,309.00		-140,311.59
10-06-2025	UPI/411031384/ZOMATO/zomato@hdfcbank	UPI583447506	DR	720.00		-141,031.59
10-06-2025	UPI/166550820/EATSURE/eatsure@hdfcbank	UPI967430912	DR	767.00		-141,798.59
10-06-2025	ATM/CASH WDL/S1IO4959/IOB ATM VADAVALLI	ATM97789791	DR	5,000.00		-146,798.59
13-06-2025	UPI/339503551/OLA/ola@ybl	UPI672723105	DR	258.00		-147,056.59
15-06-2025	UPI/445284550/OLA/ola@ybl	UPI556865257	DR	371.00		-147,427.59
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6122755882	ELEC460615	DR	3,098.00		-150,525.59
16-06-2025	UPI/748844895/MORE SUPERMARKET/moresupermarket@upi	UPI234677742	DR	2,639.00		-153,164.59
16-06-2025	UPI/519195958/RAPIDO/rapido@ybl	UPI579159485	DR	323.00		-153,487.59
16-06-2025	UPI/764325863/NETMEDS CBE/netmedscoe@ybl	UPI347701812	DR	983.00		-154,470.59
18-06-2025	POS/873780/HOTEL ANNAPOORNA/CARD **1940	POS32471376	DR	1,292.00		-155,762.59
18-06-2025	ATM/CASH WDL/S1CA9681/CANARA ATM SAIBABA COLONY	ATM48609239	DR	3,000.00		-158,762.59
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX4721/PAYMENT	CC77722120	DR	7,808.53		-166,571.12
19-06-2025	NEFT/PPF/AC999218669/PPF DEPOSIT	PPF3524737	DR	2,500.00		-169,071.12
19-06-2025	POS/150306/FLIPKART INDIA/CARD **8746	POS41225017	DR	3,520.00		-172,591.12
19-06-2025	ATM/CASH WDL/S1IC8918/CICI ATM AVINASHI ROAD	ATM56080846	DR	2,000.00		-174,591.12
20-06-2025	UPI/928229960/ZOMATO/zomato@hdfcbank	UPI307977776	DR	386.00		-174,977.12
20-06-2025	POS/165285/HOTEL ANNAPOORNA/CARD **4216	POS50605594	DR	921.00		-175,898.12
21-06-2025	POS/628150/AJO INDIA/CARD **5525	POS18128742	DR	3,326.00		-179,224.12
22-06-2025	POS/814651/MYNTRA INDIA/CARD **2000	POS33219989	DR	3,108.00		-182,332.12
22-06-2025	POS/722884/MEESHO INDIA/CARD **8225	POS62157694	DR	3,499.00		-185,831.12
23-06-2025	POS/421321/KOVAI BIRIYANI/CARD **6250	POS37496311	DR	1,388.00		-187,219.12
23-06-2025	UPI/402505538/RAPIDO/rapido@ybl	UPI328462069	DR	255.00		-187,474.12
24-06-2025	UPI/885175827/ZOMATO/zomato@hdfcbank	UPI857283801	DR	754.00		-188,228.12
24-06-2025	UPI/735606308/SWIGGY/swiggy@hdfcbank	UPI681588809	DR	458.00		-188,686.12
24-06-2025	UPI/371786724/ZOMATO/zomato@hdfcbank	UPI606164330	DR	466.00		-189,152.12
24-06-2025	UPI/732091027/OLA/ola@ybl	UPI852363359	DR	213.00		-189,365.12
25-06-2025	UPI/656993960/JIO RECHARGE/jio@paytm	UPI500501573	DR	599.00		-189,964.12
25-06-2025	UPI/384845486/ZOMATO/zomato@hdfcbank	UPI386861183	DR	725.00		-190,689.12
25-06-2025	POS/413913/SREE ANNAPOORNA/CARD **8203	POS30936020	DR	1,150.00		-191,839.12
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466217	DR	17.70		-191,856.82
26-06-2025	POS/739454/FLIPKART INDIA/CARD **5172	POS53473162	DR	3,748.00		-195,604.82
26-06-2025	POS/469970/MEESHO INDIA/CARD **9813	POS50880522	DR	3,443.00		-199,047.82
26-06-2025	UPI/313380916/DMART COIMBATORE/dmartcoimbatore@upi	UPI350396417	DR	4,907.00		-203,954.82
26-06-2025	UPI/342676729/OLA/ola@ybl	UPI764455766	DR	128.00		-204,082.82
28-06-2025	NEFT-692290-KMCH HOSPITAL-SALARY JUN	NEFT56845303	CR		73,885.82	-130,197.00
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT900250	CR		75.00	-130,122.00
01-07-2025	POS/481179/MYNTRA INDIA/CARD **2182	POS99528337	DR	6,731.00		-136,853.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	UPI/373962620/SWIGGY/swiggy@hdfcbank	UPI341412193	DR	386.00		-137,239.00
02-07-2025	UPI/168864359/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI295942642	DR	3,838.00		-141,077.00
02-07-2025	UPI/996868058/ZOMATO/zomato@hdfcbank	UPI247524596	DR	386.00		-141,463.00
03-07-2025	UPI/245053405/SWIGGY/swiggy@hdfcbank	UPI699111732	DR	581.00		-142,044.00
03-07-2025	UPI/651785519/NETMEDS CBE/netmedscbe@ybl	UPI971440770	DR	121.00		-142,165.00
04-07-2025	POS/462342/JUNIOR KUPPANNA/CARD **1636	POS19294049	DR	1,287.00		-143,452.00
04-07-2025	UPI/385410221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292983173	DR	567.00		-144,019.00
05-07-2025	SIP/AXISMUTUALFUND/SIP642574/MUTUAL FUND	MF3040619	DR	5,565.60		-149,584.60
05-07-2025	ACH/DEBIT/AMAZON PRIME/SUB93854304	SUB721712	DR	149.00		-149,733.60
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70155670	NET628490	DR	599.00		-150,332.60
07-07-2025	UPI/413019569/EATSURE/eatsure@hdfcbank	UPI888563533	DR	710.00		-151,042.60
08-07-2025	POS/548752/AMAZON INDIA/CARD **1404	POS34192031	DR	1,738.00		-152,780.60
08-07-2025	POS/608701/FLIPKART INDIA/CARD **4743	POS61095789	DR	2,462.00		-155,242.60
08-07-2025	NEFT/102064/FAMILY SUPPORT/TRANSFER	NEFT57214495	DR	13,762.00		-169,004.60
09-07-2025	POS/389483/AMAZON INDIA/CARD **2510	POS94030919	DR	1,343.00		-170,347.60
10-07-2025	UPI/319934822/SWIGGY/swiggy@hdfcbank	UPI538539317	DR	436.00		-170,783.60
10-07-2025	UPI/492013009/RAPIDO/rapido@ybl	UPI550800816	DR	393.00		-171,176.60
11-07-2025	NEFT/PPF/AC720820526/PPF DEPOSIT	PPF6631909	DR	2,500.00		-173,676.60
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4599993146	ELEC414459	DR	1,800.00		-175,476.60
12-07-2025	POS/676654/FLIPKART INDIA/CARD **4425	POS80986329	DR	1,755.00		-177,231.60
12-07-2025	UPI/287912132/NILGIRIS CBE/nilgiriscbe@upi	UPI594269802	DR	2,403.00		-179,634.60
12-07-2025	POS/436136/JUNIOR KUPPANNA/CARD **9176	POS38375769	DR	338.00		-179,972.60
12-07-2025	ATM/CASH WDL/S1AX8987/AXIS ATM HOPES COLLEGE	ATM19705528	DR	2,000.00		-181,972.60
13-07-2025	UPI/273411440/ZOMATO/zomato@hdfcbank	UPI667889111	DR	393.00		-182,365.60
14-07-2025	UPI/577959192/ZOMATO/zomato@hdfcbank	UPI308690235	DR	702.00		-183,067.60
14-07-2025	UPI/482232922/ZOMATO/zomato@hdfcbank	UPI707852861	DR	591.00		-183,658.60
14-07-2025	UPI/690928220/OLA/ola@ybl	UPI678594209	DR	211.00		-183,869.60
14-07-2025	UPI/545935138/RECEIVED FROM/friend@upi	UPI184381991	CR		9,442.00	-174,427.60
15-07-2025	UPI/594653475/INDANE GAS CBE/indane@ybl	UPI660773973	DR	973.00		-175,400.60
16-07-2025	UPI/971286254/JIO RECHARGE/jio@paytm	UPI920349255	DR	449.00		-175,849.60
16-07-2025	UPI/289443579/SWIGGY/swiggy@hdfcbank	UPI825895714	DR	582.00		-176,431.60
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7177/PAYMENT	CC30323207	DR	5,277.48		-181,709.08
17-07-2025	UPI/119045128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816087722	DR	1,943.00		-183,652.08
17-07-2025	UPI/812066288/SWIGGY/swiggy@hdfcbank	UPI607944600	DR	395.00		-184,047.08
17-07-2025	UPI/171847654/BOOKMYSHOW/bms@axisbank	UPI435764198	DR	440.00		-184,487.08
18-07-2025	ATM/CASH WDL/S1SB7171/SBI ATM RS PURAM	ATM97472086	DR	5,000.00		-189,487.08
19-07-2025	POS/850054/ANNAPOORNA CBE/CARD **6017	POS29800381	DR	1,843.00		-191,330.08
19-07-2025	POS/639744/SHELL TRICHY ROAD/CARD **3741	FUEL30310764	DR	844.00		-192,174.08
20-07-2025	POS/627121/MYNTRA INDIA/CARD **8918	POS23058441	DR	9,148.00		-201,322.08
20-07-2025	UPI/804908184/OLA/ola@ybl	UPI373939630	DR	115.00		-201,437.08
22-07-2025	POS/724378/MYNTRA INDIA/CARD **4097	POS51311257	DR	2,024.00		-203,461.08
23-07-2025	POS/620216/AJIO INDIA/CARD **2700	POS74167657	DR	868.00		-204,329.08
23-07-2025	ATM/CASH WDL/S1SB5515/SBI ATM SARAVANAMPATTI	ATM44177683	DR	2,000.00		-206,329.08
23-07-2025	UPI/270972666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI785249899	DR	476.00		-206,805.08
24-07-2025	POS/755764/MYNTRA INDIA/CARD **1397	POS94539627	DR	928.00		-207,733.08
25-07-2025	POS/991125/INDIAN OIL GANDHIPURAM/CARD **1145	FUEL79867114	DR	1,552.00		-209,285.08
28-07-2025	UPI/620840508/OLA/ola@ybl	UPI945862945	DR	108.00		-209,393.08
30-07-2025	POS/582230/AJIO INDIA/CARD **7013	POS47580285	DR	2,357.00		-211,750.08
01-08-2025	NEFT-713270-KMCH HOSPITAL-SALARY JUL	NEFT12694493	CR		74,427.15	-137,322.93
01-08-2025	POS/207644/AJIO INDIA/CARD **1826	POS32261702	DR	1,003.00		-138,325.93
01-08-2025	UPI/992472870/ZOMATO/zomato@hdfcbank	UPI206711189	DR	710.00		-139,035.93
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44930842	NET273753	DR	799.00		-139,834.93
02-08-2025	UPI/336404037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506592136	DR	1,448.00		-141,282.93
02-08-2025	UPI/702028855/UBER/uber@ybl	UPI878768458	DR	175.00		-141,457.93
03-08-2025	POS/631435/AJIO INDIA/CARD **5606	POS80074851	DR	3,357.00		-144,814.93
03-08-2025	POS/427318/AJIO INDIA/CARD **4039	POS44275025	DR	1,136.00		-145,950.93
05-08-2025	SIP/AXISMUTUALFUND/SIP684231/MUTUAL FUND	MF7817132	DR	5,565.60		-151,516.53
05-08-2025	UPI/953340966/EATSURE/eatsure@hdfcbank	UPI774389104	DR	504.00		-152,020.53
05-08-2025	UPI/264693911/SWIGGY/swiggy@hdfcbank	UPI340541163	DR	698.00		-152,718.53
07-08-2025	UPI/272907970/EATSURE/eatsure@hdfcbank	UPI374472123	DR	529.00		-153,247.53
08-08-2025	POS/803520/FLIPKART INDIA/CARD **9362	POS70994888	DR	2,544.00		-155,791.53
08-08-2025	UPI/526365825/ZOMATO/zomato@hdfcbank	UPI432286949	DR	661.00		-156,452.53
08-08-2025	UPI/308321863/EATSURE/eatsure@hdfcbank	UPI138122820	DR	557.00		-157,009.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2025	NEFT/702476/FAMILY SUPPORT/TRANSFER	NEFT37672458	DR	14,342.00		-171,351.53
08-08-2025	ACH/DEBIT/NETFLIX/SUB44420970	SUB928106	DR	149.00		-171,500.53
09-08-2025	UPI/249085091/EATSURE/eatsure@hdfcbank	UPI234308730	DR	345.00		-171,845.53
09-08-2025	ATM/CASH WDL/S1AX7218/AXIS ATM TOWN HALL	ATM45803989	DR	5,000.00		-176,845.53
10-08-2025	POS/242159/BHARAT PETROLEUM CBE/CARD **3494	FUEL85665677	DR	1,242.00		-178,087.53
10-08-2025	POS/528752/SHELL TRICHY ROAD/CARD **1854	FUEL39056487	DR	1,046.00		-179,133.53
11-08-2025	POS/244515/AMAZON INDIA/CARD **8093	POS89165616	DR	3,545.00		-182,678.53
11-08-2025	UPI/608732088/UBER/uber@ybl	UPI949415197	DR	192.00		-182,870.53
11-08-2025	UPI/395478970/OLA/ola@ybl	UPI330811639	DR	146.00		-183,016.53
12-08-2025	ATM/CASH WDL/S1IO3575/IOB ATM METTUPALAYAM ROAD	ATM43290825	DR	3,000.00		-186,016.53
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4461124679	ELEC270542	DR	1,518.00		-187,534.53
14-08-2025	UPI/266135154/RAPIDO/rapido@ybl	UPI667242363	DR	262.00		-187,796.53
15-08-2025	UPI/738306210/ZOMATO/zomato@hdfcbank	UPI391917879	DR	557.00		-188,353.53
15-08-2025	UPI/761494971/NETMEDS CBE/netmedscbe@ybl	UPI157660991	DR	733.00		-189,086.53
16-08-2025	POS/329330/MEESHO INDIA/CARD **1842	POS83416625	DR	3,419.00		-192,505.53
16-08-2025	UPI/826706855/ZOMATO/zomato@hdfcbank	UPI380727221	DR	215.00		-192,720.53
16-08-2025	POS/901645/SHREE ANANDHAAS/CARD **6470	POS24854316	DR	545.00		-193,265.53
16-08-2025	POS/361391/INDIAN OIL GANDHIPURAM/CARD **5390	FUEL37311375	DR	1,602.00		-194,867.53
17-08-2025	UPI/676226628/RAPIDO/rapido@ybl	UPI436336907	DR	255.00		-195,122.53
18-08-2025	UPI/144850656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI650769144	DR	2,988.00		-198,110.53
20-08-2025	NEFT/PPF/AC672713221/PPF DEPOSIT	PPF3689507	DR	2,500.00		-200,610.53
20-08-2025	POS/127945/AJO INDIA/CARD **1874	POS45485174	DR	2,702.00		-203,312.53
22-08-2025	UPI/695493992/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI863286993	DR	3,552.00		-206,864.53
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1166/PAYMENT	CC82800551	DR	9,356.98		-216,221.51
23-08-2025	UPI/295921529/SWIGGY/swiggy@hdfcbank	UPI575915053	DR	430.00		-216,651.51
23-08-2025	UPI/284434972/SWIGGY/swiggy@hdfcbank	UPI508123394	DR	386.00		-217,037.51
23-08-2025	POS/343284/SHELL TRICHY ROAD/CARD **5762	FUEL90492418	DR	1,185.00		-218,222.51
24-08-2025	POS/861667/INDIAN OIL GANDHIPURAM/CARD **4391	FUEL50052070	DR	3,288.00		-221,510.51
25-08-2025	UPI/180698580/JIO RECHARGE/jio@paytm	UPI837785899	DR	299.00		-221,809.51
25-08-2025	UPI/549303144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI733635407	DR	2,393.00		-224,202.51
28-08-2025	UPI/258626338/SWIGGY/swiggy@hdfcbank	UPI308727420	DR	430.00		-224,632.51
29-08-2025	UPI/167274034/ZOMATO/zomato@hdfcbank	UPI258164366	DR	665.00		-225,297.51
29-08-2025	UPI/896307288/SWIGGY/swiggy@hdfcbank	UPI236227732	DR	389.00		-225,686.51
30-08-2025	NEFT-725816-KMCH HOSPITAL-SALARY AUG	NEFT58934483	CR		72,519.17	-153,167.34
31-08-2025	ATM/CASH WDL/S1AX1682/AXIS ATM PEELAMEDU	ATM27640840	DR	3,000.00		-156,167.34
01-09-2025	SIP/AXISMUTUALFUND/SIP585983/MUTUAL FUND	MF2583052	DR	5,565.60		-161,732.94
01-09-2025	ATM/CASH WDL/S1C3675/ICICI ATM SINGANALLUR	ATM66539611	DR	5,000.00		-166,732.94
02-09-2025	POS/773696/AJO INDIA/CARD **6979	POS73111272	DR	3,337.00		-170,069.94
02-09-2025	UPI/596218299/EATSURE/eatsure@hdfcbank	UPI499971108	DR	384.00		-170,453.94
02-09-2025	UPI/593906722/SWIGGY/swiggy@hdfcbank	UPI219361338	DR	364.00		-170,817.94
03-09-2025	UPI/132194147/ZOMATO/zomato@hdfcbank	UPI829527563	DR	586.00		-171,403.94
04-09-2025	UPI/617623582/NETMEDS CBE/netmedscbe@ybl	UPI291280942	DR	470.00		-171,873.94
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32748457	NET461680	DR	1,199.00		-173,072.94
05-09-2025	UPI/683619781/EATSURE/eatsure@hdfcbank	UPI933788719	DR	376.00		-173,448.94
05-09-2025	UPI/340472123/SWIGGY/swiggy@hdfcbank	UPI742372934	DR	616.00		-174,064.94
06-09-2025	UPI/132883009/NILGIRIS CBE/nilgiriscbe@upi	UPI938708647	DR	1,790.00		-175,854.94
06-09-2025	UPI/519716108/MEDPLUS CBE/medpluscbe@ybl	UPI384431453	DR	390.00		-176,244.94
08-09-2025	ATM/CASH WDL/S1AX9798/AXIS ATM SAIBABA COLONY	ATM55839802	DR	10,000.00		-186,244.94
11-09-2025	UPI/461651298/SWIGGY/swiggy@hdfcbank	UPI307613778	DR	248.00		-186,492.94
12-09-2025	POS/251238/SHREE ANANDHAAS/CARD **8379	POS34754037	DR	1,348.00		-187,840.94
13-09-2025	ACH/DEBIT/NETFLIX/SUB67926013	SUB111750	DR	499.00		-188,339.94
14-09-2025	ATM/CASH WDL/S1AX4060/AXIS ATM TRICHY ROAD	ATM56264128	DR	1,000.00		-189,339.94
15-09-2025	UPI/925350228/INDANE GAS CBE/indane@ybl	UPI941368386	DR	1,040.00		-190,379.94
15-09-2025	UPI/708797364/ZOMATO/zomato@hdfcbank	UPI845922523	DR	361.00		-190,740.94
16-09-2025	UPI/922170812/AIRTEL RECHARGE/airtel@paytm	UPI837992200	DR	599.00		-191,339.94
16-09-2025	UPI/329904612/SWIGGY/swiggy@hdfcbank	UPI377745308	DR	290.00		-191,629.94
16-09-2025	UPI/652881335/EATSURE/eatsure@hdfcbank	UPI823204947	DR	338.00		-191,967.94
16-09-2025	POS/769063/HOTEL ANNAPOORNA/CARD **7872	POS91751539	DR	465.00		-192,432.94
16-09-2025	UPI/669748522/MEDPLUS CBE/medpluscbe@ybl	UPI932660149	DR	599.00		-193,031.94
17-09-2025	UPI/253583989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958032154	DR	3,706.00		-196,737.94
17-09-2025	UPI/719709286/NILGIRIS CBE/nilgiriscbe@upi	UPI606854509	DR	4,665.00		-201,402.94
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8302765606	ELEC157087	DR	1,736.00		-203,138.94
19-09-2025	UPI/132970390/EATSURE/eatsure@hdfcbank	UPI728610396	DR	576.00		-203,714.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2025	ATM/CASH WDL/S1AX3090/AXIS ATM TOWN HALL	ATM60827009	DR	10,000.00		-213,714.94
20-09-2025	NEFT/PPF/AC540149055/PPF DEPOSIT	PPF2889570	DR	2,500.00		-216,214.94
20-09-2025	POS/389227/FLIPKART INDIA/CARD **8838	POS10272374	DR	2,742.00		-218,956.94
20-09-2025	UPI/772904562/ZOMATO/zomato@hdfcbank	UPI655998322	DR	679.00		-219,635.94
21-09-2025	UPI/784876509/ZOMATO/zomato@hdfcbank	UPI582821215	DR	757.00		-220,392.94
22-09-2025	UPI/681467371/SWIGGY/swiggy@hdfcbank	UPI407722223	DR	372.00		-220,764.94
23-09-2025	UPI/941867672/UBER/uber@ybl	UPI450518930	DR	279.00		-221,043.94
24-09-2025	UPI/867293001/ZOMATO/zomato@hdfcbank	UPI276030565	DR	574.00		-221,617.94
25-09-2025	POS/839101/MEESHO INDIA/CARD **4832	POS78103438	DR	1,930.00		-223,547.94
25-09-2025	ATM/CASH WDL/S1SB2970/SBI ATM RACE COURSE	ATM36298218	DR	10,000.00		-233,547.94
25-09-2025	UPI/242720597/RAPIDO/rapido@ybl	UPI987065616	DR	280.00		-233,827.94
26-09-2025	UPI/775263059/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI636646606	DR	2,351.00		-236,178.94
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG369113	DR	17.70		-236,196.64
29-09-2025	NEFT-920682-KMCH HOSPITAL-SALARY SEP	NEFT73063475	CR		72,291.51	-163,905.13
29-09-2025	POS/502223/FLIPKART INDIA/CARD **7540	POS51410088	DR	3,255.00		-167,160.13
29-09-2025	POS/714789/AMAZON INDIA/CARD **3803	POS82354732	DR	2,921.00		-170,081.13
29-09-2025	UPI/538003028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI266394375	DR	4,120.00		-174,201.13
29-09-2025	UPI/674640374/ZOMATO/zomato@hdfcbank	UPI608448824	DR	546.00		-174,747.13
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT367537	CR		75.00	-174,672.13
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28043943	NET566061	DR	999.00		-175,671.13
01-10-2025	UPI/316727310/ZOMATO/zomato@hdfcbank	UPI980035892	DR	393.00		-176,064.13
01-10-2025	ATM/CASH WDL/S1AX4336/AXIS ATM TOWN HALL	ATM17124386	DR	5,000.00		-181,064.13
02-10-2025	ATM/CASH WDL/S1SB2112/SBI ATM SUNGAM	ATM59836222	DR	10,000.00		-191,064.13
03-10-2025	SIP/AXISMUTUALFUND/SIP402707/MUTUAL FUND	MF4755834	DR	5,565.60		-196,629.73
03-10-2025	POS/849072/AMAZON INDIA/CARD **3433	POS13511875	DR	3,466.00		-200,095.73
07-10-2025	UPI/769629721/OLA/ola@ybl	UPI200335872	DR	146.00		-200,241.73
09-10-2025	POS/168385/MEESHO INDIA/CARD **7638	POS39745569	DR	20,512.00		-220,753.73
09-10-2025	UPI/330772374/ZOMATO/zomato@hdfcbank	UPI675968827	DR	271.00		-221,024.73
10-10-2025	POS/969956/AMAZON INDIA/CARD **1628	POS10973813	DR	3,284.00		-224,308.73
10-10-2025	POS/509384/MYNTRA INDIA/CARD **7732	POS68772758	DR	485.00		-224,793.73
10-10-2025	UPI/756649044/UBER/uber@ybl	UPI157691712	DR	311.00		-225,104.73
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4454225348	ELEC333308	DR	1,425.00		-226,529.73
11-10-2025	POS/576267/AJO INDIA/CARD **7550	POS91386413	DR	1,892.00		-228,421.73
11-10-2025	POS/103190/AJO INDIA/CARD **3954	POS86852924	DR	2,414.00		-230,835.73
11-10-2025	UPI/704256208/SWIGGY/swiggy@hdfcbank	UPI574812239	DR	248.00		-231,083.73
11-10-2025	POS/477254/SREE ANNAPOORNA/CARD **6325	POS42522626	DR	1,524.00		-232,607.73
13-10-2025	POS/508059/MYNTRA INDIA/CARD **8078	POS52876960	DR	1,813.00		-234,420.73
13-10-2025	POS/381715/JUNIOR KUPPANNA/CARD **5907	POS47855638	DR	1,279.00		-235,699.73
14-10-2025	UPI/596410413/EATSURE/eatsure@hdfcbank	UPI958886031	DR	705.00		-236,404.73
15-10-2025	POS/942392/FLIPKART INDIA/CARD **6559	POS28568072	DR	2,940.00		-239,344.73
15-10-2025	UPI/193069204/ZOMATO/zomato@hdfcbank	UPI272471455	DR	712.00		-240,056.73
15-10-2025	POS/430880/HOTEL ANNAPOORNA/CARD **1802	POS94027764	DR	966.00		-241,022.73
16-10-2025	UPI/959057440/AIRTEL RECHARGE/airtel@paytm	UPI564211997	DR	449.00		-241,471.73
16-10-2025	POS/388063/MEESHO INDIA/CARD **1896	POS52815254	DR	1,442.00		-242,913.73
16-10-2025	UPI/104902399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303831258	DR	611.00		-243,524.73
17-10-2025	NEFT/PPF/AC764822770/PPF DEPOSIT	PPF7311082	DR	2,500.00		-246,024.73
17-10-2025	UPI/471302244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876244235	DR	1,776.00		-247,800.73
17-10-2025	UPI/681239841/EATSURE/eatsure@hdfcbank	UPI695692188	DR	595.00		-248,395.73
17-10-2025	ATM/CASH WDL/S1SB4007/SBI ATM GANDHIPURAM	ATM71917234	DR	5,000.00		-253,395.73
19-10-2025	POS/458742/HOTEL ANNAPOORNA/CARD **5387	POS38719438	DR	1,045.00		-254,440.73
19-10-2025	ATM/CASH WDL/S1IC4156/ICICI ATM AVINASHI ROAD	ATM29754255	DR	5,000.00		-259,440.73
20-10-2025	POS/607821/MEESHO INDIA/CARD **2574	POS22126418	DR	1,421.00		-260,861.73
20-10-2025	UPI/618540908/NILGIRIS CBE/nilgiriscbe@upi	UPI394085286	DR	2,977.00		-263,838.73
20-10-2025	UPI/264969317/RAPIDO/rapido@ybl	UPI932314059	DR	343.00		-264,181.73
22-10-2025	POS/161817/AJO INDIA/CARD **1816	POS64512725	DR	980.00		-265,161.73
23-10-2025	UPI/462729550/SWIGGY/swiggy@hdfcbank	UPI381232295	DR	220.00		-265,381.73
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2864/PAYMENT	CC39256976	DR	16,418.44		-281,800.17
24-10-2025	POS/529185/FLIPKART INDIA/CARD **7293	POS17551498	DR	1,001.00		-282,801.17
25-10-2025	UPI/148450450/SWIGGY/swiggy@hdfcbank	UPI436177727	DR	471.00		-283,272.17
26-10-2025	POS/346423/AMAZON INDIA/CARD **4476	POS54649664	DR	2,039.00		-285,311.17
26-10-2025	POS/465703/AMAZON INDIA/CARD **3317	POS27889285	DR	3,081.00		-288,392.17
26-10-2025	UPI/816803770/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI464815030	DR	1,724.00		-290,116.17
27-10-2025	POS/458511/MEESHO INDIA/CARD **8981	POS77578824	DR	1,781.00		-291,897.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2025	UPI/807593075/SWIGGY/swiggy@hdfcbank	UPI506354895	DR	363.00		-292,260.17
27-10-2025	ATM/CASH WDL/S1AX1081/AXIS ATM VADAVALLI	ATM22019551	DR	2,000.00		-294,260.17
29-10-2025	UPI/327565134/UBER/uber@ybl	UPI815903533	DR	87.00		-294,347.17
29-10-2025	UPI/219854620/UBER/uber@ybl	UPI144805841	DR	359.00		-294,706.17
29-10-2025	UPI/653450571/OLA/ola@ybl	UPI535638746	DR	129.00		-294,835.17
30-10-2025	NEFT-742793-KMCH HOSPITAL-SALARY OCT	NEFT91891908	CR		72,934.84	-221,900.33
30-10-2025	ATM/CASH WDL/S1AX5004/AXIS ATM GANDHIPURAM	ATM28538878	DR	3,000.00		-224,900.33
31-10-2025	UPI/754463964/ZOMATO/zomato@hdfcbank	UPI855083554	DR	722.00		-225,622.33
31-10-2025	UPI/350450180/BOOKMYSHOW/bms@axisbank	UPI876216831	DR	532.00		-226,154.33
01-11-2025	POS/379906/AJO INDIA/CARD **7300	POS23740097	DR	2,306.00		-228,460.33
01-11-2025	UPI/510115862/ZOMATO/zomato@hdfcbank	UPI296429304	DR	339.00		-228,799.33
02-11-2025	UPI/228158848/EATSURE/eatsure@hdfcbank	UPI231637614	DR	306.00		-229,105.33
02-11-2025	POS/175919/INDIAN OIL AVINASHI RD/CARD **7091	FUEL84079834	DR	1,823.00		-230,928.33
03-11-2025	POS/193551/AMAZON INDIA/CARD **5462	POS67231814	DR	3,709.00		-234,637.33
05-11-2025	SIP/AXISMUTUALFUND/SIP517077/MUTUAL FUND	MF7461646	DR	5,565.60		-240,202.93
06-11-2025	POS/411838/MYNTRA INDIA/CARD **9076	POS56100008	DR	2,196.00		-242,398.93
06-11-2025	POS/498329/MEESHO INDIA/CARD **5213	POS58426853	DR	3,130.00		-245,528.93
06-11-2025	UPI/186459171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559724648	DR	4,076.00		-249,604.93
07-11-2025	POS/679763/MEESHO INDIA/CARD **3450	POS78122916	DR	1,281.00		-250,885.93
07-11-2025	ATM/CASH WDL/S1AX8438/AXIS ATM RACE COURSE	ATM73497204	DR	2,000.00		-252,885.93
07-11-2025	ACH/DEBIT/AMAZON PRIME/SUB16062800	SUB419412	DR	299.00		-253,184.93
08-11-2025	POS/305107/FLIPKART INDIA/CARD **1195	POS29247922	DR	1,749.00		-254,933.93
08-11-2025	UPI/215715613/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604996251	DR	4,738.00		-259,671.93
08-11-2025	UPI/362279002/SWIGGY/swiggy@hdfcbank	UPI625808053	DR	396.00		-260,067.93
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48771626	NET1122549	DR	999.00		-261,066.93
09-11-2025	NEFT/360835/FAMILY SUPPORT/TRANSFER	NEFT99828569	DR	17,646.00		-278,712.93
11-11-2025	UPI/441795406/RAPIDO/rapido@ybl	UPI408844444	DR	129.00		-278,841.93
12-11-2025	POS/992682/MEESHO INDIA/CARD **1332	POS65786802	DR	1,553.00		-280,394.93
12-11-2025	UPI/206943788/SWIGGY/swiggy@hdfcbank	UPI244906550	DR	433.00		-280,827.93
12-11-2025	ATM/CASH WDL/S1AX5156/AXIS ATM THUDIYALUR	ATM75482784	DR	5,000.00		-285,827.93
12-11-2025	UPI/122665556/OLA/ola@ybl	UPI285824432	DR	257.00		-286,084.93
13-11-2025	ATM/CASH WDL/S1HD1517/HDFC ATM SUNGAM	ATM67337717	DR	3,000.00		-289,084.93
17-11-2025	NEFT/PPF/AC133509731/PPF DEPOSIT	PPF1785503	DR	2,500.00		-291,584.93
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1537857646	ELEC400708	DR	1,566.00		-293,150.93
17-11-2025	UPI/893032001/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345043301	DR	3,351.00		-296,501.93
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1385/PAYMENT	CC42907777	DR	15,487.00		-311,988.93
19-11-2025	POS/163157/INDIAN OIL GANDHIPURAM/CARD **3971	FUEL44322763	DR	967.00		-312,955.93
19-11-2025	UPI/806796127/OLA/ola@ybl	UPI329579345	DR	225.00		-313,180.93
19-11-2025	UPI/642701901/UBER/uber@ybl	UPI552001132	DR	113.00		-313,293.93
21-11-2025	UPI/465900594/NILGIRIS CBE/nilgiriscbe@upi	UPI662699430	DR	2,018.00		-315,311.93
21-11-2025	UPI/269931893/RECEIVED FROM/friend@upi	UPI791913757	CR		2,357.00	-312,954.93
22-11-2025	UPI/123202151/ZOMATO/zomato@hdfcbank	UPI746954922	DR	519.00		-313,473.93
23-11-2025	UPI/171837239/VI RECHARGE/vi@paytm	UPI568628262	DR	699.00		-314,172.93
23-11-2025	UPI/224588620/INDANE GAS CBE/indane@ybl	UPI477713154	DR	903.00		-315,075.93
24-11-2025	ATM/CASH WDL/S1AX5030/AXIS ATM TOWN HALL	ATM39528852	DR	10,000.00		-325,075.93
25-11-2025	UPI/225697501/SWIGGY/swiggy@hdfcbank	UPI757727628	DR	652.00		-325,727.93
25-11-2025	UPI/480299097/OLA/ola@ybl	UPI367202277	DR	270.00		-325,997.93
26-11-2025	POS/700624/SHREE ANANDHAAS/CARD **6048	POS41130093	DR	1,435.00		-327,432.93
28-11-2025	POS/747038/INDIAN OIL GANDHIPURAM/CARD **8629	FUEL69308531	DR	2,179.00		-329,611.93
28-11-2025	UPI/723789468/RAPIDO/rapido@ybl	UPI753808892	DR	349.00		-329,960.93
29-11-2025	NEFT-494904-KMCH HOSPITAL-SALARY NOV	NEFT96914497	CR		71,767.04	-258,193.89
29-11-2025	POS/555279/FLIPKART INDIA/CARD **1583	POS53602966	DR	2,366.00		-260,559.89
29-11-2025	POS/406968/MYNTRA INDIA/CARD **7138	POS10994305	DR	3,560.00		-264,119.89
29-11-2025	POS/513694/SHELL TRICHY ROAD/CARD **3033	FUEL55710062	DR	940.00		-265,059.89
29-11-2025	UPI/511004701/UBER/uber@ybl	UPI727638971	DR	164.00		-265,223.89
01-12-2025	SIP/AXISMUTUALFUND/SIP156958/MUTUAL FUND	MF9416911	DR	5,565.60		-270,789.49
02-12-2025	ATM/CASH WDL/S1AX8049/AXIS ATM AVINASHI ROAD	ATM36695763	DR	10,000.00		-280,789.49
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74000861	NET933016	DR	999.00		-281,788.49
05-12-2025	UPI/770888562/UBER/uber@ybl	UPI616008459	DR	351.00		-282,139.49
05-12-2025	UPI/857289537/NETMEDS CBE/netmedscbe@ybl	UPI464032289	DR	411.00		-282,550.49
07-12-2025	UPI/219938762/ZOMATO/zomato@hdfcbank	UPI531339254	DR	486.00		-283,036.49
08-12-2025	POS/494599/FLIPKART INDIA/CARD **9140	POS21279543	DR	1,870.00		-284,906.49
08-12-2025	UPI/316730560/OLA/ola@ybl	UPI252388681	DR	149.00		-285,055.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	NEFT/860192/FAMILY SUPPORT/TRANSFER	NEFT91054007	DR	16,666.00		-301,721.49
10-12-2025	UPI/471187709/OLA/ola@ybl	UPI666047319	DR	198.00		-301,919.49
11-12-2025	UPI/311373055/SWIGGY/swiggy@hdfcbank	UPI913144568	DR	570.00		-302,489.49
11-12-2025	UPI/664375759/OLA/ola@ybl	UPI277966957	DR	376.00		-302,865.49
12-12-2025	UPI/821951014/RAPIDO/rapido@ybl	UPI438636154	DR	312.00		-303,177.49
14-12-2025	UPI/446153559/DMART COIMBATORE/dmartcoimbatore@upi	UPI509274292	DR	3,534.00		-306,711.49
14-12-2025	UPI/707477878/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI881688848	DR	4,432.00		-311,143.49
16-12-2025	UPI/391979913/UBER/uber@ybl	UPI487746820	DR	150.00		-311,293.49
17-12-2025	NEFT/PPF/AC335145475/PPF DEPOSIT	PPF9614053	DR	2,500.00		-313,793.49
17-12-2025	POS/347277/AJO INDIA/CARD **6648	POS90093213	DR	2,929.00		-316,722.49
18-12-2025	UPI/763943531/INDANE GAS CBE/indane@ybl	UPI946699188	DR	993.00		-317,715.49
18-12-2025	UPI/734931897/BOOKMYSHOW/bms@axisbank	UPI354932400	DR	467.00		-318,182.49
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9805793923	ELEC634074	DR	1,761.00		-319,943.49
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8777/PAYMENT	CC91901512	DR	13,147.35		-333,090.84
20-12-2025	ATM/CASH WDL/S1AX5706/AXIS ATM TOWN HALL	ATM96412213	DR	1,000.00		-334,090.84
22-12-2025	POS/492455/MEESHO INDIA/CARD **9551	POS74597306	DR	1,182.00		-335,272.84
24-12-2025	UPI/578627643/AIRTEL RECHARGE/airtel@paytm	UPI126549670	DR	399.00		-335,671.84
24-12-2025	UPI/380213877/OLA/ola@ybl	UPI296164616	DR	97.00		-335,768.84
25-12-2025	UPI/898684849/SWIGGY/swiggy@hdfcbank	UPI893597465	DR	736.00		-336,504.84
25-12-2025	UPI/936380921/RAPIDO/rapido@ybl	UPI908873609	DR	292.00		-336,796.84
26-12-2025	POS/861528/A2B ADYAR ANANDA BHAVAN/CARD **1526	POS90283355	DR	1,631.00		-338,427.84
26-12-2025	ATM/CASH WDL/S1CA8426/CANARA ATM HOPES COLLEGE	ATM50686553	DR	2,000.00		-340,427.84
27-12-2025	UPI/897804614/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313258513	DR	5,023.00		-345,450.84
27-12-2025	UPI/395926801/ZOMATO/zomato@hdfcbank	UPI609931823	DR	500.00		-345,950.84
29-12-2025	POS/959251/FLIPKART INDIA/CARD **2947	POS62687457	DR	3,673.00		-349,623.84
31-12-2025	UPI/157999016/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706079988	DR	1,699.00		-351,322.84
31-12-2025	UPI/234892483/MORE SUPERMARKET/moresupermarket@upi	UPI207807663	DR	4,055.00		-355,377.84
31-12-2025	UPI/285906551/SWIGGY/swiggy@hdfcbank	UPI832016025	DR	342.00		-355,719.84
31-12-2025	ATM/CASH WDL/S1AX7736/AXIS ATM GANDHIPURAM	ATM62881652	DR	5,000.00		-360,719.84
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG163222	DR	17.70		-360,737.54
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT343819	CR		75.00	-360,662.54
01-01-2026	NEFT-558089-KMCH HOSPITAL-SALARY DEC	NEFT27067946	CR		72,046.68	-288,615.86
01-01-2026	ATM/CASH WDL/S1AX6658/AXIS ATM SAIBABA COLONY	ATM67219122	DR	3,000.00		-291,615.86
02-01-2026	UPI/803365119/SWIGGY/swiggy@hdfcbank	UPI767377457	DR	299.00		-291,914.86
02-01-2026	POS/287878/SHREE ANANDHAAS/CARD **9723	POS47196424	DR	1,116.00		-293,030.86
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB30027912	NET828678	DR	599.00		-293,629.86
03-01-2026	POS/508964/ANNAPOORNA CBE/CARD **7400	POS72671342	DR	1,180.00		-294,809.86
03-01-2026	POS/847250/HP PETROL RS PURAM/CARD **7890	FUEL30296143	DR	2,402.00		-297,211.86
04-01-2026	POS/156958/HP PETROL RS PURAM/CARD **5402	FUEL48090820	DR	2,347.00		-299,558.86
05-01-2026	UPI/170128602/MORE SUPERMARKET/moresupermarket@upi	UPI363156428	DR	3,898.00		-303,456.86
06-01-2026	POS/383375/AMAZON INDIA/CARD **5640	POS39976532	DR	13,117.00		-316,573.86
06-01-2026	NEFT/769965/HEALTH INSURANCE/PREMIUM	INS29471649	DR	25,695.00		-342,268.86
07-01-2026	UPI/658750744/EATSURE/eatsure@hdfcbank	UPI377398224	DR	320.00		-342,588.86
07-01-2026	UPI/217399601/SWIGGY/swiggy@hdfcbank	UPI318363174	DR	757.00		-343,345.86
07-01-2026	UPI/694029669/ZOMATO/zomato@hdfcbank	UPI978812906	DR	259.00		-343,604.86
07-01-2026	POS/644202/INDIAN OIL AVINASHI RD/CARD **6532	FUEL80752002	DR	3,012.00		-346,616.86
10-01-2026	SIP/AXISMUTUALFUND/SIP762085/MUTUAL FUND	MF1990652	DR	5,797.50		-352,414.36
10-01-2026	POS/162175/MYNTRA INDIA/CARD **2139	POS42744289	DR	19,997.00		-372,411.36
10-01-2026	UPI/634289254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275262028	DR	2,324.00		-374,735.36
10-01-2026	NEFT/664112/FAMILY SUPPORT/TRANSFER	NEFT46326188	DR	15,286.00		-390,021.36
11-01-2026	ATM/CASH WDL/S1AX3576/AXIS ATM SAIBABA COLONY	ATM68477987	DR	2,000.00		-392,021.36
11-01-2026	UPI/891143425/RAPIDO/rapido@ybl	UPI225943677	DR	318.00		-392,339.36
12-01-2026	UPI/911310603/SWIGGY/swiggy@hdfcbank	UPI853902102	DR	316.00		-392,655.36
12-01-2026	POS/436273/ANNAPOORNA CBE/CARD **3247	POS26904142	DR	1,207.00		-393,862.36
14-01-2026	UPI/403814527/UBER/uber@ybl	UPI239773302	DR	200.00		-394,062.36
15-01-2026	NEFT/PPF/AC157002911/PPF DEPOSIT	PPF7798543	DR	2,500.00		-396,562.36
15-01-2026	UPI/206458270/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI868708283	DR	252.00		-396,814.36
16-01-2026	UPI/660107521/BOOKMYSHOW/bms@axisbank	UPI526227182	DR	307.00		-397,121.36
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3766197035	ELEC918064	DR	1,454.00		-398,575.36
18-01-2026	UPI/644858501/INDANE GAS CBE/indane@ybl	UPI817389861	DR	1,044.00		-399,619.36
18-01-2026	UPI/172071256/RAPIDO/rapido@ybl	UPI486712659	DR	359.00		-399,978.36
20-01-2026	POS/519865/AJO INDIA/CARD **4098	POS99374188	DR	29,332.00		-429,310.36
20-01-2026	UPI/179037666/ZOMATO/zomato@hdfcbank	UPI780796911	DR	513.00		-429,823.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	UPI/393742323/MEDPLUS CBE/medpluscbe@ybl	UPI590892731	DR	148.00		-429,971.36
21-01-2026	UPI/376108729/NILGIRIS CBE/nilgirisbe@upi	UPI905334562	DR	3,926.00		-433,897.36
22-01-2026	POS/160235/MEESHO INDIA/CARD **5520	POS71583338	DR	1,260.00		-435,157.36
22-01-2026	ATM/CASH WDL/S1AX8497/AXIS ATM SINGANALLUR	ATM99377935	DR	2,000.00		-437,157.36
23-01-2026	UPI/767201618/SWIGGY/swiggy@hdfcbank	UPI211825364	DR	509.00		-437,666.36
24-01-2026	UPI/733236716/NILGIRIS CBE/nilgirisbe@upi	UPI636358422	DR	2,205.00		-439,871.36
24-01-2026	ATM/CASH WDL/S1AX4271/AXIS ATM SINGANALLUR	ATM60002721	DR	3,000.00		-442,871.36
25-01-2026	UPI/351071740/AIRTEL RECHARGE/airtel@paytm	UPI545394463	DR	449.00		-443,320.36
25-01-2026	UPI/556031436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770262124	DR	1,310.00		-444,630.36
25-01-2026	UPI/588064873/EATSURE/eatsure@hdfcbank	UPI484671011	DR	740.00		-445,370.36
25-01-2026	UPI/779400192/SWIGGY/swiggy@hdfcbank	UPI768372499	DR	744.00		-446,114.36
25-01-2026	POS/274927/SHELL TRICHY ROAD/CARD **7342	FUEL11291816	DR	2,592.00		-448,706.36
26-01-2026	UPI/537959066/SWIGGY/swiggy@hdfcbank	UPI579466335	DR	717.00		-449,423.36
26-01-2026	UPI/300917174/EATSURE/eatsure@hdfcbank	UPI446064385	DR	323.00		-449,746.36
27-01-2026	POS/739945/FLIPKART INDIA/CARD **6096	POS48018770	DR	1,910.00		-451,656.36
27-01-2026	POS/690630/MYNTRA INDIA/CARD **7995	POS99551363	DR	1,325.00		-452,981.36
28-01-2026	ATM/CASH WDL/S1HD9310/HDFC ATM RACE COURSE	ATM89718744	DR	5,000.00		-457,981.36
29-01-2026	NEFT-866902-KMCH HOSPITAL-SALARY JAN	NEFT26796761	CR		80,384.40	-377,596.96
29-01-2026	UPI/319873118/UBER/uber@ybl	UPI465964703	DR	167.00		-377,763.96
30-01-2026	POS/440239/INDIAN OIL GANDHIPURAM/CARD **1794	FUEL24463771	DR	2,624.00		-380,387.96
30-01-2026	ATM/CASH WDL/S1AX6215/AXIS ATM SINGANALLUR	ATM58159185	DR	3,000.00		-383,387.96

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