

AXIS BANK

Statement of Account

Account Information

Account Holder: Hema Anand	Account Number: 920000000927
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Peelamedu	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000927	Currency: INR

Account Summary

Opening Balance	■ 70,834.00
Total Credits (+)	■ 1,182,485.77
Total Debits (-)	■ 1,899,470.13
Closing Balance	■ -646,150.36
Total Transactions	775

Transaction Details

(Complete 5-Year Transaction History - 775 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	UPI/330567558/LANDLORD RENT/landlord@okhdfc	UPI284156966	DR	12,193.00		58,641.00
02-08-2024	POS/580814/MEESHO INDIA/CARD **9270	POS26991167	DR	2,014.00		56,627.00
02-08-2024	ATM/CASH WDL/S1AX1307/AXIS ATM SINGANALLUR	ATM67616069	DR	2,000.00		54,627.00
03-08-2024	ATM/CASH WDL/S1AX1615/AXIS ATM KALAPATTI	ATM11104655	DR	3,000.00		51,627.00
05-08-2024	POS/204352/MYNTRA INDIA/CARD **9429	POS76855609	DR	2,416.00		49,211.00
05-08-2024	POS/671732/FLIPKART INDIA/CARD **9844	POS18509420	DR	2,135.00		47,076.00
05-08-2024	ATM/CASH WDL/S1AX3857/AXIS ATM TOWN HALL	ATM16951208	DR	1,000.00		46,076.00
05-08-2024	UPI/521793699/UBER/uber@ybl	UPI259852729	DR	384.00		45,692.00
07-08-2024	UPI/319955077/SWIGGY/swiggy@hdfcbank	UPI621734065	DR	173.00		45,519.00
08-08-2024	SIP/AXISMUTUALFUND/SIP699432/MUTUAL FUND	MF1685762	DR	7,302.50		38,216.50
08-08-2024	UPI/329497627/EATSURE/eatsure@hdfcbank	UPI615929197	DR	461.00		37,755.50
09-08-2024	ACH/DEBIT/NETFLIX/SUB86661240	SUB542738	DR	199.00		37,556.50
10-08-2024	UPI/592446268/INDANE GAS CBE/indane@ybl	UPI178449740	DR	968.00		36,588.50
10-08-2024	UPI/927201049/UBER/uber@ybl	UPI974584944	DR	217.00		36,371.50
12-08-2024	POS/967435/MEESHO INDIA/CARD **5011	POS41255464	DR	3,194.00		33,177.50
12-08-2024	UPI/511973098/OLA/ola@ybl	UPI735406998	DR	398.00		32,779.50
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2292965659	ELEC474474	DR	1,375.00		31,404.50
14-08-2024	UPI/758173016/MEDPLUS CBE/medpluscbe@ybl	UPI515815989	DR	323.00		31,081.50
15-08-2024	POS/225528/SREE ANNAPOORNA/CARD **4113	POS79091338	DR	1,060.00		30,021.50
16-08-2024	UPI/982491609/MORE SUPERMARKET/moresupermarket@upi	UPI516706120	DR	4,866.00		25,155.50
16-08-2024	UPI/195503504/SWIGGY/swiggy@hdfcbank	UPI708170883	DR	219.00		24,936.50
17-08-2024	UPI/879901260/EATSURE/eatsure@hdfcbank	UPI615235951	DR	173.00		24,763.50
18-08-2024	UPI/887683704/VI RECHARGE/vi@paytm	UPI227611789	DR	299.00		24,464.50
18-08-2024	UPI/565188708/EATSURE/eatsure@hdfcbank	UPI357563433	DR	559.00		23,905.50
19-08-2024	POS/938376/AMAZON INDIA/CARD **2032	POS31240966	DR	1,460.00		22,445.50
20-08-2024	POS/974594/HOTEL ANNAPOORNA/CARD **5877	POS99274443	DR	535.00		21,910.50
20-08-2024	UPI/500530740/OLA/ola@ybl	UPI221014678	DR	171.00		21,739.50
24-08-2024	UPI/876118599/BOOKMYSHOW/bms@axisbank	UPI681126059	DR	959.00		20,780.50
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4496/PAYMENT	CC74167349	DR	7,531.19		13,249.31
26-08-2024	UPI/363834817/RAPIDO/rapido@ybl	UPI759544955	DR	228.00		13,021.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2024	UPI/717995042/ZOMATO/zomato@hdfcbank	UPI465314861	DR	628.00		12,393.31
29-08-2024	NEFT-147936-COIMBATORE MEDICAL-SALARY AUG	NEFT44112819	CR		57,063.13	69,456.44
30-08-2024	POS/118378/AMAZON INDIA/CARD **2790	POS13969437	DR	3,183.00		66,273.44
30-08-2024	POS/949683/MYNTRO INDIA/CARD **6404	POS61881530	DR	3,409.00		62,864.44
30-08-2024	UPI/969354897/MORE SUPERMARKET/moresupermarket@upi	UPI355112826	DR	4,129.00		58,735.44
30-08-2024	UPI/278312622/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI455873800	DR	3,200.00		55,535.44
30-08-2024	UPI/229017843/EATSURE/eatsure@hdfcbank	UPI137272075	DR	505.00		55,030.44
02-09-2024	UPI/873268532/LANDLORD RENT/landlord@okhdfc	UPI649473787	DR	12,193.00		42,837.44
07-09-2024	SIP/AXISMUTUALFUND/SIP818080/MUTUAL FUND	MF9037710	DR	7,302.50		35,534.94
07-09-2024	UPI/139865124/ZOMATO/zomato@hdfcbank	UPI660490664	DR	621.00		34,913.94
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26665525	NET288474	DR	1,199.00		33,714.94
09-09-2024	UPI/693440717/INDANE GAS CBE/indane@ybl	UPI764887326	DR	954.00		32,760.94
09-09-2024	NEFT/886971/FAMILY SUPPORT/TRANSFER	NEFT20957754	DR	16,003.00		16,757.94
10-09-2024	UPI/600952394/EATSURE/eatsure@hdfcbank	UPI676916084	DR	483.00		16,274.94
11-09-2024	POS/932116/SHELL TRICHY ROAD/CARD **1294	FUEL13270142	DR	3,407.00		12,867.94
12-09-2024	POS/751094/AMAZON INDIA/CARD **6643	POS23145806	DR	1,201.00		11,666.94
12-09-2024	ATM/CASH WDL/S1CA6877/CANARA ATM GANDHIPURAM	ATM31477167	DR	5,000.00		6,666.94
13-09-2024	POS/910535/MYNTRO INDIA/CARD **9798	POS74581654	DR	2,766.00		3,900.94
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7407974119	ELEC177984	DR	1,388.00		2,512.94
15-09-2024	UPI/117084298/EATSURE/eatsure@hdfcbank	UPI445733496	DR	742.00		1,770.94
15-09-2024	UPI/761925711/RAPIDO/rapido@ybl	UPI627157871	DR	234.00		1,536.94
17-09-2024	POS/695605/AJIO INDIA/CARD **9055	POS52090329	DR	2,572.00		-1,035.06
17-09-2024	POS/400980/ANNAPOORNA CBE/CARD **3485	POS74740973	DR	1,222.00		-2,257.06
17-09-2024	UPI/127176132/RAPIDO/rapido@ybl	UPI306239078	DR	215.00		-2,472.06
18-09-2024	POS/159269/AJIO INDIA/CARD **4852	POS95282557	DR	1,467.00		-3,939.06
18-09-2024	POS/605000/FLIPKART INDIA/CARD **8265	POS77549789	DR	3,121.00		-7,060.06
18-09-2024	POS/836749/HP PETROL RS PURAM/CARD **1145	FUEL52025823	DR	1,328.00		-8,388.06
19-09-2024	UPI/138988275/VI RECHARGE/vi@paytm	UPI766970440	DR	399.00		-8,787.06
19-09-2024	UPI/650064053/ZOMATO/zomato@hdfcbank	UPI437405211	DR	600.00		-9,387.06
20-09-2024	UPI/583745231/EATSURE/eatsure@hdfcbank	UPI859339144	DR	464.00		-9,851.06
20-09-2024	POS/122916/A2B ADYAR ANANDA BHAVAN/CARD **4455	POS47497865	DR	1,246.00		-11,097.06
20-09-2024	UPI/345846210/MEDPLUS CBE/medpluscbe@ybl	UPI802525247	DR	979.00		-12,076.06
21-09-2024	POS/694031/SHELL TRICHY ROAD/CARD **2744	FUEL63805326	DR	1,981.00		-14,057.06
21-09-2024	UPI/476064625/OLA/ola@ybl	UPI685536691	DR	255.00		-14,312.06
21-09-2024	UPI/758967400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572980436	DR	502.00		-14,814.06
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3944/PAYMENT	CC34504907	DR	10,430.21		-25,244.27
22-09-2024	UPI/591826864/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI167943296	DR	4,290.00		-29,534.27
22-09-2024	UPI/111884824/UBER/uber@ybl	UPI123893261	DR	360.00		-29,894.27
24-09-2024	POS/975128/FLIPKART INDIA/CARD **4070	POS13896999	DR	3,574.00		-33,468.27
24-09-2024	POS/569080/AMAZON INDIA/CARD **6614	POS20685608	DR	958.00		-34,426.27
24-09-2024	POS/411797/BHARAT PETROLEUM CBE/CARD **5588	FUEL17359621	DR	3,335.00		-37,761.27
24-09-2024	ATM/CASH WDL/S1AX5556/AXIS ATM RACE COURSE	ATM65068543	DR	5,000.00		-42,761.27
25-09-2024	POS/379338/AJIO INDIA/CARD **8773	POS28688761	DR	1,249.00		-44,010.27
25-09-2024	UPI/933123471/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI517571820	DR	4,754.00		-48,764.27
25-09-2024	UPI/476257312/SWIGGY/swiggy@hdfcbank	UPI456952119	DR	435.00		-49,199.27
25-09-2024	ATM/CASH WDL/S1AX5293/AXIS ATM GANAPATHY	ATM55603774	DR	5,000.00		-54,199.27
25-09-2024	UPI/978621960/RECEIVED FROM/friend@upi	UPI280691785	CR		13,297.00	-40,902.27
26-09-2024	POS/798937/FLIPKART INDIA/CARD **4656	POS57889953	DR	1,392.00		-42,294.27
26-09-2024	UPI/746252549/EATSURE/eatsure@hdfcbank	UPI546869350	DR	433.00		-42,727.27
26-09-2024	POS/820751/A2B ADYAR ANANDA BHAVAN/CARD **6063	POS72490975	DR	506.00		-43,233.27
26-09-2024	POS/489137/INDIAN OIL GANDHIPURAM/CARD **7610	FUEL53351175	DR	1,557.00		-44,790.27
29-09-2024	ATM/CASH WDL/S1SB8885/SBI ATM THUDIYALUR	ATM82766493	DR	1,000.00		-45,790.27
30-09-2024	POS/982320/MYNTRO INDIA/CARD **1620	POS88442372	DR	3,220.00		-49,010.27
30-09-2024	UPI/410545763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI529674950	DR	1,366.00		-50,376.27
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG613652	DR	17.70		-50,393.97
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT358469	CR		75.00	-50,318.97
01-10-2024	NEFT-163640-COIMBATORE MEDICAL-SALARY SEP	NEFT46148318	CR		56,810.08	6,491.11
01-10-2024	SIP/AXISMUTUALFUND/SIP234245/MUTUAL FUND	MF4243874	DR	7,302.50		-811.39
01-10-2024	UPI/530081773/EATSURE/eatsure@hdfcbank	UPI758310644	DR	703.00		-1,514.39
04-10-2024	UPI/556330229/LANDLORD RENT/landlord@okhdfc	UPI670435702	DR	12,193.00		-13,707.39
04-10-2024	POS/202319/AMAZON INDIA/CARD **8283	POS40498172	DR	1,711.00		-15,418.39
04-10-2024	POS/885189/FLIPKART INDIA/CARD **2327	POS67000878	DR	2,081.00		-17,499.39
05-10-2024	POS/532140/FLIPKART INDIA/CARD **1401	POS84496729	DR	3,047.00		-20,546.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	UPI/582587299/ZOMATO/zomato@hdfcbank	UPI917637808	DR	468.00		-21,014.39
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97501871	NET141913	DR	799.00		-21,813.39
06-10-2024	POS/380006/AMAZON INDIA/CARD **7100	POS69585950	DR	2,391.00		-24,204.39
06-10-2024	ACH/DEBIT/AMAZON PRIME/SUB23526041	SUB712687	DR	199.00		-24,403.39
07-10-2024	POS/515706/AJIO INDIA/CARD **8596	POS53934734	DR	2,572.00		-26,975.39
07-10-2024	UPI/289188809/RAPIDO/rapido@ybl	UPI735207489	DR	211.00		-27,186.39
09-10-2024	UPI/295682409/EATSURE/eatsure@hdfcbank	UPI767172602	DR	486.00		-27,672.39
11-10-2024	POS/960756/AMAZON INDIA/CARD **4769	POS91242743	DR	2,683.00		-30,355.39
12-10-2024	UPI/282280961/SWIGGY/swiggy@hdfcbank	UPI215883888	DR	658.00		-31,013.39
12-10-2024	ATM/CASH WDL/S1IO1371/IOB ATM TOWN HALL	ATM14551698	DR	2,000.00		-33,013.39
12-10-2024	UPI/667029469/BOOKMYSHOW/bms@axisbank	UPI179908127	DR	903.00		-33,916.39
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9944171833	ELEC379604	DR	1,761.00		-35,677.39
13-10-2024	POS/242555/MYNTRA INDIA/CARD **8896	POS24431962	DR	1,454.00		-37,131.39
16-10-2024	UPI/984443786/VI RECHARGE/vi@paytm	UPI621626794	DR	599.00		-37,730.39
16-10-2024	UPI/957840245/NILGIRIS CBE/nilgircbe@upi	UPI799055067	DR	3,217.00		-40,947.39
17-10-2024	POS/825983/MYNTRA INDIA/CARD **5398	POS61930257	DR	479.00		-41,426.39
17-10-2024	UPI/159291856/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI984689168	DR	1,940.00		-43,366.39
17-10-2024	UPI/370944919/RAPIDO/rapido@ybl	UPI838708847	DR	262.00		-43,628.39
19-10-2024	UPI/109944100/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812465480	DR	2,392.00		-46,020.39
19-10-2024	UPI/471241819/EATSURE/eatsure@hdfcbank	UPI386469551	DR	313.00		-46,333.39
19-10-2024	ATM/CASH WDL/S1IO7706/IOB ATM SUNGAM	ATM20813318	DR	2,000.00		-48,333.39
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3206/PAYOUT	CC88246263	DR	11,868.61		-60,202.00
20-10-2024	POS/990136/AJIO INDIA/CARD **4969	POS90294100	DR	2,700.00		-62,902.00
21-10-2024	POS/598448/AMAZON INDIA/CARD **6187	POS70014366	DR	1,433.00		-64,335.00
22-10-2024	POS/957877/AJIO INDIA/CARD **1041	POS59479563	DR	2,362.00		-66,697.00
22-10-2024	ATM/CASH WDL/S1AX4913/AXIS ATM PEEELAMEDU	ATM55137483	DR	5,000.00		-71,697.00
26-10-2024	UPI/537370261/ZOMATO/zomato@hdfcbank	UPI671986050	DR	209.00		-71,906.00
26-10-2024	ATM/CASH WDL/S1SB9031/SBI ATM THUDIYALUR	ATM86218922	DR	5,000.00		-76,906.00
26-10-2024	UPI/883298449/OLA/ola@ybl	UPI588740806	DR	293.00		-77,199.00
28-10-2024	POS/696104/AJIO INDIA/CARD **7529	POS32754737	DR	3,145.00		-80,344.00
29-10-2024	UPI/227794269/MORE SUPERMARKET/moresupermarket@upi	UPI634081639	DR	1,875.00		-82,219.00
29-10-2024	ATM/CASH WDL/S1SB4996/SBI ATM METTUPALAYAM ROAD	ATM21176864	DR	2,000.00		-84,219.00
29-10-2024	ATM/CASH WDL/S1HD1506/HDFC ATM AVINASHI ROAD	ATM83783283	DR	2,000.00		-86,219.00
30-10-2024	UPI/128908981/INDANE GAS CBE/indane@ybl	UPI596083799	DR	991.00		-87,210.00
30-10-2024	POS/535287/A2B ADYAR ANANDA BHAVAN/CARD **9457	POS83403141	DR	533.00		-87,743.00
01-11-2024	NEFT-417971-COIMBATORE MEDICAL-SALARY OCT	NEFT36051491	CR		58,644.33	-29,098.67
01-11-2024	POS/781629/HOTEL ANNAPOORNA/CARD **3145	POS98731156	DR	431.00		-29,529.67
01-11-2024	ATM/CASH WDL/S1AX2008/AXIS ATM SARAVANAMPATTI	ATM47426048	DR	2,000.00		-31,529.67
02-11-2024	UPI/106826312/MORE SUPERMARKET/moresupermarket@upi	UPI356594675	DR	3,768.00		-35,297.67
03-11-2024	POS/935013/FLIPKART INDIA/CARD **6421	POS86862131	DR	2,834.00		-38,131.67
03-11-2024	POS/780822/KOVAI BIRIYANI/CARD **6969	POS91173548	DR	842.00		-38,973.67
04-11-2024	UPI/262688677/LANDLORD RENT/landlord@okhdfc	UPI810028544	DR	12,193.00		-51,166.67
04-11-2024	UPI/349341924/ZOMATO/zomato@hdfcbank	UPI721362180	DR	600.00		-51,766.67
04-11-2024	UPI/690217081/EATSURE/eatsure@hdfcbank	UPI294181711	DR	278.00		-52,044.67
06-11-2024	UPI/461535219/DMART COIMBATORE/dmartcoimbatore@upi	UPI302879852	DR	2,391.00		-54,435.67
07-11-2024	SIP/AXISMUTUALFUND/SIP106979/MUTUAL FUND	MF9466563	DR	7,302.50		-61,738.17
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43877444	NET684101	DR	599.00		-62,337.17
09-11-2024	UPI/383199186/SWIGGY/swiggy@hdfcbank	UPI169048297	DR	445.00		-62,782.17
10-11-2024	UPI/803778728/INDANE GAS CBE/indane@ybl	UPI602154966	DR	892.00		-63,674.17
10-11-2024	UPI/727941629/ZOMATO/zomato@hdfcbank	UPI344756582	DR	647.00		-64,321.17
11-11-2024	POS/281067/MYNTRA INDIA/CARD **9652	POS47915977	DR	29,364.00		-93,685.17
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9551759569	ELEC731965	DR	1,763.00		-95,448.17
12-11-2024	ATM/CASH WDL/S1SB7156/SBI ATM GANDHIPURAM	ATM43138538	DR	10,000.00		-105,448.17
13-11-2024	UPI/523112618/SWIGGY/swiggy@hdfcbank	UPI156405097	DR	524.00		-105,972.17
15-11-2024	UPI/718964021/SWIGGY/swiggy@hdfcbank	UPI276521146	DR	322.00		-106,294.17
16-11-2024	UPI/912251813/DMART COIMBATORE/dmartcoimbatore@upi	UPI562677730	DR	3,939.00		-110,233.17
17-11-2024	POS/665883/AJIO INDIA/CARD **7417	POS98706290	DR	1,653.00		-111,886.17
17-11-2024	UPI/689512632/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843820221	DR	3,552.00		-115,438.17
18-11-2024	UPI/342019832/SWIGGY/swiggy@hdfcbank	UPI221211183	DR	703.00		-116,141.17
18-11-2024	UPI/776488906/UBER/uber@ybl	UPI562703978	DR	210.00		-116,351.17
19-11-2024	UPI/312935844/SWIGGY/swiggy@hdfcbank	UPI599117023	DR	646.00		-116,997.17
21-11-2024	UPI/860736054/VI RECHARGE/vi@paytm	UPI942999795	DR	399.00		-117,396.17
21-11-2024	POS/895302/MEESHO INDIA/CARD **3417	POS46057368	DR	3,492.00		-120,888.17

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21-11-2024	UPI/191049144/RAPIDO/rapido@ybl	UPI123131678	DR	185.00		-121,073.17
24-11-2024	UPI/241310746/MORE SUPERMARKET/moresupermarket@upi	UPI143675861	DR	4,468.00		-125,541.17
24-11-2024	UPI/172926205/OLA/ola@ybl	UPI386324155	DR	81.00		-125,622.17
24-11-2024	UPI/675597528/NETMEDS CBE/netmedscbe@ybl	UPI829711961	DR	171.00		-125,793.17
25-11-2024	UPI/873559356/ZOMATO/zomato@hdfcbank	UPI119834077	DR	302.00		-126,095.17
25-11-2024	UPI/114108980/ZOMATO/zomato@hdfcbank	UPI420961659	DR	246.00		-126,341.17
29-11-2024	UPI/515147575/MEDPLUS CBE/medpluscbe@ybl	UPI563391649	DR	431.00		-126,772.17
29-11-2024	UPI/971350795/BOOKMYSHOW/bms@axisbank	UPI442760962	DR	322.00		-127,094.17
30-11-2024	UPI/901139494/EATSURE/eatsure@hdfcbank	UPI830004430	DR	332.00		-127,426.17
01-12-2024	NEFT-535642-COIMBATORE MEDICAL-SALARY NOV	NEFT31735913	CR		58,382.87	-69,043.30
02-12-2024	UPI/188640420/DMART COIMBATORE/dmartcoimbatore@upi	UPI270889927	DR	3,167.00		-72,210.30
02-12-2024	UPI/779523037/NILGIRIS CBE/nilgiriscbe@upi	UPI758954978	DR	4,915.00		-77,125.30
02-12-2024	POS/321243/SHELL TRICHY ROAD/CARD **3241	FUEL15928741	DR	1,999.00		-79,124.30
03-12-2024	UPI/855632511/LANDLORD RENT/landlord@okhdfc	UPI592058595	DR	12,193.00		-91,317.30
03-12-2024	UPI/943173743/DMART COIMBATORE/dmartcoimbatore@upi	UPI593046745	DR	3,431.00		-94,748.30
04-12-2024	UPI/998075513/EATSURE/eatsure@hdfcbank	UPI181567929	DR	237.00		-94,985.30
04-12-2024	UPI/872562632/OLA/ola@ybl	UPI963578515	DR	253.00		-95,238.30
04-12-2024	UPI/873713546/OLA/ola@ybl	UPI333702794	DR	260.00		-95,498.30
05-12-2024	SIP/AXISMUTUALFUND/SIP395990/MUTUAL FUND	MF4847286	DR	7,302.50		-102,800.80
05-12-2024	POS/695343/ANNAPOORNA CBE/CARD **7941	POS27916192	DR	884.00		-103,684.80
05-12-2024	NEFT/435779/FAMILY SUPPORT/TRANSFER	NEFT33022709	DR	14,303.00		-117,987.80
06-12-2024	POS/736228/SHREE ANANDHAAS/CARD **9293	POS12114298	DR	1,429.00		-119,416.80
07-12-2024	UPI/700147693/EATSURE/eatsure@hdfcbank	UPI967383136	DR	631.00		-120,047.80
08-12-2024	POS/876247/AJIO INDIA/CARD **6088	POS91425398	DR	3,606.00		-123,653.80
08-12-2024	UPI/654008976/MORE SUPERMARKET/moresupermarket@upi	UPI481544650	DR	3,409.00		-127,062.80
10-12-2024	POS/396522/HP PETROL RS PURAM/CARD **8086	FUEL84265980	DR	2,206.00		-129,268.80
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3914816579	ELEC821233	DR	1,452.00		-130,720.80
11-12-2024	POS/761095/A2B ADYAR ANANDA BHAVAN/CARD **2243	POS74132333	DR	663.00		-131,383.80
11-12-2024	UPI/122461442/RECEIVED FROM/friend@upi	UPI792769479	CR		2,825.00	-128,558.80
13-12-2024	POS/757476/AMAZON INDIA/CARD **1843	POS22323386	DR	2,677.00		-131,235.80
13-12-2024	UPI/654777226/ZOMATO/zomato@hdfcbank	UPI429102155	DR	256.00		-131,491.80
15-12-2024	UPI/628321677/ZOMATO/zomato@hdfcbank	UPI845411237	DR	377.00		-131,868.80
17-12-2024	POS/146811/INDIAN OIL AVINASHI RD/CARD **8136	FUEL70801340	DR	1,825.00		-133,693.80
17-12-2024	UPI/664587329/OLA/ola@ybl	UPI393135846	DR	300.00		-133,993.80
18-12-2024	UPI/227170759/EATSURE/eatsure@hdfcbank	UPI182883536	DR	544.00		-134,537.80
18-12-2024	UPI/939034312/ZOMATO/zomato@hdfcbank	UPI837082903	DR	781.00		-135,318.80
18-12-2024	UPI/344012978/UBER/uber@ybl	UPI264260300	DR	399.00		-135,717.80
20-12-2024	UPI/980614616/SWIGGY/swiggy@hdfcbank	UPI808816020	DR	450.00		-136,167.80
20-12-2024	UPI/738260240/ZOMATO/zomato@hdfcbank	UPI317389089	DR	629.00		-136,796.80
20-12-2024	POS/239005/A2B ADYAR ANANDA BHAVAN/CARD **5325	POS51466805	DR	390.00		-137,186.80
20-12-2024	ATM/CASH WDL/S1AX9324/AXIS ATM HOPES COLLEGE	ATM90661441	DR	5,000.00		-142,186.80
21-12-2024	UPI/529284762/OLA/ola@ybl	UPI692924213	DR	144.00		-142,330.80
21-12-2024	UPI/605008975/BOOKMYSHOW/bms@axisbank	UPI649961334	DR	609.00		-142,939.80
22-12-2024	UPI/810342118/JIO RECHARGE/jio@paytm	UPI525815146	DR	399.00		-143,338.80
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7007/PAYMENT	CC33917508	DR	11,028.23		-154,367.03
24-12-2024	POS/337837/MYNTRA INDIA/CARD **8431	POS80246719	DR	2,036.00		-156,403.03
25-12-2024	UPI/820529504/INDANE GAS CBE/indane@ybl	UPI690410985	DR	935.00		-157,338.03
27-12-2024	POS/633938/AMAZON INDIA/CARD **2610	POS18059564	DR	3,478.00		-160,816.03
28-12-2024	ATM/CASH WDL/S1AX6158/AXIS ATM SUNGAM	ATM68441585	DR	10,000.00		-170,816.03
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG201925	DR	17.70		-170,833.73
29-12-2024	NEFT-152936-COIMBATORE MEDICAL-SALARY DEC	NEFT15650665	CR		57,745.82	-113,087.91
31-12-2024	POS/645873/SHELL TRICHY ROAD/CARD **5538	FUEL88691724	DR	3,036.00		-116,123.91
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT937214	CR		75.00	-116,048.91
01-01-2025	POS/593089/AMAZON INDIA/CARD **7265	POS60512496	DR	1,526.00		-117,574.91
03-01-2025	UPI/169480959/LANDLORD RENT/landlord@okhdfc	UPI299200299	DR	12,723.00		-130,297.91
03-01-2025	POS/726427/MEESHO INDIA/CARD **3022	POS81823532	DR	2,847.00		-133,144.91
03-01-2025	UPI/815687113/RAPIDO/rapido@ybl	UPI628521559	DR	299.00		-133,443.91
04-01-2025	UPI/542279188/EATSURE/eatsure@hdfcbank	UPI552681165	DR	689.00		-134,132.91
05-01-2025	SIP/AXISMUTUALFUND/SIP984254/MUTUAL FUND	MF5882067	DR	7,620.00		-141,752.91
05-01-2025	POS/213239/AJIO INDIA/CARD **8232	POS62716307	DR	2,857.00		-144,609.91
05-01-2025	UPI/516615554/MORE SUPERMARKET/moresupermarket@upi	UPI210952344	DR	4,765.00		-149,374.91
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85880967	NET394487	DR	599.00		-149,973.91
06-01-2025	UPI/596919645/NETMEDS CBE/netmedscbe@ybl	UPI361514347	DR	885.00		-150,858.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2025	UPI/246891177/SWIGGY/swiggy@hdfcbank	UPI454104002	DR	467.00		-151,325.91
09-01-2025	UPI/435585671/ZOMATO/zomato@hdfcbank	UPI975212748	DR	456.00		-151,781.91
09-01-2025	UPI/846881088/SWIGGY/swiggy@hdfcbank	UPI993759358	DR	749.00		-152,530.91
09-01-2025	UPI/875409811/EATSURE/eatsure@hdfcbank	UPI585910385	DR	205.00		-152,735.91
11-01-2025	POS/129632/MYNTRA INDIA/CARD **2400	POS10325247	DR	826.00		-153,561.91
11-01-2025	UPI/523684902/ZOMATO/zomato@hdfcbank	UPI952285523	DR	597.00		-154,158.91
12-01-2025	POS/407597/MYNTRA INDIA/CARD **7073	POS79162601	DR	1,533.00		-155,691.91
12-01-2025	UPI/538407671/SWIGGY/swiggy@hdfcbank	UPI994836795	DR	268.00		-155,959.91
12-01-2025	UPI/339036650/ZOMATO/zomato@hdfcbank	UPI753972099	DR	467.00		-156,426.91
13-01-2025	UPI/432149566/DMART COIMBATORE/dmartcoimbatore@upi	UPI314409151	DR	3,259.00		-159,685.91
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7905425660	ELEC562077	DR	1,312.00		-160,997.91
15-01-2025	UPI/754013745/UBER/uber@ybl	UPI413175850	DR	364.00		-161,361.91
16-01-2025	POS/298279/FLIPKART INDIA/CARD **6927	POS74709349	DR	560.00		-161,921.91
16-01-2025	ATM/CASH WDL/S1IO5205/IOB ATM SAIBABA COLONY	ATM86287650	DR	5,000.00		-166,921.91
17-01-2025	POS/572421/FLIPKART INDIA/CARD **9218	POS62572463	DR	1,333.00		-168,254.91
17-01-2025	POS/617451/HOTEL ANNAPOORNA/CARD **2080	POS88380340	DR	743.00		-168,997.91
18-01-2025	UPI/578103663/SWIIGGY/swiggy@hdfcbank	UPI203052935	DR	588.00		-169,585.91
18-01-2025	NEFT/868525/HEALTH INSURANCE/PREMIUM	INS57107643	DR	33,793.00		-203,378.91
19-01-2025	UPI/906012044/MORE SUPERMARKET/moresupermarket@upi	UPI117508554	DR	3,027.00		-206,405.91
19-01-2025	UPI/177813221/RAPIDO/rapido@ybl	UPI150050483	DR	233.00		-206,638.91
20-01-2025	UPI/674688706/VI RECHARGE/vi@paytm	UPI895168399	DR	399.00		-207,037.91
20-01-2025	POS/490305/MYNTRA INDIA/CARD **5446	POS57343494	DR	1,202.00		-208,239.91
20-01-2025	UPI/520696777/ZOMATO/zomato@hdfcbank	UPI431083536	DR	761.00		-209,000.91
23-01-2025	UPI/638577765/UBER/uber@ybl	UPI553786099	DR	333.00		-209,333.91
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2660/PAYMENT	CC32224500	DR	5,443.29		-214,777.20
24-01-2025	UPI/606873778/ZOMATO/zomato@hdfcbank	UPI799689241	DR	634.00		-215,411.20
25-01-2025	POS/311541/MYNTRA INDIA/CARD **6935	POS17205533	DR	15,298.00		-230,709.20
25-01-2025	POS/669369/ANNAPOORNA CBE/CARD **5179	POS30322600	DR	1,100.00		-231,809.20
30-01-2025	NEFT-954446-COIMBATORE MEDICAL-SALARY JAN	NEFT14168121	CR		60,839.03	-170,970.17
30-01-2025	UPI/917407504/ZOMATO/zomato@hdfcbank	UPI762743133	DR	382.00		-171,352.17
30-01-2025	ATM/CASH WDL/S1IC1323/ICICI ATM SINGANALLUR	ATM69040203	DR	10,000.00		-181,352.17
31-01-2025	POS/604901/MEESHO INDIA/CARD **8383	POS33196921	DR	1,458.00		-182,810.17
01-02-2025	POS/298797/MEESHO INDIA/CARD **8388	POS93317646	DR	1,217.00		-184,027.17
01-02-2025	POS/831435/KOVAI BIRYANI/CARD **3645	POS80060636	DR	1,870.00		-185,897.17
02-02-2025	ATM/CASH WDL/S1HD9419/HDFC ATM UKKADAM	ATM25408232	DR	5,000.00		-190,897.17
03-02-2025	UPI/639482520/LANDLORD RENT/landlord@okhdfc	UPI249990622	DR	12,723.00		-203,620.17
03-02-2025	UPI/918119128/SWIGGY/swiggy@hdfcbank	UPI561130148	DR	706.00		-204,326.17
03-02-2025	ATM/CASH WDL/S1AX3722/AXIS ATM TRICHY ROAD	ATM86970630	DR	3,000.00		-207,326.17
04-02-2025	POS/203419/SREE ANNAPOORNA/CARD **4255	POS56797014	DR	827.00		-208,153.17
04-02-2025	UPI/398919311/OLA/ola@ybl	UPI576963694	DR	304.00		-208,457.17
05-02-2025	UPI/726473094/EATSURE/eatsure@hdfcbank	UPI863377820	DR	418.00		-208,875.17
05-02-2025	UPI/735060568/NETMEDS CBE/netmedscbe@ybl	UPI926778777	DR	421.00		-209,296.17
06-02-2025	UPI/913704657/EATSURE/eatsure@hdfcbank	UPI910636343	DR	269.00		-209,565.17
07-02-2025	SIP/AXISMUTUALFUND/SIP151380/MUTUAL FUND	MF6043763	DR	7,620.00		-217,185.17
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35458218	NET663290	DR	999.00		-218,184.17
07-02-2025	UPI/471102415/SWIGGY/swiggy@hdfcbank	UPI262767828	DR	437.00		-218,621.17
09-02-2025	UPI/255818145/SWIGGY/swiggy@hdfcbank	UPI495032653	DR	617.00		-219,238.17
10-02-2025	POS/413813/MYNTRA INDIA/CARD **2348	POS51084407	DR	2,349.00		-221,587.17
10-02-2025	ATM/CASH WDL/S1IO6121/IOB ATM GANDHIPURAM	ATM51793083	DR	3,000.00		-224,587.17
10-02-2025	ACH/DEBIT/AMAZON PRIME/SUB80532494	SUB258537	DR	299.00		-224,886.17
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2669173063	ELEC801548	DR	1,329.00		-226,215.17
11-02-2025	UPI/148903353/EATSURE/eatsure@hdfcbank	UPI839800238	DR	700.00		-226,915.17
11-02-2025	UPI/215114012/SWIGGY/swiggy@hdfcbank	UPI968099485	DR	771.00		-227,686.17
11-02-2025	UPI/327749653/ZOMATO/zomato@hdfcbank	UPI406450190	DR	549.00		-228,235.17
11-02-2025	UPI/515735440/NETMEDS CBE/netmedscbe@ybl	UPI968919339	DR	301.00		-228,536.17
13-02-2025	UPI/234551977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI617436611	DR	532.00		-229,068.17
17-02-2025	UPI/276875369/AIRTEL RECHARGE/airtel@paytm	UPI422869091	DR	599.00		-229,667.17
17-02-2025	UPI/200619404/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI828444322	DR	4,698.00		-234,365.17
22-02-2025	POS/409369/FLIPKART INDIA/CARD **4647	POS26435991	DR	3,067.00		-237,432.17
22-02-2025	UPI/202933582/EATSURE/eatsure@hdfcbank	UPI400820283	DR	583.00		-238,015.17
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2834/PAYMENT	CC25895288	DR	6,363.33		-244,378.50
23-02-2025	POS/811314/HOTEL ANNAPOORNA/CARD **2614	POS48978439	DR	703.00		-245,081.50
23-02-2025	UPI/967576872/RAPIDO/rapido@ybl	UPI756347929	DR	351.00		-245,432.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	ATM/CASH WDL/S1AX2455/AXIS ATM SAIBABA COLONY	ATM29016780	DR	3,000.00		-248,432.50
25-02-2025	UPI/988918813/EATSURE/eatsure@hdfcbank	UPI11029446	DR	391.00		-248,823.50
25-02-2025	UPI/414129804/EATSURE/eatsure@hdfcbank	UPI405889189	DR	675.00		-249,498.50
26-02-2025	UPI/757459708/SWIGGY/swiggy@hdfcbank	UPI658114664	DR	532.00		-250,030.50
27-02-2025	POS/994399/MEESHO INDIA/CARD **1594	POS95592266	DR	1,552.00		-251,582.50
27-02-2025	POS/797303/MEESHO INDIA/CARD **7104	POS12294267	DR	452.00		-252,034.50
27-02-2025	UPI/858598144/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI436856298	DR	4,523.00		-256,557.50
27-02-2025	UPI/108001831/OLA/ola@ybl	UPI167272315	DR	122.00		-256,679.50
28-02-2025	UPI/212494942/INDANE GAS CBE/indane@ybl	UPI904179987	DR	877.00		-257,556.50
28-02-2025	POS/139702/ANNAPOORNA CBE/CARD **9863	POS50358112	DR	686.00		-258,242.50
28-02-2025	UPI/382481615/RAPIDO/rapido@ybl	UPI272562510	DR	183.00		-258,425.50
01-03-2025	NEFT-833407-COIMBATORE MEDICAL-SALARY FEB	NEFT93567234	CR		62,325.85	-196,099.65
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91482358	NET329744	DR	799.00		-196,898.65
02-03-2025	POS/340723/AMAZON INDIA/CARD **9572	POS51462373	DR	1,333.00		-198,231.65
03-03-2025	SIP/AXISMUTUALFUND/SIP866523/MUTUAL FUND	MF7906018	DR	7,620.00		-205,851.65
03-03-2025	UPI/786192188/LANDLORD RENT/landlord@okhdfc	UPI179267852	DR	12,723.00		-218,574.65
03-03-2025	ATM/CASH WDL/S1AX3398/AXIS ATM KALAPATTI	ATM67784568	DR	5,000.00		-223,574.65
05-03-2025	UPI/243747167/ZOMATO/zomato@hdfcbank	UPI125465306	DR	688.00		-224,262.65
05-03-2025	ATM/CASH WDL/S1AX4005/AXIS ATM RS PURAM	ATM73373327	DR	2,000.00		-226,262.65
05-03-2025	ATM/CASH WDL/S1AX3012/AXIS ATM SARAVANAMPATTI	ATM44581906	DR	1,000.00		-227,262.65
06-03-2025	UPI/885917448/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI654011519	DR	2,123.00		-229,385.65
06-03-2025	UPI/865149515/EATSURE/eatsure@hdfcbank	UPI548964495	DR	622.00		-230,007.65
07-03-2025	UPI/885768868/SWIGGY/swiggy@hdfcbank	UPI169368830	DR	506.00		-230,513.65
08-03-2025	UPI/986382983/ZOMATO/zomato@hdfcbank	UPI387061933	DR	681.00		-231,194.65
08-03-2025	ACH/DEBIT/AMAZON PRIME/SUB96105594	SUB111685	DR	199.00		-231,393.65
09-03-2025	POS/268980/SREE ANNAPOORNA/CARD **5641	POS26062469	DR	1,190.00		-232,583.65
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5256993702	ELEC903178	DR	3,412.00		-235,995.65
12-03-2025	POS/952055/HOTEL ANNAPOORNA/CARD **7058	POS79509834	DR	1,298.00		-237,293.65
12-03-2025	UPI/403866311/UBER/uber@ybl	UPI103335055	DR	205.00		-237,498.65
13-03-2025	UPI/905960382/ZOMATO/zomato@hdfcbank	UPI998287933	DR	744.00		-238,242.65
13-03-2025	POS/118954/KOVAI BIRIYANI/CARD **3275	POS10184052	DR	1,781.00		-240,023.65
14-03-2025	POS/683565/BHARAT PETROLEUM CBE/CARD **3497	FUEL26242609	DR	1,541.00		-241,564.65
14-03-2025	UPI/464495290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517101475	DR	875.00		-242,439.65
15-03-2025	UPI/928038561/ZOMATO/zomato@hdfcbank	UPI112002299	DR	393.00		-242,832.65
16-03-2025	UPI/401924294/JIO RECHARGE/jio@paytm	UPI466957754	DR	699.00		-243,531.65
16-03-2025	ATM/CASH WDL/S1AX9079/AXIS ATM AVINASHI ROAD	ATM76965722	DR	3,000.00		-246,531.65
16-03-2025	UPI/821452798/UBER/uber@ybl	UPI957471223	DR	94.00		-246,625.65
16-03-2025	UPI/198093575/RAPIDO/rapido@ybl	UPI803511859	DR	199.00		-246,824.65
18-03-2025	UPI/280568418/ZOMATO/zomato@hdfcbank	UPI899567490	DR	553.00		-247,377.65
19-03-2025	POS/249290/INDIAN OIL AVINASHI RD/CARD **3799	FUEL63694359	DR	2,978.00		-250,355.65
19-03-2025	POS/235222/BHARAT PETROLEUM CBE/CARD **1942	FUEL52728234	DR	896.00		-251,251.65
19-03-2025	UPI/519092651/UBER/uber@ybl	UPI241089312	DR	142.00		-251,393.65
20-03-2025	POS/425842/MYNTRA INDIA/CARD **6028	POS95152143	DR	1,867.00		-253,260.65
20-03-2025	POS/585587/MEESHO INDIA/CARD **9308	POS64047266	DR	2,400.00		-255,660.65
20-03-2025	UPI/395982805/MORE SUPERMARKET/moresupermarket@upi	UPI798190900	DR	4,125.00		-259,785.65
21-03-2025	POS/509494/HP PETROL RS PURAM/CARD **2157	FUEL37539391	DR	1,751.00		-261,536.65
21-03-2025	ATM/CASH WDL/S1AX2632/AXIS ATM PEELEMEDU	ATM64155360	DR	2,000.00		-263,536.65
21-03-2025	UPI/885169319/OLA/ola@ybl	UPI338112079	DR	345.00		-263,881.65
22-03-2025	UPI/668166786/ZOMATO/zomato@hdfcbank	UPI796979333	DR	455.00		-264,336.65
24-03-2025	UPI/529497971/INDANE GAS CBE/indane@ybl	UPI313444684	DR	903.00		-265,239.65
24-03-2025	ATM/CASH WDL/S1IC1093/ICICI ATM TRICHY ROAD	ATM37030400	DR	1,000.00		-266,239.65
25-03-2025	UPI/514366534/SWIGGY/swiggy@hdfcbank	UPI930933364	DR	621.00		-266,860.65
25-03-2025	UPI/140982207/ZOMATO/zomato@hdfcbank	UPI709854628	DR	749.00		-267,609.65
25-03-2025	POS/341143/A2B ADYAR ANANDA BHAVAN/CARD **1695	POS42072690	DR	833.00		-268,442.65
26-03-2025	UPI/337767574/OLA/ola@ybl	UPI718555987	DR	390.00		-268,832.65
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773292	DR	17.70		-268,850.35
27-03-2025	UPI/818404218/ZOMATO/zomato@hdfcbank	UPI117087662	DR	745.00		-269,595.35
28-03-2025	UPI/953741832/SWIGGY/swiggy@hdfcbank	UPI361233822	DR	687.00		-270,282.35
29-03-2025	UPI/975698998/ZOMATO/zomato@hdfcbank	UPI639688435	DR	200.00		-270,482.35
30-03-2025	NEFT-980030-COIMBATORE MEDICAL-SALARY MAR	NEFT62128390	CR		61,406.45	-209,075.90
31-03-2025	UPI/333014275/ZOMATO/zomato@hdfcbank	UPI417489703	DR	274.00		-209,349.90
31-03-2025	UPI/182358113/EATSURE/eatsure@hdfcbank	UPI134897649	DR	539.00		-209,888.90
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT303646	CR		75.00	-209,813.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	POS/731872/AJIO INDIA/CARD **8820	POS77564502	DR	14,512.00		-224,325.90
01-04-2025	UPI/579482260/ZOMATO/zomato@hdfcbank	UPI922206795	DR	755.00		-225,080.90
02-04-2025	UPI/487271146/INDANE GAS CBE/indane@ybl	UPI349395439	DR	1,029.00		-226,109.90
03-04-2025	NEFT-738727-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT82979225	CR		20,863.46	-205,246.44
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86687636	NET231656	DR	999.00		-206,245.44
03-04-2025	UPI/916924707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202749921	DR	4,016.00		-210,261.44
04-04-2025	SIP/AXISMUTUALFUND/SIP451245/MUTUAL FUND	MF9171368	DR	7,620.00		-217,881.44
04-04-2025	POS/751413/HOTEL ANNAPOORNA/CARD **5993	POS87779202	DR	386.00		-218,267.44
05-04-2025	UPI/774993576/LANDLORD RENT/landlord@okhdfc	UPI429192206	DR	12,723.00		-230,990.44
05-04-2025	UPI/665922643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381733346	DR	1,449.00		-232,439.44
05-04-2025	UPI/351098836/ZOMATO/zomato@hdfcbank	UPI597820532	DR	309.00		-232,748.44
05-04-2025	UPI/670425501/EATSURE/eatsure@hdfcbank	UPI851518527	DR	581.00		-233,329.44
05-04-2025	UPI/637651149/EATSURE/eatsure@hdfcbank	UPI292115856	DR	754.00		-234,083.44
05-04-2025	NEFT/902442/FAMILY SUPPORT/TRANSFER	NEFT29151429	DR	14,280.00		-248,363.44
06-04-2025	POS/164760/AJIO INDIA/CARD **7962	POS18377319	DR	11,084.00		-259,447.44
06-04-2025	POS/561957/INDIAN OIL AVINASHI RD/CARD **3826	FUEL98942657	DR	2,928.00		-262,375.44
07-04-2025	UPI/565904897/SWIGGY/swiggy@hdfcbank	UPI374755847	DR	430.00		-262,805.44
07-04-2025	ACH/DEBIT/AMAZON PRIME/SUB72090409	SUB492370	DR	149.00		-262,954.44
10-04-2025	POS/530182/MEESHO INDIA/CARD **1010	POS35389065	DR	3,740.00		-266,694.44
10-04-2025	UPI/633692127/SWIGGY/swiggy@hdfcbank	UPI154380820	DR	186.00		-266,880.44
10-04-2025	UPI/278951099/RECEIVED FROM/friend@upi	UPI236130842	CR		13,472.00	-253,408.44
13-04-2025	UPI/888282521/SWIGGY/swiggy@hdfcbank	UPI249988613	DR	672.00		-254,080.44
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3357070366	ELEC350177	DR	3,248.00		-257,328.44
16-04-2025	ATM/CASH WDL/S1SB2908/SBI ATM SINGANALLUR	ATM79128511	DR	5,000.00		-262,328.44
16-04-2025	UPI/711565263/UBER/uber@ybl	UPI532833458	DR	265.00		-262,593.44
16-04-2025	UPI/547347090/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940548777	DR	133.00		-262,726.44
17-04-2025	UPI/532457192/EATSURE/eatsure@hdfcbank	UPI387948892	DR	193.00		-262,919.44
17-04-2025	POS/254688/ANNAPOORNA CBE/CARD **9495	POS81082975	DR	526.00		-263,445.44
18-04-2025	UPI/322084991/VI RECHARGE/vi@paytm	UPI250443136	DR	299.00		-263,744.44
18-04-2025	UPI/520140083/SWIGGY/swiggy@hdfcbank	UPI264483653	DR	607.00		-264,351.44
18-04-2025	POS/765170/INDIAN OIL GANDHIPURAM/CARD **9136	FUEL12592792	DR	2,936.00		-267,287.44
20-04-2025	POS/804104/MYNTRA INDIA/CARD **1985	POS34902512	DR	2,203.00		-269,490.44
21-04-2025	UPI/121647155/DMART COIMBATORE/dmartcoimbatore@upi	UPI791322816	DR	2,007.00		-271,497.44
21-04-2025	UPI/618710489/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809457232	DR	1,663.00		-273,160.44
21-04-2025	POS/219972/SREE ANNAPOORNA/CARD **5866	POS53374218	DR	671.00		-273,831.44
22-04-2025	UPI/405289751/SWIGGY/swiggy@hdfcbank	UPI177076044	DR	448.00		-274,279.44
23-04-2025	ATM/CASH WDL/S1IC3015/ICICI ATM TRICHY ROAD	ATM24455093	DR	3,000.00		-277,279.44
23-04-2025	UPI/331957963/OLA/ola@ybl	UPI737259386	DR	91.00		-277,370.44
24-04-2025	POS/191582/MYNTRA INDIA/CARD **4753	POS35716773	DR	2,084.00		-279,454.44
26-04-2025	UPI/104111796/SWIGGY/swiggy@hdfcbank	UPI487826817	DR	427.00		-279,881.44
26-04-2025	UPI/171081468/EATSURE/eatsure@hdfcbank	UPI841127360	DR	705.00		-280,586.44
29-04-2025	POS/624024/FLIPKART INDIA/CARD **3839	POS66311467	DR	23,382.00		-303,968.44
29-04-2025	UPI/944003323/RAPIDO/rapido@ybl	UPI109612633	DR	395.00		-304,363.44
30-04-2025	NEFT-256250-COIMBATORE MEDICAL-SALARY APR	NEFT25300577	CR		61,067.69	-243,295.75
30-04-2025	POS/511258/AJIO INDIA/CARD **2738	POS82535353	DR	2,421.00		-245,716.75
30-04-2025	UPI/824705086/SWIGGY/swiggy@hdfcbank	UPI816210819	DR	459.00		-246,175.75
02-05-2025	SIP/AXISMUTUALFUND/SIP152574/MUTUAL FUND	MF9339350	DR	7,620.00		-253,795.75
02-05-2025	UPI/304000542/LANDLORD RENT/landlord@okhdfc	UPI545515116	DR	12,723.00		-266,518.75
02-05-2025	UPI/932462844/SWIGGY/swiggy@hdfcbank	UPI794548337	DR	726.00		-267,244.75
04-05-2025	UPI/254004550/EATSURE/eatsure@hdfcbank	UPI634110907	DR	395.00		-267,639.75
04-05-2025	ACH/DEBIT/HOTSTAR/SUB76385179	SUB434258	DR	499.00		-268,138.75
05-05-2025	POS/106076/A2B ADYAR ANANDA BHAVAN/CARD **3335	POS97830097	DR	1,477.00		-269,615.75
07-05-2025	UPI/404799754/EATSURE/eatsure@hdfcbank	UPI394998985	DR	743.00		-270,358.75
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37675491	NET120998	DR	1,199.00		-271,557.75
11-05-2025	UPI/905404295/EATSURE/eatsure@hdfcbank	UPI242871541	DR	671.00		-272,228.75
12-05-2025	UPI/955929520/EATSURE/eatsure@hdfcbank	UPI552823596	DR	216.00		-272,444.75
12-05-2025	UPI/659672057/EATSURE/eatsure@hdfcbank	UPI155125820	DR	191.00		-272,635.75
14-05-2025	UPI/723835480/ZOMATO/zomato@hdfcbank	UPI615333711	DR	764.00		-273,399.75
14-05-2025	ATM/CASH WDL/S1SB9660/SBI ATM TOWN HALL	ATM99256716	DR	1,000.00		-274,399.75
14-05-2025	UPI/586410593/OLA/ola@ybl	UPI545971997	DR	182.00		-274,581.75
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7082386706	ELEC335291	DR	3,196.00		-277,777.75
16-05-2025	POS/774973/MEESHO INDIA/CARD **3977	POS37543845	DR	1,755.00		-279,532.75
16-05-2025	UPI/663540152/NILGIRIS CBE/nilgircbe@upi	UPI893744498	DR	4,121.00		-283,653.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2025	UPI/978188201/SWIGGY/swiggy@hdfcbank	UPI158079439	DR	258.00		-283,911.75
16-05-2025	POS/627011/ANNAPOORNA CBE/CARD **8393	POS15737509	DR	1,025.00		-284,936.75
16-05-2025	UPI/361664105/NETMEDS CBE/netmedscbe@ybl	UPI256194842	DR	638.00		-285,574.75
18-05-2025	UPI/249301533/VI RECHARGE/vi@paytm	UPI194954023	DR	599.00		-286,173.75
18-05-2025	POS/197404/MYNTRA INDIA/CARD **5314	POS75211371	DR	1,805.00		-287,978.75
19-05-2025	UPI/332878905/EATSURE/eatsure@hdfcbank	UPI390992174	DR	290.00		-288,268.75
20-05-2025	UPI/432357839/SWIGGY/swiggy@hdfcbank	UPI366031456	DR	429.00		-288,697.75
20-05-2025	POS/249350/JUNIOR KUPPANNA/CARD **8019	POS28281673	DR	1,732.00		-290,429.75
22-05-2025	POS/401317/AMAZON INDIA/CARD **1705	POS66570058	DR	1,067.00		-291,496.75
22-05-2025	UPI/880955141/NETMEDS CBE/netmedscbe@ybl	UPI715391684	DR	835.00		-292,331.75
23-05-2025	ATM/CASH WDL/S1AX3400/AXIS ATM RACE COURSE	ATM65692686	DR	10,000.00		-302,331.75
24-05-2025	UPI/180031034/INDANE GAS CBE/indane@ybl	UPI566358436	DR	1,018.00		-303,349.75
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6031/PAYMENT	CC47848366	DR	8,607.48		-311,957.23
25-05-2025	POS/880706/AMAZON INDIA/CARD **1628	POS22881940	DR	3,679.00		-315,636.23
25-05-2025	UPI/963344934/SWIGGY/swiggy@hdfcbank	UPI719156925	DR	173.00		-315,809.23
25-05-2025	POS/557707/SHREE ANANDHAAS/CARD **1817	POS24144994	DR	1,450.00		-317,259.23
26-05-2025	ATM/CASH WDL/S1AX8110/AXIS ATM SAIBABA COLONY	ATM91730159	DR	1,000.00		-318,259.23
27-05-2025	POS/347837/MEESHO INDIA/CARD **9052	POS99668197	DR	3,461.00		-321,720.23
27-05-2025	UPI/276486193/SWIGGY/swiggy@hdfcbank	UPI402553693	DR	787.00		-322,507.23
28-05-2025	UPI/808522257/NILGIRIS CBE/nilgirisbe@upi	UPI280958573	DR	3,066.00		-325,573.23
29-05-2025	UPI/703164705/ZOMATO/zomato@hdfcbank	UPI270820974	DR	404.00		-325,977.23
30-05-2025	NEFT-497465-COIMBATORE MEDICAL-SALARY MAY	NEFT93684035	CR		60,890.08	-265,087.15
31-05-2025	UPI/552961389/RAPIDO/rapido@ybl	UPI778209810	DR	378.00		-265,465.15
01-06-2025	UPI/294645933/ZOMATO/zomato@hdfcbank	UPI688474399	DR	609.00		-266,074.15
01-06-2025	UPI/746256180/ZOMATO/zomato@hdfcbank	UPI868542084	DR	377.00		-266,451.15
02-06-2025	UPI/478413964/LANDLORD RENT/landlord@okhdfc	UPI824487841	DR	12,723.00		-279,174.15
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26923421	NET595202	DR	1,199.00		-280,373.15
03-06-2025	POS/511148/A2B ADYAR ANANDA BHAVAN/CARD **6932	POS31096143	DR	894.00		-281,267.15
04-06-2025	ATM/CASH WDL/S1IO6291/IOB ATM TRICHY ROAD	ATM80994878	DR	5,000.00		-286,267.15
04-06-2025	UPI/472325045/RECEIVED FROM/friend@upi	UPI766854275	CR		13,294.00	-272,973.15
05-06-2025	POS/561781/MEESHO INDIA/CARD **1971	POS18228117	DR	2,844.00		-275,817.15
07-06-2025	UPI/337857438/ZOMATO/zomato@hdfcbank	UPI600943381	DR	257.00		-276,074.15
07-06-2025	POS/191998/INDIAN OIL GANDHIPURAM/CARD **9289	FUEL97875560	DR	2,220.00		-278,294.15
09-06-2025	UPI/882399464/OLA/ola@ybl	UPI897227908	DR	82.00		-278,376.15
10-06-2025	SIP/AXISMUTUALFUND/SIP512602/MUTUAL FUND	MF9331080	DR	7,620.00		-285,996.15
10-06-2025	POS/553406/AJIO INDIA/CARD **7605	POS17528085	DR	2,933.00		-288,929.15
11-06-2025	UPI/612233492/NILGIRIS CBE/nilgirisbe@upi	UPI398347810	DR	1,525.00		-290,454.15
11-06-2025	UPI/927058480/SWIGGY/swiggy@hdfcbank	UPI645846128	DR	427.00		-290,881.15
11-06-2025	ATM/CASH WDL/S1IO7330/IOB ATM RACE COURSE	ATM74890251	DR	5,000.00		-295,881.15
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1069087131	ELEC428563	DR	3,094.00		-298,975.15
13-06-2025	POS/517472/AJIO INDIA/CARD **8900	POS58482110	DR	828.00		-299,803.15
13-06-2025	UPI/484043244/EATSURE/eatsure@hdfcbank	UPI684861934	DR	273.00		-300,076.15
13-06-2025	UPI/648676646/EATSURE/eatsure@hdfcbank	UPI500249014	DR	376.00		-300,452.15
13-06-2025	UPI/582459299/MEDPLUS CBE/medpluscbe@ybl	UPI207477689	DR	555.00		-301,007.15
14-06-2025	UPI/176178061/SWIGGY/swiggy@hdfcbank	UPI278621272	DR	383.00		-301,390.15
17-06-2025	ATM/CASH WDL/S1AX7691/AXIS ATM PEELAMEDU	ATM62363207	DR	5,000.00		-306,390.15
18-06-2025	UPI/145089775/AIRTEL RECHARGE/airtel@paytm	UPI892275553	DR	599.00		-306,989.15
18-06-2025	UPI/606612881/MORE SUPERMARKET/moresupermarket@upi	UPI119044197	DR	1,596.00		-308,585.15
18-06-2025	UPI/440947826/RAPIDO/rapido@ybl	UPI479568466	DR	130.00		-308,715.15
20-06-2025	POS/346000/MEESHO INDIA/CARD **8944	POS20086102	DR	1,992.00		-310,707.15
21-06-2025	UPI/901003284/INDANE GAS CBE/indane@ybl	UPI330275844	DR	960.00		-311,667.15
23-06-2025	POS/815079/BHARAT PETROLEUM CBE/CARD **6477	FUEL85611534	DR	1,004.00		-312,671.15
24-06-2025	UPI/948198447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319184309	DR	509.00		-313,180.15
26-06-2025	UPI/940660582/EATSURE/eatsure@hdfcbank	UPI914919742	DR	478.00		-313,658.15
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215728	DR	17.70		-313,675.85
27-06-2025	UPI/366257866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI819728716	DR	3,315.00		-316,990.85
28-06-2025	POS/453602/FLIPKART INDIA/CARD **4498	POS86837849	DR	799.00		-317,789.85
28-06-2025	UPI/168140987/BOOKMYSHOW/bms@axisbank	UPI235971201	DR	423.00		-318,212.85
29-06-2025	UPI/200565625/RAPIDO/rapido@ybl	UPI968580327	DR	268.00		-318,480.85
30-06-2025	NEFT-922554-COIMBATORE MEDICAL-SALARY JUN	NEFT72875405	CR		61,994.55	-256,486.30
30-06-2025	POS/139903/SHREE ANANDHAAS/CARD **2344	POS70191646	DR	376.00		-256,862.30
30-06-2025	POS/647245/INDIAN OIL AVINASHI RD/CARD **5379	FUEL74176762	DR	961.00		-257,823.30
30-06-2025	POS/751640/INDIAN OIL GANDHIPURAM/CARD **1195	FUEL34923959	DR	830.00		-258,653.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	ATM/CASH WDL/S1AX8242/AXIS ATM HOPES COLLEGE	ATM96975802	DR	2,000.00		-260,653.30
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT827114	CR		75.00	-260,578.30
01-07-2025	UPI/699039217/LANDLORD RENT/landlord@okhdfc	UPI536420760	DR	12,723.00		-273,301.30
01-07-2025	POS/606871/FLIPKART INDIA/CARD **2001	POS24717712	DR	2,120.00		-275,421.30
01-07-2025	POS/110831/KOVAI BIRYANI/CARD **9443	POS49810616	DR	819.00		-276,240.30
04-07-2025	POS/127990/MYNTRA INDIA/CARD **6181	POS78980168	DR	1,491.00		-277,731.30
05-07-2025	POS/519621/MYNTRA INDIA/CARD **6901	POS62942653	DR	1,172.00		-278,903.30
05-07-2025	UPI/969641998/EATSURE/eatsure@hdfcbank	UPI758211173	DR	725.00		-279,628.30
05-07-2025	UPI/171778058/SWIGGY/swiggy@hdfcbank	UPI837827107	DR	556.00		-280,184.30
05-07-2025	POS/761763/SHELL TRICHY ROAD/CARD **6669	FUEL52642882	DR	1,733.00		-281,917.30
06-07-2025	UPI/139786182/MEDPLUS CBE/medpluscbe@ybl	UPI731060483	DR	791.00		-282,708.30
07-07-2025	SIP/AXISMUTUALFUND/SIP344784/MUTUAL FUND	MF1410299	DR	7,620.00		-290,328.30
07-07-2025	UPI/597935537/SWIGGY/swiggy@hdfcbank	UPI665943612	DR	551.00		-290,879.30
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32786648	NET530912	DR	599.00		-291,478.30
09-07-2025	UPI/384570228/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI679141183	DR	4,595.00		-296,073.30
09-07-2025	UPI/612952104/NETMEDS CBE/netmedscbe@ybl	UPI707234352	DR	543.00		-296,616.30
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4321146685	ELEC649150	DR	1,739.00		-298,355.30
10-07-2025	UPI/377635559/SWIGGY/swiggy@hdfcbank	UPI930185990	DR	150.00		-298,505.30
10-07-2025	POS/545909/ANNAPOORNA CBE/CARD **9968	POS20645654	DR	1,448.00		-299,953.30
12-07-2025	UPI/501933236/SWIGGY/swiggy@hdfcbank	UPI727245668	DR	200.00		-300,153.30
13-07-2025	UPI/381476145/EATSURE/eatsure@hdfcbank	UPI804892200	DR	774.00		-300,927.30
13-07-2025	POS/610076/BHARAT PETROLEUM CBE/CARD **7294	FUEL52270665	DR	832.00		-301,759.30
15-07-2025	UPI/223410175/ZOMATO/zomato@hdfcbank	UPI133713516	DR	714.00		-302,473.30
17-07-2025	UPI/128039879/EATSURE/eatsure@hdfcbank	UPI849906909	DR	493.00		-302,966.30
17-07-2025	UPI/117348082/UBER/uber@ybl	UPI915698602	DR	245.00		-303,211.30
17-07-2025	UPI/919490370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220218474	DR	427.00		-303,638.30
18-07-2025	POS/548056/MEESHO INDIA/CARD **9118	POS29828283	DR	29,504.00		-333,142.30
18-07-2025	UPI/363320551/ZOMATO/zomato@hdfcbank	UPI282786547	DR	645.00		-333,787.30
19-07-2025	UPI/453330176/SWIGGY/swiggy@hdfcbank	UPI507219620	DR	289.00		-334,076.30
20-07-2025	POS/151045/AMAZON INDIA/CARD **8593	POS20249937	DR	2,533.00		-336,609.30
21-07-2025	POS/621116/FLIPKART INDIA/CARD **3218	POS91640453	DR	539.00		-337,148.30
21-07-2025	POS/697635/AMAZON INDIA/CARD **3155	POS41992452	DR	3,754.00		-340,902.30
21-07-2025	POS/733544/KOVAI BIRYANI/CARD **8902	POS35992710	DR	1,076.00		-341,978.30
21-07-2025	POS/468527/BHARAT PETROLEUM CBE/CARD **8558	FUEL51662200	DR	2,579.00		-344,557.30
21-07-2025	UPI/387626019/OLA/ola@ybl	UPI592149025	DR	95.00		-344,652.30
22-07-2025	UPI/387481444/AIRTEL RECHARGE/airtel@paytm	UPI293770268	DR	599.00		-345,251.30
22-07-2025	POS/763941/MYNTRA INDIA/CARD **1472	POS20874621	DR	1,250.00		-346,501.30
22-07-2025	UPI/496459475/EATSURE/eatsure@hdfcbank	UPI636617700	DR	404.00		-346,905.30
23-07-2025	UPI/191933797/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319679709	DR	2,430.00		-349,335.30
23-07-2025	ATM/CASH WDL/S1SB2653/SBI ATM GANAPATHY	ATM73082029	DR	2,000.00		-351,335.30
24-07-2025	ATM/CASH WDL/S1AX3553/AXIS ATM TOWN HALL	ATM15417606	DR	5,000.00		-356,335.30
24-07-2025	ATM/CASH WDL/S1AX5862/AXIS ATM METTUPALAYAM ROAD	ATM17692501	DR	10,000.00		-366,335.30
25-07-2025	UPI/971164214/EATSURE/eatsure@hdfcbank	UPI892803587	DR	711.00		-367,046.30
27-07-2025	POS/167784/ANNAPOORNA CBE/CARD **3346	POS83518669	DR	829.00		-367,875.30
28-07-2025	NEFT-706552-COIMBATORE MEDICAL-SALARY JUL	NEFT90327922	CR		62,435.32	-305,439.98
29-07-2025	POS/473389/INDIAN OIL GANDHIPURAM/CARD **8608	FUEL39361020	DR	1,301.00		-306,740.98
29-07-2025	ATM/CASH WDL/S1AX4077/AXIS ATM RACE COURSE	ATM27023748	DR	5,000.00		-311,740.98
30-07-2025	UPI/953063810/ZOMATO/zomato@hdfcbank	UPI538227111	DR	286.00		-312,026.98
31-07-2025	UPI/388007309/RAPIDO/rapido@ybl	UPI995796922	DR	274.00		-312,300.98
01-08-2025	UPI/769196126/LANDLORD RENT/landlord@okhdfc	UPI532724746	DR	12,723.00		-325,023.98
01-08-2025	UPI/930507658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220679268	DR	2,958.00		-327,981.98
01-08-2025	UPI/69323328/BOOKMYSHOW/bms@axisbank	UPI182105924	DR	317.00		-328,298.98
02-08-2025	UPI/704295881/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617091451	DR	4,446.00		-332,744.98
02-08-2025	UPI/323447831/ZOMATO/zomato@hdfcbank	UPI753309162	DR	494.00		-333,238.98
04-08-2025	SIP/AXISMUTUALFUND/SIP333797/MUTUAL FUND	MF6177917	DR	7,620.00		-340,858.98
06-08-2025	ATM/CASH WDL/S1AX5405/AXIS ATM UKKADAM	ATM65217568	DR	2,000.00		-342,858.98
07-08-2025	UPI/645665681/ZOMATO/zomato@hdfcbank	UPI259148509	DR	479.00		-343,337.98
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53295783	NET864166	DR	1,199.00		-344,536.98
10-08-2025	UPI/178204497/RAPIDO/rapido@ybl	UPI994227544	DR	253.00		-344,789.98
11-08-2025	UPI/938637831/EATSURE/eatsure@hdfcbank	UPI564107348	DR	335.00		-345,124.98
12-08-2025	POS/565857/MEESHO INDIA/CARD **4768	POS99766888	DR	928.00		-346,052.98
12-08-2025	POS/406299/SHREE ANANDHAAS/CARD **6879	POS75722857	DR	891.00		-346,943.98
14-08-2025	UPI/635141156/INDANE GAS CBE/indane@ybl	UPI275597996	DR	1,006.00		-347,949.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	UPI/538905495/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347645810	DR	3,429.00		-351,378.98
15-08-2025	ATM/CASH WDL/S1AX9220/AXIS ATM UKKADAM	ATM37183849	DR	2,000.00		-353,378.98
15-08-2025	UPI/786292923/NETMEDS CBE/netmedscbe@ybl	UPI494206157	DR	845.00		-354,223.98
16-08-2025	POS/283841/AMAZON INDIA/CARD **3799	POS24368335	DR	3,556.00		-357,779.98
17-08-2025	POS/276707/MEESHO INDIA/CARD **5031	POS97369056	DR	2,304.00		-360,083.98
17-08-2025	ATM/CASH WDL/S1IO4762/IOB ATM RS PURAM	ATM48061091	DR	5,000.00		-365,083.98
18-08-2025	POS/620735/MEESHO INDIA/CARD **4268	POS26118582	DR	21,688.00		-386,771.98
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9493163245	ELEC556158	DR	1,534.00		-388,305.98
19-08-2025	UPI/773977068/SWIGGY/swiggy@hdfcbank	UPI379110149	DR	397.00		-388,702.98
19-08-2025	UPI/365561197/RAPIDO/rapido@ybl	UPI458289145	DR	98.00		-388,800.98
20-08-2025	UPI/216041587/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI757816735	DR	2,399.00		-391,199.98
21-08-2025	POS/996730/AMAZON INDIA/CARD **5842	POS82623591	DR	14,728.00		-405,927.98
21-08-2025	UPI/260637415/ZOMATO/zomato@hdfcbank	UPI283614339	DR	721.00		-406,648.98
21-08-2025	ATM/CASH WDL/S1AX1028/AXIS ATM SUNGAM	ATM54545826	DR	3,000.00		-409,648.98
21-08-2025	UPI/269460661/NETMEDS CBE/netmedscbe@ybl	UPI909541381	DR	275.00		-409,923.98
22-08-2025	ATM/CASH WDL/S1HD8682/HDFC ATM TRICHY ROAD	ATM25473672	DR	2,000.00		-411,923.98
23-08-2025	POS/226625/KOVAI BIRIYANI/CARD **3679	POS84110123	DR	1,375.00		-413,298.98
24-08-2025	UPI/666142661/UBER/uber@ybl	UPI413037214	DR	182.00		-413,480.98
25-08-2025	UPI/984787143/JIO RECHARGE/jio@paytm	UPI434872221	DR	699.00		-414,179.98
26-08-2025	UPI/987031313/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI420654946	DR	3,304.00		-417,483.98
27-08-2025	UPI/555418733/UBER/uber@ybl	UPI205245683	DR	81.00		-417,564.98
30-08-2025	NEFT-638722-COIMBATORE MEDICAL-SALARY AUG	NEFT57287464	CR		62,973.94	-354,591.04
31-08-2025	UPI/441975355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI479114455	DR	100.00		-354,691.04
03-09-2025	POS/140636/AMAZON INDIA/CARD **8055	POS42377817	DR	406.00		-355,097.04
04-09-2025	UPI/777400244/LANDLORD RENT/landlord@okhdfc	UPI320106770	DR	12,723.00		-367,820.04
04-09-2025	UPI/583678914/EATSURE/eatsure@hdfcbank	UPI102486795	DR	378.00		-368,198.04
05-09-2025	SIP/AXISMUTUALFUND/SIP523336/MUTUAL FUND	MF2333195	DR	7,620.00		-375,818.04
05-09-2025	UPI/961454586/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI473472661	DR	1,557.00		-377,375.04
05-09-2025	POS/562397/A2B ADYAR ANANDA BHAVAN/CARD **9127	POS76263439	DR	367.00		-377,742.04
05-09-2025	ATM/CASH WDL/S1IO6946/IOB ATM AVINASHI ROAD	ATM40542994	DR	3,000.00		-380,742.04
06-09-2025	UPI/207076504/INDANE GAS CBE/indane@ybl	UPI750777317	DR	872.00		-381,614.04
07-09-2025	UPI/342764408/UBER/uber@ybl	UPI510087373	DR	241.00		-381,855.04
07-09-2025	NEFT/683180/FAMILY SUPPORT/TRANSFER	NEFT42916694	DR	13,845.00		-395,700.04
08-09-2025	POS/213286/MEESHO INDIA/CARD **9807	POS53292416	DR	2,929.00		-398,629.04
08-09-2025	POS/846502/SREE ANNAPOORNA/CARD **8685	POS33527096	DR	414.00		-399,043.04
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44472775	NET667706	DR	999.00		-400,042.04
09-09-2025	POS/389402/FLIPKART INDIA/CARD **1640	POS95692244	DR	2,681.00		-402,723.04
09-09-2025	UPI/342967732/UBER/uber@ybl	UPI438985488	DR	393.00		-403,116.04
10-09-2025	ATM/CASH WDL/S1AX7882/AXIS ATM UKKADAM	ATM44792951	DR	2,000.00		-405,116.04
12-09-2025	UPI/985631452/EATSURE/eatsure@hdfcbank	UPI844277916	DR	655.00		-405,771.04
12-09-2025	UPI/883506782/OLA/ola@ybl	UPI342973900	DR	332.00		-406,103.04
13-09-2025	POS/550343/FLIPKART INDIA/CARD **9500	POS83052665	DR	14,618.00		-420,721.04
13-09-2025	ACH/DEBIT/HOTSTAR/SUB65638489	SUB965793	DR	499.00		-421,220.04
16-09-2025	POS/231186/AJIO INDIA/CARD **3068	POS36330708	DR	836.00		-422,056.04
16-09-2025	ATM/CASH WDL/S1AX3614/AXIS ATM GANAPATHY	ATM82148147	DR	1,000.00		-423,056.04
16-09-2025	UPI/988610568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284081786	DR	341.00		-423,397.04
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3979/PAYOUT	CC83331582	DR	8,635.59		-432,032.63
18-09-2025	POS/155048/JUNIOR KUPPANNA/CARD **1272	POS37026415	DR	761.00		-432,793.63
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5569388008	ELEC622149	DR	1,700.00		-434,493.63
20-09-2025	UPI/896617420/VI RECHARGE/vi@paytm	UPI680528990	DR	599.00		-435,092.63
20-09-2025	UPI/687672070/UBER/uber@ybl	UPI686929803	DR	249.00		-435,341.63
21-09-2025	POS/334646/AMAZON INDIA/CARD **9823	POS14335470	DR	23,344.00		-458,685.63
22-09-2025	UPI/748144752/NILGIRIS CBE/nilgircbe@upi	UPI973271393	DR	2,552.00		-461,237.63
22-09-2025	UPI/999443937/NILGIRIS CBE/nilgircbe@upi	UPI749925890	DR	3,708.00		-464,945.63
22-09-2025	UPI/626821082/EATSURE/eatsure@hdfcbank	UPI434751229	DR	609.00		-465,554.63
24-09-2025	POS/690556/FLIPKART INDIA/CARD **4607	POS47938724	DR	3,412.00		-468,966.63
24-09-2025	UPI/143798067/EATSURE/eatsure@hdfcbank	UPI705388989	DR	668.00		-469,634.63
25-09-2025	UPI/370597547/EATSURE/eatsure@hdfcbank	UPI882644833	DR	314.00		-469,948.63
25-09-2025	UPI/989966704/EATSURE/eatsure@hdfcbank	UPI719180258	DR	461.00		-470,409.63
25-09-2025	ATM/CASH WDL/S1AX2574/AXIS ATM SAIBABA COLONY	ATM39317539	DR	2,000.00		-472,409.63
25-09-2025	ATM/CASH WDL/S1AX8048/AXIS ATM RS PURAM	ATM64885848	DR	2,000.00		-474,409.63
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG104547	DR	17.70		-474,427.33
26-09-2025	POS/995836/AMAZON INDIA/CARD **9950	POS18486013	DR	1,205.00		-475,632.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	UPI/189157927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955194911	DR	3,303.00		-478,935.33
29-09-2025	UPI/965471500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI560713191	DR	3,101.00		-482,036.33
30-09-2025	NEFT-335647-COIMBATORE MEDICAL-SALARY SEP	NEFT37516670	CR		62,980.69	-419,055.64
30-09-2025	UPI/238317792/RECEIVED FROM/friend@upi	UPI353554497	CR		10,452.00	-408,603.64
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT762945	CR		75.00	-408,528.64
01-10-2025	UPI/986514139/ZOMATO/zomato@hdfcbank	UPI236903996	DR	616.00		-409,144.64
01-10-2025	ATM/CASH WDL/S1AX1750/AXIS ATM RACE COURSE	ATM91243583	DR	3,000.00		-412,144.64
01-10-2025	UPI/392522062/UBER/uber@ybl	UPI563982071	DR	253.00		-412,397.64
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92651389	NET452090	DR	1,199.00		-413,596.64
02-10-2025	UPI/373585171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228249752	DR	302.00		-413,898.64
03-10-2025	UPI/345414337/LANDLORD RENT/landlord@okhdfc	UPI540040320	DR	12,723.00		-426,621.64
03-10-2025	UPI/455461383/EATSURE/eatsure@hdfcbank	UPI232685894	DR	771.00		-427,392.64
03-10-2025	ATM/CASH WDL/S1AX8706/AXIS ATM SINGANALLUR	ATM40612847	DR	5,000.00		-432,392.64
05-10-2025	UPI/570327492/ZOMATO/zomato@hdfcbank	UPI412629729	DR	418.00		-432,810.64
06-10-2025	SIP/AXISMUTUALFUND/SIP856871/MUTUAL FUND	MF7542305	DR	7,620.00		-440,430.64
09-10-2025	UPI/570056650/EATSURE/eatsure@hdfcbank	UPI420979794	DR	640.00		-441,070.64
09-10-2025	UPI/602490305/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507256812	DR	179.00		-441,249.64
11-10-2025	UPI/342874152/EATSURE/eatsure@hdfcbank	UPI586872784	DR	384.00		-441,633.64
11-10-2025	ATM/CASH WDL/S1HD1822/HDFC ATM AVINASHI ROAD	ATM13474658	DR	5,000.00		-446,633.64
12-10-2025	UPI/606668258/ZOMATO/zomato@hdfcbank	UPI766530664	DR	344.00		-446,977.64
12-10-2025	POS/501866/HOTEL ANNAPOORNA/CARD **6012	POS32091213	DR	313.00		-447,290.64
12-10-2025	ATM/CASH WDL/S1CA9176/CANARA ATM THUDIYALUR	ATM96996396	DR	10,000.00		-457,290.64
13-10-2025	POS/299067/MEESHO INDIA/CARD **6941	POS75661320	DR	3,778.00		-461,068.64
13-10-2025	UPI/459723453/BOOKMYSHOW/bms@axisbank	UPI736418476	DR	404.00		-461,472.64
14-10-2025	POS/896709/AMAZON INDIA/CARD **1495	POS32259816	DR	1,727.00		-463,199.64
14-10-2025	ACH/DEBIT/AMAZON PRIME/SUB31404120	SUB914323	DR	149.00		-463,348.64
15-10-2025	UPI/549276872/EATSURE/eatsure@hdfcbank	UPI366437367	DR	533.00		-463,881.64
15-10-2025	ATM/CASH WDL/S1CA4303/CANARA ATM SAIBABA COLONY	ATM63175067	DR	1,000.00		-464,881.64
15-10-2025	UPI/660851212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI522068235	DR	820.00		-465,701.64
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6048810198	ELEC697640	DR	1,495.00		-467,196.64
17-10-2025	POS/684160/AMAZON INDIA/CARD **8852	POS67128288	DR	2,450.00		-469,646.64
18-10-2025	UPI/213363368/VI RECHARGE/vi@paytm	UPI393838247	DR	399.00		-470,045.64
18-10-2025	POS/813694/MEESHO INDIA/CARD **6808	POS40533411	DR	455.00		-470,500.64
18-10-2025	UPI/472903639/ZOMATO/zomato@hdfcbank	UPI363509321	DR	561.00		-471,061.64
19-10-2025	UPI/757778116/SWIGGY/swiggy@hdfcbank	UPI893830858	DR	186.00		-471,247.64
20-10-2025	POS/876971/AMAZON INDIA/CARD **3859	POS84007659	DR	1,065.00		-472,312.64
20-10-2025	POS/160745/FLIPKART INDIA/CARD **5656	POS89428595	DR	910.00		-473,222.64
21-10-2025	POS/341175/FLIPKART INDIA/CARD **8133	POS15780018	DR	1,758.00		-474,980.64
21-10-2025	POS/687567/FLIPKART INDIA/CARD **5355	POS13639458	DR	579.00		-475,559.64
23-10-2025	UPI/769703267/EATSURE/eatsure@hdfcbank	UPI538274819	DR	380.00		-475,939.64
23-10-2025	ATM/CASH WDL/S1IO9304/IOB ATM SARAVANAMPATTI	ATM78145183	DR	2,000.00		-477,939.64
24-10-2025	UPI/715695478/SWIGGY/swiggy@hdfcbank	UPI834998652	DR	261.00		-478,200.64
26-10-2025	UPI/243591629/INDANE GAS CBE/indane@ybl	UPI916928953	DR	985.00		-479,185.64
26-10-2025	UPI/867007447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897485611	DR	3,346.00		-482,531.64
26-10-2025	UPI/741035617/EATSURE/eatsure@hdfcbank	UPI665330173	DR	661.00		-483,192.64
26-10-2025	UPI/856045786/ZOMATO/zomato@hdfcbank	UPI815781774	DR	371.00		-483,563.64
26-10-2025	UPI/142229506/SWIGGY/swiggy@hdfcbank	UPI911171075	DR	617.00		-484,180.64
27-10-2025	POS/365183/MYNTRA INDIA/CARD **9246	POS58225277	DR	1,683.00		-485,863.64
27-10-2025	POS/263213/AMAZON INDIA/CARD **6985	POS25764372	DR	2,802.00		-488,665.64
27-10-2025	UPI/616604781/OLA/ola@ybl	UPI862427672	DR	218.00		-488,883.64
28-10-2025	NEFT-415860-COIMBATORE MEDICAL-SALARY OCT	NEFT37213012	CR		60,300.75	-428,582.89
29-10-2025	POS/255573/AJIO INDIA/CARD **9153	POS80467507	DR	2,138.00		-430,720.89
30-10-2025	UPI/113945067/RECEIVED FROM/friend@upi	UPI761753620	CR		11,323.00	-419,397.89
31-10-2025	POS/400099/MYNTRA INDIA/CARD **9331	POS51020715	DR	1,924.00		-421,321.89
31-10-2025	UPI/276427460/NILGIRIS CBE/nilgirisbe@upi	UPI377977103	DR	1,613.00		-422,934.89
31-10-2025	UPI/120117835/ZOMATO/zomato@hdfcbank	UPI861279238	DR	331.00		-423,265.89
31-10-2025	POS/135071/JUNIOR KUPPANNA/CARD **2166	POS58294620	DR	687.00		-423,952.89
01-11-2025	POS/905072/AJIO INDIA/CARD **8516	POS30644621	DR	1,491.00		-425,443.89
02-11-2025	UPI/726142179/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI264732942	DR	3,574.00		-429,017.89
03-11-2025	UPI/172909196/LANDLORD RENT/landlord@okhdfc	UPI531711040	DR	12,723.00		-441,740.89
04-11-2025	SIP/AXISMUTUALFUND/SIP105397/MUTUAL FUND	MF4405820	DR	7,620.00		-449,360.89
05-11-2025	UPI/732194934/MORE SUPERMARKET/moresupermarket@upi	UPI322717955	DR	3,660.00		-453,020.89
06-11-2025	UPI/847843036/NETMEDS CBE/netmedscbe@ybl	UPI484984878	DR	828.00		-453,848.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	NEFT/191867/FAMILY SUPPORT/TRANSFER	NEFT12742109	DR	12,300.00		-466,148.89
09-11-2025	UPI/245001284/ZOMATO/zomato@hdfcbank	UPI327895230	DR	180.00		-466,328.89
09-11-2025	UPI/666226292/UBER/uber@ybl	UPI289505730	DR	195.00		-466,523.89
09-11-2025	UPI/813804553/BOOKMYSHOW/bms@axisbank	UPI116249242	DR	578.00		-467,101.89
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7420901789	ELEC932145	DR	1,422.00		-468,523.89
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43874297	NET407449	DR	1,199.00		-469,722.89
10-11-2025	POS/864333/MEESHO INDIA/CARD **7193	POS98904220	DR	13,409.00		-483,131.89
10-11-2025	POS/790598/MYNTRA INDIA/CARD **9189	POS86192991	DR	2,613.00		-485,744.89
10-11-2025	UPI/379288590/UBER/uber@ybl	UPI677484776	DR	171.00		-485,915.89
12-11-2025	POS/988234/AMAZON INDIA/CARD **4621	POS60469090	DR	28,321.00		-514,236.89
12-11-2025	UPI/239592991/SWIGGY/swiggy@hdfcbank	UPI939752934	DR	386.00		-514,622.89
12-11-2025	UPI/982725288/OLA/ola@ybl	UPI334958097	DR	116.00		-514,738.89
13-11-2025	POS/669455/AJIO INDIA/CARD **4288	POS16349123	DR	3,770.00		-518,508.89
13-11-2025	ATM/CASH WDL/S1HD1745/HDFC ATM SARAVANAMPATTI	ATM22387326	DR	3,000.00		-521,508.89
15-11-2025	UPI/781361760/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI257262126	DR	2,555.00		-524,063.89
15-11-2025	POS/291981/KOVAI BIRYANI/CARD **3105	POS12259945	DR	1,727.00		-525,790.89
17-11-2025	POS/891310/MEESHO INDIA/CARD **3018	POS85480826	DR	3,332.00		-529,122.89
19-11-2025	UPI/998085071/VI RECHARGE/vi@paytm	UPI264668765	DR	399.00		-529,521.89
19-11-2025	ATM/CASH WDL/S1AX2776/AXIS ATM RACE COURSE	ATM51494872	DR	10,000.00		-539,521.89
20-11-2025	UPI/760768342/EATSURE/eatsure@hdfcbank	UPI190803767	DR	327.00		-539,848.89
21-11-2025	UPI/138338380/INDANE GAS CBE/indane@ybl	UPI302663194	DR	968.00		-540,816.89
21-11-2025	POS/599128/MEESHO INDIA/CARD **2434	POS62326492	DR	2,142.00		-542,958.89
21-11-2025	UPI/921822926/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI900764748	DR	2,667.00		-545,625.89
21-11-2025	UPI/405254776/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI978957512	DR	3,060.00		-548,685.89
21-11-2025	UPI/755343853/EATSURE/eatsure@hdfcbank	UPI965068930	DR	688.00		-549,373.89
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5580/PAYMENT	CC68640604	DR	14,134.00		-563,507.89
25-11-2025	UPI/288921144/EATSURE/eatsure@hdfcbank	UPI259156232	DR	310.00		-563,817.89
25-11-2025	UPI/363812016/SWIGGY/swiggy@hdfcbank	UPI854765927	DR	641.00		-564,458.89
27-11-2025	POS/614862/MYNTRA INDIA/CARD **9102	POS61063137	DR	1,460.00		-565,918.89
28-11-2025	NEFT-570005-COIMBATORE MEDICAL-SALARY NOV	NEFT84389132	CR		60,587.35	-505,331.54
28-11-2025	POS/763642/MEESHO INDIA/CARD **2778	POS49794735	DR	3,521.00		-508,852.54
28-11-2025	ATM/CASH WDL/S1IC2836/ICICI ATM THUDIYALUR	ATM22746340	DR	10,000.00		-518,852.54
29-11-2025	UPI/638774221/ZOMATO/zomato@hdfcbank	UPI592427574	DR	342.00		-519,194.54
01-12-2025	UPI/255795933/ZOMATO/zomato@hdfcbank	UPI841063657	DR	475.00		-519,669.54
02-12-2025	SIP/AXISMUTUALFUND/SIP112213/MUTUAL FUND	MF5960639	DR	7,620.00		-527,289.54
02-12-2025	POS/82339/HOTEL ANNAPOORNA/CARD **8924	POS84942289	DR	1,075.00		-528,364.54
03-12-2025	UPI/297879661/EATSURE/eatsure@hdfcbank	UPI617661175	DR	511.00		-528,875.54
03-12-2025	UPI/385332041/EATSURE/eatsure@hdfcbank	UPI529167529	DR	175.00		-529,050.54
04-12-2025	UPI/812508164/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI922711401	DR	4,624.00		-533,674.54
04-12-2025	UPI/202429720/RAPIDO/rapido@ybl	UPI520381782	DR	88.00		-533,762.54
05-12-2025	UPI/936331954/LANDLORD RENT/landlord@okhdfc	UPI421178803	DR	12,723.00		-546,485.54
05-12-2025	POS/221207/MYNTRA INDIA/CARD **8165	POS57364516	DR	2,086.00		-548,571.54
05-12-2025	UPI/563526497/ZOMATO/zomato@hdfcbank	UPI568418706	DR	195.00		-548,766.54
05-12-2025	UPI/188598666/UBER/uber@ybl	UPI118606210	DR	312.00		-549,078.54
06-12-2025	UPI/626057537/MEDPLUS CBE/medpluscbe@ybl	UPI895626341	DR	537.00		-549,615.54
09-12-2025	UPI/195217650/DMART COIMBATORE/dmartcoimbatore@upi	UPI237807177	DR	2,502.00		-552,117.54
11-12-2025	UPI/755897623/NILGIRIS CBE/nilgircbe@upi	UPI788477361	DR	2,519.00		-554,636.54
11-12-2025	POS/904002/SREE ANNAPOORNA/CARD **3251	POS87377970	DR	1,639.00		-556,275.54
12-12-2025	POS/268030/FLIPKART INDIA/CARD **2814	POS18106377	DR	2,664.00		-558,939.54
14-12-2025	POS/669835/AJIO INDIA/CARD **9982	POS62263565	DR	1,122.00		-560,061.54
14-12-2025	UPI/840398658/RAPIDO/rapido@ybl	UPI754198481	DR	139.00		-560,200.54
15-12-2025	UPI/178193850/VI RECHARGE/vi@paytm	UPI762251152	DR	599.00		-560,799.54
15-12-2025	UPI/654013691/MEDPLUS CBE/medpluscbe@ybl	UPI201901193	DR	730.00		-561,529.54
17-12-2025	ATM/CASH WDL/S1AX3124/AXIS ATM UKKADAM	ATM56051878	DR	5,000.00		-566,529.54
18-12-2025	POS/195893/AMAZON INDIA/CARD **8667	POS96489387	DR	19,833.00		-586,362.54
18-12-2025	UPI/485858307/EATSURE/eatsure@hdfcbank	UPI404260692	DR	394.00		-586,756.54
19-12-2025	POS/706776/AJIO INDIA/CARD **7175	POS47104310	DR	3,302.00		-590,058.54
19-12-2025	UPI/692084432/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI441929703	DR	3,897.00		-593,955.54
19-12-2025	ATM/CASH WDL/S1AX5695/AXIS ATM KALAPATTI	ATM89141585	DR	10,000.00		-603,955.54
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7008546894	ELEC725762	DR	1,676.00		-605,631.54
20-12-2025	POS/867325/AMAZON INDIA/CARD **5451	POS28581693	DR	18,454.00		-624,085.54
20-12-2025	UPI/310818146/EATSURE/eatsure@hdfcbank	UPI899459451	DR	794.00		-624,879.54
24-12-2025	POS/593908/MEESHO INDIA/CARD **6373	POS50300164	DR	600.00		-625,479.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	POS/328472/AMAZON INDIA/CARD **1102	POS34864433	DR	1,695.00		-627,174.54
25-12-2025	POS/159405/FLIPKART INDIA/CARD **7885	POS19743951	DR	1,256.00		-628,430.54
25-12-2025	UPI/361500303/NILGIRIS CBE/nilgiriscbe@upi	UPI971888985	DR	2,555.00		-630,985.54
25-12-2025	UPI/673231709/SWIGGY/swiggy@hdfcbank	UPI134651842	DR	230.00		-631,215.54
27-12-2025	POS/293655/AJIO INDIA/CARD **2424	POS32158858	DR	1,303.00		-632,518.54
27-12-2025	POS/670445/AJIO INDIA/CARD **6498	POS22685507	DR	981.00		-633,499.54
27-12-2025	UPI/183444930/ZOMATO/zomato@hdfcbank	UPI279387842	DR	651.00		-634,150.54
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG808478	DR	17.70		-634,168.24
28-12-2025	NEFT-198070-COIMBATORE MEDICAL-SALARY DEC	NEFT99695877	CR		62,625.15	-571,543.09
28-12-2025	POS/965567/AMAZON INDIA/CARD **2222	POS97406969	DR	15,860.00		-587,403.09
28-12-2025	POS/650204/AMAZON INDIA/CARD **5374	POS24551560	DR	2,760.00		-590,163.09
28-12-2025	UPI/212054189/ZOMATO/zomato@hdfcbank	UPI239062612	DR	300.00		-590,463.09
29-12-2025	POS/868387/FLIPKART INDIA/CARD **1690	POS28670341	DR	2,021.00		-592,484.09
29-12-2025	UPI/809668708/SWIGGY/swiggy@hdfcbank	UPI778717068	DR	689.00		-593,173.09
31-12-2025	POS/801858/MYNTRA INDIA/CARD **1897	POS69488776	DR	1,362.00		-594,535.09
31-12-2025	ATM/CASH WDL/S1AX2500/AXIS ATM VADAVALLI	ATM74746225	DR	10,000.00		-604,535.09
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT455255	CR		75.00	-604,460.09
01-01-2026	POS/671287/KOVAI BIRYANI/CARD **7494	POS36206341	DR	1,711.00		-606,171.09
01-01-2026	UPI/519742085/RAPIDO/rapido@ybl	UPI341629648	DR	213.00		-606,384.09
03-01-2026	UPI/320823229/LANDLORD RENT/landlord@okhdfc	UPI981952959	DR	13,253.00		-619,637.09
03-01-2026	POS/377416/FLIPKART INDIA/CARD **1105	POS36334378	DR	1,438.00		-621,075.09
03-01-2026	POS/426117/MYNTRA INDIA/CARD **2275	POS30180227	DR	1,997.00		-623,072.09
04-01-2026	POS/209968/AMAZON INDIA/CARD **6915	POS72333185	DR	455.00		-623,527.09
05-01-2026	POS/403701/FLIPKART INDIA/CARD **2436	POS67799552	DR	3,134.00		-626,661.09
05-01-2026	UPI/377628039/NILGIRIS CBE/nilgiriscbe@upi	UPI324040159	DR	3,440.00		-630,101.09
05-01-2026	ATM/CASH WDL/S1AX8120/AXIS ATM AVINASHI ROAD	ATM74638972	DR	5,000.00		-635,101.09
07-01-2026	SIP/AXISMUTUALFUND/SIP902700/MUTUAL FUND	MF9040693	DR	7,937.50		-643,038.59
07-01-2026	UPI/476983975/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI140497644	DR	3,319.00		-646,357.59
08-01-2026	UPI/268564780/EATSURE/eatsure@hdfcbank	UPI956706448	DR	632.00		-646,989.59
08-01-2026	ACH/DEBIT/NETFLIX/SUB54082985	SUB241290	DR	299.00		-647,288.59
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB21573830	NET525978	DR	999.00		-648,287.59
09-01-2026	POS/825134/MYNTRA INDIA/CARD **3375	POS90650351	DR	1,405.00		-649,692.59
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8028034042	ELEC128776	DR	1,463.00		-651,155.59
15-01-2026	POS/454776/AJIO INDIA/CARD **8243	POS72738698	DR	1,217.00		-652,372.59
16-01-2026	POS/251974/AMAZON INDIA/CARD **8290	POS75288249	DR	2,111.00		-654,483.59
16-01-2026	UPI/933647281/EATSURE/eatsure@hdfcbank	UPI104978098	DR	682.00		-655,165.59
16-01-2026	UPI/148069448/ZOMATO/zomato@hdfcbank	UPI605243913	DR	578.00		-655,743.59
16-01-2026	ATM/CASH WDL/S1IC7264/ICICI ATM SINGANALLUR	ATM10265028	DR	2,000.00		-657,743.59
17-01-2026	UPI/989000183/JIO RECHARGE/jio@paytm	UPI207031535	DR	699.00		-658,442.59
18-01-2026	UPI/252899885/EATSURE/eatsure@hdfcbank	UPI995157106	DR	449.00		-658,891.59
18-01-2026	NEFT/580163/HEALTH INSURANCE/PREMIUM	INS78710169	DR	36,205.00		-695,096.59
19-01-2026	UPI/971685819/ZOMATO/zomato@hdfcbank	UPI435192425	DR	166.00		-695,262.59
19-01-2026	ATM/CASH WDL/S1AX3643/AXIS ATM SINGANALLUR	ATM35308102	DR	2,000.00		-697,262.59
20-01-2026	POS/754781/MYNTRA INDIA/CARD **8450	POS26785230	DR	2,264.00		-699,526.59
22-01-2026	POS/365899/MEESHO INDIA/CARD **5302	POS21891451	DR	2,013.00		-701,539.59
22-01-2026	UPI/457269946/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455324737	DR	3,255.00		-704,794.59
22-01-2026	UPI/212683445/DMART COIMBATORE/dmartcoimbatore@upi	UPI684716589	DR	1,984.00		-706,778.59
22-01-2026	POS/270074/HOTEL ANNAPOORNA/CARD **2567	POS53581388	DR	1,004.00		-707,782.59
26-01-2026	POS/995160/FLIPKART INDIA/CARD **4095	POS81267570	DR	3,075.00		-710,857.59
26-01-2026	UPI/861405091/RAPIDO/rapido@ybl	UPI288697913	DR	278.00		-711,135.59
30-01-2026	NEFT-873426-COIMBATORE MEDICAL-SALARY JAN	NEFT61551259	CR		67,436.23	-643,699.36
31-01-2026	UPI/173114409/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579509909	DR	2,451.00		-646,150.36

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