

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ajay Balaji	Account Number:	920000000857
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000857	Currency:	INR

Account Summary

Opening Balance	■108,482.00
Total Credits (+)	■3,020,561.96
Total Debits (-)	■2,797,198.02
Closing Balance	■331,845.94
Total Transactions	1065

Transaction Details

(Complete 5-Year Transaction History - 1065 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2023	POS/536813/JUNIOR KUPPANNA/CARD **5310	POS28040463	DR	688.00		107,794.00
01-11-2023	ATM/CASH WDL/S1AX3469/AXIS ATM SAIBABA COLONY	ATM82448528	DR	2,000.00		105,794.00
03-11-2023	POS/604750/AJIO INDIA/CARD **7289	POS44437486	DR	1,511.00		104,283.00
03-11-2023	POS/230294/MEESHO INDIA/CARD **8413	POS99541697	DR	1,262.00		103,021.00
04-11-2023	ATM/CASH WDL/S1AX1953/AXIS ATM VADAVALLI	ATM15647672	DR	10,000.00		93,021.00
05-11-2023	UPI/967948044/LANDLORD RENT/landlord@okhdfc	UPI482353323	DR	23,327.00		69,694.00
05-11-2023	UPI/183474414/MORE SUPERMARKET/moresupermarket@upi	UPI575504835	DR	1,190.00		68,504.00
06-11-2023	ATM/CASH WDL/S1AX4514/AXIS ATM KALAPATTI	ATM82511512	DR	1,000.00		67,504.00
07-11-2023	EMI/AXISCARLOAN/VL46801/VEHICLE LOAN	LOAN1577267	DR	10,092.00		57,412.00
07-11-2023	UPI/887753273/SWIGGY/swiggy@hdfcbank	UPI201384729	DR	225.00		57,187.00
07-11-2023	UPI/471877874/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595697232	DR	994.00		56,193.00
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41878057	NET250126	DR	999.00		55,194.00
08-11-2023	POS/307252/AJIO INDIA/CARD **9902	POS49225298	DR	878.00		54,316.00
08-11-2023	UPI/536508132/SWIGGY/swiggy@hdfcbank	UPI306555769	DR	743.00		53,573.00
10-11-2023	SIP/AXISMUTUALFUND/SIP848677/MUTUAL FUND	MF7234968	DR	5,049.00		48,524.00
10-11-2023	POS/980570/AMAZON INDIA/CARD **7507	POS33395875	DR	296.00		48,228.00
10-11-2023	UPI/392007235/MORE SUPERMARKET/moresupermarket@upi	UPI908373982	DR	1,515.00		46,713.00
11-11-2023	UPI/974696204/EATSURE/eatsure@hdfcbank	UPI712157811	DR	585.00		46,128.00
12-11-2023	POS/609668/AJIO INDIA/CARD **8267	POS95604020	DR	934.00		45,194.00
12-11-2023	POS/787574/HOTEL ANNAPOORNA/CARD **6074	POS35849931	DR	432.00		44,762.00
12-11-2023	UPI/365513510/OLA/ola@ybl	UPI853942730	DR	171.00		44,591.00
12-11-2023	ACH/DEBIT/NETFLIX/SUB23009658	SUB618104	DR	499.00		44,092.00
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3690306537	ELEC379813	DR	733.00		43,359.00
13-11-2023	POS/949520/HOTEL ANNAPOORNA/CARD **4487	POS59170274	DR	507.00		42,852.00
14-11-2023	UPI/704278638/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI636690681	DR	1,919.00		40,933.00
15-11-2023	POS/945674/BHARAT PETROLEUM CBE/CARD **7370	FUEL32118322	DR	2,115.00		38,818.00
17-11-2023	UPI/646892003/NILGIRIS CBE/nilgiriscbe@upi	UPI796569035	DR	1,278.00		37,540.00
18-11-2023	POS/178120/INDIAN OIL AVINASHI RD/CARD **6318	FUEL29442959	DR	2,721.00		34,819.00
18-11-2023	UPI/510460262/RAPIDO/rapido@ybl	UPI995036263	DR	301.00		34,518.00
19-11-2023	NEFT/PPF/AC432402323/PPF DEPOSIT	PPF8657249	DR	2,000.00		32,518.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2023	POS/931603/FLIPKART INDIA/CARD **9979	POS19563558	DR	1,609.00		30,909.00
21-11-2023	POS/290141/SHELL TRICHY ROAD/CARD **5742	FUEL15804360	DR	1,133.00		29,776.00
22-11-2023	POS/887488/HP PETROL RS PURAM/CARD **1260	FUEL30563245	DR	2,652.00		27,124.00
24-11-2023	UPI/591349037/ZOMATO/zomato@hdfcbank	UPI411485033	DR	447.00		26,677.00
24-11-2023	ATM/CASH WDL/S1AX1874/AXIS ATM KALAPATTI	ATM59063400	DR	5,000.00		21,677.00
25-11-2023	UPI/486639780/VI RECHARGE/vi@paytm	UPI177194644	DR	699.00		20,978.00
27-11-2023	POS/183439/BHARAT PETROLEUM CBE/CARD **2106	FUEL86768198	DR	2,240.00		18,738.00
28-11-2023	POS/224000/HOTEL ANNAPOORNA/CARD **9598	POS14420220	DR	549.00		18,189.00
29-11-2023	NEFT-160193-KG HOSPITAL-SALARY NOV	NEFT78431010	CR		97,609.40	115,798.40
02-12-2023	UPI/181794080/OLA/ola@ybl	UPI349254093	DR	130.00		115,668.40
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93300377	NET384503	DR	1,199.00		114,469.40
03-12-2023	UPI/901024543/LANDLORD RENT/landlord@okhdfc	UPI733234095	DR	23,327.00		91,142.40
04-12-2023	SIP/AXISMUTUALFUND/SIP239442/MUTUAL FUND	MF7093051	DR	5,049.00		86,093.40
04-12-2023	UPI/843918026/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI825890749	DR	979.00		85,114.40
04-12-2023	ATM/CASH WDL/S1AX5636/AXIS ATM GANAPATHY	ATM63754492	DR	2,000.00		83,114.40
04-12-2023	UPI/106021017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208488017	DR	677.00		82,437.40
05-12-2023	NEFT/573632/FAMILY SUPPORT/TRANSFER	NEFT66355487	DR	21,578.00		60,859.40
05-12-2023	UPI/278679527/MEDPLUS CBE/medpluscbe@ybl	UPI974320439	DR	777.00		60,082.40
06-12-2023	EMI/AXISCARLOAN/VL22394/VEHICLE LOAN	LOAN6364652	DR	10,092.00		49,990.40
07-12-2023	UPI/414943248/ZOMATO/zomato@hdfcbank	UPI335027566	DR	410.00		49,580.40
09-12-2023	UPI/725314369/EATSURE/eatsure@hdfcbank	UPI675045827	DR	245.00		49,335.40
10-12-2023	POS/786691/MEESHO INDIA/CARD **3590	POS24934094	DR	1,151.00		48,184.40
10-12-2023	UPI/773114468/OLA/ola@ybl	UPI193977397	DR	130.00		48,054.40
10-12-2023	UPI/435639800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553798459	DR	172.00		47,882.40
11-12-2023	ATM/CASH WDL/S1IC4286/CICI ATM SUNGAM	ATM61496113	DR	2,000.00		45,882.40
13-12-2023	NEFT/PPF/AC959625670/PPF DEPOSIT	PPF1313676	DR	2,000.00		43,882.40
15-12-2023	POS/643292/AMAZON INDIA/CARD **2032	POS21581770	DR	916.00		42,966.40
15-12-2023	UPI/183451578/SWIGGY/swiggy@hdfcbank	UPI394130111	DR	327.00		42,639.40
15-12-2023	ATM/CASH WDL/S1AX2164/AXIS ATM VADAVALLI	ATM18529601	DR	2,000.00		40,639.40
16-12-2023	POS/839251/AJO INDIA/CARD **4259	POS69863972	DR	1,604.00		39,035.40
16-12-2023	UPI/807278839/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575478083	DR	1,517.00		37,518.40
17-12-2023	UPI/822985095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253590398	DR	946.00		36,572.40
17-12-2023	UPI/159243655/UBER/uber@ybl	UPI863218174	DR	298.00		36,274.40
17-12-2023	UPI/579372275/UBER/uber@ybl	UPI385102536	DR	360.00		35,914.40
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5697911425	ELEC382116	DR	720.00		35,194.40
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2375/PAYMENT	CC55058295	DR	10,864.50		24,329.90
19-12-2023	POS/797421/MYNTRA INDIA/CARD **8584	POS74076882	DR	1,791.00		22,538.90
19-12-2023	ATM/CASH WDL/S1AX1730/AXIS ATM HOPES COLLEGE	ATM38961345	DR	5,000.00		17,538.90
19-12-2023	ATM/CASH WDL/S1IC6326/CICI ATM SINGANALLUR	ATM83600817	DR	5,000.00		12,538.90
20-12-2023	POS/981606/INDIAN OIL GANDHIPURAM/CARD **7024	FUEL41657074	DR	2,301.00		10,237.90
20-12-2023	ATM/CASH WDL/S1AX1534/AXIS ATM SAIBABA COLONY	ATM75461302	DR	1,000.00		9,237.90
20-12-2023	UPI/450983840/UBER/uber@ybl	UPI287485245	DR	281.00		8,956.90
21-12-2023	UPI/820109038/RAPIDO/rapido@ybl	UPI136078645	DR	346.00		8,610.90
22-12-2023	POS/659307/BHARAT PETROLEUM CBE/CARD **9126	FUEL52599459	DR	2,442.00		6,168.90
23-12-2023	UPI/273384290/AIRTEL RECHARGE/airtel@paytm	UPI875343398	DR	599.00		5,569.90
23-12-2023	UPI/752078769/RAPIDO/rapido@ybl	UPI967081528	DR	208.00		5,361.90
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG464799	DR	17.70		5,344.20
27-12-2023	POS/652776/AJO INDIA/CARD **5743	POS84840116	DR	1,179.00		4,165.20
27-12-2023	UPI/438960864/MORE SUPERMARKET/moresupermarket@upi	UPI141484811	DR	1,675.00		2,490.20
28-12-2023	NEFT-654001-KG HOSPITAL-SALARY DEC	NEFT92970960	CR		96,830.12	99,320.32
29-12-2023	POS/850461/MYNTRA INDIA/CARD **6715	POS35616214	DR	11,769.00		87,551.32
29-12-2023	POS/528742/HOTEL ANNAPOORNA/CARD **3872	POS83918376	DR	787.00		86,764.32
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT167312	CR		455.51	87,219.83
01-01-2024	UPI/364186515/NILGIRIS CBE/nilgiriscbe@upi	UPI160266794	DR	2,249.00		84,970.83
02-01-2024	UPI/378108498/LANDLORD RENT/landlord@okhdfc	UPI813966464	DR	24,387.00		60,583.83
02-01-2024	POS/120407/MYNTRA INDIA/CARD **6256	POS92291052	DR	1,453.00		59,130.83
02-01-2024	UPI/948152274/MEDPLUS CBE/medpluscbe@ybl	UPI904683853	DR	321.00		58,809.83
03-01-2024	UPI/921728157/EATSURE/eatsure@hdfcbank	UPI185932289	DR	360.00		58,449.83
03-01-2024	UPI/186744563/UBER/uber@ybl	UPI420174786	DR	218.00		58,231.83
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10586071	NET240243	DR	1,199.00		57,032.83
04-01-2024	UPI/267032042/SWIGGY/swiggy@hdfcbank	UPI801602457	DR	660.00		56,372.83
06-01-2024	UPI/170679388/INDANE GAS CBE/indane@ybl	UPI105126907	DR	984.00		55,388.83
07-01-2024	ATM/CASH WDL/S1SB5288/SBI ATM AVINASHI ROAD	ATM65016793	DR	1,000.00		54,388.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2024	UPI/730351251/OLA/ola@ybl	UPI517308837	DR	347.00		54,041.83
07-01-2024	UPI/518521642/RAPIDO/rapido@ybl	UPI629336573	DR	276.00		53,765.83
09-01-2024	SIP/AXISMUTUALFUND/SIP272720/MUTUAL FUND	MF3071426	DR	5,278.50		48,487.33
10-01-2024	EMI/AXISCARLOAN/VL90532/VEHICLE LOAN	LOAN5433134	DR	10,092.00		38,395.33
10-01-2024	ATM/CASH WDL/S1HD5561/HDFC ATM METTUPALAYAM ROAD	ATM28918221	DR	10,000.00		28,395.33
11-01-2024	UPI/224527237/OLA/ola@ybl	UPI125626672	DR	311.00		28,084.33
13-01-2024	NEFT/PPF/AC539571475/PPF DEPOSIT	PPF8500101	DR	2,000.00		26,084.33
13-01-2024	UPI/621159915/ZOMATO/zomato@hdfcbank	UPI942784907	DR	448.00		25,636.33
13-01-2024	POS/799239/HOTEL ANNAPOORNA/CARD **9077	POS94599477	DR	397.00		25,239.33
13-01-2024	NEFT/543952/HEALTH INSURANCE/PREMIUM	INS35477802	DR	21,807.00		3,432.33
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9710441834	ELEC126074	DR	826.00		2,606.33
14-01-2024	UPI/660130687/SWIGGY/swiggy@hdfcbank	UPI512196158	DR	157.00		2,449.33
14-01-2024	POS/206151/BHARAT PETROLEUM CBE/CARD **7554	FUEL65405268	DR	3,184.00		-734.67
14-01-2024	POS/516535/INDIAN OIL AVINASHI RD/CARD **8368	FUEL25011982	DR	867.00		-1,601.67
14-01-2024	ATM/CASH WDL/S1AX3352/AXIS ATM AVINASHI ROAD	ATM32829882	DR	5,000.00		-6,601.67
16-01-2024	POS/820567/AJO INDIA/CARD **1704	POS60737451	DR	369.00		-6,970.67
16-01-2024	POS/488142/MEESHO INDIA/CARD **9801	POS76494240	DR	1,032.00		-8,002.67
17-01-2024	POS/292843/SHELL TRICHY ROAD/CARD **1580	FUEL26796427	DR	3,292.00		-11,294.67
18-01-2024	UPI/266118654/VI RECHARGE/vi@paytm	UPI102948577	DR	299.00		-11,593.67
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1829/PAYMENT	CC20504623	DR	8,641.67		-20,235.34
22-01-2024	UPI/189783898/RAPIDO/rapido@ybl	UPI526473753	DR	148.00		-20,383.34
26-01-2024	POS/151415/MYNTRA INDIA/CARD **9940	POS94702226	DR	885.00		-21,268.34
29-01-2024	UPI/474282227/SWIGGY/swiggy@hdfcbank	UPI579496817	DR	571.00		-21,839.34
29-01-2024	UPI/192986395/RAPIDO/rapido@ybl	UPI432846073	DR	185.00		-22,024.34
30-01-2024	UPI/786443979/MORE SUPERMARKET/moresupermarket@upi	UPI573027812	DR	1,315.00		-23,339.34
01-02-2024	NEFT-490311-KG HOSPITAL-SALARY JAN	NEFT65291093	CR		106,551.53	83,212.19
02-02-2024	UPI/691514019/ZOMATO/zomato@hdfcbank	UPI375458507	DR	663.00		82,549.19
02-02-2024	POS/378797/SREE ANNAPOORNA/CARD **9941	POS86188683	DR	770.00		81,779.19
04-02-2024	UPI/742830866/MEDPLUS CBE/medpluscbe@ybl	UPI245770156	DR	772.00		81,007.19
05-02-2024	UPI/141300416/LANDLORD RENT/landlord@okhdfc	UPI181397520	DR	24,387.00		56,620.19
05-02-2024	POS/770464/AJO INDIA/CARD **2279	POS87725155	DR	232.00		56,388.19
05-02-2024	UPI/526622535/NILGIRIS CBE/nilgiriscbe@upi	UPI713407042	DR	1,804.00		54,584.19
05-02-2024	NEFT/547260/FAMILY SUPPORT/TRANSFER	NEFT76200149	DR	13,333.00		41,251.19
09-02-2024	SIP/AXISMUTUALFUND/SIP525445/MUTUAL FUND	MF7080177	DR	5,278.50		35,972.69
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69311884	NET842484	DR	1,199.00		34,773.69
10-02-2024	ATM/CASH WDL/S1AX1922/AXIS ATM VADAVALLI	ATM84860829	DR	5,000.00		29,773.69
11-02-2024	EMI/AXISCARLOAN/VL63671/VEHICLE LOAN	LOAN2823717	DR	10,092.00		19,681.69
11-02-2024	ACH/DEBIT/HOTSTAR/SUB93780786	SUB248063	DR	149.00		19,532.69
12-02-2024	NEFT/PPF/AC325855216/PPF DEPOSIT	PPF4380928	DR	2,000.00		17,532.69
12-02-2024	UPI/896517897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316191596	DR	1,833.00		15,699.69
12-02-2024	UPI/983908555/OLA/ola@ybl	UPI133750155	DR	390.00		15,309.69
13-02-2024	UPI/307765509/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI442741113	DR	1,981.00		13,328.69
13-02-2024	POS/220985/INDIAN OIL AVINASHI RD/CARD **7730	FUEL43690395	DR	3,368.00		9,960.69
14-02-2024	POS/364972/INDIAN OIL GANDHIPURAM/CARD **4242	FUEL32165556	DR	1,277.00		8,683.69
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2824799876	ELEC897169	DR	780.00		7,903.69
18-02-2024	UPI/915479651/ZOMATO/zomato@hdfcbank	UPI150543998	DR	738.00		7,165.69
18-02-2024	POS/251714/SHREE ANANDHAAS/CARD **5274	POS65306700	DR	845.00		6,320.69
18-02-2024	ATM/CASH WDL/S1HD7026/HDFC ATM METTUPALAYAM ROAD	ATM71956828	DR	1,000.00		5,320.69
19-02-2024	UPI/481816449/SWIGGY/swiggy@hdfcbank	UPI815332478	DR	741.00		4,579.69
20-02-2024	POS/228416/INDIAN OIL GANDHIPURAM/CARD **3327	FUEL84335340	DR	994.00		3,585.69
20-02-2024	UPI/310544572/OLA/ola@ybl	UPI193670431	DR	239.00		3,346.69
21-02-2024	ATM/CASH WDL/S1AX7778/AXIS ATM GANDHIPURAM	ATM26684048	DR	3,000.00		346.69
23-02-2024	POS/787001/FLIPKART INDIA/CARD **4164	POS42506466	DR	390.00		-43.31
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2638/PAYMENT	CC86199427	DR	6,279.51		-6,322.82
24-02-2024	ATM/CASH WDL/S1AX5905/AXIS ATM METTUPALAYAM ROAD	ATM79313383	DR	2,000.00		-8,322.82
25-02-2024	UPI/900027154/AIRTEL RECHARGE/airtel@paytm	UPI975342594	DR	599.00		-8,921.82
25-02-2024	POS/150718/AJO INDIA/CARD **9030	POS71954565	DR	655.00		-9,576.82
25-02-2024	UPI/636806412/ZOMATO/zomato@hdfcbank	UPI676171948	DR	494.00		-10,070.82
26-02-2024	UPI/596403728/INDANE GAS CBE/indane@ybl	UPI418696409	DR	942.00		-11,012.82
27-02-2024	UPI/535750325/ZOMATO/zomato@hdfcbank	UPI894350658	DR	353.00		-11,365.82
27-02-2024	UPI/799618327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880993114	DR	390.00		-11,755.82
29-02-2024	NEFT-836077-KG HOSPITAL-SALARY FEB	NEFT32811239	CR		102,659.44	90,903.62
29-02-2024	POS/735460/BHARAT PETROLEUM CBE/CARD **4398	FUEL65401690	DR	1,279.00		89,624.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	UPI/564023576/LANDLORD RENT/landlord@okhdfc	UPI841883530	DR	24,387.00		65,237.62
02-03-2024	UPI/197410675/INDANE GAS CBE/indane@ybl	UPI664671121	DR	868.00		64,369.62
02-03-2024	POS/359061/MYNTRA INDIA/CARD **3984	POS53605030	DR	1,412.00		62,957.62
02-03-2024	POS/864615/FLIPKART INDIA/CARD **2145	POS17483172	DR	497.00		62,460.62
02-03-2024	UPI/474483808/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302903996	DR	1,998.00		60,462.62
02-03-2024	UPI/565141878/UBER/uber@ybl	UPI324154328	DR	225.00		60,237.62
03-03-2024	SIP/AXISMUTUALFUND/SIP482746/MUTUAL FUND	MF1875087	DR	5,278.50		54,959.12
04-03-2024	POS/927290/KOVAI BIRIYANI/CARD **1760	POS44522812	DR	288.00		54,671.12
05-03-2024	UPI/139271236/RAPIDO/rapido@ybl	UPI728410175	DR	309.00		54,362.12
06-03-2024	POS/365278/KOVAI BIRIYANI/CARD **7850	POS38243610	DR	584.00		53,778.12
07-03-2024	UPI/845390554/UBER/uber@ybl	UPI740282845	DR	273.00		53,505.12
08-03-2024	EMI/AXISCARLOAN/VL97866/VEHICLE LOAN	LOAN1717526	DR	10,092.00		43,413.12
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45879005	NET181091	DR	599.00		42,814.12
09-03-2024	UPI/988053119/ZOMATO/zomato@hdfcbank	UPI624272570	DR	497.00		42,317.12
10-03-2024	UPI/473280739/SWIGGY/swiggy@hdfcbank	UPI682597183	DR	170.00		42,147.12
11-03-2024	UPI/958765942/EATSURE/eatsure@hdfcbank	UPI608234507	DR	477.00		41,670.12
12-03-2024	UPI/511889422/EATSURE/eatsure@hdfcbank	UPI149731240	DR	608.00		41,062.12
12-03-2024	POS/995034/HOTEL ANNAPOORNA/CARD **8050	POS67726130	DR	378.00		40,684.12
12-03-2024	ACH/DEBIT/HOTSTAR/SUB13161672	SUB268326	DR	299.00		40,385.12
13-03-2024	POS/705049/A2B ADYAR ANANDA BHAVAN/CARD **5411	POS27630009	DR	825.00		39,560.12
15-03-2024	UPI/359401827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179033043	DR	1,033.00		38,527.12
15-03-2024	UPI/370522561/SWIGGY/swiggy@hdfcbank	UPI560505141	DR	541.00		37,986.12
17-03-2024	UPI/588635954/AIRTEL RECHARGE/airtel@paytm	UPI648126279	DR	299.00		37,687.12
18-03-2024	ATM/CASH WDL/S1HD1690/HDFC ATM SARAVANAMPATTI	ATM88739920	DR	2,000.00		35,687.12
18-03-2024	ATM/CASH WDL/S1AX2410/AXIS ATM TRICHY ROAD	ATM49788638	DR	5,000.00		30,687.12
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8198/PAYMENT	CC92053225	DR	5,578.25		25,108.87
19-03-2024	NEFT/PPF/AC429725479/PPF DEPOSIT	PPF8502229	DR	2,000.00		23,108.87
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4018685342	ELEC936064	DR	1,491.00		21,617.87
19-03-2024	POS/613866/AJO INDIA/CARD **3464	POS76698037	DR	574.00		21,043.87
20-03-2024	ATM/CASH WDL/S1AX8374/AXIS ATM UKKADAM	ATM64690549	DR	3,000.00		18,043.87
21-03-2024	POS/715048/HP PETROL RS PURAM/CARD **3816	FUEL16054214	DR	3,496.00		14,547.87
22-03-2024	POS/255966/SHELL TRICHY ROAD/CARD **3466	FUEL56770904	DR	1,665.00		12,882.87
22-03-2024	ATM/CASH WDL/S1SB7489/SBI ATM VADAVALLI	ATM60452823	DR	2,000.00		10,882.87
23-03-2024	UPI/893054072/DMART COIMBATORE/dmartcoimbatore@upi	UPI585089672	DR	1,719.00		9,163.87
25-03-2024	ATM/CASH WDL/S1AX8486/AXIS ATM METTUPALAYAM ROAD	ATM59073261	DR	5,000.00		4,163.87
26-03-2024	POS/747329/AMAZON INDIA/CARD **8664	POS39902302	DR	979.00		3,184.87
26-03-2024	ATM/CASH WDL/S1AX7672/AXIS ATM AVINASHI ROAD	ATM93504110	DR	10,000.00		-6,815.13
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240038	DR	17.70		-6,832.83
29-03-2024	UPI/249195392/ZOMATO/zomato@hdfcbank	UPI410615061	DR	373.00		-7,205.83
30-03-2024	NEFT-525022-KG HOSPITAL-SALARY MAR	NEFT98217093	CR		103,671.77	96,465.94
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT933469	CR		872.36	97,338.30
02-04-2024	UPI/862400904/LANDLORD RENT/landlord@okhdfc	UPI200793495	DR	24,387.00		72,951.30
03-04-2024	NEFT-228899-KG HOSPITAL-BONUS FY2023-2024	NEFT96603136	CR		69,697.85	142,649.15
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44260143	NET540002	DR	599.00		142,050.15
05-04-2024	ATM/CASH WDL/S1AX9815/AXIS ATM SUNGAM	ATM48848193	DR	10,000.00		132,050.15
06-04-2024	UPI/568705797/OLA/ola@ybl	UPI322298676	DR	336.00		131,714.15
06-04-2024	UPI/584514056/OLA/ola@ybl	UPI480883576	DR	237.00		131,477.15
06-04-2024	UPI/735243204/MEDPLUS CBE/medpluscbe@ybl	UPI904672230	DR	782.00		130,695.15
07-04-2024	EMI/AXISCARLOAN/VL34111/VEHICLE LOAN	LOAN6875315	DR	10,092.00		120,603.15
07-04-2024	SIP/AXISMUTUALFUND/SIP899223/MUTUAL FUND	MF8652457	DR	5,278.50		115,324.65
08-04-2024	POS/601672/INDIAN OIL GANDHIPURAM/CARD **7526	FUEL58556758	DR	2,042.00		113,282.65
09-04-2024	UPI/575738717/ZOMATO/zomato@hdfcbank	UPI876013901	DR	484.00		112,798.65
09-04-2024	ATM/CASH WDL/S1AX5608/AXIS ATM METTUPALAYAM ROAD	ATM74359986	DR	3,000.00		109,798.65
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6303444562	ELEC763596	DR	1,596.00		108,202.65
11-04-2024	UPI/935845547/UBER/uber@ybl	UPI755148409	DR	330.00		107,872.65
12-04-2024	NEFT/PPF/AC414042018/PPF DEPOSIT	PPF5842464	DR	2,000.00		105,872.65
13-04-2024	UPI/333767940/SWIGGY/swiggy@hdfcbank	UPI236856206	DR	632.00		105,240.65
13-04-2024	POS/303049/HP PETROL RS PURAM/CARD **7699	FUEL92725126	DR	2,648.00		102,592.65
14-04-2024	UPI/721572866/ZOMATO/zomato@hdfcbank	UPI397478591	DR	547.00		102,045.65
17-04-2024	UPI/198618711/RAPIDO/rapido@ybl	UPI759565458	DR	152.00		101,893.65
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5352/PAYMENT	CC40985409	DR	7,400.76		94,492.89
21-04-2024	UPI/996044753/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI470513384	DR	1,089.00		93,403.89
22-04-2024	ATM/CASH WDL/S1IO9350/IOB ATM PEELAMEDU	ATM73680938	DR	5,000.00		88,403.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2024	UPI/878172536/AIRTEL RECHARGE/airtel@paytm	UPI703215804	DR	399.00		88,004.89
23-04-2024	ATM/CASH WDL/S1CA1432/CANARA ATM KALAPATTI	ATM39200249	DR	5,000.00		83,004.89
25-04-2024	UPI/208396182/DMART COIMBATORE/dmartcoimbatore@upi	UPI181137805	DR	1,546.00		81,458.89
26-04-2024	UPI/950500406/NILGIRIS CBE/nilgirisbe@upi	UPI670446818	DR	1,935.00		79,523.89
26-04-2024	POS/503144/KOVAI BIRIYANI/CARD **2651	POS52888301	DR	303.00		79,220.89
26-04-2024	ATM/CASH WDL/S1SB3978/SBI ATM RACE COURSE	ATM35568338	DR	2,000.00		77,220.89
28-04-2024	UPI/332100394/MEDPLUS CBE/medplusbe@ybl	UPI966579420	DR	970.00		76,250.89
30-04-2024	NEFT-452117-KG HOSPITAL-SALARY APR	NEFT34247064	CR		101,462.22	177,713.11
30-04-2024	POS/549683/FLIPKART INDIA/CARD **6082	POS22798147	DR	925.00		176,788.11
01-05-2024	POS/998837/MYNTRA INDIA/CARD **5382	POS36800862	DR	438.00		176,350.11
01-05-2024	POS/151178/INDIAN OIL AVINASHI RD/CARD **9778	FUEL19253010	DR	2,808.00		173,542.11
01-05-2024	UPI/954272747/RAPIDO/rapido@ybl	UPI211087986	DR	231.00		173,311.11
02-05-2024	UPI/607182552/SWIGGY/swiggy@hdfcbank	UPI123501117	DR	173.00		173,138.11
02-05-2024	ATM/CASH WDL/S1IC7175/CICI ATM SARAVANAMPATTI	ATM34444719	DR	3,000.00		170,138.11
02-05-2024	ATM/CASH WDL/S1AX4490/AXIS ATM RS PURAM	ATM70788143	DR	2,000.00		168,138.11
02-05-2024	ACH/DEBIT/HOTSTAR/SUB10912295	SUB713714	DR	499.00		167,639.11
04-05-2024	UPI/344927739/RAPIDO/rapido@ybl	UPI733895926	DR	399.00		167,240.11
05-05-2024	UPI/432420885/LANDLORD RENT/landlord@okhdfc	UPI922811916	DR	24,387.00		142,853.11
05-05-2024	UPI/491251738/RAPIDO/rapido@ybl	UPI339960504	DR	118.00		142,735.11
06-05-2024	UPI/413426090/UBER/uber@ybl	UPI866179886	DR	353.00		142,382.11
07-05-2024	POS/873496/KOVAI BIRIYANI/CARD **7953	POS19239131	DR	148.00		142,234.11
09-05-2024	SIP/AXISMUTUALFUND/SIP816265/MUTUAL FUND	MF5352043	DR	5,278.50		136,955.61
11-05-2024	UPI/973521873/RAPIDO/rapido@ybl	UPI485417782	DR	188.00		136,767.61
11-05-2024	UPI/821256073/RAPIDO/rapido@ybl	UPI152081237	DR	113.00		136,654.61
12-05-2024	EMI/AXISCARLOAN/VL49072/VEHICLE LOAN	LOAN3869514	DR	10,092.00		126,562.61
12-05-2024	NEFT/PPF/AC556809899/PPF DEPOSIT	PPF3959289	DR	2,000.00		124,562.61
12-05-2024	POS/368869/ANNAPOORNA CBE/CARD **3365	POS14227779	DR	158.00		124,404.61
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5266487297	ELEC733476	DR	1,510.00		122,894.61
13-05-2024	UPI/907688058/RAPIDO/rapido@ybl	UPI640915938	DR	397.00		122,497.61
14-05-2024	UPI/626349275/MORE SUPERMARKET/moresupermarket@upi	UPI453207175	DR	916.00		121,581.61
16-05-2024	UPI/592375238/DMART COIMBATORE/dmartcoimbatore@upi	UPI409100084	DR	2,044.00		119,537.61
17-05-2024	UPI/235413831/JIO RECHARGE/jio@paytm	UPI458912196	DR	399.00		119,138.61
18-05-2024	POS/385779/MYNTRA INDIA/CARD **9216	POS56647135	DR	546.00		118,592.61
19-05-2024	POS/659120/FLIPKART INDIA/CARD **9993	POS61055306	DR	666.00		117,926.61
20-05-2024	ATM/CASH WDL/S1AX3968/AXIS ATM UKKADAM	ATM40133484	DR	3,000.00		114,926.61
21-05-2024	UPI/906890938/NILGIRIS CBE/nilgirisbe@upi	UPI324639483	DR	1,581.00		113,345.61
21-05-2024	POS/548401/SHREE ANANDHAAS/CARD **7059	POS94944251	DR	179.00		113,166.61
23-05-2024	POS/663840/AJIO INDIA/CARD **7372	POS45359007	DR	1,533.00		111,633.61
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8389/PAYMENT	CC17253242	DR	6,129.33		105,504.28
25-05-2024	POS/784605/SREE ANNAPOORNA/CARD **2633	POS29627284	DR	883.00		104,621.28
27-05-2024	ATM/CASH WDL/S1AX4658/AXIS ATM THUDIYALUR	ATM58629611	DR	5,000.00		99,621.28
29-05-2024	ATM/CASH WDL/S1AX3670/AXIS ATM RACE COURSE	ATM34817503	DR	5,000.00		94,621.28
30-05-2024	NEFT-962216-KG HOSPITAL-SALARY MAY	NEFT87888918	CR		103,639.62	198,260.90
30-05-2024	UPI/469786340/EATSURE/eatsure@hdfcbank	UPI949334496	DR	335.00		197,925.90
30-05-2024	POS/534346/INDIAN OIL GANDHIPURAM/CARD **7817	FUEL61693063	DR	3,234.00		194,691.90
01-06-2024	UPI/678816102/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI856817732	DR	996.00		193,695.90
02-06-2024	UPI/562912075/DMART COIMBATORE/dmartcoimbatore@upi	UPI594688604	DR	2,289.00		191,406.90
03-06-2024	UPI/209857964/INDANE GAS CBE/indane@ybl	UPI758571556	DR	1,035.00		190,371.90
03-06-2024	UPI/329573957/LANDLORD RENT/landlord@okhdfc	UPI253044421	DR	24,387.00		165,984.90
03-06-2024	UPI/961117423/ZOMATO/zomato@hdfcbank	UPI919381733	DR	589.00		165,395.90
03-06-2024	UPI/786116371/ZOMATO/zomato@hdfcbank	UPI599000507	DR	626.00		164,769.90
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98690631	NET865888	DR	1,199.00		163,570.90
06-06-2024	UPI/722181935/OLA/ola@ybl	UPI525173420	DR	144.00		163,426.90
07-06-2024	UPI/965368265/MORE SUPERMARKET/moresupermarket@upi	UPI761233333	DR	990.00		162,436.90
08-06-2024	EMI/AXISCARLOAN/VL10287/VEHICLE LOAN	LOAN1644229	DR	10,092.00		152,344.90
08-06-2024	SIP/AXISMUTUALFUND/SIP287330/MUTUAL FUND	MF9356057	DR	5,278.50		147,066.40
10-06-2024	POS/368806/MEESHO INDIA/CARD **1893	POS55112193	DR	1,035.00		146,031.40
10-06-2024	POS/555577/MYNTRA INDIA/CARD **5873	POS80941991	DR	604.00		145,427.40
10-06-2024	UPI/205741305/SWIGGY/swiggy@hdfcbank	UPI649542811	DR	644.00		144,783.40
11-06-2024	ATM/CASH WDL/S1CA4331/CANARA ATM TRICHY ROAD	ATM61434851	DR	2,000.00		142,783.40
11-06-2024	ATM/CASH WDL/S1IO7487/IOB ATM SUNGAM	ATM22033823	DR	5,000.00		137,783.40
12-06-2024	POS/899853/SHREE ANANDHAAS/CARD **1393	POS93038015	DR	377.00		137,406.40
13-06-2024	UPI/976517909/ZOMATO/zomato@hdfcbank	UPI580721691	DR	497.00		136,909.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-06-2024	POS/793899/JUNIOR KUPPANNA/CARD **6208	POS57861092	DR	813.00		136,096.40
14-06-2024	POS/579757/SHELL TRICHY ROAD/CARD **1439	FUEL71407900	DR	1,498.00		134,598.40
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4494743039	ELEC973277	DR	1,824.00		132,774.40
17-06-2024	UPI/355877644/UBER/uber@ybl	UPI197677359	DR	216.00		132,558.40
18-06-2024	UPI/546850881/NILGIRIS CBE/nilgirisce@upi	UPI352867403	DR	878.00		131,680.40
18-06-2024	UPI/293619952/OLA/ola@ybl	UPI773564359	DR	215.00		131,465.40
19-06-2024	NEFT/PPF/AC129923992/PPF DEPOSIT	PPF3651478	DR	2,000.00		129,465.40
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8222/PAYMENT	CC11202775	DR	5,164.29		124,301.11
23-06-2024	UPI/186937738/AIRTEL RECHARGE/airtel@paytm	UPI874624097	DR	299.00		124,002.11
23-06-2024	UPI/666654907/RAPIDO/rapido@ybl	UPI618994588	DR	120.00		123,882.11
24-06-2024	POS/142254/KOVAI BIRIYANI/CARD **5156	POS19339471	DR	917.00		122,965.11
25-06-2024	ATM/CASH WDL/S1AX5247/AXIS ATM SARAVANAMPATTI	ATM86715484	DR	10,000.00		112,965.11
25-06-2024	UPI/508762531/UBER/uber@ybl	UPI964819981	DR	80.00		112,885.11
27-06-2024	POS/115559/ANNAPOORNA CBE/CARD **7266	POS48164336	DR	245.00		112,640.11
27-06-2024	POS/800655/INDIAN OIL GANDHIPURAM/CARD **2202	FUEL78461693	DR	3,085.00		109,555.11
27-06-2024	UPI/943651950/RAPIDO/rapido@ybl	UPI330936858	DR	94.00		109,461.11
29-06-2024	UPI/164333316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133027141	DR	643.00		108,818.11
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG220267	DR	17.70		108,800.41
30-06-2024	NEFT-846730-KG HOSPITAL-SALARY JUN	NEFT26845006	CR		103,212.16	212,012.57
30-06-2024	UPI/878600969/NILGIRIS CBE/nilgirisce@upi	UPI758715173	DR	966.00		211,046.57
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT981822	CR		1,107.99	212,154.56
01-07-2024	UPI/400703137/OLA/ola@ybl	UPI573320745	DR	353.00		211,801.56
02-07-2024	UPI/311914083/UBER/uber@ybl	UPI981438322	DR	220.00		211,581.56
04-07-2024	UPI/886154839/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487594711	DR	1,111.00		210,470.56
05-07-2024	UPI/801412893/LANDLORD RENT/landlord@okhdfc	UPI706859179	DR	24,387.00		186,083.56
06-07-2024	UPI/891204327/SWIGGY/swiggy@hdfcbank	UPI692776560	DR	689.00		185,394.56
06-07-2024	UPI/750720487/UBER/uber@ybl	UPI578880824	DR	386.00		185,008.56
07-07-2024	EMI/AXISCARLOAN/VL41287/VEHICLE LOAN	LOAN7575386	DR	10,092.00		174,916.56
07-07-2024	SIP/AXISMUTUALFUND/SIP958345/MUTUAL FUND	MF4858692	DR	5,278.50		169,638.06
07-07-2024	UPI/200496164/OLA/ola@ybl	UPI413823332	DR	316.00		169,322.06
08-07-2024	POS/297359/FLIPKART INDIA/CARD **7324	POS94182394	DR	1,853.00		167,469.06
09-07-2024	NEFT/823887/FAMILY SUPPORT/TRANSFER	NEFT76929321	DR	13,729.00		153,740.06
10-07-2024	UPI/510774331/UBER/uber@ybl	UPI411131453	DR	170.00		153,570.06
11-07-2024	POS/542536/INDIAN OIL AVINASHI RD/CARD **9937	FUEL71633307	DR	1,605.00		151,965.06
12-07-2024	POS/417541/AMAZON INDIA/CARD **3556	POS37120640	DR	1,046.00		150,919.06
14-07-2024	UPI/880448596/EATSURE/eatsure@hdfcbank	UPI848745511	DR	376.00		150,543.06
14-07-2024	ATM/CASH WDL/S1IO4123/IOB ATM TRICHY ROAD	ATM63721600	DR	2,000.00		148,543.06
15-07-2024	NEFT/PPF/AC384662859/PPF DEPOSIT	PPF7549872	DR	2,000.00		146,543.06
16-07-2024	UPI/877261854/UBER/uber@ybl	UPI695570582	DR	101.00		146,442.06
17-07-2024	POS/947669/INDIAN OIL GANDHIPURAM/CARD **3851	FUEL61221608	DR	3,057.00		143,385.06
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4840045997	ELEC507228	DR	889.00		142,496.06
18-07-2024	POS/366691/MEESHO INDIA/CARD **2895	POS20240973	DR	794.00		141,702.06
18-07-2024	POS/620507/ANNAPOORNA CBE/CARD **9758	POS82094472	DR	621.00		141,081.06
19-07-2024	UPI/642699018/AIRTEL RECHARGE/airtel@paytm	UPI713617354	DR	699.00		140,382.06
19-07-2024	UPI/764419803/SWIGGY/swiggy@hdfcbank	UPI587283299	DR	569.00		139,813.06
19-07-2024	ATM/CASH WDL/S1AX9353/AXIS ATM GANAPATHY	ATM50781523	DR	2,000.00		137,813.06
20-07-2024	UPI/127694768/UBER/uber@ybl	UPI173737718	DR	198.00		137,615.06
24-07-2024	POS/350744/AJIO INDIA/CARD **9409	POS75884769	DR	212.00		137,403.06
25-07-2024	UPI/283965430/NETMEDS CBE/netmedscbe@ybl	UPI117816147	DR	886.00		136,517.06
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6227/PAYMENT	CC38741104	DR	7,837.86		128,679.20
26-07-2024	UPI/356216107/SWIGGY/swiggy@hdfcbank	UPI985779053	DR	442.00		128,237.20
26-07-2024	UPI/765512103/EATSURE/eatsure@hdfcbank	UPI383527087	DR	280.00		127,957.20
28-07-2024	POS/126480/BHARAT PETROLEUM CBE/CARD **7229	FUEL24115140	DR	1,326.00		126,631.20
28-07-2024	POS/687711/SHELL TRICHY ROAD/CARD **6574	FUEL20194233	DR	3,199.00		123,432.20
28-07-2024	UPI/634654906/RAPIDO/rapido@ybl	UPI349546883	DR	359.00		123,073.20
29-07-2024	NEFT-734227-KG HOSPITAL-SALARY JUL	NEFT17530449	CR		103,214.75	226,287.95
29-07-2024	ATM/CASH WDL/S1AX8547/AXIS ATM SARAVANAMPATTI	ATM57693862	DR	5,000.00		221,287.95
30-07-2024	UPI/644325027/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538317420	DR	1,071.00		220,216.95
01-08-2024	UPI/655960800/INDANE GAS CBE/indane@ybl	UPI749228404	DR	996.00		219,220.95
01-08-2024	UPI/355826565/LANDLORD RENT/landlord@okhdfc	UPI730874488	DR	24,387.00		194,833.95
01-08-2024	UPI/300990683/ZOMATO/zomato@hdfcbank	UPI261837657	DR	533.00		194,300.95
02-08-2024	UPI/357334521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI102903314	DR	1,699.00		192,601.95
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79614521	NET191936	DR	999.00		191,602.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2024	ATM/CASH WDL/S1AX6296/AXIS ATM AVINASHI ROAD	ATM35289087	DR	5,000.00		186,602.95
04-08-2024	SIP/AXISMUTUALFUND/SIP882466/MUTUAL FUND	MF6941026	DR	5,278.50		181,324.45
10-08-2024	NEFT/519002/FAMILY SUPPORT/TRANSFER	NEFT67856682	DR	24,319.00		157,005.45
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8601771326	ELEC886164	DR	581.00		156,424.45
11-08-2024	UPI/760494841/ZOMATO/zomato@hdfcbank	UPI426438266	DR	535.00		155,889.45
11-08-2024	POS/844533/INDIAN OIL GANDHIPURAM/CARD **3842	FUEL58455305	DR	1,705.00		154,184.45
11-08-2024	UPI/773020841/RAPIDO/rapido@ybl	UPI698932119	DR	347.00		153,837.45
11-08-2024	UPI/242763567/MEDPLUS CBE/medpluscbe@ybl	UPI738775919	DR	209.00		153,628.45
12-08-2024	EMI/AXISCARLOAN/VL35167/VEHICLE LOAN	LOAN7329174	DR	10,092.00		143,536.45
12-08-2024	POS/540609/INDIAN OIL AVINASHI RD/CARD **8540	FUEL12189292	DR	2,968.00		140,568.45
14-08-2024	UPI/496443526/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814757993	DR	2,370.00		138,198.45
15-08-2024	ATM/CASH WDL/S1AX7331/AXIS ATM SINGANALLUR	ATM39763798	DR	10,000.00		128,198.45
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXX1348/PAYMENT	CC89934275	DR	5,990.34		122,208.11
16-08-2024	NEFT/PPF/AC535625963/PPF DEPOSIT	PPF4980196	DR	2,000.00		120,208.11
16-08-2024	UPI/664600458/OLA/ola@ybl	UPI259389697	DR	280.00		119,928.11
17-08-2024	UPI/798224185/MORE SUPERMARKET/moresupermarket@upi	UPI644948366	DR	2,161.00		117,767.11
18-08-2024	UPI/163730798/SWIGGY/swiggy@hdfcbank	UPI982265076	DR	753.00		117,014.11
18-08-2024	UPI/356551795/EATSURE/eatsure@hdfcbank	UPI152826624	DR	703.00		116,311.11
19-08-2024	POS/345517/A2B ADYAR ANANDA BHAVAN/CARD **4652	POS90528037	DR	345.00		115,966.11
20-08-2024	UPI/227688249/UBER/uber@ybl	UPI463968305	DR	224.00		115,742.11
21-08-2024	UPI/251869504/VI RECHARGE/vi@paytm	UPI768605037	DR	299.00		115,443.11
22-08-2024	UPI/742874762/OLA/ola@ybl	UPI816322686	DR	264.00		115,179.11
23-08-2024	POS/999587/MYNTRA INDIA/CARD **8094	POS84193688	DR	185.00		114,994.11
24-08-2024	UPI/480897484/OLA/ola@ybl	UPI456662548	DR	378.00		114,616.11
25-08-2024	ATM/CASH WDL/S1IC8836/CICI ATM GANAPATHY	ATM79655974	DR	2,000.00		112,616.11
26-08-2024	POS/440948/SREE ANNAPOORNA/CARD **2320	POS53654120	DR	245.00		112,371.11
26-08-2024	POS/183179/BHARAT PETROLEUM CBE/CARD **6984	FUEL80495741	DR	3,101.00		109,270.11
28-08-2024	NEFT-697167-KG HOSPITAL-SALARY AUG	NEFT49841386	CR		101,552.39	210,822.50
29-08-2024	POS/393077/MYNTRA INDIA/CARD **1999	POS86097777	DR	1,040.00		209,782.50
29-08-2024	ATM/CASH WDL/S1AX7436/AXIS ATM THUDIYALUR	ATM65124330	DR	5,000.00		204,782.50
01-09-2024	UPI/980203610/OLA/ola@ybl	UPI822723020	DR	358.00		204,424.50
02-09-2024	UPI/671397405/UBER/uber@ybl	UPI594205671	DR	257.00		204,167.50
03-09-2024	UPI/275271649/LANDLORD RENT/landlord@okhdfc	UPI279070782	DR	24,387.00		179,780.50
03-09-2024	UPI/908423664/EATSURE/eatsure@hdfcbank	UPI515044878	DR	208.00		179,572.50
04-09-2024	SIP/AXISMUTUALFUND/SIP408243/MUTUAL FUND	MF8576922	DR	5,278.50		174,294.00
04-09-2024	UPI/473379335/NILGIRIS CBE/nilgiriscbe@upi	UPI164135551	DR	1,575.00		172,719.00
07-09-2024	UPI/374911909/EATSURE/eatsure@hdfcbank	UPI100646339	DR	196.00		172,523.00
07-09-2024	UPI/780619006/UBER/uber@ybl	UPI953001746	DR	269.00		172,254.00
07-09-2024	ACH/DEBIT/NETFLIX/SUB64873227	SUB303050	DR	199.00		172,055.00
08-09-2024	POS/716042/MYNTRA INDIA/CARD **4186	POS76612039	DR	1,728.00		170,327.00
08-09-2024	POS/311555/SHELL TRICHY ROAD/CARD **4254	FUEL77554400	DR	3,343.00		166,984.00
08-09-2024	UPI/716572264/RAPIDO/rapido@ybl	UPI978508617	DR	217.00		166,767.00
09-09-2024	UPI/350029363/EATSURE/eatsure@hdfcbank	UPI469832771	DR	679.00		166,088.00
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55627983	NET964029	DR	799.00		165,289.00
11-09-2024	EMI/AXISCARLOAN/VL86861/VEHICLE LOAN	LOAN2014666	DR	10,092.00		155,197.00
11-09-2024	EMI/AXISPERSONALLOAN/PL96923/PERSONAL LOAN	LOAN6949058	DR	5,561.00		149,636.00
11-09-2024	UPI/497593721/SWIGGY/swiggy@hdfcbank	UPI550567301	DR	414.00		149,222.00
12-09-2024	UPI/190909468/ZOMATO/zomato@hdfcbank	UPI925997975	DR	720.00		148,502.00
13-09-2024	NEFT/PPF/AC389523198/PPF DEPOSIT	PPF4225407	DR	2,000.00		146,502.00
14-09-2024	UPI/411748395/MORE SUPERMARKET/moresupermarket@upi	UPI849193389	DR	1,629.00		144,873.00
14-09-2024	ATM/CASH WDL/S1CA8336/CANARA ATM KALAPATTI	ATM11519023	DR	3,000.00		141,873.00
15-09-2024	UPI/140054034/SWIGGY/swiggy@hdfcbank	UPI108334599	DR	769.00		141,104.00
15-09-2024	POS/414342/SHREE ANANDHAAS/CARD **8044	POS91442518	DR	309.00		140,795.00
15-09-2024	POS/445475/SHELL TRICHY ROAD/CARD **3936	FUEL11490092	DR	2,661.00		138,134.00
17-09-2024	UPI/803181809/DMART COIMBATORE/dmartcoimbatore@upi	UPI786161281	DR	1,226.00		136,908.00
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4268/PAYMENT	CC99563833	DR	6,870.64		130,037.36
18-09-2024	POS/841310/FLIPKART INDIA/CARD **1843	POS40464548	DR	373.00		129,664.36
19-09-2024	POS/877112/MEESHO INDIA/CARD **7270	POS58497585	DR	749.00		128,915.36
19-09-2024	UPI/855540933/OLA/ola@ybl	UPI850338662	DR	167.00		128,748.36
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6279222374	ELEC408362	DR	722.00		128,026.36
21-09-2024	POS/417436/MYNTRA INDIA/CARD **6991	POS65906809	DR	1,740.00		126,286.36
21-09-2024	ATM/CASH WDL/S1AX5785/AXIS ATM TOWN HALL	ATM95062310	DR	2,000.00		124,286.36
21-09-2024	UPI/424858212/RAPIDO/rapido@ybl	UPI766032486	DR	151.00		124,135.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2024	POS/848265/JUNIOR KUPPANNA/CARD **8690	POS54034622	DR	801.00		123,334.36
25-09-2024	UPI/716322267/JIO RECHARGE/jio@paytm	UPI128996878	DR	599.00		122,735.36
27-09-2024	POS/544868/SHREE ANANDHAAS/CARD **9444	POS11154173	DR	414.00		122,321.36
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG744252	DR	17.70		122,303.66
29-09-2024	ATM/CASH WDL/S1AX7097/AXIS ATM PEELAMEDU	ATM27377137	DR	5,000.00		117,303.66
29-09-2024	UPI/360973462/RAPIDO/rapido@ybl	UPI422529816	DR	108.00		117,195.66
30-09-2024	NEFT-810824-KG HOSPITAL-SALARY SEP	NEFT22175340	CR		105,183.97	222,379.63
30-09-2024	UPI/934878215/MORE SUPERMARKET/moresupermarket@upi	UPI848757493	DR	2,420.00		219,959.63
30-09-2024	POS/775991/HP PETROL RS PURAM/CARD **3139	FUEL16176530	DR	2,455.00		217,504.63
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT838862	CR		1,141.90	218,646.53
02-10-2024	SIP/AXISMUTUALFUND/SIP127300/MUTUAL FUND	MF4243500	DR	5,278.50		213,368.03
02-10-2024	UPI/389531092/ZOMATO/zomato@hdfcbank	UPI395457121	DR	729.00		212,639.03
02-10-2024	POS/688545/ANNAPOORNA CBE/CARD **4968	POS43740852	DR	337.00		212,302.03
03-10-2024	POS/249728/AMAZON INDIA/CARD **9614	POS41225924	DR	1,721.00		210,581.03
03-10-2024	POS/685742/AJIO INDIA/CARD **2610	POS54710575	DR	11,031.00		199,550.03
03-10-2024	UPI/389891595/ZOMATO/zomato@hdfcbank	UPI620523753	DR	521.00		199,029.03
03-10-2024	UPI/988117545/RAPIDO/rapido@ybl	UPI763888477	DR	330.00		198,699.03
03-10-2024	UPI/907329730/RAPIDO/rapido@ybl	UPI365407682	DR	257.00		198,442.03
04-10-2024	UPI/743985451/LANDLORD RENT/landlord@okhdfc	UPI873776032	DR	24,387.00		174,055.03
04-10-2024	UPI/747787079/ZOMATO/zomato@hdfcbank	UPI217537821	DR	680.00		173,375.03
04-10-2024	ACH/DEBIT/AMAZON PRIME/SUB78648902	SUB805761	DR	199.00		173,176.03
05-10-2024	UPI/534698446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700353712	DR	538.00		172,638.03
06-10-2024	UPI/223108712/SWIGGY/swiggy@hdfcbank	UPI699700490	DR	321.00		172,317.03
06-10-2024	UPI/112622108/OLA/ola@ybl	UPI818055608	DR	193.00		172,124.03
08-10-2024	EMI/AXISCARLOAN/VL32626/VEHICLE LOAN	LOAN3134025	DR	10,092.00		162,032.03
08-10-2024	UPI/626901820/OLA/ola@ybl	UPI424153164	DR	313.00		161,719.03
10-10-2024	EMI/AXISPERSONALLOAN/PL52138/PERSONAL LOAN	LOAN7800401	DR	5,561.00		156,158.03
10-10-2024	NEFT/PPF/AC545383006/PPF DEPOSIT	PPF3361127	DR	2,000.00		154,158.03
10-10-2024	UPI/291214887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600375711	DR	379.00		153,779.03
11-10-2024	POS/312290/AJIO INDIA/CARD **2997	POS31746739	DR	1,406.00		152,373.03
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5510527543	ELEC839864	DR	973.00		151,400.03
12-10-2024	POS/741233/INDIAN OIL GANDHIPURAM/CARD **8935	FUEL72198486	DR	1,487.00		149,913.03
13-10-2024	UPI/140031671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456709396	DR	1,894.00		148,019.03
14-10-2024	ATM/CASH WDL/S1IO7614/IOB ATM RS PURAM	ATM37542978	DR	5,000.00		143,019.03
15-10-2024	POS/828550/FLIPKART INDIA/CARD **7121	POS71126409	DR	1,340.00		141,679.03
17-10-2024	UPI/832003795/MORE SUPERMARKET/moresupermarket@upi	UPI292602299	DR	660.00		141,019.03
18-10-2024	UPI/480970193/AIRTEL RECHARGE/airtel@paytm	UPI351007848	DR	299.00		140,720.03
20-10-2024	UPI/876370529/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI870071816	DR	2,204.00		138,516.03
20-10-2024	ATM/CASH WDL/S1AX9797/AXIS ATM THUDIYALUR	ATM74937027	DR	5,000.00		133,516.03
21-10-2024	POS/344294/AMAZON INDIA/CARD **3958	POS55807757	DR	742.00		132,774.03
21-10-2024	UPI/177906092/SWIGGY/swiggy@hdfcbank	UPI757834702	DR	770.00		132,004.03
21-10-2024	UPI/251723547/UBER/uber@ybl	UPI940269985	DR	218.00		131,786.03
21-10-2024	UPI/611333778/UBER/uber@ybl	UPI495032576	DR	347.00		131,439.03
21-10-2024	UPI/399425962/UBER/uber@ybl	UPI948607214	DR	90.00		131,349.03
22-10-2024	UPI/515054261/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI561518332	DR	848.00		130,501.03
22-10-2024	POS/790703/INDIAN OIL GANDHIPURAM/CARD **4692	FUEL25135846	DR	2,755.00		127,746.03
25-10-2024	POS/568618/JUNIOR KUPPANNA/CARD **2934	POS46540472	DR	226.00		127,520.03
25-10-2024	UPI/552719299/NETMEDS CBE/netmedscbe@ybl	UPI776430846	DR	265.00		127,255.03
26-10-2024	ATM/CASH WDL/S1AX6516/AXIS ATM AVINASHI ROAD	ATM20682683	DR	3,000.00		124,255.03
27-10-2024	POS/178121/KOVAI BIRIYANI/CARD **8414	POS88156255	DR	521.00		123,734.03
27-10-2024	UPI/969746055/UBER/uber@ybl	UPI968962974	DR	202.00		123,532.03
29-10-2024	POS/983524/FLIPKART INDIA/CARD **1334	POS25476684	DR	1,229.00		122,303.03
30-10-2024	NEFT-181006-KG HOSPITAL-SALARY OCT	NEFT70378843	CR		102,034.18	224,337.21
30-10-2024	UPI/520809072/EATSURE/eatsure@hdfcbank	UPI888262604	DR	728.00		223,609.21
02-11-2024	ACH/DEBIT/NETFLIX/SUB12514500	SUB537710	DR	199.00		223,410.21
03-11-2024	SIP/AXISMUTUALFUND/SIP782590/MUTUAL FUND	MF7657820	DR	5,278.50		218,131.71
03-11-2024	UPI/582537074/UBER/uber@ybl	UPI890987779	DR	319.00		217,812.71
04-11-2024	UPI/228823673/LANDLORD RENT/landlord@okhdfc	UPI818260894	DR	24,387.00		193,425.71
06-11-2024	UPI/127017780/RAPIDO/rapido@ybl	UPI573270346	DR	246.00		193,179.71
07-11-2024	UPI/661609805/MEDPLUS CBE/medpluscbe@ybl	UPI964991127	DR	723.00		192,456.71
08-11-2024	EMI/AXISCARLOAN/VL31835/VEHICLE LOAN	LOAN7496335	DR	10,092.00		182,364.71
08-11-2024	UPI/536755807/MORE SUPERMARKET/moresupermarket@upi	UPI769615074	DR	1,203.00		181,161.71
08-11-2024	UPI/251551943/DMART COIMBATORE/dmartcoimbatore@upi	UPI177621856	DR	2,212.00		178,949.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	EMI/AXISPERSONALLOAN/PL32018/PERSONAL LOAN	LOAN6043663	DR	5,561.00		173,388.71
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2913347650	ELEC499821	DR	552.00		172,836.71
10-11-2024	ATM/CASH WDL/S1AX8385/AXIS ATM SUNGAM	ATM83021137	DR	2,000.00		170,836.71
11-11-2024	POS/926930/HP PETROL RS PURAM/CARD **2416	FUEL31849081	DR	2,345.00		168,491.71
12-11-2024	NEFT/PPF/AC843530471/PPF DEPOSIT	PPF1927749	DR	2,000.00		166,491.71
12-11-2024	UPI/847902801/INDANE GAS CBE/indane@ybl	UPI481247231	DR	927.00		165,564.71
12-11-2024	UPI/993971619/MORE SUPERMARKET/moresupermarket@upi	UPI453372384	DR	1,540.00		164,024.71
12-11-2024	POS/109567/SREE ANNAPOORNA/CARD **8175	POS94531980	DR	380.00		163,644.71
13-11-2024	UPI/726701281/ZOMATO/zomato@hdfcbank	UPI347072458	DR	567.00		163,077.71
16-11-2024	ATM/CASH WDL/S1CA9286/CANARA ATM SARAVANAMPATTI	ATM19106777	DR	2,000.00		161,077.71
17-11-2024	POS/393482/FLIPKART INDIA/CARD **8633	POS85234210	DR	583.00		160,494.71
17-11-2024	POS/188875/HP PETROL RS PURAM/CARD **3061	FUEL24776038	DR	3,423.00		157,071.71
19-11-2024	UPI/364010612/SWIGGY/swiggy@hdfcbank	UPI742461531	DR	747.00		156,324.71
19-11-2024	POS/730241/HP PETROL RS PURAM/CARD **3979	FUEL91669214	DR	3,366.00		152,958.71
20-11-2024	UPI/345728822/EATSURE/eatsure@hdfcbank	UPI468364055	DR	413.00		152,545.71
21-11-2024	UPI/690622435/EATSURE/eatsure@hdfcbank	UPI965390962	DR	576.00		151,969.71
21-11-2024	ATM/CASH WDL/S1AX1140/AXIS ATM VADAVALLI	ATM68120701	DR	2,000.00		149,969.71
21-11-2024	UPI/589283786/UBER/uber@ybl	UPI293936509	DR	400.00		149,569.71
22-11-2024	UPI/457858598/AIRTEL RECHARGE/airtel@paytm	UPI583124580	DR	299.00		149,270.71
22-11-2024	POS/463385/INDIAN OIL GANDHIPURAM/CARD **6912	FUEL56537946	DR	2,689.00		146,581.71
23-11-2024	POS/961608/AMAZON INDIA/CARD **9235	POS64913420	DR	1,487.00		145,094.71
24-11-2024	POS/345983/MEESHO INDIA/CARD **5762	POS33265514	DR	1,718.00		143,376.71
24-11-2024	POS/222917/MEESHO INDIA/CARD **9308	POS96558452	DR	8,045.00		135,331.71
24-11-2024	ATM/CASH WDL/S1AX7167/AXIS ATM HOPES COLLEGE	ATM82207523	DR	1,000.00		134,331.71
25-11-2024	ATM/CASH WDL/S1AX2011/AXIS ATM SUNGAM	ATM77177750	DR	2,000.00		132,331.71
26-11-2024	ATM/CASH WDL/S1AX2832/AXIS ATM HOPES COLLEGE	ATM49594816	DR	2,000.00		130,331.71
27-11-2024	POS/413463/MYNTRA INDIA/CARD **5207	POS77997649	DR	980.00		129,351.71
27-11-2024	POS/119927/SHREE ANANDHAAS/CARD **7236	POS99690054	DR	174.00		129,177.71
28-11-2024	UPI/895008991/NILGIRIS CBE/nilgirisbe@upi	UPI877561758	DR	2,382.00		126,795.71
28-11-2024	POS/432214/INDIAN OIL GANDHIPURAM/CARD **4589	FUEL59170855	DR	2,058.00		124,737.71
30-11-2024	POS/848453/MEESHO INDIA/CARD **8919	POS61207700	DR	1,815.00		122,922.71
30-11-2024	UPI/228902176/OLA/ola@ybl	UPI228833584	DR	86.00		122,836.71
30-11-2024	UPI/699721044/RAPIDO/rapido@ybl	UPI344011914	DR	135.00		122,701.71
01-12-2024	NEFT-957929-KG HOSPITAL-SALARY NOV	NEFT90446014	CR		105,158.88	227,860.59
01-12-2024	POS/410696/MYNTRA INDIA/CARD **8329	POS15539326	DR	1,276.00		226,584.59
03-12-2024	SIP/AXISMUTUALFUND/SIP205786/MUTUAL FUND	MF9719372	DR	5,278.50		221,306.09
03-12-2024	UPI/640630391/ZOMATO/zomato@hdfcbank	UPI977824122	DR	402.00		220,904.09
03-12-2024	ATM/CASH WDL/S1C9717/ICICI ATM RACE COURSE	ATM71918609	DR	1,000.00		219,904.09
04-12-2024	UPI/538893972/LANDLORD RENT/landlord@okhdfc	UPI946662024	DR	24,387.00		195,517.09
04-12-2024	UPI/210570267/EATSURE/eatsure@hdfcbank	UPI943264330	DR	689.00		194,828.09
04-12-2024	UPI/268610893/RAPIDO/rapido@ybl	UPI940859600	DR	356.00		194,472.09
04-12-2024	ACH/DEBIT/HOTSTAR/SUB16015385	SUB583191	DR	299.00		194,173.09
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41944661	NET785616	DR	999.00		193,174.09
07-12-2024	EMI/AXISCARLOAN/VL52360/VEHICLE LOAN	LOAN7607041	DR	10,092.00		183,082.09
07-12-2024	EMI/AXISPERSONALLOAN/PL93482/PERSONAL LOAN	LOAN7251306	DR	5,561.00		177,521.09
07-12-2024	UPI/534479781/MORE SUPERMARKET/moresupermarket@upi	UPI602715132	DR	2,119.00		175,402.09
09-12-2024	UPI/786675487/OLA/ola@ybl	UPI583351865	DR	397.00		175,005.09
10-12-2024	ATM/CASH WDL/S1HD1906/HDFC ATM UKKADAM	ATM76920641	DR	1,000.00		174,005.09
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4854311773	ELEC629790	DR	901.00		173,104.09
13-12-2024	UPI/380324173/NILGIRIS CBE/nilgirisbe@upi	UPI762116766	DR	2,149.00		170,955.09
14-12-2024	ATM/CASH WDL/S1SB1913/SBI ATM THUDIYALUR	ATM40209629	DR	5,000.00		165,955.09
14-12-2024	UPI/575394216/NETMEDS CBE/netmedsbe@ybl	UPI514141192	DR	848.00		165,107.09
15-12-2024	UPI/875124401/AIRTEL RECHARGE/airtel@paytm	UPI209337065	DR	449.00		164,658.09
15-12-2024	UPI/186421607/ZOMATO/zomato@hdfcbank	UPI909492279	DR	314.00		164,344.09
15-12-2024	UPI/155677713/SWIGGY/swiggy@hdfcbank	UPI287172242	DR	705.00		163,639.09
15-12-2024	POS/879159/INDIAN OIL GANDHIPURAM/CARD **7357	FUEL64644587	DR	3,200.00		160,439.09
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1702/PAYMENT	CC95181592	DR	10,779.94		149,659.15
16-12-2024	UPI/524946711/UBER/uber@ybl	UPI592921621	DR	267.00		149,392.15
17-12-2024	UPI/940250652/MORE SUPERMARKET/moresupermarket@upi	UPI942146016	DR	1,745.00		147,647.15
17-12-2024	UPI/493108841/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378255782	DR	1,990.00		145,657.15
18-12-2024	NEFT/PPF/AC705560326/PPF DEPOSIT	PPF8801339	DR	2,000.00		143,657.15
19-12-2024	UPI/328133619/EATSURE/eatsure@hdfcbank	UPI864452722	DR	496.00		143,161.15
19-12-2024	ATM/CASH WDL/S1CA3315/CANARA ATM SUNGAM	ATM96082002	DR	5,000.00		138,161.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	ATM/CASH WDL/S1AX1927/AXIS ATM PEELAMEDU	ATM88442557	DR	2,000.00		136,161.15
21-12-2024	POS/333869/AMAZON INDIA/CARD **4207	POS64094004	DR	1,421.00		134,740.15
22-12-2024	POS/972431/INDIAN OIL AVINASHI RD/CARD **7089	FUEL43444099	DR	868.00		133,872.15
23-12-2024	POS/673013/KOVAI BIRIYANI/CARD **7191	POS11828871	DR	124.00		133,748.15
26-12-2024	POS/598076/FLIPKART INDIA/CARD **4327	POS73133429	DR	751.00		132,997.15
26-12-2024	POS/550853/INDIAN OIL GANDHIPURAM/CARD **9997	FUEL87582237	DR	3,447.00		129,550.15
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG504259	DR	17.70		129,532.45
28-12-2024	POS/701709/AJO INDIA/CARD **9975	POS32221644	DR	956.00		128,576.45
28-12-2024	POS/576209/HP PETROL RS PURAM/CARD **9712	FUEL46976516	DR	1,796.00		126,780.45
29-12-2024	UPI/564211901/INDANE GAS CBE/indane@ybl	UPI855213401	DR	992.00		125,788.45
29-12-2024	UPI/549373950/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI930642792	DR	1,377.00		124,411.45
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT473486	CR		1,198.75	125,610.20
01-01-2025	NEFT-854927-KG HOSPITAL-SALARY DEC	NEFT44341517	CR		103,922.35	229,532.55
02-01-2025	POS/386048/JUNIOR KUPPANNA/CARD **4789	POS32390084	DR	310.00		229,222.55
03-01-2025	UPI/992564833/ZOMATO/zomato@hdfcbank	UPI757902788	DR	467.00		228,755.55
04-01-2025	SIP/AXISMUTUALFUND/SIP189763/MUTUAL FUND	MF5413222	DR	5,508.00		223,247.55
05-01-2025	UPI/150361888/LANDLORD RENT/landlord@okhdfc	UPI262287007	DR	25,447.00		197,800.55
06-01-2025	EMI/AXISCARLOAN/VL58728/VEHICLE LOAN	LOAN1233827	DR	10,092.00		187,708.55
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54545881	NET250084	DR	799.00		186,909.55
06-01-2025	POS/285528/FLIPKART INDIA/CARD **4319	POS86982474	DR	866.00		186,043.55
07-01-2025	UPI/678728617/EATSURE/eatsure@hdfcbank	UPI570563733	DR	660.00		185,383.55
07-01-2025	NEFT/999132/HEALTH INSURANCE/PREMIUM	INS24317118	DR	29,961.00		155,422.55
08-01-2025	EMI/AXISPERSONALLOAN/PL87248/PERSONAL LOAN	LOAN6095666	DR	5,561.00		149,861.55
08-01-2025	UPI/162654812/SWIGGY/swiggy@hdfcbank	UPI425310889	DR	338.00		149,523.55
08-01-2025	POS/407525/ANNAPOORNA CBE/CARD **4747	POS67743827	DR	695.00		148,828.55
10-01-2025	UPI/982094402/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI195464267	DR	817.00		148,011.55
10-01-2025	UPI/588562375/ZOMATO/zomato@hdfcbank	UPI326041616	DR	590.00		147,421.55
10-01-2025	POS/453403/BHARAT PETROLEUM CBE/CARD **7403	FUEL68735572	DR	2,866.00		144,555.55
11-01-2025	ATM/CASH WDL/S1AX6853/AXIS ATM RS PURAM	ATM31774501	DR	5,000.00		139,555.55
12-01-2025	UPI/965126544/SWIGGY/swiggy@hdfcbank	UPI526491697	DR	484.00		139,071.55
12-01-2025	POS/968538/SHELL TRICHY ROAD/CARD **8403	FUEL21089189	DR	2,887.00		136,184.55
12-01-2025	UPI/361349536/UBER/uber@ybl	UPI244274360	DR	399.00		135,785.55
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2967178507	ELEC623341	DR	696.00		135,089.55
13-01-2025	POS/874821/ANNAPOORNA CBE/CARD **7620	POS37256777	DR	705.00		134,384.55
13-01-2025	UPI/823570009/RAPIDO/rapido@ybl	UPI463307311	DR	219.00		134,165.55
14-01-2025	UPI/693317595/SWIGGY/swiggy@hdfcbank	UPI943084983	DR	409.00		133,756.55
15-01-2025	NEFT/PPF/AC337639463/PPF DEPOSIT	PPF2488774	DR	2,000.00		131,756.55
18-01-2025	UPI/174897786/NILGIRIS CBE/nilgirisbe@upi	UPI599718842	DR	1,725.00		130,031.55
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4074/PAYMENT	CC24296453	DR	4,257.03		125,774.52
20-01-2025	POS/476197/MEESHO INDIA/CARD **6423	POS30174028	DR	654.00		125,120.52
20-01-2025	UPI/521536650/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI267993029	DR	238.00		124,882.52
21-01-2025	UPI/306331979/JIO RECHARGE/jio@paytm	UPI910219252	DR	449.00		124,433.52
21-01-2025	UPI/223272794/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI547145480	DR	1,071.00		123,362.52
21-01-2025	UPI/606045721/UBER/uber@ybl	UPI263231444	DR	238.00		123,124.52
22-01-2025	UPI/666550797/NILGIRIS CBE/nilgirisbe@upi	UPI180059563	DR	1,863.00		121,261.52
23-01-2025	POS/856289/AMAZON INDIA/CARD **3519	POS61892051	DR	286.00		120,975.52
24-01-2025	UPI/734653963/RAPIDO/rapido@ybl	UPI281016671	DR	168.00		120,807.52
27-01-2025	ATM/CASH WDL/S1C7198/ICICI ATM SINGANALLUR	ATM58212769	DR	3,000.00		117,807.52
27-01-2025	ATM/CASH WDL/S1AX5764/AXIS ATM KALAPATTI	ATM42417496	DR	2,000.00		115,807.52
28-01-2025	UPI/100906823/SWIGGY/swiggy@hdfcbank	UPI716020340	DR	209.00		115,598.52
30-01-2025	NEFT-946914-KG HOSPITAL-SALARY JAN	NEFT15349668	CR		112,990.53	228,589.05
30-01-2025	UPI/839479298/INDANE GAS CBE/indane@ybl	UPI416029688	DR	1,014.00		227,575.05
30-01-2025	POS/269882/HOTEL ANNAPOORNA/CARD **1279	POS15037359	DR	416.00		227,159.05
31-01-2025	UPI/880884814/UBER/uber@ybl	UPI742901273	DR	111.00		227,048.05
01-02-2025	SIP/AXISMUTUALFUND/SIP340948/MUTUAL FUND	MF3475493	DR	5,508.00		221,540.05
01-02-2025	UPI/627406624/RAPIDO/rapido@ybl	UPI369569806	DR	168.00		221,372.05
03-02-2025	UPI/723094792/NILGIRIS CBE/nilgirisbe@upi	UPI748685113	DR	2,093.00		219,279.05
04-02-2025	UPI/537363383/UBER/uber@ybl	UPI679273136	DR	328.00		218,951.05
05-02-2025	UPI/715387033/LANDLORD RENT/landlord@okhdfc	UPI348783457	DR	25,447.00		193,504.05
05-02-2025	UPI/613777325/EATSURE/eatsure@hdfcbank	UPI138598142	DR	716.00		192,788.05
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39170598	NET206425	DR	999.00		191,789.05
07-02-2025	UPI/948348159/ZOMATO/zomato@hdfcbank	UPI300572325	DR	484.00		191,305.05
08-02-2025	EMI/AXISCARLOAN/VL62048/VEHICLE LOAN	LOAN9347544	DR	10,092.00		181,213.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	EMI/AXISPERSONALLOAN/PL29509/PERSONAL LOAN	LOAN6652615	DR	5,561.00		175,652.05
08-02-2025	POS/231089/JUNIOR KUPPANNA/CARD **3468	POS13303252	DR	214.00		175,438.05
08-02-2025	POS/534221/INDIAN OIL AVINASHI RD/CARD **8802	FUEL23571382	DR	2,356.00		173,082.05
09-02-2025	UPI/167653080/ZOMATO/zomato@hdfcbank	UPI572914451	DR	334.00		172,748.05
09-02-2025	ATM/CASH WDL/S1AX8326/AXIS ATM TOWN HALL	ATM73593344	DR	5,000.00		167,748.05
09-02-2025	NEFT/224956/FAMILY SUPPORT/TRANSFER	NEFT85085075	DR	13,980.00		153,768.05
10-02-2025	UPI/632586671/NILGIRIS CBE/nilgiriscbe@upi	UPI129504051	DR	1,227.00		152,541.05
10-02-2025	ATM/CASH WDL/S1IC3891/CICI ATM RS PURAM	ATM55512975	DR	2,000.00		150,541.05
11-02-2025	NEFT/PPF/AC508903390/PPF DEPOSIT	PPF1556748	DR	2,000.00		148,541.05
11-02-2025	POS/831426/FLIPKART INDIA/CARD **9973	POS62555772	DR	964.00		147,577.05
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7382732971	ELEC359631	DR	698.00		146,879.05
14-02-2025	UPI/726612252/DMART COIMBATORE/dmartcoimbatore@upi	UPI453885807	DR	960.00		145,919.05
14-02-2025	UPI/542045124/RECEIVED FROM/friend@upi	UPI663260898	CR		8,314.00	154,233.05
16-02-2025	UPI/632659880/EATSURE/eatsure@hdfcbank	UPI256110161	DR	417.00		153,816.05
16-02-2025	UPI/254664725/UBER/uber@ybl	UPI213771192	DR	330.00		153,486.05
17-02-2025	UPI/414901219/AIRTEL RECHARGE/airtel@paytm	UPI961257445	DR	299.00		153,187.05
18-02-2025	UPI/300822058/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI492283328	DR	2,434.00		150,753.05
18-02-2025	ATM/CASH WDL/S1AX7149/AXIS ATM HOPES COLLEGE	ATM20116846	DR	5,000.00		145,753.05
18-02-2025	UPI/320631024/UBER/uber@ybl	UPI318634829	DR	144.00		145,609.05
18-02-2025	UPI/717939019/NETMEDS CBE/netmedscbe@ybl	UPI506413929	DR	418.00		145,191.05
18-02-2025	UPI/858908806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341280482	DR	417.00		144,774.05
19-02-2025	UPI/415443109/MORE SUPERMARKET/moresupermarket@upi	UPI459264559	DR	2,040.00		142,734.05
20-02-2025	POS/290582/SREE ANNAPOORNA/CARD **7962	POS98274575	DR	483.00		142,251.05
21-02-2025	UPI/709554245/SWIGGY/swiggy@hdfcbank	UPI745723035	DR	389.00		141,862.05
24-02-2025	UPI/626022876/EATSURE/eatsure@hdfcbank	UPI426486843	DR	691.00		141,171.05
24-02-2025	POS/318166/SHREE ANANDHAAS/CARD **2868	POS49932999	DR	903.00		140,268.05
24-02-2025	UPI/843922544/RAPIDO/rapido@ybl	UPI200034470	DR	200.00		140,068.05
26-02-2025	UPI/943709067/RAPIDO/rapido@ybl	UPI209436006	DR	346.00		139,722.05
27-02-2025	UPI/249850710/INDANE GAS CBE/indane@ybl	UPI201568960	DR	989.00		138,733.05
28-02-2025	POS/959767/INDIAN OIL GANDHIPURAM/CARD **8515	FUEL54293705	DR	835.00		137,898.05
01-03-2025	NEFT-441335-KG HOSPITAL-SALARY FEB	NEFT90638785	CR		110,721.55	248,619.60
01-03-2025	UPI/153511460/LANDLORD RENT/landlord@okhdfc	UPI585303182	DR	25,447.00		223,172.60
04-03-2025	UPI/486696550/NETMEDS CBE/netmedscbe@ybl	UPI499469869	DR	200.00		222,972.60
05-03-2025	UPI/484792251/RAPIDO/rapido@ybl	UPI927292104	DR	284.00		222,688.60
08-03-2025	SIP/AXISMUTUALFUND/SIP391240/MUTUAL FUND	MF2774686	DR	5,508.00		217,180.60
08-03-2025	POS/633559/SHELL TRICHY ROAD/CARD **5679	FUEL55155511	DR	2,693.00		214,487.60
08-03-2025	UPI/415999422/OLA/ola@ybl	UPI276489959	DR	231.00		214,256.60
11-03-2025	EMI/AXISCARLOAN/VL25562/VEHICLE LOAN	LOAN2072795	DR	10,092.00		204,164.60
12-03-2025	EMI/AXISPERSONALLOAN/PL35671/PERSONAL LOAN	LOAN6904157	DR	5,561.00		198,603.60
12-03-2025	NEFT/PPF/AC202641396/PPF DEPOSIT	PPF5226930	DR	2,000.00		196,603.60
12-03-2025	UPI/385316248/UBER/uber@ybl	UPI825914846	DR	128.00		196,475.60
13-03-2025	POS/577587/SREE ANNAPOORNA/CARD **2360	POS57046469	DR	636.00		195,839.60
13-03-2025	ATM/CASH WDL/S1HD1862/HDFC ATM SUNGAM	ATM60969789	DR	2,000.00		193,839.60
15-03-2025	ATM/CASH WDL/S1CA4881/CANARA ATM KALAPATTI	ATM70847150	DR	1,000.00		192,839.60
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2258588363	ELEC489606	DR	1,411.00		191,428.60
16-03-2025	POS/714431/HOTEL ANNAPOORNA/CARD **1283	POS39853278	DR	696.00		190,732.60
17-03-2025	UPI/305945274/ZOMATO/zomato@hdfcbank	UPI478402176	DR	245.00		190,487.60
17-03-2025	POS/365503/INDIAN OIL AVINASHI RD/CARD **2744	FUEL31828099	DR	1,805.00		188,682.60
17-03-2025	UPI/168269993/OLA/ola@ybl	UPI673923527	DR	398.00		188,284.60
17-03-2025	UPI/209821341/UBER/uber@ybl	UPI392257162	DR	374.00		187,910.60
18-03-2025	UPI/554681892/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494896957	DR	1,933.00		185,977.60
19-03-2025	POS/136464/AMAZON INDIA/CARD **5092	POS81311416	DR	1,476.00		184,501.60
19-03-2025	POS/209437/MYNTRA INDIA/CARD **4095	POS37823018	DR	1,728.00		182,773.60
19-03-2025	UPI/620780908/EATSURE/eatsure@hdfcbank	UPI218231198	DR	231.00		182,542.60
19-03-2025	UPI/305882820/EATSURE/eatsure@hdfcbank	UPI490405040	DR	437.00		182,105.60
20-03-2025	UPI/381907049/DMART COIMBATORE/dmartcoimbatore@upi	UPI296481591	DR	1,364.00		180,741.60
20-03-2025	ATM/CASH WDL/S1IO9810/IOB ATM PEELAMEDU	ATM16041845	DR	1,000.00		179,741.60
21-03-2025	UPI/232884563/AIRTEL RECHARGE/airtel@paytm	UPI699282667	DR	599.00		179,142.60
21-03-2025	UPI/176199897/NILGIRIS CBE/nilgiriscbe@upi	UPI697867914	DR	1,076.00		178,066.60
21-03-2025	ATM/CASH WDL/S1AX7361/AXIS ATM AVINASHI ROAD	ATM27984646	DR	5,000.00		173,066.60
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3950/PAYMENT	CC85169392	DR	8,405.29		164,661.31
22-03-2025	POS/244946/SHREE ANANDHAAS/CARD **1451	POS89232775	DR	906.00		163,755.31
23-03-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG211437	DR	600.00		163,155.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	POS/228614/AMAZON INDIA/CARD **7580	POS76380610	DR	453.00		162,702.31
24-03-2025	UPI/950506455/NETMEDS CBE/netmedscbe@ybl	UPI945981901	DR	669.00		162,033.31
26-03-2025	UPI/172111900/INDANE GAS CBE/indane@ybl	UPI288854596	DR	1,000.00		161,033.31
27-03-2025	POS/846277/SREE ANNAPOORNA/CARD **5573	POS76940153	DR	736.00		160,297.31
28-03-2025	POS/995818/MYNTRA INDIA/CARD **2208	POS53037673	DR	12,550.00		147,747.31
28-03-2025	UPI/228360636/EATSURE/eatsure@hdfcbank	UPI845328108	DR	654.00		147,093.31
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG548530	DR	17.70		147,075.61
30-03-2025	ATM/CASH WDL/S1AX1833/AXIS ATM SINGANALLUR	ATM34833468	DR	2,000.00		145,075.61
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT885770	CR		1,341.79	146,417.40
01-04-2025	NEFT-903107-KG HOSPITAL-SALARY MAR	NEFT93684488	CR		110,502.88	256,920.28
01-04-2025	UPI/119729812/SWIGGY/swiggy@hdfcbank	UPI170709629	DR	256.00		256,664.28
01-04-2025	UPI/594780610/ZOMATO/zomato@hdfcbank	UPI900182933	DR	674.00		255,990.28
02-04-2025	SIP/AXISMUTUALFUND/SIP393371/MUTUAL FUND	MF6346844	DR	5,508.00		250,482.28
02-04-2025	UPI/304900441/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136783458	DR	1,065.00		249,417.28
02-04-2025	POS/725859/JUNIOR KUPPANNA/CARD **7577	POS93666082	DR	335.00		249,082.28
02-04-2025	ATM/CASH WDL/S1AX6518/AXIS ATM SARAVANAMPATTI	ATM30184092	DR	2,000.00		247,082.28
03-04-2025	POS/171448/AMAZON INDIA/CARD **3557	POS95134715	DR	6,444.00		240,638.28
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84653850	NET189771	DR	799.00		239,839.28
05-04-2025	UPI/397351171/LANDLORD RENT/landlord@okhdfc	UPI830450856	DR	25,447.00		214,392.28
05-04-2025	ATM/CASH WDL/S1AX3726/AXIS ATM TRICHY ROAD	ATM99350801	DR	5,000.00		209,392.28
06-04-2025	EMI/AXISCARLOAN/VL88668/VEHICLE LOAN	LOAN3329238	DR	10,092.00		199,300.28
06-04-2025	NEFT/769556/FAMILY SUPPORT/TRANSFER	NEFT98591001	DR	22,790.00		176,510.28
07-04-2025	POS/825427/KOVAI BIRIYANI/CARD **8137	POS76012597	DR	222.00		176,288.28
07-04-2025	UPI/630691948/UBER/uber@ybl	UPI268783263	DR	382.00		175,906.28
08-04-2025	EMI/AXISPERSONALLOAN/PL79711/PERSONAL LOAN	LOAN6109859	DR	5,561.00		170,345.28
08-04-2025	POS/357265/INDIAN OIL AVINASHI RD/CARD **5072	FUEL11118935	DR	859.00		169,486.28
08-04-2025	UPI/238007210/UBER/uber@ybl	UPI513260444	DR	289.00		169,197.28
09-04-2025	UPI/518177508/EATSURE/eatsure@hdfcbank	UPI724609883	DR	276.00		168,921.28
09-04-2025	UPI/752365478/SWIGGY/swiggy@hdfcbank	UPI463333437	DR	434.00		168,487.28
09-04-2025	UPI/735726828/UBER/uber@ybl	UPI549619029	DR	161.00		168,326.28
09-04-2025	UPI/853303265/NETMEDS CBE/netmedscbe@ybl	UPI577229171	DR	401.00		167,925.28
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1791526780	ELEC790251	DR	1,638.00		166,287.28
11-04-2025	UPI/233619120/INDANE GAS CBE/indane@ybl	UPI367842934	DR	997.00		165,290.28
11-04-2025	POS/734268/MEESHO INDIA/CARD **2619	POS11136671	DR	364.00		164,926.28
12-04-2025	UPI/506058856/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI644953787	DR	1,167.00		163,759.28
12-04-2025	ATM/CASH WDL/S1AX9447/AXIS ATM THUDIYALUR	ATM50789175	DR	5,000.00		158,759.28
15-04-2025	NEFT/PPF/AC872837507/PPF DEPOSIT	PPF1670520	DR	2,000.00		156,759.28
17-04-2025	POS/802521/ANNAPOORNA CBE/CARD **5907	POS67852592	DR	709.00		156,050.28
18-04-2025	UPI/400780989/VI RECHARGE/vi@paytm	UPI425029860	DR	449.00		155,601.28
18-04-2025	POS/570098/BHARAT PETROLEUM CBE/CARD **1675	FUEL50136748	DR	854.00		154,747.28
19-04-2025	ATM/CASH WDL/S1C1882/ICICI ATM SARAVANAMPATTI	ATM27365919	DR	2,000.00		152,747.28
21-04-2025	ATM/CASH WDL/S1AX7866/AXIS ATM AVINASHI ROAD	ATM73846190	DR	2,000.00		150,747.28
23-04-2025	ATM/CASH WDL/S1HD4074/HDFC ATM GANAPATHY	ATM76124070	DR	10,000.00		140,747.28
25-04-2025	UPI/252824971/SWIGGY/swiggy@hdfcbank	UPI234221179	DR	493.00		140,254.28
28-04-2025	POS/937566/MYNTRA INDIA/CARD **1123	POS21295256	DR	806.00		139,448.28
28-04-2025	UPI/108754142/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613675477	DR	1,615.00		137,833.28
28-04-2025	UPI/615197969/OLA/ola@ybl	UPI110465476	DR	240.00		137,593.28
29-04-2025	UPI/100193351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI145930923	DR	1,187.00		136,406.28
30-04-2025	NEFT-395062-KG HOSPITAL-SALARY APR	NEFT97277519	CR		113,286.47	249,692.75
02-05-2025	UPI/367509657/MEDPLUS CBE/medpluscbe@ybl	UPI364133973	DR	966.00		248,726.75
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39220967	NET723980	DR	1,199.00		247,527.75
04-05-2025	UPI/169972837/LANDLORD RENT/landlord@okhdfc	UPI304122633	DR	25,447.00		222,080.75
04-05-2025	UPI/992346697/RAPIDO/rapido@ybl	UPI650320623	DR	289.00		221,791.75
05-05-2025	EMI/AXISCARLOAN/VL27314/VEHICLE LOAN	LOAN4727085	DR	10,092.00		211,699.75
05-05-2025	UPI/296394400/DMART COIMBATORE/dmartcoimbatore@upi	UPI211112613	DR	1,025.00		210,674.75
05-05-2025	UPI/933334779/SWIGGY/swiggy@hdfcbank	UPI825289781	DR	697.00		209,977.75
05-05-2025	POS/684240/A2B ADYAR ANANDA BHAVAN/CARD **1536	POS83265944	DR	371.00		209,606.75
05-05-2025	ATM/CASH WDL/S1AX3170/AXIS ATM HOPES COLLEGE	ATM70795086	DR	2,000.00		207,606.75
06-05-2025	EMI/AXISPERSONALLOAN/PL54086/PERSONAL LOAN	LOAN8543794	DR	5,561.00		202,045.75
10-05-2025	SIP/AXISMUTUALFUND/SIP344177/MUTUAL FUND	MF6665540	DR	5,508.00		196,537.75
10-05-2025	ATM/CASH WDL/S1O9142/IOB ATM RS PURAM	ATM41761798	DR	3,000.00		193,537.75
11-05-2025	NEFT/PPF/AC663261519/PPF DEPOSIT	PPF4616956	DR	2,000.00		191,537.75
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2954410331	ELEC914643	DR	1,375.00		190,162.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2025	UPI/124194592/ZOMATO/zomato@hdfcbank	UPI316266217	DR	405.00		189,757.75
14-05-2025	ACH/DEBIT/HOTSTAR/SUB16621017	SUB117909	DR	199.00		189,558.75
15-05-2025	UPI/332927444/ZOMATO/zomato@hdfcbank	UPI480982435	DR	783.00		188,775.75
16-05-2025	UPI/647997700/VI RECHARGE/vi@paytm	UPI922391235	DR	399.00		188,376.75
16-05-2025	POS/940508/HP PETROL RS PURAM/CARD **4942	FUEL95333534	DR	2,824.00		185,552.75
16-05-2025	UPI/903316637/UBER/uber@ybl	UPI712340264	DR	249.00		185,303.75
17-05-2025	UPI/987075507/EATSURE/eatsure@hdfcbank	UPI876349609	DR	229.00		185,074.75
20-05-2025	UPI/367222198/SWIGGY/swiggy@hdfcbank	UPI945003009	DR	154.00		184,920.75
21-05-2025	UPI/636184013/SWIGGY/swiggy@hdfcbank	UPI894766254	DR	412.00		184,508.75
21-05-2025	UPI/768356000/EATSURE/eatsure@hdfcbank	UPI107506226	DR	500.00		184,008.75
21-05-2025	UPI/115016863/OLA/ola@ybl	UPI959449561	DR	245.00		183,763.75
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4254/PAYMENT	CC38650036	DR	4,529.84		179,233.91
23-05-2025	UPI/289646475/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI124887971	DR	1,192.00		178,041.91
24-05-2025	UPI/789467435/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732623174	DR	2,255.00		175,786.91
25-05-2025	UPI/192585247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI432315950	DR	1,676.00		174,110.91
25-05-2025	ATM/CASH WDL/S1CA4760/CANARA ATM HOPES COLLEGE	ATM88268275	DR	5,000.00		169,110.91
27-05-2025	ATM/CASH WDL/S1AX5071/AXIS ATM SINGANALLUR	ATM46284612	DR	3,000.00		166,110.91
27-05-2025	UPI/445734368/OLA/ola@ybl	UPI490957615	DR	382.00		165,728.91
29-05-2025	NEFT-429542-KG HOSPITAL-SALARY MAY	NEFT58395376	CR		114,099.62	279,828.53
30-05-2025	UPI/214533542/NILGIRIS CBE/nilgirisbe@upi	UPI589792743	DR	882.00		278,946.53
30-05-2025	POS/844636/A2B ADYAR ANANDA BHAVAN/CARD **2371	POS26608432	DR	915.00		278,031.53
30-05-2025	UPI/311385952/UBER/uber@ybl	UPI298707320	DR	317.00		277,714.53
31-05-2025	POS/836351/MEESHO INDIA/CARD **5557	POS53734026	DR	1,263.00		276,451.53
31-05-2025	POS/289251/SHELL TRICHY ROAD/CARD **1255	FUEL74307853	DR	3,376.00		273,075.53
01-06-2025	POS/958466/FLIPKART INDIA/CARD **3241	POS87217827	DR	1,136.00		271,939.53
01-06-2025	UPI/179890868/SWIGGY/swiggy@hdfcbank	UPI162553362	DR	729.00		271,210.53
02-06-2025	UPI/121500292/RAPIDO/rapido@ybl	UPI233311777	DR	231.00		270,979.53
03-06-2025	SIP/AXISMUTUALFUND/SIP324846/MUTUAL FUND	MF3171051	DR	5,508.00		265,471.53
03-06-2025	UPI/440671121/LANDLORD RENT/landlord@okhdfc	UPI631866430	DR	25,447.00		240,024.53
03-06-2025	POS/849416/AMAZON INDIA/CARD **4191	POS13375093	DR	1,397.00		238,627.53
04-06-2025	UPI/990015773/BOOKMYSHOW/bms@axisbank	UPI534385177	DR	877.00		237,750.53
05-06-2025	UPI/267597738/RAPIDO/rapido@ybl	UPI616940343	DR	315.00		237,435.53
06-06-2025	EMI/AXISCARLOAN/VL68389/VEHICLE LOAN	LOAN9821370	DR	10,092.00		227,343.53
06-06-2025	EMI/AXISPERSONALLOAN/PL83321/PERSONAL LOAN	LOAN3062323	DR	5,561.00		221,782.53
08-06-2025	UPI/756723753/UBER/uber@ybl	UPI281727637	DR	333.00		221,449.53
09-06-2025	UPI/859014323/OLA/ola@ybl	UPI281791331	DR	183.00		221,266.53
10-06-2025	UPI/734448689/RAPIDO/rapido@ybl	UPI924903678	DR	138.00		221,128.53
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7403688047	ELEC308595	DR	1,449.00		219,679.53
13-06-2025	POS/622300/AMAZON INDIA/CARD **4761	POS76174566	DR	880.00		218,799.53
13-06-2025	POS/479192/A2B ADYAR ANANDA BHAVAN/CARD **3178	POS80723436	DR	539.00		218,260.53
13-06-2025	POS/725864/HP PETROL RS PURAM/CARD **2314	FUEL53642268	DR	1,850.00		216,410.53
14-06-2025	UPI/549834115/OLA/ola@ybl	UPI722687155	DR	172.00		216,238.53
16-06-2025	NEFT/PPF/AC365495787/PPF DEPOSIT	PPF3076763	DR	2,000.00		214,238.53
16-06-2025	UPI/569710020/RAPIDO/rapido@ybl	UPI532531594	DR	142.00		214,096.53
17-06-2025	POS/184116/SHELL TRICHY ROAD/CARD **8823	FUEL97569708	DR	2,330.00		211,766.53
18-06-2025	UPI/429048299/OLA/ola@ybl	UPI448839673	DR	99.00		211,667.53
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1230/PAYMENT	CC57418325	DR	7,243.31		204,424.22
19-06-2025	ATM/CASH WDL/S1HD7739/HDFC ATM PEELAMEDU	ATM30358686	DR	3,000.00		201,424.22
21-06-2025	UPI/663808808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250295434	DR	1,209.00		200,215.22
21-06-2025	POS/200447/JUNIOR KUPPANNA/CARD **2673	POS49208865	DR	748.00		199,467.22
22-06-2025	UPI/626597925/SWIGGY/swiggy@hdfcbank	UPI462578369	DR	229.00		199,238.22
23-06-2025	UPI/437633745/AIRTEL RECHARGE/airtel@paytm	UPI970155326	DR	399.00		198,839.22
25-06-2025	POS/688089/KOVAI BIRIYANI/CARD **6370	POS43888947	DR	421.00		198,418.22
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563239	DR	17.70		198,400.52
27-06-2025	ATM/CASH WDL/S1AX4504/AXIS ATM UKKADAM	ATM84721023	DR	5,000.00		193,400.52
28-06-2025	ATM/CASH WDL/S1AX8244/AXIS ATM HOPES COLLEGE	ATM43468385	DR	2,000.00		191,400.52
29-06-2025	UPI/286334386/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI749674552	DR	1,194.00		190,206.52
30-06-2025	NEFT-660470-KG HOSPITAL-SALARY JUN	NEFT99113620	CR		113,797.42	304,003.94
30-06-2025	UPI/376998248/ZOMATO/zomato@hdfcbank	UPI541862270	DR	374.00		303,629.94
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT571179	CR		1,594.06	305,224.00
01-07-2025	UPI/667093148/DMART COIMBATORE/dmartcoimbatore@upi	UPI1133660989	DR	1,566.00		303,658.00
01-07-2025	POS/325101/INDIAN OIL AVINASHI RD/CARD **7157	FUEL42404256	DR	1,395.00		302,263.00
01-07-2025	UPI/246649918/OLA/ola@ybl	UPI249734690	DR	318.00		301,945.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	SIP/AXISMUTUALFUND/SIP307288/MUTUAL FUND	MF1358565	DR	5,508.00		296,437.00
02-07-2025	UPI/239019520/LANDLORD RENT/landlord@okhdfc	UPI407911276	DR	25,447.00		270,990.00
02-07-2025	POS/226242/KOVAI BIRIYANI/CARD **1043	POS92727979	DR	865.00		270,125.00
03-07-2025	UPI/952031895/INDANE GAS CBE/indane@ybl	UPI866969511	DR	991.00		269,134.00
05-07-2025	POS/976927/MEESHO INDIA/CARD **7888	POS38187526	DR	1,620.00		267,514.00
05-07-2025	ATM/CASH WDL/S1AX1387/AXIS ATM THUDIYALUR	ATM11386417	DR	5,000.00		262,514.00
05-07-2025	NEFT/585483/FAMILY SUPPORT/TRANSFER	NEFT76778192	DR	7,593.00		254,921.00
07-07-2025	POS/377047/AMAZON INDIA/CARD **3299	POS71510007	DR	1,357.00		253,564.00
08-07-2025	EMI/AXISCARLOAN/VL73148/VEHICLE LOAN	LOAN3816410	DR	10,092.00		243,472.00
09-07-2025	EMI/AXISPERSONALLOAN/PL42360/PERSONAL LOAN	LOAN2227186	DR	5,561.00		237,911.00
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75285464	NET142168	DR	1,199.00		236,712.00
09-07-2025	UPI/752997175/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI231530077	DR	1,609.00		235,103.00
10-07-2025	UPI/250424020/EATSURE/eatsure@hdfcbank	UPI272304725	DR	488.00		234,615.00
11-07-2025	ATM/CASH WDL/S1HD3942/HDFC ATM SINGANALLUR	ATM75328367	DR	1,000.00		233,615.00
12-07-2025	NEFT/PPF/AC710131733/PPF DEPOSIT	PPF3318560	DR	2,000.00		231,615.00
13-07-2025	UPI/769200501/UBER/uber@ybl	UPI657789973	DR	312.00		231,303.00
13-07-2025	UPI/703000509/UBER/uber@ybl	UPI348480374	DR	238.00		231,065.00
13-07-2025	UPI/763430478/MEDPLUS CBE/medpluscbe@ybl	UPI495816112	DR	501.00		230,564.00
14-07-2025	POS/990777/INDIAN OIL AVINASHI RD/CARD **5448	FUEL82823787	DR	2,614.00		227,950.00
15-07-2025	POS/968790/AJO INDIA/CARD **2607	POS18898614	DR	531.00		227,419.00
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4271194262	ELEC237584	DR	947.00		226,472.00
16-07-2025	UPI/844916235/RAPIDO/rapido@ybl	UPI843951695	DR	110.00		226,362.00
20-07-2025	UPI/124883366/OLA/ola@ybl	UPI316186857	DR	360.00		226,002.00
20-07-2025	UPI/221064449/UBER/uber@ybl	UPI895307986	DR	323.00		225,679.00
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4580/PAYMENT	CC51049882	DR	7,570.59		218,108.41
22-07-2025	UPI/185278702/VI RECHARGE/vi@paytm	UPI100649021	DR	299.00		217,809.41
23-07-2025	ATM/CASH WDL/S1AX7550/AXIS ATM TRICHY ROAD	ATM13523349	DR	5,000.00		212,809.41
24-07-2025	UPI/627593564/ZOMATO/zomato@hdfcbank	UPI881671736	DR	327.00		212,482.41
25-07-2025	POS/594263/INDIAN OIL AVINASHI RD/CARD **5641	FUEL65064571	DR	1,669.00		210,813.41
25-07-2025	UPI/572390989/UBER/uber@ybl	UPI613298390	DR	307.00		210,506.41
26-07-2025	POS/537949/INDIAN OIL GANDHIPURAM/CARD **3266	FUEL79551507	DR	1,100.00		209,406.41
26-07-2025	UPI/629292350/MEDPLUS CBE/medpluscbe@ybl	UPI608505597	DR	858.00		208,548.41
28-07-2025	NEFT-726300-KG HOSPITAL-SALARY JUL	NEFT42875141	CR		113,273.00	321,821.41
29-07-2025	UPI/840601167/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI701518856	DR	949.00		320,872.41
29-07-2025	UPI/681752399/EATSURE/eatsure@hdfcbank	UPI999101469	DR	330.00		320,542.41
30-07-2025	UPI/189371328/MORE SUPERMARKET/moresupermarket@upi	UPI747432395	DR	1,602.00		318,940.41
03-08-2025	UPI/299829759/SWIGGY/swiggy@hdfcbank	UPI836615355	DR	404.00		318,536.41
04-08-2025	UPI/499908915/MORE SUPERMARKET/moresupermarket@upi	UPI905272083	DR	848.00		317,688.41
04-08-2025	ATM/CASH WDL/S1CA7785/CANARA ATM GANAPATHY	ATM83114447	DR	2,000.00		315,688.41
05-08-2025	UPI/559430028/LANDLORD RENT/landlord@okhdfc	UPI403925248	DR	25,447.00		290,241.41
05-08-2025	ATM/CASH WDL/S1IO8767/IOB ATM VADAVALLI	ATM97271447	DR	5,000.00		285,241.41
06-08-2025	SIP/AXISMUTUALFUND/SIP411326/MUTUAL FUND	MF8157167	DR	5,508.00		279,733.41
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31203987	NET942872	DR	999.00		278,734.41
07-08-2025	UPI/365108597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141486924	DR	939.00		277,795.41
07-08-2025	ATM/CASH WDL/S1AX4783/AXIS ATM RACE COURSE	ATM67181149	DR	5,000.00		272,795.41
08-08-2025	POS/467468/HP PETROL RS PURAM/CARD **9383	FUEL78254751	DR	1,961.00		270,834.41
08-08-2025	ACH/DEBIT/AMAZON PRIME/SUB55275882	SUB441320	DR	149.00		270,685.41
09-08-2025	EMI/AXISCARLOAN/VL73322/VEHICLE LOAN	LOAN2583291	DR	10,092.00		260,593.41
09-08-2025	EMI/AXISPERSONALLOAN/PL97714/PERSONAL LOAN	LOAN2992152	DR	5,561.00		255,032.41
09-08-2025	POS/316121/SHELL TRICHY ROAD/CARD **1780	FUEL11619646	DR	1,576.00		253,456.41
11-08-2025	UPI/106262379/MEDPLUS CBE/medpluscbe@ybl	UPI359154629	DR	109.00		253,347.41
12-08-2025	UPI/392314236/SWIGGY/swiggy@hdfcbank	UPI198402924	DR	354.00		252,993.41
13-08-2025	NEFT/PPF/AC259985729/PPF DEPOSIT	PPF8776888	DR	2,000.00		250,993.41
13-08-2025	UPI/156815669/EATSURE/eatsure@hdfcbank	UPI810157851	DR	152.00		250,841.41
13-08-2025	ATM/CASH WDL/S1AX6982/AXIS ATM PEELAMEDU	ATM15710750	DR	3,000.00		247,841.41
17-08-2025	UPI/526902165/EATSURE/eatsure@hdfcbank	UPI682043556	DR	383.00		247,458.41
17-08-2025	POS/723065/INDIAN OIL GANDHIPURAM/CARD **3003	FUEL55559732	DR	3,223.00		244,235.41
17-08-2025	UPI/295085683/UBER/uber@ybl	UPI108205320	DR	306.00		243,929.41
19-08-2025	POS/936115/AMAZON INDIA/CARD **5257	POS76409401	DR	1,778.00		242,151.41
19-08-2025	UPI/825042146/DMART COIMBATORE/dmartcoimbatore@upi	UPI230905982	DR	2,142.00		240,009.41
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9190618388	ELEC963244	DR	1,031.00		238,978.41
20-08-2025	UPI/397078115/JIO RECHARGE/jio@paytm	UPI892732885	DR	599.00		238,379.41
21-08-2025	POS/607990/MEESHO INDIA/CARD **7958	POS23210959	DR	424.00		237,955.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-08-2025	UPI/521485931/MEDPLUS CBE/medpluscbe@ybl	UPI825386800	DR	795.00		237,160.41
23-08-2025	UPI/385465358/BOOKMYSHOW/bms@axisbank	UPI573331153	DR	442.00		236,718.41
25-08-2025	UPI/884127976/RAPIDO/rapido@ybl	UPI485502314	DR	325.00		236,393.41
27-08-2025	UPI/320425559/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373367348	DR	1,863.00		234,530.41
28-08-2025	POS/360217/MYNTRA INDIA/CARD **4051	POS18044175	DR	1,531.00		232,999.41
28-08-2025	UPI/802186880/MORE SUPERMARKET/moresupermarket@upi	UPI319851970	DR	1,673.00		231,326.41
29-08-2025	NEFT-342250-KG HOSPITAL-SALARY AUG	NEFT44904985	CR		114,421.87	345,748.28
29-08-2025	POS/578114/HOTEL ANNAPOORNA/CARD **8320	POS59352336	DR	586.00		345,162.28
30-08-2025	UPI/807720305/RAPIDO/rapido@ybl	UPI948426956	DR	145.00		345,017.28
31-08-2025	UPI/278295019/INDANE GAS CBE/indane@ybl	UPI828106083	DR	919.00		344,098.28
02-09-2025	UPI/917477507/LANDLORD RENT/landlord@okhdfc	UPI219604145	DR	25,447.00		318,651.28
03-09-2025	UPI/254448318/EATSURE/eatsure@hdfcbank	UPI198658530	DR	467.00		318,184.28
03-09-2025	POS/136748/SHELL TRICHY ROAD/CARD **9532	FUEL75514003	DR	2,613.00		315,571.28
04-09-2025	SIP/AXISMUTUALFUND/SIP192123/MUTUAL FUND	MF5605211	DR	5,508.00		310,063.28
04-09-2025	UPI/191169937/ZOMATO/zomato@hdfcbank	UPI711466589	DR	575.00		309,488.28
04-09-2025	POS/507560/KOVAI BIRIYANI/CARD **9141	POS76282079	DR	668.00		308,820.28
04-09-2025	POS/312405/INDIAN OIL AVINASHI RD/CARD **4530	FUEL97281939	DR	2,902.00		305,918.28
04-09-2025	UPI/180187129/MEDPLUS CBE/medpluscbe@ybl	UPI534902994	DR	289.00		305,629.28
06-09-2025	UPI/736207815/DMART COIMBATORE/dmartcoimbatore@upi	UPI682746495	DR	1,117.00		304,512.28
06-09-2025	UPI/317396253/ZOMATO/zomato@hdfcbank	UPI638287541	DR	716.00		303,796.28
07-09-2025	POS/129777/FLIPKART INDIA/CARD **7736	POS53330936	DR	1,403.00		302,393.28
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44159797	NET436443	DR	599.00		301,794.28
10-09-2025	EMI/AXISCARLOAN/VL73598/VEHICLE LOAN	LOAN3308310	DR	10,092.00		291,702.28
10-09-2025	NEFT/742508/FAMILY SUPPORT/TRANSFER	NEFT19405263	DR	15,186.00		276,516.28
11-09-2025	EMI/AXISPERSONALLOAN/PL67580/PERSONAL LOAN	LOAN7592519	DR	5,561.00		270,955.28
11-09-2025	UPI/221456027/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377825901	DR	2,342.00		268,613.28
11-09-2025	POS/454573/SHELL TRICHY ROAD/CARD **2532	FUEL71559072	DR	2,745.00		265,868.28
11-09-2025	UPI/455194627/UBER/uber@ybl	UPI720982514	DR	398.00		265,470.28
12-09-2025	UPI/304020899/SWIGGY/swiggy@hdfcbank	UPI286069264	DR	378.00		265,092.28
12-09-2025	UPI/579927264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430003315	DR	159.00		264,933.28
15-09-2025	UPI/358990212/EATSURE/eatsure@hdfcbank	UPI736349413	DR	615.00		264,318.28
15-09-2025	ACH/DEBIT/NETFLIX/SUB20472964	SUB573026	DR	499.00		263,819.28
16-09-2025	UPI/777142387/AIRTEL RECHARGE/airtel@paytm	UPI460001116	DR	399.00		263,420.28
16-09-2025	ATM/CASH WDL/S1AX7320/AXIS ATM GANAPATHY	ATM95781380	DR	1,000.00		262,420.28
16-09-2025	UPI/668874033/OLA/ola@ybl	UPI275419589	DR	120.00		262,300.28
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4857/PAYMENT	CC85730058	DR	8,006.45		254,293.83
19-09-2025	NEFT/PPF/AC312638292/PPF DEPOSIT	PPF3132489	DR	2,000.00		252,293.83
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1223907626	ELEC865085	DR	744.00		251,549.83
19-09-2025	UPI/830834615/RAPIDO/rapido@ybl	UPI263130147	DR	192.00		251,357.83
19-09-2025	UPI/851935882/OLA/ola@ybl	UPI673336590	DR	344.00		251,013.83
20-09-2025	ATM/CASH WDL/S1O9471/IOB ATM VADAVALLI	ATM95274310	DR	10,000.00		241,013.83
22-09-2025	UPI/220636682/INDANE GAS CBE/indane@ybl	UPI928809201	DR	1,020.00		239,993.83
23-09-2025	POS/417833/JUNIOR KUPPANNA/CARD **5792	POS30602480	DR	774.00		239,219.83
23-09-2025	POS/510447/INDIAN OIL GANDHIPURAM/CARD **4533	FUEL98661598	DR	3,398.00		235,821.83
25-09-2025	POS/553549/SHREE ANANDHAAS/CARD **6274	POS68629877	DR	639.00		235,182.83
26-09-2025	UPI/310902553/EATSURE/eatsure@hdfcbank	UPI217555591	DR	397.00		234,785.83
26-09-2025	ATM/CASH WDL/S1AX7980/AXIS ATM SINGANALLUR	ATM35606530	DR	3,000.00		231,785.83
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446019	DR	17.70		231,768.13
27-09-2025	POS/444788/MYNTRA INDIA/CARD **5192	POS54254526	DR	720.00		231,048.13
27-09-2025	POS/565862/HP PETROL RS PURAM/CARD **1073	FUEL82757526	DR	1,163.00		229,885.13
28-09-2025	POS/814979/MEESHO INDIA/CARD **4851	POS23231083	DR	1,600.00		228,285.13
29-09-2025	NEFT-627111-KG HOSPITAL-SALARY SEP	NEFT70907727	CR		113,416.57	341,701.70
29-09-2025	POS/109225/SREE ANNAPORNA/CARD **5087	POS85034918	DR	435.00		341,266.70
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT685367	CR		1,791.65	343,058.35
01-10-2025	UPI/435625728/RAPIDO/rapido@ybl	UPI460592837	DR	361.00		342,697.35
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24873428	NET964126	DR	999.00		341,698.35
02-10-2025	UPI/344352136/LANDLORD RENT/landlord@okhdfc	UPI233791519	DR	25,447.00		316,251.35
02-10-2025	POS/863680/MEESHO INDIA/CARD **3160	POS78954386	DR	442.00		315,809.35
02-10-2025	UPI/854247110/SWIGGY/swiggy@hdfcbank	UPI770297879	DR	682.00		315,127.35
03-10-2025	UPI/666503464/SWIGGY/swiggy@hdfcbank	UPI671749739	DR	539.00		314,588.35
03-10-2025	POS/661316/INDIAN OIL AVINASHI RD/CARD **5208	FUEL16837735	DR	1,957.00		312,631.35
04-10-2025	UPI/739425592/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652329558	DR	968.00		311,663.35
04-10-2025	NEFT/251649/FAMILY SUPPORT/TRANSFER	NEFT73375200	DR	16,681.00		294,982.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	POS/273507/AMAZON INDIA/CARD **3676	POS49436472	DR	1,207.00		293,775.35
05-10-2025	ATM/CASH WDL/S1AX2028/AXIS ATM TRICHY ROAD	ATM29581858	DR	5,000.00		288,775.35
09-10-2025	EMI/AXISCARLOAN/VL91255/VEHICLE LOAN	LOAN5364374	DR	10,092.00		278,683.35
09-10-2025	POS/730985/INDIAN OIL AVINASHI RD/CARD **7705	FUEL12310440	DR	1,150.00		277,533.35
10-10-2025	EMI/AXISPERSONALLOAN/PL88003/PERSONAL LOAN	LOAN7710072	DR	5,561.00		271,972.35
10-10-2025	SIP/AXISMUTUALFUND/SIP221876/MUTUAL FUND	MF9051212	DR	5,508.00		266,464.35
10-10-2025	UPI/986033447/NILGIRIS CBE/nilgiriscbe@upi	UPI643308671	DR	1,849.00		264,615.35
10-10-2025	ACH/DEBIT/HOTSTAR/SUB56590950	SUB767425	DR	199.00		264,416.35
11-10-2025	UPI/184328075/MEDPLUS CBE/medpluscbe@ybl	UPI953559127	DR	630.00		263,786.35
12-10-2025	UPI/849185817/EATSURE/eatsure@hdfcbank	UPI623146211	DR	593.00		263,193.35
12-10-2025	ATM/CASH WDL/S1CA6196/CANARA ATM SARAVANAMPATTI	ATM47548639	DR	3,000.00		260,193.35
14-10-2025	UPI/543891647/EATSURE/eatsure@hdfcbank	UPI789005660	DR	404.00		259,789.35
14-10-2025	UPI/967103677/OLA/ola@ybl	UPI266291157	DR	105.00		259,684.35
15-10-2025	UPI/417261165/INDANE GAS CBE/indane@ybl	UPI251825280	DR	1,094.00		258,590.35
15-10-2025	POS/306741/SHREE ANANDHAAS/CARD **6410	POS16853786	DR	804.00		257,786.35
15-10-2025	POS/338986/JUNIOR KUPPANNA/CARD **2221	POS39561466	DR	889.00		256,897.35
17-10-2025	UPI/346876514/EATSURE/eatsure@hdfcbank	UPI133836620	DR	714.00		256,183.35
17-10-2025	UPI/469419993/UBER/uber@ybl	UPI395560711	DR	281.00		255,902.35
17-10-2025	UPI/984177549/NETMEDS CBE/netmedscbe@ybl	UPI359476689	DR	461.00		255,441.35
18-10-2025	NEFT/PPF/AC755464689/PPF DEPOSIT	PPF5948056	DR	2,000.00		253,441.35
18-10-2025	POS/217554/SREE ANNAPOORNA/CARD **7789	POS74105465	DR	705.00		252,736.35
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4393/PAYMENT	CC71244932	DR	11,687.27		241,049.08
19-10-2025	POS/972778/MEESHO INDIA/CARD **1982	POS50819935	DR	1,791.00		239,258.08
19-10-2025	ATM/CASH WDL/S1AX9806/AXIS ATM RACE COURSE	ATM46504135	DR	2,000.00		237,258.08
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4465953738	ELEC308916	DR	725.00		236,533.08
20-10-2025	UPI/944695427/VI RECHARGE/vi@paytm	UPI157228272	DR	299.00		236,234.08
20-10-2025	ATM/CASH WDL/S1SB6995/SBI ATM METTUPALAYAM ROAD	ATM20564387	DR	5,000.00		231,234.08
21-10-2025	POS/417336/AMAZON INDIA/CARD **3713	POS94441851	DR	1,054.00		230,180.08
21-10-2025	UPI/962681565/NETMEDS CBE/netmedscbe@ybl	UPI648896279	DR	582.00		229,598.08
22-10-2025	ATM/CASH WDL/S1HD2976/HDFC ATM KALAPATTI	ATM99967897	DR	10,000.00		219,598.08
24-10-2025	POS/998278/FLIPKART INDIA/CARD **5792	POS92677435	DR	718.00		218,880.08
24-10-2025	ATM/CASH WDL/S1IO9136/IOB ATM RS PURAM	ATM50018380	DR	5,000.00		213,880.08
26-10-2025	POS/890533/AJO INDIA/CARD **4755	POS52338850	DR	759.00		213,121.08
26-10-2025	POS/146730/HOTEL ANNAPOORNA/CARD **9963	POS93465723	DR	463.00		212,658.08
28-10-2025	NEFT-660552-KG HOSPITAL-SALARY OCT	NEFT62130133	CR		109,612.77	322,270.85
30-10-2025	UPI/324012392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI920302303	DR	2,426.00		319,844.85
31-10-2025	UPI/846018100/ZOMATO/zomato@hdfcbank	UPI579018097	DR	389.00		319,455.85
01-11-2025	UPI/321853762/LANDLORD RENT/landlord@okhdfc	UPI502651982	DR	25,447.00		294,008.85
02-11-2025	UPI/919856456/SWIGGY/swiggy@hdfcbank	UPI218974744	DR	551.00		293,457.85
02-11-2025	ATM/CASH WDL/S1HD2490/HDFC ATM HOPES COLLEGE	ATM60453634	DR	5,000.00		288,457.85
07-11-2025	UPI/553578746/OLA/ola@ybl	UPI769982211	DR	375.00		288,082.85
08-11-2025	SIP/AXISMUTUALFUND/SIP856841/MUTUAL FUND	MF3927387	DR	5,508.00		282,574.85
08-11-2025	UPI/621125814/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI501540967	DR	2,029.00		280,545.85
08-11-2025	NEFT/683579/FAMILY SUPPORT/TRANSFER	NEFT88685056	DR	23,792.00		256,753.85
08-11-2025	ACH/DEBIT/HOTSTAR/SUB28233679	SUB280397	DR	149.00		256,604.85
10-11-2025	EMI/AXISCARLOAN/VL97756/VEHICLE LOAN	LOAN7219029	DR	10,092.00		246,512.85
10-11-2025	EMI/AXISPERSONALLOAN/PL45166/PERSONAL LOAN	LOAN4947646	DR	5,561.00		240,951.85
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1882992373	ELEC177772	DR	948.00		240,003.85
10-11-2025	UPI/999498999/INDANE GAS CBE/indane@ybl	UPI178385177	DR	999.00		239,004.85
11-11-2025	NEFT/PPF/AC162793062/PPF DEPOSIT	PPF7629942	DR	2,000.00		237,004.85
11-11-2025	UPI/503442165/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI774348922	DR	2,260.00		234,744.85
13-11-2025	UPI/659041104/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI294067994	DR	895.00		233,849.85
15-11-2025	POS/235171/MYNTRA INDIA/CARD **7359	POS21654789	DR	472.00		233,377.85
15-11-2025	POS/538209/FLIPKART INDIA/CARD **6963	POS20839824	DR	445.00		232,932.85
15-11-2025	ATM/CASH WDL/S1AX1672/AXIS ATM RACE COURSE	ATM64407985	DR	2,000.00		230,932.85
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4584/PAYMENT	CC10575597	DR	10,947.35		219,985.50
17-11-2025	UPI/568560643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589629201	DR	1,622.00		218,363.50
17-11-2025	POS/876793/HP PETROL RS PURAM/CARD **2442	FUEL28348770	DR	3,437.00		214,926.50
18-11-2025	UPI/322181071/MORE SUPERMARKET/moresupermarket@upi	UPI185376826	DR	1,347.00		213,579.50
19-11-2025	UPI/665354783/UBER/uber@ybl	UPI620297562	DR	320.00		213,259.50
22-11-2025	UPI/148741671/ZOMATO/zomato@hdfcbank	UPI911629521	DR	264.00		212,995.50
24-11-2025	UPI/709407013/JIO RECHARGE/jio@paytm	UPI815106842	DR	299.00		212,696.50
24-11-2025	ATM/CASH WDL/S1AX2433/AXIS ATM TOWN HALL	ATM43872886	DR	3,000.00		209,696.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	UPI/684776530/RAPIDO/rapido@ybl	UPI461687261	DR	303.00		209,393.50
26-11-2025	ATM/CASH WDL/S1CA5094/CANARA ATM AVINASHI ROAD	ATM14572959	DR	3,000.00		206,393.50
26-11-2025	UPI/242322529/NETMEDS CBE/netmedscbe@ybl	UPI386978509	DR	653.00		205,740.50
28-11-2025	UPI/439718296/BOOKMYSHOW/bms@axisbank	UPI427607927	DR	597.00		205,143.50
29-11-2025	NEFT-640718-KG HOSPITAL-SALARY NOV	NEFT82312160	CR		113,862.67	319,006.17
29-11-2025	POS/883485/AJO INDIA/CARD **1049	POS96076000	DR	433.00		318,573.17
29-11-2025	UPI/186720969/EATSURE/eatsure@hdfcbank	UPI964035877	DR	586.00		317,987.17
30-11-2025	POS/157187/JUNIOR KUPPANNA/CARD **1724	POS10312216	DR	517.00		317,470.17
30-11-2025	POS/617161/INDIAN OIL AVINASHI RD/CARD **4909	FUEL87985969	DR	1,773.00		315,697.17
02-12-2025	POS/972672/FLIPKART INDIA/CARD **6200	POS25076940	DR	280.00		315,417.17
04-12-2025	UPI/776927567/SWIGGY/swiggy@hdfcbank	UPI567188288	DR	385.00		315,032.17
05-12-2025	SIP/AXISMUTUALFUND/SIP101863/MUTUAL FUND	MF8106653	DR	5,508.00		309,524.17
05-12-2025	UPI/885610648/LANDLORD RENT/landlord@okhdfc	UPI145008969	DR	25,447.00		284,077.17
05-12-2025	POS/554549/HP PETROL RS PURAM/CARD **5141	FUEL47475066	DR	3,368.00		280,709.17
06-12-2025	POS/681570/ANNAPOORNA CBE/CARD **4083	POS12442615	DR	568.00		280,141.17
06-12-2025	UPI/916289674/RAPIDO/rapido@ybl	UPI715191070	DR	227.00		279,914.17
07-12-2025	POS/884335/INDIAN OIL GANDHIPURAM/CARD **9028	FUEL62174180	DR	3,416.00		276,498.17
08-12-2025	EMI/AXISCARLOAN/VL79330/VEHICLE LOAN	LOAN9015268	DR	10,092.00		266,406.17
09-12-2025	POS/620197/MEESHO INDIA/CARD **6380	POS58409798	DR	889.00		265,517.17
09-12-2025	POS/475296/AMAZON INDIA/CARD **8073	POS54817878	DR	1,010.00		264,507.17
10-12-2025	UPI/591700202/NILGIRIS CBE/nilgiriscbe@upi	UPI289865258	DR	1,227.00		263,280.17
10-12-2025	POS/562420/HP PETROL RS PURAM/CARD **9028	FUEL46673561	DR	1,089.00		262,191.17
11-12-2025	EMI/AXISPERSONALLOAN/PL59034/PERSONAL LOAN	LOAN4328190	DR	5,561.00		256,630.17
12-12-2025	POS/964269/AJO INDIA/CARD **2373	POS27085122	DR	277.00		256,353.17
12-12-2025	UPI/554508567/EATSURE/eatsure@hdfcbank	UPI216243560	DR	493.00		255,860.17
13-12-2025	UPI/513803465/SWIGGY/swiggy@hdfcbank	UPI825874960	DR	614.00		255,246.17
14-12-2025	NEFT/PPF/AC385525114/PPF DEPOSIT	PPF2471520	DR	2,000.00		253,246.17
14-12-2025	POS/276148/MYNTRA INDIA/CARD **4458	POS99418782	DR	785.00		252,461.17
15-12-2025	POS/331059/SHELL TRICHY ROAD/CARD **4959	FUEL17925665	DR	2,560.00		249,901.17
15-12-2025	ATM/CASH WDL/S1AX4869/AXIS ATM TOWN HALL	ATM57519391	DR	2,000.00		247,901.17
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7785690502	ELEC653453	DR	727.00		247,174.17
16-12-2025	POS/305522/FLIPKART INDIA/CARD **5697	POS80608630	DR	579.00		246,595.17
16-12-2025	POS/959615/HP PETROL RS PURAM/CARD **5330	FUEL21375790	DR	2,942.00		243,653.17
17-12-2025	ATM/CASH WDL/S1IO9365/IOB ATM PEELAMEDU	ATM96691375	DR	2,000.00		241,653.17
20-12-2025	UPI/344990214/AIRTEL RECHARGE/airtel@paytm	UPI636383107	DR	399.00		241,254.17
22-12-2025	ATM/CASH WDL/S1AX5383/AXIS ATM SUNGAM	ATM74441821	DR	3,000.00		238,254.17
23-12-2025	UPI/829073451/INDANE GAS CBE/indane@ybl	UPI267493419	DR	1,020.00		237,234.17
23-12-2025	UPI/823735046/ZOMATO/zomato@hdfcbank	UPI260287762	DR	469.00		236,765.17
23-12-2025	ATM/CASH WDL/S1AX8443/AXIS ATM TRICHY ROAD	ATM30876670	DR	5,000.00		231,765.17
25-12-2025	UPI/379580224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI660060132	DR	924.00		230,841.17
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG605645	DR	17.70		230,823.47
29-12-2025	POS/862708/SHREE ANANDHAAS/CARD **9743	POS19564116	DR	568.00		230,255.47
31-12-2025	POS/451304/JUNIOR KUPPANNA/CARD **3467	POS82143622	DR	567.00		229,688.47
31-12-2025	UPI/213242653/UBER/uber@ybl	UPI679064587	DR	297.00		229,391.47
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT714378	CR		1,796.51	231,187.98
01-01-2026	NEFT-719301-KG HOSPITAL-SALARY DEC	NEFT96250164	CR		112,801.45	343,989.43
01-01-2026	UPI/842683211/ZOMATO/zomato@hdfcbank	UPI505395477	DR	441.00		343,548.43
01-01-2026	UPI/594828314/UBER/uber@ybl	UPI621751532	DR	100.00		343,448.43
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB20218262	NET303505	DR	799.00		342,649.43
02-01-2026	UPI/732866728/LANDLORD RENT/landlord@okhdfc	UPI741760292	DR	26,507.00		316,142.43
02-01-2026	POS/499803/MEESHO INDIA/CARD **5884	POS95142391	DR	1,129.00		315,013.43
02-01-2026	UPI/322568706/SWIGGY/swiggy@hdfcbank	UPI813971975	DR	412.00		314,601.43
02-01-2026	UPI/977500801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI692316304	DR	941.00		313,660.43
03-01-2026	POS/198335/JUNIOR KUPPANNA/CARD **1718	POS97196408	DR	521.00		313,139.43
03-01-2026	NEFT/860874/FAMILY SUPPORT/TRANSFER	NEFT49166687	DR	20,556.00		292,583.43
04-01-2026	UPI/670744569/OLA/ola@ybl	UPI791862820	DR	293.00		292,290.43
06-01-2026	POS/535625/FLIPKART INDIA/CARD **2532	POS68565255	DR	8,157.00		284,133.43
08-01-2026	UPI/322377993/RECEIVED FROM/friend@upi	UPI667504039	CR		14,931.00	299,064.43
09-01-2026	SIP/AXISMUTUALFUND/SIP914127/MUTUAL FUND	MF6522063	DR	5,737.50		293,326.93
09-01-2026	UPI/777725482/RAPIDO/rapido@ybl	UPI471870704	DR	278.00		293,048.93
10-01-2026	EMI/AXISCARLOAN/VL36598/VEHICLE LOAN	LOAN7987834	DR	10,092.00		282,956.93
10-01-2026	EMI/AXISPERSONALLOAN/PL54110/PERSONAL LOAN	LOAN7628051	DR	5,561.00		277,395.93
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB99312612	SUB260502	DR	299.00		277,096.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	POS/785484/AMAZON INDIA/CARD **1575	POS65063761	DR	1,230.00		275,866.93
11-01-2026	POS/243557/BHARAT PETROLEUM CBE/CARD **7849	FUEL81527442	DR	3,007.00		272,859.93
12-01-2026	POS/485248/AMAZON INDIA/CARD **9256	POS75985647	DR	1,470.00		271,389.93
14-01-2026	NEFT/PPF/AC663912949/PPF DEPOSIT	PPF7385559	DR	2,000.00		269,389.93
14-01-2026	NEFT/218242/HEALTH INSURANCE/PREMIUM	INS12856927	DR	27,936.00		241,453.93
15-01-2026	UPI/624744412/SWIGGY/swiggy@hdfcbank	UPI777832598	DR	662.00		240,791.93
15-01-2026	UPI/644084705/EATSURE/eatsure@hdfcbank	UPI271637322	DR	765.00		240,026.93
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1455311472	ELEC254313	DR	834.00		239,192.93
16-01-2026	UPI/675791012/MORE SUPERMARKET/moresupermarket@upi	UPI868355842	DR	625.00		238,567.93
18-01-2026	ATM/CASH WDL/S1C9607/CICI ATM PEELAMEDU	ATM79672319	DR	2,000.00		236,567.93
19-01-2026	UPI/754121501/JIO RECHARGE/jio@paytm	UPI623891641	DR	399.00		236,168.93
19-01-2026	POS/769106/JUNIOR KUPPANNA/CARD **7772	POS46269633	DR	923.00		235,245.93
19-01-2026	POS/216441/SHELL TRICHY ROAD/CARD **4246	FUEL44043661	DR	2,499.00		232,746.93
22-01-2026	POS/452526/INDIAN OIL AVINASHI RD/CARD **6627	FUEL26322178	DR	2,224.00		230,522.93
23-01-2026	UPI/280321792/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI111387255	DR	815.00		229,707.93
23-01-2026	ATM/CASH WDL/S1CA8081/CANARA ATM TOWN HALL	ATM84756719	DR	10,000.00		219,707.93
24-01-2026	UPI/613101885/ZOMATO/zomato@hdfcbank	UPI299850306	DR	402.00		219,305.93
24-01-2026	UPI/933940338/OLA/ola@ybl	UPI994670482	DR	312.00		218,993.93
26-01-2026	UPI/128260919/INDANE GAS CBE/indane@ybl	UPI661190773	DR	928.00		218,065.93
26-01-2026	UPI/485321936/EATSURE/eatsure@hdfcbank	UPI109032425	DR	422.00		217,643.93
26-01-2026	POS/666832/SHREE ANANDHAAS/CARD **8037	POS11807667	DR	311.00		217,332.93
26-01-2026	UPI/914582203/RAPIDO/rapido@ybl	UPI447742872	DR	175.00		217,157.93
29-01-2026	UPI/691994502/ZOMATO/zomato@hdfcbank	UPI224496487	DR	613.00		216,544.93
30-01-2026	UPI/912725794/NETMEDS CBE/netmedscbe@ybl	UPI680633535	DR	628.00		215,916.93
31-01-2026	ATM/CASH WDL/S1HD2211/HDFC ATM SAIBABA COLONY	ATM89699719	DR	10,000.00		205,916.93
31-01-2026	UPI/735706080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480594937	DR	900.00		205,016.93
01-02-2026	NEFT-855049-KG HOSPITAL-SALARY JAN	NEFT65239309	CR		126,829.01	331,845.94

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