

AXIS BANK

Statement of Account

Account Information

Account Holder: Nagaraj Kumar	Account Number: 920000000909
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saibaba Colony	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000909	Currency: INR

Account Summary

Opening Balance	■ 146,137.00
Total Credits (+)	■ 3,754,302.95
Total Debits (-)	■ 1,876,965.41
Closing Balance	■ 2,023,474.54
Total Transactions	937

Transaction Details

(Complete 5-Year Transaction History - 937 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	POS/119094/BHARAT PETROLEUM CBE/CARD **4034	FUEL15774027	DR	3,469.00		142,668.00
02-12-2023	UPI/918842820/RAPIDO/rapido@ybl	UPI401363923	DR	134.00		142,534.00
03-12-2023	UPI/362701745/ZOMATO/zomato@hdfcbank	UPI176785488	DR	518.00		142,016.00
04-12-2023	UPI/674335103/MEDPLUS CBE/medpluscbe@ybl	UPI484442011	DR	695.00		141,321.00
05-12-2023	POS/159254/A2B ADYAR ANANDA BHAVAN/CARD **7128	POS12294041	DR	1,091.00		140,230.00
05-12-2023	ATM/CASH WDL/S1AX6917/AXIS ATM UKKADAM	ATM57062348	DR	1,000.00		139,230.00
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75828151	NET722820	DR	599.00		138,631.00
07-12-2023	UPI/671216955/EATSURE/eatsure@hdfcbank	UPI512320922	DR	550.00		138,081.00
07-12-2023	POS/567654/A2B ADYAR ANANDA BHAVAN/CARD **2829	POS24271828	DR	551.00		137,530.00
07-12-2023	POS/534351/HP PETROL RS PURAM/CARD **1671	FUEL62475201	DR	1,200.00		136,330.00
09-12-2023	UPI/658996833/RAPIDO/rapido@ybl	UPI526976243	DR	267.00		136,063.00
10-12-2023	POS/383154/ANNAPOORNA CBE/CARD **4206	POS80788588	DR	386.00		135,677.00
12-12-2023	NEFT/PPF/AC826235504/PPF DEPOSIT	PPF2923724	DR	500.00		135,177.00
12-12-2023	UPI/869204729/MORE SUPERMARKET/moresupermarket@upi	UPI575748617	DR	2,481.00		132,696.00
14-12-2023	ACH/DEBIT/NETFLIX/SUB62974986	SUB934423	DR	299.00		132,397.00
16-12-2023	UPI/846830418/SWIGGY/swiggy@hdfcbank	UPI266562226	DR	395.00		132,002.00
16-12-2023	UPI/415121863/SWIGGY/swiggy@hdfcbank	UPI497600680	DR	501.00		131,501.00
16-12-2023	UPI/680884479/NETMEDS CBE/netmedscbe@ybl	UPI607814427	DR	299.00		131,202.00
17-12-2023	UPI/777655111/JIO RECHARGE/jio@paytm	UPI293135727	DR	399.00		130,803.00
18-12-2023	UPI/699828494/EATSURE/eatsure@hdfcbank	UPI524803516	DR	414.00		130,389.00
18-12-2023	POS/490069/INDIAN OIL AVINASHI RD/CARD **1571	FUEL54730623	DR	999.00		129,390.00
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4471894514	ELEC722969	DR	963.00		128,427.00
19-12-2023	UPI/156701851/SWIGGY/swiggy@hdfcbank	UPI288390869	DR	468.00		127,959.00
20-12-2023	UPI/375058071/EATSURE/eatsure@hdfcbank	UPI573472949	DR	487.00		127,472.00
21-12-2023	ATM/CASH WDL/S1SB6308/SBI ATM RS PURAM	ATM14862364	DR	1,000.00		126,472.00
22-12-2023	POS/375198/AJIO INDIA/CARD **6840	POS53419215	DR	2,441.00		124,031.00
22-12-2023	UPI/245965706/SWIGGY/swiggy@hdfcbank	UPI325881595	DR	204.00		123,827.00
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5340/PAYMENT	CC48025282	DR	27,517.26		96,309.74
23-12-2023	POS/942554/AJIO INDIA/CARD **9616	POS76470337	DR	814.00		95,495.74
23-12-2023	ATM/CASH WDL/S1AX5816/AXIS ATM SAIBABA COLONY	ATM48940745	DR	5,000.00		90,495.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	UPI/291786798/SWIGGY/swiggy@hdfcbank	UPI426952778	DR	630.00		89,865.74
24-12-2023	ATM/CASH WDL/S1HD2789/HDFC ATM TOWN HALL	ATM15901539	DR	1,000.00		88,865.74
24-12-2023	UPI/514483984/RAPIDO/rapido@ybl	UPI174110227	DR	235.00		88,630.74
25-12-2023	UPI/619760231/ZOMATO/zomato@hdfcbank	UPI995252330	DR	556.00		88,074.74
27-12-2023	UPI/831256111/ZOMATO/zomato@hdfcbank	UPI835865592	DR	306.00		87,768.74
27-12-2023	POS/659036/INDIAN OIL AVINASHI RD/CARD **6275	FUEL74165924	DR	1,284.00		86,484.74
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381069	DR	17.70		86,467.04
29-12-2023	NEFT-949442-KMCH HOSPITAL-SALARY DEC	NEFT99999829	CR		119,358.61	205,825.65
29-12-2023	UPI/382232336/DMART COIMBATORE/dmartcoimbatore@upi	UPI665247484	DR	1,161.00		204,664.65
30-12-2023	UPI/393254251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614927610	DR	2,451.00		202,213.65
30-12-2023	ATM/CASH WDL/S1HD9506/HDFC ATM METTUPALAYAM ROAD	ATM57922940	DR	1,000.00		201,213.65
31-12-2023	POS/224372/FLIPKART INDIA/CARD **9757	POS79052628	DR	23,393.00		177,820.65
31-12-2023	POS/674735/HOTEL ANNAPOORNA/CARD **4967	POS40322644	DR	468.00		177,352.65
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT603547	CR		931.10	178,283.75
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15836601	NET245525	DR	799.00		177,484.75
02-01-2024	POS/300189/MYNTRA INDIA/CARD **1331	POS87111899	DR	1,777.00		175,707.75
03-01-2024	POS/892942/HOTEL ANNAPOORNA/CARD **9709	POS71609906	DR	251.00		175,456.75
04-01-2024	UPI/470845455/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI156609480	DR	2,722.00		172,734.75
04-01-2024	UPI/690203285/SWIGGY/swiggy@hdfcbank	UPI635929704	DR	747.00		171,987.75
06-01-2024	ATM/CASH WDL/S1CA8603/CANARA ATM METTUPALAYAM ROAD	ATM66857257	DR	2,000.00		169,987.75
06-01-2024	ATM/CASH WDL/S1IC7013/CICI ATM TRICHY ROAD	ATM87118063	DR	5,000.00		164,987.75
08-01-2024	UPI/820414532/UBER/uber@ybl	UPI217133278	DR	313.00		164,674.75
09-01-2024	POS/814750/MEESHO INDIA/CARD **1043	POS84802753	DR	1,785.00		162,889.75
09-01-2024	UPI/937776520/ZOMATO/zomato@hdfcbank	UPI925605506	DR	553.00		162,336.75
10-01-2024	POS/828512/JUNIOR KUPPANNA/CARD **1922	POS10082574	DR	1,060.00		161,276.75
11-01-2024	NEFT/797821/HEALTH INSURANCE/PREMIUM	INS88480975	DR	23,729.00		137,547.75
11-01-2024	UPI/995786470/BOOKMYSHOW/bms@axisbank	UPI442641826	DR	635.00		136,912.75
12-01-2024	POS/8466828/MYNTRA INDIA/CARD **8806	POS63801457	DR	752.00		136,160.75
12-01-2024	UPI/169862070/ZOMATO/zomato@hdfcbank	UPI700148603	DR	330.00		135,830.75
13-01-2024	NEFT/PPF/AC645055026/PPF DEPOSIT	PPF4655802	DR	500.00		135,330.75
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2188661504	ELEC615796	DR	1,236.00		134,094.75
14-01-2024	ATM/CASH WDL/S1AX2137/AXIS ATM PEELAMEDU	ATM89832570	DR	5,000.00		129,094.75
14-01-2024	ACH/DEBIT/AMAZON PRIME/SUB65964304	SUB654217	DR	499.00		128,595.75
15-01-2024	UPI/677531229/AIRTEL RECHARGE/airtel@paytm	UPI173690437	DR	299.00		128,296.75
15-01-2024	ATM/CASH WDL/S1AX5071/AXIS ATM VADAVALLI	ATM81954268	DR	2,000.00		126,296.75
17-01-2024	UPI/439931673/EATSURE/eatsure@hdfcbank	UPI880602428	DR	799.00		125,497.75
20-01-2024	POS/495377/MEESHO INDIA/CARD **4127	POS74496115	DR	1,223.00		124,274.75
20-01-2024	UPI/451511774/RAPIDO/rapido@ybl	UPI468071785	DR	253.00		124,021.75
23-01-2024	POS/314150/JUNIOR KUPPANNA/CARD **2838	POS35046114	DR	514.00		123,507.75
23-01-2024	ATM/CASH WDL/S1HD2883/HDFC ATM METTUPALAYAM ROAD	ATM94767064	DR	5,000.00		118,507.75
25-01-2024	POS/144776/AJIO INDIA/CARD **5970	POS52645730	DR	1,547.00		116,960.75
25-01-2024	UPI/763519591/DMART COIMBATORE/dmartcoimbatore@upi	UPI296869650	DR	2,310.00		114,650.75
27-01-2024	POS/461661/BHARAT PETROLEUM CBE/CARD **6668	FUEL10424689	DR	2,131.00		112,519.75
27-01-2024	UPI/875999871/RAPIDO/rapido@ybl	UPI374359318	DR	325.00		112,194.75
28-01-2024	UPI/287847816/ZOMATO/zomato@hdfcbank	UPI237227375	DR	317.00		111,877.75
28-01-2024	POS/293879/HP PETROL RS PURAM/CARD **5987	FUEL49872811	DR	3,146.00		108,731.75
29-01-2024	NEFT-289077-KMCH HOSPITAL-SALARY JAN	NEFT18878448	CR		126,667.76	235,399.51
30-01-2024	POS/891154/FLIPKART INDIA/CARD **1710	POS63263771	DR	2,721.00		232,678.51
30-01-2024	UPI/776116543/EATSURE/eatsure@hdfcbank	UPI967457995	DR	630.00		232,048.51
30-01-2024	POS/921969/HOTEL ANNAPOORNA/CARD **5910	POS84516086	DR	997.00		231,051.51
31-01-2024	POS/805727/SHELL TRICHY ROAD/CARD **8805	FUEL18351951	DR	1,657.00		229,394.51
31-01-2024	POS/326267/INDIAN OIL GANDHIPURAM/CARD **6972	FUEL77595007	DR	2,305.00		227,089.51
31-01-2024	ATM/CASH WDL/S1AX4161/AXIS ATM THUDIYALUR	ATM41162373	DR	1,000.00		226,089.51
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57010823	NET679635	DR	599.00		225,490.51
01-02-2024	UPI/119141514/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374729102	DR	2,486.00		223,004.51
03-02-2024	UPI/223131779/KOVAI PAZHAMDUR/kovalipazhamudir@upi	UPI179273429	DR	2,671.00		220,333.51
03-02-2024	ATM/CASH WDL/S1CA5067/CANARA ATM GANDHIPURAM	ATM80024350	DR	5,000.00		215,333.51
04-02-2024	POS/706007/JUNIOR KUPPANNA/CARD **4463	POS88443945	DR	364.00		214,969.51
04-02-2024	UPI/610530252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317325393	DR	806.00		214,163.51
05-02-2024	POS/330965/ANNAPOORNA CBE/CARD **8528	POS33847488	DR	1,086.00		213,077.51
05-02-2024	POS/725098/BHARAT PETROLEUM CBE/CARD **7070	FUEL46086132	DR	2,547.00		210,530.51
06-02-2024	ACH/DEBIT/AMAZON PRIME/SUB88381589	SUB373248	DR	199.00		210,331.51
07-02-2024	UPI/811717752/SWIGGY/swiggy@hdfcbank	UPI897461275	DR	672.00		209,659.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2024	UPI/543845542/RAPIDO/rapido@ybl	UPI273672388	DR	200.00		209,459.51
08-02-2024	UPI/847276517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458635443	DR	2,515.00		206,944.51
08-02-2024	UPI/441228620/UBER/uber@ybl	UPI961115153	DR	315.00		206,629.51
08-02-2024	UPI/980674644/NETMEDS CBE/netmedscbe@ybl	UPI163180219	DR	912.00		205,717.51
09-02-2024	UPI/368562526/EATSURE/eatsure@hdfcbank	UPI376063143	DR	743.00		204,974.51
10-02-2024	UPI/146798890/SWIGGY/swiggy@hdfcbank	UPI656253354	DR	770.00		204,204.51
12-02-2024	UPI/790103403/ZOMATO/zomato@hdfcbank	UPI750712189	DR	605.00		203,599.51
13-02-2024	POS/874759/FLIPKART INDIA/CARD ***7717	POS35672230	DR	1,645.00		201,954.51
14-02-2024	NEFT/PPF/AC471515370/PPF DEPOSIT	PPF6066271	DR	500.00		201,454.51
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3310765719	ELEC256768	DR	1,040.00		200,414.51
15-02-2024	UPI/789437554/SWIGGY/swiggy@hdfcbank	UPI894213291	DR	419.00		199,995.51
16-02-2024	POS/559390/MYNTRA INDIA/CARD **4253	POS12177248	DR	828.00		199,167.51
16-02-2024	POS/547585/KOVAI BIRIYANI/CARD **7006	POS56011838	DR	1,446.00		197,721.51
17-02-2024	UPI/687107142/EATSURE/eatsure@hdfcbank	UPI242638839	DR	442.00		197,279.51
18-02-2024	UPI/541296220/JIO RECHARGE/jio@paytm	UPI189820899	DR	599.00		196,680.51
18-02-2024	ATM/CASH WDL/S1SB6627/SBI ATM SINGANALLUR	ATM78608550	DR	2,000.00		194,680.51
18-02-2024	UPI/856315417/UBER/uber@ybl	UPI630952167	DR	90.00		194,590.51
19-02-2024	UPI/508844898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789753245	DR	3,477.00		191,113.51
19-02-2024	UPI/829217301/RAPIDO/rapido@ybl	UPI793929850	DR	333.00		190,780.51
20-02-2024	UPI/112233938/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI567918825	DR	1,106.00		189,674.51
20-02-2024	UPI/949666936/ZOMATO/zomato@hdfcbank	UPI899548609	DR	580.00		189,094.51
20-02-2024	ATM/CASH WDL/S1AX8307/AXIS ATM TOWN HALL	ATM53340661	DR	2,000.00		187,094.51
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1107/PAYOUT	CC74123141	DR	12,852.99		174,241.52
21-02-2024	UPI/284994874/EATSURE/eatsure@hdfcbank	UPI446410565	DR	500.00		173,741.52
22-02-2024	POS/783895/BHARAT PETROLEUM CBE/CARD **7375	FUEL18232840	DR	2,097.00		171,644.52
22-02-2024	ATM/CASH WDL/S1AX1463/AXIS ATM TOWN HALL	ATM62003396	DR	10,000.00		161,644.52
24-02-2024	ATM/CASH WDL/S1SB7363/SBI ATM SARAVANAMPATTI	ATM42497138	DR	2,000.00		159,644.52
27-02-2024	POS/206476/FLIPKART INDIA/CARD **2409	POS64893810	DR	2,815.00		156,829.52
27-02-2024	POS/702612/AMAZON INDIA/CARD **3996	POS50387700	DR	1,613.00		155,216.52
27-02-2024	UPI/522899647/ZOMATO/zomato@hdfcbank	UPI840234048	DR	625.00		154,591.52
27-02-2024	POS/106345/SHREE ANANDHAAS/CARD **8280	POS94070344	DR	1,084.00		153,507.52
29-02-2024	NEFT-891412-KMCH HOSPITAL-SALARY FEB	NEFT22575216	CR		131,125.54	284,633.06
01-03-2024	POS/223399/FLIPKART INDIA/CARD **6387	POS24549051	DR	401.00		284,232.06
01-03-2024	UPI/663706215/ZOMATO/zomato@hdfcbank	UPI815329368	DR	515.00		283,717.06
04-03-2024	POS/961477/SHELL TRICHY ROAD/CARD **3169	FUEL50294895	DR	1,672.00		282,045.06
04-03-2024	POS/807074/INDIAN OIL AVINASHI RD/CARD **2592	FUEL35229402	DR	1,146.00		280,899.06
06-03-2024	ACH/DEBIT/HOTSTAR/SUB15551833	SUB522793	DR	299.00		280,600.06
07-03-2024	POS/765601/BHARAT PETROLEUM CBE/CARD **1917	FUEL92380384	DR	2,908.00		277,692.06
09-03-2024	UPI/903388204/NETMEDS CBE/netmedscbe@ybl	UPI789874329	DR	453.00		277,239.06
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22475750	NET450624	DR	999.00		276,240.06
11-03-2024	NEFT/PPF/AC116607511/PPF DEPOSIT	PPF8592991	DR	500.00		275,740.06
13-03-2024	POS/802200/INDIAN OIL AVINASHI RD/CARD **7324	FUEL79799860	DR	1,678.00		274,062.06
13-03-2024	UPI/288717704/NETMEDS CBE/netmedscbe@ybl	UPI526651239	DR	316.00		273,746.06
14-03-2024	POS/526573/AJIO INDIA/CARD **8244	POS43641910	DR	1,844.00		271,902.06
14-03-2024	UPI/927263339/ZOMATO/zomato@hdfcbank	UPI437337607	DR	217.00		271,685.06
14-03-2024	UPI/437166640/NETMEDS CBE/netmedscbe@ybl	UPI216968479	DR	188.00		271,497.06
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8794158201	ELEC264762	DR	2,688.00		268,809.06
16-03-2024	UPI/798252943/NILGIRIS CBE/nilgircbe@upi	UPI426566660	DR	3,858.00		264,951.06
17-03-2024	ATM/CASH WDL/S1SB3761/SBI ATM HOPES COLLEGE	ATM68220685	DR	5,000.00		259,951.06
18-03-2024	UPI/755133276/EATSURE/eatsure@hdfcbank	UPI453150721	DR	332.00		259,619.06
19-03-2024	UPI/473749454/EATSURE/eatsure@hdfcbank	UPI340052696	DR	365.00		259,254.06
20-03-2024	ATM/CASH WDL/S1AX7903/AXIS ATM PEELAMEDU	ATM42046620	DR	5,000.00		254,254.06
21-03-2024	UPI/851921674/AIRTEL RECHARGE/airtel@paytm	UPI171483655	DR	699.00		253,555.06
21-03-2024	UPI/959243024/OLA/ola@ybl	UPI459980802	DR	127.00		253,428.06
24-03-2024	UPI/332116852/KOVAI PAZHAMDUR/kovalapazhamdur@upi	UPI515831275	DR	1,315.00		252,113.06
26-03-2024	UPI/344548878/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI636904979	DR	2,952.00		249,161.06
26-03-2024	UPI/117931249/EATSURE/eatsure@hdfcbank	UPI616688055	DR	599.00		248,562.06
26-03-2024	POS/658475/INDIAN OIL GANDHIPURAM/CARD **2523	FUEL83552864	DR	2,161.00		246,401.06
26-03-2024	UPI/203644997/UBER/uber@ybl	UPI904439834	DR	118.00		246,283.06
28-03-2024	NEFT-308803-KMCH HOSPITAL-SALARY MAR	NEFT97819468	CR		126,328.59	372,611.65
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363639	DR	17.70		372,593.95
30-03-2024	POS/328446/MEESHO INDIA/CARD **8729	POS87232890	DR	550.00		372,043.95
30-03-2024	UPI/603424915/SWIGGY/swiggy@hdfcbank	UPI870902242	DR	566.00		371,477.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2024	ATM/CASH WDL/S1CA4246/CANARA ATM GANDHIPURAM	ATM42181692	DR	2,000.00		369,477.95
31-03-2024	POS/739878/JUNIOR KUPPANNA/CARD **7546	POS39436229	DR	836.00		368,641.95
31-03-2024	ATM/CASH WDL/S1AX5064/AXIS ATM VADAVALLI	ATM96946848	DR	3,000.00		365,641.95
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT758606	CR		2,270.60	367,912.55
01-04-2024	NEFT-839299-KMCH HOSPITAL-BONUS FY2023-2024	NEFT78847260	CR		66,852.51	434,765.06
01-04-2024	UPI/157360874/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652949004	DR	1,244.00		433,521.06
01-04-2024	UPI/261446156/UBER/uber@ybl	UPI484079598	DR	389.00		433,132.06
03-04-2024	POS/741884/MEESHO INDIA/CARD **2837	POS97667821	DR	12,621.00		420,511.06
03-04-2024	UPI/480641960/SWIGGY/swiggy@hdfcbank	UPI404535900	DR	402.00		420,109.06
03-04-2024	ATM/CASH WDL/S1AX3359/AXIS ATM SINGANALLUR	ATM99247144	DR	2,000.00		418,109.06
03-04-2024	NEFT/806152/FAMILY SUPPORT/TRANSFER	NEFT29830470	DR	16,802.00		401,307.06
04-04-2024	UPI/576300951/MEDPLUS CBE/medpluscbe@ybl	UPI849707100	DR	749.00		400,558.06
07-04-2024	UPI/300359032/OLA/ola@ybl	UPI847490259	DR	331.00		400,227.06
08-04-2024	POS/138207/AJIO INDIA/CARD **8267	POS13402887	DR	2,306.00		397,921.06
09-04-2024	POS/233188/KOVAI BIRIYANI/CARD **5190	POS26322926	DR	261.00		397,660.06
10-04-2024	UPI/606553546/ZOMATO/zomato@hdfcbank	UPI512318307	DR	257.00		397,403.06
11-04-2024	ATM/CASH WDL/S1AX9172/AXIS ATM SINGANALLUR	ATM42119542	DR	2,000.00		395,403.06
13-04-2024	UPI/992714617/ZOMATO/zomato@hdfcbank	UPI661495391	DR	446.00		394,957.06
14-04-2024	NEFT/PPF/AC455277466/PPF DEPOSIT	PPF9544823	DR	500.00		394,457.06
15-04-2024	ACH/DEBIT/NETFLIX/SUB62897801	SUB247451	DR	499.00		393,958.06
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7889478425	ELEC542026	DR	2,529.00		391,429.06
18-04-2024	UPI/196178493/JIO RECHARGE/jio@paytm	UPI421262228	DR	399.00		391,030.06
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5526/PAYMENT	CC31738288	DR	9,998.19		381,031.87
19-04-2024	POS/168531/JUNIOR KUPPANNA/CARD **4122	POS85925772	DR	503.00		380,528.87
21-04-2024	UPI/180923744/MORE SUPERMARKET/moresupermarket@upi	UPI518783451	DR	1,612.00		378,916.87
21-04-2024	POS/628458/SREE ANNAPOORNA/CARD **5317	POS79854444	DR	577.00		378,339.87
22-04-2024	UPI/364214685/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI919518822	DR	1,352.00		376,987.87
23-04-2024	UPI/557881790/EATSURE/eatsure@hdfcbank	UPI514665836	DR	423.00		376,564.87
24-04-2024	UPI/700684689/SWIGGY/swiggy@hdfcbank	UPI275294661	DR	277.00		376,287.87
25-04-2024	POS/288276/KOVAI BIRIYANI/CARD **1860	POS30313557	DR	299.00		375,988.87
26-04-2024	UPI/295201831/MEDPLUS CBE/medpluscbe@ybl	UPI303515397	DR	725.00		375,263.87
29-04-2024	NEFT-461907-KMCH HOSPITAL-SALARY APR	NEFT20619854	CR		130,455.06	505,718.93
29-04-2024	UPI/972450539/UBER/uber@ybl	UPI720507290	DR	160.00		505,558.93
02-05-2024	UPI/194977323/EATSURE/eatsure@hdfcbank	UPI786469421	DR	212.00		505,346.93
04-05-2024	ATM/CASH WDL/S1HD4282/HDFC ATM VADAVALLI	ATM18891628	DR	5,000.00		500,346.93
04-05-2024	NEFT/696446/FAMILY SUPPORT/TRANSFER	NEFT41776101	DR	6,652.00		493,694.93
06-05-2024	ATM/CASH WDL/S1AX7229/AXIS ATM TOWN HALL	ATM93607679	DR	5,000.00		488,694.93
07-05-2024	UPI/266565178/ZOMATO/zomato@hdfcbank	UPI434705742	DR	205.00		488,489.93
07-05-2024	POS/335927/HP PETROL RS PURAM/CARD **4116	FUEL63578576	DR	2,303.00		486,186.93
08-05-2024	POS/256492/SHELL TRICHY ROAD/CARD **8484	FUEL16379328	DR	2,868.00		483,318.93
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54888119	NET619038	DR	999.00		482,319.93
10-05-2024	NEFT/PPF/AC605593221/PPF DEPOSIT	PPF6677584	DR	500.00		481,819.93
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1860193285	ELEC618784	DR	2,636.00		479,183.93
11-05-2024	UPI/516045051/RAPIDO/rapido@ybl	UPI105935185	DR	391.00		478,792.93
12-05-2024	UPI/479441341/DMART COIMBATORE/dmartcoimbatore@upi	UPI824125388	DR	1,398.00		477,394.93
15-05-2024	POS/832173/ANNAPOORNA CBE/CARD **3856	POS78349183	DR	1,410.00		475,984.93
19-05-2024	POS/949260/INDIAN OIL GANDHIPURAM/CARD **7420	FUEL44905146	DR	1,315.00		474,669.93
19-05-2024	UPI/593866420/RECEIVED FROM/friend@upi	UPI589161032	CR		3,487.00	478,156.93
20-05-2024	POS/194058/AJIO INDIA/CARD **4190	POS61674222	DR	2,550.00		475,606.93
20-05-2024	UPI/197214439/EATSURE/eatsure@hdfcbank	UPI627611887	DR	310.00		475,296.93
20-05-2024	ATM/CASH WDL/S1AX4303/AXIS ATM PEELEMEDU	ATM20393976	DR	3,000.00		472,296.93
21-05-2024	UPI/153246190/JIO RECHARGE/jio@paytm	UPI182983782	DR	299.00		471,997.93
21-05-2024	UPI/230523150/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI123869897	DR	2,288.00		469,709.93
21-05-2024	UPI/906915468/ZOMATO/zomato@hdfcbank	UPI582945876	DR	358.00		469,351.93
22-05-2024	ATM/CASH WDL/S1CA8547/CANARA ATM GANDHIPURAM	ATM11050538	DR	2,000.00		467,351.93
23-05-2024	UPI/968992465/ZOMATO/zomato@hdfcbank	UPI628461158	DR	243.00		467,108.93
24-05-2024	UPI/178079795/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI878562315	DR	2,110.00		464,998.93
25-05-2024	ATM/CASH WDL/S1HD6462/HDFC ATM GANDHIPURAM	ATM54295034	DR	2,000.00		462,998.93
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5609/PAYMENT	CC90921853	DR	8,985.57		454,013.36
26-05-2024	UPI/187489743/ZOMATO/zomato@hdfcbank	UPI909796792	DR	512.00		453,501.36
27-05-2024	ATM/CASH WDL/S1AX3860/AXIS ATM KALAPATTI	ATM84199684	DR	1,000.00		452,501.36
29-05-2024	NEFT-217349-KMCH HOSPITAL-SALARY MAY	NEFT39866100	CR		132,219.87	584,721.23
29-05-2024	UPI/963503101/RAPIDO/rapido@ybl	UPI452431530	DR	327.00		584,394.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2024	POS/550795/MYNTRA INDIA/CARD **6240	POS35631681	DR	458.00		583,936.23
30-05-2024	POS/469070/MYNTRA INDIA/CARD **4840	POS87884471	DR	580.00		583,356.23
30-05-2024	UPI/209342789/ZOMATO/zomato@hdfcbank	UPI247218655	DR	355.00		583,001.23
30-05-2024	UPI/233999694/OLA/ola@ybl	UPI147093055	DR	266.00		582,735.23
01-06-2024	UPI/597074258/SWIGGY/swiggy@hdfcbank	UPI994739991	DR	157.00		582,578.23
01-06-2024	UPI/673112945/UBER/uber@ybl	UPI158325570	DR	385.00		582,193.23
02-06-2024	UPI/568304074/INDANE GAS CBE/indane@ybl	UPI254522533	DR	1,055.00		581,138.23
02-06-2024	POS/880068/SHREE ANANDHAAS/CARD **3620	POS42340427	DR	239.00		580,899.23
03-06-2024	NEFT/492583/FAMILY SUPPORT/TRANSFER	NEFT68697288	DR	15,002.00		565,897.23
04-06-2024	POS/208801/MEESHO INDIA/CARD **6525	POS62910146	DR	2,546.00		563,351.23
04-06-2024	POS/149226/AJIO INDIA/CARD **8296	POS10959280	DR	807.00		562,544.23
05-06-2024	UPI/774737022/EATSURE/eatsure@hdfcbank	UPI300664491	DR	338.00		562,206.23
05-06-2024	ATM/CASH WDL/S1AX7306/AXIS ATM GANAPATHY	ATM60790764	DR	1,000.00		561,206.23
05-06-2024	ACH/DEBIT/AMAZON PRIME/SUB29959579	SUB672703	DR	499.00		560,707.23
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77182600	NET792743	DR	999.00		559,708.23
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5483658480	ELEC470257	DR	2,249.00		557,459.23
10-06-2024	UPI/199308818/NILGIRIS CBE/nilgiriscbe@upi	UPI329560098	DR	3,058.00		554,401.23
10-06-2024	UPI/764427752/OLA/ola@ybl	UPI931738691	DR	201.00		554,200.23
10-06-2024	UPI/888217074/NETMEDS CBE/netmedscbe@ybl	UPI730069831	DR	114.00		554,086.23
11-06-2024	UPI/460495169/RAPIDO/rapido@ybl	UPI814535296	DR	270.00		553,816.23
13-06-2024	UPI/423856704/EATSURE/eatsure@hdfcbank	UPI451048360	DR	155.00		553,661.23
16-06-2024	POS/647805/MEESHO INDIA/CARD **3592	POS59879651	DR	21,661.00		532,000.23
17-06-2024	UPI/443920852/SWIGGY/swiggy@hdfcbank	UPI640285154	DR	798.00		531,202.23
18-06-2024	UPI/381336981/AIRTEL RECHARGE/airtel@paytm	UPI262978860	DR	449.00		530,753.23
19-06-2024	UPI/552357185/NILGIRIS CBE/nilgiriscbe@upi	UPI569553530	DR	2,896.00		527,857.23
19-06-2024	UPI/907413561/EATSURE/eatsure@hdfcbank	UPI844972703	DR	765.00		527,092.23
19-06-2024	POS/208290/KOVAI BIRIYANI/CARD **7827	POS29899913	DR	538.00		526,554.23
20-06-2024	NEFT/PPF/AC277304840/PPF DEPOSIT	PPF3006900	DR	500.00		526,054.23
21-06-2024	POS/576941/JUNIOR KUPPANNA/CARD **4023	POS42450879	DR	620.00		525,434.23
21-06-2024	ATM/CASH WDL/S1AX8824/AXIS ATM METTUPALAYAM ROAD	ATM57106061	DR	2,000.00		523,434.23
22-06-2024	UPI/435899653/EATSURE/eatsure@hdfcbank	UPI261550286	DR	658.00		522,776.23
22-06-2024	UPI/937140036/EATSURE/eatsure@hdfcbank	UPI711606165	DR	791.00		521,985.23
22-06-2024	UPI/279060486/MEDPLUS CBE/medpluscbe@ybl	UPI722363623	DR	304.00		521,681.23
24-06-2024	UPI/470260289/SWIGGY/swiggy@hdfcbank	UPI749647192	DR	721.00		520,960.23
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG339324	DR	17.70		520,942.53
27-06-2024	ATM/CASH WDL/S1HD8443/HDFC ATM TOWN HALL	ATM71043543	DR	5,000.00		515,942.53
27-06-2024	UPI/634453112/MEDPLUS CBE/medpluscbe@ybl	UPI120540226	DR	635.00		515,307.53
30-06-2024	NEFT-253067-KMCH HOSPITAL-SALARY JUN	NEFT74501289	CR		133,009.28	648,316.81
30-06-2024	UPI/505687124/EATSURE/eatsure@hdfcbank	UPI585080693	DR	796.00		647,520.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT724555	CR		3,399.48	650,920.29
02-07-2024	UPI/545188905/SWIGGY/swiggy@hdfcbank	UPI359835131	DR	429.00		650,491.29
02-07-2024	ATM/CASH WDL/S1SB4750/SBI ATM METTUPALAYAM ROAD	ATM85179289	DR	1,000.00		649,491.29
04-07-2024	UPI/248565450/SWIGGY/swiggy@hdfcbank	UPI210772449	DR	722.00		648,769.29
05-07-2024	UPI/533005563/SWIGGY/swiggy@hdfcbank	UPI491426826	DR	315.00		648,454.29
07-07-2024	UPI/646044121/ZOMATO/zomato@hdfcbank	UPI921006942	DR	614.00		647,840.29
07-07-2024	UPI/654771560/SWIGGY/swiggy@hdfcbank	UPI227126668	DR	508.00		647,332.29
07-07-2024	UPI/417407925/UBER/uber@ybl	UPI429726251	DR	368.00		646,964.29
08-07-2024	UPI/251459610/UBER/uber@ybl	UPI454285217	DR	366.00		646,598.29
09-07-2024	POS/351665/MEESHO INDIA/CARD **6304	POS76951237	DR	2,851.00		643,747.29
10-07-2024	UPI/704211547/EATSURE/eatsure@hdfcbank	UPI516185417	DR	379.00		643,368.29
11-07-2024	POS/269217/HOTEL ANNAPOORNA/CARD **3594	POS97835779	DR	619.00		642,749.29
12-07-2024	NEFT/PPF/AC984930248/PPF DEPOSIT	PPF6783187	DR	500.00		642,249.29
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9490101013	ELEC623679	DR	1,206.00		641,043.29
12-07-2024	UPI/227030651/SWIGGY/swiggy@hdfcbank	UPI238801536	DR	787.00		640,256.29
13-07-2024	POS/718854/A2B ADYAR ANANDA BHAVAN/CARD **5394	POS51407150	DR	1,040.00		639,216.29
15-07-2024	POS/424087/MEESHO INDIA/CARD **5558	POS89255314	DR	623.00		638,593.29
17-07-2024	UPI/870165422/NILGIRIS CBE/nilgiriscbe@upi	UPI915340855	DR	2,822.00		635,771.29
18-07-2024	UPI/376927690/SWIGGY/swiggy@hdfcbank	UPI470260864	DR	555.00		635,216.29
18-07-2024	UPI/760400676/UBER/uber@ybl	UPI213520614	DR	238.00		634,978.29
20-07-2024	POS/990917/MYNTRA INDIA/CARD **6599	POS49417050	DR	16,734.00		618,244.29
21-07-2024	UPI/317471880/JIO RECHARGE/jio@paytm	UPI886784269	DR	599.00		617,645.29
21-07-2024	ATM/CASH WDL/S1AX5313/AXIS ATM RACE COURSE	ATM57488800	DR	10,000.00		607,645.29
22-07-2024	POS/833464/JUNIOR KUPPANNA/CARD **2542	POS35684715	DR	964.00		606,681.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2024	ATM/CASH WDL/S1AX3013/AXIS ATM GANDHIPURAM	ATM55594905	DR	5,000.00		601,681.29
23-07-2024	UPI/677869121/INDANE GAS CBE/indane@ybl	UPI332557964	DR	1,064.00		600,617.29
23-07-2024	UPI/292535024/UBER/uber@ybl	UPI894199268	DR	314.00		600,303.29
23-07-2024	UPI/987495866/MEDPLUS CBE/medpluscbe@ybl	UPI518938197	DR	451.00		599,852.29
24-07-2024	UPI/177724758/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI822974300	DR	3,066.00		596,786.29
27-07-2024	UPI/887229437/SWIGGY/swiggy@hdfcbank	UPI143889535	DR	212.00		596,574.29
28-07-2024	NEFT-912756-KMCH HOSPITAL-SALARY JUL	NEFT82481227	CR		127,740.80	724,315.09
29-07-2024	POS/115891/FLIPKART INDIA/CARD **1785	POS93732981	DR	728.00		723,587.09
29-07-2024	UPI/213045288/SWIGGY/swiggy@hdfcbank	UPI414925844	DR	254.00		723,333.09
30-07-2024	POS/637423/FLIPKART INDIA/CARD **4922	POS46999473	DR	2,811.00		720,522.09
31-07-2024	UPI/876658059/ZOMATO/zomato@hdfcbank	UPI818708782	DR	562.00		719,960.09
01-08-2024	POS/834686/AMAZON INDIA/CARD **1962	POS98709309	DR	1,799.00		718,161.09
04-08-2024	POS/807694/ANNAPOORNA CBE/CARD **1311	POS74430386	DR	736.00		717,425.09
04-08-2024	ACH/DEBIT/HOTSTAR/SUB27811813	SUB372493	DR	499.00		716,926.09
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76812612	NET319056	DR	799.00		716,127.09
06-08-2024	POS/109482/AMAZON INDIA/CARD **4969	POS57738339	DR	1,957.00		714,170.09
06-08-2024	UPI/420612641/ZOMATO/zomato@hdfcbank	UPI340894689	DR	239.00		713,931.09
08-08-2024	POS/450606/AMAZON INDIA/CARD **4519	POS87116717	DR	2,900.00		711,031.09
10-08-2024	NEFT/PPF/AC159627299/PPF DEPOSIT	PPF7867751	DR	500.00		710,531.09
10-08-2024	UPI/911328166/OLA/ola@ybl	UPI882530334	DR	116.00		710,415.09
10-08-2024	UPI/367214554/UBER/uber@ybl	UPI739662671	DR	342.00		710,073.09
10-08-2024	UPI/161799065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI527206617	DR	936.00		709,137.09
11-08-2024	UPI/966247291/RAPIDO/rapido@ybl	UPI568201854	DR	170.00		708,967.09
12-08-2024	UPI/391293021/UBER/uber@ybl	UPI596962196	DR	227.00		708,740.09
14-08-2024	UPI/601778018/UBER/uber@ybl	UPI521480203	DR	126.00		708,614.09
15-08-2024	UPI/887137114/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI900437725	DR	1,492.00		707,122.09
15-08-2024	ATM/CASH WDL/S1AX7250/AXIS ATM RACE COURSE	ATM92488614	DR	3,000.00		704,122.09
16-08-2024	UPI/952652595/MORE SUPERMARKET/moresupermarket@upi	UPI112999057	DR	2,749.00		701,373.09
18-08-2024	UPI/423986558/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI763497549	DR	1,952.00		699,421.09
18-08-2024	UPI/145274453/EATSURE/eatsure@hdfcbank	UPI506190385	DR	446.00		698,975.09
18-08-2024	ATM/CASH WDL/S1AX1624/AXIS ATM RS PURAM	ATM76644219	DR	5,000.00		693,975.09
18-08-2024	UPI/164511724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384062424	DR	719.00		693,256.09
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1834390918	ELEC663244	DR	1,383.00		691,873.09
19-08-2024	UPI/890198625/OLA/ola@ybl	UPI388712239	DR	128.00		691,745.09
20-08-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG669626	DR	600.00		691,145.09
23-08-2024	UPI/958302361/AIRTEL RECHARGE/airtel@paytm	UPI995483969	DR	449.00		690,696.09
23-08-2024	UPI/176046885/INDANE GAS CBE/indane@ybl	UPI480580373	DR	1,085.00		689,611.09
23-08-2024	UPI/774677050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI241709465	DR	2,237.00		687,374.09
23-08-2024	UPI/626112684/EATSURE/eatsure@hdfcbank	UPI523680351	DR	285.00		687,089.09
24-08-2024	POS/998362/KOVAI BIRYANI/CARD **5917	POS98360296	DR	788.00		686,301.09
25-08-2024	UPI/855344827/EATSURE/eatsure@hdfcbank	UPI636106154	DR	526.00		685,775.09
26-08-2024	UPI/135611535/UBER/uber@ybl	UPI827520453	DR	228.00		685,547.09
27-08-2024	UPI/126993066/MORE SUPERMARKET/moresupermarket@upi	UPI201461938	DR	1,907.00		683,640.09
28-08-2024	UPI/409303637/SWIGGY/swiggy@hdfcbank	UPI402300737	DR	505.00		683,135.09
28-08-2024	POS/582435/HOTEL ANNAPOORNA/CARD **3624	POS40154437	DR	1,429.00		681,706.09
29-08-2024	POS/724577/KOVAI BIRYANI/CARD **1994	POS39189946	DR	1,391.00		680,315.09
31-08-2024	ATM/CASH WDL/S1SB2177/SBI ATM RACE COURSE	ATM79179715	DR	3,000.00		677,315.09
01-09-2024	NEFT-114226-KMCH HOSPITAL-SALARY AUG	NEFT78858800	CR		129,228.85	806,543.94
01-09-2024	UPI/551633590/INDANE GAS CBE/indane@ybl	UPI371378507	DR	1,056.00		805,487.94
01-09-2024	POS/392237/AJIO INDIA/CARD **4659	POS30187869	DR	1,989.00		803,498.94
01-09-2024	UPI/713778938/DMART COIMBATORE/dmartcoimbatore@upi	UPI934581338	DR	3,709.00		799,789.94
01-09-2024	POS/440605/INDIAN OIL AVINASHI RD/CARD **8097	FUEL91236861	DR	2,889.00		796,900.94
02-09-2024	ATM/CASH WDL/S1AX2382/AXIS ATM UKKADAM	ATM64927510	DR	2,000.00		794,900.94
02-09-2024	UPI/872659747/RAPIDO/rapido@ybl	UPI772828673	DR	346.00		794,554.94
03-09-2024	UPI/872602250/RAPIDO/rapido@ybl	UPI723446053	DR	224.00		794,330.94
05-09-2024	UPI/574495501/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI174140061	DR	1,442.00		792,888.94
06-09-2024	POS/663833/AJIO INDIA/CARD **3355	POS86987458	DR	856.00		792,032.94
07-09-2024	POS/754198/INDIAN OIL AVINASHI RD/CARD **2211	FUEL69537372	DR	3,211.00		788,821.94
11-09-2024	UPI/879020805/SWIGGY/swiggy@hdfcbank	UPI958370253	DR	727.00		788,094.94
12-09-2024	ATM/CASH WDL/S1IC7449/ICICI ATM KALAPATTI	ATM41259048	DR	5,000.00		783,094.94
14-09-2024	ACH/DEBIT/HOTSTAR/SUB66003692	SUB672053	DR	199.00		782,895.94
16-09-2024	UPI/951161513/ZOMATO/zomato@hdfcbank	UPI675008499	DR	282.00		782,613.94
16-09-2024	POS/201113/ANNAPOORNA CBE/CARD **4437	POS41346344	DR	1,183.00		781,430.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7821/PAYMENT	CC12614824	DR	8,765.83		772,665.11
17-09-2024	NEFT/PPF/AC430899811/PPF DEPOSIT	PPF3639071	DR	500.00		772,165.11
17-09-2024	UPI/460820802/JIO RECHARGE/jio@paytm	UPI465499927	DR	449.00		771,716.11
17-09-2024	UPI/129848704/MORE SUPERMARKET/moresupermarket@upi	UPI656216953	DR	2,352.00		769,364.11
17-09-2024	POS/407357/KOVAI BIRYANI/CARD **4402	POS59646516	DR	746.00		768,618.11
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8768641123	ELEC627413	DR	1,299.00		767,319.11
21-09-2024	UPI/740731294/DMART COIMBATORE/dmartcoimbatore@upi	UPI596153684	DR	3,571.00		763,748.11
21-09-2024	POS/136394/HOTEL ANNAPOORNA/CARD **4924	POS20325312	DR	882.00		762,866.11
22-09-2024	POS/718288/AJIO INDIA/CARD **7065	POS97946469	DR	1,120.00		761,746.11
27-09-2024	UPI/463208105/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI621680481	DR	1,361.00		760,385.11
27-09-2024	UPI/474131754/BOOKMYSHOW/bms@axisbank	UPI635723629	DR	912.00		759,473.11
28-09-2024	UPI/312407170/SWIGGY/swiggy@hdfcbank	UPI300894742	DR	456.00		759,017.11
28-09-2024	ATM/CASH WDL/S1AX5332/AXIS ATM GANAPATHY	ATM10748650	DR	5,000.00		754,017.11
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG276452	DR	17.70		753,999.41
30-09-2024	UPI/111106365/RAPIDO/rapido@ybl	UPI834278971	DR	359.00		753,640.41
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT525075	CR		4,626.74	758,267.15
01-10-2024	NEFT-235049-KMCH HOSPITAL-SALARY SEP	NEFT85461527	CR		127,644.27	885,911.42
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59028830	NET681687	DR	1,199.00		884,712.42
02-10-2024	UPI/793599744/SWIGGY/swiggy@hdfcbank	UPI831524500	DR	599.00		884,113.42
04-10-2024	POS/321615/MEESHO INDIA/CARD **8864	POS26159063	DR	2,151.00		881,962.42
04-10-2024	POS/971056/BHARAT PETROLEUM CBE/CARD **2121	FUEL60591831	DR	3,434.00		878,528.42
06-10-2024	ATM/CASH WDL/S1AX5702/AXIS ATM PEELAMEDU	ATM31711199	DR	3,000.00		875,528.42
07-10-2024	UPI/902620934/SWIGGY/swiggy@hdfcbank	UPI240100309	DR	399.00		875,129.42
09-10-2024	UPI/702401856/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619912033	DR	3,413.00		871,716.42
09-10-2024	UPI/609363036/MORE SUPERMARKET/moresupermarket@upi	UPI647180080	DR	1,727.00		869,989.42
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8017931855	ELEC852525	DR	1,337.00		868,652.42
10-10-2024	POS/109226/MYNTRA INDIA/CARD **9833	POS81312076	DR	2,061.00		866,591.42
10-10-2024	ACH/DEBIT/HOTSTAR/SUB77233175	SUB616111	DR	149.00		866,442.42
11-10-2024	UPI/920996977/ZOMATO/zomato@hdfcbank	UPI586246452	DR	283.00		866,159.42
11-10-2024	UPI/315746936/OLA/ola@ybl	UPI895471454	DR	340.00		865,819.42
14-10-2024	UPI/428905775/MORE SUPERMARKET/moresupermarket@upi	UPI956636747	DR	1,925.00		863,894.42
14-10-2024	ATM/CASH WDL/S1CA6427/CANARA ATM KALAPATTI	ATM35735189	DR	5,000.00		858,894.42
15-10-2024	NEFT/PPF/AC543359091/PPF DEPOSIT	PPF8573214	DR	500.00		858,394.42
17-10-2024	POS/521223/AMAZON INDIA/CARD **6254	POS56232568	DR	1,985.00		856,409.42
18-10-2024	UPI/858833711/SWIGGY/swiggy@hdfcbank	UPI646413551	DR	460.00		855,949.42
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7913/PAYMENT	CC39840902	DR	26,779.63		829,169.79
19-10-2024	POS/145125/HP PETROL RS PURAM/CARD **5756	FUEL54007713	DR	1,835.00		827,334.79
20-10-2024	POS/400248/AMAZON INDIA/CARD **8200	POS22816900	DR	2,615.00		824,719.79
20-10-2024	ATM/CASH WDL/S1AX2907/AXIS ATM UKKADAM	ATM55446637	DR	3,000.00		821,719.79
20-10-2024	UPI/343390725/RAPIDO/rapido@ybl	UPI903211064	DR	237.00		821,482.79
22-10-2024	POS/452902/BHARAT PETROLEUM CBE/CARD **7956	FUEL22086784	DR	3,428.00		818,054.79
24-10-2024	UPI/649709053/BOOKMYSHOW/bms@axisbank	UPI908022534	DR	637.00		817,417.79
25-10-2024	UPI/305924261/VI RECHARGE/vi@paytm	UPI113419331	DR	299.00		817,118.79
26-10-2024	ATM/CASH WDL/S1AX5181/AXIS ATM TRICHY ROAD	ATM37996962	DR	2,000.00		815,118.79
27-10-2024	UPI/601112948/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI808098028	DR	2,802.00		812,316.79
27-10-2024	POS/917840/SHELL TRICHY ROAD/CARD **6254	FUEL65194385	DR	2,088.00		810,228.79
28-10-2024	POS/404407/INDIAN OIL AVINASHI RD/CARD **9719	FUEL79681567	DR	1,354.00		808,874.79
28-10-2024	ATM/CASH WDL/S1AX1579/AXIS ATM AVINASHI ROAD	ATM53543896	DR	5,000.00		803,874.79
29-10-2024	NEFT-679226-KMCH HOSPITAL-SALARY OCT	NEFT57514725	CR		129,744.07	933,618.86
31-10-2024	POS/956552/ANNAPOORNA CBE/CARD **5232	POS61400468	DR	327.00		933,291.86
01-11-2024	ATM/CASH WDL/S1AX1425/AXIS ATM THUDIYALUR	ATM10882599	DR	10,000.00		923,291.86
05-11-2024	UPI/300926513/EATSURE/eatsure@hdfcbank	UPI800747411	DR	570.00		922,721.86
05-11-2024	UPI/808082694/UBER/uber@ybl	UPI880161622	DR	224.00		922,497.86
06-11-2024	ATM/CASH WDL/S1IO9833/IOB ATM METTUPALAYAM ROAD	ATM51999463	DR	5,000.00		917,497.86
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81985821	NET505849	DR	1,199.00		916,298.86
07-11-2024	POS/237977/MYNTRA INDIA/CARD **9710	POS96899219	DR	929.00		915,369.86
09-11-2024	POS/367001/MEESHO INDIA/CARD **7452	POS88026105	DR	2,686.00		912,683.86
13-11-2024	UPI/920130132/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI142985572	DR	2,111.00		910,572.86
13-11-2024	UPI/596793167/DMART COIMBATORE/dmartcoimbatore@upi	UPI746855336	DR	2,866.00		907,706.86
13-11-2024	UPI/905994863/OLA/ola@ybl	UPI100715314	DR	381.00		907,325.86
14-11-2024	NEFT/PPF/AC122407324/PPF DEPOSIT	PPF4649138	DR	500.00		906,825.86
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1251157011	ELEC536286	DR	1,269.00		905,556.86
16-11-2024	UPI/386208971/AIRTEL RECHARGE/airtel@paytm	UPI576784745	DR	299.00		905,257.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2024	UPI/633699316/SWIGGY/swiggy @ hdfcbank	UPI683151296	DR	159.00		905,098.86
19-11-2024	POS/161128/SHREE ANANDHAAS/CARD **8597	POS78244998	DR	449.00		904,649.86
20-11-2024	UPI/294476167/NILGIRIS CBE/nilgiriscbe@upi	UPI951584263	DR	1,767.00		902,882.86
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7152/PAYMENT	CC46906856	DR	25,478.90		877,403.96
24-11-2024	POS/486889/MEESHO INDIA/CARD **3359	POS12811024	DR	517.00		876,886.96
24-11-2024	POS/334124/AMAZON INDIA/CARD **5765	POS94455174	DR	16,734.00		860,152.96
26-11-2024	UPI/914713402/RAPIDO/rapido@ybl	UPI638258775	DR	353.00		859,799.96
28-11-2024	NEFT-344433-KMCH HOSPITAL-SALARY NOV	NEFT32115951	CR		133,377.31	993,177.27
28-11-2024	POS/440202/AJIO INDIA/CARD **9986	POS95484036	DR	833.00		992,344.27
28-11-2024	POS/422258/MEESHO INDIA/CARD **7368	POS52443939	DR	2,335.00		990,009.27
28-11-2024	UPI/940053235/SWIGGY/swiggy @ hdfcbank	UPI512292145	DR	480.00		989,529.27
28-11-2024	POS/503193/A2B ADYAR ANANDA BHAVAN/CARD **3600	POS96518989	DR	286.00		989,243.27
03-12-2024	POS/680298/MYNTRA INDIA/CARD **8940	POS21222528	DR	2,470.00		986,773.27
03-12-2024	UPI/105077586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851466405	DR	2,879.00		983,894.27
03-12-2024	UPI/907148941/ZOMATO/zomato @ hdfcbank	UPI300870577	DR	737.00		983,157.27
05-12-2024	UPI/884180005/INDANE GAS CBE/indane@ybl	UPI231773472	DR	1,042.00		982,115.27
05-12-2024	UPI/128140702/SWIGGY/swiggy @ hdfcbank	UPI142141628	DR	754.00		981,361.27
07-12-2024	POS/869490/FLIPKART INDIA/CARD **2965	POS66596745	DR	2,442.00		978,919.27
08-12-2024	POS/121009/AMAZON INDIA/CARD **3489	POS80588251	DR	18,903.00		960,016.27
08-12-2024	UPI/986294799/RAPIDO/rapido@ybl	UPI614022550	DR	131.00		959,885.27
09-12-2024	NEFT/778992/FAMILY SUPPORT/TRANSFER	NEFT76978443	DR	20,396.00		939,489.27
10-12-2024	ACH/DEBIT/AMAZON PRIME/SUB15636766	SUB206717	DR	299.00		939,190.27
11-12-2024	POS/809442/AJIO INDIA/CARD **2899	POS81520827	DR	545.00		938,645.27
14-12-2024	UPI/368599361/OLA/ola@ybl	UPI263476631	DR	333.00		938,312.27
15-12-2024	POS/310260/MYNTRA INDIA/CARD **1831	POS46386941	DR	1,448.00		936,864.27
16-12-2024	POS/732072/FLIPKART INDIA/CARD **7520	POS62655608	DR	1,334.00		935,530.27
16-12-2024	ATM/CASH WDL/S1AX7394/AXIS ATM SUNGAM	ATM23356221	DR	2,000.00		933,530.27
16-12-2024	ATM/CASH WDL/S1AX8953/AXIS ATM METTUPALAYAM ROAD	ATM14849668	DR	5,000.00		928,530.27
17-12-2024	NEFT/PPF/AC867756507/PPF DEPOSIT	PPF8228838	DR	500.00		928,030.27
17-12-2024	UPI/364781194/ZOMATO/zomato @ hdfcbank	UPI614840901	DR	425.00		927,605.27
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3997321252	ELEC564357	DR	1,442.00		926,163.27
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7894/PAYMENT	CC13641132	DR	23,467.27		902,696.00
19-12-2024	ATM/CASH WDL/S1IO9263/IOB ATM METTUPALAYAM ROAD	ATM70141517	DR	2,000.00		900,696.00
21-12-2024	UPI/542066463/EATSURE/eatsure @ hdfcbank	UPI539717650	DR	673.00		900,023.00
21-12-2024	UPI/721945660/ZOMATO/zomato @ hdfcbank	UPI403389932	DR	547.00		899,476.00
22-12-2024	POS/252379/AMAZON INDIA/CARD **1546	POS82493868	DR	1,385.00		898,091.00
23-12-2024	POS/493333/AMAZON INDIA/CARD **9512	POS88377437	DR	1,156.00		896,935.00
23-12-2024	UPI/589592348/EATSURE/eatsure @ hdfcbank	UPI713706973	DR	582.00		896,353.00
24-12-2024	ATM/CASH WDL/S1AX5903/AXIS ATM SUNGAM	ATM23074516	DR	5,000.00		891,353.00
25-12-2024	UPI/533967407/JIO RECHARGE/jio@paytm	UPI589377824	DR	399.00		890,954.00
25-12-2024	UPI/495145192/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI422642232	DR	3,362.00		887,592.00
26-12-2024	POS/520599/JUNIOR KUPPANNA/CARD **4247	POS95751792	DR	855.00		886,737.00
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG755956	DR	17.70		886,719.30
28-12-2024	POS/325232/MYNTRA INDIA/CARD **4151	POS41792040	DR	448.00		886,271.30
28-12-2024	UPI/179688993/NILGIRIS CBE/nilgiriscbe@upi	UPI155567523	DR	3,668.00		882,603.30
28-12-2024	UPI/621869924/NILGIRIS CBE/nilgiriscbe@upi	UPI606560492	DR	1,860.00		880,743.30
28-12-2024	UPI/578854570/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI923089530	DR	2,482.00		878,261.30
30-12-2024	UPI/408568532/OLA/ola@ybl	UPI791137362	DR	140.00		878,121.30
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT827238	CR		5,302.60	883,423.90
01-01-2025	NEFT-346969-KMCH HOSPITAL-SALARY DEC	NEFT18543662	CR		131,897.85	1,015,321.75
05-01-2025	POS/490983/INDIAN OIL AVINASHI RD/CARD **5495	FUEL50626844	DR	1,886.00		1,013,435.75
06-01-2025	POS/701213/SHREE ANANDHAAS/CARD **6510	POS22267960	DR	353.00		1,013,082.75
06-01-2025	ATM/CASH WDL/S1AX1413/AXIS ATM TRICHY ROAD	ATM63327946	DR	5,000.00		1,008,082.75
07-01-2025	POS/643842/A2B ADYAR ANANDA BHAVAN/CARD **5690	POS55620293	DR	1,238.00		1,006,844.75
07-01-2025	UPI/776353729/UBER/uber@ybl	UPI598350928	DR	324.00		1,006,520.75
08-01-2025	ATM/CASH WDL/S1IC2797/ICICI ATM RS PURAM	ATM92655875	DR	3,000.00		1,003,520.75
09-01-2025	NEFT/754142/FAMILY SUPPORT/TRANSFER	NEFT52350047	DR	9,030.00		994,490.75
11-01-2025	UPI/485312486/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214481189	DR	2,760.00		991,730.75
11-01-2025	UPI/411994812/OLA/ola@ybl	UPI946151361	DR	257.00		991,473.75
11-01-2025	NEFT/887122/HEALTH INSURANCE/PREMIUM	INS19548825	DR	31,124.00		960,349.75
12-01-2025	UPI/731875031/RAPIDO/rapido@ybl	UPI852339762	DR	398.00		959,951.75
12-01-2025	UPI/888806702/UBER/uber@ybl	UPI961452121	DR	182.00		959,769.75
14-01-2025	ACH/DEBIT/NETFLIX/SUB43989939	SUB465845	DR	499.00		959,270.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	POS/487246/KOVAI BIRIYANI/CARD **3044	POS53501046	DR	572.00		958,698.75
16-01-2025	UPI/982479859/RAPIDO/rapido@ybl	UPI777204072	DR	244.00		958,454.75
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8335098482	ELEC601041	DR	1,332.00		957,122.75
17-01-2025	POS/590708/AMAZON INDIA/CARD **5347	POS64893394	DR	11,497.00		945,625.75
17-01-2025	UPI/159112556/RAPIDO/rapido@ybl	UPI165669286	DR	200.00		945,425.75
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8617/PAYMENT	CC13486836	DR	15,383.94		930,041.81
18-01-2025	NEFT/PPF/AC247916313/PPF DEPOSIT	PPF4239834	DR	500.00		929,541.81
19-01-2025	POS/710108/AMAZON INDIA/CARD **8423	POS63470725	DR	13,484.00		916,057.81
19-01-2025	POS/154619/BHARAT PETROLEUM CBE/CARD **8233	FUEL76487025	DR	2,809.00		913,248.81
20-01-2025	POS/817235/HP PETROL RS PURAM/CARD **1493	FUEL74146395	DR	979.00		912,269.81
22-01-2025	UPI/474185936/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623912616	DR	3,009.00		909,260.81
22-01-2025	UPI/307230474/EATSURE/eatsure@hdfcbank	UPI246163630	DR	672.00		908,588.81
23-01-2025	UPI/556319628/ZOMATO/zomato@hdfcbank	UPI641283370	DR	162.00		908,426.81
25-01-2025	UPI/830550783/VI RECHARGE/vi@paytm	UPI806551280	DR	599.00		907,827.81
27-01-2025	ATM/CASH WDL/S1AX6483/AXIS ATM RS PURAM	ATM34606189	DR	2,000.00		905,827.81
28-01-2025	UPI/929389570/ZOMATO/zomato@hdfcbank	UPI945568243	DR	568.00		905,259.81
28-01-2025	POS/395112/KOVAI BIRIYANI/CARD **4179	POS83652317	DR	332.00		904,927.81
28-01-2025	POS/676620/BHARAT PETROLEUM CBE/CARD **1565	FUEL51006775	DR	1,257.00		903,670.81
30-01-2025	UPI/469075658/ZOMATO/zomato@hdfcbank	UPI952576319	DR	692.00		902,978.81
30-01-2025	UPI/331492741/BOOKMYSHOW/bms@axisbank	UPI963814645	DR	973.00		902,005.81
31-01-2025	UPI/341063043/OLA/ola@ybl	UPI837769648	DR	169.00		901,836.81
01-02-2025	NEFT-717607-KMCH HOSPITAL-SALARY JAN	NEFT76956999	CR		140,288.10	1,042,124.91
03-02-2025	UPI/426152465/EATSURE/eatsure@hdfcbank	UPI982244806	DR	255.00		1,041,869.91
03-02-2025	POS/311439/SREE ANNAPOORNA/CARD **9181	POS60992641	DR	1,012.00		1,040,857.91
04-02-2025	UPI/821337291/EATSURE/eatsure@hdfcbank	UPI984036143	DR	553.00		1,040,304.91
04-02-2025	POS/533613/ANNAPOORNA CBE/CARD **6288	POS65852603	DR	934.00		1,039,370.91
05-02-2025	POS/393862/MEESHO INDIA/CARD **9215	POS27198722	DR	1,247.00		1,038,123.91
05-02-2025	UPI/895719479/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI259197045	DR	3,680.00		1,034,443.91
06-02-2025	ATM/CASH WDL/S1AX9348/AXIS ATM METTUPALAYAM ROAD	ATM39037234	DR	1,000.00		1,033,443.91
07-02-2025	POS/412856/AMAZON INDIA/CARD **2644	POS16423156	DR	1,478.00		1,031,965.91
07-02-2025	UPI/210850693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498327517	DR	1,005.00		1,030,960.91
07-02-2025	ATM/CASH WDL/S1IO8961/IOB ATM METTUPALAYAM ROAD	ATM87798788	DR	1,000.00		1,029,960.91
08-02-2025	POS/471726/KOVAI BIRIYANI/CARD **8475	POS90345599	DR	488.00		1,029,472.91
09-02-2025	UPI/477461749/SWIGGY/swiggy@hdfcbank	UPI479600438	DR	788.00		1,028,684.91
12-02-2025	POS/674346/ANNAPOORNA CBE/CARD **6406	POS35770508	DR	585.00		1,028,099.91
13-02-2025	UPI/355494761/EATSURE/eatsure@hdfcbank	UPI831871747	DR	764.00		1,027,335.91
14-02-2025	UPI/385228409/ZOMATO/zomato@hdfcbank	UPI586479522	DR	730.00		1,026,605.91
14-02-2025	UPI/466013681/SWIGGY/swiggy@hdfcbank	UPI412936078	DR	641.00		1,025,964.91
14-02-2025	UPI/913265633/RAPIDO/rapido@ybl	UPI143531107	DR	344.00		1,025,620.91
15-02-2025	UPI/847452098/DMART COIMBATORE/dmartcoimbatore@upi	UPI200060418	DR	3,205.00		1,022,415.91
15-02-2025	UPI/986585260/ZOMATO/zomato@hdfcbank	UPI373721486	DR	710.00		1,021,705.91
15-02-2025	ATM/CASH WDL/S1AX9000/AXIS ATM SUNGAM	ATM60255286	DR	3,000.00		1,018,705.91
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3810627511	ELEC782950	DR	1,153.00		1,017,552.91
17-02-2025	UPI/755237105/RAPIDO/rapido@ybl	UPI914479477	DR	291.00		1,017,261.91
18-02-2025	UPI/859825072/DMART COIMBATORE/dmartcoimbatore@upi	UPI308994618	DR	2,405.00		1,014,856.91
18-02-2025	UPI/249127598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865672210	DR	2,783.00		1,012,073.91
18-02-2025	ATM/CASH WDL/S1HD9477/HDFC ATM SUNGAM	ATM94702161	DR	2,000.00		1,010,073.91
18-02-2025	UPI/123563993/UBER/uber@ybl	UPI607178765	DR	179.00		1,009,894.91
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6115/PAYMENT	CC76681336	DR	8,224.43		1,001,670.48
20-02-2025	NEFT/PPF/AC493174778/PPF DEPOSIT	PPF6058092	DR	500.00		1,001,170.48
22-02-2025	UPI/578525536/EATSURE/eatsure@hdfcbank	UPI972580737	DR	506.00		1,000,664.48
24-02-2025	UPI/424482201/VI RECHARGE/vi@paytm	UPI367091052	DR	699.00		999,965.48
25-02-2025	UPI/938253232/EATSURE/eatsure@hdfcbank	UPI826175903	DR	471.00		999,494.48
26-02-2025	UPI/478654331/SWIGGY/swiggy@hdfcbank	UPI257317444	DR	416.00		999,078.48
26-02-2025	UPI/823789325/EATSURE/eatsure@hdfcbank	UPI248874650	DR	161.00		998,917.48
26-02-2025	ATM/CASH WDL/S1SB5565/SBI ATM SINGANALLUR	ATM11228914	DR	2,000.00		996,917.48
28-02-2025	NEFT-268974-KMCH HOSPITAL-SALARY FEB	NEFT60862278	CR		141,738.94	1,138,656.42
01-03-2025	UPI/431109947/ZOMATO/zomato@hdfcbank	UPI400705696	DR	336.00		1,138,320.42
01-03-2025	UPI/729639767/RAPIDO/rapido@ybl	UPI913042414	DR	348.00		1,137,972.42
02-03-2025	UPI/728090676/OLA/ola@ybl	UPI243158679	DR	397.00		1,137,575.42
03-03-2025	UPI/751295582/UBER/uber@ybl	UPI395403511	DR	163.00		1,137,412.42
04-03-2025	POS/942958/AJIO INDIA/CARD **2944	POS98489690	DR	721.00		1,136,691.42
04-03-2025	ATM/CASH WDL/S1AX3011/AXIS ATM GANDHIPURAM	ATM17194716	DR	3,000.00		1,133,691.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	UPI/848045184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI977801020	DR	1,000.00		1,132,691.42
06-03-2025	UPI/655418611/RAPIDO/rapido@ybl	UPI484641063	DR	180.00		1,132,511.42
09-03-2025	UPI/977893970/MEDPLUS CBE/medpluscbe@ybl	UPI329581496	DR	592.00		1,131,919.42
09-03-2025	UPI/831928208/BOOKMYSHOW/bms@axisbank	UPI140035952	DR	445.00		1,131,474.42
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44004645	NET315663	DR	599.00		1,130,875.42
10-03-2025	UPI/172517485/ZOMATO/zomato@hdfcbank	UPI797277585	DR	684.00		1,130,191.42
10-03-2025	NEFT/781188/FAMILY SUPPORT/TRANSFER	NEFT78561845	DR	13,548.00		1,116,643.42
11-03-2025	NEFT/PPF/AC259761926/PPF DEPOSIT	PPF6457690	DR	500.00		1,116,143.42
11-03-2025	POS/429087/AMAZON INDIA/CARD **6604	POS58706626	DR	1,642.00		1,114,501.42
12-03-2025	UPI/413636322/DMART COIMBATORE/dmartcoimbatore@upi	UPI320929998	DR	1,323.00		1,113,178.42
12-03-2025	POS/883269/A2B ADYAR ANANDA BHAVAN/CARD **8478	POS33124687	DR	392.00		1,112,786.42
13-03-2025	POS/829540/INDIAN OIL GANDHIPURAM/CARD **4721	FUEL77528155	DR	2,938.00		1,109,848.42
14-03-2025	UPI/138565433/UBER/uber@ybl	UPI948653117	DR	104.00		1,109,744.42
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4595196235	ELEC299200	DR	2,580.00		1,107,164.42
16-03-2025	UPI/655472250/JIO RECHARGE/jio@paytm	UPI667618837	DR	299.00		1,106,865.42
16-03-2025	POS/266983/SHELL TRICHY ROAD/CARD **1375	FUEL77067106	DR	1,506.00		1,105,359.42
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1055/PAYMENT	CC10268894	DR	12,762.93		1,092,596.49
18-03-2025	POS/307842/INDIAN OIL GANDHIPURAM/CARD **7015	FUEL48647511	DR	2,018.00		1,090,578.49
19-03-2025	UPI/802928465/EATSURE/eatsure@hdfcbank	UPI510388654	DR	780.00		1,089,798.49
22-03-2025	UPI/583380032/RAPIDO/rapido@ybl	UPI852921203	DR	323.00		1,089,475.49
23-03-2025	ATM/CASH WDL/S1SB5698/SBI ATM GANDHIPURAM	ATM40309974	DR	3,000.00		1,086,475.49
23-03-2025	UPI/348441904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655831566	DR	981.00		1,085,494.49
24-03-2025	UPI/488990003/ZOMATO/zomato@hdfcbank	UPI693229932	DR	184.00		1,085,310.49
25-03-2025	UPI/273646765/MORE SUPERMARKET/moresupermarket@upi	UPI569274867	DR	1,171.00		1,084,139.49
25-03-2025	UPI/795838407/EATSURE/eatsure@hdfcbank	UPI397613306	DR	729.00		1,083,410.49
25-03-2025	UPI/825007596/ZOMATO/zomato@hdfcbank	UPI230045173	DR	750.00		1,082,660.49
25-03-2025	POS/792373/SHELL TRICHY ROAD/CARD **7013	FUEL53380038	DR	1,426.00		1,081,234.49
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921955	DR	17.70		1,081,216.79
26-03-2025	UPI/411566075/ZOMATO/zomato@hdfcbank	UPI789537534	DR	196.00		1,081,020.79
26-03-2025	POS/361340/ANNAPOORNA CBE/CARD **3859	POS15860414	DR	692.00		1,080,328.79
26-03-2025	POS/865566/SHELL TRICHY ROAD/CARD **1069	FUEL15676861	DR	2,327.00		1,078,001.79
26-03-2025	UPI/459633618/NETMEDS CBE/netmedscbe@ybl	UPI539656412	DR	396.00		1,077,605.79
28-03-2025	UPI/347814375/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI286373008	DR	1,227.00		1,076,378.79
30-03-2025	NEFT-848770-KMCH HOSPITAL-SALARY MAR	NEFT49005995	CR		144,902.53	1,221,281.32
30-03-2025	POS/364467/AMAZON INDIA/CARD **9089	POS57357085	DR	12,567.00		1,208,714.32
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT713109	CR		6,590.79	1,215,305.11
01-04-2025	UPI/958231306/UBER/uber@ybl	UPI679876036	DR	303.00		1,215,002.11
02-04-2025	NEFT-729072-KMCH HOSPITAL-BONUS FY2024-2025	NEFT99692036	CR		46,674.06	1,261,676.17
03-04-2025	POS/579435/A2B ADYAR ANANDA BHAVAN/CARD **8281	POS44152234	DR	1,411.00		1,260,265.17
04-04-2025	POS/427746/ANNAPOORNA CBE/CARD **4035	POS77158282	DR	573.00		1,259,692.17
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB446330755	NET434612	DR	1,199.00		1,258,493.17
06-04-2025	ATM/CASH WDL/S1HD7290/HDFC ATM SUNGAM	ATM61351349	DR	10,000.00		1,248,493.17
06-04-2025	ATM/CASH WDL/S1AX2426/AXIS ATM SINGANALLUR	ATM77801697	DR	10,000.00		1,238,493.17
07-04-2025	POS/893910/FLIPKART INDIA/CARD **6340	POS65853903	DR	2,841.00		1,235,652.17
07-04-2025	UPI/787638584/RAPIDO/rapido@ybl	UPI641066046	DR	400.00		1,235,252.17
08-04-2025	UPI/439885909/EATSURE/eatsure@hdfcbank	UPI336847199	DR	167.00		1,235,085.17
10-04-2025	UPI/891333484/RAPIDO/rapido@ybl	UPI675303709	DR	188.00		1,234,897.17
10-04-2025	NEFT/554814/FAMILY SUPPORT/TRANSFER	NEFT35647223	DR	21,875.00		1,213,022.17
12-04-2025	NEFT/PPF/AC907657259/PPF DEPOSIT	PPF6032203	DR	500.00		1,212,522.17
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9722708959	ELEC417101	DR	2,551.00		1,209,971.17
13-04-2025	POS/134215/INDIAN OIL GANDHIPURAM/CARD **1931	FUEL83854806	DR	870.00		1,209,101.17
14-04-2025	POS/620638/HP PETROL RS PURAM/CARD **3277	FUEL74565975	DR	1,770.00		1,207,331.17
16-04-2025	UPI/297454739/JIO RECHARGE/jio@paytm	UPI936434215	DR	399.00		1,206,932.17
16-04-2025	UPI/546371851/DMART COIMBATORE/dmartcoimbatore@upi	UPI539945690	DR	2,317.00		1,204,615.17
17-04-2025	UPI/186794943/ZOMATO/zomato@hdfcbank	UPI854415526	DR	458.00		1,204,157.17
17-04-2025	UPI/808567957/EATSURE/eatsure@hdfcbank	UPI144745845	DR	242.00		1,203,915.17
17-04-2025	POS/402675/BHARAT PETROLEUM CBE/CARD **6145	FUEL87083257	DR	1,206.00		1,202,709.17
17-04-2025	ATM/CASH WDL/S1HD3105/HDFC ATM TOWN HALL	ATM97709849	DR	3,000.00		1,199,709.17
19-04-2025	UPI/647194023/DMART COIMBATORE/dmartcoimbatore@upi	UPI619608376	DR	2,941.00		1,196,768.17
21-04-2025	UPI/416205884/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697669236	DR	2,786.00		1,193,982.17
21-04-2025	ATM/CASH WDL/S1AX8709/AXIS ATM AVINASHI ROAD	ATM62177444	DR	10,000.00		1,183,982.17
21-04-2025	UPI/565399650/OLA/ola@ybl	UPI904277782	DR	108.00		1,183,874.17
22-04-2025	ATM/CASH WDL/S1SB1693/SBI ATM AVINASHI ROAD	ATM57674443	DR	5,000.00		1,178,874.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	UPI/381759096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118460430	DR	1,273.00		1,177,601.17
25-04-2025	ATM/CASH WDL/S1IC6201/ICICI ATM UKKADAM	ATM69762101	DR	2,000.00		1,175,601.17
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7927/PAYMENT	CC75883687	DR	14,849.24		1,160,751.93
26-04-2025	POS/440160/INDIAN OIL AVINASHI RD/CARD **9300	FUEL76275000	DR	2,530.00		1,158,221.93
27-04-2025	POS/900427/BHARAT PETROLEUM CBE/CARD **1904	FUEL36115094	DR	3,447.00		1,154,774.93
28-04-2025	UPI/537097800/MORE SUPERMARKET/moresupermarket@upi	UPI807136645	DR	2,297.00		1,152,477.93
29-04-2025	NEFT-550154-KMCH HOSPITAL-SALARY APR	NEFT80117699	CR		146,774.48	1,299,252.41
29-04-2025	POS/647725/AMAZON INDIA/CARD **9832	POS24463101	DR	1,122.00		1,298,130.41
01-05-2025	ATM/CASH WDL/S1AX2933/AXIS ATM UKKADAM	ATM57621215	DR	2,000.00		1,296,130.41
01-05-2025	ATM/CASH WDL/S1AX3954/AXIS ATM KALAPATTI	ATM50828132	DR	5,000.00		1,291,130.41
01-05-2025	ACH/DEBIT/NETFLIX/SUB21019002	SUB308751	DR	199.00		1,290,931.41
02-05-2025	UPI/571429537/ZOMATO/zomato@hdfcbank	UPI142162636	DR	748.00		1,290,183.41
03-05-2025	UPI/779599207/ZOMATO/zomato@hdfcbank	UPI144751897	DR	602.00		1,289,581.41
04-05-2025	ATM/CASH WDL/S1AX7928/AXIS ATM THUDIYALUR	ATM98454524	DR	5,000.00		1,284,581.41
05-05-2025	UPI/834654364/SWIGGY/swiggy@hdfcbank	UPI129999497	DR	482.00		1,284,099.41
05-05-2025	UPI/892605325/ZOMATO/zomato@hdfcbank	UPI915925151	DR	222.00		1,283,877.41
06-05-2025	UPI/759241512/ZOMATO/zomato@hdfcbank	UPI316749407	DR	756.00		1,283,121.41
07-05-2025	UPI/273973552/INDANE GAS CBE/indane@ybl	UPI834383325	DR	1,078.00		1,282,043.41
07-05-2025	UPI/461207677/RAPIDO/rapido@ybl	UPI160219647	DR	257.00		1,281,786.41
07-05-2025	NEFT/635735/FAMILY SUPPORT/TRANSFER	NEFT55129631	DR	15,008.00		1,266,778.41
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99837919	NET143550	DR	1,199.00		1,265,579.41
09-05-2025	UPI/552252916/SWIGGY/swiggy@hdfcbank	UPI500999731	DR	500.00		1,265,079.41
09-05-2025	POS/446180/BHARAT PETROLEUM CBE/CARD **7672	FUEL87265506	DR	2,871.00		1,262,208.41
10-05-2025	POS/948423/AJIO INDIA/CARD **1287	POS34509336	DR	1,655.00		1,260,553.41
10-05-2025	UPI/116747816/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI546086165	DR	1,842.00		1,258,711.41
10-05-2025	POS/927294/SHREE ANANDHAAS/CARD **7761	POS98759695	DR	1,290.00		1,257,421.41
11-05-2025	UPI/695454507/OLA/ola@ybl	UPI726388627	DR	348.00		1,257,073.41
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4444494695	ELEC664273	DR	2,469.00		1,254,604.41
15-05-2025	UPI/596865184/NILGIRIS CBE/nilgircbce@upi	UPI189327132	DR	2,522.00		1,252,082.41
16-05-2025	UPI/416780975/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI975694131	DR	1,011.00		1,251,071.41
16-05-2025	ATM/CASH WDL/S1HD2032/HDFC ATM TOWN HALL	ATM75768584	DR	3,000.00		1,248,071.41
19-05-2025	NEFT/PPF/AC896617386/PPF DEPOSIT	PPF3151565	DR	500.00		1,247,571.41
20-05-2025	POS/868769/FLIPKART INDIA/CARD **3467	POS18593785	DR	844.00		1,246,727.41
23-05-2025	UPI/560087330/VI RECHARGE/vi@paytm	UPI399488358	DR	599.00		1,246,128.41
23-05-2025	ATM/CASH WDL/S1IO4008/IOB ATM SARAVANAMPATTI	ATM83442703	DR	3,000.00		1,243,128.41
25-05-2025	POS/285815/INDIAN OIL AVINASHI RD/CARD **1263	FUEL22515785	DR	1,847.00		1,241,281.41
27-05-2025	UPI/233920812/SWIGGY/swiggy@hdfcbank	UPI394203635	DR	331.00		1,240,950.41
28-05-2025	NEFT-619088-KMCH HOSPITAL-SALARY MAY	NEFT58866203	CR		141,782.45	1,382,732.86
28-05-2025	POS/308555/MEESHO INDIA/CARD **4752	POS86010434	DR	1,428.00		1,381,304.86
28-05-2025	ATM/CASH WDL/S1AX2909/AXIS ATM GANDHIPURAM	ATM12650574	DR	2,000.00		1,379,304.86
29-05-2025	UPI/426456507/EATSURE/eatsure@hdfcbank	UPI890645610	DR	264.00		1,379,040.86
30-05-2025	POS/175292/MEESHO INDIA/CARD **5385	POS98633835	DR	2,187.00		1,376,853.86
30-05-2025	UPI/635320053/UBER/uber@ybl	UPI721122033	DR	247.00		1,376,606.86
01-06-2025	UPI/387940474/ZOMATO/zomato@hdfcbank	UPI590277119	DR	219.00		1,376,387.86
02-06-2025	POS/153542/ANNAPOORNA CBE/CARD **5243	POS83794546	DR	1,139.00		1,375,248.86
02-06-2025	POS/288711/INDIAN OIL AVINASHI RD/CARD **9048	FUEL21017444	DR	2,594.00		1,372,654.86
03-06-2025	POS/487467/AJIO INDIA/CARD **5583	POS27865849	DR	1,276.00		1,371,378.86
03-06-2025	POS/620948/MEESHO INDIA/CARD **4422	POS40186007	DR	17,867.00		1,353,511.86
08-06-2025	POS/617430/SHELL TRICHY ROAD/CARD **5522	FUEL64204625	DR	2,011.00		1,351,500.86
08-06-2025	UPI/856436151/RAPIDO/rapido@ybl	UPI120828800	DR	175.00		1,351,325.86
10-06-2025	POS/138552/AJIO INDIA/CARD **8324	POS29417070	DR	695.00		1,350,630.86
10-06-2025	POS/887730/HP PETROL RS PURAM/CARD **9341	FUEL80439990	DR	1,361.00		1,349,269.86
10-06-2025	NEFT/477979/FAMILY SUPPORT/TRANSFER	NEFT86640263	DR	24,555.00		1,324,714.86
10-06-2025	ACH/DEBIT/HOTSTAR/SUB75656158	SUB599970	DR	199.00		1,324,515.86
11-06-2025	ATM/CASH WDL/S1AX6184/AXIS ATM PEELEMEDU	ATM99963160	DR	5,000.00		1,319,515.86
14-06-2025	ATM/CASH WDL/S1AX4480/AXIS ATM GANDHIPURAM	ATM79122833	DR	2,000.00		1,317,515.86
15-06-2025	UPI/524741256/EATSURE/eatsure@hdfcbank	UPI810938966	DR	776.00		1,316,739.86
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2340881060	ELEC756930	DR	2,411.00		1,314,328.86
17-06-2025	UPI/221756054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494588624	DR	1,862.00		1,312,466.86
17-06-2025	UPI/381364916/SWIGGY/swiggy@hdfcbank	UPI308000335	DR	210.00		1,312,256.86
17-06-2025	POS/641608/JUNIOR KUPPANNA/CARD **6820	POS47917277	DR	476.00		1,311,780.86
17-06-2025	UPI/930251813/UBER/uber@ybl	UPI645213872	DR	330.00		1,311,450.86
18-06-2025	NEFT/PPF/AC725577415/PPF DEPOSIT	PPF1248293	DR	500.00		1,310,950.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	UPI/366111212/EATSURE/eatsure@hdfcbank	UPI946020561	DR	689.00		1,310,261.86
19-06-2025	UPI/695885609/ZOMATO/zomato@hdfcbank	UPI581666763	DR	323.00		1,309,938.86
19-06-2025	POS/910684/INDIAN OIL GANDHIPURAM/CARD **4661	FUEL98243433	DR	1,888.00		1,308,050.86
19-06-2025	ATM/CASH WDL/S1IO5112/IOB ATM TRICHY ROAD	ATM37972022	DR	3,000.00		1,305,050.86
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4016/PAYMENT	CC11761532	DR	17,610.48		1,287,440.38
20-06-2025	UPI/141205019/JIO RECHARGE/jio@paytm	UPI403233247	DR	299.00		1,287,141.38
20-06-2025	UPI/914582972/RAPIDO/rapido@ybl	UPI319454924	DR	387.00		1,286,754.38
22-06-2025	UPI/185235714/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI621146142	DR	1,414.00		1,285,340.38
23-06-2025	UPI/368576394/SWIGGY/swiggy@hdfcbank	UPI875595149	DR	519.00		1,284,821.38
25-06-2025	POS/399217/JUNIOR KUPPANNA/CARD **9509	POS26146998	DR	1,163.00		1,283,658.38
28-06-2025	UPI/176201206/EATSURE/eatsure@hdfcbank	UPI591588418	DR	482.00		1,283,176.38
28-06-2025	UPI/828047763/UBER/uber@ybl	UPI739121836	DR	379.00		1,282,797.38
29-06-2025	UPI/160346785/DMART COIMBATORE/dmartcoimbatore@upi	UPI188905936	DR	3,820.00		1,278,977.38
29-06-2025	POS/765058/BHARAT PETROLEUM CBE/CARD **6872	FUEL74150681	DR	2,391.00		1,276,586.38
30-06-2025	NEFT-455258-KMCH HOSPITAL-SALARY JUN	NEFT43574036	CR		147,276.75	1,423,863.13
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826421	DR	17.70		1,423,845.43
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT941514	CR		7,475.19	1,431,320.62
02-07-2025	UPI/81399315/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI199363078	DR	2,488.00		1,428,832.62
02-07-2025	ATM/CASH WDL/S1AX6703/AXIS ATM SARAVANAMPATTI	ATM18055712	DR	5,000.00		1,423,832.62
02-07-2025	UPI/452760748/OLA/ola@ybl	UPI879854811	DR	225.00		1,423,607.62
03-07-2025	UPI/921218837/UBER/uber@ybl	UPI1894012900	DR	342.00		1,423,265.62
03-07-2025	UPI/622303331/OLA/ola@ybl	UPI671301106	DR	198.00		1,423,067.62
04-07-2025	POS/319427/MYNTRA INDIA/CARD **1744	POS87394265	DR	16,495.00		1,406,572.62
04-07-2025	UPI/966389940/SWIGGY/swiggy@hdfcbank	UPI361727621	DR	563.00		1,406,009.62
04-07-2025	UPI/216910812/OLA/ola@ybl	UPI553139953	DR	163.00		1,405,846.62
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19744236	NET426529	DR	999.00		1,404,847.62
07-07-2025	UPI/388353384/MORE SUPERMARKET/moresupermarket@upi	UPI116634150	DR	2,538.00		1,402,309.62
07-07-2025	UPI/874680897/RAPIDO/rapido@ybl	UPI954460873	DR	340.00		1,401,969.62
08-07-2025	POS/827288/HP PETROL RS PURAM/CARD **3549	FUEL44294495	DR	1,725.00		1,400,244.62
09-07-2025	UPI/399407343/INDANE GAS CBE/indane@ybl	UPI168373312	DR	989.00		1,399,255.62
09-07-2025	POS/421913/SHELL TRICHY ROAD/CARD **3074	FUEL89243013	DR	2,868.00		1,396,387.62
09-07-2025	ATM/CASH WDL/S1AX7687/AXIS ATM PEELAMEDU	ATM94045970	DR	10,000.00		1,386,387.62
10-07-2025	UPI/744975641/OLA/ola@ybl	UPI621709229	DR	251.00		1,386,136.62
12-07-2025	UPI/293993446/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554327040	DR	1,366.00		1,384,770.62
12-07-2025	UPI/786173704/MEDPLUS CBE/medpluscbe@ybl	UPI565502583	DR	701.00		1,384,069.62
13-07-2025	UPI/441295827/OLA/ola@ybl	UPI865064823	DR	301.00		1,383,768.62
14-07-2025	NEFT/PPF/AC200045036/PPF DEPOSIT	PPF9688835	DR	500.00		1,383,268.62
15-07-2025	POS/464462/FLIPKART INDIA/CARD **8648	POS35000911	DR	2,277.00		1,380,991.62
16-07-2025	UPI/903084677/ZOMATO/zomato@hdfcbank	UPI230382853	DR	428.00		1,380,563.62
17-07-2025	UPI/900268939/AIRTEL RECHARGE/airtel@paytm	UPI669069391	DR	599.00		1,379,964.62
17-07-2025	POS/357404/A2B ADYAR ANANDA BHAVAN/CARD **6887	POS69593021	DR	883.00		1,379,081.62
17-07-2025	ATM/CASH WDL/S1CA3344/CANARA ATM SAIBABA COLONY	ATM34274755	DR	3,000.00		1,376,081.62
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3938256808	ELEC703152	DR	1,117.00		1,374,964.62
20-07-2025	POS/323700/SREE ANNAPOORNA/CARD **3480	POS50493075	DR	1,104.00		1,373,860.62
21-07-2025	POS/323723/AMAZON INDIA/CARD **4815	POS80903603	DR	612.00		1,373,248.62
22-07-2025	UPI/576908267/SWIGGY/swiggy@hdfcbank	UPI661312737	DR	703.00		1,372,545.62
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7110/PAYMENT	CC29370365	DR	9,866.33		1,362,679.29
24-07-2025	POS/278543/MEESHO INDIA/CARD **2804	POS99718593	DR	1,283.00		1,361,396.29
24-07-2025	UPI/764339076/UBER/uber@ybl	UPI563208184	DR	270.00		1,361,126.29
25-07-2025	POS/239282/INDIAN OIL AVINASHI RD/CARD **1061	FUEL21833119	DR	2,405.00		1,358,721.29
26-07-2025	POS/998425/MYNTRA INDIA/CARD **3661	POS44272997	DR	745.00		1,357,976.29
26-07-2025	POS/619815/A2B ADYAR ANANDA BHAVAN/CARD **9246	POS17210297	DR	1,257.00		1,356,719.29
28-07-2025	NEFT-108268-KMCH HOSPITAL-SALARY JUL	NEFT99539896	CR		145,868.10	1,502,587.39
28-07-2025	POS/133425/MEESHO INDIA/CARD **3251	POS48388217	DR	2,597.00		1,499,990.39
31-07-2025	POS/437661/SREE ANNAPOORNA/CARD **3150	POS53915645	DR	1,102.00		1,498,888.39
02-08-2025	ATM/CASH WDL/S1IC9609/ICICI ATM TOWN HALL	ATM98512535	DR	2,000.00		1,496,888.39
03-08-2025	POS/360878/SHELL TRICHY ROAD/CARD **9995	FUEL30268670	DR	1,698.00		1,495,190.39
04-08-2025	POS/966207/HP PETROL RS PURAM/CARD **2737	FUEL60988787	DR	1,457.00		1,493,733.39
05-08-2025	ACH/DEBIT/NETFLIX/SUB51726202	SUB426074	DR	199.00		1,493,534.39
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57688677	NET285105	DR	999.00		1,492,535.39
07-08-2025	POS/964679/JUNIOR KUPPANNA/CARD **2517	POS39469574	DR	401.00		1,492,134.39
07-08-2025	POS/441309/INDIAN OIL AVINASHI RD/CARD **7407	FUEL35746881	DR	1,929.00		1,490,205.39
09-08-2025	UPI/792514814/UBER/uber@ybl	UPI163546761	DR	109.00		1,490,096.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	NEFT/643242/FAMILY SUPPORT/TRANSFER	NEFT25399296	DR	6,354.00		1,483,742.39
10-08-2025	UPI/817260891/MEDPLUS CBE/medpluscbe@ybl	UPI628160822	DR	522.00		1,483,220.39
10-08-2025	UPI/690199258/MEDPLUS CBE/medpluscbe@ybl	UPI694461042	DR	215.00		1,483,005.39
11-08-2025	UPI/634281302/RECEIVED FROM/friend@upi	UPI845983660	CR		12,975.00	1,495,980.39
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8279663735	ELEC898068	DR	1,426.00		1,494,554.39
13-08-2025	UPI/463680511/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI412566002	DR	1,075.00		1,493,479.39
13-08-2025	UPI/289831085/SWIGGY/swiggy@hdfcbank	UPI855277763	DR	572.00		1,492,907.39
15-08-2025	NEFT/PPF/AC655567178/PPF DEPOSIT	PPF8388867	DR	500.00		1,492,407.39
15-08-2025	UPI/777597109/OLA/ola@ybl	UPI732320518	DR	115.00		1,492,292.39
16-08-2025	UPI/699060765/JIO RECHARGE/jio@paytm	UPI796078850	DR	699.00		1,491,593.39
16-08-2025	UPI/611075917/SWIGGY/swiggy@hdfcbank	UPI426143048	DR	732.00		1,490,861.39
17-08-2025	POS/147937/AJIO INDIA/CARD **2527	POS11641856	DR	2,030.00		1,488,831.39
17-08-2025	POS/146994/MYNTRA INDIA/CARD **8790	POS90846893	DR	602.00		1,488,229.39
17-08-2025	UPI/873147354/EATSURE/eatsure@hdfcbank	UPI685588772	DR	529.00		1,487,700.39
18-08-2025	UPI/113923201/INDANE GAS CBE/indane@ybl	UPI532831934	DR	1,096.00		1,486,604.39
18-08-2025	ATM/CASH WDL/S1IO2867/IOB ATM GANDHIPURAM	ATM62507237	DR	5,000.00		1,481,604.39
19-08-2025	POS/422194/AJIO INDIA/CARD **1335	POS27436262	DR	2,733.00		1,478,871.39
19-08-2025	UPI/836095004/ZOMATO/zomato@hdfcbank	UPI583513316	DR	181.00		1,478,690.39
23-08-2025	UPI/796945549/NILGIRIS CBE/nilgircbe@upi	UPI230824362	DR	3,807.00		1,474,883.39
23-08-2025	UPI/482317078/EATSURE/eatsure@hdfcbank	UPI863178050	DR	659.00		1,474,224.39
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6531/PAYMENT	CC23753544	DR	8,516.08		1,465,708.31
27-08-2025	POS/567515/MYNTRA INDIA/CARD **6768	POS79127387	DR	479.00		1,465,229.31
29-08-2025	NEFT-259250-KMCH HOSPITAL-SALARY AUG	NEFT95196475	CR		142,699.88	1,607,929.19
31-08-2025	ATM/CASH WDL/S1SB2822/SBI ATM AVINASHI ROAD	ATM92398598	DR	5,000.00		1,602,929.19
01-09-2025	UPI/609159237/INDANE GAS CBE/indane@ybl	UPI365062994	DR	997.00		1,601,932.19
02-09-2025	ACH/DEBIT/HOTSTAR/SUB93756074	SUB823194	DR	199.00		1,601,733.19
05-09-2025	POS/958542/MEESHO INDIA/CARD **8130	POS99908021	DR	486.00		1,601,247.19
05-09-2025	UPI/854692883/ZOMATO/zomato@hdfcbank	UPI784518869	DR	463.00		1,600,784.19
05-09-2025	UPI/906422641/SWIGGY/swiggy@hdfcbank	UPI511342609	DR	564.00		1,600,220.19
06-09-2025	ATM/CASH WDL/S1SB9763/SBI ATM TRICHY ROAD	ATM47638441	DR	1,000.00		1,599,220.19
06-09-2025	UPI/863417998/RAPIDO/rapido@ybl	UPI416624507	DR	294.00		1,598,926.19
06-09-2025	UPI/273464643/OLA/ola@ybl	UPI691645031	DR	80.00		1,598,846.19
06-09-2025	NEFT/569322/FAMILY SUPPORT/TRANSFER	NEFT65939214	DR	16,700.00		1,582,146.19
08-09-2025	POS/761521/MYNTRA INDIA/CARD **2766	POS44437407	DR	959.00		1,581,187.19
09-09-2025	UPI/821718969/DMART COIMBATORE/dmartcoimbatore@upi	UPI789274108	DR	975.00		1,580,212.19
09-09-2025	UPI/554737666/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI119311508	DR	1,660.00		1,578,552.19
10-09-2025	UPI/143416775/NILGIRIS CBE/nilgircbe@upi	UPI199162514	DR	3,869.00		1,574,683.19
10-09-2025	UPI/814275294/EATSURE/eatsure@hdfcbank	UPI363075759	DR	572.00		1,574,111.19
12-09-2025	ATM/CASH WDL/S1AX2288/AXIS ATM HOPES COLLEGE	ATM58616850	DR	5,000.00		1,569,111.19
13-09-2025	POS/163536/MYNTRA INDIA/CARD **9487	POS29411892	DR	1,348.00		1,567,763.19
14-09-2025	NEFT/PPF/AC975131389/PPF DEPOSIT	PPF9319077	DR	500.00		1,567,263.19
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9358551858	ELEC441432	DR	1,027.00		1,566,236.19
15-09-2025	POS/981668/MEESHO INDIA/CARD **8815	POS75909303	DR	1,948.00		1,564,288.19
15-09-2025	UPI/878341008/ZOMATO/zomato@hdfcbank	UPI537654481	DR	653.00		1,563,635.19
15-09-2025	UPI/114723335/OLA/ola@ybl	UPI798538459	DR	180.00		1,563,455.19
17-09-2025	UPI/118691093/RAPIDO/rapido@ybl	UPI262542210	DR	299.00		1,563,156.19
21-09-2025	UPI/604508973/ZOMATO/zomato@hdfcbank	UPI502204085	DR	371.00		1,562,785.19
23-09-2025	UPI/341167384/VI RECHARGE/vi@paytm	UPI907145322	DR	299.00		1,562,486.19
24-09-2025	UPI/442795670/MEDPLUS CBE/medpluscbe@ybl	UPI601546661	DR	400.00		1,562,086.19
25-09-2025	UPI/388450284/EATSURE/eatsure@hdfcbank	UPI956655320	DR	622.00		1,561,464.19
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG193974	DR	17.70		1,561,446.49
27-09-2025	UPI/427299906/RAPIDO/rapido@ybl	UPI553875854	DR	299.00		1,561,147.49
28-09-2025	POS/453629/SREE ANNAPOORNA/CARD **6846	POS33611808	DR	271.00		1,560,876.49
29-09-2025	UPI/478285409/UBER/uber@ybl	UPI736907613	DR	274.00		1,560,602.49
30-09-2025	POS/521580/MYNTRA INDIA/CARD **1736	POS62190473	DR	1,223.00		1,559,379.49
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT901478	CR		8,925.66	1,568,305.15
01-10-2025	NEFT-432780-KMCH HOSPITAL-SALARY SEP	NEFT82127271	CR		140,746.73	1,709,051.88
04-10-2025	POS/865613/HOTEL ANNAPOORNA/CARD **5884	POS64930676	DR	612.00		1,708,439.88
04-10-2025	UPI/945625052/RAPIDO/rapido@ybl	UPI260404807	DR	246.00		1,708,193.88
05-10-2025	UPI/330399160/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI708160632	DR	2,086.00		1,706,107.88
05-10-2025	UPI/454210841/UBER/uber@ybl	UPI719492899	DR	278.00		1,705,829.88
06-10-2025	POS/939976/SHELL TRICHY ROAD/CARD **6500	FUEL37869735	DR	1,541.00		1,704,288.88
07-10-2025	UPI/938342872/SWIGGY/swiggy@hdfcbank	UPI189481932	DR	742.00		1,703,546.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	ATM/CASH WDL/S1IC1576/ICICI ATM AVINASHI ROAD	ATM11543891	DR	3,000.00		1,700,546.88
08-10-2025	POS/741926/AMAZON INDIA/CARD **8102	POS61407657	DR	2,200.00		1,698,346.88
09-10-2025	POS/995100/AMAZON INDIA/CARD **5323	POS94524358	DR	684.00		1,697,662.88
09-10-2025	POS/667534/MEESHO INDIA/CARD **7965	POS12678024	DR	642.00		1,697,020.88
09-10-2025	POS/387166/KOVAI BIRIYANI/CARD **5691	POS66456345	DR	366.00		1,696,654.88
10-10-2025	POS/319851/FLIPKART INDIA/CARD **8818	POS85143527	DR	1,181.00		1,695,473.88
10-10-2025	UPI/642299829/EATSURE/eatsure@hdfcbank	UPI803763574	DR	620.00		1,694,853.88
10-10-2025	ATM/CASH WDL/S1IO4488/IOB ATM SARAVANAMPATTI	ATM64545286	DR	3,000.00		1,691,853.88
12-10-2025	UPI/563991650/DMART COIMBATORE/dmartcoimbatore@upi	UPI633410379	DR	2,170.00		1,689,683.88
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8493850935	ELEC419958	DR	1,068.00		1,688,615.88
13-10-2025	UPI/545342073/MEDPLUS CBE/medpluscbe@ybl	UPI570461182	DR	713.00		1,687,902.88
14-10-2025	UPI/422980779/ZOMATO/zomato@hdfcbank	UPI937095593	DR	706.00		1,687,196.88
18-10-2025	ATM/CASH WDL/S1CA7516/CANARA ATM PEELAMEDU	ATM13107209	DR	5,000.00		1,682,196.88
19-10-2025	NEFT/PPF/AC904168693/PPF DEPOSIT	PPF5023679	DR	500.00		1,681,696.88
19-10-2025	UPI/175386783/EATSURE/eatsure@hdfcbank	UPI853523836	DR	534.00		1,681,162.88
19-10-2025	UPI/449648626/ZOMATO/zomato@hdfcbank	UPI359042963	DR	686.00		1,680,476.88
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7276/PAYMENT	CC35974707	DR	27,273.83		1,653,203.05
20-10-2025	UPI/246714305/VI RECHARGE/vi@paytm	UPI582547730	DR	599.00		1,652,604.05
20-10-2025	UPI/400614731/EATSURE/eatsure@hdfcbank	UPI305491922	DR	593.00		1,652,011.05
20-10-2025	UPI/678795325/EATSURE/eatsure@hdfcbank	UPI824013367	DR	661.00		1,651,350.05
20-10-2025	POS/736923/INDIAN OIL GANDHIPURAM/CARD **1965	FUEL74070890	DR	1,180.00		1,650,170.05
21-10-2025	POS/970528/MEESHO INDIA/CARD **9790	POS37853544	DR	815.00		1,649,355.05
21-10-2025	UPI/547653477/EATSURE/eatsure@hdfcbank	UPI439649996	DR	685.00		1,648,670.05
22-10-2025	POS/260734/BHARAT PETROLEUM CBE/CARD **3768	FUEL15255525	DR	3,444.00		1,645,226.05
23-10-2025	UPI/238812525/OLA/ola@ybl	UPI877861473	DR	356.00		1,644,870.05
24-10-2025	ATM/CASH WDL/S1AX6510/AXIS ATM SUNGAM	ATM22508023	DR	10,000.00		1,634,870.05
25-10-2025	ATM/CASH WDL/S1CA3595/CANARA ATM RS PURAM	ATM55144044	DR	2,000.00		1,632,870.05
27-10-2025	POS/639679/MYNTRA INDIA/CARD **6276	POS63275927	DR	537.00		1,632,333.05
27-10-2025	UPI/468884171/OLA/ola@ybl	UPI140492528	DR	150.00		1,632,183.05
29-10-2025	POS/239650/SHREE ANANDHAAS/CARD **7203	POS27876457	DR	372.00		1,631,811.05
30-10-2025	POS/969635/MEESHO INDIA/CARD **6667	POS39535839	DR	1,538.00		1,630,273.05
31-10-2025	UPI/840618468/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI594932541	DR	2,814.00		1,627,459.05
31-10-2025	UPI/846861854/EATSURE/eatsure@hdfcbank	UPI847526862	DR	206.00		1,627,253.05
01-11-2025	NEFT-422135-KMCH HOSPITAL-SALARY OCT	NEFT48878483	CR		146,046.16	1,773,299.21
02-11-2025	UPI/601777908/EATSURE/eatsure@hdfcbank	UPI292458275	DR	209.00		1,773,090.21
02-11-2025	UPI/662633208/RAPIDO/rapido@ybl	UPI883618265	DR	347.00		1,772,743.21
03-11-2025	UPI/915829988/RAPIDO/rapido@ybl	UPI136832461	DR	87.00		1,772,656.21
04-11-2025	ATM/CASH WDL/S1AX8001/AXIS ATM METTUPALAYAM ROAD	ATM70137213	DR	2,000.00		1,770,656.21
05-11-2025	UPI/913161766/RAPIDO/rapido@ybl	UPI286692246	DR	256.00		1,770,400.21
07-11-2025	POS/872990/ANNAPOORNA CBE/CARD **5528	POS94725524	DR	604.00		1,769,796.21
09-11-2025	POS/593487/MEESHO INDIA/CARD **2576	POS40435950	DR	2,546.00		1,767,250.21
09-11-2025	UPI/616440022/UBER/uber@ybl	UPI399544922	DR	303.00		1,766,947.21
10-11-2025	POS/746767/AMAZON INDIA/CARD **9797	POS26216648	DR	623.00		1,766,324.21
10-11-2025	UPI/585403180/ZOMATO/zomato@hdfcbank	UPI336782317	DR	237.00		1,766,087.21
11-11-2025	POS/598664/MYNTRA INDIA/CARD **7484	POS88249132	DR	2,233.00		1,763,854.21
11-11-2025	POS/475233/BHARAT PETROLEUM CBE/CARD **8666	FUEL50289021	DR	1,286.00		1,762,568.21
11-11-2025	ATM/CASH WDL/S1AX3310/AXIS ATM VADAVALLI	ATM54323372	DR	2,000.00		1,760,568.21
11-11-2025	ATM/CASH WDL/S1IO1236/IOB ATM RACE COURSE	ATM90517554	DR	1,000.00		1,759,568.21
12-11-2025	UPI/649392986/SWIGGY/swiggy@hdfcbank	UPI632838067	DR	190.00		1,759,378.21
13-11-2025	POS/525843/AMAZON INDIA/CARD **8012	POS75528076	DR	1,953.00		1,757,425.21
13-11-2025	POS/170263/AMAZON INDIA/CARD **5683	POS12995932	DR	1,034.00		1,756,391.21
15-11-2025	UPI/108144865/ZOMATO/zomato@hdfcbank	UPI596562341	DR	292.00		1,756,099.21
17-11-2025	UPI/916405993/AIRTEL RECHARGE/airtel@paytm	UPI456142929	DR	399.00		1,755,700.21
17-11-2025	UPI/908331575/OLA/ola@ybl	UPI709255276	DR	288.00		1,755,412.21
18-11-2025	NEFT/PPF/AC964801746/PPF DEPOSIT	PPF5038385	DR	500.00		1,754,912.21
18-11-2025	POS/579322/FLIPKART INDIA/CARD **2616	POS42847024	DR	2,622.00		1,752,290.21
18-11-2025	UPI/316058403/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI608815790	DR	3,795.00		1,748,495.21
18-11-2025	UPI/727895484/EATSURE/eatsure@hdfcbank	UPI730010702	DR	227.00		1,748,268.21
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7109942531	ELEC242363	DR	969.00		1,747,299.21
20-11-2025	UPI/648538068/NETMEDS CBE/netmedscbe@ybl	UPI998159230	DR	260.00		1,747,039.21
21-11-2025	UPI/406788508/INDANE GAS CBE/indane@ybl	UPI100465392	DR	1,012.00		1,746,027.21
21-11-2025	ATM/CASH WDL/S1CA4755/CANARA ATM THUDIYALUR	ATM49605764	DR	2,000.00		1,744,027.21
24-11-2025	UPI/150959027/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436207175	DR	1,208.00		1,742,819.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	UPI/407140944/UBER/uber@ybl	UPI551332291	DR	138.00		1,742,681.21
24-11-2025	UPI/129648672/RECEIVED FROM/friend@upi	UPI308213217	CR		13,236.00	1,755,917.21
25-11-2025	ATM/CASH WDL/S1AX4479/AXIS ATM METTUPALAYAM ROAD	ATM52037850	DR	5,000.00		1,750,917.21
27-11-2025	POS/404871/MYNTRA INDIA/CARD **2248	POS47272929	DR	1,296.00		1,749,621.21
28-11-2025	POS/981339/SHELL TRICHY ROAD/CARD **2803	FUEL96217886	DR	994.00		1,748,627.21
30-11-2025	NEFT-629676-KMCH HOSPITAL-SALARY NOV	NEFT58437394	CR		147,533.82	1,896,161.03
01-12-2025	UPI/551548997/EATSURE/eatsure@hdfcbank	UPI938977353	DR	193.00		1,895,968.03
01-12-2025	POS/491425/HOTEL ANNAPOORNA/CARD **2060	POS75025655	DR	1,427.00		1,894,541.03
02-12-2025	UPI/500799464/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI143044237	DR	2,000.00		1,892,541.03
03-12-2025	UPI/710587795/OLA/ola@ybl	UPI171185873	DR	130.00		1,892,411.03
04-12-2025	POS/785020/AJIO INDIA/CARD **5701	POS95916193	DR	933.00		1,891,478.03
04-12-2025	POS/341345/FLIPKART INDIA/CARD **6353	POS84012537	DR	2,107.00		1,889,371.03
05-12-2025	UPI/902417104/UBER/uber@ybl	UPI468144342	DR	257.00		1,889,114.03
05-12-2025	ACH/DEBIT/NETFLIX/SUB68313912	SUB271795	DR	199.00		1,888,915.03
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91899061	NET609615	DR	999.00		1,887,916.03
07-12-2025	UPI/592434371/EATSURE/eatsure@hdfcbank	UPI975118818	DR	231.00		1,887,685.03
08-12-2025	UPI/706038933/DMART COIMBATORE/dmartcoimbatore@upi	UPI881559291	DR	1,753.00		1,885,932.03
09-12-2025	UPI/732272633/OLA/ola@ybl	UPI343207681	DR	172.00		1,885,760.03
10-12-2025	POS/681726/AMAZON INDIA/CARD **9577	POS83740277	DR	1,968.00		1,883,792.03
11-12-2025	POS/989199/A2B ADYAR ANANDA BHAVAN/CARD **7381	POS81367017	DR	626.00		1,883,166.03
12-12-2025	UPI/394812260/DMART COIMBATORE/dmartcoimbatore@upi	UPI694720359	DR	1,304.00		1,881,862.03
12-12-2025	UPI/805860366/SWIGGY/swiggy@hdfcbank	UPI370923843	DR	503.00		1,881,359.03
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4860633710	ELEC655241	DR	1,140.00		1,880,219.03
13-12-2025	POS/911655/AJIO INDIA/CARD **6473	POS62949186	DR	2,758.00		1,877,461.03
13-12-2025	ATM/CASH WDL/S1AX3897/AXIS ATM SARAVANAMPATTI	ATM24735781	DR	5,000.00		1,872,461.03
14-12-2025	POS/584718/FLIPKART INDIA/CARD **5988	POS19034032	DR	1,705.00		1,870,756.03
15-12-2025	UPI/861128660/MORE SUPERMARKET/moresupermarket@upi	UPI895708915	DR	1,389.00		1,869,367.03
15-12-2025	ATM/CASH WDL/S1AX7290/AXIS ATM GANAPATHY	ATM96663470	DR	5,000.00		1,864,367.03
16-12-2025	ATM/CASH WDL/S1HD7560/HDFC ATM TRICHY ROAD	ATM19228025	DR	10,000.00		1,854,367.03
17-12-2025	NEFT/PPF/AC903600524/PPF DEPOSIT	PPF4939895	DR	500.00		1,853,867.03
19-12-2025	POS/380918/AMAZON INDIA/CARD **8026	POS83239292	DR	559.00		1,853,308.03
20-12-2025	POS/412582/MEESHO INDIA/CARD **8842	POS29982116	DR	1,076.00		1,852,232.03
20-12-2025	UPI/404539623/ZOMATO/zomato@hdfcbank	UPI701519801	DR	619.00		1,851,613.03
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4560/PAYOUTMENT	CC89974946	DR	22,840.47		1,828,772.56
23-12-2025	POS/618705/SHREE ANANDHAAS/CARD **5923	POS63199698	DR	691.00		1,828,081.56
25-12-2025	UPI/245742955/VI RECHARGE/vi@paytm	UPI725843669	DR	599.00		1,827,482.56
25-12-2025	POS/639787/MEESHO INDIA/CARD **5245	POS85502581	DR	2,381.00		1,825,101.56
26-12-2025	UPI/834480571/INDANE GAS CBE/indane@ybl	UPI872080226	DR	1,021.00		1,824,080.56
27-12-2025	ATM/CASH WDL/S1SB4806/SBI ATM PEELAMEDU	ATM55526931	DR	3,000.00		1,821,080.56
28-12-2025	NEFT-861541-KMCH HOSPITAL-SALARY DEC	NEFT29963854	CR		143,228.13	1,964,308.69
28-12-2025	ATM/CASH WDL/S1CA2497/CANARA ATM SAIBABA COLONY	ATM13299895	DR	5,000.00		1,959,308.69
29-12-2025	POS/699754/MEESHO INDIA/CARD **5138	POS12190790	DR	871.00		1,958,437.69
29-12-2025	POS/591537/SREE ANNAPOORNA/CARD **8784	POS98854810	DR	1,243.00		1,957,194.69
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG666891	DR	17.70		1,957,176.99
31-12-2025	POS/836232/MYNTRA INDIA/CARD **4032	POS41444643	DR	643.00		1,956,533.99
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT769982	CR		10,271.80	1,966,805.79
02-01-2026	UPI/137532570/NILGIRIS CBE/nilgircbe@upi	UPI593633253	DR	1,782.00		1,965,023.79
03-01-2026	POS/909792/JUNIOR KUPPANNA/CARD **6308	POS73827001	DR	719.00		1,964,304.79
03-01-2026	ATM/CASH WDL/S1SB9579/SBI ATM HOPES COLLEGE	ATM10746184	DR	1,000.00		1,963,304.79
04-01-2026	POS/331642/AJIO INDIA/CARD **8287	POS77163918	DR	2,220.00		1,961,084.79
05-01-2026	NEFT/523921/HEALTH INSURANCE/PREMIUM	INS38137651	DR	17,358.00		1,943,726.79
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB11423054	NET611469	DR	799.00		1,942,927.79
06-01-2026	UPI/852790424/EATSURE/eatsure@hdfcbank	UPI431865147	DR	245.00		1,942,682.79
07-01-2026	POS/313838/AJIO INDIA/CARD **8080	POS27831848	DR	2,809.00		1,939,873.79
07-01-2026	UPI/277715741/EATSURE/eatsure@hdfcbank	UPI554017440	DR	515.00		1,939,358.79
08-01-2026	NEFT/308304/FAMILY SUPPORT/TRANSFER	NEFT80437616	DR	24,209.00		1,915,149.79
08-01-2026	UPI/245782189/NETMEDS CBE/netmedscbe@ybl	UPI469777860	DR	162.00		1,914,987.79
09-01-2026	POS/657699/AMAZON INDIA/CARD **2717	POS16485284	DR	546.00		1,914,441.79
09-01-2026	UPI/638154473/UBER/uber@ybl	UPI367697126	DR	291.00		1,914,150.79
10-01-2026	UPI/358314538/OLA/ola@ybl	UPI957679990	DR	340.00		1,913,810.79
12-01-2026	UPI/742056511/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI289147423	DR	1,681.00		1,912,129.79
12-01-2026	UPI/467031828/EATSURE/eatsure@hdfcbank	UPI732428807	DR	470.00		1,911,659.79
13-01-2026	POS/185714/HOTEL ANNAPOORNA/CARD **4119	POS40182559	DR	1,081.00		1,910,578.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	POS/993681/JUNIOR KUPPANNA/CARD **9223	POS88998414	DR	1,394.00		1,909,184.79
13-01-2026	ATM/CASH WDL/S1AX6013/AXIS ATM GANDHIPURAM	ATM24583560	DR	2,000.00		1,907,184.79
13-01-2026	UPI/178598523/OLA/ola@ybl	UPI787457424	DR	255.00		1,906,929.79
14-01-2026	ATM/CASH WDL/S1AX1322/AXIS ATM SINGANALLUR	ATM69786994	DR	2,000.00		1,904,929.79
16-01-2026	ATM/CASH WDL/S1AX2505/AXIS ATM UKKADAM	ATM58331685	DR	2,000.00		1,902,929.79
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5072365484	ELEC244353	DR	1,338.00		1,901,591.79
17-01-2026	UPI/217375714/JIO RECHARGE/jio@paytm	UPI436143922	DR	399.00		1,901,192.79
17-01-2026	POS/334804/SREE ANNAPOORNA/CARD **7721	POS53093841	DR	490.00		1,900,702.79
18-01-2026	UPI/616708821/SWIGGY/swiggy@hdfcbank	UPI958709765	DR	766.00		1,899,936.79
18-01-2026	UPI/992672975/UBER/uber@ybl	UPI220061995	DR	82.00		1,899,854.79
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5303/PAYMENT	CC56214320	DR	13,131.74		1,886,723.05
20-01-2026	NEFT/PPF/AC465211766/PPF DEPOSIT	PPF7661866	DR	500.00		1,886,223.05
20-01-2026	UPI/440049774/OLA/ola@ybl	UPI165786825	DR	339.00		1,885,884.05
21-01-2026	UPI/565132474/SWIGGY/swiggy@hdfcbank	UPI416401792	DR	164.00		1,885,720.05
21-01-2026	UPI/847200279/NETMEDS CBE/netmedscbe@ybl	UPI593059210	DR	836.00		1,884,884.05
22-01-2026	UPI/728071360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI843992719	DR	2,840.00		1,882,044.05
22-01-2026	UPI/870503498/EATSURE/eatsure@hdfcbank	UPI150072701	DR	315.00		1,881,729.05
22-01-2026	ATM/CASH WDL/S1SB2294/SBI ATM VADAVALLI	ATM70778267	DR	5,000.00		1,876,729.05
24-01-2026	UPI/697965934/SWIGGY/swiggy@hdfcbank	UPI800167505	DR	368.00		1,876,361.05
25-01-2026	ATM/CASH WDL/S1IO5439/IOB ATM KALAPATTI	ATM49067401	DR	3,000.00		1,873,361.05
25-01-2026	UPI/661456284/UBER/uber@ybl	UPI546403173	DR	253.00		1,873,108.05
29-01-2026	UPI/629175590/EATSURE/eatsure@hdfcbank	UPI284524670	DR	503.00		1,872,605.05
30-01-2026	POS/433945/MYNTRA INDIA/CARD **9061	POS31880668	DR	402.00		1,872,203.05
30-01-2026	UPI/647169577/NILGIRIS CBE/nilgiriscbe@upi	UPI640504663	DR	2,329.00		1,869,874.05
01-02-2026	NEFT-544465-KMCH HOSPITAL-SALARY JAN	NEFT87499436	CR		153,600.49	2,023,474.54

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