

AXIS BANK

Statement of Account

Account Information

Account Holder: Bhuvana Karthik	Account Number: 920000000560
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000560	Currency: INR

Account Summary

Opening Balance	■ 195,122.00
Total Credits (+)	■ 4,026,819.03
Total Debits (-)	■ 3,338,704.54
Closing Balance	■ 883,236.49
Total Transactions	1243

Transaction Details

(Complete 5-Year Transaction History - 1243 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2023	UPI/145682256/DMART COIMBATORE/dmartcoimbatore@upi	UPI582874104	DR	4,287.00		190,835.00
04-07-2023	UPI/256288153/SWIGGY/swiggy@hdfcbank	UPI646412006	DR	681.00		190,154.00
04-07-2023	UPI/701605769/SWIGGY/swiggy@hdfcbank	UPI487871677	DR	233.00		189,921.00
04-07-2023	UPI/165552683/RECEIVED FROM/friend@upi	UPI789031272	CR		10,934.00	200,855.00
06-07-2023	EMI/AXISHOMELOAN/LN81495/HOME LOAN	LOAN6992181	DR	18,697.00		182,158.00
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67170350	NET304877	DR	1,199.00		180,959.00
07-07-2023	SIP/AXISMUTUALFUND/SIP199012/MUTUAL FUND	MF4181144	DR	10,307.00		170,652.00
07-07-2023	ATM/CASH WDL/S1CA1165/CANARA ATM PEELAMEDU	ATM86756482	DR	1,000.00		169,652.00
09-07-2023	NEFT/119195/FAMILY SUPPORT/TRANSFER	NEFT85603246	DR	15,009.00		154,643.00
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5584894025	ELEC293502	DR	1,591.00		153,052.00
14-07-2023	ACH/DEBIT/HOTSTAR/SUB64431278	SUB986850	DR	299.00		152,753.00
15-07-2023	POS/646019/AMAZON INDIA/CARD **7498	POS42257430	DR	2,975.00		149,778.00
15-07-2023	ATM/CASH WDL/S1HD7854/HDFC ATM KALAPATTI	ATM50449368	DR	5,000.00		144,778.00
16-07-2023	UPI/771433326/VI RECHARGE/vi@paytm	UPI469821803	DR	599.00		144,179.00
16-07-2023	UPI/440707509/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI502468965	DR	3,833.00		140,346.00
17-07-2023	POS/723044/AMAZON INDIA/CARD **1465	POS56677278	DR	2,267.00		138,079.00
20-07-2023	UPI/498259178/OLA/ola@ybl	UPI643054643	DR	243.00		137,836.00
21-07-2023	UPI/612923112/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI998211549	DR	2,097.00		135,739.00
23-07-2023	UPI/355043654/ZOMATO/zomato@hdfcbank	UPI238104129	DR	749.00		134,990.00
23-07-2023	UPI/252488083/RAPIDO/rapido@ybl	UPI144990045	DR	249.00		134,741.00
24-07-2023	UPI/402998189/INDANE GAS CBE/indane@ybl	UPI364312858	DR	1,075.00		133,666.00
25-07-2023	POS/227228/AJIO INDIA/CARD **6601	POS76435923	DR	1,020.00		132,646.00
25-07-2023	UPI/771437044/ZOMATO/zomato@hdfcbank	UPI687608936	DR	411.00		132,235.00
25-07-2023	UPI/112575588/EATSURE/eatsure@hdfcbank	UPI298484069	DR	800.00		131,435.00
25-07-2023	UPI/675441731/RAPIDO/rapido@ybl	UPI267989022	DR	83.00		131,352.00
26-07-2023	UPI/910160157/RAPIDO/rapido@ybl	UPI257242275	DR	354.00		130,998.00
26-07-2023	UPI/931866148/MEDPLUS CBE/medpluscbe@ybl	UPI259729516	DR	189.00		130,809.00
27-07-2023	UPI/357702797/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI166224769	DR	2,351.00		128,458.00
27-07-2023	UPI/194532846/RAPIDO/rapido@ybl	UPI403128916	DR	387.00		128,071.00
28-07-2023	NEFT-133247-KMCH HOSPITAL-SALARY JUL	NEFT30748364	CR		115,590.04	243,661.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	POS/345319/JUNIOR KUPPANNA/CARD **9581	POS13520526	DR	441.00		243,220.04
02-08-2023	UPI/754540330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472332949	DR	4,364.00		238,856.04
03-08-2023	UPI/856207490/ZOMATO/zomato@hdfcbank	UPI870871457	DR	286.00		238,570.04
03-08-2023	UPI/454516901/OLA/ola@ybl	UPI383144001	DR	325.00		238,245.04
04-08-2023	UPI/341995569/RAPIDO/rapido@ybl	UPI968471677	DR	298.00		237,947.04
04-08-2023	UPI/548128503/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314950165	DR	406.00		237,541.04
05-08-2023	UPI/575893556/SWIGGY/swiggy@hdfcbank	UPI239521529	DR	727.00		236,814.04
05-08-2023	ATM/CASH WDL/S1AX5388/AXIS ATM SUNGAM	ATM80041830	DR	2,000.00		234,814.04
06-08-2023	SIP/AXISMUTUALFUND/SIP221050/MUTUAL FUND	MF6021897	DR	10,307.00		224,507.04
06-08-2023	POS/689966/INDIAN OIL GANDHIPURAM/CARD **5325	FUEL96974688	DR	1,828.00		222,679.04
07-08-2023	EMI/AXISHOMELOAN/LN93399/HOME LOAN	LOAN5665370	DR	18,697.00		203,982.04
07-08-2023	UPI/974806986/ZOMATO/zomato@hdfcbank	UPI629426556	DR	668.00		203,314.04
07-08-2023	NEFT/461961/FAMILY SUPPORT/TRANSFER	NEFT65686829	DR	7,071.00		196,243.04
09-08-2023	POS/147882/FLIPKART INDIA/CARD **1654	POS50133764	DR	1,527.00		194,716.04
09-08-2023	UPI/722289245/ZOMATO/zomato@hdfcbank	UPI213461390	DR	363.00		194,353.04
10-08-2023	POS/885063/AJIO INDIA/CARD **4416	POS28843988	DR	1,660.00		192,693.04
10-08-2023	ATM/CASH WDL/S1AX6925/AXIS ATM HOPES COLLEGE	ATM40747637	DR	1,000.00		191,693.04
11-08-2023	UPI/632135606/RAPIDO/rapido@ybl	UPI289850057	DR	289.00		191,404.04
12-08-2023	POS/435727/MYNTRA INDIA/CARD **8844	POS132867778	DR	2,146.00		189,258.04
12-08-2023	UPI/345046694/SWIGGY/swiggy@hdfcbank	UPI544742100	DR	653.00		188,605.04
12-08-2023	UPI/461718279/RAPIDO/rapido@ybl	UPI151525475	DR	100.00		188,505.04
13-08-2023	UPI/140069523/EATSURE/eatsure@hdfcbank	UPI232073861	DR	470.00		188,035.04
15-08-2023	ATM/CASH WDL/S1IC2730/ICICI ATM GANAPATHY	ATM73275439	DR	5,000.00		183,035.04
16-08-2023	UPI/969390185/RAPIDO/rapido@ybl	UPI586103930	DR	249.00		182,786.04
16-08-2023	UPI/136964530/UBER/uber@ybl	UPI516589180	DR	212.00		182,574.04
17-08-2023	UPI/235016662/OLA/ola@ybl	UPI346968647	DR	140.00		182,434.04
18-08-2023	POS/977882/MYNTRA INDIA/CARD **3216	POS41563135	DR	603.00		181,831.04
18-08-2023	UPI/431044106/MORE SUPERMARKET/moresupermarket@upi	UPI332956323	DR	3,410.00		178,421.04
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4741429756	ELEC710886	DR	1,212.00		177,209.04
20-08-2023	UPI/850607911/VI RECHARGE/vi@paytm	UPI555814327	DR	699.00		176,510.04
23-08-2023	POS/222485/AJIO INDIA/CARD **7693	POS88333768	DR	2,577.00		173,933.04
25-08-2023	UPI/656172155/SWIGGY/swiggy@hdfcbank	UPI557549232	DR	171.00		173,762.04
25-08-2023	POS/408085/HOTEL ANNAPOORNA/CARD **6484	POS79620826	DR	1,299.00		172,463.04
25-08-2023	UPI/510194057/OLA/ola@ybl	UPI965661038	DR	105.00		172,358.04
26-08-2023	POS/231913/AMAZON INDIA/CARD **6060	POS36774386	DR	2,711.00		169,647.04
26-08-2023	UPI/325704765/ZOMATO/zomato@hdfcbank	UPI549556122	DR	374.00		169,273.04
26-08-2023	POS/727361/HP PETROL RS PURAM/CARD **6137	FUEL99978480	DR	828.00		168,445.04
26-08-2023	ATM/CASH WDL/S1AX7223/AXIS ATM UKKADAM	ATM55258657	DR	2,000.00		166,445.04
26-08-2023	ATM/CASH WDL/S1AX1870/AXIS ATM THUDIYALUR	ATM23415303	DR	2,000.00		164,445.04
27-08-2023	UPI/554116997/ZOMATO/zomato@hdfcbank	UPI732682714	DR	518.00		163,927.04
27-08-2023	UPI/353292994/NETMEDS CBE/netmedscbe@ybl	UPI543574519	DR	690.00		163,237.04
28-08-2023	POS/206851/MYNTRA INDIA/CARD **9779	POS83197110	DR	755.00		162,482.04
28-08-2023	POS/662544/BHARAT PETROLEUM CBE/CARD **5371	FUEL18771553	DR	1,692.00		160,790.04
29-08-2023	POS/971445/AMAZON INDIA/CARD **6403	POS32405473	DR	1,072.00		159,718.04
30-08-2023	NEFT-927095-KMCH HOSPITAL-SALARY AUG	NEFT83586259	CR		114,366.19	274,084.23
30-08-2023	UPI/830295839/ZOMATO/zomato@hdfcbank	UPI744311674	DR	340.00		273,744.23
30-08-2023	POS/321082/SREE ANNAPOORNA/CARD **3646	POS97483243	DR	540.00		273,204.23
30-08-2023	ATM/CASH WDL/S1CA8889/CANARA ATM SINGANALLUR	ATM10809413	DR	2,000.00		271,204.23
02-09-2023	SIP/AXISMUTUALFUND/SIP399496/MUTUAL FUND	MF1894358	DR	10,307.00		260,897.23
05-09-2023	POS/415735/AJIO INDIA/CARD **4286	POS36514875	DR	2,735.00		258,162.23
05-09-2023	POS/672467/MYNTRA INDIA/CARD **5207	POS83522842	DR	2,469.00		255,693.23
05-09-2023	UPI/103702310/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI315038491	DR	1,098.00		254,595.23
05-09-2023	UPI/541858551/ZOMATO/zomato@hdfcbank	UPI2845748912	DR	574.00		254,021.23
06-09-2023	UPI/442578725/ZOMATO/zomato@hdfcbank	UPI283885168	DR	624.00		253,397.23
06-09-2023	POS/357162/SREE ANNAPOORNA/CARD **8759	POS23844433	DR	1,476.00		251,921.23
06-09-2023	UPI/390002199/RAPIDO/rapido@ybl	UPI637769307	DR	375.00		251,546.23
07-09-2023	ATM/CASH WDL/S1AX6483/AXIS ATM GANDHIPURAM	ATM49708471	DR	3,000.00		248,546.23
08-09-2023	POS/575430/MEESHO INDIA/CARD **8056	POS96828732	DR	723.00		247,823.23
09-09-2023	EMI/AXISHOMELOAN/LN89546/HOME LOAN	LOAN3011595	DR	18,697.00		229,126.23
10-09-2023	NEFT/538773/FAMILY SUPPORT/TRANSFER	NEFT52687873	DR	13,850.00		215,276.23
11-09-2023	POS/896372/HOTEL ANNAPOORNA/CARD **1211	POS56756580	DR	1,381.00		213,895.23
11-09-2023	UPI/136465842/UBER/uber@ybl	UPI157549160	DR	280.00		213,615.23
13-09-2023	UPI/222224011/OLA/ola@ybl	UPI368987339	DR	139.00		213,476.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2023	UPI/847358571/MEDPLUS CBE/medpluscbe@ybl	UPI806222557	DR	522.00		212,954.23
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4204197974	ELEC427053	DR	1,129.00		211,825.23
14-09-2023	UPI/633125337/EATSURE/eatsure@hdfcbank	UPI963950451	DR	402.00		211,423.23
14-09-2023	UPI/924927090/RECEIVED FROM/friend@upi	UPI485521536	CR		8,929.00	220,352.23
17-09-2023	POS/450221/KOVAI BIRIYANI/CARD **4364	POS25168488	DR	1,583.00		218,769.23
18-09-2023	POS/446730/FLIPKART INDIA/CARD **5633	POS36186626	DR	2,560.00		216,209.23
18-09-2023	UPI/902395852/SWIGGY/swiggy@hdfcbank	UPI537320194	DR	636.00		215,573.23
18-09-2023	UPI/664347973/UBER/uber@ybl	UPI533640375	DR	82.00		215,491.23
19-09-2023	POS/634657/AJIO INDIA/CARD **2043	POS81220862	DR	2,677.00		212,814.23
20-09-2023	POS/309283/AJIO INDIA/CARD **4046	POS51190661	DR	1,249.00		211,565.23
20-09-2023	ATM/CASH WDL/S1SB7872/SBI ATM RS PURAM	ATM70693106	DR	1,000.00		210,565.23
22-09-2023	UPI/947035814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388059874	DR	3,875.00		206,690.23
23-09-2023	UPI/965901988/AIRTEL RECHARGE/airtel@paytm	UPI587865041	DR	399.00		206,291.23
24-09-2023	UPI/997428998/RAPIDO/rapido@ybl	UPI528744000	DR	377.00		205,914.23
25-09-2023	POS/347411/MYNTRA INDIA/CARD **2983	POS58231846	DR	1,586.00		204,328.23
26-09-2023	UPI/807528392/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI247725287	DR	3,708.00		200,620.23
27-09-2023	ATM/CASH WDL/S1HD9241/HDFC ATM SUNGAM	ATM46388660	DR	5,000.00		195,620.23
28-09-2023	UPI/961636730/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643770807	DR	1,763.00		193,857.23
28-09-2023	UPI/100430133/ZOMATO/zomato@hdfcbank	UPI431665841	DR	689.00		193,168.23
29-09-2023	NEFT-274191-KMCH HOSPITAL-SALARY SEP	NEFT58173741	CR		110,797.32	303,965.55
29-09-2023	POS/117196/FLIPKART INDIA/CARD **3566	POS89146196	DR	1,864.00		302,101.55
29-09-2023	UPI/106023519/NETMEDS CBE/netmedscbe@ybl	UPI644475963	DR	757.00		301,344.55
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG945965	DR	17.70		301,326.85
30-09-2023	ATM/CASH WDL/S1AX1276/AXIS ATM PEELAMEDU	ATM25734269	DR	2,000.00		299,326.85
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT439316	CR		1,571.47	300,898.32
01-10-2023	POS/538807/AJIO INDIA/CARD **8473	POS71207096	DR	2,614.00		298,284.32
01-10-2023	UPI/899675598/RAPIDO/rapido@ybl	UPI679448902	DR	125.00		298,159.32
02-10-2023	POS/329419/MEESHO INDIA/CARD **5552	POS24150782	DR	875.00		297,284.32
02-10-2023	UPI/871719858/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI125365193	DR	1,102.00		296,182.32
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28048124	NET879144	DR	799.00		295,383.32
03-10-2023	UPI/112517599/SWIGGY/swiggy@hdfcbank	UPI640794447	DR	282.00		295,101.32
04-10-2023	POS/594895/MEESHO INDIA/CARD **7840	POS74727188	DR	1,673.00		293,428.32
04-10-2023	UPI/229730380/SWIGGY/swiggy@hdfcbank	UPI617289538	DR	202.00		293,226.32
04-10-2023	ATM/CASH WDL/S1SB3019/SBI ATM PEELAMEDU	ATM50027265	DR	5,000.00		288,226.32
04-10-2023	ATM/CASH WDL/S1AX8276/AXIS ATM THUDIYALUR	ATM52899735	DR	2,000.00		286,226.32
05-10-2023	EMI/AXISHOMELOAN/LN38523/HOME LOAN	LOAN1209857	DR	18,697.00		267,529.32
06-10-2023	SIP/AXISMUTUALFUND/SIP454599/MUTUAL FUND	MF4112467	DR	10,307.00		257,222.32
06-10-2023	POS/567984/BHARAT PETROLEUM CBE/CARD **6044	FUEL49624870	DR	3,482.00		253,740.32
07-10-2023	UPI/663030229/EATSURE/eatsure@hdfcbank	UPI145659453	DR	778.00		252,962.32
07-10-2023	ATM/CASH WDL/S1HD6936/HDFC ATM GANAPATHY	ATM94087102	DR	2,000.00		250,962.32
08-10-2023	POS/953573/AMAZON INDIA/CARD **3698	POS82652068	DR	2,552.00		248,410.32
08-10-2023	POS/797878/SREE ANNAPOORNA/CARD **7869	POS23689548	DR	1,439.00		246,971.32
09-10-2023	UPI/255405638/NETMEDS CBE/netmedscbe@ybl	UPI866902349	DR	621.00		246,350.32
10-10-2023	POS/757367/INDIAN OIL GANDHIPURAM/CARD **8800	FUEL15754818	DR	2,358.00		243,992.32
10-10-2023	UPI/684179522/RAPIDO/rapido@ybl	UPI911074076	DR	280.00		243,712.32
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6151708732	ELEC658908	DR	1,487.00		242,225.32
11-10-2023	UPI/480183815/RAPIDO/rapido@ybl	UPI825038272	DR	89.00		242,136.32
13-10-2023	POS/138927/BHARAT PETROLEUM CBE/CARD **9354	FUEL69606570	DR	1,385.00		240,751.32
14-10-2023	POS/341779/FLIPKART INDIA/CARD **1366	POS72201283	DR	2,792.00		237,959.32
14-10-2023	UPI/448747110/MORE SUPERMARKET/moresupermarket@upi	UPI700082953	DR	3,959.00		234,000.32
14-10-2023	UPI/431217348/ZOMATO/zomato@hdfcbank	UPI357965214	DR	755.00		233,245.32
14-10-2023	UPI/477272735/EATSURE/eatsure@hdfcbank	UPI700085837	DR	382.00		232,863.32
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3772/PAYMENT	CC17265498	DR	24,390.52		208,472.80
17-10-2023	UPI/891604526/AIRTEL RECHARGE/airtel@paytm	UPI183136808	DR	699.00		207,773.80
17-10-2023	UPI/813838459/ZOMATO/zomato@hdfcbank	UPI429250011	DR	266.00		207,507.80
17-10-2023	UPI/784999845/UBER/uber@ybl	UPI226601840	DR	278.00		207,229.80
18-10-2023	UPI/925170077/RAPIDO/rapido@ybl	UPI599534238	DR	183.00		207,046.80
19-10-2023	UPI/763514242/SWIGGY/swiggy@hdfcbank	UPI328910757	DR	770.00		206,276.80
20-10-2023	UPI/878783594/KOVAI PAZHAMDİR/kovalapazhamudir@upi	UPI657114785	DR	1,656.00		204,620.80
20-10-2023	ATM/CASH WDL/S1AX1421/AXIS ATM VADAVALLI	ATM96007839	DR	2,000.00		202,620.80
20-10-2023	UPI/656213147/OLA/ola@ybl	UPI944282332	DR	312.00		202,308.80
24-10-2023	POS/497126/SHELL TRICHY ROAD/CARD **8542	FUEL66327178	DR	2,192.00		200,116.80
25-10-2023	POS/697208/ANNAPOORNA CBE/CARD **1913	POS70836818	DR	803.00		199,313.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2023	UPI/464715538/RAPIDO/rapido@ybl	UPI365353384	DR	164.00		199,149.80
26-10-2023	UPI/698792045/OLA/ola@ybl	UPI508104992	DR	291.00		198,858.80
27-10-2023	POS/538888/MEESHO INDIA/CARD **5703	POS51627178	DR	16,435.00		182,423.80
27-10-2023	UPI/212974583/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579607927	DR	2,006.00		180,417.80
27-10-2023	UPI/303989174/EATSURE/eatsure@hdfcbank	UPI120648639	DR	300.00		180,117.80
27-10-2023	UPI/929154822/ZOMATO/zomato@hdfcbank	UPI285355523	DR	668.00		179,449.80
28-10-2023	UPI/206193877/ZOMATO/zomato@hdfcbank	UPI882570574	DR	448.00		179,001.80
28-10-2023	UPI/171226270/SWIGGY/swiggy@hdfcbank	UPI664074650	DR	408.00		178,593.80
29-10-2023	NEFT-775168-KMCH HOSPITAL-SALARY OCT	NEFT47555652	CR		117,266.75	295,860.55
30-10-2023	POS/960829/AJIO INDIA/CARD **3072	POS82260940	DR	2,445.00		293,415.55
31-10-2023	UPI/277332467/SWIGGY/swiggy@hdfcbank	UPI577631870	DR	470.00		292,945.55
02-11-2023	UPI/131477668/ZOMATO/zomato@hdfcbank	UPI404976782	DR	642.00		292,303.55
02-11-2023	ACH/DEBIT/AMAZON PRIME/SUB69304248	SUB292120	DR	499.00		291,804.55
03-11-2023	SIP/AXISMUTUALFUND/SIP124009/MUTUAL FUND	MF4514568	DR	10,307.00		281,497.55
04-11-2023	UPI/126499774/EATSURE/eatsure@hdfcbank	UPI394043033	DR	168.00		281,329.55
06-11-2023	POS/678650/MYNTRA INDIA/CARD **3154	POS23900274	DR	6,114.00		275,215.55
06-11-2023	UPI/559720609/ZOMATO/zomato@hdfcbank	UPI512129228	DR	385.00		274,830.55
08-11-2023	UPI/671557958/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI157357798	DR	2,279.00		272,551.55
08-11-2023	POS/896894/SREE ANNAPOORNA/CARD **3151	POS51515708	DR	1,569.00		270,982.55
09-11-2023	EMI/AXISHOMELOAN/LN35412/HOME LOAN	LOAN2071494	DR	18,697.00		252,285.55
09-11-2023	UPI/506186963/EATSURE/eatsure@hdfcbank	UPI469625126	DR	222.00		252,063.55
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30758992	NET667498	DR	999.00		251,064.55
10-11-2023	POS/766717/MYNTRA INDIA/CARD **6684	POS28162422	DR	2,720.00		248,344.55
11-11-2023	ATM/CASH WDL/S1HD5731/HDFC ATM TRICHY ROAD	ATM83682885	DR	3,000.00		245,344.55
12-11-2023	POS/633349/AJIO INDIA/CARD **4267	POS22850339	DR	917.00		244,427.55
12-11-2023	POS/703301/MEESHO INDIA/CARD **6356	POS81492069	DR	558.00		243,869.55
12-11-2023	UPI/539583856/OLA/ola@ybl	UPI476809046	DR	325.00		243,544.55
13-11-2023	POS/959021/HOTEL ANNAPOORNA/CARD **1582	POS12768488	DR	879.00		242,665.55
14-11-2023	UPI/648547970/DMART COIMBATORE/dmartcoimbatore@upi	UPI937323675	DR	1,255.00		241,410.55
15-11-2023	UPI/370737278/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI936293282	DR	1,447.00		239,963.55
15-11-2023	UPI/300707454/RAPIDO/rapido@ybl	UPI261235131	DR	150.00		239,813.55
16-11-2023	UPI/273934203/INDANE GAS CBE/indane@ybl	UPI480302676	DR	1,026.00		238,787.55
17-11-2023	UPI/672472297/AIRTEL RECHARGE/airtel@paytm	UPI157725803	DR	299.00		238,488.55
18-11-2023	POS/965277/FLIPKART INDIA/CARD **7309	POS71766182	DR	2,013.00		236,475.55
18-11-2023	UPI/644130373/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654628317	DR	336.00		236,139.55
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5301276614	ELEC414837	DR	1,231.00		234,908.55
19-11-2023	POS/913905/AJIO INDIA/CARD **5924	POS28548055	DR	1,446.00		233,462.55
19-11-2023	UPI/614412228/EATSURE/eatsure@hdfcbank	UPI667253823	DR	682.00		232,780.55
19-11-2023	ATM/CASH WDL/S1AX4518/AXIS ATM METTUPALAYAM ROAD	ATM78238056	DR	1,000.00		231,780.55
19-11-2023	UPI/747361304/UBER/uber@ybl	UPI978761234	DR	190.00		231,590.55
20-11-2023	UPI/341946551/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI597427410	DR	3,356.00		228,234.55
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2279/PAYMENT	CC79219672	DR	18,575.53		209,659.02
23-11-2023	ATM/CASH WDL/S1CA6518/CANARA ATM SAIBABA COLONY	ATM50724430	DR	3,000.00		206,659.02
23-11-2023	ATM/CASH WDL/S1SB5744/SBI ATM GANDHIPURAM	ATM26960935	DR	5,000.00		201,659.02
26-11-2023	POS/259422/MYNTRA INDIA/CARD **6543	POS47744146	DR	808.00		200,851.02
26-11-2023	POS/738930/AMAZON INDIA/CARD **8204	POS39382650	DR	1,008.00		199,843.02
26-11-2023	UPI/675203092/OLA/ola@ybl	UPI891498005	DR	299.00		199,544.02
29-11-2023	POS/807842/MEESHO INDIA/CARD **7762	POS81616675	DR	2,263.00		197,281.02
29-11-2023	POS/963209/AJIO INDIA/CARD **2591	POS44151622	DR	2,723.00		194,558.02
29-11-2023	UPI/880860894/SWIGGY/swiggy@hdfcbank	UPI870674874	DR	681.00		193,877.02
29-11-2023	UPI/110182311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410088045	DR	972.00		192,905.02
30-11-2023	NEFT-116209-KMCH HOSPITAL-SALARY NOV	NEFT26243841	CR		113,776.29	306,681.31
30-11-2023	UPI/553523638/RAPIDO/rapido@ybl	UPI942666886	DR	108.00		306,573.31
30-11-2023	UPI/624922457/UBER/uber@ybl	UPI176894683	DR	290.00		306,283.31
30-11-2023	UPI/599913329/MEDPLUS CBE/medpluscbe@ybl	UPI989780268	DR	616.00		305,667.31
02-12-2023	POS/382215/MYNTRA INDIA/CARD **7563	POS96843364	DR	1,015.00		304,652.31
04-12-2023	UPI/134327513/MEDPLUS CBE/medpluscbe@ybl	UPI886730562	DR	901.00		303,751.31
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53273790	NET105687	DR	1,199.00		302,552.31
05-12-2023	POS/760583/JUNIOR KUPPANNA/CARD **1473	POS23320090	DR	655.00		301,897.31
06-12-2023	UPI/951009642/MORE SUPERMARKET/moresupermarket@upi	UPI619450345	DR	4,096.00		297,801.31
07-12-2023	ATM/CASH WDL/S1AX6409/AXIS ATM UKKADAM	ATM40957556	DR	2,000.00		295,801.31
08-12-2023	POS/957218/AMAZON INDIA/CARD **3134	POS64454526	DR	1,200.00		294,601.31
08-12-2023	UPI/198112905/SWIGGY/swiggy@hdfcbank	UPI577309992	DR	223.00		294,378.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2023	POS/900627/AMAZON INDIA/CARD **3447	POS80944547	DR	870.00		293,508.31
09-12-2023	POS/599018/MEESHO INDIA/CARD **3170	POS82744155	DR	962.00		292,546.31
09-12-2023	UPI/107049958/DMART COIMBATORE/dmartcoimbatore@upi	UPI115535013	DR	2,524.00		290,022.31
09-12-2023	UPI/778353091/EATSURE/eatsure@hdfcbank	UPI849774883	DR	161.00		289,861.31
09-12-2023	POS/924548/ANNAPOORNA CBE/CARD **7576	POS82681698	DR	953.00		288,908.31
10-12-2023	EMI/AXISHOMELOAN/LN94339/HOME LOAN	LOAN4040314	DR	18,697.00		270,211.31
10-12-2023	SIP/AXISMUTUALFUND/SIP991843/MUTUAL FUND	MF8811321	DR	10,307.00		259,904.31
10-12-2023	POS/799717/A2B ADYAR ANANDA BHAVAN/CARD **6660	POS70288502	DR	1,283.00		258,621.31
13-12-2023	ACH/DEBIT/HOTSTAR/SUB73847622	SUB211211	DR	299.00		258,322.31
14-12-2023	UPI/448055966/MEDPLUS CBE/medpluscbe@ybl	UPI705733996	DR	531.00		257,791.31
15-12-2023	ATM/CASH WDL/S1AX8574/AXIS ATM SARAVANAMPATTI	ATM11432893	DR	10,000.00		247,791.31
16-12-2023	UPI/963382412/UBER/uber@ybl	UPI306482062	DR	380.00		247,411.31
17-12-2023	POS/262715/MYNTRA INDIA/CARD **5610	POS16150141	DR	20,119.00		227,292.31
18-12-2023	UPI/941582857/NETMEDS CBE/netmedscbe@ybl	UPI465223823	DR	709.00		226,583.31
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8876021886	ELEC829080	DR	1,589.00		224,994.31
20-12-2023	POS/916224/AJIO INDIA/CARD **1171	POS55311510	DR	1,840.00		223,154.31
20-12-2023	POS/478618/A2B ADYAR ANANDA BHAVAN/CARD **7424	POS94066790	DR	525.00		222,629.31
21-12-2023	UPI/430492864/VI RECHARGE/vi@paytm	UPI648150471	DR	699.00		221,930.31
21-12-2023	UPI/522547400/DMART COIMBATORE/dmartcoimbatore@upi	UPI620995841	DR	3,800.00		218,130.31
22-12-2023	POS/359057/AMAZON INDIA/CARD **2292	POS13387988	DR	629.00		217,501.31
23-12-2023	UPI/697938443/INDANE GAS CBE/indane@ybl	UPI319438774	DR	953.00		216,548.31
23-12-2023	POS/186869/AJIO INDIA/CARD **1845	POS92585198	DR	2,544.00		214,004.31
23-12-2023	UPI/196288347/RAPIDO/rapido@ybl	UPI261060241	DR	365.00		213,639.31
24-12-2023	POS/378494/MYNTRA INDIA/CARD **5490	POS38060015	DR	2,682.00		210,957.31
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG178946	DR	17.70		210,939.61
27-12-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG677242	DR	600.00		210,339.61
28-12-2023	UPI/653692862/SWIGGY/swiggy@hdfcbank	UPI370937112	DR	534.00		209,805.61
29-12-2023	UPI/706338868/SWIGGY/swiggy@hdfcbank	UPI441347809	DR	761.00		209,044.61
30-12-2023	POS/435140/MYNTRA INDIA/CARD **3589	POS67458059	DR	2,009.00		207,035.61
30-12-2023	UPI/969485741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456419943	DR	3,035.00		204,000.61
30-12-2023	UPI/911287109/SWIGGY/swiggy@hdfcbank	UPI336250247	DR	322.00		203,678.61
31-12-2023	ATM/CASH WDL/S1SB8896/SBI ATM RACE COURSE	ATM27018520	DR	3,000.00		200,678.61
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT854700	CR		1,659.27	202,337.88
01-01-2024	NEFT-224123-KMCH HOSPITAL-SALARY DEC	NEFT71871537	CR		115,373.53	317,711.41
02-01-2024	POS/694289/BHARAT PETROLEUM CBE/CARD **5281	FUEL10800413	DR	2,619.00		315,092.41
02-01-2024	POS/705060/SHELL TRICHY ROAD/CARD **2345	FUEL35489075	DR	1,166.00		313,926.41
02-01-2024	UPI/506843514/OLA/ola@ybl	UPI925437030	DR	190.00		313,736.41
03-01-2024	SIP/AXISMUTUALFUND/SIP514668/MUTUAL FUND	MF1420184	DR	10,775.50		302,960.91
03-01-2024	UPI/876068448/OLA/ola@ybl	UPI882697418	DR	163.00		302,797.91
04-01-2024	UPI/989031992/EATSURE/eatsure@hdfcbank	UPI512463046	DR	510.00		302,287.91
05-01-2024	EMI/AXISHOMELOAN/LN39904/HOME LOAN	LOAN1801853	DR	18,697.00		283,590.91
05-01-2024	UPI/572370417/ZOMATO/zomato@hdfcbank	UPI635999658	DR	394.00		283,196.91
07-01-2024	POS/504410/MEESHO INDIA/CARD **2289	POS16911855	DR	876.00		282,320.91
08-01-2024	UPI/253038632/EATSURE/eatsure@hdfcbank	UPI302428764	DR	319.00		282,001.91
08-01-2024	POS/763947/BHARAT PETROLEUM CBE/CARD **2789	FUEL49137526	DR	1,725.00		280,276.91
10-01-2024	POS/958732/MEESHO INDIA/CARD **3121	POS66129813	DR	2,365.00		277,911.91
11-01-2024	POS/846179/MEESHO INDIA/CARD **3839	POS26758430	DR	2,236.00		275,675.91
11-01-2024	POS/122916/MEESHO INDIA/CARD **3914	POS64183187	DR	353.00		275,322.91
11-01-2024	UPI/818588477/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI568694994	DR	2,098.00		273,224.91
11-01-2024	UPI/537369256/DMART COIMBATORE/dmartcoimbatore@upi	UPI744093860	DR	1,602.00		271,622.91
11-01-2024	UPI/424358023/EATSURE/eatsure@hdfcbank	UPI496235436	DR	777.00		270,845.91
13-01-2024	POS/349312/BHARAT PETROLEUM CBE/CARD **9275	FUEL59792865	DR	2,652.00		268,193.91
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5087883014	ELEC862627	DR	1,366.00		266,827.91
14-01-2024	POS/494173/FLIPKART INDIA/CARD **7441	POS82582109	DR	1,946.00		264,881.91
15-01-2024	POS/237614/HOTEL ANNAPOORNA/CARD **9881	POS29158527	DR	1,593.00		263,288.91
15-01-2024	POS/492492/BHARAT PETROLEUM CBE/CARD **8768	FUEL37463010	DR	2,292.00		260,996.91
15-01-2024	NEFT/578790/HEALTH INSURANCE/PREMIUM	INS35849635	DR	27,759.00		233,237.91
16-01-2024	UPI/683637082/UBER/uber@ybl	UPI701017352	DR	186.00		233,051.91
17-01-2024	UPI/361920548/JIO RECHARGE/jio@paytm	UPI201545094	DR	699.00		232,352.91
17-01-2024	UPI/470228539/SWIGGY/swiggy@hdfcbank	UPI555620388	DR	368.00		231,984.91
17-01-2024	ATM/CASH WDL/S1AX5497/AXIS ATM RS PURAM	ATM10638343	DR	10,000.00		221,984.91
19-01-2024	UPI/331137898/ZOMATO/zomato@hdfcbank	UPI590995264	DR	330.00		221,654.91
20-01-2024	UPI/173537555/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI961181473	DR	2,599.00		219,055.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2024	UPI/472189430/NETMEDS CBE/netmedscbe@ybl	UPI814174273	DR	825.00		218,230.91
21-01-2024	UPI/243909137/EATSURE/eatsure@hdfcbank	UPI227199268	DR	231.00		217,999.91
22-01-2024	UPI/879144073/DMART COIMBATORE/dmartcoimbatore@upi	UPI316304214	DR	4,110.00		213,889.91
24-01-2024	UPI/277769531/INDANE GAS CBE/indane@ybl	UPI255068189	DR	995.00		212,894.91
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8555/PAYMENT	CC37725778	DR	11,397.04		201,497.87
25-01-2024	ATM/CASH WDL/S1AX1536/AXIS ATM PEELAMEDU	ATM63309884	DR	2,000.00		199,497.87
25-01-2024	UPI/682750748/RAPIDO/rapido@ybl	UPI218213914	DR	232.00		199,265.87
26-01-2024	UPI/731995892/RAPIDO/rapido@ybl	UPI567913724	DR	248.00		199,017.87
28-01-2024	NEFT-862164-KMCH HOSPITAL-SALARY JAN	NEFT30831476	CR		118,445.86	317,463.73
28-01-2024	UPI/983682492/RAPIDO/rapido@ybl	UPI839027912	DR	259.00		317,204.73
28-01-2024	UPI/564903671/NETMEDS CBE/netmedscbe@ybl	UPI490467559	DR	475.00		316,729.73
30-01-2024	UPI/807490037/OLA/ola@ybl	UPI511714736	DR	270.00		316,459.73
31-01-2024	POS/156662/MYNTRA INDIA/CARD **2419	POS22238848	DR	21,553.00		294,906.73
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11751625	NET132376	DR	799.00		294,107.73
02-02-2024	POS/553692/FLIPKART INDIA/CARD **6941	POS83389578	DR	8,032.00		286,075.73
05-02-2024	EMI/AXISHOMELOAN/LN37157/HOME LOAN	LOAN1984566	DR	18,697.00		267,378.73
05-02-2024	UPI/909591862/MORE SUPERMARKET/moresupermarket@upi	UPI618046267	DR	3,680.00		263,698.73
05-02-2024	UPI/149047831/EATSURE/eatsure@hdfcbank	UPI773839870	DR	507.00		263,191.73
06-02-2024	POS/786744/SHREE ANANDHAAS/CARD **2466	POS29979099	DR	352.00		262,839.73
07-02-2024	POS/475752/MYNTRA INDIA/CARD **1486	POS70982178	DR	595.00		262,244.73
07-02-2024	POS/605014/MYNTRA INDIA/CARD **7157	POS21492694	DR	1,159.00		261,085.73
07-02-2024	ATM/CASH WDL/S1AX6658/AXIS ATM METTUPALAYAM ROAD	ATM88470364	DR	2,000.00		259,085.73
08-02-2024	POS/171632/MEESHO INDIA/CARD **6830	POS43609988	DR	2,765.00		256,320.73
09-02-2024	ACH/DEBIT/NETFLIX/SUB59123585	SUB424473	DR	499.00		255,821.73
10-02-2024	SIP/AXISMUTUALFUND/SIP523529/MUTUAL FUND	MF2114825	DR	10,775.50		245,046.23
10-02-2024	UPI/579290651/UBER/uber@ybl	UPI455485196	DR	161.00		244,885.23
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4937204781	ELEC103221	DR	1,317.00		243,568.23
11-02-2024	UPI/792719529/EATSURE/eatsure@hdfcbank	UPI412699272	DR	355.00		243,213.23
11-02-2024	UPI/736563032/UBER/uber@ybl	UPI809718942	DR	157.00		243,056.23
12-02-2024	ATM/CASH WDL/S1AX5492/AXIS ATM SUNGAM	ATM30068607	DR	1,000.00		242,056.23
12-02-2024	UPI/997940638/OLA/ola@ybl	UPI294169083	DR	136.00		241,920.23
12-02-2024	UPI/303602884/RAPIDO/rapido@ybl	UPI452060969	DR	250.00		241,670.23
13-02-2024	ATM/CASH WDL/S1AX6449/AXIS ATM SINGANALLUR	ATM41063137	DR	2,000.00		239,670.23
15-02-2024	POS/879350/AJIO INDIA/CARD **1761	POS87133530	DR	15,007.00		224,663.23
15-02-2024	UPI/134834809/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906742773	DR	2,253.00		222,410.23
16-02-2024	ATM/CASH WDL/S1CA9796/CANARA ATM SUNGAM	ATM47572140	DR	5,000.00		217,410.23
17-02-2024	ATM/CASH WDL/S1IC3867/ICICI ATM TOWN HALL	ATM71638823	DR	5,000.00		212,410.23
17-02-2024	UPI/379073627/UBER/uber@ybl	UPI559057949	DR	369.00		212,041.23
18-02-2024	UPI/503279808/SWIGGY/swiggy@hdfcbank	UPI847482905	DR	572.00		211,469.23
19-02-2024	UPI/452620452/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI534612824	DR	2,186.00		209,283.23
19-02-2024	UPI/698235976/OLA/ola@ybl	UPI851414900	DR	99.00		209,184.23
20-02-2024	UPI/536473837/AIRTEL RECHARGE/airtel@paytm	UPI815913013	DR	599.00		208,585.23
21-02-2024	UPI/864424091/UBER/uber@ybl	UPI584179130	DR	217.00		208,368.23
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3105/PAYMENT	CC78723828	DR	10,012.81		198,355.42
25-02-2024	UPI/178593265/EATSURE/eatsure@hdfcbank	UPI929660696	DR	708.00		197,647.42
26-02-2024	POS/123136/MEESHO INDIA/CARD **8602	POS79673014	DR	985.00		196,662.42
26-02-2024	UPI/517108089/EATSURE/eatsure@hdfcbank	UPI802557575	DR	155.00		196,507.42
26-02-2024	UPI/177464463/ZOMATO/zomato@hdfcbank	UPI287921237	DR	778.00		195,729.42
28-02-2024	UPI/597602545/UBER/uber@ybl	UPI450052819	DR	261.00		195,468.42
29-02-2024	NEFT-261248-KMCH HOSPITAL-SALARY FEB	NEFT87017066	CR		123,817.41	319,285.83
01-03-2024	SIP/AXISMUTUALFUND/SIP404459/MUTUAL FUND	MF4609514	DR	10,775.50		308,510.33
01-03-2024	POS/864529/AJIO INDIA/CARD **2948	POS97299170	DR	1,564.00		306,946.33
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42663476	NET572743	DR	799.00		306,147.33
04-03-2024	UPI/156048328/OLA/ola@ybl	UPI221102010	DR	248.00		305,899.33
05-03-2024	ATM/CASH WDL/S1IO9784/IOB ATM TRICHY ROAD	ATM77139730	DR	5,000.00		300,899.33
06-03-2024	UPI/144575889/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390597781	DR	2,350.00		298,549.33
07-03-2024	EMI/AXISHOMELOAN/LN20185/HOME LOAN	LOAN6558858	DR	18,697.00		279,852.33
09-03-2024	UPI/140614105/UBER/uber@ybl	UPI895554231	DR	334.00		279,518.33
10-03-2024	UPI/269234889/EATSURE/eatsure@hdfcbank	UPI132082045	DR	765.00		278,753.33
10-03-2024	UPI/115828242/OLA/ola@ybl	UPI803515760	DR	162.00		278,591.33
12-03-2024	POS/180792/SHELL TRICHY ROAD/CARD **8142	FUEL87443504	DR	1,951.00		276,640.33
12-03-2024	UPI/905487794/OLA/ola@ybl	UPI747718684	DR	203.00		276,437.33
14-03-2024	UPI/159395918/BOOKMYSHOW/bms@axisbank	UPI961116807	DR	393.00		276,044.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2024	POS/915797/AMAZON INDIA/CARD **5921	POS52099343	DR	2,643.00		273,401.33
15-03-2024	POS/910720/MYNTRA INDIA/CARD **7057	POS88488482	DR	1,441.00		271,960.33
15-03-2024	UPI/153337766/ZOMATO/zomato@hdfcbank	UPI210894316	DR	348.00		271,612.33
15-03-2024	POS/999904/ANNAPOORNA CBE/CARD **9155	POS51462302	DR	242.00		271,370.33
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8789732719	ELEC499040	DR	2,580.00		268,790.33
16-03-2024	UPI/121346359/ZOMATO/zomato@hdfcbank	UPI402105601	DR	323.00		268,467.33
16-03-2024	POS/931123/HP PETROL RS PURAM/CARD **3299	FUEL60903391	DR	1,316.00		267,151.33
16-03-2024	UPI/155135362/NETMEDS CBE/netmedscbe@ybl	UPI594743834	DR	206.00		266,945.33
19-03-2024	POS/117617/FLIPKART INDIA/CARD **8146	POS89388860	DR	690.00		266,255.33
20-03-2024	POS/657566/AMAZON INDIA/CARD **1125	POS70884378	DR	1,034.00		265,221.33
20-03-2024	UPI/748774441/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI213195789	DR	1,248.00		263,973.33
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8196/PAYMENT	CC56529575	DR	10,781.18		253,192.15
21-03-2024	POS/621486/FLIPKART INDIA/CARD **9877	POS82572544	DR	1,513.00		251,679.15
22-03-2024	POS/962209/SHREE ANANDHAAS/CARD **6097	POS21501595	DR	432.00		251,247.15
23-03-2024	ATM/CASH WDL/S1IO1816/IOB ATM UKKADAM	ATM24002446	DR	2,000.00		249,247.15
24-03-2024	UPI/798253743/AIRTEL RECHARGE/airtel@paytm	UPI934513643	DR	599.00		248,648.15
24-03-2024	UPI/515486533/EATSURE/eatsure@hdfcbank	UPI725484692	DR	386.00		248,262.15
24-03-2024	UPI/130894794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299334973	DR	696.00		247,566.15
25-03-2024	UPI/410092733/ZOMATO/zomato@hdfcbank	UPI272424657	DR	478.00		247,088.15
26-03-2024	UPI/602522157/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846342629	DR	1,990.00		245,098.15
27-03-2024	POS/922781/MEESHO INDIA/CARD **8829	POS91783177	DR	1,211.00		243,887.15
27-03-2024	UPI/753579968/SWIGGY/swiggy@hdfcbank	UPI853899407	DR	542.00		243,345.15
27-03-2024	POS/676808/HOTEL ANNAPOORNA/CARD **6036	POS39298877	DR	317.00		243,028.15
29-03-2024	UPI/313280531/EATSURE/eatsure@hdfcbank	UPI914711369	DR	176.00		242,852.15
29-03-2024	UPI/186432581/OLA/ola@ybl	UPI588419310	DR	304.00		242,548.15
30-03-2024	NEFT-274882-KMCH HOSPITAL-SALARY MAR	NEFT50544980	CR		117,312.37	359,860.52
30-03-2024	UPI/121598701/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880720099	DR	576.00		359,284.52
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG329987	DR	17.70		359,266.82
31-03-2024	POS/727618/AJIO INDIA/CARD **6520	POS58523045	DR	3,142.00		356,124.82
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT262741	CR		1,869.66	357,994.48
01-04-2024	UPI/715784554/UBER/uber@ybl	UPI845500024	DR	218.00		357,776.48
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24005485	NET499768	DR	1,199.00		356,577.48
02-04-2024	UPI/815478352/SWIGGY/swiggy@hdfcbank	UPI946866238	DR	189.00		356,388.48
02-04-2024	UPI/999273943/ZOMATO/zomato@hdfcbank	UPI838003174	DR	224.00		356,164.48
02-04-2024	POS/209941/SREE ANNAPOORNA/CARD **4356	POS41007899	DR	782.00		355,382.48
04-04-2024	SIP/AXISMUTUALFUND/SIP390623/MUTUAL FUND	MF7572318	DR	10,775.50		344,606.98
05-04-2024	UPI/628410229/UBER/uber@ybl	UPI1337055105	DR	342.00		344,264.98
06-04-2024	UPI/644279851/EATSURE/eatsure@hdfcbank	UPI263016238	DR	240.00		344,024.98
06-04-2024	UPI/999168647/UBER/uber@ybl	UPI367877785	DR	243.00		343,781.98
07-04-2024	EMI/AXISHOMELOAN/LN57095/HOME LOAN	LOAN6714166	DR	18,697.00		325,084.98
07-04-2024	POS/752875/MYNTRA INDIA/CARD **5145	POS65265680	DR	1,201.00		323,883.98
07-04-2024	UPI/978595002/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI219440102	DR	1,633.00		322,250.98
07-04-2024	UPI/207417909/EATSURE/eatsure@hdfcbank	UPI731151809	DR	396.00		321,854.98
08-04-2024	UPI/231331541/SWIGGY/swiggy@hdfcbank	UPI599015865	DR	780.00		321,074.98
08-04-2024	ATM/CASH WDL/S1AX2334/AXIS ATM GANDHIPURAM	ATM38823288	DR	1,000.00		320,074.98
09-04-2024	POS/412116/KOVAI BIRYANI/CARD **6863	POS87362041	DR	602.00		319,472.98
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8928445016	ELEC129454	DR	2,651.00		316,821.98
13-04-2024	ATM/CASH WDL/S1AX9965/AXIS ATM SUNGAM	ATM54970556	DR	2,000.00		314,821.98
13-04-2024	UPI/366414736/OLA/ola@ybl	UPI768160197	DR	177.00		314,644.98
14-04-2024	POS/778320/ANNAPOORNA CBE/CARD **2638	POS65513717	DR	716.00		313,928.98
14-04-2024	ATM/CASH WDL/S1AX1052/AXIS ATM GANDHIPURAM	ATM33343078	DR	1,000.00		312,928.98
17-04-2024	ATM/CASH WDL/S1AX2291/AXIS ATM THUDIYALUR	ATM64894117	DR	5,000.00		307,928.98
17-04-2024	ATM/CASH WDL/S1CA3455/CANARA ATM VADAVALLI	ATM98118755	DR	10,000.00		297,928.98
20-04-2024	UPI/219250504/AIRTEL RECHARGE/airtel@paytm	UPI337934101	DR	449.00		297,479.98
20-04-2024	UPI/945672916/EATSURE/eatsure@hdfcbank	UPI899122034	DR	298.00		297,181.98
20-04-2024	UPI/956783763/UBER/uber@ybl	UPI373145966	DR	341.00		296,840.98
20-04-2024	UPI/750944022/UBER/uber@ybl	UPI544971737	DR	200.00		296,640.98
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXXX3922/PAYMENT	CC75154108	DR	14,723.35		281,917.63
21-04-2024	UPI/949410458/NILGIRIS CBE/nilgircbe@upi	UPI251320632	DR	4,250.00		277,667.63
24-04-2024	UPI/742669522/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139515353	DR	1,105.00		276,562.63
25-04-2024	POS/760152/AMAZON INDIA/CARD **9772	POS26680399	DR	354.00		276,208.63
26-04-2024	UPI/741919776/ZOMATO/zomato@hdfcbank	UPI284606251	DR	566.00		275,642.63
27-04-2024	POS/685833/AJIO INDIA/CARD **4661	POS38979050	DR	358.00		275,284.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2024	NEFT-118442-KMCH HOSPITAL-SALARY APR	NEFT98403113	CR		120,038.55	395,323.18
28-04-2024	POS/381121/KOVAI BIRYANI/CARD **8458	POS21495879	DR	509.00		394,814.18
29-04-2024	UPI/335788562/EATSURE/eatsure@hdfcbank	UPI541772122	DR	783.00		394,031.18
30-04-2024	UPI/800009273/EATSURE/eatsure@hdfcbank	UPI186111232	DR	370.00		393,661.18
30-04-2024	ATM/CASH WDL/S1AX5016/AXIS ATM SAIBABA COLONY	ATM23427591	DR	2,000.00		391,661.18
01-05-2024	SIP/AXISMUTUALFUND/SIP647649/MUTUAL FUND	MF6086232	DR	10,775.50		380,885.68
05-05-2024	EMI/AXISHOMELOAN/LN58566/HOME LOAN	LOAN3164404	DR	18,697.00		362,188.68
05-05-2024	UPI/199342932/RAPIDO/rapido@ybl	UPI291745580	DR	198.00		361,990.68
05-05-2024	UPI/817994239/RAPIDO/rapido@ybl	UPI969116680	DR	119.00		361,871.68
06-05-2024	UPI/301425521/SWIGGY/swiggy@hdfcbank	UPI942729801	DR	765.00		361,106.68
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25670818	NET437915	DR	799.00		360,307.68
07-05-2024	POS/896953/ANNAPOORNA CBE/CARD **8560	POS21267599	DR	530.00		359,777.68
09-05-2024	UPI/965951277/DMART COIMBATORE/dmartcoimbatore@upi	UPI565572712	DR	2,415.00		357,362.68
11-05-2024	POS/674555/MYNTRA INDIA/CARD **6296	POS37340002	DR	1,133.00		356,229.68
11-05-2024	UPI/851535030/ZOMATO/zomato@hdfcbank	UPI841939740	DR	181.00		356,048.68
12-05-2024	UPI/965488075/RECEIVED FROM/friend@upi	UPI850334951	CR		12,027.00	368,075.68
13-05-2024	POS/631447/ANNAPOORNA CBE/CARD **8177	POS61215775	DR	1,625.00		366,450.68
14-05-2024	POS/534328/FLIPKART INDIA/CARD **3944	POS68901605	DR	2,639.00		363,811.68
14-05-2024	UPI/502699121/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI786498112	DR	2,618.00		361,193.68
15-05-2024	UPI/760734421/EATSURE/eatsure@hdfcbank	UPI615195789	DR	377.00		360,816.68
15-05-2024	UPI/255972618/EATSURE/eatsure@hdfcbank	UPI271252193	DR	563.00		360,253.68
15-05-2024	UPI/607663437/NETMEDS CBE/netmedscbe@ybl	UPI959417583	DR	288.00		359,965.68
16-05-2024	UPI/440038426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302425115	DR	3,917.00		356,048.68
17-05-2024	UPI/347027701/JIO RECHARGE/jio@paytm	UPI104605116	DR	699.00		355,349.68
17-05-2024	UPI/354456077/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI903402225	DR	3,289.00		352,060.68
18-05-2024	POS/993232/FLIPKART INDIA/CARD **1751	POS59794330	DR	3,169.00		348,891.68
19-05-2024	UPI/898628922/OLA/ola@ybl	UPI737325840	DR	224.00		348,667.68
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3716/PAYMENT	CC46968862	DR	11,012.93		337,654.75
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4247048476	ELEC463319	DR	2,931.00		334,723.75
23-05-2024	POS/115245/AJIO INDIA/CARD **7343	POS54203068	DR	624.00		334,099.75
23-05-2024	UPI/583500352/MEDPLUS CBE/medpluscbe@ybl	UPI578748122	DR	140.00		333,959.75
24-05-2024	UPI/540922896/SWIGGY/swiggy@hdfcbank	UPI413836471	DR	259.00		333,700.75
25-05-2024	ATM/CASH WDL/S1HD7078/HDFC ATM GANAPATHY	ATM95568689	DR	1,000.00		332,700.75
25-05-2024	UPI/589524701/NETMEDS CBE/netmedscbe@ybl	UPI161122673	DR	694.00		332,006.75
26-05-2024	POS/760634/AJIO INDIA/CARD **4503	POS91057727	DR	2,530.00		329,476.75
26-05-2024	POS/614729/KOVAI BIRYANI/CARD **1138	POS80072694	DR	565.00		328,911.75
26-05-2024	ATM/CASH WDL/S1AX8900/AXIS ATM GANDHIPURAM	ATM11150072	DR	3,000.00		325,911.75
28-05-2024	UPI/101648669/ZOMATO/zomato@hdfcbank	UPI844812535	DR	660.00		325,251.75
28-05-2024	UPI/550622809/EATSURE/eatsure@hdfcbank	UPI894543416	DR	221.00		325,030.75
28-05-2024	ATM/CASH WDL/S1AX4955/AXIS ATM METTUPALAYAM ROAD	ATM57659727	DR	2,000.00		323,030.75
30-05-2024	UPI/180109935/ZOMATO/zomato@hdfcbank	UPI675323026	DR	413.00		322,617.75
31-05-2024	UPI/631335741/ZOMATO/zomato@hdfcbank	UPI574486145	DR	225.00		322,392.75
01-06-2024	NEFT-516169-KMCH HOSPITAL-SALARY MAY	NEFT50661470	CR		121,696.68	444,089.43
01-06-2024	UPI/284720992/SWIGGY/swiggy@hdfcbank	UPI850961295	DR	272.00		443,817.43
04-06-2024	SIP/AXISMUTUALFUND/SIP363036/MUTUAL FUND	MF6905804	DR	10,775.50		433,041.93
04-06-2024	POS/142571/MEESHO INDIA/CARD **5708	POS10369035	DR	402.00		432,639.93
04-06-2024	UPI/959242357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI803232085	DR	2,750.00		429,889.93
04-06-2024	UPI/454407838/EATSURE/eatsure@hdfcbank	UPI663348560	DR	458.00		429,431.93
04-06-2024	UPI/960403098/RAPIDO/rapido@ybl	UPI373294843	DR	241.00		429,190.93
05-06-2024	UPI/463246662/SWIGGY/swiggy@hdfcbank	UPI261138721	DR	502.00		428,688.93
06-06-2024	UPI/601391650/DMART COIMBATORE/dmartcoimbatore@upi	UPI738945271	DR	4,290.00		424,398.93
06-06-2024	UPI/590053898/ZOMATO/zomato@hdfcbank	UPI317957624	DR	295.00		424,103.93
06-06-2024	UPI/758221339/EATSURE/eatsure@hdfcbank	UPI520462381	DR	468.00		423,635.93
06-06-2024	POS/124549/HP PETROL RS PURAM/CARD **7201	FUEL23513488	DR	859.00		422,776.93
07-06-2024	NEFT/176433/FAMILY SUPPORT/TRANSFER	NEFT26235011	DR	10,453.00		412,323.93
08-06-2024	EMI/AXISHOMELOAN/LN34975/HOME LOAN	LOAN6656348	DR	18,697.00		393,626.93
08-06-2024	ATM/CASH WDL/S1AX3499/AXIS ATM RS PURAM	ATM79807425	DR	5,000.00		388,626.93
08-06-2024	UPI/994617548/RAPIDO/rapido@ybl	UPI698764276	DR	170.00		388,456.93
09-06-2024	ATM/CASH WDL/S1IC9328/ICICI ATM TOWN HALL	ATM63011605	DR	1,000.00		387,456.93
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37292362	NET925903	DR	599.00		386,857.93
10-06-2024	POS/564881/AJIO INDIA/CARD **5885	POS13330184	DR	1,746.00		385,111.93
10-06-2024	UPI/406369605/DMART COIMBATORE/dmartcoimbatore@upi	UPI755617008	DR	2,827.00		382,284.93
14-06-2024	POS/165700/BHARAT PETROLEUM CBE/CARD **3768	FUEL70439364	DR	2,766.00		379,518.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2024	UPI/941775514/OLA/ola@ybl	UPI274563910	DR	365.00		379,153.93
16-06-2024	UPI/953569151/VI RECHARGE/vi@paytm	UPI640483746	DR	299.00		378,854.93
16-06-2024	POS/334233/AMAZON INDIA/CARD **3968	POS83265692	DR	2,455.00		376,399.93
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6318361726	ELEC479310	DR	2,675.00		373,724.93
17-06-2024	POS/791212/AMAZON INDIA/CARD **7257	POS49981994	DR	381.00		373,343.93
19-06-2024	ATM/CASH WDL/S1SB4644/SBI ATM AVINASHI ROAD	ATM20347193	DR	2,000.00		371,343.93
19-06-2024	ATM/CASH WDL/S1IC4625//CICI ATM SINGANALLUR	ATM41794235	DR	3,000.00		368,343.93
20-06-2024	ATM/CASH WDL/S1SB8707/SBI ATM GANDHIPURAM	ATM44077256	DR	5,000.00		363,343.93
21-06-2024	UPI/420126963/ZOMATO/zomato@hdfcbank	UPI600924031	DR	599.00		362,744.93
21-06-2024	ATM/CASH WDL/S1AX6379/AXIS ATM TOWN HALL	ATM68014194	DR	1,000.00		361,744.93
23-06-2024	UPI/674950031/OLA/ola@ybl	UPI302594520	DR	373.00		361,371.93
24-06-2024	UPI/503349980/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI611451523	DR	4,212.00		357,159.93
24-06-2024	UPI/298694949/SWIGGY/swiggy@hdfcbank	UPI298047452	DR	613.00		356,546.93
25-06-2024	POS/398194/ANNAPOORNA CBE/CARD **3144	POS16254554	DR	1,193.00		355,353.93
27-06-2024	UPI/220683445/RAPIDO/rapido@ybl	UPI789503707	DR	111.00		355,242.93
28-06-2024	POS/122355/A2B ADYAR ANANDA BHAVAN/CARD **9467	POS47817180	DR	625.00		354,617.93
29-06-2024	NEFT-145185-KMCH HOSPITAL-SALARY JUN	NEFT35371522	CR		119,057.88	473,675.81
29-06-2024	UPI/801658324/OLA/ola@ybl	UPI404344690	DR	282.00		473,393.81
30-06-2024	UPI/940642890/MORE SUPERMARKET/moresupermarket@upi	UPI846970027	DR	4,232.00		469,161.81
30-06-2024	POS/153420/SREE ANNAPOORNA/CARD **1551	POS94973466	DR	1,327.00		467,834.81
30-06-2024	POS/886676/INDIAN OIL GANDHIPURAM/CARD **1488	FUEL44545601	DR	2,199.00		465,635.81
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826770	DR	17.70		465,618.11
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT479391	CR		2,444.50	468,062.61
01-07-2024	UPI/889391841/EATSURE/eatsure@hdfcbank	UPI212546399	DR	370.00		467,692.61
01-07-2024	ATM/CASH WDL/S1AX9146/AXIS ATM VADAVALLI	ATM98215018	DR	2,000.00		465,692.61
02-07-2024	UPI/882035326/EATSURE/eatsure@hdfcbank	UPI878468028	DR	651.00		465,041.61
04-07-2024	POS/816810/HOTEL ANNAPOORNA/CARD **2702	POS38094798	DR	914.00		464,127.61
04-07-2024	ATM/CASH WDL/S1SB4027/SBI ATM AVINASHI ROAD	ATM78585676	DR	2,000.00		462,127.61
05-07-2024	EMI/AXISHOMELOAN/LN27292/HOME LOAN	LOAN1901399	DR	18,697.00		443,430.61
05-07-2024	POS/782413/MYNTRA INDIA/CARD **2914	POS78549221	DR	1,444.00		441,986.61
05-07-2024	NEFT/761764/FAMILY SUPPORT/TRANSFER	NEFT78675880	DR	10,226.00		431,760.61
06-07-2024	POS/243647/FLIPKART INDIA/CARD **8898	POS87043305	DR	2,376.00		429,384.61
06-07-2024	UPI/269408188/SWIGGY/swiggy@hdfcbank	UPI406384763	DR	410.00		428,974.61
08-07-2024	UPI/295880604/UBER/uber@ybl	UPI414951883	DR	209.00		428,765.61
08-07-2024	ACH/DEBIT/HOTSTAR/SUB90264159	SUB714094	DR	149.00		428,616.61
09-07-2024	UPI/655209460/ZOMATO/zomato@hdfcbank	UPI511780934	DR	455.00		428,161.61
09-07-2024	UPI/986336247/ZOMATO/zomato@hdfcbank	UPI900979651	DR	766.00		427,395.61
10-07-2024	SIP/AXISMUTUALFUND/SIP999253/MUTUAL FUND	MF2466072	DR	10,775.50		416,620.11
11-07-2024	UPI/601034422/SWIGGY/swiggy@hdfcbank	UPI452919521	DR	487.00		416,133.11
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5531859063	ELEC855758	DR	1,430.00		414,703.11
14-07-2024	ATM/CASH WDL/S1AX7432/AXIS ATM SARAVANAMPATTI	ATM25565945	DR	5,000.00		409,703.11
14-07-2024	UPI/166171746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482527599	DR	279.00		409,424.11
15-07-2024	POS/822602/JUNIOR KUPPANNA/CARD **1865	POS33797016	DR	955.00		408,469.11
17-07-2024	POS/372747/MYNTRA INDIA/CARD **3686	POS69221894	DR	1,656.00		406,813.11
17-07-2024	UPI/490115353/EATSURE/eatsure@hdfcbank	UPI447139778	DR	701.00		406,112.11
19-07-2024	UPI/629336473/EATSURE/eatsure@hdfcbank	UPI428624133	DR	323.00		405,789.11
20-07-2024	UPI/177905002/ZOMATO/zomato@hdfcbank	UPI659564896	DR	389.00		405,400.11
20-07-2024	UPI/803339889/EATSURE/eatsure@hdfcbank	UPI705015272	DR	607.00		404,793.11
20-07-2024	UPI/426814923/OLA/ola@ybl	UPI561119541	DR	261.00		404,532.11
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4089/PAYMENT	CC70706865	DR	16,774.26		387,757.85
21-07-2024	ATM/CASH WDL/S1IC7876/ICICI ATM KALAPATTI	ATM60972910	DR	2,000.00		385,757.85
21-07-2024	UPI/516901708/RAPIDO/rapido@ybl	UPI184662354	DR	136.00		385,621.85
21-07-2024	UPI/177650571/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417851118	DR	292.00		385,329.85
24-07-2024	UPI/213728093/AIRTEL RECHARGE/airtel@paytm	UPI175702255	DR	299.00		385,030.85
25-07-2024	UPI/440195911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760394192	DR	2,072.00		382,958.85
26-07-2024	UPI/146251720/ZOMATO/zomato@hdfcbank	UPI406916494	DR	732.00		382,226.85
26-07-2024	ATM/CASH WDL/S1IO4718/IOB ATM SINGANALLUR	ATM57814396	DR	2,000.00		380,226.85
27-07-2024	UPI/467450268/INDANE GAS CBE/indane@ybl	UPI392907135	DR	889.00		379,337.85
27-07-2024	POS/378900/FLIPKART INDIA/CARD **5543	POS47306356	DR	1,442.00		377,895.85
27-07-2024	UPI/578344397/ZOMATO/zomato@hdfcbank	UPI126285573	DR	638.00		377,257.85
27-07-2024	UPI/113747555/SWIGGY/swiggy@hdfcbank	UPI799700699	DR	224.00		377,033.85
27-07-2024	ATM/CASH WDL/S1AX9410/AXIS ATM KALAPATTI	ATM45894858	DR	5,000.00		372,033.85
28-07-2024	NEFT-253502-KMCH HOSPITAL-SALARY JUL	NEFT76177429	CR		118,120.89	490,154.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2024	UPI/475611598/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI417481230	DR	3,429.00		486,725.74
30-07-2024	POS/210546/AJIO INDIA/CARD **9014	POS49021442	DR	12,671.00		474,054.74
31-07-2024	UPI/219938599/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656931155	DR	697.00		473,357.74
02-08-2024	UPI/860847937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773708158	DR	476.00		472,881.74
03-08-2024	UPI/876705776/NILGIRIS CBE/nilgiriscbe@upi	UPI837027243	DR	3,242.00		469,639.74
04-08-2024	UPI/224860110/EATSURE/eatsure@hdfcbank	UPI858728337	DR	530.00		469,109.74
04-08-2024	ATM/CASH WDL/S1AX7399/AXIS ATM PEELAMEDU	ATM43479474	DR	5,000.00		464,109.74
04-08-2024	ACH/DEBIT/AMAZON PRIME/SUB89761446	SUB518881	DR	499.00		463,610.74
05-08-2024	POS/615499/AJIO INDIA/CARD **5889	POS38532981	DR	27,116.00		436,494.74
05-08-2024	ATM/CASH WDL/S1AX5179/AXIS ATM RS PURAM	ATM19032208	DR	3,000.00		433,494.74
06-08-2024	UPI/552973125/NILGIRIS CBE/nilgiriscbe@upi	UPI339245705	DR	2,567.00		430,927.74
07-08-2024	EMI/AXISHOMELOAN/LN60550/HOME LOAN	LOAN5501273	DR	18,697.00		412,230.74
07-08-2024	UPI/764762400/ZOMATO/zomato@hdfcbank	UPI743236918	DR	630.00		411,600.74
07-08-2024	NEFT/172000/FAMILY SUPPORT/TRANSFER	NEFT47596224	DR	18,554.00		393,046.74
08-08-2024	UPI/319831622/EATSURE/eatsure@hdfcbank	UPI214604818	DR	455.00		392,591.74
08-08-2024	UPI/764725323/EATSURE/eatsure@hdfcbank	UPI724706546	DR	643.00		391,948.74
10-08-2024	SIP/AXISMUTUALFUND/SIP806810/MUTUAL FUND	MF4020022	DR	10,775.50		381,173.24
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1099654557	ELEC860405	DR	1,281.00		379,892.24
11-08-2024	UPI/572043823/SWIGGY/swiggy@hdfcbank	UPI404335004	DR	772.00		379,120.24
12-08-2024	UPI/909603413/RAPIDO/rapido@ybl	UPI499443436	DR	109.00		379,011.24
13-08-2024	UPI/775042035/UBER/uber@ybl	UPI763668294	DR	119.00		378,892.24
13-08-2024	UPI/165656054/OLA/ola@ybl	UPI844056905	DR	168.00		378,724.24
14-08-2024	POS/233543/AMAZON INDIA/CARD **8216	POS57837214	DR	2,112.00		376,612.24
15-08-2024	UPI/953480531/RAPIDO/rapido@ybl	UPI554096280	DR	222.00		376,390.24
17-08-2024	UPI/527605156/ZOMATO/zomato@hdfcbank	UPI735762418	DR	674.00		375,716.24
17-08-2024	UPI/886657095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663330964	DR	622.00		375,094.24
18-08-2024	UPI/579797646/DMART COIMBATORE/dmartcoimbatore@upi	UPI823981436	DR	3,559.00		371,535.24
18-08-2024	POS/230366/SREE ANNAPOORNA/CARD **2880	POS27307258	DR	1,251.00		370,284.24
19-08-2024	UPI/903165282/UBER/uber@ybl	UPI261199072	DR	219.00		370,065.24
20-08-2024	UPI/542925706/NILGIRIS CBE/nilgiriscbe@upi	UPI304715943	DR	3,039.00		367,026.24
20-08-2024	UPI/766570064/RECEIVED FROM/friend@upi	UPI230253369	CR		11,435.00	378,461.24
22-08-2024	UPI/722017416/VI RECHARGE/vi@paytm	UPI525080723	DR	449.00		378,012.24
22-08-2024	POS/919085/AMAZON INDIA/CARD **4862	POS75439332	DR	2,617.00		375,395.24
22-08-2024	POS/640673/MYNTRA INDIA/CARD **4847	POS54531342	DR	1,499.00		373,896.24
22-08-2024	UPI/485336648/SWIGGY/swiggy@hdfcbank	UPI580779273	DR	733.00		373,163.24
22-08-2024	UPI/184164995/NETMEDS CBE/netmedscbe@ybl	UPI551130287	DR	684.00		372,479.24
23-08-2024	UPI/280870130/EATSURE/eatsure@hdfcbank	UPI730331125	DR	540.00		371,939.24
23-08-2024	UPI/939094536/SWIGGY/swiggy@hdfcbank	UPI105430750	DR	254.00		371,685.24
24-08-2024	UPI/689102697/RAPIDO/rapido@ybl	UPI458158640	DR	137.00		371,548.24
25-08-2024	ATM/CASH WDL/S1IC8466/ICICI ATM VADAVALLI	ATM49967971	DR	2,000.00		369,548.24
29-08-2024	POS/362507/AMAZON INDIA/CARD **4370	POS43700492	DR	1,678.00		367,870.24
01-09-2024	NEFT-158663-KMCH HOSPITAL-SALARY AUG	NEFT67649751	CR		123,279.19	491,149.43
01-09-2024	UPI/791262646/INDANE GAS CBE/indane@ybl	UPI976984613	DR	1,091.00		490,058.43
01-09-2024	UPI/923843523/NILGIRIS CBE/nilgiriscbe@upi	UPI769486150	DR	2,643.00		487,415.43
04-09-2024	SIP/AXISMUTUALFUND/SIP324867/MUTUAL FUND	MF5008852	DR	10,775.50		476,639.93
04-09-2024	POS/716263/FLIPKART INDIA/CARD **6198	POS17376879	DR	1,633.00		475,006.93
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88156883	NET204674	DR	799.00		474,207.93
05-09-2024	POS/240999/AMAZON INDIA/CARD **7745	POS60544641	DR	1,226.00		472,981.93
07-09-2024	EMI/AXISHOMELOAN/LN74390/HOME LOAN	LOAN3829765	DR	18,697.00		454,284.93
07-09-2024	POS/454875/MYNTRA INDIA/CARD **2449	POS84732743	DR	1,293.00		452,991.93
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5314133300	ELEC626959	DR	1,326.00		451,665.93
10-09-2024	UPI/746235036/ZOMATO/zomato@hdfcbank	UPI333348708	DR	720.00		450,945.93
10-09-2024	ATM/CASH WDL/S1AX9466/AXIS ATM PEELAMEDU	ATM16157770	DR	5,000.00		445,945.93
10-09-2024	NEFT/935317/FAMILY SUPPORT/TRANSFER	NEFT13970237	DR	18,584.00		427,361.93
11-09-2024	POS/725836/FLIPKART INDIA/CARD **3118	POS27858488	DR	23,905.00		403,456.93
11-09-2024	UPI/276469021/EATSURE/eatsure@hdfcbank	UPI780393211	DR	665.00		402,791.93
11-09-2024	UPI/150037604/ZOMATO/zomato@hdfcbank	UPI467037396	DR	546.00		402,245.93
12-09-2024	UPI/962451793/RAPIDO/rapido@ybl	UPI546702967	DR	186.00		402,059.93
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3878/PAYMENT	CC44236199	DR	14,978.96		387,080.97
17-09-2024	UPI/395617632/SWIGGY/swiggy@hdfcbank	UPI301642252	DR	470.00		386,610.97
17-09-2024	ATM/CASH WDL/S1AX9507/AXIS ATM KALAPATTI	ATM25025396	DR	5,000.00		381,610.97
18-09-2024	UPI/825075667/VI RECHARGE/vi@paytm	UPI233787380	DR	599.00		381,011.97
18-09-2024	POS/939855/ANNAPOORNA CBE/CARD **3913	POS54667947	DR	1,222.00		379,789.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	UPI/365165874/SWIGGY/swiggy@hdfcbank	UPI146697402	DR	470.00		379,319.97
19-09-2024	ATM/CASH WDL/S1CA4028/CANARA ATM RACE COURSE	ATM60824249	DR	1,000.00		378,319.97
19-09-2024	UPI/520193206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI916446123	DR	110.00		378,209.97
20-09-2024	POS/377846/AJIO INDIA/CARD **1451	POS97164900	DR	2,303.00		375,906.97
22-09-2024	POS/786679/KOVAI BIRIYANI/CARD **8615	POS82338967	DR	1,146.00		374,760.97
22-09-2024	UPI/825487360/RAPIDO/rapido@ybl	UPI904447055	DR	363.00		374,397.97
24-09-2024	UPI/305513793/OLA/ola@ybl	UPI734703009	DR	356.00		374,041.97
26-09-2024	POS/877373/SREE ANNAPOORNA/CARD **8433	POS23556359	DR	1,391.00		372,650.97
27-09-2024	UPI/889249330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI678765040	DR	383.00		372,267.97
28-09-2024	UPI/959093234/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI889858909	DR	2,583.00		369,684.97
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG816976	DR	17.70		369,667.27
29-09-2024	NEFT-851081-KMCH HOSPITAL-SALARY SEP	NEFT67867569	CR		122,255.82	491,923.09
29-09-2024	UPI/945315576/SWIGGY/swiggy@hdfcbank	UPI947532801	DR	358.00		491,565.09
29-09-2024	ATM/CASH WDL/S1HD3354/HDFC ATM SINGANALLUR	ATM56975537	DR	2,000.00		489,565.09
30-09-2024	UPI/543631565/NILGIRIS CBE/nilgirisbce@upi	UPI347472572	DR	3,119.00		486,446.09
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT280380	CR		2,553.84	488,999.93
02-10-2024	SIP/AXISMUTUALFUND/SIP490300/MUTUAL FUND	MF4844274	DR	10,775.50		478,224.43
02-10-2024	ATM/CASH WDL/S1AX4249/AXIS ATM SARAVANAMPATTI	ATM83257451	DR	5,000.00		473,224.43
03-10-2024	POS/730745/MEESHO INDIA/CARD **1823	POS77986162	DR	2,048.00		471,176.43
03-10-2024	POS/949392/ANNAPOORNA CBE/CARD **1956	POS99466915	DR	410.00		470,766.43
03-10-2024	ACH/DEBIT/HOTSTAR/SUB67800900	SUB690073	DR	299.00		470,467.43
04-10-2024	UPI/305078109/SWIGGY/swiggy@hdfcbank	UPI959283618	DR	648.00		469,819.43
04-10-2024	UPI/934840765/EATSURE/eatsure@hdfcbank	UPI848923393	DR	302.00		469,517.43
05-10-2024	EMI/AXISHOMELOAN/LN44118/HOME LOAN	LOAN3145599	DR	18,697.00		450,820.43
06-10-2024	ATM/CASH WDL/S1AX2487/AXIS ATM GANAPATHY	ATM25670869	DR	2,000.00		448,820.43
06-10-2024	UPI/457230015/UBER/uber@ybl	UPI760282380	DR	386.00		448,434.43
06-10-2024	NEFT/739233/FAMILY SUPPORT/TRANSFER	NEFT67577977	DR	10,930.00		437,504.43
09-10-2024	UPI/977758535/RAPIDO/rapido@ybl	UPI583689730	DR	97.00		437,407.43
10-10-2024	POS/256918/MEESHO INDIA/CARD **7081	POS23157720	DR	852.00		436,555.43
10-10-2024	UPI/116815641/DMART COIMBATORE/dmartcoimbatore@upi	UPI560811547	DR	3,292.00		433,263.43
10-10-2024	ATM/CASH WDL/S1AX7694/AXIS ATM THUDIYALUR	ATM34021758	DR	2,000.00		431,263.43
11-10-2024	UPI/628467954/INDANE GAS CBE/indane@ybl	UPI489693818	DR	958.00		430,305.43
11-10-2024	UPI/616646957/UBER/uber@ybl	UPI566374347	DR	151.00		430,154.43
11-10-2024	UPI/371241607/OLA/ola@ybl	UPI135617747	DR	197.00		429,957.43
12-10-2024	UPI/434298976/SWIGGY/swiggy@hdfcbank	UPI885781200	DR	392.00		429,565.43
12-10-2024	UPI/880080727/ZOMATO/zomato@hdfcbank	UPI189595245	DR	766.00		428,799.43
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5779741806	ELEC306771	DR	1,509.00		427,290.43
14-10-2024	POS/835271/MEESHO INDIA/CARD **7589	POS37842582	DR	2,220.00		425,070.43
14-10-2024	UPI/393772207/SWIGGY/swiggy@hdfcbank	UPI325610778	DR	460.00		424,610.43
15-10-2024	ATM/CASH WDL/S1IO9558/IOB ATM SINGANALLUR	ATM43895772	DR	10,000.00		414,610.43
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1502/PAYMENT	CC58898138	DR	21,142.90		393,467.53
17-10-2024	UPI/732577155/VI RECHARGE/vi@paytm	UPI999209842	DR	449.00		393,018.53
18-10-2024	UPI/829849758/OLA/ola@ybl	UPI347105957	DR	99.00		392,919.53
18-10-2024	UPI/822988940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206662615	DR	145.00		392,774.53
19-10-2024	POS/905879/FLIPKART INDIA/CARD **1905	POS85076947	DR	23,370.00		369,404.53
19-10-2024	POS/411600/FLIPKART INDIA/CARD **2279	POS63133747	DR	2,151.00		367,253.53
19-10-2024	UPI/217144816/ZOMATO/zomato@hdfcbank	UPI498927144	DR	449.00		366,804.53
23-10-2024	UPI/463365701/SWIGGY/swiggy@hdfcbank	UPI735660322	DR	195.00		366,609.53
23-10-2024	ATM/CASH WDL/S1AX7792/AXIS ATM VADAVALLI	ATM13315001	DR	5,000.00		361,609.53
24-10-2024	POS/853870/MYNTRA INDIA/CARD **7007	POS20724026	DR	513.00		361,096.53
24-10-2024	POS/141009/SREE ANNAPOORNA/CARD **2567	POS65613576	DR	382.00		360,714.53
24-10-2024	UPI/662832807/UBER/uber@ybl	UPI652176025	DR	297.00		360,417.53
25-10-2024	UPI/373443184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163655346	DR	4,263.00		356,154.53
25-10-2024	UPI/400696097/RAPIDO/rapido@ybl	UPI390163155	DR	146.00		356,008.53
25-10-2024	UPI/257627189/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI951319594	DR	836.00		355,172.53
28-10-2024	UPI/551678384/ZOMATO/zomato@hdfcbank	UPI472089363	DR	443.00		354,729.53
30-10-2024	NEFT-911123-KMCH HOSPITAL-SALARY OCT	NEFT22461997	CR		122,059.88	476,789.41
30-10-2024	POS/821569/MYNTRA INDIA/CARD **2552	POS78151673	DR	2,686.00		474,103.41
30-10-2024	UPI/523069017/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI303016686	DR	2,168.00		471,935.41
31-10-2024	POS/352797/MEESHO INDIA/CARD **2596	POS36188312	DR	1,463.00		470,472.41
31-10-2024	POS/909214/FLIPKART INDIA/CARD **5046	POS88006121	DR	27,231.00		443,241.41
02-11-2024	SIP/AXISMUTUALFUND/SIP221156/MUTUAL FUND	MF9130124	DR	10,775.50		432,465.91
02-11-2024	POS/440512/AJIO INDIA/CARD **7604	POS69564109	DR	631.00		431,834.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	POS/894978/AJIO INDIA/CARD **1107	POS23408001	DR	2,005.00		429,829.91
03-11-2024	UPI/836796774/ZOMATO/zomato@hdfcbank	UPI865443857	DR	457.00		429,372.91
04-11-2024	POS/331923/AJIO INDIA/CARD **5662	POS60416433	DR	1,035.00		428,337.91
04-11-2024	POS/799054/MYNTRA INDIA/CARD **3301	POS76722034	DR	934.00		427,403.91
04-11-2024	ATM/CASH WDL/S1AX1559/AXIS ATM THUDIYALUR	ATM70832461	DR	3,000.00		424,403.91
05-11-2024	UPI/711080288/SWIGGY/swiggy@hdfcbank	UPI247154321	DR	320.00		424,083.91
05-11-2024	POS/127731/JUNIOR KUPPANNA/CARD **9260	POS88410761	DR	1,080.00		423,003.91
06-11-2024	POS/211481/AMAZON INDIA/CARD **7535	POS59251074	DR	1,156.00		421,847.91
07-11-2024	UPI/375945317/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI776871394	DR	4,226.00		417,621.91
07-11-2024	UPI/254379335/SWIGGY/swiggy@hdfcbank	UPI516247698	DR	750.00		416,871.91
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26015191	NET613873	DR	599.00		416,272.91
08-11-2024	POS/925205/FLIPKART INDIA/CARD **3381	POS52697330	DR	1,708.00		414,564.91
08-11-2024	POS/402339/AJIO INDIA/CARD **6164	POS59072027	DR	336.00		414,228.91
08-11-2024	POS/904718/AJIO INDIA/CARD **4846	POS46165052	DR	2,199.00		412,029.91
09-11-2024	EMI/AXISHOMELOAN/LN99206/HOME LOAN	LOAN3510030	DR	18,697.00		393,332.91
10-11-2024	POS/600055/AJIO INDIA/CARD **8234	POS96359786	DR	1,672.00		391,660.91
10-11-2024	ATM/CASH WDL/S1IO6812/IOB ATM SARAVANAMPATTI	ATM72593531	DR	5,000.00		386,660.91
10-11-2024	UPI/556400421/UBER/uber@ybl	UPI544332076	DR	193.00		386,467.91
11-11-2024	UPI/751427295/SWIGGY/swiggy@hdfcbank	UPI796563500	DR	259.00		386,208.91
11-11-2024	UPI/448772247/RAPIDO/rapido@ybl	UPI142624157	DR	80.00		386,128.91
12-11-2024	UPI/376767642/MORE SUPERMARKET/moresupermarket@upi	UPI126366161	DR	3,665.00		382,463.91
12-11-2024	UPI/594814915/EATSURE/eatsure@hdfcbank	UPI641506377	DR	290.00		382,173.91
15-11-2024	UPI/849529177/EATSURE/eatsure@hdfcbank	UPI626508540	DR	583.00		381,590.91
15-11-2024	ATM/CASH WDL/S1CA2610/CANARA ATM UKKADAM	ATM38013067	DR	5,000.00		376,590.91
15-11-2024	UPI/303709771/OLA/ola@ybl	UPI225122975	DR	267.00		376,323.91
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7857324180	ELEC791436	DR	1,208.00		375,115.91
16-11-2024	UPI/607072056/OLA/ola@ybl	UPI936797051	DR	216.00		374,899.91
16-11-2024	UPI/734748547/OLA/ola@ybl	UPI342715881	DR	167.00		374,732.91
18-11-2024	UPI/709256641/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485381127	DR	430.00		374,302.91
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7627/PAYMENT	CC64380494	DR	20,069.29		354,233.62
20-11-2024	UPI/503145330/SWIGGY/swiggy@hdfcbank	UPI304321977	DR	559.00		353,674.62
20-11-2024	UPI/159144564/EATSURE/eatsure@hdfcbank	UPI697693515	DR	278.00		353,396.62
21-11-2024	UPI/727562410/VI RECHARGE/vi@paytm	UPI421560784	DR	449.00		352,947.62
21-11-2024	UPI/710866239/SWIGGY/swiggy@hdfcbank	UPI290777443	DR	567.00		352,380.62
23-11-2024	UPI/355409240/ZOMATO/zomato@hdfcbank	UPI771948658	DR	719.00		351,661.62
25-11-2024	UPI/105184303/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI564158542	DR	2,167.00		349,494.62
25-11-2024	ATM/CASH WDL/S1AX6197/AXIS ATM SUNGAM	ATM46223615	DR	1,000.00		348,494.62
28-11-2024	UPI/848451376/EATSURE/eatsure@hdfcbank	UPI516257581	DR	177.00		348,317.62
28-11-2024	UPI/569422764/SWIGGY/swiggy@hdfcbank	UPI621357925	DR	231.00		348,086.62
28-11-2024	POS/745322/SREE ANNAPOORNA/CARD **6319	POS25305291	DR	1,407.00		346,679.62
29-11-2024	NEFT-899163-KMCH HOSPITAL-SALARY NOV	NEFT17332043	CR		117,957.03	464,636.65
29-11-2024	POS/222536/MEESHO INDIA/CARD **5895	POS75080218	DR	2,012.00		462,624.65
30-11-2024	ATM/CASH WDL/S1IO1810/IOB ATM TRICHY ROAD	ATM76244769	DR	2,000.00		460,624.65
30-11-2024	ATM/CASH WDL/S1IO5032/IOB ATM HOPES COLLEGE	ATM53833223	DR	1,000.00		459,624.65
01-12-2024	UPI/813946028/SWIGGY/swiggy@hdfcbank	UPI517077156	DR	412.00		459,212.65
02-12-2024	SIP/AXISMUTUALFUND/SIP906672/MUTUAL FUND	MF8285831	DR	10,775.50		448,437.15
03-12-2024	UPI/709390095/UBER/uber@ybl	UPI972407431	DR	279.00		448,158.15
03-12-2024	UPI/260101626/NETMEDS CBE/netmedscbe@ybl	UPI682901562	DR	748.00		447,410.15
04-12-2024	UPI/187444942/DMART COIMBATORE/dmartcoimbatore@upi	UPI920443113	DR	1,236.00		446,174.15
04-12-2024	POS/201387/INDIAN OIL GANDHIPURAM/CARD **8814	FUEL55621928	DR	1,348.00		444,826.15
05-12-2024	UPI/780540540/DMART COIMBATORE/dmartcoimbatore@upi	UPI512673553	DR	2,564.00		442,262.15
05-12-2024	UPI/113810164/NETMEDS CBE/netmedscbe@ybl	UPI161700872	DR	462.00		441,800.15
06-12-2024	EMI/AXISHOMELOAN/LN37917/HOME LOAN	LOAN2081151	DR	18,697.00		423,103.15
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38200709	NET794859	DR	1,199.00		421,904.15
06-12-2024	UPI/492907945/ZOMATO/zomato@hdfcbank	UPI643287510	DR	290.00		421,614.15
09-12-2024	POS/566998/HP PETROL RS PURAM/CARD **1249	FUEL40671571	DR	2,766.00		418,848.15
09-12-2024	NEFT/920072/FAMILY SUPPORT/TRANSFER	NEFT41117932	DR	17,387.00		401,461.15
09-12-2024	UPI/943686796/RECEIVED FROM/friend@upi	UPI235773956	CR		12,367.00	413,828.15
11-12-2024	UPI/457210463/OLA/ola@ybl	UPI234233266	DR	363.00		413,465.15
12-12-2024	UPI/808551022/UBER/uber@ybl	UPI248367333	DR	384.00		413,081.15
13-12-2024	UPI/705846150/ZOMATO/zomato@hdfcbank	UPI569152847	DR	756.00		412,325.15
13-12-2024	ATM/CASH WDL/S1AX9384/AXIS ATM TRICHY ROAD	ATM58046542	DR	2,000.00		410,325.15
14-12-2024	ATM/CASH WDL/S1HD1863/HDFC ATM THUDIYALUR	ATM50303157	DR	5,000.00		405,325.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	POS/896477/FLIPKART INDIA/CARD **3938	POS54055777	DR	1,115.00		404,210.15
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6537/PAYMENT	CC88596210	DR	23,975.24		380,234.91
16-12-2024	POS/669081/JUNIOR KUPPANNA/CARD **9002	POS21583334	DR	839.00		379,395.91
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7548837321	ELEC528941	DR	1,165.00		378,230.91
17-12-2024	POS/238674/AJIO INDIA/CARD **8633	POS42763956	DR	3,139.00		375,091.91
18-12-2024	POS/324030/AJIO INDIA/CARD **3487	POS31377690	DR	2,089.00		373,002.91
18-12-2024	UPI/533753278/EATSURE/eatsure@hdfcbank	UPI712283097	DR	730.00		372,272.91
18-12-2024	UPI/140230842/ZOMATO/zomato@hdfcbank	UPI450443784	DR	709.00		371,563.91
18-12-2024	UPI/163162682/MEDPLUS CBE/medpluscbe@ybl	UPI760230468	DR	304.00		371,259.91
20-12-2024	UPI/837487616/EATSURE/eatsure@hdfcbank	UPI247461287	DR	434.00		370,825.91
20-12-2024	ATM/CASH WDL/S1AX9750/AXIS ATM THUDIYALUR	ATM22401262	DR	5,000.00		365,825.91
22-12-2024	UPI/557405269/SWIGGY/swiggy@hdfcbank	UPI334784323	DR	586.00		365,239.91
23-12-2024	UPI/791144807/DMART COIMBATORE/dmartcoimbatore@upi	UPI688271664	DR	1,664.00		363,575.91
23-12-2024	ATM/CASH WDL/S1IO6185/IOB ATM TRICHY ROAD	ATM56004528	DR	5,000.00		358,575.91
24-12-2024	UPI/284165713/ZOMATO/zomato@hdfcbank	UPI242013609	DR	442.00		358,133.91
25-12-2024	UPI/103009599/JIO RECHARGE/jio@paytm	UPI836519238	DR	599.00		357,534.91
26-12-2024	POS/922079/AJIO INDIA/CARD **7216	POS10892532	DR	2,257.00		355,277.91
26-12-2024	ATM/CASH WDL/S1HD3682/HDFC ATM GANDHIPURAM	ATM59115690	DR	10,000.00		345,277.91
27-12-2024	UPI/856166189/UBER/uber@ybl	UPI188691273	DR	377.00		344,900.91
29-12-2024	POS/997779/AMAZON INDIA/CARD **8570	POS47128153	DR	1,085.00		343,815.91
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG929726	DR	17.70		343,798.21
30-12-2024	ATM/CASH WDL/S1HD4241/HDFC ATM AVINASHI ROAD	ATM88263834	DR	5,000.00		338,798.21
31-12-2024	POS/808527/AMAZON INDIA/CARD **2223	POS14611908	DR	1,649.00		337,149.21
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT872692	CR		2,406.87	339,556.08
01-01-2025	NEFT-940764-KMCH HOSPITAL-SALARY DEC	NEFT82607912	CR		121,301.83	460,857.91
01-01-2025	UPI/439624667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359009597	DR	563.00		460,294.91
03-01-2025	UPI/897890233/EATSURE/eatsure@hdfcbank	UPI403565034	DR	351.00		459,943.91
04-01-2025	POS/331780/FLIPKART INDIA/CARD **5851	POS29172362	DR	1,980.00		457,963.91
05-01-2025	NEFT/876560/FAMILY SUPPORT/TRANSFER	NEFT25619322	DR	22,786.00		435,177.91
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20188949	NET383726	DR	599.00		434,578.91
06-01-2025	POS/424089/AJIO INDIA/CARD **5906	POS21571809	DR	2,952.00		431,626.91
07-01-2025	POS/858430/FLIPKART INDIA/CARD **9735	POS74312645	DR	769.00		430,857.91
07-01-2025	ATM/CASH WDL/S1AX5302/AXIS ATM THUDIYALUR	ATM14930134	DR	1,000.00		429,857.91
07-01-2025	UPI/360477281/OLA/ola@ybl	UPI236798166	DR	299.00		429,558.91
08-01-2025	EMI/AXISHOMELOAN/LN10780/HOME LOAN	LOAN9399476	DR	18,697.00		410,861.91
08-01-2025	SIP/AXISMUTUALFUND/SIP112362/MUTUAL FUND	MF8603265	DR	11,244.00		399,617.91
08-01-2025	ATM/CASH WDL/S1IO7276/IOB ATM KALAPATTI	ATM33067561	DR	3,000.00		396,617.91
08-01-2025	NEFT/718628/HEALTH INSURANCE/PREMIUM	INS79947659	DR	35,197.00		361,420.91
10-01-2025	POS/113138/AJIO INDIA/CARD **7778	POS87371602	DR	3,261.00		358,159.91
10-01-2025	UPI/984677161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI515837853	DR	408.00		357,751.91
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1672374051	ELEC761860	DR	1,528.00		356,223.91
14-01-2025	POS/564704/AJIO INDIA/CARD **2067	POS75479517	DR	2,366.00		353,857.91
14-01-2025	UPI/957974517/MORE SUPERMARKET/moresupermarket@upi	UPI650552876	DR	1,194.00		352,663.91
14-01-2025	ATM/CASH WDL/S1AX7285/AXIS ATM KALAPATTI	ATM53989375	DR	3,000.00		349,663.91
15-01-2025	UPI/759659601/AIRTEL RECHARGE/airtel@paytm	UPI724392808	DR	699.00		348,964.91
15-01-2025	UPI/402656233/EATSURE/eatsure@hdfcbank	UPI906327685	DR	203.00		348,761.91
16-01-2025	UPI/689713032/ZOMATO/zomato@hdfcbank	UPI884041626	DR	598.00		348,163.91
16-01-2025	ATM/CASH WDL/S1IC2736/ICICI ATM PEELAMEDU	ATM82014801	DR	10,000.00		338,163.91
17-01-2025	POS/244285/SHREE ANANDHAAS/CARD **2263	POS30923901	DR	280.00		337,883.91
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2516/PAYMENT	CC15493048	DR	16,234.76		321,649.15
19-01-2025	UPI/756815125/SWIGGY/swiggy@hdfcbank	UPI656486118	DR	349.00		321,300.15
21-01-2025	UPI/940148105/RAPIDO/rapido@ybl	UPI449031459	DR	114.00		321,186.15
22-01-2025	UPI/531989298/OLA/ola@ybl	UPI760772417	DR	365.00		320,821.15
24-01-2025	POS/867233/AMAZON INDIA/CARD **5822	POS47947345	DR	13,978.00		306,843.15
24-01-2025	ATM/CASH WDL/S1AX3833/AXIS ATM TRICHY ROAD	ATM19908801	DR	1,000.00		305,843.15
26-01-2025	POS/389808/FLIPKART INDIA/CARD **6699	POS44103406	DR	681.00		305,162.15
26-01-2025	UPI/678270632/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI855284079	DR	1,429.00		303,733.15
29-01-2025	NEFT-668970-KMCH HOSPITAL-SALARY JAN	NEFT42605838	CR		134,166.59	437,899.74
29-01-2025	ATM/CASH WDL/S1SB7164/SBI ATM UKKADAM	ATM19918032	DR	3,000.00		434,899.74
29-01-2025	UPI/775620390/UBER/uber@ybl	UPI586261050	DR	396.00		434,503.74
31-01-2025	UPI/945323469/RAPIDO/rapido@ybl	UPI672254110	DR	178.00		434,325.74
01-02-2025	UPI/672692087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328814964	DR	3,922.00		430,403.74
01-02-2025	UPI/979210517/EATSURE/eatsure@hdfcbank	UPI250374861	DR	257.00		430,146.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	POS/812992/FLIPKART INDIA/CARD **5932	POS27084384	DR	916.00		429,230.74
03-02-2025	UPI/215005753/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI238962973	DR	3,629.00		425,601.74
03-02-2025	UPI/743485261/MEDPLUS CBE/medpluscbe@ybl	UPI885528065	DR	429.00		425,172.74
05-02-2025	POS/940293/FLIPKART INDIA/CARD **2424	POS21544580	DR	2,051.00		423,121.74
06-02-2025	UPI/950119522/DMART COIMBATORE/dmartcoimbatore@upi	UPI810696759	DR	4,102.00		419,019.74
06-02-2025	ATM/CASH WDL/S1AX7562/AXIS ATM TRICHY ROAD	ATM31539374	DR	5,000.00		414,019.74
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68482235	NET150964	DR	599.00		413,420.74
07-02-2025	UPI/192404672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI114627865	DR	1,682.00		411,738.74
07-02-2025	UPI/580469628/OLA/ola@ybl	UPI559068752	DR	215.00		411,523.74
07-02-2025	NEFT/990326/FAMILY SUPPORT/TRANSFER	NEFT48337012	DR	7,382.00		404,141.74
08-02-2025	POS/496936/SHREE ANANDHAAS/CARD **3143	POS57310037	DR	315.00		403,826.74
08-02-2025	ATM/CASH WDL/S1AX5228/AXIS ATM RACE COURSE	ATM63183901	DR	10,000.00		393,826.74
09-02-2025	SIP/AXISMUTUALFUND/SIP715048/MUTUAL FUND	MF6645168	DR	11,244.00		382,582.74
09-02-2025	ATM/CASH WDL/S1IO3454/IOB ATM TRICHY ROAD	ATM99846552	DR	2,000.00		380,582.74
09-02-2025	UPI/545332923/UBER/uber@ybl	UPI938696046	DR	385.00		380,197.74
09-02-2025	ACH/DEBIT/HOTSTAR/SUB99536874	SUB115148	DR	149.00		380,048.74
10-02-2025	EMI/AXISHOMELOAN/LN54012/HOME LOAN	LOAN2693449	DR	18,697.00		361,351.74
11-02-2025	UPI/666863154/ZOMATO/zomato@hdfcbank	UPI631640701	DR	630.00		360,721.74
12-02-2025	UPI/369433588/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI792014022	DR	1,643.00		359,078.74
12-02-2025	ATM/CASH WDL/S1AX2864/AXIS ATM THUDIYALUR	ATM77313961	DR	3,000.00		356,078.74
12-02-2025	UPI/299672372/UBER/uber@ybl	UPI643371585	DR	378.00		355,700.74
13-02-2025	POS/194547/AJIO INDIA/CARD **8270	POS76360764	DR	583.00		355,117.74
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7754417890	ELEC580095	DR	1,399.00		353,718.74
15-02-2025	POS/352026/FLIPKART INDIA/CARD **8738	POS67944923	DR	653.00		353,065.74
15-02-2025	UPI/838327570/EATSURE/eatsure@hdfcbank	UPI316066414	DR	351.00		352,714.74
15-02-2025	ATM/CASH WDL/S1CA7190/CANARA ATM THUDIYALUR	ATM13987305	DR	10,000.00		342,714.74
16-02-2025	POS/883969/MEESHO INDIA/CARD **1372	POS92711023	DR	7,784.00		334,930.74
17-02-2025	POS/247779/MEESHO INDIA/CARD **2482	POS12563424	DR	2,177.00		332,753.74
18-02-2025	UPI/173104091/VI RECHARGE/vi@paytm	UPI723715703	DR	299.00		332,454.74
19-02-2025	UPI/801495798/EATSURE/eatsure@hdfcbank	UPI431398934	DR	317.00		332,137.74
20-02-2025	UPI/889793562/RAPIDO/rapido@ybl	UPI440563195	DR	314.00		331,823.74
21-02-2025	UPI/138070553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928850401	DR	391.00		331,432.74
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5014/PAYMENT	CC13164788	DR	14,644.10		316,788.64
23-02-2025	UPI/931951116/ZOMATO/zomato@hdfcbank	UPI543947876	DR	169.00		316,619.64
24-02-2025	UPI/624564282/MEDPLUS CBE/medpluscbe@ybl	UPI731272850	DR	513.00		316,106.64
25-02-2025	POS/651360/MEESHO INDIA/CARD **3243	POS54584709	DR	2,810.00		313,296.64
26-02-2025	UPI/368838752/SWIGGY/swiggy@hdfcbank	UPI963718792	DR	628.00		312,668.64
28-02-2025	POS/720912/AMAZON INDIA/CARD **6078	POS88288077	DR	2,234.00		310,434.64
01-03-2025	NEFT-485722-KMCH HOSPITAL-SALARY FEB	NEFT61891678	CR		128,813.05	439,247.69
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26855931	NET381593	DR	599.00		438,648.69
01-03-2025	POS/915927/BHARAT PETROLEUM CBE/CARD **5140	FUEL13581450	DR	1,809.00		436,839.69
02-03-2025	POS/713739/BHARAT PETROLEUM CBE/CARD **8614	FUEL51403600	DR	2,346.00		434,493.69
04-03-2025	UPI/607353607/ZOMATO/zomato@hdfcbank	UPI117417449	DR	556.00		433,937.69
05-03-2025	UPI/714101844/RAPIDO/rapido@ybl	UPI392532235	DR	397.00		433,540.69
05-03-2025	UPI/775451919/MEDPLUS CBE/medpluscbe@ybl	UPI505107784	DR	498.00		433,042.69
06-03-2025	POS/228049/SHREE ANANDHAAS/CARD **5826	POS12528093	DR	276.00		432,766.69
07-03-2025	NEFT/762299/FAMILY SUPPORT/TRANSFER	NEFT36109307	DR	10,637.00		422,129.69
08-03-2025	SIP/AXISMUTUALFUND/SIP911683/MUTUAL FUND	MF7914144	DR	11,244.00		410,885.69
08-03-2025	UPI/484998197/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI218951424	DR	3,192.00		407,693.69
09-03-2025	EMI/AXISHOMELOAN/LN95890/HOME LOAN	LOAN1124933	DR	18,697.00		388,996.69
09-03-2025	UPI/487483798/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI580164805	DR	1,252.00		387,744.69
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9876003530	ELEC655339	DR	2,691.00		385,053.69
10-03-2025	POS/484722/MEESHO INDIA/CARD **5794	POS95961600	DR	1,451.00		383,602.69
11-03-2025	UPI/507565195/SWIGGY/swiggy@hdfcbank	UPI635599119	DR	520.00		383,082.69
13-03-2025	UPI/253941197/INDANE GAS CBE/indane@ybl	UPI658741059	DR	990.00		382,092.69
13-03-2025	POS/861409/KOVAI BIRIYANI/CARD **1553	POS71772791	DR	308.00		381,784.69
14-03-2025	UPI/951526251/RAPIDO/rapido@ybl	UPI504759022	DR	329.00		381,455.69
15-03-2025	POS/114878/AMAZON INDIA/CARD **1477	POS31770590	DR	1,045.00		380,410.69
17-03-2025	UPI/117092607/ZOMATO/zomato@hdfcbank	UPI235862079	DR	180.00		380,230.69
17-03-2025	ATM/CASH WDL/S1SB6352/SBI ATM SAIBABA COLONY	ATM18849028	DR	2,000.00		378,230.69
18-03-2025	UPI/226009029/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769646343	DR	1,183.00		377,047.69
19-03-2025	UPI/407368860/ZOMATO/zomato@hdfcbank	UPI561494228	DR	716.00		376,331.69
20-03-2025	ATM/CASH WDL/S1AX2028/AXIS ATM SARAVANAMPATTI	ATM15633122	DR	3,000.00		373,331.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2025	UPI/908567339/AIRTEL RECHARGE/airtel@paytm	UPI867439913	DR	299.00		373,032.69
21-03-2025	POS/328089/MEESHO INDIA/CARD **2576	POS98799103	DR	1,888.00		371,144.69
21-03-2025	POS/198058/HP PETROL RS PURAM/CARD **8177	FUEL93353263	DR	1,519.00		369,625.69
21-03-2025	POS/476444/INDIAN OIL AVINASHI RD/CARD **3174	FUEL10548389	DR	2,436.00		367,189.69
21-03-2025	ATM/CASH WDL/S1AX2826/AXIS ATM RACE COURSE	ATM86698208	DR	2,000.00		365,189.69
24-03-2025	POS/711536/MEESHO INDIA/CARD **7595	POS93480800	DR	2,763.00		362,426.69
25-03-2025	UPI/774597953/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI182980701	DR	3,251.00		359,175.69
27-03-2025	UPI/847127099/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI676131224	DR	4,070.00		355,105.69
28-03-2025	UPI/855709233/RECEIVED FROM/friend@upi	UPI677914632	CR		10,762.00	365,867.69
30-03-2025	NEFT-914628-KMCH HOSPITAL-SALARY MAR	NEFT16900400	CR		133,824.64	499,692.33
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG220097	DR	17.70		499,674.63
31-03-2025	POS/284432/FLIPKART INDIA/CARD **9092	POS95338722	DR	834.00		498,840.63
31-03-2025	UPI/382439650/OLA/ola@ybl	UPI529695413	DR	252.00		498,588.63
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT313800	CR		2,890.11	501,478.74
01-04-2025	UPI/714806819/MORE SUPERMARKET/moresupermarket@upi	UPI255308673	DR	2,767.00		498,711.74
02-04-2025	NEFT-467580-KMCH HOSPITAL-BONUS FY2024-2025	NEFT71278943	CR		51,908.51	550,620.25
02-04-2025	SIP/AXISMUTUALFUND/SIP452901/MUTUAL FUND	MF2026224	DR	11,244.00		539,376.25
02-04-2025	UPI/678788041/EATSURE/eatsure@hdfcbank	UPI317560263	DR	483.00		538,893.25
03-04-2025	POS/365559/A2B ADYAR ANANDA BHAVAN/CARD **1827	POS56043967	DR	1,056.00		537,837.25
05-04-2025	POS/466417/MEESHO INDIA/CARD **1918	POS98262194	DR	621.00		537,216.25
06-04-2025	ATM/CASH WDL/S1IO4808/IB ATM AVINASHI ROAD	ATM19898401	DR	5,000.00		532,216.25
07-04-2025	EMI/AXISHOMELOAN/LN68079/HOME LOAN	LOAN9782435	DR	18,697.00		513,519.25
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73713449	NET395375	DR	999.00		512,520.25
07-04-2025	UPI/347489969/SWIGGY/swiggy@hdfcbank	UPI288451669	DR	390.00		512,130.25
07-04-2025	POS/209980/SREE ANNAPOORNA/CARD **2104	POS10685210	DR	1,037.00		511,093.25
09-04-2025	UPI/110306146/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI581370543	DR	2,623.00		508,470.25
11-04-2025	UPI/360630958/EATSURE/eatsure@hdfcbank	UPI683259516	DR	666.00		507,804.25
11-04-2025	UPI/207872023/OLA/ola@ybl	UPI630390823	DR	330.00		507,474.25
12-04-2025	ATM/CASH WDL/S1AX5122/AXIS ATM SINGANALLUR	ATM51416605	DR	2,000.00		505,474.25
13-04-2025	UPI/451302689/RAPIDO/rapido@ybl	UPI936444010	DR	256.00		505,218.25
13-04-2025	UPI/590087602/UBER/uber@ybl	UPI973074995	DR	164.00		505,054.25
14-04-2025	UPI/664751011/SWIGGY/swiggy@hdfcbank	UPI818131122	DR	784.00		504,270.25
15-04-2025	ATM/CASH WDL/S1AX5105/AXIS ATM RS PURAM	ATM33100531	DR	10,000.00		494,270.25
16-04-2025	POS/965048/FLIPKART INDIA/CARD **8005	POS93652479	DR	1,830.00		492,440.25
16-04-2025	UPI/759453871/EATSURE/eatsure@hdfcbank	UPI151584411	DR	692.00		491,748.25
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3458739672	ELEC480035	DR	2,603.00		489,145.25
18-04-2025	POS/113337/AMAZON INDIA/CARD **4200	POS77216460	DR	804.00		488,341.25
19-04-2025	UPI/382085420/UBER/uber@ybl	UPI879935160	DR	282.00		488,059.25
20-04-2025	POS/107207/MYNTRA INDIA/CARD **8959	POS56504908	DR	2,350.00		485,709.25
20-04-2025	UPI/596858319/ZOMATO/zomato@hdfcbank	UPI130672864	DR	282.00		485,427.25
23-04-2025	UPI/741482872/AIRTEL RECHARGE/airtel@paytm	UPI260780287	DR	699.00		484,728.25
23-04-2025	UPI/590484299/SWIGGY/swiggy@hdfcbank	UPI135554263	DR	616.00		484,112.25
24-04-2025	UPI/342826408/OLA/ola@ybl	UPI300187716	DR	169.00		483,943.25
27-04-2025	UPI/636496995/BOOKMYSHOW/bms@axisbank	UPI819152363	DR	556.00		483,387.25
29-04-2025	NEFT-837592-KMCH HOSPITAL-SALARY APR	NEFT39763332	CR		135,221.65	618,608.90
29-04-2025	UPI/474609279/RAPIDO/rapido@ybl	UPI210846922	DR	89.00		618,519.90
30-04-2025	POS/729702/SHREE ANANDHAAS/CARD **3861	POS20209104	DR	915.00		617,604.90
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89414432	NET153199	DR	799.00		616,805.90
04-05-2025	UPI/357383210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328272190	DR	703.00		616,102.90
05-05-2025	UPI/129152600/INDANE GAS CBE/indane@ybl	UPI485727189	DR	903.00		615,199.90
05-05-2025	POS/449807/MEESHO INDIA/CARD **6260	POS20296275	DR	591.00		614,608.90
06-05-2025	SIP/AXISMUTUALFUND/SIP644988/MUTUAL FUND	MF7519001	DR	11,244.00		603,364.90
06-05-2025	POS/459470/MYNTRA INDIA/CARD **2711	POS78490460	DR	2,332.00		601,032.90
08-05-2025	EMI/AXISHOMELOAN/LN48904/HOME LOAN	LOAN3998092	DR	18,697.00		582,335.90
08-05-2025	UPI/599682678/SWIGGY/swiggy@hdfcbank	UPI367857449	DR	333.00		582,002.90
11-05-2025	UPI/783808627/NILGIRIS CBE/nilgircbe@upi	UPI404126312	DR	1,128.00		580,874.90
11-05-2025	ATM/CASH WDL/S1CA2728/CANARA ATM KALAPATTI	ATM26451509	DR	5,000.00		575,874.90
11-05-2025	ATM/CASH WDL/S1AX9053/AXIS ATM RS PURAM	ATM10145381	DR	5,000.00		570,874.90
11-05-2025	UPI/112400207/RAPIDO/rapido@ybl	UPI707715299	DR	326.00		570,548.90
13-05-2025	POS/967290/MYNTRA INDIA/CARD **1066	POS12511089	DR	966.00		569,582.90
14-05-2025	UPI/190130098/NILGIRIS CBE/nilgircbe@upi	UPI744022997	DR	2,163.00		567,419.90
15-05-2025	ACH/DEBIT/NETFLIX/SUB25200074	SUB462126	DR	199.00		567,220.90
16-05-2025	UPI/549491789/EATSURE/eatsure@hdfcbank	UPI399715519	DR	654.00		566,566.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2025	ATM/CASH WDL/S1AX1482/AXIS ATM PEELAMEDU	ATM88382586	DR	3,000.00		563,566.90
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1795491254	ELEC579901	DR	2,630.00		560,936.90
18-05-2025	UPI/964413312/JIO RECHARGE/jio@paytm	UPI171456284	DR	299.00		560,637.90
18-05-2025	UPI/895073236/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI144185267	DR	1,696.00		558,941.90
19-05-2025	UPI/181902247/SWIGGY/swiggy@hdfcbank	UPI44182668	DR	426.00		558,515.90
19-05-2025	UPI/647410767/BOOKMYSHOW/bms@axisbank	UPI336457336	DR	849.00		557,666.90
20-05-2025	POS/281814/JUNIOR KUPPANNA/CARD **5162	POS44547763	DR	441.00		557,225.90
23-05-2025	POS/579817/AMAZON INDIA/CARD **6220	POS43952630	DR	1,767.00		555,458.90
25-05-2025	UPI/843215847/UBER/uber@ybl	UPI114348606	DR	374.00		555,084.90
27-05-2025	POS/684843/MEESHO INDIA/CARD **9055	POS70158404	DR	1,936.00		553,148.90
28-05-2025	UPI/444673770/ZOMATO/zomato@hdfcbank	UPI707040295	DR	762.00		552,386.90
28-05-2025	UPI/489444292/RAPIDO/rapido@ybl	UPI675882218	DR	289.00		552,097.90
30-05-2025	NEFT-845130-KMCH HOSPITAL-SALARY MAY	NEFT37915096	CR		133,863.26	685,961.16
30-05-2025	ATM/CASH WDL/S1IO8340/IOB ATM SUNGAM	ATM66760144	DR	2,000.00		683,961.16
30-05-2025	ATM/CASH WDL/S1AX9467/AXIS ATM METTUPALAYAM ROAD	ATM72348802	DR	1,000.00		682,961.16
01-06-2025	UPI/898703345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298303403	DR	2,165.00		680,796.16
01-06-2025	UPI/807728024/UBER/uber@ybl	UPI320287649	DR	119.00		680,677.16
02-06-2025	ATM/CASH WDL/S1AX8944/AXIS ATM KALAPATTI	ATM85798329	DR	2,000.00		678,677.16
04-06-2025	UPI/120454149/UBER/uber@ybl	UPI717365699	DR	160.00		678,517.16
04-06-2025	UPI/566780233/NETMEDS CBE/netmedscbe@ybl	UPI766712792	DR	623.00		677,894.16
05-06-2025	EMI/AXISHOMELOAN/LN64984/HOME LOAN	LOAN4814553	DR	18,697.00		659,197.16
05-06-2025	POS/972027/FLIPKART INDIA/CARD **9789	POS44196993	DR	797.00		658,400.16
06-06-2025	SIP/AXISMUTUALFUND/SIP701400/MUTUAL FUND	MF7404938	DR	11,244.00		647,156.16
07-06-2025	UPI/837846124/ZOMATO/zomato@hdfcbank	UPI165035550	DR	216.00		646,940.16
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62014437	NET161179	DR	799.00		646,141.16
09-06-2025	POS/133559/MEESHO INDIA/CARD **1765	POS65299006	DR	2,713.00		643,428.16
11-06-2025	UPI/957112628/EATSURE/eatsure@hdfcbank	UPI646359473	DR	227.00		643,201.16
12-06-2025	POS/712691/HOTEL ANNAPOORNA/CARD **3180	POS96488892	DR	1,452.00		641,749.16
13-06-2025	UPI/907166688/NETMEDS CBE/netmedscbe@ybl	UPI185620368	DR	314.00		641,435.16
14-06-2025	UPI/317142691/NILGIRIS CBE/nilgirisbe@upi	UPI334545100	DR	2,221.00		639,214.16
14-06-2025	UPI/180647634/SWIGGY/swiggy@hdfcbank	UPI840873948	DR	398.00		638,816.16
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8734225414	ELEC235004	DR	2,934.00		635,882.16
15-06-2025	UPI/585388333/ZOMATO/zomato@hdfcbank	UPI950862506	DR	554.00		635,328.16
17-06-2025	UPI/443706192/EATSURE/eatsure@hdfcbank	UPI539896316	DR	174.00		635,154.16
19-06-2025	UPI/451553124/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI204042203	DR	1,900.00		633,254.16
19-06-2025	ATM/CASH WDL/S1AX7660/AXIS ATM GANDHIPURAM	ATM49072320	DR	2,000.00		631,254.16
20-06-2025	UPI/308960737/NILGIRIS CBE/nilgirisbe@upi	UPI845897567	DR	4,157.00		627,097.16
21-06-2025	POS/882551/ANNAPOORNA CBE/CARD **5474	POS92136184	DR	267.00		626,830.16
21-06-2025	POS/858863/A2B ADYAR ANANDA BHAVAN/CARD **4816	POS26429175	DR	1,154.00		625,676.16
22-06-2025	UPI/715887546/JIO RECHARGE/jio@paytm	UPI956079584	DR	399.00		625,277.16
22-06-2025	UPI/630557790/INDANE GAS CBE/indane@ybl	UPI323989992	DR	935.00		624,342.16
25-06-2025	UPI/964556524/NILGIRIS CBE/nilgirisbe@upi	UPI310691568	DR	3,020.00		621,322.16
26-06-2025	UPI/714664919/EATSURE/eatsure@hdfcbank	UPI538135230	DR	699.00		620,623.16
27-06-2025	POS/865034/AJIO INDIA/CARD **8568	POS92495343	DR	20,462.00		600,161.16
28-06-2025	UPI/538535633/BOOKMYSHOW/bms@axisbank	UPI761436231	DR	891.00		599,270.16
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468381	DR	17.70		599,252.46
30-06-2025	NEFT-763097-KMCH HOSPITAL-SALARY JUN	NEFT34945274	CR		134,559.89	733,812.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT504675	CR		3,852.51	737,664.86
01-07-2025	UPI/394901748/SWIGGY/swiggy@hdfcbank	UPI619351623	DR	647.00		737,017.86
04-07-2025	POS/228975/SREE ANNAPOORNA/CARD **8637	POS57087466	DR	895.00		736,122.86
05-07-2025	EMI/AXISHOMELOAN/LN83065/HOME LOAN	LOAN6269198	DR	18,697.00		717,425.86
06-07-2025	POS/391219/AMAZON INDIA/CARD **5352	POS42301913	DR	15,821.00		701,604.86
07-07-2025	SIP/AXISMUTUALFUND/SIP62930/MUTUAL FUND	MF8363541	DR	11,244.00		690,360.86
08-07-2025	POS/863362/AMAZON INDIA/CARD **4815	POS79001596	DR	2,447.00		687,913.86
08-07-2025	POS/782351/MYNTRA INDIA/CARD **7151	POS53936050	DR	2,414.00		685,499.86
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76491839	NET365077	DR	599.00		684,900.86
09-07-2025	NEFT/888598/FAMILY SUPPORT/TRANSFER	NEFT80382210	DR	16,336.00		668,564.86
10-07-2025	UPI/487880313/RAPIDO/rapido@ybl	UPI335104685	DR	324.00		668,240.86
10-07-2025	ACH/DEBIT/NETFLIX/SUB16031041	SUB234126	DR	499.00		667,741.86
11-07-2025	UPI/543338418/UBER/uber@ybl	UPI346304080	DR	265.00		667,476.86
12-07-2025	UPI/520635338/RAPIDO/rapido@ybl	UPI193689137	DR	225.00		667,251.86
14-07-2025	UPI/959316118/RAPIDO/rapido@ybl	UPI411311574	DR	210.00		667,041.86
14-07-2025	UPI/260165967/RAPIDO/rapido@ybl	UPI724192085	DR	109.00		666,932.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	UPI/779039375/BOOKMYSHOW/bms@axisbank	UPI328444161	DR	381.00		666,551.86
17-07-2025	POS/304525/MYNTRA INDIA/CARD **6779	POS96205207	DR	2,511.00		664,040.86
17-07-2025	UPI/840285620/ZOMATO/zomato@hdfcbank	UPI776198029	DR	727.00		663,313.86
18-07-2025	UPI/657648988/EATSURE/eatsure@hdfcbank	UPI347795698	DR	781.00		662,532.86
18-07-2025	POS/631462/SREE ANNAPOORNA/CARD **3403	POS88351499	DR	640.00		661,892.86
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2524713269	ELEC338557	DR	1,366.00		660,526.86
21-07-2025	POS/784756/MYNTRA INDIA/CARD **6493	POS97530375	DR	1,439.00		659,087.86
21-07-2025	UPI/269472572/ZOMATO/zomato@hdfcbank	UPI890845405	DR	356.00		658,731.86
21-07-2025	POS/545192/HOTEL ANNAPOORNA/CARD **2032	POS92650374	DR	1,082.00		657,649.86
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9072/PAYMENT	CC60742826	DR	14,954.75		642,695.11
22-07-2025	UPI/220263792/UBER/uber@ybl	UPI788088150	DR	237.00		642,458.11
23-07-2025	POS/768142/MYNTRA INDIA/CARD **3364	POS65293034	DR	1,126.00		641,332.11
24-07-2025	POS/621332/AJIO INDIA/CARD **8702	POS43900379	DR	1,383.00		639,949.11
24-07-2025	ATM/CASH WDL/S1CA2733/CANARA ATM UKKADAM	ATM58030802	DR	2,000.00		637,949.11
24-07-2025	ATM/CASH WDL/S1AX1689/AXIS ATM SINGANALLUR	ATM96465503	DR	1,000.00		636,949.11
25-07-2025	UPI/761959224/JIO RECHARGE/jio@paytm	UPI115388797	DR	299.00		636,650.11
26-07-2025	UPI/611395221/MORE SUPERMARKET/moresupermarket@upi	UPI490052211	DR	2,472.00		634,178.11
29-07-2025	NEFT-912670-KMCH HOSPITAL-SALARY JUL	NEFT62642152	CR		135,419.74	769,597.85
31-07-2025	UPI/757597520/MORE SUPERMARKET/moresupermarket@upi	UPI419437063	DR	4,122.00		765,475.85
01-08-2025	POS/390395/AJIO INDIA/CARD **6684	POS31479502	DR	984.00		764,491.85
01-08-2025	UPI/225663396/ZOMATO/zomato@hdfcbank	UPI742045775	DR	502.00		763,989.85
01-08-2025	POS/374466/KOVAI BIRIYANI/CARD **6590	POS55801614	DR	1,568.00		762,421.85
01-08-2025	UPI/231229896/OLA/ola@ybl	UPI466189459	DR	383.00		762,038.85
01-08-2025	UPI/601192238/UBER/uber@ybl	UPI315650320	DR	219.00		761,819.85
02-08-2025	UPI/443605783/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI538571775	DR	2,119.00		759,700.85
03-08-2025	UPI/215594527/ZOMATO/zomato@hdfcbank	UPI282353018	DR	301.00		759,399.85
03-08-2025	POS/758114/A2B ADYAR ANANDA BHAVAN/CARD **1316	POS13438501	DR	1,631.00		757,768.85
05-08-2025	SIP/AXISMUTUALFUND/SIP378351/MUTUAL FUND	MF6110879	DR	11,244.00		746,524.85
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23107267	NET635088	DR	1,199.00		745,325.85
07-08-2025	EMI/AXISHOMELOAN/LN97847/HOME LOAN	LOAN6577430	DR	18,697.00		726,628.85
07-08-2025	UPI/242487554 NILGIRIS CBE/nilgircbe@upi	UPI640500931	DR	4,327.00		722,301.85
07-08-2025	ATM/CASH WDL/S1AX9261/AXIS ATM RS PURAM	ATM99428240	DR	2,000.00		720,301.85
08-08-2025	UPI/161670230/SWIGGY/swiggy@hdfcbank	UPI297084923	DR	305.00		719,996.85
09-08-2025	UPI/560337500/ZOMATO/zomato@hdfcbank	UPI713083498	DR	698.00		719,298.85
09-08-2025	UPI/264155186/ZOMATO/zomato@hdfcbank	UPI827534464	DR	443.00		718,855.85
09-08-2025	ATM/CASH WDL/S1AX2762/AXIS ATM METTUPALAYAM ROAD	ATM81128238	DR	5,000.00		713,855.85
09-08-2025	NEFT/112902/FAMILY SUPPORT/TRANSFER	NEFT51838163	DR	9,302.00		704,553.85
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6156390680	ELEC248354	DR	1,573.00		702,980.85
11-08-2025	POS/889567/AMAZON INDIA/CARD **9401	POS96074902	DR	2,971.00		700,009.85
11-08-2025	ATM/CASH WDL/S1IO8941/IOB ATM RACE COURSE	ATM66535059	DR	3,000.00		697,009.85
11-08-2025	ATM/CASH WDL/S1AX3941/AXIS ATM SUNGAM	ATM71071647	DR	10,000.00		687,009.85
13-08-2025	POS/651598/MYNTRA INDIA/CARD **2526	POS86432883	DR	1,173.00		685,836.85
13-08-2025	UPI/682068129/SWIGGY/swiggy@hdfcbank	UPI394160109	DR	766.00		685,070.85
13-08-2025	ATM/CASH WDL/S1HD8009/HDFC ATM THUDIYALUR	ATM10862294	DR	2,000.00		683,070.85
17-08-2025	UPI/792123447/INDANE GAS CBE/indane@ybl	UPI596646337	DR	963.00		682,107.85
17-08-2025	POS/609756/MYNTRA INDIA/CARD **5289	POS57801907	DR	2,053.00		680,054.85
17-08-2025	UPI/292691845/RAPIDO/rapido@ybl	UPI815589760	DR	339.00		679,715.85
18-08-2025	UPI/669541937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657345299	DR	3,952.00		675,763.85
20-08-2025	POS/975974/MYNTRA INDIA/CARD **6501	POS99448679	DR	529.00		675,234.85
20-08-2025	POS/930712/BHARAT PETROLEUM CBE/CARD **5384	FUEL10632902	DR	2,975.00		672,259.85
23-08-2025	UPI/547950762/JIO RECHARGE/jio@paytm	UPI297493343	DR	399.00		671,860.85
24-08-2025	UPI/595949897/NILGIRIS CBE/nilgircbe@upi	UPI514388945	DR	1,688.00		670,172.85
26-08-2025	POS/247715/AJIO INDIA/CARD **9297	POS91926957	DR	1,434.00		668,738.85
26-08-2025	UPI/638990027/OLA/ola@ybl	UPI540907917	DR	232.00		668,506.85
26-08-2025	UPI/308441219/RAPIDO/rapido@ybl	UPI142021603	DR	227.00		668,279.85
27-08-2025	UPI/295052428/BOOKMYSHOW/bms@axisbank	UPI501234371	DR	861.00		667,418.85
28-08-2025	NEFT-760181-KMCH HOSPITAL-SALARY AUG	NEFT54169829	CR		133,346.23	800,765.08
28-08-2025	POS/952331/AMAZON INDIA/CARD **6537	POS67629305	DR	25,475.00		775,290.08
28-08-2025	UPI/432014151/DMART COIMBATORE/dmartcoimbatore@upi	UPI392042607	DR	2,545.00		772,745.08
28-08-2025	POS/530702/A2B ADYAR ANANDA BHAVAN/CARD **1283	POS74214220	DR	326.00		772,419.08
30-08-2025	POS/228337/AMAZON INDIA/CARD **3901	POS69393724	DR	940.00		771,479.08
30-08-2025	UPI/573501428/SWIGGY/swiggy@hdfcbank	UPI972539471	DR	410.00		771,069.08
30-08-2025	UPI/634175555/OLA/ola@ybl	UPI750247719	DR	308.00		770,761.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	UPI/917439561/UBER/uber@ybl	UPI221149820	DR	375.00		770,386.08
31-08-2025	POS/758123/KOVAI BIRIYANI/CARD **7142	POS19769725	DR	1,069.00		769,317.08
31-08-2025	POS/720587/SHELL TRICHY ROAD/CARD **3766	FUEL62039496	DR	2,776.00		766,541.08
02-09-2025	UPI/285777696/DMART COIMBATORE/dmartcoimbatore@upi	UPI934080843	DR	2,969.00		763,572.08
02-09-2025	ACH/DEBIT/NETFLIX/SUB26421309	SUB280918	DR	499.00		763,073.08
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50296449	NET870421	DR	799.00		762,274.08
03-09-2025	POS/225186/MYNTRA INDIA/CARD **2771	POS20304036	DR	2,945.00		759,329.08
03-09-2025	POS/237862/A2B ADYAR ANANDA BHAVAN/CARD **7455	POS92196559	DR	1,037.00		758,292.08
03-09-2025	UPI/499303893/OLA/ola@ybl	UPI991009342	DR	259.00		758,033.08
03-09-2025	UPI/838388806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI290188008	DR	297.00		757,736.08
04-09-2025	UPI/667085608/ZOMATO/zomato@hdfcbank	UPI639207289	DR	457.00		757,279.08
04-09-2025	POS/857449/SHREE ANANDHAAS/CARD **1658	POS63552274	DR	1,058.00		756,221.08
04-09-2025	UPI/375231931/RAPIDO/rapido@ybl	UPI853702373	DR	151.00		756,070.08
05-09-2025	UPI/373191615/SWIGGY/swiggy@hdfcbank	UPI758074340	DR	541.00		755,529.08
06-09-2025	SIP/AXISMUTUALFUND/SIP627993/MUTUAL FUND	MF6664536	DR	11,244.00		744,285.08
07-09-2025	EMI/AXISHOMELOAN/LN39445/HOME LOAN	LOAN6883505	DR	18,697.00		725,588.08
07-09-2025	UPI/693224480/INDANE GAS CBE/indane@ybl	UPI682418526	DR	987.00		724,601.08
07-09-2025	UPI/824897052/SWIGGY/swiggy@hdfcbank	UPI241661405	DR	159.00		724,442.08
08-09-2025	NEFT/151457/FAMILY SUPPORT/TRANSFER	NEFT85502539	DR	7,871.00		716,571.08
09-09-2025	UPI/334286588/NILGIRIS CBE/nilgiriscbe@upi	UPI684186503	DR	4,058.00		712,513.08
11-09-2025	ATM/CASH WDL/S1AX6939/AXIS ATM KALAPATTI	ATM64600310	DR	10,000.00		702,513.08
12-09-2025	UPI/184132540/NILGIRIS CBE/nilgiriscbe@upi	UPI571746513	DR	2,626.00		699,887.08
12-09-2025	UPI/572407538/RAPIDO/rapido@ybl	UPI535961572	DR	242.00		699,645.08
13-09-2025	UPI/310367788/EATSURE/eatsure@hdfcbank	UPI370219352	DR	542.00		699,103.08
14-09-2025	UPI/981439862/SWIGGY/swiggy@hdfcbank	UPI889064358	DR	637.00		698,466.08
15-09-2025	UPI/962792284/EATSURE/eatsure@hdfcbank	UPI742439481	DR	563.00		697,903.08
15-09-2025	UPI/675438725/OLA/ola@ybl	UPI997521740	DR	92.00		697,811.08
16-09-2025	POS/876535/MEESHO INDIA/CARD **2887	POS74370871	DR	1,176.00		696,635.08
17-09-2025	POS/749154/AMAZON INDIA/CARD **3045	POS48629554	DR	19,429.00		677,206.08
17-09-2025	UPI/724159346/RAPIDO/rapido@ybl	UPI471692685	DR	250.00		676,956.08
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3235115855	ELEC253607	DR	1,169.00		675,787.08
18-09-2025	UPI/911867144/AIRTEL RECHARGE/airtel@paytm	UPI788272638	DR	699.00		675,088.08
19-09-2025	UPI/668217656/SWIGGY/swiggy@hdfcbank	UPI178185536	DR	387.00		674,701.08
20-09-2025	UPI/330092522/NILGIRIS CBE/nilgiriscbe@upi	UPI339706682	DR	1,634.00		673,067.08
21-09-2025	POS/781313/MYNTRA INDIA/CARD **2079	POS72931422	DR	481.00		672,586.08
22-09-2025	POS/913919/MYNTRA INDIA/CARD **2532	POS95448709	DR	2,342.00		670,244.08
24-09-2025	ATM/CASH WDL/S1IO8068/IOB ATM SUNGAM	ATM60968300	DR	10,000.00		660,244.08
27-09-2025	UPI/627358521/ZOMATO/zomato@hdfcbank	UPI234630399	DR	163.00		660,081.08
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG257360	DR	17.70		660,063.38
28-09-2025	NEFT-108905-KMCH HOSPITAL-SALARY SEP	NEFT80186271	CR		132,346.43	792,409.81
30-09-2025	UPI/830564955/MEDPLUS CBE/medpluscbc@ybl	UPI382549557	DR	999.00		791,410.81
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT176887	CR		4,154.91	795,565.72
01-10-2025	UPI/304823877/OLA/ola@ybl	UPI415206186	DR	378.00		795,187.72
02-10-2025	UPI/430587968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537200081	DR	3,023.00		792,164.72
02-10-2025	ATM/CASH WDL/S1CA2084/CANARA ATM KALAPATTI	ATM85823620	DR	1,000.00		791,164.72
03-10-2025	POS/776655/MEESHO INDIA/CARD **6217	POS18887093	DR	1,171.00		789,993.72
03-10-2025	UPI/538707496/EATSURE/eatsure@hdfcbank	UPI876705519	DR	364.00		789,629.72
04-10-2025	POS/340307/MYNTRA INDIA/CARD **6419	POS37058843	DR	2,719.00		786,910.72
04-10-2025	POS/349696/KOVAI BIRIYANI/CARD ***7787	POS51750469	DR	265.00		786,645.72
04-10-2025	ACH/DEBIT/AMAZON PRIME/SUB56116537	SUB333981	DR	299.00		786,346.72
06-10-2025	EMI/AXISHOMELOAN/LN37275/HOME LOAN	LOAN3000236	DR	18,697.00		767,649.72
06-10-2025	ATM/CASH WDL/S1CA1785/CANARA ATM GANAPATHY	ATM95069449	DR	10,000.00		757,649.72
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93228376	NET596733	DR	799.00		756,850.72
09-10-2025	SIP/AXISMUTUALFUND/SIP408762/MUTUAL FUND	MF8111964	DR	11,244.00		745,606.72
09-10-2025	POS/958111/JUNIOR KUPPANNA/CARD **9574	POS53119416	DR	973.00		744,633.72
10-10-2025	POS/970446/AMAZON INDIA/CARD **7499	POS27738635	DR	508.00		744,125.72
11-10-2025	UPI/983335119/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701114394	DR	2,665.00		741,460.72
11-10-2025	ATM/CASH WDL/S1IO5404/IOB ATM SINGANALLUR	ATM62350118	DR	3,000.00		738,460.72
12-10-2025	UPI/397821732/INDANE GAS CBE/indane@ybl	UPI246255634	DR	899.00		737,561.72
12-10-2025	UPI/642688269/ZOMATO/zomato@hdfcbank	UPI637012590	DR	502.00		737,059.72
12-10-2025	POS/759795/HP PETROL RS PURAM/CARD **1738	FUEL27515824	DR	1,550.00		735,509.72
13-10-2025	POS/857439/MEESHO INDIA/CARD **5572	POS52894282	DR	2,234.00		733,275.72
14-10-2025	POS/972440/MEESHO INDIA/CARD **6571	POS14692703	DR	8,215.00		725,060.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	UPI/537448384/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI632179290	DR	1,876.00		723,184.72
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9828078704	ELEC628477	DR	1,449.00		721,735.72
17-10-2025	UPI/552247550/SWIGGY/swiggy@hdfcbank	UPI690199428	DR	757.00		720,978.72
18-10-2025	POS/854611/BHARAT PETROLEUM CBE/CARD **1039	FUEL22368131	DR	3,180.00		717,798.72
19-10-2025	UPI/772443145/VI RECHARGE/vi@paytm	UPI765129039	DR	449.00		717,349.72
20-10-2025	UPI/936812016/UBER/uber@ybl	UPI727808670	DR	377.00		716,972.72
23-10-2025	UPI/424535009/EATSURE/eatsure@hdfcbank	UPI759132996	DR	241.00		716,731.72
23-10-2025	POS/683897/INDIAN OIL GANDHIPURAM/CARD **8249	FUEL97009831	DR	2,968.00		713,763.72
26-10-2025	UPI/896409733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660659901	DR	929.00		712,834.72
27-10-2025	POS/605188/MYNTRA INDIA/CARD **8906	POS10037500	DR	1,655.00		711,179.72
27-10-2025	POS/997686/HP PETROL RS PURAM/CARD **8570	FUEL74450939	DR	950.00		710,229.72
28-10-2025	NEFT-856408-KMCH HOSPITAL-SALARY OCT	NEFT23224401	CR		130,720.31	840,950.03
29-10-2025	POS/989696/FLIPKART INDIA/CARD **2133	POS95039501	DR	1,913.00		839,037.03
30-10-2025	POS/997005/AJIO INDIA/CARD **7542	POS46455647	DR	2,297.00		836,740.03
30-10-2025	ATM/CASH WDL/S1AX8744/AXIS ATM AVINASHI ROAD	ATM44205416	DR	5,000.00		831,740.03
30-10-2025	UPI/698002874/RAPIDO/rapido@ybl	UPI479127355	DR	138.00		831,602.03
31-10-2025	POS/305246/AMAZON INDIA/CARD **3694	POS87424087	DR	2,723.00		828,879.03
01-11-2025	POS/496516/HOTEL ANNAPOORNA/CARD **5868	POS68823556	DR	1,385.00		827,494.03
01-11-2025	UPI/797808525/OLA/ola@ybl	UPI509334563	DR	257.00		827,237.03
02-11-2025	POS/175107/AMAZON INDIA/CARD **1266	POS64155405	DR	1,901.00		825,336.03
02-11-2025	ATM/CASH WDL/S1AX7480/AXIS ATM TOWN HALL	ATM67181408	DR	5,000.00		820,336.03
04-11-2025	UPI/608241379/RAPIDO/rapido@ybl	UPI146549231	DR	332.00		820,004.03
05-11-2025	POS/114502/MEESHO INDIA/CARD **2013	POS46788818	DR	672.00		819,332.03
05-11-2025	UPI/869438634/ZOMATO/zomato@hdfcbank	UPI900443961	DR	206.00		819,126.03
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70876725	NET650441	DR	999.00		818,127.03
06-11-2025	ATM/CASH WDL/S1SB9431/SBI ATM GANDHIPURAM	ATM93995195	DR	5,000.00		813,127.03
06-11-2025	NEFT/759140/FAMILY SUPPORT/TRANSFER	NEFT89559271	DR	11,871.00		801,256.03
07-11-2025	EMI/AXISHOMELOAN/LN96461/HOME LOAN	LOAN3934068	DR	18,697.00		782,559.03
07-11-2025	UPI/590697529/UBER/uber@ybl	UPI700178247	DR	206.00		782,353.03
08-11-2025	ATM/CASH WDL/S1AX7523/AXIS ATM KALAPATTI	ATM55160979	DR	3,000.00		779,353.03
08-11-2025	UPI/426176042/RECEIVED FROM/friend@upi	UPI229279084	CR		10,210.00	789,563.03
09-11-2025	POS/364651/AJIO INDIA/CARD **2660	POS41956102	DR	424.00		789,139.03
09-11-2025	POS/309354/FLIPKART INDIA/CARD **4158	POS85725970	DR	11,467.00		777,672.03
10-11-2025	SIP/AXISMUTUALFUND/SIP658950/MUTUAL FUND	MF7976198	DR	11,244.00		766,428.03
10-11-2025	POS/503684/AJIO INDIA/CARD **6926	POS71268389	DR	469.00		765,959.03
10-11-2025	UPI/923021698/EATSURE/eatsure@hdfcbank	UPI822424130	DR	493.00		765,466.03
10-11-2025	UPI/851963798/EATSURE/eatsure@hdfcbank	UPI502416344	DR	310.00		765,156.03
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3049612773	ELEC793399	DR	1,326.00		763,830.03
12-11-2025	POS/577955/AMAZON INDIA/CARD **2670	POS87310635	DR	1,222.00		762,608.03
12-11-2025	POS/942076/A2B ADYAR ANANDA BHAVAN/CARD **2568	POS28080481	DR	364.00		762,244.03
12-11-2025	UPI/224359048/OLA/ola@ybl	UPI737018380	DR	355.00		761,889.03
14-11-2025	POS/714425/HOTEL ANNAPOORNA/CARD **5522	POS87002022	DR	1,458.00		760,431.03
15-11-2025	POS/515154/AMAZON INDIA/CARD **6209	POS13379536	DR	1,297.00		759,134.03
16-11-2025	POS/717842/MYNTRA INDIA/CARD **7207	POS81460121	DR	1,035.00		758,099.03
17-11-2025	UPI/139191987/UBER/uber@ybl	UPI418042629	DR	124.00		757,975.03
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8970/PAYMENT	CC96970067	DR	23,000.42		734,974.61
18-11-2025	UPI/782115700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI380840467	DR	2,698.00		732,276.61
19-11-2025	POS/945104/AJIO INDIA/CARD **8839	POS46788570	DR	1,228.00		731,048.61
19-11-2025	UPI/743210190/ZOMATO/zomato@hdfcbank	UPI357212602	DR	284.00		730,764.61
19-11-2025	UPI/150864466/SWIGGY/swiggy@hdfcbank	UPI988315641	DR	499.00		730,265.61
20-11-2025	UPI/999685296/JIO RECHARGE/jio@paytm	UPI956123732	DR	699.00		729,566.61
20-11-2025	UPI/281663930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI441145085	DR	3,157.00		726,409.61
21-11-2025	UPI/637100180/DMART COIMBATORE/dmartcoimbatore@upi	UPI271013272	DR	1,618.00		724,791.61
22-11-2025	UPI/804892930/ZOMATO/zomato@hdfcbank	UPI841993262	DR	564.00		724,227.61
22-11-2025	UPI/706468683/SWIGGY/swiggy@hdfcbank	UPI382351056	DR	367.00		723,860.61
22-11-2025	ATM/CASH WDL/S1AX4072/AXIS ATM RACE COURSE	ATM84264091	DR	2,000.00		721,860.61
22-11-2025	UPI/987091666/RAPIDO/rapido@ybl	UPI504276449	DR	119.00		721,741.61
23-11-2025	UPI/840960525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731026239	DR	3,642.00		718,099.61
25-11-2025	POS/555582/AMAZON INDIA/CARD **1163	POS69595465	DR	3,081.00		715,018.61
25-11-2025	UPI/762161545/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI927287322	DR	4,345.00		710,673.61
28-11-2025	POS/207342/FLIPKART INDIA/CARD **2748	POS89019318	DR	2,083.00		708,590.61
30-11-2025	POS/567942/AMAZON INDIA/CARD **3819	POS99676299	DR	1,071.00		707,519.61
30-11-2025	POS/843215/HOTEL ANNAPOORNA/CARD **4757	POS21963337	DR	854.00		706,665.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	NEFT-935569-KMCH HOSPITAL-SALARY NOV	NEFT72276098	CR		128,964.45	835,630.06
01-12-2025	UPI/422900457/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI646655148	DR	2,628.00		833,002.06
02-12-2025	POS/447234/KOVAI BIRIYANI/CARD **3797	POS70274416	DR	409.00		832,593.06
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29907111	NET196165	DR	799.00		831,794.06
05-12-2025	ACH/DEBIT/NETFLIX/SUB57193493	SUB408248	DR	499.00		831,295.06
06-12-2025	POS/252180/FLIPKART INDIA/CARD **2880	POS62233141	DR	477.00		830,818.06
07-12-2025	SIP/AXISMUTUALFUND/SIP664174/MUTUAL FUND	MF1445146	DR	11,244.00		819,574.06
07-12-2025	UPI/369650989/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI157975433	DR	3,470.00		816,104.06
09-12-2025	UPI/703038125/SWIGGY/swiggy@hdfcbank	UPI224319243	DR	388.00		815,716.06
10-12-2025	EMI/AXISHOMELOAN/LN15886/HOME LOAN	LOAN8645655	DR	18,697.00		797,019.06
10-12-2025	POS/785990/A2B ADYAR ANANDA BHAVAN/CARD **9590	POS26415618	DR	1,382.00		795,637.06
10-12-2025	NEFT/766140/FAMILY SUPPORT/TRANSFER	NEFT49096424	DR	21,459.00		774,178.06
11-12-2025	UPI/831864177/ZOMATO/zomato@hdfcbank	UPI837984345	DR	523.00		773,655.06
11-12-2025	UPI/634826889/SWIGGY/swiggy@hdfcbank	UPI967742469	DR	676.00		772,979.06
13-12-2025	UPI/369939121/UBER/uber@ybl	UPI473609858	DR	228.00		772,751.06
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5836512508	ELEC762551	DR	1,461.00		771,290.06
14-12-2025	ATM/CASH WDL/S1AX9571/AXIS ATM RS PURAM	ATM56509361	DR	2,000.00		769,290.06
15-12-2025	POS/364965/AJIO INDIA/CARD **9293	POS76698486	DR	872.00		768,418.06
15-12-2025	UPI/726099543/ZOMATO/zomato@hdfcbank	UPI731209292	DR	775.00		767,643.06
15-12-2025	ATM/CASH WDL/S1AX1178/AXIS ATM TOWN HALL	ATM79577677	DR	2,000.00		765,643.06
15-12-2025	UPI/867121849/RAPIDO/rapido@ybl	UPI123279882	DR	194.00		765,449.06
17-12-2025	UPI/615536794/JIO RECHARGE/jio@paytm	UPI835389034	DR	449.00		765,000.06
18-12-2025	POS/520088/FLIPKART INDIA/CARD **9835	POS40945506	DR	664.00		764,336.06
19-12-2025	POS/859102/MEESHO INDIA/CARD **4326	POS23517083	DR	1,516.00		762,820.06
19-12-2025	ATM/CASH WDL/S1IC6185/ICICI ATM SINGANALLUR	ATM67375976	DR	10,000.00		752,820.06
21-12-2025	UPI/483298549/NETMEDS CBE/netmedscbe@ybl	UPI907900086	DR	570.00		752,250.06
22-12-2025	UPI/629247432/ZOMATO/zomato@hdfcbank	UPI625737950	DR	224.00		752,026.06
22-12-2025	ATM/CASH WDL/S1AX7278/AXIS ATM PEELAMEDU	ATM47985619	DR	2,000.00		750,026.06
23-12-2025	UPI/630318043/SWIGGY/swiggy@hdfcbank	UPI994747977	DR	579.00		749,447.06
23-12-2025	UPI/142460257/UBER/uber@ybl	UPI453049866	DR	281.00		749,166.06
24-12-2025	UPI/924180509/ZOMATO/zomato@hdfcbank	UPI847436043	DR	261.00		748,905.06
26-12-2025	UPI/861404830/INDANE GAS CBE/indane@ybl	UPI152760092	DR	939.00		747,966.06
27-12-2025	POS/639389/MEESHO INDIA/CARD **3393	POS87380901	DR	3,167.00		744,799.06
28-12-2025	NEFT-852133-KMCH HOSPITAL-SALARY DEC	NEFT41470465	CR		134,805.50	879,604.56
28-12-2025	UPI/387121600/EATSURE/eatsure@hdfcbank	UPI317405364	DR	264.00		879,340.56
28-12-2025	UPI/757758136/EATSURE/eatsure@hdfcbank	UPI983320546	DR	393.00		878,947.56
29-12-2025	POS/417455/FLIPKART INDIA/CARD **1901	POS97578482	DR	2,358.00		876,589.56
30-12-2025	UPI/955964745/OLA/ola@ybl	UPI373272834	DR	193.00		876,396.56
31-12-2025	POS/349449/AMAZON INDIA/CARD **9569	POS53036594	DR	12,012.00		864,384.56
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG316249	DR	17.70		864,366.86
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT452116	CR		4,537.93	868,904.79
01-01-2026	UPI/956728654/INDANE GAS CBE/indane@ybl	UPI704860474	DR	860.00		868,044.79
02-01-2026	UPI/935658543/DMART COIMBATORE/dmartcoimbatore@upi	UPI694586430	DR	3,538.00		864,506.79
02-01-2026	UPI/395137691/ZOMATO/zomato@hdfcbank	UPI652860859	DR	399.00		864,107.79
02-01-2026	POS/401975/KOVAI BIRIYANI/CARD **1581	POS29917400	DR	462.00		863,645.79
02-01-2026	POS/250813/A2B ADYAR ANANDA BHAVAN/CARD **5491	POS11368696	DR	231.00		863,414.79
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB39709845	NET721916	DR	999.00		862,415.79
05-01-2026	UPI/595620234/ZOMATO/zomato@hdfcbank	UPI851730475	DR	593.00		861,822.79
05-01-2026	UPI/800008533/EATSURE/eatsure@hdfcbank	UPI952852351	DR	412.00		861,410.79
05-01-2026	UPI/822090560/ZOMATO/zomato@hdfcbank	UPI588612065	DR	692.00		860,718.79
06-01-2026	EMI/AXISHOMELOAN/LN45973/HOME LOAN	LOAN7150724	DR	18,697.00		842,021.79
06-01-2026	UPI/493940162/ZOMATO/zomato@hdfcbank	UPI282026490	DR	610.00		841,411.79
06-01-2026	UPI/160522175/EATSURE/eatsure@hdfcbank	UPI813117303	DR	154.00		841,257.79
07-01-2026	NEFT/771708/FAMILY SUPPORT/TRANSFER	NEFT60219172	DR	12,875.00		828,382.79
08-01-2026	SIP/AXISMUTUALFUND/SIP852688/MUTUAL FUND	MF1914217	DR	11,712.50		816,670.29
08-01-2026	UPI/690361339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280919872	DR	2,827.00		813,843.29
08-01-2026	UPI/932462945/UBER/uber@ybl	UPI426212801	DR	354.00		813,489.29
09-01-2026	POS/445536/SREE ANNAPOORNA/CARD **6518	POS59288881	DR	710.00		812,779.29
09-01-2026	ATM/CASH WDL/S1HD6471/HDFC ATM RS PURAM	ATM27890985	DR	2,000.00		810,779.29
10-01-2026	UPI/716218184/ZOMATO/zomato@hdfcbank	UPI838955449	DR	245.00		810,534.29
10-01-2026	ATM/CASH WDL/S1AX1345/AXIS ATM PEELAMEDU	ATM60168928	DR	2,000.00		808,534.29
12-01-2026	UPI/900490971/OLA/ola@ybl	UPI338749787	DR	269.00		808,265.29
13-01-2026	UPI/680720552/DMART COIMBATORE/dmartcoimbatore@upi	UPI187450160	DR	4,041.00		804,224.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	POS/869041/JUNIOR KUPPANNA/CARD **2211	POS55056904	DR	794.00		803,430.29
14-01-2026	POS/775527/AJIO INDIA/CARD **7957	POS82560087	DR	1,219.00		802,211.29
14-01-2026	ATM/CASH WDL/S1AX7646/AXIS ATM AVINASHI ROAD	ATM46959962	DR	10,000.00		792,211.29
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1095495497	ELEC731734	DR	1,207.00		791,004.29
15-01-2026	POS/855094/MYNTRA INDIA/CARD **9677	POS99917366	DR	450.00		790,554.29
15-01-2026	UPI/398954430/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366147673	DR	138.00		790,416.29
18-01-2026	UPI/454677193/SWIGGY/swiggy @ hdfcbank	UPI325557352	DR	571.00		789,845.29
18-01-2026	NEFT/886402/HEALTH INSURANCE/PREMIUM	INS11292553	DR	39,930.00		749,915.29
19-01-2026	UPI/290891976/AIRTEL RECHARGE/airtel@paytm	UPI816775061	DR	299.00		749,616.29
19-01-2026	UPI/426488966/NETMEDS CBE/netmedscbe@ybl	UPI417965470	DR	195.00		749,421.29
20-01-2026	POS/283365/AJIO INDIA/CARD **9299	POS19028754	DR	2,006.00		747,415.29
22-01-2026	UPI/840443448/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI912849512	DR	2,359.00		745,056.29
24-01-2026	UPI/719712110/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI366578784	DR	2,599.00		742,457.29
25-01-2026	UPI/139781739/SWIGGY/swiggy @ hdfcbank	UPI580609137	DR	240.00		742,217.29
29-01-2026	UPI/651277525/ZOMATO/zomato @ hdfcbank	UPI950370805	DR	721.00		741,496.29
01-02-2026	NEFT-886446-KMCH HOSPITAL-SALARY JAN	NEFT95250021	CR		141,740.20	883,236.49

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