

AXIS BANK

Statement of Account

Account Information

Account Holder:	Geetha Velu	Account Number:	920000000264
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000264	Currency:	INR

Account Summary

Opening Balance	■111,842.00
Total Credits (+)	■1,167,440.09
Total Debits (-)	■1,700,132.57
Closing Balance	■-420,850.48
Total Transactions	789

Transaction Details

(Complete 5-Year Transaction History - 789 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2024	UPI/789574612/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI302422232	DR	5,139.00		106,703.00
02-08-2024	UPI/953485603/UBER/uber@ybl	UPI989009148	DR	236.00		106,467.00
03-08-2024	UPI/616550741/EATSURE/eatsure@hdfcbank	UPI709817630	DR	505.00		105,962.00
04-08-2024	ACH/DEBIT/NETFLIX/SUB87824491	SUB182567	DR	199.00		105,763.00
05-08-2024	UPI/442316715/LANDLORD RENT/landlord@okhdfc	UPI665182511	DR	9,385.00		96,378.00
05-08-2024	UPI/341033795/NILGIRIS CBE/nilgiriscbe@upi	UPI973113316	DR	3,923.00		92,455.00
08-08-2024	ATM/CASH WDL/S1AX4489/AXIS ATM KALAPATTI	ATM53032017	DR	10,000.00		82,455.00
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7706534714	ELEC446171	DR	1,663.00		80,792.00
10-08-2024	UPI/724486183/ZOMATO/zomato@hdfcbank	UPI742562716	DR	712.00		80,080.00
11-08-2024	UPI/403018926/SWIGGY/swiggy@hdfcbank	UPI462258092	DR	231.00		79,849.00
12-08-2024	UPI/294416793/ZOMATO/zomato@hdfcbank	UPI315948646	DR	684.00		79,165.00
12-08-2024	UPI/533010747/EATSURE/eatsure@hdfcbank	UPI973074981	DR	704.00		78,461.00
12-08-2024	UPI/398036780/EATSURE/eatsure@hdfcbank	UPI567873451	DR	664.00		77,797.00
12-08-2024	ATM/CASH WDL/S1HD5205/HDFC ATM VADAVALLI	ATM83231606	DR	2,000.00		75,797.00
13-08-2024	POS/245990/MEESHO INDIA/CARD **5481	POS45723525	DR	605.00		75,192.00
13-08-2024	UPI/396310720/SWIGGY/swiggy@hdfcbank	UPI824403485	DR	263.00		74,929.00
13-08-2024	UPI/843890359/SWIGGY/swiggy@hdfcbank	UPI825413480	DR	615.00		74,314.00
13-08-2024	UPI/228444964/EATSURE/eatsure@hdfcbank	UPI605510055	DR	539.00		73,775.00
14-08-2024	UPI/218843932/RECEIVED FROM/friend@upi	UPI701257561	CR		11,466.00	85,241.00
16-08-2024	POS/942383/MYNTRA INDIA/CARD **9963	POS18039079	DR	1,428.00		83,813.00
17-08-2024	UPI/218942770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138773777	DR	4,828.00		78,985.00
17-08-2024	ATM/CASH WDL/S1IO9251/IOB ATM THUDIYALUR	ATM67253473	DR	3,000.00		75,985.00
18-08-2024	POS/679515/A2B ADYAR ANANDA BHAVAN/CARD **1681	POS10284617	DR	1,127.00		74,858.00
19-08-2024	UPI/340305791/AIRTEL RECHARGE/airtel@paytm	UPI577083198	DR	599.00		74,259.00
19-08-2024	POS/757004/AJO INDIA/CARD **6090	POS34794834	DR	2,430.00		71,829.00
19-08-2024	UPI/584189615/ZOMATO/zomato@hdfcbank	UPI549511002	DR	493.00		71,336.00
21-08-2024	UPI/413206406/EATSURE/eatsure@hdfcbank	UPI377991935	DR	242.00		71,094.00
21-08-2024	ATM/CASH WDL/S1AX8912/AXIS ATM PEELAMEDU	ATM70001625	DR	5,000.00		66,094.00
22-08-2024	UPI/293282319/EATSURE/eatsure@hdfcbank	UPI959907044	DR	794.00		65,300.00
23-08-2024	ATM/CASH WDL/S1HD9254/HDFC ATM RACE COURSE	ATM45975408	DR	5,000.00		60,300.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-08-2024	UPI/599480305/SWIGGY/swiggy@hdfcbank	UPI176125207	DR	454.00		59,846.00
25-08-2024	UPI/610766801/RAPIDO/rapido@ybl	UPI313464441	DR	118.00		59,728.00
26-08-2024	UPI/337109135/MORE SUPERMARKET/moresupermarket@upi	UPI343416350	DR	4,794.00		54,934.00
26-08-2024	UPI/103987754/SWIGGY/swiggy@hdfcbank	UPI204829036	DR	410.00		54,524.00
27-08-2024	ATM/CASH WDL/S1SB9485/SBI ATM HOPES COLLEGE	ATM94846823	DR	2,000.00		52,524.00
27-08-2024	UPI/752949141/UBER/uber@ybl	UPI654778138	DR	153.00		52,371.00
28-08-2024	NEFT-665040-PSG HOSPITALS-SALARY AUG	NEFT45583996	CR		59,088.52	111,459.52
30-08-2024	UPI/732049320/EATSURE/eatsure@hdfcbank	UPI154993192	DR	381.00		111,078.52
30-08-2024	UPI/466765170/OLA/ola@ybl	UPI900271373	DR	137.00		110,941.52
31-08-2024	UPI/738001574/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485789886	DR	657.00		110,284.52
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12504915	NET421740	DR	999.00		109,285.52
01-09-2024	POS/447392/INDIAN OIL GANDHIPURAM/CARD **7695	FUEL29230972	DR	1,798.00		107,487.52
03-09-2024	UPI/374419087/BOOKMYSHOW/bms@axisbank	UPI673052760	DR	738.00		106,749.52
04-09-2024	UPI/114384822/LANDLORD RENT/landlord@okhdfc	UPI199122826	DR	9,385.00		97,364.52
05-09-2024	POS/828276/HP PETROL RS PURAM/CARD **8342	FUEL64223651	DR	3,088.00		94,276.52
06-09-2024	UPI/655338643/UBER/uber@ybl	UPI723042545	DR	223.00		94,053.52
08-09-2024	UPI/959572692/EATSURE/eatsure@hdfcbank	UPI999649615	DR	740.00		93,313.52
09-09-2024	POS/797304/HOTEL ANNAPOORNA/CARD **3402	POS65685200	DR	460.00		92,853.52
09-09-2024	UPI/297892521/UBER/uber@ybl	UPI782635021	DR	186.00		92,667.52
10-09-2024	POS/589203/AJO INDIA/CARD **2045	POS16022519	DR	1,307.00		91,360.52
10-09-2024	UPI/305247989/SWIGGY/swiggy@hdfcbank	UPI285506048	DR	542.00		90,818.52
13-09-2024	UPI/729970208/ZOMATO/zomato@hdfcbank	UPI470483765	DR	710.00		90,108.52
14-09-2024	UPI/377641790/OLA/ola@ybl	UPI379105463	DR	274.00		89,834.52
14-09-2024	ACH/DEBIT/HOTSTAR/SUB34266438	SUB459951	DR	199.00		89,635.52
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1218460576	ELEC275671	DR	1,628.00		88,007.52
15-09-2024	UPI/600824592/EATSURE/eatsure@hdfcbank	UPI817556549	DR	301.00		87,706.52
15-09-2024	POS/736095/HP PETROL RS PURAM/CARD **1239	FUEL40738480	DR	3,373.00		84,333.52
16-09-2024	UPI/366915813/VI RECHARGE/vi@paytm	UPI734483426	DR	699.00		83,634.52
16-09-2024	POS/134738/AMAZON INDIA/CARD **8340	POS14173806	DR	1,625.00		82,009.52
16-09-2024	POS/131095/AJO INDIA/CARD **5583	POS35904278	DR	3,011.00		78,998.52
16-09-2024	UPI/203951117/SWIGGY/swiggy@hdfcbank	UPI795349710	DR	186.00		78,812.52
16-09-2024	POS/393240/SHELL TRICHY ROAD/CARD **5238	FUEL16940660	DR	1,580.00		77,232.52
16-09-2024	ATM/CASH WDL/S1HD2539/HDFC ATM SUNGAM	ATM79467560	DR	2,000.00		75,232.52
17-09-2024	UPI/888897347/ZOMATO/zomato@hdfcbank	UPI708187020	DR	152.00		75,080.52
18-09-2024	POS/554195/MEESHO INDIA/CARD **3748	POS87235438	DR	638.00		74,442.52
19-09-2024	POS/109162/AMAZON INDIA/CARD **1976	POS87250861	DR	1,934.00		72,508.52
19-09-2024	UPI/672321732/ZOMATO/zomato@hdfcbank	UPI337221747	DR	708.00		71,800.52
19-09-2024	UPI/647915631/EATSURE/eatsure@hdfcbank	UPI905793869	DR	153.00		71,647.52
19-09-2024	UPI/216020010/ZOMATO/zomato@hdfcbank	UPI647193646	DR	317.00		71,330.52
21-09-2024	POS/947917/MYNTRA INDIA/CARD **6614	POS98495724	DR	3,619.00		67,711.52
22-09-2024	POS/364804/AMAZON INDIA/CARD **8198	POS28729131	DR	3,277.00		64,434.52
22-09-2024	POS/890952/KOVAI BIRIYANI/CARD **6250	POS85977697	DR	369.00		64,065.52
23-09-2024	POS/394030/ANNAPOORNA CBE/CARD **5232	POS23130327	DR	581.00		63,484.52
23-09-2024	ATM/CASH WDL/S1HD3897/HDFC ATM GANAPATHY	ATM31069931	DR	5,000.00		58,484.52
23-09-2024	UPI/215872721/OLA/ola@ybl	UPI192030877	DR	285.00		58,199.52
24-09-2024	POS/857177/AJO INDIA/CARD **5433	POS63873373	DR	2,892.00		55,307.52
24-09-2024	UPI/398432038/OLA/ola@ybl	UPI669540710	DR	113.00		55,194.52
25-09-2024	UPI/908517435/SWIGGY/swiggy@hdfcbank	UPI711904462	DR	345.00		54,849.52
25-09-2024	UPI/947498160/ZOMATO/zomato@hdfcbank	UPI889459267	DR	651.00		54,198.52
26-09-2024	UPI/611751648/NILGIRIS CBE/nilgiriscbe@upi	UPI380189030	DR	4,298.00		49,900.52
27-09-2024	ATM/CASH WDL/S1AX4717/AXIS ATM SUNGAM	ATM70658994	DR	2,000.00		47,900.52
27-09-2024	ATM/CASH WDL/S1HD6698/HDFC ATM PEELAMEDU	ATM45442515	DR	5,000.00		42,900.52
28-09-2024	UPI/464262824/NILGIRIS CBE/nilgiriscbe@upi	UPI993294695	DR	3,023.00		39,877.52
28-09-2024	UPI/566718072/RAPIDO/rapido@ybl	UPI515909952	DR	213.00		39,664.52
29-09-2024	POS/795800/FLIPKART INDIA/CARD **2146	POS41395252	DR	2,833.00		36,831.52
29-09-2024	UPI/362910855/NETMEDS CBE/netmedscbe@ybl	UPI669516626	DR	179.00		36,652.52
30-09-2024	NEFT-172098-PSG HOSPITALS-SALARY SEP	NEFT32092403	CR		57,648.06	94,300.58
30-09-2024	UPI/651153036/RECEIVED FROM/friend@upi	UPI282921656	CR		9,414.00	103,714.58
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG928844	DR	17.70		103,696.88
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT394016	CR		544.41	104,241.29
01-10-2024	ATM/CASH WDL/S1AX2451/AXIS ATM RS PURAM	ATM34384679	DR	1,000.00		103,241.29
02-10-2024	POS/278141/JUNIOR KUPPANNA/CARD **8414	POS33765783	DR	593.00		102,648.29
03-10-2024	UPI/124141573/LANDLORD RENT/landlord@okhdfc	UPI928318566	DR	9,385.00		93,263.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	UPI/802735472/UBER/uber@ybl	UPI542287623	DR	291.00		92,972.29
04-10-2024	UPI/336394735/NETMEDS CBE/netmedscbe@ybl	UPI396431811	DR	315.00		92,657.29
05-10-2024	POS/184977/MYNTRA INDIA/CARD **1259	POS42332264	DR	3,831.00		88,826.29
05-10-2024	POS/968842/AJO INDIA/CARD **6923	POS16720355	DR	3,730.00		85,096.29
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63230375	NET356806	DR	1,199.00		83,897.29
07-10-2024	UPI/175925960/ZOMATO/zomato@hdfcbank	UPI448764584	DR	465.00		83,432.29
07-10-2024	UPI/477237541/SWIGGY/swiggy@hdfcbank	UPI642103705	DR	792.00		82,640.29
07-10-2024	UPI/491995434/RECEIVED FROM/friend@upi	UPI938578764	CR		3,007.00	85,647.29
08-10-2024	UPI/386884825/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463644479	DR	5,014.00		80,633.29
08-10-2024	ATM/CASH WDL/S1AX1057/AXIS ATM SARAVANAMPATTI	ATM89609507	DR	1,000.00		79,633.29
08-10-2024	ACH/DEBIT/AMAZON PRIME/SUB44237042	SUB155103	DR	149.00		79,484.29
09-10-2024	UPI/842692976/ZOMATO/zomato@hdfcbank	UPI952782247	DR	391.00		79,093.29
09-10-2024	NEFT/945508/FAMILY SUPPORT/TRANSFER	NEFT95154362	DR	20,429.00		58,664.29
10-10-2024	POS/725782/FLIPKART INDIA/CARD **6661	POS33062554	DR	1,569.00		57,095.29
10-10-2024	POS/483105/AMAZON INDIA/CARD **2814	POS30586491	DR	25,731.00		31,364.29
10-10-2024	UPI/165141459/DMART COIMBATORE/dmartcoimbatore@upi	UPI222532614	DR	1,704.00		29,660.29
11-10-2024	POS/473631/MYNTRA INDIA/CARD **9200	POS21281912	DR	3,689.00		25,971.29
11-10-2024	UPI/865885106/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI593138028	DR	4,966.00		21,005.29
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6637003124	ELEC766657	DR	1,806.00		19,199.29
12-10-2024	POS/647299/MYNTRA INDIA/CARD **2506	POS95871708	DR	1,158.00		18,041.29
12-10-2024	UPI/353885039/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI751648300	DR	4,966.00		13,075.29
13-10-2024	UPI/718403721/UBER/uber@ybl	UPI138357253	DR	190.00		12,885.29
14-10-2024	ATM/CASH WDL/S1C4027/CICI ATM THUDIYALUR	ATM53386474	DR	5,000.00		7,885.29
14-10-2024	UPI/284504999/OLA/ola@ybl	UPI583436557	DR	187.00		7,698.29
15-10-2024	UPI/917194198/VI RECHARGE/vi@paytm	UPI375843339	DR	299.00		7,399.29
17-10-2024	POS/676414/HOTEL ANNAPOORNA/CARD **6503	POS45511964	DR	753.00		6,646.29
18-10-2024	POS/951672/MEESHO INDIA/CARD **3982	POS63874910	DR	1,702.00		4,944.29
19-10-2024	UPI/308072869/UBER/uber@ybl	UPI552937767	DR	299.00		4,645.29
20-10-2024	UPI/956625011/SWIGGY/swiggy@hdfcbank	UPI168821146	DR	237.00		4,408.29
20-10-2024	ATM/CASH WDL/S1CA8466/CANARA ATM PEELAMEDU	ATM53713762	DR	3,000.00		1,408.29
20-10-2024	UPI/445531892/BOOKMYSHOW/bms@axisbank	UPI711461961	DR	944.00		464.29
22-10-2024	UPI/575969558/ZOMATO/zomato@hdfcbank	UPI140777137	DR	150.00		314.29
22-10-2024	ATM/CASH WDL/S1C2797/CICI ATM METTUPALAYAM ROAD	ATM83072828	DR	3,000.00		-2,685.71
23-10-2024	POS/306329/A2B ADYAR ANANDA BHAVAN/CARD **5670	POS53082278	DR	1,700.00		-4,385.71
24-10-2024	UPI/589237797/UBER/uber@ybl	UPI616483115	DR	351.00		-4,736.71
27-10-2024	POS/275006/AJO INDIA/CARD **7533	POS92899161	DR	3,815.00		-8,551.71
28-10-2024	POS/135367/AJO INDIA/CARD **7969	POS43624705	DR	12,361.00		-20,912.71
28-10-2024	POS/632341/MYNTRA INDIA/CARD **7302	POS79537316	DR	3,302.00		-24,214.71
28-10-2024	UPI/288958237/DMART COIMBATORE/dmartcoimbatore@upi	UPI735984151	DR	3,191.00		-27,405.71
29-10-2024	UPI/675570375/INDANE GAS CBE/indane@ybl	UPI938668707	DR	998.00		-28,403.71
29-10-2024	POS/989885/AMAZON INDIA/CARD **1861	POS14695375	DR	2,575.00		-30,978.71
29-10-2024	POS/927336/MYNTRA INDIA/CARD **4688	POS81524053	DR	1,269.00		-32,247.71
29-10-2024	ATM/CASH WDL/S1AX8752/AXIS ATM GANAPATHY	ATM76809380	DR	5,000.00		-37,247.71
30-10-2024	POS/727583/MYNTRA INDIA/CARD **5475	POS20648627	DR	3,823.00		-41,070.71
31-10-2024	POS/465465/MYNTRA INDIA/CARD **2016	POS50672006	DR	2,408.00		-43,478.71
31-10-2024	POS/792109/MYNTRA INDIA/CARD **9834	POS79863612	DR	3,396.00		-46,874.71
01-11-2024	NEFT-476155-PSG HOSPITALS-SALARY OCT	NEFT94394979	CR		59,139.82	12,265.11
01-11-2024	UPI/146920034/LANDLORD RENT/landlord@okhdfc	UPI556868088	DR	9,385.00		2,880.11
02-11-2024	UPI/101194322/EATSURE/eatsure@hdfcbank	UPI982129621	DR	471.00		2,409.11
02-11-2024	UPI/744595597/EATSURE/eatsure@hdfcbank	UPI236253118	DR	168.00		2,241.11
02-11-2024	UPI/135563573/EATSURE/eatsure@hdfcbank	UPI993496494	DR	519.00		1,722.11
03-11-2024	ATM/CASH WDL/S1AX1435/AXIS ATM SARAVANAMPATTI	ATM49751976	DR	1,000.00		722.11
04-11-2024	UPI/811207299/SWIGGY/swiggy@hdfcbank	UPI161708050	DR	419.00		303.11
05-11-2024	POS/441054/MEESHO INDIA/CARD **1958	POS37201701	DR	2,641.00		-2,337.89
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38066405	NET720318	DR	1,199.00		-3,536.89
06-11-2024	UPI/832849350/EATSURE/eatsure@hdfcbank	UPI168982609	DR	258.00		-3,794.89
06-11-2024	ATM/CASH WDL/S1AX1575/AXIS ATM RACE COURSE	ATM93657829	DR	2,000.00		-5,794.89
07-11-2024	POS/667625/MYNTRA INDIA/CARD **6661	POS19444204	DR	2,942.00		-8,736.89
07-11-2024	UPI/640536818/SWIGGY/swiggy@hdfcbank	UPI552854734	DR	622.00		-9,358.89
07-11-2024	POS/831995/SHELL TRICHY ROAD/CARD **8478	FUEL25805151	DR	2,081.00		-11,439.89
08-11-2024	POS/220922/MYNTRA INDIA/CARD **6705	POS65067952	DR	1,048.00		-12,487.89
09-11-2024	POS/678523/MEESHO INDIA/CARD **6660	POS33797067	DR	831.00		-13,318.89
10-11-2024	NEFT/123172/FAMILY SUPPORT/TRANSFER	NEFT41015114	DR	14,432.00		-27,750.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	UPI/158671073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356275349	DR	2,679.00		-30,429.89
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8038679698	ELEC430444	DR	1,389.00		-31,818.89
12-11-2024	POS/881454/HP PETROL RS PURAM/CARD **2509	FUEL76269209	DR	2,075.00		-33,893.89
13-11-2024	UPI/105307853/SWIGGY/swiggy@hdfcbank	UPI307919655	DR	549.00		-34,442.89
14-11-2024	UPI/576871183/INDANE GAS CBE/indane@ybl	UPI467880996	DR	856.00		-35,298.89
14-11-2024	POS/887337/MYNTRA INDIA/CARD **5347	POS51078160	DR	524.00		-35,822.89
15-11-2024	UPI/500297960/NETMEDS CBE/netmedscbe@ybl	UPI338053194	DR	159.00		-35,981.89
16-11-2024	UPI/658220842/VI RECHARGE/vi@paytm	UPI538255245	DR	299.00		-36,280.89
16-11-2024	UPI/160454754/UBER/uber@ybl	UPI617415129	DR	107.00		-36,387.89
17-11-2024	UPI/929094459/EATSURE/eatsure@hdfcbank	UPI115796412	DR	693.00		-37,080.89
18-11-2024	UPI/538668145/SWIGGY/swiggy@hdfcbank	UPI794733482	DR	330.00		-37,410.89
20-11-2024	POS/279408/MEESHO INDIA/CARD **7284	POS78590606	DR	3,727.00		-41,137.89
21-11-2024	POS/930387/AJO INDIA/CARD **1130	POS66078478	DR	1,605.00		-42,742.89
21-11-2024	UPI/745692000/SWIGGY/swiggy@hdfcbank	UPI479323014	DR	369.00		-43,111.89
21-11-2024	ATM/CASH WDL/S1AX3665/AXIS ATM GANDHIPURAM	ATM92272071	DR	2,000.00		-45,111.89
22-11-2024	POS/577813/A2B ADYAR ANANDA BHAVAN/CARD **5439	POS94768291	DR	297.00		-45,408.89
23-11-2024	POS/596655/AMAZON INDIA/CARD **9991	POS94054231	DR	2,274.00		-47,682.89
23-11-2024	POS/457793/INDIAN OIL GANDHIPURAM/CARD **3685	FUEL96928562	DR	3,104.00		-50,786.89
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4779/PAYMENT	CC10180464	DR	12,455.01		-63,241.90
25-11-2024	POS/550290/MEESHO INDIA/CARD **6271	POS37094657	DR	1,608.00		-64,849.90
25-11-2024	POS/639261/AJO INDIA/CARD **7405	POS53552272	DR	3,755.00		-68,604.90
25-11-2024	POS/486829/ANNAPOORNA CBE/CARD **4560	POS27920664	DR	1,073.00		-69,677.90
26-11-2024	POS/353997/FLIPKART INDIA/CARD **1007	POS84553598	DR	1,318.00		-70,995.90
26-11-2024	UPI/426985254/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700861042	DR	1,661.00		-72,656.90
26-11-2024	UPI/362946026/ZOMATO/zomato@hdfcbank	UPI284704446	DR	253.00		-72,909.90
28-11-2024	UPI/695995905/ZOMATO/zomato@hdfcbank	UPI204922921	DR	610.00		-73,519.90
28-11-2024	UPI/758609539/UBER/uber@ybl	UPI393410358	DR	310.00		-73,829.90
29-11-2024	NEFT-391722-PSG HOSPITALS-SALARY NOV	NEFT44470168	CR		56,324.83	-17,505.07
29-11-2024	POS/841239/MYNTRA INDIA/CARD **7591	POS52880230	DR	2,503.00		-20,008.07
29-11-2024	POS/338607/JUNIOR KUPPANNA/CARD **7829	POS15879377	DR	549.00		-20,557.07
29-11-2024	UPI/169746265/MEDPLUS CBE/medpluscbe@ybl	UPI718544527	DR	285.00		-20,842.07
29-11-2024	UPI/862920794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563540283	DR	162.00		-21,004.07
30-11-2024	POS/924760/MYNTRA INDIA/CARD **2809	POS80901835	DR	2,926.00		-23,930.07
01-12-2024	UPI/802711033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131130728	DR	2,027.00		-25,957.07
02-12-2024	POS/568500/AMAZON INDIA/CARD **1174	POS15056092	DR	1,560.00		-27,517.07
02-12-2024	UPI/888612396/SWIGGY/swiggy@hdfcbank	UPI694837973	DR	224.00		-27,741.07
02-12-2024	POS/523877/SHELL TRICHY ROAD/CARD **8146	FUEL60160779	DR	1,432.00		-29,173.07
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74704193	NET218718	DR	799.00		-29,972.07
03-12-2024	POS/115028/AMAZON INDIA/CARD **9155	POS87390028	DR	1,121.00		-31,093.07
03-12-2024	UPI/227810253/EATSURE/eatsure@hdfcbank	UPI209091786	DR	240.00		-31,333.07
03-12-2024	ACH/DEBIT/AMAZON PRIME/SUB74685526	SUB299759	DR	499.00		-31,832.07
04-12-2024	UPI/988953731/LANDLORD RENT/landlord@okhdfc	UPI688110493	DR	9,385.00		-41,217.07
06-12-2024	POS/403043/AJO INDIA/CARD **4691	POS92082238	DR	991.00		-42,208.07
08-12-2024	POS/473302/FLIPKART INDIA/CARD **5920	POS63854480	DR	2,292.00		-44,500.07
08-12-2024	UPI/819515538/UBER/uber@ybl	UPI311486520	DR	118.00		-44,618.07
09-12-2024	UPI/681238544/ZOMATO/zomato@hdfcbank	UPI147018590	DR	455.00		-45,073.07
09-12-2024	POS/107289/SHREE ANANDHAAS/CARD **8744	POS45191908	DR	1,933.00		-47,006.07
10-12-2024	UPI/662461046/EATSURE/eatsure@hdfcbank	UPI470686121	DR	327.00		-47,333.07
10-12-2024	UPI/621787033/ZOMATO/zomato@hdfcbank	UPI868199140	DR	714.00		-48,047.07
11-12-2024	UPI/557776210/ZOMATO/zomato@hdfcbank	UPI368487764	DR	750.00		-48,797.07
11-12-2024	POS/705616/INDIAN OIL AVINASHI RD/CARD **2155	FUEL25400996	DR	1,102.00		-49,899.07
12-12-2024	POS/573291/FLIPKART INDIA/CARD **4757	POS42516697	DR	1,807.00		-51,706.07
12-12-2024	UPI/538359534/ZOMATO/zomato@hdfcbank	UPI277631481	DR	152.00		-51,858.07
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8036825996	ELEC192078	DR	1,470.00		-53,328.07
13-12-2024	ATM/CASH WDL/S1AX9393/AXIS ATM METTUPALAYAM ROAD	ATM21471400	DR	5,000.00		-58,328.07
13-12-2024	UPI/524240394/NETMEDS CBE/netmedscbe@ybl	UPI246970387	DR	599.00		-58,927.07
14-12-2024	UPI/587555549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI292422313	DR	3,801.00		-62,728.07
16-12-2024	UPI/911035895/EATSURE/eatsure@hdfcbank	UPI243427019	DR	316.00		-63,044.07
17-12-2024	POS/467811/SREE ANNAPORNA/CARD **3684	POS87379797	DR	1,472.00		-64,516.07
18-12-2024	POS/494035/FLIPKART INDIA/CARD **2073	POS22050689	DR	25,911.00		-90,427.07
18-12-2024	UPI/265343898/SWIGGY/swiggy@hdfcbank	UPI471540242	DR	262.00		-90,689.07
18-12-2024	UPI/216633699/BOOKMYSHOW/bms@axisbank	UPI695767243	DR	868.00		-91,557.07
19-12-2024	UPI/592151280/INDANE GAS CBE/indane@ybl	UPI251327570	DR	868.00		-92,425.07

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-12-2024	ATM/CASH WDL/S1IO2806/IOB ATM SAIBABA COLONY	ATM56808687	DR	5,000.00		-97,425.07
20-12-2024	UPI/909151062/JIO RECHARGE/jio@paytm	UPI326273760	DR	299.00		-97,724.07
20-12-2024	UPI/466197905/OLA/ola@ybl	UPI638774438	DR	174.00		-97,898.07
21-12-2024	POS/192050/HP PETROL RS PURAM/CARD **6561	FUEL61991800	DR	1,117.00		-99,015.07
22-12-2024	UPI/161893785/ZOMATO/zomato@hdfcbank	UPI972383358	DR	167.00		-99,182.07
23-12-2024	UPI/350435015/OLA/ola@ybl	UPI885322201	DR	253.00		-99,435.07
24-12-2024	UPI/171386930/ZOMATO/zomato@hdfcbank	UPI892362226	DR	191.00		-99,626.07
25-12-2024	POS/486236/AMAZON INDIA/CARD **8182	POS25425234	DR	14,709.00		-114,335.07
26-12-2024	UPI/615660908/EATSURE/eatsure@hdfcbank	UPI315212771	DR	175.00		-114,510.07
26-12-2024	POS/953585/BHARAT PETROLEUM CBE/CARD **2931	FUEL64521673	DR	1,439.00		-115,949.07
27-12-2024	UPI/315942688/UBER/uber@ybl	UPI438960210	DR	365.00		-116,314.07
28-12-2024	NEFT-699970-PSG HOSPITALS-SALARY DEC	NEFT11400446	CR		58,387.61	-57,926.46
28-12-2024	POS/360315/SHREE ANANDHAAS/CARD **6129	POS57720263	DR	1,384.00		-59,310.46
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG138674	DR	17.70		-59,328.16
31-12-2024	UPI/342186571/RAPIDO/rapido@ybl	UPI573032941	DR	223.00		-59,551.16
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT600725	CR		75.00	-59,476.16
02-01-2025	UPI/389326200/LANDLORD RENT/landlord@okhdfc	UPI973687056	DR	9,793.00		-69,269.16
02-01-2025	UPI/230137240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI347087078	DR	5,058.00		-74,327.16
05-01-2025	NEFT/901095/HEALTH INSURANCE/PREMIUM	INS33972737	DR	30,314.00		-104,641.16
06-01-2025	POS/343601/AJIO INDIA/CARD **1829	POS76917758	DR	3,594.00		-108,235.16
06-01-2025	POS/452830/AMAZON INDIA/CARD **7239	POS42567335	DR	3,736.00		-111,971.16
06-01-2025	UPI/981987337/OLA/ola@ybl	UPI969001650	DR	392.00		-112,363.16
07-01-2025	POS/712263/AMAZON INDIA/CARD **1878	POS74891600	DR	2,622.00		-114,985.16
07-01-2025	UPI/257241278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456529349	DR	4,335.00		-119,320.16
08-01-2025	UPI/228022140/ZOMATO/zomato@hdfcbank	UPI367966870	DR	449.00		-119,769.16
09-01-2025	POS/621573/JUNIOR KUPPANNA/CARD **5816	POS66132963	DR	526.00		-120,295.16
09-01-2025	NEFT/783610/FAMILY SUPPORT/TRANSFER	NEFT80862223	DR	9,279.00		-129,574.16
10-01-2025	POS/862101/AJIO INDIA/CARD **6405	POS17474389	DR	3,544.00		-133,118.16
11-01-2025	UPI/760942198/ZOMATO/zomato@hdfcbank	UPI601580787	DR	344.00		-133,462.16
11-01-2025	UPI/648870730/ZOMATO/zomato@hdfcbank	UPI912298459	DR	798.00		-134,260.16
11-01-2025	UPI/123912999/EATSURE/eatsure@hdfcbank	UPI834272762	DR	545.00		-134,805.16
12-01-2025	POS/356401/SHELL TRICHY ROAD/CARD **9552	FUEL38169686	DR	2,719.00		-137,524.16
14-01-2025	POS/946771/INDIAN OIL GANDHIPURAM/CARD **1639	FUEL20232328	DR	2,576.00		-140,100.16
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7221356368	ELEC377761	DR	1,434.00		-141,534.16
15-01-2025	UPI/538217279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI796461112	DR	2,970.00		-144,504.16
15-01-2025	UPI/859047795/EATSURE/eatsure@hdfcbank	UPI142407399	DR	228.00		-144,732.16
15-01-2025	POS/167357/INDIAN OIL GANDHIPURAM/CARD **9286	FUEL88219359	DR	886.00		-145,618.16
15-01-2025	ATM/CASH WDL/S1HD6573/HDFC ATM UKKADAM	ATM28166499	DR	1,000.00		-146,618.16
16-01-2025	UPI/861302603/SWIGGY/swiggy@hdfcbank	UPI642116407	DR	391.00		-147,009.16
18-01-2025	UPI/271033831/ZOMATO/zomato@hdfcbank	UPI637082649	DR	174.00		-147,183.16
18-01-2025	UPI/111253444/SWIGGY/swiggy@hdfcbank	UPI380857874	DR	469.00		-147,652.16
18-01-2025	UPI/843903747/EATSURE/eatsure@hdfcbank	UPI206807374	DR	150.00		-147,802.16
19-01-2025	UPI/127021765/SWIGGY/swiggy@hdfcbank	UPI157741090	DR	156.00		-147,958.16
19-01-2025	UPI/765120650/NETMEDS CBE/netmedscbe@ybl	UPI539018367	DR	164.00		-148,122.16
20-01-2025	POS/796370/AJIO INDIA/CARD **8205	POS75221213	DR	3,378.00		-151,500.16
24-01-2025	UPI/848888328/JIO RECHARGE/jio@paytm	UPI826833906	DR	399.00		-151,899.16
24-01-2025	UPI/338133797/UBER/uber@ybl	UPI252851377	DR	191.00		-152,090.16
27-01-2025	POS/533173/MEESHO INDIA/CARD **8848	POS62138980	DR	1,496.00		-153,586.16
27-01-2025	POS/736926/A2B ADYAR ANANDA BHAVAN/CARD **9061	POS22624036	DR	1,362.00		-154,948.16
28-01-2025	NEFT-884893-PSG HOSPITALS-SALARY JAN	NEFT18022456	CR		64,022.99	-90,925.17
28-01-2025	UPI/481321164/DMART COIMBATORE/dmartcoimbatore@upi	UPI762974998	DR	4,025.00		-94,950.17
31-01-2025	POS/844306/AMAZON INDIA/CARD **4118	POS31710224	DR	2,208.00		-97,158.17
31-01-2025	ATM/CASH WDL/S1IO8574/IOB ATM THUDIYALUR	ATM79461861	DR	5,000.00		-102,158.17
31-01-2025	UPI/691178861/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799610589	DR	711.00		-102,869.17
01-02-2025	UPI/752647232/LANDLORD RENT/landlord@okhdfc	UPI418897630	DR	9,793.00		-112,662.17
01-02-2025	POS/744388/FLIPKART INDIA/CARD **2515	POS99780029	DR	3,387.00		-116,049.17
01-02-2025	UPI/297154666/OLA/ola@ybl	UPI257970801	DR	280.00		-116,329.17
02-02-2025	POS/177137/AJIO INDIA/CARD **8886	POS77535937	DR	3,617.00		-119,946.17
04-02-2025	UPI/730638601/ZOMATO/zomato@hdfcbank	UPI996988334	DR	632.00		-120,578.17
04-02-2025	POS/313879/JUNIOR KUPPANNA/CARD **2861	POS36204761	DR	1,113.00		-121,691.17
05-02-2025	ATM/CASH WDL/S1AX6372/AXIS ATM PEELAMEDU	ATM30752540	DR	3,000.00		-124,691.17
05-02-2025	UPI/197427512/RAPIDO/rapido@ybl	UPI978589459	DR	297.00		-124,988.17
05-02-2025	NEFT/676642/FAMILY SUPPORT/TRANSFER	NEFT35805801	DR	6,411.00		-131,399.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	UPI/110514342/NETMEDS CBE/netmedscbe@ybl	UPI760231692	DR	538.00		-131,937.17
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19567219	NET214998	DR	1,199.00		-133,136.17
06-02-2025	UPI/174922404/ZOMATO/zomato@hdfcbank	UPI352947740	DR	667.00		-133,803.17
07-02-2025	POS/359290/SHELL TRICHY ROAD/CARD **4576	FUEL22948704	DR	1,515.00		-135,318.17
08-02-2025	UPI/781157347/SWIGGY/swiggy@hdfcbank	UPI899081603	DR	168.00		-135,486.17
09-02-2025	POS/114120/FLIPKART INDIA/CARD **7454	POS13052557	DR	1,793.00		-137,279.17
09-02-2025	UPI/629980409/ZOMATO/zomato@hdfcbank	UPI609405964	DR	592.00		-137,871.17
09-02-2025	UPI/926224130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686023922	DR	622.00		-138,493.17
12-02-2025	POS/849010/MYNTRA INDIA/CARD **8401	POS96341589	DR	1,768.00		-140,261.17
12-02-2025	UPI/368921099/DMART COIMBATORE/dmartcoimbatore@upi	UPI145549772	DR	2,589.00		-142,850.17
12-02-2025	UPI/449665017/EATSURE/eatsure@hdfcbank	UPI259368138	DR	512.00		-143,362.17
12-02-2025	POS/858854/BHARAT PETROLEUM CBE/CARD **6197	FUEL60220132	DR	3,045.00		-146,407.17
14-02-2025	ATM/CASH WDL/S1SB2472/SBI ATM RACE COURSE	ATM41517845	DR	2,000.00		-148,407.17
14-02-2025	UPI/225485341/OLA/ola@ybl	UPI164226641	DR	330.00		-148,737.17
16-02-2025	POS/957859/MEESHO INDIA/CARD **8867	POS23421632	DR	3,303.00		-152,040.17
16-02-2025	UPI/919956220/ZOMATO/zomato@hdfcbank	UPI372420727	DR	509.00		-152,549.17
16-02-2025	UPI/591599025/OLA/ola@ybl	UPI738980842	DR	140.00		-152,689.17
17-02-2025	ATM/CASH WDL/S1AX4780/AXIS ATM SUNGAM	ATM26969561	DR	2,000.00		-154,689.17
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4557973580	ELEC934201	DR	1,803.00		-156,492.17
18-02-2025	POS/488361/MEESHO INDIA/CARD **3611	POS92631586	DR	2,688.00		-159,180.17
19-02-2025	UPI/112636234/OLA/ola@ybl	UPI887991984	DR	325.00		-159,505.17
20-02-2025	POS/609882/SHREE ANANDHAAS/CARD **1197	POS87689058	DR	598.00		-160,103.17
20-02-2025	POS/693198/HP PETROL RS PURAM/CARD **7437	FUEL62173156	DR	1,609.00		-161,712.17
21-02-2025	POS/785663/SHREE ANANDHAAS/CARD **1137	POS99666537	DR	1,801.00		-163,513.17
22-02-2025	UPI/599395344/ZOMATO/zomato@hdfcbank	UPI875605673	DR	633.00		-164,146.17
23-02-2025	POS/221977/FLIPKART INDIA/CARD **4019	POS53198275	DR	3,306.00		-167,452.17
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5920/PAYMENT	CC82005913	DR	4,752.19		-172,204.36
24-02-2025	UPI/577738804/JIO RECHARGE/jio@paytm	UPI611317574	DR	449.00		-172,653.36
24-02-2025	UPI/769366164/RAPIDO/rapido@ybl	UPI170970046	DR	138.00		-172,791.36
25-02-2025	UPI/884386456/ZOMATO/zomato@hdfcbank	UPI335926702	DR	565.00		-173,356.36
26-02-2025	UPI/297941856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318570846	DR	1,335.00		-174,691.36
26-02-2025	UPI/862471124/OLA/ola@ybl	UPI214316691	DR	400.00		-175,091.36
26-02-2025	UPI/862119213/UBER/uber@ybl	UPI893830228	DR	250.00		-175,341.36
27-02-2025	UPI/131172431/MORE SUPERMARKET/moresupermarket@upi	UPI590755987	DR	3,273.00		-178,614.36
27-02-2025	POS/756035/ANNAPOORNA CBE/CARD **8391	POS94051945	DR	1,435.00		-180,049.36
27-02-2025	ATM/CASH WDL/S1AX6917/AXIS ATM GANDHIPURAM	ATM50606581	DR	2,000.00		-182,049.36
28-02-2025	NEFT-700320-PSG HOSPITALS-SALARY FEB	NEFT95475964	CR		63,306.54	-118,742.82
28-02-2025	UPI/408726084/DMART COIMBATORE/dmartcoimbatore@upi	UPI106419400	DR	4,564.00		-123,306.82
28-02-2025	UPI/961400055/ZOMATO/zomato@hdfcbank	UPI564482050	DR	789.00		-124,095.82
01-03-2025	POS/572882/HOTEL ANNAPOORNA/CARD **6040	POS49781364	DR	597.00		-124,692.82
01-03-2025	ATM/CASH WDL/S1C3849/ICICI ATM SINGANALLUR	ATM34307199	DR	10,000.00		-134,692.82
02-03-2025	ATM/CASH WDL/S1AX3557/AXIS ATM THUDIYALUR	ATM22850450	DR	2,000.00		-136,692.82
04-03-2025	POS/918440/AMAZON INDIA/CARD **3395	POS56760160	DR	1,898.00		-138,590.82
05-03-2025	UPI/932888496/LANDLORD RENT/landlord@okhdfc	UPI165913008	DR	9,793.00		-148,383.82
05-03-2025	UPI/142055315/DMART COIMBATORE/dmartcoimbatore@upi	UPI336914574	DR	1,735.00		-150,118.82
05-03-2025	UPI/210845603/SWIGGY/swiggy@hdfcbank	UPI200190471	DR	368.00		-150,486.82
06-03-2025	POS/587268/INDIAN OIL AVINASHI RD/CARD **5600	FUEL89082662	DR	2,681.00		-153,167.82
06-03-2025	ATM/CASH WDL/S1AX8488/AXIS ATM THUDIYALUR	ATM38720310	DR	2,000.00		-155,167.82
06-03-2025	UPI/656094538/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697110118	DR	628.00		-155,795.82
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60179549	NET459980	DR	799.00		-156,594.82
07-03-2025	UPI/296037153/RECEIVED FROM/friend@upi	UPI101015700	CR		10,965.00	-145,629.82
08-03-2025	POS/244726/AJIO INDIA/CARD **8648	POS33686955	DR	713.00		-146,342.82
08-03-2025	UPI/159272641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992427993	DR	1,346.00		-147,688.82
09-03-2025	UPI/517352518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657358978	DR	1,315.00		-149,003.82
09-03-2025	UPI/562886015/SWIGGY/swiggy@hdfcbank	UPI786952915	DR	232.00		-149,235.82
09-03-2025	UPI/989233012/ZOMATO/zomato@hdfcbank	UPI669476649	DR	335.00		-149,570.82
11-03-2025	ATM/CASH WDL/S1AX5641/AXIS ATM AVINASHI ROAD	ATM79855235	DR	10,000.00		-159,570.82
12-03-2025	POS/499413/A2B ADYAR ANANDA BHAVAN/CARD **3872	POS99015378	DR	902.00		-160,472.82
12-03-2025	UPI/665747251/RAPIDO/rapido@ybl	UPI942274275	DR	343.00		-160,815.82
13-03-2025	UPI/115320506/ZOMATO/zomato@hdfcbank	UPI367405458	DR	163.00		-160,978.82
13-03-2025	ATM/CASH WDL/S1C2938/ICICI ATM RS PURAM	ATM48911045	DR	5,000.00		-165,978.82
15-03-2025	POS/215740/MEESHO INDIA/CARD **7393	POS15828289	DR	422.00		-166,400.82
15-03-2025	POS/409469/INDIAN OIL GANDHIPURAM/CARD **1184	FUEL24429637	DR	1,721.00		-168,121.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6924638092	ELEC175518	DR	3,444.00		-171,565.82
17-03-2025	UPI/983361286/ZOMATO/zomato@hdfcbank	UPI713963708	DR	637.00		-172,202.82
19-03-2025	UPI/909824218/SWIGGY/swiggy@hdfcbank	UPI495840096	DR	389.00		-172,591.82
19-03-2025	UPI/975793132/ZOMATO/zomato@hdfcbank	UPI952071057	DR	467.00		-173,058.82
19-03-2025	UPI/231275459/ZOMATO/zomato@hdfcbank	UPI897688380	DR	259.00		-173,317.82
20-03-2025	UPI/251595303/UBER/uber@ybl	UPI283198159	DR	372.00		-173,689.82
20-03-2025	UPI/993553873/BOOKMYSHOW/bms@axisbank	UPI168464975	DR	776.00		-174,465.82
21-03-2025	UPI/537426241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938584872	DR	315.00		-174,780.82
21-03-2025	UPI/559411260/MEDPLUS CBE/medpluscbe@ybl	UPI547350625	DR	409.00		-175,189.82
22-03-2025	UPI/274822350/EATSURE/eatsure@hdfcbank	UPI604386992	DR	463.00		-175,652.82
22-03-2025	UPI/343843900/SWIGGY/swiggy@hdfcbank	UPI252587357	DR	503.00		-176,155.82
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2568/PAYMENT	CC96624284	DR	5,231.73		-181,387.55
23-03-2025	UPI/113670304/AIRTEL RECHARGE/airtel@paytm	UPI662814059	DR	299.00		-181,686.55
23-03-2025	POS/930517/AJO INDIA/CARD **6367	POS36651611	DR	2,447.00		-184,133.55
23-03-2025	POS/874594/INDIAN OIL GANDHIPURAM/CARD **8863	FUEL37979516	DR	2,838.00		-186,971.55
24-03-2025	UPI/807327807/SWIGGY/swiggy@hdfcbank	UPI696400672	DR	399.00		-187,370.55
26-03-2025	UPI/297636625/EATSURE/eatsure@hdfcbank	UPI541087987	DR	598.00		-187,968.55
27-03-2025	POS/866865/FLIPKART INDIA/CARD **8022	POS40279972	DR	3,792.00		-191,760.55
27-03-2025	POS/421013/HOTEL ANNAPOORNA/CARD **8857	POS49302528	DR	412.00		-192,172.55
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG483670	DR	17.70		-192,190.25
28-03-2025	UPI/619428059/UBER/uber@ybl	UPI683352343	DR	83.00		-192,273.25
29-03-2025	NEFT-131678-PSG HOSPITALS-SALARY MAR	NEFT87756147	CR		64,288.37	-127,984.88
29-03-2025	UPI/969403450/ZOMATO/zomato@hdfcbank	UPI106947048	DR	289.00		-128,273.88
30-03-2025	UPI/599978104/EATSURE/eatsure@hdfcbank	UPI697407976	DR	265.00		-128,538.88
30-03-2025	UPI/155887668/ZOMATO/zomato@hdfcbank	UPI825736226	DR	612.00		-129,150.88
30-03-2025	POS/907595/SHREE ANANDHAAS/CARD **7815	POS25700581	DR	342.00		-129,492.88
31-03-2025	POS/364140/AJO INDIA/CARD **5595	POS73408157	DR	11,892.00		-141,384.88
31-03-2025	POS/925188/HP PETROL RS PURAM/CARD **8876	FUEL55003184	DR	1,129.00		-142,513.88
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT628076	CR		75.00	-142,438.88
01-04-2025	UPI/735252098/LANDLORD RENT/landlord@okhdfc	UPI235127384	DR	9,793.00		-152,231.88
01-04-2025	UPI/428123185/SWIGGY/swiggy@hdfcbank	UPI371630377	DR	633.00		-152,864.88
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76844568	NET779542	DR	999.00		-153,863.88
02-04-2025	UPI/976412676/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI406932722	DR	3,338.00		-157,201.88
02-04-2025	UPI/987056411/SWIGGY/swiggy@hdfcbank	UPI722848075	DR	211.00		-157,412.88
02-04-2025	ACH/DEBIT/AMAZON PRIME/SUB43674576	SUB319534	DR	149.00		-157,561.88
04-04-2025	UPI/246882399/EATSURE/eatsure@hdfcbank	UPI111734170	DR	548.00		-158,109.88
04-04-2025	UPI/756675286/EATSURE/eatsure@hdfcbank	UPI824347528	DR	330.00		-158,439.88
04-04-2025	UPI/930925498/ZOMATO/zomato@hdfcbank	UPI975881350	DR	184.00		-158,623.88
04-04-2025	UPI/928119171/OLA/ola@ybl	UPI466992647	DR	285.00		-158,908.88
05-04-2025	UPI/500942311/MORE SUPERMARKET/moresupermarket@upi	UPI667739761	DR	5,037.00		-163,945.88
05-04-2025	UPI/328290966/EATSURE/eatsure@hdfcbank	UPI542094208	DR	381.00		-164,326.88
07-04-2025	NEFT/836842/FAMILY SUPPORT/TRANSFER	NEFT32819594	DR	23,585.00		-187,911.88
10-04-2025	POS/726277/MYNTRA INDIA/CARD **1875	POS90767873	DR	1,260.00		-189,171.88
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9450391021	ELEC520486	DR	3,342.00		-192,513.88
12-04-2025	POS/379659/MYNTRA INDIA/CARD **9804	POS88111404	DR	1,993.00		-194,506.88
12-04-2025	UPI/651774833/ZOMATO/zomato@hdfcbank	UPI323698430	DR	580.00		-195,086.88
12-04-2025	UPI/116799709/ZOMATO/zomato@hdfcbank	UPI814793066	DR	227.00		-195,313.88
14-04-2025	POS/823328/AMAZON INDIA/CARD **2130	POS66532205	DR	696.00		-196,009.88
15-04-2025	UPI/325826642/ZOMATO/zomato@hdfcbank	UPI621454155	DR	623.00		-196,632.88
15-04-2025	ATM/CASH WDL/S1IO5263/IOB ATM HOPES COLLEGE	ATM75410564	DR	3,000.00		-199,632.88
16-04-2025	POS/498839/FLIPKART INDIA/CARD **1581	POS16774709	DR	3,774.00		-203,406.88
19-04-2025	UPI/791168250/VI RECHARGE/vi@paytm	UPI784592930	DR	299.00		-203,705.88
20-04-2025	ATM/CASH WDL/S1AX9336/AXIS ATM KALAPATTI	ATM89950947	DR	2,000.00		-205,705.88
21-04-2025	UPI/412912861/ZOMATO/zomato@hdfcbank	UPI175226666	DR	656.00		-206,361.88
22-04-2025	UPI/979791666/ZOMATO/zomato@hdfcbank	UPI894985924	DR	411.00		-206,772.88
23-04-2025	POS/251670/MYNTRA INDIA/CARD **8172	POS90793474	DR	1,392.00		-208,164.88
23-04-2025	UPI/504911358/SWIGGY/swiggy@hdfcbank	UPI788288175	DR	500.00		-208,664.88
23-04-2025	ATM/CASH WDL/S1HD5267/HDFC ATM RACE COURSE	ATM40275380	DR	5,000.00		-213,664.88
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1300/PAYMENT	CC28777903	DR	8,898.55		-222,563.43
25-04-2025	ATM/CASH WDL/S1AX4827/AXIS ATM RS PURAM	ATM32104893	DR	2,000.00		-224,563.43
26-04-2025	POS/670040/SHREE ANANDHAAS/CARD **9030	POS17758116	DR	959.00		-225,522.43
26-04-2025	UPI/854239316/UBER/uber@ybl	UPI239462223	DR	374.00		-225,896.43
28-04-2025	UPI/501584015/RAPIDO/rapido@ybl	UPI154495994	DR	288.00		-226,184.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	UPI/889761464/EATSURE/eatsure@hdfcbank	UPI741462189	DR	529.00		-226,713.43
29-04-2025	UPI/621054416/ZOMATO/zomato@hdfcbank	UPI949590464	DR	273.00		-226,986.43
29-04-2025	UPI/973454214/RAPIDO/rapido@ybl	UPI651177957	DR	389.00		-227,375.43
30-04-2025	NEFT-621561-PSG HOSPITALS-SALARY APR	NEFT48445420	CR		62,458.94	-164,916.49
30-04-2025	POS/273652/MEESHO INDIA/CARD **8319	POS90890304	DR	2,920.00		-167,836.49
30-04-2025	POS/720701/MEESHO INDIA/CARD **6842	POS13546658	DR	2,269.00		-170,105.49
30-04-2025	UPI/313583597/EATSURE/eatsure@hdfcbank	UPI771097205	DR	496.00		-170,601.49
30-04-2025	POS/258374/A2B ADYAR ANANDA BHAVAN/CARD **1591	POS44015737	DR	1,295.00		-171,896.49
01-05-2025	UPI/363671926/LANDLORD RENT/landlord@okhdfc	UPI548771937	DR	9,793.00		-181,689.49
01-05-2025	UPI/413104042/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI582785536	DR	5,022.00		-186,711.49
01-05-2025	UPI/648042680/RAPIDO/rapido@ybl	UPI273215405	DR	329.00		-187,040.49
02-05-2025	UPI/993371844/SWIGGY/swiggy@hdfcbank	UPI697196874	DR	612.00		-187,652.49
02-05-2025	UPI/242281842/ZOMATO/zomato@hdfcbank	UPI637227123	DR	152.00		-187,804.49
02-05-2025	ATM/CASH WDL/S1AX9353/AXIS ATM UKKADAM	ATM81477989	DR	5,000.00		-192,804.49
03-05-2025	POS/936451/FLIPKART INDIA/CARD **9934	POS74001674	DR	1,983.00		-194,787.49
03-05-2025	UPI/884929923/EATSURE/eatsure@hdfcbank	UPI912133536	DR	347.00		-195,134.49
03-05-2025	UPI/422258248/SWIGGY/swiggy@hdfcbank	UPI178184774	DR	347.00		-195,481.49
03-05-2025	UPI/415632713/OLA/ola@ybl	UPI416240744	DR	347.00		-195,828.49
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32967212	NET185153	DR	599.00		-196,427.49
07-05-2025	UPI/368512316/RAPIDO/rapido@ybl	UPI275671383	DR	231.00		-196,658.49
08-05-2025	UPI/742403935/DMART COIMBATORE/dmartcoimbatore@upi	UPI482948517	DR	2,491.00		-199,149.49
08-05-2025	UPI/782429864/SWIGGY/swiggy@hdfcbank	UPI784211204	DR	280.00		-199,429.49
09-05-2025	POS/418213/AJO INDIA/CARD **6757	POS83384042	DR	1,571.00		-201,000.49
09-05-2025	UPI/834890337/SWIGGY/swiggy@hdfcbank	UPI941451899	DR	673.00		-201,673.49
10-05-2025	POS/858361/AJO INDIA/CARD **2317	POS31152032	DR	395.00		-202,068.49
11-05-2025	UPI/420802593/ZOMATO/zomato@hdfcbank	UPI807215659	DR	680.00		-202,748.49
11-05-2025	UPI/248116103/UBER/uber@ybl	UPI444158591	DR	254.00		-203,002.49
11-05-2025	ACH/DEBIT/AMAZON PRIME/SUB74702662	SUB188645	DR	149.00		-203,151.49
12-05-2025	UPI/684497129/MORE SUPERMARKET/moresupermarket@upi	UPI937830833	DR	3,312.00		-206,463.49
14-05-2025	POS/291114/A2B ADYAR ANANDA BHAVAN/CARD **7622	POS86055802	DR	426.00		-206,889.49
14-05-2025	ATM/CASH WDL/S1AX8243/AXIS ATM THUDIYALUR	ATM10765031	DR	3,000.00		-209,889.49
14-05-2025	UPI/823067657/BOOKMYSHOW/bms@axisbank	UPI667357644	DR	460.00		-210,349.49
15-05-2025	POS/978205/AJO INDIA/CARD **8431	POS68738125	DR	664.00		-211,013.49
18-05-2025	POS/153290/AMAZON INDIA/CARD **1331	POS21866477	DR	3,356.00		-214,369.49
19-05-2025	ATM/CASH WDL/S1SB5355/SBI ATM PEELAMEDU	ATM38834977	DR	2,000.00		-216,369.49
19-05-2025	UPI/867123787/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI668728587	DR	954.00		-217,323.49
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7776367086	ELEC901827	DR	3,258.00		-220,581.49
21-05-2025	UPI/413615572/JIO RECHARGE/jio@paytm	UPI700453248	DR	299.00		-220,880.49
22-05-2025	UPI/151441301/ZOMATO/zomato@hdfcbank	UPI899416383	DR	799.00		-221,679.49
22-05-2025	UPI/401415047/OLA/ola@ybl	UPI555234609	DR	173.00		-221,852.49
23-05-2025	UPI/199590758/ZOMATO/zomato@hdfcbank	UPI317307610	DR	624.00		-222,476.49
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4124/PAYMENT	CC86642188	DR	6,110.25		-228,586.74
26-05-2025	UPI/962015240/EATSURE/eatsure@hdfcbank	UPI161159690	DR	667.00		-229,253.74
27-05-2025	POS/792043/FLIPKART INDIA/CARD **1667	POS93083366	DR	3,220.00		-232,473.74
27-05-2025	UPI/530683750/NETMEDS CBE/netmedscbe@ybl	UPI538940558	DR	605.00		-233,078.74
28-05-2025	UPI/244887863/NETMEDS CBE/netmedscbe@ybl	UPI153460432	DR	851.00		-233,929.74
29-05-2025	NEFT-752629-PSG HOSPITALS-SALARY MAY	NEFT63564247	CR		64,247.68	-169,682.06
29-05-2025	UPI/770595075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757709778	DR	3,947.00		-173,629.06
01-06-2025	UPI/336576956/SWIGGY/swiggy@hdfcbank	UPI422804692	DR	214.00		-173,843.06
01-06-2025	UPI/160609925/ZOMATO/zomato@hdfcbank	UPI856232671	DR	536.00		-174,379.06
01-06-2025	UPI/254580101/MEDPLUS CBE/medpluscbe@ybl	UPI239247854	DR	321.00		-174,700.06
02-06-2025	POS/923343/MYNTRA INDIA/CARD **1962	POS30709415	DR	883.00		-175,583.06
02-06-2025	UPI/723020855/UBER/uber@ybl	UPI109202577	DR	392.00		-175,975.06
03-06-2025	UPI/992765177/SWIGGY/swiggy@hdfcbank	UPI234853831	DR	709.00		-176,684.06
03-06-2025	UPI/865510066/OLA/ola@ybl	UPI570533770	DR	273.00		-176,957.06
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87742102	NET434085	DR	999.00		-177,956.06
04-06-2025	UPI/165666123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563545432	DR	3,952.00		-181,908.06
04-06-2025	UPI/282798767/ZOMATO/zomato@hdfcbank	UPI966329790	DR	735.00		-182,643.06
04-06-2025	ATM/CASH WDL/S1SB3378/SBI ATM SINGANALLUR	ATM31894573	DR	2,000.00		-184,643.06
05-06-2025	UPI/507654331/LANDLORD RENT/landlord@okhdfc	UPI406666456	DR	9,793.00		-194,436.06
05-06-2025	UPI/799044726/SWIGGY/swiggy@hdfcbank	UPI261148289	DR	325.00		-194,761.06
06-06-2025	ACH/DEBIT/AMAZON PRIME/SUB56219938	SUB459091	DR	299.00		-195,060.06
07-06-2025	UPI/361438479/ZOMATO/zomato@hdfcbank	UPI352901344	DR	308.00		-195,368.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	UPI/731543284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299974285	DR	2,977.00		-198,345.06
08-06-2025	POS/967119/A2B ADYAR ANANDA BHAVAN/CARD **4457	POS25701775	DR	654.00		-198,999.06
12-06-2025	POS/377820/FLIPKART INDIA/CARD **4535	POS15575322	DR	1,951.00		-200,950.06
12-06-2025	POS/654913/AJIO INDIA/CARD **6601	POS70111588	DR	2,875.00		-203,825.06
13-06-2025	UPI/970463262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126964582	DR	900.00		-204,725.06
14-06-2025	ATM/CASH WDL/S1HD7112/HDFC ATM GANDHIPURAM	ATM45531254	DR	5,000.00		-209,725.06
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7239000304	ELEC166357	DR	3,258.00		-212,983.06
17-06-2025	UPI/723609575/ZOMATO/zomato@hdfcbank	UPI435117024	DR	214.00		-213,197.06
19-06-2025	UPI/177780604/JIO RECHARGE/jio@paytm	UPI197060969	DR	699.00		-213,896.06
19-06-2025	POS/560195/AMAZON INDIA/CARD **4767	POS62882042	DR	976.00		-214,872.06
19-06-2025	UPI/766259786/SWIGGY/swiggy@hdfcbank	UPI184879987	DR	584.00		-215,456.06
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5352/PAYMENT	CC19857634	DR	8,739.58		-224,195.64
20-06-2025	UPI/377676811/EATSURE/eatsure@hdfcbank	UPI702682584	DR	278.00		-224,473.64
20-06-2025	UPI/940606939/MEDPLUS CBE/medpluscbe@ybl	UPI620362620	DR	533.00		-225,006.64
21-06-2025	POS/849834/AJIO INDIA/CARD **7037	POS92737619	DR	3,540.00		-228,546.64
21-06-2025	UPI/440161532/SWIGGY/swiggy@hdfcbank	UPI328894340	DR	473.00		-229,019.64
23-06-2025	UPI/382665312/ZOMATO/zomato@hdfcbank	UPI985459848	DR	671.00		-229,690.64
24-06-2025	UPI/288271752/OLA/ola@ybl	UPI248807355	DR	271.00		-229,961.64
26-06-2025	POS/414030/A2B ADYAR ANANDA BHAVAN/CARD **7551	POS70104634	DR	739.00		-230,700.64
26-06-2025	UPI/998482781/RAPIDO/rapido@ybl	UPI980666993	DR	221.00		-230,921.64
26-06-2025	UPI/203788102/RAPIDO/rapido@ybl	UPI447278055	DR	221.00		-231,142.64
27-06-2025	UPI/457185984/EATSURE/eatsure@hdfcbank	UPI291282614	DR	523.00		-231,665.64
27-06-2025	UPI/965818168/ZOMATO/zomato@hdfcbank	UPI726563502	DR	402.00		-232,067.64
28-06-2025	NEFT-422980-PSG HOSPITALS-SALARY JUN	NEFT23453732	CR		61,548.43	-170,519.21
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG173186	DR	17.70		-170,536.91
30-06-2025	UPI/177922132/EATSURE/eatsure@hdfcbank	UPI109706481	DR	466.00		-171,002.91
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT947676	CR		75.00	-170,927.91
01-07-2025	POS/764461/MEESHO INDIA/CARD **4360	POS24330564	DR	17,542.00		-188,469.91
02-07-2025	UPI/964634997/LANDLORD RENT/landlord@okhdfc	UPI775600877	DR	9,793.00		-198,262.91
03-07-2025	UPI/612963183/ZOMATO/zomato@hdfcbank	UPI487556035	DR	434.00		-198,696.91
04-07-2025	UPI/513098304/NILGIRIS CBE/nilgiriscbe@upi	UPI225179949	DR	2,908.00		-201,604.91
04-07-2025	UPI/879656227/EATSURE/eatsure@hdfcbank	UPI676245265	DR	678.00		-202,282.91
05-07-2025	ATM/CASH WDL/S1AX5112/AXIS ATM SUNGAM	ATM96604443	DR	5,000.00		-207,282.91
05-07-2025	UPI/245863799/RAPIDO/rapido@ybl	UPI400301756	DR	400.00		-207,682.91
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44478280	NET344472	DR	999.00		-208,681.91
07-07-2025	ATM/CASH WDL/S1AX9452/AXIS ATM TOWN HALL	ATM40469415	DR	5,000.00		-213,681.91
07-07-2025	UPI/670798683/UBER/uber@ybl	UPI733819771	DR	167.00		-213,848.91
08-07-2025	NEFT/307685/FAMILY SUPPORT/TRANSFER	NEFT32186371	DR	8,859.00		-222,707.91
10-07-2025	POS/683129/MYNTRA INDIA/CARD **7157	POS26980281	DR	2,046.00		-224,753.91
12-07-2025	POS/501507/FLIPKART INDIA/CARD **5929	POS82990940	DR	3,749.00		-228,502.91
13-07-2025	UPI/893362098/MORE SUPERMARKET/moresupermarket@upi	UPI386164732	DR	4,568.00		-233,070.91
13-07-2025	ACH/DEBIT/HOTSTAR/SUB59804350	SUB819091	DR	199.00		-233,269.91
15-07-2025	UPI/151417266/JIO RECHARGE/jio@paytm	UPI746714058	DR	599.00		-233,868.91
15-07-2025	POS/712080/MYNTRA INDIA/CARD **3715	POS92590761	DR	2,123.00		-235,991.91
15-07-2025	POS/388788/AMAZON INDIA/CARD **2122	POS60929045	DR	999.00		-236,990.91
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9714772264	ELEC235032	DR	1,498.00		-238,488.91
17-07-2025	ATM/CASH WDL/S1AX9649/AXIS ATM HOPES COLLEGE	ATM92907071	DR	2,000.00		-240,488.91
20-07-2025	UPI/436912018/INDANE GAS CBE/indane@ybl	UPI920265060	DR	988.00		-241,476.91
20-07-2025	UPI/443999350/ZOMATO/zomato@hdfcbank	UPI396774078	DR	235.00		-241,711.91
21-07-2025	POS/511427/AMAZON INDIA/CARD **7974	POS24334854	DR	1,697.00		-243,408.91
21-07-2025	UPI/509079915/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276477533	DR	5,017.00		-248,425.91
21-07-2025	UPI/549823042/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668913109	DR	3,979.00		-252,404.91
21-07-2025	POS/663257/KOVALI BIRIYANI/CARD **5725	POS54911344	DR	1,670.00		-254,074.91
22-07-2025	ATM/CASH WDL/S1CA5828/CANARA ATM SAIBABA COLONY	ATM40963393	DR	3,000.00		-257,074.91
23-07-2025	POS/630456/MYNTRA INDIA/CARD **2007	POS74181684	DR	1,755.00		-258,829.91
23-07-2025	UPI/361404469/SWIGGY/swiggy@hdfcbank	UPI931579410	DR	252.00		-259,081.91
23-07-2025	POS/303924/SHREE ANANDHAAS/CARD **7021	POS31431435	DR	1,187.00		-260,268.91
23-07-2025	UPI/634373557/UBER/uber@ybl	UPI943958896	DR	224.00		-260,492.91
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2713/PAYMENT	CC42764863	DR	5,404.03		-265,896.94
24-07-2025	POS/894698/AJIO INDIA/CARD **5460	POS80768115	DR	2,067.00		-267,963.94
24-07-2025	POS/451505/MYNTRA INDIA/CARD **3554	POS72842578	DR	2,946.00		-270,909.94
25-07-2025	UPI/323838883/SWIGGY/swiggy@hdfcbank	UPI182842169	DR	477.00		-271,386.94
25-07-2025	UPI/698381553/ZOMATO/zomato@hdfcbank	UPI449896485	DR	524.00		-271,910.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2025	UPI/898217482/ZOMATO/zomato@hdfcbank	UPI997495880	DR	207.00		-272,117.94
27-07-2025	UPI/208520582/ZOMATO/zomato@hdfcbank	UPI707516562	DR	509.00		-272,626.94
27-07-2025	POS/151891/SHREE ANANDHAAS/CARD **9140	POS74616760	DR	1,009.00		-273,635.94
27-07-2025	ATM/CASH WDL/S1AX4048/AXIS ATM SINGANALLUR	ATM17259370	DR	3,000.00		-276,635.94
28-07-2025	UPI/581137132/ZOMATO/zomato@hdfcbank	UPI541387574	DR	506.00		-277,141.94
29-07-2025	NEFT-544607-PSG HOSPITALS-SALARY JUL	NEFT92616011	CR		62,459.99	-214,681.95
30-07-2025	UPI/471767313/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487250596	DR	2,845.00		-217,526.95
01-08-2025	UPI/745929684/EATSURE/eatsure@hdfcbank	UPI684411938	DR	767.00		-218,293.95
01-08-2025	UPI/376523728/UBER/uber@ybl	UPI114126330	DR	249.00		-218,542.95
02-08-2025	POS/601651/FLIPKART INDIA/CARD **2198	POS46633985	DR	3,271.00		-221,813.95
02-08-2025	POS/854751/MYNTRA INDIA/CARD **5633	POS56727135	DR	518.00		-222,331.95
02-08-2025	UPI/626274924/OLA/ola@ybl	UPI177890554	DR	162.00		-222,493.95
03-08-2025	POS/586068/AMAZON INDIA/CARD **6716	POS44849459	DR	1,384.00		-223,877.95
03-08-2025	UPI/381453077/DMART COIMBATORE/dmartcoimbatore@upi	UPI505617901	DR	3,704.00		-227,581.95
03-08-2025	UPI/638309856/DMART COIMBATORE/dmartcoimbatore@upi	UPI522752560	DR	3,833.00		-231,414.95
05-08-2025	UPI/213629161/LANDLORD RENT/landlord@okhdfc	UPI554419321	DR	9,793.00		-241,207.95
05-08-2025	POS/420732/MEESHO INDIA/CARD **6274	POS68757364	DR	1,073.00		-242,280.95
05-08-2025	UPI/752719794/DMART COIMBATORE/dmartcoimbatore@upi	UPI319667691	DR	1,477.00		-243,757.95
05-08-2025	UPI/813559691/EATSURE/eatsure@hdfcbank	UPI576720616	DR	724.00		-244,481.95
05-08-2025	POS/144180/INDIAN OIL GANDHIPURAM/CARD **5237	FUEL97133716	DR	1,926.00		-246,407.95
05-08-2025	ATM/CASH WDL/S1AX5556/AXIS ATM RS PURAM	ATM26378676	DR	2,000.00		-248,407.95
06-08-2025	UPI/756168858/ZOMATO/zomato@hdfcbank	UPI266702817	DR	676.00		-249,083.95
06-08-2025	POS/558734/INDIAN OIL AVINASHI RD/CARD **8637	FUEL74072319	DR	2,897.00		-251,980.95
07-08-2025	UPI/946108172/ZOMATO/zomato@hdfcbank	UPI615274792	DR	766.00		-252,746.95
07-08-2025	ATM/CASH WDL/S1AX3987/AXIS ATM SUNGAM	ATM66932030	DR	3,000.00		-255,746.95
09-08-2025	POS/819086/FLIPKART INDIA/CARD **8131	POS25951890	DR	1,180.00		-256,926.95
09-08-2025	POS/305565/INDIAN OIL GANDHIPURAM/CARD **4180	FUEL46600852	DR	2,633.00		-259,559.95
10-08-2025	UPI/265954487/NETMEDS CBE/netmedscbe@ybl	UPI526105536	DR	111.00		-259,670.95
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8981028866	ELEC658907	DR	1,387.00		-261,057.95
11-08-2025	POS/119537/MEESHO INDIA/CARD **9636	POS48810471	DR	2,412.00		-263,469.95
12-08-2025	UPI/125937884/UBER/uber@ybl	UPI727960238	DR	284.00		-263,753.95
13-08-2025	POS/481432/MEESHO INDIA/CARD **7299	POS50875337	DR	3,669.00		-267,422.95
14-08-2025	UPI/250858265/UBER/uber@ybl	UPI311912079	DR	398.00		-267,820.95
15-08-2025	POS/528599/MYNTRA INDIA/CARD **1170	POS34012804	DR	1,066.00		-268,886.95
15-08-2025	UPI/141902059/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986783990	DR	3,617.00		-272,503.95
15-08-2025	UPI/771676644/NILGIRIS CBE/nilgirisbe@upi	UPI553329805	DR	2,167.00		-274,670.95
15-08-2025	UPI/169061671/ZOMATO/zomato@hdfcbank	UPI409091075	DR	340.00		-275,010.95
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3459/PAYMENT	CC82838116	DR	6,142.96		-281,153.91
19-08-2025	UPI/118878427/AIRTEL RECHARGE/airtel@paytm	UPI941734911	DR	299.00		-281,452.91
19-08-2025	POS/424286/AMAZON INDIA/CARD **3905	POS80338892	DR	2,999.00		-284,451.91
21-08-2025	UPI/706225091/RAPIDO/rapido@ybl	UPI264890613	DR	259.00		-284,710.91
22-08-2025	UPI/564339477/EATSURE/eatsure@hdfcbank	UPI126209986	DR	470.00		-285,180.91
23-08-2025	UPI/964032573/EATSURE/eatsure@hdfcbank	UPI749915409	DR	349.00		-285,529.91
23-08-2025	POS/412965/HP PETROL RS PURAM/CARD **9649	FUEL64058551	DR	1,375.00		-286,904.91
25-08-2025	UPI/845162321/OLA/ola@ybl	UPI284152061	DR	122.00		-287,026.91
26-08-2025	ATM/CASH WDL/S1AX9405/AXIS ATM GANAPATHY	ATM87983494	DR	2,000.00		-289,026.91
26-08-2025	UPI/780551465/OLA/ola@ybl	UPI957914984	DR	151.00		-289,177.91
27-08-2025	POS/315835/AJIO INDIA/CARD **5775	POS37092229	DR	642.00		-289,819.91
27-08-2025	UPI/309851596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920576993	DR	418.00		-290,237.91
28-08-2025	POS/402037/SHELL TRICHY ROAD/CARD **9616	FUEL91489818	DR	819.00		-291,056.91
30-08-2025	UPI/508758463/EATSURE/eatsure@hdfcbank	UPI279408219	DR	474.00		-291,530.91
31-08-2025	UPI/421543174/ZOMATO/zomato@hdfcbank	UPI723385838	DR	373.00		-291,903.91
31-08-2025	POS/645447/JUNIOR KUPPANNA/CARD **3400	POS61853535	DR	968.00		-292,871.91
31-08-2025	ATM/CASH WDL/S1AX8405/AXIS ATM SUNGAM	ATM37979370	DR	5,000.00		-297,871.91
01-09-2025	NEFT-895067-PSG HOSPITALS-SALARY AUG	NEFT25493945	CR		63,904.40	-233,967.51
04-09-2025	UPI/160931492/LANDLORD RENT/landlord@okhdfc	UPI518809946	DR	9,793.00		-243,760.51
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95095525	NET306621	DR	599.00		-244,359.51
05-09-2025	POS/222739/HP PETROL RS PURAM/CARD **3518	FUEL39986573	DR	1,306.00		-245,665.51
06-09-2025	POS/574275/INDIAN OIL GANDHIPURAM/CARD **8838	FUEL90435825	DR	3,461.00		-249,126.51
07-09-2025	UPI/147032858/NILGIRIS CBE/nilgirisbe@upi	UPI772558844	DR	3,047.00		-252,173.51
07-09-2025	UPI/108875571/SWIGGY/swiggy@hdfcbank	UPI100765740	DR	596.00		-252,769.51
08-09-2025	POS/667270/FLIPKART INDIA/CARD **8325	POS97648501	DR	3,791.00		-256,560.51
08-09-2025	POS/343025/FLIPKART INDIA/CARD **9482	POS29815904	DR	1,563.00		-258,123.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	UPI/272545164/SWIGGY/swiggy@hdfcbank	UPI548937010	DR	607.00		-258,730.51
08-09-2025	UPI/731797289/SWIGGY/swiggy@hdfcbank	UPI584869986	DR	622.00		-259,352.51
11-09-2025	ATM/CASH WDL/S1CA1653/CANARA ATM SUNGAM	ATM11727493	DR	3,000.00		-262,352.51
13-09-2025	POS/627801/HOTEL ANNAPOORNA/CARD **7526	POS77032205	DR	730.00		-263,082.51
13-09-2025	POS/862207/INDIAN OIL GANDHIPURAM/CARD **9676	FUEL88811955	DR	3,142.00		-266,224.51
14-09-2025	POS/469346/SHELL TRICHY ROAD/CARD **5663	FUEL85540371	DR	2,198.00		-268,422.51
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6895115603	ELEC892884	DR	1,353.00		-269,775.51
17-09-2025	POS/423048/AJO INDIA/CARD **9621	POS60075585	DR	2,251.00		-272,026.51
18-09-2025	UPI/513885074/VI RECHARGE/vi@paytm	UPI930602090	DR	599.00		-272,625.51
18-09-2025	POS/341824/FLIPKART INDIA/CARD **6853	POS45116031	DR	3,440.00		-276,065.51
18-09-2025	POS/120009/ANNAPOORNA CBE/CARD **3764	POS88459529	DR	1,212.00		-277,277.51
19-09-2025	POS/771839/SREE ANNAPOORNA/CARD **8560	POS23598464	DR	1,745.00		-279,022.51
20-09-2025	POS/151620/SHREE ANANDHAAS/CARD **8793	POS62692756	DR	1,241.00		-280,263.51
22-09-2025	UPI/433282232/UBER/uber@ybl	UPI651623131	DR	269.00		-280,532.51
23-09-2025	ATM/CASH WDL/S1IC1767/ICICI ATM RACE COURSE	ATM59690692	DR	2,000.00		-282,532.51
24-09-2025	UPI/741466339/OLA/ola@ybl	UPI810570998	DR	182.00		-282,714.51
27-09-2025	POS/758813/MYNTRA INDIA/CARD **9857	POS15786446	DR	1,580.00		-284,294.51
27-09-2025	UPI/114439306/EATSURE/eatsure@hdfcbank	UPI934801326	DR	679.00		-284,973.51
27-09-2025	UPI/483032563/RAPIDO/rapido@ybl	UPI971519666	DR	267.00		-285,240.51
28-09-2025	NEFT-456104-PSG HOSPITALS-SALARY SEP	NEFT35393445	CR		62,159.36	-223,081.15
28-09-2025	UPI/203304160/DMART COIMBATORE/dmartcoimbatore@upi	UPI291627160	DR	1,590.00		-224,671.15
28-09-2025	UPI/273848983/RAPIDO/rapido@ybl	UPI799304704	DR	239.00		-224,910.15
29-09-2025	UPI/999045336/ZOMATO/zomato@hdfcbank	UPI384734085	DR	559.00		-225,469.15
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG429579	DR	17.70		-225,486.85
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT579257	CR		75.00	-225,411.85
01-10-2025	UPI/464104710/LANDLORD RENT/landlord@okhdfc	UPI487631676	DR	9,793.00		-235,204.85
01-10-2025	UPI/146822880/UBER/uber@ybl	UPI130998729	DR	165.00		-235,369.85
04-10-2025	POS/875783/MYNTRA INDIA/CARD **7655	POS95318295	DR	3,747.00		-239,116.85
04-10-2025	POS/145021/SREE ANNAPOORNA/CARD **3812	POS88296012	DR	1,631.00		-240,747.85
05-10-2025	UPI/499276540/EATSURE/eatsure@hdfcbank	UPI497087499	DR	322.00		-241,069.85
06-10-2025	UPI/167369957/SWIGGY/swiggy@hdfcbank	UPI664636982	DR	285.00		-241,354.85
08-10-2025	UPI/479294814/NILGIRIS CBE/nilgiriscbe@upi	UPI863922893	DR	4,321.00		-245,675.85
09-10-2025	ATM/CASH WDL/S1AX9054/AXIS ATM RACE COURSE	ATM12633089	DR	1,000.00		-246,675.85
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21188214	NET705052	DR	1,199.00		-247,874.85
10-10-2025	POS/729664/MYNTRA INDIA/CARD **6637	POS91735475	DR	21,079.00		-268,953.85
10-10-2025	POS/261608/AJO INDIA/CARD **5820	POS88132406	DR	1,964.00		-270,917.85
11-10-2025	UPI/519123995/RAPIDO/rapido@ybl	UPI779149786	DR	383.00		-271,300.85
13-10-2025	POS/825875/AMAZON INDIA/CARD **8087	POS49580302	DR	31,607.00		-302,907.85
13-10-2025	POS/236617/FLIPKART INDIA/CARD **3239	POS68967464	DR	1,955.00		-304,862.85
13-10-2025	POS/885946/BHARAT PETROLEUM CBE/CARD **9314	FUEL75186862	DR	2,080.00		-306,942.85
13-10-2025	UPI/142424810/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174860955	DR	296.00		-307,238.85
14-10-2025	UPI/835647302/ZOMATO/zomato@hdfcbank	UPI257616980	DR	543.00		-307,781.85
16-10-2025	POS/844395/BHARAT PETROLEUM CBE/CARD **6291	FUEL58363267	DR	1,418.00		-309,199.85
17-10-2025	UPI/987681069/UBER/uber@ybl	UPI287369118	DR	316.00		-309,515.85
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1515327769	ELEC524854	DR	1,358.00		-310,873.85
19-10-2025	POS/990033/FLIPKART INDIA/CARD **7895	POS98538939	DR	3,162.00		-314,035.85
21-10-2025	UPI/449905686/AIRTEL RECHARGE/airtel@paytm	UPI978797811	DR	299.00		-314,334.85
21-10-2025	POS/591128/AMAZON INDIA/CARD **7442	POS13201462	DR	1,243.00		-315,577.85
22-10-2025	UPI/410094640/ZOMATO/zomato@hdfcbank	UPI977376676	DR	186.00		-315,763.85
22-10-2025	UPI/933669484/EATSURE/eatsure@hdfcbank	UPI996957137	DR	412.00		-316,175.85
22-10-2025	POS/617786/SHELL TRICHY ROAD/CARD **8673	FUEL50110934	DR	2,622.00		-318,797.85
22-10-2025	POS/588853/INDIAN OIL GANDHIPURAM/CARD **8359	FUEL66868880	DR	3,201.00		-321,998.85
22-10-2025	ATM/CASH WDL/S1HD1883/HDFC ATM RS PURAM	ATM60443557	DR	5,000.00		-326,998.85
23-10-2025	UPI/368555889/EATSURE/eatsure@hdfcbank	UPI547323883	DR	364.00		-327,362.85
24-10-2025	UPI/801453726/OLA/ola@ybl	UPI317779685	DR	227.00		-327,589.85
25-10-2025	POS/450729/MYNTRA INDIA/CARD **3865	POS22797716	DR	10,829.00		-338,418.85
25-10-2025	UPI/767633880/EATSURE/eatsure@hdfcbank	UPI490380301	DR	756.00		-339,174.85
25-10-2025	UPI/783517740/BOOKMYSHOW/bms@axisbank	UPI875273674	DR	590.00		-339,764.85
26-10-2025	POS/432323/MYNTRA INDIA/CARD **1434	POS42967043	DR	21,741.00		-361,505.85
26-10-2025	UPI/365998941/MORE SUPERMARKET/moresupermarket@upi	UPI118598173	DR	2,777.00		-364,282.85
26-10-2025	UPI/644215206/SWIGGY/swiggy@hdfcbank	UPI788956336	DR	601.00		-364,883.85
27-10-2025	UPI/224273360/ZOMATO/zomato@hdfcbank	UPI179542529	DR	179.00		-365,062.85
27-10-2025	UPI/272970700/UBER/uber@ybl	UPI574601279	DR	124.00		-365,186.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	NEFT-782273-PSG HOSPITALS-SALARY OCT	NEFT77633166	CR		62,376.52	-302,810.33
28-10-2025	UPI/442898758/SWIGGY/swiggy@hdfcbank	UPI292007901	DR	642.00		-303,452.33
29-10-2025	UPI/540585638/SWIGGY/swiggy@hdfcbank	UPI443315568	DR	187.00		-303,639.33
29-10-2025	UPI/901584532/EATSURE/eatsure@hdfcbank	UPI889667262	DR	542.00		-304,181.33
29-10-2025	UPI/542622644/RAPIDO/rapido@ybl	UPI623227072	DR	113.00		-304,294.33
30-10-2025	UPI/214170723/RAPIDO/rapido@ybl	UPI889291306	DR	122.00		-304,416.33
02-11-2025	UPI/945369868/SWIGGY/swiggy@hdfcbank	UPI684727485	DR	208.00		-304,624.33
02-11-2025	UPI/131315804/EATSURE/eatsure@hdfcbank	UPI553649425	DR	612.00		-305,236.33
04-11-2025	UPI/587118580/LANDLORD RENT/landlord@okhdfc	UPI858704167	DR	9,793.00		-315,029.33
04-11-2025	UPI/367511203/RAPIDO/rapido@ybl	UPI564023823	DR	338.00		-315,367.33
05-11-2025	POS/293354/MYNTRA INDIA/CARD **9877	POS56784209	DR	3,853.00		-319,220.33
05-11-2025	UPI/985046070/UBER/uber@ybl	UPI536778998	DR	213.00		-319,433.33
06-11-2025	POS/686628/MEESHO INDIA/CARD **6577	POS33501304	DR	1,349.00		-320,782.33
06-11-2025	UPI/922172376/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870033316	DR	1,982.00		-322,764.33
07-11-2025	ATM/CASH WDL/S1AX6510/AXIS ATM SAIBABA COLONY	ATM55945574	DR	3,000.00		-325,764.33
08-11-2025	UPI/560122620/SWIGGY/swiggy@hdfcbank	UPI850692267	DR	428.00		-326,192.33
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29579911	NET876430	DR	1,199.00		-327,391.33
09-11-2025	UPI/210411118/OLA/ola@ybl	UPI336556825	DR	141.00		-327,532.33
11-11-2025	UPI/434125982/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI794830562	DR	461.00		-327,993.33
12-11-2025	UPI/995628528/EATSURE/eatsure@hdfcbank	UPI837243060	DR	578.00		-328,571.33
13-11-2025	POS/501416/AJO INDIA/CARD **8067	POS32777232	DR	2,752.00		-331,323.33
13-11-2025	UPI/414982544/DMART COIMBATORE/dmartcoimbatore@upi	UPI709848781	DR	1,520.00		-332,843.33
13-11-2025	UPI/914177108/RAPIDO/rapido@ybl	UPI846043710	DR	203.00		-333,046.33
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9747576907	ELEC843530	DR	1,840.00		-334,886.33
16-11-2025	POS/142706/MYNTRA INDIA/CARD **1679	POS48709848	DR	2,151.00		-337,037.33
17-11-2025	POS/896342/AMAZON INDIA/CARD **3856	POS90938297	DR	3,417.00		-340,454.33
18-11-2025	UPI/449102857/ZOMATO/zomato@hdfcbank	UPI953567284	DR	297.00		-340,751.33
18-11-2025	ATM/CASH WDL/S1AX9618/AXIS ATM SINGANALLUR	ATM81938134	DR	3,000.00		-343,751.33
20-11-2025	UPI/665356406/RECEIVED FROM/friend@upi	UPI605053768	CR		9,777.00	-333,974.33
21-11-2025	UPI/354209622/JIO RECHARGE/jio@paytm	UPI114518587	DR	299.00		-334,273.33
21-11-2025	POS/257332/MEESHO INDIA/CARD **8797	POS53641629	DR	3,105.00		-337,378.33
21-11-2025	POS/160627/SHREE ANANDHAAS/CARD **9132	POS68600614	DR	1,466.00		-338,844.33
22-11-2025	UPI/357922975/UBER/uber@ybl	UPI907035099	DR	205.00		-339,049.33
23-11-2025	POS/975612/AMAZON INDIA/CARD **1387	POS54945573	DR	23,768.00		-362,817.33
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9960/PAYMENT	CC93022858	DR	11,313.81		-374,131.14
26-11-2025	UPI/680207800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719476529	DR	161.00		-374,292.14
27-11-2025	UPI/101851038/INDANE GAS CBE/indane@ybl	UPI507424900	DR	982.00		-375,274.14
27-11-2025	POS/588659/AJO INDIA/CARD **2549	POS71999230	DR	2,282.00		-377,556.14
29-11-2025	UPI/100192233/UBER/uber@ybl	UPI781219777	DR	83.00		-377,639.14
30-11-2025	NEFT-665609-PSG HOSPITALS-SALARY NOV	NEFT27782680	CR		61,557.40	-316,081.74
30-11-2025	POS/839340/AMAZON INDIA/CARD **4893	POS67932297	DR	1,674.00		-317,755.74
30-11-2025	UPI/829962873/MORE SUPERMARKET/moresupermarket@upi	UPI917503068	DR	2,103.00		-319,858.74
01-12-2025	UPI/784776395/LANDLORD RENT/landlord@okhdfc	UPI643679349	DR	9,793.00		-329,651.74
02-12-2025	POS/686229/HOTEL ANNAPOORNA/CARD **6743	POS94096560	DR	1,174.00		-330,825.74
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18653004	NET597197	DR	799.00		-331,624.74
03-12-2025	UPI/941330889/DMART COIMBATORE/dmartcoimbatore@upi	UPI831336831	DR	4,622.00		-336,246.74
04-12-2025	ATM/CASH WDL/S1AX8939/AXIS ATM TOWN HALL	ATM71417816	DR	5,000.00		-341,246.74
05-12-2025	UPI/284215774/NETMEDS CBE/netmedscbe@ybl	UPI247819565	DR	353.00		-341,599.74
07-12-2025	UPI/899504101/SWIGGY/swiggy@hdfcbank	UPI732716283	DR	506.00		-342,105.74
07-12-2025	UPI/361171647/UBER/uber@ybl	UPI338276631	DR	222.00		-342,327.74
08-12-2025	UPI/528160736/DMART COIMBATORE/dmartcoimbatore@upi	UPI683046039	DR	3,658.00		-345,985.74
08-12-2025	UPI/542499064/OLA/ola@ybl	UPI171867105	DR	327.00		-346,312.74
09-12-2025	POS/562368/MEESHO INDIA/CARD **2258	POS65466479	DR	3,014.00		-349,326.74
10-12-2025	POS/860719/AJO INDIA/CARD **5464	POS82511638	DR	23,996.00		-373,322.74
12-12-2025	POS/245616/AMAZON INDIA/CARD **4179	POS89359801	DR	2,552.00		-375,874.74
12-12-2025	UPI/763725146/ZOMATO/zomato@hdfcbank	UPI977241926	DR	786.00		-376,660.74
12-12-2025	ATM/CASH WDL/S1SB6651/SBI ATM TRICHY ROAD	ATM78772106	DR	5,000.00		-381,660.74
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7875633107	ELEC368633	DR	1,546.00		-383,206.74
15-12-2025	UPI/340752703/OLA/ola@ybl	UPI964850955	DR	181.00		-383,387.74
16-12-2025	POS/352641/AMAZON INDIA/CARD **6526	POS69536374	DR	734.00		-384,121.74
16-12-2025	UPI/726675631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604188507	DR	4,155.00		-388,276.74
17-12-2025	UPI/197196108/AIRTEL RECHARGE/airtel@paytm	UPI584481665	DR	449.00		-388,725.74
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2216/PAYMENT	CC87484717	DR	12,815.54		-401,541.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	UPI/254669526/EATSURE/eatsure@hdfcbank	UPI249198724	DR	741.00		-402,282.28
20-12-2025	UPI/712155520/EATSURE/eatsure@hdfcbank	UPI669896099	DR	164.00		-402,446.28
22-12-2025	UPI/744162564/ZOMATO/zomato@hdfcbank	UPI478280134	DR	594.00		-403,040.28
24-12-2025	UPI/926475807/EATSURE/eatsure@hdfcbank	UPI849037695	DR	775.00		-403,815.28
24-12-2025	POS/882977/SHREE ANANDHAAS/CARD **2387	POS50972062	DR	1,864.00		-405,679.28
25-12-2025	UPI/340834821/ZOMATO/zomato@hdfcbank	UPI676133013	DR	538.00		-406,217.28
26-12-2025	UPI/583609361/ZOMATO/zomato@hdfcbank	UPI991463613	DR	736.00		-406,953.28
26-12-2025	POS/925291/HOTEL ANNAPOORNA/CARD **6459	POST74878348	DR	874.00		-407,827.28
27-12-2025	ATM/CASH WDL/S1AX6204/AXIS ATM GANAPATHY	ATM67706156	DR	5,000.00		-412,827.28
27-12-2025	ATM/CASH WDL/S1IO1243/IOB ATM VADAVALLI	ATM86787334	DR	3,000.00		-415,827.28
28-12-2025	UPI/757986775/ZOMATO/zomato@hdfcbank	UPI4317111606	DR	354.00		-416,181.28
28-12-2025	UPI/628608311/ZOMATO/zomato@hdfcbank	UPI396377987	DR	468.00		-416,649.28
28-12-2025	ATM/CASH WDL/S1AX1057/AXIS ATM TOWN HALL	ATM13663471	DR	1,000.00		-417,649.28
29-12-2025	NEFT-945699-PSG HOSPITALS-SALARY DEC	NEFT71833414	CR		63,925.34	-353,723.94
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG145232	DR	17.70		-353,741.64
30-12-2025	UPI/830698653/SWIGGY/swiggy@hdfcbank	UPI703334233	DR	741.00		-354,482.64
30-12-2025	UPI/934338937/EATSURE/eatsure@hdfcbank	UPI336517616	DR	592.00		-355,074.64
30-12-2025	UPI/324115189/RAPIDO/rapido@ybl	UPI236641727	DR	397.00		-355,471.64
31-12-2025	ATM/CASH WDL/S1HD6945/HDFC ATM UKKADAM	ATM42584531	DR	10,000.00		-365,471.64
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT707372	CR		75.00	-365,396.64
01-01-2026	POS/510747/AMAZON INDIA/CARD **2443	POS91809719	DR	3,063.00		-368,459.64
02-01-2026	POS/716206/A2B ADYAR ANANDA BHAVAN/CARD **4408	POS76974531	DR	751.00		-369,210.64
02-01-2026	UPI/510459881/UBER/uber@ybl	UPI888411375	DR	199.00		-369,409.64
03-01-2026	POS/284496/MEESHO INDIA/CARD **7162	POS83499309	DR	2,299.00		-371,708.64
03-01-2026	NEFT/766052/FAMILY SUPPORT/TRANSFER	NEFT95120437	DR	21,274.00		-392,982.64
04-01-2026	UPI/625175174/LANDLORD RENT/landlord@okhdfc	UPI993592024	DR	10,201.00		-403,183.64
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB20533293	NET931925	DR	1,199.00		-404,382.64
05-01-2026	UPI/804626285/EATSURE/eatsure@hdfcbank	UPI797566439	DR	745.00		-405,127.64
05-01-2026	NEFT/621965/HEALTH INSURANCE/PREMIUM	INS34410466	DR	19,266.00		-424,393.64
06-01-2026	UPI/944809603/SWIGGY/swiggy@hdfcbank	UPI255054149	DR	603.00		-424,996.64
07-01-2026	UPI/770458509/EATSURE/eatsure@hdfcbank	UPI688457600	DR	297.00		-425,293.64
08-01-2026	UPI/252930718/SWIGGY/swiggy@hdfcbank	UPI308724534	DR	152.00		-425,445.64
09-01-2026	UPI/760840150/EATSURE/eatsure@hdfcbank	UPI992058111	DR	654.00		-426,099.64
10-01-2026	ATM/CASH WDL/S1AX4616/AXIS ATM GANAPATHY	ATM41975046	DR	5,000.00		-431,099.64
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9482085373	ELEC151110	DR	1,643.00		-432,742.64
11-01-2026	UPI/106478507/EATSURE/eatsure@hdfcbank	UPI420985152	DR	393.00		-433,135.64
12-01-2026	POS/919900/MEESHO INDIA/CARD **7648	POS56747987	DR	2,416.00		-435,551.64
12-01-2026	ATM/CASH WDL/S1AX7237/AXIS ATM SUNGAM	ATM18174730	DR	10,000.00		-445,551.64
13-01-2026	POS/770654/MYNTRA INDIA/CARD **6511	POS74732798	DR	1,424.00		-446,975.64
13-01-2026	ATM/CASH WDL/S1CA6431/CANARA ATM THUDIYALUR	ATM69450281	DR	5,000.00		-451,975.64
14-01-2026	POS/114143/MEESHO INDIA/CARD **7671	POS68297353	DR	484.00		-452,459.64
14-01-2026	POS/822524/MYNTRA INDIA/CARD **7849	POST2573775	DR	3,740.00		-456,199.64
14-01-2026	POS/318901/AMAZON INDIA/CARD **4653	POS52440335	DR	1,626.00		-457,825.64
14-01-2026	POS/264196/MYNTRA INDIA/CARD **7975	POS56984049	DR	10,043.00		-467,868.64
14-01-2026	POS/136305/SREE ANNAPOORNA/CARD **7565	POS44951839	DR	315.00		-468,183.64
16-01-2026	UPI/959963701/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI978256023	DR	3,218.00		-471,401.64
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5716/PAYMENT	CC80810932	DR	8,197.72		-479,599.36
20-01-2026	UPI/204105726/NILGIRIS CBE/nilgirisbe@upi	UPI340371506	DR	3,186.00		-482,785.36
20-01-2026	UPI/435877239/ZOMATO/zomato@hdfcbank	UPI712766985	DR	175.00		-482,960.36
21-01-2026	UPI/338599846/SWIGGY/swiggy@hdfcbank	UPI846802582	DR	170.00		-483,130.36
21-01-2026	UPI/395650199/EATSURE/eatsure@hdfcbank	UPI723311270	DR	180.00		-483,310.36
22-01-2026	UPI/348063271/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI927482778	DR	850.00		-484,160.36
23-01-2026	UPI/862934451/SWIGGY/swiggy@hdfcbank	UPI919079606	DR	238.00		-484,398.36
24-01-2026	UPI/912165484/VI RECHARGE/vi@paytm	UPI122835450	DR	299.00		-484,697.36
24-01-2026	UPI/386502048/UBER/uber@ybl	UPI473709788	DR	258.00		-484,955.36
25-01-2026	UPI/830816645/RAPIDO/rapido@ybl	UPI825861308	DR	187.00		-485,142.36
25-01-2026	UPI/839385593/RECEIVED FROM/friend@upi	UPI649485944	CR		4,869.00	-480,273.36
26-01-2026	UPI/322391848/NILGIRIS CBE/nilgirisbe@upi	UPI736880054	DR	4,767.00		-485,040.36
26-01-2026	UPI/832831199/OLA/ola@ybl	UPI479307726	DR	113.00		-485,153.36
27-01-2026	UPI/105893280/INDANE GAS CBE/indane@ybl	UPI872317983	DR	1,025.00		-486,178.36
27-01-2026	POS/110936/AMAZON INDIA/CARD **8637	POS35146031	DR	3,575.00		-489,753.36
27-01-2026	UPI/540535892/UBER/uber@ybl	UPI208459511	DR	154.00		-489,907.36
29-01-2026	UPI/887949342/RAPIDO/rapido@ybl	UPI165529908	DR	352.00		-490,259.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	NEFT-359778-PSG HOSPITALS-SALARY JAN	NEFT77563096	CR		70,177.88	-420,081.48
30-01-2026	UPI/834262196/EATSURE/eatsure@hdfcbank	UPI708386843	DR	288.00		-420,369.48
30-01-2026	UPI/651271774/SWIGGY/swiggy@hdfcbank	UPI671103406	DR	481.00		-420,850.48

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