

AXIS BANK

Statement of Account

Account Information

Account Holder:	Fathima Raman	Account Number:	920000000892
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000892	Currency:	INR

Account Summary

Opening Balance	■208,585.00
Total Credits (+)	■2,817,746.27
Total Debits (-)	■3,776,542.74
Closing Balance	■-750,211.47
Total Transactions	1309

Transaction Details

(Complete 5-Year Transaction History - 1309 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2023	UPI/667896862/LANDLORD RENT/landlord@okhdfc	UPI799671466	DR	20,016.00		188,569.00
01-09-2023	POS/709498/FLIPKART INDIA/CARD **3065	POS89752608	DR	1,742.00		186,827.00
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68288956	NET816945	DR	1,199.00		185,628.00
03-09-2023	POS/593724/INDIAN OIL GANDHIPURAM/CARD **7473	FUEL53563509	DR	1,499.00		184,129.00
04-09-2023	POS/373970/AJIO INDIA/CARD **2483	POS42280945	DR	19,048.00		165,081.00
04-09-2023	POS/977889/INDIAN OIL AVINASHI RD/CARD **2784	FUEL72858206	DR	1,639.00		163,442.00
05-09-2023	EMI/AXISHOMELOAN/LN94895/HOME LOAN	LOAN8907241	DR	15,278.00		148,164.00
05-09-2023	POS/761046/MYNTRA INDIA/CARD **9181	POS49848300	DR	1,770.00		146,394.00
06-09-2023	UPI/423549144/SWIGGY/swiggy@hdfcbank	UPI950088817	DR	269.00		146,125.00
06-09-2023	POS/843354/INDIAN OIL AVINASHI RD/CARD **6729	FUEL42652018	DR	1,872.00		144,253.00
06-09-2023	ACH/DEBIT/HOTSTAR/SUB74497660	SUB819914	DR	149.00		144,104.00
07-09-2023	POS/962990/MEESHO INDIA/CARD **6022	POS27205519	DR	1,904.00		142,200.00
08-09-2023	UPI/748831771/RAPIDO/rapido@ybl	UPI426773526	DR	190.00		142,010.00
08-09-2023	NEFT/582319/FAMILY SUPPORT/TRANSFER	NEFT51577198	DR	13,236.00		128,774.00
10-09-2023	SIP/AXISMUTUALFUND/SIP432447/MUTUAL FUND	MF6396609	DR	10,188.20		118,585.80
11-09-2023	UPI/449983019/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121535945	DR	3,497.00		115,088.80
12-09-2023	UPI/936699659/BOOKMYSHOW/bms@axisbank	UPI791763367	DR	667.00		114,421.80
13-09-2023	POS/620370/FLIPKART INDIA/CARD **1951	POS95760569	DR	3,221.00		111,200.80
13-09-2023	POS/484681/MYNTRA INDIA/CARD **7410	POS95856021	DR	1,358.00		109,842.80
14-09-2023	UPI/686013057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743351228	DR	571.00		109,271.80
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7058029482	ELEC756934	DR	1,438.00		107,833.80
15-09-2023	UPI/567601340/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI651927510	DR	4,611.00		103,222.80
15-09-2023	ATM/CASH WDL/S1AX4506/AXIS ATM TOWN HALL	ATM37100171	DR	3,000.00		100,222.80
15-09-2023	UPI/376184330/RAPIDO/rapido@ybl	UPI892605571	DR	309.00		99,913.80
16-09-2023	NEFT/PPF/AC262815226/PPF DEPOSIT	PPF1636933	DR	5,000.00		94,913.80
16-09-2023	POS/229013/JUNIOR KUPPANNA/CARD **3898	POS82023121	DR	1,003.00		93,910.80
16-09-2023	POS/193488/HP PETROL RS PURAM/CARD **2803	FUEL47681862	DR	3,419.00		90,491.80
17-09-2023	POS/647269/MYNTRA INDIA/CARD **8283	POS78183440	DR	3,155.00		87,336.80
21-09-2023	UPI/771226932/AIRTEL RECHARGE/airtel@paytm	UPI465143918	DR	449.00		86,887.80
22-09-2023	POS/494420/FLIPKART INDIA/CARD **8641	POS69569976	DR	479.00		86,408.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXX7948/PAYMENT	CC78399894	DR	11,061.38		75,347.42
23-09-2023	POS/267636/MYNTRA INDIA/CARD **4619	POS99904598	DR	1,777.00		73,570.42
23-09-2023	UPI/652248498/RECEIVED FROM/friend@upi	UPI601725597	CR		2,034.00	75,604.42
24-09-2023	UPI/840063460/EATSURE/eatsure@hdfcbank	UPI168165580	DR	324.00		75,280.42
24-09-2023	ATM/CASH WDL/S1AX9629/AXIS ATM SINGANALLUR	ATM41859520	DR	5,000.00		70,280.42
25-09-2023	POS/350433/HP PETROL RS PURAM/CARD **3213	FUEL79268414	DR	2,646.00		67,634.42
25-09-2023	UPI/797682565/OLA/ola@ybl	UPI790940879	DR	89.00		67,545.42
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG183264	DR	17.70		67,527.72
26-09-2023	UPI/182459451/SWIGGY/swiggy@hdfcbank	UPI547868361	DR	183.00		67,344.72
28-09-2023	UPI/312244097/ZOMATO/zomato@hdfcbank	UPI861903817	DR	185.00		67,159.72
29-09-2023	NEFT-245097-GANGA HOSPITAL-SALARY SEP	NEFT15317649	CR		84,378.77	151,538.49
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT193785	CR		795.58	152,334.07
02-10-2023	UPI/107458345/UBER/uber@ybl	UPI674557525	DR	214.00		152,120.07
03-10-2023	UPI/655722723/LANDLORD RENT/landlord@okhdfc	UPI252668503	DR	20,016.00		132,104.07
03-10-2023	POS/593678/FLIPKART INDIA/CARD **6788	POS61070880	DR	360.00		131,744.07
03-10-2023	POS/115412/KOVAI BIRIYANI/CARD **3180	POS23304362	DR	1,203.00		130,541.07
04-10-2023	POS/108646/SREE ANNAPOORNA/CARD **1648	POS10171494	DR	247.00		130,294.07
05-10-2023	POS/450398/AMAZON INDIA/CARD **6880	POS32835762	DR	1,767.00		128,527.07
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25892734	NET880267	DR	599.00		127,928.07
06-10-2023	UPI/159473606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251541572	DR	4,481.00		123,447.07
06-10-2023	UPI/213614952/ZOMATO/zomato@hdfcbank	UPI706187871	DR	413.00		123,034.07
07-10-2023	UPI/828852736/RAPIDO/rapido@ybl	UPI185501955	DR	210.00		122,824.07
08-10-2023	EMI/AXISHOMELOAN/LN34738/HOME LOAN	LOAN5682640	DR	15,278.00		107,546.07
08-10-2023	SIP/AXISMUTUALFUND/SIP727249/MUTUAL FUND	MF4322351	DR	10,188.20		97,357.87
09-10-2023	UPI/690969860/OLA/ola@ybl	UPI203453659	DR	385.00		96,972.87
10-10-2023	NEFT/PPF/AC676381188/PPF DEPOSIT	PPF1973052	DR	5,000.00		91,972.87
10-10-2023	POS/688407/FLIPKART INDIA/CARD **9466	POS18939634	DR	2,717.00		89,255.87
13-10-2023	UPI/112322145/OLA/ola@ybl	UPI571961189	DR	260.00		88,995.87
14-10-2023	POS/214601/AJO INDIA/CARD **4956	POS32756935	DR	19,813.00		69,182.87
14-10-2023	UPI/837185794/UBER/uber@ybl	UPI822366881	DR	149.00		69,033.87
15-10-2023	UPI/123419399/RAPIDO/rapido@ybl	UPI207895015	DR	378.00		68,655.87
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXX1214/PAYMENT	CC24715517	DR	19,966.21		48,689.66
17-10-2023	UPI/108445264/EATSURE/eatsure@hdfcbank	UPI365764635	DR	682.00		48,007.66
17-10-2023	POS/541880/KOVAI BIRIYANI/CARD **9077	POS23633061	DR	1,340.00		46,667.66
17-10-2023	POS/157786/KOVAI BIRIYANI/CARD **5139	POS16876351	DR	1,584.00		45,083.66
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5211335695	ELEC732181	DR	1,472.00		43,611.66
18-10-2023	UPI/340586429/ZOMATO/zomato@hdfcbank	UPI239178086	DR	611.00		43,000.66
19-10-2023	ATM/CASH WDL/S1CA3110/CANARA ATM THUDIYALUR	ATM87839899	DR	2,000.00		41,000.66
21-10-2023	UPI/289953063/NILGIRIS CBE/nilgiriscbe@upi	UPI893262368	DR	2,486.00		38,514.66
24-10-2023	UPI/620318454/VI RECHARGE/vi@paytm	UPI566913754	DR	299.00		38,215.66
24-10-2023	POS/950093/MYNTRA INDIA/CARD **3611	POS21281082	DR	2,314.00		35,901.66
24-10-2023	POS/954056/MYNTRA INDIA/CARD **8963	POS70150666	DR	3,306.00		32,595.66
24-10-2023	UPI/473322100/DMART COIMBATORE/dmartcoimbatore@upi	UPI985553371	DR	1,385.00		31,210.66
28-10-2023	UPI/229311109/EATSURE/eatsure@hdfcbank	UPI888184576	DR	432.00		30,778.66
28-10-2023	ATM/CASH WDL/S1AX4898/AXIS ATM RS PURAM	ATM39928623	DR	10,000.00		20,778.66
28-10-2023	UPI/500105460/BOOKMYSHOW/bms@axisbank	UPI154413232	DR	779.00		19,999.66
29-10-2023	NEFT-705766-GANGA HOSPITAL-SALARY OCT	NEFT24334447	CR		84,619.93	104,619.59
29-10-2023	POS/920224/FLIPKART INDIA/CARD **8811	POS67507583	DR	9,509.00		95,110.59
29-10-2023	UPI/965437831/UBER/uber@ybl	UPI152188374	DR	206.00		94,904.59
30-10-2023	UPI/516083996/RAPIDO/rapido@ybl	UPI810922826	DR	398.00		94,506.59
31-10-2023	UPI/858808075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818568017	DR	727.00		93,779.59
01-11-2023	UPI/757235945/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI485483929	DR	3,534.00		90,245.59
01-11-2023	POS/850110/BHARAT PETROLEUM CBE/CARD **7515	FUEL72383076	DR	2,279.00		87,966.59
01-11-2023	ATM/CASH WDL/S1AX6543/AXIS ATM THUDIYALUR	ATM18905709	DR	5,000.00		82,966.59
02-11-2023	POS/320835/A2B ADYAR ANANDA BHAVAN/CARD **6075	POS89390957	DR	924.00		82,042.59
02-11-2023	POS/797551/SHELL TRICHY ROAD/CARD **1265	FUEL90009234	DR	2,008.00		80,034.59
03-11-2023	UPI/786184412/LANDLORD RENT/landlord@okhdfc	UPI415598214	DR	20,016.00		60,018.59
04-11-2023	POS/390097/MEESHO INDIA/CARD **3579	POS46870807	DR	766.00		59,252.59
04-11-2023	ATM/CASH WDL/S1AX3434/AXIS ATM RS PURAM	ATM12004155	DR	2,000.00		57,252.59
06-11-2023	ATM/CASH WDL/S1AX7379/AXIS ATM UKKADAM	ATM86421047	DR	5,000.00		52,252.59
06-11-2023	UPI/965379193/UBER/uber@ybl	UPI753116517	DR	296.00		51,956.59
08-11-2023	SIP/AXISMUTUALFUND/SIP197970/MUTUAL FUND	MF3196558	DR	10,188.20		41,768.39
09-11-2023	EMI/AXISHOMELOAN/LN17244/HOME LOAN	LOAN1187883	DR	15,278.00		26,490.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2023	UPI/698686294/UBER/uber@ybl	UPI972251458	DR	158.00		26,332.39
11-11-2023	POS/659762/AMAZON INDIA/CARD **9539	POS54135704	DR	2,231.00		24,101.39
11-11-2023	UPI/121556671/SWIGGY/swiggy@hdfcbank	UPI278018801	DR	596.00		23,505.39
12-11-2023	NEFT/PPF/AC314614837/PPF DEPOSIT	PPF4541073	DR	5,000.00		18,505.39
12-11-2023	UPI/320079369/RECEIVED FROM/friend@upi	UPI392830955	CR		11,603.00	30,108.39
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4212097722	ELEC486854	DR	1,267.00		28,841.39
15-11-2023	UPI/174322135/ZOMATO/zomato@hdfcbank	UPI447476734	DR	472.00		28,369.39
17-11-2023	UPI/697185131/DMART COIMBATORE/dmartcoimbatore@upi	UPI611258050	DR	4,435.00		23,934.39
17-11-2023	UPI/237534031/UBER/uber@ybl	UPI394514469	DR	107.00		23,827.39
18-11-2023	POS/958345/FLIPKART INDIA/CARD **2201	POS73366909	DR	1,495.00		22,332.39
19-11-2023	UPI/747316326/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957046971	DR	4,108.00		18,224.39
22-11-2023	UPI/599468797/JIO RECHARGE/jio@paytm	UPI193202615	DR	399.00		17,825.39
23-11-2023	UPI/761307964/INDANE GAS CBE/indane@ybl	UPI867043913	DR	1,005.00		16,820.39
23-11-2023	UPI/280115815/SWIGGY/swiggy@hdfcbank	UPI273024829	DR	264.00		16,556.39
26-11-2023	UPI/390068758/SWIGGY/swiggy@hdfcbank	UPI115249940	DR	329.00		16,227.39
27-11-2023	POS/383621/INDIAN OIL AVINASHI RD/CARD **8020	FUEL83140805	DR	3,111.00		13,116.39
28-11-2023	NEFT-918309-GANGA HOSPITAL-SALARY NOV	NEFT17977403	CR		81,032.78	94,149.17
28-11-2023	UPI/727365139/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774296104	DR	1,210.00		92,939.17
28-11-2023	UPI/637835130/MEDPLUS CBE/medpluscbe@ybl	UPI863649174	DR	830.00		92,109.17
29-11-2023	POS/575343/AMAZON INDIA/CARD **8225	POS70194113	DR	3,206.00		88,903.17
29-11-2023	POS/112733/SHREE ANANDHAAS/CARD **1811	POS59100696	DR	541.00		88,362.17
29-11-2023	ATM/CASH WDL/S1CA9173/CANARA ATM RS PURAM	ATM11031703	DR	1,000.00		87,362.17
01-12-2023	UPI/631128199/NETMEDS CBE/netmedscbe@ybl	UPI902091057	DR	424.00		86,938.17
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28354833	NET1140771	DR	799.00		86,139.17
02-12-2023	POS/725400/FLIPKART INDIA/CARD **6341	POS10733760	DR	482.00		85,657.17
02-12-2023	ATM/CASH WDL/S1AX3618/AXIS ATM METTUPALAYAM ROAD	ATM59343672	DR	1,000.00		84,657.17
02-12-2023	ACH/DEBIT/AMAZON PRIME/SUB80276887	SUB107526	DR	499.00		84,158.17
04-12-2023	UPI/889356770/LANDLORD RENT/landlord@okhdfc	UPI380260056	DR	20,016.00		64,142.17
05-12-2023	ATM/CASH WDL/S1AX4150/AXIS ATM KALAPATTI	ATM50530203	DR	2,000.00		62,142.17
06-12-2023	EMI/AXISHOMELOAN/LN20998/HOME LOAN	LOAN7827458	DR	15,278.00		46,864.17
06-12-2023	SIP/AXISMUTUALFUND/SIP159344/MUTUAL FUND	MF5861884	DR	10,188.20		36,675.97
06-12-2023	POS/109982/MYNTRA INDIA/CARD **3529	POS63059814	DR	1,398.00		35,277.97
07-12-2023	UPI/405793864/ZOMATO/zomato@hdfcbank	UPI412718421	DR	406.00		34,871.97
09-12-2023	UPI/207171179/EATSURE/eatsure@hdfcbank	UPI276805810	DR	626.00		34,245.97
10-12-2023	POS/480547/AJO INDIA/CARD **1600	POS63915892	DR	3,430.00		30,815.97
10-12-2023	POS/210720/MEESHO INDIA/CARD **4998	POS54434022	DR	2,746.00		28,069.97
10-12-2023	UPI/719739572/EATSURE/eatsure@hdfcbank	UPI775305993	DR	525.00		27,544.97
11-12-2023	POS/827719/AMAZON INDIA/CARD **6331	POS44210729	DR	557.00		26,987.97
11-12-2023	ATM/CASH WDL/S1AX2004/AXIS ATM UKKADAM	ATM46531866	DR	5,000.00		21,987.97
12-12-2023	POS/412179/FLIPKART INDIA/CARD **9537	POS30942614	DR	3,438.00		18,549.97
12-12-2023	POS/511960/AMAZON INDIA/CARD **7934	POS19677686	DR	6,169.00		12,380.97
14-12-2023	UPI/861722930/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI819943893	DR	2,726.00		9,654.97
14-12-2023	UPI/788618934/OLA/ola@ybl	UPI784266891	DR	376.00		9,278.97
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7843410545	ELEC747483	DR	1,511.00		7,767.97
15-12-2023	UPI/462980854/MORE SUPERMARKET/moresupermarket@upi	UPI405306793	DR	3,268.00		4,499.97
16-12-2023	UPI/155150758/ZOMATO/zomato@hdfcbank	UPI780150466	DR	448.00		4,051.97
17-12-2023	NEFT/PPF/AC455602509/PPF DEPOSIT	PPF1015387	DR	5,000.00		-948.03
17-12-2023	UPI/174962642/SWIGGY/swiggy@hdfcbank	UPI982017462	DR	336.00		-1,284.03
18-12-2023	POS/712025/AMAZON INDIA/CARD **5860	POS21752189	DR	2,384.00		-3,668.03
18-12-2023	UPI/580284564/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI365896207	DR	2,757.00		-6,425.03
18-12-2023	UPI/566126367/ZOMATO/zomato@hdfcbank	UPI359145348	DR	200.00		-6,625.03
18-12-2023	UPI/422897483/SWIGGY/swiggy@hdfcbank	UPI335453235	DR	343.00		-6,968.03
18-12-2023	UPI/170256022/UBER/uber@ybl	UPI633824850	DR	199.00		-7,167.03
19-12-2023	POS/634874/MYNTRA INDIA/CARD **9659	POS24365106	DR	2,636.00		-9,803.03
19-12-2023	POS/306141/AMAZON INDIA/CARD **8855	POS84717725	DR	19,569.00		-29,372.03
20-12-2023	ATM/CASH WDL/S1SB6104/SBI ATM GANDHIPURAM	ATM61043635	DR	5,000.00		-34,372.03
20-12-2023	UPI/883592215/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI626690894	DR	217.00		-34,589.03
21-12-2023	UPI/613961060/SWIGGY/swiggy@hdfcbank	UPI284939827	DR	784.00		-35,373.03
22-12-2023	ATM/CASH WDL/S1AX9457/AXIS ATM TOWN HALL	ATM32202443	DR	2,000.00		-37,373.03
23-12-2023	UPI/112998236/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI559386275	DR	890.00		-38,263.03
24-12-2023	POS/777474/MYNTRA INDIA/CARD **8158	POS82295309	DR	3,445.00		-41,708.03
24-12-2023	POS/843834/MYNTRA INDIA/CARD **4018	POS11759223	DR	1,427.00		-43,135.03
25-12-2023	UPI/964253314/AIRTEL RECHARGE/airtel@paytm	UPI638246337	DR	449.00		-43,584.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2023	UPI/419832476/UBER/uber@ybl	UPI411988450	DR	392.00		-43,976.03
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG434915	DR	17.70		-43,993.73
27-12-2023	UPI/102357490/UBER/uber@ybl	UPI997329582	DR	234.00		-44,227.73
28-12-2023	POS/349100/ANNAPOORNA CBE/CARD **7960	POS77422556	DR	750.00		-44,977.73
28-12-2023	POS/265448/JUNIOR KUPPANNA/CARD **7269	POS81914960	DR	1,125.00		-46,102.73
28-12-2023	UPI/289772004/OLA/ola@ybl	UPI820668736	DR	363.00		-46,465.73
30-12-2023	NEFT-840465-GANGA HOSPITAL-SALARY DEC	NEFT75142788	CR		83,340.16	36,874.43
30-12-2023	ATM/CASH WDL/S1AX3653/AXIS ATM SINGANALLUR	ATM53593998	DR	2,000.00		34,874.43
31-12-2023	UPI/697479953/EATSURE/eatsure@hdfcbank	UPI704363079	DR	311.00		34,563.43
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT909366	CR		181.46	34,744.89
01-01-2024	UPI/605199977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI959708421	DR	3,223.00		31,521.89
01-01-2024	UPI/213881312/EATSURE/eatsure@hdfcbank	UPI273057557	DR	401.00		31,120.89
02-01-2024	ATM/CASH WDL/S1AX9606/AXIS ATM METTUPALAYAM ROAD	ATM19583921	DR	10,000.00		21,120.89
03-01-2024	UPI/908868103/LANDLORD RENT/landlord@okhdfc	UPI393410040	DR	20,925.00		195.89
03-01-2024	POS/479913/MEESHO INDIA/CARD **3259	POS20080374	DR	3,068.00		-2,872.11
04-01-2024	UPI/836285333/SWIGGY/swiggy@hdfcbank	UPI800513589	DR	211.00		-3,083.11
04-01-2024	UPI/883680784/EATSURE/eatsure@hdfcbank	UPI158481059	DR	544.00		-3,627.11
05-01-2024	POS/434447/INDIAN OIL AVINASHI RD/CARD **4456	FUEL52612160	DR	2,647.00		-6,274.11
06-01-2024	POS/594318/ANNAPOORNA CBE/CARD **1716	POS61036718	DR	1,391.00		-7,665.11
07-01-2024	UPI/132229405/OLA/ola@ybl	UPI515904991	DR	335.00		-8,000.11
08-01-2024	EMI/AXISHOMELOAN/LN42086/HOME LOAN	LOAN7757656	DR	15,278.00		-23,278.11
09-01-2024	NEFT/619992/HEALTH INSURANCE/PREMIUM	INS58851044	DR	26,897.00		-50,175.11
10-01-2024	SIP/AXISMUTUALFUND/SIP672918/MUTUAL FUND	MF1316503	DR	10,651.30		-60,826.41
10-01-2024	UPI/656025587/ZOMATO/zomato@hdfcbank	UPI708674445	DR	307.00		-61,133.41
10-01-2024	POS/167809/INDIAN OIL GANDHIPURAM/CARD **1985	FUEL33457865	DR	3,320.00		-64,453.41
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2585105437	ELEC561676	DR	1,622.00		-66,075.41
12-01-2024	UPI/864914457/EATSURE/eatsure@hdfcbank	UPI306627536	DR	234.00		-66,309.41
12-01-2024	POS/176211/INDIAN OIL GANDHIPURAM/CARD **5261	FUEL34847648	DR	3,135.00		-69,444.41
13-01-2024	UPI/328957548/SWIGGY/swiggy@hdfcbank	UPI356376083	DR	673.00		-70,117.41
13-01-2024	UPI/667274085/UBER/uber@ybl	UPI491389200	DR	379.00		-70,496.41
13-01-2024	UPI/804700667/UBER/uber@ybl	UPI553183461	DR	108.00		-70,604.41
14-01-2024	POS/923381/SHREE ANANDHAAS/CARD **5541	POS84523857	DR	781.00		-71,385.41
15-01-2024	POS/165173/HOTEL ANNAPOORNA/CARD **9991	POS38838428	DR	1,051.00		-72,436.41
16-01-2024	UPI/858161949/DMART COIMBATORE/dmartcoimbatore@upi	UPI297636169	DR	1,987.00		-74,423.41
17-01-2024	NEFT/PPF/AC632186041/PPF DEPOSIT	PPF8307734	DR	5,000.00		-79,423.41
17-01-2024	UPI/765107843/EATSURE/eatsure@hdfcbank	UPI147798867	DR	790.00		-80,213.41
17-01-2024	UPI/693088604/UBER/uber@ybl	UPI595568000	DR	340.00		-80,553.41
17-01-2024	UPI/141403379/RECEIVED FROM/friend@upi	UPI162645123	CR		3,535.00	-77,018.41
19-01-2024	UPI/520883502/UBER/uber@ybl	UPI269836776	DR	119.00		-77,137.41
19-01-2024	UPI/549063296/MEDPLUS CBE/medpluscbe@ybl	UPI688720846	DR	688.00		-77,825.41
20-01-2024	POS/833558/INDIAN OIL AVINASHI RD/CARD **3149	FUEL69661647	DR	2,393.00		-80,218.41
20-01-2024	UPI/789233910/RAPIDO/rapido@ybl	UPI349999588	DR	199.00		-80,417.41
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4911/PAYMENT	CC33465865	DR	12,864.29		-93,281.70
21-01-2024	UPI/299309743/EATSURE/eatsure@hdfcbank	UPI905756687	DR	325.00		-93,606.70
21-01-2024	UPI/479004501/SWIGGY/swiggy@hdfcbank	UPI341716885	DR	206.00		-93,812.70
23-01-2024	UPI/517379974/EATSURE/eatsure@hdfcbank	UPI777764134	DR	205.00		-94,017.70
24-01-2024	UPI/625224798/OLA/ola@ybl	UPI267610044	DR	229.00		-94,246.70
25-01-2024	UPI/263495785/AIRTEL RECHARGE/airtel@paytm	UPI628040437	DR	449.00		-94,695.70
25-01-2024	POS/690301/MYNTRA INDIA/CARD **3348	POS66781803	DR	1,045.00		-95,740.70
26-01-2024	POS/411513/MYNTRA INDIA/CARD **8446	POS85790005	DR	1,535.00		-97,275.70
27-01-2024	POS/337971/AJO INDIA/CARD **3687	POS41403565	DR	1,370.00		-98,645.70
28-01-2024	UPI/405870365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315012517	DR	2,757.00		-101,402.70
28-01-2024	UPI/486941645/SWIGGY/swiggy@hdfcbank	UPI303268396	DR	351.00		-101,753.70
28-01-2024	UPI/520661565/OLA/ola@ybl	UPI135550967	DR	357.00		-102,110.70
29-01-2024	NEFT-106742-GANGA HOSPITAL-SALARY JAN	NEFT29100511	CR		88,504.66	-13,606.04
30-01-2024	ATM/CASH WDL/S1IC8581/ICICI ATM RS PURAM	ATM52780770	DR	3,000.00		-16,606.04
31-01-2024	POS/445375/SHELL TRICHY ROAD/CARD **2453	FUEL53193222	DR	853.00		-17,459.04
31-01-2024	UPI/883290904/MEDPLUS CBE/medpluscbe@ybl	UPI329524970	DR	875.00		-18,334.04
01-02-2024	UPI/136414927/LANDLORD RENT/landlord@okhdfc	UPI996397039	DR	20,925.00		-39,259.04
01-02-2024	UPI/885213453/SWIGGY/swiggy@hdfcbank	UPI132528359	DR	317.00		-39,576.04
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70893925	NET641374	DR	1,199.00		-40,775.04
03-02-2024	POS/881190/AJO INDIA/CARD **3585	POS14380850	DR	2,832.00		-43,607.04
03-02-2024	UPI/607674274/SWIGGY/swiggy@hdfcbank	UPI209053743	DR	269.00		-43,876.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	UPI/114669630/ZOMATO/zomato@hdfcbank	UPI587514517	DR	245.00		-44,121.04
03-02-2024	UPI/407916625/OLA/ola@ybl	UPI149830567	DR	283.00		-44,404.04
04-02-2024	ATM/CASH WDL/S1AX4086/AXIS ATM SUNGAM	ATM58512080	DR	2,000.00		-46,404.04
05-02-2024	UPI/197812030/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI695367581	DR	4,212.00		-50,616.04
05-02-2024	UPI/736364586/SWIGGY/swiggy@hdfcbank	UPI233225798	DR	521.00		-51,137.04
07-02-2024	SIP/AXISMUTUALFUND/SIP444486/MUTUAL FUND	MF7130159	DR	10,651.30		-61,788.34
07-02-2024	POS/279658/JUNIOR KUPPANNA/CARD **4431	POS62523402	DR	1,695.00		-63,483.34
08-02-2024	POS/186765/MYNTRA INDIA/CARD **4730	POS84782137	DR	708.00		-64,191.34
08-02-2024	POS/294063/HOTEL ANNAPOORNA/CARD **4024	POS79797362	DR	1,273.00		-65,464.34
08-02-2024	ATM/CASH WDL/S1AX9052/AXIS ATM SUNGAM	ATM82241748	DR	2,000.00		-67,464.34
09-02-2024	EMI/AXISHOMELOAN/LN29509/HOME LOAN	LOAN9252617	DR	15,278.00		-82,742.34
09-02-2024	POS/194033/MYNTRA INDIA/CARD **8476	POS24021172	DR	1,418.00		-84,160.34
09-02-2024	UPI/631993210/OLA/ola@ybl	UPI900026742	DR	282.00		-84,442.34
10-02-2024	NEFT/PPF/AC898863300/PPF DEPOSIT	PPF1243811	DR	5,000.00		-89,442.34
10-02-2024	UPI/603825104/DMART COIMBATORE/dmartcoimbatore@upi	UPI793051798	DR	2,979.00		-92,421.34
13-02-2024	POS/406721/FLIPKART INDIA/CARD **6068	POS22195377	DR	1,282.00		-93,703.34
13-02-2024	POS/760959/MEESHO INDIA/CARD **9976	POS23215572	DR	937.00		-94,640.34
14-02-2024	POS/830241/JUNIOR KUPPANNA/CARD **2802	POS41635344	DR	713.00		-95,353.34
14-02-2024	ATM/CASH WDL/S1AX7253/AXIS ATM TRICHY ROAD	ATM71020038	DR	2,000.00		-97,353.34
16-02-2024	ATM/CASH WDL/S1AX4058/AXIS ATM UKKADAM	ATM54823194	DR	5,000.00		-102,353.34
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6712334507	ELEC278553	DR	1,412.00		-103,765.34
18-02-2024	UPI/723871314/INDANE GAS CBE/indane@ybl	UPI450760019	DR	983.00		-104,748.34
19-02-2024	UPI/544199289/SWIGGY/swiggy@hdfcbank	UPI649316921	DR	260.00		-105,008.34
20-02-2024	POS/104773/MEESHO INDIA/CARD **8355	POS83319965	DR	3,319.00		-108,327.34
20-02-2024	UPI/472683355/DMART COIMBATORE/dmartcoimbatore@upi	UPI266081696	DR	3,869.00		-112,196.34
22-02-2024	ATM/CASH WDL/S1CA7083/CANARA ATM PEELAMEDU	ATM51487653	DR	5,000.00		-117,196.34
22-02-2024	UPI/504139594/RAPIDO/rapido@ybl	UPI787718057	DR	91.00		-117,287.34
24-02-2024	UPI/783013102/VI RECHARGE/vi@paytm	UPI471438094	DR	699.00		-117,986.34
24-02-2024	UPI/994108349/SWIGGY/swiggy@hdfcbank	UPI985082489	DR	449.00		-118,435.34
24-02-2024	UPI/617037445/SWIGGY/swiggy@hdfcbank	UPI893604685	DR	481.00		-118,916.34
25-02-2024	UPI/865377768/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI339945675	DR	1,509.00		-120,425.34
26-02-2024	UPI/707015220/ZOMATO/zomato@hdfcbank	UPI703872251	DR	294.00		-120,719.34
27-02-2024	ATM/CASH WDL/S1IO6576/IOB ATM METTUPALAYAM ROAD	ATM60841550	DR	10,000.00		-130,719.34
28-02-2024	POS/493451/SREE ANNAPOORNA/CARD **5714	POS73835641	DR	300.00		-131,019.34
01-03-2024	NEFT-288674-GANGA HOSPITAL-SALARY FEB	NEFT60263373	CR		88,589.17	-42,430.17
01-03-2024	UPI/450646125/LANDLORD RENT/landlord@okhdfc	UPI533347596	DR	20,925.00		-63,355.17
02-03-2024	POS/896093/MYNTRA INDIA/CARD **1720	POS11335696	DR	3,335.00		-66,690.17
02-03-2024	UPI/137633264/ZOMATO/zomato@hdfcbank	UPI506458553	DR	793.00		-67,483.17
03-03-2024	UPI/755709170/ZOMATO/zomato@hdfcbank	UPI860757896	DR	286.00		-67,769.17
03-03-2024	UPI/241032397/ZOMATO/zomato@hdfcbank	UPI109302805	DR	371.00		-68,140.17
04-03-2024	UPI/112738727/ZOMATO/zomato@hdfcbank	UPI604065121	DR	315.00		-68,455.17
04-03-2024	UPI/608123597/OLA/ola@ybl	UPI608270443	DR	205.00		-68,660.17
04-03-2024	UPI/440572158/BOOKMYSHOW/bms@axisbank	UPI402062554	DR	573.00		-69,233.17
05-03-2024	EMI/AXISHOMELOAN/LN17507/HOME LOAN	LOAN8560440	DR	15,278.00		-84,511.17
05-03-2024	POS/475822/MEESHO INDIA/CARD **9465	POS15122636	DR	2,642.00		-87,153.17
05-03-2024	UPI/587260295/ZOMATO/zomato@hdfcbank	UPI276599784	DR	660.00		-87,813.17
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14544534	NET837874	DR	799.00		-88,612.17
08-03-2024	UPI/720238913/MEDPLUS CBE/medpluscbe@ybl	UPI417359041	DR	513.00		-89,125.17
09-03-2024	SIP/AXISMUTUALFUND/SIP122308/MUTUAL FUND	MF8976638	DR	10,651.30		-99,776.47
09-03-2024	POS/693304/JUNIOR KUPPANNA/CARD **8424	POS64561604	DR	1,691.00		-101,467.47
10-03-2024	POS/909485/A2B ADYAR ANANDA BHAVAN/CARD **7751	POS36275760	DR	1,275.00		-102,742.47
12-03-2024	UPI/717912619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702524315	DR	3,934.00		-106,676.47
12-03-2024	UPI/694451591/SWIGGY/swiggy@hdfcbank	UPI917952579	DR	558.00		-107,234.47
13-03-2024	POS/855886/FLIPKART INDIA/CARD **5790	POS92671948	DR	2,477.00		-109,711.47
13-03-2024	ATM/CASH WDL/S1AX3889/AXIS ATM SAIBABA COLONY	ATM30800065	DR	2,000.00		-111,711.47
14-03-2024	POS/890821/AJO INDIA/CARD **9929	POS98136759	DR	621.00		-112,332.47
14-03-2024	UPI/177047871/SWIGGY/swiggy@hdfcbank	UPI508172700	DR	189.00		-112,521.47
14-03-2024	UPI/521435300/OLA/ola@ybl	UPI102691070	DR	199.00		-112,720.47
15-03-2024	ATM/CASH WDL/S1HD6499/HDFC ATM METTUPALAYAM ROAD	ATM99384727	DR	2,000.00		-114,720.47
17-03-2024	UPI/255831687/AIRTEL RECHARGE/airtel@paytm	UPI184417663	DR	449.00		-115,169.47
17-03-2024	POS/257274/FLIPKART INDIA/CARD **3252	POS88995201	DR	1,383.00		-116,552.47
18-03-2024	UPI/591703034/SWIGGY/swiggy@hdfcbank	UPI367527261	DR	766.00		-117,318.47
18-03-2024	UPI/227186189/EATSURE/eatsure@hdfcbank	UPI371036635	DR	338.00		-117,656.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3299/PAYMENT	CC50086231	DR	8,217.97		-125,874.44
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7489636000	ELEC941924	DR	2,991.00		-128,865.44
19-03-2024	ATM/CASH WDL/S1AX4500/AXIS ATM SAIBABA COLONY	ATM17752974	DR	10,000.00		-138,865.44
20-03-2024	NEFT/PPF/AC460852869/PPF DEPOSIT	PPF4409166	DR	5,000.00		-143,865.44
20-03-2024	UPI/188512923/ZOMATO/zomato@hdfcbank	UPI405674537	DR	480.00		-144,345.44
20-03-2024	UPI/192465163/UBER/uber@ybl	UPI942076782	DR	84.00		-144,429.44
22-03-2024	UPI/322894948/RAPIDO/rapido@ybl	UPI487352733	DR	355.00		-144,784.44
23-03-2024	POS/666579/HOTEL ANNAPOORNA/CARD **2926	POS20737690	DR	984.00		-145,768.44
23-03-2024	POS/451206/HP PETROL RS PURAM/CARD **4595	FUEL72547014	DR	1,783.00		-147,551.44
24-03-2024	UPI/817136886/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355198597	DR	4,315.00		-151,866.44
25-03-2024	POS/326971/BHARAT PETROLEUM CBE/CARD **7021	FUEL83400037	DR	2,717.00		-154,583.44
26-03-2024	POS/747323/MYNTRA INDIA/CARD **4225	POS45646197	DR	3,346.00		-157,929.44
27-03-2024	POS/470736/MYNTRA INDIA/CARD **4999	POS27650794	DR	3,027.00		-160,956.44
27-03-2024	POS/556260/MEESHO INDIA/CARD **3543	POS39493704	DR	429.00		-161,385.44
27-03-2024	POS/393818/BHARAT PETROLEUM CBE/CARD **8253	FUEL94586592	DR	2,234.00		-163,619.44
28-03-2024	ATM/CASH WDL/S1CA1465/CANARA ATM UKKADAM	ATM71440575	DR	2,000.00		-165,619.44
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG161601	DR	17.70		-165,637.14
29-03-2024	NEFT-738535-GANGA HOSPITAL-SALARY MAR	NEFT45173547	CR		92,190.74	-73,446.40
30-03-2024	UPI/450500559/MEDPLUS CBE/medpluscbe@ybl	UPI506242656	DR	332.00		-73,778.40
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT751190	CR		75.00	-73,703.40
02-04-2024	NEFT-870797-GANGA HOSPITAL-BONUS FY2023-2024	NEFT55447207	CR		43,991.76	-29,711.64
02-04-2024	UPI/647901703/UBER/uber@ybl	UPI859632942	DR	324.00		-30,035.64
03-04-2024	UPI/746427004/LANDLORD RENT/landlord@okhdfc	UPI510885328	DR	20,925.00		-50,960.64
03-04-2024	ATM/CASH WDL/S1IC3718/CICI ATM GANAPATHY	ATM23260599	DR	1,000.00		-51,960.64
03-04-2024	UPI/871934816/NETMEDS CBE/netmedscbe@ybl	UPI575022490	DR	348.00		-52,308.64
04-04-2024	UPI/333808702/SWIGGY/swiggy@hdfcbank	UPI344173094	DR	362.00		-52,670.64
04-04-2024	UPI/217798246/OLA/ola@ybl	UPI651621672	DR	265.00		-52,935.64
04-04-2024	UPI/367550358/RAPIDO/rapido@ybl	UPI186528584	DR	368.00		-53,303.64
05-04-2024	POS/322496/AMAZON INDIA/CARD **1162	POS40859679	DR	1,779.00		-55,082.64
05-04-2024	ACH/DEBIT/HOTSTAR/SUB72926725	SUB343701	DR	299.00		-55,381.64
06-04-2024	UPI/898919633/SWIGGY/swiggy@hdfcbank	UPI548015811	DR	727.00		-56,108.64
06-04-2024	UPI/719966508/SWIGGY/swiggy@hdfcbank	UPI341228376	DR	708.00		-56,816.64
07-04-2024	EMI/AXISHOMELOAN/LN70457/HOME LOAN	LOAN9009340	DR	15,278.00		-72,094.64
07-04-2024	ATM/CASH WDL/S1CA4711/CANARA ATM TOWN HALL	ATM84907872	DR	1,000.00		-73,094.64
08-04-2024	ATM/CASH WDL/S1AX9646/AXIS ATM UKKADAM	ATM56174874	DR	2,000.00		-75,094.64
09-04-2024	SIP/AXISMUTUALFUND/SIP909916/MUTUAL FUND	MF5415193	DR	10,651.30		-85,745.94
11-04-2024	NEFT/PPF/AC694906524/PPF DEPOSIT	PPF2490514	DR	5,000.00		-90,745.94
12-04-2024	UPI/297731840/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714329563	DR	2,182.00		-92,927.94
12-04-2024	ATM/CASH WDL/S1AX7245/AXIS ATM VADAVALLI	ATM12248035	DR	1,000.00		-93,927.94
13-04-2024	POS/332386/ANNAPOORNA CBE/CARD **6761	POS25200104	DR	1,672.00		-95,599.94
13-04-2024	ATM/CASH WDL/S1AX1979/AXIS ATM UKKADAM	ATM22405634	DR	5,000.00		-100,599.94
13-04-2024	UPI/442183963/UBER/uber@ybl	UPI951399129	DR	125.00		-100,724.94
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9584795843	ELEC538310	DR	3,184.00		-103,908.94
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7264/PAYMENT	CC98314505	DR	8,052.69		-111,961.63
18-04-2024	UPI/219337101/EATSURE/eatsure@hdfcbank	UPI949888898	DR	721.00		-112,682.63
19-04-2024	POS/120924/MYNTRA INDIA/CARD **3965	POS21415794	DR	3,227.00		-115,909.63
19-04-2024	POS/972919/MYNTRA INDIA/CARD **2600	POS98920824	DR	2,504.00		-118,413.63
19-04-2024	UPI/613853772/ZOMATO/zomato@hdfcbank	UPI629152211	DR	612.00		-119,025.63
19-04-2024	UPI/561801418/SWIGGY/swiggy@hdfcbank	UPI742850278	DR	369.00		-119,394.63
20-04-2024	UPI/986631833/NETMEDS CBE/netmedscbe@ybl	UPI956549983	DR	437.00		-119,831.63
20-04-2024	UPI/241304468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254291663	DR	380.00		-120,211.63
21-04-2024	UPI/563231123/SWIGGY/swiggy@hdfcbank	UPI672403229	DR	271.00		-120,482.63
22-04-2024	UPI/924198444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691966880	DR	3,255.00		-123,737.63
22-04-2024	UPI/866554342/EATSURE/eatsure@hdfcbank	UPI252524290	DR	203.00		-123,940.63
24-04-2024	UPI/520859048/VI RECHARGE/vi@paytm	UPI410490819	DR	449.00		-124,389.63
24-04-2024	POS/288501/AJO INDIA/CARD **8015	POS88115444	DR	823.00		-125,212.63
24-04-2024	POS/723359/MEESHO INDIA/CARD **2447	POS48726472	DR	3,221.00		-128,433.63
24-04-2024	UPI/763130033/ZOMATO/zomato@hdfcbank	UPI990929789	DR	219.00		-128,652.63
25-04-2024	UPI/697018055/DMART COIMBATORE/dmartcoimbatore@upi	UPI183964833	DR	4,469.00		-133,121.63
25-04-2024	UPI/784239223/ZOMATO/zomato@hdfcbank	UPI538357406	DR	370.00		-133,491.63
26-04-2024	POS/473919/AMAZON INDIA/CARD **3011	POS82640205	DR	522.00		-134,013.63
26-04-2024	POS/671121/AMAZON INDIA/CARD **5266	POS34087640	DR	2,034.00		-136,047.63
26-04-2024	POS/505684/MYNTRA INDIA/CARD **2766	POS98922073	DR	1,054.00		-137,101.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2024	NEFT-399547-GANGA HOSPITAL-SALARY APR	NEFT90979998	CR		90,319.86	-46,781.77
28-04-2024	UPI/371565945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI970616308	DR	3,499.00		-50,280.77
29-04-2024	POS/622045/AJIO INDIA/CARD **1918	POS31166367	DR	2,538.00		-52,818.77
30-04-2024	ATM/CASH WDL/S1AX9271/AXIS ATM RACE COURSE	ATM38026845	DR	5,000.00		-57,818.77
01-05-2024	UPI/166751841/LANDLORD RENT/landlord@okhdfc	UPI876091580	DR	20,925.00		-78,743.77
01-05-2024	UPI/606660975/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262701763	DR	1,737.00		-80,480.77
03-05-2024	SIP/AXISMUTUALFUND/SIP765385/MUTUAL FUND	MF5279799	DR	10,651.30		-91,132.07
03-05-2024	POS/555001/AMAZON INDIA/CARD **3324	POS37233498	DR	3,191.00		-94,323.07
03-05-2024	UPI/456065611/ZOMATO/zomato@hdfcbank	UPI112979212	DR	516.00		-94,839.07
05-05-2024	UPI/343992161/SWIGGY/swiggy@hdfcbank	UPI338626350	DR	425.00		-95,264.07
06-05-2024	UPI/276991569/UBER/uber@ybl	UPI915820445	DR	144.00		-95,408.07
07-05-2024	UPI/841941484/RAPIDO/rapido@ybl	UPI582456768	DR	102.00		-95,510.07
08-05-2024	EMI/AXISHOMELOAN/LN61755/HOME LOAN	LOAN7990378	DR	15,278.00		-110,788.07
08-05-2024	ATM/CASH WDL/S1CA4187/CANARA ATM SARAVANAMPATTI	ATM22553732	DR	5,000.00		-115,788.07
10-05-2024	UPI/996640882/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI133579827	DR	3,601.00		-119,389.07
11-05-2024	UPI/404313446/ZOMATO/zomato@hdfcbank	UPI763961041	DR	391.00		-119,780.07
12-05-2024	UPI/545470291/ZOMATO/zomato@hdfcbank	UPI351283601	DR	588.00		-120,368.07
12-05-2024	POS/359929/JUNIOR KUPPANNA/CARD **1481	POS37090579	DR	1,672.00		-122,040.07
12-05-2024	UPI/302726046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI872068208	DR	914.00		-122,954.07
14-05-2024	UPI/106600580/OLA/ola@ybl	UPI375587872	DR	393.00		-123,347.07
15-05-2024	ATM/CASH WDL/S1AX2013/AXIS ATM SARAVANAMPATTI	ATM85088042	DR	5,000.00		-128,347.07
16-05-2024	POS/680152/MEESHO INDIA/CARD **4144	POS11127401	DR	2,717.00		-131,064.07
16-05-2024	UPI/587535621/EATSURE/eatsure@hdfcbank	UPI445571067	DR	433.00		-131,497.07
17-05-2024	UPI/372568404/SWIGGY/swiggy@hdfcbank	UPI778576931	DR	365.00		-131,862.07
17-05-2024	UPI/862662406/UBER/uber@ybl	UPI910605816	DR	336.00		-132,198.07
18-05-2024	NEFT/PPF/AC203102050/PPF DEPOSIT	PPF8720578	DR	5,000.00		-137,198.07
19-05-2024	UPI/646158951/EATSURE/eatsure@hdfcbank	UPI138157629	DR	459.00		-137,657.07
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5074317022	ELEC808034	DR	2,838.00		-140,495.07
21-05-2024	POS/171115/AMAZON INDIA/CARD **7926	POS83804869	DR	2,138.00		-142,633.07
21-05-2024	POS/537836/JUNIOR KUPPANNA/CARD **9714	POS96640368	DR	1,052.00		-143,685.07
21-05-2024	POS/483074/JUNIOR KUPPANNA/CARD **9001	POS91239440	DR	848.00		-144,533.07
22-05-2024	UPI/392416895/JIO RECHARGE/jio@paytm	UPI611097566	DR	449.00		-144,982.07
24-05-2024	UPI/243944734/NILGIRIS CBE/nilgirisbe@upi	UPI285408232	DR	3,233.00		-148,215.07
25-05-2024	UPI/195159608/ZOMATO/zomato@hdfcbank	UPI269300046	DR	257.00		-148,472.07
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2245/PAYMENT	CC53257517	DR	14,427.44		-162,899.51
26-05-2024	UPI/344426470/RAPIDO/rapido@ybl	UPI702846062	DR	233.00		-163,132.51
26-05-2024	UPI/576131540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819905331	DR	943.00		-164,075.51
27-05-2024	UPI/218521642/ZOMATO/zomato@hdfcbank	UPI279225311	DR	762.00		-164,837.51
27-05-2024	ATM/CASH WDL/S1SB3043/SBI ATM RACE COURSE	ATM89057408	DR	1,000.00		-165,837.51
27-05-2024	UPI/652183928/NETMEDS CBE/netmedscbe@ybl	UPI756115114	DR	286.00		-166,123.51
28-05-2024	POS/717372/AJIO INDIA/CARD **8719	POS16062310	DR	1,885.00		-168,008.51
28-05-2024	UPI/924968534/SWIGGY/swiggy@hdfcbank	UPI612198071	DR	335.00		-168,343.51
29-05-2024	POS/903672/AMAZON INDIA/CARD **6331	POS14006758	DR	2,548.00		-170,891.51
29-05-2024	POS/167717/HOTEL ANNAPOORNA/CARD **2664	POS65961135	DR	300.00		-171,191.51
30-05-2024	UPI/990085735/SWIGGY/swiggy@hdfcbank	UPI938494134	DR	649.00		-171,840.51
31-05-2024	UPI/605496973/NILGIRIS CBE/nilgirisbe@upi	UPI604743669	DR	3,519.00		-175,359.51
31-05-2024	UPI/318575612/UBER/uber@ybl	UPI146702889	DR	367.00		-175,726.51
01-06-2024	NEFT-218498-GANGA HOSPITAL-SALARY MAY	NEFT57996996	CR		92,951.28	-82,775.23
01-06-2024	SIP/AXISMUTUALFUND/SIP226831/MUTUAL FUND	MF2172539	DR	10,651.30		-93,426.53
01-06-2024	ATM/CASH WDL/S1SB6969/SBI ATM TOWN HALL	ATM56601402	DR	1,000.00		-94,426.53
02-06-2024	UPI/151997312/LANDLORD RENT/landlord@okhdfc	UPI820008026	DR	20,925.00		-115,351.53
02-06-2024	UPI/972132117/SWIGGY/swiggy@hdfcbank	UPI840400513	DR	593.00		-115,944.53
02-06-2024	ATM/CASH WDL/S1SB5672/SBI ATM KALAPATTI	ATM62250493	DR	3,000.00		-118,944.53
03-06-2024	POS/739445/AMAZON INDIA/CARD **3663	POS96822252	DR	2,264.00		-121,208.53
03-06-2024	UPI/453222846/EATSURE/eatsure@hdfcbank	UPI366525595	DR	312.00		-121,520.53
04-06-2024	POS/878311/FLIPKART INDIA/CARD **9284	POS51120788	DR	449.00		-121,969.53
04-06-2024	POS/586852/ANNAPOORNA CBE/CARD **5735	POS96476651	DR	1,038.00		-123,007.53
05-06-2024	EMI/AXISHOMELOAN/LN30245/HOME LOAN	LOAN4052901	DR	15,278.00		-138,285.53
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17310282	NET850788	DR	599.00		-138,884.53
07-06-2024	UPI/375973514/DMART COIMBATORE/dmartcoimbatore@upi	UPI130621749	DR	2,451.00		-141,335.53
09-06-2024	UPI/413783417/OLA/ola@ybl	UPI535720388	DR	301.00		-141,636.53
10-06-2024	UPI/767082741/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI396065448	DR	3,613.00		-145,249.53
10-06-2024	UPI/169118898/RAPIDO/rapido@ybl	UPI884296732	DR	310.00		-145,559.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2024	UPI/596201014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806446304	DR	943.00		-146,502.53
12-06-2024	UPI/817381830/NILGIRIS CBE/nilgiriscbe@upi	UPI594054668	DR	2,546.00		-149,048.53
12-06-2024	UPI/998357211/OLA/ola@ybl	UPI230496308	DR	205.00		-149,253.53
14-06-2024	ATM/CASH WDL/S1AX4765/AXIS ATM TRICHY ROAD	ATM73239819	DR	1,000.00		-150,253.53
15-06-2024	POS/499871/FLIPKART INDIA/CARD **1085	POS67590843	DR	3,049.00		-153,302.53
15-06-2024	UPI/770633559/ZOMATO/zomato@hdfcbank	UPI324348493	DR	603.00		-153,905.53
15-06-2024	POS/445410/SREE ANNAPOORNA/CARD **6203	POS71910716	DR	1,235.00		-155,140.53
17-06-2024	NEFT/PPF/AC411151313/PPF DEPOSIT	PPF1397017	DR	5,000.00		-160,140.53
17-06-2024	POS/824021/AJO INDIA/CARD **2660	POS62343823	DR	1,276.00		-161,416.53
18-06-2024	UPI/380242264/AIRTEL RECHARGE/airtel@paytm	UPI143740455	DR	399.00		-161,815.53
18-06-2024	UPI/589643638/MEDPLUS CBE/medpluscbe@ybl	UPI614789446	DR	704.00		-162,519.53
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9540646250	ELEC500468	DR	2,891.00		-165,410.53
20-06-2024	POS/172401/FLIPKART INDIA/CARD **4922	POS32202391	DR	2,391.00		-167,801.53
20-06-2024	POS/708742/SREE ANNAPOORNA/CARD **8802	POS62780788	DR	1,059.00		-168,860.53
21-06-2024	UPI/706343862/RAPIDO/rapido@ybl	UPI319896594	DR	99.00		-168,959.53
22-06-2024	POS/935749/HOTEL ANNAPOORNA/CARD **9130	POS37884878	DR	537.00		-169,496.53
23-06-2024	POS/399456/AJO INDIA/CARD **8042	POS98076512	DR	1,636.00		-171,132.53
24-06-2024	UPI/911547141/INDANE GAS CBE/indane@ybl	UPI431666461	DR	896.00		-172,028.53
24-06-2024	UPI/828684755/MEDPLUS CBE/medpluscbe@ybl	UPI927709191	DR	456.00		-172,484.53
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6897/PAYMENT	CC77859121	DR	11,164.81		-183,649.34
26-06-2024	UPI/320352006/EATSURE/eatsure@hdfcbank	UPI172584741	DR	321.00		-183,970.34
28-06-2024	UPI/478656809/UBER/uber@ybl	UPI772438910	DR	141.00		-184,111.34
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG954371	DR	17.70		-184,129.04
29-06-2024	NEFT-997282-GANGA HOSPITAL-SALARY JUN	NEFT41231702	CR		91,242.26	-92,886.78
29-06-2024	UPI/453124914/NILGIRIS CBE/nilgiriscbe@upi	UPI221392821	DR	4,246.00		-97,132.78
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT392278	CR		75.00	-97,057.78
01-07-2024	UPI/788138389/SWIGGY/swiggy@hdfcbank	UPI573013837	DR	362.00		-97,419.78
03-07-2024	UPI/398337424/LANDLORD RENT/landlord@okhdfc	UPI705308086	DR	20,925.00		-118,344.78
03-07-2024	UPI/857648074/SWIGGY/swiggy@hdfcbank	UPI276006981	DR	526.00		-118,870.78
04-07-2024	SIP/AXISMUTUALFUND/SIP808995/MUTUAL FUND	MF6748887	DR	10,651.30		-129,522.08
05-07-2024	UPI/732393166/INDANE GAS CBE/indane@ybl	UPI762891931	DR	1,087.00		-130,609.08
06-07-2024	POS/525709/MEESHO INDIA/CARD **8653	POS77579434	DR	23,017.00		-153,626.08
07-07-2024	UPI/842682142/EATSURE/eatsure@hdfcbank	UPI202813148	DR	751.00		-154,377.08
07-07-2024	POS/228192/BHARAT PETROLEUM CBE/CARD **8362	FUEL26125656	DR	2,081.00		-156,458.08
09-07-2024	EMI/AXISHOMELOAN/LN35535/HOME LOAN	LOAN1199212	DR	15,278.00		-171,736.08
09-07-2024	UPI/619339863/RAPIDO/rapido@ybl	UPI505002393	DR	100.00		-171,836.08
10-07-2024	NEFT/PPF/AC251367246/PPF DEPOSIT	PPF8254149	DR	5,000.00		-176,836.08
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50239285	NET972052	DR	1,199.00		-178,035.08
10-07-2024	UPI/191855906/EATSURE/eatsure@hdfcbank	UPI280714315	DR	246.00		-178,281.08
10-07-2024	UPI/556540718/EATSURE/eatsure@hdfcbank	UPI360301315	DR	520.00		-178,801.08
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8652240917	ELEC201378	DR	1,229.00		-180,030.08
11-07-2024	POS/934640/A2B ADYAR ANANDA BHAVAN/CARD **4026	POS43033536	DR	1,607.00		-181,637.08
11-07-2024	POS/935030/INDIAN OIL GANDHIPURAM/CARD **8308	FUEL91000001	DR	2,746.00		-184,383.08
12-07-2024	POS/989541/SHELL TRICHY ROAD/CARD **9915	FUEL93922087	DR	2,836.00		-187,219.08
13-07-2024	POS/632381/HP PETROL RS PURAM/CARD **3608	FUEL27014065	DR	1,411.00		-188,630.08
14-07-2024	POS/266939/SREE ANNAPOORNA/CARD **5156	POS69492722	DR	581.00		-189,211.08
14-07-2024	UPI/286306575/UBER/uber@ybl	UPI209084614	DR	142.00		-189,353.08
16-07-2024	UPI/841839535/ZOMATO/zomato@hdfcbank	UPI587778587	DR	289.00		-189,642.08
16-07-2024	UPI/404992043/UBER/uber@ybl	UPI739787886	DR	363.00		-190,005.08
17-07-2024	UPI/480234007/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI320247076	DR	2,887.00		-192,892.08
19-07-2024	POS/518828/AMAZON INDIA/CARD **2007	POS43507893	DR	796.00		-193,688.08
20-07-2024	UPI/726218100/RAPIDO/rapido@ybl	UPI865462716	DR	286.00		-193,974.08
21-07-2024	UPI/180018195/VI RECHARGE/vi@paytm	UPI847239780	DR	449.00		-194,423.08
22-07-2024	UPI/191237208/EATSURE/eatsure@hdfcbank	UPI360291374	DR	783.00		-195,206.08
23-07-2024	POS/143672/AJO INDIA/CARD **3220	POS55635866	DR	2,227.00		-197,433.08
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8993/PAYMENT	CC10876196	DR	9,062.84		-206,495.92
26-07-2024	UPI/214956639/OLA/ola@ybl	UPI531910968	DR	135.00		-206,630.92
26-07-2024	UPI/910523396/RAPIDO/rapido@ybl	UPI406789252	DR	325.00		-206,955.92
27-07-2024	UPI/936938216/SWIGGY/swiggy@hdfcbank	UPI972712940	DR	471.00		-207,426.92
27-07-2024	ATM/CASH WDL/S1AX6358/AXIS ATM TOWN HALL	ATM85276078	DR	5,000.00		-212,426.92
28-07-2024	UPI/404487146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI203083472	DR	2,848.00		-215,274.92
28-07-2024	UPI/411523097/SWIGGY/swiggy@hdfcbank	UPI484396658	DR	280.00		-215,554.92
30-07-2024	NEFT-915392-GANGA HOSPITAL-SALARY JUL	NEFT68502412	CR		89,693.09	-125,861.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2024	ATM/CASH WDL/S1IO4210/IOB ATM METTUPALAYAM ROAD	ATM44070836	DR	2,000.00		-127,861.83
31-07-2024	ATM/CASH WDL/S1AX8965/AXIS ATM GANAPATHY	ATM66440959	DR	2,000.00		-129,861.83
04-08-2024	ATM/CASH WDL/S1SB7195/SBI ATM SAIBABA COLONY	ATM98375066	DR	2,000.00		-131,861.83
05-08-2024	UPI/695378719/INDANE GAS CBE/indane@ybl	UPI111248054	DR	1,051.00		-132,912.83
05-08-2024	UPI/999523560/LANDLORD RENT/landlord@okhdfc	UPI396419819	DR	20,925.00		-153,837.83
05-08-2024	POS/179029/AMAZON INDIA/CARD **9695	POS22773140	DR	2,548.00		-156,385.83
07-08-2024	ACH/DEBIT/NETFLIX/SUB79393081	SUB210613	DR	199.00		-156,584.83
08-08-2024	UPI/465433589/OLA/ola@ybl	UPI321150485	DR	143.00		-156,727.83
09-08-2024	EMI/AXISHOMELOAN/LN55085/HOME LOAN	LOAN4215654	DR	15,278.00		-172,005.83
09-08-2024	POS/487539/SHREE ANANDHAAS/CARD **3389	POS25893186	DR	1,319.00		-173,324.83
10-08-2024	SIP/AXISMUTUALFUND/SIP357921/MUTUAL FUND	MF2480608	DR	10,651.30		-183,976.13
10-08-2024	NEFT/PPF/AC242609792/PPF DEPOSIT	PPF3912053	DR	5,000.00		-188,976.13
10-08-2024	POS/687254/MYNTRA INDIA/CARD **3132	POS16650953	DR	822.00		-189,798.13
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1872819045	ELEC789164	DR	1,541.00		-191,339.13
11-08-2024	ATM/CASH WDL/S1IO4076/IOB ATM THUDIYALUR	ATM66561740	DR	2,000.00		-193,339.13
12-08-2024	ATM/CASH WDL/S1AX8434/AXIS ATM TRICHY ROAD	ATM85314256	DR	5,000.00		-198,339.13
13-08-2024	POS/677196/ANNAPOORNA CBE/CARD **7774	POS89195288	DR	1,216.00		-199,555.13
14-08-2024	UPI/645229943/EATSURE/eatsure@hdfcbank	UPI908094220	DR	361.00		-199,916.13
14-08-2024	POS/442583/SREE ANNAPOORNA/CARD **8941	POS32417047	DR	1,546.00		-201,462.13
15-08-2024	UPI/681766687/BOOKMYSHOW/bms@axisbank	UPI691221224	DR	656.00		-202,118.13
16-08-2024	UPI/864795240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223763971	DR	4,266.00		-206,384.13
16-08-2024	UPI/904783910/ZOMATO/zomato@hdfcbank	UPI254011665	DR	518.00		-206,902.13
17-08-2024	UPI/388918888/JIO RECHARGE/jio@paytm	UPI980902876	DR	399.00		-207,301.13
18-08-2024	POS/337287/MYNTRA INDIA/CARD **4965	POS38703731	DR	2,427.00		-209,728.13
18-08-2024	UPI/337073784/EATSURE/eatsure@hdfcbank	UPI165488368	DR	625.00		-210,353.13
19-08-2024	UPI/414037158/UBER/uber@ybl	UPI701896448	DR	360.00		-210,713.13
20-08-2024	UPI/202539784/OLA/ola@ybl	UPI924849741	DR	195.00		-210,908.13
20-08-2024	UPI/697115394/MEDPLUS CBE/medpluscbe@ybl	UPI752687242	DR	313.00		-211,221.13
22-08-2024	UPI/557170909/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI864978683	DR	1,816.00		-213,037.13
23-08-2024	ATM/CASH WDL/S1AX3543/AXIS ATM TOWN HALL	ATM52623277	DR	2,000.00		-215,037.13
23-08-2024	UPI/415870444/RAPIDO/rapido@ybl	UPI773651344	DR	222.00		-215,259.13
24-08-2024	UPI/783795427/EATSURE/eatsure@hdfcbank	UPI212363984	DR	548.00		-215,807.13
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4267/PAYMENT	CC42651326	DR	7,944.84		-223,751.97
25-08-2024	UPI/222079860/OLA/ola@ybl	UPI749706779	DR	195.00		-223,946.97
26-08-2024	UPI/250689803/SWIGGY/swiggy@hdfcbank	UPI777459469	DR	736.00		-224,682.97
26-08-2024	UPI/993551057/NETMEDS CBE/netmedscbe@ybl	UPI427217996	DR	685.00		-225,367.97
28-08-2024	POS/116771/MYNTRA INDIA/CARD **8322	POS90674890	DR	1,297.00		-226,664.97
28-08-2024	UPI/496996103/EATSURE/eatsure@hdfcbank	UPI325880066	DR	183.00		-226,847.97
29-08-2024	NEFT-215773-GANGA HOSPITAL-SALARY AUG	NEFT10390345	CR		88,740.99	-138,106.98
31-08-2024	POS/734792/FLIPKART INDIA/CARD **7957	POS59298972	DR	2,123.00		-140,229.98
31-08-2024	ATM/CASH WDL/S1IC3258/ICICI ATM RS PURAM	ATM24825422	DR	2,000.00		-142,229.98
31-08-2024	UPI/940445287/OLA/ola@ybl	UPI991609676	DR	312.00		-142,541.98
01-09-2024	SIP/AXISMUTUALFUND/SIP404046/MUTUAL FUND	MF7410970	DR	10,651.30		-153,193.28
01-09-2024	UPI/316815918/LANDLORD RENT/landlord@okhdfc	UPI266234704	DR	20,925.00		-174,118.28
02-09-2024	UPI/320895240/OLA/ola@ybl	UPI415693605	DR	279.00		-174,397.28
03-09-2024	UPI/187603409/ZOMATO/zomato@hdfcbank	UPI485454134	DR	239.00		-174,636.28
04-09-2024	UPI/219841086/EATSURE/eatsure@hdfcbank	UPI453480977	DR	151.00		-174,787.28
05-09-2024	ATM/CASH WDL/S1HD9252/HDFC ATM AVINASHI ROAD	ATM39099869	DR	5,000.00		-179,787.28
05-09-2024	UPI/715854304/UBER/uber@ybl	UPI825342160	DR	107.00		-179,894.28
06-09-2024	POS/610188/AMAZON INDIA/CARD **3799	POS10943999	DR	1,163.00		-181,057.28
06-09-2024	ATM/CASH WDL/S1AX2747/AXIS ATM SAIBABA COLONY	ATM76896946	DR	3,000.00		-184,057.28
06-09-2024	UPI/750236678/MEDPLUS CBE/medpluscbe@ybl	UPI687762997	DR	966.00		-185,023.28
08-09-2024	POS/437876/AJIO INDIA/CARD **6579	POS31315378	DR	1,950.00		-186,973.28
08-09-2024	UPI/833324755/OLA/ola@ybl	UPI575046800	DR	359.00		-187,332.28
09-09-2024	EMI/AXISHOMELOAN/LN14945/HOME LOAN	LOAN2633826	DR	15,278.00		-202,610.28
11-09-2024	POS/482187/AMAZON INDIA/CARD **5101	POS52230904	DR	3,445.00		-206,055.28
12-09-2024	UPI/905908403/SWIGGY/swiggy@hdfcbank	UPI631211588	DR	259.00		-206,314.28
12-09-2024	ATM/CASH WDL/S1AX4577/AXIS ATM HOPES COLLEGE	ATM74587503	DR	2,000.00		-208,314.28
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4411459717	ELEC591174	DR	1,369.00		-209,683.28
13-09-2024	UPI/460733168/ZOMATO/zomato@hdfcbank	UPI404997960	DR	581.00		-210,264.28
13-09-2024	UPI/675428157/OLA/ola@ybl	UPI230987131	DR	386.00		-210,650.28
14-09-2024	UPI/628835692/ZOMATO/zomato@hdfcbank	UPI655955917	DR	289.00		-210,939.28
14-09-2024	ATM/CASH WDL/S1SB4327/SBI ATM SAIBABA COLONY	ATM79294460	DR	5,000.00		-215,939.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	POS/456282/INDIAN OIL AVINASHI RD/CARD **1131	FUEL93350801	DR	2,565.00		-218,504.28
15-09-2024	ATM/CASH WDL/S1AX5368/AXIS ATM HOPES COLLEGE	ATM46688233	DR	5,000.00		-223,504.28
15-09-2024	UPI/787006738/UBER/uber@ybl	UPI906375232	DR	303.00		-223,807.28
16-09-2024	POS/972473/INDIAN OIL GANDHIPURAM/CARD **1125	FUEL91958083	DR	1,573.00		-225,380.28
17-09-2024	NEFT/PPF/AC959797598/PPF DEPOSIT	PPF4219614	DR	5,000.00		-230,380.28
17-09-2024	POS/645969/AMAZON INDIA/CARD **9984	POS70122109	DR	2,759.00		-233,139.28
17-09-2024	UPI/711076041/UBER/uber@ybl	UPI134857374	DR	399.00		-233,538.28
20-09-2024	UPI/316659821/EATSURE/eatsure@hdfcbank	UPI314662455	DR	498.00		-234,036.28
21-09-2024	UPI/334742468/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI292977853	DR	2,965.00		-237,001.28
22-09-2024	UPI/619471608/ZOMATO/zomato@hdfcbank	UPI283901818	DR	281.00		-237,282.28
23-09-2024	UPI/419363923/JIO RECHARGE/jio@paytm	UPI798042680	DR	599.00		-237,881.28
23-09-2024	UPI/482134548/ZOMATO/zomato@hdfcbank	UPI428374965	DR	674.00		-238,555.28
24-09-2024	POS/726531/AJIO INDIA/CARD **3287	POS81161566	DR	565.00		-239,120.28
24-09-2024	UPI/488163480/SWIGGY/swiggy@hdfcbank	UPI826441765	DR	558.00		-239,678.28
24-09-2024	POS/204832/KOVAI BIRIYANI/CARD **7229	POS94133852	DR	1,059.00		-240,737.28
24-09-2024	UPI/403094952/OLA/ola@ybl	UPI613151777	DR	262.00		-240,999.28
26-09-2024	POS/644351/MYNTRA INDIA/CARD **9217	POS84389056	DR	631.00		-241,630.28
27-09-2024	POS/341801/SHELL TRICHY ROAD/CARD **8759	FUEL49678125	DR	3,171.00		-244,801.28
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG935616	DR	17.70		-244,818.98
29-09-2024	UPI/775306341/DMART COIMBATORE/dmartcoimbatore@upi	UPI562373730	DR	1,775.00		-246,593.98
29-09-2024	UPI/495346617/EATSURE/eatsure@hdfcbank	UPI142159104	DR	219.00		-246,812.98
29-09-2024	UPI/791194271/RAPIDO/rapido@ybl	UPI219735141	DR	95.00		-246,907.98
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT541362	CR		75.00	-246,832.98
01-10-2024	NEFT-924386-GANGA HOSPITAL-SALARY SEP	NEFT88714314	CR		89,375.34	-157,457.64
01-10-2024	ATM/CASH WDL/S1AX1169/AXIS ATM SAIBABA COLONY	ATM59813842	DR	2,000.00		-159,457.64
03-10-2024	UPI/744673471/LANDLORD RENT/landlord@okhdfc	UPI729832853	DR	20,925.00		-180,382.64
05-10-2024	SIP/AXISMUTUALFUND/SIP987084/MUTUAL FUND	MF1613709	DR	10,651.30		-191,033.94
05-10-2024	POS/912106/FLIPKART INDIA/CARD **3396	POS30396172	DR	3,122.00		-194,155.94
06-10-2024	UPI/436223818/ZOMATO/zomato@hdfcbank	UPI843703393	DR	245.00		-194,400.94
06-10-2024	ATM/CASH WDL/S1AX8196/AXIS ATM SAIBABA COLONY	ATM10049663	DR	2,000.00		-196,400.94
06-10-2024	UPI/710982964/MEDPLUS CBE/medpluscbe@ybl	UPI570080201	DR	520.00		-196,920.94
07-10-2024	ACH/DEBIT/HOTSTAR/SUB98124503	SUB590765	DR	299.00		-197,219.94
08-10-2024	UPI/207597074/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI855734895	DR	540.00		-197,759.94
09-10-2024	EMI/AXISHOMELOAN/LN56332/HOME LOAN	LOAN1981983	DR	15,278.00		-213,037.94
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23344539	NET439522	DR	799.00		-213,836.94
09-10-2024	UPI/865574675/EATSURE/eatsure@hdfcbank	UPI627198224	DR	777.00		-214,613.94
09-10-2024	UPI/160650921/SWIGGY/swiggy@hdfcbank	UPI557033431	DR	623.00		-215,236.94
09-10-2024	UPI/850621141/EATSURE/eatsure@hdfcbank	UPI670298327	DR	784.00		-216,020.94
10-10-2024	POS/148796/SHREE ANANDHAAS/CARD **9929	POS19967924	DR	1,634.00		-217,654.94
10-10-2024	NEFT/898258/FAMILY SUPPORT/TRANSFER	NEFT45682493	DR	12,801.00		-230,455.94
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8933055164	ELEC463271	DR	1,593.00		-232,048.94
11-10-2024	UPI/810339022/SWIGGY/swiggy@hdfcbank	UPI223789740	DR	463.00		-232,511.94
12-10-2024	POS/714792/AJIO INDIA/CARD **6338	POS19672899	DR	2,167.00		-234,678.94
12-10-2024	UPI/897274158/SWIGGY/swiggy@hdfcbank	UPI194002570	DR	705.00		-235,383.94
13-10-2024	UPI/914820593/DMART COIMBATORE/dmartcoimbatore@upi	UPI792046228	DR	3,624.00		-239,007.94
13-10-2024	UPI/983399116/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI645089199	DR	3,424.00		-242,431.94
13-10-2024	UPI/502515911/RAPIDO/rapido@ybl	UPI940266498	DR	329.00		-242,760.94
14-10-2024	UPI/556226155/EATSURE/eatsure@hdfcbank	UPI905969965	DR	790.00		-243,550.94
15-10-2024	UPI/387447242/SWIGGY/swiggy@hdfcbank	UPI108718174	DR	424.00		-243,974.94
16-10-2024	NEFT/PPF/AC685322175/PPF DEPOSIT	PPF4864759	DR	5,000.00		-248,974.94
17-10-2024	UPI/398310206/EATSURE/eatsure@hdfcbank	UPI573416982	DR	670.00		-249,644.94
17-10-2024	UPI/875750645/UBER/uber@ybl	UPI274351516	DR	270.00		-249,914.94
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9119/PAYMENT	CC77751662	DR	14,719.54		-264,634.48
18-10-2024	UPI/262303171/UBER/uber@ybl	UPI140700641	DR	389.00		-265,023.48
20-10-2024	POS/719294/AMAZON INDIA/CARD **3470	POS80073995	DR	2,913.00		-267,936.48
22-10-2024	UPI/585756579/ZOMATO/zomato@hdfcbank	UPI676508429	DR	487.00		-268,423.48
22-10-2024	UPI/141485339/SWIGGY/swiggy@hdfcbank	UPI614232533	DR	373.00		-268,796.48
23-10-2024	POS/478434/SREE ANNAPOORNA/CARD **3925	POS78335915	DR	1,501.00		-270,297.48
23-10-2024	UPI/392794843/UBER/uber@ybl	UPI834247482	DR	190.00		-270,487.48
24-10-2024	UPI/409857660/VI RECHARGE/vi@paytm	UPI226667974	DR	599.00		-271,086.48
24-10-2024	POS/181384/MEESHO INDIA/CARD **5933	POS56899436	DR	1,228.00		-272,314.48
25-10-2024	POS/624692/MYNTRA INDIA/CARD **5363	POS63895366	DR	2,604.00		-274,918.48
27-10-2024	POS/327273/AMAZON INDIA/CARD **2308	POS24569841	DR	3,002.00		-277,920.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2024	UPI/351032947/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI753186880	DR	2,997.00		-280,917.48
28-10-2024	UPI/541309433/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI993049323	DR	643.00		-281,560.48
29-10-2024	POS/698369/FLIPKART INDIA/CARD **7266	POS10476780	DR	2,140.00		-283,700.48
29-10-2024	UPI/790462044/OLA/ola@ybl	UPI117206511	DR	370.00		-284,070.48
29-10-2024	UPI/336781622/OLA/ola@ybl	UPI514696147	DR	285.00		-284,355.48
01-11-2024	NEFT-495099-GANGA HOSPITAL-SALARY OCT	NEFT72526888	CR		92,029.42	-192,326.06
02-11-2024	UPI/343953658/EATSURE/eatsure@hdfcbank	UPI456282009	DR	503.00		-192,829.06
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35615206	NET905378	DR	799.00		-193,628.06
03-11-2024	POS/641781/MYNTRA INDIA/CARD **1796	POS14695085	DR	467.00		-194,095.06
03-11-2024	ATM/CASH WDL/S1AX4769/AXIS ATM METTUPALAYAM ROAD	ATM96786135	DR	2,000.00		-196,095.06
04-11-2024	UPI/537945621/EATSURE/eatsure@hdfcbank	UPI204038286	DR	756.00		-196,851.06
05-11-2024	UPI/254515552/INDANE GAS CBE/indane@ybl	UPI161932539	DR	1,087.00		-197,938.06
05-11-2024	UPI/620486335/LANDLORD RENT/landlord@okhdfc	UPI748946974	DR	20,925.00		-218,863.06
05-11-2024	POS/258085/MYNTRA INDIA/CARD **6714	POS32741440	DR	490.00		-219,353.06
05-11-2024	UPI/110784091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302751291	DR	1,660.00		-221,013.06
05-11-2024	UPI/853964015/MEDPLUS CBE/medpluscbe@ybl	UPI648635343	DR	163.00		-221,176.06
07-11-2024	UPI/237157647/DMART COIMBATORE/dmartcoimbatore@upi	UPI632553815	DR	4,060.00		-225,236.06
07-11-2024	UPI/465427020/EATSURE/eatsure@hdfcbank	UPI984709308	DR	253.00		-225,489.06
07-11-2024	NEFT/315546/FAMILY SUPPORT/TRANSFER	NEFT60504148	DR	19,318.00		-244,807.06
08-11-2024	EMI/AXISHOMELOAN/LN19867/HOME LOAN	LOAN2819958	DR	15,278.00		-260,085.06
08-11-2024	SIP/AXISMUTUALFUND/SIP552710/MUTUAL FUND	MF9150448	DR	10,651.30		-270,736.36
08-11-2024	POS/737420/FLIPKART INDIA/CARD **2975	POS88368307	DR	2,323.00		-273,059.36
08-11-2024	POS/184307/HOTEL ANNAPOORNA/CARD **2282	POS57154441	DR	1,248.00		-274,307.36
09-11-2024	UPI/471907405/OLA/ola@ybl	UPI617910262	DR	297.00		-274,604.36
09-11-2024	ACH/DEBIT/HOTSTAR/SUB19554475	SUB222225	DR	149.00		-274,753.36
10-11-2024	ATM/CASH WDL/S1CA7034/CANARA ATM SUNGAM	ATM51569354	DR	3,000.00		-277,753.36
10-11-2024	ATM/CASH WDL/S1HD5086/HDFC ATM KALAPATTI	ATM98269107	DR	2,000.00		-279,753.36
10-11-2024	UPI/321624870/UBER/uber@ybl	UPI775623338	DR	392.00		-280,145.36
11-11-2024	UPI/510751323/MORE SUPERMARKET/moresupermarket@upi	UPI588976762	DR	3,743.00		-283,888.36
12-11-2024	UPI/999628541/UBER/uber@ybl	UPI973001754	DR	187.00		-284,075.36
13-11-2024	POS/286025/MYNTRA INDIA/CARD **1910	POS56976790	DR	1,700.00		-285,775.36
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9029276900	ELEC397853	DR	1,375.00		-287,150.36
16-11-2024	NEFT/PPF/AC975266782/PPF DEPOSIT	PPF4131986	DR	5,000.00		-292,150.36
17-11-2024	UPI/537584625/ZOMATO/zomato@hdfcbank	UPI778787955	DR	723.00		-292,873.36
20-11-2024	POS/744841/FLIPKART INDIA/CARD **3783	POS17839660	DR	3,376.00		-296,249.36
20-11-2024	ATM/CASH WDL/S1AX2606/AXIS ATM TOWN HALL	ATM76260777	DR	1,000.00		-297,249.36
22-11-2024	UPI/503843444/ZOMATO/zomato@hdfcbank	UPI144797839	DR	557.00		-297,806.36
22-11-2024	UPI/240429231/ZOMATO/zomato@hdfcbank	UPI111633643	DR	709.00		-298,515.36
22-11-2024	ATM/CASH WDL/S1CA2370/CANARA ATM KALAPATTI	ATM89535581	DR	5,000.00		-303,515.36
23-11-2024	POS/912318/FLIPKART INDIA/CARD **6786	POS28927294	DR	372.00		-303,887.36
23-11-2024	UPI/652537942/EATSURE/eatsure@hdfcbank	UPI445492161	DR	521.00		-304,408.36
24-11-2024	UPI/662577551/VI RECHARGE/vi@paytm	UPI873154049	DR	599.00		-305,007.36
24-11-2024	UPI/555073883/OLA/ola@ybl	UPI189250106	DR	124.00		-305,131.36
25-11-2024	POS/758625/MYNTRA INDIA/CARD **2200	POS74520388	DR	2,996.00		-308,127.36
25-11-2024	UPI/960253088/OLA/ola@ybl	UPI599060057	DR	289.00		-308,416.36
26-11-2024	POS/304881/SREE ANNAPORNA/CARD **2521	POS62806387	DR	1,353.00		-309,769.36
26-11-2024	POS/901683/KOVAI BIRIYANI/CARD **9718	POS82755398	DR	1,733.00		-311,502.36
27-11-2024	POS/189162/SREE ANNAPORNA/CARD **3712	POS44094339	DR	889.00		-312,391.36
28-11-2024	UPI/585277397/ZOMATO/zomato@hdfcbank	UPI260610775	DR	650.00		-313,041.36
29-11-2024	ATM/CASH WDL/S1CA4391/CANARA ATM METTUPALAYAM ROAD	ATM49125323	DR	5,000.00		-318,041.36
30-11-2024	NEFT-278859-GANGA HOSPITAL-SALARY NOV	NEFT19551006	CR		92,558.30	-225,483.06
30-11-2024	UPI/938755981/ZOMATO/zomato@hdfcbank	UPI899197775	DR	391.00		-225,874.06
01-12-2024	ATM/CASH WDL/S1AX9254/AXIS ATM RS PURAM	ATM36825827	DR	2,000.00		-227,874.06
02-12-2024	UPI/226404230/OLA/ola@ybl	UPI323464157	DR	121.00		-227,995.06
03-12-2024	POS/604398/AMAZON INDIA/CARD **1048	POS83092923	DR	3,329.00		-231,324.06
03-12-2024	ATM/CASH WDL/S1AX3512/AXIS ATM METTUPALAYAM ROAD	ATM95190701	DR	5,000.00		-236,324.06
04-12-2024	SIP/AXISMUTUALFUND/SIP718894/MUTUAL FUND	MF9773157	DR	10,651.30		-246,975.36
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70602577	NET665442	DR	799.00		-247,774.36
05-12-2024	UPI/889422868/LANDLORD RENT/landlord@okhdfc	UPI780014591	DR	20,925.00		-268,699.36
05-12-2024	POS/978114/HOTEL ANNAPOORNA/CARD **3897	POS80787974	DR	852.00		-269,551.36
05-12-2024	POS/203004/BHARAT PETROLEUM CBE/CARD **9681	FUEL15360737	DR	1,956.00		-271,507.36
06-12-2024	EMI/AXISHOMELOAN/LN97430/HOME LOAN	LOAN5000777	DR	15,278.00		-286,785.36
06-12-2024	UPI/606452960/SWIGGY/swiggy@hdfcbank	UPI806078638	DR	550.00		-287,335.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	UPI/455327064/OLA/ola@ybl	UPI279682118	DR	125.00		-287,460.36
07-12-2024	POS/817400/FLIPKART INDIA/CARD **1832	POS22413231	DR	2,539.00		-289,999.36
09-12-2024	POS/155833/MEESHO INDIA/CARD **4182	POS82659424	DR	1,316.00		-291,315.36
11-12-2024	POS/471251/MEESHO INDIA/CARD **1536	POS98202434	DR	1,616.00		-292,931.36
11-12-2024	POS/547801/INDIAN OIL AVINASHI RD/CARD **6227	FUEL75488166	DR	899.00		-293,830.36
13-12-2024	POS/959893/AMAZON INDIA/CARD **3207	POS31192027	DR	1,301.00		-295,131.36
13-12-2024	UPI/566469971/UBER/uber@ybl	UPI536503672	DR	287.00		-295,418.36
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4809784827	ELEC564053	DR	1,326.00		-296,744.36
14-12-2024	UPI/731824329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI457475778	DR	3,768.00		-300,512.36
15-12-2024	ACH/DEBIT/AMAZON PRIME/SUB56814175	SUB722926	DR	199.00		-300,711.36
16-12-2024	UPI/334857062/DMART COIMBATORE/dmartcoimbatore@upi	UPI947689818	DR	1,898.00		-302,609.36
16-12-2024	ATM/CASH WDL/S1AX5829/AXIS ATM TRICHY ROAD	ATM47248045	DR	3,000.00		-305,609.36
18-12-2024	UPI/432522048/EATSURE/eatsure@hdfcbank	UPI324691822	DR	700.00		-306,309.36
19-12-2024	POS/222887/BHARAT PETROLEUM CBE/CARD **8679	FUEL95701607	DR	3,326.00		-309,635.36
19-12-2024	UPI/672918737/BOOKMYSHOW/bms@axisbank	UPI281208857	DR	814.00		-310,449.36
20-12-2024	NEFT/PPF/AC601643522/PPF DEPOSIT	PPF9290727	DR	5,000.00		-315,449.36
20-12-2024	UPI/101467480/SWIGGY/swiggy@hdfcbank	UPI185558426	DR	495.00		-315,944.36
22-12-2024	UPI/389613944/SWIGGY/swiggy@hdfcbank	UPI458178301	DR	427.00		-316,371.36
22-12-2024	UPI/862229825/UBER/uber@ybl	UPI540795068	DR	123.00		-316,494.36
22-12-2024	UPI/507461349/OLA/ola@ybl	UPI575909499	DR	262.00		-316,756.36
23-12-2024	ATM/CASH WDL/S1AX2784/AXIS ATM HOPES COLLEGE	ATM91651429	DR	2,000.00		-318,756.36
23-12-2024	UPI/286204454/NETMEDS CBE/netmedscbe@ybl	UPI210180257	DR	416.00		-319,172.36
24-12-2024	POS/994422/MYNTRA INDIA/CARD **8458	POS23302896	DR	860.00		-320,032.36
24-12-2024	POS/485455/A2B ADYAR ANANDA BHAVAN/CARD **8268	POS63732771	DR	1,482.00		-321,514.36
24-12-2024	ATM/CASH WDL/S1IO1645/IOB ATM KALAPATTI	ATM62885220	DR	1,000.00		-322,514.36
25-12-2024	UPI/116469345/AIRTEL RECHARGE/airtel@paytm	UPI551957648	DR	699.00		-323,213.36
25-12-2024	UPI/690547115/EATSURE/eatsure@hdfcbank	UPI170801894	DR	620.00		-323,833.36
25-12-2024	ATM/CASH WDL/S1IC2890/ICICI ATM PEELAMEDU	ATM72508035	DR	5,000.00		-328,833.36
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXX2396/PAYMENT	CC51610593	DR	21,059.86		-349,893.22
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773809	DR	17.70		-349,910.92
30-12-2024	NEFT-903270-GANGA HOSPITAL-SALARY DEC	NEFT23160185	CR		88,544.04	-261,366.88
30-12-2024	UPI/182447155/OLA/ola@ybl	UPI602237848	DR	309.00		-261,675.88
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT384925	CR		75.00	-261,600.88
01-01-2025	UPI/359427922/EATSURE/eatsure@hdfcbank	UPI297381128	DR	531.00		-262,131.88
01-01-2025	UPI/905337724/EATSURE/eatsure@hdfcbank	UPI144371067	DR	256.00		-262,387.88
01-01-2025	POS/726633/ANNAPOORNA CBE/CARD **4589	POS73129858	DR	1,568.00		-263,955.88
01-01-2025	ATM/CASH WDL/S1AX3221/AXIS ATM TOWN HALL	ATM69413259	DR	2,000.00		-265,955.88
02-01-2025	UPI/175419641/LANDLORD RENT/landlord@okhdfc	UPI475288899	DR	21,834.00		-287,789.88
02-01-2025	POS/476829/MEESHO INDIA/CARD **9861	POS58372197	DR	3,435.00		-291,224.88
03-01-2025	UPI/765492916/ZOMATO/zomato@hdfcbank	UPI326980343	DR	582.00		-291,806.88
04-01-2025	UPI/546648430/NILGIRIS CBE/nilgiriscbe@upi	UPI390964045	DR	3,316.00		-295,122.88
04-01-2025	NEFT/808474/FAMILY SUPPORT/TRANSFER	NEFT86046700	DR	22,646.00		-317,768.88
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96331491	NET556025	DR	599.00		-318,367.88
06-01-2025	UPI/609984401/SWIGGY/swiggy@hdfcbank	UPI224649260	DR	549.00		-318,916.88
06-01-2025	ATM/CASH WDL/S1IO6979/IOB ATM AVINASHI ROAD	ATM37538485	DR	5,000.00		-323,916.88
07-01-2025	ATM/CASH WDL/S1AX9538/AXIS ATM SARAVANAMPATTI	ATM71987669	DR	1,000.00		-324,916.88
07-01-2025	UPI/122107650/NETMEDS CBE/netmedscbe@ybl	UPI801530517	DR	451.00		-325,367.88
09-01-2025	EMI/AXISHOMELOAN/LN65598/HOME LOAN	LOAN8642182	DR	15,278.00		-340,645.88
10-01-2025	SIP/AXISMUTUALFUND/SIP849327/MUTUAL FUND	MF9229931	DR	11,114.40		-351,760.28
12-01-2025	ATM/CASH WDL/S1CA7872/CANARA ATM GANAPATHY	ATM77215779	DR	5,000.00		-356,760.28
13-01-2025	POS/208642/AMAZON INDIA/CARD **9683	POS53079696	DR	3,226.00		-359,986.28
13-01-2025	ATM/CASH WDL/S1IO9660/IOB ATM TRICHY ROAD	ATM32670493	DR	2,000.00		-361,986.28
15-01-2025	UPI/336666184/SWIGGY/swiggy@hdfcbank	UPI799729164	DR	653.00		-362,639.28
16-01-2025	UPI/294000380/JIO RECHARGE/jio@paytm	UPI644431714	DR	399.00		-363,038.28
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8686202230	ELEC351587	DR	1,506.00		-364,544.28
19-01-2025	UPI/717725703/MORE SUPERMARKET/moresupermarket@upi	UPI674041729	DR	4,024.00		-368,568.28
19-01-2025	NEFT/739851/HEALTH INSURANCE/PREMIUM	INS76591259	DR	33,628.00		-402,196.28
20-01-2025	NEFT/PPF/AC109483818/PPF DEPOSIT	PPF1340238	DR	5,000.00		-407,196.28
21-01-2025	UPI/911342675/ZOMATO/zomato@hdfcbank	UPI955490829	DR	150.00		-407,346.28
21-01-2025	ATM/CASH WDL/S1AX3587/AXIS ATM RACE COURSE	ATM83455090	DR	2,000.00		-409,346.28
21-01-2025	UPI/521107985/OLA/ola@ybl	UPI151948089	DR	355.00		-409,701.28
23-01-2025	UPI/635695424/SWIGGY/swiggy@hdfcbank	UPI868843245	DR	775.00		-410,476.28
23-01-2025	POS/488261/A2B ADYAR ANANDA BHAVAN/CARD **2195	POS61605514	DR	1,679.00		-412,155.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2025	UPI/243556910/EATSURE/eatsure@hdfcbank	UPI266000503	DR	250.00		-412,405.28
26-01-2025	POS/112787/ANNAPOORNA CBE/CARD **7421	POS69798502	DR	497.00		-412,902.28
26-01-2025	UPI/246615924/UBER/uber@ybl	UPI621137743	DR	369.00		-413,271.28
27-01-2025	UPI/738466531/EATSURE/eatsure@hdfcbank	UPI498998171	DR	371.00		-413,642.28
28-01-2025	UPI/117954133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798997216	DR	314.00		-413,956.28
29-01-2025	NEFT-422800-GANGA HOSPITAL-SALARY JAN	NEFT14077610	CR		100,304.53	-313,651.75
31-01-2025	POS/991018/MEESHO INDIA/CARD **8214	POS67608886	DR	3,101.00		-316,752.75
01-02-2025	UPI/329284208/LANDLORD RENT/landlord@okhdfc	UPI934710264	DR	21,834.00		-338,586.75
02-02-2025	UPI/373745578/UBER/uber@ybl	UPI693473540	DR	195.00		-338,781.75
03-02-2025	SIP/AXISMUTUALFUND/SIP459048/MUTUAL FUND	MF5651087	DR	11,114.40		-349,896.15
04-02-2025	UPI/863384226/NETMEDS CBE/netmedscbe@ybl	UPI929056020	DR	551.00		-350,447.15
05-02-2025	POS/124713/AMAZON INDIA/CARD **2844	POS82899509	DR	688.00		-351,135.15
05-02-2025	ATM/CASH WDL/S1AX9195/AXIS ATM AVINASHI ROAD	ATM20108039	DR	1,000.00		-352,135.15
06-02-2025	POS/781991/AMAZON INDIA/CARD **8545	POS59119515	DR	3,249.00		-355,384.15
07-02-2025	EMI/AXISHOMELOAN/LN57284/HOME LOAN	LOAN3139200	DR	15,278.00		-370,662.15
08-02-2025	UPI/769341173/ZOMATO/zomato@hdfcbank	UPI448981495	DR	705.00		-371,367.15
08-02-2025	NEFT/425688/FAMILY SUPPORT/TRANSFER	NEFT46712050	DR	12,359.00		-383,726.15
09-02-2025	UPI/807788450/ZOMATO/zomato@hdfcbank	UPI763974124	DR	500.00		-384,226.15
09-02-2025	ATM/CASH WDL/S1CA9439/CANARA ATM VADAVALLI	ATM62259140	DR	10,000.00		-394,226.15
10-02-2025	NEFT/PPF/AC488448728/PPF DEPOSIT	PPF6501465	DR	5,000.00		-399,226.15
10-02-2025	POS/611203/FLIPKART INDIA/CARD **9656	POS40115168	DR	1,882.00		-401,108.15
12-02-2025	UPI/188475272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI195797300	DR	2,077.00		-403,185.15
12-02-2025	ATM/CASH WDL/S1HD5510/HDFC ATM TRICHY ROAD	ATM28128680	DR	10,000.00		-413,185.15
13-02-2025	UPI/842685597/ZOMATO/zomato@hdfcbank	UPI286795659	DR	257.00		-413,442.15
13-02-2025	UPI/364006054/OLA/ola@ybl	UPI688840504	DR	306.00		-413,748.15
13-02-2025	UPI/452760406/MEDPLUS CBE/medpluscbe@ybl	UPI231191186	DR	601.00		-414,349.15
14-02-2025	UPI/121574961/SWIGGY/swiggy@hdfcbank	UPI717153102	DR	152.00		-414,501.15
15-02-2025	UPI/882315919/SWIGGY/swiggy@hdfcbank	UPI303355943	DR	719.00		-415,220.15
15-02-2025	POS/653564/ANNAPOORNA CBE/CARD **7291	POS98734457	DR	334.00		-415,554.15
15-02-2025	UPI/494860543/RECEIVED FROM/friend@upi	UPI918577127	CR		4,203.00	-411,351.15
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3725387588	ELEC404667	DR	1,328.00		-412,679.15
17-02-2025	UPI/659933618/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI161026081	DR	2,641.00		-415,320.15
18-02-2025	UPI/228311972/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425569832	DR	2,661.00		-417,981.15
18-02-2025	UPI/565140904/MORE SUPERMARKET/moresupermarket@upi	UPI203049626	DR	3,394.00		-421,375.15
19-02-2025	UPI/227668134/UBER/uber@ybl	UPI456370804	DR	103.00		-421,478.15
20-02-2025	UPI/706785432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI186713902	DR	2,487.00		-423,965.15
21-02-2025	UPI/499873468/INDANE GAS CBE/indane@ybl	UPI798156323	DR	991.00		-424,956.15
21-02-2025	UPI/496567122/EATSURE/eatsure@hdfcbank	UPI146773369	DR	304.00		-425,260.15
22-02-2025	UPI/818951608/JIO RECHARGE/jio@paytm	UPI318049208	DR	399.00		-425,659.15
23-02-2025	POS/877662/AMAZON INDIA/CARD **4106	POS77130730	DR	14,417.00		-440,076.15
24-02-2025	UPI/723665573/SWIGGY/swiggy@hdfcbank	UPI939912597	DR	732.00		-440,808.15
24-02-2025	UPI/121648276/UBER/uber@ybl	UPI508764313	DR	173.00		-440,981.15
25-02-2025	UPI/397804546/ZOMATO/zomato@hdfcbank	UPI188486771	DR	703.00		-441,684.15
27-02-2025	UPI/931593999/EATSURE/eatsure@hdfcbank	UPI443935508	DR	687.00		-442,371.15
27-02-2025	ATM/CASH WDL/S1AX1859/AXIS ATM GANAPATHY	ATM42938544	DR	5,000.00		-447,371.15
27-02-2025	UPI/958875983/RAPIDO/rapido@ybl	UPI939420701	DR	194.00		-447,565.15
28-02-2025	NEFT-667605-GANGA HOSPITAL-SALARY FEB	NEFT19314837	CR		101,476.29	-346,088.86
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18625252	NET375295	DR	999.00		-347,087.86
01-03-2025	POS/965247/AJO INDIA/CARD **8074	POS76515113	DR	748.00		-347,835.86
01-03-2025	UPI/714687853/ZOMATO/zomato@hdfcbank	UPI731637493	DR	536.00		-348,371.86
02-03-2025	UPI/718074286/EATSURE/eatsure@hdfcbank	UPI335691431	DR	643.00		-349,014.86
02-03-2025	UPI/833611245/OLA/ola@ybl	UPI344155605	DR	161.00		-349,175.86
04-03-2025	SIP/AXISMUTUALFUND/SIP453550/MUTUAL FUND	MF3057672	DR	11,114.40		-360,290.26
05-03-2025	UPI/438985756/LANDLORD RENT/landlord@okhdfc	UPI804097314	DR	21,834.00		-382,124.26
07-03-2025	EMI/AXISHOMELOAN/LN94804/HOME LOAN	LOAN4565285	DR	15,278.00		-397,402.26
08-03-2025	POS/989733/FLIPKART INDIA/CARD **5110	POS85449754	DR	3,206.00		-400,608.26
08-03-2025	UPI/300749122/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI251124161	DR	3,479.00		-404,087.26
08-03-2025	ATM/CASH WDL/S1O9868/IOB ATM PEELAMEDU	ATM24848128	DR	10,000.00		-414,087.26
12-03-2025	POS/403021/AMAZON INDIA/CARD **5200	POS54283644	DR	3,284.00		-417,371.26
12-03-2025	UPI/465823322/SWIGGY/swiggy@hdfcbank	UPI402932573	DR	405.00		-417,776.26
13-03-2025	UPI/492382588/EATSURE/eatsure@hdfcbank	UPI239185226	DR	378.00		-418,154.26
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4699969010	ELEC169601	DR	3,155.00		-421,309.26
14-03-2025	POS/654149/AMAZON INDIA/CARD **9606	POS22886630	DR	25,197.00		-446,506.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	ATM/CASH WDL/S1AX5059/AXIS ATM TRICHY ROAD	ATM56774359	DR	10,000.00		-456,506.26
14-03-2025	UPI/693805704/UBER/uber@ybl	UPI859108268	DR	222.00		-456,728.26
16-03-2025	UPI/984062751/EATSURE/eatsure@hdfcbank	UPI962713752	DR	583.00		-457,311.26
16-03-2025	UPI/447071479/EATSURE/eatsure@hdfcbank	UPI801397345	DR	330.00		-457,641.26
16-03-2025	POS/544293/SHREE ANANDHAAS/CARD **5219	POS77308152	DR	973.00		-458,614.26
16-03-2025	UPI/846326239/RAPIDO/rapido@ybl	UPI739419989	DR	215.00		-458,829.26
17-03-2025	POS/219009/FLIPKART INDIA/CARD **9447	POS85230140	DR	17,462.00		-476,291.26
18-03-2025	POS/666887/AMAZON INDIA/CARD **8534	POS35118173	DR	2,788.00		-479,079.26
19-03-2025	NEFT/PPF/AC727790739/PPF DEPOSIT	PPF2990257	DR	5,000.00		-484,079.26
21-03-2025	UPI/924021459/ZOMATO/zomato@hdfcbank	UPI580337909	DR	237.00		-484,316.26
22-03-2025	UPI/771102119/JIO RECHARGE/jio@paytm	UPI294692960	DR	699.00		-485,015.26
22-03-2025	UPI/119070226/SWIGGY/swiggy@hdfcbank	UPI946239329	DR	699.00		-485,714.26
22-03-2025	UPI/100849351/ZOMATO/zomato@hdfcbank	UPI914261481	DR	616.00		-486,330.26
22-03-2025	UPI/687119473/EATSURE/eatsure@hdfcbank	UPI273922207	DR	279.00		-486,609.26
23-03-2025	UPI/530177507/NILGIRIS CBE/nilgiriscbe@upi	UPI649502200	DR	4,418.00		-491,027.26
23-03-2025	UPI/481974125/NILGIRIS CBE/nilgiriscbe@upi	UPI471881847	DR	2,881.00		-493,908.26
23-03-2025	UPI/856039622/SWIGGY/swiggy@hdfcbank	UPI824555028	DR	526.00		-494,434.26
23-03-2025	UPI/382553625/OLA/ola@ybl	UPI457855225	DR	389.00		-494,823.26
25-03-2025	UPI/638280290/ZOMATO/zomato@hdfcbank	UPI885683728	DR	676.00		-495,499.26
25-03-2025	UPI/402549920/BOOKMYSHOW/bms@axisbank	UPI502493873	DR	647.00		-496,146.26
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5019/PAYMENT	CC83296975	DR	6,265.84		-502,412.10
26-03-2025	POS/933306/FLIPKART INDIA/CARD **9668	POS66955756	DR	2,258.00		-504,670.10
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG371324	DR	17.70		-504,687.80
27-03-2025	ATM/CASH WDL/S1AX2506/AXIS ATM SUNGAM	ATM89390809	DR	2,000.00		-506,687.80
28-03-2025	UPI/966318432/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI663469534	DR	3,866.00		-510,553.80
29-03-2025	UPI/972601072/RAPIDO/rapido@ybl	UPI491556374	DR	271.00		-510,824.80
30-03-2025	NEFT-158819-GANGA HOSPITAL-SALARY MAR	NEFT64322340	CR		96,629.40	-414,195.40
30-03-2025	POS/597022/MEESHO INDIA/CARD **2618	POS24984220	DR	2,275.00		-416,470.40
30-03-2025	UPI/631211586/SWIGGY/swiggy@hdfcbank	UPI970166920	DR	387.00		-416,857.40
30-03-2025	ATM/CASH WDL/S1SB6914/SBI ATM HOPES COLLEGE	ATM46204528	DR	2,000.00		-418,857.40
30-03-2025	UPI/557518401/NETMEDS CBE/netmedscbe@ybl	UPI530596706	DR	786.00		-419,643.40
31-03-2025	POS/267258/MYNTRA INDIA/CARD **3849	POS41052504	DR	506.00		-420,149.40
31-03-2025	UPI/935506440/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI864162125	DR	2,373.00		-422,522.40
31-03-2025	ATM/CASH WDL/S1HD5245/HDFC ATM UKKADAM	ATM78926098	DR	2,000.00		-424,522.40
31-03-2025	UPI/994012398/MEDPLUS CBE/medpluscbe@ybl	UPI366112089	DR	816.00		-425,338.40
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT652700	CR		75.00	-425,263.40
02-04-2025	UPI/626334324/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289279433	DR	2,425.00		-427,688.40
02-04-2025	ATM/CASH WDL/S1AX7029/AXIS ATM PEELAMEDU	ATM68669754	DR	3,000.00		-430,688.40
03-04-2025	NEFT-137782-GANGA HOSPITAL-BONUS FY2024-2025	NEFT15491913	CR		30,587.22	-400,101.18
03-04-2025	SIP/AXISMUTUALFUND/SIP279883/MUTUAL FUND	MF5168470	DR	11,114.40		-411,215.58
03-04-2025	UPI/357014391/LANDLORD RENT/landlord@okhdfc	UPI923856242	DR	21,834.00		-433,049.58
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50813370	NET402271	DR	1,199.00		-434,248.58
06-04-2025	UPI/207110157/ZOMATO/zomato@hdfcbank	UPI216616291	DR	407.00		-434,655.58
07-04-2025	EMI/AXISHOMELOAN/LN34733/HOME LOAN	LOAN2452845	DR	15,278.00		-449,933.58
07-04-2025	UPI/729377470/ZOMATO/zomato@hdfcbank	UPI889176562	DR	347.00		-450,280.58
07-04-2025	POS/282716/BHARAT PETROLEUM CBE/CARD **7594	FUEL99568460	DR	3,390.00		-453,670.58
08-04-2025	UPI/580106828/SWIGGY/swiggy@hdfcbank	UPI126978678	DR	356.00		-454,026.58
08-04-2025	UPI/125959781/SWIGGY/swiggy@hdfcbank	UPI982482113	DR	724.00		-454,750.58
08-04-2025	POS/156257/INDIAN OIL AVINASHI RD/CARD **9892	FUEL31555726	DR	1,641.00		-456,391.58
08-04-2025	UPI/191990811/NETMEDS CBE/netmedscbe@ybl	UPI761533178	DR	692.00		-457,083.58
09-04-2025	ATM/CASH WDL/S1HD5781/HDFC ATM AVINASHI ROAD	ATM15532632	DR	3,000.00		-460,083.58
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9347826227	ELEC207449	DR	3,168.00		-463,251.58
10-04-2025	UPI/550366709/SWIGGY/swiggy@hdfcbank	UPI302403896	DR	563.00		-463,814.58
11-04-2025	NEFT/PPF/AC788762346/PPF DEPOSIT	PPF8785758	DR	5,000.00		-468,814.58
11-04-2025	UPI/837915319/EATSURE/eatsure@hdfcbank	UPI357945990	DR	703.00		-469,517.58
12-04-2025	UPI/662550852/OLA/ola@ybl	UPI314998318	DR	293.00		-469,810.58
13-04-2025	POS/433829/BHARAT PETROLEUM CBE/CARD **5130	FUEL68219585	DR	869.00		-470,679.58
14-04-2025	POS/914049/MYNTRA INDIA/CARD **3530	POS60470005	DR	25,177.00		-495,856.58
17-04-2025	UPI/565105102/EATSURE/eatsure@hdfcbank	UPI520199932	DR	330.00		-496,186.58
17-04-2025	UPI/373429825/EATSURE/eatsure@hdfcbank	UPI492848756	DR	387.00		-496,573.58
17-04-2025	UPI/101215392/EATSURE/eatsure@hdfcbank	UPI177718776	DR	263.00		-496,836.58
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3405/PAYMENT	CC98665113	DR	7,363.40		-504,199.98
19-04-2025	POS/192090/FLIPKART INDIA/CARD **9572	POS12973006	DR	2,120.00		-506,319.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	UPI/276257614/RAPIDO/rapido@ybl	UPI281772934	DR	321.00		-506,640.98
20-04-2025	UPI/806537751/MEDPLUS CBE/medpluscbe@ybl	UPI545360313	DR	847.00		-507,487.98
21-04-2025	POS/471942/SREE ANNAPOORNA/CARD **9548	POS21190282	DR	1,090.00		-508,577.98
21-04-2025	POS/404880/SHELL TRICHY ROAD/CARD **5784	FUEL26735531	DR	2,059.00		-510,636.98
21-04-2025	ATM/CASH WDL/S1C4191/ICICI ATM RACE COURSE	ATM93213033	DR	5,000.00		-515,636.98
21-04-2025	UPI/446721618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688025708	DR	289.00		-515,925.98
22-04-2025	UPI/997388499/VI RECHARGE/vi@paytm	UPI599502522	DR	299.00		-516,224.98
22-04-2025	POS/690309/KOVAI BIRIYANI/CARD **2547	POS78087129	DR	832.00		-517,056.98
22-04-2025	POS/791632/INDIAN OIL AVINASHI RD/CARD **2637	FUEL92834046	DR	3,235.00		-520,291.98
23-04-2025	UPI/562853069/OLA/ola@ybl	UPI688376455	DR	275.00		-520,566.98
24-04-2025	POS/852090/ANNAPOORNA CBE/CARD **4908	POS34438585	DR	1,686.00		-522,252.98
25-04-2025	UPI/409383428/MORE SUPERMARKET/moresupermarket@upi	UPI229421154	DR	4,336.00		-526,588.98
25-04-2025	UPI/916080688/SWIGGY/swiggy@hdfcbank	UPI103700821	DR	343.00		-526,931.98
26-04-2025	UPI/643648216/NILGIRIS CBE/nilgiriscbe@upi	UPI936269189	DR	3,823.00		-530,754.98
26-04-2025	UPI/257176257/RAPIDO/rapido@ybl	UPI948366741	DR	382.00		-531,136.98
27-04-2025	UPI/798162947/INDANE GAS CBE/indane@ybl	UPI470029846	DR	948.00		-532,084.98
27-04-2025	UPI/751416436/EATSURE/eatsure@hdfcbank	UPI391455156	DR	384.00		-532,468.98
27-04-2025	UPI/383583418/OLA/ola@ybl	UPI605378294	DR	349.00		-532,817.98
28-04-2025	POS/212057/MEESHO INDIA/CARD **8248	POS50929982	DR	1,852.00		-534,669.98
28-04-2025	UPI/246279091/RAPIDO/rapido@ybl	UPI174484801	DR	386.00		-535,055.98
29-04-2025	NEFT-200419-GANGA HOSPITAL-SALARY APR	NEFT55113089	CR		97,910.01	-437,145.97
29-04-2025	POS/492206/MEESHO INDIA/CARD **5306	POS97270945	DR	21,099.00		-458,244.97
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29655232	NET917607	DR	799.00		-459,043.97
02-05-2025	POS/220759/AJO INDIA/CARD **6139	POS18982913	DR	2,842.00		-461,885.97
02-05-2025	ATM/CASH WDL/S1AX6521/AXIS ATM THUDIYALUR	ATM95744298	DR	5,000.00		-466,885.97
03-05-2025	SIP/AXISMUTUALFUND/SIP244482/MUTUAL FUND	MF5481488	DR	11,114.40		-478,000.37
03-05-2025	UPI/799683536/ZOMATO/zomato@hdfcbank	UPI328176788	DR	326.00		-478,326.37
04-05-2025	UPI/188429332/LANDLORD RENT/landlord@okhdfc	UPI286944644	DR	21,834.00		-500,160.37
04-05-2025	UPI/454256166/EATSURE/eatsure@hdfcbank	UPI674522444	DR	539.00		-500,699.37
05-05-2025	EMI/AXISHOMELOAN/LN99581/HOME LOAN	LOAN8052213	DR	15,278.00		-515,977.37
06-05-2025	POS/6971117/AMAZON INDIA/CARD **3695	POS42314680	DR	8,867.00		-524,844.37
06-05-2025	POS/468533/A2B ADYAR ANANDA BHAVAN/CARD **5573	POS15567713	DR	1,601.00		-526,445.37
06-05-2025	ATM/CASH WDL/S1O3133/IOB ATM TOWN HALL	ATM44124700	DR	5,000.00		-531,445.37
08-05-2025	UPI/201391517/SWIGGY/swiggy@hdfcbank	UPI331828048	DR	583.00		-532,028.37
09-05-2025	UPI/202127881/EATSURE/eatsure@hdfcbank	UPI961453214	DR	475.00		-532,503.37
10-05-2025	UPI/736087012/INDANE GAS CBE/indane@ybl	UPI228190858	DR	941.00		-533,444.37
12-05-2025	UPI/260685384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591369469	DR	445.00		-533,889.37
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8986053053	ELEC258633	DR	3,041.00		-536,930.37
14-05-2025	UPI/415109696/EATSURE/eatsure@hdfcbank	UPI992364025	DR	743.00		-537,673.37
15-05-2025	POS/721546/AJO INDIA/CARD **7318	POS91674788	DR	448.00		-538,121.37
15-05-2025	UPI/199404710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529612848	DR	2,743.00		-540,864.37
15-05-2025	UPI/709072951/SWIGGY/swiggy@hdfcbank	UPI582984584	DR	565.00		-541,429.37
15-05-2025	ATM/CASH WDL/S1HD8024/HDFC ATM SINGANALLUR	ATM87092075	DR	1,000.00		-542,429.37
17-05-2025	POS/955663/MEESHO INDIA/CARD **3997	POS66320067	DR	1,102.00		-543,531.37
18-05-2025	UPI/952513406/EATSURE/eatsure@hdfcbank	UPI284824310	DR	602.00		-544,133.37
19-05-2025	POS/387132/AJO INDIA/CARD **3661	POS55823406	DR	1,591.00		-545,724.37
19-05-2025	UPI/681732848/RAPIDO/rapido@ybl	UPI803434308	DR	221.00		-545,945.37
20-05-2025	NEFT/PPF/AC823902345/PPF DEPOSIT	PPF1138017	DR	5,000.00		-550,945.37
21-05-2025	UPI/997199142/AIRTEL RECHARGE/airtel@paytm	UPI753444155	DR	699.00		-551,644.37
21-05-2025	UPI/228110247/OLA/ola@ybl	UPI259658781	DR	245.00		-551,889.37
22-05-2025	UPI/156164524/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI144928802	DR	3,548.00		-555,437.37
22-05-2025	POS/189920/KOVAI BIRIYANI/CARD **7364	POS80496215	DR	770.00		-556,207.37
23-05-2025	POS/613624/SHREE ANANDHAAS/CARD **1994	POS80929272	DR	697.00		-556,904.37
23-05-2025	ATM/CASH WDL/S1AX8376/AXIS ATM VADAVALLI	ATM70204198	DR	2,000.00		-558,904.37
24-05-2025	UPI/516593119/NETMEDS CBE/netmedscbe@ybl	UPI357829841	DR	952.00		-559,856.37
25-05-2025	UPI/938181521/EATSURE/eatsure@hdfcbank	UPI116890928	DR	650.00		-560,506.37
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6168/PAYMENT	CC71679375	DR	11,608.14		-572,114.51
27-05-2025	UPI/284069040/EATSURE/eatsure@hdfcbank	UPI617140882	DR	195.00		-572,309.51
27-05-2025	UPI/428483327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI186087260	DR	759.00		-573,068.51
28-05-2025	UPI/256962190/ZOMATO/zomato@hdfcbank	UPI916597366	DR	288.00		-573,356.51
28-05-2025	POS/318148/HOTEL ANNAPOORNA/CARD **7414	POS50676379	DR	489.00		-573,845.51
28-05-2025	ATM/CASH WDL/S1AX9693/AXIS ATM TRICHY ROAD	ATM12114546	DR	5,000.00		-578,845.51
29-05-2025	NEFT-352612-GANGA HOSPITAL-SALARY MAY	NEFT92562197	CR		99,046.30	-479,799.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	POS/875297/AMAZON INDIA/CARD **2326	POS89522473	DR	1,716.00		-481,515.21
03-06-2025	ATM/CASH WDL/S1AX9406/AXIS ATM PEELAMEDU	ATM16199505	DR	3,000.00		-484,515.21
04-06-2025	NEFT/131360/FAMILY SUPPORT/TRANSFER	NEFT33988618	DR	9,030.00		-493,545.21
04-06-2025	ACH/DEBIT/AMAZON PRIME/SUB28961280	SUB467397	DR	299.00		-493,844.21
05-06-2025	SIP/AXISMUTUALFUND/SIP782761/MUTUAL FUND	MF3995630	DR	11,114.40		-504,958.61
05-06-2025	UPI/328017243/LANDLORD RENT/landlord@okhdfc	UPI105992958	DR	21,834.00		-526,792.61
07-06-2025	POS/869746/FLIPKART INDIA/CARD **9108	POS64046067	DR	1,933.00		-528,725.61
07-06-2025	POS/471168/MYNTRA INDIA/CARD **2378	POS82751672	DR	3,380.00		-532,105.61
07-06-2025	UPI/687825014/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI846548626	DR	3,931.00		-536,036.61
07-06-2025	POS/459361/A2B ADYAR ANANDA BHAVAN/CARD **1324	POS28784314	DR	604.00		-536,640.61
08-06-2025	EMI/AXISHOMELOAN/LN19420/HOME LOAN	LOAN5832726	DR	15,278.00		-551,918.61
08-06-2025	UPI/954911164/ZOMATO/zomato@hdfcbank	UPI582362905	DR	430.00		-552,348.61
09-06-2025	UPI/554888251/ZOMATO/zomato@hdfcbank	UPI753236907	DR	473.00		-552,821.61
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65779368	NET284846	DR	599.00		-553,420.61
10-06-2025	POS/191741/INDIAN OIL AVINASHI RD/CARD **2067	FUEL50407565	DR	2,734.00		-556,154.61
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3298795420	ELEC450128	DR	3,146.00		-559,300.61
12-06-2025	POS/524192/FLIPKART INDIA/CARD **3730	POS53399020	DR	3,107.00		-562,407.61
12-06-2025	UPI/865931035/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI326330959	DR	3,452.00		-565,859.61
12-06-2025	UPI/421622459/DMART COIMBATORE/dmartcoimbatore@upi	UPI186683654	DR	3,857.00		-569,716.61
13-06-2025	POS/305142/MEESHO INDIA/CARD **8833	POS27461370	DR	1,752.00		-571,468.61
13-06-2025	UPI/936586137/EATSURE/eatsure@hdfcbank	UPI357611749	DR	376.00		-571,844.61
13-06-2025	UPI/926327274/ZOMATO/zomato@hdfcbank	UPI232857862	DR	700.00		-572,544.61
17-06-2025	POS/795402/MYNTRA INDIA/CARD **4916	POS66953070	DR	994.00		-573,538.61
17-06-2025	UPI/543473377/NILGIRIS CBE/nilgiriscbe@upi	UPI888528078	DR	3,635.00		-577,173.61
18-06-2025	NEFT/PPF/AC623449374/PPF DEPOSIT	PPF7859472	DR	5,000.00		-582,173.61
18-06-2025	POS/545148/INDIAN OIL GANDHIPURAM/CARD **7645	FUEL73831090	DR	1,456.00		-583,629.61
18-06-2025	POS/679743/BHARAT PETROLEUM CBE/CARD **6425	FUEL57706586	DR	1,091.00		-584,720.61
18-06-2025	ATM/CASH WDL/S1AX5434/AXIS ATM UKKADAM	ATM11065605	DR	5,000.00		-589,720.61
20-06-2025	ATM/CASH WDL/S1SB8648/SBI ATM GANAPATHY	ATM79765903	DR	5,000.00		-594,720.61
20-06-2025	UPI/620247657/OLA/ola@ybl	UPI289548594	DR	129.00		-594,849.61
21-06-2025	UPI/692447520/AIRTEL RECHARGE/airtel@paytm	UPI184780771	DR	299.00		-595,148.61
21-06-2025	POS/152421/FLIPKART INDIA/CARD **1391	POS19575721	DR	2,345.00		-597,493.61
21-06-2025	UPI/913243745/MORE SUPERMARKET/moresupermarket@upi	UPI321309771	DR	4,288.00		-601,781.61
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5303/PAYMENT	CC84358394	DR	12,514.98		-614,296.59
22-06-2025	UPI/592580109/RAPIDO/rapido@ybl	UPI731605720	DR	138.00		-614,434.59
22-06-2025	UPI/222154858/RAPIDO/rapido@ybl	UPI813372331	DR	214.00		-614,648.59
23-06-2025	ATM/CASH WDL/S1AX9174/AXIS ATM SINGANALLUR	ATM84843877	DR	5,000.00		-619,648.59
24-06-2025	ATM/CASH WDL/S1AX4536/AXIS ATM SINGANALLUR	ATM73570730	DR	2,000.00		-621,648.59
25-06-2025	UPI/808752373/RAPIDO/rapido@ybl	UPI459378798	DR	158.00		-621,806.59
26-06-2025	POS/152469/AJO INDIA/CARD **4391	POS78061008	DR	667.00		-622,473.59
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG783268	DR	17.70		-622,491.29
28-06-2025	UPI/536261229/SWIGGY/swiggy@hdfcbank	UPI849421084	DR	190.00		-622,681.29
28-06-2025	UPI/382348588/RAPIDO/rapido@ybl	UPI127571003	DR	269.00		-622,950.29
28-06-2025	UPI/834345531/OLA/ola@ybl	UPI305121209	DR	142.00		-623,092.29
29-06-2025	NEFT-140287-GANGA HOSPITAL-SALARY JUN	NEFT79837147	CR		96,341.24	-526,751.05
29-06-2025	UPI/647679657/SWIGGY/swiggy@hdfcbank	UPI839155062	DR	520.00		-527,271.05
30-06-2025	POS/819115/HP PETROL RS PURAM/CARD **9370	FUEL96517407	DR	1,671.00		-528,942.05
30-06-2025	ATM/CASH WDL/S1IC6418/ICICI ATM GANAPATHY	ATM88369512	DR	3,000.00		-531,942.05
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT816296	CR		75.00	-531,867.05
01-07-2025	ATM/CASH WDL/S1CA7776/CANARA ATM TOWN HALL	ATM99585260	DR	5,000.00		-536,867.05
02-07-2025	POS/384562/MYNTRA INDIA/CARD **1802	POS50249710	DR	720.00		-537,587.05
02-07-2025	UPI/400003918/ZOMATO/zomato@hdfcbank	UPI491516349	DR	394.00		-537,981.05
02-07-2025	POS/166356/INDIAN OIL AVINASHI RD/CARD **2576	FUEL80194194	DR	1,834.00		-539,815.05
03-07-2025	UPI/550000789/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448095362	DR	1,439.00		-541,254.05
04-07-2025	UPI/264393008/INDANE GAS CBE/indane@ybl	UPI144560751	DR	1,075.00		-542,329.05
04-07-2025	UPI/189855190/LANDLORD RENT/landlord@okhdfc	UPI682204859	DR	21,834.00		-564,163.05
05-07-2025	SIP/AXISMUTUALFUND/SIP545627/MUTUAL FUND	MF1872258	DR	11,114.40		-575,277.45
06-07-2025	EMI/AXISHOMELOAN/LN93566/HOME LOAN	LOAN1777773	DR	15,278.00		-590,555.45
06-07-2025	POS/140181/SREE ANNAPOORNA/CARD **2872	POS16234180	DR	1,619.00		-592,174.45
07-07-2025	UPI/498256809/MORE SUPERMARKET/moresupermarket@upi	UPI416283444	DR	2,715.00		-594,889.45
09-07-2025	UPI/653810940/MORE SUPERMARKET/moresupermarket@upi	UPI346800012	DR	2,895.00		-597,784.45
09-07-2025	POS/128795/INDIAN OIL GANDHIPURAM/CARD **2384	FUEL97070058	DR	2,709.00		-600,493.45
10-07-2025	POS/233433/JUNIOR KUPPANNA/CARD **3896	POS27263860	DR	274.00		-600,767.45

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-07-2025	UPI/610450726/UBER/uber@ybl	UPI261606108	DR	385.00		-601,152.45
10-07-2025	UPI/464158541/BOOKMYSHOW/bms@axisbank	UPI181484972	DR	506.00		-601,658.45
11-07-2025	UPI/833612907/ZOMATO/zomato@hdfcbank	UPI991610906	DR	772.00		-602,430.45
11-07-2025	POS/774100/HP PETROL RS PURAM/CARD **6250	FUEL56913049	DR	2,541.00		-604,971.45
12-07-2025	POS/730987/MEESHO INDIA/CARD **5717	POS81884528	DR	454.00		-605,425.45
12-07-2025	POS/125713/KOVAI BIRIYANI/CARD **4462	POS75505962	DR	430.00		-605,855.45
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5783430593	ELEC419683	DR	1,233.00		-607,088.45
13-07-2025	UPI/177018059/EATSURE/eatsure@hdfcbank	UPI545851122	DR	721.00		-607,809.45
14-07-2025	NEFT/PPF/AC197281093/PPF DEPOSIT	PPF3150470	DR	5,000.00		-612,809.45
15-07-2025	UPI/142816410/AIRTEL RECHARGE/airtel@paytm	UPI817954465	DR	699.00		-613,508.45
15-07-2025	UPI/176668213/SWIGGY/swiggy@hdfcbank	UPI358468970	DR	716.00		-614,224.45
15-07-2025	UPI/921080075/SWIGGY/swiggy@hdfcbank	UPI740703710	DR	314.00		-614,538.45
17-07-2025	UPI/297664435/MEDPLUS CBE/medpluscbe@ybl	UPI549482397	DR	852.00		-615,390.45
20-07-2025	ATM/CASH WDL/S1AX2767/AXIS ATM PEELAMEDU	ATM62113785	DR	5,000.00		-620,390.45
25-07-2025	POS/392867/AJO INDIA/CARD **5678	POS41390407	DR	2,751.00		-623,141.45
25-07-2025	UPI/643774545/EATSURE/eatsure@hdfcbank	UPI693462056	DR	734.00		-623,875.45
25-07-2025	UPI/523006194/ZOMATO/zomato@hdfcbank	UPI410606970	DR	248.00		-624,123.45
25-07-2025	POS/208845/INDIAN OIL AVINASHI RD/CARD **3463	FUEL98326283	DR	1,947.00		-626,070.45
25-07-2025	UPI/551887828/UBER/uber@ybl	UPI552802641	DR	172.00		-626,242.45
26-07-2025	UPI/469535397/SWIGGY/swiggy@hdfcbank	UPI947473253	DR	232.00		-626,474.45
27-07-2025	POS/290274/MEESHO INDIA/CARD **7783	POS24236744	DR	16,825.00		-643,299.45
27-07-2025	UPI/478911662/SWIGGY/swiggy@hdfcbank	UPI451434053	DR	455.00		-643,754.45
27-07-2025	UPI/624225157/ZOMATO/zomato@hdfcbank	UPI937477173	DR	633.00		-644,387.45
28-07-2025	POS/825694/INDIAN OIL GANDHIPURAM/CARD **1714	FUEL50262417	DR	3,447.00		-647,834.45
29-07-2025	UPI/863213563/SWIGGY/swiggy@hdfcbank	UPI836909006	DR	559.00		-648,393.45
30-07-2025	ATM/CASH WDL/S1AX1132/AXIS ATM RACE COURSE	ATM13788531	DR	2,000.00		-650,393.45
31-07-2025	POS/770549/AMAZON INDIA/CARD **2395	POS51033722	DR	511.00		-650,904.45
01-08-2025	NEFT-784513-GANGA HOSPITAL-SALARY JUL	NEFT44436470	CR		100,323.28	-550,581.17
01-08-2025	UPI/947650455/LANDLORD RENT/landlord@okhdfc	UPI414514811	DR	21,834.00		-572,415.17
01-08-2025	POS/491656/SREE ANNAPOORNA/CARD **8920	POS12013960	DR	1,418.00		-573,833.17
01-08-2025	POS/974384/BHARAT PETROLEUM CBE/CARD **5220	FUEL13550356	DR	1,468.00		-575,301.17
02-08-2025	POS/341625/AMAZON INDIA/CARD **1330	POS39749917	DR	2,413.00		-577,714.17
02-08-2025	UPI/121638670/SWIGGY/swiggy@hdfcbank	UPI307211757	DR	650.00		-578,364.17
02-08-2025	ACH/DEBIT/HOTSTAR/SUB42519901	SUB149665	DR	199.00		-578,563.17
05-08-2025	POS/924081/FLIPKART INDIA/CARD **5467	POS98552774	DR	2,506.00		-581,069.17
05-08-2025	POS/341093/FLIPKART INDIA/CARD **7955	POS37271611	DR	2,945.00		-584,014.17
06-08-2025	SIP/AXISMUTUALFUND/SIP764628/MUTUAL FUND	MF1561415	DR	11,114.40		-595,128.57
06-08-2025	POS/313594/INDIAN OIL GANDHIPURAM/CARD **6206	FUEL39302493	DR	979.00		-596,107.57
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75074199	NET880510	DR	999.00		-597,106.57
07-08-2025	POS/338964/FLIPKART INDIA/CARD **8443	POS71379969	DR	3,203.00		-600,309.57
07-08-2025	UPI/346837363/UBER/uber@ybl	UPI240580714	DR	89.00		-600,398.57
09-08-2025	EMI/AXISHOMELOAN/LN32099/HOME LOAN	LOAN2035693	DR	15,278.00		-615,676.57
09-08-2025	ATM/CASH WDL/S1AX6847/AXIS ATM SAIBABA COLONY	ATM22754840	DR	1,000.00		-616,676.57
10-08-2025	NEFT/PPF/AC782015974/PPF DEPOSIT	PPF5165868	DR	5,000.00		-621,676.57
10-08-2025	UPI/698238833/INDANE GAS CBE/indane@ybl	UPI695524396	DR	918.00		-622,594.57
10-08-2025	UPI/955911850/ZOMATO/zomato@hdfcbank	UPI484277367	DR	669.00		-623,263.57
11-08-2025	POS/450511/FLIPKART INDIA/CARD **4128	POS77469153	DR	2,574.00		-625,837.57
11-08-2025	UPI/421595284/ZOMATO/zomato@hdfcbank	UPI946920464	DR	258.00		-626,095.57
12-08-2025	ATM/CASH WDL/S1AX7484/AXIS ATM VADAVALLI	ATM37932871	DR	2,000.00		-628,095.57
12-08-2025	UPI/651862233/NETMEDS CBE/netmedscbe@ybl	UPI627967807	DR	878.00		-628,973.57
13-08-2025	POS/184512/AJO INDIA/CARD **8960	POS99251905	DR	985.00		-629,958.57
13-08-2025	UPI/369283637/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791861736	DR	2,204.00		-632,162.57
13-08-2025	ATM/CASH WDL/S1AX3863/AXIS ATM KALAPATTI	ATM84632587	DR	5,000.00		-637,162.57
15-08-2025	POS/118889/AJO INDIA/CARD **1624	POS63732409	DR	2,145.00		-639,307.57
15-08-2025	UPI/172874800/RAPIDO/rapido@ybl	UPI991757121	DR	86.00		-639,393.57
16-08-2025	UPI/310320275/VI RECHARGE/vi@paytm	UPI856588016	DR	599.00		-639,992.57
16-08-2025	UPI/815162020/ZOMATO/zomato@hdfcbank	UPI426172818	DR	708.00		-640,700.57
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6726699313	ELEC545532	DR	1,409.00		-642,109.57
17-08-2025	POS/283337/FLIPKART INDIA/CARD **4156	POS97636507	DR	1,697.00		-643,806.57
19-08-2025	UPI/570416237/ZOMATO/zomato@hdfcbank	UPI433884445	DR	321.00		-644,127.57
19-08-2025	POS/366591/SHELL TRICHY ROAD/CARD **8014	FUEL91819984	DR	2,227.00		-646,354.57
19-08-2025	UPI/323861156/OLA/ola@ybl	UPI638707162	DR	155.00		-646,509.57
20-08-2025	UPI/115696909/RAPIDO/rapido@ybl	UPI103143975	DR	125.00		-646,634.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	UPI/935215532/UBER/uber@ybl	UPI214335066	DR	258.00		-646,892.57
22-08-2025	POS/107141/HP PETROL RS PURAM/CARD **9195	FUEL87796940	DR	2,563.00		-649,455.57
23-08-2025	UPI/732842383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850123636	DR	3,521.00		-652,976.57
26-08-2025	UPI/667354141/NILGIRIS CBE/nilgirisbe@upi	UPI405137532	DR	4,121.00		-657,097.57
26-08-2025	UPI/567373562/MORE SUPERMARKET/moresupermarket@upi	UPI616903537	DR	2,536.00		-659,633.57
27-08-2025	UPI/313554960/BOOKMYSHOW/bms@axisbank	UPI402563984	DR	978.00		-660,611.57
28-08-2025	NEFT-775369-GANGA HOSPITAL-SALARY AUG	NEFT90170248	CR		99,667.43	-560,944.14
28-08-2025	UPI/554508038/UBER/uber@ybl	UPI657017199	DR	217.00		-561,161.14
29-08-2025	ATM/CASH WDL/S1SB7097/SBI ATM SINGANALLUR	ATM72960336	DR	3,000.00		-564,161.14
30-08-2025	UPI/163968883/EATSURE/eatsure@hdfcbank	UPI518799258	DR	535.00		-564,696.14
01-09-2025	POS/237607/BHARAT PETROLEUM CBE/CARD **5347	FUEL46469756	DR	3,273.00		-567,969.14
01-09-2025	ACH/DEBIT/AMAZON PRIME/SUB73588506	SUB572435	DR	199.00		-568,168.14
03-09-2025	POS/704000/MYNTRA INDIA/CARD **5627	POS90342585	DR	2,212.00		-570,380.14
04-09-2025	SIP/AXISMUTUALFUND/SIP694771/MUTUAL FUND	MF8520126	DR	11,114.40		-581,494.54
04-09-2025	UPI/809122883/LANDLORD RENT/landlord@okhdfc	UPI687113302	DR	21,834.00		-603,328.54
04-09-2025	UPI/864565914/ZOMATO/zomato@hdfcbank	UPI611460863	DR	340.00		-603,668.54
04-09-2025	UPI/988272763/RAPIDO/rapido@ybl	UPI146963043	DR	266.00		-603,934.54
06-09-2025	EMI/AXISHOMELOAN/LN98369/HOME LOAN	LOAN4262869	DR	15,278.00		-619,212.54
06-09-2025	UPI/598459350/ZOMATO/zomato@hdfcbank	UPI372846865	DR	152.00		-619,364.54
07-09-2025	UPI/757393308/SWIGGY/swiggy@hdfcbank	UPI403517370	DR	313.00		-619,677.54
08-09-2025	UPI/435967178/SWIGGY/swiggy@hdfcbank	UPI578564485	DR	160.00		-619,837.54
08-09-2025	NEFT/386289/FAMILY SUPPORT/TRANSFER	NEFT89758631	DR	14,606.00		-634,443.54
09-09-2025	UPI/187890671/ZOMATO/zomato@hdfcbank	UPI253513295	DR	787.00		-635,230.54
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84114480	NET935239	DR	999.00		-636,229.54
10-09-2025	POS/604043/HP PETROL RS PURAM/CARD **7163	FUEL66003081	DR	1,834.00		-638,063.54
10-09-2025	UPI/401756368/UBER/uber@ybl	UPI751084711	DR	237.00		-638,300.54
11-09-2025	POS/862661/SREE ANNAPOORNA/CARD **8739	POS66961781	DR	331.00		-638,631.54
11-09-2025	UPI/306138933/RAPIDO/rapido@ybl	UPI288956891	DR	377.00		-639,008.54
12-09-2025	NEFT/PPF/AC969779258/PPF DEPOSIT	PPF6395155	DR	5,000.00		-644,008.54
12-09-2025	POS/774689/AJO INDIA/CARD **7944	POS75930828	DR	2,713.00		-646,721.54
12-09-2025	UPI/153034461/SWIGGY/swiggy@hdfcbank	UPI884696968	DR	170.00		-646,891.54
12-09-2025	ATM/CASH WDL/S1HD6600/HDFC ATM VADAVALLI	ATM95409396	DR	5,000.00		-651,891.54
13-09-2025	ATM/CASH WDL/S1AX2986/AXIS ATM RACE COURSE	ATM25212592	DR	5,000.00		-656,891.54
14-09-2025	POS/501337/INDIAN OIL GANDHIPURAM/CARD **3804	FUEL23117287	DR	3,290.00		-660,181.54
15-09-2025	UPI/763302626/RAPIDO/rapido@ybl	UPI966921202	DR	271.00		-660,452.54
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5661152761	ELEC460277	DR	1,293.00		-661,745.54
17-09-2025	UPI/657494496/DMART COIMBATORE/dmartcoimbatore@upi	UPI591471646	DR	2,672.00		-664,417.54
17-09-2025	UPI/291768950/ZOMATO/zomato@hdfcbank	UPI445823283	DR	434.00		-664,851.54
17-09-2025	UPI/610520681/ZOMATO/zomato@hdfcbank	UPI533115396	DR	742.00		-665,593.54
18-09-2025	UPI/819438340/ZOMATO/zomato@hdfcbank	UPI313474582	DR	298.00		-665,891.54
19-09-2025	UPI/264345655/SWIGGY/swiggy@hdfcbank	UPI485866329	DR	646.00		-666,537.54
19-09-2025	UPI/318747711/RECEIVED FROM/friend@upi	UPI373323461	CR		5,714.00	-660,823.54
20-09-2025	POS/673891/MEESHO INDIA/CARD **9316	POS12559341	DR	510.00		-661,333.54
20-09-2025	UPI/218066013/NILGIRIS CBE/nilgirisbe@upi	UPI845004845	DR	3,910.00		-665,243.54
21-09-2025	UPI/185370967/OLA/ola@ybl	UPI336055640	DR	308.00		-665,551.54
22-09-2025	UPI/549794586/INDANE GAS CBE/indane@ybl	UPI728673472	DR	963.00		-666,514.54
22-09-2025	POS/511531/INDIAN OIL GANDHIPURAM/CARD **2094	FUEL56610669	DR	899.00		-667,413.54
23-09-2025	POS/725061/FLIPKART INDIA/CARD **1139	POS48146089	DR	3,151.00		-670,564.54
23-09-2025	POS/412618/MEESHO INDIA/CARD **4779	POS39196574	DR	1,972.00		-672,536.54
23-09-2025	UPI/300751145/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI255985458	DR	2,933.00		-675,469.54
24-09-2025	UPI/740986435/JIO RECHARGE/jio@paytm	UPI497835424	DR	399.00		-675,868.54
24-09-2025	UPI/931875307/RAPIDO/rapido@ybl	UPI527896131	DR	321.00		-676,189.54
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1751/PAYMENT	CC47320868	DR	8,240.44		-684,429.98
25-09-2025	UPI/862349311/MORE SUPERMARKET/moresupermarket@upi	UPI964784367	DR	3,498.00		-687,927.98
25-09-2025	UPI/526029745/SWIGGY/swiggy@hdfcbank	UPI786642744	DR	456.00		-688,383.98
25-09-2025	UPI/793358685/ZOMATO/zomato@hdfcbank	UPI922625021	DR	412.00		-688,795.98
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG211832	DR	17.70		-688,813.68
28-09-2025	NEFT-663044-GANGA HOSPITAL-SALARY SEP	NEFT99460486	CR		97,469.90	-591,343.78
29-09-2025	UPI/843958005/BOOKMYSHOW/bms@axisbank	UPI852986111	DR	724.00		-592,067.78
30-09-2025	UPI/431643580/EATSURE/eatsure@hdfcbank	UPI333047618	DR	732.00		-592,799.78
30-09-2025	ATM/CASH WDL/S1CA3966/CANARA ATM SARAVANAMPATTI	ATM77754978	DR	5,000.00		-597,799.78
30-09-2025	UPI/968377096/UBER/uber@ybl	UPI442195209	DR	253.00		-598,052.78
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT863248	CR		75.00	-597,977.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	UPI/434075222/LANDLORD RENT/landlord@okhdfc	UPI971561666	DR	21,834.00		-619,811.78
01-10-2025	POS/775125/AJIO INDIA/CARD **5319	POS94581607	DR	3,401.00		-623,212.78
01-10-2025	POS/343415/MEESHO INDIA/CARD **8786	POS13956999	DR	1,846.00		-625,058.78
01-10-2025	POS/146789/INDIAN OIL GANDHIPURAM/CARD **8763	FUEL12149098	DR	1,287.00		-626,345.78
02-10-2025	UPI/160484555/INDANE GAS CBE/indane@ybl	UPI515064376	DR	1,010.00		-627,355.78
02-10-2025	POS/405503/AJIO INDIA/CARD **8486	POS21008146	DR	2,267.00		-629,622.78
02-10-2025	POS/735370/MYNTRA INDIA/CARD **5243	POS38672791	DR	1,953.00		-631,575.78
02-10-2025	UPI/186949016/ZOMATO/zomato@hdfcbank	UPI426733511	DR	516.00		-632,091.78
03-10-2025	ACH/DEBIT/HOTSTAR/SUB68717144	SUB187563	DR	299.00		-632,390.78
04-10-2025	UPI/625077337/ZOMATO/zomato@hdfcbank	UPI355729300	DR	637.00		-633,027.78
04-10-2025	UPI/410446161/ZOMATO/zomato@hdfcbank	UPI805644794	DR	296.00		-633,323.78
05-10-2025	UPI/832575520/OLA/ola@ybl	UPI710241785	DR	275.00		-633,598.78
06-10-2025	SIP/AXISMUTUALFUND/SIP593491/MUTUAL FUND	MF9568792	DR	11,114.40		-644,713.18
06-10-2025	UPI/124902968/SWIGGY/swiggy@hdfcbank	UPI262450733	DR	499.00		-645,212.18
07-10-2025	POS/428183/MYNTRA INDIA/CARD **2282	POS94370651	DR	400.00		-645,612.18
07-10-2025	UPI/770023436/RAPIDO/rapido@ybl	UPI372741159	DR	250.00		-645,862.18
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25884816	NET872975	DR	799.00		-646,661.18
08-10-2025	UPI/519298981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760209475	DR	4,411.00		-651,072.18
08-10-2025	POS/873706/SHREE ANANDHAAS/CARD **7707	POS66698908	DR	700.00		-651,772.18
09-10-2025	POS/638708/KOVAI BIRIYANI/CARD **9971	POS90524986	DR	637.00		-652,409.18
09-10-2025	UPI/432777884/UBER/uber@ybl	UPI355724925	DR	336.00		-652,745.18
10-10-2025	EMI/AXISHOMELOAN/LN34548/HOME LOAN	LOAN5079631	DR	15,278.00		-668,023.18
12-10-2025	POS/577545/MEESHO INDIA/CARD **4261	POS94955871	DR	2,925.00		-670,948.18
12-10-2025	UPI/866658899/BOOKMYSHOW/bms@axisbank	UPI644549862	DR	722.00		-671,670.18
13-10-2025	NEFT/PPF/AC557798843/PPF DEPOSIT	PPF9535800	DR	5,000.00		-676,670.18
13-10-2025	UPI/764141602/ZOMATO/zomato@hdfcbank	UPI606197153	DR	429.00		-677,099.18
13-10-2025	UPI/540277594/RAPIDO/rapido@ybl	UPI458422862	DR	240.00		-677,339.18
15-10-2025	POS/209168/MEESHO INDIA/CARD **2190	POS24663306	DR	683.00		-678,022.18
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3337453103	ELEC924609	DR	1,193.00		-679,215.18
16-10-2025	POS/624825/FLIPKART INDIA/CARD **3953	POS42449565	DR	3,010.00		-682,225.18
17-10-2025	UPI/697780597/SWIGGY/swiggy@hdfcbank	UPI511404345	DR	318.00		-682,543.18
17-10-2025	POS/892992/HP PETROL RS PURAM/CARD **1235	FUEL80338857	DR	956.00		-683,499.18
18-10-2025	POS/624709/MEESHO INDIA/CARD **9598	POS13187510	DR	893.00		-684,392.18
18-10-2025	POS/392151/INDIAN OIL GANDHIPURAM/CARD **1448	FUEL96961923	DR	1,581.00		-685,973.18
19-10-2025	UPI/914615495/SWIGGY/swiggy@hdfcbank	UPI930554742	DR	786.00		-686,759.18
19-10-2025	UPI/763062851/SWIGGY/swiggy@hdfcbank	UPI929000468	DR	583.00		-687,342.18
20-10-2025	ATM/CASH WDL/S1AX8015/AXIS ATM METTUPALAYAM ROAD	ATM66607815	DR	1,000.00		-688,342.18
21-10-2025	UPI/108270394/VI RECHARGE/vi@paytm	UPI679458707	DR	299.00		-688,641.18
22-10-2025	POS/694892/AJIO INDIA/CARD **1192	POS54116662	DR	3,223.00		-691,864.18
22-10-2025	UPI/969953393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599616533	DR	392.00		-692,256.18
23-10-2025	UPI/789867785/SWIGGY/swiggy@hdfcbank	UPI748655571	DR	277.00		-692,533.18
23-10-2025	POS/994910/SREE ANNAPPOORNA/CARD **9752	POS46176134	DR	1,405.00		-693,938.18
23-10-2025	UPI/540000867/OLA/ola@ybl	UPI403848506	DR	188.00		-694,126.18
24-10-2025	UPI/473975282/EATSURE/eatsure@hdfcbank	UPI134667204	DR	605.00		-694,731.18
24-10-2025	POS/985365/INDIAN OIL AVINASHI RD/CARD **2240	FUEL43510556	DR	2,337.00		-697,068.18
26-10-2025	POS/944735/MYNTRA INDIA/CARD **2424	POS58571271	DR	2,088.00		-699,156.18
26-10-2025	POS/376034/MYNTRA INDIA/CARD **5114	POS94873923	DR	472.00		-699,628.18
26-10-2025	UPI/802473316/ZOMATO/zomato@hdfcbank	UPI972991797	DR	453.00		-700,081.18
27-10-2025	UPI/215686531/RAPIDO/rapido@ybl	UPI955249966	DR	304.00		-700,385.18
28-10-2025	POS/782201/AJIO INDIA/CARD **8180	POS54175669	DR	3,441.00		-703,826.18
28-10-2025	UPI/189848117/EATSURE/eatsure@hdfcbank	UPI160979267	DR	690.00		-704,516.18
29-10-2025	NEFT-985470-GANGA HOSPITAL-SALARY OCT	NEFT33742227	CR		101,679.00	-602,837.18
29-10-2025	UPI/913706495/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI823592336	DR	1,739.00		-604,576.18
29-10-2025	POS/277519/HOTEL ANNAPOORNA/CARD **3692	POS96540064	DR	531.00		-605,107.18
30-10-2025	UPI/545532505/DMART COIMBATORE/dmartcoimbatore@upi	UPI548214534	DR	3,192.00		-608,299.18
30-10-2025	UPI/862928858/OLA/ola@ybl	UPI660902050	DR	97.00		-608,396.18
31-10-2025	ATM/CASH WDL/S1IC7012/ICICI ATM METTUPALAYAM ROAD	ATM78601863	DR	2,000.00		-610,396.18
31-10-2025	UPI/655323867/OLA/ola@ybl	UPI590167338	DR	243.00		-610,639.18
01-11-2025	POS/896616/INDIAN OIL AVINASHI RD/CARD **4089	FUEL98150326	DR	2,059.00		-612,698.18
01-11-2025	ATM/CASH WDL/S1HD7110/HDFC ATM RACE COURSE	ATM88559509	DR	2,000.00		-614,698.18
01-11-2025	UPI/152505399/OLA/ola@ybl	UPI237408605	DR	274.00		-614,972.18
02-11-2025	UPI/942061296/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI929597539	DR	2,154.00		-617,126.18
03-11-2025	UPI/961553076/SWIGGY/swiggy@hdfcbank	UPI138422952	DR	725.00		-617,851.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	ATM/CASH WDL/S1CA2672/CANARA ATM KALAPATTI	ATM41293494	DR	5,000.00		-622,851.18
04-11-2025	SIP/AXISMUTUALFUND/SIP491837/MUTUAL FUND	MF6897834	DR	11,114.40		-633,965.58
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14101749	NET445870	DR	599.00		-634,564.58
05-11-2025	UPI/106659076/LANDLORD RENT/landlord@okhdfc	UPI329737808	DR	21,834.00		-656,398.58
06-11-2025	POS/272458/AMAZON INDIA/CARD **7956	POS32850248	DR	404.00		-656,802.58
07-11-2025	POS/388673/AMAZON INDIA/CARD **2496	POST4344320	DR	3,404.00		-660,206.58
07-11-2025	UPI/582154092/SWIGGY/swiggy@hdfcbank	UPI773989215	DR	683.00		-660,889.58
09-11-2025	UPI/710918686/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI910981118	DR	2,022.00		-662,911.58
09-11-2025	POS/519713/KOVAI BIRIYANI/CARD **5230	POS84774835	DR	807.00		-663,718.58
10-11-2025	EMI/AXISHOMELOAN/LN39088/HOME LOAN	LOAN9296605	DR	15,278.00		-678,996.58
10-11-2025	POS/205588/AJO INDIA/CARD **3771	POS24021069	DR	2,942.00		-681,938.58
10-11-2025	UPI/235195242/MORE SUPERMARKET/moresupermarket@upi	UPI529187781	DR	3,093.00		-685,031.58
10-11-2025	UPI/382755560/EATSURE/eatsure@hdfcbank	UPI262540925	DR	268.00		-685,299.58
10-11-2025	ATM/CASH WDL/S1SB9389/SBI ATM GANDHIPURAM	ATM10052679	DR	5,000.00		-690,299.58
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1646934072	ELEC300010	DR	1,298.00		-691,597.58
11-11-2025	UPI/593124465/NILGIRIS CBE/nilgirisbe@upi	UPI563843187	DR	2,219.00		-693,816.58
12-11-2025	POS/725548/AJO INDIA/CARD **3572	POS88016826	DR	1,644.00		-695,460.58
12-11-2025	UPI/929812459/ZOMATO/zomato@hdfcbank	UPI771397344	DR	408.00		-695,868.58
12-11-2025	POS/432527/HOTEL ANNAPOORNA/CARD **5717	POS63175640	DR	564.00		-696,432.58
13-11-2025	NEFT/PPF/AC901673795/PPF DEPOSIT	PPF7788043	DR	5,000.00		-701,432.58
13-11-2025	ACH/DEBIT/HOTSTAR/SUB80462301	SUB234371	DR	499.00		-701,931.58
14-11-2025	POS/986759/MEESHO INDIA/CARD **6735	POS92924450	DR	2,037.00		-703,968.58
16-11-2025	UPI/337239554/AIRTEL RECHARGE/airtel@paytm	UPI120928185	DR	599.00		-704,567.58
16-11-2025	UPI/716364975/ZOMATO/zomato@hdfcbank	UPI782462239	DR	535.00		-705,102.58
16-11-2025	ATM/CASH WDL/S1AX4431/AXIS ATM GANDHIPURAM	ATM66346363	DR	10,000.00		-715,102.58
17-11-2025	UPI/540532927/SWIGGY/swiggy@hdfcbank	UPI635794166	DR	376.00		-715,478.58
18-11-2025	UPI/743227007/UBER/uber@ybl	UPI237619528	DR	187.00		-715,665.58
19-11-2025	UPI/605425985/ZOMATO/zomato@hdfcbank	UPI537338053	DR	699.00		-716,364.58
20-11-2025	ATM/CASH WDL/S1HD9334/HDFC ATM SAIBABA COLONY	ATM79760907	DR	1,000.00		-717,364.58
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3627/PAYMENT	CC68270494	DR	15,214.24		-732,578.82
21-11-2025	UPI/961306732/ZOMATO/zomato@hdfcbank	UPI455756884	DR	339.00		-732,917.82
22-11-2025	POS/573482/MYNTRA INDIA/CARD **9482	POS93226163	DR	2,726.00		-735,643.82
23-11-2025	UPI/158473895/EATSURE/eatsure@hdfcbank	UPI247404575	DR	797.00		-736,440.82
24-11-2025	UPI/798022791/EATSURE/eatsure@hdfcbank	UPI674103393	DR	732.00		-737,172.82
24-11-2025	POS/962688/HOTEL ANNAPOORNA/CARD **7579	POS93265005	DR	809.00		-737,981.82
25-11-2025	POS/587419/AMAZON INDIA/CARD **4568	POS45443742	DR	1,429.00		-739,410.82
26-11-2025	UPI/193262131/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI391516451	DR	2,321.00		-741,731.82
26-11-2025	UPI/619936352/RAPIDO/rapido@ybl	UPI555975881	DR	229.00		-741,960.82
27-11-2025	UPI/718165675/MEDPLUS CBE/medplusbe@ybl	UPI479393946	DR	634.00		-742,594.82
28-11-2025	NEFT-902762-GANGA HOSPITAL-SALARY NOV	NEFT57769606	CR		101,629.27	-640,965.55
28-11-2025	POS/165005/A2B ADYAR ANANDA BHAVAN/CARD **5812	POS64128785	DR	1,331.00		-642,296.55
29-11-2025	POS/985956/MYNTRA INDIA/CARD **7322	POS41211862	DR	991.00		-643,287.55
29-11-2025	POS/818236/AJO INDIA/CARD **6517	POS96766412	DR	1,094.00		-644,381.55
29-11-2025	POS/575919/BHARAT PETROLEUM CBE/CARD **1609	FUEL56332707	DR	860.00		-645,241.55
29-11-2025	POS/788196/BHARAT PETROLEUM CBE/CARD **3237	FUEL99468476	DR	3,414.00		-648,655.55
29-11-2025	ATM/CASH WDL/S1AX7538/AXIS ATM TOWN HALL	ATM43863306	DR	5,000.00		-653,655.55
01-12-2025	UPI/336132220/LANDLORD RENT/landlord@okhdfc	UPI325908661	DR	21,834.00		-675,489.55
01-12-2025	POS/438895/FLIPKART INDIA/CARD **3302	POS29214591	DR	2,396.00		-677,885.55
01-12-2025	POS/256247/AJO INDIA/CARD **7685	POS90482774	DR	2,563.00		-680,448.55
02-12-2025	UPI/620874127/EATSURE/eatsure@hdfcbank	UPI844119841	DR	738.00		-681,186.55
04-12-2025	POS/968696/AMAZON INDIA/CARD **1841	POS85096147	DR	1,242.00		-682,428.55
04-12-2025	POS/680309/AMAZON INDIA/CARD **2866	POS74762556	DR	2,122.00		-684,550.55
04-12-2025	POS/946901/AMAZON INDIA/CARD **3280	POS35607746	DR	2,958.00		-687,508.55
04-12-2025	ATM/CASH WDL/S1IO3204/IOB ATM SUNGAM	ATM61013361	DR	3,000.00		-690,508.55
05-12-2025	EMI/AXISHOMELOAN/LN79940/HOME LOAN	LOAN1006657	DR	15,278.00		-705,786.55
05-12-2025	UPI/743585051/ZOMATO/zomato@hdfcbank	UPI916225250	DR	695.00		-706,481.55
05-12-2025	NEFT/497686/FAMILY SUPPORT/TRANSFER	NEFT64981572	DR	19,111.00		-725,592.55
06-12-2025	UPI/773617240/SWIGGY/swiggy@hdfcbank	UPI995606424	DR	792.00		-726,384.55
08-12-2025	SIP/AXISMUTUALFUND/SIP625755/MUTUAL FUND	MF2145227	DR	11,114.40		-737,498.95
09-12-2025	UPI/342789485/ZOMATO/zomato@hdfcbank	UPI133174641	DR	762.00		-738,260.95
09-12-2025	UPI/779110975/SWIGGY/swiggy@hdfcbank	UPI970175684	DR	639.00		-738,899.95
09-12-2025	ACH/DEBIT/NETFLIX/SUB10127523	SUB262087	DR	299.00		-739,198.95
10-12-2025	NEFT/PPF/AC900844503/PPF DEPOSIT	PPF5795469	DR	5,000.00		-744,198.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	POS/854473/AMAZON INDIA/CARD **6072	POS51438887	DR	2,208.00		-746,406.95
10-12-2025	UPI/160290143/NILGIRIS CBE/nilgirisbe@upi	UPI183336503	DR	1,871.00		-748,277.95
10-12-2025	POS/770355/BHARAT PETROLEUM CBE/CARD **7338	FUEL68936324	DR	1,863.00		-750,140.95
11-12-2025	UPI/128408236/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373970824	DR	3,804.00		-753,944.95
11-12-2025	ATM/CASH WDL/S1AX8075/AXIS ATM SUNGAM	ATM85358628	DR	2,000.00		-755,944.95
12-12-2025	UPI/231032540/SWIGGY/swiggy@hdfcbank	UPI718164654	DR	338.00		-756,282.95
12-12-2025	UPI/166052554/SWIGGY/swiggy@hdfcbank	UPI693746680	DR	794.00		-757,076.95
12-12-2025	POS/327539/SREE ANNAPOORNA/CARD **9983	POS82521138	DR	845.00		-757,921.95
13-12-2025	POS/772166/AMAZON INDIA/CARD **3746	POS39522195	DR	602.00		-758,523.95
14-12-2025	UPI/569763255/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI703760498	DR	2,400.00		-760,923.95
15-12-2025	UPI/937630214/INDANE GAS CBE/indane@ybl	UPI232278849	DR	939.00		-761,862.95
15-12-2025	ATM/CASH WDL/S1AX5657/AXIS ATM UKKADAM	ATM38110380	DR	2,000.00		-763,862.95
16-12-2025	POS/730717/AJO INDIA/CARD **4813	POS78883339	DR	372.00		-764,234.95
16-12-2025	POS/817978/AJO INDIA/CARD **6737	POS53689041	DR	1,635.00		-765,869.95
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5968574128	ELEC979756	DR	1,519.00		-767,388.95
18-12-2025	UPI/282630257/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI234899835	DR	3,146.00		-770,534.95
18-12-2025	UPI/685234992/ZOMATO/zomato@hdfcbank	UPI603892245	DR	710.00		-771,244.95
19-12-2025	UPI/197644040/VI RECHARGE/vi@paytm	UPI753306550	DR	699.00		-771,943.95
19-12-2025	POS/908819/MEESHO INDIA/CARD **3489	POS60805206	DR	2,548.00		-774,491.95
19-12-2025	POS/290366/FLIPKART INDIA/CARD **3223	POS15102840	DR	3,035.00		-777,526.95
20-12-2025	UPI/352317634/SWIGGY/swiggy@hdfcbank	UPI185308766	DR	407.00		-777,933.95
20-12-2025	UPI/496257116/MEDPLUS CBE/medplusbe@ybl	UPI806833333	DR	334.00		-778,267.95
21-12-2025	POS/737650/FLIPKART INDIA/CARD **4368	POS43911493	DR	3,380.00		-781,647.95
22-12-2025	UPI/181683228/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI709220147	DR	614.00		-782,261.95
23-12-2025	UPI/376333731/DMART COIMBATORE/dmartcoimbatore@upi	UPI295895309	DR	2,639.00		-784,900.95
24-12-2025	POS/793758/MYNTRA INDIA/CARD **3064	POS10318821	DR	9,212.00		-794,112.95
24-12-2025	UPI/861682803/ZOMATO/zomato@hdfcbank	UPI561474866	DR	796.00		-794,908.95
24-12-2025	ATM/CASH WDL/S1IO6776/IOB ATM SUNGAM	ATM66648125	DR	10,000.00		-804,908.95
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2755/PAYMENT	CC24042848	DR	14,891.13		-819,800.08
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG676706	DR	17.70		-819,817.78
26-12-2025	UPI/217508017/OLA/ola@ybl	UPI490291486	DR	303.00		-820,120.78
28-12-2025	UPI/124192290/ZOMATO/zomato@hdfcbank	UPI924740097	DR	577.00		-820,697.78
28-12-2025	POS/191487/BHARAT PETROLEUM CBE/CARD **8548	FUEL76626458	DR	1,878.00		-822,575.78
28-12-2025	ATM/CASH WDL/S1IO1261/IOB ATM UKKADAM	ATM56243158	DR	2,000.00		-824,575.78
29-12-2025	UPI/585808372/ZOMATO/zomato@hdfcbank	UPI573994542	DR	780.00		-825,355.78
30-12-2025	UPI/537260956/UBER/uber@ybl	UPI131222083	DR	258.00		-825,613.78
31-12-2025	ATM/CASH WDL/S1AX7755/AXIS ATM TRICHY ROAD	ATM80569261	DR	2,000.00		-827,613.78
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT972770	CR		75.00	-827,538.78
01-01-2026	NEFT-308769-GANGA HOSPITAL-SALARY DEC	NEFT70736435	CR		98,272.49	-729,266.29
01-01-2026	POS/752369/ANNAPOORNA CBE/CARD **7224	POS31048218	DR	898.00		-730,164.29
01-01-2026	ATM/CASH WDL/S1HD3450/HDFC ATM TRICHY ROAD	ATM41332741	DR	5,000.00		-735,164.29
03-01-2026	POS/758057/MYNTRA INDIA/CARD **6048	POS38599871	DR	565.00		-735,729.29
04-01-2026	UPI/650747146/LANDLORD RENT/landlord@okhdfc	UPI885551174	DR	22,743.00		-758,472.29
05-01-2026	EMI/AXISHOMELOAN/LN23497/HOME LOAN	LOAN6382442	DR	15,278.00		-773,750.29
06-01-2026	NEFT/757352/FAMILY SUPPORT/TRANSFER	NEFT48778042	DR	9,590.00		-783,340.29
07-01-2026	SIP/AXISMUTUALFUND/SIP808627/MUTUAL FUND	MF1971155	DR	11,577.50		-794,917.79
07-01-2026	UPI/941628144/SWIGGY/swiggy@hdfcbank	UPI584524989	DR	531.00		-795,448.79
08-01-2026	UPI/794422898/DMART COIMBATORE/dmartcoimbatore@upi	UPI271453860	DR	2,812.00		-798,260.79
09-01-2026	POS/131604/SREE ANNAPOORNA/CARD **7391	POS59612369	DR	1,222.00		-799,482.79
09-01-2026	NEFT/374679/HEALTH INSURANCE/PREMIUM	INS62613144	DR	16,547.00		-816,029.79
09-01-2026	UPI/780333628/BOOKMYSHOW/bms@axisbank	UPI890617566	DR	574.00		-816,603.79
10-01-2026	ACH/DEBIT/NETFLIX/SUB21497230	SUB988527	DR	299.00		-816,902.79
11-01-2026	ATM/CASH WDL/S1AX4803/AXIS ATM SARAVANAMPATTI	ATM76060906	DR	3,000.00		-819,902.79
13-01-2026	NEFT/PPF/ACS16188057/PPF DEPOSIT	PPF5797235	DR	5,000.00		-824,902.79
13-01-2026	UPI/656845758/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI148380083	DR	1,770.00		-826,672.79
13-01-2026	UPI/275317415/SWIGGY/swiggy@hdfcbank	UPI790094611	DR	345.00		-827,017.79
14-01-2026	UPI/999732593/EATSURE/eatsure@hdfcbank	UPI128812543	DR	162.00		-827,179.79
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8400588915	ELEC812070	DR	1,458.00		-828,637.79
16-01-2026	POS/121041/MEESHO INDIA/CARD **3240	POS62396534	DR	2,945.00		-831,582.79
16-01-2026	UPI/731169961/EATSURE/eatsure@hdfcbank	UPI504571746	DR	188.00		-831,770.79
16-01-2026	UPI/689683045/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI855235755	DR	186.00		-831,956.79
17-01-2026	UPI/743285535/EATSURE/eatsure@hdfcbank	UPI117510307	DR	223.00		-832,179.79
17-01-2026	POS/589939/BHARAT PETROLEUM CBE/CARD **8886	FUEL81803975	DR	3,447.00		-835,626.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	UPI/869850811/OLA/ola@ybl	UPI949890674	DR	144.00		-835,770.79
18-01-2026	POS/121392/MYNTRA INDIA/CARD **2386	POS16972216	DR	1,505.00		-837,275.79
18-01-2026	UPI/181290223/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189186883	DR	1,991.00		-839,266.79
19-01-2026	UPI/607652961/VI RECHARGE/vi@paytm	UPI603697143	DR	599.00		-839,865.79
19-01-2026	UPI/395076538/EATSURE/eatsure@hdfcbank	UPI553707882	DR	268.00		-840,133.79
20-01-2026	UPI/149341275/EATSURE/eatsure@hdfcbank	UPI174765509	DR	254.00		-840,387.79
22-01-2026	POS/725259/AMAZON INDIA/CARD **1487	POS49030240	DR	2,371.00		-842,758.79
22-01-2026	POS/403776/BHARAT PETROLEUM CBE/CARD **1441	FUEL84172083	DR	2,463.00		-845,221.79
26-01-2026	UPI/477162314/EATSURE/eatsure@hdfcbank	UPI129248323	DR	534.00		-845,755.79
27-01-2026	POS/248647/A2B ADYAR ANANDA BHAVAN/CARD **6179	POS42000301	DR	683.00		-846,438.79
27-01-2026	POS/145933/INDIAN OIL AVINASHI RD/CARD **4699	FUEL54684637	DR	2,564.00		-849,002.79
27-01-2026	UPI/361950830/MEDPLUS CBE/medpluscbe@ybl	UPI108944855	DR	955.00		-849,957.79
27-01-2026	UPI/393006547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560081865	DR	462.00		-850,419.79
28-01-2026	UPI/842003490/EATSURE/eatsure@hdfcbank	UPI438019879	DR	468.00		-850,887.79
29-01-2026	NEFT-240857-GANGA HOSPITAL-SALARY JAN	NEFT32715621	CR		105,641.32	-745,246.47
29-01-2026	UPI/821987664/SWIGGY/swiggy@hdfcbank	UPI213472626	DR	752.00		-745,998.47
29-01-2026	POS/763157/INDIAN OIL GANDHIPURAM/CARD **2525	FUEL83105778	DR	1,700.00		-747,698.47
31-01-2026	POS/217008/MEESHO INDIA/CARD **4917	POS82189835	DR	2,319.00		-750,017.47
31-01-2026	UPI/579039825/OLA/ola@ybl	UPI468042466	DR	194.00		-750,211.47

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.