

AXIS BANK

Statement of Account

Account Information

Account Holder: Fathima Prabhu	Account Number: 920000000175
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saibaba Colony	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000175	Currency: INR

Account Summary

Opening Balance	■ 146,935.00
Total Credits (+)	■ 5,872,919.14
Total Debits (-)	■ 3,852,974.91
Closing Balance	■ 2,166,879.23
Total Transactions	934

Transaction Details

(Complete 5-Year Transaction History - 934 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64791808	NET598621	DR	999.00		145,936.00
01-02-2024	POS/341176/MEESHO INDIA/CARD **8950	POS32943734	DR	2,216.00		143,720.00
01-02-2024	POS/274746/SHELL TRICHY ROAD/CARD **6234	FUEL37458476	DR	2,602.00		141,118.00
02-02-2024	ATM/CASH WDL/S1AX7475/AXIS ATM SAIBABA COLONY	ATM33287010	DR	5,000.00		136,118.00
03-02-2024	POS/616586/MYNTRA INDIA/CARD **1577	POS86114048	DR	722.00		135,396.00
03-02-2024	UPI/500708823/EATSURE/eatsure@hdfcbank	UPI287519465	DR	424.00		134,972.00
03-02-2024	ATM/CASH WDL/S1AX1829/AXIS ATM RS PURAM	ATM69336311	DR	3,000.00		131,972.00
05-02-2024	UPI/783284296/LANDLORD RENT/landlord@okhdfc	UPI923745599	DR	37,009.00		94,963.00
05-02-2024	POS/608141/AMAZON INDIA/CARD **9198	POS38187236	DR	1,703.00		93,260.00
06-02-2024	UPI/656491201/SWIGGY/swiggy@hdfcbank	UPI904233789	DR	230.00		93,030.00
07-02-2024	UPI/801724677/MEDPLUS CBE/medpluscbe@ybl	UPI426407032	DR	182.00		92,848.00
08-02-2024	UPI/334097339/SWIGGY/swiggy@hdfcbank	UPI513310740	DR	509.00		92,339.00
08-02-2024	ACH/DEBIT/NETFLIX/SUB93563462	SUB369463	DR	299.00		92,040.00
09-02-2024	EMI/AXISHOMELOAN/LN61321/HOME LOAN	LOAN3723497	DR	27,049.00		64,991.00
09-02-2024	UPI/900461066/OLA/ola@ybl	UPI995013273	DR	340.00		64,651.00
10-02-2024	SIP/AXISMUTUALFUND/SIP404759/MUTUAL FUND	MF6135362	DR	26,739.80		37,911.20
10-02-2024	POS/516685/SHREE ANANDHAAS/CARD **4595	POS57059410	DR	434.00		37,477.20
11-02-2024	POS/907523/INDIAN OIL AVINASHI RD/CARD **5578	FUEL88372352	DR	1,738.00		35,739.20
13-02-2024	UPI/700034410/DMART COIMBATORE/dmartcoimbatore@upi	UPI558091636	DR	2,293.00		33,446.20
13-02-2024	UPI/874516500/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502026990	DR	1,420.00		32,026.20
13-02-2024	UPI/220600391/OLA/ola@ybl	UPI443702722	DR	359.00		31,667.20
15-02-2024	UPI/394694080/EATSURE/eatsure@hdfcbank	UPI808142390	DR	276.00		31,391.20
15-02-2024	POS/881703/SREE ANNAPOORNA/CARD **5518	POS93897697	DR	1,125.00		30,266.20
15-02-2024	POS/211611/SREE ANNAPOORNA/CARD **3633	POS75538182	DR	679.00		29,587.20
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3474929424	ELEC806549	DR	1,176.00		28,411.20
16-02-2024	UPI/163714371/SWIGGY/swiggy@hdfcbank	UPI267291279	DR	567.00		27,844.20
18-02-2024	ATM/CASH WDL/S1HD6963/HDFC ATM RS PURAM	ATM42216419	DR	10,000.00		17,844.20
19-02-2024	POS/409112/MEESHO INDIA/CARD **6663	POS87304868	DR	1,729.00		16,115.20
19-02-2024	UPI/112745900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI379839928	DR	2,856.00		13,259.20
19-02-2024	ATM/CASH WDL/S1AX4332/AXIS ATM HOPES COLLEGE	ATM14372396	DR	3,000.00		10,259.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2024	UPI/661019659/NETMEDS CBE/netmedscbe@ybl	UPI680197318	DR	784.00		9,475.20
20-02-2024	UPI/411718469/SWIGGY/swiggy@hdfcbank	UPI661877817	DR	506.00		8,969.20
20-02-2024	POS/989393/KOVAI BIRIYANI/CARD **1825	POS31442064	DR	713.00		8,256.20
21-02-2024	UPI/943380399/AIRTEL RECHARGE/airtel@paytm	UPI621658405	DR	299.00		7,957.20
21-02-2024	POS/733536/MYNTRA INDIA/CARD **6158	POS94232474	DR	11,304.00		-3,346.80
21-02-2024	UPI/983762407/ZOMATO/zomato@hdfcbank	UPI727160860	DR	633.00		-3,979.80
23-02-2024	UPI/825311985/INDANE GAS CBE/indane@ybl	UPI907115027	DR	947.00		-4,926.80
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6067/PAYMENT	CC72350256	DR	20,934.19		-25,860.99
25-02-2024	POS/312684/AJIO INDIA/CARD **3375	POS38865622	DR	1,484.00		-27,344.99
26-02-2024	UPI/978024645/DMART COIMBATORE/dmartcoimbatore@upi	UPI658788227	DR	1,529.00		-28,873.99
27-02-2024	POS/340153/HP PETROL RS PURAM/CARD **6072	FUEL35585159	DR	3,497.00		-32,370.99
28-02-2024	UPI/897702465/MORE SUPERMARKET/moresupermarket@upi	UPI576290248	DR	2,491.00		-34,861.99
28-02-2024	UPI/497479189/ZOMATO/zomato@hdfcbank	UPI694462183	DR	742.00		-35,603.99
29-02-2024	NEFT-471685-KG HOSPITAL-SALARY FEB	NEFT74423085	CR		217,901.00	182,297.01
29-02-2024	UPI/876462122/UBER/uber@ybl	UPI759621296	DR	113.00		182,184.01
01-03-2024	POS/926223/MEESHO INDIA/CARD **1914	POS71283641	DR	263.00		181,921.01
03-03-2024	SIP/AXISMUTUALFUND/SIP141155/MUTUAL FUND	MF2760369	DR	26,739.80		155,181.21
03-03-2024	UPI/449723251/EATSURE/eatsure@hdfcbank	UPI929936734	DR	474.00		154,707.21
03-03-2024	UPI/559270094/UBER/uber@ybl	UPI156075430	DR	238.00		154,469.21
04-03-2024	UPI/257300580/LANDLORD RENT/landlord@okhdfc	UPI989801766	DR	37,009.00		117,460.21
04-03-2024	UPI/630816316/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI125072972	DR	2,003.00		115,457.21
04-03-2024	POS/233743/HOTEL ANNAPOORNA/CARD **9749	POS52476095	DR	361.00		115,096.21
04-03-2024	ACH/DEBIT/NETFLIX/SUB43780639	SUB470994	DR	149.00		114,947.21
05-03-2024	UPI/560310764/MORE SUPERMARKET/moresupermarket@upi	UPI211036555	DR	2,398.00		112,549.21
05-03-2024	ATM/CASH WDL/S1AX1542/AXIS ATM TRICHY ROAD	ATM74291892	DR	1,000.00		111,549.21
09-03-2024	EMI/AXISHOMELOAN/LN11302/HOME LOAN	LOAN5353266	DR	27,049.00		84,500.21
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3329931005	ELEC394631	DR	2,013.00		82,487.21
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60479210	NET339424	DR	1,199.00		81,288.21
10-03-2024	UPI/906018855/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941909128	DR	1,931.00		79,357.21
10-03-2024	POS/746804/KOVAI BIRIYANI/CARD **4075	POS18942480	DR	703.00		78,654.21
11-03-2024	UPI/144814841/OLA/ola@ybl	UPI484542188	DR	329.00		78,325.21
12-03-2024	UPI/521173461/INDANE GAS CBE/indane@ybl	UPI588626444	DR	925.00		77,400.21
14-03-2024	UPI/282145437/EATSURE/eatsure@hdfcbank	UPI383990657	DR	709.00		76,691.21
14-03-2024	UPI/566819092/NETMEDS CBE/netmedscbe@ybl	UPI114076404	DR	352.00		76,339.21
17-03-2024	UPI/503943464/VI RECHARGE/vi@paytm	UPI488630923	DR	399.00		75,940.21
17-03-2024	UPI/979335000/RAPIDO/rapido@ybl	UPI638070071	DR	399.00		75,541.21
18-03-2024	UPI/434898802/RAPIDO/rapido@ybl	UPI722220090	DR	279.00		75,262.21
20-03-2024	POS/384059/AMAZON INDIA/CARD **9901	POS72010363	DR	404.00		74,858.21
20-03-2024	ATM/CASH WDL/S1SB6604/SBI ATM GANAPATHY	ATM67064822	DR	5,000.00		69,858.21
21-03-2024	UPI/762849180/UBER/uber@ybl	UPI733953409	DR	334.00		69,524.21
22-03-2024	UPI/983890319/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI558841689	DR	2,067.00		67,457.21
23-03-2024	POS/386540/FLIPKART INDIA/CARD **7044	POS91844764	DR	1,072.00		66,385.21
23-03-2024	POS/917371/MEESHO INDIA/CARD **8593	POS55857821	DR	2,138.00		64,247.21
24-03-2024	ATM/CASH WDL/S1AX3660/AXIS ATM UKKADAM	ATM31890956	DR	2,000.00		62,247.21
25-03-2024	UPI/889419360/EATSURE/eatsure@hdfcbank	UPI590585111	DR	318.00		61,929.21
25-03-2024	UPI/363303082/OLA/ola@ybl	UPI529732860	DR	262.00		61,667.21
27-03-2024	POS/135849/MEESHO INDIA/CARD **4026	POS28367014	DR	2,283.00		59,384.21
27-03-2024	ATM/CASH WDL/S1AX7185/AXIS ATM VADAVALLI	ATM59584905	DR	1,000.00		58,384.21
27-03-2024	UPI/345803705/OLA/ola@ybl	UPI667253237	DR	396.00		57,988.21
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG760247	DR	17.70		57,970.51
29-03-2024	NEFT-523488-KG HOSPITAL-SALARY MAR	NEFT98175510	CR		225,021.23	282,991.74
29-03-2024	UPI/513895152/UBER/uber@ybl	UPI593383408	DR	93.00		282,898.74
30-03-2024	ATM/CASH WDL/S1AX1360/AXIS ATM GANDHIPURAM	ATM22370461	DR	10,000.00		272,898.74
31-03-2024	UPI/677010995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107983623	DR	1,040.00		271,858.74
31-03-2024	UPI/754819369/SWIGGY/swiggy@hdfcbank	UPI986628187	DR	408.00		271,450.74
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT240293	CR		2,297.37	273,748.11
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57135356	NET771584	DR	1,199.00		272,549.11
02-04-2024	UPI/800443283/NILGIRIS CBE/nilgircbe@upi	UPI196523380	DR	1,238.00		271,311.11
02-04-2024	UPI/552114976/ZOMATO/zomato@hdfcbank	UPI410018079	DR	220.00		271,091.11
03-04-2024	NEFT-579435-KG HOSPITAL-BONUS FY2023-2024	NEFT36305212	CR		166,144.26	437,235.37
03-04-2024	UPI/149068970/ZOMATO/zomato@hdfcbank	UPI892911149	DR	283.00		436,952.37
03-04-2024	POS/379058/HP PETROL RS PURAM/CARD **2565	FUEL35613207	DR	2,673.00		434,279.37
03-04-2024	NEFT/546636/FAMILY SUPPORT/TRANSFER	NEFT75712836	DR	21,558.00		412,721.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2024	UPI/359402810/LANDLORD RENT/landlord@okhdfc	UPI552203675	DR	37,009.00		375,712.37
04-04-2024	UPI/573478034/NILGIRIS CBE/nilgiriscbe@upi	UPI959533536	DR	1,950.00		373,762.37
04-04-2024	POS/280943/SREE ANNAPOORNA/CARD **8372	POS12993840	DR	700.00		373,062.37
04-04-2024	UPI/383563526/UBER/uber@ybl	UPI746902729	DR	220.00		372,842.37
06-04-2024	ATM/CASH WDL/S1AX2086/AXIS ATM GANAPATHY	ATM13522379	DR	10,000.00		362,842.37
06-04-2024	ATM/CASH WDL/S1IO4102/IOB ATM PEELAMEDU	ATM78612291	DR	5,000.00		357,842.37
07-04-2024	POS/332240/AMAZON INDIA/CARD **1331	POS67414428	DR	2,019.00		355,823.37
08-04-2024	EMI/AXISHOMELOAN/LN55891/HOME LOAN	LOAN5372996	DR	27,049.00		328,774.37
08-04-2024	SIP/AXISMUTUALFUND/SIP335563/MUTUAL FUND	MF3530047	DR	26,739.80		302,034.57
08-04-2024	UPI/345351999/DMART COIMBATORE/dmartcoimbatore@upi	UPI937030890	DR	909.00		301,125.57
08-04-2024	POS/371509/SHREE ANANDHAAS/CARD **2773	POS20531170	DR	707.00		300,418.57
08-04-2024	UPI/858909525/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI320181406	DR	529.00		299,889.57
09-04-2024	POS/759629/AJIO INDIA/CARD **2633	POS40899624	DR	1,110.00		298,779.57
11-04-2024	ACH/DEBIT/AMAZON PRIME/SUB63838370	SUB620607	DR	299.00		298,480.57
13-04-2024	UPI/938586785/EATSURE/eatsure@hdfcbank	UPI496303937	DR	711.00		297,769.57
13-04-2024	UPI/166953560/SWIGGY/swiggy@hdfcbank	UPI871728592	DR	662.00		297,107.57
14-04-2024	UPI/450332139/PAZHAMDİR NILAYAM/pazhamudirnilyam@upi	UPI345506113	DR	1,206.00		295,901.57
14-04-2024	ATM/CASH WDL/S1HD5383/HDFC ATM METTUPALAYAM ROAD	ATM22851438	DR	5,000.00		290,901.57
17-04-2024	POS/888351/SHELL TRICHY ROAD/CARD **1712	FUEL57155334	DR	1,621.00		289,280.57
18-04-2024	UPI/478843518/INDANE GAS CBE/indane@ybl	UPI717964398	DR	1,015.00		288,265.57
19-04-2024	POS/559271/SREE ANNAPOORNA/CARD **2371	POS45192058	DR	456.00		287,809.57
19-04-2024	UPI/697099656/UBER/uber@ybl	UPI788434466	DR	216.00		287,593.57
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7857915288	ELEC161916	DR	2,044.00		285,549.57
20-04-2024	UPI/533268603/AIRTEL RECHARGE/airtel@paytm	UPI767400710	DR	699.00		284,850.57
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5560/PAYMENT	CC10094168	DR	11,605.43		273,245.14
23-04-2024	UPI/541428201/RAPIDO/rapido@ybl	UPI525809949	DR	347.00		272,898.14
25-04-2024	UPI/848088100/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929910131	DR	198.00		272,700.14
26-04-2024	UPI/912814241/ZOMATO/zomato@hdfcbank	UPI902419155	DR	594.00		272,106.14
26-04-2024	ATM/CASH WDL/S1AX2519/AXIS ATM KALAPATTI	ATM32752966	DR	3,000.00		269,106.14
27-04-2024	UPI/346095912/DMART COIMBATORE/dmartcoimbatore@upi	UPI745419973	DR	2,136.00		266,970.14
27-04-2024	POS/327567/HP PETROL RS PURAM/CARD **8797	FUEL31382318	DR	2,501.00		264,469.14
28-04-2024	POS/388900/MEESHO INDIA/CARD **3560	POS23335181	DR	1,199.00		263,270.14
28-04-2024	UPI/265821943/OLA/ola@ybl	UPI506901202	DR	189.00		263,081.14
29-04-2024	UPI/589153201/SWIGGY/swiggy@hdfcbank	UPI910557035	DR	164.00		262,917.14
29-04-2024	POS/672548/INDIAN OIL AVINASHI RD/CARD **6535	FUEL63596426	DR	1,916.00		261,001.14
29-04-2024	UPI/579308764/UBER/uber@ybl	UPI176012078	DR	284.00		260,717.14
01-05-2024	NEFT-451645-KG HOSPITAL-SALARY APR	NEFT98501057	CR		221,263.34	481,980.48
01-05-2024	SIP/AXISMUTUALFUND/SIP949016/MUTUAL FUND	MF3376855	DR	26,739.80		455,240.68
02-05-2024	UPI/717679616/NETMEDS CBE/netmedscbe@ybl	UPI116349479	DR	343.00		454,897.68
03-05-2024	UPI/983226370/LANDLORD RENT/landlord@okhdfc	UPI869984224	DR	37,009.00		417,888.68
04-05-2024	UPI/797315252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI703214058	DR	2,668.00		415,220.68
04-05-2024	UPI/674031901/SWIGGY/swiggy@hdfcbank	UPI261110325	DR	488.00		414,732.68
04-05-2024	UPI/317080002/SWIGGY/swiggy@hdfcbank	UPI314077998	DR	489.00		414,243.68
04-05-2024	ATM/CASH WDL/S1AX2367/AXIS ATM SINGANALLUR	ATM26152778	DR	5,000.00		409,243.68
05-05-2024	POS/188556/MYNTRA INDIA/CARD **4268	POS28909968	DR	288.00		408,955.68
05-05-2024	UPI/831097583/MORE SUPERMARKET/moresupermarket@upi	UPI310785193	DR	2,431.00		406,524.68
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79789174	NET985362	DR	599.00		405,925.68
06-05-2024	POS/210982/AJIO INDIA/CARD **1262	POS59073253	DR	289.00		405,636.68
07-05-2024	POS/418092/MEESHO INDIA/CARD **8316	POS71552814	DR	1,318.00		404,318.68
07-05-2024	UPI/554478341/NILGIRIS CBE/nilgiriscbe@upi	UPI989126067	DR	2,516.00		401,802.68
07-05-2024	POS/668306/HP PETROL RS PURAM/CARD **2017	FUEL20573548	DR	1,199.00		400,603.68
08-05-2024	EMI/AXISHOMELOAN/LN29536/HOME LOAN	LOAN3183806	DR	27,049.00		373,554.68
11-05-2024	UPI/312710725/SWIGGY/swiggy@hdfcbank	UPI123733621	DR	349.00		373,205.68
13-05-2024	UPI/272963697/RAPIDO/rapido@ybl	UPI831544409	DR	285.00		372,920.68
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1851265627	ELEC890930	DR	2,112.00		370,808.68
17-05-2024	POS/161945/INDIAN OIL GANDHIPURAM/CARD **3236	FUEL30164329	DR	2,347.00		368,461.68
19-05-2024	UPI/311337599/INDANE GAS CBE/indane@ybl	UPI219753332	DR	949.00		367,512.68
19-05-2024	ATM/CASH WDL/S1AX7296/AXIS ATM METTUPALAYAM ROAD	ATM71562878	DR	2,000.00		365,512.68
19-05-2024	ATM/CASH WDL/S1AX6684/AXIS ATM RS PURAM	ATM58812443	DR	5,000.00		360,512.68
20-05-2024	UPI/848032389/JIO RECHARGE/jio@paytm	UPI502223465	DR	399.00		360,113.68
22-05-2024	POS/277487/MYNTRA INDIA/CARD **1826	POS90552599	DR	1,968.00		358,145.68
22-05-2024	POS/661144/AMAZON INDIA/CARD **5441	POS77620019	DR	639.00		357,506.68
24-05-2024	ATM/CASH WDL/S1AX6608/AXIS ATM TOWN HALL	ATM44086814	DR	10,000.00		347,506.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	UPI/350175992/SWIGGY/swiggy@hdfcbank	UPI658891774	DR	437.00		347,069.68
26-05-2024	POS/337321/A2B ADYAR ANANDA BHAVAN/CARD **4238	POS94883723	DR	887.00		346,182.68
26-05-2024	ATM/CASH WDL/S1IC7338/ICICI ATM SAIBABA COLONY	ATM30122076	DR	5,000.00		341,182.68
27-05-2024	UPI/342550060/RAPIDO/rapido@ybl	UPI324672458	DR	241.00		340,941.68
28-05-2024	UPI/516801034/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI536194877	DR	2,607.00		338,334.68
28-05-2024	UPI/726834417/EATSURE/eatsure@hdfcbank	UPI437901779	DR	703.00		337,631.68
28-05-2024	POS/114045/HOTEL ANNAPOORNA/CARD **9617	POS73184393	DR	176.00		337,455.68
28-05-2024	POS/452928/INDIAN OIL AVINASHI RD/CARD **5065	FUEL16714846	DR	2,136.00		335,319.68
28-05-2024	UPI/498712870/RECEIVED FROM/friend@upi	UPI197736420	CR		13,695.00	349,014.68
29-05-2024	UPI/552471609/ZOMATO/zomato@hdfcbank	UPI469964754	DR	513.00		348,501.68
29-05-2024	POS/600247/A2B ADYAR ANANDA BHAVAN/CARD **3355	POS36797355	DR	839.00		347,662.68
30-05-2024	NEFT-765000-KG HOSPITAL-SALARY MAY	NEFT22745802	CR		216,087.01	563,749.69
31-05-2024	UPI/330173669/DMART COIMBATORE/dmartcoimbatore@upi	UPI725740689	DR	1,302.00		562,447.69
01-06-2024	ATM/CASH WDL/S1CA6463/CANARA ATM GANDHIPURAM	ATM44502108	DR	10,000.00		552,447.69
02-06-2024	UPI/784634903/ZOMATO/zomato@hdfcbank	UPI425499388	DR	187.00		552,260.69
02-06-2024	ATM/CASH WDL/S1AX4625/AXIS ATM HOPES COLLEGE	ATM69460005	DR	1,000.00		551,260.69
03-06-2024	SIP/AXISMUTUALFUND/SIP661618/MUTUAL FUND	MF3055069	DR	26,739.80		524,520.89
03-06-2024	UPI/419287809/LANDLORD RENT/landlord@okhdfc	UPI626173404	DR	37,009.00		487,511.89
03-06-2024	UPI/906457015/ZOMATO/zomato@hdfcbank	UPI456538159	DR	707.00		486,804.89
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74873233	NET768475	DR	1,199.00		485,605.89
06-06-2024	UPI/188887131/ZOMATO/zomato@hdfcbank	UPI570553402	DR	668.00		484,937.89
06-06-2024	UPI/613443392/MEDPLUS CBE/medpluscbe@ybl	UPI809556110	DR	545.00		484,392.89
07-06-2024	ATM/CASH WDL/S1AX4589/AXIS ATM SARAVANAMPATTI	ATM99205651	DR	3,000.00		481,392.89
07-06-2024	UPI/563240651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223531967	DR	796.00		480,596.89
08-06-2024	EMI/AXISHOMELOAN/LN23054/HOME LOAN	LOAN3463947	DR	27,049.00		453,547.89
08-06-2024	NEFT/640733/FAMILY SUPPORT/TRANSFER	NEFT55833752	DR	24,544.00		429,003.89
10-06-2024	UPI/700101084/ZOMATO/zomato@hdfcbank	UPI375714763	DR	748.00		428,255.89
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4975940951	ELEC789288	DR	1,852.00		426,403.89
13-06-2024	UPI/220285012/EATSURE/eatsure@hdfcbank	UPI604380489	DR	570.00		425,833.89
14-06-2024	UPI/973105680/NILGIRIS CBE/nilgiriscbc@upi	UPI200268397	DR	2,712.00		423,121.89
15-06-2024	UPI/356061741/NETMEDS CBE/netmedscbe@ybl	UPI857160275	DR	213.00		422,908.89
19-06-2024	POS/376518/MEESHO INDIA/CARD **3224	POS31670512	DR	1,709.00		421,199.89
19-06-2024	UPI/164125455/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI520560395	DR	1,717.00		419,482.89
19-06-2024	ATM/CASH WDL/S1AX8891/AXIS ATM TOWN HALL	ATM28948088	DR	2,000.00		417,482.89
20-06-2024	POS/488526/MYNTRA INDIA/CARD **8317	POS36958973	DR	260.00		417,222.89
20-06-2024	UPI/714148269/OLA/ola@ybl	UPI553398607	DR	102.00		417,120.89
21-06-2024	UPI/260260597/VI RECHARGE/vi@paytm	UPI433675895	DR	299.00		416,821.89
24-06-2024	POS/194765/FLIPKART INDIA/CARD **6411	POS52920315	DR	1,248.00		415,573.89
25-06-2024	POS/840752/ANNAPOORNA CBE/CARD **1985	POS83685101	DR	788.00		414,785.89
25-06-2024	ATM/CASH WDL/S1IO3979/IOB ATM KALAPATTI	ATM13397476	DR	5,000.00		409,785.89
25-06-2024	UPI/814291653/BOOKMYSHOW/bms@axisbank	UPI316637215	DR	908.00		408,877.89
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9089/PAYMENT	CC78440653	DR	23,494.81		385,383.08
28-06-2024	UPI/895712754/UBER/uber@ybl	UPI478204126	DR	210.00		385,173.08
29-06-2024	POS/208148/MEESHO INDIA/CARD **7661	POS13718942	DR	925.00		384,248.08
30-06-2024	NEFT-179810-KG HOSPITAL-SALARY JUN	NEFT19272128	CR		214,895.15	599,143.23
30-06-2024	POS/894906/FLIPKART INDIA/CARD **1314	POS20249159	DR	1,572.00		597,571.23
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG417709	DR	17.70		597,553.53
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT316799	CR		3,137.16	600,690.69
01-07-2024	UPI/731390566/LANDLORD RENT/landlord@okhdfc	UPI603468698	DR	37,009.00		563,681.69
01-07-2024	ATM/CASH WDL/S1IO4156/IOB ATM RACE COURSE	ATM59149762	DR	10,000.00		553,681.69
01-07-2024	UPI/591210696/UBER/uber@ybl	UPI795325543	DR	124.00		553,557.69
01-07-2024	ACH/DEBIT/NETFLIX/SUB42146454	SUB163849	DR	299.00		553,258.69
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78821884	NET185159	DR	599.00		552,659.69
03-07-2024	UPI/104962867/OLA/ola@ybl	UPI793133093	DR	151.00		552,508.69
03-07-2024	NEFT/561622/FAMILY SUPPORT/TRANSFER	NEFT18347085	DR	19,735.00		532,773.69
04-07-2024	UPI/909302612/BOOKMYSHOW/bms@axisbank	UPI520884553	DR	749.00		532,024.69
05-07-2024	UPI/261796878/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI455020768	DR	1,708.00		530,316.69
06-07-2024	POS/203932/AMAZON INDIA/CARD **7664	POS53562366	DR	4,090.00		526,226.69
07-07-2024	EMI/AXISHOMELOAN/LN18060/HOME LOAN	LOAN5937627	DR	27,049.00		499,177.69
07-07-2024	SIP/AXISMUTUALFUND/SIP698016/MUTUAL FUND	MF8260166	DR	26,739.80		472,437.89
08-07-2024	UPI/164296058/SWIGGY/swiggy@hdfcbank	UPI511149169	DR	713.00		471,724.89
08-07-2024	POS/877525/A2B ADYAR ANANDA BHAVAN/CARD **3685	POS50933224	DR	939.00		470,785.89
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1106427930	ELEC633420	DR	1,154.00		469,631.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	UPI/361740549/RAPIDO/rapido@ybl	UPI224473004	DR	176.00		469,455.89
13-07-2024	POS/295814/INDIAN OIL GANDHIPURAM/CARD **1894	FUEL76443275	DR	2,487.00		466,968.89
15-07-2024	UPI/748426616/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI672548433	DR	1,734.00		465,234.89
15-07-2024	POS/941601/INDIAN OIL AVINASHI RD/CARD **7279	FUEL38836813	DR	1,814.00		463,420.89
17-07-2024	ATM/CASH WDL/S1AX9317/AXIS ATM THUDIYALUR	ATM29989828	DR	2,000.00		461,420.89
17-07-2024	UPI/973420166/OLA/ola@ybl	UPI644904351	DR	270.00		461,150.89
18-07-2024	UPI/984052134/EATSURE/eatsure@hdfcbank	UPI381221924	DR	780.00		460,370.89
19-07-2024	ATM/CASH WDL/S1AX8502/AXIS ATM THUDIYALUR	ATM17509480	DR	2,000.00		458,370.89
21-07-2024	UPI/932906788/SWIGGY/swiggy@hdfcbank	UPI231541882	DR	316.00		458,054.89
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1328/PAYMENT	CC60214333	DR	11,912.03		446,142.86
22-07-2024	POS/294207/MEESHO INDIA/CARD **6171	POS49514065	DR	1,932.00		444,210.86
22-07-2024	UPI/542952903/UBER/uber@ybl	UPI169197250	DR	93.00		444,117.86
23-07-2024	UPI/947736271/RAPIDO/rapido@ybl	UPI840958814	DR	168.00		443,949.86
24-07-2024	POS/579293/HP PETROL RS PURAM/CARD **5229	FUEL17570470	DR	1,870.00		442,079.86
25-07-2024	UPI/733259710/AIRTEL RECHARGE/airtel@paytm	UPI275172992	DR	699.00		441,380.86
26-07-2024	UPI/694378065/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI945898502	DR	811.00		440,569.86
29-07-2024	NEFT-722096-KG HOSPITAL-SALARY JUL	NEFT61589077	CR		214,906.30	655,476.16
29-07-2024	POS/925443/JUNIOR KUPPANNA/CARD **1806	POS42784428	DR	792.00		654,684.16
01-08-2024	UPI/364501162/LANDLORD RENT/landlord@okhdfc	UPI741682847	DR	37,009.00		617,675.16
06-08-2024	UPI/813747883/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI667011773	DR	904.00		616,771.16
06-08-2024	POS/475383/A2B ADYAR ANANDA BHAVAN/CARD **2368	POS10308894	DR	269.00		616,502.16
07-08-2024	EMI/AXISHOMELOAN/LN55115/HOME LOAN	LOAN9369083	DR	27,049.00		589,453.16
08-08-2024	ATM/CASH WDL/S1CA6085/CANARA ATM METTUPALAYAM ROAD	ATM11840772	DR	2,000.00		587,453.16
08-08-2024	NEFT/973048/FAMILY SUPPORT/TRANSFER	NEFT53161665	DR	10,222.00		577,231.16
09-08-2024	SIP/AXISMUTUALFUND/SIP226862/MUTUAL FUND	MF9309630	DR	26,739.80		550,491.36
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7671767231	ELEC577358	DR	861.00		549,630.36
11-08-2024	POS/841480/SHREE ANANDHAAS/CARD **1835	POS57060279	DR	319.00		549,311.36
13-08-2024	ACH/DEBIT/NETFLIX/SUB96572935	SUB204350	DR	149.00		549,162.36
14-08-2024	UPI/484954909/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI851560923	DR	1,019.00		548,143.36
14-08-2024	UPI/878474806/EATSURE/eatsure@hdfcbank	UPI712070981	DR	530.00		547,613.36
16-08-2024	UPI/625482492/OLA/ola@ybl	UPI296976217	DR	183.00		547,430.36
17-08-2024	POS/725837/FLIPKART INDIA/CARD **8748	POS26096308	DR	2,136.00		545,294.36
18-08-2024	UPI/156394337/JIO RECHARGE/jio@paytm	UPI901307935	DR	399.00		544,895.36
20-08-2024	POS/901054/FLIPKART INDIA/CARD **8590	POS56348613	DR	1,916.00		542,979.36
20-08-2024	UPI/372291032/SWIGGY/swiggy @hdfcbank	UPI116390291	DR	617.00		542,362.36
20-08-2024	ATM/CASH WDL/S1AX2394/AXIS ATM TOWN HALL	ATM66723774	DR	3,000.00		539,362.36
22-08-2024	UPI/782820455/UBER/uber@ybl	UPI112686665	DR	370.00		538,992.36
23-08-2024	ATM/CASH WDL/S1AX4772/AXIS ATM RACE COURSE	ATM95419386	DR	5,000.00		533,992.36
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7431/PAYMENT	CC78596401	DR	12,301.03		521,691.33
25-08-2024	POS/675831/MYNTRA INDIA/CARD **9916	POS46094052	DR	439.00		521,252.33
25-08-2024	UPI/994349246/SWIGGY/swiggy @hdfcbank	UPI543259960	DR	687.00		520,565.33
25-08-2024	ATM/CASH WDL/S1AX6030/AXIS ATM AVINASHI ROAD	ATM84861576	DR	10,000.00		510,565.33
25-08-2024	UPI/425200304/RAPIDO/rapido@ybl	UPI846792368	DR	253.00		510,312.33
27-08-2024	UPI/647723201/SWIGGY/swiggy @hdfcbank	UPI263598793	DR	638.00		509,674.33
27-08-2024	UPI/154340445/EATSURE/eatsure@hdfcbank	UPI674746312	DR	264.00		509,410.33
27-08-2024	ATM/CASH WDL/S1AX8124/AXIS ATM RS PURAM	ATM17853487	DR	5,000.00		504,410.33
29-08-2024	UPI/710815123/EATSURE/eatsure@hdfcbank	UPI227437319	DR	467.00		503,943.33
30-08-2024	NEFT-218023-KG HOSPITAL-SALARY AUG	NEFT19819031	CR		216,036.95	719,980.28
02-09-2024	UPI/543781455/OLA/ola@ybl	UPI417321571	DR	177.00		719,803.28
03-09-2024	UPI/636321619/ZOMATO/zomato @hdfcbank	UPI751650538	DR	766.00		719,037.28
03-09-2024	POS/546066/INDIAN OIL AVINASHI RD/CARD **2964	FUEL43873432	DR	2,821.00		716,216.28
03-09-2024	UPI/264770150/OLA/ola@ybl	UPI441291921	DR	195.00		716,021.28
04-09-2024	UPI/312628630/ZOMATO/zomato @hdfcbank	UPI234175926	DR	573.00		715,448.28
04-09-2024	POS/462149/HP PETROL RS PURAM/CARD **9246	FUEL75244840	DR	1,032.00		714,416.28
04-09-2024	UPI/984014768/MEDPLUS CBE/medpluscbe @ybl	UPI311103347	DR	745.00		713,671.28
05-09-2024	UPI/584426640/LANDLORD RENT/landlord@okhdfc	UPI773472863	DR	37,009.00		676,662.28
05-09-2024	NEFT/792420/FAMILY SUPPORT/TRANSFER	NEFT62094311	DR	5,715.00		670,947.28
07-09-2024	EMI/AXISHOMELOAN/LN867911/HOME LOAN	LOAN4690616	DR	27,049.00		643,898.28
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58552877	NET914893	DR	999.00		642,899.28
08-09-2024	SIP/AXISMUTUALFUND/SIP653385/MUTUAL FUND	MF2301715	DR	26,739.80		616,159.48
08-09-2024	UPI/192438731/UBER/uber@ybl	UPI666710389	DR	375.00		615,784.48
09-09-2024	UPI/772139654/UBER/uber@ybl	UPI438744088	DR	329.00		615,455.48
09-09-2024	ACH/DEBIT/AMAZON PRIME/SUB74278204	SUB787884	DR	299.00		615,156.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	ATM/CASH WDL/S1IC7957/ICICI ATM VADAVALLI	ATM99691140	DR	5,000.00		610,156.48
11-09-2024	POS/132437/SREE ANNAPOORNA/CARD **4513	POS57446671	DR	879.00		609,277.48
12-09-2024	ATM/CASH WDL/S1AX4146/AXIS ATM SAIBABA COLONY	ATM74233682	DR	5,000.00		604,277.48
13-09-2024	POS/808470/FLIPKART INDIA/CARD **8453	POS83313666	DR	286.00		603,991.48
14-09-2024	POS/651676/MEESHO INDIA/CARD **6222	POS28467411	DR	786.00		603,205.48
15-09-2024	POS/400609/MYNTRA INDIA/CARD **4939	POS47149266	DR	1,068.00		602,137.48
15-09-2024	POS/585458/BHARAT PETROLEUM CBE/CARD **5037	FUEL33902093	DR	2,885.00		599,252.48
15-09-2024	ATM/CASH WDL/S1AX5733/AXIS ATM SINGANALLUR	ATM58082716	DR	5,000.00		594,252.48
16-09-2024	UPI/127209929/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI577258491	DR	1,955.00		592,297.48
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7343/PAYMENT	CC61660956	DR	11,358.53		580,938.95
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5003841110	ELEC920165	DR	1,006.00		579,932.95
18-09-2024	UPI/142952663/MORE SUPERMARKET/moresupermarket@upi	UPI229060229	DR	2,167.00		577,765.95
18-09-2024	POS/619338/A2B ADYAR ANANDA BHAVAN/CARD **7638	POS95050509	DR	588.00		577,177.95
19-09-2024	ATM/CASH WDL/S1HD4246/HDFC ATM TOWN HALL	ATM26095626	DR	3,000.00		574,177.95
21-09-2024	UPI/573062596/INDANE GAS CBE/indane@ybl	UPI826822076	DR	980.00		573,197.95
22-09-2024	UPI/299823517/EATSURE/eatsure@hdfcbank	UPI591746036	DR	798.00		572,399.95
22-09-2024	UPI/737243041/UBER/uber@ybl	UPI476773842	DR	304.00		572,095.95
22-09-2024	UPI/910251602/RAPIDO/rapido@ybl	UPI901246804	DR	176.00		571,919.95
23-09-2024	UPI/265474163/AIRTEL RECHARGE/airtel@paytm	UPI992905300	DR	699.00		571,220.95
23-09-2024	UPI/271243811/SWIGGY/swiggy@hdfcbank	UPI513490072	DR	293.00		570,927.95
23-09-2024	POS/535842/HP PETROL RS PURAM/CARD **1863	FUEL86919642	DR	2,094.00		568,833.95
25-09-2024	POS/675298/MYNTRA INDIA/CARD **9128	POS48721384	DR	5,753.00		563,080.95
25-09-2024	UPI/621579875/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI203488232	DR	971.00		562,109.95
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385836	DR	17.70		562,092.25
27-09-2024	UPI/932998876/SWIGGY/swiggy@hdfcbank	UPI989395806	DR	678.00		561,414.25
27-09-2024	UPI/342485954/UBER/uber@ybl	UPI635184586	DR	153.00		561,261.25
29-09-2024	NEFT-870718-KG HOSPITAL-SALARY SEP	NEFT45321324	CR		216,480.78	777,742.03
29-09-2024	POS/230178/MYNTRA INDIA/CARD **2364	POS15385580	DR	1,809.00		775,933.03
30-09-2024	UPI/719396824/EATSURE/eatsure@hdfcbank	UPI923703176	DR	390.00		775,543.03
30-09-2024	POS/371327/INDIAN OIL GANDHIPURAM/CARD **5113	FUEL65920375	DR	1,549.00		773,994.03
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT444798	CR		4,063.47	778,057.50
01-10-2024	UPI/473934615/ZOMATO/zomato@hdfcbank	UPI872886463	DR	598.00		777,459.50
01-10-2024	UPI/399517143/UBER/uber@ybl	UPI758150013	DR	98.00		777,361.50
01-10-2024	UPI/291434733/UBER/uber@ybl	UPI537950838	DR	324.00		777,037.50
02-10-2024	UPI/995326393/RAPIDO/rapido@ybl	UPI422402449	DR	257.00		776,780.50
04-10-2024	UPI/170466022/LANDLORD RENT/landlord@okhdfc	UPI671132223	DR	37,009.00		739,771.50
04-10-2024	UPI/217056406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888848548	DR	516.00		739,255.50
04-10-2024	UPI/407179371/BOOKMYSHOW/bms@axisbank	UPI163822286	DR	700.00		738,555.50
05-10-2024	UPI/170871129/INDANE GAS CBE/indane@ybl	UPI752685039	DR	1,079.00		737,476.50
06-10-2024	SIP/AXISMUTUALFUND/SIP980018/MUTUAL FUND	MF9636636	DR	26,739.80		710,736.70
06-10-2024	UPI/330940256/EATSURE/eatsure@hdfcbank	UPI585643215	DR	520.00		710,216.70
07-10-2024	EMI/AXISHOMELOAN/LN50273/HOME LOAN	LOAN7425694	DR	27,049.00		683,167.70
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55838003	NET744396	DR	999.00		682,168.70
11-10-2024	UPI/793860758/SWIGGY/swiggy@hdfcbank	UPI556950979	DR	225.00		681,943.70
14-10-2024	POS/254665/AJIO INDIA/CARD **1733	POS64814535	DR	729.00		681,214.70
14-10-2024	POS/279282/AJIO INDIA/CARD **6372	POS83516273	DR	1,229.00		679,985.70
14-10-2024	POS/242334/SHELL TRICHY ROAD/CARD **8626	FUEL45193428	DR	840.00		679,145.70
14-10-2024	ATM/CASH WDL/S1AX2481/AXIS ATM THUDIYALUR	ATM69473721	DR	5,000.00		674,145.70
14-10-2024	UPI/496646099/UBER/uber@ybl	UPI707768227	DR	124.00		674,021.70
15-10-2024	ATM/CASH WDL/S1SB3452/SBI ATM THUDIYALUR	ATM92645728	DR	10,000.00		664,021.70
16-10-2024	POS/466974/BHARAT PETROLEUM CBE/CARD **7510	FUEL21238736	DR	2,999.00		661,022.70
16-10-2024	UPI/754463320/OLA/ola@ybl	UPI470924253	DR	372.00		660,650.70
16-10-2024	UPI/436926763/UBER/uber@ybl	UPI245152092	DR	153.00		660,497.70
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8259759705	ELEC117540	DR	914.00		659,583.70
17-10-2024	UPI/133290095/NILGIRIS CBE/nilgircbe@upi	UPI492919018	DR	2,031.00		657,552.70
17-10-2024	POS/306335/HOTEL ANNAPOORNA/CARD **7830	POS54424313	DR	890.00		656,662.70
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3884/PAYMENT	CC12485362	DR	31,702.25		624,960.45
21-10-2024	UPI/688325812/AIRTEL RECHARGE/airtel@paytm	UPI311744227	DR	449.00		624,511.45
21-10-2024	UPI/449992154/MORE SUPERMARKET/moresupermarket@upi	UPI730028442	DR	2,475.00		622,036.45
22-10-2024	ATM/CASH WDL/S1SB6171/SBI ATM RACE COURSE	ATM64472632	DR	5,000.00		617,036.45
23-10-2024	ATM/CASH WDL/S1AX7628/AXIS ATM SINGANALLUR	ATM71679429	DR	2,000.00		615,036.45
23-10-2024	UPI/534550973/OLA/ola@ybl	UPI322776192	DR	359.00		614,677.45
23-10-2024	UPI/974390182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI201501239	DR	191.00		614,486.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2024	POS/120744/AJIO INDIA/CARD **5410	POS81615682	DR	907.00		613,579.45
27-10-2024	ATM/CASH WDL/S1IO3391/IOB ATM AVINASHI ROAD	ATM71336419	DR	2,000.00		611,579.45
27-10-2024	UPI/264876822/OLA/ola@ybl	UPI514096517	DR	85.00		611,494.45
28-10-2024	UPI/432555888/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI352042995	DR	2,383.00		609,111.45
28-10-2024	UPI/706174211/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886235751	DR	789.00		608,322.45
30-10-2024	NEFT-836462-KG HOSPITAL-SALARY OCT	NEFT27468562	CR		220,314.90	828,637.35
30-10-2024	UPI/903227394/NETMEDS CBE/netmedscbe@ybl	UPI223599413	DR	274.00		828,363.35
31-10-2024	UPI/737147580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI242388530	DR	2,883.00		825,480.35
31-10-2024	ATM/CASH WDL/S1AX7947/AXIS ATM GANAPATHY	ATM82642161	DR	5,000.00		820,480.35
01-11-2024	UPI/144512918/LANDLORD RENT/landlord@okhdfc	UPI343958926	DR	37,009.00		783,471.35
02-11-2024	POS/953664/AJIO INDIA/CARD **3546	POS17262167	DR	1,029.00		782,442.35
02-11-2024	POS/329779/MEESHO INDIA/CARD **9322	POS94584110	DR	2,079.00		780,363.35
02-11-2024	UPI/879483594/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI710864504	DR	1,389.00		778,974.35
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34580533	NET539980	DR	799.00		778,175.35
03-11-2024	UPI/691909223/RAPIDO/rapido@ybl	UPI506618596	DR	336.00		777,839.35
04-11-2024	POS/337427/MYNTRA INDIA/CARD **4937	POS12449589	DR	349.00		777,490.35
06-11-2024	UPI/956903344/BOOKMYSHOW/bms@axisbank	UPI486450950	DR	491.00		776,999.35
07-11-2024	UPI/610199049/RAPIDO/rapido@ybl	UPI700300173	DR	263.00		776,736.35
07-11-2024	ACH/DEBIT/AMAZON PRIME/SUB14260297	SUB476258	DR	499.00		776,237.35
08-11-2024	EMI/AXISHOMELOAN/LN98983/HOME LOAN	LOAN1037522	DR	27,049.00		749,188.35
08-11-2024	UPI/512763515/NETMEDS CBE/netmedscbe@ybl	UPI886725337	DR	588.00		748,600.35
10-11-2024	SIP/AXISMUTUALFUND/SIP904074/MUTUAL FUND	MF7116890	DR	26,739.80		721,860.55
10-11-2024	UPI/541363896/ZOMATO/zomato@hdfcbank	UPI651706777	DR	364.00		721,496.55
10-11-2024	UPI/703981825/SWIGGY/swiggy@hdfcbank	UPI278542048	DR	546.00		720,950.55
10-11-2024	POS/642164/JUNIOR KUPPANNA/CARD **4014	POS20438089	DR	730.00		720,220.55
10-11-2024	ATM/CASH WDL/S1IO9552/IOB ATM TRICHY ROAD	ATM30201031	DR	1,000.00		719,220.55
11-11-2024	UPI/163021131/INDANE GAS CBE/indane@ybl	UPI314923844	DR	1,074.00		718,146.55
11-11-2024	POS/669876/AMAZON INDIA/CARD **4583	POS23029899	DR	438.00		717,708.55
11-11-2024	UPI/540736225/ZOMATO/zomato@hdfcbank	UPI242627433	DR	740.00		716,968.55
11-11-2024	UPI/899452817/RAPIDO/rapido@ybl	UPI799810437	DR	352.00		716,616.55
11-11-2024	UPI/302312259/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848404585	DR	412.00		716,204.55
12-11-2024	POS/575804/MEESHO INDIA/CARD **1930	POS13191466	DR	359.00		715,845.55
12-11-2024	UPI/365781690/NILGIRIS CBE/nilgiriscbe@upi	UPI421063522	DR	1,106.00		714,739.55
12-11-2024	UPI/572155014/RAPIDO/rapido@ybl	UPI163472855	DR	319.00		714,420.55
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1327265831	ELEC912667	DR	1,209.00		713,211.55
16-11-2024	UPI/352978914/VI RECHARGE/vi@paytm	UPI451633548	DR	399.00		712,812.55
17-11-2024	UPI/826633621/DMART COIMBATORE/dmartcoimbatore@upi	UPI925961496	DR	2,844.00		709,968.55
17-11-2024	ATM/CASH WDL/S1AX1595/AXIS ATM SUNGAM	ATM19050196	DR	5,000.00		704,968.55
17-11-2024	UPI/400257709/OLA/ola@ybl	UPI185158108	DR	183.00		704,785.55
19-11-2024	POS/342603/BHARAT PETROLEUM CBE/CARD **2227	FUEL65012440	DR	1,256.00		703,529.55
19-11-2024	POS/476206/INDIAN OIL AVINASHI RD/CARD **7433	FUEL13733944	DR	3,415.00		700,114.55
22-11-2024	POS/385928/INDIAN OIL AVINASHI RD/CARD **9443	FUEL17315423	DR	3,180.00		696,934.55
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4812/PAYOUTMENT	CC26260929	DR	28,658.93		668,275.62
23-11-2024	POS/347844/MEESHO INDIA/CARD **5272	POS36394491	DR	1,772.00		666,503.62
24-11-2024	UPI/979608525/UBER/uber@ybl	UPI554151957	DR	144.00		666,359.62
25-11-2024	POS/994372/FLIPKART INDIA/CARD **2886	POS81053445	DR	739.00		665,620.62
25-11-2024	POS/375652/MYNTRA INDIA/CARD **5333	POS18805020	DR	16,165.00		649,455.62
26-11-2024	ATM/CASH WDL/S1AX7026/AXIS ATM RS PURAM	ATM85792480	DR	3,000.00		646,455.62
26-11-2024	UPI/421460033/RAPIDO/rapido@ybl	UPI700608089	DR	184.00		646,271.62
27-11-2024	POS/624694/ANNAPOORNA CBE/CARD **5182	POS48938048	DR	1,026.00		645,245.62
29-11-2024	POS/106505/AJIO INDIA/CARD **2961	POS66025941	DR	17,622.00		627,623.62
29-11-2024	UPI/468494166/NETMEDS CBE/netmedscbe@ybl	UPI603103367	DR	409.00		627,214.62
30-11-2024	NEFT-230938-KG HOSPITAL-SALARY NOV	NEFT63929005	CR		215,256.01	842,470.63
30-11-2024	UPI/494382771/SWIGGY/swiggy@hdfcbank	UPI756660818	DR	269.00		842,201.63
30-11-2024	POS/788561/SHELL TRICHY ROAD/CARD **9722	FUEL97517354	DR	1,016.00		841,185.63
02-12-2024	UPI/447659677/LANDLORD RENT/landlord@okhdfc	UPI854791520	DR	37,009.00		804,176.63
02-12-2024	POS/915578/HOTEL ANNAPOORNA/CARD **4945	POS12471956	DR	487.00		803,689.63
04-12-2024	NEFT/826818/FAMILY SUPPORT/TRANSFER	NEFT26531754	DR	15,357.00		788,332.63
05-12-2024	SIP/AXISMUTUALFUND/SIP531669/MUTUAL FUND	MF2712177	DR	26,739.80		761,592.83
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74775842	NET722635	DR	799.00		760,793.83
06-12-2024	ATM/CASH WDL/S1CA3425/CANARA ATM SARAVANAMPATTI	ATM22062778	DR	5,000.00		755,793.83
07-12-2024	ATM/CASH WDL/S1AX1093/AXIS ATM SAIBABA COLONY	ATM74982189	DR	5,000.00		750,793.83
08-12-2024	EMI/AXISHOMELOAN/LN57630/HOME LOAN	LOAN1398113	DR	27,049.00		723,744.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2024	POS/932500/AJIO INDIA/CARD **9837	POS43068176	DR	1,409.00		722,335.83
09-12-2024	UPI/860060291/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735444030	DR	1,535.00		720,800.83
09-12-2024	POS/417702/INDIAN OIL GANDHIPURAM/CARD **8171	FUEL76310987	DR	2,323.00		718,477.83
10-12-2024	UPI/838425726/OLA/ola@ybl	UPI839939494	DR	310.00		718,167.83
10-12-2024	ACH/DEBIT/HOTSTAR/SUB70391947	SUB732166	DR	149.00		718,018.83
11-12-2024	POS/343491/MYNTRA INDIA/CARD **6807	POS52107465	DR	1,265.00		716,753.83
12-12-2024	UPI/920008977/NETMEDS CBE/netmedscbe@ybl	UPI702560534	DR	284.00		716,469.83
14-12-2024	UPI/274074529/INDANE GAS CBE/indane@ybl	UPI334460997	DR	1,010.00		715,459.83
14-12-2024	POS/247147/INDIAN OIL AVINASHI RD/CARD **4348	FUEL41493752	DR	2,606.00		712,853.83
14-12-2024	UPI/498797022/RAPIDO/rapido@ybl	UPI227097953	DR	187.00		712,666.83
15-12-2024	UPI/872508399/UBER/uber@ybl	UPI471193889	DR	379.00		712,287.83
16-12-2024	UPI/809877925/MEDPLUS CBE/medpluscbe@ybl	UPI981638334	DR	853.00		711,434.83
17-12-2024	UPI/855978698/EATSURE/eatsure@hdfcbank	UPI782153336	DR	480.00		710,954.83
17-12-2024	ATM/CASH WDL/S1AX3297/AXIS ATM UKKADAM	ATM54913495	DR	2,000.00		708,954.83
17-12-2024	ATM/CASH WDL/S1AX4789/AXIS ATM THUDIYALUR	ATM69894914	DR	10,000.00		698,954.83
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4319424795	ELEC335719	DR	1,107.00		697,847.83
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1837/PAYMENT	CC75379467	DR	28,919.72		668,928.11
20-12-2024	UPI/930841059/EATSURE/eatsure@hdfcbank	UPI985369979	DR	320.00		668,608.11
22-12-2024	POS/176187/BHARAT PETROLEUM CBE/CARD **1444	FUEL46588852	DR	3,071.00		665,537.11
23-12-2024	UPI/894559680/UBER/uber@ybl	UPI565820133	DR	400.00		665,137.11
23-12-2024	UPI/934710443/RAPIDO/rapido@ybl	UPI279628901	DR	397.00		664,740.11
24-12-2024	UPI/591380935/AIRTEL RECHARGE/airtel@paytm	UPI971124442	DR	449.00		664,291.11
24-12-2024	POS/489391/SHELL TRICHY ROAD/CARD **4886	FUEL40326715	DR	2,374.00		661,917.11
25-12-2024	UPI/648076956/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI486631586	DR	2,019.00		659,898.11
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG936389	DR	17.70		659,880.41
28-12-2024	UPI/258516523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210289965	DR	2,483.00		657,397.41
29-12-2024	NEFT-758982-KG HOSPITAL-SALARY DEC	NEFT64951979	CR		223,698.24	881,095.65
29-12-2024	UPI/952539198/ZOMATO/zomato@hdfcbank	UPI710054784	DR	726.00		880,369.65
30-12-2024	POS/633596/FLIPKART INDIA/CARD **5122	POS68110037	DR	2,133.00		878,236.65
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT257318	CR		4,610.74	882,847.39
01-01-2025	UPI/503289636/INDANE GAS CBE/indane@ybl	UPI941466883	DR	939.00		881,908.39
01-01-2025	UPI/504675383/LANDLORD RENT/landlord@okhdfc	UPI847180579	DR	38,618.00		843,290.39
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44664993	NET437235	DR	599.00		842,691.39
02-01-2025	POS/698819/MEESHO INDIA/CARD **9388	POS50104182	DR	7,314.00		835,377.39
02-01-2025	UPI/441913440/SWIGGY/swiggy@hdfcbank	UPI781556532	DR	410.00		834,967.39
03-01-2025	UPI/233850710/UBER/uber@ybl	UPI790254641	DR	362.00		834,605.39
04-01-2025	ACH/DEBIT/NETFLIX/SUB13445659	SUB404809	DR	299.00		834,306.39
05-01-2025	UPI/950856719/EATSURE/eatsure@hdfcbank	UPI267570285	DR	204.00		834,102.39
06-01-2025	SIP/AXISMUTUALFUND/SIP202745/MUTUAL FUND	MF3196817	DR	27,902.40		806,199.99
07-01-2025	POS/133085/BHARAT PETROLEUM CBE/CARD **3198	FUEL96300554	DR	2,882.00		803,317.99
09-01-2025	EMI/AXISHOMELOAN/LN18373/HOME LOAN	LOAN6086237	DR	27,049.00		776,268.99
10-01-2025	UPI/158505263/MORE SUPERMARKET/moresupermarket@upi	UPI744324995	DR	2,788.00		773,480.99
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5915628070	ELEC358354	DR	1,187.00		772,293.99
11-01-2025	POS/694176/MEESHO INDIA/CARD **8611	POS77481710	DR	15,667.00		756,626.99
11-01-2025	UPI/217681170/SWIGGY/swiggy@hdfcbank	UPI130050995	DR	658.00		755,968.99
12-01-2025	ATM/CASH WDL/S1AX9290/AXIS ATM HOPES COLLEGE	ATM37723735	DR	2,000.00		753,968.99
13-01-2025	NEFT/690052/HEALTH INSURANCE/PREMIUM	INS52553339	DR	35,609.00		718,359.99
14-01-2025	ATM/CASH WDL/S1CA6622/CANARA ATM AVINASHI ROAD	ATM24750640	DR	2,000.00		716,359.99
14-01-2025	ATM/CASH WDL/S1IO6407//OB ATM HOPES COLLEGE	ATM33976716	DR	5,000.00		711,359.99
15-01-2025	UPI/700695470/EATSURE/eatsure@hdfcbank	UPI529763296	DR	285.00		711,074.99
16-01-2025	UPI/633372930/ZOMATO/zomato@hdfcbank	UPI433589372	DR	378.00		710,696.99
16-01-2025	UPI/819372099/RAPIDO/rapido@ybl	UPI598065949	DR	354.00		710,342.99
17-01-2025	POS/270361/MEESHO INDIA/CARD **1512	POS75166064	DR	246.00		710,096.99
17-01-2025	UPI/208047418/NILGIRIS CBE/nilgircbe@upi	UPI203968875	DR	2,071.00		708,025.99
17-01-2025	UPI/824454653/ZOMATO/zomato@hdfcbank	UPI315820594	DR	171.00		707,854.99
18-01-2025	UPI/994981397/OLA/ola@ybl	UPI179676983	DR	150.00		707,704.99
18-01-2025	UPI/266322801/OLA/ola@ybl	UPI363453673	DR	257.00		707,447.99
21-01-2025	POS/657994/AJIO INDIA/CARD **7677	POS36046599	DR	1,009.00		706,438.99
21-01-2025	UPI/386787087/EATSURE/eatsure@hdfcbank	UPI197648989	DR	473.00		705,965.99
22-01-2025	UPI/826508739/ZOMATO/zomato@hdfcbank	UPI290443511	DR	247.00		705,718.99
22-01-2025	POS/154030/INDIAN OIL AVINASHI RD/CARD **2036	FUEL21726734	DR	2,125.00		703,593.99
24-01-2025	UPI/997326164/AIRTEL RECHARGE/airtel@paytm	UPI582123369	DR	699.00		702,894.99
24-01-2025	POS/768526/FLIPKART INDIA/CARD **8866	POS80038756	DR	1,042.00		701,852.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2025	UPI/735901122/ZOMATO/zomato@hdfcbank	UPI686023700	DR	445.00		701,407.99
27-01-2025	POS/358208/HOTEL ANNAPOORNA/CARD **1837	POS77180427	DR	315.00		701,092.99
29-01-2025	UPI/986231520/RECEIVED FROM/friend@upi	UPI549982279	CR		9,094.00	710,186.99
30-01-2025	UPI/102796673/NILGIRIS CBE/nilgircbe@upi	UPI675722437	DR	1,111.00		709,075.99
01-02-2025	NEFT-799610-KG HOSPITAL-SALARY JAN	NEFT72373294	CR		232,078.03	941,154.02
01-02-2025	ATM/CASH WDL/S1AX6410/AXIS ATM UKKADAM	ATM97433290	DR	5,000.00		936,154.02
01-02-2025	ACH/DEBIT/AMAZON PRIME/SUB17553794	SUB406710	DR	499.00		935,655.02
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34995423	NET699504	DR	1,199.00		934,456.02
02-02-2025	UPI/281234030/SWIGGY/swiggy@hdfcbank	UPI591287049	DR	434.00		934,022.02
03-02-2025	UPI/839874427/LANDLORD RENT/landlord@okhdfc	UPI804930025	DR	38,618.00		895,404.02
03-02-2025	POS/558287/SHELL TRICHY ROAD/CARD **7642	FUEL69916965	DR	1,025.00		894,379.02
03-02-2025	UPI/421793998/RAPIDO/rapido@ybl	UPI933365513	DR	179.00		894,200.02
04-02-2025	UPI/966903569/OLA/ola@ybl	UPI107049871	DR	296.00		893,904.02
05-02-2025	UPI/629087202/ZOMATO/zomato@hdfcbank	UPI451781341	DR	551.00		893,353.02
05-02-2025	POS/568076/SHREE ANANDHAAS/CARD **6262	POS73580260	DR	743.00		892,610.02
05-02-2025	ATM/CASH WDL/S1AX7869/AXIS ATM SUNGAM	ATM87750047	DR	2,000.00		890,610.02
06-02-2025	UPI/251263131/SWIGGY/swiggy@hdfcbank	UPI959634912	DR	218.00		890,392.02
07-02-2025	SIP/AXISMUTUALFUND/SIP814259/MUTUAL FUND	MF3464074	DR	27,902.40		862,489.62
08-02-2025	EMI/AXISHOMELOAN/LN80976/HOME LOAN	LOAN4170838	DR	27,049.00		835,440.62
08-02-2025	UPI/948588990/INDANE GAS CBE/indane@ybl	UPI487542102	DR	915.00		834,525.62
08-02-2025	POS/590843/INDIAN OIL AVINASHI RD/CARD **5872	FUEL24142052	DR	1,753.00		832,772.62
08-02-2025	UPI/492972653/UBER/uber@ybl	UPI675357627	DR	86.00		832,686.62
09-02-2025	UPI/660872148/DMART COIMBATORE/dmartcoimbatore@upi	UPI810951766	DR	1,297.00		831,389.62
11-02-2025	POS/692335/A2B ADYAR ANANDA BHAVAN/CARD **4536	POS87493097	DR	955.00		830,434.62
14-02-2025	UPI/986610180/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI895647363	DR	2,674.00		827,760.62
14-02-2025	POS/765726/BHARAT PETROLEUM CBE/CARD **7302	FUEL74702715	DR	1,340.00		826,420.62
14-02-2025	UPI/794943150/RAPIDO/rapido@ybl	UPI940213398	DR	237.00		826,183.62
16-02-2025	UPI/189998232/JIO RECHARGE/jio@paytm	UPI604098677	DR	449.00		825,734.62
16-02-2025	UPI/998575185/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI263702244	DR	1,804.00		823,930.62
16-02-2025	ATM/CASH WDL/S1IO5987/IOB ATM HOPES COLLEGE	ATM61520809	DR	3,000.00		820,930.62
16-02-2025	UPI/783385517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898380533	DR	783.00		820,147.62
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4737/PAYMENT	CC44253284	DR	13,674.46		806,473.16
17-02-2025	POS/408382/AJIO INDIA/CARD **1512	POS89449012	DR	625.00		805,848.16
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5591321292	ELEC155575	DR	750.00		805,098.16
18-02-2025	UPI/497255106/SWIGGY/swiggy @hdfcbank	UPI336949772	DR	502.00		804,596.16
20-02-2025	UPI/729098075/BOOKMYSHOW/bms@axisbank	UPI757725460	DR	689.00		803,907.16
21-02-2025	UPI/652194637/NETMEDS CBE/netmedscbe@ybl	UPI335715174	DR	828.00		803,079.16
22-02-2025	POS/305813/MEESHO INDIA/CARD **1490	POS37229760	DR	1,409.00		801,670.16
23-02-2025	UPI/196287087/EATSURE/eatsure@hdfcbank	UPI547029372	DR	736.00		800,934.16
24-02-2025	UPI/877991037/ZOMATO/zomato@hdfcbank	UPI613940715	DR	763.00		800,171.16
24-02-2025	POS/156366/SHREE ANANDHAAS/CARD **8632	POS18383182	DR	159.00		800,012.16
25-02-2025	UPI/239290638/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI927573311	DR	920.00		799,092.16
25-02-2025	UPI/808865795/RAPIDO/rapido@ybl	UPI190549558	DR	170.00		798,922.16
27-02-2025	UPI/413407456/RAPIDO/rapido@ybl	UPI383025902	DR	365.00		798,557.16
28-02-2025	NEFT-195972-KG HOSPITAL-SALARY FEB	NEFT71740455	CR		242,015.40	1,040,572.56
28-02-2025	ATM/CASH WDL/S1IO1103/IOB ATM VADAVALLI	ATM98992745	DR	5,000.00		1,035,572.56
01-03-2025	UPI/214092262/LANDLORD RENT/landlord@okhdfc	UPI829159944	DR	38,618.00		996,954.56
01-03-2025	UPI/364817709/SWIGGY/swiggy @hdfcbank	UPI507398486	DR	363.00		996,591.56
02-03-2025	ATM/CASH WDL/S1AX7722/AXIS ATM THUDIYALUR	ATM87112206	DR	1,000.00		995,591.56
03-03-2025	POS/267839/HOTEL ANNAPOORNA/CARD **5303	POS38043678	DR	192.00		995,399.56
04-03-2025	UPI/301669446/EATSURE/eatsure@hdfcbank	UPI255588331	DR	762.00		994,637.56
05-03-2025	UPI/248992513/DMART COIMBATORE/dmartcoimbatore@upi	UPI440955898	DR	2,550.00		992,087.56
05-03-2025	UPI/526477048/RAPIDO/rapido@ybl	UPI724999398	DR	104.00		991,983.56
06-03-2025	UPI/319007377/MORE SUPERMARKET/moresupermarket@upi	UPI907839546	DR	2,777.00		989,206.56
08-03-2025	EMI/AXISHOMELOAN/LN61192/HOME LOAN	LOAN8324011	DR	27,049.00		962,157.56
09-03-2025	POS/251551/A2B ADYAR ANANDA BHAVAN/CARD **9603	POS66126248	DR	169.00		961,988.56
09-03-2025	POS/782677/BHARAT PETROLEUM CBE/CARD **9827	FUEL34670120	DR	2,772.00		959,216.56
10-03-2025	SIP/AXISMUTUALFUND/SIP464032/MUTUAL FUND	MF6228755	DR	27,902.40		931,314.16
10-03-2025	POS/852743/INDIAN OIL AVINASHI RD/CARD **6902	FUEL36491310	DR	2,866.00		928,448.16
10-03-2025	UPI/671595882/OLA/ola@ybl	UPI766064064	DR	347.00		928,101.16
14-03-2025	POS/857663/INDIAN OIL GANDHIPURAM/CARD **3614	FUEL22844268	DR	2,963.00		925,138.16
15-03-2025	UPI/124610435/RAPIDO/rapido@ybl	UPI550304176	DR	279.00		924,859.16
16-03-2025	ATM/CASH WDL/S1AX8333/AXIS ATM HOPES COLLEGE	ATM95535757	DR	5,000.00		919,859.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	UPI/537938054/UBER/uber@ybl	UPI476610456	DR	304.00		919,555.16
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8820572095	ELEC965165	DR	2,050.00		917,505.16
19-03-2025	UPI/561232511/JIO RECHARGE/jio@paytm	UPI626629894	DR	449.00		917,056.16
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5122/PAYMENT	CC85069265	DR	20,434.83		896,621.33
21-03-2025	POS/859419/KOVAI BIRIYANI/CARD **1948	POS59035487	DR	1,037.00		895,584.33
21-03-2025	UPI/395140920/UBER/uber@ybl	UPI684156658	DR	354.00		895,230.33
22-03-2025	UPI/417040561/EATSURE/eatsure@hdfcbank	UPI299653404	DR	541.00		894,689.33
22-03-2025	POS/438009/SREE ANNAPOORNA/CARD **4331	POS76240830	DR	870.00		893,819.33
22-03-2025	POS/530736/INDIAN OIL AVINASHI RD/CARD **3941	FUEL38628152	DR	3,402.00		890,417.33
25-03-2025	POS/151949/FLIPKART INDIA/CARD **7679	POS81115694	DR	2,241.00		888,176.33
25-03-2025	POS/454977/AMAZON INDIA/CARD **9569	POS14549269	DR	639.00		887,537.33
26-03-2025	UPI/562864823/RECEIVED FROM/friend@upi	UPI456962337	CR		5,719.00	893,256.33
28-03-2025	UPI/663889591/ZOMATO/zomato@hdfcbank	UPI253376257	DR	311.00		892,945.33
29-03-2025	NEFT-632181-KG HOSPITAL-SALARY MAR	NEFT40776683	CR		229,462.49	1,122,407.82
29-03-2025	UPI/416197311/INDANE GAS CBE/indane@ybl	UPI413249966	DR	1,039.00		1,121,368.82
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG329983	DR	17.70		1,121,351.12
31-03-2025	UPI/221487246/EATSURE/eatsure@hdfcbank	UPI174047742	DR	343.00		1,121,008.12
31-03-2025	UPI/730318258/EATSURE/eatsure@hdfcbank	UPI226414653	DR	227.00		1,120,781.12
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT334656	CR		6,502.73	1,127,283.85
01-04-2025	UPI/827436912/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI526959376	DR	2,455.00		1,124,828.85
02-04-2025	ATM/CASH WDL/S1AX4538/AXIS ATM GANAPATHY	ATM78872505	DR	3,000.00		1,121,828.85
03-04-2025	NEFT-543929-KG HOSPITAL-BONUS FY2024-2025	NEFT45522997	CR		117,834.56	1,239,663.41
03-04-2025	UPI/817961706/LANDLORD RENT/landlord@okhdfc	UPI639143328	DR	38,618.00		1,201,045.41
03-04-2025	UPI/121157374/RAPIDO/rapido@ybl	UPI101513615	DR	204.00		1,200,841.41
04-04-2025	UPI/859550067/SWIGGY/swiggy@hdfcbank	UPI878122856	DR	789.00		1,200,052.41
06-04-2025	SIP/AXISMUTUALFUND/SIP940510/MUTUAL FUND	MF5525880	DR	27,902.40		1,172,150.01
06-04-2025	UPI/138590040/RAPIDO/rapido@ybl	UPI224812356	DR	315.00		1,171,835.01
07-04-2025	UPI/795434172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641677872	DR	939.00		1,170,896.01
07-04-2025	POS/204877/INDIAN OIL GANDHIPURAM/CARD **3358	FUEL39275635	DR	3,402.00		1,167,494.01
07-04-2025	UPI/819179760/OLA/ola@ybl	UPI135441955	DR	150.00		1,167,344.01
09-04-2025	EMI/AXISHOMELOAN/LN64477/HOME LOAN	LOAN1667413	DR	27,049.00		1,140,295.01
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87043383	NET557036	DR	1,199.00		1,139,096.01
09-04-2025	UPI/868177370/OLA/ola@ybl	UPI921537749	DR	235.00		1,138,861.01
10-04-2025	ATM/CASH WDL/S1IC6272/ICICI ATM TOWN HALL	ATM44116070	DR	2,000.00		1,136,861.01
10-04-2025	NEFT/353426/FAMILY SUPPORT/TRANSFER	NEFT51241145	DR	13,246.00		1,123,615.01
14-04-2025	UPI/744499496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385513852	DR	1,072.00		1,122,543.01
14-04-2025	POS/968388/KOVAI BIRIYANI/CARD **4475	POS82182346	DR	609.00		1,121,934.01
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8148947035	ELEC230687	DR	2,004.00		1,119,930.01
15-04-2025	ATM/CASH WDL/S1CA9270/CANARA ATM SARAVANAMPATTI	ATM26387472	DR	3,000.00		1,116,930.01
16-04-2025	UPI/691559941/MORE SUPERMARKET/moresupermarket@upi	UPI556715739	DR	2,648.00		1,114,282.01
16-04-2025	POS/191533/HP PETROL RS PURAM/CARD **3986	FUEL85873140	DR	858.00		1,113,424.01
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8438/PAYMENT	CC29408404	DR	10,936.99		1,102,487.02
17-04-2025	POS/942256/HOTEL ANNAPOORNA/CARD **9301	POS89322571	DR	1,066.00		1,101,421.02
18-04-2025	UPI/325526092/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470640050	DR	839.00		1,100,582.02
20-04-2025	UPI/109401303/ZOMATO/zomato@hdfcbank	UPI822639633	DR	170.00		1,100,412.02
20-04-2025	ATM/CASH WDL/S1IC8869/ICICI ATM SARAVANAMPATTI	ATM65157913	DR	1,000.00		1,099,412.02
21-04-2025	UPI/160364275/ZOMATO/zomato@hdfcbank	UPI901439709	DR	770.00		1,098,642.02
21-04-2025	UPI/177016929/ZOMATO/zomato@hdfcbank	UPI201547507	DR	737.00		1,097,905.02
22-04-2025	POS/725128/SHREE ANANDHAAS/CARD **7373	POS22661985	DR	713.00		1,097,192.02
22-04-2025	UPI/100945586/RAPIDO/rapido@ybl	UPI423638307	DR	302.00		1,096,890.02
23-04-2025	UPI/256461559/VI RECHARGE/vi@paytm	UPI471858475	DR	399.00		1,096,491.02
24-04-2025	UPI/227494947/UBER/uber@ybl	UPI975017494	DR	298.00		1,096,193.02
27-04-2025	POS/528719/INDIAN OIL GANDHIPURAM/CARD **9150	FUEL54361313	DR	816.00		1,095,377.02
28-04-2025	POS/613239/MYNTRA INDIA/CARD **9333	POS57460714	DR	2,054.00		1,093,323.02
28-04-2025	UPI/997747117/SWIGGY/swiggy@hdfcbank	UPI160322104	DR	173.00		1,093,150.02
30-04-2025	NEFT-130875-KG HOSPITAL-SALARY APR	NEFT71171810	CR		235,465.60	1,328,615.62
30-04-2025	POS/996785/MEESHO INDIA/CARD **9594	POS77526420	DR	529.00		1,328,086.62
01-05-2025	UPI/593019331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI292965708	DR	2,069.00		1,326,017.62
04-05-2025	SIP/AXISMUTUALFUND/SIP820270/MUTUAL FUND	MF7859518	DR	27,902.40		1,298,115.22
04-05-2025	UPI/613746222/INDANE GAS CBE/indane@ybl	UPI861003922	DR	876.00		1,297,239.22
04-05-2025	UPI/564052502/LANDLORD RENT/landlord@okhdfc	UPI965390160	DR	38,618.00		1,258,621.22
06-05-2025	UPI/837925438/MORE SUPERMARKET/moresupermarket@upi	UPI868673754	DR	1,361.00		1,257,260.22
06-05-2025	UPI/309527444/NETMEDS CBE/netmedscbe@ybl	UPI152075872	DR	403.00		1,256,857.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2025	UPI/765831705/SWIGGY/swiggy @ hdfcbank	UPI778986033	DR	350.00		1,256,507.22
09-05-2025	EMI/AXISHOMELOAN/LN56616/HOME LOAN	LOAN1573967	DR	27,049.00		1,229,458.22
10-05-2025	ATM/CASH WDL/S1AX9199/AXIS ATM UKKADAM	ATM77318088	DR	5,000.00		1,224,458.22
10-05-2025	ATM/CASH WDL/S1AX7214/AXIS ATM AVINASHI ROAD	ATM20416498	DR	5,000.00		1,219,458.22
10-05-2025	UPI/589418808/OLA/ola@ybl	UPI725271369	DR	287.00		1,219,171.22
11-05-2025	POS/484902/AJIO INDIA/CARD **5657	POS24407792	DR	689.00		1,218,482.22
12-05-2025	UPI/804701908/MEDPLUS CBE/medpluscbe@ybl	UPI672143701	DR	851.00		1,217,631.22
13-05-2025	UPI/347513915/EATSURE/eatsure @ hdfcbank	UPI352232047	DR	668.00		1,216,963.22
13-05-2025	UPI/550318956/OLA/ola@ybl	UPI134616340	DR	375.00		1,216,588.22
14-05-2025	UPI/609275681/SWIGGY/swiggy @ hdfcbank	UPI640280459	DR	541.00		1,216,047.22
15-05-2025	UPI/165392980/EATSURE/eatsure @ hdfcbank	UPI549054914	DR	207.00		1,215,840.22
15-05-2025	UPI/811944657/ZOMATO/zomato @ hdfcbank	UPI781360078	DR	531.00		1,215,309.22
16-05-2025	ATM/CASH WDL/S1IC5947/ICICI ATM HOPES COLLEGE	ATM13779246	DR	5,000.00		1,210,309.22
17-05-2025	UPI/460005918/OLA/ola@ybl	UPI613196281	DR	255.00		1,210,054.22
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5607447210	ELEC371732	DR	2,132.00		1,207,922.22
18-05-2025	UPI/559735440/JIO RECHARGE/jio@paytm	UPI682019795	DR	699.00		1,207,223.22
19-05-2025	UPI/234412384/OLA/ola@ybl	UPI336503533	DR	208.00		1,207,015.22
19-05-2025	UPI/211144844/RAPIDO/rapido@ybl	UPI276814237	DR	187.00		1,206,828.22
20-05-2025	UPI/184510026/SWIGGY/swiggy @ hdfcbank	UPI488033971	DR	322.00		1,206,506.22
20-05-2025	ATM/CASH WDL/S1AX8281/AXIS ATM SAIBABA COLONY	ATM11487747	DR	3,000.00		1,203,506.22
20-05-2025	UPI/471956935/RAPIDO/rapido@ybl	UPI137901940	DR	375.00		1,203,131.22
21-05-2025	UPI/290687922/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI494672405	DR	2,915.00		1,200,216.22
22-05-2025	UPI/144270223/MORE SUPERMARKET/moresupermarket@upi	UPI169235979	DR	2,219.00		1,197,997.22
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6001/PAYMENT	CC99068119	DR	13,551.88		1,184,445.34
26-05-2025	POS/658112/AJIO INDIA/CARD **4729	POS38413928	DR	588.00		1,183,857.34
27-05-2025	POS/104443/A2B ADYAR ANANDA BHAVAN/CARD **1319	POS70429229	DR	682.00		1,183,175.34
29-05-2025	POS/821104/AMAZON INDIA/CARD **3515	POS38095681	DR	1,008.00		1,182,167.34
29-05-2025	UPI/266166895/RAPIDO/rapido@ybl	UPI588449731	DR	294.00		1,181,873.34
01-06-2025	NEFT-288223-KG HOSPITAL-SALARY MAY	NEFT46578049	CR		233,376.82	1,415,250.16
02-06-2025	UPI/950510899/LANDLORD RENT/landlord @okhdfc	UPI977090387	DR	38,618.00		1,376,632.16
02-06-2025	UPI/798300710/EATSURE/eatsure @ hdfcbank	UPI363821858	DR	680.00		1,375,952.16
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58539649	NET218724	DR	799.00		1,375,153.16
04-06-2025	POS/980114/FLIPKART INDIA/CARD **1586	POS34352397	DR	539.00		1,374,614.16
04-06-2025	UPI/337702652/EATSURE/eatsure @ hdfcbank	UPI464185826	DR	752.00		1,373,862.16
04-06-2025	POS/689209/JUNIOR KUPPANNA/CARD **4414	POS39387886	DR	277.00		1,373,585.16
05-06-2025	EMI/AXISHOMELOAN/LN95196/HOME LOAN	LOAN2762828	DR	27,049.00		1,346,536.16
08-06-2025	SIP/AXISMUTUALFUND/SIP565722/MUTUAL FUND	MF4240595	DR	27,902.40		1,318,633.76
09-06-2025	UPI/150278829/RAPIDO/rapido@ybl	UPI130940272	DR	347.00		1,318,286.76
10-06-2025	ATM/CASH WDL/S1IO4708/IOB ATM SINGANALLUR	ATM36746524	DR	5,000.00		1,313,286.76
13-06-2025	POS/869399/FLIPKART INDIA/CARD **2723	POS79261392	DR	2,200.00		1,311,086.76
14-06-2025	ATM/CASH WDL/S1AX1567/AXIS ATM GANAPATHY	ATM32771245	DR	2,000.00		1,309,086.76
15-06-2025	POS/468586/SREE ANNAPOORNA/CARD **7759	POS56354327	DR	553.00		1,308,533.76
16-06-2025	POS/593177/AMAZON INDIA/CARD **7218	POS38990227	DR	1,289.00		1,307,244.76
16-06-2025	ATM/CASH WDL/S1AX3765/AXIS ATM GANDHIPURAM	ATM38750023	DR	2,000.00		1,305,244.76
17-06-2025	POS/797484/FLIPKART INDIA/CARD **2535	POS46252149	DR	2,035.00		1,303,209.76
17-06-2025	UPI/275730955/UBER/uber@ybl	UPI195137140	DR	204.00		1,303,005.76
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8667815582	ELEC739948	DR	2,191.00		1,300,814.76
19-06-2025	UPI/901269667/AIRTEL RECHARGE/airtel @ paytm	UPI479858288	DR	449.00		1,300,365.76
22-06-2025	UPI/531672502/MEDPLUS CBE/medpluscbe@ybl	UPI266986699	DR	888.00		1,299,477.76
23-06-2025	POS/904530/AJIO INDIA/CARD **9420	POS85289708	DR	1,429.00		1,298,048.76
23-06-2025	UPI/885414449/SWIGGY/swiggy @ hdfcbank	UPI770453091	DR	607.00		1,297,441.76
23-06-2025	UPI/635504494/NETMEDS CBE/netmedscbe@ybl	UPI688111778	DR	801.00		1,296,640.76
25-06-2025	POS/308684/AJIO INDIA/CARD **5931	POS13768920	DR	1,136.00		1,295,504.76
25-06-2025	UPI/344862574/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI631543486	DR	1,619.00		1,293,885.76
26-06-2025	UPI/529153407/RAPIDO/rapido@ybl	UPI920424645	DR	356.00		1,293,529.76
28-06-2025	UPI/996988021/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724189623	DR	2,966.00		1,290,563.76
28-06-2025	UPI/967194130/RAPIDO/rapido@ybl	UPI256614654	DR	124.00		1,290,439.76
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG952115	DR	17.70		1,290,422.06
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT139372	CR		8,022.11	1,298,444.17
01-07-2025	NEFT-970119-KG HOSPITAL-SALARY JUN	NEFT60722135	CR		237,598.24	1,536,042.41
01-07-2025	UPI/981310966/RAPIDO/rapido@ybl	UPI741681030	DR	341.00		1,535,701.41
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21244048	NET176619	DR	999.00		1,534,702.41
02-07-2025	UPI/352218283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125377799	DR	1,852.00		1,532,850.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	POS/534220/JUNIOR KUPPANNA/CARD **2609	POS17234183	DR	819.00		1,532,031.41
03-07-2025	UPI/332180855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520373515	DR	252.00		1,531,779.41
04-07-2025	SIP/AXISMUTUALFUND/SIP770443/MUTUAL FUND	MF1096130	DR	27,902.40		1,503,877.01
04-07-2025	UPI/511762744/LANDLORD RENT/landlord@okhdfc	UPI720769600	DR	38,618.00		1,465,259.01
04-07-2025	POS/624103/FLIPKART INDIA/CARD **5908	POS71420416	DR	364.00		1,464,895.01
04-07-2025	UPI/450811210/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI481215352	DR	1,192.00		1,463,703.01
04-07-2025	UPI/972878401/OLA/ola@ybl	UPI499009614	DR	382.00		1,463,321.01
05-07-2025	EMI/AXISHOMELOAN/LN91227/HOME LOAN	LOAN6866863	DR	27,049.00		1,436,272.01
05-07-2025	UPI/812491424/RAPIDO/rapido@ybl	UPI881780445	DR	112.00		1,436,160.01
06-07-2025	UPI/855507383/SWIGGY/swiggy@hdfcbank	UPI732591647	DR	406.00		1,435,754.01
07-07-2025	UPI/922897053/ZOMATO/zomato@hdfcbank	UPI699733014	DR	627.00		1,435,127.01
07-07-2025	UPI/435529562/RAPIDO/rapido@ybl	UPI360126421	DR	128.00		1,434,999.01
09-07-2025	POS/839493/FLIPKART INDIA/CARD **5408	POS31079244	DR	2,142.00		1,432,857.01
09-07-2025	ATM/CASH WDL/S1SB7376/SBI ATM UKKADAM	ATM19225928	DR	5,000.00		1,427,857.01
10-07-2025	UPI/735858981/OLA/ola@ybl	UPI500412509	DR	247.00		1,427,610.01
10-07-2025	ACH/DEBIT/AMAZON PRIME/SUB63982795	SUB549399	DR	499.00		1,427,111.01
11-07-2025	POS/570499/FLIPKART INDIA/CARD **5246	POS55453923	DR	4,364.00		1,422,747.01
11-07-2025	POS/925666/HOTEL ANNAPOORNA/CARD **8246	POS72448558	DR	499.00		1,422,248.01
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9535474203	ELEC880473	DR	726.00		1,421,522.01
13-07-2025	UPI/462212092/SWIGGY/swiggy@hdfcbank	UPI458954013	DR	486.00		1,421,036.01
13-07-2025	UPI/137417914/ZOMATO/zomato@hdfcbank	UPI250982253	DR	305.00		1,420,731.01
14-07-2025	UPI/235377170/EATSURE/eatsure@hdfcbank	UPI425614994	DR	171.00		1,420,560.01
14-07-2025	POS/203227/HOTEL ANNAPOORNA/CARD **1899	POS43107727	DR	552.00		1,420,008.01
15-07-2025	ATM/CASH WDL/S1AX2865/AXIS ATM TOWN HALL	ATM67025141	DR	5,000.00		1,415,008.01
20-07-2025	UPI/466816174/ZOMATO/zomato@hdfcbank	UPI102546218	DR	656.00		1,414,352.01
23-07-2025	UPI/707703053/EATSURE/eatsure@hdfcbank	UPI692531051	DR	425.00		1,413,927.01
24-07-2025	POS/188127/AMAZON INDIA/CARD **9980	POS75883178	DR	623.00		1,413,304.01
25-07-2025	UPI/958559994/AIRTEL RECHARGE/airtel@paytm	UPI687080758	DR	699.00		1,412,605.01
26-07-2025	UPI/125757487/ZOMATO/zomato@hdfcbank	UPI421211344	DR	331.00		1,412,274.01
27-07-2025	POS/109223/FLIPKART INDIA/CARD **4122	POS88006766	DR	1,487.00		1,410,787.01
28-07-2025	NEFT-744326-KG HOSPITAL-SALARY JUL	NEFT96028004	CR		237,232.19	1,648,019.20
28-07-2025	UPI/842571667/OLA/ola@ybl	UPI223384046	DR	398.00		1,647,621.20
29-07-2025	UPI/360162359/OLA/ola@ybl	UPI733455456	DR	160.00		1,647,461.20
30-07-2025	ATM/CASH WDL/S1IC3122/ICICI ATM SARAVANAMPATTI	ATM36141095	DR	5,000.00		1,642,461.20
30-07-2025	UPI/220884569/UBER/uber@ybl	UPI120312317	DR	260.00		1,642,201.20
01-08-2025	UPI/534333788/LANDLORD RENT/landlord@okhdfc	UPI647113081	DR	38,618.00		1,603,583.20
01-08-2025	UPI/572659382/EATSURE/eatsure@hdfcbank	UPI793880789	DR	484.00		1,603,099.20
01-08-2025	UPI/406147376/RAPIDO/rapido@ybl	UPI334525557	DR	296.00		1,602,803.20
02-08-2025	UPI/771454410/RAPIDO/rapido@ybl	UPI570098957	DR	141.00		1,602,662.20
03-08-2025	SIP/AXISMUTUALFUND/SIP454041/MUTUAL FUND	MF9221318	DR	27,902.40		1,574,759.80
05-08-2025	POS/688046/MEESHO INDIA/CARD **3297	POS81892344	DR	1,695.00		1,573,064.80
05-08-2025	POS/511413/A2B ADYAR ANANDA BHAVAN/CARD **6081	POS16764326	DR	240.00		1,572,824.80
06-08-2025	UPI/931366153/UBER/uber@ybl	UPI209906999	DR	88.00		1,572,736.80
09-08-2025	POS/878763/AMAZON INDIA/CARD **5888	POS61934398	DR	2,190.00		1,570,546.80
09-08-2025	UPI/112730714/UBER/uber@ybl	UPI804104584	DR	313.00		1,570,233.80
10-08-2025	EMI/AXISHOMELOAN/LN37806/HOME LOAN	LOAN3429459	DR	27,049.00		1,543,184.80
10-08-2025	UPI/969012014/BOOKMYSHOW/bms@axisbank	UPI339801727	DR	915.00		1,542,269.80
13-08-2025	UPI/519709757/ZOMATO/zomato@hdfcbank	UPI514988022	DR	688.00		1,541,581.80
13-08-2025	UPI/266858980/OLA/ola@ybl	UPI339578788	DR	93.00		1,541,488.80
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4518406797	ELEC614072	DR	736.00		1,540,752.80
18-08-2025	POS/178258/AJIO INDIA/CARD **5981	POS63945987	DR	1,154.00		1,539,598.80
18-08-2025	UPI/217892246/MORE SUPERMARKET/moresupermarket@upi	UPI122603785	DR	1,836.00		1,537,762.80
18-08-2025	UPI/246666602/RAPIDO/rapido@ybl	UPI642266081	DR	257.00		1,537,505.80
20-08-2025	UPI/662068880/SWIGGY/swiggy@hdfcbank	UPI886176863	DR	390.00		1,537,115.80
21-08-2025	UPI/582836873/JIO RECHARGE/jio@paytm	UPI586740142	DR	399.00		1,536,716.80
22-08-2025	UPI/759438312/UBER/uber@ybl	UPI302442547	DR	147.00		1,536,569.80
22-08-2025	UPI/439432616/NETMEDS CBE/netmedscbe@ybl	UPI997373896	DR	696.00		1,535,873.80
23-08-2025	ATM/CASH WDL/S1AX4437/AXIS ATM HOPES COLLEGE	ATM50481890	DR	5,000.00		1,530,873.80
24-08-2025	ATM/CASH WDL/S1AX4113/AXIS ATM VADAVALLI	ATM92645588	DR	10,000.00		1,520,873.80
25-08-2025	ATM/CASH WDL/S1AX3587/AXIS ATM SAIBABA COLONY	ATM72645546	DR	5,000.00		1,515,873.80
26-08-2025	UPI/625667793/OLA/ola@ybl	UPI913174719	DR	288.00		1,515,585.80
27-08-2025	UPI/680177102/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI533201053	DR	1,382.00		1,514,203.80
27-08-2025	UPI/283948723/MORE SUPERMARKET/moresupermarket@upi	UPI311138514	DR	1,673.00		1,512,530.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	NEFT-853627-KG HOSPITAL-SALARY AUG	NEFT76378691	CR		229,843.04	1,742,373.84
29-08-2025	UPI/209725327/RECEIVED FROM/friend@upi	UPI973371735	CR		8,761.00	1,751,134.84
31-08-2025	UPI/646066646/INDANE GAS CBE/indane@ybl	UPI508690115	DR	1,073.00		1,750,061.84
31-08-2025	UPI/873206096/MORE SUPERMARKET/moresupermarket@upi	UPI329789122	DR	863.00		1,749,198.84
31-08-2025	UPI/688129259/SWIGGY/swiggy@hdfcbank	UPI134626830	DR	277.00		1,748,921.84
02-09-2025	UPI/329050144/LANDLORD RENT/landlord@okhdfc	UPI826735854	DR	38,618.00		1,710,303.84
02-09-2025	POS/581956/SHREE ANANDHAAS/CARD **7835	POS30888309	DR	589.00		1,709,714.84
02-09-2025	ATM/CASH WDL/S1AX9670/AXIS ATM GANAPATHY	ATM20116938	DR	10,000.00		1,699,714.84
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60279435	NET173277	DR	599.00		1,699,115.84
03-09-2025	UPI/153641112/SWIGGY/swiggy@hdfcbank	UPI140823295	DR	269.00		1,698,846.84
03-09-2025	ATM/CASH WDL/S1HD8513/HDFC ATM PEELAMEDU	ATM73773991	DR	2,000.00		1,696,846.84
04-09-2025	UPI/277498728/EATSURE/eatsure@hdfcbank	UPI642075775	DR	338.00		1,696,508.84
06-09-2025	SIP/AXISMUTUALFUND/SIP275665/MUTUAL FUND	MF5831747	DR	27,902.40		1,668,606.44
07-09-2025	EMI/AXISHOMELOAN/LN37334/HOME LOAN	LOAN3858513	DR	27,049.00		1,641,557.44
07-09-2025	UPI/952413199/SWIGGY/swiggy@hdfcbank	UPI575592988	DR	358.00		1,641,199.44
07-09-2025	POS/180464/INDIAN OIL GANDHIPURAM/CARD **6701	FUEL46113131	DR	2,072.00		1,639,127.44
07-09-2025	UPI/616930178/UBER/uber@ybl	UPI803188297	DR	308.00		1,638,819.44
08-09-2025	POS/373504/SHREE ANANDHAAS/CARD **3378	POS47146553	DR	1,077.00		1,637,742.44
09-09-2025	UPI/341293931/EATSURE/eatsure@hdfcbank	UPI582561114	DR	691.00		1,637,051.44
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6075091396	ELEC787930	DR	984.00		1,636,067.44
12-09-2025	UPI/556879391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723630300	DR	1,992.00		1,634,075.44
13-09-2025	POS/331587/FLIPKART INDIA/CARD **7488	POS55050561	DR	856.00		1,633,219.44
13-09-2025	POS/930007/INDIAN OIL AVINASHI RD/CARD **7715	FUEL62750697	DR	1,756.00		1,631,463.44
13-09-2025	ATM/CASH WDL/S1AX3054/AXIS ATM TOWN HALL	ATM10448920	DR	5,000.00		1,626,463.44
14-09-2025	POS/814579/MEESHO INDIA/CARD **6425	POS81153014	DR	1,332.00		1,625,131.44
16-09-2025	UPI/725433069/AIRTEL RECHARGE/airtel@paytm	UPI360713687	DR	599.00		1,624,532.44
16-09-2025	POS/423836/AJIO INDIA/CARD **4224	POS93437138	DR	340.00		1,624,192.44
16-09-2025	UPI/208885963/ZOMATO/zomato@hdfcbank	UPI608132327	DR	540.00		1,623,652.44
18-09-2025	UPI/760507951/RAPIDO/rapido@ybl	UPI616952904	DR	208.00		1,623,444.44
18-09-2025	UPI/627002618/RECEIVED FROM/friend@upi	UPI948051418	CR		10,905.00	1,634,349.44
18-09-2025	UPI/749874346/BOOKMYSHOW/bms@axisbank	UPI739257216	DR	433.00		1,633,916.44
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7769/PAYMENT	CC54812485	DR	15,269.25		1,618,647.19
20-09-2025	POS/296390/AMAZON INDIA/CARD **3405	POS39995239	DR	1,789.00		1,616,858.19
20-09-2025	POS/870853/KOVAI BIRIYANI/CARD **8698	POS83689599	DR	760.00		1,616,098.19
20-09-2025	UPI/842481328/UBER/uber@ybl	UPI604812923	DR	303.00		1,615,795.19
22-09-2025	UPI/636262956/ZOMATO/zomato@hdfcbank	UPI666762775	DR	377.00		1,615,418.19
24-09-2025	UPI/377103615/INDANE GAS CBE/indane@ybl	UPI146016669	DR	882.00		1,614,536.19
24-09-2025	POS/878919/FLIPKART INDIA/CARD **6226	POS67123543	DR	545.00		1,613,991.19
24-09-2025	POS/151815/FLIPKART INDIA/CARD **4201	POS68429269	DR	2,297.00		1,611,694.19
24-09-2025	ATM/CASH WDL/S1AX5556/AXIS ATM AVINASHI ROAD	ATM62957537	DR	1,000.00		1,610,694.19
26-09-2025	UPI/971442556/EATSURE/eatsure@hdfcbank	UPI643091983	DR	186.00		1,610,508.19
26-09-2025	ATM/CASH WDL/S1AX2085/AXIS ATM SINGANALLUR	ATM52327340	DR	5,000.00		1,605,508.19
26-09-2025	ATM/CASH WDL/S1AX4363/AXIS ATM PEELAMEDU	ATM77214531	DR	2,000.00		1,603,508.19
27-09-2025	POS/387628/HP PETROL RS PURAM/CARD **9411	FUEL94448358	DR	1,469.00		1,602,039.19
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG808768	DR	17.70		1,602,021.49
29-09-2025	UPI/210646866/RAPIDO/rapido@ybl	UPI892509952	DR	393.00		1,601,628.49
30-09-2025	UPI/174909150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI636036352	DR	1,839.00		1,599,789.49
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT515409	CR		9,620.59	1,609,410.08
01-10-2025	NEFT-539045-KG HOSPITAL-SALARY SEP	NEFT23309673	CR		232,704.40	1,842,114.48
01-10-2025	UPI/394238490/LANDLORD RENT/landlord@okhdfc	UPI798157594	DR	38,618.00		1,803,496.48
01-10-2025	ATM/CASH WDL/S1CA7138/CANARA ATM VADAVALLI	ATM35170695	DR	2,000.00		1,801,496.48
01-10-2025	UPI/258009880/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386211510	DR	932.00		1,800,564.48
02-10-2025	POS/952048/MYNTRA INDIA/CARD **8623	POS92497094	DR	1,082.00		1,799,482.48
02-10-2025	UPI/727889943/UBER/uber@ybl	UPI376219881	DR	342.00		1,799,140.48
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68424676	NET935120	DR	799.00		1,798,341.48
03-10-2025	UPI/459778188/OLA/ola@ybl	UPI976674979	DR	122.00		1,798,219.48
04-10-2025	UPI/588044302/INDANE GAS CBE/indane@ybl	UPI544830990	DR	876.00		1,797,343.48
06-10-2025	UPI/673765262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI857211558	DR	2,358.00		1,794,985.48
08-10-2025	SIP/AXISMUTUALFUND/SIP699606/MUTUAL FUND	MF3719704	DR	27,902.40		1,767,083.08
09-10-2025	EMI/AXISHOMELOAN/LN74978/HOME LOAN	LOAN1070357	DR	27,049.00		1,740,034.08
09-10-2025	UPI/646816992/ZOMATO/zomato@hdfcbank	UPI695265422	DR	522.00		1,739,512.08
09-10-2025	ATM/CASH WDL/S1CA2553/CANARA ATM VADAVALLI	ATM78867270	DR	2,000.00		1,737,512.08
10-10-2025	POS/872312/FLIPKART INDIA/CARD **6409	POS93377537	DR	364.00		1,737,148.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	POS/934819/MEESHO INDIA/CARD **4742	POS32127634	DR	579.00		1,736,569.08
10-10-2025	POS/135281/FLIPKART INDIA/CARD **3489	POS56726663	DR	2,113.00		1,734,456.08
10-10-2025	POS/290520/A2B ADYAR ANANDA BHAVAN/CARD **6070	POS25420481	DR	344.00		1,734,112.08
10-10-2025	ATM/CASH WDL/S1AX2818/AXIS ATM GANAPATHY	ATM94618220	DR	5,000.00		1,729,112.08
10-10-2025	UPI/165516269/RECEIVED FROM/friend@upi	UPI158389789	CR		2,044.00	1,731,156.08
15-10-2025	POS/661598/FLIPKART INDIA/CARD **5495	POS45300751	DR	443.00		1,730,713.08
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8414/PAYMENT	CC25851145	DR	24,360.80		1,706,352.28
18-10-2025	POS/520137/AJIO INDIA/CARD **4264	POS93454776	DR	4,764.00		1,701,588.28
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8154942730	ELEC455084	DR	867.00		1,700,721.28
20-10-2025	UPI/973819620/VI RECHARGE/vi@paytm	UPI301285521	DR	299.00		1,700,422.28
21-10-2025	POS/326221/MYNTRA INDIA/CARD **2065	POS47774295	DR	8,558.00		1,691,864.28
22-10-2025	UPI/837260411/ZOMATO/zomato@hdfcbank	UPI637647085	DR	239.00		1,691,625.28
22-10-2025	POS/749155/SHREE ANANDHAAS/CARD **8381	POS26019545	DR	430.00		1,691,195.28
22-10-2025	ATM/CASH WDL/S1AX2012/AXIS ATM RS PURAM	ATM71094142	DR	2,000.00		1,689,195.28
22-10-2025	UPI/155366830/OLA/ola@ybl	UPI302638819	DR	116.00		1,689,079.28
23-10-2025	UPI/243489607/RAPIDO/rapido@ybl	UPI657649047	DR	88.00		1,688,991.28
24-10-2025	UPI/961419452/NETMEDS CBE/netmedscbe@ybl	UPI200222023	DR	796.00		1,688,195.28
24-10-2025	UPI/120835576/BOOKMYSHOW/bms@axisbank	UPI481917924	DR	581.00		1,687,614.28
26-10-2025	UPI/267291592/SWIGGY/swiggy@hdfcbank	UPI612976330	DR	351.00		1,687,263.28
29-10-2025	UPI/795260191/RAPIDO/rapido@ybl	UPI104678371	DR	219.00		1,687,044.28
30-10-2025	NEFT-504609-KG HOSPITAL-SALARY OCT	NEFT13933193	CR		230,449.99	1,917,494.27
30-10-2025	UPI/499917772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI772618349	DR	2,362.00		1,915,132.27
30-10-2025	UPI/856036842/OLA/ola@ybl	UPI701998542	DR	242.00		1,914,890.27
31-10-2025	ATM/CASH WDL/S1SB7851/SBI ATM GANAPATHY	ATM89329337	DR	5,000.00		1,909,890.27
31-10-2025	UPI/983600804/UBER/uber@ybl	UPI256796356	DR	340.00		1,909,550.27
01-11-2025	POS/625450/BHARAT PETROLEUM CBE/CARD **3220	FUEL20429250	DR	1,356.00		1,908,194.27
02-11-2025	POS/525916/AMAZON INDIA/CARD **5187	POS69157957	DR	1,734.00		1,906,460.27
02-11-2025	UPI/520683125/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880091771	DR	1,567.00		1,904,893.27
03-11-2025	POS/280157/AMAZON INDIA/CARD **1841	POS61318058	DR	506.00		1,904,387.27
03-11-2025	UPI/952829904/SWIGGY/swiggy@hdfcbank	UPI683195947	DR	451.00		1,903,936.27
03-11-2025	POS/853041/INDIAN OIL GANDHIPURAM/CARD **3083	FUEL95319173	DR	3,280.00		1,900,656.27
03-11-2025	UPI/862439646/RECEIVED FROM/friend@upi	UPI380561219	CR		13,652.00	1,914,308.27
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30783423	NET240953	DR	599.00		1,913,709.27
04-11-2025	UPI/279430760/LANDLORD RENT/landlord@okhdfc	UPI949086568	DR	38,618.00		1,875,091.27
04-11-2025	UPI/136176940/DMART COIMBATORE/dmartcoimbatore@upi	UPI302110807	DR	1,329.00		1,873,762.27
05-11-2025	POS/351033/FLIPKART INDIA/CARD **1480	POS64984281	DR	709.00		1,873,053.27
05-11-2025	UPI/642403361/MORE SUPERMARKET/moresupermarket@upi	UPI918449062	DR	2,148.00		1,870,905.27
06-11-2025	EMI/AXISHOMELOAN/LN90940/HOME LOAN	LOAN7884031	DR	27,049.00		1,843,856.27
06-11-2025	ATM/CASH WDL/S1O6231/IOB ATM VADAVALLI	ATM39740934	DR	5,000.00		1,838,856.27
06-11-2025	UPI/759484417/BOOKMYSHOW/bms@axisbank	UPI728323084	DR	416.00		1,838,440.27
07-11-2025	POS/917831/MEESHO INDIA/CARD **1534	POS65294713	DR	996.00		1,837,444.27
07-11-2025	POS/366706/FLIPKART INDIA/CARD **4216	POS10508834	DR	1,846.00		1,835,598.27
07-11-2025	UPI/429467209/ZOMATO/zomato@hdfcbank	UPI637635954	DR	190.00		1,835,408.27
08-11-2025	SIP/AXISMUTUALFUND/SIP263244/MUTUAL FUND	MF5951338	DR	27,902.40		1,807,505.87
08-11-2025	POS/838727/SHREE ANANDHAAS/CARD **1806	POS26893850	DR	623.00		1,806,882.87
08-11-2025	POS/843638/JUNIOR KUPPANNA/CARD **1325	POS41146420	DR	891.00		1,805,991.87
08-11-2025	POS/638992/HP PETROL RS PURAM/CARD **7665	FUEL66828789	DR	2,108.00		1,803,883.87
09-11-2025	POS/209321/FLIPKART INDIA/CARD **1430	POS20017823	DR	839.00		1,803,044.87
09-11-2025	NEFT/495590/FAMILY SUPPORT/TRANSFER	NEFT57925546	DR	12,048.00		1,790,996.87
10-11-2025	UPI/913588002/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI72801683	DR	2,636.00		1,788,360.87
10-11-2025	UPI/492395756/ZOMATO/zomato@hdfcbank	UPI660740064	DR	514.00		1,787,846.87
10-11-2025	ATM/CASH WDL/S1SB8396/SBI ATM VADAVALLI	ATM29716607	DR	5,000.00		1,782,846.87
11-11-2025	UPI/910448971/MEDPLUS CBE/medpluscbe@ybl	UPI644719427	DR	844.00		1,782,002.87
14-11-2025	UPI/242643171/SWIGGY/swiggy@hdfcbank	UPI157727938	DR	694.00		1,781,308.87
15-11-2025	UPI/752511401/EATSURE/eatsure@hdfcbank	UPI600818497	DR	308.00		1,781,000.87
16-11-2025	ATM/CASH WDL/S1AX5822/AXIS ATM HOPES COLLEGE	ATM37993862	DR	3,000.00		1,778,000.87
17-11-2025	POS/599676/SHREE ANANDHAAS/CARD **9031	POS15558438	DR	569.00		1,777,431.87
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2142164222	ELEC472873	DR	818.00		1,776,613.87
19-11-2025	UPI/849434195/OLA/ola@ybl	UPI286962253	DR	190.00		1,776,423.87
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4926/PAYMENT	CC26672671	DR	25,171.84		1,751,252.03
21-11-2025	POS/980594/FLIPKART INDIA/CARD **7429	POS18243686	DR	1,850.00		1,749,402.03
21-11-2025	POS/937360/AJIO INDIA/CARD **1091	POS18161871	DR	623.00		1,748,779.03
21-11-2025	UPI/380032939/ZOMATO/zomato@hdfcbank	UPI103039923	DR	669.00		1,748,110.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	UPI/684619272/MORE SUPERMARKET/moresupermarket@upi	UPI303987355	DR	2,542.00		1,745,568.03
24-11-2025	UPI/940063114/VI RECHARGE/vi@paytm	UPI612873850	DR	399.00		1,745,169.03
28-11-2025	POS/407677/INDIAN OIL AVINASHI RD/CARD **5436	FUEL91716152	DR	820.00		1,744,349.03
28-11-2025	UPI/993434166/OLA/ola@ybl	UPI282891522	DR	306.00		1,744,043.03
29-11-2025	UPI/804314098/SWIGGY/swiggy@hdfcbank	UPI594530814	DR	797.00		1,743,246.03
29-11-2025	UPI/937284604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720665282	DR	1,000.00		1,742,246.03
30-11-2025	POS/200010/FLIPKART INDIA/CARD **3921	POS20087664	DR	1,326.00		1,740,920.03
30-11-2025	UPI/381852657/SWIGGY/swiggy@hdfcbank	UPI680362261	DR	734.00		1,740,186.03
01-12-2025	NEFT-149760-KG HOSPITAL-SALARY NOV	NEFT90198989	CR		243,025.67	1,983,211.70
01-12-2025	UPI/752981427/LANDLORD RENT/landlord@okhdfc	UPI853165104	DR	38,618.00		1,944,593.70
01-12-2025	UPI/559317728/MEDPLUS CBE/medpluscbe@ybl	UPI543013830	DR	284.00		1,944,309.70
02-12-2025	UPI/976214319/RAPIDO/rapido@ybl	UPI107634717	DR	250.00		1,944,059.70
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18547982	NET633109	DR	799.00		1,943,260.70
03-12-2025	UPI/482930360/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI283931174	DR	3,063.00		1,940,197.70
03-12-2025	UPI/336217073/OLA/ola@ybl	UPI950256114	DR	115.00		1,940,082.70
05-12-2025	SIP/AXISMUTUALFUND/SIP828653/MUTUAL FUND	MF6492260	DR	27,902.40		1,912,180.30
05-12-2025	UPI/207831206/SWIGGY/swiggy@hdfcbank	UPI304050869	DR	761.00		1,911,419.30
06-12-2025	POS/759996/MEESHO INDIA/CARD **2215	POS20309255	DR	523.00		1,910,896.30
07-12-2025	UPI/870067263/EATSURE/eatsure@hdfcbank	UPI117436050	DR	351.00		1,910,545.30
07-12-2025	UPI/776201986/UBER/uber@ybl	UPI738935945	DR	148.00		1,910,397.30
08-12-2025	EMI/AXISHOMELOAN/LN97022/HOME LOAN	LOAN6450752	DR	27,049.00		1,883,348.30
08-12-2025	POS/142731/FLIPKART INDIA/CARD **7185	POS10720427	DR	2,125.00		1,881,223.30
09-12-2025	ATM/CASH WDL/S1HD6702/HDFC ATM SUNGAM	ATM36122236	DR	5,000.00		1,876,223.30
13-12-2025	UPI/427111399/UBER/uber@ybl	UPI148107254	DR	393.00		1,875,830.30
14-12-2025	UPI/377398168/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573340691	DR	1,503.00		1,874,327.30
15-12-2025	POS/264832/AJIO INDIA/CARD **6569	POS80887434	DR	1,038.00		1,873,289.30
15-12-2025	UPI/165028472/RAPIDO/rapido@ybl	UPI934694947	DR	364.00		1,872,925.30
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6986/PAYMENT	CC76032652	DR	32,744.74		1,840,180.56
16-12-2025	POS/294862/MYNTRA INDIA/CARD **4461	POS55816307	DR	2,265.00		1,837,915.56
16-12-2025	UPI/634135611/ZOMATO/zomato@hdfcbank	UPI197158145	DR	187.00		1,837,728.56
18-12-2025	UPI/647098197/JIO RECHARGE/jio@paytm	UPI573211385	DR	699.00		1,837,029.56
18-12-2025	UPI/729208199/OLA/ola@ybl	UPI439002717	DR	292.00		1,836,737.56
18-12-2025	UPI/762468230/UBER/uber@ybl	UPI758116855	DR	153.00		1,836,584.56
19-12-2025	UPI/380422483/SWIGGY/swiggy@hdfcbank	UPI292861531	DR	683.00		1,835,901.56
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2013259229	ELEC304408	DR	1,222.00		1,834,679.56
21-12-2025	UPI/800770924/NETMEDS CBE/netmedscbe@ybl	UPI954871197	DR	700.00		1,833,979.56
22-12-2025	UPI/562849489/OLA/ola@ybl	UPI780813736	DR	144.00		1,833,835.56
23-12-2025	POS/264030/FLIPKART INDIA/CARD **8509	POS84077715	DR	232.00		1,833,603.56
25-12-2025	ATM/CASH WDL/S1SB4339/SBI ATM SAIBABA COLONY	ATM12626554	DR	2,000.00		1,831,603.56
26-12-2025	POS/822653/AMAZON INDIA/CARD **9293	POS69929371	DR	379.00		1,831,224.56
28-12-2025	POS/500230/KOVAI BIRIYANI/CARD **2052	POS80530038	DR	204.00		1,831,020.56
29-12-2025	NEFT-182548-KG HOSPITAL-SALARY DEC	NEFT19126820	CR		231,116.28	2,062,136.84
30-12-2025	ATM/CASH WDL/S1SB2574/SBI ATM TRICHY ROAD	ATM79287636	DR	2,000.00		2,060,136.84
30-12-2025	UPI/904784310/MEDPLUS CBE/medpluscbe@ybl	UPI812228557	DR	858.00		2,059,278.84
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866579	DR	17.70		2,059,261.14
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT541230	CR		10,811.12	2,070,072.26
02-01-2026	UPI/981576501/LANDLORD RENT/landlord@okhdfc	UPI227275956	DR	40,227.00		2,029,845.26
02-01-2026	UPI/206916482/ZOMATO/zomato@hdfcbank	UPI898420924	DR	588.00		2,029,257.26
02-01-2026	UPI/847828397/UBER/uber@ybl	UPI294922121	DR	308.00		2,028,949.26
03-01-2026	UPI/837665749/RAPIDO/rapido@ybl	UPI552392378	DR	155.00		2,028,794.26
05-01-2026	EMI/AXISHOMELOAN/LN91184/HOME LOAN	LOAN7244405	DR	27,049.00		2,001,745.26
05-01-2026	POS/597659/MEESHO INDIA/CARD **7039	POS72333340	DR	1,001.00		2,000,744.26
05-01-2026	UPI/510150069/EATSURE/eatsure@hdfcbank	UPI272431863	DR	218.00		2,000,526.26
05-01-2026	POS/364467/INDIAN OIL AVINASHI RD/CARD **2200	FUEL85014467	DR	945.00		1,999,581.26
06-01-2026	UPI/411425881/NILGIRIS CBE/nilgircbe@upi	UPI902715130	DR	1,069.00		1,998,512.26
06-01-2026	UPI/896851230/RAPIDO/rapido@ybl	UPI374229849	DR	236.00		1,998,276.26
07-01-2026	POS/671007/AMAZON INDIA/CARD **3659	POS52845653	DR	1,089.00		1,997,187.26
07-01-2026	UPI/625274580/ZOMATO/zomato@hdfcbank	UPI808138430	DR	412.00		1,996,775.26
07-01-2026	ATM/CASH WDL/S1AX6194/AXIS ATM RACE COURSE	ATM42221417	DR	2,000.00		1,994,775.26
07-01-2026	NEFT-746587/HEALTH INSURANCE/PREMIUM	INS87722622	DR	29,813.00		1,964,962.26
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB46680186	NET552602	DR	1,199.00		1,963,763.26
08-01-2026	POS/329944/BHARAT PETROLEUM CBE/CARD **1460	FUEL163336429	DR	1,324.00		1,962,439.26
09-01-2026	SIP/AXISMUTUALFUND/SIP491751/MUTUAL FUND	MF1998573	DR	29,065.00		1,933,374.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	UPI/951282665/SWIGGY/swiggy@hdfcbank	UPI976358573	DR	582.00		1,932,792.26
10-01-2026	UPI/751623906/EATSURE/eatsure@hdfcbank	UPI524622186	DR	449.00		1,932,343.26
11-01-2026	ATM/CASH WDL/S1O6674/IOB ATM SARAVANAMPATTI	ATM65285385	DR	5,000.00		1,927,343.26
11-01-2026	UPI/923107672/NETMEDS CBE/netmedscbe@ybl	UPI210863834	DR	368.00		1,926,975.26
13-01-2026	ATM/CASH WDL/S1HD4479/HDFC ATM GANAPATHY	ATM25360449	DR	5,000.00		1,921,975.26
14-01-2026	UPI/260733084/UBER/uber@ybl	UPI303325591	DR	314.00		1,921,661.26
15-01-2026	UPI/546622668/JIO RECHARGE/jio@paytm	UPI429433128	DR	299.00		1,921,362.26
16-01-2026	UPI/112626903/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246274940	DR	521.00		1,920,841.26
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5218458164	ELEC852712	DR	1,085.00		1,919,756.26
17-01-2026	UPI/648731901/RAPIDO/rapido@ybl	UPI419685603	DR	277.00		1,919,479.26
19-01-2026	UPI/834115842/EATSURE/eatsure@hdfcbank	UPI886124535	DR	495.00		1,918,984.26
19-01-2026	POS/890501/SHREE ANANDHAAS/CARD **7892	POS15491695	DR	364.00		1,918,620.26
24-01-2026	POS/237713/INDIAN OIL GANDHIPURAM/CARD **4901	FUEL73492897	DR	1,110.00		1,917,510.26
24-01-2026	UPI/458211680/RAPIDO/rapido@ybl	UPI467726036	DR	110.00		1,917,400.26
24-01-2026	UPI/845965343/OLA/ola@ybl	UPI815367766	DR	277.00		1,917,123.26
26-01-2026	POS/530247/MEESHO INDIA/CARD **2027	POS92318328	DR	1,649.00		1,915,474.26
26-01-2026	UPI/723077071/SWIGGY/swiggy@hdfcbank	UPI259900420	DR	626.00		1,914,848.26
28-01-2026	ATM/CASH WDL/S1HD5357/HDFC ATM GANDHIPURAM	ATM86781173	DR	5,000.00		1,909,848.26
29-01-2026	NEFT-280394-KG HOSPITAL-SALARY JAN	NEFT28834418	CR		259,775.97	2,169,624.23
30-01-2026	UPI/443997860/NILGIRIS CBE/nilgircbe@upi	UPI347786247	DR	1,273.00		2,168,351.23
30-01-2026	UPI/296293379/ZOMATO/zomato@hdfcbank	UPI133395940	DR	748.00		2,167,603.23
30-01-2026	UPI/248036402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484995228	DR	724.00		2,166,879.23

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