

AXIS BANK

Statement of Account

Account Information

Account Holder: Jagadish Mohan	Account Number: 920000000690
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Peelamedu	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000690	Currency: INR

Account Summary

Opening Balance	■ 110,565.00
Total Credits (+)	■ 4,539,797.10
Total Debits (-)	■ 3,357,829.24
Closing Balance	■ 1,292,532.86
Total Transactions	931

Transaction Details

(Complete 5-Year Transaction History - 931 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	UPI/398103833/MORE SUPERMARKET/moresupermarket@upi	UPI478483259	DR	1,430.00		109,135.00
03-05-2024	POS/558858/FLIPKART INDIA/CARD **9968	POS97838191	DR	2,497.00		106,638.00
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76040743	NET921611	DR	799.00		105,839.00
04-05-2024	UPI/379895644/LANDLORD RENT/landlord@okhdfc	UPI220876006	DR	30,854.00		74,985.00
04-05-2024	UPI/809184817/OLA/ola@ybl	UPI961880719	DR	379.00		74,606.00
04-05-2024	ACH/DEBIT/AMAZON PRIME/SUB34120625	SUB762161	DR	299.00		74,307.00
05-05-2024	EMI/AXISCARLOAN/VL73369/VEHICLE LOAN	LOAN7713051	DR	17,413.00		56,894.00
05-05-2024	UPI/170889636/SWIGGY/swiggy@hdfcbank	UPI225898827	DR	155.00		56,739.00
05-05-2024	UPI/312819276/UBER/uber@ybl	UPI988873674	DR	118.00		56,621.00
05-05-2024	UPI/364369268/RECEIVED FROM/friend@upi	UPI428651810	CR		6,479.00	63,100.00
06-05-2024	UPI/691418214/ZOMATO/zomato@hdfcbank	UPI251864572	DR	589.00		62,511.00
07-05-2024	UPI/509097694/ZOMATO/zomato@hdfcbank	UPI596726039	DR	497.00		62,014.00
08-05-2024	SIP/AXISMUTUALFUND/SIP430562/MUTUAL FUND	MF5787607	DR	20,743.70		41,270.30
08-05-2024	POS/186655/MEESHO INDIA/CARD **9807	POS38526844	DR	17,018.00		24,252.30
08-05-2024	UPI/683244724/UBER/uber@ybl	UPI302206115	DR	266.00		23,986.30
09-05-2024	UPI/926560489/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902245639	DR	2,995.00		20,991.30
09-05-2024	POS/961755/ANNAPOORNA CBE/CARD **3592	POS28315288	DR	928.00		20,063.30
10-05-2024	UPI/452454795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI398990243	DR	1,616.00		18,447.30
10-05-2024	UPI/836532056/SWIGGY/swiggy@hdfcbank	UPI254449044	DR	164.00		18,283.30
11-05-2024	UPI/810859461/SWIGGY/swiggy@hdfcbank	UPI935358196	DR	479.00		17,804.30
11-05-2024	ATM/CASH WDL/S1IC6501/ICICI ATM RACE COURSE	ATM75366184	DR	5,000.00		12,804.30
11-05-2024	UPI/596650086/UBER/uber@ybl	UPI621161077	DR	125.00		12,679.30
11-05-2024	UPI/218305311/RAPIDO/rapido@ybl	UPI303683512	DR	375.00		12,304.30
13-05-2024	UPI/792571477/INDANE GAS CBE/indane@ybl	UPI883701761	DR	971.00		11,333.30
13-05-2024	UPI/207896550/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI947879965	DR	3,709.00		7,624.30
14-05-2024	ATM/CASH WDL/S1AX7517/AXIS ATM SINGANALLUR	ATM49884997	DR	2,000.00		5,624.30
15-05-2024	UPI/563787911/ZOMATO/zomato@hdfcbank	UPI350766302	DR	527.00		5,097.30
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9975058012	ELEC892762	DR	2,665.00		2,432.30
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4445/PAYOUT	CC96210634	DR	23,891.65		-21,459.35
18-05-2024	UPI/356906023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491991903	DR	2,939.00		-24,398.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	POS/394509/HP PETROL RS PURAM/CARD **8580	FUEL12093482	DR	1,784.00		-26,182.35
19-05-2024	UPI/365953778/SWIGGY/swiggy@hdfcbank	UPI880125361	DR	240.00		-26,422.35
20-05-2024	POS/519695/INDIAN OIL GANDHIPURAM/CARD **1043	FUEL82641357	DR	3,196.00		-29,618.35
21-05-2024	POS/952658/FLIPKART INDIA/CARD **3135	POS60844387	DR	1,436.00		-31,054.35
23-05-2024	POS/116802/ANNAPOORNA CBE/CARD **7982	POS22281003	DR	866.00		-31,920.35
25-05-2024	UPI/566745178/AIRTEL RECHARGE/airtel@paytm	UPI421056747	DR	449.00		-32,369.35
25-05-2024	UPI/392033154/OLA/ola@ybl	UPI589005868	DR	273.00		-32,642.35
27-05-2024	ATM/CASH WDL/S1CA4193/CANARA ATM KALAPATTI	ATM88264169	DR	5,000.00		-37,642.35
27-05-2024	UPI/185137416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860485036	DR	635.00		-38,277.35
28-05-2024	UPI/206291158/UBER/uber@ybl	UPI593235397	DR	274.00		-38,551.35
29-05-2024	POS/400597/SHREE ANANDHAAS/CARD **8771	POS56524094	DR	743.00		-39,294.35
30-05-2024	UPI/255385324/ZOMATO/zomato@hdfcbank	UPI564056783	DR	655.00		-39,949.35
31-05-2024	POS/205173/SHREE ANANDHAAS/CARD **3466	POS10567026	DR	528.00		-40,477.35
01-06-2024	NEFT-595093-KG HOSPITAL-SALARY MAY	NEFT21645818	CR		194,858.44	154,381.09
03-06-2024	UPI/622647118/EATSURE/eatsure@hdfcbank	UPI288274682	DR	699.00		153,682.09
03-06-2024	UPI/228470717/OLA/ola@ybl	UPI212628143	DR	157.00		153,525.09
05-06-2024	SIP/AXISMUTUALFUND/SIP234385/MUTUAL FUND	MF3518377	DR	20,743.70		132,781.39
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83036869	NET233049	DR	599.00		132,182.39
05-06-2024	UPI/361566640/LANDLORD RENT/landlord@okhdfc	UPI372740091	DR	30,854.00		101,328.39
05-06-2024	POS/356708/SHELL TRICHY ROAD/CARD **4002	FUEL37582902	DR	1,070.00		100,258.39
05-06-2024	POS/832530/BHARAT PETROLEUM CBE/CARD **8067	FUEL83110350	DR	1,992.00		98,266.39
06-06-2024	POS/841819/MEESHO INDIA/CARD **7149	POS87699523	DR	3,167.00		95,099.39
06-06-2024	POS/591651/MEESHO INDIA/CARD **2128	POS22982874	DR	347.00		94,752.39
06-06-2024	UPI/719112741/SWIGGY/swiggy@hdfcbank	UPI228941351	DR	766.00		93,986.39
06-06-2024	UPI/545635210/RAPIDO/rapido@ybl	UPI883440115	DR	252.00		93,734.39
07-06-2024	EMI/AXISCARLOAN/VL58340/VEHICLE LOAN	LOAN3268549	DR	17,413.00		76,321.39
07-06-2024	UPI/275307841/SWIGGY/swiggy@hdfcbank	UPI666797307	DR	240.00		76,081.39
07-06-2024	POS/626535/HP PETROL RS PURAM/CARD **3694	FUEL55546335	DR	1,070.00		75,011.39
07-06-2024	UPI/420822495/OLA/ola@ybl	UPI879351335	DR	292.00		74,719.39
08-06-2024	POS/229614/KOVAI BIRIYANI/CARD **2911	POS57057626	DR	1,223.00		73,496.39
09-06-2024	POS/625049/AJIO INDIA/CARD **8631	POS88957271	DR	2,815.00		70,681.39
10-06-2024	ATM/CASH WDL/S1AX8219/AXIS ATM THUDIYALUR	ATM36973834	DR	3,000.00		67,681.39
11-06-2024	UPI/552571221/RAPIDO/rapido@ybl	UPI828078580	DR	354.00		67,327.39
12-06-2024	UPI/198501466/EATSURE/eatsure@hdfcbank	UPI702561579	DR	317.00		67,010.39
12-06-2024	ATM/CASH WDL/S1AX5451/AXIS ATM RACE COURSE	ATM37044994	DR	5,000.00		62,010.39
12-06-2024	UPI/563577742/RAPIDO/rapido@ybl	UPI360493011	DR	169.00		61,841.39
12-06-2024	UPI/847310676/UBER/uber@ybl	UPI106501289	DR	110.00		61,731.39
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5058369119	ELEC319638	DR	2,735.00		58,996.39
14-06-2024	POS/187795/SHELL TRICHY ROAD/CARD **6844	FUEL44156746	DR	3,233.00		55,763.39
15-06-2024	POS/946490/INDIAN OIL GANDHIPURAM/CARD **6260	FUEL74823030	DR	3,329.00		52,434.39
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3332/PAYMENT	CC10696377	DR	16,779.77		35,654.62
20-06-2024	UPI/544539057/AIRTEL RECHARGE/airtel@paytm	UPI380529883	DR	299.00		35,355.62
21-06-2024	POS/714815/FLIPKART INDIA/CARD **1968	POS82171234	DR	1,179.00		34,176.62
21-06-2024	UPI/521272528/NETMEDS CBE/netmedscbe@ybl	UPI542090495	DR	247.00		33,929.62
22-06-2024	UPI/158013260/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI634695709	DR	4,352.00		29,577.62
22-06-2024	UPI/750137457/UBER/uber@ybl	UPI870416878	DR	180.00		29,397.62
24-06-2024	UPI/549379142/RAPIDO/rapido@ybl	UPI381752662	DR	227.00		29,170.62
25-06-2024	POS/827793/JUNIOR KUPPANNA/CARD **5309	POS84099512	DR	370.00		28,800.62
25-06-2024	POS/943612/SREE ANNAPOORNA/CARD **3098	POS48184426	DR	1,521.00		27,279.62
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG530205	DR	17.70		27,261.92
28-06-2024	UPI/547742613/SWIGGY/swiggy@hdfcbank	UPI544668448	DR	629.00		26,632.92
29-06-2024	UPI/270440327/MORE SUPERMARKET/moresupermarket@upi	UPI799128559	DR	2,627.00		24,005.92
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT973539	CR		1,121.53	25,127.45
01-07-2024	NEFT-319207-KG HOSPITAL-SALARY JUN	NEFT27845722	CR		189,619.47	214,746.92
01-07-2024	ATM/CASH WDL/S1SB6041/SBI ATM GANAPATHY	ATM46273251	DR	1,000.00		213,746.92
02-07-2024	SIP/AXISMUTUALFUND/SIP448566/MUTUAL FUND	MF5508926	DR	20,743.70		193,003.22
02-07-2024	ATM/CASH WDL/S1SB7278/SBI ATM VADAVALLI	ATM57423146	DR	5,000.00		188,003.22
03-07-2024	UPI/179126186/SWIGGY/swiggy@hdfcbank	UPI950875923	DR	436.00		187,567.22
03-07-2024	POS/318243/BHARAT PETROLEUM CBE/CARD **9162	FUEL50273079	DR	2,416.00		185,151.22
05-07-2024	UPI/371106063/LANDLORD RENT/landlord@okhdfc	UPI337714143	DR	30,854.00		154,297.22
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23919847	NET701482	DR	799.00		153,498.22
07-07-2024	POS/461411/AJIO INDIA/CARD **6857	POS45722618	DR	1,086.00		152,412.22
07-07-2024	POS/511516/HP PETROL RS PURAM/CARD **9594	FUEL62251268	DR	1,101.00		151,311.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2024	UPI/659943059/NILGIRIS CBE/nilgiriscbe@upi	UPI972018417	DR	2,502.00		148,809.22
09-07-2024	UPI/135318609/SWIGGY/swiggy@hdfcbank	UPI507424221	DR	685.00		148,124.22
10-07-2024	UPI/199113744/INDANE GAS CBE/indane@ybl	UPI429122600	DR	1,052.00		147,072.22
10-07-2024	UPI/416552245/EATSURE/eatsure@hdfcbank	UPI707835048	DR	412.00		146,660.22
10-07-2024	POS/964824/INDIAN OIL AVINASHI RD/CARD **1256	FUEL21327206	DR	1,846.00		144,814.22
11-07-2024	EMI/AXISCARLOAN/VL63006/VEHICLE LOAN	LOAN9538698	DR	17,413.00		127,401.22
12-07-2024	UPI/186761251/ZOMATO/zomato@hdfcbank	UPI165773103	DR	590.00		126,811.22
12-07-2024	UPI/307994049/ZOMATO/zomato@hdfcbank	UPI338228295	DR	425.00		126,386.22
13-07-2024	UPI/925319433/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852645812	DR	3,316.00		123,070.22
13-07-2024	UPI/110773384/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI126334666	DR	1,522.00		121,548.22
14-07-2024	UPI/310674697/SWIGGY/swiggy@hdfcbank	UPI429161276	DR	263.00		121,285.22
16-07-2024	POS/372068/HP PETROL RS PURAM/CARD **4337	FUEL15422196	DR	1,630.00		119,655.22
17-07-2024	POS/543498/SREE ANNAPOORNA/CARD **3106	POS69619855	DR	1,140.00		118,515.22
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8248473949	ELEC994646	DR	1,121.00		117,394.22
18-07-2024	ATM/CASH WDL/S1SB7716/SBI ATM GANAPATHY	ATM27630139	DR	2,000.00		115,394.22
18-07-2024	UPI/915896577/RAPIDO/rapido@ybl	UPI339480864	DR	356.00		115,038.22
19-07-2024	ATM/CASH WDL/S1AX4651/AXIS ATM GANAPATHY	ATM15387245	DR	3,000.00		112,038.22
21-07-2024	POS/387928/MYNTRA INDIA/CARD **2027	POS94096314	DR	1,152.00		110,886.22
22-07-2024	UPI/240448315/EATSURE/eatsure@hdfcbank	UPI536337097	DR	700.00		110,186.22
22-07-2024	UPI/513439177/ZOMATO/zomato@hdfcbank	UPI668663263	DR	674.00		109,512.22
22-07-2024	POS/195549/BHARAT PETROLEUM CBE/CARD **5889	FUEL69484738	DR	950.00		108,562.22
22-07-2024	UPI/176997168/RAPIDO/rapido@ybl	UPI254971417	DR	315.00		108,247.22
23-07-2024	UPI/198847535/JIO RECHARGE/jio@paytm	UPI957262232	DR	599.00		107,648.22
23-07-2024	POS/919027/AMAZON INDIA/CARD **1267	POS64326107	DR	686.00		106,962.22
23-07-2024	UPI/354041338/SWIGGY/swiggy@hdfcbank	UPI896733950	DR	580.00		106,382.22
23-07-2024	UPI/789209778/SWIGGY/swiggy@hdfcbank	UPI469595957	DR	379.00		106,003.22
23-07-2024	UPI/783334821/ZOMATO/zomato@hdfcbank	UPI126206083	DR	669.00		105,334.22
23-07-2024	UPI/984297604/UBER/uber@ybl	UPI487948637	DR	124.00		105,210.22
30-07-2024	NEFT-229803-KG HOSPITAL-SALARY JUL	NEFT55393983	CR		194,027.12	299,237.34
30-07-2024	UPI/447638777/ZOMATO/zomato@hdfcbank	UPI928244452	DR	712.00		298,525.34
30-07-2024	POS/802433/KOVAI BIRIYANI/CARD **6672	POS94252347	DR	245.00		298,280.34
30-07-2024	ATM/CASH WDL/S1AX9174/AXIS ATM HOPES COLLEGE	ATM58277212	DR	5,000.00		293,280.34
01-08-2024	UPI/399356565/LANDLORD RENT/landlord@okhdfc	UPI623032292	DR	30,854.00		262,426.34
01-08-2024	UPI/940069483/ZOMATO/zomato@hdfcbank	UPI236048039	DR	682.00		261,744.34
01-08-2024	UPI/252747035/EATSURE/eatsure@hdfcbank	UPI512531754	DR	482.00		261,262.34
02-08-2024	UPI/301856784/ZOMATO/zomato@hdfcbank	UPI997387060	DR	249.00		261,013.34
02-08-2024	POS/237231/HP PETROL RS PURAM/CARD **4034	FUEL63711146	DR	1,645.00		259,368.34
03-08-2024	POS/929934/MEESHO INDIA/CARD **2598	POS11356482	DR	1,450.00		257,918.34
03-08-2024	UPI/986012429/NILGIRIS CBE/nilgiriscbe@upi	UPI316138014	DR	1,678.00		256,240.34
03-08-2024	ATM/CASH WDL/S1AX3817/AXIS ATM VADAVALLI	ATM69963521	DR	5,000.00		251,240.34
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48006548	NET230858	DR	1,199.00		250,041.34
04-08-2024	UPI/558278529/OLA/ola@ybl	UPI838817337	DR	156.00		249,885.34
07-08-2024	SIP/AXISMUTUALFUND/SIP238983/MUTUAL FUND	MF1307688	DR	20,743.70		229,141.64
08-08-2024	EMI/AXISCARLOAN/VL67824/VEHICLE LOAN	LOAN5387512	DR	17,413.00		211,728.64
08-08-2024	UPI/922742780/SWIGGY/swiggy@hdfcbank	UPI840192189	DR	688.00		211,040.64
08-08-2024	POS/583829/HOTEL ANNAPOORNA/CARD **8083	POS42312833	DR	1,067.00		209,973.64
09-08-2024	UPI/951468252/EATSURE/eatsure@hdfcbank	UPI120047783	DR	428.00		209,545.64
09-08-2024	UPI/926807143/RAPIDO/rapido@ybl	UPI387038529	DR	189.00		209,356.64
10-08-2024	POS/320663/AJIO INDIA/CARD **6212	POS53176083	DR	1,847.00		207,509.64
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2992641587	ELEC915195	DR	1,227.00		206,282.64
11-08-2024	POS/286297/AMAZON INDIA/CARD **6572	POS48099320	DR	15,865.00		190,417.64
11-08-2024	ATM/CASH WDL/S1CA6024/CANARA ATM GANAPATHY	ATM13173851	DR	10,000.00		180,417.64
12-08-2024	POS/614142/AJIO INDIA/CARD **6383	POS18292846	DR	1,465.00		178,952.64
12-08-2024	ACH/DEBIT/NETFLIX/SUB32271676	SUB615765	DR	199.00		178,753.64
13-08-2024	UPI/679931960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI391854848	DR	4,183.00		174,570.64
15-08-2024	ATM/CASH WDL/S1IC1021/ICICI ATM THUDIYALUR	ATM75254726	DR	2,000.00		172,570.64
17-08-2024	UPI/980369062/SWIGGY/swiggy@hdfcbank	UPI691090279	DR	185.00		172,385.64
17-08-2024	ATM/CASH WDL/S1IO2986/IOB ATM AVINASHI ROAD	ATM84140005	DR	1,000.00		171,385.64
18-08-2024	UPI/650731777/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI430567541	DR	1,673.00		169,712.64
18-08-2024	ATM/CASH WDL/S1HD7122/HDFC ATM SINGANALLUR	ATM69355088	DR	5,000.00		164,712.64
19-08-2024	UPI/113099044/EATSURE/eatsure@hdfcbank	UPI168165786	DR	709.00		164,003.64
19-08-2024	POS/450925/SHREE ANANDHAAS/CARD **9793	POS99591979	DR	1,213.00		162,790.64
20-08-2024	ATM/CASH WDL/S1AX4006/AXIS ATM KALAPATTI	ATM36004019	DR	2,000.00		160,790.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	UPI/509552007/JIO RECHARGE/jio@paytm	UPI118577579	DR	299.00		160,491.64
23-08-2024	POS/183455/AMAZON INDIA/CARD **3774	POS23028171	DR	1,515.00		158,976.64
23-08-2024	UPI/562022315/ZOMATO/zomato@hdfcbank	UPI771787200	DR	705.00		158,271.64
23-08-2024	UPI/597541145/ZOMATO/zomato@hdfcbank	UPI774463190	DR	711.00		157,560.64
23-08-2024	POS/847726/INDIAN OIL AVINASHI RD/CARD **7160	FUEL13938305	DR	1,142.00		156,418.64
27-08-2024	UPI/397303282/ZOMATO/zomato@hdfcbank	UPI707980695	DR	614.00		155,804.64
27-08-2024	UPI/926867234/NETMEDS CBE/netmedscbe@ybl	UPI1445987496	DR	408.00		155,396.64
29-08-2024	UPI/360831833/SWIGGY/swiggy@hdfcbank	UPI409886987	DR	177.00		155,219.64
30-08-2024	NEFT-289741-KG HOSPITAL-SALARY AUG	NEFT92355993	CR		199,740.72	354,960.36
30-08-2024	POS/205367/INDIAN OIL AVINASHI RD/CARD **7810	FUEL26400670	DR	2,646.00		352,314.36
31-08-2024	UPI/400687408/SWIGGY/swiggy@hdfcbank	UPI219108998	DR	698.00		351,616.36
01-09-2024	SIP/AXISMUTUALFUND/SIP473030/MUTUAL FUND	MF5101332	DR	20,743.70		330,872.66
02-09-2024	UPI/872140642/ZOMATO/zomato@hdfcbank	UPI701584109	DR	481.00		330,391.66
04-09-2024	UPI/845397497/RAPIDO/rapido@ybl	UPI777719910	DR	266.00		330,125.66
05-09-2024	UPI/241053278/LANDLORD RENT/landlord@okhdfc	UPI942881511	DR	30,854.00		299,271.66
05-09-2024	UPI/974808562/ZOMATO/zomato@hdfcbank	UPI542477931	DR	338.00		298,933.66
05-09-2024	UPI/355812265/ZOMATO/zomato@hdfcbank	UPI258270884	DR	326.00		298,607.66
06-09-2024	UPI/600342213/EATSURE/eatsure@hdfcbank	UPI699826738	DR	556.00		298,051.66
06-09-2024	POS/735201/JUNIOR KUPPANNA/CARD **7825	POS70105216	DR	364.00		297,687.66
06-09-2024	UPI/425795479/BOOKMYSHOW/bms@axisbank	UPI957270283	DR	431.00		297,256.66
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74961943	NET275253	DR	599.00		296,657.66
07-09-2024	UPI/546769818/NILGIRIS CBE/nilgiriscbe@upi	UPI975011874	DR	3,427.00		293,230.66
07-09-2024	UPI/931360447/EATSURE/eatsure@hdfcbank	UPI474366618	DR	610.00		292,620.66
07-09-2024	UPI/936443133/ZOMATO/zomato@hdfcbank	UPI930343345	DR	201.00		292,419.66
08-09-2024	UPI/293260774/ZOMATO/zomato@hdfcbank	UPI677484544	DR	361.00		292,058.66
08-09-2024	UPI/263425681/UBER/uber@ybl	UPI826640949	DR	231.00		291,827.66
09-09-2024	POS/544320/SHELL TRICHY ROAD/CARD **8484	FUEL65084668	DR	2,677.00		289,150.66
10-09-2024	EMI/AXISCARLOAN/VL23877/VEHICLE LOAN	LOAN5188688	DR	17,413.00		271,737.66
10-09-2024	POS/968022/MEESHO INDIA/CARD **6714	POS69655330	DR	362.00		271,375.66
12-09-2024	POS/307571/HP PETROL RS PURAM/CARD **6065	FUEL77740796	DR	3,215.00		268,160.66
12-09-2024	UPI/786608238/OLA/ola@ybl	UPI262157069	DR	400.00		267,760.66
14-09-2024	UPI/464977828/RAPIDO/rapido@ybl	UPI610989276	DR	201.00		267,559.66
15-09-2024	UPI/197698679/RAPIDO/rapido@ybl	UPI650856314	DR	318.00		267,241.66
16-09-2024	UPI/626170866/MEDPLUS CBE/medpluscbe@ybl	UPI637947562	DR	768.00		266,473.66
17-09-2024	ATM/CASH WDL/S1AX6454/AXIS ATM SAIBABA COLONY	ATM17469338	DR	10,000.00		256,473.66
18-09-2024	UPI/938987231/EATSURE/eatsure@hdfcbank	UPI161880322	DR	605.00		255,868.66
18-09-2024	UPI/818045045/EATSURE/eatsure@hdfcbank	UPI804898774	DR	252.00		255,616.66
19-09-2024	UPI/820616757/ZOMATO/zomato@hdfcbank	UPI136105721	DR	584.00		255,032.66
19-09-2024	POS/836769/INDIAN OIL GANDHIPURAM/CARD **1942	FUEL62060283	DR	2,800.00		252,232.66
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8387391589	ELEC344793	DR	1,517.00		250,715.66
20-09-2024	POS/417746/AJIO INDIA/CARD **8739	POS64460738	DR	7,426.00		243,289.66
20-09-2024	UPI/251718405/NETMEDS CBE/netmedscbe@ybl	UPI754099631	DR	199.00		243,090.66
21-09-2024	UPI/525049462/AIRTEL RECHARGE/airtel@paytm	UPI831605862	DR	399.00		242,691.66
21-09-2024	POS/187378/AJIO INDIA/CARD **9320	POS13242007	DR	1,944.00		240,747.66
23-09-2024	UPI/208928400/ZOMATO/zomato@hdfcbank	UPI679683061	DR	388.00		240,359.66
23-09-2024	UPI/452296285/ZOMATO/zomato@hdfcbank	UPI304020065	DR	396.00		239,963.66
23-09-2024	POS/178423/HP PETROL RS PURAM/CARD **9275	FUEL74415327	DR	1,061.00		238,902.66
25-09-2024	UPI/767522485/ZOMATO/zomato@hdfcbank	UPI481016745	DR	703.00		238,199.66
25-09-2024	ATM/CASH WDL/S1HD8212/HDFC ATM TOWN HALL	ATM45160481	DR	2,000.00		236,199.66
27-09-2024	UPI/237728906/RECEIVED FROM/friend@upi	UPI257882642	CR		12,072.00	248,271.66
28-09-2024	POS/387125/ANNAPOORNA CBE/CARD **2117	POS62405593	DR	1,405.00		246,866.66
29-09-2024	NEFT-896925-KG HOSPITAL-SALARY SEP	NEFT75464358	CR		195,779.54	442,646.20
29-09-2024	POS/434845/SHELL TRICHY ROAD/CARD **6916	FUEL55148254	DR	972.00		441,674.20
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800897	DR	17.70		441,656.50
30-09-2024	UPI/582244757/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244074254	DR	2,725.00		438,931.50
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT433645	CR		2,304.39	441,235.89
01-10-2024	UPI/615811962/LANDLORD RENT/landlord@okhdfc	UPI193799244	DR	30,854.00		410,381.89
01-10-2024	POS/719729/AJIO INDIA/CARD **5963	POS34943670	DR	14,480.00		395,901.89
02-10-2024	SIP/AXISMUTUALFUND/SIP692425/MUTUAL FUND	MF2541521	DR	20,743.70		375,158.19
02-10-2024	UPI/944275074/ZOMATO/zomato@hdfcbank	UPI581347928	DR	453.00		374,705.19
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43874634	NET175274	DR	1,199.00		373,506.19
03-10-2024	UPI/926880588/SWIGGY/swiggy@hdfcbank	UPI139332843	DR	618.00		372,888.19
03-10-2024	POS/572663/ANNAPOORNA CBE/CARD **8541	POS61826099	DR	957.00		371,931.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	UPI/686073127/MEDPLUS CBE/medpluscbe@ybl	UPI258635480	DR	797.00		371,134.19
03-10-2024	ACH/DEBIT/HOTSTAR/SUB79406858	SUB453718	DR	199.00		370,935.19
04-10-2024	POS/6377479/AMAZON INDIA/CARD **7030	POS11156125	DR	26,390.00		344,545.19
04-10-2024	UPI/537769054/MORE SUPERMARKET/moresupermarket@upi	UPI848774866	DR	1,534.00		343,011.19
05-10-2024	POS/195443/MYNTRA INDIA/CARD **6161	POS49404443	DR	1,691.00		341,320.19
05-10-2024	UPI/749829327/OLA/ola@ybl	UPI141470110	DR	219.00		341,101.19
06-10-2024	UPI/683622635/MORE SUPERMARKET/moresupermarket@upi	UPI535547518	DR	3,275.00		337,826.19
08-10-2024	UPI/755922499/ZOMATO/zomato@hdfcbank	UPI773890370	DR	155.00		337,671.19
08-10-2024	UPI/952840504/EATSURE/eatsure@hdfcbank	UPI509338064	DR	738.00		336,933.19
08-10-2024	UPI/409172444/RAPIDO/rapido@ybl	UPI815986707	DR	190.00		336,743.19
09-10-2024	POS/234524/AMAZON INDIA/CARD **4787	POS56837143	DR	2,747.00		333,996.19
09-10-2024	UPI/902915699/RAPIDO/rapido@ybl	UPI523581977	DR	189.00		333,807.19
10-10-2024	EMI/AXISCARLOAN/VL92386/VEHICLE LOAN	LOAN7671093	DR	17,413.00		316,394.19
10-10-2024	POS/638166/SREE ANNAPOORNA/CARD **6678	POS56976478	DR	427.00		315,967.19
11-10-2024	POS/392907/A2B ADYAR ANANDA BHAVAN/CARD **5873	POS17366342	DR	358.00		315,609.19
13-10-2024	ATM/CASH WDL/S1CA2847/CANARA ATM GANAPATHY	ATM16724451	DR	2,000.00		313,609.19
13-10-2024	ATM/CASH WDL/S1SB8568/SBI ATM METTUPALAYAM ROAD	ATM20169629	DR	2,000.00		311,609.19
13-10-2024	UPI/589722046/RAPIDO/rapido@ybl	UPI423227720	DR	254.00		311,355.19
14-10-2024	POS/415687/SREE ANNAPOORNA/CARD **7457	POS87441005	DR	546.00		310,809.19
14-10-2024	UPI/185746697/RAPIDO/rapido@ybl	UPI867243446	DR	157.00		310,652.19
15-10-2024	UPI/335435522/ZOMATO/zomato@hdfcbank	UPI685352942	DR	187.00		310,465.19
15-10-2024	UPI/809489813/ZOMATO/zomato@hdfcbank	UPI173670358	DR	771.00		309,694.19
16-10-2024	POS/235726/MEESHO INDIA/CARD **4379	POS50278248	DR	3,262.00		306,432.19
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7158984720	ELEC648470	DR	1,239.00		305,193.19
17-10-2024	UPI/986002792/EATSURE/eatsure@hdfcbank	UPI942608770	DR	471.00		304,722.19
19-10-2024	POS/818075/AJIO INDIA/CARD **1476	POS64323000	DR	21,388.00		283,334.19
19-10-2024	ATM/CASH WDL/S1IO2544/IOB ATM SUNGAM	ATM16315273	DR	5,000.00		278,334.19
19-10-2024	UPI/828621011/UBER/uber@ybl	UPI426437324	DR	114.00		278,220.19
20-10-2024	POS/334371/FLIPKART INDIA/CARD **8823	POS38648928	DR	707.00		277,513.19
20-10-2024	POS/916488/FLIPKART INDIA/CARD **9402	POS60718045	DR	2,544.00		274,969.19
20-10-2024	UPI/738834168/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI155411082	DR	2,090.00		272,879.19
20-10-2024	UPI/680516028/UBER/uber@ybl	UPI537147399	DR	244.00		272,635.19
21-10-2024	POS/728991/HP PETROL RS PURAM/CARD **6619	FUEL30806931	DR	3,165.00		269,470.19
22-10-2024	POS/224757/AJIO INDIA/CARD **5158	POS41958292	DR	2,178.00		267,292.19
22-10-2024	POS/337958/INDIAN OIL AVINASHI RD/CARD **7221	FUEL67938540	DR	3,000.00		264,292.19
22-10-2024	UPI/128458457/OLA/ola@ybl	UPI176296159	DR	305.00		263,987.19
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2279/PAYOUT	CC73527568	DR	34,306.61		229,680.58
24-10-2024	UPI/309724605/ZOMATO/zomato@hdfcbank	UPI196455121	DR	641.00		229,039.58
24-10-2024	UPI/354662280/ZOMATO/zomato@hdfcbank	UPI192172915	DR	723.00		228,316.58
25-10-2024	UPI/435570717/VI RECHARGE/vi@paytm	UPI585988751	DR	599.00		227,717.58
25-10-2024	POS/268294/MYNTRA INDIA/CARD **5978	POS54597682	DR	15,223.00		212,494.58
25-10-2024	POS/129403/AMAZON INDIA/CARD **1382	POS70123017	DR	3,112.00		209,382.58
27-10-2024	POS/334361/MYNTRA INDIA/CARD **2569	POS21025868	DR	1,234.00		208,148.58
27-10-2024	UPI/294764433/SWIGGY/swiggy@hdfcbank	UPI205304501	DR	161.00		207,987.58
27-10-2024	ATM/CASH WDL/S1AX6400/AXIS ATM METTUPALAYAM ROAD	ATM87508137	DR	5,000.00		202,987.58
29-10-2024	ATM/CASH WDL/S1AX7075/AXIS ATM SARAVANAMPATTI	ATM68475328	DR	10,000.00		192,987.58
30-10-2024	NEFT-488124-KG HOSPITAL-SALARY OCT	NEFT51971721	CR		198,193.66	391,181.24
02-11-2024	UPI/347455205/LANDLORD RENT/landlord@okhdfc	UPI700603853	DR	30,854.00		360,327.24
03-11-2024	POS/156255/AJIO INDIA/CARD **6279	POS11716964	DR	1,842.00		358,485.24
03-11-2024	UPI/575404578/EATSURE/eatsure@hdfcbank	UPI733185575	DR	565.00		357,920.24
05-11-2024	SIP/AXISMUTUALFUND/SIP802186/MUTUAL FUND	MF7502067	DR	20,743.70		337,176.54
05-11-2024	UPI/733027049/EATSURE/eatsure@hdfcbank	UPI332373270	DR	671.00		336,505.54
05-11-2024	POS/880390/BHARAT PETROLEUM CBE/CARD **3115	FUEL65372682	DR	2,482.00		334,023.54
06-11-2024	UPI/657093044/EATSURE/eatsure@hdfcbank	UPI230334605	DR	673.00		333,350.54
06-11-2024	UPI/777552288/SWIGGY/swiggy@hdfcbank	UPI802276081	DR	427.00		332,923.54
06-11-2024	ATM/CASH WDL/S1AX5220/AXIS ATM PEELAMEDU	ATM30924827	DR	2,000.00		330,923.54
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28608620	NET519837	DR	799.00		330,124.54
07-11-2024	POS/915548/AJIO INDIA/CARD **3379	POS53667203	DR	2,879.00		327,245.54
08-11-2024	UPI/833491559/BOOKMYSHOW/bms@axisbank	UPI848736479	DR	381.00		326,864.54
10-11-2024	EMI/AXISCARLOAN/VL40309/VEHICLE LOAN	LOAN8180493	DR	17,413.00		309,451.54
10-11-2024	POS/719151/HP PETROL RS PURAM/CARD **9867	FUEL27931331	DR	1,050.00		308,401.54
10-11-2024	NEFT/669604/FAMILY SUPPORT/TRANSFER	NEFT58931797	DR	9,195.00		299,206.54
13-11-2024	UPI/319409696/UBER/uber@ybl	UPI726142199	DR	364.00		298,842.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2024	POS/275973/FLIPKART INDIA/CARD **8044	POS55158134	DR	1,848.00		296,994.54
15-11-2024	UPI/317996475/AIRTEL RECHARGE/airtel@paytm	UPI674231743	DR	399.00		296,595.54
15-11-2024	UPI/156776791/EATSURE/eatsure@hdfcbank	UPI569148742	DR	287.00		296,308.54
16-11-2024	ATM/CASH WDL/S1IC1271/ICICI ATM SARAVANAMPATTI	ATM79503140	DR	2,000.00		294,308.54
18-11-2024	UPI/197947651/OLA/ola@ybl	UPI938450406	DR	361.00		293,947.54
19-11-2024	UPI/353201415/ZOMATO/zomato@hdfcbank	UPI914004057	DR	151.00		293,796.54
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4656/PAYMENT	CC80407025	DR	31,428.17		262,368.37
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7016308307	ELEC748221	DR	1,287.00		261,081.37
21-11-2024	POS/832035/AMAZON INDIA/CARD **9639	POS12396729	DR	1,473.00		259,608.37
21-11-2024	POS/938088/FLIPKART INDIA/CARD **5265	POS94428894	DR	3,056.00		256,552.37
21-11-2024	UPI/347727792/NILGIRIS CBE/nilgiriscbe@upi	UPI971348686	DR	1,836.00		254,716.37
23-11-2024	POS/125802/AJIO INDIA/CARD **2911	POS79043799	DR	3,174.00		251,542.37
23-11-2024	POS/965139/AJIO INDIA/CARD **8370	POS46331788	DR	2,818.00		248,724.37
23-11-2024	UPI/914116815/EATSURE/eatsure@hdfcbank	UPI282811276	DR	558.00		248,166.37
26-11-2024	UPI/384952188/SWIGGY/swiggy@hdfcbank	UPI999078235	DR	435.00		247,731.37
26-11-2024	UPI/623949838/EATSURE/eatsure@hdfcbank	UPI494656809	DR	651.00		247,080.37
26-11-2024	POS/881260/HP PETROL RS PURAM/CARD **8203	FUEL15876743	DR	1,291.00		245,789.37
27-11-2024	POS/755329/AMAZON INDIA/CARD **6432	POS41186592	DR	2,846.00		242,943.37
29-11-2024	NEFT-805536-KG HOSPITAL-SALARY NOV	NEFT89705344	CR		199,866.98	442,810.35
29-11-2024	POS/975826/AJIO INDIA/CARD **8572	POS70769151	DR	2,375.00		440,435.35
29-11-2024	UPI/590925169/NILGIRIS CBE/nilgiriscbe@upi	UPI862054834	DR	3,330.00		437,105.35
29-11-2024	POS/195888/BHARAT PETROLEUM CBE/CARD **8208	FUEL40032971	DR	2,679.00		434,426.35
29-11-2024	UPI/244159794/OLA/ola@ybl	UPI222729608	DR	319.00		434,107.35
30-11-2024	POS/584435/SREE ANNAPOORNA/CARD **5954	POS20382649	DR	857.00		433,250.35
02-12-2024	ATM/CASH WDL/S1AX8202/AXIS ATM GANDHIPURAM	ATM66172155	DR	5,000.00		428,250.35
02-12-2024	UPI/584061570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI584228743	DR	121.00		428,129.35
03-12-2024	POS/939054/AJIO INDIA/CARD **6322	POS42993259	DR	1,131.00		426,998.35
03-12-2024	POS/543147/FLIPKART INDIA/CARD **2226	POS71818760	DR	703.00		426,295.35
03-12-2024	ATM/CASH WDL/S1AX7464/AXIS ATM SAIBABA COLONY	ATM88562724	DR	5,000.00		421,295.35
03-12-2024	UPI/943776444/OLA/ola@ybl	UPI370300528	DR	258.00		421,037.35
03-12-2024	UPI/703146250/RECEIVED FROM/friend@upi	UPI103321998	CR		4,259.00	425,296.35
04-12-2024	POS/492263/INDIAN OIL GANDHIPURAM/CARD **2840	FUEL45095750	DR	2,405.00		422,891.35
05-12-2024	UPI/444678704/LANDLORD RENT/landlord@okhdfc	UPI285082375	DR	30,854.00		392,037.35
05-12-2024	UPI/807002442/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426493002	DR	2,294.00		389,743.35
05-12-2024	UPI/887900654/ZOMATO/zomato@hdfcbank	UPI898316166	DR	305.00		389,438.35
06-12-2024	EMI/AXISCARLOAN/VL10454/VEHICLE LOAN	LOAN6400819	DR	17,413.00		372,025.35
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59789363	NET335920	DR	1,199.00		370,826.35
07-12-2024	UPI/357028183/EATSURE/eatsure@hdfcbank	UPI623265654	DR	632.00		370,194.35
08-12-2024	SIP/AXISMUTUALFUND/SIP522839/MUTUAL FUND	MF7713812	DR	20,743.70		349,450.65
08-12-2024	POS/508357/SHELL TRICHY ROAD/CARD **2116	FUEL68940208	DR	2,270.00		347,180.65
09-12-2024	UPI/407997984/EATSURE/eatsure@hdfcbank	UPI655277912	DR	651.00		346,529.65
09-12-2024	UPI/773664593/SWIGGY/swiggy@hdfcbank	UPI476141729	DR	182.00		346,347.65
09-12-2024	UPI/695050503/EATSURE/eatsure@hdfcbank	UPI257505348	DR	493.00		345,854.65
09-12-2024	UPI/347123658/RAPIDO/rapido@ybl	UPI207046128	DR	150.00		345,704.65
10-12-2024	UPI/867753580/DMART COIMBATORE/dmartcoimbatore@upi	UPI695577986	DR	2,437.00		343,267.65
10-12-2024	UPI/817093175/DMART COIMBATORE/dmartcoimbatore@upi	UPI988342191	DR	2,380.00		340,887.65
11-12-2024	POS/994937/AJIO INDIA/CARD **7285	POS86477114	DR	1,060.00		339,827.65
12-12-2024	POS/322991/AJIO INDIA/CARD **4912	POS25792328	DR	1,853.00		337,974.65
12-12-2024	POS/336333/A2B ADYAR ANANDA BHAVAN/CARD **6900	POS89978000	DR	1,499.00		336,475.65
13-12-2024	POS/294796/BHARAT PETROLEUM CBE/CARD **7248	FUEL96559938	DR	1,384.00		335,091.65
14-12-2024	POS/940918/HP PETROL RS PURAM/CARD **2775	FUEL73573382	DR	2,949.00		332,142.65
14-12-2024	UPI/119909158/UBER/uber@ybl	UPI720100942	DR	191.00		331,951.65
14-12-2024	ACH/DEBIT/HOTSTAR/SUB52349788	SUB528148	DR	299.00		331,652.65
15-12-2024	POS/224588/MYNTRA INDIA/CARD **4806	POS91844661	DR	1,538.00		330,114.65
15-12-2024	POS/125602/ANNAPOORNA CBE/CARD **7775	POS92137631	DR	684.00		329,430.65
15-12-2024	ATM/CASH WDL/S1AX8213/AXIS ATM TRICHY ROAD	ATM99450879	DR	5,000.00		324,430.65
16-12-2024	POS/103936/A2B ADYAR ANANDA BHAVAN/CARD **1360	POS25635380	DR	843.00		323,587.65
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2386/PAYMENT	CC50242116	DR	31,939.70		291,647.95
17-12-2024	POS/279202/FLIPKART INDIA/CARD **7223	POS73119965	DR	2,081.00		289,566.95
17-12-2024	UPI/252529735/ZOMATO/zomato@hdfcbank	UPI569810410	DR	212.00		289,354.95
18-12-2024	UPI/736288642/JIO RECHARGE/jio@paytm	UPI417686476	DR	449.00		288,905.95
19-12-2024	UPI/301339261/ZOMATO/zomato@hdfcbank	UPI739554724	DR	718.00		288,187.95
19-12-2024	UPI/462458375/OLA/ola@ybl	UPI664286159	DR	358.00		287,829.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7057923616	ELEC316012	DR	1,508.00		286,321.95
23-12-2024	POS/623839/KOVAI BIRYANI/CARD **3596	POS94274424	DR	1,624.00		284,697.95
23-12-2024	UPI/457510950/OLA/ola@ybl	UPI570763163	DR	138.00		284,559.95
24-12-2024	UPI/629407149/OLA/ola@ybl	UPI794058331	DR	364.00		284,195.95
25-12-2024	UPI/884701702/RAPIDO/rapido@ybl	UPI897811230	DR	382.00		283,813.95
26-12-2024	UPI/927199533/NILGIRIS CBE/nilgiriscbe@upi	UPI103092690	DR	2,066.00		281,747.95
26-12-2024	UPI/164189406/SWIGGY/swiggy@hdfcbank	UPI951185215	DR	467.00		281,280.95
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG849882	DR	17.70		281,263.25
28-12-2024	NEFT-846262-KG HOSPITAL-SALARY DEC	NEFT37110033	CR		190,865.76	472,129.01
28-12-2024	UPI/826720176/SWIGGY/swiggy@hdfcbank	UPI589270987	DR	633.00		471,496.01
28-12-2024	POS/436669/INDIAN OIL AVINASHI RD/CARD **2076	FUEL65712469	DR	2,923.00		468,573.01
28-12-2024	ATM/CASH WDL/S1AX6289/AXIS ATM PEELAMEDU	ATM74683302	DR	2,000.00		466,573.01
29-12-2024	UPI/391078675/UBER/uber@ybl	UPI265159056	DR	305.00		466,268.01
31-12-2024	ATM/CASH WDL/S1AX9625/AXIS ATM METTUPALAYAM ROAD	ATM48701498	DR	2,000.00		464,268.01
31-12-2024	ATM/CASH WDL/S1AX7677/AXIS ATM SINGANALLUR	ATM24553751	DR	1,000.00		463,268.01
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT889371	CR		2,432.16	465,700.17
02-01-2025	UPI/799101708/LANDLORD RENT/landlord@okhdfc	UPI833212090	DR	32,195.00		433,505.17
02-01-2025	UPI/478888103/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI595631863	DR	2,453.00		431,052.17
02-01-2025	UPI/796468362/SWIGGY/swiggy@hdfcbank	UPI789391960	DR	459.00		430,593.17
03-01-2025	UPI/553856452/UBER/uber@ybl	UPI164258235	DR	338.00		430,255.17
03-01-2025	UPI/257339836/UBER/uber@ybl	UPI352786356	DR	105.00		430,150.17
04-01-2025	SIP/AXISMUTUALFUND/SIP941057/MUTUAL FUND	MF4195672	DR	21,645.60		408,504.57
04-01-2025	UPI/790802815/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465228165	DR	2,504.00		406,000.57
04-01-2025	POS/515902/SREE ANNAPOORNA/CARD **1910	POS15740529	DR	1,607.00		404,393.57
04-01-2025	POS/372157/INDIAN OIL GANDHIPURAM/CARD **2112	FUEL52573981	DR	877.00		403,516.57
04-01-2025	UPI/605195833/OLA/ola@ybl	UPI136863715	DR	244.00		403,272.57
05-01-2025	EMI/AXISCARLOAN/VL37606/VEHICLE LOAN	LOAN5980209	DR	17,413.00		385,859.57
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20226644	NET545065	DR	599.00		385,260.57
05-01-2025	UPI/660092792/EATSURE/eatsure@hdfcbank	UPI321184656	DR	429.00		384,831.57
06-01-2025	POS/993145/A2B ADYAR ANANDA BHAVAN/CARD **1443	POS81694763	DR	1,375.00		383,456.57
06-01-2025	UPI/956651586/NETMEDS CBE/netmedscbe@ybl	UPI874453371	DR	444.00		383,012.57
07-01-2025	UPI/568264729/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI541739493	DR	1,443.00		381,569.57
08-01-2025	POS/250124/MEESHO INDIA/CARD **6750	POS56260846	DR	552.00		381,017.57
09-01-2025	UPI/836695413/EATSURE/eatsure@hdfcbank	UPI721395651	DR	799.00		380,218.57
09-01-2025	POS/627169/SHELL TRICHY ROAD/CARD **4822	FUEL85464737	DR	1,151.00		379,067.57
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8579794464	ELEC922703	DR	1,137.00		377,930.57
11-01-2025	POS/323730/MEESHO INDIA/CARD **9824	POS22859997	DR	2,535.00		375,395.57
11-01-2025	NEFT/262568/HEALTH INSURANCE/PREMIUM	INS25029779	DR	24,316.00		351,079.57
12-01-2025	UPI/798529720/ZOMATO/zomato@hdfcbank	UPI523380218	DR	228.00		350,851.57
12-01-2025	UPI/409862373/SWIGGY/swiggy@hdfcbank	UPI878576795	DR	740.00		350,111.57
12-01-2025	POS/899014/INDIAN OIL AVINASHI RD/CARD **9900	FUEL39443121	DR	2,256.00		347,855.57
12-01-2025	ATM/CASH WDL/S1AX1783/AXIS ATM THUDIYALUR	ATM79138544	DR	5,000.00		342,855.57
12-01-2025	UPI/174026322/RAPIDO/rapido@ybl	UPI643130738	DR	236.00		342,619.57
13-01-2025	UPI/884377031/UBER/uber@ybl	UPI896647872	DR	372.00		342,247.57
15-01-2025	POS/988637/FLIPKART INDIA/CARD **9470	POS96802089	DR	1,247.00		341,000.57
15-01-2025	UPI/668356979/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI545712881	DR	3,445.00		337,555.57
17-01-2025	UPI/226322004/SWIGGY/swiggy@hdfcbank	UPI497325209	DR	235.00		337,320.57
17-01-2025	POS/118997/INDIAN OIL GANDHIPURAM/CARD **2420	FUEL570811101	DR	3,058.00		334,262.57
18-01-2025	UPI/269923802/SWIGGY/swiggy@hdfcbank	UPI130395795	DR	334.00		333,928.57
19-01-2025	UPI/188831502/ZOMATO/zomato@hdfcbank	UPI996673025	DR	556.00		333,372.57
19-01-2025	POS/606980/SREE ANNAPOORNA/CARD **8912	POS34582958	DR	230.00		333,142.57
20-01-2025	UPI/854743754/OLA/ola@ybl	UPI556569408	DR	269.00		332,873.57
20-01-2025	UPI/184849396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI976617409	DR	291.00		332,582.57
21-01-2025	UPI/266937723/JIO RECHARGE/jio@paytm	UPI307343965	DR	299.00		332,283.57
23-01-2025	UPI/642988965/ZOMATO/zomato@hdfcbank	UPI137714326	DR	182.00		332,101.57
23-01-2025	ATM/CASH WDL/S1CA9187/CANARA ATM SUNGAM	ATM70573178	DR	10,000.00		322,101.57
24-01-2025	UPI/637710689/EATSURE/eatsure@hdfcbank	UPI605610728	DR	234.00		321,867.57
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8456/PAYOUT	CC95653618	DR	14,838.15		307,029.42
25-01-2025	ATM/CASH WDL/S1AX7994/AXIS ATM SINGANALLUR	ATM54577486	DR	5,000.00		302,029.42
26-01-2025	POS/703498/HP PETROL RS PURAM/CARD **6316	FUEL71585684	DR	1,204.00		300,825.42
26-01-2025	UPI/542826049/RAPIDO/rapido@ybl	UPI252517699	DR	87.00		300,738.42
27-01-2025	POS/897427/AMAZON INDIA/CARD **2800	POS91185420	DR	2,462.00		298,276.42
27-01-2025	ATM/CASH WDL/S1AX8436/AXIS ATM PEELAMEDU	ATM44039708	DR	2,000.00		296,276.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/259769978/UBER/uber@ybl	UPI978174589	DR	95.00		296,181.42
28-01-2025	NEFT-562130-KG HOSPITAL-SALARY JAN	NEFT81363970	CR		208,491.74	504,673.16
29-01-2025	UPI/496839990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172504489	DR	322.00		504,351.16
30-01-2025	POS/335606/FLIPKART INDIA/CARD **8760	POS59777500	DR	3,021.00		501,330.16
30-01-2025	UPI/869235881/RECEIVED FROM/friend@upi	UPI784507608	CR		10,835.00	512,165.16
31-01-2025	POS/134382/AMAZON INDIA/CARD **2726	POS25796547	DR	1,425.00		510,740.16
31-01-2025	UPI/251548526 NILGIRIS CBE/nilgiriscbc@upi	UPI499907625	DR	2,149.00		508,591.16
31-01-2025	ATM/CASH WDL/S1IO8971/IOB ATM TOWN HALL	ATM25020930	DR	1,000.00		507,591.16
01-02-2025	UPI/667437376/LANDLORD RENT/landlord@okhdfc	UPI124634537	DR	32,195.00		475,396.16
01-02-2025	POS/977540/BHARAT PETROLEUM CBE/CARD **9188	FUEL48960934	DR	857.00		474,539.16
02-02-2025	UPI/257130836/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660274380	DR	152.00		474,387.16
03-02-2025	UPI/285674151/ZOMATO/zomato@hdfcbank	UPI936542400	DR	168.00		474,219.16
03-02-2025	UPI/380115931/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888217548	DR	440.00		473,779.16
04-02-2025	POS/286509/FLIPKART INDIA/CARD **2886	POS84963339	DR	20,804.00		452,975.16
04-02-2025	POS/897930/AMAZON INDIA/CARD **4717	POS15458504	DR	1,928.00		451,047.16
05-02-2025	SIP/AXISMUTUALFUND/SIP664603/MUTUAL FUND	MF3049710	DR	21,645.60		429,401.56
05-02-2025	UPI/710918247/SWIGGY/swiggy@hdfcbank	UPI482031259	DR	366.00		429,035.56
05-02-2025	ACH/DEBIT/AMAZON PRIME/SUB23984947	SUB838887	DR	149.00		428,886.56
06-02-2025	POS/208698/FLIPKART INDIA/CARD **3663	POS95364567	DR	753.00		428,133.56
06-02-2025	POS/958890/MYNTRA INDIA/CARD **5348	POS93997862	DR	1,285.00		426,848.56
08-02-2025	EMI/AXISCARLOAN/VL75151/VEHICLE LOAN	LOAN7512427	DR	17,413.00		409,435.56
10-02-2025	POS/526513/MEESHO INDIA/CARD **5198	POS36081285	DR	2,013.00		407,422.56
10-02-2025	POS/796581/MEESHO INDIA/CARD **1861	POS14154046	DR	3,101.00		404,321.56
11-02-2025	UPI/585960644/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI293118173	DR	1,919.00		402,402.56
11-02-2025	POS/137483/SHELL TRICHY ROAD/CARD **7142	FUEL29814634	DR	2,631.00		399,771.56
11-02-2025	UPI/477835527/BOOKMYSHOW/bms@axisbank	UPI147941507	DR	380.00		399,391.56
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2973864713	ELEC100807	DR	1,123.00		398,268.56
15-02-2025	UPI/964716113/ZOMATO/zomato@hdfcbank	UPI341291497	DR	760.00		397,508.56
15-02-2025	UPI/806714315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI868943213	DR	192.00		397,316.56
17-02-2025	UPI/139510317/VI RECHARGE/vi@paytm	UPI858679264	DR	399.00		396,917.56
17-02-2025	UPI/869344371/SWIGGY/swiggy@hdfcbank	UPI985839597	DR	463.00		396,454.56
20-02-2025	UPI/985314036/ZOMATO/zomato@hdfcbank	UPI169574313	DR	422.00		396,032.56
20-02-2025	ATM/CASH WDL/S1AX6153/AXIS ATM KALAPATTI	ATM73817466	DR	5,000.00		391,032.56
22-02-2025	ATM/CASH WDL/S1AX6756/AXIS ATM SAIBABA COLONY	ATM17746900	DR	3,000.00		388,032.56
23-02-2025	POS/504526/AMAZON INDIA/CARD **3618	POS50849906	DR	3,244.00		384,788.56
23-02-2025	POS/462715/BHARAT PETROLEUM CBE/CARD **4711	FUEL78902841	DR	2,729.00		382,059.56
24-02-2025	UPI/201067191/RAPIDO/rapido@ybl	UPI540572263	DR	391.00		381,668.56
25-02-2025	POS/497868/BHARAT PETROLEUM CBE/CARD **8100	FUEL70603262	DR	1,047.00		380,621.56
26-02-2025	UPI/263586099/SWIGGY/swiggy@hdfcbank	UPI400101695	DR	401.00		380,220.56
26-02-2025	UPI/823914874/RAPIDO/rapido@ybl	UPI378254870	DR	124.00		380,096.56
27-02-2025	UPI/796340620/DMART COIMBATORE/dmartcoimbatore@upi	UPI893004715	DR	3,833.00		376,263.56
28-02-2025	NEFT-304387-KG HOSPITAL-SALARY FEB	NEFT21856442	CR		218,857.34	595,120.90
28-02-2025	POS/806034/SREE ANNAPOORNA/CARD **4022	POS84736546	DR	677.00		594,443.90
02-03-2025	POS/842560/AMAZON INDIA/CARD **4220	POS44458192	DR	26,045.00		568,398.90
02-03-2025	UPI/743463848/SWIGGY/swiggy@hdfcbank	UPI785940857	DR	590.00		567,808.90
02-03-2025	POS/452274/SREE ANNAPOORNA/CARD **3181	POS52489952	DR	748.00		567,060.90
02-03-2025	POS/919568/SHELL TRICHY ROAD/CARD **8138	FUEL99556801	DR	1,187.00		565,873.90
04-03-2025	UPI/165992865/LANDLORD RENT/landlord@okhdfc	UPI672989697	DR	32,195.00		533,678.90
05-03-2025	NEFT/370023/FAMILY SUPPORT/TRANSFER	NEFT40898323	DR	11,316.00		522,362.90
06-03-2025	EMI/AXISCARLOAN/VL77295/VEHICLE LOAN	LOAN1378451	DR	17,413.00		504,949.90
06-03-2025	SIP/AXISMUTUALFUND/SIP455558/MUTUAL FUND	MF4655325	DR	21,645.60		483,304.30
07-03-2025	POS/969143/MEESHO INDIA/CARD **5993	POS11329690	DR	1,142.00		482,162.30
07-03-2025	ACH/DEBIT/HOTSTAR/SUB90957243	SUB366385	DR	499.00		481,663.30
08-03-2025	POS/515042/INDIAN OIL GANDHIPURAM/CARD **4447	FUEL72667678	DR	3,478.00		478,185.30
09-03-2025	POS/221902/MEESHO INDIA/CARD **2655	POS88174407	DR	1,324.00		476,861.30
10-03-2025	UPI/934842545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI326449682	DR	467.00		476,394.30
11-03-2025	POS/579605/AJIO INDIA/CARD **4562	POS11239181	DR	2,406.00		473,988.30
11-03-2025	UPI/821840132/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI560295800	DR	1,346.00		472,642.30
11-03-2025	UPI/472568823/OLA/ola@ybl	UPI243904025	DR	389.00		472,253.30
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9048561317	ELEC574033	DR	2,832.00		469,421.30
12-03-2025	POS/944620/KOVAI BIRYANI/CARD **1007	POS32334816	DR	1,522.00		467,899.30
13-03-2025	ATM/CASH WDL/S1AX2465/AXIS ATM GANDHIPURAM	ATM93750323	DR	10,000.00		457,899.30
14-03-2025	POS/621376/MEESHO INDIA/CARD **8119	POS55693134	DR	1,380.00		456,519.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	UPI/146295310/ZOMATO/zomato@hdfcbank	UPI477291942	DR	166.00		456,353.30
15-03-2025	UPI/819044582/UBER/uber@ybl	UPI797629687	DR	218.00		456,135.30
17-03-2025	POS/744064/AMAZON INDIA/CARD **6713	POS10701641	DR	978.00		455,157.30
17-03-2025	POS/827749/HOTEL ANNAPOORNA/CARD **4398	POS70361271	DR	1,049.00		454,108.30
17-03-2025	ATM/CASH WDL/S1AX3541/AXIS ATM GANDHIPURAM	ATM43727325	DR	3,000.00		451,108.30
18-03-2025	UPI/629445068/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI123284046	DR	1,312.00		449,796.30
18-03-2025	POS/687863/SHREE ANANDHAAS/CARD **5128	POS37170779	DR	1,279.00		448,517.30
19-03-2025	UPI/755576712/EATSURE/eatsure@hdfcbank	UPI996556748	DR	748.00		447,769.30
19-03-2025	UPI/718700607/UBER/uber@ybl	UPI422957771	DR	373.00		447,396.30
20-03-2025	ATM/CASH WDL/S1CA2335/CANARA ATM UKKADAM	ATM77543391	DR	1,000.00		446,396.30
21-03-2025	ATM/CASH WDL/S1IO3003/IOB ATM SUNGAM	ATM75605465	DR	1,000.00		445,396.30
21-03-2025	UPI/281643942/UBER/uber@ybl	UPI267363531	DR	151.00		445,245.30
23-03-2025	UPI/163336788/OLA/ola@ybl	UPI815236672	DR	357.00		444,888.30
24-03-2025	UPI/902263109/VI RECHARGE/vi@paytm	UPI972412465	DR	299.00		444,589.30
25-03-2025	POS/858583/MYNTRA INDIA/CARD **2616	POS96580844	DR	18,705.00		425,884.30
25-03-2025	UPI/582302590/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI126299791	DR	1,365.00		424,519.30
25-03-2025	UPI/815830613/RAPIDO/rapido@ybl	UPI406700714	DR	346.00		424,173.30
26-03-2025	POS/384348/AMAZON INDIA/CARD **5315	POS97882479	DR	2,836.00		421,337.30
26-03-2025	UPI/978981129/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI775153425	DR	2,635.00		418,702.30
26-03-2025	UPI/659823336/SWIGGY/swiggy@hdfcbank	UPI916249896	DR	764.00		417,938.30
27-03-2025	UPI/178529209/EATSURE/eatsure@hdfcbank	UPI325227315	DR	500.00		417,438.30
28-03-2025	UPI/746454962/OLA/ola@ybl	UPI478911900	DR	282.00		417,156.30
29-03-2025	NEFT-676424-KG HOSPITAL-SALARY MAR	NEFT95423906	CR		217,852.69	635,008.99
29-03-2025	UPI/870265438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734487508	DR	2,598.00		632,410.99
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG626353	DR	17.70		632,393.29
30-03-2025	UPI/758574006/RAPIDO/rapido@ybl	UPI753325103	DR	377.00		632,016.29
31-03-2025	NEFT-356485-KG HOSPITAL-BONUS FY2024-2025	NEFT43576344	CR		130,143.10	762,159.39
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT839813	CR		4,001.34	766,160.73
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35567673	NET703342	DR	999.00		765,161.73
01-04-2025	UPI/218464557/LANDLORD RENT/landlord@okhdfc	UPI117559384	DR	32,195.00		732,966.73
04-04-2025	SIP/AXISMUTUALFUND/SIP559365/MUTUAL FUND	MF9780134	DR	21,645.60		711,321.13
04-04-2025	UPI/253669377/ZOMATO/zomato@hdfcbank	UPI417561536	DR	651.00		710,670.13
05-04-2025	UPI/936283510/ZOMATO/zomato@hdfcbank	UPI653309529	DR	787.00		709,883.13
05-04-2025	POS/324499/ANNAPOORNA CBE/CARD **1053	POS98515979	DR	719.00		709,164.13
05-04-2025	UPI/882075482/RAPIDO/rapido@ybl	UPI656918679	DR	146.00		709,018.13
06-04-2025	POS/190932/AJIO INDIA/CARD **1409	POS12514194	DR	24,447.00		684,571.13
07-04-2025	EMI/AXISCARLOAN/VL71318/VEHICLE LOAN	LOAN6507292	DR	17,413.00		667,158.13
07-04-2025	ATM/CASH WDL/S1AX3901/AXIS ATM TOWN HALL	ATM14696667	DR	2,000.00		665,158.13
07-04-2025	NEFT/974127/FAMILY SUPPORT/TRANSFER	NEFT23013652	DR	10,533.00		654,625.13
08-04-2025	ATM/CASH WDL/S1IO4737/IOB ATM AVINASHI ROAD	ATM69776207	DR	2,000.00		652,625.13
09-04-2025	UPI/390873583/ZOMATO/zomato@hdfcbank	UPI363548571	DR	469.00		652,156.13
09-04-2025	ATM/CASH WDL/S1AX7173/AXIS ATM SINGANALLUR	ATM52247816	DR	5,000.00		647,156.13
09-04-2025	ACH/DEBIT/AMAZON PRIME/SUB52354209	SUB567153	DR	199.00		646,957.13
10-04-2025	UPI/219013255/EATSURE/eatsure@hdfcbank	UPI629437017	DR	791.00		646,166.13
10-04-2025	ATM/CASH WDL/S1AX9594/AXIS ATM HOPES COLLEGE	ATM27531123	DR	10,000.00		636,166.13
11-04-2025	POS/747243/AJIO INDIA/CARD **6998	POS83980075	DR	16,818.00		619,348.13
12-04-2025	UPI/117235183/ZOMATO/zomato@hdfcbank	UPI873108789	DR	743.00		618,605.13
13-04-2025	UPI/356786864/SWIGGY/swiggy@hdfcbank	UPI401386440	DR	403.00		618,202.13
13-04-2025	POS/119012/JUNIOR KUPPANNA/CARD **1128	POS78136922	DR	230.00		617,972.13
13-04-2025	UPI/797172171/RAPIDO/rapido@ybl	UPI766095233	DR	309.00		617,663.13
14-04-2025	POS/373402/AJIO INDIA/CARD **8319	POS35210840	DR	877.00		616,786.13
15-04-2025	POS/289512/INDIAN OIL AVINASHI RD/CARD **2923	FUEL70414935	DR	2,325.00		614,461.13
16-04-2025	UPI/262330085/EATSURE/eatsure@hdfcbank	UPI773131089	DR	261.00		614,200.13
17-04-2025	POS/470714/MYNTRA INDIA/CARD **1058	POS79324632	DR	3,262.00		610,938.13
17-04-2025	UPI/283754288/ZOMATO/zomato@hdfcbank	UPI490342567	DR	354.00		610,584.13
17-04-2025	UPI/310845079/ZOMATO/zomato@hdfcbank	UPI791134767	DR	342.00		610,242.13
17-04-2025	POS/880766/INDIAN OIL GANDHIPURAM/CARD **4405	FUEL51630440	DR	2,296.00		607,946.13
17-04-2025	UPI/494848338/RAPIDO/rapido@ybl	UPI565575937	DR	137.00		607,809.13
17-04-2025	UPI/428044307/BOOKMYSHOW/bms@axisbank	UPI796478904	DR	783.00		607,026.13
18-04-2025	ATM/CASH WDL/S1AX2980/AXIS ATM TRICHY ROAD	ATM91307977	DR	10,000.00		597,026.13
19-04-2025	UPI/853052441/ZOMATO/zomato@hdfcbank	UPI988519469	DR	205.00		596,821.13
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7176168484	ELEC522103	DR	2,595.00		594,226.13
20-04-2025	UPI/354839483/JIO RECHARGE/jio@paytm	UPI280291938	DR	299.00		593,927.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	UPI/150495733/NETMEDS CBE/netmedscbe@ybl	UPI119838684	DR	686.00		593,241.13
21-04-2025	UPI/331240606/NILGIRIS CBE/nilgiriscbe@upi	UPI964451171	DR	2,150.00		591,091.13
21-04-2025	POS/956533/INDIAN OIL GANDHIPURAM/CARD **4459	FUEL36158422	DR	3,015.00		588,076.13
21-04-2025	POS/251948/HP PETROL RS PURAM/CARD **9239	FUEL52528219	DR	3,048.00		585,028.13
23-04-2025	ATM/CASH WDL/S1AX1548/AXIS ATM PEELEMEDU	ATM67298983	DR	2,000.00		583,028.13
26-04-2025	UPI/981472635/EATSURE/eatsure@hdfcbank	UPI655898245	DR	572.00		582,456.13
26-04-2025	UPI/593383629/EATSURE/eatsure@hdfcbank	UPI395656344	DR	760.00		581,696.13
27-04-2025	UPI/191156110/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI780324261	DR	2,987.00		578,709.13
29-04-2025	NEFT/698388-KG HOSPITAL-SALARY APR	NEFT54403511	CR		209,373.81	788,082.94
30-04-2025	UPI/497402953/EATSURE/eatsure@hdfcbank	UPI974592760	DR	585.00		787,497.94
30-04-2025	UPI/677540472/RAPIDO/rapido@ybl	UPI527099378	DR	279.00		787,218.94
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51017236	NET643613	DR	999.00		786,219.94
01-05-2025	POS/776343/MYNTRA INDIA/CARD **8242	POS97649459	DR	20,061.00		766,158.94
01-05-2025	UPI/841798604/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI835716970	DR	2,019.00		764,139.94
01-05-2025	UPI/889384426/SWIGGY/swiggy@hdfcbank	UPI206163863	DR	299.00		763,840.94
01-05-2025	UPI/540220302/RAPIDO/rapido@ybl	UPI988282764	DR	340.00		763,500.94
01-05-2025	UPI/859054857/NETMEDS CBE/netmedscbe@ybl	UPI361126453	DR	112.00		763,388.94
02-05-2025	UPI/766497487/LANDLORD RENT/landlord@okhdfc	UPI805742169	DR	32,195.00		731,193.94
03-05-2025	UPI/725311230/ZOMATO/zomato@hdfcbank	UPI623236735	DR	610.00		730,583.94
04-05-2025	UPI/942886941/UBER/uber@ybl	UPI523373212	DR	370.00		730,213.94
04-05-2025	UPI/437185449/MEDPLUS CBE/medpluscbe@ybl	UPI246340893	DR	949.00		729,264.94
06-05-2025	UPI/210139687/SWIGGY/swiggy@hdfcbank	UPI327995411	DR	251.00		729,013.94
06-05-2025	NEFT/296598/FAMILY SUPPORT/TRANSFER	NEFT45459716	DR	13,125.00		715,888.94
07-05-2025	EMI/AXISCARLOAN/VL77668/VEHICLE LOAN	LOAN8077880	DR	17,413.00		698,475.94
07-05-2025	SIP/AXISMUTUALFUND/SIP737820/MUTUAL FUND	MF7469788	DR	21,645.60		676,830.34
10-05-2025	POS/468494/AMAZON INDIA/CARD **9227	POS49782503	DR	2,446.00		674,384.34
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8470638695	ELEC227827	DR	2,787.00		671,597.34
11-05-2025	UPI/612130444/SWIGGY/swiggy@hdfcbank	UPI376105556	DR	691.00		670,906.34
11-05-2025	UPI/594126223/NETMEDS CBE/netmedscbe@ybl	UPI205992536	DR	831.00		670,075.34
12-05-2025	UPI/790403984/ZOMATO/zomato@hdfcbank	UPI535242710	DR	200.00		669,875.34
13-05-2025	ATM/CASH WDL/S1CA6775/CANARA ATM METTUPALAYAM ROAD	ATM66374775	DR	5,000.00		664,875.34
13-05-2025	ATM/CASH WDL/S1AX1768/AXIS ATM VADAVALLI	ATM53506957	DR	3,000.00		661,875.34
14-05-2025	UPI/456592504/EATSURE/eatsure@hdfcbank	UPI228094595	DR	795.00		661,080.34
14-05-2025	UPI/212502755/SWIGGY/swiggy@hdfcbank	UPI472670154	DR	786.00		660,294.34
16-05-2025	POS/508455/JUNIOR KUPPANNA/CARD **4537	POS41789406	DR	852.00		659,442.34
16-05-2025	POS/191515/SHELL TRICHY ROAD/CARD **6659	FUEL65717339	DR	3,229.00		656,213.34
17-05-2025	UPI/930041153/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI528986835	DR	2,828.00		653,385.34
18-05-2025	POS/615411/BHARAT PETROLEUM CBE/CARD **9452	FUEL86581582	DR	1,055.00		652,330.34
19-05-2025	UPI/450421458/RAPIDO/rapido@ybl	UPI940177891	DR	108.00		652,222.34
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6760/PAYMENT	CC20878245	DR	25,583.18		626,639.16
20-05-2025	UPI/840255391/SWIGGY/swiggy@hdfcbank	UPI252495855	DR	429.00		626,210.16
21-05-2025	UPI/276293596/EATSURE/eatsure@hdfcbank	UPI914789617	DR	796.00		625,414.16
21-05-2025	UPI/998698275/ZOMATO/zomato@hdfcbank	UPI361736378	DR	152.00		625,262.16
21-05-2025	UPI/335062797/EATSURE/eatsure@hdfcbank	UPI577508424	DR	588.00		624,674.16
21-05-2025	UPI/203076777/OLA/ola@ybl	UPI693311333	DR	211.00		624,463.16
22-05-2025	UPI/672514559/AIRTEL RECHARGE/airtel@paytm	UPI754240326	DR	399.00		624,064.16
23-05-2025	UPI/357504495/EATSURE/eatsure@hdfcbank	UPI295360208	DR	677.00		623,387.16
24-05-2025	UPI/422357117/SWIGGY/swiggy@hdfcbank	UPI212568378	DR	736.00		622,651.16
25-05-2025	POS/684424/KOVAI BIRIYANI/CARD **5820	POS40901852	DR	1,092.00		621,559.16
27-05-2025	POS/365141/AMAZON INDIA/CARD **7757	POS10356374	DR	16,765.00		604,794.16
27-05-2025	POS/133201/JUNIOR KUPPANNA/CARD **4211	POS30210277	DR	1,049.00		603,745.16
27-05-2025	POS/698279/HP PETROL RS PURAM/CARD **6649	FUEL70234152	DR	2,135.00		601,610.16
28-05-2025	POS/562482/SHELL TRICHY ROAD/CARD **3710	FUEL41958829	DR	1,054.00		600,556.16
29-05-2025	UPI/532236831/NILGIRIS CBE/nilgiriscbe@upi	UPI871097739	DR	2,928.00		597,628.16
31-05-2025	POS/119373/MYNTRA INDIA/CARD **4292	POS86337318	DR	770.00		596,858.16
31-05-2025	ATM/CASH WDL/S1AX4100/AXIS ATM SUNGAM	ATM99254602	DR	1,000.00		595,858.16
01-06-2025	NEFT-699667-KG HOSPITAL-SALARY MAY	NEFT81615567	CR		215,772.43	811,630.59
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56014476	NET835951	DR	999.00		810,631.59
03-06-2025	UPI/343709424/LANDLORD RENT/landlord@okhdfc	UPI752469106	DR	32,195.00		778,436.59
03-06-2025	UPI/987149411/ZOMATO/zomato@hdfcbank	UPI368276861	DR	367.00		778,069.59
03-06-2025	UPI/312732517/RAPIDO/rapido@ybl	UPI771222237	DR	268.00		777,801.59
03-06-2025	UPI/867869468/RAPIDO/rapido@ybl	UPI795338735	DR	305.00		777,496.59
04-06-2025	POS/958900/AJIO INDIA/CARD **8413	POS54927956	DR	2,212.00		775,284.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2025	NEFT/315628/FAMILY SUPPORT/TRANSFER	NEFT16801724	DR	12,222.00		763,062.59
05-06-2025	SIP/AXISMUTUALFUND/SIP920620/MUTUAL FUND	MF6603471	DR	21,645.60		741,416.99
07-06-2025	EMI/AXISCARLOAN/VL86401/VEHICLE LOAN	LOAN8703459	DR	17,413.00		724,003.99
07-06-2025	UPI/193691017/ZOMATO/zomato@hdfcbank	UPI763497088	DR	711.00		723,292.99
07-06-2025	UPI/319657290/UBER/uber@ybl	UPI809489076	DR	171.00		723,121.99
08-06-2025	UPI/915663944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826014887	DR	3,366.00		719,755.99
08-06-2025	POS/389768/HP PETROL RS PURAM/CARD **1681	FUEL59757404	DR	1,556.00		718,199.99
09-06-2025	UPI/302153389/SWIGGY/swiggy@hdfcbank	UPI746349835	DR	160.00		718,039.99
10-06-2025	UPI/683791151/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI623659394	DR	4,049.00		713,990.99
11-06-2025	ATM/CASH WDL/S1O4989/IOB ATM METTUPALAYAM ROAD	ATM17608967	DR	2,000.00		711,990.99
12-06-2025	POS/597285/MYNTRA INDIA/CARD **4301	POS36559838	DR	774.00		711,216.99
12-06-2025	POS/562239/INDIAN OIL AVINASHI RD/CARD **2977	FUEL31607140	DR	3,492.00		707,724.99
12-06-2025	ATM/CASH WDL/S1AX5267/AXIS ATM METTUPALAYAM ROAD	ATM48526160	DR	2,000.00		705,724.99
12-06-2025	ACH/DEBIT/AMAZON PRIME/SUB93698711	SUB302665	DR	499.00		705,225.99
13-06-2025	POS/674722/BHARAT PETROLEUM CBE/CARD **6422	FUEL96421350	DR	3,264.00		701,961.99
13-06-2025	UPI/198570209/OLA/ola@ybl	UPI920173942	DR	192.00		701,769.99
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5386427134	ELEC339878	DR	2,973.00		698,796.99
15-06-2025	UPI/809898507/EATSURE/eatsure@hdfcbank	UPI700373246	DR	208.00		698,588.99
15-06-2025	UPI/857047586/RAPIDO/rapido@ybl	UPI328070519	DR	349.00		698,239.99
18-06-2025	UPI/422335320/ZOMATO/zomato@hdfcbank	UPI647116567	DR	608.00		697,631.99
18-06-2025	UPI/204168948/SWIGGY/swiggy@hdfcbank	UPI1882948105	DR	633.00		696,998.99
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1113/PAYMENT	CC97602681	DR	18,822.38		678,176.61
20-06-2025	UPI/639372952/INDANE GAS CBE/indane@ybl	UPI525712756	DR	1,047.00		677,129.61
20-06-2025	POS/752613/HP PETROL RS PURAM/CARD **1957	FUEL33771431	DR	901.00		676,228.61
20-06-2025	ATM/CASH WDL/S1AX6954/AXIS ATM VADAVALLI	ATM57647018	DR	10,000.00		666,228.61
20-06-2025	UPI/370998105/RAPIDO/rapido@ybl	UPI473324493	DR	383.00		665,845.61
21-06-2025	UPI/976197469/DMART COIMBATORE/dmartcoimbatore@upi	UPI602531989	DR	3,787.00		662,058.61
21-06-2025	UPI/239029895/EATSURE/eatsure@hdfcbank	UPI431564793	DR	626.00		661,432.61
22-06-2025	UPI/946333887/ZOMATO/zomato@hdfcbank	UPI482213637	DR	678.00		660,754.61
22-06-2025	POS/340497/SREE ANNAPOORNA/CARD **8375	POS42140671	DR	1,361.00		659,393.61
24-06-2025	UPI/956840219/AIRTEL RECHARGE/airtel@paytm	UPI448922197	DR	399.00		658,994.61
24-06-2025	UPI/842812393/UBER/uber@ybl	UPI256842647	DR	360.00		658,634.61
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG777138	DR	17.70		658,616.91
27-06-2025	UPI/233118620/ZOMATO/zomato@hdfcbank	UPI309806008	DR	313.00		658,303.91
28-06-2025	POS/779033/AJIO INDIA/CARD **1270	POS17965887	DR	396.00		657,907.91
28-06-2025	UPI/324250155/EATSURE/eatsure@hdfcbank	UPI405357251	DR	416.00		657,491.91
30-06-2025	UPI/216377720/UBER/uber@ybl	UPI112151329	DR	385.00		657,106.91
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT430119	CR		4,594.57	661,701.48
01-07-2025	NEFT-135383-KG HOSPITAL-SALARY JUN	NEFT52269627	CR		218,049.78	879,751.26
01-07-2025	UPI/685292129/LANDLORD RENT/landlord@okhdfc	UPI565509486	DR	32,195.00		847,556.26
01-07-2025	POS/514572/AMAZON INDIA/CARD **3002	POS85999566	DR	1,368.00		846,188.26
01-07-2025	POS/362784/JUNIOR KUPPANNA/CARD **4878	POS26712790	DR	460.00		845,728.26
01-07-2025	ATM/CASH WDL/S1AX4545/AXIS ATM SINGANALLUR	ATM92320354	DR	5,000.00		840,728.26
03-07-2025	POS/721613/MEESHO INDIA/CARD **7626	POS88211167	DR	1,540.00		839,188.26
03-07-2025	ATM/CASH WDL/S1SB4509/SBI ATM TOWN HALL	ATM92017025	DR	5,000.00		834,188.26
05-07-2025	UPI/476433546/SWIGGY/swiggy@hdfcbank	UPI574627225	DR	759.00		833,429.26
06-07-2025	SIP/AXISMUTUALFUND/SIP151132/MUTUAL FUND	MF2064577	DR	21,645.60		811,783.66
07-07-2025	EMI/AXISCARLOAN/VL26621/VEHICLE LOAN	LOAN5300237	DR	17,413.00		794,370.66
07-07-2025	POS/860296/AJIO INDIA/CARD **7808	POS26415431	DR	26,473.00		767,897.66
08-07-2025	UPI/215022934/OLA/ola@ybl	UPI162589504	DR	362.00		767,535.66
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29057589	NET177642	DR	799.00		766,736.66
09-07-2025	POS/341222/FLIPKART INDIA/CARD **3978	POS87715781	DR	1,472.00		765,264.66
09-07-2025	UPI/852344084/SWIGGY/swiggy@hdfcbank	UPI943400523	DR	288.00		764,976.66
10-07-2025	UPI/326279828/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI288492393	DR	2,388.00		762,588.66
10-07-2025	POS/804259/SHELL TRICHY ROAD/CARD **3917	FUEL52471663	DR	961.00		761,627.66
11-07-2025	POS/933738/AJIO INDIA/CARD **9310	POS56520313	DR	3,192.00		758,435.66
11-07-2025	UPI/920044922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700900624	DR	1,845.00		756,590.66
11-07-2025	UPI/284031877/ZOMATO/zomato@hdfcbank	UPI587985146	DR	584.00		756,006.66
14-07-2025	ATM/CASH WDL/S1AX1326/AXIS ATM AVINASHI ROAD	ATM43568310	DR	3,000.00		753,006.66
14-07-2025	UPI/231034755/MEDPLUS CBE/medpluscbe@ybl	UPI279041708	DR	754.00		752,252.66
15-07-2025	ATM/CASH WDL/S1AX3167/AXIS ATM SARAVANAMPATTI	ATM39567942	DR	10,000.00		742,252.66
15-07-2025	UPI/152801607/UBER/uber@ybl	UPI411348295	DR	395.00		741,857.66
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7775335261	ELEC910443	DR	1,537.00		740,320.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	UPI/277739897/EATSURE/eatsure@hdfcbank	UPI165128168	DR	383.00		739,937.66
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2600/PAYMENT	CC24770296	DR	29,018.41		710,919.25
20-07-2025	ATM/CASH WDL/S1AX7320/AXIS ATM GANDHIPURAM	ATM78742739	DR	5,000.00		705,919.25
22-07-2025	POS/384613/A2B ADYAR ANANDA BHAVAN/CARD **8565	POS41358918	DR	222.00		705,697.25
22-07-2025	UPI/587406989/OLA/ola@ybl	UPI472149018	DR	142.00		705,555.25
24-07-2025	ATM/CASH WDL/S1AX3567/AXIS ATM GANAPATHY	ATM45882528	DR	2,000.00		703,555.25
25-07-2025	UPI/418893534/VI RECHARGE/vi@paytm	UPI388792603	DR	599.00		702,956.25
25-07-2025	UPI/226954477/NILGIRIS CBE/nilgircbe@upi	UPI888526785	DR	4,313.00		698,643.25
25-07-2025	UPI/857545459/ZOMATO/zomato@hdfcbank	UPI475678141	DR	641.00		698,002.25
25-07-2025	POS/960944/SHREE ANANDHAAS/CARD **1062	POS33400958	DR	230.00		697,772.25
27-07-2025	POS/389163/AJIO INDIA/CARD **6437	POS81130225	DR	25,345.00		672,427.25
28-07-2025	UPI/694197406/UBER/uber@ybl	UPI769236173	DR	344.00		672,083.25
29-07-2025	UPI/753009401/NILGIRIS CBE/nilgircbe@upi	UPI935667100	DR	2,439.00		669,644.25
30-07-2025	POS/674436/BHARAT PETROLEUM CBE/CARD **8419	FUEL82773106	DR	3,440.00		666,204.25
01-08-2025	NEFT-145872-KG HOSPITAL-SALARY JUL	NEFT46446064	CR		214,931.77	881,136.02
01-08-2025	UPI/945692140/LANDLORD RENT/landlord@okhdfc	UPI307780475	DR	32,195.00		848,941.02
01-08-2025	POS/642956/AMAZON INDIA/CARD **3635	POS59116017	DR	3,270.00		845,671.02
02-08-2025	UPI/979738681/EATSURE/eatsure@hdfcbank	UPI361899870	DR	176.00		845,495.02
02-08-2025	POS/691552/ANNAPOORNA CBE/CARD **4457	POS81485414	DR	1,343.00		844,152.02
02-08-2025	UPI/905109118/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378721982	DR	902.00		843,250.02
03-08-2025	SIP/AXISMUTUALFUND/SIP540634/MUTUAL FUND	MF7227818	DR	21,645.60		821,604.42
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48761497	NET733676	DR	799.00		820,805.42
04-08-2025	UPI/768456966/EATSURE/eatsure@hdfcbank	UPI170857911	DR	342.00		820,463.42
06-08-2025	POS/431233/AMAZON INDIA/CARD **4658	POS79486235	DR	1,520.00		818,943.42
07-08-2025	EMI/AXISCARLOAN/VL30997/VEHICLE LOAN	LOAN9992011	DR	17,413.00		801,530.42
08-08-2025	POS/515026/SREE ANNAPOORNA/CARD **8744	POS22618099	DR	931.00		800,599.42
09-08-2025	ATM/CASH WDL/S1IO4729/IOB ATM VADAVALLI	ATM34985833	DR	10,000.00		790,599.42
11-08-2025	UPI/765704030/EATSURE/eatsure@hdfcbank	UPI520343222	DR	745.00		789,854.42
12-08-2025	UPI/114812479/DMART COIMBATORE/dmartcoimbatore@upi	UPI769981742	DR	4,042.00		785,812.42
12-08-2025	POS/730857/KOVAI BIRIYANI/CARD **1329	POS85171874	DR	1,255.00		784,557.42
12-08-2025	ACH/DEBIT/HOTSTAR/SUB99486135	SUB560820	DR	149.00		784,408.42
13-08-2025	UPI/718273800/RAPIDO/rapido@ybl	UPI508097426	DR	234.00		784,174.42
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3218722378	ELEC525500	DR	1,531.00		782,643.42
14-08-2025	UPI/197988835/RAPIDO/rapido@ybl	UPI674055760	DR	81.00		782,562.42
16-08-2025	UPI/593484665/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI537668743	DR	3,533.00		779,029.42
18-08-2025	POS/708134/MEESHO INDIA/CARD **1391	POS30258714	DR	841.00		778,188.42
18-08-2025	POS/563702/FLIPKART INDIA/CARD **4959	POS55739865	DR	1,946.00		776,242.42
19-08-2025	UPI/186564526/ZOMATO/zomato@hdfcbank	UPI798859929	DR	638.00		775,604.42
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6919/PAYMENT	CC79231550	DR	23,959.54		751,644.88
22-08-2025	UPI/164174541/AIRTEL RECHARGE/airtel@paytm	UPI560087376	DR	599.00		751,045.88
22-08-2025	UPI/900382301/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761752265	DR	3,536.00		747,509.88
23-08-2025	POS/953064/SREE ANNAPOORNA/CARD **1283	POS88018467	DR	1,521.00		745,988.88
28-08-2025	POS/572334/AJIO INDIA/CARD **5311	POS82200041	DR	2,481.00		743,507.88
28-08-2025	UPI/121327770/RAPIDO/rapido@ybl	UPI454176927	DR	390.00		743,117.88
29-08-2025	POS/330266/BHARAT PETROLEUM CBE/CARD **8767	FUEL95016975	DR	2,468.00		740,649.88
29-08-2025	ATM/CASH WDL/S1AX2821/AXIS ATM UKKADAM	ATM92724044	DR	2,000.00		738,649.88
29-08-2025	UPI/3360133919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI185382180	DR	512.00		738,137.88
30-08-2025	NEFT-761830-KG HOSPITAL-SALARY AUG	NEFT18155403	CR		208,803.04	946,940.92
30-08-2025	POS/610706/INDIAN OIL GANDHIPURAM/CARD **7784	FUEL75873534	DR	905.00		946,035.92
01-09-2025	ATM/CASH WDL/S1CA6692/CANARA ATM UKKADAM	ATM86289590	DR	2,000.00		944,035.92
02-09-2025	POS/639783/SREE ANNAPOORNA/CARD **8770	POS31185201	DR	1,241.00		942,794.92
02-09-2025	POS/743660/INDIAN OIL GANDHIPURAM/CARD **8751	FUEL38377758	DR	1,638.00		941,156.92
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81058589	NET661828	DR	799.00		940,357.92
03-09-2025	POS/902178/A2B ADYAR ANANDA BHAVAN/CARD **4196	POS76371282	DR	1,244.00		939,113.92
03-09-2025	UPI/176086556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927615542	DR	154.00		938,959.92
05-09-2025	EMI/AXISCARLOAN/VL29802/VEHICLE LOAN	LOAN6402537	DR	17,413.00		921,546.92
05-09-2025	SIP/AXISMUTUALFUND/SIP493183/MUTUAL FUND	MF9035508	DR	21,645.60		899,901.32
05-09-2025	UPI/432889274/LANDLORD RENT/landlord@okhdfc	UPI971003503	DR	32,195.00		867,706.32
05-09-2025	NEFT/817765/FAMILY SUPPORT/TRANSFER	NEFT13012203	DR	7,332.00		860,374.32
06-09-2025	UPI/715451153/ZOMATO/zomato@hdfcbank	UPI129330730	DR	565.00		859,809.32
08-09-2025	UPI/919058344/EATSURE/eatsure@hdfcbank	UPI732101299	DR	375.00		859,434.32
09-09-2025	UPI/965085983/ZOMATO/zomato@hdfcbank	UPI317201773	DR	388.00		859,046.32
10-09-2025	UPI/249332869/NILGIRIS CBE/nilgircbe@upi	UPI242767697	DR	1,528.00		857,518.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	POS/635911/AJIO INDIA/CARD **8454	POS79754905	DR	2,162.00		855,356.32
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3927291108	ELEC739666	DR	1,427.00		853,929.32
17-09-2025	POS/792684/AMAZON INDIA/CARD **3481	POS34130638	DR	2,853.00		851,076.32
17-09-2025	UPI/291478463/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI550155621	DR	2,682.00		848,394.32
17-09-2025	UPI/548414471/BOOKMYSHOW/bms@axisbank	UPI833018400	DR	538.00		847,856.32
18-09-2025	UPI/999294174/JIO RECHARGE/jio@paytm	UPI411254487	DR	399.00		847,457.32
18-09-2025	UPI/196382552/ZOMATO/zomato@hdfcbank	UPI352560060	DR	268.00		847,189.32
20-09-2025	POS/509614/MYNTRA INDIA/CARD **6834	POS83213614	DR	3,098.00		844,091.32
20-09-2025	UPI/736373546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI278803261	DR	3,879.00		840,212.32
20-09-2025	UPI/806674620/EATSURE/eatsure@hdfcbank	UPI337148818	DR	463.00		839,749.32
21-09-2025	POS/808987/A2B ADYAR ANANDA BHAVAN/CARD **5123	POS89688724	DR	559.00		839,190.32
22-09-2025	UPI/407497293/EATSURE/eatsure@hdfcbank	UPI975054053	DR	744.00		838,446.32
23-09-2025	UPI/811661275/MORE SUPERMARKET/moresupermarket@upi	UPI754688984	DR	2,648.00		835,798.32
24-09-2025	POS/613452/FLIPKART INDIA/CARD **3784	POS28394557	DR	8,920.00		826,878.32
24-09-2025	POS/542709/FLIPKART INDIA/CARD **8930	POS87325193	DR	858.00		826,020.32
24-09-2025	UPI/107141919/ZOMATO/zomato@hdfcbank	UPI324020995	DR	342.00		825,678.32
24-09-2025	POS/302583/HP PETROL RS PURAM/CARD **7924	FUEL51626690	DR	3,127.00		822,551.32
26-09-2025	ATM/CASH WDL/S1AX6972/AXIS ATM HOPES COLLEGE	ATM64672871	DR	2,000.00		820,551.32
26-09-2025	UPI/312348584/UBER/uber@ybl	UPI288380171	DR	198.00		820,353.32
27-09-2025	POS/577003/KOVAI BIRIYANI/CARD **1179	POS39559164	DR	1,028.00		819,325.32
27-09-2025	UPI/883843916/MEDPLUS CBE/medpluscbe@ybl	UPI125799747	DR	903.00		818,422.32
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701350	DR	17.70		818,404.62
29-09-2025	NEFT-132636-KG HOSPITAL-SALARY SEP	NEFT24028087	CR		213,565.01	1,031,969.63
29-09-2025	POS/692463/AJIO INDIA/CARD **3602	POS41881402	DR	1,611.00		1,030,358.63
30-09-2025	POS/909902/AMAZON INDIA/CARD **9721	POS20706574	DR	652.00		1,029,706.63
30-09-2025	UPI/526209297/ZOMATO/zomato@hdfcbank	UPI648457981	DR	374.00		1,029,332.63
30-09-2025	UPI/759125591/OLA/ola@ybl	UPI692982387	DR	300.00		1,029,032.63
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT729090	CR		5,402.42	1,034,435.05
01-10-2025	UPI/346356413/EATSURE/eatsure@hdfcbank	UPI897415369	DR	368.00		1,034,067.05
01-10-2025	UPI/709465599/EATSURE/eatsure@hdfcbank	UPI238808641	DR	708.00		1,033,359.05
02-10-2025	SIP/AXISMUTUALFUND/SIP379153/MUTUAL FUND	MF4715509	DR	21,645.60		1,011,713.45
02-10-2025	UPI/317998588/LANDLORD RENT/landlord@okhdfc	UPI608360080	DR	32,195.00		979,518.45
02-10-2025	POS/741272/FLIPKART INDIA/CARD **1069	POS30175933	DR	1,642.00		977,876.45
02-10-2025	UPI/398349433/SWIGGY/swiggy@hdfcbank	UPI247652398	DR	561.00		977,315.45
02-10-2025	UPI/848716063/ZOMATO/zomato@hdfcbank	UPI746376425	DR	535.00		976,780.45
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15446753	NET416773	DR	599.00		976,181.45
03-10-2025	POS/218761/BHARAT PETROLEUM CBE/CARD **3988	FUEL40711427	DR	897.00		975,284.45
04-10-2025	POS/871544/AJIO INDIA/CARD **5094	POS54686655	DR	1,484.00		973,800.45
04-10-2025	POS/788498/SHREE ANANDHAAS/CARD **3317	POS91378050	DR	462.00		973,338.45
05-10-2025	POS/774379/AMAZON INDIA/CARD **9114	POS69993521	DR	1,329.00		972,009.45
06-10-2025	POS/506523/MEESHO INDIA/CARD **6800	POS30274402	DR	2,212.00		969,797.45
07-10-2025	UPI/936170519/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI440311265	DR	1,761.00		968,036.45
07-10-2025	UPI/711758177/SWIGGY/swiggy@hdfcbank	UPI800154807	DR	174.00		967,862.45
07-10-2025	POS/625162/HOTEL ANNAPOORNA/CARD **2978	POS36003509	DR	1,258.00		966,604.45
08-10-2025	UPI/383605257/EATSURE/eatsure@hdfcbank	UPI517672052	DR	634.00		965,970.45
08-10-2025	ACH/DEBIT/HOTSTAR/SUB87235893	SUB538884	DR	499.00		965,471.45
09-10-2025	UPI/833589023/UBER/uber@ybl	UPI522339545	DR	279.00		965,192.45
10-10-2025	POS/664690/BHARAT PETROLEUM CBE/CARD **8937	FUEL51402755	DR	2,809.00		962,383.45
11-10-2025	POS/774575/MEESHO INDIA/CARD **4261	POS82441923	DR	1,543.00		960,840.45
11-10-2025	UPI/242826002/SWIGGY/swiggy@hdfcbank	UPI404477030	DR	212.00		960,628.45
11-10-2025	POS/381226/BHARAT PETROLEUM CBE/CARD **5417	FUEL16664074	DR	829.00		959,799.45
12-10-2025	EMI/AXISCARLOAN/VL97573/VEHICLE LOAN	LOAN9140241	DR	17,413.00		942,386.45
12-10-2025	UPI/828809953/DMART COIMBATORE/dmartcoimbatore@upi	UPI402518921	DR	2,828.00		939,558.45
13-10-2025	UPI/362035285/SWIGGY/swiggy@hdfcbank	UPI787497940	DR	275.00		939,283.45
13-10-2025	ATM/CASH WDL/S1AX3151/AXIS ATM GANAPATHY	ATM66646971	DR	1,000.00		938,283.45
14-10-2025	UPI/285048862/SWIGGY/swiggy@hdfcbank	UPI812254849	DR	281.00		938,002.45
14-10-2025	POS/641815/SHREE ANANDHAAS/CARD **6124	POS81555975	DR	1,473.00		936,529.45
15-10-2025	UPI/726242018/MORE SUPERMARKET/moresupermarket@upi	UPI589007532	DR	1,405.00		935,124.45
15-10-2025	POS/972880/SREE ANNAPOORNA/CARD **7172	POS49487755	DR	1,574.00		933,550.45
16-10-2025	UPI/794971812/NILGIRIS CBE/nilgirisbe@upi	UPI668411602	DR	2,559.00		930,991.45
17-10-2025	POS/398771/AJIO INDIA/CARD **4019	POS37526162	DR	20,680.00		910,311.45
19-10-2025	UPI/223840868/SWIGGY/swiggy@hdfcbank	UPI916346282	DR	580.00		909,731.45
19-10-2025	UPI/655182615/OLA/ola@ybl	UPI909560855	DR	252.00		909,479.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6905793014	ELEC190940	DR	1,269.00		908,210.45
20-10-2025	POS/551812/AMAZON INDIA/CARD **5766	POS83472203	DR	16,735.00		891,475.45
22-10-2025	UPI/152377948/JIO RECHARGE/jio@paytm	UPI604064210	DR	299.00		891,176.45
22-10-2025	UPI/908600890/EATSURE/eatsure@hdfcbank	UPI108083156	DR	168.00		891,008.45
22-10-2025	UPI/319291658/RAPIDO/rapido@ybl	UPI794773920	DR	226.00		890,782.45
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9737/PAYMENT	CC27513065	DR	38,779.48		852,002.97
26-10-2025	UPI/985972251/OLA/ola@ybl	UPI114593466	DR	358.00		851,644.97
26-10-2025	UPI/219511208/UBER/uber@ybl	UPI404113575	DR	80.00		851,564.97
27-10-2025	UPI/831169899/SWIGGY/swiggy @hdfcbank	UPI130034955	DR	610.00		850,954.97
28-10-2025	UPI/350714490/SWIGGY/swiggy @hdfcbank	UPI185199656	DR	741.00		850,213.97
28-10-2025	ATM/CASH WDL/S1AX4271/AXIS ATM GANAPATHY	ATM36149369	DR	3,000.00		847,213.97
28-10-2025	UPI/951501172/RAPIDO/rapido@ybl	UPI980167692	DR	248.00		846,965.97
29-10-2025	UPI/829417363/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI575312022	DR	2,911.00		844,054.97
01-11-2025	NEFT-262211-KG HOSPITAL-SALARY OCT	NEFT85678411	CR		212,664.20	1,056,719.17
01-11-2025	UPI/329363365/ZOMATO/zomato @hdfcbank	UPI387160583	DR	345.00		1,056,374.17
02-11-2025	UPI/390900267/LANDLORD RENT/landlord @okhdfc	UPI320827571	DR	32,195.00		1,024,179.17
02-11-2025	UPI/746942389/UBER/uber@ybl	UPI435253388	DR	204.00		1,023,975.17
04-11-2025	ATM/CASH WDL/S1IC4876/ICICI ATM GANDHIPURAM	ATM81839308	DR	2,000.00		1,021,975.17
04-11-2025	UPI/602175081/OLA/ola@ybl	UPI839096231	DR	164.00		1,021,811.17
05-11-2025	UPI/974467203/UBER/uber@ybl	UPI858481965	DR	128.00		1,021,683.17
06-11-2025	SIP/AXISMUTUALFUND/SIP870501/MUTUAL FUND	MF6336250	DR	21,645.60		1,000,037.57
07-11-2025	EMI/AXISCARLOAN/VL91195/VEHICLE LOAN	LOAN1639061	DR	17,413.00		982,624.57
08-11-2025	POS/625102/AJIO INDIA/CARD **4476	POS68929802	DR	1,657.00		980,967.57
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89166762	NET310146	DR	999.00		979,968.57
09-11-2025	UPI/339863963/OLA/ola@ybl	UPI700328467	DR	250.00		979,718.57
10-11-2025	POS/495523/INDIAN OIL AVINASHI RD/CARD **2918	FUEL65721961	DR	3,031.00		976,687.57
10-11-2025	UPI/311020749/RAPIDO/rapido@ybl	UPI143124617	DR	137.00		976,550.57
12-11-2025	ACH/DEBIT/AMAZON PRIME/SUB44082468	SUB573308	DR	499.00		976,051.57
14-11-2025	UPI/574839728/EATSURE/eatsure@hdfcbank	UPI812911757	DR	240.00		975,811.57
15-11-2025	POS/765634/MEESHO INDIA/CARD **2714	POS22825955	DR	643.00		975,168.57
15-11-2025	UPI/794840812/SWIGGY/swiggy @hdfcbank	UPI610793438	DR	230.00		974,938.57
16-11-2025	UPI/425721606/OLA/ola@ybl	UPI707219339	DR	201.00		974,737.57
17-11-2025	UPI/785888426/DMART COIMBATORE/dmartcoimbatore @upi	UPI285443697	DR	2,606.00		972,131.57
17-11-2025	UPI/698271563/OLA/ola@ybl	UPI183806035	DR	196.00		971,935.57
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5233431450	ELEC791663	DR	1,211.00		970,724.57
18-11-2025	ATM/CASH WDL/S1CA9219/CANARA ATM TRICHY ROAD	ATM69794228	DR	2,000.00		968,724.57
19-11-2025	UPI/496897364/AIRTEL RECHARGE/airtel @paytm	UPI364054257	DR	599.00		968,125.57
19-11-2025	POS/621745/HP PETROL RS PURAM/CARD **7495	FUEL13759970	DR	1,848.00		966,277.57
21-11-2025	UPI/404194429/NILGIRIS CBE/nilgircbe @upi	UPI514226486	DR	3,616.00		962,661.57
21-11-2025	UPI/471055629/MEDPLUS CBE/medpluscbe @ybl	UPI892972376	DR	519.00		962,142.57
22-11-2025	UPI/568358049/INDANE GAS CBE/indane @ybl	UPI730153662	DR	983.00		961,159.57
24-11-2025	POS/415247/MYNTRA INDIA/CARD **8591	POS35008990	DR	998.00		960,161.57
24-11-2025	UPI/168345561/ZOMATO/zomato @hdfcbank	UPI235686542	DR	782.00		959,379.57
25-11-2025	POS/422304/FLIPKART INDIA/CARD ***3835	POS46327111	DR	3,226.00		956,153.57
25-11-2025	UPI/848605532/NETMEDS CBE/netmedscbe @ybl	UPI224799149	DR	798.00		955,355.57
26-11-2025	POS/494537/MEESHO INDIA/CARD **7718	POS98919382	DR	1,565.00		953,790.57
27-11-2025	POS/214245/FLIPKART INDIA/CARD **9607	POS59976258	DR	737.00		953,053.57
27-11-2025	UPI/120144167/EATSURE/eatsure @hdfcbank	UPI305511703	DR	158.00		952,895.57
27-11-2025	UPI/305615636/SWIGGY/swiggy @hdfcbank	UPI272810820	DR	748.00		952,147.57
28-11-2025	NEFT-759797-KG HOSPITAL-SALARY NOV	NEFT22858087	CR		211,486.28	1,163,633.85
29-11-2025	UPI/464697461/UBER/uber@ybl	UPI716531431	DR	298.00		1,163,335.85
30-11-2025	POS/729614/ANNAPOORNA CBE/CARD **8961	POS46761943	DR	393.00		1,162,942.85
30-11-2025	POS/733758/INDIAN OIL AVINASHI RD/CARD **8454	FUEL74763437	DR	1,214.00		1,161,728.85
30-11-2025	POS/233246/SHELL TRICHY ROAD/CARD **9159	FUEL50056587	DR	2,675.00		1,159,053.85
01-12-2025	ATM/CASH WDL/S1HD2848/HDFC ATM UKKADAM	ATM88207971	DR	3,000.00		1,156,053.85
01-12-2025	UPI/478922995/RAPIDO/rapido@ybl	UPI371239555	DR	287.00		1,155,766.85
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23596462	NET531576	DR	999.00		1,154,767.85
02-12-2025	POS/438917/AMAZON INDIA/CARD **2155	POS23048046	DR	1,656.00		1,153,111.85
03-12-2025	UPI/892401233/LANDLORD RENT/landlord @okhdfc	UPI429146637	DR	32,195.00		1,120,916.85
03-12-2025	POS/793717/MEESHO INDIA/CARD **4252	POS71910624	DR	1,579.00		1,119,337.85
04-12-2025	POS/328621/HOTEL ANNAPOORNA/CARD **3015	POS20639456	DR	949.00		1,118,388.85
04-12-2025	POS/191024/SREE ANNAPOORNA/CARD **9498	POS84708871	DR	1,442.00		1,116,946.85
05-12-2025	POS/842230/INDIAN OIL GANDHIPURAM/CARD **5138	FUEL76413826	DR	2,673.00		1,114,273.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	SIP/AXISMUTUALFUND/SIP159122/MUTUAL FUND	MF8608893	DR	21,645.60		1,092,628.25
08-12-2025	POS/490480/MEESHO INDIA/CARD **7499	POS77685313	DR	590.00		1,092,038.25
08-12-2025	UPI/443052740/ZOMATO/zomato@hdfcbank	UPI771610183	DR	442.00		1,091,596.25
08-12-2025	UPI/871785888/BOOKMYSHOW/bms@axisbank	UPI178188524	DR	812.00		1,090,784.25
10-12-2025	UPI/780500537/SWIGGY/swiggy@hdfcbank	UPI903157701	DR	433.00		1,090,351.25
11-12-2025	EMI/AXISCARLOAN/VL82199/VEHICLE LOAN	LOAN3149393	DR	17,413.00		1,072,938.25
11-12-2025	UPI/663589406/EATSURE/eatsure@hdfcbank	UPI734174304	DR	301.00		1,072,637.25
13-12-2025	UPI/166591454/UBER/uber@ybl	UPI924255528	DR	386.00		1,072,251.25
14-12-2025	POS/674606/MEESHO INDIA/CARD **6865	POS23202956	DR	2,356.00		1,069,895.25
15-12-2025	POS/784600/MEESHO INDIA/CARD **4591	POS23133247	DR	579.00		1,069,316.25
15-12-2025	UPI/821554483/SWIGGY/swiggy@hdfcbank	UPI953677195	DR	588.00		1,068,728.25
15-12-2025	POS/397009/A2B ADYAR ANANDA BHAVAN/CARD **6565	POS59879768	DR	362.00		1,068,366.25
17-12-2025	POS/843652/MYNTRA INDIA/CARD **4775	POS23570094	DR	1,354.00		1,067,012.25
17-12-2025	POS/421385/MYNTRA INDIA/CARD **3555	POS98807304	DR	3,136.00		1,063,876.25
17-12-2025	ATM/CASH WDL/S1AX5704/AXIS ATM KALAPATTI	ATM44329372	DR	3,000.00		1,060,876.25
17-12-2025	UPI/804272194/UBER/uber@ybl	UPI794054039	DR	185.00		1,060,691.25
18-12-2025	POS/506013/INDIAN OIL GANDHIPURAM/CARD **8002	FUEL74583902	DR	2,154.00		1,058,537.25
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4507874720	ELEC413025	DR	1,511.00		1,057,026.25
19-12-2025	ATM/CASH WDL/S1CA3035/CANARA ATM RACE COURSE	ATM32891549	DR	10,000.00		1,047,026.25
21-12-2025	UPI/130972043/JIO RECHARGE/jio@paytm	UPI994884191	DR	599.00		1,046,427.25
22-12-2025	POS/596890/INDIAN OIL GANDHIPURAM/CARD **8502	FUEL64552329	DR	2,907.00		1,043,520.25
23-12-2025	UPI/210148987/INDANE GAS CBE/indane@ybl	UPI784466429	DR	1,082.00		1,042,438.25
23-12-2025	POS/512769/HOTEL ANNAPOORNA/CARD **7183	POS13610498	DR	1,140.00		1,041,298.25
23-12-2025	POS/220593/SHELL TRICHY ROAD/CARD **6716	FUEL85064424	DR	2,739.00		1,038,559.25
23-12-2025	ATM/CASH WDL/S1HD6837/HDFC ATM SINGANALLUR	ATM91036067	DR	10,000.00		1,028,559.25
25-12-2025	POS/286286/MYNTRA INDIA/CARD **4461	POS70468536	DR	1,767.00		1,026,792.25
26-12-2025	UPI/509292776/DMART COIMBATORE/dmartcoimbatore@upi	UPI258520993	DR	1,147.00		1,025,645.25
26-12-2025	UPI/982654311/NILGIRIS CBE/nilgiriscbe@upi	UPI939818203	DR	1,550.00		1,024,095.25
27-12-2025	POS/659085/AJIO INDIA/CARD **9933	POS45935749	DR	3,044.00		1,021,051.25
28-12-2025	POS/465069/MYNTRA INDIA/CARD **3096	POS14925470	DR	1,295.00		1,019,756.25
29-12-2025	NEFT-304367-KG HOSPITAL-SALARY DEC	NEFT83956176	CR		208,654.93	1,228,411.18
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG505543	DR	17.70		1,228,393.48
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT830961	CR		6,449.07	1,234,842.55
01-01-2026	SIP/AXISMUTUALFUND/SIP779181/MUTUAL FUND	MF9754702	DR	22,547.50		1,212,295.05
02-01-2026	UPI/735009034/LANDLORD RENT/landlord@okhdfc	UPI926468992	DR	33,536.00		1,178,759.05
02-01-2026	UPI/521099632/RAPIDO/rapido@ybl	UPI674149170	DR	378.00		1,178,381.05
04-01-2026	ATM/CASH WDL/S1AX6665/AXIS ATM SAIBABA COLONY	ATM78231265	DR	2,000.00		1,176,381.05
04-01-2026	UPI/146664779/OLA/ola@ybl	UPI811643694	DR	293.00		1,176,088.05
04-01-2026	NEFT/184653/FAMILY SUPPORT/TRANSFER	NEFT68371450	DR	11,901.00		1,164,187.05
05-01-2026	UPI/976935914/NILGIRIS CBE/nilgiriscbe@upi	UPI359963830	DR	3,398.00		1,160,789.05
05-01-2026	UPI/445520828/EATSURE/eatsure@hdfcbank	UPI621026209	DR	603.00		1,160,186.05
05-01-2026	UPI/715334980/ZOMATO/zomato@hdfcbank	UPI773006853	DR	600.00		1,159,586.05
06-01-2026	UPI/745577557/NILGIRIS CBE/nilgiriscbe@upi	UPI375127139	DR	3,763.00		1,155,823.05
07-01-2026	POS/105948/AJIO INDIA/CARD **3303	POS20763591	DR	956.00		1,154,867.05
07-01-2026	UPI/738285449/EATSURE/eatsure@hdfcbank	UPI556313615	DR	749.00		1,154,118.05
07-01-2026	NEFT/893111/HEALTH INSURANCE/PREMIUM	INS34371449	DR	20,988.00		1,133,130.05
07-01-2026	UPI/139110563/BOOKMYSHOW/bms@axisbank	UPI850819281	DR	530.00		1,132,600.05
08-01-2026	UPI/873696189/OLA/ola@ybl	UPI597306414	DR	224.00		1,132,376.05
09-01-2026	UPI/349019141/DMART COIMBATORE/dmartcoimbatore@upi	UPI450260706	DR	3,052.00		1,129,324.05
09-01-2026	POS/866444/BHARAT PETROLEUM CBE/CARD **9116	FUEL83622320	DR	1,838.00		1,127,486.05
10-01-2026	EMI/AXISCARLOAN/VL74685/VEHICLE LOAN	LOAN6619295	DR	17,413.00		1,110,073.05
11-01-2026	UPI/997552864/SWIGGY/swiggy@hdfcbank	UPI223484925	DR	264.00		1,109,809.05
11-01-2026	POS/880117/KOVAI BIRIYANI/CARD **7581	POS57277155	DR	1,608.00		1,108,201.05
11-01-2026	ATM/CASH WDL/S1CA7437/CANARA ATM TOWN HALL	ATM77175762	DR	3,000.00		1,105,201.05
11-01-2026	ACH/DEBIT/NETFLIX/SUB84274556	SUB510783	DR	499.00		1,104,702.05
12-01-2026	UPI/858411273/ZOMATO/zomato@hdfcbank	UPI924244473	DR	784.00		1,103,918.05
13-01-2026	POS/896054/A2B ADYAR ANANDA BHAVAN/CARD **6434	POS69494815	DR	1,563.00		1,102,355.05
13-01-2026	ATM/CASH WDL/S1AX1114/AXIS ATM SARAVANAMPATTI	ATM28371902	DR	10,000.00		1,092,355.05
13-01-2026	UPI/549691971/UBER/uber@ybl	UPI212451631	DR	264.00		1,092,091.05
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1095838821	ELEC259158	DR	1,266.00		1,090,825.05
18-01-2026	POS/346373/KOVAI BIRIYANI/CARD **7491	POS30590949	DR	876.00		1,089,949.05
18-01-2026	POS/279619/INDIAN OIL GANDHIPURAM/CARD **7070	FUEL45965250	DR	2,672.00		1,087,277.05
18-01-2026	ATM/CASH WDL/S1AX7414/AXIS ATM TRICHY ROAD	ATM89967938	DR	2,000.00		1,085,277.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	POS/400324/INDIAN OIL AVINASHI RD/CARD **4936	FUEL77853706	DR	2,011.00		1,083,266.05
20-01-2026	UPI/641017028/ZOMATO/zomato@hdfcbank	UPI730367282	DR	399.00		1,082,867.05
21-01-2026	POS/972620/MYNTRA INDIA/CARD **1327	POS77122967	DR	525.00		1,082,342.05
21-01-2026	POS/747917/SREE ANNAPOORNA/CARD **1412	POS31168413	DR	1,180.00		1,081,162.05
22-01-2026	UPI/554327125/RAPIDO/rapido@ybl	UPI274754941	DR	103.00		1,081,059.05
23-01-2026	UPI/587179118/ZOMATO/zomato@hdfcbank	UPI781297613	DR	340.00		1,080,719.05
23-01-2026	UPI/440214877/UBER/uber@ybl	UPI647603198	DR	82.00		1,080,637.05
24-01-2026	UPI/459103422/AIRTEL RECHARGE/airtel@paytm	UPI666586452	DR	599.00		1,080,038.05
25-01-2026	UPI/762871973/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI730060953	DR	3,906.00		1,076,132.05
27-01-2026	UPI/731716722/RAPIDO/rapido@ybl	UPI975977329	DR	312.00		1,075,820.05
28-01-2026	NEFT-720750-KG HOSPITAL-SALARY JAN	NEFT57469913	CR		228,248.81	1,304,068.86
28-01-2026	POS/258147/MYNTRA INDIA/CARD **7822	POS20891800	DR	1,463.00		1,302,605.86
28-01-2026	POS/702355/MYNTRA INDIA/CARD **3518	POS93784224	DR	1,957.00		1,300,648.86
28-01-2026	UPI/559649786/SWIGGY/swiggy@hdfcbank	UPI815217565	DR	759.00		1,299,889.86
29-01-2026	UPI/352415123/MORE SUPERMARKET/moresupermarket@upi	UPI846536179	DR	3,897.00		1,295,992.86
29-01-2026	UPI/296567124/ZOMATO/zomato@hdfcbank	UPI287448553	DR	355.00		1,295,637.86
30-01-2026	UPI/262383112/EATSURE/eatsure@hdfcbank	UPI514943725	DR	316.00		1,295,321.86
31-01-2026	POS/137634/MYNTRA INDIA/CARD **6449	POS97561972	DR	2,556.00		1,292,765.86
31-01-2026	UPI/514144031/RAPIDO/rapido@ybl	UPI227484692	DR	233.00		1,292,532.86

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