

AXIS BANK

Statement of Account

Account Information

Account Holder: Raghavan Kannan	Account Number: 920000000037
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000037	Currency: INR

Account Summary

Opening Balance	₹299,785.00
Total Credits (+)	₹3,794,430.36
Total Debits (-)	₹2,905,215.77
Closing Balance	₹1,188,999.59
Total Transactions	1043

Transaction Details

(Complete 5-Year Transaction History - 1043 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	POS/480047/MEESHO INDIA/CARD **1273	POS67378926	DR	2,359.00		297,426.00
03-11-2023	UPI/929689164/LANDLORD RENT/landlord@okhdfc	UPI124265624	DR	31,979.00		265,447.00
03-11-2023	UPI/262332486/ZOMATO/zomato@hdfcbank	UPI867899695	DR	625.00		264,822.00
03-11-2023	POS/555327/SREE ANNAPOORNA/CARD **3439	POS59476103	DR	316.00		264,506.00
03-11-2023	UPI/265051852/MEDPLUS CBE/medpluscbe@ybl	UPI732974685	DR	852.00		263,654.00
04-11-2023	POS/521811/AMAZON INDIA/CARD **8184	POS76054143	DR	11,629.00		252,025.00
04-11-2023	POS/573831/FLIPKART INDIA/CARD **4949	POS35274474	DR	1,277.00		250,748.00
05-11-2023	UPI/905294246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262678326	DR	1,944.00		248,804.00
05-11-2023	UPI/719470262/RAPIDO/rapido@ybl	UPI162126062	DR	109.00		248,695.00
07-11-2023	POS/399845/KOVAI BIRYANI/CARD **8628	POS79261023	DR	652.00		248,043.00
07-11-2023	ATM/CASH WDL/S1AX8498/AXIS ATM TRICHY ROAD	ATM73414446	DR	2,000.00		246,043.00
07-11-2023	UPI/362921995/RAPIDO/rapido@ybl	UPI544489538	DR	270.00		245,773.00
07-11-2023	UPI/847889314/RAPIDO/rapido@ybl	UPI339414913	DR	294.00		245,479.00
08-11-2023	SIP/AXISMUTUALFUND/SIP202352/MUTUAL FUND	MF2917866	DR	8,470.00		237,009.00
08-11-2023	POS/992752/FLIPKART INDIA/CARD **4398	POS29025648	DR	1,221.00		235,788.00
08-11-2023	ACH/DEBIT/NETFLIX/SUB88677023	SUB239529	DR	199.00		235,589.00
09-11-2023	POS/879676/AJIO INDIA/CARD **1083	POS62494758	DR	8,150.00		227,439.00
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16426585	NET254625	DR	999.00		226,440.00
11-11-2023	ATM/CASH WDL/S1AX4686/AXIS ATM PEELAMEDU	ATM71312665	DR	5,000.00		221,440.00
11-11-2023	UPI/201781048/OLA/ola@ybl	UPI462510915	DR	97.00		221,343.00
11-11-2023	UPI/554411876/UBER/uber@ybl	UPI876173606	DR	242.00		221,101.00
12-11-2023	ATM/CASH WDL/S1AX7969/AXIS ATM SARAVANAMPATTI	ATM93825903	DR	5,000.00		216,101.00
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7021934753	ELEC462589	DR	1,008.00		215,093.00
13-11-2023	UPI/474560818/EATSURE/eatsure@hdfcbank	UPI675689264	DR	681.00		214,412.00
16-11-2023	POS/478165/AMAZON INDIA/CARD **3405	POS75748271	DR	474.00		213,938.00
17-11-2023	UPI/423902139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942059626	DR	2,031.00		211,907.00
18-11-2023	UPI/387352721/AIRTEL RECHARGE/airtel@paytm	UPI288822190	DR	449.00		211,458.00
18-11-2023	UPI/793354971/RAPIDO/rapido@ybl	UPI574504898	DR	247.00		211,211.00
19-11-2023	POS/805378/AMAZON INDIA/CARD **8695	POS36423440	DR	2,418.00		208,793.00
21-11-2023	UPI/905464766/ZOMATO/zomato@hdfcbank	UPI985884062	DR	703.00		208,090.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2023	POS/673829/A2B ADYAR ANANDA BHAVAN/CARD **6054	POS93107272	DR	929.00		207,161.00
22-11-2023	UPI/973500782/OLA/ola@ybl	UPI418308383	DR	379.00		206,782.00
23-11-2023	UPI/444335277/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI503723840	DR	2,280.00		204,502.00
23-11-2023	UPI/208559990/SWIGGY/swiggy@hdfcbank	UPI856341399	DR	691.00		203,811.00
24-11-2023	POS/592920/ANNAPOORNA CBE/CARD **4271	POS18220180	DR	773.00		203,038.00
26-11-2023	POS/747822/FLIPKART INDIA/CARD **9481	POS94622295	DR	2,182.00		200,856.00
26-11-2023	ATM/CASH WDL/S1AX2708/AXIS ATM SINGANALLUR	ATM58307800	DR	5,000.00		195,856.00
27-11-2023	UPI/969892556/MORE SUPERMARKET/moresupermarket@upi	UPI431909007	DR	1,971.00		193,885.00
29-11-2023	UPI/844000714/INDANE GAS CBE/indane@ybl	UPI392788739	DR	1,089.00		192,796.00
29-11-2023	UPI/612288380/SWIGGY/swiggy@hdfcbank	UPI969605295	DR	727.00		192,069.00
30-11-2023	POS/213441/MYNTRA INDIA/CARD **1764	POS89164351	DR	952.00		191,117.00
01-12-2023	NEFT-885970-KG HOSPITAL-SALARY NOV	NEFT20575683	CR		118,214.09	309,331.09
01-12-2023	ATM/CASH WDL/S1HD8677/HDFC ATM GANAPATHY	ATM60303505	DR	1,000.00		308,331.09
03-12-2023	UPI/808201181/LANDLORD RENT/landlord@okhdfc	UPI536700207	DR	31,979.00		276,352.09
03-12-2023	POS/530462/SREE ANNAPOORNA/CARD **1440	POS47053927	DR	1,069.00		275,283.09
04-12-2023	SIP/AXISMUTUALFUND/SIP906285/MUTUAL FUND	MF5498105	DR	8,470.00		266,813.09
04-12-2023	POS/548210/MEESHO INDIA/CARD **8409	POS67134445	DR	2,373.00		264,440.09
04-12-2023	UPI/380909602/ZOMATO/zomato@hdfcbank	UPI370472257	DR	428.00		264,012.09
05-12-2023	UPI/953895120/NETMEDS CBE/netmedscbe@ybl	UPI544220949	DR	696.00		263,316.09
06-12-2023	UPI/268778614/NILGIRIS CBE/nilgirisbe@upi	UPI115818066	DR	1,881.00		261,435.09
06-12-2023	UPI/473402889/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI357839857	DR	976.00		260,459.09
07-12-2023	ATM/CASH WDL/S1AX8786/AXIS ATM SARAVANAMPATTI	ATM61276622	DR	5,000.00		255,459.09
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93247354	NET515483	DR	999.00		254,460.09
11-12-2023	UPI/440685160/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI830817687	DR	2,023.00		252,437.09
11-12-2023	UPI/976322243/EATSURE/eatsure@hdfcbank	UPI404885813	DR	337.00		252,100.09
12-12-2023	UPI/702196363/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI867638603	DR	2,274.00		249,826.09
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2731327424	ELEC333925	DR	1,055.00		248,771.09
14-12-2023	POS/244338/HOTEL ANNAPOORNA/CARD **3492	POS68808028	DR	425.00		248,346.09
15-12-2023	POS/746219/FLIPKART INDIA/CARD **3750	POS64631158	DR	1,522.00		246,824.09
15-12-2023	UPI/766057534/UBER/uber@ybl	UPI502463143	DR	214.00		246,610.09
16-12-2023	POS/780036/AMAZON INDIA/CARD **6352	POS34416774	DR	1,470.00		245,140.09
16-12-2023	POS/742960/MYNTRA INDIA/CARD **2689	POS38330456	DR	1,311.00		243,829.09
16-12-2023	ATM/CASH WDL/S1AX9755/AXIS ATM KALAPATTI	ATM79568711	DR	5,000.00		238,829.09
17-12-2023	UPI/740326956/ZOMATO/zomato@hdfcbank	UPI475324420	DR	767.00		238,062.09
17-12-2023	ATM/CASH WDL/S1AX4705/AXIS ATM THUDIYALUR	ATM15636019	DR	1,000.00		237,062.09
19-12-2023	UPI/963010743/EATSURE/eatsure@hdfcbank	UPI228881739	DR	239.00		236,823.09
19-12-2023	UPI/383231598/OLA/ola@ybl	UPI132109309	DR	81.00		236,742.09
24-12-2023	POS/698401/AJIO INDIA/CARD **9305	POS78627477	DR	2,564.00		234,178.09
24-12-2023	POS/713741/AJIO INDIA/CARD **9306	POS50149493	DR	1,239.00		232,939.09
25-12-2023	UPI/212609388/VI RECHARGE/vi@paytm	UPI501204501	DR	399.00		232,540.09
27-12-2023	ATM/CASH WDL/S1AX7229/AXIS ATM VADAVALLI	ATM56233916	DR	2,000.00		230,540.09
28-12-2023	ATM/CASH WDL/S1AX8565/AXIS ATM RACE COURSE	ATM24149972	DR	10,000.00		220,540.09
28-12-2023	UPI/941543403/OLA/ola@ybl	UPI559993229	DR	201.00		220,339.09
29-12-2023	UPI/387495404/BOOKMYSHOW/bms@axisbank	UPI472132648	DR	451.00		219,888.09
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175898	DR	17.70		219,870.39
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT891039	CR		1,752.01	221,622.40
01-01-2024	NEFT-997158-KG HOSPITAL-SALARY DEC	NEFT80808866	CR		113,845.84	335,468.24
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14763972	NET249208	DR	999.00		334,469.24
03-01-2024	SIP/AXISMUTUALFUND/SIP437646/MUTUAL FUND	MF5192737	DR	8,855.00		325,614.24
03-01-2024	UPI/363144135/LANDLORD RENT/landlord@okhdfc	UPI750859218	DR	33,432.00		292,182.24
03-01-2024	ACH/DEBIT/AMAZON PRIME/SUB28532530	SUB920540	DR	199.00		291,983.24
04-01-2024	UPI/610958633/EATSURE/eatsure@hdfcbank	UPI447982458	DR	395.00		291,588.24
04-01-2024	ATM/CASH WDL/S1AX1979/AXIS ATM HOPES COLLEGE	ATM74049741	DR	3,000.00		288,588.24
05-01-2024	POS/872304/INDIAN OIL GANDHIPURAM/CARD **2296	FUEL71146486	DR	2,471.00		286,117.24
06-01-2024	POS/290910/JUNIOR KUPPANNA/CARD **6756	POS19623144	DR	787.00		285,330.24
07-01-2024	UPI/540401736/RAPIDO/rapido@ybl	UPI262681456	DR	82.00		285,248.24
09-01-2024	UPI/460754982/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI972089715	DR	3,707.00		281,541.24
09-01-2024	UPI/146770614/EATSURE/eatsure@hdfcbank	UPI281022082	DR	417.00		281,124.24
09-01-2024	UPI/533093361/ZOMATO/zomato@hdfcbank	UPI736858542	DR	772.00		280,352.24
09-01-2024	UPI/864954787/RECEIVED FROM/friend@upi	UPI296747770	CR		11,069.00	291,421.24
11-01-2024	POS/614588/FLIPKART INDIA/CARD **8694	POS34062264	DR	1,026.00		290,395.24
11-01-2024	UPI/665210314/EATSURE/eatsure@hdfcbank	UPI119443952	DR	588.00		289,807.24
11-01-2024	NEFT/429203/HEALTH INSURANCE/PREMIUM	INS75699565	DR	28,534.00		261,273.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	POS/282620/MEESHO INDIA/CARD **5310	POS37022440	DR	2,621.00		258,652.24
13-01-2024	UPI/753392777/EATSURE/eatsure@hdfcbank	UPI671660519	DR	576.00		258,076.24
13-01-2024	POS/958937/SHREE ANANDHAAS/CARD **7594	POS85821334	DR	910.00		257,166.24
14-01-2024	UPI/890488268/MORE SUPERMARKET/moresupermarket@upi	UPI112260270	DR	1,052.00		256,114.24
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6566822348	ELEC722909	DR	1,099.00		255,015.24
15-01-2024	UPI/100823010/SWIGGY/swiggy@hdfcbank	UPI462458939	DR	571.00		254,444.24
15-01-2024	UPI/825420626/NETMEDS CBE/netmedscbe@ybl	UPI598724307	DR	678.00		253,766.24
17-01-2024	UPI/323340810/ZOMATO/zomato@hdfcbank	UPI571480767	DR	507.00		253,259.24
17-01-2024	UPI/257687570/RAPIDO/rapido@ybl	UPI584282198	DR	228.00		253,031.24
17-01-2024	UPI/678493667/BOOKMYSHOW/bms@axisbank	UPI903141645	DR	545.00		252,486.24
19-01-2024	UPI/640576620/ZOMATO/zomato@hdfcbank	UPI819839281	DR	324.00		252,162.24
19-01-2024	ATM/CASH WDL/S1CA3023/CANARA ATM VADAVALLI	ATM40734698	DR	5,000.00		247,162.24
24-01-2024	UPI/797490574/AIRTEL RECHARGE/airtel@paytm	UPI525954071	DR	299.00		246,863.24
24-01-2024	UPI/771429247/INDANE GAS CBE/indane@ybl	UPI1889792042	DR	1,044.00		245,819.24
25-01-2024	UPI/417567599/RAPIDO/rapido@ybl	UPI462661937	DR	299.00		245,520.24
26-01-2024	UPI/867090133/SWIGGY/swiggy@hdfcbank	UPI288196035	DR	589.00		244,931.24
26-01-2024	POS/261854/INDIAN OIL GANDHIPURAM/CARD **3049	FUEL49000202	DR	2,034.00		242,897.24
27-01-2024	UPI/113736208/EATSURE/eatsure@hdfcbank	UPI259474439	DR	312.00		242,585.24
28-01-2024	ATM/CASH WDL/S1CA4623/CANARA ATM THUDIYALUR	ATM66982853	DR	5,000.00		237,585.24
29-01-2024	UPI/771073873/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796326584	DR	3,137.00		234,448.24
30-01-2024	NEFT-267818-KG HOSPITAL-SALARY JAN	NEFT37883521	CR		121,239.21	355,687.45
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49466935	NET938275	DR	999.00		354,688.45
01-02-2024	UPI/473994067/ZOMATO/zomato@hdfcbank	UPI761317223	DR	403.00		354,285.45
01-02-2024	UPI/783317998/SWIGGY/swiggy@hdfcbank	UPI699827892	DR	486.00		353,799.45
03-02-2024	SIP/AXISMUTUALFUND/SIP867367/MUTUAL FUND	MF6082263	DR	8,855.00		344,944.45
05-02-2024	UPI/113114107/LANDLORD RENT/landlord@okhdfc	UPI779850511	DR	33,432.00		311,512.45
05-02-2024	UPI/715788998/RAPIDO/rapido@ybl	UPI929725246	DR	385.00		311,127.45
07-02-2024	UPI/221582447/DMART COIMBATORE/dmartcoimbatore@upi	UPI163332449	DR	3,414.00		307,713.45
07-02-2024	UPI/661060161/RAPIDO/rapido@ybl	UPI566522879	DR	112.00		307,601.45
08-02-2024	POS/895379/AMAZON INDIA/CARD **7467	POS73185940	DR	399.00		307,202.45
09-02-2024	UPI/152445625/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI562025073	DR	1,470.00		305,732.45
09-02-2024	NEFT/215582/FAMILY SUPPORT/TRANSFER	NEFT77392000	DR	20,660.00		285,072.45
09-02-2024	ACH/DEBIT/NETFLIX/SUB26007980	SUB439814	DR	499.00		284,573.45
10-02-2024	ATM/CASH WDL/S1AX8187/AXIS ATM TRICHY ROAD	ATM13671942	DR	10,000.00		274,573.45
11-02-2024	UPI/853324908/ZOMATO/zomato@hdfcbank	UPI654741381	DR	497.00		274,076.45
12-02-2024	POS/167738/A2B ADYAR ANANDA BHAVAN/CARD **1784	POS44943472	DR	781.00		273,295.45
12-02-2024	UPI/432586948/OLA/ola@ybl	UPI812908568	DR	331.00		272,964.45
13-02-2024	POS/669779/MYNTRA INDIA/CARD **1274	POS18806791	DR	830.00		272,134.45
13-02-2024	UPI/611045098/EATSURE/eatsure@hdfcbank	UPI805187923	DR	301.00		271,833.45
13-02-2024	ATM/CASH WDL/S1AX4537/AXIS ATM TOWN HALL	ATM98203880	DR	5,000.00		266,833.45
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8606250399	ELEC259060	DR	1,157.00		265,676.45
15-02-2024	UPI/820762056/AIRTEL RECHARGE/airtel@paytm	UPI712884215	DR	399.00		265,277.45
15-02-2024	UPI/736120951/ZOMATO/zomato@hdfcbank	UPI283648594	DR	620.00		264,657.45
16-02-2024	UPI/672753097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887597017	DR	358.00		264,299.45
17-02-2024	UPI/974145082/SWIGGY/swiggy@hdfcbank	UPI666081325	DR	310.00		263,989.45
17-02-2024	POS/467221/A2B ADYAR ANANDA BHAVAN/CARD **6499	POS27169251	DR	262.00		263,727.45
18-02-2024	UPI/348120431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537280219	DR	2,961.00		260,766.45
19-02-2024	UPI/469484600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI718950161	DR	2,800.00		257,966.45
19-02-2024	UPI/491755440/SWIGGY/swiggy@hdfcbank	UPI105904067	DR	640.00		257,326.45
21-02-2024	POS/441716/FLIPKART INDIA/CARD **3428	POS99474056	DR	1,327.00		255,999.45
21-02-2024	UPI/576148365/SWIGGY/swiggy@hdfcbank	UPI297500389	DR	562.00		255,437.45
21-02-2024	UPI/204720935/EATSURE/eatsure@hdfcbank	UPI406332368	DR	502.00		254,935.45
22-02-2024	UPI/387844834/EATSURE/eatsure@hdfcbank	UPI818040908	DR	238.00		254,697.45
22-02-2024	ATM/CASH WDL/S1AX2769/AXIS ATM METTUPALAYAM ROAD	ATM90274933	DR	2,000.00		252,697.45
23-02-2024	UPI/390235866/RECEIVED FROM/friend@upi	UPI841923646	CR		9,474.00	262,171.45
24-02-2024	UPI/584224075/UBER/uber@ybl	UPI679706785	DR	214.00		261,957.45
25-02-2024	UPI/753431904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422017707	DR	3,314.00		258,643.45
25-02-2024	POS/437050/A2B ADYAR ANANDA BHAVAN/CARD **1893	POS83590748	DR	560.00		258,083.45
27-02-2024	UPI/898598556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI576361194	DR	893.00		257,190.45
29-02-2024	POS/474429/MYNTRA INDIA/CARD **5818	POS79893084	DR	944.00		256,246.45
01-03-2024	NEFT-494314-KG HOSPITAL-SALARY FEB	NEFT43476175	CR		124,652.68	380,899.13
01-03-2024	ATM/CASH WDL/S1AX1091/AXIS ATM KALAPATTI	ATM54997574	DR	3,000.00		377,899.13
02-03-2024	UPI/539141353/UBER/uber@ybl	UPI304728807	DR	82.00		377,817.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30575833	NET396645	DR	999.00		376,818.13
04-03-2024	UPI/931862008/SWIGGY/swiggy@hdfcbank	UPI939247238	DR	644.00		376,174.13
05-03-2024	UPI/290945475/LANDLORD RENT/landlord@okhdfc	UPI379822973	DR	33,432.00		342,742.13
05-03-2024	UPI/143447942/SWIGGY/swiggy@hdfcbank	UPI970017490	DR	519.00		342,223.13
05-03-2024	ATM/CASH WDL/S1IO6259/IOB ATM GANAPATHY	ATM37461444	DR	5,000.00		337,223.13
05-03-2024	UPI/772185553/BOOKMYSHOW/bms@axisbank	UPI755756212	DR	589.00		336,634.13
06-03-2024	UPI/724876803/MORE SUPERMARKET/moresupermarket@upi	UPI613676681	DR	1,927.00		334,707.13
06-03-2024	UPI/816720306/EATSURE/eatsure@hdfcbank	UPI104896943	DR	749.00		333,958.13
07-03-2024	POS/355824/BHARAT PETROLEUM CBE/CARD **1802	FUEL78919259	DR	1,159.00		332,799.13
08-03-2024	UPI/711435421/NETMEDS CBE/netmedscbe@ybl	UPI172093196	DR	283.00		332,516.13
10-03-2024	SIP/AXISMUTUALFUND/SIP521523/MUTUAL FUND	MF2533618	DR	8,855.00		323,661.13
11-03-2024	UPI/163424124/NILGIRIS CBE/nilgiriscbe@upi	UPI608353178	DR	2,311.00		321,350.13
12-03-2024	UPI/130426068/DMART COIMBATORE/dmartcoimbatore@upi	UPI682712687	DR	1,932.00		319,418.13
12-03-2024	UPI/450915722/ZOMATO/zomato@hdfcbank	UPI221148346	DR	238.00		319,180.13
12-03-2024	ATM/CASH WDL/S1SB3735/SBI ATM GANAPATHY	ATM77874700	DR	5,000.00		314,180.13
14-03-2024	UPI/436254521/ZOMATO/zomato@hdfcbank	UPI404205159	DR	314.00		313,866.13
14-03-2024	UPI/961489942/MEDPLUS CBE/medpluscbe@ybl	UPI218620068	DR	726.00		313,140.13
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5594489550	ELEC811458	DR	2,294.00		310,846.13
19-03-2024	POS/446910/INDIAN OIL AVINASHI RD/CARD **2846	FUEL67806876	DR	1,230.00		309,616.13
19-03-2024	UPI/914981925/OLA/ola@ybl	UPI367328154	DR	204.00		309,412.13
20-03-2024	UPI/908317111/MORE SUPERMARKET/moresupermarket@upi	UPI297021360	DR	1,352.00		308,060.13
20-03-2024	POS/345138/HOTEL ANNAPOORNA/CARD **2502	POS89498450	DR	818.00		307,242.13
21-03-2024	UPI/873757509/ZOMATO/zomato@hdfcbank	UPI675697285	DR	481.00		306,761.13
22-03-2024	UPI/669421860/JIO RECHARGE/jio@paytm	UPI584441128	DR	699.00		306,062.13
23-03-2024	POS/119957/AJIO INDIA/CARD **3244	POS37233709	DR	537.00		305,525.13
23-03-2024	UPI/829482241/EATSURE/eatsure@hdfcbank	UPI531234316	DR	650.00		304,875.13
24-03-2024	UPI/333729993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262002596	DR	819.00		304,056.13
25-03-2024	POS/753727/MEESHO INDIA/CARD **5730	POS58712473	DR	10,127.00		293,929.13
26-03-2024	POS/855650/AJIO INDIA/CARD **7839	POS37619733	DR	1,288.00		292,641.13
26-03-2024	UPI/276036700/EATSURE/eatsure@hdfcbank	UPI277173672	DR	180.00		292,461.13
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881829	DR	17.70		292,443.43
27-03-2024	UPI/924313403/SWIGGY/swiggy@hdfcbank	UPI949193832	DR	570.00		291,873.43
27-03-2024	UPI/325159509/OLA/ola@ybl	UPI683145599	DR	383.00		291,490.43
30-03-2024	NEFT-882540-KG HOSPITAL-SALARY MAR	NEFT53225289	CR		127,822.19	419,312.62
30-03-2024	UPI/422060180/EATSURE/eatsure@hdfcbank	UPI667120168	DR	405.00		418,907.62
31-03-2024	NEFT-368145-KG HOSPITAL-BONUS FY2023-2024	NEFT17136124	CR		92,433.37	511,340.99
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT696075	CR		2,684.54	514,025.53
01-04-2024	POS/481663/AJIO INDIA/CARD **7740	POS95141178	DR	2,474.00		511,551.53
01-04-2024	UPI/888768979/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI347131641	DR	1,258.00		510,293.53
02-04-2024	UPI/503023658/ZOMATO/zomato@hdfcbank	UPI815422223	DR	790.00		509,503.53
02-04-2024	ATM/CASH WDL/S1AX2579/AXIS ATM VADAVALLI	ATM85859249	DR	2,000.00		507,503.53
03-04-2024	UPI/905780562/LANDLORD RENT/landlord@okhdfc	UPI973892892	DR	33,432.00		474,071.53
03-04-2024	UPI/810642993/NILGIRIS CBE/nilgiriscbe@upi	UPI333446423	DR	1,312.00		472,759.53
03-04-2024	POS/134311/SHELL TRICHY ROAD/CARD **5995	FUEL18906173	DR	2,914.00		469,845.53
03-04-2024	UPI/662389197/OLA/ola@ybl	UPI958446845	DR	113.00		469,732.53
05-04-2024	UPI/300012310/OLA/ola@ybl	UPI204829534	DR	351.00		469,381.53
06-04-2024	SIP/AXISMUTUALFUND/SIP655720/MUTUAL FUND	MF3627241	DR	8,855.00		460,526.53
06-04-2024	UPI/585589802/RECEIVED FROM/friend@upi	UPI107082449	CR		13,101.00	473,627.53
07-04-2024	UPI/386515912/OLA/ola@ybl	UPI190028358	DR	84.00		473,543.53
08-04-2024	UPI/485625817/INDANE GAS CBE/indane@ybl	UPI389447518	DR	952.00		472,591.53
09-04-2024	POS/103437/INDIAN OIL GANDHIPURAM/CARD **6885	FUEL57372708	DR	2,454.00		470,137.53
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27396100	NET480163	DR	999.00		469,138.53
10-04-2024	NEFT/214361/FAMILY SUPPORT/TRANSFER	NEFT94463067	DR	9,478.00		459,660.53
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7717224507	ELEC475991	DR	2,403.00		457,257.53
15-04-2024	UPI/818624589/JIO RECHARGE/jio@paytm	UPI856577149	DR	299.00		456,958.53
16-04-2024	POS/125678/INDIAN OIL GANDHIPURAM/CARD **9976	FUEL40034610	DR	1,828.00		455,130.53
17-04-2024	UPI/479189779/EATSURE/eatsure@hdfcbank	UPI661031697	DR	258.00		454,872.53
17-04-2024	UPI/298684118/RAPIDO/rapido@ybl	UPI124617069	DR	185.00		454,687.53
20-04-2024	UPI/130774237/OLA/ola@ybl	UPI543968463	DR	248.00		454,439.53
22-04-2024	UPI/584640616/ZOMATO/zomato@hdfcbank	UPI816528292	DR	448.00		453,991.53
24-04-2024	UPI/990672285/NETMEDS CBE/netmedscbe@ybl	UPI444994819	DR	462.00		453,529.53
25-04-2024	POS/305848/JUNIOR KUPPANNA/CARD **8626	POS41756540	DR	456.00		453,073.53
25-04-2024	ATM/CASH WDL/S1C7024/ICICI ATM GANAPATHY	ATM72850088	DR	2,000.00		451,073.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2024	UPI/857064638/OLA/ola@ybl	UPI702019410	DR	278.00		450,795.53
28-04-2024	NEFT-677523-KG HOSPITAL-SALARY APR	NEFT90382066	CR		127,041.31	577,836.84
29-04-2024	POS/446914/AMAZON INDIA/CARD **6731	POS46462713	DR	1,299.00		576,537.84
29-04-2024	UPI/278598128/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI120553793	DR	2,628.00		573,909.84
29-04-2024	POS/650524/BHARAT PETROLEUM CBE/CARD **7247	FUEL50317798	DR	2,546.00		571,363.84
02-05-2024	SIP/AXISMUTUALFUND/SIP442467/MUTUAL FUND	MF9414501	DR	8,855.00		562,508.84
02-05-2024	UPI/872973773/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI870093606	DR	1,836.00		560,672.84
02-05-2024	POS/311023/HOTEL ANNAPOORNA/CARD **8264	POS68824096	DR	477.00		560,195.84
02-05-2024	POS/657930/JUNIOR KUPPANNA/CARD **9010	POS14793664	DR	265.00		559,930.84
03-05-2024	UPI/954268776/LANDLORD RENT/landlord@okhdfc	UPI358718030	DR	33,432.00		526,498.84
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64400034	NET454378	DR	999.00		525,499.84
05-05-2024	UPI/369822548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151201381	DR	961.00		524,538.84
06-05-2024	POS/985467/JUNIOR KUPPANNA/CARD **6379	POS23505736	DR	1,309.00		523,229.84
07-05-2024	UPI/138120278/SWIGGY/swiggy@hdfcbank	UPI890350151	DR	735.00		522,494.84
07-05-2024	ATM/CASH WDL/S1SB3338/SBI ATM UKKADAM	ATM65426200	DR	5,000.00		517,494.84
10-05-2024	POS/769749/SREE ANNAPOORNA/CARD **4238	POS23487084	DR	1,034.00		516,460.84
10-05-2024	ATM/CASH WDL/S1AX9826/AXIS ATM SAIBABA COLONY	ATM28547070	DR	3,000.00		513,460.84
11-05-2024	UPI/151615963/OLA/ola@ybl	UPI627247024	DR	166.00		513,294.84
15-05-2024	ACH/DEBIT/AMAZON PRIME/SUB57679617	SUB546234	DR	499.00		512,795.84
16-05-2024	POS/254546/AJIO INDIA/CARD **8989	POS23936915	DR	2,567.00		510,228.84
17-05-2024	UPI/951378701/ZOMATO/zomato@hdfcbank	UPI965649128	DR	345.00		509,883.84
19-05-2024	UPI/190324222/RECEIVED FROM/friend@upi	UPI389157021	CR		7,663.00	517,546.84
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8823313446	ELEC477782	DR	2,615.00		514,931.84
20-05-2024	UPI/653826267/RAPIDO/rapido@ybl	UPI225405922	DR	382.00		514,549.84
21-05-2024	UPI/549979531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989508861	DR	774.00		513,775.84
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2668/PAYMENT	CC71829380	DR	11,568.21		502,207.63
22-05-2024	UPI/338167382/AIRTEL RECHARGE/airtel@paytm	UPI798262393	DR	399.00		501,808.63
24-05-2024	ATM/CASH WDL/S1IC8591/ICICI ATM VADAVALLI	ATM23469855	DR	1,000.00		500,808.63
24-05-2024	ATM/CASH WDL/S1IC3776/ICICI ATM KALAPATTI	ATM82043689	DR	10,000.00		490,808.63
26-05-2024	ATM/CASH WDL/S1IO7052/IOB ATM METTUPALAYAM ROAD	ATM63039377	DR	1,000.00		489,808.63
27-05-2024	POS/495483/FLIPKART INDIA/CARD **4290	POS64356498	DR	1,987.00		487,821.63
27-05-2024	UPI/715005100/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI889282129	DR	2,212.00		485,609.63
27-05-2024	UPI/783050121/ZOMATO/zomato@hdfcbank	UPI563299370	DR	462.00		485,147.63
28-05-2024	NEFT-918351-KG HOSPITAL-SALARY MAY	NEFT98558149	CR		122,272.05	607,419.68
28-05-2024	POS/635012/AMAZON INDIA/CARD **6085	POS42442179	DR	2,377.00		605,042.68
28-05-2024	UPI/539797927/EATSURE/eatsure@hdfcbank	UPI855954184	DR	483.00		604,559.68
30-05-2024	POS/744575/AMAZON INDIA/CARD **4999	POS62317076	DR	1,481.00		603,078.68
30-05-2024	UPI/722459064/EATSURE/eatsure@hdfcbank	UPI289254188	DR	534.00		602,544.68
31-05-2024	ATM/CASH WDL/S1IC2198/ICICI ATM KALAPATTI	ATM12433543	DR	5,000.00		597,544.68
01-06-2024	SIP/AXISMUTUALFUND/SIP621366/MUTUAL FUND	MF4844723	DR	8,855.00		588,689.68
03-06-2024	UPI/882875279/LANDLORD RENT/landlord@okhdfc	UPI620373916	DR	33,432.00		555,257.68
03-06-2024	POS/871043/INDIAN OIL GANDHIPURAM/CARD **8585	FUEL14942312	DR	2,611.00		552,646.68
03-06-2024	POS/672171/INDIAN OIL GANDHIPURAM/CARD **1949	FUEL42146511	DR	2,145.00		550,501.68
04-06-2024	UPI/218159029/SWIGGY/swiggy@hdfcbank	UPI620322989	DR	268.00		550,233.68
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17592497	NET113989	DR	999.00		549,234.68
08-06-2024	POS/219661/MEESHO INDIA/CARD **9344	POS68832595	DR	2,739.00		546,495.68
08-06-2024	POS/378364/SREE ANNAPOORNA/CARD **9526	POS19170979	DR	1,045.00		545,450.68
08-06-2024	UPI/551034695/NETMEDS CBE/netmedscbe@ybl	UPI587966663	DR	971.00		544,479.68
10-06-2024	POS/574460/AMAZON INDIA/CARD **7378	POS12975877	DR	2,662.00		541,817.68
10-06-2024	UPI/806347954/RAPIDO/rapido@ybl	UPI850361433	DR	81.00		541,736.68
10-06-2024	NEFT/202934/FAMILY SUPPORT/TRANSFER	NEFT53982791	DR	17,992.00		523,744.68
11-06-2024	UPI/938347065/ZOMATO/zomato@hdfcbank	UPI960001792	DR	281.00		523,463.68
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1353370928	ELEC859094	DR	2,582.00		520,881.68
12-06-2024	UPI/146102616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177504741	DR	2,385.00		518,496.68
12-06-2024	POS/987361/HP PETROL RS PURAM/CARD **7723	FUEL49078479	DR	2,580.00		515,916.68
13-06-2024	UPI/566877803/EATSURE/eatsure@hdfcbank	UPI268143593	DR	678.00		515,238.68
14-06-2024	UPI/165187714/ZOMATO/zomato@hdfcbank	UPI936863349	DR	412.00		514,826.68
15-06-2024	UPI/653510305/JIO RECHARGE/jio@paytm	UPI953211260	DR	399.00		514,427.68
16-06-2024	UPI/429016980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832051364	DR	2,464.00		511,963.68
16-06-2024	ATM/CASH WDL/S1IC8728/ICICI ATM TRICHY ROAD	ATM28403956	DR	2,000.00		509,963.68
16-06-2024	ATM/CASH WDL/S1IC8728/ICICI ATM TRICHY ROAD	ATM79822302	DR	3,000.00		506,963.68
17-06-2024	UPI/704550823/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775733981	DR	1,673.00		505,290.68
17-06-2024	UPI/423263048/SWIGGY/swiggy@hdfcbank	UPI474885526	DR	596.00		504,694.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	POS/310935/BHARAT PETROLEUM CBE/CARD **3067	FUEL86203757	DR	1,024.00		503,670.68
17-06-2024	UPI/232407624/UBER/uber@ybl	UPI127429410	DR	355.00		503,315.68
17-06-2024	UPI/769410250/MEDPLUS CBE/medpluscbe@ybl	UPI830306549	DR	496.00		502,819.68
19-06-2024	ATM/CASH WDL/S1AX7895/AXIS ATM TOWN HALL	ATM59465739	DR	2,000.00		500,819.68
20-06-2024	ATM/CASH WDL/S1SB8849/SBI ATM SUNGAM	ATM44896585	DR	2,000.00		498,819.68
20-06-2024	UPI/556375216/RAPIDO/rapido@ybl	UPI399750913	DR	380.00		498,439.68
21-06-2024	UPI/414860408/INDANE GAS CBE/indane@ybl	UPI780309180	DR	1,028.00		497,411.68
23-06-2024	UPI/209355244/ZOMATO/zomato@hdfcbank	UPI251963220	DR	458.00		496,953.68
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG160367	DR	17.70		496,935.98
27-06-2024	POS/491189/FLIPKART INDIA/CARD **5866	POS80712153	DR	695.00		496,240.98
27-06-2024	ATM/CASH WDL/S1C2235/ICICI ATM SARAVANAMPATTI	ATM60084222	DR	2,000.00		494,240.98
27-06-2024	UPI/995240781/RAPIDO/rapido@ybl	UPI989340063	DR	332.00		493,908.98
27-06-2024	UPI/800642850/NETMEDS CBE/netmedscbe@ybl	UPI929677841	DR	296.00		493,612.98
29-06-2024	POS/328558/FLIPKART INDIA/CARD **5414	POS26821130	DR	2,450.00		491,162.98
29-06-2024	ATM/CASH WDL/S1AX4539/AXIS ATM METTUPALAYAM ROAD	ATM16422699	DR	5,000.00		486,162.98
30-06-2024	POS/259945/HOTEL ANNAPOORNA/CARD **7442	POS36060249	DR	356.00		485,806.98
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT500280	CR		3,203.63	489,010.61
01-07-2024	NEFT-899136-KG HOSPITAL-SALARY JUN	NEFT50968294	CR		124,408.67	613,419.28
01-07-2024	UPI/242587636/LANDLORD RENT/landlord@okhdfc	UPI192644021	DR	33,432.00		579,987.28
02-07-2024	SIP/AXISMUTUALFUND/SIP790124/MUTUAL FUND	MF1749264	DR	8,855.00		571,132.28
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85521349	NET444821	DR	599.00		570,533.28
02-07-2024	UPI/130360837 NILGIRIS CBE/nilgiriscbe@upi	UPI396689063	DR	2,952.00		567,581.28
03-07-2024	UPI/477477268/UBER/uber@ybl	UPI745437331	DR	84.00		567,497.28
07-07-2024	UPI/160132378/INDANE GAS CBE/indane@ybl	UPI310535974	DR	969.00		566,528.28
08-07-2024	UPI/293026903/SWIGGY/swiggy@hdfcbank	UPI218287945	DR	752.00		565,776.28
08-07-2024	UPI/841492324/SWIGGY/swiggy@hdfcbank	UPI477423934	DR	740.00		565,036.28
10-07-2024	POS/122308/AMAZON INDIA/CARD **9269	POS50863141	DR	1,669.00		563,367.28
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5190187033	ELEC614643	DR	1,190.00		562,177.28
11-07-2024	UPI/445333367/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI991354859	DR	3,149.00		559,028.28
13-07-2024	UPI/231226431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI561105696	DR	1,024.00		558,004.28
13-07-2024	UPI/955296151/SWIGGY/swiggy@hdfcbank	UPI490740799	DR	159.00		557,845.28
13-07-2024	ATM/CASH WDL/S1AX9077/AXIS ATM SINGANALLUR	ATM80645975	DR	2,000.00		555,845.28
13-07-2024	UPI/159915512/RAPIDO/rapido@ybl	UPI798410055	DR	166.00		555,679.28
14-07-2024	UPI/606816270/OLA/ola@ybl	UPI531474457	DR	213.00		555,466.28
17-07-2024	UPI/627663458/SWIGGY/swiggy@hdfcbank	UPI840100604	DR	210.00		555,256.28
17-07-2024	UPI/759207731/RAPIDO/rapido@ybl	UPI906689697	DR	107.00		555,149.28
17-07-2024	UPI/325895213/UBER/uber@ybl	UPI331261657	DR	207.00		554,942.28
18-07-2024	ATM/CASH WDL/S1C5750/ICICI ATM PEELAMEDU	ATM30807637	DR	3,000.00		551,942.28
19-07-2024	UPI/571966164/EATSURE/eatsure@hdfcbank	UPI176531320	DR	596.00		551,346.28
21-07-2024	UPI/114469821/JIO RECHARGE/jio@paytm	UPI580221206	DR	399.00		550,947.28
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9618/PAYMENT	CC24290369	DR	14,637.60		536,309.68
22-07-2024	POS/157873/A2B ADYAR ANANDA BHAVAN/CARD **2640	POS42258301	DR	412.00		535,897.68
24-07-2024	POS/357162/MYNTRA INDIA/CARD **8571	POS41284566	DR	551.00		535,346.68
26-07-2024	UPI/595940054/RAPIDO/rapido@ybl	UPI830063493	DR	226.00		535,120.68
27-07-2024	POS/601184/MEESHO INDIA/CARD **7927	POS51617155	DR	1,840.00		533,280.68
27-07-2024	ATM/CASH WDL/S1AX4743/AXIS ATM VADAVALLI	ATM71514376	DR	1,000.00		532,280.68
28-07-2024	UPI/189319247/EATSURE/eatsure@hdfcbank	UPI438543643	DR	760.00		531,520.68
29-07-2024	UPI/779115452/EATSURE/eatsure@hdfcbank	UPI358297260	DR	561.00		530,959.68
30-07-2024	NEFT-847092-KG HOSPITAL-SALARY JUL	NEFT39411515	CR		126,032.91	656,992.59
30-07-2024	UPI/380228093/EATSURE/eatsure@hdfcbank	UPI245278731	DR	287.00		656,705.59
31-07-2024	UPI/895212888/SWIGGY/swiggy@hdfcbank	UPI390513598	DR	391.00		656,314.59
02-08-2024	SIP/AXISMUTUALFUND/SIP706291/MUTUAL FUND	MF8826216	DR	8,855.00		647,459.59
02-08-2024	UPI/476136548/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI506982324	DR	1,194.00		646,265.59
02-08-2024	POS/869234/KOVAI BIRYANI/CARD **1812	POS38982640	DR	1,231.00		645,034.59
02-08-2024	UPI/398135147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI706014798	DR	223.00		644,811.59
03-08-2024	UPI/748091094/UBER/uber@ybl	UPI448226280	DR	280.00		644,531.59
04-08-2024	UPI/396423679/LANDLORD RENT/landlord@okhdfc	UPI840572302	DR	33,432.00		611,099.59
05-08-2024	UPI/718765773/SWIGGY/swiggy@hdfcbank	UPI443239216	DR	694.00		610,405.59
07-08-2024	POS/685553/AJIO INDIA/CARD **1144	POS69681193	DR	2,425.00		607,980.59
08-08-2024	UPI/458170228/OLA/ola@ybl	UPI716508546	DR	215.00		607,765.59
08-08-2024	UPI/949910329/OLA/ola@ybl	UPI233758036	DR	106.00		607,659.59
08-08-2024	UPI/559037397/RAPIDO/rapido@ybl	UPI733138543	DR	390.00		607,269.59
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31180391	NET689240	DR	599.00		606,670.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	POS/382146/MEESHO INDIA/CARD **3420	POS99633075	DR	2,504.00		604,166.59
09-08-2024	NEFT/559576/FAMILY SUPPORT/TRANSFER	NEFT75225240	DR	8,010.00		596,156.59
11-08-2024	POS/694587/A2B ADYAR ANANDA BHAVAN/CARD **7648	POS17161523	DR	1,161.00		594,995.59
11-08-2024	ATM/CASH WDL/S1AX4482/AXIS ATM TRICHY ROAD	ATM26925584	DR	5,000.00		589,995.59
11-08-2024	UPI/170769641/RAPIDO/rapido@ybl	UPI702848207	DR	258.00		589,737.59
13-08-2024	POS/586472/MEESHO INDIA/CARD **9346	POS75696137	DR	1,122.00		588,615.59
13-08-2024	UPI/913745598/OLA/ola@ybl	UPI710412892	DR	125.00		588,490.59
15-08-2024	POS/717147/MEESHO INDIA/CARD **4691	POS89939669	DR	1,333.00		587,157.59
15-08-2024	UPI/967362057/MORE SUPERMARKET/moresupermarket@upi	UPI220454099	DR	1,417.00		585,740.59
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1694867970	ELEC843661	DR	1,018.00		584,722.59
16-08-2024	ATM/CASH WDL/S1HD5109/HDFC ATM AVINASHI ROAD	ATM17963220	DR	5,000.00		579,722.59
16-08-2024	UPI/830210059/UBER/uber@ybl	UPI154961301	DR	140.00		579,582.59
17-08-2024	POS/787756/MEESHO INDIA/CARD **7352	POS53950369	DR	2,313.00		577,269.59
17-08-2024	UPI/593437216/ZOMATO/zomato@hdfcbank	UPI795690221	DR	501.00		576,768.59
21-08-2024	POS/342113/HOTEL ANNAPOORNA/CARD **9779	POS54368340	DR	801.00		575,967.59
23-08-2024	UPI/149780688/JIO RECHARGE/jio@paytm	UPI877340402	DR	449.00		575,518.59
23-08-2024	UPI/545434170/ZOMATO/zomato@hdfcbank	UPI136459757	DR	317.00		575,201.59
24-08-2024	POS/844213/AMAZON INDIA/CARD **1870	POS64680225	DR	2,774.00		572,427.59
25-08-2024	UPI/265327893/OLA/ola@ybl	UPI305023541	DR	177.00		572,250.59
26-08-2024	UPI/828422125/MEDPLUS CBE/medpluscbe@ybl	UPI947468847	DR	895.00		571,355.59
29-08-2024	NEFT-127552-KG HOSPITAL-SALARY AUG	NEFT83926567	CR		125,482.61	696,838.20
29-08-2024	UPI/960324067/SWIGGY/swiggy@hdfcbank	UPI170286813	DR	360.00		696,478.20
30-08-2024	UPI/866963935/SWIGGY/swiggy@hdfcbank	UPI415320643	DR	212.00		696,266.20
31-08-2024	UPI/488325758/ZOMATO/zomato@hdfcbank	UPI307176963	DR	398.00		695,868.20
01-09-2024	POS/883744/MYNTRA INDIA/CARD **6344	POS90138128	DR	1,730.00		694,138.20
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32110943	NET979758	DR	799.00		693,339.20
02-09-2024	UPI/261675407/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI672599857	DR	1,540.00		691,799.20
03-09-2024	SIP/AXISMUTUALFUND/SIP251377/MUTUAL FUND	MF5510321	DR	8,855.00		682,944.20
05-09-2024	UPI/148732470/LANDLORD RENT/landlord@okhdfc	UPI199577404	DR	33,432.00		649,512.20
06-09-2024	POS/921744/AJIO INDIA/CARD **4517	POS15673328	DR	734.00		648,778.20
06-09-2024	POS/915519/SHELL TRICHY ROAD/CARD **4500	FUEL41633984	DR	1,695.00		647,083.20
06-09-2024	ACH/DEBIT/HOTSTAR/SUB39427150	SUB633022	DR	149.00		646,934.20
08-09-2024	UPI/503546888/SWIGGY/swiggy@hdfcbank	UPI152212358	DR	633.00		646,301.20
08-09-2024	ATM/CASH WDL/S1AX9817/AXIS ATM TRICHY ROAD	ATM10825386	DR	3,000.00		643,301.20
10-09-2024	POS/654100/AMAZON INDIA/CARD **9994	POS74157434	DR	2,072.00		641,229.20
10-09-2024	POS/680227/KOVAI BIRYANI/CARD **9362	POS63011409	DR	1,112.00		640,117.20
12-09-2024	UPI/705832054/SWIGGY/swiggy@hdfcbank	UPI132143135	DR	292.00		639,825.20
12-09-2024	POS/886255/BHARAT PETROLEUM CBE/CARD **3182	FUEL84555983	DR	2,881.00		636,944.20
13-09-2024	POS/541082/BHARAT PETROLEUM CBE/CARD **4567	FUEL51296088	DR	2,851.00		634,093.20
13-09-2024	UPI/211772190/UBER/uber@ybl	UPI163185283	DR	190.00		633,903.20
14-09-2024	POS/931946/ANNAPOORNA CBE/CARD **7168	POS34086929	DR	1,041.00		632,862.20
14-09-2024	POS/980015/HP PETROL RS PURAM/CARD **9985	FUEL18048282	DR	2,684.00		630,178.20
15-09-2024	UPI/797933997/INDANE GAS CBE/indane@ybl	UPI172853903	DR	923.00		629,255.20
16-09-2024	POS/102977/AJIO INDIA/CARD **8672	POS96284627	DR	1,272.00		627,983.20
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8241799365	ELEC590210	DR	1,355.00		626,628.20
17-09-2024	UPI/908010836/JIO RECHARGE/jio@paytm	UPI505513269	DR	449.00		626,179.20
19-09-2024	UPI/293632219/MORE SUPERMARKET/moresupermarket@upi	UPI293864837	DR	2,131.00		624,048.20
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8883/PAYMENT	CC69511531	DR	9,416.63		614,631.57
22-09-2024	ATM/CASH WDL/S1HD5430/HDFC ATM HOPES COLLEGE	ATM98501834	DR	1,000.00		613,631.57
23-09-2024	POS/167813/MYNTRA INDIA/CARD **5740	POS79446787	DR	474.00		613,157.57
23-09-2024	POS/160778/JUNIOR KUPPANNA/CARD **6824	POS30762461	DR	485.00		612,672.57
24-09-2024	POS/895860/JUNIOR KUPPANNA/CARD **8017	POS53399243	DR	1,346.00		611,326.57
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG844193	DR	17.70		611,308.87
28-09-2024	UPI/915704787/EATSURE/eatsure@hdfcbank	UPI623595248	DR	556.00		610,752.87
29-09-2024	NEFT-868183-KG HOSPITAL-SALARY SEP	NEFT62306807	CR		120,525.72	731,278.59
29-09-2024	POS/909411/SHELL TRICHY ROAD/CARD **6367	FUEL28399804	DR	2,954.00		728,324.59
30-09-2024	UPI/774873321/OLA/ola@ybl	UPI529218568	DR	306.00		728,018.59
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT843436	CR		3,822.10	731,840.69
01-10-2024	UPI/201899459/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI262536987	DR	3,617.00		728,223.69
02-10-2024	UPI/482589004 NILGIRIS CBE/nilgirisbe@upi	UPI428219724	DR	2,799.00		725,424.69
02-10-2024	UPI/465522292/EATSURE/eatsure@hdfcbank	UPI334510580	DR	612.00		724,812.69
04-10-2024	ACH/DEBIT/HOTSTAR/SUB39713305	SUB522005	DR	199.00		724,613.69
05-10-2024	UPI/945230471/LANDLORD RENT/landlord@okhdfc	UPI645357802	DR	33,432.00		691,181.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	POS/347258/AJIO INDIA/CARD **3412	POS41622118	DR	2,733.00		688,448.69
05-10-2024	POS/472695/AMAZON INDIA/CARD **4295	POS77033453	DR	1,365.00		687,083.69
06-10-2024	POS/974190/MYNTRA INDIA/CARD **9121	POS66765113	DR	1,532.00		685,551.69
06-10-2024	UPI/667159405/SWIGGY/swiggy@hdfcbank	UPI301960278	DR	277.00		685,274.69
06-10-2024	UPI/933833601/SWIGGY/swiggy@hdfcbank	UPI649343034	DR	296.00		684,978.69
08-10-2024	UPI/654651094/ZOMATO/zomato@hdfcbank	UPI676154252	DR	528.00		684,450.69
09-10-2024	POS/731007/SHREE ANANDHAAS/CARD **7677	POS29880487	DR	1,385.00		683,065.69
10-10-2024	SIP/AXISMUTUALFUND/SIP790237/MUTUAL FUND	MF9467011	DR	8,855.00		674,210.69
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52150843	NET332825	DR	599.00		673,611.69
10-10-2024	POS/741882/MEESHO INDIA/CARD **8066	POS80076368	DR	1,127.00		672,484.69
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7822764603	ELEC697081	DR	1,054.00		671,430.69
11-10-2024	ATM/CASH WDL/S1AX3956/AXIS ATM HOPES COLLEGE	ATM26452771	DR	10,000.00		661,430.69
11-10-2024	UPI/521827070/OLA/ola@ybl	UPI392647597	DR	362.00		661,068.69
11-10-2024	UPI/530545282/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356487111	DR	695.00		660,373.69
12-10-2024	POS/900968/ANNAPOORNA CBE/CARD **1099	POS99027275	DR	889.00		659,484.69
13-10-2024	UPI/699090003/DMART COIMBATORE/dmartcoimbatore@upi	UPI482228616	DR	3,654.00		655,830.69
13-10-2024	POS/682915/ANNAPOORNA CBE/CARD **6266	POS97933336	DR	189.00		655,641.69
14-10-2024	POS/110579/MYNTRA INDIA/CARD **2457	POS10707155	DR	1,946.00		653,695.69
15-10-2024	UPI/642925639/SWIGGY/swiggy@hdfcbank	UPI995234759	DR	461.00		653,234.69
15-10-2024	UPI/239056998/SWIGGY/swiggy@hdfcbank	UPI183712491	DR	689.00		652,545.69
15-10-2024	UPI/961120584/RAPIDO/rapido@ybl	UPI311281487	DR	383.00		652,162.69
17-10-2024	POS/686447/MYNTRA INDIA/CARD **1991	POS55185537	DR	1,752.00		650,410.69
18-10-2024	UPI/970826749/JIO RECHARGE/jio@paytm	UPI742157198	DR	449.00		649,961.69
19-10-2024	UPI/703448570/OLA/ola@ybl	UPI433029815	DR	145.00		649,816.69
22-10-2024	ATM/CASH WDL/S1SB3666/SBI ATM HOPES COLLEGE	ATM18701435	DR	5,000.00		644,816.69
23-10-2024	POS/969931/MEESHO INDIA/CARD **9944	POS17613487	DR	887.00		643,929.69
24-10-2024	POS/207979/MEESHO INDIA/CARD **4552	POS63852761	DR	1,610.00		642,319.69
25-10-2024	UPI/322303930/SWIGGY/swiggy@hdfcbank	UPI471059952	DR	482.00		641,837.69
26-10-2024	POS/515578/MEESHO INDIA/CARD **4448	POS43814096	DR	2,721.00		639,116.69
26-10-2024	UPI/831329357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697553926	DR	2,002.00		637,114.69
27-10-2024	UPI/171009905/SWIGGY/swiggy@hdfcbank	UPI210187369	DR	682.00		636,432.69
28-10-2024	UPI/837989250/EATSURE/eatsure@hdfcbank	UPI421420973	DR	745.00		635,687.69
29-10-2024	UPI/432962843/UBER/uber@ybl	UPI303063136	DR	225.00		635,462.69
30-10-2024	POS/179840/MEESHO INDIA/CARD **8676	POS28923811	DR	953.00		634,509.69
30-10-2024	UPI/265482748/UBER/uber@ybl	UPI828501223	DR	136.00		634,373.69
31-10-2024	UPI/638685984/ZOMATO/zomato@hdfcbank	UPI697658953	DR	749.00		633,624.69
01-11-2024	NEFT-250801-KG HOSPITAL-SALARY OCT	NEFT26450805	CR		122,650.98	756,275.67
01-11-2024	UPI/742799396/LANDLORD RENT/landlord@okhdfc	UPI402856879	DR	33,432.00		722,843.67
01-11-2024	POS/714951/JUNIOR KUPPANNA/CARD **7446	POS28966590	DR	347.00		722,496.67
02-11-2024	ATM/CASH WDL/S1AX6962/AXIS ATM SUNGAM	ATM46089793	DR	3,000.00		719,496.67
02-11-2024	UPI/808898504/OLA/ola@ybl	UPI136619470	DR	88.00		719,408.67
03-11-2024	POS/884347/MEESHO INDIA/CARD **6721	POS65198710	DR	2,497.00		716,911.67
03-11-2024	UPI/836470341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557335488	DR	2,441.00		714,470.67
04-11-2024	SIP/AXISMUTUALFUND/SIP865471/MUTUAL FUND	MF1185729	DR	8,855.00		705,615.67
04-11-2024	UPI/843742704/SWIGGY/swiggy@hdfcbank	UPI610883859	DR	270.00		705,345.67
04-11-2024	ATM/CASH WDL/S1O1768/IOB ATM RACE COURSE	ATM35149446	DR	10,000.00		695,345.67
07-11-2024	ATM/CASH WDL/S1AX8506/AXIS ATM THUDIYALUR	ATM89626621	DR	5,000.00		690,345.67
08-11-2024	UPI/824515065/ZOMATO/zomato@hdfcbank	UPI430875936	DR	156.00		690,189.67
09-11-2024	POS/626209/AJIO INDIA/CARD **7652	POS63467490	DR	2,377.00		687,812.67
09-11-2024	UPI/527464253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI944264674	DR	1,030.00		686,782.67
09-11-2024	UPI/811014758/EATSURE/eatsure@hdfcbank	UPI665134380	DR	411.00		686,371.67
09-11-2024	UPI/977031158/SWIGGY/swiggy@hdfcbank	UPI541046459	DR	339.00		686,032.67
09-11-2024	ATM/CASH WDL/S1O6139/IOB ATM THUDIYALUR	ATM19365541	DR	5,000.00		681,032.67
09-11-2024	UPI/104206603/RAPIDO/rapido@ybl	UPI367706990	DR	229.00		680,803.67
09-11-2024	UPI/233900446/UBER/uber@ybl	UPI963402255	DR	297.00		680,506.67
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9783547116	ELEC652652	DR	1,163.00		679,343.67
10-11-2024	UPI/261052462/NETMEDS CBE/netmedscbe@ybl	UPI441097792	DR	623.00		678,720.67
12-11-2024	POS/946720/MYNTRA INDIA/CARD **8465	POS98220386	DR	1,425.00		677,295.67
12-11-2024	POS/358595/HP PETROL RS PURAM/CARD **4809	FUEL73913772	DR	1,567.00		675,728.67
13-11-2024	UPI/911956948/ZOMATO/zomato@hdfcbank	UPI582589514	DR	207.00		675,521.67
14-11-2024	POS/285347/FLIPKART INDIA/CARD **8623	POS66263238	DR	1,076.00		674,445.67
14-11-2024	POS/284560/INDIAN OIL AVINASHI RD/CARD **2235	FUEL65397907	DR	2,396.00		672,049.67
14-11-2024	UPI/908343408/OLA/ola@ybl	UPI654461092	DR	299.00		671,750.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	UPI/683514962/DMART COIMBATORE/dmartcoimbatore@upi	UPI753990877	DR	1,927.00		669,823.67
15-11-2024	POS/812413/SHREE ANANDHAAS/CARD **5843	POS93854407	DR	359.00		669,464.67
15-11-2024	ATM/CASH WDL/S1AX1158/AXIS ATM TRICHY ROAD	ATM94432201	DR	1,000.00		668,464.67
16-11-2024	POS/159159/AMAZON INDIA/CARD **2037	POS82308035	DR	1,299.00		667,165.67
16-11-2024	ATM/CASH WDL/S1AX1677/AXIS ATM UKKADAM	ATM38668344	DR	2,000.00		665,165.67
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3040/PAYMENT	CC61295534	DR	17,459.64		647,706.03
18-11-2024	UPI/635623294/VI RECHARGE/vi@paytm	UPI349856768	DR	299.00		647,407.03
18-11-2024	POS/439299/MEESHO INDIA/CARD **9931	POS18911104	DR	2,680.00		644,727.03
19-11-2024	POS/389263/FLIPKART INDIA/CARD **4428	POS81455595	DR	1,215.00		643,512.03
20-11-2024	UPI/849442026/OLA/ola@ybl	UPI231294008	DR	224.00		643,288.03
21-11-2024	POS/918681/SHELL TRICHY ROAD/CARD **2915	FUEL68936085	DR	2,469.00		640,819.03
22-11-2024	UPI/916963684/ZOMATO/zomato@hdfcbank	UPI519494719	DR	244.00		640,575.03
23-11-2024	POS/239706/AJIO INDIA/CARD **7772	POS10501683	DR	1,651.00		638,924.03
24-11-2024	UPI/441693700/UBER/uber@ybl	UPI238885991	DR	150.00		638,774.03
25-11-2024	UPI/703109227/INDANE GAS CBE/indane@ybl	UPI552734083	DR	935.00		637,839.03
25-11-2024	UPI/391393004/ZOMATO/zomato@hdfcbank	UPI693286475	DR	701.00		637,138.03
26-11-2024	POS/576451/AJIO INDIA/CARD **3149	POS48549229	DR	1,543.00		635,595.03
26-11-2024	POS/751833/MEESHO INDIA/CARD **6294	POS71228599	DR	1,373.00		634,222.03
28-11-2024	UPI/526889495/SWIGGY/swiggy@hdfcbank	UPI592999203	DR	655.00		633,567.03
28-11-2024	UPI/638808977/EATSURE/eatsure@hdfcbank	UPI795212519	DR	221.00		633,346.03
29-11-2024	NEFT-590622-KG HOSPITAL-SALARY NOV	NEFT14212227	CR		125,249.36	758,595.39
01-12-2024	POS/310349/INDIAN OIL AVINASHI RD/CARD **2087	FUEL65156884	DR	3,294.00		755,301.39
02-12-2024	UPI/454881512/LANDLORD RENT/landlord@okhdfc	UPI777714876	DR	33,432.00		721,869.39
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71531993	NET144999	DR	599.00		721,270.39
04-12-2024	ATM/CASH WDL/S1SB9622/SBI ATM TRICHY ROAD	ATM65659563	DR	3,000.00		718,270.39
04-12-2024	UPI/513852037/RAPIDO/rapido@ybl	UPI832567781	DR	198.00		718,072.39
05-12-2024	UPI/332097896/MORE SUPERMARKET/moresupermarket@upi	UPI596996128	DR	2,315.00		715,757.39
05-12-2024	UPI/702073973/UBER/uber@ybl	UPI216368266	DR	182.00		715,575.39
06-12-2024	ATM/CASH WDL/S1CA9405/CANARA ATM THUDIYALUR	ATM10682131	DR	2,000.00		713,575.39
06-12-2024	UPI/701822514/RAPIDO/rapido@ybl	UPI288102021	DR	85.00		713,490.39
06-12-2024	UPI/376139680/UBER/uber@ybl	UPI641053254	DR	261.00		713,229.39
07-12-2024	SIP/AXISMUTUALFUND/SIP343552/MUTUAL FUND	MF7997248	DR	8,855.00		704,374.39
08-12-2024	POS/157308/SHREE ANANDHAAS/CARD **2441	POS13658890	DR	1,378.00		702,996.39
08-12-2024	POS/781734/INDIAN OIL GANDHIPURAM/CARD **3087	FUEL30715533	DR	2,034.00		700,962.39
09-12-2024	UPI/739084446/EATSURE/eatsure@hdfcbank	UPI654248946	DR	181.00		700,781.39
09-12-2024	ATM/CASH WDL/S1AX4313/AXIS ATM PEELAMEDU	ATM49488195	DR	5,000.00		695,781.39
09-12-2024	UPI/715264217/RAPIDO/rapido@ybl	UPI699042973	DR	268.00		695,513.39
11-12-2024	UPI/838032054/RAPIDO/rapido@ybl	UPI968013488	DR	231.00		695,282.39
12-12-2024	UPI/373773514/MORE SUPERMARKET/moresupermarket@upi	UPI412308727	DR	1,968.00		693,314.39
12-12-2024	UPI/369743832 NILGIRIS CBE/nilgircbe@upi	UPI317662512	DR	1,092.00		692,222.39
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2343631499	ELEC549750	DR	991.00		691,231.39
16-12-2024	POS/545155/INDIAN OIL AVINASHI RD/CARD **8382	FUEL63047634	DR	1,351.00		689,880.39
17-12-2024	UPI/839131942/JIO RECHARGE/jio@paytm	UPI195400678	DR	699.00		689,181.39
17-12-2024	POS/920377/MEESHO INDIA/CARD **5551	POS33285158	DR	2,208.00		686,973.39
17-12-2024	UPI/449175682/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI884933439	DR	967.00		686,006.39
18-12-2024	ATM/CASH WDL/S1AX1768/AXIS ATM SUNGAM	ATM49417064	DR	5,000.00		681,006.39
18-12-2024	UPI/544316117/RECEIVED FROM/friend@upi	UPI465683338	CR		3,871.00	684,877.39
19-12-2024	POS/569253/MEESHO INDIA/CARD **4747	POS50304615	DR	518.00		684,359.39
19-12-2024	POS/426873/BHARAT PETROLEUM CBE/CARD **4257	FUEL57697159	DR	1,979.00		682,380.39
19-12-2024	ATM/CASH WDL/S1AX6329/AXIS ATM RS PURAM	ATM98719309	DR	10,000.00		672,380.39
20-12-2024	UPI/234536552/RELIAANCE FRESH CBE/reliancefreshcbe@upi	UPI180915915	DR	1,327.00		671,053.39
20-12-2024	UPI/771480234/OLA/ola@ybl	UPI680221428	DR	170.00		670,883.39
23-12-2024	UPI/703944593/ZOMATO/zomato@hdfcbank	UPI121988424	DR	336.00		670,547.39
23-12-2024	UPI/331249594/UBER/uber@ybl	UPI295865567	DR	287.00		670,260.39
24-12-2024	UPI/735937625/SWIGGY/swiggy@hdfcbank	UPI644191469	DR	361.00		669,899.39
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG833079	DR	17.70		669,881.69
28-12-2024	POS/352232/FLIPKART INDIA/CARD **8844	POS55808268	DR	2,664.00		667,217.69
29-12-2024	UPI/731580271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698540164	DR	340.00		666,877.69
30-12-2024	NEFT-877814-KG HOSPITAL-SALARY DEC	NEFT23774871	CR		122,501.15	789,378.84
30-12-2024	ATM/CASH WDL/S1AX2907/AXIS ATM GANDHIPURAM	ATM46948967	DR	10,000.00		779,378.84
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT639977	CR		4,091.74	783,470.58
01-01-2025	UPI/375690869/LANDLORD RENT/landlord@okhdfc	UPI641082836	DR	34,885.00		748,585.58
02-01-2025	UPI/822736261/NILGIRIS CBE/nilgircbe@upi	UPI717204166	DR	3,605.00		744,980.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2025	SIP/AXISMUTUALFUND/SIP429010/MUTUAL FUND	MF1817301	DR	9,240.00		735,740.58
04-01-2025	ATM/CASH WDL/S1AX4232/AXIS ATM TOWN HALL	ATM81618137	DR	10,000.00		725,740.58
04-01-2025	UPI/506426783/BOOKMYSHOW/bms@axisbank	UPI846690423	DR	681.00		725,059.58
05-01-2025	POS/119367/HOTEL ANNAPOORNA/CARD **6253	POS63887260	DR	1,362.00		723,697.58
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67610132	NET732582	DR	799.00		722,898.58
09-01-2025	POS/240784/MEESHO INDIA/CARD **4961	POS94931370	DR	1,681.00		721,217.58
10-01-2025	NEFT/453880/HEALTH INSURANCE/PREMIUM	INS69920602	DR	26,486.00		694,731.58
13-01-2025	POS/524217/ANNAPOORNA CBE/CARD **6441	POS51786944	DR	420.00		694,311.58
14-01-2025	POS/796118/AJIO INDIA/CARD **6110	POS59014318	DR	774.00		693,537.58
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6686231879	ELEC653036	DR	913.00		692,624.58
15-01-2025	UPI/606073226/MORE SUPERMARKET/moresupermarket@upi	UPI541133364	DR	3,219.00		689,405.58
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3749/PAYMENT	CC70053310	DR	7,635.50		681,770.08
16-01-2025	UPI/428040071/SWIGGY/swiggy@hdfcbank	UPI436930869	DR	764.00		681,006.08
17-01-2025	POS/710257/HOTEL ANNAPOORNA/CARD **7556	POS22146773	DR	539.00		680,467.08
17-01-2025	UPI/345281148/UBER/uber@ybl	UPI503053377	DR	237.00		680,230.08
18-01-2025	UPI/119720885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI549433621	DR	3,554.00		676,676.08
20-01-2025	ATM/CASH WDL/S1AX1224/AXIS ATM SINGANALLUR	ATM40464333	DR	1,000.00		675,676.08
20-01-2025	UPI/569007087/RAPIDO/rapido@ybl	UPI121156200	DR	307.00		675,369.08
21-01-2025	POS/517594/MEESHO INDIA/CARD **2641	POS78565808	DR	2,724.00		672,645.08
21-01-2025	UPI/884251065/MEDPLUS CBE/medpluscbe@ybl	UPI941087371	DR	952.00		671,693.08
22-01-2025	UPI/669572109/MEDPLUS CBE/medpluscbe@ybl	UPI898234092	DR	193.00		671,500.08
23-01-2025	UPI/787811134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339077792	DR	2,770.00		668,730.08
23-01-2025	ATM/CASH WDL/S1AX9597/AXIS ATM TRICHY ROAD	ATM50798100	DR	2,000.00		666,730.08
24-01-2025	UPI/959008334/VI RECHARGE/vi@paytm	UPI314511327	DR	399.00		666,331.08
26-01-2025	UPI/117173004/SWIGGY/swiggy@hdfcbank	UPI101319271	DR	299.00		666,032.08
27-01-2025	UPI/459227389/ZOMATO/zomato@hdfcbank	UPI882708065	DR	464.00		665,568.08
29-01-2025	NEFT-972220-KG HOSPITAL-SALARY JAN	NEFT52951308	CR		142,127.08	807,695.16
30-01-2025	ATM/CASH WDL/S1IO8000/IOB ATM RACE COURSE	ATM86758340	DR	3,000.00		804,695.16
31-01-2025	UPI/565955222/MEDPLUS CBE/medpluscbe@ybl	UPI207983205	DR	575.00		804,120.16
02-02-2025	UPI/245987743/LANDLORD RENT/landlord@okhdfc	UPI650040197	DR	34,885.00		769,235.16
02-02-2025	POS/867304/INDIAN OIL AVINASHI RD/CARD **6079	FUEL27477946	DR	2,213.00		767,022.16
03-02-2025	SIP/AXISMUTUALFUND/SIP472609/MUTUAL FUND	MF2397113	DR	9,240.00		757,782.16
03-02-2025	UPI/332494688/EATSURE/eatsure@hdfcbank	UPI897472513	DR	287.00		757,495.16
04-02-2025	UPI/294047317/SWIGGY/swiggy@hdfcbank	UPI778611942	DR	652.00		756,843.16
04-02-2025	ATM/CASH WDL/S1HD3975/HDFC ATM SINGANALLUR	ATM94716327	DR	5,000.00		751,843.16
05-02-2025	POS/582119/MEESHO INDIA/CARD **4487	POS44992016	DR	1,736.00		750,107.16
05-02-2025	POS/601739/MEESHO INDIA/CARD **2664	POS88950245	DR	17,559.00		732,548.16
05-02-2025	UPI/660306332/SWIGGY/swiggy@hdfcbank	UPI182094265	DR	346.00		732,202.16
06-02-2025	UPI/839001174/MORE SUPERMARKET/moresupermarket@upi	UPI265607574	DR	3,224.00		728,978.16
06-02-2025	UPI/178251564/OLA/ola@ybl	UPI642613608	DR	374.00		728,604.16
06-02-2025	UPI/813139642/UBER/uber@ybl	UPI714965538	DR	258.00		728,346.16
07-02-2025	POS/690690/MEESHO INDIA/CARD **2407	POS25798221	DR	12,175.00		716,171.16
07-02-2025	UPI/905030710/ZOMATO/zomato@hdfcbank	UPI789985750	DR	673.00		715,498.16
07-02-2025	POS/626548/INDIAN OIL AVINASHI RD/CARD **7675	FUEL25155048	DR	1,748.00		713,750.16
07-02-2025	UPI/746035904/RAPIDO/rapido@ybl	UPI908295164	DR	295.00		713,455.16
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59797676	NET897537	DR	999.00		712,456.16
10-02-2025	UPI/795948670/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI194786260	DR	2,337.00		710,119.16
11-02-2025	POS/456704/AJIO INDIA/CARD **5922	POS66532244	DR	2,067.00		708,052.16
11-02-2025	UPI/802494063/SWIGGY/swiggy@hdfcbank	UPI796373549	DR	250.00		707,802.16
11-02-2025	POS/133825/INDIAN OIL AVINASHI RD/CARD **2071	FUEL39448425	DR	1,188.00		706,614.16
11-02-2025	POS/707696/INDIAN OIL AVINASHI RD/CARD **3603	FUEL16852681	DR	1,566.00		705,048.16
12-02-2025	POS/906606/SHREE ANANDHAAS/CARD **1148	POS69649786	DR	474.00		704,574.16
12-02-2025	POS/646744/INDIAN OIL GANDHIPURAM/CARD **6808	FUEL41302648	DR	2,521.00		702,053.16
12-02-2025	ATM/CASH WDL/S1IC7137/ICICI ATM TRICHY ROAD	ATM23958945	DR	1,000.00		701,053.16
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6513581824	ELEC935209	DR	983.00		700,070.16
14-02-2025	POS/822585/SHREE ANANDHAAS/CARD **2394	POS36448851	DR	396.00		699,674.16
15-02-2025	UPI/197260455/OLA/ola@ybl	UPI529073598	DR	329.00		699,345.16
15-02-2025	UPI/351027481/UBER/uber@ybl	UPI534240497	DR	198.00		699,147.16
17-02-2025	UPI/924460994/VI RECHARGE/vi@paytm	UPI863891326	DR	599.00		698,548.16
17-02-2025	POS/542995/AJIO INDIA/CARD **8891	POS11449910	DR	2,701.00		695,847.16
17-02-2025	POS/705814/ANNAPOORNA CBE/CARD **4043	POS12682385	DR	515.00		695,332.16
18-02-2025	POS/466585/AMAZON INDIA/CARD **4509	POS67411336	DR	21,111.00		674,221.16
19-02-2025	ATM/CASH WDL/S1AX7036/AXIS ATM KALAPATTI	ATM48475888	DR	5,000.00		669,221.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2025	UPI/603468936/SWIGGY/swiggy @ hdfcbank	UPI280892737	DR	562.00		668,659.16
22-02-2025	UPI/183604928/NETMEDS CBE/netmedscbe @ybl	UPI136410796	DR	140.00		668,519.16
27-02-2025	UPI/754275815/OLA/ola @ybl	UPI800052976	DR	109.00		668,410.16
28-02-2025	NEFT-243993-KG HOSPITAL-SALARY FEB	NEFT95109574	CR		139,026.31	807,436.47
01-03-2025	UPI/646266673/ZOMATO/zomato @ hdfcbank	UPI812626457	DR	535.00		806,901.47
03-03-2025	UPI/499248620/LANDLORD RENT/landlord @okhdfc	UPI287322518	DR	34,885.00		772,016.47
03-03-2025	ATM/CASH WDL/S1AX1681/AXIS ATM VADAVALLI	ATM53405620	DR	2,000.00		770,016.47
04-03-2025	UPI/708359372/UBER/uber @ybl	UPI495836775	DR	315.00		769,701.47
05-03-2025	UPI/110065723/ZOMATO/zomato @ hdfcbank	UPI326197299	DR	392.00		769,309.47
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15768699	NET497656	DR	599.00		768,710.47
06-03-2025	UPI/561954549/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI296219696	DR	2,571.00		766,139.47
07-03-2025	SIP/AXISMUTUALFUND/SIP506608/MUTUAL FUND	MF8709818	DR	9,240.00		756,899.47
08-03-2025	UPI/384458158/RAPIDO/rapido @ybl	UPI897502915	DR	197.00		756,702.47
09-03-2025	UPI/817125153/UBER/uber @ybl	UPI816017136	DR	137.00		756,565.47
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8419482737	ELEC768062	DR	2,155.00		754,410.47
10-03-2025	ACH/DEBIT/NETFLIX/SUB69163141	SUB335174	DR	149.00		754,261.47
11-03-2025	UPI/325663991/RAPIDO/rapido @ybl	UPI811752152	DR	144.00		754,117.47
12-03-2025	UPI/427538869/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI132389566	DR	2,459.00		751,658.47
12-03-2025	ATM/CASH WDL/S1AX9163/AXIS ATM VADAVALLI	ATM99575123	DR	2,000.00		749,658.47
16-03-2025	UPI/437272301/RAPIDO/rapido @ybl	UPI387459492	DR	320.00		749,338.47
17-03-2025	UPI/346276506/VI RECHARGE/vi @paytm	UPI982169032	DR	599.00		748,739.47
19-03-2025	POS/904192/MEESHO INDIA/CARD **5241	POS99770793	DR	490.00		748,249.47
20-03-2025	POS/496274/FLIPKART INDIA/CARD **8553	POS98245959	DR	15,949.00		732,300.47
20-03-2025	UPI/245842321/ZOMATO/zomato @ hdfcbank	UPI855039871	DR	314.00		731,986.47
21-03-2025	UPI/485669806/SWIGGY/swiggy @ hdfcbank	UPI640884362	DR	330.00		731,656.47
22-03-2025	POS/366482/FLIPKART INDIA/CARD **6922	POS38240345	DR	1,572.00		730,084.47
22-03-2025	UPI/377686358/SWIGGY/swiggy @ hdfcbank	UPI826324700	DR	673.00		729,411.47
22-03-2025	POS/872394/SHREE ANANDHAAS/CARD **2245	POS13942099	DR	219.00		729,192.47
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7113/PAYMENT	CC47447580	DR	11,954.62		717,237.85
24-03-2025	UPI/905452296/RAPIDO/rapido @ybl	UPI853577966	DR	380.00		716,857.85
25-03-2025	UPI/814567932/RAPIDO/rapido @ybl	UPI621893638	DR	114.00		716,743.85
26-03-2025	POS/509138/FLIPKART INDIA/CARD **3935	POS59846989	DR	1,997.00		714,746.85
27-03-2025	POS/618262/AMAZON INDIA/CARD **2875	POS92634760	DR	8,317.00		706,429.85
27-03-2025	UPI/426582789/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI905304780	DR	3,258.00		703,171.85
27-03-2025	ATM/CASH WDL/S1AX1358/AXIS ATM KALAPATTI	ATM25078478	DR	1,000.00		702,171.85
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439508	DR	17.70		702,154.15
28-03-2025	UPI/744434423/RAPIDO/rapido @ybl	UPI334277762	DR	377.00		701,777.15
29-03-2025	NEFT-340787-KG HOSPITAL-SALARY MAR	NEFT42427053	CR		141,011.23	842,788.38
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT798522	CR		4,773.77	847,562.15
01-04-2025	NEFT-373834-KG HOSPITAL-BONUS FY2024-2025	NEFT53481770	CR		66,500.54	914,062.69
02-04-2025	POS/803802/INDIAN OIL GANDHIPURAM/CARD **4948	FUEL41126698	DR	1,406.00		912,656.69
03-04-2025	NEFT/247794/FAMILY SUPPORT/TRANSFER	NEFT75150238	DR	22,856.00		889,800.69
05-04-2025	UPI/392624491/LANDLORD RENT/landlord @okhdfc	UPI549138990	DR	34,885.00		854,915.69
05-04-2025	UPI/567566541/SWIGGY/swiggy @ hdfcbank	UPI636579672	DR	721.00		854,194.69
06-04-2025	UPI/366783187/NETMEDS CBE/netmedscbe @ybl	UPI757276127	DR	360.00		853,834.69
08-04-2025	POS/368513/AJIO INDIA/CARD **9225	POS69398415	DR	1,377.00		852,457.69
09-04-2025	SIP/AXISMUTUALFUND/SIP233955/MUTUAL FUND	MF7135089	DR	9,240.00		843,217.69
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85789990	NET730286	DR	999.00		842,218.69
09-04-2025	UPI/335392529/SWIGGY/swiggy @ hdfcbank	UPI785775096	DR	374.00		841,844.69
12-04-2025	UPI/403868298/SWIGGY/swiggy @ hdfcbank	UPI816687434	DR	343.00		841,501.69
12-04-2025	POS/813698/SREE ANNAPOORNA/CARD **6032	POS61691908	DR	627.00		840,874.69
13-04-2025	UPI/271240833/EATSURE/eatsure @ hdfcbank	UPI971524533	DR	471.00		840,403.69
13-04-2025	UPI/330391811/NETMEDS CBE/netmedscbe @ybl	UPI647545230	DR	318.00		840,085.69
14-04-2025	UPI/722754316/MORE SUPERMARKET/moresupermarket @upi	UPI387943743	DR	2,858.00		837,227.69
14-04-2025	UPI/253970065/ZOMATO/zomato @ hdfcbank	UPI922758343	DR	685.00		836,542.69
14-04-2025	UPI/901663932/UBER/uber @ybl	UPI704682466	DR	304.00		836,238.69
15-04-2025	POS/915710/MEESHO INDIA/CARD **6419	POS15751360	DR	1,451.00		834,787.69
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7335784816	ELEC620740	DR	2,417.00		832,370.69
16-04-2025	UPI/867622451/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI158086706	DR	567.00		831,803.69
17-04-2025	POS/126783/SREE ANNAPOORNA/CARD **9439	POS45177387	DR	287.00		831,516.69
17-04-2025	ATM/CASH WDL/S1AX7373/AXIS ATM VADAVALLI	ATM49598322	DR	2,000.00		829,516.69
19-04-2025	UPI/116465251/ZOMATO/zomato @ hdfcbank	UPI976925655	DR	449.00		829,067.69
19-04-2025	POS/464692/ANNAPOORNA CBE/CARD **8105	POS98520850	DR	529.00		828,538.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	UPI/176660376/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546796606	DR	2,567.00		825,971.69
21-04-2025	UPI/433898961/AIRTEL RECHARGE/airtel@paytm	UPI376413511	DR	599.00		825,372.69
22-04-2025	UPI/722705277/ZOMATO/zomato@hdfcbank	UPI242076267	DR	498.00		824,874.69
22-04-2025	UPI/553742993/ZOMATO/zomato@hdfcbank	UPI850961075	DR	313.00		824,561.69
22-04-2025	POS/630163/SHELL TRICHY ROAD/CARD **4540	FUEL32074140	DR	801.00		823,760.69
22-04-2025	UPI/953805881/RAPIDO/rapido@ybl	UPI969547406	DR	235.00		823,525.69
23-04-2025	POS/417335/ANNAPOORNA CBE/CARD **6754	POS99492631	DR	638.00		822,887.69
23-04-2025	ATM/CASH WDL/S1IO5542/IOB ATM RACE COURSE	ATM53481168	DR	2,000.00		820,887.69
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8862/PAYMENT	CC92381226	DR	8,014.17		812,873.52
24-04-2025	POS/429930/MEESHO INDIA/CARD **3930	POS24544719	DR	613.00		812,260.52
24-04-2025	UPI/300908073/SWIGGY/swiggy@hdfcbank	UPI590472361	DR	415.00		811,845.52
24-04-2025	ATM/CASH WDL/S1AX2894/AXIS ATM RS PURAM	ATM72917197	DR	2,000.00		809,845.52
24-04-2025	UPI/294035206/RAPIDO/rapido@ybl	UPI523447539	DR	275.00		809,570.52
25-04-2025	UPI/684779845/OLA/ola@ybl	UPI864156256	DR	292.00		809,278.52
27-04-2025	UPI/180589666/SWIGGY/swiggy@hdfcbank	UPI847669327	DR	159.00		809,119.52
27-04-2025	ATM/CASH WDL/S1IC6287/ICICI ATM KALAPATTI	ATM37002017	DR	3,000.00		806,119.52
27-04-2025	ATM/CASH WDL/S1AX1599/AXIS ATM SINGANALLUR	ATM17503539	DR	2,000.00		804,119.52
28-04-2025	UPI/132055366/UBER/uber@ybl	UPI735748879	DR	135.00		803,984.52
29-04-2025	NEFT-150182-KG HOSPITAL-SALARY APR	NEFT74635274	CR		135,463.22	939,447.74
30-04-2025	UPI/737624857/OLA/ola@ybl	UPI342849513	DR	135.00		939,312.74
01-05-2025	SIP/AXISMUTUALFUND/SIP426816/MUTUAL FUND	MF6078617	DR	9,240.00		930,072.74
02-05-2025	UPI/674638600/LANDLORD RENT/landlord@okhdfc	UPI931354291	DR	34,885.00		895,187.74
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76018622	NET793845	DR	999.00		894,188.74
03-05-2025	UPI/360691546/RAPIDO/rapido@ybl	UPI155894089	DR	235.00		893,953.74
08-05-2025	UPI/725294505/INDANE GAS CBE/indane@ybl	UPI876590125	DR	1,038.00		892,915.74
08-05-2025	ATM/CASH WDL/S1AX7844/AXIS ATM AVINASHI ROAD	ATM51601577	DR	5,000.00		887,915.74
09-05-2025	POS/424068/MEESHO INDIA/CARD **6508	POS55696106	DR	999.00		886,916.74
09-05-2025	POS/242298/SREE ANNAPOORNA/CARD **9973	POS96965837	DR	822.00		886,094.74
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7296955883	ELEC387813	DR	2,339.00		883,755.74
10-05-2025	UPI/272511124/SWIGGY/swiggy@hdfcbank	UPI236556271	DR	782.00		882,973.74
10-05-2025	UPI/210472763/RAPIDO/rapido@ybl	UPI705777376	DR	204.00		882,769.74
13-05-2025	POS/754626/KOVAI BIRIYANI/CARD **3118	POS73824821	DR	925.00		881,844.74
13-05-2025	POS/370182/SHREE ANANDHAAS/CARD **9172	POS46879163	DR	764.00		881,080.74
17-05-2025	UPI/962769871/MORE SUPERMARKET/moresupermarket@upi	UPI809216984	DR	1,478.00		879,602.74
17-05-2025	UPI/259367979/OLA/ola@ybl	UPI642416316	DR	346.00		879,256.74
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6632/PAYMENT	CC85374387	DR	15,220.18		864,036.56
18-05-2025	UPI/904372312/MEDPLUS CBE/medpluscbe@ybl	UPI733309233	DR	618.00		863,418.56
19-05-2025	ATM/CASH WDL/S1AX1082/AXIS ATM SINGANALLUR	ATM82897681	DR	5,000.00		858,418.56
19-05-2025	ATM/CASH WDL/S1IO2544/IOB ATM SAIBABA COLONY	ATM24066901	DR	1,000.00		857,418.56
21-05-2025	UPI/444717559/EATSURE/eatsure@hdfcbank	UPI718514541	DR	200.00		857,218.56
21-05-2025	UPI/289127185/EATSURE/eatsure@hdfcbank	UPI710799037	DR	259.00		856,959.56
23-05-2025	UPI/792664692/EATSURE/eatsure@hdfcbank	UPI511693359	DR	195.00		856,764.56
24-05-2025	ATM/CASH WDL/S1CA6274/CANARA ATM SARAVANAMPATTI	ATM42373344	DR	5,000.00		851,764.56
25-05-2025	UPI/168048160/VI RECHARGE/vi@paytm	UPI750862682	DR	449.00		851,315.56
25-05-2025	POS/182084/AMAZON INDIA/CARD **3985	POS78605882	DR	1,105.00		850,210.56
25-05-2025	POS/235948/ANNAPOORNA CBE/CARD **4997	POS22597425	DR	365.00		849,845.56
26-05-2025	POS/654914/AMAZON INDIA/CARD **1860	POS80088977	DR	2,034.00		847,811.56
26-05-2025	UPI/848178757/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI357235442	DR	2,626.00		845,185.56
27-05-2025	ATM/CASH WDL/S1HD7548/HDFC ATM SINGANALLUR	ATM32038998	DR	1,000.00		844,185.56
27-05-2025	UPI/107926457/RAPIDO/rapido@ybl	UPI802014946	DR	310.00		843,875.56
28-05-2025	UPI/980728831/ZOMATO/zomato@hdfcbank	UPI193917485	DR	516.00		843,359.56
30-05-2025	UPI/899456793/EATSURE/eatsure@hdfcbank	UPI491387800	DR	259.00		843,100.56
31-05-2025	UPI/247459608/OLA/ola@ybl	UPI328642670	DR	196.00		842,904.56
01-06-2025	NEFT-878032-KG HOSPITAL-SALARY MAY	NEFT13552063	CR		139,863.58	982,768.14
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99258270	NET107709	DR	599.00		982,169.14
02-06-2025	UPI/693951879/LANDLORD RENT/landlord@okhdfc	UPI553195896	DR	34,885.00		947,284.14
03-06-2025	POS/606030/MEESHO INDIA/CARD **7740	POS64639672	DR	1,768.00		945,516.14
03-06-2025	UPI/476685225/ZOMATO/zomato@hdfcbank	UPI293618377	DR	430.00		945,086.14
05-06-2025	SIP/AXISMUTUALFUND/SIP465077/MUTUAL FUND	MF7689105	DR	9,240.00		935,846.14
05-06-2025	UPI/173327679/SWIGGY/swiggy@hdfcbank	UPI259931274	DR	547.00		935,299.14
05-06-2025	POS/160250/KOVAI BIRIYANI/CARD **9997	POS46922513	DR	1,212.00		934,087.14
05-06-2025	UPI/733822505/OLA/ola@ybl	UPI306873112	DR	363.00		933,724.14
06-06-2025	POS/547589/INDIAN OIL GANDHIPURAM/CARD **3236	FUEL90820062	DR	1,332.00		932,392.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	UPI/925304722/MORE SUPERMARKET/moresupermarket@upi	UPI272078774	DR	3,382.00		929,010.14
07-06-2025	UPI/839714997/SWIGGY/swiggy@hdfcbank	UPI287562168	DR	159.00		928,851.14
08-06-2025	ACH/DEBIT/AMAZON PRIME/SUB50089461	SUB883594	DR	149.00		928,702.14
09-06-2025	POS/583579/INDIAN OIL AVINASHI RD/CARD **9964	FUEL51243407	DR	3,279.00		925,423.14
10-06-2025	ATM/CASH WDL/S1IC6185/ICICI ATM UKKADAM	ATM75442407	DR	5,000.00		920,423.14
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3093051222	ELEC503611	DR	2,519.00		917,904.14
11-06-2025	POS/694138/INDIAN OIL AVINASHI RD/CARD **8909	FUEL68263981	DR	2,333.00		915,571.14
12-06-2025	UPI/205523687/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI161212187	DR	2,885.00		912,686.14
12-06-2025	ATM/CASH WDL/S1AX2430/AXIS ATM AVINASHI ROAD	ATM16260604	DR	3,000.00		909,686.14
13-06-2025	POS/796889/MYNTRA INDIA/CARD **3912	POS76826801	DR	1,234.00		908,452.14
13-06-2025	UPI/638741881/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI416136267	DR	1,279.00		907,173.14
14-06-2025	UPI/535383384/UBER/uber@ybl	UPI486382822	DR	271.00		906,902.14
15-06-2025	UPI/852770896/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI443447218	DR	3,022.00		903,880.14
16-06-2025	UPI/343729827/AIRTEL RECHARGE/airtel@paytm	UPI728074564	DR	599.00		903,281.14
17-06-2025	ATM/CASH WDL/S1IC6460/ICICI ATM UKKADAM	ATM12872200	DR	2,000.00		901,281.14
17-06-2025	UPI/978718532/NETMEDS CBE/netmedscbe@ybl	UPI253429914	DR	718.00		900,563.14
20-06-2025	UPI/378296430/UBER/uber@ybl	UPI748959576	DR	356.00		900,207.14
23-06-2025	UPI/691668145/SWIGGY/swiggy@hdfcbank	UPI574138991	DR	228.00		899,979.14
24-06-2025	POS/151619/AMAZON INDIA/CARD **7282	POS71260511	DR	877.00		899,102.14
24-06-2025	ATM/CASH WDL/S1IC6679/ICICI ATM VADAVALLI	ATM65438618	DR	3,000.00		896,102.14
25-06-2025	POS/923028/FLIPKART INDIA/CARD **7798	POS45087687	DR	5,466.00		890,636.14
25-06-2025	UPI/348097224/ZOMATO/zomato@hdfcbank	UPI405289101	DR	688.00		889,948.14
27-06-2025	UPI/826320206/RAPIDO/rapido@ybl	UPI776850481	DR	350.00		889,598.14
28-06-2025	UPI/713512763/OLA/ola@ybl	UPI145069404	DR	174.00		889,424.14
29-06-2025	UPI/737279133/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI418315835	DR	3,296.00		886,128.14
30-06-2025	POS/761057/INDIAN OIL AVINASHI RD/CARD **6284	FUEL27648125	DR	3,468.00		882,660.14
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG397997	DR	17.70		882,642.44
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT660377	CR		5,349.29	887,991.73
01-07-2025	NEFT-249972-KG HOSPITAL-SALARY JUN	NEFT45553945	CR		136,270.76	1,024,262.49
01-07-2025	UPI/159964244/RAPIDO/rapido@ybl	UPI633099830	DR	230.00		1,024,032.49
01-07-2025	ACH/DEBIT/AMAZON PRIME/SUB64596450	SUB287589	DR	499.00		1,023,533.49
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14635709	NET282025	DR	799.00		1,022,734.49
02-07-2025	UPI/316401097/ZOMATO/zomato@hdfcbank	UPI571759555	DR	335.00		1,022,399.49
03-07-2025	SIP/AXISMUTUALFUND/SIP799580/MUTUAL FUND	MF5553972	DR	9,240.00		1,013,159.49
04-07-2025	POS/337067/AMAZON INDIA/CARD **1406	POS16098369	DR	483.00		1,012,676.49
04-07-2025	ATM/CASH WDL/S1HD4634/HDFC ATM METTUPALAYAM ROAD	ATM55272044	DR	2,000.00		1,010,676.49
05-07-2025	UPI/835940862/LANDLORD RENT/landlord@okhdfc	UPI925242107	DR	34,885.00		975,791.49
05-07-2025	POS/569210/A2B ADYAR ANANDA BHAVAN/CARD **7753	POS14166886	DR	1,009.00		974,782.49
07-07-2025	ATM/CASH WDL/S1IC6904/ICICI ATM KALAPATTI	ATM26066860	DR	3,000.00		971,782.49
07-07-2025	ATM/CASH WDL/S1HD8624/HDFC ATM TRICHY ROAD	ATM68511397	DR	1,000.00		970,782.49
08-07-2025	NEFT/820157/FAMILY SUPPORT/TRANSFER	NEFT92543591	DR	11,324.00		959,458.49
09-07-2025	POS/226689/AMAZON INDIA/CARD **1736	POS55410981	DR	544.00		958,914.49
09-07-2025	UPI/650125735/EATSURE/eatsure@hdfcbank	UPI940924373	DR	534.00		958,380.49
10-07-2025	POS/598618/MEESHO INDIA/CARD **2081	POS47264052	DR	10,187.00		948,193.49
11-07-2025	UPI/189805987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI329642494	DR	2,872.00		945,321.49
12-07-2025	UPI/512413817/OLA/ola@ybl	UPI653287039	DR	381.00		944,940.49
13-07-2025	ATM/CASH WDL/S1AX9410/AXIS ATM VADAVALLI	ATM80645848	DR	2,000.00		942,940.49
17-07-2025	UPI/183143769/ZOMATO/zomato@hdfcbank	UPI772506097	DR	497.00		942,443.49
17-07-2025	UPI/364383918/SWIGGY/swiggy@hdfcbank	UPI977243477	DR	393.00		942,050.49
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1001719665	ELEC319689	DR	1,307.00		940,743.49
19-07-2025	UPI/168358931/AIRTEL RECHARGE/airtel@paytm	UPI297925281	DR	599.00		940,144.49
20-07-2025	UPI/391229938/EATSURE/eatsure@hdfcbank	UPI995745444	DR	362.00		939,782.49
21-07-2025	UPI/863273309/UBER/uber@ybl	UPI683805126	DR	397.00		939,385.49
21-07-2025	UPI/551547190/OLA/ola@ybl	UPI409838842	DR	86.00		939,299.49
21-07-2025	UPI/24622273/MEDPLUS CBE/medpluscbe@ybl	UPI815630266	DR	357.00		938,942.49
21-07-2025	UPI/183104385/MEDPLUS CBE/medpluscbe@ybl	UPI330399543	DR	274.00		938,668.49
22-07-2025	UPI/980891796/MEDPLUS CBE/medpluscbe@ybl	UPI514469187	DR	490.00		938,178.49
23-07-2025	UPI/718859597/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271066208	DR	1,846.00		936,332.49
24-07-2025	UPI/857613827/ZOMATO/zomato@hdfcbank	UPI516704526	DR	314.00		936,018.49
24-07-2025	UPI/307021194/RAPIDO/rapido@ybl	UPI488888444	DR	81.00		935,937.49
26-07-2025	ATM/CASH WDL/S1AX7534/AXIS ATM SINGANALLUR	ATM58454796	DR	5,000.00		930,937.49
29-07-2025	UPI/188290875/UBER/uber@ybl	UPI640991615	DR	249.00		930,688.49
30-07-2025	NEFT-254357-KG HOSPITAL-SALARY JUL	NEFT60986324	CR		137,359.03	1,068,047.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	POS/658948/FLIPKART INDIA/CARD **8494	POS74833854	DR	324.00		1,067,723.52
31-07-2025	POS/111428/KOVAI BIRIYANI/CARD **5333	POS83256026	DR	754.00		1,066,969.52
02-08-2025	UPI/256591518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135565909	DR	3,413.00		1,063,556.52
02-08-2025	UPI/801875800/MEDPLUS CBE/medpluscbe@ybl	UPI329025460	DR	996.00		1,062,560.52
02-08-2025	ACH/DEBIT/HOTSTAR/SUB39274685	SUB832681	DR	149.00		1,062,411.52
03-08-2025	UPI/199461476/EATSURE/eatsure@hdfcbank	UPI930264931	DR	747.00		1,061,664.52
04-08-2025	UPI/597281370/LANDLORD RENT/landlord@okhdfc	UPI909563349	DR	34,885.00		1,026,779.52
04-08-2025	UPI/210151335/SWIGGY/swiggy@hdfcbank	UPI430752972	DR	408.00		1,026,371.52
06-08-2025	UPI/637449586/OLA/ola@ybl	UPI115660442	DR	246.00		1,026,125.52
08-08-2025	UPI/539486353/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244522529	DR	2,061.00		1,024,064.52
08-08-2025	NEFT/387435/FAMILY SUPPORT/TRANSFER	NEFT94687998	DR	12,942.00		1,011,122.52
08-08-2025	UPI/852992553/NETMEDS CBE/netmedscbe@ybl	UPI448932816	DR	572.00		1,010,550.52
10-08-2025	SIP/AXISMUTUALFUND/SIP476875/MUTUAL FUND	MF2546290	DR	9,240.00		1,001,310.52
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7268212247	ELEC737016	DR	1,225.00		1,000,085.52
10-08-2025	UPI/599498142/EATSURE/eatsure@hdfcbank	UPI846146521	DR	639.00		999,446.52
10-08-2025	UPI/958948682/EATSURE/eatsure@hdfcbank	UPI825289621	DR	324.00		999,122.52
12-08-2025	UPI/480936849/SWIGGY/swiggy@hdfcbank	UPI862633428	DR	717.00		998,405.52
12-08-2025	UPI/692797855/ZOMATO/zomato@hdfcbank	UPI519753279	DR	644.00		997,761.52
13-08-2025	ATM/CASH WDL/S1AX7769/AXIS ATM SAIBABA COLONY	ATM52584200	DR	5,000.00		992,761.52
14-08-2025	UPI/323967263/EATSURE/eatsure@hdfcbank	UPI335670135	DR	360.00		992,401.52
15-08-2025	UPI/508846132/NETMEDS CBE/netmedscbe@ybl	UPI429608278	DR	524.00		991,877.52
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5320/PAYMENT	CC53875296	DR	7,505.05		984,372.47
16-08-2025	UPI/967686975/VI RECHARGE/vi@paytm	UPI608621697	DR	299.00		984,073.47
16-08-2025	POS/692149/AJIO INDIA/CARD **7043	POS28969054	DR	373.00		983,700.47
16-08-2025	UPI/305646400/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI320496770	DR	3,411.00		980,289.47
18-08-2025	UPI/604017949/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI481865013	DR	2,195.00		978,094.47
18-08-2025	POS/416112/A2B ADYAR ANANDA BHAVAN/CARD **2365	POS22789881	DR	967.00		977,127.47
19-08-2025	POS/112385/KOVAI BIRIYANI/CARD **9133	POS15377853	DR	1,129.00		975,998.47
21-08-2025	ATM/CASH WDL/S1AX7563/AXIS ATM TOWN HALL	ATM67368802	DR	3,000.00		972,998.47
21-08-2025	UPI/572857539/UBER/uber@ybl	UPI464866639	DR	355.00		972,643.47
21-08-2025	UPI/646424858/RAPIDO/rapido@ybl	UPI972573141	DR	304.00		972,339.47
23-08-2025	UPI/681296800/OLA/ola@ybl	UPI764495900	DR	229.00		972,110.47
24-08-2025	POS/955443/KOVAI BIRIYANI/CARD **9461	POS60504859	DR	449.00		971,661.47
25-08-2025	ATM/CASH WDL/S1CA9315/CANARA ATM SAIBABA COLONY	ATM69539154	DR	1,000.00		970,661.47
26-08-2025	UPI/811331851/UBER/uber@ybl	UPI681678717	DR	253.00		970,408.47
27-08-2025	UPI/821612497/SWIGGY/swiggy@hdfcbank	UPI955749372	DR	300.00		970,108.47
28-08-2025	NEFT-132762-KG HOSPITAL-SALARY AUG	NEFT83437715	CR		138,928.14	1,109,036.61
28-08-2025	ATM/CASH WDL/S1AX1645/AXIS ATM METTUPALAYAM ROAD	ATM78093691	DR	10,000.00		1,099,036.61
30-08-2025	POS/579318/AJIO INDIA/CARD **3562	POS20422613	DR	1,455.00		1,097,581.61
01-09-2025	UPI/292102233/LANDLORD RENT/landlord@okhdfc	UPI161327417	DR	34,885.00		1,062,696.61
03-09-2025	UPI/299752252/EATSURE/eatsure@hdfcbank	UPI653043248	DR	526.00		1,062,170.61
03-09-2025	UPI/685466030/SWIGGY/swiggy@hdfcbank	UPI159197354	DR	607.00		1,061,563.61
03-09-2025	UPI/983070925/RAPIDO/rapido@ybl	UPI346536039	DR	309.00		1,061,254.61
04-09-2025	ACH/DEBIT/NETFLIX/SUB32818198	SUB373615	DR	149.00		1,061,105.61
05-09-2025	ATM/CASH WDL/S1AX1756/AXIS ATM SARAVANAMPATTI	ATM99345396	DR	5,000.00		1,056,105.61
06-09-2025	UPI/896604788/SWIGGY/swiggy@hdfcbank	UPI897616489	DR	690.00		1,055,415.61
08-09-2025	UPI/661604889/ZOMATO/zomato@hdfcbank	UPI530302088	DR	216.00		1,055,199.61
10-09-2025	SIP/AXISMUTUALFUND/SIP509569/MUTUAL FUND	MF9570822	DR	9,240.00		1,045,959.61
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1927896321	ELEC467239	DR	1,165.00		1,044,794.61
10-09-2025	POS/292341/AJIO INDIA/CARD **9274	POS90811355	DR	1,890.00		1,042,904.61
13-09-2025	UPI/800767764/EATSURE/eatsure@hdfcbank	UPI485187385	DR	680.00		1,042,224.61
13-09-2025	UPI/950435774/MEDPLUS CBE/medpluscbe@ybl	UPI529672692	DR	341.00		1,041,883.61
15-09-2025	UPI/824974590/EATSURE/eatsure@hdfcbank	UPI615541752	DR	786.00		1,041,097.61
16-09-2025	UPI/863696589/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI474409763	DR	2,895.00		1,038,202.61
17-09-2025	UPI/774801255/EATSURE/eatsure@hdfcbank	UPI872518669	DR	304.00		1,037,898.61
17-09-2025	UPI/306602744/OLA/ola@ybl	UPI710676630	DR	101.00		1,037,797.61
18-09-2025	UPI/412612750/UBER/uber@ybl	UPI971856190	DR	302.00		1,037,495.61
18-09-2025	UPI/456708542/UBER/uber@ybl	UPI857716583	DR	305.00		1,037,190.61
19-09-2025	UPI/521611945/JIO RECHARGE/jio@paytm	UPI129805054	DR	599.00		1,036,591.61
21-09-2025	UPI/222078368/NETMEDS CBE/netmedscbe@ybl	UPI934238182	DR	866.00		1,035,725.61
22-09-2025	POS/782962/ANNAPOORNA CBE/CARD **8572	POS22268855	DR	643.00		1,035,082.61
22-09-2025	ATM/CASH WDL/S1AX8381/AXIS ATM RACE COURSE	ATM20564912	DR	2,000.00		1,033,082.61
22-09-2025	UPI/866428371/RAPIDO/rapido@ybl	UPI796440653	DR	195.00		1,032,887.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6054/PAYMENT	CC88342103	DR	13,893.04		1,018,994.57
23-09-2025	POS/144274/FLIPKART INDIA/CARD **8641	POS41759252	DR	1,709.00		1,017,285.57
23-09-2025	ATM/CASH WDL/S1SB2647/SBI ATM KALAPATTI	ATM68796576	DR	1,000.00		1,016,285.57
23-09-2025	UPI/688275871/OLA/ola@ybl	UPI447035809	DR	189.00		1,016,096.57
25-09-2025	POS/128782/AJIO INDIA/CARD **3646	POS78990760	DR	1,210.00		1,014,886.57
26-09-2025	UPI/540815590/RAPIDO/rapido@ybl	UPI191350201	DR	80.00		1,014,806.57
27-09-2025	UPI/565639088/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432281799	DR	2,820.00		1,011,986.57
27-09-2025	UPI/142565000/ZOMATO/zomato@hdfcbank	UPI679667632	DR	658.00		1,011,328.57
28-09-2025	POS/564645/A2B ADYAR ANANDA BHAVAN/CARD **9995	POS61776926	DR	449.00		1,010,879.57
28-09-2025	POS/474441/SREE ANNAPOORNA/CARD **7122	POS58945787	DR	489.00		1,010,390.57
28-09-2025	ATM/CASH WDL/S1HD6375/HDFC ATM AVINASHI ROAD	ATM77224649	DR	10,000.00		1,000,390.57
29-09-2025	NEFT-488253-KG HOSPITAL-SALARY SEP	NEFT33895168	CR		138,397.77	1,138,788.34
29-09-2025	UPI/972714352/RAPIDO/rapido@ybl	UPI475925614	DR	285.00		1,138,503.34
29-09-2025	UPI/493157706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI145285002	DR	909.00		1,137,594.34
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG601111	DR	17.70		1,137,576.64
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT355887	CR		5,972.28	1,143,548.92
04-10-2025	UPI/879003647/EATSURE/eatsure@hdfcbank	UPI787195631	DR	540.00		1,143,008.92
04-10-2025	UPI/715033404/RAPIDO/rapido@ybl	UPI702734476	DR	160.00		1,142,848.92
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55687964	NET671356	DR	599.00		1,142,249.92
05-10-2025	UPI/302277439/LANDLORD RENT/landlord@okhdfc	UPI156072251	DR	34,885.00		1,107,364.92
06-10-2025	UPI/801602614/MORE SUPERMARKET/moresupermarket@upi	UPI505074226	DR	3,022.00		1,104,342.92
06-10-2025	POS/347870/KOVAI BIRIYANI/CARD **8241	POS43900300	DR	912.00		1,103,430.92
06-10-2025	UPI/881324622/RAPIDO/rapido@ybl	UPI549015239	DR	292.00		1,103,138.92
07-10-2025	SIP/AXISMUTUALFUND/SIP235865/MUTUAL FUND	MF7218877	DR	9,240.00		1,093,898.92
07-10-2025	POS/973066/AJIO INDIA/CARD **4008	POS83765813	DR	960.00		1,092,938.92
07-10-2025	UPI/404581464/OLA/ola@ybl	UPI325372055	DR	358.00		1,092,580.92
08-10-2025	UPI/182737491/SWIGGY/swiggy@hdfcbank	UPI510078631	DR	266.00		1,092,314.92
08-10-2025	UPI/710269640/ZOMATO/zomato@hdfcbank	UPI899821769	DR	479.00		1,091,835.92
09-10-2025	ATM/CASH WDL/S1AX1615/AXIS ATM SUNGAM	ATM45052582	DR	2,000.00		1,089,835.92
09-10-2025	UPI/302793299/MEDPLUS CBE/medpluscbe@ybl	UPI210219424	DR	608.00		1,089,227.92
10-10-2025	POS/954511/SHELL TRICHY ROAD/CARD **1081	FUEL17241245	DR	2,146.00		1,087,081.92
10-10-2025	UPI/793788646/NETMEDS CBE/netmedscbe@ybl	UPI513944528	DR	292.00		1,086,789.92
11-10-2025	UPI/738784238/EATSURE/eatsure@hdfcbank	UPI634764309	DR	718.00		1,086,071.92
12-10-2025	ATM/CASH WDL/S1CA8158/CANARA ATM AVINASHI ROAD	ATM67213597	DR	2,000.00		1,084,071.92
13-10-2025	UPI/721169947/EATSURE/eatsure@hdfcbank	UPI117799958	DR	230.00		1,083,841.92
13-10-2025	ACH/DEBIT/AMAZON PRIME/SUB62188789	SUB208047	DR	199.00		1,083,642.92
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9085987235	ELEC569485	DR	1,314.00		1,082,328.92
14-10-2025	UPI/697712226/MORE SUPERMARKET/moresupermarket@upi	UPI298249857	DR	1,127.00		1,081,201.92
15-10-2025	UPI/616375320/ZOMATO/zomato@hdfcbank	UPI719395382	DR	734.00		1,080,467.92
16-10-2025	POS/615617/SHELL TRICHY ROAD/CARD **6449	FUEL52911580	DR	3,449.00		1,077,018.92
18-10-2025	UPI/413442598/INDANE GAS CBE/indane@ybl	UPI886327992	DR	1,031.00		1,075,987.92
19-10-2025	ATM/CASH WDL/S1AX5121/AXIS ATM RS PURAM	ATM41274019	DR	2,000.00		1,073,987.92
20-10-2025	POS/551702/AMAZON INDIA/CARD **5228	POS37695002	DR	2,327.00		1,071,660.92
20-10-2025	UPI/980820639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843351731	DR	3,556.00		1,068,104.92
21-10-2025	UPI/825236511/AIRTEL RECHARGE/airtel@paytm	UPI519743512	DR	449.00		1,067,655.92
21-10-2025	ATM/CASH WDL/S1AX1795/AXIS ATM HOPES COLLEGE	ATM44204369	DR	2,000.00		1,065,655.92
22-10-2025	POS/500441/ANNAPOORNA CBE/CARD **9950	POS21834434	DR	581.00		1,065,074.92
22-10-2025	ATM/CASH WDL/S1AX5388/AXIS ATM SARAVANAMPATTI	ATM87800772	DR	1,000.00		1,064,074.92
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1031/PAYMENT	CC22537665	DR	21,965.27		1,042,109.65
23-10-2025	POS/724632/FLIPKART INDIA/CARD **5248	POS98688055	DR	1,376.00		1,040,733.65
23-10-2025	POS/537609/AMAZON INDIA/CARD **6051	POS40743079	DR	1,301.00		1,039,432.65
23-10-2025	UPI/558730076/UBER/uber@ybl	UPI656944526	DR	283.00		1,039,149.65
24-10-2025	POS/615323/AMAZON INDIA/CARD **7686	POS83296075	DR	2,034.00		1,037,115.65
25-10-2025	POS/397575/MYNTRA INDIA/CARD **9638	POS91325281	DR	1,893.00		1,035,222.65
26-10-2025	UPI/718473514/OLA/ola@ybl	UPI997969665	DR	268.00		1,034,954.65
27-10-2025	POS/420178/BHARAT PETROLEUM CBE/CARD **4682	FUEL23489353	DR	2,632.00		1,032,322.65
27-10-2025	UPI/313241469/OLA/ola@ybl	UPI645090745	DR	191.00		1,032,131.65
27-10-2025	UPI/900790864/NETMEDS CBE/netmedscbe@ybl	UPI439339433	DR	486.00		1,031,645.65
28-10-2025	UPI/326307263/SWIGGY/swiggy@hdfcbank	UPI674421025	DR	602.00		1,031,043.65
28-10-2025	UPI/299501001/OLA/ola@ybl	UPI289424070	DR	337.00		1,030,706.65
29-10-2025	NEFT-465891-KG HOSPITAL-SALARY OCT	NEFT32166118	CR		139,853.42	1,170,560.07
30-10-2025	ATM/CASH WDL/S1IC2630/ICICI ATM SUNGAM	ATM13053305	DR	2,000.00		1,168,560.07
02-11-2025	SIP/AXISMUTUALFUND/SIP227448/MUTUAL FUND	MF4130748	DR	9,240.00		1,159,320.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	UPI/170761999/LANDLORD RENT/landlord@okhdfc	UPI204435472	DR	34,885.00		1,124,435.07
02-11-2025	POS/164993/HOTEL ANNAPOORNA/CARD **5765	POS12789720	DR	1,131.00		1,123,304.07
03-11-2025	POS/846131/AJIO INDIA/CARD **8617	POS82913791	DR	546.00		1,122,758.07
03-11-2025	ATM/CASH WDL/S1AX5202/AXIS ATM GANDHIPURAM	ATM61225322	DR	10,000.00		1,112,758.07
05-11-2025	UPI/846602157/SWIGGY/swiggy@hdfcbank	UPI695591813	DR	729.00		1,112,029.07
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28838252	NET615056	DR	999.00		1,111,030.07
07-11-2025	UPI/622157959/ZOMATO/zomato@hdfcbank	UPI732356702	DR	715.00		1,110,315.07
07-11-2025	UPI/749705054/ZOMATO/zomato@hdfcbank	UPI489748866	DR	669.00		1,109,646.07
07-11-2025	ACH/DEBIT/AMAZON PRIME/SUB64457418	SUB955214	DR	199.00		1,109,447.07
09-11-2025	UPI/782620655/SWIGGY/swiggy@hdfcbank	UPI948545511	DR	531.00		1,108,916.07
10-11-2025	POS/105991/MEESHO INDIA/CARD **6671	POS59185704	DR	1,158.00		1,107,758.07
10-11-2025	POS/871394/MEESHO INDIA/CARD **6680	POS60865955	DR	2,172.00		1,105,586.07
10-11-2025	UPI/928086514/OLA/ola@ybl	UPI346430640	DR	377.00		1,105,209.07
11-11-2025	UPI/734530759/ZOMATO/zomato@hdfcbank	UPI175932166	DR	680.00		1,104,529.07
12-11-2025	POS/966916/SHREE ANANDHAAS/CARD **8973	POS49829732	DR	884.00		1,103,645.07
13-11-2025	UPI/500055013/RAPIDO/rapido@ybl	UPI163068864	DR	386.00		1,103,259.07
14-11-2025	POS/323584/AMAZON INDIA/CARD **7834	POS75306962	DR	2,693.00		1,100,566.07
14-11-2025	UPI/614509262/EATSURE/eatsure@hdfcbank	UPI730380091	DR	382.00		1,100,184.07
14-11-2025	UPI/152037284/OLA/ola@ybl	UPI295299009	DR	107.00		1,100,077.07
15-11-2025	UPI/491007185/ZOMATO/zomato@hdfcbank	UPI527394948	DR	162.00		1,099,915.07
16-11-2025	POS/887807/MYNTRA INDIA/CARD **2177	POS12135242	DR	2,296.00		1,097,619.07
16-11-2025	ATM/CASH WDL/S1CA1967/CANARA ATM PEELAMEDU	ATM37494072	DR	2,000.00		1,095,619.07
16-11-2025	ATM/CASH WDL/S1AX7392/AXIS ATM SARAVANAMPATTI	ATM34849256	DR	2,000.00		1,093,619.07
16-11-2025	ATM/CASH WDL/S1AX1769/AXIS ATM THUDIYALUR	ATM19645795	DR	3,000.00		1,090,619.07
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3853101746	ELEC510113	DR	1,395.00		1,089,224.07
17-11-2025	UPI/687995178/INDANE GAS CBE/indane@ybl	UPI266354136	DR	891.00		1,088,333.07
17-11-2025	UPI/842014928/NILGIRIS CBE/nilgiriscbe@upi	UPI585139076	DR	2,495.00		1,085,838.07
19-11-2025	UPI/594217559/VI RECHARGE/vi@paytm	UPI441422294	DR	299.00		1,085,539.07
19-11-2025	UPI/103319620/SWIGGY/swiggy@hdfcbank	UPI687291326	DR	323.00		1,085,216.07
20-11-2025	UPI/533907298/EATSURE/eatsure@hdfcbank	UPI641537851	DR	735.00		1,084,481.07
21-11-2025	POS/301267/SHREE ANANDHAAS/CARD **4867	POS10457623	DR	1,000.00		1,083,481.07
22-11-2025	POS/704092/AMAZON INDIA/CARD **5045	POS20237572	DR	2,713.00		1,080,768.07
22-11-2025	UPI/441372405/EATSURE/eatsure@hdfcbank	UPI111361230	DR	720.00		1,080,048.07
22-11-2025	UPI/590597031/RAPIDO/rapido@ybl	UPI829146108	DR	274.00		1,079,774.07
24-11-2025	UPI/884277751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI247141468	DR	2,074.00		1,077,700.07
24-11-2025	UPI/756443840/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI765302136	DR	1,354.00		1,076,346.07
24-11-2025	UPI/885670625/EATSURE/eatsure@hdfcbank	UPI554902593	DR	606.00		1,075,740.07
24-11-2025	ATM/CASH WDL/S1AX4569/AXIS ATM RACE COURSE	ATM29836847	DR	1,000.00		1,074,740.07
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7448/PAYMENT	CC69911860	DR	17,770.50		1,056,969.57
26-11-2025	UPI/333527122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI433446911	DR	1,549.00		1,055,420.57
28-11-2025	UPI/530853378/BOOKMYSHOW/bms@axisbank	UPI132983221	DR	984.00		1,054,436.57
30-11-2025	NEFT-880189-KG HOSPITAL-SALARY NOV	NEFT68681777	CR		141,974.39	1,196,410.96
01-12-2025	POS/743037/JUNIOR KUPPANNA/CARD **5510	POS65354051	DR	1,105.00		1,195,305.96
02-12-2025	POS/895458/FLIPKART INDIA/CARD **2274	POS76962096	DR	1,041.00		1,194,264.96
02-12-2025	UPI/572645283/UBER/uber@ybl	UPI203533954	DR	281.00		1,193,983.96
03-12-2025	SIP/AXISMUTUALFUND/SIP484740/MUTUAL FUND	MF7302566	DR	9,240.00		1,184,743.96
03-12-2025	UPI/864010526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576249573	DR	2,242.00		1,182,501.96
03-12-2025	UPI/968962313/OLA/ola@ybl	UPI670006476	DR	256.00		1,182,245.96
04-12-2025	UPI/355127565/LANDLORD RENT/landlord@okhdfc	UPI376494665	DR	34,885.00		1,147,360.96
04-12-2025	UPI/727953920/ZOMATO/zomato@hdfcbank	UPI884678192	DR	585.00		1,146,775.96
05-12-2025	UPI/575977862/EATSURE/eatsure@hdfcbank	UPI193677778	DR	496.00		1,146,279.96
05-12-2025	UPI/486668658/ZOMATO/zomato@hdfcbank	UPI128587657	DR	585.00		1,145,694.96
06-12-2025	ATM/CASH WDL/S1AX5580/AXIS ATM SAIBABA COLONY	ATM77487514	DR	3,000.00		1,142,694.96
08-12-2025	POS/640947/AJIO INDIA/CARD **3330	POS43332119	DR	15,985.00		1,126,709.96
08-12-2025	UPI/485256086/OLA/ola@ybl	UPI290492343	DR	338.00		1,126,371.96
08-12-2025	NEFT/832135/FAMILY SUPPORT/TRANSFER	NEFT92960076	DR	21,153.00		1,105,218.96
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB6103565	NET731453	DR	799.00		1,104,419.96
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2481333216	ELEC515423	DR	1,380.00		1,103,039.96
10-12-2025	UPI/975788087/NILGIRIS CBE/nilgiriscbe@upi	UPI915725236	DR	1,447.00		1,101,592.96
10-12-2025	UPI/142468308/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI720333444	DR	2,973.00		1,098,619.96
11-12-2025	POS/117166/FLIPKART INDIA/CARD **3533	POS65380226	DR	1,902.00		1,096,717.96
11-12-2025	UPI/909746372/EATSURE/eatsure@hdfcbank	UPI558008576	DR	303.00		1,096,414.96
12-12-2025	UPI/777761407/EATSURE/eatsure@hdfcbank	UPI177846252	DR	254.00		1,096,160.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2025	UPI/412023121/OLA/ola@ybl	UPI202297806	DR	140.00		1,096,020.96
12-12-2025	ACH/DEBIT/NETFLIX/SUB21993055	SUB846464	DR	299.00		1,095,721.96
13-12-2025	POS/818384/FLIPKART INDIA/CARD **7796	POS65034657	DR	989.00		1,094,732.96
14-12-2025	UPI/989155787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370476430	DR	3,465.00		1,091,267.96
16-12-2025	UPI/245765577/EATSURE/eatsure@hdfcbank	UPI933802340	DR	439.00		1,090,828.96
17-12-2025	UPI/600876921/EATSURE/eatsure@hdfcbank	UPI940097118	DR	411.00		1,090,417.96
19-12-2025	POS/807614/AJIO INDIA/CARD **2264	POS40209698	DR	763.00		1,089,654.96
19-12-2025	UPI/182320210/SWIGGY/swiggy@hdfcbank	UPI211009992	DR	280.00		1,089,374.96
19-12-2025	UPI/841242943/RECEIVED FROM/friend@upi	UPI969720643	CR		12,082.00	1,101,456.96
20-12-2025	UPI/466213484/EATSURE/eatsure@hdfcbank	UPI731964552	DR	639.00		1,100,817.96
21-12-2025	ATM/CASH WDL/S1HD3812/HDFC ATM THUDIYALUR	ATM12520022	DR	2,000.00		1,098,817.96
22-12-2025	UPI/350333580/AIRTEL RECHARGE/airtel@paytm	UPI276771623	DR	599.00		1,098,218.96
22-12-2025	POS/102557/JUNIOR KUPPANNA/CARD **8003	POS53892282	DR	998.00		1,097,220.96
22-12-2025	ATM/CASH WDL/S1AX8020/AXIS ATM RS PURAM	ATM13308947	DR	10,000.00		1,087,220.96
24-12-2025	UPI/108070790/EATSURE/eatsure@hdfcbank	UPI999334353	DR	770.00		1,086,450.96
24-12-2025	POS/704274/JUNIOR KUPPANNA/CARD **2653	POS32636672	DR	298.00		1,086,152.96
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7351/PAYMENT	CC53857095	DR	21,481.87		1,064,671.09
25-12-2025	UPI/938079337/EATSURE/eatsure@hdfcbank	UPI114563062	DR	208.00		1,064,463.09
25-12-2025	ATM/CASH WDL/S1CA7447/CANARA ATM HOPES COLLEGE	ATM44152836	DR	1,000.00		1,063,463.09
26-12-2025	POS/217593/AMAZON INDIA/CARD **4510	POS46305742	DR	936.00		1,062,527.09
27-12-2025	UPI/869093241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI294089837	DR	858.00		1,061,669.09
28-12-2025	NEFT-657408-KG HOSPITAL-SALARY DEC	NEFT52436194	CR		139,529.56	1,201,198.65
29-12-2025	UPI/249367094/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI620614028	DR	2,323.00		1,198,875.65
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925157	DR	17.70		1,198,857.95
30-12-2025	UPI/260505628/RAPIDO/rapido@ybl	UPI299132016	DR	231.00		1,198,626.95
31-12-2025	ATM/CASH WDL/S1AX2988/AXIS ATM SAIBABA COLONY	ATM36283677	DR	2,000.00		1,196,626.95
31-12-2025	UPI/970942392/OLA/ola@ybl	UPI887794544	DR	245.00		1,196,381.95
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT330025	CR		6,281.01	1,202,662.96
02-01-2026	POS/211453/AJIO INDIA/CARD **7248	POS45845375	DR	290.00		1,202,372.96
02-01-2026	UPI/213357372/ZOMATO/zomato@hdfcbank	UPI861118221	DR	338.00		1,202,034.96
02-01-2026	POS/973634/SHELL TRICHY ROAD/CARD **3023	FUEL36634138	DR	2,856.00		1,199,178.96
02-01-2026	POS/225186/INDIAN OIL GANDHIPURAM/CARD **8978	FUEL36567720	DR	3,303.00		1,195,875.96
04-01-2026	UPI/704799028/OLA/ola@ybl	UPI517013925	DR	234.00		1,195,641.96
04-01-2026	UPI/469620498/RAPIDO/rapido@ybl	UPI797436164	DR	85.00		1,195,556.96
05-01-2026	UPI/591274078/INDANE GAS CBE/indane@ybl	UPI960509750	DR	1,041.00		1,194,515.96
05-01-2026	UPI/869461413/LANDLORD RENT/landlord@okhdfc	UPI735514795	DR	36,338.00		1,158,177.96
05-01-2026	POS/767817/BHARAT PETROLEUM CBE/CARD **2952	FUEL35407535	DR	1,783.00		1,156,394.96
05-01-2026	ATM/CASH WDL/S1AX2376/AXIS ATM HOPES COLLEGE	ATM61477700	DR	3,000.00		1,153,394.96
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB73196523	NET768351	DR	799.00		1,152,595.96
06-01-2026	UPI/359466906/NETMEDS CBE/netmedscbe@ybl	UPI599531301	DR	346.00		1,152,249.96
07-01-2026	UPI/398752392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235580573	DR	1,678.00		1,150,571.96
07-01-2026	ATM/CASH WDL/S1AX1422/AXIS ATM GANDHIPURAM	ATM93504169	DR	5,000.00		1,145,571.96
09-01-2026	SIP/AXISMUTUALFUND/SIP219792/MUTUAL FUND	MF3980323	DR	9,625.00		1,135,946.96
10-01-2026	UPI/213930261/DMART COIMBATORE/dmartcoimbatore@upi	UPI466310801	DR	2,550.00		1,133,396.96
11-01-2026	ATM/CASH WDL/S1AX6253/AXIS ATM SARAVANAMPATTI	ATM92745058	DR	3,000.00		1,130,396.96
12-01-2026	POS/427662/FLIPKART INDIA/CARD **2861	POS16413189	DR	15,898.00		1,114,498.96
12-01-2026	UPI/942795018/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660292907	DR	2,187.00		1,112,311.96
13-01-2026	UPI/781228904/MORE SUPERMARKET/moresupermarket@upi	UPI176406304	DR	1,835.00		1,110,476.96
13-01-2026	POS/182272/HOTEL ANNAPOORNA/CARD **5001	POS89800389	DR	1,237.00		1,109,239.96
14-01-2026	POS/664671/A2B ADYAR ANANDA BHAVAN/CARD **9414	POS95136310	DR	568.00		1,108,671.96
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6693205976	ELEC226748	DR	1,278.00		1,107,393.96
17-01-2026	UPI/879446337/OLA/ola@ybl	UPI228593676	DR	385.00		1,107,008.96
17-01-2026	NEFT/236184/HEALTH INSURANCE/PREMIUM	INS80390262	DR	21,417.00		1,085,591.96
19-01-2026	POS/298017/MEESHO INDIA/CARD **1765	POS15614192	DR	21,646.00		1,063,945.96
19-01-2026	UPI/533949069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975956263	DR	953.00		1,062,992.96
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9945/PAYMENT	CC71542193	DR	11,464.19		1,051,528.77
20-01-2026	UPI/896203854/EATSURE/eatsure@hdfcbank	UPI468649932	DR	572.00		1,050,956.77
20-01-2026	UPI/835122384/MEDPLUS CBE/medpluscbe@ybl	UPI600837768	DR	115.00		1,050,841.77
23-01-2026	UPI/618820048/EATSURE/eatsure@hdfcbank	UPI380725157	DR	768.00		1,050,073.77
24-01-2026	UPI/475303864/JIO RECHARGE/jio@paytm	UPI424976216	DR	599.00		1,049,474.77
24-01-2026	POS/358456/MEESHO INDIA/CARD **2466	POS60732258	DR	587.00		1,048,887.77
25-01-2026	POS/538759/A2B ADYAR ANANDA BHAVAN/CARD **7637	POS37357287	DR	1,318.00		1,047,569.77
25-01-2026	ATM/CASH WDL/S1AX2500/AXIS ATM PEELAMEDU	ATM69139772	DR	5,000.00		1,042,569.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2026	POS/109876/HOTEL ANNAPOORNA/CARD **1197	POS77464483	DR	1,133.00		1,041,436.77
26-01-2026	UPI/381470655/UBER/uber@ybl	UPI581421251	DR	314.00		1,041,122.77
27-01-2026	UPI/869827780/OLA/ola@ybl	UPI676389722	DR	299.00		1,040,823.77
28-01-2026	NEFT-130288-KG HOSPITAL-SALARY JAN	NEFT85896040	CR		148,562.82	1,189,386.59
31-01-2026	UPI/357009319/ZOMATO/zomato@hdfcbank	UPI862272321	DR	387.00		1,188,999.59

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