

AXIS BANK

Statement of Account

Account Information

Account Holder: Pandian Prabhu	Account Number: 920000000948
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000948	Currency: INR

Account Summary

Opening Balance	■ 92,925.00
Total Credits (+)	■ 4,836,769.51
Total Debits (-)	■ 2,790,123.64
Closing Balance	■ 2,139,570.87
Total Transactions	783

Transaction Details

(Complete 5-Year Transaction History - 783 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2024	UPI/213159429/MORE SUPERMARKET/moresupermarket@upi	UPI978711308	DR	3,665.00		89,260.00
02-07-2024	UPI/384470357/LANDLORD RENT/landlord@okhdfc	UPI110563572	DR	32,596.00		56,664.00
03-07-2024	SIP/AXISMUTUALFUND/SIP927785/MUTUAL FUND	MF1840574	DR	24,340.90		32,323.10
03-07-2024	ACH/DEBIT/AMAZON PRIME/SUB66013286	SUB187590	DR	149.00		32,174.10
04-07-2024	POS/636182/AJIO INDIA/CARD **9860	POS87511223	DR	2,041.00		30,133.10
04-07-2024	UPI/710077694/UBER/uber@ybl	UPI226339246	DR	354.00		29,779.10
04-07-2024	UPI/552196297/UBER/uber@ybl	UPI794206962	DR	155.00		29,624.10
05-07-2024	ATM/CASH WDL/S1AX1917/AXIS ATM AVINASHI ROAD	ATM89976583	DR	2,000.00		27,624.10
06-07-2024	UPI/123806056/SWIGGY/swiggy@hdfcbank	UPI188741720	DR	529.00		27,095.10
07-07-2024	UPI/326091692/ZOMATO/zomato@hdfcbank	UPI486710715	DR	504.00		26,591.10
08-07-2024	UPI/527974566/NILGIRIS CBE/nilgiriscbe@upi	UPI878867967	DR	1,930.00		24,661.10
09-07-2024	UPI/612953948/ZOMATO/zomato@hdfcbank	UPI477841907	DR	398.00		24,263.10
09-07-2024	UPI/633535657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843883813	DR	211.00		24,052.10
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72746292	NET154171	DR	799.00		23,253.10
11-07-2024	ATM/CASH WDL/S1AX1906/AXIS ATM SARAVANAMPATTI	ATM60579023	DR	10,000.00		13,253.10
12-07-2024	UPI/999264707/OLA/ola@ybl	UPI582607281	DR	153.00		13,100.10
13-07-2024	UPI/763688892/RAPIDO/rapido@ybl	UPI954131457	DR	256.00		12,844.10
14-07-2024	POS/187483/FLIPKART INDIA/CARD **2067	POS51182455	DR	2,892.00		9,952.10
17-07-2024	ATM/CASH WDL/S1AX6904/AXIS ATM KALAPATTI	ATM25177196	DR	1,000.00		8,952.10
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5584655901	ELEC104275	DR	1,393.00		7,559.10
20-07-2024	POS/434533/AJIO INDIA/CARD **3972	POS37770413	DR	2,142.00		5,417.10
20-07-2024	POS/930069/MYNTRA INDIA/CARD **2746	POS28384195	DR	742.00		4,675.10
21-07-2024	POS/277272/FLIPKART INDIA/CARD **7994	POS49011265	DR	1,877.00		2,798.10
21-07-2024	UPI/926222704/MORE SUPERMARKET/moresupermarket@upi	UPI283002373	DR	4,130.00		-1,331.90
22-07-2024	UPI/695844230/JIO RECHARGE/jio@paytm	UPI380399650	DR	449.00		-1,780.90
22-07-2024	ATM/CASH WDL/S1AX4922/AXIS ATM SINGANALLUR	ATM26191798	DR	3,000.00		-4,780.90
22-07-2024	UPI/393995678/UBER/uber@ybl	UPI576922629	DR	313.00		-5,093.90
23-07-2024	POS/800143/AJIO INDIA/CARD **8400	POS42588402	DR	9,513.00		-14,606.90
23-07-2024	UPI/333552091/UBER/uber@ybl	UPI346063315	DR	331.00		-14,937.90
24-07-2024	POS/243098/AMAZON INDIA/CARD **4362	POS80149880	DR	935.00		-15,872.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2024	POS/877229/ANNAPOORNA CBE/CARD **9426	POS57526537	DR	1,334.00		-17,206.90
27-07-2024	UPI/287150264/OLA/ola@ybl	UPI839911453	DR	310.00		-17,516.90
30-07-2024	NEFT-678467-PSG HOSPITALS-SALARY JUL	NEFT92483344	CR		234,301.45	216,784.55
30-07-2024	UPI/517605828/SWIGGY/swiggy@hdfcbank	UPI899086537	DR	616.00		216,168.55
31-07-2024	UPI/836757532/INDANE GAS CBE/indane@ybl	UPI874808121	DR	982.00		215,186.55
31-07-2024	UPI/996098618/RAPIDO/rapido@ybl	UPI201644073	DR	341.00		214,845.55
31-07-2024	UPI/762382537/BOOKMYSHOW/bms@axisbank	UPI273336716	DR	812.00		214,033.55
02-08-2024	UPI/669111304/SWIGGY/swiggy@hdfcbank	UPI468962144	DR	665.00		213,368.55
03-08-2024	SIP/AXISMUTUALFUND/SIP173775/MUTUAL FUND	MF6708299	DR	24,340.90		189,027.65
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51779111	NET149787	DR	999.00		188,028.65
04-08-2024	UPI/782494987/LANDLORD RENT/landlord@okhdfc	UPI400223359	DR	32,596.00		155,432.65
04-08-2024	UPI/336855299/ZOMATO/zomato@hdfcbank	UPI608776009	DR	397.00		155,035.65
05-08-2024	POS/117641/MEESHO INDIA/CARD **6047	POS13918593	DR	1,377.00		153,658.65
05-08-2024	ATM/CASH WDL/S1AX6554/AXIS ATM TRICHY ROAD	ATM66078093	DR	3,000.00		150,658.65
09-08-2024	POS/281870/A2B ADYAR ANANDA BHAVAN/CARD **1968	POS90667564	DR	1,553.00		149,105.65
09-08-2024	ACH/DEBIT/HOTSTAR/SUB52073025	SUB434495	DR	199.00		148,906.65
10-08-2024	ATM/CASH WDL/S1AX3722/AXIS ATM AVINASHI ROAD	ATM71446461	DR	1,000.00		147,906.65
12-08-2024	UPI/711562216/UBER/uber@ybl	UPI550935305	DR	266.00		147,640.65
13-08-2024	POS/585211/MEESHO INDIA/CARD **8146	POS72503960	DR	1,524.00		146,116.65
15-08-2024	POS/250312/FLIPKART INDIA/CARD **9353	POS55810891	DR	1,318.00		144,798.65
15-08-2024	POS/618536/KOVAI BIRIYANI/CARD **9073	POS15316130	DR	978.00		143,820.65
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4285680500	ELEC730929	DR	1,338.00		142,482.65
16-08-2024	UPI/382118686/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI718060675	DR	4,136.00		138,346.65
16-08-2024	UPI/860966451/SWIGGY/swiggy@hdfcbank	UPI515696776	DR	308.00		138,038.65
17-08-2024	UPI/863421417/NILGIRIS CBE/nilgircbe@upi	UPI307483962	DR	1,763.00		136,275.65
17-08-2024	UPI/228047045/MORE SUPERMARKET/moresupermarket@upi	UPI893653491	DR	2,274.00		134,001.65
17-08-2024	UPI/779083949/DMART COIMBATORE/dmartcoimbatore@upi	UPI431018447	DR	1,094.00		132,907.65
19-08-2024	UPI/858703367/INDANE GAS CBE/indane@ybl	UPI500413417	DR	1,041.00		131,866.65
20-08-2024	UPI/156801218/ZOMATO/zomato@hdfcbank	UPI749759118	DR	648.00		131,218.65
20-08-2024	UPI/967953482/OLA/ola@ybl	UPI889127243	DR	166.00		131,052.65
20-08-2024	UPI/709858802/OLA/ola@ybl	UPI923869101	DR	84.00		130,968.65
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4306/PAYMENT	CC39368207	DR	20,943.64		110,025.01
22-08-2024	POS/626006/FLIPKART INDIA/CARD **1899	POS39373981	DR	8,340.00		101,685.01
22-08-2024	UPI/324037194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878708894	DR	3,272.00		98,413.01
24-08-2024	UPI/588336485/AIRTEL RECHARGE/airtel@paytm	UPI337019769	DR	299.00		98,114.01
24-08-2024	UPI/799602303/OLA/ola@ybl	UPI668700426	DR	279.00		97,835.01
24-08-2024	UPI/201809387/NETMEDS CBE/netmedscbe@ybl	UPI186740758	DR	867.00		96,968.01
26-08-2024	ATM/CASH WDL/S1AX4788/AXIS ATM RS PURAM	ATM93755453	DR	2,000.00		94,968.01
26-08-2024	ATM/CASH WDL/S1OI7194/IOB ATM AVINASHI ROAD	ATM28303129	DR	5,000.00		89,968.01
27-08-2024	POS/273309/FLIPKART INDIA/CARD **3275	POS53444466	DR	1,567.00		88,401.01
28-08-2024	UPI/254023783/OLA/ola@ybl	UPI440572393	DR	178.00		88,223.01
31-08-2024	POS/144777/FLIPKART INDIA/CARD **7791	POS17949612	DR	9,861.00		78,362.01
31-08-2024	ATM/CASH WDL/S1CA3338/CANARA ATM RS PURAM	ATM92943725	DR	3,000.00		75,362.01
01-09-2024	NEFT-549971-PSG HOSPITALS-SALARY AUG	NEFT89410210	CR		234,687.92	310,049.93
01-09-2024	UPI/168012295/EATSURE/eatsure@hdfcbank	UPI883951296	DR	333.00		309,716.93
01-09-2024	ATM/CASH WDL/S1AX2051/AXIS ATM HOPES COLLEGE	ATM97033299	DR	2,000.00		307,716.93
01-09-2024	UPI/465601402/UBER/uber@ybl	UPI154579094	DR	100.00		307,616.93
02-09-2024	UPI/108604838/LANDLORD RENT/landlord@okhdfc	UPI959452337	DR	32,596.00		275,020.93
02-09-2024	UPI/426442944/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI278376922	DR	1,995.00		273,025.93
03-09-2024	SIP/AXISMUTUALFUND/SIP389350/MUTUAL FUND	MF1580753	DR	24,340.90		248,685.03
03-09-2024	POS/248183/AJIO INDIA/CARD **4972	POS79895146	DR	1,231.00		247,454.03
03-09-2024	UPI/546690670/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI617667701	DR	2,501.00		244,953.03
03-09-2024	UPI/856182616/SWIGGY/swiggy@hdfcbank	UPI266998838	DR	732.00		244,221.03
03-09-2024	UPI/248821286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894125185	DR	176.00		244,045.03
04-09-2024	UPI/616237705/ZOMATO/zomato@hdfcbank	UPI668095551	DR	326.00		243,719.03
04-09-2024	UPI/636075019/EATSURE/eatsure@hdfcbank	UPI833474184	DR	312.00		243,407.03
05-09-2024	POS/225903/AJIO INDIA/CARD **6932	POS13533662	DR	11,108.00		232,299.03
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89935262	NET844456	DR	999.00		231,300.03
06-09-2024	UPI/307808539/RAPIDO/rapido@ybl	UPI773335870	DR	159.00		231,141.03
06-09-2024	UPI/467995108/MEDPLUS CBE/medpluscbe@ybl	UPI835413708	DR	757.00		230,384.03
07-09-2024	POS/365824/MEESHO INDIA/CARD **7598	POS70351350	DR	3,043.00		227,341.03
10-09-2024	ATM/CASH WDL/S1CA3594/CANARA ATM SARAVANAMPATTI	ATM58865105	DR	2,000.00		225,341.03
10-09-2024	UPI/323930351/OLA/ola@ybl	UPI619022963	DR	109.00		225,232.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	NEFT/447573/FAMILY SUPPORT/TRANSFER	NEFT93409543	DR	20,971.00		204,261.03
11-09-2024	POS/926998/INDIAN OIL AVINASHI RD/CARD **7470	FUEL87753156	DR	1,563.00		202,698.03
13-09-2024	UPI/365635839/EATSURE/eatsure@hdfcbank	UPI279013560	DR	793.00		201,905.03
14-09-2024	UPI/477753171/MORE SUPERMARKET/moresupermarket@upi	UPI746023392	DR	4,235.00		197,670.03
14-09-2024	UPI/258007957/RAPIDO/rapido@ybl	UPI195312585	DR	134.00		197,536.03
15-09-2024	UPI/146180481/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI129714377	DR	2,923.00		194,613.03
18-09-2024	POS/495921/MYNTRA INDIA/CARD **6375	POS21921039	DR	1,535.00		193,078.03
18-09-2024	ATM/CASH WDL/S1CA2346/CANARA ATM TRICHY ROAD	ATM47393022	DR	5,000.00		188,078.03
18-09-2024	UPI/319412421/OLA/ola@ybl	UPI202739972	DR	227.00		187,851.03
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3122857859	ELEC179720	DR	1,089.00		186,762.03
19-09-2024	UPI/385388394/OLA/ola@ybl	UPI577765928	DR	294.00		186,468.03
19-09-2024	UPI/942010164/OLA/ola@ybl	UPI751320249	DR	106.00		186,362.03
21-09-2024	POS/934201/AMAZON INDIA/CARD **5488	POS28382744	DR	945.00		185,417.03
21-09-2024	UPI/786102020/ZOMATO/zomato@hdfcbank	UPI104131945	DR	562.00		184,855.03
21-09-2024	UPI/137237956/MEDPLUS CBE/medpluscbe@ybl	UPI761129850	DR	140.00		184,715.03
22-09-2024	POS/282438/SREE ANNAPOORNA/CARD **4544	POS58735434	DR	1,472.00		183,243.03
22-09-2024	ATM/CASH WDL/S1HD4672/HDFC ATM UKKADAM	ATM46708016	DR	3,000.00		180,243.03
23-09-2024	UPI/602121084/JIO RECHARGE/jio@paytm	UPI742543630	DR	399.00		179,844.03
24-09-2024	POS/920232/MEESHO INDIA/CARD **2188	POS21911622	DR	2,643.00		177,201.03
24-09-2024	ATM/CASH WDL/S1IC4929/ICICI ATM HOPES COLLEGE	ATM77642182	DR	2,000.00		175,201.03
25-09-2024	ATM/CASH WDL/S1AX1938/AXIS ATM PEELAMEDU	ATM88866364	DR	5,000.00		170,201.03
25-09-2024	UPI/310282721/OLA/ola@ybl	UPI914769489	DR	310.00		169,891.03
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG775634	DR	17.70		169,873.33
28-09-2024	NEFT-570416-PSG HOSPITALS-SALARY SEP	NEFT12497015	CR		234,701.78	404,575.11
29-09-2024	UPI/841039663/EATSURE/eatsure@hdfcbank	UPI339048785	DR	573.00		404,002.11
29-09-2024	UPI/109716055/ZOMATO/zomato@hdfcbank	UPI550545356	DR	690.00		403,312.11
29-09-2024	POS/484259/HP PETROL RS PURAM/CARD **6657	FUEL90986876	DR	2,065.00		401,247.11
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT591144	CR		2,106.55	403,353.66
01-10-2024	POS/803082/A2B ADYAR ANANDA BHAVAN/CARD **8788	POS72460735	DR	858.00		402,495.66
01-10-2024	UPI/229230844/NETMEDS CBE/netmedscbe@ybl	UPI708841534	DR	272.00		402,223.66
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49431187	NET514581	DR	599.00		401,624.66
03-10-2024	UPI/207346907/LANDLORD RENT/landlord@okhdfc	UPI979925775	DR	32,596.00		369,028.66
03-10-2024	UPI/666920872/SWIGGY/swiggy@hdfcbank	UPI245393684	DR	516.00		368,512.66
03-10-2024	UPI/869261496/RAPIDO/rapido@ybl	UPI126753401	DR	292.00		368,220.66
04-10-2024	POS/151737/MEESHO INDIA/CARD **2849	POS72680420	DR	2,695.00		365,525.66
05-10-2024	POS/432061/AMAZON INDIA/CARD **8580	POS27006862	DR	2,074.00		363,451.66
05-10-2024	UPI/960072026/EATSURE/eatsure@hdfcbank	UPI839994759	DR	439.00		363,012.66
05-10-2024	ATM/CASH WDL/S1AX5758/AXIS ATM GANAPATHY	ATM61918233	DR	5,000.00		358,012.66
06-10-2024	SIP/AXISMUTUALFUND/SIP312411/MUTUAL FUND	MF1493282	DR	24,340.90		333,671.76
07-10-2024	POS/631100/FLIPKART INDIA/CARD **9381	POS47721359	DR	2,452.00		331,219.76
07-10-2024	UPI/151867427/EATSURE/eatsure@hdfcbank	UPI217738678	DR	614.00		330,605.76
07-10-2024	UPI/884232953/SWIGGY/swiggy@hdfcbank	UPI648169213	DR	437.00		330,168.76
07-10-2024	ATM/CASH WDL/S1SB9405/SBI ATM HOPES COLLEGE	ATM64736784	DR	3,000.00		327,168.76
09-10-2024	POS/220977/AJIO INDIA/CARD **1983	POS73028014	DR	3,113.00		324,055.76
09-10-2024	UPI/809071807/EATSURE/eatsure@hdfcbank	UPI123184156	DR	330.00		323,725.76
09-10-2024	UPI/374806671/RAPIDO/rapido@ybl	UPI782522991	DR	343.00		323,382.76
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7737272211	ELEC438132	DR	1,098.00		322,284.76
12-10-2024	POS/811565/AMAZON INDIA/CARD **8521	POS42001933	DR	1,768.00		320,516.76
13-10-2024	POS/222370/MYNTRA INDIA/CARD **8029	POS90010856	DR	2,520.00		317,996.76
13-10-2024	UPI/931415649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514524530	DR	607.00		317,389.76
14-10-2024	POS/493712/FLIPKART INDIA/CARD **1555	POS57209544	DR	3,072.00		314,317.76
14-10-2024	UPI/807914772/SWIGGY/swiggy@hdfcbank	UPI259915338	DR	734.00		313,583.76
14-10-2024	UPI/287812687/ZOMATO/zomato@hdfcbank	UPI807876408	DR	309.00		313,274.76
14-10-2024	UPI/956711845/ZOMATO/zomato@hdfcbank	UPI873516022	DR	660.00		312,614.76
15-10-2024	ACH/DEBIT/AMAZON PRIME/SUB16938898	SUB211073	DR	299.00		312,315.76
18-10-2024	UPI/681738551/VI RECHARGE/vi@paytm	UPI941306257	DR	299.00		312,016.76
18-10-2024	POS/478410/MYNTRA INDIA/CARD **3640	POS76967055	DR	1,477.00		310,539.76
20-10-2024	UPI/921769644/NILGIRIS CBE/nilgirisbe@upi	UPI451739760	DR	3,852.00		306,687.76
20-10-2024	UPI/239940743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI324040597	DR	615.00		306,072.76
22-10-2024	POS/684852/AMAZON INDIA/CARD **1213	POS29767910	DR	811.00		305,261.76
24-10-2024	POS/690243/MYNTRA INDIA/CARD **4231	POS32202665	DR	1,103.00		304,158.76
25-10-2024	UPI/578437914/ZOMATO/zomato@hdfcbank	UPI877092233	DR	290.00		303,868.76
25-10-2024	UPI/957191796/RAPIDO/rapido@ybl	UPI126228461	DR	122.00		303,746.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2024	UPI/572492129/MORE SUPERMARKET/moresupermarket@upi	UPI665363044	DR	3,111.00		300,635.76
29-10-2024	NEFT-795914-PSG HOSPITALS-SALARY OCT	NEFT72259486	CR		229,142.14	529,777.90
30-10-2024	UPI/883241455/UBER/uber@ybl	UPI493691873	DR	306.00		529,471.90
31-10-2024	POS/284757/MEESHO INDIA/CARD **4729	POS23573171	DR	2,956.00		526,515.90
31-10-2024	POS/714951/MEESHO INDIA/CARD **8934	POS22152361	DR	2,365.00		524,150.90
01-11-2024	POS/967423/AMAZON INDIA/CARD **5768	POS63997813	DR	2,807.00		521,343.90
01-11-2024	UPI/397440447/ZOMATO/zomato@hdfcbank	UPI946109815	DR	530.00		520,813.90
02-11-2024	UPI/867661282/MORE SUPERMARKET/moresupermarket@upi	UPI308153597	DR	3,520.00		517,293.90
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78024335	NET489645	DR	1,199.00		516,094.90
03-11-2024	POS/260359/MEESHO INDIA/CARD **8916	POS87040369	DR	433.00		515,661.90
03-11-2024	UPI/372357991/MORE SUPERMARKET/moresupermarket@upi	UPI805254832	DR	1,486.00		514,175.90
03-11-2024	POS/900613/SHREE ANANDHAAS/CARD **9751	POS81230950	DR	1,480.00		512,695.90
04-11-2024	UPI/734519945/LANDLORD RENT/landlord@okhdfc	UPI282669641	DR	32,596.00		480,099.90
04-11-2024	POS/930088/AJIO INDIA/CARD ***3983	POS84026904	DR	26,149.00		453,950.90
04-11-2024	POS/675770/FLIPKART INDIA/CARD **6181	POS65566247	DR	1,305.00		452,645.90
05-11-2024	SIP/AXISMUTUALFUND/SIP163776/MUTUAL FUND	MF2153574	DR	24,340.90		428,305.00
06-11-2024	NEFT/338302/FAMILY SUPPORT/TRANSFER	NEFT68562144	DR	21,726.00		406,579.00
07-11-2024	UPI/811160366/SWIGGY/swiggy@hdfcbank	UPI458424109	DR	254.00		406,325.00
07-11-2024	UPI/242809083/NETMEDS CBE/netmedscbe@ybl	UPI413305641	DR	795.00		405,530.00
08-11-2024	ATM/CASH WDL/S1SB2214/SBI ATM RS PURAM	ATM11051435	DR	5,000.00		400,530.00
09-11-2024	UPI/340604645/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI466535226	DR	1,073.00		399,457.00
12-11-2024	UPI/156104502/RAPIDO/rapido@ybl	UPI467277349	DR	245.00		399,212.00
13-11-2024	UPI/804499804/ZOMATO/zomato@hdfcbank	UPI191704378	DR	795.00		398,417.00
14-11-2024	POS/938497/MYNTRA INDIA/CARD **1448	POS31932681	DR	866.00		397,551.00
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4223864411	ELEC710975	DR	1,154.00		396,397.00
15-11-2024	POS/180523/FLIPKART INDIA/CARD **6878	POS94014967	DR	20,072.00		376,325.00
15-11-2024	POS/235286/AJIO INDIA/CARD **3482	POS87008939	DR	2,954.00		373,371.00
16-11-2024	UPI/268190754/AIRTEL RECHARGE/airtel@paytm	UPI647372117	DR	299.00		373,072.00
17-11-2024	UPI/174912603/EATSURE/eatsure@hdfcbank	UPI934798678	DR	156.00		372,916.00
18-11-2024	POS/997609/MEESHO INDIA/CARD **5738	POS61702086	DR	481.00		372,435.00
18-11-2024	UPI/276683114/NILGIRIS CBE/nilgircbe@upi	UPI116885987	DR	3,324.00		369,111.00
19-11-2024	UPI/259548488/MORE SUPERMARKET/moresupermarket@upi	UPI405501829	DR	1,451.00		367,660.00
19-11-2024	UPI/195646834/RAPIDO/rapido@ybl	UPI298430952	DR	100.00		367,560.00
20-11-2024	POS/335879/MYNTRA INDIA/CARD **5486	POS77636191	DR	767.00		366,793.00
21-11-2024	POS/849572/AMAZON INDIA/CARD **3674	POS23793075	DR	2,289.00		364,504.00
25-11-2024	POS/709153/AMAZON INDIA/CARD **5730	POS87674827	DR	542.00		363,962.00
26-11-2024	UPI/638848897/OLA/ola@ybl	UPI851814895	DR	394.00		363,568.00
28-11-2024	UPI/468336771/ZOMATO/zomato@hdfcbank	UPI805006456	DR	569.00		362,999.00
29-11-2024	POS/500537/AMAZON INDIA/CARD **6395	POS87982033	DR	1,453.00		361,546.00
29-11-2024	ATM/CASH WDL/S1SB9776/SBI ATM HOPES COLLEGE	ATM98075799	DR	10,000.00		351,546.00
29-11-2024	UPI/221513297/RAPIDO/rapido@ybl	UPI831360093	DR	156.00		351,390.00
30-11-2024	NEFT-751373-PSG HOSPITALS-SALARY NOV	NEFT38155329	CR		231,588.93	582,978.93
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80517087	NET356792	DR	1,199.00		581,779.93
02-12-2024	POS/297660/MYNTRA INDIA/CARD **7574	POS58808209	DR	3,020.00		578,759.93
02-12-2024	UPI/984772382/OLA/ola@ybl	UPI745773367	DR	135.00		578,624.93
04-12-2024	UPI/468772665/LANDLORD RENT/landlord@okhdfc	UPI459654526	DR	32,596.00		546,028.93
04-12-2024	POS/934445/AJIO INDIA/CARD **9324	POS18629174	DR	346.00		545,682.93
04-12-2024	UPI/297975656/SWIGGY/swiggy@hdfcbank	UPI993853325	DR	765.00		544,917.93
04-12-2024	UPI/456023631/RAPIDO/rapido@ybl	UPI698046174	DR	213.00		544,704.93
05-12-2024	SIP/AXISMUTUALFUND/SIP888560/MUTUAL FUND	MF7723060	DR	24,340.90		520,364.03
05-12-2024	UPI/909507911/NETMEDS CBE/netmedscbe@ybl	UPI254179258	DR	713.00		519,651.03
06-12-2024	UPI/639486441/ZOMATO/zomato@hdfcbank	UPI583936738	DR	558.00		519,093.03
06-12-2024	POS/744828/BHARAT PETROLEUM CBE/CARD **8647	FUEL27283089	DR	1,259.00		517,834.03
07-12-2024	POS/835216/FLIPKART INDIA/CARD **8662	POS84434046	DR	2,317.00		515,517.03
07-12-2024	UPI/284371943/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929725683	DR	1,489.00		514,028.03
07-12-2024	UPI/516724428/SWIGGY/swiggy@hdfcbank	UPI342372575	DR	185.00		513,843.03
08-12-2024	POS/434609/FLIPKART INDIA/CARD **8097	POS60127569	DR	2,496.00		511,347.03
08-12-2024	UPI/104908772/OLA/ola@ybl	UPI920786545	DR	294.00		511,053.03
09-12-2024	ATM/CASH WDL/S1AX7714/AXIS ATM GANAPATHY	ATM91384663	DR	1,000.00		510,053.03
09-12-2024	NEFT-618560/FAMILY SUPPORT/TRANSFER	NEFT96991388	DR	15,659.00		494,394.03
11-12-2024	POS/142121/BHARAT PETROLEUM CBE/CARD **6465	FUEL65495980	DR	1,723.00		492,671.03
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9959137653	ELEC275393	DR	1,174.00		491,497.03
12-12-2024	POS/207253/MYNTRA INDIA/CARD **7493	POS16435689	DR	1,681.00		489,816.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	UPI/865622575/SWIGGY/swiggy@hdfcbank	UPI525100546	DR	170.00		489,646.03
12-12-2024	UPI/244023397/EATSURE/eatsure@hdfcbank	UPI958600870	DR	448.00		489,198.03
14-12-2024	UPI/220758245/INDANE GAS CBE/indane@ybl	UPI751548700	DR	1,012.00		488,186.03
14-12-2024	POS/750267/FLIPKART INDIA/CARD **1560	POS47954376	DR	2,940.00		485,246.03
14-12-2024	UPI/313751205/SWIGGY/swiggy@hdfcbank	UPI455292631	DR	591.00		484,655.03
14-12-2024	UPI/782801655/RAPIDO/rapido@ybl	UPI993680671	DR	387.00		484,268.03
17-12-2024	UPI/960282331/ZOMATO/zomato@hdfcbank	UPI428264745	DR	612.00		483,656.03
18-12-2024	UPI/732303648/EATSURE/eatsure@hdfcbank	UPI779695886	DR	393.00		483,263.03
18-12-2024	POS/550950/BHARAT PETROLEUM CBE/CARD **7818	FUEL74588194	DR	3,068.00		480,195.03
19-12-2024	POS/756105/MYNTRA INDIA/CARD **7681	POS33940511	DR	2,139.00		478,056.03
19-12-2024	UPI/271223822/DMART COIMBATORE/dmartcoimbatore@upi	UPI842301114	DR	2,463.00		475,593.03
20-12-2024	UPI/958756118/NETMEDS CBE/netmedscbe@ybl	UPI111096952	DR	594.00		474,999.03
21-12-2024	POS/456997/MEESHO INDIA/CARD **8249	POS92101883	DR	477.00		474,522.03
21-12-2024	POS/719534/MYNTRA INDIA/CARD **3304	POS15582144	DR	1,592.00		472,930.03
21-12-2024	UPI/648359968/ZOMATO/zomato@hdfcbank	UPI400844134	DR	748.00		472,182.03
22-12-2024	UPI/510103444/MEDPLUS CBE/medpluscbe@ybl	UPI906201998	DR	702.00		471,480.03
23-12-2024	UPI/487815265/AIRTEL RECHARGE/airtel@paytm	UPI549978707	DR	449.00		471,031.03
24-12-2024	POS/566459/MEESHO INDIA/CARD **5712	POS80795266	DR	2,871.00		468,160.03
27-12-2024	POS/526536/INDIAN OIL AVINASHI RD/CARD **9995	FUEL20562038	DR	2,279.00		465,881.03
28-12-2024	NEFT-933266-PSG HOSPITALS-SALARY DEC	NEFT10801493	CR		225,624.97	691,506.00
28-12-2024	UPI/259220366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751651345	DR	3,905.00		687,601.00
29-12-2024	UPI/611806238/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI696507901	DR	3,153.00		684,448.00
29-12-2024	ATM/CASH WDL/S1AX6965/AXIS ATM RACE COURSE	ATM93245068	DR	2,000.00		682,448.00
29-12-2024	UPI/897977735/OLA/ola@ybl	UPI530351711	DR	318.00		682,130.00
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG660050	DR	17.70		682,112.30
30-12-2024	POS/608265/MEESHO INDIA/CARD **5914	POS39344894	DR	2,574.00		679,538.30
31-12-2024	POS/781941/AMAZON INDIA/CARD **7680	POS50987920	DR	2,686.00		676,852.30
31-12-2024	POS/460560/KOVAI BIRIYANI/CARD **3427	POS16777468	DR	1,120.00		675,732.30
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT371765	CR		3,547.59	679,279.89
01-01-2025	UPI/838830021/LANDLORD RENT/landlord@okhdfc	UPI288719128	DR	34,013.00		645,266.89
01-01-2025	UPI/533146398/ZOMATO/zomato@hdfcbank	UPI973288728	DR	480.00		644,786.89
01-01-2025	UPI/969094462/UBER/uber@ybl	UPI382317897	DR	331.00		644,455.89
02-01-2025	ATM/CASH WDL/S1IO4234/IOB ATM TRICHY ROAD	ATM91793822	DR	2,000.00		642,455.89
02-01-2025	ACH/DEBIT/AMAZON PRIME/SUB77534362	SUB507007	DR	499.00		641,956.89
03-01-2025	UPI/823497438/OLA/ola@ybl	UPI538275870	DR	395.00		641,561.89
04-01-2025	POS/357088/AJIO INDIA/CARD **8200	POS42408374	DR	2,130.00		639,431.89
04-01-2025	UPI/174685081/OLA/ola@ybl	UPI980618184	DR	168.00		639,263.89
05-01-2025	SIP/AXISMUTUALFUND/SIP633232/MUTUAL FUND	MF8601362	DR	25,399.20		613,864.69
05-01-2025	UPI/828616598/INDANE GAS CBE/indane@ybl	UPI151532658	DR	1,089.00		612,775.69
06-01-2025	ATM/CASH WDL/S1AX1219/AXIS ATM SINGANALLUR	ATM27443137	DR	2,000.00		610,775.69
09-01-2025	UPI/587445390/OLA/ola@ybl	UPI664663515	DR	356.00		610,419.69
10-01-2025	UPI/825292457/ZOMATO/zomato@hdfcbank	UPI636750495	DR	318.00		610,101.69
10-01-2025	UPI/570398171/UBER/uber@ybl	UPI551384156	DR	152.00		609,949.69
12-01-2025	NEFT/869389/HEALTH INSURANCE/PREMIUM	INS41330475	DR	17,683.00		592,266.69
13-01-2025	UPI/499427018/DMART COIMBATORE/dmartcoimbatore@upi	UPI246777394	DR	2,597.00		589,669.69
13-01-2025	UPI/757391241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809271549	DR	1,363.00		588,306.69
13-01-2025	UPI/849848810/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI960502869	DR	719.00		587,587.69
15-01-2025	POS/681280/BHARAT PETROLEUM CBE/CARD **2667	FUEL77117367	DR	1,064.00		586,523.69
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8246/PAYMENT	CC26567176	DR	26,937.21		559,586.48
17-01-2025	UPI/900490701/ZOMATO/zomato@hdfcbank	UPI289970319	DR	552.00		559,034.48
18-01-2025	UPI/476984193/ZOMATO/zomato@hdfcbank	UPI956388389	DR	387.00		558,647.48
18-01-2025	ATM/CASH WDL/S1SB2505/SBI ATM PEELAMEDU	ATM78735147	DR	3,000.00		555,647.48
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9150431880	ELEC639379	DR	1,334.00		554,313.48
19-01-2025	UPI/951170155/RAPIDO/rapido@ybl	UPI250318308	DR	338.00		553,975.48
20-01-2025	POS/715338/AMAZON INDIA/CARD **4028	POS41324987	DR	2,537.00		551,438.48
20-01-2025	POS/881022/SHELL TRICHY ROAD/CARD **9359	FUEL17265955	DR	3,046.00		548,392.48
20-01-2025	UPI/591205415/UBER/uber@ybl	UPI430774163	DR	97.00		548,295.48
22-01-2025	POS/190139/MEESHO INDIA/CARD **6174	POS23959158	DR	1,297.00		546,998.48
24-01-2025	UPI/591178512/AIRTEL RECHARGE/airtel@paytm	UPI173149615	DR	299.00		546,699.48
24-01-2025	ATM/CASH WDL/S1AX2456/AXIS ATM AVINASHI ROAD	ATM20519338	DR	5,000.00		541,699.48
25-01-2025	POS/568037/INDIAN OIL AVINASHI RD/CARD **1359	FUEL36199756	DR	3,143.00		538,556.48
25-01-2025	UPI/812392818/UBER/uber@ybl	UPI272472818	DR	269.00		538,287.48
27-01-2025	UPI/475667564/SWIGGY/swiggy@hdfcbank	UPI938232348	DR	287.00		538,000.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	POS/451049/HP PETROL RS PURAM/CARD **2785	FUEL44497902	DR	1,406.00		536,594.48
30-01-2025	POS/599220/SREE ANNAPOORNA/CARD **4967	POS14523511	DR	1,016.00		535,578.48
01-02-2025	NEFT-977062-PSG HOSPITALS-SALARY JAN	NEFT82532365	CR		244,231.40	779,809.88
01-02-2025	UPI/472360685/LANDLORD RENT/landlord@okhdfc	UPI731673483	DR	34,013.00		745,796.88
01-02-2025	UPI/903797744/EATSURE/eatsure@hdfcbank	UPI411720976	DR	705.00		745,091.88
01-02-2025	UPI/755818776/SWIGGY/swiggy@hdfcbank	UPI150914818	DR	502.00		744,589.88
02-02-2025	ATM/CASH WDL/S1AX6017/AXIS ATM GANAPATHY	ATM64639714	DR	2,000.00		742,589.88
04-02-2025	UPI/205282164/OLA/ola@ybl	UPI755907646	DR	330.00		742,259.88
05-02-2025	POS/821751/FLIPKART INDIA/CARD **4259	POS11879861	DR	785.00		741,474.88
06-02-2025	POS/448449/MEESHO INDIA/CARD **9517	POS72458197	DR	2,126.00		739,348.88
06-02-2025	UPI/951528352/SWIGGY/swiggy@hdfcbank	UPI671985969	DR	399.00		738,949.88
07-02-2025	SIP/AXISMUTUALFUND/SIP838665/MUTUAL FUND	MF4051058	DR	25,399.20		713,550.68
07-02-2025	UPI/555940079/SWIGGY/swiggy@hdfcbank	UPI772946673	DR	278.00		713,272.68
07-02-2025	UPI/587738608/ZOMATO/zomato@hdfcbank	UPI498776891	DR	267.00		713,005.68
11-02-2025	POS/784692/AMAZON INDIA/CARD **1379	POS60965557	DR	2,898.00		710,107.68
11-02-2025	UPI/366520364/SWIGGY/swiggy@hdfcbank	UPI618208606	DR	464.00		709,643.68
11-02-2025	POS/591028/SREE ANNAPOORNA/CARD **4505	POS95842381	DR	951.00		708,692.68
11-02-2025	UPI/520360722/NETMEDS CBE/netmedscbe@ybl	UPI793194008	DR	765.00		707,927.68
12-02-2025	POS/295540/FLIPKART INDIA/CARD **9879	POS83141149	DR	2,963.00		704,964.68
12-02-2025	UPI/770030927/ZOMATO/zomato@hdfcbank	UPI687644555	DR	580.00		704,384.68
13-02-2025	UPI/744133429/EATSURE/eatsure@hdfcbank	UPI726270305	DR	565.00		703,819.68
14-02-2025	UPI/170663583/EATSURE/eatsure@hdfcbank	UPI965333937	DR	496.00		703,323.68
14-02-2025	UPI/685463574/ZOMATO/zomato@hdfcbank	UPI298473052	DR	195.00		703,128.68
15-02-2025	ATM/CASH WDL/S1SB4666/SBI ATM SINGANALLUR	ATM32839848	DR	5,000.00		698,128.68
17-02-2025	UPI/354278143/MORE SUPERMARKET/moresupermarket@upi	UPI883758729	DR	2,164.00		695,964.68
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3186473924	ELEC436915	DR	1,108.00		694,856.68
19-02-2025	UPI/682763749/VI RECHARGE/vi@paytm	UPI416387536	DR	399.00		694,457.68
19-02-2025	UPI/682875426/OLA/ola@ybl	UPI169398904	DR	184.00		694,273.68
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2653/PAYMENT	CC23337407	DR	30,069.96		664,203.72
22-02-2025	UPI/775466031/DMART COIMBATORE/dmartcoimbatore@upi	UPI605213271	DR	4,206.00		659,997.72
23-02-2025	ATM/CASH WDL/S1AX1696/AXIS ATM UKKADAM	ATM12644617	DR	10,000.00		649,997.72
23-02-2025	UPI/573252684/UBER/uber@ybl	UPI352535781	DR	370.00		649,627.72
23-02-2025	UPI/697570718/NETMEDS CBE/netmedscbe@ybl	UPI726545574	DR	979.00		648,648.72
25-02-2025	POS/818708/FLIPKART INDIA/CARD **7399	POS95426923	DR	332.00		648,316.72
25-02-2025	UPI/464867373/SWIGGY/swiggy@hdfcbank	UPI432198297	DR	744.00		647,572.72
26-02-2025	UPI/275297502/EATSURE/eatsure@hdfcbank	UPI828792586	DR	743.00		646,829.72
27-02-2025	ATM/CASH WDL/S1AX2180/AXIS ATM UKKADAM	ATM31721198	DR	2,000.00		644,829.72
28-02-2025	NEFT-195159-PSG HOSPITALS-SALARY FEB	NEFT17932219	CR		249,785.90	894,615.62
02-03-2025	UPI/514702568/ZOMATO/zomato@hdfcbank	UPI710826319	DR	246.00		894,369.62
03-03-2025	POS/593732/MEESHO INDIA/CARD **7924	POS52568787	DR	1,717.00		892,652.62
03-03-2025	UPI/734183316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259574111	DR	2,511.00		890,141.62
04-03-2025	UPI/551332258/MORE SUPERMARKET/moresupermarket@upi	UPI927947844	DR	4,212.00		885,929.62
04-03-2025	UPI/361579412/ZOMATO/zomato@hdfcbank	UPI397960221	DR	536.00		885,393.62
04-03-2025	UPI/963549796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454121114	DR	514.00		884,879.62
05-03-2025	UPI/248466814/LANDLORD RENT/landlord@okhdfc	UPI538086287	DR	34,013.00		850,866.62
05-03-2025	UPI/758993532/MEDPLUS CBE/medpluscbe@ybl	UPI594671352	DR	327.00		850,539.62
06-03-2025	POS/392475/AMAZON INDIA/CARD **3442	POS77063042	DR	2,500.00		848,039.62
07-03-2025	ATM/CASH WDL/S1HD7634/HDFC ATM RACE COURSE	ATM91141387	DR	5,000.00		843,039.62
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66876511	NET688773	DR	1,199.00		841,840.62
08-03-2025	ACH/DEBIT/NETFLIX/SUB44160464	SUB461620	DR	149.00		841,691.62
09-03-2025	POS/145004/AJIO INDIA/CARD **3273	POS16715527	DR	451.00		841,240.62
09-03-2025	UPI/379140380/ZOMATO/zomato@hdfcbank	UPI434401680	DR	421.00		840,819.62
09-03-2025	UPI/327987523/RAPIDO/rapido@ybl	UPI191159678	DR	400.00		840,419.62
10-03-2025	SIP/AXISMUTUALFUND/SIP328638/MUTUAL FUND	MF1088842	DR	25,399.20		815,020.42
10-03-2025	UPI/285588381/UBER/uber@ybl	UPI920303262	DR	267.00		814,753.42
11-03-2025	UPI/446656453/ZOMATO/zomato@hdfcbank	UPI182647762	DR	505.00		814,248.42
11-03-2025	ATM/CASH WDL/S1AX1150/AXIS ATM UKKADAM	ATM86339259	DR	5,000.00		809,248.42
11-03-2025	UPI/528897971/OLA/ola@ybl	UPI780336638	DR	278.00		808,970.42
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9305554628	ELEC838300	DR	2,858.00		806,112.42
13-03-2025	UPI/209150414/SWIGGY/swiggy@hdfcbank	UPI383227628	DR	203.00		805,909.42
13-03-2025	UPI/910655627/RAPIDO/rapido@ybl	UPI583452609	DR	279.00		805,630.42
14-03-2025	UPI/127393812/INDANE GAS CBE/indane@ybl	UPI267337171	DR	851.00		804,779.42
16-03-2025	POS/158759/MYNTRA INDIA/CARD **7948	POS29710839	DR	2,027.00		802,752.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	UPI/843154317/NILGIRIS CBE/nilgiriscbe@upi	UPI372937705	DR	1,510.00		801,242.42
17-03-2025	UPI/933628334/SWIGGY/swiggy@hdfcbank	UPI743848535	DR	467.00		800,775.42
19-03-2025	ATM/CASH WDL/S1AX8311/AXIS ATM GANDHIPURAM	ATM28912014	DR	10,000.00		790,775.42
21-03-2025	UPI/567979443/UBER/uber@ybl	UPI559491583	DR	254.00		790,521.42
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5932/PAYMENT	CC55712126	DR	24,208.76		766,312.66
22-03-2025	UPI/615178965/AIRTEL RECHARGE/airtel@paytm	UPI528424022	DR	599.00		765,713.66
22-03-2025	UPI/700800055/EATSURE/eatsure@hdfcbank	UPI733630905	DR	797.00		764,916.66
23-03-2025	ATM/CASH WDL/S1AX2688/AXIS ATM AVINASHI ROAD	ATM62317127	DR	2,000.00		762,916.66
24-03-2025	UPI/635765049/SWIGGY/swiggy@hdfcbank	UPI170627056	DR	198.00		762,718.66
25-03-2025	UPI/458146570/EATSURE/eatsure@hdfcbank	UPI708598632	DR	571.00		762,147.66
25-03-2025	UPI/297903947/ZOMATO/zomato@hdfcbank	UPI195683721	DR	184.00		761,963.66
25-03-2025	ATM/CASH WDL/S1AX5200/AXIS ATM TRICHY ROAD	ATM63795856	DR	5,000.00		756,963.66
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG987614	DR	17.70		756,945.96
27-03-2025	POS/337168/MYNTRA INDIA/CARD **1585	POS72159013	DR	2,019.00		754,926.96
27-03-2025	UPI/110349840/OLA/ola@ybl	UPI636660618	DR	132.00		754,794.96
28-03-2025	POS/707440/AJIO INDIA/CARD **7407	POS27105765	DR	2,833.00		751,961.96
30-03-2025	POS/902607/A2B ADYAR ANANDA BHAVAN/CARD **6781	POS52669877	DR	1,403.00		750,558.96
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT980961	CR		6,110.13	756,669.09
01-04-2025	NEFT-374180-PSG HOSPITALS-SALARY MAR	NEFT21549221	CR		242,782.36	999,451.45
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25786901	NET879474	DR	999.00		998,452.45
03-04-2025	UPI/391082133/LANDLORD RENT/landlord@okhdfc	UPI605209468	DR	34,013.00		964,439.45
04-04-2025	NEFT-851660-PSG HOSPITALS-BONUS FY2024-2025	NEFT46134511	CR		170,493.60	1,134,933.05
04-04-2025	UPI/736647659/EATSURE/eatsure@hdfcbank	UPI943669978	DR	506.00		1,134,427.05
05-04-2025	POS/994380/AJIO INDIA/CARD **3973	POS36302045	DR	1,131.00		1,133,296.05
06-04-2025	UPI/236692545/MORE SUPERMARKET/moresupermarket@upi	UPI318065908	DR	1,889.00		1,131,407.05
06-04-2025	ATM/CASH WDL/S1IO2935/IOB ATM UKKADAM	ATM54585124	DR	10,000.00		1,121,407.05
08-04-2025	SIP/AXISMUTUALFUND/SIP694281/MUTUAL FUND	MF4412238	DR	25,399.20		1,096,007.85
08-04-2025	UPI/885807341/EATSURE/eatsure@hdfcbank	UPI362835784	DR	673.00		1,095,334.85
08-04-2025	POS/974888/SHREE ANANDHAAS/CARD **5908	POS63410504	DR	692.00		1,094,642.85
09-04-2025	POS/185494/MEESHO INDIA/CARD **6260	POS66919370	DR	338.00		1,094,304.85
09-04-2025	UPI/799495557/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI359137370	DR	3,060.00		1,091,244.85
12-04-2025	POS/799313/MEESHO INDIA/CARD **8233	POS10763869	DR	2,059.00		1,089,185.85
13-04-2025	POS/539032/AMAZON INDIA/CARD **5164	POS35514233	DR	23,731.00		1,065,454.85
13-04-2025	UPI/760853837/OLA/ola@ybl	UPI787176629	DR	291.00		1,065,163.85
14-04-2025	POS/750322/FLIPKART INDIA/CARD **5459	POS92587400	DR	2,013.00		1,063,150.85
15-04-2025	ATM/CASH WDL/S1IO2332/IOB ATM SARAVANAMPATTI	ATM39914671	DR	5,000.00		1,058,150.85
16-04-2025	UPI/155000964/NILGIRIS CBE/nilgiriscbe@upi	UPI724957167	DR	4,193.00		1,053,957.85
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3577354462	ELEC462411	DR	2,506.00		1,051,451.85
19-04-2025	UPI/352439229/AIRTEL RECHARGE/airtel@paytm	UPI303987201	DR	299.00		1,051,152.85
19-04-2025	ATM/CASH WDL/S1AX5412/AXIS ATM VADAVALLI	ATM60232535	DR	2,000.00		1,049,152.85
19-04-2025	UPI/697549548/OLA/ola@ybl	UPI923819589	DR	133.00		1,049,019.85
20-04-2025	UPI/807142383/EATSURE/eatsure@hdfcbank	UPI405350257	DR	266.00		1,048,753.85
21-04-2025	UPI/679236067/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI721881045	DR	3,132.00		1,045,621.85
21-04-2025	UPI/639175037/OLA/ola@ybl	UPI750611019	DR	216.00		1,045,405.85
22-04-2025	POS/163366/AJIO INDIA/CARD **9884	POS41577127	DR	13,273.00		1,032,132.85
25-04-2025	UPI/136133180/ZOMATO/zomato@hdfcbank	UPI393855685	DR	204.00		1,031,928.85
26-04-2025	UPI/549650896/SWIGGY/swiggy@hdfcbank	UPI753943292	DR	733.00		1,031,195.85
28-04-2025	UPI/775026026/NETMEDS CBE/netmedscbe@ybl	UPI542401452	DR	522.00		1,030,673.85
29-04-2025	ATM/CASH WDL/S1HD3142/HDFC ATM SAIBABA COLONY	ATM46062694	DR	5,000.00		1,025,673.85
30-04-2025	NEFT-481823-PSG HOSPITALS-SALARY APR	NEFT15538713	CR		253,609.38	1,279,283.23
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81248321	NET843265	DR	1,199.00		1,278,084.23
02-05-2025	SIP/AXISMUTUALFUND/SIP625038/MUTUAL FUND	MF3817206	DR	25,399.20		1,252,685.03
03-05-2025	ATM/CASH WDL/S1AX7183/AXIS ATM SAIBABA COLONY	ATM72512260	DR	2,000.00		1,250,685.03
03-05-2025	ATM/CASH WDL/S1AX9022/AXIS ATM PEELEAMEDU	ATM49988775	DR	2,000.00		1,248,685.03
04-05-2025	UPI/480093233/LANDLORD RENT/landlord@okhdfc	UPI299856314	DR	34,013.00		1,214,672.03
05-05-2025	POS/843256/FLIPKART INDIA/CARD **7619	POS62148173	DR	770.00		1,213,902.03
05-05-2025	UPI/584701463/EATSURE/eatsure@hdfcbank	UPI823297409	DR	235.00		1,213,667.03
06-05-2025	UPI/186885861/ZOMATO/zomato@hdfcbank	UPI887919168	DR	398.00		1,213,269.03
06-05-2025	UPI/687458242/UBER/uber@ybl	UPI133427504	DR	86.00		1,213,183.03
07-05-2025	ATM/CASH WDL/S1SB1833/SBI ATM SARAVANAMPATTI	ATM94521098	DR	3,000.00		1,210,183.03
10-05-2025	UPI/130601516/ZOMATO/zomato@hdfcbank	UPI726521501	DR	505.00		1,209,678.03
10-05-2025	POS/870078/ANNAPOORNA CBE/CARD **8368	POS78173746	DR	977.00		1,208,701.03
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8293524768	ELEC551233	DR	2,731.00		1,205,970.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	UPI/615461965/EATSURE/eatsure@hdfcbank	UPI268153409	DR	737.00		1,205,233.03
13-05-2025	UPI/695380247/MEDPLUS CBE/medpluscbe@ybl	UPI686017775	DR	123.00		1,205,110.03
14-05-2025	UPI/791122019/UBER/uber@ybl	UPI846843054	DR	341.00		1,204,769.03
16-05-2025	UPI/634654061/NILGIRIS CBE/nilgiriscbe@upi	UPI659376690	DR	2,630.00		1,202,139.03
18-05-2025	POS/662613/MEESHO INDIA/CARD **9319	POS95704826	DR	3,181.00		1,198,958.03
18-05-2025	UPI/605524083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329511449	DR	2,549.00		1,196,409.03
18-05-2025	UPI/814871541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363344094	DR	4,175.00		1,192,234.03
20-05-2025	UPI/886654754/VI RECHARGE/vi@paytm	UPI704985868	DR	599.00		1,191,635.03
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2783/PAYMENT	CC39688482	DR	32,027.82		1,159,607.21
21-05-2025	POS/259088/MYNTRA INDIA/CARD **5148	POS89565111	DR	977.00		1,158,630.21
21-05-2025	UPI/872491101/ZOMATO/zomato@hdfcbank	UPI101499033	DR	579.00		1,158,051.21
21-05-2025	ATM/CASH WDL/S1AX7352/AXIS ATM VADAVALLI	ATM42825186	DR	5,000.00		1,153,051.21
22-05-2025	POS/855487/MYNTRA INDIA/CARD **3605	POS73312373	DR	1,808.00		1,151,243.21
25-05-2025	POS/108923/A2B ADYAR ANANDA BHAVAN/CARD **7188	POS33991037	DR	690.00		1,150,553.21
25-05-2025	ATM/CASH WDL/S1IO5635/IOB ATM GANAPATHY	ATM10101810	DR	1,000.00		1,149,553.21
26-05-2025	UPI/854703072/SWIGGY/swiggy@hdfcbank	UPI477135213	DR	469.00		1,149,084.21
27-05-2025	ATM/CASH WDL/S1HD2850/HDFC ATM THUDIYALUR	ATM95136286	DR	3,000.00		1,146,084.21
29-05-2025	NEFT-674684-PSG HOSPITALS-SALARY MAY	NEFT57202625	CR		242,866.87	1,388,951.08
29-05-2025	POS/480492/SHREE ANANDHAAS/CARD **2888	POS96289078	DR	829.00		1,388,122.08
30-05-2025	POS/247053/MYNTRA INDIA/CARD **4552	POS78675573	DR	1,194.00		1,386,928.08
31-05-2025	UPI/988127439/SWIGGY/swiggy@hdfcbank	UPI5657364488	DR	499.00		1,386,429.08
01-06-2025	UPI/962837005/ZOMATO/zomato@hdfcbank	UPI246859221	DR	410.00		1,386,019.08
01-06-2025	ATM/CASH WDL/S1AX9878/AXIS ATM SUNGAM	ATM78234475	DR	2,000.00		1,384,019.08
02-06-2025	POS/860901/MYNTRA INDIA/CARD **9694	POS88538294	DR	2,350.00		1,381,669.08
03-06-2025	SIP/AXISMUTUALFUND/SIP258349/MUTUAL FUND	MF4792351	DR	25,399.20		1,356,269.88
03-06-2025	UPI/584685828/LANDLORD RENT/landlord@okhdfc	UPI886292636	DR	34,013.00		1,322,256.88
03-06-2025	UPI/587895712/DMART COIMBATORE/dmartcoimbatore@upi	UPI524088671	DR	3,541.00		1,318,715.88
03-06-2025	UPI/249661173/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455823289	DR	2,253.00		1,316,462.88
03-06-2025	POS/224904/BHARAT PETROLEUM CBE/CARD **1940	FUEL64457404	DR	1,058.00		1,315,404.88
03-06-2025	ATM/CASH WDL/S1AX8644/AXIS ATM UKKADAM	ATM70813762	DR	3,000.00		1,312,404.88
04-06-2025	UPI/593245022/ZOMATO/zomato@hdfcbank	UPI309869939	DR	793.00		1,311,611.88
05-06-2025	UPI/346505466/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693801031	DR	3,550.00		1,308,061.88
05-06-2025	UPI/936086251/UBER/uber@ybl	UPI791444366	DR	83.00		1,307,978.88
06-06-2025	POS/448350/FLIPKART INDIA/CARD **5154	POS20926210	DR	2,841.00		1,305,137.88
06-06-2025	POS/355298/SHREE ANANDHAAS/CARD **9543	POS96584893	DR	268.00		1,304,869.88
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83495380	NET573855	DR	999.00		1,303,870.88
08-06-2025	UPI/630214069/ZOMATO/zomato@hdfcbank	UPI209331726	DR	569.00		1,303,301.88
08-06-2025	UPI/563553835/SWIGGY/swiggy@hdfcbank	UPI697539372	DR	723.00		1,302,578.88
09-06-2025	UPI/698614646/OLA/ola@ybl	UPI952465540	DR	157.00		1,302,421.88
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8895030951	ELEC364179	DR	2,759.00		1,299,662.88
10-06-2025	UPI/134997563/UBER/uber@ybl	UPI158006393	DR	200.00		1,299,462.88
10-06-2025	UPI/691722362/NETMEDS CBE/netmedscbe@ybl	UPI375944175	DR	243.00		1,299,219.88
11-06-2025	POS/515325/SHREE ANANDHAAS/CARD **1274	POS24880587	DR	719.00		1,298,500.88
14-06-2025	UPI/739510082/UBER/uber@ybl	UPI304480020	DR	205.00		1,298,295.88
15-06-2025	UPI/802117379/SWIGGY/swiggy@hdfcbank	UPI749586418	DR	704.00		1,297,591.88
15-06-2025	UPI/179450619/BOOKMYSHOW/bms@axisbank	UPI518328606	DR	498.00		1,297,093.88
16-06-2025	ATM/CASH WDL/S1CA9031/CANARA ATM GANAPATHY	ATM48470270	DR	3,000.00		1,294,093.88
17-06-2025	POS/288296/INDIAN OIL GANDHIPURAM/CARD **3166	FUEL22479142	DR	2,665.00		1,291,428.88
18-06-2025	UPI/702393156/JIO RECHARGE/jio@paytm	UPI957213035	DR	399.00		1,291,029.88
18-06-2025	ATM/CASH WDL/S1HD9696/HDFC ATM THUDIYALUR	ATM52742594	DR	10,000.00		1,281,029.88
19-06-2025	UPI/863006417/DMART COIMBATORE/dmartcoimbatore@upi	UPI548168077	DR	3,519.00		1,277,510.88
20-06-2025	UPI/614977309/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI329330887	DR	4,015.00		1,273,495.88
21-06-2025	UPI/807191836/EATSURE/eatsure@hdfcbank	UPI355691174	DR	484.00		1,273,011.88
22-06-2025	POS/794992/FLIPKART INDIA/CARD **5074	POS82889846	DR	790.00		1,272,221.88
22-06-2025	UPI/472275112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207485602	DR	539.00		1,271,682.88
24-06-2025	POS/921045/MYNTRA INDIA/CARD **7613	POS30063097	DR	2,574.00		1,269,108.88
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5738/PAYMENT	CC53686682	DR	21,430.68		1,247,678.20
26-06-2025	UPI/214886298/RAPIDO/rapido@ybl	UPI223337750	DR	205.00		1,247,473.20
27-06-2025	POS/831318/MEESHO INDIA/CARD **6541	POS14573651	DR	476.00		1,246,997.20
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG457421	DR	17.70		1,246,979.50
29-06-2025	NEFT-173661-PSG HOSPITALS-SALARY JUN	NEFT28799769	CR		241,202.26	1,488,181.76
29-06-2025	ATM/CASH WDL/S1AX9155/AXIS ATM GANAPATHY	ATM99364961	DR	5,000.00		1,483,181.76
30-06-2025	UPI/449702448/ZOMATO/zomato@hdfcbank	UPI314889780	DR	779.00		1,482,402.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT758165	CR		7,782.61	1,490,185.37
01-07-2025	POS/430144/AJIO INDIA/CARD **4399	POS32858554	DR	1,449.00		1,488,736.37
04-07-2025	UPI/765066843/LANDLORD RENT/landlord@okhdfc	UPI188807106	DR	34,013.00		1,454,723.37
04-07-2025	POS/195613/FLIPKART INDIA/CARD **3710	POS30523354	DR	3,102.00		1,451,621.37
04-07-2025	POS/221207/KOVAI BIRYANI/CARD **5787	POS15696279	DR	1,016.00		1,450,605.37
04-07-2025	UPI/944481125/RAPIDO/rapido@ybl	UPI341913109	DR	368.00		1,450,237.37
04-07-2025	UPI/712178908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI738950068	DR	214.00		1,450,023.37
05-07-2025	UPI/324701893/INDANE GAS CBE/indane@ybl	UPI204387420	DR	1,046.00		1,448,977.37
06-07-2025	UPI/486768240/ZOMATO/zomato@hdfcbank	UPI346829031	DR	480.00		1,448,497.37
06-07-2025	UPI/787798383/SWIGGY/swiggy@hdfcbank	UPI638668610	DR	215.00		1,448,282.37
06-07-2025	ATM/CASH WDL/S1AX7133/AXIS ATM UKKADAM	ATM23355487	DR	10,000.00		1,438,282.37
07-07-2025	UPI/113934782/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565498985	DR	3,490.00		1,434,792.37
08-07-2025	SIP/AXISMUTUALFUND/SIP399188/MUTUAL FUND	MF3504064	DR	25,399.20		1,409,393.17
08-07-2025	UPI/748697990/ZOMATO/zomato@hdfcbank	UPI596407059	DR	761.00		1,408,632.17
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71107519	NET684731	DR	1,199.00		1,407,433.17
09-07-2025	POS/836413/AJIO INDIA/CARD **2565	POS80964048	DR	1,025.00		1,406,408.17
09-07-2025	UPI/935937063/SWIGGY/swiggy@hdfcbank	UPI142136838	DR	628.00		1,405,780.17
09-07-2025	UPI/470184749/RAPIDO/rapido@ybl	UPI143526357	DR	185.00		1,405,595.17
09-07-2025	NEFT/384800/FAMILY SUPPORT/TRANSFER	NEFT45556974	DR	23,889.00		1,381,706.17
10-07-2025	UPI/110828045/SWIGGY/swiggy@hdfcbank	UPI197152419	DR	724.00		1,380,982.17
10-07-2025	UPI/366451662/ZOMATO/zomato@hdfcbank	UPI857228768	DR	413.00		1,380,569.17
10-07-2025	UPI/265934406/OLA/ola@ybl	UPI288206264	DR	198.00		1,380,371.17
10-07-2025	UPI/936269055/NETMEDS CBE/netmedscbe@ybl	UPI282908888	DR	221.00		1,380,150.17
12-07-2025	UPI/453626679/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI996117678	DR	2,141.00		1,378,009.17
12-07-2025	UPI/207534624/UBER/uber@ybl	UPI429744272	DR	311.00		1,377,698.17
14-07-2025	UPI/970676599/OLA/ola@ybl	UPI593138295	DR	91.00		1,377,607.17
15-07-2025	POS/224762/MYNTRA INDIA/CARD **8517	POS59816427	DR	1,913.00		1,375,694.17
15-07-2025	UPI/675511759/RAPIDO/rapido@ybl	UPI445636325	DR	91.00		1,375,603.17
15-07-2025	ACH/DEBIT/AMAZON PRIME/SUB96780491	SUB555707	DR	499.00		1,375,104.17
18-07-2025	POS/413574/MYNTRA INDIA/CARD **3931	POS75492205	DR	509.00		1,374,595.17
18-07-2025	UPI/395777635/MORE SUPERMARKET/moresupermarket@upi	UPI849686741	DR	2,313.00		1,372,282.17
18-07-2025	ATM/CASH WDL/S1AX6125/AXIS ATM RACE COURSE	ATM82592762	DR	10,000.00		1,362,282.17
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3619959140	ELEC939852	DR	1,180.00		1,361,102.17
20-07-2025	POS/172944/SHREE ANANDHAAS/CARD **6502	POS64873956	DR	612.00		1,360,490.17
21-07-2025	UPI/182516289/JIO RECHARGE/jio@paytm	UPI326688018	DR	299.00		1,360,191.17
21-07-2025	UPI/864410139/SWIGGY/swiggy@hdfcbank	UPI332626689	DR	152.00		1,360,039.17
22-07-2025	UPI/292039960/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI327031492	DR	1,541.00		1,358,498.17
22-07-2025	UPI/894043110/EATSURE/eatsure@hdfcbank	UPI785251558	DR	506.00		1,357,992.17
22-07-2025	ATM/CASH WDL/S1HD5037/HDFC ATM THUDIYALUR	ATM27973558	DR	3,000.00		1,354,992.17
23-07-2025	UPI/314923518/EATSURE/eatsure@hdfcbank	UPI942057415	DR	170.00		1,354,822.17
24-07-2025	UPI/299237676/SWIGGY/swiggy@hdfcbank	UPI386236401	DR	481.00		1,354,341.17
25-07-2025	POS/947202/AMAZON INDIA/CARD **2367	POS82708809	DR	2,756.00		1,351,585.17
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7541/PAYMENT	CC54362509	DR	31,154.99		1,320,430.18
26-07-2025	POS/811619/SREE ANNAPOORNA/CARD **4141	POS19016206	DR	940.00		1,319,490.18
27-07-2025	POS/999619/FLIPKART INDIA/CARD **6957	POS76899452	DR	1,747.00		1,317,743.18
27-07-2025	POS/210255/HOTEL ANNAPOORNA/CARD **7219	POS20666081	DR	585.00		1,317,158.18
28-07-2025	NEFT-379322-PSG HOSPITALS-SALARY JUL	NEFT63389351	CR		241,506.29	1,558,664.47
28-07-2025	UPI/735893805/ZOMATO/zomato@hdfcbank	UPI378895565	DR	477.00		1,558,187.47
29-07-2025	POS/690272/MYNTRA INDIA/CARD **7540	POS34177478	DR	2,172.00		1,556,015.47
30-07-2025	UPI/692017052/EATSURE/eatsure@hdfcbank	UPI840749058	DR	577.00		1,555,438.47
30-07-2025	UPI/524502919/RAPIDO/rapido@ybl	UPI199490595	DR	109.00		1,555,329.47
01-08-2025	UPI/303705370/DMART COIMBATORE/dmartcoimbatore@upi	UPI749919011	DR	2,212.00		1,553,117.47
04-08-2025	POS/994146/MEESHO INDIA/CARD **9701	POS83401807	DR	3,013.00		1,550,104.47
04-08-2025	UPI/956206925/EATSURE/eatsure@hdfcbank	UPI990856117	DR	272.00		1,549,832.47
05-08-2025	UPI/639733825/LANDLORD RENT/landlord@okhdfc	UPI863421461	DR	34,013.00		1,515,819.47
05-08-2025	POS/802871/AJIO INDIA/CARD **3763	POS32240471	DR	1,914.00		1,513,905.47
06-08-2025	UPI/332706088/SWIGGY/swiggy@hdfcbank	UPI445212784	DR	728.00		1,513,177.47
08-08-2025	POS/945044/ANNAPOORNA CBE/CARD **9920	POS54016122	DR	885.00		1,512,292.47
09-08-2025	POS/476647/MEESHO INDIA/CARD **9762	POS80082642	DR	2,025.00		1,510,267.47
09-08-2025	UPI/570918287/ZOMATO/zomato@hdfcbank	UPI406676867	DR	374.00		1,509,893.47
09-08-2025	NEFT/145617/FAMILY SUPPORT/TRANSFER	NEFT38888963	DR	9,220.00		1,500,673.47
10-08-2025	SIP/AXISMUTUALFUND/SIP904829/MUTUAL FUND	MF2253127	DR	25,399.20		1,475,274.27
10-08-2025	ATM/CASH WDL/S1AX5208/AXIS ATM TOWN HALL	ATM10784765	DR	10,000.00		1,465,274.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	ACH/DEBIT/NETFLIX/SUB83497570	SUB703680	DR	499.00		1,464,775.27
11-08-2025	ATM/CASH WDL/S1AX2639/AXIS ATM TOWN HALL	ATM47211426	DR	1,000.00		1,463,775.27
12-08-2025	UPI/729858080/SWIGGY/swiggy@hdfcbank	UPI747424095	DR	441.00		1,463,334.27
12-08-2025	ATM/CASH WDL/S1HD1678/HDFC ATM RS PURAM	ATM91933923	DR	5,000.00		1,458,334.27
12-08-2025	ATM/CASH WDL/S1AX4045/AXIS ATM TRICHY ROAD	ATM34228346	DR	10,000.00		1,448,334.27
13-08-2025	POS/460540/AMAZON INDIA/CARD **5938	POS20320165	DR	1,708.00		1,446,626.27
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9737315292	ELEC758394	DR	1,547.00		1,445,079.27
14-08-2025	UPI/877148950/UBER/uber@ybl	UPI828642001	DR	384.00		1,444,695.27
15-08-2025	ATM/CASH WDL/S1AX8364/AXIS ATM GANDHIPURAM	ATM18870690	DR	5,000.00		1,439,695.27
16-08-2025	UPI/602561368/JIO RECHARGE/jio@paytm	UPI243209254	DR	299.00		1,439,396.27
16-08-2025	UPI/567027267/UBER/uber@ybl	UPI554649382	DR	271.00		1,439,125.27
17-08-2025	UPI/910579228/SWIGGY/swiggy@hdfcbank	UPI409087250	DR	281.00		1,438,844.27
18-08-2025	UPI/955518333/ZOMATO/zomato@hdfcbank	UPI853908833	DR	526.00		1,438,318.27
22-08-2025	UPI/427468803/INDANE GAS CBE/indane@ybl	UPI161287207	DR	912.00		1,437,406.27
22-08-2025	UPI/159962025/ZOMATO/zomato@hdfcbank	UPI364826697	DR	198.00		1,437,208.27
23-08-2025	UPI/641014663/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI763755657	DR	1,771.00		1,435,437.27
23-08-2025	UPI/922211197/OLA/ola@ybl	UPI143611875	DR	265.00		1,435,172.27
23-08-2025	UPI/219853948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553101989	DR	643.00		1,434,529.27
24-08-2025	UPI/120916436/NILGIRIS CBE/nilgiriscbe@upi	UPI255151163	DR	3,550.00		1,430,979.27
24-08-2025	UPI/538030214/SWIGGY/swiggy@hdfcbank	UPI362644298	DR	233.00		1,430,746.27
24-08-2025	UPI/304386055/ZOMATO/zomato@hdfcbank	UPI508081500	DR	726.00		1,430,020.27
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3042/PAYMENT	CC27486385	DR	32,236.09		1,397,784.18
26-08-2025	POS/633221/MYNTRA INDIA/CARD **8065	POS84477915	DR	1,919.00		1,395,865.18
26-08-2025	UPI/302174702/SWIGGY/swiggy@hdfcbank	UPI406602453	DR	794.00		1,395,071.18
27-08-2025	UPI/338506360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948939874	DR	3,450.00		1,391,621.18
29-08-2025	UPI/903873182/MEDPLUS CBE/medpluscbe@ybl	UPI763482676	DR	612.00		1,391,009.18
30-08-2025	UPI/693862532/EATSURE/eatsure@hdfcbank	UPI967185967	DR	392.00		1,390,617.18
01-09-2025	NEFT-225230-PSG HOSPITALS-SALARY AUG	NEFT11818058	CR		247,493.76	1,638,110.94
01-09-2025	UPI/374287220/LANDLORD RENT/landlord@okhdfc	UPI501505704	DR	34,013.00		1,604,097.94
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57958149	NET174304	DR	1,199.00		1,602,898.94
03-09-2025	UPI/539450227/EATSURE/eatsure@hdfcbank	UPI464536249	DR	690.00		1,602,208.94
05-09-2025	POS/512765/MEESHO INDIA/CARD **9055	POS90627035	DR	26,730.00		1,575,478.94
06-09-2025	UPI/127405301/EATSURE/eatsure@hdfcbank	UPI388337389	DR	789.00		1,574,689.94
06-09-2025	POS/102155/INDIAN OIL GANDHIPURAM/CARD **8079	FUEL160646461	DR	2,961.00		1,571,728.94
07-09-2025	UPI/481507593/EATSURE/eatsure@hdfcbank	UPI882954283	DR	584.00		1,571,144.94
08-09-2025	SIP/AXISMUTUALFUND/SIP144892/MUTUAL FUND	MF3538807	DR	25,399.20		1,545,745.74
08-09-2025	UPI/222918881/SWIGGY/swiggy@hdfcbank	UPI196531283	DR	531.00		1,545,214.74
08-09-2025	POS/460056/SHELL TRICHY ROAD/CARD **3588	FUEL17394464	DR	1,699.00		1,543,515.74
08-09-2025	NEFT/581763/FAMILY SUPPORT/TRANSFER	NEFT47010562	DR	10,661.00		1,532,854.74
09-09-2025	ATM/CASH WDL/S1AX5862/AXIS ATM SUNGAM	ATM60363011	DR	2,000.00		1,530,854.74
10-09-2025	UPI/978864484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI803232965	DR	2,141.00		1,528,713.74
11-09-2025	UPI/596360250/SWIGGY/swiggy@hdfcbank	UPI946366762	DR	410.00		1,528,303.74
12-09-2025	UPI/984868064/UBER/uber@ybl	UPI727528683	DR	279.00		1,528,024.74
13-09-2025	UPI/894780563/UBER/uber@ybl	UPI863423200	DR	174.00		1,527,850.74
14-09-2025	ATM/CASH WDL/S1SB9073/SBI ATM UKKADAM	ATM49473634	DR	5,000.00		1,522,850.74
15-09-2025	POS/740420/MYNTRA INDIA/CARD **4285	POS66745128	DR	1,188.00		1,521,662.74
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2768254897	ELEC761158	DR	1,253.00		1,520,409.74
18-09-2025	UPI/693527042/ZOMATO/zomato@hdfcbank	UPI663825968	DR	178.00		1,520,231.74
19-09-2025	UPI/757614256/ZOMATO/zomato@hdfcbank	UPI411668291	DR	303.00		1,519,928.74
20-09-2025	UPI/898067239/ZOMATO/zomato@hdfcbank	UPI844771433	DR	723.00		1,519,205.74
20-09-2025	UPI/517198190/OLA/ola@ybl	UPI573748090	DR	227.00		1,518,978.74
21-09-2025	UPI/739291959/OLA/ola@ybl	UPI960035772	DR	122.00		1,518,856.74
22-09-2025	POS/323160/AJIO INDIA/CARD **2132	POS46940262	DR	2,001.00		1,516,855.74
22-09-2025	UPI/235741163/DMART COIMBATORE/dmrtcoimbatore@upi	UPI844751408	DR	1,256.00		1,515,599.74
22-09-2025	UPI/983478320/EATSURE/eatsure@hdfcbank	UPI197011044	DR	371.00		1,515,228.74
22-09-2025	POS/829805/JUNIOR KUPPANNA/CARD **7874	POS80321257	DR	1,027.00		1,514,201.74
24-09-2025	POS/268117/INDIAN OIL GANDHIPURAM/CARD **8223	FUEL90089138	DR	2,225.00		1,511,976.74
25-09-2025	UPI/185736670/JIO RECHARGE/jio@paytm	UPI608337227	DR	599.00		1,511,377.74
25-09-2025	UPI/394373334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405574284	DR	2,811.00		1,508,566.74
25-09-2025	UPI/419322579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI464356920	DR	1,914.00		1,506,652.74
25-09-2025	UPI/239138332/ZOMATO/zomato@hdfcbank	UPI759610846	DR	600.00		1,506,052.74
26-09-2025	UPI/795245987/OLA/ola@ybl	UPI399040292	DR	333.00		1,505,719.74
27-09-2025	UPI/904233851/MORE SUPERMARKET/moresupermarket@upi	UPI641717872	DR	3,382.00		1,502,337.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	UPI/366043902/EATSURE/eatsure@hdfcbank	UPI209850712	DR	482.00		1,501,855.74
27-09-2025	POS/549550/JUNIOR KUPPANNA/CARD **5255	POS43643162	DR	515.00		1,501,340.74
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175727	DR	17.70		1,501,323.04
28-09-2025	NEFT-130338-PSG HOSPITALS-SALARY SEP	NEFT23405602	CR		247,190.65	1,748,513.69
28-09-2025	POS/321882/INDIAN OIL GANDHIPURAM/CARD **1207	FUEL24098905	DR	2,932.00		1,745,581.69
30-09-2025	UPI/509848621/INDANE GAS CBE/indane@ybl	UPI883171028	DR	1,097.00		1,744,484.69
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT607977	CR		9,158.54	1,753,643.23
01-10-2025	POS/603482/AMAZON INDIA/CARD **2137	POS50878961	DR	7,272.00		1,746,371.23
02-10-2025	POS/570362/MYNTRA INDIA/CARD **9163	POS95588425	DR	12,414.00		1,733,957.23
02-10-2025	UPI/250984435/EATSURE/eatsure@hdfcbank	UPI163017065	DR	318.00		1,733,639.23
02-10-2025	UPI/478001447/SWIGGY/swiggy@hdfcbank	UPI517041433	DR	245.00		1,733,394.23
02-10-2025	UPI/825340545/EATSURE/eatsure@hdfcbank	UPI318136595	DR	389.00		1,733,005.23
02-10-2025	UPI/286776162/BOOKMYSHOW/bms@axisbank	UPI720071309	DR	412.00		1,732,593.23
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19537408	NET655470	DR	999.00		1,731,594.23
03-10-2025	UPI/756489414/INDANE GAS CBE/indane@ybl	UPI991030429	DR	965.00		1,730,629.23
03-10-2025	POS/864431/AMAZON INDIA/CARD **6529	POS89980626	DR	2,156.00		1,728,473.23
03-10-2025	UPI/808851822/EATSURE/eatsure@hdfcbank	UPI776797520	DR	766.00		1,727,707.23
05-10-2025	UPI/706160043/LANDLORD RENT/landlord@okhdfc	UPI405321004	DR	34,013.00		1,693,694.23
05-10-2025	POS/170967/AMAZON INDIA/CARD **2577	POS63302258	DR	2,681.00		1,691,013.23
05-10-2025	POS/856322/MYNTRA INDIA/CARD **3124	POS72318102	DR	1,382.00		1,689,631.23
05-10-2025	ATM/CASH WDL/S1AX9347/AXIS ATM GANDHIPURAM	ATM38572035	DR	5,000.00		1,684,631.23
05-10-2025	UPI/910663451/RAPIDO/rapido@ybl	UPI889709386	DR	391.00		1,684,240.23
05-10-2025	UPI/354496440/RECEIVED FROM/friend@upi	UPI964417049	CR		11,097.00	1,695,337.23
07-10-2025	NEFT/547434/FAMILY SUPPORT/TRANSFER	NEFT75383558	DR	24,401.00		1,670,936.23
09-10-2025	SIP/AXISMUTUALFUND/SIP981372/MUTUAL FUND	MF2730673	DR	25,399.20		1,645,537.03
09-10-2025	UPI/965533469/SWIGGY/swiggy@hdfcbank	UPI423460619	DR	544.00		1,644,993.03
10-10-2025	POS/709363/MYNTRA INDIA/CARD **1526	POS58722021	DR	741.00		1,644,252.03
11-10-2025	UPI/307193171/NILGIRIS CBE/nilgiriscbe@upi	UPI657079939	DR	2,922.00		1,641,330.03
13-10-2025	POS/495675/AJIO INDIA/CARD **7933	POS52340950	DR	2,455.00		1,638,875.03
13-10-2025	UPI/637894194/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI797783972	DR	1,415.00		1,637,460.03
14-10-2025	POS/528864/ANNAPOORNA CBE/CARD **7030	POS75324064	DR	1,267.00		1,636,193.03
15-10-2025	POS/482229/AJIO INDIA/CARD **9823	POS86453011	DR	1,774.00		1,634,419.03
16-10-2025	UPI/120074902/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165559408	DR	196.00		1,634,223.03
17-10-2025	UPI/714460783/SWIGGY/swiggy@hdfcbank	UPI181896438	DR	551.00		1,633,672.03
18-10-2025	POS/282351/FLIPKART INDIA/CARD **7771	POS12407794	DR	1,913.00		1,631,759.03
18-10-2025	POS/724567/AJIO INDIA/CARD **6610	POS81728854	DR	2,481.00		1,629,278.03
18-10-2025	UPI/957212945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332194724	DR	2,083.00		1,627,195.03
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6341592615	ELEC611480	DR	1,572.00		1,625,623.03
20-10-2025	UPI/512060059/UBER/uber@ybl	UPI200573919	DR	222.00		1,625,401.03
20-10-2025	UPI/422883244/RAPIDO/rapido@ybl	UPI517511788	DR	200.00		1,625,201.03
21-10-2025	POS/674831/AMAZON INDIA/CARD **5430	POS11226754	DR	2,976.00		1,622,225.03
21-10-2025	UPI/714488425/NILGIRIS CBE/nilgiriscbe@upi	UPI276396144	DR	2,070.00		1,620,155.03
23-10-2025	ATM/CASH WDL/S1IC4256/ICICI ATM RACE COURSE	ATM96356107	DR	1,000.00		1,619,155.03
23-10-2025	ATM/CASH WDL/S1CA6912/CANARA ATM RS PURAM	ATM39950723	DR	10,000.00		1,609,155.03
23-10-2025	UPI/767584881/OLA/ola@ybl	UPI751639898	DR	280.00		1,608,875.03
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1153/PAYMENT	CC50589174	DR	45,180.03		1,563,695.00
25-10-2025	UPI/587389560/VI RECHARGE/vi@paytm	UPI909424695	DR	399.00		1,563,296.00
25-10-2025	UPI/263480772/ZOMATO/zomato@hdfcbank	UPI599933609	DR	633.00		1,562,663.00
27-10-2025	UPI/714953855/OLA/ola@ybl	UPI325769384	DR	122.00		1,562,541.00
28-10-2025	NEFT-992420-PSG HOSPITALS-SALARY OCT	NEFT34303803	CR		250,000.15	1,812,541.15
30-10-2025	POS/543438/AMAZON INDIA/CARD **2849	POS10680383	DR	409.00		1,812,132.15
30-10-2025	UPI/186917860/ZOMATO/zomato@hdfcbank	UPI677543325	DR	420.00		1,811,712.15
30-10-2025	ATM/CASH WDL/S1IO2242/IOB ATM SUNGAM	ATM14534892	DR	2,000.00		1,809,712.15
31-10-2025	UPI/484464017/SWIGGY/swiggy@hdfcbank	UPI271448773	DR	274.00		1,809,438.15
31-10-2025	ATM/CASH WDL/S1AX5861/AXIS ATM SINGANALLUR	ATM78886023	DR	1,000.00		1,808,438.15
01-11-2025	POS/585057/MEESHO INDIA/CARD **6702	POS46948986	DR	21,363.00		1,787,075.15
01-11-2025	UPI/543455506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI890601419	DR	2,495.00		1,784,580.15
02-11-2025	POS/737876/FLIPKART INDIA/CARD **7533	POS97042683	DR	2,429.00		1,782,151.15
02-11-2025	POS/318649/INDIAN OIL GANDHIPURAM/CARD **2616	FUEL50172729	DR	2,118.00		1,780,033.15
02-11-2025	POS/461187/HP PETROL RS PURAM/CARD **6943	FUEL25938584	DR	2,937.00		1,777,096.15
02-11-2025	UPI/427682276/RAPIDO/rapido@ybl	UPI596131676	DR	278.00		1,776,818.15
03-11-2025	POS/468437/FLIPKART INDIA/CARD **7013	POS49713958	DR	1,248.00		1,775,570.15
03-11-2025	ATM/CASH WDL/S1AX4441/AXIS ATM METTUPALAYAM ROAD	ATM43291091	DR	1,000.00		1,774,570.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63986490	NET341469	DR	599.00		1,773,971.15
05-11-2025	SIP/AXISMUTUALFUND/SIP936960/MUTUAL FUND	MF4333609	DR	25,399.20		1,748,571.95
05-11-2025	UPI/674199803/LANDLORD RENT/landlord@okhdfc	UPI900007476	DR	34,013.00		1,714,558.95
05-11-2025	UPI/168263373/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI750701446	DR	3,618.00		1,710,940.95
06-11-2025	POS/378237/FLIPKART INDIA/CARD **7583	POS31299132	DR	3,099.00		1,707,841.95
08-11-2025	POS/867142/BHARAT PETROLEUM CBE/CARD **8249	FUEL27528058	DR	3,345.00		1,704,496.95
08-11-2025	UPI/585470533/NETMEDS CBE/netmeds@ybl	UPI736108878	DR	507.00		1,703,989.95
09-11-2025	POS/763675/SHELL TRICHY ROAD/CARD **3623	FUEL79422266	DR	2,394.00		1,701,595.95
09-11-2025	ATM/CASH WDL/S1AX2374/AXIS ATM TOWN HALL	ATM27936523	DR	1,000.00		1,700,595.95
11-11-2025	POS/824518/SHREE ANANDHAAS/CARD **2694	POS64995480	DR	1,271.00		1,699,324.95
12-11-2025	POS/271706/FLIPKART INDIA/CARD **8827	POS30204256	DR	1,680.00		1,697,644.95
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3682544492	ELEC901407	DR	1,309.00		1,696,335.95
13-11-2025	POS/313268/FLIPKART INDIA/CARD **5915	POS18316319	DR	1,995.00		1,694,340.95
13-11-2025	UPI/597153864/ZOMATO/zomato@hdfcbank	UPI511691312	DR	392.00		1,693,948.95
13-11-2025	POS/845204/JUNIOR KUPPANNA/CARD **2493	POS67372056	DR	537.00		1,693,411.95
13-11-2025	ATM/CASH WDL/S1SB6179/SBI ATM SARAVANAMPATTI	ATM52135092	DR	1,000.00		1,692,411.95
15-11-2025	UPI/895489158/ZOMATO/zomato@hdfcbank	UPI854372562	DR	634.00		1,691,777.95
16-11-2025	UPI/499075234/SWIGGY/swiggy@hdfcbank	UPI526712756	DR	749.00		1,691,028.95
16-11-2025	ATM/CASH WDL/S1AX1686/AXIS ATM RS PURAM	ATM22043240	DR	5,000.00		1,686,028.95
16-11-2025	UPI/166555988/UBER/uber@ybl	UPI828816925	DR	268.00		1,685,760.95
17-11-2025	UPI/888155269/RECEIVED FROM/friend@upi	UPI742528059	CR		2,095.00	1,687,855.95
18-11-2025	UPI/604722723/JIO RECHARGE/jio@paytm	UPI627627067	DR	699.00		1,687,156.95
18-11-2025	POS/444387/MEESHO INDIA/CARD **1347	POS99777440	DR	15,782.00		1,671,374.95
19-11-2025	POS/565524/HOTEL ANNAPOORNA/CARD **7590	POS32361429	DR	1,405.00		1,669,969.95
20-11-2025	POS/172537/KOVAI BIRYANI/CARD **6339	POS10978835	DR	877.00		1,669,092.95
20-11-2025	UPI/787407139/UBER/uber@ybl	UPI268637030	DR	312.00		1,668,780.95
21-11-2025	POS/399676/AMAZON INDIA/CARD **1853	POS56230228	DR	3,002.00		1,665,778.95
21-11-2025	UPI/584643718/ZOMATO/zomato@hdfcbank	UPI520601335	DR	411.00		1,665,367.95
23-11-2025	POS/782133/FLIPKART INDIA/CARD **9704	POS58770428	DR	663.00		1,664,704.95
23-11-2025	UPI/492101353/ZOMATO/zomato@hdfcbank	UPI543246572	DR	414.00		1,664,290.95
23-11-2025	ATM/CASH WDL/S1IC2501/ICICI ATM TRICHY ROAD	ATM88979151	DR	5,000.00		1,659,290.95
24-11-2025	UPI/204842981/ZOMATO/zomato@hdfcbank	UPI625627114	DR	452.00		1,658,838.95
25-11-2025	POS/973215/FLIPKART INDIA/CARD **4319	POS73784642	DR	539.00		1,658,299.95
25-11-2025	POS/530568/AMAZON INDIA/CARD **2443	POS76734350	DR	3,008.00		1,655,291.95
27-11-2025	UPI/774164929/OLA/ola@ybl	UPI581460295	DR	346.00		1,654,945.95
28-11-2025	NEFT-342448-PSG HOSPITALS-SALARY NOV	NEFT60572095	CR		245,475.41	1,900,421.36
28-11-2025	UPI/446809444/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438145641	DR	1,216.00		1,899,205.36
28-11-2025	UPI/982690478/MEDPLUS CBE/medpluscbe@ybl	UPI571148550	DR	409.00		1,898,796.36
29-11-2025	POS/229079/AJIO INDIA/CARD **8079	POS66218132	DR	1,838.00		1,896,958.36
29-11-2025	UPI/132758812/ZOMATO/zomato@hdfcbank	UPI800101519	DR	313.00		1,896,645.36
29-11-2025	UPI/310631871/UBER/uber@ybl	UPI146341781	DR	291.00		1,896,354.36
30-11-2025	POS/317522/SHELL TRICHY ROAD/CARD **1689	FUEL30080302	DR	3,225.00		1,893,129.36
01-12-2025	UPI/307132919/LANDLORD RENT/landlord@okhdfc	UPI140228866	DR	34,013.00		1,859,116.36
01-12-2025	UPI/366594450/EATSURE/eatsure@hdfcbank	UPI236618072	DR	469.00		1,858,647.36
02-12-2025	ATM/CASH WDL/S1AX9922/AXIS ATM GANDHIPURAM	ATM51772709	DR	1,000.00		1,857,647.36
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76507498	NET243136	DR	599.00		1,857,048.36
03-12-2025	POS/264462/SREE ANNAPOORNA/CARD **1913	POS70457021	DR	853.00		1,856,195.36
03-12-2025	UPI/343429808/UBER/uber@ybl	UPI249399848	DR	225.00		1,855,970.36
04-12-2025	ATM/CASH WDL/S1HD4408/HDFC ATM TOWN HALL	ATM91990520	DR	1,000.00		1,854,970.36
07-12-2025	SIP/AXISMUTUALFUND/SIP344645/MUTUAL FUND	MF9364306	DR	25,399.20		1,829,571.16
07-12-2025	UPI/653221705/INDANE GAS CBE/indane@ybl	UPI220882953	DR	957.00		1,828,614.16
07-12-2025	POS/932325/AMAZON INDIA/CARD **4551	POS53661002	DR	2,372.00		1,826,242.16
07-12-2025	UPI/344455991 NILGIRIS CBE/nilgircbe@upi	UPI276161697	DR	2,408.00		1,823,834.16
07-12-2025	UPI/232691925/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244171299	DR	2,415.00		1,821,419.16
07-12-2025	POS/394209/SHELL TRICHY ROAD/CARD **3352	FUEL87705235	DR	1,111.00		1,820,308.16
08-12-2025	UPI/331997564/ZOMATO/zomato@hdfcbank	UPI891093617	DR	402.00		1,819,906.16
09-12-2025	UPI/549948663/RAPIDO/rapido@ybl	UPI491884332	DR	199.00		1,819,707.16
10-12-2025	POS/500124/HP PETROL RS PURAM/CARD **8061	FUEL99198357	DR	1,167.00		1,818,540.16
11-12-2025	UPI/866260392/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894605780	DR	2,366.00		1,816,174.16
11-12-2025	UPI/617271287/OLA/ola@ybl	UPI458529262	DR	88.00		1,816,086.16
11-12-2025	UPI/104791010/RAPIDO/rapido@ybl	UPI626753447	DR	249.00		1,815,837.16
12-12-2025	UPI/745585510/SWIGGY/swiggy@hdfcbank	UPI847804717	DR	170.00		1,815,667.16
13-12-2025	POS/865434/AJIO INDIA/CARD **8150	POS37700870	DR	1,167.00		1,814,500.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 2138121288	ELEC333056	DR	1,183.00		1,813,317.16
14-12-2025	UPI/362753092/OLA/ola@ybl	UPI258891604	DR	388.00		1,812,929.16
14-12-2025	UPI/809822561/BOOKMYSHOW/bms@axisbank	UPI855825365	DR	754.00		1,812,175.16
15-12-2025	POS/592050/AJIO INDIA/CARD **8013	POS50264060	DR	2,198.00		1,809,977.16
15-12-2025	BILPPAY/AXIS CREDIT CARD/XXXX5098/PAYMENT	CC45304776	DR	41,304.96		1,768,672.20
18-12-2025	POS/132484/HP PETROL RS PURAM/CARD **7503	FUEL95198529	DR	3,317.00		1,765,355.20
22-12-2025	UPI/890089592/AIRTEL RECHARGE/airtel@paytm	UPI780224002	DR	299.00		1,765,056.20
22-12-2025	UPI/747281666/NILGIRIS CBE/nilgiriscbe@upi	UPI298964752	DR	1,725.00		1,763,331.20
23-12-2025	UPI/425989701/UBER/uber@ybl	UPI822370250	DR	193.00		1,763,138.20
24-12-2025	UPI/131997459/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI843765168	DR	2,169.00		1,760,969.20
24-12-2025	POS/909222/INDIAN OIL GANDHIPURAM/CARD **6680	FUEL99375468	DR	1,425.00		1,759,544.20
27-12-2025	POS/269259/MEESHO INDIA/CARD **9523	POS34547286	DR	1,071.00		1,758,473.20
28-12-2025	UPI/734056825/UBER/uber@ybl	UPI609254539	DR	266.00		1,758,207.20
29-12-2025	NEFT-186555-PSG HOSPITALS-SALARY DEC	NEFT67080745	CR		253,818.74	2,012,025.94
30-12-2025	POS/801015/MEESHO INDIA/CARD **4769	POS81396640	DR	1,973.00		2,010,052.94
30-12-2025	UPI/763376937/ZOMATO/zomato@hdfcbank	UPI763992309	DR	599.00		2,009,453.94
31-12-2025	POS/264636/FLIPKART INDIA/CARD **1034	POS95937581	DR	484.00		2,008,969.94
31-12-2025	UPI/728523381/OLA/ola@ybl	UPI283290240	DR	365.00		2,008,604.94
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG255061	DR	17.70		2,008,587.24
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT613528	CR		10,545.08	2,019,132.32
01-01-2026	UPI/456325801/LANDLORD RENT/landlord@okhdfc	UPI982823118	DR	35,430.00		1,983,702.32
01-01-2026	UPI/759494181/RAPIDO/rapido@ybl	UPI444626599	DR	242.00		1,983,460.32
02-01-2026	SIP/AXISMUTUALFUND/SIP429029/MUTUAL FUND	MF2334997	DR	26,457.50		1,957,002.82
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB19207738	NET261253	DR	599.00		1,956,403.82
04-01-2026	UPI/650914804/DMART COIMBATORE/dmartcoimbatore@upi	UPI416505047	DR	2,103.00		1,954,300.82
04-01-2026	POS/681609/ANNAPOORNA CBE/CARD **9852	POS99592163	DR	391.00		1,953,909.82
04-01-2026	POS/544372/SHELL TRICHY ROAD/CARD **9919	FUEL12679003	DR	1,883.00		1,952,026.82
04-01-2026	NEFT/372517/FAMILY SUPPORT/TRANSFER	NEFT44355184	DR	10,728.00		1,941,298.82
04-01-2026	ACH/DEBIT/NETFLIX/SUB98578498	SUB746865	DR	149.00		1,941,149.82
05-01-2026	POS/338892/AMAZON INDIA/CARD **1394	POS57980017	DR	1,633.00		1,939,516.82
05-01-2026	UPI/299056631/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI846360574	DR	4,011.00		1,935,505.82
06-01-2026	POS/298096/MEESHO INDIA/CARD **4550	POS46129959	DR	3,165.00		1,932,340.82
06-01-2026	POS/375673/FLIPKART INDIA/CARD **6466	POS37454611	DR	788.00		1,931,552.82
06-01-2026	ATM/CASH WDL/S1IC4938/ICICI ATM SAIBABA COLONY	ATM85330860	DR	5,000.00		1,926,552.82
06-01-2026	UPI/986215946/RECEIVED FROM/friend@upi	UPI625982536	CR		3,696.00	1,930,248.82
07-01-2026	POS/189663/AJIO INDIA/CARD **1727	POS85948033	DR	1,986.00		1,928,262.82
07-01-2026	POS/231947/BHARAT PETROLEUM CBE/CARD **7226	FUEL64042628	DR	933.00		1,927,329.82
07-01-2026	UPI/193686282/OLA/ola@ybl	UPI945347938	DR	328.00		1,927,001.82
07-01-2026	UPI/966688911/UBER/uber@ybl	UPI211688841	DR	277.00		1,926,724.82
10-01-2026	POS/715777/AJIO INDIA/CARD **9331	POS42487245	DR	2,354.00		1,924,370.82
10-01-2026	UPI/585200450/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI222165662	DR	3,324.00		1,921,046.82
11-01-2026	UPI/317617207/EATSURE/eatsure@hdfcbank	UPI203651214	DR	576.00		1,920,470.82
13-01-2026	BILPPAY/TANGEDCO COIMBATORE/ACNO 7020991430	ELEC383623	DR	1,279.00		1,919,191.82
13-01-2026	POS/915326/A2B ADYAR ANANDA BHAVAN/CARD **8396	POS54441532	DR	583.00		1,918,608.82
14-01-2026	POS/128991/AJIO INDIA/CARD **5585	POS35638416	DR	2,667.00		1,915,941.82
16-01-2026	UPI/404086781/AIRTEL RECHARGE/airtel@paytm	UPI438321791	DR	699.00		1,915,242.82
17-01-2026	POS/496168/FLIPKART INDIA/CARD **2479	POS25966342	DR	1,606.00		1,913,636.82
17-01-2026	POS/501401/A2B ADYAR ANANDA BHAVAN/CARD **1655	POS74107549	DR	381.00		1,913,255.82
17-01-2026	POS/618972/INDIAN OIL GANDHIPURAM/CARD **5459	FUEL64489088	DR	2,079.00		1,911,176.82
18-01-2026	UPI/260383752/RAPIDO/rapido@ybl	UPI370589045	DR	127.00		1,911,049.82
19-01-2026	NEFT/136469/HEALTH INSURANCE/PREMIUM	INS94813194	DR	16,790.00		1,894,259.82
20-01-2026	UPI/494952835/SWIGGY/swiggy@hdfcbank	UPI101331574	DR	445.00		1,893,814.82
21-01-2026	UPI/981520297/ZOMATO/zomato@hdfcbank	UPI740083972	DR	545.00		1,893,269.82
21-01-2026	UPI/944432035/EATSURE/eatsure@hdfcbank	UPI616684344	DR	624.00		1,892,645.82
22-01-2026	UPI/686720209/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440053851	DR	3,334.00		1,889,311.82
24-01-2026	POS/340151/HP PETROL RS PURAM/CARD **7042	FUEL46682596	DR	3,108.00		1,886,203.82
26-01-2026	UPI/591198780/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI691436976	DR	2,304.00		1,883,899.82
28-01-2026	NEFT-264617-PSG HOSPITALS-SALARY JAN	NEFT64631661	CR		260,127.05	2,144,026.87
29-01-2026	POS/735257/FLIPKART INDIA/CARD **4991	POS16045177	DR	2,456.00		2,141,570.87
29-01-2026	ATM/CASH WDL/S1CA2589/CANARA ATM GANDHIPURAM	ATM21409880	DR	2,000.00		2,139,570.87

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