

AXIS BANK

Statement of Account

Account Information

Account Holder: Indira Mohan	Account Number: 920000000402
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000402	Currency: INR

Account Summary

Opening Balance	₹629,750.00
Total Credits (+)	₹8,767,876.03
Total Debits (-)	₹3,973,401.81
Closing Balance	₹5,424,224.22
Total Transactions	1058

Transaction Details

(Complete 5-Year Transaction History - 1058 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	UPI/739054386/ZOMATO/zomato@hdfcbank	UPI151052147	DR	204.00		629,546.00
01-11-2023	UPI/219827246/UBER/uber@ybl	UPI591570700	DR	343.00		629,203.00
01-11-2023	ACH/DEBIT/AMAZON PRIME/SUB27546754	SUB775836	DR	149.00		629,054.00
02-11-2023	POS/363617/MYNTRA INDIA/CARD **3410	POS40532162	DR	19,516.00		609,538.00
03-11-2023	POS/178934/FLIPKART INDIA/CARD **6886	POS12906541	DR	17,857.00		591,681.00
04-11-2023	UPI/779108676/LANDLORD RENT/landlord@okhdfc	UPI434779969	DR	43,241.00		548,440.00
06-11-2023	ATM/CASH WDL/S1AX2913/AXIS ATM TRICHY ROAD	ATM81375289	DR	5,000.00		543,440.00
07-11-2023	UPI/733050267/OLA/ola@ybl	UPI606191129	DR	150.00		543,290.00
08-11-2023	POS/335943/FLIPKART INDIA/CARD **7541	POS20430699	DR	557.00		542,733.00
08-11-2023	UPI/436666745/EATSURE/eatsure@hdfcbank	UPI799563326	DR	386.00		542,347.00
09-11-2023	EMI/AXISPERSOANALLOAN/PL62079/PERSONAL LOAN	LOAN7306970	DR	12,705.00		529,642.00
10-11-2023	UPI/374650458/ZOMATO/zomato@hdfcbank	UPI326209665	DR	300.00		529,342.00
11-11-2023	UPI/545008281/NILGIRIS CBE/nilgirisbe@upi	UPI511446929	DR	2,558.00		526,784.00
12-11-2023	POS/713941/AJIO INDIA/CARD **5364	POS67561428	DR	727.00		526,057.00
12-11-2023	ATM/CASH WDL/S1AX1469/AXIS ATM SUNGAM	ATM67924141	DR	10,000.00		516,057.00
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8219059257	ELEC536409	DR	1,317.00		514,740.00
14-11-2023	UPI/982946233/NILGIRIS CBE/nilgirisbe@upi	UPI853211853	DR	3,709.00		511,031.00
15-11-2023	UPI/731146275/ZOMATO/zomato@hdfcbank	UPI747027624	DR	358.00		510,673.00
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8644/PAYMENT	CC79791755	DR	57,868.23		452,804.77
20-11-2023	POS/163207/FLIPKART INDIA/CARD **1000	POS49621349	DR	768.00		452,036.77
23-11-2023	UPI/760970357/AIRTEL RECHARGE/airtel@paytm	UPI354602273	DR	399.00		451,637.77
23-11-2023	UPI/845829057/RECEIVED FROM/friend@upi	UPI145477762	CR		7,512.00	459,149.77
24-11-2023	UPI/970052781/OLA/ola@ybl	UPI896038869	DR	173.00		458,976.77
25-11-2023	UPI/516841426/EATSURE/eatsure@hdfcbank	UPI742868575	DR	668.00		458,308.77
25-11-2023	UPI/212173186/EATSURE/eatsure@hdfcbank	UPI196350435	DR	367.00		457,941.77
25-11-2023	UPI/568981029/OLA/ola@ybl	UPI535198087	DR	356.00		457,585.77
27-11-2023	POS/141517/ANNAPOORNA CBE/CARD **6992	POS11934954	DR	797.00		456,788.77
28-11-2023	UPI/236859119/NILGIRIS CBE/nilgirisbe@upi	UPI860190680	DR	2,483.00		454,305.77
28-11-2023	UPI/873019080/UBER/uber@ybl	UPI191126173	DR	317.00		453,988.77
29-11-2023	NEFT-932199-PSG HOSPITALS-SALARY NOV	NEFT20686190	CR		275,229.30	729,218.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2023	UPI/449636499/RAPIDO/rapido@ybl	UPI964492108	DR	275.00		728,943.07
30-11-2023	POS/957918/MYNTRA INDIA/CARD **1269	POS94087417	DR	2,363.00		726,580.07
01-12-2023	POS/669046/SHREE ANANDHAAS/CARD **4845	POS18427266	DR	341.00		726,239.07
03-12-2023	UPI/367153387/SWIGGY/swiggy@hdfcbank	UPI800380700	DR	213.00		726,026.07
03-12-2023	POS/335486/HP PETROL RS PURAM/CARD **8671	FUEL36824180	DR	1,184.00		724,842.07
04-12-2023	UPI/650819806/LANDLORD RENT/landlord@okhdfc	UPI493702334	DR	43,241.00		681,601.07
05-12-2023	POS/214092/MYNTRA INDIA/CARD **3796	POS44748962	DR	488.00		681,113.07
05-12-2023	UPI/676096377/EATSURE/eatsure@hdfcbank	UPI613522993	DR	199.00		680,914.07
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63634837	NET541863	DR	599.00		680,315.07
10-12-2023	POS/520081/MEESHO INDIA/CARD **7760	POS43851066	DR	2,456.00		677,859.07
10-12-2023	UPI/704539915/OLA/ola@ybl	UPI838209614	DR	188.00		677,671.07
11-12-2023	POS/516990/MYNTRA INDIA/CARD **4448	POS85750736	DR	21,644.00		656,027.07
11-12-2023	UPI/892609283/DMART COIMBATORE/dmartcoimbatore@upi	UPI356201845	DR	3,707.00		652,320.07
11-12-2023	UPI/230007375/UBER/uber@ybl	UPI849132347	DR	132.00		652,188.07
12-12-2023	EMI/AXISPERSOALLOAN/PL38272/PERSONAL LOAN	LOAN4755268	DR	12,705.00		639,483.07
13-12-2023	UPI/738005474/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI452995097	DR	2,980.00		636,503.07
14-12-2023	UPI/494909705/EATSURE/eatsure@hdfcbank	UPI729858484	DR	303.00		636,200.07
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6316643986	ELEC111593	DR	1,080.00		635,120.07
16-12-2023	UPI/462244874/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI534928834	DR	2,829.00		632,291.07
16-12-2023	UPI/838587967/RAPIDO/rapido@ybl	UPI742010394	DR	153.00		632,138.07
17-12-2023	ATM/CASH WDL/S1AX5070/AXIS ATM KALAPATTI	ATM15125638	DR	10,000.00		622,138.07
17-12-2023	ATM/CASH WDL/S1IO3654/IOB ATM THUDIYALUR	ATM28777407	DR	2,000.00		620,138.07
18-12-2023	UPI/312226744/AIRTEL RECHARGE/airtel@paytm	UPI663787049	DR	599.00		619,539.07
21-12-2023	UPI/461295394/DMART COIMBATORE/dmartcoimbatore@upi	UPI451697424	DR	1,959.00		617,580.07
22-12-2023	POS/520907/AMAZON INDIA/CARD **2309	POS65420839	DR	647.00		616,933.07
22-12-2023	POS/647286/MEESHO INDIA/CARD **9310	POS27973137	DR	2,065.00		614,868.07
22-12-2023	UPI/427142058/ZOMATO/zomato@hdfcbank	UPI304343285	DR	777.00		614,091.07
23-12-2023	POS/992221/INDIAN OIL AVINASHI RD/CARD **5724	FUEL42595456	DR	1,168.00		612,923.07
25-12-2023	POS/787322/MYNTRA INDIA/CARD **8251	POS38341104	DR	796.00		612,127.07
25-12-2023	POS/656180/INDIAN OIL GANDHIPURAM/CARD **7196	FUEL43497705	DR	2,325.00		609,802.07
25-12-2023	UPI/142760993/MEDPLUS CBE/medpluscbe@ybl	UPI722998711	DR	482.00		609,320.07
27-12-2023	UPI/972907614/SWIGGY/swiggy@hdfcbank	UPI617672077	DR	556.00		608,764.07
27-12-2023	POS/544813/INDIAN OIL AVINASHI RD/CARD **9540	FUEL65875015	DR	3,088.00		605,676.07
30-12-2023	UPI/389046222/NILGIRIS CBE/nilgircbe@upi	UPI501856938	DR	2,768.00		602,908.07
30-12-2023	UPI/945350541/MEDPLUS CBE/medpluscbe@ybl	UPI847365036	DR	809.00		602,099.07
31-12-2023	POS/588954/INDIAN OIL GANDHIPURAM/CARD **6085	FUEL55641659	DR	1,232.00		600,867.07
31-12-2023	UPI/919069106/MEDPLUS CBE/medpluscbe@ybl	UPI524195146	DR	519.00		600,348.07
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG530155	DR	17.70		600,330.37
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT860517	CR		4,582.08	604,912.45
01-01-2024	NEFT-416224-PSG HOSPITALS-SALARY DEC	NEFT36686938	CR		272,447.35	877,359.80
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16430975	NET318066	DR	999.00		876,360.80
01-01-2024	UPI/631451750/ZOMATO/zomato@hdfcbank	UPI990728416	DR	315.00		876,045.80
02-01-2024	UPI/644488296/LANDLORD RENT/landlord@okhdfc	UPI385959629	DR	45,206.00		830,839.80
02-01-2024	UPI/228048575/RAPIDO/rapido@ybl	UPI853477361	DR	151.00		830,688.80
03-01-2024	POS/711738/JUNIOR KUPPANNA/CARD **7419	POS10226243	DR	761.00		829,927.80
04-01-2024	UPI/264727011/NETMEDS CBE/netmedscbe@ybl	UPI874125354	DR	814.00		829,113.80
05-01-2024	UPI/460416082/UBER/uber@ybl	UPI772857856	DR	204.00		828,909.80
06-01-2024	UPI/151378849/EATSURE/eatsure@hdfcbank	UPI157528385	DR	415.00		828,494.80
06-01-2024	ATM/CASH WDL/S1AX2054/AXIS ATM PEELAMEDU	ATM93127652	DR	2,000.00		826,494.80
06-01-2024	UPI/334661776/MEDPLUS CBE/medpluscbe@ybl	UPI199753276	DR	784.00		825,710.80
07-01-2024	POS/152519/FLIPKART INDIA/CARD **9122	POS15795225	DR	1,007.00		824,703.80
07-01-2024	UPI/346108118/EATSURE/eatsure@hdfcbank	UPI825574655	DR	301.00		824,402.80
07-01-2024	ATM/CASH WDL/S1AX7585/AXIS ATM GANAPATHY	ATM18038111	DR	3,000.00		821,402.80
08-01-2024	UPI/605714489/RAPIDO/rapido@ybl	UPI507325938	DR	391.00		821,011.80
08-01-2024	UPI/235557698/RAPIDO/rapido@ybl	UPI757906746	DR	276.00		820,735.80
13-01-2024	EMI/AXISPERSOALLOAN/PL11266/PERSONAL LOAN	LOAN4172930	DR	12,705.00		808,030.80
13-01-2024	ATM/CASH WDL/S1CA1803/CANARA ATM GANDHIPURAM	ATM20983747	DR	5,000.00		803,030.80
14-01-2024	POS/310151/AMAZON INDIA/CARD **7584	POS47433903	DR	642.00		802,388.80
14-01-2024	UPI/514151467/NILGIRIS CBE/nilgircbe@upi	UPI888027261	DR	2,384.00		800,004.80
14-01-2024	ATM/CASH WDL/S1IC1206/ICI ATM SUNGAM	ATM42029946	DR	2,000.00		798,004.80
15-01-2024	POS/699866/MEESHO INDIA/CARD **1153	POS47156299	DR	1,937.00		796,067.80
17-01-2024	UPI/517960951/ZOMATO/zomato@hdfcbank	UPI340691442	DR	586.00		795,481.80
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2283468778	ELEC353201	DR	1,363.00		794,118.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2024	UPI/188424822/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103140980	DR	3,252.00		790,866.80
18-01-2024	UPI/358581489/SWIGGY/swiggy@hdfcbank	UPI331430284	DR	517.00		790,349.80
19-01-2024	NEFT/748175/HEALTH INSURANCE/PREMIUM	INS57047494	DR	27,472.00		762,877.80
20-01-2024	POS/474579/HOTEL ANNAPOORNA/CARD **7204	POS36982079	DR	581.00		762,296.80
21-01-2024	UPI/262490085/EATSURE/eatsure@hdfcbank	UPI163507537	DR	352.00		761,944.80
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3776/PAYMENT	CC94268599	DR	29,354.00		732,590.80
22-01-2024	POS/398854/MYNTRA INDIA/CARD **5584	POS11083425	DR	361.00		732,229.80
22-01-2024	UPI/848251590/EATSURE/eatsure@hdfcbank	UPI765529651	DR	158.00		732,071.80
22-01-2024	UPI/370892856/SWIGGY/swiggy@hdfcbank	UPI443353091	DR	688.00		731,383.80
22-01-2024	UPI/818765715/ZOMATO/zomato@hdfcbank	UPI926773524	DR	577.00		730,806.80
23-01-2024	UPI/902379504/VI RECHARGE/vi@paytm	UPI466467462	DR	449.00		730,357.80
24-01-2024	UPI/107827394/UBER/uber@ybl	UPI536021713	DR	82.00		730,275.80
26-01-2024	UPI/808294238/EATSURE/eatsure@hdfcbank	UPI244140549	DR	265.00		730,010.80
27-01-2024	UPI/596162245/ZOMATO/zomato@hdfcbank	UPI922426203	DR	713.00		729,297.80
28-01-2024	UPI/281722129/NETMEDS CBE/netmedscbe@ybl	UPI266734479	DR	639.00		728,658.80
29-01-2024	UPI/159479527/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131926964	DR	1,806.00		726,852.80
30-01-2024	NEFT-917512-PSG HOSPITALS-SALARY JAN	NEFT77262845	CR		298,204.54	1,025,057.34
30-01-2024	UPI/781683613/OLA/ola@ybl	UPI954390730	DR	154.00		1,024,903.34
01-02-2024	UPI/610696828/LANDLORD RENT/landlord@okhdfc	UPI876717829	DR	45,206.00		979,697.34
01-02-2024	UPI/818744966/EATSURE/eatsure@hdfcbank	UPI486353571	DR	651.00		979,046.34
01-02-2024	POS/662253/HOTEL ANNAPOORNA/CARD **4486	POS40279439	DR	460.00		978,586.34
02-02-2024	UPI/967497581/UBER/uber@ybl	UPI904293480	DR	388.00		978,198.34
02-02-2024	ACH/DEBIT/HOTSTAR/SUB71076416	SUB341240	DR	149.00		978,049.34
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28473689	NET597763	DR	1,199.00		976,850.34
04-02-2024	POS/888201/AJIO INDIA/CARD **7154	POS12455417	DR	1,854.00		974,996.34
04-02-2024	POS/904692/MYNTRA INDIA/CARD **2110	POS27385460	DR	15,112.00		959,884.34
04-02-2024	UPI/789189409/RECEIVED FROM/friend@upi	UPI237038625	CR		9,285.00	969,169.34
05-02-2024	UPI/500869045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303016327	DR	3,904.00		965,265.34
05-02-2024	UPI/986282451/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI296074716	DR	2,165.00		963,100.34
05-02-2024	ATM/CASH WDL/S1AX3777/AXIS ATM UKKADAM	ATM56322620	DR	2,000.00		961,100.34
05-02-2024	UPI/322737127/OLA/ola@ybl	UPI538841939	DR	261.00		960,839.34
05-02-2024	NEFT/634766/FAMILY SUPPORT/TRANSFER	NEFT94094817	DR	24,261.00		936,578.34
06-02-2024	UPI/984246258/SWIGGY/swiggy@hdfcbank	UPI279697626	DR	579.00		935,999.34
08-02-2024	UPI/917391031/EATSURE/eatsure@hdfcbank	UPI772075041	DR	476.00		935,523.34
08-02-2024	ATM/CASH WDL/S1HD2247/HDFC ATM AVINASHI ROAD	ATM10846538	DR	10,000.00		925,523.34
08-02-2024	UPI/217603992/OLA/ola@ybl	UPI151552286	DR	194.00		925,329.34
08-02-2024	UPI/862298577/OLA/ola@ybl	UPI686323037	DR	292.00		925,037.34
08-02-2024	UPI/409720041/UBER/uber@ybl	UPI929628552	DR	222.00		924,815.34
09-02-2024	EMI/AXISPERSOANALLOAN/PL94347/PERSONAL LOAN	LOAN4004134	DR	12,705.00		912,110.34
09-02-2024	POS/892389/AMAZON INDIA/CARD **9844	POS97399093	DR	1,045.00		911,065.34
09-02-2024	UPI/696769849/ZOMATO/zomato@hdfcbank	UPI776559246	DR	252.00		910,813.34
09-02-2024	ATM/CASH WDL/S1AX9311/AXIS ATM RS PURAM	ATM60304422	DR	5,000.00		905,813.34
10-02-2024	UPI/650458569/SWIGGY/swiggy@hdfcbank	UPI906651038	DR	553.00		905,260.34
10-02-2024	ATM/CASH WDL/S1AX4901/AXIS ATM METTUPALAYAM ROAD	ATM72523386	DR	1,000.00		904,260.34
13-02-2024	UPI/360948448/NETMEDS CBE/netmedscbe@ybl	UPI672339577	DR	821.00		903,439.34
14-02-2024	UPI/642776497/SWIGGY/swiggy@hdfcbank	UPI636748459	DR	168.00		903,271.34
15-02-2024	UPI/384553631/OLA/ola@ybl	UPI508071305	DR	106.00		903,165.34
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3415/PAYMENT	CC85076469	DR	32,014.26		871,151.08
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8490219054	ELEC276485	DR	1,451.00		869,700.08
20-02-2024	UPI/993788846/UBER/uber@ybl	UPI489767294	DR	190.00		869,510.08
21-02-2024	POS/530303/FLIPKART INDIA/CARD **7886	POS52384841	DR	1,188.00		868,322.08
21-02-2024	UPI/503482463/MORE SUPERMARKET/moresupermarket@upi	UPI762621621	DR	1,288.00		867,034.08
21-02-2024	UPI/668285248/EATSURE/eatsure@hdfcbank	UPI163085388	DR	618.00		866,416.08
24-02-2024	POS/752476/MYNTRA INDIA/CARD **3290	POS20473105	DR	364.00		866,052.08
24-02-2024	UPI/735991593/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI883786906	DR	1,899.00		864,153.08
24-02-2024	UPI/874864182/SWIGGY/swiggy@hdfcbank	UPI155355520	DR	185.00		863,968.08
25-02-2024	UPI/981482427/AIRTEL RECHARGE/airtel@paytm	UPI270795170	DR	449.00		863,519.08
25-02-2024	POS/187501/AJIO INDIA/CARD **1320	POS70915240	DR	1,406.00		862,113.08
25-02-2024	UPI/682432119/ZOMATO/zomato@hdfcbank	UPI275205289	DR	602.00		861,511.08
25-02-2024	UPI/513782502/SWIGGY/swiggy@hdfcbank	UPI574714474	DR	747.00		860,764.08
26-02-2024	UPI/584962717/EATSURE/eatsure@hdfcbank	UPI859619283	DR	339.00		860,425.08
26-02-2024	POS/662698/HOTEL ANNAPOORNA/CARD **7340	POS94018184	DR	1,123.00		859,302.08
27-02-2024	UPI/214061356/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI688724267	DR	3,189.00		856,113.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2024	UPI/464051067/UBER/uber@ybl	UPI742434974	DR	293.00		855,820.08
28-02-2024	UPI/228912942/MEDPLUS CBE/medpluscbe@ybl	UPI325019638	DR	121.00		855,699.08
29-02-2024	NEFT-737472-PSG HOSPITALS-SALARY FEB	NEFT42417553	CR		286,192.61	1,141,891.69
02-03-2024	ATM/CASH WDL/S1HD1293/HDFC ATM RS PURAM	ATM15550515	DR	10,000.00		1,131,891.69
02-03-2024	UPI/180966186/RAPIDO/rapido@ybl	UPI347358710	DR	293.00		1,131,598.69
02-03-2024	UPI/759037102/OLA/ola@ybl	UPI983382094	DR	350.00		1,131,248.69
03-03-2024	UPI/615123272/LANDLORD RENT/landlord@okhdfc	UPI367267437	DR	45,206.00		1,086,042.69
03-03-2024	UPI/646732906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983101916	DR	433.00		1,085,609.69
04-03-2024	POS/455142/JUNIOR KUPPANNA/CARD **7361	POS87690367	DR	1,010.00		1,084,599.69
04-03-2024	ACH/DEBIT/NETFLIX/SUB77122972	SUB347534	DR	299.00		1,084,300.69
05-03-2024	EMI/AXISPERSOANALLOAN/PL34057/PERSONAL LOAN	LOAN7249056	DR	12,705.00		1,071,595.69
06-03-2024	UPI/538584856/RECEIVED FROM/friend@upi	UPI588492155	CR		9,861.00	1,081,456.69
07-03-2024	UPI/889069207/EATSURE/eatsure@hdfcbank	UPI300158380	DR	249.00		1,081,207.69
09-03-2024	UPI/155904612/SWIGGY/swiggy@hdfcbank	UPI878642914	DR	247.00		1,080,960.69
09-03-2024	ATM/CASH WDL/S1SB6872/SBI ATM SINGANALLUR	ATM38130901	DR	5,000.00		1,075,960.69
10-03-2024	UPI/984141162/UBER/uber@ybl	UPI758295669	DR	108.00		1,075,852.69
10-03-2024	NEFT/181335/FAMILY SUPPORT/TRANSFER	NEFT53865580	DR	12,677.00		1,063,175.69
12-03-2024	UPI/303047339/INDANE GAS CBE/indane@ybl	UPI272243640	DR	936.00		1,062,239.69
13-03-2024	UPI/360851896/SWIGGY/swiggy@hdfcbank	UPI786670116	DR	594.00		1,061,645.69
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7295833738	ELEC472927	DR	2,656.00		1,058,989.69
14-03-2024	UPI/890920393/SWIGGY/swiggy@hdfcbank	UPI215552021	DR	586.00		1,058,403.69
17-03-2024	ATM/CASH WDL/S1AX1559/AXIS ATM METTUPALAYAM ROAD	ATM20350492	DR	5,000.00		1,053,403.69
19-03-2024	UPI/185261989/JIO RECHARGE/jio@paytm	UPI945252984	DR	299.00		1,053,104.69
19-03-2024	POS/309845/FLIPKART INDIA/CARD **2122	POS67315611	DR	1,450.00		1,051,654.69
19-03-2024	UPI/180913924/NILGIRIS CBE/nilgiriscbe@upi	UPI720693394	DR	1,069.00		1,050,585.69
23-03-2024	POS/367251/MYNTRA INDIA/CARD **4284	POS96474447	DR	2,888.00		1,047,697.69
23-03-2024	UPI/130338777/ZOMATO/zomato@hdfcbank	UPI285583663	DR	361.00		1,047,336.69
23-03-2024	ATM/CASH WDL/S1SB1554/SBI ATM AVINASHI ROAD	ATM20403167	DR	3,000.00		1,044,336.69
26-03-2024	UPI/261492014/OLA/ola@ybl	UPI184718045	DR	245.00		1,044,091.69
27-03-2024	POS/589515/KOVAI BIRIYANI/CARD **8069	POS82444820	DR	952.00		1,043,139.69
29-03-2024	UPI/717067440/DMART COIMBATORE/dmartcoimbatore@upi	UPI443600934	DR	1,647.00		1,041,492.69
29-03-2024	UPI/340319074/ZOMATO/zomato@hdfcbank	UPI127610058	DR	370.00		1,041,122.69
30-03-2024	UPI/770319238/MEDPLUS CBE/medpluscbe@ybl	UPI551699415	DR	513.00		1,040,609.69
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG278984	DR	17.70		1,040,591.99
31-03-2024	POS/359793/AMAZON INDIA/CARD **6795	POS48240288	DR	8,594.00		1,031,997.99
31-03-2024	UPI/806774852/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI700535021	DR	2,467.00		1,029,530.99
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT448356	CR		8,096.98	1,037,627.97
01-04-2024	NEFT-867629-PSG HOSPITALS-SALARY MAR	NEFT93981461	CR		294,322.86	1,331,950.83
02-04-2024	UPI/361803279/LANDLORD RENT/landlord@okhdfc	UPI537144689	DR	45,206.00		1,286,744.83
02-04-2024	ATM/CASH WDL/S1AX2933/AXIS ATM SAIBABA COLONY	ATM48198396	DR	5,000.00		1,281,744.83
02-04-2024	ATM/CASH WDL/S1AX3512/AXIS ATM RACE COURSE	ATM73132606	DR	1,000.00		1,280,744.83
02-04-2024	ATM/CASH WDL/S1SB1133/SBI ATM TOWN HALL	ATM86987080	DR	5,000.00		1,275,744.83
03-04-2024	UPI/696800162/DMART COIMBATORE/dmartcoimbatore@upi	UPI278952961	DR	3,187.00		1,272,557.83
05-04-2024	UPI/254894565/UBER/uber@ybl	UPI136034373	DR	85.00		1,272,472.83
05-04-2024	NEFT/463183/FAMILY SUPPORT/TRANSFER	NEFT14341441	DR	21,085.00		1,251,387.83
06-04-2024	NEFT-480470-PSG HOSPITALS-BONUS FY2023-2024	NEFT58689675	CR		218,427.79	1,469,815.62
06-04-2024	UPI/790262842/MORE SUPERMARKET/moresupermarket@upi	UPI969470366	DR	2,641.00		1,467,174.62
07-04-2024	POS/802397/A2B ADYAR ANANDA BHAVAN/CARD **4477	POS81512536	DR	1,019.00		1,466,155.62
08-04-2024	EMI/AXISPERSOANALLOAN/PL53390/PERSONAL LOAN	LOAN3733604	DR	12,705.00		1,453,450.62
08-04-2024	UPI/609807030/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI442429703	DR	3,519.00		1,449,931.62
09-04-2024	POS/7711976/MEESHO INDIA/CARD **3625	POS54801783	DR	315.00		1,449,616.62
09-04-2024	UPI/940463895/SWIGGY/swiggy@hdfcbank	UPI985757583	DR	344.00		1,449,272.62
09-04-2024	UPI/673387340/OLA/ola@ybl	UPI137119547	DR	380.00		1,448,892.62
10-04-2024	UPI/227676214/UBER/uber@ybl	UPI424808651	DR	89.00		1,448,803.62
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9532543000	ELEC286076	DR	2,327.00		1,446,476.62
11-04-2024	UPI/325939620/NILGIRIS CBE/nilgiriscbe@upi	UPI695687648	DR	3,400.00		1,443,076.62
11-04-2024	UPI/487857034/RAPIDO/rapido@ybl	UPI788138290	DR	113.00		1,442,963.62
14-04-2024	POS/992801/ANNAPOORNA CBE/CARD **7966	POS97862219	DR	967.00		1,441,996.62
16-04-2024	UPI/432716028/RAPIDO/rapido@ybl	UPI231775337	DR	308.00		1,441,688.62
17-04-2024	UPI/121937014/JIO RECHARGE/jio@paytm	UPI998873905	DR	599.00		1,441,089.62
18-04-2024	POS/549746/SHREE ANANDHAAS/CARD **6014	POS69591259	DR	378.00		1,440,711.62
19-04-2024	UPI/253571743/ZOMATO/zomato@hdfcbank	UPI462720857	DR	603.00		1,440,108.62
20-04-2024	UPI/499489614/EATSURE/eatsure@hdfcbank	UPI545090043	DR	419.00		1,439,689.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2024	UPI/849862144/ZOMATO/zomato@hdfcbank	UPI927417648	DR	264.00		1,439,425.62
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6123/PAYMENT	CC34779596	DR	22,559.18		1,416,866.44
25-04-2024	UPI/595195103/INDANE GAS CBE/indane@ybl	UPI622189766	DR	1,086.00		1,415,780.44
25-04-2024	POS/707496/FLIPKART INDIA/CARD **9702	POS89080503	DR	1,448.00		1,414,332.44
25-04-2024	POS/439942/KOVAI BIRIYANI/CARD **1913	POS21277708	DR	512.00		1,413,820.44
26-04-2024	ATM/CASH WDL/S1CA7727/CANARA ATM KALAPATTI	ATM84208216	DR	5,000.00		1,408,820.44
27-04-2024	UPI/864353457/RAPIDO/rapido@ybl	UPI537929321	DR	155.00		1,408,665.44
28-04-2024	UPI/336642980/MEDPLUS CBE/medpluscbe@ybl	UPI124730913	DR	697.00		1,407,968.44
30-04-2024	NEFT-979230-PSG HOSPITALS-SALARY APR	NEFT53369176	CR		296,829.79	1,704,798.23
30-04-2024	UPI/712525350/RAPIDO/rapido@ybl	UPI194700014	DR	370.00		1,704,428.23
01-05-2024	UPI/720630715/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI964645605	DR	1,711.00		1,702,717.23
02-05-2024	UPI/237860252/LANDLORD RENT/landlord@okhdfc	UPI590806220	DR	45,206.00		1,657,511.23
02-05-2024	UPI/713014061/OLA/ola@ybl	UPI579351446	DR	374.00		1,657,137.23
03-05-2024	POS/624269/INDIAN OIL GANDHIPURAM/CARD **8574	FUEL64343193	DR	2,683.00		1,654,454.23
05-05-2024	UPI/781054054/ZOMATO/zomato@hdfcbank	UPI579705680	DR	715.00		1,653,739.23
05-05-2024	ATM/CASH WDL/S1HD1091/HDFC ATM SAIBABA COLONY	ATM67134489	DR	5,000.00		1,648,739.23
05-05-2024	ACH/DEBIT/HOTSTAR/SUB13677440	SUB219505	DR	149.00		1,648,590.23
07-05-2024	EMI/AXISPERSOANALLOAN/PL58423/PERSONAL LOAN	LOAN7423997	DR	12,705.00		1,635,885.23
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87745560	NET368115	DR	999.00		1,634,886.23
07-05-2024	POS/324064/KOVAI BIRIYANI/CARD **2198	POS17296020	DR	686.00		1,634,200.23
08-05-2024	UPI/336330551/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341125112	DR	658.00		1,633,542.23
09-05-2024	POS/242564/MEESHO INDIA/CARD **5695	POS85213502	DR	1,829.00		1,631,713.23
10-05-2024	POS/234662/MEESHO INDIA/CARD **8150	POS26762884	DR	2,548.00		1,629,165.23
10-05-2024	UPI/723615300/ZOMATO/zomato@hdfcbank	UPI329733729	DR	635.00		1,628,530.23
12-05-2024	ATM/CASH WDL/S1CA1152/CANARA ATM METTUPALAYAM ROAD	ATM50560845	DR	2,000.00		1,626,530.23
16-05-2024	POS/420153/JUNIOR KUPPANNA/CARD **1078	POS21065262	DR	566.00		1,625,964.23
17-05-2024	POS/447974/AJIO INDIA/CARD **9039	POS66452049	DR	2,410.00		1,623,554.23
17-05-2024	UPI/932556517/SWIGGY/swiggy @hdfcbank	UPI799698329	DR	250.00		1,623,304.23
17-05-2024	UPI/180057712/OLA/ola@ybl	UPI635523406	DR	326.00		1,622,978.23
18-05-2024	UPI/108696014/JIO RECHARGE/jio@paytm	UPI170275611	DR	699.00		1,622,279.23
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6174952584	ELEC936328	DR	2,569.00		1,619,710.23
21-05-2024	UPI/873379657/EATSURE/eatsure@hdfcbank	UPI319283751	DR	265.00		1,619,445.23
21-05-2024	POS/418329/BHARAT PETROLEUM CBE/CARD **1888	FUEL90176175	DR	3,293.00		1,616,152.23
22-05-2024	UPI/819881102/ZOMATO/zomato@hdfcbank	UPI126987369	DR	260.00		1,615,892.23
22-05-2024	UPI/336464456/RAPIDO/rapido@ybl	UPI283805678	DR	302.00		1,615,590.23
24-05-2024	POS/959045/BHARAT PETROLEUM CBE/CARD **4730	FUEL83084610	DR	2,711.00		1,612,879.23
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7404/PAYMENT	CC57536943	DR	18,082.37		1,594,796.86
26-05-2024	POS/613575/AJIO INDIA/CARD **1071	POS81160057	DR	2,263.00		1,592,533.86
27-05-2024	UPI/106951607/EATSURE/eatsure@hdfcbank	UPI479592954	DR	699.00		1,591,834.86
27-05-2024	POS/206178/ANNAPOORNA CBE/CARD **7321	POS80159051	DR	608.00		1,591,226.86
28-05-2024	UPI/707140730/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI215877308	DR	1,940.00		1,589,286.86
28-05-2024	UPI/946286727/EATSURE/eatsure@hdfcbank	UPI178395966	DR	301.00		1,588,985.86
28-05-2024	ATM/CASH WDL/S1AX6893/AXIS ATM KALAPATTI	ATM69131932	DR	1,000.00		1,587,985.86
29-05-2024	UPI/709219741/SWIGGY/swiggy @hdfcbank	UPI437942454	DR	796.00		1,587,189.86
29-05-2024	UPI/136062650/EATSURE/eatsure@hdfcbank	UPI366293603	DR	788.00		1,586,401.86
29-05-2024	ATM/CASH WDL/S1AX9441/AXIS ATM SINGANALLUR	ATM11212925	DR	3,000.00		1,583,401.86
30-05-2024	POS/984405/AJIO INDIA/CARD **1942	POS50968107	DR	2,242.00		1,581,159.86
30-05-2024	UPI/256413296/DMART COIMBATORE/dmartcoimbatore@upi	UPI471199766	DR	3,521.00		1,577,638.86
30-05-2024	UPI/913013519/MEDPLUS CBE/medpluscbe@ybl	UPI838037025	DR	344.00		1,577,294.86
31-05-2024	ATM/CASH WDL/S1AX9850/AXIS ATM METTUPALAYAM ROAD	ATM18460094	DR	10,000.00		1,567,294.86
31-05-2024	UPI/628057218/RAPIDO/rapido@ybl	UPI825253010	DR	353.00		1,566,941.86
31-05-2024	UPI/684235779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213940496	DR	963.00		1,565,978.86
31-05-2024	UPI/188481089/BOOKMYSHOW/bms@axisbank	UPI458052658	DR	571.00		1,565,407.86
01-06-2024	NEFT-171997-PSG HOSPITALS-SALARY MAY	NEFT90888834	CR		294,836.84	1,860,244.70
03-06-2024	POS/380940/AJIO INDIA/CARD **2862	POS52434979	DR	1,017.00		1,859,227.70
03-06-2024	POS/332812/MEESHO INDIA/CARD **8726	POS94560409	DR	1,903.00		1,857,324.70
03-06-2024	ATM/CASH WDL/S1AX3248/AXIS ATM VADAVALLI	ATM10300945	DR	5,000.00		1,852,324.70
04-06-2024	UPI/742251157/LANDLORD RENT/landlord@okhdfc	UPI565845880	DR	45,206.00		1,807,118.70
04-06-2024	UPI/761155144/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575808598	DR	1,190.00		1,805,928.70
04-06-2024	UPI/116611021/RAPIDO/rapido@ybl	UPI107471384	DR	387.00		1,805,541.70
04-06-2024	UPI/216435170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486315063	DR	499.00		1,805,042.70
05-06-2024	ATM/CASH WDL/S1IC9023/ICICI ATM METTUPALAYAM ROAD	ATM16990894	DR	5,000.00		1,800,042.70
07-06-2024	UPI/279035395/ZOMATO/zomato@hdfcbank	UPI356037209	DR	175.00		1,799,867.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2024	ATM/CASH WDL/S1IC6349/ICICI ATM TOWN HALL	ATM49800211	DR	10,000.00		1,789,867.70
09-06-2024	EMI/AXISPERSOALLOAN/PL84453/PERSONAL LOAN	LOAN7749038	DR	12,705.00		1,777,162.70
09-06-2024	UPI/173931718/EATSURE/eatsure@hdfcbank	UPI525131051	DR	570.00		1,776,592.70
09-06-2024	POS/365846/SREE ANNAPOORNA/CARD **1479	POS46822077	DR	966.00		1,775,626.70
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83613636	NET646417	DR	599.00		1,775,027.70
10-06-2024	ATM/CASH WDL/S1AX4091/AXIS ATM THUDIYALUR	ATM85091083	DR	10,000.00		1,765,027.70
11-06-2024	UPI/697776594/ZOMATO/zomato@hdfcbank	UPI371677504	DR	254.00		1,764,773.70
13-06-2024	UPI/573862968/ZOMATO/zomato@hdfcbank	UPI337557955	DR	196.00		1,764,577.70
13-06-2024	ATM/CASH WDL/S1AX6035/AXIS ATM TOWN HALL	ATM25967348	DR	3,000.00		1,761,577.70
14-06-2024	UPI/339486025/ZOMATO/zomato@hdfcbank	UPI310075614	DR	278.00		1,761,299.70
14-06-2024	UPI/708392796/EATSURE/eatsure@hdfcbank	UPI793240491	DR	790.00		1,760,509.70
14-06-2024	POS/434256/JUNIOR KUPPANNA/CARD **5226	POS46443891	DR	1,161.00		1,759,348.70
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1258021634	ELEC567669	DR	2,704.00		1,756,644.70
16-06-2024	UPI/169792620/SWIGGY/swiggy@hdfcbank	UPI107986479	DR	407.00		1,756,237.70
16-06-2024	POS/738614/HOTEL ANNAPOORNA/CARD **8319	POS93039346	DR	836.00		1,755,401.70
18-06-2024	UPI/624843937/VI RECHARGE/vi@paytm	UPI783014412	DR	449.00		1,754,952.70
18-06-2024	UPI/801961297/EATSURE/eatsure@hdfcbank	UPI361658086	DR	427.00		1,754,525.70
20-06-2024	UPI/496742421/MORE SUPERMARKET/moresupermarket@upi	UPI742686570	DR	1,410.00		1,753,115.70
21-06-2024	UPI/927778608/EATSURE/eatsure@hdfcbank	UPI666789658	DR	705.00		1,752,410.70
22-06-2024	UPI/458197518/NETMEDS CBE/netmedscbe@ybl	UPI392194291	DR	484.00		1,751,926.70
23-06-2024	POS/791365/KOVAI BIRIYANI/CARD **5904	POS65451415	DR	411.00		1,751,515.70
25-06-2024	POS/264233/AMAZON INDIA/CARD **5900	POS63933446	DR	2,291.00		1,749,224.70
26-06-2024	UPI/146578490/OLA/ola@ybl	UPI152192374	DR	338.00		1,748,886.70
27-06-2024	ATM/CASH WDL/S1AX7591/AXIS ATM SINGANALLUR	ATM37307691	DR	5,000.00		1,743,886.70
28-06-2024	NEFT-198098-PSG HOSPITALS-SALARY JUN	NEFT32919038	CR		295,419.07	2,039,305.77
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG141406	DR	17.70		2,039,288.07
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT814831	CR		10,706.26	2,049,994.33
01-07-2024	UPI/944024154/SWIGGY/swiggy@hdfcbank	UPI309923882	DR	266.00		2,049,728.33
01-07-2024	UPI/667069773/BOOKMYSHOW/bms@axisbank	UPI605146511	DR	604.00		2,049,124.33
03-07-2024	UPI/128928301/OLA/ola@ybl	UPI117623787	DR	330.00		2,048,794.33
03-07-2024	UPI/553840521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514302053	DR	278.00		2,048,516.33
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43647261	NET745900	DR	599.00		2,047,917.33
04-07-2024	UPI/938153889/LANDLORD RENT/landlord@okhdfc	UPI730773073	DR	45,206.00		2,002,711.33
04-07-2024	UPI/395672109/EATSURE/eatsure@hdfcbank	UPI876019930	DR	567.00		2,002,144.33
04-07-2024	ATM/CASH WDL/S1AX8610/AXIS ATM TRICHY ROAD	ATM35651126	DR	1,000.00		2,001,144.33
05-07-2024	ATM/CASH WDL/S1AX6221/AXIS ATM THUDIYALUR	ATM85811943	DR	2,000.00		1,999,144.33
06-07-2024	UPI/646668113/ZOMATO/zomato@hdfcbank	UPI151556511	DR	680.00		1,998,464.33
06-07-2024	UPI/505028548/OLA/ola@ybl	UPI114354873	DR	167.00		1,998,297.33
07-07-2024	POS/842949/AJIO INDIA/CARD **9449	POS54445726	DR	1,020.00		1,997,277.33
07-07-2024	UPI/245056156/SWIGGY/swiggy@hdfcbank	UPI176904367	DR	171.00		1,997,106.33
08-07-2024	POS/825389/MEESHO INDIA/CARD **6337	POS82402844	DR	315.00		1,996,791.33
08-07-2024	UPI/275978806/MORE SUPERMARKET/moresupermarket@upi	UPI855204046	DR	3,865.00		1,992,926.33
09-07-2024	POS/381694/JUNIOR KUPPANNA/CARD **7449	POS92029101	DR	1,187.00		1,991,739.33
11-07-2024	UPI/105446542/OLA/ola@ybl	UPI380183379	DR	356.00		1,991,383.33
11-07-2024	UPI/528580144/NETMEDS CBE/netmedscbe@ybl	UPI757562649	DR	433.00		1,990,950.33
12-07-2024	EMI/AXISPERSOALLOAN/PL68958/PERSONAL LOAN	LOAN5910408	DR	12,705.00		1,978,245.33
13-07-2024	UPI/489165205/ZOMATO/zomato@hdfcbank	UPI342528953	DR	766.00		1,977,479.33
15-07-2024	UPI/401275324/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI794475530	DR	1,032.00		1,976,447.33
15-07-2024	UPI/775380708/NETMEDS CBE/netmedscbe@ybl	UPI743774055	DR	988.00		1,975,459.33
16-07-2024	POS/887190/MEESHO INDIA/CARD **5404	POS88713725	DR	959.00		1,974,500.33
17-07-2024	UPI/243032299/AIRTEL RECHARGE/airtel@paytm	UPI738751999	DR	699.00		1,973,801.33
18-07-2024	POS/625554/AMAZON INDIA/CARD **3948	POS12922751	DR	525.00		1,973,276.33
19-07-2024	UPI/154214222/EATSURE/eatsure@hdfcbank	UPI243665092	DR	292.00		1,972,984.33
19-07-2024	UPI/650994439/RAPIDO/rapido@ybl	UPI138818813	DR	354.00		1,972,630.33
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5049325040	ELEC645746	DR	1,098.00		1,971,532.33
21-07-2024	UPI/873800925/RECEIVED FROM/friend@upi	UPI807946848	CR		5,142.00	1,976,674.33
22-07-2024	UPI/268032078 NILGIRIS CBE/nilgirisbe@upi	UPI395642420	DR	2,019.00		1,974,655.33
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9095/PAYMENT	CC85374928	DR	27,662.64		1,946,992.69
23-07-2024	ATM/CASH WDL/S1AX1548/AXIS ATM SUNGAM	ATM13162676	DR	3,000.00		1,943,992.69
23-07-2024	ATM/CASH WDL/S1AX4351/AXIS ATM METTUPALAYAM ROAD	ATM26186080	DR	3,000.00		1,940,992.69
27-07-2024	UPI/115880666/UBER/uber@ybl	UPI144973115	DR	297.00		1,940,695.69
29-07-2024	NEFT-558677-PSG HOSPITALS-SALARY JUL	NEFT21642863	CR		288,655.40	2,229,351.09
30-07-2024	UPI/148162257/SWIGGY/swiggy@hdfcbank	UPI972602550	DR	638.00		2,228,713.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	POS/643996/HOTEL ANNAPOORNA/CARD **2784	POS37719759	DR	508.00		2,228,205.09
01-08-2024	UPI/939735772/UBER/uber@ybl	UPI996446843	DR	92.00		2,228,113.09
02-08-2024	ACH/DEBIT/HOTSTAR/SUB34656130	SUB948544	DR	199.00		2,227,914.09
03-08-2024	UPI/591818867/LANDLORD RENT/landlord@okhdfc	UPI877506971	DR	45,206.00		2,182,708.09
03-08-2024	UPI/535745577/EATSURE/eatsure@hdfcbank	UPI521589175	DR	753.00		2,181,955.09
03-08-2024	UPI/210217617/ZOMATO/zomato@hdfcbank	UPI635954805	DR	442.00		2,181,513.09
05-08-2024	NEFT/383256/FAMILY SUPPORT/TRANSFER	NEFT30048464	DR	5,834.00		2,175,679.09
06-08-2024	UPI/595528260/EATSURE/eatsure@hdfcbank	UPI969480008	DR	619.00		2,175,060.09
06-08-2024	POS/584814/SREE ANNAPOORNA/CARD **8287	POS52395678	DR	1,142.00		2,173,918.09
06-08-2024	POS/805291/SREE ANNAPOORNA/CARD **6454	POS32905840	DR	984.00		2,172,934.09
07-08-2024	UPI/568137136/EATSURE/eatsure@hdfcbank	UPI105081112	DR	399.00		2,172,535.09
08-08-2024	UPI/815327883/OLA/ola@ybl	UPI442503080	DR	135.00		2,172,400.09
08-08-2024	UPI/396583088/BOOKMYSHOW/bms@axisbank	UPI997265384	DR	763.00		2,171,637.09
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48103231	NET524883	DR	599.00		2,171,038.09
10-08-2024	UPI/105261636/RECEIVED FROM/friend@upi	UPI608421336	CR		13,049.00	2,184,087.09
12-08-2024	EMI/AXISPERSOALLOAN/PL82713/PERSONAL LOAN	LOAN3798293	DR	12,705.00		2,171,382.09
12-08-2024	UPI/350157997/EATSURE/eatsure@hdfcbank	UPI839272368	DR	383.00		2,170,999.09
12-08-2024	UPI/764699017/EATSURE/eatsure@hdfcbank	UPI746603607	DR	795.00		2,170,204.09
14-08-2024	UPI/548788339/EATSURE/eatsure@hdfcbank	UPI614591088	DR	209.00		2,169,995.09
14-08-2024	UPI/971450879/ZOMATO/zomato@hdfcbank	UPI771426875	DR	152.00		2,169,843.09
15-08-2024	UPI/496988538/ZOMATO/zomato@hdfcbank	UPI117999511	DR	565.00		2,169,278.09
17-08-2024	UPI/994137064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925026780	DR	3,947.00		2,165,331.09
17-08-2024	UPI/411823540/OLA/ola@ybl	UPI307076637	DR	258.00		2,165,073.09
17-08-2024	UPI/457933868/RAPIDO/rapido@ybl	UPI624531386	DR	240.00		2,164,833.09
18-08-2024	UPI/899313573/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI258691408	DR	2,648.00		2,162,185.09
18-08-2024	UPI/144373055/ZOMATO/zomato@hdfcbank	UPI387493136	DR	545.00		2,161,640.09
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3967107630	ELEC484177	DR	1,291.00		2,160,349.09
19-08-2024	ATM/CASH WDL/S1AX9698/AXIS ATM VADAVALLI	ATM73286556	DR	5,000.00		2,155,349.09
19-08-2024	UPI/298275056/MEDPLUS CBE/medpluscbe@ybl	UPI505839003	DR	266.00		2,155,083.09
19-08-2024	UPI/139063611/MEDPLUS CBE/medpluscbe@ybl	UPI482987313	DR	434.00		2,154,649.09
21-08-2024	UPI/349956509/INDANE GAS CBE/indane@ybl	UPI946393436	DR	870.00		2,153,779.09
21-08-2024	POS/951901/AMAZON INDIA/CARD **2732	POS26345524	DR	1,059.00		2,152,720.09
21-08-2024	UPI/569933831/OLA/ola@ybl	UPI474561198	DR	180.00		2,152,540.09
22-08-2024	UPI/677791006/MORE SUPERMARKET/moresupermarket@upi	UPI732890594	DR	1,398.00		2,151,142.09
22-08-2024	UPI/271034243/EATSURE/eatsure@hdfcbank	UPI452803822	DR	580.00		2,150,562.09
23-08-2024	POS/309812/FLIPKART INDIA/CARD **2308	POS82591844	DR	2,002.00		2,148,560.09
25-08-2024	UPI/202990704/AIRTEL RECHARGE/airtel@paytm	UPI710163973	DR	699.00		2,147,861.09
25-08-2024	UPI/781528978/RAPIDO/rapido@ybl	UPI623945332	DR	252.00		2,147,609.09
26-08-2024	ATM/CASH WDL/S1AX1710/AXIS ATM THUDIYALUR	ATM10090591	DR	10,000.00		2,137,609.09
27-08-2024	ATM/CASH WDL/S1HD4182/HDFC ATM METTUPALAYAM ROAD	ATM64365514	DR	5,000.00		2,132,609.09
30-08-2024	UPI/247346033/MEDPLUS CBE/medpluscbe@ybl	UPI573854593	DR	677.00		2,131,932.09
31-08-2024	POS/288400/ANNAPOORNA CBE/CARD **3236	POS73018037	DR	1,366.00		2,130,566.09
01-09-2024	NEFT-347926-PSG HOSPITALS-SALARY AUG	NEFT70865613	CR		285,154.03	2,415,720.12
01-09-2024	POS/827442/FLIPKART INDIA/CARD **6501	POS37274570	DR	19,310.00		2,396,410.12
03-09-2024	UPI/113718060/RAPIDO/rapido@ybl	UPI578793117	DR	398.00		2,396,012.12
04-09-2024	UPI/166070265/LANDLORD RENT/landlord@okhdfc	UPI488010628	DR	45,206.00		2,350,806.12
06-09-2024	POS/488790/SHREE ANANDHAAS/CARD **5954	POS21599369	DR	1,058.00		2,349,748.12
07-09-2024	EMI/AXISPERSOALLOAN/PL65795/PERSONAL LOAN	LOAN9024214	DR	12,705.00		2,337,043.12
07-09-2024	POS/442794/SHREE ANANDHAAS/CARD **4413	POS97149679	DR	1,492.00		2,335,551.12
09-09-2024	POS/644987/MYNTRA INDIA/CARD **6017	POS68230899	DR	2,691.00		2,332,860.12
09-09-2024	NEFT/599034/FAMILY SUPPORT/TRANSFER	NEFT93181569	DR	24,557.00		2,308,303.12
10-09-2024	ATM/CASH WDL/S1IC3848/ICICI ATM SARAVANAMPATTI	ATM93952846	DR	2,000.00		2,306,303.12
12-09-2024	UPI/364478827/UBER/uber@ybl	UPI551167211	DR	292.00		2,306,011.12
13-09-2024	POS/934654/MEESHO INDIA/CARD **2195	POS54747988	DR	2,941.00		2,303,070.12
13-09-2024	UPI/720611029/UBER/uber@ybl	UPI641438907	DR	230.00		2,302,840.12
14-09-2024	UPI/940773825/EATSURE/eatsure@hdfcbank	UPI955131770	DR	159.00		2,302,681.12
14-09-2024	UPI/987947606/UBER/uber@ybl	UPI432878536	DR	234.00		2,302,447.12
15-09-2024	UPI/408306358/UBER/uber@ybl	UPI389515902	DR	342.00		2,302,105.12
17-09-2024	UPI/553861878/EATSURE/eatsure@hdfcbank	UPI419780625	DR	798.00		2,301,307.12
17-09-2024	UPI/914138404/RAPIDO/rapido@ybl	UPI992737412	DR	262.00		2,301,045.12
18-09-2024	UPI/669605348/EATSURE/eatsure@hdfcbank	UPI599599399	DR	326.00		2,300,719.12
18-09-2024	UPI/442552421/UBER/uber@ybl	UPI391085766	DR	320.00		2,300,399.12
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8837/PAYMENT	CC82463876	DR	27,189.31		2,273,209.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 7611439814	ELEC964301	DR	1,177.00		2,272,032.81
20-09-2024	UPI/263168020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI322670893	DR	2,101.00		2,269,931.81
20-09-2024	POS/793216/ANNAPOORNA CBE/CARD **7176	POS10606816	DR	1,452.00		2,268,479.81
21-09-2024	UPI/779953029/SWIGGY/swiggy@hdfcbank	UPI457633498	DR	686.00		2,267,793.81
22-09-2024	UPI/847774694/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI853015349	DR	1,771.00		2,266,022.81
24-09-2024	UPI/373695872/AIRTEL RECHARGE/airtel@paytm	UPI883441974	DR	599.00		2,265,423.81
24-09-2024	ATM/CASH WDL/S1SB9964/SBI ATM TRICHY ROAD	ATM30800580	DR	2,000.00		2,263,423.81
24-09-2024	UPI/474370256/UBER/uber@ybl	UPI856494695	DR	100.00		2,263,323.81
26-09-2024	POS/842830/MYNTRA INDIA/CARD **8909	POS14427287	DR	1,311.00		2,262,012.81
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG184069	DR	17.70		2,261,995.11
29-09-2024	NEFT-995254-PSG HOSPITALS-SALARY SEP	NEFT15190643	CR		295,663.81	2,557,658.92
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT461474	CR		13,427.71	2,571,086.63
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97848846	NET588743	DR	999.00		2,570,087.63
01-10-2024	POS/634068/MYNTRA INDIA/CARD **2528	POS42093095	DR	889.00		2,569,198.63
02-10-2024	UPI/578725457/LANDLORD RENT/landlord@okhdfc	UPI401207429	DR	45,206.00		2,523,992.63
02-10-2024	UPI/953029377/DMART COIMBATORE/dmartcoimbatore@upi	UPI754168744	DR	3,332.00		2,520,660.63
02-10-2024	UPI/871701411/NILGIRIS CBE/nilgircbe@upi	UPI574492444	DR	1,712.00		2,518,948.63
03-10-2024	ACH/DEBIT/HOTSTAR/SUB99870460	SUB579298	DR	299.00		2,518,649.63
04-10-2024	UPI/791857575/MORE SUPERMARKET/moresupermarket@upi	UPI940352515	DR	2,922.00		2,515,727.63
04-10-2024	UPI/560199779/EATSURE/eatsure@hdfcbank	UPI569952141	DR	532.00		2,515,195.63
05-10-2024	POS/318221/HOTEL ANNAPOORNA/CARD **6300	POS71603552	DR	1,137.00		2,514,058.63
06-10-2024	EMI/AXISPERSOALLOAN/PL60702/PERSONAL LOAN	LOAN6925489	DR	12,705.00		2,501,353.63
06-10-2024	POS/644662/MYNTRA INDIA/CARD **7790	POS96603974	DR	726.00		2,500,627.63
06-10-2024	UPI/454109539/OLA/ola@ybl	UPI613106695	DR	191.00		2,500,436.63
07-10-2024	POS/329471/HOTEL ANNAPOORNA/CARD **1636	POS89553960	DR	1,227.00		2,499,209.63
07-10-2024	UPI/702082283/OLA/ola@ybl	UPI151322254	DR	205.00		2,499,004.63
09-10-2024	POS/955385/MYNTRA INDIA/CARD **9747	POS88322642	DR	2,248.00		2,496,756.63
09-10-2024	UPI/913562077/RAPIDO/rapido@ybl	UPI329875484	DR	296.00		2,496,460.63
10-10-2024	POS/971801/MEESHO INDIA/CARD **2986	POS10095149	DR	2,125.00		2,494,335.63
12-10-2024	UPI/123028360/UBER/uber@ybl	UPI116434922	DR	346.00		2,493,989.63
14-10-2024	UPI/318109452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988663148	DR	308.00		2,493,681.63
15-10-2024	UPI/401836166/JIO RECHARGE/jio@paytm	UPI457104249	DR	599.00		2,493,082.63
15-10-2024	UPI/513120452/INDANE GAS CBE/indane@ybl	UPI225264049	DR	1,098.00		2,491,984.63
15-10-2024	UPI/117994981/SWIGGY/swiggy@hdfcbank	UPI435356247	DR	208.00		2,491,776.63
15-10-2024	UPI/479059239/EATSURE/eatsure@hdfcbank	UPI793392683	DR	780.00		2,490,996.63
15-10-2024	UPI/334623226/UBER/uber@ybl	UPI688245783	DR	270.00		2,490,726.63
16-10-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 7810407676	ELEC809161	DR	999.00		2,489,727.63
16-10-2024	UPI/348888304/EATSURE/eatsure@hdfcbank	UPI739281818	DR	399.00		2,489,328.63
16-10-2024	POS/694559/INDIAN OIL GANDHIPURAM/CARD **3867	FUEL67643234	DR	1,242.00		2,488,086.63
18-10-2024	POS/531590/MEESHO INDIA/CARD **8422	POS63348263	DR	746.00		2,487,340.63
19-10-2024	UPI/260895159/UBER/uber@ybl	UPI218158497	DR	394.00		2,486,946.63
20-10-2024	UPI/616172213/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI887172645	DR	3,529.00		2,483,417.63
20-10-2024	POS/237663/INDIAN OIL GANDHIPURAM/CARD **6726	FUEL21333879	DR	2,408.00		2,481,009.63
20-10-2024	ATM/CASH WDL/S1AX7570/AXIS ATM SINGANALLUR	ATM33479455	DR	5,000.00		2,476,009.63
21-10-2024	BILPPAY/AXIS CREDIT CARD/XXXX4920/PAYOUT	CC10494527	DR	52,754.64		2,423,254.99
22-10-2024	ATM/CASH WDL/S1CA5946/CANARA ATM RACE COURSE	ATM12388985	DR	5,000.00		2,418,254.99
23-10-2024	UPI/443447892/OLA/ola@ybl	UPI971459512	DR	93.00		2,418,161.99
24-10-2024	UPI/325693686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989195022	DR	3,930.00		2,414,231.99
26-10-2024	POS/898997/ANNAPOORNA CBE/CARD **2314	POS82651939	DR	739.00		2,413,492.99
26-10-2024	ATM/CASH WDL/S1SB6986/SBI ATM KALAPATTI	ATM85368461	DR	2,000.00		2,411,492.99
26-10-2024	UPI/373375487/OLA/ola@ybl	UPI450998225	DR	283.00		2,411,209.99
28-10-2024	NEFT-138926-PSG HOSPITALS-SALARY OCT	NEFT30544877	CR		298,003.09	2,709,213.08
28-10-2024	UPI/939487270/ZOMATO/zomato@hdfcbank	UPI544487584	DR	309.00		2,708,904.08
28-10-2024	POS/799565/INDIAN OIL AVINASHI RD/CARD **9690	FUEL29157781	DR	1,958.00		2,706,946.08
28-10-2024	POS/689020/HP PETROL RS PURAM/CARD **2913	FUEL81148944	DR	3,163.00		2,703,783.08
29-10-2024	POS/327588/FLIPKART INDIA/CARD **7926	POS11638691	DR	2,516.00		2,701,267.08
30-10-2024	UPI/477302628/SWIGGY/swiggy@hdfcbank	UPI680299752	DR	703.00		2,700,564.08
30-10-2024	POS/941180/BHARAT PETROLEUM CBE/CARD **6244	FUEL95991903	DR	2,187.00		2,698,377.08
30-10-2024	ATM/CASH WDL/S1IC3010/ICICI ATM SARAVANAMPATTI	ATM66246818	DR	5,000.00		2,693,377.08
31-10-2024	POS/728247/AJIO INDIA/CARD **1622	POS46403923	DR	1,548.00		2,691,829.08
31-10-2024	ATM/CASH WDL/S1IC6458/ICICI ATM RS PURAM	ATM32699443	DR	10,000.00		2,681,829.08
01-11-2024	ACH/DEBIT/AMAZON PRIME/SUB26307138	SUB879863	DR	299.00		2,681,530.08
02-11-2024	UPI/600500936/LANDLORD RENT/landlord@okhdfc	UPI542746166	DR	45,206.00		2,636,324.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	POS/184302/HOTEL ANNAPOORNA/CARD **9705	POS18852326	DR	447.00		2,635,877.08
04-11-2024	UPI/571900415/EATSURE/eatsure@hdfcbank	UPI224907840	DR	201.00		2,635,676.08
04-11-2024	ATM/CASH WDL/S1O1861/IOB ATM PEEELAMEDU	ATM30772330	DR	1,000.00		2,634,676.08
05-11-2024	POS/619821/MYNTRA INDIA/CARD **6868	POS52436686	DR	2,316.00		2,632,360.08
07-11-2024	EMI/AXISPERSOANLLOAN/PL97469/PERSONAL LOAN	LOAN1562242	DR	12,705.00		2,619,655.08
07-11-2024	ATM/CASH WDL/S1CA6696/CANARA ATM GANDHIPURAM	ATM14440444	DR	3,000.00		2,616,655.08
07-11-2024	UPI/984418728/OLA/ola@ybl	UPI444694582	DR	334.00		2,616,321.08
07-11-2024	NEFT/843840/FAMILY SUPPORT/TRANSFER	NEFT29614145	DR	7,501.00		2,608,820.08
08-11-2024	UPI/712699533/ZOMATO/zomato@hdfcbank	UPI982479623	DR	196.00		2,608,624.08
09-11-2024	UPI/588099996/RAPIDO/rapido@ybl	UPI717733237	DR	270.00		2,608,354.08
09-11-2024	UPI/653841841/RAPIDO/rapido@ybl	UPI473199176	DR	328.00		2,608,026.08
10-11-2024	POS/479990/ANNAPOORNA CBE/CARD **3064	POS65475551	DR	1,458.00		2,606,568.08
10-11-2024	POS/940655/A2B ADYAR ANANDA BHAVAN/CARD **9580	POS39956344	DR	1,336.00		2,605,232.08
12-11-2024	UPI/484775975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466893779	DR	2,274.00		2,602,958.08
13-11-2024	POS/893113/ANNAPOORNA CBE/CARD **4906	POS62689978	DR	668.00		2,602,290.08
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2894307929	ELEC636852	DR	1,170.00		2,601,120.08
14-11-2024	POS/489591/AJIO INDIA/CARD **1728	POS21158969	DR	2,332.00		2,598,788.08
14-11-2024	UPI/765013292/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374591501	DR	1,837.00		2,596,951.08
15-11-2024	UPI/574004843/AIRTEL RECHARGE/airtel@paytm	UPI966978376	DR	449.00		2,596,502.08
15-11-2024	POS/253173/FLIPKART INDIA/CARD **9732	POS76501414	DR	1,152.00		2,595,350.08
15-11-2024	UPI/635132310/ZOMATO/zomato@hdfcbank	UPI885736649	DR	559.00		2,594,791.08
16-11-2024	UPI/730390075/DMART COIMBATORE/dmartcoimbatore@upi	UPI487913550	DR	2,697.00		2,592,094.08
18-11-2024	UPI/153950626/SWIGGY/swiggy@hdfcbank	UPI871496690	DR	319.00		2,591,775.08
20-11-2024	ATM/CASH WDL/S1AX9498/AXIS ATM RACE COURSE	ATM71706479	DR	5,000.00		2,586,775.08
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7316/PAYMENT	CC27817409	DR	51,634.85		2,535,140.23
23-11-2024	ATM/CASH WDL/S1SB6543/SBI ATM TRICHY ROAD	ATM78329217	DR	2,000.00		2,533,140.23
24-11-2024	ATM/CASH WDL/S1AX7803/AXIS ATM SARAVANAMPATTI	ATM42773061	DR	2,000.00		2,531,140.23
24-11-2024	UPI/610827274/BOOKMYSHOW/bms@axisbank	UPI241621237	DR	570.00		2,530,570.23
25-11-2024	UPI/670889916/INDANE GAS CBE/indane@ybl	UPI649845267	DR	991.00		2,529,579.23
25-11-2024	UPI/357138760/MORE SUPERMARKET/moresupermarket@upi	UPI900461184	DR	1,082.00		2,528,497.23
27-11-2024	UPI/200190415/MORE SUPERMARKET/moresupermarket@upi	UPI370565766	DR	2,771.00		2,525,726.23
27-11-2024	UPI/424198581/UBER/uber@ybl	UPI125526257	DR	146.00		2,525,580.23
28-11-2024	ATM/CASH WDL/S1CA4485/CANARA ATM THUDIYALUR	ATM91199521	DR	2,000.00		2,523,580.23
30-11-2024	NEFT-412280-PSG HOSPITALS-SALARY NOV	NEFT59527938	CR		291,343.86	2,814,924.09
30-11-2024	POS/465278/MEESHO INDIA/CARD **3448	POS87821977	DR	2,224.00		2,812,700.09
01-12-2024	UPI/652371287/ZOMATO/zomato@hdfcbank	UPI224385310	DR	339.00		2,812,361.09
01-12-2024	POS/496869/SHREE ANANDHAAS/CARD **3419	POS81064933	DR	1,243.00		2,811,118.09
02-12-2024	UPI/592068605/RAPIDO/rapido@ybl	UPI344996650	DR	261.00		2,810,857.09
02-12-2024	UPI/462284451/RAPIDO/rapido@ybl	UPI180914959	DR	111.00		2,810,746.09
03-12-2024	POS/948711/KOVAI BIRIYANI/CARD **3074	POS10122645	DR	720.00		2,810,026.09
04-12-2024	POS/536566/HOTEL ANNAPOORNA/CARD **2215	POS25313386	DR	1,387.00		2,808,639.09
05-12-2024	UPI/959020497/LANDLORD RENT/landlord@okhdfc	UPI321472500	DR	45,206.00		2,763,433.09
05-12-2024	POS/494240/MYNTRA INDIA/CARD **7272	POS18846126	DR	987.00		2,762,446.09
05-12-2024	UPI/101172813/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI110217435	DR	2,965.00		2,759,481.09
06-12-2024	POS/478153/AJIO INDIA/CARD **3970	POS31089445	DR	1,910.00		2,757,571.09
06-12-2024	POS/144607/FLIPKART INDIA/CARD **8727	POS55773498	DR	2,758.00		2,754,813.09
08-12-2024	UPI/153559931/MORE SUPERMARKET/moresupermarket@upi	UPI276893728	DR	3,347.00		2,751,466.09
08-12-2024	ACH/DEBIT/NETFLIX/SUB64864546	SUB780938	DR	199.00		2,751,267.09
10-12-2024	EMI/AXISPERSOANLLOAN/PL9544/PERSONAL LOAN	LOAN7337361	DR	12,705.00		2,738,562.09
11-12-2024	ATM/CASH WDL/S1AX1039/AXIS ATM UKKADAM	ATM67902551	DR	5,000.00		2,733,562.09
12-12-2024	POS/182626/FLIPKART INDIA/CARD **1958	POS26423955	DR	1,201.00		2,732,361.09
12-12-2024	UPI/148212146/SWIGGY/swiggy@hdfcbank	UPI672154127	DR	750.00		2,731,611.09
16-12-2024	ATM/CASH WDL/S1AX7701/AXIS ATM RACE COURSE	ATM48155413	DR	5,000.00		2,726,611.09
16-12-2024	UPI/388357304/OLA/ola@ybl	UPI504314678	DR	100.00		2,726,511.09
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3702966694	ELEC695110	DR	1,142.00		2,725,369.09
17-12-2024	UPI/829330302/NILGIRIS CBE/nilgirisbe@upi	UPI890223095	DR	2,914.00		2,722,455.09
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7774/PAYMENT	CC73864134	DR	57,365.41		2,665,089.68
18-12-2024	POS/605842/MYNTRA INDIA/CARD **3506	POS76607634	DR	383.00		2,664,706.68
19-12-2024	UPI/563725121/JIO RECHARGE/jio@paytm	UPI122775135	DR	599.00		2,664,107.68
19-12-2024	ATM/CASH WDL/S1AX2500/AXIS ATM AVINASHI ROAD	ATM98443661	DR	1,000.00		2,663,107.68
20-12-2024	UPI/404713124/SWIGGY/swiggy@hdfcbank	UPI992935767	DR	268.00		2,662,839.68
21-12-2024	POS/723278/AMAZON INDIA/CARD **6022	POS75126193	DR	1,592.00		2,661,247.68
21-12-2024	UPI/345561272/EATSURE/eatsure@hdfcbank	UPI538119044	DR	191.00		2,661,056.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2024	UPI/281010035/OLA/ola@ybl	UPI699252159	DR	369.00		2,660,687.68
24-12-2024	POS/203848/FLIPKART INDIA/CARD **2186	POS19589241	DR	1,290.00		2,659,397.68
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG814496	DR	17.70		2,659,379.98
27-12-2024	UPI/191670305/OLA/ola@ybl	UPI624365204	DR	268.00		2,659,111.98
28-12-2024	ATM/CASH WDL/S1CA4063/CANARA ATM SAIBABA COLONY	ATM67977391	DR	10,000.00		2,649,111.98
29-12-2024	UPI/241981418/RAPIDO/rapido@ybl	UPI254122606	DR	378.00		2,648,733.98
30-12-2024	NEFT-167128-PSG HOSPITALS-SALARY DEC	NEFT69755784	CR		290,716.27	2,939,450.25
30-12-2024	POS/329284/MEESHO INDIA/CARD **2129	POS96804995	DR	1,627.00		2,937,823.25
30-12-2024	POS/212032/MEESHO INDIA/CARD **7171	POS55269195	DR	1,434.00		2,936,389.25
31-12-2024	POS/503827/AJIO INDIA/CARD **5769	POS73318984	DR	1,732.00		2,934,657.25
31-12-2024	UPI/218266587/RAPIDO/rapido@ybl	UPI803735399	DR	158.00		2,934,499.25
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT182579	CR		15,406.12	2,949,905.37
01-01-2025	UPI/944884296/LANDLORD RENT/landlord@okhdfc	UPI558026015	DR	47,171.00		2,902,734.37
01-01-2025	UPI/273286911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864671717	DR	1,701.00		2,901,033.37
01-01-2025	UPI/316511448/ZOMATO/zomato@hdfcbank	UPI822539001	DR	669.00		2,900,364.37
03-01-2025	UPI/165094396/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI861307568	DR	1,747.00		2,898,617.37
03-01-2025	POS/536294/INDIAN OIL AVINASHI RD/CARD **4563	FUEL51447550	DR	2,317.00		2,896,300.37
03-01-2025	UPI/251023198/RAPIDO/rapido@ybl	UPI133710439	DR	298.00		2,896,002.37
04-01-2025	POS/688286/SREE ANNAPOORNA/CARD **5294	POS75099728	DR	710.00		2,895,292.37
04-01-2025	ATM/CASH WDL/S1AX3272/AXIS ATM SUNGAM	ATM25144540	DR	3,000.00		2,892,292.37
04-01-2025	NEFT/430302/FAMILY SUPPORT/TRANSFER	NEFT95905967	DR	6,607.00		2,885,685.37
05-01-2025	POS/192782/AMAZON INDIA/CARD **1407	POS94521044	DR	2,072.00		2,883,613.37
05-01-2025	UPI/683334548/OLA/ola@ybl	UPI844793316	DR	199.00		2,883,414.37
05-01-2025	UPI/714907233/RECEIVED FROM/friend@upi	UPI168113029	CR		11,578.00	2,894,992.37
06-01-2025	UPI/500102905/SWIGGY/swiggy@hdfcbank	UPI541215640	DR	293.00		2,894,699.37
06-01-2025	ATM/CASH WDL/S1AX1503/AXIS ATM SUNGAM	ATM35842161	DR	5,000.00		2,889,699.37
06-01-2025	UPI/703686280/RAPIDO/rapido@ybl	UPI910776112	DR	394.00		2,889,305.37
08-01-2025	POS/549404/SREE ANNAPOORNA/CARD **9821	POS42233853	DR	1,427.00		2,887,878.37
08-01-2025	POS/798616/INDIAN OIL AVINASHI RD/CARD **2702	FUEL40254260	DR	2,578.00		2,885,300.37
09-01-2025	POS/643930/AJIO INDIA/CARD **2281	POS23846476	DR	7,681.00		2,877,619.37
10-01-2025	EMI/AXISPERSOANALLOAN/PL61957/PERSONAL LOAN	LOAN7165120	DR	12,705.00		2,864,914.37
10-01-2025	UPI/210085255/EATSURE/eatsure@hdfcbank	UPI776578452	DR	320.00		2,864,594.37
12-01-2025	POS/349967/MYNTRA INDIA/CARD **7326	POS99634955	DR	1,966.00		2,862,628.37
12-01-2025	UPI/861397705/ZOMATO/zomato@hdfcbank	UPI904054865	DR	304.00		2,862,324.37
12-01-2025	UPI/847271337/UBER/uber@ybl	UPI925081657	DR	311.00		2,862,013.37
13-01-2025	POS/863942/FLIPKART INDIA/CARD **2171	POS50423264	DR	2,811.00		2,859,202.37
13-01-2025	UPI/705028993/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI638190047	DR	1,544.00		2,857,658.37
14-01-2025	ACH/DEBIT/AMAZON PRIME/SUB53817685	SUB276137	DR	199.00		2,857,459.37
15-01-2025	UPI/665120381/RAPIDO/rapido@ybl	UPI275830955	DR	284.00		2,857,175.37
15-01-2025	UPI/960639169/UBER/uber@ybl	UPI902935382	DR	104.00		2,857,071.37
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6811874374	ELEC659242	DR	1,478.00		2,855,593.37
17-01-2025	UPI/727361110/INDANE GAS CBE/indane@ybl	UPI552539407	DR	968.00		2,854,625.37
17-01-2025	POS/875514/ANNAPOORNA CBE/CARD **7580	POS56874420	DR	548.00		2,854,077.37
17-01-2025	POS/148655/SHELL TRICHY ROAD/CARD **5265	FUEL52394153	DR	3,031.00		2,851,046.37
18-01-2025	UPI/852732714/EATSURE/eatsure@hdfcbank	UPI567554520	DR	636.00		2,850,410.37
19-01-2025	POS/809637/MEESHO INDIA/CARD **2767	POS87281251	DR	2,020.00		2,848,390.37
19-01-2025	UPI/405319120/SWIGGY/swiggy@hdfcbank	UPI404560186	DR	678.00		2,847,712.37
19-01-2025	UPI/107413729/EATSURE/eatsure@hdfcbank	UPI502724045	DR	150.00		2,847,562.37
19-01-2025	NEFT/890568/HEALTH INSURANCE/PREMIUM	INS15789412	DR	31,174.00		2,816,388.37
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9097/PAYMENT	CC32433891	DR	35,113.65		2,781,274.72
20-01-2025	UPI/350436822/ZOMATO/zomato@hdfcbank	UPI888463212	DR	645.00		2,780,629.72
20-01-2025	UPI/748832400/RAPIDO/rapido@ybl	UPI338986988	DR	111.00		2,780,518.72
21-01-2025	ATM/CASH WDL/S1SB8152/SBI ATM UKKADAM	ATM41102277	DR	1,000.00		2,779,518.72
22-01-2025	UPI/479025266/SWIGGY/swiggy@hdfcbank	UPI951811931	DR	197.00		2,779,321.72
23-01-2025	ATM/CASH WDL/S1AX6217/AXIS ATM METTUPALAYAM ROAD	ATM58580116	DR	2,000.00		2,777,321.72
24-01-2025	UPI/976193864/AIRTEL RECHARGE/airtel@paytm	UPI682214230	DR	599.00		2,776,722.72
24-01-2025	POS/147348/MEESHO INDIA/CARD **6102	POS85696443	DR	2,725.00		2,773,997.72
24-01-2025	UPI/631098943/DMART COIMBATORE/dmartcoimbatore@upi	UPI337182465	DR	1,887.00		2,772,110.72
24-01-2025	UPI/106545540/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI911236721	DR	2,132.00		2,769,978.72
26-01-2025	ATM/CASH WDL/S1AX1743/AXIS ATM THUDIYALUR	ATM27090491	DR	1,000.00		2,768,978.72
28-01-2025	NEFT-255312-PSG HOSPITALS-SALARY JAN	NEFT68803601	CR		310,598.80	3,079,577.52
28-01-2025	UPI/839465248/SWIGGY/swiggy@hdfcbank	UPI659879853	DR	179.00		3,079,398.52
29-01-2025	UPI/199027389/RAPIDO/rapido@ybl	UPI771946199	DR	155.00		3,079,243.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	UPI/269217667/LANDLORD RENT/landlord@okhdfc	UPI598190264	DR	47,171.00		3,032,072.52
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10546822	NET719327	DR	999.00		3,031,073.52
03-02-2025	UPI/259002653/EATSURE/eatsure@hdfcbank	UPI345066357	DR	400.00		3,030,673.52
04-02-2025	UPI/350288410/EATSURE/eatsure@hdfcbank	UPI496576922	DR	178.00		3,030,495.52
04-02-2025	UPI/224217505/OLA/ola@ybl	UPI744121321	DR	269.00		3,030,226.52
05-02-2025	UPI/470845774/DMART COIMBATORE/dmartcoimbatore@upi	UPI106069509	DR	2,197.00		3,028,029.52
06-02-2025	UPI/582027409/INDANE GAS CBE/indane@ybl	UPI952520817	DR	1,068.00		3,026,961.52
06-02-2025	UPI/602682468/SWIGGY/swiggy@hdfcbank	UPI216247940	DR	711.00		3,026,250.52
07-02-2025	EMI/AXISPERSOALLOAN/PL68347/PERSONAL LOAN	LOAN8049732	DR	12,705.00		3,013,545.52
08-02-2025	POS/353656/HOTEL ANNAPOORNA/CARD **8585	POS32531506	DR	1,105.00		3,012,440.52
09-02-2025	UPI/150043545/ZOMATO/zomato@hdfcbank	UPI823273136	DR	691.00		3,011,749.52
12-02-2025	UPI/371265863/BOOKMYSHOW/bms@axisbank	UPI768514249	DR	590.00		3,011,159.52
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6528176806	ELEC725655	DR	1,100.00		3,010,059.52
15-02-2025	UPI/712193568/JIO RECHARGE/jio@paytm	UPI685875045	DR	399.00		3,009,660.52
16-02-2025	UPI/460423382/OLA/ola@ybl	UPI203606217	DR	254.00		3,009,406.52
18-02-2025	UPI/512041879/SWIGGY/swiggy@hdfcbank	UPI344253815	DR	706.00		3,008,700.52
18-02-2025	ATM/CASH WDL/S1AX1287/AXIS ATM TOWN HALL	ATM30798982	DR	5,000.00		3,003,700.52
18-02-2025	UPI/470088827/OLA/ola@ybl	UPI495930147	DR	359.00		3,003,341.52
21-02-2025	UPI/869041465/NILGIRIS CBE/nilgirisbce@upi	UPI472389222	DR	2,378.00		3,000,963.52
21-02-2025	ATM/CASH WDL/S1AX2338/AXIS ATM TRICHY ROAD	ATM14014428	DR	2,000.00		2,998,963.52
22-02-2025	UPI/534078537/NILGIRIS CBE/nilgirisbce@upi	UPI406831209	DR	2,145.00		2,996,818.52
22-02-2025	UPI/482512169/RECEIVED FROM/friend@upi	UPI510048092	CR		2,278.00	2,999,096.52
23-02-2025	ATM/CASH WDL/S1AX6056/AXIS ATM SUNGAM	ATM38027792	DR	10,000.00		2,989,096.52
24-02-2025	POS/122952/FLIPKART INDIA/CARD **4805	POS84369706	DR	440.00		2,988,656.52
24-02-2025	POS/335239/AMAZON INDIA/CARD **4843	POS74863682	DR	994.00		2,987,662.52
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8776/PAYMENT	CC51921441	DR	24,810.21		2,962,852.31
25-02-2025	POS/669378/MEESHO INDIA/CARD **4277	POS11820457	DR	7,876.00		2,954,976.31
25-02-2025	UPI/331022844/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI706709139	DR	3,938.00		2,951,038.31
25-02-2025	UPI/109392579/ZOMATO/zomato@hdfcbank	UPI405632486	DR	209.00		2,950,829.31
25-02-2025	POS/323898/KOVAI BIRIYANI/CARD **5722	POS38487298	DR	1,360.00		2,949,469.31
26-02-2025	UPI/341713940/ZOMATO/zomato@hdfcbank	UPI978207099	DR	320.00		2,949,149.31
27-02-2025	UPI/541590294/ZOMATO/zomato@hdfcbank	UPI429684062	DR	486.00		2,948,663.31
27-02-2025	ATM/CASH WDL/S1AX3099/AXIS ATM KALAPATTI	ATM41294486	DR	5,000.00		2,943,663.31
28-02-2025	NEFT-521716-PSG HOSPITALS-SALARY FEB	NEFT41687763	CR		309,994.79	3,253,658.10
01-03-2025	ATM/CASH WDL/S1AX1482/AXIS ATM AVINASHI ROAD	ATM61237931	DR	5,000.00		3,248,658.10
03-03-2025	UPI/326874836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495928041	DR	2,961.00		3,245,697.10
03-03-2025	POS/741359/A2B ADYAR ANANDA BHAVAN/CARD **5365	POS12794117	DR	715.00		3,244,982.10
04-03-2025	UPI/558009377/LANDLORD RENT/landlord@okhdfc	UPI599628399	DR	47,171.00		3,197,811.10
04-03-2025	POS/983718/AMAZON INDIA/CARD **7443	POS98479257	DR	1,086.00		3,196,725.10
04-03-2025	POS/523005/INDIAN OIL AVINASHI RD/CARD **4271	FUEL39094302	DR	983.00		3,195,742.10
04-03-2025	UPI/545863258/RECEIVED FROM/friend@upi	UPI916251406	CR		11,374.00	3,207,116.10
06-03-2025	EMI/AXISPERSOALLOAN/PL89787/PERSONAL LOAN	LOAN2420358	DR	12,705.00		3,194,411.10
06-03-2025	POS/726012/ANNAPOORNA CBE/CARD **9017	POS39465263	DR	317.00		3,194,094.10
06-03-2025	UPI/330820840/MEDPLUS CBE/medpluscbe@ybl	UPI446346076	DR	452.00		3,193,642.10
07-03-2025	UPI/834922378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174321807	DR	792.00		3,192,850.10
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37454742	NET954321	DR	799.00		3,192,051.10
09-03-2025	POS/658510/INDIAN OIL GANDHIPURAM/CARD **7949	FUEL26521336	DR	817.00		3,191,234.10
09-03-2025	UPI/636018165/RAPIDO/rapido@ybl	UPI361099583	DR	248.00		3,190,986.10
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9619421493	ELEC561846	DR	2,739.00		3,188,247.10
10-03-2025	POS/880633/MYNTRA INDIA/CARD **9707	POS86062231	DR	696.00		3,187,551.10
10-03-2025	UPI/694136521/RAPIDO/rapido@ybl	UPI976157968	DR	209.00		3,187,342.10
11-03-2025	POS/280810/HOTEL ANNAPOORNA/CARD **1962	POS84316809	DR	923.00		3,186,419.10
12-03-2025	POS/445253/MYNTRA INDIA/CARD **3798	POS69493224	DR	950.00		3,185,469.10
15-03-2025	UPI/188901163/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI128999542	DR	1,200.00		3,184,269.10
15-03-2025	ATM/CASH WDL/S1AX8586/AXIS ATM AVINASHI ROAD	ATM63429957	DR	2,000.00		3,182,269.10
15-03-2025	UPI/726362122/BOOKMYSHOW/bms@axisbank	UPI408551646	DR	871.00		3,181,398.10
16-03-2025	UPI/212446579/SWIGGY/swiggy@hdfcbank	UPI371716560	DR	650.00		3,180,748.10
17-03-2025	UPI/643475854/ZOMATO/zomato@hdfcbank	UPI380753227	DR	350.00		3,180,398.10
19-03-2025	UPI/816214288/JIO RECHARGE/jio@paytm	UPI738587061	DR	599.00		3,179,799.10
19-03-2025	UPI/540456329/EATSURE/eatsure@hdfcbank	UPI1878184625	DR	246.00		3,179,553.10
19-03-2025	UPI/219928175/MEDPLUS CBE/medpluscbe@ybl	UPI335182729	DR	549.00		3,179,004.10
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4656/PAYMENT	CC92845066	DR	27,974.82		3,151,029.28
21-03-2025	POS/897055/FLIPKART INDIA/CARD **5518	POS46776638	DR	414.00		3,150,615.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	UPI/769323137/EATSURE/eatsure@hdfcbank	UPI602536129	DR	589.00		3,150,026.28
23-03-2025	UPI/700881703/OLA/ola@ybl	UPI603581560	DR	121.00		3,149,905.28
26-03-2025	UPI/563425799/SWIGGY/swiggy @hdfcbank	UPI283683340	DR	290.00		3,149,615.28
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG270170	DR	17.70		3,149,597.58
30-03-2025	NEFT-507635-PSG HOSPITALS-SALARY MAR	NEFT20648647	CR		306,021.88	3,455,619.46
30-03-2025	UPI/237165730/INDANE GAS CBE/indane@ybl	UPI684221546	DR	1,095.00		3,454,524.46
30-03-2025	POS/721407/FLIPKART INDIA/CARD **1227	POS96973851	DR	1,508.00		3,453,016.46
30-03-2025	ATM/CASH WDL/S1AX9141/AXIS ATM SINGANALLUR	ATM82811661	DR	1,000.00		3,452,016.46
31-03-2025	NEFT-468899-PSG HOSPITALS-BONUS FY2024-2025	NEFT17732757	CR		238,601.74	3,690,618.20
31-03-2025	POS/127303/FLIPKART INDIA/CARD **5709	POS88627374	DR	470.00		3,690,148.20
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT959281	CR		19,373.28	3,709,521.48
01-04-2025	UPI/259582021/LANDLORD RENT/landlord@okhdfc	UPI233301489	DR	47,171.00		3,662,350.48
01-04-2025	UPI/901841075/MORE SUPERMARKET/moresupermarket@upi	UPI929737584	DR	1,233.00		3,661,117.48
02-04-2025	UPI/977954833/RAPIDO/rapido@ybl	UPI455580716	DR	152.00		3,660,965.48
04-04-2025	UPI/393858664/SWIGGY/swiggy @hdfcbank	UPI415513914	DR	586.00		3,660,379.48
05-04-2025	UPI/747930370/UBER/uber@ybl	UPI983677341	DR	338.00		3,660,041.48
07-04-2025	UPI/214394091/OLA/ola@ybl	UPI440980443	DR	86.00		3,659,955.48
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52963573	NET405950	DR	1,199.00		3,658,756.48
09-04-2025	UPI/814639922/SWIGGY/swiggy @hdfcbank	UPI289457460	DR	436.00		3,658,320.48
10-04-2025	POS/634962/FLIPKART INDIA/CARD **8839	POS55830066	DR	17,032.00		3,641,288.48
10-04-2025	UPI/331459561/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI721700867	DR	2,977.00		3,638,311.48
11-04-2025	EMI/AXISPERSOINALLOAN/PL23173/PERSONAL LOAN	LOAN7579799	DR	12,705.00		3,625,606.48
12-04-2025	UPI/213961592/SWIGGY/swiggy @hdfcbank	UPI427796699	DR	696.00		3,624,910.48
12-04-2025	UPI/498813796/EATSURE/eatsure@hdfcbank	UPI383337218	DR	411.00		3,624,499.48
12-04-2025	ATM/CASH WDL/S1HD1966/HDFC ATM METTUPALAYAM ROAD	ATM37303298	DR	2,000.00		3,622,499.48
13-04-2025	UPI/649996099/ZOMATO/zomato@hdfcbank	UPI460347039	DR	270.00		3,622,229.48
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5081613131	ELEC859630	DR	2,355.00		3,619,874.48
14-04-2025	UPI/782219725/MEDPLUS CBE/medpluscbe@ybl	UPI473798001	DR	858.00		3,619,016.48
15-04-2025	UPI/617727770/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI686852699	DR	1,283.00		3,617,733.48
18-04-2025	UPI/964572328/SWIGGY/swiggy @hdfcbank	UPI688471442	DR	427.00		3,617,306.48
18-04-2025	UPI/109587585/RAPIDO/rapido@ybl	UPI852583789	DR	283.00		3,617,023.48
20-04-2025	UPI/679758684/JIO RECHARGE/jio@paytm	UPI642111181	DR	599.00		3,616,424.48
20-04-2025	POS/214417/AMAZON INDIA/CARD **4322	POS27718066	DR	959.00		3,615,465.48
20-04-2025	ATM/CASH WDL/S1IO6159/IOB ATM TRICHY ROAD	ATM73723978	DR	2,000.00		3,613,465.48
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2903/PAYMENT	CC93684850	DR	39,844.33		3,573,621.15
21-04-2025	POS/665334/MEESHO INDIA/CARD **8891	POS40022255	DR	1,399.00		3,572,222.15
21-04-2025	UPI/892350829/ZOMATO/zomato@hdfcbank	UPI637178217	DR	651.00		3,571,571.15
21-04-2025	UPI/748990388/EATSURE/eatsure@hdfcbank	UPI553450560	DR	273.00		3,571,298.15
21-04-2025	POS/864992/HOTEL ANNAPOORNA/CARD **9344	POS68696582	DR	1,170.00		3,570,128.15
23-04-2025	UPI/599668875/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI673318931	DR	1,384.00		3,568,744.15
26-04-2025	UPI/315559794/MEDPLUS CBE/medpluscbe@ybl	UPI245674765	DR	553.00		3,568,191.15
27-04-2025	ATM/CASH WDL/S1AX6749/AXIS ATM SINGANALLUR	ATM67878287	DR	3,000.00		3,565,191.15
28-04-2025	UPI/340749989/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI832752134	DR	2,193.00		3,562,998.15
01-05-2025	NEFT-626218-PSG HOSPITALS-SALARY APR	NEFT28762094	CR		313,193.12	3,876,191.27
01-05-2025	ATM/CASH WDL/S1AX5812/AXIS ATM GANAPATHY	ATM45486494	DR	10,000.00		3,866,191.27
02-05-2025	POS/552297/FLIPKART INDIA/CARD **8173	POS53113774	DR	2,587.00		3,863,604.27
02-05-2025	UPI/612878829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI483428397	DR	2,071.00		3,861,533.27
02-05-2025	UPI/726080930/UBER/uber@ybl	UPI509310213	DR	97.00		3,861,436.27
04-05-2025	POS/446991/ANNAPOORNA CBE/CARD **3152	POS28722741	DR	221.00		3,861,215.27
04-05-2025	ATM/CASH WDL/S1AX5895/AXIS ATM THUDIYALUR	ATM72414512	DR	5,000.00		3,856,215.27
04-05-2025	UPI/450995352/UBER/uber@ybl	UPI213263358	DR	206.00		3,856,009.27
05-05-2025	UPI/463865071/LANDLORD RENT/landlord@okhdfc	UPI393008046	DR	47,171.00		3,808,838.27
07-05-2025	ATM/CASH WDL/S1IO1420/IOB ATM TRICHY ROAD	ATM75649472	DR	3,000.00		3,805,838.27
08-05-2025	NEFT/884267/FAMILY SUPPORT/TRANSFER	NEFT24522903	DR	7,730.00		3,798,108.27
09-05-2025	POS/245544/FLIPKART INDIA/CARD **8920	POS25962999	DR	1,073.00		3,797,035.27
09-05-2025	UPI/543301050/EATSURE/eatsure@hdfcbank	UPI250763426	DR	190.00		3,796,845.27
09-05-2025	UPI/106263889/OLA/ola@ybl	UPI220381573	DR	146.00		3,796,699.27
10-05-2025	UPI/360213924/EATSURE/eatsure@hdfcbank	UPI931968693	DR	590.00		3,796,109.27
11-05-2025	EMI/AXISPERSOINALLOAN/PL33226/PERSONAL LOAN	LOAN5275535	DR	12,705.00		3,783,404.27
11-05-2025	ATM/CASH WDL/S1AX8815/AXIS ATM METTUPALAYAM ROAD	ATM46483579	DR	3,000.00		3,780,404.27
13-05-2025	POS/658242/KOVAI BIRYANI/CARD ***7752	POS54980813	DR	929.00		3,779,475.27
13-05-2025	POS/758545/JUNIOR KUPPANNA/CARD **2722	POS57269798	DR	757.00		3,778,718.27
13-05-2025	UPI/658590178/OLA/ola@ybl	UPI231624673	DR	185.00		3,778,533.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	UPI/985501573/OLA/ola@ybl	UPI285832494	DR	345.00		3,778,188.27
14-05-2025	UPI/289854975/EATSURE/eatsure@hdfcbank	UPI917165623	DR	378.00		3,777,810.27
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6398021180	ELEC121078	DR	2,512.00		3,775,298.27
15-05-2025	POS/240753/MYNTRA INDIA/CARD **7806	POS29556041	DR	769.00		3,774,529.27
15-05-2025	UPI/836119253/RAPIDO/rapido@ybl	UPI976208682	DR	100.00		3,774,429.27
17-05-2025	UPI/645935256/AIRTEL RECHARGE/airtel@paytm	UPI394677543	DR	449.00		3,773,980.27
19-05-2025	POS/735372/KOVAI BIRIYANI/CARD **6595	POS21015898	DR	1,012.00		3,772,968.27
20-05-2025	ATM/CASH WDL/S1SB3341/SBI ATM METTUPALAYAM ROAD	ATM25117856	DR	5,000.00		3,767,968.27
24-05-2025	ATM/CASH WDL/S1AX5646/AXIS ATM TOWN HALL	ATM26667478	DR	5,000.00		3,762,968.27
27-05-2025	POS/440599/AJIO INDIA/CARD **2672	POS96821430	DR	1,660.00		3,761,308.27
29-05-2025	NEFT-883009-PSG HOSPITALS-SALARY MAY	NEFT53846590	CR		308,488.67	4,069,796.94
29-05-2025	UPI/360150283/BOOKMYSHOW/bms@axisbank	UPI929253306	DR	923.00		4,068,873.94
31-05-2025	UPI/390815275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492921879	DR	2,562.00		4,066,311.94
01-06-2025	UPI/805221362/INDANE GAS CBE/indane@ybl	UPI734608056	DR	945.00		4,065,366.94
02-06-2025	UPI/691769586/DMART COIMBATORE/dmartcoimbatore@upi	UPI439884425	DR	2,410.00		4,062,956.94
03-06-2025	UPI/694068432/LANDLORD RENT/landlord@okhdfc	UPI385571197	DR	47,171.00		4,015,785.94
03-06-2025	UPI/289338452/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI523457414	DR	2,622.00		4,013,163.94
04-06-2025	UPI/674675159/EATSURE/eatsure@hdfcbank	UPI489459706	DR	367.00		4,012,796.94
04-06-2025	UPI/878468363/ZOMATO/zomato@hdfcbank	UPI155833094	DR	290.00		4,012,506.94
04-06-2025	ATM/CASH WDL/S1AX6822/AXIS ATM SARAVANAMPATTI	ATM95156301	DR	10,000.00		4,002,506.94
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58229653	NET437074	DR	799.00		4,001,707.94
07-06-2025	UPI/519748113/MORE SUPERMARKET/moresupermarket@upi	UPI722265161	DR	3,149.00		3,998,558.94
07-06-2025	UPI/464048371/BOOKMYSHOW/bms@axisbank	UPI293605243	DR	652.00		3,997,906.94
09-06-2025	EMI/AXISPERSOANALLOAN/PL59709/PERSONAL LOAN	LOAN2660761	DR	12,705.00		3,985,201.94
09-06-2025	POS/552842/INDIAN OIL AVINASHI RD/CARD **9591	FUEL34011033	DR	1,272.00		3,983,929.94
12-06-2025	POS/162049/SREE ANNAPOORNA/CARD **7913	POS36588385	DR	960.00		3,982,969.94
13-06-2025	POS/501642/SHREE ANANDHAAS/CARD **4596	POS99159451	DR	457.00		3,982,512.94
13-06-2025	POS/538670/SHELL TRICHY ROAD/CARD **5056	FUEL49225898	DR	3,259.00		3,979,253.94
14-06-2025	ATM/CASH WDL/S1SB4840/SBI ATM RS PURAM	ATM49731055	DR	1,000.00		3,978,253.94
16-06-2025	UPI/313372843/ZOMATO/zomato@hdfcbank	UPI289359138	DR	495.00		3,977,758.94
17-06-2025	POS/262525/SREE ANNAPOORNA/CARD **8571	POS49288430	DR	441.00		3,977,317.94
17-06-2025	ATM/CASH WDL/S1AX2904/AXIS ATM METTUPALAYAM ROAD	ATM82425682	DR	1,000.00		3,976,317.94
18-06-2025	UPI/861888531/EATSURE/eatsure@hdfcbank	UPI250222810	DR	186.00		3,976,131.94
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2499340987	ELEC712865	DR	2,453.00		3,973,678.94
21-06-2025	POS/602939/MEESHO INDIA/CARD **2074	POS98383794	DR	398.00		3,973,280.94
21-06-2025	POS/339447/HP PETROL RS PURAM/CARD **7274	FUEL87165058	DR	1,893.00		3,971,387.94
21-06-2025	UPI/764373352/OLA/ola@ybl	UPI699606090	DR	242.00		3,971,145.94
22-06-2025	POS/348953/MYNTRA INDIA/CARD **8063	POS33991121	DR	1,537.00		3,969,608.94
22-06-2025	UPI/677726645/MORE SUPERMARKET/moresupermarket@upi	UPI597577975	DR	1,478.00		3,968,130.94
23-06-2025	UPI/202444770/JIO RECHARGE/jio@paytm	UPI528763949	DR	699.00		3,967,431.94
24-06-2025	UPI/553778960/SWIGGY/swiggy@hdfcbank	UPI713607770	DR	392.00		3,967,039.94
24-06-2025	ATM/CASH WDL/S1AX4172/AXIS ATM SARAVANAMPATTI	ATM44092619	DR	2,000.00		3,965,039.94
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG299449	DR	17.70		3,965,022.24
27-06-2025	UPI/717840643/RAPIDO/rapido@ybl	UPI381956022	DR	207.00		3,964,815.24
28-06-2025	UPI/709474847/NILGIRIS CBE/nilgircbe@upi	UPI246301125	DR	2,222.00		3,962,593.24
28-06-2025	POS/934187/INDIAN OIL GANDHIPURAM/CARD **3297	FUEL93223485	DR	3,130.00		3,959,463.24
30-06-2025	NEFT-500462-PSG HOSPITALS-SALARY JUN	NEFT31549824	CR		312,541.87	4,272,005.11
30-06-2025	POS/443053/INDIAN OIL GANDHIPURAM/CARD **5031	FUEL51652690	DR	2,559.00		4,269,446.11
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT513320	CR		22,414.59	4,291,860.70
01-07-2025	ATM/CASH WDL/S1IO4368/IOB ATM VADAVALLI	ATM85525539	DR	3,000.00		4,288,860.70
02-07-2025	UPI/720555200/EATSURE/eatsure@hdfcbank	UPI654335991	DR	212.00		4,288,648.70
02-07-2025	ATM/CASH WDL/S1AX5848/AXIS ATM RACE COURSE	ATM71953354	DR	5,000.00		4,283,648.70
03-07-2025	POS/965779/AJIO INDIA/CARD **8530	POS59907008	DR	852.00		4,282,796.70
03-07-2025	UPI/361663891/EATSURE/eatsure@hdfcbank	UPI855537014	DR	357.00		4,282,439.70
04-07-2025	UPI/791059712/LANDLORD RENT/landlord@okhdfc	UPI113584373	DR	47,171.00		4,235,268.70
04-07-2025	UPI/139776083/DMART COIMBATORE/dmartcoimbatore@upi	UPI357526068	DR	3,680.00		4,231,588.70
04-07-2025	POS/363247/HOTEL ANNAPOORNA/CARD **6788	POS80990477	DR	1,030.00		4,230,558.70
04-07-2025	UPI/841011835/OLA/ola@ybl	UPI423756189	DR	109.00		4,230,449.70
05-07-2025	ATM/CASH WDL/S1AX3971/AXIS ATM SUNGAM	ATM46297958	DR	5,000.00		4,225,449.70
06-07-2025	UPI/737105795/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI343551617	DR	3,612.00		4,221,837.70
08-07-2025	POS/115149/KOVAI BIRIYANI/CARD **9994	POS83514154	DR	872.00		4,220,965.70
10-07-2025	EMI/AXISPERSOANALLOAN/PL68139/PERSONAL LOAN	LOAN35246663	DR	12,705.00		4,208,260.70
10-07-2025	POS/964919/AMAZON INDIA/CARD **9496	POS63561393	DR	2,070.00		4,206,190.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	ATM/CASH WDL/S1AX7628/AXIS ATM METTUPALAYAM ROAD	ATM90261018	DR	3,000.00		4,203,190.70
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6595370076	ELEC891042	DR	1,151.00		4,202,039.70
15-07-2025	POS/267245/SREE ANNAPOORNA/CARD **5781	POS39699439	DR	1,441.00		4,200,598.70
15-07-2025	POS/372515/JUNIOR KUPPANNA/CARD **9038	POS25151377	DR	914.00		4,199,684.70
18-07-2025	UPI/459772613/ZOMATO/zomato@hdfcbank	UPI581939280	DR	173.00		4,199,511.70
18-07-2025	ATM/CASH WDL/S1IC9963/ICICI ATM GANAPATHY	ATM26438723	DR	3,000.00		4,196,511.70
19-07-2025	UPI/220263222/JIO RECHARGE/jio@paytm	UPI517088948	DR	599.00		4,195,912.70
19-07-2025	POS/418139/AJIO INDIA/CARD **3785	POS68803428	DR	2,179.00		4,193,733.70
19-07-2025	UPI/710457438/MORE SUPERMARKET/moresupermarket@upi	UPI604764730	DR	3,532.00		4,190,201.70
19-07-2025	UPI/651361791/MEDPLUS CBE/medpluscbe@ybl	UPI596780140	DR	677.00		4,189,524.70
23-07-2025	UPI/387762936/BOOKMYSHOW/bms@axisbank	UPI668169017	DR	676.00		4,188,848.70
24-07-2025	POS/413833/AJIO INDIA/CARD **4992	POS16388745	DR	24,195.00		4,164,653.70
24-07-2025	UPI/447165209/RECEIVED FROM/friend@upi	UPI253603752	CR		4,524.00	4,169,177.70
26-07-2025	UPI/447194226 NILGIRIS CBE/nilgiriscke@upi	UPI134402506	DR	2,739.00		4,166,438.70
27-07-2025	UPI/827353438/INDANE GAS CBE/indane@ybl	UPI310087738	DR	967.00		4,165,471.70
27-07-2025	UPI/702325466/ZOMATO/zomato@hdfcbank	UPI137060806	DR	765.00		4,164,706.70
27-07-2025	UPI/267062078/ZOMATO/zomato@hdfcbank	UPI494953245	DR	795.00		4,163,911.70
29-07-2025	UPI/800704726/OLA/ola@ybl	UPI997277419	DR	336.00		4,163,575.70
31-07-2025	UPI/632512710/UBER/uber@ybl	UPI498913764	DR	155.00		4,163,420.70
31-07-2025	UPI/596483708/UBER/uber@ybl	UPI222579967	DR	89.00		4,163,331.70
01-08-2025	NEFT-751253-PSG HOSPITALS-SALARY JUL	NEFT16385166	CR		300,045.71	4,463,377.41
01-08-2025	UPI/531746656/LANDLORD RENT/landlord@okhdfc	UPI418096549	DR	47,171.00		4,416,206.41
03-08-2025	UPI/704253908/ZOMATO/zomato@hdfcbank	UPI963591279	DR	549.00		4,415,657.41
03-08-2025	ACH/DEBIT/HOTSTAR/SUB14036926	SUB408618	DR	199.00		4,415,458.41
05-08-2025	POS/449290/MEESHO INDIA/CARD **7734	POS62751277	DR	329.00		4,415,129.41
05-08-2025	UPI/254255652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414386981	DR	3,728.00		4,411,401.41
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11560862	NET553509	DR	599.00		4,410,802.41
06-08-2025	UPI/649507795/EATSURE/eatsure@hdfcbank	UPI571566140	DR	235.00		4,410,567.41
06-08-2025	UPI/259841915/UBER/uber@ybl	UPI590260043	DR	341.00		4,410,226.41
07-08-2025	EMI/AXISPERSOALLOAN/PL86227/PERSONAL LOAN	LOAN5310442	DR	12,705.00		4,397,521.41
07-08-2025	UPI/942913948/UBER/uber@ybl	UPI952656522	DR	225.00		4,397,296.41
08-08-2025	UPI/253862969/MORE SUPERMARKET/moresupermarket@upi	UPI761912291	DR	1,412.00		4,395,884.41
08-08-2025	UPI/784929884/MORE SUPERMARKET/moresupermarket@upi	UPI740917902	DR	1,545.00		4,394,339.41
08-08-2025	UPI/916771253/EATSURE/eatsure@hdfcbank	UPI556420801	DR	501.00		4,393,838.41
10-08-2025	POS/992231/AMAZON INDIA/CARD **1673	POS58469139	DR	863.00		4,392,975.41
13-08-2025	POS/860646/MYNTRA INDIA/CARD **9267	POS11317790	DR	1,025.00		4,391,950.41
14-08-2025	POS/289163/BHARAT PETROLEUM CBE/CARD **2411	FUEL10962306	DR	2,311.00		4,389,639.41
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1903565455	ELEC960044	DR	1,180.00		4,388,459.41
15-08-2025	UPI/185178841/AIRTEL RECHARGE/airtel@paytm	UPI760502613	DR	399.00		4,388,060.41
15-08-2025	UPI/702612160/EATSURE/eatsure@hdfcbank	UPI724592660	DR	650.00		4,387,410.41
16-08-2025	UPI/340015306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130463924	DR	2,220.00		4,385,190.41
17-08-2025	UPI/237759087/EATSURE/eatsure@hdfcbank	UPI345170751	DR	442.00		4,384,748.41
17-08-2025	POS/833434/SHELL TRICHY ROAD/CARD **7286	FUEL32038575	DR	3,277.00		4,381,471.41
18-08-2025	POS/809316/AMAZON INDIA/CARD **3375	POS98651948	DR	357.00		4,381,114.41
18-08-2025	UPI/369134932/RAPIDO/rapido@ybl	UPI848555415	DR	147.00		4,380,967.41
19-08-2025	UPI/105362732/SWIGGY/swiggy@hdfcbank	UPI461314441	DR	472.00		4,380,495.41
20-08-2025	UPI/861946395/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI152126145	DR	3,363.00		4,377,132.41
20-08-2025	UPI/446913704/SWIGGY/swiggy@hdfcbank	UPI141563785	DR	525.00		4,376,607.41
20-08-2025	UPI/779982081/OLA/ola@ybl	UPI149185363	DR	285.00		4,376,322.41
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8141/PAYMENT	CC17094739	DR	34,986.13		4,341,336.28
21-08-2025	UPI/685179412/ZOMATO/zomato@hdfcbank	UPI505165239	DR	720.00		4,340,616.28
23-08-2025	UPI/212507796/RAPIDO/rapido@ybl	UPI306288550	DR	200.00		4,340,416.28
24-08-2025	UPI/263585811/OLA/ola@ybl	UPI281467106	DR	83.00		4,340,333.28
27-08-2025	UPI/929098402/EATSURE/eatsure@hdfcbank	UPI567306174	DR	499.00		4,339,834.28
28-08-2025	ATM/CASH WDL/S1AX1237/AXIS ATM VADAVALLI	ATM17078494	DR	5,000.00		4,334,834.28
28-08-2025	UPI/436743067/RAPIDO/rapido@ybl	UPI995844278	DR	125.00		4,334,709.28
28-08-2025	UPI/769708048/UBER/uber@ybl	UPI354860178	DR	153.00		4,334,556.28
30-08-2025	NEFT-539030-PSG HOSPITALS-SALARY AUG	NEFT51815710	CR		304,149.28	4,638,705.56
30-08-2025	POS/490902/AJIO INDIA/CARD **6124	POS35426324	DR	2,517.00		4,636,188.56
30-08-2025	POS/395109/SREE ANNAPOORNA/CARD **6980	POS16530190	DR	378.00		4,635,810.56
30-08-2025	POS/803439/INDIAN OIL AVINASHI RD/CARD **6592	FUEL74560053	DR	3,004.00		4,632,806.56
31-08-2025	UPI/818813424/INDANE GAS CBE/indane@ybl	UPI726829852	DR	895.00		4,631,911.56
31-08-2025	ATM/CASH WDL/S1AX3774/AXIS ATM TOWN HALL	ATM68376194	DR	3,000.00		4,628,911.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	UPI/821950339/LANDLORD RENT/landlord@okhdfc	UPI804378928	DR	47,171.00		4,581,740.56
01-09-2025	POS/462288/FLIPKART INDIA/CARD **8957	POS47015836	DR	1,371.00		4,580,369.56
02-09-2025	ATM/CASH WDL/S1AX2863/AXIS ATM SINGANALLUR	ATM21711315	DR	10,000.00		4,570,369.56
02-09-2025	UPI/636240994/RAPIDO/rapido@ybl	UPI789411292	DR	316.00		4,570,053.56
03-09-2025	UPI/805243506/MORE SUPERMARKET/moresupermarket@upi	UPI293107974	DR	3,008.00		4,567,045.56
04-09-2025	POS/622706/AJIO INDIA/CARD **5687	POS11401824	DR	616.00		4,566,429.56
05-09-2025	ATM/CASH WDL/S1AX1513/AXIS ATM RS PURAM	ATM43188143	DR	2,000.00		4,564,429.56
06-09-2025	UPI/494478130/UBER/uber@ybl	UPI591271057	DR	282.00		4,564,147.56
06-09-2025	UPI/781175258/UBER/uber@ybl	UPI919425398	DR	231.00		4,563,916.56
08-09-2025	EMI/AXISPERSOANALLOAN/PL17977/PERSONAL LOAN	LOAN9786622	DR	12,705.00		4,551,211.56
10-09-2025	ATM/CASH WDL/S1AX9540/AXIS ATM UKKADAM	ATM40762008	DR	1,000.00		4,550,211.56
10-09-2025	UPI/663247575/OLA/ola@ybl	UPI809357982	DR	90.00		4,550,121.56
12-09-2025	UPI/274705517/EATSURE/eatsure@hdfcbank	UPI379235157	DR	534.00		4,549,587.56
12-09-2025	ATM/CASH WDL/S1AX5443/AXIS ATM VADAVALLI	ATM94341274	DR	10,000.00		4,539,587.56
13-09-2025	ATM/CASH WDL/S1AX9015/AXIS ATM HOPES COLLEGE	ATM21318523	DR	2,000.00		4,537,587.56
15-09-2025	POS/793672/HOTEL ANNAPOORNA/CARD **2089	POS95413396	DR	236.00		4,537,351.56
16-09-2025	ATM/CASH WDL/S1SB1480/SBI ATM THUDIYALUR	ATM22521882	DR	1,000.00		4,536,351.56
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2932847591	ELEC983604	DR	1,346.00		4,535,005.56
17-09-2025	UPI/266566511/VI RECHARGE/vi@paytm	UPI440227690	DR	699.00		4,534,306.56
19-09-2025	UPI/533233638/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI934004232	DR	1,071.00		4,533,235.56
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4002/PAYMENT	CC76155704	DR	31,491.22		4,501,744.34
20-09-2025	UPI/281629248/RAPIDO/rapido@ybl	UPI580624454	DR	85.00		4,501,659.34
21-09-2025	UPI/712185361/MORE SUPERMARKET/moresupermarket@upi	UPI984649318	DR	3,402.00		4,498,257.34
22-09-2025	UPI/221136567/ZOMATO/zomato@hdfcbank	UPI570753880	DR	157.00		4,498,100.34
23-09-2025	UPI/776152421/SWIGGY/swiggy@hdfcbank	UPI123727617	DR	159.00		4,497,941.34
23-09-2025	POS/122040/A2B ADYAR ANANDA BHAVAN/CARD **2836	POS80608495	DR	323.00		4,497,618.34
24-09-2025	UPI/415445328/ZOMATO/zomato@hdfcbank	UPI418261928	DR	707.00		4,496,911.34
24-09-2025	UPI/134727118/RAPIDO/rapido@ybl	UPI811953731	DR	168.00		4,496,743.34
26-09-2025	UPI/692060371/SWIGGY/swiggy@hdfcbank	UPI730346467	DR	278.00		4,496,465.34
26-09-2025	UPI/280279214/OLA/ola@ybl	UPI110754912	DR	314.00		4,496,151.34
27-09-2025	POS/261464/MYNTRA INDIA/CARD **8213	POS20683441	DR	1,453.00		4,494,698.34
28-09-2025	UPI/651347262/ZOMATO/zomato@hdfcbank	UPI901113862	DR	311.00		4,494,387.34
29-09-2025	UPI/334972965/EATSURE/eatsure@hdfcbank	UPI806570319	DR	617.00		4,493,770.34
29-09-2025	UPI/580858780/NETMEDS CBE/netmedscbe@ybl	UPI108777213	DR	956.00		4,492,814.34
30-09-2025	UPI/753013423/EATSURE/eatsure@hdfcbank	UPI410597254	DR	560.00		4,492,254.34
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG272299	DR	17.70		4,492,236.64
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT949213	CR		25,220.67	4,517,457.31
01-10-2025	NEFT-229560-PSG HOSPITALS-SALARY SEP	NEFT84116297	CR		311,700.72	4,829,158.03
01-10-2025	UPI/454954765/DMART COIMBATORE/dmartcoimbatore@upi	UPI682532694	DR	2,560.00		4,826,598.03
01-10-2025	POS/407663/INDIAN OIL AVINASHI RD/CARD **6685	FUEL76227333	DR	1,040.00		4,825,558.03
01-10-2025	UPI/551758080/RAPIDO/rapido@ybl	UPI409764597	DR	122.00		4,825,436.03
03-10-2025	UPI/468737927/LANDLORD RENT/landlord@okhdfc	UPI256284805	DR	47,171.00		4,778,265.03
03-10-2025	UPI/320174274/MORE SUPERMARKET/moresupermarket@upi	UPI505973797	DR	2,009.00		4,776,256.03
04-10-2025	POS/403186/BHARAT PETROLEUM CBE/CARD **4556	FUEL78758732	DR	1,868.00		4,774,388.03
04-10-2025	UPI/704553404/RAPIDO/rapido@ybl	UPI254013688	DR	340.00		4,774,048.03
05-10-2025	UPI/665737006/ZOMATO/zomato@hdfcbank	UPI192532567	DR	476.00		4,773,572.03
05-10-2025	POS/579781/HP PETROL RS PURAM/CARD **3447	FUEL23228542	DR	2,499.00		4,771,073.03
06-10-2025	UPI/119328356/EATSURE/eatsure@hdfcbank	UPI793352681	DR	680.00		4,770,393.03
06-10-2025	POS/629963/ANNAPOORNA CBE/CARD **7696	POS19249061	DR	567.00		4,769,826.03
07-10-2025	UPI/794943142/UBER/uber@ybl	UPI401410177	DR	260.00		4,769,566.03
07-10-2025	NEFT/328783/FAMILY SUPPORT/TRANSFER	NEFT18417512	DR	5,847.00		4,763,719.03
08-10-2025	EMI/AXISPERSOANALLOAN/PL71691/PERSONAL LOAN	LOAN3540609	DR	12,705.00		4,751,014.03
09-10-2025	POS/834311/MYNTRA INDIA/CARD **8796	POS18061914	DR	428.00		4,750,586.03
09-10-2025	UPI/760735072/ZOMATO/zomato@hdfcbank	UPI708386308	DR	343.00		4,750,243.03
09-10-2025	ATM/CASH WDL/S1AX1681/AXIS ATM AVINASHI ROAD	ATM41814521	DR	2,000.00		4,748,243.03
09-10-2025	UPI/519633566/RAPIDO/rapido@ybl	UPI305767940	DR	259.00		4,747,984.03
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52214379	NET152106	DR	599.00		4,747,385.03
10-10-2025	UPI/995555815/SWIGGY/swiggy@hdfcbank	UPI988616941	DR	507.00		4,746,878.03
10-10-2025	UPI/815382094/OLA/ola@ybl	UPI219004828	DR	140.00		4,746,738.03
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB28126116	SUB590788	DR	199.00		4,746,539.03
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1292448316	ELEC823861	DR	1,372.00		4,745,167.03
11-10-2025	UPI/121890268/NETMEDS CBE/netmedscbe@ybl	UPI129283229	DR	804.00		4,744,363.03
13-10-2025	ATM/CASH WDL/S1AX6831/AXIS ATM RS PURAM	ATM28947196	DR	10,000.00		4,734,363.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	UPI/767574925/EATSURE/eatsure@hdfcbank	UPI768561661	DR	228.00		4,734,135.03
15-10-2025	UPI/869553540/NILGIRIS CBE/nilgiriscbe@upi	UPI109676858	DR	3,137.00		4,730,998.03
15-10-2025	UPI/218157187/OLA/ola@ybl	UPI807158939	DR	349.00		4,730,649.03
16-10-2025	UPI/916070466/RAPIDO/rapido@ybl	UPI783970474	DR	385.00		4,730,264.03
20-10-2025	UPI/585484379/SWIGGY/swiggy@hdfcbank	UPI432854635	DR	661.00		4,729,603.03
21-10-2025	UPI/699245784/JIO RECHARGE/jio@paytm	UPI692296133	DR	399.00		4,729,204.03
21-10-2025	UPI/671486208/ZOMATO/zomato@hdfcbank	UPI943421226	DR	263.00		4,728,941.03
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6307/PAYMENT	CC72680343	DR	43,326.34		4,685,614.69
23-10-2025	UPI/342487720/EATSURE/eatsure@hdfcbank	UPI137572908	DR	755.00		4,684,859.69
26-10-2025	POS/743160/AMAZON INDIA/CARD **9607	POS12722493	DR	403.00		4,684,456.69
26-10-2025	POS/900411/SREE ANNAPOORNA/CARD **3923	POS16291444	DR	630.00		4,683,826.69
26-10-2025	ATM/CASH WDL/S1AX3369/AXIS ATM UKKADAM	ATM48276245	DR	2,000.00		4,681,826.69
27-10-2025	UPI/271775643/EATSURE/eatsure@hdfcbank	UPI843994583	DR	382.00		4,681,444.69
28-10-2025	NEFT-278765-PSG HOSPITALS-SALARY OCT	NEFT32457148	CR		301,158.56	4,982,603.25
28-10-2025	UPI/829568802/BOOKMYSHOW/bms@axisbank	UPI516361392	DR	901.00		4,981,702.25
29-10-2025	POS/823904/HP PETROL RS PURAM/CARD **2742	FUEL66224635	DR	3,461.00		4,978,241.25
30-10-2025	POS/460091/MYNTRA INDIA/CARD **5746	POS27604351	DR	798.00		4,977,443.25
30-10-2025	UPI/195762745/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186819527	DR	2,998.00		4,974,445.25
03-11-2025	UPI/773310047/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI784245831	DR	1,458.00		4,972,987.25
03-11-2025	UPI/562835426/EATSURE/eatsure@hdfcbank	UPI762276648	DR	470.00		4,972,517.25
03-11-2025	UPI/700154357/EATSURE/eatsure@hdfcbank	UPI708779192	DR	550.00		4,971,967.25
04-11-2025	UPI/540285307/LANDLORD RENT/landlord@okhdfc	UPI784195748	DR	47,171.00		4,924,796.25
04-11-2025	UPI/886255533/MEDPLUS CBE/medpluscbe@ybl	UPI965484551	DR	880.00		4,923,916.25
05-11-2025	UPI/414670419/NETMEDS CBE/netmedscbe@ybl	UPI295794950	DR	927.00		4,922,989.25
08-11-2025	EMI/AXIS PERSONAL LOAN/PL41857/PERSONAL LOAN	LOAN6859182	DR	12,705.00		4,910,284.25
08-11-2025	UPI/987669142/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI678055604	DR	3,687.00		4,906,597.25
11-11-2025	UPI/821658630/SWIGGY/swiggy@hdfcbank	UPI886246340	DR	539.00		4,906,058.25
11-11-2025	UPI/863744217/SWIGGY/swiggy@hdfcbank	UPI303896587	DR	236.00		4,905,822.25
12-11-2025	POS/642412/MEESHO INDIA/CARD **9851	POS20305809	DR	10,329.00		4,895,493.25
14-11-2025	POS/251455/FLIPKART INDIA/CARD **8833	POS74098385	DR	1,951.00		4,893,542.25
14-11-2025	UPI/381971707/DMART COIMBATORE/dmartcoimbatore@upi	UPI276493804	DR	3,347.00		4,890,195.25
14-11-2025	POS/867133/HOTEL ANNAPOORNA/CARD **4144	POS32254813	DR	1,100.00		4,889,095.25
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8710213335	ELEC611838	DR	1,194.00		4,887,901.25
15-11-2025	UPI/862811317/SWIGGY/swiggy@hdfcbank	UPI332948842	DR	644.00		4,887,257.25
15-11-2025	ATM/CASH WDL/S1AX5372/AXIS ATM GANAPATHY	ATM57101107	DR	5,000.00		4,882,257.25
17-11-2025	UPI/534872885/VI RECHARGE/vi@paytm	UPI579348239	DR	299.00		4,881,958.25
18-11-2025	POS/386417/AJIO INDIA/CARD **4278	POS94040615	DR	1,334.00		4,880,624.25
18-11-2025	UPI/190369457/DMART COIMBATORE/dmartcoimbatore@upi	UPI432413798	DR	2,409.00		4,878,215.25
18-11-2025	UPI/621710061/UBER/uber@ybl	UPI169675593	DR	121.00		4,878,094.25
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3697/PAYMENT	CC34908314	DR	59,088.70		4,819,005.55
22-11-2025	POS/277654/HOTEL ANNAPOORNA/CARD **1999	POS75677517	DR	292.00		4,818,713.55
23-11-2025	POS/438790/HOTEL ANNAPOORNA/CARD **4367	POS53673245	DR	231.00		4,818,482.55
24-11-2025	POS/603357/AJIO INDIA/CARD **3800	POS54025692	DR	600.00		4,817,882.55
25-11-2025	POS/969474/AMAZON INDIA/CARD **9242	POS57035033	DR	1,284.00		4,816,598.55
25-11-2025	UPI/822517822/SWIGGY/swiggy@hdfcbank	UPI317769425	DR	432.00		4,816,166.55
26-11-2025	UPI/802180412/RAPIDO/rapido@ybl	UPI520588055	DR	239.00		4,815,927.55
26-11-2025	UPI/436853772/MEDPLUS CBE/medpluscbe@ybl	UPI101758470	DR	150.00		4,815,777.55
27-11-2025	UPI/326079637/ZOMATO/zomato@hdfcbank	UPI629253177	DR	485.00		4,815,292.55
28-11-2025	POS/643804/MEESHO INDIA/CARD **4703	POS49861234	DR	979.00		4,814,313.55
28-11-2025	UPI/209307503/SWIGGY/swiggy@hdfcbank	UPI884770863	DR	198.00		4,814,115.55
30-11-2025	NEFT-935573-PSG HOSPITALS-SALARY NOV	NEFT58332163	CR		308,606.12	5,122,721.67
30-11-2025	POS/585121/SHREE ANANDHAAS/CARD **8518	POS16164185	DR	583.00		5,122,138.67
30-11-2025	ATM/CASH WDL/S1AX9204/AXIS ATM SINGANALLUR	ATM55386627	DR	5,000.00		5,117,138.67
30-11-2025	ATM/CASH WDL/S1SB8099/SBI ATM THUDIYALUR	ATM59537070	DR	5,000.00		5,112,138.67
01-12-2025	UPI/337515222/LANDLORD RENT/landlord@okhdfc	UPI176361851	DR	47,171.00		5,064,967.67
01-12-2025	UPI/999372973/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI867040417	DR	2,813.00		5,062,154.67
01-12-2025	UPI/599837253/RAPIDO/rapido@ybl	UPI373349635	DR	204.00		5,061,950.67
02-12-2025	UPI/601898842/EATSURE/eatsure@hdfcbank	UPI608742930	DR	175.00		5,061,775.67
02-12-2025	UPI/143958218/OLA/ola@ybl	UPI199826504	DR	128.00		5,061,647.67
03-12-2025	UPI/924736185/ZOMATO/zomato@hdfcbank	UPI354713579	DR	414.00		5,061,233.67
04-12-2025	POS/584550/MEESHO INDIA/CARD **3926	POS24764917	DR	2,423.00		5,058,810.67
05-12-2025	UPI/219769584/OLA/ola@ybl	UPI800607378	DR	342.00		5,058,468.67
07-12-2025	UPI/920965508/OLA/ola@ybl	UPI520293164	DR	119.00		5,058,349.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2025	UPI/665769148/RECEIVED FROM/friend@upi	UPI690726348	CR		3,446.00	5,061,795.67
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94533567	NET450031	DR	1,199.00		5,060,596.67
09-12-2025	UPI/786731107/SWIGGY/swiggy@hdfcbank	UPI537237019	DR	410.00		5,060,186.67
09-12-2025	UPI/996925207/UBER/uber@ybl	UPI840003190	DR	385.00		5,059,801.67
09-12-2025	NEFT/917875/FAMILY SUPPORT/TRANSFER	NEFT49843647	DR	6,869.00		5,052,932.67
11-12-2025	UPI/348803572/ZOMATO/zomato@hdfcbank	UPI934458829	DR	622.00		5,052,310.67
12-12-2025	EMI/AXISPERSOALLOAN/PL17070/PERSONAL LOAN	LOAN9423541	DR	12,705.00		5,039,605.67
12-12-2025	ACH/DEBIT/NETFLIX/SUB50766231	SUB215426	DR	199.00		5,039,406.67
13-12-2025	UPI/270583220/MORE SUPERMARKET/moresupermarket@upi	UPI529346335	DR	1,342.00		5,038,064.67
14-12-2025	POS/725932/SHELL TRICHY ROAD/CARD **6393	FUEL88359339	DR	1,783.00		5,036,281.67
14-12-2025	POS/197076/BHARAT PETROLEUM CBE/CARD **3128	FUEL67751390	DR	1,418.00		5,034,863.67
14-12-2025	UPI/583430371/UBER/uber@ybl	UPI753891765	DR	324.00		5,034,539.67
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8237877532	ELEC942594	DR	1,055.00		5,033,484.67
16-12-2025	UPI/419924425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821726457	DR	3,478.00		5,030,006.67
16-12-2025	UPI/396631678/SWIGGY/swiggy@hdfcbank	UPI415141696	DR	464.00		5,029,542.67
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6797/PAYMENT	CC81124833	DR	49,007.25		4,980,535.42
17-12-2025	POS/879850/FLIPKART INDIA/CARD **2176	POS43478980	DR	2,937.00		4,977,598.42
17-12-2025	ATM/CASH WDL/S1AX3244/AXIS ATM THUDIYALUR	ATM58386763	DR	5,000.00		4,972,598.42
17-12-2025	UPI/965396739/RAPIDO/rapido@ybl	UPI766940319	DR	260.00		4,972,338.42
18-12-2025	UPI/460857997/NETMEDS CBE/netmedscbe@ybl	UPI489787835	DR	355.00		4,971,983.42
19-12-2025	UPI/357924967/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755437788	DR	2,832.00		4,969,151.42
19-12-2025	UPI/761031093/EATSURE/eatsure@hdfcbank	UPI317478957	DR	773.00		4,968,378.42
19-12-2025	ATM/CASH WDL/S1CA5996/CANARA ATM PEELAMEDU	ATM67030272	DR	5,000.00		4,963,378.42
21-12-2025	ATM/CASH WDL/S1AX9640/AXIS ATM TRICHY ROAD	ATM78335907	DR	5,000.00		4,958,378.42
21-12-2025	ATM/CASH WDL/S1AX8727/AXIS ATM SARAVANAMPATTI	ATM826611102	DR	2,000.00		4,956,378.42
23-12-2025	UPI/373952063/JIO RECHARGE/jio@paytm	UPI768389016	DR	599.00		4,955,779.42
23-12-2025	POS/710456/AMAZON INDIA/CARD **3077	POS62472862	DR	1,740.00		4,954,039.42
23-12-2025	UPI/345232110/ZOMATO/zomato@hdfcbank	UPI864808881	DR	205.00		4,953,834.42
24-12-2025	UPI/977726361/NETMEDS CBE/netmedscbe@ybl	UPI379562457	DR	978.00		4,952,856.42
27-12-2025	POS/716438/FLIPKART INDIA/CARD **2463	POS93600264	DR	2,905.00		4,949,951.42
27-12-2025	UPI/648566565/EATSURE/eatsure@hdfcbank	UPI600527082	DR	481.00		4,949,470.42
27-12-2025	ATM/CASH WDL/S1IO3429/IOB ATM RS PURAM	ATM25215927	DR	3,000.00		4,946,470.42
29-12-2025	UPI/627977147/SWIGGY/swiggy@hdfcbank	UPI732423058	DR	179.00		4,946,291.42
29-12-2025	POS/301803/SREE ANNAPOORNA/CARD **5723	POS92945319	DR	916.00		4,945,375.42
30-12-2025	NEFT-24270-PSG HOSPITALS-SALARY DEC	NEFT87846354	CR		308,621.18	5,253,996.60
30-12-2025	UPI/354963357/EATSURE/eatsure@hdfcbank	UPI159459732	DR	384.00		5,253,612.60
31-12-2025	UPI/632223191/EATSURE/eatsure@hdfcbank	UPI119444501	DR	461.00		5,253,151.60
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG474124	DR	17.70		5,253,133.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT745564	CR		27,578.95	5,280,712.85
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB93225605	NET103170	DR	999.00		5,279,713.85
01-01-2026	UPI/289638746/LANDLORD RENT/landlord@okhdfc	UPI866392826	DR	49,136.00		5,230,577.85
01-01-2026	UPI/988312426/MORE SUPERMARKET/moresupermarket@upi	UPI504907673	DR	2,094.00		5,228,483.85
01-01-2026	POS/794228/INDIAN OIL AVINASHI RD/CARD **6721	FUEL26127096	DR	1,083.00		5,227,400.85
03-01-2026	POS/534234/MYNTRA INDIA/CARD **1781	POS37619863	DR	2,631.00		5,224,769.85
03-01-2026	UPI/584359794/SWIGGY/swiggy@hdfcbank	UPI138880394	DR	732.00		5,224,037.85
04-01-2026	UPI/904013997/EATSURE/eatsure@hdfcbank	UPI822385131	DR	607.00		5,223,430.85
04-01-2026	UPI/403823404/OLA/ola@ybl	UPI410814908	DR	346.00		5,223,084.85
07-01-2026	EMI/AXISPERSOALLOAN/PL70690/PERSONAL LOAN	LOAN5230083	DR	12,705.00		5,210,379.85
07-01-2026	UPI/527900024/INDANE GAS CBE/indane@ybl	UPI779631006	DR	915.00		5,209,464.85
08-01-2026	UPI/727576947/OLA/ola@ybl	UPI104201896	DR	267.00		5,209,197.85
08-01-2026	ACH/DEBIT/AMAZON PRIME/SUB72970196	SUB783142	DR	499.00		5,208,698.85
10-01-2026	UPI/158454645/MORE SUPERMARKET/moresupermarket@upi	UPI375054753	DR	3,200.00		5,205,498.85
10-01-2026	ATM/CASH WDL/S1AX1279/AXIS ATM SAIBABA COLONY	ATM45796457	DR	1,000.00		5,204,498.85
12-01-2026	UPI/220505168/OLA/ola@ybl	UPI700191186	DR	86.00		5,204,412.85
12-01-2026	UPI/829853343/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI431103173	DR	149.00		5,204,263.85
13-01-2026	POS/420472/INDIAN OIL GANDHIPURAM/CARD **1617	FUEL74307882	DR	2,680.00		5,201,583.85
14-01-2026	UPI/897030177/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI476185996	DR	1,775.00		5,199,808.85
14-01-2026	UPI/765883107/ZOMATO/zomato@hdfcbank	UPI600734652	DR	578.00		5,199,230.85
17-01-2026	UPI/973671057/ZOMATO/zomato@hdfcbank	UPI551827848	DR	694.00		5,198,536.85
17-01-2026	ATM/CASH WDL/S1AX6273/AXIS ATM TRICHY ROAD	ATM39035848	DR	10,000.00		5,188,536.85
17-01-2026	UPI/721307149/RAPIDO/rapido@ybl	UPI906386315	DR	103.00		5,188,433.85
18-01-2026	UPI/752038341/ZOMATO/zomato@hdfcbank	UPI592016322	DR	791.00		5,187,642.85
18-01-2026	NEFT/832094/HEALTH INSURANCE/PREMIUM	INS65958277	DR	32,596.00		5,155,046.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3239937249	ELEC856950	DR	1,185.00		5,153,861.85
20-01-2026	UPI/419234695/JIO RECHARGE/jio@paytm	UPI246209698	DR	699.00		5,153,162.85
21-01-2026	UPI/522667372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI136699537	DR	1,170.00		5,151,992.85
22-01-2026	POS/183427/JUNIOR KUPPANNA/CARD **7508	POS86371207	DR	1,443.00		5,150,549.85
22-01-2026	POS/179043/INDIAN OIL AVINASHI RD/CARD **5905	FUEL13039818	DR	1,801.00		5,148,748.85
22-01-2026	ATM/CASH WDL/S1AX1832/AXIS ATM HOPES COLLEGE	ATM80958357	DR	10,000.00		5,138,748.85
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5675/PAYMENT	CC62708980	DR	26,964.97		5,111,783.88
25-01-2026	UPI/425814174/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI655033732	DR	3,663.00		5,108,120.88
25-01-2026	ATM/CASH WDL/S1AX4657/AXIS ATM THUDIYALUR	ATM41627107	DR	5,000.00		5,103,120.88
26-01-2026	ATM/CASH WDL/S1HD6298/HDFC ATM SARAVANAMPATTI	ATM88180589	DR	1,000.00		5,102,120.88
26-01-2026	UPI/763489588/RAPIDO/rapido@ybl	UPI936572273	DR	239.00		5,101,881.88
27-01-2026	UPI/581470561/UBER/uber@ybl	UPI426664464	DR	277.00		5,101,604.88
28-01-2026	UPI/967426285/EATSURE/eatsure@hdfcbank	UPI496344480	DR	742.00		5,100,862.88
29-01-2026	POS/933256/FLIPKART INDIA/CARD **2476	POS20154408	DR	1,161.00		5,099,701.88
29-01-2026	UPI/929255453/ZOMATO/zomato@hdfcbank	UPI251637074	DR	454.00		5,099,247.88
29-01-2026	UPI/845602677/RAPIDO/rapido@ybl	UPI727932656	DR	177.00		5,099,070.88
29-01-2026	UPI/398804265/BOOKMYSHOW/bms@axisbank	UPI767204310	DR	306.00		5,098,764.88
30-01-2026	NEFT-932310-PSG HOSPITALS-SALARY JAN	NEFT39742746	CR		327,851.34	5,426,616.22
30-01-2026	UPI/552090994/NETMEDS CBE/netmedscbe@ybl	UPI301277124	DR	392.00		5,426,224.22
31-01-2026	ATM/CASH WDL/S1CA8032/CANARA ATM RS PURAM	ATM10473602	DR	2,000.00		5,424,224.22

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