

AXIS BANK

Statement of Account

Account Information

Account Holder:	Prakash Raman	Account Number:	920000000457
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000457	Currency:	INR

Account Summary

Opening Balance	■356,413.00
Total Credits (+)	■10,932,167.17
Total Debits (-)	■4,442,552.94
Closing Balance	■6,846,027.23
Total Transactions	2057

Transaction Details

(Complete 5-Year Transaction History - 2057 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99637177	NET150423	DR	799.00		355,614.00
02-03-2022	UPI/497389195/NILGIRIS CBE/nilgirisce@upi	UPI727799454	DR	2,872.00		352,742.00
03-03-2022	UPI/925449481/OLA/ola@ybl	UPI551321228	DR	353.00		352,389.00
04-03-2022	UPI/625735976/SWIGGY/swiggy@hdfcbank	UPI844149903	DR	305.00		352,084.00
05-03-2022	POS/748848/FLIPKART INDIA/CARD **7377	POS98667750	DR	2,208.00		349,876.00
05-03-2022	ATM/CASH WDL/S1SB7652/SBI ATM SAIBABA COLONY	ATM74624121	DR	1,000.00		348,876.00
05-03-2022	ACH/DEBIT/AMAZON PRIME/SUB58535111	SUB985153	DR	499.00		348,377.00
06-03-2022	UPI/410211786/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI151527595	DR	3,169.00		345,208.00
06-03-2022	POS/185899/JUNIOR KUPPANNA/CARD **6543	POS99501016	DR	497.00		344,711.00
07-03-2022	NEFT/785848/FAMILY SUPPORT/TRANSFER	NEFT45073239	DR	22,497.00		322,214.00
08-03-2022	UPI/463543583/ZOMATO/zomato@hdfcbank	UPI794533959	DR	546.00		321,668.00
09-03-2022	UPI/431505888/OLA/ola@ybl	UPI459359913	DR	95.00		321,573.00
09-03-2022	UPI/506454328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI735015381	DR	582.00		320,991.00
10-03-2022	POS/497582/FLIPKART INDIA/CARD **3705	POS15570697	DR	1,271.00		319,720.00
10-03-2022	UPI/374773359/SWIGGY/swiggy@hdfcbank	UPI934889187	DR	731.00		318,989.00
10-03-2022	POS/364745/ANNAPOORNA CBE/CARD **1275	POS26409670	DR	1,315.00		317,674.00
11-03-2022	POS/251898/AJIO INDIA/CARD **9728	POS71639778	DR	1,449.00		316,225.00
11-03-2022	UPI/543795160/EATSURE/eatsure@hdfcbank	UPI103775649	DR	783.00		315,442.00
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9064405369	ELEC484083	DR	2,909.00		312,533.00
14-03-2022	POS/450583/ANNAPOORNA CBE/CARD **2516	POS40269939	DR	716.00		311,817.00
15-03-2022	ATM/CASH WDL/S1AX9265/AXIS ATM SAIBABA COLONY	ATM14566304	DR	3,000.00		308,817.00
16-03-2022	NEFT/PPF/AC505229564/PPF DEPOSIT	PPF4183457	DR	2,000.00		306,817.00
16-03-2022	POS/948719/MEESHO INDIA/CARD **3561	POS87382769	DR	368.00		306,449.00
16-03-2022	UPI/409248443/OLA/ola@ybl	UPI600180316	DR	305.00		306,144.00
16-03-2022	UPI/349548722/RAPIDO/rapido@ybl	UPI534530917	DR	257.00		305,887.00
19-03-2022	UPI/957289929/UBER/uber@ybl	UPI901269417	DR	132.00		305,755.00
20-03-2022	UPI/938965174/NILGIRIS CBE/nilgirisce@upi	UPI302870586	DR	3,500.00		302,255.00
20-03-2022	UPI/408189378/RAPIDO/rapido@ybl	UPI377153051	DR	300.00		301,955.00
21-03-2022	POS/984807/KOVAI BIRIYANI/CARD **4080	POS50997037	DR	402.00		301,553.00
22-03-2022	UPI/270185305/NETMEDS CBE/netmedscbe@ybl	UPI315050242	DR	786.00		300,767.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2022	UPI/600504630/UBER/uber@ybl	UPI999724293	DR	105.00		300,662.00
24-03-2022	UPI/301926044/SWIGGY/swiggy@hdfcbank	UPI804241386	DR	414.00		300,248.00
25-03-2022	UPI/549864042/VI RECHARGE/vi@paytm	UPI601615346	DR	399.00		299,849.00
25-03-2022	UPI/619681763/UBER/uber@ybl	UPI774819931	DR	222.00		299,627.00
26-03-2022	UPI/453045385/MORE SUPERMARKET/moresupermarket@upi	UPI297181950	DR	1,406.00		298,221.00
28-03-2022	UPI/419128001/SWIGGY/swiggy@hdfcbank	UPI949536305	DR	244.00		297,977.00
29-03-2022	NEFT-194070-KMCH HOSPITAL-SALARY MAR	NEFT34302340	CR		194,203.46	492,180.46
30-03-2022	POS/722730/FLIPKART INDIA/CARD **9384	POS62968669	DR	465.00		491,715.46
30-03-2022	UPI/324118507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942221149	DR	3,663.00		488,052.46
31-03-2022	POS/352993/MEESHO INDIA/CARD **6110	POS21240766	DR	398.00		487,654.46
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG483254	DR	17.70		487,636.76
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT938098	CR		2,560.09	490,196.85
04-04-2022	POS/246938/FLIPKART INDIA/CARD **3956	POS76461247	DR	3,035.00		487,161.85
04-04-2022	UPI/904965112/ZOMATO/zomato@hdfcbank	UPI601494377	DR	695.00		486,466.85
04-04-2022	UPI/527107430/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315932533	DR	898.00		485,568.85
06-04-2022	UPI/849875877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908281354	DR	1,789.00		483,779.85
06-04-2022	NEFT/487330/FAMILY SUPPORT/TRANSFER	NEFT64605464	DR	13,982.00		469,797.85
07-04-2022	POS/536472/KOVAI BIRIYANI/CARD **2484	POS89968260	DR	607.00		469,190.85
07-04-2022	UPI/898262056/UBER/uber@ybl	UPI427800299	DR	104.00		469,086.85
09-04-2022	POS/834041/AMAZON INDIA/CARD **4220	POS54488924	DR	15,386.00		453,700.85
09-04-2022	UPI/289156021/SWIGGY/swiggy@hdfcbank	UPI358228546	DR	768.00		452,932.85
09-04-2022	ATM/CASH WDL/S1AX2914/AXIS ATM RS PURAM	ATM86607861	DR	2,000.00		450,932.85
10-04-2022	UPI/342250066/ZOMATO/zomato@hdfcbank	UPI987429647	DR	297.00		450,635.85
11-04-2022	UPI/646248378/OLA/ola@ybl	UPI875803791	DR	394.00		450,241.85
12-04-2022	NEFT/PPF/AC386229249/PPF DEPOSIT	PPF2238571	DR	2,000.00		448,241.85
12-04-2022	UPI/747905803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI731007784	DR	3,949.00		444,292.85
13-04-2022	POS/259167/MEESHO INDIA/CARD **1395	POS82873147	DR	2,142.00		442,150.85
14-04-2022	ATM/CASH WDL/S1HD8353/HDFC ATM RS PURAM	ATM99103214	DR	5,000.00		437,150.85
14-04-2022	UPI/694444436/MEDPLUS CBE/medpluscbe@ybl	UPI106898229	DR	766.00		436,384.85
15-04-2022	POS/462296/MEESHO INDIA/CARD **1671	POS10183156	DR	3,316.00		433,068.85
16-04-2022	POS/635954/AJO INDIA/CARD **2446	POS54153915	DR	1,236.00		431,832.85
16-04-2022	UPI/645760259/SWIGGY/swiggy@hdfcbank	UPI854362923	DR	568.00		431,264.85
17-04-2022	UPI/339179863/DMART COIMBATORE/dmartcoimbatore@upi	UPI345065058	DR	4,060.00		427,204.85
17-04-2022	UPI/485082468/SWIGGY/swiggy@hdfcbank	UPI193709721	DR	536.00		426,668.85
17-04-2022	UPI/987937715/OLA/ola@ybl	UPI507959262	DR	107.00		426,561.85
17-04-2022	UPI/705581750/UBER/uber@ybl	UPI884666689	DR	327.00		426,234.85
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8428014714	ELEC911709	DR	3,258.00		422,976.85
19-04-2022	POS/442027/FLIPKART INDIA/CARD **8937	POS54959388	DR	3,152.00		419,824.85
20-04-2022	UPI/715206870/RAPIDO/rapido@ybl	UPI898343522	DR	268.00		419,556.85
21-04-2022	UPI/591681367/JIO RECHARGE/jio@paytm	UPI904046373	DR	699.00		418,857.85
21-04-2022	POS/741877/FLIPKART INDIA/CARD **5077	POS66093226	DR	1,778.00		417,079.85
21-04-2022	UPI/175837327/ZOMATO/zomato@hdfcbank	UPI564973502	DR	439.00		416,640.85
22-04-2022	UPI/554311344/UBER/uber@ybl	UPI673893450	DR	240.00		416,400.85
23-04-2022	POS/109540/AMAZON INDIA/CARD **1724	POS38490278	DR	1,494.00		414,906.85
24-04-2022	UPI/918940472/DMART COIMBATORE/dmartcoimbatore@upi	UPI347029296	DR	2,065.00		412,841.85
24-04-2022	UPI/589041996/ZOMATO/zomato@hdfcbank	UPI739996466	DR	749.00		412,092.85
27-04-2022	UPI/883746730/EATSURE/eatsure@hdfcbank	UPI620645952	DR	297.00		411,795.85
28-04-2022	UPI/401271086/OLA/ola@ybl	UPI166172614	DR	251.00		411,544.85
30-04-2022	NEFT-434511-KMCH HOSPITAL-SALARY APR	NEFT76466892	CR		190,131.73	601,676.58
30-04-2022	POS/957925/AJO INDIA/CARD **1762	POS94058787	DR	20,813.00		580,863.58
30-04-2022	UPI/433401612/OLA/ola@ybl	UPI898782913	DR	300.00		580,563.58
01-05-2022	POS/126160/AMAZON INDIA/CARD **2648	POS95160421	DR	2,020.00		578,543.58
03-05-2022	UPI/519089584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422050277	DR	3,913.00		574,630.58
04-05-2022	UPI/608665646/RAPIDO/rapido@ybl	UPI579478360	DR	380.00		574,250.58
05-05-2022	POS/583645/SHELL TRICHY ROAD/CARD **6765	FUEL49161876	DR	1,443.00		572,807.58
06-05-2022	POS/779592/BHARAT PETROLEUM CBE/CARD **3468	FUEL59990424	DR	1,289.00		571,518.58
07-05-2022	POS/111491/MEESHO INDIA/CARD **4452	POS32514785	DR	1,788.00		569,730.58
07-05-2022	POS/262238/SHELL TRICHY ROAD/CARD **4486	FUEL90705789	DR	2,399.00		567,331.58
08-05-2022	UPI/709707823/OLA/ola@ybl	UPI941061858	DR	355.00		566,976.58
09-05-2022	POS/383461/AMAZON INDIA/CARD **5544	POS87692996	DR	2,280.00		564,696.58
09-05-2022	ACH/DEBIT/AMAZON PRIME/SUB57995242	SUB298521	DR	499.00		564,197.58
10-05-2022	ATM/CASH WDL/S1AX6075/AXIS ATM KALAPATTI	ATM45046916	DR	2,000.00		562,197.58
12-05-2022	POS/191476/AMAZON INDIA/CARD **9770	POS29439688	DR	2,897.00		559,300.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2022	POS/316603/FLIPKART INDIA/CARD **6160	POS79652067	DR	534.00		558,766.58
13-05-2022	POS/619861/ANNAPOORNA CBE/CARD **7882	POS68201754	DR	791.00		557,975.58
13-05-2022	ATM/CASH WDL/S1SB7909/SBI ATM THUDIYALUR	ATM27903582	DR	1,000.00		556,975.58
14-05-2022	NEFT/PPF/AC963369672/PPF DEPOSIT	PPF5299192	DR	2,000.00		554,975.58
14-05-2022	ATM/CASH WDL/S1HD5313/HDFC ATM RACE COURSE	ATM49419558	DR	1,000.00		553,975.58
14-05-2022	UPI/511376716/RAPIDO/rapido@ybl	UPI971191532	DR	239.00		553,736.58
17-05-2022	UPI/229297540/DMART COIMBATORE/dmartcoimbatore@upi	UPI742746373	DR	1,507.00		552,229.58
17-05-2022	UPI/944412812/EATSURE/eatsure@hdfcbank	UPI818713584	DR	247.00		551,982.58
18-05-2022	UPI/789187740/ZOMATO/zomato@hdfcbank	UPI801930381	DR	599.00		551,383.58
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9719987503	ELEC645840	DR	3,157.00		548,226.58
20-05-2022	UPI/855191918/VI RECHARGE/vi@paytm	UPI633462706	DR	599.00		547,627.58
20-05-2022	UPI/403424508/EATSURE/eatsure@hdfcbank	UPI358342119	DR	799.00		546,828.58
21-05-2022	UPI/520732088/EATSURE/eatsure@hdfcbank	UPI589086045	DR	779.00		546,049.58
21-05-2022	UPI/667560858/UBER/uber@ybl	UPI321380690	DR	383.00		545,666.58
22-05-2022	UPI/465387363/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI894408523	DR	3,955.00		541,711.58
23-05-2022	UPI/127344898/RAPIDO/rapido@ybl	UPI179717971	DR	193.00		541,518.58
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXX8613/PAYMENT	CC73843321	DR	39,585.72		501,932.86
25-05-2022	POS/777452/SHELL TRICHY ROAD/CARD **9384	FUEL15293803	DR	2,478.00		499,454.86
25-05-2022	UPI/396720847/OLA/ola@ybl	UPI389267588	DR	371.00		499,083.86
25-05-2022	UPI/999653837/OLA/ola@ybl	UPI185428375	DR	273.00		498,810.86
26-05-2022	ATM/CASH WDL/S1AX1220/AXIS ATM SUNGAM	ATM74492258	DR	5,000.00		493,810.86
26-05-2022	UPI/532594624/OLA/ola@ybl	UPI177135597	DR	230.00		493,580.86
27-05-2022	POS/437079/FLIPKART INDIA/CARD **8415	POS29181171	DR	2,453.00		491,127.86
27-05-2022	UPI/253089129/ZOMATO/zomato@hdfcbank	UPI720299243	DR	351.00		490,776.86
27-05-2022	UPI/672244076/SWIGGY/swiggy@hdfcbank	UPI766474028	DR	749.00		490,027.86
27-05-2022	POS/228343/HP PETROL RS PURAM/CARD **6708	FUEL11269571	DR	1,756.00		488,271.86
29-05-2022	NEFT-166584-KMCH HOSPITAL-SALARY MAY	NEFT42411308	CR		197,460.98	685,732.84
31-05-2022	POS/103730/MEESHO INDIA/CARD **9081	POS58988722	DR	3,243.00		682,489.84
31-05-2022	UPI/624346940/SWIGGY/swiggy@hdfcbank	UPI422739892	DR	722.00		681,767.84
02-06-2022	UPI/660385524/OLA/ola@ybl	UPI886771272	DR	266.00		681,501.84
03-06-2022	POS/259397/INDIAN OIL AVINASHI RD/CARD **6739	FUEL25475729	DR	2,876.00		678,625.84
03-06-2022	UPI/740350996/UBER/uber@ybl	UPI114700126	DR	138.00		678,487.84
03-06-2022	NEFT/760771/FAMILY SUPPORT/TRANSFER	NEFT52968400	DR	17,838.00		660,649.84
04-06-2022	POS/287116/A2B ADYAR ANANDA BHAVAN/CARD **8489	POS78921405	DR	1,795.00		658,854.84
05-06-2022	UPI/555470419/ZOMATO/zomato@hdfcbank	UPI414834912	DR	327.00		658,527.84
05-06-2022	UPI/330043818/ZOMATO/zomato@hdfcbank	UPI595942340	DR	522.00		658,005.84
05-06-2022	POS/678115/SHELL TRICHY ROAD/CARD **8050	FUEL90735761	DR	2,800.00		655,205.84
06-06-2022	ATM/CASH WDL/S1AX1058/AXIS ATM PEELAMEDU	ATM33972270	DR	5,000.00		650,205.84
06-06-2022	UPI/705681681/RAPIDO/rapido@ybl	UPI928743072	DR	210.00		649,995.84
07-06-2022	ATM/CASH WDL/S1AX6701/AXIS ATM RS PURAM	ATM95745065	DR	5,000.00		644,995.84
08-06-2022	POS/325409/FLIPKART INDIA/CARD **3544	POS59231110	DR	1,574.00		643,421.84
08-06-2022	UPI/160886636/SWIGGY/swiggy@hdfcbank	UPI863804808	DR	301.00		643,120.84
08-06-2022	UPI/196315849/SWIGGY/swiggy@hdfcbank	UPI734626355	DR	195.00		642,925.84
09-06-2022	UPI/391168204/RAPIDO/rapido@ybl	UPI541394371	DR	277.00		642,648.84
10-06-2022	UPI/451004008/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI569383851	DR	2,974.00		639,674.84
10-06-2022	UPI/107532098/EATSURE/eatsure@hdfcbank	UPI386051266	DR	524.00		639,150.84
10-06-2022	UPI/717160053/SWIGGY/swiggy@hdfcbank	UPI862718072	DR	186.00		638,964.84
10-06-2022	POS/121635/SHREE ANANDHAAS/CARD **6016	POS40391745	DR	813.00		638,151.84
11-06-2022	POS/702554/FLIPKART INDIA/CARD **2962	POS71402019	DR	16,696.00		621,455.84
11-06-2022	POS/311182/MEESHO INDIA/CARD **7081	POS92029511	DR	17,657.00		603,798.84
11-06-2022	POS/242207/FLIPKART INDIA/CARD **2325	POS72189135	DR	9,321.00		594,477.84
13-06-2022	POS/334641/A2B ADYAR ANANDA BHAVAN/CARD **5270	POS89700004	DR	843.00		593,634.84
13-06-2022	POS/539624/HP PETROL RS PURAM/CARD **7578	FUEL61023386	DR	1,451.00		592,183.84
13-06-2022	POS/802318/SHELL TRICHY ROAD/CARD **4114	FUEL45416467	DR	2,100.00		590,083.84
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5890549794	ELEC671222	DR	3,267.00		586,816.84
15-06-2022	UPI/960678364/ZOMATO/zomato@hdfcbank	UPI858974856	DR	532.00		586,284.84
16-06-2022	UPI/318420615/VI RECHARGE/vi@paytm	UPI561712125	DR	599.00		585,685.84
16-06-2022	UPI/592404874/UBER/uber@ybl	UPI865386115	DR	252.00		585,433.84
17-06-2022	POS/497030/MYNTRA INDIA/CARD **4899	POS74063683	DR	1,586.00		583,847.84
19-06-2022	NEFT/PPF/AC795279382/PPF DEPOSIT	PPF3902432	DR	2,000.00		581,847.84
19-06-2022	UPI/185631332/EATSURE/eatsure@hdfcbank	UPI177034362	DR	235.00		581,612.84
21-06-2022	UPI/580814492/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI546091320	DR	4,559.00		577,053.84
21-06-2022	UPI/498089905/SWIGGY/swiggy@hdfcbank	UPI547048157	DR	728.00		576,325.84

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22-06-2022	UPI/438615848/UBER/uber@ybl	UPI510215077	DR	86.00		576,239.84
23-06-2022	POS/225076/AJIO INDIA/CARD **7390	POS54031896	DR	1,991.00		574,248.84
23-06-2022	UPI/497158306/SWIGGY/swiggy@hdfcbank	UPI424740721	DR	555.00		573,693.84
24-06-2022	UPI/339104656/BOOKMYSHOW/bms@axisbank	UPI939936882	DR	454.00		573,239.84
25-06-2022	UPI/536270588/SWIGGY/swiggy@hdfcbank	UPI988901319	DR	543.00		572,696.84
26-06-2022	UPI/730529395/DMART COIMBATORE/dmartcoimbatore@upi	UPI201544891	DR	1,971.00		570,725.84
26-06-2022	UPI/929001961/ZOMATO/zomato@hdfcbank	UPI964586597	DR	435.00		570,290.84
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG644359	DR	17.70		570,273.14
27-06-2022	UPI/919484078/OLA/ola@ybl	UPI242368429	DR	88.00		570,185.14
28-06-2022	NEFT-920409-KMCH HOSPITAL-SALARY JUN	NEFT41380125	CR		191,770.89	761,956.03
29-06-2022	POS/852687/MEESHO INDIA/CARD **1648	POS84994672	DR	475.00		761,481.03
29-06-2022	POS/701628/MYNTRA INDIA/CARD **7143	POS45329085	DR	3,438.00		758,043.03
29-06-2022	UPI/812408650/SWIGGY/swiggy@hdfcbank	UPI997779638	DR	322.00		757,721.03
29-06-2022	POS/476263/HP PETROL RS PURAM/CARD **4041	FUEL52071349	DR	1,451.00		756,270.03
30-06-2022	POS/282347/FLIPKART INDIA/CARD **7993	POS12371667	DR	964.00		755,306.03
30-06-2022	UPI/984375464/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI907726863	DR	1,657.00		753,649.03
30-06-2022	UPI/922121153/UBER/uber@ybl	UPI126945927	DR	296.00		753,353.03
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT358383	CR		3,955.10	757,308.13
01-07-2022	POS/856377/AMAZON INDIA/CARD **9517	POS60129007	DR	2,335.00		754,973.13
03-07-2022	UPI/477842447/SWIGGY/swiggy@hdfcbank	UPI464647855	DR	242.00		754,731.13
04-07-2022	ATM/CASH WDL/S1CA7635/CANARA ATM TRICHY ROAD	ATM49467695	DR	5,000.00		749,731.13
05-07-2022	POS/218839/FLIPKART INDIA/CARD **1935	POS42048974	DR	1,535.00		748,196.13
05-07-2022	UPI/352163423/ZOMATO/zomato@hdfcbank	UPI687506830	DR	800.00		747,396.13
06-07-2022	POS/894840/SHREE ANANDHAAS/CARD **1747	POS33768809	DR	1,750.00		745,646.13
06-07-2022	ATM/CASH WDL/S1C3007/CICI ATM RS PURAM	ATM69744459	DR	10,000.00		735,646.13
07-07-2022	UPI/191039836/MORE SUPERMARKET/moresupermarket@upi	UPI359867426	DR	4,298.00		731,348.13
07-07-2022	UPI/806440311/RAPIDO/rapido@ybl	UPI938379737	DR	390.00		730,958.13
07-07-2022	NEFT/921500/FAMILY SUPPORT/TRANSFER	NEFT71094626	DR	24,134.00		706,824.13
08-07-2022	ATM/CASH WDL/S1AX5875/AXIS ATM SARAVANAMPATTI	ATM55104035	DR	3,000.00		703,824.13
09-07-2022	POS/657046/FLIPKART INDIA/CARD **8471	POS89252318	DR	1,162.00		702,662.13
09-07-2022	UPI/297833619/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916975009	DR	2,585.00		700,077.13
09-07-2022	ACH/DEBIT/NETFLIX/SUB13225932	SUB775186	DR	199.00		699,878.13
10-07-2022	POS/152935/MYNTRA INDIA/CARD **3397	POS32710158	DR	3,601.00		696,277.13
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6040865849	ELEC669418	DR	1,319.00		694,958.13
12-07-2022	UPI/484588303/SWIGGY/swiggy@hdfcbank	UPI357899301	DR	504.00		694,454.13
13-07-2022	UPI/566766418/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI727500562	DR	1,653.00		692,801.13
13-07-2022	UPI/526740367/EATSURE/eatsure@hdfcbank	UPI861538623	DR	698.00		692,103.13
13-07-2022	UPI/225033738/SWIGGY/swiggy@hdfcbank	UPI288624545	DR	722.00		691,381.13
14-07-2022	NEFT/PPF/AC223062018/PPF DEPOSIT	PPF6113088	DR	2,000.00		689,381.13
14-07-2022	UPI/328381576/INDANE GAS CBE/indane@ybl	UPI893259479	DR	947.00		688,434.13
14-07-2022	UPI/723481297/SWIGGY/swiggy@hdfcbank	UPI294477403	DR	347.00		688,087.13
15-07-2022	UPI/278961946/SWIGGY/swiggy@hdfcbank	UPI632458491	DR	540.00		687,547.13
17-07-2022	POS/300613/FLIPKART INDIA/CARD **6871	POS92714448	DR	3,599.00		683,948.13
18-07-2022	UPI/731504047/RAPIDO/rapido@ybl	UPI447343766	DR	305.00		683,643.13
19-07-2022	UPI/145456692/VI RECHARGE/vi@paytm	UPI672728025	DR	399.00		683,244.13
20-07-2022	UPI/365133345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102825236	DR	917.00		682,327.13
21-07-2022	UPI/327754330/SWIGGY/swiggy@hdfcbank	UPI722676660	DR	160.00		682,167.13
21-07-2022	UPI/985614225/SWIGGY/swiggy@hdfcbank	UPI948191552	DR	397.00		681,770.13
22-07-2022	POS/678735/AMAZON INDIA/CARD **9966	POS69983694	DR	1,507.00		680,263.13
22-07-2022	UPI/250888840/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251519460	DR	4,754.00		675,509.13
22-07-2022	ATM/CASH WDL/S1HD6484/HDFC ATM UKKADAM	ATM56447396	DR	1,000.00		674,509.13
23-07-2022	ATM/CASH WDL/S1AX2310/AXIS ATM KALAPATTI	ATM12165824	DR	2,000.00		672,509.13
24-07-2022	UPI/355593955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452740438	DR	373.00		672,136.13
25-07-2022	POS/978247/AMAZON INDIA/CARD **4445	POS52195327	DR	2,581.00		669,555.13
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX6397/PAYMENT	CC90142148	DR	23,510.91		646,044.22
26-07-2022	UPI/202132178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873044083	DR	771.00		645,273.22
27-07-2022	POS/474491/MEESHO INDIA/CARD **9043	POS43855087	DR	475.00		644,798.22
28-07-2022	ATM/CASH WDL/S1AX7931/AXIS ATM GANAPATHY	ATM85059429	DR	1,000.00		643,798.22
29-07-2022	UPI/933225914/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI844435625	DR	2,177.00		641,621.22
29-07-2022	UPI/350399538/OLA/ola@ybl	UPI718312074	DR	194.00		641,427.22
30-07-2022	UPI/893078782/ZOMATO/zomato@hdfcbank	UPI581624139	DR	559.00		640,868.22
30-07-2022	UPI/627217374/RAPIDO/rapido@ybl	UPI146540331	DR	265.00		640,603.22
31-07-2022	POS/264610/MEESHO INDIA/CARD **2570	POS66825675	DR	3,004.00		637,599.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	NEFT-748572-KMCH HOSPITAL-SALARY JUL	NEFT51316692	CR		192,377.40	829,976.62
01-08-2022	UPI/755243410/EATSURE/eatsure@hdfcbank	UPI624927812	DR	162.00		829,814.62
01-08-2022	POS/532563/SHELL TRICHY ROAD/CARD **9921	FUEL61865796	DR	1,437.00		828,377.62
02-08-2022	POS/154359/AMAZON INDIA/CARD **1674	POS42476709	DR	3,408.00		824,969.62
02-08-2022	UPI/202953984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701432861	DR	4,467.00		820,502.62
03-08-2022	UPI/591546326/SWIGGY/swiggy@hdfcbank	UPI490539239	DR	798.00		819,704.62
04-08-2022	UPI/792870328/SWIGGY/swiggy@hdfcbank	UPI630825690	DR	654.00		819,050.62
05-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33132922	NET913124	DR	1,199.00		817,851.62
05-08-2022	POS/271676/INDIAN OIL GANDHIPURAM/CARD **9364	FUEL46733486	DR	1,964.00		815,887.62
05-08-2022	ATM/CASH WDL/S1AX8292/AXIS ATM TRICHY ROAD	ATM27441653	DR	3,000.00		812,887.62
05-08-2022	UPI/922217621/RAPIDO/rapido@ybl	UPI644200936	DR	307.00		812,580.62
06-08-2022	UPI/538772132/MEDPLUS CBE/medpluscbe@ybl	UPI123535934	DR	839.00		811,741.62
07-08-2022	POS/138737/FLIPKART INDIA/CARD **7697	POS81797486	DR	1,512.00		810,229.62
08-08-2022	POS/398401/FLIPKART INDIA/CARD **2284	POS99117249	DR	2,253.00		807,976.62
08-08-2022	ATM/CASH WDL/S1AX5989/AXIS ATM KALAPATTI	ATM29383900	DR	5,000.00		802,976.62
09-08-2022	UPI/587815056/EATSURE/eatsure@hdfcbank	UPI118453507	DR	250.00		802,726.62
09-08-2022	POS/666830/BHARAT PETROLEUM CBE/CARD **9701	FUEL16842331	DR	916.00		801,810.62
10-08-2022	UPI/337551610/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI704226212	DR	3,880.00		797,930.62
10-08-2022	UPI/546687962/ZOMATO/zomato@hdfcbank	UPI308791066	DR	718.00		797,212.62
11-08-2022	POS/583898/AJO INDIA/CARD **7506	POS93005368	DR	1,495.00		795,717.62
11-08-2022	UPI/116704462/SWIGGY/swiggy@hdfcbank	UPI262501666	DR	424.00		795,293.62
11-08-2022	UPI/621921180/EATSURE/eatsure@hdfcbank	UPI458980577	DR	677.00		794,616.62
12-08-2022	NEFT/PPF/AC530228030/PPF DEPOSIT	PPF2577961	DR	2,000.00		792,616.62
12-08-2022	POS/619887/SHREE ANANDHAAS/CARD **7458	POS16176952	DR	1,102.00		791,514.62
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9702480873	ELEC869885	DR	1,264.00		790,250.62
13-08-2022	UPI/301841473/BOOKMYSHOW/bms@axisbank	UPI468358302	DR	893.00		789,357.62
14-08-2022	POS/331574/HOTEL ANNAPOORNA/CARD **8860	POS47277898	DR	455.00		788,902.62
15-08-2022	POS/794579/MYNTRA INDIA/CARD **6952	POS69532006	DR	23,643.00		765,259.62
15-08-2022	POS/287426/AJO INDIA/CARD **9384	POS91031929	DR	2,764.00		762,495.62
15-08-2022	POS/750057/MYNTRA INDIA/CARD **2285	POS98707122	DR	2,475.00		760,020.62
15-08-2022	ATM/CASH WDL/S1AX2024/AXIS ATM AVINASHI ROAD	ATM42252185	DR	2,000.00		758,020.62
16-08-2022	POS/976393/HP PETROL RS PURAM/CARD **2689	FUEL48876469	DR	3,398.00		754,622.62
17-08-2022	POS/194487/SHELL TRICHY ROAD/CARD **1978	FUEL69280628	DR	2,084.00		752,538.62
18-08-2022	POS/639974/SHREE ANANDHAAS/CARD **2930	POS61678689	DR	1,181.00		751,357.62
20-08-2022	UPI/363902434/EATSURE/eatsure@hdfcbank	UPI656837770	DR	182.00		751,175.62
21-08-2022	POS/695437/MEESHO INDIA/CARD **7402	POS78185400	DR	3,221.00		747,954.62
21-08-2022	UPI/871336971/SWIGGY/swiggy@hdfcbank	UPI809388784	DR	628.00		747,326.62
21-08-2022	UPI/194557560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671553273	DR	362.00		746,964.62
22-08-2022	POS/956786/FLIPKART INDIA/CARD **6344	POS61681181	DR	878.00		746,086.62
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6168/PAYMENT	CC10482361	DR	37,084.90		709,001.72
23-08-2022	UPI/773339349/NETMEDS CBE/netmedscbe@ybl	UPI190356620	DR	801.00		708,200.72
24-08-2022	UPI/377982805/JIO RECHARGE/jio@paytm	UPI998901450	DR	299.00		707,901.72
24-08-2022	UPI/589941132/EATSURE/eatsure@hdfcbank	UPI780410729	DR	702.00		707,199.72
25-08-2022	UPI/511021649/ZOMATO/zomato@hdfcbank	UPI835119867	DR	215.00		706,984.72
25-08-2022	UPI/432198484/EATSURE/eatsure@hdfcbank	UPI125470526	DR	752.00		706,232.72
25-08-2022	POS/943734/KOVAI BIRIYANI/CARD **1642	POS91205540	DR	1,428.00		704,804.72
27-08-2022	UPI/648062195/RAPIDO/rapido@ybl	UPI368614695	DR	194.00		704,610.72
28-08-2022	ATM/CASH WDL/S1AX6324/AXIS ATM KALAPATTI	ATM75229147	DR	5,000.00		699,610.72
28-08-2022	ATM/CASH WDL/S1HD3716/HDFC ATM RACE COURSE	ATM48400081	DR	2,000.00		697,610.72
29-08-2022	UPI/643555900/EATSURE/eatsure@hdfcbank	UPI377862151	DR	646.00		696,964.72
30-08-2022	UPI/443862301/OLA/ola@ybl	UPI952056332	DR	383.00		696,581.72
30-08-2022	UPI/156304704/RAPIDO/rapido@ybl	UPI489608230	DR	284.00		696,297.72
30-08-2022	UPI/862445617/OLA/ola@ybl	UPI591313542	DR	292.00		696,005.72
01-09-2022	NEFT-167297-KMCH HOSPITAL-SALARY AUG	NEFT56547065	CR		195,563.31	891,569.03
01-09-2022	POS/396418/KOVAI BIRIYANI/CARD **1011	POS14365863	DR	452.00		891,117.03
02-09-2022	UPI/715002333/OLA/ola@ybl	UPI411042083	DR	364.00		890,753.03
03-09-2022	UPI/579727624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI194538195	DR	3,731.00		887,022.03
03-09-2022	UPI/763512840/EATSURE/eatsure@hdfcbank	UPI463432339	DR	194.00		886,828.03
04-09-2022	POS/468194/MYNTRA INDIA/CARD **9011	POS52317146	DR	808.00		886,020.03
04-09-2022	UPI/403172443/EATSURE/eatsure@hdfcbank	UPI275877415	DR	417.00		885,603.03
04-09-2022	ATM/CASH WDL/S1HD6073/HDFC ATM RACE COURSE	ATM30782895	DR	2,000.00		883,603.03
05-09-2022	UPI/766672936/INDANE GAS CBE/indane@ybl	UPI497527144	DR	1,067.00		882,536.03
06-09-2022	POS/836783/FLIPKART INDIA/CARD **6773	POS75664117	DR	1,603.00		880,933.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2022	NEFT/503161/FAMILY SUPPORT/TRANSFER	NEFT15621521	DR	23,856.00		857,077.03
07-09-2022	POS/866124/AMAZON INDIA/CARD **7914	POS92733517	DR	1,435.00		855,642.03
08-09-2022	UPI/614457321/DMART COIMBATORE/dmartcoimbatore@upi	UPI661522962	DR	1,849.00		853,793.03
08-09-2022	UPI/278908073/MEDPLUS CBE/medpluscbe@ybl	UPI860902476	DR	505.00		853,288.03
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42166980	NET423214	DR	999.00		852,289.03
10-09-2022	ATM/CASH WDL/S1SB8592/SBI ATM RS PURAM	ATM22687884	DR	2,000.00		850,289.03
11-09-2022	UPI/892919548/NETMEDS CBE/netmedscbe@ybl	UPI110334754	DR	234.00		850,055.03
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2247000820	ELEC650264	DR	1,485.00		848,570.03
12-09-2022	POS/872499/MEESHO INDIA/CARD **5864	POS70366820	DR	780.00		847,790.03
13-09-2022	ATM/CASH WDL/S1SB5971/SBI ATM THUDIYALUR	ATM53350770	DR	5,000.00		842,790.03
13-09-2022	UPI/867374507/MEDPLUS CBE/medpluscbe@ybl	UPI902983524	DR	776.00		842,014.03
14-09-2022	ATM/CASH WDL/S1C1929/CICI ATM METTUPALAYAM ROAD	ATM87480124	DR	5,000.00		837,014.03
15-09-2022	NEFT/PPF/AC365916504/PPF DEPOSIT	PPF7493078	DR	2,000.00		835,014.03
15-09-2022	UPI/129621251/AIRTEL RECHARGE/airtel@paytm	UPI324514316	DR	599.00		834,415.03
16-09-2022	POS/935132/AMAZON INDIA/CARD **5809	POS87623018	DR	1,708.00		832,707.03
16-09-2022	UPI/352416614/EATSURE/eatsure@hdfcbank	UPI996818670	DR	580.00		832,127.03
17-09-2022	POS/193785/FLIPKART INDIA/CARD **9123	POS22348655	DR	1,225.00		830,902.03
18-09-2022	UPI/311185681/EATSURE/eatsure@hdfcbank	UPI677590569	DR	309.00		830,593.03
18-09-2022	ATM/CASH WDL/S1HD8749/HDFC ATM RS PURAM	ATM81960972	DR	5,000.00		825,593.03
19-09-2022	ATM/CASH WDL/S1AX7494/AXIS ATM PEELAMEDU	ATM77557564	DR	5,000.00		820,593.03
21-09-2022	POS/351818/AJO INDIA/CARD **5360	POS39632291	DR	3,109.00		817,484.03
21-09-2022	UPI/805648899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI575748006	DR	3,614.00		813,870.03
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXX2462/PAYMENT	CC15762715	DR	17,796.91		796,073.12
24-09-2022	UPI/298010877/SWIGGY/swiggy@hdfcbank	UPI116366464	DR	397.00		795,676.12
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG920151	DR	17.70		795,658.42
30-09-2022	NEFT-557612-KMCH HOSPITAL-SALARY SEP	NEFT76462274	CR		189,484.82	985,143.24
30-09-2022	UPI/950788081/SWIGGY/swiggy@hdfcbank	UPI242773537	DR	788.00		984,355.24
30-09-2022	UPI/847632837/RAPIDO/rapido@ybl	UPI268317093	DR	182.00		984,173.24
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT148645	CR		5,166.91	989,340.15
01-10-2022	UPI/470938704/NETMEDS CBE/netmedscbe@ybl	UPI902807389	DR	948.00		988,392.15
02-10-2022	UPI/517120035/EATSURE/eatsure@hdfcbank	UPI148277847	DR	204.00		988,188.15
02-10-2022	UPI/410538718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869438733	DR	719.00		987,469.15
03-10-2022	UPI/132199698/ZOMATO/zomato@hdfcbank	UPI305961423	DR	549.00		986,920.15
04-10-2022	UPI/979427801/ZOMATO/zomato@hdfcbank	UPI250966111	DR	568.00		986,352.15
04-10-2022	UPI/272704844/SWIGGY/swiggy@hdfcbank	UPI818241754	DR	453.00		985,899.15
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45752342	NET691867	DR	799.00		985,100.15
08-10-2022	ACH/DEBIT/AMAZON PRIME/SUB93582770	SUB277019	DR	499.00		984,601.15
09-10-2022	UPI/193919396/ZOMATO/zomato@hdfcbank	UPI961400682	DR	314.00		984,287.15
10-10-2022	POS/175192/AJO INDIA/CARD **8706	POS75962757	DR	1,249.00		983,038.15
10-10-2022	UPI/579482857/EATSURE/eatsure@hdfcbank	UPI264218349	DR	494.00		982,544.15
10-10-2022	ATM/CASH WDL/S1AX9933/AXIS ATM RACE COURSE	ATM93587274	DR	5,000.00		977,544.15
13-10-2022	UPI/478262710/BOOKMYSHOW/bms@axisbank	UPI946389088	DR	433.00		977,111.15
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8784280329	ELEC928262	DR	1,295.00		975,816.15
15-10-2022	POS/106400/FLIPKART INDIA/CARD **9366	POS67699682	DR	3,325.00		972,491.15
16-10-2022	NEFT/PPF/AC971300040/PPF DEPOSIT	PPF3419210	DR	2,000.00		970,491.15
16-10-2022	UPI/975271109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643578727	DR	1,839.00		968,652.15
16-10-2022	POS/501700/ANNAPOORNA CBE/CARD **7487	POS19491501	DR	1,306.00		967,346.15
19-10-2022	POS/497992/AMAZON INDIA/CARD **1778	POS92170868	DR	2,146.00		965,200.15
19-10-2022	UPI/483799773/SWIGGY/swiggy@hdfcbank	UPI310025692	DR	735.00		964,465.15
19-10-2022	ATM/CASH WDL/S1C5520/CICI ATM KALAPATTI	ATM95023754	DR	5,000.00		959,465.15
22-10-2022	POS/785167/SREE ANNAPOORNA/CARD **4933	POS73761640	DR	585.00		958,880.15
23-10-2022	UPI/523540143/JIO RECHARGE/jio@paytm	UPI307294834	DR	699.00		958,181.15
23-10-2022	POS/776760/ANNAPOORNA CBE/CARD **8101	POS94868929	DR	288.00		957,893.15
24-10-2022	POS/603814/MYNTRA INDIA/CARD **8033	POS68749223	DR	3,425.00		954,468.15
24-10-2022	UPI/315747602/DMART COIMBATORE/dmartcoimbatore@upi	UPI186226294	DR	4,114.00		950,354.15
26-10-2022	POS/148693/FLIPKART INDIA/CARD **5790	POS77720236	DR	2,025.00		948,329.15
26-10-2022	UPI/199977140/DMART COIMBATORE/dmartcoimbatore@upi	UPI934602814	DR	4,663.00		943,666.15
26-10-2022	UPI/638032818/EATSURE/eatsure@hdfcbank	UPI958312083	DR	155.00		943,511.15
26-10-2022	POS/674391/A2B ADYAR ANANDA BHAVAN/CARD **2083	POS15137992	DR	1,518.00		941,993.15
27-10-2022	POS/134007/MEESHO INDIA/CARD **6940	POS44747916	DR	25,265.00		916,728.15
27-10-2022	ATM/CASH WDL/S1IO3167/IOB ATM SINGANALLUR	ATM31267715	DR	3,000.00		913,728.15
28-10-2022	NEFT-141166-KMCH HOSPITAL-SALARY OCT	NEFT20072559	CR		188,669.35	1,102,397.50
28-10-2022	UPI/963841490/SWIGGY/swiggy@hdfcbank	UPI754886696	DR	270.00		1,102,127.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2022	UPI/237323135/RAPIDO/rapido@ybl	UPI474759558	DR	274.00		1,101,853.50
28-10-2022	UPI/342008166/NETMEDS CBE/netmedscbe@ybl	UPI871944018	DR	564.00		1,101,289.50
29-10-2022	UPI/332678844/EATSURE/eatsure@hdfcbank	UPI777670291	DR	748.00		1,100,541.50
31-10-2022	UPI/755815176/RAPIDO/rapido@ybl	UPI672369569	DR	204.00		1,100,337.50
01-11-2022	UPI/959809077/ZOMATO/zomato@hdfcbank	UPI695606596	DR	471.00		1,099,866.50
03-11-2022	POS/649310/FLIPKART INDIA/CARD **4798	POST4712145	DR	18,927.00		1,080,939.50
03-11-2022	UPI/512614030/OLA/ola@ybl	UPI363899612	DR	194.00		1,080,745.50
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43862404	NET876870	DR	1,199.00		1,079,546.50
04-11-2022	UPI/995800792/SWIGGY/swiggy@hdfcbank	UPI680091187	DR	157.00		1,079,389.50
04-11-2022	UPI/549981217/UBER/uber@ybl	UPI966394134	DR	227.00		1,079,162.50
05-11-2022	UPI/802276541/ZOMATO/zomato@hdfcbank	UPI585562961	DR	294.00		1,078,868.50
05-11-2022	UPI/826853869/OLA/ola@ybl	UPI499389523	DR	296.00		1,078,572.50
05-11-2022	ACH/DEBIT/HOTSTAR/SUB56580168	SUB952100	DR	199.00		1,078,373.50
06-11-2022	UPI/453767356/ZOMATO/zomato@hdfcbank	UPI629851305	DR	540.00		1,077,833.50
06-11-2022	POS/507958/ANNAPOORNA CBE/CARD **3872	POS97676682	DR	1,771.00		1,076,062.50
08-11-2022	POS/197716/AMAZON INDIA/CARD **6122	POS87922700	DR	1,931.00		1,074,131.50
08-11-2022	POS/381713/SREE ANNAPOORNA/CARD **1275	POS51260138	DR	1,365.00		1,072,766.50
08-11-2022	ATM/CASH WDL/S1AX7044/AXIS ATM PEELAMEDU	ATM43543514	DR	2,000.00		1,070,766.50
10-11-2022	UPI/494780050/RAPIDO/rapido@ybl	UPI265042646	DR	334.00		1,070,432.50
11-11-2022	UPI/486341175/EATSURE/eatsure@hdfcbank	UPI757748699	DR	713.00		1,069,719.50
12-11-2022	UPI/281404704/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI790489136	DR	1,339.00		1,068,380.50
12-11-2022	UPI/928174887/ZOMATO/zomato@hdfcbank	UPI598697695	DR	474.00		1,067,906.50
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6217623950	ELEC366176	DR	1,277.00		1,066,629.50
13-11-2022	POS/490301/MEESHO INDIA/CARD **4259	POS20656364	DR	1,094.00		1,065,535.50
13-11-2022	UPI/586757570/EATSURE/eatsure@hdfcbank	UPI121258569	DR	203.00		1,065,332.50
14-11-2022	POS/498011/MEESHO INDIA/CARD **7434	POS77516859	DR	2,229.00		1,063,103.50
14-11-2022	UPI/296405977/ZOMATO/zomato@hdfcbank	UPI144643763	DR	676.00		1,062,427.50
14-11-2022	ATM/CASH WDL/S1SB7335/SBI ATM THUDIYALUR	ATM31044322	DR	1,000.00		1,061,427.50
15-11-2022	UPI/965944153/EATSURE/eatsure@hdfcbank	UPI183581121	DR	641.00		1,060,786.50
15-11-2022	UPI/144401998/OLA/ola@ybl	UPI507396658	DR	248.00		1,060,538.50
15-11-2022	UPI/782786725/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765913349	DR	723.00		1,059,815.50
16-11-2022	NEFT/PPF/AC623791119/PPF DEPOSIT	PPF1012010	DR	2,000.00		1,057,815.50
16-11-2022	POS/136756/MYNTRA INDIA/CARD **8249	POS84742096	DR	3,619.00		1,054,196.50
16-11-2022	UPI/868555647/ZOMATO/zomato@hdfcbank	UPI441404152	DR	388.00		1,053,808.50
16-11-2022	ATM/CASH WDL/S1AX2836/AXIS ATM TOWN HALL	ATM98088800	DR	5,000.00		1,048,808.50
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXX9005/PAYMENT	CC24583176	DR	49,699.09		999,109.41
17-11-2022	POS/104301/MYNTRA INDIA/CARD **7046	POS64225391	DR	1,028.00		998,081.41
17-11-2022	UPI/790457683/NILGIRIS CBE/nilgiriscbe@upi	UPI938307129	DR	3,303.00		994,778.41
18-11-2022	POS/738239/AMAZON INDIA/CARD **5242	POS79605925	DR	3,549.00		991,229.41
19-11-2022	UPI/763735784/OLA/ola@ybl	UPI529113708	DR	257.00		990,972.41
21-11-2022	UPI/459923483/MORE SUPERMARKET/moresupermarket@upi	UPI109183628	DR	2,512.00		988,460.41
22-11-2022	POS/666355/MEESHO INDIA/CARD **5515	POS68301030	DR	885.00		987,575.41
22-11-2022	UPI/281393377/SWIGGY/swiggy@hdfcbank	UPI592468393	DR	250.00		987,325.41
22-11-2022	UPI/891433935/OLA/ola@ybl	UPI547781472	DR	262.00		987,063.41
24-11-2022	UPI/619108771/VI RECHARGE/vi@paytm	UPI465339452	DR	699.00		986,364.41
24-11-2022	UPI/331070451/EATSURE/eatsure@hdfcbank	UPI262905053	DR	350.00		986,014.41
26-11-2022	UPI/539812606/UBER/uber@ybl	UPI505503732	DR	243.00		985,771.41
27-11-2022	POS/801850/JUNIOR KUPPANNA/CARD **2478	POS64093506	DR	280.00		985,491.41
28-11-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG771699	DR	600.00		984,891.41
29-11-2022	POS/639620/FLIPKART INDIA/CARD **7946	POS77909751	DR	2,385.00		982,506.41
30-11-2022	POS/303311/MYNTRA INDIA/CARD **6013	POS99947928	DR	709.00		981,797.41
01-12-2022	NEFT-934362-KMCH HOSPITAL-SALARY NOV	NEFT81800746	CR		189,863.48	1,171,660.89
01-12-2022	ACH/DEBIT/HOTSTAR/SUB96309989	SUB814358	DR	299.00		1,171,361.89
02-12-2022	UPI/350077401/ZOMATO/zomato@hdfcbank	UPI907513378	DR	775.00		1,170,586.89
03-12-2022	POS/981597/MYNTRA INDIA/CARD **2996	POS23013273	DR	3,551.00		1,167,035.89
04-12-2022	UPI/105707536/ZOMATO/zomato@hdfcbank	UPI937581244	DR	433.00		1,166,602.89
04-12-2022	POS/422348/HOTEL ANNAPOORNA/CARD **4011	POS15070532	DR	709.00		1,165,893.89
05-12-2022	UPI/457098957/ZOMATO/zomato@hdfcbank	UPI678595757	DR	377.00		1,165,516.89
05-12-2022	POS/557648/HOTEL ANNAPOORNA/CARD **9824	POS56095927	DR	1,128.00		1,164,388.89
05-12-2022	NEFT/762923/FAMILY SUPPORT/TRANSFER	NEFT18722358	DR	5,860.00		1,158,528.89
06-12-2022	UPI/567037534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374976687	DR	2,872.00		1,155,656.89
07-12-2022	POS/582139/AJO INDIA/CARD **1288	POS14177462	DR	985.00		1,154,671.89
08-12-2022	UPI/133250204/SWIGGY/swiggy@hdfcbank	UPI898141346	DR	795.00		1,153,876.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2022	UPI/283373193/SWIGGY/swiggy@hdfcbank	UPI284657777	DR	763.00		1,153,113.89
09-12-2022	UPI/895260526/SWIGGY/swiggy@hdfcbank	UPI825152981	DR	152.00		1,152,961.89
09-12-2022	POS/408593/JUNIOR KUPPANNA/CARD **6528	POS77552565	DR	365.00		1,152,596.89
10-12-2022	UPI/836745352/SWIGGY/swiggy@hdfcbank	UPI433720802	DR	624.00		1,151,972.89
12-12-2022	POS/459398/INDIAN OIL AVINASHI RD/CARD **3143	FUEL64451000	DR	2,087.00		1,149,885.89
13-12-2022	ATM/CASH WDL/S1CA2546/CANARA ATM HOPES COLLEGE	ATM66010929	DR	2,000.00		1,147,885.89
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8108035991	ELEC159798	DR	1,755.00		1,146,130.89
14-12-2022	POS/559142/MYNTRA INDIA/CARD **9686	POS53396415	DR	1,311.00		1,144,819.89
16-12-2022	UPI/657849276/ZOMATO/zomato@hdfcbank	UPI190179451	DR	229.00		1,144,590.89
16-12-2022	ATM/CASH WDL/S1AX2909/AXIS ATM PEELAMEDU	ATM66232535	DR	1,000.00		1,143,590.89
17-12-2022	UPI/206076272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899336120	DR	3,828.00		1,139,762.89
17-12-2022	POS/413542/HOTEL ANNAPOORNA/CARD **7728	POS50424888	DR	1,660.00		1,138,102.89
18-12-2022	UPI/627990621/OLA/ola@ybl	UPI595761426	DR	237.00		1,137,865.89
19-12-2022	UPI/184404124/SWIGGY/swiggy@hdfcbank	UPI929092149	DR	687.00		1,137,178.89
20-12-2022	NEFT/PPF/AC919684267/PPF DEPOSIT	PPF3619734	DR	2,000.00		1,135,178.89
21-12-2022	POS/387496/FLIPKART INDIA/CARD **2495	POS18691503	DR	440.00		1,134,738.89
21-12-2022	UPI/746439817/NILGIRIS CBE/nilgiriscbe@upi	UPI793313988	DR	3,511.00		1,131,227.89
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1763/PAYMENT	CC86343702	DR	40,832.13		1,090,395.76
22-12-2022	UPI/403889139/RAPIDO/rapido@ybl	UPI742397735	DR	399.00		1,089,996.76
23-12-2022	UPI/220372704/MORE SUPERMARKET/moresupermarket@upi	UPI510339110	DR	3,649.00		1,086,347.76
23-12-2022	UPI/587259007/ZOMATO/zomato@hdfcbank	UPI631015275	DR	449.00		1,085,898.76
24-12-2022	UPI/131164282/ZOMATO/zomato@hdfcbank	UPI771966928	DR	362.00		1,085,536.76
24-12-2022	UPI/504716587/ZOMATO/zomato@hdfcbank	UPI159645087	DR	183.00		1,085,353.76
24-12-2022	UPI/739062433/ZOMATO/zomato@hdfcbank	UPI451901476	DR	445.00		1,084,908.76
24-12-2022	UPI/164885663/OLA/ola@ybl	UPI676301171	DR	374.00		1,084,534.76
25-12-2022	UPI/662856495/AIRTEL RECHARGE/airtel@paytm	UPI511385405	DR	599.00		1,083,935.76
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG364387	DR	17.70		1,083,918.06
26-12-2022	POS/751708/FLIPKART INDIA/CARD **7878	POS86895777	DR	2,622.00		1,081,296.06
27-12-2022	POS/146310/INDIAN OIL GANDHIPURAM/CARD **9474	FUEL80087477	DR	1,837.00		1,079,459.06
27-12-2022	UPI/395202674/OLA/ola@ybl	UPI959889515	DR	314.00		1,079,145.06
28-12-2022	UPI/356995709/OLA/ola@ybl	UPI573657611	DR	179.00		1,078,966.06
28-12-2022	UPI/210420934/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707957950	DR	155.00		1,078,811.06
28-12-2022	UPI/449561963/BOOKMYSHOW/bms@axisbank	UPI326755728	DR	992.00		1,077,819.06
29-12-2022	NEFT-656901-KMCH HOSPITAL-SALARY DEC	NEFT23875910	CR		197,947.97	1,275,767.03
29-12-2022	POS/837582/MEESHO INDIA/CARD **6386	POS36365125	DR	1,163.00		1,274,604.03
31-12-2022	ATM/CASH WDL/S1AX1786/AXIS ATM TRICHY ROAD	ATM47734777	DR	1,000.00		1,273,604.03
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT912804	CR		6,686.42	1,280,290.45
04-01-2023	POS/662756/SHREE ANANDHAAS/CARD **4101	POS97625374	DR	340.00		1,279,950.45
04-01-2023	ATM/CASH WDL/S1AX8874/AXIS ATM KALAPATTI	ATM55683893	DR	2,000.00		1,277,950.45
05-01-2023	UPI/209629037/DMART COIMBATORE/dmartcoimbatore@upi	UPI474156475	DR	4,454.00		1,273,496.45
05-01-2023	UPI/675925371/ZOMATO/zomato@hdfcbank	UPI853136780	DR	261.00		1,273,235.45
05-01-2023	ATM/CASH WDL/S1AX7450/AXIS ATM HOPES COLLEGE	ATM15612398	DR	2,000.00		1,271,235.45
06-01-2023	ATM/CASH WDL/S1AX2310/AXIS ATM SAIBABA COLONY	ATM11336718	DR	2,000.00		1,269,235.45
07-01-2023	POS/484843/AJO INDIA/CARD **3493	POS53527783	DR	398.00		1,268,837.45
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90726674	NET816462	DR	1,199.00		1,267,638.45
08-01-2023	UPI/373715355/EATSURE/eatsure@hdfcbank	UPI655113247	DR	745.00		1,266,893.45
08-01-2023	UPI/316408704/ZOMATO/zomato@hdfcbank	UPI509813868	DR	495.00		1,266,398.45
10-01-2023	POS/982368/ANNAPOORNA CBE/CARD **1925	POS67436023	DR	1,717.00		1,264,681.45
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8110935604	ELEC289108	DR	1,650.00		1,263,031.45
11-01-2023	NEFT/135964/HEALTH INSURANCE/PREMIUM	INS96849379	DR	36,088.00		1,226,943.45
12-01-2023	POS/185008/SHREE ANANDHAAS/CARD **7012	POS43415847	DR	722.00		1,226,221.45
14-01-2023	NEFT/PPF/AC933140311/PPF DEPOSIT	PPF8674143	DR	2,000.00		1,224,221.45
14-01-2023	ATM/CASH WDL/S1AX8554/AXIS ATM THUDIYALUR	ATM96044914	DR	5,000.00		1,219,221.45
15-01-2023	POS/634694/FLIPKART INDIA/CARD **1279	POS53692099	DR	832.00		1,218,389.45
21-01-2023	POS/723244/MEESHO INDIA/CARD **9546	POS27442699	DR	1,869.00		1,216,520.45
21-01-2023	UPI/308248898/SWIGGY/swiggy@hdfcbank	UPI826590522	DR	243.00		1,216,277.45
21-01-2023	ATM/CASH WDL/S1AX2634/AXIS ATM TOWN HALL	ATM73501557	DR	5,000.00		1,211,277.45
21-01-2023	UPI/931558835/UBER/uber@ybl	UPI583589962	DR	212.00		1,211,065.45
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2102/PAYMENT	CC63221554	DR	32,988.95		1,178,076.50
22-01-2023	UPI/758038915/VI RECHARGE/vi@paytm	UPI695766974	DR	299.00		1,177,777.50
23-01-2023	POS/950867/MEESHO INDIA/CARD **3183	POS37241345	DR	3,237.00		1,174,540.50
23-01-2023	POS/783130/AMAZON INDIA/CARD **6485	POS88889834	DR	692.00		1,173,848.50
23-01-2023	ATM/CASH WDL/S1CA5159/CANARA ATM PEELAMEDU	ATM73663775	DR	2,000.00		1,171,848.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2023	UPI/202551225/INDANE GAS CBE/indane@ybl	UPI647782905	DR	986.00		1,170,862.50
25-01-2023	UPI/641154805/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609273730	DR	2,332.00		1,168,530.50
25-01-2023	UPI/477274309/ZOMATO/zomato@hdfcbank	UPI456806919	DR	714.00		1,167,816.50
27-01-2023	POS/430769/MEESHO INDIA/CARD **6787	POS64231149	DR	729.00		1,167,087.50
27-01-2023	POS/724963/FLIPKART INDIA/CARD **6395	POS40016701	DR	3,252.00		1,163,835.50
28-01-2023	NEFT-362278-KMCH HOSPITAL-SALARY JAN	NEFT36313347	CR		211,713.43	1,375,548.93
28-01-2023	UPI/795458949/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652280318	DR	4,747.00		1,370,801.93
28-01-2023	UPI/212265605/EATSURE/eatsure@hdfcbank	UPI160460249	DR	209.00		1,370,592.93
30-01-2023	UPI/864452418/RAPIDO/rapido@ybl	UPI639040007	DR	103.00		1,370,489.93
01-02-2023	POS/297396/A2B ADYAR ANANDA BHAVAN/CARD **1359	POS46644201	DR	1,686.00		1,368,803.93
02-02-2023	ATM/CASH WDL/S1AX3165/AXIS ATM VADAVALLI	ATM87470567	DR	3,000.00		1,365,803.93
02-02-2023	ATM/CASH WDL/S1SB1128/SBI ATM HOPES COLLEGE	ATM61454351	DR	2,000.00		1,363,803.93
02-02-2023	UPI/617531098/RAPIDO/rapido@ybl	UPI390472401	DR	228.00		1,363,575.93
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95875173	NET995935	DR	599.00		1,362,976.93
03-02-2023	UPI/440019843/RAPIDO/rapido@ybl	UPI857124317	DR	83.00		1,362,893.93
03-02-2023	UPI/521407358/NETMEDS CBE/netmedscbe@ybl	UPI801175212	DR	181.00		1,362,712.93
03-02-2023	UPI/608422774/NETMEDS CBE/netmedscbe@ybl	UPI844806486	DR	757.00		1,361,955.93
04-02-2023	POS/239361/FLIPKART INDIA/CARD **5914	POS29196358	DR	1,033.00		1,360,922.93
04-02-2023	POS/126820/MEESHO INDIA/CARD **3141	POS54772176	DR	1,112.00		1,359,810.93
04-02-2023	UPI/147263904/SWIGGY/swiggy@hdfcbank	UPI788168702	DR	385.00		1,359,425.93
05-02-2023	POS/793176/MYNTRA INDIA/CARD **6254	POS98726958	DR	1,491.00		1,357,934.93
05-02-2023	UPI/113316358/ZOMATO/zomato@hdfcbank	UPI612143796	DR	777.00		1,357,157.93
06-02-2023	UPI/492042852/NILGIRIS CBE/nilgiriscbe@upi	UPI835398423	DR	1,788.00		1,355,369.93
06-02-2023	UPI/540322012/SWIGGY/swiggy@hdfcbank	UPI336779080	DR	549.00		1,354,820.93
06-02-2023	ATM/CASH WDL/S1AX4707/AXIS ATM VADAVALLI	ATM93904298	DR	5,000.00		1,349,820.93
06-02-2023	NEFT/484099/FAMILY SUPPORT/TRANSFER	NEFT95505518	DR	17,698.00		1,332,122.93
07-02-2023	UPI/918778187/SWIGGY/swiggy@hdfcbank	UPI141762597	DR	529.00		1,331,593.93
08-02-2023	UPI/489076019/ZOMATO/zomato@hdfcbank	UPI766653606	DR	196.00		1,331,397.93
08-02-2023	UPI/338210848/RAPIDO/rapido@ybl	UPI915583299	DR	323.00		1,331,074.93
09-02-2023	POS/594498/AMAZON INDIA/CARD **4810	POS39060745	DR	2,512.00		1,328,562.93
10-02-2023	UPI/998238037/ZOMATO/zomato@hdfcbank	UPI964858806	DR	502.00		1,328,060.93
10-02-2023	POS/355696/HP PETROL RS PURAM/CARD **7315	FUEL12327201	DR	1,284.00		1,326,776.93
11-02-2023	UPI/916479381/MORE SUPERMARKET/moresupermarket@upi	UPI490765569	DR	3,563.00		1,323,213.93
11-02-2023	UPI/127640776/OLA/ola@ybl	UPI666698738	DR	239.00		1,322,974.93
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7131295696	ELEC363751	DR	1,639.00		1,321,335.93
12-02-2023	POS/156257/AJO INDIA/CARD **7619	POS34015039	DR	2,064.00		1,319,271.93
12-02-2023	POS/470740/AJO INDIA/CARD **8900	POS64981755	DR	1,348.00		1,317,923.93
12-02-2023	POS/776322/MEESHO INDIA/CARD **4784	POS66748086	DR	2,320.00		1,315,603.93
12-02-2023	POS/455353/BHARAT PETROLEUM CBE/CARD **6542	FUEL34839512	DR	3,455.00		1,312,148.93
13-02-2023	POS/788487/AJO INDIA/CARD **6998	POS54345855	DR	1,257.00		1,310,891.93
13-02-2023	POS/839935/MYNTRA INDIA/CARD **8902	POS71242820	DR	1,229.00		1,309,662.93
13-02-2023	ATM/CASH WDL/S1AX9067/AXIS ATM UKKADAM	ATM74034953	DR	5,000.00		1,304,662.93
15-02-2023	UPI/874091332/SWIGGY/swiggy@hdfcbank	UPI433378262	DR	717.00		1,303,945.93
15-02-2023	ATM/CASH WDL/S1AX2154/AXIS ATM RACE COURSE	ATM90353042	DR	1,000.00		1,302,945.93
16-02-2023	UPI/320063214/VI RECHARGE/vi@paytm	UPI941281284	DR	449.00		1,302,496.93
16-02-2023	POS/492956/SHELL TRICHY ROAD/CARD **1592	FUEL94801065	DR	1,808.00		1,300,688.93
17-02-2023	NEFT/PPF/AC204871097/PPF DEPOSIT	PPF7232511	DR	2,000.00		1,298,688.93
18-02-2023	UPI/993396634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428780540	DR	493.00		1,298,195.93
19-02-2023	UPI/124436549/OLA/ola@ybl	UPI460947014	DR	282.00		1,297,913.93
22-02-2023	POS/424582/KOVAI BIRIYANI/CARD **2693	POS16963589	DR	521.00		1,297,392.93
22-02-2023	UPI/457820993/RAPIDO/rapido@ybl	UPI689191760	DR	104.00		1,297,288.93
23-02-2023	UPI/604405115/SWIGGY/swiggy@hdfcbank	UPI757380797	DR	788.00		1,296,500.93
23-02-2023	UPI/402950805/OLA/ola@ybl	UPI863407154	DR	221.00		1,296,279.93
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX5735/PAYMENT	CC14086284	DR	30,881.35		1,265,398.58
24-02-2023	UPI/613216172/DMART COIMBATORE/dmartcoimbatore@upi	UPI142207159	DR	2,848.00		1,262,550.58
24-02-2023	UPI/698361492/ZOMATO/zomato@hdfcbank	UPI280950167	DR	558.00		1,261,992.58
26-02-2023	UPI/923777925/RAPIDO/rapido@ybl	UPI682006487	DR	305.00		1,261,687.58
28-02-2023	NEFT-651626-KMCH HOSPITAL-SALARY FEB	NEFT25241680	CR		214,210.40	1,475,897.98
28-02-2023	UPI/505951476/DMART COIMBATORE/dmartcoimbatore@upi	UPI678696178	DR	3,039.00		1,472,858.98
28-02-2023	POS/450155/SHELL TRICHY ROAD/CARD **2255	FUEL89065531	DR	2,795.00		1,470,063.98
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73606066	NET753614	DR	1,199.00		1,468,864.98
02-03-2023	POS/527537/SHELL TRICHY ROAD/CARD **8515	FUEL110377291	DR	1,516.00		1,467,348.98
04-03-2023	POS/511024/KOVAI BIRIYANI/CARD **7951	POS24457223	DR	1,118.00		1,466,230.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2023	UPI/791284820/RAPIDO/rapido@ybl	UPI251295682	DR	288.00		1,465,942.98
04-03-2023	NEFT/577204/FAMILY SUPPORT/TRANSFER	NEFT95539929	DR	15,572.00		1,450,370.98
05-03-2023	UPI/870730858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897932241	DR	2,618.00		1,447,752.98
05-03-2023	POS/879453/INDIAN OIL AVINASHI RD/CARD **6600	FUEL31260840	DR	1,001.00		1,446,751.98
06-03-2023	UPI/222566681/SWIGGY/swiggy@hdfcbank	UPI217228352	DR	220.00		1,446,531.98
07-03-2023	UPI/874685695/OLA/ola@ybl	UPI551713362	DR	114.00		1,446,417.98
07-03-2023	UPI/369336568/UBER/uber@ybl	UPI591142042	DR	196.00		1,446,221.98
07-03-2023	ACH/DEBIT/HOTSTAR/SUB53801070	SUB564736	DR	199.00		1,446,022.98
09-03-2023	POS/485117/AJO INDIA/CARD **8897	POS34838530	DR	3,574.00		1,442,448.98
09-03-2023	UPI/127267721/SWIGGY/swiggy@hdfcbank	UPI760023008	DR	759.00		1,441,689.98
09-03-2023	POS/709671/A2B ADYAR ANANDA BHAVAN/CARD **8910	POS46467983	DR	1,187.00		1,440,502.98
10-03-2023	UPI/469518915/DMART COIMBATORE/dmartcoimbatore@upi	UPI715122402	DR	3,540.00		1,436,962.98
10-03-2023	UPI/650647638/RAPIDO/rapido@ybl	UPI125647594	DR	234.00		1,436,728.98
10-03-2023	UPI/131013286/UBER/uber@ybl	UPI705163211	DR	127.00		1,436,601.98
11-03-2023	POS/278641/AMAZON INDIA/CARD **2947	POS30730300	DR	2,527.00		1,434,074.98
11-03-2023	UPI/725374504/BOOKMYSHOW/bms@axisbank	UPI815558839	DR	636.00		1,433,438.98
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8691791790	ELEC952575	DR	2,957.00		1,430,481.98
13-03-2023	POS/856111/MYNTRA INDIA/CARD **8456	POS99760439	DR	2,120.00		1,428,361.98
13-03-2023	POS/782876/SREE ANNAPOORNA/CARD **8404	POS41371636	DR	554.00		1,427,807.98
13-03-2023	POS/756425/SHELL TRICHY ROAD/CARD **8672	FUEL77902324	DR	1,372.00		1,426,435.98
15-03-2023	POS/783877/MEESHO INDIA/CARD **9340	POS73464726	DR	1,536.00		1,424,899.98
17-03-2023	NEFT/PPF/AC105253925/PPF DEPOSIT	PPF2007678	DR	2,000.00		1,422,899.98
17-03-2023	UPI/811344290/UBER/uber@ybl	UPI396538510	DR	336.00		1,422,563.98
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4676/PAYMENT	CC60884371	DR	17,027.03		1,405,536.95
19-03-2023	UPI/269043186/ZOMATO/zomato@hdfcbank	UPI714324227	DR	779.00		1,404,757.95
19-03-2023	ATM/CASH WDL/S1C7046/CICI ATM KALAPATTI	ATM30259459	DR	5,000.00		1,399,757.95
20-03-2023	UPI/699148692/ZOMATO/zomato@hdfcbank	UPI872687756	DR	484.00		1,399,273.95
21-03-2023	UPI/891667397/JIO RECHARGE/jio@paytm	UPI840565619	DR	699.00		1,398,574.95
21-03-2023	POS/798981/AJO INDIA/CARD **3517	POS21399426	DR	2,437.00		1,396,137.95
22-03-2023	ATM/CASH WDL/S1AX9373/AXIS ATM SUNGAM	ATM93346590	DR	5,000.00		1,391,137.95
23-03-2023	UPI/797519000/SWIGGY/swiggy@hdfcbank	UPI385781050	DR	410.00		1,390,727.95
23-03-2023	ATM/CASH WDL/S1AX2539/AXIS ATM THUDIYALUR	ATM82466353	DR	5,000.00		1,385,727.95
24-03-2023	POS/223816/FLIPKART INDIA/CARD **1622	POS31050286	DR	2,788.00		1,382,939.95
24-03-2023	ATM/CASH WDL/S1HD3410/HDFC ATM UKKADAM	ATM74718847	DR	1,000.00		1,381,939.95
26-03-2023	UPI/850556063/INDANE GAS CBE/indane@ybl	UPI433090227	DR	915.00		1,381,024.95
28-03-2023	ATM/CASH WDL/S1AX7365/AXIS ATM SUNGAM	ATM23027435	DR	5,000.00		1,376,024.95
28-03-2023	UPI/940752212/UBER/uber@ybl	UPI312022182	DR	137.00		1,375,887.95
29-03-2023	NEFT-740541-KMCH HOSPITAL-SALARY MAR	NEFT63434212	CR		207,800.25	1,583,688.20
29-03-2023	POS/301251/MEESHO INDIA/CARD **4749	POS92852035	DR	17,115.00		1,566,573.20
29-03-2023	POS/118611/AJO INDIA/CARD **9582	POS61994962	DR	24,562.00		1,542,011.20
29-03-2023	UPI/366228752/DMART COIMBATORE/dmartcoimbatore@upi	UPI247209180	DR	1,799.00		1,540,212.20
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG601077	DR	17.70		1,540,194.50
30-03-2023	UPI/139247028/RAPIDO/rapido@ybl	UPI372487932	DR	149.00		1,540,045.50
31-03-2023	UPI/762728315/ZOMATO/zomato@hdfcbank	UPI893288660	DR	365.00		1,539,680.50
31-03-2023	POS/333268/HOTEL ANNAPOORNA/CARD **3426	POS33140276	DR	1,587.00		1,538,093.50
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT290720	CR		8,074.99	1,546,168.49
01-04-2023	ATM/CASH WDL/S1CA4504/CANARA ATM GANAPATHY	ATM18940724	DR	3,000.00		1,543,168.49
02-04-2023	UPI/818565848/RAPIDO/rapido@ybl	UPI841315375	DR	113.00		1,543,055.49
03-04-2023	UPI/468955133/OLA/ola@ybl	UPI830781883	DR	88.00		1,542,967.49
03-04-2023	UPI/417691932/RAPIDO/rapido@ybl	UPI510024100	DR	216.00		1,542,751.49
04-04-2023	POS/963165/MYNTRA INDIA/CARD **2409	POS50625562	DR	2,156.00		1,540,595.49
04-04-2023	UPI/580045220/UBER/uber@ybl	UPI665309142	DR	108.00		1,540,487.49
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47457550	NET914929	DR	799.00		1,539,688.49
06-04-2023	POS/657376/MYNTRA INDIA/CARD **1261	POS13387363	DR	900.00		1,538,788.49
07-04-2023	UPI/609834700/SWIGGY/swiggy@hdfcbank	UPI484976162	DR	751.00		1,538,037.49
08-04-2023	UPI/856903933/INDANE GAS CBE/indane@ybl	UPI435631577	DR	987.00		1,537,050.49
08-04-2023	UPI/676807699/UBER/uber@ybl	UPI705596980	DR	194.00		1,536,856.49
09-04-2023	UPI/350017364/ZOMATO/zomato@hdfcbank	UPI263552903	DR	280.00		1,536,576.49
09-04-2023	POS/172050/KOVAI BIRIYANI/CARD **3609	POS69517031	DR	830.00		1,535,746.49
09-04-2023	ATM/CASH WDL/S1SB1338/SBI ATM HOPES COLLEGE	ATM45455373	DR	5,000.00		1,530,746.49
10-04-2023	UPI/157355778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI207633824	DR	2,732.00		1,528,014.49
11-04-2023	UPI/195454272/EATSURE/eatsure@hdfcbank	UPI229429850	DR	346.00		1,527,668.49
11-04-2023	POS/214022/HOTEL ANNAPOORNA/CARD **8892	POS89217054	DR	308.00		1,527,360.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2023	UPI/816340825/NETMEDS CBE/netmedscbe@ybl	UPI638804046	DR	249.00		1,527,111.49
13-04-2023	NEFT/PPF/AC549117322/PPF DEPOSIT	PPF2766999	DR	2,000.00		1,525,111.49
13-04-2023	ATM/CASH WDL/S1IO9030/IOB ATM AVINASHI ROAD	ATM77750339	DR	1,000.00		1,524,111.49
15-04-2023	UPI/242352921/ZOMATO/zomato@hdfcbank	UPI303960595	DR	189.00		1,523,922.49
15-04-2023	UPI/114713039/MEDPLUS CBE/medpluscbe@ybl	UPI859796239	DR	200.00		1,523,722.49
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1295148129	ELEC757676	DR	2,856.00		1,520,866.49
17-04-2023	UPI/875863021/AIRTEL RECHARGE/airtel@paytm	UPI654880969	DR	699.00		1,520,167.49
17-04-2023	UPI/337723549/EATSURE/eatsure@hdfcbank	UPI280587798	DR	715.00		1,519,452.49
17-04-2023	UPI/332531713/ZOMATO/zomato@hdfcbank	UPI470484109	DR	720.00		1,518,732.49
18-04-2023	UPI/233602955/EATSURE/eatsure@hdfcbank	UPI290812768	DR	371.00		1,518,361.49
18-04-2023	ATM/CASH WDL/S1AX6240/AXIS ATM GANDHIPURAM	ATM81599517	DR	5,000.00		1,513,361.49
19-04-2023	UPI/328183019/NILGIRIS CBE/nilgiriscbe@upi	UPI989641853	DR	2,466.00		1,510,895.49
20-04-2023	POS/342081/HOTEL ANNAPOORNA/CARD **9594	POS82053439	DR	883.00		1,510,012.49
22-04-2023	POS/958197/AJO INDIA/CARD **3448	POS14171703	DR	1,965.00		1,508,047.49
22-04-2023	UPI/494211188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI125769693	DR	655.00		1,507,392.49
23-04-2023	UPI/620235916/ZOMATO/zomato@hdfcbank	UPI881162366	DR	505.00		1,506,887.49
24-04-2023	POS/869760/MYNTRA INDIA/CARD **4644	POS63970056	DR	3,636.00		1,503,251.49
24-04-2023	POS/881422/JUNIOR KUPPANNA/CARD **3176	POS66643495	DR	581.00		1,502,670.49
25-04-2023	POS/103598/AMAZON INDIA/CARD **9929	POS67636645	DR	2,520.00		1,500,150.49
25-04-2023	ATM/CASH WDL/S1IO8524/IOB ATM THUDIYALUR	ATM93611846	DR	5,000.00		1,495,150.49
26-04-2023	UPI/972447835/OLA/ola@ybl	UPI348177708	DR	186.00		1,494,964.49
26-04-2023	UPI/810899661/OLA/ola@ybl	UPI902250102	DR	253.00		1,494,711.49
27-04-2023	POS/395383/MEESHO INDIA/CARD **5876	POS17473193	DR	961.00		1,493,750.49
27-04-2023	POS/889564/AMAZON INDIA/CARD **3435	POS45044081	DR	2,253.00		1,491,497.49
28-04-2023	NEFT-848952-KMCH HOSPITAL-SALARY APR	NEFT83724543	CR		217,340.58	1,708,838.07
28-04-2023	ATM/CASH WDL/S1AX6635/AXIS ATM VADAVALLI	ATM80120340	DR	2,000.00		1,706,838.07
03-05-2023	UPI/608926060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724506637	DR	396.00		1,706,442.07
05-05-2023	UPI/732080302/EATSURE/eatsure@hdfcbank	UPI999109665	DR	448.00		1,705,994.07
05-05-2023	UPI/851791224/RAPIDO/rapido@ybl	UPI501257632	DR	83.00		1,705,911.07
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59435090	NET383143	DR	999.00		1,704,912.07
06-05-2023	UPI/936073457/ZOMATO/zomato@hdfcbank	UPI132026847	DR	276.00		1,704,636.07
06-05-2023	UPI/684826100/SWIGGY/swiggy@hdfcbank	UPI870331903	DR	408.00		1,704,228.07
08-05-2023	NEFT/461903/FAMILY SUPPORT/TRANSFER	NEFT50534810	DR	15,501.00		1,688,727.07
09-05-2023	UPI/867507238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI567190679	DR	1,635.00		1,687,092.07
10-05-2023	POS/907301/AMAZON INDIA/CARD **9039	POS47564578	DR	7,505.00		1,679,587.07
10-05-2023	ACH/DEBIT/HOTSTAR/SUB92354336	SUB645886	DR	199.00		1,679,388.07
11-05-2023	NEFT/PPF/AC610344444/PPF DEPOSIT	PPF4172293	DR	2,000.00		1,677,388.07
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4617286850	ELEC602888	DR	3,099.00		1,674,289.07
15-05-2023	UPI/828898127/ZOMATO/zomato@hdfcbank	UPI842427977	DR	242.00		1,674,047.07
16-05-2023	UPI/889405274/JIO RECHARGE/jio@paytm	UPI388768735	DR	699.00		1,673,348.07
16-05-2023	UPI/928258274/MEDPLUS CBE/medpluscbe@ybl	UPI572585687	DR	949.00		1,672,399.07
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2749/PAYMENT	CC63232246	DR	18,707.76		1,653,691.31
17-05-2023	UPI/507373301/ZOMATO/zomato@hdfcbank	UPI999945399	DR	373.00		1,653,318.31
18-05-2023	UPI/175320647/DMART COIMBATORE/dmartcoimbatore@upi	UPI618470684	DR	4,684.00		1,648,634.31
19-05-2023	UPI/619175371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI393204662	DR	2,435.00		1,646,199.31
19-05-2023	UPI/134529732/RAPIDO/rapido@ybl	UPI315064881	DR	218.00		1,645,981.31
20-05-2023	POS/788589/MYNTRA INDIA/CARD **3576	POS88976418	DR	1,897.00		1,644,084.31
23-05-2023	ATM/CASH WDL/S1AX4475/AXIS ATM SAIBABA COLONY	ATM97103379	DR	2,000.00		1,642,084.31
24-05-2023	POS/561529/AJO INDIA/CARD **2859	POS37755533	DR	2,556.00		1,639,528.31
24-05-2023	UPI/162048549/UBER/uber@ybl	UPI541658447	DR	386.00		1,639,142.31
25-05-2023	UPI/564135439/OLA/ola@ybl	UPI132209851	DR	232.00		1,638,910.31
26-05-2023	POS/542476/AJO INDIA/CARD **6906	POS27577416	DR	758.00		1,638,152.31
26-05-2023	UPI/424340688/SWIGGY/swiggy@hdfcbank	UPI109052833	DR	511.00		1,637,641.31
26-05-2023	ATM/CASH WDL/S1IO9133/IOB ATM HOPES COLLEGE	ATM36848115	DR	2,000.00		1,635,641.31
27-05-2023	UPI/862101486/INDANE GAS CBE/indane@ybl	UPI959816239	DR	898.00		1,634,743.31
27-05-2023	UPI/501236920/EATSURE/eatsure@hdfcbank	UPI764257789	DR	261.00		1,634,482.31
28-05-2023	UPI/422903302/EATSURE/eatsure@hdfcbank	UPI423298933	DR	239.00		1,634,243.31
28-05-2023	POS/966488/A2B ADYAR ANANDA BHAVAN/CARD **5178	POS49003569	DR	1,712.00		1,632,531.31
30-05-2023	NEFT-936903-KMCH HOSPITAL-SALARY MAY	NEFT85954203	CR		211,541.59	1,844,072.90
31-05-2023	UPI/878583740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478120867	DR	402.00		1,843,670.90
01-06-2023	POS/166872/INDIAN OIL AVINASHI RD/CARD **6459	FUEL38596314	DR	1,007.00		1,842,663.90
01-06-2023	ATM/CASH WDL/S1AX6010/AXIS ATM SAIBABA COLONY	ATM58369619	DR	1,000.00		1,841,663.90
03-06-2023	ATM/CASH WDL/S1AX6798/AXIS ATM RS PURAM	ATM17881940	DR	5,000.00		1,836,663.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	POS/303717/SHELL TRICHY ROAD/CARD **3733	FUEL18910419	DR	1,177.00		1,835,486.90
04-06-2023	ATM/CASH WDL/S1AX6405/AXIS ATM PEELAMEDU	ATM27003714	DR	3,000.00		1,832,486.90
04-06-2023	ACH/DEBIT/HOTSTAR/SUB49486751	SUB639473	DR	199.00		1,832,287.90
05-06-2023	POS/651869/AJO INDIA/CARD **4092	POS37414516	DR	6,730.00		1,825,557.90
06-06-2023	UPI/546223745/MORE SUPERMARKET/moresupermarket@upi	UPI939468240	DR	1,332.00		1,824,225.90
06-06-2023	UPI/884837103/ZOMATO/zomato@hdfcbank	UPI304356262	DR	276.00		1,823,949.90
06-06-2023	NEFT/946008/FAMILY SUPPORT/TRANSFER	NEFT91375241	DR	16,936.00		1,807,013.90
08-06-2023	UPI/946703838/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108473142	DR	1,619.00		1,805,394.90
09-06-2023	UPI/473880083/ZOMATO/zomato@hdfcbank	UPI424717122	DR	700.00		1,804,694.90
09-06-2023	POS/439621/HP PETROL RS PURAM/CARD **6937	FUEL99410900	DR	1,108.00		1,803,586.90
10-06-2023	NEFT/PPF/AC854762116/PPF DEPOSIT	PPF6601038	DR	2,000.00		1,801,586.90
10-06-2023	POS/879715/FLIPKART INDIA/CARD **8562	POS52102693	DR	2,399.00		1,799,187.90
10-06-2023	ATM/CASH WDL/S1AX9944/AXIS ATM RS PURAM	ATM58819589	DR	1,000.00		1,798,187.90
11-06-2023	POS/516694/AJO INDIA/CARD **3210	POS48095984	DR	3,478.00		1,794,709.90
12-06-2023	POS/184156/MEESHO INDIA/CARD **7940	POS75849601	DR	24,292.00		1,770,417.90
12-06-2023	UPI/970928581/NILGIRIS CBE/nilgiriscbe@upi	UPI112784863	DR	1,747.00		1,768,670.90
12-06-2023	POS/242175/A2B ADYAR ANANDA BHAVAN/CARD **5389	POS56651037	DR	1,676.00		1,766,994.90
13-06-2023	POS/220657/MYNTRA INDIA/CARD **3209	POS55967460	DR	1,520.00		1,765,474.90
13-06-2023	UPI/338144685/ZOMATO/zomato@hdfcbank	UPI234608499	DR	797.00		1,764,677.90
15-06-2023	POS/172560/HP PETROL RS PURAM/CARD **3059	FUEL62069325	DR	1,905.00		1,762,772.90
16-06-2023	POS/822282/MYNTRA INDIA/CARD **1439	POS99532100	DR	2,589.00		1,760,183.90
17-06-2023	UPI/297503815/AIRTEL RECHARGE/airtel@paytm	UPI794917017	DR	299.00		1,759,884.90
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8542722152	ELEC726356	DR	3,339.00		1,756,545.90
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXX2471/PAYMENT	CC54152527	DR	34,292.45		1,722,253.45
20-06-2023	POS/545624/INDIAN OIL GANDHIPURAM/CARD **6799	FUEL21270426	DR	3,096.00		1,719,157.45
21-06-2023	POS/136203/AMAZON INDIA/CARD **4262	POS21839406	DR	1,514.00		1,717,643.45
21-06-2023	UPI/561043216/OLA/ola@ybl	UPI600510372	DR	94.00		1,717,549.45
22-06-2023	POS/791650/AJO INDIA/CARD **8612	POS51301076	DR	2,247.00		1,715,302.45
22-06-2023	UPI/298973766/ZOMATO/zomato@hdfcbank	UPI839396286	DR	354.00		1,714,948.45
23-06-2023	UPI/726381502/OLA/ola@ybl	UPI805903117	DR	277.00		1,714,671.45
24-06-2023	POS/973105/JUNIOR KUPPANNA/CARD **9556	POS72960618	DR	868.00		1,713,803.45
25-06-2023	ATM/CASH WDL/S1AX5918/AXIS ATM KALAPATTI	ATM58225417	DR	2,000.00		1,711,803.45
25-06-2023	ATM/CASH WDL/S1AX3863/AXIS ATM SARAVANAMPATTI	ATM15622904	DR	1,000.00		1,710,803.45
27-06-2023	UPI/733910139/DMART COIMBATORE/dmartcoimbatore@upi	UPI461221011	DR	4,116.00		1,706,687.45
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG836289	DR	17.70		1,706,669.75
28-06-2023	UPI/930725570/ZOMATO/zomato@hdfcbank	UPI325117045	DR	416.00		1,706,253.75
28-06-2023	UPI/420014442/RECEIVED FROM/friend@upi	UPI158607164	CR		7,015.00	1,713,268.75
29-06-2023	POS/480565/MEESHO INDIA/CARD **4973	POS34438412	DR	3,179.00		1,710,089.75
30-06-2023	NEFT-342560-KMCH HOSPITAL-SALARY JUN	NEFT24211532	CR		210,620.05	1,920,709.80
30-06-2023	UPI/223448252/EATSURE/eatsure@hdfcbank	UPI490605934	DR	159.00		1,920,550.80
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT329121	CR		10,082.89	1,930,633.69
01-07-2023	POS/650096/MYNTRA INDIA/CARD **3221	POS72302641	DR	3,414.00		1,927,219.69
01-07-2023	POS/742078/INDIAN OIL GANDHIPURAM/CARD **8414	FUEL34224396	DR	1,772.00		1,925,447.69
03-07-2023	UPI/593607891/SWIGGY/swiggy@hdfcbank	UPI821102165	DR	541.00		1,924,906.69
04-07-2023	POS/676174/ANNAPOORNA CBE/CARD **5116	POS32148601	DR	978.00		1,923,928.69
04-07-2023	ATM/CASH WDL/S1AX2996/AXIS ATM SARAVANAMPATTI	ATM13364245	DR	5,000.00		1,918,928.69
05-07-2023	UPI/370016432/MORE SUPERMARKET/moresupermarket@upi	UPI620334381	DR	1,496.00		1,917,432.69
05-07-2023	POS/210840/ANNAPOORNA CBE/CARD **1200	POS22081380	DR	1,823.00		1,915,609.69
05-07-2023	UPI/929962819/UBER/uber@ybl	UPI841362779	DR	326.00		1,915,283.69
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98848373	NET336648	DR	999.00		1,914,284.69
06-07-2023	UPI/192702121/RAPIDO/rapido@ybl	UPI954410309	DR	153.00		1,914,131.69
07-07-2023	POS/489019/AMAZON INDIA/CARD **1989	POS65867376	DR	3,265.00		1,910,866.69
08-07-2023	UPI/736808144/ZOMATO/zomato@hdfcbank	UPI260544842	DR	776.00		1,910,090.69
09-07-2023	ATM/CASH WDL/S1AX7118/AXIS ATM VADAVALLI	ATM46967136	DR	10,000.00		1,900,090.69
09-07-2023	NEFT/226888/FAMILY SUPPORT/TRANSFER	NEFT27338889	DR	7,879.00		1,892,211.69
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3808166879	ELEC948430	DR	1,746.00		1,890,465.69
11-07-2023	POS/874658/MYNTRA INDIA/CARD **5891	POS73815495	DR	649.00		1,889,816.69
11-07-2023	UPI/784495098/DMART COIMBATORE/dmartcoimbatore@upi	UPI213304351	DR	2,491.00		1,887,325.69
12-07-2023	NEFT/PPF/AC478272589/PPF DEPOSIT	PPF4728390	DR	2,000.00		1,885,325.69
12-07-2023	POS/377718/AMAZON INDIA/CARD **6230	POS24057377	DR	2,853.00		1,882,472.69
12-07-2023	ATM/CASH WDL/S1AX3177/AXIS ATM GANDHIPURAM	ATM75855099	DR	10,000.00		1,872,472.69
13-07-2023	POS/725332/AJO INDIA/CARD **6127	POS75744478	DR	1,350.00		1,871,122.69
13-07-2023	UPI/778823191/EATSURE/eatsure@hdfcbank	UPI130990541	DR	472.00		1,870,650.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	UPI/118925054/OLA/ola@ybl	UPI528801231	DR	215.00		1,870,435.69
14-07-2023	UPI/827915874/ZOMATO/zomato@hdfcbank	UPI208977103	DR	669.00		1,869,766.69
16-07-2023	POS/561383/AMAZON INDIA/CARD **1998	POS48542774	DR	2,154.00		1,867,612.69
16-07-2023	UPI/732077230/EATSURE/eatsure@hdfcbank	UPI401261377	DR	170.00		1,867,442.69
16-07-2023	UPI/966137560/OLA/ola@ybl	UPI263292820	DR	317.00		1,867,125.69
17-07-2023	ATM/CASH WDL/S1AX5409/AXIS ATM SARAVANAMPATTI	ATM17567636	DR	2,000.00		1,865,125.69
19-07-2023	UPI/728899698/EATSURE/eatsure@hdfcbank	UPI570440405	DR	177.00		1,864,948.69
21-07-2023	UPI/441433685/AIRTEL RECHARGE/airtel@paytm	UPI685893131	DR	299.00		1,864,649.69
21-07-2023	POS/653784/MEESHO INDIA/CARD **6166	POS71849541	DR	1,430.00		1,863,219.69
21-07-2023	ATM/CASH WDL/S1HD5937/HDFC ATM AVINASHI ROAD	ATM45672073	DR	5,000.00		1,858,219.69
21-07-2023	UPI/288834844/BOOKMYSHOW/bms@axisbank	UPI762619786	DR	617.00		1,857,602.69
22-07-2023	POS/609524/AMAZON INDIA/CARD **6986	POS88342027	DR	2,544.00		1,855,058.69
23-07-2023	POS/602295/AJO INDIA/CARD **6040	POS20541966	DR	440.00		1,854,618.69
23-07-2023	UPI/629613431/RECEIVED FROM/friend@upi	UPI816575840	CR		8,010.00	1,862,628.69
24-07-2023	UPI/645009955/UBER/uber@ybl	UPI299270318	DR	260.00		1,862,368.69
25-07-2023	POS/247481/JUNIOR KUPPANNA/CARD **7167	POS47135179	DR	508.00		1,861,860.69
25-07-2023	POS/293088/HP PETROL RS PURAM/CARD **6504	FUEL20960636	DR	3,184.00		1,858,676.69
25-07-2023	ATM/CASH WDL/S1AX1979/AXIS ATM SAIBABA COLONY	ATM95849767	DR	10,000.00		1,848,676.69
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3727/PAYMENT	CC18743334	DR	24,309.11		1,824,367.58
27-07-2023	UPI/472846317/EATSURE/eatsure@hdfcbank	UPI124902705	DR	340.00		1,824,027.58
27-07-2023	UPI/157915952/EATSURE/eatsure@hdfcbank	UPI795526204	DR	213.00		1,823,814.58
27-07-2023	POS/849405/HOTEL ANNAPOORNA/CARD **4657	POS44488585	DR	1,265.00		1,822,549.58
29-07-2023	UPI/847562520/SWIGGY/swiggy@hdfcbank	UPI900904179	DR	429.00		1,822,120.58
30-07-2023	UPI/530220300/RAPIDO/rapido@ybl	UPI243912984	DR	90.00		1,822,030.58
01-08-2023	NEFT-442579-KMCH HOSPITAL-SALARY JUL	NEFT89783065	CR		217,775.23	2,039,805.81
02-08-2023	UPI/371145934/EATSURE/eatsure@hdfcbank	UPI492780875	DR	661.00		2,039,144.81
02-08-2023	ATM/CASH WDL/S1HD5422/HDFC ATM SUNGAM	ATM62879055	DR	5,000.00		2,034,144.81
02-08-2023	UPI/110260498/OLA/ola@ybl	UPI800954880	DR	293.00		2,033,851.81
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10445767	NET579880	DR	799.00		2,033,052.81
05-08-2023	ATM/CASH WDL/S1AX8028/AXIS ATM PEELAMEDU	ATM20409114	DR	10,000.00		2,023,052.81
06-08-2023	UPI/311392962/INDANE GAS CBE/indane@ybl	UPI898329412	DR	891.00		2,022,161.81
06-08-2023	UPI/722049323/NILGIRIS CBE/nilgiriscbe@upi	UPI886581964	DR	1,874.00		2,020,287.81
06-08-2023	UPI/102101834/OLA/ola@ybl	UPI618307978	DR	166.00		2,020,121.81
06-08-2023	UPI/278177200/NETMEDS CBE/netmedscbe@ybl	UPI381388440	DR	453.00		2,019,668.81
07-08-2023	UPI/325449942/SWIGGY/swiggy@hdfcbank	UPI276151609	DR	587.00		2,019,081.81
10-08-2023	ATM/CASH WDL/S1SB4682/SBI ATM SAIBABA COLONY	ATM44781351	DR	2,000.00		2,017,081.81
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4435828126	ELEC484734	DR	1,386.00		2,015,695.81
13-08-2023	POS/899422/MEESHO INDIA/CARD **7931	POS49266595	DR	661.00		2,015,034.81
13-08-2023	ATM/CASH WDL/S1IC7291/ICICI ATM SAIBABA COLONY	ATM53674900	DR	2,000.00		2,013,034.81
13-08-2023	ACH/DEBIT/HOTSTAR/SUB86279883	SUB658695	DR	499.00		2,012,535.81
14-08-2023	NEFT/PPF/AC815014658/PPF DEPOSIT	PPF1315230	DR	2,000.00		2,010,535.81
15-08-2023	UPI/723541356/AIRTEL RECHARGE/airtel@paytm	UPI670696078	DR	449.00		2,010,086.81
15-08-2023	UPI/865075307/MEDPLUS CBE/medpluscbe@ybl	UPI648074189	DR	707.00		2,009,379.81
17-08-2023	ATM/CASH WDL/S1AX9769/AXIS ATM TOWN HALL	ATM12855283	DR	1,000.00		2,008,379.81
20-08-2023	UPI/167898993/EATSURE/eatsure@hdfcbank	UPI908927439	DR	246.00		2,008,133.81
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8705/PAYMENT	CC15048270	DR	31,795.10		1,976,338.71
22-08-2023	POS/650562/MEESHO INDIA/CARD **1550	POS43581335	DR	1,229.00		1,975,109.71
22-08-2023	POS/958420/MEESHO INDIA/CARD **4773	POS15754111	DR	1,693.00		1,973,416.71
23-08-2023	UPI/776371584/UBER/uber@ybl	UPI531817543	DR	248.00		1,973,168.71
25-08-2023	ATM/CASH WDL/S1AX8265/AXIS ATM TOWN HALL	ATM17527190	DR	1,000.00		1,972,168.71
26-08-2023	POS/929484/MYNTRA INDIA/CARD **9915	POS96067614	DR	20,438.00		1,951,730.71
27-08-2023	UPI/734517576/ZOMATO/zomato@hdfcbank	UPI554341680	DR	272.00		1,951,458.71
29-08-2023	UPI/382940104/OLA/ola@ybl	UPI172697452	DR	103.00		1,951,355.71
30-08-2023	UPI/476086004/DMART COIMBATORE/dmartcoimbatore@upi	UPI476110849	DR	2,236.00		1,949,119.71
31-08-2023	POS/647156/KOVAI BIRIYANI/CARD **5121	POS75586405	DR	1,030.00		1,948,089.71
01-09-2023	NEFT-273036-KMCH HOSPITAL-SALARY AUG	NEFT38250976	CR		218,342.69	2,166,432.40
01-09-2023	UPI/437073114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI713029552	DR	698.00		2,165,734.40
01-09-2023	ACH/DEBIT/NETFLIX/SUB83631741	SUB879176	DR	149.00		2,165,585.40
02-09-2023	UPI/227426924/ZOMATO/zomato@hdfcbank	UPI594119991	DR	776.00		2,164,809.40
03-09-2023	UPI/822451100/MORE SUPERMARKET/moresupermarket@upi	UPI882218395	DR	4,579.00		2,160,230.40
04-09-2023	POS/341146/FLIPKART INDIA/CARD **2882	POS73388619	DR	1,658.00		2,158,572.40
05-09-2023	UPI/565983425/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI316484747	DR	1,903.00		2,156,669.40
06-09-2023	ATM/CASH WDL/S1AX6098/AXIS ATM GANAPATHY	ATM63407490	DR	3,000.00		2,153,669.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	POS/492677/MYNTRA INDIA/CARD **8354	POS95675131	DR	12,619.00		2,141,050.40
08-09-2023	UPI/701388645/EATSURE/eatsure@hdfcbank	UPI966294530	DR	794.00		2,140,256.40
08-09-2023	POS/454533/JUNIOR KUPPANNA/CARD **7019	POS49793317	DR	1,231.00		2,139,025.40
09-09-2023	POS/815148/AMAZON INDIA/CARD **1491	POS26068614	DR	675.00		2,138,350.40
09-09-2023	UPI/166986192/NETMEDS CBE/netmedscbe@ybl	UPI503147656	DR	266.00		2,138,084.40
10-09-2023	UPI/919203821/OLA/ola@ybl	UPI221077616	DR	340.00		2,137,744.40
11-09-2023	POS/266307/MYNTRA INDIA/CARD **7814	POS80857243	DR	1,321.00		2,136,423.40
11-09-2023	UPI/746628540/ZOMATO/zomato@hdfcbank	UPI306622025	DR	697.00		2,135,726.40
11-09-2023	UPI/607000030/BOOKMYSHOW/bms@axisbank	UPI344434180	DR	548.00		2,135,178.40
13-09-2023	POS/726992/FLIPKART INDIA/CARD **1826	POS50804463	DR	1,771.00		2,133,407.40
14-09-2023	POS/576425/MYNTRA INDIA/CARD **5121	POS18947370	DR	942.00		2,132,465.40
14-09-2023	ATM/CASH WDL/S1AX4758/AXIS ATM RS PURAM	ATM11676326	DR	1,000.00		2,131,465.40
14-09-2023	ATM/CASH WDL/S1SB8083/SBI ATM TRICHY ROAD	ATM83776445	DR	5,000.00		2,126,465.40
15-09-2023	UPI/515325227/ZOMATO/zomato@hdfcbank	UPI133576568	DR	376.00		2,126,089.40
15-09-2023	POS/356199/HP PETROL RS PURAM/CARD **6114	FUEL49353552	DR	1,654.00		2,124,435.40
16-09-2023	UPI/898946511/ZOMATO/zomato@hdfcbank	UPI677947633	DR	426.00		2,124,009.40
17-09-2023	POS/731617/AMAZON INDIA/CARD **1335	POS67113892	DR	1,314.00		2,122,695.40
18-09-2023	UPI/734607162/AIRTEL RECHARGE/airtel@paytm	UPI634843854	DR	299.00		2,122,396.40
18-09-2023	POS/318488/INDIAN OIL AVINASHI RD/CARD **9858	FUEL74677298	DR	979.00		2,121,417.40
19-09-2023	NEFT/PPF/AC991132055/PPF DEPOSIT	PPF1699835	DR	2,000.00		2,119,417.40
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1161285161	ELEC346489	DR	1,595.00		2,117,822.40
20-09-2023	ATM/CASH WDL/S1AX6877/AXIS ATM METTUPALAYAM ROAD	ATM26072809	DR	3,000.00		2,114,822.40
21-09-2023	UPI/457268189/INDANE GAS CBE/indane@ybl	UPI560203797	DR	972.00		2,113,850.40
21-09-2023	POS/759361/AJO INDIA/CARD **9581	POS86113096	DR	3,199.00		2,110,651.40
22-09-2023	UPI/532991452/DMART COIMBATORE/dmartcoimbatore@upi	UPI544237658	DR	3,070.00		2,107,581.40
22-09-2023	UPI/300283016/SWIGGY/swiggy@hdfcbank	UPI779905688	DR	664.00		2,106,917.40
22-09-2023	POS/984837/HP PETROL RS PURAM/CARD **2595	FUEL70362227	DR	2,287.00		2,104,630.40
22-09-2023	UPI/972418477/RAPIDO/rapido@ybl	UPI355047017	DR	348.00		2,104,282.40
22-09-2023	UPI/930364535/NETMEDS CBE/netmedscbe@ybl	UPI296672931	DR	983.00		2,103,299.40
25-09-2023	UPI/245235016/EATSURE/eatsure@hdfcbank	UPI259683592	DR	406.00		2,102,893.40
25-09-2023	UPI/670865097/SWIGGY/swiggy@hdfcbank	UPI544845077	DR	190.00		2,102,703.40
25-09-2023	UPI/552805265/SWIGGY/swiggy@hdfcbank	UPI854170467	DR	436.00		2,102,267.40
25-09-2023	UPI/917683280/ZOMATO/zomato@hdfcbank	UPI918690766	DR	502.00		2,101,765.40
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG237944	DR	17.70		2,101,747.70
27-09-2023	POS/254062/JUNIOR KUPPANNA/CARD **2153	POS72332440	DR	1,739.00		2,100,008.70
28-09-2023	NEFT-954064-KMCH HOSPITAL-SALARY SEP	NEFT49826192	CR		213,138.31	2,313,147.01
28-09-2023	UPI/590200152/OLA/ola@ybl	UPI857384536	DR	164.00		2,312,983.01
29-09-2023	POS/151996/FLIPKART INDIA/CARD **2983	POS26330910	DR	443.00		2,312,540.01
29-09-2023	POS/140938/INDIAN OIL GANDHIPURAM/CARD **2915	FUEL97149104	DR	976.00		2,311,564.01
30-09-2023	ATM/CASH WDL/S1AX6780/AXIS ATM THUDIYALUR	ATM68126910	DR	3,000.00		2,308,564.01
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT978125	CR		12,119.96	2,320,683.97
01-10-2023	UPI/716406127/ZOMATO/zomato@hdfcbank	UPI622355234	DR	784.00		2,319,899.97
01-10-2023	ATM/CASH WDL/S1AX1061/AXIS ATM AVINASHI ROAD	ATM54525649	DR	2,000.00		2,317,899.97
02-10-2023	UPI/366768260/EATSURE/eatsure@hdfcbank	UPI282203974	DR	213.00		2,317,686.97
02-10-2023	ATM/CASH WDL/S1AX4872/AXIS ATM TOWN HALL	ATM70553713	DR	5,000.00		2,312,686.97
02-10-2023	ATM/CASH WDL/S1IO1695/IOB ATM GANAPATHY	ATM10687780	DR	1,000.00		2,311,686.97
05-10-2023	POS/367185/AMAZON INDIA/CARD **3179	POS75524353	DR	3,250.00		2,308,436.97
05-10-2023	UPI/271792212/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI456277276	DR	4,815.00		2,303,621.97
05-10-2023	UPI/778059623/NETMEDS CBE/netmedscbe@ybl	UPI164526202	DR	388.00		2,303,233.97
06-10-2023	UPI/517559098/SWIGGY/swiggy@hdfcbank	UPI194655425	DR	333.00		2,302,900.97
06-10-2023	UPI/954100305/MEDPLUS CBE/medpluscbe@ybl	UPI228274914	DR	357.00		2,302,543.97
07-10-2023	POS/296182/MYNTRA INDIA/CARD **7865	POS24894595	DR	2,156.00		2,300,387.97
07-10-2023	NEFT/497782/FAMILY SUPPORT/TRANSFER	NEFT46345287	DR	6,392.00		2,293,995.97
09-10-2023	UPI/327373540/INDANE GAS CBE/indane@ybl	UPI721982909	DR	874.00		2,293,121.97
09-10-2023	POS/788314/AJO INDIA/CARD **9049	POS69172350	DR	2,127.00		2,290,994.97
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4288484660	ELEC345872	DR	1,264.00		2,289,730.97
10-10-2023	UPI/400739454/ZOMATO/zomato@hdfcbank	UPI329483341	DR	776.00		2,288,954.97
10-10-2023	ACH/DEBIT/NETFLIX/SUB39671092	SUB422158	DR	299.00		2,288,655.97
11-10-2023	UPI/985723713/EATSURE/eatsure@hdfcbank	UPI698759934	DR	595.00		2,288,060.97
11-10-2023	ATM/CASH WDL/S1SB4837/SBI ATM PEELAMEDU	ATM12727187	DR	2,000.00		2,286,060.97
13-10-2023	UPI/821820800/SWIGGY/swiggy@hdfcbank	UPI865296466	DR	558.00		2,285,502.97
14-10-2023	UPI/260392367/ZOMATO/zomato@hdfcbank	UPI194094799	DR	295.00		2,285,207.97
16-10-2023	NEFT/PPF/AC941396719/PPF DEPOSIT	PPF1035776	DR	2,000.00		2,283,207.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2023	UPI/970104121/VI RECHARGE/vi@paytm	UPI357442881	DR	699.00		2,282,508.97
17-10-2023	UPI/227756208/NILGIRIS CBE/nilgirisce@upi	UPI743206101	DR	3,920.00		2,278,588.97
18-10-2023	UPI/737611723/NILGIRIS CBE/nilgirisce@upi	UPI989399430	DR	2,136.00		2,276,452.97
18-10-2023	ATM/CASH WDL/S1AX4868/AXIS ATM TOWN HALL	ATM35078537	DR	2,000.00		2,274,452.97
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXX2628/PAYMENT	CC23891394	DR	48,933.03		2,225,519.94
19-10-2023	UPI/347209207/ZOMATO/zomato@hdfcbank	UPI856032413	DR	615.00		2,224,904.94
21-10-2023	UPI/625721823/NILGIRIS CBE/nilgirisce@upi	UPI874126405	DR	1,659.00		2,223,245.94
23-10-2023	UPI/537332902/RAPIDO/rapido@ybl	UPI801807850	DR	366.00		2,222,879.94
24-10-2023	POS/406420/AJO INDIA/CARD **7012	POS23390288	DR	868.00		2,222,011.94
25-10-2023	UPI/114125369/ZOMATO/zomato@hdfcbank	UPI826359436	DR	325.00		2,221,686.94
25-10-2023	UPI/676227414/SWIGGY/swiggy@hdfcbank	UPI834789316	DR	496.00		2,221,190.94
26-10-2023	POS/263466/JUNIOR KUPPANNA/CARD **9730	POS28186016	DR	1,604.00		2,219,586.94
27-10-2023	ATM/CASH WDL/S1CA5533/CANARA ATM THUDIYALUR	ATM72251687	DR	3,000.00		2,216,586.94
28-10-2023	UPI/229807647/RAPIDO/rapido@ybl	UPI184288095	DR	183.00		2,216,403.94
29-10-2023	UPI/504782782/SWIGGY/swiggy@hdfcbank	UPI520432848	DR	516.00		2,215,887.94
30-10-2023	UPI/642646313/SWIGGY/swiggy@hdfcbank	UPI851028499	DR	645.00		2,215,242.94
30-10-2023	UPI/378062849/NETMEDS CBE/netmedsce@ybl	UPI484530357	DR	103.00		2,215,139.94
01-11-2023	NEFT-598689-KMCH HOSPITAL-SALARY OCT	NEFT86097377	CR		215,008.21	2,430,148.15
01-11-2023	UPI/321208749/OLA/ola@ybl	UPI940476541	DR	86.00		2,430,062.15
02-11-2023	POS/651100/INDIAN OIL GANDHIPURAM/CARD **9776	FUEL27052333	DR	1,306.00		2,428,756.15
03-11-2023	POS/636597/FLIPKART INDIA/CARD **4698	POS47344778	DR	741.00		2,428,015.15
03-11-2023	UPI/190076449/SWIGGY/swiggy@hdfcbank	UPI366603250	DR	324.00		2,427,691.15
03-11-2023	UPI/445279753/UBER/uber@ybl	UPI844153740	DR	121.00		2,427,570.15
03-11-2023	UPI/656776028/NETMEDS CBE/netmedsce@ybl	UPI785276894	DR	431.00		2,427,139.15
05-11-2023	UPI/199363681/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI730180039	DR	4,603.00		2,422,536.15
07-11-2023	POS/755462/AMAZON INDIA/CARD **3792	POS49896573	DR	1,547.00		2,420,989.15
07-11-2023	POS/706918/JUNIOR KUPPANNA/CARD **8076	POS29126505	DR	1,777.00		2,419,212.15
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25162721	NET813975	DR	599.00		2,418,613.15
09-11-2023	POS/764585/AJO INDIA/CARD **1054	POS79008256	DR	2,219.00		2,416,394.15
09-11-2023	UPI/219998680/ZOMATO/zomato@hdfcbank	UPI349342505	DR	172.00		2,416,222.15
09-11-2023	ATM/CASH WDL/S1CA8428/CANARA ATM GANAPATHY	ATM57557824	DR	2,000.00		2,414,222.15
09-11-2023	ATM/CASH WDL/S1CA1393/CANARA ATM SAIBABA COLONY	ATM57779731	DR	2,000.00		2,412,222.15
10-11-2023	UPI/296713328/OLA/ola@ybl	UPI203806181	DR	148.00		2,412,074.15
11-11-2023	UPI/613272668/DMART COIMBATORE/dmartcoimbatore@upi	UPI464813775	DR	4,123.00		2,407,951.15
11-11-2023	UPI/273393634/EATSURE/eatsure@hdfcbank	UPI925900611	DR	590.00		2,407,361.15
12-11-2023	POS/115629/AJO INDIA/CARD **5618	POS61217910	DR	2,951.00		2,404,410.15
12-11-2023	ATM/CASH WDL/S1SB9556/SBI ATM THUDIYALUR	ATM54132268	DR	5,000.00		2,399,410.15
13-11-2023	UPI/280846077/ZOMATO/zomato@hdfcbank	UPI579808629	DR	367.00		2,399,043.15
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5434184306	ELEC638177	DR	1,479.00		2,397,564.15
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3449/PAYMENT	CC99406368	DR	57,708.71		2,339,855.44
17-11-2023	POS/976978/AJO INDIA/CARD **5945	POS89129664	DR	1,089.00		2,338,766.44
17-11-2023	POS/850151/INDIAN OIL AVINASHI RD/CARD **6801	FUEL92276579	DR	2,698.00		2,336,068.44
18-11-2023	POS/547450/HP PETROL RS PURAM/CARD **5436	FUEL91293761	DR	2,242.00		2,333,826.44
19-11-2023	UPI/419902350/INDANE GAS CBE/indane@ybl	UPI189920480	DR	931.00		2,332,895.44
19-11-2023	POS/590779/MYNTRA INDIA/CARD **2416	POS10561924	DR	1,714.00		2,331,181.44
19-11-2023	UPI/522341632/OLA/ola@ybl	UPI355990087	DR	312.00		2,330,869.44
20-11-2023	NEFT/PPF/AC982830761/PPF DEPOSIT	PPF2064690	DR	2,000.00		2,328,869.44
20-11-2023	POS/369255/MEESHO INDIA/CARD **6657	POS11586623	DR	1,616.00		2,327,253.44
22-11-2023	UPI/328502264/VI RECHARGE/vi@paytm	UPI107427545	DR	599.00		2,326,654.44
22-11-2023	UPI/698040288/RAPIDO/rapido@ybl	UPI200021407	DR	192.00		2,326,462.44
23-11-2023	POS/562605/FLIPKART INDIA/CARD **3372	POS89241448	DR	2,407.00		2,324,055.44
23-11-2023	ATM/CASH WDL/S1AX8981/AXIS ATM VADAVALLI	ATM14221217	DR	5,000.00		2,319,055.44
25-11-2023	UPI/991370612/NILGIRIS CBE/nilgirisce@upi	UPI555047520	DR	3,495.00		2,315,560.44
25-11-2023	UPI/213422892/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337755959	DR	4,346.00		2,311,214.44
27-11-2023	UPI/716702552/EATSURE/eatsure@hdfcbank	UPI396451005	DR	519.00		2,310,695.44
27-11-2023	UPI/791849330/SWIGGY/swiggy@hdfcbank	UPI305332094	DR	599.00		2,310,096.44
28-11-2023	POS/230165/AJO INDIA/CARD **9439	POS72024556	DR	2,369.00		2,307,727.44
28-11-2023	UPI/956651852/UBER/uber@ybl	UPI502715568	DR	162.00		2,307,565.44
30-11-2023	NEFT-645938-KMCH HOSPITAL-SALARY NOV	NEFT97085570	CR		209,308.60	2,516,874.04
30-11-2023	UPI/552184686/NILGIRIS CBE/nilgirisce@upi	UPI983937465	DR	4,407.00		2,512,467.04
30-11-2023	UPI/724271637/ZOMATO/zomato@hdfcbank	UPI903620967	DR	640.00		2,511,827.04
30-11-2023	UPI/551979676/UBER/uber@ybl	UPI160108897	DR	272.00		2,511,555.04
01-12-2023	POS/520582/MYNTRA INDIA/CARD **8599	POS63215663	DR	2,625.00		2,508,930.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	UPI/744987567/SWIGGY/swiggy@hdfcbank	UPI337423185	DR	771.00		2,508,159.04
02-12-2023	POS/879636/AJO INDIA/CARD **9676	POS34092956	DR	2,376.00		2,505,783.04
02-12-2023	ATM/CASH WDL/S1IO5712/IOB ATM SAIBABA COLONY	ATM20958796	DR	5,000.00		2,500,783.04
03-12-2023	UPI/541872125/UBER/uber@ybl	UPI568011472	DR	252.00		2,500,531.04
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35075605	NET114089	DR	1,199.00		2,499,332.04
05-12-2023	ATM/CASH WDL/S1IC8419/CICI ATM THUDIYALUR	ATM64899725	DR	2,000.00		2,497,332.04
06-12-2023	POS/206403/MEESHO INDIA/CARD **7426	POS64731758	DR	3,214.00		2,494,118.04
06-12-2023	ACH/DEBIT/AMAZON PRIME/SUB90966195	SUB509680	DR	199.00		2,493,919.04
07-12-2023	POS/734268/FLIPKART INDIA/CARD **7158	POS17196222	DR	742.00		2,493,177.04
08-12-2023	POS/375213/BHARAT PETROLEUM CBE/CARD **9331	FUEL84997256	DR	3,115.00		2,490,062.04
08-12-2023	UPI/294033954/UBER/uber@ybl	UPI439797318	DR	226.00		2,489,836.04
09-12-2023	NEFT/407090/FAMILY SUPPORT/TRANSFER	NEFT93977623	DR	23,919.00		2,465,917.04
11-12-2023	UPI/486344026/SWIGGY/swiggy@hdfcbank	UPI844898185	DR	563.00		2,465,354.04
11-12-2023	POS/680193/KOVAI BIRIYANI/CARD **1873	POS77015228	DR	1,660.00		2,463,694.04
12-12-2023	UPI/182468660/EATSURE/eatsure@hdfcbank	UPI696832554	DR	684.00		2,463,010.04
12-12-2023	ATM/CASH WDL/S1AX1730/AXIS ATM KALAPATTI	ATM69996053	DR	1,000.00		2,462,010.04
13-12-2023	UPI/475346742/DMART COIMBATORE/dmartcoimbatore@upi	UPI750879054	DR	1,226.00		2,460,784.04
13-12-2023	UPI/981484415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI379107375	DR	2,532.00		2,458,252.04
13-12-2023	UPI/104389007/EATSURE/eatsure@hdfcbank	UPI794745833	DR	474.00		2,457,778.04
13-12-2023	ATM/CASH WDL/S1IO4363/IOB ATM HOPES COLLEGE	ATM43817556	DR	10,000.00		2,447,778.04
13-12-2023	UPI/550185559/OLA/ola@ybl	UPI438590402	DR	341.00		2,447,437.04
14-12-2023	ATM/CASH WDL/S1AX1064/AXIS ATM HOPES COLLEGE	ATM49992765	DR	2,000.00		2,445,437.04
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6287688623	ELEC549247	DR	1,507.00		2,443,930.04
16-12-2023	POS/267344/AJO INDIA/CARD **5991	POS10511630	DR	554.00		2,443,376.04
17-12-2023	NEFT/PPF/AC162829732/PPF DEPOSIT	PPF3299054	DR	2,000.00		2,441,376.04
17-12-2023	UPI/778255373/VI RECHARGE/vi@paytm	UPI587036808	DR	599.00		2,440,777.04
17-12-2023	UPI/887871610/ZOMATO/zomato@hdfcbank	UPI951341538	DR	245.00		2,440,532.04
17-12-2023	UPI/541590088/RAPIDO/rapido@ybl	UPI665041375	DR	138.00		2,440,394.04
18-12-2023	UPI/796888940/NETMEDS CBE/netmedscbe@ybl	UPI127469653	DR	128.00		2,440,266.04
19-12-2023	POS/750088/AMAZON INDIA/CARD **5322	POS54327018	DR	421.00		2,439,845.04
19-12-2023	POS/809361/AMAZON INDIA/CARD **2077	POS68469857	DR	26,821.00		2,413,024.04
19-12-2023	UPI/465126444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845216460	DR	121.00		2,412,903.04
20-12-2023	POS/520888/AMAZON INDIA/CARD **4952	POS95547703	DR	2,309.00		2,410,594.04
20-12-2023	UPI/189967474/ZOMATO/zomato@hdfcbank	UPI586777110	DR	393.00		2,410,201.04
21-12-2023	UPI/677996357/EATSURE/eatsure@hdfcbank	UPI942872247	DR	268.00		2,409,933.04
22-12-2023	POS/523938/BHARAT PETROLEUM CBE/CARD **6976	FUEL36906818	DR	1,483.00		2,408,450.04
22-12-2023	UPI/185697570/UBER/uber@ybl	UPI479088782	DR	295.00		2,408,155.04
23-12-2023	UPI/791972053/INDANE GAS CBE/indane@ybl	UPI359496866	DR	1,018.00		2,407,137.04
25-12-2023	UPI/670498613/EATSURE/eatsure@hdfcbank	UPI898192949	DR	748.00		2,406,389.04
25-12-2023	UPI/261112835/SWIGGY/swiggy@hdfcbank	UPI210724760	DR	758.00		2,405,631.04
25-12-2023	ATM/CASH WDL/S1HD1483/HDFC ATM RACE COURSE	ATM19300647	DR	2,000.00		2,403,631.04
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG115805	DR	17.70		2,403,613.34
28-12-2023	POS/588016/MEESHO INDIA/CARD **1095	POS54648892	DR	1,793.00		2,401,820.34
28-12-2023	UPI/753437210/RAPIDO/rapido@ybl	UPI852621917	DR	210.00		2,401,610.34
29-12-2023	POS/970485/AMAZON INDIA/CARD **2814	POS91933173	DR	2,273.00		2,399,337.34
30-12-2023	NEFT-359660-KMCH HOSPITAL-SALARY DEC	NEFT90454117	CR		215,581.89	2,614,919.23
30-12-2023	UPI/902164993/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866832848	DR	1,541.00		2,613,378.23
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT132490	CR		13,720.24	2,627,098.47
01-01-2024	ATM/CASH WDL/S1CA6499/CANARA ATM SUNGAM	ATM13043205	DR	1,000.00		2,626,098.47
01-01-2024	UPI/324006947/RAPIDO/rapido@ybl	UPI476732877	DR	297.00		2,625,801.47
03-01-2024	UPI/747783988/SWIGGY/swiggy@hdfcbank	UPI757749508	DR	184.00		2,625,617.47
04-01-2024	UPI/748785628/ZOMATO/zomato@hdfcbank	UPI783242903	DR	157.00		2,625,460.47
04-01-2024	UPI/951245574/ZOMATO/zomato@hdfcbank	UPI771303364	DR	632.00		2,624,828.47
05-01-2024	UPI/486311004/UBER/uber@ybl	UPI732857503	DR	339.00		2,624,489.47
06-01-2024	UPI/895576422/OLA/ola@ybl	UPI702267428	DR	274.00		2,624,215.47
08-01-2024	UPI/590302131/SWIGGY/swiggy@hdfcbank	UPI492774605	DR	624.00		2,623,591.47
09-01-2024	UPI/235478029/ZOMATO/zomato@hdfcbank	UPI639601328	DR	528.00		2,623,063.47
09-01-2024	UPI/903477796/EATSURE/eatsure@hdfcbank	UPI501327695	DR	284.00		2,622,779.47
10-01-2024	UPI/466778972/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569905774	DR	1,489.00		2,621,290.47
11-01-2024	UPI/735304724/EATSURE/eatsure@hdfcbank	UPI512453579	DR	751.00		2,620,539.47
11-01-2024	UPI/308766325/NETMEDS CBE/netmedscbe@ybl	UPI491945654	DR	513.00		2,620,026.47
13-01-2024	UPI/891109011/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI692804516	DR	2,660.00		2,617,366.47
13-01-2024	ATM/CASH WDL/S1AX3092/AXIS ATM UKKADAM	ATM23398915	DR	2,000.00		2,615,366.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	ATM/CASH WDL/S1HD1051/HDFC ATM KALAPATTI	ATM58374490	DR	2,000.00		2,613,366.47
17-01-2024	UPI/631837509/ZOMATO/zomato@hdfcbank	UPI916785980	DR	606.00		2,612,760.47
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6730194224	ELEC148361	DR	1,738.00		2,611,022.47
18-01-2024	POS/491308/KOVAI BIRIYANI/CARD **6376	POS27320962	DR	1,224.00		2,609,798.47
18-01-2024	NEFT/901263/HEALTH INSURANCE/PREMIUM	INS74046796	DR	31,915.00		2,577,883.47
20-01-2024	NEFT/PPF/AC532637335/PPF DEPOSIT	PPF4224293	DR	2,000.00		2,575,883.47
20-01-2024	UPI/583266324/OLA/ola@ybl	UPI758588312	DR	91.00		2,575,792.47
21-01-2024	POS/793226/MEESHO INDIA/CARD **9694	POS95743260	DR	3,179.00		2,572,613.47
21-01-2024	UPI/539180811/SWIGGY/swiggy@hdfcbank	UPI799090493	DR	649.00		2,571,964.47
21-01-2024	ATM/CASH WDL/S1IO4389/IOB ATM GANDHIPURAM	ATM92634343	DR	10,000.00		2,561,964.47
22-01-2024	UPI/291517399/UBER/uber@ybl	UPI664854521	DR	94.00		2,561,870.47
22-01-2024	UPI/365593217/UBER/uber@ybl	UPI578624149	DR	310.00		2,561,560.47
23-01-2024	UPI/321895319/ZOMATO/zomato@hdfcbank	UPI922097176	DR	711.00		2,560,849.47
25-01-2024	UPI/227645307/AIRTEL RECHARGE/airtel@paytm	UPI937876533	DR	699.00		2,560,150.47
25-01-2024	POS/176269/MEESHO INDIA/CARD **7224	POS13299617	DR	1,443.00		2,558,707.47
27-01-2024	UPI/179191831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI623986934	DR	319.00		2,558,388.47
28-01-2024	POS/589044/A2B ADYAR ANANDA BHAVAN/CARD **2038	POS27595389	DR	754.00		2,557,634.47
28-01-2024	UPI/852395125/OLA/ola@ybl	UPI992418561	DR	360.00		2,557,274.47
29-01-2024	UPI/715501052/RAPIDO/rapido@ybl	UPI994458337	DR	329.00		2,556,945.47
31-01-2024	POS/875142/MYNTRA INDIA/CARD **3413	POS33308083	DR	2,465.00		2,554,480.47
01-02-2024	NEFT-443642-KMCH HOSPITAL-SALARY JAN	NEFT80843691	CR		219,085.93	2,773,566.40
01-02-2024	UPI/605043781/NILGIRIS CBE/nilgirisbe@upi	UPI617780960	DR	2,881.00		2,770,685.40
01-02-2024	UPI/613081308/EATSURE/eatsure@hdfcbank	UPI707464913	DR	657.00		2,770,028.40
01-02-2024	UPI/663425713/ZOMATO/zomato@hdfcbank	UPI631407456	DR	520.00		2,769,508.40
01-02-2024	UPI/563772300/SWIGGY/swiggy@hdfcbank	UPI221396313	DR	703.00		2,768,805.40
02-02-2024	ATM/CASH WDL/S1IC7283/ICICI ATM METTUPALAYAM ROAD	ATM99867399	DR	10,000.00		2,758,805.40
08-02-2024	UPI/585517507/DMART COIMBATORE/dmartcoimbatore@upi	UPI351860984	DR	3,904.00		2,754,901.40
08-02-2024	UPI/883482893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339937861	DR	2,754.00		2,752,147.40
09-02-2024	UPI/110361983/NILGIRIS CBE/nilgirisbe@upi	UPI812987803	DR	3,002.00		2,749,145.40
09-02-2024	UPI/258862304/UBER/uber@ybl	UPI704241142	DR	146.00		2,748,999.40
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91591615	NET430366	DR	599.00		2,748,400.40
10-02-2024	NEFT/594901/FAMILY SUPPORT/TRANSFER	NEFT59754934	DR	17,057.00		2,731,343.40
11-02-2024	POS/533878/AJO INDIA/CARD **8597	POS49815212	DR	2,232.00		2,729,111.40
11-02-2024	UPI/367159365/EATSURE/eatsure@hdfcbank	UPI704799306	DR	480.00		2,728,631.40
12-02-2024	POS/171597/SREE ANNAPOORNA/CARD **9569	POS97523919	DR	999.00		2,727,632.40
12-02-2024	UPI/658930774/UBER/uber@ybl	UPI448035367	DR	276.00		2,727,356.40
14-02-2024	UPI/721749264/ZOMATO/zomato@hdfcbank	UPI986205975	DR	225.00		2,727,131.40
15-02-2024	POS/528197/AMAZON INDIA/CARD **1291	POS35202067	DR	1,832.00		2,725,299.40
15-02-2024	ATM/CASH WDL/S1SB8338/SBI ATM KALAPATTI	ATM60061501	DR	5,000.00		2,720,299.40
15-02-2024	UPI/421051108/OLA/ola@ybl	UPI946845872	DR	251.00		2,720,048.40
16-02-2024	UPI/869863012/ZOMATO/zomato@hdfcbank	UPI805857172	DR	310.00		2,719,738.40
17-02-2024	NEFT/PPF/AC989029818/PPF DEPOSIT	PPF8248496	DR	2,000.00		2,717,738.40
17-02-2024	UPI/806877929/VI RECHARGE/vi@paytm	UPI100651704	DR	599.00		2,717,139.40
17-02-2024	POS/826838/MYNTRA INDIA/CARD **9358	POS17850564	DR	739.00		2,716,400.40
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7304/PAYMENT	CC80643717	DR	35,890.48		2,680,509.92
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1574138833	ELEC514434	DR	1,500.00		2,679,009.92
18-02-2024	UPI/336327163/SWIGGY/swiggy@hdfcbank	UPI871102852	DR	196.00		2,678,813.92
18-02-2024	UPI/816375518/OLA/ola@ybl	UPI489450689	DR	317.00		2,678,496.92
20-02-2024	UPI/359306219/UBER/uber@ybl	UPI737183009	DR	262.00		2,678,234.92
21-02-2024	UPI/162843514/UBER/uber@ybl	UPI544798984	DR	324.00		2,677,910.92
22-02-2024	POS/908298/MYNTRA INDIA/CARD **2071	POS20181508	DR	1,806.00		2,676,104.92
22-02-2024	UPI/227764820/EATSURE/eatsure@hdfcbank	UPI990126328	DR	441.00		2,675,663.92
23-02-2024	UPI/623041391/SWIGGY/swiggy@hdfcbank	UPI729270194	DR	591.00		2,675,072.92
23-02-2024	UPI/744061092/ZOMATO/zomato@hdfcbank	UPI105408990	DR	775.00		2,674,297.92
24-02-2024	POS/279714/FLIPKART INDIA/CARD **1559	POS27321726	DR	3,094.00		2,671,203.92
25-02-2024	POS/638117/AJO INDIA/CARD **8816	POS32356213	DR	3,633.00		2,667,570.92
25-02-2024	UPI/762440993/ZOMATO/zomato@hdfcbank	UPI776800307	DR	212.00		2,667,358.92
25-02-2024	POS/138253/HOTEL ANNAPOORNA/CARD **9624	POS38580746	DR	1,685.00		2,665,673.92
25-02-2024	POS/349586/A2B ADYAR ANANDA BHAVAN/CARD **8146	POS65209066	DR	296.00		2,665,377.92
26-02-2024	POS/253806/AMAZON INDIA/CARD **1867	POS42261848	DR	1,649.00		2,663,728.92
26-02-2024	UPI/808117021/DMART COIMBATORE/dmartcoimbatore@upi	UPI234802771	DR	2,714.00		2,661,014.92
26-02-2024	UPI/105378960/SWIGGY/swiggy@hdfcbank	UPI847351052	DR	420.00		2,660,594.92
26-02-2024	UPI/611323939/MEDPLUS CBE/medpluscbe@ybl	UPI745701289	DR	970.00		2,659,624.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	POS/453503/MYNTRA INDIA/CARD **9330	POS56746823	DR	3,363.00		2,656,261.92
27-02-2024	UPI/171203279/SWIGGY/swiggy@hdfcbank	UPI514649267	DR	498.00		2,655,763.92
27-02-2024	UPI/354540153/ZOMATO/zomato@hdfcbank	UPI897937118	DR	318.00		2,655,445.92
29-02-2024	POS/762838/AJO INDIA/CARD **9516	POS79255846	DR	819.00		2,654,626.92
01-03-2024	NEFT-436128-KMCH HOSPITAL-SALARY FEB	NEFT82742795	CR		229,946.15	2,884,573.07
01-03-2024	POS/664721/AMAZON INDIA/CARD **4061	POS39837966	DR	1,535.00		2,883,038.07
01-03-2024	UPI/423938457/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI338185556	DR	1,789.00		2,881,249.07
01-03-2024	ATM/CASH WDL/S1HD9212/HDFC ATM GANAPATHY	ATM92382384	DR	1,000.00		2,880,249.07
02-03-2024	UPI/488692784/OLA/ola@ybl	UPI299986224	DR	319.00		2,879,930.07
04-03-2024	UPI/256224364/RAPIDO/rapido@ybl	UPI282473472	DR	168.00		2,879,762.07
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39454742	NET773280	DR	1,199.00		2,878,563.07
08-03-2024	UPI/753152717/SWIGGY/swiggy@hdfcbank	UPI734914533	DR	385.00		2,878,178.07
08-03-2024	UPI/772801674/ZOMATO/zomato@hdfcbank	UPI608171467	DR	539.00		2,877,639.07
09-03-2024	UPI/159060579/MORE SUPERMARKET/moresupermarket@upi	UPI267976570	DR	1,601.00		2,876,038.07
10-03-2024	UPI/659127174/EATSURE/eatsure@hdfcbank	UPI642468027	DR	752.00		2,875,286.07
10-03-2024	POS/646833/SHREE ANANDHAAS/CARD **5716	POS35542877	DR	1,219.00		2,874,067.07
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2449822812	ELEC658185	DR	2,886.00		2,871,181.07
11-03-2024	POS/982862/FLIPKART INDIA/CARD **1988	POS61441032	DR	1,722.00		2,869,459.07
11-03-2024	UPI/170913530/RAPIDO/rapido@ybl	UPI549740768	DR	273.00		2,869,186.07
12-03-2024	NEFT/PPF/AC976112210/PPF DEPOSIT	PPF8707762	DR	2,000.00		2,867,186.07
12-03-2024	UPI/293882408/OLA/ola@ybl	UPI474533347	DR	190.00		2,866,996.07
14-03-2024	ATM/CASH WDL/S1AX9142/AXIS ATM RS PURAM	ATM34184703	DR	2,000.00		2,864,996.07
15-03-2024	UPI/900201277/DMART COIMBATORE/dmartcoimbatore@upi	UPI938615647	DR	1,795.00		2,863,201.07
15-03-2024	UPI/139682768/EATSURE/eatsure@hdfcbank	UPI918128329	DR	287.00		2,862,914.07
16-03-2024	UPI/833918793/EATSURE/eatsure@hdfcbank	UPI328991292	DR	579.00		2,862,335.07
17-03-2024	POS/621395/MYNTRA INDIA/CARD **6650	POS62413973	DR	2,916.00		2,859,419.07
19-03-2024	UPI/467345086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697691752	DR	2,830.00		2,856,589.07
20-03-2024	POS/576200/MYNTRA INDIA/CARD **6780	POS93978635	DR	1,804.00		2,854,785.07
20-03-2024	POS/158978/AJO INDIA/CARD **2170	POS67972575	DR	2,632.00		2,852,153.07
20-03-2024	UPI/145005463/RAPIDO/rapido@ybl	UPI137213628	DR	272.00		2,851,881.07
21-03-2024	UPI/383074605/SWIGGY/swiggy@hdfcbank	UPI159212422	DR	232.00		2,851,649.07
22-03-2024	POS/453136/FLIPKART INDIA/CARD **7454	POS36956133	DR	789.00		2,850,860.07
22-03-2024	UPI/452819480/ZOMATO/zomato@hdfcbank	UPI375163996	DR	712.00		2,850,148.07
23-03-2024	UPI/804841003/VI RECHARGE/vi@paytm	UPI564708589	DR	299.00		2,849,849.07
24-03-2024	POS/136492/AMAZON INDIA/CARD **7173	POS28762188	DR	6,139.00		2,843,710.07
24-03-2024	UPI/761778286/SWIGGY/swiggy@hdfcbank	UPI807487757	DR	193.00		2,843,517.07
24-03-2024	ATM/CASH WDL/S1AX3910/AXIS ATM THUDIYALUR	ATM82690886	DR	2,000.00		2,841,517.07
24-03-2024	UPI/498107791/MEDPLUS CBE/medpluscbe@ybl	UPI599458119	DR	329.00		2,841,188.07
25-03-2024	UPI/894590874/UBER/uber@ybl	UPI971102603	DR	101.00		2,841,087.07
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4012/PAYMENT	CC43921089	DR	25,359.71		2,815,727.36
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG1717679	DR	17.70		2,815,709.66
27-03-2024	UPI/370803956/SWIGGY/swiggy@hdfcbank	UPI699754453	DR	596.00		2,815,113.66
27-03-2024	POS/119400/ANNAPOORNA CBE/CARD **4387	POS23667990	DR	1,599.00		2,813,514.66
28-03-2024	UPI/586684717/EATSURE/eatsure@hdfcbank	UPI155651976	DR	677.00		2,812,837.66
28-03-2024	ATM/CASH WDL/S1CA8509/CANARA ATM RACE COURSE	ATM38630637	DR	2,000.00		2,810,837.66
29-03-2024	POS/624371/MYNTRA INDIA/CARD **5703	POS12085138	DR	1,906.00		2,808,931.66
31-03-2024	ATM/CASH WDL/S1IO7169/IOB ATM KALAPATTI	ATM33376443	DR	10,000.00		2,798,931.66
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT351540	CR		16,617.87	2,815,549.53
01-04-2024	NEFT-714612-KMCH HOSPITAL-SALARY MAR	NEFT93951275	CR		219,958.56	3,035,508.09
01-04-2024	UPI/241011464/EATSURE/eatsure@hdfcbank	UPI138687257	DR	645.00		3,034,863.09
01-04-2024	UPI/441233000/ZOMATO/zomato@hdfcbank	UPI239766316	DR	790.00		3,034,073.09
02-04-2024	UPI/705016194/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI543368693	DR	2,713.00		3,031,360.09
02-04-2024	UPI/463957521/OLA/ola@ybl	UPI376050421	DR	339.00		3,031,021.09
03-04-2024	UPI/243506111/SWIGGY/swiggy@hdfcbank	UPI542348481	DR	242.00		3,030,779.09
03-04-2024	UPI/907215268/EATSURE/eatsure@hdfcbank	UPI607459955	DR	573.00		3,030,206.09
03-04-2024	NEFT/236471/FAMILY SUPPORT/TRANSFER	NEFT55079325	DR	16,833.00		3,013,373.09
04-04-2024	NEFT-538236-KMCH HOSPITAL-BONUS FY2023-2024	NEFT20525298	CR		146,418.47	3,159,791.56
05-04-2024	UPI/332631029/ZOMATO/zomato@hdfcbank	UPI923508031	DR	235.00		3,159,556.56
05-04-2024	UPI/833510278/SWIGGY/swiggy@hdfcbank	UPI393792917	DR	318.00		3,159,238.56
06-04-2024	POS/667876/MEESHO INDIA/CARD **9426	POS86059129	DR	3,616.00		3,155,622.56
06-04-2024	POS/771414/SHELL TRICHY ROAD/CARD **9374	FUEL20011953	DR	1,108.00		3,154,514.56
06-04-2024	POS/999342/INDIAN OIL AVINASHI RD/CARD **6678	FUEL14385924	DR	1,825.00		3,152,689.56
07-04-2024	UPI/477391780/ZOMATO/zomato@hdfcbank	UPI506889730	DR	665.00		3,152,024.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2024	UPI/503271619/SWIGGY/swiggy@hdfcbank	UPI579425812	DR	387.00		3,151,637.56
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73319201	NET874087	DR	999.00		3,150,638.56
08-04-2024	UPI/341009937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562526924	DR	1,440.00		3,149,198.56
09-04-2024	POS/791306/MYNTRA INDIA/CARD **3364	POS62074290	DR	1,356.00		3,147,842.56
11-04-2024	POS/417851/AMAZON INDIA/CARD **4908	POS29512419	DR	3,196.00		3,144,646.56
11-04-2024	UPI/400483116/ZOMATO/zomato@hdfcbank	UPI642934604	DR	437.00		3,144,209.56
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1944983645	ELEC685857	DR	3,238.00		3,140,971.56
12-04-2024	UPI/977518862/RAPIDO/rapido@ybl	UPI487958212	DR	336.00		3,140,635.56
13-04-2024	ATM/CASH WDL/S1AX4259/AXIS ATM RS PURAM	ATM39902840	DR	5,000.00		3,135,635.56
13-04-2024	UPI/831881845/OLA/ola@ybl	UPI833563310	DR	196.00		3,135,439.56
13-04-2024	ACH/DEBIT/HOTSTAR/SUB30613066	SUB958481	DR	199.00		3,135,240.56
14-04-2024	ATM/CASH WDL/S1AX9046/AXIS ATM SARAVANAMPATTI	ATM19130246	DR	2,000.00		3,133,240.56
14-04-2024	UPI/708093736/UBER/uber@ybl	UPI842913567	DR	260.00		3,132,980.56
14-04-2024	UPI/611726645/BOOKMYSHOW/bms@axisbank	UPI219172522	DR	494.00		3,132,486.56
15-04-2024	POS/911833/AJO INDIA/CARD **6303	POS56778556	DR	2,201.00		3,130,285.56
15-04-2024	UPI/475038925/EATSURE/eatsure@hdfcbank	UPI432951057	DR	246.00		3,130,039.56
16-04-2024	NEFT/PPF/AC218025563/PPF DEPOSIT	PPF7463561	DR	2,000.00		3,128,039.56
16-04-2024	POS/517273/INDIAN OIL AVINASHI RD/CARD **9894	FUEL32015057	DR	2,277.00		3,125,762.56
17-04-2024	POS/219162/SHELL TRICHY ROAD/CARD **9018	FUEL84362776	DR	2,183.00		3,123,579.56
18-04-2024	POS/403386/KOVAI BIRIYANI/CARD **7786	POS41899306	DR	1,683.00		3,121,896.56
18-04-2024	UPI/382009774/OLA/ola@ybl	UPI735375686	DR	192.00		3,121,704.56
19-04-2024	UPI/474559921/EATSURE/eatsure@hdfcbank	UPI211508683	DR	155.00		3,121,549.56
19-04-2024	POS/752933/SHELL TRICHY ROAD/CARD **4600	FUEL41940614	DR	1,817.00		3,119,732.56
20-04-2024	POS/579167/MEESHO INDIA/CARD **6340	POS86651692	DR	435.00		3,119,297.56
22-04-2024	UPI/295769383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546135689	DR	3,856.00		3,115,441.56
22-04-2024	ATM/CASH WDL/S1IC7867/ICICI ATM GANDHIPURAM	ATM79733236	DR	2,000.00		3,113,441.56
23-04-2024	UPI/942493076/RAPIDO/rapido@ybl	UPI994160608	DR	316.00		3,113,125.56
24-04-2024	POS/272955/MYNTRA INDIA/CARD **7305	POS96079531	DR	2,973.00		3,110,152.56
25-04-2024	UPI/218348028/AIRTEL RECHARGE/airtel@paytm	UPI208521358	DR	699.00		3,109,453.56
25-04-2024	UPI/863056352/EATSURE/eatsure@hdfcbank	UPI383328574	DR	211.00		3,109,242.56
26-04-2024	UPI/331884380/OLA/ola@ybl	UPI332716776	DR	347.00		3,108,895.56
28-04-2024	UPI/690295049/ZOMATO/zomato@hdfcbank	UPI560542057	DR	454.00		3,108,441.56
28-04-2024	ATM/CASH WDL/S1AX7883/AXIS ATM KALAPATTI	ATM59259299	DR	2,000.00		3,106,441.56
29-04-2024	NEFT-720328-KMCH HOSPITAL-SALARY APR	NEFT17627125	CR		223,251.54	3,329,693.10
29-04-2024	POS/216089/FLIPKART INDIA/CARD **5634	POS47077743	DR	2,819.00		3,326,874.10
29-04-2024	UPI/196159805/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI679288086	DR	3,213.00		3,323,661.10
30-04-2024	POS/158796/KOVAI BIRIYANI/CARD **5914	POS45736588	DR	1,066.00		3,322,595.10
02-05-2024	POS/898146/MYNTRA INDIA/CARD **6988	POS13955031	DR	1,106.00		3,321,489.10
02-05-2024	ATM/CASH WDL/S1IO8603/IOB ATM TRICHY ROAD	ATM19366357	DR	2,000.00		3,319,489.10
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34440679	NET816639	DR	999.00		3,318,490.10
04-05-2024	ACH/DEBIT/NETFLIX/SUB23763634	SUB245475	DR	149.00		3,318,341.10
06-05-2024	POS/420096/FLIPKART INDIA/CARD **1203	POS74650349	DR	819.00		3,317,522.10
07-05-2024	UPI/565261769/EATSURE/eatsure@hdfcbank	UPI293658776	DR	350.00		3,317,172.10
07-05-2024	ATM/CASH WDL/S1AX5947/AXIS ATM KALAPATTI	ATM32916272	DR	5,000.00		3,312,172.10
07-05-2024	NEFT/415963/FAMILY SUPPORT/TRANSFER	NEFT24915368	DR	22,182.00		3,289,990.10
09-05-2024	POS/411633/KOVAI BIRIYANI/CARD **9110	POS31103909	DR	1,520.00		3,288,470.10
12-05-2024	UPI/414510130/EATSURE/eatsure@hdfcbank	UPI768628871	DR	393.00		3,288,077.10
13-05-2024	NEFT/PPF/AC416318601/PPF DEPOSIT	PPF7210739	DR	2,000.00		3,286,077.10
13-05-2024	POS/629978/MYNTRA INDIA/CARD **9070	POS10325730	DR	1,756.00		3,284,321.10
13-05-2024	UPI/445499167/UBER/uber@ybl	UPI325284299	DR	352.00		3,283,969.10
15-05-2024	POS/997079/MYNTRA INDIA/CARD **5069	POS74876146	DR	2,013.00		3,281,956.10
15-05-2024	POS/663307/JUNIOR KUPPANNA/CARD **5854	POS88303249	DR	1,635.00		3,280,321.10
16-05-2024	POS/517885/AJO INDIA/CARD **5896	POS41534042	DR	530.00		3,279,791.10
16-05-2024	POS/558170/AMAZON INDIA/CARD **8792	POS33283084	DR	1,552.00		3,278,239.10
17-05-2024	UPI/452836992/RAPIDO/rapido@ybl	UPI274742969	DR	333.00		3,277,906.10
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3295923581	ELEC469826	DR	3,251.00		3,274,655.10
20-05-2024	UPI/964110031/OLA/ola@ybl	UPI242529768	DR	372.00		3,274,283.10
21-05-2024	POS/360186/MEESHO INDIA/CARD **6393	POS16138508	DR	3,038.00		3,271,245.10
24-05-2024	UPI/442340389/AIRTEL RECHARGE/airtel@paytm	UPI568213133	DR	399.00		3,270,846.10
24-05-2024	UPI/816236505/EATSURE/eatsure@hdfcbank	UPI137469526	DR	559.00		3,270,287.10
26-05-2024	UPI/151920343/SWIGGY/swiggy@hdfcbank	UPI806664511	DR	480.00		3,269,807.10
29-05-2024	POS/803632/FLIPKART INDIA/CARD **4829	POS12798343	DR	2,616.00		3,267,191.10
30-05-2024	NEFT-258307-KMCH HOSPITAL-SALARY MAY	NEFT58315170	CR		229,827.50	3,497,018.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2024	UPI/611663145/INDANE GAS CBE/indane@ybl	UPI315767037	DR	973.00		3,496,045.60
30-05-2024	UPI/307129616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563879126	DR	2,895.00		3,493,150.60
31-05-2024	UPI/159730610/DMART COIMBATORE/dmartcoimbatore@upi	UPI531176829	DR	3,534.00		3,489,616.60
31-05-2024	ATM/CASH WDL/S1AX4167/AXIS ATM METTUPALAYAM ROAD	ATM83006612	DR	5,000.00		3,484,616.60
01-06-2024	POS/539658/AMAZON INDIA/CARD **4933	POS47490004	DR	645.00		3,483,971.60
01-06-2024	POS/322343/A2B ADYAR ANANDA BHAVAN/CARD **1318	POS70830875	DR	1,773.00		3,482,198.60
02-06-2024	POS/999661/AJIO INDIA/CARD **8464	POS49206895	DR	378.00		3,481,820.60
03-06-2024	UPI/805396242/SWIGGY/swiggy@hdfcbank	UPI586672551	DR	477.00		3,481,343.60
04-06-2024	UPI/686998760/SWIGGY/swiggy@hdfcbank	UPI991180592	DR	270.00		3,481,073.60
05-06-2024	POS/930734/MYNTRA INDIA/CARD **1664	POS60236519	DR	1,767.00		3,479,306.60
05-06-2024	UPI/448852495/NETMEDS CBE/netmedscbe@ybl	UPI445411507	DR	715.00		3,478,591.60
06-06-2024	UPI/892411829/SWIGGY/swiggy@hdfcbank	UPI552607174	DR	678.00		3,477,913.60
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50354852	NET743486	DR	799.00		3,477,114.60
09-06-2024	UPI/535523101/ZOMATO/zomato@hdfcbank	UPI288632651	DR	750.00		3,476,364.60
10-06-2024	POS/353176/SREE ANNAPOORNA/CARD **8682	POS19519169	DR	1,480.00		3,474,884.60
11-06-2024	UPI/591929830/RAPIDO/rapido@ybl	UPI918699292	DR	125.00		3,474,759.60
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4239872392	ELEC258020	DR	2,873.00		3,471,886.60
12-06-2024	UPI/390933903/RAPIDO/rapido@ybl	UPI119516813	DR	324.00		3,471,562.60
12-06-2024	UPI/447239236/UBER/uber@ybl	UPI400695624	DR	130.00		3,471,432.60
13-06-2024	POS/645731/FLIPKART INDIA/CARD **5713	POS50873200	DR	3,180.00		3,468,252.60
13-06-2024	UPI/731891081/NETMEDS CBE/netmedscbe@ybl	UPI434716944	DR	862.00		3,467,390.60
14-06-2024	UPI/940060053/ZOMATO/zomato@hdfcbank	UPI511878000	DR	427.00		3,466,963.60
14-06-2024	UPI/334142456/EATSURE/eatsure@hdfcbank	UPI691608984	DR	235.00		3,466,728.60
14-06-2024	UPI/463282923/SWIGGY/swiggy@hdfcbank	UPI831963517	DR	753.00		3,465,975.60
14-06-2024	ATM/CASH WDL/S1AX7799/AXIS ATM SARAVANAMPATTI	ATM96723626	DR	5,000.00		3,460,975.60
15-06-2024	UPI/286717355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI501812028	DR	2,399.00		3,458,576.60
15-06-2024	UPI/623230029/RAPIDO/rapido@ybl	UPI765972284	DR	322.00		3,458,254.60
16-06-2024	UPI/859021322/DMART COIMBATORE/dmartcoimbatore@upi	UPI507459419	DR	3,235.00		3,455,019.60
16-06-2024	POS/197860/ANNAPOORNA CBE/CARD **9299	POS41375546	DR	995.00		3,454,024.60
17-06-2024	NEFT/PPF/AC985151808/PPF DEPOSIT	PPF6170834	DR	2,000.00		3,452,024.60
17-06-2024	POS/613545/MYNTRA INDIA/CARD **1003	POS25804935	DR	1,429.00		3,450,595.60
18-06-2024	UPI/778650678/ZOMATO/zomato@hdfcbank	UPI691464867	DR	444.00		3,450,151.60
18-06-2024	UPI/164627334/OLA/ola@ybl	UPI898481212	DR	378.00		3,449,773.60
20-06-2024	POS/539780/MEESHO INDIA/CARD **9398	POS63421489	DR	413.00		3,449,360.60
20-06-2024	UPI/276751726/UBER/uber@ybl	UPI647329877	DR	178.00		3,449,182.60
20-06-2024	UPI/589036829/UBER/uber@ybl	UPI336200217	DR	248.00		3,448,934.60
21-06-2024	UPI/932487008/AIRTEL RECHARGE/airtel@paytm	UPI243691574	DR	449.00		3,448,485.60
21-06-2024	UPI/965345658/EATSURE/eatsure@hdfcbank	UPI915957688	DR	642.00		3,447,843.60
21-06-2024	POS/340257/HOTEL ANNAPOORNA/CARD **7162	POS35689760	DR	1,322.00		3,446,521.60
22-06-2024	POS/770229/AMAZON INDIA/CARD **2955	POS13746272	DR	2,994.00		3,443,527.60
22-06-2024	UPI/852787945/EATSURE/eatsure@hdfcbank	UPI986542277	DR	464.00		3,443,063.60
23-06-2024	UPI/756758387/ZOMATO/zomato@hdfcbank	UPI5829444048	DR	168.00		3,442,895.60
23-06-2024	UPI/648541501/ZOMATO/zomato@hdfcbank	UPI516638420	DR	797.00		3,442,098.60
24-06-2024	POS/273622/MYNTRA INDIA/CARD **4065	POS69697854	DR	1,802.00		3,440,296.60
24-06-2024	ATM/CASH WDL/S1AX1832/AXIS ATM GANDHIPURAM	ATM51381995	DR	5,000.00		3,435,296.60
26-06-2024	UPI/124092691/SWIGGY/swiggy@hdfcbank	UPI114228055	DR	219.00		3,435,077.60
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG126368	DR	17.70		3,435,059.90
28-06-2024	UPI/942846825/EATSURE/eatsure@hdfcbank	UPI805366752	DR	470.00		3,434,589.90
30-06-2024	NEFT-658677-KMCH HOSPITAL-SALARY JUN	NEFT22518748	CR		218,128.29	3,652,718.19
30-06-2024	UPI/697682197/RAPIDO/rapido@ybl	UPI721267346	DR	118.00		3,652,600.19
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT181995	CR		19,176.15	3,671,776.34
01-07-2024	UPI/648045752/EATSURE/eatsure@hdfcbank	UPI663390441	DR	532.00		3,671,244.34
01-07-2024	POS/311722/KOVAI BIRIYANI/CARD **8210	POS64155596	DR	342.00		3,670,902.34
02-07-2024	POS/813051/MEESHO INDIA/CARD **5893	POS17222034	DR	915.00		3,669,987.34
03-07-2024	UPI/632624128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185658124	DR	1,379.00		3,668,608.34
03-07-2024	UPI/186922189/SWIGGY/swiggy@hdfcbank	UPI462178303	DR	522.00		3,668,086.34
06-07-2024	UPI/567316801/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI336352504	DR	3,799.00		3,664,287.34
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21450254	NET810256	DR	1,199.00		3,663,088.34
07-07-2024	UPI/361668626/RAPIDO/rapido@ybl	UPI723304371	DR	83.00		3,663,005.34
07-07-2024	UPI/137026243/RAPIDO/rapido@ybl	UPI698782738	DR	140.00		3,662,865.34
08-07-2024	UPI/377492474/RAPIDO/rapido@ybl	UPI761300107	DR	290.00		3,662,575.34
10-07-2024	POS/727684/MYNTRA INDIA/CARD **5297	POS62591621	DR	1,670.00		3,660,905.34
10-07-2024	ATM/CASH WDL/S1SB8776/SBI ATM VADAVALLI	ATM15236615	DR	2,000.00		3,658,905.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2024	UPI/706647119/UBER/uber@ybl	UPI447231302	DR	196.00		3,658,709.34
11-07-2024	ACH/DEBIT/HOTSTAR/SUB59341004	SUB949664	DR	149.00		3,658,560.34
12-07-2024	UPI/442391452/DMART COIMBATORE/dmartcoimbatore@upi	UPI683857873	DR	4,124.00		3,654,436.34
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2545649873	ELEC701317	DR	1,632.00		3,652,804.34
14-07-2024	POS/635703/SHREE ANANDHAAS/CARD **6418	POS12740612	DR	1,429.00		3,651,375.34
15-07-2024	UPI/682961930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827441131	DR	3,317.00		3,648,058.34
15-07-2024	POS/408186/INDIAN OIL AVINASHI RD/CARD **5265	FUEL56651374	DR	1,149.00		3,646,909.34
15-07-2024	POS/199571/INDIAN OIL GANDHIPURAM/CARD **7618	FUEL28003135	DR	2,907.00		3,644,002.34
15-07-2024	UPI/644696977/UBER/uber@ybl	UPI990926860	DR	317.00		3,643,685.34
16-07-2024	NEFT/PPF/AC830848277/PPF DEPOSIT	PPF1377215	DR	2,000.00		3,641,685.34
17-07-2024	POS/901512/MEESHO INDIA/CARD **2076	POS80653592	DR	544.00		3,641,141.34
17-07-2024	POS/793168/SHREE ANANDHAAS/CARD **4207	POS60434749	DR	1,090.00		3,640,051.34
17-07-2024	UPI/304619023/NETMEDS CBE/netmedscbe@ybl	UPI283660007	DR	573.00		3,639,478.34
20-07-2024	UPI/176956193/RAPIDO/rapido@ybl	UPI961290203	DR	337.00		3,639,141.34
20-07-2024	UPI/635248717/RAPIDO/rapido@ybl	UPI624414648	DR	289.00		3,638,852.34
21-07-2024	UPI/422194802/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI745930201	DR	679.00		3,638,173.34
22-07-2024	UPI/304681126/EATSURE/eatsure@hdfcbank	UPI387797300	DR	467.00		3,637,706.34
23-07-2024	ATM/CASH WDL/S1CA7460/CANARA ATM TRICHY ROAD	ATM15231244	DR	5,000.00		3,632,706.34
24-07-2024	UPI/948825295/AIRTEL RECHARGE/airtel@paytm	UPI969929571	DR	699.00		3,632,007.34
24-07-2024	UPI/944285003/ZOMATO/zomato@hdfcbank	UPI603519221	DR	286.00		3,631,721.34
24-07-2024	ATM/CASH WDL/S1AX9554/AXIS ATM SUNGAM	ATM88051840	DR	2,000.00		3,629,721.34
25-07-2024	UPI/349905178/SWIGGY/swiggy@hdfcbank	UPI186319712	DR	160.00		3,629,561.34
25-07-2024	UPI/841580818/UBER/uber@ybl	UPI481292378	DR	88.00		3,629,473.34
27-07-2024	POS/373523/AMAZON INDIA/CARD **6409	POS42737725	DR	483.00		3,628,990.34
28-07-2024	POS/165781/MEESHO INDIA/CARD **5236	POS75650722	DR	3,008.00		3,625,982.34
28-07-2024	POS/702540/AMAZON INDIA/CARD **1913	POS49970741	DR	3,489.00		3,622,493.34
29-07-2024	POS/414673/KOVAI BIRIYANI/CARD **1653	POS80676128	DR	1,337.00		3,621,156.34
30-07-2024	NEFT-238101-KMCH HOSPITAL-SALARY JUL	NEFT21612346	CR		231,273.93	3,852,430.27
30-07-2024	UPI/931673749/EATSURE/eatsure@hdfcbank	UPI367543952	DR	532.00		3,851,898.27
02-08-2024	UPI/533874855/ZOMATO/zomato@hdfcbank	UPI197543562	DR	298.00		3,851,600.27
03-08-2024	UPI/150690810/SWIGGY/swiggy@hdfcbank	UPI212605274	DR	458.00		3,851,142.27
05-08-2024	UPI/619818047/ZOMATO/zomato@hdfcbank	UPI569383621	DR	695.00		3,850,447.27
08-08-2024	UPI/297605272/NILGIRIS CBE/nilgiriscbe@upi	UPI931493795	DR	4,343.00		3,846,104.27
08-08-2024	UPI/275420310/UBER/uber@ybl	UPI639901962	DR	184.00		3,845,920.27
09-08-2024	UPI/468004366/ZOMATO/zomato@hdfcbank	UPI809202095	DR	339.00		3,845,581.27
11-08-2024	POS/398060/A2B ADYAR ANANDA BHAVAN/CARD **6743	POS22781563	DR	1,384.00		3,844,197.27
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8196870118	ELEC956023	DR	1,715.00		3,842,482.27
12-08-2024	UPI/127357410/RECEIVED FROM/friend@upi	UPI431825491	CR		3,089.00	3,845,571.27
13-08-2024	POS/913386/SHREE ANANDHAAS/CARD **8218	POS20812959	DR	1,126.00		3,844,445.27
14-08-2024	UPI/353993692/SWIGGY/swiggy@hdfcbank	UPI401262530	DR	581.00		3,843,864.27
15-08-2024	NEFT/PPF/AC382172986/PPF DEPOSIT	PPF7413339	DR	2,000.00		3,841,864.27
16-08-2024	UPI/798398290/SWIGGY/swiggy@hdfcbank	UPI510914248	DR	152.00		3,841,712.27
17-08-2024	UPI/963750087/INDANE GAS CBE/indane@ybl	UPI183484534	DR	1,004.00		3,840,708.27
17-08-2024	POS/171018/FLIPKART INDIA/CARD **5775	POS70219895	DR	2,533.00		3,838,175.27
17-08-2024	UPI/455313564/RAPIDO/rapido@ybl	UPI961840121	DR	98.00		3,838,077.27
17-08-2024	UPI/373548049/UBER/uber@ybl	UPI268270525	DR	179.00		3,837,898.27
19-08-2024	UPI/721422468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177720671	DR	2,026.00		3,835,872.27
19-08-2024	UPI/651155611/NETMEDS CBE/netmedscbe@ybl	UPI270877380	DR	184.00		3,835,688.27
20-08-2024	UPI/785808550/OLA/ola@ybl	UPI925344831	DR	100.00		3,835,588.27
21-08-2024	ATM/CASH WDL/S1AX5530/AXIS ATM THUDIYALUR	ATM48335129	DR	5,000.00		3,830,588.27
21-08-2024	UPI/273960117/UBER/uber@ybl	UPI741682188	DR	265.00		3,830,323.27
22-08-2024	POS/538794/MEESHO INDIA/CARD **4416	POS26254803	DR	2,988.00		3,827,335.27
22-08-2024	UPI/755834213/EATSURE/eatsure@hdfcbank	UPI335554893	DR	290.00		3,827,045.27
22-08-2024	ATM/CASH WDL/S1AX3654/AXIS ATM RACE COURSE	ATM94913675	DR	3,000.00		3,824,045.27
24-08-2024	UPI/799540793/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438988090	DR	3,806.00		3,820,239.27
24-08-2024	UPI/784222286/EATSURE/eatsure@hdfcbank	UPI989422997	DR	246.00		3,819,993.27
25-08-2024	UPI/201996383/JIO RECHARGE/jio@paytm	UPI295951439	DR	699.00		3,819,294.27
25-08-2024	UPI/707636673/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI275007580	DR	4,244.00		3,815,050.27
25-08-2024	UPI/153823172/SWIGGY/swiggy@hdfcbank	UPI398669034	DR	172.00		3,814,878.27
26-08-2024	UPI/376356199/SWIGGY/swiggy@hdfcbank	UPI852731720	DR	501.00		3,814,377.27
26-08-2024	UPI/906765263/SWIGGY/swiggy@hdfcbank	UPI673560440	DR	505.00		3,813,872.27
27-08-2024	UPI/480137188/SWIGGY/swiggy@hdfcbank	UPI184042093	DR	385.00		3,813,487.27
27-08-2024	UPI/971201490/OLA/ola@ybl	UPI545278470	DR	259.00		3,813,228.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	NEFT-733800-KMCH HOSPITAL-SALARY AUG	NEFT62224481	CR		223,226.27	4,036,454.54
30-08-2024	POS/821339/FLIPKART INDIA/CARD **7127	POS22141030	DR	1,551.00		4,034,903.54
30-08-2024	ATM/CASH WDL/S1CA6329/CANARA ATM TRICHY ROAD	ATM41278198	DR	1,000.00		4,033,903.54
31-08-2024	UPI/266714829/SWIGGY/swiggy@hdfcbank	UPI803414526	DR	231.00		4,033,672.54
01-09-2024	UPI/680637062/ZOMATO/zomato@hdfcbank	UPI903438994	DR	662.00		4,033,010.54
01-09-2024	POS/115155/BHARAT PETROLEUM CBE/CARD **5326	FUEL10171856	DR	1,259.00		4,031,751.54
03-09-2024	UPI/340736729/INDANE GAS CBE/indane@ybl	UPI206245220	DR	861.00		4,030,890.54
03-09-2024	UPI/678830818/EATSURE/eatsure@hdfcbank	UPI909815492	DR	651.00		4,030,239.54
04-09-2024	UPI/418013114/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779096041	DR	4,235.00		4,026,004.54
04-09-2024	UPI/622920408/ZOMATO/zomato@hdfcbank	UPI459600356	DR	212.00		4,025,792.54
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44380279	NET356061	DR	1,199.00		4,024,593.54
06-09-2024	POS/368926/MYNTRA INDIA/CARD **3975	POS89250481	DR	465.00		4,024,128.54
08-09-2024	UPI/466074029/ZOMATO/zomato@hdfcbank	UPI823458189	DR	188.00		4,023,940.54
08-09-2024	ATM/CASH WDL/S1IO8376/IOB ATM HOPES COLLEGE	ATM88307114	DR	2,000.00		4,021,940.54
09-09-2024	POS/149581/MYNTRA INDIA/CARD **6140	POS16238320	DR	2,511.00		4,019,429.54
09-09-2024	UPI/757504749/SWIGGY/swiggy@hdfcbank	UPI153807044	DR	644.00		4,018,785.54
09-09-2024	UPI/562189645/EATSURE/eatsure@hdfcbank	UPI503909372	DR	703.00		4,018,082.54
10-09-2024	UPI/224000712/ZOMATO/zomato@hdfcbank	UPI153793052	DR	543.00		4,017,539.54
11-09-2024	POS/565747/BHARAT PETROLEUM CBE/CARD **9429	FUEL55829718	DR	3,393.00		4,014,146.54
13-09-2024	POS/256287/MEESHO INDIA/CARD **1177	POS92150269	DR	1,931.00		4,012,215.54
13-09-2024	UPI/580069156/EATSURE/eatsure@hdfcbank	UPI250967218	DR	450.00		4,011,765.54
13-09-2024	UPI/480119423/EATSURE/eatsure@hdfcbank	UPI687313740	DR	242.00		4,011,523.54
14-09-2024	UPI/267069440/SWIGGY/swiggy@hdfcbank	UPI908286579	DR	375.00		4,011,148.54
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7335541790	ELEC619185	DR	1,272.00		4,009,876.54
16-09-2024	UPI/527450771/JIO RECHARGE/jio@paytm	UPI644302755	DR	699.00		4,009,177.54
16-09-2024	POS/178456/MYNTRA INDIA/CARD **8178	POS11764233	DR	3,400.00		4,005,777.54
16-09-2024	POS/857048/AMAZON INDIA/CARD **9377	POS32957474	DR	521.00		4,005,256.54
16-09-2024	POS/172367/HP PETROL RS PURAM/CARD **1614	FUEL25453766	DR	2,153.00		4,003,103.54
18-09-2024	UPI/659626234/OLA/ola@ybl	UPI626153231	DR	311.00		4,002,792.54
19-09-2024	NEFT/PPF/AC298396564/PPF DEPOSIT	PPF3732274	DR	2,000.00		4,000,792.54
19-09-2024	UPI/649212556/RAPIDO/rapido@ybl	UPI854403592	DR	99.00		4,000,693.54
19-09-2024	UPI/739359281/OLA/ola@ybl	UPI941532337	DR	267.00		4,000,426.54
19-09-2024	UPI/564617726/BOOKMYSHOW/bms@axisbank	UPI118494494	DR	374.00		4,000,052.54
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6962/PAYMENT	CC24955937	DR	39,294.14		3,960,758.40
21-09-2024	UPI/117957834/ZOMATO/zomato@hdfcbank	UPI366147911	DR	453.00		3,960,305.40
21-09-2024	ATM/CASH WDL/S1SB5835/SBI ATM SINGANALLUR	ATM73656409	DR	3,000.00		3,957,305.40
22-09-2024	POS/731853/AJO INDIA/CARD **2885	POS20921639	DR	2,155.00		3,955,150.40
22-09-2024	UPI/171809101/MORE SUPERMARKET/moresupermarket@upi	UPI606286672	DR	4,796.00		3,950,354.40
22-09-2024	POS/654572/HOTEL ANNAPOORNA/CARD **8201	POS34977374	DR	607.00		3,949,747.40
23-09-2024	UPI/957503328/RAPIDO/rapido@ybl	UPI941051262	DR	92.00		3,949,655.40
24-09-2024	POS/933159/HP PETROL RS PURAM/CARD **6133	FUEL52547535	DR	3,311.00		3,946,344.40
26-09-2024	ATM/CASH WDL/S1C5850/ICICI ATM GANDHIPURAM	ATM62020421	DR	2,000.00		3,944,344.40
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG833769	DR	17.70		3,944,326.70
27-09-2024	UPI/360986129/SWIGGY/swiggy@hdfcbank	UPI406973963	DR	240.00		3,944,086.70
27-09-2024	UPI/538351388/SWIGGY/swiggy@hdfcbank	UPI321828802	DR	368.00		3,943,718.70
27-09-2024	UPI/752658955/OLA/ola@ybl	UPI870205482	DR	235.00		3,943,483.70
27-09-2024	UPI/180303982/UBER/uber@ybl	UPI839598105	DR	290.00		3,943,193.70
28-09-2024	NEFT-599725-KMCH HOSPITAL-SALARY SEP	NEFT96055827	CR		224,460.45	4,167,654.15
28-09-2024	POS/738914/HP PETROL RS PURAM/CARD **6216	FUEL37990178	DR	2,245.00		4,165,409.15
29-09-2024	POS/506423/FLIPKART INDIA/CARD **6291	POS35082753	DR	1,049.00		4,164,360.15
30-09-2024	UPI/384111536/EATSURE/eatsure@hdfcbank	UPI908518946	DR	520.00		4,163,840.15
30-09-2024	POS/987722/SREE ANNAPOORNA/CARD **5824	POS65203224	DR	1,136.00		4,162,704.15
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT405796	CR		21,854.20	4,184,558.35
01-10-2024	POS/973651/AMAZON INDIA/CARD **5048	POS43915959	DR	1,844.00		4,182,714.35
02-10-2024	UPI/835297327/ZOMATO/zomato@hdfcbank	UPI140168359	DR	784.00		4,181,930.35
02-10-2024	UPI/429208707/EATSURE/eatsure@hdfcbank	UPI719110502	DR	349.00		4,181,581.35
03-10-2024	POS/635625/MEESHO INDIA/CARD **8159	POS92562631	DR	2,842.00		4,178,739.35
03-10-2024	UPI/182446247/EATSURE/eatsure@hdfcbank	UPI879396422	DR	397.00		4,178,342.35
03-10-2024	UPI/622259050/BOOKMYSHOW/bms@axisbank	UPI282955301	DR	347.00		4,177,995.35
04-10-2024	ATM/CASH WDL/S1AX5441/AXIS ATM RACE COURSE	ATM62058667	DR	2,000.00		4,175,995.35
05-10-2024	POS/872998/AMAZON INDIA/CARD **8054	POS21973044	DR	1,133.00		4,174,862.35
06-10-2024	UPI/581202668/EATSURE/eatsure@hdfcbank	UPI934913319	DR	305.00		4,174,557.35
06-10-2024	UPI/226284763/ZOMATO/zomato@hdfcbank	UPI757852581	DR	383.00		4,174,174.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	ATM/CASH WDL/S1AX3481/AXIS ATM GANAPATHY	ATM63564726	DR	5,000.00		4,169,174.35
08-10-2024	UPI/361383125/EATSURE/eatsure@hdfcbank	UPI169350046	DR	626.00		4,168,548.35
08-10-2024	UPI/253963610/UBER/uber@ybl	UPI561730052	DR	320.00		4,168,228.35
09-10-2024	POS/822985/FLIPKART INDIA/CARD **4106	POS93209515	DR	3,100.00		4,165,128.35
09-10-2024	NEFT/450492/FAMILY SUPPORT/TRANSFER	NEFT84294095	DR	11,799.00		4,153,329.35
10-10-2024	ATM/CASH WDL/S1AX4432/AXIS ATM TRICHY ROAD	ATM80159469	DR	5,000.00		4,148,329.35
11-10-2024	UPI/592204239/UBER/uber@ybl	UPI932885049	DR	213.00		4,148,116.35
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4293702643	ELEC773866	DR	1,750.00		4,146,366.35
12-10-2024	UPI/778573314/INDANE GAS CBE/indane@ybl	UPI541975066	DR	1,068.00		4,145,298.35
12-10-2024	UPI/959371684/SWIGGY/swiggy@hdfcbank	UPI261813255	DR	224.00		4,145,074.35
12-10-2024	POS/106686/SREE ANNAPOORNA/CARD **8776	POS68493781	DR	1,625.00		4,143,449.35
13-10-2024	NEFT/PPF/AC795944026/PPF DEPOSIT	PPF6122705	DR	2,000.00		4,141,449.35
13-10-2024	UPI/128056489/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI676195731	DR	1,424.00		4,140,025.35
14-10-2024	UPI/574150605/NETMEDS CBE/netmedscbe@ybl	UPI891994301	DR	909.00		4,139,116.35
16-10-2024	POS/179588/AMAZON INDIA/CARD **1547	POS79261842	DR	451.00		4,138,665.35
16-10-2024	POS/109850/FLIPKART INDIA/CARD **2550	POS59411644	DR	1,507.00		4,137,158.35
17-10-2024	POS/290080/AMAZON INDIA/CARD **7828	POS30337812	DR	2,444.00		4,134,714.35
19-10-2024	ATM/CASH WDL/S1AX7410/AXIS ATM TOWN HALL	ATM49668296	DR	5,000.00		4,129,714.35
20-10-2024	UPI/345746451/VI RECHARGE/vi@paytm	UPI668157047	DR	449.00		4,129,265.35
21-10-2024	POS/553844/AMAZON INDIA/CARD **9263	POS84007944	DR	2,275.00		4,126,990.35
22-10-2024	POS/497165/AJO INDIA/CARD **4620	POS33916040	DR	2,398.00		4,124,592.35
22-10-2024	UPI/580948073/MORE SUPERMARKET/moresupermarket@upi	UPI316966649	DR	3,367.00		4,121,225.35
22-10-2024	UPI/216308999/NILGIRIS CBE/nilgiriscbe@upi	UPI689754651	DR	1,714.00		4,119,511.35
22-10-2024	UPI/535626713/NETMEDS CBE/netmedscbe@ybl	UPI503289782	DR	842.00		4,118,669.35
23-10-2024	UPI/228581990/SWIGGY/swiggy@hdfcbank	UPI801090760	DR	414.00		4,118,255.35
23-10-2024	UPI/700161329/EATSURE/eatsure@hdfcbank	UPI351847589	DR	780.00		4,117,475.35
23-10-2024	UPI/816553358/NETMEDS CBE/netmedscbe@ybl	UPI560416977	DR	453.00		4,117,022.35
25-10-2024	POS/749758/AMAZON INDIA/CARD **9183	POS15526273	DR	2,442.00		4,114,580.35
25-10-2024	UPI/673825723/ZOMATO/zomato@hdfcbank	UPI811895239	DR	653.00		4,113,927.35
27-10-2024	UPI/795050091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379183551	DR	4,759.00		4,109,168.35
27-10-2024	UPI/203228275/SWIGGY/swiggy@hdfcbank	UPI700290202	DR	244.00		4,108,924.35
28-10-2024	POS/968687/AJO INDIA/CARD **2283	POS23472691	DR	2,216.00		4,106,708.35
28-10-2024	UPI/767008878/EATSURE/eatsure@hdfcbank	UPI792943341	DR	369.00		4,106,339.35
29-10-2024	POS/112528/JUNIOR KUPPANNA/CARD **4130	POS40903609	DR	488.00		4,105,851.35
29-10-2024	UPI/705354306/OLA/ola@ybl	UPI625985116	DR	200.00		4,105,651.35
30-10-2024	NEFT-9351132-KMCH HOSPITAL-SALARY OCT	NEFT28195661	CR		221,172.37	4,326,823.72
30-10-2024	POS/128627/SREE ANNAPOORNA/CARD **6529	POS27541150	DR	1,654.00		4,325,169.72
31-10-2024	POS/153366/FLIPKART INDIA/CARD **6065	POS97425727	DR	426.00		4,324,743.72
31-10-2024	UPI/709662774/ZOMATO/zomato@hdfcbank	UPI570673899	DR	611.00		4,324,132.72
01-11-2024	UPI/338186692/SWIGGY/swiggy@hdfcbank	UPI671208716	DR	781.00		4,323,351.72
02-11-2024	UPI/607546374/SWIGGY/swiggy@hdfcbank	UPI931472437	DR	441.00		4,322,910.72
02-11-2024	UPI/809688443/ZOMATO/zomato@hdfcbank	UPI629400769	DR	742.00		4,322,168.72
02-11-2024	UPI/647594210/RAPIDO/rapido@ybl	UPI101374191	DR	106.00		4,322,062.72
03-11-2024	ATM/CASH WDL/S1AX7485/AXIS ATM SINGANALLUR	ATM63859452	DR	10,000.00		4,312,062.72
03-11-2024	ATM/CASH WDL/S1AX1088/AXIS ATM SAIBABA COLONY	ATM26639571	DR	2,000.00		4,310,062.72
04-11-2024	POS/562159/MEESHO INDIA/CARD **6160	POS14346834	DR	2,294.00		4,307,768.72
04-11-2024	UPI/959269313/ZOMATO/zomato@hdfcbank	UPI686088317	DR	288.00		4,307,480.72
04-11-2024	UPI/126120678/ZOMATO/zomato@hdfcbank	UPI302857034	DR	264.00		4,307,216.72
04-11-2024	ATM/CASH WDL/S1AX2336/AXIS ATM SINGANALLUR	ATM91745260	DR	5,000.00		4,302,216.72
06-11-2024	POS/493611/AJO INDIA/CARD **4155	POS54951212	DR	2,695.00		4,299,521.72
06-11-2024	UPI/354977524/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI598063600	DR	3,412.00		4,296,109.72
06-11-2024	UPI/581596020/SWIGGY/swiggy@hdfcbank	UPI892895297	DR	605.00		4,295,504.72
06-11-2024	POS/824863/A2B ADYAR ANANDA BHAVAN/CARD **5055	POS35863721	DR	993.00		4,294,511.72
06-11-2024	POS/728374/HOTEL ANNAPOORNA/CARD **7283	POS67963459	DR	1,535.00		4,292,976.72
06-11-2024	NEFT/223204/FAMILY SUPPORT/TRANSFER	NEFT15495766	DR	8,183.00		4,284,793.72
07-11-2024	POS/673460/AJO INDIA/CARD **3133	POS51620696	DR	2,832.00		4,281,961.72
07-11-2024	POS/698004/SHELL TRICHY ROAD/CARD **7081	FUEL49013438	DR	2,162.00		4,279,799.72
07-11-2024	UPI/213390791/OLA/ola@ybl	UPI503500554	DR	382.00		4,279,417.72
08-11-2024	POS/708639/FLIPKART INDIA/CARD **6720	POS22539409	DR	1,610.00		4,277,807.72
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53831071	NET679204	DR	799.00		4,277,008.72
11-11-2024	POS/844826/A2B ADYAR ANANDA BHAVAN/CARD **1984	POS50791630	DR	1,230.00		4,275,778.72
11-11-2024	ACH/DEBIT/NETFLIX/SUB33408099	SUB793451	DR	199.00		4,275,579.72
12-11-2024	UPI/870684137/SWIGGY/swiggy@hdfcbank	UPI273439485	DR	176.00		4,275,403.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2024	UPI/352184422/EATSURE/eatsure@hdfcbank	UPI685841858	DR	617.00		4,274,786.72
13-11-2024	UPI/732259678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815176859	DR	1,850.00		4,272,936.72
14-11-2024	POS/204162/A2B ADYAR ANANDA BHAVAN/CARD **8514	POS88536113	DR	1,282.00		4,271,654.72
14-11-2024	POS/843138/BHARAT PETROLEUM CBE/CARD **2566	FUEL23097093	DR	3,490.00		4,268,164.72
15-11-2024	POS/909653/MEESHO INDIA/CARD **9380	POS79355492	DR	3,397.00		4,264,767.72
16-11-2024	NEFT/PPF/AC908369705/PPF DEPOSIT	PPF6087991	DR	2,000.00		4,262,767.72
16-11-2024	UPI/883054140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779452892	DR	3,731.00		4,259,036.72
16-11-2024	POS/230996/HP PETROL RS PURAM/CARD **7954	FUEL35174830	DR	2,489.00		4,256,547.72
16-11-2024	ATM/CASH WDL/S1IO8221/IOB ATM VADAVALLI	ATM78042411	DR	2,000.00		4,254,547.72
16-11-2024	UPI/696955740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703863343	DR	637.00		4,253,910.72
17-11-2024	ATM/CASH WDL/S1AX5058/AXIS ATM METTUPALAYAM ROAD	ATM59166555	DR	5,000.00		4,248,910.72
18-11-2024	UPI/512902743/SWIGGY/swiggy@hdfcbank	UPI452417841	DR	760.00		4,248,150.72
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6353144137	ELEC164101	DR	1,347.00		4,246,803.72
20-11-2024	UPI/709636285/VI RECHARGE/vi@paytm	UPI956247227	DR	449.00		4,246,354.72
20-11-2024	ATM/CASH WDL/S1IC2525/ICICI ATM GANAPATHY	ATM42716395	DR	3,000.00		4,243,354.72
24-11-2024	UPI/794417839/NILGIRIS CBE/nilgiriscbe@upi	UPI260963015	DR	2,033.00		4,241,321.72
24-11-2024	UPI/560615278/ZOMATO/zomato@hdfcbank	UPI137386948	DR	397.00		4,240,924.72
25-11-2024	POS/213979/MEESHO INDIA/CARD **9318	POS68468378	DR	3,033.00		4,237,891.72
26-11-2024	UPI/171668382/ZOMATO/zomato@hdfcbank	UPI358522758	DR	180.00		4,237,711.72
27-11-2024	UPI/270678952/UBER/uber@ybl	UPI730785956	DR	112.00		4,237,599.72
28-11-2024	UPI/182631565/ZOMATO/zomato@hdfcbank	UPI726920605	DR	743.00		4,236,856.72
28-11-2024	POS/870536/INDIAN OIL AVINASHI RD/CARD **7044	FUEL40531037	DR	1,536.00		4,235,320.72
01-12-2024	NEFT-908292-KMCH HOSPITAL-SALARY NOV	NEFT73870028	CR		227,884.41	4,463,205.13
01-12-2024	POS/453075/MYNTRA INDIA/CARD **9397	POS38961075	DR	3,109.00		4,460,096.13
01-12-2024	UPI/132856002/UBER/uber@ybl	UPI659802920	DR	86.00		4,460,010.13
05-12-2024	UPI/462185930/ZOMATO/zomato@hdfcbank	UPI878876524	DR	181.00		4,459,829.13
05-12-2024	NEFT/855953/FAMILY SUPPORT/TRANSFER	NEFT81535447	DR	12,037.00		4,447,792.13
06-12-2024	UPI/272300323/OLA/ola@ybl	UPI638686581	DR	296.00		4,447,496.13
07-12-2024	POS/560604/MEESHO INDIA/CARD **6350	POS52611435	DR	24,078.00		4,423,418.13
07-12-2024	POS/947214/MYNTRA INDIA/CARD **3663	POS23591368	DR	2,075.00		4,421,343.13
07-12-2024	UPI/324478510/MORE SUPERMARKET/moresupermarket@upi	UPI460527772	DR	1,708.00		4,419,635.13
07-12-2024	UPI/601578074/EATSURE/eatsure@hdfcbank	UPI151525053	DR	342.00		4,419,293.13
07-12-2024	UPI/622620892/NETMEDS CBE/netmedscbe@ybl	UPI966098008	DR	317.00		4,418,976.13
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44989670	NET719930	DR	1,199.00		4,417,777.13
08-12-2024	UPI/468851482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI627249355	DR	204.00		4,417,573.13
10-12-2024	UPI/799777592/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947251891	DR	2,007.00		4,415,566.13
11-12-2024	UPI/759237778/ZOMATO/zomato@hdfcbank	UPI328659124	DR	496.00		4,415,070.13
11-12-2024	POS/616242/SHREE ANANDHAAS/CARD **4967	POS15514038	DR	1,581.00		4,413,489.13
12-12-2024	ATM/CASH WDL/S1AX6729/AXIS ATM PEELAMEDU	ATM841115118	DR	2,000.00		4,411,489.13
14-12-2024	UPI/745442326/SWIGGY/swiggy@hdfcbank	UPI326628886	DR	457.00		4,411,032.13
14-12-2024	POS/903031/A2B ADYAR ANANDA BHAVAN/CARD **2845	POS73362831	DR	558.00		4,410,474.13
16-12-2024	NEFT/PPF/AC617379375/PPF DEPOSIT	PPF3856947	DR	2,000.00		4,408,474.13
16-12-2024	UPI/716482011/SWIGGY/swiggy@hdfcbank	UPI240868338	DR	445.00		4,408,029.13
16-12-2024	UPI/266540514/SWIGGY/swiggy@hdfcbank	UPI469197599	DR	279.00		4,407,750.13
17-12-2024	POS/721154/MYNTRA INDIA/CARD **7159	POS68074639	DR	1,641.00		4,406,109.13
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8544028795	ELEC464965	DR	1,262.00		4,404,847.13
19-12-2024	UPI/405671075/DMART COIMBATORE/dmartcoimbatore@upi	UPI750057703	DR	1,615.00		4,403,232.13
20-12-2024	UPI/846912906/VI RECHARGE/vi@paytm	UPI437763874	DR	599.00		4,402,633.13
21-12-2024	POS/810399/AJO INDIA/CARD **5586	POS50671863	DR	1,175.00		4,401,458.13
21-12-2024	UPI/874979192/ZOMATO/zomato@hdfcbank	UPI486050288	DR	783.00		4,400,675.13
21-12-2024	ATM/CASH WDL/S1AX6665/AXIS ATM PEELAMEDU	ATM74210596	DR	2,000.00		4,398,675.13
23-12-2024	POS/719113/MEESHO INDIA/CARD **8111	POS74937381	DR	607.00		4,398,068.13
23-12-2024	POS/906145/SREE ANNAPORNA/CARD **1018	POS98043086	DR	737.00		4,397,331.13
23-12-2024	ATM/CASH WDL/S1CA5966/CANARA ATM HOPES COLLEGE	ATM27684800	DR	2,000.00		4,395,331.13
24-12-2024	UPI/277106875/SWIGGY/swiggy@hdfcbank	UPI837210364	DR	680.00		4,394,651.13
26-12-2024	POS/154336/FLIPKART INDIA/CARD **3709	POS62826683	DR	503.00		4,394,148.13
26-12-2024	POS/688974/AMAZON INDIA/CARD **4395	POS91388250	DR	810.00		4,393,338.13
27-12-2024	UPI/796437093/INDANE GAS CBE/indane@ybl	UPI772072827	DR	893.00		4,392,445.13
27-12-2024	UPI/262059824/EATSURE/eatsure@hdfcbank	UPI963365442	DR	307.00		4,392,138.13
28-12-2024	UPI/805885867/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI285712078	DR	3,727.00		4,388,411.13
29-12-2024	POS/789122/FLIPKART INDIA/CARD **8208	POS74144199	DR	1,971.00		4,386,440.13
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG567716	DR	17.70		4,386,422.43
30-12-2024	NEFT-630501-KMCH HOSPITAL-SALARY DEC	NEFT24588211	CR		225,209.88	4,611,632.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	UPI/116690838/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153453790	DR	1,715.00		4,609,917.31
31-12-2024	POS/531393/AMAZON INDIA/CARD **8662	POS36581599	DR	2,519.00		4,607,398.31
31-12-2024	UPI/274645628/ZOMATO/zomato@hdfcbank	UPI810403534	DR	723.00		4,606,675.31
31-12-2024	ATM/CASH WDL/S1AX4325/AXIS ATM METTUPALAYAM ROAD	ATM18013476	DR	3,000.00		4,603,675.31
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT241371	CR		24,169.30	4,627,844.61
02-01-2025	POS/577502/FLIPKART INDIA/CARD **1217	POS59425315	DR	1,640.00		4,626,204.61
02-01-2025	UPI/552463569/ZOMATO/zomato@hdfcbank	UPI601761820	DR	564.00		4,625,640.61
04-01-2025	POS/746543/HP PETROL RS PURAM/CARD **1497	FUEL56163127	DR	2,920.00		4,622,720.61
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16429213	NET752694	DR	1,199.00		4,621,521.61
05-01-2025	UPI/699694874/SWIGGY/swiggy@hdfcbank	UPI310091719	DR	625.00		4,620,896.61
05-01-2025	POS/207922/INDIAN OIL GANDHIPURAM/CARD **6366	FUEL94446597	DR	2,234.00		4,618,662.61
08-01-2025	POS/499845/AJO INDIA/CARD **3732	POS14528084	DR	536.00		4,618,126.61
08-01-2025	UPI/220455895/EATSURE/eatsure@hdfcbank	UPI215414592	DR	218.00		4,617,908.61
09-01-2025	UPI/970587498/UBER/uber@ybl	UPI854240892	DR	358.00		4,617,550.61
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7493443011	ELEC714485	DR	1,523.00		4,616,027.61
11-01-2025	POS/824926/MEESHO INDIA/CARD **6433	POS31969949	DR	989.00		4,615,038.61
11-01-2025	POS/852750/ANNAPOORNA CBE/CARD **2742	POST2090372	DR	1,170.00		4,613,868.61
11-01-2025	ATM/CASH WDL/S1IC4667/ICICI ATM TOWN HALL	ATM84603802	DR	10,000.00		4,603,868.61
12-01-2025	UPI/490578849/EATSURE/eatsure@hdfcbank	UPI616335701	DR	635.00		4,603,233.61
12-01-2025	UPI/806071856/ZOMATO/zomato@hdfcbank	UPI535046902	DR	456.00		4,602,777.61
12-01-2025	UPI/624226268/NETMEDS CBE/netmedscbe@ybl	UPI211890210	DR	197.00		4,602,580.61
13-01-2025	UPI/733801754/EATSURE/eatsure@hdfcbank	UPI381784260	DR	348.00		4,602,232.61
13-01-2025	UPI/582334988/EATSURE/eatsure@hdfcbank	UPI365041968	DR	692.00		4,601,540.61
13-01-2025	UPI/976079591/UBER/uber@ybl	UPI744766951	DR	330.00		4,601,210.61
13-01-2025	ACH/DEBIT/AMAZON PRIME/SUB42920037	SUB937783	DR	499.00		4,600,711.61
14-01-2025	POS/241981/SHELL TRICHY ROAD/CARD **3975	FUEL14257357	DR	3,245.00		4,597,466.61
14-01-2025	ATM/CASH WDL/S1HD9628/HDFC ATM PEELAMEDU	ATM18077758	DR	3,000.00		4,594,466.61
16-01-2025	NEFT/PPF/AC798702934/PPF DEPOSIT	PPF2243280	DR	2,000.00		4,592,466.61
16-01-2025	POS/834106/MEESHO INDIA/CARD **8719	POS30114178	DR	3,647.00		4,588,819.61
16-01-2025	UPI/691595684/ZOMATO/zomato@hdfcbank	UPI127191116	DR	681.00		4,588,138.61
17-01-2025	POS/325002/AJO INDIA/CARD **2087	POS64891910	DR	1,873.00		4,586,265.61
18-01-2025	POS/961813/SREE ANNAPOORNA/CARD **3378	POS91756929	DR	880.00		4,585,385.61
18-01-2025	ATM/CASH WDL/S1AX5699/AXIS ATM RACE COURSE	ATM26171807	DR	10,000.00		4,575,385.61
19-01-2025	POS/589044/MYNTRA INDIA/CARD **5166	POS17732669	DR	3,635.00		4,571,750.61
19-01-2025	UPI/992199748/NILGIRIS CBE/nilgiriscbe@upi	UPI840993891	DR	3,497.00		4,568,253.61
19-01-2025	UPI/913830010/EATSURE/eatsure@hdfcbank	UPI437971629	DR	783.00		4,567,470.61
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX2906/PAYMENT	CC62779774	DR	25,344.35		4,542,126.26
20-01-2025	UPI/143481030/JIO RECHARGE/jio@paytm	UPI470539231	DR	699.00		4,541,427.26
20-01-2025	NEFT/990638/HEALTH INSURANCE/PREMIUM	INS12884370	DR	34,549.00		4,506,878.26
21-01-2025	UPI/956817897/EATSURE/eatsure@hdfcbank	UPI706252377	DR	483.00		4,506,395.26
21-01-2025	POS/485115/INDIAN OIL GANDHIPURAM/CARD **7704	FUEL71043938	DR	3,430.00		4,502,965.26
22-01-2025	POS/902085/AJO INDIA/CARD **6763	POS78527282	DR	2,330.00		4,500,635.26
22-01-2025	POS/359065/AJO INDIA/CARD **4080	POS12457452	DR	1,926.00		4,498,709.26
22-01-2025	POS/930718/AMAZON INDIA/CARD **9783	POS84197135	DR	782.00		4,497,927.26
22-01-2025	ATM/CASH WDL/S1CA5706/CANARA ATM KALAPATTI	ATM52558794	DR	3,000.00		4,494,927.26
22-01-2025	ATM/CASH WDL/S1AX9543/AXIS ATM KALAPATTI	ATM85040200	DR	3,000.00		4,491,927.26
24-01-2025	UPI/152978934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489320666	DR	1,891.00		4,490,036.26
25-01-2025	UPI/550659167/ZOMATO/zomato@hdfcbank	UPI604592449	DR	788.00		4,489,248.26
26-01-2025	UPI/586009512/SWIGGY/swiggy@hdfcbank	UPI753024674	DR	514.00		4,488,734.26
29-01-2025	UPI/881733698/ZOMATO/zomato@hdfcbank	UPI942074010	DR	348.00		4,488,386.26
31-01-2025	UPI/472893213/ZOMATO/zomato@hdfcbank	UPI887566939	DR	150.00		4,488,236.26
01-02-2025	NEFT-162316-KMCH HOSPITAL-SALARY JAN	NEFT11840661	CR		238,293.90	4,726,530.16
01-02-2025	UPI/497098872/SWIGGY/swiggy@hdfcbank	UPI752915748	DR	618.00		4,725,912.16
01-02-2025	POS/924125/KOVAI BIRIYANI/CARD **7182	POS14786277	DR	1,663.00		4,724,249.16
01-02-2025	UPI/958960929/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877521497	DR	658.00		4,723,591.16
03-02-2025	UPI/551442586/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI401372114	DR	3,618.00		4,719,973.16
07-02-2025	POS/444132/FLIPKART INDIA/CARD **4764	POS69983257	DR	2,681.00		4,717,292.16
08-02-2025	UPI/227953848/MORE SUPERMARKET/moresupermarket@upi	UPI363599658	DR	2,594.00		4,714,698.16
08-02-2025	UPI/436194250/EATSURE/eatsure@hdfcbank	UPI960898635	DR	421.00		4,714,277.16
09-02-2025	UPI/380242959/UBER/uber@ybl	UPI349936114	DR	327.00		4,713,950.16
10-02-2025	NEFT/PPF/AC693153062/PPF DEPOSIT	PPF8022181	DR	2,000.00		4,711,950.16
10-02-2025	UPI/355548275/SWIGGY/swiggy@hdfcbank	UPI979405671	DR	510.00		4,711,440.16
11-02-2025	ATM/CASH WDL/S1AX2535/AXIS ATM SINGANALLUR	ATM92842206	DR	3,000.00		4,708,440.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-02-2025	UPI/270512962/BOOKMYSHOW/bms@axisbank	UPI148695802	DR	659.00		4,707,781.16
14-02-2025	UPI/132744458/EATSURE/eatsure@hdfcbank	UPI901718159	DR	305.00		4,707,476.16
14-02-2025	UPI/149452148/ZOMATO/zomato@hdfcbank	UPI713786765	DR	259.00		4,707,217.16
14-02-2025	ATM/CASH WDL/S1AX4347/AXIS ATM RACE COURSE	ATM16385172	DR	1,000.00		4,706,217.16
15-02-2025	POS/797642/HP PETROL RS PURAM/CARD **6261	FUEL52424547	DR	1,272.00		4,704,945.16
15-02-2025	UPI/658506423/RAPIDO/rapido@ybl	UPI712263961	DR	371.00		4,704,574.16
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2351492823	ELEC947770	DR	1,369.00		4,703,205.16
16-02-2025	POS/318440/MEESHO INDIA/CARD **9163	POS96843122	DR	1,670.00		4,701,535.16
16-02-2025	UPI/468583455/SWIGGY/swiggy@hdfcbank	UPI600230231	DR	742.00		4,700,793.16
17-02-2025	ATM/CASH WDL/S1AX8136/AXIS ATM GANAPATHY	ATM18669337	DR	3,000.00		4,697,793.16
18-02-2025	UPI/667444807/AIRTEL RECHARGE/airtel@paytm	UPI783016593	DR	599.00		4,697,194.16
21-02-2025	POS/925808/MYNTRA INDIA/CARD **2864	POS46630937	DR	3,018.00		4,694,176.16
21-02-2025	UPI/795981012/NETMEDS CBE/netmedscbe@ybl	UPI833827023	DR	613.00		4,693,563.16
22-02-2025	UPI/159346760/ZOMATO/zomato@hdfcbank	UPI673148881	DR	346.00		4,693,217.16
23-02-2025	ATM/CASH WDL/S1C9778/IICICI ATM TRICHY ROAD	ATM47614938	DR	1,000.00		4,692,217.16
25-02-2025	POS/350100/INDIAN OIL GANDHIPURAM/CARD **8472	FUEL59983595	DR	2,870.00		4,689,347.16
27-02-2025	UPI/810762611/INDANE GAS CBE/indane@ybl	UPI942154570	DR	1,095.00		4,688,252.16
27-02-2025	ATM/CASH WDL/S1AX6011/AXIS ATM SAIBABA COLONY	ATM65656077	DR	5,000.00		4,683,252.16
28-02-2025	NEFT-640969-KMCH HOSPITAL-SALARY FEB	NEFT90754075	CR		235,843.38	4,919,095.54
02-03-2025	UPI/881876664/DMART COIMBATORE/dmartcoimbatore@upi	UPI137264232	DR	2,140.00		4,916,955.54
02-03-2025	UPI/348794597/OLA/ola@ybl	UPI749495092	DR	190.00		4,916,765.54
03-03-2025	UPI/836422464/EATSURE/eatsure@hdfcbank	UPI536144226	DR	667.00		4,916,098.54
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38403903	NET211501	DR	799.00		4,915,299.54
04-03-2025	ATM/CASH WDL/S1AX3362/AXIS ATM SUNGAM	ATM41566833	DR	2,000.00		4,913,299.54
06-03-2025	UPI/992502638/SWIGGY/swiggy@hdfcbank	UPI505607853	DR	664.00		4,912,635.54
06-03-2025	ATM/CASH WDL/S1CA8318/CANARA ATM AVINASHI ROAD	ATM35083693	DR	3,000.00		4,909,635.54
06-03-2025	NEFT/142116/FAMILY SUPPORT/TRANSFER	NEFT73547518	DR	22,338.00		4,887,297.54
07-03-2025	UPI/456789842/EATSURE/eatsure@hdfcbank	UPI937427090	DR	353.00		4,886,944.54
09-03-2025	UPI/688181798/UBER/uber@ybl	UPI292762492	DR	353.00		4,886,591.54
10-03-2025	POS/571929/AMAZON INDIA/CARD **2960	POS98322010	DR	3,335.00		4,883,256.54
10-03-2025	UPI/195006306/EATSURE/eatsure@hdfcbank	UPI297767993	DR	661.00		4,882,595.54
10-03-2025	ATM/CASH WDL/S1AX7627/AXIS ATM TRICHY ROAD	ATM32452871	DR	10,000.00		4,872,595.54
12-03-2025	POS/325829/MYNTRA INDIA/CARD **2781	POS40234486	DR	1,653.00		4,870,942.54
12-03-2025	UPI/527079960/EATSURE/eatsure@hdfcbank	UPI652175774	DR	564.00		4,870,378.54
12-03-2025	UPI/587857428/EATSURE/eatsure@hdfcbank	UPI753845792	DR	719.00		4,869,659.54
14-03-2025	POS/965584/INDIAN OIL AVINASHI RD/CARD **5931	FUEL77183060	DR	1,446.00		4,868,213.54
15-03-2025	POS/227538/JUNIOR KUPPANNA/CARD **1748	POS94724311	DR	1,774.00		4,866,439.54
15-03-2025	ATM/CASH WDL/S1AX5304/AXIS ATM TRICHY ROAD	ATM54581655	DR	3,000.00		4,863,439.54
15-03-2025	UPI/413030640/OLA/ola@ybl	UPI156044059	DR	168.00		4,863,271.54
15-03-2025	UPI/534594166/OLA/ola@ybl	UPI950639075	DR	142.00		4,863,129.54
16-03-2025	NEFT/PPF/AC322767366/PPF DEPOSIT	PPF7584485	DR	2,000.00		4,861,129.54
16-03-2025	UPI/345311303/INDANE GAS CBE/indane@ybl	UPI973723255	DR	958.00		4,860,171.54
16-03-2025	POS/746600/INDIAN OIL AVINASHI RD/CARD **4833	FUEL61836194	DR	2,386.00		4,857,785.54
17-03-2025	UPI/118258495/EATSURE/eatsure@hdfcbank	UPI8027778846	DR	470.00		4,857,315.54
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6779/PAYMENT	CC15506632	DR	18,781.40		4,838,534.14
18-03-2025	UPI/654692119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690584737	DR	2,673.00		4,835,861.14
18-03-2025	ATM/CASH WDL/S1AX8617/AXIS ATM TRICHY ROAD	ATM14453940	DR	5,000.00		4,830,861.14
19-03-2025	UPI/797587109/VI RECHARGE/vi@paytm	UPI686329316	DR	299.00		4,830,562.14
19-03-2025	UPI/544933333/SWIGGY/swiggy@hdfcbank	UPI360780369	DR	358.00		4,830,204.14
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6662339006	ELEC294380	DR	2,854.00		4,827,350.14
21-03-2025	UPI/187174754/RAPIDO/rapido@ybl	UPI446979647	DR	390.00		4,826,960.14
22-03-2025	POS/328760/ANNAPOORNA CBE/CARD **3804	POS60663987	DR	345.00		4,826,615.14
23-03-2025	UPI/703300460/MEDPLUS CBE/medpluscbe@ybl	UPI647693938	DR	936.00		4,825,679.14
23-03-2025	UPI/996892862/NETMEDS CBE/netmedscbe@ybl	UPI247289784	DR	194.00		4,825,485.14
24-03-2025	UPI/796846013/MORE SUPERMARKET/moresupermarket@upi	UPI398748170	DR	3,880.00		4,821,605.14
24-03-2025	UPI/185155280/UBER/uber@ybl	UPI871615031	DR	140.00		4,821,465.14
25-03-2025	POS/472003/MYNTRA INDIA/CARD **6807	POS19093791	DR	1,022.00		4,820,443.14
25-03-2025	ATM/CASH WDL/S1AX6659/AXIS ATM RACE COURSE	ATM13028731	DR	1,000.00		4,819,443.14
27-03-2025	UPI/218313415/EATSURE/eatsure@hdfcbank	UPI341713417	DR	380.00		4,819,063.14
27-03-2025	POS/155729/INDIAN OIL AVINASHI RD/CARD **6435	FUEL21475977	DR	1,929.00		4,817,134.14
28-03-2025	UPI/494932397/ZOMATO/zomato@hdfcbank	UPI417769601	DR	457.00		4,816,677.14
29-03-2025	POS/546741/BHARAT PETROLEUM CBE/CARD **3590	FUEL40752626	DR	1,617.00		4,815,060.14
31-03-2025	UPI/584249791/OLA/ola@ybl	UPI858429855	DR	92.00		4,814,968.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG928707	DR	17.70		4,814,950.44
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT241944	CR		27,365.44	4,842,315.88
01-04-2025	NEFT-308801-KMCH HOSPITAL-SALARY MAR	NEFT93554295	CR		246,039.28	5,088,355.16
01-04-2025	POS/839861/MEESHO INDIA/CARD **8787	POS56874985	DR	3,435.00		5,084,920.16
01-04-2025	POS/760445/MEESHO INDIA/CARD **2159	POS87887788	DR	1,360.00		5,083,560.16
01-04-2025	UPI/438579676/ZOMATO/zomato@hdfcbank	UPI566363577	DR	401.00		5,083,159.16
01-04-2025	POS/512754/SREE ANNAPOORNA/CARD **1478	POS75265418	DR	1,266.00		5,081,893.16
02-04-2025	UPI/448485551/MEDPLUS CBE/medpluscbe@ybl	UPI532330728	DR	840.00		5,081,053.16
03-04-2025	POS/120768/AMAZON INDIA/CARD **8909	POS14699996	DR	2,988.00		5,078,065.16
03-04-2025	UPI/584456905/EATSURE/eatsure@hdfcbank	UPI238783939	DR	595.00		5,077,470.16
04-04-2025	POS/347599/MEESHO INDIA/CARD **9830	POS74346370	DR	573.00		5,076,897.16
04-04-2025	UPI/112445038/DMART COIMBATORE/dmartcoimbatore@upi	UPI215152992	DR	2,342.00		5,074,555.16
04-04-2025	UPI/918111667/ZOMATO/zomato@hdfcbank	UPI382284025	DR	329.00		5,074,226.16
04-04-2025	POS/557652/JUNIOR KUPPANNA/CARD **6504	POS25102424	DR	257.00		5,073,969.16
05-04-2025	UPI/607349041/SWIGGY/swiggy@hdfcbank	UPI691952411	DR	227.00		5,073,742.16
06-04-2025	NEFT-878259-KMCH HOSPITAL-BONUS FY2024-2025	NEFT19898996	CR		151,475.70	5,225,217.86
07-04-2025	UPI/599203936/ZOMATO/zomato@hdfcbank	UPI356690186	DR	320.00		5,224,897.86
08-04-2025	UPI/826379595/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188717152	DR	802.00		5,224,095.86
09-04-2025	ATM/CASH WDL/S1AX3366/AXIS ATM VADAVALLI	ATM97125607	DR	1,000.00		5,223,095.86
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21999638	NET856577	DR	599.00		5,222,496.86
10-04-2025	POS/682966/FLIPKART INDIA/CARD **1470	POS50045434	DR	2,171.00		5,220,325.86
11-04-2025	NEFT/PPF/AC488708781/PPF DEPOSIT	PPF2966133	DR	2,000.00		5,218,325.86
12-04-2025	POS/471909/FLIPKART INDIA/CARD **8669	POS12728741	DR	1,952.00		5,216,373.86
12-04-2025	UPI/371548962/DMART COIMBATORE/dmartcoimbatore@upi	UPI967338442	DR	2,478.00		5,213,895.86
13-04-2025	UPI/839519628/NILGIRIS CBE/nilgiriscbe@upi	UPI597443438	DR	2,779.00		5,211,116.86
14-04-2025	POS/365582/FLIPKART INDIA/CARD **2867	POS69308468	DR	2,588.00		5,208,528.86
14-04-2025	UPI/124003793/EATSURE/eatsure@hdfcbank	UPI470483415	DR	238.00		5,208,290.86
14-04-2025	ATM/CASH WDL/S1AX2929/AXIS ATM SUNGAM	ATM26379380	DR	5,000.00		5,203,290.86
14-04-2025	ACH/DEBIT/AMAZON PRIME/SUB31135881	SUB525446	DR	199.00		5,203,091.86
16-04-2025	UPI/828888921/JIO RECHARGE/jio@paytm	UPI815520643	DR	399.00		5,202,692.86
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6492739261	ELEC938564	DR	2,918.00		5,199,774.86
18-04-2025	POS/723621/KOVAI BIRIYANI/CARD **5907	POS63003819	DR	979.00		5,198,795.86
19-04-2025	ATM/CASH WDL/S1AX8903/AXIS ATM VADAVALLI	ATM61862328	DR	5,000.00		5,193,795.86
20-04-2025	POS/516829/MEESHO INDIA/CARD **9728	POS29376942	DR	1,167.00		5,192,628.86
22-04-2025	UPI/566439904/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879100286	DR	4,518.00		5,188,110.86
27-04-2025	UPI/983480758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406590252	DR	2,071.00		5,186,039.86
27-04-2025	ATM/CASH WDL/S1SB9613/SBI ATM VADAVALLI	ATM14245187	DR	5,000.00		5,181,039.86
28-04-2025	UPI/5911146546/ZOMATO/zomato@hdfcbank	UPI269178522	DR	224.00		5,180,815.86
28-04-2025	UPI/405132932/RAPIDO/rapido@ybl	UPI833137799	DR	258.00		5,180,557.86
29-04-2025	UPI/702578835/SWIGGY/swiggy@hdfcbank	UPI336357201	DR	676.00		5,179,881.86
30-04-2025	UPI/339063985/SWIGGY/swiggy@hdfcbank	UPI286969165	DR	298.00		5,179,583.86
30-04-2025	UPI/564246972/RAPIDO/rapido@ybl	UPI187627023	DR	93.00		5,179,490.86
01-05-2025	NEFT-632404-KMCH HOSPITAL-SALARY APR	NEFT56951106	CR		243,977.25	5,423,468.11
01-05-2025	UPI/127423466/RAPIDO/rapido@ybl	UPI217343017	DR	328.00		5,423,140.11
03-05-2025	UPI/841098275/ZOMATO/zomato@hdfcbank	UPI655067930	DR	476.00		5,422,664.11
04-05-2025	UPI/981801948/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI185996259	DR	3,851.00		5,418,813.11
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26345006	NET339440	DR	599.00		5,418,214.11
05-05-2025	UPI/115462787/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI871563885	DR	3,000.00		5,415,214.11
06-05-2025	POS/964273/AMAZON INDIA/CARD **1947	POS72681256	DR	1,457.00		5,413,757.11
06-05-2025	POS/347417/INDIAN OIL GANDHIPURAM/CARD **5105	FUEL57399382	DR	2,454.00		5,411,303.11
06-05-2025	UPI/183326798/NETMEDS CBE/netmedscbe@ybl	UPI482971956	DR	648.00		5,410,655.11
07-05-2025	NEFT/440804/FAMILY SUPPORT/TRANSFER	NEFT60731414	DR	11,666.00		5,398,989.11
08-05-2025	ATM/CASH WDL/S1SB4557/SBI ATM RACE COURSE	ATM65168265	DR	2,000.00		5,396,989.11
10-05-2025	UPI/829929069/RAPIDO/rapido@ybl	UPI112764836	DR	245.00		5,396,744.11
11-05-2025	POS/140696/AMAZON INDIA/CARD **9599	POS25156737	DR	1,811.00		5,394,933.11
11-05-2025	UPI/643390723/OLA/ola@ybl	UPI665705679	DR	305.00		5,394,628.11
12-05-2025	UPI/567434737/UBER/uber@ybl	UPI320380028	DR	90.00		5,394,538.11
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5175696031	ELEC486203	DR	3,332.00		5,391,206.11
13-05-2025	UPI/948015438/ZOMATO/zomato@hdfcbank	UPI815431896	DR	236.00		5,390,970.11
13-05-2025	POS/645886/ANNAPOORNA CBE/CARD **5101	POS96903184	DR	1,105.00		5,389,865.11
13-05-2025	UPI/219372044/UBER/uber@ybl	UPI940745079	DR	243.00		5,389,622.11
13-05-2025	ACH/DEBIT/HOTSTAR/SUB41272612	SUB560945	DR	199.00		5,389,423.11
14-05-2025	NEFT/PPF/AC409561268/PPF DEPOSIT	PPF6998657	DR	2,000.00		5,387,423.11

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-05-2025	UPI/534122371/ZOMATO/zomato@hdfcbank	UPI683053340	DR	603.00		5,386,820.11
14-05-2025	UPI/484647377/SWIGGY/swiggy@hdfcbank	UPI953649678	DR	631.00		5,386,189.11
15-05-2025	UPI/299312095/MEDPLUS CBE/medpluscbe@ybl	UPI353615144	DR	455.00		5,385,734.11
16-05-2025	POS/392089/SREE ANNAPOORNA/CARD **1936	POS16212616	DR	730.00		5,385,004.11
16-05-2025	ATM/CASH WDL/S1AX6768/AXIS ATM GANDHIPURAM	ATM61920871	DR	2,000.00		5,383,004.11
17-05-2025	UPI/256381482/VI RECHARGE/vi@paytm	UPI905512723	DR	449.00		5,382,555.11
17-05-2025	POS/482010/SREE ANNAPOORNA/CARD **7691	POS35475061	DR	599.00		5,381,956.11
18-05-2025	UPI/569755933/ZOMATO/zomato@hdfcbank	UPI441646460	DR	610.00		5,381,346.11
20-05-2025	POS/327954/INDIAN OIL GANDHIPURAM/CARD **9548	FUEL43887848	DR	1,101.00		5,380,245.11
20-05-2025	UPI/939572183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377164254	DR	195.00		5,380,050.11
20-05-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG774218	DR	600.00		5,379,450.11
21-05-2025	UPI/960079016/OLA/ola@ybl	UPI544598876	DR	216.00		5,379,234.11
22-05-2025	UPI/854696663/ZOMATO/zomato@hdfcbank	UPI793765717	DR	673.00		5,378,561.11
22-05-2025	POS/521908/SREE ANNAPOORNA/CARD **8799	POS35721712	DR	1,367.00		5,377,194.11
25-05-2025	POS/440387/FLIPKART INDIA/CARD **6535	POS11786424	DR	2,360.00		5,374,834.11
25-05-2025	UPI/790564483/EATSURE/eatsure@hdfcbank	UPI827939778	DR	457.00		5,374,377.11
25-05-2025	UPI/927937483/EATSURE/eatsure@hdfcbank	UPI257750912	DR	311.00		5,374,066.11
25-05-2025	POS/446875/INDIAN OIL AVINASHI RD/CARD **7079	FUEL15651783	DR	2,284.00		5,371,782.11
25-05-2025	POS/518602/SHELL TRICHY ROAD/CARD **6907	FUEL81523115	DR	1,547.00		5,370,235.11
25-05-2025	UPI/370599360/OLA/ola@ybl	UPI680886592	DR	311.00		5,369,924.11
28-05-2025	UPI/179827624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271846525	DR	3,112.00		5,366,812.11
30-05-2025	UPI/974402217/EATSURE/eatsure@hdfcbank	UPI651011526	DR	503.00		5,366,309.11
31-05-2025	UPI/223902857/INDANE GAS CBE/indane@ybl	UPI526415001	DR	964.00		5,365,345.11
01-06-2025	NEFT-525468-KMCH HOSPITAL-SALARY MAY	NEFT59066790	CR		239,963.79	5,605,308.90
01-06-2025	UPI/210819282/ZOMATO/zomato@hdfcbank	UPI915152549	DR	582.00		5,604,726.90
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77804271	NET865640	DR	1,199.00		5,603,527.90
04-06-2025	POS/692082/AJO INDIA/CARD **2779	POS56869492	DR	1,548.00		5,601,979.90
05-06-2025	POS/969403/AMAZON INDIA/CARD **9316	POS85621362	DR	2,236.00		5,599,743.90
05-06-2025	UPI/434657948/ZOMATO/zomato@hdfcbank	UPI567633493	DR	703.00		5,599,040.90
05-06-2025	ATM/CASH WDL/S1AX9471/AXIS ATM SUNGAM	ATM20017385	DR	5,000.00		5,594,040.90
06-06-2025	POS/752338/AJO INDIA/CARD **7063	POS67103903	DR	2,714.00		5,591,326.90
06-06-2025	UPI/543195481/EATSURE/eatsure@hdfcbank	UPI640702262	DR	170.00		5,591,156.90
06-06-2025	POS/898053/JUNIOR KUPPANNA/CARD **4730	POS56509158	DR	1,785.00		5,589,371.90
07-06-2025	UPI/495786140/INDANE GAS CBE/indane@ybl	UPI997935904	DR	928.00		5,588,443.90
07-06-2025	POS/898107/KOVAI BIRIYANI/CARD **1443	POS28930239	DR	1,439.00		5,587,004.90
10-06-2025	ATM/CASH WDL/S1AX6416/AXIS ATM GANDHIPURAM	ATM49983854	DR	5,000.00		5,582,004.90
10-06-2025	ATM/CASH WDL/S1IC5995/ICICI ATM SAIBABA COLONY	ATM50812046	DR	2,000.00		5,580,004.90
10-06-2025	ACH/DEBIT/NETFLIX/SUB60694146	SUB483382	DR	299.00		5,579,705.90
11-06-2025	NEFT/PPF/AC590386610/PPF DEPOSIT	PPF4518979	DR	2,000.00		5,577,705.90
11-06-2025	UPI/956544865/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI571092213	DR	2,397.00		5,575,308.90
12-06-2025	UPI/203761094/EATSURE/eatsure@hdfcbank	UPI106245099	DR	623.00		5,574,685.90
13-06-2025	UPI/793993521/UBER/uber@ybl	UPI500633199	DR	286.00		5,574,399.90
16-06-2025	POS/525251/FLIPKART INDIA/CARD **3437	POS51040155	DR	3,297.00		5,571,102.90
16-06-2025	POS/613929/KOVAI BIRIYANI/CARD **5136	POS90034306	DR	1,784.00		5,569,318.90
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6448745592	ELEC633098	DR	3,182.00		5,566,136.90
18-06-2025	UPI/859350833/JIO RECHARGE/jio@paytm	UPI109879908	DR	699.00		5,565,437.90
20-06-2025	UPI/236322390/SWIGGY/swiggy@hdfcbank	UPI281934082	DR	329.00		5,565,108.90
20-06-2025	UPI/332069437/EATSURE/eatsure@hdfcbank	UPI858527110	DR	340.00		5,564,768.90
21-06-2025	UPI/636881615/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI298744565	DR	2,348.00		5,562,420.90
23-06-2025	POS/509376/FLIPKART INDIA/CARD **1308	POS73088018	DR	2,912.00		5,559,508.90
23-06-2025	ATM/CASH WDL/S1AX4493/AXIS ATM SAIBABA COLONY	ATM87651938	DR	10,000.00		5,549,508.90
23-06-2025	ATM/CASH WDL/S1CA2416/CANARA ATM HOPES COLLEGE	ATM37234721	DR	2,000.00		5,547,508.90
25-06-2025	UPI/469623898/ZOMATO/zomato@hdfcbank	UPI599977998	DR	188.00		5,547,320.90
25-06-2025	ATM/CASH WDL/S1SB9575/SBI ATM KALAPATTI	ATM51806801	DR	2,000.00		5,545,320.90
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG524639	DR	17.70		5,545,303.20
27-06-2025	POS/374380/FLIPKART INDIA/CARD **6065	POS23763698	DR	2,757.00		5,542,546.20
28-06-2025	NEFT-499866-KMCH HOSPITAL-SALARY JUN	NEFT85040326	CR		243,629.47	5,786,175.67
28-06-2025	POS/550710/AMAZON INDIA/CARD **7047	POS33604840	DR	2,004.00		5,784,171.67
28-06-2025	UPI/427798695/ZOMATO/zomato@hdfcbank	UPI105669557	DR	405.00		5,783,766.67
28-06-2025	UPI/189097226/RAPIDO/rapido@ybl	UPI354675475	DR	378.00		5,783,388.67
29-06-2025	POS/168221/FLIPKART INDIA/CARD **6537	POS72640994	DR	897.00		5,782,491.67
29-06-2025	UPI/975320787/SWIGGY/swiggy@hdfcbank	UPI615707130	DR	348.00		5,782,143.67
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT170806	CR		30,356.25	5,812,499.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	ATM/CASH WDL/S1AX9939/AXIS ATM SAIBABA COLONY	ATM42006806	DR	10,000.00		5,802,499.92
03-07-2025	ATM/CASH WDL/S1IC6975/CICI ATM PEELAMEDU	ATM98104144	DR	3,000.00		5,799,499.92
04-07-2025	UPI/219579788/EATSURE/eatsure@hdfcbank	UPI898896182	DR	725.00		5,798,774.92
04-07-2025	ATM/CASH WDL/S1CA4986/CANARA ATM HOPES COLLEGE	ATM28066397	DR	2,000.00		5,796,774.92
04-07-2025	UPI/586291900/RAPIDO/rapido@ybl	UPI205476224	DR	368.00		5,796,406.92
04-07-2025	UPI/140740072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI336136856	DR	138.00		5,796,268.92
07-07-2025	UPI/960634663/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI753728829	DR	2,279.00		5,793,989.92
09-07-2025	NEFT/568049/FAMILY SUPPORT/TRANSFER	NEFT52377535	DR	24,762.00		5,769,227.92
10-07-2025	POS/392260/AMAZON INDIA/CARD **6803	POS23759980	DR	2,224.00		5,767,003.92
11-07-2025	UPI/604167597/EATSURE/eatsure@hdfcbank	UPI864235274	DR	209.00		5,766,794.92
11-07-2025	UPI/337212458/RAPIDO/rapido@ybl	UPI190534630	DR	383.00		5,766,411.92
12-07-2025	POS/357455/AJO INDIA/CARD **2859	POS44168720	DR	869.00		5,765,542.92
12-07-2025	UPI/965874908/ZOMATO/zomato@hdfcbank	UPI262370506	DR	233.00		5,765,309.92
12-07-2025	UPI/555365305/OLA/ola@ybl	UPI614815942	DR	212.00		5,765,097.92
13-07-2025	POS/572375/HP PETROL RS PURAM/CARD **3400	FUEL54859774	DR	997.00		5,764,100.92
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3919489571	ELEC833243	DR	1,712.00		5,762,388.92
14-07-2025	POS/400301/FLIPKART INDIA/CARD **5156	POS19165094	DR	1,039.00		5,761,349.92
15-07-2025	UPI/250479662/ZOMATO/zomato@hdfcbank	UPI897692034	DR	177.00		5,761,172.92
17-07-2025	UPI/790450922/JIO RECHARGE/jio@paytm	UPI988532236	DR	599.00		5,760,573.92
18-07-2025	NEFT/PPF/AC154154946/PPF DEPOSIT	PPF7772148	DR	2,000.00		5,758,573.92
19-07-2025	UPI/530274503/EATSURE/eatsure@hdfcbank	UPI909782366	DR	738.00		5,757,835.92
19-07-2025	UPI/535702278/ZOMATO/zomato@hdfcbank	UPI345468235	DR	707.00		5,757,128.92
19-07-2025	UPI/432812455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333537939	DR	779.00		5,756,349.92
20-07-2025	UPI/106073907/MORE SUPERMARKET/moresupermarket@upi	UPI447400246	DR	1,554.00		5,754,795.92
20-07-2025	ATM/CASH WDL/S1SB5024/SBI ATM THUDIYALUR	ATM30334484	DR	2,000.00		5,752,795.92
22-07-2025	POS/348539/JUNIOR KUPPANNA/CARD **2956	POS60486746	DR	1,556.00		5,751,239.92
22-07-2025	POS/951087/HP PETROL RS PURAM/CARD **1527	FUEL90145912	DR	1,319.00		5,749,920.92
24-07-2025	POS/204548/HOTEL ANNAPOORNA/CARD **4649	POS91563869	DR	914.00		5,749,006.92
25-07-2025	POS/842995/AMAZON INDIA/CARD **7865	POS38975637	DR	809.00		5,748,197.92
25-07-2025	UPI/186394489/BOOKMYSHOW/bms@axisbank	UPI645423840	DR	622.00		5,747,575.92
26-07-2025	ATM/CASH WDL/S1AX6286/AXIS ATM KALAPATTI	ATM70054083	DR	1,000.00		5,746,575.92
27-07-2025	POS/123239/KOVAI BIRIYANI/CARD **5071	POS45539367	DR	1,798.00		5,744,777.92
29-07-2025	NEFT-113020-KMCH HOSPITAL-SALARY JUL	NEFT24664540	CR		235,766.07	5,980,543.99
29-07-2025	POS/917272/BHARAT PETROLEUM CBE/CARD **1820	FUEL12983969	DR	2,303.00		5,978,240.99
31-07-2025	POS/831944/BHARAT PETROLEUM CBE/CARD **4916	FUEL76655895	DR	1,186.00		5,977,054.99
31-07-2025	UPI/733684432/UBER/uber@ybl	UPI863318131	DR	103.00		5,976,951.99
01-08-2025	UPI/844198563/DMART COIMBATORE/dmartcoimbatore@upi	UPI582926844	DR	3,919.00		5,973,032.99
03-08-2025	POS/664519/AMAZON INDIA/CARD **4417	POS52429932	DR	863.00		5,972,169.99
04-08-2025	UPI/374083509/INDANE GAS CBE/indane@ybl	UPI633669960	DR	998.00		5,971,171.99
05-08-2025	UPI/536622534/EATSURE/eatsure@hdfcbank	UPI864912529	DR	626.00		5,970,545.99
05-08-2025	POS/974776/JUNIOR KUPPANNA/CARD **8332	POS44709814	DR	1,440.00		5,969,105.99
06-08-2025	NEFT/591731/FAMILY SUPPORT/TRANSFER	NEFT99328509	DR	22,427.00		5,946,678.99
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81163121	NET1139735	DR	799.00		5,945,879.99
07-08-2025	ATM/CASH WDL/S1AX2925/AXIS ATM SINGANALLUR	ATM83400085	DR	5,000.00		5,940,879.99
07-08-2025	UPI/173386178/UBER/uber@ybl	UPI822438483	DR	282.00		5,940,597.99
11-08-2025	UPI/365173485/MEDPLUS CBE/medpluscbe@ybl	UPI476568301	DR	560.00		5,940,037.99
12-08-2025	UPI/341834629/ZOMATO/zomato@hdfcbank	UPI762033784	DR	206.00		5,939,831.99
12-08-2025	UPI/454115401/UBER/uber@ybl	UPI303338175	DR	190.00		5,939,641.99
13-08-2025	ATM/CASH WDL/S1HD8185/HDFC ATM SINGANALLUR	ATM53991442	DR	1,000.00		5,938,641.99
14-08-2025	UPI/314499337/EATSURE/eatsure@hdfcbank	UPI974461416	DR	552.00		5,938,089.99
14-08-2025	POS/722904/HOTEL ANNAPOORNA/CARD **5143	POS76045042	DR	965.00		5,937,124.99
14-08-2025	UPI/605680743/UBER/uber@ybl	UPI509427760	DR	192.00		5,936,932.99
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9527004540	ELEC310482	DR	1,669.00		5,935,263.99
15-08-2025	POS/332592/AJO INDIA/CARD **4269	POS38301373	DR	3,008.00		5,932,255.99
15-08-2025	UPI/565155033/EATSURE/eatsure@hdfcbank	UPI657462811	DR	216.00		5,932,039.99
15-08-2025	UPI/162000647/OLA/ola@ybl	UPI667825204	DR	395.00		5,931,644.99
16-08-2025	UPI/305668553/ZOMATO/zomato@hdfcbank	UPI597350676	DR	742.00		5,930,902.99
17-08-2025	NEFT/PPF/AC658087525/PPF DEPOSIT	PPF1479279	DR	2,000.00		5,928,902.99
17-08-2025	UPI/219641417/DMART COIMBATORE/dmartcoimbatore@upi	UPI784881360	DR	3,880.00		5,925,022.99
17-08-2025	UPI/821527338/ZOMATO/zomato@hdfcbank	UPI535312453	DR	331.00		5,924,691.99
18-08-2025	UPI/830780889/ZOMATO/zomato@hdfcbank	UPI496003015	DR	261.00		5,924,430.99
20-08-2025	UPI/541474517/MEDPLUS CBE/medpluscbe@ybl	UPI873619523	DR	426.00		5,924,004.99
21-08-2025	ATM/CASH WDL/S1HD2021/HDFC ATM RACE COURSE	ATM45195565	DR	3,000.00		5,921,004.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2025	POS/866396/MYNTRA INDIA/CARD **4715	POS12923587	DR	809.00		5,920,195.99
22-08-2025	POS/759055/JUNIOR KUPPANNA/CARD **7383	POS80724450	DR	328.00		5,919,867.99
23-08-2025	UPI/159275939/RAPIDO/rapido@ybl	UPI798223214	DR	309.00		5,919,558.99
23-08-2025	UPI/595390031/RAPIDO/rapido@ybl	UPI120790943	DR	108.00		5,919,450.99
24-08-2025	UPI/412058347/JIO RECHARGE/jio@paytm	UPI272376085	DR	449.00		5,919,001.99
24-08-2025	UPI/665003065/ZOMATO/zomato@hdfcbank	UPI792615259	DR	616.00		5,918,385.99
24-08-2025	ATM/CASH WDL/S1IO2002/IOB ATM UKKADAM	ATM95480934	DR	5,000.00		5,913,385.99
26-08-2025	UPI/130591614/NETMEDS CBE/netmedscbe@ybl	UPI395323021	DR	605.00		5,912,780.99
27-08-2025	UPI/663284202/ZOMATO/zomato@hdfcbank	UPI887549485	DR	338.00		5,912,442.99
27-08-2025	UPI/879780207/SWIGGY/swiggy@hdfcbank	UPI376516979	DR	626.00		5,911,816.99
27-08-2025	UPI/624315079/SWIGGY/swiggy@hdfcbank	UPI264623749	DR	369.00		5,911,447.99
30-08-2025	UPI/108618208/UBER/uber@ybl	UPI429494275	DR	310.00		5,911,137.99
31-08-2025	UPI/674659023/SWIGGY/swiggy@hdfcbank	UPI559574307	DR	233.00		5,910,904.99
01-09-2025	NEFT-518910-KMCH HOSPITAL-SALARY AUG	NEFT16158214	CR		246,716.46	6,157,621.45
01-09-2025	UPI/239817786/UBER/uber@ybl	UPI826786295	DR	371.00		6,157,250.45
02-09-2025	UPI/207762185/RAPIDO/rapido@ybl	UPI349692922	DR	287.00		6,156,963.45
03-09-2025	POS/855941/A2B ADYAR ANANDA BHAVAN/CARD **8996	POS20720543	DR	317.00		6,156,646.45
03-09-2025	NEFT/911225/FAMILY SUPPORT/TRANSFER	NEFT81577973	DR	8,312.00		6,148,334.45
04-09-2025	POS/334995/HP PETROL RS PURAM/CARD **1461	FUEL59522566	DR	2,541.00		6,145,793.45
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60591891	NET464190	DR	1,199.00		6,144,594.45
06-09-2025	POS/299853/HP PETROL RS PURAM/CARD **6219	FUEL94404347	DR	2,025.00		6,142,569.45
06-09-2025	ATM/CASH WDL/S1AX8997/AXIS ATM KALAPATTI	ATM48510841	DR	1,000.00		6,141,569.45
06-09-2025	UPI/456420084/UBER/uber@ybl	UPI659027251	DR	393.00		6,141,176.45
06-09-2025	UPI/325493097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI456032603	DR	729.00		6,140,447.45
08-09-2025	UPI/332793979/EATSURE/eatsure@hdfcbank	UPI103509946	DR	460.00		6,139,987.45
09-09-2025	UPI/749540099/RAPIDO/rapido@ybl	UPI731078655	DR	397.00		6,139,590.45
10-09-2025	POS/119889/HP PETROL RS PURAM/CARD **1891	FUEL62026006	DR	1,023.00		6,138,567.45
10-09-2025	UPI/159325755/RAPIDO/rapido@ybl	UPI637774288	DR	337.00		6,138,230.45
11-09-2025	UPI/403541037/UBER/uber@ybl	UPI312549584	DR	95.00		6,138,135.45
13-09-2025	ACH/DEBIT/HOTSTAR/SUB42296722	SUB513233	DR	149.00		6,137,986.45
14-09-2025	UPI/143995280/SWIGGY/swiggy@hdfcbank	UPI170759046	DR	276.00		6,137,710.45
14-09-2025	UPI/918950755/SWIGGY/swiggy@hdfcbank	UPI349540027	DR	540.00		6,137,170.45
14-09-2025	UPI/985426177/SWIGGY/swiggy@hdfcbank	UPI397985333	DR	235.00		6,136,935.45
14-09-2025	UPI/405368926/EATSURE/eatsure@hdfcbank	UPI294678591	DR	721.00		6,136,214.45
14-09-2025	UPI/215598793/RAPIDO/rapido@ybl	UPI836952967	DR	113.00		6,136,101.45
15-09-2025	UPI/395498013/ZOMATO/zomato@hdfcbank	UPI160732729	DR	730.00		6,135,371.45
16-09-2025	UPI/435405945/EATSURE/eatsure@hdfcbank	UPI436040948	DR	470.00		6,134,901.45
17-09-2025	POS/446171/AJIO INDIA/CARD **6687	POS67814323	DR	3,526.00		6,131,375.45
18-09-2025	NEFT/PPF/AC775617303/PPF DEPOSIT	PPF2811565	DR	2,000.00		6,129,375.45
18-09-2025	ATM/CASH WDL/S1AX4391/AXIS ATM RACE COURSE	ATM70344731	DR	3,000.00		6,126,375.45
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1206877940	ELEC545692	DR	1,465.00		6,124,910.45
19-09-2025	UPI/143126697/NILGIRIS CBE/nilgiriscbe@upi	UPI980989174	DR	4,726.00		6,120,184.45
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9653/PAYMENT	CC71197774	DR	38,066.02		6,082,118.43
22-09-2025	UPI/622905246/ZOMATO/zomato@hdfcbank	UPI395816217	DR	477.00		6,081,641.43
22-09-2025	UPI/891787736/MEDPLUS CBE/medpluscbe@ybl	UPI540472719	DR	389.00		6,081,252.43
23-09-2025	POS/713736/MYNTRA INDIA/CARD **4057	POS64863010	DR	3,203.00		6,078,049.43
23-09-2025	UPI/214748756/EATSURE/eatsure@hdfcbank	UPI914166631	DR	282.00		6,077,767.43
23-09-2025	UPI/145757322/OLA/ola@ybl	UPI380908669	DR	107.00		6,077,660.43
24-09-2025	UPI/962829713/EATSURE/eatsure@hdfcbank	UPI642652991	DR	217.00		6,077,443.43
25-09-2025	UPI/752322962/AIRTEL RECHARGE/airtel@paytm	UPI457791253	DR	699.00		6,076,744.43
25-09-2025	UPI/486593479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218445154	DR	3,232.00		6,073,512.43
27-09-2025	UPI/930753646/EATSURE/eatsure@hdfcbank	UPI739707316	DR	472.00		6,073,040.43
27-09-2025	POS/170329/SHELL TRICHY ROAD/CARD **3772	FUEL21841313	DR	2,191.00		6,070,849.43
27-09-2025	UPI/848080265/BOOKMYSHOW/bms@axisbank	UPI501070206	DR	630.00		6,070,219.43
28-09-2025	NEFT-526615-KMCH HOSPITAL-SALARY SEP	NEFT45394209	CR		246,118.19	6,316,337.62
28-09-2025	POS/554489/AJIO INDIA/CARD **6587	POS45996840	DR	1,229.00		6,315,108.62
28-09-2025	UPI/259069165/SWIGGY/swiggy@hdfcbank	UPI498594661	DR	514.00		6,314,594.62
28-09-2025	POS/231202/SREE ANNAPOORNA/CARD **7142	POS97433723	DR	1,650.00		6,312,944.62
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG843411	DR	17.70		6,312,926.92
29-09-2025	POS/260257/AJIO INDIA/CARD **6227	POS29515704	DR	1,881.00		6,311,045.92
29-09-2025	POS/454649/SHELL TRICHY ROAD/CARD **3591	FUEL13867894	DR	3,290.00		6,307,755.92
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT618437	CR		33,115.72	6,340,871.64
01-10-2025	UPI/986744263/EATSURE/eatsure@hdfcbank	UPI313466186	DR	198.00		6,340,673.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2025	UPI/803472464/UBER/uber@ybl	UPI999612171	DR	102.00		6,340,571.64
02-10-2025	UPI/804981135/SWIGGY/swiggy@hdfcbank	UPI438382908	DR	211.00		6,340,360.64
02-10-2025	UPI/731731452/UBER/uber@ybl	UPI113479981	DR	227.00		6,340,133.64
03-10-2025	UPI/949656143/SWIGGY/swiggy@hdfcbank	UPI482164717	DR	200.00		6,339,933.64
04-10-2025	UPI/336591929/UBER/uber@ybl	UPI441880194	DR	311.00		6,339,622.64
05-10-2025	POS/895206/FLIPKART INDIA/CARD **3668	POS62776914	DR	3,046.00		6,336,576.64
05-10-2025	POS/906645/ANNAPOORNA CBE/CARD **3273	POS50860744	DR	1,712.00		6,334,864.64
06-10-2025	POS/234501/AJO INDIA/CARD **6354	POS35562567	DR	402.00		6,334,462.64
06-10-2025	UPI/899723470/ZOMATO/zomato@hdfcbank	UPI566982112	DR	771.00		6,333,691.64
06-10-2025	UPI/897442504/SWIGGY/swiggy@hdfcbank	UPI230067130	DR	409.00		6,333,282.64
06-10-2025	UPI/522017959/RAPIDO/rapido@ybl	UPI994918457	DR	95.00		6,333,187.64
07-10-2025	POS/371208/AMAZON INDIA/CARD **2887	POS59165939	DR	1,857.00		6,331,330.64
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83513260	NET144954	DR	1,199.00		6,330,131.64
08-10-2025	POS/734526/MYNTRA INDIA/CARD **6205	POS35511615	DR	733.00		6,329,398.64
08-10-2025	POS/691579/MEESHO INDIA/CARD **9678	POS47914639	DR	1,942.00		6,327,456.64
09-10-2025	ATM/CASH WDL/S1AX2148/AXIS ATM GANAPATHY	ATM68626563	DR	5,000.00		6,322,456.64
10-10-2025	POS/144279/MYNTRA INDIA/CARD **6990	POS83732374	DR	575.00		6,321,881.64
10-10-2025	POS/990365/FLIPKART INDIA/CARD **8444	POS61610269	DR	632.00		6,321,249.64
10-10-2025	NEFT/413146/FAMILY SUPPORT/TRANSFER	NEFT23415568	DR	24,236.00		6,297,013.64
11-10-2025	ATM/CASH WDL/S1CA3628/CANARA ATM SINGANALLUR	ATM67964567	DR	3,000.00		6,294,013.64
11-10-2025	UPI/846401081/UBER/uber@ybl	UPI890929797	DR	212.00		6,293,801.64
11-10-2025	UPI/350850412/MEDPLUS CBE/medpluscbe@ybl	UPI931280273	DR	161.00		6,293,640.64
12-10-2025	POS/730078/MYNTRA INDIA/CARD **5304	POS91727941	DR	23,839.00		6,269,801.64
12-10-2025	UPI/566380955/SWIGGY/swiggy@hdfcbank	UPI419607806	DR	722.00		6,269,079.64
13-10-2025	POS/131131/MYNTRA INDIA/CARD **1991	POS58246829	DR	1,348.00		6,267,731.64
14-10-2025	UPI/468187166/INDANE GAS CBE/indane@ybl	UPI201875675	DR	887.00		6,266,844.64
15-10-2025	ATM/CASH WDL/S1SB2099/SBI ATM RACE COURSE	ATM29618205	DR	10,000.00		6,256,844.64
16-10-2025	POS/555106/MYNTRA INDIA/CARD **1946	POS55013909	DR	1,875.00		6,254,969.64
16-10-2025	POS/180659/ANNAPOORNA CBE/CARD **1809	POS16804575	DR	739.00		6,254,230.64
17-10-2025	POS/393375/SREE ANNAPOORNA/CARD **7870	POS20875683	DR	1,823.00		6,252,407.64
17-10-2025	ATM/CASH WDL/S1AX1319/AXIS ATM VADAVALLI	ATM95684712	DR	10,000.00		6,242,407.64
18-10-2025	UPI/790356721/VI RECHARGE/vi@paytm	UPI273633105	DR	299.00		6,242,108.64
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4941568767	ELEC956179	DR	1,668.00		6,240,440.64
19-10-2025	UPI/321458571/ZOMATO/zomato@hdfcbank	UPI254918660	DR	537.00		6,239,903.64
19-10-2025	UPI/298980762/SWIGGY/swiggy@hdfcbank	UPI894364406	DR	172.00		6,239,731.64
19-10-2025	UPI/663591472/OLA/ola@ybl	UPI259749924	DR	152.00		6,239,579.64
19-10-2025	UPI/339362124/OLA/ola@ybl	UPI863004457	DR	376.00		6,239,203.64
20-10-2025	NEFT/PPF/AC375254282/PPF DEPOSIT	PPF1435892	DR	2,000.00		6,237,203.64
21-10-2025	UPI/612375187/EATSURE/eatsure@hdfcbank	UPI202623260	DR	451.00		6,236,752.64
22-10-2025	UPI/310962194/NETMEDS CBE/netmedscbe@ybl	UPI128679545	DR	503.00		6,236,249.64
23-10-2025	POS/346876/AMAZON INDIA/CARD **6940	POS52997155	DR	3,433.00		6,232,816.64
24-10-2025	UPI/920415536/ZOMATO/zomato@hdfcbank	UPI542633998	DR	221.00		6,232,595.64
25-10-2025	POS/561397/MEESHO INDIA/CARD **2592	POS20830186	DR	1,945.00		6,230,650.64
25-10-2025	UPI/134571360/EATSURE/eatsure@hdfcbank	UPI799476839	DR	406.00		6,230,244.64
25-10-2025	UPI/457932596/SWIGGY/swiggy@hdfcbank	UPI688925617	DR	535.00		6,229,709.64
26-10-2025	UPI/950404781/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI502484411	DR	1,659.00		6,228,050.64
27-10-2025	UPI/746880439/DMART COIMBATORE/dmartcoimbatore@upi	UPI209678727	DR	2,159.00		6,225,891.64
28-10-2025	NEFT-163988-KMCH HOSPITAL-SALARY OCT	NEFT18040225	CR		243,094.86	6,468,986.50
29-10-2025	POS/777370/ANNAPOORNA CBE/CARD **6892	POS52054628	DR	1,574.00		6,467,412.50
29-10-2025	ATM/CASH WDL/S1C1478/ICICI ATM TOWN HALL	ATM63725038	DR	5,000.00		6,462,412.50
30-10-2025	POS/796086/AJO INDIA/CARD **4317	POS25212825	DR	1,605.00		6,460,807.50
30-10-2025	UPI/190334466/ZOMATO/zomato@hdfcbank	UPI534871241	DR	483.00		6,460,324.50
31-10-2025	UPI/718408596/SWIGGY/swiggy@hdfcbank	UPI835371010	DR	490.00		6,459,834.50
31-10-2025	UPI/698406692/UBER/uber@ybl	UPI402980816	DR	288.00		6,459,546.50
01-11-2025	POS/171078/AMAZON INDIA/CARD **4406	POS72688920	DR	3,598.00		6,455,948.50
01-11-2025	UPI/997382174/SWIGGY/swiggy@hdfcbank	UPI609586623	DR	215.00		6,455,733.50
04-11-2025	POS/916928/A2B ADYAR ANANDA BHAVAN/CARD **2762	POS12018927	DR	1,764.00		6,453,969.50
04-11-2025	UPI/791215899/UBER/uber@ybl	UPI926136142	DR	264.00		6,453,705.50
04-11-2025	NEFT/899559/FAMILY SUPPORT/TRANSFER	NEFT71720448	DR	18,742.00		6,434,963.50
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84738431	NET935194	DR	799.00		6,434,164.50
05-11-2025	UPI/199113350/ZOMATO/zomato@hdfcbank	UPI594375060	DR	182.00		6,433,982.50
06-11-2025	UPI/435211929/OLA/ola@ybl	UPI692944541	DR	342.00		6,433,640.50
07-11-2025	POS/283030/MYNTRA INDIA/CARD **4027	POS58454679	DR	3,100.00		6,430,540.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	POS/180042/MYNTRA INDIA/CARD **7076	POS16042186	DR	1,676.00		6,428,864.50
08-11-2025	POS/688261/MEESHO INDIA/CARD **8059	POS82388062	DR	979.00		6,427,885.50
08-11-2025	POS/993984/FLIPKART INDIA/CARD **9937	POS45285308	DR	3,103.00		6,424,782.50
08-11-2025	UPI/939631275/OLA/ola@ybl	UPI522748974	DR	154.00		6,424,628.50
09-11-2025	UPI/148449767/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI315291713	DR	2,284.00		6,422,344.50
10-11-2025	UPI/594965478/EATSURE/eatsure@hdfcbank	UPI569971014	DR	278.00		6,422,066.50
10-11-2025	UPI/215076116/NETMEDS CBE/netmedscbe@ybl	UPI931274734	DR	576.00		6,421,490.50
11-11-2025	NEFT/PPF/AC969142575/PPF DEPOSIT	PPF6898094	DR	2,000.00		6,419,490.50
13-11-2025	UPI/280449451/EATSURE/eatsure@hdfcbank	UPI433400529	DR	422.00		6,419,068.50
14-11-2025	UPI/194057169/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI413329258	DR	3,840.00		6,415,228.50
14-11-2025	UPI/725397397/SWIGGY/swiggy@hdfcbank	UPI318995702	DR	559.00		6,414,669.50
15-11-2025	POS/167952/FLIPKART INDIA/CARD **5957	POS43750163	DR	1,578.00		6,413,091.50
15-11-2025	UPI/788016903/RAPIDO/rapido@ybl	UPI934963141	DR	317.00		6,412,774.50
16-11-2025	UPI/669267239/ZOMATO/zomato@hdfcbank	UPI930462986	DR	770.00		6,412,004.50
16-11-2025	POS/764336/ANNAPOORNA CBE/CARD **6563	POS76574435	DR	937.00		6,411,067.50
17-11-2025	POS/262061/MYNTRA INDIA/CARD **1955	POS41577726	DR	1,528.00		6,409,539.50
18-11-2025	ATM/CASH WDL/S1HD2823/HDFC ATM SAIBABA COLONY	ATM16835716	DR	3,000.00		6,406,539.50
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5258967964	ELEC137342	DR	1,686.00		6,404,853.50
19-11-2025	POS/821159/MEESHO INDIA/CARD **7429	POS99523602	DR	1,869.00		6,402,984.50
20-11-2025	UPI/824259134/JIO RECHARGE/jio@paytm	UPI918254906	DR	399.00		6,402,585.50
21-11-2025	UPI/617951060/OLA/ola@ybl	UPI601866877	DR	139.00		6,402,446.50
22-11-2025	POS/207536/HOTEL ANNAPOORNA/CARD **6547	POS95361674	DR	925.00		6,401,521.50
22-11-2025	ATM/CASH WDL/S1AX5840/AXIS ATM SAIBABA COLONY	ATM82586721	DR	5,000.00		6,396,521.50
22-11-2025	UPI/983295387/OLA/ola@ybl	UPI144726870	DR	372.00		6,396,149.50
23-11-2025	UPI/969744332/EATSURE/eatsure@hdfcbank	UPI765626170	DR	483.00		6,395,666.50
24-11-2025	UPI/801183812/SWIGGY/swiggy@hdfcbank	UPI720394125	DR	434.00		6,395,232.50
25-11-2025	POS/932884/FLIPKART INDIA/CARD **3370	POS24259432	DR	1,897.00		6,393,335.50
26-11-2025	UPI/603153081/EATSURE/eatsure@hdfcbank	UPI921355086	DR	318.00		6,393,017.50
26-11-2025	UPI/799648068/EATSURE/eatsure@hdfcbank	UPI908591886	DR	190.00		6,392,827.50
26-11-2025	ATM/CASH WDL/S1AX8303/AXIS ATM RS PURAM	ATM44222524	DR	2,000.00		6,390,827.50
27-11-2025	UPI/168032899/SWIGGY/swiggy@hdfcbank	UPI163875703	DR	781.00		6,390,046.50
28-11-2025	UPI/308343147/DMART COIMBATORE/dmartcoimbatore@upi	UPI979122875	DR	4,504.00		6,385,542.50
28-11-2025	UPI/598253790/EATSURE/eatsure@hdfcbank	UPI764261039	DR	352.00		6,385,190.50
28-11-2025	ATM/CASH WDL/S1CA7732/CANARA ATM TOWN HALL	ATM36629096	DR	10,000.00		6,375,190.50
28-11-2025	UPI/979397252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116376915	DR	834.00		6,374,356.50
29-11-2025	UPI/519698356/EATSURE/eatsure@hdfcbank	UPI329735830	DR	187.00		6,374,169.50
30-11-2025	POS/841877/AJO INDIA/CARD **9058	POS52942406	DR	23,410.00		6,350,759.50
30-11-2025	UPI/146092519/RAPIDO/rapido@ybl	UPI901879722	DR	162.00		6,350,597.50
01-12-2025	NEFT-544622-KMCH HOSPITAL-SALARY NOV	NEFT37496725	CR		236,383.16	6,586,980.66
01-12-2025	UPI/384825263/EATSURE/eatsure@hdfcbank	UPI790325943	DR	355.00		6,586,625.66
01-12-2025	UPI/645200954/EATSURE/eatsure@hdfcbank	UPI728545143	DR	295.00		6,586,330.66
02-12-2025	UPI/626571294/UBER/uber@ybl	UPI503147136	DR	112.00		6,586,218.66
03-12-2025	NEFT/824621/FAMILY SUPPORT/TRANSFER	NEFT17298252	DR	16,405.00		6,569,813.66
04-12-2025	UPI/435182931/UBER/uber@ybl	UPI948021580	DR	261.00		6,569,552.66
05-12-2025	POS/166679/FLIPKART INDIA/CARD **1788	POS66399354	DR	1,259.00		6,568,293.66
05-12-2025	UPI/963284648/UBER/uber@ybl	UPI520571227	DR	331.00		6,567,962.66
05-12-2025	UPI/174622918/MEDPLUS CBE/medpluscbe@ybl	UPI258735785	DR	184.00		6,567,778.66
07-12-2025	UPI/527015279/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916738903	DR	3,738.00		6,564,040.66
07-12-2025	UPI/969500833/UBER/uber@ybl	UPI138433510	DR	258.00		6,563,782.66
10-12-2025	UPI/586462327/RAPIDO/rapido@ybl	UPI114931011	DR	338.00		6,563,444.66
10-12-2025	UPI/543137581/OLA/ola@ybl	UPI948326211	DR	137.00		6,563,307.66
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8550198460	ELEC325286	DR	1,306.00		6,562,001.66
11-12-2025	ATM/CASH WDL/S1AX5966/AXIS ATM SINGANALLUR	ATM48011661	DR	5,000.00		6,557,001.66
12-12-2025	UPI/515780958/EATSURE/eatsure@hdfcbank	UPI182750951	DR	476.00		6,556,525.66
13-12-2025	POS/523998/AMAZON INDIA/CARD **9102	POS86881939	DR	2,821.00		6,553,704.66
13-12-2025	POS/129135/MEESHO INDIA/CARD **3973	POS17875186	DR	1,349.00		6,552,355.66
14-12-2025	POS/974636/ANNAPOORNA CBE/CARD **5121	POS35904251	DR	1,443.00		6,550,912.66
14-12-2025	POS/351122/SHREE ANANDHAAS/CARD **1376	POS82959459	DR	1,039.00		6,549,873.66
14-12-2025	POS/122787/INDIAN OIL AVINASHI RD/CARD **9570	FUEL98775227	DR	2,383.00		6,547,490.66
15-12-2025	UPI/942770006/JIO RECHARGE/jio@paytm	UPI187921763	DR	299.00		6,547,191.66
16-12-2025	POS/796803/MEESHO INDIA/CARD **3375	POS72773137	DR	2,027.00		6,545,164.66
16-12-2025	POS/192782/SHELL TRICHY ROAD/CARD **2681	FUEL66164012	DR	1,075.00		6,544,089.66
16-12-2025	ATM/CASH WDL/S1AX5284/AXIS ATM RACE COURSE	ATM90930844	DR	1,000.00		6,543,089.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	UPI/494531571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696402199	DR	3,737.00		6,539,352.66
18-12-2025	UPI/612410198/SWIGGY/swiggy@hdfcbank	UPI763762147	DR	304.00		6,539,048.66
19-12-2025	UPI/613398568/EATSURE/eatsure@hdfcbank	UPI479129561	DR	319.00		6,538,729.66
19-12-2025	ATM/CASH WDL/S1SB1873/SBI ATM THUDIYALUR	ATM12737689	DR	2,000.00		6,536,729.66
20-12-2025	NEFT/PPF/AC247098291/PPF DEPOSIT	PPF6357499	DR	2,000.00		6,534,729.66
20-12-2025	UPI/169965523/INDANE GAS CBE/indane@ybl	UPI471671844	DR	1,041.00		6,533,688.66
20-12-2025	UPI/490902501/EATSURE/eatsure@hdfcbank	UPI169505601	DR	372.00		6,533,316.66
21-12-2025	POS/916694/MYNTRA INDIA/CARD **6605	POS42459625	DR	1,636.00		6,531,680.66
21-12-2025	UPI/645816301/SWIGGY/swiggy@hdfcbank	UPI849419766	DR	360.00		6,531,320.66
23-12-2025	UPI/537582111/SWIGGY/swiggy@hdfcbank	UPI435489522	DR	589.00		6,530,731.66
24-12-2025	POS/373208/AJO INDIA/CARD **3405	POS51221426	DR	2,421.00		6,528,310.66
25-12-2025	POS/445455/MEESHO INDIA/CARD **8959	POS40987212	DR	885.00		6,527,425.66
25-12-2025	POS/726490/BHARAT PETROLEUM CBE/CARD **4945	FUEL14549942	DR	1,929.00		6,525,496.66
26-12-2025	POS/520869/AMAZON INDIA/CARD **2648	POS44608087	DR	3,378.00		6,522,118.66
26-12-2025	POS/450798/A2B ADYAR ANANDA BHAVAN/CARD **7642	POS44897556	DR	611.00		6,521,507.66
26-12-2025	POS/468734/INDIAN OIL GANDHIPURAM/CARD **6377	FUEL86642588	DR	3,115.00		6,518,392.66
27-12-2025	UPI/733165183/NETMEDS CBE/netmedscbe@ybl	UPI756976209	DR	647.00		6,517,745.66
28-12-2025	NEFT-300700-KMCH HOSPITAL-SALARY DEC	NEFT71387917	CR		241,227.35	6,758,973.01
28-12-2025	POS/680225/FLIPKART INDIA/CARD **7764	POS37666786	DR	2,713.00		6,756,260.01
28-12-2025	ATM/CASH WDL/S1AX9799/AXIS ATM TRICHY ROAD	ATM65560634	DR	5,000.00		6,751,260.01
29-12-2025	UPI/421259761/SWIGGY/swiggy@hdfcbank	UPI296415599	DR	776.00		6,750,484.01
29-12-2025	UPI/706323474/MEDPLUS CBE/medpluscbe@ybl	UPI944574507	DR	978.00		6,749,506.01
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG776607	DR	17.70		6,749,488.31
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT458838	CR		35,434.81	6,784,923.12
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB34142891	NET901868	DR	799.00		6,784,124.12
02-01-2026	UPI/185312466/INDANE GAS CBE/indane@ybl	UPI841291979	DR	1,090.00		6,783,034.12
02-01-2026	POS/758674/BHARAT PETROLEUM CBE/CARD **1229	FUEL82245763	DR	2,341.00		6,780,693.12
03-01-2026	UPI/828217095/MORE SUPERMARKET/moresupermarket@upi	UPI939121350	DR	2,932.00		6,777,761.12
05-01-2026	POS/321900/FLIPKART INDIA/CARD **6496	POS64062571	DR	22,703.00		6,755,058.12
05-01-2026	POS/418854/AJO INDIA/CARD **7921	POS78914072	DR	23,866.00		6,731,192.12
05-01-2026	UPI/550894097/SWIGGY/swiggy@hdfcbank	UPI959476116	DR	414.00		6,730,778.12
06-01-2026	UPI/784243900/EATSURE/eatsure@hdfcbank	UPI529520508	DR	754.00		6,730,024.12
07-01-2026	ATM/CASH WDL/S1SB6584/SBI ATM AVINASHI ROAD	ATM16764825	DR	5,000.00		6,725,024.12
07-01-2026	NEFT/648547/FAMILY SUPPORT/TRANSFER	NEFT47110893	DR	8,209.00		6,716,815.12
08-01-2026	UPI/581942685/NETMEDS CBE/netmedscbe@ybl	UPI440645568	DR	592.00		6,716,223.12
09-01-2026	UPI/301316196/ZOMATO/zomato@hdfcbank	UPI745376708	DR	234.00		6,715,989.12
09-01-2026	ACH/DEBIT/NETFLIX/SUB46403934	SUB849623	DR	299.00		6,715,690.12
10-01-2026	NEFT/PPF/AC857530297/PPF DEPOSIT	PPF5566030	DR	2,000.00		6,713,690.12
10-01-2026	UPI/329057351/EATSURE/eatsure@hdfcbank	UPI683170152	DR	200.00		6,713,490.12
10-01-2026	UPI/228013020/OLA/ola@ybl	UPI459332002	DR	330.00		6,713,160.12
10-01-2026	UPI/463688439/BOOKMYSHOW/bms@axisbank	UPI944638606	DR	572.00		6,712,588.12
11-01-2026	POS/802716/INDIAN OIL GANDHIPURAM/CARD **3907	FUEL45936318	DR	3,362.00		6,709,226.12
12-01-2026	POS/788205/HP PETROL RS PURAM/CARD **3366	FUEL26433754	DR	2,542.00		6,706,684.12
13-01-2026	UPI/797725970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI124802564	DR	4,826.00		6,701,858.12
13-01-2026	UPI/952086437/EATSURE/eatsure@hdfcbank	UPI336866023	DR	350.00		6,701,508.12
14-01-2026	UPI/782991980/SWIGGY/swiggy@hdfcbank	UPI771687217	DR	453.00		6,701,055.12
14-01-2026	POS/874224/KOVAI BIRIYANI/CARD **5593	POS91948908	DR	1,270.00		6,699,785.12
15-01-2026	POS/788229/FLIPKART INDIA/CARD **7721	POS44188337	DR	1,737.00		6,698,048.12
16-01-2026	POS/578602/FLIPKART INDIA/CARD **8580	POS90405238	DR	1,537.00		6,696,511.12
16-01-2026	UPI/871940369/ZOMATO/zomato@hdfcbank	UPI241847322	DR	336.00		6,696,175.12
16-01-2026	UPI/749520515/NETMEDS CBE/netmedscbe@ybl	UPI861353635	DR	305.00		6,695,870.12
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6106/PAYMENT	CC45352144	DR	35,936.49		6,659,933.63
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2518135161	ELEC675892	DR	1,641.00		6,658,292.63
18-01-2026	UPI/793160538/EATSURE/eatsure@hdfcbank	UPI534897371	DR	331.00		6,657,961.63
18-01-2026	UPI/838440829/ZOMATO/zomato@hdfcbank	UPI769668733	DR	324.00		6,657,637.63
18-01-2026	UPI/985260940/MEDPLUS CBE/medpluscbe@ybl	UPI322146124	DR	384.00		6,657,253.63
19-01-2026	UPI/643826202/NILGIRIS CBE/nilgiriscbe@upi	UPI716213299	DR	4,517.00		6,652,736.63
19-01-2026	UPI/789819533/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511183253	DR	4,287.00		6,648,449.63
19-01-2026	UPI/453500861/ZOMATO/zomato@hdfcbank	UPI518535688	DR	799.00		6,647,650.63
19-01-2026	POS/463124/JUNIOR KUPPANNA/CARD **2824	POS96285132	DR	785.00		6,646,865.63
19-01-2026	ATM/CASH WDL/S1HD5857/HDFC ATM SAIBABA COLONY	ATM87227727	DR	10,000.00		6,636,865.63
19-01-2026	NEFT/969394/HEALTH INSURANCE/PREMIUM	INS89128048	DR	39,627.00		6,597,238.63
20-01-2026	UPI/649029572/VI RECHARGE/vi@paytm	UPI599934305	DR	399.00		6,596,839.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	POS/462654/AMAZON INDIA/CARD **5769	POS19454820	DR	2,437.00		6,594,402.63
21-01-2026	UPI/289795858/UBER/uber@ybl	UPI637638769	DR	259.00		6,594,143.63
23-01-2026	ATM/CASH WDL/S1IC6364/CICI ATM SARAVANAMPATTI	ATM30420698	DR	2,000.00		6,592,143.63
24-01-2026	POS/414419/SHREE ANANDHAAS/CARD **4366	POS46903889	DR	613.00		6,591,530.63
24-01-2026	POS/405506/A2B ADYAR ANANDA BHAVAN/CARD **3341	POS33111392	DR	1,354.00		6,590,176.63
25-01-2026	ATM/CASH WDL/S1HD1769/HDFC ATM METTUPALAYAM ROAD	ATM23822058	DR	2,000.00		6,588,176.63
26-01-2026	POS/580848/FLIPKART INDIA/CARD **2737	POS26935016	DR	1,988.00		6,586,188.63
27-01-2026	POS/195198/MYNTRA INDIA/CARD **2070	POS40425603	DR	531.00		6,585,657.63
28-01-2026	ATM/CASH WDL/S1AX9201/AXIS ATM GANAPATHY	ATM82357632	DR	3,000.00		6,582,657.63
29-01-2026	ATM/CASH WDL/S1AX5823/AXIS ATM KALAPATTI	ATM72167264	DR	2,000.00		6,580,657.63
30-01-2026	NEFT-700759-KMCH HOSPITAL-SALARY JAN	NEFT30491612	CR		265,369.60	6,846,027.23

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.