

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Gayathri Jagan	Account Number:	920000000583
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000583	Currency:	INR

### Account Summary

Opening Balance	■164,339.00
Total Credits (+)	■5,518,465.66
Total Debits (-)	■3,311,216.58
Closing Balance	■2,371,588.08
Total Transactions	1747

### Transaction Details

(Complete 5-Year Transaction History - 1747 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2022	UPI/335784295/OLA/ola@ybl	UPI160989077	DR	176.00		164,163.00
02-05-2022	UPI/160667327/EATSURE/eatsure@hdfcbank	UPI417472721	DR	309.00		163,854.00
02-05-2022	UPI/238613429/ZOMATO/zomato@hdfcbank	UPI371515573	DR	315.00		163,539.00
04-05-2022	UPI/667577648/MORE SUPERMARKET/moresupermarket@upi	UPI402441581	DR	3,583.00		159,956.00
05-05-2022	UPI/344907945/UBER/uber@ybl	UPI408812175	DR	239.00		159,717.00
06-05-2022	POS/376078/MEESHO INDIA/CARD **6945	POS91222331	DR	1,502.00		158,215.00
06-05-2022	ATM/CASH WDL/S1AX5391/AXIS ATM SAIBABA COLONY	ATM19557842	DR	1,000.00		157,215.00
06-05-2022	NEFT/862090/FAMILY SUPPORT/TRANSFER	NEFT74693495	DR	21,357.00		135,858.00
07-05-2022	UPI/433697459/DMART COIMBATORE/dmartcoimbatore@upi	UPI720211752	DR	1,435.00		134,423.00
07-05-2022	UPI/603904432/SWIGGY/swiggy@hdfcbank	UPI333331202	DR	391.00		134,032.00
07-05-2022	UPI/747755358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438642437	DR	786.00		133,246.00
07-05-2022	UPI/795648352/MEDPLUS CBE/medpluscbe@ybl	UPI626867255	DR	352.00		132,894.00
08-05-2022	UPI/787225668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183988783	DR	897.00		131,997.00
10-05-2022	ATM/CASH WDL/S1AX6187/AXIS ATM AVINASHI ROAD	ATM76973500	DR	2,000.00		129,997.00
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2655993219	ELEC663334	DR	2,531.00		127,466.00
12-05-2022	ATM/CASH WDL/S1AX6938/AXIS ATM SARAVANAMPATTI	ATM88146187	DR	3,000.00		124,466.00
12-05-2022	UPI/414493068/OLA/ola@ybl	UPI217458674	DR	168.00		124,298.00
15-05-2022	UPI/561332848/SWIGGY/swiggy@hdfcbank	UPI304968338	DR	197.00		124,101.00
16-05-2022	POS/749074/FLIPKART INDIA/CARD **8799	POS33639646	DR	488.00		123,613.00
16-05-2022	UPI/927339602/RAPIDO/rapido@ybl	UPI739860823	DR	164.00		123,449.00
18-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX3100/PAYMENT	CC99370711	DR	8,654.71		114,794.29
19-05-2022	ATM/CASH WDL/S1IC5058/ICICI ATM SAIBABA COLONY	ATM45641813	DR	3,000.00		111,794.29
20-05-2022	UPI/996768072/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI466391345	DR	2,443.00		109,351.29
20-05-2022	ATM/CASH WDL/S1HD3891/HDFC ATM SUNGAM	ATM37435007	DR	2,000.00		107,351.29
22-05-2022	POS/266149/MEESHO INDIA/CARD **9237	POS74141439	DR	1,550.00		105,801.29
22-05-2022	UPI/639201270/RAPIDO/rapido@ybl	UPI245622460	DR	367.00		105,434.29
23-05-2022	UPI/150106559/SWIGGY/swiggy@hdfcbank	UPI208500971	DR	438.00		104,996.29
23-05-2022	UPI/701301711/UBER/uber@ybl	UPI820936604	DR	298.00		104,698.29
24-05-2022	UPI/812238515/AIRTEL RECHARGE/airtel@paytm	UPI617391592	DR	299.00		104,399.29
24-05-2022	UPI/449193566/EATSURE/eatsure@hdfcbank	UPI562888530	DR	611.00		103,788.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2022	POS/300227/HOTEL ANNAPOORNA/CARD **5093	POS60116808	DR	1,244.00		102,544.29
27-05-2022	ATM/CASH WDL/S1CA2547/CANARA ATM SUNGAM	ATM14036655	DR	2,000.00		100,544.29
28-05-2022	UPI/810536824/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI459475810	DR	3,059.00		97,485.29
01-06-2022	NEFT-749557-GANGA HOSPITAL-SALARY MAY	NEFT31925803	CR		101,010.19	198,495.48
01-06-2022	ACH/DEBIT/AMAZON PRIME/SUB92667404	SUB166951	DR	299.00		198,196.48
02-06-2022	POS/748629/AMAZON INDIA/CARD **7499	POS16991272	DR	2,464.00		195,732.48
04-06-2022	UPI/761370758/NETMEDS CBE/netmedscbe@ybl	UPI921111218	DR	458.00		195,274.48
05-06-2022	UPI/799662545/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201369453	DR	1,859.00		193,415.48
05-06-2022	UPI/594262754/ZOMATO/zomato@hdfcbank	UPI550696134	DR	794.00		192,621.48
06-06-2022	UPI/827472157/UBER/uber@ybl	UPI752534695	DR	286.00		192,335.48
06-06-2022	UPI/137064384/RAPIDO/rapido@ybl	UPI430351772	DR	241.00		192,094.48
07-06-2022	UPI/556874596/EATSURE/eatsure@hdfcbank	UPI533986462	DR	722.00		191,372.48
07-06-2022	ATM/CASH WDL/S1AX1830/AXIS ATM SAIBABA COLONY	ATM98131799	DR	10,000.00		181,372.48
07-06-2022	UPI/834751493/RAPIDO/rapido@ybl	UPI105254972	DR	329.00		181,043.48
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82203947	NET513208	DR	999.00		180,044.48
08-06-2022	UPI/222987678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306040199	DR	3,270.00		176,774.48
08-06-2022	UPI/168142915/ZOMATO/zomato@hdfcbank	UPI680940662	DR	772.00		176,002.48
09-06-2022	POS/487357/MEESHO INDIA/CARD **8416	POS25011455	DR	2,445.00		173,557.48
09-06-2022	ATM/CASH WDL/S1AX7884/AXIS ATM SAIBABA COLONY	ATM56115623	DR	5,000.00		168,557.48
10-06-2022	POS/396485/FLIPKART INDIA/CARD **2532	POS99474844	DR	2,023.00		166,534.48
10-06-2022	POS/413867/FLIPKART INDIA/CARD **8919	POS98229984	DR	2,660.00		163,874.48
11-06-2022	UPI/953623652/ZOMATO/zomato@hdfcbank	UPI140857883	DR	570.00		163,304.48
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7239530645	ELEC683625	DR	2,547.00		160,757.48
13-06-2022	POS/483359/MEESHO INDIA/CARD **4070	POS72110045	DR	2,899.00		157,858.48
14-06-2022	UPI/101631487/SWIGGY/swiggy@hdfcbank	UPI118582081	DR	263.00		157,595.48
14-06-2022	POS/903051/SREE ANNAPOORNA/CARD **4259	POS47490813	DR	1,313.00		156,282.48
15-06-2022	ATM/CASH WDL/S1C3877/ICICI ATM TRICHY ROAD	ATM67684952	DR	10,000.00		146,282.48
16-06-2022	UPI/151252412/JIO RECHARGE/jio@paytm	UPI890288554	DR	699.00		145,583.48
17-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6234/PAYMENT	CC28274634	DR	13,455.01		132,128.47
18-06-2022	POS/405040/AJO INDIA/CARD **2472	POS48304964	DR	2,214.00		129,914.47
18-06-2022	UPI/564953382/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340969455	DR	2,584.00		127,330.47
20-06-2022	POS/530721/MYNTRA INDIA/CARD **9417	POS79296412	DR	2,745.00		124,585.47
20-06-2022	UPI/281885830/OLA/ola@ybl	UPI645288651	DR	113.00		124,472.47
23-06-2022	POS/580839/KOVAI BIRIYANI/CARD **8730	POS60126771	DR	1,250.00		123,222.47
24-06-2022	POS/214074/MEESHO INDIA/CARD **8472	POS78734021	DR	859.00		122,363.47
25-06-2022	UPI/285015999/DMART COIMBATORE/dmartcoimbatore@upi	UPI217822935	DR	3,657.00		118,706.47
25-06-2022	POS/178580/ANNAPOORNA CBE/CARD **7094	POS77500561	DR	1,018.00		117,688.47
25-06-2022	POS/197660/INDIAN OIL AVINASHI RD/CARD **1057	FUEL54364714	DR	1,365.00		116,323.47
25-06-2022	UPI/577245180/BOOKMYSHOW/bms@axisbank	UPI462943280	DR	615.00		115,708.47
26-06-2022	POS/416923/INDIAN OIL AVINASHI RD/CARD **8790	FUEL42037909	DR	1,065.00		114,643.47
27-06-2022	UPI/779950824/RECEIVED FROM/friend@upi	UPI597323271	CR		9,131.00	123,774.47
29-06-2022	NEFT-570159-GANGA HOSPITAL-SALARY JUN	NEFT30473578	CR		99,680.82	223,455.29
29-06-2022	UPI/764691644/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189259463	DR	3,084.00		220,371.29
30-06-2022	UPI/622990685/SWIGGY/swiggy@hdfcbank	UPI643039541	DR	217.00		220,154.29
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG606342	DR	17.70		220,136.59
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT825962	CR		1,155.72	221,292.31
01-07-2022	UPI/469730915/SWIGGY/swiggy@hdfcbank	UPI221631334	DR	536.00		220,756.31
03-07-2022	POS/796537/AMAZON INDIA/CARD **2252	POS43730383	DR	1,477.00		219,279.31
05-07-2022	POS/589792/AJO INDIA/CARD **8417	POS58546003	DR	586.00		218,693.31
05-07-2022	ACH/DEBIT/AMAZON PRIME/SUB43500955	SUB836516	DR	199.00		218,494.31
07-07-2022	POS/337273/FLIPKART INDIA/CARD **3770	POS59704198	DR	623.00		217,871.31
07-07-2022	POS/316381/HP PETROL RS PURAM/CARD **8246	FUEL68877403	DR	1,681.00		216,190.31
07-07-2022	ATM/CASH WDL/S1C1889/ICICI ATM METTUPALAYAM ROAD	ATM31797509	DR	3,000.00		213,190.31
08-07-2022	POS/647393/BHARAT PETROLEUM CBE/CARD **3157	FUEL35975079	DR	3,354.00		209,836.31
10-07-2022	UPI/196191746/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330471607	DR	3,881.00		205,955.31
11-07-2022	UPI/134374068/EATSURE/eatsure@hdfcbank	UPI214336726	DR	367.00		205,588.31
11-07-2022	ATM/CASH WDL/S1AX4615/AXIS ATM THUDIYALUR	ATM81884611	DR	2,000.00		203,588.31
12-07-2022	POS/803959/AMAZON INDIA/CARD **7789	POS17582584	DR	800.00		202,788.31
12-07-2022	POS/391288/A2B ADYAR ANANDA BHAVAN/CARD **8619	POS57114994	DR	1,270.00		201,518.31
13-07-2022	UPI/986340496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI323084400	DR	3,101.00		198,417.31
13-07-2022	UPI/488710148/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468096110	DR	2,635.00		195,782.31
13-07-2022	UPI/442711952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101181682	DR	2,938.00		192,844.31
13-07-2022	UPI/656274866/ZOMATO/zomato@hdfcbank	UPI953423545	DR	316.00		192,528.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2022	UPI/542142588/SWIGGY/swiggy@hdfcbank	UPI181847202	DR	789.00		191,739.31
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8999906041	ELEC927771	DR	1,181.00		190,558.31
14-07-2022	POS/510513/SHREE ANANDHAAS/CARD **7662	POS15621536	DR	646.00		189,912.31
14-07-2022	UPI/304606136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI479961609	DR	157.00		189,755.31
14-07-2022	UPI/379080215/MEDPLUS CBE/medpluscbe@ybl	UPI120174986	DR	788.00		188,967.31
15-07-2022	POS/294690/AJO INDIA/CARD **9614	POS47387947	DR	2,397.00		186,570.31
16-07-2022	POS/380440/MYNTRA INDIA/CARD **7984	POS46764926	DR	24,636.00		161,934.31
17-07-2022	ATM/CASH WDL/S1SB9739/SBI ATM SARAVANAMPATTI	ATM38041405	DR	3,000.00		158,934.31
17-07-2022	ATM/CASH WDL/S1SB8131/SBI ATM UKKADAM	ATM54368046	DR	5,000.00		153,934.31
18-07-2022	UPI/779715119/JIO RECHARGE/jio@paytm	UPI250120479	DR	449.00		153,485.31
18-07-2022	ATM/CASH WDL/S1IC4439/CICI ATM RACE COURSE	ATM37652954	DR	5,000.00		148,485.31
19-07-2022	UPI/642178108/INDANE GAS CBE/indane@ybl	UPI605051210	DR	995.00		147,490.31
19-07-2022	ATM/CASH WDL/S1AX4129/AXIS ATM RS PURAM	ATM82018039	DR	10,000.00		137,490.31
22-07-2022	UPI/826448313/ZOMATO/zomato@hdfcbank	UPI854574089	DR	443.00		137,047.31
22-07-2022	UPI/567725177/UBER/uber@ybl	UPI218052133	DR	303.00		136,744.31
23-07-2022	UPI/238137144/UBER/uber@ybl	UPI167934822	DR	343.00		136,401.31
26-07-2022	UPI/954593157/EATSURE/eatsure@hdfcbank	UPI611541421	DR	543.00		135,858.31
26-07-2022	UPI/679478068/RAPIDO/rapido@ybl	UPI405691195	DR	362.00		135,496.31
27-07-2022	UPI/683052401/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI391825758	DR	3,321.00		132,175.31
28-07-2022	POS/862513/INDIAN OIL AVINASHI RD/CARD **5796	FUEL46247306	DR	1,169.00		131,006.31
29-07-2022	NEFT-516043-GANGA HOSPITAL-SALARY JUL	NEFT72166287	CR		102,000.84	233,007.15
29-07-2022	POS/152155/FLIPKART INDIA/CARD **5201	POS25290942	DR	1,886.00		231,121.15
31-07-2022	UPI/390386102/RAPIDO/rapido@ybl	UPI324752434	DR	377.00		230,744.15
01-08-2022	UPI/187056022/SWIGGY/swiggy@hdfcbank	UPI670227443	DR	314.00		230,430.15
03-08-2022	UPI/323234708/NILGIRIS CBE/nilgirisce@upi	UPI610352391	DR	2,028.00		228,402.15
03-08-2022	UPI/938371554/UBER/uber@ybl	UPI703697189	DR	129.00		228,273.15
05-08-2022	POS/860126/MYNTRA INDIA/CARD **9108	POS63484288	DR	3,036.00		225,237.15
05-08-2022	UPI/761671805/UBER/uber@ybl	UPI729960927	DR	317.00		224,920.15
06-08-2022	ATM/CASH WDL/S1AX7681/AXIS ATM RS PURAM	ATM94874206	DR	5,000.00		219,920.15
07-08-2022	POS/259340/HOTEL ANNAPOORNA/CARD **8691	POS33334595	DR	1,138.00		218,782.15
08-08-2022	UPI/123900865/EATSURE/eatsure@hdfcbank	UPI143563860	DR	496.00		218,286.15
09-08-2022	UPI/103897533/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497100935	DR	3,620.00		214,666.15
09-08-2022	POS/123024/KOVAI BIRIYANI/CARD **4321	POS41541975	DR	489.00		214,177.15
11-08-2022	UPI/831460655/OLA/ola@ybl	UPI439833605	DR	260.00		213,917.15
12-08-2022	POS/856861/MEESHO INDIA/CARD **9886	POS61380893	DR	21,646.00		192,271.15
13-08-2022	UPI/439699208/NILGIRIS CBE/nilgirisce@upi	UPI141040054	DR	3,506.00		188,765.15
14-08-2022	UPI/447641733/UBER/uber@ybl	UPI877013701	DR	390.00		188,375.15
15-08-2022	UPI/989370793/RAPIDO/rapido@ybl	UPI778227157	DR	336.00		188,039.15
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2691011815	ELEC319712	DR	1,173.00		186,866.15
17-08-2022	UPI/381825600/AIRTEL RECHARGE/airtel@paytm	UPI515714027	DR	699.00		186,167.15
18-08-2022	POS/160088/MEESHO INDIA/CARD **2025	POS15222465	DR	24,480.00		161,687.15
19-08-2022	POS/449129/FLIPKART INDIA/CARD **8490	POS49091755	DR	2,230.00		159,457.15
19-08-2022	UPI/109050838/ZOMATO/zomato@hdfcbank	UPI961162213	DR	754.00		158,703.15
19-08-2022	POS/605060/ANNAPOORNA CBE/CARD **7965	POS99045588	DR	547.00		158,156.15
19-08-2022	UPI/630091401/OLA/ola@ybl	UPI530497786	DR	128.00		158,028.15
19-08-2022	UPI/997786746/RECEIVED FROM/friend@upi	UPI653618414	CR		9,264.00	167,292.15
20-08-2022	ATM/CASH WDL/S1IC2153/CICI ATM THUDIYALUR	ATM22221616	DR	10,000.00		157,292.15
23-08-2022	POS/446541/MYNTRA INDIA/CARD **5495	POS25098374	DR	908.00		156,384.15
24-08-2022	UPI/443384916/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI908848890	DR	1,250.00		155,134.15
24-08-2022	UPI/349872962/EATSURE/eatsure@hdfcbank	UPI695183150	DR	242.00		154,892.15
26-08-2022	UPI/527542009/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI606937020	DR	2,830.00		152,062.15
26-08-2022	UPI/937683847/EATSURE/eatsure@hdfcbank	UPI992678812	DR	697.00		151,365.15
26-08-2022	ATM/CASH WDL/S1AX9966/AXIS ATM THUDIYALUR	ATM18278871	DR	10,000.00		141,365.15
27-08-2022	POS/860726/A2B ADYAR ANANDA BHAVAN/CARD **2565	POS14538603	DR	349.00		141,016.15
27-08-2022	UPI/220549856/RAPIDO/rapido@ybl	UPI736836737	DR	140.00		140,876.15
29-08-2022	NEFT-787348-GANGA HOSPITAL-SALARY AUG	NEFT70883854	CR		99,509.04	240,385.19
29-08-2022	POS/178764/AMAZON INDIA/CARD **2420	POS18524438	DR	1,635.00		238,750.19
29-08-2022	POS/967431/MEESHO INDIA/CARD **1946	POS10163911	DR	1,134.00		237,616.19
30-08-2022	POS/179659/MYNTRA INDIA/CARD **7793	POS79117808	DR	2,335.00		235,281.19
30-08-2022	UPI/255803513/UBER/uber@ybl	UPI836869429	DR	330.00		234,951.19
01-09-2022	UPI/103153617/RAPIDO/rapido@ybl	UPI978986119	DR	274.00		234,677.19
02-09-2022	UPI/552199400/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394623552	DR	3,945.00		230,732.19
02-09-2022	UPI/413929750/SWIGGY/swiggy@hdfcbank	UPI868811236	DR	193.00		230,539.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2022	POS/359710/JUNIOR KUPPANNA/CARD **4752	POS25779788	DR	281.00		230,258.19
04-09-2022	UPI/351941564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218700221	DR	1,254.00		229,004.19
04-09-2022	UPI/461315403/EATSURE/eatsure@hdfcbank	UPI128249305	DR	613.00		228,391.19
05-09-2022	UPI/731151858/EATSURE/eatsure@hdfcbank	UPI903055836	DR	193.00		228,198.19
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97114391	NET780793	DR	799.00		227,399.19
07-09-2022	UPI/391185953/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI912522184	DR	2,188.00		225,211.19
08-09-2022	ATM/CASH WDL/S1AX2099/AXIS ATM AVINASHI ROAD	ATM79848091	DR	2,000.00		223,211.19
08-09-2022	UPI/488762547/RAPIDO/rapido@ybl	UPI595522472	DR	291.00		222,920.19
09-09-2022	POS/697202/AJO INDIA/CARD **6802	POS12500459	DR	1,831.00		221,089.19
09-09-2022	UPI/446340243/DMART COIMBATORE/dmartcoimbatore@upi	UPI148554376	DR	1,893.00		219,196.19
10-09-2022	POS/217596/FLIPKART INDIA/CARD **1397	POS94433052	DR	2,121.00		217,075.19
10-09-2022	UPI/858838456/EATSURE/eatsure@hdfcbank	UPI142295258	DR	514.00		216,561.19
12-09-2022	UPI/979567709/EATSURE/eatsure@hdfcbank	UPI678239601	DR	387.00		216,174.19
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4016314120	ELEC401818	DR	1,442.00		214,732.19
14-09-2022	UPI/781645953/RAPIDO/rapido@ybl	UPI426683069	DR	240.00		214,492.19
15-09-2022	POS/349578/MYNTRA INDIA/CARD **6708	POS31795339	DR	2,908.00		211,584.19
17-09-2022	UPI/126203627/OLA/ola@ybl	UPI761464699	DR	190.00		211,394.19
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXX6949/PAYMENT	CC96564886	DR	16,811.34		194,582.85
18-09-2022	POS/913568/FLIPKART INDIA/CARD **1515	POS18388109	DR	2,242.00		192,340.85
18-09-2022	UPI/365033689/SWIGGY/swiggy@hdfcbank	UPI956471346	DR	304.00		192,036.85
19-09-2022	POS/919497/AMAZON INDIA/CARD **7352	POS86675441	DR	2,081.00		189,955.85
19-09-2022	UPI/822762731/EATSURE/eatsure@hdfcbank	UPI379122129	DR	394.00		189,561.85
19-09-2022	POS/121689/INDIAN OIL GANDHIPURAM/CARD **9078	FUEL14019349	DR	1,569.00		187,992.85
21-09-2022	UPI/157657457/EATSURE/eatsure@hdfcbank	UPI140707746	DR	576.00		187,416.85
22-09-2022	UPI/591852025/VI RECHARGE/vi@paytm	UPI799555278	DR	449.00		186,967.85
22-09-2022	POS/595097/AMAZON INDIA/CARD **6365	POS93958556	DR	23,108.00		163,859.85
22-09-2022	POS/502037/MYNTRA INDIA/CARD **7803	POS45653114	DR	2,541.00		161,318.85
22-09-2022	UPI/928362833/EATSURE/eatsure@hdfcbank	UPI399838685	DR	604.00		160,714.85
22-09-2022	ATM/CASH WDL/S1AX9577/AXIS ATM RS PURAM	ATM89540802	DR	10,000.00		150,714.85
22-09-2022	UPI/593396546/OLA/ola@ybl	UPI530031752	DR	384.00		150,330.85
23-09-2022	UPI/688421206/SWIGGY/swiggy@hdfcbank	UPI211625263	DR	301.00		150,029.85
23-09-2022	POS/358666/HOTEL ANNAPOORNA/CARD **5598	POS10847449	DR	473.00		149,556.85
24-09-2022	POS/836571/MYNTRA INDIA/CARD **9525	POS21492166	DR	2,608.00		146,948.85
26-09-2022	UPI/885176411/UBER/uber@ybl	UPI539008227	DR	140.00		146,808.85
27-09-2022	UPI/411334047/SWIGGY/swiggy@hdfcbank	UPI302267391	DR	286.00		146,522.85
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG262386	DR	17.70		146,505.15
28-09-2022	UPI/876346946/SWIGGY/swiggy@hdfcbank	UPI739870976	DR	368.00		146,137.15
30-09-2022	POS/884535/HP PETROL RS PURAM/CARD **1000	FUEL15543877	DR	2,046.00		144,091.15
30-09-2022	UPI/285928705/BOOKMYSHOW/bms@axisbank	UPI557019902	DR	420.00		143,671.15
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT783153	CR		1,276.61	144,947.76
01-10-2022	NEFT-942320-GANGA HOSPITAL-SALARY SEP	NEFT28971078	CR		99,492.54	244,440.30
01-10-2022	ATM/CASH WDL/S1AX9397/AXIS ATM SARAVANAMPATTI	ATM20681523	DR	3,000.00		241,440.30
01-10-2022	UPI/558872883/RAPIDO/rapido@ybl	UPI771426626	DR	231.00		241,209.30
02-10-2022	POS/767335/SREE ANNAPOORNA/CARD **4413	POS47371044	DR	966.00		240,243.30
03-10-2022	POS/355416/MYNTRA INDIA/CARD **6272	POS82313207	DR	1,305.00		238,938.30
03-10-2022	POS/652875/MEESHO INDIA/CARD **8675	POS62389397	DR	1,882.00		237,056.30
03-10-2022	ATM/CASH WDL/S1AX3479/AXIS ATM VADAVALLI	ATM98910677	DR	1,000.00		236,056.30
05-10-2022	UPI/280950929/EATSURE/eatsure@hdfcbank	UPI350840589	DR	448.00		235,608.30
05-10-2022	ATM/CASH WDL/S1AX1509/AXIS ATM AVINASHI ROAD	ATM90970409	DR	10,000.00		225,608.30
06-10-2022	POS/539388/A2B ADYAR ANANDA BHAVAN/CARD **5142	POS40588267	DR	747.00		224,861.30
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67804337	NET315917	DR	599.00		224,262.30
07-10-2022	POS/412499/INDIAN OIL AVINASHI RD/CARD **5688	FUEL32915432	DR	2,479.00		221,783.30
07-10-2022	UPI/810994816/OLA/ola@ybl	UPI621106469	DR	301.00		221,482.30
08-10-2022	UPI/933675982/EATSURE/eatsure@hdfcbank	UPI498859612	DR	365.00		221,117.30
08-10-2022	UPI/347921632/RAPIDO/rapido@ybl	UPI437095749	DR	117.00		221,000.30
09-10-2022	UPI/712852259/EATSURE/eatsure@hdfcbank	UPI628601922	DR	724.00		220,276.30
11-10-2022	POS/916610/AJO INDIA/CARD **6617	POS55417334	DR	1,925.00		218,351.30
11-10-2022	UPI/451836188/SWIGGY/swiggy@hdfcbank	UPI752181519	DR	259.00		218,092.30
12-10-2022	POS/210919/MEESHO INDIA/CARD **6427	POS15729315	DR	1,204.00		216,888.30
12-10-2022	UPI/455482285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672899128	DR	1,651.00		215,237.30
14-10-2022	ATM/CASH WDL/S1AX7880/AXIS ATM KALAPATTI	ATM37583924	DR	2,000.00		213,237.30
14-10-2022	ACH/DEBIT/AMAZON PRIME/SUB29888699	SUB560392	DR	199.00		213,038.30
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1993955016	ELEC265825	DR	1,343.00		211,695.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2022	UPI/795353794/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI604258549	DR	3,301.00		208,394.30
17-10-2022	POS/362599/FLIPKART INDIA/CARD **3688	POS59535738	DR	2,457.00		205,937.30
18-10-2022	UPI/593194967/VI RECHARGE/vi@paytm	UPI610887842	DR	699.00		205,238.30
18-10-2022	POS/250687/SHELL TRICHY ROAD/CARD **9747	FUEL14187907	DR	3,478.00		201,760.30
18-10-2022	ATM/CASH WDL/S1AX5129/AXIS ATM AVINASHI ROAD	ATM84838993	DR	2,000.00		199,760.30
19-10-2022	UPI/608701061/ZOMATO/zomato@hdfcbank	UPI783210171	DR	198.00		199,562.30
19-10-2022	ATM/CASH WDL/S1AX2377/AXIS ATM HOPES COLLEGE	ATM27917813	DR	5,000.00		194,562.30
20-10-2022	UPI/426596372/OLA/ola@ybl	UPI623599189	DR	379.00		194,183.30
22-10-2022	UPI/737336970/ZOMATO/zomato@hdfcbank	UPI251953930	DR	667.00		193,516.30
23-10-2022	POS/872350/AMAZON INDIA/CARD **9220	POS52327786	DR	3,048.00		190,468.30
27-10-2022	UPI/340436879/EATSURE/eatsure@hdfcbank	UPI760100357	DR	443.00		190,025.30
27-10-2022	POS/956936/SHELL TRICHY ROAD/CARD **8302	FUEL74352859	DR	1,854.00		188,171.30
29-10-2022	NEFT-289119-GANGA HOSPITAL-SALARY OCT	NEFT47234004	CR		104,231.24	292,402.54
29-10-2022	POS/663758/HP PETROL RS PURAM/CARD **9251	FUEL18490050	DR	1,158.00		291,244.54
29-10-2022	UPI/565839009/OLA/ola@ybl	UPI453991103	DR	239.00		291,005.54
01-11-2022	POS/717414/AJO INDIA/CARD **8792	POS14753371	DR	2,507.00		288,498.54
03-11-2022	UPI/577092265/ZOMATO/zomato@hdfcbank	UPI127612857	DR	666.00		287,832.54
03-11-2022	UPI/561651750/EATSURE/eatsure@hdfcbank	UPI213085696	DR	704.00		287,128.54
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59852393	NET418018	DR	1,199.00		285,929.54
04-11-2022	UPI/800208984/RAPIDO/rapido@ybl	UPI741952180	DR	91.00		285,838.54
05-11-2022	POS/946310/AMAZON INDIA/CARD **3857	POS18403531	DR	3,047.00		282,791.54
05-11-2022	POS/385076/AJO INDIA/CARD **7674	POS99322376	DR	1,448.00		281,343.54
05-11-2022	UPI/919564484/NETMEDS CBE/netmedscbe@ybl	UPI325158291	DR	373.00		280,970.54
06-11-2022	UPI/201602814/OLA/ola@ybl	UPI667541468	DR	324.00		280,646.54
07-11-2022	UPI/706083637/SWIGGY/swiggy@hdfcbank	UPI262267724	DR	633.00		280,013.54
07-11-2022	UPI/676741629/MEDPLUS CBE/medpluscbe@ybl	UPI938490357	DR	649.00		279,364.54
09-11-2022	POS/394292/FLIPKART INDIA/CARD **1347	POS27848819	DR	2,907.00		276,457.54
09-11-2022	UPI/990822694/EATSURE/eatsure@hdfcbank	UPI608947464	DR	700.00		275,757.54
10-11-2022	ATM/CASH WDL/S1C1491/CICI ATM KALAPATTI	ATM62597527	DR	5,000.00		270,757.54
11-11-2022	UPI/917549982/UBER/uber@ybl	UPI310476987	DR	130.00		270,627.54
12-11-2022	POS/651494/AJO INDIA/CARD **8690	POS46552076	DR	2,794.00		267,833.54
12-11-2022	UPI/382868390/SWIGGY/swiggy@hdfcbank	UPI511728366	DR	544.00		267,289.54
12-11-2022	POS/127438/INDIAN OIL AVINASHI RD/CARD **3484	FUEL16938546	DR	2,047.00		265,242.54
12-11-2022	UPI/255281659/OLA/ola@ybl	UPI207036047	DR	313.00		264,929.54
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3544287097	ELEC564618	DR	1,360.00		263,569.54
13-11-2022	POS/377933/MEESHO INDIA/CARD **9286	POS73869590	DR	2,959.00		260,610.54
13-11-2022	ATM/CASH WDL/S1AX4097/AXIS ATM THUDIYALUR	ATM96892437	DR	10,000.00		250,610.54
14-11-2022	UPI/849317787/OLA/ola@ybl	UPI624417239	DR	224.00		250,386.54
17-11-2022	UPI/213012502/INDANE GAS CBE/indane@ybl	UPI626218019	DR	1,089.00		249,297.54
17-11-2022	UPI/445985569/SWIGGY/swiggy@hdfcbank	UPI847155073	DR	472.00		248,825.54
17-11-2022	UPI/847988767/SWIGGY/swiggy@hdfcbank	UPI949327296	DR	691.00		248,134.54
17-11-2022	ATM/CASH WDL/S1AX2596/AXIS ATM TRICHY ROAD	ATM38895490	DR	2,000.00		246,134.54
17-11-2022	UPI/157317887/MEDPLUS CBE/medpluscbe@ybl	UPI494493076	DR	344.00		245,790.54
18-11-2022	POS/491035/AJO INDIA/CARD **1557	POS10783857	DR	2,583.00		243,207.54
18-11-2022	UPI/416337722/EATSURE/eatsure@hdfcbank	UPI8455229149	DR	203.00		243,004.54
18-11-2022	POS/328321/INDIAN OIL GANDHIPURAM/CARD **1858	FUEL79066152	DR	3,140.00		239,864.54
20-11-2022	UPI/993992052/AIRTEL RECHARGE/airtel@paytm	UPI469913549	DR	449.00		239,415.54
21-11-2022	UPI/286022848/MORE SUPERMARKET/moresupermarket@upi	UPI650012591	DR	1,434.00		237,981.54
22-11-2022	POS/498924/AMAZON INDIA/CARD **5119	POS96936961	DR	2,948.00		235,033.54
23-11-2022	POS/320371/BHARAT PETROLEUM CBE/CARD **6635	FUEL77808102	DR	1,197.00		233,836.54
23-11-2022	UPI/825002323/RAPIDO/rapido@ybl	UPI445307195	DR	330.00		233,506.54
25-11-2022	POS/400522/AJO INDIA/CARD **9161	POS89537933	DR	1,727.00		231,779.54
25-11-2022	UPI/994504347/EATSURE/eatsure@hdfcbank	UPI360140347	DR	509.00		231,270.54
27-11-2022	POS/591978/AJO INDIA/CARD **3399	POS81372222	DR	1,529.00		229,741.54
28-11-2022	POS/951180/MEESHO INDIA/CARD **9689	POS65368296	DR	1,548.00		228,193.54
28-11-2022	POS/785342/ANNAPOORNA CBE/CARD **9054	POS32682292	DR	354.00		227,839.54
28-11-2022	UPI/207321042/OLA/ola@ybl	UPI542836689	DR	200.00		227,639.54
29-11-2022	NEFT-651285-GANGA HOSPITAL-SALARY NOV	NEFT17024641	CR		99,620.29	327,259.83
29-11-2022	POS/757483/AJO INDIA/CARD **1034	POS95221234	DR	1,322.00		325,937.83
29-11-2022	UPI/303549632/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI272353964	DR	1,210.00		324,727.83
29-11-2022	UPI/567525081/EATSURE/eatsure@hdfcbank	UPI495084845	DR	225.00		324,502.83
01-12-2022	ATM/CASH WDL/S1AX9704/AXIS ATM GANAPATHY	ATM82023605	DR	1,000.00		323,502.83
02-12-2022	UPI/883322038/RAPIDO/rapido@ybl	UPI254057454	DR	248.00		323,254.83



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2022	UPI/661012385/UBER/uber@ybl	UPI186881049	DR	326.00		322,928.83
05-12-2022	UPI/727366794/EATSURE/eatsure@hdfcbank	UPI346659970	DR	370.00		322,558.83
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93562635	NET848765	DR	799.00		321,759.83
07-12-2022	POS/767512/AJIO INDIA/CARD **6976	POS37443140	DR	967.00		320,792.83
07-12-2022	ATM/CASH WDL/S1CA3617/CANARA ATM TRICHY ROAD	ATM39054821	DR	3,000.00		317,792.83
08-12-2022	POS/893454/MYNTRA INDIA/CARD **1249	POS51430137	DR	319.00		317,473.83
08-12-2022	UPI/609248847/RAPIDO/rapido@ybl	UPI513696004	DR	303.00		317,170.83
09-12-2022	ATM/CASH WDL/S1AX3343/AXIS ATM TOWN HALL	ATM36970348	DR	3,000.00		314,170.83
10-12-2022	UPI/619298819/MEDPLUS CBE/medpluscbe@ybl	UPI614142374	DR	928.00		313,242.83
12-12-2022	POS/315501/MYNTRA INDIA/CARD **8510	POS35196402	DR	330.00		312,912.83
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9749400240	ELEC155291	DR	1,121.00		311,791.83
13-12-2022	UPI/171754193/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176065012	DR	3,507.00		308,284.83
13-12-2022	UPI/666922316/OLA/ola@ybl	UPI608614107	DR	114.00		308,170.83
14-12-2022	UPI/250964478/INDANE GAS CBE/indane@ybl	UPI575774352	DR	1,031.00		307,139.83
14-12-2022	POS/977686/AJIO INDIA/CARD **8964	POS80754662	DR	1,370.00		305,769.83
15-12-2022	UPI/683663756/RAPIDO/rapido@ybl	UPI348994840	DR	383.00		305,386.83
15-12-2022	ACH/DEBIT/AMAZON PRIME/SUB38206336	SUB390152	DR	299.00		305,087.83
17-12-2022	ATM/CASH WDL/S1AX1956/AXIS ATM GANDHIPURAM	ATM41935646	DR	5,000.00		300,087.83
17-12-2022	UPI/435045217/RAPIDO/rapido@ybl	UPI935486980	DR	167.00		299,920.83
18-12-2022	POS/881283/AMAZON INDIA/CARD **7634	POS87346721	DR	376.00		299,544.83
19-12-2022	POS/499157/AJIO INDIA/CARD **3751	POS80864598	DR	2,253.00		297,291.83
19-12-2022	UPI/488264360/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI607372712	DR	2,553.00		294,738.83
19-12-2022	UPI/195299676/ZOMATO/zomato@hdfcbank	UPI908342301	DR	567.00		294,171.83
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7600/PAYMENT	CC81822599	DR	17,184.72		276,987.11
23-12-2022	UPI/551902419/VI RECHARGE/vi@paytm	UPI303980745	DR	299.00		276,688.11
24-12-2022	UPI/896736049/UBER/uber@ybl	UPI272526029	DR	133.00		276,555.11
25-12-2022	UPI/355644293/SWIGGY/swiggy@hdfcbank	UPI509397917	DR	756.00		275,799.11
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876990	DR	17.70		275,781.41
27-12-2022	UPI/636664965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994125894	DR	609.00		275,172.41
28-12-2022	POS/595052/FLIPKART INDIA/CARD **6711	POS89455615	DR	1,416.00		273,756.41
29-12-2022	NEFT-154705-GANGA HOSPITAL-SALARY DEC	NEFT63394903	CR		102,525.40	376,281.81
29-12-2022	ATM/CASH WDL/S1AX8586/AXIS ATM VADAVALLI	ATM28708700	DR	2,000.00		374,281.81
30-12-2022	POS/228492/A2B ADYAR ANANDA BHAVAN/CARD **1743	POS80593344	DR	555.00		373,726.81
31-12-2022	UPI/759074380/ZOMATO/zomato@hdfcbank	UPI766606493	DR	206.00		373,520.81
31-12-2022	UPI/227672593/RAPIDO/rapido@ybl	UPI342803854	DR	138.00		373,382.81
31-12-2022	UPI/189698471/MEDPLUS CBE/medpluscbe@ybl	UPI250858126	DR	558.00		372,824.81
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT540286	CR		1,957.33	374,782.14
04-01-2023	UPI/454735637/EATSURE/eatsure@hdfcbank	UPI607480766	DR	306.00		374,476.14
04-01-2023	UPI/898660682/ZOMATO/zomato@hdfcbank	UPI607445210	DR	745.00		373,731.14
04-01-2023	ATM/CASH WDL/S1SB3545/SBI ATM GANAPATHY	ATM84453578	DR	2,000.00		371,731.14
05-01-2023	NEFT/686734/FAMILY SUPPORT/TRANSFER	NEFT59491855	DR	13,321.00		358,410.14
06-01-2023	ATM/CASH WDL/S1SB9980/SBI ATM PEELAMEDU	ATM83692497	DR	2,000.00		356,410.14
06-01-2023	UPI/430223683/RAPIDO/rapido@ybl	UPI792967796	DR	193.00		356,217.14
06-01-2023	UPI/622738475/UBER/uber@ybl	UPI233149779	DR	249.00		355,968.14
07-01-2023	NEFT/671960/HEALTH INSURANCE/PREMIUM	INS27249412	DR	37,089.00		318,879.14
08-01-2023	UPI/767374057/INDANE GAS CBE/indane@ybl	UPI306871752	DR	880.00		317,999.14
08-01-2023	UPI/496134362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI619207066	DR	3,543.00		314,456.14
08-01-2023	UPI/848109809/NETMEDS CBE/netmedscbe@ybl	UPI402534193	DR	700.00		313,756.14
09-01-2023	POS/961857/AJIO INDIA/CARD **3248	POS69755036	DR	2,577.00		311,179.14
09-01-2023	UPI/529828567/ZOMATO/zomato@hdfcbank	UPI198504820	DR	613.00		310,566.14
09-01-2023	UPI/825281727/EATSURE/eatsure@hdfcbank	UPI195832650	DR	398.00		310,168.14
10-01-2023	UPI/297676309/RAPIDO/rapido@ybl	UPI955988483	DR	226.00		309,942.14
11-01-2023	UPI/943861256/NILGIRIS CBE/nilgiriscbe@upi	UPI214372266	DR	2,627.00		307,315.14
11-01-2023	UPI/734133938/UBER/uber@ybl	UPI224373106	DR	318.00		306,997.14
12-01-2023	ACH/DEBIT/HOTSTAR/SUB55653829	SUB641780	DR	499.00		306,498.14
13-01-2023	ATM/CASH WDL/S1AX9003/AXIS ATM SARAVANAMPATTI	ATM75023949	DR	5,000.00		301,498.14
13-01-2023	UPI/681997368/UBER/uber@ybl	UPI252871969	DR	325.00		301,173.14
13-01-2023	UPI/526549053/BOOKMYSHOW/bms@axisbank	UPI142218741	DR	414.00		300,759.14
14-01-2023	UPI/513827059/SWIGGY/swiggy@hdfcbank	UPI595024609	DR	246.00		300,513.14
14-01-2023	UPI/716789807/SWIGGY/swiggy@hdfcbank	UPI255696918	DR	242.00		300,271.14
15-01-2023	POS/600231/FLIPKART INDIA/CARD **5456	POS82494497	DR	1,883.00		298,388.14
15-01-2023	UPI/831598093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI212464866	DR	1,352.00		297,036.14
15-01-2023	UPI/935203436/EATSURE/eatsure@hdfcbank	UPI293446443	DR	729.00		296,307.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2023	UPI/408728764/OLA/ola@ybl	UPI449521623	DR	321.00		295,986.14
16-01-2023	UPI/377216421/JIO RECHARGE/jio@paytm	UPI480746516	DR	599.00		295,387.14
16-01-2023	UPI/849105075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753618125	DR	1,690.00		293,697.14
16-01-2023	UPI/943333820/ZOMATO/zomato@hdfcbank	UPI467247631	DR	715.00		292,982.14
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3927508052	ELEC733932	DR	1,106.00		291,876.14
19-01-2023	UPI/836527238/SWIGGY/swiggy@hdfcbank	UPI825715655	DR	581.00		291,295.14
19-01-2023	UPI/162141435/ZOMATO/zomato@hdfcbank	UPI665034897	DR	708.00		290,587.14
19-01-2023	ATM/CASH WDL/S1AX7828/AXIS ATM KALAPATTI	ATM67950295	DR	3,000.00		287,587.14
19-01-2023	UPI/461186462/OLA/ola@ybl	UPI434195721	DR	242.00		287,345.14
20-01-2023	POS/628496/MEESHO INDIA/CARD **3581	POS96544767	DR	471.00		286,874.14
21-01-2023	ATM/CASH WDL/S1AX9970/AXIS ATM THUDIYALUR	ATM33856356	DR	10,000.00		276,874.14
22-01-2023	UPI/675767678/UBER/uber@ybl	UPI926493559	DR	272.00		276,602.14
22-01-2023	UPI/374183932/MEDPLUS CBE/medpluscbe@ybl	UPI484876373	DR	303.00		276,299.14
24-01-2023	UPI/250941264/SWIGGY/swiggy@hdfcbank	UPI871324153	DR	641.00		275,658.14
24-01-2023	UPI/683613720/NETMEDS CBE/netmedscbe@ybl	UPI741785129	DR	313.00		275,345.14
26-01-2023	POS/495076/AJIO INDIA/CARD **7745	POS76943692	DR	2,553.00		272,792.14
29-01-2023	POS/554042/SREE ANNAPOORNA/CARD **8070	POS79048350	DR	471.00		272,321.14
30-01-2023	NEFT-398476-GANGA HOSPITAL-SALARY JAN	NEFT91668675	CR		110,728.89	383,050.03
01-02-2023	POS/872618/INDIAN OIL AVINASHI RD/CARD **4499	FUEL78463252	DR	3,384.00		379,666.03
01-02-2023	UPI/472341560/RAPIDO/rapido@ybl	UPI280940880	DR	298.00		379,368.03
02-02-2023	UPI/453691411/ZOMATO/zomato@hdfcbank	UPI331701110	DR	507.00		378,861.03
02-02-2023	UPI/999988590/EATSURE/eatsure@hdfcbank	UPI506687978	DR	286.00		378,575.03
03-02-2023	POS/117928/JUNIOR KUPPANNA/CARD **7829	POS58192354	DR	1,459.00		377,116.03
03-02-2023	POS/452365/INDIAN OIL AVINASHI RD/CARD **9628	FUEL43718886	DR	3,491.00		373,625.03
05-02-2023	ATM/CASH WDL/S1AX4759/AXIS ATM TRICHY ROAD	ATM84870252	DR	2,000.00		371,625.03
05-02-2023	UPI/855533505/RAPIDO/rapido@ybl	UPI568707758	DR	355.00		371,270.03
08-02-2023	UPI/780215430/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI168837736	DR	3,395.00		367,875.03
09-02-2023	UPI/647144206/ZOMATO/zomato@hdfcbank	UPI958651858	DR	347.00		367,528.03
10-02-2023	POS/283918/MEESHO INDIA/CARD **4571	POS82008500	DR	1,914.00		365,614.03
11-02-2023	POS/483341/FLIPKART INDIA/CARD **9384	POS77618544	DR	1,844.00		363,770.03
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6791059659	ELEC858774	DR	1,147.00		362,623.03
13-02-2023	POS/940103/A2B ADYAR ANANDA BHAVAN/CARD **7751	POS30993823	DR	276.00		362,347.03
13-02-2023	ATM/CASH WDL/S1AX4095/AXIS ATM PEELAMEDU	ATM84375414	DR	10,000.00		352,347.03
14-02-2023	POS/267153/MYNTRA INDIA/CARD **9326	POS52696293	DR	2,873.00		349,474.03
15-02-2023	UPI/289211860/MORE SUPERMARKET/moresupermarket@upi	UPI149902912	DR	4,071.00		345,403.03
16-02-2023	UPI/371793747/ZOMATO/zomato@hdfcbank	UPI584663114	DR	510.00		344,893.03
16-02-2023	ATM/CASH WDL/S1AX4188/AXIS ATM GANAPATHY	ATM80020371	DR	10,000.00		334,893.03
16-02-2023	UPI/538943312/OLA/ola@ybl	UPI407902194	DR	355.00		334,538.03
17-02-2023	UPI/718252205/JIO RECHARGE/jio@paytm	UPI708214965	DR	399.00		334,139.03
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXX5134/PAYMENT	CC74531382	DR	8,318.82		325,820.21
18-02-2023	UPI/817777245/SWIGGY/swiggy@hdfcbank	UPI530654162	DR	189.00		325,631.21
19-02-2023	POS/556501/FLIPKART INDIA/CARD **8668	POS11860014	DR	16,614.00		309,017.21
19-02-2023	ATM/CASH WDL/S1AX7039/AXIS ATM TOWN HALL	ATM75266732	DR	1,000.00		308,017.21
20-02-2023	POS/170577/INDIAN OIL AVINASHI RD/CARD **9223	FUEL93901892	DR	3,038.00		304,979.21
21-02-2023	POS/819623/AMAZON INDIA/CARD **6421	POS72990305	DR	510.00		304,469.21
21-02-2023	POS/639533/BHARAT PETROLEUM CBE/CARD **3197	FUEL82854731	DR	3,049.00		301,420.21
22-02-2023	UPI/908266791/ZOMATO/zomato@hdfcbank	UPI829665697	DR	698.00		300,722.21
23-02-2023	UPI/325709975/EATSURE/eatsure@hdfcbank	UPI706956660	DR	673.00		300,049.21
23-02-2023	UPI/830814048/ZOMATO/zomato@hdfcbank	UPI160925128	DR	344.00		299,705.21
23-02-2023	POS/503069/SHREE ANANDHAAS/CARD **4800	POS94104852	DR	638.00		299,067.21
24-02-2023	POS/699828/AMAZON INDIA/CARD **1909	POS20054507	DR	2,904.00		296,163.21
25-02-2023	POS/935308/AJIO INDIA/CARD **4780	POS42436473	DR	2,790.00		293,373.21
25-02-2023	UPI/130261747/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863596590	DR	3,867.00		289,506.21
25-02-2023	ATM/CASH WDL/S1C9359/ICICI ATM RACE COURSE	ATM77075717	DR	10,000.00		279,506.21
26-02-2023	POS/458986/AMAZON INDIA/CARD **3288	POS23533127	DR	23,207.00		256,299.21
26-02-2023	UPI/835443044/UBER/uber@ybl	UPI974156501	DR	324.00		255,975.21
27-02-2023	UPI/131734704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI683888524	DR	3,412.00		252,563.21
28-02-2023	NEFT-536084-GANGA HOSPITAL-SALARY FEB	NEFT92645798	CR		111,098.79	363,662.00
28-02-2023	UPI/322348277/INDANE GAS CBE/indane@ybl	UPI890895401	DR	1,005.00		362,657.00
28-02-2023	UPI/947685727/ZOMATO/zomato@hdfcbank	UPI755078632	DR	301.00		362,356.00
28-02-2023	UPI/658342979/SWIGGY/swiggy@hdfcbank	UPI615162075	DR	278.00		362,078.00
28-02-2023	POS/826778/INDIAN OIL AVINASHI RD/CARD **1537	FUEL65137770	DR	2,464.00		359,614.00
02-03-2023	POS/847252/FLIPKART INDIA/CARD **7381	POS90443129	DR	525.00		359,089.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2023	UPI/458323676/OLA/ola@ybl	UPI359992181	DR	92.00		358,997.00
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73441466	NET755847	DR	799.00		358,198.00
03-03-2023	POS/605752/ANNAPOORNA CBE/CARD **1203	POS53069530	DR	1,359.00		356,839.00
04-03-2023	POS/412160/MYNTRA INDIA/CARD **8283	POS61126388	DR	23,047.00		333,792.00
04-03-2023	UPI/390440308/ZOMATO/zomato@hdfcbank	UPI301223367	DR	273.00		333,519.00
05-03-2023	UPI/538363804/EATSURE/eatsure@hdfcbank	UPI950857687	DR	745.00		332,774.00
05-03-2023	UPI/465627150/OLA/ola@ybl	UPI781349899	DR	82.00		332,692.00
06-03-2023	POS/638825/MEESHO INDIA/CARD **9841	POS15648263	DR	1,026.00		331,666.00
06-03-2023	UPI/113717681/UBER/uber@ybl	UPI160522894	DR	208.00		331,458.00
06-03-2023	ACH/DEBIT/AMAZON PRIME/SUB63944126	SUB205033	DR	299.00		331,159.00
09-03-2023	POS/260326/SHELL TRICHY ROAD/CARD **4535	FUEL33838207	DR	3,159.00		328,000.00
09-03-2023	ATM/CASH WDL/S1SB4236/SBI ATM TRICHY ROAD	ATM93720100	DR	2,000.00		326,000.00
10-03-2023	UPI/497330132/MEDPLUS CBE/medpluscbe@ybl	UPI149660085	DR	146.00		325,854.00
12-03-2023	ATM/CASH WDL/S1HD1148/HDFC ATM HOPES COLLEGE	ATM66575394	DR	2,000.00		323,854.00
14-03-2023	UPI/839648942/SWIGGY/swiggy@hdfcbank	UPI718191657	DR	777.00		323,077.00
14-03-2023	UPI/572799861/SWIGGY/swiggy@hdfcbank	UPI146888859	DR	679.00		322,398.00
15-03-2023	POS/640520/FLIPKART INDIA/CARD **5430	POS96317630	DR	1,118.00		321,280.00
16-03-2023	UPI/230580672/ZOMATO/zomato@hdfcbank	UPI571849906	DR	363.00		320,917.00
17-03-2023	ATM/CASH WDL/S1AX8796/AXIS ATM RACE COURSE	ATM65559185	DR	1,000.00		319,917.00
19-03-2023	POS/571031/HP PETROL RS PURAM/CARD **7387	FUEL38486606	DR	830.00		319,087.00
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6313232871	ELEC961390	DR	2,559.00		316,528.00
20-03-2023	UPI/814372987/VI RECHARGE/vi@paytm	UPI191717028	DR	449.00		316,079.00
21-03-2023	POS/947386/FLIPKART INDIA/CARD **5413	POS24823910	DR	2,212.00		313,867.00
21-03-2023	UPI/642611963/SWIGGY/swiggy@hdfcbank	UPI528911301	DR	774.00		313,093.00
22-03-2023	UPI/267382628/MORE SUPERMARKET/moresupermarket@upi	UPI377605227	DR	2,053.00		311,040.00
22-03-2023	UPI/636998236/EATSURE/eatsure@hdfcbank	UPI142648580	DR	159.00		310,881.00
23-03-2023	UPI/777013377/NETMEDS CBE/netmedscbe@ybl	UPI226492626	DR	614.00		310,267.00
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXX1881/PAYMENT	CC40738983	DR	15,905.38		294,361.62
24-03-2023	POS/564012/BHARAT PETROLEUM CBE/CARD **9789	FUEL43830279	DR	1,455.00		292,906.62
25-03-2023	POS/606819/AMAZON INDIA/CARD **3695	POS33707699	DR	21,293.00		271,613.62
25-03-2023	UPI/606081586/SWIGGY/swiggy@hdfcbank	UPI827809622	DR	258.00		271,355.62
25-03-2023	ATM/CASH WDL/S1AX2451/AXIS ATM RACE COURSE	ATM33869071	DR	5,000.00		266,355.62
27-03-2023	UPI/491539157/NILGIRIS CBE/nilgirisbe@upi	UPI844105150	DR	1,296.00		265,059.62
27-03-2023	UPI/376859619/UBER/uber@ybl	UPI206173970	DR	195.00		264,864.62
29-03-2023	NEFT-410189-GANGA HOSPITAL-SALARY MAR	NEFT62910156	CR		112,631.52	377,496.14
29-03-2023	UPI/771310824/SWIGGY/swiggy@hdfcbank	UPI471342671	DR	746.00		376,750.14
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195402	DR	17.70		376,732.44
30-03-2023	POS/498066/AJO INDIA/CARD **3697	POS77879142	DR	1,453.00		375,279.44
30-03-2023	POS/544130/MYNTRA INDIA/CARD **7399	POS49299860	DR	674.00		374,605.44
31-03-2023	POS/987473/BHARAT PETROLEUM CBE/CARD **8852	FUEL24066291	DR	1,064.00		373,541.44
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT957650	CR		2,182.77	375,724.21
02-04-2023	UPI/298946482/SWIGGY/swiggy@hdfcbank	UPI771946318	DR	710.00		375,014.21
03-04-2023	NEFT-242376-GANGA HOSPITAL-BONUS FY2022-2023	NEFT78618330	CR		42,224.88	417,239.09
03-04-2023	UPI/913988389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687942149	DR	3,946.00		413,293.09
03-04-2023	POS/968518/HOTEL ANNAPOORNA/CARD **3784	POS62414108	DR	249.00		413,044.09
03-04-2023	UPI/569543792/RAPIDO/rapido@ybl	UPI199422780	DR	213.00		412,831.09
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56761875	NET520814	DR	599.00		412,232.09
04-04-2023	POS/473566/MYNTRA INDIA/CARD **3166	POS47884312	DR	2,845.00		409,387.09
04-04-2023	POS/880173/MYNTRA INDIA/CARD **1935	POS83752664	DR	2,637.00		406,750.09
06-04-2023	POS/823421/SHREE ANANDHAAS/CARD **4655	POS50622439	DR	890.00		405,860.09
11-04-2023	POS/816251/AMAZON INDIA/CARD **3220	POS74796398	DR	2,802.00		403,058.09
12-04-2023	UPI/816350373/EATSURE/eatsure@hdfcbank	UPI891440785	DR	482.00		402,576.09
12-04-2023	UPI/189275000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636760971	DR	533.00		402,043.09
13-04-2023	UPI/763348040/NILGIRIS CBE/nilgirisbe@upi	UPI669452613	DR	3,137.00		398,906.09
15-04-2023	UPI/338285807/INDANE GAS CBE/indane@ybl	UPI473613441	DR	1,010.00		397,896.09
15-04-2023	UPI/393138518/EATSURE/eatsure@hdfcbank	UPI218595051	DR	632.00		397,264.09
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9361165823	ELEC831528	DR	2,770.00		394,494.09
18-04-2023	POS/226602/AJO INDIA/CARD **9185	POS24486918	DR	3,066.00		391,428.09
20-04-2023	UPI/973069792/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI581864828	DR	4,143.00		387,285.09
20-04-2023	ATM/CASH WDL/S1AX1709/AXIS ATM SARAVANAMPATTI	ATM15175509	DR	5,000.00		382,285.09
21-04-2023	POS/853981/KOVAI BIRIYANI/CARD **5677	POS39303174	DR	638.00		381,647.09
21-04-2023	ATM/CASH WDL/S1SB5021/SBI ATM SAIBABA COLONY	ATM94585521	DR	3,000.00		378,647.09
21-04-2023	ATM/CASH WDL/S1SB2794/SBI ATM SINGANALLUR	ATM87081895	DR	10,000.00		368,647.09



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2023	UPI/591895670/AIRTEL RECHARGE/airtel@paytm	UPI251807920	DR	599.00		368,048.09
22-04-2023	UPI/616236218/UBER/uber@ybl	UPI841375562	DR	243.00		367,805.09
23-04-2023	UPI/799615653/SWIGGY/swiggy@hdfcbank	UPI946678542	DR	533.00		367,272.09
23-04-2023	ATM/CASH WDL/S1CA5640/CANARA ATM SUNGAM	ATM85596791	DR	2,000.00		365,272.09
25-04-2023	POS/736969/MYNTRA INDIA/CARD **2428	POS82994237	DR	1,846.00		363,426.09
25-04-2023	UPI/368890648/NETMEDS CBE/netmedscbe@ybl	UPI949784985	DR	482.00		362,944.09
26-04-2023	UPI/790421341/OLA/ola@ybl	UPI923248628	DR	328.00		362,616.09
27-04-2023	ATM/CASH WDL/S1SB1415/SBI ATM THUDIYALUR	ATM98664983	DR	10,000.00		352,616.09
28-04-2023	NEFT-800348-GANGA HOSPITAL-SALARY APR	NEFT61302012	CR		111,563.53	464,179.62
28-04-2023	POS/404278/MYNTRA INDIA/CARD **9707	POS44923855	DR	2,347.00		461,832.62
30-04-2023	POS/856019/AMAZON INDIA/CARD **6416	POS85876951	DR	1,573.00		460,259.62
05-05-2023	UPI/909963549/SWIGGY/swiggy@hdfcbank	UPI755972613	DR	174.00		460,085.62
06-05-2023	UPI/787446130/DMART COIMBATORE/dmartcoimbatore@upi	UPI595660687	DR	1,892.00		458,193.62
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21619207	NET321857	DR	1,199.00		456,994.62
07-05-2023	NEFT/406298/FAMILY SUPPORT/TRANSFER	NEFT78265058	DR	19,242.00		437,752.62
09-05-2023	UPI/157187175/ZOMATO/zomato@hdfcbank	UPI804377540	DR	782.00		436,970.62
11-05-2023	UPI/195577028/OLA/ola@ybl	UPI771348432	DR	100.00		436,870.62
12-05-2023	POS/824268/AMAZON INDIA/CARD **2301	POS19098049	DR	442.00		436,428.62
13-05-2023	POS/667346/AJO INDIA/CARD **1389	POS42127955	DR	2,010.00		434,418.62
13-05-2023	ATM/CASH WDL/S1AX8157/AXIS ATM SUNGAM	ATM31840631	DR	2,000.00		432,418.62
13-05-2023	ACH/DEBIT/NETFLIX/SUB77707764	SUB708264	DR	299.00		432,119.62
15-05-2023	UPI/813075936/SWIGGY/swiggy@hdfcbank	UPI819912449	DR	279.00		431,840.62
15-05-2023	ATM/CASH WDL/S1HD4851/HDFC ATM THUDIYALUR	ATM36141252	DR	5,000.00		426,840.62
15-05-2023	ATM/CASH WDL/S1AX6588/AXIS ATM AVINASHI ROAD	ATM44209808	DR	5,000.00		421,840.62
15-05-2023	UPI/775599456/RAPIDO/rapido@ybl	UPI556689234	DR	143.00		421,697.62
16-05-2023	POS/554008/SREE ANNAPOORNA/CARD **2614	POS82002281	DR	313.00		421,384.62
17-05-2023	UPI/428859785/INDANE GAS CBE/indane@ybl	UPI439394048	DR	1,057.00		420,327.62
17-05-2023	UPI/606355757/OLA/ola@ybl	UPI472522209	DR	136.00		420,191.62
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9691865073	ELEC603261	DR	2,408.00		417,783.62
18-05-2023	UPI/230281663/OLA/ola@ybl	UPI319957140	DR	317.00		417,466.62
19-05-2023	UPI/476074286/UBER/uber@ybl	UPI518673488	DR	89.00		417,377.62
20-05-2023	UPI/705167585/SWIGGY/swiggy@hdfcbank	UPI454226020	DR	446.00		416,931.62
21-05-2023	UPI/140090632/JIO RECHARGE/jio@paytm	UPI128942401	DR	449.00		416,482.62
22-05-2023	UPI/339284328/ZOMATO/zomato@hdfcbank	UPI977332824	DR	179.00		416,303.62
22-05-2023	UPI/372678975/EATSURE/eatsure@hdfcbank	UPI186832261	DR	173.00		416,130.62
26-05-2023	POS/981193/FLIPKART INDIA/CARD **8440	POS63992926	DR	2,329.00		413,801.62
26-05-2023	UPI/183351351/SWIGGY/swiggy@hdfcbank	UPI238224642	DR	685.00		413,116.62
27-05-2023	UPI/508568456/ZOMATO/zomato@hdfcbank	UPI178187654	DR	739.00		412,377.62
29-05-2023	UPI/756424020/NILGIRIS CBE/nilgirisbe@upi	UPI801594580	DR	1,738.00		410,639.62
30-05-2023	NEFT-843378-GANGA HOSPITAL-SALARY MAY	NEFT49179330	CR		110,409.62	521,049.24
30-05-2023	ATM/CASH WDL/S1AX2413/AXIS ATM SINGANALLUR	ATM37906136	DR	5,000.00		516,049.24
31-05-2023	UPI/255482823/BOOKMYSHOW/bms@axisbank	UPI390348780	DR	729.00		515,320.24
01-06-2023	UPI/498892932/RAPIDO/rapido@ybl	UPI818125625	DR	331.00		514,989.24
02-06-2023	UPI/562835180/DMART COIMBATORE/dmartcoimbatore@upi	UPI703834457	DR	3,132.00		511,857.24
03-06-2023	UPI/710321751/MORE SUPERMARKET/moresupermarket@upi	UPI838249546	DR	2,846.00		509,011.24
03-06-2023	UPI/294547783/SWIGGY/swiggy@hdfcbank	UPI370699804	DR	646.00		508,365.24
03-06-2023	POS/275542/SHREE ANANDHAAS/CARD **5947	POS16535886	DR	1,424.00		506,941.24
04-06-2023	UPI/387419196/ZOMATO/zomato@hdfcbank	UPI859004171	DR	701.00		506,240.24
04-06-2023	UPI/917350964/EATSURE/eatsure@hdfcbank	UPI369941551	DR	520.00		505,720.24
05-06-2023	UPI/648621344/ZOMATO/zomato@hdfcbank	UPI570103350	DR	398.00		505,322.24
05-06-2023	POS/697399/A2B ADYAR ANANDA BHAVAN/CARD **3976	POS99669378	DR	1,249.00		504,073.24
05-06-2023	UPI/525517565/UBER/uber@ybl	UPI261385586	DR	187.00		503,886.24
05-06-2023	UPI/103594530/RAPIDO/rapido@ybl	UPI236407639	DR	131.00		503,755.24
06-06-2023	UPI/907363573/SWIGGY/swiggy@hdfcbank	UPI208212136	DR	598.00		503,157.24
07-06-2023	UPI/687034280/SWIGGY/swiggy@hdfcbank	UPI715546286	DR	397.00		502,760.24
08-06-2023	UPI/705044973/INDANE GAS CBE/indane@ybl	UPI221655421	DR	979.00		501,781.24
10-06-2023	UPI/387386993/UBER/uber@ybl	UPI620981478	DR	130.00		501,651.24
12-06-2023	POS/981128/HP PETROL RS PURAM/CARD **4969	FUEL77837482	DR	2,857.00		498,794.24
14-06-2023	UPI/879195024/NILGIRIS CBE/nilgirisbe@upi	UPI569454549	DR	3,242.00		495,552.24
17-06-2023	POS/302185/BHARAT PETROLEUM CBE/CARD **8208	FUEL37390139	DR	2,782.00		492,770.24
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3104800545	ELEC328872	DR	2,589.00		490,181.24
18-06-2023	UPI/914913501/RAPIDO/rapido@ybl	UPI223884723	DR	226.00		489,955.24
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8716/PAYMENT	CC50402627	DR	8,134.63		481,820.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	POS/535153/BHARAT PETROLEUM CBE/CARD **9976	FUEL42605676	DR	1,346.00		480,474.61
20-06-2023	UPI/307553063/RAPIDO/rapido@ybl	UPI503298255	DR	285.00		480,189.61
21-06-2023	POS/634558/MEESHO INDIA/CARD **2881	POS62226345	DR	2,397.00		477,792.61
21-06-2023	POS/869165/SREE ANNAPOORNA/CARD **1250	POS90538407	DR	967.00		476,825.61
22-06-2023	POS/830201/AMAZON INDIA/CARD **8629	POS30080757	DR	883.00		475,942.61
23-06-2023	POS/676014/AMAZON INDIA/CARD **8384	POS58930795	DR	2,515.00		473,427.61
24-06-2023	UPI/466698558/JIO RECHARGE/jio@paytm	UPI664049342	DR	299.00		473,128.61
24-06-2023	POS/986576/AJIO INDIA/CARD **2128	POS91449733	DR	3,078.00		470,050.61
24-06-2023	ATM/CASH WDL/S1AX3121/AXIS ATM RACE COURSE	ATM68604131	DR	5,000.00		465,050.61
25-06-2023	POS/397417/SHELL TRICHY ROAD/CARD **3205	FUEL23357382	DR	2,165.00		462,885.61
25-06-2023	UPI/209159726/UBER/uber@ybl	UPI835680886	DR	224.00		462,661.61
26-06-2023	POS/329375/FLIPKART INDIA/CARD **4023	POS37254175	DR	2,562.00		460,099.61
26-06-2023	UPI/457827794/ZOMATO/zomato@hdfcbank	UPI494235357	DR	755.00		459,344.61
27-06-2023	POS/711919/AMAZON INDIA/CARD **7588	POS50879295	DR	1,619.00		457,725.61
28-06-2023	NEFT-753463-GANGA HOSPITAL-SALARY JUN	NEFT97209319	CR		112,981.70	570,707.31
28-06-2023	UPI/813823626/SWIGGY/swiggy@hdfcbank	UPI701047265	DR	273.00		570,434.31
28-06-2023	POS/718159/INDIAN OIL AVINASHI RD/CARD **5683	FUEL22228442	DR	2,121.00		568,313.31
30-06-2023	ATM/CASH WDL/S1IO8633/IOB ATM METTUPALAYAM ROAD	ATM75273308	DR	2,000.00		566,313.31
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG290426	DR	17.70		566,295.61
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT309514	CR		2,973.05	569,268.66
01-07-2023	UPI/402724066/SWIGGY/swiggy@hdfcbank	UPI420814006	DR	168.00		569,100.66
01-07-2023	UPI/256002377/OLA/ola@ybl	UPI783208067	DR	185.00		568,915.66
03-07-2023	UPI/757100018/DMART COIMBATORE/dmartcoimbatore@upi	UPI509619747	DR	2,815.00		566,100.66
04-07-2023	UPI/764105825/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356977714	DR	3,733.00		562,367.66
04-07-2023	UPI/570155894/UBER/uber@ybl	UPI492255166	DR	211.00		562,156.66
08-07-2023	UPI/494362000/INDANE GAS CBE/indane@ybl	UPI652085861	DR	905.00		561,251.66
08-07-2023	UPI/964079271/EATSURE/eatsure@hdfcbank	UPI214546701	DR	468.00		560,783.66
08-07-2023	UPI/899516148/ZOMATO/zomato@hdfcbank	UPI972108182	DR	792.00		559,991.66
08-07-2023	UPI/893191760/RAPIDO/rapido@ybl	UPI537403720	DR	95.00		559,896.66
09-07-2023	POS/346571/AMAZON INDIA/CARD **7846	POS62028634	DR	1,138.00		558,758.66
10-07-2023	UPI/814752494/OLA/ola@ybl	UPI338768015	DR	197.00		558,561.66
11-07-2023	UPI/330492168/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI981891833	DR	3,540.00		555,021.66
12-07-2023	POS/851235/AMAZON INDIA/CARD **4066	POS17629093	DR	2,125.00		552,896.66
14-07-2023	UPI/230046583/UBER/uber@ybl	UPI159004481	DR	134.00		552,762.66
15-07-2023	POS/439777/MYNTRA INDIA/CARD **6818	POS95449364	DR	2,085.00		550,677.66
16-07-2023	UPI/513431353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI510053625	DR	1,303.00		549,374.66
16-07-2023	UPI/154202031/MEDPLUS CBE/medpluscbe@ybl	UPI508663135	DR	289.00		549,085.66
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8106061946	ELEC994355	DR	1,436.00		547,649.66
17-07-2023	UPI/440724491/RAPIDO/rapido@ybl	UPI519576558	DR	308.00		547,341.66
21-07-2023	UPI/267722151/NILGIRIS CBE/nilgirisce@upi	UPI805660272	DR	1,890.00		545,451.66
21-07-2023	ATM/CASH WDL/S1SB6778/SBI ATM RACE COURSE	ATM19508401	DR	3,000.00		542,451.66
22-07-2023	UPI/393712805/VI RECHARGE/vi@paytm	UPI622015227	DR	299.00		542,152.66
22-07-2023	POS/698942/SHREE ANANDHAAS/CARD **5601	POS63420090	DR	220.00		541,932.66
25-07-2023	UPI/414162009/EATSURE/eatsure@hdfcbank	UPI327181693	DR	550.00		541,382.66
26-07-2023	POS/873377/MYNTRA INDIA/CARD **9355	POS46446327	DR	2,738.00		538,644.66
26-07-2023	ATM/CASH WDL/S1AX8005/AXIS ATM RS PURAM	ATM25325510	DR	2,000.00		536,644.66
27-07-2023	UPI/629587189/ZOMATO/zomato@hdfcbank	UPI339033873	DR	663.00		535,981.66
27-07-2023	UPI/163672162/UBER/uber@ybl	UPI681059969	DR	108.00		535,873.66
29-07-2023	NEFT-589395-GANGA HOSPITAL-SALARY JUL	NEFT14680719	CR		109,090.91	644,964.57
29-07-2023	UPI/279524016/EATSURE/eatsure@hdfcbank	UPI952039328	DR	440.00		644,524.57
31-07-2023	POS/386181/FLIPKART INDIA/CARD **2573	POS91551631	DR	1,361.00		643,163.57
01-08-2023	UPI/534600975/NILGIRIS CBE/nilgirisce@upi	UPI644863467	DR	3,074.00		640,089.57
01-08-2023	UPI/757417861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233674234	DR	3,327.00		636,762.57
01-08-2023	UPI/957057908/SWIGGY/swiggy@hdfcbank	UPI785434782	DR	391.00		636,371.57
02-08-2023	POS/159178/FLIPKART INDIA/CARD **4440	POS67094689	DR	2,667.00		633,704.57
02-08-2023	POS/439167/HOTEL ANNAPOORNA/CARD **4169	POS86604291	DR	1,229.00		632,475.57
02-08-2023	POS/430050/INDIAN OIL GANDHIPURAM/CARD **5112	FUEL72103989	DR	1,224.00		631,251.57
03-08-2023	UPI/837012502/ZOMATO/zomato@hdfcbank	UPI828102215	DR	333.00		630,918.57
03-08-2023	POS/538342/INDIAN OIL GANDHIPURAM/CARD **5544	FUEL95323158	DR	1,274.00		629,644.57
03-08-2023	ATM/CASH WDL/S1AX2552/AXIS ATM THUDIYALUR	ATM13982125	DR	5,000.00		624,644.57
03-08-2023	NEFT/807297/FAMILY SUPPORT/TRANSFER	NEFT81200937	DR	19,248.00		605,396.57
04-08-2023	POS/967639/MYNTRA INDIA/CARD **7433	POS74435552	DR	2,397.00		602,999.57
05-08-2023	POS/681106/ANNAPOORNA CBE/CARD **1057	POS99460597	DR	757.00		602,242.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2023	POS/446879/INDIAN OIL AVINASHI RD/CARD **7618	FUEL98359664	DR	2,822.00		599,420.57
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28514018	NET530495	DR	1,199.00		598,221.57
07-08-2023	POS/777529/MEESHO INDIA/CARD **3402	POS66070691	DR	7,246.00		590,975.57
07-08-2023	UPI/767596577/NILGIRIS CBE/nilgiriscbe@upi	UPI847416772	DR	3,678.00		587,297.57
09-08-2023	ATM/CASH WDL/S1AX7318/AXIS ATM PEELAMEDU	ATM58382582	DR	3,000.00		584,297.57
10-08-2023	UPI/151107649/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI336831936	DR	4,045.00		580,252.57
10-08-2023	UPI/918264764/EATSURE/eatsure@hdfcbank	UPI812832741	DR	353.00		579,899.57
10-08-2023	UPI/358856777/ZOMATO/zomato@hdfcbank	UPI352678738	DR	402.00		579,497.57
11-08-2023	UPI/551845860/ZOMATO/zomato@hdfcbank	UPI196832356	DR	697.00		578,800.57
12-08-2023	POS/643463/AMAZON INDIA/CARD **4454	POS56962504	DR	2,028.00		576,772.57
12-08-2023	UPI/592144230/RAPIDO/rapido@ybl	UPI682477642	DR	286.00		576,486.57
13-08-2023	UPI/761198802/SWIGGY/swiggy@hdfcbank	UPI635195449	DR	423.00		576,063.57
13-08-2023	UPI/555454637/OLA/ola@ybl	UPI259800013	DR	395.00		575,668.57
14-08-2023	UPI/116218757/SWIGGY/swiggy@hdfcbank	UPI332229272	DR	662.00		575,006.57
14-08-2023	POS/143604/BHARAT PETROLEUM CBE/CARD **7616	FUEL55673883	DR	967.00		574,039.57
14-08-2023	ATM/CASH WDL/S1CA8263/CANARA ATM SAIBABA COLONY	ATM43991167	DR	1,000.00		573,039.57
17-08-2023	UPI/597655820/RAPIDO/rapido@ybl	UPI322983413	DR	90.00		572,949.57
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6105861041	ELEC539501	DR	1,135.00		571,814.57
21-08-2023	UPI/488658277/UBER/uber@ybl	UPI602578638	DR	132.00		571,682.57
22-08-2023	UPI/785601028/OLA/ola@ybl	UPI173151775	DR	279.00		571,403.57
23-08-2023	UPI/334922951/AIRTEL RECHARGE/airtel@paytm	UPI739876113	DR	699.00		570,704.57
23-08-2023	POS/363208/INDIAN OIL GANDHIPURAM/CARD **3115	FUEL85504109	DR	1,892.00		568,812.57
26-08-2023	UPI/103817240/RAPIDO/rapido@ybl	UPI923465719	DR	81.00		568,731.57
28-08-2023	UPI/712182628/EATSURE/eatsure@hdfcbank	UPI169189225	DR	651.00		568,080.57
29-08-2023	ATM/CASH WDL/S1AX1599/AXIS ATM RACE COURSE	ATM55925759	DR	1,000.00		567,080.57
30-08-2023	ATM/CASH WDL/S1AX3107/AXIS ATM THUDIYALUR	ATM43376785	DR	5,000.00		562,080.57
01-09-2023	NEFT-628363-GANGA HOSPITAL-SALARY AUG	NEFT80640273	CR		112,272.25	674,352.82
01-09-2023	UPI/591163409/NETMEDS CBE/netmedscbe@ybl	UPI538346417	DR	235.00		674,117.82
03-09-2023	UPI/615057421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI503419134	DR	3,780.00		670,337.82
07-09-2023	UPI/796744394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151684883	DR	1,552.00		668,785.82
08-09-2023	ATM/CASH WDL/S1IO4689/IOB ATM VADAVALLI	ATM24570236	DR	2,000.00		666,785.82
09-09-2023	UPI/356601380/EATSURE/eatsure@hdfcbank	UPI360048774	DR	300.00		666,485.82
11-09-2023	ATM/CASH WDL/S1AX6441/AXIS ATM VADAVALLI	ATM87594300	DR	5,000.00		661,485.82
12-09-2023	POS/375505/MEESHO INDIA/CARD **1756	POS78063944	DR	1,543.00		659,942.82
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5495817823	ELEC175338	DR	1,316.00		658,626.82
15-09-2023	ATM/CASH WDL/S1HD7055/HDFC ATM GANDHIPURAM	ATM30745337	DR	2,000.00		656,626.82
16-09-2023	UPI/664002699/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI760774499	DR	2,922.00		653,704.82
18-09-2023	POS/523018/AJO INDIA/CARD **5200	POS62100579	DR	7,605.00		646,099.82
18-09-2023	UPI/702795945/SWIGGY/swiggy@hdfcbank	UPI761594094	DR	505.00		645,594.82
18-09-2023	ATM/CASH WDL/S1SB7927/SBI ATM RS PURAM	ATM75829517	DR	10,000.00		635,594.82
19-09-2023	POS/752678/AJO INDIA/CARD **2495	POS48873495	DR	1,737.00		633,857.82
19-09-2023	ATM/CASH WDL/S1IC2675/ICICI ATM RS PURAM	ATM29027854	DR	10,000.00		623,857.82
20-09-2023	UPI/743512139/VI RECHARGE/vi@paytm	UPI868427462	DR	449.00		623,408.82
20-09-2023	UPI/858229669/RAPIDO/rapido@ybl	UPI758350897	DR	378.00		623,030.82
23-09-2023	UPI/396708743/EATSURE/eatsure@hdfcbank	UPI385993902	DR	316.00		622,714.82
23-09-2023	POS/172153/SREE ANNAPOORNA/CARD **7889	POS25285952	DR	824.00		621,890.82
23-09-2023	UPI/963402548/MEDPLUS CBE/medpluscbe@ybl	UPI353151162	DR	531.00		621,359.82
27-09-2023	POS/772655/MEESHO INDIA/CARD **3278	POS17591716	DR	2,099.00		619,260.82
27-09-2023	POS/834891/FLIPKART INDIA/CARD **2397	POS48277336	DR	1,917.00		617,343.82
27-09-2023	UPI/786324630/EATSURE/eatsure@hdfcbank	UPI811863982	DR	777.00		616,566.82
27-09-2023	ATM/CASH WDL/S1IO6465/IOB ATM TOWN HALL	ATM59256521	DR	2,000.00		614,566.82
29-09-2023	NEFT-563768-GANGA HOSPITAL-SALARY SEP	NEFT61322230	CR		112,224.44	726,791.26
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG137626	DR	17.70		726,773.56
30-09-2023	POS/772085/AMAZON INDIA/CARD **3396	POS81679371	DR	566.00		726,207.56
30-09-2023	UPI/156651524/RAPIDO/rapido@ybl	UPI722342416	DR	299.00		725,908.56
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT608540	CR		3,811.02	729,719.58
02-10-2023	UPI/300177540/EATSURE/eatsure@hdfcbank	UPI305092001	DR	189.00		729,530.58
03-10-2023	ATM/CASH WDL/S1AX7290/AXIS ATM RACE COURSE	ATM10343764	DR	1,000.00		728,530.58
04-10-2023	ATM/CASH WDL/S1CA2882/CANARA ATM AVINASHI ROAD	ATM41876814	DR	10,000.00		718,530.58
04-10-2023	ACH/DEBIT/AMAZON PRIME/SUB16748917	SUB768366	DR	299.00		718,231.58
05-10-2023	ATM/CASH WDL/S1AX4110/AXIS ATM UKKADAM	ATM43676100	DR	1,000.00		717,231.58
06-10-2023	UPI/845252811/OLA/ola@ybl	UPI305834892	DR	157.00		717,074.58
08-10-2023	POS/786432/MEESHO INDIA/CARD **9675	POS93106435	DR	2,938.00		714,136.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2023	ATM/CASH WDL/S1AX2730/AXIS ATM KALAPATTI	ATM26884686	DR	3,000.00		711,136.58
08-10-2023	ATM/CASH WDL/S1IC7837/ICICI ATM SARAVANAMPATTI	ATM92858600	DR	3,000.00		708,136.58
09-10-2023	UPI/517272370/ZOMATO/zomato@hdfcbank	UPI566359970	DR	378.00		707,758.58
09-10-2023	UPI/268979142/UBER/uber@ybl	UPI411640967	DR	182.00		707,576.58
09-10-2023	UPI/282338421/OLA/ola@ybl	UPI791359212	DR	92.00		707,484.58
09-10-2023	NEFT/888318/FAMILY SUPPORT/TRANSFER	NEFT17866948	DR	20,783.00		686,701.58
10-10-2023	UPI/131653932/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI699082275	DR	2,228.00		684,473.58
10-10-2023	UPI/148995462/EATSURE/eatsure@hdfcbank	UPI515417146	DR	233.00		684,240.58
10-10-2023	POS/981718/SREE ANNAPOORNA/CARD **6829	POS52956344	DR	1,080.00		683,160.58
11-10-2023	UPI/992521386/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332909707	DR	188.00		682,972.58
14-10-2023	UPI/836722943/ZOMATO/zomato@hdfcbank	UPI731348670	DR	299.00		682,673.58
14-10-2023	UPI/785898914/EATSURE/eatsure@hdfcbank	UPI969830014	DR	772.00		681,901.58
16-10-2023	UPI/633994268/JIO RECHARGE/jio@paytm	UPI426830278	DR	399.00		681,502.58
17-10-2023	UPI/701248126/SWIGGY/swiggy@hdfcbank	UPI541084222	DR	659.00		680,843.58
17-10-2023	UPI/859297306/SWIGGY/swiggy@hdfcbank	UPI255594622	DR	423.00		680,420.58
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9276025009	ELEC755317	DR	1,358.00		679,062.58
18-10-2023	POS/953126/AJO INDIA/CARD **9753	POS95023682	DR	392.00		678,670.58
18-10-2023	UPI/196861491/RAPIDO/rapido@ybl	UPI663895993	DR	197.00		678,473.58
19-10-2023	POS/304265/MEESHO INDIA/CARD **1513	POS91762379	DR	2,080.00		676,393.58
20-10-2023	UPI/563254355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810981886	DR	676.00		675,717.58
21-10-2023	UPI/192902821/ZOMATO/zomato@hdfcbank	UPI313781173	DR	595.00		675,122.58
21-10-2023	UPI/299147837/SWIGGY/swiggy@hdfcbank	UPI433348077	DR	623.00		674,499.58
21-10-2023	UPI/681665974/UBER/uber@ybl	UPI653850395	DR	356.00		674,143.58
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6179/PAYMENT	CC34535112	DR	19,705.42		654,438.16
23-10-2023	POS/884893/SREE ANNAPOORNA/CARD **8853	POS32514395	DR	1,246.00		653,192.16
28-10-2023	NEFT-162774-GANGA HOSPITAL-SALARY OCT	NEFT97888598	CR		110,336.95	763,529.11
28-10-2023	UPI/352085986/NILGIRIS CBE/nilgiriscbe@upi	UPI699177392	DR	1,621.00		761,908.11
28-10-2023	ATM/CASH WDL/S1SB5542/SBI ATM UKKADAM	ATM93882527	DR	5,000.00		756,908.11
29-10-2023	UPI/877814894/ZOMATO/zomato@hdfcbank	UPI307316519	DR	234.00		756,674.11
29-10-2023	UPI/304085870/SWIGGY/swiggy@hdfcbank	UPI902546229	DR	213.00		756,461.11
30-10-2023	POS/858598/MEESHO INDIA/CARD **5134	POS40598219	DR	568.00		755,893.11
31-10-2023	POS/935100/MYNTRA INDIA/CARD **2465	POS66137805	DR	2,863.00		753,030.11
31-10-2023	POS/800142/MEESHO INDIA/CARD **3949	POS95461698	DR	997.00		752,033.11
31-10-2023	POS/206567/HOTEL ANNAPOORNA/CARD **7863	POS46026855	DR	1,147.00		750,886.11
31-10-2023	UPI/339234268/UBER/uber@ybl	UPI934195926	DR	346.00		750,540.11
01-11-2023	UPI/935989085/MORE SUPERMARKET/moresupermarket@upi	UPI674212329	DR	1,594.00		748,946.11
01-11-2023	POS/638450/JUNIOR KUPPANNA/CARD **4770	POS94636774	DR	306.00		748,640.11
01-11-2023	POS/288970/BHARAT PETROLEUM CBE/CARD **5761	FUEL62054927	DR	1,178.00		747,462.11
02-11-2023	UPI/795573134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350270044	DR	2,187.00		745,275.11
02-11-2023	UPI/212607545/ZOMATO/zomato@hdfcbank	UPI369419407	DR	360.00		744,915.11
03-11-2023	POS/511154/MEESHO INDIA/CARD **9708	POS33978004	DR	1,104.00		743,811.11
03-11-2023	ATM/CASH WDL/S1AX2859/AXIS ATM HOPES COLLEGE	ATM38157916	DR	2,000.00		741,811.11
04-11-2023	POS/736276/AMAZON INDIA/CARD **8143	POS71373542	DR	2,871.00		738,940.11
04-11-2023	POS/401302/FLIPKART INDIA/CARD **5779	POS26168566	DR	519.00		738,421.11
04-11-2023	POS/269033/AMAZON INDIA/CARD **6883	POS28456326	DR	985.00		737,436.11
04-11-2023	POS/389143/INDIAN OIL AVINASHI RD/CARD **9125	FUEL92594494	DR	2,655.00		734,781.11
04-11-2023	UPI/387197882/RAPIDO/rapido@ybl	UPI762581691	DR	387.00		734,394.11
05-11-2023	UPI/566194257/UBER/uber@ybl	UPI503317872	DR	119.00		734,275.11
05-11-2023	NEFT/327984/FAMILY SUPPORT/TRANSFER	NEFT68034632	DR	11,631.00		722,644.11
06-11-2023	POS/560351/ANNAPOORNA CBE/CARD **5092	POS50099499	DR	1,133.00		721,511.11
08-11-2023	POS/494906/SREE ANNAPOORNA/CARD **3092	POS73956945	DR	1,058.00		720,453.11
08-11-2023	UPI/905918979/OLA/ola@ybl	UPI759963740	DR	150.00		720,303.11
09-11-2023	ATM/CASH WDL/S1AX1742/AXIS ATM GANDHIPURAM	ATM18529377	DR	10,000.00		710,303.11
10-11-2023	UPI/936931445/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI127709545	DR	3,142.00		707,161.11
14-11-2023	POS/713206/AMAZON INDIA/CARD **7791	POS74651091	DR	2,121.00		705,040.11
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4669/PAYMENT	CC79736446	DR	17,971.80		687,068.31
16-11-2023	UPI/628573546/AIRTEL RECHARGE/airtel@paytm	UPI675993900	DR	299.00		686,769.31
16-11-2023	POS/971903/MEESHO INDIA/CARD **9583	POS20972472	DR	1,649.00		685,120.31
16-11-2023	UPI/481222041/OLA/ola@ybl	UPI810221947	DR	99.00		685,021.31
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7383859542	ELEC642145	DR	1,184.00		683,837.31
17-11-2023	POS/278097/AMAZON INDIA/CARD **1367	POS91827811	DR	1,717.00		682,120.31
17-11-2023	POS/960094/A2B ADYAR ANANDA BHAVAN/CARD **9350	POS23704457	DR	610.00		681,510.31
17-11-2023	UPI/452941350/RAPIDO/rapido@ybl	UPI662862671	DR	338.00		681,172.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	UPI/822313416/INDANE GAS CBE/indane@ybl	UPI441568263	DR	856.00		680,316.31
19-11-2023	POS/446059/AJIO INDIA/CARD **2939	POS62183216	DR	2,924.00		677,392.31
19-11-2023	ATM/CASH WDL/S1AX4042/AXIS ATM SAIBABA COLONY	ATM88371532	DR	3,000.00		674,392.31
20-11-2023	UPI/222846550/SWIGGY/swiggy@hdfcbank	UPI111726378	DR	307.00		674,085.31
20-11-2023	UPI/902096207/EATSURE/eatsure@hdfcbank	UPI459344400	DR	604.00		673,481.31
21-11-2023	UPI/815506269/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587657477	DR	1,893.00		671,588.31
23-11-2023	POS/908694/FLIPKART INDIA/CARD **6919	POS84124442	DR	1,754.00		669,834.31
23-11-2023	UPI/420959483/SWIGGY/swiggy@hdfcbank	UPI708896127	DR	412.00		669,422.31
24-11-2023	POS/200038/MEESHO INDIA/CARD **1506	POS46684975	DR	3,042.00		666,380.31
24-11-2023	UPI/635570516/RAPIDO/rapido@ybl	UPI817726878	DR	374.00		666,006.31
26-11-2023	UPI/489882096/ZOMATO/zomato@hdfcbank	UPI799141347	DR	343.00		665,663.31
27-11-2023	UPI/227887764/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531245477	DR	2,811.00		662,852.31
27-11-2023	UPI/216733918/BOOKMYSHOW/bms@axisbank	UPI846723950	DR	726.00		662,126.31
28-11-2023	NEFT-387515-GANGA HOSPITAL-SALARY NOV	NEFT64526625	CR		110,274.41	772,400.72
28-11-2023	POS/439488/AJIO INDIA/CARD **3752	POS38523855	DR	1,541.00		770,859.72
28-11-2023	ATM/CASH WDL/S1AX9582/AXIS ATM SINGANALLUR	ATM21145112	DR	3,000.00		767,859.72
30-11-2023	POS/801395/AJIO INDIA/CARD **3672	POS97023883	DR	885.00		766,974.72
30-11-2023	UPI/966125441/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965666143	DR	687.00		766,287.72
01-12-2023	POS/369865/SREE ANNAPOORNA/CARD **5174	POS23044641	DR	280.00		766,007.72
02-12-2023	POS/120889/MEESHO INDIA/CARD **8548	POS24028439	DR	7,024.00		758,983.72
02-12-2023	UPI/754765037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640337212	DR	3,455.00		755,528.72
02-12-2023	UPI/212320762/SWIGGY/swiggy@hdfcbank	UPI914367730	DR	653.00		754,875.72
02-12-2023	UPI/156924340/OLA/ola@ybl	UPI227028654	DR	171.00		754,704.72
03-12-2023	UPI/458844638/UBER/uber@ybl	UPI242812259	DR	168.00		754,536.72
04-12-2023	UPI/474103307/ZOMATO/zomato@hdfcbank	UPI135216491	DR	728.00		753,808.72
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18103882	NET528590	DR	1,199.00		752,609.72
06-12-2023	POS/468466/SREE ANNAPOORNA/CARD **4856	POS47908216	DR	1,418.00		751,191.72
06-12-2023	POS/556269/HOTEL ANNAPOORNA/CARD **1829	POS50167801	DR	1,431.00		749,760.72
06-12-2023	UPI/612213885/UBER/uber@ybl	UPI305789430	DR	234.00		749,526.72
07-12-2023	UPI/434808512/SWIGGY/swiggy@hdfcbank	UPI801411749	DR	177.00		749,349.72
07-12-2023	ATM/CASH WDL/S1HD1267/HDFC ATM UKKADAM	ATM88158614	DR	2,000.00		747,349.72
08-12-2023	POS/838221/MYNTRA INDIA/CARD **6004	POS25600570	DR	2,633.00		744,716.72
08-12-2023	POS/263161/MYNTRA INDIA/CARD **7199	POS76290820	DR	2,056.00		742,660.72
08-12-2023	UPI/194867905/DMART COIMBATORE/dmartcoimbatore@upi	UPI184919516	DR	2,763.00		739,897.72
08-12-2023	UPI/130849124/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI566974035	DR	2,777.00		737,120.72
09-12-2023	NEFT/180757/FAMILY SUPPORT/TRANSFER	NEFT38734905	DR	12,997.00		724,123.72
10-12-2023	UPI/160388933/EATSURE/eatsure@hdfcbank	UPI930235731	DR	482.00		723,641.72
10-12-2023	ATM/CASH WDL/S1AX1437/AXIS ATM AVINASHI ROAD	ATM53626436	DR	5,000.00		718,641.72
12-12-2023	UPI/674233735/RECEIVED FROM/friend@upi	UPI589203256	CR		9,300.00	727,941.72
13-12-2023	POS/370835/JUNIOR KUPPANNA/CARD **2702	POS71573880	DR	270.00		727,671.72
15-12-2023	ATM/CASH WDL/S1HD2579/HDFC ATM METTUPALAYAM ROAD	ATM86975833	DR	1,000.00		726,671.72
15-12-2023	ATM/CASH WDL/S1SB5723/SBI ATM TOWN HALL	ATM90085613	DR	1,000.00		725,671.72
16-12-2023	POS/396178/MEESHO INDIA/CARD **1771	POS69639183	DR	1,974.00		723,697.72
16-12-2023	POS/377778/FLIPKART INDIA/CARD **3922	POS95700597	DR	2,681.00		721,016.72
16-12-2023	UPI/933314733/EATSURE/eatsure@hdfcbank	UPI566187899	DR	411.00		720,605.72
18-12-2023	POS/232021/MYNTRA INDIA/CARD **8128	POS31421141	DR	1,783.00		718,822.72
18-12-2023	UPI/541618250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140400408	DR	2,650.00		716,172.72
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2185/PAYMENT	CC35291255	DR	25,713.63		690,459.09
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1891094899	ELEC270983	DR	1,358.00		689,101.09
20-12-2023	UPI/312102105/UBER/uber@ybl	UPI143186841	DR	123.00		688,978.09
22-12-2023	UPI/860112977/JIO RECHARGE/jio@paytm	UPI743823619	DR	699.00		688,279.09
22-12-2023	POS/459430/MYNTRA INDIA/CARD **9968	POS44465805	DR	735.00		687,544.09
22-12-2023	POS/916996/AMAZON INDIA/CARD **3734	POS30772420	DR	1,295.00		686,249.09
22-12-2023	UPI/975300323/EATSURE/eatsure@hdfcbank	UPI722085020	DR	233.00		686,016.09
24-12-2023	UPI/614114901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI268893610	DR	448.00		685,568.09
25-12-2023	ATM/CASH WDL/S1SB6612/SBI ATM SARAVANAMPATTI	ATM79309029	DR	2,000.00		683,568.09
26-12-2023	UPI/987111729/EATSURE/eatsure@hdfcbank	UPI581207257	DR	585.00		682,983.09
27-12-2023	UPI/162081417/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI419834334	DR	2,209.00		680,774.09
29-12-2023	NEFT-964505-GANGA HOSPITAL-SALARY DEC	NEFT20730420	CR		113,838.42	794,612.51
30-12-2023	POS/961160/AJIO INDIA/CARD **2401	POS79235835	DR	2,920.00		791,692.51
30-12-2023	POS/829291/MYNTRA INDIA/CARD **5923	POS58721424	DR	2,293.00		789,399.51
30-12-2023	UPI/308795798/EATSURE/eatsure@hdfcbank	UPI818156805	DR	308.00		789,091.51
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651009	DR	17.70		789,073.81



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT592368	CR		4,142.64	793,216.45
01-01-2024	UPI/865086047/SWIGGY/swiggy@hdfcbank	UPI283712336	DR	303.00		792,913.45
01-01-2024	POS/742623/SHELL TRICHY ROAD/CARD **6249	FUEL69758476	DR	2,815.00		790,098.45
03-01-2024	UPI/150982570/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI895924192	DR	3,810.00		786,288.45
04-01-2024	POS/791729/INDIAN OIL GANDHIPURAM/CARD **5934	FUEL47585859	DR	2,000.00		784,288.45
05-01-2024	ATM/CASH WDL/S1AX5586/AXIS ATM METTUPALAYAM ROAD	ATM24360037	DR	2,000.00		782,288.45
06-01-2024	UPI/599135562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751835705	DR	3,992.00		778,296.45
06-01-2024	POS/218319/ANNAPOORNA CBE/CARD **1796	POS10956026	DR	1,313.00		776,983.45
06-01-2024	POS/274044/KOVAI BIRIYANI/CARD **4442	POS68612268	DR	1,163.00		775,820.45
06-01-2024	NEFT/291617/FAMILY SUPPORT/TRANSFER	NEFT18910519	DR	5,065.00		770,755.45
06-01-2024	UPI/885150488/RECEIVED FROM/friend@upi	UPI260657782	CR		10,113.00	780,868.45
07-01-2024	POS/907111/MYNTRA INDIA/CARD **8728	POS69749763	DR	339.00		780,529.45
07-01-2024	POS/707891/AMAZON INDIA/CARD **7077	POS79591442	DR	554.00		779,975.45
08-01-2024	UPI/359809898/ZOMATO/zomato@hdfcbank	UPI814279097	DR	652.00		779,323.45
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62811381	NET433533	DR	1,199.00		778,124.45
10-01-2024	POS/446927/AJO INDIA/CARD **7059	POS61450148	DR	1,100.00		777,024.45
10-01-2024	UPI/353749151/OLA/ola@ybl	UPI881195351	DR	255.00		776,769.45
10-01-2024	UPI/481569507/RAPIDO/rapido@ybl	UPI679151919	DR	291.00		776,478.45
11-01-2024	UPI/781516083/ZOMATO/zomato@hdfcbank	UPI993899967	DR	643.00		775,835.45
11-01-2024	UPI/883698100/RAPIDO/rapido@ybl	UPI411668705	DR	217.00		775,618.45
11-01-2024	UPI/858875598/OLA/ola@ybl	UPI546804363	DR	252.00		775,366.45
12-01-2024	NEFT/521485/HEALTH INSURANCE/PREMIUM	INS50108509	DR	15,419.00		759,947.45
13-01-2024	UPI/501354221/EATSURE/eatsure@hdfcbank	UPI189331873	DR	672.00		759,275.45
13-01-2024	UPI/185716518/SWIGGY/swiggy@hdfcbank	UPI361714175	DR	472.00		758,803.45
14-01-2024	POS/467778/MYNTRA INDIA/CARD **7602	POS50804268	DR	1,711.00		757,092.45
14-01-2024	POS/245545/HOTEL ANNAPOORNA/CARD **1653	POS14498931	DR	419.00		756,673.45
14-01-2024	UPI/647149941/RAPIDO/rapido@ybl	UPI792278368	DR	274.00		756,399.45
15-01-2024	UPI/312692108/SWIGGY/swiggy@hdfcbank	UPI508762770	DR	258.00		756,141.45
16-01-2024	POS/956225/AJO INDIA/CARD **6324	POS30327165	DR	1,461.00		754,680.45
18-01-2024	POS/503349/FLIPKART INDIA/CARD **1006	POS76443263	DR	2,338.00		752,342.45
18-01-2024	POS/293986/MYNTRA INDIA/CARD **5000	POS58600543	DR	436.00		751,906.45
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7437/PAYMENT	CC82113936	DR	14,332.82		737,573.63
19-01-2024	UPI/452307638/INDANE GAS CBE/indane@ybl	UPI323101741	DR	1,014.00		736,559.63
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8906324083	ELEC963531	DR	1,080.00		735,479.63
22-01-2024	ATM/CASH WDL/S1AX8098/AXIS ATM HOPES COLLEGE	ATM15387937	DR	1,000.00		734,479.63
22-01-2024	UPI/190646470/UBER/uber@ybl	UPI206150237	DR	255.00		734,224.63
23-01-2024	UPI/776476651/AIRTEL RECHARGE/airtel@paytm	UPI365078008	DR	449.00		733,775.63
23-01-2024	UPI/965997027/RAPIDO/rapido@ybl	UPI635936099	DR	271.00		733,504.63
24-01-2024	UPI/419832920/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI638578563	DR	3,590.00		729,914.63
24-01-2024	UPI/138671705/ZOMATO/zomato@hdfcbank	UPI288523013	DR	448.00		729,466.63
24-01-2024	ATM/CASH WDL/S1SB6901/SBI ATM HOPES COLLEGE	ATM20956258	DR	2,000.00		727,466.63
26-01-2024	POS/816490/HOTEL ANNAPOORNA/CARD **2733	POS14375632	DR	1,402.00		726,064.63
27-01-2024	UPI/869961925/RAPIDO/rapido@ybl	UPI996246495	DR	85.00		725,979.63
01-02-2024	NEFT-654126-GANGA HOSPITAL-SALARY JAN	NEFT74533384	CR		119,730.33	845,709.96
01-02-2024	UPI/174933268/EATSURE/eatsure@hdfcbank	UPI670793830	DR	325.00		845,384.96
05-02-2024	POS/547008/MYNTRA INDIA/CARD **1393	POS37677648	DR	406.00		844,978.96
05-02-2024	UPI/721092572/SWIGGY/swiggy@hdfcbank	UPI707718869	DR	400.00		844,578.96
05-02-2024	ACH/DEBIT/HOTSTAR/SUB99930340	SUB804710	DR	199.00		844,379.96
06-02-2024	POS/533759/ANNAPOORNA CBE/CARD **1134	POS98758927	DR	593.00		843,786.96
07-02-2024	POS/261694/KOVAI BIRIYANI/CARD **1018	POS51601887	DR	725.00		843,061.96
07-02-2024	UPI/173172845/OLA/ola@ybl	UPI920786132	DR	264.00		842,797.96
09-02-2024	UPI/655110670/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205236465	DR	2,315.00		840,482.96
10-02-2024	UPI/747120030/EATSURE/eatsure@hdfcbank	UPI482791731	DR	329.00		840,153.96
10-02-2024	UPI/734635022/EATSURE/eatsure@hdfcbank	UPI411765615	DR	214.00		839,939.96
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2978947520	ELEC315538	DR	1,087.00		838,852.96
11-02-2024	UPI/767204025/RAPIDO/rapido@ybl	UPI415461361	DR	118.00		838,734.96
12-02-2024	POS/202898/AJO INDIA/CARD **5749	POS56243658	DR	998.00		837,736.96
12-02-2024	ATM/CASH WDL/S1IO1171/IOB ATM SAIBABA COLONY	ATM65253315	DR	1,000.00		836,736.96
14-02-2024	POS/874480/MEESHO INDIA/CARD **9960	POS17618492	DR	1,803.00		834,933.96
15-02-2024	UPI/636607601/VI RECHARGE/vi@paytm	UPI236957388	DR	399.00		834,534.96
15-02-2024	UPI/287731132/SWIGGY/swiggy@hdfcbank	UPI913325619	DR	521.00		834,013.96
15-02-2024	UPI/944631101/SWIGGY/swiggy@hdfcbank	UPI814822520	DR	494.00		833,519.96
15-02-2024	POS/516842/JUNIOR KUPPANNA/CARD **6560	POS30427614	DR	675.00		832,844.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2024	ATM/CASH WDL/S1IC9312/CICI ATM METTUPALAYAM ROAD	ATM17892560	DR	3,000.00		829,844.96
16-02-2024	POS/607408/AMAZON INDIA/CARD **3468	POS83176796	DR	2,732.00		827,112.96
16-02-2024	UPI/439659450/ZOMATO/zomato@hdfcbank	UPI633976288	DR	249.00		826,863.96
17-02-2024	UPI/300392406/DMART COIMBATORE/dmartcoimbatore@upi	UPI616486441	DR	4,118.00		822,745.96
17-02-2024	ATM/CASH WDL/S1AX7835/AXIS ATM SUNGAM	ATM46604687	DR	5,000.00		817,745.96
17-02-2024	UPI/497636543/RECEIVED FROM/friend@upi	UPI117868998	CR		2,047.00	819,792.96
17-02-2024	UPI/261040543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258381583	DR	299.00		819,493.96
19-02-2024	UPI/555530258/EATSURE/eatsure@hdfcbank	UPI508263378	DR	321.00		819,172.96
21-02-2024	ATM/CASH WDL/S1AX6284/AXIS ATM RS PURAM	ATM80393440	DR	2,000.00		817,172.96
21-02-2024	UPI/645254212/OLA/ola@ybl	UPI860360349	DR	284.00		816,888.96
22-02-2024	UPI/352421048/INDANE GAS CBE/indane@ybl	UPI855947457	DR	1,036.00		815,852.96
22-02-2024	UPI/543345817/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI902882709	DR	2,737.00		813,115.96
24-02-2024	POS/208173/MEESHO INDIA/CARD **1891	POS70171382	DR	3,048.00		810,067.96
24-02-2024	POS/539693/MYNTRA INDIA/CARD **8747	POS51366544	DR	763.00		809,304.96
26-02-2024	UPI/991006448/SWIGGY/swiggy@hdfcbank	UPI965136119	DR	719.00		808,585.96
27-02-2024	UPI/735161840/ZOMATO/zomato@hdfcbank	UPI722281199	DR	692.00		807,893.96
28-02-2024	UPI/605729580/SWIGGY/swiggy@hdfcbank	UPI859417703	DR	568.00		807,325.96
28-02-2024	UPI/616677158/ZOMATO/zomato@hdfcbank	UPI612457378	DR	444.00		806,881.96
28-02-2024	ATM/CASH WDL/S1CA8062/CANARA ATM GANAPATHY	ATM38671638	DR	10,000.00		796,881.96
29-02-2024	NEFT-824552-GANGA HOSPITAL-SALARY FEB	NEFT42473736	CR		114,982.86	911,864.82
01-03-2024	POS/863454/FLIPKART INDIA/CARD **6302	POS47216456	DR	818.00		911,046.82
01-03-2024	UPI/224258715/EATSURE/eatsure@hdfcbank	UPI100125080	DR	491.00		910,555.82
01-03-2024	UPI/366545469/RAPIDO/rapido@ybl	UPI485746727	DR	364.00		910,191.82
03-03-2024	UPI/866435881/SWIGGY/swiggy@hdfcbank	UPI249592278	DR	281.00		909,910.82
04-03-2024	UPI/451929280/EATSURE/eatsure@hdfcbank	UPI707368117	DR	683.00		909,227.82
05-03-2024	POS/593777/MYNTRA INDIA/CARD **8388	POS84364672	DR	668.00		908,559.82
06-03-2024	UPI/249406232/OLA/ola@ybl	UPI488786007	DR	339.00		908,220.82
07-03-2024	UPI/604411414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842563842	DR	364.00		907,856.82
09-03-2024	POS/976457/MYNTRA INDIA/CARD **2023	POS67230001	DR	2,529.00		905,327.82
09-03-2024	UPI/683580963/SWIGGY/swiggy@hdfcbank	UPI323091491	DR	255.00		905,072.82
11-03-2024	POS/675718/KOVAI BIRIYANI/CARD **4015	POS69064492	DR	1,372.00		903,700.82
12-03-2024	UPI/685819221/RELiance FRESH CBE/reliancefreshcbe@upi	UPI347789677	DR	1,658.00		902,042.82
12-03-2024	UPI/771657708/BOOKMYSHOW/bms@axisbank	UPI953393593	DR	997.00		901,045.82
15-03-2024	UPI/362877885/VI RECHARGE/vi@paytm	UPI811152951	DR	299.00		900,746.82
15-03-2024	ATM/CASH WDL/S1AX4810/AXIS ATM GANDHIPURAM	ATM29566134	DR	2,000.00		898,746.82
15-03-2024	UPI/117215890/OLA/ola@ybl	UPI274262098	DR	116.00		898,630.82
15-03-2024	UPI/161168925/RAPIDO/rapido@ybl	UPI804484637	DR	398.00		898,232.82
15-03-2024	UPI/300820381/RAPIDO/rapido@ybl	UPI571814503	DR	341.00		897,891.82
16-03-2024	POS/749042/MEESHO INDIA/CARD **9621	POS73241634	DR	2,710.00		895,181.82
16-03-2024	UPI/552063024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI904843329	DR	2,074.00		893,107.82
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9433/PAYMENT	CC72671837	DR	9,593.07		883,514.75
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1934668999	ELEC816245	DR	2,810.00		880,704.75
18-03-2024	UPI/469874489/ZOMATO/zomato@hdfcbank	UPI641234825	DR	340.00		880,364.75
18-03-2024	UPI/241437308/UBER/uber@ybl	UPI503019464	DR	138.00		880,226.75
20-03-2024	UPI/729386923/DMART COIMBATORE/dmartcoimbatore@upi	UPI885197675	DR	3,619.00		876,607.75
22-03-2024	UPI/706197871/ZOMATO/zomato@hdfcbank	UPI124234863	DR	386.00		876,221.75
23-03-2024	ATM/CASH WDL/S1AX3334/AXIS ATM PEELAMEDU	ATM13512678	DR	2,000.00		874,221.75
24-03-2024	UPI/616601325/RAPIDO/rapido@ybl	UPI275370048	DR	154.00		874,067.75
25-03-2024	UPI/706105577/EATSURE/eatsure@hdfcbank	UPI818714124	DR	544.00		873,523.75
26-03-2024	UPI/513929439/UBER/uber@ybl	UPI535353256	DR	116.00		873,407.75
27-03-2024	UPI/421233913/ZOMATO/zomato@hdfcbank	UPI297660565	DR	651.00		872,756.75
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG762336	DR	17.70		872,739.05
29-03-2024	UPI/990706693/NETMEDS CBE/netmedscbe@ybl	UPI374425709	DR	862.00		871,877.05
30-03-2024	UPI/860746696/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705381979	DR	2,585.00		869,292.05
31-03-2024	POS/702319/AMAZON INDIA/CARD **1069	POS17668203	DR	1,604.00		867,688.05
31-03-2024	UPI/684768354/EATSURE/eatsure@hdfcbank	UPI709921236	DR	475.00		867,213.05
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT213475	CR		5,492.07	872,705.12
01-04-2024	NEFT-940118-GANGA HOSPITAL-SALARY MAR	NEFT50162726	CR		120,777.20	993,482.32
01-04-2024	UPI/671305865/SWIGGY/swiggy@hdfcbank	UPI725963048	DR	471.00		993,011.32
02-04-2024	NEFT-759096-GANGA HOSPITAL-BONUS FY2023-2024	NEFT45353645	CR		58,117.39	1,051,128.71
02-04-2024	POS/256506/MEESHO INDIA/CARD **1376	POS44598977	DR	812.00		1,050,316.71
03-04-2024	UPI/233540193/ZOMATO/zomato@hdfcbank	UPI345658847	DR	530.00		1,049,786.71
05-04-2024	UPI/713151705/EATSURE/eatsure@hdfcbank	UPI291603725	DR	561.00		1,049,225.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2024	UPI/491720859/OLA/ola@ybl	UPI502542031	DR	381.00		1,048,844.71
06-04-2024	ACH/DEBIT/HOTSTAR/SUB57404428	SUB184124	DR	499.00		1,048,345.71
07-04-2024	ATM/CASH WDL/S1IC6703/ICICI ATM HOPES COLLEGE	ATM24774493	DR	2,000.00		1,046,345.71
08-04-2024	UPI/823900770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672320151	DR	1,578.00		1,044,767.71
08-04-2024	ATM/CASH WDL/S1AX6706/AXIS ATM RS PURAM	ATM59405358	DR	3,000.00		1,041,767.71
08-04-2024	ATM/CASH WDL/S1AX8216/AXIS ATM RS PURAM	ATM39706907	DR	5,000.00		1,036,767.71
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61111201	NET202913	DR	599.00		1,036,168.71
10-04-2024	UPI/423683487/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI580712731	DR	1,317.00		1,034,851.71
12-04-2024	UPI/2803511102/EATSURE/eatsure@hdfcbank	UPI148784373	DR	512.00		1,034,339.71
12-04-2024	ATM/CASH WDL/S1AX1435/AXIS ATM PEELAMEDU	ATM85224230	DR	2,000.00		1,032,339.71
12-04-2024	ATM/CASH WDL/S1CA7028/CANARA ATM TRICHY ROAD	ATM61962955	DR	3,000.00		1,029,339.71
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8618503734	ELEC189401	DR	2,569.00		1,026,770.71
14-04-2024	UPI/729563531/UBER/uber@ybl	UPI949061420	DR	278.00		1,026,492.71
15-04-2024	POS/208642/FLIPKART INDIA/CARD **4030	POS82082561	DR	2,234.00		1,024,258.71
17-04-2024	UPI/385351491/AIRTEL RECHARGE/airtel@paytm	UPI889043945	DR	699.00		1,023,559.71
17-04-2024	POS/690309/AMAZON INDIA/CARD **3328	POS42904306	DR	2,195.00		1,021,364.71
17-04-2024	POS/191012/MYNTRA INDIA/CARD **9228	POS81039568	DR	2,107.00		1,019,257.71
20-04-2024	UPI/329036346/MORE SUPERMARKET/moresupermarket@upi	UPI698507106	DR	4,140.00		1,015,117.71
20-04-2024	POS/952391/KOVAI BIRIYANI/CARD **9767	POS96272936	DR	381.00		1,014,736.71
23-04-2024	POS/996999/AJO INDIA/CARD **2109	POS21271425	DR	1,646.00		1,013,090.71
23-04-2024	POS/447860/AMAZON INDIA/CARD **9688	POS11528313	DR	967.00		1,012,123.71
23-04-2024	UPI/538275207/EATSURE/eatsure@hdfcbank	UPI638240968	DR	364.00		1,011,759.71
23-04-2024	UPI/557200132/EATSURE/eatsure@hdfcbank	UPI314580654	DR	238.00		1,011,521.71
26-04-2024	UPI/704745604/ZOMATO/zomato@hdfcbank	UPI779857953	DR	268.00		1,011,253.71
26-04-2024	ATM/CASH WDL/S1AX4452/AXIS ATM GANDHIPURAM	ATM99821823	DR	5,000.00		1,006,253.71
27-04-2024	POS/624811/AJO INDIA/CARD **9095	POS12607721	DR	1,658.00		1,004,595.71
27-04-2024	UPI/917450055/SWIGGY/swiggy@hdfcbank	UPI855696825	DR	795.00		1,003,800.71
29-04-2024	NEFT-981803-GANGA HOSPITAL-SALARY APR	NEFT69369531	CR		114,396.37	1,118,197.08
29-04-2024	UPI/123838026/ZOMATO/zomato@hdfcbank	UPI434840294	DR	217.00		1,117,980.08
30-04-2024	POS/564749/AMAZON INDIA/CARD **2786	POS70383145	DR	987.00		1,116,993.08
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48337870	NET961109	DR	1,199.00		1,115,794.08
01-05-2024	POS/389239/AMAZON INDIA/CARD **9884	POS93829746	DR	570.00		1,115,224.08
03-05-2024	UPI/195184093/ZOMATO/zomato@hdfcbank	UPI625721709	DR	237.00		1,114,987.08
03-05-2024	UPI/477871434/RAPIDO/rapido@ybl	UPI519087367	DR	104.00		1,114,883.08
03-05-2024	UPI/403494314/RAPIDO/rapido@ybl	UPI745807423	DR	197.00		1,114,686.08
04-05-2024	UPI/663052673/RAPIDO/rapido@ybl	UPI617599002	DR	318.00		1,114,368.08
06-05-2024	UPI/240855476/EATSURE/eatsure@hdfcbank	UPI320555123	DR	773.00		1,113,595.08
07-05-2024	UPI/816124391/MORE SUPERMARKET/moresupermarket@upi	UPI169460467	DR	1,555.00		1,112,040.08
07-05-2024	UPI/418815603/ZOMATO/zomato@hdfcbank	UPI817128295	DR	714.00		1,111,326.08
07-05-2024	UPI/523440180/UBER/uber@ybl	UPI491933596	DR	231.00		1,111,095.08
07-05-2024	UPI/365842155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689766196	DR	754.00		1,110,341.08
07-05-2024	UPI/452609943/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883138662	DR	527.00		1,109,814.08
08-05-2024	ATM/CASH WDL/S1AX8311/AXIS ATM AVINASHI ROAD	ATM75540494	DR	5,000.00		1,104,814.08
09-05-2024	POS/923044/MEESHO INDIA/CARD **7273	POS12750897	DR	947.00		1,103,867.08
09-05-2024	UPI/214432240/ZOMATO/zomato@hdfcbank	UPI442386634	DR	258.00		1,103,609.08
10-05-2024	POS/460541/KOVAI BIRIYANI/CARD **8617	POS23400462	DR	1,372.00		1,102,237.08
10-05-2024	UPI/989330510/UBER/uber@ybl	UPI244367496	DR	255.00		1,101,982.08
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5627403316	ELEC327416	DR	2,802.00		1,099,180.08
11-05-2024	ATM/CASH WDL/S1IC1699/ICICI ATM UKKADAM	ATM18840467	DR	2,000.00		1,097,180.08
12-05-2024	UPI/651492673/EATSURE/eatsure@hdfcbank	UPI649951563	DR	656.00		1,096,524.08
12-05-2024	UPI/844656892/OLA/ola@ybl	UPI156728732	DR	212.00		1,096,312.08
16-05-2024	ATM/CASH WDL/S1AX4838/AXIS ATM SINGANALLUR	ATM70274095	DR	5,000.00		1,091,312.08
16-05-2024	ATM/CASH WDL/S1IO4062/IOB ATM TOWN HALL	ATM74799189	DR	10,000.00		1,081,312.08
16-05-2024	UPI/689069507/RAPIDO/rapido@ybl	UPI969477131	DR	326.00		1,080,986.08
18-05-2024	POS/876782/KOVAI BIRIYANI/CARD **4136	POS30340636	DR	288.00		1,080,698.08
18-05-2024	POS/340216/HOTEL ANNAPOORNA/CARD **5353	POS91446686	DR	944.00		1,079,754.08
20-05-2024	UPI/642392983/ZOMATO/zomato@hdfcbank	UPI389298914	DR	527.00		1,079,227.08
20-05-2024	UPI/102452508/RECEIVED FROM/friend@upi	UPI471879751	CR		3,050.00	1,082,277.08
21-05-2024	UPI/810764243/JIO RECHARGE/jio@paytm	UPI591691304	DR	399.00		1,081,878.08
21-05-2024	POS/466818/MEESHO INDIA/CARD **4113	POS96267853	DR	318.00		1,081,560.08
22-05-2024	UPI/171320794/ZOMATO/zomato@hdfcbank	UPI359958827	DR	776.00		1,080,784.08
24-05-2024	UPI/252602371/SWIGGY/swiggy@hdfcbank	UPI145028791	DR	251.00		1,080,533.08
24-05-2024	ATM/CASH WDL/S1IC2798/ICICI ATM SARAVANAMPATTI	ATM97088779	DR	5,000.00		1,075,533.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	POS/328919/AMAZON INDIA/CARD **2133	POS97344035	DR	1,562.00		1,073,971.08
25-05-2024	UPI/362452937/DMART COIMBATORE/dmartcoimbatore@upi	UPI938923685	DR	2,348.00		1,071,623.08
25-05-2024	ATM/CASH WDL/S1AX2764/AXIS ATM VADAVALLI	ATM22605612	DR	2,000.00		1,069,623.08
25-05-2024	UPI/609469781/OLA/ola@ybl	UPI253091812	DR	300.00		1,069,323.08
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4146/PAYMENT	CC11671544	DR	10,799.60		1,058,523.48
28-05-2024	POS/115791/MYNTRA INDIA/CARD **3626	POS89081090	DR	371.00		1,058,152.48
29-05-2024	UPI/343065828/ZOMATO/zomato@hdfcbank	UPI138773834	DR	323.00		1,057,829.48
31-05-2024	UPI/742937559/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI301242701	DR	4,146.00		1,053,683.48
31-05-2024	POS/153550/A2B ADYAR ANANDA BHAVAN/CARD **2291	POS62610623	DR	449.00		1,053,234.48
01-06-2024	NEFT-407465-GANGA HOSPITAL-SALARY MAY	NEFT34102542	CR		116,510.62	1,169,745.10
01-06-2024	UPI/637610402/EATSURE/eatsure@hdfcbank	UPI250156000	DR	357.00		1,169,388.10
02-06-2024	UPI/477962979/ZOMATO/zomato@hdfcbank	UPI285246108	DR	481.00		1,168,907.10
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS3653441	NET922442	DR	999.00		1,167,908.10
03-06-2024	UPI/964317656/NILGIRIS CBE/nilgirisbe@upi	UPI784168785	DR	1,715.00		1,166,193.10
03-06-2024	UPI/236867654/RAPIDO/rapido@ybl	UPI789652507	DR	171.00		1,166,022.10
05-06-2024	POS/798502/HOTEL ANNAPOORNA/CARD **4156	POS38277707	DR	453.00		1,165,569.10
05-06-2024	ATM/CASH WDL/S1AX9675/AXIS ATM GANAPATHY	ATM43172486	DR	3,000.00		1,162,569.10
06-06-2024	POS/584723/MEESHO INDIA/CARD **9558	POS45888579	DR	2,439.00		1,160,130.10
08-06-2024	ATM/CASH WDL/S1IC9167/ICICI ATM RACE COURSE	ATM74919272	DR	3,000.00		1,157,130.10
10-06-2024	UPI/690765340/NILGIRIS CBE/nilgirisbe@upi	UPI825685129	DR	4,130.00		1,153,000.10
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1377125827	ELEC392237	DR	2,462.00		1,150,538.10
11-06-2024	UPI/289664400/EATSURE/eatsure@hdfcbank	UPI148491344	DR	213.00		1,150,325.10
12-06-2024	POS/460240/MEESHO INDIA/CARD **1572	POS17511632	DR	1,531.00		1,148,794.10
12-06-2024	ATM/CASH WDL/S1AX4263/AXIS ATM SARAVANAMPATTI	ATM65765302	DR	3,000.00		1,145,794.10
14-06-2024	UPI/954179025/SWIGGY/swiggy@hdfcbank	UPI579061827	DR	384.00		1,145,410.10
14-06-2024	UPI/457643501/EATSURE/eatsure@hdfcbank	UPI126005569	DR	663.00		1,144,747.10
14-06-2024	UPI/704360735/OLA/ola@ybl	UPI326578861	DR	258.00		1,144,489.10
16-06-2024	UPI/120424936/BOOKMYSHOW/bms@axisbank	UPI240856576	DR	926.00		1,143,563.10
17-06-2024	POS/802037/MYNTRA INDIA/CARD **7109	POS86173256	DR	820.00		1,142,743.10
17-06-2024	ATM/CASH WDL/S1AX6771/AXIS ATM SAIBABA COLONY	ATM10127568	DR	2,000.00		1,140,743.10
18-06-2024	POS/995516/JUNIOR KUPPANNA/CARD **1172	POS22898613	DR	1,219.00		1,139,524.10
19-06-2024	POS/273574/SREE ANNAPOORNA/CARD **4753	POS20798718	DR	991.00		1,138,533.10
20-06-2024	UPI/229224362/JIO RECHARGE/jio@paytm	UPI202896232	DR	599.00		1,137,934.10
20-06-2024	POS/659868/BHARAT PETROLEUM CBE/CARD **5343	FUEL45761748	DR	2,792.00		1,135,142.10
24-06-2024	POS/753111/MEESHO INDIA/CARD **6962	POS24755366	DR	2,582.00		1,132,560.10
25-06-2024	POS/418544/KOVAI BIRIYANI/CARD **1122	POS64190443	DR	1,073.00		1,131,487.10
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG307119	DR	17.70		1,131,469.40
27-06-2024	POS/421952/MEESHO INDIA/CARD **5047	POS32701997	DR	1,149.00		1,130,320.40
27-06-2024	POS/947681/AJIO INDIA/CARD **6828	POS66091045	DR	2,629.00		1,127,691.40
28-06-2024	UPI/752031785/SWIGGY/swiggy@hdfcbank	UPI553994927	DR	712.00		1,126,979.40
28-06-2024	POS/887333/SHELL TRICHY ROAD/CARD **2198	FUEL31459620	DR	2,240.00		1,124,739.40
30-06-2024	NEFT-719449-GANGA HOSPITAL-SALARY JUN	NEFT10638963	CR		114,988.41	1,239,727.81
30-06-2024	UPI/759614411/SWIGGY/swiggy@hdfcbank	UPI904565991	DR	275.00		1,239,452.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT475812	CR		6,507.13	1,245,959.94
02-07-2024	UPI/234343249/SWIGGY/swiggy@hdfcbank	UPI869183871	DR	637.00		1,245,322.94
02-07-2024	UPI/756311728/ZOMATO/zomato@hdfcbank	UPI869686306	DR	789.00		1,244,533.94
03-07-2024	UPI/622080288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437467812	DR	880.00		1,243,653.94
05-07-2024	POS/986130/AMAZON INDIA/CARD **8262	POS63164834	DR	2,619.00		1,241,034.94
05-07-2024	UPI/155933083/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952354260	DR	267.00		1,240,767.94
06-07-2024	POS/493881/AJIO INDIA/CARD **9600	POS91040717	DR	2,654.00		1,238,113.94
07-07-2024	UPI/384194526/BOOKMYSHOW/bms@axisbank	UPI746771277	DR	845.00		1,237,268.94
08-07-2024	POS/654463/SREE ANNAPOORNA/CARD **9409	POS57823299	DR	460.00		1,236,808.94
09-07-2024	UPI/632050503/INDANE GAS CBE/indane@ybl	UPI941464955	DR	900.00		1,235,908.94
09-07-2024	UPI/294551329/SWIGGY/swiggy@hdfcbank	UPI834049493	DR	229.00		1,235,679.94
09-07-2024	ATM/CASH WDL/S1AX2272/AXIS ATM AVINASHI ROAD	ATM58066573	DR	5,000.00		1,230,679.94
09-07-2024	UPI/206975353/UBER/uber@ybl	UPI572694015	DR	347.00		1,230,332.94
10-07-2024	UPI/397077733/OLA/ola@ybl	UPI346348182	DR	261.00		1,230,071.94
11-07-2024	ATM/CASH WDL/S1AX7825/AXIS ATM METTUPALAYAM ROAD	ATM25998390	DR	10,000.00		1,220,071.94
14-07-2024	UPI/346165717/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI759486554	DR	1,363.00		1,218,708.94
14-07-2024	UPI/627649558/MORE SUPERMARKET/moresupermarket@upi	UPI728888858	DR	3,226.00		1,215,482.94
14-07-2024	UPI/881242019/SWIGGY/swiggy@hdfcbank	UPI111840220	DR	477.00		1,215,005.94
14-07-2024	UPI/480711271/ZOMATO/zomato@hdfcbank	UPI410589702	DR	311.00		1,214,694.94
16-07-2024	UPI/894079177/OLA/ola@ybl	UPI608724646	DR	329.00		1,214,365.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2024	UPI/627416931/RAPIDO/rapido@ybl	UPI705536103	DR	219.00		1,214,146.94
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7366443284	ELEC634481	DR	1,328.00		1,212,818.94
18-07-2024	POS/312430/SREE ANNAPOORNA/CARD **2239	POS29114675	DR	838.00		1,211,980.94
23-07-2024	POS/497346/JUNIOR KUPPANNA/CARD **3494	POS96914832	DR	1,460.00		1,210,520.94
23-07-2024	ATM/CASH WDL/S1AX8109/AXIS ATM SAIBABA COLONY	ATM20554546	DR	5,000.00		1,205,520.94
24-07-2024	UPI/796390197/VI RECHARGE/vi@paytm	UPI431162920	DR	299.00		1,205,221.94
24-07-2024	POS/899633/MYNTRA INDIA/CARD **9352	POS76862508	DR	1,701.00		1,203,520.94
24-07-2024	UPI/957185912/EATSURE/eatsure@hdfcbank	UPI961134882	DR	793.00		1,202,727.94
24-07-2024	UPI/937330425/RAPIDO/rapido@ybl	UPI554721339	DR	155.00		1,202,572.94
25-07-2024	POS/599690/MEESHO INDIA/CARD **1929	POS11682074	DR	2,680.00		1,199,892.94
26-07-2024	POS/635292/MEESHO INDIA/CARD **7059	POS44434237	DR	925.00		1,198,967.94
26-07-2024	UPI/674861058/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI333004724	DR	2,097.00		1,196,870.94
26-07-2024	ATM/CASH WDL/S1CA8682/CANARA ATM AVINASHI ROAD	ATM28435547	DR	10,000.00		1,186,870.94
27-07-2024	ATM/CASH WDL/S1SB8852/SBI ATM UKKADAM	ATM92883381	DR	2,000.00		1,184,870.94
28-07-2024	NEFT-778371-GANGA HOSPITAL-SALARY JUL	NEFT60760608	CR		120,809.68	1,305,680.62
28-07-2024	UPI/481618515/ZOMATO/zomato@hdfcbank	UPI963044075	DR	407.00		1,305,273.62
29-07-2024	UPI/999169294/SWIGGY/swiggy@hdfcbank	UPI899622921	DR	660.00		1,304,613.62
30-07-2024	POS/165003/FLIPKART INDIA/CARD **7981	POS18949026	DR	883.00		1,303,730.62
30-07-2024	UPI/984606375/DMART COIMBATORE/dmartcoimbatore@upi	UPI812488940	DR	1,332.00		1,302,398.62
30-07-2024	UPI/786015552/SWIGGY/swiggy@hdfcbank	UPI333577142	DR	479.00		1,301,919.62
30-07-2024	POS/805332/KOVAI BIRIYANI/CARD **1928	POS79859202	DR	479.00		1,301,440.62
30-07-2024	UPI/199944102/OLA/ola@ybl	UPI904669574	DR	296.00		1,301,144.62
31-07-2024	POS/332095/AJO INDIA/CARD **6765	POS39317888	DR	1,928.00		1,299,216.62
01-08-2024	UPI/473684793/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI156527797	DR	2,432.00		1,296,784.62
01-08-2024	ATM/CASH WDL/S1AX1718/AXIS ATM PEELAMEDU	ATM72143621	DR	1,000.00		1,295,784.62
02-08-2024	UPI/151396732/ZOMATO/zomato@hdfcbank	UPI123749868	DR	409.00		1,295,375.62
03-08-2024	UPI/614617956/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI657394394	DR	3,485.00		1,291,890.62
03-08-2024	POS/258703/INDIAN OIL GANDHIPURAM/CARD **4254	FUEL26753705	DR	2,166.00		1,289,724.62
03-08-2024	UPI/989343381/RAPIDO/rapido@ybl	UPI565945565	DR	93.00		1,289,631.62
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85558953	NET325630	DR	999.00		1,288,632.62
04-08-2024	UPI/510121297/RAPIDO/rapido@ybl	UPI210137176	DR	222.00		1,288,410.62
05-08-2024	POS/360199/MYNTRA INDIA/CARD **1703	POS42429477	DR	1,028.00		1,287,382.62
05-08-2024	ATM/CASH WDL/S1AX7686/AXIS ATM GANAPATHY	ATM65784588	DR	2,000.00		1,285,382.62
05-08-2024	UPI/392627511/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI792940855	DR	581.00		1,284,801.62
06-08-2024	UPI/864837274/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536650970	DR	3,482.00		1,281,319.62
07-08-2024	POS/559716/FLIPKART INDIA/CARD **8953	POS71179718	DR	3,003.00		1,278,316.62
07-08-2024	NEFT/223232/FAMILY SUPPORT/TRANSFER	NEFT78856622	DR	22,592.00		1,255,724.62
09-08-2024	UPI/556788556/SWIGGY/swiggy@hdfcbank	UPI363251979	DR	694.00		1,255,030.62
09-08-2024	UPI/810538433/RAPIDO/rapido@ybl	UPI919811688	DR	280.00		1,254,750.62
10-08-2024	UPI/839380692/SWIGGY/swiggy@hdfcbank	UPI546889653	DR	468.00		1,254,282.62
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1351248085	ELEC168329	DR	1,067.00		1,253,215.62
11-08-2024	POS/604586/MYNTRA INDIA/CARD **5509	POS97639361	DR	2,803.00		1,250,412.62
12-08-2024	UPI/729944517/SWIGGY/swiggy@hdfcbank	UPI769814652	DR	619.00		1,249,793.62
12-08-2024	UPI/681440387/RAPIDO/rapido@ybl	UPI174103679	DR	149.00		1,249,644.62
14-08-2024	UPI/380712306/EATSURE/eatsure@hdfcbank	UPI879564391	DR	330.00		1,249,314.62
15-08-2024	UPI/484334421/VI RECHARGE/vi@paytm	UPI904358835	DR	449.00		1,248,865.62
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5308/PAYMENT	CC40559227	DR	9,878.71		1,238,986.91
16-08-2024	POS/894781/INDIAN OIL AVINASHI RD/CARD **2890	FUEL78368814	DR	1,964.00		1,237,022.91
17-08-2024	UPI/858653193/ZOMATO/zomato@hdfcbank	UPI282688483	DR	623.00		1,236,399.91
18-08-2024	ATM/CASH WDL/S1AX4501/AXIS ATM RS PURAM	ATM26212700	DR	10,000.00		1,226,399.91
19-08-2024	POS/247717/MYNTRA INDIA/CARD **4178	POS40843891	DR	1,925.00		1,224,474.91
19-08-2024	UPI/591137502/SWIGGY/swiggy@hdfcbank	UPI788108800	DR	471.00		1,224,003.91
19-08-2024	UPI/149341781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370275360	DR	481.00		1,223,522.91
20-08-2024	UPI/852627907/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI243874666	DR	733.00		1,222,789.91
21-08-2024	UPI/616023384/EATSURE/eatsure@hdfcbank	UPI371488314	DR	736.00		1,222,053.91
21-08-2024	POS/335010/A2B ADYAR ANANDA BHAVAN/CARD **3459	POS52192105	DR	528.00		1,221,525.91
21-08-2024	UPI/906770945/BOOKMYSHOW/bms@axisbank	UPI622614710	DR	800.00		1,220,725.91
22-08-2024	UPI/536066086/SWIGGY/swiggy@hdfcbank	UPI481164026	DR	472.00		1,220,253.91
22-08-2024	POS/615465/INDIAN OIL GANDHIPURAM/CARD **5371	FUEL81580382	DR	1,508.00		1,218,745.91
24-08-2024	UPI/104056673/ZOMATO/zomato@hdfcbank	UPI660074881	DR	488.00		1,218,257.91
27-08-2024	POS/638569/AJO INDIA/CARD **1119	POS94909777	DR	446.00		1,217,811.91
27-08-2024	UPI/617566192/EATSURE/eatsure@hdfcbank	UPI965566515	DR	663.00		1,217,148.91
29-08-2024	UPI/396543368/RAPIDO/rapido@ybl	UPI350212005	DR	342.00		1,216,806.91



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	NEFT-509027-GANGA HOSPITAL-SALARY AUG	NEFT68580343	CR		119,104.23	1,335,911.14
30-08-2024	UPI/560726471/ZOMATO/zomato@hdfcbank	UPI380166625	DR	345.00		1,335,566.14
30-08-2024	ATM/CASH WDL/S1AX7679/AXIS ATM SUNGAM	ATM77026046	DR	10,000.00		1,325,566.14
30-08-2024	UPI/508326073/RECEIVED FROM/friend@upi	UPI383179596	CR		2,440.00	1,328,006.14
02-09-2024	POS/731413/AJIO INDIA/CARD **7563	POS44241778	DR	1,179.00		1,326,827.14
02-09-2024	UPI/178312867/ZOMATO/zomato@hdfcbank	UPI308650081	DR	230.00		1,326,597.14
03-09-2024	UPI/427109002/ZOMATO/zomato@hdfcbank	UPI531749065	DR	368.00		1,326,229.14
03-09-2024	POS/944818/KOVAI BIRIYANI/CARD **6336	POS82090134	DR	912.00		1,325,317.14
05-09-2024	POS/642710/MYNTRA INDIA/CARD **8254	POS99173289	DR	2,538.00		1,322,779.14
05-09-2024	POS/885785/MYNTRA INDIA/CARD **6384	POS58093120	DR	893.00		1,321,886.14
05-09-2024	UPI/462880075/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI966943509	DR	1,402.00		1,320,484.14
05-09-2024	UPI/791545543/EATSURE/eatsure@hdfcbank	UPI584789519	DR	380.00		1,320,104.14
05-09-2024	UPI/373216279/SWIGGY/swiggy@hdfcbank	UPI564870880	DR	593.00		1,319,511.14
06-09-2024	UPI/560278175/ZOMATO/zomato@hdfcbank	UPI880090040	DR	789.00		1,318,722.14
06-09-2024	UPI/608159666/SWIGGY/swiggy@hdfcbank	UPI855165508	DR	552.00		1,318,170.14
06-09-2024	ATM/CASH WDL/S1SB5186/SBI ATM UKKADAM	ATM12181249	DR	10,000.00		1,308,170.14
06-09-2024	UPI/164512495/RAPIDO/rapido@ybl	UPI271810945	DR	298.00		1,307,872.14
08-09-2024	POS/107726/AMAZON INDIA/CARD **3477	POS61724680	DR	1,705.00		1,306,167.14
08-09-2024	UPI/361066059/RAPIDO/rapido@ybl	UPI968635625	DR	229.00		1,305,938.14
11-09-2024	UPI/155927858/ZOMATO/zomato@hdfcbank	UPI498310538	DR	490.00		1,305,448.14
11-09-2024	POS/435373/SHREE ANANDHAAS/CARD **8172	POS63039155	DR	723.00		1,304,725.14
14-09-2024	POS/176067/HOTEL ANNAPOORNA/CARD **1127	POS63004771	DR	590.00		1,304,135.14
15-09-2024	UPI/488107970/AIRTEL RECHARGE/airtel@paytm	UPI401498422	DR	399.00		1,303,736.14
15-09-2024	UPI/238386589/ZOMATO/zomato@hdfcbank	UPI565194260	DR	605.00		1,303,131.14
15-09-2024	UPI/991247560/OLA/ola@ybl	UPI925818067	DR	203.00		1,302,928.14
15-09-2024	UPI/577549762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI260082405	DR	736.00		1,302,192.14
17-09-2024	UPI/104475277/EATSURE/eatsure@hdfcbank	UPI765000453	DR	542.00		1,301,650.14
17-09-2024	ATM/CASH WDL/S1CA1073/CANARA ATM TOWN HALL	ATM57207439	DR	2,000.00		1,299,650.14
17-09-2024	UPI/931009228/OLA/ola@ybl	UPI472231500	DR	118.00		1,299,532.14
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9526332673	ELEC820643	DR	1,047.00		1,298,485.14
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXH6657/PAYMENT	CC30279198	DR	10,789.01		1,287,696.13
20-09-2024	UPI/438380977/INDANE GAS CBE/indane@ybl	UPI268047791	DR	1,060.00		1,286,636.13
21-09-2024	POS/467685/MEESHO INDIA/CARD **7151	POS30254906	DR	1,264.00		1,285,372.13
23-09-2024	POS/351724/AJIO INDIA/CARD **2939	POS71660257	DR	10,987.00		1,274,385.13
25-09-2024	UPI/815220223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214841838	DR	2,745.00		1,271,640.13
25-09-2024	UPI/254562670/SWIGGY/swiggy@hdfcbank	UPI730093288	DR	625.00		1,271,015.13
26-09-2024	ATM/CASH WDL/S1AX4789/AXIS ATM KALAPATTI	ATM46573402	DR	5,000.00		1,266,015.13
26-09-2024	UPI/752184369/RAPIDO/rapido@ybl	UPI315489631	DR	395.00		1,265,620.13
27-09-2024	POS/165138/MYNTRA INDIA/CARD **4708	POS25446127	DR	3,026.00		1,262,594.13
27-09-2024	UPI/376009385/DMART COIMBATORE/dmartcoimbatore@upi	UPI967746239	DR	3,672.00		1,258,922.13
28-09-2024	NEFT-837751-GANGA HOSPITAL-SALARY SEP	NEFT84098229	CR		120,377.89	1,379,300.02
28-09-2024	UPI/800760358/DMART COIMBATORE/dmartcoimbatore@upi	UPI288444965	DR	2,641.00		1,376,659.02
28-09-2024	UPI/944307589/ZOMATO/zomato@hdfcbank	UPI752403316	DR	526.00		1,376,133.02
28-09-2024	ATM/CASH WDL/S1AX6229/AXIS ATM SINGANALLUR	ATM84023551	DR	5,000.00		1,371,133.02
28-09-2024	UPI/285687056/OLA/ola@ybl	UPI586258752	DR	374.00		1,370,759.02
29-09-2024	UPI/485289219/SWIGGY/swiggy@hdfcbank	UPI317557796	DR	461.00		1,370,298.02
29-09-2024	UPI/431575797/RAPIDO/rapido@ybl	UPI716810843	DR	144.00		1,370,154.02
30-09-2024	UPI/117298754/RAPIDO/rapido@ybl	UPI593581551	DR	377.00		1,369,777.02
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG954301	DR	17.70		1,369,759.32
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT387291	CR		7,191.24	1,376,950.56
01-10-2024	POS/953587/AMAZON INDIA/CARD **6012	POS44539406	DR	402.00		1,376,548.56
02-10-2024	ATM/CASH WDL/S1AX7123/AXIS ATM HOPES COLLEGE	ATM38102564	DR	2,000.00		1,374,548.56
02-10-2024	UPI/794268319/MEDPLUS CBE/medpluscbe@ybl	UPI462269940	DR	906.00		1,373,642.56
03-10-2024	UPI/280614391/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI956217755	DR	3,503.00		1,370,139.56
03-10-2024	NEFT/190766/FAMILY SUPPORT/TRANSFER	NEFT26441430	DR	21,874.00		1,348,265.56
03-10-2024	ACH/DEBIT/HOTSTAR/SUB18633047	SUB215030	DR	299.00		1,347,966.56
04-10-2024	POS/788046/MYNTRA INDIA/CARD **1396	POS56064648	DR	608.00		1,347,358.56
04-10-2024	UPI/144604967/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI921124330	DR	3,948.00		1,343,410.56
05-10-2024	UPI/784803041/RAPIDO/rapido@ybl	UPI208508509	DR	136.00		1,343,274.56
06-10-2024	UPI/265207076/SWIGGY/swiggy@hdfcbank	UPI358450270	DR	611.00		1,342,663.56
08-10-2024	POS/368513/MEESHO INDIA/CARD **4105	POS57916046	DR	9,791.00		1,332,872.56
08-10-2024	UPI/903743945/OLA/ola@ybl	UPI563793143	DR	126.00		1,332,746.56
09-10-2024	UPI/922873361/ZOMATO/zomato@hdfcbank	UPI160135591	DR	550.00		1,332,196.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	POS/410681/SHREE ANANDHAAS/CARD **2520	POS94832111	DR	498.00		1,331,698.56
11-10-2024	POS/959904/MEESHO INDIA/CARD **2593	POS94222238	DR	2,293.00		1,329,405.56
11-10-2024	UPI/636517634/UBER/uber@ybl	UPI227174317	DR	146.00		1,329,259.56
12-10-2024	UPI/142115235/INDANE GAS CBE/indane@ybl	UPI682581668	DR	973.00		1,328,286.56
12-10-2024	UPI/293441262/ZOMATO/zomato@hdfcbank	UPI746288310	DR	363.00		1,327,923.56
13-10-2024	POS/914867/MYNTRA INDIA/CARD **5560	POS33169207	DR	2,557.00		1,325,366.56
14-10-2024	POS/562595/FLIPKART INDIA/CARD **5136	POS44087770	DR	653.00		1,324,713.56
16-10-2024	UPI/727422379/JIO RECHARGE/jio@paytm	UPI448584048	DR	599.00		1,324,114.56
16-10-2024	UPI/940485776/SWIGGY/swiggy@hdfcbank	UPI392979708	DR	645.00		1,323,469.56
17-10-2024	UPI/788049149/EATSURE/eatsure@hdfcbank	UPI784608100	DR	694.00		1,322,775.56
17-10-2024	POS/440949/A2B ADYAR ANANDA BHAVAN/CARD **7661	POS89696918	DR	446.00		1,322,329.56
18-10-2024	UPI/965514389/UBER/uber@ybl	UPI389349778	DR	241.00		1,322,088.56
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6305/PAYMENT	CC66189303	DR	17,665.69		1,304,422.87
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2234539572	ELEC408065	DR	1,200.00		1,303,222.87
21-10-2024	UPI/925169745/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI434891380	DR	1,110.00		1,302,112.87
22-10-2024	POS/242313/AJIO INDIA/CARD **6499	POS51449686	DR	2,265.00		1,299,847.87
24-10-2024	POS/147385/AJIO INDIA/CARD **1623	POS10139436	DR	703.00		1,299,144.87
25-10-2024	UPI/156298718/ZOMATO/zomato@hdfcbank	UPI670324113	DR	386.00		1,298,758.87
25-10-2024	UPI/851623396/NETMEDS CBE/netmedscbe@ybl	UPI539030634	DR	336.00		1,298,422.87
26-10-2024	ATM/CASH WDL/S1HD6433/HDFC ATM GANAPATHY	ATM99567589	DR	1,000.00		1,297,422.87
27-10-2024	ATM/CASH WDL/S1CA2524/CANARA ATM RACE COURSE	ATM12230417	DR	5,000.00		1,292,422.87
28-10-2024	POS/482596/AJIO INDIA/CARD **9239	POS54884361	DR	2,093.00		1,290,329.87
28-10-2024	POS/345861/SHREE ANANDHAAS/CARD **4929	POS71200998	DR	1,518.00		1,288,811.87
29-10-2024	NEFT-276314-GANGA HOSPITAL-SALARY OCT	NEFT73907174	CR		116,493.27	1,405,305.14
31-10-2024	ATM/CASH WDL/S1AX8974/AXIS ATM SUNGAM	ATM58962255	DR	5,000.00		1,400,305.14
01-11-2024	UPI/156766407/RAPIDO/rapido@ybl	UPI347334402	DR	201.00		1,400,104.14
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70535769	NET511791	DR	799.00		1,399,305.14
02-11-2024	ATM/CASH WDL/S1AX5211/AXIS ATM SUNGAM	ATM50339208	DR	10,000.00		1,389,305.14
03-11-2024	NEFT/531170/FAMILY SUPPORT/TRANSFER	NEFT19767201	DR	15,504.00		1,373,801.14
04-11-2024	POS/647452/FLIPKART INDIA/CARD **9691	POS10123386	DR	352.00		1,373,449.14
04-11-2024	ATM/CASH WDL/S1AX6787/AXIS ATM VADAVALLI	ATM16357666	DR	2,000.00		1,371,449.14
04-11-2024	UPI/538589048/OLA/ola@ybl	UPI683863896	DR	392.00		1,371,057.14
10-11-2024	POS/495597/AJIO INDIA/CARD **8346	POS99365507	DR	515.00		1,370,542.14
11-11-2024	UPI/235660705/EATSURE/eatsure@hdfcbank	UPI351051437	DR	184.00		1,370,358.14
13-11-2024	POS/215552/AJIO INDIA/CARD **3840	POS23231602	DR	1,007.00		1,369,351.14
13-11-2024	ACH/DEBIT/AMAZON PRIME/SUB46483391	SUB197383	DR	299.00		1,369,052.14
15-11-2024	UPI/779335746/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI857210307	DR	1,340.00		1,367,712.14
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3350/PAYMENT	CC10551554	DR	24,668.97		1,343,043.17
16-11-2024	POS/226088/MYNTRA INDIA/CARD **5054	POS32695543	DR	914.00		1,342,129.17
16-11-2024	UPI/174922974/ZOMATO/zomato@hdfcbank	UPI925794713	DR	492.00		1,341,637.17
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6844221218	ELEC514429	DR	1,189.00		1,340,448.17
17-11-2024	POS/979852/MEESHO INDIA/CARD **1743	POS92790011	DR	2,923.00		1,337,525.17
19-11-2024	UPI/644507195/VI RECHARGE/vi@paytm	UPI168040383	DR	299.00		1,337,226.17
21-11-2024	UPI/526654969/EATSURE/eatsure@hdfcbank	UPI141146739	DR	730.00		1,336,496.17
21-11-2024	UPI/343657531/RECEIVED FROM/friend@upi	UPI166715770	CR		14,711.00	1,351,207.17
23-11-2024	POS/610806/FLIPKART INDIA/CARD **2645	POS59838047	DR	5,501.00		1,345,706.17
23-11-2024	POS/661736/ANNAPOORNA CBE/CARD **4779	POS55169664	DR	776.00		1,344,930.17
24-11-2024	UPI/660574936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996028703	DR	907.00		1,344,023.17
27-11-2024	UPI/355060664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659597831	DR	3,647.00		1,340,376.17
29-11-2024	NEFT-175660-GANGA HOSPITAL-SALARY NOV	NEFT59557469	CR		115,011.19	1,455,387.36
29-11-2024	POS/361917/AMAZON INDIA/CARD **3969	POS28623035	DR	2,854.00		1,452,533.36
30-11-2024	UPI/400766514/SWIGGY/swiggy@hdfcbank	UPI300521659	DR	770.00		1,451,763.36
30-11-2024	UPI/896142162/ZOMATO/zomato@hdfcbank	UPI907255477	DR	342.00		1,451,421.36
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48875565	NET910511	DR	799.00		1,450,622.36
01-12-2024	UPI/715132551/RAPIDO/rapido@ybl	UPI672322679	DR	98.00		1,450,524.36
02-12-2024	ATM/CASH WDL/S1AX1127/AXIS ATM SAIBABA COLONY	ATM17674215	DR	1,000.00		1,449,524.36
03-12-2024	UPI/624135312/SWIGGY/swiggy@hdfcbank	UPI307793537	DR	656.00		1,448,868.36
04-12-2024	UPI/909157847/SWIGGY/swiggy@hdfcbank	UPI915242843	DR	282.00		1,448,586.36
07-12-2024	UPI/621826995/INDANE GAS CBE/indane@ybl	UPI825656846	DR	885.00		1,447,701.36
07-12-2024	POS/465104/SHREE ANANDHAAS/CARD **2879	POS43359842	DR	1,062.00		1,446,639.36
07-12-2024	POS/167797/HOTEL ANNAPOORNA/CARD **3736	POS61427026	DR	955.00		1,445,684.36
08-12-2024	ATM/CASH WDL/S1AX2536/AXIS ATM VADAVALLI	ATM85405750	DR	10,000.00		1,435,684.36
10-12-2024	POS/421014/AJIO INDIA/CARD **7535	POS25174580	DR	2,318.00		1,433,366.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	UPI/508864316/EATSURE/eatsure@hdfcbank	UPI258692784	DR	354.00		1,433,012.36
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4473652930	ELEC197708	DR	1,259.00		1,431,753.36
12-12-2024	POS/791668/AJO INDIA/CARD **8566	POS88095531	DR	1,807.00		1,429,946.36
13-12-2024	UPI/546557285/MORE SUPERMARKET/moresupermarket@upi	UPI412365151	DR	2,179.00		1,427,767.36
14-12-2024	UPI/204045808/MORE SUPERMARKET/moresupermarket@upi	UPI673235268	DR	2,645.00		1,425,122.36
15-12-2024	POS/567092/MYNTRA INDIA/CARD **9912	POS40999416	DR	2,059.00		1,423,063.36
17-12-2024	POS/487344/KOVAI BIRIYANI/CARD **6296	POS13894566	DR	793.00		1,422,270.36
17-12-2024	UPI/444851031/NETMEDS CBE/netmedscbe@ybl	UPI532631331	DR	561.00		1,421,709.36
18-12-2024	UPI/194507987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535262137	DR	487.00		1,421,222.36
19-12-2024	UPI/443533685/EATSURE/eatsure@hdfcbank	UPI713058469	DR	665.00		1,420,557.36
19-12-2024	ATM/CASH WDL/S1AX4367/AXIS ATM UKKADAM	ATM36378595	DR	5,000.00		1,415,557.36
20-12-2024	ATM/CASH WDL/S1AX4253/AXIS ATM GANAPATHY	ATM45910458	DR	2,000.00		1,413,557.36
23-12-2024	UPI/935579792/JIO RECHARGE/jio@paytm	UPI926828083	DR	449.00		1,413,108.36
23-12-2024	UPI/123849927/ZOMATO/zomato@hdfcbank	UPI495943413	DR	476.00		1,412,632.36
25-12-2024	POS/187077/AJO INDIA/CARD **2943	POS17396614	DR	2,130.00		1,410,502.36
25-12-2024	ATM/CASH WDL/S1AX8211/AXIS ATM RACE COURSE	ATM53809254	DR	10,000.00		1,400,502.36
26-12-2024	POS/912881/A2B ADYAR ANANDA BHAVAN/CARD **3432	POS23149141	DR	1,554.00		1,398,948.36
28-12-2024	NEFT-995219-GANGA HOSPITAL-SALARY DEC	NEFT20195351	CR		116,465.65	1,515,414.01
28-12-2024	UPI/257846649/ZOMATO/zomato@hdfcbank	UPI224549216	DR	463.00		1,514,951.01
28-12-2024	UPI/728019184/UBER/uber@ybl	UPI919051220	DR	326.00		1,514,625.01
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633192	DR	17.70		1,514,607.31
29-12-2024	ATM/CASH WDL/S1CA7663/CANARA ATM GANDHIPURAM	ATM67546418	DR	2,000.00		1,512,607.31
30-12-2024	UPI/794382717/EATSURE/eatsure@hdfcbank	UPI788529741	DR	174.00		1,512,433.31
30-12-2024	UPI/709895947/EATSURE/eatsure@hdfcbank	UPI395006772	DR	256.00		1,512,177.31
30-12-2024	UPI/361554025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804314085	DR	336.00		1,511,841.31
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT977436	CR		7,937.17	1,519,778.48
05-01-2025	UPI/455271878/UBER/uber@ybl	UPI402193434	DR	88.00		1,519,690.48
06-01-2025	UPI/496721107/EATSURE/eatsure@hdfcbank	UPI621291560	DR	698.00		1,518,992.48
06-01-2025	ATM/CASH WDL/S1IO2533/IOB ATM RS PURAM	ATM13253867	DR	2,000.00		1,516,992.48
08-01-2025	POS/612634/AJO INDIA/CARD **5523	POS77416719	DR	1,491.00		1,515,501.48
08-01-2025	POS/166992/SHREE ANANDHAAS/CARD **2275	POS40897612	DR	879.00		1,514,622.48
08-01-2025	NEFT/805282/HEALTH INSURANCE/PREMIUM	INS88346986	DR	30,454.00		1,484,168.48
09-01-2025	ATM/CASH WDL/S1AX8201/AXIS ATM THUDIYALUR	ATM31970329	DR	1,000.00		1,483,168.48
09-01-2025	NEFT/426712/FAMILY SUPPORT/TRANSFER	NEFT97634084	DR	23,342.00		1,459,826.48
10-01-2025	UPI/682110838/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994547397	DR	2,317.00		1,457,509.48
13-01-2025	UPI/334308096/RAPIDO/rapido@ybl	UPI640275573	DR	269.00		1,457,240.48
15-01-2025	POS/635396/AJO INDIA/CARD **1150	POS15136037	DR	2,828.00		1,454,412.48
15-01-2025	POS/989241/HP PETROL RS PURAM/CARD **8341	FUEL65915672	DR	3,032.00		1,451,380.48
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5585447024	ELEC593767	DR	1,192.00		1,450,188.48
17-01-2025	UPI/300289183/VI RECHARGE/vi@paytm	UPI398459416	DR	449.00		1,449,739.48
17-01-2025	UPI/263045905/ZOMATO/zomato@hdfcbank	UPI468707476	DR	574.00		1,449,165.48
19-01-2025	UPI/151931644/EATSURE/eatsure@hdfcbank	UPI393002065	DR	682.00		1,448,483.48
20-01-2025	UPI/811049130/EATSURE/eatsure@hdfcbank	UPI718393741	DR	184.00		1,448,299.48
20-01-2025	UPI/578677201/OLA/ola@ybl	UPI212437627	DR	294.00		1,448,005.48
21-01-2025	UPI/641152357/SWIGGY/swiggy@hdfcbank	UPI718606005	DR	240.00		1,447,765.48
22-01-2025	UPI/952522456/DMART COIMBATORE/dmartcoimbatore@upi	UPI827894728	DR	2,551.00		1,445,214.48
23-01-2025	UPI/486028238/DMART COIMBATORE/dmartcoimbatore@upi	UPI954077849	DR	3,081.00		1,442,133.48
24-01-2025	UPI/357221841/OLA/ola@ybl	UPI264468269	DR	265.00		1,441,868.48
25-01-2025	POS/552478/FLIPKART INDIA/CARD **1386	POS93851203	DR	1,567.00		1,440,301.48
25-01-2025	POS/351605/SHREE ANANDHAAS/CARD **8711	POS99022676	DR	1,258.00		1,439,043.48
26-01-2025	UPI/370072673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924398192	DR	2,691.00		1,436,352.48
26-01-2025	UPI/802494311/DMART COIMBATORE/dmartcoimbatore@upi	UPI591078208	DR	2,528.00		1,433,824.48
29-01-2025	UPI/824861772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941798900	DR	728.00		1,433,096.48
30-01-2025	NEFT-955750-GANGA HOSPITAL-SALARY JAN	NEFT19777914	CR		122,371.00	1,555,467.48
30-01-2025	POS/608338/INDIAN OIL GANDHIPURAM/CARD **1783	FUEL43152427	DR	2,459.00		1,553,008.48
31-01-2025	POS/426544/MEESHO INDIA/CARD **6247	POS46803293	DR	2,031.00		1,550,977.48
31-01-2025	UPI/501993450/EATSURE/eatsure@hdfcbank	UPI395796481	DR	298.00		1,550,679.48
31-01-2025	ATM/CASH WDL/S1AX5634/AXIS ATM RACE COURSE	ATM36639200	DR	1,000.00		1,549,679.48
01-02-2025	UPI/810477466/ZOMATO/zomato@hdfcbank	UPI254129558	DR	648.00		1,549,031.48
04-02-2025	POS/112302/SHREE ANANDHAAS/CARD **1743	POS20498845	DR	1,557.00		1,547,474.48
05-02-2025	ATM/CASH WDL/S1AX5326/AXIS ATM HOPES COLLEGE	ATM10945313	DR	10,000.00		1,537,474.48
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB5009580	NET738365	DR	999.00		1,536,475.48
09-02-2025	UPI/262269442/ZOMATO/zomato@hdfcbank	UPI137856365	DR	554.00		1,535,921.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6590404765	ELEC813055	DR	1,488.00		1,534,433.48
10-02-2025	UPI/115944912/EATSURE/eatsure@hdfcbank	UPI192592254	DR	274.00		1,534,159.48
11-02-2025	POS/690550/AMAZON INDIA/CARD **3582	POS88735572	DR	2,854.00		1,531,305.48
12-02-2025	POS/748159/ANNAPOORNA CBE/CARD **7892	POS84607536	DR	599.00		1,530,706.48
12-02-2025	POS/589785/SREE ANNAPOORNA/CARD **2745	POS96361476	DR	1,393.00		1,529,313.48
13-02-2025	POS/806706/MEESHO INDIA/CARD **9317	POS12763194	DR	792.00		1,528,521.48
13-02-2025	ATM/CASH WDL/S1AX1062/AXIS ATM THUDIYALUR	ATM77611160	DR	2,000.00		1,526,521.48
14-02-2025	UPI/880086569/MEDPLUS CBE/medpluscbe@ybl	UPI196942070	DR	280.00		1,526,241.48
16-02-2025	UPI/871116950/ZOMATO/zomato@hdfcbank	UPI383182835	DR	373.00		1,525,868.48
20-02-2025	POS/716860/HOTEL ANNAPOORNA/CARD **2189	POS37909729	DR	976.00		1,524,892.48
20-02-2025	UPI/909750886/UBER/uber@ybl	UPI846891318	DR	183.00		1,524,709.48
21-02-2025	UPI/556148064/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI935151317	DR	2,041.00		1,522,668.48
22-02-2025	UPI/250201639/EATSURE/eatsure@hdfcbank	UPI166592605	DR	727.00		1,521,941.48
22-02-2025	ATM/CASH WDL/S1HD2597/HDFC ATM GANAPATHY	ATM98475539	DR	3,000.00		1,518,941.48
23-02-2025	UPI/535303592/BOOKMYSHOW/bms@axisbank	UPI396530951	DR	661.00		1,518,280.48
24-02-2025	UPI/859021818/AIRTEL RECHARGE/airtel@paytm	UPI809615270	DR	599.00		1,517,681.48
25-02-2025	UPI/268424927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586670261	DR	2,585.00		1,515,096.48
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4383/PAYMENT	CC91549078	DR	17,052.34		1,498,044.14
27-02-2025	ATM/CASH WDL/S1IC9468/CICI ATM SINGANALLUR	ATM93261541	DR	2,000.00		1,496,044.14
27-02-2025	ATM/CASH WDL/S1SB1822/SBI ATM KALAPATTI	ATM82652798	DR	2,000.00		1,494,044.14
28-02-2025	NEFT-572539-GANGA HOSPITAL-SALARY FEB	NEFT80467012	CR		126,139.57	1,620,183.71
28-02-2025	POS/171721/MYNTRA INDIA/CARD **4633	POS22363164	DR	411.00		1,619,772.71
28-02-2025	UPI/771561292/UBER/uber@ybl	UPI127753064	DR	207.00		1,619,565.71
03-03-2025	ATM/CASH WDL/S1IC6802/CICI ATM RACE COURSE	ATM49897044	DR	3,000.00		1,616,565.71
04-03-2025	UPI/381457583/OLA/ola@ybl	UPI766891648	DR	130.00		1,616,435.71
05-03-2025	UPI/902615654/SWIGGY/swiggy@hdfcbank	UPI114347361	DR	642.00		1,615,793.71
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97161480	NET912011	DR	599.00		1,615,194.71
07-03-2025	POS/515939/AJO INDIA/CARD **9348	POS98159449	DR	2,063.00		1,613,131.71
09-03-2025	UPI/588015215/SWIGGY/swiggy@hdfcbank	UPI547576303	DR	635.00		1,612,496.71
09-03-2025	ACH/DEBIT/HOTSTAR/SUB47248732	SUB738725	DR	199.00		1,612,297.71
10-03-2025	UPI/146173594/EATSURE/eatsure@hdfcbank	UPI420788603	DR	184.00		1,612,113.71
10-03-2025	POS/898144/JUNIOR KUPPANNA/CARD **9441	POS76381954	DR	1,175.00		1,610,938.71
10-03-2025	ATM/CASH WDL/S1SB5952/SBI ATM SUNGAM	ATM59921544	DR	1,000.00		1,609,938.71
12-03-2025	UPI/680052537/MEDPLUS CBE/medpluscbe@ybl	UPI162315795	DR	239.00		1,609,699.71
13-03-2025	UPI/333757168/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI690538808	DR	2,785.00		1,606,914.71
15-03-2025	POS/105292/FLIPKART INDIA/CARD **4870	POS51295541	DR	15,026.00		1,591,888.71
15-03-2025	POS/813816/AMAZON INDIA/CARD **4632	POS51365581	DR	3,095.00		1,588,793.71
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9286054396	ELEC910947	DR	2,698.00		1,586,095.71
17-03-2025	POS/403506/MEESHO INDIA/CARD **6963	POS68377961	DR	516.00		1,585,579.71
18-03-2025	UPI/454099762/VI RECHARGE/vi@paytm	UPI391453757	DR	449.00		1,585,130.71
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7096/PAYMENT	CC61929849	DR	14,200.56		1,570,930.15
19-03-2025	UPI/963612501/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI590078762	DR	3,677.00		1,567,253.15
20-03-2025	POS/995935/AMAZON INDIA/CARD **5141	POS85097230	DR	833.00		1,566,420.15
20-03-2025	UPI/594803536/ZOMATO/zomato@hdfcbank	UPI733435803	DR	626.00		1,565,794.15
22-03-2025	ATM/CASH WDL/S1IO1113/IOB ATM SARAVANAMPATTI	ATM23583404	DR	2,000.00		1,563,794.15
23-03-2025	UPI/673689623/ZOMATO/zomato@hdfcbank	UPI922760868	DR	324.00		1,563,470.15
24-03-2025	UPI/462245390/NILGIRIS CBE/nilgirisbe@upi	UPI985989742	DR	3,386.00		1,560,084.15
26-03-2025	UPI/175896461/INDANE GAS CBE/indane@ybl	UPI812104355	DR	1,049.00		1,559,035.15
26-03-2025	UPI/933205971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI231854850	DR	1,787.00		1,557,248.15
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG515101	DR	17.70		1,557,230.45
29-03-2025	POS/896426/AMAZON INDIA/CARD **7865	POS35250638	DR	3,053.00		1,554,177.45
29-03-2025	UPI/554701397/NILGIRIS CBE/nilgirisbe@upi	UPI108533098	DR	2,453.00		1,551,724.45
30-03-2025	ATM/CASH WDL/S1CA9834/CANARA ATM RACE COURSE	ATM62802342	DR	5,000.00		1,546,724.45
30-03-2025	UPI/648348050/OLA/ola@ybl	UPI623161683	DR	253.00		1,546,471.45
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT760975	CR		9,027.72	1,555,499.17
01-04-2025	NEFT-744861-GANGA HOSPITAL-SALARY MAR	NEFT97831489	CR		127,623.43	1,683,122.60
02-04-2025	UPI/751777202/ZOMATO/zomato@hdfcbank	UPI777770424	DR	449.00		1,682,673.60
03-04-2025	UPI/651451777/ZOMATO/zomato@hdfcbank	UPI977269880	DR	437.00		1,682,236.60
05-04-2025	UPI/571962719/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI592569482	DR	1,197.00		1,681,039.60
05-04-2025	UPI/452081435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI694400226	DR	1,079.00		1,679,960.60
06-04-2025	NEFT-636681-GANGA HOSPITAL-BONUS FY2024-2025	NEFT42220318	CR		45,471.55	1,725,432.15
07-04-2025	UPI/762929355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764689010	DR	1,202.00		1,724,230.15
07-04-2025	UPI/286865839/SWIGGY/swiggy@hdfcbank	UPI514750695	DR	429.00		1,723,801.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2025	ATM/CASH WDL/S1AX4442/AXIS ATM SUNGAM	ATM86150714	DR	2,000.00		1,721,801.15
07-04-2025	ATM/CASH WDL/S1CA2043/CANARA ATM GANDHIPURAM	ATM78293616	DR	2,000.00		1,719,801.15
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90490876	NET432615	DR	1,199.00		1,718,602.15
08-04-2025	UPI/513635580/RAPIDO/rapido@ybl	UPI841584321	DR	225.00		1,718,377.15
10-04-2025	UPI/513301028/SWIGGY/swiggy@hdfcbank	UPI259341270	DR	540.00		1,717,837.15
11-04-2025	POS/534478/MEESHO INDIA/CARD **3243	POS36718423	DR	1,806.00		1,716,031.15
12-04-2025	UPI/130981419/SWIGGY/swiggy@hdfcbank	UPI317469945	DR	731.00		1,715,300.15
13-04-2025	POS/885462/INDIAN OIL GANDHIPURAM/CARD **4121	FUEL92957619	DR	956.00		1,714,344.15
15-04-2025	UPI/958781316/AIRTEL RECHARGE/airtel@paytm	UPI615487231	DR	699.00		1,713,645.15
15-04-2025	POS/842280/JUNIOR KUPPANNA/CARD **3426	POS14648603	DR	1,231.00		1,712,414.15
16-04-2025	POS/740658/AMAZON INDIA/CARD **9638	POS24878045	DR	536.00		1,711,878.15
16-04-2025	UPI/267610573/ZOMATO/zomato@hdfcbank	UPI981896261	DR	607.00		1,711,271.15
16-04-2025	UPI/121329846/ZOMATO/zomato@hdfcbank	UPI674201010	DR	635.00		1,710,636.15
16-04-2025	UPI/662486017/NETMEDS CBE/netmedscbe@ybl	UPI963482844	DR	847.00		1,709,789.15
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7963037130	ELEC933719	DR	2,751.00		1,707,038.15
18-04-2025	POS/432909/JUNIOR KUPPANNA/CARD **2468	POS92222361	DR	656.00		1,706,382.15
19-04-2025	POS/442515/AMAZON INDIA/CARD **3678	POS54033416	DR	586.00		1,705,796.15
19-04-2025	POS/614795/INDIAN OIL GANDHIPURAM/CARD **5944	FUEL11290885	DR	2,134.00		1,703,662.15
19-04-2025	UPI/859663673/OLA/ola@ybl	UPI237790843	DR	259.00		1,703,403.15
20-04-2025	UPI/237499987/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI576574418	DR	2,007.00		1,701,396.15
20-04-2025	POS/261917/HOTEL ANNAPOORNA/CARD **5005	POS64112442	DR	305.00		1,701,091.15
20-04-2025	ATM/CASH WDL/S1AX8744/AXIS ATM SAIBABA COLONY	ATM98250229	DR	2,000.00		1,699,091.15
20-04-2025	ATM/CASH WDL/S1AX1550/AXIS ATM TRICHY ROAD	ATM59989849	DR	2,000.00		1,697,091.15
23-04-2025	ATM/CASH WDL/S1HD4565/HDFC ATM KALAPATTI	ATM17437852	DR	5,000.00		1,692,091.15
24-04-2025	UPI/551221381/RECEIVED FROM/friend@upi	UPI966642149	CR		9,128.00	1,701,219.15
26-04-2025	POS/389368/AMAZON INDIA/CARD **4486	POS60526239	DR	424.00		1,700,795.15
27-04-2025	ATM/CASH WDL/S1AX9849/AXIS ATM RACE COURSE	ATM56555162	DR	2,000.00		1,698,795.15
27-04-2025	UPI/598283671/MEDPLUS CBE/medpluscbe@ybl	UPI201686134	DR	935.00		1,697,860.15
29-04-2025	NEFT-805619-GANGA HOSPITAL-SALARY APR	NEFT13147068	CR		125,791.32	1,823,651.47
30-04-2025	UPI/222202516/BOOKMYSHOW/bms@axisbank	UPI995656361	DR	862.00		1,822,789.47
03-05-2025	ACH/DEBIT/AMAZON PRIME/SUB77607912	SUB455509	DR	199.00		1,822,590.47
04-05-2025	UPI/332959269/EATSURE/eatsure@hdfcbank	UPI957625389	DR	171.00		1,822,419.47
04-05-2025	POS/774658/SHREE ANANDHAAS/CARD **3746	POS97174538	DR	813.00		1,821,606.47
05-05-2025	UPI/481036714/ZOMATO/zomato@hdfcbank	UPI778978569	DR	569.00		1,821,037.47
05-05-2025	UPI/505875605/EATSURE/eatsure@hdfcbank	UPI675272942	DR	626.00		1,820,411.47
05-05-2025	ATM/CASH WDL/S1HD7770/HDFC ATM TOWN HALL	ATM33791813	DR	2,000.00		1,818,411.47
06-05-2025	UPI/330512286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289509437	DR	1,838.00		1,816,573.47
06-05-2025	POS/675676/KOVAI BIRIYANI/CARD **4370	POS50105450	DR	577.00		1,815,996.47
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15814732	NET950720	DR	999.00		1,814,997.47
12-05-2025	UPI/973819377/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI670612733	DR	2,679.00		1,812,318.47
12-05-2025	UPI/337960715/SWIGGY/swiggy@hdfcbank	UPI792265547	DR	295.00		1,812,023.47
12-05-2025	POS/244018/INDIAN OIL AVINASHI RD/CARD **1753	FUEL62187491	DR	2,834.00		1,809,189.47
13-05-2025	UPI/561167699/INDANE GAS CBE/indane@ybl	UPI867551840	DR	1,024.00		1,808,165.47
16-05-2025	UPI/639292260/VI RECHARGE/vi@paytm	UPI647357322	DR	699.00		1,807,466.47
16-05-2025	POS/585951/MEESHO INDIA/CARD **4102	POS49737743	DR	934.00		1,806,532.47
17-05-2025	UPI/353659826/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489185918	DR	3,885.00		1,802,647.47
17-05-2025	POS/703499/HP PETROL RS PURAM/CARD **5085	FUEL18646497	DR	3,087.00		1,799,560.47
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6001004713	ELEC206645	DR	2,534.00		1,797,026.47
18-05-2025	POS/633344/MEESHO INDIA/CARD **5138	POS98063270	DR	650.00		1,796,376.47
18-05-2025	UPI/250240183/ZOMATO/zomato@hdfcbank	UPI545609130	DR	717.00		1,795,659.47
19-05-2025	POS/236063/SHELL TRICHY ROAD/CARD **5061	FUEL94068301	DR	2,916.00		1,792,743.47
20-05-2025	POS/182127/MEESHO INDIA/CARD **5339	POS16400874	DR	5,402.00		1,787,341.47
21-05-2025	UPI/257177473/ZOMATO/zomato@hdfcbank	UPI143079299	DR	323.00		1,787,018.47
22-05-2025	UPI/551044524/EATSURE/eatsure@hdfcbank	UPI219435254	DR	772.00		1,786,246.47
23-05-2025	UPI/753325652/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505114881	DR	3,342.00		1,782,904.47
23-05-2025	UPI/434973967/ZOMATO/zomato@hdfcbank	UPI168624132	DR	612.00		1,782,292.47
25-05-2025	UPI/499132468/UBER/uber@ybl	UPI735402111	DR	110.00		1,782,182.47
27-05-2025	UPI/599282639/EATSURE/eatsure@hdfcbank	UPI221289238	DR	488.00		1,781,694.47
27-05-2025	POS/658220/INDIAN OIL AVINASHI RD/CARD **3613	FUEL22285892	DR	2,244.00		1,779,450.47
28-05-2025	UPI/759163998/SWIGGY/swiggy@hdfcbank	UPI318476513	DR	331.00		1,779,119.47
28-05-2025	UPI/159213167/OLA/ola@ybl	UPI428502911	DR	311.00		1,778,808.47
29-05-2025	UPI/306562139/EATSURE/eatsure@hdfcbank	UPI416975367	DR	304.00		1,778,504.47
30-05-2025	NEFT-968798-GANGA HOSPITAL-SALARY MAY	NEFT41694593	CR		122,488.26	1,900,992.73



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	POS/231808/SREE ANNAPOORNA/CARD **4166	POS93719230	DR	700.00		1,900,292.73
31-05-2025	ATM/CASH WDL/S1IC9658/CICI ATM SUNGAM	ATM51065465	DR	5,000.00		1,895,292.73
01-06-2025	POS/759323/MYNTRA INDIA/CARD **1874	POS80737150	DR	947.00		1,894,345.73
01-06-2025	UPI/398011674/EATSURE/eatsure@hdfcbank	UPI793185446	DR	537.00		1,893,808.73
01-06-2025	ACH/DEBIT/HOTSTAR/SUB53265231	SUB405339	DR	499.00		1,893,309.73
03-06-2025	POS/581128/HOTEL ANNAPOORNA/CARD **1191	POS26209648	DR	1,250.00		1,892,059.73
03-06-2025	POS/944934/SHELL TRICHY ROAD/CARD **1817	FUEL98991358	DR	822.00		1,891,237.73
04-06-2025	UPI/370870801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397287337	DR	868.00		1,890,369.73
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89353813	NET129676	DR	799.00		1,889,570.73
05-06-2025	UPI/604035999/OLA/ola@ybl	UPI894799391	DR	99.00		1,889,471.73
05-06-2025	UPI/723737413/UBER/uber@ybl	UPI975800515	DR	351.00		1,889,120.73
08-06-2025	ATM/CASH WDL/S1AX3225/AXIS ATM VADAVALLI	ATM29287043	DR	3,000.00		1,886,120.73
09-06-2025	UPI/899595233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854828154	DR	3,887.00		1,882,233.73
09-06-2025	POS/783767/A2B ADYAR ANANDA BHAVAN/CARD **4224	POS31339537	DR	1,364.00		1,880,869.73
09-06-2025	UPI/337280506/UBER/uber@ybl	UPI888062518	DR	314.00		1,880,555.73
10-06-2025	POS/889854/FLIPKART INDIA/CARD **9180	POS76201944	DR	2,460.00		1,878,095.73
10-06-2025	UPI/995833171/ZOMATO/zomato@hdfcbank	UPI928281620	DR	268.00		1,877,827.73
10-06-2025	UPI/772075126/SWIGGY/swiggy@hdfcbank	UPI729147270	DR	195.00		1,877,632.73
10-06-2025	POS/259402/SHELL TRICHY ROAD/CARD **7751	FUEL58641307	DR	3,400.00		1,874,232.73
11-06-2025	UPI/513374609/OLA/ola@ybl	UPI714312257	DR	114.00		1,874,118.73
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3722321589	ELEC205060	DR	2,516.00		1,871,602.73
14-06-2025	POS/270677/MEESHO INDIA/CARD **7212	POS40276161	DR	2,209.00		1,869,393.73
15-06-2025	UPI/746230953/VI RECHARGE/vi@paytm	UPI800571867	DR	399.00		1,868,994.73
16-06-2025	UPI/909632139/INDANE GAS CBE/indane@ybl	UPI335804993	DR	908.00		1,868,086.73
16-06-2025	POS/750793/FLIPKART INDIA/CARD **3470	POS83059873	DR	2,044.00		1,866,042.73
16-06-2025	UPI/386502866/ZOMATO/zomato@hdfcbank	UPI796523141	DR	468.00		1,865,574.73
17-06-2025	POS/347125/MEESHO INDIA/CARD **1299	POS11091508	DR	854.00		1,864,720.73
18-06-2025	UPI/644067318/SWIGGY/swiggy@hdfcbank	UPI262499115	DR	678.00		1,864,042.73
18-06-2025	UPI/373828992/ZOMATO/zomato@hdfcbank	UPI416196997	DR	788.00		1,863,254.73
18-06-2025	UPI/199406661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622704353	DR	361.00		1,862,893.73
19-06-2025	UPI/423068290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI829767826	DR	1,233.00		1,861,660.73
19-06-2025	UPI/392356697/EATSURE/eatsure@hdfcbank	UPI727762145	DR	656.00		1,861,004.73
19-06-2025	UPI/838187419/BOOKMYSHOW/bms@axisbank	UPI156618975	DR	414.00		1,860,590.73
20-06-2025	POS/286439/SHREE ANANDHAAS/CARD **5117	POS60382772	DR	907.00		1,859,683.73
20-06-2025	ATM/CASH WDL/S1HD7425/HDFC ATM HOPES COLLEGE	ATM99265753	DR	2,000.00		1,857,683.73
21-06-2025	POS/108680/MYNTRA INDIA/CARD **9519	POS18628409	DR	1,015.00		1,856,668.73
22-06-2025	POS/928459/INDIAN OIL AVINASHI RD/CARD **8712	FUEL53240440	DR	1,861.00		1,854,807.73
22-06-2025	POS/294799/INDIAN OIL GANDHIPURAM/CARD **5096	FUEL36331429	DR	814.00		1,853,993.73
22-06-2025	ATM/CASH WDL/S1AX2878/AXIS ATM HOPES COLLEGE	ATM56785790	DR	5,000.00		1,848,993.73
24-06-2025	UPI/495928003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI319718545	DR	1,479.00		1,847,514.73
25-06-2025	UPI/814879814/RAPIDO/rapido@ybl	UPI291667122	DR	224.00		1,847,290.73
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4124/PAYMENT	CC39938264	DR	9,930.05		1,837,360.68
26-06-2025	UPI/804503418/SWIGGY/swiggy@hdfcbank	UPI241229476	DR	184.00		1,837,176.68
26-06-2025	POS/705993/SHELL TRICHY ROAD/CARD **4006	FUEL28685800	DR	1,356.00		1,835,820.68
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG144767	DR	17.70		1,835,802.98
30-06-2025	NEFT-737097-GANGA HOSPITAL-SALARY JUN	NEFT46346587	CR		128,293.70	1,964,096.68
30-06-2025	UPI/521481013/ZOMATO/zomato@hdfcbank	UPI961332448	DR	788.00		1,963,308.68
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT114351	CR		10,307.37	1,973,616.05
01-07-2025	POS/898817/AJO INDIA/CARD **2789	POS36120807	DR	9,411.00		1,964,205.05
02-07-2025	POS/322947/MYNTRA INDIA/CARD **4681	POS64810449	DR	1,261.00		1,962,944.05
03-07-2025	POS/601965/MEESHO INDIA/CARD **1062	POS22503463	DR	1,941.00		1,961,003.05
04-07-2025	UPI/479009992/RAPIDO/rapido@ybl	UPI161560810	DR	158.00		1,960,845.05
05-07-2025	UPI/674986481/RAPIDO/rapido@ybl	UPI509207698	DR	200.00		1,960,645.05
06-07-2025	UPI/789217002/SWIGGY/swiggy@hdfcbank	UPI746909654	DR	611.00		1,960,034.05
08-07-2025	POS/275609/MEESHO INDIA/CARD **5883	POS50398052	DR	1,503.00		1,958,531.05
08-07-2025	ACH/DEBIT/NETFLIX/SUB80705919	SUB350780	DR	299.00		1,958,232.05
11-07-2025	UPI/794391813/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866746101	DR	2,759.00		1,955,473.05
12-07-2025	UPI/166386388/SWIGGY/swiggy@hdfcbank	UPI115500466	DR	426.00		1,955,047.05
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2641909054	ELEC336152	DR	1,498.00		1,953,549.05
14-07-2025	POS/542720/MYNTRA INDIA/CARD **1582	POS40613790	DR	1,477.00		1,952,072.05
14-07-2025	POS/870888/AJO INDIA/CARD **9539	POS94778127	DR	23,333.00		1,928,739.05
16-07-2025	POS/687543/AJO INDIA/CARD **1775	POS94010707	DR	2,372.00		1,926,367.05
18-07-2025	ATM/CASH WDL/S1AX3129/AXIS ATM SARAVANAMPATTI	ATM52339316	DR	1,000.00		1,925,367.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	UPI/266749466/ZOMATO/zomato@hdfcbank	UPI160026530	DR	228.00		1,925,139.05
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6224/PAYMENT	CC92903686	DR	11,114.64		1,914,024.41
20-07-2025	POS/801680/AMAZON INDIA/CARD **2423	POS38875619	DR	2,536.00		1,911,488.41
20-07-2025	UPI/785083111/EATSURE/eatsure@hdfcbank	UPI330507947	DR	362.00		1,911,126.41
21-07-2025	UPI/999258107/INDANE GAS CBE/indane@ybl	UPI489536389	DR	1,041.00		1,910,085.41
21-07-2025	UPI/982631446/NILGIRIS CBE/nilgirisbe@upi	UPI440026226	DR	2,949.00		1,907,136.41
21-07-2025	ATM/CASH WDL/S1SB2305/SBI ATM THUDIYALUR	ATM29244040	DR	5,000.00		1,902,136.41
22-07-2025	UPI/300025290/JIO RECHARGE/jio@paytm	UPI229448080	DR	599.00		1,901,537.41
22-07-2025	UPI/908462346/ZOMATO/zomato@hdfcbank	UPI640860400	DR	318.00		1,901,219.41
23-07-2025	UPI/284064081/SWIGGY/swiggy@hdfcbank	UPI928156318	DR	314.00		1,900,905.41
23-07-2025	ATM/CASH WDL/S1AX4121/AXIS ATM TOWN HALL	ATM36288001	DR	2,000.00		1,898,905.41
23-07-2025	UPI/357824405/RAPIDO/rapido@ybl	UPI220111910	DR	184.00		1,898,721.41
24-07-2025	UPI/944743885/UBER/uber@ybl	UPI599866030	DR	324.00		1,898,397.41
27-07-2025	UPI/730777785/OLA/ola@ybl	UPI686026112	DR	86.00		1,898,311.41
29-07-2025	NEFT-509607-GANGA HOSPITAL-SALARY JUL	NEFT90868467	CR		122,188.10	2,020,499.51
29-07-2025	UPI/652603701/ZOMATO/zomato@hdfcbank	UPI375319480	DR	172.00		2,020,327.51
29-07-2025	POS/624038/HOTEL ANNAPOORNA/CARD **2075	POS32064362	DR	1,106.00		2,019,221.51
31-07-2025	UPI/692980826/EATSURE/eatsure@hdfcbank	UPI983732686	DR	280.00		2,018,941.51
31-07-2025	UPI/476204867/SWIGGY/swiggy@hdfcbank	UPI910617753	DR	471.00		2,018,470.51
31-07-2025	UPI/302848563/EATSURE/eatsure@hdfcbank	UPI806682746	DR	640.00		2,017,830.51
31-07-2025	POS/827569/KOVAI BIRIYANI/CARD **9524	POS56952759	DR	1,135.00		2,016,695.51
31-07-2025	UPI/722882598/OLA/ola@ybl	UPI681527244	DR	124.00		2,016,571.51
01-08-2025	POS/697887/INDIAN OIL AVINASHI RD/CARD **3881	FUEL26824934	DR	2,618.00		2,013,953.51
01-08-2025	UPI/615324850/RAPIDO/rapido@ybl	UPI397891459	DR	295.00		2,013,658.51
02-08-2025	UPI/648409512/SWIGGY/swiggy@hdfcbank	UPI828321293	DR	292.00		2,013,366.51
03-08-2025	UPI/236113489/ZOMATO/zomato@hdfcbank	UPI905023339	DR	786.00		2,012,580.51
04-08-2025	UPI/575020700/SWIGGY/swiggy@hdfcbank	UPI737011409	DR	625.00		2,011,955.51
04-08-2025	UPI/983555580/OLA/ola@ybl	UPI202698431	DR	302.00		2,011,653.51
05-08-2025	POS/385656/AJO INDIA/CARD **2548	POS33415052	DR	1,947.00		2,009,706.51
06-08-2025	UPI/150879777/EATSURE/eatsure@hdfcbank	UPI537825792	DR	631.00		2,009,075.51
06-08-2025	ATM/CASH WDL/S1C5975/ICICI ATM UKKADAM	ATM85970503	DR	1,000.00		2,008,075.51
07-08-2025	POS/925864/INDIAN OIL GANDHIPURAM/CARD **4181	FUEL63796414	DR	1,613.00		2,006,462.51
08-08-2025	UPI/212300699/MORE SUPERMARKET/moresupermarket@upi	UPI765761006	DR	4,082.00		2,002,380.51
08-08-2025	ATM/CASH WDL/S1O6405/IOB ATM METTUPALAYAM ROAD	ATM92720990	DR	5,000.00		1,997,380.51
09-08-2025	POS/678044/MEESHO INDIA/CARD **6102	POS58544695	DR	577.00		1,996,803.51
09-08-2025	UPI/998464858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI233927474	DR	1,078.00		1,995,725.51
09-08-2025	UPI/814189677/SWIGGY/swiggy@hdfcbank	UPI344677967	DR	539.00		1,995,186.51
09-08-2025	ACH/DEBIT/NETFLIX/SUB21914362	SUB230621	DR	299.00		1,994,887.51
11-08-2025	ATM/CASH WDL/S1HD6810/HDFC ATM METTUPALAYAM ROAD	ATM74651798	DR	2,000.00		1,992,887.51
14-08-2025	POS/534292/MEESHO INDIA/CARD **4280	POS43012125	DR	611.00		1,992,276.51
15-08-2025	UPI/958369293/SWIGGY/swiggy@hdfcbank	UPI586007361	DR	278.00		1,991,998.51
15-08-2025	UPI/689363773/SWIGGY/swiggy@hdfcbank	UPI359113411	DR	587.00		1,991,411.51
16-08-2025	ATM/CASH WDL/S1CA1581/CANARA ATM VADAVALLI	ATM74909323	DR	2,000.00		1,989,411.51
17-08-2025	UPI/134541271/MORE SUPERMARKET/moresupermarket@upi	UPI496823812	DR	2,650.00		1,986,761.51
18-08-2025	UPI/284963947/VI RECHARGE/vi@paytm	UPI525976955	DR	299.00		1,986,462.51
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4418894746	ELEC845957	DR	1,365.00		1,985,097.51
19-08-2025	POS/716226/AJO INDIA/CARD **3147	POS41444801	DR	2,513.00		1,982,584.51
19-08-2025	POS/186406/FLIPKART INDIA/CARD **2458	POS24177201	DR	1,387.00		1,981,197.51
19-08-2025	UPI/783740907/RECEIVED FROM/friend@upi	UPI173636068	CR		7,095.00	1,988,292.51
21-08-2025	POS/500998/SHELL TRICHY ROAD/CARD **6453	FUEL90212749	DR	2,204.00		1,986,088.51
21-08-2025	POS/352020/SHELL TRICHY ROAD/CARD **3600	FUEL66820817	DR	1,965.00		1,984,123.51
22-08-2025	POS/590207/HOTEL ANNAPOORNA/CARD **2987	POS55441300	DR	1,363.00		1,982,760.51
23-08-2025	POS/428872/A2B ADYAR ANANDA BHAVAN/CARD **7456	POS11770347	DR	546.00		1,982,214.51
23-08-2025	POS/982636/ANNAPOORNA CBE/CARD **2940	POS25661635	DR	1,213.00		1,981,001.51
25-08-2025	POS/875260/SHREE ANANDHAAS/CARD **9555	POS37685193	DR	391.00		1,980,610.51
25-08-2025	POS/143965/INDIAN OIL AVINASHI RD/CARD **5524	FUEL48149086	DR	1,445.00		1,979,165.51
27-08-2025	ATM/CASH WDL/S1SB1996/SBI ATM SINGANALLUR	ATM70276872	DR	3,000.00		1,976,165.51
27-08-2025	UPI/519313972/MEDPLUS CBE/medplusbe@ybl	UPI803617391	DR	760.00		1,975,405.51
28-08-2025	UPI/262722680/RAPIDO/rapido@ybl	UPI996897431	DR	105.00		1,975,300.51
28-08-2025	UPI/537101355/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI317367293	DR	457.00		1,974,843.51
29-08-2025	POS/361736/AMAZON INDIA/CARD **9958	POS31738181	DR	681.00		1,974,162.51
31-08-2025	POS/977755/AJO INDIA/CARD **4356	POS53663571	DR	2,758.00		1,971,404.51
31-08-2025	POS/144457/MEESHO INDIA/CARD **9340	POS72502720	DR	1,581.00		1,969,823.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	UPI/351889261/RAPIDO/rapido@ybl	UPI570499955	DR	154.00		1,969,669.51
31-08-2025	UPI/167438369/NETMEDS CBE/netmedscbe@ybl	UPI519800905	DR	431.00		1,969,238.51
01-09-2025	NEFT-945631-GANGA HOSPITAL-SALARY AUG	NEFT84444959	CR		127,433.84	2,096,672.35
01-09-2025	POS/665195/SREE ANNAPOORNA/CARD **2011	POS69263215	DR	1,105.00		2,095,567.35
06-09-2025	POS/263494/AJIO INDIA/CARD **4576	POS45699298	DR	1,495.00		2,094,072.35
06-09-2025	UPI/806497017/EATSURE/eatsure@hdfcbank	UPI752805067	DR	345.00		2,093,727.35
06-09-2025	POS/740127/A2B ADYAR ANANDA BHAVAN/CARD **5017	POS37375114	DR	1,111.00		2,092,616.35
07-09-2025	UPI/673215665/OLA/ola@ybl	UPI996045514	DR	393.00		2,092,223.35
08-09-2025	UPI/840702873/MORE SUPERMARKET/moresupermarket@upi	UPI156686285	DR	3,914.00		2,088,309.35
08-09-2025	UPI/390327532/EATSURE/eatsure@hdfcbank	UPI642967910	DR	353.00		2,087,956.35
08-09-2025	ATM/CASH WDL/S1SB8818/SBI ATM AVINASHI ROAD	ATM69627899	DR	10,000.00		2,077,956.35
08-09-2025	UPI/771245838/UBER/uber@ybl	UPI182992879	DR	346.00		2,077,610.35
08-09-2025	UPI/123096823/RAPIDO/rapido@ybl	UPI409666874	DR	341.00		2,077,269.35
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10529068	NET519384	DR	599.00		2,076,670.35
10-09-2025	UPI/859412791/MORE SUPERMARKET/moresupermarket@upi	UPI911667090	DR	3,446.00		2,073,224.35
11-09-2025	ATM/CASH WDL/S1AX8629/AXIS ATM SUNGAM	ATM54365819	DR	1,000.00		2,072,224.35
11-09-2025	ATM/CASH WDL/S1AX2706/AXIS ATM GANDHIPURAM	ATM68328180	DR	2,000.00		2,070,224.35
11-09-2025	UPI/776764196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130623453	DR	403.00		2,069,821.35
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5342414940	ELEC951194	DR	1,349.00		2,068,472.35
12-09-2025	POS/354797/AJIO INDIA/CARD **4957	POS64960208	DR	8,785.00		2,059,687.35
14-09-2025	POS/818310/SREE ANNAPOORNA/CARD **8517	POS90358409	DR	1,477.00		2,058,210.35
15-09-2025	UPI/614837229/EATSURE/eatsure@hdfcbank	UPI972586054	DR	736.00		2,057,474.35
16-09-2025	UPI/450997445/EATSURE/eatsure@hdfcbank	UPI225407710	DR	217.00		2,057,257.35
16-09-2025	ATM/CASH WDL/S1AX7462/AXIS ATM GANDHIPURAM	ATM12130045	DR	10,000.00		2,047,257.35
16-09-2025	UPI/213257128/OLA/ola@ybl	UPI149661217	DR	381.00		2,046,876.35
17-09-2025	UPI/593748030/ZOMATO/zomato@hdfcbank	UPI495487785	DR	696.00		2,046,180.35
17-09-2025	ATM/CASH WDL/S1AX7052/AXIS ATM SARAVANAMPATTI	ATM97568007	DR	5,000.00		2,041,180.35
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4042/PAYMENT	CC87450128	DR	8,814.13		2,032,366.22
19-09-2025	UPI/253081921/JIO RECHARGE/jio@paytm	UPI418757634	DR	449.00		2,031,917.22
19-09-2025	UPI/528271549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170164298	DR	802.00		2,031,115.22
20-09-2025	UPI/734485997/EATSURE/eatsure@hdfcbank	UPI463903019	DR	219.00		2,030,896.22
20-09-2025	UPI/924773052/UBER/uber@ybl	UPI606088762	DR	162.00		2,030,734.22
21-09-2025	POS/677681/AJIO INDIA/CARD **6880	POS81726682	DR	2,416.00		2,028,318.22
21-09-2025	UPI/185252457/EATSURE/eatsure@hdfcbank	UPI644294375	DR	445.00		2,027,873.22
21-09-2025	UPI/575543685/EATSURE/eatsure@hdfcbank	UPI829641880	DR	400.00		2,027,473.22
23-09-2025	POS/430209/AMAZON INDIA/CARD **7227	POS96080527	DR	2,790.00		2,024,683.22
23-09-2025	UPI/160237008/ZOMATO/zomato@hdfcbank	UPI348408726	DR	165.00		2,024,518.22
24-09-2025	ATM/CASH WDL/S1AX9231/AXIS ATM TRICHY ROAD	ATM19714007	DR	1,000.00		2,023,518.22
24-09-2025	UPI/234107838/UBER/uber@ybl	UPI142188685	DR	337.00		2,023,181.22
24-09-2025	UPI/860528541/NETMEDS CBE/netmedscbe@ybl	UPI689437268	DR	994.00		2,022,187.22
25-09-2025	POS/520314/FLIPKART INDIA/CARD **6803	POS34010388	DR	1,674.00		2,020,513.22
25-09-2025	UPI/606710769/ZOMATO/zomato@hdfcbank	UPI399649404	DR	226.00		2,020,287.22
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925860	DR	17.70		2,020,269.52
28-09-2025	NEFT-719147-GANGA HOSPITAL-SALARY SEP	NEFT61168659	CR		127,629.42	2,147,898.94
29-09-2025	POS/196453/MYNTRA INDIA/CARD **7384	POS33552817	DR	1,306.00		2,146,592.94
29-09-2025	UPI/567515045/SWIGGY/swiggy@hdfcbank	UPI569504660	DR	442.00		2,146,150.94
30-09-2025	UPI/460383409/UBER/uber@ybl	UPI433379719	DR	150.00		2,146,000.94
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT617586	CR		11,266.50	2,157,267.44
01-10-2025	POS/217483/MEESHO INDIA/CARD **2247	POS44734916	DR	1,305.00		2,155,962.44
02-10-2025	UPI/332661814/SWIGGY/swiggy@hdfcbank	UPI956808521	DR	480.00		2,155,482.44
02-10-2025	ATM/CASH WDL/S1AX9857/AXIS ATM UKKADAM	ATM15627328	DR	3,000.00		2,152,482.44
03-10-2025	UPI/890517717/ZOMATO/zomato@hdfcbank	UPI903282169	DR	507.00		2,151,975.44
03-10-2025	POS/926247/ANNAPOORNA CBE/CARD **8856	POS59479503	DR	1,199.00		2,150,776.44
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81810807	NET669855	DR	599.00		2,150,177.44
05-10-2025	POS/467489/FLIPKART INDIA/CARD **1503	POS41975412	DR	1,462.00		2,148,715.44
06-10-2025	UPI/988157142/RECEIVED FROM/friend@upi	UPI110108884	CR		3,545.00	2,152,260.44
07-10-2025	POS/851993/INDIAN OIL GANDHIPURAM/CARD **7772	FUEL85125189	DR	2,166.00		2,150,094.44
08-10-2025	POS/693466/MYNTRA INDIA/CARD **6660	POS19369399	DR	343.00		2,149,751.44
09-10-2025	POS/389515/MEESHO INDIA/CARD **9153	POS65898633	DR	22,930.00		2,126,821.44
09-10-2025	UPI/472277443/EATSURE/eatsure@hdfcbank	UPI572837819	DR	741.00		2,126,080.44
09-10-2025	NEFT/227565/FAMILY SUPPORT/TRANSFER	NEFT60550502	DR	13,460.00		2,112,620.44
10-10-2025	UPI/476913310/SWIGGY/swiggy@hdfcbank	UPI230447584	DR	764.00		2,111,856.44
10-10-2025	UPI/271402155/RAPIDO/rapido@ybl	UPI356026758	DR	121.00		2,111,735.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	POS/117031/MEESHO INDIA/CARD **6720	POS17222737	DR	2,293.00		2,109,442.44
11-10-2025	UPI/473098996/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI781905734	DR	2,139.00		2,107,303.44
11-10-2025	UPI/758723147/OLA/ola@ybl	UPI833843386	DR	294.00		2,107,009.44
12-10-2025	POS/194120/JUNIOR KUPPANNA/CARD **3810	POS71550698	DR	1,109.00		2,105,900.44
13-10-2025	POS/132768/HP PETROL RS PURAM/CARD **2664	FUEL75404911	DR	2,518.00		2,103,382.44
14-10-2025	UPI/550154729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360932957	DR	2,511.00		2,100,871.44
14-10-2025	ATM/CASH WDL/S1IO8086/IOB ATM RACE COURSE	ATM12168283	DR	3,000.00		2,097,871.44
14-10-2025	UPI/991677844/UBER/uber@ybl	UPI939240979	DR	324.00		2,097,547.44
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2538849174	ELEC228636	DR	1,536.00		2,096,011.44
15-10-2025	UPI/261855431/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI818434339	DR	1,953.00		2,094,058.44
15-10-2025	UPI/992302248/RAPIDO/rapido@ybl	UPI606192241	DR	168.00		2,093,890.44
17-10-2025	UPI/523224940/OLA/ola@ybl	UPI795009195	DR	346.00		2,093,544.44
18-10-2025	UPI/502817811/AIRTEL RECHARGE/airtel@paytm	UPI599718389	DR	599.00		2,092,945.44
19-10-2025	UPI/428029405/UBER/uber@ybl	UPI918501561	DR	192.00		2,092,753.44
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9222/PAYMENT	CC34169275	DR	17,432.70		2,075,320.74
21-10-2025	POS/152624/AJO INDIA/CARD **4351	POS84918773	DR	2,610.00		2,072,710.74
22-10-2025	POS/850106/INDIAN OIL AVINASHI RD/CARD **2067	FUEL94941861	DR	1,500.00		2,071,210.74
23-10-2025	UPI/157557231/SWIGGY/swiggy@hdfcbank	UPI499406473	DR	506.00		2,070,704.74
24-10-2025	UPI/516600984/UBER/uber@ybl	UPI713065907	DR	208.00		2,070,496.74
26-10-2025	UPI/160779464/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461202916	DR	2,981.00		2,067,515.74
26-10-2025	UPI/491252532/ZOMATO/zomato@hdfcbank	UPI382108333	DR	705.00		2,066,810.74
27-10-2025	POS/304528/AMAZON INDIA/CARD **9515	POS19104538	DR	2,337.00		2,064,473.74
27-10-2025	UPI/359843187/EATSURE/eatsure@hdfcbank	UPI190771942	DR	551.00		2,063,922.74
27-10-2025	POS/350589/KOVAI BIRIYANI/CARD **9780	POS50671059	DR	278.00		2,063,644.74
30-10-2025	NEFT-528271-GANGA HOSPITAL-SALARY OCT	NEFT92228585	CR		125,987.43	2,189,632.17
30-10-2025	POS/761989/MYNTRA INDIA/CARD **3669	POS36223239	DR	510.00		2,189,122.17
30-10-2025	POS/252432/FLIPKART INDIA/CARD **5728	POS45904742	DR	683.00		2,188,439.17
30-10-2025	UPI/952466532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI183338246	DR	3,829.00		2,184,610.17
31-10-2025	POS/451479/MEESHO INDIA/CARD **9787	POS91291804	DR	2,094.00		2,182,516.17
04-11-2025	POS/639889/AJO INDIA/CARD **1403	POS55773931	DR	501.00		2,182,015.17
06-11-2025	UPI/618299562/OLA/ola@ybl	UPI600283680	DR	184.00		2,181,831.17
06-11-2025	UPI/962387050/NETMEDS CBE/netmedscbe@ybl	UPI797247099	DR	382.00		2,181,449.17
07-11-2025	UPI/695670494/ZOMATO/zomato@hdfcbank	UPI932296956	DR	504.00		2,180,945.17
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81090178	NET1143244	DR	799.00		2,180,146.17
09-11-2025	UPI/685295902/EATSURE/eatsure@hdfcbank	UPI436307666	DR	584.00		2,179,562.17
09-11-2025	UPI/269319286/EATSURE/eatsure@hdfcbank	UPI917142304	DR	329.00		2,179,233.17
09-11-2025	UPI/549993480/OLA/ola@ybl	UPI990292881	DR	345.00		2,178,888.17
11-11-2025	POS/821983/MYNTRA INDIA/CARD **9254	POS77209486	DR	618.00		2,178,270.17
12-11-2025	UPI/453297157/OLA/ola@ybl	UPI621420494	DR	287.00		2,177,983.17
13-11-2025	UPI/520943609/OLA/ola@ybl	UPI148511335	DR	184.00		2,177,799.17
14-11-2025	UPI/613332400/MORE SUPERMARKET/moresupermarket@upi	UPI330252990	DR	4,095.00		2,173,704.17
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1687080158	ELEC953159	DR	1,125.00		2,172,579.17
15-11-2025	POS/993934/A2B ADYAR ANANDA BHAVAN/CARD **7119	POS42412965	DR	1,132.00		2,171,447.17
15-11-2025	ATM/CASH WDL/S1AX2743/AXIS ATM RS PURAM	ATM69392270	DR	5,000.00		2,166,447.17
16-11-2025	UPI/507811253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193775638	DR	793.00		2,165,654.17
18-11-2025	POS/865919/AJO INDIA/CARD **1116	POS13019226	DR	2,551.00		2,163,103.17
19-11-2025	UPI/670919040/RAPIDO/rapido@ybl	UPI250200384	DR	330.00		2,162,773.17
21-11-2025	UPI/937956000/VI RECHARGE/vi@paytm	UPI161408086	DR	449.00		2,162,324.17
21-11-2025	UPI/116898384/UBER/uber@ybl	UPI240854983	DR	287.00		2,162,037.17
21-11-2025	UPI/237659422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940060530	DR	112.00		2,161,925.17
23-11-2025	UPI/201381853/SWIGGY/swiggy@hdfcbank	UPI802482508	DR	194.00		2,161,731.17
25-11-2025	UPI/772968373/EATSURE/eatsure@hdfcbank	UPI586420561	DR	690.00		2,161,041.17
26-11-2025	POS/490216/JUNIOR KUPPANNA/CARD **2559	POS53938967	DR	1,003.00		2,160,038.17
27-11-2025	UPI/209863232/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI174529273	DR	2,476.00		2,157,562.17
28-11-2025	POS/628022/FLIPKART INDIA/CARD **6250	POS28338273	DR	426.00		2,157,136.17
29-11-2025	NEFT-835367-GANGA HOSPITAL-SALARY NOV	NEFT45450768	CR		127,593.44	2,284,729.61
29-11-2025	UPI/949742343/SWIGGY/swiggy@hdfcbank	UPI971056335	DR	461.00		2,284,268.61
29-11-2025	UPI/146452504/OLA/ola@ybl	UPI932763704	DR	206.00		2,284,062.61
30-11-2025	ATM/CASH WDL/S1AX9584/AXIS ATM AVINASHI ROAD	ATM20245414	DR	5,000.00		2,279,062.61
02-12-2025	POS/516912/MYNTRA INDIA/CARD **6219	POS15992851	DR	534.00		2,278,528.61
04-12-2025	UPI/781680297/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242037920	DR	2,617.00		2,275,911.61
04-12-2025	UPI/244191298/SWIGGY/swiggy@hdfcbank	UPI151853890	DR	231.00		2,275,680.61
06-12-2025	UPI/997204099/NETMEDS CBE/netmedscbe@ybl	UPI873491671	DR	541.00		2,275,139.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2025	POS/848758/MEESHO INDIA/CARD **1832	POS99492181	DR	1,638.00		2,273,501.61
07-12-2025	UPI/421806980/DMART COIMBATORE/dmartcoimbatore@upi	UPI987494857	DR	4,061.00		2,269,440.61
07-12-2025	UPI/751319678/OLA/ola@ybl	UPI440319859	DR	379.00		2,269,061.61
07-12-2025	UPI/786611993/UBER/uber@ybl	UPI394787843	DR	158.00		2,268,903.61
07-12-2025	ACH/DEBIT/NETFLIX/SUB39854351	SUB275877	DR	149.00		2,268,754.61
09-12-2025	UPI/960035121/SWIGGY/swiggy@hdfcbank	UPI616674159	DR	564.00		2,268,190.61
10-12-2025	POS/802585/AMAZON INDIA/CARD **7691	POS95777590	DR	1,021.00		2,267,169.61
10-12-2025	UPI/158725803/UBER/uber@ybl	UPI918976219	DR	134.00		2,267,035.61
11-12-2025	POS/586732/BHARAT PETROLEUM CBE/CARD **3365	FUEL65636946	DR	3,204.00		2,263,831.61
12-12-2025	ATM/CASH WDL/S1IC7583/CICI ATM VADAVALLI	ATM22203163	DR	2,000.00		2,261,831.61
12-12-2025	UPI/455419125/RECEIVED FROM/friend@upi	UPI179602776	CR		11,175.00	2,273,006.61
13-12-2025	UPI/659350214/NETMEDS CBE/netmedsbe@ybl	UPI739316772	DR	313.00		2,272,693.61
15-12-2025	UPI/506641488/EATSURE/eatsure@hdfcbank	UPI733913432	DR	181.00		2,272,512.61
15-12-2025	UPI/814772049/ZOMATO/zomato@hdfcbank	UPI387210436	DR	674.00		2,271,838.61
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3777666453	ELEC282235	DR	1,128.00		2,270,710.61
17-12-2025	POS/698419/AMAZON INDIA/CARD **5883	POS93974562	DR	744.00		2,269,966.61
19-12-2025	POS/543447/AMAZON INDIA/CARD **1061	POS95380899	DR	17,420.00		2,252,546.61
19-12-2025	POS/955451/INDIAN OIL GANDHIPURAM/CARD **1010	FUEL85310742	DR	3,038.00		2,249,508.61
20-12-2025	UPI/396620341/INDANE GAS CBE/indane@ybl	UPI949213178	DR	892.00		2,248,616.61
20-12-2025	UPI/261605090/SWIGGY/swiggy@hdfcbank	UPI233406378	DR	214.00		2,248,402.61
20-12-2025	POS/736646/BHARAT PETROLEUM CBE/CARD **9418	FUEL19797865	DR	2,776.00		2,245,626.61
20-12-2025	ATM/CASH WDL/S1AX5103/AXIS ATM UKKADAM	ATM79444237	DR	2,000.00		2,243,626.61
21-12-2025	POS/680308/SHELL TRICHY ROAD/CARD **9337	FUEL47769912	DR	868.00		2,242,758.61
21-12-2025	UPI/472290784/UBER/uber@ybl	UPI141530620	DR	140.00		2,242,618.61
23-12-2025	POS/621219/AJO INDIA/CARD **3913	POS64895584	DR	1,678.00		2,240,940.61
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3120/PAYMENT	CC30808804	DR	24,177.91		2,216,762.70
24-12-2025	UPI/152098926/ZOMATO/zomato@hdfcbank	UPI738799444	DR	243.00		2,216,519.70
25-12-2025	UPI/190635558/JIO RECHARGE/jio@paytm	UPI523370078	DR	449.00		2,216,070.70
25-12-2025	POS/489911/INDIAN OIL AVINASHI RD/CARD **7268	FUEL34064179	DR	3,416.00		2,212,654.70
26-12-2025	POS/916176/ANNAPOORNA CBE/CARD **1024	POS19276084	DR	622.00		2,212,032.70
26-12-2025	UPI/641938516/OLA/ola@ybl	UPI389056762	DR	256.00		2,211,776.70
27-12-2025	POS/594618/MEESHO INDIA/CARD **4883	POS38256028	DR	2,916.00		2,208,860.70
27-12-2025	POS/749448/MYNTRA INDIA/CARD **7817	POS98811880	DR	2,329.00		2,206,531.70
27-12-2025	UPI/507382350/ZOMATO/zomato@hdfcbank	UPI154546241	DR	302.00		2,206,229.70
28-12-2025	UPI/721470116/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI435769985	DR	4,056.00		2,202,173.70
28-12-2025	UPI/864214779/UBER/uber@ybl	UPI861294759	DR	210.00		2,201,963.70
29-12-2025	NEFT-998470-GANGA HOSPITAL-SALARY DEC	NEFT87244889	CR		121,987.66	2,323,951.36
29-12-2025	UPI/831381046/OLA/ola@ybl	UPI840341060	DR	253.00		2,323,698.36
30-12-2025	UPI/754959532/ZOMATO/zomato@hdfcbank	UPI829796571	DR	717.00		2,322,981.36
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741824	DR	17.70		2,322,963.66
31-12-2025	POS/362821/MEESHO INDIA/CARD **5194	POS99968065	DR	2,031.00		2,320,932.66
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT839572	CR		12,184.90	2,333,117.56
01-01-2026	POS/152960/MEESHO INDIA/CARD **1995	POS36765707	DR	2,120.00		2,330,997.56
02-01-2026	POS/523264/MYNTRA INDIA/CARD **8711	POS60493756	DR	2,281.00		2,328,716.56
02-01-2026	POS/791287/FLIPKART INDIA/CARD **1794	POS87801307	DR	766.00		2,327,950.56
03-01-2026	POS/563139/AMAZON INDIA/CARD **7589	POS80758261	DR	2,786.00		2,325,164.56
03-01-2026	ATM/CASH WDL/S1AX5700/AXIS ATM TRICHY ROAD	ATM33489135	DR	3,000.00		2,322,164.56
04-01-2026	ATM/CASH WDL/S1AX9607/AXIS ATM VADAVALLI	ATM58433323	DR	3,000.00		2,319,164.56
04-01-2026	ACH/DEBIT/AMAZON PRIME/SUB38108958	SUB267034	DR	149.00		2,319,015.56
07-01-2026	UPI/238539826/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313118641	DR	3,156.00		2,315,859.56
09-01-2026	POS/165132/AMAZON INDIA/CARD **4226	POS55253055	DR	2,458.00		2,313,401.56
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3516952705	ELEC606095	DR	1,344.00		2,312,057.56
10-01-2026	ATM/CASH WDL/S1CA9504/CANARA ATM GANAPATHY	ATM96900823	DR	2,000.00		2,310,057.56
11-01-2026	POS/158737/SREE ANNAPOORNA/CARD **2478	POS64798747	DR	457.00		2,309,600.56
11-01-2026	NEFT/220585/HEALTH INSURANCE/PREMIUM	INS98264188	DR	19,500.00		2,290,100.56
12-01-2026	UPI/486477830/SWIGGY/swiggy@hdfcbank	UPI934077207	DR	234.00		2,289,866.56
15-01-2026	POS/944182/JUNIOR KUPPANNA/CARD **2370	POS60088438	DR	1,002.00		2,288,864.56
17-01-2026	UPI/506052615/SWIGGY/swiggy@hdfcbank	UPI717210369	DR	479.00		2,288,385.56
17-01-2026	ATM/CASH WDL/S1IO4029/IOB ATM VADAVALLI	ATM69676007	DR	5,000.00		2,283,385.56
18-01-2026	UPI/594657215/OLA/ola@ybl	UPI648627903	DR	391.00		2,282,994.56
19-01-2026	UPI/406664655/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI307000842	DR	2,399.00		2,280,595.56
19-01-2026	UPI/932640710/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI844400621	DR	3,835.00		2,276,760.56
19-01-2026	POS/348929/JUNIOR KUPPANNA/CARD **2703	POS15163217	DR	1,036.00		2,275,724.56



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	UPI/565811449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925567551	DR	108.00		2,275,616.56
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6082/PAYMENT	CC72045723	DR	13,769.42		2,261,847.14
21-01-2026	UPI/305552538/JIO RECHARGE/jio@paytm	UPI905920399	DR	299.00		2,261,548.14
21-01-2026	UPI/903960375/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI611327914	DR	3,708.00		2,257,840.14
22-01-2026	UPI/858465716/NETMEDS CBE/netmedscbe@ybl	UPI945120826	DR	445.00		2,257,395.14
25-01-2026	POS/835717/JUNIOR KUPPANNA/CARD **8550	POS87231069	DR	993.00		2,256,402.14
27-01-2026	UPI/885302931/BOOKMYSHOW/bms@axisbank	UPI490372698	DR	637.00		2,255,765.14
28-01-2026	NEFT-780680-GANGA HOSPITAL-SALARY JAN	NEFT13477442	CR		133,542.94	2,389,308.08
28-01-2026	POS/674631/AMAZON INDIA/CARD **6343	POS56654741	DR	1,518.00		2,387,790.08
28-01-2026	UPI/122536576/NILGIRIS CBE/nilgiriscbe@upi	UPI587677001	DR	3,243.00		2,384,547.08
28-01-2026	ATM/CASH WDL/S1AX5225/AXIS ATM TOWN HALL	ATM11662149	DR	10,000.00		2,374,547.08
29-01-2026	UPI/539146115/OLA/ola@ybl	UPI518331419	DR	317.00		2,374,230.08
30-01-2026	POS/471868/AJIO INDIA/CARD **2631	POS89408652	DR	1,753.00		2,372,477.08
30-01-2026	UPI/298390839/RAPIDO/rapido@ybl	UPI536531671	DR	81.00		2,372,396.08
31-01-2026	UPI/171959231/ZOMATO/zomato@hdfcbank	UPI719353238	DR	247.00		2,372,149.08
31-01-2026	UPI/534296153/ZOMATO/zomato@hdfcbank	UPI177641770	DR	561.00		2,371,588.08

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