

AXIS BANK

Statement of Account

Account Information

Account Holder:	Sangeetha Kumar	Account Number:	920000000868
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000868	Currency:	INR

Account Summary

Opening Balance	■838,494.00
Total Credits (+)	■18,312,498.68
Total Debits (-)	■8,365,396.21
Closing Balance	■10,785,596.47
Total Transactions	1855

Transaction Details

(Complete 5-Year Transaction History - 1855 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2022	POS/932869/AJIO INDIA/CARD **2266	POS98742511	DR	1,238.00		837,256.00
01-05-2022	UPI/986407589/EATSURE/eatsure@hdfcbank	UPI451712046	DR	403.00		836,853.00
01-05-2022	ATM/CASH WDL/S1CA9837/CANARA ATM RS PURAM	ATM71424104	DR	3,000.00		833,853.00
02-05-2022	ATM/CASH WDL/S1AX5420/AXIS ATM TRICHY ROAD	ATM17476541	DR	10,000.00		823,853.00
03-05-2022	POS/436058/AMAZON INDIA/CARD **7373	POS40278751	DR	2,418.00		821,435.00
04-05-2022	POS/723556/SHELL TRICHY ROAD/CARD **1693	FUEL81588611	DR	2,274.00		819,161.00
04-05-2022	UPI/398948222/RAPIDO/rapido@ybl	UPI510907444	DR	185.00		818,976.00
05-05-2022	POS/686817/AJIO INDIA/CARD **8738	POS37076956	DR	13,257.00		805,719.00
05-05-2022	UPI/860837486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898570064	DR	3,032.00		802,687.00
05-05-2022	POS/289303/BHARAT PETROLEUM CBE/CARD **3055	FUEL63229640	DR	1,944.00		800,743.00
06-05-2022	SIP/AXISMUTUALFUND/SIP726393/MUTUAL FUND	MF1957096	DR	40,609.80		760,133.20
10-05-2022	UPI/266846999/RAPIDO/rapido@ybl	UPI702559501	DR	281.00		759,852.20
10-05-2022	NEFT/960892/FAMILY SUPPORT/TRANSFER	NEFT44173390	DR	14,361.00		745,491.20
11-05-2022	EMI/AXISCARLOAN/VL11638/VEHICLE LOAN	LOAN6508164	DR	42,905.00		702,586.20
11-05-2022	NEFT/PPF/AC473554884/PPF DEPOSIT	PPF2368160	DR	5,000.00		697,586.20
11-05-2022	UPI/387808143/ZOMATO/zomato@hdfcbank	UPI777136789	DR	250.00		697,336.20
12-05-2022	POS/318808/AJIO INDIA/CARD **6998	POS21816082	DR	1,238.00		696,098.20
12-05-2022	UPI/758854365/UBER/uber@ybl	UPI717282636	DR	144.00		695,954.20
12-05-2022	UPI/755301921/NETMEDS CBE/netmedscbe@ybl	UPI789183789	DR	618.00		695,336.20
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3270761060	ELEC342103	DR	2,024.00		693,312.20
15-05-2022	POS/623171/A2B ADYAR ANANDA BHAVAN/CARD **8625	POS18824185	DR	831.00		692,481.20
16-05-2022	POS/895858/MYNTRA INDIA/CARD **8258	POS10800062	DR	691.00		691,790.20
16-05-2022	ATM/CASH WDL/S1AX1408/AXIS ATM KALAPATTI	ATM48547153	DR	10,000.00		681,790.20
17-05-2022	UPI/441072277/ZOMATO/zomato@hdfcbank	UPI851122227	DR	209.00		681,581.20
17-05-2022	UPI/702011358/RAPIDO/rapido@ybl	UPI845374012	DR	191.00		681,390.20
18-05-2022	ATM/CASH WDL/S1SB2372/SBI ATM SAIBABA COLONY	ATM75069992	DR	1,000.00		680,390.20
19-05-2022	UPI/958288030/NETMEDS CBE/netmedscbe@ybl	UPI296823049	DR	596.00		679,794.20
20-05-2022	UPI/736721225/JIO RECHARGE/jio@paytm	UPI338379409	DR	699.00		679,095.20
20-05-2022	UPI/750442775/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI288015935	DR	3,371.00		675,724.20
20-05-2022	POS/610837/BHARAT PETROLEUM CBE/CARD **9757	FUEL99668710	DR	1,728.00		673,996.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2022	UPI/886534689/OLA/ola@ybl	UPI250235371	DR	143.00		673,853.20
21-05-2022	UPI/871480213/SWIGGY/swiggy@hdfcbank	UPI148351782	DR	556.00		673,297.20
21-05-2022	POS/984124/BHARAT PETROLEUM CBE/CARD **6488	FUEL24165136	DR	1,033.00		672,264.20
22-05-2022	UPI/716222212/MORE SUPERMARKET/moresupermarket@upi	UPI976659761	DR	2,466.00		669,798.20
22-05-2022	UPI/453170630/OLA/ola@ybl	UPI412114415	DR	363.00		669,435.20
25-05-2022	UPI/272467117/EATSURE/eatsure@hdfcbank	UPI488475445	DR	634.00		668,801.20
25-05-2022	UPI/492439334/OLA/ola@ybl	UPI469975509	DR	115.00		668,686.20
29-05-2022	UPI/803791849/MEDPLUS CBE/medpluscbe@ybl	UPI646612297	DR	148.00		668,538.20
30-05-2022	NEFT-233362-PSG HOSPITALS-SALARY MAY	NEFT48753223	CR		347,152.16	1,015,690.36
30-05-2022	UPI/195773086/EATSURE/eatsure@hdfcbank	UPI783441543	DR	528.00		1,015,162.36
01-06-2022	POS/829182/AJO INDIA/CARD **2389	POS69603490	DR	779.00		1,014,383.36
01-06-2022	UPI/174545232/EATSURE/eatsure@hdfcbank	UPI306081463	DR	512.00		1,013,871.36
03-06-2022	ACH/DEBIT/AMAZON PRIME/SUB17298941	SUB168626	DR	499.00		1,013,372.36
04-06-2022	NEFT/906074/FAMILY SUPPORT/TRANSFER	NEFT90210115	DR	12,304.00		1,001,068.36
05-06-2022	EMI/AXISCARLOAN/VL91064/VEHICLE LOAN	LOAN3235156	DR	42,905.00		958,163.36
05-06-2022	POS/201598/SHELL TRICHY ROAD/CARD **5739	FUEL65541157	DR	2,705.00		955,458.36
06-06-2022	POS/363057/JUNIOR KUPPANNA/CARD **3058	POS73886926	DR	497.00		954,961.36
06-06-2022	UPI/555044395/NETMEDS CBE/netmedscbe@ybl	UPI620498308	DR	750.00		954,211.36
08-06-2022	UPI/173666918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI305978966	DR	1,019.00		953,192.36
08-06-2022	UPI/961177716/RAPIDO/rapido@ybl	UPI121887344	DR	173.00		953,019.36
09-06-2022	UPI/266197974/RAPIDO/rapido@ybl	UPI259479339	DR	113.00		952,906.36
10-06-2022	SIP/AXISMUTUALFUND/SIP242371/MUTUAL FUND	MF9259270	DR	40,609.80		912,296.56
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95240861	NET794276	DR	799.00		911,497.56
12-06-2022	NEFT/PPF/AC268569264/PPF DEPOSIT	PPF9158406	DR	5,000.00		906,497.56
12-06-2022	UPI/604699841/DMART COIMBATORE/dmartcoimbatore@upi	UPI982394346	DR	2,792.00		903,705.56
12-06-2022	POS/337206/INDIAN OIL GANDHIPURAM/CARD **6331	FUEL49006722	DR	1,941.00		901,764.56
12-06-2022	UPI/454175014/UBER/uber@ybl	UPI896372513	DR	357.00		901,407.56
13-06-2022	UPI/932542493/UBER/uber@ybl	UPI979610610	DR	103.00		901,304.56
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3637139909	ELEC371187	DR	1,989.00		899,315.56
15-06-2022	UPI/549116517/MORE SUPERMARKET/moresupermarket@upi	UPI887671861	DR	1,487.00		897,828.56
16-06-2022	UPI/732523333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254923463	DR	2,606.00		895,222.56
16-06-2022	UPI/450752837/RAPIDO/rapido@ybl	UPI378057343	DR	395.00		894,827.56
16-06-2022	UPI/357421918/RAPIDO/rapido@ybl	UPI209390262	DR	103.00		894,724.56
17-06-2022	ATM/CASH WDL/S1AX9522/AXIS ATM KALAPATTI	ATM12422581	DR	2,000.00		892,724.56
21-06-2022	POS/347784/MEESHO INDIA/CARD **1831	POS58748573	DR	1,195.00		891,529.56
21-06-2022	POS/951307/BHARAT PETROLEUM CBE/CARD **5461	FUEL69434316	DR	3,484.00		888,045.56
22-06-2022	UPI/983635888/RAPIDO/rapido@ybl	UPI951399344	DR	360.00		887,685.56
23-06-2022	UPI/627404479/AIRTEL RECHARGE/airtel@paytm	UPI191067997	DR	449.00		887,236.56
23-06-2022	POS/363811/AMAZON INDIA/CARD **3582	POS19173436	DR	373.00		886,863.56
23-06-2022	UPI/916338300/EATSURE/eatsure@hdfcbank	UPI130282255	DR	206.00		886,657.56
23-06-2022	POS/913245/HP PETROL RS PURAM/CARD **2037	FUEL83762107	DR	1,742.00		884,915.56
27-06-2022	POS/359879/AMAZON INDIA/CARD **5443	POS92304357	DR	769.00		884,146.56
27-06-2022	POS/793161/INDIAN OIL AVINASHI RD/CARD **2720	FUEL18897413	DR	2,370.00		881,776.56
28-06-2022	UPI/626793692/MORE SUPERMARKET/moresupermarket@upi	UPI158810616	DR	1,835.00		879,941.56
28-06-2022	ATM/CASH WDL/S1AX4224/AXIS ATM VADAVALLI	ATM39909472	DR	5,000.00		874,941.56
29-06-2022	POS/708436/MYNTRA INDIA/CARD **2613	POS91633343	DR	2,127.00		872,814.56
30-06-2022	NEFT-467049-PSG HOSPITALS-SALARY JUN	NEFT55704462	CR		336,195.82	1,209,010.38
30-06-2022	UPI/669648129/ZOMATO/zomato@hdfcbank	UPI247268294	DR	306.00		1,208,704.38
30-06-2022	POS/113923/HOTEL ANNAPOORNA/CARD **5758	POS20323051	DR	1,121.00		1,207,583.38
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563999	DR	17.70		1,207,565.68
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT792876	CR		6,339.72	1,213,905.40
01-07-2022	UPI/837331152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499994808	DR	1,498.00		1,212,407.40
02-07-2022	UPI/766037927/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644111916	DR	2,021.00		1,210,386.40
03-07-2022	UPI/915775924/INDANE GAS CBE/indane@ybl	UPI533773671	DR	1,083.00		1,209,303.40
03-07-2022	POS/429729/SHELL TRICHY ROAD/CARD **1241	FUEL18246500	DR	1,690.00		1,207,613.40
03-07-2022	UPI/732402487/RAPIDO/rapido@ybl	UPI544746847	DR	92.00		1,207,521.40
04-07-2022	POS/479790/INDIAN OIL GANDHIPURAM/CARD **5656	FUEL55819015	DR	2,578.00		1,204,943.40
05-07-2022	POS/888899/MYNTRA INDIA/CARD **7142	POS48881600	DR	19,117.00		1,185,826.40
06-07-2022	SIP/AXISMUTUALFUND/SIP776994/MUTUAL FUND	MF8972110	DR	40,609.80		1,145,216.60
07-07-2022	EMI/AXISCARLOAN/VL79760/VEHICLE LOAN	LOAN8779754	DR	42,905.00		1,102,311.60
08-07-2022	POS/313516/MYNTRA INDIA/CARD **1148	POS59699761	DR	1,163.00		1,101,148.60
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65249749	NET867546	DR	999.00		1,100,149.60
09-07-2022	POS/149308/BHARAT PETROLEUM CBE/CARD **6641	FUEL18109857	DR	2,136.00		1,098,013.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2022	UPI/329876241/OLA/ola@ybl	UPI282665592	DR	228.00		1,097,785.60
11-07-2022	POS/442132/INDIAN OIL AVINASHI RD/CARD **9028	FUEL55316696	DR	2,843.00		1,094,942.60
11-07-2022	POS/431491/HP PETROL RS PURAM/CARD **7352	FUEL80827907	DR	3,078.00		1,091,864.60
12-07-2022	ATM/CASH WDL/S1CA1812/CANARA ATM GANAPATHY	ATM40954813	DR	2,000.00		1,089,864.60
15-07-2022	NEFT/PPF/AC294634242/PPF DEPOSIT	PPF6398131	DR	5,000.00		1,084,864.60
15-07-2022	UPI/840227314/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120967262	DR	2,372.00		1,082,492.60
15-07-2022	POS/916235/JUNIOR KUPPANNA/CARD **2345	POS88560899	DR	436.00		1,082,056.60
16-07-2022	UPI/578861127/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI401106039	DR	2,326.00		1,079,730.60
17-07-2022	UPI/340947532/UBER/uber@ybl	UPI195946400	DR	81.00		1,079,649.60
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX2132/PAYMENT	CC67525501	DR	26,808.13		1,052,841.47
18-07-2022	UPI/220037439/ZOMATO/zomato@hdfcbank	UPI272948376	DR	203.00		1,052,638.47
19-07-2022	ATM/CASH WDL/S1AX2645/AXIS ATM TRICHY ROAD	ATM74742453	DR	5,000.00		1,047,638.47
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8060631775	ELEC546561	DR	1,165.00		1,046,473.47
20-07-2022	POS/611923/HOTEL ANNAPOORNA/CARD **8938	POS18995739	DR	722.00		1,045,751.47
22-07-2022	UPI/962578425/VI RECHARGE/vi@paytm	UPI858215233	DR	699.00		1,045,052.47
23-07-2022	UPI/388505759/NETMEDS CBE/netmedscbe@ybl	UPI844460275	DR	877.00		1,044,175.47
24-07-2022	UPI/459739106/ZOMATO/zomato@hdfcbank	UPI387137912	DR	181.00		1,043,994.47
24-07-2022	POS/537601/JUNIOR KUPPANNA/CARD **3134	POS54564706	DR	769.00		1,043,225.47
25-07-2022	UPI/714212045/NETMEDS CBE/netmedscbe@ybl	UPI832949781	DR	560.00		1,042,665.47
26-07-2022	UPI/420549842/SWIGGY/swiggy@hdfcbank	UPI431499939	DR	772.00		1,041,893.47
26-07-2022	UPI/282521900/ZOMATO/zomato@hdfcbank	UPI557792277	DR	515.00		1,041,378.47
26-07-2022	ATM/CASH WDL/S1SB9047/SBI ATM METTUPALAYAM ROAD	ATM94694634	DR	5,000.00		1,036,378.47
27-07-2022	UPI/549368725/RAPIDO/rapido@ybl	UPI406267328	DR	168.00		1,036,210.47
28-07-2022	POS/430523/HOTEL ANNAPOORNA/CARD **4709	POS64267972	DR	1,038.00		1,035,172.47
29-07-2022	UPI/893993338/ZOMATO/zomato@hdfcbank	UPI358877246	DR	536.00		1,034,636.47
30-07-2022	ATM/CASH WDL/S1IO1041/IOB ATM SUNGAM	ATM84385678	DR	10,000.00		1,024,636.47
31-07-2022	UPI/487841449/RAPIDO/rapido@ybl	UPI187920812	DR	162.00		1,024,474.47
01-08-2022	NEFT-460324-PSG HOSPITALS-SALARY JUL	NEFT72965177	CR		331,748.16	1,356,222.63
01-08-2022	UPI/500441892/RAPIDO/rapido@ybl	UPI849414377	DR	182.00		1,356,040.63
02-08-2022	SIP/AXISMUTUALFUND/SIP867791/MUTUAL FUND	MF5542387	DR	40,609.80		1,315,430.83
02-08-2022	UPI/862700448/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI302268523	DR	2,117.00		1,313,313.83
02-08-2022	UPI/645756062/SWIGGY/swiggy@hdfcbank	UPI703876783	DR	719.00		1,312,594.83
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48086538	NET397633	DR	599.00		1,311,995.83
03-08-2022	UPI/621457642/UBER/uber@ybl	UPI537420820	DR	253.00		1,311,742.83
04-08-2022	POS/334852/ANNAPOORNA CBE/CARD **4143	POS25330582	DR	1,047.00		1,310,695.83
04-08-2022	ACH/DEBIT/NETFLIX/SUB75853927	SUB919188	DR	299.00		1,310,396.83
05-08-2022	POS/242799/FLIPKART INDIA/CARD **9004	POS50441202	DR	742.00		1,309,654.83
05-08-2022	ATM/CASH WDL/S1AX9334/AXIS ATM TRICHY ROAD	ATM47708155	DR	5,000.00		1,304,654.83
06-08-2022	UPI/900626964/SWIGGY/swiggy@hdfcbank	UPI372974675	DR	502.00		1,304,152.83
07-08-2022	EMI/AXISCARLOAN/VL79916/VEHICLE LOAN	LOAN6927898	DR	42,905.00		1,261,247.83
07-08-2022	POS/928610/AJO INDIA/CARD **7213	POS20123509	DR	11,636.00		1,249,611.83
08-08-2022	NEFT/293996/FAMILY SUPPORT/TRANSFER	NEFT10714274	DR	20,123.00		1,229,488.83
09-08-2022	ATM/CASH WDL/S1O7507/IOB ATM SINGANALLUR	ATM82650903	DR	5,000.00		1,224,488.83
10-08-2022	POS/234294/AMAZON INDIA/CARD **8792	POS66895060	DR	1,067.00		1,223,421.83
10-08-2022	UPI/721043751/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI662692788	DR	1,201.00		1,222,220.83
10-08-2022	POS/555298/SHELL TRICHY ROAD/CARD **6427	FUEL40206420	DR	2,689.00		1,219,531.83
11-08-2022	UPI/985012753/SWIGGY/swiggy@hdfcbank	UPI887322645	DR	569.00		1,218,962.83
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9448614226	ELEC964577	DR	1,172.00		1,217,790.83
12-08-2022	UPI/632661555/SWIGGY/swiggy@hdfcbank	UPI242840670	DR	521.00		1,217,269.83
12-08-2022	ATM/CASH WDL/S1AX2067/AXIS ATM SAIBABA COLONY	ATM53387532	DR	2,000.00		1,215,269.83
12-08-2022	ATM/CASH WDL/S1AX5489/AXIS ATM SAIBABA COLONY	ATM30743589	DR	1,000.00		1,214,269.83
14-08-2022	UPI/620153820/NILGIRIS CBE/nilgiriscbe@upi	UPI574323549	DR	1,557.00		1,212,712.83
16-08-2022	UPI/896108222/INDANE GAS CBE/indane@ybl	UPI638928607	DR	871.00		1,211,841.83
17-08-2022	UPI/631034615/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI108480746	DR	1,440.00		1,210,401.83
18-08-2022	UPI/173614701/ZOMATO/zomato@hdfcbank	UPI695462669	DR	729.00		1,209,672.83
20-08-2022	NEFT/PPF/AC994381878/PPF DEPOSIT	PPF4245141	DR	5,000.00		1,204,672.83
20-08-2022	UPI/528448059/VI RECHARGE/vi@paytm	UPI206918887	DR	299.00		1,204,373.83
21-08-2022	POS/764968/AMAZON INDIA/CARD **3843	POS52392549	DR	847.00		1,203,526.83
21-08-2022	UPI/914324727/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI467506045	DR	2,450.00		1,201,076.83
21-08-2022	POS/511281/HOTEL ANNAPOORNA/CARD **8486	POS53771032	DR	591.00		1,200,485.83
23-08-2022	POS/927603/BHARAT PETROLEUM CBE/CARD **7413	FUEL53092594	DR	1,165.00		1,199,320.83
23-08-2022	ATM/CASH WDL/S1AX5579/AXIS ATM HOPES COLLEGE	ATM76636037	DR	10,000.00		1,189,320.83
24-08-2022	UPI/182520794/SWIGGY/swiggy@hdfcbank	UPI843835216	DR	463.00		1,188,857.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2022	ATM/CASH WDL/S1SB3562/SBI ATM SUNGAM	ATM10939838	DR	10,000.00		1,178,857.83
24-08-2022	UPI/337225973/UBER/uber@ybl	UPI471043442	DR	374.00		1,178,483.83
25-08-2022	UPI/362750887/OLA/ola@ybl	UPI688965298	DR	281.00		1,178,202.83
27-08-2022	UPI/578588397/BOOKMYSHOW/bms@axisbank	UPI274274329	DR	813.00		1,177,389.83
28-08-2022	NEFT-331726-PSG HOSPITALS-SALARY AUG	NEFT98977483	CR		339,762.11	1,517,151.94
28-08-2022	POS/406854/MEESHO INDIA/CARD **5633	POS87052124	DR	4,570.00		1,512,581.94
28-08-2022	UPI/189855682/RAPIDO/rapido@ybl	UPI282970307	DR	345.00		1,512,236.94
01-09-2022	POS/714215/SREE ANNAPOORNA/CARD **5906	POS50445462	DR	408.00		1,511,828.94
02-09-2022	UPI/804414342/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI827704859	DR	1,712.00		1,510,116.94
03-09-2022	POS/807988/KOVAI BIRIYANI/CARD **2251	POS44827312	DR	1,186.00		1,508,930.94
03-09-2022	ATM/CASH WDL/S1AX5938/AXIS ATM SINGANALLUR	ATM87534641	DR	1,000.00		1,507,930.94
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29969358	NET851848	DR	599.00		1,507,331.94
04-09-2022	UPI/795758762/OLA/ola@ybl	UPI193377472	DR	277.00		1,507,054.94
05-09-2022	POS/906969/INDIAN OIL AVINASHI RD/CARD **5353	FUEL15483777	DR	1,204.00		1,505,850.94
06-09-2022	UPI/665160187/SWIGGY/swiggy@hdfcbank	UPI862634505	DR	581.00		1,505,269.94
06-09-2022	POS/533938/JUNIOR KUPPANNA/CARD **1577	POS18495363	DR	213.00		1,505,056.94
09-09-2022	ATM/CASH WDL/S1C8485/CICI ATM AVINASHI ROAD	ATM74960382	DR	5,000.00		1,500,056.94
10-09-2022	SIP/AXISMUTUALFUND/SIP490792/MUTUAL FUND	MF7240122	DR	40,609.80		1,459,447.14
11-09-2022	EMI/AXISCARLOAN/VL65203/VEHICLE LOAN	LOAN3404513	DR	42,905.00		1,416,542.14
11-09-2022	UPI/704205670/UBER/uber@ybl	UPI414775605	DR	400.00		1,416,142.14
12-09-2022	UPI/145683889/ZOMATO/zomato@hdfcbank	UPI956516898	DR	331.00		1,415,811.14
12-09-2022	ATM/CASH WDL/S1AX5720/AXIS ATM RACE COURSE	ATM10110783	DR	10,000.00		1,405,811.14
13-09-2022	UPI/387364011/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI344371007	DR	1,162.00		1,404,649.14
13-09-2022	UPI/810609266/EATSURE/eatsure@hdfcbank	UPI176367111	DR	470.00		1,404,179.14
13-09-2022	UPI/798008671/SWIGGY/swiggy@hdfcbank	UPI715586647	DR	781.00		1,403,398.14
14-09-2022	UPI/812728280/NILGIRIS CBE/nilgiriscbe@upi	UPI751871002	DR	1,449.00		1,401,949.14
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6786228707	ELEC630063	DR	1,302.00		1,400,647.14
17-09-2022	UPI/864784276/RAPIDO/rapido@ybl	UPI565390692	DR	356.00		1,400,291.14
18-09-2022	NEFT/PPF/AC936732970/PPF DEPOSIT	PPF5688112	DR	5,000.00		1,395,291.14
18-09-2022	UPI/178006222/AIRTEL RECHARGE/airtel@paytm	UPI375836505	DR	699.00		1,394,592.14
18-09-2022	UPI/986492373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779637787	DR	1,215.00		1,393,377.14
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXX8881/PAYMENT	CC12033885	DR	32,009.23		1,361,367.91
19-09-2022	POS/297200/AJO INDIA/CARD **8148	POS32732146	DR	265.00		1,361,102.91
19-09-2022	UPI/411538291/ZOMATO/zomato@hdfcbank	UPI757696426	DR	616.00		1,360,486.91
19-09-2022	UPI/450545792/ZOMATO/zomato@hdfcbank	UPI108778030	DR	485.00		1,360,001.91
19-09-2022	UPI/242252805/RAPIDO/rapido@ybl	UPI870634488	DR	234.00		1,359,767.91
19-09-2022	UPI/861189056/OLA/ola@ybl	UPI747521641	DR	325.00		1,359,442.91
20-09-2022	POS/192666/FLIPKART INDIA/CARD **7150	POS80025789	DR	1,120.00		1,358,322.91
22-09-2022	ATM/CASH WDL/S1CA5420/CANARA ATM VADAVALLI	ATM75734273	DR	5,000.00		1,353,322.91
22-09-2022	UPI/777350159/OLA/ola@ybl	UPI772295983	DR	305.00		1,353,017.91
24-09-2022	POS/480224/MYNTRA INDIA/CARD **4220	POS89995780	DR	1,663.00		1,351,354.91
24-09-2022	UPI/349267113/UBER/uber@ybl	UPI750112000	DR	333.00		1,351,021.91
25-09-2022	POS/979135/FLIPKART INDIA/CARD **7229	POS66571281	DR	21,293.00		1,329,728.91
26-09-2022	UPI/806320544/INDANE GAS CBE/indane@ybl	UPI668784999	DR	1,100.00		1,328,628.91
26-09-2022	POS/557948/HP PETROL RS PURAM/CARD **8770	FUEL95074054	DR	1,318.00		1,327,310.91
27-09-2022	POS/519209/MYNTRA INDIA/CARD **4434	POS18582672	DR	299.00		1,327,011.91
28-09-2022	UPI/456772539/SWIGGY/swiggy@hdfcbank	UPI820795256	DR	411.00		1,326,600.91
29-09-2022	NEFT-441469-PSG HOSPITALS-SALARY SEP	NEFT64841682	CR		331,136.29	1,657,737.20
29-09-2022	UPI/350014115/SWIGGY/swiggy@hdfcbank	UPI394581679	DR	216.00		1,657,521.20
29-09-2022	UPI/953074561/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690121616	DR	416.00		1,657,105.20
30-09-2022	POS/802946/A2B ADYAR ANANDA BHAVAN/CARD **2441	POS23194900	DR	387.00		1,656,718.20
30-09-2022	UPI/996428484/UBER/uber@ybl	UPI692111623	DR	205.00		1,656,513.20
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG308316	DR	17.70		1,656,495.50
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT329460	CR		8,696.60	1,665,192.10
02-10-2022	ACH/DEBIT/AMAZON PRIME/SUB32183612	SUB655212	DR	199.00		1,664,993.10
04-10-2022	UPI/906100050/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI838993299	DR	2,724.00		1,662,269.10
04-10-2022	UPI/790770272/SWIGGY/swiggy@hdfcbank	UPI801783120	DR	398.00		1,661,871.10
04-10-2022	POS/303857/BHARAT PETROLEUM CBE/CARD **4336	FUEL32359795	DR	1,373.00		1,660,498.10
05-10-2022	POS/259412/MEESHO INDIA/CARD **8716	POS19664487	DR	5,574.00		1,654,924.10
05-10-2022	POS/424255/A2B ADYAR ANANDA BHAVAN/CARD **5076	POS19025985	DR	815.00		1,654,109.10
05-10-2022	UPI/842800229/OLA/ola@ybl	UPI753218781	DR	218.00		1,653,891.10
06-10-2022	POS/873493/MEESHO INDIA/CARD **3347	POS85586881	DR	10,704.00		1,643,187.10
06-10-2022	UPI/868400064/EATSURE/eatsure@hdfcbank	UPI956114202	DR	267.00		1,642,920.10

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-10-2022	UPI/405378481/SWIGGY/swiggy@hdfcbank	UPI104706610	DR	266.00		1,642,654.10
06-10-2022	ATM/CASH WDL/S1AX6889/AXIS ATM UKKADAM	ATM63558844	DR	2,000.00		1,640,654.10
06-10-2022	UPI/725528736/MEDPLUS CBE/medpluscbe@ybl	UPI240942603	DR	586.00		1,640,068.10
07-10-2022	SIP/AXISMUTUALFUND/SIP667334/MUTUAL FUND	MF3066506	DR	40,609.80		1,599,458.30
07-10-2022	UPI/290976118/ZOMATO/zomato@hdfcbank	UPI387684760	DR	581.00		1,598,877.30
07-10-2022	UPI/324208659/UBER/uber@ybl	UPI562112704	DR	120.00		1,598,757.30
08-10-2022	POS/132461/ANNAPOORNA CBE/CARD **2230	POS59953091	DR	941.00		1,597,816.30
10-10-2022	EMI/AXISCARLOAN/VL25408/VEHICLE LOAN	LOAN6371626	DR	42,905.00		1,554,911.30
11-10-2022	UPI/888786405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853497364	DR	2,514.00		1,552,397.30
11-10-2022	UPI/945695158/UBER/uber@ybl	UPI340417784	DR	254.00		1,552,143.30
14-10-2022	UPI/336386471/ZOMATO/zomato@hdfcbank	UPI110163058	DR	673.00		1,551,470.30
14-10-2022	UPI/205249908/SWIGGY/swiggy@hdfcbank	UPI509423257	DR	674.00		1,550,796.30
15-10-2022	UPI/617470827/AIRTEL RECHARGE/airtel@paytm	UPI521537440	DR	299.00		1,550,497.30
16-10-2022	POS/929429/MYNTRA INDIA/CARD **8497	POS28746625	DR	1,320.00		1,549,177.30
16-10-2022	UPI/625218458/EATSURE/eatsure@hdfcbank	UPI177826242	DR	316.00		1,548,861.30
16-10-2022	UPI/752459835/UBER/uber@ybl	UPI210949413	DR	340.00		1,548,521.30
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7055109846	ELEC843228	DR	1,066.00		1,547,455.30
19-10-2022	POS/160055/MYNTRA INDIA/CARD **9059	POS79833480	DR	1,068.00		1,546,387.30
19-10-2022	POS/246966/SHREE ANANDHAAS/CARD **2100	POS18043704	DR	1,257.00		1,545,130.30
19-10-2022	UPI/292862074/NETMEDS CBE/netmedscbe@ybl	UPI505904662	DR	536.00		1,544,594.30
20-10-2022	NEFT/PPF/AC794988806/PPF DEPOSIT	PPF1501014	DR	5,000.00		1,539,594.30
21-10-2022	UPI/784875310/SWIGGY/swiggy@hdfcbank	UPI382408266	DR	215.00		1,539,379.30
21-10-2022	ATM/CASH WDL/S1AX8448/AXIS ATM RACE COURSE	ATM72300411	DR	10,000.00		1,529,379.30
23-10-2022	POS/825075/AMAZON INDIA/CARD **5915	POS65005875	DR	2,153.00		1,527,226.30
25-10-2022	UPI/216505412/INDANE GAS CBE/indane@ybl	UPI811414921	DR	997.00		1,526,229.30
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5913/PAYMENT	CC46062674	DR	57,791.40		1,468,437.90
27-10-2022	POS/970402/AJO INDIA/CARD **9204	POS74960358	DR	12,589.00		1,455,848.90
27-10-2022	POS/721388/AMAZON INDIA/CARD **1761	POS32723468	DR	2,535.00		1,453,313.90
28-10-2022	NEFT-852001-PSG HOSPITALS-SALARY OCT	NEFT80827952	CR		347,966.28	1,801,280.18
29-10-2022	POS/195661/SHREE ANANDHAAS/CARD **2695	POS97570256	DR	632.00		1,800,648.18
30-10-2022	POS/309589/HP PETROL RS PURAM/CARD **8777	FUEL94177047	DR	2,429.00		1,798,219.18
31-10-2022	UPI/713183359/UBER/uber@ybl	UPI191676735	DR	283.00		1,797,936.18
01-11-2022	SIP/AXISMUTUALFUND/SIP861238/MUTUAL FUND	MF1673150	DR	40,609.80		1,757,326.38
01-11-2022	POS/544865/HOTEL ANNAPOORNA/CARD **2852	POS93868022	DR	1,114.00		1,756,212.38
01-11-2022	POS/915697/INDIAN OIL AVINASHI RD/CARD **6874	FUEL68358411	DR	3,053.00		1,753,159.38
02-11-2022	UPI/106512215/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI729023092	DR	2,452.00		1,750,707.38
03-11-2022	ATM/CASH WDL/S1AX4042/AXIS ATM SARAVANAMPATTI	ATM98055899	DR	2,000.00		1,748,707.38
04-11-2022	UPI/501350069/RAPIDO/rapido@ybl	UPI568141157	DR	394.00		1,748,313.38
04-11-2022	UPI/198414059/OLA/ola@ybl	UPI472300796	DR	307.00		1,748,006.38
05-11-2022	UPI/588366272/INDANE GAS CBE/indane@ybl	UPI320238016	DR	1,078.00		1,746,928.38
05-11-2022	POS/639516/MYNTRA INDIA/CARD **4963	POS92465359	DR	1,783.00		1,745,145.38
06-11-2022	POS/307059/AMAZON INDIA/CARD **3241	POS16687122	DR	2,181.00		1,742,964.38
06-11-2022	UPI/539263100/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105158726	DR	1,739.00		1,741,225.38
06-11-2022	ATM/CASH WDL/S1AX6264/AXIS ATM PEELAMEDU	ATM84773919	DR	10,000.00		1,731,225.38
07-11-2022	EMI/AXISCARLOAN/VL54098/VEHICLE LOAN	LOAN9524733	DR	42,905.00		1,688,320.38
07-11-2022	UPI/184593018/ZOMATO/zomato@hdfcbank	UPI109440400	DR	661.00		1,687,659.38
09-11-2022	POS/818644/AMAZON INDIA/CARD **2157	POS83510622	DR	864.00		1,686,795.38
09-11-2022	POS/801680/SHREE ANANDHAAS/CARD **3376	POS30882844	DR	298.00		1,686,497.38
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7955158585	ELEC138682	DR	1,014.00		1,685,483.38
11-11-2022	UPI/811041979/BOOKMYSHOW/bms@axisbank	UPI645499901	DR	776.00		1,684,707.38
12-11-2022	ATM/CASH WDL/S1CA4470/CANARA ATM SUNGAM	ATM45327375	DR	2,000.00		1,682,707.38
13-11-2022	ATM/CASH WDL/S1SB3054/SBI ATM RACE COURSE	ATM35766107	DR	5,000.00		1,677,707.38
15-11-2022	UPI/875359067/ZOMATO/zomato@hdfcbank	UPI322010420	DR	645.00		1,677,062.38
17-11-2022	UPI/642265550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845244298	DR	2,716.00		1,674,346.38
19-11-2022	POS/848828/MEESHO INDIA/CARD **8554	POS29731431	DR	6,344.00		1,668,002.38
19-11-2022	ATM/CASH WDL/S1AX5818/AXIS ATM UKKADAM	ATM35297476	DR	2,000.00		1,666,002.38
20-11-2022	NEFT/PPF/AC587501367/PPF DEPOSIT	PPF5195857	DR	5,000.00		1,661,002.38
20-11-2022	UPI/116559429/VI RECHARGE/vi@paytm	UPI661069517	DR	599.00		1,660,403.38
22-11-2022	UPI/237084429/OLA/ola@ybl	UPI633894880	DR	225.00		1,660,178.38
22-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2292/PAYMENT	CC60321776	DR	55,967.08		1,604,211.30
23-11-2022	UPI/613539559/SWIGGY/swiggy@hdfcbank	UPI360724700	DR	767.00		1,603,444.30
24-11-2022	POS/596903/MEESHO INDIA/CARD **6211	POS80244991	DR	839.00		1,602,605.30
24-11-2022	POS/239448/HP PETROL RS PURAM/CARD **6810	FUEL35965980	DR	2,142.00		1,600,463.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2022	ATM/CASH WDL/S1AX5942/AXIS ATM SARAVANAMPATTI	ATM47179324	DR	1,000.00		1,599,463.30
29-11-2022	POS/940078/MEESHO INDIA/CARD **1637	POS73085593	DR	1,698.00		1,597,765.30
29-11-2022	UPI/963825703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583067379	DR	3,035.00		1,594,730.30
30-11-2022	NEFT-578541-PSG HOSPITALS-SALARY NOV	NEFT73018809	CR		335,919.25	1,930,649.55
30-11-2022	POS/964670/INDIAN OIL GANDHIPURAM/CARD **8582	FUEL73333960	DR	1,402.00		1,929,247.55
02-12-2022	SIP/AXISMUTUALFUND/SIP626292/MUTUAL FUND	MF4257601	DR	40,609.80		1,888,637.75
02-12-2022	POS/674369/SHELL TRICHY ROAD/CARD **9818	FUEL78055357	DR	1,393.00		1,887,244.75
03-12-2022	POS/711956/MYNTRA INDIA/CARD **6155	POST74660922	DR	325.00		1,886,919.75
04-12-2022	POS/660952/SHELL TRICHY ROAD/CARD **6625	FUEL86918781	DR	2,556.00		1,884,363.75
04-12-2022	ATM/CASH WDL/S1AX3711/AXIS ATM PEELAMEDU	ATM44821684	DR	5,000.00		1,879,363.75
05-12-2022	EMI/AXISCARLOAN/VL96641/VEHICLE LOAN	LOAN4504403	DR	42,905.00		1,836,458.75
06-12-2022	POS/260632/MEESHO INDIA/CARD **7077	POS10944246	DR	1,448.00		1,835,010.75
06-12-2022	ATM/CASH WDL/S1IO7283/IOB ATM PEELAMEDU	ATM68113816	DR	5,000.00		1,830,010.75
07-12-2022	ATM/CASH WDL/S1AX5694/AXIS ATM SUNGAM	ATM43039044	DR	10,000.00		1,820,010.75
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20311531	NET870024	DR	1,199.00		1,818,811.75
09-12-2022	POS/956154/FLIPKART INDIA/CARD **9561	POS86951657	DR	942.00		1,817,869.75
09-12-2022	POS/331655/SREE ANNAPOORNA/CARD **1764	POS13346779	DR	852.00		1,817,017.75
10-12-2022	POS/509328/INDIAN OIL GANDHIPURAM/CARD **9101	FUEL38605719	DR	1,390.00		1,815,627.75
11-12-2022	ACH/DEBIT/NETFLIX/SUB51101166	SUB415778	DR	299.00		1,815,328.75
12-12-2022	ATM/CASH WDL/S1AX2103/AXIS ATM TRICHY ROAD	ATM59508635	DR	5,000.00		1,810,328.75
12-12-2022	UPI/254527920/NETMEDS CBE/netmedscbe@ybl	UPI997195733	DR	445.00		1,809,883.75
13-12-2022	NEFT/PPF/AC901382838/PPF DEPOSIT	PPF5781556	DR	5,000.00		1,804,883.75
14-12-2022	UPI/483078186/SWIGGY/swiggy@hdfcbank	UPI164270231	DR	334.00		1,804,549.75
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6395107465	ELEC993288	DR	1,144.00		1,803,405.75
15-12-2022	UPI/477603759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484994065	DR	636.00		1,802,769.75
15-12-2022	UPI/438659643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679087555	DR	878.00		1,801,891.75
16-12-2022	POS/793882/AMAZON INDIA/CARD **3303	POS43765968	DR	2,075.00		1,799,816.75
16-12-2022	POS/134921/SREE ANNAPOORNA/CARD **7927	POS20193146	DR	710.00		1,799,106.75
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXX8439/PAYMENT	CC16864390	DR	67,352.02		1,731,754.73
19-12-2022	POS/528587/AJO INDIA/CARD **5008	POS25689939	DR	600.00		1,731,154.73
19-12-2022	ATM/CASH WDL/S1AX9400/AXIS ATM SAIBABA COLONY	ATM51586870	DR	3,000.00		1,728,154.73
22-12-2022	UPI/297069693/VI RECHARGE/vi@paytm	UPI682917685	DR	699.00		1,727,455.73
22-12-2022	POS/285971/FLIPKART INDIA/CARD **5093	POS46850921	DR	729.00		1,726,726.73
23-12-2022	UPI/344639069/NILGIRIS CBE/nilgiriscbe@upi	UPI926200578	DR	2,345.00		1,724,381.73
23-12-2022	UPI/589861587/OLA/ola@ybl	UPI583837570	DR	246.00		1,724,135.73
24-12-2022	UPI/965791126/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI784351403	DR	3,128.00		1,721,007.73
24-12-2022	UPI/528237528/SWIGGY/swiggy@hdfcbank	UPI172264940	DR	215.00		1,720,792.73
24-12-2022	POS/941985/ANNAPOORNA CBE/CARD **3825	POS52821347	DR	864.00		1,719,928.73
25-12-2022	UPI/386921531/EATSURE/eatsure@hdfcbank	UPI825520740	DR	393.00		1,719,535.73
26-12-2022	POS/502353/FLIPKART INDIA/CARD **6381	POS26342421	DR	734.00		1,718,801.73
26-12-2022	POS/203366/SHELL TRICHY ROAD/CARD **7514	FUEL77681555	DR	2,663.00		1,716,138.73
27-12-2022	UPI/595531280/EATSURE/eatsure@hdfcbank	UPI596471127	DR	217.00		1,715,921.73
28-12-2022	UPI/239116742/UBER/uber@ybl	UPI720996929	DR	252.00		1,715,669.73
29-12-2022	UPI/658747190/OLA/ola@ybl	UPI302335083	DR	245.00		1,715,424.73
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG298063	DR	17.70		1,715,407.03
30-12-2022	NEFT-582026-PSG HOSPITALS-SALARY DEC	NEFT40113551	CR		339,159.78	2,054,566.81
31-12-2022	UPI/799673877/EATSURE/eatsure@hdfcbank	UPI297764175	DR	618.00		2,053,948.81
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT960008	CR		10,783.23	2,064,732.04
01-01-2023	POS/804830/FLIPKART INDIA/CARD **9476	POS68919488	DR	1,107.00		2,063,625.04
01-01-2023	POS/519716/KOVAI BIRIYANI/CARD **6675	POS88070561	DR	936.00		2,062,689.04
01-01-2023	POS/935946/HP PETROL RS PURAM/CARD **7238	FUEL43438425	DR	2,298.00		2,060,391.04
03-01-2023	ATM/CASH WDL/S1AX8088/AXIS ATM SINGANALLUR	ATM85800697	DR	10,000.00		2,050,391.04
04-01-2023	SIP/AXISMUTUALFUND/SIP358342/MUTUAL FUND	MF9035492	DR	42,543.60		2,007,847.44
04-01-2023	POS/270556/MEESHO INDIA/CARD **5766	POS34891520	DR	259.00		2,007,588.44
04-01-2023	POS/398469/JUNIOR KUPPANNA/CARD **8642	POS95142470	DR	1,219.00		2,006,369.44
04-01-2023	NEFT/514129/FAMILY SUPPORT/TRANSFER	NEFT96288582	DR	11,772.00		1,994,597.44
07-01-2023	UPI/772087372/SWIGGY/swiggy@hdfcbank	UPI947887550	DR	587.00		1,994,010.44
08-01-2023	EMI/AXISCARLOAN/VL26062/VEHICLE LOAN	LOAN4902795	DR	42,905.00		1,951,105.44
08-01-2023	UPI/797102906/EATSURE/eatsure@hdfcbank	UPI236470657	DR	362.00		1,950,743.44
08-01-2023	ATM/CASH WDL/S1AX3967/AXIS ATM PEELAMEDU	ATM79003743	DR	5,000.00		1,945,743.44
09-01-2023	POS/778670/SREE ANNAPOORNA/CARD **3570	POS71559868	DR	638.00		1,945,105.44
10-01-2023	NEFT/PPF/AC415806111/PPF DEPOSIT	PPF4713452	DR	5,000.00		1,940,105.44
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27935613	NET852324	DR	799.00		1,939,306.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2023	POS/571304/INDIAN OIL AVINASHI RD/CARD **5540	FUEL58520541	DR	1,684.00		1,937,622.44
11-01-2023	ATM/CASH WDL/S1AX6379/AXIS ATM SAIBABA COLONY	ATM67791894	DR	2,000.00		1,935,622.44
12-01-2023	POS/813768/BHARAT PETROLEUM CBE/CARD **5617	FUEL36935635	DR	3,373.00		1,932,249.44
13-01-2023	POS/328725/INDIAN OIL GANDHIPURAM/CARD **5152	FUEL96118762	DR	1,216.00		1,931,033.44
13-01-2023	UPI/631135039/RAPIDO/rapido@ybl	UPI521431845	DR	360.00		1,930,673.44
15-01-2023	UPI/955717909/ZOMATO/zomato@hdfcbank	UPI625096767	DR	633.00		1,930,040.44
15-01-2023	UPI/313330160/SWIGGY/swiggy@hdfcbank	UPI949327337	DR	605.00		1,929,435.44
16-01-2023	UPI/896314780/SWIGGY/swiggy@hdfcbank	UPI109083360	DR	758.00		1,928,677.44
16-01-2023	ATM/CASH WDL/S1AX6166/AXIS ATM SUNGAM	ATM49241685	DR	3,000.00		1,925,677.44
16-01-2023	NEFT/636480/HEALTH INSURANCE/PREMIUM	INS66696873	DR	18,890.00		1,906,787.44
18-01-2023	UPI/508443149/SWIGGY/swiggy@hdfcbank	UPI571226184	DR	202.00		1,906,585.44
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9727842418	ELEC813918	DR	1,321.00		1,905,264.44
19-01-2023	UPI/981243667/NILGIRIS CBE/nilgirisbe@upi	UPI985399339	DR	2,684.00		1,902,580.44
20-01-2023	UPI/458908440/VI RECHARGE/vi@paytm	UPI533082868	DR	399.00		1,902,181.44
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXX9486/PAYMENT	CC85341665	DR	39,516.61		1,862,664.83
24-01-2023	UPI/758802061/SWIGGY/swiggy@hdfcbank	UPI871600936	DR	320.00		1,862,344.83
27-01-2023	POS/921084/AJO INDIA/CARD **5142	POS62614912	DR	655.00		1,861,689.83
29-01-2023	POS/487229/MEESHO INDIA/CARD **1963	POS30794017	DR	807.00		1,860,882.83
29-01-2023	UPI/505173755/NILGIRIS CBE/nilgirisbe@upi	UPI507298316	DR	1,989.00		1,858,893.83
29-01-2023	UPI/462247288/OLA/ola@ybl	UPI878477042	DR	386.00		1,858,507.83
30-01-2023	ATM/CASH WDL/S1AX8146/AXIS ATM SUNGAM	ATM95673116	DR	2,000.00		1,856,507.83
01-02-2023	NEFT-162638-PSG HOSPITALS-SALARY JAN	NEFT37057661	CR		377,691.50	2,234,199.33
01-02-2023	POS/546987/HP PETROL RS PURAM/CARD **5385	FUEL51405279	DR	1,933.00		2,232,266.33
03-02-2023	NEFT/994611/FAMILY SUPPORT/TRANSFER	NEFT18027571	DR	18,410.00		2,213,856.33
03-02-2023	UPI/420691765/MEDPLUS CBE/medplusbe@ybl	UPI296713906	DR	288.00		2,213,568.33
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25085062	NET574165	DR	1,199.00		2,212,369.33
04-02-2023	POS/233779/SHELL TRICHY ROAD/CARD **9744	FUEL37123016	DR	973.00		2,211,396.33
06-02-2023	UPI/231451612/UBER/uber@ybl	UPI752760929	DR	298.00		2,211,098.33
06-02-2023	UPI/559730003/RAPIDO/rapido@ybl	UPI226332480	DR	271.00		2,210,827.33
06-02-2023	UPI/244916761/RAPIDO/rapido@ybl	UPI923526326	DR	358.00		2,210,469.33
09-02-2023	EMI/AXISCARLOAN/VL90696/VEHICLE LOAN	LOAN8847440	DR	42,905.00		2,167,564.33
10-02-2023	SIP/AXISMUTUALFUND/SIP920645/MUTUAL FUND	MF8953203	DR	42,543.60		2,125,020.73
10-02-2023	UPI/370243568/MORE SUPERMARKET/moresupermarket@upi	UPI132557931	DR	1,385.00		2,123,635.73
11-02-2023	UPI/287129480/RAPIDO/rapido@ybl	UPI863890988	DR	127.00		2,123,508.73
12-02-2023	UPI/888314595/ZOMATO/zomato@hdfcbank	UPI245980574	DR	541.00		2,122,967.73
12-02-2023	ATM/CASH WDL/S1AX9821/AXIS ATM VADAVALLI	ATM63351608	DR	2,000.00		2,120,967.73
13-02-2023	UPI/612477850/EATSURE/eatsure@hdfcbank	UPI143849401	DR	347.00		2,120,620.73
13-02-2023	UPI/212632198/SWIGGY/swiggy@hdfcbank	UPI398800772	DR	342.00		2,120,278.73
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7937367128	ELEC768305	DR	1,319.00		2,118,959.73
14-02-2023	UPI/968974299/MORE SUPERMARKET/moresupermarket@upi	UPI767292492	DR	1,700.00		2,117,259.73
14-02-2023	POS/272123/A2B ADYAR ANANDA BHAVAN/CARD **8925	POS74824649	DR	235.00		2,117,024.73
14-02-2023	POS/699361/BHARAT PETROLEUM CBE/CARD **8140	FUEL48974333	DR	3,090.00		2,113,934.73
16-02-2023	ATM/CASH WDL/S1IO6434/IOB ATM UKKADAM	ATM59639602	DR	5,000.00		2,108,934.73
17-02-2023	UPI/956313479/ZOMATO/zomato@hdfcbank	UPI924934589	DR	259.00		2,108,675.73
17-02-2023	ATM/CASH WDL/S1SB5915/SBI ATM VADAVALLI	ATM73560161	DR	5,000.00		2,103,675.73
18-02-2023	NEFT/PPF/AC893263885/PPF DEPOSIT	PPF9592428	DR	5,000.00		2,098,675.73
18-02-2023	UPI/729740019/VI RECHARGE/vi@paytm	UPI694123816	DR	299.00		2,098,376.73
18-02-2023	POS/718060/FLIPKART INDIA/CARD **1916	POS30008015	DR	354.00		2,098,022.73
19-02-2023	POS/418741/AJO INDIA/CARD **9776	POS52364538	DR	2,407.00		2,095,615.73
19-02-2023	UPI/344038455/SWIGGY/swiggy@hdfcbank	UPI411935142	DR	783.00		2,094,832.73
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6006/PAYMENT	CC66414290	DR	24,242.22		2,070,590.51
20-02-2023	UPI/758736219/ZOMATO/zomato@hdfcbank	UPI653346174	DR	343.00		2,070,247.51
20-02-2023	UPI/308190164/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI609810685	DR	406.00		2,069,841.51
24-02-2023	POS/172412/AMAZON INDIA/CARD **5860	POS73247949	DR	1,563.00		2,068,278.51
25-02-2023	UPI/682404367/SWIGGY/swiggy@hdfcbank	UPI471113302	DR	627.00		2,067,651.51
25-02-2023	ATM/CASH WDL/S1IO5931/IOB ATM VADAVALLI	ATM77514244	DR	10,000.00		2,057,651.51
25-02-2023	UPI/729862718/RECEIVED FROM/friend@upi	UPI252485298	CR		10,191.00	2,067,842.51
25-02-2023	UPI/811756930/NETMEDS CBE/netmedsbe@ybl	UPI552288388	DR	748.00		2,067,094.51
26-02-2023	POS/728826/BHARAT PETROLEUM CBE/CARD **9048	FUEL32478432	DR	2,941.00		2,064,153.51
27-02-2023	UPI/901809964/EATSURE/eatsure@hdfcbank	UPI706359098	DR	386.00		2,063,767.51
27-02-2023	ATM/CASH WDL/S1IC1662/ICICI ATM PEELAMEDU	ATM62325628	DR	2,000.00		2,061,767.51
28-02-2023	NEFT-430653-PSG HOSPITALS-SALARY FEB	NEFT10169268	CR		364,427.42	2,426,194.93
02-03-2023	POS/359836/FLIPKART INDIA/CARD **1579	POS98498944	DR	1,634.00		2,424,560.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2023	POS/325771/FLIPKART INDIA/CARD **9905	POS10335975	DR	1,667.00		2,422,893.93
03-03-2023	POS/322509/KOVAI BIRIYANI/CARD **5513	POS28593636	DR	441.00		2,422,452.93
04-03-2023	POS/403190/FLIPKART INDIA/CARD **8618	POS30215778	DR	269.00		2,422,183.93
04-03-2023	UPI/993073570/RECEIVED FROM/friend@upi	UPI796132750	CR		9,437.00	2,431,620.93
05-03-2023	SIP/AXISMUTUALFUND/SIP169696/MUTUAL FUND	MF1974342	DR	42,543.60		2,389,077.33
05-03-2023	POS/302943/FLIPKART INDIA/CARD **4116	POS53439852	DR	1,479.00		2,387,598.33
06-03-2023	UPI/995308719/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI981909482	DR	3,041.00		2,384,557.33
08-03-2023	EMI/AXISCARLOAN/VL73796/VEHICLE LOAN	LOAN9180772	DR	42,905.00		2,341,652.33
08-03-2023	UPI/432064013/NILGIRIS CBE/nilgirisbe@upi	UPI871058125	DR	1,087.00		2,340,565.33
10-03-2023	UPI/666610340/BOOKMYSHOW/bms@axisbank	UPI687707809	DR	605.00		2,339,960.33
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4161008447	ELEC707005	DR	2,051.00		2,337,909.33
11-03-2023	UPI/544435866/UBER/uber@ybl	UPI568927992	DR	163.00		2,337,746.33
11-03-2023	UPI/118847229/MEDPLUS CBE/medplusbe@ybl	UPI825866821	DR	189.00		2,337,557.33
12-03-2023	UPI/482496034/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI385446522	DR	380.00		2,337,177.33
13-03-2023	UPI/580318921/EATSURE/eatsure@hdfcbank	UPI413301739	DR	155.00		2,337,022.33
13-03-2023	ATM/CASH WDL/S1AX2681/AXIS ATM THUDIYALUR	ATM23438522	DR	3,000.00		2,334,022.33
15-03-2023	POS/369162/SHREE ANANDHAAS/CARD **3268	POS13359333	DR	1,119.00		2,332,903.33
16-03-2023	UPI/905574401/SWIGGY/swiggy@hdfcbank	UPI217357245	DR	217.00		2,332,686.33
16-03-2023	UPI/493222144/EATSURE/eatsure@hdfcbank	UPI257480638	DR	752.00		2,331,934.33
16-03-2023	ATM/CASH WDL/S1AX5802/AXIS ATM PEELAMEDU	ATM43503095	DR	1,000.00		2,330,934.33
17-03-2023	UPI/861907625/ZOMATO/zomato@hdfcbank	UPI677965593	DR	555.00		2,330,379.33
17-03-2023	UPI/194543362/ZOMATO/zomato@hdfcbank	UPI936360275	DR	760.00		2,329,619.33
20-03-2023	NEFT/PPF/AC708999895/PPF DEPOSIT	PPF4694728	DR	5,000.00		2,324,619.33
20-03-2023	UPI/518048878/ZOMATO/zomato@hdfcbank	UPI157282106	DR	437.00		2,324,182.33
20-03-2023	UPI/858596791/ZOMATO/zomato@hdfcbank	UPI588533553	DR	611.00		2,323,571.33
22-03-2023	POS/300970/FLIPKART INDIA/CARD **2327	POS50122566	DR	2,300.00		2,321,271.33
23-03-2023	UPI/249647844/VI RECHARGE/vi@paytm	UPI630056105	DR	399.00		2,320,872.33
23-03-2023	UPI/386519598/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI525027404	DR	3,156.00		2,317,716.33
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7486/PAYMENT	CC24730115	DR	38,181.59		2,279,534.74
26-03-2023	POS/438719/INDIAN OIL GANDHIPURAM/CARD **3589	FUEL673741195	DR	1,470.00		2,278,064.74
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG314557	DR	17.70		2,278,047.04
29-03-2023	POS/160389/HP PETROL RS PURAM/CARD **7880	FUEL63912736	DR	2,779.00		2,275,268.04
29-03-2023	UPI/456278501/RAPIDO/rapido@ybl	UPI766110618	DR	349.00		2,274,919.04
30-03-2023	NEFT-842428-PSG HOSPITALS-SALARY MAR	NEFT35974553	CR		372,980.55	2,647,899.59
30-03-2023	UPI/729989251/RAPIDO/rapido@ybl	UPI390952176	DR	96.00		2,647,803.59
30-03-2023	UPI/264446566/OLA/ola@ybl	UPI418402856	DR	250.00		2,647,553.59
31-03-2023	NEFT-647108-PSG HOSPITALS-BONUS FY2022-2023	NEFT23107495	CR		136,025.15	2,783,578.74
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT243052	CR		14,613.79	2,798,192.53
01-04-2023	ATM/CASH WDL/S1HD1806/HDFC ATM GANAPATHY	ATM45950532	DR	5,000.00		2,793,192.53
01-04-2023	ATM/CASH WDL/S1AX4914/AXIS ATM HOPES COLLEGE	ATM77614829	DR	2,000.00		2,791,192.53
01-04-2023	UPI/630116508/OLA/ola@ybl	UPI954480323	DR	126.00		2,791,066.53
03-04-2023	POS/774448/HP PETROL RS PURAM/CARD **2762	FUEL54654986	DR	2,861.00		2,788,205.53
03-04-2023	ATM/CASH WDL/S1O8262/IOB ATM PEELAMEDU	ATM10893090	DR	1,000.00		2,787,205.53
04-04-2023	POS/529585/AMAZON INDIA/CARD **2339	POS34569120	DR	1,238.00		2,785,967.53
05-04-2023	UPI/607397400/OLA/ola@ybl	UPI483032602	DR	184.00		2,785,783.53
05-04-2023	ACH/DEBIT/HOTSTAR/SUB69145717	SUB703249	DR	199.00		2,785,584.53
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91359117	NET965201	DR	999.00		2,784,585.53
07-04-2023	SIP/AXISMUTUALFUND/SIP472294/MUTUAL FUND	MF1767686	DR	42,543.60		2,742,041.93
07-04-2023	UPI/296753743/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI850329968	DR	3,391.00		2,738,650.93
07-04-2023	UPI/887107226/SWIGGY/swiggy@hdfcbank	UPI496987117	DR	556.00		2,738,094.93
07-04-2023	POS/586103/SHELL TRICHY ROAD/CARD **6105	FUEL40516585	DR	939.00		2,737,155.93
08-04-2023	POS/825646/MEESHO INDIA/CARD **6922	POS60924476	DR	1,558.00		2,735,597.93
08-04-2023	POS/384353/BHARAT PETROLEUM CBE/CARD **2047	FUEL98558855	DR	1,309.00		2,734,288.93
08-04-2023	UPI/127152879/NETMEDS CBE/netmedsbe@ybl	UPI131706949	DR	969.00		2,733,319.93
09-04-2023	EMI/AXISCARLOAN/VL27807/VEHICLE LOAN	LOAN4789501	DR	42,905.00		2,690,414.93
09-04-2023	POS/653767/MEESHO INDIA/CARD **1221	POS99514819	DR	19,318.00		2,671,096.93
09-04-2023	UPI/612957885/UBER/uber@ybl	UPI762235854	DR	330.00		2,670,766.93
09-04-2023	NEFT/191238/FAMILY SUPPORT/TRANSFER	NEFT62867858	DR	12,919.00		2,657,847.93
13-04-2023	NEFT/PPF/AC119612968/PPF DEPOSIT	PPF5870203	DR	5,000.00		2,652,847.93
13-04-2023	POS/998004/AJO INDIA/CARD **2392	POS68172187	DR	1,984.00		2,650,863.93
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7401685064	ELEC233440	DR	2,021.00		2,648,842.93
15-04-2023	UPI/300036863/INDANE GAS CBE/indane@ybl	UPI947612055	DR	949.00		2,647,893.93
16-04-2023	UPI/769186281/VI RECHARGE/vi@paytm	UPI130345659	DR	299.00		2,647,594.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2023	UPI/291341471/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669390123	DR	2,480.00		2,645,114.93
16-04-2023	POS/804629/BHARAT PETROLEUM CBE/CARD **6765	FUEL80568522	DR	2,309.00		2,642,805.93
16-04-2023	ATM/CASH WDL/S1IO7601/IOB ATM METTUPALAYAM ROAD	ATM30307773	DR	3,000.00		2,639,805.93
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX4865/PAYMENT	CC26157355	DR	35,048.91		2,604,757.02
19-04-2023	UPI/520388617/ZOMATO/zomato@hdfcbank	UPI852819460	DR	383.00		2,604,374.02
20-04-2023	POS/143327/AJIO INDIA/CARD **7797	POS56090477	DR	1,552.00		2,602,822.02
24-04-2023	POS/553356/A2B ADYAR ANANDA BHAVAN/CARD **2686	POS15538242	DR	469.00		2,602,353.02
24-04-2023	POS/221133/INDIAN OIL AVINASHI RD/CARD **1545	FUEL77925853	DR	2,616.00		2,599,737.02
28-04-2023	UPI/882940093/ZOMATO/zomato@hdfcbank	UPI846536482	DR	239.00		2,599,498.02
28-04-2023	ATM/CASH WDL/S1AX9353/AXIS ATM GANAPATHY	ATM35069632	DR	2,000.00		2,597,498.02
30-04-2023	POS/927225/AJIO INDIA/CARD **4151	POS36051641	DR	1,560.00		2,595,938.02
01-05-2023	NEFT-386417-PSG HOSPITALS-SALARY APR	NEFT18953881	CR		364,177.69	2,960,115.71
01-05-2023	UPI/266037680/MORE SUPERMARKET/moresupermarket@upi	UPI369657131	DR	1,162.00		2,958,953.71
01-05-2023	ATM/CASH WDL/S1CA4653/CANARA ATM PEELAMEDU	ATM41311789	DR	10,000.00		2,948,953.71
03-05-2023	UPI/701160238/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702990477	DR	2,027.00		2,946,926.71
06-05-2023	SIP/AXISMUTUALFUND/SIP701743/MUTUAL FUND	MF4136789	DR	42,543.60		2,904,383.11
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67491859	NET836331	DR	1,199.00		2,903,184.11
08-05-2023	UPI/619172864/NILGIRIS CBE/nilgiriscbe@upi	UPI558564239	DR	1,443.00		2,901,741.11
08-05-2023	POS/269111/BHARAT PETROLEUM CBE/CARD **3804	FUEL75598436	DR	2,636.00		2,899,105.11
09-05-2023	EMI/AXISCARLOAN/VL63743/VEHICLE LOAN	LOAN4970352	DR	42,905.00		2,856,200.11
09-05-2023	UPI/746905543/ZOMATO/zomato@hdfcbank	UPI627020379	DR	361.00		2,855,839.11
09-05-2023	UPI/224963017/RAPIDO/rapido@ybl	UPI785419240	DR	300.00		2,855,539.11
09-05-2023	ACH/DEBIT/HOTSTAR/SUB77966746	SUB211688	DR	299.00		2,855,240.11
11-05-2023	UPI/474356449/EATSURE/eatsure@hdfcbank	UPI397985696	DR	530.00		2,854,710.11
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3731423074	ELEC305960	DR	2,378.00		2,852,332.11
12-05-2023	UPI/159654124/UBER/uber@ybl	UPI464903900	DR	92.00		2,852,240.11
12-05-2023	UPI/964626758/UBER/uber@ybl	UPI413188921	DR	284.00		2,851,956.11
13-05-2023	POS/884249/MEESHO INDIA/CARD **7465	POS17542552	DR	256.00		2,851,700.11
15-05-2023	UPI/628801861/INDANE GAS CBE/indane@ybl	UPI546772679	DR	1,054.00		2,850,646.11
15-05-2023	POS/345955/MEESHO INDIA/CARD **6364	POS33286522	DR	1,367.00		2,849,279.11
16-05-2023	UPI/305769767/SWIGGY/swiggy@hdfcbank	UPI787944264	DR	777.00		2,848,502.11
19-05-2023	UPI/120054196/AIRTEL RECHARGE/airtel@paytm	UPI883432829	DR	299.00		2,848,203.11
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7943/PAYMENT	CC68814584	DR	36,014.73		2,812,188.38
20-05-2023	NEFT/PPF/AC600606798/PPF DEPOSIT	PPF7536433	DR	5,000.00		2,807,188.38
22-05-2023	UPI/545634717/NILGIRIS CBE/nilgiriscbe@upi	UPI490177355	DR	1,999.00		2,805,189.38
22-05-2023	UPI/410613541/RECEIVED FROM/friend@upi	UPI949753506	CR		9,753.00	2,814,942.38
23-05-2023	POS/351820/HOTEL ANNAPOORNA/CARD **9361	POS33327697	DR	528.00		2,814,414.38
24-05-2023	UPI/391370937/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI626162022	DR	1,014.00		2,813,400.38
25-05-2023	ATM/CASH WDL/S1AX3247/AXIS ATM VADAVALLI	ATM13076409	DR	10,000.00		2,803,400.38
26-05-2023	POS/978267/MYNTRA INDIA/CARD **4559	POS91668297	DR	1,493.00		2,801,907.38
26-05-2023	UPI/101442453/ZOMATO/zomato@hdfcbank	UPI618813804	DR	445.00		2,801,462.38
27-05-2023	UPI/273889439/RAPIDO/rapido@ybl	UPI312076807	DR	331.00		2,801,131.38
27-05-2023	UPI/639358767/RAPIDO/rapido@ybl	UPI578789226	DR	367.00		2,800,764.38
27-05-2023	UPI/108683187/OLA/ola@ybl	UPI966774124	DR	200.00		2,800,564.38
30-05-2023	NEFT-419046-PSG HOSPITALS-SALARY MAY	NEFT72278117	CR		359,645.50	3,160,209.88
30-05-2023	POS/818902/HP PETROL RS PURAM/CARD **8417	FUEL54844381	DR	1,178.00		3,159,031.88
01-06-2023	POS/238907/AJIO INDIA/CARD **8484	POS70872678	DR	2,253.00		3,156,778.88
01-06-2023	POS/958167/SHELL TRICHY ROAD/CARD **6295	FUEL46092052	DR	963.00		3,155,815.88
02-06-2023	POS/950194/SREE ANNAPOORNA/CARD **8109	POS97305735	DR	1,193.00		3,154,622.88
06-06-2023	ATM/CASH WDL/S1AX3710/AXIS ATM KALAPATTI	ATM42298676	DR	3,000.00		3,151,622.88
07-06-2023	UPI/635274753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962001152	DR	1,204.00		3,150,418.88
07-06-2023	ATM/CASH WDL/S1CA7187/CANARA ATM TOWN HALL	ATM64528882	DR	5,000.00		3,145,418.88
08-06-2023	EMI/AXISCARLOAN/VL11458/VEHICLE LOAN	LOAN8568399	DR	42,905.00		3,102,513.88
08-06-2023	POS/327321/HP PETROL RS PURAM/CARD **1249	FUEL82826232	DR	3,115.00		3,099,398.88
08-06-2023	UPI/416808999/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI692283741	DR	570.00		3,098,828.88
09-06-2023	SIP/AXISMUTUALFUND/SIP353611/MUTUAL FUND	MF2584695	DR	42,543.60		3,056,285.28
09-06-2023	UPI/508916362/UBER/uber@ybl	UPI258359361	DR	324.00		3,055,961.28
12-06-2023	UPI/982592166/EATSURE/eatsure@hdfcbank	UPI469349849	DR	334.00		3,055,627.28
13-06-2023	POS/875483/ANNAPOORNA CBE/CARD **5204	POS80121280	DR	634.00		3,054,993.28
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3109525473	ELEC592429	DR	2,150.00		3,052,843.28
16-06-2023	UPI/508888416/EATSURE/eatsure@hdfcbank	UPI709769863	DR	226.00		3,052,617.28
16-06-2023	POS/239766/HOTEL ANNAPOORNA/CARD **6728	POS11154776	DR	582.00		3,052,035.28
17-06-2023	NEFT/PPF/AC202485954/PPF DEPOSIT	PPF7761402	DR	5,000.00		3,047,035.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2023	ATM/CASH WDL/S1AX9200/AXIS ATM RACE COURSE	ATM44339413	DR	3,000.00		3,044,035.28
19-06-2023	UPI/902492056/NILGIRIS CBE/nilgirisobe@upi	UPI433730009	DR	1,088.00		3,042,947.28
20-06-2023	POS/708636/AMAZON INDIA/CARD **7659	POS61693778	DR	13,712.00		3,029,235.28
20-06-2023	UPI/600054515/RAPIDO/rapido@ybl	UPI182772755	DR	377.00		3,028,858.28
20-06-2023	UPI/872691257/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681900255	DR	817.00		3,028,041.28
21-06-2023	UPI/584071599/VI RECHARGE/vi@paytm	UPI785868457	DR	449.00		3,027,592.28
21-06-2023	ATM/CASH WDL/S1IO3715/IOB ATM VADAVALLI	ATM83471680	DR	2,000.00		3,025,592.28
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6323/PAYMENT	CC88381873	DR	35,849.69		2,989,742.59
22-06-2023	POS/887858/MYNTRA INDIA/CARD **7633	POS46142644	DR	1,998.00		2,987,744.59
22-06-2023	UPI/679710491/SWIGGY/swiggy@hdfcbank	UPI582010198	DR	720.00		2,987,024.59
22-06-2023	POS/827261/SHELL TRICHY ROAD/CARD **5440	FUEL93754846	DR	2,602.00		2,984,422.59
23-06-2023	UPI/878337140/RAPIDO/rapido@ybl	UPI794477507	DR	301.00		2,984,121.59
24-06-2023	ATM/CASH WDL/S1IC6923/CICI ATM UKKADAM	ATM58928427	DR	1,000.00		2,983,121.59
25-06-2023	POS/169297/AJO INDIA/CARD **8702	POS75483938	DR	2,517.00		2,980,604.59
25-06-2023	ATM/CASH WDL/S1SB3587/SBI ATM SAIBABA COLONY	ATM52968346	DR	2,000.00		2,978,604.59
26-06-2023	UPI/362838591/EATSURE/eatsure@hdfcbank	UPI716174813	DR	498.00		2,978,106.59
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG269684	DR	17.70		2,978,088.89
27-06-2023	POS/886398/INDIAN OIL AVINASHI RD/CARD **7009	FUEL84134209	DR	832.00		2,977,256.89
27-06-2023	UPI/934340155/RAPIDO/rapido@ybl	UPI834574347	DR	372.00		2,976,884.89
28-06-2023	NEFT-250148-PSG HOSPITALS-SALARY JUN	NEFT44550028	CR		362,728.39	3,339,613.28
28-06-2023	POS/816328/MYNTRA INDIA/CARD **7589	POS53444735	DR	2,177.00		3,337,436.28
28-06-2023	POS/149905/SREE ANNAPOORNA/CARD **2053	POS50178986	DR	695.00		3,336,741.28
28-06-2023	UPI/127517468/NETMEDS CBE/netmedsobe@ybl	UPI702809388	DR	516.00		3,336,225.28
29-06-2023	UPI/999300404/ZOMATO/zomato@hdfcbank	UPI258997324	DR	755.00		3,335,470.28
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT597580	CR		17,511.22	3,352,981.50
01-07-2023	SIP/AXISMUTUALFUND/SIP768102/MUTUAL FUND	MF8609707	DR	42,543.60		3,310,437.90
01-07-2023	UPI/879507733/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI429536683	DR	1,683.00		3,308,754.90
01-07-2023	UPI/958477604/SWIGGY/swiggy@hdfcbank	UPI138659359	DR	614.00		3,308,140.90
01-07-2023	UPI/315959601/UBER/uber@ybl	UPI544396274	DR	198.00		3,307,942.90
03-07-2023	POS/753294/SREE ANNAPOORNA/CARD **2220	POS12811446	DR	1,020.00		3,306,922.90
03-07-2023	UPI/731873380/NETMEDS CBE/netmedsobe@ybl	UPI925855315	DR	152.00		3,306,770.90
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63223468	NET265036	DR	1,199.00		3,305,571.90
04-07-2023	POS/641995/AMAZON INDIA/CARD **8155	POS38629866	DR	13,478.00		3,292,093.90
04-07-2023	ATM/CASH WDL/S1AX4633/AXIS ATM TOWN HALL	ATM46529942	DR	1,000.00		3,291,093.90
05-07-2023	UPI/175082260/EATSURE/eatsure@hdfcbank	UPI815279817	DR	432.00		3,290,661.90
06-07-2023	POS/247032/FLIPKART INDIA/CARD **3100	POS89275847	DR	2,358.00		3,288,303.90
07-07-2023	UPI/103372520/EATSURE/eatsure@hdfcbank	UPI200172698	DR	276.00		3,288,027.90
08-07-2023	ACH/DEBIT/AMAZON PRIME/SUB27480805	SUB914695	DR	199.00		3,287,828.90
10-07-2023	POS/538111/INDIAN OIL GANDHIPURAM/CARD **1162	FUEL38161487	DR	2,906.00		3,284,922.90
11-07-2023	POS/643415/AMAZON INDIA/CARD **2608	POS88667712	DR	18,951.00		3,265,971.90
11-07-2023	UPI/418004752/EATSURE/eatsure@hdfcbank	UPI889473281	DR	381.00		3,265,590.90
12-07-2023	EMI/AXISCARLOAN/VL78314/VEHICLE LOAN	LOAN44113305	DR	42,905.00		3,222,685.90
12-07-2023	UPI/767361214/EATSURE/eatsure@hdfcbank	UPI309942044	DR	606.00		3,222,079.90
12-07-2023	POS/505141/BHARAT PETROLEUM CBE/CARD **8159	FUEL99467702	DR	2,920.00		3,219,159.90
14-07-2023	UPI/938181654/MORE SUPERMARKET/moresupermarket@upi	UPI721277101	DR	968.00		3,218,191.90
14-07-2023	UPI/860438699/EATSURE/eatsure@hdfcbank	UPI706163644	DR	369.00		3,217,822.90
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3152468288	ELEC201283	DR	1,034.00		3,216,788.90
15-07-2023	UPI/859530523/EATSURE/eatsure@hdfcbank	UPI181551895	DR	686.00		3,216,102.90
16-07-2023	UPI/492979092/VI RECHARGE/vi@paytm	UPI817288544	DR	399.00		3,215,703.90
17-07-2023	NEFT/PPF/AC328070897/PPF DEPOSIT	PPF9111209	DR	5,000.00		3,210,703.90
18-07-2023	UPI/546709397/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI208423409	DR	2,529.00		3,208,174.90
18-07-2023	UPI/992005268/RAPIDO/rapido@ybl	UPI900207978	DR	132.00		3,208,042.90
18-07-2023	UPI/847950404/OLA/ola@ybl	UPI101294868	DR	217.00		3,207,825.90
19-07-2023	UPI/876841181/OLA/ola@ybl	UPI227672972	DR	373.00		3,207,452.90
19-07-2023	UPI/285683224/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885458961	DR	314.00		3,207,138.90
21-07-2023	UPI/752879390/EATSURE/eatsure@hdfcbank	UPI403208301	DR	416.00		3,206,722.90
21-07-2023	UPI/315910765/ZOMATO/zomato@hdfcbank	UPI667590809	DR	346.00		3,206,376.90
21-07-2023	ATM/CASH WDL/S1AX6097/AXIS ATM AVINASHI ROAD	ATM68371301	DR	1,000.00		3,205,376.90
21-07-2023	UPI/406450581/UBER/uber@ybl	UPI599318828	DR	309.00		3,205,067.90
22-07-2023	POS/134345/HOTEL ANNAPOORNA/CARD **5276	POS36537815	DR	1,233.00		3,203,834.90
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7319/PAYMENT	CC23664621	DR	44,839.12		3,158,995.78
25-07-2023	POS/192165/MEESHO INDIA/CARD **6729	POS46107614	DR	2,515.00		3,156,480.78
25-07-2023	UPI/487440152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI743688160	DR	1,544.00		3,154,936.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2023	UPI/620950292/INDANE GAS CBE/indane@ybl	UPI452623734	DR	1,092.00		3,153,844.78
26-07-2023	ATM/CASH WDL/S1AX3831/AXIS ATM TRICHY ROAD	ATM72785780	DR	2,000.00		3,151,844.78
28-07-2023	NEFT-626582-PSG HOSPITALS-SALARY JUL	NEFT32605674	CR		365,434.12	3,517,278.90
29-07-2023	POS/338919/FLIPKART INDIA/CARD **2115	POST74631657	DR	1,246.00		3,516,032.90
30-07-2023	UPI/590397707/DMART COIMBATORE/dmartcoimbatore@upi	UPI421602023	DR	2,115.00		3,513,917.90
30-07-2023	ATM/CASH WDL/S1IO7001/IOB ATM THUDIYALUR	ATM25574199	DR	10,000.00		3,503,917.90
30-07-2023	UPI/301538009/UBER/uber@ybl	UPI254526043	DR	246.00		3,503,671.90
31-07-2023	UPI/855733506/EATSURE/eatsure@hdfcbank	UPI255259495	DR	640.00		3,503,031.90
31-07-2023	POS/991639/SHELL TRICHY ROAD/CARD **9060	FUEL74217220	DR	1,755.00		3,501,276.90
31-07-2023	UPI/321406489/OLA/ola@ybl	UPI652484300	DR	210.00		3,501,066.90
01-08-2023	ATM/CASH WDL/S1AX7654/AXIS ATM METTUPALAYAM ROAD	ATM84708604	DR	5,000.00		3,496,066.90
02-08-2023	SIP/AXISMUTUALFUND/SIP107554/MUTUAL FUND	MF4974431	DR	42,543.60		3,453,523.30
02-08-2023	UPI/699524290/EATSURE/eatsure@hdfcbank	UPI402541809	DR	426.00		3,453,097.30
03-08-2023	UPI/871196678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI776573585	DR	1,779.00		3,451,318.30
03-08-2023	POS/819051/ANNAPOORNA CBE/CARD **6718	POS47607718	DR	770.00		3,450,548.30
04-08-2023	POS/482480/MEESHO INDIA/CARD **4458	POST9843190	DR	601.00		3,449,947.30
04-08-2023	UPI/202039771/UBER/uber@ybl	UPI189464065	DR	307.00		3,449,640.30
05-08-2023	POS/470722/AMAZON INDIA/CARD **4522	POS34381732	DR	1,497.00		3,448,143.30
05-08-2023	ATM/CASH WDL/S1AX1349/AXIS ATM RS PURAM	ATM53285014	DR	2,000.00		3,446,143.30
06-08-2023	EMI/AXISCARLOAN/VL38642/VEHICLE LOAN	LOAN8146345	DR	42,905.00		3,403,238.30
06-08-2023	UPI/344685081/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416937395	DR	1,054.00		3,402,184.30
06-08-2023	POS/186269/BHARAT PETROLEUM CBE/CARD **9307	FUEL63677443	DR	1,629.00		3,400,555.30
07-08-2023	ATM/CASH WDL/S1AX8602/AXIS ATM THUDIYALUR	ATM87254156	DR	3,000.00		3,397,555.30
07-08-2023	ACH/DEBIT/HOTSTAR/SUB39521814	SUB595329	DR	149.00		3,397,406.30
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55765320	NET790368	DR	599.00		3,396,807.30
10-08-2023	UPI/517848763/EATSURE/eatsure@hdfcbank	UPI249903396	DR	367.00		3,396,440.30
10-08-2023	ATM/CASH WDL/S1CA3151/CANARA ATM VADAVALLI	ATM89919445	DR	3,000.00		3,393,440.30
11-08-2023	UPI/589207185/NETMEDS CBE/netmedscbe@ybl	UPI955003474	DR	623.00		3,392,817.30
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9711845670	ELEC664075	DR	1,004.00		3,391,813.30
13-08-2023	ATM/CASH WDL/S1AX8593/AXIS ATM SUNGAM	ATM87545207	DR	10,000.00		3,381,813.30
14-08-2023	UPI/961501706/MEDPLUS CBE/medpluscbe@ybl	UPI822980318	DR	649.00		3,381,164.30
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4365/PAYMENT	CC67748032	DR	21,767.59		3,359,396.71
17-08-2023	POS/873873/MYNTRA INDIA/CARD **3638	POS60970619	DR	1,581.00		3,357,815.71
17-08-2023	UPI/780888670/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI747566501	DR	2,577.00		3,355,238.71
17-08-2023	POS/792217/HOTEL ANNAPOORNA/CARD **5224	POS66507085	DR	741.00		3,354,497.71
17-08-2023	UPI/605465951/UBER/uber@ybl	UPI798396021	DR	359.00		3,354,138.71
17-08-2023	UPI/757956533/RAPIDO/rapido@ybl	UPI695169449	DR	373.00		3,353,765.71
19-08-2023	NEFT/PPF/AC812622600/PPF DEPOSIT	PPF4327505	DR	5,000.00		3,348,765.71
19-08-2023	UPI/246084739/ZOMATO/zomato@hdfcbank	UPI294171702	DR	667.00		3,348,098.71
19-08-2023	UPI/382554685/OLA/ola@ybl	UPI211138900	DR	182.00		3,347,916.71
20-08-2023	UPI/343692152/SWIGGY/swiggy@hdfcbank	UPI348789791	DR	660.00		3,347,256.71
20-08-2023	POS/768184/INDIAN OIL GANDHIPURAM/CARD **6570	FUEL50037189	DR	2,722.00		3,344,534.71
21-08-2023	UPI/144866785/AIRTEL RECHARGE/airtel@paytm	UPI623678296	DR	399.00		3,344,135.71
23-08-2023	POS/961265/SHREE ANANDHAAS/CARD **9598	POS81121197	DR	1,263.00		3,342,872.71
24-08-2023	UPI/940647345/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI717815812	DR	3,171.00		3,339,701.71
25-08-2023	UPI/572963347/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI322847719	DR	1,608.00		3,338,093.71
27-08-2023	ATM/CASH WDL/S1AX2464/AXIS ATM KALAPATTI	ATM37155959	DR	1,000.00		3,337,093.71
28-08-2023	NEFT-681697-PSG HOSPITALS-SALARY AUG	NEFT43278700	CR		363,367.00	3,700,460.71
28-08-2023	POS/596049/MEESHO INDIA/CARD **6828	POS18812965	DR	1,586.00		3,698,874.71
29-08-2023	UPI/264231645/EATSURE/eatsure@hdfcbank	UPI702131679	DR	177.00		3,698,697.71
29-08-2023	UPI/501149683/ZOMATO/zomato@hdfcbank	UPI716338325	DR	615.00		3,698,082.71
31-08-2023	UPI/528633298/SWIGGY/swiggy@hdfcbank	UPI159674721	DR	233.00		3,697,849.71
02-09-2023	SIP/AXISMUTUALFUND/SIP695807/MUTUAL FUND	MF6972836	DR	42,543.60		3,655,306.11
03-09-2023	UPI/406615534/RAPIDO/rapido@ybl	UPI453847777	DR	343.00		3,654,963.11
03-09-2023	UPI/388552038/MEDPLUS CBE/medpluscbe@ybl	UPI103601992	DR	692.00		3,654,271.11
04-09-2023	POS/281220/A2B ADYAR ANANDA BHAVAN/CARD **5967	POS35466832	DR	291.00		3,653,980.11
04-09-2023	NEFT/624504/FAMILY SUPPORT/TRANSFER	NEFT63884239	DR	13,965.00		3,640,015.11
05-09-2023	POS/641060/HOTEL ANNAPOORNA/CARD **4574	POS34058693	DR	884.00		3,639,131.11
06-09-2023	POS/240041/INDIAN OIL GANDHIPURAM/CARD **6583	FUEL95996918	DR	2,158.00		3,636,973.11
07-09-2023	ACH/DEBIT/AMAZON PRIME/SUB14567545	SUB249114	DR	199.00		3,636,774.11
08-09-2023	POS/966620/FLIPKART INDIA/CARD **3805	POS75951288	DR	638.00		3,636,136.11
08-09-2023	POS/512145/AJO INDIA/CARD **3334	POS60647455	DR	905.00		3,635,231.11
08-09-2023	POS/906802/AJO INDIA/CARD **7654	POS26603945	DR	924.00		3,634,307.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2023	EMI/AXISCARLOAN/VL52698/VEHICLE LOAN	LOAN3136183	DR	42,905.00		3,591,402.11
12-09-2023	UPI/497543889/MORE SUPERMARKET/moresupermarket@upi	UPI359479498	DR	3,372.00		3,588,030.11
12-09-2023	UPI/997732321/SWIGGY/swiggy@hdfcbank	UPI581572470	DR	519.00		3,587,511.11
12-09-2023	POS/105980/INDIAN OIL GANDHIPURAM/CARD **9063	FUEL41932931	DR	2,148.00		3,585,363.11
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1471666399	ELEC952300	DR	1,067.00		3,584,296.11
13-09-2023	POS/705424/MEESHO INDIA/CARD **2011	POS22674657	DR	2,267.00		3,582,029.11
14-09-2023	POS/948195/BHARAT PETROLEUM CBE/CARD **9934	FUEL62897503	DR	2,934.00		3,579,095.11
15-09-2023	UPI/111304107/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI727890792	DR	1,711.00		3,577,384.11
15-09-2023	UPI/832877142/OLA/ola@ybl	UPI864316375	DR	387.00		3,576,997.11
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7083/PAYMENT	CC20693626	DR	38,028.49		3,538,968.62
16-09-2023	UPI/381832518/VI RECHARGE/vi@paytm	UPI633773548	DR	449.00		3,538,519.62
16-09-2023	POS/193923/SREE ANNAPOORNA/CARD **6795	POS44878138	DR	267.00		3,538,252.62
17-09-2023	UPI/795855762/SWIGGY/swiggy@hdfcbank	UPI463845377	DR	632.00		3,537,620.62
17-09-2023	ATM/CASH WDL/S1AX5619/AXIS ATM RACE COURSE	ATM91348052	DR	2,000.00		3,535,620.62
17-09-2023	UPI/299820922/UBER/uber@ybl	UPI372605175	DR	360.00		3,535,260.62
19-09-2023	ATM/CASH WDL/S1HD7653/HDFC ATM KALAPATTI	ATM14643554	DR	5,000.00		3,530,260.62
20-09-2023	NEFT/PPF/AC856091469/PPF DEPOSIT	PPF6580685	DR	5,000.00		3,525,260.62
21-09-2023	UPI/432079626/BOOKMYSHOW/bms@axisbank	UPI913514956	DR	792.00		3,524,468.62
22-09-2023	POS/525907/BHARAT PETROLEUM CBE/CARD **3619	FUEL85575205	DR	3,154.00		3,521,314.62
23-09-2023	UPI/186503419/SWIGGY/swiggy@hdfcbank	UPI653531492	DR	597.00		3,520,717.62
24-09-2023	POS/360508/FLIPKART INDIA/CARD **4003	POS45979597	DR	19,259.00		3,501,458.62
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG735983	DR	17.70		3,501,440.92
28-09-2023	UPI/181363299/INDANE GAS CBE/indane@ybl	UPI667341263	DR	949.00		3,500,491.92
29-09-2023	NEFT-342764-PSG HOSPITALS-SALARY SEP	NEFT94902534	CR		373,711.95	3,874,203.87
29-09-2023	UPI/753561362/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133064008	DR	869.00		3,873,334.87
29-09-2023	ATM/CASH WDL/S1AX5096/AXIS ATM SUNGAM	ATM28331918	DR	2,000.00		3,871,334.87
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT191944	CR		20,324.51	3,891,659.38
01-10-2023	POS/480511/SHELL TRICHY ROAD/CARD **9302	FUEL26057117	DR	3,137.00		3,888,522.38
02-10-2023	POS/878019/MEESHO INDIA/CARD **9420	POS71894028	DR	11,900.00		3,876,622.38
02-10-2023	UPI/571348579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334321656	DR	2,149.00		3,874,473.38
02-10-2023	POS/315241/INDIAN OIL AVINASHI RD/CARD **6117	FUEL58259304	DR	2,161.00		3,872,312.38
04-10-2023	UPI/767833561/SWIGGY/swiggy@hdfcbank	UPI202644595	DR	530.00		3,871,782.38
05-10-2023	POS/578665/AJO INDIA/CARD **5608	POS67534084	DR	925.00		3,870,857.38
06-10-2023	UPI/459617847/NILGIRIS CBE/nilgiriscbe@upi	UPI461862559	DR	2,023.00		3,868,834.38
06-10-2023	UPI/485460001/RAPIDO/rapido@ybl	UPI893344083	DR	172.00		3,868,662.38
07-10-2023	EMI/AXISCARLOAN/VL19833/VEHICLE LOAN	LOAN7698205	DR	42,905.00		3,825,757.38
07-10-2023	UPI/924266931/SWIGGY/swiggy@hdfcbank	UPI580166685	DR	317.00		3,825,440.38
07-10-2023	POS/323344/KOVAI BIRIYANI/CARD **8684	POS76344899	DR	795.00		3,824,645.38
07-10-2023	NEFT/703189/FAMILY SUPPORT/TRANSFER	NEFT90467179	DR	18,396.00		3,806,249.38
07-10-2023	UPI/329615451/MEDPLUS CBE/medpluscbe@ybl	UPI974513339	DR	321.00		3,805,928.38
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92143416	NET777854	DR	599.00		3,805,329.38
08-10-2023	UPI/687650078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622614435	DR	2,797.00		3,802,532.38
08-10-2023	ATM/CASH WDL/S1C6316/ICICI ATM SINGANALLUR	ATM16593516	DR	2,000.00		3,800,532.38
09-10-2023	SIP/AXISMUTUALFUND/SIP604720/MUTUAL FUND	MF3497476	DR	42,543.60		3,757,988.78
09-10-2023	ATM/CASH WDL/S1SB8425/SBI ATM METTUPALAYAM ROAD	ATM92824378	DR	5,000.00		3,752,988.78
09-10-2023	ATM/CASH WDL/S1AX7965/AXIS ATM THUDIYALUR	ATM14196695	DR	5,000.00		3,747,988.78
12-10-2023	UPI/567406537/ZOMATO/zomato@hdfcbank	UPI346717178	DR	744.00		3,747,244.78
13-10-2023	UPI/343460809/SWIGGY/swiggy@hdfcbank	UPI962329864	DR	339.00		3,746,905.78
13-10-2023	UPI/412609830/ZOMATO/zomato@hdfcbank	UPI663738161	DR	185.00		3,746,720.78
13-10-2023	UPI/227041814/RAPIDO/rapido@ybl	UPI314546092	DR	97.00		3,746,623.78
15-10-2023	POS/164575/MYNTRA INDIA/CARD **3390	POS92236423	DR	891.00		3,745,732.78
15-10-2023	UPI/545668190/EATSURE/eatsure@hdfcbank	UPI383825425	DR	558.00		3,745,174.78
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2631259243	ELEC164992	DR	1,293.00		3,743,881.78
17-10-2023	POS/948533/INDIAN OIL AVINASHI RD/CARD **9585	FUEL89261124	DR	3,500.00		3,740,381.78
17-10-2023	ATM/CASH WDL/S1IO8325/IOB ATM SUNGAM	ATM14578703	DR	5,000.00		3,735,381.78
17-10-2023	ATM/CASH WDL/S1AX2960/AXIS ATM UKKADAM	ATM64969661	DR	5,000.00		3,730,381.78
18-10-2023	UPI/385664178/AIRTEL RECHARGE/airtel@paytm	UPI858776861	DR	299.00		3,730,082.78
18-10-2023	ATM/CASH WDL/S1AX9839/AXIS ATM SUNGAM	ATM77780071	DR	10,000.00		3,720,082.78
19-10-2023	UPI/338835846/ZOMATO/zomato@hdfcbank	UPI130562349	DR	720.00		3,719,362.78
20-10-2023	NEFT/PPF/AC946678811/PPF DEPOSIT	PPF1742272	DR	5,000.00		3,714,362.78
21-10-2023	POS/674134/MYNTRA INDIA/CARD **1508	POS14813523	DR	1,623.00		3,712,739.78
21-10-2023	POS/971162/SREE ANNAPOORNA/CARD **2004	POS25354654	DR	1,013.00		3,711,726.78
22-10-2023	UPI/500350037/SWIGGY/swiggy@hdfcbank	UPI130707660	DR	162.00		3,711,564.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2023	UPI/191781262/EATSURE/eatsure@hdfcbank	UPI515004457	DR	156.00		3,711,408.78
23-10-2023	UPI/930209847/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252084269	DR	1,263.00		3,710,145.78
25-10-2023	UPI/662630750/MORE SUPERMARKET/moresupermarket@upi	UPI484864579	DR	1,226.00		3,708,919.78
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXX7224/PAYMENT	CC95390721	DR	56,428.45		3,652,491.33
26-10-2023	POS/591113/MEESHO INDIA/CARD **5188	POS76011337	DR	978.00		3,651,513.33
27-10-2023	POS/297083/BHARAT PETROLEUM CBE/CARD **7514	FUEL31577943	DR	1,028.00		3,650,485.33
27-10-2023	UPI/218310748/MEDPLUS CBE/medpluscbe@ybl	UPI674419926	DR	834.00		3,649,651.33
29-10-2023	POS/476262/MEESHO INDIA/CARD **8945	POS82705315	DR	1,998.00		3,647,653.33
29-10-2023	POS/521418/SHELL TRICHY ROAD/CARD **8695	FUEL86526462	DR	2,411.00		3,645,242.33
30-10-2023	NEFT-398539-PSG HOSPITALS-SALARY OCT	NEFT94504171	CR		369,834.15	4,015,076.48
30-10-2023	UPI/535563296/INDANE GAS CBE/indane@ybl	UPI896897413	DR	904.00		4,014,172.48
01-11-2023	UPI/616085056/ZOMATO/zomato@hdfcbank	UPI532312851	DR	386.00		4,013,786.48
01-11-2023	POS/306839/SREE ANNAPOORNA/CARD **4005	POS36482086	DR	1,262.00		4,012,524.48
03-11-2023	UPI/335415753/DMART COIMBATORE/dmartcoimbatore@upi	UPI411747583	DR	1,720.00		4,010,804.48
05-11-2023	UPI/409512903/UBER/uber@ybl	UPI744161939	DR	272.00		4,010,532.48
05-11-2023	UPI/609274457/RECEIVED FROM/friend@upi	UPI339686473	CR		13,478.00	4,024,010.48
06-11-2023	POS/819421/FLIPKART INDIA/CARD **1668	POS86416260	DR	1,217.00		4,022,793.48
07-11-2023	NEFT/529523/FAMILY SUPPORT/TRANSFER	NEFT93100536	DR	19,840.00		4,002,953.48
08-11-2023	EMI/AXISCARLOAN/VL67253/VEHICLE LOAN	LOAN3750959	DR	42,905.00		3,960,048.48
08-11-2023	UPI/205223364/ZOMATO/zomato@hdfcbank	UPI199022636	DR	508.00		3,959,540.48
08-11-2023	UPI/300835807/ZOMATO/zomato@hdfcbank	UPI665531884	DR	701.00		3,958,839.48
09-11-2023	POS/751813/SREE ANNAPOORNA/CARD **5786	POS59627642	DR	998.00		3,957,841.48
09-11-2023	ATM/CASH WDL/S1C5665/CICI ATM PEELAMEDU	ATM39689774	DR	2,000.00		3,955,841.48
10-11-2023	SIP/AXISMUTUALFUND/SIP851649/MUTUAL FUND	MF9487770	DR	42,543.60		3,913,297.88
10-11-2023	UPI/732481408/SWIGGY/swiggy@hdfcbank	UPI985928088	DR	446.00		3,912,851.88
11-11-2023	UPI/317688249/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613024742	DR	2,191.00		3,910,660.88
11-11-2023	UPI/403563286/ZOMATO/zomato@hdfcbank	UPI260766389	DR	301.00		3,910,359.88
11-11-2023	POS/618860/HOTEL ANNAPOORNA/CARD **9322	POS18037960	DR	504.00		3,909,855.88
11-11-2023	UPI/817562383/UBER/uber@ybl	UPI512491375	DR	232.00		3,909,623.88
12-11-2023	POS/114289/HP PETROL RS PURAM/CARD **6379	FUEL56821905	DR	2,590.00		3,907,033.88
12-11-2023	UPI/571925764/RAPIDO/rapido@ybl	UPI690590675	DR	150.00		3,906,883.88
13-11-2023	POS/918760/MEESHO INDIA/CARD **5425	POS92164960	DR	9,506.00		3,897,377.88
13-11-2023	ATM/CASH WDL/S1O4260/IOB ATM UKKADAM	ATM50034583	DR	2,000.00		3,895,377.88
13-11-2023	ACH/DEBIT/AMAZON PRIME/SUB73967147	SUB408632	DR	499.00		3,894,878.88
14-11-2023	UPI/445647649/ZOMATO/zomato@hdfcbank	UPI967208435	DR	420.00		3,894,458.88
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1058726497	ELEC137110	DR	1,028.00		3,893,430.88
15-11-2023	UPI/688635082/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563049343	DR	2,341.00		3,891,089.88
17-11-2023	UPI/318715890/INDANE GAS CBE/indane@ybl	UPI172390274	DR	988.00		3,890,101.88
18-11-2023	POS/891766/INDIAN OIL AVINASHI RD/CARD **6368	FUEL36812524	DR	2,033.00		3,888,068.88
18-11-2023	ATM/CASH WDL/S1AX3620/AXIS ATM RS PURAM	ATM75145963	DR	1,000.00		3,887,068.88
18-11-2023	ATM/CASH WDL/S1AX6993/AXIS ATM HOPES COLLEGE	ATM87146291	DR	5,000.00		3,882,068.88
19-11-2023	NEFT/PPF/AC506721741/PPF DEPOSIT	PPF3914960	DR	5,000.00		3,877,068.88
19-11-2023	POS/202854/MYNTRA INDIA/CARD **9542	POS84439942	DR	10,924.00		3,866,144.88
19-11-2023	UPI/773153074/OLA/ola@ybl	UPI983621078	DR	322.00		3,865,822.88
20-11-2023	UPI/185060240/RAPIDO/rapido@ybl	UPI631083603	DR	333.00		3,865,489.88
22-11-2023	POS/742153/INDIAN OIL GANDHIPURAM/CARD **6554	FUEL32383478	DR	2,954.00		3,862,535.88
24-11-2023	UPI/727927823/JIO RECHARGE/jio@paytm	UPI344191521	DR	299.00		3,862,236.88
24-11-2023	UPI/617807674/UBER/uber@ybl	UPI489218493	DR	241.00		3,861,995.88
25-11-2023	POS/605000/AMAZON INDIA/CARD **9579	POS14264497	DR	413.00		3,861,582.88
25-11-2023	UPI/409130635/UBER/uber@ybl	UPI425291002	DR	140.00		3,861,442.88
26-11-2023	UPI/243917309/EATSURE/eatsure@hdfcbank	UPI973864631	DR	560.00		3,860,882.88
27-11-2023	POS/944213/MYNTRA INDIA/CARD **2235	POS71564213	DR	1,538.00		3,859,344.88
27-11-2023	UPI/372780329/ZOMATO/zomato@hdfcbank	UPI378153388	DR	693.00		3,858,651.88
27-11-2023	UPI/731470372/MEDPLUS CBE/medpluscbe@ybl	UPI708659706	DR	894.00		3,857,757.88
28-11-2023	POS/279145/MYNTRA INDIA/CARD **9228	POS56649559	DR	1,858.00		3,855,899.88
28-11-2023	ATM/CASH WDL/S1AX2289/AXIS ATM RACE COURSE	ATM15909477	DR	3,000.00		3,852,899.88
28-11-2023	UPI/255684436/RAPIDO/rapido@ybl	UPI655475667	DR	179.00		3,852,720.88
29-11-2023	NEFT-850952-PSG HOSPITALS-SALARY NOV	NEFT78899999	CR		361,760.04	4,214,480.92
30-11-2023	UPI/741787427/SWIGGY/swiggy@hdfcbank	UPI164476502	DR	304.00		4,214,176.92
02-12-2023	ATM/CASH WDL/S1AX1926/AXIS ATM SINGANALLUR	ATM19313177	DR	2,000.00		4,212,176.92
03-12-2023	SIP/AXISMUTUALFUND/SIP304280/MUTUAL FUND	MF5627270	DR	42,543.60		4,169,633.32
03-12-2023	POS/814030/BHARAT PETROLEUM CBE/CARD **6346	FUEL12381128	DR	2,490.00		4,167,143.32
03-12-2023	ACH/DEBIT/NETFLIX/SUB25776861	SUB741149	DR	299.00		4,166,844.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2023	UPI/357937641/ZOMATO/zomato@hdfcbank	UPI818562023	DR	304.00		4,166,540.32
04-12-2023	POS/334199/KOVAI BIRIYANI/CARD **2291	POS89860025	DR	280.00		4,166,260.32
05-12-2023	UPI/529677770/EATSURE/eatsure@hdfcbank	UPI990996921	DR	187.00		4,166,073.32
05-12-2023	UPI/193571312/ZOMATO/zomato@hdfcbank	UPI497004927	DR	601.00		4,165,472.32
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73224190	NET167875	DR	1,199.00		4,164,273.32
06-12-2023	UPI/131967726/EATSURE/eatsure@hdfcbank	UPI618390542	DR	174.00		4,164,099.32
06-12-2023	UPI/962559761/UBER/uber@ybl	UPI321960447	DR	228.00		4,163,871.32
07-12-2023	POS/671054/SHELL TRICHY ROAD/CARD **3563	FUEL36297225	DR	2,279.00		4,161,592.32
09-12-2023	POS/755963/HP PETROL RS PURAM/CARD **9584	FUEL25437438	DR	1,459.00		4,160,133.32
09-12-2023	UPI/271409390/MEDPLUS CBE/medpluscbe@ybl	UPI579291726	DR	734.00		4,159,399.32
10-12-2023	NEFT/PPF/AC606180500/PPF DEPOSIT	PPF1146265	DR	5,000.00		4,154,399.32
11-12-2023	EMI/AXISCARLOAN/VL63298/VEHICLE LOAN	LOAN2336769	DR	42,905.00		4,111,494.32
14-12-2023	UPI/911360400/ZOMATO/zomato@hdfcbank	UPI768489327	DR	396.00		4,111,098.32
15-12-2023	POS/252049/AJO INDIA/CARD **7192	POS99264258	DR	781.00		4,110,317.32
15-12-2023	UPI/237139491/EATSURE/eatsure@hdfcbank	UPI514781495	DR	621.00		4,109,696.32
15-12-2023	POS/819424/BHARAT PETROLEUM CBE/CARD **2248	FUEL13739413	DR	1,993.00		4,107,703.32
15-12-2023	UPI/773130360/UBER/uber@ybl	UPI503906671	DR	283.00		4,107,420.32
16-12-2023	ATM/CASH WDL/S1SB1093/SBI ATM METTUPALAYAM ROAD	ATM88693924	DR	3,000.00		4,104,420.32
17-12-2023	UPI/835868075/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI105873134	DR	1,891.00		4,102,529.32
18-12-2023	UPI/557537385/SWIGGY/swiggy@hdfcbank	UPI632352238	DR	739.00		4,101,790.32
19-12-2023	UPI/901619526/SWIGGY/swiggy@hdfcbank	UPI154205028	DR	610.00		4,101,180.32
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5762313915	ELEC790852	DR	950.00		4,100,230.32
21-12-2023	POS/808701/MYNTRA INDIA/CARD **2745	POS13922977	DR	2,340.00		4,097,890.32
21-12-2023	POS/423180/INDIAN OIL AVINASHI RD/CARD **4318	FUEL68080635	DR	894.00		4,096,996.32
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3790/PAYMENT	CC23803578	DR	58,515.74		4,038,480.58
23-12-2023	UPI/303210073/JIO RECHARGE/jio@paytm	UPI660164962	DR	399.00		4,038,081.58
23-12-2023	ATM/CASH WDL/S1AX2326/AXIS ATM AVINASHI ROAD	ATM32597729	DR	10,000.00		4,028,081.58
24-12-2023	POS/560840/ANNAPOORNA CBE/CARD **7092	POS16531084	DR	1,103.00		4,026,978.58
26-12-2023	UPI/634251461/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI881196442	DR	2,110.00		4,024,868.58
28-12-2023	UPI/430596655/RAPIDO/rapido@ybl	UPI555105838	DR	135.00		4,024,733.58
29-12-2023	UPI/427379008/DMART COIMBATORE/dmartcoimbatore@upi	UPI482341550	DR	1,347.00		4,023,386.58
29-12-2023	ATM/CASH WDL/S1IO9071/IOB ATM SINGANALLUR	ATM82952560	DR	1,000.00		4,022,386.58
30-12-2023	POS/393333/AMAZON INDIA/CARD **9829	POS58460670	DR	18,300.00		4,004,086.58
30-12-2023	UPI/746419385/ZOMATO/zomato@hdfcbank	UPI839769150	DR	232.00		4,003,854.58
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG751975	DR	17.70		4,003,836.88
31-12-2023	UPI/662570142/EATSURE/eatsure@hdfcbank	UPI530779685	DR	376.00		4,003,460.88
31-12-2023	ATM/CASH WDL/S1AX1510/AXIS ATM GANAPATHY	ATM86857041	DR	2,000.00		4,001,460.88
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT550575	CR		22,982.74	4,024,443.62
01-01-2024	NEFT-411518-PSG HOSPITALS-SALARY DEC	NEFT92074809	CR		376,203.31	4,400,646.93
01-01-2024	POS/691015/MYNTRA INDIA/CARD **6940	POS84403876	DR	262.00		4,400,384.93
02-01-2024	ACH/DEBIT/HOTSTAR/SUB14383236	SUB198175	DR	149.00		4,400,235.93
03-01-2024	UPI/140058308/SWIGGY/swiggy@hdfcbank	UPI536564597	DR	727.00		4,399,508.93
06-01-2024	SIP/AXISMUTUALFUND/SIP449373/MUTUAL FUND	MF3308227	DR	44,477.40		4,355,031.53
06-01-2024	UPI/803887072/EATSURE/eatsure@hdfcbank	UPI971838110	DR	325.00		4,354,706.53
06-01-2024	POS/246926/KOVAI BIRIYANI/CARD **5160	POS92545002	DR	1,128.00		4,353,578.53
06-01-2024	ATM/CASH WDL/S1C3686/ICICI ATM METTUPALAYAM ROAD	ATM63436484	DR	3,000.00		4,350,578.53
07-01-2024	POS/511047/INDIAN OIL GANDHIPURAM/CARD **8557	FUEL97301197	DR	1,910.00		4,348,668.53
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12795071	NET967298	DR	599.00		4,348,069.53
08-01-2024	POS/182226/AMAZON INDIA/CARD **5899	POS38010594	DR	2,133.00		4,345,936.53
08-01-2024	POS/166029/SHREE ANANDHAAS/CARD **6957	POS25528528	DR	1,234.00		4,344,702.53
08-01-2024	POS/879848/BHARAT PETROLEUM CBE/CARD **8255	FUEL27262980	DR	2,044.00		4,342,658.53
08-01-2024	UPI/302814979/OLA/ola@ybl	UPI527791206	DR	307.00		4,342,351.53
09-01-2024	UPI/394866087/UBER/uber@ybl	UPI664134645	DR	249.00		4,342,102.53
10-01-2024	EMI/AXISCARLOAN/VL47653/VEHICLE LOAN	LOAN4220793	DR	42,905.00		4,299,197.53
11-01-2024	NEFT/PPF/AC596445222/PPF DEPOSIT	PPF3667962	DR	5,000.00		4,294,197.53
11-01-2024	POS/992690/AMAZON INDIA/CARD **5526	POS43143668	DR	2,017.00		4,292,180.53
14-01-2024	POS/740986/AMAZON INDIA/CARD **6457	POS49678083	DR	1,967.00		4,290,213.53
14-01-2024	UPI/961762348/SWIGGY/swiggy@hdfcbank	UPI906014525	DR	229.00		4,289,984.53
15-01-2024	POS/712847/SHREE ANANDHAAS/CARD **7607	POS88273925	DR	781.00		4,289,203.53
15-01-2024	UPI/627751053/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350402915	DR	795.00		4,288,408.53
16-01-2024	UPI/434819164/ZOMATO/zomato@hdfcbank	UPI505171210	DR	343.00		4,288,065.53
16-01-2024	UPI/962645346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630581983	DR	163.00		4,287,902.53
16-01-2024	NEFT/671650/HEALTH INSURANCE/PREMIUM	INS11794665	DR	34,236.00		4,253,666.53

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-01-2024	UPI/813364466/JIO RECHARGE/jio@paytm	UPI876200745	DR	699.00		4,252,967.53
18-01-2024	UPI/568272944/SWIGGY/swiggy@hdfcbank	UPI689727777	DR	569.00		4,252,398.53
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5996086164	ELEC704143	DR	927.00		4,251,471.53
19-01-2024	POS/978971/KOVAI BIRIYANI/CARD **1548	POS87237651	DR	328.00		4,251,143.53
20-01-2024	UPI/262791350/DMART COIMBATORE/dmartcoimbatore@upi	UPI601081923	DR	2,387.00		4,248,756.53
21-01-2024	POS/343350/FLIPKART INDIA/CARD **1485	POS21413115	DR	1,514.00		4,247,242.53
24-01-2024	UPI/643302179/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI988498593	DR	1,940.00		4,245,302.53
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5558/PAYMENT	CC11863057	DR	46,721.39		4,198,581.14
25-01-2024	UPI/678834872/INDANE GAS CBE/indane@ybl	UPI546024373	DR	1,070.00		4,197,511.14
27-01-2024	POS/450938/INDIAN OIL GANDHIPURAM/CARD **7005	FUEL14704860	DR	2,307.00		4,195,204.14
29-01-2024	ATM/CASH WDL/S1AX9414/AXIS ATM UKKADAM	ATM19378618	DR	5,000.00		4,190,204.14
30-01-2024	UPI/808155270/SWIGGY/swiggy@hdfcbank	UPI359164894	DR	722.00		4,189,482.14
30-01-2024	ATM/CASH WDL/S1AX3162/AXIS ATM VADAVALLI	ATM74548356	DR	5,000.00		4,184,482.14
31-01-2024	UPI/709038038/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590743636	DR	1,479.00		4,183,003.14
01-02-2024	NEFT-930641-PSG HOSPITALS-SALARY JAN	NEFT78411681	CR		403,128.95	4,586,132.09
02-02-2024	UPI/220736938/NILGIRIS CBE/nilgiriscbe@upi	UPI252722386	DR	1,429.00		4,584,703.09
02-02-2024	UPI/967696795/MEDPLUS CBE/medpluscbe@ybl	UPI523974043	DR	194.00		4,584,509.09
05-02-2024	ATM/CASH WDL/S1CA5062/CANARA ATM HOPES COLLEGE	ATM43865346	DR	5,000.00		4,579,509.09
06-02-2024	POS/280301/HP PETROL RS PURAM/CARD **1166	FUEL17730110	DR	2,758.00		4,576,751.09
06-02-2024	ATM/CASH WDL/S1AX5196/AXIS ATM VADAVALLI	ATM60248382	DR	5,000.00		4,571,751.09
06-02-2024	UPI/853319945/UBER/uber@ybl	UPI228350998	DR	108.00		4,571,643.09
07-02-2024	UPI/473455142/MORE SUPERMARKET/moresupermarket@upi	UPI820790613	DR	3,387.00		4,568,256.09
07-02-2024	UPI/244190701/ZOMATO/zomato@hdfcbank	UPI913710549	DR	548.00		4,567,708.09
08-02-2024	ACH/DEBIT/AMAZON PRIME/SUB32293582	SUB526284	DR	299.00		4,567,409.09
09-02-2024	SIP/AXISMUTUALFUND/SIP198942/MUTUAL FUND	MF4545282	DR	44,477.40		4,522,931.69
09-02-2024	UPI/126065094/RECEIVED FROM/friend@upi	UPI214117955	CR		3,265.00	4,526,196.69
11-02-2024	EMI/AXISCARLOAN/VL73077/VEHICLE LOAN	LOAN2917479	DR	42,905.00		4,483,291.69
11-02-2024	ATM/CASH WDL/S1HD5657/HDFC ATM HOPES COLLEGE	ATM95952510	DR	5,000.00		4,478,291.69
11-02-2024	UPI/124781636/OLA/ola@ybl	UPI463568286	DR	145.00		4,478,146.69
12-02-2024	POS/230228/HP PETROL RS PURAM/CARD **8722	FUEL11990942	DR	2,855.00		4,475,291.69
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4313718052	ELEC197618	DR	1,046.00		4,474,245.69
13-02-2024	UPI/696491439/OLA/ola@ybl	UPI355842277	DR	203.00		4,474,042.69
14-02-2024	UPI/171576093/INDANE GAS CBE/indane@ybl	UPI608204022	DR	1,019.00		4,473,023.69
16-02-2024	NEFT/PPF/AC667250145/PPF DEPOSIT	PPF8812792	DR	5,000.00		4,468,023.69
16-02-2024	POS/440582/FLIPKART INDIA/CARD **2808	POS93194406	DR	1,293.00		4,466,730.69
18-02-2024	UPI/452271275/UBER/uber@ybl	UPI860396854	DR	117.00		4,466,613.69
20-02-2024	UPI/815575119/AIRTEL RECHARGE/airtel@paytm	UPI979798848	DR	399.00		4,466,214.69
20-02-2024	UPI/273781465/RAPIDO/rapido@ybl	UPI181581068	DR	223.00		4,465,991.69
20-02-2024	UPI/293141668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI467438015	DR	130.00		4,465,861.69
21-02-2024	UPI/230401047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757090890	DR	1,788.00		4,464,073.69
21-02-2024	POS/894965/KOVAI BIRIYANI/CARD **2488	POS13918212	DR	587.00		4,463,486.69
23-02-2024	UPI/440869511/EATSURE/eatsure@hdfcbank	UPI812200816	DR	677.00		4,462,809.69
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXX1976/PAYMENT	CC16874452	DR	38,608.21		4,424,201.48
24-02-2024	UPI/113373640/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI122387807	DR	2,715.00		4,421,486.48
25-02-2024	UPI/874510954/UBER/uber@ybl	UPI665231722	DR	171.00		4,421,315.48
26-02-2024	UPI/247222796/ZOMATO/zomato@hdfcbank	UPI616211995	DR	464.00		4,420,851.48
26-02-2024	UPI/807422749/UBER/uber@ybl	UPI277479782	DR	361.00		4,420,490.48
26-02-2024	UPI/390479927/MEDPLUS CBE/medpluscbe@ybl	UPI540523925	DR	133.00		4,420,357.48
27-02-2024	UPI/343819689/ZOMATO/zomato@hdfcbank	UPI736824189	DR	641.00		4,419,716.48
28-02-2024	POS/539149/AMAZON INDIA/CARD **3963	POS69007679	DR	2,145.00		4,417,571.48
28-02-2024	UPI/718975319/NILGIRIS CBE/nilgiriscbe@upi	UPI931325888	DR	2,620.00		4,414,951.48
28-02-2024	UPI/194254822/ZOMATO/zomato@hdfcbank	UPI366845223	DR	750.00		4,414,201.48
28-02-2024	UPI/759006903/RAPIDO/rapido@ybl	UPI585555519	DR	154.00		4,414,047.48
29-02-2024	POS/279117/A2B ADYAR ANANDA BHAVAN/CARD **9752	POS63893063	DR	793.00		4,413,254.48
01-03-2024	NEFT-481123-PSG HOSPITALS-SALARY FEB	NEFT45995022	CR		389,166.36	4,802,420.84
03-03-2024	ATM/CASH WDL/S1AX1647/AXIS ATM RACE COURSE	ATM47776594	DR	10,000.00		4,792,420.84
04-03-2024	SIP/AXISMUTUALFUND/SIP136503/MUTUAL FUND	MF4669521	DR	44,477.40		4,747,943.44
04-03-2024	UPI/821929107/INDANE GAS CBE/indane@ybl	UPI777479305	DR	1,034.00		4,746,909.44
05-03-2024	UPI/860013891/SWIGGY/swiggy@hdfcbank	UPI280470630	DR	550.00		4,746,359.44
06-03-2024	POS/673931/FLIPKART INDIA/CARD **7390	POS50278414	DR	1,495.00		4,744,864.44
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53649544	NET345485	DR	799.00		4,744,065.44
07-03-2024	UPI/869025855/ZOMATO/zomato@hdfcbank	UPI653252694	DR	353.00		4,743,712.44
07-03-2024	POS/783605/BHARAT PETROLEUM CBE/CARD **7686	FUEL14666606	DR	1,869.00		4,741,843.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	EMI/AXISCARLOAN/VL49654/VEHICLE LOAN	LOAN5866622	DR	42,905.00		4,698,938.44
10-03-2024	UPI/454222211/BOOKMYSHOW/bms@axisbank	UPI680887961	DR	454.00		4,698,484.44
11-03-2024	POS/195420/BHARAT PETROLEUM CBE/CARD **4322	FUEL92314444	DR	3,428.00		4,695,056.44
12-03-2024	ATM/CASH WDL/S1IO7019/IOB ATM PEELAMEDU	ATM51768104	DR	1,000.00		4,694,056.44
12-03-2024	UPI/776755023/UBER/uber@ybl	UPI375336254	DR	229.00		4,693,827.44
13-03-2024	UPI/927997076/EATSURE/eatsure@hdfcbank	UPI416287578	DR	293.00		4,693,534.44
14-03-2024	POS/266489/BHARAT PETROLEUM CBE/CARD **9971	FUEL22042529	DR	3,281.00		4,690,253.44
14-03-2024	UPI/268816522/MEDPLUS CBE/medpluscbe@ybl	UPI256870134	DR	509.00		4,689,744.44
15-03-2024	NEFT/PPF/AC374736163/PPF DEPOSIT	PPF4270786	DR	5,000.00		4,684,744.44
15-03-2024	UPI/227088030/EATSURE/eatsure@hdfcbank	UPI313735900	DR	490.00		4,684,254.44
15-03-2024	UPI/294354580/RAPIDO/rapido@ybl	UPI521826427	DR	188.00		4,684,066.44
15-03-2024	UPI/245328173/RAPIDO/rapido@ybl	UPI717735007	DR	343.00		4,683,723.44
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4768834256	ELEC755650	DR	2,417.00		4,681,306.44
16-03-2024	UPI/815586555/OLA/ola@ybl	UPI629930207	DR	314.00		4,680,992.44
16-03-2024	UPI/786245262/OLA/ola@ybl	UPI938011767	DR	364.00		4,680,628.44
17-03-2024	POS/735695/SREE ANNAPOORNA/CARD **3573	POS26552598	DR	256.00		4,680,372.44
17-03-2024	UPI/364610308/RAPIDO/rapido@ybl	UPI131265490	DR	149.00		4,680,223.44
18-03-2024	POS/956876/KOVAI BIRIYANI/CARD **7149	POS65128850	DR	886.00		4,679,337.44
20-03-2024	UPI/337276141/ZOMATO/zomato@hdfcbank	UPI973642218	DR	327.00		4,679,010.44
21-03-2024	POS/661657/AMAZON INDIA/CARD **9322	POS74158485	DR	1,722.00		4,677,288.44
21-03-2024	POS/696700/ANNAPOORNA CBE/CARD **4259	POS81700674	DR	581.00		4,676,707.44
22-03-2024	POS/360702/AJO INDIA/CARD **9919	POS45754445	DR	1,239.00		4,675,468.44
22-03-2024	UPI/277687787/EATSURE/eatsure@hdfcbank	UPI436149655	DR	358.00		4,675,110.44
22-03-2024	UPI/182821025/UBER/uber@ybl	UPI307977671	DR	357.00		4,674,753.44
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3825/PAYMENT	CC82028004	DR	39,602.07		4,635,151.37
25-03-2024	UPI/692133704/VI RECHARGE/vi@paytm	UPI270723971	DR	699.00		4,634,452.37
25-03-2024	UPI/741049586/EATSURE/eatsure@hdfcbank	UPI757297251	DR	598.00		4,633,854.37
25-03-2024	UPI/897008071/NETMEDS CBE/netmedscbe@ybl	UPI606880538	DR	451.00		4,633,403.37
26-03-2024	ATM/CASH WDL/S1SB8458/SBI ATM SUNGAM	ATM15099216	DR	2,000.00		4,631,403.37
27-03-2024	POS/889944/AMAZON INDIA/CARD **6632	POS66381475	DR	776.00		4,630,627.37
27-03-2024	POS/305660/FLIPKART INDIA/CARD **5880	POS48932108	DR	584.00		4,630,043.37
27-03-2024	UPI/978022747/DMART COIMBATORE/dmartcoimbatore@upi	UPI405811678	DR	1,362.00		4,628,681.37
27-03-2024	UPI/689693276/SWIGGY/swiggy@hdfcbank	UPI519684912	DR	239.00		4,628,442.37
28-03-2024	NEFT-164240-PSG HOSPITALS-SALARY MAR	NEFT34606847	CR		397,518.03	5,025,960.40
30-03-2024	UPI/137113231/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI281626020	DR	1,626.00		5,024,334.40
30-03-2024	ATM/CASH WDL/S1AX3240/AXIS ATM METTUPALAYAM ROAD	ATM95906584	DR	5,000.00		5,019,334.40
31-03-2024	POS/196111/SHREE ANANDHAAS/CARD **3661	POS33725642	DR	739.00		5,018,595.40
31-03-2024	POS/447874/INDIAN OIL GANDHIPURAM/CARD **9021	FUEL64074406	DR	3,173.00		5,015,422.40
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG770032	DR	17.70		5,015,404.70
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT812186	CR		26,330.87	5,041,735.57
02-04-2024	SIP/AXISMUTUALFUND/SIP466930/MUTUAL FUND	MF4584679	DR	44,477.40		4,997,258.17
03-04-2024	POS/955401/ANNAPOORNA CBE/CARD **7319	POS99437872	DR	1,039.00		4,996,219.17
04-04-2024	UPI/730620782/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI321307312	DR	2,858.00		4,993,361.17
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99815784	NET269571	DR	599.00		4,992,762.17
06-04-2024	UPI/120203982/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750953207	DR	1,241.00		4,991,521.17
06-04-2024	POS/361982/BHARAT PETROLEUM CBE/CARD **2313	FUEL97791658	DR	3,447.00		4,988,074.17
06-04-2024	POS/440549/BHARAT PETROLEUM CBE/CARD **1027	FUEL79433659	DR	3,248.00		4,984,826.17
07-04-2024	POS/102154/AMAZON INDIA/CARD **1078	POS87762490	DR	1,300.00		4,983,526.17
08-04-2024	EMI/AXISCARLOAN/VL18625/VEHICLE LOAN	LOAN5391921	DR	42,905.00		4,940,621.17
08-04-2024	POS/130741/HP PETROL RS PURAM/CARD **7450	FUEL22638464	DR	2,940.00		4,937,681.17
08-04-2024	ATM/CASH WDL/S1AX3736/AXIS ATM THUDIYALUR	ATM25243460	DR	3,000.00		4,934,681.17
08-04-2024	UPI/438990865/UBER/uber@ybl	UPI109580924	DR	276.00		4,934,405.17
09-04-2024	UPI/672275365/OLA/ola@ybl	UPI885056665	DR	181.00		4,934,224.17
10-04-2024	POS/233718/AMAZON INDIA/CARD **7989	POS43292891	DR	2,498.00		4,931,726.17
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5640051565	ELEC360102	DR	2,218.00		4,929,508.17
14-04-2024	ATM/CASH WDL/S1IC9877/ICICI ATM UKKADAM	ATM72553000	DR	2,000.00		4,927,508.17
15-04-2024	UPI/334282467/UBER/uber@ybl	UPI102655079	DR	120.00		4,927,388.17
16-04-2024	NEFT/PPF/AC269446376/PPF DEPOSIT	PPF6438893	DR	5,000.00		4,922,388.17
16-04-2024	POS/911223/HOTEL ANNAPOORNA/CARD **1519	POS22166679	DR	1,130.00		4,921,258.17
16-04-2024	POS/578344/HP PETROL RS PURAM/CARD **3978	FUEL42471207	DR	3,284.00		4,917,974.17
16-04-2024	POS/749531/INDIAN OIL GANDHIPURAM/CARD **9466	FUEL60246034	DR	1,415.00		4,916,559.17
17-04-2024	UPI/101056065/EATSURE/eatsure@hdfcbank	UPI152544792	DR	529.00		4,916,030.17
18-04-2024	UPI/491955970/INDANE GAS CBE/indane@ybl	UPI407629533	DR	1,066.00		4,914,964.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2024	UPI/638177292/NETMEDS CBE/netmedscbe@ybl	UPI686961626	DR	539.00		4,914,425.17
19-04-2024	UPI/981382773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI450750853	DR	2,490.00		4,911,935.17
21-04-2024	POS/856782/SHREE ANANDHAAS/CARD **8180	POS38343596	DR	749.00		4,911,186.17
21-04-2024	UPI/536686148/MEDPLUS CBE/medpluscbe@ybl	UPI460533630	DR	446.00		4,910,740.17
23-04-2024	UPI/518040085/AIRTEL RECHARGE/airtel@paytm	UPI663467518	DR	299.00		4,910,441.17
23-04-2024	POS/827003/MEESHO INDIA/CARD **5743	POS50903371	DR	362.00		4,910,079.17
26-04-2024	UPI/565790247/OLA/ola@ybl	UPI229835553	DR	183.00		4,909,896.17
27-04-2024	UPI/871670017/RAPIDO/rapido@ybl	UPI461961505	DR	104.00		4,909,792.17
29-04-2024	UPI/845200066/SWIGGY/swiggy@hdfcbank	UPI377632668	DR	208.00		4,909,584.17
30-04-2024	NEFT-146678-PSG HOSPITALS-SALARY APR	NEFT62557311	CR		386,120.02	5,295,704.19
30-04-2024	UPI/438712446/SWIGGY/swiggy@hdfcbank	UPI450790187	DR	800.00		5,294,904.19
30-04-2024	POS/361004/A2B ADYAR ANANDA BHAVAN/CARD **5968	POS97833833	DR	1,036.00		5,293,868.19
30-04-2024	ATM/CASH WDL/S1AX6860/AXIS ATM UKKADAM	ATM60086935	DR	2,000.00		5,291,868.19
01-05-2024	SIP/AXISMUTUALFUND/SIP491436/MUTUAL FUND	MF1741753	DR	44,477.40		5,247,390.79
01-05-2024	UPI/526143235/SWIGGY/swiggy@hdfcbank	UPI337217040	DR	337.00		5,247,053.79
02-05-2024	UPI/223761087/ZOMATO/zomato@hdfcbank	UPI984950096	DR	520.00		5,246,533.79
02-05-2024	POS/395078/BHARAT PETROLEUM CBE/CARD **5513	FUEL92365481	DR	1,072.00		5,245,461.79
03-05-2024	UPI/301597386/ZOMATO/zomato@hdfcbank	UPI695287891	DR	291.00		5,245,170.79
03-05-2024	UPI/706116154/SWIGGY/swiggy@hdfcbank	UPI469609003	DR	709.00		5,244,461.79
03-05-2024	UPI/997574307/RAPIDO/rapido@ybl	UPI724619650	DR	295.00		5,244,166.79
03-05-2024	UPI/884641007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183756983	DR	904.00		5,243,262.79
05-05-2024	POS/842094/AMAZON INDIA/CARD **7180	POS39887864	DR	1,286.00		5,241,976.79
05-05-2024	UPI/141640723/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI462147300	DR	2,215.00		5,239,761.79
06-05-2024	UPI/509021071/SWIGGY/swiggy@hdfcbank	UPI693441050	DR	350.00		5,239,411.79
06-05-2024	UPI/519455113/UBER/uber@ybl	UPI599725911	DR	373.00		5,239,038.79
07-05-2024	EMI/AXISCARLOAN/VL90735/VEHICLE LOAN	LOAN5482181	DR	42,905.00		5,196,133.79
07-05-2024	UPI/252127411/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898170671	DR	530.00		5,195,603.79
09-05-2024	UPI/428626592/SWIGGY/swiggy@hdfcbank	UPI290963817	DR	228.00		5,195,375.79
10-05-2024	UPI/149460018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812861767	DR	297.00		5,195,078.79
11-05-2024	UPI/124133510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831455374	DR	1,346.00		5,193,732.79
12-05-2024	POS/980805/AMAZON INDIA/CARD **6769	POS57283329	DR	1,916.00		5,191,816.79
12-05-2024	UPI/710177982/ZOMATO/zomato@hdfcbank	UPI892805102	DR	171.00		5,191,645.79
13-05-2024	UPI/503555477/INDANE GAS CBE/indane@ybl	UPI414087913	DR	1,069.00		5,190,576.79
13-05-2024	POS/139979/HOTEL ANNAPOORNA/CARD **8934	POS94883244	DR	996.00		5,189,580.79
13-05-2024	ATM/CASH WDL/S1AX3248/AXIS ATM GANAPATHY	ATM37253565	DR	2,000.00		5,187,580.79
14-05-2024	POS/283929/SHELL TRICHY ROAD/CARD **6926	FUEL74459935	DR	1,868.00		5,185,712.79
15-05-2024	UPI/637277183/AIRTEL RECHARGE/airtel@paytm	UPI904904876	DR	449.00		5,185,263.79
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2268719011	ELEC719374	DR	2,280.00		5,182,983.79
17-05-2024	POS/666986/AMAZON INDIA/CARD **5876	POS23627290	DR	880.00		5,182,103.79
17-05-2024	ATM/CASH WDL/S1AX4641/AXIS ATM SINGANALLUR	ATM40011390	DR	5,000.00		5,177,103.79
18-05-2024	POS/165210/MYNTRA INDIA/CARD **1089	POS86137494	DR	1,165.00		5,175,938.79
18-05-2024	POS/366487/JUNIOR KUPPANNA/CARD **5691	POS79770676	DR	942.00		5,174,996.79
19-05-2024	NEFT/PPF/AC460451581/PPF DEPOSIT	PPF5524948	DR	5,000.00		5,169,996.79
22-05-2024	POS/925436/MEESHO INDIA/CARD **8743	POS75220425	DR	2,539.00		5,167,457.79
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2766/PAYMENT	CC71106649	DR	46,807.04		5,120,650.75
23-05-2024	UPI/120831525/UBER/uber@ybl	UPI764298190	DR	183.00		5,120,467.75
23-05-2024	UPI/555797157/OLA/ola@ybl	UPI281623559	DR	112.00		5,120,355.75
26-05-2024	POS/125246/INDIAN OIL GANDHIPURAM/CARD **7210	FUEL94060494	DR	2,241.00		5,118,114.75
27-05-2024	POS/787987/ANNAPOORNA CBE/CARD **2897	POS57790359	DR	1,085.00		5,117,029.75
27-05-2024	ATM/CASH WDL/S1AX5089/AXIS ATM TRICHY ROAD	ATM25798690	DR	5,000.00		5,112,029.75
28-05-2024	NEFT-378264-PSG HOSPITALS-SALARY MAY	NEFT61217943	CR		386,184.98	5,498,214.73
28-05-2024	UPI/481334506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI675906588	DR	1,713.00		5,496,501.73
30-05-2024	POS/812474/BHARAT PETROLEUM CBE/CARD **5390	FUEL69573309	DR	1,324.00		5,495,177.73
01-06-2024	UPI/977079591/EATSURE/eatsure@hdfcbank	UPI969413909	DR	295.00		5,494,882.73
02-06-2024	POS/585145/INDIAN OIL GANDHIPURAM/CARD **3136	FUEL72073309	DR	1,120.00		5,493,762.73
02-06-2024	ATM/CASH WDL/S1AX1578/AXIS ATM METTUPALAYAM ROAD	ATM18245435	DR	5,000.00		5,488,762.73
03-06-2024	POS/926005/AMAZON INDIA/CARD **1368	POS31828760	DR	680.00		5,488,082.73
03-06-2024	UPI/859833148/ZOMATO/zomato@hdfcbank	UPI162113779	DR	469.00		5,487,613.73
04-06-2024	SIP/AXISMUTUALFUND/SIP916814/MUTUAL FUND	MF2201725	DR	44,477.40		5,443,136.33
04-06-2024	ATM/CASH WDL/S1C9794/ICICI ATM TOWN HALL	ATM44275409	DR	1,000.00		5,442,136.33
05-06-2024	POS/570171/INDIAN OIL AVINASHI RD/CARD **7042	FUEL86192139	DR	2,597.00		5,439,539.33
06-06-2024	POS/998823/AMAZON INDIA/CARD **9042	POS16418081	DR	1,890.00		5,437,649.33
06-06-2024	POS/422395/FLIPKART INDIA/CARD **3289	POS18345687	DR	2,341.00		5,435,308.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	NEFT/569113/FAMILY SUPPORT/TRANSFER	NEFT11376935	DR	14,068.00		5,421,240.33
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75983495	NET345008	DR	799.00		5,420,441.33
09-06-2024	EMI/AXISCARLOAN/VL93798/VEHICLE LOAN	LOAN4482942	DR	42,905.00		5,377,536.33
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9013759962	ELEC597454	DR	2,436.00		5,375,100.33
12-06-2024	NEFT/PPF/AC978046471/PPF DEPOSIT	PPF4599266	DR	5,000.00		5,370,100.33
12-06-2024	UPI/695562428/UBER/uber@ybl	UPI8171108738	DR	158.00		5,369,942.33
12-06-2024	ACH/DEBIT/HOTSTAR/SUB18790735	SUB1112349	DR	149.00		5,369,793.33
14-06-2024	POS/498254/FLIPKART INDIA/CARD **3524	POS63792823	DR	827.00		5,368,966.33
14-06-2024	POS/509147/INDIAN OIL AVINASHI RD/CARD **3192	FUEL45312381	DR	1,682.00		5,367,284.33
14-06-2024	POS/182787/HP PETROL RS PURAM/CARD **7403	FUEL21460628	DR	2,891.00		5,364,393.33
14-06-2024	UPI/130632135/UBER/uber@ybl	UPI142241187	DR	213.00		5,364,180.33
15-06-2024	UPI/572263599/SWIGGY/swiggy@hdfcbank	UPI340273592	DR	765.00		5,363,415.33
15-06-2024	UPI/981349881/EATSURE/eatsure@hdfcbank	UPI401982935	DR	388.00		5,363,027.33
16-06-2024	UPI/528081777/EATSURE/eatsure@hdfcbank	UPI432944163	DR	476.00		5,362,551.33
16-06-2024	POS/899868/ANNAPOORNA CBE/CARD **4466	POS18083999	DR	306.00		5,362,245.33
16-06-2024	POS/554505/JUNIOR KUPPANNA/CARD **1626	POS40704937	DR	221.00		5,362,024.33
16-06-2024	UPI/763518713/OLA/ola@ybl	UPI988322048	DR	187.00		5,361,837.33
17-06-2024	UPI/853995281/SWIGGY/swiggy@hdfcbank	UPI134180345	DR	265.00		5,361,572.33
17-06-2024	UPI/165912476/OLA/ola@ybl	UPI640500480	DR	277.00		5,361,295.33
19-06-2024	UPI/779491578/VI RECHARGE/vi@paytm	UPI482504549	DR	299.00		5,360,996.33
19-06-2024	UPI/560473279/SWIGGY/swiggy@hdfcbank	UPI744445995	DR	693.00		5,360,303.33
19-06-2024	UPI/760970806/MEDPLUS CBE/medpluscbe@ybl	UPI720136040	DR	334.00		5,359,969.33
20-06-2024	POS/595373/A2B ADYAR ANANDA BHAVAN/CARD **2346	POS36123066	DR	178.00		5,359,791.33
21-06-2024	UPI/929997248/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148849104	DR	2,081.00		5,357,710.33
21-06-2024	POS/275707/BHARAT PETROLEUM CBE/CARD **5953	FUEL95275997	DR	2,806.00		5,354,904.33
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5968/PAYMENT	CC94247812	DR	40,949.66		5,313,954.67
22-06-2024	UPI/862650923/OLA/ola@ybl	UPI700737362	DR	257.00		5,313,697.67
23-06-2024	UPI/665222066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579249974	DR	1,747.00		5,311,950.67
24-06-2024	POS/309672/AMAZON INDIA/CARD **4415	POS96599066	DR	1,714.00		5,310,236.67
25-06-2024	UPI/831543227/ZOMATO/zomato@hdfcbank	UPI106963278	DR	484.00		5,309,752.67
27-06-2024	POS/644791/KOVAI BIRIYANI/CARD **4156	POS83534562	DR	483.00		5,309,269.67
27-06-2024	ATM/CASH WDL/S1AX2116/AXIS ATM HOPES COLLEGE	ATM79497485	DR	3,000.00		5,306,269.67
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG704170	DR	17.70		5,306,251.97
28-06-2024	NEFT-734005-PSG HOSPITALS-SALARY JUN	NEFT61227218	CR		384,409.38	5,690,661.35
29-06-2024	UPI/350932471/EATSURE/eatsure@hdfcbank	UPI102388770	DR	730.00		5,689,931.35
29-06-2024	ATM/CASH WDL/S1SB6723/SBI ATM SAIBABA COLONY	ATM56131668	DR	2,000.00		5,687,931.35
30-06-2024	ATM/CASH WDL/S1AX7679/AXIS ATM VADAVALLI	ATM81440812	DR	1,000.00		5,686,931.35
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT747104	CR		29,856.39	5,716,787.74
01-07-2024	POS/957858/INDIAN OIL AVINASHI RD/CARD **2319	FUEL80047005	DR	2,391.00		5,714,396.74
01-07-2024	UPI/465319737/UBER/uber@ybl	UPI642287222	DR	146.00		5,714,250.74
03-07-2024	SIP/AXISMUTUALFUND/SIP275779/MUTUAL FUND	MF6770873	DR	44,477.40		5,669,773.34
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87490364	NET517998	DR	799.00		5,668,974.34
03-07-2024	ATM/CASH WDL/S1AX9650/AXIS ATM SINGANALLUR	ATM11268459	DR	10,000.00		5,658,974.34
05-07-2024	POS/450345/SREE ANNAPOORNA/CARD **1667	POS88515626	DR	1,061.00		5,657,913.34
05-07-2024	POS/293910/BHARAT PETROLEUM CBE/CARD **1314	FUEL35633696	DR	1,609.00		5,656,304.34
05-07-2024	UPI/605863018/UBER/uber@ybl	UPI708755451	DR	180.00		5,656,124.34
06-07-2024	POS/409967/MYNTRA INDIA/CARD **2577	POS63760085	DR	5,861.00		5,650,263.34
06-07-2024	UPI/806554618/NILGIRIS CBE/nilgiriscbe@upi	UPI338022120	DR	2,566.00		5,647,697.34
07-07-2024	UPI/858855380/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618537431	DR	2,988.00		5,644,709.34
07-07-2024	UPI/524457922/UBER/uber@ybl	UPI397271309	DR	265.00		5,644,444.34
08-07-2024	ATM/CASH WDL/S1AX5842/AXIS ATM RACE COURSE	ATM62967933	DR	2,000.00		5,642,444.34
08-07-2024	UPI/367848972/UBER/uber@ybl	UPI696021042	DR	200.00		5,642,244.34
09-07-2024	EMI/AXISCARLOAN/VL41134/VEHICLE LOAN	LOAN4872684	DR	42,905.00		5,599,339.34
10-07-2024	UPI/404655770/ZOMATO/zomato@hdfcbank	UPI606878281	DR	284.00		5,599,055.34
11-07-2024	UPI/481209093/SWIGGY/swiggy@hdfcbank	UPI214569182	DR	741.00		5,598,314.34
11-07-2024	POS/536613/JUNIOR KUPPANNA/CARD **1920	POS30224538	DR	632.00		5,597,682.34
11-07-2024	ATM/CASH WDL/S1AX3801/AXIS ATM RS PURAM	ATM29198469	DR	2,000.00		5,595,682.34
11-07-2024	ACH/DEBIT/AMAZON PRIME/SUB29949157	SUB377693	DR	299.00		5,595,383.34
11-07-2024	UPI/864077686/BOOKMYSHOW/bms@axisbank	UPI818656472	DR	730.00		5,594,653.34
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7022790863	ELEC344575	DR	1,176.00		5,593,477.34
16-07-2024	UPI/383707428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151306403	DR	3,122.00		5,590,355.34
16-07-2024	POS/711873/INDIAN OIL AVINASHI RD/CARD **1095	FUEL83252091	DR	2,429.00		5,587,926.34
17-07-2024	NEFT/PPF/AC274430970/PPF DEPOSIT	PPF9279113	DR	5,000.00		5,582,926.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2024	UPI/531114994/AIRTEL RECHARGE/airtel@paytm	UPI115775409	DR	699.00		5,582,227.34
17-07-2024	UPI/721384674/ZOMATO/zomato@hdfcbank	UPI689568997	DR	679.00		5,581,548.34
17-07-2024	UPI/211758010/UBER/uber@ybl	UPI617750004	DR	362.00		5,581,186.34
20-07-2024	POS/245333/MEESHO INDIA/CARD **4654	POS70629216	DR	2,212.00		5,578,974.34
23-07-2024	POS/859697/SREE ANNAPOORNA/CARD **9767	POS50186294	DR	441.00		5,578,533.34
23-07-2024	ATM/CASH WDL/S1AX2945/AXIS ATM RACE COURSE	ATM73313900	DR	5,000.00		5,573,533.34
23-07-2024	UPI/432816426/OLA/ola@ybl	UPI180811580	DR	339.00		5,573,194.34
24-07-2024	ATM/CASH WDL/S1SB5978/SBI ATM UKKADAM	ATM93918327	DR	5,000.00		5,568,194.34
25-07-2024	UPI/769296342/MORE SUPERMARKET/moresupermarket@upi	UPI283677209	DR	2,019.00		5,566,175.34
26-07-2024	POS/581884/AMAZON INDIA/CARD **5631	POS72035676	DR	1,294.00		5,564,881.34
27-07-2024	UPI/572664167/SWIGGY/swiggy@hdfcbank	UPI566666287	DR	465.00		5,564,416.34
27-07-2024	UPI/241197240/ZOMATO/zomato@hdfcbank	UPI548530368	DR	785.00		5,563,631.34
27-07-2024	POS/420225/SHELL TRICHY ROAD/CARD **5455	FUEL20781441	DR	1,024.00		5,562,607.34
28-07-2024	UPI/922518208/SWIGGY/swiggy@hdfcbank	UPI511051451	DR	521.00		5,562,086.34
30-07-2024	UPI/129571078/EATSURE/eatsure@hdfcbank	UPI973806153	DR	394.00		5,561,692.34
31-07-2024	POS/168349/SREE ANNAPOORNA/CARD **5763	POS83228101	DR	320.00		5,561,372.34
01-08-2024	NEFT-204875-PSG HOSPITALS-SALARY JUL	NEFT58011782	CR		391,399.68	5,952,772.02
02-08-2024	ACH/DEBIT/AMAZON PRIME/SUB99126603	SUB577392	DR	499.00		5,952,273.02
03-08-2024	SIP/AXISMUTUALFUND/SIP871680/MUTUAL FUND	MF8487192	DR	44,477.40		5,907,795.62
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88435863	NET248334	DR	1,199.00		5,906,596.62
08-08-2024	UPI/856786250/SWIGGY/swiggy@hdfcbank	UPI111677330	DR	435.00		5,906,161.62
09-08-2024	EMI/AXISCARLOAN/VL93380/VEHICLE LOAN	LOAN4890019	DR	42,905.00		5,863,256.62
10-08-2024	POS/328303/MEESHO INDIA/CARD **1219	POS18904409	DR	2,160.00		5,861,096.62
11-08-2024	POS/611268/AMAZON INDIA/CARD **4125	POS50072816	DR	2,469.00		5,858,627.62
13-08-2024	POS/606275/INDIAN OIL AVINASHI RD/CARD **7027	FUEL35818025	DR	3,214.00		5,855,413.62
15-08-2024	POS/271049/AJO INDIA/CARD **6571	POS49053729	DR	515.00		5,854,898.62
15-08-2024	UPI/686416009/SWIGGY/swiggy@hdfcbank	UPI685397935	DR	441.00		5,854,457.62
15-08-2024	POS/916657/BHARAT PETROLEUM CBE/CARD **2183	FUEL35380068	DR	1,250.00		5,853,207.62
15-08-2024	UPI/205863913/OLA/ola@ybl	UPI716680487	DR	339.00		5,852,868.62
15-08-2024	UPI/755904487/RAPIDO/rapido@ybl	UPI533230198	DR	252.00		5,852,616.62
18-08-2024	NEFT/PPF/AC617033163/PPF DEPOSIT	PPF4077500	DR	5,000.00		5,847,616.62
19-08-2024	POS/781411/AJO INDIA/CARD **3806	POS52018124	DR	2,112.00		5,845,504.62
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1832250024	ELEC934507	DR	860.00		5,844,644.62
22-08-2024	UPI/577131690/AIRTEL RECHARGE/airtel@paytm	UPI643467690	DR	699.00		5,843,945.62
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5395/PAYMENT	CC78970975	DR	30,855.18		5,813,090.44
23-08-2024	ATM/CASH WDL/S1AX4509/AXIS ATM SAIBABA COLONY	ATM13864488	DR	10,000.00		5,803,090.44
24-08-2024	UPI/584765492/EATSURE/eatsure@hdfcbank	UPI806464558	DR	273.00		5,802,817.44
25-08-2024	POS/916625/KOVALI BIRIYANI/CARD **9438	POS36454528	DR	1,192.00		5,801,625.44
26-08-2024	ATM/CASH WDL/S1AX9156/AXIS ATM UKKADAM	ATM88569710	DR	2,000.00		5,799,625.44
27-08-2024	POS/480389/AJO INDIA/CARD **3126	POS69468284	DR	2,491.00		5,797,134.44
27-08-2024	UPI/732523693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130415124	DR	2,471.00		5,794,663.44
27-08-2024	UPI/842742719/MORE SUPERMARKET/moresupermarket@upi	UPI826129725	DR	2,194.00		5,792,469.44
28-08-2024	NEFT-272938-PSG HOSPITALS-SALARY AUG	NEFT30710229	CR		386,367.49	6,178,836.93
28-08-2024	UPI/933564052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI352181859	DR	3,298.00		6,175,538.93
28-08-2024	UPI/976642015/EATSURE/eatsure@hdfcbank	UPI803116795	DR	317.00		6,175,221.93
29-08-2024	UPI/826553844/SWIGGY/swiggy@hdfcbank	UPI739690857	DR	524.00		6,174,697.93
29-08-2024	UPI/396136163/SWIGGY/swiggy@hdfcbank	UPI712778329	DR	618.00		6,174,079.93
31-08-2024	ATM/CASH WDL/S1AX7533/AXIS ATM GANAPATHY	ATM85007153	DR	5,000.00		6,169,079.93
02-09-2024	UPI/471866255/RAPIDO/rapido@ybl	UPI397633692	DR	89.00		6,168,990.93
03-09-2024	UPI/815445568/RAPIDO/rapido@ybl	UPI677720115	DR	168.00		6,168,822.93
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59572784	NET503580	DR	599.00		6,168,223.93
05-09-2024	EMI/AXISCARLOAN/VL69165/VEHICLE LOAN	LOAN3317975	DR	42,905.00		6,125,318.93
05-09-2024	POS/293785/A2B ADYAR ANANDA BHAVAN/CARD **1720	POS43726999	DR	532.00		6,124,786.93
06-09-2024	POS/719948/SREE ANNAPOORNA/CARD **2928	POS89038498	DR	601.00		6,124,185.93
07-09-2024	SIP/AXISMUTUALFUND/SIP612070/MUTUAL FUND	MF6030026	DR	44,477.40		6,079,708.53
07-09-2024	UPI/533859745/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI265245132	DR	3,267.00		6,076,441.53
07-09-2024	UPI/697786319/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI413890633	DR	3,003.00		6,073,438.53
07-09-2024	POS/645475/SHREE ANANDHAAS/CARD **9818	POS23268794	DR	1,053.00		6,072,385.53
08-09-2024	ATM/CASH WDL/S1C3318/ICICI ATM RS PURAM	ATM94639603	DR	2,000.00		6,070,385.53
09-09-2024	UPI/882827003/EATSURE/eatsure@hdfcbank	UPI400972976	DR	654.00		6,069,731.53
09-09-2024	POS/428789/A2B ADYAR ANANDA BHAVAN/CARD **7011	POS25249109	DR	382.00		6,069,349.53
11-09-2024	NEFT/PPF/AC282070718/PPF DEPOSIT	PPF4151870	DR	5,000.00		6,064,349.53
13-09-2024	UPI/891874622/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992492611	DR	2,779.00		6,061,570.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	UPI/610756960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155120226	DR	1,727.00		6,059,843.53
13-09-2024	ATM/CASH WDL/S1AX6952/AXIS ATM KALAPATTI	ATM90063747	DR	5,000.00		6,054,843.53
14-09-2024	UPI/998699910/ZOMATO/zomato@hdfcbank	UPI553485885	DR	453.00		6,054,390.53
16-09-2024	POS/706399/INDIAN OIL GANDHIPURAM/CARD **4635	FUEL70096068	DR	3,046.00		6,051,344.53
17-09-2024	UPI/994739573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253640560	DR	1,186.00		6,050,158.53
18-09-2024	POS/471656/FLIPKART INDIA/CARD **8545	POS39862226	DR	1,657.00		6,048,501.53
19-09-2024	UPI/338659595/JIO RECHARGE/jio@paytm	UPI360271860	DR	449.00		6,048,052.53
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1342030316	ELEC185071	DR	964.00		6,047,088.53
22-09-2024	POS/530886/BHARAT PETROLEUM CBE/CARD **1150	FUEL48038877	DR	1,896.00		6,045,192.53
24-09-2024	POS/983388/FLIPKART INDIA/CARD **6973	POS55219152	DR	816.00		6,044,376.53
25-09-2024	UPI/140586563/SWIGGY/swiggy@hdfcbank	UPI914693553	DR	643.00		6,043,733.53
25-09-2024	ATM/CASH WDL/S1AX7147/AXIS ATM RS PURAM	ATM39219973	DR	10,000.00		6,033,733.53
26-09-2024	UPI/131161952/EATSURE/eatsure@hdfcbank	UPI313550009	DR	672.00		6,033,061.53
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG494716	DR	17.70		6,033,043.83
27-09-2024	POS/105687/AMAZON INDIA/CARD **5113	POS32117449	DR	1,660.00		6,031,383.83
27-09-2024	UPI/637771170/UBER/uber@ybl	UPI815329034	DR	340.00		6,031,043.83
29-09-2024	NEFT-373934-PSG HOSPITALS-SALARY SEP	NEFT33674974	CR		400,886.08	6,431,929.91
30-09-2024	UPI/649204097/BOOKMYSHOW/bms@axisbank	UPI125885269	DR	813.00		6,431,116.91
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT576485	CR		33,763.36	6,464,880.27
01-10-2024	POS/548293/JUNIOR KUPPANNA/CARD **4848	POS12004255	DR	990.00		6,463,890.27
01-10-2024	ATM/CASH WDL/S1AX6862/AXIS ATM SAIBABA COLONY	ATM85064471	DR	2,000.00		6,461,890.27
03-10-2024	SIP/AXISMUTUALFUND/SIP574023/MUTUAL FUND	MF5992638	DR	44,477.40		6,417,412.87
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34681458	NET383596	DR	999.00		6,416,413.87
05-10-2024	UPI/382915093/SWIGGY/swiggy@hdfcbank	UPI530241239	DR	653.00		6,415,760.87
05-10-2024	UPI/765963708/ZOMATO/zomato@hdfcbank	UPI530903849	DR	159.00		6,415,601.87
05-10-2024	UPI/975953770/OLA/ola@ybl	UPI188077862	DR	125.00		6,415,476.87
07-10-2024	POS/589463/BHARAT PETROLEUM CBE/CARD **1411	FUEL38074157	DR	1,096.00		6,414,380.87
07-10-2024	ATM/CASH WDL/S1CA6889/CANARA ATM SUNGAM	ATM26181787	DR	3,000.00		6,411,380.87
07-10-2024	NEFT/604948/FAMILY SUPPORT/TRANSFER	NEFT53830833	DR	19,806.00		6,391,574.87
08-10-2024	POS/682872/AMAZON INDIA/CARD **3527	POS28826057	DR	1,913.00		6,389,661.87
09-10-2024	EMI/AXISCARLOAN/VL14381/VEHICLE LOAN	LOAN2139867	DR	42,905.00		6,346,756.87
09-10-2024	POS/755456/AJO INDIA/CARD **2432	POS90612742	DR	911.00		6,345,845.87
10-10-2024	UPI/327059732/MEDPLUS CBE/medpluscbe@ybl	UPI389309672	DR	892.00		6,344,953.87
11-10-2024	UPI/286120929/SWIGGY/swiggy@hdfcbank	UPI169961754	DR	743.00		6,344,210.87
11-10-2024	POS/799312/INDIAN OIL GANDHIPURAM/CARD **2933	FUEL46954973	DR	2,945.00		6,341,265.87
12-10-2024	POS/855797/FLIPKART INDIA/CARD **6066	POS63875638	DR	1,472.00		6,339,793.87
12-10-2024	UPI/736047424/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616045494	DR	1,699.00		6,338,094.87
12-10-2024	UPI/523818648/MEDPLUS CBE/medpluscbe@ybl	UPI569820966	DR	349.00		6,337,745.87
13-10-2024	ACH/DEBIT/NETFLIX/SUB78357404	SUB599894	DR	299.00		6,337,446.87
14-10-2024	UPI/587159823/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512770277	DR	845.00		6,336,601.87
17-10-2024	POS/601769/FLIPKART INDIA/CARD **1277	POS73676253	DR	1,373.00		6,335,228.87
17-10-2024	POS/401115/MYNTRA INDIA/CARD **1222	POS54974693	DR	1,168.00		6,334,060.87
17-10-2024	POS/998024/MEESHO INDIA/CARD **7101	POS81249331	DR	9,401.00		6,324,659.87
17-10-2024	UPI/224803085/ZOMATO/zomato@hdfcbank	UPI348015900	DR	548.00		6,324,111.87
17-10-2024	POS/501643/A2B ADYAR ANANDA BHAVAN/CARD **2134	POS68347175	DR	363.00		6,323,748.87
18-10-2024	UPI/849269094/ZOMATO/zomato@hdfcbank	UPI742638655	DR	719.00		6,323,029.87
19-10-2024	NEFT/PPF/AC402235873/PPF DEPOSIT	PPF2405762	DR	5,000.00		6,318,029.87
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5125487815	ELEC484226	DR	914.00		6,317,115.87
19-10-2024	UPI/604866348/SWIGGY/swiggy@hdfcbank	UPI618628334	DR	425.00		6,316,690.87
19-10-2024	UPI/140892803/ZOMATO/zomato@hdfcbank	UPI905779873	DR	152.00		6,316,538.87
20-10-2024	UPI/942202180/RAPIDO/rapido@ybl	UPI601388697	DR	99.00		6,316,439.87
21-10-2024	UPI/286250249/JIO RECHARGE/jio@paytm	UPI741072404	DR	299.00		6,316,140.87
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6743/PAYMENT	CC49983135	DR	66,491.94		6,249,648.93
24-10-2024	UPI/439377923/DMART COIMBATORE/dmartcoimbatore@upi	UPI717273270	DR	3,010.00		6,246,638.93
25-10-2024	UPI/157248600/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI890211434	DR	3,192.00		6,243,446.93
25-10-2024	ATM/CASH WDL/S1SB6224/SBI ATM METTUPALAYAM ROAD	ATM84063826	DR	2,000.00		6,241,446.93
26-10-2024	UPI/423500515/EATSURE/eatsure@hdfcbank	UPI901813811	DR	294.00		6,241,152.93
30-10-2024	UPI/535948577/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI701223453	DR	2,102.00		6,239,050.93
30-10-2024	UPI/700243241/SWIGGY/swiggy@hdfcbank	UPI534390946	DR	683.00		6,238,367.93
31-10-2024	UPI/383463065/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI464278750	DR	1,789.00		6,236,578.93
31-10-2024	UPI/400156711/UBER/uber@ybl	UPI209604654	DR	90.00		6,236,488.93
01-11-2024	NEFT-928046-PSG HOSPITALS-SALARY OCT	NEFT48862912	CR		394,866.37	6,631,355.30
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80869914	NET658346	DR	799.00		6,630,556.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	POS/491931/AJIO INDIA/CARD **1343	POS48207087	DR	1,224.00		6,629,332.30
01-11-2024	UPI/404077048/RAPIDO/rapido@ybl	UPI659335442	DR	144.00		6,629,188.30
03-11-2024	POS/764626/ANNAPOORNA CBE/CARD **1852	POS62950277	DR	353.00		6,628,835.30
04-11-2024	UPI/976104675/ZOMATO/zomato@hdfcbank	UPI600968057	DR	280.00		6,628,555.30
04-11-2024	UPI/289551247/ZOMATO/zomato@hdfcbank	UPI358235342	DR	317.00		6,628,238.30
05-11-2024	POS/503452/MYNTRA INDIA/CARD **6686	POS37177191	DR	549.00		6,627,689.30
05-11-2024	POS/570407/ANNAPOORNA CBE/CARD **4620	POS93147156	DR	775.00		6,626,914.30
06-11-2024	UPI/691439384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318149696	DR	2,883.00		6,624,031.30
06-11-2024	UPI/552568684/UBER/uber@ybl	UPI254700301	DR	91.00		6,623,940.30
06-11-2024	UPI/618656415/MEDPLUS CBE/medpluscbe@ybl	UPI814605626	DR	276.00		6,623,664.30
08-11-2024	EMI/AXISCARLOAN/VL92650/VEHICLE LOAN	LOAN2949795	DR	42,905.00		6,580,759.30
08-11-2024	POS/794322/INDIAN OIL AVINASHI RD/CARD **9179	FUEL82586032	DR	1,204.00		6,579,555.30
09-11-2024	SIP/AXISMUTUALFUND/SIP840129/MUTUAL FUND	MF2966699	DR	44,477.40		6,535,077.90
09-11-2024	UPI/182574105/SWIGGY/swiggy@hdfcbank	UPI701456144	DR	361.00		6,534,716.90
09-11-2024	POS/844931/HP PETROL RS PURAM/CARD **1102	FUEL23657714	DR	2,821.00		6,531,895.90
10-11-2024	POS/816545/AJIO INDIA/CARD **1562	POS49920991	DR	1,246.00		6,530,649.90
11-11-2024	UPI/467358497/EATSURE/eatsure@hdfcbank	UPI221839445	DR	735.00		6,529,914.90
12-11-2024	ATM/CASH WDL/S1AX7373/AXIS ATM SAIBABA COLONY	ATM21330003	DR	2,000.00		6,527,914.90
12-11-2024	ATM/CASH WDL/S1HD8718/HDFC ATM HOPES COLLEGE	ATM26295125	DR	3,000.00		6,524,914.90
15-11-2024	UPI/564527231/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI595967784	DR	2,952.00		6,521,962.90
16-11-2024	NEFT/PPF/AC364890749/PPF DEPOSIT	PPF1256741	DR	5,000.00		6,516,962.90
16-11-2024	POS/796308/MYNTRA INDIA/CARD **8815	POS84065155	DR	2,177.00		6,514,785.90
16-11-2024	UPI/598117125/RAPIDO/rapido@ybl	UPI303883366	DR	186.00		6,514,599.90
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9404839581	ELEC195122	DR	1,258.00		6,513,341.90
17-11-2024	POS/839242/INDIAN OIL AVINASHI RD/CARD **1211	FUEL41389546	DR	3,366.00		6,509,975.90
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6939/PAYMENT	CC22515675	DR	68,738.24		6,441,237.66
18-11-2024	ATM/CASH WDL/S1AX6785/AXIS ATM SAIBABA COLONY	ATM34413233	DR	5,000.00		6,436,237.66
19-11-2024	UPI/738687590/JIO RECHARGE/jio@paytm	UPI887702467	DR	399.00		6,435,838.66
20-11-2024	POS/684611/AJIO INDIA/CARD **6787	POS20405483	DR	1,009.00		6,434,829.66
20-11-2024	UPI/665105390/NETMEDS CBE/netmedscbe@ybl	UPI588724481	DR	906.00		6,433,923.66
22-11-2024	UPI/234957429/SWIGGY/swiggy@hdfcbank	UPI638925552	DR	456.00		6,433,467.66
22-11-2024	UPI/533253799/OLA/ola@ybl	UPI303329589	DR	219.00		6,433,248.66
24-11-2024	UPI/657085017/SWIGGY/swiggy@hdfcbank	UPI879783404	DR	195.00		6,433,053.66
24-11-2024	UPI/133514770/SWIGGY/swiggy@hdfcbank	UPI309183608	DR	508.00		6,432,545.66
24-11-2024	UPI/678092057/NETMEDS CBE/netmedscbe@ybl	UPI724502985	DR	422.00		6,432,123.66
25-11-2024	UPI/172292042/ZOMATO/zomato@hdfcbank	UPI662901934	DR	533.00		6,431,590.66
26-11-2024	UPI/110602623/EATSURE/eatsure@hdfcbank	UPI436835432	DR	175.00		6,431,415.66
28-11-2024	POS/575598/MYNTRA INDIA/CARD **3437	POS75245655	DR	1,744.00		6,429,671.66
28-11-2024	ATM/CASH WDL/S1HD9158/HDFC ATM RS PURAM	ATM48406165	DR	2,000.00		6,427,671.66
29-11-2024	NEFT-261477-PSG HOSPITALS-SALARY NOV	NEFT62985883	CR		403,579.35	6,831,251.01
29-11-2024	ATM/CASH WDL/S1AX8106/AXIS ATM HOPES COLLEGE	ATM90956645	DR	3,000.00		6,828,251.01
30-11-2024	POS/459530/AMAZON INDIA/CARD **4235	POS38175670	DR	1,276.00		6,826,975.01
30-11-2024	UPI/748820560/EATSURE/eatsure@hdfcbank	UPI859282427	DR	636.00		6,826,339.01
30-11-2024	UPI/205461673/OLA/ola@ybl	UPI630801825	DR	232.00		6,826,107.01
01-12-2024	SIP/AXISMUTUALFUND/SIP761506/MUTUAL FUND	MF5960427	DR	44,477.40		6,781,629.61
02-12-2024	POS/923108/MEESHO INDIA/CARD **4554	POS96006800	DR	893.00		6,780,736.61
02-12-2024	UPI/278329777/RAPIDO/rapido@ybl	UPI287607795	DR	110.00		6,780,626.61
04-12-2024	UPI/734091851/EATSURE/eatsure@hdfcbank	UPI671732628	DR	712.00		6,779,914.61
04-12-2024	POS/605178/INDIAN OIL GANDHIPURAM/CARD **5411	FUEL95097459	DR	1,677.00		6,778,237.61
04-12-2024	ATM/CASH WDL/S1AX4199/AXIS ATM AVINASHI ROAD	ATM23898052	DR	3,000.00		6,775,237.61
04-12-2024	UPI/915777870/RAPIDO/rapido@ybl	UPI218166146	DR	233.00		6,775,004.61
05-12-2024	POS/533342/AMAZON INDIA/CARD **5625	POS58245698	DR	2,412.00		6,772,592.61
05-12-2024	UPI/815129565/UBER/uber@ybl	UPI348029537	DR	370.00		6,772,222.61
06-12-2024	POS/726459/AMAZON INDIA/CARD **8341	POS42909946	DR	996.00		6,771,226.61
06-12-2024	UPI/484592079/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI889078406	DR	1,855.00		6,769,371.61
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10495095	NET759493	DR	599.00		6,768,772.61
07-12-2024	POS/724932/HP PETROL RS PURAM/CARD **6132	FUEL96914377	DR	3,021.00		6,765,751.61
07-12-2024	ATM/CASH WDL/S1AX1535/AXIS ATM TRICHY ROAD	ATM63583649	DR	3,000.00		6,762,751.61
08-12-2024	EMI/AXISCARLOAN/VL46186/VEHICLE LOAN	LOAN5333052	DR	42,905.00		6,719,846.61
08-12-2024	POS/293056/MYNTRA INDIA/CARD **3576	POS90250083	DR	1,927.00		6,717,919.61
08-12-2024	NEFT/786257/FAMILY SUPPORT/TRANSFER	NEFT62024813	DR	10,504.00		6,707,415.61
11-12-2024	UPI/141834103/INDANE GAS CBE/indane@ybl	UPI256958415	DR	1,041.00		6,706,374.61
11-12-2024	UPI/643001816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583542614	DR	1,434.00		6,704,940.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2024	POS/769583/INDIAN OIL AVINASHI RD/CARD **6280	FUEL25096299	DR	1,420.00		6,703,520.61
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6210028466	ELEC361773	DR	900.00		6,702,620.61
13-12-2024	NEFT/PPF/AC918647848/PPF DEPOSIT	PPF8324988	DR	5,000.00		6,697,620.61
13-12-2024	POS/909179/SHELL TRICHY ROAD/CARD **7556	FUEL11158061	DR	2,466.00		6,695,154.61
15-12-2024	UPI/623726907/VI RECHARGE/vi@paytm	UPI213788300	DR	299.00		6,694,855.61
15-12-2024	UPI/338878002/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI963100916	DR	2,965.00		6,691,890.61
15-12-2024	UPI/246538069/RAPIDO/rapido@ybl	UPI597209321	DR	244.00		6,691,646.61
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9781/PAYMENT	CC98472206	DR	65,759.26		6,625,887.35
16-12-2024	UPI/862173454/OLA/ola@ybl	UPI191858882	DR	295.00		6,625,592.35
17-12-2024	ATM/CASH WDL/S1HD6516/HDFC ATM UKKADAM	ATM66583885	DR	5,000.00		6,620,592.35
18-12-2024	UPI/139812462/UBER/uber@ybl	UPI531331393	DR	329.00		6,620,263.35
19-12-2024	UPI/303887735/SWIGGY/swiggy@hdfcbank	UPI508305805	DR	312.00		6,619,951.35
19-12-2024	UPI/266810412/ZOMATO/zomato@hdfcbank	UPI907216499	DR	344.00		6,619,607.35
20-12-2024	UPI/206364320/MEDPLUS CBE/medpluscbe@ybl	UPI803554587	DR	964.00		6,618,643.35
22-12-2024	POS/557633/MYNTRA INDIA/CARD **4953	POS21189373	DR	323.00		6,618,320.35
22-12-2024	UPI/591326247/OLA/ola@ybl	UPI446455163	DR	271.00		6,618,049.35
22-12-2024	UPI/479241424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412763615	DR	774.00		6,617,275.35
23-12-2024	POS/685180/AJO INDIA/CARD **5956	POS57233947	DR	11,792.00		6,605,483.35
24-12-2024	POS/523824/FLIPKART INDIA/CARD **5483	POS83998055	DR	578.00		6,604,905.35
25-12-2024	UPI/615248794/SWIGGY/swiggy@hdfcbank	UPI299194499	DR	684.00		6,604,221.35
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG577986	DR	17.70		6,604,203.65
28-12-2024	UPI/514241492/SWIGGY/swiggy@hdfcbank	UPI248171015	DR	766.00		6,603,437.65
29-12-2024	NEFT-942417-PSG HOSPITALS-SALARY DEC	NEFT81929144	CR		393,658.47	6,997,096.12
29-12-2024	ATM/CASH WDL/S1SB6650/SBI ATM RACE COURSE	ATM68616142	DR	3,000.00		6,994,096.12
29-12-2024	UPI/108458674/UBER/uber@ybl	UPI928298604	DR	173.00		6,993,923.12
30-12-2024	POS/828904/JUNIOR KUPPANNA/CARD **4507	POS16014615	DR	628.00		6,993,295.12
30-12-2024	UPI/842687603/MEDPLUS CBE/medpluscbe@ybl	UPI532112761	DR	1,000.00		6,992,295.12
31-12-2024	POS/444473/SHELL TRICHY ROAD/CARD **3966	FUEL15590079	DR	3,052.00		6,989,243.12
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT285381	CR		36,693.53	7,025,936.65
01-01-2025	UPI/443163266/EATSURE/eatsure@hdfcbank	UPI868842404	DR	187.00		7,025,749.65
01-01-2025	POS/687563/INDIAN OIL AVINASHI RD/CARD **8931	FUEL73659621	DR	1,177.00		7,024,572.65
01-01-2025	ATM/CASH WDL/S1AX4553/AXIS ATM SUNGAM	ATM70657434	DR	10,000.00		7,014,572.65
01-01-2025	UPI/724696884/OLA/ola@ybl	UPI441306821	DR	144.00		7,014,428.65
02-01-2025	POS/580426/SREE ANNAPOORNA/CARD **8692	POS53062252	DR	363.00		7,014,065.65
05-01-2025	UPI/185838918/MORE SUPERMARKET/moresupermarket@upi	UPI872200698	DR	1,391.00		7,012,674.65
06-01-2025	NEFT/509545/HEALTH INSURANCE/PREMIUM	INS70305489	DR	17,468.00		6,995,206.65
07-01-2025	NEFT/398422/FAMILY SUPPORT/TRANSFER	NEFT63640816	DR	20,464.00		6,974,742.65
08-01-2025	EMI/AXISCARLOAN/VL73482/VEHICLE LOAN	LOAN6586395	DR	42,905.00		6,931,837.65
10-01-2025	SIP/AXISMUTUALFUND/SIP352467/MUTUAL FUND	MF1311539	DR	46,411.20		6,885,426.45
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19721449	NET1711148	DR	599.00		6,884,827.45
11-01-2025	ATM/CASH WDL/S1IC6267/ICICI ATM KALAPATTI	ATM98874487	DR	2,000.00		6,882,827.45
12-01-2025	UPI/176657667/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI191864887	DR	3,291.00		6,879,536.45
15-01-2025	NEFT/PPF/AC267519418/PPF DEPOSIT	PPF1089281	DR	5,000.00		6,874,536.45
15-01-2025	POS/733246/INDIAN OIL AVINASHI RD/CARD **2782	FUEL72973462	DR	2,371.00		6,872,165.45
16-01-2025	UPI/632466902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855506478	DR	2,355.00		6,869,810.45
17-01-2025	UPI/532142011/AIRTEL RECHARGE/airtel@paytm	UPI582651818	DR	699.00		6,869,111.45
18-01-2025	UPI/106059675/SWIGGY/swiggy@hdfcbank	UPI684868360	DR	636.00		6,868,475.45
18-01-2025	UPI/333410079/RAPIDO/rapido@ybl	UPI701640901	DR	279.00		6,868,196.45
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8276270200	ELEC143628	DR	897.00		6,867,299.45
19-01-2025	UPI/178016836/UBER/uber@ybl	UPI471173136	DR	220.00		6,867,079.45
21-01-2025	POS/163867/MEESHO INDIA/CARD **8627	POS53586028	DR	2,529.00		6,864,550.45
21-01-2025	UPI/756685025/RAPIDO/rapido@ybl	UPI700590662	DR	361.00		6,864,189.45
22-01-2025	ATM/CASH WDL/S1AX1368/AXIS ATM VADAVALLI	ATM12918285	DR	5,000.00		6,859,189.45
23-01-2025	UPI/277535456/UBER/uber@ybl	UPI943935966	DR	207.00		6,858,982.45
24-01-2025	UPI/341616516/INDANE GAS CBE/indane@ybl	UPI644845573	DR	946.00		6,858,036.45
26-01-2025	UPI/533744121/OLA/ola@ybl	UPI865239802	DR	147.00		6,857,889.45
27-01-2025	POS/868323/AMAZON INDIA/CARD **5654	POS34736724	DR	2,377.00		6,855,512.45
27-01-2025	POS/512862/AJO INDIA/CARD **3731	POS67176693	DR	1,651.00		6,853,861.45
27-01-2025	POS/472652/INDIAN OIL AVINASHI RD/CARD **1205	FUEL68314972	DR	1,794.00		6,852,067.45
28-01-2025	POS/303548/INDIAN OIL AVINASHI RD/CARD **4158	FUEL32671157	DR	2,000.00		6,850,067.45
29-01-2025	NEFT-505595-PSG HOSPITALS-SALARY JAN	NEFT68764535	CR		431,749.63	7,281,817.08
29-01-2025	ATM/CASH WDL/S1IC1513/ICICI ATM GANDHIPURAM	ATM25172061	DR	1,000.00		7,280,817.08
29-01-2025	UPI/435690955/UBER/uber@ybl	UPI783071822	DR	299.00		7,280,518.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	UPI/939893363/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295328521	DR	1,362.00		7,279,156.08
31-01-2025	UPI/898570406/SWIGGY/swiggy@hdfcbank	UPI293650647	DR	429.00		7,278,727.08
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45575669	NET950700	DR	999.00		7,277,728.08
03-02-2025	POS/517620/MYNTRA INDIA/CARD **3079	POS21481318	DR	2,140.00		7,275,588.08
03-02-2025	UPI/990135362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI862378767	DR	1,814.00		7,273,774.08
03-02-2025	ATM/CASH WDL/S1AX7570/AXIS ATM HOPES COLLEGE	ATM19785550	DR	2,000.00		7,271,774.08
04-02-2025	UPI/721093691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI262296705	DR	3,241.00		7,268,533.08
05-02-2025	UPI/441274832/SWIGGY/swiggy@hdfcbank	UPI997894888	DR	628.00		7,267,905.08
06-02-2025	UPI/324211346/UBER/uber@ybl	UPI100443653	DR	155.00		7,267,750.08
08-02-2025	SIP/AXISMUTUALFUND/SIP271441/MUTUAL FUND	MF9408178	DR	46,411.20		7,221,338.88
10-02-2025	EMI/AXISCARLOAN/VL24067/VEHICLE LOAN	LOAN6770767	DR	42,905.00		7,178,433.88
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8397755999	ELEC540075	DR	1,275.00		7,177,158.88
11-02-2025	POS/854106/MEESHO INDIA/CARD **9545	POS70119834	DR	818.00		7,176,340.88
13-02-2025	NEFT/PPF/AC265200481/PPF DEPOSIT	PPF5656559	DR	5,000.00		7,171,340.88
13-02-2025	POS/550491/SHELL TRICHY ROAD/CARD **3008	FUEL10529505	DR	1,785.00		7,169,555.88
13-02-2025	UPI/218362618/MEDPLUS CBE/medpluscbe@ybl	UPI625258647	DR	291.00		7,169,264.88
14-02-2025	UPI/106378862/EATSURE/eatsure@hdfcbank	UPI869682622	DR	480.00		7,168,784.88
14-02-2025	POS/725463/JUNIOR KUPPANNA/CARD **2469	POS74416948	DR	610.00		7,168,174.88
14-02-2025	ATM/CASH WDL/S1AX6632/AXIS ATM PEELAMEDU	ATM72196609	DR	1,000.00		7,167,174.88
14-02-2025	UPI/515808581/RAPIDO/rapido@ybl	UPI272428914	DR	397.00		7,166,777.88
14-02-2025	UPI/378662495/UBER/uber@ybl	UPI449275352	DR	120.00		7,166,657.88
15-02-2025	UPI/842388929/EATSURE/eatsure@hdfcbank	UPI822822895	DR	746.00		7,165,911.88
15-02-2025	UPI/847971533/EATSURE/eatsure@hdfcbank	UPI102002636	DR	237.00		7,165,674.88
15-02-2025	ATM/CASH WDL/S1AX1533/AXIS ATM PEELAMEDU	ATM24948081	DR	10,000.00		7,155,674.88
17-02-2025	UPI/878125319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449384979	DR	761.00		7,154,913.88
18-02-2025	UPI/107164965/ZOMATO/zomato@hdfcbank	UPI740073928	DR	531.00		7,154,382.88
20-02-2025	UPI/687979863/VI RECHARGE/vi@paytm	UPI231562733	DR	599.00		7,153,783.88
20-02-2025	UPI/489601766/SWIGGY/swiggy@hdfcbank	UPI243047096	DR	151.00		7,153,632.88
20-02-2025	UPI/664247124/UBER/uber@ybl	UPI475215902	DR	303.00		7,153,329.88
21-02-2025	POS/915901/BHARAT PETROLEUM CBE/CARD **5378	FUEL46317877	DR	3,329.00		7,150,000.88
21-02-2025	UPI/740167943/RAPIDO/rapido@ybl	UPI262674199	DR	347.00		7,149,653.88
22-02-2025	ATM/CASH WDL/S1AX3712/AXIS ATM THUDIYALUR	ATM21691696	DR	5,000.00		7,144,653.88
23-02-2025	POS/827819/AJO INDIA/CARD **7121	POS11833372	DR	1,482.00		7,143,171.88
23-02-2025	UPI/522086758/SWIGGY/swiggy@hdfcbank	UPI760772724	DR	518.00		7,142,653.88
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5433/PAYMENT	CC54974710	DR	27,270.78		7,115,383.10
24-02-2025	POS/188377/JUNIOR KUPPANNA/CARD **1582	POS14183578	DR	280.00		7,115,103.10
25-02-2025	POS/267684/AMAZON INDIA/CARD **5933	POS99188333	DR	283.00		7,114,820.10
25-02-2025	UPI/520783914/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI712136879	DR	1,759.00		7,113,061.10
25-02-2025	POS/661260/INDIAN OIL AVINASHI RD/CARD **2010	FUEL36745519	DR	3,228.00		7,109,833.10
25-02-2025	UPI/620597243/UBER/uber@ybl	UPI991607452	DR	265.00		7,109,568.10
27-02-2025	UPI/632533149/ZOMATO/zomato@hdfcbank	UPI716913133	DR	494.00		7,109,074.10
27-02-2025	UPI/434344607/SWIGGY/swiggy@hdfcbank	UPI824549472	DR	367.00		7,108,707.10
28-02-2025	NEFT-546300-PSG HOSPITALS-SALARY FEB	NEFT64829212	CR		426,919.26	7,535,626.36
28-02-2025	POS/971064/AJO INDIA/CARD **8230	POS24623173	DR	1,191.00		7,534,435.36
28-02-2025	POS/381525/MEESHO INDIA/CARD **5851	POS49884568	DR	7,886.00		7,526,549.36
28-02-2025	POS/243334/SHREE ANANDHAAS/CARD **4522	POS69045460	DR	937.00		7,525,612.36
01-03-2025	UPI/312152986/MORE SUPERMARKET/moresupermarket@upi	UPI105820511	DR	1,556.00		7,524,056.36
01-03-2025	ACH/DEBIT/AMAZON PRIME/SUB23610350	SUB832614	DR	199.00		7,523,857.36
02-03-2025	UPI/226265124/SWIGGY/swiggy@hdfcbank	UPI924764084	DR	410.00		7,523,447.36
05-03-2025	SIP/AXISMUTUALFUND/SIP107027/MUTUAL FUND	MF7870241	DR	46,411.20		7,477,036.16
05-03-2025	UPI/474983592/MORE SUPERMARKET/moresupermarket@upi	UPI241926779	DR	1,017.00		7,476,019.16
05-03-2025	NEFT/251596/FAMILY SUPPORT/TRANSFER	NEFT59183372	DR	14,028.00		7,461,991.16
06-03-2025	POS/192438/MYNTRA INDIA/CARD **7375	POS46792135	DR	400.00		7,461,591.16
06-03-2025	UPI/999751887/UBER/uber@ybl	UPI687582965	DR	399.00		7,461,192.16
07-03-2025	EMI/AXISCARLOAN/VL74087/VEHICLE LOAN	LOAN8967875	DR	42,905.00		7,418,287.16
08-03-2025	UPI/603779282/ZOMATO/zomato@hdfcbank	UPI594327081	DR	357.00		7,417,930.16
09-03-2025	UPI/571824294/INDANE GAS CBE/indane@ybl	UPI635151867	DR	1,028.00		7,416,902.16
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9206397298	ELEC476796	DR	2,274.00		7,414,628.16
11-03-2025	POS/244861/AJO INDIA/CARD **8583	POS14306980	DR	2,338.00		7,412,290.16
12-03-2025	UPI/941965959/UBER/uber@ybl	UPI660400031	DR	289.00		7,412,001.16
13-03-2025	POS/738452/INDIAN OIL AVINASHI RD/CARD **1752	FUEL58799025	DR	3,361.00		7,408,640.16
14-03-2025	UPI/626131972/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI839128097	DR	2,918.00		7,405,722.16
15-03-2025	UPI/267381981/UBER/uber@ybl	UPI278560456	DR	375.00		7,405,347.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	UPI/271912875/RAPIDO/rapido@ybl	UPI370241817	DR	241.00		7,405,106.16
18-03-2025	NEFT/PPF/AC311983970/PPF DEPOSIT	PPF7260653	DR	5,000.00		7,400,106.16
19-03-2025	POS/435193/MEESHO INDIA/CARD **9854	POS29716016	DR	1,437.00		7,398,669.16
19-03-2025	UPI/129289082/DMART COIMBATORE/dmartcoimbatore@upi	UPI512476598	DR	2,492.00		7,396,177.16
20-03-2025	ATM/CASH WDL/S1AX3753/AXIS ATM GANDHIPURAM	ATM98512123	DR	5,000.00		7,391,177.16
21-03-2025	UPI/370195642/AIRTEL RECHARGE/airtel@paytm	UPI283483697	DR	449.00		7,390,728.16
21-03-2025	UPI/574428036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392474599	DR	3,232.00		7,387,496.16
22-03-2025	POS/121433/HP PETROL RS PURAM/CARD **1591	FUEL50835802	DR	2,394.00		7,385,102.16
22-03-2025	ATM/CASH WDL/S1CA1129/CANARA ATM PEELAMEDU	ATM72949844	DR	2,000.00		7,383,102.16
23-03-2025	POS/629253/KOVAI BIRIYANI/CARD **6259	POS23054812	DR	941.00		7,382,161.16
24-03-2025	UPI/461668011/UBER/uber@ybl	UPI616963150	DR	140.00		7,382,021.16
24-03-2025	UPI/615528538/BOOKMYSHOW/bms@axisbank	UPI623440836	DR	441.00		7,381,580.16
25-03-2025	ATM/CASH WDL/S1AX7950/AXIS ATM TOWN HALL	ATM58948867	DR	2,000.00		7,379,580.16
25-03-2025	UPI/751847876/OLA/ola@ybl	UPI272914592	DR	270.00		7,379,310.16
26-03-2025	POS/134960/MYNTRA INDIA/CARD **1483	POS29311803	DR	431.00		7,378,879.16
27-03-2025	ATM/CASH WDL/S1AX9046/AXIS ATM THUDIYALUR	ATM79752972	DR	3,000.00		7,375,879.16
29-03-2025	UPI/514330152/SWIGGY/swiggy@hdfcbank	UPI340987025	DR	789.00		7,375,090.16
29-03-2025	UPI/904266844/SWIGGY/swiggy@hdfcbank	UPI872653089	DR	734.00		7,374,356.16
30-03-2025	UPI/897717458/SWIGGY/swiggy@hdfcbank	UPI615997399	DR	464.00		7,373,892.16
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG883787	DR	17.70		7,373,874.46
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT280083	CR		42,261.97	7,416,136.43
01-04-2025	NEFT-555020-PSG HOSPITALS-SALARY MAR	NEFT80459234	CR		439,247.33	7,855,383.76
01-04-2025	POS/927466/AJO INDIA/CARD **2016	POS33161139	DR	1,974.00		7,853,409.76
02-04-2025	UPI/367038971/INDANE GAS CBE/indane@ybl	UPI542996589	DR	880.00		7,852,529.76
02-04-2025	UPI/748018973/EATSURE/eatsure@hdfcbank	UPI901575891	DR	667.00		7,851,862.76
02-04-2025	UPI/875327208/OLA/ola@ybl	UPI835951471	DR	390.00		7,851,472.76
03-04-2025	ATM/CASH WDL/S1AX3178/AXIS ATM SUNGAM	ATM73755794	DR	1,000.00		7,850,472.76
04-04-2025	NEFT-231720-PSG HOSPITALS-BONUS FY2024-2025	NEFT14782060	CR		236,776.77	8,087,249.53
04-04-2025	UPI/770608306/SWIGGY/swiggy@hdfcbank	UPI477244581	DR	513.00		8,086,736.53
04-04-2025	UPI/192072200/ZOMATO/zomato@hdfcbank	UPI395207306	DR	203.00		8,086,533.53
04-04-2025	UPI/506744408/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI852774189	DR	312.00		8,086,221.53
07-04-2025	UPI/851536629/RAPIDO/rapido@ybl	UPI634488794	DR	161.00		8,086,060.53
08-04-2025	UPI/549304631/ZOMATO/zomato@hdfcbank	UPI693012441	DR	172.00		8,085,888.53
09-04-2025	SIP/AXISMUTUALFUND/SIP844152/MUTUAL FUND	MF6225006	DR	46,411.20		8,039,477.33
09-04-2025	ATM/CASH WDL/S1IO8320/IOB ATM KALAPATTI	ATM97952651	DR	2,000.00		8,037,477.33
10-04-2025	EMI/AXISCARLOAN/VL25266/VEHICLE LOAN	LOAN5945890	DR	42,905.00		7,994,572.33
10-04-2025	UPI/612387922/EATSURE/eatsure@hdfcbank	UPI996667905	DR	454.00		7,994,118.33
11-04-2025	NEFT/PPF/AC259714073/PPF DEPOSIT	PPF5496055	DR	5,000.00		7,989,118.33
11-04-2025	POS/880884/AJO INDIA/CARD **6169	POS86440346	DR	2,150.00		7,986,968.33
12-04-2025	UPI/723874164/SWIGGY/swiggy@hdfcbank	UPI248818464	DR	714.00		7,986,254.33
13-04-2025	UPI/740627019/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI234213084	DR	924.00		7,985,330.33
14-04-2025	POS/590662/BHARAT PETROLEUM CBE/CARD **5010	FUEL93672547	DR	1,023.00		7,984,307.33
15-04-2025	UPI/281390744/VI RECHARGE/vi@paytm	UPI486459576	DR	449.00		7,983,858.33
15-04-2025	UPI/812882479/BOOKMYSHOW/bms@axisbank	UPI260329755	DR	523.00		7,983,335.33
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1126839974	ELEC576025	DR	2,297.00		7,981,038.33
16-04-2025	POS/367655/FLIPKART INDIA/CARD **6308	POS51424754	DR	351.00		7,980,687.33
16-04-2025	POS/926306/JUNIOR KUPPANNA/CARD **4872	POS49119801	DR	727.00		7,979,960.33
18-04-2025	UPI/762216476/RAPIDO/rapido@ybl	UPI324730632	DR	180.00		7,979,780.33
21-04-2025	POS/824557/FLIPKART INDIA/CARD **1156	POS51395157	DR	2,033.00		7,977,747.33
24-04-2025	UPI/414675569/EATSURE/eatsure@hdfcbank	UPI713162476	DR	632.00		7,977,115.33
24-04-2025	UPI/580667639/RAPIDO/rapido@ybl	UPI401345098	DR	312.00		7,976,803.33
26-04-2025	POS/823216/SHELL TRICHY ROAD/CARD **8457	FUEL62790116	DR	983.00		7,975,820.33
27-04-2025	UPI/505705182/DMART COIMBATORE/dmartcoimbatore@upi	UPI908237866	DR	2,811.00		7,973,009.33
27-04-2025	UPI/902587243/NILGIRIS CBE/nilgirisce@upi	UPI649374054	DR	1,779.00		7,971,230.33
27-04-2025	UPI/519232079/ZOMATO/zomato@hdfcbank	UPI895406709	DR	785.00		7,970,445.33
28-04-2025	POS/851628/FLIPKART INDIA/CARD **6371	POS85810621	DR	4,457.00		7,965,988.33
28-04-2025	ATM/CASH WDL/S1AX2006/AXIS ATM TRICHY ROAD	ATM80368644	DR	10,000.00		7,955,988.33
28-04-2025	ATM/CASH WDL/S1AX3682/AXIS ATM SINGANALLUR	ATM91231571	DR	5,000.00		7,950,988.33
29-04-2025	ATM/CASH WDL/S1CA7953/CANARA ATM KALAPATTI	ATM84412801	DR	1,000.00		7,949,988.33
30-04-2025	NEFT-780331-PSG HOSPITALS-SALARY APR	NEFT39540974	CR		418,525.20	8,368,513.53
30-04-2025	POS/445388/SHELL TRICHY ROAD/CARD **8786	FUEL54275290	DR	1,870.00		8,366,643.53
30-04-2025	UPI/172087959/UBER/uber@ybl	UPI751643317	DR	142.00		8,366,501.53
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29332780	NET146304	DR	1,199.00		8,365,302.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	POS/964556/AJIO INDIA/CARD **6014	POS48675633	DR	818.00		8,364,484.53
01-05-2025	POS/905119/A2B ADYAR ANANDA BHAVAN/CARD **8546	POS25891362	DR	1,087.00		8,363,397.53
02-05-2025	UPI/630273630/EATSURE/eatsure@hdfcbank	UPI175765649	DR	212.00		8,363,185.53
03-05-2025	UPI/348363633/ZOMATO/zomato@hdfcbank	UPI444280576	DR	609.00		8,362,576.53
04-05-2025	UPI/152211859/ZOMATO/zomato@hdfcbank	UPI755205421	DR	524.00		8,362,052.53
04-05-2025	UPI/835400561/RAPIDO/rapido@ybl	UPI725472840	DR	199.00		8,361,853.53
05-05-2025	POS/866821/SHREE ANANDHAAS/CARD **3598	POS55541054	DR	1,019.00		8,360,834.53
05-05-2025	POS/378764/SREE ANNAPOORNA/CARD **6269	POS59471226	DR	1,212.00		8,359,622.53
05-05-2025	ATM/CASH WDL/S1AX1527/AXIS ATM RACE COURSE	ATM86520732	DR	3,000.00		8,356,622.53
06-05-2025	POS/136631/MYNTRA INDIA/CARD **3125	POS96111652	DR	2,381.00		8,354,241.53
08-05-2025	EMI/AXISCARLOAN/VL11287/VEHICLE LOAN	LOAN3183824	DR	42,905.00		8,311,336.53
09-05-2025	UPI/999832557/RAPIDO/rapido@ybl	UPI838547482	DR	329.00		8,311,007.53
10-05-2025	SIP/AXISMUTUALFUND/SIP655168/MUTUAL FUND	MF8105031	DR	46,411.20		8,264,596.33
10-05-2025	NEFT/PPF/AC350137140/PPF DEPOSIT	PPF8227746	DR	5,000.00		8,259,596.33
10-05-2025	UPI/953925511/RAPIDO/rapido@ybl	UPI848402124	DR	272.00		8,259,324.33
11-05-2025	UPI/755303138/SWIGGY/swiggy@hdfcbank	UPI974614384	DR	251.00		8,259,073.33
11-05-2025	POS/468307/SHELL TRICHY ROAD/CARD **7661	FUEL33268109	DR	1,084.00		8,257,989.33
12-05-2025	UPI/668813578/DMART COIMBATORE/dmartcoimbatore@upi	UPI552376953	DR	1,531.00		8,256,458.33
13-05-2025	POS/932742/MYNTRA INDIA/CARD **9340	POS72262233	DR	709.00		8,255,749.33
13-05-2025	UPI/390383249/ZOMATO/zomato@hdfcbank	UPI273040514	DR	351.00		8,255,398.33
14-05-2025	UPI/515353116/RAPIDO/rapido@ybl	UPI256209559	DR	186.00		8,255,212.33
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3310162947	ELEC959300	DR	2,144.00		8,253,068.33
16-05-2025	UPI/534813061/NILGIRIS CBE/nilgiriscbe@upi	UPI601295636	DR	1,527.00		8,251,541.33
17-05-2025	ATM/CASH WDL/S1SB4590/SBI ATM SAIBABA COLONY	ATM91131882	DR	5,000.00		8,246,541.33
17-05-2025	UPI/722353350/RAPIDO/rapido@ybl	UPI958157946	DR	255.00		8,246,286.33
18-05-2025	UPI/774769764/SWIGGY/swiggy@hdfcbank	UPI421264450	DR	295.00		8,245,991.33
18-05-2025	UPI/426298731/MEDPLUS CBE/medpluscbe@ybl	UPI655150145	DR	366.00		8,245,625.33
19-05-2025	UPI/400989229/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI472109907	DR	2,548.00		8,243,077.33
19-05-2025	UPI/647966067/EATSURE/eatsure@hdfcbank	UPI448808519	DR	663.00		8,242,414.33
19-05-2025	POS/643307/HP PETROL RS PURAM/CARD **1984	FUEL18283123	DR	889.00		8,241,525.33
19-05-2025	UPI/372014850/RAPIDO/rapido@ybl	UPI503293414	DR	120.00		8,241,405.33
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6591/PAYMENT	CC56498969	DR	26,633.39		8,214,771.94
21-05-2025	UPI/382297911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929217701	DR	2,200.00		8,212,571.94
21-05-2025	UPI/214181969/EATSURE/eatsure@hdfcbank	UPI759444202	DR	320.00		8,212,251.94
22-05-2025	UPI/691437037/JIO RECHARGE/jio@paytm	UPI181715098	DR	599.00		8,211,652.94
23-05-2025	POS/420451/AMAZON INDIA/CARD **9930	POS74549036	DR	512.00		8,211,140.94
25-05-2025	POS/778654/AJIO INDIA/CARD **5783	POS94316080	DR	1,432.00		8,209,708.94
28-05-2025	NEFT-913330-PSG HOSPITALS-SALARY MAY	NEFT39313621	CR		428,730.65	8,638,439.59
28-05-2025	UPI/253608761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806727313	DR	2,681.00		8,635,758.59
29-05-2025	POS/163820/SHREE ANANDHAAS/CARD **7689	POS84861972	DR	683.00		8,635,075.59
31-05-2025	UPI/201985027/ZOMATO/zomato@hdfcbank	UPI106315759	DR	712.00		8,634,363.59
31-05-2025	UPI/231555826/OLA/ola@ybl	UPI867767460	DR	372.00		8,633,991.59
31-05-2025	UPI/394383284/RAPIDO/rapido@ybl	UPI178982156	DR	386.00		8,633,605.59
01-06-2025	UPI/739220884/OLA/ola@ybl	UPI486291353	DR	188.00		8,633,417.59
02-06-2025	SIP/AXISMUTUALFUND/SIP288450/MUTUAL FUND	MF3646100	DR	46,411.20		8,587,006.39
03-06-2025	UPI/718401397/SWIGGY/swiggy@hdfcbank	UPI901084149	DR	472.00		8,586,534.39
04-06-2025	POS/675527/INDIAN OIL AVINASHI RD/CARD **1385	FUEL32498248	DR	2,487.00		8,584,047.39
04-06-2025	NEFT/942963/FAMILY SUPPORT/TRANSFER	NEFT78247215	DR	13,928.00		8,570,119.39
05-06-2025	POS/780867/JUNIOR KUPPANNA/CARD **1177	POS35587672	DR	1,090.00		8,569,029.39
05-06-2025	UPI/810636050/UBER/uber@ybl	UPI777087679	DR	285.00		8,568,744.39
08-06-2025	UPI/551245161/SWIGGY/swiggy@hdfcbank	UPI982458428	DR	199.00		8,568,545.39
10-06-2025	NEFT/PPF/AC873874313/PPF DEPOSIT	PPF3546828	DR	5,000.00		8,563,545.39
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10552794	NET740677	DR	599.00		8,562,946.39
10-06-2025	UPI/144555198/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI253953350	DR	2,764.00		8,560,182.39
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5135122532	ELEC727180	DR	2,153.00		8,558,029.39
11-06-2025	POS/614361/MEESHO INDIA/CARD **6434	POS23528609	DR	2,323.00		8,555,706.39
11-06-2025	ATM/CASH WDL/S1AX5218/AXIS ATM AVINASHI ROAD	ATM29543940	DR	1,000.00		8,554,706.39
12-06-2025	EMI/AXISCARLOAN/VL44986/VEHICLE LOAN	LOAN9146257	DR	42,905.00		8,511,801.39
12-06-2025	UPI/210097461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI445376296	DR	2,068.00		8,509,733.39
13-06-2025	POS/293077/SREE ANNAPOORNA/CARD **6391	POS66563656	DR	1,201.00		8,508,532.39
15-06-2025	POS/223515/AMAZON INDIA/CARD **1711	POS18973458	DR	1,473.00		8,507,059.39
15-06-2025	UPI/942362627/RAPIDO/rapido@ybl	UPI636736831	DR	156.00		8,506,903.39
15-06-2025	UPI/435195246/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123244733	DR	633.00		8,506,270.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	POS/886329/SHREE ANANDHAAS/CARD **7076	POS19771360	DR	312.00		8,505,958.39
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2705/PAYMENT	CC21788482	DR	32,541.04		8,473,417.35
19-06-2025	POS/856025/AJIO INDIA/CARD **7373	POST9802374	DR	5,325.00		8,468,092.35
19-06-2025	ATM/CASH WDL/S1AX5131/AXIS ATM GANAPATHY	ATM62716226	DR	10,000.00		8,458,092.35
20-06-2025	ATM/CASH WDL/S1AX3807/AXIS ATM AVINASHI ROAD	ATM99893745	DR	5,000.00		8,453,092.35
22-06-2025	UPI/236772258/JIO RECHARGE/jio@paytm	UPI811481512	DR	699.00		8,452,393.35
23-06-2025	UPI/533737926/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI875365252	DR	2,699.00		8,449,694.35
23-06-2025	UPI/903642962/ZOMATO/zomato@hdfcbank	UPI567061970	DR	717.00		8,448,977.35
23-06-2025	UPI/761279585/RAPIDO/rapido@ybl	UPI765783050	DR	313.00		8,448,664.35
25-06-2025	UPI/876236645/EATSURE/eatsure@hdfcbank	UPI156161014	DR	697.00		8,447,967.35
25-06-2025	POS/592005/INDIAN OIL AVINASHI RD/CARD **6774	FUEL28888327	DR	1,010.00		8,446,957.35
25-06-2025	UPI/924156068/OLA/ola@ybl	UPI300119390	DR	173.00		8,446,784.35
28-06-2025	POS/144995/INDIAN OIL GANDHIPURAM/CARD **9282	FUEL79080699	DR	1,686.00		8,445,098.35
28-06-2025	ATM/CASH WDL/S1AX2450/AXIS ATM THUDIYALUR	ATM94107396	DR	5,000.00		8,440,098.35
29-06-2025	NEFT-793915-PSG HOSPITALS-SALARY JUN	NEFT65414210	CR		440,115.16	8,880,213.51
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982056	DR	17.70		8,880,195.81
30-06-2025	UPI/278804993/INDANE GAS CBE/indane@ybl	UPI843007066	DR	966.00		8,879,229.81
30-06-2025	UPI/398189801/SWIGGY/swiggy@hdfcbank	UPI779198423	DR	447.00		8,878,782.81
30-06-2025	POS/292592/INDIAN OIL AVINASHI RD/CARD **5239	FUEL17253406	DR	1,744.00		8,877,038.81
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT728339	CR		46,604.45	8,923,643.26
01-07-2025	POS/597896/AJIO INDIA/CARD **2648	POS70319294	DR	1,944.00		8,921,699.26
01-07-2025	UPI/938328185/EATSURE/eatsure@hdfcbank	UPI857327664	DR	379.00		8,921,320.26
02-07-2025	POS/436389/MEESHO INDIA/CARD **7817	POS37864037	DR	1,809.00		8,919,511.26
02-07-2025	UPI/475259517/MORE SUPERMARKET/moresupermarket@upi	UPI669639561	DR	975.00		8,918,536.26
02-07-2025	POS/709158/HP PETROL RS PURAM/CARD **2516	FUEL82647271	DR	1,526.00		8,917,010.26
02-07-2025	UPI/618624980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287485851	DR	944.00		8,916,066.26
04-07-2025	UPI/346697037/NILGIRIS CBE/nilgiriscbe@upi	UPI110067705	DR	1,933.00		8,914,133.26
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79344113	NET921971	DR	1,199.00		8,912,934.26
05-07-2025	POS/566347/MEESHO INDIA/CARD **2408	POS55873187	DR	1,675.00		8,911,259.26
05-07-2025	POS/192817/SHREE ANANDHAAS/CARD **2948	POS18828413	DR	698.00		8,910,561.26
06-07-2025	UPI/759109278/SWIGGY/swiggy@hdfcbank	UPI291762263	DR	665.00		8,909,896.26
06-07-2025	ATM/CASH WDL/S1AX1411/AXIS ATM SAIBABA COLONY	ATM86497705	DR	1,000.00		8,908,896.26
08-07-2025	POS/674748/INDIAN OIL AVINASHI RD/CARD **3629	FUEL96665842	DR	1,235.00		8,907,661.26
09-07-2025	SIP/AXISMUTUALFUND/SIP571523/MUTUAL FUND	MF9019737	DR	46,411.20		8,861,250.06
09-07-2025	UPI/676466657/SWIGGY/swiggy@hdfcbank	UPI822264131	DR	527.00		8,860,723.06
09-07-2025	ATM/CASH WDL/S1AX4189/AXIS ATM THUDIYALUR	ATM52594444	DR	2,000.00		8,858,723.06
10-07-2025	EMI/AXISCARLOAN/VL51470/VEHICLE LOAN	LOAN7774588	DR	42,905.00		8,815,818.06
11-07-2025	UPI/389461745/NILGIRIS CBE/nilgiriscbe@upi	UPI261726276	DR	2,856.00		8,812,962.06
11-07-2025	UPI/751915349/UBER/uber@ybl	UPI367798810	DR	128.00		8,812,834.06
12-07-2025	NEFT/PPF/AC551274852/PPF DEPOSIT	PPF4940787	DR	5,000.00		8,807,834.06
14-07-2025	UPI/479509695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI946193647	DR	930.00		8,806,904.06
15-07-2025	ACH/DEBIT/NETFLIX/SUB26238139	SUB383512	DR	149.00		8,806,755.06
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1881667422	ELEC192800	DR	882.00		8,805,873.06
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX7519/PAYMENT	CC26043662	DR	26,443.28		8,779,429.78
18-07-2025	ATM/CASH WDL/S1AX8180/AXIS ATM VADAVALLI	ATM94512540	DR	3,000.00		8,776,429.78
18-07-2025	UPI/725532729/RECEIVED FROM/friend@upi	UPI835884118	CR		2,079.00	8,778,508.78
19-07-2025	ATM/CASH WDL/S1AX6435/AXIS ATM RACE COURSE	ATM15994880	DR	10,000.00		8,768,508.78
20-07-2025	UPI/327825210/JIO RECHARGE/jio@paytm	UPI986388352	DR	599.00		8,767,909.78
20-07-2025	POS/270866/INDIAN OIL AVINASHI RD/CARD **5804	FUEL21772079	DR	2,968.00		8,764,941.78
21-07-2025	UPI/302353675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI302614643	DR	1,366.00		8,763,575.78
25-07-2025	POS/303206/FLIPKART INDIA/CARD **9519	POS69733548	DR	18,127.00		8,745,448.78
25-07-2025	POS/105421/AMAZON INDIA/CARD **1290	POS85048527	DR	381.00		8,745,067.78
25-07-2025	ATM/CASH WDL/S1HD5028/HDFC ATM METTUPALAYAM ROAD	ATM96299891	DR	2,000.00		8,743,067.78
25-07-2025	UPI/790622119/RAPIDO/rapido@ybl	UPI437118946	DR	396.00		8,742,671.78
27-07-2025	UPI/646386374/ZOMATO/zomato@hdfcbank	UPI771875793	DR	445.00		8,742,226.78
27-07-2025	UPI/906712030/SWIGGY/swiggy@hdfcbank	UPI605744667	DR	171.00		8,742,055.78
27-07-2025	POS/600839/HP PETROL RS PURAM/CARD **2223	FUEL58337920	DR	2,849.00		8,739,206.78
28-07-2025	POS/671248/AJIO INDIA/CARD **2483	POS16610311	DR	1,532.00		8,737,674.78
28-07-2025	UPI/288879847/EATSURE/eatsure@hdfcbank	UPI708114298	DR	597.00		8,737,077.78
29-07-2025	ATM/CASH WDL/S1CA5490/CANARA ATM PEELAMEDU	ATM52938933	DR	2,000.00		8,735,077.78
30-07-2025	NEFT-491534-PSG HOSPITALS-SALARY JUL	NEFT13087219	CR		420,769.11	9,155,846.89
30-07-2025	UPI/853343282/EATSURE/eatsure@hdfcbank	UPI821755625	DR	385.00		9,155,461.89
31-07-2025	UPI/660273475/INDANE GAS CBE/indane@ybl	UPI301930090	DR	962.00		9,154,499.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	POS/649552/INDIAN OIL AVINASHI RD/CARD **2008	FUEL49120831	DR	2,483.00		9,152,016.89
31-07-2025	UPI/561849635/UBER/uber@ybl	UPI538859295	DR	190.00		9,151,826.89
01-08-2025	POS/382033/FLIPKART INDIA/CARD **5935	POS79802601	DR	2,407.00		9,149,419.89
01-08-2025	POS/305824/AJO INDIA/CARD **1882	POS44422598	DR	2,088.00		9,147,331.89
01-08-2025	UPI/610872573/EATSURE/eatsure@hdfcbank	UPI108039905	DR	379.00		9,146,952.89
01-08-2025	POS/345905/SHREE ANANDHAAS/CARD **8919	POS54052230	DR	505.00		9,146,447.89
01-08-2025	POS/393455/INDIAN OIL GANDHIPURAM/CARD **5256	FUEL52396062	DR	2,521.00		9,143,926.89
02-08-2025	SIP/AXISMUTUALFUND/SIP324014/MUTUAL FUND	MF9088643	DR	46,411.20		9,097,515.69
03-08-2025	UPI/321655993/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI447083024	DR	2,193.00		9,095,322.69
04-08-2025	UPI/144638956/EATSURE/eatsure@hdfcbank	UPI832529772	DR	492.00		9,094,830.69
06-08-2025	UPI/980151154/ZOMATO/zomato@hdfcbank	UPI494144617	DR	587.00		9,094,243.69
07-08-2025	ATM/CASH WDL/S1AX1534/AXIS ATM GANAPATHY	ATM34698403	DR	2,000.00		9,092,243.69
10-08-2025	EMI/AXISCARLOAN/VL11450/VEHICLE LOAN	LOAN6326229	DR	42,905.00		9,049,338.69
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90432069	NET600980	DR	999.00		9,048,339.69
10-08-2025	POS/366741/FLIPKART INDIA/CARD **2788	POS78932561	DR	1,938.00		9,046,401.69
10-08-2025	ATM/CASH WDL/S1HD2672/HDFC ATM TRICHY ROAD	ATM56823285	DR	3,000.00		9,043,401.69
10-08-2025	UPI/152499031/OLA/ola@ybl	UPI407289723	DR	210.00		9,043,191.69
13-08-2025	POS/580626/AJO INDIA/CARD **6835	POS73812162	DR	2,561.00		9,040,630.69
14-08-2025	ATM/CASH WDL/S1IC4085/CICI ATM THUDIYALUR	ATM77908169	DR	2,000.00		9,038,630.69
14-08-2025	ATM/CASH WDL/S1SB9874/SBI ATM RS PURAM	ATM11845799	DR	5,000.00		9,033,630.69
15-08-2025	POS/255533/AMAZON INDIA/CARD **6641	POS21045435	DR	1,506.00		9,032,124.69
15-08-2025	UPI/135655834/OLA/ola@ybl	UPI481834955	DR	264.00		9,031,860.69
16-08-2025	NEFT/PPF/AC750522772/PPF DEPOSIT	PPF4248373	DR	5,000.00		9,026,860.69
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4901366506	ELEC806283	DR	1,224.00		9,025,636.69
18-08-2025	POS/637091/A2B ADYAR ANANDA BHAVAN/CARD **9700	POS99301018	DR	363.00		9,025,273.69
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5698/PAYMENT	CC12244237	DR	36,003.47		8,989,270.22
19-08-2025	POS/736655/AMAZON INDIA/CARD **8565	POS11217645	DR	674.00		8,988,596.22
20-08-2025	UPI/813848821/INDANE GAS CBE/indane@ybl	UPI223650589	DR	921.00		8,987,675.22
20-08-2025	POS/441948/INDIAN OIL GANDHIPURAM/CARD **9581	FUEL72248865	DR	813.00		8,986,862.22
20-08-2025	UPI/634797328/RAPIDO/rapido@ybl	UPI306410843	DR	184.00		8,986,678.22
21-08-2025	UPI/448168287/JIO RECHARGE/jio@paytm	UPI219020876	DR	699.00		8,985,979.22
21-08-2025	UPI/188311293/SWIGGY/swiggy@hdfcbank	UPI189617313	DR	432.00		8,985,547.22
21-08-2025	UPI/945466958/SWIGGY/swiggy@hdfcbank	UPI371659381	DR	301.00		8,985,246.22
21-08-2025	UPI/534601375/RAPIDO/rapido@ybl	UPI733158672	DR	111.00		8,985,135.22
23-08-2025	UPI/348479554/UBER/uber@ybl	UPI108099724	DR	147.00		8,984,988.22
26-08-2025	UPI/598288616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795938502	DR	2,706.00		8,982,282.22
27-08-2025	UPI/244409450/OLA/ola@ybl	UPI651691780	DR	296.00		8,981,986.22
28-08-2025	NEFT-994889-PSG HOSPITALS-SALARY AUG	NEFT88807746	CR		432,556.72	9,414,542.94
29-08-2025	POS/542683/INDIAN OIL GANDHIPURAM/CARD **2125	FUEL87740873	DR	2,934.00		9,411,608.94
29-08-2025	UPI/475963241/RAPIDO/rapido@ybl	UPI428529339	DR	80.00		9,411,528.94
30-08-2025	ATM/CASH WDL/S1CA2188/CANARA ATM RS PURAM	ATM95292531	DR	2,000.00		9,409,528.94
01-09-2025	UPI/686936359/SWIGGY/swiggy@hdfcbank	UPI634878719	DR	573.00		9,408,955.94
01-09-2025	UPI/415103397/RAPIDO/rapido@ybl	UPI420421246	DR	343.00		9,408,612.94
02-09-2025	UPI/770729562/ZOMATO/zomato@hdfcbank	UPI102956656	DR	251.00		9,408,361.94
03-09-2025	UPI/859406905/ZOMATO/zomato@hdfcbank	UPI881421342	DR	473.00		9,407,888.94
05-09-2025	UPI/763716428/ZOMATO/zomato@hdfcbank	UPI551032922	DR	249.00		9,407,639.94
05-09-2025	POS/938059/BHARAT PETROLEUM CBE/CARD **7512	FUEL38188374	DR	2,786.00		9,404,853.94
05-09-2025	UPI/284536339/OLA/ola@ybl	UPI730197447	DR	338.00		9,404,515.94
06-09-2025	UPI/237650041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI821128104	DR	1,229.00		9,403,286.94
08-09-2025	UPI/387126894/RAPIDO/rapido@ybl	UPI526313389	DR	280.00		9,403,006.94
08-09-2025	ACH/DEBIT/NETFLIX/SUB33173361	SUB866320	DR	299.00		9,402,707.94
09-09-2025	EMI/AXISCARLOAN/VL97275/VEHICLE LOAN	LOAN1408394	DR	42,905.00		9,359,802.94
09-09-2025	UPI/576061196/ZOMATO/zomato@hdfcbank	UPI116166586	DR	706.00		9,359,096.94
10-09-2025	SIP/AXISMUTUALFUND/SIP791212/MUTUAL FUND	MF4998208	DR	46,411.20		9,312,685.74
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91644497	NET613228	DR	999.00		9,311,686.74
11-09-2025	POS/366232/SHELL TRICHY ROAD/CARD **7891	FUEL61553184	DR	1,000.00		9,310,686.74
11-09-2025	UPI/220455139/OLA/ola@ybl	UPI688586691	DR	318.00		9,310,368.74
12-09-2025	POS/407485/ANNAPPOORNA CBE/CARD **4535	POS80162970	DR	788.00		9,309,580.74
14-09-2025	NEFT/PPF/AC803304458/PPF DEPOSIT	PPF6688439	DR	5,000.00		9,304,580.74
16-09-2025	UPI/709597734/MORE SUPERMARKET/moresupermarket@upi	UPI784504598	DR	1,935.00		9,302,645.74
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1218407040	ELEC138523	DR	1,006.00		9,301,639.74
19-09-2025	UPI/746489026/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI326259186	DR	1,937.00		9,299,702.74
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5442/PAYMENT	CC20124330	DR	39,054.78		9,260,647.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	POS/179553/MEESHO INDIA/CARD **3750	POS68760168	DR	2,321.00		9,258,326.96
20-09-2025	UPI/822693653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI960167170	DR	2,615.00		9,255,711.96
20-09-2025	POS/242872/SHELL TRICHY ROAD/CARD **5707	FUEL89265194	DR	2,289.00		9,253,422.96
22-09-2025	UPI/744826696/AIRTEL RECHARGE/airtel@paytm	UPI557221768	DR	399.00		9,253,023.96
22-09-2025	POS/988832/AJO INDIA/CARD **4211	POS27517997	DR	2,492.00		9,250,531.96
22-09-2025	UPI/639902819/UBER/uber@ybl	UPI955282938	DR	300.00		9,250,231.96
25-09-2025	UPI/401293073/NILGIRIS CBE/nilgiriscbe@upi	UPI964267385	DR	2,613.00		9,247,618.96
25-09-2025	UPI/977840120/SWIGGY/swiggy@hdfcbank	UPI593381647	DR	164.00		9,247,454.96
26-09-2025	UPI/147668348/ZOMATO/zomato@hdfcbank	UPI743495270	DR	490.00		9,246,964.96
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG522172	DR	17.70		9,246,947.26
29-09-2025	UPI/309412219/SWIGGY/swiggy@hdfcbank	UPI228202587	DR	468.00		9,246,479.26
29-09-2025	POS/505108/INDIAN OIL AVINASHI RD/CARD **8046	FUEL61494822	DR	2,872.00		9,243,607.26
29-09-2025	ATM/CASH WDL/S1AX7636/AXIS ATM KALAPATTI	ATM24232839	DR	5,000.00		9,238,607.26
30-09-2025	UPI/741468494/ZOMATO/zomato@hdfcbank	UPI459912672	DR	299.00		9,238,308.26
30-09-2025	ATM/CASH WDL/S1IO5265/IOB ATM PEELAMEDU	ATM39161649	DR	3,000.00		9,235,308.26
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT612385	CR		50,663.84	9,285,972.10
01-10-2025	NEFT-134144-PSG HOSPITALS-SALARY SEP	NEFT59329458	CR		414,946.84	9,700,918.94
02-10-2025	POS/579919/HP PETROL RS PURAM/CARD **9896	FUEL45470078	DR	1,743.00		9,699,175.94
03-10-2025	UPI/439651188/MEDPLUS CBE/medpluscbe@ybl	UPI308920261	DR	951.00		9,698,224.94
04-10-2025	UPI/355995261/EATSURE/eatsure@hdfcbank	UPI532703648	DR	605.00		9,697,619.94
04-10-2025	POS/385854/HOTEL ANNAPOORNA/CARD **2530	POS73122922	DR	459.00		9,697,160.94
04-10-2025	NEFT/286416/FAMILY SUPPORT/TRANSFER	NEFT26572426	DR	20,529.00		9,676,631.94
05-10-2025	SIP/AXISMUTUALFUND/SIP727125/MUTUAL FUND	MF7359403	DR	46,411.20		9,630,220.74
05-10-2025	ATM/CASH WDL/S1CA8903/CANARA ATM TOWN HALL	ATM33766295	DR	2,000.00		9,628,220.74
06-10-2025	POS/622896/SHREE ANANDHAAS/CARD **4042	POS52287321	DR	917.00		9,627,303.74
06-10-2025	UPI/677240300/UBER/uber@ybl	UPI430640157	DR	240.00		9,627,063.74
06-10-2025	UPI/770575172/OLA/ola@ybl	UPI272329236	DR	218.00		9,626,845.74
06-10-2025	UPI/209796893/OLA/ola@ybl	UPI367999754	DR	146.00		9,626,699.74
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64706819	NET916192	DR	999.00		9,625,700.74
07-10-2025	ATM/CASH WDL/S1AX9775/AXIS ATM SINGANALLUR	ATM98953116	DR	2,000.00		9,623,700.74
08-10-2025	UPI/405872258/ZOMATO/zomato@hdfcbank	UPI815109143	DR	540.00		9,623,160.74
08-10-2025	UPI/243332094/RAPIDO/rapido@ybl	UPI465794142	DR	322.00		9,622,838.74
09-10-2025	EMI/AXISCARLOAN/VL89149/VEHICLE LOAN	LOAN6208126	DR	42,905.00		9,579,933.74
09-10-2025	ATM/CASH WDL/S1AX3513/AXIS ATM VADAVALLI	ATM10024619	DR	3,000.00		9,576,933.74
09-10-2025	UPI/274504171/NETMEDS CBE/netmedscbe@ybl	UPI404919390	DR	763.00		9,576,170.74
09-10-2025	ACH/DEBIT/NETFLIX/SUB57476965	SUB560518	DR	499.00		9,575,671.74
10-10-2025	UPI/263922634/SWIGGY/swiggy@hdfcbank	UPI130365125	DR	553.00		9,575,118.74
12-10-2025	NEFT/PPF/AC822824160/PPF DEPOSIT	PPF8812540	DR	5,000.00		9,570,118.74
13-10-2025	UPI/964434042/ZOMATO/zomato@hdfcbank	UPI918607692	DR	774.00		9,569,344.74
15-10-2025	UPI/529503026/ZOMATO/zomato@hdfcbank	UPI991788770	DR	349.00		9,568,995.74
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7632561373	ELEC347081	DR	1,066.00		9,567,929.74
16-10-2025	UPI/891327812/NILGIRIS CBE/nilgiriscbe@upi	UPI815419187	DR	1,837.00		9,566,092.74
17-10-2025	UPI/183976991/VI RECHARGE/vi@paytm	UPI316807535	DR	599.00		9,565,493.74
17-10-2025	POS/436552/MEESHO INDIA/CARD **8535	POS944115948	DR	811.00		9,564,682.74
17-10-2025	UPI/272163199/SWIGGY/swiggy@hdfcbank	UPI337680887	DR	370.00		9,564,312.74
17-10-2025	POS/395867/HP PETROL RS PURAM/CARD **5018	FUEL55850060	DR	3,287.00		9,561,025.74
17-10-2025	UPI/482917677/RAPIDO/rapido@ybl	UPI835299212	DR	362.00		9,560,663.74
19-10-2025	ATM/CASH WDL/S1IC8156/ICICI ATM METTUPALAYAM ROAD	ATM48607267	DR	1,000.00		9,559,663.74
19-10-2025	UPI/743485013/MEDPLUS CBE/medpluscbe@ybl	UPI961303000	DR	765.00		9,558,898.74
20-10-2025	UPI/586793477/OLA/ola@ybl	UPI370344388	DR	164.00		9,558,734.74
21-10-2025	UPI/941268303/EATSURE/eatsure@hdfcbank	UPI131203289	DR	251.00		9,558,483.74
22-10-2025	POS/924996/MEESHO INDIA/CARD **9946	POS51478358	DR	1,494.00		9,556,989.74
22-10-2025	UPI/824320548/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI369929384	DR	2,086.00		9,554,903.74
22-10-2025	UPI/680918986/EATSURE/eatsure@hdfcbank	UPI664420518	DR	348.00		9,554,555.74
22-10-2025	UPI/962761234/ZOMATO/zomato@hdfcbank	UPI392343228	DR	588.00		9,553,967.74
22-10-2025	POS/842252/SHREE ANANDHAAS/CARD **2129	POS12842716	DR	489.00		9,553,478.74
24-10-2025	UPI/877154814/OLA/ola@ybl	UPI275782971	DR	118.00		9,553,360.74
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4387/PAYMENT	CC21001584	DR	51,879.33		9,501,481.41
26-10-2025	POS/982075/AMAZON INDIA/CARD **1126	POS36158605	DR	15,007.00		9,486,474.41
26-10-2025	UPI/306118685/SWIGGY/swiggy@hdfcbank	UPI266901282	DR	699.00		9,485,775.41
27-10-2025	POS/772885/AMAZON INDIA/CARD **3566	POS32607423	DR	2,242.00		9,483,533.41
28-10-2025	NEFT-669780-PSG HOSPITALS-SALARY OCT	NEFT76567485	CR		438,271.82	9,921,805.23
28-10-2025	UPI/643289723/RAPIDO/rapido@ybl	UPI848100735	DR	279.00		9,921,526.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/385657591/SWIGGY/swiggy@hdfcbank	UPI913868605	DR	294.00		9,921,232.23
01-11-2025	ATM/CASH WDL/S1IO6668/IOB ATM SINGANALLUR	ATM96519238	DR	2,000.00		9,919,232.23
01-11-2025	ACH/DEBIT/HOTSTAR/SUB74388476	SUB471073	DR	299.00		9,918,933.23
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89638705	NET613556	DR	799.00		9,918,134.23
03-11-2025	ATM/CASH WDL/S1AX4373/AXIS ATM UKKADAM	ATM80492989	DR	2,000.00		9,916,134.23
05-11-2025	UPI/564152909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956676350	DR	3,202.00		9,912,932.23
05-11-2025	UPI/822015409/UBER/uber@ybl	UPI523134589	DR	379.00		9,912,553.23
06-11-2025	UPI/619913908/ZOMATO/zomato@hdfcbank	UPI786509852	DR	348.00		9,912,205.23
06-11-2025	ATM/CASH WDL/S1IC1596/CICI ATM KALAPATTI	ATM81943858	DR	1,000.00		9,911,205.23
07-11-2025	SIP/AXISMUTUALFUND/SIP475540/MUTUAL FUND	MF9574128	DR	46,411.20		9,864,794.03
07-11-2025	UPI/672465637/RAPIDO/rapido@ybl	UPI666716551	DR	250.00		9,864,544.03
08-11-2025	POS/620909/FLIPKART INDIA/CARD **7877	POS44865715	DR	818.00		9,863,726.03
08-11-2025	POS/305234/A2B ADYAR ANANDA BHAVAN/CARD **3139	POS82689336	DR	407.00		9,863,319.03
09-11-2025	EMI/AXISCARLOAN/VL11338/VEHICLE LOAN	LOAN8387438	DR	42,905.00		9,820,414.03
09-11-2025	POS/867017/AJO INDIA/CARD **9379	POS60360585	DR	1,180.00		9,819,234.03
10-11-2025	UPI/359806246/EATSURE/eatsure@hdfcbank	UPI664237514	DR	439.00		9,818,795.03
10-11-2025	POS/559458/INDIAN OIL AVINASHI RD/CARD **1551	FUEL44843515	DR	3,349.00		9,815,446.03
11-11-2025	POS/457139/MYNTRA INDIA/CARD **1933	POS85402102	DR	1,543.00		9,813,903.03
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7654543487	ELEC276714	DR	1,320.00		9,812,583.03
12-11-2025	UPI/635586691/ZOMATO/zomato@hdfcbank	UPI423316668	DR	528.00		9,812,055.03
12-11-2025	UPI/909771413/OLA/ola@ybl	UPI948079033	DR	155.00		9,811,900.03
13-11-2025	POS/514547/FLIPKART INDIA/CARD **3816	POS40563580	DR	710.00		9,811,190.03
13-11-2025	UPI/680651919/MORE SUPERMARKET/moresupermarket@upi	UPI802989943	DR	1,631.00		9,809,559.03
14-11-2025	NEFT/PPF/AC601100256/PPF DEPOSIT	PPF8079126	DR	5,000.00		9,804,559.03
14-11-2025	POS/479169/FLIPKART INDIA/CARD **8327	POS83170542	DR	2,146.00		9,802,413.03
14-11-2025	POS/577084/AJO INDIA/CARD **9965	POS60596390	DR	1,757.00		9,800,656.03
14-11-2025	UPI/527874036/OLA/ola@ybl	UPI637408580	DR	299.00		9,800,357.03
15-11-2025	POS/516091/INDIAN OIL GANDHIPURAM/CARD **5440	FUEL61766668	DR	3,047.00		9,797,310.03
15-11-2025	UPI/219013413/RAPIDO/rapido@ybl	UPI700921975	DR	200.00		9,797,110.03
16-11-2025	UPI/808484765/AIRTEL RECHARGE/airtel@paytm	UPI111415246	DR	699.00		9,796,411.03
17-11-2025	POS/320218/INDIAN OIL GANDHIPURAM/CARD **6288	FUEL20690800	DR	1,659.00		9,794,752.03
17-11-2025	ATM/CASH WDL/S1AX2701/AXIS ATM GANDHIPURAM	ATM25415093	DR	5,000.00		9,789,752.03
17-11-2025	UPI/943594458/MEDPLUS CBE/medpluscbe@ybl	UPI875102216	DR	368.00		9,789,384.03
18-11-2025	ATM/CASH WDL/S1AX5957/AXIS ATM SINGANALLUR	ATM76718239	DR	3,000.00		9,786,384.03
22-11-2025	POS/873174/INDIAN OIL GANDHIPURAM/CARD **7553	FUEL60372045	DR	1,646.00		9,784,738.03
25-11-2025	UPI/679776697/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI495813865	DR	1,108.00		9,783,630.03
25-11-2025	UPI/745678578/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI506631464	DR	2,579.00		9,781,051.03
25-11-2025	POS/825573/SHELL TRICHY ROAD/CARD **8813	FUEL36309505	DR	2,624.00		9,778,427.03
28-11-2025	NEFT-395021-PSG HOSPITALS-SALARY NOV	NEFT39069696	CR		429,320.80	10,207,747.83
29-11-2025	ATM/CASH WDL/S1AX9511/AXIS ATM GANDHIPURAM	ATM80133211	DR	2,000.00		10,205,747.83
01-12-2025	UPI/642375031/DMART COIMBATORE/dmartcoimbatore@upi	UPI173601818	DR	2,472.00		10,203,275.83
01-12-2025	UPI/367098443/ZOMATO/zomato@hdfcbank	UPI539172893	DR	523.00		10,202,752.83
01-12-2025	POS/167200/HP PETROL RS PURAM/CARD **5491	FUEL93788819	DR	2,186.00		10,200,566.83
01-12-2025	POS/650992/INDIAN OIL AVINASHI RD/CARD **6005	FUEL89412189	DR	3,077.00		10,197,489.83
04-12-2025	SIP/AXISMUTUALFUND/SIP948741/MUTUAL FUND	MF8184314	DR	46,411.20		10,151,078.63
04-12-2025	POS/742003/AJO INDIA/CARD **8834	POS49565262	DR	612.00		10,150,466.63
04-12-2025	UPI/850949370/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI233696728	DR	2,165.00		10,148,301.63
05-12-2025	ATM/CASH WDL/S1AX2459/AXIS ATM KALAPATTI	ATM99178489	DR	5,000.00		10,143,301.63
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28248757	NET897490	DR	999.00		10,142,302.63
07-12-2025	UPI/778635376/NETMEDS CBE/netmedscbe@ybl	UPI989783877	DR	383.00		10,141,919.63
08-12-2025	POS/181119/FLIPKART INDIA/CARD **2661	POS96501920	DR	289.00		10,141,630.63
08-12-2025	UPI/944255231/EATSURE/eatsure@hdfcbank	UPI909051469	DR	417.00		10,141,213.63
09-12-2025	ATM/CASH WDL/S1AX9446/AXIS ATM SAIBABA COLONY	ATM74664351	DR	10,000.00		10,131,213.63
10-12-2025	EMI/AXISCARLOAN/VL72868/VEHICLE LOAN	LOAN9197399	DR	42,905.00		10,088,308.63
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7895982365	ELEC831257	DR	906.00		10,087,402.63
10-12-2025	POS/262994/FLIPKART INDIA/CARD **1087	POS24432987	DR	751.00		10,086,651.63
10-12-2025	POS/105169/FLIPKART INDIA/CARD **3531	POS48862392	DR	258.00		10,086,393.63
11-12-2025	POS/420526/MEESHO INDIA/CARD **5030	POS83449182	DR	2,465.00		10,083,928.63
11-12-2025	UPI/112980332/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI746627590	DR	974.00		10,082,954.63
12-12-2025	ATM/CASH WDL/S1AX5652/AXIS ATM KALAPATTI	ATM46187726	DR	10,000.00		10,072,954.63
13-12-2025	NEFT/PPF/AC438446761/PPF DEPOSIT	PPF9580326	DR	5,000.00		10,067,954.63
13-12-2025	UPI/152820558/EATSURE/eatsure@hdfcbank	UPI179119351	DR	381.00		10,067,573.63
13-12-2025	POS/277978/JUNIOR KUPPANNA/CARD **2518	POS48278518	DR	681.00		10,066,892.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	UPI/708353472/RAPIDO/rapido@ybl	UPI106745706	DR	101.00		10,066,791.63
16-12-2025	UPI/414000163/INDANE GAS CBE/indane@ybl	UPI162344644	DR	1,071.00		10,065,720.63
16-12-2025	UPI/951065643/ZOMATO/zomato@hdfcbank	UPI549291397	DR	593.00		10,065,127.63
17-12-2025	UPI/434887454/OLA/ola@ybl	UPI126313005	DR	212.00		10,064,915.63
18-12-2025	POS/140858/MYNTRA INDIA/CARD **3157	POS18517785	DR	952.00		10,063,963.63
19-12-2025	POS/447055/MYNTRA INDIA/CARD **2301	POS24062503	DR	423.00		10,063,540.63
19-12-2025	POS/325697/FLIPKART INDIA/CARD **2602	POS41148064	DR	980.00		10,062,560.63
19-12-2025	ATM/CASH WDL/S1AX1556/AXIS ATM SUNGAM	ATM83365078	DR	2,000.00		10,060,560.63
20-12-2025	UPI/476693284/JIO RECHARGE/jio@paytm	UPI421907394	DR	599.00		10,059,961.63
20-12-2025	UPI/930260540/EATSURE/eatsure@hdfcbank	UPI181392354	DR	796.00		10,059,165.63
22-12-2025	UPI/622638985/NETMEDS CBE/netmedscbe@ybl	UPI606633555	DR	141.00		10,059,024.63
23-12-2025	UPI/199851886/SWIGGY/swiggy@hdfcbank	UPI951146485	DR	703.00		10,058,321.63
23-12-2025	POS/756339/HP PETROL RS PURAM/CARD **4734	FUEL94402382	DR	1,753.00		10,056,568.63
23-12-2025	UPI/200159386/MEDPLUS CBE/medpluscbe@ybl	UPI822050940	DR	607.00		10,055,961.63
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX7886/PAYMENT	CC74793445	DR	65,050.85		9,990,910.78
24-12-2025	UPI/294273182/EATSURE/eatsure@hdfcbank	UPI557194393	DR	713.00		9,990,197.78
24-12-2025	UPI/970338314/SWIGGY/swiggy@hdfcbank	UPI734412148	DR	787.00		9,989,410.78
28-12-2025	NEFT-719376-PSG HOSPITALS-SALARY DEC	NEFT67943138	CR		424,388.98	10,413,799.76
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG642686	DR	17.70		10,413,782.06
31-12-2025	POS/523945/MYNTRA INDIA/CARD **6265	POS70536336	DR	2,211.00		10,411,571.06
31-12-2025	UPI/491319684/NILGIRIS CBE/nilgiriscbe@upi	UPI163063598	DR	2,745.00		10,408,826.06
31-12-2025	POS/188771/INDIAN OIL GANDHIPURAM/CARD **4519	FUEL56950940	DR	1,557.00		10,407,269.06
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT351135	CR		54,638.16	10,461,907.22
02-01-2026	POS/832903/HP PETROL RS PURAM/CARD **5083	FUEL64660648	DR	3,162.00		10,458,745.22
03-01-2026	POS/141965/MYNTRA INDIA/CARD **5364	POS86814932	DR	2,554.00		10,456,191.22
03-01-2026	UPI/515635515/SWIGGY/swiggy@hdfcbank	UPI268112686	DR	781.00		10,455,410.22
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB14787655	NET336887	DR	799.00		10,454,611.22
05-01-2026	UPI/268304868/ZOMATO/zomato@hdfcbank	UPI308387996	DR	526.00		10,454,085.22
06-01-2026	SIP/AXISMUTUALFUND/SIP549807/MUTUAL FUND	MF2534851	DR	48,345.00		10,405,740.22
06-01-2026	UPI/910717905/SWIGGY/swiggy@hdfcbank	UPI953672158	DR	267.00		10,405,473.22
06-01-2026	UPI/773876032/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558725381	DR	168.00		10,405,305.22
07-01-2026	UPI/846347632/UBER/uber@ybl	UPI792555030	DR	138.00		10,405,167.22
09-01-2026	UPI/675702621/EATSURE/eatsure@hdfcbank	UPI310811631	DR	424.00		10,404,743.22
09-01-2026	UPI/186362049/OLA/ola@ybl	UPI336170747	DR	341.00		10,404,402.22
10-01-2026	NEFT/PPF/AC610234817/PPF DEPOSIT	PPF4918550	DR	5,000.00		10,399,402.22
10-01-2026	ATM/CASH WDL/S1AX3704/AXIS ATM AVINASHI ROAD	ATM49952272	DR	2,000.00		10,397,402.22
10-01-2026	UPI/537588170/UBER/uber@ybl	UPI125725936	DR	199.00		10,397,203.22
11-01-2026	UPI/251883374/RAPIDO/rapido@ybl	UPI230657219	DR	127.00		10,397,076.22
12-01-2026	EMI/AXISCARLOAN/VL33704/VEHICLE LOAN	LOAN6985210	DR	42,905.00		10,354,171.22
12-01-2026	POS/694994/AMAZON INDIA/CARD **8246	POS69137289	DR	1,278.00		10,352,893.22
12-01-2026	UPI/989584384/OLA/ola@ybl	UPI685888058	DR	212.00		10,352,681.22
13-01-2026	UPI/639515535/SWIGGY/swiggy@hdfcbank	UPI917317252	DR	797.00		10,351,884.22
13-01-2026	UPI/267598996/RAPIDO/rapido@ybl	UPI269404760	DR	354.00		10,351,530.22
14-01-2026	UPI/551787258/RECEIVED FROM/friend@upi	UPI540116442	CR		9,677.00	10,361,207.22
15-01-2026	UPI/117435389/SWIGGY/swiggy@hdfcbank	UPI387470137	DR	740.00		10,360,467.22
16-01-2026	UPI/962075578/INDANE GAS CBE/indane@ybl	UPI455749354	DR	916.00		10,359,551.22
16-01-2026	UPI/909199537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968015531	DR	3,300.00		10,356,251.22
16-01-2026	POS/518808/HOTEL ANNAPOORNA/CARD **3489	POS12295240	DR	671.00		10,355,580.22
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4914959303	ELEC474202	DR	954.00		10,354,626.22
18-01-2026	UPI/394006163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704015732	DR	404.00		10,354,222.22
18-01-2026	NEFT/801761/HEALTH INSURANCE/PREMIUM	INS91129603	DR	32,397.00		10,321,825.22
20-01-2026	POS/367290/SHELL TRICHY ROAD/CARD **7966	FUEL59654353	DR	2,017.00		10,319,808.22
20-01-2026	POS/681271/INDIAN OIL AVINASHI RD/CARD **9304	FUEL98987876	DR	2,964.00		10,316,844.22
20-01-2026	POS/536809/HP PETROL RS PURAM/CARD **5693	FUEL93839738	DR	1,324.00		10,315,520.22
22-01-2026	UPI/695452970/DMART COIMBATORE/dmartcoimbatore@upi	UPI503736958	DR	1,120.00		10,314,400.22
25-01-2026	UPI/827769917/JIO RECHARGE/jio@paytm	UPI230728150	DR	599.00		10,313,801.22
25-01-2026	UPI/762491339/SWIGGY/swiggy@hdfcbank	UPI281058319	DR	223.00		10,313,578.22
25-01-2026	ATM/CASH WDL/S1AX7008/AXIS ATM GANAPATHY	ATM22966298	DR	3,000.00		10,310,578.22
26-01-2026	UPI/144879232/SWIGGY/swiggy@hdfcbank	UPI159098359	DR	284.00		10,310,294.22
30-01-2026	NEFT-825882-PSG HOSPITALS-SALARY JAN	NEFT11296137	CR		475,924.25	10,786,218.47
31-01-2026	POS/746014/MYNTRA INDIA/CARD **8688	POS69215892	DR	622.00		10,785,596.47

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