

AXIS BANK

Statement of Account

Account Information

Account Holder:	Rani Pandi	Account Number:	920000000641
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000641	Currency:	INR

Account Summary

Opening Balance	■31,876.00
Total Credits (+)	■2,675,915.00
Total Debits (-)	■4,985,009.42
Closing Balance	■-2,277,218.42
Total Transactions	2030

Transaction Details

(Complete 5-Year Transaction History - 2030 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-08-2022	POS/514159/BHARAT PETROLEUM CBE/CARD **9837	FUEL80368191	DR	2,804.00		29,072.00
03-08-2022	SIP/AXISMUTUALFUND/SIP560888/MUTUAL FUND	MF7259187	DR	3,256.05		25,815.95
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62206098	NET759482	DR	1,199.00		24,616.95
03-08-2022	POS/170577/FLIPKART INDIA/CARD **3883	POS84503281	DR	467.00		24,149.95
03-08-2022	POS/439718/MEESHO INDIA/CARD **6751	POS73801206	DR	12,248.00		11,901.95
04-08-2022	UPI/898391231/SWIGGY/swiggy@hdfcbank	UPI867532969	DR	800.00		11,101.95
04-08-2022	POS/169583/ANNAPOORNA CBE/CARD **5044	POS91174858	DR	1,905.00		9,196.95
04-08-2022	UPI/900561451/OLA/ola@ybl	UPI157714528	DR	206.00		8,990.95
05-08-2022	UPI/757213777/DMART COIMBATORE/dmartcoimbatore@upi	UPI518173459	DR	3,766.00		5,224.95
05-08-2022	ATM/CASH WDL/S1O6314/IOB ATM RACE COURSE	ATM24262062	DR	10,000.00		-4,775.05
06-08-2022	POS/516694/AJIO INDIA/CARD **1022	POS23918335	DR	1,821.00		-6,596.05
06-08-2022	UPI/960201605/ZOMATO/zomato@hdfcbank	UPI762000441	DR	166.00		-6,762.05
06-08-2022	UPI/888842218/NETMEDS CBE/netmedscbe@ybl	UPI436832080	DR	513.00		-7,275.05
07-08-2022	UPI/581237515/EATSURE/eatsure@hdfcbank	UPI503274096	DR	283.00		-7,558.05
08-08-2022	POS/773969/AJIO INDIA/CARD **4234	POS99537962	DR	679.00		-8,237.05
08-08-2022	POS/180820/MEESHO INDIA/CARD **4384	POS26137544	DR	3,949.00		-12,186.05
09-08-2022	EMI/AXISHOMELOAN/LN27920/HOME LOAN	LOAN9511562	DR	11,004.00		-23,190.05
10-08-2022	EMI/AXISCARLOAN/VL14251/VEHICLE LOAN	LOAN8750465	DR	5,825.00		-29,015.05
10-08-2022	UPI/874476610/EATSURE/eatsure@hdfcbank	UPI702449799	DR	679.00		-29,694.05
10-08-2022	UPI/252856033/RAPIDO/rapido@ybl	UPI396492135	DR	185.00		-29,879.05
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7621345541	ELEC227897	DR	1,738.00		-31,617.05
12-08-2022	UPI/621163172/ZOMATO/zomato@hdfcbank	UPI686077905	DR	419.00		-32,036.05
15-08-2022	UPI/427714481/OLA/ola@ybl	UPI311850625	DR	384.00		-32,420.05
16-08-2022	UPI/480356291/VI RECHARGE/vi@paytm	UPI687077085	DR	299.00		-32,719.05
16-08-2022	POS/809141/AJIO INDIA/CARD **6156	POS21649187	DR	4,032.00		-36,751.05
16-08-2022	UPI/475290941/SWIGGY/swiggy@hdfcbank	UPI223953133	DR	598.00		-37,349.05
17-08-2022	POS/207011/AMAZON INDIA/CARD **3631	POS70806477	DR	713.00		-38,062.05
17-08-2022	UPI/738890305/UBER/uber@ybl	UPI824823530	DR	93.00		-38,155.05
17-08-2022	UPI/836938408/NETMEDS CBE/netmedscbe@ybl	UPI608013528	DR	274.00		-38,429.05
19-08-2022	POS/984205/SHREE ANANDHAAS/CARD **7828	POS86862655	DR	308.00		-38,737.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2022	POS/732232/SHELL TRICHY ROAD/CARD **1929	FUEL99554795	DR	1,121.00		-39,858.05
20-08-2022	ATM/CASH WDL/S1AX3702/AXIS ATM HOPES COLLEGE	ATM80013096	DR	1,000.00		-40,858.05
21-08-2022	POS/306756/MYNTRA INDIA/CARD **6694	POS89992005	DR	3,989.00		-44,847.05
21-08-2022	ATM/CASH WDL/S1AX8649/AXIS ATM GANAPATHY	ATM14101630	DR	10,000.00		-54,847.05
23-08-2022	UPI/723772831/UBER/uber@ybl	UPI770427909	DR	187.00		-55,034.05
24-08-2022	UPI/470686548/SWIGGY/swiggy@hdfcbank	UPI527555242	DR	432.00		-55,466.05
25-08-2022	POS/248429/AMAZON INDIA/CARD **4793	POS87955800	DR	3,136.00		-58,602.05
25-08-2022	ATM/CASH WDL/S1AX7544/AXIS ATM SARAVANAMPATTI	ATM66054368	DR	2,000.00		-60,602.05
26-08-2022	POS/671055/INDIAN OIL GANDHIPURAM/CARD **5858	FUEL50526718	DR	2,788.00		-63,390.05
26-08-2022	UPI/719905942/OLA/ola@ybl	UPI386938746	DR	383.00		-63,773.05
27-08-2022	POS/547949/MYNTRA INDIA/CARD **2538	POS51911279	DR	1,412.00		-65,185.05
28-08-2022	NEFT-329543-PSG HOSPITALS-SALARY AUG	NEFT85225787	CR		53,972.66	-11,212.39
28-08-2022	UPI/798332220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736015879	DR	1,921.00		-13,133.39
28-08-2022	UPI/797606464/SWIGGY/swiggy@hdfcbank	UPI961892942	DR	672.00		-13,805.39
28-08-2022	UPI/571017713/BOOKMYSHOW/bms@axisbank	UPI878372229	DR	710.00		-14,515.39
30-08-2022	POS/504273/ANNAPOORNA CBE/CARD **8116	POS66262344	DR	1,366.00		-15,881.39
30-08-2022	UPI/388552637/RAPIDO/rapido@ybl	UPI215708565	DR	181.00		-16,062.39
31-08-2022	POS/872918/MYNTRA INDIA/CARD **6829	POS34201582	DR	1,759.00		-17,821.39
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11553660	NET496937	DR	799.00		-18,620.39
01-09-2022	POS/757796/HP PETROL RS PURAM/CARD **1456	FUEL81950686	DR	2,397.00		-21,017.39
02-09-2022	UPI/538559195/MEDPLUS CBE/medpluscbe@ybl	UPI754927218	DR	267.00		-21,284.39
02-09-2022	UPI/778407073/BOOKMYSHOW/bms@axisbank	UPI833059092	DR	928.00		-22,212.39
04-09-2022	SIP/AXISMUTUALFUND/SIP956472/MUTUAL FUND	MF2896056	DR	3,256.05		-25,468.44
04-09-2022	UPI/770480282/NILGIRIS CBE/nilgiriscbe@upi	UPI536229936	DR	3,149.00		-28,617.44
04-09-2022	UPI/788326986/UBER/uber@ybl	UPI300647323	DR	371.00		-28,988.44
04-09-2022	UPI/910557802/OLA/ola@ybl	UPI489917787	DR	170.00		-29,158.44
05-09-2022	UPI/284482221/ZOMATO/zomato@hdfcbank	UPI303058146	DR	638.00		-29,796.44
06-09-2022	UPI/566365974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218260540	DR	4,163.00		-33,959.44
06-09-2022	POS/657303/HP PETROL RS PURAM/CARD **8656	FUEL10642956	DR	2,099.00		-36,058.44
07-09-2022	UPI/765539491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI154202910	DR	3,916.00		-39,974.44
07-09-2022	UPI/399422986/ZOMATO/zomato@hdfcbank	UPI857322080	DR	395.00		-40,369.44
07-09-2022	POS/409306/BHARAT PETROLEUM CBE/CARD **5813	FUEL32590550	DR	957.00		-41,326.44
08-09-2022	EMI/AXISHOMELOAN/LN11814/HOME LOAN	LOAN8926309	DR	11,004.00		-52,330.44
08-09-2022	EMI/AXISCARLOAN/VL64849/VEHICLE LOAN	LOAN4004250	DR	5,825.00		-58,155.44
09-09-2022	UPI/243712801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447789252	DR	3,280.00		-61,435.44
09-09-2022	UPI/752795385/EATSURE/eatsure@hdfcbank	UPI349157275	DR	254.00		-61,689.44
10-09-2022	UPI/975802952/EATSURE/eatsure@hdfcbank	UPI761027112	DR	539.00		-62,228.44
11-09-2022	UPI/648751270/ZOMATO/zomato@hdfcbank	UPI605445309	DR	530.00		-62,758.44
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1876962132	ELEC183264	DR	1,610.00		-64,368.44
13-09-2022	POS/351768/BHARAT PETROLEUM CBE/CARD **7203	FUEL35427162	DR	925.00		-65,293.44
13-09-2022	UPI/900632597/MEDPLUS CBE/medpluscbe@ybl	UPI701355354	DR	745.00		-66,038.44
14-09-2022	POS/827737/AMAZON INDIA/CARD **2405	POS18715831	DR	813.00		-66,851.44
14-09-2022	POS/174154/JUNIOR KUPPANNA/CARD **6086	POS17929070	DR	605.00		-67,456.44
14-09-2022	UPI/159418662/OLA/ola@ybl	UPI404297044	DR	224.00		-67,680.44
14-09-2022	UPI/973709521/UBER/uber@ybl	UPI353481104	DR	199.00		-67,879.44
14-09-2022	ACH/DEBIT/HOTSTAR/SUB31807747	SUB278322	DR	199.00		-68,078.44
16-09-2022	POS/103618/A2B ADYAR ANANDA BHAVAN/CARD **6617	POS23944143	DR	388.00		-68,466.44
17-09-2022	UPI/186829018/JIO RECHARGE/jio@paytm	UPI969137429	DR	299.00		-68,765.44
17-09-2022	UPI/477261702/ZOMATO/zomato@hdfcbank	UPI452541614	DR	577.00		-69,342.44
17-09-2022	ATM/CASH WDL/S1AX5756/AXIS ATM RACE COURSE	ATM27707098	DR	5,000.00		-74,342.44
18-09-2022	UPI/178236117/EATSURE/eatsure@hdfcbank	UPI477613020	DR	244.00		-74,586.44
18-09-2022	UPI/944056913/EATSURE/eatsure@hdfcbank	UPI248999474	DR	433.00		-75,019.44
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4458/PAYMENT	CC24891832	DR	5,981.86		-81,001.30
20-09-2022	UPI/619259739/ZOMATO/zomato@hdfcbank	UPI424187378	DR	176.00		-81,177.30
20-09-2022	POS/193028/HP PETROL RS PURAM/CARD **2813	FUEL43181971	DR	2,294.00		-83,471.30
21-09-2022	POS/882567/MYNTRA INDIA/CARD **1604	POS64684728	DR	1,870.00		-85,341.30
22-09-2022	POS/897721/JUNIOR KUPPANNA/CARD **8771	POS42123223	DR	1,087.00		-86,428.30
23-09-2022	POS/214696/AJIO INDIA/CARD **3927	POS55035119	DR	15,968.00		-102,396.30
23-09-2022	UPI/345188878/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI921584277	DR	2,341.00		-104,737.30
24-09-2022	ATM/CASH WDL/S1AX2368/AXIS ATM SARAVANAMPATTI	ATM79438969	DR	5,000.00		-109,737.30
25-09-2022	UPI/727031037/EATSURE/eatsure@hdfcbank	UPI815283684	DR	344.00		-110,081.30
25-09-2022	UPI/708215082/ZOMATO/zomato@hdfcbank	UPI363438208	DR	205.00		-110,286.30
27-09-2022	ATM/CASH WDL/S1AX9284/AXIS ATM GANDHIPURAM	ATM59280236	DR	5,000.00		-115,286.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG625067	DR	17.70		-115,304.00
28-09-2022	UPI/709384381/SWIGGY/swiggy@hdfcbank	UPI384538334	DR	495.00		-115,799.00
29-09-2022	ATM/CASH WDL/S1AX4859/AXIS ATM UKKADAM	ATM70929841	DR	10,000.00		-125,799.00
30-09-2022	POS/654174/AJIO INDIA/CARD **6544	POS58350284	DR	14,175.00		-139,974.00
30-09-2022	POS/710168/AMAZON INDIA/CARD **3918	POS13162807	DR	2,156.00		-142,130.00
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT363327	CR		75.00	-142,055.00
01-10-2022	NEFT-266117-PSG HOSPITALS-SALARY SEP	NEFT48383910	CR		52,288.20	-89,766.80
01-10-2022	SIP/AXISMUTUALFUND/SIP802950/MUTUAL FUND	MF5036063	DR	3,256.05		-93,022.85
01-10-2022	UPI/997581661/UBER/uber@ybl	UPI420049102	DR	140.00		-93,162.85
02-10-2022	UPI/830173344/EATSURE/eatsure@hdfcbank	UPI480453595	DR	521.00		-93,683.85
03-10-2022	POS/787928/AJIO INDIA/CARD **9918	POS29204519	DR	9,115.00		-102,798.85
03-10-2022	UPI/281038515/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI297764144	DR	2,062.00		-104,860.85
03-10-2022	POS/162551/INDIAN OIL AVINASHI RD/CARD **9703	FUEL20723042	DR	900.00		-105,760.85
04-10-2022	POS/508710/FLIPKART INDIA/CARD **5851	POS97001231	DR	2,296.00		-108,056.85
04-10-2022	UPI/245218260/SWIGGY/swiggy@hdfcbank	UPI821057277	DR	374.00		-108,430.85
05-10-2022	POS/264984/FLIPKART INDIA/CARD **4107	POS96099915	DR	2,669.00		-111,099.85
05-10-2022	POS/769483/MYNTRA INDIA/CARD **2794	POS65754255	DR	2,918.00		-114,017.85
06-10-2022	EMI/AXISHOMELOAN/LN80742/HOME LOAN	LOAN1232653	DR	11,004.00		-125,021.85
06-10-2022	POS/538993/MEESHO INDIA/CARD **1968	POS53858505	DR	4,064.00		-129,085.85
06-10-2022	POS/195873/MEESHO INDIA/CARD **3415	POS93518320	DR	1,362.00		-130,447.85
06-10-2022	UPI/702623009/SWIGGY/swiggy@hdfcbank	UPI458413903	DR	760.00		-131,207.85
07-10-2022	EMI/AXISCARLOAN/VL33281/VEHICLE LOAN	LOAN5240302	DR	5,825.00		-137,032.85
08-10-2022	ATM/CASH WDL/S1C1077/ICICI ATM TOWN HALL	ATM72700007	DR	2,000.00		-139,032.85
08-10-2022	NEFT/717882/FAMILY SUPPORT/TRANSFER	NEFT53703283	DR	10,296.00		-149,328.85
09-10-2022	POS/676858/AMAZON INDIA/CARD **8801	POS88460633	DR	1,116.00		-150,444.85
09-10-2022	UPI/633056143/SWIGGY/swiggy@hdfcbank	UPI910035255	DR	166.00		-150,610.85
10-10-2022	POS/842086/AMAZON INDIA/CARD **8762	POS35737989	DR	2,001.00		-152,611.85
10-10-2022	POS/839476/KOVAI BIRIYANI/CARD **5562	POS46291921	DR	1,352.00		-153,963.85
11-10-2022	POS/249468/AMAZON INDIA/CARD **1274	POS75795957	DR	2,574.00		-156,537.85
11-10-2022	UPI/209148709/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI199345844	DR	3,081.00		-159,618.85
12-10-2022	POS/413639/MYNTRA INDIA/CARD **3432	POS31312086	DR	3,143.00		-162,761.85
12-10-2022	UPI/186798349/UBER/uber@ybl	UPI587728099	DR	248.00		-163,009.85
13-10-2022	UPI/369775853/OLA/ola@ybl	UPI817236491	DR	159.00		-163,168.85
14-10-2022	POS/543450/MEESHO INDIA/CARD **7636	POS47481530	DR	14,489.00		-177,657.85
14-10-2022	UPI/399582677/SWIGGY/swiggy@hdfcbank	UPI142979913	DR	290.00		-177,947.85
15-10-2022	POS/999224/AMAZON INDIA/CARD **3473	POS66699091	DR	3,370.00		-181,317.85
15-10-2022	POS/759332/MEESHO INDIA/CARD **6067	POS72120123	DR	3,220.00		-184,537.85
15-10-2022	ATM/CASH WDL/S1AX1981/AXIS ATM THUDIYALUR	ATM49828158	DR	3,000.00		-187,537.85
15-10-2022	UPI/380744033/OLA/ola@ybl	UPI673065253	DR	174.00		-187,711.85
17-10-2022	UPI/936315694/AIRTEL RECHARGE/airtel@paytm	UPI804426486	DR	399.00		-188,110.85
17-10-2022	UPI/357006545/UBER/uber@ybl	UPI379185889	DR	295.00		-188,405.85
17-10-2022	UPI/856006797/UBER/uber@ybl	UPI100270543	DR	124.00		-188,529.85
18-10-2022	POS/320968/INDIAN OIL AVINASHI RD/CARD **3463	FUEL46591118	DR	2,751.00		-191,280.85
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2571217315	ELEC295246	DR	1,480.00		-192,760.85
20-10-2022	UPI/595126890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729045897	DR	4,628.00		-197,388.85
20-10-2022	POS/249866/SHELL TRICHY ROAD/CARD **6936	FUEL87460426	DR	3,320.00		-200,708.85
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6629/PAYMENT	CC48443009	DR	15,869.69		-216,578.54
22-10-2022	UPI/310169779/ZOMATO/zomato@hdfcbank	UPI281582711	DR	468.00		-217,046.54
22-10-2022	UPI/940399290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484640249	DR	528.00		-217,574.54
24-10-2022	POS/591899/AMAZON INDIA/CARD **5019	POS11324059	DR	1,419.00		-218,993.54
24-10-2022	UPI/181032280/EATSURE/eatsure@hdfcbank	UPI615340296	DR	750.00		-219,743.54
24-10-2022	UPI/834204705/OLA/ola@ybl	UPI280128364	DR	128.00		-219,871.54
26-10-2022	UPI/548490148/EATSURE/eatsure@hdfcbank	UPI526170138	DR	652.00		-220,523.54
26-10-2022	UPI/813382638/SWIGGY/swiggy@hdfcbank	UPI763050431	DR	528.00		-221,051.54
26-10-2022	UPI/462782664/RAPIDO/rapido@ybl	UPI154123495	DR	321.00		-221,372.54
27-10-2022	ATM/CASH WDL/S1AX4880/AXIS ATM TRICHY ROAD	ATM13976113	DR	5,000.00		-226,372.54
28-10-2022	POS/242746/FLIPKART INDIA/CARD **1609	POS95001809	DR	1,369.00		-227,741.54
28-10-2022	POS/823821/BHARAT PETROLEUM CBE/CARD **7157	FUEL48927738	DR	2,133.00		-229,874.54
29-10-2022	POS/734611/INDIAN OIL AVINASHI RD/CARD **7548	FUEL47233547	DR	1,767.00		-231,641.54
31-10-2022	POS/150897/AJIO INDIA/CARD **6448	POS27940282	DR	2,778.00		-234,419.54
01-11-2022	NEFT-828978-PSG HOSPITALS-SALARY OCT	NEFT69375487	CR		54,728.16	-179,691.38
01-11-2022	SIP/AXISMUTUALFUND/SIP687280/MUTUAL FUND	MF7400673	DR	3,256.05		-182,947.43
01-11-2022	UPI/848368194/SWIGGY/swiggy@hdfcbank	UPI658440056	DR	309.00		-183,256.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2022	ATM/CASH WDL/S1AX4731/AXIS ATM SAIBABA COLONY	ATM66739976	DR	10,000.00		-193,256.43
02-11-2022	UPI/891035608/ZOMATO/zomato@hdfcbank	UPI256084792	DR	767.00		-194,023.43
02-11-2022	UPI/126249330/UBER/uber@ybl	UPI188080164	DR	182.00		-194,205.43
03-11-2022	UPI/262898971/EATSURE/eatsure@hdfcbank	UPI241045806	DR	337.00		-194,542.43
03-11-2022	UPI/572047203/EATSURE/eatsure@hdfcbank	UPI357634532	DR	411.00		-194,953.43
03-11-2022	UPI/570817331/ZOMATO/zomato@hdfcbank	UPI363782807	DR	520.00		-195,473.43
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35109754	NET577398	DR	799.00		-196,272.43
05-11-2022	POS/741658/INDIAN OIL AVINASHI RD/CARD **8893	FUEL68629343	DR	1,372.00		-197,644.43
06-11-2022	POS/355295/MYNTRA INDIA/CARD **2227	POS23655187	DR	2,227.00		-199,871.43
07-11-2022	EMI/AXISHOMELOAN/LN67522/HOME LOAN	LOAN7400130	DR	11,004.00		-210,875.43
07-11-2022	EMI/AXISCARLOAN/VL22633/VEHICLE LOAN	LOAN7452274	DR	5,825.00		-216,700.43
07-11-2022	UPI/978660469/SWIGGY/swiggy@hdfcbank	UPI848346716	DR	338.00		-217,038.43
07-11-2022	NEFT/468075/FAMILY SUPPORT/TRANSFER	NEFT80077539	DR	9,807.00		-226,845.43
08-11-2022	ATM/CASH WDL/S1IC7823/CICI ATM TRICHY ROAD	ATM45062303	DR	3,000.00		-229,845.43
09-11-2022	POS/294466/MYNTRA INDIA/CARD **8199	POS61258476	DR	2,585.00		-232,430.43
09-11-2022	UPI/467543128/EATSURE/eatsure@hdfcbank	UPI963783300	DR	322.00		-232,752.43
10-11-2022	UPI/400518225/DMART COIMBATORE/dmartcoimbatore@upi	UPI540483238	DR	4,593.00		-237,345.43
10-11-2022	ACH/DEBIT/AMAZON PRIME/SUB71342049	SUB941788	DR	499.00		-237,844.43
11-11-2022	UPI/671738430/ZOMATO/zomato@hdfcbank	UPI402117462	DR	171.00		-238,015.43
12-11-2022	UPI/773541777/OLA/ola@ybl	UPI303829202	DR	292.00		-238,307.43
13-11-2022	POS/558425/BHARAT PETROLEUM CBE/CARD **8687	FUEL57386833	DR	1,362.00		-239,669.43
14-11-2022	POS/273359/MEESHO INDIA/CARD **5307	POS85465875	DR	2,755.00		-242,424.43
14-11-2022	UPI/884186228/EATSURE/eatsure@hdfcbank	UPI813918523	DR	639.00		-243,063.43
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3775650588	ELEC816290	DR	1,627.00		-244,690.43
15-11-2022	POS/474064/MEESHO INDIA/CARD **1908	POS48675803	DR	2,968.00		-247,658.43
16-11-2022	UPI/282457299/MORE SUPERMARKET/moresupermarket@upi	UPI798186868	DR	3,429.00		-251,087.43
16-11-2022	ATM/CASH WDL/S1HD7358/HDFC ATM THUDIYALUR	ATM19570212	DR	2,000.00		-253,087.43
17-11-2022	UPI/878096382/SWIGGY/swiggy@hdfcbank	UPI366658113	DR	655.00		-253,742.43
18-11-2022	UPI/891162516/SWIGGY/swiggy@hdfcbank	UPI483844831	DR	459.00		-254,201.43
18-11-2022	POS/599738/INDIAN OIL GANDHIPURAM/CARD **5355	FUEL37773367	DR	1,545.00		-255,746.43
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXX9461/PAYMENT	CC66170922	DR	17,460.91		-273,207.34
19-11-2022	UPI/226118858/EATSURE/eatsure@hdfcbank	UPI649355561	DR	238.00		-273,445.34
20-11-2022	UPI/308205226/UBER/uber@ybl	UPI788589902	DR	149.00		-273,594.34
21-11-2022	POS/699451/JUNIOR KUPPANNA/CARD **4351	POS77366518	DR	1,738.00		-275,332.34
21-11-2022	UPI/704674988/UBER/uber@ybl	UPI170316291	DR	84.00		-275,416.34
22-11-2022	UPI/214678075/JIO RECHARGE/jio@paytm	UPI948829443	DR	299.00		-275,715.34
22-11-2022	UPI/730413624/ZOMATO/zomato@hdfcbank	UPI551241590	DR	341.00		-276,056.34
23-11-2022	POS/527281/MEESHO INDIA/CARD **1607	POS52200923	DR	1,827.00		-277,883.34
23-11-2022	UPI/699877248/RAPIDO/rapido@ybl	UPI809457511	DR	351.00		-278,234.34
24-11-2022	POS/433999/AMAZON INDIA/CARD **6946	POS64682847	DR	3,200.00		-281,434.34
25-11-2022	POS/164951/AJIO INDIA/CARD **5292	POS77187448	DR	524.00		-281,958.34
25-11-2022	UPI/538453848/MORE SUPERMARKET/moresupermarket@upi	UPI993956152	DR	4,167.00		-286,125.34
26-11-2022	UPI/373467651/ZOMATO/zomato@hdfcbank	UPI604252751	DR	531.00		-286,656.34
27-11-2022	ATM/CASH WDL/S1HD6897/HDFC ATM RACE COURSE	ATM74503818	DR	1,000.00		-287,656.34
27-11-2022	ATM/CASH WDL/S1HD2554/HDFC ATM METTUPALAYAM ROAD	ATM76983333	DR	2,000.00		-289,656.34
27-11-2022	UPI/106658793/OLA/ola@ybl	UPI658299035	DR	302.00		-289,958.34
28-11-2022	NEFT-148680-PSG HOSPITALS-SALARY NOV	NEFT11276505	CR		53,812.07	-236,146.27
28-11-2022	UPI/884895184/SWIGGY/swiggy@hdfcbank	UPI815777853	DR	631.00		-236,777.27
28-11-2022	UPI/271442627/EATSURE/eatsure@hdfcbank	UPI472841182	DR	215.00		-236,992.27
29-11-2022	UPI/558653638/NETMEDS CBE/netmedscbe@ybl	UPI466968069	DR	745.00		-237,737.27
01-12-2022	POS/694955/MYNTRA INDIA/CARD **5503	POS19617425	DR	1,998.00		-239,735.27
01-12-2022	UPI/265200952/ZOMATO/zomato@hdfcbank	UPI991203271	DR	190.00		-239,925.27
01-12-2022	UPI/710850758/OLA/ola@ybl	UPI304899741	DR	190.00		-240,115.27
02-12-2022	POS/916463/MEESHO INDIA/CARD **3014	POS30141746	DR	2,662.00		-242,777.27
02-12-2022	UPI/216612916/ZOMATO/zomato@hdfcbank	UPI979189512	DR	564.00		-243,341.27
03-12-2022	UPI/641886249/MORE SUPERMARKET/moresupermarket@upi	UPI604033362	DR	4,328.00		-247,669.27
04-12-2022	POS/464444/AMAZON INDIA/CARD **9813	POS77444112	DR	2,278.00		-249,947.27
05-12-2022	POS/956587/MEESHO INDIA/CARD **2628	POS95617139	DR	940.00		-250,887.27
05-12-2022	UPI/922694786/ZOMATO/zomato@hdfcbank	UPI528037241	DR	504.00		-251,391.27
05-12-2022	POS/537877/KOVAI BIRIYANI/CARD **5919	POS73226417	DR	412.00		-251,803.27
05-12-2022	POS/715797/BHARAT PETROLEUM CBE/CARD **6609	FUEL33161050	DR	2,878.00		-254,681.27
05-12-2022	ATM/CASH WDL/S1AX6143/AXIS ATM AVINASHI ROAD	ATM27933733	DR	2,000.00		-256,681.27
06-12-2022	EMI/AXISHOMELOAN/LN71927/HOME LOAN	LOAN1971211	DR	11,004.00		-267,685.27

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-12-2022	POS/358659/MYNTRA INDIA/CARD **8368	POS53279551	DR	2,201.00		-269,886.27
07-12-2022	EMI/AXISCARLOAN/VL53223/VEHICLE LOAN	LOAN6012684	DR	5,825.00		-275,711.27
08-12-2022	SIP/AXISMUTUALFUND/SIP181096/MUTUAL FUND	MF2285634	DR	3,256.05		-278,967.32
08-12-2022	ATM/CASH WDL/S1AX6229/AXIS ATM GANDHIPURAM	ATM67253865	DR	3,000.00		-281,967.32
09-12-2022	UPI/950826121/SWIGGY/swiggy@hdfcbank	UPI134927167	DR	249.00		-282,216.32
09-12-2022	NEFT/465305/FAMILY SUPPORT/TRANSFER	NEFT43265519	DR	5,298.00		-287,514.32
10-12-2022	POS/239337/AJO INDIA/CARD **5371	POS57908876	DR	1,333.00		-288,847.32
10-12-2022	POS/627388/AJO INDIA/CARD **7633	POS17839442	DR	3,671.00		-292,518.32
11-12-2022	POS/273091/MYNTRA INDIA/CARD **3905	POS66388555	DR	929.00		-293,447.32
11-12-2022	UPI/671807204/SWIGGY/swiggy@hdfcbank	UPI452894655	DR	543.00		-293,990.32
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1937460284	ELEC740673	DR	1,637.00		-295,627.32
12-12-2022	POS/452826/INDIAN OIL AVINASHI RD/CARD **2003	FUEL28540749	DR	1,594.00		-297,221.32
13-12-2022	POS/164913/MEESHO INDIA/CARD **1493	POS60157117	DR	1,845.00		-299,066.32
14-12-2022	UPI/915824031/RAPIDO/rapido@ybl	UPI590849574	DR	250.00		-299,316.32
15-12-2022	UPI/167093519/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI370755846	DR	3,006.00		-302,322.32
15-12-2022	POS/568300/SREE ANNAPOORNA/CARD **2416	POS15224358	DR	2,060.00		-304,382.32
16-12-2022	UPI/207909423/SWIGGY/swiggy@hdfcbank	UPI894875243	DR	687.00		-305,069.32
16-12-2022	UPI/230666534/EATSURE/eatsure@hdfcbank	UPI715250804	DR	263.00		-305,332.32
17-12-2022	UPI/531111262/JIO RECHARGE/jio@paytm	UPI942759384	DR	399.00		-305,731.32
17-12-2022	UPI/803399429/ZOMATO/zomato@hdfcbank	UPI647785609	DR	387.00		-306,118.32
17-12-2022	UPI/959006983/SWIGGY/swiggy@hdfcbank	UPI297764173	DR	181.00		-306,299.32
18-12-2022	UPI/500335893/MORE SUPERMARKET/moresupermarket@upi	UPI812949719	DR	5,415.00		-311,714.32
18-12-2022	UPI/626889639/RAPIDO/rapido@ybl	UPI254298336	DR	240.00		-311,954.32
19-12-2022	POS/882499/HP PETROL RS PURAM/CARD **4425	FUEL38631615	DR	1,690.00		-313,644.32
20-12-2022	POS/109372/HP PETROL RS PURAM/CARD **1690	FUEL60136140	DR	1,990.00		-315,634.32
21-12-2022	UPI/687332643/SWIGGY/swiggy@hdfcbank	UPI779731634	DR	436.00		-316,070.32
21-12-2022	ATM/CASH WDL/S1AX7599/AXIS ATM HOPES COLLEGE	ATM12414316	DR	3,000.00		-319,070.32
22-12-2022	UPI/983643528/INDANE GAS CBE/indane@ybl	UPI896691398	DR	1,092.00		-320,162.32
22-12-2022	POS/968106/AJO INDIA/CARD **9921	POS38878920	DR	2,084.00		-322,246.32
22-12-2022	POS/931636/FLIPKART INDIA/CARD **2355	POS79740173	DR	474.00		-322,720.32
23-12-2022	UPI/820292991/UBER/uber@ybl	UPI134375094	DR	292.00		-323,012.32
24-12-2022	POS/465792/FLIPKART INDIA/CARD **6582	POS74258525	DR	2,359.00		-325,371.32
25-12-2022	UPI/803664477/EATSURE/eatsure@hdfcbank	UPI542836252	DR	503.00		-325,874.32
25-12-2022	UPI/485574223/EATSURE/eatsure@hdfcbank	UPI937005482	DR	661.00		-326,535.32
26-12-2022	UPI/936497874/SWIGGY/swiggy@hdfcbank	UPI516528908	DR	691.00		-327,226.32
26-12-2022	UPI/924177607/UBER/uber@ybl	UPI960221647	DR	396.00		-327,622.32
28-12-2022	NEFT-177934-PSG HOSPITALS-SALARY DEC	NEFT37310841	CR		52,811.51	-274,810.81
28-12-2022	UPI/386899638/SWIGGY/swiggy@hdfcbank	UPI701550389	DR	153.00		-274,963.81
28-12-2022	POS/235752/BHARAT PETROLEUM CBE/CARD **4740	FUEL69220753	DR	3,153.00		-278,116.81
29-12-2022	UPI/584720736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742896621	DR	5,254.00		-283,370.81
30-12-2022	UPI/621923914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI527301013	DR	1,884.00		-285,254.81
30-12-2022	UPI/430672921/SWIGGY/swiggy@hdfcbank	UPI199922175	DR	281.00		-285,535.81
30-12-2022	UPI/682292869/UBER/uber@ybl	UPI258564548	DR	161.00		-285,696.81
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538133	DR	17.70		-285,714.51
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT481837	CR		75.00	-285,639.51
02-01-2023	POS/244845/AMAZON INDIA/CARD **8991	POS18496587	DR	10,746.00		-296,385.51
02-01-2023	POS/515505/AJO INDIA/CARD **2150	POS15236795	DR	788.00		-297,173.51
02-01-2023	POS/729945/BHARAT PETROLEUM CBE/CARD **5655	FUEL54670800	DR	1,843.00		-299,016.51
03-01-2023	UPI/590043640/SWIGGY/swiggy@hdfcbank	UPI923121616	DR	214.00		-299,230.51
04-01-2023	POS/583729/MYNTRA INDIA/CARD **9334	POS15647794	DR	1,456.00		-300,686.51
05-01-2023	SIP/AXISMUTUALFUND/SIP624822/MUTUAL FUND	MF5840453	DR	3,411.10		-304,097.61
05-01-2023	POS/927462/HP PETROL RS PURAM/CARD **9152	FUEL27461915	DR	2,485.00		-306,582.61
06-01-2023	EMI/AXISHOMELOAN/LN37099/HOME LOAN	LOAN4031187	DR	11,004.00		-317,586.61
06-01-2023	NEFT/692102/FAMILY SUPPORT/TRANSFER	NEFT17156821	DR	24,466.00		-342,052.61
06-01-2023	UPI/243442941/BOOKMYSHOW/bms@axisbank	UPI129223162	DR	575.00		-342,627.61
08-01-2023	EMI/AXISCARLOAN/VL82909/VEHICLE LOAN	LOAN7291171	DR	5,825.00		-348,452.61
08-01-2023	UPI/595332862/ZOMATO/zomato@hdfcbank	UPI608194744	DR	240.00		-348,692.61
08-01-2023	UPI/833520783/OLA/ola@ybl	UPI480695477	DR	361.00		-349,053.61
08-01-2023	UPI/277271071/NETMEDS CBE/netmedscbe@ybl	UPI377975267	DR	850.00		-349,903.61
08-01-2023	UPI/956882942/NETMEDS CBE/netmedscbe@ybl	UPI835403387	DR	884.00		-350,787.61
09-01-2023	UPI/122427656/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI339035369	DR	4,496.00		-355,283.61
09-01-2023	POS/863193/SREE ANNAPOORNA/CARD **7726	POS85880019	DR	526.00		-355,809.61
10-01-2023	UPI/569376834/RAPIDO/rapido@ybl	UPI725451843	DR	293.00		-356,102.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2023	POS/259750/MEESHO INDIA/CARD **1013	POS49190067	DR	1,205.00		-357,307.61
12-01-2023	POS/912642/AJO INDIA/CARD **4466	POS51716068	DR	2,424.00		-359,731.61
13-01-2023	POS/646549/SHELL TRICHY ROAD/CARD **8715	FUEL60860844	DR	1,201.00		-360,932.61
14-01-2023	UPI/474691090/MORE SUPERMARKET/moresupermarket@upi	UPI762802106	DR	2,770.00		-363,702.61
15-01-2023	POS/831039/AMAZON INDIA/CARD **3827	POS75514061	DR	3,245.00		-366,947.61
15-01-2023	UPI/896491191/SWIGGY/swiggy@hdfcbank	UPI809339791	DR	336.00		-367,283.61
15-01-2023	NEFT/898467/HEALTH INSURANCE/PREMIUM	INS53853225	DR	16,415.00		-383,698.61
16-01-2023	POS/713729/MYNTRA INDIA/CARD **2648	POS56256701	DR	3,863.00		-387,561.61
16-01-2023	UPI/313328284/ZOMATO/zomato@hdfcbank	UPI536326018	DR	641.00		-388,202.61
16-01-2023	UPI/384689673/UBER/uber@ybl	UPI360321646	DR	316.00		-388,518.61
16-01-2023	UPI/544199658/OLA/ola@ybl	UPI310096296	DR	361.00		-388,879.61
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5805/PAYMENT	CC72921680	DR	7,188.70		-396,068.31
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4489425731	ELEC678519	DR	1,846.00		-397,914.31
18-01-2023	UPI/481841883/INDANE GAS CBE/indane@ybl	UPI202944109	DR	1,048.00		-398,962.31
18-01-2023	UPI/575500578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621975849	DR	1,778.00		-400,740.31
18-01-2023	ATM/CASH WDL/S1AX5775/AXIS ATM METTUPALAYAM ROAD	ATM40821695	DR	5,000.00		-405,740.31
19-01-2023	UPI/865488228/EATSURE/eatsure@hdfcbank	UPI514052537	DR	390.00		-406,130.31
20-01-2023	UPI/105239825/AIRTEL RECHARGE/airtel@paytm	UPI872147932	DR	699.00		-406,829.31
20-01-2023	UPI/896641484/ZOMATO/zomato@hdfcbank	UPI674265469	DR	261.00		-407,090.31
20-01-2023	UPI/925906880/SWIGGY/swiggy@hdfcbank	UPI296650421	DR	529.00		-407,619.31
20-01-2023	UPI/857735030/NETMEDS CBE/netmedscbe@ybl	UPI307487190	DR	546.00		-408,165.31
22-01-2023	POS/515064/SREE ANNAPOORNA/CARD **3374	POS17181580	DR	1,617.00		-409,782.31
23-01-2023	POS/616561/MYNTRA INDIA/CARD **5257	POS50977730	DR	3,386.00		-413,168.31
24-01-2023	ATM/CASH WDL/S1AX5027/AXIS ATM SARAVANAMPATTI	ATM54341754	DR	2,000.00		-415,168.31
25-01-2023	UPI/432423308/ZOMATO/zomato@hdfcbank	UPI279563485	DR	750.00		-415,918.31
27-01-2023	POS/734538/AMAZON INDIA/CARD **3186	POS79350685	DR	2,889.00		-418,807.31
27-01-2023	UPI/477606835/ZOMATO/zomato@hdfcbank	UPI430202125	DR	595.00		-419,402.31
28-01-2023	POS/479266/SHELL TRICHY ROAD/CARD **9424	FUEL67857750	DR	3,085.00		-422,487.31
29-01-2023	NEFT-530750-PSG HOSPITALS-SALARY JAN	NEFT48311311	CR		55,508.77	-366,978.54
29-01-2023	POS/873007/INDIAN OIL GANDHIPURAM/CARD **5599	FUEL72390165	DR	2,483.00		-369,461.54
30-01-2023	UPI/740615228/UBER/uber@ybl	UPI740158162	DR	385.00		-369,846.54
31-01-2023	UPI/928770542/OLA/ola@ybl	UPI354177556	DR	246.00		-370,092.54
01-02-2023	UPI/531596077/DMART COIMBATORE/dmartcoimbatore@upi	UPI809775816	DR	2,800.00		-372,892.54
02-02-2023	POS/647841/MEESHO INDIA/CARD **4240	POS71117420	DR	18,094.00		-390,986.54
03-02-2023	ATM/CASH WDL/S1AX8655/AXIS ATM KALAPATTI	ATM70032371	DR	2,000.00		-392,986.54
03-02-2023	UPI/424944083/OLA/ola@ybl	UPI854963234	DR	177.00		-393,163.54
04-02-2023	UPI/360429595/INDANE GAS CBE/indane@ybl	UPI782444426	DR	1,025.00		-394,188.54
04-02-2023	UPI/424879598/UBER/uber@ybl	UPI231684463	DR	170.00		-394,358.54
04-02-2023	UPI/744203849/BOOKMYSHOW/bms@axisbank	UPI214057635	DR	920.00		-395,278.54
05-02-2023	EMI/AXISHOMELOAN/LN24096/HOME LOAN	LOAN6830186	DR	11,004.00		-406,282.54
05-02-2023	EMI/AXISCARLOAN/VL18923/VEHICLE LOAN	LOAN3224343	DR	5,825.00		-412,107.54
05-02-2023	UPI/479826866/ZOMATO/zomato@hdfcbank	UPI340079141	DR	368.00		-412,475.54
06-02-2023	POS/838047/AMAZON INDIA/CARD **7241	POS16176136	DR	13,999.00		-426,474.54
06-02-2023	UPI/947673027/OLA/ola@ybl	UPI951058104	DR	115.00		-426,589.54
09-02-2023	SIP/AXISMUTUALFUND/SIP900102/MUTUAL FUND	MF3309175	DR	3,411.10		-430,000.64
09-02-2023	UPI/893312411/UBER/uber@ybl	UPI803720859	DR	252.00		-430,252.64
10-02-2023	POS/326278/SHREE ANANDHAAS/CARD **9548	POS90558574	DR	1,042.00		-431,294.64
10-02-2023	POS/785652/HP PETROL RS PURAM/CARD **4249	FUEL86085765	DR	2,202.00		-433,496.64
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1809978134	ELEC799599	DR	1,496.00		-434,992.64
12-02-2023	UPI/288626713/DMART COIMBATORE/dmartcoimbatore@upi	UPI206135392	DR	5,410.00		-440,402.64
12-02-2023	POS/348371/ANNAPOORNA CBE/CARD **3363	POS60265265	DR	740.00		-441,142.64
13-02-2023	UPI/674927030/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI182314741	DR	4,954.00		-446,096.64
14-02-2023	ATM/CASH WDL/S1AX2310/AXIS ATM TOWN HALL	ATM51528907	DR	5,000.00		-451,096.64
15-02-2023	POS/625668/MEESHO INDIA/CARD **1807	POS29274554	DR	15,123.00		-466,219.64
15-02-2023	UPI/607307332/EATSURE/eatsure@hdfcbank	UPI471105509	DR	366.00		-466,585.64
19-02-2023	UPI/871765256/JIO RECHARGE/jio@paytm	UPI406605321	DR	449.00		-467,034.64
19-02-2023	UPI/769023905/SWIGGY/swiggy@hdfcbank	UPI996837942	DR	446.00		-467,480.64
19-02-2023	UPI/182383995/EATSURE/eatsure@hdfcbank	UPI912532763	DR	285.00		-467,765.64
21-02-2023	UPI/949532846/ZOMATO/zomato@hdfcbank	UPI765162291	DR	584.00		-468,349.64
21-02-2023	UPI/674384031/SWIGGY/swiggy@hdfcbank	UPI935575384	DR	766.00		-469,115.64
21-02-2023	UPI/207134278/EATSURE/eatsure@hdfcbank	UPI616384494	DR	675.00		-469,790.64
21-02-2023	UPI/136031684/SWIGGY/swiggy@hdfcbank	UPI452503533	DR	429.00		-470,219.64
22-02-2023	ATM/CASH WDL/S1AX9341/AXIS ATM GANDHIPURAM	ATM10932273	DR	3,000.00		-473,219.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-02-2023	UPI/676664916/OLA/ola@ybl	UPI580451901	DR	263.00		-473,482.64
23-02-2023	UPI/926044748/NILGIRIS CBE/nilgirisce@upi	UPI534075937	DR	2,821.00		-476,303.64
25-02-2023	UPI/646153855/ZOMATO/zomato@hdfcbank	UPI421573056	DR	643.00		-476,946.64
26-02-2023	POS/402557/AMAZON INDIA/CARD **1216	POS52097835	DR	3,545.00		-480,491.64
26-02-2023	UPI/723590184/NETMEDS CBE/netmedscbe@ybl	UPI294811264	DR	247.00		-480,738.64
27-02-2023	POS/241652/AJO INDIA/CARD **8388	POS79130626	DR	3,917.00		-484,655.64
27-02-2023	UPI/119068863/MORE SUPERMARKET/moresupermarket@upi	UPI736092871	DR	4,951.00		-489,606.64
27-02-2023	POS/564971/INDIAN OIL AVINASHI RD/CARD **9148	FUEL45607305	DR	1,816.00		-491,422.64
27-02-2023	UPI/663606352/RAPIDO/rapido@ybl	UPI164703860	DR	392.00		-491,814.64
28-02-2023	NEFT-167675-PSG HOSPITALS-SALARY FEB	NEFT17093164	CR		55,869.63	-435,945.01
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12986517	NET285172	DR	1,199.00		-437,144.01
03-03-2023	UPI/541303522/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI383175837	DR	2,182.00		-439,326.01
04-03-2023	UPI/420511877/EATSURE/eatsure@hdfcbank	UPI736233216	DR	258.00		-439,584.01
04-03-2023	UPI/891378934/UBER/uber@ybl	UPI179891061	DR	371.00		-439,955.01
05-03-2023	UPI/146977921/SWIGGY/swiggy@hdfcbank	UPI556464596	DR	665.00		-440,620.01
05-03-2023	UPI/612505827/RAPIDO/rapido@ybl	UPI951578059	DR	212.00		-440,832.01
06-03-2023	UPI/540259469/ZOMATO/zomato@hdfcbank	UPI780672364	DR	622.00		-441,454.01
07-03-2023	SIP/AXISMUTUALFUND/SIP866171/MUTUAL FUND	MF3602272	DR	3,411.10		-444,865.11
07-03-2023	UPI/377667659/EATSURE/eatsure@hdfcbank	UPI991663062	DR	581.00		-445,446.11
08-03-2023	UPI/924357771/ZOMATO/zomato@hdfcbank	UPI198903984	DR	609.00		-446,055.11
08-03-2023	POS/214042/SHELL TRICHY ROAD/CARD **1268	FUEL21131318	DR	1,638.00		-447,693.11
09-03-2023	EMI/AXISHOMELOAN/LN39904/HOME LOAN	LOAN8152606	DR	11,004.00		-458,697.11
09-03-2023	EMI/AXISCARLOAN/VL86517/VEHICLE LOAN	LOAN7769184	DR	5,825.00		-464,522.11
09-03-2023	POS/248397/MEESHO INDIA/CARD **8145	POS78676157	DR	29,464.00		-493,986.11
09-03-2023	UPI/948154362/EATSURE/eatsure@hdfcbank	UPI401399082	DR	729.00		-494,715.11
11-03-2023	UPI/414635900/RAPIDO/rapido@ybl	UPI888003136	DR	285.00		-495,000.11
12-03-2023	POS/630258/AJO INDIA/CARD **4818	POS84931712	DR	3,886.00		-498,886.11
12-03-2023	UPI/558294450/ZOMATO/zomato@hdfcbank	UPI505699082	DR	609.00		-499,495.11
12-03-2023	UPI/484318060/SWIGGY/swiggy@hdfcbank	UPI800663626	DR	327.00		-499,822.11
12-03-2023	ATM/CASH WDL/S1IO1704/IOB ATM RS PURAM	ATM57883598	DR	5,000.00		-504,822.11
12-03-2023	UPI/827620100/RAPIDO/rapido@ybl	UPI213949476	DR	209.00		-505,031.11
14-03-2023	UPI/692198956/DMART COIMBATORE/dmartcoimbatore@upi	UPI137811698	DR	1,866.00		-506,897.11
14-03-2023	ATM/CASH WDL/S1SB4920/SBI ATM KALAPATTI	ATM99432414	DR	1,000.00		-507,897.11
14-03-2023	UPI/497809984/MEDPLUS CBE/medpluscbe@ybl	UPI222934926	DR	988.00		-508,885.11
15-03-2023	UPI/872557393/UBER/uber@ybl	UPI491446973	DR	253.00		-509,138.11
15-03-2023	UPI/440320416/OLA/ola@ybl	UPI340661557	DR	365.00		-509,503.11
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7291818349	ELEC993694	DR	3,765.00		-513,268.11
16-03-2023	UPI/376675662/ZOMATO/zomato@hdfcbank	UPI975449985	DR	491.00		-513,759.11
17-03-2023	UPI/576090508/EATSURE/eatsure@hdfcbank	UPI503600650	DR	585.00		-514,344.11
17-03-2023	POS/451389/KOVAI BIRIYANI/CARD **7210	POS37617211	DR	2,035.00		-516,379.11
19-03-2023	POS/728523/AMAZON INDIA/CARD **5804	POS78467627	DR	1,424.00		-517,803.11
19-03-2023	POS/757030/AMAZON INDIA/CARD **1223	POS94116979	DR	570.00		-518,373.11
19-03-2023	UPI/145558398/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI858513530	DR	1,809.00		-520,182.11
19-03-2023	UPI/226079972/RAPIDO/rapido@ybl	UPI325057888	DR	387.00		-520,569.11
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX9349/PAYMENT	CC93380780	DR	8,408.78		-528,977.89
20-03-2023	POS/600819/FLIPKART INDIA/CARD **8940	POS63567960	DR	1,698.00		-530,675.89
21-03-2023	POS/117505/MYNTRA INDIA/CARD **2951	POS61200634	DR	2,292.00		-532,967.89
21-03-2023	UPI/144483662/RAPIDO/rapido@ybl	UPI596320679	DR	389.00		-533,356.89
23-03-2023	UPI/177920720/NETMEDS CBE/netmedscbe@ybl	UPI650509967	DR	713.00		-534,069.89
24-03-2023	UPI/318445557/JIO RECHARGE/jio@paytm	UPI916687782	DR	599.00		-534,668.89
25-03-2023	UPI/837005502/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI640018304	DR	1,652.00		-536,320.89
27-03-2023	POS/530775/MEESHO INDIA/CARD **4340	POS26679964	DR	2,587.00		-538,907.89
27-03-2023	POS/674633/FLIPKART INDIA/CARD **3488	POS96112340	DR	3,014.00		-541,921.89
28-03-2023	UPI/535232757/ZOMATO/zomato@hdfcbank	UPI334322207	DR	383.00		-542,304.89
28-03-2023	POS/967730/INDIAN OIL AVINASHI RD/CARD **5843	FUEL54257481	DR	3,429.00		-545,733.89
29-03-2023	UPI/930522159/BOOKMYSHOW/bms@axisbank	UPI165895336	DR	459.00		-546,192.89
30-03-2023	POS/118126/AMAZON INDIA/CARD **8823	POS10109007	DR	3,750.00		-549,942.89
30-03-2023	UPI/149817442/NETMEDS CBE/netmedscbe@ybl	UPI168801590	DR	441.00		-550,383.89
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG141519	DR	17.70		-550,401.59
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT603823	CR		75.00	-550,326.59
01-04-2023	NEFT-291598-PSG HOSPITALS-SALARY MAR	NEFT30350080	CR		57,262.23	-493,064.36
01-04-2023	UPI/572307374/SWIGGY/swiggy@hdfcbank	UPI449972757	DR	456.00		-493,520.36
01-04-2023	UPI/978686732/RAPIDO/rapido@ybl	UPI957408531	DR	161.00		-493,681.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2023	POS/988124/AMAZON INDIA/CARD **2858	POS12632105	DR	1,292.00		-494,973.36
02-04-2023	UPI/578061703/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI737893343	DR	2,613.00		-497,586.36
03-04-2023	POS/976434/BHARAT PETROLEUM CBE/CARD **1763	FUEL34684657	DR	2,444.00		-500,030.36
03-04-2023	UPI/709777865/RAPIDO/rapido@ybl	UPI819733520	DR	279.00		-500,309.36
04-04-2023	SIP/AXISMUTUALFUND/SIP767690/MUTUAL FUND	MF3948521	DR	3,411.10		-503,720.46
05-04-2023	UPI/478974673/EATSURE/eatsure@hdfcbank	UPI544221415	DR	387.00		-504,107.46
06-04-2023	NEFT/994881/FAMILY SUPPORT/TRANSFER	NEFT76192667	DR	21,910.00		-526,017.46
08-04-2023	UPI/603664099/NILGIRIS CBE/nilgirisbe@upi	UPI585892280	DR	5,032.00		-531,049.46
08-04-2023	UPI/903556089/EATSURE/eatsure@hdfcbank	UPI447975866	DR	672.00		-531,721.46
08-04-2023	ATM/CASH WDL/S1IO8646/IOB ATM PEELAMEDU	ATM27272893	DR	2,000.00		-533,721.46
09-04-2023	EMI/AXISHOMELOAN/LN99031/HOME LOAN	LOAN5758219	DR	11,004.00		-544,725.46
09-04-2023	EMI/AXISCARLOAN/VL97928/VEHICLE LOAN	LOAN5629271	DR	5,825.00		-550,550.46
10-04-2023	POS/416752/AMAZON INDIA/CARD **1656	POS59898256	DR	2,337.00		-552,887.46
11-04-2023	POS/771879/FLIPKART INDIA/CARD **7797	POS13026108	DR	2,931.00		-555,818.46
13-04-2023	UPI/345407641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897660234	DR	1,758.00		-557,576.46
14-04-2023	POS/970361/AMAZON INDIA/CARD **4480	POS62388366	DR	3,964.00		-561,540.46
14-04-2023	POS/332637/FLIPKART INDIA/CARD **7463	POS63226566	DR	4,042.00		-565,582.46
15-04-2023	UPI/493908335/ZOMATO/zomato@hdfcbank	UPI621667603	DR	545.00		-566,127.46
15-04-2023	POS/789275/BHARAT PETROLEUM CBE/CARD **8315	FUEL71593174	DR	2,161.00		-568,288.46
15-04-2023	UPI/919982902/UBER/uber@ybl	UPI268326831	DR	166.00		-568,454.46
15-04-2023	ACH/DEBIT/HOTSTAR/SUB16770303	SUB984319	DR	299.00		-568,753.46
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6075101545	ELEC595312	DR	3,550.00		-572,303.46
18-04-2023	POS/959854/ANNAPOORNA CBE/CARD **3352	POS53936566	DR	1,538.00		-573,841.46
18-04-2023	POS/182199/INDIAN OIL AVINASHI RD/CARD **7288	FUEL26155922	DR	2,019.00		-575,860.46
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9726/PAYMENT	CC50635751	DR	8,557.88		-584,418.34
20-04-2023	POS/442885/AJO INDIA/CARD **4871	POS70110944	DR	2,091.00		-586,509.34
20-04-2023	POS/252733/AMAZON INDIA/CARD **4905	POS34832752	DR	2,641.00		-589,150.34
20-04-2023	UPI/355564681/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI112739347	DR	5,125.00		-594,275.34
20-04-2023	UPI/213509416/EATSURE/eatsure@hdfcbank	UPI127025829	DR	790.00		-595,065.34
20-04-2023	UPI/566268700/SWIGGY/swiggy@hdfcbank	UPI806979125	DR	300.00		-595,365.34
20-04-2023	ATM/CASH WDL/S1AX4053/AXIS ATM VADAVALLI	ATM53848481	DR	5,000.00		-600,365.34
21-04-2023	POS/634116/AMAZON INDIA/CARD **6792	POS95638307	DR	3,423.00		-603,788.34
21-04-2023	UPI/834129192/SWIGGY/swiggy@hdfcbank	UPI775073451	DR	181.00		-603,969.34
21-04-2023	UPI/420356027/EATSURE/eatsure@hdfcbank	UPI288312304	DR	369.00		-604,338.34
21-04-2023	POS/806979/HOTEL ANNAPOORNA/CARD **4716	POS22529073	DR	1,648.00		-605,986.34
21-04-2023	POS/810931/INDIAN OIL AVINASHI RD/CARD **9715	FUEL41067079	DR	3,080.00		-609,066.34
21-04-2023	UPI/100449403/OLA/ola@ybl	UPI395311421	DR	111.00		-609,177.34
22-04-2023	POS/776762/A2B ADYAR ANANDA BHAVAN/CARD **8216	POS45117119	DR	685.00		-609,862.34
23-04-2023	ATM/CASH WDL/S1IC2695/ICICI ATM AVINASHI ROAD	ATM35519776	DR	10,000.00		-619,862.34
23-04-2023	UPI/163996524/RAPIDO/rapido@ybl	UPI986198350	DR	319.00		-620,181.34
24-04-2023	UPI/270432806/AIRTEL RECHARGE/airtel@paytm	UPI695597794	DR	599.00		-620,780.34
24-04-2023	UPI/373082688/RAPIDO/rapido@ybl	UPI225474443	DR	379.00		-621,159.34
25-04-2023	UPI/644257757/NILGIRIS CBE/nilgirisbe@upi	UPI117995799	DR	3,585.00		-624,744.34
26-04-2023	UPI/567944342/SWIGGY/swiggy@hdfcbank	UPI462709103	DR	217.00		-624,961.34
26-04-2023	UPI/222696178/UBER/uber@ybl	UPI291115778	DR	336.00		-625,297.34
27-04-2023	UPI/325257534/ZOMATO/zomato@hdfcbank	UPI719002884	DR	455.00		-625,752.34
28-04-2023	NEFT-657142-PSG HOSPITALS-SALARY APR	NEFT19641990	CR		57,799.23	-567,953.11
28-04-2023	POS/618582/AJO INDIA/CARD **3615	POS56656055	DR	987.00		-568,940.11
29-04-2023	UPI/442521279/SWIGGY/swiggy@hdfcbank	UPI329687934	DR	186.00		-569,126.11
30-04-2023	ATM/CASH WDL/S1IC8535/ICICI ATM THUDIYALUR	ATM58959111	DR	5,000.00		-574,126.11
01-05-2023	ATM/CASH WDL/S1AX5104/AXIS ATM SAIBABA COLONY	ATM15366829	DR	2,000.00		-576,126.11
02-05-2023	POS/736397/SREE ANNAPOORNA/CARD **7898	POS90425048	DR	1,644.00		-577,770.11
03-05-2023	POS/370375/MEESHO INDIA/CARD **7634	POS29388491	DR	16,947.00		-594,717.11
03-05-2023	UPI/489482952/SWIGGY/swiggy@hdfcbank	UPI315145784	DR	717.00		-595,434.11
04-05-2023	POS/249654/INDIAN OIL GANDHIPURAM/CARD **1960	FUEL98101386	DR	942.00		-596,376.11
04-05-2023	NEFT/217197/FAMILY SUPPORT/TRANSFER	NEFT79209158	DR	15,649.00		-612,025.11
04-05-2023	ACH/DEBIT/AMAZON PRIME/SUB41772997	SUB350242	DR	199.00		-612,224.11
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10457355	NET157930	DR	599.00		-612,823.11
05-05-2023	ATM/CASH WDL/S1AX5111/AXIS ATM PEELAMEDU	ATM64045812	DR	2,000.00		-614,823.11
07-05-2023	EMI/AXISHOMELOAN/LN65730/HOME LOAN	LOAN4754525	DR	11,004.00		-625,827.11
07-05-2023	POS/396517/AMAZON INDIA/CARD **9532	POS97958633	DR	2,942.00		-628,769.11
07-05-2023	POS/483822/BHARAT PETROLEUM CBE/CARD **4163	FUEL32884729	DR	877.00		-629,646.11
08-05-2023	EMI/AXISCARLOAN/VL66094/VEHICLE LOAN	LOAN3030324	DR	5,825.00		-635,471.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2023	UPI/949389694/ZOMATO/zomato@hdfcbank	UPI251950547	DR	599.00		-636,070.11
08-05-2023	UPI/716151398/EATSURE/eatsure@hdfcbank	UPI836074526	DR	444.00		-636,514.11
08-05-2023	UPI/142181396/ZOMATO/zomato@hdfcbank	UPI681047754	DR	528.00		-637,042.11
08-05-2023	ATM/CASH WDL/S1CA1939/CANARA ATM PEELAMEDU	ATM17611887	DR	3,000.00		-640,042.11
09-05-2023	POS/800231/SHELL TRICHY ROAD/CARD **7361	FUEL76932042	DR	1,313.00		-641,355.11
10-05-2023	SIP/AXISMUTUALFUND/SIP899625/MUTUAL FUND	MF7692072	DR	3,411.10		-644,766.21
13-05-2023	UPI/297687791/NILGIRIS CBE/nilgiriscbe@upi	UPI186221818	DR	2,088.00		-646,854.21
13-05-2023	UPI/224338644/RAPIDO/rapido@ybl	UPI802508109	DR	314.00		-647,168.21
13-05-2023	UPI/417942912/NETMEDS CBE/netmedscbe@ybl	UPI868220539	DR	500.00		-647,668.21
13-05-2023	UPI/330145491/BOOKMYSHOW/bms@axisbank	UPI955302868	DR	767.00		-648,435.21
14-05-2023	UPI/352056169/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI666755263	DR	1,748.00		-650,183.21
16-05-2023	POS/381371/AMAZON INDIA/CARD **6640	POS24240413	DR	1,760.00		-651,943.21
17-05-2023	POS/432530/KOVAI BIRIYANI/CARD **3768	POS14760604	DR	1,037.00		-652,980.21
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5185720945	ELEC475936	DR	3,728.00		-656,708.21
18-05-2023	UPI/834126033/SWIGGY/swiggy@hdfcbank	UPI983064193	DR	659.00		-657,367.21
19-05-2023	UPI/145536194/AIRTEL RECHARGE/airtel@paytm	UPI309844465	DR	399.00		-657,766.21
19-05-2023	POS/508859/AJO INDIA/CARD **3133	POS90166060	DR	916.00		-658,682.21
19-05-2023	UPI/536938997/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI231217779	DR	3,249.00		-661,931.21
19-05-2023	UPI/783671459/EATSURE/eatsure@hdfcbank	UPI499467105	DR	222.00		-662,153.21
20-05-2023	POS/939169/AJO INDIA/CARD **5246	POS61553658	DR	2,645.00		-664,798.21
20-05-2023	UPI/204844162/ZOMATO/zomato@hdfcbank	UPI609262065	DR	250.00		-665,048.21
20-05-2023	ATM/CASH WDL/S1IO1857/IOB ATM HOPES COLLEGE	ATM75900810	DR	5,000.00		-670,048.21
23-05-2023	UPI/975984154/SWIGGY/swiggy@hdfcbank	UPI393656693	DR	633.00		-670,681.21
23-05-2023	UPI/593355809/MEDPLUS CBE/medpluscbe@ybl	UPI236141334	DR	293.00		-670,974.21
24-05-2023	UPI/780664007/SWIGGY/swiggy@hdfcbank	UPI642015863	DR	517.00		-671,491.21
24-05-2023	UPI/745929085/NETMEDS CBE/netmedscbe@ybl	UPI555263584	DR	416.00		-671,907.21
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9049/PAYMENT	CC12937405	DR	11,235.54		-683,142.75
25-05-2023	POS/410717/INDIAN OIL GANDHIPURAM/CARD **5255	FUEL61719250	DR	2,142.00		-685,284.75
26-05-2023	UPI/652868468/SWIGGY/swiggy@hdfcbank	UPI721444922	DR	151.00		-685,435.75
26-05-2023	UPI/438919185/EATSURE/eatsure@hdfcbank	UPI456655630	DR	188.00		-685,623.75
30-05-2023	NEFT-778547-PSG HOSPITALS-SALARY MAY	NEFT24211896	CR		56,264.69	-629,359.06
30-05-2023	POS/448466/MEESHO INDIA/CARD **7835	POS70838806	DR	1,263.00		-630,622.06
31-05-2023	UPI/667058251/ZOMATO/zomato@hdfcbank	UPI191615691	DR	772.00		-631,394.06
31-05-2023	UPI/202342922/UBER/uber@ybl	UPI780568701	DR	322.00		-631,716.06
01-06-2023	UPI/923850417/ZOMATO/zomato@hdfcbank	UPI641189258	DR	386.00		-632,102.06
01-06-2023	POS/764661/BHARAT PETROLEUM CBE/CARD **6916	FUEL50887787	DR	1,875.00		-633,977.06
02-06-2023	UPI/720105509/EATSURE/eatsure@hdfcbank	UPI306925432	DR	620.00		-634,597.06
03-06-2023	UPI/625387372/SWIGGY/swiggy@hdfcbank	UPI267134221	DR	215.00		-634,812.06
04-06-2023	POS/943389/MEESHO INDIA/CARD **7493	POS24965347	DR	2,245.00		-637,057.06
05-06-2023	EMI/AXISHOMELOAN/LN33149/HOME LOAN	LOAN7235359	DR	11,004.00		-648,061.06
05-06-2023	UPI/233370405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI879647936	DR	2,692.00		-650,753.06
06-06-2023	EMI/AXISCARLOAN/VL76266/VEHICLE LOAN	LOAN4592722	DR	5,825.00		-656,578.06
06-06-2023	UPI/246604307/RAPIDO/rapido@ybl	UPI535809088	DR	276.00		-656,854.06
07-06-2023	POS/107588/SHELL TRICHY ROAD/CARD **6846	FUEL16861976	DR	3,116.00		-659,970.06
08-06-2023	UPI/179616709/SWIGGY/swiggy@hdfcbank	UPI569665643	DR	672.00		-660,642.06
08-06-2023	UPI/524717091/SWIGGY/swiggy@hdfcbank	UPI144223233	DR	304.00		-660,946.06
08-06-2023	NEFT/645685/FAMILY SUPPORT/TRANSFER	NEFT38321327	DR	8,763.00		-669,709.06
09-06-2023	SIP/AXISMUTUALFUND/SIP324814/MUTUAL FUND	MF5249001	DR	3,411.10		-673,120.16
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1202778392	ELEC636936	DR	3,354.00		-676,474.16
13-06-2023	UPI/747420047/EATSURE/eatsure@hdfcbank	UPI451208061	DR	407.00		-676,881.16
13-06-2023	ACH/DEBIT/NETFLIX/SUB64367541	SUB740423	DR	199.00		-677,080.16
14-06-2023	POS/850639/AMAZON INDIA/CARD **8686	POS32982945	DR	3,568.00		-680,648.16
14-06-2023	UPI/947159259/DMART COIMBATORE/dmartcoimbatore@upi	UPI463878318	DR	5,279.00		-685,927.16
14-06-2023	UPI/142651431/ZOMATO/zomato@hdfcbank	UPI940786715	DR	175.00		-686,102.16
15-06-2023	UPI/718106721/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI784297054	DR	2,873.00		-688,975.16
15-06-2023	UPI/597486722/SWIGGY/swiggy@hdfcbank	UPI354438840	DR	330.00		-689,305.16
17-06-2023	UPI/861799647/JIO RECHARGE/jio@paytm	UPI107763535	DR	699.00		-690,004.16
17-06-2023	UPI/198404527/INDANE GAS CBE/indane@ybl	UPI920406695	DR	965.00		-690,969.16
18-06-2023	UPI/949457284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163214348	DR	3,428.00		-694,397.16
18-06-2023	POS/799774/SHELL TRICHY ROAD/CARD **1738	FUEL77919044	DR	1,527.00		-695,924.16
19-06-2023	ATM/CASH WDL/S1IO2709/IOB ATM SUNGAM	ATM11485967	DR	3,000.00		-698,924.16
21-06-2023	ATM/CASH WDL/S1AX6387/AXIS ATM SARAVANAMPATTI	ATM44878908	DR	1,000.00		-699,924.16
21-06-2023	UPI/579218088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551688639	DR	155.00		-700,079.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2023	UPI/158106282/MORE SUPERMARKET/moresupermarket@upi	UPI583564419	DR	3,302.00		-703,381.16
24-06-2023	UPI/552326237/ZOMATO/zomato@hdfcbank	UPI131522994	DR	785.00		-704,166.16
24-06-2023	UPI/806249994/ZOMATO/zomato@hdfcbank	UPI679261988	DR	628.00		-704,794.16
25-06-2023	POS/822426/MEESHO INDIA/CARD **5662	POS88177450	DR	631.00		-705,425.16
25-06-2023	POS/593440/SHREE ANANDHAAS/CARD **7598	POS71900053	DR	1,303.00		-706,728.16
26-06-2023	POS/248967/MEESHO INDIA/CARD **1003	POS88076957	DR	1,367.00		-708,095.16
27-06-2023	POS/334368/HP PETROL RS PURAM/CARD **9989	FUEL80744891	DR	1,073.00		-709,168.16
27-06-2023	UPI/895076906/UBER/uber@ybl	UPI499228377	DR	275.00		-709,443.16
28-06-2023	UPI/944411252/SWIGGY/swiggy@hdfcbank	UPI376645801	DR	332.00		-709,775.16
28-06-2023	POS/534465/INDIAN OIL AVINASHI RD/CARD **2909	FUEL71214392	DR	1,791.00		-711,566.16
29-06-2023	UPI/392059221/NETMEDS CBE/netmedscbe@ybl	UPI150409769	DR	369.00		-711,935.16
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG928833	DR	17.70		-711,952.86
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT929855	CR		75.00	-711,877.86
01-07-2023	NEFT-422383-PSG HOSPITALS-SALARY JUN	NEFT36342221	CR		55,221.91	-656,655.95
01-07-2023	UPI/552404796/EATSURE/eatsure@hdfcbank	UPI826476438	DR	378.00		-657,033.95
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10388534	NET793480	DR	999.00		-658,032.95
03-07-2023	UPI/853812578/SWIGGY/swiggy@hdfcbank	UPI805730887	DR	574.00		-658,606.95
05-07-2023	SIP/AXISMUTUALFUND/SIP721050/MUTUAL FUND	MF8874792	DR	3,411.10		-662,018.05
06-07-2023	UPI/280387430/SWIGGY/swiggy@hdfcbank	UPI943589880	DR	764.00		-662,782.05
06-07-2023	POS/650193/BHARAT PETROLEUM CBE/CARD **7347	FUEL51472358	DR	1,175.00		-663,957.05
07-07-2023	UPI/173824358/EATSURE/eatsure@hdfcbank	UPI574438680	DR	339.00		-664,296.05
07-07-2023	POS/989500/INDIAN OIL GANDHIPURAM/CARD **5277	FUEL13631606	DR	1,039.00		-665,335.05
08-07-2023	UPI/690397283/EATSURE/eatsure@hdfcbank	UPI926666120	DR	414.00		-665,749.05
08-07-2023	UPI/685996595/SWIGGY/swiggy@hdfcbank	UPI864731368	DR	294.00		-666,043.05
09-07-2023	EMI/AXISHOMELOAN/LN16529/HOME LOAN	LOAN5031846	DR	11,004.00		-677,047.05
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5939310773	ELEC251796	DR	1,869.00		-678,916.05
10-07-2023	ATM/CASH WDL/S1AX9078/AXIS ATM VADAVALLI	ATM27739630	DR	10,000.00		-688,916.05
10-07-2023	UPI/444571607/RAPIDO/rapido@ybl	UPI663835173	DR	316.00		-689,232.05
11-07-2023	EMI/AXISCARLOAN/VL89390/VEHICLE LOAN	LOAN2458146	DR	5,825.00		-695,057.05
11-07-2023	UPI/602975176/NILGIRIS CBE/nilgirisbe@upi	UPI557858780	DR	3,127.00		-698,184.05
11-07-2023	UPI/925335342/SWIGGY/swiggy@hdfcbank	UPI851477761	DR	771.00		-698,955.05
12-07-2023	ATM/CASH WDL/S1HD9891/HDFC ATM RACE COURSE	ATM69867048	DR	10,000.00		-708,955.05
13-07-2023	POS/940608/INDIAN OIL AVINASHI RD/CARD **5948	FUEL53936652	DR	1,305.00		-710,260.05
14-07-2023	POS/296824/MEESHO INDIA/CARD **8800	POS59129091	DR	2,956.00		-713,216.05
14-07-2023	POS/946385/AMAZON INDIA/CARD **4824	POS56013826	DR	13,358.00		-726,574.05
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXH8493/PAYMENT	CC42120846	DR	5,443.70		-732,017.75
17-07-2023	UPI/822982372/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI285881680	DR	1,616.00		-733,633.75
18-07-2023	UPI/661934124/NILGIRIS CBE/nilgirisbe@upi	UPI833146132	DR	4,617.00		-738,250.75
18-07-2023	UPI/991667712/MORE SUPERMARKET/moresupermarket@upi	UPI424305321	DR	4,075.00		-742,325.75
18-07-2023	UPI/562840168/ZOMATO/zomato@hdfcbank	UPI988753265	DR	482.00		-742,807.75
20-07-2023	UPI/631254568/MORE SUPERMARKET/moresupermarket@upi	UPI752701388	DR	4,104.00		-746,911.75
20-07-2023	UPI/860082961/ZOMATO/zomato@hdfcbank	UPI681197395	DR	556.00		-747,467.75
20-07-2023	POS/959617/A2B ADYAR ANANDA BHAVAN/CARD **2554	POS36516699	DR	731.00		-748,198.75
23-07-2023	UPI/214982269/VI RECHARGE/vi@paytm	UPI895014194	DR	699.00		-748,897.75
23-07-2023	ATM/CASH WDL/S1AX9570/AXIS ATM GANAPATHY	ATM71875238	DR	5,000.00		-753,897.75
24-07-2023	ATM/CASH WDL/S1AX4660/AXIS ATM HOPES COLLEGE	ATM63439983	DR	3,000.00		-756,897.75
24-07-2023	UPI/973258656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224218228	DR	568.00		-757,465.75
25-07-2023	POS/121328/MYNTRA INDIA/CARD **9858	POS27001795	DR	1,201.00		-758,666.75
25-07-2023	POS/964970/SREE ANNAPOORNA/CARD **9558	POS27839250	DR	701.00		-759,367.75
27-07-2023	POS/704695/MYNTRA INDIA/CARD **5878	POS12438736	DR	3,543.00		-762,910.75
29-07-2023	UPI/229229571/EATSURE/eatsure@hdfcbank	UPI306943386	DR	692.00		-763,602.75
29-07-2023	UPI/166921689/UBER/uber@ybl	UPI896411329	DR	164.00		-763,766.75
29-07-2023	UPI/427675460/UBER/uber@ybl	UPI700240530	DR	154.00		-763,920.75
31-07-2023	UPI/959575404/EATSURE/eatsure@hdfcbank	UPI444013342	DR	422.00		-764,342.75
31-07-2023	UPI/400656105/MEDPLUS CBE/medpluscbe@ybl	UPI595720666	DR	139.00		-764,481.75
31-07-2023	UPI/465677161/BOOKMYSHOW/bms@axisbank	UPI157238270	DR	829.00		-765,310.75
01-08-2023	NEFT-554996-PSG HOSPITALS-SALARY JUL	NEFT97588164	CR		57,434.62	-707,876.13
02-08-2023	UPI/339926917/EATSURE/eatsure@hdfcbank	UPI400743236	DR	238.00		-708,114.13
03-08-2023	UPI/168984154/EATSURE/eatsure@hdfcbank	UPI134290683	DR	625.00		-708,739.13
03-08-2023	UPI/408307284/RAPIDO/rapido@ybl	UPI648828672	DR	136.00		-708,875.13
04-08-2023	SIP/AXISMUTUALFUND/SIP252339/MUTUAL FUND	MF2888515	DR	3,411.10		-712,286.23
04-08-2023	UPI/240304632/SWIGGY/swiggy@hdfcbank	UPI832297697	DR	214.00		-712,500.23
04-08-2023	NEFT/976648/FAMILY SUPPORT/TRANSFER	NEFT30995312	DR	23,917.00		-736,417.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2023	ACH/DEBIT/HOTSTAR/SUB71277317	SUB621278	DR	199.00		-736,616.23
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86620660	NET490858	DR	799.00		-737,415.23
08-08-2023	UPI/524058932/EATSURE/eatsure@hdfcbank	UPI437514386	DR	785.00		-738,200.23
09-08-2023	EMI/AXISHOMELOAN/LN57013/HOME LOAN	LOAN3216102	DR	11,004.00		-749,204.23
09-08-2023	UPI/322302980/SWIGGY/swiggy@hdfcbank	UPI453000095	DR	708.00		-749,912.23
09-08-2023	POS/936259/SREE ANNAPOORNA/CARD **5007	POS31629880	DR	1,708.00		-751,620.23
10-08-2023	EMI/AXISCARLOAN/VL23549/VEHICLE LOAN	LOAN5941080	DR	5,825.00		-757,445.23
10-08-2023	POS/224599/BHARAT PETROLEUM CBE/CARD **3739	FUEL99021108	DR	994.00		-758,439.23
10-08-2023	UPI/287744645/OLA/ola@ybl	UPI399518885	DR	304.00		-758,743.23
14-08-2023	UPI/936145635/NETMEDS CBE/netmedscbe@ybl	UPI681675652	DR	744.00		-759,487.23
15-08-2023	POS/181727/AMAZON INDIA/CARD **5319	POS56473760	DR	4,029.00		-763,516.23
16-08-2023	UPI/908818916/JIO RECHARGE/jio@paytm	UPI507090855	DR	599.00		-764,115.23
16-08-2023	UPI/800866390/ZOMATO/zomato@hdfcbank	UPI919384421	DR	765.00		-764,880.23
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6658951831	ELEC304544	DR	1,807.00		-766,687.23
18-08-2023	POS/460756/AMAZON INDIA/CARD **4229	POS94831371	DR	2,655.00		-769,342.23
18-08-2023	UPI/338780763/ZOMATO/zomato@hdfcbank	UPI439726137	DR	267.00		-769,609.23
19-08-2023	UPI/575516815/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI876460043	DR	3,003.00		-772,612.23
19-08-2023	ATM/CASH WDL/S1CA5437/CANARA ATM VADAVALLI	ATM42785946	DR	3,000.00		-775,612.23
21-08-2023	ATM/CASH WDL/S1IO4030/IOB ATM METTUPALAYAM ROAD	ATM29932910	DR	5,000.00		-780,612.23
22-08-2023	UPI/547573103/INDANE GAS CBE/indane@ybl	UPI631035055	DR	941.00		-781,553.23
22-08-2023	UPI/326329014/ZOMATO/zomato@hdfcbank	UPI740405673	DR	259.00		-781,812.23
22-08-2023	ATM/CASH WDL/S1AX2609/AXIS ATM THUDIYALUR	ATM61370177	DR	5,000.00		-786,812.23
23-08-2023	UPI/896764611/DMART COIMBATORE/dmartcoimbatore@upi	UPI373896328	DR	2,653.00		-789,465.23
23-08-2023	UPI/193580638/ZOMATO/zomato@hdfcbank	UPI458024377	DR	233.00		-789,698.23
24-08-2023	POS/879306/MYNTRA INDIA/CARD **7612	POS16308144	DR	735.00		-790,433.23
24-08-2023	UPI/501770994/UBER/uber@ybl	UPI828333423	DR	190.00		-790,623.23
25-08-2023	ATM/CASH WDL/S1AX4659/AXIS ATM KALAPATTI	ATM61040377	DR	2,000.00		-792,623.23
27-08-2023	POS/799715/HP PETROL RS PURAM/CARD **2461	FUEL33668173	DR	3,072.00		-795,695.23
27-08-2023	ATM/CASH WDL/S1AX9520/AXIS ATM UKKADAM	ATM84043203	DR	5,000.00		-800,695.23
28-08-2023	NEFT-355207-PSG HOSPITALS-SALARY AUG	NEFT72579331	CR		55,919.52	-744,775.71
29-08-2023	POS/294402/AMAZON INDIA/CARD **7820	POS12102428	DR	2,595.00		-747,370.71
31-08-2023	UPI/371071865/NILGIRIS CBE/nilgirisbe@upi	UPI864276891	DR	2,788.00		-750,158.71
03-09-2023	UPI/759414279/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866133471	DR	173.00		-750,331.71
04-09-2023	POS/973463/AMAZON INDIA/CARD **7731	POS86104398	DR	3,772.00		-754,103.71
05-09-2023	POS/550952/A2B ADYAR ANANDA BHAVAN/CARD **1183	POS49393659	DR	1,323.00		-755,426.71
05-09-2023	POS/392109/HP PETROL RS PURAM/CARD **6475	FUEL87740621	DR	3,223.00		-758,649.71
05-09-2023	ATM/CASH WDL/S1AX2972/AXIS ATM SAIBABA COLONY	ATM74702728	DR	10,000.00		-768,649.71
06-09-2023	SIP/AXISMUTUALFUND/SIP699542/MUTUAL FUND	MF2321394	DR	3,411.10		-772,060.81
06-09-2023	UPI/227917363/BOOKMYSHOW/bms@axisbank	UPI614143638	DR	334.00		-772,394.81
08-09-2023	EMI/AXISHOMELOAN/LN25286/HOME LOAN	LOAN2499311	DR	11,004.00		-783,398.81
08-09-2023	UPI/969649586/MEDPLUS CBE/medpluscbe@ybl	UPI361882641	DR	425.00		-783,823.81
09-09-2023	EMI/AXISCARLOAN/VL48676/VEHICLE LOAN	LOAN3422699	DR	5,825.00		-789,648.81
10-09-2023	UPI/665482670/NILGIRIS CBE/nilgirisbe@upi	UPI439177037	DR	3,016.00		-792,664.81
10-09-2023	POS/874812/JUNIOR KUPPANNA/CARD **1408	POS98666545	DR	369.00		-793,033.81
11-09-2023	UPI/979032463/RAPIDO/rapido@ybl	UPI875667399	DR	116.00		-793,149.81
12-09-2023	UPI/916139010/OLA/ola@ybl	UPI566500002	DR	285.00		-793,434.81
13-09-2023	UPI/122269114/RECEIVED FROM/friend@upi	UPI690284120	CR		9,944.00	-783,490.81
14-09-2023	ACH/DEBIT/NETFLIX/SUB94596822	SUB893694	DR	149.00		-783,639.81
15-09-2023	UPI/654946033/ZOMATO/zomato@hdfcbank	UPI142825033	DR	537.00		-784,176.81
15-09-2023	UPI/155662428/EATSURE/eatsure@hdfcbank	UPI846171851	DR	304.00		-784,480.81
15-09-2023	POS/824610/SHELL TRICHY ROAD/CARD **9606	FUEL35922102	DR	2,445.00		-786,925.81
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX9269/PAYMENT	CC28571656	DR	6,731.41		-793,657.22
16-09-2023	POS/802958/SHREE ANANDHAAS/CARD **4733	POS85476174	DR	979.00		-794,636.22
16-09-2023	UPI/930370101/RAPIDO/rapido@ybl	UPI645163083	DR	347.00		-794,983.22
17-09-2023	UPI/259188095/EATSURE/eatsure@hdfcbank	UPI846437314	DR	268.00		-795,251.22
18-09-2023	UPI/764886560/UBER/uber@ybl	UPI168996812	DR	263.00		-795,514.22
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9754022650	ELEC810521	DR	1,824.00		-797,338.22
20-09-2023	UPI/859582588/RAPIDO/rapido@ybl	UPI341769419	DR	393.00		-797,731.22
21-09-2023	POS/165957/AJIO INDIA/CARD **4908	POS77317938	DR	2,269.00		-800,000.22
21-09-2023	UPI/436006264/EATSURE/eatsure@hdfcbank	UPI744366294	DR	534.00		-800,534.22
23-09-2023	POS/819382/MYNTRA INDIA/CARD **9656	POS63809625	DR	4,003.00		-804,537.22
24-09-2023	POS/330387/MYNTRA INDIA/CARD **9997	POS69637058	DR	3,161.00		-807,698.22
25-09-2023	UPI/258652794/VI RECHARGE/vi@paytm	UPI812246581	DR	699.00		-808,397.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2023	UPI/185471526/EATSURE/eatsure@hdfcbank	UPI601684239	DR	260.00		-808,657.22
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG936614	DR	17.70		-808,674.92
26-09-2023	UPI/453069456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI429971049	DR	5,075.00		-813,749.92
26-09-2023	POS/673621/SREE ANNAPOORNA/CARD **4049	POS81049815	DR	2,078.00		-815,827.92
27-09-2023	UPI/576286952/INDANE GAS CBE/indane@ybl	UPI216864387	DR	888.00		-816,715.92
27-09-2023	ATM/CASH WDL/S1AX3939/AXIS ATM SINGANALLUR	ATM23752874	DR	5,000.00		-821,715.92
28-09-2023	NEFT-435001-PSG HOSPITALS-SALARY SEP	NEFT67602515	CR		58,285.11	-763,430.81
28-09-2023	POS/462542/AJO INDIA/CARD **4326	POS21559513	DR	3,482.00		-766,912.81
28-09-2023	UPI/520969523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI375821158	DR	1,448.00		-768,360.81
29-09-2023	POS/290566/AJO INDIA/CARD **7813	POS22750407	DR	902.00		-769,262.81
29-09-2023	POS/377260/SHELL TRICHY ROAD/CARD **8667	FUEL86062148	DR	3,268.00		-772,530.81
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT727757	CR		75.00	-772,455.81
01-10-2023	UPI/988913465/DMART COIMBATORE/dmartcoimbatore@upi	UPI695814178	DR	2,681.00		-775,136.81
02-10-2023	POS/454075/MYNTRA INDIA/CARD **1992	POS42774956	DR	524.00		-775,660.81
02-10-2023	POS/810755/INDIAN OIL GANDHIPURAM/CARD **2116	FUEL85617415	DR	2,615.00		-778,275.81
04-10-2023	POS/198097/JUNIOR KUPPANNA/CARD **7234	POS86715906	DR	608.00		-778,883.81
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88194692	NET778220	DR	599.00		-779,482.81
05-10-2023	POS/735332/MEESHO INDIA/CARD **8511	POS81649086	DR	1,222.00		-780,704.81
05-10-2023	POS/389194/FLIPKART INDIA/CARD **6691	POS82559723	DR	2,464.00		-783,168.81
06-10-2023	UPI/198595476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184273846	DR	3,360.00		-786,528.81
06-10-2023	UPI/504393138/SWIGGY/swiggy@hdfcbank	UPI549998847	DR	246.00		-786,774.81
07-10-2023	POS/719871/MYNTRA INDIA/CARD **1135	POS39338068	DR	2,553.00		-789,327.81
07-10-2023	ACH/DEBIT/HOTSTAR/SUB97579423	SUB399103	DR	149.00		-789,476.81
08-10-2023	ATM/CASH WDL/S1AX1334/AXIS ATM RACE COURSE	ATM41067805	DR	5,000.00		-794,476.81
09-10-2023	EMI/AXISHOMELOAN/LN99765/HOME LOAN	LOAN5862673	DR	11,004.00		-805,480.81
09-10-2023	SIP/AXISMUTUALFUND/SIP775110/MUTUAL FUND	MF8451352	DR	3,411.10		-808,891.91
10-10-2023	UPI/898773160/SWIGGY/swiggy@hdfcbank	UPI266144957	DR	747.00		-809,638.91
11-10-2023	EMI/AXISCARLOAN/VL70326/VEHICLE LOAN	LOAN6536791	DR	5,825.00		-815,463.91
11-10-2023	ATM/CASH WDL/S1AX7387/AXIS ATM SINGANALLUR	ATM98972651	DR	2,000.00		-817,463.91
12-10-2023	POS/574712/AJO INDIA/CARD **4453	POS37789257	DR	1,009.00		-818,472.91
13-10-2023	POS/622975/MEESHO INDIA/CARD **2189	POS32077544	DR	905.00		-819,377.91
13-10-2023	UPI/794251450/OLA/ola@ybl	UPI580030025	DR	107.00		-819,484.91
16-10-2023	ATM/CASH WDL/S1AX2925/AXIS ATM PEELAMEDU	ATM80159959	DR	1,000.00		-820,484.91
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5397092366	ELEC206438	DR	1,481.00		-821,965.91
17-10-2023	POS/311778/MEESHO INDIA/CARD **7832	POS56963645	DR	15,498.00		-837,463.91
17-10-2023	UPI/567520496/UBER/uber@ybl	UPI875642664	DR	299.00		-837,762.91
17-10-2023	UPI/131583146/RAPIDO/rapido@ybl	UPI101479731	DR	244.00		-838,006.91
18-10-2023	UPI/893666155/RECEIVED FROM/friend@upi	UPI386207518	CR		9,354.00	-828,652.91
19-10-2023	UPI/953284748/NILGIRIS CBE/nilgirisbe@upi	UPI175645962	DR	3,007.00		-831,659.91
19-10-2023	UPI/596015000/MORE SUPERMARKET/moresupermarket@upi	UPI915647121	DR	5,388.00		-837,047.91
19-10-2023	POS/516046/KOVAI BIRIYANI/CARD **3148	POS16175436	DR	1,165.00		-838,212.91
20-10-2023	POS/235434/MEESHO INDIA/CARD **2339	POS85456892	DR	2,312.00		-840,524.91
20-10-2023	POS/344196/FLIPKART INDIA/CARD **6252	POS31528481	DR	3,627.00		-844,151.91
21-10-2023	POS/143918/AJO INDIA/CARD **1051	POS95878545	DR	1,360.00		-845,511.91
21-10-2023	POS/897465/AMAZON INDIA/CARD **8485	POS99530560	DR	3,573.00		-849,084.91
21-10-2023	UPI/787022174/RAPIDO/rapido@ybl	UPI239840042	DR	119.00		-849,203.91
22-10-2023	UPI/593446059/JIO RECHARGE/jio@paytm	UPI537490390	DR	399.00		-849,602.91
23-10-2023	POS/460195/AMAZON INDIA/CARD **9959	POS49560493	DR	2,312.00		-851,914.91
25-10-2023	POS/209833/HOTEL ANNAPOORNA/CARD **4530	POS71714328	DR	1,585.00		-853,499.91
25-10-2023	POS/129126/INDIAN OIL AVINASHI RD/CARD **1095	FUEL97311630	DR	942.00		-854,441.91
26-10-2023	UPI/614146982/EATSURE/eatsure@hdfcbank	UPI722443215	DR	567.00		-855,008.91
27-10-2023	ATM/CASH WDL/S1AX6087/AXIS ATM AVINASHI ROAD	ATM40854478	DR	5,000.00		-860,008.91
27-10-2023	UPI/867364943/UBER/uber@ybl	UPI455534166	DR	145.00		-860,153.91
28-10-2023	POS/842925/MEESHO INDIA/CARD **9460	POS33668918	DR	501.00		-860,654.91
29-10-2023	UPI/478948103/INDANE GAS CBE/indane@ybl	UPI916830608	DR	1,084.00		-861,738.91
30-10-2023	UPI/148642847/SWIGGY/swiggy@hdfcbank	UPI407345066	DR	602.00		-862,340.91
31-10-2023	UPI/217187136/ZOMATO/zomato@hdfcbank	UPI962093159	DR	724.00		-863,064.91
01-11-2023	NEFT-874750-PSG HOSPITALS-SALARY OCT	NEFT12310349	CR		56,254.06	-806,810.85
02-11-2023	POS/139495/AJO INDIA/CARD **6671	POS75711831	DR	4,125.00		-810,935.85
02-11-2023	UPI/971507545/RAPIDO/rapido@ybl	UPI284155603	DR	340.00		-811,275.85
03-11-2023	POS/964421/INDIAN OIL GANDHIPURAM/CARD **1079	FUEL34680999	DR	1,056.00		-812,331.85
04-11-2023	POS/338075/INDIAN OIL GANDHIPURAM/CARD **7557	FUEL62913256	DR	2,762.00		-815,093.85
05-11-2023	EMI/AXISHOMELOAN/LN28033/HOME LOAN	LOAN4148729	DR	11,004.00		-826,097.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2023	EMI/AXISCARLOAN/VL80807/VEHICLE LOAN	LOAN6512937	DR	5,825.00		-831,922.85
05-11-2023	ATM/CASH WDL/S1AX5501/AXIS ATM SUNGAM	ATM62460600	DR	10,000.00		-841,922.85
06-11-2023	POS/114141/MEESHO INDIA/CARD **8952	POS48428050	DR	4,128.00		-846,050.85
06-11-2023	UPI/478604171/DMART COIMBATORE/dmartcoimbatore@upi	UPI321390469	DR	5,083.00		-851,133.85
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68317439	NET975765	DR	1,199.00		-852,332.85
07-11-2023	POS/582485/MEESHO INDIA/CARD **5173	POS97671038	DR	1,266.00		-853,598.85
07-11-2023	UPI/495506714/UBER/uber@ybl	UPI372796519	DR	308.00		-853,906.85
07-11-2023	NEFT/549385/FAMILY SUPPORT/TRANSFER	NEFT68624295	DR	12,259.00		-866,165.85
09-11-2023	UPI/443560550/SWIGGY/swiggy@hdfcbank	UPI716795587	DR	577.00		-866,742.85
10-11-2023	SIP/AXISMUTUALFUND/SIP241030/MUTUAL FUND	MF6333808	DR	3,411.10		-870,153.95
10-11-2023	UPI/882317300/UBER/uber@ybl	UPI516121549	DR	294.00		-870,447.95
11-11-2023	POS/234710/MYNTRA INDIA/CARD **8738	POS85529335	DR	3,327.00		-873,774.95
11-11-2023	POS/860196/MEESHO INDIA/CARD **5958	POS10260087	DR	1,985.00		-875,759.95
11-11-2023	POS/140911/SHREE ANANDHAAS/CARD **6897	POS41090070	DR	1,853.00		-877,612.95
13-11-2023	ATM/CASH WDL/S1AX3750/AXIS ATM GANAPATHY	ATM67667209	DR	5,000.00		-882,612.95
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4269546251	ELEC124294	DR	1,902.00		-884,514.95
14-11-2023	UPI/216746529/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI780314065	DR	4,060.00		-888,574.95
14-11-2023	UPI/817716958/SWIGGY/swiggy@hdfcbank	UPI380315241	DR	430.00		-889,004.95
14-11-2023	ATM/CASH WDL/S1HD5947/HDFC ATM GANAPATHY	ATM16486077	DR	2,000.00		-891,004.95
15-11-2023	UPI/128620598/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI816585615	DR	2,464.00		-893,468.95
16-11-2023	UPI/880544151/ZOMATO/zomato@hdfcbank	UPI377220612	DR	174.00		-893,642.95
16-11-2023	POS/995409/KOVAI BIRIYANI/CARD **1745	POS55516274	DR	1,270.00		-894,912.95
16-11-2023	UPI/327708184/RAPIDO/rapido@ybl	UPI494901668	DR	351.00		-895,263.95
18-11-2023	UPI/380973334/VI RECHARGE/vi@paytm	UPI373029439	DR	599.00		-895,862.95
18-11-2023	UPI/118646382/SWIGGY/swiggy@hdfcbank	UPI646271114	DR	672.00		-896,534.95
20-11-2023	POS/864452/MEESHO INDIA/CARD **1055	POS65714228	DR	1,691.00		-898,225.95
20-11-2023	POS/205135/AMAZON INDIA/CARD **3577	POS99956772	DR	2,317.00		-900,542.95
20-11-2023	UPI/619348579/ZOMATO/zomato@hdfcbank	UPI461235380	DR	611.00		-901,153.95
20-11-2023	ATM/CASH WDL/S1HD5320/HDFC ATM TRICHY ROAD	ATM51387036	DR	2,000.00		-903,153.95
22-11-2023	POS/994638/INDIAN OIL GANDHIPURAM/CARD **9918	FUEL77617035	DR	1,012.00		-904,165.95
23-11-2023	POS/828815/AMAZON INDIA/CARD **5729	POS48262710	DR	4,034.00		-908,199.95
23-11-2023	POS/646303/MYNTRA INDIA/CARD **9308	POS34741046	DR	576.00		-908,775.95
24-11-2023	UPI/402692478/INDANE GAS CBE/indane@ybl	UPI696163512	DR	965.00		-909,740.95
24-11-2023	UPI/726147588/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474409126	DR	3,028.00		-912,768.95
25-11-2023	POS/375509/AJO INDIA/CARD **8322	POS91656106	DR	29,345.00		-942,113.95
25-11-2023	POS/141357/AJO INDIA/CARD **5256	POS72352441	DR	31,760.00		-973,873.95
25-11-2023	POS/368546/SREE ANNAPOORNA/CARD **3683	POS66008589	DR	1,474.00		-975,347.95
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7325/PAYMENT	CC18756041	DR	17,024.57		-992,372.52
26-11-2023	UPI/590076528/DMART COIMBATORE/dmartcoimbatore@upi	UPI206470826	DR	5,239.00		-997,611.52
26-11-2023	POS/956539/ANNAPOORNA CBE/CARD **7464	POS41516138	DR	733.00		-998,344.52
27-11-2023	UPI/427070833/ZOMATO/zomato@hdfcbank	UPI927735417	DR	583.00		-998,927.52
29-11-2023	UPI/875395919/UBER/uber@ybl	UPI760770893	DR	339.00		-999,266.52
30-11-2023	NEFT-168755-PSG HOSPITALS-SALARY NOV	NEFT31719314	CR		57,293.38	-941,973.14
30-11-2023	POS/198822/MYNTRA INDIA/CARD **3253	POS79741034	DR	3,498.00		-945,471.14
01-12-2023	POS/641885/AJO INDIA/CARD **9120	POS26079553	DR	2,067.00		-947,538.14
01-12-2023	UPI/984280739/SWIGGY/swiggy@hdfcbank	UPI464531544	DR	282.00		-947,820.14
02-12-2023	POS/283399/MYNTRA INDIA/CARD **3052	POS89855449	DR	2,046.00		-949,866.14
02-12-2023	ATM/CASH WDL/S1AX1890/AXIS ATM KALAPATTI	ATM23184454	DR	1,000.00		-950,866.14
03-12-2023	SIP/AXISMUTUALFUND/SIP784064/MUTUAL FUND	MF9232545	DR	3,411.10		-954,277.24
03-12-2023	POS/855000/JUNIOR KUPPANNA/CARD **7464	POS35795677	DR	1,369.00		-955,646.24
04-12-2023	UPI/278458131/SWIGGY/swiggy@hdfcbank	UPI925887047	DR	444.00		-956,090.24
05-12-2023	POS/853792/AJO INDIA/CARD **6433	POS93287541	DR	2,742.00		-958,832.24
05-12-2023	NEFT/516092/FAMILY SUPPORT/TRANSFER	NEFT41329467	DR	16,362.00		-975,194.24
06-12-2023	EMI/AXISHOMELOAN/LN75774/HOME LOAN	LOAN7866628	DR	11,004.00		-986,198.24
06-12-2023	EMI/AXISCARLOAN/VL39355/VEHICLE LOAN	LOAN6445540	DR	5,825.00		-992,023.24
07-12-2023	POS/804503/MYNTRA INDIA/CARD **9045	POS90866087	DR	1,977.00		-994,000.24
07-12-2023	POS/556265/HOTEL ANNAPOORNA/CARD **5041	POS86519195	DR	1,638.00		-995,638.24
08-12-2023	POS/697819/FLIPKART INDIA/CARD **3553	POS88944793	DR	22,447.00		-1,018,085.24
08-12-2023	POS/807469/SHELL TRICHY ROAD/CARD **1528	FUEL59800276	DR	866.00		-1,018,951.24
09-12-2023	UPI/101095780/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225419838	DR	2,014.00		-1,020,965.24
11-12-2023	POS/419244/AJO INDIA/CARD **1203	POS52138399	DR	3,436.00		-1,024,401.24
11-12-2023	UPI/520103922/SWIGGY/swiggy@hdfcbank	UPI631968224	DR	204.00		-1,024,605.24
11-12-2023	UPI/688903315/ZOMATO/zomato@hdfcbank	UPI561806674	DR	651.00		-1,025,256.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2023	POS/137862/MEESHO INDIA/CARD **4688	POS23216665	DR	1,260.00		-1,026,516.24
12-12-2023	POS/912503/SHELL TRICHY ROAD/CARD **1853	FUEL87191080	DR	3,043.00		-1,029,559.24
13-12-2023	POS/108318/AJIO INDIA/CARD **3380	POS54408563	DR	494.00		-1,030,053.24
13-12-2023	UPI/889188990/EATSURE/eatsure@hdfcbank	UPI638865944	DR	482.00		-1,030,535.24
14-12-2023	UPI/752836361/SWIGGY/swiggy@hdfcbank	UPI102000563	DR	532.00		-1,031,067.24
14-12-2023	UPI/157656042/ZOMATO/zomato@hdfcbank	UPI368675627	DR	261.00		-1,031,328.24
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7001598315	ELEC616099	DR	1,630.00		-1,032,958.24
15-12-2023	POS/588568/MYNTRA INDIA/CARD **8233	POS34788263	DR	10,473.00		-1,043,431.24
15-12-2023	UPI/220656367/SWIGGY/swiggy@hdfcbank	UPI117850541	DR	417.00		-1,043,848.24
16-12-2023	ATM/CASH WDL/S1HD3919/HDFC ATM SAIBABA COLONY	ATM57094747	DR	1,000.00		-1,044,848.24
17-12-2023	POS/672958/AMAZON INDIA/CARD **6538	POS76785255	DR	3,917.00		-1,048,765.24
17-12-2023	POS/421398/AJIO INDIA/CARD **8076	POS94920214	DR	1,188.00		-1,049,953.24
18-12-2023	UPI/778114622/ZOMATO/zomato@hdfcbank	UPI164567790	DR	445.00		-1,050,398.24
19-12-2023	UPI/927277243/INDANE GAS CBE/indane@ybl	UPI681025432	DR	913.00		-1,051,311.24
19-12-2023	POS/390975/AJIO INDIA/CARD **5911	POS38949447	DR	1,553.00		-1,052,864.24
19-12-2023	POS/878527/MYNTRA INDIA/CARD **2038	POS55617666	DR	20,829.00		-1,073,693.24
19-12-2023	UPI/944922321/SWIGGY/swiggy@hdfcbank	UPI849279707	DR	681.00		-1,074,374.24
20-12-2023	UPI/874382151/ZOMATO/zomato@hdfcbank	UPI306001215	DR	550.00		-1,074,924.24
21-12-2023	UPI/987930722/OLA/ola@ybl	UPI276084587	DR	229.00		-1,075,153.24
22-12-2023	UPI/663089695/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI434137373	DR	4,818.00		-1,079,971.24
22-12-2023	POS/314207/ANNAPOORNA CBE/CARD **7841	POS79573506	DR	359.00		-1,080,330.24
22-12-2023	POS/619940/ANNAPOORNA CBE/CARD **7067	POS45069028	DR	1,980.00		-1,082,310.24
22-12-2023	UPI/445923963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477750662	DR	423.00		-1,082,733.24
23-12-2023	UPI/296885212/AIRTEL RECHARGE/airtel@paytm	UPI459862301	DR	399.00		-1,083,132.24
23-12-2023	UPI/813659447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594605616	DR	4,674.00		-1,087,806.24
23-12-2023	UPI/449768426/DMART COIMBATORE/dmartcoimbatore@upi	UPI227115186	DR	3,842.00		-1,091,648.24
23-12-2023	ATM/CASH WDL/S1AX6763/AXIS ATM THUDIYALUR	ATM71136165	DR	5,000.00		-1,096,648.24
24-12-2023	POS/634489/AMAZON INDIA/CARD **9147	POS38588625	DR	24,047.00		-1,120,695.24
24-12-2023	UPI/752683358/MORE SUPERMARKET/moresupermarket@upi	UPI290094701	DR	2,918.00		-1,123,613.24
24-12-2023	UPI/323983432/SWIGGY/swiggy@hdfcbank	UPI122101920	DR	641.00		-1,124,254.24
24-12-2023	UPI/578208482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887741211	DR	113.00		-1,124,367.24
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG819011	DR	17.70		-1,124,384.94
27-12-2023	UPI/317858948/UBER/uber@ybl	UPI594989517	DR	260.00		-1,124,644.94
28-12-2023	NEFT-854546-PSG HOSPITALS-SALARY DEC	NEFT52345761	CR		58,142.25	-1,066,502.69
28-12-2023	POS/478308/MEESHO INDIA/CARD **5196	POS58180772	DR	1,941.00		-1,068,443.69
28-12-2023	UPI/953269848/MEDPLUS CBE/medpluscbe@ybl	UPI310577764	DR	114.00		-1,068,557.69
29-12-2023	POS/999708/HP PETROL RS PURAM/CARD **4792	FUEL97941010	DR	2,940.00		-1,071,497.69
30-12-2023	POS/914116/FLIPKART INDIA/CARD **5961	POS82989430	DR	3,893.00		-1,075,390.69
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT284016	CR		75.00	-1,075,315.69
01-01-2024	UPI/574089285/EATSURE/eatsure@hdfcbank	UPI505353558	DR	637.00		-1,075,952.69
02-01-2024	SIP/AXISMUTUALFUND/SIP726045/MUTUAL FUND	MF4374247	DR	3,566.15		-1,079,518.84
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61554829	NET395272	DR	999.00		-1,080,517.84
02-01-2024	ATM/CASH WDL/S1HD6594/HDFC ATM UKKADAM	ATM25029870	DR	2,000.00		-1,082,517.84
03-01-2024	POS/743566/FLIPKART INDIA/CARD **9881	POS62741780	DR	12,159.00		-1,094,676.84
04-01-2024	UPI/910915694/ZOMATO/zomato@hdfcbank	UPI614690947	DR	608.00		-1,095,284.84
05-01-2024	EMI/AXISHOMELOAN/LN67552/HOME LOAN	LOAN9234312	DR	11,004.00		-1,106,288.84
06-01-2024	ATM/CASH WDL/S1AX5154/AXIS ATM SUNGAM	ATM56662131	DR	5,000.00		-1,111,288.84
07-01-2024	EMI/AXISCARLOAN/VL69776/VEHICLE LOAN	LOAN1057671	DR	5,825.00		-1,117,113.84
07-01-2024	UPI/454942792/SWIGGY/swiggy@hdfcbank	UPI751070630	DR	287.00		-1,117,400.84
07-01-2024	POS/991437/KOVAI BIRIYANI/CARD **8703	POS37277632	DR	1,553.00		-1,118,953.84
07-01-2024	UPI/559113569/OLA/ola@ybl	UPI866230951	DR	193.00		-1,119,146.84
09-01-2024	UPI/451066687/UBER/uber@ybl	UPI970421739	DR	89.00		-1,119,235.84
10-01-2024	UPI/903379508/SWIGGY/swiggy@hdfcbank	UPI689682431	DR	257.00		-1,119,492.84
10-01-2024	NEFT/380692/HEALTH INSURANCE/PREMIUM	INS16330835	DR	25,490.00		-1,144,982.84
11-01-2024	UPI/419205670/EATSURE/eatsure@hdfcbank	UPI686814378	DR	676.00		-1,145,658.84
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8685804238	ELEC840095	DR	1,788.00		-1,147,446.84
12-01-2024	POS/768631/FLIPKART INDIA/CARD **9362	POS50886600	DR	1,610.00		-1,149,056.84
12-01-2024	POS/285860/MYNTRA INDIA/CARD **9982	POS50713334	DR	18,192.00		-1,167,248.84
12-01-2024	UPI/902447920/DMART COIMBATORE/dmartcoimbatore@upi	UPI957135831	DR	2,909.00		-1,170,157.84
12-01-2024	POS/883942/HP PETROL RS PURAM/CARD **2593	FUEL84495623	DR	2,244.00		-1,172,401.84
12-01-2024	UPI/570235879/UBER/uber@ybl	UPI491686314	DR	219.00		-1,172,620.84
12-01-2024	UPI/432434033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI234910980	DR	883.00		-1,173,503.84
13-01-2024	UPI/331637904/UBER/uber@ybl	UPI597478361	DR	225.00		-1,173,728.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2024	POS/397012/AJO INDIA/CARD **9565	POS44123582	DR	1,735.00		-1,175,463.84
16-01-2024	UPI/246349206/EATSURE/eatsure@hdfcbank	UPI196846938	DR	617.00		-1,176,080.84
16-01-2024	UPI/453378505/RECEIVED FROM/friend@upi	UPI611709800	CR		7,590.00	-1,168,490.84
17-01-2024	POS/144314/SHELL TRICHY ROAD/CARD **5287	FUEL16062069	DR	2,767.00		-1,171,257.84
18-01-2024	ATM/CASH WDL/S1SB7634/SBI ATM HOPES COLLEGE	ATM72438088	DR	5,000.00		-1,176,257.84
19-01-2024	POS/883451/MYNTRA INDIA/CARD **8955	POS29125500	DR	28,405.00		-1,204,662.84
19-01-2024	ATM/CASH WDL/S1AX1237/AXIS ATM TRICHY ROAD	ATM41544992	DR	10,000.00		-1,214,662.84
20-01-2024	UPI/972252442/ZOMATO/zomato@hdfcbank	UPI575125985	DR	307.00		-1,214,969.84
20-01-2024	POS/400656/BHARAT PETROLEUM CBE/CARD **5904	FUEL13858301	DR	2,431.00		-1,217,400.84
21-01-2024	UPI/815763699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686591172	DR	4,856.00		-1,222,256.84
22-01-2024	UPI/264501836/RAPIDO/rapido@ybl	UPI105382811	DR	284.00		-1,222,540.84
24-01-2024	UPI/375889928/VI RECHARGE/vi@paytm	UPI659381747	DR	299.00		-1,222,839.84
24-01-2024	UPI/627098088/NETMEDS CBE/netmedscbe@ybl	UPI102969957	DR	163.00		-1,223,002.84
25-01-2024	UPI/556925358/ZOMATO/zomato@hdfcbank	UPI989209937	DR	178.00		-1,223,180.84
26-01-2024	UPI/672071019/SWIGGY/swiggy@hdfcbank	UPI844186199	DR	423.00		-1,223,603.84
28-01-2024	POS/153135/BHARAT PETROLEUM CBE/CARD **3696	FUEL52327026	DR	1,817.00		-1,225,420.84
29-01-2024	NEFT-289979-PSG HOSPITALS-SALARY JAN	NEFT43735755	CR		62,049.01	-1,163,371.83
29-01-2024	UPI/200977447/EATSURE/eatsure@hdfcbank	UPI123852722	DR	398.00		-1,163,769.83
30-01-2024	UPI/679562256/SWIGGY/swiggy@hdfcbank	UPI858386082	DR	344.00		-1,164,113.83
30-01-2024	UPI/282075594/RAPIDO/rapido@ybl	UPI826441734	DR	219.00		-1,164,332.83
31-01-2024	UPI/902680053/ZOMATO/zomato@hdfcbank	UPI467397521	DR	747.00		-1,165,079.83
03-02-2024	POS/780505/A2B ADYAR ANANDA BHAVAN/CARD **3107	POS30272648	DR	1,288.00		-1,166,367.83
03-02-2024	POS/885463/SHELL TRICHY ROAD/CARD **8838	FUEL47076070	DR	1,436.00		-1,167,803.83
04-02-2024	UPI/739880547/MEDPLUS CBE/medpluscbe@ybl	UPI923339052	DR	575.00		-1,168,378.83
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10337390	NET869838	DR	999.00		-1,169,377.83
05-02-2024	POS/850482/AMAZON INDIA/CARD **4959	POS72805524	DR	2,062.00		-1,171,439.83
05-02-2024	UPI/878565547/NETMEDS CBE/netmedscbe@ybl	UPI882698946	DR	595.00		-1,172,034.83
07-02-2024	EMI/AXISHOMELOAN/LN72042/HOME LOAN	LOAN2747350	DR	11,004.00		-1,183,038.83
07-02-2024	ATM/CASH WDL/S1AX5960/AXIS ATM UKKADAM	ATM49193599	DR	3,000.00		-1,186,038.83
08-02-2024	SIP/AXISMUTUALFUND/SIP779306/MUTUAL FUND	MF1174888	DR	3,566.15		-1,189,604.98
09-02-2024	EMI/AXISCARLOAN/VL39386/VEHICLE LOAN	LOAN7374399	DR	5,825.00		-1,195,429.98
09-02-2024	UPI/388939094/EATSURE/eatsure@hdfcbank	UPI361258643	DR	486.00		-1,195,915.98
11-02-2024	POS/859672/AJO INDIA/CARD **5177	POS42212590	DR	11,825.00		-1,207,740.98
11-02-2024	UPI/148466958/OLA/ola@ybl	UPI699038864	DR	215.00		-1,207,955.98
11-02-2024	UPI/143831115/UBER/uber@ybl	UPI556900393	DR	332.00		-1,208,287.98
12-02-2024	POS/163015/FLIPKART INDIA/CARD **3726	POS35786385	DR	3,218.00		-1,211,505.98
12-02-2024	POS/896526/AMAZON INDIA/CARD **6971	POS42578244	DR	2,620.00		-1,214,125.98
13-02-2024	UPI/183575631/INDANE GAS CBE/indane@ybl	UPI937344436	DR	977.00		-1,215,102.98
13-02-2024	POS/124049/AMAZON INDIA/CARD **8938	POS81933759	DR	1,158.00		-1,216,260.98
13-02-2024	POS/901483/ANNAPOORNA CBE/CARD **5612	POS46458093	DR	2,005.00		-1,218,265.98
13-02-2024	ATM/CASH WDL/S1IO5392/IOB ATM RS PURAM	ATM49658655	DR	2,000.00		-1,220,265.98
14-02-2024	ATM/CASH WDL/S1AX7426/AXIS ATM TRICHY ROAD	ATM11682745	DR	2,000.00		-1,222,265.98
15-02-2024	UPI/833312879/UBER/uber@ybl	UPI127915497	DR	124.00		-1,222,389.98
15-02-2024	UPI/206211150/BOOKMYSHOW/bms@axisbank	UPI577501870	DR	917.00		-1,223,306.98
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6152806486	ELEC172078	DR	1,687.00		-1,224,993.98
16-02-2024	POS/667038/MYNTRA INDIA/CARD **1818	POS24838659	DR	23,716.00		-1,248,709.98
16-02-2024	UPI/898368096/UBER/uber@ybl	UPI289144355	DR	168.00		-1,248,877.98
16-02-2024	UPI/496466611/RAPIDO/rapido@ybl	UPI306017170	DR	92.00		-1,248,969.98
17-02-2024	POS/702902/FLIPKART INDIA/CARD **4444	POS83015269	DR	3,892.00		-1,252,861.98
18-02-2024	POS/932929/AMAZON INDIA/CARD **4564	POS54073619	DR	1,298.00		-1,254,159.98
19-02-2024	UPI/983273500/NETMEDS CBE/netmedscbe@ybl	UPI153949749	DR	907.00		-1,255,066.98
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9069/PAYMENT	CC21217814	DR	7,250.53		-1,262,317.51
21-02-2024	POS/362199/AJO INDIA/CARD **6533	POS82418477	DR	3,074.00		-1,265,391.51
21-02-2024	POS/164839/AMAZON INDIA/CARD **7539	POS17135264	DR	760.00		-1,266,151.51
21-02-2024	POS/635689/HP PETROL RS PURAM/CARD **5286	FUEL38703153	DR	1,625.00		-1,267,776.51
21-02-2024	UPI/173682173/UBER/uber@ybl	UPI720444089	DR	154.00		-1,267,930.51
22-02-2024	UPI/162775460/AIRTEL RECHARGE/airtel@paytm	UPI624153471	DR	449.00		-1,268,379.51
22-02-2024	UPI/117958622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981585035	DR	1,727.00		-1,270,106.51
24-02-2024	ATM/CASH WDL/S1AX8480/AXIS ATM RS PURAM	ATM67596275	DR	2,000.00		-1,272,106.51
25-02-2024	POS/331901/AJO INDIA/CARD **8712	POS11531947	DR	1,042.00		-1,273,148.51
25-02-2024	UPI/812351728/ZOMATO/zomato@hdfcbank	UPI380541013	DR	356.00		-1,273,504.51
27-02-2024	UPI/483131243/ZOMATO/zomato@hdfcbank	UPI703344945	DR	168.00		-1,273,672.51
27-02-2024	ATM/CASH WDL/S1AX2432/AXIS ATM SINGANALLUR	ATM69165505	DR	3,000.00		-1,276,672.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2024	NEFT-426340-PSG HOSPITALS-SALARY FEB	NEFT81044773	CR		59,567.47	-1,217,105.04
28-02-2024	UPI/110371806/OLA/ola@ybl	UPI987019912	DR	342.00		-1,217,447.04
29-02-2024	UPI/403279604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559767302	DR	4,322.00		-1,221,769.04
29-02-2024	UPI/494989611/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI879296145	DR	4,736.00		-1,226,505.04
29-02-2024	UPI/515264924/SWIGGY/swiggy@hdfcbank	UPI550575326	DR	551.00		-1,227,056.04
29-02-2024	UPI/354070635/ZOMATO/zomato@hdfcbank	UPI642499948	DR	374.00		-1,227,430.04
01-03-2024	UPI/910348556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790014560	DR	685.00		-1,228,115.04
02-03-2024	UPI/842173950/SWIGGY/swiggy@hdfcbank	UPI649592885	DR	329.00		-1,228,444.04
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87924328	NET607988	DR	599.00		-1,229,043.04
03-03-2024	UPI/322860646/RAPIDO/rapido@ybl	UPI819151342	DR	133.00		-1,229,176.04
03-03-2024	UPI/109428962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341611590	DR	963.00		-1,230,139.04
04-03-2024	UPI/426965011/SWIGGY/swiggy@hdfcbank	UPI780963210	DR	765.00		-1,230,904.04
07-03-2024	SIP/AXISMUTUALFUND/SIP415588/MUTUAL FUND	MF3604315	DR	3,566.15		-1,234,470.19
08-03-2024	EMI/AXISHOMELOAN/LN85197/HOME LOAN	LOAN5896646	DR	11,004.00		-1,245,474.19
08-03-2024	UPI/476287803/MORE SUPERMARKET/moresupermarket@upi	UPI974535645	DR	1,735.00		-1,247,209.19
09-03-2024	EMI/AXISCARLOAN/VL44008/VEHICLE LOAN	LOAN5092273	DR	5,825.00		-1,253,034.19
09-03-2024	POS/370282/MEESHO INDIA/CARD **3358	POS28758348	DR	3,653.00		-1,256,687.19
09-03-2024	UPI/695018760/NILGIRIS CBE/nilgiriscbe@upi	UPI456598580	DR	2,746.00		-1,259,433.19
09-03-2024	UPI/544573042/SWIGGY/swiggy@hdfcbank	UPI616879230	DR	787.00		-1,260,220.19
09-03-2024	ATM/CASH WDL/S1C6561/CICI ATM AVINASHI ROAD	ATM70764642	DR	2,000.00		-1,262,220.19
09-03-2024	UPI/407173916/UBER/uber@ybl	UPI502560001	DR	346.00		-1,262,566.19
10-03-2024	UPI/860698557/EATSURE/eatsure@hdfcbank	UPI492316750	DR	190.00		-1,262,756.19
10-03-2024	POS/900734/HP PETROL RS PURAM/CARD **1821	FUEL61718969	DR	2,860.00		-1,265,616.19
11-03-2024	UPI/545386961/RAPIDO/rapido@ybl	UPI953250672	DR	146.00		-1,265,762.19
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7173708702	ELEC842814	DR	3,446.00		-1,269,208.19
12-03-2024	POS/936092/FLIPKART INDIA/CARD **2219	POS28958288	DR	804.00		-1,270,012.19
12-03-2024	POS/527569/AJO INDIA/CARD **7795	POS89034966	DR	559.00		-1,270,571.19
12-03-2024	ACH/DEBIT/HOTSTAR/SUB17031881	SUB185394	DR	499.00		-1,271,070.19
13-03-2024	POS/953486/AMAZON INDIA/CARD **5991	POS80544261	DR	2,330.00		-1,273,400.19
13-03-2024	ATM/CASH WDL/S1AX5184/AXIS ATM SINGANALLUR	ATM94293626	DR	10,000.00		-1,283,400.19
14-03-2024	POS/115200/FLIPKART INDIA/CARD **6725	POS46369440	DR	2,270.00		-1,285,670.19
15-03-2024	UPI/569786458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330371302	DR	3,875.00		-1,289,545.19
15-03-2024	UPI/686880741/EATSURE/eatsure@hdfcbank	UPI278907365	DR	401.00		-1,289,946.19
17-03-2024	POS/458647/FLIPKART INDIA/CARD **2006	POS56604419	DR	2,852.00		-1,292,798.19
19-03-2024	UPI/145534228/EATSURE/eatsure@hdfcbank	UPI185294095	DR	585.00		-1,293,383.19
19-03-2024	POS/860844/ANNAPOORNA CBE/CARD **4301	POS79174788	DR	352.00		-1,293,735.19
22-03-2024	UPI/702928269/MEDPLUS CBE/medpluscbe@ybl	UPI355962994	DR	993.00		-1,294,728.19
23-03-2024	UPI/436935273/VI RECHARGE/vi@paytm	UPI573935009	DR	699.00		-1,295,427.19
24-03-2024	POS/946562/AMAZON INDIA/CARD **5318	POS65336040	DR	3,381.00		-1,298,808.19
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8183/PAYMENT	CC73660665	DR	11,932.30		-1,310,740.49
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168809	DR	17.70		-1,310,758.19
27-03-2024	POS/365629/AMAZON INDIA/CARD **2087	POS20752114	DR	2,645.00		-1,313,403.19
27-03-2024	POS/771777/INDIAN OIL AVINASHI RD/CARD **7077	FUEL35084415	DR	1,503.00		-1,314,906.19
28-03-2024	NEFT-909653-PSG HOSPITALS-SALARY MAR	NEFT28906603	CR		59,012.67	-1,255,893.52
29-03-2024	UPI/792274950/INDANE GAS CBE/indane@ybl	UPI288092480	DR	1,039.00		-1,256,932.52
29-03-2024	POS/621162/FLIPKART INDIA/CARD **1215	POS22892241	DR	2,885.00		-1,259,817.52
29-03-2024	POS/729970/A2B ADYAR ANANDA BHAVAN/CARD **4775	POS52384205	DR	449.00		-1,260,266.52
29-03-2024	POS/789293/INDIAN OIL GANDHIPURAM/CARD **2663	FUEL70795302	DR	1,657.00		-1,261,923.52
30-03-2024	NEFT-973344-PSG HOSPITALS-BONUS FY2023-2024	NEFT93040402	CR		31,280.57	-1,230,642.95
31-03-2024	UPI/823523062/UBER/uber@ybl	UPI684254714	DR	287.00		-1,230,929.95
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT521333	CR		75.00	-1,230,854.95
02-04-2024	POS/947612/HP PETROL RS PURAM/CARD **8637	FUEL99829668	DR	2,507.00		-1,233,361.95
03-04-2024	UPI/545066808/BOOKMYSHOW/bms@axisbank	UPI446483653	DR	626.00		-1,233,987.95
04-04-2024	POS/264620/AJO INDIA/CARD **3378	POS70216526	DR	1,859.00		-1,235,846.95
04-04-2024	POS/415174/FLIPKART INDIA/CARD **4156	POS10605680	DR	3,032.00		-1,238,878.95
04-04-2024	UPI/544543891/ZOMATO/zomato@hdfcbank	UPI376701254	DR	194.00		-1,239,072.95
04-04-2024	POS/920147/BHARAT PETROLEUM CBE/CARD **5740	FUEL18074867	DR	1,559.00		-1,240,631.95
05-04-2024	UPI/237164928/ZOMATO/zomato@hdfcbank	UPI486143580	DR	715.00		-1,241,346.95
05-04-2024	UPI/685895703/ZOMATO/zomato@hdfcbank	UPI741017208	DR	602.00		-1,241,948.95
06-04-2024	EMI/AXISHOMELOAN/LN49912/HOME LOAN	LOAN6047966	DR	11,004.00		-1,252,952.95
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62091252	NET922634	DR	999.00		-1,253,951.95
06-04-2024	POS/548533/FLIPKART INDIA/CARD **5071	POS58217904	DR	7,366.00		-1,261,317.95
06-04-2024	UPI/487139316/EATSURE/eatsure@hdfcbank	UPI852423101	DR	460.00		-1,261,777.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2024	EMI/AXISCARLOAN/VL91027/VEHICLE LOAN	LOAN5711131	DR	5,825.00		-1,267,602.95
07-04-2024	POS/561679/AMAZON INDIA/CARD **5514	POS24099113	DR	3,125.00		-1,270,727.95
07-04-2024	POS/289952/AMAZON INDIA/CARD **2691	POS89604265	DR	3,035.00		-1,273,762.95
07-04-2024	POS/931016/MEESHO INDIA/CARD **1203	POS48272570	DR	999.00		-1,274,761.95
10-04-2024	SIP/AXISMUTUALFUND/SIP500181/MUTUAL FUND	MF1783681	DR	3,566.15		-1,278,328.10
10-04-2024	UPI/917288389/EATSURE/eatsure@hdfcbank	UPI105722404	DR	310.00		-1,278,638.10
11-04-2024	UPI/630689851/DMART COIMBATORE/dmartcoimbatore@upi	UPI470514898	DR	1,567.00		-1,280,205.10
11-04-2024	UPI/644135962/SWIGGY/swiggy@hdfcbank	UPI919836166	DR	450.00		-1,280,655.10
11-04-2024	ACH/DEBIT/NETFLIX/SUB11305975	SUB460418	DR	199.00		-1,280,854.10
12-04-2024	POS/762672/ANNAPOORNA CBE/CARD **8475	POS86651928	DR	1,124.00		-1,281,978.10
12-04-2024	ATM/CASH WDL/S1AX5414/AXIS ATM SARA VANAMPATTI	ATM74202941	DR	2,000.00		-1,283,978.10
13-04-2024	UPI/817126998/ZOMATO/zomato@hdfcbank	UPI550997937	DR	319.00		-1,284,297.10
14-04-2024	UPI/194678909/SWIGGY/swiggy@hdfcbank	UPI696970483	DR	450.00		-1,284,747.10
14-04-2024	ATM/CASH WDL/S1AX3539/AXIS ATM HOPES COLLEGE	ATM18413345	DR	1,000.00		-1,285,747.10
15-04-2024	UPI/231123317/OLA/ola@ybl	UPI445590921	DR	395.00		-1,286,142.10
16-04-2024	POS/197932/INDIAN OIL GANDHIPURAM/CARD **4226	FUEL36160815	DR	2,331.00		-1,288,473.10
16-04-2024	UPI/566313286/RAPIDO/rapido@ybl	UPI891377214	DR	82.00		-1,288,555.10
17-04-2024	POS/516481/SREE ANNAPOORNA/CARD **2140	POS14002344	DR	1,421.00		-1,289,976.10
17-04-2024	UPI/438591067/UBER/uber@ybl	UPI219788376	DR	172.00		-1,290,148.10
18-04-2024	ATM/CASH WDL/S1AX7515/AXIS ATM GANAPATHY	ATM30513440	DR	2,000.00		-1,292,148.10
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7696455274	ELEC229968	DR	3,699.00		-1,295,847.10
19-04-2024	UPI/599272470/MEDPLUS CBE/medpluscbe@ybl	UPI778712035	DR	406.00		-1,296,253.10
20-04-2024	UPI/627042566/AIRTEL RECHARGE/airtel@paytm	UPI852316598	DR	299.00		-1,296,552.10
20-04-2024	UPI/228687686/ZOMATO/zomato@hdfcbank	UPI230848184	DR	458.00		-1,297,010.10
22-04-2024	POS/933183/FLIPKART INDIA/CARD **7117	POS16124521	DR	3,584.00		-1,300,594.10
24-04-2024	UPI/338196966/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI435128489	DR	5,511.00		-1,306,105.10
25-04-2024	POS/232130/AMAZON INDIA/CARD **2251	POS50450039	DR	2,795.00		-1,308,900.10
26-04-2024	UPI/521873576/UBER/uber@ybl	UPI438545551	DR	314.00		-1,309,214.10
27-04-2024	POS/621971/AJO INDIA/CARD **2663	POS44930476	DR	1,048.00		-1,310,262.10
28-04-2024	ATM/CASH WDL/S1AX7541/AXIS ATM RS PURAM	ATM84682756	DR	2,000.00		-1,312,262.10
29-04-2024	POS/950819/HP PETROL RS PURAM/CARD **7634	FUEL39479617	DR	3,250.00		-1,315,512.10
29-04-2024	POS/559964/SHELL TRICHY ROAD/CARD **8948	FUEL75059798	DR	1,687.00		-1,317,199.10
29-04-2024	ATM/CASH WDL/S1AX4411/AXIS ATM GANAPATHY	ATM77341561	DR	3,000.00		-1,320,199.10
29-04-2024	UPI/701604140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI518245153	DR	517.00		-1,320,716.10
30-04-2024	NEFT-978906-PSG HOSPITALS-SALARY APR	NEFT14350582	CR		60,130.44	-1,260,585.66
30-04-2024	UPI/958303673/OLA/ola@ybl	UPI430124677	DR	234.00		-1,260,819.66
02-05-2024	UPI/339836828/NILGIRIS CBE/nilgiriscbe@upi	UPI636742383	DR	3,702.00		-1,264,521.66
02-05-2024	UPI/773693072/EATSURE/eatsure@hdfcbank	UPI612016513	DR	675.00		-1,265,196.66
03-05-2024	POS/245554/AMAZON INDIA/CARD **5391	POS14167980	DR	1,430.00		-1,266,626.66
03-05-2024	UPI/669947460/ZOMATO/zomato@hdfcbank	UPI754976234	DR	574.00		-1,267,200.66
04-05-2024	POS/926167/MYNTRA INDIA/CARD **2571	POS62097418	DR	2,377.00		-1,269,577.66
04-05-2024	UPI/246074234/OLA/ola@ybl	UPI429121959	DR	245.00		-1,269,822.66
05-05-2024	UPI/574932087/DMART COIMBATORE/dmartcoimbatore@upi	UPI766572671	DR	3,330.00		-1,273,152.66
05-05-2024	UPI/601490829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909849284	DR	3,763.00		-1,276,915.66
06-05-2024	SIP/AXISMUTUALFUND/SIP752661/MUTUAL FUND	MF3974044	DR	3,566.15		-1,280,481.81
06-05-2024	POS/728760/AMAZON INDIA/CARD **9882	POS65634762	DR	3,478.00		-1,283,959.81
06-05-2024	UPI/888280699/EATSURE/eatsure@hdfcbank	UPI715259233	DR	701.00		-1,284,660.81
07-05-2024	UPI/890024765/EATSURE/eatsure@hdfcbank	UPI591124408	DR	798.00		-1,285,458.81
08-05-2024	POS/243759/INDIAN OIL GANDHIPURAM/CARD **2411	FUEL60892091	DR	2,756.00		-1,288,214.81
09-05-2024	EMI/AXISHOMELOAN/LN81705/HOME LOAN	LOAN6042441	DR	11,004.00		-1,299,218.81
10-05-2024	ATM/CASH WDL/S1AX3559/AXIS ATM SINGANALLUR	ATM90808256	DR	1,000.00		-1,300,218.81
11-05-2024	EMI/AXISCARLOAN/VL13520/VEHICLE LOAN	LOAN5648046	DR	5,825.00		-1,306,043.81
11-05-2024	UPI/455992407/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI449934059	DR	4,292.00		-1,310,335.81
11-05-2024	ATM/CASH WDL/S1C5984/CICI ATM TOWN HALL	ATM46804041	DR	2,000.00		-1,312,335.81
12-05-2024	POS/702141/AJO INDIA/CARD **9713	POS17878783	DR	2,096.00		-1,314,431.81
13-05-2024	POS/736690/MEESHO INDIA/CARD **8950	POS88992945	DR	3,584.00		-1,318,015.81
14-05-2024	POS/115154/INDIAN OIL AVINASHI RD/CARD **1447	FUEL90453460	DR	2,790.00		-1,320,805.81
14-05-2024	ATM/CASH WDL/S1O6105/IOB ATM RACE COURSE	ATM79951070	DR	1,000.00		-1,321,805.81
15-05-2024	UPI/726042995/AIRTEL RECHARGE/airtel@paytm	UPI391523757	DR	449.00		-1,322,254.81
15-05-2024	POS/666751/AJO INDIA/CARD **2406	POS40640572	DR	2,848.00		-1,325,102.81
15-05-2024	UPI/199983074/DMART COIMBATORE/dmartcoimbatore@upi	UPI802727986	DR	3,571.00		-1,328,673.81
16-05-2024	UPI/666851058/SWIGGY/swiggy@hdfcbank	UPI575531279	DR	595.00		-1,329,268.81
17-05-2024	POS/844693/AMAZON INDIA/CARD **5458	POS24481418	DR	606.00		-1,329,874.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2024	UPI/711792455/SWIGGY/swiggy@hdfcbank	UPI631095487	DR	160.00		-1,330,034.81
17-05-2024	UPI/887453549/OLA/ola@ybl	UPI483525402	DR	368.00		-1,330,402.81
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2921085886	ELEC926167	DR	3,401.00		-1,333,803.81
19-05-2024	UPI/940253110/ZOMATO/zomato@hdfcbank	UPI354462223	DR	586.00		-1,334,389.81
20-05-2024	UPI/106261181/OLA/ola@ybl	UPI888478670	DR	212.00		-1,334,601.81
21-05-2024	POS/361815/AMAZON INDIA/CARD **5424	POS11330355	DR	3,614.00		-1,338,215.81
21-05-2024	POS/947180/KOVAI BIRIYANI/CARD **9747	POS90008957	DR	1,566.00		-1,339,781.81
21-05-2024	UPI/593026020/OLA/ola@ybl	UPI618081997	DR	380.00		-1,340,161.81
24-05-2024	POS/492204/AJO INDIA/CARD **4057	POS51650662	DR	3,352.00		-1,343,513.81
24-05-2024	UPI/846099498/ZOMATO/zomato@hdfcbank	UPI559959369	DR	229.00		-1,343,742.81
24-05-2024	UPI/915238065/EATSURE/eatsure@hdfcbank	UPI926901340	DR	476.00		-1,344,218.81
24-05-2024	UPI/367462669/EATSURE/eatsure@hdfcbank	UPI876407533	DR	323.00		-1,344,541.81
24-05-2024	UPI/246597202/SWIGGY/swiggy@hdfcbank	UPI798675706	DR	239.00		-1,344,780.81
25-05-2024	POS/405785/FLIPKART INDIA/CARD **5492	POS27136870	DR	1,126.00		-1,345,906.81
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXX2519/PAYMENT	CC32923202	DR	5,480.19		-1,351,387.00
26-05-2024	POS/621507/AJO INDIA/CARD **8178	POS24562200	DR	612.00		-1,351,999.00
27-05-2024	POS/178109/SREE ANNAPOORNA/CARD **7752	POS45948035	DR	692.00		-1,352,691.00
28-05-2024	UPI/207326452/OLA/ola@ybl	UPI452491480	DR	138.00		-1,352,829.00
30-05-2024	POS/971591/HOTEL ANNAPOORNA/CARD **2063	POS60574832	DR	383.00		-1,353,212.00
01-06-2024	NEFT-856613-PSG HOSPITALS-SALARY MAY	NEFT25282164	CR		58,946.27	-1,294,265.73
01-06-2024	POS/155926/AMAZON INDIA/CARD **7078	POS67257932	DR	1,048.00		-1,295,313.73
03-06-2024	POS/373804/MEESHO INDIA/CARD **3572	POS11968662	DR	3,935.00		-1,299,248.73
03-06-2024	UPI/624590173/MEDPLUS CBE/medpluscbe@ybl	UPI561327483	DR	980.00		-1,300,228.73
04-06-2024	UPI/262994077/MORE SUPERMARKET/moresupermarket@upi	UPI171443264	DR	4,279.00		-1,304,507.73
04-06-2024	UPI/364132680/EATSURE/eatsure@hdfcbank	UPI316402612	DR	169.00		-1,304,676.73
04-06-2024	UPI/734169428/EATSURE/eatsure@hdfcbank	UPI579250930	DR	745.00		-1,305,421.73
06-06-2024	POS/462990/MEESHO INDIA/CARD **3443	POS20231250	DR	2,852.00		-1,308,273.73
07-06-2024	EMI/AXISHOMELOAN/LN30526/HOME LOAN	LOAN3804048	DR	11,004.00		-1,319,277.73
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42468089	NET729484	DR	599.00		-1,319,876.73
07-06-2024	POS/456187/AMAZON INDIA/CARD **8848	POS75315684	DR	3,323.00		-1,323,199.73
08-06-2024	EMI/AXISCARLOAN/VL89852/VEHICLE LOAN	LOAN1980722	DR	5,825.00		-1,329,024.73
08-06-2024	UPI/578499578/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI304859104	DR	3,528.00		-1,332,552.73
10-06-2024	SIP/AXISMUTUALFUND/SIP344655/MUTUAL FUND	MF5274876	DR	3,566.15		-1,336,118.88
10-06-2024	POS/114034/MYNTRA INDIA/CARD **4671	POS36589388	DR	3,020.00		-1,339,138.88
10-06-2024	UPI/161330515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI323059992	DR	2,102.00		-1,341,240.88
10-06-2024	UPI/302132745/ZOMATO/zomato@hdfcbank	UPI516832676	DR	567.00		-1,341,807.88
10-06-2024	POS/529017/HP PETROL RS PURAM/CARD **7764	FUEL28121776	DR	3,370.00		-1,345,177.88
11-06-2024	POS/907838/AJO INDIA/CARD **5731	POS18478207	DR	420.00		-1,345,597.88
12-06-2024	UPI/431316123/NETMEDS CBE/netmedscbe@ybl	UPI565873593	DR	840.00		-1,346,437.88
13-06-2024	UPI/121071804/INDANE GAS CBE/indane@ybl	UPI679950350	DR	913.00		-1,347,350.88
14-06-2024	POS/838525/FLIPKART INDIA/CARD **5480	POS20516099	DR	23,630.00		-1,370,980.88
14-06-2024	POS/478503/AMAZON INDIA/CARD **1387	POS76341933	DR	1,456.00		-1,372,436.88
14-06-2024	UPI/517750559/UBER/uber@ybl	UPI570244041	DR	332.00		-1,372,768.88
15-06-2024	POS/183297/SHREE ANANDHAAS/CARD **8024	POS16929156	DR	1,796.00		-1,374,564.88
15-06-2024	UPI/886345405/BOOKMYSHOW/bms@axisbank	UPI379817206	DR	518.00		-1,375,082.88
16-06-2024	POS/899048/HP PETROL RS PURAM/CARD **6597	FUEL70131012	DR	1,926.00		-1,377,008.88
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3712229382	ELEC986353	DR	3,410.00		-1,380,418.88
17-06-2024	POS/944765/MEESHO INDIA/CARD **5673	POS64631719	DR	30,703.00		-1,411,121.88
17-06-2024	UPI/937650234/ZOMATO/zomato@hdfcbank	UPI280400525	DR	514.00		-1,411,635.88
19-06-2024	UPI/296085566/JIO RECHARGE/jio@paytm	UPI768819037	DR	299.00		-1,411,934.88
19-06-2024	POS/938125/SREE ANNAPOORNA/CARD **5715	POS47179957	DR	1,787.00		-1,413,721.88
20-06-2024	UPI/313568495/MORE SUPERMARKET/moresupermarket@upi	UPI972472863	DR	1,805.00		-1,415,526.88
20-06-2024	POS/111312/INDIAN OIL AVINASHI RD/CARD **4984	FUEL99788016	DR	812.00		-1,416,338.88
22-06-2024	POS/614370/MYNTRA INDIA/CARD **3630	POS53819956	DR	1,695.00		-1,418,033.88
26-06-2024	ATM/CASH WDL/S1IO1310/IOB ATM GANAPATHY	ATM68158540	DR	3,000.00		-1,421,033.88
26-06-2024	ATM/CASH WDL/S1AX8695/AXIS ATM METTUPALAYAM ROAD	ATM60123975	DR	5,000.00		-1,426,033.88
28-06-2024	POS/122408/MEESHO INDIA/CARD **6437	POS45952812	DR	4,082.00		-1,430,115.88
29-06-2024	UPI/572584729/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI826802016	DR	4,196.00		-1,434,311.88
29-06-2024	UPI/387031008/ZOMATO/zomato@hdfcbank	UPI789943347	DR	350.00		-1,434,661.88
29-06-2024	UPI/249746835/RAPIDO/rapido@ybl	UPI222442612	DR	263.00		-1,434,924.88
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271802	DR	17.70		-1,434,942.58
30-06-2024	POS/448839/SHREE ANANDHAAS/CARD **6014	POS42730988	DR	391.00		-1,435,333.58
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT179829	CR		75.00	-1,435,258.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	NEFT-786392-PSG HOSPITALS-SALARY JUN	NEFT75528581	CR		58,904.70	-1,376,353.88
01-07-2024	SIP/AXISMUTUALFUND/SIP189585/MUTUAL FUND	MF3072347	DR	3,566.15		-1,379,920.03
01-07-2024	UPI/709653673/SWIGGY/swiggy@hdfcbank	UPI887394251	DR	375.00		-1,380,295.03
01-07-2024	POS/430175/ANNAPOORNA CBE/CARD **5679	POS86328736	DR	547.00		-1,380,842.03
02-07-2024	UPI/138103143/SWIGGY/swiggy@hdfcbank	UPI827801576	DR	362.00		-1,381,204.03
03-07-2024	UPI/277385798/INDANE GAS CBE/indane@ybl	UPI255797519	DR	908.00		-1,382,112.03
04-07-2024	POS/142105/AMAZON INDIA/CARD **6873	POS37626972	DR	2,355.00		-1,384,467.03
04-07-2024	POS/207080/MYNTRA INDIA/CARD **9316	POS59159770	DR	1,481.00		-1,385,948.03
05-07-2024	NEFT/307275/FAMILY SUPPORT/TRANSFER	NEFT40744451	DR	13,201.00		-1,399,149.03
06-07-2024	EMI/AXISHOMELOAN/LN38391/HOME LOAN	LOAN3082267	DR	11,004.00		-1,410,153.03
06-07-2024	EMI/AXISCARLOAN/VL23028/VEHICLE LOAN	LOAN6232141	DR	5,825.00		-1,415,978.03
07-07-2024	POS/267346/MEESHO INDIA/CARD **2046	POS30200138	DR	2,889.00		-1,418,867.03
07-07-2024	POS/269176/FLIPKART INDIA/CARD **7448	POS37436405	DR	26,744.00		-1,445,611.03
07-07-2024	POS/379307/INDIAN OIL GANDHIPURAM/CARD **7924	FUEL19806545	DR	2,113.00		-1,447,724.03
09-07-2024	POS/678053/MEESHO INDIA/CARD **7023	POS84945361	DR	673.00		-1,448,397.03
09-07-2024	POS/702828/FLIPKART INDIA/CARD **6945	POS60756621	DR	2,148.00		-1,450,545.03
09-07-2024	POS/530425/A2B ADYAR ANANDA BHAVAN/CARD **2457	POS11517690	DR	1,394.00		-1,451,939.03
09-07-2024	UPI/432796385/OLA/ola@ybl	UPI624741919	DR	137.00		-1,452,076.03
10-07-2024	UPI/408844625/EATSURE/eatsure@hdfcbank	UPI638398639	DR	565.00		-1,452,641.03
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2650320310	ELEC595751	DR	1,648.00		-1,454,289.03
12-07-2024	UPI/538791543/EATSURE/eatsure@hdfcbank	UPI318905211	DR	192.00		-1,454,481.03
14-07-2024	UPI/363576250/ZOMATO/zomato@hdfcbank	UPI946110134	DR	443.00		-1,454,924.03
14-07-2024	UPI/899850462/OLA/ola@ybl	UPI242359263	DR	197.00		-1,455,121.03
15-07-2024	UPI/881675142/EATSURE/eatsure@hdfcbank	UPI390947982	DR	154.00		-1,455,275.03
15-07-2024	POS/774842/INDIAN OIL AVINASHI RD/CARD **7584	FUEL29955303	DR	1,967.00		-1,457,242.03
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX3124/PAYMENT	CC99770451	DR	10,883.00		-1,468,125.03
16-07-2024	POS/558387/MEESHO INDIA/CARD **5574	POS56128242	DR	1,492.00		-1,469,617.03
17-07-2024	UPI/870384124/VI RECHARGE/vi@paytm	UPI510052481	DR	699.00		-1,470,316.03
18-07-2024	POS/335112/INDIAN OIL GANDHIPURAM/CARD **6621	FUEL97053750	DR	1,290.00		-1,471,606.03
19-07-2024	POS/230832/AJO INDIA/CARD **8093	POS74252614	DR	3,604.00		-1,475,210.03
19-07-2024	UPI/863907718/SWIGGY/swiggy@hdfcbank	UPI563737303	DR	393.00		-1,475,603.03
19-07-2024	POS/390530/ANNAPOORNA CBE/CARD **1456	POS51939880	DR	616.00		-1,476,219.03
20-07-2024	POS/107136/SHELL TRICHY ROAD/CARD **7226	FUEL72033864	DR	2,015.00		-1,478,234.03
21-07-2024	POS/360858/AJO INDIA/CARD **5269	POS15473845	DR	1,637.00		-1,479,871.03
22-07-2024	UPI/115935793/DMART COIMBATORE/dmartcoimbatore@upi	UPI881857714	DR	1,803.00		-1,481,674.03
22-07-2024	UPI/469701755/UBER/uber@ybl	UPI283489925	DR	327.00		-1,482,001.03
22-07-2024	UPI/176077109/RECEIVED FROM/friend@upi	UPI605987100	CR		7,625.00	-1,474,376.03
24-07-2024	UPI/674168325/ZOMATO/zomato@hdfcbank	UPI411854527	DR	162.00		-1,474,538.03
24-07-2024	UPI/808654542/EATSURE/eatsure@hdfcbank	UPI409254559	DR	787.00		-1,475,325.03
25-07-2024	UPI/159587373/UBER/uber@ybl	UPI108269361	DR	296.00		-1,475,621.03
25-07-2024	UPI/133737106/OLA/ola@ybl	UPI849419681	DR	305.00		-1,475,926.03
26-07-2024	UPI/311091900/ZOMATO/zomato@hdfcbank	UPI672421068	DR	540.00		-1,476,466.03
26-07-2024	ATM/CASH WDL/S1O4866/IOB ATM METTUPALAYAM ROAD	ATM59764311	DR	2,000.00		-1,478,466.03
27-07-2024	UPI/386898942/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI612648304	DR	3,214.00		-1,481,680.03
28-07-2024	ATM/CASH WDL/S1AX3074/AXIS ATM SUNGAM	ATM75929223	DR	10,000.00		-1,491,680.03
29-07-2024	NEFT-837873-PSG HOSPITALS-SALARY JUL	NEFT21941227	CR		59,770.43	-1,431,909.60
29-07-2024	UPI/441819157/ZOMATO/zomato@hdfcbank	UPI178154919	DR	536.00		-1,432,445.60
29-07-2024	UPI/773549793/ZOMATO/zomato@hdfcbank	UPI159377077	DR	185.00		-1,432,630.60
29-07-2024	UPI/731393683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537063078	DR	914.00		-1,433,544.60
30-07-2024	UPI/717962239/EATSURE/eatsure@hdfcbank	UPI778859203	DR	739.00		-1,434,283.60
30-07-2024	UPI/959428271/OLA/ola@ybl	UPI148394741	DR	116.00		-1,434,399.60
30-07-2024	UPI/735159051/UBER/uber@ybl	UPI146279536	DR	104.00		-1,434,503.60
01-08-2024	POS/174051/FLIPKART INDIA/CARD **7629	POS82334668	DR	1,856.00		-1,436,359.60
01-08-2024	POS/998845/AMAZON INDIA/CARD **4012	POS12270258	DR	1,527.00		-1,437,886.60
01-08-2024	UPI/937860192/DMART COIMBATORE/dmartcoimbatore@upi	UPI761704449	DR	4,365.00		-1,442,251.60
01-08-2024	UPI/197988885/UBER/uber@ybl	UPI239390882	DR	249.00		-1,442,500.60
01-08-2024	UPI/561348709/NETMEDS CBE/netmedscbe@ybl	UPI146840700	DR	472.00		-1,442,972.60
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46727217	NET559387	DR	799.00		-1,443,771.60
05-08-2024	EMI/AXISHOMELOAN/LN32811/HOME LOAN	LOAN8908928	DR	11,004.00		-1,454,775.60
05-08-2024	UPI/338689351/SWIGGY/swiggy@hdfcbank	UPI753579213	DR	728.00		-1,455,503.60
05-08-2024	UPI/586838169/ZOMATO/zomato@hdfcbank	UPI112951778	DR	150.00		-1,455,653.60
05-08-2024	UPI/544674435/MEDPLUS CBE/medpluscbe@ybl	UPI156916852	DR	729.00		-1,456,382.60
05-08-2024	UPI/164852070/BOOKMYSHOW/bms@axisbank	UPI539674672	DR	388.00		-1,456,770.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	EMI/AXISCARLOAN/VL43750/VEHICLE LOAN	LOAN5753665	DR	5,825.00		-1,462,595.60
06-08-2024	UPI/388534276/SWIGGY/swiggy@hdfcbank	UPI532870053	DR	202.00		-1,462,797.60
07-08-2024	SIP/AXISMUTUALFUND/SIP126502/MUTUAL FUND	MF9313915	DR	3,566.15		-1,466,363.75
08-08-2024	UPI/635620775/INDANE GAS CBE/indane@ybl	UPI202027052	DR	947.00		-1,467,310.75
08-08-2024	UPI/253899779/ZOMATO/zomato@hdfcbank	UPI973297489	DR	436.00		-1,467,746.75
09-08-2024	POS/117031/HP PETROL RS PURAM/CARD **8905	FUEL33025074	DR	2,725.00		-1,470,471.75
12-08-2024	POS/366352/MEESHO INDIA/CARD **6847	POS71872283	DR	34,301.00		-1,504,772.75
12-08-2024	UPI/990933543/SWIGGY/swiggy@hdfcbank	UPI933433622	DR	351.00		-1,505,123.75
13-08-2024	UPI/635658359/ZOMATO/zomato@hdfcbank	UPI288645130	DR	447.00		-1,505,570.75
13-08-2024	ATM/CASH WDL/S1IO4794/IOB ATM SUNGAM	ATM45844574	DR	1,000.00		-1,506,570.75
13-08-2024	ATM/CASH WDL/S1AX9936/AXIS ATM TOWN HALL	ATM22762624	DR	3,000.00		-1,509,570.75
15-08-2024	UPI/364552529/NILGIRIS CBE/nilgiriscbe@upi	UPI177544771	DR	3,392.00		-1,512,962.75
15-08-2024	UPI/577708401/SWIGGY/swiggy@hdfcbank	UPI784991620	DR	530.00		-1,513,492.75
15-08-2024	UPI/830056723/SWIGGY/swiggy@hdfcbank	UPI864407825	DR	388.00		-1,513,880.75
15-08-2024	UPI/976431397/EATSURE/eatsure@hdfcbank	UPI983908854	DR	169.00		-1,514,049.75
16-08-2024	UPI/655779172/DMART COIMBATORE/dmartcoimbatore@upi	UPI131697527	DR	2,818.00		-1,516,867.75
16-08-2024	UPI/972622946/SWIGGY/swiggy@hdfcbank	UPI343205525	DR	711.00		-1,517,578.75
16-08-2024	UPI/918588434/MEDPLUS CBE/medpluscbe@ybl	UPI643677554	DR	502.00		-1,518,080.75
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4116318991	ELEC408791	DR	1,756.00		-1,519,836.75
17-08-2024	POS/612999/AJO INDIA/CARD **2703	POS95522075	DR	3,481.00		-1,523,317.75
17-08-2024	ATM/CASH WDL/S1HD2766/HDFC ATM SINGANALLUR	ATM26199129	DR	3,000.00		-1,526,317.75
19-08-2024	UPI/366868853/SWIGGY/swiggy@hdfcbank	UPI940317576	DR	649.00		-1,526,966.75
21-08-2024	UPI/413506073/EATSURE/eatsure@hdfcbank	UPI794531252	DR	500.00		-1,527,466.75
23-08-2024	UPI/459952806/VI RECHARGE/vi@paytm	UPI242181016	DR	399.00		-1,527,865.75
25-08-2024	UPI/390222298/EATSURE/eatsure@hdfcbank	UPI874169898	DR	322.00		-1,528,187.75
26-08-2024	POS/659016/AJO INDIA/CARD **8832	POS92082191	DR	3,350.00		-1,531,537.75
26-08-2024	UPI/598414767/ZOMATO/zomato@hdfcbank	UPI622002833	DR	773.00		-1,532,310.75
26-08-2024	UPI/942311599/ZOMATO/zomato@hdfcbank	UPI921988475	DR	728.00		-1,533,038.75
26-08-2024	UPI/591813049/OLA/ola@ybl	UPI929784059	DR	333.00		-1,533,371.75
27-08-2024	POS/254987/INDIAN OIL AVINASHI RD/CARD **2358	FUEL69980109	DR	2,477.00		-1,535,848.75
27-08-2024	ATM/CASH WDL/S1SB1697/SBI ATM RS PURAM	ATM80733881	DR	1,000.00		-1,536,848.75
28-08-2024	POS/759179/A2B ADYAR ANANDA BHAVAN/CARD **9135	POS13104303	DR	2,059.00		-1,538,907.75
29-08-2024	NEFT-848050-PSG HOSPITALS-SALARY AUG	NEFT26452905	CR		60,599.18	-1,478,308.57
29-08-2024	ATM/CASH WDL/S1AX4295/AXIS ATM SAIBABA COLONY	ATM46136041	DR	3,000.00		-1,481,308.57
30-08-2024	POS/904965/AJO INDIA/CARD **5900	POS32867114	DR	3,225.00		-1,484,533.57
30-08-2024	UPI/109060124/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI906924593	DR	4,911.00		-1,489,444.57
30-08-2024	UPI/426680550/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851995076	DR	1,723.00		-1,491,167.57
31-08-2024	UPI/881742251/OLA/ola@ybl	UPI630116658	DR	363.00		-1,491,530.57
02-09-2024	UPI/260630147/RAPIDO/rapido@ybl	UPI991632470	DR	335.00		-1,491,865.57
03-09-2024	UPI/276994987/SWIGGY/swiggy@hdfcbank	UPI480305831	DR	529.00		-1,492,394.57
04-09-2024	UPI/451858093/ZOMATO/zomato@hdfcbank	UPI631337561	DR	556.00		-1,492,950.57
05-09-2024	UPI/311252957/EATSURE/eatsure@hdfcbank	UPI100917674	DR	229.00		-1,493,179.57
06-09-2024	POS/865801/SHREE ANANDHAAS/CARD **1624	POS66652846	DR	1,402.00		-1,494,581.57
06-09-2024	ATM/CASH WDL/S1HD9394/HDFC ATM HOPES COLLEGE	ATM12545062	DR	2,000.00		-1,496,581.57
07-09-2024	EMI/AXISHOMELOAN/LN62015/HOME LOAN	LOAN5940738	DR	11,004.00		-1,507,585.57
07-09-2024	EMI/AXISCARLOAN/VL79209/VEHICLE LOAN	LOAN2642426	DR	5,825.00		-1,513,410.57
07-09-2024	POS/572548/INDIAN OIL AVINASHI RD/CARD **2763	FUEL37112761	DR	1,171.00		-1,514,581.57
08-09-2024	UPI/199862359/MEDPLUS CBE/medpluscbe@ybl	UPI297938122	DR	497.00		-1,515,078.57
10-09-2024	SIP/AXISMUTUALFUND/SIP996841/MUTUAL FUND	MF2103638	DR	3,566.15		-1,518,644.72
10-09-2024	UPI/652857149/EATSURE/eatsure@hdfcbank	UPI180240971	DR	366.00		-1,519,010.72
10-09-2024	UPI/889229063/UBER/uber@ybl	UPI934073614	DR	374.00		-1,519,384.72
12-09-2024	POS/488769/AJO INDIA/CARD **7784	POS24331696	DR	14,557.00		-1,533,941.72
13-09-2024	UPI/173196203/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI237315737	DR	3,585.00		-1,537,526.72
13-09-2024	UPI/906078403/EATSURE/eatsure@hdfcbank	UPI928102953	DR	337.00		-1,537,863.72
14-09-2024	POS/220160/AJO INDIA/CARD **9055	POS67542131	DR	1,258.00		-1,539,121.72
14-09-2024	UPI/999562584/UBER/uber@ybl	UPI307278058	DR	94.00		-1,539,215.72
15-09-2024	POS/786861/INDIAN OIL AVINASHI RD/CARD **5822	FUEL44248333	DR	2,373.00		-1,541,588.72
16-09-2024	UPI/768146685/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515027022	DR	3,006.00		-1,544,594.72
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3289970950	ELEC160123	DR	1,858.00		-1,546,452.72
17-09-2024	UPI/363879502/AIRTEL RECHARGE/airtel@paytm	UPI134809655	DR	599.00		-1,547,051.72
17-09-2024	POS/874502/MEESHO INDIA/CARD **5982	POS34694281	DR	2,362.00		-1,549,413.72
17-09-2024	UPI/260964370/MORE SUPERMARKET/moresupermarket@upi	UPI899921463	DR	4,160.00		-1,553,573.72
19-09-2024	UPI/858650477/MEDPLUS CBE/medpluscbe@ybl	UPI945694081	DR	415.00		-1,553,988.72

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-09-2024	UPI/758618562/SWIGGY/swiggy@hdfcbank	UPI197797827	DR	423.00		-1,554,411.72
21-09-2024	UPI/332517787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555529919	DR	3,675.00		-1,558,086.72
23-09-2024	UPI/242806162/INDANE GAS CBE/indane@ybl	UPI340574398	DR	1,046.00		-1,559,132.72
23-09-2024	UPI/820356468/UBER/uber@ybl	UPI397481574	DR	163.00		-1,559,295.72
24-09-2024	UPI/393710075/OLA/ola@ybl	UPI615808696	DR	310.00		-1,559,605.72
25-09-2024	UPI/149949786/UBER/uber@ybl	UPI715735636	DR	227.00		-1,559,832.72
25-09-2024	UPI/670006706/BOOKMYSHOW/bms@axisbank	UPI206894704	DR	502.00		-1,560,334.72
26-09-2024	UPI/658259541/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI423190106	DR	1,578.00		-1,561,912.72
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG306527	DR	17.70		-1,561,930.42
27-09-2024	UPI/807935229/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279729134	DR	778.00		-1,562,708.42
28-09-2024	NEFT-388375-PSG HOSPITALS-SALARY SEP	NEFT56502318	CR		60,937.63	-1,501,770.79
28-09-2024	POS/882486/AMAZON INDIA/CARD **6845	POS33619244	DR	2,695.00		-1,504,465.79
28-09-2024	UPI/350379761/UBER/uber@ybl	UPI637666276	DR	105.00		-1,504,570.79
29-09-2024	ATM/CASH WDL/S1AX2381/AXIS ATM GANDHIPURAM	ATM95491646	DR	3,000.00		-1,507,570.79
29-09-2024	UPI/405544467/RAPIDO/rapido@ybl	UPI555444718	DR	240.00		-1,507,810.79
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT459948	CR		75.00	-1,507,735.79
03-10-2024	SIP/AXISMUTUALFUND/SIP209358/MUTUAL FUND	MF3337086	DR	3,566.15		-1,511,301.94
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58935692	NET196271	DR	1,199.00		-1,512,500.94
03-10-2024	UPI/350969382/ZOMATO/zomato@hdfcbank	UPI727130503	DR	566.00		-1,513,066.94
04-10-2024	UPI/377821832/UBER/uber@ybl	UPI399310080	DR	303.00		-1,513,369.94
05-10-2024	POS/216469/HP PETROL RS PURAM/CARD **3967	FUEL80939649	DR	3,024.00		-1,516,393.94
05-10-2024	UPI/323710536/RAPIDO/rapido@ybl	UPI637039964	DR	246.00		-1,516,639.94
05-10-2024	UPI/993589047/OLA/ola@ybl	UPI314305793	DR	277.00		-1,516,916.94
06-10-2024	UPI/809963758/EATSURE/eatsure@hdfcbank	UPI218518382	DR	368.00		-1,517,284.94
08-10-2024	POS/669591/FLIPKART INDIA/CARD **9771	POS69440183	DR	16,638.00		-1,533,922.94
08-10-2024	UPI/995250551/OLA/ola@ybl	UPI349655778	DR	131.00		-1,534,053.94
08-10-2024	UPI/349043564/MEDPLUS CBE/medpluscbe@ybl	UPI672515991	DR	582.00		-1,534,635.94
09-10-2024	POS/440976/FLIPKART INDIA/CARD **2911	POS76583799	DR	4,081.00		-1,538,716.94
09-10-2024	UPI/989983562/EATSURE/eatsure@hdfcbank	UPI453721026	DR	585.00		-1,539,301.94
10-10-2024	EMI/AXISHOMELOAN/LN45232/HOME LOAN	LOAN2600433	DR	11,004.00		-1,550,305.94
10-10-2024	EMI/AXISCARLOAN/VL35536/VEHICLE LOAN	LOAN8824767	DR	5,825.00		-1,556,130.94
10-10-2024	POS/923279/MYNTRA INDIA/CARD **8017	POS18718698	DR	1,406.00		-1,557,536.94
12-10-2024	UPI/522869731/ZOMATO/zomato@hdfcbank	UPI445868578	DR	725.00		-1,558,261.94
13-10-2024	ATM/CASH WDL/S1AX5741/AXIS ATM RS PURAM	ATM22166341	DR	10,000.00		-1,568,261.94
15-10-2024	POS/492729/AJIO INDIA/CARD **4607	POS36294483	DR	1,078.00		-1,569,339.94
15-10-2024	POS/919593/BHARAT PETROLEUM CBE/CARD **5746	FUEL71788965	DR	2,048.00		-1,571,387.94
15-10-2024	ATM/CASH WDL/S1AX7151/AXIS ATM TOWN HALL	ATM74157656	DR	10,000.00		-1,581,387.94
15-10-2024	UPI/950639047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI745915602	DR	981.00		-1,582,368.94
16-10-2024	UPI/898026435/JIO RECHARGE/jio@paytm	UPI444268984	DR	599.00		-1,582,967.94
16-10-2024	POS/180158/FLIPKART INDIA/CARD **4007	POS37456733	DR	1,895.00		-1,584,862.94
18-10-2024	UPI/953289041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571480645	DR	3,988.00		-1,588,850.94
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6951713319	ELEC510288	DR	1,481.00		-1,590,331.94
19-10-2024	UPI/276967038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888471969	DR	2,110.00		-1,592,441.94
19-10-2024	POS/713572/SREE ANNAPOORNA/CARD **8953	POS32795438	DR	2,020.00		-1,594,461.94
20-10-2024	UPI/743054000/RECEIVED FROM/friend@upi	UPI247062431	CR		14,162.00	-1,580,299.94
21-10-2024	POS/204620/MYNTRA INDIA/CARD **2564	POS44405236	DR	2,909.00		-1,583,208.94
21-10-2024	UPI/287116243/EATSURE/eatsure@hdfcbank	UPI968658440	DR	364.00		-1,583,572.94
22-10-2024	UPI/407831634/BOOKMYSHOW/bms@axisbank	UPI889421908	DR	451.00		-1,584,023.94
23-10-2024	ATM/CASH WDL/S1AX6329/AXIS ATM THUDIYALUR	ATM62876526	DR	1,000.00		-1,585,023.94
24-10-2024	ATM/CASH WDL/S1AX1176/AXIS ATM TRICHY ROAD	ATM29876648	DR	5,000.00		-1,590,023.94
25-10-2024	UPI/304496990/EATSURE/eatsure@hdfcbank	UPI715730234	DR	221.00		-1,590,244.94
25-10-2024	UPI/402542471/SWIGGY/swiggy@hdfcbank	UPI124770510	DR	260.00		-1,590,504.94
25-10-2024	UPI/572938492/RAPIDO/rapido@ybl	UPI507407107	DR	377.00		-1,590,881.94
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7285/PAYMENT	CC63374894	DR	15,417.21		-1,606,299.15
26-10-2024	POS/135133/A2B ADYAR ANANDA BHAVAN/CARD **5354	POS14536646	DR	448.00		-1,606,747.15
28-10-2024	POS/263379/MEESHO INDIA/CARD **5166	POS27443755	DR	1,652.00		-1,608,399.15
30-10-2024	NEFT-509221-PSG HOSPITALS-SALARY OCT	NEFT74752767	CR		59,979.50	-1,548,419.65
30-10-2024	UPI/278493413/ZOMATO/zomato@hdfcbank	UPI378014491	DR	250.00		-1,548,669.65
30-10-2024	UPI/866274669/MEDPLUS CBE/medpluscbe@ybl	UPI599720963	DR	264.00		-1,548,933.65
01-11-2024	SIP/AXISMUTUALFUND/SIP981012/MUTUAL FUND	MF8473479	DR	3,566.15		-1,552,499.80
01-11-2024	UPI/250110680/EATSURE/eatsure@hdfcbank	UPI214050106	DR	633.00		-1,553,132.80
01-11-2024	ATM/CASH WDL/S1HD3971/HDFC ATM SUNGAM	ATM58325190	DR	1,000.00		-1,554,132.80
02-11-2024	POS/575687/AJIO INDIA/CARD **9822	POS29521799	DR	619.00		-1,554,751.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	UPI/753371968/EATSURE/eatsure@hdfcbank	UPI446337424	DR	697.00		-1,555,448.80
02-11-2024	UPI/803702173/EATSURE/eatsure@hdfcbank	UPI104359984	DR	619.00		-1,556,067.80
02-11-2024	POS/581069/JUNIOR KUPPANNA/CARD **6641	POS27113508	DR	579.00		-1,556,646.80
02-11-2024	POS/638002/BHARAT PETROLEUM CBE/CARD **4321	FUEL11805716	DR	1,808.00		-1,558,454.80
03-11-2024	POS/167880/AMAZON INDIA/CARD **6235	POST4234675	DR	524.00		-1,558,978.80
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13132509	NET607983	DR	999.00		-1,559,977.80
04-11-2024	POS/668345/FLIPKART INDIA/CARD **2130	POS45227314	DR	3,366.00		-1,563,343.80
04-11-2024	UPI/114562220/ZOMATO/zomato@hdfcbank	UPI779323648	DR	784.00		-1,564,127.80
04-11-2024	POS/103473/SREE ANNAPOORNA/CARD **9539	POS20787273	DR	358.00		-1,564,485.80
05-11-2024	UPI/178986744/EATSURE/eatsure@hdfcbank	UPI182694885	DR	155.00		-1,564,640.80
05-11-2024	ATM/CASH WDL/S1AX5415/AXIS ATM METTUPALAYAM ROAD	ATM27940258	DR	1,000.00		-1,565,640.80
06-11-2024	UPI/243877837/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI478692143	DR	4,503.00		-1,570,143.80
07-11-2024	UPI/114528000/ZOMATO/zomato@hdfcbank	UPI710345136	DR	342.00		-1,570,485.80
07-11-2024	ATM/CASH WDL/S1SB2126/SBI ATM SAIBABA COLONY	ATM88903202	DR	1,000.00		-1,571,485.80
10-11-2024	EMI/AXISHOMELOAN/LN26596/HOME LOAN	LOAN6044787	DR	11,004.00		-1,582,489.80
10-11-2024	UPI/267179933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824287816	DR	4,468.00		-1,586,957.80
10-11-2024	UPI/866058709/SWIGGY/swiggy@hdfcbank	UPI143754042	DR	325.00		-1,587,282.80
11-11-2024	POS/346329/FLIPKART INDIA/CARD **8587	POS93395921	DR	845.00		-1,588,127.80
11-11-2024	POS/731139/ANNAPOORNA CBE/CARD **4950	POS36336362	DR	1,330.00		-1,589,457.80
12-11-2024	EMI/AXISCARLOAN/VL82500/VEHICLE LOAN	LOAN7904304	DR	5,825.00		-1,595,282.80
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8121791505	ELEC121084	DR	1,804.00		-1,597,086.80
12-11-2024	UPI/200787957/RAPIDO/rapido@ybl	UPI951731558	DR	159.00		-1,597,245.80
13-11-2024	POS/770630/FLIPKART INDIA/CARD **5052	POS15060555	DR	2,187.00		-1,599,432.80
14-11-2024	POS/568187/MEESHO INDIA/CARD **2285	POS28868674	DR	20,911.00		-1,620,343.80
14-11-2024	UPI/125240268/ZOMATO/zomato@hdfcbank	UPI576373646	DR	677.00		-1,621,020.80
14-11-2024	UPI/998058125/EATSURE/eatsure@hdfcbank	UPI138306108	DR	267.00		-1,621,287.80
15-11-2024	ATM/CASH WDL/S1SB9509/SBI ATM THUDIYALUR	ATM66194000	DR	1,000.00		-1,622,287.80
16-11-2024	POS/726376/AJO INDIA/CARD **8523	POS92509409	DR	3,021.00		-1,625,308.80
16-11-2024	POS/254948/FLIPKART INDIA/CARD **5972	POS28320466	DR	2,631.00		-1,627,939.80
16-11-2024	UPI/989037379/MORE SUPERMARKET/moresupermarket@upi	UPI758521516	DR	2,495.00		-1,630,434.80
17-11-2024	POS/240378/INDIAN OIL GANDHIPURAM/CARD **4395	FUEL46490515	DR	1,307.00		-1,631,741.80
18-11-2024	UPI/182308149/NILGIRIS CBE/nilgirisbe@upi	UPI313001403	DR	1,737.00		-1,633,478.80
19-11-2024	POS/182442/FLIPKART INDIA/CARD **6105	POS97063245	DR	4,143.00		-1,637,621.80
19-11-2024	ATM/CASH WDL/S1AX5802/AXIS ATM HOPES COLLEGE	ATM47009594	DR	2,000.00		-1,639,621.80
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7343/PAYMENT	CC81987997	DR	17,385.19		-1,657,006.99
20-11-2024	UPI/950795177/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651698496	DR	4,896.00		-1,661,902.99
22-11-2024	UPI/185308959/INDANE GAS CBE/indane@ybl	UPI751015542	DR	922.00		-1,662,824.99
23-11-2024	UPI/157472116/UBER/uber@ybl	UPI986067639	DR	262.00		-1,663,086.99
24-11-2024	UPI/913116969/VI RECHARGE/vi@paytm	UPI928209024	DR	299.00		-1,663,385.99
24-11-2024	POS/745279/A2B ADYAR ANANDA BHAVAN/CARD **3779	POS69523383	DR	1,605.00		-1,664,990.99
25-11-2024	UPI/749381737/ZOMATO/zomato@hdfcbank	UPI344470898	DR	464.00		-1,665,454.99
26-11-2024	UPI/240985875/EATSURE/eatsure@hdfcbank	UPI566618584	DR	252.00		-1,665,706.99
26-11-2024	UPI/747499685/SWIGGY/swiggy@hdfcbank	UPI988189304	DR	469.00		-1,666,175.99
26-11-2024	UPI/395237066/EATSURE/eatsure@hdfcbank	UPI911523947	DR	662.00		-1,666,837.99
27-11-2024	UPI/200357774/EATSURE/eatsure@hdfcbank	UPI716546182	DR	546.00		-1,667,383.99
28-11-2024	UPI/810436686/EATSURE/eatsure@hdfcbank	UPI733191024	DR	759.00		-1,668,142.99
29-11-2024	NEFT-396069-PSG HOSPITALS-SALARY NOV	NEFT37829260	CR		61,874.99	-1,606,268.00
29-11-2024	ATM/CASH WDL/S1AX2138/AXIS ATM METTUPALAYAM ROAD	ATM66486560	DR	1,000.00		-1,607,268.00
29-11-2024	UPI/551083656/UBER/uber@ybl	UPI511354400	DR	372.00		-1,607,640.00
30-11-2024	UPI/124690824/ZOMATO/zomato@hdfcbank	UPI820300237	DR	316.00		-1,607,956.00
01-12-2024	UPI/247654504/ZOMATO/zomato@hdfcbank	UPI853503250	DR	358.00		-1,608,314.00
02-12-2024	UPI/957868405/DMART COIMBATORE/dmartcoimbatore@upi	UPI221293991	DR	4,896.00		-1,613,210.00
02-12-2024	UPI/238167786/EATSURE/eatsure@hdfcbank	UPI525829523	DR	624.00		-1,613,834.00
02-12-2024	POS/629590/SREE ANNAPOORNA/CARD **3245	POS62115251	DR	1,638.00		-1,615,472.00
02-12-2024	UPI/833613741/OLA/ola@ybl	UPI233905278	DR	200.00		-1,615,672.00
03-12-2024	SIP/AXISMUTUALFUND/SIP120047/MUTUAL FUND	MF4644191	DR	3,566.15		-1,619,238.15
03-12-2024	POS/555217/AJO INDIA/CARD **2609	POS98960468	DR	18,899.00		-1,638,137.15
03-12-2024	POS/264161/MYNTRA INDIA/CARD **3203	POS27527565	DR	445.00		-1,638,582.15
03-12-2024	ATM/CASH WDL/S1IO3706/IOB ATM THUDIYALUR	ATM69829738	DR	1,000.00		-1,639,582.15
04-12-2024	UPI/910630060/NILGIRIS CBE/nilgirisbe@upi	UPI866190337	DR	1,652.00		-1,641,234.15
05-12-2024	UPI/417269769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690507924	DR	3,809.00		-1,645,043.15
06-12-2024	UPI/428351307/SWIGGY/swiggy@hdfcbank	UPI746746519	DR	161.00		-1,645,204.15
07-12-2024	EMI/AXISHOMELOAN/LN37861/HOME LOAN	LOAN5380490	DR	11,004.00		-1,656,208.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	UPI/873023217/EATSURE/eatsure@hdfcbank	UPI778363166	DR	150.00		-1,656,358.15
08-12-2024	EMI/AXISCARLOAN/VL58398/VEHICLE LOAN	LOAN1521301	DR	5,825.00		-1,662,183.15
08-12-2024	POS/223416/FLIPKART INDIA/CARD **1119	POS79022880	DR	1,110.00		-1,663,293.15
08-12-2024	POS/877578/INDIAN OIL GANDHIPURAM/CARD **3660	FUEL34903981	DR	2,469.00		-1,665,762.15
09-12-2024	POS/776476/MYNTRA INDIA/CARD **1273	POS29967701	DR	22,669.00		-1,688,431.15
10-12-2024	UPI/199333826/INDANE GAS CBE/indane@ybl	UPI278389228	DR	999.00		-1,689,430.15
10-12-2024	UPI/877971354/SWIGGY/swiggy@hdfcbank	UPI358051164	DR	378.00		-1,689,808.15
10-12-2024	UPI/665832055/RAPIDO/rapido@ybl	UPI466705418	DR	153.00		-1,689,961.15
10-12-2024	ACH/DEBIT/AMAZON PRIME/SUB67365832	SUB960503	DR	499.00		-1,690,460.15
11-12-2024	UPI/648547704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955030132	DR	3,428.00		-1,693,888.15
11-12-2024	POS/364156/SHELL TRICHY ROAD/CARD **2386	FUEL90931178	DR	2,181.00		-1,696,069.15
12-12-2024	UPI/648467932/ZOMATO/zomato@hdfcbank	UPI855742892	DR	257.00		-1,696,326.15
13-12-2024	POS/744535/HOTEL ANNAPOORNA/CARD **4514	POS71632269	DR	1,002.00		-1,697,328.15
13-12-2024	POS/342454/HOTEL ANNAPOORNA/CARD **8427	POS18312475	DR	1,549.00		-1,698,877.15
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5875841027	ELEC182119	DR	1,667.00		-1,700,544.15
14-12-2024	UPI/193461100/SWIGGY/swiggy@hdfcbank	UPI581510125	DR	171.00		-1,700,715.15
14-12-2024	UPI/808061566/SWIGGY/swiggy@hdfcbank	UPI689834758	DR	530.00		-1,701,245.15
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX4075/PAYMENT	CC56678243	DR	15,679.52		-1,716,924.67
17-12-2024	UPI/715916160/AIRTEL RECHARGE/airtel@paytm	UPI995564735	DR	599.00		-1,717,523.67
17-12-2024	POS/537632/MEESHO INDIA/CARD **1569	POS33664970	DR	2,214.00		-1,719,737.67
17-12-2024	UPI/703540890/SWIGGY/swiggy@hdfcbank	UPI365998356	DR	739.00		-1,720,476.67
17-12-2024	UPI/513424949/EATSURE/eatsure@hdfcbank	UPI543131773	DR	480.00		-1,720,956.67
18-12-2024	POS/632662/MEESHO INDIA/CARD **6294	POS35908833	DR	8,854.00		-1,729,810.67
18-12-2024	UPI/462745568/EATSURE/eatsure@hdfcbank	UPI410066560	DR	170.00		-1,729,980.67
18-12-2024	UPI/772642523/EATSURE/eatsure@hdfcbank	UPI353939481	DR	352.00		-1,730,332.67
18-12-2024	ATM/CASH WDL/S1O4576/IOB ATM SARAVANAMPATTI	ATM39181687	DR	3,000.00		-1,733,332.67
18-12-2024	UPI/390067539/OLA/ola@ybl	UPI239692599	DR	129.00		-1,733,461.67
19-12-2024	UPI/700289688/RAPIDO/rapido@ybl	UPI207674646	DR	196.00		-1,733,657.67
19-12-2024	UPI/253815676/NETMEDS CBE/netmedscbe@ybl	UPI819062920	DR	786.00		-1,734,443.67
22-12-2024	POS/172249/AMAZON INDIA/CARD **6419	POS81783618	DR	1,909.00		-1,736,352.67
22-12-2024	UPI/202015707/EATSURE/eatsure@hdfcbank	UPI960634389	DR	217.00		-1,736,569.67
22-12-2024	UPI/778744868/ZOMATO/zomato@hdfcbank	UPI123494276	DR	720.00		-1,737,289.67
23-12-2024	POS/353981/MEESHO INDIA/CARD **2918	POS22227700	DR	538.00		-1,737,827.67
25-12-2024	POS/270323/A2B ADYAR ANANDA BHAVAN/CARD **2425	POS72334941	DR	1,483.00		-1,739,310.67
27-12-2024	UPI/838019896/NILGIRIS CBE/nilgiriscbe@upi	UPI684061845	DR	3,897.00		-1,743,207.67
28-12-2024	UPI/846166448/SWIGGY/swiggy@hdfcbank	UPI819840442	DR	589.00		-1,743,796.67
28-12-2024	POS/640491/HP PETROL RS PURAM/CARD **9602	FUEL38897971	DR	2,125.00		-1,745,921.67
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG911991	DR	17.70		-1,745,939.37
29-12-2024	POS/322203/AJO INDIA/CARD **9599	POS42151249	DR	3,828.00		-1,749,767.37
31-12-2024	UPI/622250722/SWIGGY/swiggy@hdfcbank	UPI263282878	DR	351.00		-1,750,118.37
31-12-2024	POS/998429/HP PETROL RS PURAM/CARD **2205	FUEL70939513	DR	2,517.00		-1,752,635.37
31-12-2024	UPI/607771126/NETMEDS CBE/netmedscbe@ybl	UPI187221582	DR	929.00		-1,753,564.37
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT244061	CR		75.00	-1,753,489.37
01-01-2025	NEFT-303832-PSG HOSPITALS-SALARY DEC	NEFT99961668	CR		60,130.61	-1,693,358.76
01-01-2025	POS/468812/HOTEL ANNAPOORNA/CARD **9123	POS71471908	DR	462.00		-1,693,820.76
02-01-2025	POS/203657/AJO INDIA/CARD **2431	POS20650681	DR	3,143.00		-1,696,963.76
02-01-2025	POS/997206/INDIAN OIL AVINASHI RD/CARD **3203	FUEL60628177	DR	2,225.00		-1,699,188.76
03-01-2025	POS/929776/INDIAN OIL AVINASHI RD/CARD **1881	FUEL18718548	DR	1,950.00		-1,701,138.76
04-01-2025	ACH/DEBIT/NETFLIX/SUB73392517	SUB632290	DR	299.00		-1,701,437.76
05-01-2025	EMI/AXISHOMELOAN/LN19384/HOME LOAN	LOAN4302161	DR	11,004.00		-1,712,441.76
06-01-2025	UPI/326636401/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI385725914	DR	3,970.00		-1,716,411.76
07-01-2025	EMI/AXISCARLOAN/VL77880/VEHICLE LOAN	LOAN1799817	DR	5,825.00		-1,722,236.76
07-01-2025	POS/244622/MEESHO INDIA/CARD **5864	POS93454607	DR	2,544.00		-1,724,780.76
07-01-2025	UPI/317888398/SWIGGY/swiggy@hdfcbank	UPI574098050	DR	509.00		-1,725,289.76
08-01-2025	POS/334134/MYNTRA INDIA/CARD **4576	POS51860732	DR	1,641.00		-1,726,930.76
08-01-2025	UPI/480796902/SWIGGY/swiggy@hdfcbank	UPI516304479	DR	540.00		-1,727,470.76
08-01-2025	ATM/CASH WDL/S1AX1844/AXIS ATM VADAVALLI	ATM88394686	DR	10,000.00		-1,737,470.76
09-01-2025	NEFT/412630/HEALTH INSURANCE/PREMIUM	INS52382976	DR	24,566.00		-1,762,036.76
10-01-2025	SIP/AXISMUTUALFUND/SIP591435/MUTUAL FUND	MF5912032	DR	3,721.20		-1,765,757.96
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91935724	NET710694	DR	1,199.00		-1,766,956.96
10-01-2025	UPI/852998556/ZOMATO/zomato@hdfcbank	UPI214977926	DR	789.00		-1,767,745.96
10-01-2025	POS/981288/ANNAPOORNA CBE/CARD **3997	POS57436969	DR	879.00		-1,768,624.96
10-01-2025	UPI/692260061/OLA/ola@ybl	UPI217936205	DR	317.00		-1,768,941.96

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-01-2025	NEFT/671801/FAMILY SUPPORT/TRANSFER	NEFT70210169	DR	14,399.00		-1,783,340.96
11-01-2025	ATM/CASH WDL/S1AX9113/AXIS ATM RACE COURSE	ATM18945912	DR	10,000.00		-1,793,340.96
12-01-2025	UPI/744190775/OLA/ola@ybl	UPI659090683	DR	204.00		-1,793,544.96
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2144170859	ELEC419592	DR	1,475.00		-1,795,019.96
15-01-2025	POS/575619/KOVAI BIRIYANI/CARD **6397	POS46866164	DR	1,512.00		-1,796,531.96
16-01-2025	UPI/881403535/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI288807476	DR	1,526.00		-1,798,057.96
16-01-2025	POS/876567/INDIAN OIL AVINASHI RD/CARD **7822	FUEL38326148	DR	2,598.00		-1,800,655.96
17-01-2025	ATM/CASH WDL/S1IO3931/IOB ATM PEELAMEDU	ATM98872299	DR	10,000.00		-1,810,655.96
18-01-2025	POS/136040/AJO INDIA/CARD **2819	POS78442718	DR	4,046.00		-1,814,701.96
19-01-2025	UPI/782122429/VI RECHARGE/vi@paytm	UPI162203253	DR	599.00		-1,815,300.96
20-01-2025	POS/446254/AJO INDIA/CARD **4076	POS27996016	DR	3,963.00		-1,819,263.96
20-01-2025	POS/918178/SREE ANNAPOORNA/CARD **2289	POS26649809	DR	1,159.00		-1,820,422.96
20-01-2025	ATM/CASH WDL/S1AX5160/AXIS ATM RS PURAM	ATM49950138	DR	10,000.00		-1,830,422.96
22-01-2025	UPI/306788314/SWIGGY/swiggy@hdfcbank	UPI727792720	DR	675.00		-1,831,097.96
23-01-2025	POS/201654/FLIPKART INDIA/CARD **7929	POS61831984	DR	2,382.00		-1,833,479.96
24-01-2025	POS/573511/HP PETROL RS PURAM/CARD **7219	FUEL29932032	DR	2,729.00		-1,836,208.96
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5828/PAYMENT	CC73563513	DR	8,473.68		-1,844,682.64
27-01-2025	UPI/520415023/SWIGGY/swiggy@hdfcbank	UPI724114745	DR	257.00		-1,844,939.64
28-01-2025	NEFT/618276-PSG HOSPITALS-SALARY JAN	NEFT71325825	CR		67,070.49	-1,777,869.15
28-01-2025	UPI/446306385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191094536	DR	553.00		-1,778,422.15
29-01-2025	UPI/925318843/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI813704611	DR	2,653.00		-1,781,075.15
31-01-2025	ATM/CASH WDL/S1HD4986/HDFC ATM SARAVANAMPATTI	ATM62929114	DR	2,000.00		-1,783,075.15
01-02-2025	POS/969079/MYNTRA INDIA/CARD **9198	POS75373625	DR	2,099.00		-1,785,174.15
03-02-2025	POS/334405/FLIPKART INDIA/CARD **1938	POS38752549	DR	3,577.00		-1,788,751.15
03-02-2025	UPI/529754122/EATSURE/eatsure@hdfcbank	UPI263642458	DR	394.00		-1,789,145.15
03-02-2025	UPI/581548603/ZOMATO/zomato@hdfcbank	UPI623805027	DR	718.00		-1,789,863.15
03-02-2025	POS/361878/KOVAI BIRIYANI/CARD **9408	POS68249072	DR	956.00		-1,790,819.15
03-02-2025	ATM/CASH WDL/S1AX4895/AXIS ATM HOPES COLLEGE	ATM88116965	DR	2,000.00		-1,792,819.15
04-02-2025	UPI/131269764/ZOMATO/zomato@hdfcbank	UPI294957346	DR	581.00		-1,793,400.15
04-02-2025	ATM/CASH WDL/S1AX2395/AXIS ATM PEELAMEDU	ATM22668631	DR	5,000.00		-1,798,400.15
05-02-2025	POS/380235/AJO INDIA/CARD **2809	POS14470564	DR	22,601.00		-1,821,001.15
05-02-2025	NEFT/732410/FAMILY SUPPORT/TRANSFER	NEFT66513483	DR	16,947.00		-1,837,948.15
07-02-2025	SIP/AXISMUTUALFUND/SIP939061/MUTUAL FUND	MF1323660	DR	3,721.20		-1,841,669.35
07-02-2025	POS/314311/HOTEL ANNAPOORNA/CARD **8790	POS36191294	DR	985.00		-1,842,654.35
08-02-2025	POS/947266/MEESHO INDIA/CARD **6969	POS20346902	DR	2,164.00		-1,844,818.35
09-02-2025	EMI/AXISHOMELOAN/LN16992/HOME LOAN	LOAN7686659	DR	11,004.00		-1,855,822.35
09-02-2025	EMI/AXISCARLOAN/VL75989/VEHICLE LOAN	LOAN3346249	DR	5,825.00		-1,861,647.35
09-02-2025	POS/217265/AJO INDIA/CARD **6919	POS20657393	DR	3,230.00		-1,864,877.35
09-02-2025	UPI/300770059/UBER/uber@ybl	UPI717902291	DR	257.00		-1,865,134.35
10-02-2025	POS/571958/MYNTRA INDIA/CARD **2208	POS72313964	DR	2,855.00		-1,867,989.35
10-02-2025	ATM/CASH WDL/S1AX9069/AXIS ATM METTUPALAYAM ROAD	ATM75593979	DR	5,000.00		-1,872,989.35
11-02-2025	UPI/327410511/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI396564881	DR	4,650.00		-1,877,639.35
11-02-2025	POS/411307/HP PETROL RS PURAM/CARD **8296	FUEL11965011	DR	1,728.00		-1,879,367.35
11-02-2025	UPI/590503813/UBER/uber@ybl	UPI884696359	DR	132.00		-1,879,499.35
12-02-2025	UPI/816746801/SWIGGY/swiggy@hdfcbank	UPI443396649	DR	343.00		-1,879,842.35
13-02-2025	POS/163258/AJO INDIA/CARD **9756	POS18408340	DR	1,516.00		-1,881,358.35
13-02-2025	UPI/949462998/OLA/ola@ybl	UPI779806819	DR	229.00		-1,881,587.35
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4954440171	ELEC212498	DR	1,530.00		-1,883,117.35
14-02-2025	POS/819280/AMAZON INDIA/CARD **4824	POS22277428	DR	2,445.00		-1,885,562.35
14-02-2025	UPI/675557068/EATSURE/eatsure@hdfcbank	UPI321001042	DR	526.00		-1,886,088.35
14-02-2025	UPI/959776130/SWIGGY/swiggy@hdfcbank	UPI915543899	DR	650.00		-1,886,738.35
14-02-2025	POS/307706/SHELL TRICHY ROAD/CARD **2814	FUEL44222162	DR	2,080.00		-1,888,818.35
15-02-2025	UPI/290983208/ZOMATO/zomato@hdfcbank	UPI905747495	DR	442.00		-1,889,260.35
15-02-2025	POS/150185/SREE ANNAPOORNA/CARD **9363	POS69486692	DR	1,408.00		-1,890,668.35
16-02-2025	POS/856880/FLIPKART INDIA/CARD **6308	POS39117082	DR	4,031.00		-1,894,699.35
17-02-2025	POS/781647/MEESHO INDIA/CARD **2902	POS17426956	DR	1,284.00		-1,895,983.35
17-02-2025	UPI/223044281/SWIGGY/swiggy@hdfcbank	UPI923428971	DR	764.00		-1,896,747.35
20-02-2025	UPI/253044707/MORE SUPERMARKET/moresupermarket@upi	UPI756098804	DR	3,809.00		-1,900,556.35
21-02-2025	UPI/410953818/NILGIRIS CBE/nilgirisbe@upi	UPI576090240	DR	4,343.00		-1,904,899.35
21-02-2025	UPI/561256345/EATSURE/eatsure@hdfcbank	UPI942667853	DR	269.00		-1,905,168.35
21-02-2025	UPI/133572327/RAPIDO/rapido@ybl	UPI190436481	DR	284.00		-1,905,452.35
21-02-2025	UPI/470241184/OLA/ola@ybl	UPI567098429	DR	360.00		-1,905,812.35
22-02-2025	UPI/230010349/UBER/uber@ybl	UPI357441835	DR	219.00		-1,906,031.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	UPI/167936367/EATSURE/eatsure@hdfcbank	UPI700622324	DR	476.00		-1,906,507.35
23-02-2025	UPI/121615073/RECEIVED FROM/friend@upi	UPI224096406	CR		2,812.00	-1,903,695.35
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX4586/PAYMENT	CC22111010	DR	7,420.32		-1,911,115.67
24-02-2025	UPI/681971274/JIO RECHARGE/jio@paytm	UPI273611985	DR	399.00		-1,911,514.67
24-02-2025	ATM/CASH WDL/S1IO7776/IOB ATM GANDHIPURAM	ATM17071479	DR	3,000.00		-1,914,514.67
26-02-2025	UPI/567354165/INDANE GAS CBE/indane@ybl	UPI995796388	DR	979.00		-1,915,493.67
26-02-2025	UPI/859705695/SWIGGY/swiggy@hdfcbank	UPI246905448	DR	627.00		-1,916,120.67
27-02-2025	POS/485093/AJIO INDIA/CARD **5683	POS87225939	DR	7,789.00		-1,923,909.67
27-02-2025	UPI/821325690/ZOMATO/zomato@hdfcbank	UPI816271945	DR	689.00		-1,924,598.67
28-02-2025	NEFT-937278-PSG HOSPITALS-SALARY FEB	NEFT56601464	CR		68,182.96	-1,856,415.71
02-03-2025	UPI/415910680/DMART COIMBATORE/dmartcoimbatore@upi	UPI978256605	DR	4,895.00		-1,861,310.71
03-03-2025	UPI/234636727/DMART COIMBATORE/dmartcoimbatore@upi	UPI959154157	DR	4,204.00		-1,865,514.71
04-03-2025	ATM/CASH WDL/S1AX7263/AXIS ATM SARAVANAMPATTI	ATM37909714	DR	2,000.00		-1,867,514.71
04-03-2025	UPI/567201404/RAPIDO/rapido@ybl	UPI660011637	DR	80.00		-1,867,594.71
04-03-2025	UPI/306941990/RAPIDO/rapido@ybl	UPI161274662	DR	307.00		-1,867,901.71
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26569031	NET262813	DR	799.00		-1,868,700.71
06-03-2025	POS/412559/MEESHO INDIA/CARD **3641	POS43959484	DR	906.00		-1,869,606.71
08-03-2025	SIP/AXISMUTUALFUND/SIP285704/MUTUAL FUND	MF7621972	DR	3,721.20		-1,873,327.91
08-03-2025	ACH/DEBIT/AMAZON PRIME/SUB38857933	SUB517916	DR	149.00		-1,873,476.91
09-03-2025	EMI/AXISHOMELOAN/LN60176/HOME LOAN	LOAN5995769	DR	11,004.00		-1,884,480.91
09-03-2025	POS/149036/AMAZON INDIA/CARD **7532	POS18813992	DR	3,250.00		-1,887,730.91
10-03-2025	EMI/AXISCARLOAN/VL44152/VEHICLE LOAN	LOAN7144267	DR	5,825.00		-1,893,555.91
10-03-2025	POS/903872/AJIO INDIA/CARD **6929	POS30403101	DR	2,627.00		-1,896,182.91
10-03-2025	POS/802354/HP PETROL RS PURAM/CARD **2278	FUEL61994269	DR	2,392.00		-1,898,574.91
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2887600031	ELEC947329	DR	3,514.00		-1,902,088.91
12-03-2025	UPI/598671792/UBER/uber@ybl	UPI221337052	DR	156.00		-1,902,244.91
14-03-2025	UPI/776868487/SWIGGY/swiggy@hdfcbank	UPI754616353	DR	796.00		-1,903,040.91
14-03-2025	POS/818623/HOTEL ANNAPOORNA/CARD **3407	POS99602280	DR	311.00		-1,903,351.91
14-03-2025	ATM/CASH WDL/S1HD8917/HDFC ATM GANDHIPURAM	ATM76300787	DR	5,000.00		-1,908,351.91
15-03-2025	POS/157457/MYNTRA INDIA/CARD **1348	POS29785393	DR	1,583.00		-1,909,934.91
15-03-2025	UPI/855602246/SWIGGY/swiggy@hdfcbank	UPI694033680	DR	748.00		-1,910,682.91
15-03-2025	UPI/496421776/SWIGGY/swiggy@hdfcbank	UPI939488225	DR	157.00		-1,910,839.91
16-03-2025	UPI/565866239/SWIGGY/swiggy@hdfcbank	UPI431459763	DR	606.00		-1,911,445.91
16-03-2025	ATM/CASH WDL/S1SB6722/SBI ATM PEELAMEDU	ATM71840793	DR	5,000.00		-1,916,445.91
18-03-2025	UPI/779493435/EATSURE/eatsure@hdfcbank	UPI117872621	DR	758.00		-1,917,203.91
19-03-2025	POS/726249/JUNIOR KUPPANNA/CARD **7851	POS60674985	DR	1,760.00		-1,918,963.91
19-03-2025	ATM/CASH WDL/S1AX9969/AXIS ATM HOPES COLLEGE	ATM50897962	DR	5,000.00		-1,923,963.91
19-03-2025	UPI/706562756/UBER/uber@ybl	UPI863754190	DR	105.00		-1,924,068.91
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4649/PAYMENT	CC42657843	DR	9,154.06		-1,933,222.97
20-03-2025	UPI/828387108/SWIGGY/swiggy@hdfcbank	UPI911592060	DR	459.00		-1,933,681.97
20-03-2025	UPI/419908529/MEDPLUS CBE/medpluscbe@ybl	UPI652969320	DR	818.00		-1,934,499.97
21-03-2025	UPI/661685092/AIRTEL RECHARGE/airtel@paytm	UPI343049311	DR	299.00		-1,934,798.97
21-03-2025	UPI/878892316/SWIGGY/swiggy@hdfcbank	UPI201588597	DR	218.00		-1,935,016.97
21-03-2025	UPI/936411058/SWIGGY/swiggy@hdfcbank	UPI257773378	DR	343.00		-1,935,359.97
21-03-2025	UPI/287475519/UBER/uber@ybl	UPI847745996	DR	367.00		-1,935,726.97
23-03-2025	UPI/948065066/EATSURE/eatsure@hdfcbank	UPI313416395	DR	357.00		-1,936,083.97
23-03-2025	POS/230213/BHARAT PETROLEUM CBE/CARD **7841	FUEL32982392	DR	3,391.00		-1,939,474.97
24-03-2025	UPI/971163374/ZOMATO/zomato@hdfcbank	UPI838611398	DR	503.00		-1,939,977.97
24-03-2025	POS/589346/SREE ANNAPOORNA/CARD **3556	POS28872072	DR	1,277.00		-1,941,254.97
24-03-2025	POS/338164/SREE ANNAPOORNA/CARD **8857	POS82877639	DR	1,638.00		-1,942,892.97
25-03-2025	UPI/424677060/INDANE GAS CBE/indane@ybl	UPI240929318	DR	934.00		-1,943,826.97
25-03-2025	POS/225574/FLIPKART INDIA/CARD **6101	POS96185087	DR	1,323.00		-1,945,149.97
25-03-2025	POS/213950/AMAZON INDIA/CARD **6586	POS71774335	DR	633.00		-1,945,782.97
25-03-2025	ATM/CASH WDL/S1AX7024/AXIS ATM PEELAMEDU	ATM46988647	DR	2,000.00		-1,947,782.97
26-03-2025	POS/935071/AJIO INDIA/CARD **9961	POS31284627	DR	33,169.00		-1,980,951.97
26-03-2025	POS/934084/AJIO INDIA/CARD **1602	POS74064019	DR	1,476.00		-1,982,427.97
26-03-2025	UPI/916782675/EATSURE/eatsure@hdfcbank	UPI904153657	DR	330.00		-1,982,757.97
26-03-2025	UPI/457043064/RAPIDO/rapido@ybl	UPI383338354	DR	395.00		-1,983,152.97
26-03-2025	UPI/803313376/RAPIDO/rapido@ybl	UPI230958017	DR	326.00		-1,983,478.97
27-03-2025	UPI/945159892/RAPIDO/rapido@ybl	UPI583521221	DR	230.00		-1,983,708.97
29-03-2025	UPI/366933214/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI434700898	DR	2,209.00		-1,985,917.97
29-03-2025	UPI/486268832/SWIGGY/swiggy@hdfcbank	UPI978673219	DR	774.00		-1,986,691.97
29-03-2025	POS/589555/INDIAN OIL AVINASHI RD/CARD **1236	FUEL46795340	DR	1,216.00		-1,987,907.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	ATM/CASH WDL/S1AX3053/AXIS ATM TOWN HALL	ATM44546579	DR	5,000.00		-1,992,907.97
30-03-2025	NEFT-754317-PSG HOSPITALS-SALARY MAR	NEFT67609057	CR		64,993.01	-1,927,914.96
30-03-2025	UPI/308255498/ZOMATO/zomato@hdfcbank	UPI293656025	DR	658.00		-1,928,572.96
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347881	DR	17.70		-1,928,590.66
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT640600	CR		75.00	-1,928,515.66
01-04-2025	NEFT-574990-PSG HOSPITALS-BONUS FY2024-2025	NEFT50394289	CR		29,258.95	-1,899,256.71
01-04-2025	UPI/747067342/EATSURE/eatsure@hdfcbank	UPI278824825	DR	291.00		-1,899,547.71
02-04-2025	POS/297317/MEESHO INDIA/CARD **4205	POS33050879	DR	1,012.00		-1,900,559.71
02-04-2025	UPI/464111880/SWIGGY/swiggy@hdfcbank	UPI683085526	DR	645.00		-1,901,204.71
03-04-2025	UPI/949099721/DMART COIMBATORE/dmartcoimbatore@upi	UPI603989399	DR	2,092.00		-1,903,296.71
04-04-2025	UPI/835459688/ZOMATO/zomato@hdfcbank	UPI807285046	DR	721.00		-1,904,017.71
04-04-2025	ATM/CASH WDL/S1IC9768/ICICI ATM RS PURAM	ATM24734244	DR	5,000.00		-1,909,017.71
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33141724	NET884311	DR	1,199.00		-1,910,216.71
05-04-2025	POS/395038/BHARAT PETROLEUM CBE/CARD **5374	FUEL52616152	DR	2,720.00		-1,912,936.71
05-04-2025	NEFT/423415/FAMILY SUPPORT/TRANSFER	NEFT15047368	DR	6,341.00		-1,919,277.71
06-04-2025	ACH/DEBIT/NETFLIX/SUB90242498	SUB923668	DR	199.00		-1,919,476.71
07-04-2025	POS/642472/MEESHO INDIA/CARD **4673	POS13252846	DR	4,036.00		-1,923,512.71
07-04-2025	POS/215214/SHREE ANANDHAAS/CARD **5228	POS77844575	DR	2,034.00		-1,925,546.71
08-04-2025	EMI/AXISHOMELOAN/LN65487/HOME LOAN	LOAN3988932	DR	11,004.00		-1,936,550.71
08-04-2025	EMI/AXISCARLOAN/VL30299/VEHICLE LOAN	LOAN2718851	DR	5,825.00		-1,942,375.71
08-04-2025	UPI/917584845/EATSURE/eatsure@hdfcbank	UPI983347832	DR	417.00		-1,942,792.71
09-04-2025	SIP/AXISMUTUALFUND/SIP843451/MUTUAL FUND	MF5249776	DR	3,721.20		-1,946,513.91
09-04-2025	UPI/745886433/NILGIRIS CBE/nilgirisbe@upi	UPI133822591	DR	2,026.00		-1,948,539.91
09-04-2025	POS/761509/HOTEL ANNAPOORNA/CARD **6841	POS11332167	DR	1,066.00		-1,949,605.91
10-04-2025	POS/924143/AMAZON INDIA/CARD **6866	POS58033186	DR	1,374.00		-1,950,979.91
10-04-2025	POS/808487/MEESHO INDIA/CARD **2722	POS75352630	DR	2,567.00		-1,953,546.91
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7233620004	ELEC714477	DR	3,421.00		-1,956,967.91
13-04-2025	ATM/CASH WDL/S1CA7401/CANARA ATM HOPES COLLEGE	ATM74521970	DR	1,000.00		-1,957,967.91
14-04-2025	POS/838681/MEESHO INDIA/CARD **2817	POS29691437	DR	1,620.00		-1,959,587.91
15-04-2025	UPI/169828523/VI RECHARGE/vi@paytm	UPI852403432	DR	699.00		-1,960,286.91
15-04-2025	UPI/830774861/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472608646	DR	3,070.00		-1,963,356.91
16-04-2025	UPI/713147302/ZOMATO/zomato@hdfcbank	UPI421117161	DR	272.00		-1,963,628.91
16-04-2025	UPI/585796662/OLA/ola@ybl	UPI288648499	DR	118.00		-1,963,746.91
17-04-2025	POS/568993/MEESHO INDIA/CARD **2083	POS32451612	DR	3,275.00		-1,967,021.91
18-04-2025	UPI/510695929/ZOMATO/zomato@hdfcbank	UPI654729956	DR	578.00		-1,967,599.91
19-04-2025	POS/937796/MYNTRA INDIA/CARD **7627	POS61950861	DR	1,995.00		-1,969,594.91
21-04-2025	UPI/972496744/EATSURE/eatsure@hdfcbank	UPI919212695	DR	652.00		-1,970,246.91
21-04-2025	UPI/330450475/EATSURE/eatsure@hdfcbank	UPI658504239	DR	406.00		-1,970,652.91
21-04-2025	UPI/994393038/SWIGGY/swiggy@hdfcbank	UPI105257855	DR	690.00		-1,971,342.91
22-04-2025	UPI/621321455/EATSURE/eatsure@hdfcbank	UPI141530322	DR	525.00		-1,971,867.91
22-04-2025	POS/955731/HOTEL ANNAPOORNA/CARD **9340	POS53743724	DR	1,388.00		-1,973,255.91
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4580/PAYMENT	CC77490629	DR	8,221.72		-1,981,477.63
23-04-2025	ATM/CASH WDL/S1AX2088/AXIS ATM UKKADAM	ATM78707185	DR	2,000.00		-1,983,477.63
23-04-2025	ATM/CASH WDL/S1AX9516/AXIS ATM SUNGAM	ATM25067703	DR	2,000.00		-1,985,477.63
23-04-2025	UPI/618400694/BOOKMYSHOW/bms@axisbank	UPI354360332	DR	603.00		-1,986,080.63
24-04-2025	UPI/394119397/ZOMATO/zomato@hdfcbank	UPI981750962	DR	590.00		-1,986,670.63
24-04-2025	POS/570602/INDIAN OIL AVINASHI RD/CARD **9764	FUEL38052935	DR	3,332.00		-1,990,002.63
25-04-2025	UPI/858899545/EATSURE/eatsure@hdfcbank	UPI162670498	DR	558.00		-1,990,560.63
26-04-2025	UPI/215109334/ZOMATO/zomato@hdfcbank	UPI543010074	DR	720.00		-1,991,280.63
26-04-2025	POS/309090/SHELL TRICHY ROAD/CARD **9704	FUEL17909624	DR	1,174.00		-1,992,454.63
26-04-2025	UPI/871721882/RAPIDO/rapido@ybl	UPI957713760	DR	371.00		-1,992,825.63
28-04-2025	UPI/686736106/NILGIRIS CBE/nilgirisbe@upi	UPI890497675	DR	3,828.00		-1,996,653.63
29-04-2025	POS/152168/MYNTRA INDIA/CARD **5288	POS82228503	DR	858.00		-1,997,511.63
29-04-2025	UPI/615530098/ZOMATO/zomato@hdfcbank	UPI465788844	DR	449.00		-1,997,960.63
29-04-2025	UPI/699582637/EATSURE/eatsure@hdfcbank	UPI511385967	DR	475.00		-1,998,435.63
30-04-2025	UPI/396569078/ZOMATO/zomato@hdfcbank	UPI563658055	DR	752.00		-1,999,187.63
01-05-2025	NEFT-444985-PSG HOSPITALS-SALARY APR	NEFT35787429	CR		65,239.57	-1,933,948.06
01-05-2025	SIP/AXISMUTUALFUND/SIP801162/MUTUAL FUND	MF9622638	DR	3,721.20		-1,937,669.26
01-05-2025	UPI/120121030/DMART COIMBATORE/dmartcoimbatore@upi	UPI359097239	DR	4,500.00		-1,942,169.26
02-05-2025	UPI/990404227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109708142	DR	2,496.00		-1,944,665.26
02-05-2025	UPI/946585072/OLA/ola@ybl	UPI301221254	DR	263.00		-1,944,928.26
02-05-2025	ACH/DEBIT/NETFLIX/SUB53382833	SUB601752	DR	149.00		-1,945,077.26
03-05-2025	UPI/567265833/MEDPLUS CBE/medpluscbe@ybl	UPI871505488	DR	990.00		-1,946,067.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	EMI/AXISHOMELOAN/LN53855/HOME LOAN	LOAN1607558	DR	11,004.00		-1,957,071.26
06-05-2025	EMI/AXISCARLOAN/VL16242/VEHICLE LOAN	LOAN7025430	DR	5,825.00		-1,962,896.26
08-05-2025	POS/138121/MEESHO INDIA/CARD **7262	POS20168252	DR	3,809.00		-1,966,705.26
08-05-2025	POS/828811/AMAZON INDIA/CARD **9246	POS11352769	DR	772.00		-1,967,477.26
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61903164	NET694420	DR	999.00		-1,968,476.26
09-05-2025	UPI/845257115/INDANE GAS CBE/indane@ybl	UPI338193985	DR	980.00		-1,969,456.26
09-05-2025	POS/142224/AJO INDIA/CARD **3841	POS24941143	DR	2,957.00		-1,972,413.26
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9651784108	ELEC390781	DR	3,458.00		-1,975,871.26
10-05-2025	UPI/868635186/EATSURE/eatsure@hdfcbank	UPI866927855	DR	161.00		-1,976,032.26
11-05-2025	POS/620970/FLIPKART INDIA/CARD **9141	POS37723232	DR	2,978.00		-1,979,010.26
12-05-2025	POS/264979/FLIPKART INDIA/CARD **1025	POS28622537	DR	3,399.00		-1,982,409.26
13-05-2025	UPI/600448238/ZOMATO/zomato@hdfcbank	UPI410987441	DR	535.00		-1,982,944.26
14-05-2025	POS/721722/MYNTRA INDIA/CARD **9930	POS79578546	DR	2,716.00		-1,985,660.26
14-05-2025	ATM/CASH WDL/S1AX7121/AXIS ATM SINGANALLUR	ATM42851935	DR	2,000.00		-1,987,660.26
15-05-2025	UPI/405078164/EATSURE/eatsure@hdfcbank	UPI653543031	DR	393.00		-1,988,053.26
16-05-2025	POS/224656/INDIAN OIL GANDHIPURAM/CARD **6101	FUEL42076921	DR	1,565.00		-1,989,618.26
16-05-2025	UPI/515480920/RAPIDO/rapido@ybl	UPI799953423	DR	110.00		-1,989,728.26
17-05-2025	POS/328671/MYNTRA INDIA/CARD **5128	POS26037725	DR	2,792.00		-1,992,520.26
18-05-2025	POS/112202/MEESHO INDIA/CARD **9266	POS66710476	DR	1,469.00		-1,993,989.26
18-05-2025	POS/378993/HOTEL ANNAPOORNA/CARD **2997	POS15258965	DR	1,969.00		-1,995,958.26
20-05-2025	UPI/905307095/AIRTEL RECHARGE/airtel@paytm	UPI640967825	DR	599.00		-1,996,557.26
20-05-2025	POS/126273/HOTEL ANNAPOORNA/CARD **6504	POS51112535	DR	1,217.00		-1,997,774.26
21-05-2025	ATM/CASH WDL/S1AX6142/AXIS ATM METTUPALAYAM ROAD	ATM91935691	DR	2,000.00		-1,999,774.26
22-05-2025	UPI/116012977/BOOKMYSHOW/bms@axisbank	UPI458323771	DR	866.00		-2,000,640.26
24-05-2025	POS/729852/AMAZON INDIA/CARD **1275	POS16886536	DR	2,244.00		-2,002,884.26
25-05-2025	UPI/679212462/DMART COIMBATORE/dmartcoimbatore@upi	UPI791271880	DR	2,028.00		-2,004,912.26
25-05-2025	UPI/279181007/MEDPLUS CBE/medpluscbe@ybl	UPI538174107	DR	939.00		-2,005,851.26
26-05-2025	POS/914885/MYNTRA INDIA/CARD **9867	POS93388540	DR	973.00		-2,006,824.26
26-05-2025	UPI/109327793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778608512	DR	650.00		-2,007,474.26
27-05-2025	UPI/177722188/SWIGGY/swiggy@hdfcbank	UPI165303800	DR	449.00		-2,007,923.26
27-05-2025	POS/177741/HP PETROL RS PURAM/CARD **5527	FUEL56450910	DR	2,753.00		-2,010,676.26
30-05-2025	NEFT-183199-PSG HOSPITALS-SALARY MAY	NEFT93700121	CR		65,018.71	-1,945,657.55
31-05-2025	POS/629218/AMAZON INDIA/CARD **9269	POS65730272	DR	3,020.00		-1,948,677.55
31-05-2025	UPI/960259344/ZOMATO/zomato@hdfcbank	UPI809586371	DR	653.00		-1,949,330.55
31-05-2025	UPI/391077364/RAPIDO/rapido@ybl	UPI521982721	DR	246.00		-1,949,576.55
01-06-2025	UPI/792421360/OLA/ola@ybl	UPI522769502	DR	80.00		-1,949,656.55
02-06-2025	SIP/AXISMUTUALFUND/SIP556588/MUTUAL FUND	MF9743433	DR	3,721.20		-1,953,377.75
03-06-2025	POS/568074/HP PETROL RS PURAM/CARD **9402	FUEL99889655	DR	1,392.00		-1,954,769.75
04-06-2025	UPI/561392195/ZOMATO/zomato@hdfcbank	UPI194615368	DR	497.00		-1,955,266.75
05-06-2025	NEFT/794935/FAMILY SUPPORT/TRANSFER	NEFT31224076	DR	5,619.00		-1,960,885.75
06-06-2025	UPI/162624468/EATSURE/eatsure@hdfcbank	UPI644766760	DR	487.00		-1,961,372.75
06-06-2025	POS/666051/BHARAT PETROLEUM CBE/CARD **9260	FUEL52722291	DR	2,538.00		-1,963,910.75
07-06-2025	POS/595216/AJO INDIA/CARD **2144	POS59971370	DR	1,867.00		-1,965,777.75
07-06-2025	UPI/564131957/EATSURE/eatsure@hdfcbank	UPI457263348	DR	737.00		-1,966,514.75
08-06-2025	UPI/502320390/NILGIRIS CBE/nilgiriscbe@upi	UPI308808547	DR	3,779.00		-1,970,293.75
08-06-2025	ATM/CASH WDL/S1C9652/ICICI ATM GANDHIPURAM	ATM93240956	DR	2,000.00		-1,972,293.75
09-06-2025	UPI/100572072/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281984778	DR	1,896.00		-1,974,189.75
10-06-2025	EMI/AXISHOMELOAN/LN15268/HOME LOAN	LOAN6043917	DR	11,004.00		-1,985,193.75
10-06-2025	POS/956646/AJO INDIA/CARD **1523	POS40700541	DR	2,793.00		-1,987,986.75
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4917550417	ELEC242853	DR	3,464.00		-1,991,450.75
11-06-2025	UPI/298676352/SWIGGY/swiggy@hdfcbank	UPI516236423	DR	189.00		-1,991,639.75
12-06-2025	EMI/AXISCARLOAN/VL43222/VEHICLE LOAN	LOAN8600542	DR	5,825.00		-1,997,464.75
12-06-2025	ACH/DEBIT/AMAZON PRIME/SUB79680155	SUB970487	DR	199.00		-1,997,663.75
13-06-2025	UPI/369082290/RAPIDO/rapido@ybl	UPI663044867	DR	161.00		-1,997,824.75
14-06-2025	UPI/840902550/EATSURE/eatsure@hdfcbank	UPI159011809	DR	367.00		-1,998,191.75
14-06-2025	ATM/CASH WDL/S1AX9274/AXIS ATM KALAPATTI	ATM87998226	DR	5,000.00		-2,003,191.75
14-06-2025	UPI/204913505/RECEIVED FROM/friend@upi	UPI331373643	CR		8,242.00	-1,994,949.75
15-06-2025	UPI/234284199/JIO RECHARGE/jio@paytm	UPI709011541	DR	399.00		-1,995,348.75
16-06-2025	POS/538146/INDIAN OIL GANDHIPURAM/CARD **6126	FUEL15704653	DR	1,818.00		-1,997,166.75
18-06-2025	POS/490413/AJO INDIA/CARD **1739	POS66786762	DR	2,505.00		-1,999,671.75
18-06-2025	UPI/514659953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI703425737	DR	3,821.00		-2,003,492.75
20-06-2025	POS/301758/SHREE ANANDHAAS/CARD **2764	POS19740299	DR	1,727.00		-2,005,219.75
22-06-2025	POS/996624/FLIPKART INDIA/CARD **2416	POS42275583	DR	740.00		-2,005,959.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-06-2025	POS/471271/MYNTRA INDIA/CARD **1733	POS68181915	DR	12,350.00		-2,018,309.75
24-06-2025	UPI/491219278/RAPIDO/rapido@ybl	UPI517152009	DR	105.00		-2,018,414.75
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG297307	DR	17.70		-2,018,432.45
26-06-2025	UPI/883071633/EATSURE/eatsure@hdfcbank	UPI204598821	DR	297.00		-2,018,729.45
26-06-2025	POS/116997/BHARAT PETROLEUM CBE/CARD **7791	FUEL45433015	DR	2,928.00		-2,021,657.45
28-06-2025	UPI/765655075/RAPIDO/rapido@ybl	UPI209585670	DR	309.00		-2,021,966.45
29-06-2025	NEFT-512866-PSG HOSPITALS-SALARY JUN	NEFT61077063	CR		66,920.39	-1,955,046.06
29-06-2025	ATM/CASH WDL/S1AX3162/AXIS ATM METTUPALAYAM ROAD	ATM23987859	DR	10,000.00		-1,965,046.06
30-06-2025	UPI/418820615/INDANE GAS CBE/indane@ybl	UPI961074473	DR	972.00		-1,966,018.06
30-06-2025	ATM/CASH WDL/S1AX3920/AXIS ATM TRICHY ROAD	ATM29492422	DR	2,000.00		-1,968,018.06
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT527977	CR		75.00	-1,967,943.06
01-07-2025	ATM/CASH WDL/S1HD6832/HDFC ATM VADAVALLI	ATM27938342	DR	2,000.00		-1,969,943.06
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27136417	NET246319	DR	1,199.00		-1,971,142.06
02-07-2025	UPI/387053467/UBER/uber@ybl	UPI668376969	DR	196.00		-1,971,338.06
03-07-2025	UPI/194669427/ZOMATO/zomato@hdfcbank	UPI424566400	DR	664.00		-1,972,002.06
04-07-2025	UPI/468796317/ZOMATO/zomato@hdfcbank	UPI873637283	DR	241.00		-1,972,243.06
04-07-2025	UPI/143194902/SWIGGY/swiggy@hdfcbank	UPI556046299	DR	179.00		-1,972,422.06
05-07-2025	SIP/AXISMUTUALFUND/SIP879694/MUTUAL FUND	MF5158881	DR	3,721.20		-1,976,143.26
06-07-2025	ATM/CASH WDL/S1SB9906/SBI ATM SARA VANAMPATTI	ATM96133756	DR	2,000.00		-1,978,143.26
08-07-2025	UPI/913538463/ZOMATO/zomato@hdfcbank	UPI673137089	DR	324.00		-1,978,467.26
08-07-2025	ATM/CASH WDL/S1HD7615/HDFC ATM METTUPALAYAM ROAD	ATM32133511	DR	5,000.00		-1,983,467.26
09-07-2025	EMI/AXISHOMELOAN/LN36234/HOME LOAN	LOAN1792013	DR	11,004.00		-1,994,471.26
09-07-2025	EMI/AXISCARLOAN/VL40610/VEHICLE LOAN	LOAN3846823	DR	5,825.00		-2,000,296.26
09-07-2025	UPI/875168283/EATSURE/eatsure@hdfcbank	UPI612502878	DR	749.00		-2,001,045.26
09-07-2025	POS/391223/INDIAN OIL GANDHIPURAM/CARD **4553	FUEL82445164	DR	3,222.00		-2,004,267.26
09-07-2025	ATM/CASH WDL/S1AX7905/AXIS ATM GANDHIPURAM	ATM47153465	DR	5,000.00		-2,009,267.26
10-07-2025	UPI/971644232/ZOMATO/zomato@hdfcbank	UPI145859683	DR	517.00		-2,009,784.26
10-07-2025	UPI/598129539/EATSURE/eatsure@hdfcbank	UPI393298463	DR	246.00		-2,010,030.26
10-07-2025	POS/252390/JUNIOR KUPPANNA/CARD **6129	POS87084696	DR	1,549.00		-2,011,579.26
10-07-2025	POS/161885/INDIAN OIL GANDHIPURAM/CARD **2623	FUEL44329069	DR	3,258.00		-2,014,837.26
12-07-2025	UPI/682482108/UBER/uber@ybl	UPI749720306	DR	234.00		-2,015,071.26
12-07-2025	UPI/195201732/NETMEDS CBE/netmedscbe@ybl	UPI676886670	DR	394.00		-2,015,465.26
13-07-2025	POS/227840/HP PETROL RS PURAM/CARD **4565	FUEL64494776	DR	2,958.00		-2,018,423.26
15-07-2025	POS/912302/AMAZON INDIA/CARD **5129	POS70962723	DR	3,298.00		-2,021,721.26
15-07-2025	POS/645034/AJO INDIA/CARD **6449	POS84993158	DR	3,875.00		-2,025,596.26
16-07-2025	UPI/264112641/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131019654	DR	4,596.00		-2,030,192.26
17-07-2025	UPI/448201980/OLA/ola@ybl	UPI878789286	DR	97.00		-2,030,289.26
18-07-2025	UPI/881858070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI636759521	DR	4,693.00		-2,034,982.26
18-07-2025	UPI/550123083/UBER/uber@ybl	UPI608866208	DR	179.00		-2,035,161.26
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1841396164	ELEC316495	DR	1,657.00		-2,036,818.26
19-07-2025	UPI/493338970/DMART COIMBATORE/dmartcoimbatore@upi	UPI885039447	DR	5,365.00		-2,042,183.26
20-07-2025	UPI/760269141/EATSURE/eatsure@hdfcbank	UPI605479866	DR	484.00		-2,042,667.26
20-07-2025	UPI/258526403/EATSURE/eatsure@hdfcbank	UPI774194593	DR	416.00		-2,043,083.26
21-07-2025	UPI/315396870/VI RECHARGE/vi@paytm	UPI207953281	DR	299.00		-2,043,382.26
21-07-2025	POS/819901/FLIPKART INDIA/CARD **9522	POS41580500	DR	437.00		-2,043,819.26
21-07-2025	POS/654025/INDIAN OIL AVINASHI RD/CARD **1938	FUEL38238032	DR	3,050.00		-2,046,869.26
21-07-2025	ATM/CASH WDL/S1AX4478/AXIS ATM GANAPATHY	ATM33265277	DR	2,000.00		-2,048,869.26
23-07-2025	POS/126299/AMAZON INDIA/CARD **7641	POS70534432	DR	1,476.00		-2,050,345.26
23-07-2025	UPI/238550002/ZOMATO/zomato@hdfcbank	UPI144484040	DR	599.00		-2,050,944.26
23-07-2025	UPI/258232156/ZOMATO/zomato@hdfcbank	UPI557147632	DR	658.00		-2,051,602.26
23-07-2025	UPI/564226121/UBER/uber@ybl	UPI926738523	DR	386.00		-2,051,988.26
25-07-2025	UPI/818014239/MEDPLUS CBE/medpluscbe@ybl	UPI362636557	DR	859.00		-2,052,847.26
26-07-2025	UPI/899245878/ZOMATO/zomato@hdfcbank	UPI933571014	DR	188.00		-2,053,035.26
26-07-2025	POS/184051/SHELL TRICHY ROAD/CARD **5960	FUEL38914315	DR	1,157.00		-2,054,192.26
27-07-2025	ATM/CASH WDL/S1IC4333/ICICI ATM RS PURAM	ATM19258209	DR	2,000.00		-2,056,192.26
28-07-2025	UPI/226542178/ZOMATO/zomato@hdfcbank	UPI706625564	DR	518.00		-2,056,710.26
28-07-2025	UPI/521989503/OLA/ola@ybl	UPI759505439	DR	90.00		-2,056,800.26
29-07-2025	POS/209044/AJO INDIA/CARD **7669	POS97407945	DR	2,934.00		-2,059,734.26
29-07-2025	UPI/584792972/DMART COIMBATORE/dmartcoimbatore@upi	UPI584676039	DR	1,834.00		-2,061,568.26
29-07-2025	UPI/978632927/ZOMATO/zomato@hdfcbank	UPI436317432	DR	387.00		-2,061,955.26
29-07-2025	UPI/575839473/OLA/ola@ybl	UPI529655638	DR	267.00		-2,062,222.26
31-07-2025	UPI/302651206/ZOMATO/zomato@hdfcbank	UPI139008399	DR	493.00		-2,062,715.26
31-07-2025	UPI/296587502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405446874	DR	813.00		-2,063,528.26

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2025	NEFT-683572-PSG HOSPITALS-SALARY JUL	NEFT46897130	CR		68,487.21	-1,995,041.05
03-08-2025	UPI/121042530/SWIGGY/swiggy@hdfcbank	UPI756438428	DR	655.00		-1,995,696.05
03-08-2025	UPI/728635583/EATSURE/eatsure@hdfcbank	UPI158542308	DR	681.00		-1,996,377.05
03-08-2025	UPI/372056025/ZOMATO/zomato@hdfcbank	UPI232107212	DR	636.00		-1,997,013.05
03-08-2025	POS/724953/INDIAN OIL AVINASHI RD/CARD **4140	FUEL24364046	DR	2,080.00		-1,999,093.05
03-08-2025	ATM/CASH WDL/S1HD8883/HDFC ATM RS PURAM	ATM44691411	DR	5,000.00		-2,004,093.05
05-08-2025	UPI/975287772/BOOKMYSHOW/bms@axisbank	UPI989797680	DR	567.00		-2,004,660.05
06-08-2025	UPI/446852269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI562464702	DR	323.00		-2,004,983.05
07-08-2025	UPI/674145307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI788721962	DR	5,308.00		-2,010,291.05
07-08-2025	ATM/CASH WDL/S1AX2701/AXIS ATM SAIBABA COLONY	ATM50438230	DR	2,000.00		-2,012,291.05
07-08-2025	UPI/495572533/OLA/ola@ybl	UPI876180415	DR	137.00		-2,012,428.05
08-08-2025	SIP/AXISMUTUALFUND/SIP950386/MUTUAL FUND	MF4605856	DR	3,721.20		-2,016,149.25
09-08-2025	UPI/412224275/MORE SUPERMARKET/moresupermarket@upi	UPI144638321	DR	4,731.00		-2,020,880.25
09-08-2025	NEFT/316460/FAMILY SUPPORT/TRANSFER	NEFT99326910	DR	8,828.00		-2,029,708.25
10-08-2025	EMI/AXISHOMELOAN/LN93745/HOME LOAN	LOAN8827014	DR	11,004.00		-2,040,712.25
11-08-2025	POS/225828/MEESHO INDIA/CARD **3518	POS22745006	DR	827.00		-2,041,539.25
11-08-2025	UPI/220723404/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936260786	DR	4,895.00		-2,046,434.25
12-08-2025	EMI/AXISCARLOAN/VL99323/VEHICLE LOAN	LOAN4923169	DR	5,825.00		-2,052,259.25
12-08-2025	POS/714949/A2B ADYAR ANANDA BHAVAN/CARD **2636	POS94233726	DR	1,470.00		-2,053,729.25
12-08-2025	ATM/CASH WDL/S1AX1765/AXIS ATM UKKADAM	ATM74262303	DR	2,000.00		-2,055,729.25
16-08-2025	UPI/371030759/AIRTEL RECHARGE/airtel@paytm	UPI316067010	DR	449.00		-2,056,178.25
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6915/PAYMENT	CC90584919	DR	9,074.60		-2,065,252.85
17-08-2025	UPI/137071101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313662186	DR	929.00		-2,066,181.85
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1017905104	ELEC628720	DR	1,634.00		-2,067,815.85
18-08-2025	POS/556618/SHREE ANANDHAAS/CARD **9941	POS59048566	DR	1,283.00		-2,069,098.85
19-08-2025	UPI/145312804/EATSURE/eatsure@hdfcbank	UPI357442397	DR	369.00		-2,069,467.85
20-08-2025	POS/887698/MEESHO INDIA/CARD **3565	POS15072445	DR	3,817.00		-2,073,284.85
20-08-2025	UPI/569857691/ZOMATO/zomato@hdfcbank	UPI755089383	DR	543.00		-2,073,827.85
21-08-2025	ATM/CASH WDL/S1IC2123/ICICI ATM GANDHIPURAM	ATM97537116	DR	5,000.00		-2,078,827.85
21-08-2025	ATM/CASH WDL/S1AX8686/AXIS ATM SINGANALLUR	ATM37034560	DR	3,000.00		-2,081,827.85
23-08-2025	UPI/883080645/INDANE GAS CBE/indane@ybl	UPI941042730	DR	937.00		-2,082,764.85
23-08-2025	POS/194101/AJO INDIA/CARD **3280	POS67880906	DR	2,269.00		-2,085,033.85
23-08-2025	UPI/735192254/UBER/uber@ybl	UPI389507084	DR	203.00		-2,085,236.85
25-08-2025	UPI/184608758/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI112867019	DR	3,242.00		-2,088,478.85
26-08-2025	UPI/437330280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900860901	DR	3,146.00		-2,091,624.85
26-08-2025	POS/317764/BHARAT PETROLEUM CBE/CARD **3245	FUEL42348388	DR	2,616.00		-2,094,240.85
28-08-2025	NEFT-270814-PSG HOSPITALS-SALARY AUG	NEFT39309553	CR		66,054.91	-2,028,185.94
28-08-2025	POS/824253/MYNTRA INDIA/CARD **1820	POS83333137	DR	4,034.00		-2,032,219.94
29-08-2025	UPI/388140678/ZOMATO/zomato@hdfcbank	UPI530654558	DR	536.00		-2,032,755.94
30-08-2025	POS/678165/MYNTRA INDIA/CARD **8022	POS64572681	DR	1,198.00		-2,033,953.94
01-09-2025	POS/577745/MEESHO INDIA/CARD **4624	POS42862355	DR	1,391.00		-2,035,344.94
01-09-2025	UPI/438555908/EATSURE/eatsure@hdfcbank	UPI355948373	DR	784.00		-2,036,128.94
01-09-2025	UPI/584169549/BOOKMYSHOW/bms@axisbank	UPI399709420	DR	793.00		-2,036,921.94
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77845402	NET745940	DR	799.00		-2,037,720.94
02-09-2025	POS/227745/AJO INDIA/CARD **4920	POS91197392	DR	3,342.00		-2,041,062.94
02-09-2025	POS/729511/BHARAT PETROLEUM CBE/CARD **7273	FUEL30678415	DR	1,702.00		-2,042,764.94
02-09-2025	ATM/CASH WDL/S1AX7379/AXIS ATM THUDIYALUR	ATM76130490	DR	5,000.00		-2,047,764.94
03-09-2025	POS/402483/FLIPKART INDIA/CARD **5295	POS24517098	DR	2,506.00		-2,050,270.94
03-09-2025	NEFT/834205/FAMILY SUPPORT/TRANSFER	NEFT26508014	DR	12,337.00		-2,062,607.94
05-09-2025	POS/219701/FLIPKART INDIA/CARD **3092	POS94447833	DR	1,708.00		-2,064,315.94
06-09-2025	POS/888364/MYNTRA INDIA/CARD **6745	POS36493120	DR	1,521.00		-2,065,836.94
06-09-2025	UPI/849560128/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI739509114	DR	5,063.00		-2,070,899.94
07-09-2025	UPI/445323326/SWIGGY/swiggy@hdfcbank	UPI792755409	DR	233.00		-2,071,132.94
07-09-2025	UPI/833897037/ZOMATO/zomato@hdfcbank	UPI102494216	DR	222.00		-2,071,354.94
07-09-2025	POS/740416/ANNAPORNA CBE/CARD **8998	POS73834076	DR	1,326.00		-2,072,680.94
08-09-2025	SIP/AXISMUTUALFUND/SIP633624/MUTUAL FUND	MF8863585	DR	3,721.20		-2,076,402.14
08-09-2025	POS/845383/HP PETROL RS PURAM/CARD **1158	FUEL38591858	DR	1,562.00		-2,077,964.14
09-09-2025	ATM/CASH WDL/S1HD3204/HDFC ATM SUNGAM	ATM41880902	DR	1,000.00		-2,078,964.14
10-09-2025	EMI/AXISHOMELOAN/LN33465/HOME LOAN	LOAN1565490	DR	11,004.00		-2,089,968.14
10-09-2025	POS/412587/AMAZON INDIA/CARD **7123	POS58123331	DR	3,877.00		-2,093,845.14
10-09-2025	UPI/673623016/EATSURE/eatsure@hdfcbank	UPI406115799	DR	644.00		-2,094,489.14
10-09-2025	UPI/345785644/EATSURE/eatsure@hdfcbank	UPI735595872	DR	768.00		-2,095,257.14
11-09-2025	UPI/776706479/SWIGGY/swiggy@hdfcbank	UPI661746672	DR	765.00		-2,096,022.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2025	POS/671869/INDIAN OIL AVINASHI RD/CARD **1513	FUEL68459268	DR	2,871.00		-2,098,893.14
12-09-2025	EMI/AXISCARLOAN/VL58819/VEHICLE LOAN	LOAN4419811	DR	5,825.00		-2,104,718.14
12-09-2025	UPI/359376151/ZOMATO/zomato@hdfcbank	UPI543248638	DR	224.00		-2,104,942.14
12-09-2025	UPI/735217570/OLA/ola@ybl	UPI278626116	DR	179.00		-2,105,121.14
12-09-2025	UPI/810233389/UBER/uber@ybl	UPI705331585	DR	246.00		-2,105,367.14
13-09-2025	UPI/264705668/NILGIRIS CBE/nilgirisbe@upi	UPI955847189	DR	3,107.00		-2,108,474.14
13-09-2025	UPI/806503004/ZOMATO/zomato@hdfcbank	UPI954124160	DR	177.00		-2,108,651.14
14-09-2025	UPI/393117211/SWIGGY/swiggy@hdfcbank	UPI465588219	DR	604.00		-2,109,255.14
14-09-2025	UPI/954975627/ZOMATO/zomato@hdfcbank	UPI693419447	DR	380.00		-2,109,635.14
14-09-2025	POS/584952/HP PETROL RS PURAM/CARD **5165	FUEL89685657	DR	2,255.00		-2,111,890.14
16-09-2025	UPI/409338320/EATSURE/eatsure@hdfcbank	UPI124333776	DR	540.00		-2,112,430.14
16-09-2025	UPI/602052826/RAPIDO/rapido@ybl	UPI105167295	DR	335.00		-2,112,765.14
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9379404628	ELEC496493	DR	1,524.00		-2,114,289.14
17-09-2025	UPI/840408788/JIO RECHARGE/jio@paytm	UPI611621045	DR	599.00		-2,114,888.14
17-09-2025	UPI/334003501/SWIGGY/swiggy@hdfcbank	UPI928281892	DR	475.00		-2,115,363.14
19-09-2025	POS/145513/MYNTRA INDIA/CARD **1434	POS35762965	DR	1,409.00		-2,116,772.14
19-09-2025	ATM/CASH WDL/S1CA5671/CANARA ATM UKKADAM	ATM46891442	DR	2,000.00		-2,118,772.14
19-09-2025	UPI/964481322/RECEIVED FROM/friend@upi	UPI563583024	CR		12,678.00	-2,106,094.14
20-09-2025	UPI/459653654/UBER/uber@ybl	UPI280334490	DR	131.00		-2,106,225.14
21-09-2025	POS/689081/KOVAI BIRIYANI/CARD **8686	POS57311535	DR	869.00		-2,107,094.14
23-09-2025	UPI/702163549/MORE SUPERMARKET/moresupermarket@upi	UPI708769428	DR	5,256.00		-2,112,350.14
23-09-2025	UPI/319325516/RAPIDO/rapido@ybl	UPI828913054	DR	332.00		-2,112,682.14
23-09-2025	UPI/702677048/RAPIDO/rapido@ybl	UPI335507888	DR	308.00		-2,112,990.14
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1307/PAYMENT	CC41244458	DR	5,225.39		-2,118,215.53
25-09-2025	UPI/239542149/ZOMATO/zomato@hdfcbank	UPI212767794	DR	415.00		-2,118,630.53
25-09-2025	UPI/799563204/UBER/uber@ybl	UPI107919124	DR	231.00		-2,118,861.53
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG566622	DR	17.70		-2,118,879.23
26-09-2025	POS/184077/MEESHO INDIA/CARD **4446	POS92677965	DR	1,862.00		-2,120,741.23
26-09-2025	POS/878990/AMAZON INDIA/CARD **6461	POS15995550	DR	3,832.00		-2,124,573.23
28-09-2025	POS/228655/INDIAN OIL GANDHIPURAM/CARD **9678	FUEL83012453	DR	2,716.00		-2,127,289.23
28-09-2025	ATM/CASH WDL/S1AX1668/AXIS ATM SAIBABA COLONY	ATM78707347	DR	5,000.00		-2,132,289.23
30-09-2025	NEFT-586670-PSG HOSPITALS-SALARY SEP	NEFT18264727	CR		65,851.88	-2,066,437.35
30-09-2025	UPI/705632893/MORE SUPERMARKET/moresupermarket@upi	UPI497944582	DR	3,313.00		-2,069,750.35
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT745551	CR		75.00	-2,069,675.35
01-10-2025	SIP/AXISMUTUALFUND/SIP437315/MUTUAL FUND	MF8448214	DR	3,721.20		-2,073,396.55
01-10-2025	UPI/862780109/UBER/uber@ybl	UPI914118284	DR	216.00		-2,073,612.55
02-10-2025	ATM/CASH WDL/S1AX3083/AXIS ATM PEELAMEDU	ATM57597418	DR	5,000.00		-2,078,612.55
03-10-2025	POS/937387/FLIPKART INDIA/CARD **3573	POS89910091	DR	2,189.00		-2,080,801.55
03-10-2025	UPI/613803993/UBER/uber@ybl	UPI981322507	DR	155.00		-2,080,956.55
04-10-2025	UPI/971329940/EATSURE/eatsure@hdfcbank	UPI290147358	DR	392.00		-2,081,348.55
05-10-2025	UPI/627304564/EATSURE/eatsure@hdfcbank	UPI763496120	DR	408.00		-2,081,756.55
05-10-2025	ATM/CASH WDL/S1C9294/ICICI ATM SUNGAM	ATM85227718	DR	3,000.00		-2,084,756.55
05-10-2025	UPI/898165048/OLA/ola@ybl	UPI429182532	DR	148.00		-2,084,904.55
05-10-2025	UPI/650584519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865055495	DR	202.00		-2,085,106.55
06-10-2025	EMI/AXISHOMELoan/LN83045/HOME LOAN	LOAN2751965	DR	11,004.00		-2,096,110.55
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65348185	NET455776	DR	599.00		-2,096,709.55
06-10-2025	UPI/889133698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901566155	DR	704.00		-2,097,413.55
07-10-2025	POS/779037/KOVAI BIRIYANI/CARD **5900	POS79244403	DR	948.00		-2,098,361.55
07-10-2025	POS/780461/BHARAT PETROLEUM CBE/CARD **3273	FUEL61095544	DR	1,981.00		-2,100,342.55
08-10-2025	EMI/AXISCARLOAN/VL32527/VEHICLE LOAN	LOAN2751367	DR	5,825.00		-2,106,167.55
12-10-2025	POS/697948/AMAZON INDIA/CARD **2000	POS66289795	DR	2,381.00		-2,108,548.55
12-10-2025	ACH/DEBIT/HOTSTAR/SUB44617058	SUB888756	DR	299.00		-2,108,847.55
14-10-2025	ATM/CASH WDL/S1HD5327/HDFC ATM SINGANALLUR	ATM32384206	DR	1,000.00		-2,109,847.55
15-10-2025	UPI/653884365/AIRTEL RECHARGE/airtel@paytm	UPI208349416	DR	449.00		-2,110,296.55
15-10-2025	POS/423544/FLIPKART INDIA/CARD **6359	POS11753573	DR	1,760.00		-2,112,056.55
15-10-2025	POS/263658/A2B ADYAR ANANDA BHAVAN/CARD **4981	POS46114716	DR	1,709.00		-2,113,765.55
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9405778107	ELEC430906	DR	1,847.00		-2,115,612.55
16-10-2025	UPI/816242712/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI193774156	DR	3,543.00		-2,119,155.55
16-10-2025	UPI/769243735/SWIGGY/swiggy@hdfcbank	UPI239533657	DR	719.00		-2,119,874.55
17-10-2025	POS/717874/MEESHO INDIA/CARD **2799	POS29182571	DR	2,909.00		-2,122,783.55
18-10-2025	UPI/519719037/NILGIRIS CBE/nilgirisbe@upi	UPI540312051	DR	3,284.00		-2,126,067.55
18-10-2025	UPI/855645802/EATSURE/eatsure@hdfcbank	UPI694197540	DR	324.00		-2,126,391.55
18-10-2025	POS/488449/INDIAN OIL GANDHIPURAM/CARD **4154	FUEL31209466	DR	1,262.00		-2,127,653.55

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-10-2025	UPI/644660508/ZOMATO/zomato@hdfcbank	UPI547696509	DR	442.00		-2,128,095.55
19-10-2025	UPI/686873166/SWIGGY/swiggy@hdfcbank	UPI720526981	DR	454.00		-2,128,549.55
19-10-2025	UPI/142338563/EATSURE/eatsure@hdfcbank	UPI100395347	DR	515.00		-2,129,064.55
21-10-2025	POS/916018/SHREE ANANDHAAS/CARD **6696	POS83286697	DR	1,641.00		-2,130,705.55
23-10-2025	UPI/788387002/EATSURE/eatsure@hdfcbank	UPI340921085	DR	307.00		-2,131,012.55
23-10-2025	UPI/565897293/EATSURE/eatsure@hdfcbank	UPI900290846	DR	404.00		-2,131,416.55
24-10-2025	POS/979330/FLIPKART INDIA/CARD **6847	POS29958620	DR	32,573.00		-2,163,989.55
24-10-2025	UPI/615794631/UBER/uber@ybl	UPI324948985	DR	345.00		-2,164,334.55
25-10-2025	POS/793621/AJIO INDIA/CARD **7225	POS70259035	DR	3,724.00		-2,168,058.55
25-10-2025	UPI/249206905/EATSURE/eatsure@hdfcbank	UPI578377921	DR	271.00		-2,168,329.55
26-10-2025	UPI/220620533/EATSURE/eatsure@hdfcbank	UPI606839291	DR	683.00		-2,169,012.55
27-10-2025	UPI/383144191/SWIGGY/swiggy@hdfcbank	UPI582754524	DR	610.00		-2,169,622.55
28-10-2025	POS/221862/MYNTRA INDIA/CARD **2053	POS56966828	DR	2,167.00		-2,171,789.55
29-10-2025	NEFT-846403-PSG HOSPITALS-SALARY OCT	NEFT61079636	CR		65,952.92	-2,105,836.63
29-10-2025	UPI/179122387/UBER/uber@ybl	UPI621615570	DR	229.00		-2,106,065.63
31-10-2025	ATM/CASH WDL/S1AX9479/AXIS ATM KALAPATTI	ATM39068173	DR	5,000.00		-2,111,065.63
01-11-2025	ATM/CASH WDL/S1AX7998/AXIS ATM HOPES COLLEGE	ATM30016664	DR	1,000.00		-2,112,065.63
02-11-2025	POS/117725/AMAZON INDIA/CARD **5870	POS10538426	DR	1,356.00		-2,113,421.63
02-11-2025	ATM/CASH WDL/S1AX5548/AXIS ATM THUDIYALUR	ATM65900271	DR	10,000.00		-2,123,421.63
03-11-2025	SIP/AXISMUTUALFUND/SIP941906/MUTUAL FUND	MF4194078	DR	3,721.20		-2,127,142.83
03-11-2025	POS/180497/AMAZON INDIA/CARD **2623	POS37634775	DR	3,528.00		-2,130,670.83
03-11-2025	UPI/243094581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280578679	DR	2,500.00		-2,133,170.83
04-11-2025	ACH/DEBIT/NETFLIX/SUB21517562	SUB531845	DR	149.00		-2,133,319.83
05-11-2025	UPI/559090025/EATSURE/eatsure@hdfcbank	UPI280546765	DR	377.00		-2,133,696.83
05-11-2025	POS/276983/INDIAN OIL AVINASHI RD/CARD **8121	FUEL30803452	DR	2,614.00		-2,136,310.83
06-11-2025	UPI/214346911/ZOMATO/zomato@hdfcbank	UPI345504099	DR	353.00		-2,136,663.83
07-11-2025	ATM/CASH WDL/S1AX1682/AXIS ATM UKKADAM	ATM85457254	DR	1,000.00		-2,137,663.83
07-11-2025	UPI/919527153/OLA/ola@ybl	UPI261363091	DR	244.00		-2,137,907.83
07-11-2025	UPI/721730970/OLA/ola@ybl	UPI471974685	DR	194.00		-2,138,101.83
08-11-2025	UPI/815737209/NILGIRIS CBE/nilgiriscbe@upi	UPI912375976	DR	2,837.00		-2,140,938.83
08-11-2025	POS/450659/BHARAT PETROLEUM CBE/CARD **7999	FUEL58112214	DR	1,132.00		-2,142,070.83
08-11-2025	NEFT/366385/FAMILY SUPPORT/TRANSFER	NEFT86152501	DR	5,145.00		-2,147,215.83
09-11-2025	EMI/AXISHOMELOAN/LN10131/HOME LOAN	LOAN8892457	DR	11,004.00		-2,158,219.83
09-11-2025	EMI/AXISCARLOAN/VL67865/VEHICLE LOAN	LOAN8630463	DR	5,825.00		-2,164,044.83
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93215212	NET549769	DR	799.00		-2,164,843.83
10-11-2025	ATM/CASH WDL/S1AX5027/AXIS ATM TRICHY ROAD	ATM85225624	DR	2,000.00		-2,166,843.83
10-11-2025	UPI/569427665/OLA/ola@ybl	UPI774490742	DR	95.00		-2,166,938.83
11-11-2025	UPI/373772192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631838162	DR	556.00		-2,167,494.83
12-11-2025	POS/392364/MEESHO INDIA/CARD **7345	POS37233788	DR	7,715.00		-2,175,209.83
12-11-2025	POS/880466/MEESHO INDIA/CARD **6157	POS31147332	DR	972.00		-2,176,181.83
12-11-2025	UPI/105888436/MORE SUPERMARKET/moresupermarket@upi	UPI445185837	DR	4,345.00		-2,180,526.83
13-11-2025	POS/685363/MYNTRA INDIA/CARD **7013	POS75091359	DR	1,496.00		-2,182,022.83
16-11-2025	POS/770154/AJIO INDIA/CARD **4527	POS60409543	DR	3,928.00		-2,185,950.83
16-11-2025	POS/599841/JUNIOR KUPPANNA/CARD **6343	POS34430246	DR	1,692.00		-2,187,642.83
16-11-2025	ATM/CASH WDL/S1HD6633/HDFC ATM VADAVALLI	ATM83703964	DR	2,000.00		-2,189,642.83
17-11-2025	UPI/735693235/UBER/uber@ybl	UPI134996442	DR	196.00		-2,189,838.83
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4043648614	ELEC340455	DR	1,645.00		-2,191,483.83
18-11-2025	UPI/632468246/UBER/uber@ybl	UPI209804221	DR	188.00		-2,191,671.83
20-11-2025	POS/781632/MEESHO INDIA/CARD **4483	POS83326283	DR	4,135.00		-2,195,806.83
20-11-2025	POS/129324/HP PETROL RS PURAM/CARD **1671	FUEL33452426	DR	3,113.00		-2,198,919.83
22-11-2025	UPI/458241115/JIO RECHARGE/jio@paytm	UPI973442356	DR	299.00		-2,199,218.83
22-11-2025	POS/258969/FLIPKART INDIA/CARD **8689	POS66903053	DR	590.00		-2,199,808.83
22-11-2025	POS/682275/MEESHO INDIA/CARD **7177	POS92440697	DR	2,971.00		-2,202,779.83
22-11-2025	POS/606847/FLIPKART INDIA/CARD **6808	POS39961254	DR	3,686.00		-2,206,465.83
22-11-2025	UPI/414293936/ZOMATO/zomato@hdfcbank	UPI319670571	DR	190.00		-2,206,655.83
24-11-2025	UPI/197650890/EATSURE/eatsure@hdfcbank	UPI867352415	DR	531.00		-2,207,186.83
26-11-2025	UPI/462011285/SWIGGY/swiggy@hdfcbank	UPI188314381	DR	222.00		-2,207,408.83
27-11-2025	POS/227383/MYNTRA INDIA/CARD **9176	POS60091117	DR	909.00		-2,208,317.83
27-11-2025	POS/856828/BHARAT PETROLEUM CBE/CARD **8396	FUEL24033316	DR	2,722.00		-2,211,039.83
27-11-2025	ATM/CASH WDL/S1AX5329/AXIS ATM THUDIYALUR	ATM44869542	DR	2,000.00		-2,213,039.83
27-11-2025	UPI/479344672/OLA/ola@ybl	UPI742299593	DR	197.00		-2,213,236.83
27-11-2025	UPI/875362412/NETMEDS CBE/netmedscbe@ybl	UPI790437502	DR	743.00		-2,213,979.83
28-11-2025	NEFT-515821-PSG HOSPITALS-SALARY NOV	NEFT86291939	CR		66,513.19	-2,147,466.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-11-2025	POS/772696/KOVALI BIRIYANI/CARD **4612	POS30118968	DR	1,613.00		-2,149,079.64
28-11-2025	UPI/570963059/UBER/uber@ybl	UPI399399560	DR	147.00		-2,149,226.64
30-11-2025	POS/228183/AMAZON INDIA/CARD **1701	POS89044642	DR	2,500.00		-2,151,726.64
01-12-2025	UPI/202926023/EATSURE/eatsure@hdfcbank	UPI127439571	DR	197.00		-2,151,923.64
02-12-2025	UPI/935063868/EATSURE/eatsure@hdfcbank	UPI151991135	DR	741.00		-2,152,664.64
03-12-2025	SIP/AXISMUTUALFUND/SIP721874/MUTUAL FUND	MF2313697	DR	3,721.20		-2,156,385.84
03-12-2025	POS/440569/AMAZON INDIA/CARD **6101	POS27755586	DR	13,847.00		-2,170,232.84
03-12-2025	UPI/187222290/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI776149236	DR	4,945.00		-2,175,177.84
03-12-2025	POS/554757/KOVALI BIRIYANI/CARD **8082	POS77094700	DR	1,060.00		-2,176,237.84
04-12-2025	NEFT/921253/FAMILY SUPPORT/TRANSFER	NEFT34429387	DR	14,637.00		-2,190,874.84
05-12-2025	UPI/167108737/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI768690823	DR	2,713.00		-2,193,587.84
05-12-2025	UPI/861354751/MEDPLUS CBE/medpluscbe@ybl	UPI390147255	DR	560.00		-2,194,147.84
07-12-2025	POS/806370/MYNTRA INDIA/CARD **3245	POS61270428	DR	2,506.00		-2,196,653.84
07-12-2025	ATM/CASH WDL/S1SB2813/SBI ATM UKKADAM	ATM12626792	DR	5,000.00		-2,201,653.84
07-12-2025	UPI/572494744/OLA/ola@ybl	UPI624379802	DR	263.00		-2,201,916.84
08-12-2025	EMI/AXISHOMELOAN/LN74235/HOME LOAN	LOAN7935751	DR	11,004.00		-2,212,920.84
08-12-2025	POS/106006/FLIPKART INDIA/CARD **8610	POS87136467	DR	1,851.00		-2,214,771.84
08-12-2025	POS/702415/BHARAT PETROLEUM CBE/CARD **5917	FUEL91671282	DR	2,718.00		-2,217,489.84
09-12-2025	EMI/AXISCARLOAN/VL69275/VEHICLE LOAN	LOAN6209962	DR	5,825.00		-2,223,314.84
09-12-2025	UPI/347042948/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI801438444	DR	5,382.00		-2,228,696.84
10-12-2025	UPI/570227492/INDANE GAS CBE/indane@ybl	UPI378868504	DR	1,057.00		-2,229,753.84
11-12-2025	POS/315227/HP PETROL RS PURAM/CARD **1760	FUEL47844694	DR	1,833.00		-2,231,586.84
11-12-2025	ACH/DEBIT/HOTSTAR/SUB60624445	SUB924958	DR	499.00		-2,232,085.84
12-12-2025	POS/404320/MYNTRA INDIA/CARD **4045	POS80163803	DR	3,814.00		-2,235,899.84
12-12-2025	POS/306916/INDIAN OIL GANDHIPURAM/CARD **9323	FUEL21527069	DR	3,410.00		-2,239,309.84
14-12-2025	POS/731162/AJIO INDIA/CARD **7870	POS14364998	DR	863.00		-2,240,172.84
14-12-2025	POS/238566/AJIO INDIA/CARD **3400	POS15263945	DR	517.00		-2,240,689.84
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7297321788	ELEC356841	DR	1,896.00		-2,242,585.84
16-12-2025	UPI/575197880/JIO RECHARGE/jio@paytm	UPI973974342	DR	449.00		-2,243,034.84
17-12-2025	UPI/172821155/OLA/ola@ybl	UPI290836567	DR	366.00		-2,243,400.84
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1361/PAYMENT	CC21157771	DR	13,608.97		-2,257,009.81
18-12-2025	UPI/832433049/EATSURE/eatsure@hdfcbank	UPI523089473	DR	202.00		-2,257,211.81
18-12-2025	UPI/520272073/EATSURE/eatsure@hdfcbank	UPI213967961	DR	292.00		-2,257,503.81
18-12-2025	UPI/489537344/OLA/ola@ybl	UPI490603345	DR	270.00		-2,257,773.81
18-12-2025	UPI/145499149/OLA/ola@ybl	UPI552087997	DR	175.00		-2,257,948.81
19-12-2025	POS/216806/AMAZON INDIA/CARD **6536	POS11235989	DR	462.00		-2,258,410.81
19-12-2025	UPI/858131680/UBER/uber@ybl	UPI496069523	DR	233.00		-2,258,643.81
21-12-2025	UPI/772803121/SWIGGY/swiggy@hdfcbank	UPI330005011	DR	499.00		-2,259,142.81
21-12-2025	UPI/110536670/ZOMATO/zomato@hdfcbank	UPI770192966	DR	545.00		-2,259,687.81
22-12-2025	POS/390558/MEESHO INDIA/CARD **2315	POS42483268	DR	1,415.00		-2,261,102.81
24-12-2025	ATM/CASH WDL/S1AX7563/AXIS ATM AVINASHI ROAD	ATM50039421	DR	2,000.00		-2,263,102.81
25-12-2025	POS/392094/MEESHO INDIA/CARD **7542	POS83722256	DR	1,866.00		-2,264,968.81
26-12-2025	POS/469607/MEESHO INDIA/CARD **9687	POS77014048	DR	792.00		-2,265,760.81
27-12-2025	POS/194709/MYNTRA INDIA/CARD **2281	POS75378057	DR	915.00		-2,266,675.81
27-12-2025	POS/711954/FLIPKART INDIA/CARD **2084	POS10107158	DR	2,971.00		-2,269,646.81
28-12-2025	UPI/722093447/ZOMATO/zomato@hdfcbank	UPI566759275	DR	701.00		-2,270,347.81
28-12-2025	POS/576501/SHELL TRICHY ROAD/CARD **6833	FUEL38873403	DR	2,999.00		-2,273,346.81
28-12-2025	UPI/729685902/MEDPLUS CBE/medpluscbe@ybl	UPI211784257	DR	592.00		-2,273,938.81
29-12-2025	POS/762113/AJIO INDIA/CARD **5167	POS83997979	DR	3,432.00		-2,277,370.81
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG624372	DR	17.70		-2,277,388.51
30-12-2025	UPI/251675416/EATSURE/eatsure@hdfcbank	UPI650410074	DR	643.00		-2,278,031.51
30-12-2025	POS/549738/INDIAN OIL AVINASHI RD/CARD **8655	FUEL14430779	DR	2,478.00		-2,280,509.51
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT208664	CR		75.00	-2,280,434.51
01-01-2026	NEFT-822947-PSG HOSPITALS-SALARY DEC	NEFT78233623	CR		67,632.50	-2,212,802.01
01-01-2026	UPI/982286247/MEDPLUS CBE/medpluscbe@ybl	UPI937909547	DR	999.00		-2,213,801.01
02-01-2026	POS/399826/HP PETROL RS PURAM/CARD **8051	FUEL69869228	DR	971.00		-2,214,772.01
02-01-2026	ATM/CASH WDL/S1C7441/ICICI ATM RACE COURSE	ATM38399346	DR	2,000.00		-2,216,772.01
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB44163188	NET483774	DR	999.00		-2,217,771.01
03-01-2026	POS/972903/AMAZON INDIA/CARD **4459	POS41579055	DR	1,599.00		-2,219,370.01
05-01-2026	POS/225124/AJIO INDIA/CARD **7885	POS40394206	DR	3,134.00		-2,222,504.01
05-01-2026	UPI/290648485/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI496020581	DR	4,100.00		-2,226,604.01
05-01-2026	UPI/179356518/UBER/uber@ybl	UPI342476915	DR	96.00		-2,226,700.01
05-01-2026	UPI/260005725/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682084312	DR	118.00		-2,226,818.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	ACH/DEBIT/AMAZON PRIME/SUB20589925	SUB933138	DR	199.00		-2,227,017.01
06-01-2026	POS/826564/AJIO INDIA/CARD **7992	POS89191081	DR	1,359.00		-2,228,376.01
07-01-2026	UPI/156550397/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI228272892	DR	1,824.00		-2,230,200.01
08-01-2026	ATM/CASH WDL/S1AX4809/AXIS ATM RS PURAM	ATM90502665	DR	2,000.00		-2,232,200.01
09-01-2026	POS/489377/FLIPKART INDIA/CARD **3734	POS86907417	DR	1,417.00		-2,233,617.01
09-01-2026	UPI/689417885/MORE SUPERMARKET/moresupermarket@upi	UPI679442719	DR	5,194.00		-2,238,811.01
09-01-2026	ATM/CASH WDL/S1AX5332/AXIS ATM RS PURAM	ATM98562279	DR	5,000.00		-2,243,811.01
10-01-2026	EMI/AXISHOMELOAN/LN61412/HOME LOAN	LOAN1407894	DR	11,004.00		-2,254,815.01
10-01-2026	SIP/AXISMUTUALFUND/SIP615567/MUTUAL FUND	MF2126465	DR	3,876.25		-2,258,691.26
10-01-2026	NEFT/183628/FAMILY SUPPORT/TRANSFER	NEFT62567593	DR	7,715.00		-2,266,406.26
11-01-2026	POS/142892/MEESHO INDIA/CARD **2779	POS35480354	DR	26,380.00		-2,292,786.26
11-01-2026	UPI/303749187/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI424765519	DR	2,709.00		-2,295,495.26
11-01-2026	UPI/339482217/SWIGGY/swiggy@hdfcbank	UPI553598447	DR	587.00		-2,296,082.26
11-01-2026	ATM/CASH WDL/S1IC9179/CICI ATM THUDIYALUR	ATM19796464	DR	1,000.00		-2,297,082.26
12-01-2026	EMI/AXISCARLOAN/VL88593/VEHICLE LOAN	LOAN6845378	DR	5,825.00		-2,302,907.26
12-01-2026	ATM/CASH WDL/S1IC7195/CICI ATM UKKADAM	ATM81317995	DR	2,000.00		-2,304,907.26
13-01-2026	POS/580554/FLIPKART INDIA/CARD **9253	POS16381394	DR	1,184.00		-2,306,091.26
13-01-2026	UPI/497107549/SWIGGY/swiggy@hdfcbank	UPI561276939	DR	172.00		-2,306,263.26
14-01-2026	UPI/862812081/SWIGGY/swiggy@hdfcbank	UPI101444786	DR	536.00		-2,306,799.26
14-01-2026	UPI/471812908/OLA/ola@ybl	UPI874851532	DR	170.00		-2,306,969.26
14-01-2026	UPI/228966236/MEDPLUS CBE/medpluscbe@ybl	UPI669531669	DR	361.00		-2,307,330.26
16-01-2026	UPI/361878619/UBER/uber@ybl	UPI395268816	DR	344.00		-2,307,674.26
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3965547223	ELEC934566	DR	1,861.00		-2,309,535.26
17-01-2026	NEFT/747246/HEALTH INSURANCE/PREMIUM	INS96337056	DR	15,743.00		-2,325,278.26
18-01-2026	UPI/166275966/AIRTEL RECHARGE/airtel@paytm	UPI443242024	DR	599.00		-2,325,877.26
18-01-2026	UPI/265023888/EATSURE/eatsure@hdfcbank	UPI372475179	DR	734.00		-2,326,611.26
18-01-2026	UPI/245341949/SWIGGY/swiggy@hdfcbank	UPI544279081	DR	795.00		-2,327,406.26
18-01-2026	POS/135477/A2B ADYAR ANANDA BHAVAN/CARD **8064	POS81653546	DR	1,099.00		-2,328,505.26
20-01-2026	POS/836011/HOTEL ANNAPOORNA/CARD **4405	POS56057322	DR	338.00		-2,328,843.26
21-01-2026	UPI/711222001/INDANE GAS CBE/indane@ybl	UPI652910836	DR	868.00		-2,329,711.26
21-01-2026	UPI/292625653/ZOMATO/zomato@hdfcbank	UPI627381562	DR	389.00		-2,330,100.26
22-01-2026	POS/634990/MYNTRA INDIA/CARD **9674	POS44754061	DR	3,841.00		-2,333,941.26
22-01-2026	POS/121653/BHARAT PETROLEUM CBE/CARD **7626	FUEL31983275	DR	3,300.00		-2,337,241.26
22-01-2026	UPI/565005598/OLA/ola@ybl	UPI520387562	DR	374.00		-2,337,615.26
23-01-2026	POS/824180/FLIPKART INDIA/CARD **2544	POS44262950	DR	2,921.00		-2,340,536.26
23-01-2026	POS/134028/MYNTRA INDIA/CARD **6975	POS22626813	DR	1,944.00		-2,342,480.26
26-01-2026	UPI/322601430/EATSURE/eatsure@hdfcbank	UPI504783285	DR	168.00		-2,342,648.26
27-01-2026	UPI/321129646/RAPIDO/rapido@ybl	UPI436089816	DR	175.00		-2,342,823.26
28-01-2026	NEFT-249885-PSG HOSPITALS-SALARY JAN	NEFT78933768	CR		73,229.84	-2,269,593.42
28-01-2026	POS/687942/MEESHO INDIA/CARD **8462	POS70273987	DR	3,302.00		-2,272,895.42
28-01-2026	UPI/157524854/ZOMATO/zomato@hdfcbank	UPI163069747	DR	344.00		-2,273,239.42
28-01-2026	UPI/730131401/EATSURE/eatsure@hdfcbank	UPI699331444	DR	288.00		-2,273,527.42
28-01-2026	ATM/CASH WDL/S1AX2763/AXIS ATM RACE COURSE	ATM33610904	DR	1,000.00		-2,274,527.42
30-01-2026	UPI/968410811/EATSURE/eatsure@hdfcbank	UPI758270007	DR	709.00		-2,275,236.42
30-01-2026	UPI/140392942/OLA/ola@ybl	UPI303043332	DR	129.00		-2,275,365.42
31-01-2026	POS/223728/MYNTRA INDIA/CARD **3462	POS70366485	DR	1,256.00		-2,276,621.42
31-01-2026	UPI/362544415/EATSURE/eatsure@hdfcbank	UPI554758489	DR	597.00		-2,277,218.42

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