

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Fathima Pandi	<b>Account Number:</b> 920000000742
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Avinashi Road	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000742	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹319,120.00
<b>Total Credits (+)</b>	₹8,754,408.64
<b>Total Debits (-)</b>	₹4,889,701.85
<b>Closing Balance</b>	₹4,183,826.79
<b>Total Transactions</b>	1761

### Transaction Details

(Complete 5-Year Transaction History - 1761 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2022	ATM/CASH WDL/S1AX8687/AXIS ATM GANDHIPURAM	ATM50410619	DR	10,000.00		309,120.00
02-09-2022	ATM/CASH WDL/S1AX3208/AXIS ATM SINGANALLUR	ATM82343071	DR	5,000.00		304,120.00
03-09-2022	POS/705247/SHELL TRICHY ROAD/CARD **5320	FUEL33553741	DR	3,045.00		301,075.00
03-09-2022	ATM/CASH WDL/S1CA3260/CANARA ATM AVINASHI ROAD	ATM63960863	DR	10,000.00		291,075.00
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18462521	NET557511	DR	1,199.00		289,876.00
04-09-2022	ATM/CASH WDL/S1AX4981/AXIS ATM VADAVALLI	ATM68691476	DR	1,000.00		288,876.00
05-09-2022	ATM/CASH WDL/S1AX3311/AXIS ATM GANDHIPURAM	ATM58764356	DR	1,000.00		287,876.00
07-09-2022	POS/532799/MEESHO INDIA/CARD **1140	POS79173639	DR	3,598.00		284,278.00
07-09-2022	UPI/705011112/SWIGGY/swiggy@hdfcbank	UPI733200120	DR	193.00		284,085.00
07-09-2022	UPI/665492081/BOOKMYSHOW/bms@axisbank	UPI415940651	DR	747.00		283,338.00
08-09-2022	SIP/AXISMUTUALFUND/SIP399136/MUTUAL FUND	MF2487395	DR	23,481.15		259,856.85
08-09-2022	POS/920234/AMAZON INDIA/CARD **9339	POS83938103	DR	15,737.00		244,119.85
08-09-2022	UPI/443106537/SWIGGY/swiggy@hdfcbank	UPI932766085	DR	522.00		243,597.85
08-09-2022	ATM/CASH WDL/S1IO1157/IOB ATM RS PURAM	ATM96227728	DR	2,000.00		241,597.85
08-09-2022	UPI/247392447/OLA/ola@ybl	UPI654096567	DR	397.00		241,200.85
10-09-2022	UPI/106397430/NILGIRIS CBE/nilgircbe@upi	UPI780847289	DR	4,651.00		236,549.85
10-09-2022	ACH/DEBIT/AMAZON PRIME/SUB97024316	SUB731628	DR	499.00		236,050.85
12-09-2022	POS/821438/MYNTRA INDIA/CARD **6560	POS73711844	DR	559.00		235,491.85
13-09-2022	POS/641648/AMAZON INDIA/CARD **5591	POS77644986	DR	3,095.00		232,396.85
13-09-2022	UPI/378770945/ZOMATO/zomato@hdfcbank	UPI412463219	DR	706.00		231,690.85
14-09-2022	POS/796606/AMAZON INDIA/CARD **6023	POS66662416	DR	20,029.00		211,661.85
15-09-2022	UPI/616959041/VI RECHARGE/vi@paytm	UPI624858289	DR	399.00		211,262.85
15-09-2022	POS/478989/BHARAT PETROLEUM CBE/CARD **9694	FUEL41163013	DR	1,378.00		209,884.85
15-09-2022	UPI/790665856/NETMEDS CBE/netmedscbe@ybl	UPI379937206	DR	717.00		209,167.85
16-09-2022	UPI/477871169/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI322714429	DR	1,569.00		207,598.85
16-09-2022	UPI/218990992/SWIGGY/swiggy@hdfcbank	UPI773219795	DR	248.00		207,350.85
17-09-2022	UPI/259394240/EATSURE/eatsure@hdfcbank	UPI752039315	DR	225.00		207,125.85
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9297024189	ELEC237924	DR	1,627.00		205,498.85
18-09-2022	UPI/503443044/SWIGGY/swiggy@hdfcbank	UPI392823589	DR	263.00		205,235.85
18-09-2022	UPI/413726638/SWIGGY/swiggy@hdfcbank	UPI737280192	DR	355.00		204,880.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2022	POS/918360/A2B ADYAR ANANDA BHAVAN/CARD **6694	POS46471891	DR	856.00		204,024.85
19-09-2022	POS/832247/BHARAT PETROLEUM CBE/CARD **7992	FUEL18074469	DR	1,256.00		202,768.85
20-09-2022	UPI/238422752/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI142760891	DR	1,287.00		201,481.85
20-09-2022	UPI/614388549/ZOMATO/zomato@hdfcbank	UPI488134629	DR	439.00		201,042.85
21-09-2022	POS/851236/AJIO INDIA/CARD **4727	POS70240687	DR	594.00		200,448.85
21-09-2022	UPI/199726562/SWIGGY/swiggy@hdfcbank	UPI619239747	DR	286.00		200,162.85
21-09-2022	UPI/263622073/ZOMATO/zomato@hdfcbank	UPI143642427	DR	655.00		199,507.85
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4242/PAYMENT	CC99398733	DR	15,950.37		183,557.48
22-09-2022	POS/369077/FLIPKART INDIA/CARD **9572	POS49364020	DR	1,324.00		182,233.48
22-09-2022	UPI/796405296/UBER/uber@ybl	UPI506904711	DR	161.00		182,072.48
24-09-2022	UPI/553333460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967884448	DR	566.00		181,506.48
24-09-2022	UPI/204009432/NETMEDS CBE/netmedscbe@ybl	UPI344766213	DR	149.00		181,357.48
25-09-2022	UPI/744723782/ZOMATO/zomato@hdfcbank	UPI354267828	DR	362.00		180,995.48
25-09-2022	POS/300796/INDIAN OIL AVINASHI RD/CARD **5362	FUEL67363034	DR	2,745.00		178,250.48
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG770913	DR	17.70		178,232.78
26-09-2022	POS/627008/MEESHO INDIA/CARD **8168	POS97471442	DR	1,557.00		176,675.78
26-09-2022	UPI/753699022/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI108592323	DR	3,110.00		173,565.78
27-09-2022	UPI/387178629/EATSURE/eatsure@hdfcbank	UPI576143532	DR	459.00		173,106.78
27-09-2022	UPI/109058999/SWIGGY/swiggy@hdfcbank	UPI243133488	DR	334.00		172,772.78
27-09-2022	UPI/147171343/SWIGGY/swiggy@hdfcbank	UPI531511399	DR	796.00		171,976.78
29-09-2022	POS/242139/FLIPKART INDIA/CARD **7380	POS24423460	DR	1,373.00		170,603.78
30-09-2022	UPI/569643123/OLA/ola@ybl	UPI471289710	DR	373.00		170,230.78
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT169390	CR		1,856.11	172,086.89
01-10-2022	NEFT-428275-KMCH HOSPITAL-SALARY SEP	NEFT27498463	CR		183,314.25	355,401.14
01-10-2022	POS/127340/MYNTRA INDIA/CARD **7092	POS27209676	DR	3,362.00		352,039.14
01-10-2022	UPI/266132415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894880730	DR	4,884.00		347,155.14
02-10-2022	POS/624172/MEESHO INDIA/CARD **4195	POS95869774	DR	2,868.00		344,287.14
03-10-2022	SIP/AXISMUTUALFUND/SIP497429/MUTUAL FUND	MF8141890	DR	23,481.15		320,805.99
03-10-2022	POS/588070/HP PETROL RS PURAM/CARD **8675	FUEL52521401	DR	931.00		319,874.99
03-10-2022	UPI/645920881/RAPIDO/rapido@ybl	UPI714051457	DR	103.00		319,771.99
04-10-2022	UPI/210345315/RAPIDO/rapido@ybl	UPI390498841	DR	392.00		319,379.99
05-10-2022	POS/408980/AMAZON INDIA/CARD **2037	POS93613968	DR	580.00		318,799.99
07-10-2022	POS/446107/AMAZON INDIA/CARD **4379	POS44122270	DR	631.00		318,168.99
07-10-2022	POS/634419/AMAZON INDIA/CARD **3459	POS51603908	DR	27,854.00		290,314.99
07-10-2022	ATM/CASH WDL/S1AX5045/AXIS ATM HOPES COLLEGE	ATM77401774	DR	5,000.00		285,314.99
08-10-2022	POS/464941/MYNTRA INDIA/CARD **2713	POS28972501	DR	16,132.00		269,182.99
08-10-2022	POS/874912/MEESHO INDIA/CARD **2832	POS80847777	DR	574.00		268,608.99
08-10-2022	UPI/697025014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824968865	DR	3,986.00		264,622.99
09-10-2022	POS/904710/AMAZON INDIA/CARD **4673	POS56180727	DR	1,431.00		263,191.99
09-10-2022	UPI/153756652/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI591125030	DR	2,336.00		260,855.99
09-10-2022	UPI/916607885/SWIGGY/swiggy@hdfcbank	UPI803412105	DR	417.00		260,438.99
09-10-2022	UPI/963500783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591904010	DR	366.00		260,072.99
10-10-2022	POS/286079/HP PETROL RS PURAM/CARD **7342	FUEL90670304	DR	1,803.00		258,269.99
10-10-2022	ATM/CASH WDL/S1AX3741/AXIS ATM AVINASHI ROAD	ATM76259759	DR	5,000.00		253,269.99
10-10-2022	UPI/302306360/OLA/ola@ybl	UPI294696297	DR	344.00		252,925.99
11-10-2022	UPI/366006478/SWIGGY/swiggy@hdfcbank	UPI651638358	DR	657.00		252,268.99
11-10-2022	ATM/CASH WDL/S1AX6054/AXIS ATM SINGANALLUR	ATM24160401	DR	1,000.00		251,268.99
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2468340310	ELEC532204	DR	1,382.00		249,886.99
12-10-2022	POS/174576/AJIO INDIA/CARD **4146	POS28967682	DR	3,224.00		246,662.99
14-10-2022	UPI/957472897/EATSURE/eatsure@hdfcbank	UPI995268529	DR	239.00		246,423.99
14-10-2022	UPI/831046065/RECEIVED FROM/friend@upi	UPI557531906	CR		4,610.00	251,033.99
15-10-2022	UPI/147733310/JIO RECHARGE/jio@paytm	UPI580328487	DR	699.00		250,334.99
18-10-2022	POS/792484/AMAZON INDIA/CARD **2048	POS25729463	DR	861.00		249,473.99
18-10-2022	UPI/941489142/SWIGGY/swiggy@hdfcbank	UPI207626936	DR	210.00		249,263.99
19-10-2022	UPI/984535745/ZOMATO/zomato@hdfcbank	UPI199228874	DR	737.00		248,526.99
20-10-2022	UPI/826491844/SWIGGY/swiggy@hdfcbank	UPI402471364	DR	672.00		247,854.99
20-10-2022	UPI/153464481/EATSURE/eatsure@hdfcbank	UPI697546144	DR	696.00		247,158.99
20-10-2022	UPI/799209837/UBER/uber@ybl	UPI894453338	DR	366.00		246,792.99
21-10-2022	POS/291709/SHREE ANANDHAAS/CARD **2546	POS90761809	DR	1,025.00		245,767.99
21-10-2022	UPI/708843564/OLA/ola@ybl	UPI473883221	DR	182.00		245,585.99
22-10-2022	POS/635499/MEESHO INDIA/CARD **6744	POS13945529	DR	430.00		245,155.99
22-10-2022	UPI/536443131/EATSURE/eatsure@hdfcbank	UPI258015651	DR	606.00		244,549.99
24-10-2022	ATM/CASH WDL/S1AX3778/AXIS ATM THUDIYALUR	ATM56684708	DR	2,000.00		242,549.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2022	POS/267239/AJIO INDIA/CARD **9988	POS64945948	DR	815.00		241,734.99
25-10-2022	UPI/787465075/SWIGGY/swiggy@hdfcbank	UPI636295407	DR	343.00		241,391.99
25-10-2022	UPI/324737105/OLA/ola@ybl	UPI593115649	DR	276.00		241,115.99
25-10-2022	UPI/175399975/OLA/ola@ybl	UPI473411329	DR	400.00		240,715.99
26-10-2022	POS/526565/AJIO INDIA/CARD **8488	POS13538755	DR	2,042.00		238,673.99
26-10-2022	ATM/CASH WDL/S1IC3878/ICICI ATM SINGANALLUR	ATM65958596	DR	2,000.00		236,673.99
28-10-2022	UPI/431295559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI767958357	DR	2,909.00		233,764.99
29-10-2022	POS/192392/SHELL TRICHY ROAD/CARD **4851	FUEL20484659	DR	2,369.00		231,395.99
30-10-2022	UPI/112449051/EATSURE/eatsure@hdfcbank	UPI893306790	DR	181.00		231,214.99
30-10-2022	UPI/641820751/ZOMATO/zomato@hdfcbank	UPI464395793	DR	396.00		230,818.99
01-11-2022	NEFT-634894-KMCH HOSPITAL-SALARY OCT	NEFT45767788	CR		185,327.61	416,146.60
01-11-2022	POS/226647/MEESHO INDIA/CARD **2371	POS59269437	DR	3,236.00		412,910.60
01-11-2022	POS/336944/INDIAN OIL AVINASHI RD/CARD **7465	FUEL36936391	DR	1,711.00		411,199.60
02-11-2022	SIP/AXISMUTUALFUND/SIP309356/MUTUAL FUND	MF4383018	DR	23,481.15		387,718.45
02-11-2022	POS/544618/AJIO INDIA/CARD **5561	POS77672135	DR	3,129.00		384,589.45
02-11-2022	POS/703290/SREE ANNAPOORNA/CARD **5161	POS45603382	DR	1,652.00		382,937.45
03-11-2022	POS/702310/AJIO INDIA/CARD **4104	POS38409193	DR	1,059.00		381,878.45
04-11-2022	UPI/277130514/SWIGGY/swiggy@hdfcbank	UPI490491371	DR	675.00		381,203.45
05-11-2022	POS/510981/FLIPKART INDIA/CARD **6147	POS42905925	DR	2,233.00		378,970.45
05-11-2022	POS/384138/MEESHO INDIA/CARD **8919	POS46454628	DR	9,448.00		369,522.45
06-11-2022	POS/370674/AJIO INDIA/CARD **2301	POS14064815	DR	1,520.00		368,002.45
08-11-2022	POS/385286/A2B ADYAR ANANDA BHAVAN/CARD **1682	POS39682503	DR	727.00		367,275.45
10-11-2022	POS/404009/AMAZON INDIA/CARD **1638	POS43816118	DR	27,485.00		339,790.45
10-11-2022	UPI/650957502/EATSURE/eatsure@hdfcbank	UPI895710491	DR	270.00		339,520.45
12-11-2022	UPI/166625492/EATSURE/eatsure@hdfcbank	UPI246252782	DR	784.00		338,736.45
12-11-2022	UPI/246328823/RAPIDO/rapido@ybl	UPI423610070	DR	314.00		338,422.45
12-11-2022	UPI/261787825/UBER/uber@ybl	UPI192363650	DR	162.00		338,260.45
12-11-2022	UPI/724486916/RAPIDO/rapido@ybl	UPI304635988	DR	240.00		338,020.45
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4842658796	ELEC415875	DR	1,381.00		336,639.45
14-11-2022	UPI/933293108/NILGIRIS CBE/nilgirisbce@upi	UPI557946635	DR	2,642.00		333,997.45
14-11-2022	UPI/432708165/SWIGGY/swiggy@hdfcbank	UPI201848211	DR	215.00		333,782.45
15-11-2022	POS/695620/FLIPKART INDIA/CARD **2861	POS76484469	DR	2,396.00		331,386.45
15-11-2022	UPI/632551751/UBER/uber@ybl	UPI554757668	DR	262.00		331,124.45
16-11-2022	UPI/157160845/RECEIVED FROM/friend@upi	UPI891077466	CR		4,861.00	335,985.45
16-11-2022	UPI/695953130/BOOKMYSHOW/bms@axisbank	UPI744785827	DR	872.00		335,113.45
17-11-2022	POS/187422/FLIPKART INDIA/CARD **2864	POS27341175	DR	1,284.00		333,829.45
17-11-2022	ATM/CASH WDL/S1AX1046/AXIS ATM HOPES COLLEGE	ATM28078476	DR	3,000.00		330,829.45
18-11-2022	UPI/600429910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463119780	DR	1,646.00		329,183.45
19-11-2022	POS/448574/SHREE ANANDHAAS/CARD **3094	POS28620282	DR	851.00		328,332.45
19-11-2022	UPI/906987971/RAPIDO/rapido@ybl	UPI730586673	DR	109.00		328,223.45
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6952/PAYMENT	CC19685302	DR	47,322.24		280,901.21
21-11-2022	UPI/796287470/JIO RECHARGE/jio@paytm	UPI516787455	DR	699.00		280,202.21
22-11-2022	POS/749183/INDIAN OIL AVINASHI RD/CARD **9318	FUEL71722489	DR	2,694.00		277,508.21
26-11-2022	POS/833551/FLIPKART INDIA/CARD **6783	POS33546146	DR	3,486.00		274,022.21
26-11-2022	POS/531238/A2B ADYAR ANANDA BHAVAN/CARD **3922	POS45991979	DR	1,206.00		272,816.21
28-11-2022	POS/592177/MYNTRA INDIA/CARD **9274	POS90850702	DR	942.00		271,874.21
28-11-2022	POS/489734/HP PETROL RS PURAM/CARD **3731	FUEL81178075	DR	2,807.00		269,067.21
29-11-2022	ATM/CASH WDL/S1CA4237/CANARA ATM SINGANALLUR	ATM17606473	DR	2,000.00		267,067.21
30-11-2022	POS/597240/MYNTRA INDIA/CARD **4607	POS94831478	DR	2,587.00		264,480.21
30-11-2022	UPI/798176048/UBER/uber@ybl	UPI180739539	DR	168.00		264,312.21
01-12-2022	NEFT-903841-KMCH HOSPITAL-SALARY NOV	NEFT70709990	CR		177,512.06	441,824.27
01-12-2022	UPI/987061296/EATSURE/eatsure@hdfcbank	UPI636938685	DR	682.00		441,142.27
01-12-2022	UPI/649964123/ZOMATO/zomato@hdfcbank	UPI826271601	DR	559.00		440,583.27
01-12-2022	UPI/504041018/UBER/uber@ybl	UPI803369171	DR	145.00		440,438.27
02-12-2022	ATM/CASH WDL/S1AX4292/AXIS ATM AVINASHI ROAD	ATM36312364	DR	2,000.00		438,438.27
03-12-2022	UPI/428455821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664456120	DR	2,644.00		435,794.27
03-12-2022	ATM/CASH WDL/S1AX1214/AXIS ATM SINGANALLUR	ATM24380728	DR	1,000.00		434,794.27
04-12-2022	POS/508877/AJIO INDIA/CARD **9001	POS46472323	DR	2,297.00		432,497.27
05-12-2022	SIP/AXISMUTUALFUND/SIP329160/MUTUAL FUND	MF1628182	DR	23,481.15		409,016.12
05-12-2022	POS/645089/MEESHO INDIA/CARD **9927	POS79729628	DR	3,055.00		405,961.12
05-12-2022	POS/891453/INDIAN OIL AVINASHI RD/CARD **4864	FUEL30446363	DR	1,057.00		404,904.12
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98137948	NET734601	DR	999.00		403,905.12
06-12-2022	POS/426093/MYNTRA INDIA/CARD **7039	POS19194282	DR	3,681.00		400,224.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2022	POS/865989/FLIPKART INDIA/CARD **4455	POS73638051	DR	399.00		399,825.12
06-12-2022	POS/853584/AMAZON INDIA/CARD **8955	POS22811738	DR	2,464.00		397,361.12
06-12-2022	UPI/994386462/SWIGGY/swiggy@hdfcbank	UPI944219307	DR	577.00		396,784.12
06-12-2022	POS/731048/BHARAT PETROLEUM CBE/CARD **2662	FUEL84434144	DR	825.00		395,959.12
06-12-2022	POS/739690/HP PETROL RS PURAM/CARD **9144	FUEL71242883	DR	1,169.00		394,790.12
07-12-2022	UPI/848982042/EATSURE/eatsure@hdfcbank	UPI890914946	DR	382.00		394,408.12
07-12-2022	UPI/398920592/SWIGGY/swiggy@hdfcbank	UPI247001331	DR	313.00		394,095.12
07-12-2022	NEFT/561977/FAMILY SUPPORT/TRANSFER	NEFT29539520	DR	8,424.00		385,671.12
08-12-2022	POS/820093/ANNAPOORNA CBE/CARD **2029	POS33135727	DR	582.00		385,089.12
09-12-2022	UPI/173142389/EATSURE/eatsure@hdfcbank	UPI498057703	DR	528.00		384,561.12
11-12-2022	UPI/356555196/UBER/uber@ybl	UPI777388088	DR	235.00		384,326.12
12-12-2022	POS/480171/AMAZON INDIA/CARD **5046	POS18413586	DR	394.00		383,932.12
12-12-2022	POS/778372/AMAZON INDIA/CARD **4715	POS29821528	DR	3,635.00		380,297.12
14-12-2022	UPI/615711905/DMART COIMBATORE/dmartcoimbatore@upi	UPI864894573	DR	4,334.00		375,963.12
14-12-2022	ACH/DEBIT/AMAZON PRIME/SUB29648972	SUB974382	DR	199.00		375,764.12
15-12-2022	POS/274706/FLIPKART INDIA/CARD **2210	POS85277600	DR	3,528.00		372,236.12
15-12-2022	UPI/512916434/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI588356844	DR	4,589.00		367,647.12
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2930136766	ELEC103714	DR	1,364.00		366,283.12
16-12-2022	POS/806342/SREE ANNAPOORNA/CARD **4898	POS80771351	DR	1,373.00		364,910.12
17-12-2022	UPI/956456403/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451610318	DR	3,702.00		361,208.12
17-12-2022	UPI/254359022/EATSURE/eatsure@hdfcbank	UPI256381328	DR	671.00		360,537.12
18-12-2022	UPI/838979790/VI RECHARGE/vi@paytm	UPI772219900	DR	599.00		359,938.12
20-12-2022	UPI/355404909/INDANE GAS CBE/indane@ybl	UPI496835043	DR	995.00		358,943.12
20-12-2022	UPI/595142312/SWIGGY/swiggy@hdfcbank	UPI989736615	DR	721.00		358,222.12
21-12-2022	UPI/911391598/SWIGGY/swiggy@hdfcbank	UPI752398921	DR	602.00		357,620.12
23-12-2022	UPI/996381325/SWIGGY/swiggy@hdfcbank	UPI475054425	DR	800.00		356,820.12
23-12-2022	UPI/473845529/ZOMATO/zomato@hdfcbank	UPI296418947	DR	365.00		356,455.12
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX9462/PAYMENT	CC27941634	DR	40,040.02		316,415.10
26-12-2022	UPI/593035365/EATSURE/eatsure@hdfcbank	UPI138837370	DR	676.00		315,739.10
27-12-2022	POS/528533/MYNTRA INDIA/CARD **6673	POS99817020	DR	3,520.00		312,219.10
28-12-2022	UPI/588892543/ZOMATO/zomato@hdfcbank	UPI125022282	DR	774.00		311,445.10
28-12-2022	ATM/CASH WDL/S1HD2362/HDFC ATM THUDIYALUR	ATM79814991	DR	5,000.00		306,445.10
29-12-2022	NEFT-293088-KMCH HOSPITAL-SALARY DEC	NEFT83550118	CR		179,027.08	485,472.18
29-12-2022	POS/919469/AMAZON INDIA/CARD **8757	POS55758427	DR	3,534.00		481,938.18
29-12-2022	UPI/923970095/SWIGGY/swiggy@hdfcbank	UPI713700564	DR	692.00		481,246.18
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG545831	DR	17.70		481,228.48
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT407757	CR		2,526.45	483,754.93
01-01-2023	UPI/394822009/ZOMATO/zomato@hdfcbank	UPI675654713	DR	346.00		483,408.93
01-01-2023	UPI/171142653/RAPIDO/rapido@ybl	UPI967665797	DR	170.00		483,238.93
02-01-2023	POS/245214/AMAZON INDIA/CARD **4604	POS44084961	DR	608.00		482,630.93
02-01-2023	UPI/669737719/ZOMATO/zomato@hdfcbank	UPI713105060	DR	779.00		481,851.93
02-01-2023	UPI/447024077/SWIGGY/swiggy@hdfcbank	UPI319680655	DR	478.00		481,373.93
03-01-2023	UPI/379883605/INDANE GAS CBE/indane@ybl	UPI991969226	DR	947.00		480,426.93
05-01-2023	SIP/AXISMUTUALFUND/SIP397496/MUTUAL FUND	MF5914613	DR	24,599.30		455,827.63
05-01-2023	UPI/445733879/SWIGGY/swiggy@hdfcbank	UPI293619020	DR	291.00		455,536.63
05-01-2023	NEFT/883868/FAMILY SUPPORT/TRANSFER	NEFT93645575	DR	6,510.00		449,026.63
06-01-2023	POS/964611/AJIO INDIA/CARD **2548	POS33257494	DR	1,153.00		447,873.63
08-01-2023	UPI/342869370/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI594811888	DR	2,193.00		445,680.63
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23613103	NET184624	DR	999.00		444,681.63
09-01-2023	POS/514453/AMAZON INDIA/CARD **7891	POS61477422	DR	2,528.00		442,153.63
10-01-2023	UPI/666706521/EATSURE/eatsure@hdfcbank	UPI474411656	DR	605.00		441,548.63
12-01-2023	UPI/709914601/DMART COIMBATORE/dmartcoimbatore@upi	UPI659518806	DR	1,481.00		440,067.63
12-01-2023	UPI/367625938/UBER/uber@ybl	UPI482361295	DR	366.00		439,701.63
13-01-2023	POS/823936/AMAZON INDIA/CARD **3240	POS91221594	DR	1,798.00		437,903.63
14-01-2023	POS/846377/AJIO INDIA/CARD **2082	POS50855324	DR	1,957.00		435,946.63
14-01-2023	UPI/747559099/SWIGGY/swiggy@hdfcbank	UPI962840333	DR	693.00		435,253.63
15-01-2023	POS/111835/FLIPKART INDIA/CARD **4044	POS52603568	DR	1,177.00		434,076.63
15-01-2023	UPI/851310683/ZOMATO/zomato@hdfcbank	UPI679545660	DR	502.00		433,574.63
15-01-2023	POS/536452/A2B ADYAR ANANDA BHAVAN/CARD **7675	POS62406368	DR	294.00		433,280.63
15-01-2023	ATM/CASH WDL/S1AX6748/AXIS ATM PEELAMEDU	ATM26045312	DR	5,000.00		428,280.63
15-01-2023	UPI/649149731/UBER/uber@ybl	UPI794517297	DR	356.00		427,924.63
15-01-2023	NEFT/172537/HEALTH INSURANCE/PREMIUM	INS96419261	DR	32,140.00		395,784.63
16-01-2023	ATM/CASH WDL/S1AX6078/AXIS ATM AVINASHI ROAD	ATM62058280	DR	2,000.00		393,784.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1567649925	ELEC472522	DR	1,380.00		392,404.63
18-01-2023	UPI/451229471/SWIGGY/swiggy@hdfcbank	UPI681174387	DR	505.00		391,899.63
19-01-2023	POS/106760/FLIPKART INDIA/CARD **2155	POS24901250	DR	30,173.00		361,726.63
19-01-2023	UPI/169637850/DMART COIMBATORE/dmartcoimbatore@upi	UPI885382189	DR	3,915.00		357,811.63
21-01-2023	UPI/470674172/RAPIDO/rapido@ybl	UPI969867235	DR	123.00		357,688.63
23-01-2023	UPI/198195901/ZOMATO/zomato@hdfcbank	UPI970135104	DR	754.00		356,934.63
24-01-2023	UPI/292050378/AIRTEL RECHARGE/airtel@paytm	UPI804646349	DR	399.00		356,535.63
24-01-2023	POS/310947/SREE ANNAPOORNA/CARD **1362	POS71937267	DR	816.00		355,719.63
25-01-2023	UPI/281258029/UBER/uber@ybl	UPI270560907	DR	290.00		355,429.63
25-01-2023	UPI/209235433/OLA/ola@ybl	UPI972565955	DR	345.00		355,084.63
25-01-2023	UPI/900983469/MEDPLUS CBE/medpluscbe@ybl	UPI526620076	DR	740.00		354,344.63
26-01-2023	POS/748967/FLIPKART INDIA/CARD **8436	POS31315024	DR	697.00		353,647.63
26-01-2023	UPI/676423490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427590524	DR	4,556.00		349,091.63
27-01-2023	POS/622872/ANNAPOORNA CBE/CARD **1239	POS94941364	DR	751.00		348,340.63
28-01-2023	NEFT-657152-KMCH HOSPITAL-SALARY JAN	NEFT57647833	CR		197,111.34	545,451.97
28-01-2023	UPI/471237329/ZOMATO/zomato@hdfcbank	UPI975306447	DR	575.00		544,876.97
29-01-2023	UPI/429363737/UBER/uber@ybl	UPI277452392	DR	227.00		544,649.97
31-01-2023	UPI/841749357/SWIGGY/swiggy@hdfcbank	UPI892906582	DR	171.00		544,478.97
31-01-2023	UPI/550512288/SWIGGY/swiggy@hdfcbank	UPI963973540	DR	606.00		543,872.97
31-01-2023	ATM/CASH WDL/S1AX2088/AXIS ATM UKKADAM	ATM62683043	DR	5,000.00		538,872.97
01-02-2023	UPI/126323060/ZOMATO/zomato@hdfcbank	UPI827730804	DR	714.00		538,158.97
02-02-2023	UPI/675284493/UBER/uber@ybl	UPI954562496	DR	373.00		537,785.97
04-02-2023	ATM/CASH WDL/S1AX4517/AXIS ATM METTUPALAYAM ROAD	ATM63997426	DR	2,000.00		535,785.97
04-02-2023	UPI/357350080/OLA/ola@ybl	UPI797248177	DR	108.00		535,677.97
05-02-2023	SIP/AXISMUTUALFUND/SIP543180/MUTUAL FUND	MF9030371	DR	24,599.30		511,078.67
05-02-2023	UPI/521772039/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654191134	DR	4,447.00		506,631.67
05-02-2023	ATM/CASH WDL/S1IC1160/ICICI ATM SUNGAM	ATM93898661	DR	5,000.00		501,631.67
06-02-2023	POS/565429/BHARAT PETROLEUM CBE/CARD **5231	FUEL53488845	DR	1,364.00		500,267.67
07-02-2023	POS/171626/FLIPKART INDIA/CARD **2092	POS68677512	DR	468.00		499,799.67
07-02-2023	POS/981936/MEESHO INDIA/CARD **4262	POS16701285	DR	1,967.00		497,832.67
07-02-2023	UPI/816593827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI985995224	DR	4,496.00		493,336.67
08-02-2023	UPI/366478045/MORE SUPERMARKET/moresupermarket@upi	UPI260068073	DR	2,437.00		490,899.67
08-02-2023	ACH/DEBIT/HOTSTAR/SUB86665871	SUB232093	DR	499.00		490,400.67
09-02-2023	UPI/498463937/SWIGGY/swiggy@hdfcbank	UPI703063453	DR	417.00		489,983.67
09-02-2023	POS/587813/A2B ADYAR ANANDA BHAVAN/CARD **9596	POS28151222	DR	1,465.00		488,518.67
09-02-2023	POS/769108/SHELL TRICHY ROAD/CARD **9749	FUEL90493066	DR	2,227.00		486,291.67
09-02-2023	ATM/CASH WDL/S1AX6670/AXIS ATM SARAVANAMPATTI	ATM33537446	DR	5,000.00		481,291.67
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2526245251	ELEC684596	DR	1,287.00		480,004.67
10-02-2023	UPI/730759282/ZOMATO/zomato@hdfcbank	UPI386017052	DR	413.00		479,591.67
11-02-2023	UPI/238615292/UBER/uber@ybl	UPI636280587	DR	290.00		479,301.67
11-02-2023	UPI/781198189/MEDPLUS CBE/medpluscbe@ybl	UPI580434934	DR	745.00		478,556.67
12-02-2023	POS/772952/FLIPKART INDIA/CARD **5417	POS22108068	DR	2,259.00		476,297.67
12-02-2023	UPI/580295075/DMART COIMBATORE/dmartcoimbatore@upi	UPI857292142	DR	4,016.00		472,281.67
13-02-2023	POS/329876/AJIO INDIA/CARD **8174	POS53321020	DR	879.00		471,402.67
14-02-2023	UPI/450779291/ZOMATO/zomato@hdfcbank	UPI595652720	DR	597.00		470,805.67
15-02-2023	UPI/677761462/ZOMATO/zomato@hdfcbank	UPI276833825	DR	571.00		470,234.67
15-02-2023	UPI/663549395/OLA/ola@ybl	UPI279292489	DR	383.00		469,851.67
16-02-2023	POS/413974/AJIO INDIA/CARD **2057	POS56312236	DR	3,628.00		466,223.67
16-02-2023	UPI/340620949/EATSURE/eatsure@hdfcbank	UPI504643911	DR	223.00		466,000.67
16-02-2023	ATM/CASH WDL/S1HD5336/HDFC ATM GANDHIPURAM	ATM82991769	DR	5,000.00		461,000.67
17-02-2023	ATM/CASH WDL/S1IO5155/IOB ATM RACE COURSE	ATM26612256	DR	1,000.00		460,000.67
18-02-2023	UPI/908022377/UBER/uber@ybl	UPI650448312	DR	157.00		459,843.67
21-02-2023	UPI/622880918/INDANE GAS CBE/indane@ybl	UPI430853953	DR	953.00		458,890.67
21-02-2023	UPI/722266994/RAPIDO/rapido@ybl	UPI550282192	DR	189.00		458,701.67
21-02-2023	UPI/702629357/RAPIDO/rapido@ybl	UPI129922582	DR	286.00		458,415.67
22-02-2023	POS/324854/AMAZON INDIA/CARD **1878	POS36987399	DR	781.00		457,634.67
22-02-2023	UPI/604697603/DMART COIMBATORE/dmartcoimbatore@upi	UPI781263738	DR	4,503.00		453,131.67
22-02-2023	UPI/637550346/EATSURE/eatsure@hdfcbank	UPI823941461	DR	572.00		452,559.67
23-02-2023	UPI/303261965/AIRTEL RECHARGE/airtel@paytm	UPI568963312	DR	599.00		451,960.67
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1225/PAYMENT	CC33579439	DR	31,024.05		420,936.62
24-02-2023	ATM/CASH WDL/S1AX5027/AXIS ATM UKKADAM	ATM49865743	DR	2,000.00		418,936.62
25-02-2023	POS/534793/AJIO INDIA/CARD **6949	POS95609801	DR	28,142.00		390,794.62
25-02-2023	UPI/235935441/UBER/uber@ybl	UPI877693664	DR	382.00		390,412.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2023	UPI/886529049/BOOKMYSHOW/bms@axisbank	UPI490454359	DR	881.00		389,531.62
28-02-2023	NEFT-393426-KMCH HOSPITAL-SALARY FEB	NEFT26726387	CR		193,430.45	582,962.07
28-02-2023	UPI/160324931/EATSURE/eatsure@hdfcbank	UPI575393069	DR	762.00		582,200.07
28-02-2023	POS/327141/ANNAPOORNA CBE/CARD **7817	POS64205968	DR	781.00		581,419.07
02-03-2023	SIP/AXISMUTUALFUND/SIP647551/MUTUAL FUND	MF9566195	DR	24,599.30		556,819.77
02-03-2023	UPI/987658496/EATSURE/eatsure@hdfcbank	UPI545164686	DR	751.00		556,068.77
02-03-2023	UPI/333696902/OLA/ola@ybl	UPI180035756	DR	310.00		555,758.77
04-03-2023	UPI/173747688/RAPIDO/rapido@ybl	UPI429028119	DR	87.00		555,671.77
05-03-2023	POS/820446/SREE ANNAPOORNA/CARD **9279	POS26321652	DR	260.00		555,411.77
07-03-2023	ATM/CASH WDL/S1IC8816/ICICI ATM RS PURAM	ATM21002125	DR	10,000.00		545,411.77
07-03-2023	ACH/DEBIT/NETFLIX/SUB26047105	SUB980181	DR	149.00		545,262.77
09-03-2023	ATM/CASH WDL/S1AX7395/AXIS ATM GANDHIPURAM	ATM99491307	DR	1,000.00		544,262.77
12-03-2023	UPI/704819030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192354768	DR	4,261.00		540,001.77
13-03-2023	ATM/CASH WDL/S1CA1627/CANARA ATM TRICHY ROAD	ATM36584497	DR	2,000.00		538,001.77
14-03-2023	UPI/653020641/OLA/ola@ybl	UPI698575037	DR	239.00		537,762.77
15-03-2023	POS/479941/AJIO INDIA/CARD **5448	POS42727197	DR	2,438.00		535,324.77
15-03-2023	ATM/CASH WDL/S1AX1294/AXIS ATM HOPES COLLEGE	ATM30605486	DR	1,000.00		534,324.77
17-03-2023	POS/363780/HP PETROL RS PURAM/CARD **9115	FUEL34961896	DR	2,542.00		531,782.77
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1861504403	ELEC255466	DR	2,942.00		528,840.77
18-03-2023	POS/291457/AJIO INDIA/CARD **3255	POS25944655	DR	2,828.00		526,012.77
18-03-2023	ATM/CASH WDL/S1AX7198/AXIS ATM SAIBABA COLONY	ATM41812250	DR	5,000.00		521,012.77
18-03-2023	ATM/CASH WDL/S1AX6139/AXIS ATM TRICHY ROAD	ATM45562229	DR	5,000.00		516,012.77
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7586/PAYMENT	CC43686245	DR	31,781.89		484,230.88
19-03-2023	UPI/379009910/AIRTEL RECHARGE/airtel@paytm	UPI178228270	DR	299.00		483,931.88
19-03-2023	POS/577463/MEESHO INDIA/CARD **6565	POS24708174	DR	703.00		483,228.88
19-03-2023	UPI/167238864/ZOMATO/zomato@hdfcbank	UPI857557820	DR	763.00		482,465.88
20-03-2023	UPI/481793448/BOOKMYSHOW/bms@axisbank	UPI570936971	DR	343.00		482,122.88
23-03-2023	POS/315697/INDIAN OIL GANDHIPURAM/CARD **5557	FUEL95995311	DR	3,038.00		479,084.88
26-03-2023	POS/415158/MYNTRA INDIA/CARD **4920	POS92748407	DR	3,640.00		475,444.88
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG122135	DR	17.70		475,427.18
29-03-2023	UPI/697854306/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI785340350	DR	4,031.00		471,396.18
29-03-2023	UPI/282336166/SWIGGY/swiggy@hdfcbank	UPI876680897	DR	318.00		471,078.18
29-03-2023	POS/853589/BHARAT PETROLEUM CBE/CARD **9028	FUEL42750543	DR	1,369.00		469,709.18
29-03-2023	POS/944642/INDIAN OIL GANDHIPURAM/CARD **3373	FUEL76245489	DR	1,309.00		468,400.18
29-03-2023	POS/217730/INDIAN OIL AVINASHI RD/CARD **3469	FUEL47301117	DR	1,668.00		466,732.18
30-03-2023	NEFT-123880-KMCH HOSPITAL-SALARY MAR	NEFT70304963	CR		195,148.58	661,880.76
31-03-2023	UPI/697759245/EATSURE/eatsure@hdfcbank	UPI253265330	DR	521.00		661,359.76
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT771270	CR		3,472.14	664,831.90
01-04-2023	POS/866596/AJIO INDIA/CARD **6914	POS93466872	DR	1,513.00		663,318.90
01-04-2023	POS/738988/MYNTRA INDIA/CARD **1951	POS42776985	DR	1,683.00		661,635.90
01-04-2023	UPI/436833167/OLA/ola@ybl	UPI231244843	DR	101.00		661,534.90
02-04-2023	POS/494433/AMAZON INDIA/CARD **9397	POS84781998	DR	26,672.00		634,862.90
02-04-2023	UPI/197956399/OLA/ola@ybl	UPI670428789	DR	205.00		634,657.90
04-04-2023	UPI/673823744/EATSURE/eatsure@hdfcbank	UPI826021305	DR	279.00		634,378.90
04-04-2023	POS/983472/ANNAPOORNA CBE/CARD **7803	POS94720598	DR	1,049.00		633,329.90
05-04-2023	SIP/AXISMUTUALFUND/SIP727598/MUTUAL FUND	MF2830943	DR	24,599.30		608,730.60
05-04-2023	ATM/CASH WDL/S1AX6193/AXIS ATM GANAPATHY	ATM89109133	DR	5,000.00		603,730.60
05-04-2023	UPI/930973520/MEDPLUS CBE/medpluscbe@ybl	UPI468638499	DR	956.00		602,774.60
06-04-2023	UPI/668753352/ZOMATO/zomato@hdfcbank	UPI934836914	DR	625.00		602,149.60
07-04-2023	POS/264941/AJIO INDIA/CARD **8835	POS50836400	DR	2,874.00		599,275.60
07-04-2023	UPI/209945509/EATSURE/eatsure@hdfcbank	UPI751308526	DR	448.00		598,827.60
07-04-2023	UPI/945236203/EATSURE/eatsure@hdfcbank	UPI126485107	DR	208.00		598,619.60
08-04-2023	UPI/583223608/MEDPLUS CBE/medpluscbe@ybl	UPI157327792	DR	601.00		598,018.60
09-04-2023	POS/216279/MYNTRA INDIA/CARD **1214	POS36708718	DR	1,939.00		596,079.60
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4037955649	ELEC361752	DR	2,933.00		593,146.60
10-04-2023	UPI/812068306/RAPIDO/rapido@ybl	UPI806437715	DR	84.00		593,062.60
10-04-2023	ACH/DEBIT/NETFLIX/SUB58231025	SUB372478	DR	199.00		592,863.60
12-04-2023	ATM/CASH WDL/S1AX5798/AXIS ATM TOWN HALL	ATM46988506	DR	5,000.00		587,863.60
13-04-2023	UPI/733206147/EATSURE/eatsure@hdfcbank	UPI170639805	DR	426.00		587,437.60
16-04-2023	UPI/711771288/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI828543643	DR	1,622.00		585,815.60
16-04-2023	POS/201660/ANNAPOORNA CBE/CARD **2096	POS49915886	DR	888.00		584,927.60
18-04-2023	UPI/859359964/ZOMATO/zomato@hdfcbank	UPI770710473	DR	727.00		584,200.60
18-04-2023	ATM/CASH WDL/S1AX9171/AXIS ATM VADAVALLI	ATM89037286	DR	1,000.00		583,200.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2023	UPI/151963915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456045756	DR	4,813.00		578,387.60
20-04-2023	UPI/494833102/NILGIRIS CBE/nilgiriscbe@upi	UPI839074882	DR	2,772.00		575,615.60
20-04-2023	UPI/750641361/UBER/uber@ybl	UPI864935280	DR	329.00		575,286.60
20-04-2023	UPI/693469740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387491110	DR	729.00		574,557.60
21-04-2023	UPI/165817216/AIRTEL RECHARGE/airtel@paytm	UPI643015907	DR	449.00		574,108.60
21-04-2023	POS/887186/AMAZON INDIA/CARD **9655	POS52794464	DR	1,649.00		572,459.60
22-04-2023	POS/764163/A2B ADYAR ANANDA BHAVAN/CARD **6152	POS98743342	DR	444.00		572,015.60
22-04-2023	POS/241746/SREE ANNAPOORNA/CARD **6918	POS76055176	DR	1,694.00		570,321.60
23-04-2023	POS/491024/AMAZON INDIA/CARD **8285	POS43361922	DR	711.00		569,610.60
25-04-2023	UPI/768957150/UBER/uber@ybl	UPI263514921	DR	112.00		569,498.60
26-04-2023	UPI/881544815/SWIGGY/swiggy@hdfcbank	UPI264781197	DR	429.00		569,069.60
27-04-2023	POS/245353/AMAZON INDIA/CARD **2306	POS85942157	DR	30,147.00		538,922.60
27-04-2023	UPI/632667545/UBER/uber@ybl	UPI437494314	DR	94.00		538,828.60
28-04-2023	NEFT-786440-KMCH HOSPITAL-SALARY APR	NEFT51718488	CR		200,985.59	739,814.19
01-05-2023	ATM/CASH WDL/S1CA4233/CANARA ATM METTUPALAYAM ROAD	ATM73786950	DR	5,000.00		734,814.19
02-05-2023	UPI/822294801/INDANE GAS CBE/indane@ybl	UPI621388135	DR	1,090.00		733,724.19
02-05-2023	POS/244344/MEESHO INDIA/CARD **7779	POS23443050	DR	480.00		733,244.19
02-05-2023	UPI/733301931/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769766201	DR	603.00		732,641.19
03-05-2023	UPI/603369969/UBER/uber@ybl	UPI420230395	DR	320.00		732,321.19
03-05-2023	UPI/568570652/UBER/uber@ybl	UPI897920885	DR	341.00		731,980.19
04-05-2023	UPI/865211368/EATSURE/eatsure@hdfcbank	UPI184926742	DR	306.00		731,674.19
04-05-2023	UPI/478828326/UBER/uber@ybl	UPI337299361	DR	109.00		731,565.19
05-05-2023	POS/898684/ANNAPOORNA CBE/CARD **7565	POS68484397	DR	1,641.00		729,924.19
06-05-2023	UPI/901774792/EATSURE/eatsure@hdfcbank	UPI649345128	DR	726.00		729,198.19
06-05-2023	ATM/CASH WDL/S1AX3685/AXIS ATM RACE COURSE	ATM50359408	DR	10,000.00		719,198.19
07-05-2023	SIP/AXISMUTUALFUND/SIP257647/MUTUAL FUND	MF8455983	DR	24,599.30		694,598.89
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38311614	NET900743	DR	599.00		693,999.89
07-05-2023	UPI/349873422/ZOMATO/zomato@hdfcbank	UPI512652131	DR	754.00		693,245.89
07-05-2023	UPI/699305271/SWIGGY/swiggy@hdfcbank	UPI603064660	DR	161.00		693,084.89
08-05-2023	POS/747111/AMAZON INDIA/CARD **7605	POS59379642	DR	1,714.00		691,370.89
08-05-2023	UPI/578372039/EATSURE/eatsure@hdfcbank	UPI396392438	DR	283.00		691,087.89
09-05-2023	POS/844899/AMAZON INDIA/CARD **7334	POS35214517	DR	3,629.00		687,458.89
09-05-2023	POS/426726/FLIPKART INDIA/CARD **2066	POS55191659	DR	1,513.00		685,945.89
09-05-2023	ATM/CASH WDL/S1AX8049/AXIS ATM UKKADAM	ATM91849692	DR	5,000.00		680,945.89
10-05-2023	UPI/108452464/SWIGGY/swiggy@hdfcbank	UPI676893872	DR	769.00		680,176.89
13-05-2023	POS/857857/AJIO INDIA/CARD **2077	POS43463467	DR	1,908.00		678,268.89
14-05-2023	POS/128845/AMAZON INDIA/CARD **3491	POS63509984	DR	3,174.00		675,094.89
14-05-2023	UPI/164378064/SWIGGY/swiggy@hdfcbank	UPI733865104	DR	745.00		674,349.89
15-05-2023	UPI/287532078/SWIGGY/swiggy@hdfcbank	UPI454264418	DR	226.00		674,123.89
15-05-2023	POS/868389/HOTEL ANNAPOORNA/CARD **7919	POS24943630	DR	899.00		673,224.89
16-05-2023	UPI/494725204/SWIGGY/swiggy@hdfcbank	UPI529710038	DR	443.00		672,781.89
18-05-2023	POS/398639/AMAZON INDIA/CARD **4873	POS84540759	DR	17,418.00		655,363.89
18-05-2023	UPI/917724992/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131126337	DR	2,449.00		652,914.89
18-05-2023	UPI/690679992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI124166976	DR	385.00		652,529.89
19-05-2023	ATM/CASH WDL/S1AX6743/AXIS ATM SAIBABA COLONY	ATM95603988	DR	3,000.00		649,529.89
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2377151823	ELEC297339	DR	3,363.00		646,166.89
20-05-2023	UPI/455046837/AIRTEL RECHARGE/airtel@paytm	UPI305289139	DR	299.00		645,867.89
23-05-2023	UPI/918764392/DMART COIMBATORE/dmartcoimbatore@upi	UPI136357537	DR	2,470.00		643,397.89
25-05-2023	UPI/633972671/NILGIRIS CBE/nilgiriscbe@upi	UPI398696877	DR	4,648.00		638,749.89
25-05-2023	UPI/814236297/SWIGGY/swiggy@hdfcbank	UPI600295598	DR	612.00		638,137.89
26-05-2023	POS/538945/MEESHO INDIA/CARD **1700	POS63250427	DR	2,346.00		635,791.89
26-05-2023	POS/567572/ANNAPOORNA CBE/CARD **4233	POS98704253	DR	1,549.00		634,242.89
26-05-2023	UPI/972980394/MEDPLUS CBE/medpluscbe@ybl	UPI952627756	DR	511.00		633,731.89
27-05-2023	POS/932437/FLIPKART INDIA/CARD **7548	POS46645990	DR	30,834.00		602,897.89
27-05-2023	UPI/720715044/ZOMATO/zomato@hdfcbank	UPI654715968	DR	774.00		602,123.89
28-05-2023	UPI/771094676/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896698678	DR	3,831.00		598,292.89
29-05-2023	POS/261086/KOVAI BIRIYANI/CARD **6209	POS86779418	DR	1,628.00		596,664.89
29-05-2023	ATM/CASH WDL/S1AX3019/AXIS ATM RACE COURSE	ATM18211459	DR	2,000.00		594,664.89
29-05-2023	ATM/CASH WDL/S1IC3906/ICICI ATM SUNGAM	ATM94028798	DR	3,000.00		591,664.89
30-05-2023	UPI/946075384/EATSURE/eatsure@hdfcbank	UPI521200695	DR	366.00		591,298.89
01-06-2023	NEFT-573781-KMCH HOSPITAL-SALARY MAY	NEFT50825332	CR		196,254.01	787,552.90
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17261284	NET578308	DR	1,199.00		786,353.90
01-06-2023	UPI/352516381/EATSURE/eatsure@hdfcbank	UPI196344454	DR	367.00		785,986.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	ATM/CASH WDL/S1SB5695/SBI ATM TOWN HALL	ATM90703976	DR	1,000.00		784,986.90
01-06-2023	ATM/CASH WDL/S1IC3011/ICICI ATM SAIBABA COLONY	ATM57517026	DR	5,000.00		779,986.90
02-06-2023	UPI/114052977/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI570307802	DR	2,554.00		777,432.90
02-06-2023	POS/403540/BHARAT PETROLEUM CBE/CARD **6372	FUEL24388091	DR	1,908.00		775,524.90
03-06-2023	POS/971203/HP PETROL RS PURAM/CARD **5918	FUEL34810613	DR	1,672.00		773,852.90
04-06-2023	POS/428671/AMAZON INDIA/CARD **7539	POS40729573	DR	1,276.00		772,576.90
05-06-2023	UPI/219659598/RAPIDO/rapido@ybl	UPI113951243	DR	225.00		772,351.90
07-06-2023	UPI/234402411/ZOMATO/zomato@hdfcbank	UPI723207352	DR	454.00		771,897.90
08-06-2023	SIP/AXISMUTUALFUND/SIP231207/MUTUAL FUND	MF7150680	DR	24,599.30		747,298.60
09-06-2023	UPI/455762025/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI666809951	DR	4,411.00		742,887.60
09-06-2023	UPI/221700540/ZOMATO/zomato@hdfcbank	UPI783908276	DR	608.00		742,279.60
10-06-2023	UPI/971145046/EATSURE/eatsure@hdfcbank	UPI265406507	DR	251.00		742,028.60
11-06-2023	UPI/416562823/EATSURE/eatsure@hdfcbank	UPI997658812	DR	161.00		741,867.60
11-06-2023	POS/395567/SHELL TRICHY ROAD/CARD **4896	FUEL28946192	DR	2,316.00		739,551.60
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3096822313	ELEC264939	DR	3,069.00		736,482.60
13-06-2023	UPI/749705064/SWIGGY/swiggy@hdfcbank	UPI574398449	DR	543.00		735,939.60
13-06-2023	UPI/714075083/NETMEDS CBE/netmedscbe@ybl	UPI736051002	DR	151.00		735,788.60
15-06-2023	UPI/295149908/MORE SUPERMARKET/moresupermarket@upi	UPI243060813	DR	4,131.00		731,657.60
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX9329/PAYMENT	CC79847110	DR	19,276.59		712,381.01
18-06-2023	UPI/730667992/JIO RECHARGE/jio@paytm	UPI840636794	DR	699.00		711,682.01
18-06-2023	UPI/408801803/ZOMATO/zomato@hdfcbank	UPI918379357	DR	765.00		710,917.01
18-06-2023	UPI/982010120/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI621056330	DR	272.00		710,645.01
20-06-2023	ATM/CASH WDL/S1AX4039/AXIS ATM UKKADAM	ATM47837778	DR	10,000.00		700,645.01
20-06-2023	ATM/CASH WDL/S1AX5948/AXIS ATM PEELAMEDU	ATM47990945	DR	2,000.00		698,645.01
21-06-2023	UPI/280705109/OLA/ola@ybl	UPI341762699	DR	153.00		698,492.01
22-06-2023	POS/948138/INDIAN OIL AVINASHI RD/CARD **7268	FUEL33940058	DR	2,760.00		695,732.01
23-06-2023	POS/340616/MEESHO INDIA/CARD **5472	POS95657700	DR	569.00		695,163.01
24-06-2023	UPI/346152734/UBER/uber@ybl	UPI622183304	DR	121.00		695,042.01
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG342322	DR	17.70		695,024.31
27-06-2023	POS/312137/MEESHO INDIA/CARD **6209	POS93191950	DR	1,444.00		693,580.31
27-06-2023	UPI/141820275/UBER/uber@ybl	UPI701371888	DR	166.00		693,414.31
30-06-2023	POS/918497/AMAZON INDIA/CARD **8632	POS18359039	DR	2,484.00		690,930.31
30-06-2023	POS/293513/SHREE ANANDHAAS/CARD **6366	POS25573261	DR	1,599.00		689,331.31
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT828924	CR		4,614.58	693,945.89
01-07-2023	NEFT-412505-KMCH HOSPITAL-SALARY JUN	NEFT68045479	CR		189,636.30	883,582.19
01-07-2023	SIP/AXISMUTUALFUND/SIP731784/MUTUAL FUND	MF4086116	DR	24,599.30		858,982.89
01-07-2023	UPI/100169259/RAPIDO/rapido@ybl	UPI703743349	DR	317.00		858,665.89
02-07-2023	UPI/157910086/MORE SUPERMARKET/moresupermarket@upi	UPI226367896	DR	3,848.00		854,817.89
02-07-2023	POS/792255/A2B ADYAR ANANDA BHAVAN/CARD **2754	POS79322798	DR	1,135.00		853,682.89
02-07-2023	ATM/CASH WDL/S1AX3203/AXIS ATM THUDIYALUR	ATM54729901	DR	2,000.00		851,682.89
05-07-2023	POS/164386/AMAZON INDIA/CARD **1451	POS73524545	DR	3,172.00		848,510.89
05-07-2023	UPI/946296821/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI303332374	DR	4,012.00		844,498.89
05-07-2023	UPI/462166659/ZOMATO/zomato@hdfcbank	UPI233665081	DR	757.00		843,741.89
05-07-2023	UPI/686701753/UBER/uber@ybl	UPI618616159	DR	281.00		843,460.89
05-07-2023	UPI/348871384/UBER/uber@ybl	UPI708676656	DR	243.00		843,217.89
09-07-2023	UPI/878329615/SWIGGY/swiggy@hdfcbank	UPI747520108	DR	431.00		842,786.89
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75101956	NET752290	DR	1,199.00		841,587.89
10-07-2023	UPI/965016191/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI482850713	DR	4,400.00		837,187.89
10-07-2023	UPI/623155034/UBER/uber@ybl	UPI261457755	DR	281.00		836,906.89
10-07-2023	NEFT/140515/FAMILY SUPPORT/TRANSFER	NEFT20262887	DR	22,123.00		814,783.89
11-07-2023	UPI/898531884/EATSURE/eatsure@hdfcbank	UPI966291256	DR	340.00		814,443.89
13-07-2023	UPI/852668337/RAPIDO/rapido@ybl	UPI808837505	DR	230.00		814,213.89
15-07-2023	UPI/521707544/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426649240	DR	2,570.00		811,643.89
16-07-2023	UPI/430438812/RAPIDO/rapido@ybl	UPI547508026	DR	382.00		811,261.89
17-07-2023	ATM/CASH WDL/S1AX2777/AXIS ATM RACE COURSE	ATM56740180	DR	3,000.00		808,261.89
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7682708358	ELEC437595	DR	1,459.00		806,802.89
18-07-2023	UPI/618168753/ZOMATO/zomato@hdfcbank	UPI462480129	DR	213.00		806,589.89
18-07-2023	UPI/418189635/BOOKMYSHOW/bms@axisbank	UPI553280169	DR	791.00		805,798.89
19-07-2023	ATM/CASH WDL/S1AX3169/AXIS ATM SAIBABA COLONY	ATM62520248	DR	10,000.00		795,798.89
20-07-2023	POS/412574/A2B ADYAR ANANDA BHAVAN/CARD **1504	POS81803663	DR	1,076.00		794,722.89
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8814/PAYMENT	CC10696734	DR	24,446.13		770,276.76
24-07-2023	POS/473589/MEESHO INDIA/CARD **1675	POS95486650	DR	1,138.00		769,138.76
24-07-2023	POS/838623/FLIPKART INDIA/CARD **6231	POS64823091	DR	480.00		768,658.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2023	UPI/398920180/ZOMATO/zomato@hdfcbank	UPI985212104	DR	457.00		768,201.76
24-07-2023	UPI/144294726/ZOMATO/zomato@hdfcbank	UPI584726808	DR	479.00		767,722.76
25-07-2023	UPI/172381977/AIRTEL RECHARGE/airtel@paytm	UPI379000782	DR	449.00		767,273.76
25-07-2023	UPI/751195411/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI707806174	DR	2,256.00		765,017.76
26-07-2023	UPI/667785249/RAPIDO/rapido@ybl	UPI239539458	DR	142.00		764,875.76
28-07-2023	POS/807173/MYNTRA INDIA/CARD **9187	POS55727222	DR	1,789.00		763,086.76
29-07-2023	UPI/358067182/EATSURE/eatsure@hdfcbank	UPI496841610	DR	565.00		762,521.76
30-07-2023	UPI/779119804/UBER/uber@ybl	UPI943996641	DR	83.00		762,438.76
01-08-2023	NEFT-562629-KMCH HOSPITAL-SALARY JUL	NEFT69817562	CR		200,527.03	962,965.79
02-08-2023	POS/295442/AMAZON INDIA/CARD **3620	POS97056424	DR	2,596.00		960,369.79
02-08-2023	UPI/478024480/EATSURE/eatsure@hdfcbank	UPI599523283	DR	161.00		960,208.79
02-08-2023	UPI/530853280/UBER/uber@ybl	UPI294909881	DR	342.00		959,866.79
05-08-2023	POS/344895/SHREE ANANDHAAS/CARD **4107	POS23341721	DR	1,281.00		958,585.79
05-08-2023	UPI/397734152/NETMEDS CBE/netmedscbe@ybl	UPI382485065	DR	430.00		958,155.79
06-08-2023	UPI/167772957/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI798699862	DR	1,654.00		956,501.79
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52472740	NET923167	DR	599.00		955,902.79
07-08-2023	UPI/397778557/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456098269	DR	3,722.00		952,180.79
08-08-2023	POS/219058/ANNAPOORNA CBE/CARD **1487	POS83732731	DR	747.00		951,433.79
09-08-2023	SIP/AXISMUTUALFUND/SIP888662/MUTUAL FUND	MF2413640	DR	24,599.30		926,834.49
09-08-2023	NEFT/934132/FAMILY SUPPORT/TRANSFER	NEFT53388166	DR	5,324.00		921,510.49
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2111474369	ELEC536162	DR	1,618.00		919,892.49
11-08-2023	UPI/805492530/SWIGGY/swiggy@hdfcbank	UPI740843124	DR	176.00		919,716.49
11-08-2023	UPI/249567577/BOOKMYSHOW/bms@axisbank	UPI124736376	DR	481.00		919,235.49
13-08-2023	UPI/524814378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156778182	DR	751.00		918,484.49
14-08-2023	POS/634226/AMAZON INDIA/CARD **7716	POS44105465	DR	14,419.00		904,065.49
14-08-2023	ATM/CASH WDL/S1AX2311/AXIS ATM RACE COURSE	ATM70684251	DR	5,000.00		899,065.49
15-08-2023	POS/647981/SHELL TRICHY ROAD/CARD **2199	FUEL70802673	DR	3,014.00		896,051.49
16-08-2023	POS/661541/MEESHO INDIA/CARD **2703	POS52143116	DR	511.00		895,540.49
16-08-2023	ATM/CASH WDL/S1HD5363/HDFC ATM GANDHIPURAM	ATM31723100	DR	5,000.00		890,540.49
16-08-2023	UPI/954787293/RAPIDO/rapido@ybl	UPI948539219	DR	384.00		890,156.49
17-08-2023	UPI/694869428/EATSURE/eatsure@hdfcbank	UPI226837374	DR	239.00		889,917.49
18-08-2023	UPI/493279559/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI335896675	DR	4,432.00		885,485.49
22-08-2023	ATM/CASH WDL/S1AX2361/AXIS ATM SARAVANAMPATTI	ATM23166906	DR	3,000.00		882,485.49
22-08-2023	UPI/298928542/UBER/uber@ybl	UPI608429770	DR	237.00		882,248.49
23-08-2023	UPI/211205880/EATSURE/eatsure@hdfcbank	UPI499311106	DR	277.00		881,971.49
24-08-2023	UPI/679685170/VI RECHARGE/vi@paytm	UPI776023518	DR	599.00		881,372.49
24-08-2023	UPI/672180975/NETMEDS CBE/netmedscbe@ybl	UPI499026458	DR	492.00		880,880.49
26-08-2023	UPI/924481726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI805753006	DR	2,889.00		877,991.49
26-08-2023	POS/913077/HP PETROL RS PURAM/CARD **5679	FUEL89467248	DR	1,612.00		876,379.49
28-08-2023	UPI/523490750/EATSURE/eatsure@hdfcbank	UPI767525826	DR	374.00		876,005.49
30-08-2023	NEFT-340584-KMCH HOSPITAL-SALARY AUG	NEFT82710298	CR		189,450.78	1,065,456.27
30-08-2023	UPI/705527893/EATSURE/eatsure@hdfcbank	UPI280090908	DR	150.00		1,065,306.27
01-09-2023	UPI/349146316/SWIGGY/swiggy@hdfcbank	UPI489091616	DR	600.00		1,064,706.27
01-09-2023	UPI/465640650/ZOMATO/zomato@hdfcbank	UPI377590734	DR	719.00		1,063,987.27
01-09-2023	UPI/408483479/SWIGGY/swiggy@hdfcbank	UPI454134465	DR	656.00		1,063,331.27
04-09-2023	SIP/AXISMUTUALFUND/SIP556959/MUTUAL FUND	MF2777442	DR	24,599.30		1,038,731.97
04-09-2023	UPI/398390529/EATSURE/eatsure@hdfcbank	UPI186678596	DR	420.00		1,038,311.97
04-09-2023	ACH/DEBIT/AMAZON PRIME/SUB20367763	SUB931299	DR	499.00		1,037,812.97
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55614438	NET551203	DR	1,199.00		1,036,613.97
05-09-2023	POS/292809/FLIPKART INDIA/CARD **3519	POS92528755	DR	2,159.00		1,034,454.97
05-09-2023	ATM/CASH WDL/S1AX9584/AXIS ATM UKKADAM	ATM18973036	DR	5,000.00		1,029,454.97
07-09-2023	UPI/352023567/EATSURE/eatsure@hdfcbank	UPI419222211	DR	702.00		1,028,752.97
09-09-2023	POS/236967/MYNTRA INDIA/CARD **8274	POS80788718	DR	3,627.00		1,025,125.97
09-09-2023	POS/372118/MYNTRA INDIA/CARD **2432	POS79307856	DR	2,147.00		1,022,978.97
09-09-2023	UPI/209949862/RAPIDO/rapido@ybl	UPI268704966	DR	242.00		1,022,736.97
12-09-2023	UPI/191152432/OLA/ola@ybl	UPI910970445	DR	197.00		1,022,539.97
13-09-2023	UPI/382434827/OLA/ola@ybl	UPI872479889	DR	181.00		1,022,358.97
14-09-2023	POS/555316/MEESHO INDIA/CARD **1702	POS32453830	DR	2,542.00		1,019,816.97
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2215578423	ELEC924744	DR	1,638.00		1,018,178.97
17-09-2023	ATM/CASH WDL/S1AX9798/AXIS ATM SARAVANAMPATTI	ATM45336964	DR	2,000.00		1,016,178.97
19-09-2023	POS/590990/AMAZON INDIA/CARD **6242	POS94542391	DR	3,041.00		1,013,137.97
19-09-2023	UPI/876219540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719516719	DR	710.00		1,012,427.97
20-09-2023	ATM/CASH WDL/S1AX5689/AXIS ATM RACE COURSE	ATM22760354	DR	5,000.00		1,007,427.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2023	ATM/CASH WDL/S1CA1705/CANARA ATM PEELAMEDU	ATM88205989	DR	2,000.00		1,005,427.97
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9778/PAYMENT	CC32061921	DR	18,628.53		986,799.44
21-09-2023	UPI/596491471/SWIGGY/swiggy@hdfcbank	UPI603636518	DR	493.00		986,306.44
21-09-2023	UPI/967118611/UBER/uber@ybl	UPI990630099	DR	386.00		985,920.44
21-09-2023	UPI/749314163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293791880	DR	573.00		985,347.44
22-09-2023	UPI/314137182/VI RECHARGE/vi@paytm	UPI377287835	DR	599.00		984,748.44
23-09-2023	UPI/165781375/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI684452467	DR	1,746.00		983,002.44
23-09-2023	UPI/910032661/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI551461547	DR	3,728.00		979,274.44
23-09-2023	ATM/CASH WDL/S1HD8438/HDFC ATM METTUPALAYAM ROAD	ATM33013944	DR	5,000.00		974,274.44
24-09-2023	UPI/503405943/EATSURE/eatsure@hdfcbank	UPI709489233	DR	307.00		973,967.44
24-09-2023	UPI/924866128/ZOMATO/zomato@hdfcbank	UPI298218403	DR	366.00		973,601.44
25-09-2023	POS/543548/MEESHO INDIA/CARD **4496	POS66035541	DR	853.00		972,748.44
25-09-2023	POS/802362/MEESHO INDIA/CARD **2123	POS82490604	DR	28,543.00		944,205.44
25-09-2023	UPI/687129851/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209599314	DR	2,516.00		941,689.44
25-09-2023	POS/457892/SHREE ANANDHAAS/CARD **2456	POS54894718	DR	898.00		940,791.44
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG452594	DR	17.70		940,773.74
26-09-2023	UPI/963676606/EATSURE/eatsure@hdfcbank	UPI246282898	DR	506.00		940,267.74
26-09-2023	POS/470117/ANNAPOORNA CBE/CARD **1067	POS86127787	DR	795.00		939,472.74
27-09-2023	UPI/208318665/MORE SUPERMARKET/moresupermarket@upi	UPI651764594	DR	4,851.00		934,621.74
29-09-2023	NEFT-478333-KMCH HOSPITAL-SALARY SEP	NEFT81878456	CR		196,799.47	1,131,421.21
29-09-2023	POS/576135/JUNIOR KUPPANNA/CARD **5005	POS99594345	DR	614.00		1,130,807.21
30-09-2023	ATM/CASH WDL/S1CA5941/CANARA ATM GANAPATHY	ATM86245505	DR	2,000.00		1,128,807.21
30-09-2023	UPI/854880706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247335348	DR	616.00		1,128,191.21
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT327739	CR		5,923.00	1,134,114.21
02-10-2023	SIP/AXISMUTUALFUND/SIP287639/MUTUAL FUND	MF9300684	DR	24,599.30		1,109,514.91
02-10-2023	POS/247137/FLIPKART INDIA/CARD **3553	POS70588327	DR	2,796.00		1,106,718.91
02-10-2023	UPI/315624496/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI582013964	DR	4,943.00		1,101,775.91
02-10-2023	UPI/542597384/ZOMATO/zomato@hdfcbank	UPI549295716	DR	352.00		1,101,423.91
03-10-2023	POS/807455/AMAZON INDIA/CARD **8447	POS32938813	DR	3,558.00		1,097,865.91
03-10-2023	UPI/359101207/SWIGGY/swiggy@hdfcbank	UPI578135189	DR	220.00		1,097,645.91
03-10-2023	UPI/311231114/SWIGGY/swiggy@hdfcbank	UPI585837621	DR	317.00		1,097,328.91
04-10-2023	UPI/123559416/SWIGGY/swiggy@hdfcbank	UPI961432703	DR	579.00		1,096,749.91
05-10-2023	UPI/531608827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747180903	DR	564.00		1,096,185.91
07-10-2023	POS/309040/MEESHO INDIA/CARD **1680	POS57853767	DR	2,524.00		1,093,661.91
07-10-2023	UPI/452319010/SWIGGY/swiggy@hdfcbank	UPI896434043	DR	216.00		1,093,445.91
07-10-2023	UPI/286970118/SWIGGY/swiggy@hdfcbank	UPI595125989	DR	560.00		1,092,885.91
07-10-2023	POS/864361/ANNAPOORNA CBE/CARD **3275	POS43020717	DR	1,291.00		1,091,594.91
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64338300	NET722921	DR	599.00		1,090,995.91
08-10-2023	POS/584859/MEESHO INDIA/CARD **4479	POS19915973	DR	3,088.00		1,087,907.91
08-10-2023	NEFT/652494/FAMILY SUPPORT/TRANSFER	NEFT87461272	DR	9,253.00		1,078,654.91
09-10-2023	POS/470251/MEESHO INDIA/CARD **7509	POS30953994	DR	1,920.00		1,076,734.91
10-10-2023	POS/728153/MYNTRA INDIA/CARD **7325	POS39632456	DR	3,472.00		1,073,262.91
11-10-2023	POS/940036/MYNTRA INDIA/CARD **8945	POS44491176	DR	1,296.00		1,071,966.91
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1380209803	ELEC132224	DR	1,329.00		1,070,637.91
12-10-2023	POS/500893/SHREE ANANDHAAS/CARD **1648	POS54259981	DR	781.00		1,069,856.91
13-10-2023	ATM/CASH WDL/S1AX7228/AXIS ATM THUDIYALUR	ATM54250767	DR	2,000.00		1,067,856.91
14-10-2023	POS/722513/MEESHO INDIA/CARD **2416	POS55387692	DR	528.00		1,067,328.91
15-10-2023	POS/635590/FLIPKART INDIA/CARD **4356	POS79458925	DR	1,709.00		1,065,619.91
15-10-2023	UPI/971633678/UBER/uber@ybl	UPI640543092	DR	315.00		1,065,304.91
17-10-2023	POS/366144/AMAZON INDIA/CARD **1004	POS45625810	DR	3,396.00		1,061,908.91
18-10-2023	POS/776390/MYNTRA INDIA/CARD **3536	POS92957398	DR	1,275.00		1,060,633.91
19-10-2023	POS/688373/AJIO INDIA/CARD **1391	POS19534487	DR	2,820.00		1,057,813.91
19-10-2023	ATM/CASH WDL/S1IC6834/ICICI ATM RACE COURSE	ATM74042842	DR	1,000.00		1,056,813.91
20-10-2023	UPI/811078695/EATSURE/eatsure@hdfcbank	UPI757785935	DR	309.00		1,056,504.91
20-10-2023	UPI/105641483/SWIGGY/swiggy@hdfcbank	UPI248857795	DR	169.00		1,056,335.91
20-10-2023	UPI/768282659/RAPIDO/rapido@ybl	UPI477091812	DR	113.00		1,056,222.91
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1329/PAYMENT	CC79193036	DR	46,480.32		1,009,742.59
24-10-2023	UPI/102839481/MORE SUPERMARKET/moresupermarket@upi	UPI152361224	DR	4,131.00		1,005,611.59
24-10-2023	POS/518236/JUNIOR KUPPANNA/CARD **5755	POS87302924	DR	1,029.00		1,004,582.59
25-10-2023	UPI/421403107/JIO RECHARGE/jio@paytm	UPI297087772	DR	699.00		1,003,883.59
25-10-2023	UPI/660609786/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI898936282	DR	4,308.00		999,575.59
25-10-2023	UPI/846074558/SWIGGY/swiggy@hdfcbank	UPI391944522	DR	793.00		998,782.59
25-10-2023	UPI/267643375/ZOMATO/zomato@hdfcbank	UPI901596409	DR	339.00		998,443.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2023	NEFT-696466-KMCH HOSPITAL-SALARY OCT	NEFT98781145	CR		190,844.25	1,189,287.84
29-10-2023	UPI/830745534/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI201851384	DR	3,204.00		1,186,083.84
30-10-2023	ATM/CASH WDL/S1AX9976/AXIS ATM UKKADAM	ATM59780906	DR	1,000.00		1,185,083.84
31-10-2023	UPI/623036202/EATSURE/eatsure@hdfcbank	UPI925814815	DR	436.00		1,184,647.84
02-11-2023	UPI/589411217/RAPIDO/rapido@ybl	UPI564016893	DR	249.00		1,184,398.84
03-11-2023	SIP/AXISMUTUALFUND/SIP161157/MUTUAL FUND	MF7182056	DR	24,599.30		1,159,799.54
03-11-2023	ACH/DEBIT/HOTSTAR/SUB17585803	SUB604283	DR	299.00		1,159,500.54
05-11-2023	UPI/442772873/SWIGGY/swiggy @ hdfcbank	UPI303033431	DR	395.00		1,159,105.54
05-11-2023	ATM/CASH WDL/S1AX7623/AXIS ATM THUDIYALUR	ATM48684785	DR	2,000.00		1,157,105.54
05-11-2023	UPI/862704094/OLA/ola@ybl	UPI700626637	DR	398.00		1,156,707.54
07-11-2023	POS/424412/AMAZON INDIA/CARD **2914	POS88838193	DR	1,206.00		1,155,501.54
07-11-2023	UPI/956373065/ZOMATO/zomato @ hdfcbank	UPI648667660	DR	496.00		1,155,005.54
08-11-2023	NEFT/474957/FAMILY SUPPORT/TRANSFER	NEFT16075985	DR	21,708.00		1,133,297.54
09-11-2023	POS/397058/ANNAPOORNA CBE/CARD **8943	POS45311707	DR	657.00		1,132,640.54
10-11-2023	UPI/151530169/MORE SUPERMARKET/moresupermarket@upi	UPI279734976	DR	2,388.00		1,130,252.54
10-11-2023	UPI/263450095/DMART COIMBATORE/dmartcoimbatore@upi	UPI735986528	DR	3,324.00		1,126,928.54
10-11-2023	UPI/155230375/UBER/uber@ybl	UPI241788873	DR	269.00		1,126,659.54
10-11-2023	UPI/962060261/OLA/ola@ybl	UPI316852999	DR	326.00		1,126,333.54
11-11-2023	POS/257864/AJIO INDIA/CARD **6803	POS31595555	DR	3,414.00		1,122,919.54
11-11-2023	POS/234264/FLIPKART INDIA/CARD **5454	POS28803509	DR	488.00		1,122,431.54
11-11-2023	POS/883318/AJIO INDIA/CARD **6260	POS13931558	DR	531.00		1,121,900.54
12-11-2023	POS/663730/SREE ANNAPOORNA/CARD **9618	POS50274163	DR	1,332.00		1,120,568.54
12-11-2023	ATM/CASH WDL/S1AX1075/AXIS ATM GANAPATHY	ATM87495261	DR	2,000.00		1,118,568.54
12-11-2023	ATM/CASH WDL/S1CA6891/CANARA ATM RACE COURSE	ATM66532392	DR	3,000.00		1,115,568.54
14-11-2023	UPI/593236193/ZOMATO/zomato @ hdfcbank	UPI507093463	DR	193.00		1,115,375.54
14-11-2023	ATM/CASH WDL/S1AX4409/AXIS ATM METTUPALAYAM ROAD	ATM92005959	DR	5,000.00		1,110,375.54
15-11-2023	ATM/CASH WDL/S1HD6589/HDFC ATM SUNGAM	ATM99198293	DR	10,000.00		1,100,375.54
17-11-2023	UPI/726373670/VI RECHARGE/vi@paytm	UPI352927956	DR	399.00		1,099,976.54
18-11-2023	UPI/400944406/ZOMATO/zomato @ hdfcbank	UPI297455079	DR	218.00		1,099,758.54
18-11-2023	UPI/385959538/ZOMATO/zomato @ hdfcbank	UPI186311659	DR	171.00		1,099,587.54
18-11-2023	POS/562863/INDIAN OIL GANDHIPURAM/CARD **3177	FUEL47874434	DR	2,745.00		1,096,842.54
18-11-2023	UPI/719279529/UBER/uber@ybl	UPI528222716	DR	320.00		1,096,522.54
18-11-2023	UPI/109574347/NETMEDS CBE/netmedscbe @ ybl	UPI980024680	DR	723.00		1,095,799.54
19-11-2023	POS/510067/BHARAT PETROLEUM CBE/CARD **2927	FUEL88088276	DR	2,099.00		1,093,700.54
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9500622267	ELEC504405	DR	1,539.00		1,092,161.54
21-11-2023	POS/853017/AJIO INDIA/CARD **7305	POS30768674	DR	3,478.00		1,088,683.54
21-11-2023	POS/237655/FLIPKART INDIA/CARD **6109	POS97801447	DR	2,663.00		1,086,020.54
21-11-2023	UPI/508699801/OLA/ola@ybl	UPI234116696	DR	272.00		1,085,748.54
21-11-2023	UPI/312287682/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI413850168	DR	695.00		1,085,053.54
22-11-2023	POS/404163/MEESHO INDIA/CARD **5124	POS77613193	DR	3,179.00		1,081,874.54
22-11-2023	POS/598725/SHELL TRICHY ROAD/CARD **5517	FUEL39816881	DR	2,256.00		1,079,618.54
24-11-2023	POS/210618/MEESHO INDIA/CARD **4191	POS89224643	DR	865.00		1,078,753.54
24-11-2023	POS/614064/INDIAN OIL AVINASHI RD/CARD **5078	FUEL72809704	DR	3,495.00		1,075,258.54
25-11-2023	UPI/258888841/OLA/ola@ybl	UPI544379565	DR	142.00		1,075,116.54
26-11-2023	POS/286160/BHARAT PETROLEUM CBE/CARD **6510	FUEL79351938	DR	2,396.00		1,072,720.54
26-11-2023	ATM/CASH WDL/S1AX3850/AXIS ATM VADAVALLI	ATM98614947	DR	2,000.00		1,070,720.54
26-11-2023	UPI/560692482/OLA/ola@ybl	UPI271863201	DR	89.00		1,070,631.54
27-11-2023	POS/581104/AMAZON INDIA/CARD **4561	POS48914609	DR	1,302.00		1,069,329.54
27-11-2023	UPI/919102237/SWIGGY/swiggy @ hdfcbank	UPI650633445	DR	586.00		1,068,743.54
27-11-2023	UPI/445240982/ZOMATO/zomato @ hdfcbank	UPI474956772	DR	222.00		1,068,521.54
28-11-2023	NEFT-496331-KMCH HOSPITAL-SALARY NOV	NEFT10942507	CR		190,974.86	1,259,496.40
30-11-2023	UPI/408475892/EATSURE/eatsure @ hdfcbank	UPI981451677	DR	414.00		1,259,082.40
01-12-2023	POS/968020/MEESHO INDIA/CARD **3762	POS66838031	DR	27,120.00		1,231,962.40
02-12-2023	SIP/AXISMUTUALFUND/SIP509304/MUTUAL FUND	MF9524504	DR	24,599.30		1,207,363.10
02-12-2023	POS/756075/AJIO INDIA/CARD **3774	POS30856649	DR	1,335.00		1,206,028.10
02-12-2023	ATM/CASH WDL/S1AX3405/AXIS ATM TRICHY ROAD	ATM50238738	DR	1,000.00		1,205,028.10
03-12-2023	POS/811420/AMAZON INDIA/CARD **9506	POS24331718	DR	1,185.00		1,203,843.10
04-12-2023	UPI/734244237/ZOMATO/zomato @ hdfcbank	UPI180970590	DR	203.00		1,203,640.10
05-12-2023	POS/493914/AJIO INDIA/CARD **6433	POS32852551	DR	1,403.00		1,202,237.10
05-12-2023	UPI/845907261/RAPIDO/rapido @ ybl	UPI451458210	DR	112.00		1,202,125.10
06-12-2023	UPI/616637078/EATSURE/eatsure @ hdfcbank	UPI435203945	DR	256.00		1,201,869.10
08-12-2023	ACH/DEBIT/AMAZON PRIME/SUB63695713	SUB300755	DR	149.00		1,201,720.10
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63193963	NET799685	DR	999.00		1,200,721.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	ATM/CASH WDL/S1AX1626/AXIS ATM RS PURAM	ATM20998509	DR	10,000.00		1,190,721.10
11-12-2023	UPI/668308351/OLA/ola@ybl	UPI463307849	DR	176.00		1,190,545.10
12-12-2023	POS/388882/MYNTRA INDIA/CARD **3685	POS26472390	DR	1,651.00		1,188,894.10
13-12-2023	POS/250269/AJIO INDIA/CARD **9798	POS55389905	DR	1,297.00		1,187,597.10
13-12-2023	UPI/440454619/EATSURE/eatsure@hdfcbank	UPI531461629	DR	322.00		1,187,275.10
13-12-2023	UPI/952685536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819446924	DR	184.00		1,187,091.10
14-12-2023	POS/462414/AJIO INDIA/CARD **1343	POS78327988	DR	3,258.00		1,183,833.10
15-12-2023	UPI/147024741/JIO RECHARGE/jio@paytm	UPI438803320	DR	699.00		1,183,134.10
15-12-2023	UPI/928041871 NILGIRIS CBE/nilgiriscbe@upi	UPI245680991	DR	3,579.00		1,179,555.10
16-12-2023	POS/165948/AMAZON INDIA/CARD **7920	POS45402843	DR	2,007.00		1,177,548.10
16-12-2023	UPI/208829503/NILGIRIS CBE/nilgiriscbe@upi	UPI999226956	DR	2,487.00		1,175,061.10
17-12-2023	UPI/665606755/RAPIDO/rapido@ybl	UPI967363096	DR	104.00		1,174,957.10
17-12-2023	UPI/771248760/NETMEDS CBE/netmedscbe@ybl	UPI182242635	DR	851.00		1,174,106.10
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3982064783	ELEC967149	DR	1,457.00		1,172,649.10
19-12-2023	POS/493546/MEESHO INDIA/CARD **5069	POS79583586	DR	2,517.00		1,170,132.10
19-12-2023	POS/130861/JUNIOR KUPPANNA/CARD **8646	POS16792889	DR	863.00		1,169,269.10
19-12-2023	ATM/CASH WDL/S1AX2782/AXIS ATM VADAVALLI	ATM23294009	DR	2,000.00		1,167,269.10
21-12-2023	UPI/687830831/SWIGGY/swiggy@hdfcbank	UPI819502269	DR	565.00		1,166,704.10
21-12-2023	UPI/531868857/SWIGGY/swiggy@hdfcbank	UPI506286931	DR	380.00		1,166,324.10
22-12-2023	UPI/986719613/EATSURE/eatsure@hdfcbank	UPI614245479	DR	487.00		1,165,837.10
24-12-2023	ATM/CASH WDL/S1AX7008/AXIS ATM SUNGAM	ATM44129303	DR	5,000.00		1,160,837.10
24-12-2023	UPI/891949533/MEDPLUS CBE/medpluscbe@ybl	UPI164522196	DR	410.00		1,160,427.10
26-12-2023	ATM/CASH WDL/S1AX6636/AXIS ATM KALAPATTI	ATM51286874	DR	2,000.00		1,158,427.10
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758552	DR	17.70		1,158,409.40
28-12-2023	POS/626560/MYNTRA INDIA/CARD **8017	POS56576800	DR	3,152.00		1,155,257.40
29-12-2023	UPI/798207776/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI261464128	DR	3,556.00		1,151,701.40
29-12-2023	UPI/885444625/SWIGGY/swiggy@hdfcbank	UPI405765151	DR	309.00		1,151,392.40
30-12-2023	NEFT-141052-KMCH HOSPITAL-SALARY DEC	NEFT58342088	CR		200,082.25	1,351,474.65
30-12-2023	POS/235463/AJIO INDIA/CARD **9501	POS49767320	DR	3,109.00		1,348,365.65
30-12-2023	UPI/280894383/ZOMATO/zomato@hdfcbank	UPI407511876	DR	353.00		1,348,012.65
31-12-2023	POS/585788/AMAZON INDIA/CARD **3789	POS77074178	DR	2,977.00		1,345,035.65
31-12-2023	UPI/881703793/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI628124212	DR	3,303.00		1,341,732.65
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT978529	CR		7,044.10	1,348,776.75
01-01-2024	UPI/860863024/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI594436446	DR	3,307.00		1,345,469.75
01-01-2024	POS/404645/SHREE ANANDHAAS/CARD **1707	POS89597625	DR	1,253.00		1,344,216.75
01-01-2024	POS/494949/KOVAI BIRYANI/CARD **6799	POS60849059	DR	1,284.00		1,342,932.75
03-01-2024	POS/954884/AJIO INDIA/CARD **2988	POS67668099	DR	568.00		1,342,364.75
03-01-2024	POS/805439/AJIO INDIA/CARD **5524	POS75528843	DR	1,998.00		1,340,366.75
04-01-2024	UPI/611889720/OLA/ola@ybl	UPI823474952	DR	281.00		1,340,085.75
05-01-2024	SIP/AXISMUTUALFUND/SIP339904/MUTUAL FUND	MF3181907	DR	25,717.45		1,314,368.30
05-01-2024	UPI/378904687/EATSURE/eatsure@hdfcbank	UPI503646785	DR	360.00		1,314,008.30
06-01-2024	POS/898065/MEESHO INDIA/CARD **2969	POS97382634	DR	2,176.00		1,311,832.30
06-01-2024	POS/433679/FLIPKART INDIA/CARD **1499	POS96023964	DR	1,055.00		1,310,777.30
07-01-2024	POS/408521/A2B ADYAR ANANDA BHAVAN/CARD **7632	POS15710167	DR	716.00		1,310,061.30
08-01-2024	UPI/498977836/UBER/uber@ybl	UPI320584960	DR	139.00		1,309,922.30
09-01-2024	UPI/821075274/ZOMATO/zomato@hdfcbank	UPI907410697	DR	265.00		1,309,657.30
09-01-2024	UPI/975403872/SWIGGY/swiggy@hdfcbank	UPI481289325	DR	399.00		1,309,258.30
09-01-2024	UPI/289171505/SWIGGY/swiggy@hdfcbank	UPI336959080	DR	301.00		1,308,957.30
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8993350152	ELEC897396	DR	1,295.00		1,307,662.30
13-01-2024	POS/701018/MEESHO INDIA/CARD **9029	POS59120563	DR	3,013.00		1,304,649.30
13-01-2024	UPI/265119688/ZOMATO/zomato@hdfcbank	UPI681144870	DR	491.00		1,304,158.30
15-01-2024	POS/946389/AJIO INDIA/CARD **1567	POS93466421	DR	22,863.00		1,281,295.30
15-01-2024	POS/215000/MEESHO INDIA/CARD **9569	POS31573501	DR	3,225.00		1,278,070.30
16-01-2024	UPI/133973139/MEDPLUS CBE/medpluscbe@ybl	UPI919209864	DR	168.00		1,277,902.30
16-01-2024	NEFT/795549/HEALTH INSURANCE/PREMIUM	INS64859878	DR	17,677.00		1,260,225.30
18-01-2024	ATM/CASH WDL/S1AX8391/AXIS ATM TOWN HALL	ATM90085155	DR	2,000.00		1,258,225.30
20-01-2024	UPI/741122793/AIRTEL RECHARGE/airtel@paytm	UPI832402728	DR	449.00		1,257,776.30
21-01-2024	ATM/CASH WDL/S1HD8971/HDFC ATM GANAPATHY	ATM18919771	DR	1,000.00		1,256,776.30
22-01-2024	POS/198639/MYNTRA INDIA/CARD **2946	POS25437723	DR	2,852.00		1,253,924.30
23-01-2024	ATM/CASH WDL/S1AX6376/AXIS ATM KALAPATTI	ATM31710086	DR	3,000.00		1,250,924.30
25-01-2024	UPI/636085683/RAPIDO/rapido@ybl	UPI809391423	DR	371.00		1,250,553.30
26-01-2024	UPI/146302405/UBER/uber@ybl	UPI704356427	DR	314.00		1,250,239.30
27-01-2024	POS/179609/AMAZON INDIA/CARD **4320	POS61850202	DR	1,764.00		1,248,475.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	UPI/661448021/DMART COIMBATORE/dmartcoimbatore@upi	UPI478607447	DR	3,207.00		1,245,268.30
29-01-2024	NEFT-522753-KMCH HOSPITAL-SALARY JAN	NEFT22318263	CR		212,456.74	1,457,725.04
31-01-2024	UPI/742302457/SWIGGY/swiggy @ hdfcbank	UPI478142708	DR	200.00		1,457,525.04
31-01-2024	UPI/207415188/OLA/ola@ybl	UPI303638639	DR	304.00		1,457,221.04
01-02-2024	POS/798920/MEESHO INDIA/CARD **8280	POS19054511	DR	416.00		1,456,805.04
01-02-2024	UPI/857268657/NETMEDS CBE/netmedscbe@ybl	UPI760786443	DR	981.00		1,455,824.04
03-02-2024	POS/511789/MYNTRA INDIA/CARD **3470	POS35365816	DR	2,432.00		1,453,392.04
03-02-2024	POS/299158/ANNAPOORNA CBE/CARD **8817	POS92167039	DR	348.00		1,453,044.04
05-02-2024	SIP/AXISMUTUALFUND/SIP676387/MUTUAL FUND	MF6274827	DR	25,717.45		1,427,326.59
05-02-2024	UPI/246947092/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI450390530	DR	2,970.00		1,424,356.59
07-02-2024	UPI/755640797/SWIGGY/swiggy @ hdfcbank	UPI769518221	DR	552.00		1,423,804.59
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53628929	NET367531	DR	999.00		1,422,805.59
09-02-2024	UPI/459258473/SWIGGY/swiggy @ hdfcbank	UPI687888535	DR	515.00		1,422,290.59
10-02-2024	ATM/CASH WDL/S1AX1707/AXIS ATM UKKADAM	ATM70549555	DR	1,000.00		1,421,290.59
11-02-2024	ATM/CASH WDL/S1AX1313/AXIS ATM METTUPALAYAM ROAD	ATM58050727	DR	10,000.00		1,411,290.59
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6648012818	ELEC432465	DR	1,731.00		1,409,559.59
12-02-2024	POS/772007/AJIO INDIA/CARD **8947	POS29342199	DR	1,424.00		1,408,135.59
12-02-2024	POS/899289/SHELL TRICHY ROAD/CARD **5227	FUEL56501333	DR	2,336.00		1,405,799.59
13-02-2024	UPI/495925219/EATSURE/eatsure@ hdfcbank	UPI762233821	DR	564.00		1,405,235.59
13-02-2024	UPI/603017554/MEDPLUS CBE/medpluscbe@ybl	UPI953420103	DR	769.00		1,404,466.59
13-02-2024	ACH/DEBIT/HOTSTAR/SUB14103420	SUB200260	DR	299.00		1,404,167.59
14-02-2024	UPI/973613612/UBER/uber@ybl	UPI693289023	DR	383.00		1,403,784.59
15-02-2024	UPI/816736060/JIO RECHARGE/jio@paytm	UPI935747700	DR	699.00		1,403,085.59
16-02-2024	POS/795239/MYNTRA INDIA/CARD **8116	POS27456668	DR	1,652.00		1,401,433.59
17-02-2024	POS/718510/SHELL TRICHY ROAD/CARD **7095	FUEL29109497	DR	2,397.00		1,399,036.59
20-02-2024	UPI/559515323/SWIGGY/swiggy @ hdfcbank	UPI901166389	DR	572.00		1,398,464.59
20-02-2024	UPI/354154070/ZOMATO/zomato @ hdfcbank	UPI590088316	DR	782.00		1,397,682.59
20-02-2024	UPI/975928184/OLA/ola@ybl	UPI363916818	DR	187.00		1,397,495.59
21-02-2024	POS/539134/AMAZON INDIA/CARD **6402	POS71605052	DR	371.00		1,397,124.59
23-02-2024	POS/767363/MEESHO INDIA/CARD **3345	POS96970594	DR	3,433.00		1,393,691.59
24-02-2024	POS/616537/AJIO INDIA/CARD **4305	POS38063945	DR	2,068.00		1,391,623.59
25-02-2024	UPI/551832970/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI311523259	DR	883.00		1,390,740.59
26-02-2024	UPI/424625944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152581544	DR	3,443.00		1,387,297.59
26-02-2024	UPI/277188417/SWIGGY/swiggy @ hdfcbank	UPI110290747	DR	479.00		1,386,818.59
27-02-2024	UPI/990801719/INDANE GAS CBE/indane @ybl	UPI315438637	DR	952.00		1,385,866.59
27-02-2024	UPI/886655924/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI753168858	DR	2,055.00		1,383,811.59
27-02-2024	UPI/734332838/MORE SUPERMARKET/moresupermarket@upi	UPI427773942	DR	3,030.00		1,380,781.59
28-02-2024	NEFT-360260-KMCH HOSPITAL-SALARY FEB	NEFT92717772	CR		206,672.68	1,587,454.27
28-02-2024	POS/713052/MEESHO INDIA/CARD **5383	POS40338391	DR	3,305.00		1,584,149.27
28-02-2024	ATM/CASH WDL/S1AX5528/AXIS ATM THUDIYALUR	ATM87815569	DR	5,000.00		1,579,149.27
28-02-2024	UPI/111431504/UBER/uber@ybl	UPI578021610	DR	184.00		1,578,965.27
01-03-2024	UPI/948891432/UBER/uber@ybl	UPI717303693	DR	277.00		1,578,688.27
02-03-2024	POS/581662/AMAZON INDIA/CARD **9245	POS80735395	DR	24,649.00		1,554,039.27
02-03-2024	UPI/376002754/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482967480	DR	4,117.00		1,549,922.27
03-03-2024	UPI/633014918/SWIGGY/swiggy @ hdfcbank	UPI426581989	DR	563.00		1,549,359.27
03-03-2024	UPI/516574587/OLA/ola@ybl	UPI664195331	DR	315.00		1,549,044.27
04-03-2024	UPI/186239789/ZOMATO/zomato @ hdfcbank	UPI209922161	DR	293.00		1,548,751.27
04-03-2024	NEFT/340562/FAMILY SUPPORT/TRANSFER	NEFT25069160	DR	6,027.00		1,542,724.27
05-03-2024	UPI/271193185/SWIGGY/swiggy @ hdfcbank	UPI420153913	DR	455.00		1,542,269.27
06-03-2024	POS/740350/AMAZON INDIA/CARD **6803	POS96252313	DR	3,501.00		1,538,768.27
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50288757	NET766328	DR	999.00		1,537,769.27
09-03-2024	SIP/AXISMUTUALFUND/SIP331463/MUTUAL FUND	MF7415181	DR	25,717.45		1,512,051.82
09-03-2024	POS/839720/SHREE ANANDHAAS/CARD **5932	POS57272634	DR	327.00		1,511,724.82
10-03-2024	ATM/CASH WDL/S1IO5349/IOB ATM PEELAMEDU	ATM96453153	DR	2,000.00		1,509,724.82
13-03-2024	POS/981000/MEESHO INDIA/CARD **2723	POS64183273	DR	1,584.00		1,508,140.82
13-03-2024	UPI/747159193/SWIGGY/swiggy @ hdfcbank	UPI500496869	DR	725.00		1,507,415.82
13-03-2024	POS/120188/ANNAPOORNA CBE/CARD **6257	POS38301501	DR	582.00		1,506,833.82
14-03-2024	UPI/585230471/NILGIRIS CBE/nilgirisbcbe@upi	UPI594855164	DR	2,052.00		1,504,781.82
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7643109617	ELEC882690	DR	3,370.00		1,501,411.82
16-03-2024	UPI/313388797/AIRTEL RECHARGE/airtel@paytm	UPI653462009	DR	399.00		1,501,012.82
16-03-2024	POS/580782/KOVAI BIRYANI/CARD **8254	POS15388291	DR	425.00		1,500,587.82
18-03-2024	POS/513999/MYNTRA INDIA/CARD **1089	POS43024537	DR	2,217.00		1,498,370.82
18-03-2024	ATM/CASH WDL/S1AX9690/AXIS ATM SUNGAM	ATM81159859	DR	5,000.00		1,493,370.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	ATM/CASH WDL/S1AX9645/AXIS ATM GANDHIPURAM	ATM28750507	DR	5,000.00		1,488,370.82
20-03-2024	UPI/461452543/SWIGGY/swiggy@hdfcbank	UPI416974216	DR	230.00		1,488,140.82
20-03-2024	ATM/CASH WDL/S1AX4157/AXIS ATM SARAVANAMPATTI	ATM65817242	DR	2,000.00		1,486,140.82
21-03-2024	POS/981394/FLIPKART INDIA/CARD **5619	POS90770832	DR	3,265.00		1,482,875.82
23-03-2024	POS/288363/FLIPKART INDIA/CARD **3569	POS48150546	DR	23,902.00		1,458,973.82
23-03-2024	ATM/CASH WDL/S1AX5412/AXIS ATM THUDIYALUR	ATM32446983	DR	3,000.00		1,455,973.82
25-03-2024	POS/265071/MEESHO INDIA/CARD **1409	POS85610359	DR	2,207.00		1,453,766.82
25-03-2024	UPI/440568845/RAPIDO/rapido@ybl	UPI177704073	DR	113.00		1,453,653.82
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG849097	DR	17.70		1,453,636.12
28-03-2024	UPI/914138753/RAPIDO/rapido@ybl	UPI415793386	DR	99.00		1,453,537.12
30-03-2024	UPI/129540555/OLA/ola@ybl	UPI509355741	DR	351.00		1,453,186.12
31-03-2024	UPI/682275750/DMART COIMBATORE/dmartcoimbatore@upi	UPI428100711	DR	4,502.00		1,448,684.12
31-03-2024	UPI/579630837/SWIGGY/swiggy@hdfcbank	UPI564944816	DR	285.00		1,448,399.12
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT608950	CR		9,551.63	1,457,950.75
01-04-2024	NEFT-894867-KMCH HOSPITAL-SALARY MAR	NEFT75671547	CR		212,764.56	1,670,715.31
01-04-2024	UPI/187648840/OLA/ola@ybl	UPI301853089	DR	318.00		1,670,397.31
03-04-2024	SIP/AXISMUTUALFUND/SIP117599/MUTUAL FUND	MF6211318	DR	25,717.45		1,644,679.86
04-04-2024	NEFT-159212-KMCH HOSPITAL-BONUS FY2023-2024	NEFT22912257	CR		158,194.25	1,802,874.11
04-04-2024	POS/307562/AMAZON INDIA/CARD **6573	POS26954904	DR	1,491.00		1,801,383.11
06-04-2024	UPI/438347685/RAPIDO/rapido@ybl	UPI820715552	DR	115.00		1,801,268.11
07-04-2024	UPI/726349333/MORE SUPERMARKET/moresupermarket@upi	UPI825839371	DR	2,671.00		1,798,597.11
08-04-2024	UPI/923366497/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896162662	DR	2,574.00		1,796,023.11
09-04-2024	UPI/583424161/ZOMATO/zomato@hdfcbank	UPI376630349	DR	485.00		1,795,538.11
09-04-2024	ATM/CASH WDL/S1AX6422/AXIS ATM GANDHIPURAM	ATM38249805	DR	5,000.00		1,790,538.11
10-04-2024	UPI/216256422/EATSURE/eatsure@hdfcbank	UPI349729665	DR	157.00		1,790,381.11
10-04-2024	UPI/173826019/RAPIDO/rapido@ybl	UPI909381062	DR	87.00		1,790,294.11
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5442954991	ELEC858909	DR	3,252.00		1,787,042.11
11-04-2024	UPI/476651375/SWIGGY/swiggy @hdfcbank	UPI268414822	DR	663.00		1,786,379.11
11-04-2024	POS/397012/HP PETROL RS PURAM/CARD **5050	FUEL12019725	DR	2,622.00		1,783,757.11
12-04-2024	UPI/149116327/ZOMATO/zomato@hdfcbank	UPI327516945	DR	596.00		1,783,161.11
12-04-2024	POS/741979/JUNIOR KUPPANNA/CARD **7482	POS37498454	DR	1,260.00		1,781,901.11
12-04-2024	POS/517433/A2B ADYAR ANANDA BHAVAN/CARD **7608	POS97452776	DR	1,642.00		1,780,259.11
15-04-2024	POS/431583/AJIO INDIA/CARD **3938	POS98470606	DR	1,295.00		1,778,964.11
15-04-2024	POS/480902/SHELL TRICHY ROAD/CARD **1484	FUEL92548637	DR	876.00		1,778,088.11
15-04-2024	UPI/998183809/UBER/uber@ybl	UPI430474324	DR	203.00		1,777,885.11
15-04-2024	UPI/822858720/MEDPLUS CBE/medpluscbe@ybl	UPI681132251	DR	970.00		1,776,915.11
16-04-2024	UPI/639221249/EATSURE/eatsure@hdfcbank	UPI985043321	DR	536.00		1,776,379.11
16-04-2024	UPI/674894492/OLA/ola@ybl	UPI152495267	DR	192.00		1,776,187.11
17-04-2024	POS/750257/MYNTRA INDIA/CARD **4058	POS37045324	DR	1,473.00		1,774,714.11
17-04-2024	UPI/744735189/NILGIRIS CBE/nilgiriscbe@upi	UPI760227432	DR	3,273.00		1,771,441.11
20-04-2024	UPI/552284257/ZOMATO/zomato@hdfcbank	UPI906272700	DR	239.00		1,771,202.11
21-04-2024	POS/995725/HP PETROL RS PURAM/CARD **7051	FUEL73684150	DR	3,073.00		1,768,129.11
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6132/PAYMENT	CC32645354	DR	24,466.66		1,743,662.45
22-04-2024	UPI/403851219/NILGIRIS CBE/nilgiriscbe@upi	UPI675917453	DR	3,894.00		1,739,768.45
23-04-2024	UPI/870488803/JIO RECHARGE/jio@paytm	UPI658166305	DR	699.00		1,739,069.45
24-04-2024	ATM/CASH WDL/S1AX9406/AXIS ATM HOPES COLLEGE	ATM26006066	DR	1,000.00		1,738,069.45
24-04-2024	UPI/505270513/RAPIDO/rapido@ybl	UPI217391538	DR	222.00		1,737,847.45
25-04-2024	POS/868140/INDIAN OIL GANDHIPURAM/CARD **3687	FUEL64301390	DR	2,919.00		1,734,928.45
26-04-2024	UPI/444748430/RAPIDO/rapido@ybl	UPI395752587	DR	131.00		1,734,797.45
27-04-2024	UPI/334262401/UBER/uber@ybl	UPI153562954	DR	156.00		1,734,641.45
28-04-2024	NEFT-895777-KMCH HOSPITAL-SALARY APR	NEFT44996348	CR		206,063.84	1,940,705.29
29-04-2024	POS/794821/MYNTRA INDIA/CARD **3661	POS83706604	DR	3,477.00		1,937,228.29
30-04-2024	UPI/258039956/SWIGGY/swiggy@hdfcbank	UPI488066104	DR	229.00		1,936,999.29
30-04-2024	ATM/CASH WDL/S1AX7939/AXIS ATM AVINASHI ROAD	ATM29381462	DR	10,000.00		1,926,999.29
01-05-2024	UPI/970589444/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI482865720	DR	1,653.00		1,925,346.29
01-05-2024	UPI/396952164/ZOMATO/zomato@hdfcbank	UPI275893568	DR	783.00		1,924,563.29
02-05-2024	ATM/CASH WDL/S1IC8055/ICICI ATM SARAVANAMPATTI	ATM86993475	DR	2,000.00		1,922,563.29
03-05-2024	UPI/919552111/SWIGGY/swiggy@hdfcbank	UPI186762281	DR	253.00		1,922,310.29
05-05-2024	UPI/385353328/EATSURE/eatsure@hdfcbank	UPI961420431	DR	253.00		1,922,057.29
05-05-2024	POS/290838/A2B ADYAR ANANDA BHAVAN/CARD **5441	POS33069092	DR	416.00		1,921,641.29
05-05-2024	UPI/232878896/OLA/ola@ybl	UPI472848953	DR	139.00		1,921,502.29
06-05-2024	SIP/AXISMUTUALFUND/SIP958107/MUTUAL FUND	MF7341731	DR	25,717.45		1,895,784.84
06-05-2024	POS/200181/INDIAN OIL AVINASHI RD/CARD **2522	FUEL62682439	DR	2,635.00		1,893,149.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2024	UPI/949424333/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI779017119	DR	3,053.00		1,890,096.84
10-05-2024	POS/357806/FLIPKART INDIA/CARD **8276	POS75124927	DR	1,443.00		1,888,653.84
11-05-2024	UPI/403119649/OLA/ola@ybl	UPI466890662	DR	179.00		1,888,474.84
14-05-2024	UPI/744685697/ZOMATO/zomato@hdfcbank	UPI684289154	DR	684.00		1,887,790.84
14-05-2024	POS/416681/SHREE ANANDHAAS/CARD **3964	POS53421824	DR	270.00		1,887,520.84
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5368141896	ELEC197936	DR	2,908.00		1,884,612.84
15-05-2024	UPI/395146074/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI826336726	DR	4,323.00		1,880,289.84
15-05-2024	ACH/DEBIT/HOTSTAR/SUB84233982	SUB421833	DR	149.00		1,880,140.84
16-05-2024	ATM/CASH WDL/S1AX2268/AXIS ATM SARAVANAMPATTI	ATM32929582	DR	1,000.00		1,879,140.84
17-05-2024	POS/671493/MYNTRA INDIA/CARD **8770	POS16268973	DR	2,314.00		1,876,826.84
17-05-2024	UPI/623630536/RAPIDO/rapido@ybl	UPI870296817	DR	255.00		1,876,571.84
17-05-2024	UPI/349716762/BOOKMYSHOW/bms@axisbank	UPI154837401	DR	743.00		1,875,828.84
20-05-2024	UPI/935020592/JIO RECHARGE/jio@paytm	UPI551111155	DR	399.00		1,875,429.84
20-05-2024	POS/242613/ANNAPOORNA CBE/CARD **1492	POS14773085	DR	320.00		1,875,109.84
20-05-2024	POS/251174/SHELL TRICHY ROAD/CARD **2402	FUEL40639721	DR	2,277.00		1,872,832.84
23-05-2024	POS/686920/MEESHO INDIA/CARD **5123	POS48196542	DR	24,938.00		1,847,894.84
23-05-2024	UPI/537921432/EATSURE/eatsure@hdfcbank	UPI466861772	DR	274.00		1,847,620.84
23-05-2024	UPI/383373103/EATSURE/eatsure@hdfcbank	UPI561110952	DR	781.00		1,846,839.84
23-05-2024	UPI/719052374/SWIGGY/swiggy@hdfcbank	UPI310018634	DR	427.00		1,846,412.84
23-05-2024	POS/682175/BHARAT PETROLEUM CBE/CARD **9012	FUEL22655619	DR	2,680.00		1,843,732.84
23-05-2024	UPI/120273753/RAPIDO/rapido@ybl	UPI459949097	DR	96.00		1,843,636.84
27-05-2024	UPI/108589432/ZOMATO/zomato@hdfcbank	UPI829876931	DR	603.00		1,843,033.84
27-05-2024	UPI/596418517/SWIGGY/swiggy@hdfcbank	UPI541525284	DR	686.00		1,842,347.84
28-05-2024	NEFT-444012-KMCH HOSPITAL-SALARY MAY	NEFT44099672	CR		205,643.31	2,047,991.15
28-05-2024	POS/419266/HOTEL ANNAPOORNA/CARD **2181	POS66338153	DR	1,382.00		2,046,609.15
29-05-2024	POS/141757/AJIO INDIA/CARD **8741	POS84054506	DR	2,957.00		2,043,652.15
29-05-2024	ATM/CASH WDL/S1SB8326/SBI ATM SUNGAM	ATM77897115	DR	3,000.00		2,040,652.15
29-05-2024	UPI/961550750/RAPIDO/rapido@ybl	UPI372124247	DR	229.00		2,040,423.15
30-05-2024	UPI/240388231/EATSURE/eatsure@hdfcbank	UPI869542032	DR	542.00		2,039,881.15
31-05-2024	UPI/272999516/ZOMATO/zomato@hdfcbank	UPI253001950	DR	404.00		2,039,477.15
31-05-2024	POS/326022/INDIAN OIL AVINASHI RD/CARD **9598	FUEL66481617	DR	3,306.00		2,036,171.15
01-06-2024	UPI/607048757/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI969444900	DR	2,072.00		2,034,099.15
01-06-2024	ATM/CASH WDL/S1AX9683/AXIS ATM PEELAMEDU	ATM88609499	DR	2,000.00		2,032,099.15
02-06-2024	SIP/AXISMUTUALFUND/SIP176391/MUTUAL FUND	MF4167124	DR	25,717.45		2,006,381.70
02-06-2024	UPI/327824542/SWIGGY/swiggy @hdfcbank	UPI239842925	DR	319.00		2,006,062.70
04-06-2024	UPI/953157289/UBER/uber@ybl	UPI473721992	DR	259.00		2,005,803.70
05-06-2024	POS/411552/AMAZON INDIA/CARD **4579	POS91188817	DR	2,256.00		2,003,547.70
05-06-2024	UPI/916800801/EATSURE/eatsure@hdfcbank	UPI931587909	DR	309.00		2,003,238.70
05-06-2024	POS/933434/INDIAN OIL AVINASHI RD/CARD **8191	FUEL32766302	DR	2,977.00		2,000,261.70
06-06-2024	ACH/DEBIT/AMAZON PRIME/SUB21520028	SUB730394	DR	199.00		2,000,062.70
07-06-2024	POS/112705/AJIO INDIA/CARD **2292	POS24552340	DR	2,561.00		1,997,501.70
07-06-2024	UPI/879998700/SWIGGY/swiggy @hdfcbank	UPI920822284	DR	285.00		1,997,216.70
07-06-2024	UPI/548757299/ZOMATO/zomato@hdfcbank	UPI329297309	DR	524.00		1,996,692.70
08-06-2024	UPI/178669379/EATSURE/eatsure@hdfcbank	UPI449080068	DR	363.00		1,996,329.70
09-06-2024	UPI/593970171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729432535	DR	4,110.00		1,992,219.70
09-06-2024	POS/790134/HP PETROL RS PURAM/CARD **4862	FUEL28699364	DR	3,139.00		1,989,080.70
09-06-2024	NEFT/918622/FAMILY SUPPORT/TRANSFER	NEFT79768438	DR	22,056.00		1,967,024.70
10-06-2024	UPI/458903314/EATSURE/eatsure@hdfcbank	UPI164308768	DR	170.00		1,966,854.70
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1560962068	ELEC426437	DR	3,068.00		1,963,786.70
13-06-2024	UPI/591323047/ZOMATO/zomato@hdfcbank	UPI187821549	DR	395.00		1,963,391.70
13-06-2024	UPI/583562168/ZOMATO/zomato@hdfcbank	UPI212466273	DR	408.00		1,962,983.70
13-06-2024	POS/713638/SHREE ANANDHAAS/CARD **7121	POS74375442	DR	1,784.00		1,961,199.70
14-06-2024	UPI/810441845/SWIGGY/swiggy @hdfcbank	UPI338499376	DR	432.00		1,960,767.70
14-06-2024	ATM/CASH WDL/S1AX3148/AXIS ATM RS PURAM	ATM12942133	DR	1,000.00		1,959,767.70
16-06-2024	POS/617182/FLIPKART INDIA/CARD **9114	POS73147866	DR	1,398.00		1,958,369.70
16-06-2024	UPI/551580251/SWIGGY/swiggy @hdfcbank	UPI812452247	DR	357.00		1,958,012.70
17-06-2024	POS/725998/SHELL TRICHY ROAD/CARD **8913	FUEL82443885	DR	3,287.00		1,954,725.70
18-06-2024	UPI/353424920/RAPIDO/rapido@ybl	UPI397101962	DR	239.00		1,954,486.70
19-06-2024	POS/731923/ANNAPOORNA CBE/CARD **8422	POS24075911	DR	1,075.00		1,953,411.70
20-06-2024	UPI/461545152/JIO RECHARGE/jio@paytm	UPI877425545	DR	449.00		1,952,962.70
20-06-2024	POS/426163/AJIO INDIA/CARD **3331	POS91010918	DR	2,266.00		1,950,696.70
21-06-2024	UPI/810547225/EATSURE/eatsure@hdfcbank	UPI926700745	DR	300.00		1,950,396.70
21-06-2024	UPI/160487560/EATSURE/eatsure@hdfcbank	UPI793022436	DR	624.00		1,949,772.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	UPI/184972677/RAPIDO/rapido@ybl	UPI230022728	DR	322.00		1,949,450.70
23-06-2024	ATM/CASH WDL/S1AX6281/AXIS ATM TRICHY ROAD	ATM24451010	DR	1,000.00		1,948,450.70
23-06-2024	UPI/876354892/NETMEDS CBE/netmedscbe@ybl	UPI651710897	DR	827.00		1,947,623.70
24-06-2024	POS/473868/AJIO INDIA/CARD **8524	POS76188794	DR	2,935.00		1,944,688.70
25-06-2024	POS/517456/AJIO INDIA/CARD **5960	POS75869613	DR	3,148.00		1,941,540.70
25-06-2024	POS/512386/INDIAN OIL AVINASHI RD/CARD **7682	FUEL34693006	DR	1,701.00		1,939,839.70
25-06-2024	ATM/CASH WDL/S1AX3052/AXIS ATM KALAPATTI	ATM17245943	DR	5,000.00		1,934,839.70
26-06-2024	UPI/629026873/NILGIRIS CBE/nilgiriscbe@upi	UPI298362811	DR	2,345.00		1,932,494.70
27-06-2024	POS/324784/MEESHO INDIA/CARD **3282	POS35432804	DR	1,956.00		1,930,538.70
28-06-2024	NEFT-122679-KMCH HOSPITAL-SALARY JUN	NEFT97113281	CR		211,349.31	2,141,888.01
28-06-2024	POS/312579/MYNTRA INDIA/CARD **7834	POS24585064	DR	3,570.00		2,138,318.01
28-06-2024	UPI/111018211/OLA/ola@ybl	UPI912825020	DR	289.00		2,138,029.01
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG906056	DR	17.70		2,138,011.31
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT733211	CR		11,224.56	2,149,235.87
01-07-2024	UPI/805198498/ZOMATO/zomato@hdfcbank	UPI437706193	DR	531.00		2,148,704.87
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86952990	NET666385	DR	999.00		2,147,705.87
02-07-2024	POS/716908/SHELL TRICHY ROAD/CARD **3478	FUEL85521426	DR	2,453.00		2,145,252.87
02-07-2024	ATM/CASH WDL/S1AX5256/AXIS ATM SARAVANAMPATTI	ATM33446135	DR	3,000.00		2,142,252.87
03-07-2024	UPI/499708397/SWIGGY/swiggy@hdfcbank	UPI225297771	DR	556.00		2,141,696.87
03-07-2024	UPI/807584690/UBER/uber@ybl	UPI396959580	DR	388.00		2,141,308.87
04-07-2024	SIP/AXISMUTUALFUND/SIP548281/MUTUAL FUND	MF5941949	DR	25,717.45		2,115,591.42
04-07-2024	POS/292468/AMAZON INDIA/CARD **7331	POS60910612	DR	3,640.00		2,111,951.42
05-07-2024	ATM/CASH WDL/S1HD5656/HDFC ATM SARAVANAMPATTI	ATM94962060	DR	5,000.00		2,106,951.42
07-07-2024	UPI/332047471/RAPIDO/rapido@ybl	UPI584247699	DR	212.00		2,106,739.42
08-07-2024	UPI/844713335/ZOMATO/zomato@hdfcbank	UPI617670884	DR	610.00		2,106,129.42
09-07-2024	UPI/494846984/INDANE GAS CBE/indane@ybl	UPI260921882	DR	918.00		2,105,211.42
09-07-2024	POS/830916/AMAZON INDIA/CARD **1531	POS59858167	DR	729.00		2,104,482.42
09-07-2024	POS/841381/INDIAN OIL AVINASHI RD/CARD **6261	FUEL16045360	DR	2,418.00		2,102,064.42
09-07-2024	UPI/710551088/UBER/uber@ybl	UPI759479514	DR	373.00		2,101,691.42
10-07-2024	POS/697829/BHARAT PETROLEUM CBE/CARD **6778	FUEL79015603	DR	1,667.00		2,100,024.42
11-07-2024	UPI/734982395/NILGIRIS CBE/nilgiriscbe@upi	UPI767239560	DR	3,606.00		2,096,418.42
11-07-2024	UPI/279349039/OLA/ola@ybl	UPI976440500	DR	239.00		2,096,179.42
12-07-2024	UPI/589753378/NILGIRIS CBE/nilgiriscbe@upi	UPI989785766	DR	1,436.00		2,094,743.42
13-07-2024	POS/481438/MEESHO INDIA/CARD **5299	POS46732339	DR	1,218.00		2,093,525.42
13-07-2024	UPI/228224753/UBER/uber@ybl	UPI413163441	DR	360.00		2,093,165.42
13-07-2024	UPI/569812799/RAPIDO/rapido@ybl	UPI271614946	DR	292.00		2,092,873.42
14-07-2024	UPI/551885252/EATSURE/eatsure@hdfcbank	UPI180412990	DR	227.00		2,092,646.42
15-07-2024	POS/456450/AJIO INDIA/CARD **4368	POS19885171	DR	3,043.00		2,089,603.42
15-07-2024	UPI/669716874/DMART COIMBATORE/dmartcoimbatore@upi	UPI268191232	DR	1,479.00		2,088,124.42
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4376293983	ELEC351527	DR	1,496.00		2,086,628.42
17-07-2024	POS/436619/AJIO INDIA/CARD **2670	POS10350912	DR	2,760.00		2,083,868.42
17-07-2024	UPI/275002122/BOOKMYSHOW/bms@axisbank	UPI454312412	DR	845.00		2,083,023.42
19-07-2024	UPI/606740206/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI859475268	DR	1,770.00		2,081,253.42
20-07-2024	UPI/104165406/AIRTEL RECHARGE/airtel@paytm	UPI957766899	DR	599.00		2,080,654.42
20-07-2024	UPI/528734374/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI916311215	DR	3,372.00		2,077,282.42
20-07-2024	UPI/544002901/OLA/ola@ybl	UPI244343860	DR	359.00		2,076,923.42
21-07-2024	POS/393266/A2B ADYAR ANANDA BHAVAN/CARD **7250	POS41171563	DR	1,678.00		2,075,245.42
22-07-2024	UPI/5112171315/EATSURE/eatsure@hdfcbank	UPI364600023	DR	799.00		2,074,446.42
24-07-2024	UPI/826002264/ZOMATO/zomato@hdfcbank	UPI408736289	DR	222.00		2,074,224.42
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1629/PAYMENT	CC94837437	DR	29,375.47		2,044,848.95
26-07-2024	UPI/975953663/EATSURE/eatsure@hdfcbank	UPI951988349	DR	582.00		2,044,266.95
26-07-2024	POS/291704/ANNAPOORNA CBE/CARD **3277	POS83671722	DR	1,780.00		2,042,486.95
27-07-2024	UPI/294191560/EATSURE/eatsure@hdfcbank	UPI439321719	DR	164.00		2,042,322.95
27-07-2024	POS/603503/BHARAT PETROLEUM CBE/CARD **7565	FUEL25097499	DR	1,621.00		2,040,701.95
27-07-2024	POS/634089/INDIAN OIL GANDHIPURAM/CARD **2364	FUEL31121144	DR	2,126.00		2,038,575.95
28-07-2024	NEFT-244685-KMCH HOSPITAL-SALARY JUL	NEFT30865692	CR		207,006.70	2,245,582.65
28-07-2024	UPI/175126640/ZOMATO/zomato@hdfcbank	UPI835767014	DR	531.00		2,245,051.65
29-07-2024	UPI/926583147/ZOMATO/zomato@hdfcbank	UPI990566253	DR	258.00		2,244,793.65
29-07-2024	UPI/688482508/NETMEDS CBE/netmedscbe@ybl	UPI129492569	DR	481.00		2,244,312.65
31-07-2024	POS/390632/AMAZON INDIA/CARD **6031	POS56517508	DR	1,293.00		2,243,019.65
31-07-2024	UPI/657207184/ZOMATO/zomato@hdfcbank	UPI772158832	DR	168.00		2,242,851.65
31-07-2024	UPI/426500383/UBER/uber@ybl	UPI817900104	DR	198.00		2,242,653.65
01-08-2024	ATM/CASH WDL/S1AX6685/AXIS ATM METTUPALAYAM ROAD	ATM62929863	DR	5,000.00		2,237,653.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	POS/503539/AMAZON INDIA/CARD **7469	POS82978693	DR	1,544.00		2,236,109.65
02-08-2024	UPI/997656524/SWIGGY/swiggy@hdfcbank	UPI816845159	DR	258.00		2,235,851.65
03-08-2024	UPI/878919508/MEDPLUS CBE/medpluscbe@ybl	UPI477586533	DR	781.00		2,235,070.65
04-08-2024	UPI/812071779/INDANE GAS CBE/indane@ybl	UPI377063757	DR	915.00		2,234,155.65
05-08-2024	UPI/959978582/RAPIDO/rapido@ybl	UPI811112414	DR	271.00		2,233,884.65
05-08-2024	UPI/919935227/RECEIVED FROM/friend@upi	UPI558667656	CR		8,953.00	2,242,837.65
06-08-2024	UPI/309236282/SWIGGY/swiggy@hdfcbank	UPI851734410	DR	470.00		2,242,367.65
06-08-2024	UPI/148384288/RAPIDO/rapido@ybl	UPI829186672	DR	373.00		2,241,994.65
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29427382	NET806918	DR	1,199.00		2,240,795.65
08-08-2024	UPI/479193635/UBER/uber@ybl	UPI141087857	DR	143.00		2,240,652.65
08-08-2024	UPI/744502804/MEDPLUS CBE/medpluscbe@ybl	UPI625038980	DR	427.00		2,240,225.65
09-08-2024	SIP/AXISMUTUALFUND/SIP349750/MUTUAL FUND	MF5818770	DR	25,717.45		2,214,508.20
09-08-2024	UPI/356721287/EATSURE/eatsure@hdfcbank	UPI884628215	DR	611.00		2,213,897.20
09-08-2024	ATM/CASH WDL/S1AX1578/AXIS ATM GANAPATHY	ATM60683786	DR	3,000.00		2,210,897.20
10-08-2024	UPI/469685573/NILGIRIS CBE/nilgircbe@upi	UPI988871471	DR	1,580.00		2,209,317.20
10-08-2024	UPI/516149909/SWIGGY/swiggy@hdfcbank	UPI979873434	DR	439.00		2,208,878.20
12-08-2024	UPI/574838314/UBER/uber@ybl	UPI336702473	DR	135.00		2,208,743.20
13-08-2024	POS/104124/SREE ANNAPOORNA/CARD **9656	POS84763773	DR	808.00		2,207,935.20
14-08-2024	ACH/DEBIT/AMAZON PRIME/SUB74461427	SUB586015	DR	199.00		2,207,736.20
15-08-2024	UPI/251640043/VI RECHARGE/vi@paytm	UPI671754995	DR	599.00		2,207,137.20
15-08-2024	ATM/CASH WDL/S1AX6598/AXIS ATM AVINASHI ROAD	ATM76053245	DR	5,000.00		2,202,137.20
16-08-2024	UPI/991459385/ZOMATO/zomato@hdfcbank	UPI258444204	DR	792.00		2,201,345.20
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3319/PAYMENT	CC16942438	DR	32,079.44		2,169,265.76
19-08-2024	POS/310791/AMAZON INDIA/CARD **1856	POS84744987	DR	1,936.00		2,167,329.76
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3956430625	ELEC766670	DR	1,349.00		2,165,980.76
20-08-2024	UPI/586837787/EATSURE/eatsure@hdfcbank	UPI735403357	DR	551.00		2,165,429.76
20-08-2024	UPI/907195301/SWIGGY/swiggy@hdfcbank	UPI359961410	DR	393.00		2,165,036.76
21-08-2024	UPI/578330401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174389222	DR	3,979.00		2,161,057.76
21-08-2024	UPI/378644700/SWIGGY/swiggy@hdfcbank	UPI556370667	DR	406.00		2,160,651.76
22-08-2024	UPI/668958828/EATSURE/eatsure@hdfcbank	UPI912335409	DR	741.00		2,159,910.76
23-08-2024	UPI/543442846/SWIGGY/swiggy@hdfcbank	UPI772998776	DR	236.00		2,159,674.76
23-08-2024	UPI/612908062/OLA/ola@ybl	UPI722657810	DR	346.00		2,159,328.76
23-08-2024	UPI/412381111/RAPIDO/rapido@ybl	UPI389098903	DR	300.00		2,159,028.76
24-08-2024	UPI/600336302/EATSURE/eatsure@hdfcbank	UPI420639100	DR	696.00		2,158,332.76
25-08-2024	POS/441635/AMAZON INDIA/CARD **1258	POS33950682	DR	2,403.00		2,155,929.76
25-08-2024	POS/882014/A2B ADYAR ANANDA BHAVAN/CARD **7691	POS52457143	DR	605.00		2,155,324.76
26-08-2024	UPI/876215790/ZOMATO/zomato@hdfcbank	UPI519221119	DR	550.00		2,154,774.76
26-08-2024	POS/145807/ANNAPOORNA CBE/CARD **9520	POS11604899	DR	766.00		2,154,008.76
27-08-2024	POS/128222/AMAZON INDIA/CARD **1811	POS84221379	DR	919.00		2,153,089.76
27-08-2024	UPI/146554295/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI862822861	DR	3,145.00		2,149,944.76
27-08-2024	POS/703369/A2B ADYAR ANANDA BHAVAN/CARD **6508	POS28767372	DR	519.00		2,149,425.76
27-08-2024	ATM/CASH WDL/S1AX6096/AXIS ATM VADAVALLI	ATM90611641	DR	5,000.00		2,144,425.76
29-08-2024	UPI/359866520/ZOMATO/zomato@hdfcbank	UPI535850910	DR	162.00		2,144,263.76
31-08-2024	UPI/745782255/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841140405	DR	4,534.00		2,139,729.76
31-08-2024	ATM/CASH WDL/S1AX1372/AXIS ATM HOPES COLLEGE	ATM26577523	DR	5,000.00		2,134,729.76
01-09-2024	NEFT-770037-KMCH HOSPITAL-SALARY AUG	NEFT90721766	CR		206,052.97	2,340,782.73
02-09-2024	POS/595373/INDIAN OIL GANDHIPURAM/CARD **7671	FUEL55085823	DR	3,246.00		2,337,536.73
03-09-2024	POS/205992/MYNTRA INDIA/CARD **6811	POS92604324	DR	1,497.00		2,336,039.73
03-09-2024	UPI/557109387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876524744	DR	2,177.00		2,333,862.73
03-09-2024	UPI/706042368/ZOMATO/zomato@hdfcbank	UPI500247130	DR	625.00		2,333,237.73
03-09-2024	UPI/841911153/OLA/ola@ybl	UPI272593234	DR	333.00		2,332,904.73
04-09-2024	UPI/359114200/MEDPLUS CBE/medpluscbe@ybl	UPI992124815	DR	349.00		2,332,555.73
05-09-2024	UPI/207836833/EATSURE/eatsure@hdfcbank	UPI103117182	DR	787.00		2,331,768.73
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69884375	NET287724	DR	799.00		2,330,969.73
07-09-2024	UPI/952559998/EATSURE/eatsure@hdfcbank	UPI941653970	DR	212.00		2,330,757.73
07-09-2024	UPI/144309060/EATSURE/eatsure@hdfcbank	UPI824455952	DR	438.00		2,330,319.73
07-09-2024	UPI/563491519/RAPIDO/rapido@ybl	UPI641730880	DR	368.00		2,329,951.73
08-09-2024	SIP/AXISMUTUALFUND/SIP458186/MUTUAL FUND	MF4742830	DR	25,717.45		2,304,234.28
08-09-2024	ATM/CASH WDL/S1IC1437/ICICI ATM RACE COURSE	ATM70870990	DR	5,000.00		2,299,234.28
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7780409269	ELEC318413	DR	1,673.00		2,297,561.28
11-09-2024	UPI/734312321/EATSURE/eatsure@hdfcbank	UPI354251861	DR	522.00		2,297,039.28
11-09-2024	ATM/CASH WDL/S1AX3280/AXIS ATM RS PURAM	ATM78883289	DR	1,000.00		2,296,039.28
13-09-2024	UPI/259765362/ZOMATO/zomato@hdfcbank	UPI229663545	DR	554.00		2,295,485.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	POS/853016/JUNIOR KUPPANNA/CARD **1228	POS91801037	DR	1,179.00		2,294,306.28
14-09-2024	UPI/129596594/EATSURE/eatsure@hdfcbank	UPI811854416	DR	273.00		2,294,033.28
14-09-2024	UPI/272188589/EATSURE/eatsure@hdfcbank	UPI299780664	DR	294.00		2,293,739.28
14-09-2024	UPI/492992310/RAPIDO/rapido@ybl	UPI137086595	DR	298.00		2,293,441.28
15-09-2024	POS/997707/AMAZON INDIA/CARD **9396	POS24831194	DR	2,990.00		2,290,451.28
15-09-2024	UPI/379744072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933366315	DR	391.00		2,290,060.28
15-09-2024	ACH/DEBIT/AMAZON PRIME/SUB49535131	SUB176625	DR	199.00		2,289,861.28
16-09-2024	UPI/243601572/MORE SUPERMARKET/moresupermarket@upi	UPI597002293	DR	4,204.00		2,285,657.28
16-09-2024	POS/620232/INDIAN OIL AVINASHI RD/CARD **7701	FUEL57373108	DR	3,331.00		2,282,326.28
18-09-2024	POS/459829/MYNTRA INDIA/CARD **7487	POS35397082	DR	1,919.00		2,280,407.28
18-09-2024	UPI/302861033/ZOMATO/zomato@hdfcbank	UPI855821301	DR	512.00		2,279,895.28
19-09-2024	UPI/457561549/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI221518265	DR	3,093.00		2,276,802.28
19-09-2024	UPI/444641943/SWIGGY/swiggy@hdfcbank	UPI417953329	DR	447.00		2,276,355.28
19-09-2024	POS/850568/INDIAN OIL GANDHIPURAM/CARD **3761	FUEL98992121	DR	1,828.00		2,274,527.28
20-09-2024	POS/263736/AJIO INDIA/CARD **6382	POS65461736	DR	1,618.00		2,272,909.28
20-09-2024	UPI/472817627/OLA/ola@ybl	UPI327414874	DR	135.00		2,272,774.28
21-09-2024	UPI/552971988/EATSURE/eatsure@hdfcbank	UPI608913575	DR	625.00		2,272,149.28
21-09-2024	POS/149392/SREE ANNAPOORNA/CARD **2148	POS41396701	DR	725.00		2,271,424.28
22-09-2024	UPI/774317169/NILGIRIS CBE/nilgiriscbe@upi	UPI760761615	DR	1,717.00		2,269,707.28
23-09-2024	UPI/391421660/AIRTEL RECHARGE/airtel@paytm	UPI875389530	DR	399.00		2,269,308.28
24-09-2024	POS/516651/HP PETROL RS PURAM/CARD **5567	FUEL73225442	DR	2,969.00		2,266,339.28
25-09-2024	POS/791249/A2B ADYAR ANANDA BHAVAN/CARD **3371	POS71341085	DR	1,596.00		2,264,743.28
25-09-2024	UPI/935821188/OLA/ola@ybl	UPI930533091	DR	325.00		2,264,418.28
26-09-2024	UPI/723189729/INDANE GAS CBE/indane@ybl	UPI703827897	DR	919.00		2,263,499.28
27-09-2024	POS/630755/FLIPKART INDIA/CARD **1675	POS15242379	DR	3,268.00		2,260,231.28
27-09-2024	UPI/274325392/MEDPLUS CBE/medpluscbe@ybl	UPI580430124	DR	991.00		2,259,240.28
28-09-2024	UPI/952510572/SWIGGY/swiggy@hdfcbank	UPI144276699	DR	749.00		2,258,491.28
30-09-2024	NEFT-934375-KMCH HOSPITAL-SALARY SEP	NEFT62586258	CR		212,146.62	2,470,637.90
30-09-2024	POS/705516/MYNTRA INDIA/CARD **9103	POS46461192	DR	483.00		2,470,154.90
30-09-2024	UPI/856194884/ZOMATO/zomato@hdfcbank	UPI168643609	DR	516.00		2,469,638.90
30-09-2024	UPI/917490819/ZOMATO/zomato@hdfcbank	UPI495156747	DR	369.00		2,469,269.90
30-09-2024	POS/440941/KOVAI BIRYANI/CARD **5036	POS16598520	DR	557.00		2,468,712.90
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG267826	DR	17.70		2,468,695.20
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT655448	CR		12,960.65	2,481,655.85
01-10-2024	UPI/858855138/EATSURE/eatsure@hdfcbank	UPI836055026	DR	776.00		2,480,879.85
01-10-2024	ATM/CASH WDL/S1CA6604/CANARA ATM UKKADAM	ATM98115001	DR	2,000.00		2,478,879.85
02-10-2024	UPI/880443572/OLA/ola@ybl	UPI741392383	DR	372.00		2,478,507.85
02-10-2024	UPI/205731910/UBER/uber@ybl	UPI567541072	DR	341.00		2,478,166.85
03-10-2024	SIP/AXISMUTUALFUND/SIP787378/MUTUAL FUND	MF1882388	DR	25,717.45		2,452,449.40
03-10-2024	UPI/594796327/ZOMATO/zomato@hdfcbank	UPI350336244	DR	355.00		2,452,094.40
05-10-2024	UPI/266760627/EATSURE/eatsure@hdfcbank	UPI157350948	DR	703.00		2,451,391.40
07-10-2024	UPI/821978039/ZOMATO/zomato@hdfcbank	UPI341312603	DR	523.00		2,450,868.40
08-10-2024	POS/184311/BHARAT PETROLEUM CBE/CARD **2888	FUEL12750607	DR	2,486.00		2,448,382.40
09-10-2024	UPI/680470185/ZOMATO/zomato@hdfcbank	UPI710147502	DR	363.00		2,448,019.40
09-10-2024	NEFT/707387/FAMILY SUPPORT/TRANSFER	NEFT44945103	DR	5,945.00		2,442,074.40
10-10-2024	UPI/496641160/EATSURE/eatsure@hdfcbank	UPI872191411	DR	654.00		2,441,420.40
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8641738160	ELEC241589	DR	1,632.00		2,439,788.40
11-10-2024	UPI/856005216/SWIGGY/swiggy@hdfcbank	UPI352148841	DR	720.00		2,439,068.40
12-10-2024	POS/102070/AMAZON INDIA/CARD **1920	POS12168347	DR	2,890.00		2,436,178.40
13-10-2024	POS/931096/FLIPKART INDIA/CARD **8230	POS87352323	DR	650.00		2,435,528.40
13-10-2024	UPI/647105314/SWIGGY/swiggy@hdfcbank	UPI640802524	DR	508.00		2,435,020.40
13-10-2024	UPI/114045326/RAPIDO/rapido@ybl	UPI454279679	DR	338.00		2,434,682.40
15-10-2024	POS/813140/AJIO INDIA/CARD **2568	POS91534996	DR	677.00		2,434,005.40
15-10-2024	UPI/611557775/EATSURE/eatsure@hdfcbank	UPI566213957	DR	391.00		2,433,614.40
16-10-2024	UPI/854988144/EATSURE/eatsure@hdfcbank	UPI959552622	DR	506.00		2,433,108.40
17-10-2024	POS/347993/MEESHO INDIA/CARD **5778	POS45448867	DR	930.00		2,432,178.40
17-10-2024	UPI/887002419/EATSURE/eatsure@hdfcbank	UPI313686603	DR	480.00		2,431,698.40
18-10-2024	POS/493041/AMAZON INDIA/CARD **1312	POS91948184	DR	574.00		2,431,124.40
19-10-2024	POS/274405/SREE ANNAPOORNA/CARD **4069	POS54471219	DR	1,743.00		2,429,381.40
20-10-2024	UPI/955963504/AIRTEL RECHARGE/airtel@paytm	UPI998263583	DR	399.00		2,428,982.40
20-10-2024	UPI/171185506/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949615596	DR	4,089.00		2,424,893.40
20-10-2024	POS/653921/BHARAT PETROLEUM CBE/CARD **3094	FUEL55324218	DR	2,635.00		2,422,258.40
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7852/PAYMENT	CC38227320	DR	51,025.49		2,371,232.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2024	POS/622827/HP PETROL RS PURAM/CARD **5745	FUEL88913220	DR	818.00		2,370,414.91
22-10-2024	ATM/CASH WDL/S1AX1078/AXIS ATM SAIBABA COLONY	ATM35155972	DR	2,000.00		2,368,414.91
25-10-2024	UPI/480824785/RAPIDO/rapido@ybl	UPI781158836	DR	296.00		2,368,118.91
26-10-2024	POS/681812/HP PETROL RS PURAM/CARD **4873	FUEL63921252	DR	1,412.00		2,366,706.91
27-10-2024	POS/267868/KOVAI BIRIYANI/CARD **5872	POS21451533	DR	1,338.00		2,365,368.91
28-10-2024	NEFT-401104-KMCH HOSPITAL-SALARY OCT	NEFT17580071	CR		208,746.32	2,574,115.23
28-10-2024	POS/571574/JUNIOR KUPPANNA/CARD **6195	POS56989293	DR	1,398.00		2,572,717.23
30-10-2024	POS/801733/AJIO INDIA/CARD **7196	POS27377357	DR	2,032.00		2,570,685.23
30-10-2024	UPI/938444763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI926781400	DR	1,513.00		2,569,172.23
30-10-2024	UPI/616814327/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI263623084	DR	1,919.00		2,567,253.23
31-10-2024	UPI/535649411/EATSURE/eatsure@hdfcbank	UPI777764768	DR	706.00		2,566,547.23
01-11-2024	POS/231721/MYNTRA INDIA/CARD **7127	POS71133919	DR	584.00		2,565,963.23
01-11-2024	UPI/969387243/SWIGGY/swiggy@hdfcbank	UPI824399882	DR	619.00		2,565,344.23
02-11-2024	UPI/639077879/SWIGGY/swiggy@hdfcbank	UPI924213563	DR	605.00		2,564,739.23
03-11-2024	POS/389797/AMAZON INDIA/CARD **9383	POS35399506	DR	2,239.00		2,562,500.23
03-11-2024	POS/339174/SHELL TRICHY ROAD/CARD **7826	FUEL81773447	DR	2,153.00		2,560,347.23
05-11-2024	SIP/AXISMUTUALFUND/SIP808682/MUTUAL FUND	MF8405194	DR	25,717.45		2,534,629.78
05-11-2024	UPI/185967055/NILGIRIS CBE/nilgircbe@upi	UPI879083296	DR	4,403.00		2,530,226.78
07-11-2024	UPI/702010781/RAPIDO/rapido@ybl	UPI431185145	DR	202.00		2,530,024.78
08-11-2024	UPI/839909441/ZOMATO/zomato@hdfcbank	UPI227334902	DR	548.00		2,529,476.78
08-11-2024	UPI/270952456/EATSURE/eatsure@hdfcbank	UPI517439456	DR	359.00		2,529,117.78
11-11-2024	UPI/507159564/ZOMATO/zomato@hdfcbank	UPI699293527	DR	490.00		2,528,627.78
12-11-2024	UPI/306068411/NILGIRIS CBE/nilgircbe@upi	UPI446851465	DR	4,032.00		2,524,595.78
12-11-2024	POS/849784/HP PETROL RS PURAM/CARD **1728	FUEL62054048	DR	2,569.00		2,522,026.78
12-11-2024	ACH/DEBIT/AMAZON PRIME/SUB87668460	SUB572234	DR	499.00		2,521,527.78
13-11-2024	POS/282678/AMAZON INDIA/CARD **8588	POS14376055	DR	3,595.00		2,517,932.78
13-11-2024	UPI/108224771/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934689984	DR	2,622.00		2,515,310.78
13-11-2024	UPI/274509688/SWIGGY/swiggy@hdfcbank	UPI484386255	DR	577.00		2,514,733.78
13-11-2024	POS/267961/A2B ADYAR ANANDA BHAVAN/CARD **9952	POS74826772	DR	1,803.00		2,512,930.78
14-11-2024	POS/220678/AJIO INDIA/CARD **2932	POS41142085	DR	569.00		2,512,361.78
14-11-2024	ATM/CASH WDL/S1SB6303/SBI ATM SAIBABA COLONY	ATM69340308	DR	2,000.00		2,510,361.78
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3277943218	ELEC970587	DR	1,615.00		2,508,746.78
15-11-2024	UPI/270032177/OLA/ola@ybl	UPI483866667	DR	149.00		2,508,597.78
15-11-2024	UPI/287491510/OLA/ola@ybl	UPI195199798	DR	315.00		2,508,282.78
17-11-2024	POS/113842/AMAZON INDIA/CARD **9534	POS41714325	DR	1,941.00		2,506,341.78
17-11-2024	UPI/253126806/ZOMATO/zomato@hdfcbank	UPI112421176	DR	229.00		2,506,112.78
17-11-2024	UPI/421830220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532986290	DR	887.00		2,505,225.78
17-11-2024	UPI/587985485/NETMEDS CBE/netmedscbe@ybl	UPI872279451	DR	209.00		2,505,016.78
18-11-2024	ATM/CASH WDL/S1AX2850/AXIS ATM KALAPATTI	ATM60157763	DR	3,000.00		2,502,016.78
18-11-2024	UPI/745941935/NETMEDS CBE/netmedscbe@ybl	UPI613683842	DR	688.00		2,501,328.78
19-11-2024	POS/880910/AJIO INDIA/CARD **2918	POS53285048	DR	1,589.00		2,499,739.78
19-11-2024	UPI/352128913/SWIGGY/swiggy@hdfcbank	UPI757843316	DR	697.00		2,499,042.78
19-11-2024	UPI/892602506/SWIGGY/swiggy@hdfcbank	UPI710776894	DR	423.00		2,498,619.78
20-11-2024	UPI/282648591/ZOMATO/zomato@hdfcbank	UPI584160226	DR	779.00		2,497,840.78
22-11-2024	POS/483796/MEESHO INDIA/CARD **1856	POS11004932	DR	1,940.00		2,495,900.78
22-11-2024	POS/850792/AMAZON INDIA/CARD **8449	POS91504560	DR	2,388.00		2,493,512.78
23-11-2024	UPI/649913584/AIRTEL RECHARGE/airtel@paytm	UPI505950993	DR	599.00		2,492,913.78
23-11-2024	UPI/221115493/RAPIDO/rapido@ybl	UPI379416956	DR	199.00		2,492,714.78
24-11-2024	UPI/971434671/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI653208211	DR	3,555.00		2,489,159.78
24-11-2024	UPI/474191117/RAPIDO/rapido@ybl	UPI736529129	DR	121.00		2,489,038.78
25-11-2024	UPI/574093022/EATSURE/eatsure@hdfcbank	UPI964750721	DR	329.00		2,488,709.78
26-11-2024	UPI/623570670/DMART COIMBATORE/dmartcoimbatore@upi	UPI600339668	DR	2,794.00		2,485,915.78
26-11-2024	UPI/108877540/ZOMATO/zomato@hdfcbank	UPI808882945	DR	391.00		2,485,524.78
27-11-2024	POS/898624/JUNIOR KUPPANNA/CARD **1442	POS22716447	DR	1,821.00		2,483,703.78
27-11-2024	POS/124827/SHELL TRICHY ROAD/CARD **3275	FUEL86691150	DR	1,834.00		2,481,869.78
28-11-2024	UPI/278861540/RAPIDO/rapido@ybl	UPI690627020	DR	393.00		2,481,476.78
29-11-2024	UPI/341241576/EATSURE/eatsure@hdfcbank	UPI819490779	DR	502.00		2,480,974.78
29-11-2024	ATM/CASH WDL/S1HD2508/HDFC ATM SAIBABA COLONY	ATM31317085	DR	2,000.00		2,478,974.78
30-11-2024	POS/903650/MYNTRA INDIA/CARD **7106	POS93127119	DR	1,265.00		2,477,709.78
01-12-2024	NEFT-806813-KMCH HOSPITAL-SALARY NOV	NEFT80884275	CR		207,708.48	2,685,418.26
01-12-2024	SIP/AXISMUTUALFUND/SIP126457/MUTUAL FUND	MF4827568	DR	25,717.45		2,659,700.81
02-12-2024	POS/790082/AMAZON INDIA/CARD **3895	POS92301660	DR	467.00		2,659,233.81
03-12-2024	UPI/717085281/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736725696	DR	3,410.00		2,655,823.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	ACH/DEBIT/AMAZON PRIME/SUB62427553	SUB329322	DR	299.00		2,655,524.81
04-12-2024	POS/684178/MEESHO INDIA/CARD **5161	POS15647726	DR	2,336.00		2,653,188.81
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86659771	NET936402	DR	599.00		2,652,589.81
05-12-2024	UPI/864370530/EATSURE/eatsure@hdfcbank	UPI613453859	DR	219.00		2,652,370.81
06-12-2024	UPI/240509313/NETMEDS CBE/netmedscbe@ybl	UPI224695581	DR	525.00		2,651,845.81
07-12-2024	POS/269639/AMAZON INDIA/CARD **7341	POS13116337	DR	3,106.00		2,648,739.81
07-12-2024	UPI/355123533/SWIGGY/swiggy@hdfcbank	UPI966353597	DR	359.00		2,648,380.81
08-12-2024	UPI/310166280/EATSURE/eatsure@hdfcbank	UPI967379429	DR	424.00		2,647,956.81
08-12-2024	UPI/940778989/EATSURE/eatsure@hdfcbank	UPI138458692	DR	771.00		2,647,185.81
08-12-2024	POS/119704/INDIAN OIL GANDHIPURAM/CARD **5112	FUEL71205398	DR	1,755.00		2,645,430.81
09-12-2024	POS/912078/SHELL TRICHY ROAD/CARD **9094	FUEL66387444	DR	2,893.00		2,642,537.81
10-12-2024	UPI/701173570/MEDPLUS CBE/medpluscbe@ybl	UPI853670400	DR	717.00		2,641,820.81
11-12-2024	POS/484544/AJIO INDIA/CARD **4971	POS82871772	DR	2,800.00		2,639,020.81
12-12-2024	POS/898630/AJIO INDIA/CARD **2956	POS79577863	DR	405.00		2,638,615.81
12-12-2024	UPI/911158903/RAPIDO/rapido@ybl	UPI779921502	DR	185.00		2,638,430.81
13-12-2024	POS/407300/AMAZON INDIA/CARD **3890	POS48069047	DR	3,331.00		2,635,099.81
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1403660668	ELEC668470	DR	1,458.00		2,633,641.81
16-12-2024	POS/882363/SHREE ANANDHAAS/CARD **6274	POS84109890	DR	1,191.00		2,632,450.81
16-12-2024	POS/751358/HP PETROL RS PURAM/CARD **5760	FUEL63906672	DR	1,563.00		2,630,887.81
16-12-2024	ATM/CASH WDL/S1AX9981/AXIS ATM TOWN HALL	ATM43991074	DR	10,000.00		2,620,887.81
17-12-2024	UPI/599669668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272684258	DR	3,181.00		2,617,706.81
17-12-2024	ATM/CASH WDL/S1HD7197/HDFC ATM KALAPATTI	ATM35693101	DR	3,000.00		2,614,706.81
19-12-2024	UPI/850029130/INDANE GAS CBE/indane@ybl	UPI647329878	DR	1,037.00		2,613,669.81
19-12-2024	UPI/452843927/DMART COIMBATORE/dmartcoimbatore@upi	UPI787900430	DR	3,003.00		2,610,666.81
19-12-2024	POS/634994/HOTEL ANNAPOORNA/CARD **5452	POS64813701	DR	1,800.00		2,608,866.81
19-12-2024	UPI/201193567/UBER/uber@ybl	UPI338366484	DR	355.00		2,608,511.81
19-12-2024	UPI/795508177/RAPIDO/rapido@ybl	UPI389821097	DR	364.00		2,608,147.81
21-12-2024	UPI/364356735/SWIGGY/swiggy@hdfcbank	UPI689295977	DR	658.00		2,607,489.81
23-12-2024	UPI/697003825/NETMEDS CBE/netmedscbe@ybl	UPI298329191	DR	271.00		2,607,218.81
24-12-2024	UPI/965799569/VI RECHARGE/vi@paytm	UPI631798770	DR	699.00		2,606,519.81
24-12-2024	UPI/917093711/ZOMATO/zomato@hdfcbank	UPI501677842	DR	460.00		2,606,059.81
24-12-2024	UPI/850433128/OLA/ola@ybl	UPI972141448	DR	391.00		2,605,668.81
26-12-2024	POS/771287/MYNTRA INDIA/CARD **2664	POS39946443	DR	1,221.00		2,604,447.81
26-12-2024	UPI/986408399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346206307	DR	3,144.00		2,601,303.81
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG533752	DR	17.70		2,601,286.11
28-12-2024	POS/635049/AJIO INDIA/CARD **8470	POS77883913	DR	3,481.00		2,597,805.11
29-12-2024	NEFT-226834-KMCH HOSPITAL-SALARY DEC	NEFT30578959	CR		204,895.18	2,802,700.29
29-12-2024	UPI/152677628/EATSURE/eatsure@hdfcbank	UPI490991813	DR	634.00		2,802,066.29
30-12-2024	POS/992121/MEESHO INDIA/CARD **2681	POS61219386	DR	3,689.00		2,798,377.29
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT768871	CR		14,691.48	2,813,068.77
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65367120	NET831979	DR	999.00		2,812,069.77
01-01-2025	POS/373398/MYNTRA INDIA/CARD **6982	POS23916968	DR	2,029.00		2,810,040.77
02-01-2025	POS/943727/BHARAT PETROLEUM CBE/CARD **9246	FUEL57439831	DR	3,216.00		2,806,824.77
02-01-2025	UPI/992160152/OLA/ola@ybl	UPI864327247	DR	393.00		2,806,431.77
03-01-2025	UPI/562533947/SWIGGY/swiggy@hdfcbank	UPI314497075	DR	610.00		2,805,821.77
04-01-2025	UPI/721110123/SWIGGY/swiggy@hdfcbank	UPI704768794	DR	464.00		2,805,357.77
05-01-2025	UPI/566032058/INDANE GAS CBE/indane@ybl	UPI815747340	DR	1,100.00		2,804,257.77
06-01-2025	UPI/295105684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI558873639	DR	4,177.00		2,800,080.77
07-01-2025	UPI/415226256/DMART COIMBATORE/dmartcoimbatore@upi	UPI635263334	DR	1,795.00		2,798,285.77
07-01-2025	UPI/609017939/MORE SUPERMARKET/moresupermarket@upi	UPI694795729	DR	3,257.00		2,795,028.77
08-01-2025	SIP/AXISMUTUALFUND/SIP897773/MUTUAL FUND	MF3658038	DR	26,835.60		2,768,193.17
09-01-2025	UPI/319385341/DMART COIMBATORE/dmartcoimbatore@upi	UPI529942820	DR	4,295.00		2,763,898.17
09-01-2025	UPI/247684766/EATSURE/eatsure@hdfcbank	UPI202421546	DR	210.00		2,763,688.17
09-01-2025	UPI/934112974/EATSURE/eatsure@hdfcbank	UPI172004937	DR	179.00		2,763,509.17
09-01-2025	POS/735739/SREE ANNAPOORNA/CARD **2445	POS87719707	DR	1,738.00		2,761,771.17
10-01-2025	UPI/996770139/EATSURE/eatsure@hdfcbank	UPI363506170	DR	201.00		2,761,570.17
10-01-2025	POS/670865/HP PETROL RS PURAM/CARD **4378	FUEL76372086	DR	2,885.00		2,758,685.17
10-01-2025	ATM/CASH WDL/S1AX8951/AXIS ATM SARAVANAMPATTI	ATM79110669	DR	5,000.00		2,753,685.17
11-01-2025	UPI/713393652/ZOMATO/zomato@hdfcbank	UPI273265439	DR	459.00		2,753,226.17
12-01-2025	ATM/CASH WDL/S1AX9629/AXIS ATM GANDHIPURAM	ATM65212547	DR	10,000.00		2,743,226.17
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9019020140	ELEC352784	DR	1,772.00		2,741,454.17
13-01-2025	POS/156267/BHARAT PETROLEUM CBE/CARD **9829	FUEL70242150	DR	2,258.00		2,739,196.17
14-01-2025	POS/188554/MEESHO INDIA/CARD **8621	POS79789793	DR	24,001.00		2,715,195.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	UPI/906899966/EATSURE/eatsure@hdfcbank	UPI939417370	DR	342.00		2,714,853.17
15-01-2025	NEFT/286904/HEALTH INSURANCE/PREMIUM	INS90832507	DR	19,071.00		2,695,782.17
16-01-2025	POS/405204/MYNTRA INDIA/CARD **3777	POS13360621	DR	2,904.00		2,692,878.17
16-01-2025	UPI/980078969/OLA/ola@ybl	UPI946544610	DR	217.00		2,692,661.17
17-01-2025	UPI/375833691/ZOMATO/zomato@hdfcbank	UPI469069252	DR	778.00		2,691,883.17
19-01-2025	UPI/613345878/ZOMATO/zomato@hdfcbank	UPI290632456	DR	406.00		2,691,477.17
20-01-2025	POS/132281/MYNTRA INDIA/CARD **2207	POS13624820	DR	551.00		2,690,926.17
20-01-2025	POS/912566/KOVAI BIRYANI/CARD **9521	POS17946851	DR	574.00		2,690,352.17
20-01-2025	ATM/CASH WDL/S1AX6687/AXIS ATM RACE COURSE	ATM89888585	DR	2,000.00		2,688,352.17
24-01-2025	UPI/130617205/JIO RECHARGE/jio@paytm	UPI472246179	DR	449.00		2,687,903.17
24-01-2025	POS/408338/SREE ANNAPOORNA/CARD **9839	POS59289603	DR	1,041.00		2,686,862.17
27-01-2025	UPI/263087534/ZOMATO/zomato@hdfcbank	UPI829522960	DR	658.00		2,686,204.17
28-01-2025	NEFT-984289-KMCH HOSPITAL-SALARY JAN	NEFT87066907	CR		217,934.34	2,904,138.51
28-01-2025	UPI/364683301/NILGIRIS CBE/nilgirisbe@upi	UPI936432864	DR	3,580.00		2,900,558.51
28-01-2025	UPI/355042736/SWIGGY/swiggy@hdfcbank	UPI239066568	DR	761.00		2,899,797.51
28-01-2025	POS/879731/HP PETROL RS PURAM/CARD **8505	FUEL63059299	DR	2,622.00		2,897,175.51
30-01-2025	UPI/465510033/SWIGGY/swiggy@hdfcbank	UPI302096855	DR	555.00		2,896,620.51
31-01-2025	ATM/CASH WDL/S1AX5671/AXIS ATM VADAVALLI	ATM15514432	DR	5,000.00		2,891,620.51
02-02-2025	UPI/926136098/MORE SUPERMARKET/moresupermarket@upi	UPI500601902	DR	4,007.00		2,887,613.51
03-02-2025	ATM/CASH WDL/S1SB7336/SBI ATM HOPES COLLEGE	ATM42557835	DR	5,000.00		2,882,613.51
04-02-2025	POS/303641/FLIPKART INDIA/CARD **4994	POS66856666	DR	2,208.00		2,880,405.51
05-02-2025	UPI/171625842/ZOMATO/zomato@hdfcbank	UPI731221167	DR	741.00		2,879,664.51
06-02-2025	SIP/AXISMUTUALFUND/SIP421972/MUTUAL FUND	MF5850556	DR	26,835.60		2,852,828.91
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50240882	NET402346	DR	799.00		2,852,029.91
06-02-2025	UPI/646089737/SWIGGY/swiggy@hdfcbank	UPI975799604	DR	542.00		2,851,487.91
08-02-2025	ATM/CASH WDL/S1AX7589/AXIS ATM TOWN HALL	ATM22836945	DR	1,000.00		2,850,487.91
08-02-2025	UPI/497242273/RAPIDO/rapido@ybl	UPI883345248	DR	281.00		2,850,206.91
08-02-2025	UPI/165600517/OLA/ola@ybl	UPI430996577	DR	299.00		2,849,907.91
09-02-2025	UPI/574490525/BOOKMYSHOW/bms@axisbank	UPI355061247	DR	311.00		2,849,596.91
11-02-2025	POS/679620/ANNAPOORNA CBE/CARD **1788	POS79223176	DR	669.00		2,848,927.91
11-02-2025	ACH/DEBIT/HOTSTAR/SUB98063723	SUB820363	DR	149.00		2,848,778.91
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9079176714	ELEC696325	DR	1,406.00		2,847,372.91
13-02-2025	UPI/542040711/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI847396310	DR	2,894.00		2,844,478.91
13-02-2025	UPI/381286976/EATSURE/eatsure@hdfcbank	UPI960671015	DR	529.00		2,843,949.91
13-02-2025	ATM/CASH WDL/S1AX6885/AXIS ATM VADAVALLI	ATM40862983	DR	1,000.00		2,842,949.91
16-02-2025	UPI/809832188/RAPIDO/rapido@ybl	UPI112448515	DR	274.00		2,842,675.91
17-02-2025	POS/253222/AMAZON INDIA/CARD **8383	POS13041500	DR	2,961.00		2,839,714.91
17-02-2025	UPI/794966196/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI921904153	DR	3,452.00		2,836,262.91
18-02-2025	UPI/830755456/RAPIDO/rapido@ybl	UPI387793048	DR	148.00		2,836,114.91
19-02-2025	POS/960703/MEESHO INDIA/CARD **8049	POS42729519	DR	980.00		2,835,134.91
19-02-2025	UPI/544494793/UBER/uber@ybl	UPI582943057	DR	351.00		2,834,783.91
19-02-2025	UPI/357216799/OLA/ola@ybl	UPI661410512	DR	323.00		2,834,460.91
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2153/PAYMENT	CC82335601	DR	32,800.71		2,801,660.20
21-02-2025	UPI/305555693/DMART COIMBATORE/dmartcoimbatore@upi	UPI995460852	DR	2,248.00		2,799,412.20
21-02-2025	ATM/CASH WDL/S1AX3638/AXIS ATM SAIBABA COLONY	ATM51578668	DR	3,000.00		2,796,412.20
22-02-2025	POS/690513/MEESHO INDIA/CARD **2437	POS10505134	DR	3,389.00		2,793,023.20
24-02-2025	UPI/686460705/VI RECHARGE/vi@paytm	UPI604218257	DR	449.00		2,792,574.20
25-02-2025	UPI/163566877/ZOMATO/zomato@hdfcbank	UPI806231215	DR	268.00		2,792,306.20
25-02-2025	ATM/CASH WDL/S1AX5641/AXIS ATM GANDHIPURAM	ATM48924754	DR	1,000.00		2,791,306.20
26-02-2025	UPI/310770512/EATSURE/eatsure@hdfcbank	UPI102435181	DR	323.00		2,790,983.20
26-02-2025	UPI/442711642/UBER/uber@ybl	UPI555871740	DR	98.00		2,790,885.20
27-02-2025	POS/890019/AMAZON INDIA/CARD **4506	POS98974177	DR	1,471.00		2,789,414.20
27-02-2025	POS/967066/AJIO INDIA/CARD **6854	POS50017091	DR	3,178.00		2,786,236.20
27-02-2025	UPI/620267126/SWIGGY/swiggy@hdfcbank	UPI215587380	DR	728.00		2,785,508.20
28-02-2025	NEFT-273626-KMCH HOSPITAL-SALARY FEB	NEFT18100120	CR		211,696.64	2,997,204.84
28-02-2025	POS/423024/AJIO INDIA/CARD **7933	POS86619970	DR	2,663.00		2,994,541.84
28-02-2025	UPI/408038165/RAPIDO/rapido@ybl	UPI202582405	DR	95.00		2,994,446.84
01-03-2025	UPI/393469401/EATSURE/eatsure@hdfcbank	UPI497239419	DR	757.00		2,993,689.84
01-03-2025	UPI/457071224/ZOMATO/zomato@hdfcbank	UPI192304672	DR	222.00		2,993,467.84
02-03-2025	POS/983570/AJIO INDIA/CARD **4379	POS10517086	DR	3,100.00		2,990,367.84
02-03-2025	UPI/226063737/SWIGGY/swiggy@hdfcbank	UPI120769831	DR	319.00		2,990,048.84
03-03-2025	SIP/AXISMUTUALFUND/SIP207907/MUTUAL FUND	MF7151805	DR	26,835.60		2,963,213.24
05-03-2025	POS/348375/MEESHO INDIA/CARD **6400	POS61900848	DR	3,204.00		2,960,009.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	UPI/175633141/RECEIVED FROM/friend@upi	UPI821542009	CR		13,112.00	2,973,121.24
05-03-2025	ACH/DEBIT/NETFLIX/SUB79586882	SUB839959	DR	499.00		2,972,622.24
07-03-2025	POS/595683/MEESHO INDIA/CARD **5544	POS63273487	DR	2,789.00		2,969,833.24
07-03-2025	UPI/991080340/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI939984524	DR	3,124.00		2,966,709.24
08-03-2025	UPI/693225859/SWIGGY/swiggy@hdfcbank	UPI311684885	DR	734.00		2,965,975.24
08-03-2025	POS/320905/HOTEL ANNAPOORNA/CARD **7241	POS85299063	DR	354.00		2,965,621.24
08-03-2025	UPI/426383787/UBER/uber@ybl	UPI708027700	DR	289.00		2,965,332.24
09-03-2025	UPI/970067061/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI778479859	DR	4,496.00		2,960,836.24
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7786405937	ELEC320277	DR	3,202.00		2,957,634.24
10-03-2025	ATM/CASH WDL/S1AX8133/AXIS ATM THUDIYALUR	ATM86899085	DR	10,000.00		2,947,634.24
11-03-2025	POS/702946/AMAZON INDIA/CARD **4173	POS51312630	DR	1,769.00		2,945,865.24
11-03-2025	ATM/CASH WDL/S1AX1285/AXIS ATM AVINASHI ROAD	ATM18393804	DR	5,000.00		2,940,865.24
11-03-2025	UPI/550467920/BOOKMYSHOW/bms@axisbank	UPI447773283	DR	808.00		2,940,057.24
13-03-2025	UPI/298039004/ZOMATO/zomato@hdfcbank	UPI535594886	DR	247.00		2,939,810.24
16-03-2025	POS/263933/SHREE ANANDHAAS/CARD **5109	POS67428204	DR	517.00		2,939,293.24
16-03-2025	ATM/CASH WDL/S1AX2809/AXIS ATM METTUPALAYAM ROAD	ATM67302303	DR	2,000.00		2,937,293.24
17-03-2025	UPI/653779639/VI RECHARGE/vi@paytm	UPI175118317	DR	599.00		2,936,694.24
18-03-2025	UPI/383377523/NILGIRIS CBE/nilgircbe@upi	UPI806961437	DR	3,606.00		2,933,088.24
18-03-2025	UPI/414145852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI647918362	DR	786.00		2,932,302.24
20-03-2025	UPI/173648021/RAPIDO/rapido@ybl	UPI283235815	DR	191.00		2,932,111.24
21-03-2025	UPI/690032854/SWIGGY/swiggy@hdfcbank	UPI524574646	DR	632.00		2,931,479.24
22-03-2025	UPI/741650924/OLA/ola@ybl	UPI932619766	DR	133.00		2,931,346.24
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2534/PAYOUT	CC31131359	DR	35,010.67		2,896,335.57
23-03-2025	POS/919604/FLIPKART INDIA/CARD **7451	POS90235106	DR	2,841.00		2,893,494.57
24-03-2025	POS/602173/AJIO INDIA/CARD **9560	POS48497578	DR	1,329.00		2,892,165.57
24-03-2025	UPI/844930947/NETMEDS CBE/netmedscbe@ybl	UPI962832371	DR	974.00		2,891,191.57
26-03-2025	UPI/531975447/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599034713	DR	4,478.00		2,886,713.57
27-03-2025	UPI/575052601/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI917668897	DR	4,079.00		2,882,634.57
29-03-2025	UPI/570302692/SWIGGY/swiggy@hdfcbank	UPI777015116	DR	235.00		2,882,399.57
29-03-2025	UPI/964006681/UBER/uber@ybl	UPI314725549	DR	181.00		2,882,218.57
30-03-2025	NEFT-942322-KMCH HOSPITAL-SALARY MAR	NEFT11563408	CR		217,974.87	3,100,193.44
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG809396	DR	17.70		3,100,175.74
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT679748	CR		16,275.92	3,116,451.66
01-04-2025	SIP/AXISMUTUALFUND/SIP550759/MUTUAL FUND	MF6782549	DR	26,835.60		3,089,616.06
01-04-2025	POS/119682/SHREE ANANDHAAS/CARD **1857	POS12699233	DR	988.00		3,088,628.06
03-04-2025	ATM/CASH WDL/S1CA4911/CANARA ATM TRICHY ROAD	ATM38743849	DR	5,000.00		3,083,628.06
03-04-2025	UPI/893983091/MEDPLUS CBE/medpluscbe@ybl	UPI522506777	DR	593.00		3,083,035.06
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75199259	NET903413	DR	599.00		3,082,436.06
04-04-2025	POS/327172/AJIO INDIA/CARD **8669	POS18319605	DR	3,625.00		3,078,811.06
04-04-2025	ATM/CASH WDL/S1CA9696/CANARA ATM THUDIYALUR	ATM66868068	DR	5,000.00		3,073,811.06
06-04-2025	POS/125950/AMAZON INDIA/CARD **4938	POS29560461	DR	3,088.00		3,070,723.06
07-04-2025	UPI/169036261/EATSURE/eatsure@hdfcbank	UPI234757045	DR	194.00		3,070,529.06
07-04-2025	UPI/126090457/UBER/uber@ybl	UPI349078187	DR	80.00		3,070,449.06
07-04-2025	ACH/DEBIT/HOTSTAR/SUB30488493	SUB109330	DR	299.00		3,070,150.06
08-04-2025	UPI/969632365/ZOMATO/zomato@hdfcbank	UPI122654150	DR	734.00		3,069,416.06
08-04-2025	UPI/746080407/RAPIDO/rapido@ybl	UPI766546752	DR	300.00		3,069,116.06
08-04-2025	UPI/250961969/MEDPLUS CBE/medpluscbe@ybl	UPI110687594	DR	917.00		3,068,199.06
09-04-2025	NEFT/991815/FAMILY SUPPORT/TRANSFER	NEFT13035540	DR	11,395.00		3,056,804.06
10-04-2025	POS/881359/FLIPKART INDIA/CARD **8662	POS70866788	DR	2,264.00		3,054,540.06
10-04-2025	UPI/750199368/BOOKMYSHOW/bms@axisbank	UPI579278589	DR	494.00		3,054,046.06
11-04-2025	UPI/431503085/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI496278562	DR	1,517.00		3,052,529.06
12-04-2025	UPI/453706222/ZOMATO/zomato@hdfcbank	UPI899887936	DR	591.00		3,051,938.06
13-04-2025	POS/527933/FLIPKART INDIA/CARD **6317	POS95594202	DR	1,245.00		3,050,693.06
13-04-2025	POS/439126/MEESHO INDIA/CARD **7300	POS29118148	DR	3,069.00		3,047,624.06
14-04-2025	POS/409336/KOVAI BIRIYANI/CARD **6792	POS88865932	DR	972.00		3,046,652.06
16-04-2025	UPI/464354058/SWIGGY/swiggy@hdfcbank	UPI195594585	DR	582.00		3,046,070.06
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2598073258	ELEC970330	DR	3,208.00		3,042,862.06
20-04-2025	UPI/604392351/ZOMATO/zomato@hdfcbank	UPI756453188	DR	574.00		3,042,288.06
20-04-2025	ATM/CASH WDL/S1AX8438/AXIS ATM SARAVANAMPATTI	ATM70587668	DR	2,000.00		3,040,288.06
22-04-2025	POS/693328/ANNAPOORNA CBE/CARD **5473	POS44375572	DR	1,360.00		3,038,928.06
23-04-2025	UPI/581258680/ZOMATO/zomato@hdfcbank	UPI625514299	DR	235.00		3,038,693.06
24-04-2025	UPI/549164571/JIO RECHARGE/jio@paytm	UPI489310185	DR	599.00		3,038,094.06
24-04-2025	POS/567032/AMAZON INDIA/CARD **3253	POS85889858	DR	385.00		3,037,709.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	POS/546636/MEESHO INDIA/CARD **1644	POS16487714	DR	3,445.00		3,034,264.06
24-04-2025	POS/664193/AMAZON INDIA/CARD **3775	POS19427327	DR	1,123.00		3,033,141.06
24-04-2025	UPI/761551381/DMART COIMBATORE/dmartcoimbatore@upi	UPI129470184	DR	3,082.00		3,030,059.06
24-04-2025	UPI/414131123/EATSURE/eatsure@hdfcbank	UPI736848523	DR	593.00		3,029,466.06
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5497/PAYMENT	CC42509854	DR	29,099.05		3,000,367.01
25-04-2025	UPI/775188287/UBER/uber@ybl	UPI404916406	DR	214.00		3,000,153.01
29-04-2025	POS/155506/MYNTRA INDIA/CARD **2585	POS56655310	DR	3,496.00		2,996,657.01
30-04-2025	NEFT-879964-KMCH HOSPITAL-SALARY APR	NEFT87656072	CR		212,525.80	3,209,182.81
02-05-2025	UPI/141875391/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI463287311	DR	4,541.00		3,204,641.81
02-05-2025	ACH/DEBIT/NETFLIX/SUB74016911	SUB114212	DR	299.00		3,204,342.81
03-05-2025	POS/377516/MEESHO INDIA/CARD **8849	POS47360641	DR	1,448.00		3,202,894.81
03-05-2025	UPI/140040899/NETMEDS CBE/netmedscbe@ybl	UPI533818955	DR	473.00		3,202,421.81
04-05-2025	SIP/AXISMUTUALFUND/SIP440259/MUTUAL FUND	MF5895537	DR	26,835.60		3,175,586.21
04-05-2025	UPI/977336855/NILGIRIS CBE/nilgirisbe@upi	UPI606411234	DR	4,294.00		3,171,292.21
04-05-2025	UPI/857380760/EATSURE/eatsure@hdfcbank	UPI541163237	DR	252.00		3,171,040.21
05-05-2025	POS/556873/AJIO INDIA/CARD **4597	POS16011168	DR	825.00		3,170,215.21
05-05-2025	ATM/CASH WDL/S1CA7420/CANARA ATM VADAVALLI	ATM28759627	DR	2,000.00		3,168,215.21
05-05-2025	UPI/761157732/MEDPLUS CBE/medpluscbe@ybl	UPI679236911	DR	928.00		3,167,287.21
07-05-2025	POS/189060/MEESHO INDIA/CARD **9336	POS50193575	DR	913.00		3,166,374.21
07-05-2025	UPI/481341490/NETMEDS CBE/netmedscbe@ybl	UPI679144268	DR	744.00		3,165,630.21
08-05-2025	POS/215469/MYNTRA INDIA/CARD **5816	POS93671250	DR	1,811.00		3,163,819.21
08-05-2025	UPI/286803355/EATSURE/eatsure@hdfcbank	UPI126653775	DR	617.00		3,163,202.21
09-05-2025	NEFT/673302/FAMILY SUPPORT/TRANSFER	NEFT41839206	DR	11,880.00		3,151,322.21
11-05-2025	POS/370753/FLIPKART INDIA/CARD **6387	POS39849117	DR	1,766.00		3,149,556.21
11-05-2025	POS/569641/KOVAI BIRYANI/CARD **9195	POS28975047	DR	1,539.00		3,148,017.21
11-05-2025	POS/268429/HP PETROL RS PURAM/CARD **9934	FUEL26260917	DR	2,105.00		3,145,912.21
13-05-2025	ATM/CASH WDL/S1AX2599/AXIS ATM VADAVALLI	ATM81105847	DR	2,000.00		3,143,912.21
13-05-2025	UPI/400329146/RAPIDO/rapido@ybl	UPI790669872	DR	162.00		3,143,750.21
15-05-2025	UPI/710453297/EATSURE/eatsure@hdfcbank	UPI582560705	DR	496.00		3,143,254.21
16-05-2025	POS/128999/MEESHO INDIA/CARD **5901	POS21439845	DR	13,159.00		3,130,095.21
16-05-2025	UPI/633405017/DMART COIMBATORE/dmartcoimbatore@upi	UPI254121797	DR	2,303.00		3,127,792.21
17-05-2025	POS/279612/AMAZON INDIA/CARD **3334	POS44011236	DR	1,269.00		3,126,523.21
17-05-2025	ATM/CASH WDL/S1AX1552/AXIS ATM TOWN HALL	ATM31169763	DR	1,000.00		3,125,523.21
19-05-2025	POS/358914/HOTEL ANNAPOORNA/CARD **7040	POS37259216	DR	484.00		3,125,039.21
19-05-2025	POS/120493/INDIAN OIL GANDHIPURAM/CARD **2874	FUEL95993657	DR	3,013.00		3,122,026.21
19-05-2025	ATM/CASH WDL/S1AX4719/AXIS ATM SAIBABA COLONY	ATM66251068	DR	2,000.00		3,120,026.21
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7597401392	ELEC751152	DR	3,245.00		3,116,781.21
20-05-2025	POS/897807/HP PETROL RS PURAM/CARD **8354	FUEL41345958	DR	2,455.00		3,114,326.21
20-05-2025	ATM/CASH WDL/S1AX9602/AXIS ATM PEELAMEDU	ATM92606366	DR	5,000.00		3,109,326.21
21-05-2025	ATM/CASH WDL/S1AX2592/AXIS ATM TOWN HALL	ATM15767883	DR	2,000.00		3,107,326.21
23-05-2025	POS/342515/FLIPKART INDIA/CARD **6111	POS89446195	DR	1,432.00		3,105,894.21
25-05-2025	UPI/829971046/JIO RECHARGE/jio@paytm	UPI896148325	DR	599.00		3,105,295.21
26-05-2025	POS/378743/AJIO INDIA/CARD **3814	POS41298082	DR	12,758.00		3,092,537.21
26-05-2025	UPI/570309522/UBER/uber@ybl	UPI477757250	DR	163.00		3,092,374.21
29-05-2025	UPI/987472077/EATSURE/eatsure@hdfcbank	UPI860912308	DR	515.00		3,091,859.21
29-05-2025	POS/212905/BHARAT PETROLEUM CBE/CARD **5732	FUEL32060350	DR	1,632.00		3,090,227.21
30-05-2025	NEFT-576568-KMCH HOSPITAL-SALARY MAY	NEFT27477938	CR		222,573.99	3,312,801.20
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64785587	NET627222	DR	999.00		3,311,802.20
01-06-2025	POS/412396/AJIO INDIA/CARD **9199	POS92267858	DR	1,080.00		3,310,722.20
01-06-2025	UPI/866033211/ZOMATO/zomato@hdfcbank	UPI290364828	DR	523.00		3,310,199.20
01-06-2025	ACH/DEBIT/AMAZON PRIME/SUB78728491	SUB234417	DR	499.00		3,309,700.20
02-06-2025	UPI/890206132/ZOMATO/zomato@hdfcbank	UPI581187332	DR	696.00		3,309,004.20
02-06-2025	UPI/549675726/OLA/ola@ybl	UPI385417047	DR	394.00		3,308,610.20
02-06-2025	UPI/704686918/NETMEDS CBE/netmedscbe@ybl	UPI498064546	DR	674.00		3,307,936.20
03-06-2025	UPI/281319587/OLA/ola@ybl	UPI915072048	DR	228.00		3,307,708.20
04-06-2025	UPI/314150239/MEDPLUS CBE/medpluscbe@ybl	UPI278935602	DR	457.00		3,307,251.20
06-06-2025	SIP/AXISMUTUALFUND/SIP209457/MUTUAL FUND	MF9891804	DR	26,835.60		3,280,415.60
06-06-2025	UPI/692760326/OLA/ola@ybl	UPI819453763	DR	115.00		3,280,300.60
08-06-2025	POS/849902/MYNTRA INDIA/CARD **6478	POS31019592	DR	2,645.00		3,277,655.60
08-06-2025	POS/269189/A2B ADYAR ANANDA BHAVAN/CARD **8120	POS10672278	DR	390.00		3,277,265.60
09-06-2025	UPI/656043806/SWIGGY/swiggy@hdfcbank	UPI988559694	DR	426.00		3,276,839.60
10-06-2025	UPI/753766256/MEDPLUS CBE/medpluscbe@ybl	UPI296923084	DR	374.00		3,276,465.60
11-06-2025	POS/917232/MYNTRA INDIA/CARD **3333	POS59683346	DR	2,511.00		3,273,954.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2025	POS/877539/FLIPKART INDIA/CARD **3574	POS99779623	DR	3,543.00		3,270,411.60
11-06-2025	UPI/975792788/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793418581	DR	3,418.00		3,266,993.60
11-06-2025	UPI/737041574/RECEIVED FROM/friend@upi	UPI802022613	CR		7,609.00	3,274,602.60
14-06-2025	UPI/448016713/UBER/uber@ybl	UPI423631558	DR	380.00		3,274,222.60
15-06-2025	POS/596681/MYNTRA INDIA/CARD **2922	POS94098142	DR	3,436.00		3,270,786.60
15-06-2025	UPI/971211659/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI857105232	DR	3,933.00		3,266,853.60
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3494255318	ELEC713021	DR	2,952.00		3,263,901.60
16-06-2025	UPI/295725510/EATSURE/eatsure@hdfcbank	UPI975025028	DR	546.00		3,263,355.60
16-06-2025	UPI/150436325/RAPIDO/rapido@ybl	UPI875655676	DR	356.00		3,262,999.60
17-06-2025	POS/298365/AJIO INDIA/CARD **2279	POS29763189	DR	1,632.00		3,261,367.60
17-06-2025	UPI/517064922/MORE SUPERMARKET/moresupermarket@upi	UPI425055216	DR	4,225.00		3,257,142.60
18-06-2025	ATM/CASH WDL/S1CA2251/CANARA ATM TRICHY ROAD	ATM94496105	DR	2,000.00		3,255,142.60
18-06-2025	UPI/148775369/OLA/ola@ybl	UPI102878366	DR	334.00		3,254,808.60
19-06-2025	POS/587681/AJIO INDIA/CARD **8476	POS54223718	DR	2,362.00		3,252,446.60
19-06-2025	UPI/815777259/MORE SUPERMARKET/moresupermarket@upi	UPI460539071	DR	4,410.00		3,248,036.60
20-06-2025	UPI/893227930/SWIGGY/swiggy@hdfcbank	UPI755734794	DR	607.00		3,247,429.60
21-06-2025	UPI/726758558/ZOMATO/zomato@hdfcbank	UPI220480448	DR	400.00		3,247,029.60
21-06-2025	UPI/808869595/EATSURE/eatsure@hdfcbank	UPI474187750	DR	610.00		3,246,419.60
21-06-2025	UPI/442793211/RAPIDO/rapido@ybl	UPI716201664	DR	253.00		3,246,166.60
22-06-2025	UPI/547096322/OLA/ola@ybl	UPI341246797	DR	287.00		3,245,879.60
23-06-2025	UPI/658714636/AIRTEL RECHARGE/airtel@paytm	UPI542741843	DR	599.00		3,245,280.60
24-06-2025	POS/877308/SREE ANNAPOORNA/CARD **2559	POS26366265	DR	1,707.00		3,243,573.60
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG294406	DR	17.70		3,243,555.90
27-06-2025	POS/233078/MEESHO INDIA/CARD **8937	POS97071085	DR	774.00		3,242,781.90
28-06-2025	UPI/763169092/BOOKMYSHOW/bms@axisbank	UPI320684560	DR	466.00		3,242,315.90
29-06-2025	NEFT-952269-KMCH HOSPITAL-SALARY JUN	NEFT29362169	CR		220,539.40	3,462,855.30
30-06-2025	UPI/509741855/ZOMATO/zomato@hdfcbank	UPI403397813	DR	568.00		3,462,287.30
30-06-2025	ATM/CASH WDL/S1AX5987/AXIS ATM TRICHY ROAD	ATM36515765	DR	5,000.00		3,457,287.30
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT149751	CR		18,150.76	3,475,438.06
01-07-2025	UPI/493076894/SWIGGY/swiggy@hdfcbank	UPI430215133	DR	582.00		3,474,856.06
03-07-2025	POS/430924/AJIO INDIA/CARD **9484	POS32458997	DR	3,178.00		3,471,678.06
03-07-2025	UPI/522243051/OLA/ola@ybl	UPI952547630	DR	110.00		3,471,568.06
04-07-2025	POS/144657/JUNIOR KUPPANNA/CARD **1792	POS34656544	DR	870.00		3,470,698.06
06-07-2025	POS/834980/AJIO INDIA/CARD **1771	POS15081067	DR	386.00		3,470,312.06
06-07-2025	UPI/909839891/UBER/uber@ybl	UPI958524292	DR	317.00		3,469,995.06
08-07-2025	ATM/CASH WDL/S1HD9208/HDFC ATM THUDIYALUR	ATM81751737	DR	5,000.00		3,464,995.06
08-07-2025	ATM/CASH WDL/S1IC2841/ICICI ATM VADAVALLI	ATM64153023	DR	2,000.00		3,462,995.06
08-07-2025	NEFT/120968/FAMILY SUPPORT/TRANSFER	NEFT14436729	DR	7,615.00		3,455,380.06
09-07-2025	ATM/CASH WDL/S1AX6599/AXIS ATM METTUPALAYAM ROAD	ATM55044183	DR	2,000.00		3,453,380.06
10-07-2025	SIP/AXISMUTUALFUND/SIP464844/MUTUAL FUND	MF2717738	DR	26,835.60		3,426,544.46
10-07-2025	POS/235090/MEESHO INDIA/CARD **5678	POS72123529	DR	1,600.00		3,424,944.46
10-07-2025	POS/945479/JUNIOR KUPPANNA/CARD **6707	POS27285984	DR	1,780.00		3,423,164.46
11-07-2025	UPI/943046031/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI152478983	DR	2,070.00		3,421,094.46
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7266446864	ELEC920546	DR	1,642.00		3,419,452.46
12-07-2025	UPI/813383638/UBER/uber@ybl	UPI699365259	DR	335.00		3,419,117.46
13-07-2025	UPI/420663691/MEDPLUS CBE/medpluscbe@ybl	UPI888231896	DR	280.00		3,418,837.46
14-07-2025	POS/317160/MEESHO INDIA/CARD **5079	POS81731724	DR	2,932.00		3,415,905.46
14-07-2025	POS/508700/JUNIOR KUPPANNA/CARD **1926	POS97254233	DR	1,396.00		3,414,509.46
15-07-2025	UPI/563871728/JIO RECHARGE/jio@paytm	UPI832539588	DR	399.00		3,414,110.46
15-07-2025	UPI/845986282/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI386744621	DR	2,324.00		3,411,786.46
18-07-2025	ATM/CASH WDL/S1AX7945/AXIS ATM GANDHIPURAM	ATM32867620	DR	1,000.00		3,410,786.46
18-07-2025	UPI/419080809/BOOKMYSHOW/bms@axisbank	UPI766308167	DR	336.00		3,410,450.46
19-07-2025	POS/146649/MEESHO INDIA/CARD **1524	POS12196365	DR	17,170.00		3,393,280.46
19-07-2025	POS/286109/MEESHO INDIA/CARD **5185	POS42821675	DR	10,084.00		3,383,196.46
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7551/PAYMENT	CC92746727	DR	27,862.14		3,355,334.32
20-07-2025	UPI/192932756/OLA/ola@ybl	UPI460391039	DR	192.00		3,355,142.32
23-07-2025	UPI/608877971/NETMEDS CBE/netmedscbe@ybl	UPI533967321	DR	422.00		3,354,720.32
24-07-2025	UPI/756456780/UBER/uber@ybl	UPI854831460	DR	130.00		3,354,590.32
25-07-2025	UPI/206875506/ZOMATO/zomato@hdfcbank	UPI294548938	DR	296.00		3,354,294.32
25-07-2025	POS/734225/SREE ANNAPOORNA/CARD **2253	POS10173480	DR	1,809.00		3,352,485.32
26-07-2025	UPI/515608442/SWIGGY/swiggy@hdfcbank	UPI830122523	DR	570.00		3,351,915.32
27-07-2025	ATM/CASH WDL/S1IO6408/IOB ATM TRICHY ROAD	ATM17289810	DR	5,000.00		3,346,915.32
28-07-2025	UPI/465632412/SWIGGY/swiggy@hdfcbank	UPI407912489	DR	521.00		3,346,394.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	NEFT-585017-KMCH HOSPITAL-SALARY JUL	NEFT46391939	CR		211,643.21	3,558,037.53
29-07-2025	ATM/CASH WDL/S1AX2247/AXIS ATM UKKADAM	ATM85006298	DR	1,000.00		3,557,037.53
30-07-2025	UPI/841341348/ZOMATO/zomato@hdfcbank	UPI938430143	DR	501.00		3,556,536.53
31-07-2025	UPI/603388468/ZOMATO/zomato@hdfcbank	UPI823672412	DR	532.00		3,556,004.53
31-07-2025	UPI/829327910/MEDPLUS CBE/medpluscbe@ybl	UPI793646936	DR	118.00		3,555,886.53
01-08-2025	UPI/873066381/SWIGGY/swiggy@hdfcbank	UPI754503616	DR	167.00		3,555,719.53
03-08-2025	NEFT/890845/FAMILY SUPPORT/TRANSFER	NEFT38056737	DR	24,758.00		3,530,961.53
04-08-2025	SIP/AXISMUTUALFUND/SIP727883/MUTUAL FUND	MF6096056	DR	26,835.60		3,504,125.93
04-08-2025	UPI/618113775/MORE SUPERMARKET/moresupermarket@upi	UPI788035432	DR	1,703.00		3,502,422.93
04-08-2025	POS/179276/INDIAN OIL GANDHIPURAM/CARD **6406	FUEL15486208	DR	1,343.00		3,501,079.93
04-08-2025	UPI/702819882/UBER/uber@ybl	UPI288004545	DR	163.00		3,500,916.93
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42200630	NET194215	DR	799.00		3,500,117.93
05-08-2025	UPI/446517425/EATSURE/eatsure@hdfcbank	UPI235803350	DR	681.00		3,499,436.93
05-08-2025	ATM/CASH WDL/S1IO9454/IOB ATM SUNGAM	ATM76230124	DR	2,000.00		3,497,436.93
07-08-2025	UPI/748116994/ZOMATO/zomato@hdfcbank	UPI242249225	DR	630.00		3,496,806.93
08-08-2025	ATM/CASH WDL/S1AX9804/AXIS ATM HOPES COLLEGE	ATM77303195	DR	3,000.00		3,493,806.93
08-08-2025	UPI/829363905/OLA/ola@ybl	UPI939462194	DR	177.00		3,493,629.93
09-08-2025	POS/942154/MEESHO INDIA/CARD **3061	POS24905779	DR	2,324.00		3,491,305.93
09-08-2025	UPI/297462068/ZOMATO/zomato@hdfcbank	UPI306030812	DR	552.00		3,490,753.93
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7313952685	ELEC828538	DR	1,618.00		3,489,135.93
11-08-2025	UPI/638221924/EATSURE/eatsure@hdfcbank	UPI844068529	DR	170.00		3,488,965.93
11-08-2025	UPI/743193475/ZOMATO/zomato@hdfcbank	UPI442439227	DR	429.00		3,488,536.93
13-08-2025	POS/263776/MYNTRA INDIA/CARD **7980	POS46520056	DR	924.00		3,487,612.93
15-08-2025	UPI/294278437/INDANE GAS CBE/indane@ybl	UPI932931260	DR	895.00		3,486,717.93
15-08-2025	POS/794417/AJIO INDIA/CARD **8422	POS49139194	DR	2,814.00		3,483,903.93
16-08-2025	POS/157842/BHARAT PETROLEUM CBE/CARD **9761	FUEL63768373	DR	1,161.00		3,482,742.93
17-08-2025	UPI/734579371/AIRTEL RECHARGE/airtel@paytm	UPI448719399	DR	449.00		3,482,293.93
17-08-2025	POS/638219/SHELL TRICHY ROAD/CARD **3893	FUEL32586782	DR	861.00		3,481,432.93
17-08-2025	ATM/CASH WDL/S1AX4820/AXIS ATM RS PURAM	ATM10905569	DR	1,000.00		3,480,432.93
18-08-2025	UPI/474664042/EATSURE/eatsure@hdfcbank	UPI141875131	DR	598.00		3,479,834.93
18-08-2025	UPI/736755066/UBER/uber@ybl	UPI714412421	DR	400.00		3,479,434.93
19-08-2025	UPI/996075170/EATSURE/eatsure@hdfcbank	UPI406335962	DR	446.00		3,478,988.93
21-08-2025	UPI/376254566/SWIGGY/swiggy@hdfcbank	UPI162372789	DR	628.00		3,478,360.93
22-08-2025	POS/485999/AMAZON INDIA/CARD **8808	POS58185486	DR	2,768.00		3,475,592.93
22-08-2025	UPI/383459809/ZOMATO/zomato@hdfcbank	UPI718209722	DR	549.00		3,475,043.93
23-08-2025	UPI/378439293/NILGIRIS CBE/nilgircbe@upi	UPI177919442	DR	1,628.00		3,473,415.93
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1807/PAYMENT	CC35621653	DR	29,848.77		3,443,567.16
24-08-2025	UPI/139350672/EATSURE/eatsure@hdfcbank	UPI153943334	DR	492.00		3,443,075.16
24-08-2025	UPI/134474076/ZOMATO/zomato@hdfcbank	UPI709582656	DR	454.00		3,442,621.16
25-08-2025	UPI/430915472/ZOMATO/zomato@hdfcbank	UPI938784419	DR	727.00		3,441,894.16
26-08-2025	UPI/767588185/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI908544044	DR	3,422.00		3,438,472.16
27-08-2025	UPI/557329136/SWIGGY/swiggy@hdfcbank	UPI925488694	DR	597.00		3,437,875.16
30-08-2025	POS/842213/SREE ANNAPOORNA/CARD **9726	POS42349774	DR	1,291.00		3,436,584.16
30-08-2025	ATM/CASH WDL/S1AX3743/AXIS ATM SUNGAM	ATM51544278	DR	5,000.00		3,431,584.16
01-09-2025	NEFT-502610-KMCH HOSPITAL-SALARY AUG	NEFT88582497	CR		216,661.63	3,648,245.79
01-09-2025	SIP/AXISMUTUALFUND/SIP443720/MUTUAL FUND	MF4222788	DR	26,835.60		3,621,410.19
01-09-2025	UPI/505637805/MEDPLUS CBE/medpluscbe@ybl	UPI398704812	DR	865.00		3,620,545.19
02-09-2025	POS/456629/JUNIOR KUPPANNA/CARD **5969	POS93808550	DR	1,814.00		3,618,731.19
02-09-2025	UPI/829587803/RAPIDO/rapido@ybl	UPI598968032	DR	88.00		3,618,643.19
03-09-2025	POS/846150/MEESHO INDIA/CARD **1009	POS94831798	DR	1,948.00		3,616,695.19
03-09-2025	POS/128522/HP PETROL RS PURAM/CARD **1503	FUEL88311773	DR	1,940.00		3,614,755.19
04-09-2025	UPI/756974999/RECEIVED FROM/friend@upi	UPI332700444	CR		9,901.00	3,624,656.19
05-09-2025	POS/591075/AMAZON INDIA/CARD **3451	POS15041814	DR	735.00		3,623,921.19
05-09-2025	ATM/CASH WDL/S1IC5169/ICICI ATM RACE COURSE	ATM76727834	DR	3,000.00		3,620,921.19
06-09-2025	POS/913677/AJIO INDIA/CARD **7273	POS30849223	DR	1,437.00		3,619,484.19
06-09-2025	POS/486773/BHARAT PETROLEUM CBE/CARD **1295	FUEL40539786	DR	2,451.00		3,617,033.19
06-09-2025	NEFT/346611/FAMILY SUPPORT/TRANSFER	NEFT89486363	DR	8,208.00		3,608,825.19
08-09-2025	ATM/CASH WDL/S1AX3495/AXIS ATM SUNGAM	ATM31950275	DR	2,000.00		3,606,825.19
09-09-2025	UPI/208913380/EATSURE/eatsure@hdfcbank	UPI320122545	DR	268.00		3,606,557.19
11-09-2025	POS/593115/AMAZON INDIA/CARD **5617	POS77275026	DR	3,305.00		3,603,252.19
11-09-2025	UPI/585939276/SWIGGY/swiggy@hdfcbank	UPI751752168	DR	231.00		3,603,021.19
11-09-2025	UPI/327002263/BOOKMYSHOW/bms@axisbank	UPI503088776	DR	436.00		3,602,585.19
12-09-2025	UPI/478807238/SWIGGY/swiggy@hdfcbank	UPI546480403	DR	367.00		3,602,218.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 6366133346	ELEC536518	DR	1,620.00		3,600,598.19
14-09-2025	UPI/465461991/ZOMATO/zomato@hdfcbank	UPI162849528	DR	764.00		3,599,834.19
14-09-2025	ATM/CASH WDL/S1HD2117/HDFC ATM GANDHIPURAM	ATM37480083	DR	3,000.00		3,596,834.19
16-09-2025	UPI/571059772/RAPIDO/rapido@ybl	UPI819633670	DR	160.00		3,596,674.19
17-09-2025	POS/323826/AMAZON INDIA/CARD **3381	POS74059258	DR	2,685.00		3,593,989.19
17-09-2025	POS/812301/FLIPKART INDIA/CARD **7246	POS61190181	DR	1,973.00		3,592,016.19
17-09-2025	POS/258437/SREE ANNAPOORNA/CARD **7534	POS32862151	DR	1,529.00		3,590,487.19
20-09-2025	POS/415238/INDIAN OIL GANDHIPURAM/CARD **6894	FUEL29029146	DR	2,525.00		3,587,962.19
21-09-2025	UPI/843023508/VI RECHARGE/vi@paytm	UPI656633633	DR	299.00		3,587,663.19
21-09-2025	ATM/CASH WDL/S1AX7887/AXIS ATM HOPES COLLEGE	ATM15300378	DR	10,000.00		3,577,663.19
21-09-2025	UPI/102460724/RAPIDO/rapido@ybl	UPI174889811	DR	301.00		3,577,362.19
22-09-2025	UPI/202175384/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI115622327	DR	2,000.00		3,575,362.19
23-09-2025	UPI/123960474/EATSURE/eatsure@hdfcbank	UPI500963893	DR	222.00		3,575,140.19
24-09-2025	UPI/158768366/SWIGGY/swiggy@hdfcbank	UPI485494874	DR	674.00		3,574,466.19
24-09-2025	UPI/574638620/RAPIDO/rapido@ybl	UPI776937991	DR	111.00		3,574,355.19
25-09-2025	POS/486298/FLIPKART INDIA/CARD **1541	POS91281918	DR	1,508.00		3,572,847.19
25-09-2025	UPI/787394291/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI500651057	DR	1,660.00		3,571,187.19
25-09-2025	UPI/241440629/OLA/ola@ybl	UPI991277729	DR	393.00		3,570,794.19
26-09-2025	POS/855659/AJIO INDIA/CARD **7739	POS95750389	DR	1,817.00		3,568,977.19
26-09-2025	POS/100721/INDIAN OIL GANDHIPURAM/CARD **8940	FUEL13207608	DR	3,033.00		3,565,944.19
27-09-2025	UPI/891337868/ZOMATO/zomato@hdfcbank	UPI771182494	DR	217.00		3,565,727.19
28-09-2025	NEFT-696084-KMCH HOSPITAL-SALARY SEP	NEFT16194500	CR		220,958.86	3,786,686.05
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407690	DR	17.70		3,786,668.35
30-09-2025	UPI/843528838/ZOMATO/zomato@hdfcbank	UPI657191590	DR	658.00		3,786,010.35
30-09-2025	UPI/383036073/SWIGGY/swiggy@hdfcbank	UPI626760732	DR	757.00		3,785,253.35
30-09-2025	UPI/161550276/MEDPLUS CBE/medpluscbe@ybl	UPI372284804	DR	183.00		3,785,070.35
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT253976	CR		19,871.62	3,804,941.97
01-10-2025	UPI/770250759/INDANE GAS CBE/indane@ybl	UPI289916309	DR	1,044.00		3,803,897.97
01-10-2025	POS/984418/BHARAT PETROLEUM CBE/CARD **5602	FUEL41314742	DR	2,299.00		3,801,598.97
01-10-2025	UPI/147907203/UBER/uber@ybl	UPI215022739	DR	169.00		3,801,429.97
02-10-2025	UPI/247148312/EATSURE/eatsure@hdfcbank	UPI731386150	DR	407.00		3,801,022.97
03-10-2025	POS/703164/MEESHO INDIA/CARD **4564	POS62870066	DR	2,910.00		3,798,112.97
04-10-2025	ATM/CASH WDL/S1AX5724/AXIS ATM KALAPATTI	ATM45186320	DR	5,000.00		3,793,112.97
07-10-2025	SIP/AXISMUTUALFUND/SIP281894/MUTUAL FUND	MF9250163	DR	26,835.60		3,766,277.37
07-10-2025	POS/301102/MEESHO INDIA/CARD **6691	POS31377003	DR	2,354.00		3,763,923.37
07-10-2025	UPI/769402904/ZOMATO/zomato@hdfcbank	UPI372132828	DR	486.00		3,763,437.37
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74711785	NET388013	DR	1,199.00		3,762,238.37
08-10-2025	POS/434452/MYNTRA INDIA/CARD **1264	POS11120286	DR	3,423.00		3,758,815.37
08-10-2025	POS/319950/MEESHO INDIA/CARD **1190	POS41677982	DR	3,066.00		3,755,749.37
08-10-2025	UPI/764891403/ZOMATO/zomato@hdfcbank	UPI389646256	DR	492.00		3,755,257.37
08-10-2025	UPI/776069110/UBER/uber@ybl	UPI466898152	DR	188.00		3,755,069.37
08-10-2025	UPI/758567156/NETMEDS CBE/netmedscbe@ybl	UPI383194843	DR	144.00		3,754,925.37
09-10-2025	POS/280967/MEESHO INDIA/CARD **6224	POS21811234	DR	371.00		3,754,554.37
09-10-2025	UPI/544733312/EATSURE/eatsure@hdfcbank	UPI351883198	DR	308.00		3,754,246.37
10-10-2025	POS/210489/AJIO INDIA/CARD **3272	POS98870724	DR	1,340.00		3,752,906.37
10-10-2025	POS/508154/INDIAN OIL GANDHIPURAM/CARD **9834	FUEL25848112	DR	1,545.00		3,751,361.37
10-10-2025	ATM/CASH WDL/S1IC1722/ICICI ATM SUNGAM	ATM20983070	DR	5,000.00		3,746,361.37
11-10-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 3197434985	ELEC556204	DR	1,601.00		3,744,760.37
11-10-2025	UPI/514515597/DMART COIMBATORE/dmartcoimbatore@upi	UPI812952862	DR	3,862.00		3,740,898.37
13-10-2025	UPI/395083388/DMART COIMBATORE/dmartcoimbatore@upi	UPI146062304	DR	2,387.00		3,738,511.37
13-10-2025	UPI/130394495/ZOMATO/zomato@hdfcbank	UPI981700889	DR	183.00		3,738,328.37
14-10-2025	POS/208085/AMAZON INDIA/CARD **4718	POS43796347	DR	2,653.00		3,735,675.37
14-10-2025	UPI/746043478/NILGIRIS CBE/nilgircbe@upi	UPI559570973	DR	1,670.00		3,734,005.37
15-10-2025	ATM/CASH WDL/S1IC2038/ICICI ATM THUDIYALUR	ATM61159563	DR	1,000.00		3,733,005.37
16-10-2025	UPI/111224072/SWIGGY/swiggy@hdfcbank	UPI666938914	DR	726.00		3,732,279.37
17-10-2025	UPI/973279910/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI947943993	DR	2,008.00		3,730,271.37
17-10-2025	UPI/454926281/ZOMATO/zomato@hdfcbank	UPI432473621	DR	440.00		3,729,831.37
18-10-2025	POS/647249/AJIO INDIA/CARD **8992	POS53217980	DR	2,453.00		3,727,378.37
19-10-2025	UPI/589854403/EATSURE/eatsure@hdfcbank	UPI288647434	DR	179.00		3,727,199.37
20-10-2025	UPI/867953631/EATSURE/eatsure@hdfcbank	UPI956028616	DR	584.00		3,726,615.37
21-10-2025	UPI/787767944/ZOMATO/zomato@hdfcbank	UPI793659257	DR	474.00		3,726,141.37
23-10-2025	UPI/649713003/EATSURE/eatsure@hdfcbank	UPI807076628	DR	277.00		3,725,864.37
23-10-2025	ATM/CASH WDL/S1SB1646/SBI ATM GANAPATHY	ATM10515916	DR	2,000.00		3,723,864.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	ATM/CASH WDL/S1AX8262/AXIS ATM RS PURAM	ATM91014388	DR	1,000.00		3,722,864.37
23-10-2025	UPI/276302516/UBER/uber@ybl	UPI848779965	DR	84.00		3,722,780.37
24-10-2025	UPI/869566432/VI RECHARGE/vi@paytm	UPI257685425	DR	299.00		3,722,481.37
24-10-2025	POS/835962/AMAZON INDIA/CARD **5145	POS81912560	DR	1,583.00		3,720,898.37
24-10-2025	POS/609290/MYNTRA INDIA/CARD **1269	POS57888423	DR	2,707.00		3,718,191.37
24-10-2025	POS/135532/FLIPKART INDIA/CARD **5492	POS81772666	DR	1,024.00		3,717,167.37
26-10-2025	UPI/738566395/ZOMATO/zomato@hdfcbank	UPI163549361	DR	619.00		3,716,548.37
26-10-2025	UPI/424622105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI218500228	DR	567.00		3,715,981.37
28-10-2025	UPI/306778144/SWIGGY/swiggy@hdfcbank	UPI111905847	DR	434.00		3,715,547.37
29-10-2025	NEFT-521255-KMCH HOSPITAL-SALARY OCT	NEFT21162639	CR		221,002.55	3,936,549.92
29-10-2025	POS/606000/MEESHO INDIA/CARD **9111	POS62367830	DR	805.00		3,935,744.92
29-10-2025	ATM/CASH WDL/S1AX9487/AXIS ATM SAIBABA COLONY	ATM82107473	DR	2,000.00		3,933,744.92
31-10-2025	POS/883069/AJIO INDIA/CARD **4361	POS59798918	DR	23,928.00		3,909,816.92
31-10-2025	POS/893166/KOVAI BIRIYANI/CARD **5401	POS93859038	DR	902.00		3,908,914.92
31-10-2025	UPI/646129838/NETMEDS CBE/netmedscbe@ybl	UPI127797665	DR	698.00		3,908,216.92
01-11-2025	ATM/CASH WDL/S1AX7448/AXIS ATM HOPES COLLEGE	ATM12812148	DR	10,000.00		3,898,216.92
02-11-2025	POS/495014/MEESHO INDIA/CARD **5025	POS11625026	DR	2,377.00		3,895,839.92
02-11-2025	POS/221655/FLIPKART INDIA/CARD **8856	POS43809149	DR	2,193.00		3,893,646.92
03-11-2025	POS/144394/MEESHO INDIA/CARD **4261	POS52360448	DR	2,183.00		3,891,463.92
03-11-2025	POS/719400/KOVAI BIRIYANI/CARD **2427	POS47310163	DR	580.00		3,890,883.92
03-11-2025	ATM/CASH WDL/S1IC9032/ICICI ATM TRICHY ROAD	ATM86525582	DR	5,000.00		3,885,883.92
04-11-2025	UPI/169374251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885426348	DR	4,127.00		3,881,756.92
04-11-2025	UPI/361315437/SWIGGY/swiggy@hdfcbank	UPI852446811	DR	555.00		3,881,201.92
04-11-2025	UPI/160880959/RAPIDO/rapido@ybl	UPI558776288	DR	383.00		3,880,818.92
05-11-2025	POS/518423/AMAZON INDIA/CARD **9531	POS40920492	DR	777.00		3,880,041.92
05-11-2025	UPI/568439188/MEDPLUS CBE/medpluscbe@ybl	UPI987267132	DR	750.00		3,879,291.92
06-11-2025	SIP/AXISMUTUALFUND/SIP393072/MUTUAL FUND	MF3468401	DR	26,835.60		3,852,456.32
06-11-2025	POS/455048/MEESHO INDIA/CARD **7508	POS60573686	DR	3,544.00		3,848,912.32
07-11-2025	UPI/616013954/EATSURE/eatsure@hdfcbank	UPI283233755	DR	623.00		3,848,289.32
07-11-2025	UPI/305371626/EATSURE/eatsure@hdfcbank	UPI911139871	DR	635.00		3,847,654.32
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39656254	NET596077	DR	799.00		3,846,855.32
08-11-2025	POS/949851/AMAZON INDIA/CARD **7920	POS44610968	DR	2,516.00		3,844,339.32
09-11-2025	UPI/273559845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387254293	DR	4,431.00		3,839,908.32
09-11-2025	UPI/155062005/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI552735909	DR	2,765.00		3,837,143.32
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3943720757	ELEC661613	DR	1,528.00		3,835,615.32
10-11-2025	UPI/842032331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986441936	DR	257.00		3,835,358.32
10-11-2025	UPI/636909420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787611721	DR	828.00		3,834,530.32
11-11-2025	POS/101195/AJIO INDIA/CARD **3344	POS67005289	DR	400.00		3,834,130.32
11-11-2025	UPI/218583837/BOOKMYSHOW/bms@axisbank	UPI576850565	DR	743.00		3,833,387.32
12-11-2025	POS/187270/AJIO INDIA/CARD **3683	POS24626022	DR	782.00		3,832,605.32
12-11-2025	UPI/396053707/ZOMATO/zomato@hdfcbank	UPI336664224	DR	171.00		3,832,434.32
12-11-2025	ACH/DEBIT/NETFLIX/SUB66380907	SUB941688	DR	299.00		3,832,135.32
13-11-2025	UPI/595819004/EATSURE/eatsure@hdfcbank	UPI276303980	DR	154.00		3,831,981.32
14-11-2025	UPI/703347911/RAPIDO/rapido@ybl	UPI243045914	DR	254.00		3,831,727.32
15-11-2025	UPI/496373014/SWIGGY/swiggy@hdfcbank	UPI183522317	DR	570.00		3,831,157.32
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7169/PAYMENT	CC87466579	DR	51,414.96		3,779,742.36
17-11-2025	POS/802671/AJIO INDIA/CARD **6045	POS49529675	DR	543.00		3,779,199.36
17-11-2025	ATM/CASH WDL/S1AX9982/AXIS ATM TOWN HALL	ATM13926278	DR	5,000.00		3,774,199.36
18-11-2025	UPI/394720281/EATSURE/eatsure@hdfcbank	UPI863323673	DR	322.00		3,773,877.36
19-11-2025	UPI/816293685/ZOMATO/zomato@hdfcbank	UPI668625781	DR	212.00		3,773,665.36
20-11-2025	UPI/745872499/AIRTEL RECHARGE/airtel@paytm	UPI946541424	DR	699.00		3,772,966.36
20-11-2025	ATM/CASH WDL/S1HD9950/HDFC ATM RACE COURSE	ATM43089463	DR	10,000.00		3,762,966.36
20-11-2025	UPI/995194676/OLA/ola@ybl	UPI664324352	DR	376.00		3,762,590.36
21-11-2025	UPI/368897684/ZOMATO/zomato@hdfcbank	UPI704194559	DR	227.00		3,762,363.36
23-11-2025	UPI/247739583/EATSURE/eatsure@hdfcbank	UPI786180800	DR	621.00		3,761,742.36
24-11-2025	POS/739169/AMAZON INDIA/CARD **8646	POS33775085	DR	1,373.00		3,760,369.36
24-11-2025	UPI/768961533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835490624	DR	3,648.00		3,756,721.36
24-11-2025	ATM/CASH WDL/S1HD8773/HDFC ATM VADAVALLI	ATM64882351	DR	5,000.00		3,751,721.36
26-11-2025	POS/514423/AMAZON INDIA/CARD **6980	POS48799537	DR	2,471.00		3,749,250.36
26-11-2025	UPI/922306711/SWIGGY/swiggy@hdfcbank	UPI598020853	DR	549.00		3,748,701.36
27-11-2025	UPI/802894270/EATSURE/eatsure@hdfcbank	UPI346734655	DR	414.00		3,748,287.36
28-11-2025	NEFT-929105-KMCH HOSPITAL-SALARY NOV	NEFT99534254	CR		212,004.84	3,960,292.20
28-11-2025	UPI/236883263/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538399508	DR	2,215.00		3,958,077.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	ATM/CASH WDL/S1AX2276/AXIS ATM RACE COURSE	ATM11457130	DR	1,000.00		3,957,077.20
28-11-2025	UPI/135452801/UBER/uber@ybl	UPI724902437	DR	368.00		3,956,709.20
30-11-2025	POS/106716/MEESHO INDIA/CARD **5698	POS91354444	DR	1,789.00		3,954,920.20
30-11-2025	POS/451614/SHREE ANANDHAAS/CARD **2453	POS50328353	DR	814.00		3,954,106.20
30-11-2025	UPI/400487149/OLA/ola@ybl	UPI556188298	DR	223.00		3,953,883.20
01-12-2025	UPI/579762530/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI529821265	DR	2,796.00		3,951,087.20
01-12-2025	UPI/384385655/ZOMATO/zomato@hdfcbank	UPI115080377	DR	496.00		3,950,591.20
02-12-2025	SIP/AXISMUTUALFUND/SIP640038/MUTUAL FUND	MF7354497	DR	26,835.60		3,923,755.60
02-12-2025	POS/487355/MYNTRA INDIA/CARD **4568	POS59399432	DR	898.00		3,922,857.60
02-12-2025	UPI/509344522/DMART COIMBATORE/dmartcoimbatore@upi	UPI587050143	DR	3,501.00		3,919,356.60
02-12-2025	POS/690313/SREE ANNAPOORNA/CARD **7132	POS94674184	DR	1,510.00		3,917,846.60
03-12-2025	UPI/681367480/EATSURE/eatsure@hdfcbank	UPI765883492	DR	401.00		3,917,445.60
03-12-2025	POS/397557/INDIAN OIL AVINASHI RD/CARD **8810	FUEL91611412	DR	1,904.00		3,915,541.60
04-12-2025	UPI/652869039/UBER/uber@ybl	UPI827607192	DR	309.00		3,915,232.60
05-12-2025	ATM/CASH WDL/S1AX3999/AXIS ATM KALAPATTI	ATM45121993	DR	10,000.00		3,905,232.60
06-12-2025	NEFT/955716/FAMILY SUPPORT/TRANSFER	NEFT67228880	DR	19,173.00		3,886,059.60
07-12-2025	POS/780121/AJIO INDIA/CARD **9239	POS24598174	DR	2,654.00		3,883,405.60
07-12-2025	UPI/716430447/DMART COIMBATORE/dmartcoimbatore@upi	UPI186669286	DR	2,372.00		3,881,033.60
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29416779	NET839384	DR	999.00		3,880,034.60
08-12-2025	UPI/672145836/DMART COIMBATORE/dmartcoimbatore@upi	UPI345904829	DR	4,535.00		3,875,499.60
08-12-2025	UPI/670534557/RAPIDO/rapido@ybl	UPI395077354	DR	165.00		3,875,334.60
08-12-2025	ACH/DEBIT/NETFLIX/SUB71826063	SUB443102	DR	299.00		3,875,035.60
09-12-2025	POS/607711/ANNAPOORNA CBE/CARD **5326	POS33777763	DR	1,036.00		3,873,999.60
10-12-2025	UPI/353512699/MORE SUPERMARKET/moresupermarket@upi	UPI546412655	DR	3,829.00		3,870,170.60
12-12-2025	UPI/668561020/UBER/uber@ybl	UPI631869395	DR	128.00		3,870,042.60
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5113030787	ELEC796003	DR	1,714.00		3,868,328.60
13-12-2025	POS/874674/HP PETROL RS PURAM/CARD **8106	FUEL80461272	DR	3,377.00		3,864,951.60
14-12-2025	POS/394645/FLIPKART INDIA/CARD **5518	POS28283287	DR	1,523.00		3,863,428.60
15-12-2025	POS/614581/AMAZON INDIA/CARD **8807	POS70138058	DR	3,519.00		3,859,909.60
15-12-2025	UPI/465453764/SWIGGY/swiggy@hdfcbank	UPI554318672	DR	747.00		3,859,162.60
16-12-2025	UPI/846445493/OLA/ola@ybl	UPI787533444	DR	184.00		3,858,978.60
17-12-2025	POS/724104/AMAZON INDIA/CARD **7284	POS77212592	DR	726.00		3,858,252.60
18-12-2025	UPI/550974241/SWIGGY/swiggy@hdfcbank	UPI786075106	DR	681.00		3,857,571.60
19-12-2025	ATM/CASH WDL/S1CA5418/CANARA ATM SARAVANAMPATTI	ATM30399218	DR	3,000.00		3,854,571.60
19-12-2025	UPI/317128566/BOOKMYSHOW/bms@axisbank	UPI304744439	DR	508.00		3,854,063.60
20-12-2025	POS/112451/BHARAT PETROLEUM CBE/CARD **6358	FUEL20561013	DR	2,575.00		3,851,488.60
21-12-2025	UPI/265108473/VI RECHARGE/vi@paytm	UPI623573010	DR	299.00		3,851,189.60
21-12-2025	POS/422718/MYNTRA INDIA/CARD **4560	POS12532682	DR	2,987.00		3,848,202.60
22-12-2025	POS/326394/AJIO INDIA/CARD **7937	POS91445246	DR	2,786.00		3,845,416.60
22-12-2025	UPI/702210458/ZOMATO/zomato@hdfcbank	UPI685915053	DR	620.00		3,844,796.60
25-12-2025	POS/146062/AJIO INDIA/CARD **2104	POS91011481	DR	2,220.00		3,842,576.60
25-12-2025	UPI/628822994/ZOMATO/zomato@hdfcbank	UPI752316575	DR	654.00		3,841,922.60
26-12-2025	POS/253086/SREE ANNAPOORNA/CARD **9529	POS26367430	DR	1,238.00		3,840,684.60
26-12-2025	POS/770999/INDIAN OIL AVINASHI RD/CARD **6629	FUEL25294427	DR	2,344.00		3,838,340.60
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG419369	DR	17.70		3,838,322.90
28-12-2025	UPI/251952534/ZOMATO/zomato@hdfcbank	UPI305783357	DR	558.00		3,837,764.90
29-12-2025	NEFT-877423-KMCH HOSPITAL-SALARY DEC	NEFT84822337	CR		216,192.01	4,053,956.91
29-12-2025	UPI/329573399/ZOMATO/zomato@hdfcbank	UPI257886898	DR	553.00		4,053,403.91
29-12-2025	POS/973763/BHARAT PETROLEUM CBE/CARD **9001	FUEL66513203	DR	1,869.00		4,051,534.91
29-12-2025	UPI/652957637/UBER/uber@ybl	UPI451100428	DR	208.00		4,051,326.91
31-12-2025	POS/987422/AMAZON INDIA/CARD **1086	POS84910451	DR	1,977.00		4,049,349.91
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT815730	CR		21,259.09	4,070,609.00
01-01-2026	UPI/872970649/ZOMATO/zomato@hdfcbank	UPI471240200	DR	385.00		4,070,224.00
03-01-2026	POS/699704/INDIAN OIL GANDHIPURAM/CARD **2204	FUEL69234760	DR	3,139.00		4,067,085.00
03-01-2026	UPI/951360563/OLA/ola@ybl	UPI370689875	DR	318.00		4,066,767.00
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB50200541	NET219598	DR	1,199.00		4,065,568.00
04-01-2026	UPI/861448528/OLA/ola@ybl	UPI235121172	DR	386.00		4,065,182.00
05-01-2026	SIP/AXISMUTUALFUND/SIP243690/MUTUAL FUND	MF2034663	DR	27,953.75		4,037,228.25
05-01-2026	POS/220782/KOVAI BIRIYANI/CARD **5820	POS13204975	DR	1,669.00		4,035,559.25
06-01-2026	ATM/CASH WDL/S1SB1785/SBI ATM TOWN HALL	ATM75409807	DR	5,000.00		4,030,559.25
07-01-2026	POS/902526/AJIO INDIA/CARD **8607	POS74383180	DR	1,945.00		4,028,614.25
08-01-2026	UPI/849741111/ZOMATO/zomato@hdfcbank	UPI289187741	DR	646.00		4,027,968.25
08-01-2026	NEFT/996282/HEALTH INSURANCE/PREMIUM	INS37984409	DR	18,481.00		4,009,487.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	UPI/281014125/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI688721166	DR	1,437.00		4,008,050.25
11-01-2026	POS/192414/FLIPKART INDIA/CARD **9083	POS36398283	DR	1,326.00		4,006,724.25
11-01-2026	UPI/620244591/SWIGGY/swiggy@hdfcbank	UPI648519634	DR	665.00		4,006,059.25
12-01-2026	POS/437536/MYNTRA INDIA/CARD **4076	POS16158101	DR	3,114.00		4,002,945.25
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7574366683	ELEC141597	DR	1,378.00		4,001,567.25
14-01-2026	UPI/910116380/SWIGGY/swiggy@hdfcbank	UPI611877124	DR	362.00		4,001,205.25
17-01-2026	UPI/194161382/OLA/ola@ybl	UPI855212122	DR	387.00		4,000,818.25
19-01-2026	UPI/444475196/UBER/uber@ybl	UPI968701790	DR	352.00		4,000,466.25
19-01-2026	UPI/855085284/OLA/ola@ybl	UPI305501183	DR	371.00		4,000,095.25
20-01-2026	POS/775722/FLIPKART INDIA/CARD **2537	POS61806287	DR	2,658.00		3,997,437.25
20-01-2026	UPI/286712117/SWIGGY/swiggy@hdfcbank	UPI474092418	DR	632.00		3,996,805.25
22-01-2026	UPI/664154594/VI RECHARGE/vi@paytm	UPI936248170	DR	699.00		3,996,106.25
23-01-2026	ATM/CASH WDL/S1SB5311/SBI ATM SUNGAM	ATM85131330	DR	10,000.00		3,986,106.25
23-01-2026	UPI/844040098/RAPIDO/rapido@ybl	UPI358362886	DR	280.00		3,985,826.25
24-01-2026	POS/914208/AJIO INDIA/CARD **2407	POS97103624	DR	715.00		3,985,111.25
24-01-2026	ATM/CASH WDL/S1AX9312/AXIS ATM GANDHIPURAM	ATM44194444	DR	2,000.00		3,983,111.25
25-01-2026	POS/944960/AJIO INDIA/CARD **1142	POS64898256	DR	996.00		3,982,115.25
26-01-2026	POS/536723/INDIAN OIL AVINASHI RD/CARD **5291	FUEL76160243	DR	2,309.00		3,979,806.25
26-01-2026	ATM/CASH WDL/S1AX6600/AXIS ATM RACE COURSE	ATM92431387	DR	10,000.00		3,969,806.25
26-01-2026	UPI/916981938/UBER/uber@ybl	UPI129966374	DR	130.00		3,969,676.25
27-01-2026	UPI/388384103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852121274	DR	2,734.00		3,966,942.25
27-01-2026	UPI/795902289/EATSURE/eatsure@hdfcbank	UPI286958034	DR	398.00		3,966,544.25
27-01-2026	UPI/686183189/SWIGGY/swiggy@hdfcbank	UPI833238330	DR	193.00		3,966,351.25
27-01-2026	POS/315630/INDIAN OIL GANDHIPURAM/CARD **1794	FUEL59363796	DR	1,007.00		3,965,344.25
28-01-2026	POS/400853/HP PETROL RS PURAM/CARD **4648	FUEL84914729	DR	1,744.00		3,963,600.25
29-01-2026	UPI/233664560/RAPIDO/rapido@ybl	UPI100500759	DR	387.00		3,963,213.25
30-01-2026	NEFT-902444-KMCH HOSPITAL-SALARY JAN	NEFT72172479	CR		228,105.54	4,191,318.79
30-01-2026	ATM/CASH WDL/S1IO1870//OB ATM METTUPALAYAM ROAD	ATM67133634	DR	5,000.00		4,186,318.79
31-01-2026	POS/769149/MEESHO INDIA/CARD **9805	POS80281301	DR	939.00		4,185,379.79
31-01-2026	UPI/864208359/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445944110	DR	1,553.00		4,183,826.79

**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.