

AXIS BANK

Statement of Account

Account Information

Account Holder: Thirumal Chandra	Account Number: 920000000949
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Town Hall	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000949	Currency: INR

Account Summary

Opening Balance	₹270,589.00
Total Credits (+)	₹10,633,685.85
Total Debits (-)	₹5,431,788.34
Closing Balance	₹5,472,486.51
Total Transactions	1096

Transaction Details

(Complete 5-Year Transaction History - 1096 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	UPI/931629946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462731776	DR	915.00		269,674.00
02-11-2023	UPI/890796666/ZOMATO/zomato@hdfcbank	UPI300428611	DR	544.00		269,130.00
03-11-2023	UPI/405285201/MORE SUPERMARKET/moresupermarket@upi	UPI423579346	DR	3,277.00		265,853.00
03-11-2023	UPI/205004266/EATSURE/eatsure@hdfcbank	UPI283117151	DR	208.00		265,645.00
03-11-2023	ATM/CASH WDL/S1AX5888/AXIS ATM VADAVALLI	ATM23152744	DR	10,000.00		255,645.00
04-11-2023	UPI/888249745/LANDLORD RENT/landlord@okhdfc	UPI725244883	DR	77,272.00		178,373.00
04-11-2023	POS/951015/FLIPKART INDIA/CARD **3998	POS47399123	DR	1,710.00		176,663.00
04-11-2023	POS/461631/MYNTRA INDIA/CARD **2835	POS20186165	DR	2,640.00		174,023.00
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21870220	NET907055	DR	999.00		173,024.00
07-11-2023	UPI/976557819/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI323714332	DR	1,892.00		171,132.00
07-11-2023	UPI/309978046/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI834265639	DR	2,461.00		168,671.00
07-11-2023	UPI/566461605/BOOKMYSHOW/bms@axisbank	UPI761693020	DR	848.00		167,823.00
08-11-2023	POS/928411/FLIPKART INDIA/CARD **1273	POS60433401	DR	990.00		166,833.00
09-11-2023	SIP/AXISMUTUALFUND/SIP475972/MUTUAL FUND	MF9195559	DR	23,350.80		143,482.20
09-11-2023	UPI/205744864/SWIGGY/swiggy@hdfcbank	UPI176701593	DR	195.00		143,287.20
09-11-2023	NEFT/424394/FAMILY SUPPORT/TRANSFER	NEFT52137979	DR	9,752.00		133,535.20
11-11-2023	UPI/430883399/ZOMATO/zomato@hdfcbank	UPI111022355	DR	286.00		133,249.20
12-11-2023	POS/695342/MYNTRA INDIA/CARD **5149	POS63674716	DR	1,884.00		131,365.20
12-11-2023	POS/579417/MEESHO INDIA/CARD **7783	POS59595660	DR	2,583.00		128,782.20
12-11-2023	UPI/304072531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI365069448	DR	399.00		128,383.20
13-11-2023	UPI/925488330/EATSURE/eatsure@hdfcbank	UPI615152324	DR	774.00		127,609.20
14-11-2023	POS/480869/A2B ADYAR ANANDA BHAVAN/CARD **1963	POS36024341	DR	1,285.00		126,324.20
15-11-2023	UPI/760438750/SWIGGY/swiggy@hdfcbank	UPI582076823	DR	388.00		125,936.20
15-11-2023	POS/158098/HOTEL ANNAPOORNA/CARD **5171	POS75265446	DR	1,343.00		124,593.20
15-11-2023	ATM/CASH WDL/S1AX8666/AXIS ATM SUNGAM	ATM82074212	DR	5,000.00		119,593.20
15-11-2023	ACH/DEBIT/HOTSTAR/SUB31640904	SUB542744	DR	199.00		119,394.20
16-11-2023	UPI/367214360/AIRTEL RECHARGE/airtel@paytm	UPI820160358	DR	699.00		118,695.20
16-11-2023	UPI/628149762/EATSURE/eatsure@hdfcbank	UPI309379814	DR	715.00		117,980.20
17-11-2023	ATM/CASH WDL/S1IO8024/IOB ATM THUDIYALUR	ATM28020251	DR	3,000.00		114,980.20
17-11-2023	UPI/903764327/UBER/uber@ybl	UPI147717036	DR	190.00		114,790.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2023	UPI/729406073/RAPIDO/rapido@ybl	UPI894962985	DR	391.00		114,399.20
18-11-2023	POS/288698/KOVAI BIRYANI/CARD **5376	POS62795253	DR	1,374.00		113,025.20
19-11-2023	POS/364804/ANNAPOORNA CBE/CARD **8957	POS42257710	DR	701.00		112,324.20
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4755372517	ELEC597608	DR	1,342.00		110,982.20
21-11-2023	UPI/105101293/UBER/uber@ybl	UPI485559035	DR	279.00		110,703.20
27-11-2023	UPI/872697579/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI448027070	DR	3,194.00		107,509.20
27-11-2023	ATM/CASH WDL/S1IC8848/ICICI ATM PEELAMEDU	ATM90709518	DR	1,000.00		106,509.20
28-11-2023	POS/357504/AJIO INDIA/CARD **8162	POS32769561	DR	1,734.00		104,775.20
29-11-2023	UPI/413720956/EATSURE/eatsure@hdfcbank	UPI980666921	DR	390.00		104,385.20
30-11-2023	POS/402930/AMAZON INDIA/CARD **1566	POS27290994	DR	2,623.00		101,762.20
30-11-2023	POS/229124/MEESHO INDIA/CARD **4898	POS40451268	DR	570.00		101,192.20
30-11-2023	POS/375801/MYNTRA INDIA/CARD **8651	POS46859026	DR	2,895.00		98,297.20
30-11-2023	UPI/929065617/RAPIDO/rapido@ybl	UPI807479033	DR	148.00		98,149.20
01-12-2023	NEFT-252471-GANGA HOSPITAL-SALARY NOV	NEFT21610535	CR		323,233.25	421,382.45
02-12-2023	ATM/CASH WDL/S1HD2102/HDFC ATM SAIBABA COLONY	ATM23733909	DR	3,000.00		418,382.45
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64289188	NET566265	DR	799.00		417,583.45
03-12-2023	POS/111827/FLIPKART INDIA/CARD **9923	POS72289497	DR	1,157.00		416,426.45
04-12-2023	POS/900150/FLIPKART INDIA/CARD **2226	POS12030322	DR	8,787.00		407,639.45
04-12-2023	UPI/524688169/MORE SUPERMARKET/moresupermarket@upi	UPI183559895	DR	2,217.00		405,422.45
04-12-2023	UPI/423055151/SWIGGY/swiggy@hdfcbank	UPI182209514	DR	445.00		404,977.45
05-12-2023	UPI/224639904/LANDLORD RENT/landlord@okhdfc	UPI271602059	DR	77,272.00		327,705.45
06-12-2023	POS/110608/HOTEL ANNAPOORNA/CARD **7388	POS93105704	DR	1,412.00		326,293.45
07-12-2023	SIP/AXISMUTUALFUND/SIP109619/MUTUAL FUND	MF6720272	DR	23,350.80		302,942.65
08-12-2023	POS/264222/MYNTRA INDIA/CARD **1137	POS58710427	DR	752.00		302,190.65
08-12-2023	POS/787051/MEESHO INDIA/CARD **3038	POS61225520	DR	676.00		301,514.65
08-12-2023	UPI/686438703/EATSURE/eatsure@hdfcbank	UPI708352900	DR	723.00		300,791.65
10-12-2023	UPI/354211474/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI833831726	DR	3,480.00		297,311.65
12-12-2023	POS/420149/AMAZON INDIA/CARD **7408	POS60671105	DR	1,083.00		296,228.65
12-12-2023	UPI/683164362/NILGIRIS CBE/nilgircbe@upi	UPI365676813	DR	2,572.00		293,656.65
12-12-2023	UPI/260485109/ZOMATO/zomato@hdfcbank	UPI483699075	DR	649.00		293,007.65
12-12-2023	UPI/751821246/EATSURE/eatsure@hdfcbank	UPI307388356	DR	567.00		292,440.65
13-12-2023	UPI/900151075/SWIGGY/swiggy@hdfcbank	UPI423363416	DR	588.00		291,852.65
13-12-2023	UPI/966451705/UBER/uber@ybl	UPI666921591	DR	113.00		291,739.65
15-12-2023	POS/706767/AMAZON INDIA/CARD **3654	POS68101350	DR	2,146.00		289,593.65
15-12-2023	UPI/757956838/UBER/uber@ybl	UPI683140452	DR	380.00		289,213.65
17-12-2023	UPI/291468678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169854797	DR	1,806.00		287,407.65
17-12-2023	UPI/172437367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542304268	DR	536.00		286,871.65
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8374091528	ELEC756383	DR	1,195.00		285,676.65
20-12-2023	UPI/154481918/AIRTEL RECHARGE/airtel@paytm	UPI283780289	DR	399.00		285,277.65
20-12-2023	POS/287621/AJIO INDIA/CARD **3508	POS19234260	DR	1,601.00		283,676.65
21-12-2023	POS/299238/AJIO INDIA/CARD **1752	POS67904375	DR	2,741.00		280,935.65
22-12-2023	UPI/992550054/DMART COIMBATORE/dmrtcoimbatore@upi	UPI152003422	DR	1,990.00		278,945.65
24-12-2023	UPI/886216431/NETMEDS CBE/netmedscbe@ybl	UPI202092476	DR	741.00		278,204.65
26-12-2023	POS/685769/MEESHO INDIA/CARD **7399	POS11656709	DR	2,037.00		276,167.65
26-12-2023	POS/596536/FLIPKART INDIA/CARD **4249	POS72711054	DR	2,305.00		273,862.65
26-12-2023	UPI/664753312/SWIGGY/swiggy@hdfcbank	UPI904548345	DR	640.00		273,222.65
26-12-2023	POS/283361/A2B ADYAR ANANDA BHAVAN/CARD **9336	POS41727959	DR	586.00		272,636.65
28-12-2023	POS/786840/MEESHO INDIA/CARD **1931	POS59334544	DR	7,177.00		265,459.65
29-12-2023	POS/380084/AMAZON INDIA/CARD **6458	POS91722382	DR	2,240.00		263,219.65
29-12-2023	UPI/526886147/RAPIDO/rapido@ybl	UPI247130476	DR	87.00		263,132.65
30-12-2023	NEFT-472624-GANGA HOSPITAL-SALARY DEC	NEFT24947458	CR		328,284.59	591,417.24
30-12-2023	ATM/CASH WDL/S1AX6334/AXIS ATM SINGANALLUR	ATM71418296	DR	3,000.00		588,417.24
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG254932	DR	17.70		588,399.54
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT433980	CR		3,089.10	591,488.64
01-01-2024	UPI/618580418/ZOMATO/zomato@hdfcbank	UPI790121586	DR	497.00		590,991.64
02-01-2024	UPI/181898404/LANDLORD RENT/landlord@okhdfc	UPI961273684	DR	80,784.00		510,207.64
02-01-2024	POS/714555/SHREE ANANDHAAS/CARD **8255	POS95570765	DR	1,357.00		508,850.64
03-01-2024	UPI/378322373/ZOMATO/zomato@hdfcbank	UPI600164097	DR	407.00		508,443.64
03-01-2024	UPI/169088730/ZOMATO/zomato@hdfcbank	UPI611771154	DR	440.00		508,003.64
03-01-2024	POS/196993/HP PETROL RS PURAM/CARD **7954	FUEL14896800	DR	2,465.00		505,538.64
04-01-2024	UPI/986788876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI408641315	DR	3,524.00		502,014.64
05-01-2024	POS/539821/FLIPKART INDIA/CARD **5310	POS21865177	DR	2,148.00		499,866.64
05-01-2024	UPI/893826438/SWIGGY/swiggy@hdfcbank	UPI971248644	DR	701.00		499,165.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2024	ATM/CASH WDL/S1AX1285/AXIS ATM AVINASHI ROAD	ATM71628945	DR	5,000.00		494,165.64
06-01-2024	POS/941773/AMAZON INDIA/CARD **6384	POS99063705	DR	955.00		493,210.64
06-01-2024	UPI/415828945/ZOMATO/zomato@hdfcbank	UPI712928674	DR	362.00		492,848.64
06-01-2024	POS/875030/SHREE ANANDHAAS/CARD **4363	POS33625783	DR	726.00		492,122.64
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69691845	NET533820	DR	799.00		491,323.64
07-01-2024	ATM/CASH WDL/S1HD5477/HDFC ATM RS PURAM	ATM57577660	DR	2,000.00		489,323.64
08-01-2024	UPI/467667130/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI644701588	DR	2,517.00		486,806.64
08-01-2024	ATM/CASH WDL/S1AX9040/AXIS ATM SAIBABA COLONY	ATM44361324	DR	5,000.00		481,806.64
09-01-2024	SIP/AXISMUTUALFUND/SIP343186/MUTUAL FUND	MF1005113	DR	24,412.20		457,394.44
10-01-2024	UPI/422171588/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI171914104	DR	3,577.00		453,817.44
12-01-2024	POS/810681/MEESHO INDIA/CARD **4237	POS71008752	DR	1,826.00		451,991.44
12-01-2024	POS/879276/MEESHO INDIA/CARD **4279	POS76140152	DR	896.00		451,095.44
12-01-2024	NEFT/932890/HEALTH INSURANCE/PREMIUM	INS39435020	DR	16,488.00		434,607.44
12-01-2024	ACH/DEBIT/HOTSTAR/SUB17459595	SUB523653	DR	299.00		434,308.44
13-01-2024	ATM/CASH WDL/S1AX5309/AXIS ATM GANAPATHY	ATM49907719	DR	5,000.00		429,308.44
14-01-2024	UPI/278328462/RECEIVED FROM/friend@upi	UPI632265278	CR		3,551.00	432,859.44
16-01-2024	UPI/686694544/AIRTEL RECHARGE/airtel@paytm	UPI566445153	DR	399.00		432,460.44
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1385473430	ELEC900491	DR	1,372.00		431,088.44
18-01-2024	UPI/674787202/ZOMATO/zomato@hdfcbank	UPI827717741	DR	466.00		430,622.44
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1362/PAYMENT	CC93275960	DR	30,217.56		400,404.88
19-01-2024	POS/554784/MEESHO INDIA/CARD **1314	POS69717040	DR	2,698.00		397,706.88
20-01-2024	POS/873212/MEESHO INDIA/CARD **9408	POS30236401	DR	2,740.00		394,966.88
20-01-2024	UPI/502103089/RAPIDO/rapido@ybl	UPI1813449765	DR	307.00		394,659.88
22-01-2024	POS/373253/BHARAT PETROLEUM CBE/CARD **1533	FUEL39335254	DR	3,150.00		391,509.88
22-01-2024	UPI/343753882/OLA/ola@ybl	UPI429361389	DR	341.00		391,168.88
23-01-2024	UPI/135114151/EATSURE/eatsure@hdfcbank	UPI695928679	DR	382.00		390,786.88
24-01-2024	POS/246247/HOTEL ANNAPOORNA/CARD **3637	POS35510203	DR	1,204.00		389,582.88
24-01-2024	UPI/673876641/RAPIDO/rapido@ybl	UPI798138632	DR	210.00		389,372.88
25-01-2024	POS/236726/MYNTRA INDIA/CARD **1991	POS27056212	DR	938.00		388,434.88
25-01-2024	UPI/635869547/EATSURE/eatsure@hdfcbank	UPI211462849	DR	391.00		388,043.88
26-01-2024	UPI/149434339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557377640	DR	1,379.00		386,664.88
27-01-2024	UPI/237176443/SWIGGY/swiggy@hdfcbank	UPI223966909	DR	747.00		385,917.88
29-01-2024	NEFT-610914-GANGA HOSPITAL-SALARY JAN	NEFT13564328	CR		367,958.87	753,876.75
30-01-2024	UPI/799928440/ZOMATO/zomato@hdfcbank	UPI472409386	DR	547.00		753,329.75
30-01-2024	UPI/882030354/ZOMATO/zomato@hdfcbank	UPI501375155	DR	775.00		752,554.75
30-01-2024	ATM/CASH WDL/S1CA1266/CANARA ATM SUNGAM	ATM84065497	DR	5,000.00		747,554.75
30-01-2024	UPI/802091135/RAPIDO/rapido@ybl	UPI848504617	DR	97.00		747,457.75
31-01-2024	UPI/438019671/BOOKMYSHOW/bms@axisbank	UPI863783033	DR	732.00		746,725.75
01-02-2024	UPI/954825763/SWIGGY/swiggy@hdfcbank	UPI489627215	DR	321.00		746,404.75
03-02-2024	SIP/AXISMUTUALFUND/SIP875873/MUTUAL FUND	MF3632024	DR	24,412.20		721,992.55
03-02-2024	UPI/523305426/LANDLORD RENT/landlord@okhdfc	UPI662813605	DR	80,784.00		641,208.55
05-02-2024	POS/239615/MYNTRA INDIA/CARD **1223	POS89811771	DR	765.00		640,443.55
05-02-2024	POS/574101/MEESHO INDIA/CARD **2760	POS34909796	DR	19,555.00		620,888.55
05-02-2024	POS/303556/MYNTRA INDIA/CARD **7726	POS59777302	DR	2,421.00		618,467.55
05-02-2024	UPI/343622254/NILGIRIS CBE/nilgircbe@upi	UPI285281072	DR	3,447.00		615,020.55
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87713269	NET172073	DR	1,199.00		613,821.55
07-02-2024	ATM/CASH WDL/S1AX4329/AXIS ATM HOPES COLLEGE	ATM33957496	DR	5,000.00		608,821.55
09-02-2024	ACH/DEBIT/HOTSTAR/SUB25192918	SUB242923	DR	299.00		608,522.55
10-02-2024	NEFT/313231/FAMILY SUPPORT/TRANSFER	NEFT47400880	DR	24,416.00		584,106.55
11-02-2024	UPI/416907889/ZOMATO/zomato@hdfcbank	UPI662117864	DR	656.00		583,450.55
11-02-2024	UPI/945031879/ZOMATO/zomato@hdfcbank	UPI178683966	DR	179.00		583,271.55
11-02-2024	UPI/363412274/OLA/ola@ybl	UPI332297733	DR	139.00		583,132.55
12-02-2024	POS/828473/MYNTRA INDIA/CARD **9484	POS59662764	DR	1,396.00		581,736.55
12-02-2024	UPI/520424843/OLA/ola@ybl	UPI250674104	DR	122.00		581,614.55
14-02-2024	POS/484950/FLIPKART INDIA/CARD **9739	POS47305882	DR	2,335.00		579,279.55
14-02-2024	UPI/473058510/RAPIDO/rapido@ybl	UPI995636429	DR	251.00		579,028.55
15-02-2024	UPI/592136715/AIRTEL RECHARGE/airtel@paytm	UPI498999080	DR	299.00		578,729.55
15-02-2024	POS/947986/MEESHO INDIA/CARD **4012	POS69020425	DR	1,128.00		577,601.55
15-02-2024	ATM/CASH WDL/S1AX9309/AXIS ATM SAIBABA COLONY	ATM58019156	DR	2,000.00		575,601.55
16-02-2024	POS/160790/ANNAPOORNA CBE/CARD **5457	POS95134854	DR	736.00		574,865.55
16-02-2024	ATM/CASH WDL/S1CA8808/CANARA ATM KALAPATTI	ATM44054327	DR	2,000.00		572,865.55
16-02-2024	UPI/403378826/UBER/uber@ybl	UPI727902379	DR	175.00		572,690.55
17-02-2024	UPI/666146692/EATSURE/eatsure@hdfcbank	UPI364799014	DR	459.00		572,231.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	UPI/205743743/UBER/uber@ybl	UPI565573231	DR	217.00		572,014.55
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6256951929	ELEC442502	DR	1,173.00		570,841.55
19-02-2024	ATM/CASH WDL/S1SB8050/SBI ATM THUDIYALUR	ATM43503283	DR	2,000.00		568,841.55
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX8175/PAYMENT	CC92917778	DR	28,627.58		540,213.97
22-02-2024	POS/988119/AJIO INDIA/CARD **6671	POS54815468	DR	2,874.00		537,339.97
22-02-2024	POS/656957/HOTEL ANNAPOORNA/CARD **9974	POS73112585	DR	1,264.00		536,075.97
23-02-2024	UPI/938824120/KOVAI PAZHAMDIR/kovapazhamudir@upi	UPI477246662	DR	2,383.00		533,692.97
23-02-2024	UPI/956008526/EATSURE/eatsure@hdfcbank	UPI598667362	DR	542.00		533,150.97
25-02-2024	UPI/139069216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281986132	DR	2,264.00		530,886.97
26-02-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG897240	DR	500.00		530,386.97
27-02-2024	UPI/265819391/UBER/uber@ybl	UPI425738719	DR	199.00		530,187.97
27-02-2024	UPI/597103132/RAPIDO/rapido@ybl	UPI822458621	DR	172.00		530,015.97
28-02-2024	NEFT-347403-GANGA HOSPITAL-SALARY FEB	NEFT52674828	CR		375,724.29	905,740.26
28-02-2024	POS/913223/JUNIOR KUPPANNA/CARD **2980	POS49910576	DR	1,290.00		904,450.26
29-02-2024	UPI/204299314/UBER/uber@ybl	UPI776539497	DR	268.00		904,182.26
01-03-2024	UPI/485363588/OLA/ola@ybl	UPI279650176	DR	247.00		903,935.26
02-03-2024	POS/461776/MYNTRA INDIA/CARD **4990	POS78906253	DR	1,198.00		902,737.26
02-03-2024	POS/324589/SHELL TRICHY ROAD/CARD **7539	FUEL44393777	DR	2,818.00		899,919.26
02-03-2024	ATM/CASH WDL/S1AX4370/AXIS ATM RS PURAM	ATM61220129	DR	2,000.00		897,919.26
03-03-2024	POS/626423/FLIPKART INDIA/CARD **5452	POS66894551	DR	2,877.00		895,042.26
03-03-2024	NEFT/258907/FAMILY SUPPORT/TRANSFER	NEFT65209169	DR	22,737.00		872,305.26
03-03-2024	UPI/460829978/MEDPLUS CBE/medpluscbe@ybl	UPI149601379	DR	168.00		872,137.26
04-03-2024	UPI/242009340/OLA/ola@ybl	UPI949118436	DR	281.00		871,856.26
05-03-2024	UPI/745186476/INDANE GAS CBE/indane@ybl	UPI921023385	DR	877.00		870,979.26
05-03-2024	UPI/521493730/LANDLORD RENT/landlord@okhdfc	UPI595033532	DR	80,784.00		790,195.26
05-03-2024	POS/936363/SHELL TRICHY ROAD/CARD **6021	FUEL21156389	DR	2,351.00		787,844.26
05-03-2024	ATM/CASH WDL/S1AX6118/AXIS ATM RACE COURSE	ATM95158630	DR	3,000.00		784,844.26
05-03-2024	UPI/615932427/RAPIDO/rapido@ybl	UPI144854484	DR	210.00		784,634.26
06-03-2024	POS/402306/HOTEL ANNAPOORNA/CARD **8650	POS59206048	DR	827.00		783,807.26
07-03-2024	ATM/CASH WDL/S1IO9524/IOB ATM SAIBABA COLONY	ATM58717700	DR	2,000.00		781,807.26
09-03-2024	ATM/CASH WDL/S1AX6959/AXIS ATM RS PURAM	ATM13399683	DR	2,000.00		779,807.26
09-03-2024	UPI/306548900/RECEIVED FROM/friend@upi	UPI987786408	CR		12,632.00	792,439.26
10-03-2024	SIP/AXISMUTUALFUND/SIP518368/MUTUAL FUND	MF1061311	DR	24,412.20		768,027.06
10-03-2024	UPI/115328103/RAPIDO/rapido@ybl	UPI695173163	DR	305.00		767,722.06
14-03-2024	UPI/752715915/ZOMATO/zomato@hdfcbank	UPI769675418	DR	782.00		766,940.06
14-03-2024	POS/360367/INDIAN OIL GANDHIPURAM/CARD **4518	FUEL63739710	DR	3,259.00		763,681.06
15-03-2024	UPI/808302225/ZOMATO/zomato@hdfcbank	UPI937102926	DR	273.00		763,408.06
16-03-2024	ATM/CASH WDL/S1HD6531/HDFC ATM GANDHIPURAM	ATM49998505	DR	3,000.00		760,408.06
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1986567528	ELEC962288	DR	2,758.00		757,650.06
18-03-2024	UPI/698513298/JIO RECHARGE/jio@paytm	UPI444135615	DR	599.00		757,051.06
18-03-2024	ATM/CASH WDL/S1AX6166/AXIS ATM SAIBABA COLONY	ATM40876879	DR	2,000.00		755,051.06
19-03-2024	UPI/997387777 NILGIRIS CBE/nilgircbe@upi	UPI389303922	DR	3,258.00		751,793.06
23-03-2024	POS/501925/AMAZON INDIA/CARD **4790	POS72402926	DR	2,620.00		749,173.06
23-03-2024	UPI/444236180/ZOMATO/zomato@hdfcbank	UPI597546468	DR	230.00		748,943.06
23-03-2024	POS/504002/INDIAN OIL GANDHIPURAM/CARD **8916	FUEL20317854	DR	2,381.00		746,562.06
23-03-2024	UPI/886966730/MEDPLUS CBE/medpluscbe@ybl	UPI636183385	DR	141.00		746,421.06
24-03-2024	UPI/993261858/EATSURE/eatsure@hdfcbank	UPI778321718	DR	640.00		745,781.06
26-03-2024	UPI/102822800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411972191	DR	897.00		744,884.06
28-03-2024	NEFT-899488-GANGA HOSPITAL-SALARY MAR	NEFT79698569	CR		371,919.46	1,116,803.52
30-03-2024	POS/344689/MYNTRA INDIA/CARD **1363	POS61613540	DR	1,565.00		1,115,238.52
30-03-2024	POS/986252/INDIAN OIL AVINASHI RD/CARD **2337	FUEL52268517	DR	1,234.00		1,114,004.52
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491953	DR	17.70		1,113,986.82
31-03-2024	UPI/328256372/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965958524	DR	2,799.00		1,111,187.82
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT992290	CR		5,833.74	1,117,021.56
01-04-2024	UPI/841392893/INDANE GAS CBE/indane@ybl	UPI624689956	DR	978.00		1,116,043.56
01-04-2024	POS/791084/MEESHO INDIA/CARD **4191	POS12434882	DR	706.00		1,115,337.56
01-04-2024	POS/462597/AJIO INDIA/CARD **4684	POS64187919	DR	2,736.00		1,112,601.56
02-04-2024	UPI/167771056/LANDLORD RENT/landlord@okhdfc	UPI708785132	DR	80,784.00		1,031,817.56
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62294491	NET820347	DR	1,199.00		1,030,618.56
03-04-2024	NEFT/284745/FAMILY SUPPORT/TRANSFER	NEFT55232089	DR	21,757.00		1,008,861.56
05-04-2024	ACH/DEBIT/NETFLIX/SUB78802427	SUB229778	DR	299.00		1,008,562.56
06-04-2024	POS/392020/HOTEL ANNAPOORNA/CARD **5397	POS60622453	DR	1,250.00		1,007,312.56
06-04-2024	UPI/284765175/BOOKMYSHOW/bms@axisbank	UPI286871908	DR	489.00		1,006,823.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2024	UPI/451946147/RAPIDO/rapido@ybl	UPI813657246	DR	349.00		1,006,474.56
07-04-2024	UPI/276723175/UBER/uber@ybl	UPI954233926	DR	144.00		1,006,330.56
08-04-2024	UPI/999241238/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI602274717	DR	1,688.00		1,004,642.56
08-04-2024	UPI/809655284/RAPIDO/rapido@ybl	UPI814640605	DR	383.00		1,004,259.56
10-04-2024	SIP/AXISMUTUALFUND/SIP906622/MUTUAL FUND	MF5906105	DR	24,412.20		979,847.36
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8182344102	ELEC771117	DR	2,883.00		976,964.36
12-04-2024	POS/374933/FLIPKART INDIA/CARD **8242	POS30531584	DR	1,931.00		975,033.36
13-04-2024	UPI/259533619/UBER/uber@ybl	UPI233807692	DR	87.00		974,946.36
15-04-2024	ATM/CASH WDL/S1AX2126/AXIS ATM GANAPATHY	ATM34795762	DR	1,000.00		973,946.36
16-04-2024	UPI/203383782/JIO RECHARGE/jio@paytm	UPI700673079	DR	299.00		973,647.36
16-04-2024	POS/829291/FLIPKART INDIA/CARD **9014	POS25274140	DR	2,827.00		970,820.36
16-04-2024	POS/775961/A2B ADYAR ANANDA BHAVAN/CARD **1267	POS58944265	DR	1,546.00		969,274.36
16-04-2024	UPI/296798812/RAPIDO/rapido@ybl	UPI382979770	DR	309.00		968,965.36
18-04-2024	POS/363874/AMAZON INDIA/CARD **8085	POS64801816	DR	1,615.00		967,350.36
18-04-2024	UPI/685060457/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI917207680	DR	3,248.00		964,102.36
23-04-2024	UPI/735118933/EATSURE/eatsure@hdfcbank	UPI932808539	DR	261.00		963,841.36
23-04-2024	POS/924248/SREE ANNAPOORNA/CARD **8201	POS17365007	DR	517.00		963,324.36
25-04-2024	POS/545444/AMAZON INDIA/CARD **4366	POS17808595	DR	345.00		962,979.36
25-04-2024	UPI/528573949/ZOMATO/zomato@hdfcbank	UPI632934154	DR	396.00		962,583.36
25-04-2024	UPI/167572806/SWIGGY/swiggy@hdfcbank	UPI488081242	DR	471.00		962,112.36
25-04-2024	UPI/292637765/NETMEDS CBE/netmedscbe@ybl	UPI292748313	DR	805.00		961,307.36
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5601/PAYMENT	CC82540601	DR	43,656.04		917,651.32
26-04-2024	POS/980180/HOTEL ANNAPOORNA/CARD **6983	POS34222590	DR	1,504.00		916,147.32
27-04-2024	UPI/571268380/UBER/uber@ybl	UPI217402045	DR	148.00		915,999.32
28-04-2024	ATM/CASH WDL/S1AX2786/AXIS ATM VADAVALLI	ATM31803929	DR	5,000.00		910,999.32
29-04-2024	NEFT-392358-GANGA HOSPITAL-SALARY APR	NEFT50489413	CR		376,529.11	1,287,528.43
30-04-2024	POS/146250/AJIO INDIA/CARD **2205	POS10102265	DR	3,057.00		1,284,471.43
30-04-2024	UPI/722788040/SWIGGY/swiggy@hdfcbank	UPI596294015	DR	658.00		1,283,813.43
30-04-2024	ATM/CASH WDL/S1IO1054/IOB ATM TOWN HALL	ATM52713755	DR	5,000.00		1,278,813.43
30-04-2024	UPI/944330070/UBER/uber@ybl	UPI252939005	DR	239.00		1,278,574.43
01-05-2024	UPI/840668777/NILGIRIS CBE/nilgircbe@upi	UPI137823652	DR	2,216.00		1,276,358.43
03-05-2024	UPI/983478467/LANDLORD RENT/landlord@okhdfc	UPI169929702	DR	80,784.00		1,195,574.43
03-05-2024	UPI/936370113/NILGIRIS CBE/nilgircbe@upi	UPI644923986	DR	2,887.00		1,192,687.43
03-05-2024	UPI/512845190/ZOMATO/zomato@hdfcbank	UPI558816448	DR	287.00		1,192,400.43
03-05-2024	POS/411419/ANNAPOORNA CBE/CARD **8442	POS92489435	DR	1,229.00		1,191,171.43
03-05-2024	NEFT/709396/FAMILY SUPPORT/TRANSFER	NEFT81878034	DR	20,150.00		1,171,021.43
05-05-2024	POS/729569/AJIO INDIA/CARD **2106	POS97711935	DR	2,912.00		1,168,109.43
05-05-2024	ATM/CASH WDL/S1AX8863/AXIS ATM SARAVANAMPATTI	ATM57746113	DR	3,000.00		1,165,109.43
06-05-2024	UPI/274219493/SWIGGY/swiggy@hdfcbank	UPI647409913	DR	525.00		1,164,584.43
06-05-2024	UPI/360751995/OLA/ola@ybl	UPI739579486	DR	146.00		1,164,438.43
06-05-2024	UPI/897391114/OLA/ola@ybl	UPI463972818	DR	286.00		1,164,152.43
07-05-2024	UPI/653583152/SWIGGY/swiggy@hdfcbank	UPI725544987	DR	621.00		1,163,531.43
08-05-2024	UPI/315104977/EATSURE/eatsure@hdfcbank	UPI744744669	DR	459.00		1,163,072.43
09-05-2024	SIP/AXISMUTUALFUND/SIP214427/MUTUAL FUND	MF3396815	DR	24,412.20		1,138,660.23
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84976727	NET659241	DR	999.00		1,137,661.23
12-05-2024	POS/350529/MYNTRA INDIA/CARD **7061	POS19215307	DR	16,730.00		1,120,931.23
13-05-2024	UPI/201933042/ZOMATO/zomato@hdfcbank	UPI553575643	DR	252.00		1,120,679.23
13-05-2024	UPI/131466283/UBER/uber@ybl	UPI166756365	DR	101.00		1,120,578.23
14-05-2024	UPI/578334549/NILGIRIS CBE/nilgircbe@upi	UPI335584646	DR	1,224.00		1,119,354.23
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1768/PAYMENT	CC25914538	DR	41,680.91		1,077,673.32
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9243053966	ELEC351369	DR	2,488.00		1,075,185.32
18-05-2024	UPI/201271373/INDANE GAS CBE/indane@ybl	UPI866318507	DR	992.00		1,074,193.32
18-05-2024	UPI/957007580/EATSURE/eatsure@hdfcbank	UPI380843140	DR	584.00		1,073,609.32
19-05-2024	UPI/598056463/OLA/ola@ybl	UPI895684392	DR	189.00		1,073,420.32
20-05-2024	POS/580588/BHARAT PETROLEUM CBE/CARD **6199	FUEL85631507	DR	2,045.00		1,071,375.32
20-05-2024	ATM/CASH WDL/S1AX7845/AXIS ATM SAIBABA COLONY	ATM97874649	DR	2,000.00		1,069,375.32
21-05-2024	POS/969995/HP PETROL RS PURAM/CARD **8437	FUEL54395364	DR	2,484.00		1,066,891.32
22-05-2024	UPI/942613200/AIRTEL RECHARGE/airtel@paytm	UPI529229251	DR	399.00		1,066,492.32
22-05-2024	POS/968387/HP PETROL RS PURAM/CARD **4751	FUEL52764618	DR	2,137.00		1,064,355.32
23-05-2024	UPI/602983295/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615654746	DR	1,932.00		1,062,423.32
24-05-2024	POS/274924/INDIAN OIL GANDHIPURAM/CARD **1752	FUEL36548468	DR	2,583.00		1,059,840.32
24-05-2024	UPI/694771080/OLA/ola@ybl	UPI364219203	DR	172.00		1,059,668.32
25-05-2024	UPI/338990707/EATSURE/eatsure@hdfcbank	UPI140984858	DR	456.00		1,059,212.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2024	UPI/931762577/SWIGGY/swiggy@hdfcbank	UPI949287453	DR	577.00		1,058,635.32
26-05-2024	POS/362966/ANNAPOORNA CBE/CARD **9392	POS41122587	DR	1,214.00		1,057,421.32
26-05-2024	UPI/537554892/OLA/ola@ybl	UPI612197945	DR	278.00		1,057,143.32
27-05-2024	UPI/771497710/SWIGGY/swiggy@hdfcbank	UPI978493226	DR	406.00		1,056,737.32
27-05-2024	ATM/CASH WDL/S1CA5464/CANARA ATM SUNGAM	ATM61311003	DR	10,000.00		1,046,737.32
28-05-2024	UPI/981757548/UBER/uber@ybl	UPI267166303	DR	274.00		1,046,463.32
29-05-2024	POS/992646/AMAZON INDIA/CARD **8244	POS36098851	DR	3,100.00		1,043,363.32
29-05-2024	UPI/437551151/OLA/ola@ybl	UPI555425738	DR	290.00		1,043,073.32
30-05-2024	NEFT-738243-GANGA HOSPITAL-SALARY MAY	NEFT90897168	CR		367,349.73	1,410,423.05
30-05-2024	UPI/295415296/SWIGGY/swiggy@hdfcbank	UPI640123827	DR	414.00		1,410,009.05
30-05-2024	UPI/708281474/SWIGGY/swiggy@hdfcbank	UPI628291350	DR	426.00		1,409,583.05
30-05-2024	POS/430524/A2B ADYAR ANANDA BHAVAN/CARD **8634	POS64333817	DR	267.00		1,409,316.05
30-05-2024	ATM/CASH WDL/S1AX5413/AXIS ATM KALAPATTI	ATM68700410	DR	5,000.00		1,404,316.05
31-05-2024	UPI/941840211/MORE SUPERMARKET/moresupermarket@upi	UPI672382330	DR	2,549.00		1,401,767.05
31-05-2024	UPI/825436666/ZOMATO/zomato@hdfcbank	UPI981901397	DR	369.00		1,401,398.05
01-06-2024	POS/758663/MYNTRA INDIA/CARD **9999	POS16820987	DR	1,122.00		1,400,276.05
01-06-2024	UPI/253535584/EATSURE/eatsure@hdfcbank	UPI128838844	DR	768.00		1,399,508.05
01-06-2024	UPI/633522234/RAPIDO/rapido@ybl	UPI343429936	DR	231.00		1,399,277.05
02-06-2024	UPI/835124056/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI723446473	DR	1,566.00		1,397,711.05
02-06-2024	POS/989443/SREE ANNAPOORNA/CARD **8577	POS58259244	DR	613.00		1,397,098.05
02-06-2024	POS/121842/INDIAN OIL AVINASHI RD/CARD **8008	FUEL94714496	DR	1,433.00		1,395,665.05
02-06-2024	ATM/CASH WDL/S1AX7662/AXIS ATM SUNGAM	ATM57612979	DR	3,000.00		1,392,665.05
02-06-2024	ATM/CASH WDL/S1AX1181/AXIS ATM METTUPALAYAM ROAD	ATM91426116	DR	5,000.00		1,387,665.05
03-06-2024	SIP/AXISMUTUALFUND/SIP858411/MUTUAL FUND	MF3329343	DR	24,412.20		1,363,252.85
03-06-2024	POS/210879/AMAZON INDIA/CARD **2670	POS57543940	DR	543.00		1,362,709.85
03-06-2024	POS/313590/JUNIOR KUPPANNA/CARD **4166	POS71292130	DR	1,220.00		1,361,489.85
05-06-2024	UPI/786738201/LANDLORD RENT/landlord@okhdfc	UPI112094652	DR	80,784.00		1,280,705.85
05-06-2024	POS/516907/INDIAN OIL AVINASHI RD/CARD **1159	FUEL45090576	DR	1,320.00		1,279,385.85
05-06-2024	NEFT/375947/FAMILY SUPPORT/TRANSFER	NEFT14820002	DR	7,918.00		1,271,467.85
06-06-2024	POS/845916/AMAZON INDIA/CARD **6725	POS97385223	DR	2,069.00		1,269,398.85
06-06-2024	POS/756718/BHARAT PETROLEUM CBE/CARD **1751	FUEL24770947	DR	1,639.00		1,267,759.85
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27069002	NET480642	DR	799.00		1,266,960.85
09-06-2024	POS/733969/FLIPKART INDIA/CARD **9983	POS79902710	DR	1,844.00		1,265,116.85
13-06-2024	UPI/124346876/DMART COIMBATORE/dmartcoimbatore@upi	UPI625269653	DR	3,061.00		1,262,055.85
14-06-2024	UPI/480312489/NETMEDS CBE/netmedscbe@ybl	UPI807646656	DR	544.00		1,261,511.85
15-06-2024	UPI/329520560/INDANE GAS CBE/indane@ybl	UPI767949468	DR	951.00		1,260,560.85
15-06-2024	UPI/824774527/SWIGGY/swiggy@hdfcbank	UPI858073423	DR	434.00		1,260,126.85
15-06-2024	UPI/992344223/OLA/ola@ybl	UPI270016256	DR	351.00		1,259,775.85
16-06-2024	UPI/781642596/VI RECHARGE/vi@paytm	UPI147161181	DR	599.00		1,259,176.85
16-06-2024	UPI/919906357/EATSURE/eatsure@hdfcbank	UPI133447626	DR	609.00		1,258,567.85
16-06-2024	UPI/308752780/ZOMATO/zomato@hdfcbank	UPI205759779	DR	339.00		1,258,228.85
17-06-2024	UPI/812360351/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI811954029	DR	1,372.00		1,256,856.85
17-06-2024	UPI/153445791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI788469096	DR	410.00		1,256,446.85
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5566876920	ELEC101266	DR	2,432.00		1,254,014.85
18-06-2024	POS/479465/MYNTRA INDIA/CARD **8540	POS60410632	DR	2,563.00		1,251,451.85
18-06-2024	POS/212599/SHELL TRICHY ROAD/CARD **1960	FUEL65218897	DR	2,919.00		1,248,532.85
18-06-2024	POS/193247/HP PETROL RS PURAM/CARD **4213	FUEL92909722	DR	3,162.00		1,245,370.85
19-06-2024	POS/493281/JUNIOR KUPPANNA/CARD **1735	POS35200973	DR	1,203.00		1,244,167.85
20-06-2024	POS/769829/FLIPKART INDIA/CARD **6358	POS78404903	DR	2,412.00		1,241,755.85
22-06-2024	UPI/853596352/NILGIRIS CBE/nilgircbe@upi	UPI623831664	DR	3,361.00		1,238,394.85
22-06-2024	ATM/CASH WDL/S1AX3342/AXIS ATM SINGANALLUR	ATM53937234	DR	2,000.00		1,236,394.85
22-06-2024	UPI/677327077/OLA/ola@ybl	UPI979214008	DR	247.00		1,236,147.85
23-06-2024	ATM/CASH WDL/S1AX6928/AXIS ATM AVINASHI ROAD	ATM75128839	DR	1,000.00		1,235,147.85
24-06-2024	UPI/632010029/OLA/ola@ybl	UPI915397552	DR	297.00		1,234,850.85
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6437/PAYMENT	CC12758845	DR	39,357.34		1,195,493.51
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG947451	DR	17.70		1,195,475.81
27-06-2024	UPI/694968181/EATSURE/eatsure@hdfcbank	UPI444618102	DR	757.00		1,194,718.81
28-06-2024	ATM/CASH WDL/S1HD8703/HDFC ATM SARAVANAMPATTI	ATM39882609	DR	3,000.00		1,191,718.81
28-06-2024	UPI/785776218/UBER/uber@ybl	UPI539420980	DR	191.00		1,191,527.81
28-06-2024	UPI/602885649/MEDPLUS CBE/medpluscbe@ybl	UPI864884214	DR	833.00		1,190,694.81
29-06-2024	NEFT-432396-GANGA HOSPITAL-SALARY JUN	NEFT73220582	CR		371,798.69	1,562,493.50
29-06-2024	UPI/878669138/EATSURE/eatsure@hdfcbank	UPI237243748	DR	549.00		1,561,944.50
29-06-2024	UPI/615029022/EATSURE/eatsure@hdfcbank	UPI418233694	DR	329.00		1,561,615.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	UPI/339162763/UBER/uber@ybl	UPI622392001	DR	291.00		1,561,324.50
29-06-2024	UPI/853809314/OLA/ola@ybl	UPI996058702	DR	259.00		1,561,065.50
30-06-2024	POS/896017/AJIO INDIA/CARD **4065	POS61049467	DR	25,801.00		1,535,264.50
30-06-2024	POS/802085/AJIO INDIA/CARD **1473	POS70590629	DR	2,862.00		1,532,402.50
30-06-2024	POS/969705/HOTEL ANNAPOORNA/CARD **6765	POS42428563	DR	468.00		1,531,934.50
30-06-2024	ATM/CASH WDL/S1AX6919/AXIS ATM SUNGAM	ATM30088468	DR	5,000.00		1,526,934.50
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT207786	CR		8,016.41	1,534,950.91
01-07-2024	UPI/711236591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821369274	DR	774.00		1,534,176.91
02-07-2024	POS/586624/AMAZON INDIA/CARD **5888	POS28410856	DR	2,481.00		1,531,695.91
02-07-2024	UPI/629758989/SWIGGY/swiggy@hdfcbank	UPI939681594	DR	545.00		1,531,150.91
02-07-2024	UPI/846489483/NETMEDS CBE/netmedscbe@ybl	UPI633443745	DR	498.00		1,530,652.91
03-07-2024	UPI/592072088/LANDLORD RENT/landlord@okhdfc	UPI356586209	DR	80,784.00		1,449,868.91
04-07-2024	SIP/AXISMUTUALFUND/SIP714229/MUTUAL FUND	MF7944460	DR	24,412.20		1,425,456.71
04-07-2024	UPI/717217876/INDANE GAS CBE/indane@ybl	UPI221268907	DR	966.00		1,424,490.71
04-07-2024	UPI/443708201/SWIGGY/swiggy@hdfcbank	UPI600552728	DR	592.00		1,423,898.71
06-07-2024	POS/846736/FLIPKART INDIA/CARD **8215	POS84523508	DR	1,089.00		1,422,809.71
07-07-2024	UPI/866398275/ZOMATO/zomato@hdfcbank	UPI936702404	DR	668.00		1,422,141.71
07-07-2024	POS/820766/KOVAI BIRYANI/CARD **4603	POS43229237	DR	1,553.00		1,420,588.71
09-07-2024	UPI/514061418/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI960902366	DR	2,429.00		1,418,159.71
09-07-2024	UPI/193101377/ZOMATO/zomato@hdfcbank	UPI483519318	DR	531.00		1,417,628.71
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84228393	NET818297	DR	799.00		1,416,829.71
10-07-2024	UPI/544553869/SWIGGY/swiggy@hdfcbank	UPI574867743	DR	379.00		1,416,450.71
11-07-2024	POS/336993/MYNTRA INDIA/CARD **6452	POS15320463	DR	2,842.00		1,413,608.71
11-07-2024	POS/599375/MYNTRA INDIA/CARD **6427	POS18472127	DR	526.00		1,413,082.71
11-07-2024	ATM/CASH WDL/S1AX1427/AXIS ATM THUDIYALUR	ATM10751030	DR	10,000.00		1,403,082.71
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4393444962	ELEC976103	DR	1,221.00		1,401,861.71
12-07-2024	POS/294695/MEESHO INDIA/CARD **5885	POS41324748	DR	2,293.00		1,399,568.71
13-07-2024	UPI/307380524/RAPIDO/rapido@ybl	UPI786190638	DR	97.00		1,399,471.71
14-07-2024	UPI/581492308/UBER/uber@ybl	UPI103159178	DR	346.00		1,399,125.71
17-07-2024	UPI/792954072/AIRTEL RECHARGE/airtel@paytm	UPI498881855	DR	599.00		1,398,526.71
17-07-2024	UPI/560902127/DMART COIMBATORE/dmartcoimbatore@upi	UPI287330009	DR	2,612.00		1,395,914.71
19-07-2024	POS/979709/AMAZON INDIA/CARD **7041	POS17926534	DR	432.00		1,395,482.71
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3684/PAYMENT	CC38623160	DR	37,626.53		1,357,856.18
20-07-2024	UPI/214608143/MEDPLUS CBE/medpluscbe@ybl	UPI609919417	DR	680.00		1,357,176.18
21-07-2024	POS/449604/INDIAN OIL GANDHIPURAM/CARD **4777	FUEL15686224	DR	1,900.00		1,355,276.18
22-07-2024	POS/653943/KOVAI BIRYANI/CARD **5233	POS72053987	DR	898.00		1,354,378.18
23-07-2024	POS/709717/AJIO INDIA/CARD **9952	POS81966274	DR	2,371.00		1,352,007.18
23-07-2024	UPI/164182495/SWIGGY/swiggy@hdfcbank	UPI125518676	DR	467.00		1,351,540.18
24-07-2024	UPI/309573281/UBER/uber@ybl	UPI427075706	DR	123.00		1,351,417.18
24-07-2024	UPI/407236832/RECEIVED FROM/friend@upi	UPI928758122	CR		12,935.00	1,364,352.18
25-07-2024	UPI/282946997/SWIGGY/swiggy@hdfcbank	UPI364152223	DR	415.00		1,363,937.18
25-07-2024	POS/537395/BHARAT PETROLEUM CBE/CARD **2075	FUEL63478098	DR	1,868.00		1,362,069.18
26-07-2024	ATM/CASH WDL/S1AX9478/AXIS ATM RACE COURSE	ATM83253132	DR	5,000.00		1,357,069.18
28-07-2024	POS/445250/AMAZON INDIA/CARD **8204	POS38942770	DR	1,452.00		1,355,617.18
28-07-2024	POS/204646/INDIAN OIL AVINASHI RD/CARD **6405	FUEL39535975	DR	3,283.00		1,352,334.18
29-07-2024	POS/562393/SHELL TRICHY ROAD/CARD **2548	FUEL64911539	DR	1,467.00		1,350,867.18
30-07-2024	NEFT-2770084-GANGA HOSPITAL-SALARY JUL	NEFT25065067	CR		358,510.55	1,709,377.73
30-07-2024	UPI/355345954/EATSURE/eatsure@hdfcbank	UPI955543007	DR	311.00		1,709,066.73
31-07-2024	POS/385455/INDIAN OIL GANDHIPURAM/CARD **2730	FUEL63104061	DR	2,230.00		1,706,836.73
01-08-2024	UPI/457852705/OLA/ola@ybl	UPI604879760	DR	389.00		1,706,447.73
04-08-2024	UPI/920135872/LANDLORD RENT/landlord@okhdfc	UPI279833259	DR	80,784.00		1,625,663.73
04-08-2024	UPI/712320563/EATSURE/eatsure@hdfcbank	UPI112780711	DR	417.00		1,625,246.73
04-08-2024	UPI/302736702/ZOMATO/zomato@hdfcbank	UPI666652390	DR	436.00		1,624,810.73
04-08-2024	UPI/132414490/UBER/uber@ybl	UPI698974808	DR	203.00		1,624,607.73
05-08-2024	UPI/306600143/EATSURE/eatsure@hdfcbank	UPI932798376	DR	591.00		1,624,016.73
05-08-2024	UPI/573350162/EATSURE/eatsure@hdfcbank	UPI128433178	DR	707.00		1,623,309.73
05-08-2024	UPI/758306323/RECEIVED FROM/friend@upi	UPI822191583	CR		6,052.00	1,629,361.73
06-08-2024	UPI/355630301/DMART COIMBATORE/dmartcoimbatore@upi	UPI740319455	DR	3,584.00		1,625,777.73
06-08-2024	UPI/768955389/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI744548246	DR	2,241.00		1,623,536.73
06-08-2024	UPI/329975994/ZOMATO/zomato@hdfcbank	UPI941212313	DR	294.00		1,623,242.73
08-08-2024	UPI/108808789/RAPIDO/rapido@ybl	UPI104511828	DR	303.00		1,622,939.73
08-08-2024	UPI/147006879/UBER/uber@ybl	UPI357494433	DR	136.00		1,622,803.73
09-08-2024	UPI/373748612/EATSURE/eatsure@hdfcbank	UPI488963598	DR	745.00		1,622,058.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	NEFT/891152/FAMILY SUPPORT/TRANSFER	NEFT61086615	DR	5,336.00		1,616,722.73
10-08-2024	SIP/AXISMUTUALFUND/SIP277108/MUTUAL FUND	MF3949873	DR	24,412.20		1,592,310.53
10-08-2024	UPI/742020506/INDANE GAS CBE/indane@ybl	UPI745419803	DR	1,030.00		1,591,280.53
10-08-2024	ATM/CASH WDL/S1AX3320/AXIS ATM SUNGAM	ATM35019729	DR	10,000.00		1,581,280.53
11-08-2024	ATM/CASH WDL/S1AX6295/AXIS ATM SUNGAM	ATM46472700	DR	5,000.00		1,576,280.53
12-08-2024	UPI/390882527/EATSURE/eatsure@hdfcbank	UPI937324277	DR	431.00		1,575,849.53
12-08-2024	POS/864431/JUNIOR KUPPANNA/CARD **8949	POS87467167	DR	1,375.00		1,574,474.53
12-08-2024	UPI/429563225/OLA/ola@ybl	UPI458413396	DR	385.00		1,574,089.53
14-08-2024	ATM/CASH WDL/S1HD9744/HDFC ATM RACE COURSE	ATM73930899	DR	10,000.00		1,564,089.53
15-08-2024	UPI/135615183/NETMEDS CBE/netmedscbe@ybl	UPI558560617	DR	995.00		1,563,094.53
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8833535436	ELEC280113	DR	1,264.00		1,561,830.53
18-08-2024	POS/825316/MEESHO INDIA/CARD **8381	POS33090460	DR	2,278.00		1,559,552.53
18-08-2024	UPI/476724676/SWIGGY/swiggy@hdfcbank	UPI557809201	DR	477.00		1,559,075.53
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9680/PAYMENT	CC97261803	DR	46,251.47		1,512,824.06
19-08-2024	POS/170144/FLIPKART INDIA/CARD **2008	POS70721175	DR	2,704.00		1,510,120.06
19-08-2024	UPI/740032670/ZOMATO/zomato@hdfcbank	UPI197650866	DR	758.00		1,509,362.06
19-08-2024	ATM/CASH WDL/S1CA5836/CANARA ATM VADAVALLI	ATM28546012	DR	3,000.00		1,506,362.06
19-08-2024	UPI/812032748/UBER/uber@ybl	UPI192668053	DR	321.00		1,506,041.06
20-08-2024	UPI/340525235/UBER/uber@ybl	UPI123506778	DR	283.00		1,505,758.06
21-08-2024	UPI/773385623/JIO RECHARGE/jio@paytm	UPI921109430	DR	699.00		1,505,059.06
21-08-2024	POS/838547/A2B ADYAR ANANDA BHAVAN/CARD **8433	POS24323810	DR	331.00		1,504,728.06
23-08-2024	UPI/883477981/EATSURE/eatsure@hdfcbank	UPI160875763	DR	224.00		1,504,504.06
25-08-2024	POS/923692/KOVAI BIRIYANI/CARD **1819	POS84406565	DR	1,234.00		1,503,270.06
25-08-2024	ATM/CASH WDL/S1AX8456/AXIS ATM METTUPALAYAM ROAD	ATM63573478	DR	1,000.00		1,502,270.06
26-08-2024	ATM/CASH WDL/S1AX8169/AXIS ATM METTUPALAYAM ROAD	ATM59230661	DR	2,000.00		1,500,270.06
27-08-2024	UPI/946576245/RAPIDO/rapido@ybl	UPI509190431	DR	170.00		1,500,100.06
28-08-2024	POS/641546/SHREE ANANDHAAS/CARD **8891	POS58288531	DR	768.00		1,499,332.06
29-08-2024	POS/519758/FLIPKART INDIA/CARD **4883	POS96159705	DR	19,188.00		1,480,144.06
30-08-2024	NEFT-631565-GANGA HOSPITAL-SALARAY AUG	NEFT23241789	CR		367,962.20	1,848,106.26
01-09-2024	UPI/347781458/DMART COIMBATORE/dmartcoimbatore@upi	UPI210388037	DR	2,837.00		1,845,269.26
01-09-2024	UPI/622961761/UBER/uber@ybl	UPI157306049	DR	350.00		1,844,919.26
01-09-2024	UPI/101927633/RAPIDO/rapido@ybl	UPI650841466	DR	156.00		1,844,763.26
02-09-2024	UPI/851617901/LANDLORD RENT/landlord@okhdfc	UPI727695110	DR	80,784.00		1,763,979.26
04-09-2024	UPI/778077000/UBER/uber@ybl	UPI843095035	DR	362.00		1,763,617.26
07-09-2024	POS/391541/AJIO INDIA/CARD **9232	POS25844576	DR	521.00		1,763,096.26
07-09-2024	ATM/CASH WDL/S1AX3019/AXIS ATM GANDHIPURAM	ATM91904640	DR	1,000.00		1,762,096.26
08-09-2024	SIP/AXISMUTUALFUND/SIP508157/MUTUAL FUND	MF1103147	DR	24,412.20		1,737,684.06
09-09-2024	POS/685200/MYNTRA INDIA/CARD **3097	POS65981425	DR	400.00		1,737,284.06
09-09-2024	UPI/680007425/SWIGGY/swiggy@hdfcbank	UPI551689187	DR	153.00		1,737,131.06
14-09-2024	ACH/DEBIT/HOTSTAR/SUB84487271	SUB445565	DR	199.00		1,736,932.06
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8551562099	ELEC409874	DR	1,392.00		1,735,540.06
16-09-2024	UPI/554621604/UBER/uber@ybl	UPI770564707	DR	109.00		1,735,431.06
20-09-2024	UPI/383897879/JIO RECHARGE/jio@paytm	UPI207267719	DR	299.00		1,735,132.06
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX6344/PAYMENT	CC99492883	DR	35,790.26		1,699,341.80
22-09-2024	POS/926768/KOVAI BIRIYANI/CARD **3228	POS71261761	DR	1,287.00		1,698,054.80
24-09-2024	ATM/CASH WDL/S1AX8247/AXIS ATM METTUPALAYAM ROAD	ATM98507359	DR	2,000.00		1,696,054.80
26-09-2024	POS/496430/MYNTRA INDIA/CARD **8651	POS26482538	DR	1,447.00		1,694,607.80
26-09-2024	UPI/252111040/ZOMATO/zomato@hdfcbank	UPI267349414	DR	616.00		1,693,991.80
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG788350	DR	17.70		1,693,974.10
27-09-2024	UPI/734234223/OLA/ola@ybl	UPI465056676	DR	358.00		1,693,616.10
28-09-2024	POS/827868/AMAZON INDIA/CARD **1993	POS47071021	DR	676.00		1,692,940.10
28-09-2024	UPI/623965668/NILGIRIS CBE/nilgircbe@upi	UPI187770586	DR	3,557.00		1,689,383.10
28-09-2024	UPI/960272011/ZOMATO/zomato@hdfcbank	UPI958062306	DR	643.00		1,688,740.10
29-09-2024	NEFT-305493-GANGA HOSPITAL-SALARY SEP	NEFT63083342	CR		371,673.60	2,060,413.70
29-09-2024	UPI/518683283/EATSURE/eatsure@hdfcbank	UPI932536114	DR	321.00		2,060,092.70
30-09-2024	UPI/156886396/SWIGGY/swiggy@hdfcbank	UPI965624378	DR	366.00		2,059,726.70
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT492134	CR		10,813.57	2,070,540.27
01-10-2024	UPI/267272568/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI693833869	DR	2,142.00		2,068,398.27
02-10-2024	POS/318694/MEESHO INDIA/CARD **2686	POS66073327	DR	1,569.00		2,066,829.27
02-10-2024	UPI/679154576/OLA/ola@ybl	UPI623415197	DR	250.00		2,066,579.27
04-10-2024	UPI/568096888/LANDLORD RENT/landlord@okhdfc	UPI130535837	DR	80,784.00		1,985,795.27
05-10-2024	UPI/343860428/ZOMATO/zomato@hdfcbank	UPI754560931	DR	353.00		1,985,442.27
06-10-2024	UPI/471718102/UBER/uber@ybl	UPI293198520	DR	280.00		1,985,162.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2024	NEFT/371687/FAMILY SUPPORT/TRANSFER	NEFT66763615	DR	16,066.00		1,969,096.27
07-10-2024	SIP/AXISMUTUALFUND/SIP702423/MUTUAL FUND	MF5634324	DR	24,412.20		1,944,684.07
08-10-2024	UPI/540964672/OLA/ola@ybl	UPI752610447	DR	205.00		1,944,479.07
13-10-2024	UPI/945538188/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI565072053	DR	2,898.00		1,941,581.07
13-10-2024	UPI/824177196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670961721	DR	776.00		1,940,805.07
14-10-2024	POS/443295/MYNTRA INDIA/CARD **3651	POS92511149	DR	2,682.00		1,938,123.07
14-10-2024	UPI/198756748/EATSURE/eatsure@hdfcbank	UPI114584095	DR	799.00		1,937,324.07
14-10-2024	UPI/285254781/UBER/uber@ybl	UPI385429566	DR	234.00		1,937,090.07
14-10-2024	UPI/963464361/UBER/uber@ybl	UPI162547252	DR	197.00		1,936,893.07
15-10-2024	UPI/616217281/AIRTEL RECHARGE/airtel@paytm	UPI806700928	DR	699.00		1,936,194.07
16-10-2024	UPI/719612448/SWIGGY/swiggy@hdfcbank	UPI213886909	DR	432.00		1,935,762.07
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9031692219	ELEC693033	DR	1,397.00		1,934,365.07
17-10-2024	UPI/541626387/ZOMATO/zomato@hdfcbank	UPI588491814	DR	329.00		1,934,036.07
17-10-2024	POS/886076/HOTEL ANNAPOORNA/CARD **9111	POS49858907	DR	1,087.00		1,932,949.07
19-10-2024	POS/889711/ANNAPOORNA CBE/CARD **5018	POS67406987	DR	812.00		1,932,137.07
19-10-2024	ATM/CASH WDL/S1HD6144/HDFC ATM GANAPATHY	ATM85789614	DR	10,000.00		1,922,137.07
19-10-2024	UPI/437189156/UBER/uber@ybl	UPI868855140	DR	290.00		1,921,847.07
21-10-2024	ATM/CASH WDL/S1IO6835/IOB ATM VADAVALLI	ATM78402196	DR	2,000.00		1,919,847.07
21-10-2024	UPI/475974653/MEDPLUS CBE/medpluscbe@ybl	UPI540598096	DR	453.00		1,919,394.07
24-10-2024	UPI/641500950/UBER/uber@ybl	UPI398068592	DR	312.00		1,919,082.07
26-10-2024	POS/444777/MYNTRA INDIA/CARD **1021	POS98138737	DR	2,483.00		1,916,599.07
27-10-2024	UPI/157265382/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI929338631	DR	2,403.00		1,914,196.07
27-10-2024	UPI/779160798/MEDPLUS CBE/medpluscbe@ybl	UPI603522913	DR	134.00		1,914,062.07
28-10-2024	POS/918188/FLIPKART INDIA/CARD **1230	POS71258791	DR	481.00		1,913,581.07
28-10-2024	UPI/684735928/UBER/uber@ybl	UPI148079327	DR	83.00		1,913,498.07
31-10-2024	UPI/150057678/INDANE GAS CBE/indane@ybl	UPI611264127	DR	1,020.00		1,912,478.07
01-11-2024	NEFT-804821-GANGA HOSPITAL-SALARY OCT	NEFT71042052	CR		376,845.61	2,289,323.68
01-11-2024	SIP/AXISMUTUALFUND/SIP774544/MUTUAL FUND	MF7545143	DR	24,412.20		2,264,911.48
01-11-2024	POS/267259/FLIPKART INDIA/CARD **5649	POS81365047	DR	2,248.00		2,262,663.48
01-11-2024	UPI/334523413/SWIGGY/swiggy@hdfcbank	UPI935669130	DR	515.00		2,262,148.48
01-11-2024	POS/756308/HOTEL ANNAPOORNA/CARD **9650	POS86088563	DR	1,489.00		2,260,659.48
01-11-2024	POS/833071/INDIAN OIL AVINASHI RD/CARD **8138	FUEL66879137	DR	2,360.00		2,258,299.48
01-11-2024	POS/817478/SHELL TRICHY ROAD/CARD **4386	FUEL83927527	DR	3,249.00		2,255,050.48
02-11-2024	UPI/517260983/ZOMATO/zomato@hdfcbank	UPI790766201	DR	169.00		2,254,881.48
03-11-2024	UPI/325125602/LANDLORD RENT/landlord@okhdfc	UPI697128879	DR	80,784.00		2,174,097.48
06-11-2024	POS/558485/AJIO INDIA/CARD **6128	POS93566925	DR	1,431.00		2,172,666.48
06-11-2024	POS/270196/INDIAN OIL AVINASHI RD/CARD **2522	FUEL60475706	DR	821.00		2,171,845.48
06-11-2024	ATM/CASH WDL/S1AX7714/AXIS ATM TOWN HALL	ATM82290714	DR	2,000.00		2,169,845.48
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73048348	NET739147	DR	1,199.00		2,168,646.48
08-11-2024	POS/222105/MEESHO INDIA/CARD **6536	POS20188831	DR	2,526.00		2,166,120.48
08-11-2024	POS/638620/MYNTRA INDIA/CARD **5361	POS86957879	DR	1,450.00		2,164,670.48
08-11-2024	POS/428579/AJIO INDIA/CARD **7460	POS32509092	DR	1,028.00		2,163,642.48
08-11-2024	UPI/403231623/EATSURE/eatsure@hdfcbank	UPI633876889	DR	274.00		2,163,368.48
09-11-2024	UPI/773854711/SWIGGY/swiggy@hdfcbank	UPI783542021	DR	799.00		2,162,569.48
10-11-2024	UPI/853336369/SWIGGY/swiggy@hdfcbank	UPI474343288	DR	761.00		2,161,808.48
11-11-2024	UPI/928845359/DMART COIMBATORE/dmartcoimbatore@upi	UPI428437039	DR	3,463.00		2,158,345.48
17-11-2024	ATM/CASH WDL/S1AX8155/AXIS ATM VADAVALLI	ATM18786647	DR	5,000.00		2,153,345.48
18-11-2024	POS/252411/AMAZON INDIA/CARD **7837	POS35746468	DR	891.00		2,152,454.48
18-11-2024	UPI/302138987/ZOMATO/zomato@hdfcbank	UPI931449817	DR	562.00		2,151,892.48
19-11-2024	UPI/114497305/VI RECHARGE/vi@paytm	UPI314942998	DR	399.00		2,151,493.48
19-11-2024	POS/508580/AJIO INDIA/CARD **6672	POS22051669	DR	2,284.00		2,149,209.48
19-11-2024	UPI/809736634/EATSURE/eatsure@hdfcbank	UPI131940937	DR	601.00		2,148,608.48
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7653174112	ELEC490663	DR	1,248.00		2,147,360.48
20-11-2024	UPI/157610773/ZOMATO/zomato@hdfcbank	UPI141479529	DR	171.00		2,147,189.48
21-11-2024	POS/456348/MYNTRA INDIA/CARD **2451	POS44361931	DR	1,377.00		2,145,812.48
21-11-2024	POS/799314/INDIAN OIL AVINASHI RD/CARD **5960	FUEL85066687	DR	1,407.00		2,144,405.48
22-11-2024	UPI/674508170/UBER/uber@ybl	UPI159546218	DR	178.00		2,144,227.48
23-11-2024	UPI/462300706/OLA/ola@ybl	UPI882478238	DR	305.00		2,143,922.48
24-11-2024	POS/672228/HP PETROL RS PURAM/CARD **9934	FUEL65167321	DR	821.00		2,143,101.48
24-11-2024	UPI/663531003/UBER/uber@ybl	UPI161397161	DR	365.00		2,142,736.48
24-11-2024	UPI/751477271/UBER/uber@ybl	UPI182098205	DR	218.00		2,142,518.48
27-11-2024	UPI/639664900/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI340130475	DR	2,048.00		2,140,470.48
27-11-2024	UPI/712844800/EATSURE/eatsure@hdfcbank	UPI961142632	DR	641.00		2,139,829.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2024	UPI/503872658/OLA/ola@ybl	UPI638570042	DR	221.00		2,139,608.48
29-11-2024	NEFT-808181-GANGA HOSPITAL-SALARY NOV	NEFT66828191	CR		373,070.64	2,512,679.12
29-11-2024	POS/353191/MEESHO INDIA/CARD **1972	POS45029944	DR	2,055.00		2,510,624.12
29-11-2024	UPI/654415779/EATSURE/eatsure@hdfcbank	UPI735770179	DR	414.00		2,510,210.12
29-11-2024	UPI/271852303/SWIGGY/swiggy@hdfcbank	UPI150370317	DR	228.00		2,509,982.12
30-11-2024	UPI/203288967/MORE SUPERMARKET/moresupermarket@upi	UPI258434263	DR	2,828.00		2,507,154.12
30-11-2024	UPI/526005570/ZOMATO/zomato@hdfcbank	UPI749514582	DR	483.00		2,506,671.12
30-11-2024	UPI/323105237/RAPIDO/rapido@ybl	UPI629764209	DR	85.00		2,506,586.12
01-12-2024	UPI/127463044/OLA/ola@ybl	UPI710560661	DR	159.00		2,506,427.12
02-12-2024	UPI/427541969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI487634300	DR	3,569.00		2,502,858.12
02-12-2024	ATM/CASH WDL/S1AX9379/AXIS ATM THUDIYALUR	ATM54555247	DR	1,000.00		2,501,858.12
03-12-2024	POS/949434/MEESHO INDIA/CARD **7064	POS13033525	DR	1,372.00		2,500,486.12
03-12-2024	UPI/666059827/SWIGGY/swiggy@hdfcbank	UPI130452876	DR	461.00		2,500,025.12
03-12-2024	UPI/790360162/OLA/ola@ybl	UPI747283520	DR	127.00		2,499,898.12
04-12-2024	UPI/640265965/LANDLORD RENT/landlord@okhdfc	UPI583052769	DR	80,784.00		2,419,114.12
05-12-2024	NEFT/618118/FAMILY SUPPORT/TRANSFER	NEFT59913722	DR	16,030.00		2,403,084.12
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21827292	NET659782	DR	999.00		2,402,085.12
06-12-2024	UPI/641142877/RAPIDO/rapido@ybl	UPI934623956	DR	351.00		2,401,734.12
08-12-2024	POS/979907/FLIPKART INDIA/CARD **2366	POS44825262	DR	851.00		2,400,883.12
08-12-2024	UPI/696249285/SWIGGY/swiggy@hdfcbank	UPI618554809	DR	704.00		2,400,179.12
08-12-2024	POS/929737/INDIAN OIL GANDHIPURAM/CARD **8767	FUEL11986893	DR	917.00		2,399,262.12
09-12-2024	POS/788806/MEESHO INDIA/CARD **1296	POS90059546	DR	1,833.00		2,397,429.12
10-12-2024	SIP/AXISMUTUALFUND/SIP455535/MUTUAL FUND	MF8764788	DR	24,412.20		2,373,016.92
10-12-2024	UPI/442570858/OLA/ola@ybl	UPI705897602	DR	129.00		2,372,887.92
11-12-2024	UPI/231831553/SWIGGY/swiggy@hdfcbank	UPI796685579	DR	782.00		2,372,105.92
12-12-2024	UPI/209456883/RAPIDO/rapido@ybl	UPI674105163	DR	268.00		2,371,837.92
13-12-2024	ATM/CASH WDL/S1HD6061/HDFC ATM TOWN HALL	ATM32589339	DR	5,000.00		2,366,837.92
14-12-2024	UPI/434143726/OLA/ola@ybl	UPI369519275	DR	274.00		2,366,563.92
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8981947573	ELEC784570	DR	1,127.00		2,365,436.92
16-12-2024	ATM/CASH WDL/S1AX6060/AXIS ATM SARAVANAMPATTI	ATM89087758	DR	5,000.00		2,360,436.92
17-12-2024	POS/792973/SHELL TRICHY ROAD/CARD **6394	FUEL96466323	DR	3,147.00		2,357,289.92
19-12-2024	POS/409298/JUNIOR KUPPANNA/CARD **2175	POS86936326	DR	870.00		2,356,419.92
19-12-2024	ATM/CASH WDL/S1AX9271/AXIS ATM METTUPALAYAM ROAD	ATM33982247	DR	3,000.00		2,353,419.92
20-12-2024	POS/117611/KOVAI BIRIYANI/CARD **9711	POS74139836	DR	388.00		2,353,031.92
20-12-2024	POS/402983/SHELL TRICHY ROAD/CARD **3191	FUEL50518883	DR	1,395.00		2,351,636.92
21-12-2024	ATM/CASH WDL/S1AX7249/AXIS ATM TRICHY ROAD	ATM39414165	DR	5,000.00		2,346,636.92
22-12-2024	POS/507619/FLIPKART INDIA/CARD **2513	POS24661389	DR	2,345.00		2,344,291.92
23-12-2024	UPI/995456017/ZOMATO/zomato@hdfcbank	UPI525653598	DR	615.00		2,343,676.92
23-12-2024	UPI/753198358/ZOMATO/zomato@hdfcbank	UPI109390583	DR	633.00		2,343,043.92
24-12-2024	UPI/147111479/AIRTEL RECHARGE/airtel@paytm	UPI978108942	DR	399.00		2,342,644.92
25-12-2024	POS/429491/AJIO INDIA/CARD **4915	POS74196278	DR	1,910.00		2,340,734.92
25-12-2024	UPI/115396813/SWIGGY/swiggy@hdfcbank	UPI227121390	DR	729.00		2,340,005.92
26-12-2024	UPI/860990738/OLA/ola@ybl	UPI835598085	DR	204.00		2,339,801.92
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG567187	DR	17.70		2,339,784.22
27-12-2024	UPI/704117375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI396331123	DR	1,775.00		2,338,009.22
27-12-2024	POS/425926/HP PETROL RS PURAM/CARD **8669	FUEL77415468	DR	1,270.00		2,336,739.22
29-12-2024	NEFT-484738-GANGA HOSPITAL-SALARY DEC	NEFT65973164	CR		368,931.44	2,705,670.66
29-12-2024	POS/380292/SHELL TRICHY ROAD/CARD **4175	FUEL64460596	DR	2,239.00		2,703,431.66
29-12-2024	ATM/CASH WDL/S1AX7142/AXIS ATM PEELEMEDU	ATM22055697	DR	3,000.00		2,700,431.66
29-12-2024	UPI/745421196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI649516316	DR	906.00		2,699,525.66
30-12-2024	UPI/879323305/RAPIDO/rapido@ybl	UPI373874712	DR	121.00		2,699,404.66
31-12-2024	POS/289799/MEESHO INDIA/CARD **2189	POS30462453	DR	21,652.00		2,677,752.66
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT773182	CR		14,058.20	2,691,810.86
02-01-2025	UPI/242892964/OLA/ola@ybl	UPI246377345	DR	120.00		2,691,690.86
03-01-2025	UPI/837120434/LANDLORD RENT/landlord@okhdfc	UPI851437356	DR	84,296.00		2,607,394.86
03-01-2025	POS/406820/AJIO INDIA/CARD **1104	POS78479277	DR	1,266.00		2,606,128.86
04-01-2025	SIP/AXISMUTUALFUND/SIP445860/MUTUAL FUND	MF8839893	DR	25,473.60		2,580,655.26
05-01-2025	UPI/603249036/OLA/ola@ybl	UPI101111896	DR	258.00		2,580,397.26
06-01-2025	POS/223955/HOTEL ANNAPOORNA/CARD **1788	POS76643109	DR	635.00		2,579,762.26
08-01-2025	UPI/743465421/ZOMATO/zomato@hdfcbank	UPI604955261	DR	379.00		2,579,383.26
10-01-2025	ATM/CASH WDL/S1AX5160/AXIS ATM SUNGAM	ATM67653356	DR	2,000.00		2,577,383.26
10-01-2025	ATM/CASH WDL/S1CA8798/CANARA ATM THUDIYALUR	ATM74284407	DR	5,000.00		2,572,383.26
11-01-2025	POS/973408/SHREE ANANDHAAS/CARD **3679	POS32897784	DR	1,484.00		2,570,899.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2025	UPI/787641639/RAPIDO/rapido@ybl	UPI324322308	DR	163.00		2,570,736.26
12-01-2025	POS/511353/FLIPKART INDIA/CARD **7185	POS97962687	DR	1,066.00		2,569,670.26
12-01-2025	UPI/603656092/SWIGGY/swiggy@hdfcbank	UPI717423255	DR	665.00		2,569,005.26
12-01-2025	UPI/826284371/EATSURE/eatsure@hdfcbank	UPI543650592	DR	551.00		2,568,454.26
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4200091913	ELEC559588	DR	1,536.00		2,566,918.26
15-01-2025	UPI/923049817/VI RECHARGE/vi@paytm	UPI730842997	DR	449.00		2,566,469.26
15-01-2025	POS/553434/FLIPKART INDIA/CARD **1979	POS32247886	DR	3,119.00		2,563,350.26
16-01-2025	ATM/CASH WDL/S1AX4502/AXIS ATM TRICHY ROAD	ATM83045685	DR	2,000.00		2,561,350.26
17-01-2025	UPI/784430768/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI298874012	DR	2,876.00		2,558,474.26
17-01-2025	UPI/823957074/UBER/uber@ybl	UPI227548417	DR	255.00		2,558,219.26
19-01-2025	UPI/167082804/ZOMATO/zomato@hdfcbank	UPI832448869	DR	727.00		2,557,492.26
20-01-2025	NEFT/794661/HEALTH INSURANCE/PREMIUM	INS97615144	DR	21,343.00		2,536,149.26
26-01-2025	UPI/930254991/OLA/ola@ybl	UPI467147897	DR	285.00		2,535,864.26
28-01-2025	UPI/599601415/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI623307796	DR	3,681.00		2,532,183.26
28-01-2025	UPI/111503707/OLA/ola@ybl	UPI145458494	DR	180.00		2,532,003.26
01-02-2025	NEFT-408414-GANGA HOSPITAL-SALARY JAN	NEFT72999350	CR		385,269.74	2,917,273.00
01-02-2025	UPI/321587672/SWIGGY/swiggy@hdfcbank	UPI318740982	DR	630.00		2,916,643.00
02-02-2025	POS/414635/AJIO INDIA/CARD **1881	POS66794373	DR	2,158.00		2,914,485.00
03-02-2025	UPI/820355536/LANDLORD RENT/landlord@okhdfc	UPI637876343	DR	84,296.00		2,830,189.00
03-02-2025	POS/360509/MYNTRA INDIA/CARD **8489	POS44856540	DR	2,921.00		2,827,268.00
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16628552	NET575005	DR	1,199.00		2,826,069.00
06-02-2025	UPI/694743294/NILGIRIS CBE/nilgircbe@upi	UPI442158706	DR	3,000.00		2,823,069.00
06-02-2025	ATM/CASH WDL/S1IO6344/IOB ATM TOWN HALL	ATM51214017	DR	5,000.00		2,818,069.00
06-02-2025	ATM/CASH WDL/S1AX5379/AXIS ATM TRICHY ROAD	ATM10896441	DR	2,000.00		2,816,069.00
06-02-2025	NEFT/647839/FAMILY SUPPORT/TRANSFER	NEFT51398891	DR	10,625.00		2,805,444.00
08-02-2025	SIP/AXISMUTUALFUND/SIP989190/MUTUAL FUND	MF8918713	DR	25,473.60		2,779,970.40
08-02-2025	POS/715560/MYNTRA INDIA/CARD **1959	POS32811472	DR	1,085.00		2,778,885.40
10-02-2025	UPI/459937868/EATSURE/eatsure@hdfcbank	UPI758732975	DR	315.00		2,778,570.40
10-02-2025	UPI/811145088/OLA/ola@ybl	UPI853639410	DR	305.00		2,778,265.40
11-02-2025	ATM/CASH WDL/S1AX9085/AXIS ATM PEELAMEDU	ATM19895055	DR	2,000.00		2,776,265.40
13-02-2025	UPI/247850667/ZOMATO/zomato@hdfcbank	UPI819913910	DR	649.00		2,775,616.40
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8517289232	ELEC755437	DR	1,536.00		2,774,080.40
16-02-2025	UPI/509843737/UBER/uber@ybl	UPI877476980	DR	379.00		2,773,701.40
18-02-2025	POS/550885/MEESHO INDIA/CARD **7374	POS17751048	DR	5,672.00		2,768,029.40
19-02-2025	UPI/942395691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664138981	DR	4,158.00		2,763,871.40
20-02-2025	UPI/166678422/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI116940563	DR	2,920.00		2,760,951.40
20-02-2025	UPI/397611158/ZOMATO/zomato@hdfcbank	UPI823124920	DR	349.00		2,760,602.40
20-02-2025	UPI/615533495/MEDPLUS CBE/medpluscbe@ybl	UPI435188455	DR	910.00		2,759,692.40
21-02-2025	UPI/400388000/SWIGGY/swiggy@hdfcbank	UPI118858518	DR	722.00		2,758,970.40
21-02-2025	POS/978533/INDIAN OIL GANDHIPURAM/CARD **1627	FUEL82579150	DR	1,419.00		2,757,551.40
21-02-2025	UPI/704995851/NETMEDS CBE/netmedscbe@ybl	UPI136423907	DR	661.00		2,756,890.40
22-02-2025	POS/205591/INDIAN OIL AVINASHI RD/CARD **2242	FUEL21694807	DR	2,915.00		2,753,975.40
22-02-2025	POS/420005/HP PETROL RS PURAM/CARD **6162	FUEL70942730	DR	970.00		2,753,005.40
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6201/PAYMENT	CC79238440	DR	48,923.08		2,704,082.32
23-02-2025	ATM/CASH WDL/S1AX2478/AXIS ATM HOPES COLLEGE	ATM67851370	DR	5,000.00		2,699,082.32
23-02-2025	ATM/CASH WDL/S1AX5092/AXIS ATM TOWN HALL	ATM46742767	DR	5,000.00		2,694,082.32
24-02-2025	UPI/846808584/SWIGGY/swiggy@hdfcbank	UPI233648390	DR	686.00		2,693,396.32
24-02-2025	UPI/171967823/MEDPLUS CBE/medpluscbe@ybl	UPI295065281	DR	148.00		2,693,248.32
25-02-2025	UPI/709333250/AIRTEL RECHARGE/airtel@paytm	UPI201991767	DR	299.00		2,692,949.32
25-02-2025	POS/554963/BHARAT PETROLEUM CBE/CARD **6430	FUEL11588592	DR	2,496.00		2,690,453.32
26-02-2025	UPI/372842180/MORE SUPERMARKET/moresupermarket@upi	UPI167962620	DR	2,833.00		2,687,620.32
26-02-2025	POS/855486/ANNAPOORNA CBE/CARD **4809	POS84002019	DR	247.00		2,687,373.32
26-02-2025	UPI/574715302/RAPIDO/rapido@ybl	UPI229099516	DR	103.00		2,687,270.32
28-02-2025	NEFT-829647-GANGA HOSPITAL-SALARY FEB	NEFT92812795	CR		403,933.62	3,091,203.94
28-02-2025	UPI/680920857/SWIGGY/swiggy@hdfcbank	UPI342547267	DR	370.00		3,090,833.94
28-02-2025	POS/381943/INDIAN OIL GANDHIPURAM/CARD **9191	FUEL98118673	DR	1,697.00		3,089,136.94
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84593383	NET357265	DR	799.00		3,088,337.94
01-03-2025	UPI/438469208/SWIGGY/swiggy@hdfcbank	UPI601330922	DR	619.00		3,087,718.94
02-03-2025	SIP/AXISMUTUALFUND/SIP794867/MUTUAL FUND	MF6101518	DR	25,473.60		3,062,245.34
02-03-2025	ACH/DEBIT/HOTSTAR/SUB32888369	SUB119066	DR	299.00		3,061,946.34
03-03-2025	POS/782352/AJIO INDIA/CARD **5992	POS60596395	DR	810.00		3,061,136.34
04-03-2025	UPI/939608414/INDANE GAS CBE/indane@ybl	UPI520074570	DR	1,066.00		3,060,070.34
05-03-2025	UPI/480993755/LANDLORD RENT/landlord@okhdfc	UPI817600278	DR	84,296.00		2,975,774.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	ATM/CASH WDL/S1HD1642/HDFC ATM SINGANALLUR	ATM17822314	DR	5,000.00		2,970,774.34
06-03-2025	POS/207352/FLIPKART INDIA/CARD **5556	POS32955141	DR	2,883.00		2,967,891.34
06-03-2025	UPI/522562510/MORE SUPERMARKET/moresupermarket@upi	UPI896490745	DR	1,191.00		2,966,700.34
06-03-2025	ATM/CASH WDL/S1AX3800/AXIS ATM TOWN HALL	ATM83419898	DR	2,000.00		2,964,700.34
08-03-2025	POS/498858/MEESHO INDIA/CARD **1426	POS65897717	DR	2,404.00		2,962,296.34
08-03-2025	POS/326640/AJIO INDIA/CARD **1424	POS96826126	DR	12,341.00		2,949,955.34
09-03-2025	NEFT/748764/FAMILY SUPPORT/TRANSFER	NEFT82406322	DR	9,599.00		2,940,356.34
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9808518470	ELEC596328	DR	2,426.00		2,937,930.34
10-03-2025	POS/680291/AMAZON INDIA/CARD **4213	POS21057227	DR	2,871.00		2,935,059.34
10-03-2025	UPI/653306333/ZOMATO/zomato@hdfcbank	UPI111304790	DR	388.00		2,934,671.34
10-03-2025	UPI/645011711/MEDPLUS CBE/medpluscbe@ybl	UPI724948434	DR	931.00		2,933,740.34
12-03-2025	UPI/264044668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413398593	DR	3,830.00		2,929,910.34
12-03-2025	UPI/251359982/ZOMATO/zomato@hdfcbank	UPI262807019	DR	756.00		2,929,154.34
14-03-2025	UPI/834149950/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI160351830	DR	1,772.00		2,927,382.34
14-03-2025	ATM/CASH WDL/S1IC6554/ICICI ATM SAIBABA COLONY	ATM46883045	DR	2,000.00		2,925,382.34
14-03-2025	UPI/753815742/BOOKMYSHOW/bms@axisbank	UPI198262887	DR	875.00		2,924,507.34
15-03-2025	UPI/483698127/SWIGGY/swiggy@hdfcbank	UPI842086684	DR	447.00		2,924,060.34
16-03-2025	ATM/CASH WDL/S1AX3642/AXIS ATM GANAPATHY	ATM13342552	DR	1,000.00		2,923,060.34
16-03-2025	UPI/865089453/OLA/ola@ybl	UPI115947133	DR	371.00		2,922,689.34
17-03-2025	UPI/664360713/MORE SUPERMARKET/moresupermarket@upi	UPI527624405	DR	1,397.00		2,921,292.34
18-03-2025	UPI/927425747/VI RECHARGE/vi@paytm	UPI549962887	DR	599.00		2,920,693.34
19-03-2025	UPI/122633421/UBER/uber@ybl	UPI647222881	DR	258.00		2,920,435.34
20-03-2025	UPI/479868254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI345895056	DR	434.00		2,920,001.34
21-03-2025	UPI/582598277/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI194320701	DR	3,526.00		2,916,475.34
22-03-2025	POS/916189/KOVAI BIRYANI/CARD **5048	POS72399346	DR	391.00		2,916,084.34
24-03-2025	UPI/663709423/RAPIDO/rapido@ybl	UPI599067709	DR	189.00		2,915,895.34
25-03-2025	UPI/440142069/EATSURE/eatsure@hdfcbank	UPI119043816	DR	404.00		2,915,491.34
25-03-2025	UPI/750919827/SWIGGY/swiggy@hdfcbank	UPI686934161	DR	676.00		2,914,815.34
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG447007	DR	17.70		2,914,797.64
28-03-2025	UPI/553865973/EATSURE/eatsure@hdfcbank	UPI958298074	DR	294.00		2,914,503.64
28-03-2025	UPI/547889657/ZOMATO/zomato@hdfcbank	UPI314034294	DR	412.00		2,914,091.64
29-03-2025	NEFT-246990-GANGA HOSPITAL-SALARY MAR	NEFT36517505	CR		403,804.98	3,317,896.62
29-03-2025	POS/427482/MEESHO INDIA/CARD **2944	POS73699931	DR	2,684.00		3,315,212.62
29-03-2025	ATM/CASH WDL/S1AX8230/AXIS ATM KALAPATTI	ATM37509294	DR	2,000.00		3,313,212.62
31-03-2025	ATM/CASH WDL/S1AX1657/AXIS ATM SINGANALLUR	ATM50580162	DR	2,000.00		3,311,212.62
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT309663	CR		18,405.61	3,329,618.23
01-04-2025	SIP/AXISMUTUALFUND/SIP897077/MUTUAL FUND	MF2754690	DR	25,473.60		3,304,144.63
01-04-2025	ACH/DEBIT/HOTSTAR/SUB57241133	SUB755343	DR	199.00		3,303,945.63
02-04-2025	UPI/505748743/LANDLORD RENT/landlord@okhdfc	UPI518809577	DR	84,296.00		3,219,649.63
02-04-2025	UPI/436705320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372269120	DR	2,566.00		3,217,083.63
02-04-2025	POS/620814/HP PETROL RS PURAM/CARD **6589	FUEL38993317	DR	2,366.00		3,214,717.63
03-04-2025	NEFT-970233-GANGA HOSPITAL-BONUS FY2024-2025	NEFT71338391	CR		194,617.27	3,409,334.90
03-04-2025	UPI/267178831/RAPIDO/rapido@ybl	UPI887443604	DR	244.00		3,409,090.90
04-04-2025	ATM/CASH WDL/S1SB3977/SBI ATM GANDHIPURAM	ATM79319358	DR	10,000.00		3,399,090.90
05-04-2025	UPI/975590037/INDANE GAS CBE/indane@ybl	UPI164681698	DR	1,072.00		3,398,018.90
05-04-2025	POS/623383/FLIPKART INDIA/CARD **7650	POS46328366	DR	17,109.00		3,380,909.90
05-04-2025	NEFT/592365/FAMILY SUPPORT/TRANSFER	NEFT10778678	DR	9,470.00		3,371,439.90
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16682472	NET512919	DR	799.00		3,370,640.90
06-04-2025	POS/592802/HOTEL ANNAPOORNA/CARD **2892	POS65223037	DR	495.00		3,370,145.90
07-04-2025	POS/561771/AMAZON INDIA/CARD **3718	POS59722971	DR	18,462.00		3,351,683.90
08-04-2025	UPI/642980766/ZOMATO/zomato@hdfcbank	UPI806626405	DR	627.00		3,351,056.90
09-04-2025	POS/671426/INDIAN OIL GANDHIPURAM/CARD **3590	FUEL35602991	DR	1,550.00		3,349,506.90
12-04-2025	UPI/329679271/ZOMATO/zomato@hdfcbank	UPI928850430	DR	407.00		3,349,099.90
12-04-2025	POS/827535/HOTEL ANNAPOORNA/CARD **6798	POS22488865	DR	1,163.00		3,347,936.90
12-04-2025	UPI/262305612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624351444	DR	125.00		3,347,811.90
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3239048577	ELEC469994	DR	2,478.00		3,345,333.90
13-04-2025	POS/240073/SHREE ANANDHAAS/CARD **1791	POS25959444	DR	773.00		3,344,560.90
15-04-2025	POS/596771/SREE ANNAPOORNA/CARD **4771	POS84808933	DR	1,274.00		3,343,286.90
16-04-2025	ATM/CASH WDL/S1AX5745/AXIS ATM PEELAMEDU	ATM56940963	DR	2,000.00		3,341,286.90
18-04-2025	UPI/367080034/VI RECHARGE/vi@paytm	UPI990790633	DR	599.00		3,340,687.90
18-04-2025	UPI/193511390/NILGIRIS CBE/nilgircbe@upi	UPI730412933	DR	2,413.00		3,338,274.90
18-04-2025	UPI/507727586/EATSURE/eatsure@hdfcbank	UPI107747117	DR	702.00		3,337,572.90
20-04-2025	UPI/653544525/DMART COIMBATORE/dmartcoimbatore@upi	UPI571620888	DR	2,426.00		3,335,146.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	POS/705727/BHARAT PETROLEUM CBE/CARD **4467	FUEL33045950	DR	1,576.00		3,333,570.90
21-04-2025	UPI/351767824/ZOMATO/zomato@hdfcbank	UPI701980053	DR	459.00		3,333,111.90
21-04-2025	UPI/945077554/RAPIDO/rapido@ybl	UPI448711560	DR	236.00		3,332,875.90
22-04-2025	UPI/338878015/UBER/uber@ybl	UPI402923462	DR	396.00		3,332,479.90
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4386/PAYMENT	CC46865224	DR	46,595.03		3,285,884.87
23-04-2025	POS/150848/MEESHO INDIA/CARD **4241	POS58502862	DR	2,964.00		3,282,920.87
23-04-2025	UPI/533943853/MEDPLUS CBE/medpluscbe@ybl	UPI591854310	DR	999.00		3,281,921.87
24-04-2025	UPI/348239023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203989423	DR	158.00		3,281,763.87
28-04-2025	UPI/898382334/EATSURE/eatsure@hdfcbank	UPI612130238	DR	363.00		3,281,400.87
29-04-2025	POS/432997/SHELL TRICHY ROAD/CARD **6021	FUEL50005696	DR	1,192.00		3,280,208.87
29-04-2025	UPI/968346485/RAPIDO/rapido@ybl	UPI722150695	DR	248.00		3,279,960.87
30-04-2025	UPI/460588348/DMART COIMBATORE/dmartcoimbatore@upi	UPI365829658	DR	3,579.00		3,276,381.87
01-05-2025	NEFT-885606-GANGA HOSPITAL-SALARY APR	NEFT53023049	CR		391,339.81	3,667,721.68
01-05-2025	ATM/CASH WDL/S1AX5992/AXIS ATM HOPES COLLEGE	ATM79489111	DR	5,000.00		3,662,721.68
02-05-2025	UPI/462615433/ZOMATO/zomato@hdfcbank	UPI677557833	DR	505.00		3,662,216.68
03-05-2025	SIP/AXISMUTUALFUND/SIP818483/MUTUAL FUND	MF5492855	DR	25,473.60		3,636,743.08
03-05-2025	UPI/834273732/NETMEDS CBE/netmedscbe@ybl	UPI670648403	DR	851.00		3,635,892.08
04-05-2025	UPI/954391232/LANDLORD RENT/landlord@okhdfc	UPI325967289	DR	84,296.00		3,551,596.08
04-05-2025	UPI/571334289/SWIGGY/swiggy@hdfcbank	UPI932276988	DR	422.00		3,551,174.08
05-05-2025	POS/190851/AMAZON INDIA/CARD **4241	POS16962448	DR	2,031.00		3,549,143.08
05-05-2025	NEFT/341910/FAMILY SUPPORT/TRANSFER	NEFT16897321	DR	24,928.00		3,524,215.08
07-05-2025	UPI/340047317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564410300	DR	245.00		3,523,970.08
08-05-2025	UPI/876712973/NETMEDS CBE/netmedscbe@ybl	UPI413341779	DR	873.00		3,523,097.08
11-05-2025	UPI/765647894/UBER/uber@ybl	UPI696182474	DR	369.00		3,522,728.08
13-05-2025	UPI/623217859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693441125	DR	3,858.00		3,518,870.08
13-05-2025	ACH/DEBIT/HOTSTAR/SUB59359072	SUB401610	DR	199.00		3,518,671.08
14-05-2025	UPI/983160982/SWIGGY/swiggy@hdfcbank	UPI733046001	DR	386.00		3,518,285.08
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2477/PAYMENT	CC74265328	DR	45,301.55		3,472,983.53
16-05-2025	UPI/336891419/INDANE GAS CBE/indane@ybl	UPI587391165	DR	1,021.00		3,471,962.53
16-05-2025	POS/235481/AMAZON INDIA/CARD **1436	POS93200499	DR	2,253.00		3,469,709.53
16-05-2025	UPI/853193898/SWIGGY/swiggy@hdfcbank	UPI288468502	DR	501.00		3,469,208.53
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6900236241	ELEC983972	DR	2,788.00		3,466,420.53
18-05-2025	UPI/525585516/VI RECHARGE/vi@paytm	UPI603669838	DR	599.00		3,465,821.53
18-05-2025	UPI/800051773/EATSURE/eatsure@hdfcbank	UPI480442266	DR	781.00		3,465,040.53
21-05-2025	ATM/CASH WDL/S1IO3888/IOB ATM TRICHY ROAD	ATM46376705	DR	2,000.00		3,463,040.53
23-05-2025	POS/631033/MYNTRA INDIA/CARD **4862	POS24273024	DR	2,589.00		3,460,451.53
23-05-2025	UPI/519332100/SWIGGY/swiggy@hdfcbank	UPI522295865	DR	462.00		3,459,989.53
24-05-2025	POS/621970/MYNTRA INDIA/CARD **3073	POS74187856	DR	1,575.00		3,458,414.53
24-05-2025	UPI/949327401/MORE SUPERMARKET/moresupermarket@upi	UPI909518914	DR	1,645.00		3,456,769.53
25-05-2025	ATM/CASH WDL/S1AX7026/AXIS ATM HOPES COLLEGE	ATM65585296	DR	3,000.00		3,453,769.53
25-05-2025	UPI/101964129/BOOKMYSHOW/bms@axisbank	UPI306414469	DR	452.00		3,453,317.53
26-05-2025	ATM/CASH WDL/S1IC2616/ICICI ATM SINGANALLUR	ATM30218888	DR	3,000.00		3,450,317.53
27-05-2025	POS/842242/MYNTRA INDIA/CARD **8316	POS73993156	DR	1,933.00		3,448,384.53
27-05-2025	POS/136287/FLIPKART INDIA/CARD **2632	POS37015662	DR	2,074.00		3,446,310.53
28-05-2025	UPI/357439423/ZOMATO/zomato@hdfcbank	UPI887148999	DR	779.00		3,445,531.53
28-05-2025	POS/954561/SHREE ANANDHAAS/CARD **9684	POS23716536	DR	1,068.00		3,444,463.53
29-05-2025	NEFT-533451-GANGA HOSPITAL-SALARY MAY	NEFT11628517	CR		397,067.81	3,841,531.34
29-05-2025	POS/666218/MEESHO INDIA/CARD **7480	POS16979376	DR	2,747.00		3,838,784.34
29-05-2025	UPI/820012521/EATSURE/eatsure@hdfcbank	UPI703018414	DR	520.00		3,838,264.34
31-05-2025	UPI/642097397/EATSURE/eatsure@hdfcbank	UPI648446958	DR	631.00		3,837,633.34
31-05-2025	UPI/539359404/ZOMATO/zomato@hdfcbank	UPI219012370	DR	275.00		3,837,358.34
31-05-2025	UPI/810778657/SWIGGY/swiggy@hdfcbank	UPI463721561	DR	280.00		3,837,078.34
31-05-2025	UPI/724028540/EATSURE/eatsure@hdfcbank	UPI669491306	DR	211.00		3,836,867.34
31-05-2025	POS/327179/SHREE ANANDHAAS/CARD **7169	POS11945415	DR	527.00		3,836,340.34
31-05-2025	ATM/CASH WDL/S1IO4375/IOB ATM TOWN HALL	ATM67975091	DR	3,000.00		3,833,340.34
31-05-2025	UPI/448459150/RAPIDO/rapido@ybl	UPI789076457	DR	157.00		3,833,183.34
01-06-2025	UPI/759320934/LANDLORD RENT/landlord@okhdfc	UPI875803004	DR	84,296.00		3,748,887.34
01-06-2025	UPI/987257741/ZOMATO/zomato@hdfcbank	UPI823212095	DR	543.00		3,748,344.34
02-06-2025	POS/584787/FLIPKART INDIA/CARD **2685	POS75007727	DR	1,015.00		3,747,329.34
03-06-2025	ATM/CASH WDL/S1AX4002/AXIS ATM AVINASHI ROAD	ATM10090585	DR	1,000.00		3,746,329.34
03-06-2025	UPI/962429202/OLA/ola@ybl	UPI948531688	DR	205.00		3,746,124.34
04-06-2025	UPI/953040901/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI129773721	DR	2,969.00		3,743,155.34
04-06-2025	ACH/DEBIT/AMAZON PRIME/SUB38378316	SUB762989	DR	149.00		3,743,006.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	SIP/AXISMUTUALFUND/SIP864160/MUTUAL FUND	MF8978343	DR	25,473.60		3,717,532.74
06-06-2025	POS/467335/MEESHO INDIA/CARD **9549	POS72501012	DR	23,556.00		3,693,976.74
06-06-2025	POS/309613/AJIO INDIA/CARD **5929	POS27080024	DR	1,950.00		3,692,026.74
06-06-2025	UPI/395984417/EATSURE/eatsure@hdfcbank	UPI812301729	DR	451.00		3,691,575.74
07-06-2025	NEFT/360675/FAMILY SUPPORT/TRANSFER	NEFT34098478	DR	19,254.00		3,672,321.74
09-06-2025	UPI/959671157/SWIGGY/swiggy@hdfcbank	UPI903958184	DR	785.00		3,671,536.74
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7894601012	ELEC897456	DR	2,654.00		3,668,882.74
13-06-2025	UPI/571321339/ZOMATO/zomato@hdfcbank	UPI545809584	DR	796.00		3,668,086.74
14-06-2025	UPI/169274910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666399184	DR	665.00		3,667,421.74
16-06-2025	UPI/996536382/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI742568384	DR	3,372.00		3,664,049.74
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4500/PAYMENT	CC55432219	DR	34,087.78		3,629,961.96
19-06-2025	UPI/201320505/ZOMATO/zomato@hdfcbank	UPI519831622	DR	779.00		3,629,182.96
20-06-2025	POS/215144/MEESHO INDIA/CARD **5643	POS61589094	DR	2,273.00		3,626,909.96
21-06-2025	UPI/668045883/JIO RECHARGE/jio@paytm	UPI503894335	DR	699.00		3,626,210.96
22-06-2025	POS/860313/AJIO INDIA/CARD **6460	POS87469649	DR	2,610.00		3,623,600.96
22-06-2025	POS/676057/JUNIOR KUPPANNA/CARD **7972	POS55330974	DR	616.00		3,622,984.96
22-06-2025	ATM/CASH WDL/S1IC2382/ICICI ATM AVINASHI ROAD	ATM87395720	DR	1,000.00		3,621,984.96
23-06-2025	UPI/158786258/RAPIDO/rapido@ybl	UPI628607587	DR	105.00		3,621,879.96
23-06-2025	UPI/325075893/OLA/ola@ybl	UPI913766868	DR	297.00		3,621,582.96
24-06-2025	ATM/CASH WDL/S1AX8327/AXIS ATM GANDHIPURAM	ATM95554721	DR	3,000.00		3,618,582.96
26-06-2025	UPI/197779877/SWIGGY/swiggy@hdfcbank	UPI476643417	DR	184.00		3,618,398.96
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG291500	DR	17.70		3,618,381.26
27-06-2025	POS/498089/FLIPKART INDIA/CARD **9267	POS51648639	DR	25,688.00		3,592,693.26
27-06-2025	UPI/434438517/ZOMATO/zomato@hdfcbank	UPI158317284	DR	760.00		3,591,933.26
27-06-2025	UPI/732123108/OLA/ola@ybl	UPI712487923	DR	164.00		3,591,769.26
29-06-2025	POS/952955/ANNAPOORNA CBE/CARD **7838	POS24016023	DR	949.00		3,590,820.26
30-06-2025	NEFT-695298-GANGA HOSPITAL-SALARY JUN	NEFT25371634	CR		396,549.52	3,987,369.78
30-06-2025	UPI/774508692/EATSURE/eatsure@hdfcbank	UPI605084487	DR	496.00		3,986,873.78
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT664070	CR		20,931.09	4,007,804.87
01-07-2025	SIP/AXISMUTUALFUND/SIP629269/MUTUAL FUND	MF5470908	DR	25,473.60		3,982,331.27
01-07-2025	POS/206511/FLIPKART INDIA/CARD **7105	POS57073822	DR	322.00		3,982,009.27
02-07-2025	UPI/336256232/LANDLORD RENT/landlord@okhdfc	UPI865080870	DR	84,296.00		3,897,713.27
02-07-2025	UPI/898143817/SWIGGY/swiggy@hdfcbank	UPI594375304	DR	264.00		3,897,449.27
03-07-2025	POS/398729/BHARAT PETROLEUM CBE/CARD **5070	FUEL85873898	DR	1,894.00		3,895,555.27
04-07-2025	POS/485971/HP PETROL RS PURAM/CARD **9166	FUEL83277757	DR	2,640.00		3,892,915.27
07-07-2025	UPI/144387653/ZOMATO/zomato@hdfcbank	UPI634366438	DR	598.00		3,892,317.27
08-07-2025	UPI/721512908/ZOMATO/zomato@hdfcbank	UPI916423084	DR	575.00		3,891,742.27
08-07-2025	ATM/CASH WDL/S1IO9422/IOB ATM SINGANALLUR	ATM60937509	DR	10,000.00		3,881,742.27
09-07-2025	UPI/771986408/EATSURE/eatsure@hdfcbank	UPI657144700	DR	491.00		3,881,251.27
10-07-2025	UPI/161797707 NILGIRIS CBE/nilgircbe@upi	UPI747792405	DR	1,048.00		3,880,203.27
11-07-2025	UPI/373482604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI457681868	DR	1,335.00		3,878,868.27
11-07-2025	UPI/603675502/UBER/uber@ybl	UPI494908321	DR	383.00		3,878,485.27
11-07-2025	UPI/474465825/RAPIDO/rapido@ybl	UPI228400644	DR	300.00		3,878,185.27
12-07-2025	UPI/366311233/DMART COIMBATORE/dmartcoimbatore@upi	UPI713017764	DR	2,821.00		3,875,364.27
14-07-2025	UPI/481232935/ZOMATO/zomato@hdfcbank	UPI632625773	DR	523.00		3,874,841.27
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1815829952	ELEC631631	DR	1,312.00		3,873,529.27
16-07-2025	POS/681919/AJIO INDIA/CARD **2759	POS35194145	DR	424.00		3,873,105.27
16-07-2025	UPI/908075059/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI451528534	DR	1,422.00		3,871,683.27
17-07-2025	UPI/645970693/JIO RECHARGE/jio@paytm	UPI406261997	DR	699.00		3,870,984.27
17-07-2025	UPI/934433683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100226990	DR	537.00		3,870,447.27
18-07-2025	ATM/CASH WDL/S1AX4893/AXIS ATM SINGANALLUR	ATM13041506	DR	5,000.00		3,865,447.27
18-07-2025	UPI/394217404/OLA/ola@ybl	UPI428419931	DR	94.00		3,865,353.27
18-07-2025	UPI/220620653/UBER/uber@ybl	UPI268828010	DR	354.00		3,864,999.27
20-07-2025	UPI/536271272/MEDPLUS CBE/medpluscbe@ybl	UPI446144321	DR	941.00		3,864,058.27
21-07-2025	UPI/474755122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI763900168	DR	220.00		3,863,838.27
24-07-2025	UPI/787885582/EATSURE/eatsure@hdfcbank	UPI707410731	DR	442.00		3,863,396.27
25-07-2025	POS/410603/MYNTRA INDIA/CARD **4389	POS65369919	DR	1,183.00		3,862,213.27
28-07-2025	POS/127286/BHARAT PETROLEUM CBE/CARD **6322	FUEL29811731	DR	807.00		3,861,406.27
30-07-2025	POS/927323/ANNAPOORNA CBE/CARD **4180	POS39955048	DR	1,001.00		3,860,405.27
31-07-2025	UPI/834821934/DMART COIMBATORE/dmartcoimbatore@upi	UPI434453057	DR	1,175.00		3,859,230.27
31-07-2025	POS/147645/INDIAN OIL GANDHIPURAM/CARD **4956	FUEL14500756	DR	804.00		3,858,426.27
31-07-2025	UPI/811759742/UBER/uber@ybl	UPI324804175	DR	335.00		3,858,091.27
01-08-2025	NEFT-857398-GANGA HOSPITAL-SALARY JUL	NEFT19333617	CR		392,552.34	4,250,643.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	SIP/AXISMUTUALFUND/SIP587436/MUTUAL FUND	MF5076200	DR	25,473.60		4,225,170.01
04-08-2025	UPI/160134614/LANDLORD RENT/landlord@okhdfc	UPI392091430	DR	84,296.00		4,140,874.01
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43360326	NET417788	DR	799.00		4,140,075.01
05-08-2025	NEFT/298420/FAMILY SUPPORT/TRANSFER	NEFT92237130	DR	10,010.00		4,130,065.01
07-08-2025	UPI/735629514/EATSURE/eatsure@hdfcbank	UPI277968755	DR	716.00		4,129,349.01
07-08-2025	ATM/CASH WDL/S1IC6498/ICICI ATM TOWN HALL	ATM57694726	DR	1,000.00		4,128,349.01
08-08-2025	ATM/CASH WDL/S1AX5560/AXIS ATM GANDHIPURAM	ATM59468955	DR	2,000.00		4,126,349.01
09-08-2025	POS/304758/HOTEL ANNAPOORNA/CARD **8841	POS80904268	DR	900.00		4,125,449.01
10-08-2025	POS/632910/AMAZON INDIA/CARD **8753	POS29114041	DR	1,298.00		4,124,151.01
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9152139356	ELEC651146	DR	1,112.00		4,123,039.01
11-08-2025	UPI/914297789/OLA/ola@ybl	UPI635815625	DR	140.00		4,122,899.01
12-08-2025	UPI/346906474/OLA/ola@ybl	UPI315604694	DR	151.00		4,122,748.01
13-08-2025	UPI/749216002/SWIGGY/swiggy@hdfcbank	UPI184554004	DR	260.00		4,122,488.01
13-08-2025	ACH/DEBIT/NETFLIX/SUB75170276	SUB936647	DR	499.00		4,121,989.01
14-08-2025	ATM/CASH WDL/S1AX3093/AXIS ATM VADAVALLI	ATM87675953	DR	2,000.00		4,119,989.01
17-08-2025	UPI/129149315/VI RECHARGE/vi@paytm	UPI705257140	DR	299.00		4,119,690.01
17-08-2025	ATM/CASH WDL/S1IO1100/IOB ATM AVINASHI ROAD	ATM55610417	DR	5,000.00		4,114,690.01
18-08-2025	POS/516854/AMAZON INDIA/CARD **7431	POS19547165	DR	2,745.00		4,111,945.01
18-08-2025	POS/424812/AJIO INDIA/CARD **1193	POS86211327	DR	1,065.00		4,110,880.01
19-08-2025	UPI/624631010/RAPIDO/rapido@ybl	UPI703518211	DR	222.00		4,110,658.01
21-08-2025	UPI/612275355/NETMEDS CBE/netmedscbe@ybl	UPI192593884	DR	392.00		4,110,266.01
22-08-2025	UPI/526982049/MORE SUPERMARKET/moresupermarket@upi	UPI118388391	DR	1,982.00		4,108,284.01
22-08-2025	UPI/794329997/ZOMATO/zomato@hdfcbank	UPI811222444	DR	464.00		4,107,820.01
24-08-2025	POS/228452/MYNTRA INDIA/CARD **5928	POS10946530	DR	468.00		4,107,352.01
24-08-2025	UPI/582980305/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI331572759	DR	3,654.00		4,103,698.01
24-08-2025	POS/641207/SHREE ANANDHAAS/CARD **9673	POS53983893	DR	1,137.00		4,102,561.01
25-08-2025	UPI/601879038/EATSURE/eatsure@hdfcbank	UPI333242459	DR	191.00		4,102,370.01
25-08-2025	UPI/489362824/OLA/ola@ybl	UPI645615379	DR	183.00		4,102,187.01
26-08-2025	UPI/800597569/SWIGGY/swiggy@hdfcbank	UPI257174828	DR	733.00		4,101,454.01
27-08-2025	UPI/258364774/SWIGGY/swiggy@hdfcbank	UPI352256436	DR	480.00		4,100,974.01
30-08-2025	NEFT-962720-GANGA HOSPITAL-SALARY AUG	NEFT71060457	CR		386,124.38	4,487,098.39
30-08-2025	UPI/928024628/SWIGGY/swiggy@hdfcbank	UPI830030770	DR	685.00		4,486,413.39
30-08-2025	UPI/183423925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475991776	DR	514.00		4,485,899.39
02-09-2025	UPI/553065448/ZOMATO/zomato@hdfcbank	UPI948718986	DR	791.00		4,485,108.39
03-09-2025	UPI/484595252/RAPIDO/rapido@ybl	UPI302874047	DR	236.00		4,484,872.39
04-09-2025	UPI/996167614/INDANE GAS CBE/indane@ybl	UPI208280106	DR	972.00		4,483,900.39
04-09-2025	UPI/268014192/SWIGGY/swiggy@hdfcbank	UPI777050161	DR	774.00		4,483,126.39
04-09-2025	ATM/CASH WDL/S1AX7283/AXIS ATM PEELAMEDU	ATM78280322	DR	5,000.00		4,478,126.39
04-09-2025	UPI/101316785/RAPIDO/rapido@ybl	UPI233652173	DR	202.00		4,477,924.39
05-09-2025	UPI/682432851/LANDLORD RENT/landlord@okhdfc	UPI289127557	DR	84,296.00		4,393,628.39
05-09-2025	UPI/765929649/DMART COIMBATORE/dmartcoimbatore@upi	UPI546335602	DR	3,005.00		4,390,623.39
07-09-2025	ATM/CASH WDL/S1IO6729/IOB ATM AVINASHI ROAD	ATM31143094	DR	2,000.00		4,388,623.39
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18081590	NET876781	DR	599.00		4,388,024.39
09-09-2025	UPI/643302968/MORE SUPERMARKET/moresupermarket@upi	UPI568004718	DR	1,796.00		4,386,228.39
09-09-2025	UPI/227046815/EATSURE/eatsure@hdfcbank	UPI604423167	DR	401.00		4,385,827.39
10-09-2025	SIP/AXISMUTUALFUND/SIP995539/MUTUAL FUND	MF9164809	DR	25,473.60		4,360,353.79
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7172849949	ELEC842158	DR	1,541.00		4,358,812.79
11-09-2025	UPI/765660363/ZOMATO/zomato@hdfcbank	UPI695457321	DR	545.00		4,358,267.79
13-09-2025	UPI/915696606/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI510914839	DR	2,441.00		4,355,826.79
16-09-2025	POS/409469/MEESHO INDIA/CARD **5945	POS94305953	DR	1,613.00		4,354,213.79
16-09-2025	UPI/823097244/ZOMATO/zomato@hdfcbank	UPI550603669	DR	459.00		4,353,754.79
18-09-2025	UPI/293782035/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI635175843	DR	3,663.00		4,350,091.79
19-09-2025	UPI/479342703/OLA/ola@ybl	UPI210945979	DR	317.00		4,349,774.79
20-09-2025	POS/460767/MEESHO INDIA/CARD **7859	POS72646029	DR	1,183.00		4,348,591.79
20-09-2025	POS/492654/SREE ANNAPOORNA/CARD **8327	POS68928514	DR	505.00		4,348,086.79
20-09-2025	ATM/CASH WDL/S1AX9661/AXIS ATM SINGANALLUR	ATM59323142	DR	10,000.00		4,338,086.79
20-09-2025	UPI/843367820/RAPIDO/rapido@ybl	UPI324046016	DR	358.00		4,337,728.79
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2578/PAYOUT	CC17676024	DR	44,130.33		4,293,598.46
21-09-2025	UPI/190880462/UBER/uber@ybl	UPI933578964	DR	105.00		4,293,493.46
22-09-2025	UPI/948298998/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI853071344	DR	3,281.00		4,290,212.46
22-09-2025	UPI/248307744/SWIGGY/swiggy@hdfcbank	UPI363923479	DR	672.00		4,289,540.46
23-09-2025	UPI/371341447/AIRTEL RECHARGE/airtel@paytm	UPI476048495	DR	599.00		4,288,941.46
24-09-2025	UPI/809517816/RAPIDO/rapido@ybl	UPI308714590	DR	149.00		4,288,792.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	ATM/CASH WDL/S1AX7564/AXIS ATM KALAPATTI	ATM30490256	DR	2,000.00		4,286,792.46
26-09-2025	POS/608386/SHREE ANANDHAAS/CARD **9395	POS21735935	DR	1,509.00		4,285,283.46
27-09-2025	POS/384876/AJIO INDIA/CARD **2830	POS42212741	DR	618.00		4,284,665.46
27-09-2025	UPI/927755178/RAPIDO/rapido@ybl	UPI829856621	DR	230.00		4,284,435.46
29-09-2025	UPI/203542593/SWIGGY/swiggy@hdfcbank	UPI893077921	DR	791.00		4,283,644.46
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG404955	DR	17.70		4,283,626.76
30-09-2025	NEFT-189278-GANGA HOSPITAL-SALARY SEP	NEFT30808668	CR		404,618.06	4,688,244.82
30-09-2025	UPI/981695831/EATSURE/eatsure@hdfcbank	UPI213086279	DR	684.00		4,687,560.82
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT325733	CR		24,609.69	4,712,170.51
01-10-2025	UPI/554567090/LANDLORD RENT/landlord@okhdfc	UPI917552055	DR	84,296.00		4,627,874.51
01-10-2025	POS/226113/AJIO INDIA/CARD **3502	POS36746973	DR	411.00		4,627,463.51
02-10-2025	UPI/918589399/INDANE GAS CBE/indane@ybl	UPI898529700	DR	901.00		4,626,562.51
02-10-2025	UPI/848989724/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313096222	DR	3,809.00		4,622,753.51
05-10-2025	POS/752430/AJIO INDIA/CARD **1926	POS67231288	DR	3,101.00		4,619,652.51
05-10-2025	UPI/335176807/SWIGGY/swiggy@hdfcbank	UPI810503749	DR	735.00		4,618,917.51
05-10-2025	UPI/534008573/RAPIDO/rapido@ybl	UPI130937479	DR	227.00		4,618,690.51
05-10-2025	UPI/515095626/UBER/uber@ybl	UPI184183637	DR	255.00		4,618,435.51
05-10-2025	UPI/730302827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102356161	DR	183.00		4,618,252.51
06-10-2025	UPI/467845334/RAPIDO/rapido@ybl	UPI860235801	DR	296.00		4,617,956.51
06-10-2025	NEFT/524516/FAMILY SUPPORT/TRANSFER	NEFT31472967	DR	9,741.00		4,608,215.51
08-10-2025	SIP/AXISMUTUALFUND/SIP632560/MUTUAL FUND	MF3024662	DR	25,473.60		4,582,741.91
09-10-2025	UPI/590843332/SWIGGY/swiggy@hdfcbank	UPI487362465	DR	689.00		4,582,052.91
09-10-2025	UPI/359498148/MEDPLUS CBE/medpluscbe@ybl	UPI427302479	DR	750.00		4,581,302.91
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1041213255	ELEC273586	DR	1,543.00		4,579,759.91
10-10-2025	POS/195681/AMAZON INDIA/CARD **8271	POS32771047	DR	1,729.00		4,578,030.91
12-10-2025	POS/921677/AJIO INDIA/CARD **7724	POS39738551	DR	1,300.00		4,576,730.91
12-10-2025	UPI/322595566/SWIGGY/swiggy@hdfcbank	UPI159187554	DR	663.00		4,576,067.91
13-10-2025	UPI/382829370/NETMEDS CBE/netmedscbe@ybl	UPI618641297	DR	999.00		4,575,068.91
15-10-2025	POS/705233/MEESHO INDIA/CARD **2201	POS26499755	DR	1,877.00		4,573,191.91
15-10-2025	ACH/DEBIT/HOTSTAR/SUB87276948	SUB779637	DR	149.00		4,573,042.91
16-10-2025	POS/884091/AMAZON INDIA/CARD **7488	POS23849956	DR	1,743.00		4,571,299.91
16-10-2025	POS/683354/HOTEL ANNAPOORNA/CARD **5822	POS45949073	DR	617.00		4,570,682.91
17-10-2025	UPI/393204087/AIRTEL RECHARGE/airtel@paytm	UPI478000210	DR	449.00		4,570,233.91
18-10-2025	UPI/821342506/SWIGGY/swiggy@hdfcbank	UPI837220541	DR	474.00		4,569,759.91
18-10-2025	ATM/CASH WDL/S1AX6362/AXIS ATM KALAPATTI	ATM10243781	DR	2,000.00		4,567,759.91
19-10-2025	POS/895130/AMAZON INDIA/CARD **8068	POS13876643	DR	2,664.00		4,565,095.91
20-10-2025	UPI/879179394/RAPIDO/rapido@ybl	UPI278958999	DR	143.00		4,564,952.91
21-10-2025	UPI/216191552/EATSURE/eatsure@hdfcbank	UPI469884240	DR	203.00		4,564,749.91
21-10-2025	POS/829246/KOVAI BIRIYANI/CARD **3513	POS42850483	DR	1,007.00		4,563,742.91
22-10-2025	UPI/640677709 NILGIRIS CBE/nilgiriscbe@upi	UPI395912710	DR	4,009.00		4,559,733.91
22-10-2025	POS/815092/HOTEL ANNAPOORNA/CARD **4988	POS75194301	DR	1,211.00		4,558,522.91
23-10-2025	UPI/292804001/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI606392843	DR	3,856.00		4,554,666.91
23-10-2025	UPI/780868784/UBER/uber@ybl	UPI433272098	DR	337.00		4,554,329.91
24-10-2025	POS/237220/AJIO INDIA/CARD **4174	POS63861390	DR	2,617.00		4,551,712.91
24-10-2025	UPI/708128725/EATSURE/eatsure@hdfcbank	UPI509352634	DR	800.00		4,550,912.91
24-10-2025	ATM/CASH WDL/S1AX7774/AXIS ATM METTUPALAYAM ROAD	ATM21408389	DR	10,000.00		4,540,912.91
26-10-2025	UPI/780609776/RAPIDO/rapido@ybl	UPI601562665	DR	366.00		4,540,546.91
27-10-2025	POS/821830/MYNTRA INDIA/CARD **4657	POS24276686	DR	1,027.00		4,539,519.91
27-10-2025	UPI/857584041/ZOMATO/zomato@hdfcbank	UPI983859103	DR	452.00		4,539,067.91
27-10-2025	ATM/CASH WDL/S1AX9542/AXIS ATM UKKADAM	ATM77296051	DR	2,000.00		4,537,067.91
28-10-2025	UPI/825154568/ZOMATO/zomato@hdfcbank	UPI148074121	DR	462.00		4,536,605.91
29-10-2025	NEFT-585971-GANGA HOSPITAL-SALARY OCT	NEFT49354178	CR		394,562.91	4,931,168.82
30-10-2025	UPI/258045463/ZOMATO/zomato@hdfcbank	UPI629186536	DR	550.00		4,930,618.82
30-10-2025	UPI/935033162/SWIGGY/swiggy@hdfcbank	UPI281303236	DR	467.00		4,930,151.82
01-11-2025	POS/442906/FLIPKART INDIA/CARD **3967	POS91626622	DR	1,919.00		4,928,232.82
03-11-2025	UPI/259835153/INDANE GAS CBE/indane@ybl	UPI650141060	DR	1,055.00		4,927,177.82
04-11-2025	UPI/923875077/OLA/ola@ybl	UPI433630049	DR	378.00		4,926,799.82
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37224640	NET587639	DR	1,199.00		4,925,600.82
05-11-2025	UPI/935976143/LANDLORD RENT/landlord@okhdfc	UPI404567048	DR	84,296.00		4,841,304.82
05-11-2025	UPI/649643716/RAPIDO/rapido@ybl	UPI685668650	DR	390.00		4,840,914.82
05-11-2025	UPI/126903181/MEDPLUS CBE/medpluscbe@ybl	UPI410976468	DR	718.00		4,840,196.82
07-11-2025	SIP/AXISMUTUALFUND/SIP468682/MUTUAL FUND	MF2219814	DR	25,473.60		4,814,723.22
08-11-2025	UPI/823953801/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI805736248	DR	3,719.00		4,811,004.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	UPI/841961253/RAPIDO/rapido@ybl	UPI913044357	DR	384.00		4,810,620.22
08-11-2025	UPI/896843262/RAPIDO/rapido@ybl	UPI820209853	DR	387.00		4,810,233.22
09-11-2025	UPI/530751141/ZOMATO/zomato@hdfcbank	UPI737489447	DR	312.00		4,809,921.22
09-11-2025	UPI/427030017/UBER/uber@ybl	UPI944553386	DR	162.00		4,809,759.22
10-11-2025	UPI/368478250/EATSURE/eatsure@hdfcbank	UPI968514820	DR	158.00		4,809,601.22
10-11-2025	ATM/CASH WDL/S1AX1331/AXIS ATM TRICHY ROAD	ATM73926947	DR	5,000.00		4,804,601.22
10-11-2025	UPI/103853192/RAPIDO/rapido@ybl	UPI567972680	DR	365.00		4,804,236.22
11-11-2025	UPI/623597077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394372753	DR	4,061.00		4,800,175.22
12-11-2025	POS/658097/AJIO INDIA/CARD **2631	POS13556954	DR	1,554.00		4,798,621.22
15-11-2025	POS/482959/AJIO INDIA/CARD **6656	POS73987096	DR	2,520.00		4,796,101.22
15-11-2025	UPI/425857153/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI366224650	DR	1,983.00		4,794,118.22
16-11-2025	UPI/968367992/EATSURE/eatsure@hdfcbank	UPI638401857	DR	711.00		4,793,407.22
16-11-2025	ATM/CASH WDL/S1AX1049/AXIS ATM UKKADAM	ATM65524934	DR	2,000.00		4,791,407.22
17-11-2025	UPI/680878672/SWIGGY/swiggy@hdfcbank	UPI949570263	DR	347.00		4,791,060.22
17-11-2025	POS/774957/ANNAPOORNA CBE/CARD **2547	POS94544968	DR	1,058.00		4,790,002.22
17-11-2025	ATM/CASH WDL/S1IC1866/ICICI ATM THUDIYALUR	ATM44128731	DR	1,000.00		4,789,002.22
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7303825886	ELEC583533	DR	1,091.00		4,787,911.22
18-11-2025	POS/910175/AMAZON INDIA/CARD **6179	POS91276730	DR	2,843.00		4,785,068.22
18-11-2025	UPI/250294556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740979876	DR	1,547.00		4,783,521.22
19-11-2025	UPI/890985760/JIO RECHARGE/jio@paytm	UPI382242026	DR	449.00		4,783,072.22
19-11-2025	POS/542522/MYNTRA INDIA/CARD **4474	POS29856095	DR	1,192.00		4,781,880.22
19-11-2025	UPI/969578594/ZOMATO/zomato@hdfcbank	UPI899395267	DR	218.00		4,781,662.22
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2471/PAYMENT	CC78072090	DR	70,649.50		4,711,012.72
23-11-2025	UPI/508288620/NILGIRIS CBE/nilgircbe@upi	UPI760894176	DR	2,943.00		4,708,069.72
23-11-2025	UPI/646596238/ZOMATO/zomato@hdfcbank	UPI723572246	DR	329.00		4,707,740.72
23-11-2025	POS/148764/A2B ADYAR ANANDA BHAVAN/CARD **3080	POS18348536	DR	442.00		4,707,298.72
24-11-2025	UPI/653846867/EATSURE/eatsure@hdfcbank	UPI354017662	DR	690.00		4,706,608.72
24-11-2025	POS/423096/KOVAI BIRIYANI/CARD **3664	POS13732976	DR	559.00		4,706,049.72
25-11-2025	UPI/663024866/ZOMATO/zomato@hdfcbank	UPI978609106	DR	505.00		4,705,544.72
26-11-2025	POS/291858/AMAZON INDIA/CARD **2019	POS55781276	DR	971.00		4,704,573.72
27-11-2025	POS/679519/MYNTRA INDIA/CARD **5808	POS51006899	DR	980.00		4,703,593.72
27-11-2025	POS/695928/MEESHO INDIA/CARD **3354	POS93813530	DR	1,830.00		4,701,763.72
28-11-2025	POS/142286/AMAZON INDIA/CARD **2968	POS27223076	DR	2,215.00		4,699,548.72
29-11-2025	NEFT-531061-GANGA HOSPITAL-SALARY NOV	NEFT33604565	CR		392,400.98	5,091,949.70
29-11-2025	UPI/278386948/SWIGGY/swiggy@hdfcbank	UPI794930116	DR	545.00		5,091,404.70
30-11-2025	UPI/876034241/ZOMATO/zomato@hdfcbank	UPI758391541	DR	150.00		5,091,254.70
01-12-2025	UPI/945931773/LANDLORD RENT/landlord@okhdfc	UPI823797993	DR	84,296.00		5,006,958.70
02-12-2025	POS/495853/AJIO INDIA/CARD **8233	POS99781629	DR	796.00		5,006,162.70
02-12-2025	UPI/451062384/MORE SUPERMARKET/moresupermarket@upi	UPI307308365	DR	3,542.00		5,002,620.70
02-12-2025	ATM/CASH WDL/S1IO2831/IOB ATM HOPES COLLEGE	ATM94905546	DR	5,000.00		4,997,620.70
02-12-2025	UPI/801297188/OLA/ola@ybl	UPI351107624	DR	357.00		4,997,263.70
03-12-2025	UPI/550987337/SWIGGY/swiggy@hdfcbank	UPI648371205	DR	318.00		4,996,945.70
05-12-2025	SIP/AXISMUTUALFUND/SIP444588/MUTUAL FUND	MF2971292	DR	25,473.60		4,971,472.10
05-12-2025	ATM/CASH WDL/S1AX1989/AXIS ATM AVINASHI ROAD	ATM46493272	DR	2,000.00		4,969,472.10
09-12-2025	UPI/557026959/EATSURE/eatsure@hdfcbank	UPI283149645	DR	239.00		4,969,233.10
09-12-2025	NEFT/820194/FAMILY SUPPORT/TRANSFER	NEFT20102775	DR	13,869.00		4,955,364.10
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6597334731	ELEC763722	DR	1,515.00		4,953,849.10
11-12-2025	POS/604893/FLIPKART INDIA/CARD **3948	POS36828067	DR	385.00		4,953,464.10
12-12-2025	UPI/370026977/EATSURE/eatsure@hdfcbank	UPI457587862	DR	744.00		4,952,720.10
12-12-2025	ATM/CASH WDL/S1AX1383/AXIS ATM TOWN HALL	ATM46021965	DR	3,000.00		4,949,720.10
12-12-2025	ATM/CASH WDL/S1HD8437/HDFC ATM AVINASHI ROAD	ATM84542036	DR	5,000.00		4,944,720.10
13-12-2025	POS/133757/AMAZON INDIA/CARD **7581	POS22202308	DR	2,428.00		4,942,292.10
13-12-2025	POS/150697/AJIO INDIA/CARD **7001	POS71755375	DR	1,529.00		4,940,763.10
13-12-2025	UPI/526571135/SWIGGY/swiggy@hdfcbank	UPI406894093	DR	687.00		4,940,076.10
13-12-2025	UPI/492161091/MEDPLUS CBE/medpluscbe@ybl	UPI108232516	DR	750.00		4,939,326.10
18-12-2025	POS/432631/FLIPKART INDIA/CARD **9212	POS89631726	DR	894.00		4,938,432.10
18-12-2025	UPI/206149450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923763651	DR	3,411.00		4,935,021.10
18-12-2025	UPI/784465872/NILGIRIS CBE/nilgircbe@upi	UPI213595918	DR	2,815.00		4,932,206.10
18-12-2025	UPI/227959921/EATSURE/eatsure@hdfcbank	UPI311082061	DR	469.00		4,931,737.10
18-12-2025	POS/819021/A2B ADYAR ANANDA BHAVAN/CARD **1092	POS36148645	DR	598.00		4,931,139.10
18-12-2025	UPI/503151554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI876656594	DR	687.00		4,930,452.10
19-12-2025	POS/436442/FLIPKART INDIA/CARD **7638	POS99593280	DR	718.00		4,929,734.10
21-12-2025	UPI/362073657/SWIGGY/swiggy@hdfcbank	UPI503738502	DR	441.00		4,929,293.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	UPI/931056859/AIRTEL RECHARGE/airtel@paytm	UPI716170447	DR	399.00		4,928,894.10
23-12-2025	UPI/825923535/EATSURE/eatsure@hdfcbank	UPI151310738	DR	441.00		4,928,453.10
23-12-2025	UPI/386085320/ZOMATO/zomato@hdfcbank	UPI660798261	DR	474.00		4,927,979.10
23-12-2025	UPI/125174070/EATSURE/eatsure@hdfcbank	UPI653083080	DR	153.00		4,927,826.10
23-12-2025	ATM/CASH WDL/S1AX8829/AXIS ATM SINGANALLUR	ATM40339311	DR	3,000.00		4,924,826.10
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2065/PAYMENT	CC32893606	DR	64,294.55		4,860,531.55
27-12-2025	UPI/793766881/UBER/uber@ybl	UPI271366792	DR	370.00		4,860,161.55
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG437646	DR	17.70		4,860,143.85
28-12-2025	POS/533476/MYNTRA INDIA/CARD **2514	POS77953978	DR	957.00		4,859,186.85
28-12-2025	POS/118157/SREE ANNAPOORNA/CARD **7280	POS27938867	DR	1,405.00		4,857,781.85
28-12-2025	POS/341641/HOTEL ANNAPOORNA/CARD **7938	POS54096125	DR	1,351.00		4,856,430.85
29-12-2025	NEFT-100924-GANGA HOSPITAL-SALARY DEC	NEFT59489194	CR		406,006.01	5,262,436.86
30-12-2025	UPI/139143976/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI186438265	DR	2,367.00		5,260,069.86
30-12-2025	ATM/CASH WDL/S1AX3448/AXIS ATM THUDIYALUR	ATM42455173	DR	5,000.00		5,255,069.86
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT974530	CR		27,589.12	5,282,658.98
01-01-2026	UPI/451324534/LANDLORD RENT/landlord@okhdfc	UPI101305985	DR	87,808.00		5,194,850.98
01-01-2026	POS/229422/AJIO INDIA/CARD **7815	POS26666294	DR	2,405.00		5,192,445.98
01-01-2026	POS/963239/MYNTRA INDIA/CARD **6273	POS14023185	DR	16,836.00		5,175,609.98
02-01-2026	POS/446512/MYNTRA INDIA/CARD **4135	POS16949101	DR	2,879.00		5,172,730.98
02-01-2026	POS/633068/HP PETROL RS PURAM/CARD **3749	FUEL91505713	DR	1,158.00		5,171,572.98
02-01-2026	UPI/420586231/UBER/uber@ybl	UPI680667809	DR	201.00		5,171,371.98
03-01-2026	SIP/AXISMUTUALFUND/SIP654597/MUTUAL FUND	MF7243685	DR	26,535.00		5,144,836.98
03-01-2026	UPI/332568167/ZOMATO/zomato@hdfcbank	UPI239961873	DR	173.00		5,144,663.98
04-01-2026	UPI/335961250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406507435	DR	3,330.00		5,141,333.98
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB65205357	NET701585	DR	999.00		5,140,334.98
05-01-2026	POS/672410/A2B ADYAR ANANDA BHAVAN/CARD **8551	POS51792943	DR	559.00		5,139,775.98
07-01-2026	POS/233231/BHARAT PETROLEUM CBE/CARD **7643	FUEL70689292	DR	1,894.00		5,137,881.98
08-01-2026	POS/287934/AMAZON INDIA/CARD **8418	POS77930170	DR	1,419.00		5,136,462.98
09-01-2026	UPI/156307731/DMART COIMBATORE/dmartcoimbatore@upi	UPI642435314	DR	2,367.00		5,134,095.98
11-01-2026	NEFT/535549/HEALTH INSURANCE/PREMIUM	INS16609514	DR	15,699.00		5,118,396.98
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1823958745	ELEC431919	DR	1,515.00		5,116,881.98
14-01-2026	ACH/DEBIT/HOTSTAR/SUB34964767	SUB530662	DR	499.00		5,116,382.98
15-01-2026	UPI/453021153/ZOMATO/zomato@hdfcbank	UPI691065139	DR	508.00		5,115,874.98
15-01-2026	POS/633808/JUNIOR KUPPANNA/CARD **2239	POS15184543	DR	684.00		5,115,190.98
15-01-2026	ATM/CASH WDL/S1IC1812/ICICI ATM SARAVANAMPATTI	ATM87622221	DR	5,000.00		5,110,190.98
15-01-2026	UPI/527684889/UBER/uber@ybl	UPI559356192	DR	344.00		5,109,846.98
17-01-2026	UPI/544807459/DMART COIMBATORE/dmartcoimbatore@upi	UPI713267679	DR	3,039.00		5,106,807.98
18-01-2026	UPI/341293577/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI360584523	DR	1,717.00		5,105,090.98
18-01-2026	UPI/621419911/SWIGGY/swiggy@hdfcbank	UPI356753506	DR	711.00		5,104,379.98
18-01-2026	UPI/968652240/UBER/uber@ybl	UPI728164773	DR	144.00		5,104,235.98
18-01-2026	UPI/982340837/UBER/uber@ybl	UPI521404549	DR	218.00		5,104,017.98
19-01-2026	UPI/434655925/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI102662019	DR	2,083.00		5,101,934.98
19-01-2026	ATM/CASH WDL/S1AX5642/AXIS ATM SUNGAM	ATM79835475	DR	5,000.00		5,096,934.98
20-01-2026	POS/604635/MEESHO INDIA/CARD **8933	POS72452654	DR	2,499.00		5,094,435.98
20-01-2026	POS/104377/MYNTRA INDIA/CARD **1480	POS12793721	DR	1,345.00		5,093,090.98
20-01-2026	UPI/529583534/OLA/ola@ybl	UPI478387471	DR	368.00		5,092,722.98
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5769/PAYMENT	CC86507774	DR	30,865.33		5,061,857.65
23-01-2026	UPI/329683091/VI RECHARGE/vi@paytm	UPI591718638	DR	399.00		5,061,458.65
23-01-2026	UPI/972932746/SWIGGY/swiggy @ hdfcbank	UPI902565705	DR	251.00		5,061,207.65
24-01-2026	UPI/984556457/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652909655	DR	342.00		5,060,865.65
25-01-2026	UPI/248379558/OLA/ola@ybl	UPI463327352	DR	379.00		5,060,486.65
26-01-2026	UPI/104693057/ZOMATO/zomato@hdfcbank	UPI363467226	DR	221.00		5,060,265.65
28-01-2026	POS/241271/FLIPKART INDIA/CARD **7878	POS25243518	DR	1,214.00		5,059,051.65
28-01-2026	UPI/567523726/RAPIDO/rapido@ybl	UPI353913745	DR	320.00		5,058,731.65
29-01-2026	POS/628893/JUNIOR KUPPANNA/CARD **3336	POS68629442	DR	894.00		5,057,837.65
29-01-2026	POS/522514/A2B ADYAR ANANDA BHAVAN/CARD **9326	POS44668951	DR	1,265.00		5,056,572.65
29-01-2026	UPI/902289292/MEDPLUS CBE/medpluscbe@ybl	UPI404388027	DR	616.00		5,055,956.65
30-01-2026	NEFT-402858-GANGA HOSPITAL-SALARY JAN	NEFT94676017	CR		416,529.86	5,472,486.51

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