

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Fathima Senthil	<b>Account Number:</b> 920000000986
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Ganapathy	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000986	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹447,766.00
<b>Total Credits (+)</b>	₹8,105,447.66
<b>Total Debits (-)</b>	₹3,828,247.03
<b>Closing Balance</b>	₹4,724,966.63
<b>Total Transactions</b>	1328

### Transaction Details

(Complete 5-Year Transaction History - 1328 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	UPI/227705630/RAPIDO/rapido@ybl	UPI535785672	DR	348.00		447,418.00
01-10-2023	UPI/263644964/BOOKMYSHOW/bms@axisbank	UPI610137651	DR	831.00		446,587.00
02-10-2023	POS/667015/SREE ANNAPOORNA/CARD **2749	POS46529918	DR	946.00		445,641.00
02-10-2023	UPI/257180433/RAPIDO/rapido@ybl	UPI205764705	DR	169.00		445,472.00
03-10-2023	POS/819800/MEESHO INDIA/CARD **2131	POS32864681	DR	3,832.00		441,640.00
03-10-2023	POS/217839/ANNAPOORNA CBE/CARD **2064	POS86087512	DR	980.00		440,660.00
04-10-2023	POS/628030/AJIO INDIA/CARD **5981	POS74494340	DR	1,874.00		438,786.00
05-10-2023	SIP/AXISMUTUALFUND/SIP230547/MUTUAL FUND	MF6659892	DR	14,335.20		424,450.80
05-10-2023	POS/232561/MEESHO INDIA/CARD **8081	POS22765606	DR	2,337.00		422,113.80
05-10-2023	ATM/CASH WDL/S1AX2921/AXIS ATM UKKADAM	ATM38901183	DR	3,000.00		419,113.80
06-10-2023	UPI/755392623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358976467	DR	2,553.00		416,560.80
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92049801	NET155710	DR	799.00		415,761.80
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2960038340	ELEC381589	DR	1,703.00		414,058.80
11-10-2023	UPI/276789313/NILGIRIS CBE/nilgiriscbe@upi	UPI978744323	DR	2,822.00		411,236.80
11-10-2023	UPI/696642659/NILGIRIS CBE/nilgiriscbe@upi	UPI277782937	DR	3,813.00		407,423.80
11-10-2023	UPI/661287536/SWIGGY/swiggy@hdfcbank	UPI213226909	DR	735.00		406,688.80
15-10-2023	UPI/267500510/ZOMATO/zomato@hdfcbank	UPI165350381	DR	390.00		406,298.80
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1639/PAYMENT	CC17635523	DR	77,978.11		328,320.69
16-10-2023	NEFT/PPF/AC639262585/PPF DEPOSIT	PPF9814272	DR	500.00		327,820.69
16-10-2023	POS/635702/INDIAN OIL GANDHIPURAM/CARD **7852	FUEL29850935	DR	3,403.00		324,417.69
17-10-2023	UPI/147082026/ZOMATO/zomato@hdfcbank	UPI838624885	DR	468.00		323,949.69
19-10-2023	POS/974811/FLIPKART INDIA/CARD **8295	POS26299050	DR	17,525.00		306,424.69
19-10-2023	UPI/308821423/ZOMATO/zomato@hdfcbank	UPI623842700	DR	171.00		306,253.69
19-10-2023	UPI/816615927/SWIGGY/swiggy@hdfcbank	UPI927356765	DR	534.00		305,719.69
19-10-2023	POS/260645/SHELL TRICHY ROAD/CARD **2644	FUEL96813479	DR	3,461.00		302,258.69
20-10-2023	UPI/485287586/NILGIRIS CBE/nilgiriscbe@upi	UPI595678533	DR	4,292.00		297,966.69
20-10-2023	UPI/685728753/ZOMATO/zomato@hdfcbank	UPI565409192	DR	723.00		297,243.69
21-10-2023	ATM/CASH WDL/S1AX6473/AXIS ATM HOPES COLLEGE	ATM95970918	DR	3,000.00		294,243.69
22-10-2023	POS/459892/AMAZON INDIA/CARD **6607	POS87993841	DR	2,567.00		291,676.69
23-10-2023	UPI/257138103/AIRTEL RECHARGE/airtel@paytm	UPI725476797	DR	299.00		291,377.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2023	POS/466707/SHELL TRICHY ROAD/CARD **7771	FUEL29383160	DR	2,942.00		288,435.69
24-10-2023	UPI/823523378/SWIGGY/swiggy@hdfcbank	UPI272210916	DR	468.00		287,967.69
25-10-2023	UPI/492673273/INDANE GAS CBE/indane@ybl	UPI121479753	DR	877.00		287,090.69
25-10-2023	POS/387250/INDIAN OIL GANDHIPURAM/CARD **2613	FUEL12299583	DR	1,060.00		286,030.69
26-10-2023	POS/639273/INDIAN OIL GANDHIPURAM/CARD **3647	FUEL46294259	DR	2,019.00		284,011.69
29-10-2023	NEFT-651538-GANGA HOSPITAL-SALARY OCT	NEFT29380048	CR		263,928.38	547,940.07
29-10-2023	POS/172018/KOVAI BIRIYANI/CARD **6296	POS79416331	DR	705.00		547,235.07
30-10-2023	UPI/636816869/SWIGGY/swiggy@hdfcbank	UPI242425282	DR	290.00		546,945.07
30-10-2023	UPI/678823593/ZOMATO/zomato@hdfcbank	UPI166664632	DR	585.00		546,360.07
30-10-2023	ATM/CASH WDL/S1AX8847/AXIS ATM AVINASHI ROAD	ATM97475536	DR	5,000.00		541,360.07
30-10-2023	UPI/76633314/RECEIVED FROM/friend@upi	UPI320246544	CR		2,013.00	543,373.07
31-10-2023	POS/134273/AJIO INDIA/CARD **2296	POS295629111	DR	11,805.00		531,568.07
31-10-2023	UPI/174334690/EATSURE/eatsure@hdfcbank	UPI904811491	DR	156.00		531,412.07
31-10-2023	ATM/CASH WDL/S1AX2284/AXIS ATM KALAPATTI	ATM76708726	DR	10,000.00		521,412.07
01-11-2023	SIP/AXISMUTUALFUND/SIP335231/MUTUAL FUND	MF4697671	DR	14,335.20		507,076.87
01-11-2023	UPI/834241526/RAPIDO/rapido@ybl	UPI130046739	DR	169.00		506,907.87
02-11-2023	UPI/245701050/INDANE GAS CBE/indane@ybl	UPI698341979	DR	1,050.00		505,857.87
02-11-2023	UPI/653382659/SWIGGY/swiggy@hdfcbank	UPI213329453	DR	151.00		505,706.87
02-11-2023	UPI/600734234/EATSURE/eatsure@hdfcbank	UPI750181743	DR	623.00		505,083.87
03-11-2023	POS/757455/FLIPKART INDIA/CARD **7238	POS30933376	DR	3,130.00		501,953.87
03-11-2023	UPI/153124554/ZOMATO/zomato@hdfcbank	UPI184503619	DR	416.00		501,537.87
03-11-2023	ATM/CASH WDL/S1AX7287/AXIS ATM METTUPALAYAM ROAD	ATM69031880	DR	2,000.00		499,537.87
03-11-2023	UPI/985514581/NETMEDS CBE/netmedscbe@ybl	UPI929295792	DR	363.00		499,174.87
04-11-2023	ATM/CASH WDL/S1HD6808/HDFC ATM HOPES COLLEGE	ATM87497586	DR	5,000.00		494,174.87
06-11-2023	UPI/608621327/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801641403	DR	4,562.00		489,612.87
06-11-2023	UPI/530243808/EATSURE/eatsure@hdfcbank	UPI518288429	DR	587.00		489,025.87
06-11-2023	UPI/572905153/MEDPLUS CBE/medpluscbe@ybl	UPI970712224	DR	228.00		488,797.87
07-11-2023	UPI/768848532/EATSURE/eatsure@hdfcbank	UPI519145688	DR	747.00		488,050.87
07-11-2023	UPI/128594116/EATSURE/eatsure@hdfcbank	UPI621261656	DR	203.00		487,847.87
07-11-2023	POS/484577/SREE ANNAPOORNA/CARD **1428	POS86442499	DR	1,432.00		486,415.87
08-11-2023	UPI/582869779/OLA/ola@ybl	UPI908628008	DR	289.00		486,126.87
09-11-2023	UPI/378241235/RAPIDO/rapido@ybl	UPI455711793	DR	250.00		485,876.87
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93627863	NET729544	DR	999.00		484,877.87
10-11-2023	UPI/334998601/EATSURE/eatsure@hdfcbank	UPI473148596	DR	258.00		484,619.87
11-11-2023	POS/934330/MYNTRA INDIA/CARD **1008	POS67511466	DR	1,506.00		483,113.87
11-11-2023	UPI/818250892/UBER/uber@ybl	UPI208076321	DR	178.00		482,935.87
12-11-2023	UPI/143169782/SWIGGY/swiggy@hdfcbank	UPI174010807	DR	540.00		482,395.87
12-11-2023	UPI/264105864/UBER/uber@ybl	UPI396544819	DR	206.00		482,189.87
14-11-2023	UPI/474994800/RAPIDO/rapido@ybl	UPI778795953	DR	149.00		482,040.87
15-11-2023	UPI/919968645/SWIGGY/swiggy@hdfcbank	UPI369160877	DR	351.00		481,689.87
15-11-2023	UPI/730054521/OLA/ola@ybl	UPI508545402	DR	243.00		481,446.87
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4324/PAYMENT	CC47700632	DR	65,422.79		416,024.08
16-11-2023	NEFT/PPF/AC350635773/PPF DEPOSIT	PPF7886785	DR	500.00		415,524.08
16-11-2023	POS/387674/MYNTRA INDIA/CARD **3330	POS10482886	DR	3,926.00		411,598.08
16-11-2023	UPI/869723852/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI987142555	DR	1,697.00		409,901.08
16-11-2023	UPI/341857987/SWIGGY/swiggy@hdfcbank	UPI834017387	DR	491.00		409,410.08
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6075330117	ELEC368108	DR	1,570.00		407,840.08
21-11-2023	POS/247581/AMAZON INDIA/CARD **8049	POS28569956	DR	13,932.00		393,908.08
21-11-2023	UPI/199454735/EATSURE/eatsure@hdfcbank	UPI451329335	DR	305.00		393,603.08
22-11-2023	UPI/363454286/VI RECHARGE/vi@paytm	UPI683269658	DR	299.00		393,304.08
22-11-2023	UPI/502394279/MEDPLUS CBE/medpluscbe@ybl	UPI226123908	DR	433.00		392,871.08
23-11-2023	POS/870457/AJIO INDIA/CARD **3385	POS60377834	DR	818.00		392,053.08
25-11-2023	UPI/566995706/NILGIRIS CBE/nilgirisbe@upi	UPI424517659	DR	2,502.00		389,551.08
25-11-2023	POS/503381/INDIAN OIL AVINASHI RD/CARD **3574	FUEL90108821	DR	2,402.00		387,149.08
26-11-2023	POS/310489/BHARAT PETROLEUM CBE/CARD **4620	FUEL58242179	DR	2,618.00		384,531.08
26-11-2023	UPI/353780917/UBER/uber@ybl	UPI426914509	DR	164.00		384,367.08
27-11-2023	UPI/314550827/SWIGGY/swiggy@hdfcbank	UPI161488916	DR	714.00		383,653.08
28-11-2023	POS/840675/MEESHO INDIA/CARD **6922	POS35427770	DR	3,579.00		380,074.08
28-11-2023	UPI/680182498/ZOMATO/zomato@hdfcbank	UPI173223348	DR	744.00		379,330.08
30-11-2023	POS/821457/MYNTRA INDIA/CARD **9078	POS44633819	DR	1,749.00		377,581.08
01-12-2023	NEFT-243856-GANGA HOSPITAL-SALARY NOV	NEFT24865781	CR		263,884.39	641,465.47
01-12-2023	POS/138580/AJIO INDIA/CARD **9827	POS63492569	DR	2,380.00		639,085.47
01-12-2023	UPI/759327099/UBER/uber@ybl	UPI100542791	DR	187.00		638,898.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	SIP/AXISMUTUALFUND/SIP493391/MUTUAL FUND	MF1933527	DR	14,335.20		624,563.27
02-12-2023	POS/868433/INDIAN OIL GANDHIPURAM/CARD **2113	FUEL79971457	DR	3,174.00		621,389.27
03-12-2023	POS/795015/AJIO INDIA/CARD **1257	POS91595984	DR	533.00		620,856.27
04-12-2023	UPI/561522031/UBER/uber@ybl	UPI511707921	DR	386.00		620,470.27
05-12-2023	POS/372571/MEESHO INDIA/CARD **9319	POS96967439	DR	2,222.00		618,248.27
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94353909	NET663048	DR	1,199.00		617,049.27
06-12-2023	UPI/961950266/ZOMATO/zomato@hdfcbank	UPI417265595	DR	534.00		616,515.27
06-12-2023	UPI/865629207/OLA/ola@ybl	UPI787155746	DR	88.00		616,427.27
07-12-2023	POS/154260/MYNTRA INDIA/CARD **7722	POS89272805	DR	1,783.00		614,644.27
07-12-2023	UPI/306988377/RAPIDO/rapido@ybl	UPI176866253	DR	163.00		614,481.27
08-12-2023	UPI/590080812/ZOMATO/zomato@hdfcbank	UPI267565942	DR	301.00		614,180.27
08-12-2023	POS/651350/SHREE ANANDHAAS/CARD **5465	POS43683982	DR	1,445.00		612,735.27
09-12-2023	UPI/940829839/SWIGGY/swiggy@hdfcbank	UPI793499224	DR	246.00		612,489.27
09-12-2023	UPI/613013271/SWIGGY/swiggy@hdfcbank	UPI469846756	DR	714.00		611,775.27
09-12-2023	UPI/372300302/OLA/ola@ybl	UPI435346244	DR	87.00		611,688.27
09-12-2023	ACH/DEBIT/AMAZON PRIME/SUB37066932	SUB820725	DR	299.00		611,389.27
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5432072187	ELEC222187	DR	1,825.00		609,564.27
11-12-2023	NEFT/PPF/AC565099517/PPF DEPOSIT	PPF3739521	DR	500.00		609,064.27
11-12-2023	UPI/879396775/SWIGGY/swiggy@hdfcbank	UPI799161125	DR	716.00		608,348.27
14-12-2023	POS/341562/HP PETROL RS PURAM/CARD **5155	FUEL78603999	DR	933.00		607,415.27
15-12-2023	UPI/403388455/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331102638	DR	2,330.00		605,085.27
16-12-2023	UPI/401392041/JIO RECHARGE/jio@paytm	UPI272784299	DR	599.00		604,486.27
16-12-2023	UPI/214987132/MORE SUPERMARKET/moresupermarket@upi	UPI335060086	DR	4,667.00		599,819.27
16-12-2023	UPI/396681823/UBER/uber@ybl	UPI272219000	DR	137.00		599,682.27
18-12-2023	POS/462417/MYNTRA INDIA/CARD **8452	POS97776977	DR	809.00		598,873.27
18-12-2023	POS/804879/INDIAN OIL GANDHIPURAM/CARD **1737	FUEL18510239	DR	3,453.00		595,420.27
18-12-2023	UPI/841996894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI372948955	DR	696.00		594,724.27
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4279/PAYMENT	CC49300487	DR	62,908.39		531,815.88
19-12-2023	POS/403097/FLIPKART INDIA/CARD **1504	POS12638091	DR	3,773.00		528,042.88
21-12-2023	UPI/853940846/EATSURE/eatsure@hdfcbank	UPI518123340	DR	667.00		527,375.88
22-12-2023	UPI/891452858/SWIGGY/swiggy@hdfcbank	UPI107601089	DR	701.00		526,674.88
22-12-2023	ATM/CASH WDL/S1AX5455/AXIS ATM THUDIYALUR	ATM47925110	DR	5,000.00		521,674.88
23-12-2023	POS/628448/FLIPKART INDIA/CARD **8067	POS74268673	DR	2,198.00		519,476.88
24-12-2023	POS/982258/AJIO INDIA/CARD **3664	POS41366544	DR	3,896.00		515,580.88
24-12-2023	POS/293677/MYNTRA INDIA/CARD **2895	POS98396135	DR	1,067.00		514,513.88
24-12-2023	UPI/511501006/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI876008578	DR	5,165.00		509,348.88
24-12-2023	POS/674352/SHELL TRICHY ROAD/CARD **2635	FUEL74173862	DR	2,315.00		507,033.88
25-12-2023	POS/836182/MYNTRA INDIA/CARD **1699	POS30959712	DR	2,563.00		504,470.88
25-12-2023	ATM/CASH WDL/S1HD2857/HDFC ATM UKKADAM	ATM66626193	DR	5,000.00		499,470.88
26-12-2023	UPI/896177592/OLA/ola@ybl	UPI913934475	DR	111.00		499,359.88
28-12-2023	NEFT-742272-GANGA HOSPITAL-SALARY DEC	NEFT30360434	CR		265,484.42	764,844.30
28-12-2023	POS/563951/AJIO INDIA/CARD **8026	POS23583273	DR	580.00		764,264.30
28-12-2023	UPI/528722052/ZOMATO/zomato@hdfcbank	UPI949898229	DR	228.00		764,036.30
30-12-2023	UPI/524062959/INDANE GAS CBE/indane@ybl	UPI828666733	DR	1,093.00		762,943.30
31-12-2023	POS/204416/FLIPKART INDIA/CARD **1601	POS35713998	DR	1,311.00		761,632.30
31-12-2023	UPI/585383491/OLA/ola@ybl	UPI273343876	DR	275.00		761,357.30
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG868995	DR	17.70		761,339.60
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT423949	CR		3,997.03	765,336.63
02-01-2024	UPI/401286849/EATSURE/eatsure@hdfcbank	UPI609142046	DR	228.00		765,108.63
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30765502	NET765005	DR	799.00		764,309.63
03-01-2024	POS/468754/AMAZON INDIA/CARD **4064	POS81972184	DR	718.00		763,591.63
03-01-2024	UPI/672373025/RAPIDO/rapido@ybl	UPI193021844	DR	291.00		763,300.63
04-01-2024	UPI/580415978/RAPIDO/rapido@ybl	UPI173105509	DR	190.00		763,110.63
05-01-2024	UPI/559227247/EATSURE/eatsure@hdfcbank	UPI409172844	DR	665.00		762,445.63
05-01-2024	UPI/662626299/EATSURE/eatsure@hdfcbank	UPI743452009	DR	298.00		762,147.63
05-01-2024	NEFT/848685/FAMILY SUPPORT/TRANSFER	NEFT16087814	DR	8,114.00		754,033.63
08-01-2024	POS/137024/FLIPKART INDIA/CARD **7219	POS13094181	DR	2,852.00		751,181.63
08-01-2024	UPI/493382983/OLA/ola@ybl	UPI795489329	DR	281.00		750,900.63
09-01-2024	SIP/AXISMUTUALFUND/SIP438457/MUTUAL FUND	MF4271865	DR	14,986.80		735,913.83
10-01-2024	UPI/824944204/UBER/uber@ybl	UPI684949072	DR	122.00		735,791.83
12-01-2024	POS/973159/ANNAPOORNA CBE/CARD **4852	POS33428269	DR	1,301.00		734,490.83
12-01-2024	UPI/377700952/UBER/uber@ybl	UPI155459360	DR	146.00		734,344.83
12-01-2024	UPI/440721298/RAPIDO/rapido@ybl	UPI954314904	DR	221.00		734,123.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	NEFT/PPF/AC639633891/PPF DEPOSIT	PPF9678660	DR	500.00		733,623.83
14-01-2024	POS/353525/FLIPKART INDIA/CARD **7253	POS10133457	DR	2,209.00		731,414.83
14-01-2024	UPI/535838316/ZOMATO/zomato@hdfcbank	UPI768328021	DR	263.00		731,151.83
14-01-2024	UPI/968273391/ZOMATO/zomato@hdfcbank	UPI76698226	DR	799.00		730,352.83
14-01-2024	UPI/461490948/EATSURE/eatsure@hdfcbank	UPI389959321	DR	237.00		730,115.83
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3867402439	ELEC748249	DR	1,779.00		728,336.83
15-01-2024	ATM/CASH WDL/S1SB7732/SBI ATM SINGANALLUR	ATM64282685	DR	2,000.00		726,336.83
16-01-2024	NEFT/500626/HEALTH INSURANCE/PREMIUM	INS49387113	DR	24,726.00		701,610.83
17-01-2024	POS/805970/FLIPKART INDIA/CARD **5640	POS92941617	DR	1,995.00		699,615.83
17-01-2024	ATM/CASH WDL/S1AX5871/AXIS ATM PEELAMEDU	ATM80392166	DR	5,000.00		694,615.83
17-01-2024	UPI/981104713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534896543	DR	752.00		693,863.83
19-01-2024	UPI/704934920/ZOMATO/zomato@hdfcbank	UPI627173003	DR	357.00		693,506.83
19-01-2024	UPI/893515779/ZOMATO/zomato@hdfcbank	UPI293395104	DR	411.00		693,095.83
19-01-2024	POS/458483/A2B ADYAR ANANDA BHAVAN/CARD **2500	POS52592756	DR	388.00		692,707.83
20-01-2024	UPI/159150801/VI RECHARGE/vi@paytm	UPI351052162	DR	449.00		692,258.83
20-01-2024	UPI/373719256/EATSURE/eatsure@hdfcbank	UPI466407944	DR	398.00		691,860.83
20-01-2024	UPI/992341155/ZOMATO/zomato@hdfcbank	UPI716131228	DR	642.00		691,218.83
21-01-2024	UPI/600357016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746481703	DR	3,422.00		687,796.83
21-01-2024	UPI/406406166/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341015644	DR	243.00		687,553.83
24-01-2024	UPI/589033764/EATSURE/eatsure@hdfcbank	UPI850229201	DR	167.00		687,386.83
24-01-2024	UPI/709235169/ZOMATO/zomato@hdfcbank	UPI299543680	DR	607.00		686,779.83
25-01-2024	UPI/912824044/UBER/uber@ybl	UPI818300209	DR	195.00		686,584.83
26-01-2024	POS/294336/MEESHO INDIA/CARD **4948	POS54703940	DR	3,531.00		683,053.83
26-01-2024	UPI/702756133/ZOMATO/zomato@hdfcbank	UPI913411901	DR	177.00		682,876.83
27-01-2024	UPI/893162029/ZOMATO/zomato@hdfcbank	UPI438754960	DR	321.00		682,555.83
28-01-2024	UPI/300441834/DMART COIMBATORE/dmartcoimbatore@upi	UPI161628783	DR	2,568.00		679,987.83
28-01-2024	UPI/294138898/EATSURE/eatsure@hdfcbank	UPI754083327	DR	414.00		679,573.83
29-01-2024	UPI/318391198/SWIGGY/swiggy@hdfcbank	UPI188978167	DR	342.00		679,231.83
30-01-2024	POS/510947/AMAZON INDIA/CARD **9108	POS53772820	DR	640.00		678,591.83
31-01-2024	POS/539031/JUNIOR KUPPANNA/CARD **8617	POS42649094	DR	696.00		677,895.83
31-01-2024	UPI/595290017/RAPIDO/rapido@ybl	UPI894443424	DR	330.00		677,565.83
01-02-2024	NEFT-489332-GANGA HOSPITAL-SALARY JAN	NEFT97606010	CR		281,060.88	958,626.71
01-02-2024	UPI/878822520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728372735	DR	1,590.00		957,036.71
02-02-2024	UPI/740325117/RAPIDO/rapido@ybl	UPI116548691	DR	80.00		956,956.71
04-02-2024	UPI/898058404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574586237	DR	3,790.00		953,166.71
05-02-2024	ATM/CASH WDL/S1AX1886/AXIS ATM KALAPATTI	ATM63390931	DR	3,000.00		950,166.71
06-02-2024	POS/580501/SHREE ANANDHAAS/CARD **2941	POS79886458	DR	1,874.00		948,292.71
06-02-2024	POS/997782/HP PETROL RS PURAM/CARD **2347	FUEL56815647	DR	2,420.00		945,872.71
07-02-2024	UPI/381145767 NILGIRIS CBE/nilgircbe@upi	UPI688732804	DR	3,492.00		942,380.71
07-02-2024	UPI/365010218/EATSURE/eatsure@hdfcbank	UPI682030972	DR	264.00		942,116.71
07-02-2024	ATM/CASH WDL/S1AX4059/AXIS ATM SARAVANAMPATTI	ATM77026499	DR	2,000.00		940,116.71
07-02-2024	ATM/CASH WDL/S1IO5297/IOB ATM AVINASHI ROAD	ATM69703406	DR	5,000.00		935,116.71
07-02-2024	NEFT/455178/FAMILY SUPPORT/TRANSFER	NEFT45380616	DR	22,004.00		913,112.71
07-02-2024	UPI/504859349/MEDPLUS CBE/medpluscbe@ybl	UPI868237278	DR	460.00		912,652.71
08-02-2024	POS/591719/MYNTRA INDIA/CARD **2912	POS84193200	DR	3,708.00		908,944.71
08-02-2024	POS/529397/AJIO INDIA/CARD **9931	POS96205177	DR	2,311.00		906,633.71
08-02-2024	UPI/973371856/EATSURE/eatsure@hdfcbank	UPI307438336	DR	504.00		906,129.71
08-02-2024	UPI/188600469/SWIGGY/swiggy@hdfcbank	UPI290870228	DR	450.00		905,679.71
09-02-2024	POS/109738/FLIPKART INDIA/CARD **1096	POS75356126	DR	3,762.00		901,917.71
09-02-2024	POS/760805/SHELL TRICHY ROAD/CARD **2820	FUEL74047869	DR	2,623.00		899,294.71
10-02-2024	SIP/AXISMUTUALFUND/SIP344756/MUTUAL FUND	MF6834599	DR	14,986.80		884,307.91
11-02-2024	UPI/544142895/INDANE GAS CBE/indane@ybl	UPI273306578	DR	932.00		883,375.91
11-02-2024	POS/2611442/AMAZON INDIA/CARD **7820	POS54047267	DR	2,577.00		880,798.91
11-02-2024	POS/221408/AMAZON INDIA/CARD **8808	POS69435810	DR	3,629.00		877,169.91
11-02-2024	UPI/210135845/SWIGGY/swiggy@hdfcbank	UPI346748096	DR	587.00		876,582.91
11-02-2024	UPI/393150487/ZOMATO/zomato@hdfcbank	UPI799607570	DR	597.00		875,985.91
12-02-2024	UPI/875026301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI222264199	DR	1,675.00		874,310.91
12-02-2024	UPI/197939819/ZOMATO/zomato@hdfcbank	UPI355489579	DR	667.00		873,643.91
13-02-2024	UPI/782321830/EATSURE/eatsure@hdfcbank	UPI644227541	DR	210.00		873,433.91
14-02-2024	ATM/CASH WDL/S1AX5272/AXIS ATM TRICHY ROAD	ATM12685371	DR	2,000.00		871,433.91
15-02-2024	NEFT/PPF/AC319413418/PPF DEPOSIT	PPF8250823	DR	500.00		870,933.91
16-02-2024	UPI/860307948/SWIGGY/swiggy@hdfcbank	UPI775427453	DR	692.00		870,241.91
16-02-2024	UPI/559286278/RAPIDO/rapido@ybl	UPI989151830	DR	364.00		869,877.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	UPI/524795227/ZOMATO/zomato@hdfcbank	UPI408473825	DR	539.00		869,338.91
17-02-2024	UPI/459146454/OLA/ola@ybl	UPI909324883	DR	127.00		869,211.91
18-02-2024	POS/609441/FLIPKART INDIA/CARD **6835	POS50444714	DR	2,680.00		866,531.91
18-02-2024	UPI/506654153/SWIGGY/swiggy@hdfcbank	UPI673803287	DR	344.00		866,187.91
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1272767166	ELEC682750	DR	1,810.00		864,377.91
19-02-2024	UPI/287053069/VI RECHARGE/vi@paytm	UPI374723593	DR	399.00		863,978.91
19-02-2024	POS/619470/MYNTRA INDIA/CARD **5255	POS72708924	DR	907.00		863,071.91
20-02-2024	UPI/768283230/SWIGGY/swiggy@hdfcbank	UPI589661651	DR	211.00		862,860.91
21-02-2024	POS/256301/MEESHO INDIA/CARD **9811	POS25916105	DR	1,409.00		861,451.91
21-02-2024	POS/353603/AJIO INDIA/CARD **6082	POS58560184	DR	2,618.00		858,833.91
21-02-2024	UPI/583517855/SWIGGY/swiggy@hdfcbank	UPI631638183	DR	524.00		858,309.91
22-02-2024	UPI/179320615/UBER/uber@ybl	UPI595204915	DR	97.00		858,212.91
23-02-2024	POS/271715/MYNTRA INDIA/CARD **6956	POS70011286	DR	3,219.00		854,993.91
24-02-2024	UPI/658998615/MEDPLUS CBE/medpluscbe@ybl	UPI899359363	DR	788.00		854,205.91
24-02-2024	UPI/699511529/BOOKMYSHOW/bms@axisbank	UPI658366797	DR	520.00		853,685.91
27-02-2024	UPI/877433394/UBER/uber@ybl	UPI849428837	DR	350.00		853,335.91
27-02-2024	UPI/959662874/MEDPLUS CBE/medpluscbe@ybl	UPI390239247	DR	732.00		852,603.91
28-02-2024	UPI/290719867/RAPIDO/rapido@ybl	UPI290120951	DR	252.00		852,351.91
29-02-2024	UPI/762200809/ZOMATO/zomato@hdfcbank	UPI449055135	DR	213.00		852,138.91
01-03-2024	NEFT-402266-GANGA HOSPITAL-SALARY FEB	NEFT67980337	CR		276,038.82	1,128,177.73
02-03-2024	POS/553092/AJIO INDIA/CARD **1868	POS94711217	DR	1,905.00		1,126,272.73
02-03-2024	POS/290242/AJIO INDIA/CARD **2594	POS69479142	DR	2,846.00		1,123,426.73
02-03-2024	UPI/273819923/UBER/uber@ybl	UPI633335433	DR	183.00		1,123,243.73
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38199540	NET973000	DR	1,199.00		1,122,044.73
04-03-2024	UPI/927498620 NILGIRIS CBE/nilgircbe@upi	UPI570304305	DR	3,377.00		1,118,667.73
04-03-2024	UPI/935207420/SWIGGY/swiggy@hdfcbank	UPI644329863	DR	659.00		1,118,008.73
06-03-2024	SIP/AXISMUTUALFUND/SIP686675/MUTUAL FUND	MF9272100	DR	14,986.80		1,103,021.93
06-03-2024	UPI/609799570/MORE SUPERMARKET/moresupermarket@upi	UPI756303807	DR	2,490.00		1,100,531.93
06-03-2024	UPI/518191537/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349420329	DR	1,881.00		1,098,650.93
06-03-2024	UPI/661886318/BOOKMYSHOW/bms@axisbank	UPI922432885	DR	850.00		1,097,800.93
07-03-2024	POS/885059/MYNTRA INDIA/CARD **1974	POS88312714	DR	25,712.00		1,072,088.93
08-03-2024	UPI/571044632/RAPIDO/rapido@ybl	UPI959487921	DR	192.00		1,071,896.93
09-03-2024	POS/383945/MEESHO INDIA/CARD **6349	POS94832109	DR	1,039.00		1,070,857.93
09-03-2024	UPI/925746308/ZOMATO/zomato@hdfcbank	UPI764300044	DR	155.00		1,070,702.93
11-03-2024	UPI/642498017/SWIGGY/swiggy@hdfcbank	UPI436230578	DR	745.00		1,069,957.93
12-03-2024	POS/626446/SHREE ANANDHAAS/CARD **9825	POS74823901	DR	1,238.00		1,068,719.93
14-03-2024	UPI/587233389/RAPIDO/rapido@ybl	UPI804581760	DR	216.00		1,068,503.93
15-03-2024	UPI/559610054/MORE SUPERMARKET/moresupermarket@upi	UPI970014137	DR	3,575.00		1,064,928.93
15-03-2024	UPI/563581365/OLA/ola@ybl	UPI876456661	DR	96.00		1,064,832.93
15-03-2024	UPI/804615939/RAPIDO/rapido@ybl	UPI291182478	DR	371.00		1,064,461.93
17-03-2024	POS/891171/AJIO INDIA/CARD **6486	POS20105461	DR	3,676.00		1,060,785.93
17-03-2024	UPI/695247571/RAPIDO/rapido@ybl	UPI695600049	DR	365.00		1,060,420.93
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7978356764	ELEC736489	DR	3,228.00		1,057,192.93
18-03-2024	UPI/753416213/RAPIDO/rapido@ybl	UPI453062541	DR	388.00		1,056,804.93
19-03-2024	NEFT/PPF/AC270836204/PPF DEPOSIT	PPF2906103	DR	500.00		1,056,304.93
19-03-2024	POS/950180/AJIO INDIA/CARD **4470	POS93322310	DR	3,262.00		1,053,042.93
20-03-2024	POS/469000/HOTEL ANNAPOORNA/CARD **5287	POS53399965	DR	1,371.00		1,051,671.93
21-03-2024	POS/748074/MYNTRA INDIA/CARD **8063	POS42280026	DR	766.00		1,050,905.93
23-03-2024	UPI/557901582/EATSURE/eatsure@hdfcbank	UPI494157078	DR	276.00		1,050,629.93
23-03-2024	ATM/CASH WDL/S1AX5143/AXIS ATM HOPES COLLEGE	ATM46628168	DR	2,000.00		1,048,629.93
24-03-2024	UPI/700556219/JIO RECHARGE/jio@paytm	UPI185823390	DR	599.00		1,048,030.93
24-03-2024	UPI/683779467/RAPIDO/rapido@ybl	UPI373011028	DR	339.00		1,047,691.93
25-03-2024	POS/297054/FLIPKART INDIA/CARD **6665	POS46047617	DR	3,418.00		1,044,273.93
25-03-2024	ATM/CASH WDL/S1AX8315/AXIS ATM THUDIYALUR	ATM16613683	DR	5,000.00		1,039,273.93
25-03-2024	ATM/CASH WDL/S1AX5388/AXIS ATM AVINASHI ROAD	ATM62320670	DR	5,000.00		1,034,273.93
26-03-2024	UPI/589629811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892822452	DR	5,264.00		1,029,009.93
26-03-2024	UPI/647078292/EATSURE/eatsure@hdfcbank	UPI997370545	DR	377.00		1,028,632.93
27-03-2024	POS/917675/MYNTRA INDIA/CARD **4896	POS65724691	DR	31,252.00		997,380.93
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158725	DR	17.70		997,363.23
29-03-2024	NEFT-824984-GANGA HOSPITAL-SALARY MAR	NEFT43604159	CR		272,638.25	1,270,001.48
31-03-2024	POS/556849/AMAZON INDIA/CARD **7182	POS34083197	DR	2,751.00		1,267,250.48
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT471350	CR		6,653.07	1,273,903.55
01-04-2024	POS/207056/BHARAT PETROLEUM CBE/CARD **6654	FUEL93725907	DR	2,983.00		1,270,920.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	ATM/CASH WDL/S1AX9750/AXIS ATM RS PURAM	ATM38087411	DR	1,000.00		1,269,920.55
02-04-2024	SIP/AXISMUTUALFUND/SIP354003/MUTUAL FUND	MF4300090	DR	14,986.80		1,254,933.75
02-04-2024	POS/322444/MYNTRA INDIA/CARD **8496	POS85544183	DR	1,612.00		1,253,321.75
02-04-2024	UPI/932659057/EATSURE/eatsure@hdfcbank	UPI767086433	DR	700.00		1,252,621.75
02-04-2024	UPI/421408807/UBER/uber@ybl	UPI917954741	DR	350.00		1,252,271.75
03-04-2024	UPI/260879894/OLA/ola@ybl	UPI663544533	DR	126.00		1,252,145.75
03-04-2024	UPI/125783617/RAPIDO/rapido@ybl	UPI761401746	DR	114.00		1,252,031.75
04-04-2024	UPI/110740448/OLA/ola@ybl	UPI332230299	DR	314.00		1,251,717.75
05-04-2024	UPI/623225861/SWIGGY/swiggy@hdfcbank	UPI427811953	DR	444.00		1,251,273.75
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34381818	NET817789	DR	599.00		1,250,674.75
06-04-2024	ACH/DEBIT/AMAZON PRIME/SUB67102425	SUB235819	DR	299.00		1,250,375.75
07-04-2024	POS/735333/FLIPKART INDIA/CARD **7534	POS83557734	DR	1,551.00		1,248,824.75
07-04-2024	UPI/517716137/ZOMATO/zomato@hdfcbank	UPI402272987	DR	709.00		1,248,115.75
07-04-2024	UPI/767843074/SWIGGY/swiggy@hdfcbank	UPI724889371	DR	481.00		1,247,634.75
07-04-2024	UPI/335585907/SWIGGY/swiggy@hdfcbank	UPI850895538	DR	330.00		1,247,304.75
07-04-2024	ATM/CASH WDL/S1CA2057/CANARA ATM TOWN HALL	ATM26551804	DR	2,000.00		1,245,304.75
07-04-2024	UPI/357371656/UBER/uber@ybl	UPI413022829	DR	322.00		1,244,982.75
08-04-2024	UPI/447435208/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI266797456	DR	4,840.00		1,240,142.75
11-04-2024	UPI/622173946/EATSURE/eatsure@hdfcbank	UPI666567711	DR	233.00		1,239,909.75
11-04-2024	UPI/805500306/SWIGGY/swiggy@hdfcbank	UPI633866692	DR	348.00		1,239,561.75
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7098415811	ELEC414544	DR	3,336.00		1,236,225.75
12-04-2024	UPI/691038750/INDANE GAS CBE/indane@ybl	UPI880551655	DR	1,092.00		1,235,133.75
12-04-2024	UPI/382788100/EATSURE/eatsure@hdfcbank	UPI989839477	DR	519.00		1,234,614.75
13-04-2024	POS/546595/FLIPKART INDIA/CARD **2659	POS34523936	DR	1,278.00		1,233,336.75
13-04-2024	POS/850176/FLIPKART INDIA/CARD **4276	POS81022259	DR	3,125.00		1,230,211.75
13-04-2024	POS/176731/INDIAN OIL AVINASHI RD/CARD **3144	FUEL90125786	DR	969.00		1,229,242.75
14-04-2024	POS/892500/ANNAPOORNA CBE/CARD **9255	POS15144411	DR	1,132.00		1,228,110.75
14-04-2024	POS/843020/JUNIOR KUPPANNA/CARD **9595	POS41155551	DR	1,554.00		1,226,556.75
14-04-2024	UPI/906417116/OLA/ola@ybl	UPI765786538	DR	380.00		1,226,176.75
15-04-2024	POS/597124/KOVAI BIRIYANI/CARD **9223	POS69504476	DR	1,939.00		1,224,237.75
18-04-2024	POS/507520/MEESHO INDIA/CARD **5956	POS87117940	DR	3,299.00		1,220,938.75
19-04-2024	NEFT/PPF/AC549592509/PPF DEPOSIT	PPF7680001	DR	500.00		1,220,438.75
19-04-2024	UPI/362047981/VI RECHARGE/vi@paytm	UPI514624399	DR	299.00		1,220,139.75
19-04-2024	UPI/626527089/SWIGGY/swiggy@hdfcbank	UPI961881291	DR	188.00		1,219,951.75
20-04-2024	POS/252351/FLIPKART INDIA/CARD **8639	POS68368244	DR	3,291.00		1,216,660.75
21-04-2024	UPI/762182034/MORE SUPERMARKET/moresupermarket@upi	UPI104085293	DR	2,805.00		1,213,855.75
22-04-2024	POS/740242/AMAZON INDIA/CARD **3672	POS69576010	DR	2,689.00		1,211,166.75
22-04-2024	UPI/873233467/ZOMATO/zomato@hdfcbank	UPI124908676	DR	621.00		1,210,545.75
22-04-2024	UPI/926447971/SWIGGY/swiggy@hdfcbank	UPI861253846	DR	467.00		1,210,078.75
23-04-2024	POS/318008/FLIPKART INDIA/CARD **7323	POS79912925	DR	3,547.00		1,206,531.75
23-04-2024	UPI/676845785/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI540107576	DR	2,620.00		1,203,911.75
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6210/PAYMENT	CC65011968	DR	48,624.56		1,155,287.19
24-04-2024	POS/208372/FLIPKART INDIA/CARD **3113	POS42689103	DR	3,559.00		1,151,728.19
25-04-2024	UPI/687882622/MORE SUPERMARKET/moresupermarket@upi	UPI802399049	DR	2,144.00		1,149,584.19
25-04-2024	UPI/379519909/ZOMATO/zomato@hdfcbank	UPI344245875	DR	495.00		1,149,089.19
26-04-2024	POS/737546/FLIPKART INDIA/CARD **7574	POS53473148	DR	2,171.00		1,146,918.19
26-04-2024	UPI/791454384/UBER/uber@ybl	UPI273516272	DR	183.00		1,146,735.19
28-04-2024	NEFT-385454-GANGA HOSPITAL-SALARY APR	NEFT20910850	CR		283,147.71	1,429,882.90
28-04-2024	POS/921068/SHELL TRICHY ROAD/CARD **6740	FUEL77546309	DR	2,892.00		1,426,990.90
30-04-2024	UPI/752361781/EATSURE/eatsure@hdfcbank	UPI870580079	DR	536.00		1,426,454.90
30-04-2024	ATM/CASH WDL/S1AX2978/AXIS ATM SINGANALLUR	ATM15325499	DR	10,000.00		1,416,454.90
30-04-2024	UPI/492474129/UBER/uber@ybl	UPI813389654	DR	194.00		1,416,260.90
30-04-2024	UPI/561351403/BOOKMYSHOW/bms@axisbank	UPI883929703	DR	818.00		1,415,442.90
01-05-2024	POS/561951/INDIAN OIL GANDHIPURAM/CARD **8560	FUEL76999446	DR	2,471.00		1,412,971.90
01-05-2024	UPI/931054645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI217198017	DR	306.00		1,412,665.90
02-05-2024	POS/844835/MYNTRA INDIA/CARD **2928	POS62885663	DR	2,158.00		1,410,507.90
02-05-2024	ATM/CASH WDL/S1AX7381/AXIS ATM METTUPALAYAM ROAD	ATM76305951	DR	1,000.00		1,409,507.90
03-05-2024	POS/883177/MEESHO INDIA/CARD **8350	POS75093040	DR	3,122.00		1,406,385.90
03-05-2024	UPI/581280338/EATSURE/eatsure@hdfcbank	UPI122565150	DR	729.00		1,405,656.90
03-05-2024	UPI/997490509/OLA/ola@ybl	UPI953937982	DR	175.00		1,405,481.90
04-05-2024	SIP/AXISMUTUALFUND/SIP502909/MUTUAL FUND	MF1240819	DR	14,986.80		1,390,495.10
04-05-2024	UPI/899697577/SWIGGY/swiggy@hdfcbank	UPI755825566	DR	456.00		1,390,039.10
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52770788	NET109020	DR	799.00		1,389,240.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2024	POS/295258/BHARAT PETROLEUM CBE/CARD **3336	FUEL16270267	DR	1,157.00		1,388,083.10
10-05-2024	UPI/568974980/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI361813906	DR	2,183.00		1,385,900.10
10-05-2024	UPI/590374575/MEDPLUS CBE/medpluscbe@ybl	UPI805031574	DR	703.00		1,385,197.10
11-05-2024	ATM/CASH WDL/S1AX6479/AXIS ATM KALAPATTI	ATM76599846	DR	1,000.00		1,384,197.10
12-05-2024	NEFT/PPF/AC327962649/PPF DEPOSIT	PPF7702917	DR	500.00		1,383,697.10
12-05-2024	POS/411814/AMAZON INDIA/CARD **2545	POS22574902	DR	1,026.00		1,382,671.10
12-05-2024	UPI/770866040/ZOMATO/zomato@hdfcbank	UPI269635057	DR	183.00		1,382,488.10
13-05-2024	ATM/CASH WDL/S1SB9469/SBI ATM TOWN HALL	ATM75437034	DR	2,000.00		1,380,488.10
13-05-2024	ACH/DEBIT/AMAZON PRIME/SUB73330277	SUB766012	DR	499.00		1,379,989.10
14-05-2024	UPI/527324186/ZOMATO/zomato@hdfcbank	UPI896137744	DR	773.00		1,379,216.10
14-05-2024	POS/745103/SREE ANNAPOORNA/CARD **7873	POS52946609	DR	617.00		1,378,599.10
14-05-2024	UPI/767391586/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568687480	DR	661.00		1,377,938.10
15-05-2024	UPI/187931535/NILGIRIS CBE/nilgiriscribe@upi	UPI984642776	DR	5,260.00		1,372,678.10
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2768/PAYMENT	CC25192669	DR	40,389.14		1,332,288.96
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5353202734	ELEC973637	DR	3,390.00		1,328,898.96
18-05-2024	UPI/239964838/OLA/ola@ybl	UPI826972545	DR	116.00		1,328,782.96
19-05-2024	UPI/465842915/JIO RECHARGE/jio@paytm	UPI752470226	DR	299.00		1,328,483.96
19-05-2024	ATM/CASH WDL/S1CA2859/CANARA ATM SINGANALLUR	ATM18516955	DR	5,000.00		1,323,483.96
22-05-2024	POS/537335/JUNIOR KUPPANNA/CARD **1774	POS18826734	DR	750.00		1,322,733.96
23-05-2024	UPI/827099611/SWIGGY/swiggy@hdfcbank	UPI753770631	DR	260.00		1,322,473.96
23-05-2024	POS/686881/INDIAN OIL GANDHIPURAM/CARD **6296	FUEL14246065	DR	2,666.00		1,319,807.96
26-05-2024	UPI/194710782/DMART COIMBATORE/dmartcoimbatore@upi	UPI286361893	DR	5,300.00		1,314,507.96
27-05-2024	UPI/873057266/OLA/ola@ybl	UPI734378767	DR	200.00		1,314,307.96
27-05-2024	UPI/153032560/OLA/ola@ybl	UPI613018360	DR	264.00		1,314,043.96
27-05-2024	UPI/196215163/BOOKMYSHOW/bms@axisbank	UPI562432819	DR	428.00		1,313,615.96
28-05-2024	ATM/CASH WDL/S1AX9931/AXIS ATM TOWN HALL	ATM33056149	DR	2,000.00		1,311,615.96
28-05-2024	UPI/539180807/OLA/ola@ybl	UPI384782660	DR	147.00		1,311,468.96
29-05-2024	POS/169662/MEESHO INDIA/CARD **2358	POS79548380	DR	3,910.00		1,307,558.96
30-05-2024	NEFT-183418-GANGA HOSPITAL-SALARAY MAY	NEFT54866017	CR		279,246.02	1,586,804.98
30-05-2024	POS/151575/AMAZON INDIA/CARD **8519	POS68724081	DR	1,491.00		1,585,313.98
31-05-2024	UPI/942323560/INDANE GAS CBE/indane@ybl	UPI163591004	DR	1,009.00		1,584,304.98
31-05-2024	POS/934017/FLIPKART INDIA/CARD **1386	POS73746279	DR	2,326.00		1,581,978.98
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25053948	NET589508	DR	599.00		1,581,379.98
01-06-2024	UPI/842282114/EATSURE/eatsure@hdfcbank	UPI809889958	DR	609.00		1,580,770.98
02-06-2024	SIP/AXISMUTUALFUND/SIP204145/MUTUAL FUND	MF2509358	DR	14,986.80		1,565,784.18
03-06-2024	POS/333734/AJIO INDIA/CARD **4327	POS34915718	DR	443.00		1,565,341.18
03-06-2024	ACH/DEBIT/AMAZON PRIME/SUB49724273	SUB175551	DR	299.00		1,565,042.18
05-06-2024	POS/819578/AMAZON INDIA/CARD **2927	POS27993642	DR	1,300.00		1,563,742.18
06-06-2024	NEFT/863527/FAMILY SUPPORT/TRANSFER	NEFT33941152	DR	21,355.00		1,542,387.18
08-06-2024	UPI/318008745/ZOMATO/zomato@hdfcbank	UPI801956997	DR	797.00		1,541,590.18
09-06-2024	POS/854536/MYNTRA INDIA/CARD **8947	POS72778474	DR	3,387.00		1,538,203.18
09-06-2024	POS/948663/SHELL TRICHY ROAD/CARD **9000	FUEL70185333	DR	2,861.00		1,535,342.18
10-06-2024	UPI/599147970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671499251	DR	3,611.00		1,531,731.18
10-06-2024	POS/853436/HOTEL ANNAPOORNA/CARD **9043	POS24002894	DR	806.00		1,530,925.18
10-06-2024	ATM/CASH WDL/S1HD6769/HDFC ATM TOWN HALL	ATM42364640	DR	10,000.00		1,520,925.18
11-06-2024	POS/945905/HP PETROL RS PURAM/CARD **4367	FUEL21173581	DR	1,641.00		1,519,284.18
11-06-2024	UPI/177863218/UBER/uber@ybl	UPI595128628	DR	121.00		1,519,163.18
13-06-2024	POS/820472/MYNTRA INDIA/CARD **9477	POS49563595	DR	2,759.00		1,516,404.18
13-06-2024	POS/795838/SHREE ANANDHAAS/CARD **7905	POS88236864	DR	350.00		1,516,054.18
13-06-2024	ATM/CASH WDL/S1CA5340/CANARA ATM GANDHIPURAM	ATM67697156	DR	5,000.00		1,511,054.18
14-06-2024	POS/914748/SHELL TRICHY ROAD/CARD **1806	FUEL21098287	DR	1,516.00		1,509,538.18
15-06-2024	UPI/718930131/ZOMATO/zomato@hdfcbank	UPI599842129	DR	650.00		1,508,888.18
16-06-2024	UPI/898564555/ZOMATO/zomato@hdfcbank	UPI600472721	DR	382.00		1,508,506.18
16-06-2024	UPI/546766062/SWIGGY/swiggy@hdfcbank	UPI886461629	DR	770.00		1,507,736.18
17-06-2024	POS/192472/FLIPKART INDIA/CARD **1060	POS48096944	DR	1,565.00		1,506,171.18
18-06-2024	UPI/837397394/DMART COIMBATORE/dmartcoimbatore@upi	UPI430704420	DR	2,353.00		1,503,818.18
18-06-2024	UPI/833998738/ZOMATO/zomato@hdfcbank	UPI968816910	DR	634.00		1,503,184.18
18-06-2024	ATM/CASH WDL/S1AX5440/AXIS ATM SUNGAM	ATM86534303	DR	3,000.00		1,500,184.18
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6664158966	ELEC90014	DR	3,239.00		1,496,945.18
19-06-2024	UPI/815681734/AIRTEL RECHARGE/airtel@paytm	UPI677748841	DR	699.00		1,496,246.18
20-06-2024	NEFT/PPF/AC349431071/PPF DEPOSIT	PPF8303294	DR	500.00		1,495,746.18
20-06-2024	UPI/899682561/EATSURE/eatsure@hdfcbank	UPI630586155	DR	350.00		1,495,396.18
21-06-2024	UPI/991565140/ZOMATO/zomato@hdfcbank	UPI998701608	DR	381.00		1,495,015.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2024	ATM/CASH WDL/S1AX5544/AXIS ATM HOPES COLLEGE	ATM34306224	DR	5,000.00		1,490,015.18
22-06-2024	POS/151377/MYNTRA INDIA/CARD **9146	POS87789320	DR	3,390.00		1,486,625.18
23-06-2024	UPI/347890838/ZOMATO/zomato@hdfcbank	UPI422313554	DR	787.00		1,485,838.18
23-06-2024	POS/644180/JUNIOR KUPPANNA/CARD **4421	POS72686675	DR	1,456.00		1,484,382.18
23-06-2024	UPI/869270645/OLA/ola@ybl	UPI163849044	DR	148.00		1,484,234.18
24-06-2024	UPI/862806696/ZOMATO/zomato@hdfcbank	UPI906218386	DR	310.00		1,483,924.18
24-06-2024	UPI/811255857/OLA/ola@ybl	UPI884438989	DR	222.00		1,483,702.18
27-06-2024	UPI/686568566/RAPIDO/rapido@ybl	UPI423894445	DR	144.00		1,483,558.18
28-06-2024	NEFT-718395-GANGA HOSPITAL-SALARY JUN	NEFT24981760	CR		269,365.31	1,752,923.49
29-06-2024	ATM/CASH WDL/S1CA3827/CANARA ATM GANDHIPURAM	ATM82198002	DR	5,000.00		1,747,923.49
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG451500	DR	17.70		1,747,905.79
30-06-2024	UPI/135943287/SWIGGY/swiggy@hdfcbank	UPI859774450	DR	522.00		1,747,383.79
30-06-2024	UPI/185843392/SWIGGY/swiggy@hdfcbank	UPI682814523	DR	334.00		1,747,049.79
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT477330	CR		9,172.01	1,756,221.80
01-07-2024	UPI/560054325/NILGIRIS CBE/nilgircbe@upi	UPI183083473	DR	3,911.00		1,752,310.80
01-07-2024	UPI/650659445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117147216	DR	1,413.00		1,750,897.80
02-07-2024	UPI/889464400/SWIGGY/swiggy@hdfcbank	UPI486887019	DR	231.00		1,750,666.80
02-07-2024	UPI/967318069/ZOMATO/zomato@hdfcbank	UPI250293406	DR	382.00		1,750,284.80
02-07-2024	POS/796575/ANNAPOORNA CBE/CARD **4210	POS57023055	DR	1,601.00		1,748,683.80
02-07-2024	UPI/824482452/UBER/uber@ybl	UPI433171099	DR	400.00		1,748,283.80
03-07-2024	SIP/AXISMUTUALFUND/SIP129028/MUTUAL FUND	MF8868961	DR	14,986.80		1,733,297.00
04-07-2024	UPI/956924227/SWIGGY/swiggy@hdfcbank	UPI677451859	DR	749.00		1,732,548.00
04-07-2024	UPI/212356061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213988069	DR	636.00		1,731,912.00
05-07-2024	UPI/782053048/ZOMATO/zomato@hdfcbank	UPI669723114	DR	157.00		1,731,755.00
05-07-2024	ATM/CASH WDL/S1AX6619/AXIS ATM VADAVALLI	ATM74786546	DR	2,000.00		1,729,755.00
06-07-2024	POS/747047/MEESHO INDIA/CARD **6934	POS25560399	DR	555.00		1,729,200.00
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51319732	NET411519	DR	999.00		1,728,201.00
07-07-2024	POS/793924/AJIO INDIA/CARD **4400	POS63320862	DR	2,505.00		1,725,696.00
07-07-2024	UPI/961702457/EATSURE/eatsure@hdfcbank	UPI647935044	DR	180.00		1,725,516.00
07-07-2024	UPI/236109649/ZOMATO/zomato@hdfcbank	UPI495937170	DR	225.00		1,725,291.00
07-07-2024	POS/979598/HOTEL ANNAPOORNA/CARD **1616	POS50428272	DR	454.00		1,724,837.00
07-07-2024	UPI/291899851/OLA/ola@ybl	UPI280241887	DR	290.00		1,724,547.00
07-07-2024	UPI/272766665/RAPIDO/rapido@ybl	UPI761048961	DR	166.00		1,724,381.00
09-07-2024	UPI/389149760/ZOMATO/zomato@hdfcbank	UPI619914468	DR	623.00		1,723,758.00
10-07-2024	NEFT/PPF/AC705456161/PPF DEPOSIT	PPF6632627	DR	500.00		1,723,258.00
10-07-2024	POS/839809/INDIAN OIL AVINASHI RD/CARD **6804	FUEL59597586	DR	3,160.00		1,720,098.00
10-07-2024	ATM/CASH WDL/S1AX4577/AXIS ATM SINGANALLUR	ATM44890828	DR	5,000.00		1,715,098.00
11-07-2024	UPI/556411267/ZOMATO/zomato@hdfcbank	UPI877670417	DR	218.00		1,714,880.00
11-07-2024	UPI/533788002/SWIGGY/swiggy@hdfcbank	UPI721980656	DR	560.00		1,714,320.00
11-07-2024	UPI/702649577/ZOMATO/zomato@hdfcbank	UPI555071138	DR	298.00		1,714,022.00
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8225287043	ELEC536576	DR	1,576.00		1,712,446.00
12-07-2024	UPI/254085113/OLA/ola@ybl	UPI687298948	DR	171.00		1,712,275.00
12-07-2024	UPI/226945980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578591910	DR	868.00		1,711,407.00
13-07-2024	UPI/244539814/OLA/ola@ybl	UPI119121897	DR	84.00		1,711,323.00
15-07-2024	UPI/853087697/ZOMATO/zomato@hdfcbank	UPI561299948	DR	531.00		1,710,792.00
16-07-2024	POS/419451/INDIAN OIL AVINASHI RD/CARD **2289	FUEL17410761	DR	1,355.00		1,709,437.00
17-07-2024	POS/639152/AMAZON INDIA/CARD **1342	POS18675046	DR	2,296.00		1,707,141.00
17-07-2024	UPI/976048833/SWIGGY/swiggy@hdfcbank	UPI467036350	DR	362.00		1,706,779.00
17-07-2024	UPI/937857342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131648129	DR	435.00		1,706,344.00
18-07-2024	POS/238880/MYNTRA INDIA/CARD **8828	POS56422174	DR	919.00		1,705,425.00
18-07-2024	UPI/793795642/DMART COIMBATORE/dmartcoimbatore@upi	UPI623035915	DR	4,777.00		1,700,648.00
18-07-2024	UPI/508662806/BOOKMYSHOW/bms@axisbank	UPI452778580	DR	725.00		1,699,923.00
19-07-2024	POS/619379/FLIPKART INDIA/CARD **9554	POS80557059	DR	3,640.00		1,696,283.00
20-07-2024	POS/125323/SHELL TRICHY ROAD/CARD **3764	FUEL79738385	DR	1,827.00		1,694,456.00
22-07-2024	POS/405972/MEESHO INDIA/CARD **4594	POS50662514	DR	793.00		1,693,663.00
22-07-2024	UPI/861802910/SWIGGY/swiggy@hdfcbank	UPI672850469	DR	534.00		1,693,129.00
24-07-2024	UPI/153902775/UBER/uber@ybl	UPI814337921	DR	395.00		1,692,734.00
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7606/PAYMENT	CC90076453	DR	31,635.40		1,661,098.60
25-07-2024	UPI/715539218/JIO RECHARGE/jio@paytm	UPI749014599	DR	699.00		1,660,399.60
26-07-2024	POS/421986/HP PETROL RS PURAM/CARD **4894	FUEL91893928	DR	1,942.00		1,658,457.60
27-07-2024	POS/432317/MEESHO INDIA/CARD **6913	POS36012826	DR	2,522.00		1,655,935.60
27-07-2024	UPI/572138489/NILGIRIS CBE/nilgircbe@upi	UPI362785078	DR	5,331.00		1,650,604.60
28-07-2024	UPI/934880647/NILGIRIS CBE/nilgircbe@upi	UPI379404343	DR	3,630.00		1,646,974.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2024	POS/295534/MEESHO INDIA/CARD **4758	POS16405344	DR	2,510.00		1,644,464.60
29-07-2024	UPI/332072550/UBER/uber@ybl	UPI223978240	DR	244.00		1,644,220.60
30-07-2024	POS/387173/AJIO INDIA/CARD **8543	POS65794581	DR	2,889.00		1,641,331.60
01-08-2024	NEFT-174371-GANGA HOSPITAL-SALARY JUL	NEFT74234905	CR		280,077.94	1,921,409.54
01-08-2024	POS/871821/MYNTRA INDIA/CARD **1198	POS78208715	DR	1,976.00		1,919,433.54
02-08-2024	UPI/227852153/MORE SUPERMARKET/moresupermarket@upi	UPI506856045	DR	2,163.00		1,917,270.54
03-08-2024	UPI/104692405/EATSURE/eatsure@hdfcbank	UPI280621160	DR	171.00		1,917,099.54
03-08-2024	UPI/752403585/ZOMATO/zomato@hdfcbank	UPI423346933	DR	405.00		1,916,694.54
03-08-2024	POS/251613/HOTEL ANNAPOORNA/CARD **7862	POS65528352	DR	1,344.00		1,915,350.54
03-08-2024	NEFT/845189/FAMILY SUPPORT/TRANSFER	NEFT76528466	DR	15,318.00		1,900,032.54
04-08-2024	UPI/555448021/BOOKMYSHOW/bms@axisbank	UPI567095354	DR	715.00		1,899,317.54
05-08-2024	POS/139840/MYNTRA INDIA/CARD **6271	POS72214054	DR	623.00		1,898,694.54
05-08-2024	UPI/872709637/EATSURE/eatsure@hdfcbank	UPI399813854	DR	730.00		1,897,964.54
05-08-2024	ATM/CASH WDL/S1AX8359/AXIS ATM TOWN HALL	ATM11072487	DR	2,000.00		1,895,964.54
06-08-2024	UPI/390083021/UBER/uber@ybl	UPI538928346	DR	248.00		1,895,716.54
06-08-2024	UPI/914128212/RAPIDO/rapido@ybl	UPI261235520	DR	135.00		1,895,581.54
07-08-2024	SIP/AXISMUTUALFUND/SIP545662/MUTUAL FUND	MF9853621	DR	14,986.80		1,880,594.74
07-08-2024	UPI/726724425/INDANE GAS CBE/indane@ybl	UPI774127102	DR	928.00		1,879,666.74
07-08-2024	POS/590624/FLIPKART INDIA/CARD **8685	POS80067034	DR	781.00		1,878,885.74
07-08-2024	POS/550805/MEESHO INDIA/CARD **2587	POS23072694	DR	3,888.00		1,874,997.74
09-08-2024	UPI/870168322/RAPIDO/rapido@ybl	UPI136195587	DR	350.00		1,874,647.74
09-08-2024	UPI/691455327/MEDPLUS CBE/medpluscbe@ybl	UPI673013707	DR	606.00		1,874,041.74
11-08-2024	NEFT/PPF/AC553086107/PPF DEPOSIT	PPF8396135	DR	500.00		1,873,541.74
11-08-2024	POS/269153/AMAZON INDIA/CARD **2306	POS18393659	DR	2,136.00		1,871,405.74
11-08-2024	UPI/561963106/ZOMATO/zomato@hdfcbank	UPI287947560	DR	639.00		1,870,766.74
12-08-2024	UPI/388743994/EATSURE/eatsure@hdfcbank	UPI456774836	DR	601.00		1,870,165.74
12-08-2024	UPI/432219617/OLA/ola@ybl	UPI902296180	DR	227.00		1,869,938.74
12-08-2024	UPI/107146639/UBER/uber@ybl	UPI279954180	DR	339.00		1,869,599.74
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3739767106	ELEC583413	DR	1,871.00		1,867,728.74
13-08-2024	ATM/CASH WDL/S1AX1088/AXIS ATM HOPES COLLEGE	ATM59345418	DR	2,000.00		1,865,728.74
14-08-2024	UPI/644784725/SWIGGY/swiggy @hdfcbank	UPI342129124	DR	757.00		1,864,971.74
14-08-2024	UPI/946822053/OLA/ola@ybl	UPI467068605	DR	80.00		1,864,891.74
16-08-2024	POS/482272/HOTEL ANNAPOORNA/CARD **4408	POS57407114	DR	1,218.00		1,863,673.74
17-08-2024	UPI/871443287/NILGIRIS CBE/nilgiriscbe@upi	UPI448309996	DR	4,722.00		1,858,951.74
18-08-2024	UPI/745015685/SWIGGY/swiggy @hdfcbank	UPI140113261	DR	522.00		1,858,429.74
19-08-2024	UPI/251943355/EATSURE/eatsure@hdfcbank	UPI453204809	DR	508.00		1,857,921.74
20-08-2024	POS/560860/MYNTRA INDIA/CARD **6379	POS61447968	DR	3,348.00		1,854,573.74
20-08-2024	UPI/393820837/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681066091	DR	4,304.00		1,850,269.74
20-08-2024	UPI/916986297/ZOMATO/zomato@hdfcbank	UPI106660152	DR	623.00		1,849,646.74
20-08-2024	UPI/690478657/ZOMATO/zomato@hdfcbank	UPI210406856	DR	179.00		1,849,467.74
21-08-2024	UPI/768450375/JIO RECHARGE/jio@paytm	UPI874414981	DR	599.00		1,848,868.74
21-08-2024	UPI/414348653/ZOMATO/zomato@hdfcbank	UPI915568716	DR	665.00		1,848,203.74
21-08-2024	ATM/CASH WDL/S1AX7636/AXIS ATM TRICHY ROAD	ATM37729356	DR	3,000.00		1,845,203.74
22-08-2024	POS/646886/HOTEL ANNAPOORNA/CARD **4734	POS91439538	DR	1,901.00		1,843,302.74
25-08-2024	UPI/221272895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332028131	DR	2,581.00		1,840,721.74
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2425/PAYMENT	CC88353306	DR	27,745.89		1,812,975.85
27-08-2024	POS/286469/MYNTRA INDIA/CARD **3539	POS20276751	DR	3,941.00		1,809,034.85
28-08-2024	UPI/758793376/RAPIDO/rapido@ybl	UPI842666187	DR	139.00		1,808,895.85
29-08-2024	POS/523314/MEESHO INDIA/CARD **3990	POS12468714	DR	478.00		1,808,417.85
30-08-2024	UPI/213005495/SWIGGY/swiggy @hdfcbank	UPI624468401	DR	488.00		1,807,929.85
01-09-2024	NEFT-461755-GANGA HOSPITAL-SALARY AUG	NEFT99374370	CR		276,337.58	2,084,267.43
01-09-2024	UPI/291401309/SWIGGY/swiggy @hdfcbank	UPI203492132	DR	216.00		2,084,051.43
01-09-2024	ATM/CASH WDL/S1AX8840/AXIS ATM METTUPALAYAM ROAD	ATM71558239	DR	1,000.00		2,083,051.43
02-09-2024	UPI/129135266/SWIGGY/swiggy @hdfcbank	UPI687485659	DR	201.00		2,082,850.43
02-09-2024	POS/664339/BHARAT PETROLEUM CBE/CARD **3411	FUEL45959517	DR	856.00		2,081,994.43
03-09-2024	POS/305683/FLIPKART INDIA/CARD **9253	POS41661655	DR	2,420.00		2,079,574.43
03-09-2024	POS/562023/HOTEL ANNAPOORNA/CARD **7984	POS16828017	DR	1,225.00		2,078,349.43
03-09-2024	POS/991450/A2B ADYAR ANANDA BHAVAN/CARD **8135	POS20484952	DR	719.00		2,077,630.43
03-09-2024	UPI/410399346/OLA/ola@ybl	UPI691123569	DR	163.00		2,077,467.43
04-09-2024	UPI/799767916/ZOMATO/zomato@hdfcbank	UPI860941774	DR	297.00		2,077,170.43
04-09-2024	NEFT/294606/FAMILY SUPPORT/TRANSFER	NEFT72973774	DR	24,206.00		2,052,964.43
05-09-2024	UPI/546390186/SWIGGY/swiggy @hdfcbank	UPI479342898	DR	395.00		2,052,569.43
07-09-2024	UPI/329751166/ZOMATO/zomato@hdfcbank	UPI369646737	DR	442.00		2,052,127.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2024	SIP/AXISMUTUALFUND/SIP209873/MUTUAL FUND	MF2492567	DR	14,986.80		2,037,140.63
08-09-2024	UPI/235043737/EATSURE/eatsure@hdfcbank	UPI727562598	DR	200.00		2,036,940.63
08-09-2024	UPI/457595684/EATSURE/eatsure@hdfcbank	UPI665376503	DR	675.00		2,036,265.63
08-09-2024	UPI/871552330/OLA/ola@ybl	UPI516411177	DR	201.00		2,036,064.63
09-09-2024	POS/797633/MYNTRA INDIA/CARD **6057	POS35582266	DR	1,979.00		2,034,085.63
10-09-2024	UPI/726977856/EATSURE/eatsure@hdfcbank	UPI882392339	DR	338.00		2,033,747.63
10-09-2024	POS/293456/INDIAN OIL AVINASHI RD/CARD **9384	FUEL53408963	DR	2,891.00		2,030,856.63
10-09-2024	UPI/155473242/MEDPLUS CBE/medpluscbe@ybl	UPI125921290	DR	756.00		2,030,100.63
12-09-2024	UPI/521368666/EATSURE/eatsure@hdfcbank	UPI605477252	DR	422.00		2,029,678.63
12-09-2024	UPI/921287756/ZOMATO/zomato@hdfcbank	UPI132200304	DR	778.00		2,028,900.63
12-09-2024	POS/853063/INDIAN OIL GANDHIPURAM/CARD **1354	FUEL53726936	DR	2,207.00		2,026,693.63
14-09-2024	POS/623680/MEESHO INDIA/CARD **4303	POS12131982	DR	15,946.00		2,010,747.63
14-09-2024	UPI/117112872/SWIGGY/swiggy@hdfcbank	UPI334290239	DR	288.00		2,010,459.63
14-09-2024	POS/164327/INDIAN OIL GANDHIPURAM/CARD **6406	FUEL41216605	DR	1,694.00		2,008,765.63
15-09-2024	UPI/490398325/ZOMATO/zomato@hdfcbank	UPI596688273	DR	768.00		2,007,997.63
16-09-2024	POS/865858/FLIPKART INDIA/CARD **5608	POS22855776	DR	1,532.00		2,006,465.63
16-09-2024	UPI/786930363/NILGIRIS CBE/nilgiriscbe@upi	UPI527673463	DR	4,893.00		2,001,572.63
16-09-2024	UPI/396906851/ZOMATO/zomato@hdfcbank	UPI319956650	DR	199.00		2,001,373.63
16-09-2024	UPI/545360987/ZOMATO/zomato@hdfcbank	UPI585387699	DR	367.00		2,001,006.63
16-09-2024	UPI/368124963/OLA/ola@ybl	UPI879607977	DR	158.00		2,000,848.63
17-09-2024	NEFT/PPF/AC861151264/PPF DEPOSIT	PPF1341317	DR	500.00		2,000,348.63
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9081505637	ELEC635871	DR	1,807.00		1,998,541.63
18-09-2024	UPI/626746667/MEDPLUS CBE/medpluscbe@ybl	UPI891727224	DR	527.00		1,998,014.63
19-09-2024	UPI/739376399/RAPIDO/rapido@ybl	UPI273336711	DR	213.00		1,997,801.63
20-09-2024	UPI/272598115/JIO RECHARGE/jio@paytm	UPI512040594	DR	299.00		1,997,502.63
20-09-2024	POS/616815/SHELL TRICHY ROAD/CARD **2314	FUEL25360521	DR	2,071.00		1,995,431.63
20-09-2024	ATM/CASH WDL/S1AX9751/AXIS ATM RACE COURSE	ATM43161434	DR	1,000.00		1,994,431.63
23-09-2024	POS/949268/FLIPKART INDIA/CARD **7449	POS67915699	DR	22,378.00		1,972,053.63
23-09-2024	ATM/CASH WDL/S1IC7943/ICICI ATM UKKADAM	ATM77865678	DR	2,000.00		1,970,053.63
23-09-2024	UPI/542297577/OLA/ola@ybl	UPI415481818	DR	82.00		1,969,971.63
24-09-2024	POS/928855/MYNTRA INDIA/CARD **9072	POS22880211	DR	2,749.00		1,967,222.63
25-09-2024	UPI/525658289/RAPIDO/rapido@ybl	UPI213602738	DR	359.00		1,966,863.63
27-09-2024	UPI/722642800/SWIGGY/swiggy@hdfcbank	UPI355611721	DR	461.00		1,966,402.63
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700147	DR	17.70		1,966,384.93
28-09-2024	UPI/553030151/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI295638390	DR	2,700.00		1,963,684.93
28-09-2024	POS/832866/KOVAI BIRYANI/CARD **1112	POS17880278	DR	564.00		1,963,120.93
29-09-2024	UPI/984513660/ZOMATO/zomato@hdfcbank	UPI277772467	DR	659.00		1,962,461.93
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT482303	CR		11,730.22	1,974,192.15
01-10-2024	NEFT-303315-GANGA HOSPITAL-SALARY SEP	NEFT51525438	CR		271,865.33	2,246,057.48
01-10-2024	UPI/832100215/BOOKMYSHOW/bms@axisbank	UPI658192905	DR	873.00		2,245,184.48
02-10-2024	UPI/211331408/MORE SUPERMARKET/moresupermarket@upi	UPI180068819	DR	2,225.00		2,242,959.48
02-10-2024	UPI/247914642/EATSURE/eatsure@hdfcbank	UPI203903479	DR	171.00		2,242,788.48
02-10-2024	UPI/477786725/RAPIDO/rapido@ybl	UPI574073475	DR	104.00		2,242,684.48
03-10-2024	UPI/487834353/MEDPLUS CBE/medpluscbe@ybl	UPI909551103	DR	321.00		2,242,363.48
04-10-2024	ATM/CASH WDL/S1SB2802/SBI ATM TRICHY ROAD	ATM16917902	DR	2,000.00		2,240,363.48
06-10-2024	SIP/AXISMUTUALFUND/SIP348400/MUTUAL FUND	MF4075283	DR	14,986.80		2,225,376.68
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90484245	NET680759	DR	799.00		2,224,577.68
07-10-2024	UPI/955110754/ZOMATO/zomato@hdfcbank	UPI320474832	DR	175.00		2,224,402.68
07-10-2024	UPI/961927458/RAPIDO/rapido@ybl	UPI801270752	DR	96.00		2,224,306.68
09-10-2024	POS/122132/AMAZON INDIA/CARD **5723	POS77386170	DR	2,203.00		2,222,103.68
09-10-2024	UPI/239963842/EATSURE/eatsure@hdfcbank	UPI445645912	DR	290.00		2,221,813.68
09-10-2024	POS/283793/A2B ADYAR ANANDA BHAVAN/CARD **7218	POS25098800	DR	1,769.00		2,220,044.68
09-10-2024	ATM/CASH WDL/S1SB3184/SBI ATM SAIBABA COLONY	ATM44172273	DR	5,000.00		2,215,044.68
09-10-2024	UPI/664882539/RAPIDO/rapido@ybl	UPI410738831	DR	167.00		2,214,877.68
09-10-2024	NEFT/439887/FAMILY SUPPORT/TRANSFER	NEFT45095916	DR	15,296.00		2,199,581.68
11-10-2024	UPI/452667625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157378512	DR	326.00		2,199,255.68
12-10-2024	POS/150016/MYNTRA INDIA/CARD **9725	POS63491849	DR	3,520.00		2,195,735.68
12-10-2024	UPI/424659668/EATSURE/eatsure@hdfcbank	UPI432614060	DR	522.00		2,195,213.68
12-10-2024	UPI/484573406/ZOMATO/zomato@hdfcbank	UPI769094364	DR	500.00		2,194,713.68
13-10-2024	POS/926480/MEESHO INDIA/CARD **3310	POS33712933	DR	3,886.00		2,190,827.68
13-10-2024	UPI/146747539/OLA/ola@ybl	UPI754084807	DR	215.00		2,190,612.68
13-10-2024	UPI/194085717/MEDPLUS CBE/medpluscbe@ybl	UPI832713768	DR	227.00		2,190,385.68
14-10-2024	POS/816537/AMAZON INDIA/CARD **9846	POS17323516	DR	1,969.00		2,188,416.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	POS/100874/MYNTRA INDIA/CARD **7344	POS49932499	DR	2,225.00		2,186,191.68
18-10-2024	UPI/302275886/SWIGGY/swiggy@hdfcbank	UPI312608216	DR	467.00		2,185,724.68
19-10-2024	UPI/860104564/ZOMATO/zomato@hdfcbank	UPI858461110	DR	700.00		2,185,024.68
19-10-2024	POS/969964/SHREE ANANDHAAS/CARD **2307	POS54397037	DR	1,250.00		2,183,774.68
20-10-2024	NEFT/PPF/AC616606181/PPF DEPOSIT	PPF4052435	DR	500.00		2,183,274.68
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3202153863	ELEC705076	DR	1,416.00		2,181,858.68
20-10-2024	UPI/974896113/SWIGGY/swiggy@hdfcbank	UPI516304328	DR	706.00		2,181,152.68
21-10-2024	POS/165577/FLIPKART INDIA/CARD **8293	POS70727702	DR	1,034.00		2,180,118.68
21-10-2024	POS/802119/FLIPKART INDIA/CARD **3918	POS38133335	DR	2,796.00		2,177,322.68
21-10-2024	UPI/989179297/EATSURE/eatsure@hdfcbank	UPI613403716	DR	521.00		2,176,801.68
21-10-2024	UPI/390800476/EATSURE/eatsure@hdfcbank	UPI444192127	DR	389.00		2,176,412.68
22-10-2024	UPI/727460627/INDANE GAS CBE/indane@ybl	UPI402206655	DR	907.00		2,175,505.68
22-10-2024	POS/127254/AJIO INDIA/CARD **8295	POS98337651	DR	1,190.00		2,174,315.68
22-10-2024	POS/503225/MYNTRA INDIA/CARD **9679	POS48286471	DR	1,418.00		2,172,897.68
23-10-2024	UPI/425618258/AIRTEL RECHARGE/airtel@paytm	UPI775800161	DR	399.00		2,172,498.68
23-10-2024	UPI/200049244/DMART COIMBATORE/dmartcoimbatore@upi	UPI493813574	DR	2,160.00		2,170,338.68
23-10-2024	POS/499610/SREE ANNAPOORNA/CARD **2058	POS92925814	DR	1,593.00		2,168,745.68
24-10-2024	UPI/639155218/OLA/ola@ybl	UPI245222967	DR	345.00		2,168,400.68
25-10-2024	UPI/780957323/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI741020728	DR	3,068.00		2,165,332.68
25-10-2024	UPI/334933666/ZOMATO/zomato@hdfcbank	UPI603163473	DR	393.00		2,164,939.68
27-10-2024	POS/701799/FLIPKART INDIA/CARD **3953	POS28191367	DR	32,426.00		2,132,513.68
28-10-2024	POS/320810/A2B ADYAR ANANDA BHAVAN/CARD **6193	POS72753720	DR	1,904.00		2,130,609.68
29-10-2024	NEFT-433300-GANGA HOSPITAL-SALARY OCT	NEFT26922767	CR		276,440.34	2,407,050.02
29-10-2024	POS/550248/MEESHO INDIA/CARD **4488	POS52943765	DR	2,708.00		2,404,342.02
29-10-2024	UPI/390094226 NILGIRIS CBE/nilgircbe@upi	UPI777783617	DR	3,645.00		2,400,697.02
30-10-2024	UPI/395865428/ZOMATO/zomato@hdfcbank	UPI562447062	DR	492.00		2,400,205.02
31-10-2024	POS/583027/MYNTRA INDIA/CARD **1296	POS38338446	DR	2,451.00		2,397,754.02
31-10-2024	UPI/494373503/OLA/ola@ybl	UPI877606574	DR	135.00		2,397,619.02
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50258183	NET363964	DR	599.00		2,397,020.02
02-11-2024	UPI/898576922/SWIGGY/swiggy@hdfcbank	UPI225863416	DR	324.00		2,396,696.02
04-11-2024	SIP/AXISMUTUALFUND/SIP624597/MUTUAL FUND	MF4010411	DR	14,986.80		2,381,709.22
04-11-2024	UPI/270765517/ZOMATO/zomato@hdfcbank	UPI180706081	DR	505.00		2,381,204.22
06-11-2024	UPI/122396391/SWIGGY/swiggy@hdfcbank	UPI565007321	DR	468.00		2,380,736.22
06-11-2024	UPI/943351569/OLA/ola@ybl	UPI925111453	DR	374.00		2,380,362.22
06-11-2024	NEFT/808225/FAMILY SUPPORT/TRANSFER	NEFT50078663	DR	21,649.00		2,358,713.22
08-11-2024	POS/268768/AJIO INDIA/CARD **6842	POS53796360	DR	995.00		2,357,718.22
08-11-2024	UPI/247457714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507490993	DR	4,897.00		2,352,821.22
11-11-2024	NEFT/PPF/AC328686083/PPF DEPOSIT	PPF6121721	DR	500.00		2,352,321.22
11-11-2024	UPI/894908902/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI902111038	DR	2,997.00		2,349,324.22
12-11-2024	POS/937980/MYNTRA INDIA/CARD **4992	POS18471153	DR	3,938.00		2,345,386.22
12-11-2024	UPI/483794086/SWIGGY/swiggy@hdfcbank	UPI662178384	DR	426.00		2,344,960.22
12-11-2024	UPI/543882493/ZOMATO/zomato@hdfcbank	UPI164013628	DR	656.00		2,344,304.22
12-11-2024	UPI/229980410/EATSURE/eatsure@hdfcbank	UPI795698298	DR	439.00		2,343,865.22
12-11-2024	POS/544308/SREE ANNAPOORNA/CARD **7736	POS33335216	DR	1,293.00		2,342,572.22
12-11-2024	ATM/CASH WDL/S1IC3215/ICICI ATM UKKADAM	ATM21569600	DR	2,000.00		2,340,572.22
14-11-2024	POS/245973/AJIO INDIA/CARD **2230	POS59485393	DR	840.00		2,339,732.22
14-11-2024	POS/343836/FLIPKART INDIA/CARD **2193	POS27403907	DR	3,774.00		2,335,958.22
14-11-2024	POS/543267/AJIO INDIA/CARD **9586	POS59820651	DR	3,517.00		2,332,441.22
14-11-2024	POS/751133/SREE ANNAPOORNA/CARD **3734	POS16698602	DR	1,764.00		2,330,677.22
15-11-2024	POS/868628/FLIPKART INDIA/CARD **4169	POS76838798	DR	2,229.00		2,328,448.22
15-11-2024	UPI/786591492/EATSURE/eatsure@hdfcbank	UPI426231800	DR	611.00		2,327,837.22
15-11-2024	UPI/723043518/SWIGGY/swiggy@hdfcbank	UPI618586342	DR	321.00		2,327,516.22
15-11-2024	UPI/135085008/SWIGGY/swiggy@hdfcbank	UPI409491850	DR	248.00		2,327,268.22
15-11-2024	UPI/681521442/UBER/uber@ybl	UPI922956627	DR	289.00		2,326,979.22
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9543/PAYMENT	CC28548272	DR	57,978.38		2,269,000.84
17-11-2024	POS/223614/MEESHO INDIA/CARD **2552	POS59920770	DR	3,488.00		2,265,512.84
17-11-2024	POS/432232/AMAZON INDIA/CARD **9018	POS30514503	DR	1,815.00		2,263,697.84
17-11-2024	UPI/973194215/ZOMATO/zomato@hdfcbank	UPI164883129	DR	485.00		2,263,212.84
17-11-2024	ATM/CASH WDL/S1AX7788/AXIS ATM SARAVANAMPATTI	ATM65096408	DR	3,000.00		2,260,212.84
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4407339254	ELEC697572	DR	1,907.00		2,258,305.84
19-11-2024	POS/107468/MYNTRA INDIA/CARD **2990	POS37199418	DR	1,495.00		2,256,810.84
20-11-2024	POS/670681/AMAZON INDIA/CARD **6102	POS52049145	DR	1,691.00		2,255,119.84
20-11-2024	POS/866630/AMAZON INDIA/CARD **5613	POS51229080	DR	883.00		2,254,236.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/691025232/UBER/uber@ybl	UPI562714238	DR	377.00		2,253,859.84
21-11-2024	POS/834520/AMAZON INDIA/CARD **7151	POS15965472	DR	2,973.00		2,250,886.84
21-11-2024	UPI/985158822/ZOMATO/zomato@hdfcbank	UPI324732715	DR	477.00		2,250,409.84
22-11-2024	ATM/CASH WDL/S1IC3256/ICICI ATM PEELAMEDU	ATM36022734	DR	1,000.00		2,249,409.84
23-11-2024	UPI/786862484/ZOMATO/zomato@hdfcbank	UPI638283167	DR	372.00		2,249,037.84
23-11-2024	POS/485971/SREE ANNAPOORNA/CARD **4703	POS30569004	DR	1,902.00		2,247,135.84
23-11-2024	ATM/CASH WDL/S1AX5566/AXIS ATM SAIBABA COLONY	ATM45397336	DR	5,000.00		2,242,135.84
24-11-2024	UPI/496948050/VI RECHARGE/vi@paytm	UPI707575819	DR	299.00		2,241,836.84
24-11-2024	ATM/CASH WDL/S1AX5410/AXIS ATM VADAVALLI	ATM66704219	DR	2,000.00		2,239,836.84
26-11-2024	UPI/489099127/EATSURE/eatsure@hdfcbank	UPI343462454	DR	698.00		2,239,138.84
26-11-2024	UPI/976440302/SWIGGY/swiggy@hdfcbank	UPI993610139	DR	324.00		2,238,814.84
28-11-2024	NEFT-423454-GANGA HOSPITAL-SALARY NOV	NEFT26762536	CR		269,798.76	2,508,613.60
30-11-2024	UPI/211302590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479086405	DR	3,329.00		2,505,284.60
02-12-2024	UPI/941680754/ZOMATO/zomato@hdfcbank	UPI871114338	DR	646.00		2,504,638.60
02-12-2024	UPI/359447002/EATSURE/eatsure@hdfcbank	UPI191760181	DR	484.00		2,504,154.60
02-12-2024	UPI/679423770/SWIGGY/swiggy@hdfcbank	UPI352610263	DR	540.00		2,503,614.60
03-12-2024	UPI/906079430/OLA/ola@ybl	UPI875149867	DR	141.00		2,503,473.60
04-12-2024	UPI/725473952/INDANE GAS CBE/indane@ybl	UPI479378510	DR	865.00		2,502,608.60
05-12-2024	POS/782174/MYNTRA INDIA/CARD **9018	POS42765366	DR	3,273.00		2,499,335.60
05-12-2024	UPI/605811949/EATSURE/eatsure@hdfcbank	UPI967957222	DR	702.00		2,498,633.60
06-12-2024	POS/837673/MYNTRA INDIA/CARD **5637	POS57823775	DR	927.00		2,497,706.60
06-12-2024	UPI/202679432/NILGIRIS CBE/nilgircbe@upi	UPI374817433	DR	2,366.00		2,495,340.60
06-12-2024	UPI/895944428/OLA/ola@ybl	UPI285318466	DR	346.00		2,494,994.60
07-12-2024	SIP/AXISMUTUALFUND/SIP868129/MUTUAL FUND	MF4024162	DR	14,986.80		2,480,007.80
07-12-2024	UPI/975237539/SWIGGY/swiggy@hdfcbank	UPI875603175	DR	164.00		2,479,843.80
07-12-2024	POS/766488/ANNAPOORNA CBE/CARD **2898	POS22411337	DR	1,870.00		2,477,973.80
08-12-2024	ATM/CASH WDL/S1SB3054/SBI ATM AVINASHI ROAD	ATM26200943	DR	2,000.00		2,475,973.80
09-12-2024	POS/598849/AMAZON INDIA/CARD **6917	POS99981073	DR	3,914.00		2,472,059.80
09-12-2024	POS/310662/AMAZON INDIA/CARD **9381	POS88764525	DR	3,294.00		2,468,765.80
09-12-2024	POS/776760/AMAZON INDIA/CARD **8902	POS47424361	DR	1,839.00		2,466,926.80
09-12-2024	POS/526830/MEESHO INDIA/CARD **6194	POS77883513	DR	3,130.00		2,463,796.80
09-12-2024	POS/131334/AJIO INDIA/CARD **9452	POS16421288	DR	1,769.00		2,462,027.80
09-12-2024	UPI/146690103/SWIGGY/swiggy@hdfcbank	UPI167747814	DR	569.00		2,461,458.80
10-12-2024	NEFT/PPF/AC132870152/PPF DEPOSIT	PPF1030170	DR	500.00		2,460,958.80
11-12-2024	POS/901680/MYNTRA INDIA/CARD **2354	POS39857642	DR	1,666.00		2,459,292.80
11-12-2024	POS/887989/MYNTRA INDIA/CARD **6896	POS82931879	DR	2,193.00		2,457,099.80
13-12-2024	POS/278556/MYNTRA INDIA/CARD **4124	POS38229904	DR	2,530.00		2,454,569.80
13-12-2024	UPI/637526648/UBER/uber@ybl	UPI689086607	DR	308.00		2,454,261.80
15-12-2024	UPI/871058827/SWIGGY/swiggy@hdfcbank	UPI274051987	DR	486.00		2,453,775.80
16-12-2024	UPI/890953662/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615174632	DR	3,252.00		2,450,523.80
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9622482689	ELEC640277	DR	1,419.00		2,449,104.80
17-12-2024	UPI/594326158/AIRTEL RECHARGE/airtel@paytm	UPI293908300	DR	699.00		2,448,405.80
18-12-2024	POS/696331/AJIO INDIA/CARD **3189	POS87834006	DR	3,567.00		2,444,838.80
19-12-2024	POS/606152/AMAZON INDIA/CARD **3767	POS47751913	DR	1,636.00		2,443,202.80
19-12-2024	UPI/739874073/ZOMATO/zomato@hdfcbank	UPI166783756	DR	552.00		2,442,650.80
20-12-2024	POS/206895/AJIO INDIA/CARD **9738	POS17787384	DR	22,815.00		2,419,835.80
20-12-2024	UPI/218212991/EATSURE/eatsure@hdfcbank	UPI217451691	DR	188.00		2,419,647.80
20-12-2024	ATM/CASH WDL/S1AX8601/AXIS ATM SUNGAM	ATM807671115	DR	2,000.00		2,417,647.80
22-12-2024	POS/540073/ANNAPOORNA CBE/CARD **1261	POS13926326	DR	1,343.00		2,416,304.80
24-12-2024	POS/203091/MEESHO INDIA/CARD **2730	POS21618491	DR	21,066.00		2,395,238.80
24-12-2024	UPI/154755339/SWIGGY/swiggy@hdfcbank	UPI936142178	DR	720.00		2,394,518.80
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG412267	DR	17.70		2,394,501.10
27-12-2024	UPI/683729793/ZOMATO/zomato@hdfcbank	UPI862878118	DR	239.00		2,394,262.10
27-12-2024	UPI/922540922/ZOMATO/zomato@hdfcbank	UPI758697856	DR	661.00		2,393,601.10
28-12-2024	NEFT-470104-GANGA HOSPITAL-SALARY DEC	NEFT44906968	CR		280,755.09	2,674,356.19
29-12-2024	UPI/855471705/OLA/ola@ybl	UPI935175559	DR	321.00		2,674,035.19
30-12-2024	POS/613693/MYNTRA INDIA/CARD **8212	POS32856911	DR	2,923.00		2,671,112.19
30-12-2024	UPI/148625765/MEDPLUS CBE/medpluscbe@ybl	UPI472128446	DR	610.00		2,670,502.19
31-12-2024	UPI/225612075/SWIGGY/swiggy@hdfcbank	UPI642166996	DR	434.00		2,670,068.19
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT331998	CR		14,017.86	2,684,086.05
01-01-2025	SIP/AXISMUTUALFUND/SIP970323/MUTUAL FUND	MF9884539	DR	15,638.40		2,668,447.65
01-01-2025	UPI/527687266/EATSURE/eatsure@hdfcbank	UPI570161356	DR	253.00		2,668,194.65
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75460597	NET842652	DR	999.00		2,667,195.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2025	UPI/867483909/NILGIRIS CBE/nilgiriscbe@upi	UPI474761242	DR	4,983.00		2,662,212.65
03-01-2025	UPI/497110640/UBER/uber@ybl	UPI259644881	DR	141.00		2,662,071.65
04-01-2025	ATM/CASH WDL/S1AX8064/AXIS ATM UKKADAM	ATM27218730	DR	5,000.00		2,657,071.65
05-01-2025	UPI/513625024/INDANE GAS CBE/indane@ybl	UPI378845212	DR	965.00		2,656,106.65
05-01-2025	UPI/219770691/ZOMATO/zomato@hdfcbank	UPI709481148	DR	278.00		2,655,828.65
05-01-2025	UPI/732195699/SWIGGY/swiggy@hdfcbank	UPI639577178	DR	438.00		2,655,390.65
05-01-2025	NEFT/840126/HEALTH INSURANCE/PREMIUM	INS23378058	DR	31,065.00		2,624,325.65
07-01-2025	UPI/826250815/UBER/uber@ybl	UPI744427420	DR	194.00		2,624,131.65
08-01-2025	POS/863379/FLIPKART INDIA/CARD **9188	POS21748300	DR	3,021.00		2,621,110.65
08-01-2025	UPI/746105879/ZOMATO/zomato@hdfcbank	UPI163225405	DR	785.00		2,620,325.65
09-01-2025	UPI/110408858/UBER/uber@ybl	UPI492380737	DR	158.00		2,620,167.65
10-01-2025	POS/184552/MYNTRA INDIA/CARD **4043	POS81679499	DR	3,119.00		2,617,048.65
10-01-2025	POS/164258/SREE ANNAPOORNA/CARD **9287	POS37758423	DR	1,592.00		2,615,456.65
12-01-2025	NEFT/PPF/AC392126783/PPF DEPOSIT	PPF3126491	DR	500.00		2,614,956.65
12-01-2025	POS/932697/AMAZON INDIA/CARD **7671	POS99037233	DR	1,765.00		2,613,191.65
14-01-2025	UPI/340413720/ZOMATO/zomato@hdfcbank	UPI833899927	DR	561.00		2,612,630.65
14-01-2025	UPI/165169162/UBER/uber@ybl	UPI828846932	DR	93.00		2,612,537.65
15-01-2025	UPI/384493297/AIRTEL RECHARGE/airtel@paytm	UPI506106383	DR	449.00		2,612,088.65
15-01-2025	ATM/CASH WDL/S1AX9278/AXIS ATM PEELAMEDU	ATM19434103	DR	3,000.00		2,609,088.65
16-01-2025	UPI/500519018/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI128877984	DR	1,420.00		2,607,668.65
16-01-2025	UPI/129475983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416530909	DR	1,851.00		2,605,817.65
16-01-2025	UPI/405563550/SWIGGY/swiggy@hdfcbank	UPI247022766	DR	786.00		2,605,031.65
17-01-2025	UPI/520873834/NILGIRIS CBE/nilgiriscbe@upi	UPI488764539	DR	1,772.00		2,603,259.65
18-01-2025	UPI/921979126/ZOMATO/zomato@hdfcbank	UPI306970241	DR	720.00		2,602,539.65
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1677915044	ELEC152467	DR	1,588.00		2,600,951.65
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3602/PAYMENT	CC43830818	DR	27,024.79		2,573,926.86
20-01-2025	UPI/336455241/BOOKMYSHOW/bms@axisbank	UPI507497592	DR	600.00		2,573,326.86
21-01-2025	UPI/716372830/ZOMATO/zomato@hdfcbank	UPI970235088	DR	419.00		2,572,907.86
21-01-2025	UPI/581767842/UBER/uber@ybl	UPI741993061	DR	111.00		2,572,796.86
22-01-2025	UPI/269987335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977498403	DR	2,541.00		2,570,255.86
24-01-2025	ATM/CASH WDL/S1AX1910/AXIS ATM THUDIYALUR	ATM47867244	DR	1,000.00		2,569,255.86
25-01-2025	ATM/CASH WDL/S1AX5268/AXIS ATM UKKADAM	ATM28316373	DR	2,000.00		2,567,255.86
26-01-2025	UPI/667461256/SWIGGY/swiggy@hdfcbank	UPI332624092	DR	192.00		2,567,063.86
26-01-2025	POS/237858/JUNIOR KUPPANNA/CARD **9173	POS89161733	DR	1,645.00		2,565,418.86
26-01-2025	POS/970158/SREE ANNAPOORNA/CARD **1370	POS39101036	DR	384.00		2,565,034.86
27-01-2025	POS/627900/FLIPKART INDIA/CARD **2935	POS78685121	DR	3,917.00		2,561,117.86
28-01-2025	POS/259536/ANNAPOORNA CBE/CARD **7722	POS84703404	DR	1,454.00		2,559,663.86
28-01-2025	ATM/CASH WDL/S1IC2852/ICICI ATM GANDHIPURAM	ATM41388741	DR	5,000.00		2,554,663.86
28-01-2025	UPI/974153178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967203713	DR	491.00		2,554,172.86
31-01-2025	POS/950899/MYNTRA INDIA/CARD **4539	POS14449198	DR	2,671.00		2,551,501.86
01-02-2025	NEFT-475600-GANGA HOSPITAL-SALARY JAN	NEFT50231698	CR		297,911.70	2,849,413.56
01-02-2025	POS/815695/MYNTRA INDIA/CARD **4098	POS23658469	DR	14,068.00		2,835,345.56
01-02-2025	UPI/497460351/SWIGGY/swiggy@hdfcbank	UPI561150026	DR	416.00		2,834,929.56
01-02-2025	POS/483574/A2B ADYAR ANANDA BHAVAN/CARD **3129	POS92261767	DR	2,010.00		2,832,919.56
03-02-2025	SIP/AXISMUTUALFUND/SIP968838/MUTUAL FUND	MF5945656	DR	15,638.40		2,817,281.16
03-02-2025	UPI/975444347/NETMEDS CBE/netmedscbe@ybl	UPI856079795	DR	905.00		2,816,376.16
04-02-2025	UPI/474449123/RAPIDO/rapido@ybl	UPI568433057	DR	229.00		2,816,147.16
05-02-2025	UPI/599879223/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI677388968	DR	1,448.00		2,814,699.16
07-02-2025	UPI/421961995/UBER/uber@ybl	UPI672510732	DR	258.00		2,814,441.16
08-02-2025	POS/313861/A2B ADYAR ANANDA BHAVAN/CARD **2087	POS93301910	DR	275.00		2,814,166.16
09-02-2025	POS/978652/FLIPKART INDIA/CARD **2664	POS27419644	DR	2,072.00		2,812,094.16
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB2191138	NET617376	DR	799.00		2,811,295.16
10-02-2025	UPI/417197113/SWIGGY/swiggy@hdfcbank	UPI523836277	DR	701.00		2,810,594.16
10-02-2025	NEFT/957351/FAMILY SUPPORT/TRANSFER	NEFT84672202	DR	24,607.00		2,785,987.16
11-02-2025	POS/944752/AJIO INDIA/CARD **8136	POS35099796	DR	1,550.00		2,784,437.16
12-02-2025	POS/827263/AJIO INDIA/CARD **7097	POS50764577	DR	2,556.00		2,781,881.16
14-02-2025	UPI/983718867/MORE SUPERMARKET/moresupermarket@upi	UPI665942453	DR	4,892.00		2,776,989.16
14-02-2025	UPI/301239716/EATSURE/eatsure@hdfcbank	UPI580787632	DR	197.00		2,776,792.16
14-02-2025	POS/307826/JUNIOR KUPPANNA/CARD **7109	POS93419715	DR	1,610.00		2,775,182.16
14-02-2025	ATM/CASH WDL/S1CA7689/CANARA ATM TOWN HALL	ATM24831241	DR	5,000.00		2,770,182.16
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8228567637	ELEC630886	DR	1,802.00		2,768,380.16
16-02-2025	NEFT/PPF/AC673562202/PPF DEPOSIT	PPF6688310	DR	500.00		2,767,880.16
16-02-2025	POS/546729/MYNTRA INDIA/CARD **4087	POS65100825	DR	1,130.00		2,766,750.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	POS/779415/BHARAT PETROLEUM CBE/CARD **5141	FUEL57228431	DR	2,493.00		2,764,257.16
16-02-2025	POS/312786/BHARAT PETROLEUM CBE/CARD **4429	FUEL23026440	DR	2,586.00		2,761,671.16
16-02-2025	ATM/CASH WDL/S1AX7619/AXIS ATM VADAVALLI	ATM41278862	DR	5,000.00		2,756,671.16
17-02-2025	UPI/642221325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313952713	DR	2,744.00		2,753,927.16
17-02-2025	UPI/508289955/ZOMATO/zomato@hdfcbank	UPI431994699	DR	563.00		2,753,364.16
17-02-2025	POS/397034/INDIAN OIL GANDHIPURAM/CARD **1212	FUEL95986063	DR	2,884.00		2,750,480.16
18-02-2025	UPI/382920406/SWIGGY/swiggy@hdfcbank	UPI670906364	DR	536.00		2,749,944.16
19-02-2025	UPI/321107621/AIRTEL RECHARGE/airtel@paytm	UPI952927281	DR	599.00		2,749,345.16
21-02-2025	POS/925259/FLIPKART INDIA/CARD **6303	POS66644163	DR	1,826.00		2,747,519.16
21-02-2025	POS/340903/FLIPKART INDIA/CARD **3691	POS76536732	DR	3,008.00		2,744,511.16
22-02-2025	UPI/863227448/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI902439658	DR	3,033.00		2,741,478.16
22-02-2025	ATM/CASH WDL/S1IO1287/IOB ATM TRICHY ROAD	ATM60796996	DR	2,000.00		2,739,478.16
23-02-2025	UPI/155692535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847079298	DR	423.00		2,739,055.16
23-02-2025	UPI/253094214/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247184122	DR	187.00		2,738,868.16
24-02-2025	UPI/335095555/ZOMATO/zomato@hdfcbank	UPI666614501	DR	378.00		2,738,490.16
24-02-2025	POS/885863/ANNAPOORNA CBE/CARD **8624	POS47680791	DR	1,670.00		2,736,820.16
28-02-2025	NEFT-538989-GANGA HOSPITAL-SALARY FEB	NEFT30756502	CR		295,402.41	3,032,222.57
28-02-2025	POS/724448/FLIPKART INDIA/CARD **4729	POS64326519	DR	646.00		3,031,576.57
28-02-2025	UPI/944974304/BOOKMYSHOW/bms@axisbank	UPI619351786	DR	323.00		3,031,253.57
01-03-2025	POS/166292/FLIPKART INDIA/CARD **3596	POS47867074	DR	2,498.00		3,028,755.57
01-03-2025	POS/727552/SHREE ANANDHAAS/CARD **6199	POS27514986	DR	895.00		3,027,860.57
02-03-2025	UPI/773582635/SWIGGY/swiggy@hdfcbank	UPI457273343	DR	341.00		3,027,519.57
03-03-2025	UPI/770888139/OLA/ola@ybl	UPI195406001	DR	119.00		3,027,400.57
04-03-2025	UPI/379687018/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402014059	DR	2,479.00		3,024,921.57
04-03-2025	UPI/860473533/EATSURE/eatsure@hdfcbank	UPI584323278	DR	483.00		3,024,438.57
05-03-2025	UPI/128703168/MORE SUPERMARKET/moresupermarket@upi	UPI393931340	DR	2,952.00		3,021,486.57
05-03-2025	UPI/191009079/SWIGGY/swiggy@hdfcbank	UPI404003695	DR	333.00		3,021,153.57
05-03-2025	POS/145482/INDIAN OIL AVINASHI RD/CARD **3971	FUEL16249415	DR	1,293.00		3,019,860.57
05-03-2025	UPI/844089665/OLA/ola@ybl	UPI646257022	DR	237.00		3,019,623.57
07-03-2025	UPI/318467161/RAPIDO/rapido@ybl	UPI468909292	DR	290.00		3,019,333.57
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23965954	NET680192	DR	1,199.00		3,018,134.57
09-03-2025	UPI/461545977/ZOMATO/zomato@hdfcbank	UPI747407964	DR	599.00		3,017,535.57
10-03-2025	SIP/AXISMUTUALFUND/SIP191785/MUTUAL FUND	MF7762949	DR	15,638.40		3,001,897.17
10-03-2025	POS/133407/JUNIOR KUPPANNA/CARD **6484	POS26268750	DR	615.00		3,001,282.17
11-03-2025	UPI/294974377/BOOKMYSHOW/bms@axisbank	UPI955807463	DR	810.00		3,000,472.17
12-03-2025	NEFT/PPF/AC360466889/PPF DEPOSIT	PPF5234995	DR	500.00		2,999,972.17
13-03-2025	ATM/CASH WDL/S1AX2445/AXIS ATM PEELEMEDU	ATM79668627	DR	1,000.00		2,998,972.17
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3968342788	ELEC354068	DR	3,227.00		2,995,745.17
16-03-2025	UPI/119363675/ZOMATO/zomato@hdfcbank	UPI409577229	DR	766.00		2,994,979.17
17-03-2025	UPI/114176671/EATSURE/eatsure@hdfcbank	UPI125675583	DR	514.00		2,994,465.17
17-03-2025	ATM/CASH WDL/S1AX2693/AXIS ATM SINGANALLUR	ATM63971326	DR	2,000.00		2,992,465.17
18-03-2025	UPI/201611407/ZOMATO/zomato@hdfcbank	UPI861876856	DR	604.00		2,991,861.17
19-03-2025	POS/528272/MEESHO INDIA/CARD **6426	POS22817334	DR	766.00		2,991,095.17
21-03-2025	ATM/CASH WDL/S1SB6771/SBI ATM KALAPATTI	ATM87692806	DR	10,000.00		2,981,095.17
22-03-2025	POS/361231/SHELL TRICHY ROAD/CARD **1675	FUEL98682534	DR	2,621.00		2,978,474.17
23-03-2025	UPI/880248377/DMART COIMBATORE/dmartcoimbatore@upi	UPI590456451	DR	2,986.00		2,975,488.17
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9776/PAYOUT	CC78957182	DR	29,399.61		2,946,088.56
24-03-2025	UPI/378344086/JIO RECHARGE/jio@paytm	UPI325529846	DR	299.00		2,945,789.56
24-03-2025	POS/855234/FLIPKART INDIA/CARD **4271	POS12808103	DR	609.00		2,945,180.56
24-03-2025	POS/993350/A2B ADYAR ANANDA BHAVAN/CARD **9925	POS24799139	DR	1,223.00		2,943,957.56
24-03-2025	UPI/242012544/RAPIDO/rapido@ybl	UPI392739962	DR	291.00		2,943,666.56
25-03-2025	UPI/558970338/RAPIDO/rapido@ybl	UPI265154365	DR	192.00		2,943,474.56
26-03-2025	POS/323756/SHELL TRICHY ROAD/CARD **7735	FUEL98532272	DR	2,194.00		2,941,280.56
26-03-2025	UPI/893037766/MEDPLUS CBE/medpluscbe@ybl	UPI780406769	DR	660.00		2,940,620.56
27-03-2025	POS/661676/FLIPKART INDIA/CARD **3969	POS76857968	DR	3,855.00		2,936,765.56
27-03-2025	POS/675078/A2B ADYAR ANANDA BHAVAN/CARD **4594	POS68674749	DR	482.00		2,936,283.56
28-03-2025	POS/238341/MYNTRA INDIA/CARD **6719	POS90498065	DR	25,299.00		2,910,984.56
28-03-2025	UPI/657623712/EATSURE/eatsure@hdfcbank	UPI721348760	DR	654.00		2,910,330.56
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG346633	DR	17.70		2,910,312.86
29-03-2025	ATM/CASH WDL/S1AX9946/AXIS ATM SINGANALLUR	ATM16892874	DR	3,000.00		2,907,312.86
29-03-2025	ATM/CASH WDL/S1CA8807/CANARA ATM RACE COURSE	ATM47451337	DR	2,000.00		2,905,312.86
29-03-2025	UPI/644097033/RECEIVED FROM/friend@upi	UPI578672563	CR		5,572.00	2,910,884.86
30-03-2025	NEFT-533819-GANGA HOSPITAL-SALARY MAR	NEFT99821702	CR		292,206.08	3,203,090.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT167894	CR		16,816.23	3,219,907.17
01-04-2025	UPI/376323804/OLA/ola@ybl	UPI315752808	DR	149.00		3,219,758.17
02-04-2025	ATM/CASH WDL/S1AX9861/AXIS ATM SAIBABA COLONY	ATM44569869	DR	10,000.00		3,209,758.17
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14022890	NET495142	DR	799.00		3,208,959.17
03-04-2025	ACH/DEBIT/AMAZON PRIME/SUB73794981	SUB818435	DR	499.00		3,208,460.17
05-04-2025	POS/585467/JUNIOR KUPPANNA/CARD **5511	POS62720825	DR	1,446.00		3,207,014.17
05-04-2025	UPI/379438212/BOOKMYSHOW/bms@axisbank	UPI127759337	DR	428.00		3,206,586.17
06-04-2025	UPI/134498578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787287391	DR	3,068.00		3,203,518.17
06-04-2025	UPI/923486572/EATSURE/eatsure@hdfcbank	UPI877111688	DR	644.00		3,202,874.17
06-04-2025	ATM/CASH WDL/S1AX8217/AXIS ATM GANDHIPURAM	ATM35143529	DR	2,000.00		3,200,874.17
07-04-2025	UPI/916162512/UBER/uber@ybl	UPI301461972	DR	340.00		3,200,534.17
08-04-2025	UPI/758621987/SWIGGY/swiggy@hdfcbank	UPI853600849	DR	569.00		3,199,965.17
10-04-2025	SIP/AXISMUTUALFUND/SIP581823/MUTUAL FUND	MF9553659	DR	15,638.40		3,184,326.77
10-04-2025	UPI/765630595/SWIGGY/swiggy@hdfcbank	UPI564061798	DR	621.00		3,183,705.77
10-04-2025	UPI/151111353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578110304	DR	141.00		3,183,564.77
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9404579678	ELEC693534	DR	3,272.00		3,180,292.77
11-04-2025	POS/938949/FLIPKART INDIA/CARD **3483	POS56747827	DR	701.00		3,179,591.77
11-04-2025	UPI/512158867/SWIGGY/swiggy@hdfcbank	UPI168307096	DR	183.00		3,179,408.77
11-04-2025	UPI/504835021/OLA/ola@ybl	UPI178269592	DR	250.00		3,179,158.77
12-04-2025	POS/327207/AJIO INDIA/CARD **5845	POS58269934	DR	2,798.00		3,176,360.77
12-04-2025	POS/769239/FLIPKART INDIA/CARD **8291	POS27637124	DR	11,278.00		3,165,082.77
13-04-2025	NEFT/PPF/AC719001110/PPF DEPOSIT	PPF7734876	DR	500.00		3,164,582.77
14-04-2025	ATM/CASH WDL/S1IO2920/IOB ATM GANAPATHY	ATM53514742	DR	1,000.00		3,163,582.77
15-04-2025	UPI/807913986/UBER/uber@ybl	UPI345100578	DR	99.00		3,163,483.77
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4114/PAYMENT	CC83024511	DR	48,517.39		3,114,966.38
16-04-2025	POS/551145/MYNTRA INDIA/CARD **7512	POS13286793	DR	2,986.00		3,111,980.38
17-04-2025	UPI/935354144/ZOMATO/zomato@hdfcbank	UPI847635172	DR	786.00		3,111,194.38
17-04-2025	UPI/947008327/RECEIVED FROM/friend@upi	UPI652425198	CR		7,500.00	3,118,694.38
19-04-2025	UPI/506204385/RAPIDO/rapido@ybl	UPI383155793	DR	282.00		3,118,412.38
19-04-2025	UPI/443751899/MEDPLUS CBE/medpluscbe@ybl	UPI979313980	DR	785.00		3,117,627.38
20-04-2025	UPI/768497748/SWIGGY/swiggy@hdfcbank	UPI649724484	DR	709.00		3,116,918.38
20-04-2025	ATM/CASH WDL/S1HD8890/HDFC ATM GANDHIPURAM	ATM53728051	DR	5,000.00		3,111,918.38
21-04-2025	POS/898675/MEESHO INDIA/CARD **2317	POS26315749	DR	1,269.00		3,110,649.38
21-04-2025	UPI/986844989/ZOMATO/zomato@hdfcbank	UPI540648277	DR	287.00		3,110,362.38
21-04-2025	UPI/131709919/OLA/ola@ybl	UPI487826701	DR	299.00		3,110,063.38
22-04-2025	UPI/239692629/VI RECHARGE/vi@paytm	UPI293253437	DR	299.00		3,109,764.38
24-04-2025	UPI/510347361/EATSURE/eatsure@hdfcbank	UPI281595321	DR	574.00		3,109,190.38
24-04-2025	ATM/CASH WDL/S1AX3716/AXIS ATM METTUPALAYAM ROAD	ATM20126729	DR	2,000.00		3,107,190.38
25-04-2025	POS/584301/AJIO INDIA/CARD **2002	POS68500793	DR	1,703.00		3,105,487.38
26-04-2025	UPI/753402340/EATSURE/eatsure@hdfcbank	UPI119794413	DR	281.00		3,105,206.38
27-04-2025	ATM/CASH WDL/S1AX5234/AXIS ATM GANDHIPURAM	ATM23603732	DR	3,000.00		3,102,206.38
28-04-2025	NEFT-651279-GANGA HOSPITAL-SALARY APR	NEFT47078586	CR		288,362.36	3,390,568.74
28-04-2025	UPI/224131514/MORE SUPERMARKET/moresupermarket@upi	UPI805495871	DR	1,492.00		3,389,076.74
29-04-2025	UPI/423255238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835588069	DR	4,671.00		3,384,405.74
29-04-2025	UPI/338664122/EATSURE/eatsure@hdfcbank	UPI618741379	DR	186.00		3,384,219.74
30-04-2025	POS/764425/SHREE ANANDHAAS/CARD **4266	POS54940056	DR	679.00		3,383,540.74
01-05-2025	UPI/748703882/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI538895817	DR	2,295.00		3,381,245.74
01-05-2025	ATM/CASH WDL/S1AX1383/AXIS ATM TOWN HALL	ATM80542892	DR	10,000.00		3,371,245.74
01-05-2025	ATM/CASH WDL/S1AX7980/AXIS ATM SARAVANAMPATTI	ATM14473749	DR	5,000.00		3,366,245.74
02-05-2025	UPI/244301631/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI293629550	DR	4,042.00		3,362,203.74
03-05-2025	POS/162513/MYNTRA INDIA/CARD **7785	POS32313551	DR	3,442.00		3,358,761.74
03-05-2025	ATM/CASH WDL/S1HD3335/HDFC ATM SARAVANAMPATTI	ATM14343250	DR	2,000.00		3,356,761.74
04-05-2025	SIP/AXISMUTUALFUND/SIP989887/MUTUAL FUND	MF1537633	DR	15,638.40		3,341,123.34
05-05-2025	ATM/CASH WDL/S1AX8909/AXIS ATM TRICHY ROAD	ATM20026660	DR	5,000.00		3,336,123.34
08-05-2025	UPI/456346095/ZOMATO/zomato@hdfcbank	UPI879584464	DR	683.00		3,335,440.34
09-05-2025	UPI/727719037/DMART COIMBATORE/dmartcoimbatore@upi	UPI158156507	DR	1,631.00		3,333,809.34
09-05-2025	UPI/725831991/ZOMATO/zomato@hdfcbank	UPI471217725	DR	372.00		3,333,437.34
10-05-2025	UPI/728242589/NILGIRIS CBE/nilgircbe@upi	UPI406579436	DR	1,761.00		3,331,676.34
10-05-2025	UPI/229470259/RAPIDO/rapido@ybl	UPI262664521	DR	109.00		3,331,567.34
11-05-2025	POS/894042/FLIPKART INDIA/CARD **1650	POS28899724	DR	1,709.00		3,329,858.34
12-05-2025	NEFT/PPF/AC961185021/PPF DEPOSIT	PPF4663405	DR	500.00		3,329,358.34
12-05-2025	UPI/296250714/UBER/uber@ybl	UPI785026570	DR	276.00		3,329,082.34
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB62089700	SUB457409	DR	499.00		3,328,583.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2025	POS/223704/MYNTRA INDIA/CARD **3793	POS91470005	DR	20,903.00		3,307,680.34
14-05-2025	UPI/821586642/ZOMATO/zomato@hdfcbank	UPI993230046	DR	194.00		3,307,486.34
14-05-2025	POS/597899/SHREE ANANDHAAS/CARD **2888	POS40309687	DR	1,407.00		3,306,079.34
14-05-2025	ATM/CASH WDL/S1HD9369/HDFC ATM RACE COURSE	ATM49088886	DR	10,000.00		3,296,079.34
15-05-2025	UPI/604374658/EATSURE/eatsure@hdfcbank	UPI887137782	DR	529.00		3,295,550.34
15-05-2025	UPI/599893136/EATSURE/eatsure@hdfcbank	UPI158697842	DR	649.00		3,294,901.34
15-05-2025	ATM/CASH WDL/S1AX9445/AXIS ATM SINGANALLUR	ATM81017138	DR	5,000.00		3,289,901.34
16-05-2025	UPI/705992517/INDANE GAS CBE/indane@ybl	UPI472926468	DR	860.00		3,289,041.34
17-05-2025	UPI/643200892/MEDPLUS CBE/medpluscbe@ybl	UPI848025058	DR	586.00		3,288,455.34
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7242581838	ELEC837954	DR	3,381.00		3,285,074.34
18-05-2025	UPI/814271340/AIRTEL RECHARGE/airtel@paytm	UPI447463994	DR	699.00		3,284,375.34
18-05-2025	POS/360193/KOVAI BIRIYANI/CARD **7244	POS35642692	DR	1,687.00		3,282,688.34
19-05-2025	POS/214024/MEESHO INDIA/CARD **7493	POS81237322	DR	2,186.00		3,280,502.34
19-05-2025	UPI/507167245/RAPIDO/rapido@ybl	UPI959621720	DR	195.00		3,280,307.34
20-05-2025	UPI/826554804/RAPIDO/rapido@ybl	UPI519166625	DR	93.00		3,280,214.34
21-05-2025	POS/977169/AJIO INDIA/CARD **1881	POS85849058	DR	1,503.00		3,278,711.34
21-05-2025	UPI/594301909/RAPIDO/rapido@ybl	UPI331585042	DR	217.00		3,278,494.34
22-05-2025	POS/454448/AMAZON INDIA/CARD **2819	POS63437456	DR	2,786.00		3,275,708.34
22-05-2025	POS/552599/SHREE ANANDHAAS/CARD **4376	POS57043659	DR	1,452.00		3,274,256.34
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6874/PAYMENT	CC99603430	DR	31,462.09		3,242,794.25
23-05-2025	UPI/404394767/MEDPLUS CBE/medpluscbe@ybl	UPI566453355	DR	959.00		3,241,835.25
25-05-2025	UPI/989872922/SWIGGY/swiggy@hdfcbank	UPI840097590	DR	413.00		3,241,422.25
26-05-2025	POS/439219/FLIPKART INDIA/CARD **1678	POS30540407	DR	1,343.00		3,240,079.25
26-05-2025	UPI/649665640/UBER/uber@ybl	UPI998616262	DR	205.00		3,239,874.25
27-05-2025	POS/234408/MYNTRA INDIA/CARD **9432	POS55182630	DR	769.00		3,239,105.25
29-05-2025	NEFT-318399-GANGA HOSPITAL-SALARY MAY	NEFT37969276	CR		289,498.08	3,528,603.33
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33773466	NET311738	DR	599.00		3,528,004.33
01-06-2025	UPI/471071073/ZOMATO/zomato@hdfcbank	UPI546055646	DR	409.00		3,527,595.33
01-06-2025	UPI/652219212/EATSURE/eatsure@hdfcbank	UPI425422255	DR	317.00		3,527,278.33
04-06-2025	UPI/911653738/EATSURE/eatsure@hdfcbank	UPI510107305	DR	270.00		3,527,008.33
04-06-2025	POS/328129/SHREE ANANDHAAS/CARD **6816	POS44174806	DR	1,495.00		3,525,513.33
04-06-2025	UPI/905144877/UBER/uber@ybl	UPI208877628	DR	203.00		3,525,310.33
05-06-2025	UPI/969809450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664491082	DR	1,397.00		3,523,913.33
05-06-2025	ATM/CASH WDL/S1IC8815/ICICI ATM THUDIYALUR	ATM22453321	DR	5,000.00		3,518,913.33
05-06-2025	ACH/DEBIT/NETFLIX/SUB28412462	SUB868664	DR	499.00		3,518,414.33
06-06-2025	UPI/778969573/EATSURE/eatsure@hdfcbank	UPI902358892	DR	547.00		3,517,867.33
06-06-2025	UPI/480817347/SWIGGY/swiggy@hdfcbank	UPI623209411	DR	623.00		3,517,244.33
06-06-2025	UPI/969866197/OLA/ola@ybl	UPI941816603	DR	97.00		3,517,147.33
06-06-2025	UPI/339745021/OLA/ola@ybl	UPI107139696	DR	367.00		3,516,780.33
08-06-2025	ATM/CASH WDL/S1AX7035/AXIS ATM PEELAMEDU	ATM89496213	DR	3,000.00		3,513,780.33
09-06-2025	UPI/975538374/SWIGGY/swiggy@hdfcbank	UPI907999928	DR	407.00		3,513,373.33
10-06-2025	SIP/AXISMUTUALFUND/SIP739689/MUTUAL FUND	MF8871407	DR	15,638.40		3,497,734.93
10-06-2025	UPI/963538648/ZOMATO/zomato@hdfcbank	UPI311827425	DR	612.00		3,497,122.93
10-06-2025	NEFT/254146/FAMILY SUPPORT/TRANSFER	NEFT68949450	DR	14,829.00		3,482,293.93
11-06-2025	UPI/480591549/MORE SUPERMARKET/moresupermarket@upi	UPI238926754	DR	3,515.00		3,478,778.93
12-06-2025	UPI/448574192/EATSURE/eatsure@hdfcbank	UPI117174666	DR	182.00		3,478,596.93
15-06-2025	NEFT/PPF/AC472806939/PPF DEPOSIT	PPF1381727	DR	500.00		3,478,096.93
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5556341631	ELEC613300	DR	3,276.00		3,474,820.93
15-06-2025	UPI/357272352/ZOMATO/zomato@hdfcbank	UPI278426692	DR	746.00		3,474,074.93
16-06-2025	UPI/421099205/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI761092009	DR	5,193.00		3,468,881.93
16-06-2025	UPI/763616913/UBER/uber@ybl	UPI334325223	DR	179.00		3,468,702.93
17-06-2025	UPI/637822877/EATSURE/eatsure@hdfcbank	UPI938151196	DR	424.00		3,468,278.93
17-06-2025	UPI/288997110/UBER/uber@ybl	UPI529092892	DR	224.00		3,468,054.93
19-06-2025	UPI/595766668/JIO RECHARGE/jio@paytm	UPI501551896	DR	599.00		3,467,455.93
19-06-2025	ATM/CASH WDL/S1AX9760/AXIS ATM TOWN HALL	ATM41229150	DR	2,000.00		3,465,455.93
19-06-2025	UPI/557118825/OLA/ola@ybl	UPI432278323	DR	394.00		3,465,061.93
20-06-2025	UPI/892267200/ZOMATO/zomato@hdfcbank	UPI263481141	DR	216.00		3,464,845.93
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1818/PAYMENT	CC52149315	DR	40,248.61		3,424,597.32
21-06-2025	UPI/233380298/EATSURE/eatsure@hdfcbank	UPI542128313	DR	302.00		3,424,295.32
22-06-2025	POS/933343/FLIPKART INDIA/CARD **9656	POS33133954	DR	525.00		3,423,770.32
22-06-2025	UPI/718948635/SWIGGY/swiggy@hdfcbank	UPI905369407	DR	227.00		3,423,543.32
23-06-2025	POS/432473/MYNTRA INDIA/CARD **9182	POS17510312	DR	29,732.00		3,393,811.32
23-06-2025	UPI/995163979/ZOMATO/zomato@hdfcbank	UPI535788015	DR	272.00		3,393,539.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	ATM/CASH WDL/S1AX2538/AXIS ATM METTUPALAYAM ROAD	ATM35450647	DR	5,000.00		3,388,539.32
25-06-2025	POS/616805/FLIPKART INDIA/CARD **8756	POS14133610	DR	3,821.00		3,384,718.32
26-06-2025	POS/559916/MEESHO INDIA/CARD **7673	POS99577824	DR	2,450.00		3,382,268.32
26-06-2025	POS/596476/FLIPKART INDIA/CARD **8563	POS74572588	DR	556.00		3,381,712.32
26-06-2025	UPI/920689738/NILGIRIS CBE/nilgiriscbe@upi	UPI462566824	DR	4,983.00		3,376,729.32
26-06-2025	POS/837698/KOVAI BIRIYANI/CARD **1848	POS33755959	DR	1,995.00		3,374,734.32
27-06-2025	UPI/831197613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176359232	DR	4,247.00		3,370,487.32
27-06-2025	UPI/337623563/SWIGGY/swiggy@hdfcbank	UPI652473616	DR	155.00		3,370,332.32
27-06-2025	POS/236111/ANNAPOORNA CBE/CARD **7643	POS12860761	DR	1,336.00		3,368,996.32
28-06-2025	UPI/839869708/BOOKMYSHOW/bms@axisbank	UPI703888654	DR	819.00		3,368,177.32
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG366039	DR	17.70		3,368,159.62
29-06-2025	ATM/CASH WDL/S1CA2130/CANARA ATM METTUPALAYAM ROAD	ATM22917391	DR	10,000.00		3,358,159.62
30-06-2025	UPI/779024676/EATSURE/eatsure@hdfcbank	UPI192789539	DR	490.00		3,357,669.62
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT711944	CR		19,193.65	3,376,863.27
01-07-2025	NEFT-455050-GANGA HOSPITAL-SALARY JUN	NEFT30098201	CR		298,263.89	3,675,127.16
01-07-2025	UPI/773534435/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI826741588	DR	1,588.00		3,673,539.16
03-07-2025	POS/469340/MYNTRA INDIA/CARD **2598	POS58893726	DR	3,540.00		3,669,999.16
03-07-2025	UPI/253751367/EATSURE/eatsure@hdfcbank	UPI365521312	DR	210.00		3,669,789.16
03-07-2025	NEFT/685616/FAMILY SUPPORT/TRANSFER	NEFT91317130	DR	18,142.00		3,651,647.16
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31801814	NET855385	DR	799.00		3,650,848.16
05-07-2025	ACH/DEBIT/HOTSTAR/SUB71581896	SUB295590	DR	299.00		3,650,549.16
06-07-2025	UPI/716734752/BOOKMYSHOW/bms@axisbank	UPI308437221	DR	837.00		3,649,712.16
08-07-2025	SIP/AXISMUTUALFUND/SIP943305/MUTUAL FUND	MF7384355	DR	15,638.40		3,634,073.76
08-07-2025	POS/904249/AJIO INDIA/CARD **6047	POS40119208	DR	2,066.00		3,632,007.76
08-07-2025	POS/975410/FLIPKART INDIA/CARD **5028	POS77841631	DR	2,885.00		3,629,122.76
08-07-2025	UPI/667885910/RAPIDO/rapido@ybl	UPI471300647	DR	135.00		3,628,987.76
10-07-2025	UPI/703928185/ZOMATO/zomato@hdfcbank	UPI138767633	DR	317.00		3,628,670.76
10-07-2025	POS/487566/ANNAPOORNA CBE/CARD **5928	POS88539668	DR	1,831.00		3,626,839.76
11-07-2025	UPI/548217032/ZOMATO/zomato@hdfcbank	UPI956773138	DR	240.00		3,626,599.76
11-07-2025	UPI/261768091/SWIGGY/swiggy@hdfcbank	UPI823722647	DR	156.00		3,626,443.76
11-07-2025	ATM/CASH WDL/S1AX5389/AXIS ATM RS PURAM	ATM80324178	DR	5,000.00		3,621,443.76
11-07-2025	ATM/CASH WDL/S1AX7330/AXIS ATM VADAVALLI	ATM48138581	DR	2,000.00		3,619,443.76
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9533157389	ELEC306046	DR	1,833.00		3,617,610.76
12-07-2025	POS/450039/MEESHO INDIA/CARD **1122	POS23508105	DR	2,568.00		3,615,042.76
12-07-2025	POS/498063/AMAZON INDIA/CARD **1499	POS12297502	DR	1,697.00		3,613,345.76
12-07-2025	POS/142410/INDIAN OIL GANDHIPURAM/CARD **1785	FUEL38327889	DR	2,146.00		3,611,199.76
13-07-2025	UPI/522192514/EATSURE/eatsure@hdfcbank	UPI766875418	DR	601.00		3,610,598.76
14-07-2025	POS/881977/MYNTRA INDIA/CARD **5835	POS14735756	DR	3,250.00		3,607,348.76
14-07-2025	UPI/697160581/ZOMATO/zomato@hdfcbank	UPI198329024	DR	315.00		3,607,033.76
15-07-2025	NEFT/PPF/AC308480001/PPF DEPOSIT	PPF6208505	DR	500.00		3,606,533.76
15-07-2025	UPI/990316143/SWIGGY/swiggy@hdfcbank	UPI304178737	DR	706.00		3,605,827.76
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8424/PAYMENT	CC46720640	DR	42,856.05		3,562,971.71
16-07-2025	UPI/172183867/AIRTEL RECHARGE/airtel@paytm	UPI942903100	DR	699.00		3,562,272.71
16-07-2025	UPI/232289540/INDANE GAS CBE/indane@ybl	UPI489013128	DR	880.00		3,561,392.71
18-07-2025	UPI/952241239/EATSURE/eatsure@hdfcbank	UPI973213809	DR	581.00		3,560,811.71
19-07-2025	UPI/898554523/EATSURE/eatsure@hdfcbank	UPI886111090	DR	512.00		3,560,299.71
19-07-2025	UPI/731001846/ZOMATO/zomato@hdfcbank	UPI927473168	DR	472.00		3,559,827.71
22-07-2025	POS/736924/AJIO INDIA/CARD **1080	POS54365689	DR	3,173.00		3,556,654.71
23-07-2025	UPI/969173579/ZOMATO/zomato@hdfcbank	UPI383400393	DR	656.00		3,555,998.71
23-07-2025	POS/972175/SREE ANNAPOORNA/CARD **4426	POS27450302	DR	1,476.00		3,554,522.71
23-07-2025	POS/130215/SHREE ANANDHAAS/CARD **9733	POS37377822	DR	372.00		3,554,150.71
25-07-2025	POS/981475/AMAZON INDIA/CARD **8558	POS38024742	DR	1,664.00		3,552,486.71
25-07-2025	UPI/464957080/UBER/ybl	UPI193653904	DR	174.00		3,552,312.71
26-07-2025	UPI/704761290/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651962501	DR	2,082.00		3,550,230.71
27-07-2025	ATM/CASH WDL/S1AX7823/AXIS ATM VADAVALLI	ATM12909801	DR	5,000.00		3,545,230.71
27-07-2025	ATM/CASH WDL/S1AX4548/AXIS ATM VADAVALLI	ATM96012955	DR	10,000.00		3,535,230.71
29-07-2025	NEFT-537682-GANGA HOSPITAL-SALARY JUL	NEFT26385656	CR		298,486.02	3,833,716.73
29-07-2025	POS/968102/ANNAPOORNA CBE/CARD **2037	POS74273327	DR	693.00		3,833,023.73
30-07-2025	POS/144064/FLIPKART INDIA/CARD **9645	POS40396515	DR	1,110.00		3,831,913.73
30-07-2025	UPI/962056900/EATSURE/eatsure@hdfcbank	UPI743574198	DR	468.00		3,831,445.73
31-07-2025	POS/906090/HP PETROL RS PURAM/CARD **2175	FUEL220444909	DR	2,884.00		3,828,561.73
01-08-2025	POS/539906/MYNTRA INDIA/CARD **6370	POS82922986	DR	3,894.00		3,824,667.73
01-08-2025	UPI/285408156/EATSURE/eatsure@hdfcbank	UPI903031672	DR	650.00		3,824,017.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	ACH/DEBIT/AMAZON PRIME/SUB21613278	SUB850811	DR	149.00		3,823,868.73
02-08-2025	UPI/562794272/INDANE GAS CBE/indane@ybl	UPI567319131	DR	939.00		3,822,929.73
02-08-2025	UPI/724645340/ZOMATO/zomato@hdfcbank	UPI249213970	DR	412.00		3,822,517.73
03-08-2025	POS/684800/AMAZON INDIA/CARD **8301	POS83244273	DR	3,886.00		3,818,631.73
03-08-2025	NEFT/805478/FAMILY SUPPORT/TRANSFER	NEFT54883895	DR	19,678.00		3,798,953.73
04-08-2025	SIP/AXISMUTUALFUND/SIP608254/MUTUAL FUND	MF4122709	DR	15,638.40		3,783,315.33
04-08-2025	UPI/335812697/RAPIDO/rapido@ybl	UPI605983331	DR	321.00		3,782,994.33
05-08-2025	UPI/969306223/SWIGGY/swiggy@hdfcbank	UPI582379205	DR	558.00		3,782,436.33
05-08-2025	UPI/669993717/EATSURE/eatsure@hdfcbank	UPI279407994	DR	394.00		3,782,042.33
07-08-2025	UPI/886449335/EATSURE/eatsure@hdfcbank	UPI414641976	DR	642.00		3,781,400.33
07-08-2025	UPI/580314680/UBER/uber@ybl	UPI136010409	DR	218.00		3,781,182.33
08-08-2025	UPI/729265733/SWIGGY/swiggy@hdfcbank	UPI795579246	DR	416.00		3,780,766.33
09-08-2025	POS/835456/FLIPKART INDIA/CARD **8257	POS99849873	DR	3,412.00		3,777,354.33
10-08-2025	POS/258205/AMAZON INDIA/CARD **7546	POS18425592	DR	871.00		3,776,483.33
10-08-2025	POS/902096/A2B ADYAR ANANDA BHAVAN/CARD **1378	POS36071822	DR	1,922.00		3,774,561.33
11-08-2025	UPI/233725112/ZOMATO/zomato@hdfcbank	UPI823193883	DR	479.00		3,774,082.33
11-08-2025	UPI/971598923/UBER/uber@ybl	UPI291415736	DR	294.00		3,773,788.33
12-08-2025	NEFT/PPF/AC605408556/PPF DEPOSIT	PPF1527718	DR	500.00		3,773,288.33
12-08-2025	UPI/873068853/EATSURE/eatsure@hdfcbank	UPI692676323	DR	359.00		3,772,929.33
12-08-2025	UPI/621537728/SWIGGY/swiggy@hdfcbank	UPI288034932	DR	166.00		3,772,763.33
12-08-2025	POS/679346/INDIAN OIL AVINASHI RD/CARD **4760	FUEL58863162	DR	2,593.00		3,770,170.33
12-08-2025	UPI/585949300/RAPIDO/rapido@ybl	UPI724239941	DR	137.00		3,770,033.33
13-08-2025	POS/656935/FLIPKART INDIA/CARD **8360	POS84694428	DR	1,480.00		3,768,553.33
14-08-2025	UPI/374418931/BOOKMYSHOW/bms@axisbank	UPI262737680	DR	586.00		3,767,967.33
15-08-2025	POS/903745/A2B ADYAR ANANDA BHAVAN/CARD **9965	POS23292422	DR	818.00		3,767,149.33
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2442135860	ELEC620474	DR	1,624.00		3,765,525.33
17-08-2025	UPI/812140594/AIRTEL RECHARGE/airtel@paytm	UPI123574027	DR	449.00		3,765,076.33
17-08-2025	POS/871175/FLIPKART INDIA/CARD **9952	POS30107302	DR	7,983.00		3,757,093.33
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1205/PAYMENT	CC51119978	DR	48,679.25		3,708,414.08
18-08-2025	UPI/882303688/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI804382341	DR	4,429.00		3,703,985.08
18-08-2025	ATM/CASH WDL/S1CA3198/CANARA ATM RS PURAM	ATM54172983	DR	3,000.00		3,700,985.08
19-08-2025	UPI/698806357/DMART COIMBATORE/dmartcoimbatore@upi	UPI115867520	DR	4,722.00		3,696,263.08
19-08-2025	UPI/111261033/SWIGGY/swiggy@hdfcbank	UPI107236376	DR	791.00		3,695,472.08
19-08-2025	POS/121172/KOVAI BIRYANI/CARD **7191	POS62909790	DR	1,186.00		3,694,286.08
19-08-2025	UPI/116513327/OLA/ola@ybl	UPI418418432	DR	194.00		3,694,092.08
21-08-2025	UPI/223608272/MORE SUPERMARKET/moresupermarket@upi	UPI833407764	DR	5,329.00		3,688,763.08
22-08-2025	UPI/915539388/UBER/uber@ybl	UPI515391218	DR	136.00		3,688,627.08
23-08-2025	POS/857387/BHARAT PETROLEUM CBE/CARD **5107	FUEL15197140	DR	3,279.00		3,685,348.08
23-08-2025	ATM/CASH WDL/S1AX5737/AXIS ATM RS PURAM	ATM21488310	DR	5,000.00		3,680,348.08
24-08-2025	UPI/993196034/SWIGGY/swiggy@hdfcbank	UPI793900033	DR	328.00		3,680,020.08
24-08-2025	UPI/670428091/EATSURE/eatsure@hdfcbank	UPI643757337	DR	461.00		3,679,559.08
25-08-2025	UPI/432724125/SWIGGY/swiggy@hdfcbank	UPI160956874	DR	714.00		3,678,845.08
26-08-2025	UPI/193858585/EATSURE/eatsure@hdfcbank	UPI486321638	DR	203.00		3,678,642.08
26-08-2025	POS/785424/INDIAN OIL GANDHIPURAM/CARD **6940	FUEL41613027	DR	2,910.00		3,675,732.08
27-08-2025	POS/741207/FLIPKART INDIA/CARD **7186	POS23757170	DR	3,668.00		3,672,064.08
27-08-2025	POS/267764/MYNTRA INDIA/CARD **6240	POS29785270	DR	532.00		3,671,532.08
27-08-2025	UPI/430728274/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI739519096	DR	3,484.00		3,668,048.08
27-08-2025	UPI/983530114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781384951	DR	5,171.00		3,662,877.08
28-08-2025	UPI/313217651/ZOMATO/zomato@hdfcbank	UPI828648601	DR	777.00		3,662,100.08
29-08-2025	NEFT-124407-GANGA HOSPITAL-SALARY AUG	NEFT89968727	CR		292,782.80	3,954,882.88
29-08-2025	UPI/212540119/OLA/ola@ybl	UPI293757669	DR	105.00		3,954,777.88
30-08-2025	UPI/990831631/EATSURE/eatsure@hdfcbank	UPI117620055	DR	351.00		3,954,426.88
30-08-2025	UPI/259931379/RAPIDO/rapido@ybl	UPI862797145	DR	322.00		3,954,104.88
31-08-2025	UPI/334166988/MEDPLUS CBE/medpluscbe@ybl	UPI399646485	DR	171.00		3,953,933.88
01-09-2025	UPI/126096048/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI760480143	DR	3,086.00		3,950,847.88
01-09-2025	UPI/955006481/MEDPLUS CBE/medpluscbe@ybl	UPI702108635	DR	462.00		3,950,385.88
02-09-2025	UPI/219419190/EATSURE/eatsure@hdfcbank	UPI582002602	DR	301.00		3,950,084.88
02-09-2025	POS/993220/A2B ADYAR ANANDA BHAVAN/CARD **9174	POS99818958	DR	1,573.00		3,948,511.88
04-09-2025	UPI/653437742/OLA/ola@ybl	UPI969893233	DR	197.00		3,948,314.88
05-09-2025	UPI/699584081/ZOMATO/zomato@hdfcbank	UPI251791508	DR	324.00		3,947,990.88
06-09-2025	SIP/AXISMUTUALFUND/SIP454119/MUTUAL FUND	MF4458965	DR	15,638.40		3,932,352.48
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25559891	NET201757	DR	799.00		3,931,553.48
08-09-2025	POS/745737/MEESHO INDIA/CARD **1651	POS87014941	DR	831.00		3,930,722.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	POS/267476/AMAZON INDIA/CARD **9479	POS86637595	DR	517.00		3,930,205.48
08-09-2025	ATM/CASH WDL/S1AX4893/AXIS ATM SAIBABA COLONY	ATM31486606	DR	5,000.00		3,925,205.48
09-09-2025	UPI/706530615/RAPIDO/rapido@ybl	UPI684702117	DR	392.00		3,924,813.48
10-09-2025	ATM/CASH WDL/S1SB7012/SBI ATM HOPES COLLEGE	ATM85142362	DR	2,000.00		3,922,813.48
11-09-2025	POS/954234/AMAZON INDIA/CARD **2919	POS45381917	DR	2,008.00		3,920,805.48
12-09-2025	UPI/749890380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250018581	DR	2,614.00		3,918,191.48
13-09-2025	UPI/254847948/NETMEDS CBE/netmedscbe@ybl	UPI151481028	DR	466.00		3,917,725.48
14-09-2025	POS/819381/FLIPKART INDIA/CARD **1403	POS45707116	DR	26,434.00		3,891,291.48
14-09-2025	ATM/CASH WDL/S1AX6034/AXIS ATM AVINASHI ROAD	ATM14434832	DR	2,000.00		3,889,291.48
14-09-2025	UPI/271002586/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561391700	DR	856.00		3,888,435.48
17-09-2025	NEFT/PPF/AC123715130/PPF DEPOSIT	PPF1236184	DR	500.00		3,887,935.48
17-09-2025	UPI/575752560/EATSURE/eatsure@hdfcbank	UPI231805051	DR	722.00		3,887,213.48
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6533799263	ELEC165282	DR	1,908.00		3,885,305.48
19-09-2025	UPI/770398283/MORE SUPERMARKET/moresupermarket@upi	UPI594318610	DR	2,692.00		3,882,613.48
21-09-2025	ATM/CASH WDL/S1AX9882/AXIS ATM SARAVANAMPATTI	ATM41131546	DR	3,000.00		3,879,613.48
22-09-2025	ATM/CASH WDL/S1IC1264/ICICI ATM UKKADAM	ATM12924576	DR	5,000.00		3,874,613.48
24-09-2025	UPI/597171488/AIRTEL RECHARGE/airtel@paytm	UPI219285429	DR	699.00		3,873,914.48
24-09-2025	POS/518911/SHREE ANANDHAAS/CARD **5276	POS58525032	DR	1,518.00		3,872,396.48
24-09-2025	ATM/CASH WDL/S1AX2605/AXIS ATM HOPES COLLEGE	ATM77935576	DR	1,000.00		3,871,396.48
25-09-2025	UPI/742768501/BOOKMYSHOW/bms@axisbank	UPI876289776	DR	920.00		3,870,476.48
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3805/PAYMENT	CC48064670	DR	44,778.09		3,825,698.39
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG444093	DR	17.70		3,825,680.69
26-09-2025	UPI/891025132/ZOMATO/zomato@hdfcbank	UPI325267293	DR	564.00		3,825,116.69
28-09-2025	NEFT-814949-GANGA HOSPITAL-SALARY SEP	NEFT13981356	CR		297,264.08	4,122,380.77
29-09-2025	POS/415562/MYNTRA INDIA/CARD **8133	POS76359064	DR	2,245.00		4,120,135.77
29-09-2025	UPI/497053474/ZOMATO/zomato@hdfcbank	UPI962511544	DR	717.00		4,119,418.77
30-09-2025	POS/333227/AMAZON INDIA/CARD **8171	POS84106082	DR	539.00		4,118,879.77
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT825358	CR		21,624.12	4,140,503.89
01-10-2025	SIP/AXISMUTUALFUND/SIP943991/MUTUAL FUND	MF6150266	DR	15,638.40		4,124,865.49
01-10-2025	ATM/CASH WDL/S1AX2051/AXIS ATM RACE COURSE	ATM66631281	DR	5,000.00		4,119,865.49
01-10-2025	ATM/CASH WDL/S1HD3252/HDFC ATM SARAVANAMPATTI	ATM39530140	DR	3,000.00		4,116,865.49
02-10-2025	POS/491059/ANNAPOORNA CBE/CARD **8587	POS13545306	DR	618.00		4,116,247.49
03-10-2025	UPI/131467121/OLA/ola@ybl	UPI166561351	DR	394.00		4,115,853.49
04-10-2025	UPI/429524363/EATSURE/eatsure@hdfcbank	UPI602007493	DR	178.00		4,115,675.49
04-10-2025	UPI/647565938/EATSURE/eatsure@hdfcbank	UPI832086198	DR	196.00		4,115,479.49
04-10-2025	UPI/340900033/SWIGGY/swiggy@hdfcbank	UPI328699177	DR	564.00		4,114,915.49
05-10-2025	UPI/658372402/INDANE GAS CBE/indane@ybl	UPI277674216	DR	905.00		4,114,010.49
05-10-2025	POS/642832/MEESHO INDIA/CARD **9389	POS60754086	DR	2,486.00		4,111,524.49
05-10-2025	ATM/CASH WDL/S1AX3859/AXIS ATM RACE COURSE	ATM14740768	DR	5,000.00		4,106,524.49
06-10-2025	UPI/248894304/NILGIRIS CBE/nilgircbe@upi	UPI790202528	DR	1,869.00		4,104,655.49
06-10-2025	UPI/178991212/UBER/uber@ybl	UPI813715174	DR	260.00		4,104,395.49
06-10-2025	ACH/DEBIT/HOTSTAR/SUB44715473	SUB229839	DR	299.00		4,104,096.49
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10680423	NET756402	DR	1,199.00		4,102,897.49
07-10-2025	POS/831273/FLIPKART INDIA/CARD **2490	POS11798211	DR	20,165.00		4,082,732.49
07-10-2025	POS/613802/A2B ADYAR ANANDA BHAVAN/CARD **3771	POS63472383	DR	1,352.00		4,081,380.49
08-10-2025	POS/503382/AMAZON INDIA/CARD **7767	POS87870391	DR	2,361.00		4,079,019.49
08-10-2025	POS/951892/INDIAN OIL AVINASHI RD/CARD **4013	FUEL88350633	DR	1,476.00		4,077,543.49
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6216760271	ELEC565972	DR	1,644.00		4,075,899.49
11-10-2025	POS/349431/FLIPKART INDIA/CARD **3322	POS54008430	DR	3,203.00		4,072,696.49
12-10-2025	POS/975453/MEESHO INDIA/CARD **2669	POS23403748	DR	3,065.00		4,069,631.49
12-10-2025	UPI/348980685/SWIGGY/swiggy@hdfcbank	UPI590117427	DR	759.00		4,068,872.49
12-10-2025	UPI/964180865/RAPIDO/rapido@ybl	UPI191750142	DR	384.00		4,068,488.49
13-10-2025	POS/683420/AJIO INDIA/CARD **8554	POS89014422	DR	25,917.00		4,042,571.49
14-10-2025	ATM/CASH WDL/S1AX4448/AXIS ATM SAIBABA COLONY	ATM88476623	DR	5,000.00		4,037,571.49
15-10-2025	NEFT/PPF/AC663086422/PPF DEPOSIT	PPF9097362	DR	500.00		4,037,071.49
15-10-2025	POS/226038/FLIPKART INDIA/CARD **9671	POS15463088	DR	3,805.00		4,033,266.49
15-10-2025	UPI/127990516/SWIGGY/swiggy@hdfcbank	UPI604855545	DR	431.00		4,032,835.49
15-10-2025	POS/470328/HOTEL ANNAPOORNA/CARD **9694	POS15746581	DR	857.00		4,031,978.49
15-10-2025	UPI/678048296/MEDPLUS CBE/medpluscbe@ybl	UPI683603787	DR	507.00		4,031,471.49
16-10-2025	ATM/CASH WDL/S1AX8726/AXIS ATM UKKADAM	ATM21446066	DR	3,000.00		4,028,471.49
18-10-2025	UPI/304636485/MEDPLUS CBE/medpluscbe@ybl	UPI268244575	DR	425.00		4,028,046.49
19-10-2025	UPI/965142838/MORE SUPERMARKET/moresupermarket@upi	UPI511902602	DR	2,413.00		4,025,633.49
19-10-2025	UPI/591398693/UBER/uber@ybl	UPI623212470	DR	248.00		4,025,385.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2025	POS/530337/FLIPKART INDIA/CARD **8300	POS45907053	DR	1,811.00		4,023,574.49
21-10-2025	UPI/728182633/AIRTEL RECHARGE/airtel@paytm	UPI841011980	DR	299.00		4,023,275.49
21-10-2025	POS/738003/AJIO INDIA/CARD **1887	POS93514689	DR	1,803.00		4,021,472.49
21-10-2025	POS/931483/SHELL TRICHY ROAD/CARD **7191	FUEL24501108	DR	1,951.00		4,019,521.49
21-10-2025	POS/639166/INDIAN OIL GANDHIPURAM/CARD **9476	FUEL82180451	DR	1,392.00		4,018,129.49
21-10-2025	POS/338257/BHARAT PETROLEUM CBE/CARD **5989	FUEL45371573	DR	1,802.00		4,016,327.49
21-10-2025	UPI/876140722/RAPIDO/rapido@ybl	UPI831428967	DR	240.00		4,016,087.49
22-10-2025	UPI/360222983/SWIGGY/swiggy@hdfcbank	UPI239387748	DR	613.00		4,015,474.49
22-10-2025	POS/224690/HP PETROL RS PURAM/CARD **1186	FUEL76654887	DR	2,679.00		4,012,795.49
23-10-2025	POS/479567/MEESHO INDIA/CARD **5491	POS52018214	DR	1,067.00		4,011,728.49
23-10-2025	UPI/721545112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589981193	DR	1,953.00		4,009,775.49
24-10-2025	UPI/890537336/EATSURE/eatsure@hdfcbank	UPI814894577	DR	228.00		4,009,547.49
25-10-2025	POS/476354/MEESHO INDIA/CARD **5111	POS82200824	DR	3,814.00		4,005,733.49
25-10-2025	POS/175276/AJIO INDIA/CARD **3996	POS94404946	DR	1,226.00		4,004,507.49
26-10-2025	UPI/968274113/EATSURE/eatsure@hdfcbank	UPI653602043	DR	176.00		4,004,331.49
26-10-2025	UPI/856162597/EATSURE/eatsure@hdfcbank	UPI831021146	DR	495.00		4,003,836.49
26-10-2025	UPI/947752226/MEDPLUS CBE/medpluscbe@ybl	UPI331325964	DR	319.00		4,003,517.49
28-10-2025	UPI/443920347/RAPIDO/rapido@ybl	UPI661934900	DR	210.00		4,003,307.49
29-10-2025	NEFT-128885-GANGA HOSPITAL-SALARY OCT	NEFT94025240	CR		287,056.25	4,290,363.74
30-10-2025	UPI/508759296/EATSURE/eatsure@hdfcbank	UPI321344960	DR	416.00		4,289,947.74
30-10-2025	UPI/571104063/EATSURE/eatsure@hdfcbank	UPI202008501	DR	473.00		4,289,474.74
30-10-2025	UPI/778077976/EATSURE/eatsure@hdfcbank	UPI364017296	DR	776.00		4,288,698.74
30-10-2025	ATM/CASH WDL/S1AX7711/AXIS ATM RS PURAM	ATM20373737	DR	1,000.00		4,287,698.74
31-10-2025	UPI/749686591/ZOMATO/zomato@hdfcbank	UPI961791462	DR	157.00		4,287,541.74
31-10-2025	POS/419571/ANNAPOORNA CBE/CARD **7678	POS33680719	DR	443.00		4,287,098.74
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29624223	NET167883	DR	1,199.00		4,285,899.74
02-11-2025	POS/324423/MYNTRA INDIA/CARD **9970	POS30985527	DR	2,553.00		4,283,346.74
04-11-2025	UPI/125970937/ZOMATO/zomato@hdfcbank	UPI151824514	DR	199.00		4,283,147.74
05-11-2025	UPI/401024368/EATSURE/eatsure@hdfcbank	UPI377842509	DR	554.00		4,282,593.74
06-11-2025	POS/952862/AMAZON INDIA/CARD **2043	POS10486885	DR	8,702.00		4,273,891.74
06-11-2025	ACH/DEBIT/NETFLIX/SUB16392893	SUB937518	DR	199.00		4,273,692.74
07-11-2025	UPI/439681966/EATSURE/eatsure@hdfcbank	UPI991042068	DR	456.00		4,273,236.74
07-11-2025	UPI/197789310/ZOMATO/zomato@hdfcbank	UPI884656379	DR	781.00		4,272,455.74
07-11-2025	UPI/406350060/RAPIDO/rapido@ybl	UPI997095548	DR	206.00		4,272,249.74
08-11-2025	SIP/AXISMUTUALFUND/SIP678111/MUTUAL FUND	MF3054085	DR	15,638.40		4,256,611.34
09-11-2025	UPI/316197661/SWIGGY/swiggy@hdfcbank	UPI712405997	DR	232.00		4,256,379.34
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2641553578	ELEC441039	DR	1,421.00		4,254,958.34
10-11-2025	POS/415375/MEESHO INDIA/CARD **9523	POS32458463	DR	3,957.00		4,251,001.34
10-11-2025	NEFT/945505/FAMILY SUPPORT/TRANSFER	NEFT74241385	DR	11,004.00		4,239,997.34
11-11-2025	ATM/CASH WDL/S1AX1845/AXIS ATM THUDIYALUR	ATM76845626	DR	5,000.00		4,234,997.34
12-11-2025	UPI/124299001/SWIGGY/swiggy@hdfcbank	UPI679832152	DR	611.00		4,234,386.34
12-11-2025	ATM/CASH WDL/S1AX2097/AXIS ATM AVINASHI ROAD	ATM15888529	DR	3,000.00		4,231,386.34
12-11-2025	UPI/888853412/UBER/uber@ybl	UPI687679874	DR	274.00		4,231,112.34
13-11-2025	NEFT/PPF/AC838572295/PPF DEPOSIT	PPF3311820	DR	500.00		4,230,612.34
13-11-2025	POS/854848/MYNTRA INDIA/CARD **6073	POS38874311	DR	1,662.00		4,228,950.34
13-11-2025	UPI/944311332/ZOMATO/zomato@hdfcbank	UPI541894395	DR	323.00		4,228,627.34
15-11-2025	POS/972056/AJIO INDIA/CARD **7775	POS63152781	DR	1,393.00		4,227,234.34
15-11-2025	UPI/600743816/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI716287026	DR	3,047.00		4,224,187.34
15-11-2025	UPI/181641180/EATSURE/eatsure@hdfcbank	UPI677732066	DR	208.00		4,223,979.34
16-11-2025	POS/238800/KOVAI BIRIYANI/CARD **4572	POS94969961	DR	1,632.00		4,222,347.34
17-11-2025	UPI/696162574/INDANE GAS CBE/indane@ybl	UPI546213765	DR	968.00		4,221,379.34
17-11-2025	ATM/CASH WDL/S1AX7111/AXIS ATM THUDIYALUR	ATM19110936	DR	1,000.00		4,220,379.34
18-11-2025	UPI/462189502/SWIGGY/swiggy@hdfcbank	UPI664830040	DR	262.00		4,220,117.34
19-11-2025	UPI/237486257/SWIGGY/swiggy@hdfcbank	UPI350573436	DR	247.00		4,219,870.34
19-11-2025	UPI/438956482/ZOMATO/zomato@hdfcbank	UPI445022713	DR	363.00		4,219,507.34
19-11-2025	ATM/CASH WDL/S1CA1183/CANARA ATM SAIBABA COLONY	ATM16032680	DR	2,000.00		4,217,507.34
20-11-2025	POS/557451/AMAZON INDIA/CARD **9463	POS10045025	DR	2,842.00		4,214,665.34
21-11-2025	UPI/342627680/AIRTEL RECHARGE/airtel@paytm	UPI387159766	DR	399.00		4,214,266.34
21-11-2025	POS/846286/SHREE ANANDHAAS/CARD **4261	POS55036362	DR	1,710.00		4,212,556.34
23-11-2025	POS/259695/AJIO INDIA/CARD **1719	POS34798095	DR	3,679.00		4,208,877.34
23-11-2025	UPI/743929585/DMART COIMBATORE/dmartcoimbatore@upi	UPI444823302	DR	3,977.00		4,204,900.34
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8792/PAYMENT	CC13376051	DR	63,547.18		4,141,353.16
26-11-2025	UPI/862088718/EATSURE/eatsure@hdfcbank	UPI251873860	DR	624.00		4,140,729.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2025	POS/131211/AJIO INDIA/CARD **3789	POS77321412	DR	2,290.00		4,138,439.16
28-11-2025	NEFT-147302-GANGA HOSPITAL-SALARY NOV	NEFT36001408	CR		288,454.01	4,426,893.17
28-11-2025	UPI/620699605/EATSURE/eatsure@hdfcbank	UPI990186369	DR	369.00		4,426,524.17
28-11-2025	ATM/CASH WDL/S1HD6210/HDFC ATM PEELAMEDU	ATM95402963	DR	5,000.00		4,421,524.17
29-11-2025	POS/332463/AMAZON INDIA/CARD **8981	POS94966197	DR	3,693.00		4,417,831.17
30-11-2025	UPI/611225806/DMART COIMBATORE/dmartcoimbatore@upi	UPI318688420	DR	4,387.00		4,413,444.17
30-11-2025	UPI/541140331/SWIGGY/swiggy@hdfcbank	UPI106036343	DR	168.00		4,413,276.17
30-11-2025	UPI/548876488/SWIGGY/swiggy@hdfcbank	UPI596769709	DR	379.00		4,412,897.17
30-11-2025	UPI/156640263/SWIGGY/swiggy@hdfcbank	UPI575608397	DR	303.00		4,412,594.17
01-12-2025	POS/839642/AMAZON INDIA/CARD **4875	POS92012271	DR	3,618.00		4,408,976.17
02-12-2025	POS/910447/AJIO INDIA/CARD **9846	POS30926954	DR	443.00		4,408,533.17
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49134016	NET207307	DR	1,199.00		4,407,334.17
03-12-2025	POS/645165/MYNTRA INDIA/CARD **3590	POS27907650	DR	11,806.00		4,395,528.17
05-12-2025	UPI/510326372/ZOMATO/zomato@hdfcbank	UPI823759800	DR	507.00		4,395,021.17
05-12-2025	ATM/CASH WDL/S1AX5251/AXIS ATM VADAVALLI	ATM47712126	DR	3,000.00		4,392,021.17
05-12-2025	UPI/157262041/UBER/uber@ybl	UPI156259164	DR	328.00		4,391,693.17
06-12-2025	UPI/791403986/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI761736925	DR	1,625.00		4,390,068.17
06-12-2025	UPI/532875988/EATSURE/eatsure@hdfcbank	UPI739245772	DR	484.00		4,389,584.17
06-12-2025	POS/325919/BHARAT PETROLEUM CBE/CARD **7143	FUEL61263247	DR	1,019.00		4,388,565.17
07-12-2025	UPI/144028966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI589219235	DR	638.00		4,387,927.17
08-12-2025	SIP/AXISMUTUALFUND/SIP914218/MUTUAL FUND	MF9177106	DR	15,638.40		4,372,288.77
08-12-2025	UPI/330511529/UBER/uber@ybl	UPI740684617	DR	327.00		4,371,961.77
09-12-2025	UPI/897699702/SWIGGY/swiggy@hdfcbank	UPI158218280	DR	203.00		4,371,758.77
09-12-2025	UPI/125563953/NETMEDS CBE/netmedscbe@ybl	UPI741296483	DR	730.00		4,371,028.77
10-12-2025	UPI/211771918/UBER/uber@ybl	UPI528881784	DR	174.00		4,370,854.77
13-12-2025	POS/111023/AMAZON INDIA/CARD **6885	POS60432979	DR	841.00		4,370,013.77
13-12-2025	ATM/CASH WDL/S1AX8684/AXIS ATM THUDIYALUR	ATM85397851	DR	5,000.00		4,365,013.77
13-12-2025	ATM/CASH WDL/S1AX5075/AXIS ATM PEELAMEDU	ATM57844713	DR	2,000.00		4,363,013.77
14-12-2025	POS/823196/FLIPKART INDIA/CARD **4410	POS85366161	DR	22,857.00		4,340,156.77
14-12-2025	POS/173592/SHELL TRICHY ROAD/CARD **6617	FUEL80172743	DR	2,209.00		4,337,947.77
15-12-2025	ATM/CASH WDL/S1AX1781/AXIS ATM SAIBABA COLONY	ATM67758404	DR	1,000.00		4,336,947.77
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7340/PAYMENT	CC57178341	DR	64,864.15		4,272,083.62
20-12-2025	NEFT/PPF/AC723980820/PPF DEPOSIT	PPF5431044	DR	500.00		4,271,583.62
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9883477782	ELEC348603	DR	1,414.00		4,270,169.62
21-12-2025	UPI/804149075/JIO RECHARGE/jio@paytm	UPI874923615	DR	399.00		4,269,770.62
21-12-2025	UPI/454502634/SWIGGY/swiggy@hdfcbank	UPI998394605	DR	245.00		4,269,525.62
21-12-2025	UPI/122158518/OLA/ola@ybl	UPI788464439	DR	216.00		4,269,309.62
23-12-2025	UPI/496299372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI195301066	DR	3,193.00		4,266,116.62
25-12-2025	POS/342449/SHELL TRICHY ROAD/CARD **8563	FUEL23610268	DR	2,891.00		4,263,225.62
25-12-2025	UPI/401437970/NETMEDS CBE/netmedscbe@ybl	UPI225283332	DR	532.00		4,262,693.62
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG201188	DR	17.70		4,262,675.92
26-12-2025	UPI/273883777/ZOMATO/zomato@hdfcbank	UPI358744328	DR	610.00		4,262,065.92
27-12-2025	POS/794130/MEESHO INDIA/CARD **7927	POS79728070	DR	724.00		4,261,341.92
28-12-2025	NEFT-806105-GANGA HOSPITAL-SALARY DEC	NEFT99761921	CR		297,948.05	4,559,289.97
28-12-2025	ATM/CASH WDL/S1AX6694/AXIS ATM SAIBABA COLONY	ATM99147132	DR	5,000.00		4,554,289.97
29-12-2025	UPI/681488778/SWIGGY/swiggy@hdfcbank	UPI107731377	DR	676.00		4,553,613.97
29-12-2025	UPI/420219383/ZOMATO/zomato@hdfcbank	UPI685767868	DR	168.00		4,553,445.97
29-12-2025	POS/902078/HOTEL ANNAPOORNA/CARD **4297	POS83946334	DR	445.00		4,553,000.97
30-12-2025	UPI/562760549/SWIGGY/swiggy@hdfcbank	UPI106355070	DR	415.00		4,552,585.97
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT494358	CR		23,901.08	4,576,487.05
01-01-2026	UPI/109267516/SWIGGY/swiggy@hdfcbank	UPI267353363	DR	432.00		4,576,055.05
03-01-2026	POS/406890/FLIPKART INDIA/CARD **4595	POS91566531	DR	2,965.00		4,573,090.05
03-01-2026	UPI/505201895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI454915301	DR	4,932.00		4,568,158.05
03-01-2026	UPI/476233651/RAPIDO/rapido@ybl	UPI400880718	DR	383.00		4,567,775.05
04-01-2026	ATM/CASH WDL/S1HD6859/HDFC ATM UKKADAM	ATM69436581	DR	1,000.00		4,566,775.05
04-01-2026	UPI/477799175/UBER/uber@ybl	UPI984968626	DR	141.00		4,566,634.05
04-01-2026	UPI/337485686/UBER/uber@ybl	UPI304627383	DR	300.00		4,566,334.05
04-01-2026	UPI/393664461/BOOKMYSHOW/bms@axisbank	UPI548923227	DR	570.00		4,565,764.05
07-01-2026	POS/108013/FLIPKART INDIA/CARD **3557	POS82419156	DR	2,632.00		4,563,132.05
07-01-2026	UPI/603822999/SWIGGY/swiggy@hdfcbank	UPI604471051	DR	211.00		4,562,921.05
08-01-2026	SIP/AXISMUTUALFUND/SIP806473/MUTUAL FUND	MF9521449	DR	16,290.00		4,546,631.05
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB74978128	NET967926	DR	1,199.00		4,545,432.05
08-01-2026	UPI/585885846/SWIGGY/swiggy@hdfcbank	UPI788597367	DR	403.00		4,545,029.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	POS/555563/A2B ADYAR ANANDA BHAVAN/CARD **4755	POS10681556	DR	1,368.00		4,543,661.05
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1155751376	ELEC290791	DR	1,429.00		4,542,232.05
10-01-2026	NEFT/798861/FAMILY SUPPORT/TRANSFER	NEFT15763179	DR	9,662.00		4,532,570.05
10-01-2026	NEFT/363185/HEALTH INSURANCE/PREMIUM	INS25742587	DR	23,091.00		4,509,479.05
11-01-2026	UPI/778543391/MEDPLUS CBE/medpluscbe@ybl	UPI859082864	DR	359.00		4,509,120.05
12-01-2026	NEFT/PPF/AC220911629/PPF DEPOSIT	PPF5059804	DR	500.00		4,508,620.05
12-01-2026	UPI/777298364/EATSURE/eatsure@hdfcbank	UPI978693512	DR	493.00		4,508,127.05
13-01-2026	POS/495995/MYNTRA INDIA/CARD **9616	POS10771477	DR	2,674.00		4,505,453.05
14-01-2026	ACH/DEBIT/HOTSTAR/SUB77858141	SUB405930	DR	299.00		4,505,154.05
17-01-2026	POS/543666/AJIO INDIA/CARD **7251	POS26154069	DR	3,601.00		4,501,553.05
17-01-2026	UPI/128341425/ZOMATO/zomato@hdfcbank	UPI646014720	DR	738.00		4,500,815.05
17-01-2026	UPI/235562075/NETMEDS CBE/netmedscbe@ybl	UPI454241630	DR	408.00		4,500,407.05
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4711/PAYMENT	CC12227472	DR	25,340.86		4,475,066.19
18-01-2026	UPI/202849859/VI RECHARGE/vi@paytm	UPI483069386	DR	449.00		4,474,617.19
18-01-2026	UPI/234385038/SWIGGY/swiggy@hdfcbank	UPI710208521	DR	684.00		4,473,933.19
18-01-2026	ATM/CASH WDL/S1SB7344/SBI ATM SARAVANAMPATTI	ATM38194841	DR	3,000.00		4,470,933.19
18-01-2026	UPI/344772733/RAPIDO/rapido@ybl	UPI669873059	DR	397.00		4,470,536.19
19-01-2026	UPI/465346678/UBER/uber@ybl	UPI402207697	DR	220.00		4,470,316.19
20-01-2026	UPI/550780793/EATSURE/eatsure@hdfcbank	UPI605913075	DR	672.00		4,469,644.19
21-01-2026	POS/872650/MEESHO INDIA/CARD **5478	POS15392276	DR	22,860.00		4,446,784.19
21-01-2026	UPI/754620100/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI901170629	DR	5,354.00		4,441,430.19
21-01-2026	UPI/908546428/SWIGGY/swiggy@hdfcbank	UPI185326568	DR	384.00		4,441,046.19
21-01-2026	UPI/675774118/EATSURE/eatsure@hdfcbank	UPI236159116	DR	187.00		4,440,859.19
22-01-2026	UPI/588388840/ZOMATO/zomato@hdfcbank	UPI761881528	DR	767.00		4,440,092.19
22-01-2026	ATM/CASH WDL/S1CA7690/CANARA ATM PEELAMEDU	ATM95317240	DR	5,000.00		4,435,092.19
23-01-2026	UPI/631833316/ZOMATO/zomato@hdfcbank	UPI825487034	DR	355.00		4,434,737.19
23-01-2026	UPI/969808306/RAPIDO/rapido@ybl	UPI295089317	DR	83.00		4,434,654.19
24-01-2026	POS/926089/FLIPKART INDIA/CARD **6945	POS88635115	DR	3,298.00		4,431,356.19
25-01-2026	POS/944322/SREE ANNAPOORNA/CARD **9359	POS99075475	DR	505.00		4,430,851.19
26-01-2026	POS/867200/MYNTRA INDIA/CARD **8388	POS16863529	DR	21,758.00		4,409,093.19
26-01-2026	UPI/362804282/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160363042	DR	4,986.00		4,404,107.19
27-01-2026	POS/922463/HOTEL ANNAPOORNA/CARD **9113	POS37484820	DR	918.00		4,403,189.19
27-01-2026	UPI/657543437/RAPIDO/rapido@ybl	UPI940641076	DR	185.00		4,403,004.19
28-01-2026	UPI/594718053/SWIGGY/swiggy@hdfcbank	UPI763361147	DR	435.00		4,402,569.19
29-01-2026	NEFT-792639-GANGA HOSPITAL-SALARY JAN	NEFT77876442	CR		329,552.44	4,732,121.63
29-01-2026	POS/400735/AJIO INDIA/CARD **6944	POS23038975	DR	2,795.00		4,729,326.63
29-01-2026	UPI/371920130/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201499097	DR	1,613.00		4,727,713.63
31-01-2026	UPI/807900156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI264018736	DR	2,747.00		4,724,966.63

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