

AXIS BANK

Statement of Account

Account Information

Account Holder: Durai Raju	Account Number: 920000000710
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Race Course	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000710	Currency: INR

Account Summary

Opening Balance	■ 521,732.00
Total Credits (+)	■ 18,187,249.70
Total Debits (-)	■ 8,955,771.79
Closing Balance	■ 9,753,209.91
Total Transactions	1951

Transaction Details

(Complete 5-Year Transaction History - 1951 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2022	SIP/AXISMUTUALFUND/SIP198621/MUTUAL FUND	MF6102446	DR	30,146.55		491,585.45
02-08-2022	POS/177224/FLIPKART INDIA/CARD **6605	POS71414087	DR	2,510.00		489,075.45
02-08-2022	UPI/425401168/EATSURE/eatsure@hdfcbank	UPI694458538	DR	489.00		488,586.45
02-08-2022	UPI/238108106/OLA/ola@ybl	UPI973882958	DR	320.00		488,266.45
03-08-2022	POS/308179/SREE ANNAPOORNA/CARD **8499	POS56990810	DR	1,059.00		487,207.45
04-08-2022	POS/197206/AJIO INDIA/CARD **5893	POS53377557	DR	2,176.00		485,031.45
05-08-2022	POS/591102/AMAZON INDIA/CARD **9055	POS72958232	DR	2,166.00		482,865.45
05-08-2022	UPI/898495610/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI367974072	DR	4,351.00		478,514.45
05-08-2022	UPI/821985951/ZOMATO/zomato@hdfcbank	UPI493623077	DR	219.00		478,295.45
06-08-2022	UPI/491749795/SWIGGY/swiggy@hdfcbank	UPI853494124	DR	489.00		477,806.45
06-08-2022	POS/149094/HOTEL ANNAPOORNA/CARD **8160	POS21641445	DR	340.00		477,466.45
06-08-2022	NEFT/519387/FAMILY SUPPORT/TRANSFER	NEFT97033428	DR	11,061.00		466,405.45
07-08-2022	EMI/AXISHOMELOAN/LN47330/HOME LOAN	LOAN4585891	DR	53,922.00		412,483.45
08-08-2022	POS/842899/AJIO INDIA/CARD **9352	POS48685023	DR	1,665.00		410,818.45
09-08-2022	UPI/801278597/ZOMATO/zomato@hdfcbank	UPI826940252	DR	537.00		410,281.45
10-08-2022	POS/704487/AJIO INDIA/CARD **7195	POS43282229	DR	570.00		409,711.45
12-08-2022	UPI/492856288/SWIGGY/swiggy@hdfcbank	UPI200263463	DR	585.00		409,126.45
13-08-2022	UPI/842648303/EATSURE/eatsure@hdfcbank	UPI374541102	DR	695.00		408,431.45
13-08-2022	UPI/402723517/EATSURE/eatsure@hdfcbank	UPI338386680	DR	158.00		408,273.45
13-08-2022	UPI/380307965/RAPIDO/rapido@ybl	UPI384311293	DR	206.00		408,067.45
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9055084667	ELEC576631	DR	1,737.00		406,330.45
14-08-2022	POS/779903/FLIPKART INDIA/CARD **9879	POS64307550	DR	1,323.00		405,007.45
14-08-2022	UPI/642995699/ZOMATO/zomato@hdfcbank	UPI161794069	DR	749.00		404,258.45
14-08-2022	UPI/301944533/EATSURE/eatsure@hdfcbank	UPI925223980	DR	290.00		403,968.45
15-08-2022	ATM/CASH WDL/S1AX6452/AXIS ATM THUDIYALUR	ATM19731338	DR	3,000.00		400,968.45
17-08-2022	UPI/744703072/JIO RECHARGE/jio@paytm	UPI474205461	DR	599.00		400,369.45
17-08-2022	UPI/807047966/EATSURE/eatsure@hdfcbank	UPI530158000	DR	615.00		399,754.45
18-08-2022	POS/954015/AMAZON INDIA/CARD **7247	POS60667682	DR	3,237.00		396,517.45
18-08-2022	UPI/479379415/MEDPLUS CBE/medpluscbe@ybl	UPI707566676	DR	431.00		396,086.45
18-08-2022	UPI/595650077/NETMEDS CBE/netmedscbe@ybl	UPI741928831	DR	996.00		395,090.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2022	UPI/807032370/SWIGGY/swiggy @ hdfcbank	UPI441813088	DR	367.00		394,723.45
23-08-2022	UPI/175780913/OLA/ola@ybl	UPI952682289	DR	224.00		394,499.45
24-08-2022	POS/173300/FLIPKART INDIA/CARD **6925	POS82701705	DR	396.00		394,103.45
24-08-2022	UPI/273471387/SWIGGY/swiggy @ hdfcbank	UPI922886444	DR	195.00		393,908.45
24-08-2022	ATM/CASH WDL/S1IO6592/IOB ATM SARAVANAMPATTI	ATM62106594	DR	5,000.00		388,908.45
24-08-2022	ATM/CASH WDL/S1AX3820/AXIS ATM METTUPALAYAM ROAD	ATM99618731	DR	5,000.00		383,908.45
25-08-2022	POS/967442/AJIO INDIA/CARD **2300	POS41861072	DR	2,587.00		381,321.45
25-08-2022	UPI/581395264/EATSURE/eatsure @ hdfcbank	UPI467920924	DR	783.00		380,538.45
25-08-2022	UPI/466613982/RAPIDO/rapido @ybl	UPI122562063	DR	351.00		380,187.45
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1074/PAYMENT	CC11587167	DR	67,903.75		312,283.70
26-08-2022	POS/610757/AMAZON INDIA/CARD **2872	POS12619134	DR	1,035.00		311,248.70
27-08-2022	UPI/663257074/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI239865807	DR	2,531.00		308,717.70
27-08-2022	ATM/CASH WDL/S1IC3974/ICICI ATM GANAPATHY	ATM35148444	DR	2,000.00		306,717.70
28-08-2022	UPI/724480159/SWIGGY/swiggy @ hdfcbank	UPI875806978	DR	173.00		306,544.70
29-08-2022	NEFT-215729-GANGA HOSPITAL-SALARY AUG	NEFT65815221	CR		347,876.81	654,421.51
29-08-2022	UPI/622151826/SWIGGY/swiggy @ hdfcbank	UPI381819741	DR	287.00		654,134.51
29-08-2022	UPI/105683137/OLA/ola@ybl	UPI634942960	DR	140.00		653,994.51
01-09-2022	SIP/AXISMUTUALFUND/SIP237401/MUTUAL FUND	MF9151633	DR	30,146.55		623,847.96
01-09-2022	UPI/484790791/NILGIRIS CBE/nilgiriscbe @ upi	UPI147548819	DR	1,485.00		622,362.96
01-09-2022	UPI/567802709/ZOMATO/zomato @ hdfcbank	UPI450547288	DR	595.00		621,767.96
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96163900	NET501745	DR	999.00		620,768.96
03-09-2022	POS/686793/FLIPKART INDIA/CARD **1544	POS24664077	DR	3,851.00		616,917.96
03-09-2022	UPI/528696064/UBER/uber @ybl	UPI322742902	DR	281.00		616,636.96
04-09-2022	UPI/730895669/OLA/ola@ybl	UPI728051843	DR	329.00		616,307.96
05-09-2022	POS/816618/AJIO INDIA/CARD **4464	POS52314945	DR	2,938.00		613,369.96
05-09-2022	UPI/150148562/ZOMATO/zomato @ hdfcbank	UPI798512434	DR	710.00		612,659.96
06-09-2022	EMI/AXISHOMELOAN/LN31785/HOME LOAN	LOAN5120095	DR	53,922.00		558,737.96
06-09-2022	UPI/134000570/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI908039283	DR	5,091.00		553,646.96
06-09-2022	UPI/150297639/ZOMATO/zomato @ hdfcbank	UPI363808113	DR	679.00		552,967.96
07-09-2022	UPI/526782809/EATSURE/eatsure @ hdfcbank	UPI849893328	DR	735.00		552,232.96
07-09-2022	UPI/488953947/NETMEDS CBE/netmedscbe @ybl	UPI911760791	DR	592.00		551,640.96
08-09-2022	POS/698463/HOTEL ANNAPOORNA/CARD **1760	POS50557213	DR	877.00		550,763.96
10-09-2022	UPI/219917788/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI331687843	DR	4,758.00		546,005.96
11-09-2022	POS/505909/MYNTRA INDIA/CARD **2008	POS53187864	DR	1,528.00		544,477.96
12-09-2022	POS/217339/MEESHO INDIA/CARD **5060	POS12424994	DR	467.00		544,010.96
12-09-2022	ATM/CASH WDL/S1HD8762/HDFC ATM THUDIYALUR	ATM75719784	DR	5,000.00		539,010.96
13-09-2022	POS/497657/FLIPKART INDIA/CARD **2674	POS75720371	DR	2,100.00		536,910.96
13-09-2022	UPI/254208511/SWIGGY/swiggy @ hdfcbank	UPI627519426	DR	327.00		536,583.96
13-09-2022	ATM/CASH WDL/S1AX6158/AXIS ATM RS PURAM	ATM90605407	DR	5,000.00		531,583.96
14-09-2022	UPI/864950206/SWIGGY/swiggy @ hdfcbank	UPI312726168	DR	151.00		531,432.96
15-09-2022	POS/209004/AJIO INDIA/CARD **7450	POS15498856	DR	804.00		530,628.96
15-09-2022	POS/353376/FLIPKART INDIA/CARD **1058	POS80717421	DR	2,871.00		527,757.96
15-09-2022	ATM/CASH WDL/S1AX2950/AXIS ATM GANDHIPURAM	ATM56113005	DR	2,000.00		525,757.96
16-09-2022	POS/755577/HOTEL ANNAPOORNA/CARD **2385	POS61374933	DR	1,813.00		523,944.96
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5882264591	ELEC709542	DR	1,737.00		522,207.96
17-09-2022	UPI/649164751/PAZHAMDUR NILAYAM/pazhamudirnilyam @ upi	UPI660631168	DR	3,431.00		518,776.96
17-09-2022	ATM/CASH WDL/S1SB5379/SBI ATM VADAVALLI	ATM15104596	DR	10,000.00		508,776.96
19-09-2022	UPI/948456262/ZOMATO/zomato @ hdfcbank	UPI385035821	DR	532.00		508,244.96
20-09-2022	POS/982851/AJIO INDIA/CARD **6773	POS35488274	DR	3,440.00		504,804.96
20-09-2022	ATM/CASH WDL/S1IC7118/ICICI ATM UKKADAM	ATM46828715	DR	3,000.00		501,804.96
22-09-2022	UPI/891364468/AIRTEL RECHARGE/airtel @ paytm	UPI483245456	DR	449.00		501,355.96
23-09-2022	ATM/CASH WDL/S1AX2465/AXIS ATM SINGANALLUR	ATM89220779	DR	3,000.00		498,355.96
23-09-2022	UPI/541462247/OLA/ola@ybl	UPI101344291	DR	141.00		498,214.96
25-09-2022	UPI/771760582/EATSURE/eatsure @ hdfcbank	UPI128504232	DR	331.00		497,883.96
26-09-2022	UPI/105615463/INDANE GAS CBE/indane @ybl	UPI972816340	DR	1,076.00		496,807.96
26-09-2022	POS/757696/AJIO INDIA/CARD **6777	POS84641726	DR	1,649.00		495,158.96
26-09-2022	UPI/940844047/ZOMATO/zomato @ hdfcbank	UPI237783732	DR	398.00		494,760.96
26-09-2022	POS/376434/KOVAI BIRIYANI/CARD **6680	POS46270726	DR	1,179.00		493,581.96
28-09-2022	UPI/177362235/ZOMATO/zomato @ hdfcbank	UPI740437276	DR	365.00		493,216.96
28-09-2022	UPI/585124731/ZOMATO/zomato @ hdfcbank	UPI363933439	DR	740.00		492,476.96
29-09-2022	NEFT-226912-GANGA HOSPITAL-SALARY SEP	NEFT48909832	CR		347,040.17	839,517.13
29-09-2022	UPI/769764381/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI126140429	DR	3,004.00		836,513.13
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471761	DR	17.70		836,495.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT606763	CR		4,391.60	840,887.03
01-10-2022	POS/320293/MEESHO INDIA/CARD **7060	POS63476879	DR	1,367.00		839,520.03
01-10-2022	POS/662243/MEESHO INDIA/CARD **6460	POS87592271	DR	517.00		839,003.03
02-10-2022	SIP/AXISMUTUALFUND/SIP596056/MUTUAL FUND	MF2937771	DR	30,146.55		808,856.48
02-10-2022	POS/259131/AJIO INDIA/CARD **8348	POS16319953	DR	1,266.00		807,590.48
03-10-2022	UPI/214577320/OLA/ola@ybl	UPI277621073	DR	201.00		807,389.48
05-10-2022	POS/515851/SHREE ANANDHAAS/CARD **4459	POS49293564	DR	436.00		806,953.48
06-10-2022	POS/911274/MEESHO INDIA/CARD **4516	POS85180016	DR	3,458.00		803,495.48
06-10-2022	UPI/973359813/EATSURE/eatsure@hdfcbank	UPI292214737	DR	316.00		803,179.48
08-10-2022	UPI/857152386/SWIGGY/swiggy@hdfcbank	UPI254306607	DR	512.00		802,667.48
09-10-2022	EMI/AXISHOMELOAN/LN12095/HOME LOAN	LOAN1924371	DR	53,922.00		748,745.48
09-10-2022	POS/252718/AJIO INDIA/CARD **9104	POS92367032	DR	2,361.00		746,384.48
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1377500522	ELEC336546	DR	1,619.00		744,765.48
12-10-2022	POS/811787/MEESHO INDIA/CARD **2307	POS10972333	DR	27,827.00		716,938.48
16-10-2022	UPI/999312043/EATSURE/eatsure@hdfcbank	UPI982345915	DR	248.00		716,690.48
17-10-2022	UPI/936728918/OLA/ola@ybl	UPI702890145	DR	325.00		716,365.48
18-10-2022	POS/707009/ANNAPOORNA CBE/CARD **4117	POS53984855	DR	1,742.00		714,623.48
18-10-2022	POS/402076/KOVAI BIRYANI/CARD **4423	POS42494050	DR	1,834.00		712,789.48
18-10-2022	ATM/CASH WDL/S1AX4506/AXIS ATM PEELAMEDU	ATM54218841	DR	10,000.00		702,789.48
19-10-2022	ATM/CASH WDL/S1AX8495/AXIS ATM GANDHIPURAM	ATM32639154	DR	3,000.00		699,789.48
20-10-2022	UPI/354879511/EATSURE/eatsure@hdfcbank	UPI887935797	DR	627.00		699,162.48
21-10-2022	ATM/CASH WDL/S1AX4125/AXIS ATM HOPES COLLEGE	ATM54464430	DR	1,000.00		698,162.48
21-10-2022	UPI/988894080/RAPIDO/rapido@ybl	UPI693021680	DR	379.00		697,783.48
22-10-2022	UPI/774112134/SWIGGY/swiggy@hdfcbank	UPI581313290	DR	659.00		697,124.48
23-10-2022	UPI/833734162/AIRTEL RECHARGE/airtel@paytm	UPI310260682	DR	599.00		696,525.48
23-10-2022	ATM/CASH WDL/S1AX4174/AXIS ATM RS PURAM	ATM40156929	DR	2,000.00		694,525.48
23-10-2022	UPI/253114342/UBER/uber@ybl	UPI217987758	DR	254.00		694,271.48
23-10-2022	UPI/463280752/RAPIDO/rapido@ybl	UPI372116866	DR	379.00		693,892.48
25-10-2022	UPI/265356814/ZOMATO/zomato@hdfcbank	UPI627171709	DR	166.00		693,726.48
25-10-2022	UPI/893591095/OLA/ola@ybl	UPI841801637	DR	269.00		693,457.48
26-10-2022	UPI/501612805/ZOMATO/zomato@hdfcbank	UPI778193947	DR	482.00		692,975.48
26-10-2022	UPI/749698419/BOOKMYSHOW/bms@axisbank	UPI770451224	DR	431.00		692,544.48
27-10-2022	POS/527383/MYNTRA INDIA/CARD **3290	POS75018463	DR	2,362.00		690,182.48
28-10-2022	NEFT-415657-GANGA HOSPITAL-SALARY OCT	NEFT71516501	CR		349,308.61	1,039,491.09
28-10-2022	POS/673281/MYNTRA INDIA/CARD **4739	POS63737428	DR	2,461.00		1,037,030.09
28-10-2022	UPI/270680756/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI474188167	DR	4,371.00		1,032,659.09
30-10-2022	UPI/960986753/MORE SUPERMARKET/moresupermarket@upi	UPI521510554	DR	3,756.00		1,028,903.09
30-10-2022	UPI/849867601/EATSURE/eatsure@hdfcbank	UPI511575004	DR	239.00		1,028,664.09
30-10-2022	UPI/796809732/SWIGGY/swiggy@hdfcbank	UPI766694758	DR	316.00		1,028,348.09
30-10-2022	UPI/408325889/SWIGGY/swiggy@hdfcbank	UPI431633588	DR	552.00		1,027,796.09
30-10-2022	POS/339478/A2B ADYAR ANANDA BHAVAN/CARD **1100	POS66374062	DR	1,599.00		1,026,197.09
31-10-2022	POS/614374/AJIO INDIA/CARD **5661	POS72043340	DR	1,688.00		1,024,509.09
31-10-2022	UPI/883004158/UBER/uber@ybl	UPI385580419	DR	156.00		1,024,353.09
31-10-2022	UPI/851591405/UBER/uber@ybl	UPI806033258	DR	323.00		1,024,030.09
02-11-2022	SIP/AXISMUTUALFUND/SIP941872/MUTUAL FUND	MF1150880	DR	30,146.55		993,883.54
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70566351	NET677053	DR	999.00		992,884.54
04-11-2022	ATM/CASH WDL/S1CA7354/CANARA ATM AVINASHI ROAD	ATM28473673	DR	2,000.00		990,884.54
05-11-2022	UPI/573227122/EATSURE/eatsure@hdfcbank	UPI652268980	DR	236.00		990,648.54
05-11-2022	UPI/604954421/RAPIDO/rapido@ybl	UPI456052916	DR	179.00		990,469.54
06-11-2022	EMI/AXISHOMELOAN/LN80818/HOME LOAN	LOAN7666174	DR	53,922.00		936,547.54
06-11-2022	UPI/209007974/INDANE GAS CBE/indane@ybl	UPI839576983	DR	1,083.00		935,464.54
06-11-2022	POS/821315/AMAZON INDIA/CARD **1336	POS58710887	DR	3,538.00		931,926.54
07-11-2022	POS/502830/MEESHO INDIA/CARD **7683	POS72449621	DR	1,027.00		930,899.54
07-11-2022	UPI/914294624/ZOMATO/zomato@hdfcbank	UPI499420021	DR	656.00		930,243.54
07-11-2022	UPI/252757039/RAPIDO/rapido@ybl	UPI705666862	DR	306.00		929,937.54
09-11-2022	POS/270147/AJIO INDIA/CARD **3092	POS96974782	DR	2,166.00		927,771.54
10-11-2022	POS/243413/MEESHO INDIA/CARD **4842	POS85407485	DR	3,563.00		924,208.54
10-11-2022	POS/549272/AJIO INDIA/CARD **6610	POS59600276	DR	15,169.00		909,039.54
10-11-2022	UPI/900892911/SWIGGY/swiggy@hdfcbank	UPI153087556	DR	569.00		908,470.54
10-11-2022	UPI/820728103/OLA/ola@ybl	UPI808201293	DR	290.00		908,180.54
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9216915509	ELEC307136	DR	1,451.00		906,729.54
11-11-2022	UPI/946635472/EATSURE/eatsure@hdfcbank	UPI928400579	DR	167.00		906,562.54
12-11-2022	POS/949053/AMAZON INDIA/CARD **5335	POS51157829	DR	3,685.00		902,877.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2022	UPI/610925316/EATSURE/eatsure@hdfcbank	UPI371461061	DR	162.00		902,715.54
13-11-2022	ATM/CASH WDL/S1AX8168/AXIS ATM TOWN HALL	ATM66299453	DR	5,000.00		897,715.54
14-11-2022	POS/338853/MEESHO INDIA/CARD **5993	POS83006806	DR	1,234.00		896,481.54
14-11-2022	UPI/825590290/SWIGGY/swiggy@hdfcbank	UPI349686961	DR	336.00		896,145.54
16-11-2022	UPI/243592788/VI RECHARGE/vi@paytm	UPI269847332	DR	449.00		895,696.54
16-11-2022	POS/424702/MEESHO INDIA/CARD **9743	POS87442222	DR	2,685.00		893,011.54
16-11-2022	UPI/791019835/ZOMATO/zomato@hdfcbank	UPI607556100	DR	450.00		892,561.54
18-11-2022	POS/848289/MEESHO INDIA/CARD **2823	POS52962499	DR	1,520.00		891,041.54
18-11-2022	POS/757362/AJIO INDIA/CARD **4503	POS72767577	DR	1,232.00		889,809.54
18-11-2022	UPI/759839683/ZOMATO/zomato@hdfcbank	UPI821311095	DR	444.00		889,365.54
18-11-2022	ATM/CASH WDL/S1AX6745/AXIS ATM TRICHY ROAD	ATM61005861	DR	2,000.00		887,365.54
18-11-2022	ATM/CASH WDL/S1IO9682/IOB ATM THUDIYALUR	ATM39429179	DR	2,000.00		885,365.54
19-11-2022	POS/842519/FLIPKART INDIA/CARD **1292	POS33144125	DR	2,096.00		883,269.54
19-11-2022	UPI/259113477/ZOMATO/zomato@hdfcbank	UPI255446409	DR	420.00		882,849.54
20-11-2022	POS/658824/SHREE ANANDHAAS/CARD **6009	POS17832658	DR	393.00		882,456.54
21-11-2022	UPI/374775090/EATSURE/eatsure@hdfcbank	UPI208250723	DR	633.00		881,823.54
21-11-2022	UPI/632138591/ZOMATO/zomato@hdfcbank	UPI490191893	DR	249.00		881,574.54
22-11-2022	POS/342264/MEESHO INDIA/CARD **3509	POS33227125	DR	10,451.00		871,123.54
22-11-2022	UPI/786413819/OLA/ola@ybl	UPI767081513	DR	202.00		870,921.54
23-11-2022	UPI/953801616/NILGIRIS CBE/nilgiriscbe@upi	UPI507312446	DR	4,635.00		866,286.54
23-11-2022	POS/348486/A2B ADYAR ANANDA BHAVAN/CARD **1678	POS66357002	DR	1,788.00		864,498.54
24-11-2022	POS/541425/MYNTRA INDIA/CARD **3624	POS17905751	DR	933.00		863,565.54
24-11-2022	UPI/119044556/ZOMATO/zomato@hdfcbank	UPI924922777	DR	549.00		863,016.54
24-11-2022	UPI/785722931/EATSURE/eatsure@hdfcbank	UPI162241310	DR	156.00		862,860.54
24-11-2022	ATM/CASH WDL/S1AX2900/AXIS ATM KALAPATTI	ATM23722804	DR	5,000.00		857,860.54
26-11-2022	POS/309279/AMAZON INDIA/CARD **5178	POS32482165	DR	2,161.00		855,699.54
26-11-2022	UPI/633708747/EATSURE/eatsure@hdfcbank	UPI170879376	DR	302.00		855,397.54
27-11-2022	POS/140012/FLIPKART INDIA/CARD **5866	POS53393317	DR	3,144.00		852,253.54
28-11-2022	UPI/765229843/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI647613018	DR	4,420.00		847,833.54
28-11-2022	UPI/132904528/DMART COIMBATORE/dmartcoimbatore@upi	UPI623718858	DR	2,895.00		844,938.54
28-11-2022	UPI/835262248/OLA/ola@ybl	UPI828072946	DR	149.00		844,789.54
30-11-2022	UPI/708395909/RAPIDO/rapido@ybl	UPI759442480	DR	166.00		844,623.54
01-12-2022	NEFT-501188-GANGA HOSPITAL-SALARY NOV	NEFT42254908	CR		344,655.35	1,189,278.89
01-12-2022	UPI/590906068/ZOMATO/zomato@hdfcbank	UPI255358766	DR	665.00		1,188,613.89
02-12-2022	POS/610408/MYNTRA INDIA/CARD **9561	POS81140125	DR	1,571.00		1,187,042.89
02-12-2022	POS/391792/MEESHO INDIA/CARD **7477	POS42440467	DR	29,417.00		1,157,625.89
02-12-2022	UPI/654760063/EATSURE/eatsure@hdfcbank	UPI327798711	DR	718.00		1,156,907.89
02-12-2022	ACH/DEBIT/NETFLIX/SUB24050312	SUB172773	DR	199.00		1,156,708.89
03-12-2022	UPI/643830357/ZOMATO/zomato@hdfcbank	UPI787128018	DR	298.00		1,156,410.89
03-12-2022	UPI/136977647/EATSURE/eatsure@hdfcbank	UPI869454081	DR	720.00		1,155,690.89
04-12-2022	SIP/AXISMUTUALFUND/SIP491870/MUTUAL FUND	MF8840508	DR	30,146.55		1,125,544.34
05-12-2022	POS/812390/AJIO INDIA/CARD **8287	POS20973714	DR	3,418.00		1,122,126.34
06-12-2022	EMI/AXISHOMELOAN/LN63815/HOME LOAN	LOAN1660566	DR	53,922.00		1,068,204.34
06-12-2022	UPI/729935407/EATSURE/eatsure@hdfcbank	UPI723110569	DR	413.00		1,067,791.34
07-12-2022	NEFT/554167/FAMILY SUPPORT/TRANSFER	NEFT53207084	DR	19,808.00		1,047,983.34
08-12-2022	UPI/830542740/EATSURE/eatsure@hdfcbank	UPI695254346	DR	178.00		1,047,805.34
08-12-2022	UPI/234211935/RAPIDO/rapido@ybl	UPI424062431	DR	387.00		1,047,418.34
09-12-2022	POS/744395/KOVAI BIRIYANI/CARD **9732	POS20802002	DR	1,630.00		1,045,788.34
09-12-2022	UPI/199175137/UBER/uber@ybl	UPI207109049	DR	377.00		1,045,411.34
10-12-2022	POS/252541/MYNTRA INDIA/CARD **5710	POS49446757	DR	894.00		1,044,517.34
10-12-2022	POS/408869/AMAZON INDIA/CARD **1496	POS90236497	DR	2,596.00		1,041,921.34
10-12-2022	UPI/656573207/SWIGGY/swiggy@hdfcbank	UPI531675827	DR	583.00		1,041,338.34
10-12-2022	UPI/981939433/EATSURE/eatsure@hdfcbank	UPI604282465	DR	563.00		1,040,775.34
12-12-2022	POS/464506/AJIO INDIA/CARD **2983	POS50416771	DR	1,928.00		1,038,847.34
13-12-2022	UPI/808388432/EATSURE/eatsure@hdfcbank	UPI593020264	DR	729.00		1,038,118.34
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3187155679	ELEC511324	DR	1,511.00		1,036,607.34
14-12-2022	POS/280532/FLIPKART INDIA/CARD **8654	POS34306266	DR	624.00		1,035,983.34
14-12-2022	UPI/498881615/RAPIDO/rapido@ybl	UPI386936749	DR	205.00		1,035,778.34
15-12-2022	UPI/905833418/SWIGGY/swiggy@hdfcbank	UPI946698892	DR	174.00		1,035,604.34
17-12-2022	UPI/650338005/SWIGGY/swiggy@hdfcbank	UPI182113946	DR	663.00		1,034,941.34
17-12-2022	ATM/CASH WDL/S1IO1415/IOB ATM TRICHY ROAD	ATM99361767	DR	5,000.00		1,029,941.34
19-12-2022	UPI/271087256/JIO RECHARGE/jio@paytm	UPI504111184	DR	699.00		1,029,242.34
19-12-2022	POS/700962/SREE ANNAPOORNA/CARD **7982	POS25291302	DR	511.00		1,028,731.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2022	UPI/416411139/OLA/ola@ybl	UPI137927159	DR	310.00		1,028,421.34
19-12-2022	UPI/483198132/RECEIVED FROM/friend@upi	UPI708747640	CR		3,385.00	1,031,806.34
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX6538/PAYMENT	CC89331599	DR	84,847.47		946,958.87
21-12-2022	POS/442152/MYNTRA INDIA/CARD **9395	POS28492204	DR	2,024.00		944,934.87
21-12-2022	UPI/692226261/ZOMATO/zomato@hdfcbank	UPI792647960	DR	399.00		944,535.87
22-12-2022	POS/402515/MEESHO INDIA/CARD **4113	POS62773052	DR	1,951.00		942,584.87
22-12-2022	UPI/426119844/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI591888705	DR	4,651.00		937,933.87
23-12-2022	UPI/761917834/DMART COIMBATORE/dmartcoimbatore@upi	UPI901208755	DR	1,556.00		936,377.87
24-12-2022	UPI/698065381/SWIGGY/swiggy@hdfcbank	UPI812063367	DR	355.00		936,022.87
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG339580	DR	17.70		936,005.17
28-12-2022	UPI/132986409/SWIGGY/swiggy@hdfcbank	UPI954055701	DR	589.00		935,416.17
28-12-2022	ATM/CASH WDL/S1AX7836/AXIS ATM AVINASHI ROAD	ATM24083576	DR	2,000.00		933,416.17
29-12-2022	NEFT-685327-GANGA HOSPITAL-SALARY DEC	NEFT20642066	CR		352,337.08	1,285,753.25
29-12-2022	UPI/281335522/MEDPLUS CBE/medpluscbe@ybl	UPI794180956	DR	885.00		1,284,868.25
30-12-2022	UPI/524137288/EATSURE/eatsure@hdfcbank	UPI157398901	DR	684.00		1,284,184.25
30-12-2022	ATM/CASH WDL/S1IC6520/ICICI ATM SAIBABA COLONY	ATM42034062	DR	3,000.00		1,281,184.25
30-12-2022	UPI/698193600/UBER/uber@ybl	UPI820941336	DR	175.00		1,281,009.25
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT978228	CR		6,725.30	1,287,734.55
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98498672	NET832676	DR	1,199.00		1,286,535.55
01-01-2023	UPI/752799923/EATSURE/eatsure@hdfcbank	UPI788188480	DR	480.00		1,286,055.55
02-01-2023	UPI/889115110/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI404301657	DR	1,445.00		1,284,610.55
03-01-2023	UPI/166377766/SWIGGY/swiggy@hdfcbank	UPI469429282	DR	297.00		1,284,313.55
03-01-2023	UPI/930427043/ZOMATO/zomato@hdfcbank	UPI869776309	DR	686.00		1,283,627.55
03-01-2023	UPI/239918250/SWIGGY/swiggy@hdfcbank	UPI342693914	DR	218.00		1,283,409.55
03-01-2023	POS/766023/INDIAN OIL GANDHIPURAM/CARD **6770	FUEL45625785	DR	1,998.00		1,281,411.55
05-01-2023	EMI/AXISHOMELOAN/LN90606/HOME LOAN	LOAN6858278	DR	53,922.00		1,227,489.55
05-01-2023	POS/660689/AMAZON INDIA/CARD **3064	POS80513781	DR	14,848.00		1,212,641.55
06-01-2023	SIP/AXISMUTUALFUND/SIP382646/MUTUAL FUND	MF3738581	DR	31,582.10		1,181,059.45
06-01-2023	POS/723508/SHELL TRICHY ROAD/CARD **5169	FUEL66176367	DR	3,043.00		1,178,016.45
07-01-2023	UPI/260641990/INDANE GAS CBE/indane@ybl	UPI597243632	DR	866.00		1,177,150.45
08-01-2023	UPI/241270637/OLA/ola@ybl	UPI955710470	DR	291.00		1,176,859.45
08-01-2023	NEFT/541356/FAMILY SUPPORT/TRANSFER	NEFT95865337	DR	21,871.00		1,154,988.45
09-01-2023	UPI/603522702/MEDPLUS CBE/medpluscbe@ybl	UPI683393458	DR	979.00		1,154,009.45
11-01-2023	UPI/406087671/SWIGGY/swiggy@hdfcbank	UPI538257708	DR	608.00		1,153,401.45
11-01-2023	UPI/337321367/UBER/uber@ybl	UPI210119965	DR	325.00		1,153,076.45
12-01-2023	UPI/703173146/EATSURE/eatsure@hdfcbank	UPI114332487	DR	159.00		1,152,917.45
12-01-2023	UPI/299740563/EATSURE/eatsure@hdfcbank	UPI848962602	DR	508.00		1,152,409.45
13-01-2023	POS/644831/AMAZON INDIA/CARD **4019	POS22019436	DR	3,312.00		1,149,097.45
13-01-2023	UPI/193952812/OLA/ola@ybl	UPI361585824	DR	186.00		1,148,911.45
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6440163824	ELEC185857	DR	1,482.00		1,147,429.45
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9265/PAYMENT	CC52819860	DR	41,438.73		1,105,990.72
16-01-2023	NEFT/844489/HEALTH INSURANCE/PREMIUM	INS41069102	DR	29,042.00		1,076,948.72
17-01-2023	POS/295114/MEESHO INDIA/CARD **3183	POS90549515	DR	2,998.00		1,073,950.72
17-01-2023	UPI/108068491/EATSURE/eatsure@hdfcbank	UPI142832726	DR	790.00		1,073,160.72
19-01-2023	UPI/561554668/SWIGGY/swiggy@hdfcbank	UPI120648520	DR	500.00		1,072,660.72
19-01-2023	POS/234175/JUNIOR KUPPANNA/CARD **2068	POS13764679	DR	1,652.00		1,071,008.72
20-01-2023	UPI/872909033/ZOMATO/zomato@hdfcbank	UPI637724230	DR	411.00		1,070,597.72
20-01-2023	UPI/386517754/OLA/ola@ybl	UPI595520446	DR	287.00		1,070,310.72
21-01-2023	POS/454741/MEESHO INDIA/CARD **4320	POS10177419	DR	21,016.00		1,049,294.72
22-01-2023	POS/871271/KOVAI BIRIYANI/CARD **4489	POS10545158	DR	1,456.00		1,047,838.72
23-01-2023	POS/931683/AJIO INDIA/CARD **8524	POS78370810	DR	3,790.00		1,044,048.72
24-01-2023	POS/356338/MEESHO INDIA/CARD **5571	POS91265532	DR	490.00		1,043,558.72
24-01-2023	POS/257235/INDIAN OIL AVINASHI RD/CARD **7394	FUEL82331692	DR	2,182.00		1,041,376.72
24-01-2023	ATM/CASH WDL/S1SB3802/SBI ATM SINGANALLUR	ATM19044756	DR	2,000.00		1,039,376.72
24-01-2023	UPI/631719380/UBER/uber@ybl	UPI423419280	DR	85.00		1,039,291.72
25-01-2023	UPI/755660095/VI RECHARGE/vi@paytm	UPI182320578	DR	399.00		1,038,892.72
25-01-2023	ATM/CASH WDL/S1IO8001/IOB ATM SUNGAM	ATM69181318	DR	1,000.00		1,037,892.72
25-01-2023	ATM/CASH WDL/S1HD8176/HDFC ATM KALAPATTI	ATM95118158	DR	2,000.00		1,035,892.72
27-01-2023	POS/258394/MEESHO INDIA/CARD **6674	POS12278596	DR	1,603.00		1,034,289.72
27-01-2023	POS/403569/AJIO INDIA/CARD **7021	POS60311402	DR	787.00		1,033,502.72
27-01-2023	UPI/985215091/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI336572386	DR	2,265.00		1,031,237.72
27-01-2023	UPI/894998194/SWIGGY/swiggy@hdfcbank	UPI687803878	DR	781.00		1,030,456.72
27-01-2023	UPI/317876381/SWIGGY/swiggy@hdfcbank	UPI199917856	DR	351.00		1,030,105.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2023	ATM/CASH WDL/S1IO9442/IOB ATM AVINASHI ROAD	ATM83195889	DR	2,000.00		1,028,105.72
28-01-2023	UPI/729948280/EATSURE/eatsure@hdfcbank	UPI678928093	DR	648.00		1,027,457.72
30-01-2023	UPI/251850364/UBER/uber@ybl	UPI230706886	DR	275.00		1,027,182.72
31-01-2023	POS/704560/MYNTRA INDIA/CARD **7815	POS12108429	DR	3,077.00		1,024,105.72
31-01-2023	UPI/406559487/SWIGGY/swiggy@hdfcbank	UPI805005986	DR	495.00		1,023,610.72
31-01-2023	UPI/982551953/ZOMATO/zomato@hdfcbank	UPI889873307	DR	715.00		1,022,895.72
01-02-2023	NEFT-204131-GANGA HOSPITAL-SALARY JAN	NEFT10183675	CR		374,691.63	1,397,587.35
01-02-2023	UPI/984699502/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI999110049	DR	1,887.00		1,395,700.35
02-02-2023	POS/938217/AJIO INDIA/CARD **4350	POS75838944	DR	985.00		1,394,715.35
02-02-2023	ATM/CASH WDL/S1AX7110/AXIS ATM RS PURAM	ATM40182809	DR	5,000.00		1,389,715.35
02-02-2023	UPI/808456524/MEDPLUS CBE/medpluscbe@ybl	UPI111358646	DR	467.00		1,389,248.35
03-02-2023	SIP/AXISMUTUALFUND/SIP758206/MUTUAL FUND	MF1550032	DR	31,582.10		1,357,666.25
03-02-2023	UPI/615078411/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869449763	DR	2,770.00		1,354,896.25
03-02-2023	UPI/909040680/ZOMATO/zomato@hdfcbank	UPI545819606	DR	465.00		1,354,431.25
03-02-2023	POS/496099/HP PETROL RS PURAM/CARD **3931	FUEL37382801	DR	2,014.00		1,352,417.25
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44580780	NET476691	DR	999.00		1,351,418.25
04-02-2023	POS/323067/AMAZON INDIA/CARD **4141	POS91224673	DR	3,685.00		1,347,733.25
04-02-2023	POS/901129/SREE ANNAPOORNA/CARD **5998	POS91895085	DR	1,594.00		1,346,139.25
05-02-2023	EMI/AXISHOMELOAN/LN51386/HOME LOAN	LOAN1353583	DR	53,922.00		1,292,217.25
07-02-2023	UPI/524372525/ZOMATO/zomato@hdfcbank	UPI623423785	DR	438.00		1,291,779.25
08-02-2023	POS/998758/AMAZON INDIA/CARD **6663	POS54946976	DR	1,327.00		1,290,452.25
08-02-2023	POS/673988/MYNTRA INDIA/CARD **9209	POS52690674	DR	3,353.00		1,287,099.25
10-02-2023	UPI/337156593/DMART COIMBATORE/dmartcoimbatore@upi	UPI963313855	DR	3,408.00		1,283,691.25
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2561997975	ELEC848041	DR	1,556.00		1,282,135.25
11-02-2023	POS/940680/MYNTRA INDIA/CARD **6999	POS67892691	DR	391.00		1,281,744.25
11-02-2023	POS/905068/INDIAN OIL AVINASHI RD/CARD **8693	FUEL97285470	DR	2,591.00		1,279,153.25
13-02-2023	UPI/712829698/SWIGGY/swiggy@hdfcbank	UPI634783058	DR	671.00		1,278,482.25
13-02-2023	UPI/487804786/ZOMATO/zomato@hdfcbank	UPI943268314	DR	715.00		1,277,767.25
13-02-2023	ATM/CASH WDL/S1AX2672/AXIS ATM SUNGAM	ATM43489218	DR	10,000.00		1,267,767.25
14-02-2023	ATM/CASH WDL/S1AX6868/AXIS ATM TOWN HALL	ATM94581102	DR	1,000.00		1,266,767.25
14-02-2023	ATM/CASH WDL/S1AX2673/AXIS ATM HOPES COLLEGE	ATM44516930	DR	5,000.00		1,261,767.25
15-02-2023	UPI/723705546/ZOMATO/zomato@hdfcbank	UPI211845165	DR	708.00		1,261,059.25
15-02-2023	UPI/762177242/OLA/ola@ybl	UPI132937327	DR	392.00		1,260,667.25
16-02-2023	UPI/710779498/EATSURE/eatsure@hdfcbank	UPI821980191	DR	640.00		1,260,027.25
16-02-2023	POS/167557/HOTEL ANNAPOORNA/CARD **5524	POS74141621	DR	1,595.00		1,258,432.25
17-02-2023	POS/258521/FLIPKART INDIA/CARD **2003	POS10534479	DR	3,716.00		1,254,716.25
17-02-2023	POS/316465/MYNTRA INDIA/CARD **1582	POS68364706	DR	1,236.00		1,253,480.25
17-02-2023	UPI/915743885/ZOMATO/zomato@hdfcbank	UPI473188067	DR	346.00		1,253,134.25
18-02-2023	POS/823327/HP PETROL RS PURAM/CARD **7810	FUEL54427199	DR	1,740.00		1,251,394.25
19-02-2023	UPI/637252772/ZOMATO/zomato@hdfcbank	UPI752314596	DR	507.00		1,250,887.25
20-02-2023	UPI/918181770/ZOMATO/zomato@hdfcbank	UPI367386045	DR	201.00		1,250,686.25
21-02-2023	UPI/216798307/OLA/ola@ybl	UPI651010692	DR	235.00		1,250,451.25
21-02-2023	UPI/970153880/BOOKMYSHOW/bms@axisbank	UPI187475308	DR	841.00		1,249,610.25
22-02-2023	POS/753346/MYNTRA INDIA/CARD **4290	POS99267615	DR	1,039.00		1,248,571.25
22-02-2023	POS/689170/SHREE ANANDHAAS/CARD **1632	POS93019495	DR	888.00		1,247,683.25
22-02-2023	UPI/486091995/OLA/ola@ybl	UPI618037254	DR	165.00		1,247,518.25
23-02-2023	POS/903091/FLIPKART INDIA/CARD **2663	POS55108618	DR	2,101.00		1,245,417.25
25-02-2023	UPI/669173522/JIO RECHARGE/jio@paytm	UPI615146890	DR	299.00		1,245,118.25
25-02-2023	UPI/133164359/EATSURE/eatsure@hdfcbank	UPI502153777	DR	495.00		1,244,623.25
26-02-2023	POS/903657/JUNIOR KUPPANNA/CARD **3009	POS54442294	DR	1,387.00		1,243,236.25
26-02-2023	UPI/178105585/RAPIDO/rapido@ybl	UPI584698479	DR	336.00		1,242,900.25
28-02-2023	NEFT-797013-GANGA HOSPITAL-SALARY FEB	NEFT46646392	CR		367,524.51	1,610,424.76
28-02-2023	UPI/288419465/SWIGGY/swiggy@hdfcbank	UPI183862197	DR	487.00		1,609,937.76
28-02-2023	UPI/237779342/EATSURE/eatsure@hdfcbank	UPI417914132	DR	285.00		1,609,652.76
01-03-2023	POS/725441/BHARAT PETROLEUM CBE/CARD **7911	FUEL47189476	DR	3,020.00		1,606,632.76
02-03-2023	UPI/146987755/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576359364	DR	3,758.00		1,602,874.76
03-03-2023	UPI/698759531/RAPIDO/rapido@ybl	UPI818395232	DR	113.00		1,602,761.76
04-03-2023	POS/971693/FLIPKART INDIA/CARD **8945	POS29017921	DR	2,916.00		1,599,845.76
04-03-2023	UPI/133026864/SWIGGY/swiggy@hdfcbank	UPI555537770	DR	463.00		1,599,382.76
05-03-2023	EMI/AXISHOMELOAN/LN21687/HOME LOAN	LOAN8260587	DR	53,922.00		1,545,460.76
05-03-2023	SIP/AXISMUTUALFUND/SIP315339/MUTUAL FUND	MF2624142	DR	31,582.10		1,513,878.66
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69089049	NET274094	DR	799.00		1,513,079.66
05-03-2023	UPI/762826452/ZOMATO/zomato@hdfcbank	UPI138428896	DR	183.00		1,512,896.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2023	UPI/541825592/SWIGGY/swiggy@hdfcbank	UPI154573913	DR	668.00		1,512,228.66
07-03-2023	UPI/948441575/RAPIDO/rapido@ybl	UPI185779069	DR	374.00		1,511,854.66
07-03-2023	UPI/996903089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165560868	DR	282.00		1,511,572.66
08-03-2023	UPI/302077919 NILGIRIS CBE/nilgiriscbe@upi	UPI630360315	DR	3,670.00		1,507,902.66
08-03-2023	ATM/CASH WDL/S1AX8278/AXIS ATM GANDHIPURAM	ATM64923686	DR	3,000.00		1,504,902.66
09-03-2023	POS/472339/MYNTRA INDIA/CARD **7227	POS89361717	DR	2,708.00		1,502,194.66
09-03-2023	UPI/989355350/UBER/uber@ybl	UPI883822849	DR	262.00		1,501,932.66
10-03-2023	UPI/481968973/ZOMATO/zomato@hdfcbank	UPI970622539	DR	433.00		1,501,499.66
10-03-2023	ACH/DEBIT/AMAZON PRIME/SUB57362606	SUB849282	DR	149.00		1,501,350.66
11-03-2023	UPI/141301178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811094851	DR	483.00		1,500,867.66
12-03-2023	POS/818588/INDIAN OIL GANDHIPURAM/CARD **4953	FUEL70175391	DR	1,367.00		1,499,500.66
12-03-2023	ATM/CASH WDL/S1AX3135/AXIS ATM SINGANALLUR	ATM96235121	DR	2,000.00		1,497,500.66
13-03-2023	UPI/141454198/OLA/ola@ybl	UPI781498390	DR	154.00		1,497,346.66
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8710192445	ELEC243033	DR	3,378.00		1,493,968.66
15-03-2023	UPI/946325114/EATSURE/eatsure@hdfcbank	UPI462671288	DR	435.00		1,493,533.66
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1890/PAYMENT	CC63448291	DR	53,754.39		1,439,779.27
16-03-2023	UPI/754018997/VI RECHARGE/vi@paytm	UPI264272526	DR	599.00		1,439,180.27
16-03-2023	UPI/273962093/EATSURE/eatsure@hdfcbank	UPI850235270	DR	236.00		1,438,944.27
16-03-2023	UPI/125435676/EATSURE/eatsure@hdfcbank	UPI654451653	DR	785.00		1,438,159.27
18-03-2023	UPI/255575207/RAPIDO/rapido@ybl	UPI611771144	DR	317.00		1,437,842.27
19-03-2023	UPI/685300867/EATSURE/eatsure@hdfcbank	UPI489472552	DR	333.00		1,437,509.27
20-03-2023	UPI/745021900/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI882034823	DR	4,614.00		1,432,895.27
20-03-2023	POS/643220/HOTEL ANNAPOORNA/CARD **2978	POS41065869	DR	1,389.00		1,431,506.27
20-03-2023	UPI/597854147/UBER/uber@ybl	UPI950090205	DR	109.00		1,431,397.27
21-03-2023	UPI/358383074/INDANE GAS CBE/indane@ybl	UPI733257255	DR	1,091.00		1,430,306.27
21-03-2023	UPI/162196758/SWIGGY/swiggy@hdfcbank	UPI547532180	DR	253.00		1,430,053.27
21-03-2023	UPI/485334354/NETMEDS CBE/netmedscbe@ybl	UPI678447546	DR	440.00		1,429,613.27
21-03-2023	UPI/904319145/BOOKMYSHOW/bms@axisbank	UPI873588295	DR	557.00		1,429,056.27
22-03-2023	ATM/CASH WDL/S1SB3291/SBI ATM TRICHY ROAD	ATM86233780	DR	2,000.00		1,427,056.27
22-03-2023	ATM/CASH WDL/S1AX5816/AXIS ATM METTUPALAYAM ROAD	ATM88402223	DR	10,000.00		1,417,056.27
22-03-2023	ATM/CASH WDL/S1HD4743/HDFC ATM VADAVALLI	ATM34914627	DR	5,000.00		1,412,056.27
23-03-2023	UPI/949116552/SWIGGY/swiggy@hdfcbank	UPI865639640	DR	660.00		1,411,396.27
23-03-2023	UPI/219712352/OLA/ola@ybl	UPI589240022	DR	135.00		1,411,261.27
26-03-2023	UPI/563176813/EATSURE/eatsure@hdfcbank	UPI719291506	DR	667.00		1,410,594.27
26-03-2023	POS/785642/HP PETROL RS PURAM/CARD **2263	FUEL48799062	DR	2,042.00		1,408,552.27
26-03-2023	ATM/CASH WDL/S1IO7356/IOB ATM SARAVANAMPATTI	ATM75608027	DR	1,000.00		1,407,552.27
27-03-2023	UPI/626548774/EATSURE/eatsure@hdfcbank	UPI362958211	DR	641.00		1,406,911.27
28-03-2023	POS/443322/AMAZON INDIA/CARD **6551	POS23209103	DR	1,713.00		1,405,198.27
28-03-2023	UPI/349700380/SWIGGY/swiggy@hdfcbank	UPI765396505	DR	160.00		1,405,038.27
28-03-2023	UPI/733337666/EATSURE/eatsure@hdfcbank	UPI971440303	DR	735.00		1,404,303.27
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG840921	DR	17.70		1,404,285.57
29-03-2023	NEFT-139612-GANGA HOSPITAL-SALARY MAR	NEFT10327065	CR		387,666.49	1,791,952.06
29-03-2023	UPI/703730746/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621644922	DR	4,998.00		1,786,954.06
29-03-2023	UPI/395806296/EATSURE/eatsure@hdfcbank	UPI566866417	DR	181.00		1,786,773.06
30-03-2023	POS/692828/INDIAN OIL GANDHIPURAM/CARD **7683	FUEL80693641	DR	1,529.00		1,785,244.06
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT929959	CR		9,372.53	1,794,616.59
01-04-2023	UPI/933843786/EATSURE/eatsure@hdfcbank	UPI340815909	DR	160.00		1,794,456.59
02-04-2023	UPI/542194447/SWIGGY/swiggy@hdfcbank	UPI532013088	DR	567.00		1,793,889.59
02-04-2023	UPI/971907929/RAPIDO/rapido@ybl	UPI880402108	DR	91.00		1,793,798.59
03-04-2023	POS/216014/FLIPKART INDIA/CARD **6389	POS92131205	DR	951.00		1,792,847.59
03-04-2023	UPI/505433498/EATSURE/eatsure@hdfcbank	UPI865431570	DR	676.00		1,792,171.59
03-04-2023	POS/297857/JUNIOR KUPPANNA/CARD **9100	POS58375614	DR	947.00		1,791,224.59
03-04-2023	POS/365068/BHARAT PETROLEUM CBE/CARD **7120	FUEL21377861	DR	2,538.00		1,788,686.59
04-04-2023	UPI/671181348/MORE SUPERMARKET/moresupermarket@upi	UPI397691352	DR	4,296.00		1,784,390.59
05-04-2023	SIP/AXISMUTUALFUND/SIP103198/MUTUAL FUND	MF3866587	DR	31,582.10		1,752,808.49
06-04-2023	POS/495386/MYNTRA INDIA/CARD **2676	POS76124394	DR	3,333.00		1,749,475.49
07-04-2023	POS/529405/HP PETROL RS PURAM/CARD **5797	FUEL69980961	DR	1,205.00		1,748,270.49
09-04-2023	UPI/881327157/ZOMATO/zomato@hdfcbank	UPI355072558	DR	228.00		1,748,042.49
09-04-2023	UPI/387193543/OLA/ola@ybl	UPI946366139	DR	116.00		1,747,926.49
10-04-2023	EMI/AXISHOMELOAN/LN73413/HOME LOAN	LOAN6082965	DR	53,922.00		1,694,004.49
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7423792101	ELEC873366	DR	3,454.00		1,690,550.49
10-04-2023	POS/561251/BHARAT PETROLEUM CBE/CARD **1833	FUEL42917302	DR	2,364.00		1,688,186.49
12-04-2023	UPI/847102781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304482122	DR	3,830.00		1,684,356.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2023	UPI/818337730/ZOMATO/zomato@hdfcbank	UPI306900628	DR	178.00		1,684,178.49
12-04-2023	UPI/760635489/OLA/ola@ybl	UPI551541838	DR	164.00		1,684,014.49
13-04-2023	UPI/317984474/ZOMATO/zomato@hdfcbank	UPI811419379	DR	694.00		1,683,320.49
15-04-2023	UPI/158511416/JIO RECHARGE/jio@paytm	UPI693076255	DR	449.00		1,682,871.49
15-04-2023	UPI/837498664/NILGIRIS CBE/nilgiriscbe@upi	UPI846352908	DR	3,882.00		1,678,989.49
15-04-2023	POS/787326/INDIAN OIL AVINASHI RD/CARD **4613	FUEL16231253	DR	1,545.00		1,677,444.49
16-04-2023	UPI/228250806/ZOMATO/zomato@hdfcbank	UPI407164738	DR	652.00		1,676,792.49
16-04-2023	UPI/741936225/EATSURE/eatsure@hdfcbank	UPI528933844	DR	329.00		1,676,463.49
17-04-2023	UPI/732085003/UBER/uber@ybl	UPI274979056	DR	135.00		1,676,328.49
18-04-2023	UPI/388309380/SWIGGY/swiggy@hdfcbank	UPI772531369	DR	446.00		1,675,882.49
18-04-2023	ATM/CASH WDL/S1AX2480/AXIS ATM GANAPATHY	ATM98195307	DR	1,000.00		1,674,882.49
18-04-2023	ATM/CASH WDL/S1AX3865/AXIS ATM RS PURAM	ATM25745915	DR	2,000.00		1,672,882.49
19-04-2023	POS/991789/MYNTRA INDIA/CARD **4859	POS96586397	DR	3,465.00		1,669,417.49
19-04-2023	POS/177576/AMAZON INDIA/CARD **9455	POS49163037	DR	2,712.00		1,666,705.49
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2147/PAYMENT	CC88707392	DR	56,312.89		1,610,392.60
21-04-2023	POS/625218/AJIO INDIA/CARD **4543	POS60986258	DR	1,705.00		1,608,687.60
21-04-2023	POS/453688/SREE ANNAPOORNA/CARD **1586	POS49586371	DR	1,549.00		1,607,138.60
22-04-2023	UPI/527804025/EATSURE/eatsure@hdfcbank	UPI595109619	DR	700.00		1,606,438.60
22-04-2023	UPI/502765181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989887573	DR	391.00		1,606,047.60
24-04-2023	POS/459149/AJIO INDIA/CARD **7078	POS64987725	DR	1,425.00		1,604,622.60
25-04-2023	POS/620317/FLIPKART INDIA/CARD **6364	POS38360965	DR	1,142.00		1,603,480.60
26-04-2023	UPI/683570981/UBER/uber@ybl	UPI753998039	DR	106.00		1,603,374.60
27-04-2023	UPI/108491468/INDANE GAS CBE/indane@ybl	UPI786258621	DR	950.00		1,602,424.60
27-04-2023	UPI/179808187/OLA/ola@ybl	UPI791695067	DR	396.00		1,602,028.60
28-04-2023	POS/905265/MYNTRA INDIA/CARD **2764	POS38004013	DR	2,037.00		1,599,991.60
28-04-2023	POS/769316/MYNTRA INDIA/CARD **5016	POS18963632	DR	1,480.00		1,598,511.60
28-04-2023	POS/698637/AJIO INDIA/CARD **5533	POS94305896	DR	3,423.00		1,595,088.60
28-04-2023	UPI/183446559/NETMEDS CBE/netmedscbe@ybl	UPI266495522	DR	625.00		1,594,463.60
29-04-2023	POS/339084/HP PETROL RS PURAM/CARD **4323	FUEL64195741	DR	953.00		1,593,510.60
29-04-2023	UPI/982764499/UBER/uber@ybl	UPI246369011	DR	299.00		1,593,211.60
29-04-2023	UPI/943924735/MEDPLUS CBE/medpluscbe@ybl	UPI583763878	DR	467.00		1,592,744.60
29-04-2023	UPI/441190719/BOOKMYSHOW/bms@axisbank	UPI215529503	DR	363.00		1,592,381.60
30-04-2023	UPI/111438242/MORE SUPERMARKET/moresupermarket@upi	UPI697600060	DR	4,589.00		1,587,792.60
30-04-2023	UPI/742998491/EATSURE/eatsure@hdfcbank	UPI980268948	DR	228.00		1,587,564.60
01-05-2023	NEFT-573023-GANGA HOSPITAL-SALARY APR	NEFT32541948	CR		367,720.52	1,955,285.12
01-05-2023	POS/521313/SHELL TRICHY ROAD/CARD **3292	FUEL45880284	DR	1,501.00		1,953,784.12
04-05-2023	SIP/AXISMUTUALFUND/SIP341657/MUTUAL FUND	MF4529530	DR	31,582.10		1,922,202.02
06-05-2023	EMI/AXISHOMELOAN/LN84440/HOME LOAN	LOAN6504463	DR	53,922.00		1,868,280.02
06-05-2023	UPI/937150073/EATSURE/eatsure@hdfcbank	UPI177304807	DR	278.00		1,868,002.02
06-05-2023	UPI/742517482/ZOMATO/zomato@hdfcbank	UPI507251130	DR	647.00		1,867,355.02
06-05-2023	UPI/760755857/ZOMATO/zomato@hdfcbank	UPI483312944	DR	566.00		1,866,789.02
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96180575	NET145763	DR	999.00		1,865,790.02
09-05-2023	UPI/651226430/SWIGGY/swiggy@hdfcbank	UPI478205758	DR	230.00		1,865,560.02
10-05-2023	POS/837386/AJIO INDIA/CARD **9606	POS35941937	DR	2,337.00		1,863,223.02
11-05-2023	POS/748908/MEESHO INDIA/CARD **7473	POS72978743	DR	3,512.00		1,859,711.02
11-05-2023	POS/753788/INDIAN OIL GANDHIPURAM/CARD **1643	FUEL28749193	DR	2,518.00		1,857,193.02
12-05-2023	UPI/169315685/SWIGGY/swiggy@hdfcbank	UPI205077622	DR	424.00		1,856,769.02
12-05-2023	ACH/DEBIT/AMAZON PRIME/SUB90331409	SUB851779	DR	299.00		1,856,470.02
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5651431111	ELEC278147	DR	3,200.00		1,853,270.02
13-05-2023	UPI/232481368/MORE SUPERMARKET/moresupermarket@upi	UPI662839636	DR	1,361.00		1,851,909.02
13-05-2023	POS/145550/BHARAT PETROLEUM CBE/CARD **8179	FUEL88198474	DR	909.00		1,851,000.02
13-05-2023	UPI/169153307/RAPIDO/rapido@ybl	UPI691859019	DR	199.00		1,850,801.02
13-05-2023	UPI/531698500/BOOKMYSHOW/bms@axisbank	UPI988423268	DR	417.00		1,850,384.02
14-05-2023	POS/551843/FLIPKART INDIA/CARD **6557	POS61915987	DR	3,139.00		1,847,245.02
14-05-2023	UPI/628216857/SWIGGY/swiggy@hdfcbank	UPI743473632	DR	679.00		1,846,566.02
14-05-2023	ATM/CASH WDL/S1AX9075/AXIS ATM METTUPALAYAM ROAD	ATM99658949	DR	5,000.00		1,841,566.02
14-05-2023	UPI/873994479/JIO RECHARGE/jio@paytm	UPI549341062	DR	399.00		1,836,167.02
15-05-2023	POS/529558/MYNTRA INDIA/CARD **8878	POS51831773	DR	2,134.00		1,834,033.02
15-05-2023	ATM/CASH WDL/S1CA4679/CANARA ATM GANDHIPURAM	ATM44271710	DR	5,000.00		1,829,033.02
16-05-2023	UPI/829458706/UBER/uber@ybl	UPI163271640	DR	322.00		1,828,711.02
18-05-2023	POS/802346/HP PETROL RS PURAM/CARD **6881	FUEL20004944	DR	3,465.00		1,825,246.02
21-05-2023	POS/304320/BHARAT PETROLEUM CBE/CARD **2422	FUEL16708998	DR	3,136.00		1,822,110.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2023	ATM/CASH WDL/S1IC9595/ICICI ATM SUNGAM	ATM10769243	DR	2,000.00		1,820,110.02
21-05-2023	UPI/840371568/UBER/uber@ybl	UPI839638591	DR	327.00		1,819,783.02
22-05-2023	POS/557920/MEESHO INDIA/CARD **4537	POS34810281	DR	1,531.00		1,818,252.02
22-05-2023	POS/520875/A2B ADYAR ANANDA BHAVAN/CARD **1194	POS53804235	DR	569.00		1,817,683.02
22-05-2023	UPI/430071809/OLA/ola@ybl	UPI922272221	DR	399.00		1,817,284.02
22-05-2023	UPI/725257805/MEDPLUS CBE/medpluscbe@ybl	UPI793395745	DR	905.00		1,816,379.02
24-05-2023	POS/449163/MYNTRA INDIA/CARD **4340	POS11735429	DR	14,149.00		1,802,230.02
24-05-2023	UPI/416823459/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI195417696	DR	2,092.00		1,800,138.02
26-05-2023	POS/634553/AJIO INDIA/CARD **5181	POS52594462	DR	821.00		1,799,317.02
26-05-2023	UPI/561257616/MEDPLUS CBE/medpluscbe@ybl	UPI163022409	DR	863.00		1,798,454.02
27-05-2023	UPI/169474957/OLA/ola@ybl	UPI927563507	DR	308.00		1,798,146.02
28-05-2023	NEFT-111356-GANGA HOSPITAL-SALARY MAY	NEFT36514640	CR		371,890.43	2,170,036.45
28-05-2023	ATM/CASH WDL/S1AX5846/AXIS ATM SAIBABA COLONY	ATM34450171	DR	3,000.00		2,167,036.45
28-05-2023	UPI/457953982/RAPIDO/rapido@ybl	UPI259627070	DR	217.00		2,166,819.45
29-05-2023	POS/734607/FLIPKART INDIA/CARD **9785	POS45206005	DR	2,445.00		2,164,374.45
29-05-2023	POS/403436/FLIPKART INDIA/CARD **1536	POS60894990	DR	3,001.00		2,161,373.45
29-05-2023	UPI/527495239/OLA/ola@ybl	UPI724951408	DR	283.00		2,161,090.45
29-05-2023	UPI/977737178/RAPIDO/rapido@ybl	UPI745066219	DR	158.00		2,160,932.45
30-05-2023	UPI/818589060/EATSURE/eatsure@hdfcbank	UPI715501578	DR	537.00		2,160,395.45
31-05-2023	POS/818313/A2B ADYAR ANANDA BHAVAN/CARD **7196	POS33579256	DR	580.00		2,159,815.45
01-06-2023	POS/445157/AJIO INDIA/CARD **1286	POS75400577	DR	3,277.00		2,156,538.45
01-06-2023	UPI/711970164/SWIGGY/swiggy@hdfcbank	UPI463567845	DR	630.00		2,155,908.45
01-06-2023	UPI/258465705/SWIGGY/swiggy@hdfcbank	UPI817112097	DR	701.00		2,155,207.45
01-06-2023	ACH/DEBIT/HOTSTAR/SUB94557486	SUB297929	DR	199.00		2,155,008.45
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70652082	NET213213	DR	799.00		2,154,209.45
02-06-2023	UPI/189487266/SWIGGY/swiggy@hdfcbank	UPI736831126	DR	324.00		2,153,885.45
04-06-2023	UPI/997901541/RAPIDO/rapido@ybl	UPI301068886	DR	91.00		2,153,794.45
05-06-2023	POS/467961/FLIPKART INDIA/CARD **5622	POS78379922	DR	2,313.00		2,151,481.45
06-06-2023	POS/630216/SHREE ANANDHAAS/CARD **6029	POS92173282	DR	1,334.00		2,150,147.45
06-06-2023	UPI/145819080/OLA/ola@ybl	UPI360835956	DR	386.00		2,149,761.45
07-06-2023	SIP/AXISMUTUALFUND/SIP527037/MUTUAL FUND	MF6024640	DR	31,582.10		2,118,179.35
07-06-2023	ATM/CASH WDL/S1AX6644/AXIS ATM TRICHY ROAD	ATM75050342	DR	3,000.00		2,115,179.35
07-06-2023	UPI/415839611/UBER/uber@ybl	UPI273433498	DR	298.00		2,114,881.35
08-06-2023	UPI/639383818/INDANE GAS CBE/indane@ybl	UPI273176337	DR	895.00		2,113,986.35
08-06-2023	UPI/900618245/SWIGGY/swiggy @hdfcbank	UPI136730010	DR	365.00		2,113,621.35
09-06-2023	EMI/AXISHOMELOAN/LN65488/HOME LOAN	LOAN7439508	DR	53,922.00		2,059,699.35
09-06-2023	UPI/625141275/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI750055884	DR	4,739.00		2,054,960.35
09-06-2023	UPI/319350828/RAPIDO/rapido@ybl	UPI102721704	DR	382.00		2,054,578.35
10-06-2023	UPI/806769729/EATSURE/eatsure@hdfcbank	UPI782718378	DR	651.00		2,053,927.35
10-06-2023	UPI/689560100/OLA/ola@ybl	UPI851538635	DR	375.00		2,053,552.35
11-06-2023	POS/805657/MYNTRA INDIA/CARD **5151	POS866669690	DR	2,494.00		2,051,058.35
11-06-2023	UPI/342026038/SWIGGY/swiggy @hdfcbank	UPI978611854	DR	311.00		2,050,747.35
13-06-2023	ATM/CASH WDL/S1IO3065/IOB ATM TOWN HALL	ATM20926773	DR	1,000.00		2,049,747.35
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7056001036	ELEC138650	DR	3,197.00		2,046,550.35
16-06-2023	UPI/571520150/JIO RECHARGE/jio@paytm	UPI266938533	DR	449.00		2,046,101.35
17-06-2023	UPI/972791176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171684771	DR	4,510.00		2,041,591.35
17-06-2023	UPI/984648745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI380158119	DR	3,228.00		2,038,363.35
17-06-2023	UPI/287349844/OLA/ola@ybl	UPI283222061	DR	306.00		2,038,057.35
18-06-2023	ATM/CASH WDL/S1AX5978/AXIS ATM RACE COURSE	ATM37783047	DR	5,000.00		2,033,057.35
18-06-2023	UPI/522632091/NETMEDS CBE/netmedscbe @ybl	UPI690191390	DR	836.00		2,032,221.35
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX9704/PAYMENT	CC61078266	DR	73,343.11		1,958,878.24
20-06-2023	POS/274983/FLIPKART INDIA/CARD **6344	POS61586173	DR	2,073.00		1,956,805.24
21-06-2023	UPI/130794515/UBER/uber@ybl	UPI966524972	DR	254.00		1,956,551.24
23-06-2023	UPI/426653595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI692115201	DR	2,851.00		1,953,700.24
24-06-2023	POS/946628/FLIPKART INDIA/CARD **3692	POS17010755	DR	3,690.00		1,950,010.24
25-06-2023	UPI/291638833/EATSURE/eatsure@hdfcbank	UPI339241960	DR	247.00		1,949,763.24
25-06-2023	UPI/666866828/UBER/uber@ybl	UPI284388205	DR	231.00		1,949,532.24
25-06-2023	UPI/107645747/RECEIVED FROM/friend@upi	UPI360440204	CR		12,370.00	1,941,902.24
26-06-2023	POS/660645/FLIPKART INDIA/CARD **5376	POS83558095	DR	1,217.00		1,940,685.24
26-06-2023	UPI/834390712/EATSURE/eatsure@hdfcbank	UPI987470106	DR	550.00		1,940,135.24
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824050	DR	17.70		1,940,117.54
29-06-2023	NEFT-203841-GANGA HOSPITAL-SALARY JUN	NEFT71398231	CR		384,988.48	2,345,106.02
29-06-2023	POS/519057/MYNTRA INDIA/CARD **4382	POS90391959	DR	27,820.00		2,317,286.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2023	POS/175868/FLIPKART INDIA/CARD **3076	POS57657613	DR	22,553.00		2,294,733.02
29-06-2023	POS/116727/AJIO INDIA/CARD **9126	POS48452146	DR	1,386.00		2,293,347.02
29-06-2023	UPI/617294417/EATSURE/eatsure@hdfcbank	UPI651558710	DR	435.00		2,292,912.02
29-06-2023	ATM/CASH WDL/S1AX6287/AXIS ATM AVINASHI ROAD	ATM64380234	DR	10,000.00		2,282,912.02
30-06-2023	POS/142254/MEESHO INDIA/CARD **3279	POS46822791	DR	2,472.00		2,280,440.02
30-06-2023	UPI/915035744/MORE SUPERMARKET/moresupermarket@upi	UPI839867692	DR	3,479.00		2,276,961.02
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT670786	CR		11,954.05	2,288,915.07
01-07-2023	SIP/AXISMUTUALFUND/SIP533064/MUTUAL FUND	MF7011085	DR	31,582.10		2,257,332.97
01-07-2023	POS/106804/MEESHO INDIA/CARD **7162	POS43185575	DR	733.00		2,256,599.97
02-07-2023	ACH/DEBIT/HOTSTAR/SUB37377131	SUB723627	DR	499.00		2,256,100.97
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36699188	NET855701	DR	999.00		2,255,101.97
04-07-2023	NEFT/134354/FAMILY SUPPORT/TRANSFER	NEFT60159786	DR	20,150.00		2,234,951.97
05-07-2023	EMI/AXISHOMELOAN/LN18399/HOME LOAN	LOAN6228044	DR	53,922.00		2,181,029.97
05-07-2023	POS/432182/AMAZON INDIA/CARD **6049	POS64421808	DR	1,218.00		2,179,811.97
05-07-2023	UPI/648075680/ZOMATO/zomato@hdfcbank	UPI852429070	DR	718.00		2,179,093.97
05-07-2023	ATM/CASH WDL/S1AX8665/AXIS ATM VADAVALLI	ATM92038117	DR	2,000.00		2,177,093.97
05-07-2023	UPI/430059318/OLA/ola@ybl	UPI884343827	DR	204.00		2,176,889.97
06-07-2023	POS/109569/AMAZON INDIA/CARD **2792	POS52083151	DR	29,532.00		2,147,357.97
06-07-2023	UPI/665016180/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI507216492	DR	4,060.00		2,143,297.97
07-07-2023	POS/327370/MEESHO INDIA/CARD **2894	POS32618033	DR	765.00		2,142,532.97
07-07-2023	POS/481053/MEESHO INDIA/CARD **2716	POS97555152	DR	1,702.00		2,140,830.97
07-07-2023	UPI/328286680/DMART COIMBATORE/dmartcoimbatore@upi	UPI813304900	DR	2,313.00		2,138,517.97
07-07-2023	UPI/310821148/SWIGGY/swiggy@hdfcbank	UPI813188388	DR	553.00		2,137,964.97
08-07-2023	UPI/437325822/OLA/ola@ybl	UPI958495406	DR	106.00		2,137,858.97
09-07-2023	POS/876106/AMAZON INDIA/CARD **3718	POS25630762	DR	2,686.00		2,135,172.97
10-07-2023	POS/407044/ANNAPOORNA CBE/CARD **3458	POS97871518	DR	1,709.00		2,133,463.97
12-07-2023	UPI/914412387/INDANE GAS CBE/indane@ybl	UPI947092962	DR	864.00		2,132,599.97
12-07-2023	UPI/423108977/OLA/ola@ybl	UPI170494151	DR	218.00		2,132,381.97
13-07-2023	UPI/547853285/SWIGGY/swiggy@hdfcbank	UPI317599880	DR	671.00		2,131,710.97
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8735224700	ELEC755647	DR	1,527.00		2,130,183.97
14-07-2023	UPI/232224116/MORE SUPERMARKET/moresupermarket@upi	UPI190278188	DR	2,824.00		2,127,359.97
15-07-2023	UPI/220716299/VI RECHARGE/vi@paytm	UPI366246882	DR	599.00		2,126,760.97
15-07-2023	ATM/CASH WDL/S1IC6463/ICICI ATM SAIBABA COLONY	ATM46957034	DR	5,000.00		2,121,760.97
16-07-2023	UPI/689450189/NILGIRIS CBE/nilgircbe@upi	UPI708634573	DR	3,851.00		2,117,909.97
16-07-2023	UPI/842162394/UBER/uber@ybl	UPI394966430	DR	205.00		2,117,704.97
20-07-2023	UPI/651361997/OLA/ola@ybl	UPI171416228	DR	246.00		2,117,458.97
25-07-2023	UPI/914499948/EATSURE/eatsure@hdfcbank	UPI930683346	DR	557.00		2,116,901.97
25-07-2023	UPI/598822858/ZOMATO/zomato@hdfcbank	UPI949447656	DR	577.00		2,116,324.97
29-07-2023	POS/864587/AJIO INDIA/CARD **8087	POS73213790	DR	3,814.00		2,112,510.97
31-07-2023	POS/836162/SREE ANNAPOORNA/CARD **2378	POS81653169	DR	1,532.00		2,110,978.97
31-07-2023	UPI/301524821/OLA/ola@ybl	UPI188128347	DR	293.00		2,110,685.97
01-08-2023	NEFT-372997-GANGA HOSPITAL-SALARY JUL	NEFT91004539	CR		371,101.15	2,481,787.12
01-08-2023	POS/592746/SREE ANNAPOORNA/CARD **9242	POS21883520	DR	548.00		2,481,239.12
02-08-2023	UPI/446837586/RECEIVED FROM/friend@upi	UPI911487835	CR		12,151.00	2,493,390.12
03-08-2023	POS/740113/FLIPKART INDIA/CARD **3623	POS52245316	DR	3,170.00		2,490,220.12
03-08-2023	UPI/393088197/EATSURE/eatsure@hdfcbank	UPI488724505	DR	729.00		2,489,491.12
03-08-2023	POS/124471/SREE ANNAPOORNA/CARD **5043	POS22861513	DR	1,196.00		2,488,295.12
03-08-2023	UPI/681675384/NETMEDS CBE/netmedscbe@ybl	UPI138381179	DR	516.00		2,487,779.12
04-08-2023	UPI/390128875/INDANE GAS CBE/indane@ybl	UPI357606170	DR	872.00		2,486,907.12
04-08-2023	UPI/936924730/SWIGGY/swiggy@hdfcbank	UPI835588271	DR	734.00		2,486,173.12
05-08-2023	POS/716069/FLIPKART INDIA/CARD ***1110	POS66640637	DR	2,447.00		2,483,726.12
05-08-2023	UPI/577141984/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173783802	DR	4,085.00		2,479,641.12
05-08-2023	UPI/899304636/SWIGGY/swiggy@hdfcbank	UPI530860903	DR	468.00		2,479,173.12
05-08-2023	ATM/CASH WDL/S1AX3084/AXIS ATM THUDIYALUR	ATM67351341	DR	3,000.00		2,476,173.12
05-08-2023	ATM/CASH WDL/S1SB1341/SBI ATM RACE COURSE	ATM70143754	DR	2,000.00		2,474,173.12
05-08-2023	UPI/915075140/UBER/uber@ybl	UPI584717020	DR	134.00		2,474,039.12
08-08-2023	EMI/AXISHOMELOAN/LN17747/HOME LOAN	LOAN4061288	DR	53,922.00		2,420,117.12
08-08-2023	SIP/AXISMUTUALFUND/SIP607744/MUTUAL FUND	MF2323776	DR	31,582.10		2,388,535.02
08-08-2023	UPI/955339118/RAPIDO/rapido@ybl	UPI864163296	DR	83.00		2,388,452.02
09-08-2023	POS/535960/MYNTRA INDIA/CARD **8302	POS19489609	DR	3,568.00		2,384,884.02
09-08-2023	POS/266423/INDIAN OIL AVINASHI RD/CARD **6388	FUEL88873818	DR	3,045.00		2,381,839.02
10-08-2023	UPI/915506747/ZOMATO/zomato@hdfcbank	UPI591564837	DR	414.00		2,381,425.02
13-08-2023	POS/989217/KOVAI BIRIYANI/CARD **6120	POS55998946	DR	1,017.00		2,380,408.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2023	UPI/960054459/UBER/uber@ybl	UPI911810751	DR	280.00		2,380,128.02
14-08-2023	UPI/367028390/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI792198392	DR	1,957.00		2,378,171.02
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8044606978	ELEC376014	DR	1,748.00		2,376,423.02
16-08-2023	POS/476531/AJIO INDIA/CARD **1225	POS86385246	DR	992.00		2,375,431.02
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9612/PAYMENT	CC51788808	DR	54,325.59		2,321,105.43
21-08-2023	ATM/CASH WDL/S1HD3061/HDFC ATM PEELAMEDU	ATM59590201	DR	2,000.00		2,319,105.43
22-08-2023	UPI/334208972/VI RECHARGE/vi@paytm	UPI537507068	DR	599.00		2,318,506.43
23-08-2023	ATM/CASH WDL/S1IO7214/IOB ATM SINGANALLUR	ATM25613871	DR	3,000.00		2,315,506.43
24-08-2023	UPI/817050962/SWIGGY/swiggy@hdfcbank	UPI622168867	DR	450.00		2,315,056.43
24-08-2023	POS/861792/BHARAT PETROLEUM CBE/CARD **9863	FUEL31759188	DR	3,144.00		2,311,912.43
25-08-2023	UPI/926529753/ZOMATO/zomato@hdfcbank	UPI739813087	DR	217.00		2,311,695.43
25-08-2023	UPI/489666443/ZOMATO/zomato@hdfcbank	UPI537861241	DR	554.00		2,311,141.43
26-08-2023	UPI/300560222/SWIGGY/swiggy@hdfcbank	UPI191137234	DR	582.00		2,310,559.43
27-08-2023	POS/906995/FLIPKART INDIA/CARD **2894	POS85499683	DR	2,507.00		2,308,052.43
28-08-2023	UPI/702063552/MORE SUPERMARKET/moresupermarket@upi	UPI731543505	DR	1,292.00		2,306,760.43
30-08-2023	NEFT-252090-GANGA HOSPITAL-SALARY AUG	NEFT52668420	CR		382,287.39	2,689,047.82
30-08-2023	UPI/564846549/OLA/ola@ybl	UPI706925680	DR	87.00		2,688,960.82
31-08-2023	UPI/533931314/EATSURE/eatsure@hdfcbank	UPI697372395	DR	511.00		2,688,449.82
31-08-2023	UPI/909341994/RAPIDO/rapido@ybl	UPI928335285	DR	330.00		2,688,119.82
03-09-2023	NEFT/151837/FAMILY SUPPORT/TRANSFER	NEFT81007140	DR	14,841.00		2,673,278.82
04-09-2023	SIP/AXISMUTUALFUND/SIP629303/MUTUAL FUND	MF4663596	DR	31,582.10		2,641,696.72
04-09-2023	UPI/214918472/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI702563874	DR	3,557.00		2,638,139.72
04-09-2023	UPI/186608406/OLA/ola@ybl	UPI809835090	DR	393.00		2,637,746.72
05-09-2023	UPI/206120979/INDANE GAS CBE/indane@ybl	UPI222173987	DR	895.00		2,636,851.72
05-09-2023	POS/709224/MEESHO INDIA/CARD **8853	POS19412526	DR	1,112.00		2,635,739.72
07-09-2023	POS/361332/FLIPKART INDIA/CARD **3907	POS46442582	DR	1,000.00		2,634,739.72
08-09-2023	UPI/161933711/SWIGGY/swiggy@hdfcbank	UPI321745497	DR	522.00		2,634,217.72
08-09-2023	ACH/DEBIT/HOTSTAR/SUB75759667	SUB877802	DR	499.00		2,633,718.72
09-09-2023	EMI/AXISHOMELOAN/LN23802/HOME LOAN	LOAN4927163	DR	53,922.00		2,579,796.72
09-09-2023	POS/440400/AMAZON INDIA/CARD **6019	POS39745508	DR	19,604.00		2,560,192.72
12-09-2023	ATM/CASH WDL/S1IC6575/ICICI ATM UKKADAM	ATM99618678	DR	2,000.00		2,558,192.72
12-09-2023	UPI/714408376/OLA/ola@ybl	UPI650875333	DR	179.00		2,558,013.72
13-09-2023	UPI/677511699/ZOMATO/zomato@hdfcbank	UPI959262857	DR	566.00		2,557,447.72
13-09-2023	UPI/734884712/ZOMATO/zomato@hdfcbank	UPI710512014	DR	452.00		2,556,995.72
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5743911563	ELEC888867	DR	1,539.00		2,555,456.72
17-09-2023	POS/781784/AJIO INDIA/CARD **8143	POS51638751	DR	1,057.00		2,554,399.72
17-09-2023	POS/454461/FLIPKART INDIA/CARD **9752	POS94983993	DR	2,541.00		2,551,858.72
17-09-2023	UPI/594765345/EATSURE/eatsure@hdfcbank	UPI502413278	DR	481.00		2,551,377.72
17-09-2023	ATM/CASH WDL/S1IO4083/IOB ATM SAIBABA COLONY	ATM26770119	DR	5,000.00		2,546,377.72
19-09-2023	POS/231843/AJIO INDIA/CARD **1690	POS89116316	DR	549.00		2,545,828.72
20-09-2023	UPI/980784584/ZOMATO/zomato@hdfcbank	UPI858158354	DR	669.00		2,545,159.72
21-09-2023	UPI/645851701/AIRTEL RECHARGE/airtel@paytm	UPI877781254	DR	299.00		2,544,860.72
21-09-2023	POS/423011/MYNTRA INDIA/CARD **2667	POS52961950	DR	568.00		2,544,292.72
21-09-2023	UPI/418441205/DMART COIMBATORE/dmartcoimbatore@upi	UPI685850820	DR	1,710.00		2,542,582.72
21-09-2023	UPI/247459394/EATSURE/eatsure@hdfcbank	UPI497159913	DR	456.00		2,542,126.72
22-09-2023	POS/813790/FLIPKART INDIA/CARD **1889	POS81290795	DR	1,864.00		2,540,262.72
23-09-2023	POS/594239/SHREE ANANDHAAS/CARD **5459	POS38534569	DR	1,123.00		2,539,139.72
23-09-2023	ATM/CASH WDL/S1SB6805/SBI ATM AVINASHI ROAD	ATM32068800	DR	5,000.00		2,534,139.72
24-09-2023	POS/950811/AJIO INDIA/CARD **3028	POS30284600	DR	540.00		2,533,599.72
25-09-2023	UPI/407463666/ZOMATO/zomato@hdfcbank	UPI176597342	DR	768.00		2,532,831.72
25-09-2023	ATM/CASH WDL/S1AX4304/AXIS ATM PEELAMEDU	ATM23692767	DR	2,000.00		2,530,831.72
26-09-2023	POS/605954/MYNTRA INDIA/CARD **5368	POS39285573	DR	2,787.00		2,528,044.72
28-09-2023	UPI/264618555/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI425420959	DR	4,750.00		2,523,294.72
28-09-2023	ATM/CASH WDL/S1AX6798/AXIS ATM VADAVALLI	ATM85711509	DR	2,000.00		2,521,294.72
28-09-2023	UPI/890898170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI687390610	DR	482.00		2,520,812.72
29-09-2023	NEFT-735873-GANGA HOSPITAL-SALARY SEP	NEFT61234634	CR		384,170.83	2,904,983.55
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446298	DR	17.70		2,904,965.85
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT839834	CR		15,251.07	2,920,216.92
01-10-2023	POS/627403/AJIO INDIA/CARD **5178	POS32159806	DR	18,317.00		2,901,899.92
01-10-2023	UPI/719765028/ZOMATO/zomato@hdfcbank	UPI698267766	DR	306.00		2,901,593.92
02-10-2023	UPI/950653319/ZOMATO/zomato@hdfcbank	UPI402513819	DR	525.00		2,901,068.92
02-10-2023	POS/830436/INDIAN OIL AVINASHI RD/CARD **6390	FUEL45031600	DR	1,967.00		2,899,101.92
03-10-2023	ATM/CASH WDL/S1AX1150/AXIS ATM PEELAMEDU	ATM31710681	DR	3,000.00		2,896,101.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	SIP/AXISMUTUALFUND/SIP607456/MUTUAL FUND	MF2425686	DR	31,582.10		2,864,519.82
04-10-2023	ATM/CASH WDL/S1AX4356/AXIS ATM SARAVANAMPATTI	ATM97334135	DR	5,000.00		2,859,519.82
04-10-2023	UPI/124708979/RECEIVED FROM/friend@upi	UPI555658999	CR		12,039.00	2,871,558.82
05-10-2023	UPI/924477096/ZOMATO/zomato@hdfcbank	UPI864151146	DR	525.00		2,871,033.82
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80437565	NET931941	DR	799.00		2,870,234.82
08-10-2023	UPI/766747140/SWIGGY/swiggy@hdfcbank	UPI274516383	DR	777.00		2,869,457.82
08-10-2023	UPI/333204581/SWIGGY/swiggy@hdfcbank	UPI132512485	DR	481.00		2,868,976.82
09-10-2023	EMI/AXISHOMELOAN/LN73652/HOME LOAN	LOAN8588409	DR	53,922.00		2,815,054.82
09-10-2023	POS/466493/MYNTRA INDIA/CARD **5711	POS95575818	DR	3,538.00		2,811,516.82
09-10-2023	UPI/233755849/SWIGGY/swiggy@hdfcbank	UPI553890748	DR	321.00		2,811,195.82
11-10-2023	POS/583831/FLIPKART INDIA/CARD **3612	POS49356782	DR	3,790.00		2,807,405.82
11-10-2023	UPI/765105026/RAPIDO/rapido@ybl	UPI847125546	DR	111.00		2,807,294.82
11-10-2023	UPI/861108815/UBER/uber@ybl	UPI354388122	DR	364.00		2,806,930.82
12-10-2023	POS/480317/MYNTRA INDIA/CARD **4696	POS20530064	DR	3,707.00		2,803,223.82
12-10-2023	POS/663029/AJIO INDIA/CARD **2484	POS41129942	DR	1,726.00		2,801,497.82
12-10-2023	UPI/759409869/EATSURE/eatsure@hdfcbank	UPI951435959	DR	428.00		2,801,069.82
13-10-2023	POS/462173/INDIAN OIL AVINASHI RD/CARD **5301	FUEL92048604	DR	1,005.00		2,800,064.82
13-10-2023	ACH/DEBIT/AMAZON PRIME/SUB58505318	SUB991551	DR	149.00		2,799,915.82
14-10-2023	UPI/153056058/ZOMATO/zomato@hdfcbank	UPI437014153	DR	358.00		2,799,557.82
14-10-2023	ATM/CASH WDL/S1IC7188/ICICI ATM GANDHIPURAM	ATM21701392	DR	10,000.00		2,789,557.82
15-10-2023	UPI/970643604/MORE SUPERMARKET/moresupermarket@upi	UPI347240011	DR	1,467.00		2,788,090.82
15-10-2023	POS/186889/KOVAI BIRYANI/CARD **4080	POS97336478	DR	1,139.00		2,786,951.82
15-10-2023	UPI/597678340/RAPIDO/rapido@ybl	UPI703114845	DR	293.00		2,786,658.82
16-10-2023	POS/431186/KOVAI BIRYANI/CARD **8051	POS73648996	DR	1,546.00		2,785,112.82
17-10-2023	UPI/893344743/EATSURE/eatsure@hdfcbank	UPI892984112	DR	191.00		2,784,921.82
17-10-2023	UPI/320992175/SWIGGY/swiggy@hdfcbank	UPI479217359	DR	704.00		2,784,217.82
17-10-2023	UPI/900142364/SWIGGY/swiggy@hdfcbank	UPI948127669	DR	318.00		2,783,899.82
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2084405136	ELEC135400	DR	1,551.00		2,782,348.82
18-10-2023	POS/678786/MEESHO INDIA/CARD **1544	POS64109747	DR	640.00		2,781,708.82
19-10-2023	UPI/682838704/BOOKMYSHOW/bms@axisbank	UPI299751434	DR	358.00		2,781,350.82
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6997/PAYMENT	CC81367568	DR	78,163.51		2,703,187.31
21-10-2023	UPI/379675992/OLA/ola@ybl	UPI655064517	DR	301.00		2,702,886.31
23-10-2023	UPI/510872937/AIRTEL RECHARGE/airtel@paytm	UPI363528593	DR	299.00		2,702,587.31
23-10-2023	POS/346535/SHELL TRICHY ROAD/CARD **9853	FUEL90575682	DR	2,356.00		2,700,231.31
23-10-2023	ATM/CASH WDL/S1SB8027/SBI ATM RS PURAM	ATM59551662	DR	5,000.00		2,695,231.31
24-10-2023	UPI/526626572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973763549	DR	2,002.00		2,693,229.31
25-10-2023	POS/560094/AMAZON INDIA/CARD **7179	POS23396476	DR	3,453.00		2,689,776.31
25-10-2023	UPI/900246749/ZOMATO/zomato@hdfcbank	UPI848914193	DR	592.00		2,689,184.31
26-10-2023	POS/266146/AMAZON INDIA/CARD **7975	POS26882992	DR	1,998.00		2,687,186.31
27-10-2023	POS/895977/BHARAT PETROLEUM CBE/CARD **9309	FUEL86525354	DR	3,426.00		2,683,760.31
28-10-2023	NEFT-849468-GANGA HOSPITAL-SALARY OCT	NEFT18377376	CR		366,865.31	3,050,625.62
28-10-2023	POS/523746/AMAZON INDIA/CARD **9237	POS94352967	DR	1,738.00		3,048,887.62
28-10-2023	UPI/324538722/SWIGGY/swiggy@hdfcbank	UPI625351630	DR	333.00		3,048,554.62
29-10-2023	UPI/416335808/EATSURE/eatsure@hdfcbank	UPI147660704	DR	471.00		3,048,083.62
01-11-2023	UPI/894078791/MEDPLUS CBE/medpluscbe@ybl	UPI488491375	DR	353.00		3,047,730.62
02-11-2023	POS/453350/HP PETROL RS PURAM/CARD **6316	FUEL27992716	DR	1,646.00		3,046,084.62
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91022726	NET229193	DR	1,199.00		3,044,885.62
05-11-2023	POS/961859/AJIO INDIA/CARD **1263	POS37049332	DR	3,750.00		3,041,135.62
05-11-2023	UPI/118135462/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI896612495	DR	1,674.00		3,039,461.62
05-11-2023	UPI/542120813/ZOMATO/zomato@hdfcbank	UPI641583268	DR	442.00		3,039,019.62
06-11-2023	UPI/348708140/ZOMATO/zomato@hdfcbank	UPI697830944	DR	258.00		3,038,761.62
07-11-2023	EMI/AXISHOMELOAN/LN88335/HOME LOAN	LOAN1305149	DR	53,922.00		2,984,839.62
08-11-2023	UPI/124574616/SWIGGY/swiggy@hdfcbank	UPI960426283	DR	777.00		2,984,062.62
08-11-2023	UPI/784256661/SWIGGY/swiggy@hdfcbank	UPI824912852	DR	701.00		2,983,361.62
08-11-2023	UPI/421822140/ZOMATO/zomato@hdfcbank	UPI136864725	DR	196.00		2,983,165.62
09-11-2023	SIP/AXISMUTUALFUND/SIP898123/MUTUAL FUND	MF3871268	DR	31,582.10		2,951,583.52
09-11-2023	NEFT/570742/FAMILY SUPPORT/TRANSFER	NEFT52004764	DR	19,797.00		2,931,786.52
12-11-2023	POS/613781/AMAZON INDIA/CARD **3401	POS89565909	DR	1,567.00		2,930,219.52
12-11-2023	UPI/759176613/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI456512466	DR	2,059.00		2,928,160.52
13-11-2023	POS/898695/HP PETROL RS PURAM/CARD **2814	FUEL88018472	DR	2,078.00		2,926,082.52
14-11-2023	UPI/147676159/EATSURE/eatsure@hdfcbank	UPI887516145	DR	569.00		2,925,513.52
14-11-2023	UPI/424196412/SWIGGY/swiggy@hdfcbank	UPI366027035	DR	403.00		2,925,110.52
15-11-2023	UPI/469090680/ZOMATO/zomato@hdfcbank	UPI145737425	DR	178.00		2,924,932.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	UPI/284238510/EATSURE/eatsure@hdfcbank	UPI183432464	DR	460.00		2,924,472.52
15-11-2023	POS/546776/KOVAI BIRIYANI/CARD **2110	POS64125763	DR	1,408.00		2,923,064.52
15-11-2023	UPI/380657471/UBER/uber@ybl	UPI635878973	DR	227.00		2,922,837.52
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3646199092	ELEC872207	DR	1,541.00		2,921,296.52
16-11-2023	POS/470507/SHREE ANANDHAAS/CARD **4620	POS15835806	DR	1,804.00		2,919,492.52
16-11-2023	UPI/312393427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614245294	DR	876.00		2,918,616.52
17-11-2023	POS/721000/JUNIOR KUPPANNA/CARD **6177	POS66266236	DR	1,310.00		2,917,306.52
18-11-2023	POS/739294/MEESHO INDIA/CARD **9874	POS94220894	DR	2,463.00		2,914,843.52
18-11-2023	UPI/953959087/EATSURE/eatsure@hdfcbank	UPI648912186	DR	745.00		2,914,098.52
19-11-2023	POS/534730/AMAZON INDIA/CARD **4295	POS90764088	DR	2,384.00		2,911,714.52
19-11-2023	POS/271681/MYNTRA INDIA/CARD **4600	POS18613635	DR	2,024.00		2,909,690.52
19-11-2023	ATM/CASH WDL/S1SB6646/SBI ATM METTUPALAYAM ROAD	ATM40522207	DR	10,000.00		2,899,690.52
20-11-2023	UPI/941072067/EATSURE/eatsure@hdfcbank	UPI919568437	DR	178.00		2,899,512.52
20-11-2023	ATM/CASH WDL/S1AX8779/AXIS ATM SINGANALLUR	ATM94571251	DR	1,000.00		2,898,512.52
22-11-2023	POS/350934/MEESHO INDIA/CARD **4571	POS19000761	DR	1,341.00		2,897,171.52
22-11-2023	ATM/CASH WDL/S1AX9132/AXIS ATM GANAPATHY	ATM83189033	DR	5,000.00		2,892,171.52
22-11-2023	UPI/115548459/UBER/uber@ybl	UPI828335144	DR	384.00		2,891,787.52
23-11-2023	POS/795434/AJIO INDIA/CARD **9868	POS16733351	DR	29,722.00		2,862,065.52
24-11-2023	UPI/269342379/JIO RECHARGE/jio@paytm	UPI230917249	DR	699.00		2,861,366.52
24-11-2023	POS/492475/FLIPKART INDIA/CARD **4225	POS39696412	DR	831.00		2,860,535.52
24-11-2023	ATM/CASH WDL/S1IO2663/IOB ATM KALAPATTI	ATM62053489	DR	2,000.00		2,858,535.52
26-11-2023	UPI/353431386/SWIGGY/swiggy@hdfcbank	UPI417074652	DR	307.00		2,858,228.52
26-11-2023	UPI/988184449/EATSURE/eatsure@hdfcbank	UPI781965103	DR	668.00		2,857,560.52
28-11-2023	NEFT-560819-GANGA HOSPITAL-SALARY NOV	NEFT87383477	CR		376,374.43	3,233,934.95
29-11-2023	POS/173800/AJIO INDIA/CARD **7641	POS99288148	DR	1,337.00		3,232,597.95
29-11-2023	UPI/599621138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267507389	DR	4,159.00		3,228,438.95
29-11-2023	UPI/364872517/ZOMATO/zomato@hdfcbank	UPI267222502	DR	178.00		3,228,260.95
29-11-2023	POS/148276/HOTEL ANNAPOORNA/CARD **9547	POS63181452	DR	836.00		3,227,424.95
29-11-2023	UPI/330829441/MEDPLUS CBE/medpluscbe@ybl	UPI881186826	DR	756.00		3,226,668.95
30-11-2023	UPI/459974594/EATSURE/eatsure@hdfcbank	UPI216052486	DR	404.00		3,226,264.95
30-11-2023	ATM/CASH WDL/S1IO8091/IOB ATM SINGANALLUR	ATM38475327	DR	5,000.00		3,221,264.95
01-12-2023	POS/827174/AMAZON INDIA/CARD **7402	POS52862824	DR	1,226.00		3,220,038.95
01-12-2023	POS/242987/AJIO INDIA/CARD **8081	POS18382527	DR	627.00		3,219,411.95
03-12-2023	POS/261727/AJIO INDIA/CARD **7775	POS500002041	DR	2,797.00		3,216,614.95
03-12-2023	POS/976681/AJIO INDIA/CARD **8789	POS35740487	DR	3,326.00		3,213,288.95
03-12-2023	POS/908724/MYNTRA INDIA/CARD **3468	POS64963857	DR	2,313.00		3,210,975.95
04-12-2023	SIP/AXISMUTUALFUND/SIP870290/MUTUAL FUND	MF4568257	DR	31,582.10		3,179,393.85
04-12-2023	ATM/CASH WDL/S1AX9550/AXIS ATM GANAPATHY	ATM76288482	DR	1,000.00		3,178,393.85
05-12-2023	EMI/AXISHOMELOAN/LN63933/HOME LOAN	LOAN1012190	DR	53,922.00		3,124,471.85
05-12-2023	POS/115028/AJIO INDIA/CARD **8731	POS59599686	DR	1,731.00		3,122,740.85
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17063842	NET761228	DR	799.00		3,121,941.85
08-12-2023	POS/441540/MEESHO INDIA/CARD **2713	POS35490391	DR	3,650.00		3,118,291.85
09-12-2023	POS/628690/AJIO INDIA/CARD **9825	POS94450859	DR	450.00		3,117,841.85
09-12-2023	POS/149774/SREE ANNAPOORNA/CARD **1863	POS14230082	DR	929.00		3,116,912.85
09-12-2023	POS/665430/BHARAT PETROLEUM CBE/CARD **8928	FUEL10003305	DR	2,472.00		3,114,440.85
11-12-2023	POS/870222/MEESHO INDIA/CARD **4626	POS37771196	DR	2,704.00		3,111,736.85
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5747366333	ELEC593201	DR	1,486.00		3,110,250.85
12-12-2023	UPI/516045003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499875121	DR	2,816.00		3,107,434.85
12-12-2023	UPI/767595497/ZOMATO/zomato@hdfcbank	UPI265872163	DR	324.00		3,107,110.85
13-12-2023	UPI/400379471/UBER/uber@ybl	UPI276599582	DR	80.00		3,107,030.85
15-12-2023	POS/486109/AJIO INDIA/CARD **8241	POS86857570	DR	1,003.00		3,106,027.85
15-12-2023	UPI/487988919/SWIGGY/swiggy@hdfcbank	UPI914194072	DR	450.00		3,105,577.85
16-12-2023	UPI/971992560/AIRTEL RECHARGE/airtel@paytm	UPI450926551	DR	599.00		3,104,978.85
17-12-2023	UPI/844152616/OLA/ola@ybl	UPI326248018	DR	163.00		3,104,815.85
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3095/PAYOUT	CC34946061	DR	98,718.10		3,006,097.75
20-12-2023	POS/839358/HP PETROL RS PURAM/CARD **8514	FUEL66003219	DR	3,258.00		3,002,839.75
22-12-2023	UPI/989901365/BOOKMYSHOW/bms@axisbank	UPI426473221	DR	363.00		3,002,476.75
23-12-2023	UPI/914903524/EATSURE/eatsure@hdfcbank	UPI748514983	DR	171.00		3,002,305.75
24-12-2023	UPI/731410678 NILGIRIS CBE/nilgiriscbe@upi	UPI583330901	DR	4,203.00		2,998,102.75
24-12-2023	ATM/CASH WDL/S1CA9923/CANARA ATM TRICHY ROAD	ATM41323578	DR	1,000.00		2,997,102.75
24-12-2023	UPI/421427896/NETMEDS CBE/netmedscbe@ybl	UPI201763030	DR	130.00		2,996,972.75
25-12-2023	UPI/455315467/RAPIDO/rapido@ybl	UPI472967404	DR	184.00		2,996,788.75
25-12-2023	UPI/884883900/NETMEDS CBE/netmedscbe@ybl	UPI317091185	DR	880.00		2,995,908.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG874241	DR	17.70		2,995,891.05
26-12-2023	POS/763449/MEESHO INDIA/CARD **5686	POS26908015	DR	3,408.00		2,992,483.05
27-12-2023	POS/117516/MYNTRA INDIA/CARD **4538	POS68106122	DR	3,102.00		2,989,381.05
27-12-2023	UPI/651486924/EATSURE/eatsure@hdfcbank	UPI100782184	DR	569.00		2,988,812.05
27-12-2023	UPI/443229791/NETMEDS CBE/netmedscbe@ybl	UPI189219441	DR	326.00		2,988,486.05
28-12-2023	UPI/643055972/SWIGGY/swiggy@hdfcbank	UPI264429499	DR	372.00		2,988,114.05
28-12-2023	UPI/873321679/OLA/ola@ybl	UPI657214355	DR	365.00		2,987,749.05
29-12-2023	POS/623003/MEESHO INDIA/CARD **9827	POS48903648	DR	1,023.00		2,986,726.05
29-12-2023	UPI/170796130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709387568	DR	1,984.00		2,984,742.05
29-12-2023	UPI/885266265/EATSURE/eatsure@hdfcbank	UPI290327655	DR	577.00		2,984,165.05
31-12-2023	UPI/311627000/MORE SUPERMARKET/moresupermarket@upi	UPI280492718	DR	4,992.00		2,979,173.05
31-12-2023	POS/824353/BHARAT PETROLEUM CBE/CARD **7789	FUEL47871949	DR	1,941.00		2,977,232.05
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT576878	CR		17,570.63	2,994,802.68
01-01-2024	NEFT-221507-GANGA HOSPITAL-SALARY DEC	NEFT35636577	CR		369,554.04	3,364,356.72
01-01-2024	UPI/757283669/MORE SUPERMARKET/moresupermarket@upi	UPI596905455	DR	3,199.00		3,361,157.72
01-01-2024	UPI/366087522/EATSURE/eatsure@hdfcbank	UPI491591682	DR	499.00		3,360,658.72
01-01-2024	UPI/767171117/MEDPLUS CBE/medpluscbe@ybl	UPI932050858	DR	858.00		3,359,800.72
02-01-2024	UPI/872440666/SWIGGY/swiggy@hdfcbank	UPI282165037	DR	764.00		3,359,036.72
03-01-2024	POS/661817/ANNAPOORNA CBE/CARD **8730	POS57504179	DR	411.00		3,358,625.72
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87971349	NET152118	DR	1,199.00		3,357,426.72
05-01-2024	POS/521419/MYNTRA INDIA/CARD **7808	POS90677722	DR	3,360.00		3,354,066.72
05-01-2024	UPI/511243932/DMART COIMBATORE/dmartcoimbatore@upi	UPI969992759	DR	3,175.00		3,350,891.72
05-01-2024	UPI/306714260/EATSURE/eatsure@hdfcbank	UPI737341649	DR	641.00		3,350,250.72
05-01-2024	UPI/409685401/OLA/ola@ybl	UPI260485631	DR	321.00		3,349,929.72
07-01-2024	EMI/AXISHOMELOAN/LN73391/HOME LOAN	LOAN7549064	DR	53,922.00		3,296,007.72
07-01-2024	UPI/485778147/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI887433478	DR	1,525.00		3,294,482.72
07-01-2024	UPI/201398949/RAPIDO/rapido@ybl	UPI258896031	DR	313.00		3,294,169.72
08-01-2024	UPI/700086363/NETMEDS CBE/netmedscbe@ybl	UPI789867967	DR	720.00		3,293,449.72
09-01-2024	UPI/140114915/EATSURE/eatsure@hdfcbank	UPI386309352	DR	514.00		3,292,935.72
10-01-2024	SIP/AXISMUTUALFUND/SIP586271/MUTUAL FUND	MF7549968	DR	33,017.65		3,259,918.07
10-01-2024	POS/707260/MYNTRA INDIA/CARD **5992	POS42343626	DR	1,693.00		3,258,225.07
10-01-2024	UPI/370253763/RAPIDO/rapido@ybl	UPI185043564	DR	285.00		3,257,940.07
11-01-2024	UPI/256117181/ZOMATO/zomato@hdfcbank	UPI993076779	DR	328.00		3,257,612.07
11-01-2024	UPI/813327327/EATSURE/eatsure@hdfcbank	UPI456321393	DR	505.00		3,257,107.07
11-01-2024	UPI/630843315/OLA/ola@ybl	UPI294817012	DR	198.00		3,256,909.07
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3672368064	ELEC980311	DR	1,624.00		3,255,285.07
14-01-2024	POS/435342/MYNTRA INDIA/CARD **5408	POS87282055	DR	2,198.00		3,253,087.07
15-01-2024	UPI/690650442/EATSURE/eatsure@hdfcbank	UPI101282834	DR	632.00		3,252,455.07
15-01-2024	UPI/977523679/UBER/uber@ybl	UPI102458532	DR	246.00		3,252,209.07
15-01-2024	ACH/DEBIT/NETFLIX/SUB44963217	SUB378837	DR	499.00		3,251,710.07
16-01-2024	POS/554683/AMAZON INDIA/CARD **4104	POS28424506	DR	15,808.00		3,235,902.07
16-01-2024	UPI/798472339/SWIGGY/swiggy@hdfcbank	UPI450928963	DR	657.00		3,235,245.07
16-01-2024	NEFT/325368/HEALTH INSURANCE/PREMIUM	INS88178022	DR	18,388.00		3,216,857.07
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4662/PAYMENT	CC47829477	DR	59,204.00		3,157,653.07
18-01-2024	UPI/389312725/ZOMATO/zomato@hdfcbank	UPI854451189	DR	389.00		3,157,264.07
18-01-2024	ATM/CASH WDL/S1IC8282/ICICI ATM VADAVALLI	ATM68621188	DR	5,000.00		3,152,264.07
21-01-2024	UPI/830165328/OLA/ola@ybl	UPI803171687	DR	142.00		3,152,122.07
23-01-2024	POS/277784/MYNTRA INDIA/CARD **8340	POS72025163	DR	1,948.00		3,150,174.07
23-01-2024	POS/953413/MYNTRA INDIA/CARD **5342	POS76155226	DR	2,264.00		3,147,910.07
24-01-2024	UPI/611205206/AIRTEL RECHARGE/airtel@paytm	UPI759270122	DR	699.00		3,147,211.07
24-01-2024	POS/105432/BHARAT PETROLEUM CBE/CARD **2976	FUEL98618482	DR	1,251.00		3,145,960.07
24-01-2024	UPI/943890104/RAPIDO/rapido@ybl	UPI120263945	DR	226.00		3,145,734.07
24-01-2024	UPI/191695633/RECEIVED FROM/friend@upi	UPI394714653	CR		4,345.00	3,150,079.07
25-01-2024	POS/767150/MYNTRA INDIA/CARD **7113	POS24448534	DR	2,788.00		3,147,291.07
25-01-2024	UPI/742440365/ZOMATO/zomato@hdfcbank	UPI335269106	DR	566.00		3,146,725.07
29-01-2024	NEFT-280463-GANGA HOSPITAL-SALARY JAN	NEFT41309318	CR		420,520.81	3,567,245.88
29-01-2024	UPI/842122818/EATSURE/eatsure@hdfcbank	UPI999773213	DR	570.00		3,566,675.88
29-01-2024	POS/262233/BHARAT PETROLEUM CBE/CARD **6102	FUEL82514797	DR	1,621.00		3,565,054.88
29-01-2024	ATM/CASH WDL/S1IC8254/ICICI ATM SARAVANAMPATTI	ATM29813730	DR	2,000.00		3,563,054.88
30-01-2024	UPI/815809231/OLA/ola@ybl	UPI321328872	DR	297.00		3,562,757.88
02-02-2024	UPI/601984534/UBER/uber@ybl	UPI992193286	DR	200.00		3,562,557.88
03-02-2024	ACH/DEBIT/HOTSTAR/SUB44109264	SUB645194	DR	299.00		3,562,258.88
04-02-2024	SIP/AXISMUTUALFUND/SIP697413/MUTUAL FUND	MF3243041	DR	33,017.65		3,529,241.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	ATM/CASH WDL/S1IO9722/IOB ATM RACE COURSE	ATM96078018	DR	1,000.00		3,528,241.23
05-02-2024	UPI/983351292/RAPIDO/rapido@ybl	UPI268899182	DR	105.00		3,528,136.23
06-02-2024	POS/115836/MYNTRA INDIA/CARD **4838	POS91359086	DR	1,290.00		3,526,846.23
06-02-2024	UPI/955064038/EATSURE/eatsure@hdfcbank	UPI678254042	DR	213.00		3,526,633.23
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26031184	NET728080	DR	599.00		3,526,034.23
09-02-2024	UPI/742595292/ZOMATO/zomato@hdfcbank	UPI337399681	DR	797.00		3,525,237.23
10-02-2024	EMI/AXISHOMELOAN/LN74579/HOME LOAN	LOAN1109626	DR	53,922.00		3,471,315.23
10-02-2024	UPI/181161951/ZOMATO/zomato@hdfcbank	UPI734940879	DR	427.00		3,470,888.23
11-02-2024	ATM/CASH WDL/S1AX8516/AXIS ATM UKKADAM	ATM89169082	DR	10,000.00		3,460,888.23
12-02-2024	POS/519201/AMAZON INDIA/CARD **2299	POS27112305	DR	20,287.00		3,440,601.23
13-02-2024	ATM/CASH WDL/S1AX9056/AXIS ATM KALAPATTI	ATM12020882	DR	2,000.00		3,438,601.23
13-02-2024	UPI/113461874/UBER/uber@ybl	UPI603211092	DR	361.00		3,438,240.23
14-02-2024	POS/937916/AJIO INDIA/CARD **2827	POS88303600	DR	3,285.00		3,434,955.23
14-02-2024	UPI/927535163/SWIGGY/swiggy@hdfcbank	UPI772921377	DR	666.00		3,434,289.23
15-02-2024	POS/225910/AJIO INDIA/CARD **3513	POS29673000	DR	1,234.00		3,433,055.23
16-02-2024	UPI/179585902/RECEIVED FROM/friend@upi	UPI860579052	CR		11,219.00	3,444,274.23
17-02-2024	UPI/544435807/ZOMATO/zomato@hdfcbank	UPI877846692	DR	781.00		3,443,493.23
17-02-2024	POS/452592/SHREE ANANDHAAS/CARD **7014	POS72640294	DR	397.00		3,443,096.23
17-02-2024	ATM/CASH WDL/S1AX9090/AXIS ATM TOWN HALL	ATM67237259	DR	3,000.00		3,440,096.23
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1208796694	ELEC339767	DR	1,510.00		3,438,586.23
19-02-2024	UPI/255249798/JIO RECHARGE/jio@paytm	UPI693137991	DR	449.00		3,438,137.23
19-02-2024	UPI/344112586/UBER/uber@ybl	UPI361609000	DR	142.00		3,437,995.23
19-02-2024	UPI/667358837/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595766539	DR	598.00		3,437,397.23
20-02-2024	POS/853922/AJIO INDIA/CARD **5450	POS87822617	DR	3,860.00		3,433,537.23
20-02-2024	POS/849531/AMAZON INDIA/CARD **1870	POS87607995	DR	3,006.00		3,430,531.23
20-02-2024	UPI/841663464/NILGIRIS CBE/nilgiriscbe@upi	UPI682393578	DR	4,660.00		3,425,871.23
20-02-2024	UPI/977598145/OLA/ola@ybl	UPI395558612	DR	233.00		3,425,638.23
21-02-2024	UPI/949851597/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305461670	DR	4,311.00		3,421,327.23
21-02-2024	UPI/109961295/EATSURE/eatsure@hdfcbank	UPI688770902	DR	250.00		3,421,077.23
22-02-2024	UPI/587276176/EATSURE/eatsure@hdfcbank	UPI823693947	DR	282.00		3,420,795.23
23-02-2024	POS/517172/MEESHO INDIA/CARD **5963	POS33788899	DR	593.00		3,420,202.23
24-02-2024	UPI/922719020/EATSURE/eatsure@hdfcbank	UPI219923937	DR	362.00		3,419,840.23
24-02-2024	ATM/CASH WDL/S1AX3838/AXIS ATM METTUPALAYAM ROAD	ATM23178689	DR	2,000.00		3,417,840.23
26-02-2024	UPI/322752735/EATSURE/eatsure@hdfcbank	UPI712591555	DR	744.00		3,417,096.23
28-02-2024	UPI/816464731/EATSURE/eatsure@hdfcbank	UPI761871654	DR	567.00		3,416,529.23
28-02-2024	UPI/274696483/UBER/uber@ybl	UPI265914813	DR	344.00		3,416,185.23
28-02-2024	UPI/234218866/OLA/ola@ybl	UPI836795017	DR	144.00		3,416,041.23
29-02-2024	NEFT-626980-GANGA HOSPITAL-SALARY FEB	NEFT99600110	CR		420,683.70	3,836,724.93
29-02-2024	UPI/687124617/ZOMATO/zomato@hdfcbank	UPI729670247	DR	374.00		3,836,350.93
29-02-2024	UPI/143370051/SWIGGY/swiggy@hdfcbank	UPI366528446	DR	682.00		3,835,668.93
29-02-2024	POS/609670/SHREE ANANDHAAS/CARD **7780	POS90134776	DR	1,256.00		3,834,412.93
29-02-2024	POS/759059/SREE ANNAPOORNA/CARD **3960	POS99731791	DR	569.00		3,833,843.93
29-02-2024	ATM/CASH WDL/S1HD9143/HDFC ATM VADAVALLI	ATM47202847	DR	2,000.00		3,831,843.93
01-03-2024	POS/348261/AMAZON INDIA/CARD **8518	POS39609752	DR	21,023.00		3,810,820.93
01-03-2024	UPI/632729129/OLA/ola@ybl	UPI374546558	DR	231.00		3,810,589.93
03-03-2024	POS/960482/KOVAI BIRYANI/CARD **9475	POS25583619	DR	1,731.00		3,808,858.93
04-03-2024	UPI/766850185/DMART COIMBATORE/dmartcoimbatore@upi	UPI830790035	DR	3,237.00		3,805,621.93
05-03-2024	UPI/756531558/SWIGGY/swiggy@hdfcbank	UPI122150284	DR	210.00		3,805,411.93
07-03-2024	POS/460051/SREE ANNAPOORNA/CARD **3118	POS76543502	DR	743.00		3,804,668.93
08-03-2024	SIP/AXISMUTUALFUND/SIP376671/MUTUAL FUND	MF4180886	DR	33,017.65		3,771,651.28
09-03-2024	EMI/AXISHOMELOAN/LN99513/HOME LOAN	LOAN6470983	DR	53,922.00		3,717,729.28
09-03-2024	NEFT/440605/FAMILY SUPPORT/TRANSFER	NEFT92034602	DR	8,951.00		3,708,778.28
09-03-2024	ACH/DEBIT/AMAZON PRIME/SUB59495614	SUB589501	DR	299.00		3,708,479.28
10-03-2024	UPI/729894032/RAPIDO/rapido@ybl	UPI196512542	DR	195.00		3,708,284.28
13-03-2024	ATM/CASH WDL/S1SB3004/SBI ATM SARAVANAMPATTI	ATM75843565	DR	2,000.00		3,706,284.28
14-03-2024	POS/201353/MYNTRA INDIA/CARD **8564	POS27755336	DR	2,765.00		3,703,519.28
15-03-2024	UPI/977050651/ZOMATO/zomato@hdfcbank	UPI236243316	DR	376.00		3,703,143.28
15-03-2024	UPI/217939487/EATSURE/eatsure@hdfcbank	UPI749351719	DR	392.00		3,702,751.28
16-03-2024	POS/401340/FLIPKART INDIA/CARD **1404	POS53378959	DR	3,117.00		3,699,634.28
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2378419625	ELEC483229	DR	3,151.00		3,696,483.28
17-03-2024	POS/822840/AMAZON INDIA/CARD **6871	POS23605492	DR	2,425.00		3,694,058.28
18-03-2024	POS/257323/AMAZON INDIA/CARD **1622	POS14865813	DR	8,692.00		3,685,366.28
18-03-2024	UPI/662204422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120572651	DR	2,864.00		3,682,502.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	POS/825042/INDIAN OIL GANDHIPURAM/CARD **4399	FUEL86614080	DR	1,414.00		3,681,088.28
19-03-2024	POS/727509/MYNTRA INDIA/CARD **1476	POS66108664	DR	742.00		3,680,346.28
19-03-2024	POS/361859/SHELL TRICHY ROAD/CARD **9127	FUEL13716380	DR	3,339.00		3,677,007.28
19-03-2024	ATM/CASH WDL/S1IC8093/ICICI ATM KALAPATTI	ATM94873318	DR	1,000.00		3,676,007.28
19-03-2024	ATM/CASH WDL/S1AX9033/AXIS ATM SUNGAM	ATM16898897	DR	2,000.00		3,674,007.28
20-03-2024	UPI/595461279/MORE SUPERMARKET/moresupermarket@upi	UPI483571097	DR	2,606.00		3,671,401.28
21-03-2024	UPI/937428818/SWIGGY/swiggy@hdfcbank	UPI535660756	DR	554.00		3,670,847.28
23-03-2024	UPI/870187000/AIRTEL RECHARGE/airtel@paytm	UPI121486106	DR	449.00		3,670,398.28
23-03-2024	UPI/698613268/NETMEDS CBE/netmedscbe@ybl	UPI863424555	DR	310.00		3,670,088.28
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1486/PAYMENT	CC96233735	DR	71,345.07		3,598,743.21
24-03-2024	POS/834706/MEESHO INDIA/CARD **8271	POS54450185	DR	3,843.00		3,594,900.21
24-03-2024	UPI/510708014/ZOMATO/zomato@hdfcbank	UPI362038058	DR	641.00		3,594,259.21
24-03-2024	POS/632344/ANNAPOORNA CBE/CARD **7624	POS50803719	DR	1,906.00		3,592,353.21
24-03-2024	UPI/284041390/UBER/uber@ybl	UPI510191316	DR	274.00		3,592,079.21
25-03-2024	UPI/669543991/RAPIDO/rapido@ybl	UPI552151282	DR	168.00		3,591,911.21
26-03-2024	POS/671366/MEESHO INDIA/CARD **3853	POS78029919	DR	2,896.00		3,589,015.21
26-03-2024	POS/168157/INDIAN OIL AVINASHI RD/CARD **8424	FUEL81580479	DR	2,686.00		3,586,329.21
26-03-2024	UPI/536252945/RAPIDO/rapido@ybl	UPI298414010	DR	253.00		3,586,076.21
26-03-2024	UPI/605539367/BOOKMYSHOW/bms@axisbank	UPI423512793	DR	990.00		3,585,086.21
28-03-2024	POS/331376/MEESHO INDIA/CARD **1507	POS12983245	DR	2,265.00		3,582,821.21
29-03-2024	ATM/CASH WDL/S1CA8392/CANARA ATM VADAVALLI	ATM57585045	DR	2,000.00		3,580,821.21
29-03-2024	UPI/874820705/RAPIDO/rapido@ybl	UPI828192935	DR	126.00		3,580,695.21
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG459361	DR	17.70		3,580,677.51
31-03-2024	POS/456193/MYNTRA INDIA/CARD **3503	POS33872718	DR	2,232.00		3,578,445.51
31-03-2024	UPI/759779405/UBER/uber@ybl	UPI236524846	DR	127.00		3,578,318.51
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT563389	CR		21,818.86	3,600,137.37
01-04-2024	NEFT-283294-GANGA HOSPITAL-SALARY MAR	NEFT41047874	CR		430,495.54	4,030,632.91
01-04-2024	POS/465472/AMAZON INDIA/CARD **1658	POS19161794	DR	549.00		4,030,083.91
01-04-2024	POS/648753/MYNTRA INDIA/CARD **6236	POS64045829	DR	1,760.00		4,028,323.91
01-04-2024	UPI/921085151/ZOMATO/zomato@hdfcbank	UPI190684230	DR	748.00		4,027,575.91
02-04-2024	POS/580563/FLIPKART INDIA/CARD **9409	POS23259645	DR	2,449.00		4,025,126.91
02-04-2024	POS/299987/BHARAT PETROLEUM CBE/CARD **6200	FUEL80409046	DR	955.00		4,024,171.91
02-04-2024	ATM/CASH WDL/S1AX8056/AXIS ATM SUNGAM	ATM40065837	DR	2,000.00		4,022,171.91
02-04-2024	UPI/983804464/RAPIDO/rapido@ybl	UPI727972044	DR	105.00		4,022,066.91
03-04-2024	POS/580313/FLIPKART INDIA/CARD **2255	POS12442043	DR	903.00		4,021,163.91
03-04-2024	POS/868431/AJIO INDIA/CARD **6396	POS81771527	DR	3,319.00		4,017,844.91
05-04-2024	EMI/AXISHOMELOAN/LN97007/HOME LOAN	LOAN5163100	DR	53,922.00		3,963,922.91
05-04-2024	POS/105285/FLIPKART INDIA/CARD **2442	POS26440806	DR	2,472.00		3,961,450.91
05-04-2024	UPI/602601300/RAPIDO/rapido@ybl	UPI713151486	DR	185.00		3,961,265.91
06-04-2024	NEFT-694449-GANGA HOSPITAL-BONUS FY2023-2024	NEFT67447019	CR		147,158.66	4,108,424.57
06-04-2024	UPI/201287988/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI548560049	DR	4,577.00		4,103,847.57
06-04-2024	UPI/381655303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI449004281	DR	3,626.00		4,100,221.57
06-04-2024	UPI/918946460/EATSURE/eatsure@hdfcbank	UPI741689158	DR	784.00		4,099,437.57
07-04-2024	POS/405790/BHARAT PETROLEUM CBE/CARD **6056	FUEL22321884	DR	1,422.00		4,098,015.57
08-04-2024	UPI/499652410/UBER/uber@ybl	UPI826995129	DR	279.00		4,097,736.57
09-04-2024	SIP/AXISMUTUALFUND/SIP830589/MUTUAL FUND	MF7112735	DR	33,017.65		4,064,718.92
10-04-2024	POS/656227/AJIO INDIA/CARD **6000	POS24211557	DR	1,380.00		4,063,338.92
10-04-2024	POS/832906/A2B ADYAR ANANDA BHAVAN/CARD **2009	POS49284205	DR	293.00		4,063,045.92
10-04-2024	UPI/439468358/UBER/uber@ybl	UPI982485023	DR	395.00		4,062,650.92
12-04-2024	POS/139741/MEESHO INDIA/CARD **7023	POS16632359	DR	2,796.00		4,059,854.92
12-04-2024	UPI/837898216/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI939232602	DR	4,292.00		4,055,562.92
15-04-2024	UPI/603266702/VI RECHARGE/vi@paytm	UPI612695525	DR	299.00		4,055,263.92
15-04-2024	UPI/802089164/EATSURE/eatsure@hdfcbank	UPI297653757	DR	538.00		4,054,725.92
16-04-2024	POS/856539/FLIPKART INDIA/CARD **4783	POS10595918	DR	2,908.00		4,051,817.92
16-04-2024	UPI/359187471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574523734	DR	2,250.00		4,049,567.92
17-04-2024	UPI/776307541/SWIGGY/swiggy@hdfcbank	UPI897150055	DR	344.00		4,049,223.92
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5335784588	ELEC295706	DR	3,473.00		4,045,750.92
19-04-2024	UPI/546381582/RAPIDO/rapido@ybl	UPI981069812	DR	90.00		4,045,660.92
20-04-2024	UPI/783985512/EATSURE/eatsure@hdfcbank	UPI982877764	DR	276.00		4,045,384.92
20-04-2024	POS/136450/A2B ADYAR ANANDA BHAVAN/CARD **9876	POS47261794	DR	1,289.00		4,044,095.92
20-04-2024	UPI/399383978/UBER/uber@ybl	UPI655775063	DR	238.00		4,043,857.92
21-04-2024	UPI/590184969/SWIGGY/swiggy@hdfcbank	UPI688466412	DR	446.00		4,043,411.92
21-04-2024	POS/767183/HP PETROL RS PURAM/CARD **1152	FUEL37543406	DR	2,106.00		4,041,305.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	UPI/211607308/INDANE GAS CBE/indane@ybl	UPI681171464	DR	1,099.00		4,040,206.92
23-04-2024	UPI/222062138/OLA/ola@ybl	UPI877048230	DR	398.00		4,039,808.92
24-04-2024	POS/286058/AJIO INDIA/CARD **8564	POS96775657	DR	1,803.00		4,038,005.92
25-04-2024	POS/777048/HP PETROL RS PURAM/CARD **2681	FUEL53404462	DR	1,298.00		4,036,707.92
26-04-2024	ATM/CASH WDL/S1AX7450/AXIS ATM THUDIYALUR	ATM85949169	DR	3,000.00		4,033,707.92
26-04-2024	UPI/263553522/UBER/uber@ybl	UPI664621912	DR	293.00		4,033,414.92
27-04-2024	UPI/228210274/EATSURE/eatsure@hdfcbank	UPI547858386	DR	576.00		4,032,838.92
28-04-2024	UPI/588694226/BOOKMYSHOW/bms@axisbank	UPI365669346	DR	543.00		4,032,295.92
29-04-2024	NEFT-480079-GANGA HOSPITAL-SALARY APR	NEFT76509620	CR		427,861.76	4,460,157.68
29-04-2024	UPI/813142315/EATSURE/eatsure@hdfcbank	UPI971639376	DR	621.00		4,459,536.68
29-04-2024	ATM/CASH WDL/S1CA4118/CANARA ATM THUDIYALUR	ATM81351694	DR	3,000.00		4,456,536.68
30-04-2024	UPI/314560696/SWIGGY/swiggy@hdfcbank	UPI799202558	DR	445.00		4,456,091.68
30-04-2024	POS/803660/SREE ANNAPOORNA/CARD **5507	POS53072193	DR	722.00		4,455,369.68
30-04-2024	POS/255415/BHARAT PETROLEUM CBE/CARD **2009	FUEL95147226	DR	1,045.00		4,454,324.68
01-05-2024	UPI/723350759/RAPIDO/rapido@ybl	UPI505137040	DR	374.00		4,453,950.68
02-05-2024	UPI/226250491/SWIGGY/swiggy@hdfcbank	UPI712718587	DR	447.00		4,453,503.68
03-05-2024	POS/413946/AMAZON INDIA/CARD **2563	POS39288225	DR	2,687.00		4,450,816.68
03-05-2024	UPI/935252491/EATSURE/eatsure@hdfcbank	UPI796326609	DR	789.00		4,450,027.68
04-05-2024	POS/581783/KOVAI BIRIYANI/CARD **9310	POS88319308	DR	506.00		4,449,521.68
04-05-2024	UPI/758338150/RAPIDO/rapido@ybl	UPI644329584	DR	304.00		4,449,217.68
06-05-2024	POS/511889/MYNTRA INDIA/CARD **1902	POS84600097	DR	3,102.00		4,446,115.68
07-05-2024	UPI/959967810/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309916726	DR	1,868.00		4,444,247.68
08-05-2024	ATM/CASH WDL/S1AX3081/AXIS ATM PEEELAMEDU	ATM15327540	DR	3,000.00		4,441,247.68
09-05-2024	EMI/AXISHOMELOAN/LN22222/HOME LOAN	LOAN2831709	DR	53,922.00		4,387,325.68
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49176067	NET248856	DR	1,199.00		4,386,126.68
09-05-2024	UPI/829466849/EATSURE/eatsure@hdfcbank	UPI972388680	DR	466.00		4,385,660.68
10-05-2024	SIP/AXISMUTUALFUND/SIP696187/MUTUAL FUND	MF4321103	DR	33,017.65		4,352,643.03
10-05-2024	POS/629241/HP PETROL RS PURAM/CARD **6559	FUEL38173411	DR	2,836.00		4,349,807.03
11-05-2024	UPI/313186983/OLA/ola@ybl	UPI283496821	DR	256.00		4,349,551.03
12-05-2024	POS/938876/HOTEL ANNAPOORNA/CARD **4224	POS50859614	DR	649.00		4,348,902.03
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5386796953	ELEC284533	DR	3,352.00		4,345,550.03
14-05-2024	UPI/752566009/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI113981739	DR	4,379.00		4,341,171.03
17-05-2024	UPI/325337720/EATSURE/eatsure@hdfcbank	UPI249497923	DR	353.00		4,340,818.03
17-05-2024	UPI/710479478/ZOMATO/zomato@hdfcbank	UPI652616819	DR	179.00		4,340,639.03
18-05-2024	POS/271887/AMAZON INDIA/CARD **1880	POS38613422	DR	3,528.00		4,337,111.03
18-05-2024	UPI/417069603/SWIGGY/swiggy@hdfcbank	UPI117877698	DR	391.00		4,336,720.03
18-05-2024	UPI/913078306/SWIGGY/swiggy@hdfcbank	UPI409140365	DR	571.00		4,336,149.03
19-05-2024	UPI/955908934/VI RECHARGE/vi@paytm	UPI757359964	DR	399.00		4,335,750.03
19-05-2024	POS/548130/AJIO INDIA/CARD **2340	POS23922085	DR	460.00		4,335,290.03
19-05-2024	POS/889928/A2B ADYAR ANANDA BHAVAN/CARD **5553	POS20587091	DR	818.00		4,334,472.03
19-05-2024	POS/970786/INDIAN OIL GANDHIPURAM/CARD **8311	FUEL46667564	DR	1,215.00		4,333,257.03
20-05-2024	POS/359329/AJIO INDIA/CARD **2244	POS86058071	DR	1,243.00		4,332,014.03
20-05-2024	POS/503217/HP PETROL RS PURAM/CARD **3688	FUEL20815093	DR	1,731.00		4,330,283.03
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5455/PAYMENT	CC76049235	DR	71,503.50		4,258,779.53
25-05-2024	UPI/392876763/UBER/uber@ybl	UPI246326627	DR	181.00		4,258,598.53
27-05-2024	POS/411523/HP PETROL RS PURAM/CARD **4194	FUEL25591021	DR	1,343.00		4,257,255.53
27-05-2024	UPI/601806814/OLA/ola@ybl	UPI770872888	DR	286.00		4,256,969.53
28-05-2024	POS/115219/AJIO INDIA/CARD **4741	POS82528105	DR	2,132.00		4,254,837.53
28-05-2024	ATM/CASH WDL/S1CA4853/CANARA ATM TRICHY ROAD	ATM61633165	DR	5,000.00		4,249,837.53
30-05-2024	NEFT-345439-GANGA HOSPITAL-SALARY MAY	NEFT77244389	CR		431,153.39	4,680,990.92
30-05-2024	POS/463704/SREE ANNAPOORNA/CARD **8306	POS92827678	DR	258.00		4,680,732.92
30-05-2024	UPI/429256647/RAPIDO/rapido@ybl	UPI324169306	DR	363.00		4,680,369.92
31-05-2024	UPI/504407803/OLA/ola@ybl	UPI672659416	DR	256.00		4,680,113.92
01-06-2024	UPI/788690908/EATSURE/eatsure@hdfcbank	UPI845180918	DR	632.00		4,679,481.92
01-06-2024	UPI/341156364/ZOMATO/zomato@hdfcbank	UPI307506012	DR	175.00		4,679,306.92
02-06-2024	UPI/752070699/ZOMATO/zomato@hdfcbank	UPI846719857	DR	572.00		4,678,734.92
02-06-2024	ATM/CASH WDL/S1SB1354/SBI ATM SINGANALLUR	ATM63346225	DR	5,000.00		4,673,734.92
03-06-2024	UPI/274485196/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI684631491	DR	4,079.00		4,669,655.92
03-06-2024	ATM/CASH WDL/S1AX2551/AXIS ATM VADAVALLI	ATM83270463	DR	10,000.00		4,659,655.92
05-06-2024	SIP/AXISMUTUALFUND/SIP312849/MUTUAL FUND	MF4548385	DR	33,017.65		4,626,638.27
06-06-2024	UPI/872938581/SWIGGY/swiggy@hdfcbank	UPI205739716	DR	248.00		4,626,390.27
07-06-2024	EMI/AXISHOMELOAN/LN73436/HOME LOAN	LOAN5641862	DR	53,922.00		4,572,468.27
07-06-2024	UPI/270750024/ZOMATO/zomato@hdfcbank	UPI840158399	DR	336.00		4,572,132.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	UPI/229209697/ZOMATO/zomato@hdfcbank	UPI157706687	DR	349.00		4,571,783.27
09-06-2024	UPI/138767917/ZOMATO/zomato@hdfcbank	UPI528586818	DR	383.00		4,571,400.27
09-06-2024	ATM/CASH WDL/S1AX1406/AXIS ATM SAIBABA COLONY	ATM80267605	DR	2,000.00		4,569,400.27
09-06-2024	UPI/888201055/BOOKMYSHOW/bms@axisbank	UPI241408302	DR	767.00		4,568,633.27
10-06-2024	UPI/561369040/MORE SUPERMARKET/moresupermarket@upi	UPI685875774	DR	1,372.00		4,567,261.27
10-06-2024	UPI/964307273/EATSURE/eatsure@hdfcbank	UPI525964846	DR	437.00		4,566,824.27
10-06-2024	UPI/585815321/ZOMATO/zomato@hdfcbank	UPI602356889	DR	430.00		4,566,394.27
11-06-2024	POS/146497/FLIPKART INDIA/CARD **2505	POS99671374	DR	988.00		4,565,406.27
11-06-2024	POS/846645/JUNIOR KUPPANNA/CARD **2087	POS25061624	DR	1,474.00		4,563,932.27
11-06-2024	ATM/CASH WDL/S1CA4771/CANARA ATM THUDIYALUR	ATM86043172	DR	2,000.00		4,561,932.27
12-06-2024	ATM/CASH WDL/S1IO7965/IOB ATM PEELAMEDU	ATM91519034	DR	2,000.00		4,559,932.27
13-06-2024	POS/669076/AMAZON INDIA/CARD **7957	POS70702331	DR	29,212.00		4,530,720.27
13-06-2024	UPI/102116762/NILGIRIS CBE/nilgircbe@upi	UPI614078237	DR	4,998.00		4,525,722.27
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8001159537	ELEC197348	DR	3,306.00		4,522,416.27
15-06-2024	UPI/277384329/EATSURE/eatsure@hdfcbank	UPI664085776	DR	229.00		4,522,187.27
15-06-2024	UPI/264149211/EATSURE/eatsure@hdfcbank	UPI160776537	DR	507.00		4,521,680.27
18-06-2024	POS/694159/AMAZON INDIA/CARD **5778	POS80641586	DR	451.00		4,521,229.27
18-06-2024	ATM/CASH WDL/S1AX3154/AXIS ATM AVINASHI ROAD	ATM71546238	DR	3,000.00		4,518,229.27
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7054/PAYMENT	CC48862721	DR	73,739.29		4,444,489.98
19-06-2024	UPI/915148107/JIO RECHARGE/jio@paytm	UPI719793996	DR	299.00		4,444,190.98
19-06-2024	UPI/537920168/INDANE GAS CBE/indane@ybl	UPI655277868	DR	955.00		4,443,235.98
20-06-2024	UPI/326257968/UBER/uber@ybl	UPI107359286	DR	332.00		4,442,903.98
22-06-2024	UPI/456545629/NILGIRIS CBE/nilgircbe@upi	UPI116620782	DR	2,527.00		4,440,376.98
22-06-2024	UPI/838597123/UBER/uber@ybl	UPI195011808	DR	173.00		4,440,203.98
23-06-2024	UPI/329049963/ZOMATO/zomato@hdfcbank	UPI571451633	DR	798.00		4,439,405.98
23-06-2024	POS/371269/KOVAI BIRIYANI/CARD **9579	POS47403461	DR	1,488.00		4,437,917.98
24-06-2024	UPI/360442069/SWIGGY/swiggy@hdfcbank	UPI606170551	DR	590.00		4,437,327.98
24-06-2024	POS/439203/ANNAPOORNA CBE/CARD **2931	POS58425321	DR	874.00		4,436,453.98
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997698	DR	17.70		4,436,436.28
28-06-2024	UPI/436700030/SWIGGY/swiggy@hdfcbank	UPI506065456	DR	703.00		4,435,733.28
28-06-2024	POS/434670/A2B ADYAR ANANDA BHAVAN/CARD **5212	POS32429148	DR	741.00		4,434,992.28
30-06-2024	UPI/410915933/ZOMATO/zomato@hdfcbank	UPI657242991	DR	210.00		4,434,782.28
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT874119	CR		25,442.62	4,460,224.90
01-07-2024	NEFT-125101-GANGA HOSPITAL-SALARY JUN	NEFT99515881	CR		411,431.33	4,871,656.23
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44615926	NET248948	DR	1,199.00		4,870,457.23
03-07-2024	POS/791490/MYNTRA INDIA/CARD **5915	POS94856771	DR	3,107.00		4,867,350.23
03-07-2024	ACH/DEBIT/HOTSTAR/SUB45880413	SUB203326	DR	299.00		4,867,051.23
04-07-2024	SIP/AXISMUTUALFUND/SIP807600/MUTUAL FUND	MF4536663	DR	33,017.65		4,834,033.58
04-07-2024	UPI/514272565/RECEIVED FROM/friend@upi	UPI532158778	CR		10,824.00	4,844,857.58
05-07-2024	UPI/723402972/INDANE GAS CBE/indane@ybl	UPI482057391	DR	1,068.00		4,843,789.58
06-07-2024	UPI/707465953/ZOMATO/zomato@hdfcbank	UPI806564114	DR	602.00		4,843,187.58
06-07-2024	UPI/295005649/EATSURE/eatsure@hdfcbank	UPI637780473	DR	161.00		4,843,026.58
07-07-2024	EMI/AXISHOMELOAN/LN94015/HOME LOAN	LOAN7729608	DR	53,922.00		4,789,104.58
07-07-2024	POS/753487/FLIPKART INDIA/CARD **2797	POS94989669	DR	3,696.00		4,785,408.58
07-07-2024	UPI/812170216/UBER/uber@ybl	UPI510740742	DR	264.00		4,785,144.58
08-07-2024	POS/260052/MYNTRA INDIA/CARD **8421	POS70324276	DR	637.00		4,784,507.58
08-07-2024	UPI/641058170/ZOMATO/zomato@hdfcbank	UPI808409033	DR	560.00		4,783,947.58
09-07-2024	NEFT/497407/FAMILY SUPPORT/TRANSFER	NEFT40860868	DR	24,847.00		4,759,100.58
11-07-2024	POS/290150/AJIO INDIA/CARD **9977	POS87078836	DR	2,279.00		4,756,821.58
12-07-2024	UPI/926244181/EATSURE/eatsure@hdfcbank	UPI513219062	DR	398.00		4,756,423.58
12-07-2024	UPI/951914947/RAPIDO/rapido@ybl	UPI845554116	DR	123.00		4,756,300.58
13-07-2024	POS/895482/ANNAPOORNA CBE/CARD **9081	POS33635104	DR	1,764.00		4,754,536.58
16-07-2024	POS/109148/AMAZON INDIA/CARD **8149	POS39606285	DR	3,530.00		4,751,006.58
16-07-2024	UPI/334505690/ZOMATO/zomato@hdfcbank	UPI571764899	DR	745.00		4,750,261.58
16-07-2024	UPI/704743994/OLA/ola@ybl	UPI603737877	DR	213.00		4,750,048.58
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8800/PAYMENT	CC90395592	DR	66,363.98		4,683,684.60
17-07-2024	POS/407969/MYNTRA INDIA/CARD **1007	POS63549018	DR	1,084.00		4,682,600.60
17-07-2024	ATM/CASH WDL/S1HD9551/HDFC ATM SAIBABA COLONY	ATM75652640	DR	2,000.00		4,680,600.60
17-07-2024	ATM/CASH WDL/S1AX7153/AXIS ATM HOPES COLLEGE	ATM60896907	DR	3,000.00		4,677,600.60
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 899771014	ELEC503065	DR	1,807.00		4,675,793.60
18-07-2024	UPI/421597425/JIO RECHARGE/jio@paytm	UPI469679347	DR	699.00		4,675,094.60
18-07-2024	UPI/929572170/NILGIRIS CBE/nilgircbe@upi	UPI147466757	DR	2,415.00		4,672,679.60
18-07-2024	UPI/421961703/EATSURE/eatsure@hdfcbank	UPI870119996	DR	755.00		4,671,924.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2024	UPI/535919342/EATSURE/eatsure@hdfcbank	UPI115474168	DR	359.00		4,671,565.60
20-07-2024	POS/307443/AJIO INDIA/CARD **8975	POS42381412	DR	19,231.00		4,652,334.60
20-07-2024	POS/248710/FLIPKART INDIA/CARD **1961	POS99086275	DR	1,376.00		4,650,958.60
22-07-2024	UPI/938392915/EATSURE/eatsure@hdfcbank	UPI209601257	DR	663.00		4,650,295.60
23-07-2024	POS/430063/FLIPKART INDIA/CARD **7812	POS18295118	DR	1,968.00		4,648,327.60
23-07-2024	UPI/541470648/UBER/uber@ybl	UPI506023607	DR	187.00		4,648,140.60
24-07-2024	UPI/542964000/MORE SUPERMARKET/moresupermarket@upi	UPI781454668	DR	1,493.00		4,646,647.60
24-07-2024	UPI/257939097/ZOMATO/zomato@hdfcbank	UPI729740831	DR	479.00		4,646,168.60
25-07-2024	UPI/435467611/DMART COIMBATORE/dmartcoimbatore@upi	UPI497638839	DR	4,056.00		4,642,112.60
27-07-2024	UPI/107910564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919074376	DR	2,077.00		4,640,035.60
28-07-2024	UPI/781612103/NILGIRIS CBE/nilgircbe@upi	UPI308619179	DR	3,276.00		4,636,759.60
28-07-2024	UPI/905988472/EATSURE/eatsure@hdfcbank	UPI296438426	DR	227.00		4,636,532.60
28-07-2024	POS/965003/JUNIOR KUPPANNA/CARD **8129	POS18060892	DR	1,461.00		4,635,071.60
29-07-2024	UPI/961483931/ZOMATO/zomato@hdfcbank	UPI533893603	DR	581.00		4,634,490.60
29-07-2024	POS/321821/A2B ADYAR ANANDA BHAVAN/CARD **8550	POS50882072	DR	1,411.00		4,633,079.60
30-07-2024	POS/769117/FLIPKART INDIA/CARD **4531	POS97862766	DR	1,750.00		4,631,329.60
30-07-2024	UPI/798133282/MEDPLUS CBE/medpluscbe@ybl	UPI351441485	DR	910.00		4,630,419.60
31-07-2024	UPI/348955444/UBER/uber@ybl	UPI468075669	DR	293.00		4,630,126.60
31-07-2024	UPI/578396252/UBER/uber@ybl	UPI260585697	DR	236.00		4,629,890.60
01-08-2024	NEFT-237064-GANGA HOSPITAL-SALARY JUL	NEFT79027522	CR		429,950.79	5,059,841.39
02-08-2024	POS/629577/MEESHO INDIA/CARD **7534	POS71129911	DR	3,179.00		5,056,662.39
04-08-2024	ATM/CASH WDL/S1AX8479/AXIS ATM SARAVANAMPATTI	ATM31442303	DR	1,000.00		5,055,662.39
04-08-2024	NEFT/145445/FAMILY SUPPORT/TRANSFER	NEFT87004196	DR	21,396.00		5,034,266.39
05-08-2024	UPI/478618914/SWIGGY/swiggy@hdfcbank	UPI876161667	DR	594.00		5,033,672.39
05-08-2024	ATM/CASH WDL/S1AX2542/AXIS ATM VADAVALLI	ATM47752377	DR	10,000.00		5,023,672.39
06-08-2024	POS/904767/MYNTRA INDIA/CARD **5080	POS36246488	DR	15,641.00		5,008,031.39
06-08-2024	UPI/533505878/SWIGGY/swiggy@hdfcbank	UPI931346964	DR	659.00		5,007,372.39
06-08-2024	ATM/CASH WDL/S1CA5276/CANARA ATM KALAPATTI	ATM63882904	DR	3,000.00		5,004,372.39
07-08-2024	EMI/AXISHOMELOAN/LN71629/HOME LOAN	LOAN4268788	DR	53,922.00		4,950,450.39
07-08-2024	UPI/125365001/SWIGGY/swiggy@hdfcbank	UPI503907571	DR	488.00		4,949,962.39
07-08-2024	POS/351223/HP PETROL RS PURAM/CARD **3485	FUEL95454187	DR	1,562.00		4,948,400.39
07-08-2024	POS/660310/BHARAT PETROLEUM CBE/CARD **6836	FUEL73418664	DR	2,154.00		4,946,246.39
07-08-2024	ATM/CASH WDL/S1AX9342/AXIS ATM TRICHY ROAD	ATM64011709	DR	2,000.00		4,944,246.39
07-08-2024	ACH/DEBIT/NETFLIX/SUB41853993	SUB925938	DR	299.00		4,943,947.39
08-08-2024	SIP/AXISMUTUALFUND/SIP340476/MUTUAL FUND	MF7171360	DR	33,017.65		4,910,929.74
09-08-2024	UPI/181308809/DMART COIMBATORE/dmartcoimbatore@upi	UPI452390517	DR	5,095.00		4,905,834.74
09-08-2024	UPI/865847397/EATSURE/eatsure@hdfcbank	UPI111972432	DR	204.00		4,905,630.74
10-08-2024	POS/283403/MEESHO INDIA/CARD **8783	POS90311460	DR	2,041.00		4,903,589.74
11-08-2024	UPI/731547974/UBER/uber@ybl	UPI717608997	DR	254.00		4,903,335.74
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9987210319	ELEC853625	DR	1,423.00		4,901,912.74
12-08-2024	POS/688351/AMAZON INDIA/CARD **6301	POS80631174	DR	3,814.00		4,898,098.74
12-08-2024	UPI/725991460/ZOMATO/zomato@hdfcbank	UPI449683506	DR	740.00		4,897,358.74
13-08-2024	UPI/273648303/EATSURE/eatsure@hdfcbank	UPI550964947	DR	621.00		4,896,737.74
13-08-2024	POS/145735/KOVAI BIRIYANI/CARD **4496	POS89651180	DR	1,066.00		4,895,671.74
13-08-2024	UPI/922339933/RAPIDO/rapido@ybl	UPI900901076	DR	268.00		4,895,403.74
14-08-2024	UPI/160398197/SWIGGY/swiggy@hdfcbank	UPI606923745	DR	759.00		4,894,644.74
15-08-2024	UPI/846106354/SWIGGY/swiggy@hdfcbank	UPI601461490	DR	619.00		4,894,025.74
16-08-2024	UPI/464006707/EATSURE/eatsure@hdfcbank	UPI288439986	DR	237.00		4,893,788.74
17-08-2024	UPI/787602782/AIRTEL RECHARGE/airtel@paytm	UPI750569774	DR	699.00		4,893,089.74
17-08-2024	POS/792587/AMAZON INDIA/CARD **2216	POS81109371	DR	2,587.00		4,890,502.74
18-08-2024	POS/318354/AMAZON INDIA/CARD **8126	POS95600221	DR	2,337.00		4,888,165.74
18-08-2024	ATM/CASH WDL/S1CA3482/CANARA ATM TOWN HALL	ATM22308142	DR	5,000.00		4,883,165.74
19-08-2024	UPI/676607214/RAPIDO/rapido@ybl	UPI824935456	DR	340.00		4,882,825.74
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2312/PAYMENT	CC85650328	DR	56,462.33		4,826,363.41
20-08-2024	POS/728423/BHARAT PETROLEUM CBE/CARD **3709	FUEL63226289	DR	1,614.00		4,824,749.41
21-08-2024	POS/191193/AMAZON INDIA/CARD **6660	POS81328680	DR	1,479.00		4,823,270.41
21-08-2024	UPI/281730682/UBER/uber@ybl	UPI398348750	DR	376.00		4,822,894.41
22-08-2024	UPI/439599190/ZOMATO/zomato@hdfcbank	UPI191834241	DR	633.00		4,822,261.41
22-08-2024	ATM/CASH WDL/S1CA3577/CANARA ATM TRICHY ROAD	ATM53377969	DR	3,000.00		4,819,261.41
23-08-2024	POS/797153/AMAZON INDIA/CARD **3633	POS90188268	DR	2,345.00		4,816,916.41
24-08-2024	UPI/184647472/EATSURE/eatsure@hdfcbank	UPI489589699	DR	311.00		4,816,605.41
24-08-2024	POS/978290/A2B ADYAR ANANDA BHAVAN/CARD **2375	POS47959284	DR	1,600.00		4,815,005.41
24-08-2024	UPI/658968122/UBER/uber@ybl	UPI587504116	DR	219.00		4,814,786.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2024	UPI/865326860/OLA/ola@ybl	UPI673344206	DR	345.00		4,814,441.41
26-08-2024	POS/354251/AMAZON INDIA/CARD **8611	POS32242362	DR	2,734.00		4,811,707.41
26-08-2024	UPI/131630180/EATSURE/eatsure@hdfcbank	UPI435829904	DR	326.00		4,811,381.41
27-08-2024	UPI/533688084/OLA/ola@ybl	UPI567127613	DR	250.00		4,811,131.41
29-08-2024	UPI/741903540/NILGIRIS CBE/nilgircbe@upi	UPI322600820	DR	4,299.00		4,806,832.41
30-08-2024	NEFT-341227-GANGA HOSPITAL-SALARY AUG	NEFT97753002	CR		427,646.46	5,234,478.87
31-08-2024	UPI/281109338/NETMEDS CBE/netmedscbe@ybl	UPI666818534	DR	398.00		5,234,080.87
01-09-2024	UPI/106238814/NILGIRIS CBE/nilgircbe@upi	UPI587460272	DR	1,381.00		5,232,699.87
01-09-2024	UPI/678877127/RAPIDO/rapido@ybl	UPI714956214	DR	168.00		5,232,531.87
01-09-2024	UPI/590625748/OLA/ola@ybl	UPI758304977	DR	258.00		5,232,273.87
02-09-2024	UPI/353728274/OLA/ola@ybl	UPI201077476	DR	206.00		5,232,067.87
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48031632	NET750373	DR	599.00		5,231,468.87
05-09-2024	SIP/AXISMUTUALFUND/SIP804339/MUTUAL FUND	MF8414920	DR	33,017.65		5,198,451.22
05-09-2024	UPI/988690489/ZOMATO/zomato@hdfcbank	UPI888288114	DR	680.00		5,197,771.22
06-09-2024	POS/575118/AJIO INDIA/CARD **7440	POS78063687	DR	2,105.00		5,195,666.22
06-09-2024	POS/809216/HP PETROL RS PURAM/CARD **6625	FUEL45414568	DR	1,610.00		5,194,056.22
07-09-2024	EMI/AXISHOMELOAN/LN51788/HOME LOAN	LOAN1102769	DR	53,922.00		5,140,134.22
07-09-2024	POS/844785/MYNTRA INDIA/CARD **4201	POS75773274	DR	11,736.00		5,128,398.22
07-09-2024	UPI/322918860/EATSURE/eatsure@hdfcbank	UPI474025764	DR	251.00		5,128,147.22
07-09-2024	UPI/442743001/SWIGGY/swiggy@hdfcbank	UPI381933951	DR	733.00		5,127,414.22
07-09-2024	POS/918681/HOTEL ANNAPOORNA/CARD **5531	POS81380292	DR	624.00		5,126,790.22
07-09-2024	POS/591149/SREE ANNAPOORNA/CARD **2113	POS57776072	DR	1,121.00		5,125,669.22
08-09-2024	POS/568605/MEESHO INDIA/CARD **8172	POS47070806	DR	1,319.00		5,124,350.22
08-09-2024	POS/247679/AJIO INDIA/CARD **7088	POS41891678	DR	1,232.00		5,123,118.22
08-09-2024	UPI/269182244/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI453840698	DR	3,962.00		5,119,156.22
08-09-2024	UPI/104187185/NETMEDS CBE/netmedscbe@ybl	UPI171036583	DR	920.00		5,118,236.22
09-09-2024	POS/492118/AMAZON INDIA/CARD **9091	POS24532229	DR	653.00		5,117,583.22
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2567413715	ELEC656820	DR	1,581.00		5,116,002.22
10-09-2024	UPI/877695962/ZOMATO/zomato@hdfcbank	UPI323365864	DR	289.00		5,115,713.22
13-09-2024	UPI/159631230/SWIGGY/swiggy@hdfcbank	UPI491456082	DR	394.00		5,115,319.22
14-09-2024	ATM/CASH WDL/S1AX8103/AXIS ATM THUDIYALUR	ATM83994587	DR	3,000.00		5,112,319.22
14-09-2024	ATM/CASH WDL/S1IC3969/ICICI ATM HOPES COLLEGE	ATM32218895	DR	2,000.00		5,110,319.22
15-09-2024	UPI/979351292/OLA/ola@ybl	UPI621520185	DR	128.00		5,110,191.22
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1402/PAYMENT	CC49725060	DR	62,722.38		5,047,468.84
17-09-2024	POS/994008/FLIPKART INDIA/CARD **4532	POS80822614	DR	1,600.00		5,045,868.84
17-09-2024	UPI/675705119/EATSURE/eatsure@hdfcbank	UPI150235042	DR	199.00		5,045,669.84
19-09-2024	ATM/CASH WDL/S1AX7598/AXIS ATM METTUPALAYAM ROAD	ATM56990101	DR	10,000.00		5,035,669.84
21-09-2024	POS/908485/MEESHO INDIA/CARD **2717	POS19355472	DR	2,393.00		5,033,276.84
21-09-2024	ATM/CASH WDL/S1AX1462/AXIS ATM SAIBABA COLONY	ATM34902971	DR	1,000.00		5,032,276.84
21-09-2024	UPI/867399268/RAPIDO/rapido@ybl	UPI553264181	DR	186.00		5,032,090.84
22-09-2024	UPI/888601579/VI RECHARGE/vi@paytm	UPI257025904	DR	299.00		5,031,791.84
22-09-2024	POS/826702/MYNTRA INDIA/CARD **7578	POS84209804	DR	3,687.00		5,028,104.84
22-09-2024	UPI/518652767/EATSURE/eatsure@hdfcbank	UPI456244275	DR	376.00		5,027,728.84
24-09-2024	UPI/370986151/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932763780	DR	2,845.00		5,024,883.84
24-09-2024	UPI/783456054/SWIGGY/swiggy@hdfcbank	UPI990418108	DR	297.00		5,024,586.84
25-09-2024	ATM/CASH WDL/S1CA9913/CANARA ATM SINGANALLUR	ATM65664787	DR	10,000.00		5,014,586.84
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576302	DR	17.70		5,014,569.14
27-09-2024	UPI/246413736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120220265	DR	2,416.00		5,012,153.14
27-09-2024	POS/401076/BHARAT PETROLEUM CBE/CARD **5140	FUEL40323213	DR	3,452.00		5,008,701.14
28-09-2024	NEFT-544469-GANGA HOSPITAL-SALARY SEP	NEFT39503495	CR		413,068.66	5,421,769.80
29-09-2024	UPI/876326619/SWIGGY/swiggy@hdfcbank	UPI564011989	DR	591.00		5,421,178.80
29-09-2024	UPI/647871573/SWIGGY/swiggy@hdfcbank	UPI135982658	DR	205.00		5,420,973.80
29-09-2024	POS/514043/SHELL TRICHY ROAD/CARD **7282	FUEL97425395	DR	859.00		5,420,114.80
29-09-2024	UPI/395150371/MEDPLUS CBE/medpluscbe@ybl	UPI852608987	DR	149.00		5,419,965.80
30-09-2024	POS/359011/MYNTRA INDIA/CARD **4194	POS46507882	DR	2,500.00		5,417,465.80
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT246673	CR		28,441.70	5,445,907.50
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55542361	NET148709	DR	799.00		5,445,108.50
02-10-2024	UPI/525882792/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI887219659	DR	3,903.00		5,441,205.50
02-10-2024	UPI/592083573/SWIGGY/swiggy@hdfcbank	UPI730553024	DR	461.00		5,440,744.50
02-10-2024	UPI/923749251/ZOMATO/zomato@hdfcbank	UPI733440932	DR	614.00		5,440,130.50
02-10-2024	ATM/CASH WDL/S1SB6810/SBI ATM TOWN HALL	ATM16770522	DR	2,000.00		5,438,130.50
03-10-2024	POS/791818/MEESHO INDIA/CARD **3794	POS30193350	DR	991.00		5,437,139.50
03-10-2024	POS/868792/ANNAPOORNA CBE/CARD **2738	POS43447596	DR	604.00		5,436,535.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	UPI/832318858/RAPIDO/rapido@ybl	UPI1813874761	DR	211.00		5,436,324.50
05-10-2024	UPI/988287113/EATSURE/eatsure@hdfcbank	UPI599540714	DR	484.00		5,435,840.50
05-10-2024	UPI/367600029/EATSURE/eatsure@hdfcbank	UPI535875932	DR	736.00		5,435,104.50
05-10-2024	ACH/DEBIT/AMAZON PRIME/SUB83342242	SUB127059	DR	199.00		5,434,905.50
05-10-2024	UPI/705971846/BOOKMYSHOW/bms@axisbank	UPI1330933488	DR	598.00		5,434,307.50
06-10-2024	UPI/854591217/DMART COIMBATORE/dmartcoimbatore@upi	UPI521383152	DR	2,307.00		5,432,000.50
06-10-2024	UPI/8891179838/SWIGGY/swiggy@hdfcbank	UPI932277770	DR	208.00		5,431,792.50
06-10-2024	ATM/CASH WDL/S1HD1221/HDFC ATM TRICHY ROAD	ATM10695825	DR	3,000.00		5,428,792.50
07-10-2024	EMI/AXISHOMELOAN/LN24942/HOME LOAN	LOAN8488220	DR	53,922.00		5,374,870.50
07-10-2024	UPI/477626342/ZOMATO/zomato@hdfcbank	UPI324864024	DR	688.00		5,374,182.50
07-10-2024	ATM/CASH WDL/S1AX8277/AXIS ATM AVINASHI ROAD	ATM86646784	DR	5,000.00		5,369,182.50
08-10-2024	POS/557652/FLIPKART INDIA/CARD **7689	POS38063730	DR	2,330.00		5,366,852.50
08-10-2024	POS/983286/HOTEL ANNAPOORNA/CARD **1533	POS59447648	DR	1,085.00		5,365,767.50
08-10-2024	ATM/CASH WDL/S1AX9959/AXIS ATM VADAVALLI	ATM53572202	DR	2,000.00		5,363,767.50
09-10-2024	SIP/AXISMUTUALFUND/SIP595109/MUTUAL FUND	MF7143502	DR	33,017.65		5,330,749.85
10-10-2024	POS/858135/MEESHO INDIA/CARD **9874	POS79577107	DR	30,823.00		5,299,926.85
11-10-2024	UPI/828111469/ZOMATO/zomato@hdfcbank	UPI357491737	DR	332.00		5,299,594.85
11-10-2024	UPI/672526588/ZOMATO/zomato@hdfcbank	UPI175189041	DR	741.00		5,298,853.85
12-10-2024	UPI/296358638/NILGIRIS CBE/nilgiriscbe@upi	UPI579887676	DR	2,334.00		5,296,519.85
13-10-2024	POS/835512/FLIPKART INDIA/CARD **6559	POS73091070	DR	1,107.00		5,295,412.85
13-10-2024	UPI/318762293/EATSURE/eatsure@hdfcbank	UPI633451084	DR	573.00		5,294,839.85
14-10-2024	POS/667403/SHREE ANANDHAAS/CARD **3589	POS17361043	DR	1,652.00		5,293,187.85
15-10-2024	UPI/874355405/SWIGGY/swiggy@hdfcbank	UPI664264663	DR	339.00		5,292,848.85
16-10-2024	POS/916291/SREE ANNAPOORNA/CARD **3282	POS81539146	DR	1,334.00		5,291,514.85
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3649/PAYMENT	CC14469351	DR	106,731.43		5,184,783.42
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6185718639	ELEC758484	DR	1,501.00		5,183,282.42
19-10-2024	UPI/364654804/RAPIDO/rapido@ybl	UPI798508779	DR	240.00		5,183,042.42
22-10-2024	UPI/293262112/VI RECHARGE/vi@paytm	UPI538492326	DR	449.00		5,182,593.42
23-10-2024	POS/406427/AMAZON INDIA/CARD **2049	POS30994690	DR	1,223.00		5,181,370.42
23-10-2024	UPI/488354207/EATSURE/eatsure@hdfcbank	UPI929894325	DR	547.00		5,180,823.42
24-10-2024	UPI/611242532/SWIGGY/swiggy@hdfcbank	UPI176434056	DR	539.00		5,180,284.42
26-10-2024	UPI/166583016/ZOMATO/zomato@hdfcbank	UPI781770933	DR	655.00		5,179,629.42
27-10-2024	POS/291362/AMAZON INDIA/CARD **8820	POS16915578	DR	2,425.00		5,177,204.42
27-10-2024	UPI/997480840/ZOMATO/zomato@hdfcbank	UPI662953085	DR	753.00		5,176,451.42
29-10-2024	POS/250825/MYNTRA INDIA/CARD **4937	POS63987054	DR	2,662.00		5,173,789.42
29-10-2024	ATM/CASH WDL/S1AX1982/AXIS ATM AVINASHI ROAD	ATM76666603	DR	10,000.00		5,163,789.42
30-10-2024	NEFT-489985-GANGA HOSPITAL-SALARY OCT	NEFT82918553	CR		429,698.07	5,593,487.49
30-10-2024	POS/793476/MEESHO INDIA/CARD **2679	POS85260155	DR	544.00		5,592,943.49
30-10-2024	POS/596140/MEESHO INDIA/CARD **3797	POS24449670	DR	3,567.00		5,589,376.49
31-10-2024	UPI/344476561/SWIGGY/swiggy@hdfcbank	UPI843130039	DR	572.00		5,588,804.49
02-11-2024	UPI/491770689/MORE SUPERMARKET/moresupermarket@upi	UPI935318992	DR	4,002.00		5,584,802.49
03-11-2024	UPI/583828928/INDANE GAS CBE/indane@ybl	UPI319058664	DR	865.00		5,583,937.49
03-11-2024	UPI/395676903/EATSURE/eatsure@hdfcbank	UPI190402607	DR	747.00		5,583,190.49
03-11-2024	UPI/717783311/SWIGGY/swiggy@hdfcbank	UPI171321794	DR	267.00		5,582,923.49
03-11-2024	POS/423040/INDIAN OIL GANDHIPURAM/CARD **1266	FUEL80069029	DR	2,565.00		5,580,358.49
03-11-2024	ATM/CASH WDL/S1AX9894/AXIS ATM SARAVANAMPATTI	ATM36806510	DR	2,000.00		5,578,358.49
03-11-2024	UPI/463699911/RAPIDO/rapido@ybl	UPI769577758	DR	171.00		5,578,187.49
04-11-2024	POS/167856/FLIPKART INDIA/CARD **5671	POS80410172	DR	2,247.00		5,575,940.49
05-11-2024	POS/476657/SHREE ANANDHAAS/CARD **7511	POS21811043	DR	826.00		5,575,114.49
05-11-2024	UPI/583042630/OLA/ola@ybl	UPI877440637	DR	273.00		5,574,841.49
06-11-2024	UPI/879820030/ZOMATO/zomato@hdfcbank	UPI578174126	DR	571.00		5,574,270.49
06-11-2024	UPI/522350301/SWIGGY/swiggy@hdfcbank	UPI172067690	DR	580.00		5,573,690.49
06-11-2024	UPI/837874893/ZOMATO/zomato@hdfcbank	UPI158190190	DR	633.00		5,573,057.49
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38304498	NET134449	DR	599.00		5,572,458.49
07-11-2024	POS/528693/HOTEL ANNAPOORNA/CARD **5778	POS70479406	DR	1,542.00		5,570,916.49
08-11-2024	POS/580907/AMAZON INDIA/CARD **8984	POS78997506	DR	17,170.00		5,553,746.49
08-11-2024	UPI/915868711/SWIGGY/swiggy@hdfcbank	UPI122811741	DR	281.00		5,553,465.49
08-11-2024	UPI/333597554/ZOMATO/zomato@hdfcbank	UPI873140560	DR	318.00		5,553,147.49
09-11-2024	EMI/AXISHOMELOAN/LN37504/HOME LOAN	LOAN2358479	DR	53,922.00		5,499,225.49
09-11-2024	SIP/AXISMUTUALFUND/SIP626665/MUTUAL FUND	MF4498228	DR	33,017.65		5,466,207.84
09-11-2024	UPI/234502363/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI1373297279	DR	2,266.00		5,463,941.84
09-11-2024	POS/107641/HP PETROL RS PURAM/CARD **7072	FUEL74158784	DR	1,521.00		5,462,420.84
10-11-2024	NEFT/730922/FAMILY SUPPORT/TRANSFER	NEFT11162381	DR	16,285.00		5,446,135.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4559892207	ELEC247814	DR	1,491.00		5,444,644.84
11-11-2024	UPI/849239062/EATSURE/eatsure@hdfcbank	UPI561074408	DR	552.00		5,444,092.84
11-11-2024	POS/885290/HP PETROL RS PURAM/CARD **7678	FUEL28359838	DR	3,411.00		5,440,681.84
13-11-2024	UPI/250370168/RECEIVED FROM/friend@upi	UPI283565664	CR		12,641.00	5,453,322.84
13-11-2024	UPI/399380158/NETMEDS CBE/netmedscbe@ybl	UPI882155467	DR	376.00		5,452,946.84
15-11-2024	UPI/933870027/OLA/ola@ybl	UPI398429676	DR	286.00		5,452,660.84
16-11-2024	POS/841231/INDIAN OIL GANDHIPURAM/CARD **9868	FUEL25393360	DR	2,032.00		5,450,628.84
16-11-2024	UPI/473685042/UBER/uber@ybl	UPI332984497	DR	203.00		5,450,425.84
16-11-2024	UPI/963508407/OLA/ola@ybl	UPI454363087	DR	314.00		5,450,111.84
17-11-2024	UPI/988570225/VI RECHARGE/vi@paytm	UPI893385452	DR	699.00		5,449,412.84
17-11-2024	UPI/443026328/ZOMATO/zomato@hdfcbank	UPI917094095	DR	497.00		5,448,915.84
17-11-2024	UPI/897035779/UBER/uber@ybl	UPI425305088	DR	200.00		5,448,715.84
18-11-2024	UPI/930418487/DMART COIMBATORE/dmartcoimbatore@upi	UPI220301252	DR	3,187.00		5,445,528.84
19-11-2024	ATM/CASH WDL/S1AX3313/AXIS ATM RS PURAM	ATM68013814	DR	5,000.00		5,440,528.84
20-11-2024	UPI/731959884/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319407991	DR	2,096.00		5,438,432.84
20-11-2024	UPI/244909267/ZOMATO/zomato@hdfcbank	UPI862487759	DR	370.00		5,438,062.84
21-11-2024	UPI/981019074/MEDPLUS CBE/medpluscbe@ybl	UPI427226168	DR	832.00		5,437,230.84
22-11-2024	UPI/507415863/ZOMATO/zomato@hdfcbank	UPI114694728	DR	389.00		5,436,841.84
22-11-2024	POS/328820/INDIAN OIL GANDHIPURAM/CARD **2650	FUEL48089228	DR	1,361.00		5,435,480.84
22-11-2024	UPI/850658651/BOOKMYSHOW/bms@axisbank	UPI166003955	DR	530.00		5,434,950.84
23-11-2024	UPI/339715280/UBER/uber@ybl	UPI706917821	DR	186.00		5,434,764.84
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7634/PAYMENT	CC90558929	DR	97,842.11		5,336,922.73
24-11-2024	ATM/CASH WDL/S1AX8034/AXIS ATM SINGANALLUR	ATM49786140	DR	5,000.00		5,331,922.73
25-11-2024	UPI/360512606/SWIGGY/swiggy@hdfcbank	UPI368748598	DR	235.00		5,331,687.73
26-11-2024	POS/563543/AMAZON INDIA/CARD **5775	POS84315602	DR	1,332.00		5,330,355.73
26-11-2024	ATM/CASH WDL/S1IO7435/IOB ATM VADAVALLI	ATM48181522	DR	5,000.00		5,325,355.73
27-11-2024	POS/985213/AMAZON INDIA/CARD **8118	POS99655890	DR	2,921.00		5,322,434.73
27-11-2024	UPI/684184869/SWIGGY/swiggy@hdfcbank	UPI587875670	DR	499.00		5,321,935.73
28-11-2024	UPI/189100157/EATSURE/eatsure@hdfcbank	UPI235129490	DR	739.00		5,321,196.73
28-11-2024	POS/907745/JUNIOR KUPPANNA/CARD **8724	POS64789424	DR	463.00		5,320,733.73
29-11-2024	UPI/180513373/MEDPLUS CBE/medpluscbe@ybl	UPI380388613	DR	713.00		5,320,020.73
30-11-2024	ATM/CASH WDL/S1CA6198/CANARA ATM METTUPALAYAM ROAD	ATM60388399	DR	3,000.00		5,317,020.73
30-11-2024	UPI/774559675/RAPIDO/rapido@ybl	UPI535345008	DR	170.00		5,316,850.73
01-12-2024	NEFT-576512-GANGA HOSPITAL-SALARY NOV	NEFT14389274	CR		421,524.12	5,738,374.85
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB1059477	NET101697	DR	1,199.00		5,737,175.85
01-12-2024	UPI/617966875/EATSURE/eatsure@hdfcbank	UPI826290537	DR	746.00		5,736,429.85
01-12-2024	ATM/CASH WDL/S1AX8697/AXIS ATM THUDIYALUR	ATM46961366	DR	10,000.00		5,726,429.85
02-12-2024	POS/948936/KOVAI BIRIYANI/CARD **8805	POS74714535	DR	617.00		5,725,812.85
03-12-2024	UPI/787827736/ZOMATO/zomato@hdfcbank	UPI799427056	DR	180.00		5,725,632.85
04-12-2024	SIP/AXISMUTUALFUND/SIP365269/MUTUAL FUND	MF7071016	DR	33,017.65		5,692,615.20
04-12-2024	UPI/779310631/SWIGGY/swiggy@hdfcbank	UPI844927920	DR	764.00		5,691,851.20
06-12-2024	EMI/AXISHOMELOAN/LN48908/HOME LOAN	LOAN4881641	DR	53,922.00		5,637,929.20
07-12-2024	ATM/CASH WDL/S1AX1446/AXIS ATM RS PURAM	ATM32386595	DR	10,000.00		5,627,929.20
08-12-2024	ATM/CASH WDL/S1AX7565/AXIS ATM SUNGAM	ATM19500914	DR	5,000.00		5,622,929.20
08-12-2024	UPI/358538757/OLA/ola@ybl	UPI592811604	DR	307.00		5,622,622.20
10-12-2024	UPI/261627358/EATSURE/eatsure@hdfcbank	UPI919550517	DR	192.00		5,622,430.20
10-12-2024	UPI/498162862/ZOMATO/zomato@hdfcbank	UPI740476800	DR	214.00		5,622,216.20
10-12-2024	POS/303144/HP PETROL RS PURAM/CARD **2325	FUEL11683047	DR	2,714.00		5,619,502.20
11-12-2024	UPI/964907862/DMART COIMBATORE/dmartcoimbatore@upi	UPI649139754	DR	3,099.00		5,616,403.20
11-12-2024	POS/503136/HP PETROL RS PURAM/CARD **7757	FUEL64854194	DR	1,516.00		5,614,887.20
11-12-2024	POS/256395/BHARAT PETROLEUM CBE/CARD **1525	FUEL29526555	DR	2,936.00		5,611,951.20
11-12-2024	UPI/422433375/OLA/ola@ybl	UPI365642674	DR	359.00		5,611,592.20
12-12-2024	POS/198570/MEESHO INDIA/CARD **3615	POS81897886	DR	2,043.00		5,609,549.20
12-12-2024	POS/136962/MEESHO INDIA/CARD **1368	POS25152691	DR	686.00		5,608,863.20
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7916717401	ELEC631943	DR	1,398.00		5,607,465.20
13-12-2024	UPI/957316221/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI200402252	DR	2,154.00		5,605,311.20
14-12-2024	POS/388453/MEESHO INDIA/CARD **9176	POS39767175	DR	1,751.00		5,603,560.20
14-12-2024	UPI/656100363/EATSURE/eatsure@hdfcbank	UPI787678168	DR	732.00		5,602,828.20
14-12-2024	UPI/300166449/RAPIDO/rapido@ybl	UPI788643165	DR	347.00		5,602,481.20
14-12-2024	ACH/DEBIT/HOTSTAR/SUB94550600	SUB541627	DR	299.00		5,602,182.20
17-12-2024	UPI/963520801/VI RECHARGE/vi@paytm	UPI514816634	DR	599.00		5,601,583.20
17-12-2024	POS/499765/MEESHO INDIA/CARD **4746	POS29446384	DR	2,434.00		5,599,149.20
17-12-2024	POS/344394/AJIO INDIA/CARD **2835	POS36260380	DR	1,556.00		5,597,593.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3875/PAYMENT	CC84004763	DR	81,373.52		5,516,219.68
18-12-2024	ATM/CASH WDL/S1AX2883/AXIS ATM HOPES COLLEGE	ATM92632296	DR	10,000.00		5,506,219.68
20-12-2024	POS/552029/FLIPKART INDIA/CARD **2504	POS33059694	DR	3,294.00		5,502,925.68
21-12-2024	POS/769217/AJIO INDIA/CARD **9375	POS60877380	DR	2,265.00		5,500,660.68
21-12-2024	UPI/974499308/ZOMATO/zomato@hdfcbank	UPI801155469	DR	261.00		5,500,399.68
22-12-2024	POS/871218/AMAZON INDIA/CARD **5615	POS93332399	DR	1,068.00		5,499,331.68
22-12-2024	POS/942678/INDIAN OIL GANDHIPURAM/CARD **4933	FUEL63327050	DR	2,498.00		5,496,833.68
22-12-2024	UPI/895836003/RAPIDO/rapido@ybl	UPI997889311	DR	144.00		5,496,689.68
23-12-2024	ATM/CASH WDL/S1AX6954/AXIS ATM RACE COURSE	ATM38651714	DR	1,000.00		5,495,689.68
25-12-2024	ATM/CASH WDL/S1HD8835/HDFC ATM TRICHY ROAD	ATM51000345	DR	5,000.00		5,490,689.68
26-12-2024	UPI/380432720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969909236	DR	3,129.00		5,487,560.68
27-12-2024	UPI/928652954/SWIGGY/swiggy@hdfcbank	UPI748235742	DR	420.00		5,487,140.68
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG745797	DR	17.70		5,487,122.98
29-12-2024	POS/132280/MEESHO INDIA/CARD **6050	POS40570567	DR	2,652.00		5,484,470.98
30-12-2024	NEFT-851070-GANGA HOSPITAL-SALARY DEC	NEFT83533267	CR		419,378.36	5,903,849.34
30-12-2024	UPI/905246125/EATSURE/eatsure@hdfcbank	UPI562296619	DR	535.00		5,903,314.34
30-12-2024	POS/486897/KOVAI BIRIYANI/CARD **6229	POS89320583	DR	1,821.00		5,901,493.34
31-12-2024	UPI/678947667/EATSURE/eatsure@hdfcbank	UPI129283046	DR	633.00		5,900,860.34
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT729714	CR		30,979.52	5,931,839.86
01-01-2025	SIP/AXISMUTUALFUND/SIP515390/MUTUAL FUND	MF6905978	DR	34,453.20		5,897,386.66
01-01-2025	UPI/983046555/EATSURE/eatsure@hdfcbank	UPI507375518	DR	452.00		5,896,934.66
01-01-2025	UPI/939771622/BOOKMYSHOW/bms@axisbank	UPI925688937	DR	332.00		5,896,602.66
02-01-2025	UPI/100259278/SWIGGY/swiggy@hdfcbank	UPI148107336	DR	721.00		5,895,881.66
02-01-2025	POS/993786/HOTEL ANNAPOORNA/CARD **7332	POS22758135	DR	1,189.00		5,894,692.66
04-01-2025	UPI/193068512/RAPIDO/rapido@ybl	UPI911691219	DR	266.00		5,894,426.66
06-01-2025	EMI/AXISHOMELOAN/LN12565/HOME LOAN	LOAN3605640	DR	53,922.00		5,840,504.66
06-01-2025	UPI/532935922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702326785	DR	2,683.00		5,837,821.66
06-01-2025	UPI/853043752/EATSURE/eatsure@hdfcbank	UPI367101634	DR	564.00		5,837,257.66
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43168961	NET835205	DR	799.00		5,836,458.66
08-01-2025	UPI/314478458/SWIGGY/swiggy@hdfcbank	UPI950823619	DR	296.00		5,836,162.66
10-01-2025	UPI/891390195/MORE SUPERMARKET/moresupermarket@upi	UPI105597319	DR	4,027.00		5,832,135.66
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9288814481	ELEC131974	DR	1,623.00		5,830,512.66
13-01-2025	POS/364089/FLIPKART INDIA/CARD **1584	POS94065614	DR	22,774.00		5,807,738.66
13-01-2025	ATM/CASH WDL/S1IO7295/IOB ATM AVINASHI ROAD	ATM52666034	DR	5,000.00		5,802,738.66
14-01-2025	UPI/217382959/EATSURE/eatsure@hdfcbank	UPI324457863	DR	604.00		5,802,134.66
15-01-2025	UPI/146949117/ZOMATO/zomato@hdfcbank	UPI537849585	DR	576.00		5,801,558.66
16-01-2025	UPI/799304013/SWIGGY/swiggy@hdfcbank	UPI279970077	DR	678.00		5,800,880.66
18-01-2025	UPI/200559743/EATSURE/eatsure@hdfcbank	UPI178428409	DR	158.00		5,800,722.66
18-01-2025	UPI/837739430/RAPIDO/rapido@ybl	UPI516453653	DR	331.00		5,800,391.66
19-01-2025	POS/638753/AJIO INDIA/CARD **6153	POS60954447	DR	2,694.00		5,797,697.66
19-01-2025	UPI/154282148/ZOMATO/zomato@hdfcbank	UPI627325886	DR	563.00		5,797,134.66
20-01-2025	UPI/338994228/SWIGGY/swiggy@hdfcbank	UPI827365265	DR	606.00		5,796,528.66
20-01-2025	ATM/CASH WDL/S1AX7926/AXIS ATM GANAPATHY	ATM17276257	DR	5,000.00		5,791,528.66
20-01-2025	NEFT/286303/HEALTH INSURANCE/PREMIUM	INS24334298	DR	36,256.00		5,755,272.66
21-01-2025	POS/960611/MEESHO INDIA/CARD **1195	POS38332901	DR	1,831.00		5,753,441.66
22-01-2025	POS/725331/AJIO INDIA/CARD **2249	POS71646605	DR	1,919.00		5,751,522.66
22-01-2025	UPI/296676551/EATSURE/eatsure@hdfcbank	UPI907596960	DR	152.00		5,751,370.66
23-01-2025	UPI/143502416/ZOMATO/zomato@hdfcbank	UPI542624745	DR	310.00		5,751,060.66
23-01-2025	UPI/872925822/OLA/ola@ybl	UPI916203956	DR	321.00		5,750,739.66
24-01-2025	POS/737105/MYNTRA INDIA/CARD **9569	POS79797594	DR	12,811.00		5,737,928.66
24-01-2025	UPI/685478893/EATSURE/eatsure@hdfcbank	UPI247040819	DR	622.00		5,737,306.66
24-01-2025	POS/934443/SREE ANNAPOORNA/CARD **6651	POS66729814	DR	1,815.00		5,735,491.66
24-01-2025	ATM/CASH WDL/S1HD7934/HDFC ATM AVINASHI ROAD	ATM10718147	DR	2,000.00		5,733,491.66
25-01-2025	UPI/762967490/AIRTEL RECHARGE/airtel@paytm	UPI637730520	DR	599.00		5,732,892.66
25-01-2025	POS/853131/MEESHO INDIA/CARD **3629	POS49514941	DR	3,304.00		5,729,588.66
25-01-2025	UPI/229474888/UBER/uber@ybl	UPI517992242	DR	97.00		5,729,491.66
28-01-2025	UPI/634261463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632020239	DR	4,714.00		5,724,777.66
28-01-2025	UPI/806891386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI549691731	DR	3,813.00		5,720,964.66
29-01-2025	NEFT-797406-GANGA HOSPITAL-SALARY JAN	NEFT70559056	CR		469,640.07	6,190,604.73
29-01-2025	UPI/913416877/ZOMATO/zomato@hdfcbank	UPI937980489	DR	323.00		6,190,281.73
31-01-2025	UPI/234946954/ZOMATO/zomato@hdfcbank	UPI777892057	DR	259.00		6,190,022.73
01-02-2025	UPI/103681488/MORE SUPERMARKET/moresupermarket@upi	UPI243344274	DR	2,836.00		6,187,186.73
01-02-2025	UPI/554409551/EATSURE/eatsure@hdfcbank	UPI622427264	DR	788.00		6,186,398.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	POS/663497/INDIAN OIL AVINASHI RD/CARD **6064	FUEL99589613	DR	3,260.00		6,183,138.73
02-02-2025	UPI/849385570/ZOMATO/zomato@hdfcbank	UPI697671472	DR	450.00		6,182,688.73
04-02-2025	POS/333241/SHELL TRICHY ROAD/CARD **8992	FUEL91480451	DR	1,695.00		6,180,993.73
04-02-2025	POS/125931/INDIAN OIL AVINASHI RD/CARD **5820	FUEL82303426	DR	2,734.00		6,178,259.73
04-02-2025	UPI/452320506/RAPIDO/rapido@ybl	UPI937882061	DR	343.00		6,177,916.73
05-02-2025	UPI/642915696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666168859	DR	4,542.00		6,173,374.73
05-02-2025	UPI/527054928/BOOKMYSHOW/bms@axisbank	UPI461053897	DR	979.00		6,172,395.73
06-02-2025	POS/635404/MYNTRA INDIA/CARD **3889	POS74604625	DR	22,378.00		6,150,017.73
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73377209	NET130022	DR	1,199.00		6,148,818.73
07-02-2025	POS/489118/AMAZON INDIA/CARD **1437	POS18195072	DR	1,839.00		6,146,979.73
08-02-2025	EMI/AXISHOMELOAN/LN91812/HOME LOAN	LOAN2988660	DR	53,922.00		6,093,057.73
09-02-2025	POS/745021/FLIPKART INDIA/CARD **5352	POS72786864	DR	1,119.00		6,091,938.73
09-02-2025	UPI/240968049/NILGIRIS CBE/nilgirisbce@upi	UPI570274241	DR	2,483.00		6,089,455.73
09-02-2025	POS/411561/A2B ADYAR ANANDA BHAVAN/CARD **4682	POS35695731	DR	365.00		6,089,090.73
10-02-2025	SIP/AXISMUTUALFUND/SIP364120/MUTUAL FUND	MF9594103	DR	34,453.20		6,054,637.53
10-02-2025	NEFT/162289/FAMILY SUPPORT/TRANSFER	NEFT45124617	DR	10,164.00		6,044,473.53
12-02-2025	POS/476938/MYNTRA INDIA/CARD **5811	POS26619564	DR	1,528.00		6,042,945.53
13-02-2025	ATM/CASH WDL/S1AX2552/AXIS ATM SARAVANAMPATTI	ATM22932943	DR	1,000.00		6,041,945.53
14-02-2025	POS/573720/JUNIOR KUPPANNA/CARD **7868	POS61448128	DR	477.00		6,041,468.53
14-02-2025	UPI/920419799/OLA/ola@ybl	UPI287942810	DR	85.00		6,041,383.53
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8536851143	ELEC806142	DR	1,806.00		6,039,577.53
16-02-2025	UPI/956844039/AIRTEL RECHARGE/airtel@paytm	UPI836491625	DR	449.00		6,039,128.53
16-02-2025	UPI/951123945/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI361817364	DR	1,957.00		6,037,171.53
17-02-2025	UPI/352785413/SWIGGY/swiggy@hdfcbank	UPI580384210	DR	359.00		6,036,812.53
17-02-2025	ATM/CASH WDL/S1AX6946/AXIS ATM HOPES COLLEGE	ATM10484338	DR	2,000.00		6,034,812.53
18-02-2025	POS/706201/A2B ADYAR ANANDA BHAVAN/CARD **2372	POS33344156	DR	1,615.00		6,033,197.53
18-02-2025	UPI/391281532/RAPIDO/rapido@ybl	UPI128552415	DR	371.00		6,032,826.53
19-02-2025	UPI/633358098/ZOMATO/zomato@hdfcbank	UPI994056220	DR	701.00		6,032,125.53
19-02-2025	UPI/412411250/SWIGGY/swiggy@hdfcbank	UPI475923463	DR	278.00		6,031,847.53
19-02-2025	ATM/CASH WDL/S1CA8414/CANARA ATM GANDHIPURAM	ATM75643052	DR	5,000.00		6,026,847.53
20-02-2025	POS/727988/AMAZON INDIA/CARD **3567	POS25273383	DR	2,687.00		6,024,160.53
20-02-2025	POS/258662/BHARAT PETROLEUM CBE/CARD **7637	FUEL25741819	DR	2,704.00		6,021,456.53
21-02-2025	POS/552477/MYNTRA INDIA/CARD **5527	POS15367261	DR	2,543.00		6,018,913.53
21-02-2025	UPI/600103334/SWIGGY/swiggy@hdfcbank	UPI661614319	DR	735.00		6,018,178.53
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6810/PAYMENT	CC14765086	DR	64,795.48		5,953,383.05
22-02-2025	UPI/655414703/ZOMATO/zomato@hdfcbank	UPI717195843	DR	626.00		5,952,757.05
24-02-2025	UPI/990389555/ZOMATO/zomato@hdfcbank	UPI248081064	DR	231.00		5,952,526.05
24-02-2025	UPI/464041592/SWIGGY/swiggy@hdfcbank	UPI135489280	DR	685.00		5,951,841.05
26-02-2025	UPI/446894187/MORE SUPERMARKET/moresupermarket@upi	UPI795901116	DR	4,501.00		5,947,340.05
26-02-2025	UPI/974894009/MEDPLUS CBE/medpluscbe@ybl	UPI814081051	DR	449.00		5,946,891.05
27-02-2025	UPI/959913525/SWIGGY/swiggy@hdfcbank	UPI317316346	DR	430.00		5,946,461.05
28-02-2025	NEFT-503603-GANGA HOSPITAL-SALARY FEB	NEFT83116651	CR		449,306.95	6,395,768.00
28-02-2025	UPI/675831482/SWIGGY/swiggy@hdfcbank	UPI924306425	DR	531.00		6,395,237.00
28-02-2025	ATM/CASH WDL/S1AX6418/AXIS ATM SUNGAM	ATM94044784	DR	10,000.00		6,385,237.00
01-03-2025	UPI/881403474/ZOMATO/zomato@hdfcbank	UPI231370108	DR	789.00		6,384,448.00
02-03-2025	UPI/636746202/SWIGGY/swiggy@hdfcbank	UPI723852702	DR	258.00		6,384,190.00
03-03-2025	UPI/950115929/UBER/uber@ybl	UPI607955160	DR	96.00		6,384,094.00
04-03-2025	UPI/329228071/NETMEDS CBE/netmedscbe@ybl	UPI573903401	DR	542.00		6,383,552.00
05-03-2025	EMI/AXISHOMELOAN/LN11984/HOME LOAN	LOAN6486838	DR	53,922.00		6,329,630.00
05-03-2025	SIP/AXISMUTUALFUND/SIP317459/MUTUAL FUND	MF4232953	DR	34,453.20		6,295,176.80
05-03-2025	UPI/183924536/INDANE GAS CBE/indane@ybl	UPI613154981	DR	1,039.00		6,294,137.80
05-03-2025	POS/209654/MEESHO INDIA/CARD **8452	POS80003443	DR	2,272.00		6,291,865.80
05-03-2025	UPI/159254765/NILGIRIS CBE/nilgirisbce@upi	UPI651773892	DR	2,137.00		6,289,728.80
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42774071	NET838746	DR	799.00		6,288,929.80
06-03-2025	POS/620155/FLIPKART INDIA/CARD **3694	POS82193606	DR	3,173.00		6,285,756.80
06-03-2025	POS/889402/SREE ANNAPOORNA/CARD **4118	POS42160906	DR	614.00		6,285,142.80
06-03-2025	UPI/108164839/UBER/uber@ybl	UPI546596569	DR	222.00		6,284,920.80
07-03-2025	POS/346789/AMAZON INDIA/CARD **3002	POS30287910	DR	2,154.00		6,282,766.80
07-03-2025	NEFT/107932/FAMILY SUPPORT/TRANSFER	NEFT89876886	DR	11,431.00		6,271,335.80
08-03-2025	UPI/190607123/OLA/ola@ybl	UPI268772655	DR	111.00		6,271,224.80
10-03-2025	POS/404452/SHREE ANANDHAAS/CARD **6334	POS34539722	DR	302.00		6,270,922.80
10-03-2025	UPI/153616678/RECEIVED FROM/friend@upi	UPI454605102	CR		4,238.00	6,275,160.80
12-03-2025	UPI/205138450/EATSURE/eatsure@hdfcbank	UPI978646107	DR	622.00		6,274,538.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	UPI/849353845/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI554672980	DR	2,060.00		6,272,478.80
16-03-2025	POS/862268/MEESHO INDIA/CARD **3750	POS58924682	DR	1,222.00		6,271,256.80
16-03-2025	UPI/668707511/ZOMATO/zomato@hdfcbank	UPI225006750	DR	705.00		6,270,551.80
16-03-2025	POS/174405/SHELL TRICHY ROAD/CARD **7694	FUEL20704292	DR	1,583.00		6,268,968.80
16-03-2025	POS/694926/BHARAT PETROLEUM CBE/CARD **7206	FUEL49304748	DR	880.00		6,268,088.80
16-03-2025	UPI/214627781/BOOKMYSHOW/bms@axisbank	UPI900102085	DR	697.00		6,267,391.80
17-03-2025	UPI/342732142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447754498	DR	1,977.00		6,265,414.80
17-03-2025	UPI/283697943/UBER/uber@ybl	UPI523520969	DR	109.00		6,265,305.80
18-03-2025	UPI/647176826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233940925	DR	4,664.00		6,260,641.80
18-03-2025	UPI/172743933/SWIGGY/swiggy@hdfcbank	UPI497299582	DR	490.00		6,260,151.80
18-03-2025	ATM/CASH WDL/S1AX9520/AXIS ATM METTUPALAYAM ROAD	ATM55962021	DR	5,000.00		6,255,151.80
19-03-2025	POS/693199/AJIO INDIA/CARD **1644	POS89323488	DR	1,639.00		6,253,512.80
19-03-2025	UPI/417857280/ZOMATO/zomato@hdfcbank	UPI464608886	DR	595.00		6,252,917.80
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6768613551	ELEC781614	DR	3,345.00		6,249,572.80
20-03-2025	UPI/834022408/AIRTEL RECHARGE/airtel@paytm	UPI374928766	DR	599.00		6,248,973.80
22-03-2025	UPI/334786656/EATSURE/eatsure@hdfcbank	UPI346526437	DR	798.00		6,248,175.80
22-03-2025	POS/697061/INDIAN OIL GANDHIPURAM/CARD **8182	FUEL11395606	DR	1,769.00		6,246,406.80
24-03-2025	UPI/455613695/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI509431898	DR	1,416.00		6,244,990.80
25-03-2025	UPI/471699879/SWIGGY/swiggy@hdfcbank	UPI759426526	DR	732.00		6,244,258.80
25-03-2025	UPI/750298556/UBER/uber@ybl	UPI921401467	DR	102.00		6,244,156.80
26-03-2025	UPI/257960947/EATSURE/eatsure@hdfcbank	UPI829920861	DR	472.00		6,243,684.80
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG286174	DR	17.70		6,243,667.10
28-03-2025	NEFT-959004-GANGA HOSPITAL-SALARY MAR	NEFT60117232	CR		455,045.12	6,698,712.22
30-03-2025	ATM/CASH WDL/S1AX3279/AXIS ATM HOPES COLLEGE	ATM58566492	DR	5,000.00		6,693,712.22
31-03-2025	UPI/813789044/SWIGGY/swiggy@hdfcbank	UPI894746807	DR	765.00		6,692,947.22
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT844099	CR		36,665.64	6,729,612.86
01-04-2025	NEFT-947040-GANGA HOSPITAL-BONUS FY2024-2025	NEFT11193714	CR		290,984.34	7,020,597.20
01-04-2025	UPI/169414751/ZOMATO/zomato@hdfcbank	UPI748745146	DR	608.00		7,019,989.20
02-04-2025	ATM/CASH WDL/S1AX1454/AXIS ATM SARAVANAMPATTI	ATM49648063	DR	2,000.00		7,017,989.20
02-04-2025	ACH/DEBIT/NETFLIX/SUB43807313	SUB666983	DR	199.00		7,017,790.20
04-04-2025	UPI/869539882/SWIGGY/swiggy@hdfcbank	UPI448116996	DR	590.00		7,017,200.20
05-04-2025	SIP/AXISMUTUALFUND/SIP871494/MUTUAL FUND	MF5467913	DR	34,453.20		6,982,747.00
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95941882	NET213761	DR	999.00		6,981,748.00
05-04-2025	POS/332017/FLIPKART INDIA/CARD **5635	POS72469490	DR	1,587.00		6,980,161.00
06-04-2025	EMI/AXISHOMELOAN/LN27374/HOME LOAN	LOAN3144510	DR	53,922.00		6,926,239.00
06-04-2025	UPI/226690204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215175884	DR	2,327.00		6,923,912.00
06-04-2025	POS/126463/ANNAPOORNA CBE/CARD **6603	POS21649649	DR	1,791.00		6,922,121.00
07-04-2025	UPI/363266301/SWIGGY/swiggy@hdfcbank	UPI990705533	DR	343.00		6,921,778.00
07-04-2025	UPI/808050542/UBER/uber@ybl	UPI770978760	DR	237.00		6,921,541.00
08-04-2025	UPI/591988771/ZOMATO/zomato@hdfcbank	UPI812110306	DR	210.00		6,921,331.00
08-04-2025	POS/714977/BHARAT PETROLEUM CBE/CARD **1953	FUEL37559502	DR	1,681.00		6,919,650.00
08-04-2025	POS/211631/BHARAT PETROLEUM CBE/CARD **7671	FUEL18514374	DR	3,396.00		6,916,254.00
09-04-2025	POS/213543/INDIAN OIL GANDHIPURAM/CARD **2870	FUEL75755745	DR	2,651.00		6,913,603.00
09-04-2025	UPI/118805590/RAPIDO/rapido@ybl	UPI436443394	DR	233.00		6,913,370.00
09-04-2025	UPI/650494364/RAPIDO/rapido@ybl	UPI855942413	DR	371.00		6,912,999.00
10-04-2025	ATM/CASH WDL/S1HD9771/HDFC ATM RACE COURSE	ATM33382500	DR	5,000.00		6,907,999.00
11-04-2025	POS/882883/INDIAN OIL AVINASHI RD/CARD **9711	FUEL98761179	DR	1,736.00		6,906,263.00
13-04-2025	UPI/883860339/ZOMATO/zomato@hdfcbank	UPI622506838	DR	242.00		6,906,021.00
13-04-2025	UPI/832843313/ZOMATO/zomato@hdfcbank	UPI737827193	DR	602.00		6,905,419.00
13-04-2025	ATM/CASH WDL/S1AX5349/AXIS ATM SINGANLLUR	ATM13445934	DR	2,000.00		6,903,419.00
16-04-2025	UPI/417976641/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI327821084	DR	5,038.00		6,898,381.00
16-04-2025	UPI/755148707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840616630	DR	1,571.00		6,896,810.00
16-04-2025	UPI/336232024/RAPIDO/rapido@ybl	UPI600993077	DR	307.00		6,896,503.00
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6296/PAYMENT	CC53426205	DR	34,237.04		6,862,265.96
17-04-2025	UPI/105720511/ZOMATO/zomato@hdfcbank	UPI196553146	DR	562.00		6,861,703.96
19-04-2025	UPI/769778372/SWIGGY/swiggy@hdfcbank	UPI737552548	DR	793.00		6,860,910.96
19-04-2025	UPI/626972438/ZOMATO/zomato@hdfcbank	UPI882730674	DR	777.00		6,860,133.96
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8719076554	ELEC950525	DR	3,065.00		6,857,068.96
20-04-2025	UPI/218924345/DMART COIMBATORE/dmartcoimbatore@upi	UPI959141971	DR	3,542.00		6,853,526.96
21-04-2025	UPI/355012514/OLA/ola@ybl	UPI842207258	DR	96.00		6,853,430.96
22-04-2025	UPI/284057306/ZOMATO/zomato@hdfcbank	UPI868599403	DR	305.00		6,853,125.96
23-04-2025	POS/973383/FLIPKART INDIA/CARD **8565	POS93610310	DR	3,288.00		6,849,837.96
23-04-2025	UPI/699356387/SWIGGY/swiggy@hdfcbank	UPI832726645	DR	786.00		6,849,051.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	UPI/443976988/OLA/ola@ybl	UPI953467453	DR	173.00		6,848,878.96
25-04-2025	UPI/350585135/VI RECHARGE/vi@paytm	UPI692807947	DR	599.00		6,848,279.96
25-04-2025	ATM/CASH WDL/S1AX9528/AXIS ATM RS PURAM	ATM40210042	DR	5,000.00		6,843,279.96
27-04-2025	UPI/731807438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286022652	DR	4,251.00		6,839,028.96
27-04-2025	UPI/917522114/EATSURE/eatsure@hdfcbank	UPI921143151	DR	501.00		6,838,527.96
28-04-2025	ATM/CASH WDL/S1CA7683/CANARA ATM SUNGAM	ATM32351112	DR	5,000.00		6,833,527.96
29-04-2025	POS/499203/INDIAN OIL AVINASHI RD/CARD **7167	FUEL54178012	DR	1,510.00		6,832,017.96
30-04-2025	POS/558133/AMAZON INDIA/CARD **6689	POS90748163	DR	3,853.00		6,828,164.96
01-05-2025	NEFT-764398-GANGA HOSPITAL-SALARY APR	NEFT88458668	CR		464,896.58	7,293,061.54
02-05-2025	POS/852847/MYNTRA INDIA/CARD **9290	POS27920926	DR	2,397.00		7,290,664.54
03-05-2025	UPI/590853933/EATSURE/eatsure@hdfcbank	UPI905781035	DR	312.00		7,290,352.54
03-05-2025	ATM/CASH WDL/S1SB8105/SBI ATM TOWN HALL	ATM84480720	DR	2,000.00		7,288,352.54
04-05-2025	POS/150709/AMAZON INDIA/CARD **1317	POS13740639	DR	2,655.00		7,285,697.54
05-05-2025	SIP/AXISMUTUALFUND/SIP161204/MUTUAL FUND	MF3443773	DR	34,453.20		7,251,244.34
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41102521	NET455761	DR	999.00		7,250,245.34
06-05-2025	EMI/AXISHOMELOAN/LN52911/HOME LOAN	LOAN2176174	DR	53,922.00		7,196,323.34
06-05-2025	UPI/280934147/OLA/ola@ybl	UPI349590341	DR	165.00		7,196,158.34
07-05-2025	UPI/671454521/UBER/uber@ybl	UPI415967595	DR	287.00		7,195,871.34
08-05-2025	UPI/333736002/ZOMATO/zomato@hdfcbank	UPI793035385	DR	794.00		7,195,077.34
08-05-2025	UPI/386019914/SWIGGY/swiggy@hdfcbank	UPI933269024	DR	631.00		7,194,446.34
09-05-2025	UPI/729016884/SWIGGY/swiggy@hdfcbank	UPI911268209	DR	748.00		7,193,698.34
10-05-2025	UPI/689723676/MORE SUPERMARKET/moresupermarket@upi	UPI238655222	DR	2,223.00		7,191,475.34
10-05-2025	UPI/989780537/UBER/uber@ybl	UPI906152667	DR	256.00		7,191,219.34
14-05-2025	POS/890328/FLIPKART INDIA/CARD **6481	POS45324536	DR	1,056.00		7,190,163.34
17-05-2025	UPI/777514392/SWIGGY/swiggy@hdfcbank	UPI573685638	DR	696.00		7,189,467.34
18-05-2025	POS/796536/ANNAPOORNA CBE/CARD **4574	POS51695688	DR	710.00		7,188,757.34
18-05-2025	POS/388426/SHELL TRICHY ROAD/CARD **4477	FUEL25198239	DR	1,908.00		7,186,849.34
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7025145926	ELEC320594	DR	3,408.00		7,183,441.34
19-05-2025	UPI/138092796/INDANE GAS CBE/indane@ybl	UPI714622172	DR	938.00		7,182,503.34
19-05-2025	UPI/907352987/SWIGGY/swiggy@hdfcbank	UPI143618749	DR	162.00		7,182,341.34
19-05-2025	UPI/176770284/OLA/ola@ybl	UPI453699568	DR	200.00		7,182,141.34
23-05-2025	UPI/741228349/JIO RECHARGE/jio@paytm	UPI924059390	DR	599.00		7,181,542.34
23-05-2025	POS/194728/INDIAN OIL AVINASHI RD/CARD **6716	FUEL81005505	DR	3,054.00		7,178,488.34
23-05-2025	POS/912234/SHELL TRICHY ROAD/CARD **5097	FUEL64203955	DR	1,446.00		7,177,042.34
24-05-2025	UPI/682510502/BOOKMYSHOW/bms@axisbank	UPI431311603	DR	866.00		7,176,176.34
25-05-2025	UPI/299419060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318686269	DR	4,823.00		7,171,353.34
25-05-2025	UPI/341618573/UBER/uber@ybl	UPI795229349	DR	370.00		7,170,983.34
26-05-2025	UPI/235804642/RAPIDO/rapido@ybl	UPI279471336	DR	99.00		7,170,884.34
26-05-2025	UPI/608065881/OLA/ola@ybl	UPI411919260	DR	312.00		7,170,572.34
27-05-2025	POS/793518/MEESHO INDIA/CARD **7671	POS91147558	DR	3,782.00		7,166,790.34
28-05-2025	POS/763582/MYNTRA INDIA/CARD **2523	POS26476487	DR	1,059.00		7,165,731.34
28-05-2025	UPI/810990385/RAPIDO/rapido@ybl	UPI861951357	DR	275.00		7,165,456.34
29-05-2025	UPI/776931366/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI926969775	DR	1,453.00		7,164,003.34
29-05-2025	POS/926825/SHELL TRICHY ROAD/CARD **3834	FUEL97673149	DR	1,212.00		7,162,791.34
29-05-2025	ATM/CASH WDL/S1HD7198/HDFC ATM TRICHY ROAD	ATM45736696	DR	2,000.00		7,160,791.34
31-05-2025	UPI/511180637/NILGIRIS CBE/nilgirisbe@upi	UPI970631457	DR	2,702.00		7,158,089.34
01-06-2025	NEFT-435579-GANGA HOSPITAL-SALARY MAY	NEFT99392671	CR		452,706.97	7,610,796.31
01-06-2025	UPI/384265109/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI547629857	DR	1,824.00		7,608,972.31
01-06-2025	UPI/287491752/RAPIDO/rapido@ybl	UPI668845541	DR	106.00		7,608,866.31
03-06-2025	POS/631095/AJIO INDIA/CARD **3007	POS35461223	DR	1,923.00		7,606,943.31
03-06-2025	UPI/621566568/DMART COIMBATORE/dmartcoimbatore@upi	UPI638577845	DR	4,842.00		7,602,101.31
03-06-2025	UPI/370713035/EATSURE/eatsure@hdfcbank	UPI406463222	DR	276.00		7,601,825.31
04-06-2025	POS/743087/MYNTRA INDIA/CARD **8814	POS82308941	DR	2,194.00		7,599,631.31
05-06-2025	SIP/AXISMUTUALFUND/SIP717377/MUTUAL FUND	MF9408159	DR	34,453.20		7,565,178.11
05-06-2025	UPI/309085906/SWIGGY/swiggy@hdfcbank	UPI131832999	DR	772.00		7,564,406.11
05-06-2025	UPI/969461282/ZOMATO/zomato@hdfcbank	UPI429501072	DR	453.00		7,563,953.11
07-06-2025	EMI/AXISHOMELOAN/LN41967/HOME LOAN	LOAN1791585	DR	53,922.00		7,510,031.11
07-06-2025	UPI/408867710/INDANE GAS CBE/indane@ybl	UPI796571989	DR	1,047.00		7,508,984.11
08-06-2025	UPI/569994428/RAPIDO/rapido@ybl	UPI678203462	DR	267.00		7,508,717.11
09-06-2025	UPI/707122753/SWIGGY/swiggy@hdfcbank	UPI767967295	DR	215.00		7,508,502.11
10-06-2025	POS/290881/MEESHO INDIA/CARD **2712	POS67616480	DR	3,223.00		7,505,279.11
11-06-2025	UPI/965126534/ZOMATO/zomato@hdfcbank	UPI584135776	DR	350.00		7,504,929.11
12-06-2025	UPI/244238119/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI807247067	DR	4,554.00		7,500,375.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	POS/494434/KOVAI BIRIYANI/CARD **2645	POS48390822	DR	1,742.00		7,498,633.11
13-06-2025	ACH/DEBIT/HOTSTAR/SUB62771056	SUB854001	DR	299.00		7,498,334.11
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5534174483	ELEC559916	DR	3,239.00		7,495,095.11
14-06-2025	POS/170542/MEESHO INDIA/CARD **7029	POS79098056	DR	2,195.00		7,492,900.11
14-06-2025	UPI/301070694/SWIGGY/swiggy@hdfcbank	UPI736906141	DR	255.00		7,492,645.11
14-06-2025	UPI/756547978/ZOMATO/zomato@hdfcbank	UPI428257791	DR	329.00		7,492,316.11
14-06-2025	POS/672525/SREE ANNAPOORNA/CARD **3696	POS18636473	DR	948.00		7,491,368.11
15-06-2025	UPI/427196388/ZOMATO/zomato@hdfcbank	UPI613064780	DR	553.00		7,490,815.11
18-06-2025	POS/853172/SHREE ANANDHAAS/CARD **1159	POS54052236	DR	407.00		7,490,408.11
18-06-2025	ATM/CASH WDL/S1AX3523/AXIS ATM PEELAMEDU	ATM43299091	DR	2,000.00		7,488,408.11
18-06-2025	UPI/964038223/UBER/uber@ybl	UPI235232352	DR	181.00		7,488,227.11
19-06-2025	POS/445143/AJIO INDIA/CARD **5811	POS14445340	DR	2,989.00		7,485,238.11
19-06-2025	POS/246532/JUNIOR KUPPANNA/CARD **2727	POS59467915	DR	1,008.00		7,484,230.11
20-06-2025	UPI/481484204/JIO RECHARGE/jio@paytm	UPI871818927	DR	699.00		7,483,531.11
20-06-2025	POS/985904/INDIAN OIL GANDHIPURAM/CARD **6817	FUEL85578761	DR	1,278.00		7,482,253.11
20-06-2025	ATM/CASH WDL/S1AX5372/AXIS ATM PEELAMEDU	ATM49985256	DR	5,000.00		7,477,253.11
20-06-2025	UPI/206776846/OLA/ola@ybl	UPI966209832	DR	212.00		7,477,041.11
22-06-2025	UPI/139990729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263723152	DR	3,900.00		7,473,141.11
23-06-2025	POS/155190/MYNTRA INDIA/CARD **7292	POS85603984	DR	3,370.00		7,469,771.11
24-06-2025	POS/859080/INDIAN OIL AVINASHI RD/CARD **9704	FUEL12406506	DR	1,592.00		7,468,179.11
24-06-2025	POS/281376/BHARAT PETROLEUM CBE/CARD **4458	FUEL30375874	DR	2,529.00		7,465,650.11
27-06-2025	POS/743795/FLIPKART INDIA/CARD **2563	POS36382686	DR	781.00		7,464,869.11
27-06-2025	UPI/633668747/MEDPLUS CBE/medpluscbe@ybl	UPI646940960	DR	187.00		7,464,682.11
28-06-2025	ATM/CASH WDL/S1AX4352/AXIS ATM UKKADAM	ATM50864312	DR	5,000.00		7,459,682.11
28-06-2025	ATM/CASH WDL/S1AX8579/AXIS ATM GANAPATHY	ATM67094524	DR	1,000.00		7,458,682.11
28-06-2025	UPI/463534905/OLA/ola@ybl	UPI461629224	DR	227.00		7,458,455.11
29-06-2025	UPI/643188465/DMART COIMBATORE/dmartcoimbatore@upi	UPI731779157	DR	2,541.00		7,455,914.11
29-06-2025	UPI/511366074/SWIGGY/swiggy @hdfcbank	UPI208641466	DR	402.00		7,455,512.11
29-06-2025	UPI/898962382/EATSURE/eatsure@hdfcbank	UPI735802478	DR	732.00		7,454,780.11
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685479	DR	17.70		7,454,762.41
30-06-2025	NEFT-485526-GANGA HOSPITAL-SALARY JUN	NEFT37500394	CR		444,528.77	7,899,291.18
30-06-2025	UPI/608188397/SWIGGY/swiggy @hdfcbank	UPI884741021	DR	536.00		7,898,755.18
30-06-2025	UPI/831187361/RAPIDO/rapido@ybl	UPI377637440	DR	260.00		7,898,495.18
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT825406	CR		41,467.10	7,939,962.28
02-07-2025	POS/340836/MEESHO INDIA/CARD **3496	POS19202682	DR	475.00		7,939,487.28
03-07-2025	ATM/CASH WDL/S1AX1479/AXIS ATM VADAVALLI	ATM93378333	DR	2,000.00		7,937,487.28
03-07-2025	UPI/994840395/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156070635	DR	870.00		7,936,617.28
05-07-2025	EMI/AXISHOMELOAN/LN15735/HOME LOAN	LOAN7780667	DR	53,922.00		7,882,695.28
05-07-2025	UPI/331591650/SWIGGY/swiggy @hdfcbank	UPI918092174	DR	167.00		7,882,528.28
06-07-2025	POS/897160/MEESHO INDIA/CARD **5158	POS85167926	DR	2,264.00		7,880,264.28
06-07-2025	UPI/830952512/NILGIRIS CBE/nilgircbe@upi	UPI972325900	DR	4,197.00		7,876,067.28
07-07-2025	SIP/AXISMUTUALFUND/SIP119754/MUTUAL FUND	MF7582858	DR	34,453.20		7,841,614.08
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92434951	NET159405	DR	799.00		7,840,815.08
09-07-2025	POS/186623/FLIPKART INDIA/CARD **7943	POS48267794	DR	1,674.00		7,839,141.08
09-07-2025	POS/564113/A2B ADYAR ANANDA BHAVAN/CARD **8435	POS28552951	DR	268.00		7,838,873.08
10-07-2025	UPI/219993597/INDANE GAS CBE/indane@ybl	UPI489776463	DR	934.00		7,837,939.08
11-07-2025	UPI/140997189/DMART COIMBATORE/dmartcoimbatore@upi	UPI505599756	DR	2,091.00		7,835,848.08
11-07-2025	UPI/477224899/ZOMATO/zomato@hdfcbank	UPI304129180	DR	363.00		7,835,485.08
14-07-2025	POS/430456/INDIAN OIL AVINASHI RD/CARD **9496	FUEL39610651	DR	3,422.00		7,832,063.08
15-07-2025	POS/394947/HOTEL ANNAPOORNA/CARD **3386	POS31924892	DR	1,430.00		7,830,633.08
19-07-2025	POS/664782/BHARAT PETROLEUM CBE/CARD **7370	FUEL69869631	DR	876.00		7,829,757.08
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5104820871	ELEC596225	DR	1,510.00		7,828,247.08
20-07-2025	UPI/917305984/JIO RECHARGE/jio@paytm	UPI800071665	DR	599.00		7,827,648.08
20-07-2025	UPI/188449176/SWIGGY/swiggy @hdfcbank	UPI861607360	DR	443.00		7,827,205.08
21-07-2025	UPI/999494835/SWIGGY/swiggy @hdfcbank	UPI828571032	DR	689.00		7,826,516.08
21-07-2025	UPI/111807934/SWIGGY/swiggy @hdfcbank	UPI863167561	DR	378.00		7,826,138.08
24-07-2025	POS/915290/BHARAT PETROLEUM CBE/CARD **6247	FUEL28947393	DR	2,689.00		7,823,449.08
24-07-2025	ATM/CASH WDL/S1IC6636/ICICI ATM SARAVANAMPATTI	ATM10285082	DR	2,000.00		7,821,449.08
25-07-2025	UPI/958112348/EATSURE/eatsure@hdfcbank	UPI979014166	DR	193.00		7,821,256.08
25-07-2025	UPI/787871695/UBER/uber@ybl	UPI558722548	DR	173.00		7,821,083.08
28-07-2025	POS/195922/AJIO INDIA/CARD **4953	POS55828238	DR	1,461.00		7,819,622.08
31-07-2025	POS/373737/MYNTRA INDIA/CARD **1904	POS17240575	DR	3,147.00		7,816,475.08
31-07-2025	POS/782576/AJIO INDIA/CARD **1769	POS39701671	DR	11,447.00		7,805,028.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	UPI/693535253/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI585572812	DR	2,097.00		7,802,931.08
31-07-2025	UPI/903430902/RAPIDO/rapido@ybl	UPI596214185	DR	311.00		7,802,620.08
01-08-2025	NEFT-340413-GANGA HOSPITAL-SALARY JUL	NEFT84699136	CR		467,000.31	8,269,620.39
02-08-2025	POS/145366/MYNTRA INDIA/CARD **6208	POS75384024	DR	1,540.00		8,268,080.39
03-08-2025	NEFT/195527/FAMILY SUPPORT/TRANSFER	NEFT16650132	DR	18,181.00		8,249,899.39
04-08-2025	POS/416463/AMAZON INDIA/CARD **3346	POS18626384	DR	3,455.00		8,246,444.39
04-08-2025	UPI/164399177/OLA/ola@ybl	UPI144300975	DR	330.00		8,246,114.39
05-08-2025	EMI/AXISHOMELOAN/LN17440/HOME LOAN	LOAN9382608	DR	53,922.00		8,192,192.39
05-08-2025	UPI/778251001/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917182008	DR	3,253.00		8,188,939.39
05-08-2025	UPI/998239063/SWIGGY/swiggy@hdfcbank	UPI246357735	DR	162.00		8,188,777.39
05-08-2025	POS/497695/BHARAT PETROLEUM CBE/CARD **7085	FUEL87102999	DR	1,940.00		8,186,837.39
06-08-2025	UPI/685527000/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI503896118	DR	3,419.00		8,183,418.39
07-08-2025	UPI/523802067/EATSURE/eatsure@hdfcbank	UPI913638855	DR	318.00		8,183,100.39
07-08-2025	POS/443138/HOTEL ANNAPOORNA/CARD **6166	POS36647586	DR	734.00		8,182,366.39
08-08-2025	SIP/AXISMUTUALFUND/SIP940346/MUTUAL FUND	MF7177803	DR	34,453.20		8,147,913.19
08-08-2025	UPI/282468046/SWIGGY/swiggy@hdfcbank	UPI232770299	DR	393.00		8,147,520.19
09-08-2025	UPI/893397143/EATSURE/eatsure@hdfcbank	UPI427451570	DR	683.00		8,146,837.19
09-08-2025	POS/530310/HOTEL ANNAPOORNA/CARD **7298	POS67660951	DR	1,343.00		8,145,494.19
11-08-2025	POS/119599/HP PETROL RS PURAM/CARD **7139	FUEL98505009	DR	3,189.00		8,142,305.19
13-08-2025	UPI/807464878/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI829556689	DR	4,154.00		8,138,151.19
13-08-2025	UPI/660948999/ZOMATO/zomato@hdfcbank	UPI746814716	DR	493.00		8,137,658.19
13-08-2025	POS/736327/SHELL TRICHY ROAD/CARD **5403	FUEL95456048	DR	2,712.00		8,134,946.19
15-08-2025	UPI/599652616/ZOMATO/zomato@hdfcbank	UPI531794246	DR	580.00		8,134,366.19
15-08-2025	UPI/624774805/ZOMATO/zomato@hdfcbank	UPI819287736	DR	165.00		8,134,201.19
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3766076625	ELEC109591	DR	1,815.00		8,132,386.19
18-08-2025	POS/544742/FLIPKART INDIA/CARD **7979	POS91173291	DR	9,484.00		8,122,902.19
19-08-2025	UPI/506150103/EATSURE/eatsure@hdfcbank	UPI647356603	DR	630.00		8,122,272.19
19-08-2025	POS/771419/HP PETROL RS PURAM/CARD **2757	FUEL62085645	DR	1,741.00		8,120,531.19
20-08-2025	POS/693087/MYNTRA INDIA/CARD **5870	POS45816806	DR	24,617.00		8,095,914.19
20-08-2025	POS/470751/KOVAI BIRIYANI/CARD **9123	POS16950711	DR	695.00		8,095,219.19
20-08-2025	ATM/CASH WDL/S1AX4554/AXIS ATM TOWN HALL	ATM95246269	DR	10,000.00		8,085,219.19
21-08-2025	POS/207089/FLIPKART INDIA/CARD **7916	POS66199568	DR	2,482.00		8,082,737.19
21-08-2025	ATM/CASH WDL/S1AX1854/AXIS ATM METTUPALAYAM ROAD	ATM18644566	DR	5,000.00		8,077,737.19
22-08-2025	UPI/544281827/VI RECHARGE/vi@paytm	UPI725051607	DR	299.00		8,077,438.19
22-08-2025	UPI/920367210/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI923350460	DR	1,910.00		8,075,528.19
23-08-2025	POS/971708/FLIPKART INDIA/CARD **3459	POS66211817	DR	1,961.00		8,073,567.19
24-08-2025	POS/818627/FLIPKART INDIA/CARD ***7738	POS81782173	DR	3,619.00		8,069,948.19
24-08-2025	UPI/186958064/EATSURE/eatsure@hdfcbank	UPI859712145	DR	740.00		8,069,208.19
24-08-2025	UPI/547680735/EATSURE/eatsure@hdfcbank	UPI313942245	DR	380.00		8,068,828.19
24-08-2025	UPI/601641658/OLA/ola@ybl	UPI541027964	DR	332.00		8,068,496.19
25-08-2025	POS/405569/AJIO INDIA/CARD **3734	POS92448455	DR	2,003.00		8,066,493.19
26-08-2025	UPI/652378204/INDANE GAS CBE/indane@ybl	UPI549412713	DR	1,089.00		8,065,404.19
26-08-2025	UPI/384487027/EATSURE/eatsure@hdfcbank	UPI759890521	DR	758.00		8,064,646.19
26-08-2025	UPI/718658970/ZOMATO/zomato@hdfcbank	UPI955684270	DR	260.00		8,064,386.19
26-08-2025	POS/905712/HP PETROL RS PURAM/CARD **8516	FUEL83271785	DR	1,440.00		8,062,946.19
26-08-2025	UPI/998812848/RAPIDO/rapido@ybl	UPI946707882	DR	379.00		8,062,567.19
27-08-2025	UPI/819171562/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI299734310	DR	4,493.00		8,058,074.19
28-08-2025	POS/732250/FLIPKART INDIA/CARD **9797	POS66078497	DR	2,288.00		8,055,786.19
28-08-2025	UPI/267338342/SWIGGY/swiggy@hdfcbank	UPI201487437	DR	529.00		8,055,257.19
29-08-2025	UPI/618139133/ZOMATO/zomato@hdfcbank	UPI507680042	DR	734.00		8,054,523.19
01-09-2025	NEFT-125572-GANGA HOSPITAL-SALARY AUG	NEFT63006649	CR		448,573.48	8,503,096.67
01-09-2025	ATM/CASH WDL/S1IO9286/IOB ATM SINGANALLUR	ATM67693244	DR	5,000.00		8,498,096.67
02-09-2025	SIP/AXISMUTUALFUND/SIP963735/MUTUAL FUND	MF4981245	DR	34,453.20		8,463,643.47
03-09-2025	UPI/422734903/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI443049877	DR	4,215.00		8,459,428.47
05-09-2025	POS/508478/SREE ANNAPOORNA/CARD **5652	POS45377485	DR	1,909.00		8,457,519.47
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50872557	NET649802	DR	999.00		8,456,520.47
06-09-2025	UPI/691304408/SWIGGY/swiggy@hdfcbank	UPI307159071	DR	746.00		8,455,774.47
07-09-2025	UPI/425147992/ZOMATO/zomato@hdfcbank	UPI633631079	DR	313.00		8,455,461.47
07-09-2025	POS/403187/INDIAN OIL AVINASHI RD/CARD **5306	FUEL63207064	DR	3,274.00		8,452,187.47
07-09-2025	UPI/779894415/MEDPLUS CBE/medpluscbe@ybl	UPI671652809	DR	566.00		8,451,621.47
08-09-2025	UPI/454147933/SWIGGY/swiggy@hdfcbank	UPI830914139	DR	374.00		8,451,247.47
08-09-2025	NEFT/483784/FAMILY SUPPORT/TRANSFER	NEFT11777057	DR	24,642.00		8,426,605.47
09-09-2025	ATM/CASH WDL/S1AX5179/AXIS ATM SUNGAM	ATM50546702	DR	2,000.00		8,424,605.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2025	UPI/836959535/RECEIVED FROM/friend@upi	UPI290188730	CR		5,738.00	8,430,343.47
10-09-2025	EMI/AXISHOMELOAN/LN71161/HOME LOAN	LOAN5665744	DR	53,922.00		8,376,421.47
10-09-2025	UPI/246786894/ZOMATO/zomato@hdfcbank	UPI930168838	DR	241.00		8,376,180.47
11-09-2025	POS/423320/AJIO INDIA/CARD **8064	POS40375316	DR	650.00		8,375,530.47
11-09-2025	POS/636271/FLIPKART INDIA/CARD **9499	POS14944115	DR	2,753.00		8,372,777.47
11-09-2025	UPI/467047626/DMART COIMBATORE/dmartcoimbatore@upi	UPI218260636	DR	2,486.00		8,370,291.47
11-09-2025	ATM/CASH WDL/S1SB5686/SBI ATM SUNGAM	ATM30207614	DR	10,000.00		8,360,291.47
13-09-2025	POS/745680/BHARAT PETROLEUM CBE/CARD **5280	FUEL25758566	DR	810.00		8,359,481.47
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8379690899	ELEC627101	DR	1,758.00		8,357,723.47
14-09-2025	POS/800714/AJIO INDIA/CARD **7824	POS98973868	DR	739.00		8,356,984.47
14-09-2025	ATM/CASH WDL/S1IC3094/ICICI ATM UKKADAM	ATM79117559	DR	3,000.00		8,353,984.47
14-09-2025	UPI/579676341/UBER/uber@ybl	UPI955807099	DR	171.00		8,353,813.47
15-09-2025	UPI/177616599/OLA/ola@ybl	UPI682237016	DR	309.00		8,353,504.47
17-09-2025	UPI/627864574/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI302470174	DR	3,674.00		8,349,830.47
18-09-2025	UPI/565751905/SWIGGY/swiggy@hdfcbank	UPI464016940	DR	606.00		8,349,224.47
19-09-2025	UPI/675523117/EATSURE/eatsure@hdfcbank	UPI641103108	DR	426.00		8,348,798.47
19-09-2025	POS/346209/HP PETROL RS PURAM/CARD **2822	FUEL96897211	DR	1,609.00		8,347,189.47
19-09-2025	POS/661381/INDIAN OIL AVINASHI RD/CARD **1402	FUEL61516716	DR	1,057.00		8,346,132.47
19-09-2025	UPI/182773311/UBER/uber@ybl	UPI555754855	DR	259.00		8,345,873.47
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6640/PAYMENT	CC63858873	DR	36,408.98		8,309,464.49
20-09-2025	UPI/394365236/JIO RECHARGE/jio@paytm	UPI601872312	DR	399.00		8,309,065.49
20-09-2025	POS/346461/MYNTRA INDIA/CARD **5774	POS34769722	DR	1,768.00		8,307,297.49
21-09-2025	UPI/666170103/NILGIRIS CBE/nilgirisbce@upi	UPI483255011	DR	2,418.00		8,304,879.49
22-09-2025	POS/226902/MEESHO INDIA/CARD **1799	POS76432131	DR	2,256.00		8,302,623.49
23-09-2025	UPI/143649849/EATSURE/eatsure@hdfcbank	UPI377181501	DR	348.00		8,302,275.49
23-09-2025	POS/598689/KOVAI BIRIYANI/CARD **2488	POS35878593	DR	587.00		8,301,688.49
26-09-2025	POS/135492/MYNTRA INDIA/CARD **7330	POS42420392	DR	3,275.00		8,298,413.49
27-09-2025	ATM/CASH WDL/S1AX6787/AXIS ATM METTUPALAYAM ROAD	ATM83292605	DR	2,000.00		8,296,413.49
28-09-2025	NEFT-348392-GANGA HOSPITAL-SALARY SEP	NEFT50616363	CR		465,882.20	8,762,295.69
28-09-2025	POS/840404/SHELL TRICHY ROAD/CARD **4233	FUEL36786429	DR	1,515.00		8,760,780.69
29-09-2025	UPI/840908108/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI579493902	DR	5,078.00		8,755,702.69
30-09-2025	UPI/914435536/APOLLO PHARMACY CBE/apollopharmacybce@ybl	UPI416603059	DR	610.00		8,755,092.69
30-09-2025	UPI/167357123/BOOKMYSHOW/bms@axisbank	UPI147907758	DR	484.00		8,754,608.69
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG777069	DR	17.70		8,754,590.99
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT935845	CR		45,961.60	8,800,552.59
05-10-2025	POS/853802/FLIPKART INDIA/CARD **7723	POS65706755	DR	2,059.00		8,798,493.59
05-10-2025	POS/700148/FLIPKART INDIA/CARD **1946	POS21804438	DR	1,673.00		8,796,820.59
05-10-2025	ATM/CASH WDL/S1AX1066/AXIS ATM TRICHY ROAD	ATM65727691	DR	1,000.00		8,795,820.59
06-10-2025	EMI/AXISHOMELOAN/LN61108/HOME LOAN	LOAN3125937	DR	53,922.00		8,741,898.59
06-10-2025	POS/207740/MYNTRA INDIA/CARD **9077	POS53400734	DR	805.00		8,741,093.59
07-10-2025	SIP/AXISMUTUALFUND/SIP367005/MUTUAL FUND	MF8008130	DR	34,453.20		8,706,640.39
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72072663	NET183938	DR	999.00		8,705,641.39
07-10-2025	UPI/258845666/OLA/ola@ybl	UPI957555189	DR	382.00		8,705,259.39
07-10-2025	UPI/788696463/UBER/uber@ybl	UPI319588308	DR	223.00		8,705,036.39
08-10-2025	UPI/859939856/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI661626437	DR	3,486.00		8,701,550.39
08-10-2025	UPI/131834825/EATSURE/eatsure@hdfcbank	UPI864008672	DR	689.00		8,700,861.39
09-10-2025	POS/237457/HOTEL ANNAPOORNA/CARD **8092	POS13486343	DR	770.00		8,700,091.39
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB52118991	SUB326791	DR	299.00		8,699,792.39
12-10-2025	POS/659668/FLIPKART INDIA/CARD **6089	POS23327563	DR	2,359.00		8,697,433.39
12-10-2025	POS/787137/AMAZON INDIA/CARD **1918	POS92965288	DR	1,191.00		8,696,242.39
12-10-2025	POS/700981/MYNTRA INDIA/CARD **4158	POS20272499	DR	830.00		8,695,412.39
12-10-2025	UPI/443307628/EATSURE/eatsure@hdfcbank	UPI715403348	DR	259.00		8,695,153.39
12-10-2025	UPI/502724174/ZOMATO/zomato@hdfcbank	UPI773812455	DR	614.00		8,694,539.39
13-10-2025	POS/134062/AJIO INDIA/CARD **7594	POS26660345	DR	3,244.00		8,691,295.39
13-10-2025	UPI/761231103/EATSURE/eatsure@hdfcbank	UPI626194146	DR	469.00		8,690,826.39
13-10-2025	ATM/CASH WDL/S1SB3195/SBI ATM AVINASHI ROAD	ATM12345942	DR	10,000.00		8,680,826.39
13-10-2025	UPI/639464392/APOLLO PHARMACY CBE/apollopharmacybce@ybl	UPI979943570	DR	543.00		8,680,283.39
14-10-2025	POS/327577/FLIPKART INDIA/CARD **8843	POS12343963	DR	855.00		8,679,428.39
14-10-2025	UPI/679661348/MEDPLUS CBE/medpluscbe@ybl	UPI605287506	DR	985.00		8,678,443.39
14-10-2025	UPI/997283077/BOOKMYSHOW/bms@axisbank	UPI121537536	DR	767.00		8,677,676.39
15-10-2025	UPI/537323471/UBER/uber@ybl	UPI796823291	DR	179.00		8,677,497.39
17-10-2025	POS/572934/FLIPKART INDIA/CARD **2953	POS72584861	DR	1,714.00		8,675,783.39
18-10-2025	UPI/913189754/MORE SUPERMARKET/moresupermarket@upi	UPI182415657	DR	5,064.00		8,670,719.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	UPI/953273345/EATSURE/eatsure@hdfcbank	UPI244980789	DR	598.00		8,670,121.39
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9005818886	ELEC819601	DR	1,532.00		8,668,589.39
19-10-2025	POS/746579/HOTEL ANNAPOORNA/CARD **5622	POS63979095	DR	361.00		8,668,228.39
20-10-2025	POS/157854/AMAZON INDIA/CARD **2404	POS26488788	DR	2,593.00		8,665,635.39
21-10-2025	UPI/801903030/ZOMATO/zomato@hdfcbank	UPI557788343	DR	244.00		8,665,391.39
21-10-2025	UPI/873827200/EATSURE/eatsure@hdfcbank	UPI755486222	DR	196.00		8,665,195.39
21-10-2025	UPI/503468553/RAPIDO/rapido@ybl	UPI933812726	DR	98.00		8,665,097.39
22-10-2025	UPI/690535573/MORE SUPERMARKET/moresupermarket@upi	UPI393252575	DR	5,131.00		8,659,966.39
23-10-2025	UPI/637681533/SWIGGY/swiggy@hdfcbank	UPI772637549	DR	766.00		8,659,200.39
24-10-2025	UPI/788985862/AIRTEL RECHARGE/airtel@paytm	UPI259037470	DR	399.00		8,658,801.39
24-10-2025	UPI/178203663/ZOMATO/zomato@hdfcbank	UPI993543036	DR	682.00		8,658,119.39
25-10-2025	UPI/817251618/SWIGGY/swiggy@hdfcbank	UPI238310930	DR	731.00		8,657,388.39
25-10-2025	UPI/170818753/RAPIDO/rapido@ybl	UPI140687058	DR	134.00		8,657,254.39
27-10-2025	POS/702411/MYNTRA INDIA/CARD **5514	POS57246734	DR	704.00		8,656,550.39
27-10-2025	UPI/231264666/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501491593	DR	3,654.00		8,652,896.39
28-10-2025	NEFT-308358-GANGA HOSPITAL-SALARY OCT	NEFT29207409	CR		457,896.96	9,110,793.35
28-10-2025	ATM/CASH WDL/S1AX4247/AXIS ATM TOWN HALL	ATM69436963	DR	5,000.00		9,105,793.35
28-10-2025	UPI/904436520/RAPIDO/rapido@ybl	UPI784385706	DR	210.00		9,105,583.35
29-10-2025	POS/451782/AJIO INDIA/CARD **4140	POS48611849	DR	2,856.00		9,102,727.35
29-10-2025	POS/976408/SREE ANNAPOORNA/CARD **2327	POS26651138	DR	1,718.00		9,101,009.35
30-10-2025	POS/298741/AMAZON INDIA/CARD **1590	POS40158995	DR	1,319.00		9,099,690.35
30-10-2025	UPI/757626113/SWIGGY/swiggy@hdfcbank	UPI571092600	DR	516.00		9,099,174.35
31-10-2025	UPI/712796828/UBER/uber@ybl	UPI778338830	DR	167.00		9,099,007.35
01-11-2025	POS/246761/AMAZON INDIA/CARD **7113	POS24435611	DR	596.00		9,098,411.35
02-11-2025	UPI/555842765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432835839	DR	3,298.00		9,095,113.35
03-11-2025	POS/958768/MEESHO INDIA/CARD **3322	POS78319920	DR	31,235.00		9,063,878.35
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40162720	NET990258	DR	799.00		9,063,079.35
06-11-2025	POS/729468/AMAZON INDIA/CARD **1431	POS38999224	DR	2,707.00		9,060,372.35
07-11-2025	POS/378687/MEESHO INDIA/CARD **8337	POS27819233	DR	3,325.00		9,057,047.35
08-11-2025	EMI/AXISHOMELOAN/LN83243/HOME LOAN	LOAN4143463	DR	53,922.00		9,003,125.35
10-11-2025	SIP/AXISMUTUALFUND/SIP986305/MUTUAL FUND	MF6361484	DR	34,453.20		8,968,672.15
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4297566273	ELEC626594	DR	1,648.00		8,967,024.15
11-11-2025	UPI/917955289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI859965184	DR	2,268.00		8,964,756.15
11-11-2025	UPI/513397587/UBER/uber@ybl	UPI921865213	DR	187.00		8,964,569.15
15-11-2025	POS/347836/MYNTRA INDIA/CARD **2566	POS46173966	DR	2,800.00		8,961,769.15
15-11-2025	UPI/150553535/ZOMATO/zomato@hdfcbank	UPI849245717	DR	182.00		8,961,587.15
15-11-2025	ATM/CASH WDL/S1AX9227/AXIS ATM RACE COURSE	ATM29824691	DR	3,000.00		8,958,587.15
16-11-2025	UPI/950235402/DMART COIMBATORE/dmartcoimbatore@upi	UPI527084216	DR	3,091.00		8,955,496.15
16-11-2025	ATM/CASH WDL/S1SB5262/SBI ATM GANAPATHY	ATM55136389	DR	2,000.00		8,953,496.15
16-11-2025	UPI/215899853/UBER/uber@ybl	UPI915743956	DR	180.00		8,953,316.15
17-11-2025	UPI/909665614/AIRTEL RECHARGE/airtel@paytm	UPI850118081	DR	399.00		8,952,917.15
17-11-2025	UPI/743382061/RAPIDO/rapido@ybl	UPI142046057	DR	132.00		8,952,785.15
18-11-2025	UPI/947101409/EATSURE/eatsure@hdfcbank	UPI617786445	DR	591.00		8,952,194.15
18-11-2025	UPI/720530795/RECEIVED FROM/friend@upi	UPI540136619	CR		3,861.00	8,956,055.15
20-11-2025	POS/621129/MEESHO INDIA/CARD **4592	POS98203621	DR	1,222.00		8,954,833.15
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1674/PAYMENT	CC80240253	DR	79,003.27		8,875,829.88
22-11-2025	UPI/717108497/SWIGGY/swiggy@hdfcbank	UPI510594886	DR	370.00		8,875,459.88
22-11-2025	UPI/988872725/BOOKMYSHOW/bms@axisbank	UPI862321384	DR	432.00		8,875,027.88
25-11-2025	POS/614203/ANNAPOORNA CBE/CARD **7213	POS20006511	DR	305.00		8,874,722.88
26-11-2025	UPI/818232384/SWIGGY/swiggy@hdfcbank	UPI924404435	DR	574.00		8,874,148.88
27-11-2025	POS/747216/MEESHO INDIA/CARD **4405	POS44240985	DR	22,499.00		8,851,649.88
28-11-2025	POS/189054/JUNIOR KUPPANNA/CARD **5033	POS23814598	DR	1,476.00		8,850,173.88
29-11-2025	NEFT-427618-GANGA HOSPITAL-SALARY NOV	NEFT15766028	CR		444,068.69	9,294,242.57
29-11-2025	UPI/442937591/SWIGGY/swiggy@hdfcbank	UPI128524672	DR	678.00		9,293,564.57
30-11-2025	POS/361251/KOVAI BIRIYANI/CARD **5345	POS21416673	DR	520.00		9,293,044.57
03-12-2025	POS/129268/FLIPKART INDIA/CARD **1641	POS27100923	DR	3,319.00		9,289,725.57
03-12-2025	UPI/118796004/SWIGGY/swiggy@hdfcbank	UPI887582182	DR	773.00		9,288,952.57
04-12-2025	NEFT/230488/FAMILY SUPPORT/TRANSFER	NEFT45702859	DR	22,198.00		9,266,754.57
05-12-2025	ATM/CASH WDL/S1AX2889/AXIS ATM RACE COURSE	ATM54728613	DR	1,000.00		9,265,754.57
06-12-2025	EMI/AXISHOMELOAN/LN45980/HOME LOAN	LOAN1837373	DR	53,922.00		9,211,832.57
06-12-2025	POS/363034/MEESHO INDIA/CARD **6029	POS86153593	DR	1,806.00		9,210,026.57
08-12-2025	UPI/978497145/EATSURE/eatsure@hdfcbank	UPI928698828	DR	438.00		9,209,588.57
08-12-2025	POS/636943/INDIAN OIL AVINASHI RD/CARD **9615	FUEL88517467	DR	1,348.00		9,208,240.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	UPI/810671599/SWIGGY/swiggy@hdfcbank	UPI433106220	DR	640.00		9,207,600.57
09-12-2025	UPI/339517974/ZOMATO/zomato@hdfcbank	UPI749456623	DR	714.00		9,206,886.57
09-12-2025	UPI/353201039/SWIGGY/swiggy@hdfcbank	UPI212445408	DR	201.00		9,206,685.57
10-12-2025	SIP/AXISMUTUALFUND/SIP811510/MUTUAL FUND	MF1352373	DR	34,453.20		9,172,232.37
10-12-2025	UPI/243202089/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI1975127784	DR	4,979.00		9,167,253.37
10-12-2025	ACH/DEBIT/HOTSTAR/SUB10959843	SUB247335	DR	499.00		9,166,754.37
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1374140793	ELEC959229	DR	1,586.00		9,165,168.37
13-12-2025	ATM/CASH WDL/S1AX2082/AXIS ATM HOPES COLLEGE	ATM59569121	DR	2,000.00		9,163,168.37
14-12-2025	UPI/457268193/INDANE GAS CBE/indane@ybl	UPI652861086	DR	1,086.00		9,162,082.37
14-12-2025	UPI/925300432/EATSURE/eatsure@hdfcbank	UPI260355983	DR	514.00		9,161,568.37
14-12-2025	POS/213310/HP PETROL RS PURAM/CARD **9225	FUEL86783380	DR	3,306.00		9,158,262.37
15-12-2025	POS/426943/AMAZON INDIA/CARD **5424	POS50010519	DR	27,425.00		9,130,837.37
16-12-2025	POS/506805/AMAZON INDIA/CARD **7367	POS41146016	DR	2,721.00		9,128,116.37
16-12-2025	UPI/585158580/ZOMATO/zomato@hdfcbank	UPI663733142	DR	608.00		9,127,508.37
16-12-2025	UPI/388638887/UBER/uber@ybl	UPI110631394	DR	158.00		9,127,350.37
17-12-2025	POS/418252/AMAZON INDIA/CARD **9779	POS63608859	DR	1,117.00		9,126,233.37
17-12-2025	POS/493461/SHELL TRICHY ROAD/CARD **6004	FUEL30485341	DR	1,960.00		9,124,273.37
17-12-2025	UPI/688649349/UBER/uber@ybl	UPI596397925	DR	219.00		9,124,054.37
18-12-2025	POS/688911/MYNTRA INDIA/CARD **1752	POS71073006	DR	3,186.00		9,120,868.37
18-12-2025	ATM/CASH WDL/S1AX8820/AXIS ATM TOWN HALL	ATM94132474	DR	2,000.00		9,118,868.37
19-12-2025	POS/100537/AMAZON INDIA/CARD **2935	POS75875087	DR	746.00		9,118,122.37
19-12-2025	UPI/362925066/ZOMATO/zomato@hdfcbank	UPI575863070	DR	270.00		9,117,852.37
19-12-2025	UPI/751377375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806169174	DR	807.00		9,117,045.37
20-12-2025	POS/266769/INDIAN OIL GANDHIPURAM/CARD **4795	FUEL50339689	DR	3,014.00		9,114,031.37
21-12-2025	ATM/CASH WDL/S1SB6290/SBI ATM GANDHIPURAM	ATM36898759	DR	10,000.00		9,104,031.37
21-12-2025	ATM/CASH WDL/S1AX9573/AXIS ATM SUNGAM	ATM33509379	DR	1,000.00		9,103,031.37
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2528/PAYMENT	CC88869323	DR	106,477.17		8,996,554.20
22-12-2025	UPI/218322666/ZOMATO/zomato@hdfcbank	UPI380639277	DR	189.00		8,996,365.20
24-12-2025	UPI/507910380/VI RECHARGE/vi@paytm	UPI114829934	DR	399.00		8,995,966.20
24-12-2025	UPI/190190472/UBER/uber@ybl	UPI272076296	DR	188.00		8,995,778.20
25-12-2025	POS/544070/AMAZON INDIA/CARD **4477	POS65447335	DR	1,584.00		8,994,194.20
25-12-2025	UPI/590813019/SWIGGY/swiggy@hdfcbank	UPI191515513	DR	292.00		8,993,902.20
26-12-2025	POS/333972/HP PETROL RS PURAM/CARD **7144	FUEL73752503	DR	800.00		8,993,102.20
26-12-2025	UPI/134284980/RAPIDO/rapido@ybl	UPI936462603	DR	222.00		8,992,880.20
27-12-2025	UPI/666290803/EATSURE/eatsure@hdfcbank	UPI693821889	DR	197.00		8,992,683.20
28-12-2025	ATM/CASH WDL/S1AX1451/AXIS ATM SAIBABA COLONY	ATM41328408	DR	1,000.00		8,991,683.20
28-12-2025	UPI/379739230/OLA/ola@ybl	UPI529485945	DR	126.00		8,991,557.20
29-12-2025	POS/409845/AJIO INDIA/CARD **1307	POS24147600	DR	1,559.00		8,989,998.20
29-12-2025	POS/658900/ANNAPOORNA CBE/CARD **3498	POS79974975	DR	1,365.00		8,988,633.20
30-12-2025	NEFT-454320-GANGA HOSPITAL-SALARY DEC	NEFT20739907	CR		461,669.81	9,450,303.01
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789612	DR	17.70		9,450,285.31
31-12-2025	POS/490219/AJIO INDIA/CARD **7073	POS56371511	DR	14,584.00		9,435,701.31
31-12-2025	UPI/597516582/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI665835630	DR	2,199.00		9,433,502.31
31-12-2025	UPI/762972488/ZOMATO/zomato@hdfcbank	UPI685207493	DR	396.00		9,433,106.31
31-12-2025	UPI/282435532/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI612492271	DR	425.00		9,432,681.31
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT167794	CR		49,521.58	9,482,202.89
01-01-2026	SIP/AXISMUTUALFUND/SIP907779/MUTUAL FUND	MF4682828	DR	35,888.75		9,446,314.14
01-01-2026	UPI/842486049/ZOMATO/zomato@hdfcbank	UPI479124100	DR	638.00		9,445,676.14
02-01-2026	POS/398195/FLIPKART INDIA/CARD **2681	POS41679948	DR	7,003.00		9,438,673.14
03-01-2026	UPI/968739262/ZOMATO/zomato@hdfcbank	UPI936643974	DR	204.00		9,438,469.14
03-01-2026	POS/262761/SHREE ANANDHAAS/CARD **8418	POS54994609	DR	1,518.00		9,436,951.14
04-01-2026	UPI/278028971/SWIGGY/swiggy@hdfcbank	UPI645585179	DR	571.00		9,436,380.14
04-01-2026	ATM/CASH WDL/S1AX1325/AXIS ATM SAIBABA COLONY	ATM55647705	DR	5,000.00		9,431,380.14
04-01-2026	NEFT/381837/FAMILY SUPPORT/TRANSFER	NEFT25238604	DR	21,528.00		9,409,852.14
04-01-2026	UPI/209060795/MEDPLUS CBE/medpluscbe@ybl	UPI753766174	DR	842.00		9,409,010.14
04-01-2026	UPI/282860235/NETMEDS CBE/netmedscbe@ybl	UPI869675251	DR	949.00		9,408,061.14
05-01-2026	POS/854061/MEESHO INDIA/CARD **1985	POS93462577	DR	1,911.00		9,406,150.14
07-01-2026	EMI/AXISHOMELOAN/LN99827/HOME LOAN	LOAN8609866	DR	53,922.00		9,352,228.14
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB31308676	NET618196	DR	599.00		9,351,629.14
07-01-2026	UPI/408790659/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI658864276	DR	3,901.00		9,347,728.14
08-01-2026	POS/141621/AJIO INDIA/CARD **9382	POS14640773	DR	18,973.00		9,328,755.14
08-01-2026	POS/605571/HP PETROL RS PURAM/CARD **5921	FUEL70986539	DR	3,405.00		9,325,350.14
09-01-2026	UPI/430387704/ZOMATO/zomato@hdfcbank	UPI461601730	DR	796.00		9,324,554.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	POS/195819/INDIAN OIL AVINASHI RD/CARD **7905	FUEL96171419	DR	947.00		9,323,607.14
10-01-2026	UPI/638648444/SWIGGY/swiggy @ hdfcbank	UPI134695277	DR	789.00		9,322,818.14
10-01-2026	UPI/416107190/RECEIVED FROM/friend@upi	UPI749833204	CR		8,335.00	9,331,153.14
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7139749206	ELEC904532	DR	1,773.00		9,329,380.14
12-01-2026	ATM/CASH WDL/S1IC5688/ICICI ATM KALAPATTI	ATM82786546	DR	2,000.00		9,327,380.14
12-01-2026	UPI/853749662/RAPIDO/rapido@ybl	UPI495037881	DR	349.00		9,327,031.14
12-01-2026	UPI/307787445/OLA/ola@ybl	UPI855021780	DR	279.00		9,326,752.14
12-01-2026	UPI/548970404/UBER/uber@ybl	UPI493945567	DR	327.00		9,326,425.14
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB90790925	SUB767811	DR	299.00		9,326,126.14
14-01-2026	UPI/638525107/BOOKMYSHOW/bms@axisbank	UPI810300089	DR	887.00		9,325,239.14
15-01-2026	POS/231330/INDIAN OIL GANDHIPURAM/CARD **8216	FUEL97918029	DR	3,020.00		9,322,219.14
16-01-2026	UPI/327891871/INDANE GAS CBE/indane@ybl	UPI973063193	DR	938.00		9,321,281.14
16-01-2026	POS/225892/AMAZON INDIA/CARD **6656	POS48763695	DR	13,832.00		9,307,449.14
16-01-2026	UPI/299107201/ZOMATO/zomato @ hdfcbank	UPI413956891	DR	258.00		9,307,191.14
16-01-2026	UPI/935059894/EATSURE/eatsure @ hdfcbank	UPI294502611	DR	672.00		9,306,519.14
17-01-2026	UPI/199446666/EATSURE/eatsure @ hdfcbank	UPI375111027	DR	699.00		9,305,820.14
18-01-2026	ATM/CASH WDL/S1AX8734/AXIS ATM VADAVALLI	ATM81409099	DR	2,000.00		9,303,820.14
19-01-2026	POS/697536/AJIO INDIA/CARD **9710	POS18905738	DR	2,221.00		9,301,599.14
19-01-2026	UPI/969065935/ZOMATO/zomato @ hdfcbank	UPI174255270	DR	369.00		9,301,230.14
19-01-2026	NEFT/411514/HEALTH INSURANCE/PREMIUM	INS33748682	DR	26,705.00		9,274,525.14
22-01-2026	UPI/489030681/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI687252733	DR	4,468.00		9,270,057.14
25-01-2026	UPI/974966519/AIRTEL RECHARGE/airtel @ paytm	UPI989341918	DR	399.00		9,269,658.14
25-01-2026	UPI/904507229/EATSURE/eatsure @ hdfcbank	UPI310124321	DR	722.00		9,268,936.14
27-01-2026	POS/360283/AJIO INDIA/CARD **3714	POS95721021	DR	3,609.00		9,265,327.14
27-01-2026	UPI/224122807/RAPIDO/rapido@ybl	UPI818544540	DR	353.00		9,264,974.14
27-01-2026	UPI/553601497/UBER/uber@ybl	UPI100904217	DR	365.00		9,264,609.14
28-01-2026	NEFT-812886-GANGA HOSPITAL-SALARY JAN	NEFT40240832	CR		491,714.77	9,756,323.91
30-01-2026	UPI/73433497/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI196439241	DR	2,170.00		9,754,153.91
30-01-2026	UPI/382603857/UBER/uber@ybl	UPI417485995	DR	320.00		9,753,833.91
31-01-2026	UPI/954222556/ZOMATO/zomato @ hdfcbank	UPI690567609	DR	178.00		9,753,655.91
31-01-2026	UPI/376967021/SWIGGY/swiggy @ hdfcbank	UPI685497348	DR	446.00		9,753,209.91

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