

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Mani Selvam	<b>Account Number:</b> 920000001000
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Thudiyalur	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00001000	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹390,657.00
<b>Total Credits (+)</b>	₹11,239,673.30
<b>Total Debits (-)</b>	₹2,965,645.37
<b>Closing Balance</b>	₹8,664,684.93
<b>Total Transactions</b>	1386

### Transaction Details

(Complete 5-Year Transaction History - 1386 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2022	POS/642969/JUNIOR KUPPANNA/CARD **4537	POS33544514	DR	596.00		390,061.00
03-11-2022	UPI/901325000/EATSURE/eatsure@hdfcbank	UPI565904558	DR	405.00		389,656.00
03-11-2022	POS/405686/JUNIOR KUPPANNA/CARD **5898	POS49269548	DR	1,205.00		388,451.00
03-11-2022	UPI/837103099/OLA/ola@ybl	UPI629757423	DR	161.00		388,290.00
04-11-2022	UPI/772394533/OLA/ola@ybl	UPI451472639	DR	142.00		388,148.00
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26715953	NET887057	DR	799.00		387,349.00
06-11-2022	UPI/643999944/SWIGGY/swiggy@hdfcbank	UPI872337336	DR	597.00		386,752.00
07-11-2022	UPI/626010019/SWIGGY/swiggy@hdfcbank	UPI458935626	DR	328.00		386,424.00
08-11-2022	UPI/272230474/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI991836156	DR	1,569.00		384,855.00
08-11-2022	UPI/979520254/SWIGGY/swiggy@hdfcbank	UPI184187961	DR	668.00		384,187.00
08-11-2022	UPI/572569443/EATSURE/eatsure@hdfcbank	UPI594600698	DR	498.00		383,689.00
08-11-2022	ATM/CASH WDL/S1AX7625/AXIS ATM SAIBABA COLONY	ATM35421425	DR	10,000.00		373,689.00
09-11-2022	UPI/494095842/ZOMATO/zomato@hdfcbank	UPI268292635	DR	216.00		373,473.00
10-11-2022	POS/576592/FLIPKART INDIA/CARD **4671	POS43206748	DR	915.00		372,558.00
10-11-2022	ATM/CASH WDL/S1AX5440/AXIS ATM SINGANALLUR	ATM63751810	DR	2,000.00		370,558.00
11-11-2022	UPI/222096203/OLA/ola@ybl	UPI950423168	DR	87.00		370,471.00
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1412250539	ELEC452284	DR	802.00		369,669.00
12-11-2022	UPI/880269843/ZOMATO/zomato@hdfcbank	UPI127944852	DR	685.00		368,984.00
12-11-2022	UPI/451410661/UBER/uber@ybl	UPI111358220	DR	260.00		368,724.00
13-11-2022	UPI/453047513/ZOMATO/zomato@hdfcbank	UPI376326152	DR	396.00		368,328.00
13-11-2022	UPI/876362575/UBER/uber@ybl	UPI761841512	DR	167.00		368,161.00
13-11-2022	ACH/DEBIT/NETFLIX/SUB12495226	SUB614946	DR	199.00		367,962.00
14-11-2022	UPI/887215454/SWIGGY/swiggy@hdfcbank	UPI302247619	DR	737.00		367,225.00
14-11-2022	UPI/817472246/RAPIDO/rapido@ybl	UPI373813658	DR	322.00		366,903.00
15-11-2022	POS/730718/FLIPKART INDIA/CARD **6138	POS82507941	DR	9,714.00		357,189.00
18-11-2022	UPI/605333736/DMART COIMBATORE/dmartcoimbatore@upi	UPI709903520	DR	1,998.00		355,191.00
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2581/PAYMENT	CC90605343	DR	45,734.81		309,456.19
24-11-2022	UPI/910798899/JIO RECHARGE/jio@paytm	UPI150124507	DR	599.00		308,857.19
26-11-2022	ATM/CASH WDL/S1AX8937/AXIS ATM UKKADAM	ATM72743185	DR	5,000.00		303,857.19
27-11-2022	UPI/807347120/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI520792046	DR	2,734.00		301,123.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2022	UPI/533010146/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305921048	DR	1,962.00		299,161.19
27-11-2022	UPI/628992320/RAPIDO/rapido@ybl	UPI485468284	DR	382.00		298,779.19
28-11-2022	UPI/895295877/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI410256030	DR	1,699.00		297,080.19
29-11-2022	NEFT-313071-KMCH HOSPITAL-SALARY NOV	NEFT70594410	CR		226,387.29	523,467.48
30-11-2022	POS/335873/FLIPKART INDIA/CARD **5735	POS24192390	DR	8,450.00		515,017.48
01-12-2022	POS/455946/FLIPKART INDIA/CARD **4879	POS92397609	DR	607.00		514,410.48
02-12-2022	UPI/164178794/EATSURE/eatsure@hdfcbank	UPI386715642	DR	693.00		513,717.48
05-12-2022	UPI/761108738/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI974007982	DR	1,357.00		512,360.48
06-12-2022	ATM/CASH WDL/S1AX5645/AXIS ATM VADAVALLI	ATM28569625	DR	10,000.00		502,360.48
06-12-2022	NEFT/375521/FAMILY SUPPORT/TRANSFER	NEFT82633741	DR	22,053.00		480,307.48
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86317201	NET847228	DR	999.00		479,308.48
07-12-2022	UPI/997185056/RAPIDO/rapido@ybl	UPI440878960	DR	272.00		479,036.48
09-12-2022	UPI/806340903/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831900080	DR	2,621.00		476,415.48
12-12-2022	POS/640139/AMAZON INDIA/CARD **8178	POS38750777	DR	839.00		475,576.48
12-12-2022	ACH/DEBIT/NETFLIX/SUB91402172	SUB370252	DR	299.00		475,277.48
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2539690963	ELEC145317	DR	1,270.00		474,007.48
13-12-2022	POS/556074/AJIO INDIA/CARD **9771	POS14375825	DR	1,804.00		472,203.48
17-12-2022	UPI/485113340/ZOMATO/zomato@hdfcbank	UPI621490556	DR	588.00		471,615.48
17-12-2022	UPI/566647993/NETMEDS CBE/netmedscbe@ybl	UPI491693762	DR	347.00		471,268.48
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5706/PAYMENT	CC44469137	DR	43,875.69		427,392.79
20-12-2022	UPI/232665605/NETMEDS CBE/netmedscbe@ybl	UPI627212986	DR	232.00		427,160.79
21-12-2022	UPI/264557354/VI RECHARGE/vi@paytm	UPI617702099	DR	299.00		426,861.79
21-12-2022	POS/192568/AJIO INDIA/CARD **2618	POS75758208	DR	928.00		425,933.79
21-12-2022	UPI/988756255/ZOMATO/zomato@hdfcbank	UPI835015540	DR	662.00		425,271.79
23-12-2022	UPI/423201265/EATSURE/eatsure@hdfcbank	UPI715823345	DR	413.00		424,858.79
23-12-2022	POS/176517/SHREE ANANDHAAS/CARD **5027	POS28800875	DR	346.00		424,512.79
24-12-2022	UPI/431967511/NILGIRIS CBE/nilgircbe@upi	UPI413810529	DR	2,049.00		422,463.79
25-12-2022	ATM/CASH WDL/S1AX3612/AXIS ATM AVINASHI ROAD	ATM32620069	DR	2,000.00		420,463.79
26-12-2022	UPI/985195602/EATSURE/eatsure@hdfcbank	UPI766756427	DR	343.00		420,120.79
26-12-2022	UPI/389556639/NETMEDS CBE/netmedscbe@ybl	UPI383420473	DR	504.00		419,616.79
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749850	DR	17.70		419,599.09
27-12-2022	UPI/711973859/SWIGGY/swiggy@hdfcbank	UPI550704646	DR	594.00		419,005.09
28-12-2022	ATM/CASH WDL/S1IO2853/IOB ATM THUDIYALUR	ATM77549664	DR	2,000.00		417,005.09
28-12-2022	ATM/CASH WDL/S1AX4829/AXIS ATM UKKADAM	ATM75969497	DR	2,000.00		415,005.09
29-12-2022	NEFT-746365-KMCH HOSPITAL-SALARY DEC	NEFT72734073	CR		231,468.55	646,473.64
29-12-2022	ATM/CASH WDL/S1AX6018/AXIS ATM SAIBABA COLONY	ATM38310122	DR	3,000.00		643,473.64
29-12-2022	UPI/516221972/OLA/ola@ybl	UPI864129268	DR	301.00		643,172.64
30-12-2022	UPI/311827337/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI332180745	DR	945.00		642,227.64
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT820244	CR		3,371.70	645,599.34
01-01-2023	UPI/868559363/SWIGGY/swiggy@hdfcbank	UPI623256438	DR	531.00		645,068.34
01-01-2023	UPI/164308522/ZOMATO/zomato@hdfcbank	UPI192698131	DR	324.00		644,744.34
01-01-2023	UPI/347651533/EATSURE/eatsure@hdfcbank	UPI781552194	DR	401.00		644,343.34
01-01-2023	ATM/CASH WDL/S1AX2809/AXIS ATM RACE COURSE	ATM50023216	DR	2,000.00		642,343.34
01-01-2023	UPI/754503048/MEDPLUS CBE/medpluscbe@ybl	UPI324944911	DR	121.00		642,222.34
02-01-2023	ATM/CASH WDL/S1AX6289/AXIS ATM KALAPATTI	ATM69986380	DR	2,000.00		640,222.34
02-01-2023	UPI/830629778/OLA/ola@ybl	UPI395845181	DR	110.00		640,112.34
03-01-2023	UPI/616658365/EATSURE/eatsure@hdfcbank	UPI812526823	DR	254.00		639,858.34
03-01-2023	ATM/CASH WDL/S1IO2084/IOB ATM TOWN HALL	ATM54574025	DR	5,000.00		634,858.34
04-01-2023	UPI/575131078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI102412531	DR	1,928.00		632,930.34
05-01-2023	UPI/626896974/INDANE GAS CBE/indane@ybl	UPI410069770	DR	977.00		631,953.34
05-01-2023	UPI/224356919/OLA/ola@ybl	UPI738388941	DR	331.00		631,622.34
06-01-2023	POS/939292/AJIO INDIA/CARD **6365	POS54346325	DR	2,424.00		629,198.34
06-01-2023	POS/547782/FLIPKART INDIA/CARD **1437	POS37176288	DR	726.00		628,472.34
06-01-2023	UPI/552618863/UBER/uber@ybl	UPI949546310	DR	143.00		628,329.34
07-01-2023	NEFT/254920/HEALTH INSURANCE/PREMIUM	INS97315102	DR	16,630.00		611,699.34
08-01-2023	POS/752056/INDIAN OIL GANDHIPURAM/CARD **4320	FUEL10893378	DR	1,250.00		610,449.34
09-01-2023	UPI/820098288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591220134	DR	120.00		610,329.34
10-01-2023	NEFT/903653/FAMILY SUPPORT/TRANSFER	NEFT10624866	DR	12,146.00		598,183.34
12-01-2023	UPI/420577365/NILGIRIS CBE/nilgircbe@upi	UPI210159843	DR	2,386.00		595,797.34
13-01-2023	POS/879945/ANNAPOORNA CBE/CARD **6661	POS93942520	DR	689.00		595,108.34
13-01-2023	POS/485624/SHELL TRICHY ROAD/CARD **8927	FUEL85920749	DR	3,056.00		592,052.34
15-01-2023	POS/242737/MEESHO INDIA/CARD **7086	POS51455179	DR	1,563.00		590,489.34
15-01-2023	UPI/657397078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994015331	DR	1,492.00		588,997.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2023	UPI/169111005/EATSURE/eatsure@hdfcbank	UPI659777659	DR	256.00		588,741.34
17-01-2023	ATM/CASH WDL/S1AX4328/AXIS ATM SUNGAM	ATM23130729	DR	1,000.00		587,741.34
18-01-2023	UPI/930915445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444784305	DR	2,931.00		584,810.34
19-01-2023	POS/775726/MEESHO INDIA/CARD **1789	POS40122727	DR	2,172.00		582,638.34
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4368262524	ELEC991923	DR	1,268.00		581,370.34
21-01-2023	POS/826518/MEESHO INDIA/CARD **4767	POS53216234	DR	2,000.00		579,370.34
21-01-2023	ATM/CASH WDL/S1AX8664/AXIS ATM RACE COURSE	ATM62805156	DR	10,000.00		569,370.34
24-01-2023	POS/445106/MEESHO INDIA/CARD **6616	POS59166450	DR	6,864.00		562,506.34
24-01-2023	ATM/CASH WDL/S1IC5108/ICICI ATM METTUPALAYAM ROAD	ATM54814697	DR	5,000.00		557,506.34
24-01-2023	UPI/927871410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI602098287	DR	523.00		556,983.34
25-01-2023	UPI/695709126/JIO RECHARGE/jio@paytm	UPI492645269	DR	299.00		556,684.34
25-01-2023	UPI/513591203/SWIGGY/swiggy@hdfcbank	UPI424783547	DR	425.00		556,259.34
25-01-2023	POS/533318/A2B ADYAR ANANDA BHAVAN/CARD **1896	POS67937332	DR	789.00		555,470.34
30-01-2023	POS/174800/SREE ANNAPOORNA/CARD **9626	POS39504173	DR	309.00		555,161.34
31-01-2023	POS/844197/HOTEL ANNAPOORNA/CARD **4797	POS89926712	DR	461.00		554,700.34
01-02-2023	NEFT-590311-KMCH HOSPITAL-SALARY JAN	NEFT22615130	CR		251,468.46	806,168.80
02-02-2023	UPI/601479136/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI900654861	DR	1,169.00		804,999.80
03-02-2023	UPI/429028199/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI395428793	DR	2,239.00		802,760.80
04-02-2023	UPI/693147532/UBER/uber@ybl	UPI332261915	DR	137.00		802,623.80
04-02-2023	UPI/726526753/RAPIDO/rapido@ybl	UPI172844922	DR	190.00		802,433.80
06-02-2023	POS/726897/MEESHO INDIA/CARD **9814	POS93624892	DR	1,736.00		800,697.80
06-02-2023	UPI/921500622/EATSURE/eatsure@hdfcbank	UPI234931176	DR	773.00		799,924.80
06-02-2023	UPI/644147477/RAPIDO/rapido@ybl	UPI719150972	DR	255.00		799,669.80
07-02-2023	NEFT/207810/FAMILY SUPPORT/TRANSFER	NEFT67700832	DR	24,479.00		775,190.80
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16178878	NET455275	DR	999.00		774,191.80
08-02-2023	POS/132329/SHREE ANANDHAAS/CARD **3669	POS90222385	DR	585.00		773,606.80
09-02-2023	UPI/932205026/DMART COIMBATORE/dmartcoimbatore@upi	UPI585802746	DR	1,542.00		772,064.80
09-02-2023	UPI/367104166/UBER/uber@ybl	UPI446443668	DR	201.00		771,863.80
09-02-2023	UPI/537532437/RAPIDO/rapido@ybl	UPI976287230	DR	140.00		771,723.80
12-02-2023	POS/790171/MEESHO INDIA/CARD **3865	POS65670588	DR	13,696.00		758,027.80
15-02-2023	POS/515924/HOTEL ANNAPOORNA/CARD **5566	POS24345063	DR	205.00		757,822.80
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8514647277	ELEC552636	DR	799.00		757,023.80
16-02-2023	UPI/616142694/EATSURE/eatsure@hdfcbank	UPI945276833	DR	510.00		756,513.80
16-02-2023	POS/500837/INDIAN OIL AVINASHI RD/CARD **8391	FUEL99478457	DR	1,593.00		754,920.80
18-02-2023	UPI/284406720/ZOMATO/zomato@hdfcbank	UPI445690241	DR	698.00		754,222.80
20-02-2023	UPI/929807862/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI416463269	DR	887.00		753,335.80
20-02-2023	UPI/567158735/SWIGGY/swiggy@hdfcbank	UPI858036024	DR	554.00		752,781.80
21-02-2023	POS/378458/MEESHO INDIA/CARD **6502	POS93672895	DR	571.00		752,210.80
21-02-2023	UPI/906268716/RAPIDO/rapido@ybl	UPI308911252	DR	173.00		752,037.80
23-02-2023	ATM/CASH WDL/S1HD4156/HDFC ATM SAIBABA COLONY	ATM47361979	DR	10,000.00		742,037.80
23-02-2023	UPI/104228640/RAPIDO/rapido@ybl	UPI447856565	DR	123.00		741,914.80
24-02-2023	POS/581260/FLIPKART INDIA/CARD **6129	POS90336115	DR	737.00		741,177.80
24-02-2023	POS/195592/INDIAN OIL AVINASHI RD/CARD **9172	FUEL75847137	DR	905.00		740,272.80
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1192/PAYOUT	CC22829199	DR	15,884.68		724,388.12
25-02-2023	UPI/858879100/JIO RECHARGE/jio@paytm	UPI884465712	DR	699.00		723,689.12
25-02-2023	ATM/CASH WDL/S1AX8669/AXIS ATM TOWN HALL	ATM22603278	DR	2,000.00		721,689.12
25-02-2023	UPI/954882166/UBER/uber@ybl	UPI432524628	DR	310.00		721,379.12
28-02-2023	NEFT-415948-KMCH HOSPITAL-SALARY FEB	NEFT54180823	CR		254,965.08	976,344.20
28-02-2023	UPI/367524926/DMART COIMBATORE/dmartcoimbatore@upi	UPI483360622	DR	1,052.00		975,292.20
28-02-2023	POS/798631/ANNAPOORNA CBE/CARD **8931	POS98819172	DR	999.00		974,293.20
01-03-2023	UPI/521037684/EATSURE/eatsure@hdfcbank	UPI559585882	DR	208.00		974,085.20
01-03-2023	ATM/CASH WDL/S1AX1074/AXIS ATM HOPES COLLEGE	ATM71578237	DR	2,000.00		972,085.20
02-03-2023	POS/228056/AJIO INDIA/CARD **8728	POS27316787	DR	926.00		971,159.20
02-03-2023	UPI/555843713/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI199987052	DR	3,284.00		967,875.20
02-03-2023	ACH/DEBIT/AMAZON PRIME/SUB76817851	SUB215427	DR	199.00		967,676.20
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52697284	NET409266	DR	799.00		966,877.20
03-03-2023	UPI/690755641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840868914	DR	943.00		965,934.20
08-03-2023	POS/363999/FLIPKART INDIA/CARD **8934	POS83288962	DR	2,159.00		963,775.20
08-03-2023	UPI/134049552/DMART COIMBATORE/dmartcoimbatore@upi	UPI967971237	DR	1,083.00		962,692.20
08-03-2023	UPI/942144005/EATSURE/eatsure@hdfcbank	UPI573274153	DR	468.00		962,224.20
09-03-2023	UPI/884553693/BOOKMYSHOW/bms@axisbank	UPI480069493	DR	838.00		961,386.20
10-03-2023	UPI/401591477/UBER/uber@ybl	UPI730921386	DR	336.00		961,050.20
11-03-2023	POS/689456/AMAZON INDIA/CARD **4801	POS62414598	DR	13,769.00		947,281.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2023	POS/478479/ANNAPOORNA CBE/CARD **1625	POS16220179	DR	300.00		946,981.20
12-03-2023	ATM/CASH WDL/S1IO2841/IOB ATM GANDHIPURAM	ATM50475216	DR	3,000.00		943,981.20
12-03-2023	UPI/130486190/RAPIDO/rapido@ybl	UPI224796818	DR	215.00		943,766.20
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9458553396	ELEC593095	DR	2,133.00		941,633.20
13-03-2023	UPI/402269223/MEDPLUS CBE/medpluscbe@ybl	UPI406883777	DR	997.00		940,636.20
16-03-2023	UPI/485424588/MEDPLUS CBE/medpluscbe@ybl	UPI952967276	DR	498.00		940,138.20
17-03-2023	UPI/721397108/AIRTEL RECHARGE/airtel@paytm	UPI209487986	DR	449.00		939,689.20
18-03-2023	UPI/117051424/ZOMATO/zomato@hdfcbank	UPI753178755	DR	537.00		939,152.20
20-03-2023	UPI/248352679/UBER/uber@ybl	UPI630616174	DR	128.00		939,024.20
21-03-2023	UPI/614786772/ZOMATO/zomato@hdfcbank	UPI124092470	DR	601.00		938,423.20
22-03-2023	ATM/CASH WDL/S1AX2677/AXIS ATM THUDIYALUR	ATM38227689	DR	1,000.00		937,423.20
22-03-2023	UPI/450556616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519461434	DR	788.00		936,635.20
24-03-2023	UPI/185356130/ZOMATO/zomato@hdfcbank	UPI616149369	DR	797.00		935,838.20
25-03-2023	POS/848054/AJIO INDIA/CARD **6896	POS33208083	DR	2,315.00		933,523.20
26-03-2023	UPI/160738559/MORE SUPERMARKET/moresupermarket@upi	UPI461844174	DR	2,925.00		930,598.20
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG952301	DR	17.70		930,580.50
29-03-2023	POS/309189/MEESHO INDIA/CARD **6338	POS45288346	DR	8,292.00		922,288.50
30-03-2023	NEFT-176369-KMCH HOSPITAL-SALARY MAR	NEFT64198460	CR		253,553.36	1,175,841.86
31-03-2023	UPI/621639689/ZOMATO/zomato@hdfcbank	UPI522993290	DR	202.00		1,175,639.86
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT314682	CR		6,836.95	1,182,476.81
02-04-2023	NEFT-864892-KMCH HOSPITAL-BONUS FY2022-2023	NEFT77667427	CR		126,636.76	1,309,113.57
04-04-2023	UPI/734531929/RAPIDO/rapido@ybl	UPI446556554	DR	169.00		1,308,944.57
05-04-2023	POS/846937/AJIO INDIA/CARD **4537	POS62208179	DR	1,606.00		1,307,338.57
05-04-2023	UPI/386988236/UBER/uber@ybl	UPI646759642	DR	103.00		1,307,235.57
05-04-2023	UPI/871742179/OLA/ola@ybl	UPI687086526	DR	159.00		1,307,076.57
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98364209	NET187574	DR	999.00		1,306,077.57
08-04-2023	POS/846965/SREE ANNAPOORNA/CARD **5822	POS33218509	DR	380.00		1,305,697.57
09-04-2023	POS/796149/MEESHO INDIA/CARD **6768	POS78066368	DR	1,472.00		1,304,225.57
09-04-2023	POS/994235/KOVAI BIRIYANI/CARD **1298	POS80672269	DR	1,151.00		1,303,074.57
09-04-2023	UPI/693658394/OLA/ola@ybl	UPI140170656	DR	385.00		1,302,689.57
10-04-2023	UPI/126512361/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI386123944	DR	859.00		1,301,830.57
10-04-2023	UPI/520725983/UBER/uber@ybl	UPI922574114	DR	327.00		1,301,503.57
10-04-2023	UPI/892282557/UBER/uber@ybl	UPI131061392	DR	214.00		1,301,289.57
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7465925880	ELEC969057	DR	2,267.00		1,299,022.57
11-04-2023	UPI/403164757/INDANE GAS CBE/indane@ybl	UPI534772471	DR	935.00		1,298,087.57
12-04-2023	UPI/451918811/DMART COIMBATORE/dmartcoimbatore@upi	UPI142951263	DR	2,857.00		1,295,230.57
13-04-2023	POS/349892/HOTEL ANNAPOORNA/CARD **6919	POS93734736	DR	303.00		1,294,927.57
14-04-2023	UPI/342272343/ZOMATO/zomato@hdfcbank	UPI285930089	DR	687.00		1,294,240.57
14-04-2023	UPI/819446514/SWIGGY/swiggy@hdfcbank	UPI894689296	DR	379.00		1,293,861.57
14-04-2023	ACH/DEBIT/NETFLIX/SUB39328564	SUB442841	DR	499.00		1,293,362.57
15-04-2023	UPI/436619279/SWIGGY/swiggy@hdfcbank	UPI356907304	DR	554.00		1,292,808.57
17-04-2023	POS/493913/AJIO INDIA/CARD **3483	POS15763724	DR	653.00		1,292,155.57
18-04-2023	UPI/389463562/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI545653333	DR	1,461.00		1,290,694.57
19-04-2023	UPI/160362208/JIO RECHARGE/jio@paytm	UPI504265004	DR	399.00		1,290,295.57
20-04-2023	UPI/544003676/SWIGGY/swiggy@hdfcbank	UPI229155866	DR	491.00		1,289,804.57
20-04-2023	ATM/CASH WDL/S1AX5935/AXIS ATM UKKADAM	ATM22266032	DR	5,000.00		1,284,804.57
21-04-2023	ATM/CASH WDL/S1AX2539/AXIS ATM SINGANALLUR	ATM95492747	DR	10,000.00		1,274,804.57
25-04-2023	POS/966166/FLIPKART INDIA/CARD **5452	POS85869753	DR	388.00		1,274,416.57
26-04-2023	UPI/838391116/OLA/ola@ybl	UPI515795321	DR	106.00		1,274,310.57
30-04-2023	UPI/469766631/RAPIDO/rapido@ybl	UPI719150001	DR	132.00		1,274,178.57
01-05-2023	NEFT-787108-KMCH HOSPITAL-SALARY APR	NEFT41127487	CR		250,960.38	1,525,138.95
01-05-2023	UPI/130383004/EATSURE/eatsure@hdfcbank	UPI653442673	DR	706.00		1,524,432.95
03-05-2023	UPI/256832248/INDANE GAS CBE/indane@ybl	UPI256685686	DR	907.00		1,523,525.95
03-05-2023	ATM/CASH WDL/S1HD8147/HDFC ATM SAIBABA COLONY	ATM99871956	DR	5,000.00		1,518,525.95
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74841066	NET938731	DR	1,199.00		1,517,326.95
04-05-2023	POS/164248/FLIPKART INDIA/CARD **3653	POS12638500	DR	802.00		1,516,524.95
06-05-2023	POS/600148/AJIO INDIA/CARD **4401	POS97235334	DR	1,703.00		1,514,821.95
07-05-2023	UPI/274688162/EATSURE/eatsure@hdfcbank	UPI911044855	DR	775.00		1,514,046.95
07-05-2023	UPI/571957316/UBER/uber@ybl	UPI153918900	DR	263.00		1,513,783.95
07-05-2023	UPI/765541806/RAPIDO/rapido@ybl	UPI208362833	DR	232.00		1,513,551.95
08-05-2023	UPI/322502117/NETMEDS CBE/netmedscbe@ybl	UPI330842324	DR	319.00		1,513,232.95
09-05-2023	UPI/587283181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276329368	DR	1,503.00		1,511,729.95
09-05-2023	UPI/399886504/EATSURE/eatsure@hdfcbank	UPI863726853	DR	667.00		1,511,062.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2023	POS/481787/SREE ANNAPOORNA/CARD **5628	POS60620055	DR	366.00		1,510,696.95
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9604813408	ELEC130603	DR	1,883.00		1,508,813.95
10-05-2023	UPI/522256435/OLA/ola@ybl	UPI568195474	DR	109.00		1,508,704.95
12-05-2023	POS/218105/FLIPKART INDIA/CARD **7912	POS52916293	DR	1,185.00		1,507,519.95
12-05-2023	UPI/171393026/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690626790	DR	1,688.00		1,505,831.95
12-05-2023	UPI/656819929/EATSURE/eatsure@hdfcbank	UPI875671793	DR	194.00		1,505,637.95
13-05-2023	UPI/198570216/EATSURE/eatsure@hdfcbank	UPI199393391	DR	254.00		1,505,383.95
13-05-2023	UPI/910588309/ZOMATO/zomato@hdfcbank	UPI502352778	DR	739.00		1,504,644.95
13-05-2023	ATM/CASH WDL/S1HD1826/HDFC ATM GANDHIPURAM	ATM74828889	DR	5,000.00		1,499,644.95
13-05-2023	UPI/659030209/RAPIDO/rapido@ybl	UPI528612412	DR	339.00		1,499,305.95
14-05-2023	POS/592841/A2B ADYAR ANANDA BHAVAN/CARD **7758	POS89575789	DR	1,169.00		1,498,136.95
15-05-2023	UPI/397906728/ZOMATO/zomato@hdfcbank	UPI411056232	DR	278.00		1,497,858.95
16-05-2023	ATM/CASH WDL/S1AX8012/AXIS ATM SUNGAM	ATM51465613	DR	1,000.00		1,496,858.95
19-05-2023	UPI/742969887/UBER/uber@ybl	UPI854960765	DR	170.00		1,496,688.95
20-05-2023	UPI/176214621/VI RECHARGE/vi@paytm	UPI364439025	DR	599.00		1,496,089.95
21-05-2023	POS/708806/MEESHO INDIA/CARD **6388	POS44629455	DR	1,297.00		1,494,792.95
21-05-2023	UPI/471995120/DMART COIMBATORE/dmartcoimbatore@upi	UPI862458623	DR	2,396.00		1,492,396.95
24-05-2023	UPI/626300344/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760951010	DR	1,282.00		1,491,114.95
24-05-2023	POS/270958/SREE ANNAPOORNA/CARD **5806	POS46216803	DR	403.00		1,490,711.95
25-05-2023	POS/834165/SHREE ANANDHAAS/CARD **9863	POS62198500	DR	417.00		1,490,294.95
25-05-2023	ATM/CASH WDL/S1AX5244/AXIS ATM RS PURAM	ATM63169190	DR	5,000.00		1,485,294.95
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX6565/PAYMENT	CC74351472	DR	24,348.24		1,460,946.71
26-05-2023	UPI/538918443/ZOMATO/zomato@hdfcbank	UPI829991293	DR	459.00		1,460,487.71
26-05-2023	UPI/746964833/ZOMATO/zomato@hdfcbank	UPI460596198	DR	770.00		1,459,717.71
26-05-2023	UPI/446092433/UBER/uber@ybl	UPI735604174	DR	207.00		1,459,510.71
28-05-2023	ATM/CASH WDL/S1AX9774/AXIS ATM SAIBABA COLONY	ATM59022777	DR	1,000.00		1,458,510.71
29-05-2023	ATM/CASH WDL/S1SB3577/SBI ATM SUNGAM	ATM35305746	DR	10,000.00		1,448,510.71
30-05-2023	NEFT-906971-KMCH HOSPITAL-SALARY MAY	NEFT49271130	CR		246,174.85	1,694,685.56
30-05-2023	UPI/359789538/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI808305421	DR	2,200.00		1,692,485.56
01-06-2023	POS/870163/ANNAPOORNA CBE/CARD **8077	POS71736730	DR	1,114.00		1,691,371.56
03-06-2023	UPI/510409303/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI477273658	DR	1,447.00		1,689,924.56
05-06-2023	UPI/827947753/SWIGGY/swiggy@hdfcbank	UPI382155752	DR	415.00		1,689,509.56
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52543012	NET619872	DR	1,199.00		1,688,310.56
08-06-2023	POS/775799/MYNTRA INDIA/CARD **9377	POS29942652	DR	1,564.00		1,686,746.56
08-06-2023	POS/291790/A2B ADYAR ANANDA BHAVAN/CARD **4074	POS69069414	DR	406.00		1,686,340.56
12-06-2023	POS/732480/AJIO INDIA/CARD **7051	POS19381037	DR	918.00		1,685,422.56
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8017620096	ELEC858298	DR	2,323.00		1,683,099.56
14-06-2023	UPI/908706530/SWIGGY/swiggy@hdfcbank	UPI58309875	DR	380.00		1,682,719.56
15-06-2023	POS/829940/ANNAPOORNA CBE/CARD **2025	POS36097057	DR	728.00		1,681,991.56
15-06-2023	UPI/192771048/OLA/ola@ybl	UPI774814302	DR	135.00		1,681,856.56
17-06-2023	UPI/730317207/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI598976995	DR	1,377.00		1,680,479.56
18-06-2023	UPI/343227741/ZOMATO/zomato@hdfcbank	UPI698262977	DR	178.00		1,680,301.56
20-06-2023	UPI/213893217/JIO RECHARGE/jio@paytm	UPI148177066	DR	399.00		1,679,902.56
20-06-2023	UPI/396658076/INDANE GAS CBE/indane@ybl	UPI231779884	DR	908.00		1,678,994.56
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4119/PAYMENT	CC51953480	DR	17,015.31		1,661,979.25
23-06-2023	ATM/CASH WDL/S1AX8543/AXIS ATM GANAPATHY	ATM87575500	DR	10,000.00		1,651,979.25
24-06-2023	POS/888523/MYNTRA INDIA/CARD **3032	POS87775728	DR	2,347.00		1,649,632.25
24-06-2023	UPI/248835941/SWIGGY/swiggy@hdfcbank	UPI445762282	DR	700.00		1,648,932.25
24-06-2023	ATM/CASH WDL/S1AX4433/AXIS ATM SAIBABA COLONY	ATM33072657	DR	3,000.00		1,645,932.25
25-06-2023	POS/113123/FLIPKART INDIA/CARD **6987	POS18137838	DR	570.00		1,645,362.25
25-06-2023	UPI/275273533/UBER/uber@ybl	UPI929412861	DR	304.00		1,645,058.25
26-06-2023	POS/656251/KOVAI BIRIYANI/CARD **5114	POS11767638	DR	279.00		1,644,779.25
26-06-2023	UPI/871644122/OLA/ola@ybl	UPI681998609	DR	260.00		1,644,519.25
26-06-2023	UPI/803436051/UBER/uber@ybl	UPI306456218	DR	114.00		1,644,405.25
29-06-2023	UPI/167822281/ZOMATO/zomato@hdfcbank	UPI516501035	DR	362.00		1,644,043.25
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG111209	DR	17.70		1,644,025.55
30-06-2023	NEFT-220726-KMCH HOSPITAL-SALARY JUN	NEFT14153912	CR		243,183.94	1,887,209.49
30-06-2023	UPI/721188416/RAPIDO/rapido@ybl	UPI705374554	DR	268.00		1,886,941.49
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT490665	CR		9,906.44	1,896,847.93
02-07-2023	UPI/930911803/ZOMATO/zomato@hdfcbank	UPI616083969	DR	564.00		1,896,283.93
03-07-2023	ATM/CASH WDL/S1AX5144/AXIS ATM GANAPATHY	ATM39084791	DR	2,000.00		1,894,283.93
04-07-2023	UPI/989592101/INDANE GAS CBE/indane@ybl	UPI427018895	DR	854.00		1,893,429.93
05-07-2023	UPI/742532399/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI238490290	DR	2,833.00		1,890,596.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2023	POS/580790/BHARAT PETROLEUM CBE/CARD **9694	FUEL41661295	DR	3,019.00		1,887,577.93
06-07-2023	POS/817507/SHELL TRICHY ROAD/CARD **7215	FUEL86835060	DR	2,410.00		1,885,167.93
07-07-2023	ATM/CASH WDL/S1AX2262/AXIS ATM HOPES COLLEGE	ATM21681522	DR	10,000.00		1,875,167.93
08-07-2023	POS/131595/AMAZON INDIA/CARD **6607	POS57960245	DR	2,239.00		1,872,928.93
08-07-2023	UPI/136155440/MORE SUPERMARKET/moresupermarket@upi	UPI260612116	DR	1,832.00		1,871,096.93
08-07-2023	UPI/310264644/UBER/uber@ybl	UPI171038772	DR	86.00		1,871,010.93
09-07-2023	UPI/745468603/SWIGGY/swiggy@hdfcbank	UPI949731303	DR	528.00		1,870,482.93
09-07-2023	ACH/DEBIT/AMAZON PRIME/SUB69451340	SUB618661	DR	149.00		1,870,333.93
10-07-2023	NEFT/513895/FAMILY SUPPORT/TRANSFER	NEFT75106247	DR	24,167.00		1,846,166.93
11-07-2023	POS/199305/SHELL TRICHY ROAD/CARD **8385	FUEL51936390	DR	895.00		1,845,271.93
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2619414695	ELEC457369	DR	1,227.00		1,844,044.93
13-07-2023	UPI/783183526/RECEIVED FROM/friend@upi	UPI377856806	CR		11,070.00	1,855,114.93
14-07-2023	POS/185802/SHELL TRICHY ROAD/CARD **2997	FUEL78561202	DR	821.00		1,854,293.93
15-07-2023	UPI/691726769/AIRTEL RECHARGE/airtel@paytm	UPI181641492	DR	599.00		1,853,694.93
16-07-2023	ATM/CASH WDL/S1AX7558/AXIS ATM VADAVALLI	ATM94587120	DR	5,000.00		1,848,694.93
16-07-2023	UPI/664996452/RAPIDO/rapido@ybl	UPI198316624	DR	157.00		1,848,537.93
16-07-2023	UPI/536154404/OLA/ola@ybl	UPI560347960	DR	396.00		1,848,141.93
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5489/PAYMENT	CC98763738	DR	25,578.93		1,822,563.00
18-07-2023	POS/928850/MYNTRA INDIA/CARD **4465	POS57361436	DR	1,055.00		1,821,508.00
18-07-2023	UPI/577904684/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI920073998	DR	2,338.00		1,819,170.00
18-07-2023	POS/272555/KOVAI BIRIYANI/CARD **3288	POS93710422	DR	718.00		1,818,452.00
18-07-2023	UPI/349545401/OLA/ola@ybl	UPI474304316	DR	326.00		1,818,126.00
19-07-2023	ATM/CASH WDL/S1AX1950/AXIS ATM AVINASHI ROAD	ATM15766941	DR	1,000.00		1,817,126.00
19-07-2023	UPI/401019659/RAPIDO/rapido@ybl	UPI583931993	DR	119.00		1,817,007.00
20-07-2023	POS/448206/AJIO INDIA/CARD **5778	POS20261833	DR	1,620.00		1,815,387.00
20-07-2023	UPI/259565515/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI948359329	DR	2,882.00		1,812,505.00
21-07-2023	UPI/552488001/EATSURE/eatsure@hdfcbank	UPI412839343	DR	300.00		1,812,205.00
22-07-2023	UPI/734790378/OLA/ola@ybl	UPI592361418	DR	320.00		1,811,885.00
22-07-2023	UPI/666509669/RAPIDO/rapido@ybl	UPI679850149	DR	80.00		1,811,805.00
23-07-2023	POS/875309/MYNTRA INDIA/CARD **5892	POS16463689	DR	1,273.00		1,810,532.00
23-07-2023	UPI/627530248/EATSURE/eatsure@hdfcbank	UPI863638830	DR	291.00		1,810,241.00
23-07-2023	POS/730262/KOVAI BIRIYANI/CARD **6547	POS81997854	DR	624.00		1,809,617.00
24-07-2023	POS/157577/KOVAI BIRIYANI/CARD **4035	POS48581977	DR	953.00		1,808,664.00
27-07-2023	POS/681474/MYNTRA INDIA/CARD **3547	POS54741819	DR	1,592.00		1,807,072.00
27-07-2023	UPI/667698175/ZOMATO/zomato@hdfcbank	UPI937087318	DR	697.00		1,806,375.00
28-07-2023	UPI/131922614/SWIGGY/swiggy@hdfcbank	UPI603154049	DR	327.00		1,806,048.00
29-07-2023	UPI/943221466/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225792463	DR	2,435.00		1,803,613.00
29-07-2023	ATM/CASH WDL/S1AX1927/AXIS ATM THUDIYALUR	ATM95434345	DR	3,000.00		1,800,613.00
30-07-2023	UPI/391939506/ZOMATO/zomato@hdfcbank	UPI308424582	DR	518.00		1,800,095.00
30-07-2023	UPI/357163533/NETMEDS CBE/netmedscbe@ybl	UPI605659133	DR	998.00		1,799,097.00
31-07-2023	POS/604580/AJIO INDIA/CARD **6868	POS15308672	DR	1,930.00		1,797,167.00
01-08-2023	NEFT-621809-KMCH HOSPITAL-SALARY JUL	NEFT38793908	CR		256,042.92	2,053,209.92
01-08-2023	POS/690584/BHARAT PETROLEUM CBE/CARD **3498	FUEL10994446	DR	3,123.00		2,050,086.92
02-08-2023	POS/521457/AJIO INDIA/CARD **6356	POS75603116	DR	277.00		2,049,809.92
03-08-2023	UPI/694407469/ZOMATO/zomato@hdfcbank	UPI380433350	DR	335.00		2,049,474.92
04-08-2023	UPI/487337200/DMART COIMBATORE/dmartcoimbatore@upi	UPI475216809	DR	2,305.00		2,047,169.92
04-08-2023	POS/551749/BHARAT PETROLEUM CBE/CARD **3198	FUEL84456308	DR	2,945.00		2,044,224.92
05-08-2023	ATM/CASH WDL/S1AX4899/AXIS ATM AVINASHI ROAD	ATM44275801	DR	1,000.00		2,043,224.92
07-08-2023	UPI/368957763/MORE SUPERMARKET/moresupermarket@upi	UPI579585159	DR	2,748.00		2,040,476.92
09-08-2023	ATM/CASH WDL/S1CA9168/CANARA ATM KALAPATTI	ATM34191301	DR	1,000.00		2,039,476.92
10-08-2023	NEFT/525394/FAMILY SUPPORT/TRANSFER	NEFT55121903	DR	7,257.00		2,032,219.92
11-08-2023	UPI/382418721/UBER/uber@ybl	UPI431423183	DR	155.00		2,032,064.92
12-08-2023	UPI/294261079/UBER/uber@ybl	UPI647868277	DR	338.00		2,031,726.92
12-08-2023	ACH/DEBIT/AMAZON PRIME/SUB54539334	SUB605854	DR	299.00		2,031,427.92
13-08-2023	UPI/745266816/ZOMATO/zomato@hdfcbank	UPI568213681	DR	406.00		2,031,021.92
14-08-2023	ATM/CASH WDL/S1AX2909/AXIS ATM UKKADAM	ATM90423486	DR	1,000.00		2,030,021.92
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1872733961	ELEC678431	DR	1,200.00		2,028,821.92
16-08-2023	UPI/748192471/AIRTEL RECHARGE/airtel@paytm	UPI134816027	DR	699.00		2,028,122.92
18-08-2023	POS/792182/ANNAPOORNA CBE/CARD **7834	POS64892473	DR	1,126.00		2,026,996.92
19-08-2023	UPI/466576412/RAPIDO/rapido@ybl	UPI103276075	DR	318.00		2,026,678.92
20-08-2023	ATM/CASH WDL/S1AX6961/AXIS ATM SUNGAM	ATM90322960	DR	1,000.00		2,025,678.92
21-08-2023	UPI/235562634/SWIGGY/swiggy@hdfcbank	UPI224047456	DR	701.00		2,024,977.92
21-08-2023	ATM/CASH WDL/S1C4499/ICICI ATM KALAPATTI	ATM72888478	DR	10,000.00		2,014,977.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2023	ATM/CASH WDL/S1AX3185/AXIS ATM SINGANALLUR	ATM51852287	DR	2,000.00		2,012,977.92
22-08-2023	POS/386442/MEESHO INDIA/CARD **9793	POS37394854	DR	286.00		2,012,691.92
24-08-2023	UPI/395476976/SWIGGY/swiggy@hdfcbank	UPI443286463	DR	615.00		2,012,076.92
24-08-2023	UPI/362050710/ZOMATO/zomato@hdfcbank	UPI370246913	DR	474.00		2,011,602.92
24-08-2023	UPI/839130732/UBER/uber@ybl	UPI757732988	DR	127.00		2,011,475.92
25-08-2023	UPI/490861021/EATSURE/eatsure@hdfcbank	UPI661243973	DR	515.00		2,010,960.92
25-08-2023	UPI/540528046/SWIGGY/swiggy@hdfcbank	UPI294437679	DR	237.00		2,010,723.92
25-08-2023	POS/174945/SHREE ANANDHAAS/CARD **7645	POS74885076	DR	337.00		2,010,386.92
25-08-2023	UPI/846967601/OLA/ola@ybl	UPI478322665	DR	303.00		2,010,083.92
26-08-2023	POS/998464/MYNTRA INDIA/CARD **4195	POS54291575	DR	1,739.00		2,008,344.92
27-08-2023	UPI/352631683/OLA/ola@ybl	UPI615642553	DR	243.00		2,008,101.92
28-08-2023	UPI/177399624/SWIGGY/swiggy@hdfcbank	UPI592658350	DR	391.00		2,007,710.92
28-08-2023	UPI/641205379/RAPIDO/rapido@ybl	UPI978506344	DR	339.00		2,007,371.92
29-08-2023	NEFT-861620-KMCH HOSPITAL-SALARY AUG	NEFT14203719	CR		248,390.64	2,255,762.56
29-08-2023	UPI/127462174/SWIGGY/swiggy@hdfcbank	UPI885996281	DR	375.00		2,255,387.56
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99230546	NET909048	DR	999.00		2,254,388.56
01-09-2023	ATM/CASH WDL/S1AX2490/AXIS ATM GANAPATHY	ATM37993950	DR	5,000.00		2,249,388.56
03-09-2023	UPI/920449691/ZOMATO/zomato@hdfcbank	UPI549100368	DR	443.00		2,248,945.56
04-09-2023	ATM/CASH WDL/S1SB5036/SBI ATM METTUPALAYAM ROAD	ATM18067079	DR	10,000.00		2,238,945.56
04-09-2023	NEFT/328134/FAMILY SUPPORT/TRANSFER	NEFT47737514	DR	16,979.00		2,221,966.56
05-09-2023	UPI/443185597/RAPIDO/rapido@ybl	UPI593940080	DR	165.00		2,221,801.56
06-09-2023	ATM/CASH WDL/S1AX6363/AXIS ATM VADAVALLI	ATM32160089	DR	5,000.00		2,216,801.56
09-09-2023	UPI/650584550/INDANE GAS CBE/indane@ybl	UPI688195323	DR	915.00		2,215,886.56
12-09-2023	UPI/865922051/UBER/uber@ybl	UPI859222423	DR	167.00		2,215,719.56
15-09-2023	UPI/212521861/DMART COIMBATORE/dmartcoimbatore@upi	UPI397562226	DR	3,039.00		2,212,680.56
15-09-2023	UPI/248091012/MORE SUPERMARKET/moresupermarket@upi	UPI908941831	DR	1,869.00		2,210,811.56
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7552333073	ELEC796861	DR	1,202.00		2,209,609.56
17-09-2023	UPI/157814469/ZOMATO/zomato@hdfcbank	UPI494151709	DR	783.00		2,208,826.56
17-09-2023	UPI/281944492/OLA/ola@ybl	UPI226937539	DR	306.00		2,208,520.56
20-09-2023	ATM/CASH WDL/S1IO7949/IOB ATM TRICHY ROAD	ATM11469351	DR	2,000.00		2,206,520.56
21-09-2023	POS/902821/FLIPKART INDIA/CARD **5753	POS53529646	DR	1,667.00		2,204,853.56
21-09-2023	POS/151073/AJIO INDIA/CARD **5719	POS43035644	DR	2,058.00		2,202,795.56
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX6007/PAYMENT	CC87734948	DR	25,725.25		2,177,070.31
22-09-2023	UPI/443474944/AIRTEL RECHARGE/airtel@paytm	UPI428153925	DR	599.00		2,176,471.31
23-09-2023	POS/621759/AMAZON INDIA/CARD **6042	POS20890264	DR	1,841.00		2,174,630.31
23-09-2023	UPI/286527624/ZOMATO/zomato@hdfcbank	UPI321783839	DR	699.00		2,173,931.31
24-09-2023	POS/194005/AJIO INDIA/CARD **8004	POS29828562	DR	2,438.00		2,171,493.31
24-09-2023	POS/976662/MEESHO INDIA/CARD **3352	POS62976916	DR	763.00		2,170,730.31
24-09-2023	ATM/CASH WDL/S1CA6797/CANARA ATM UKKADAM	ATM35280939	DR	1,000.00		2,169,730.31
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343709	DR	17.70		2,169,712.61
26-09-2023	UPI/612173958/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI557349365	DR	3,079.00		2,166,633.61
26-09-2023	POS/186347/HOTEL ANNAPOORNA/CARD **6912	POS46711033	DR	635.00		2,165,998.61
28-09-2023	UPI/999490932/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666385735	DR	3,264.00		2,162,734.61
28-09-2023	ATM/CASH WDL/S1AX6979/AXIS ATM HOPES COLLEGE	ATM98004757	DR	10,000.00		2,152,734.61
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT941913	CR		12,606.78	2,165,341.39
01-10-2023	NEFT-124700-KMCH HOSPITAL-SALARY SEP	NEFT26166498	CR		248,557.53	2,413,898.92
01-10-2023	UPI/549407997/UBER/uber@ybl	UPI416738519	DR	118.00		2,413,780.92
02-10-2023	UPI/469739472/INDANE GAS CBE/indane@ybl	UPI642444546	DR	961.00		2,412,819.92
02-10-2023	ATM/CASH WDL/S1HD7563/HDFC ATM KALAPATTI	ATM61236078	DR	10,000.00		2,402,819.92
02-10-2023	ATM/CASH WDL/S1AX8323/AXIS ATM SUNGAM	ATM42743932	DR	3,000.00		2,399,819.92
03-10-2023	UPI/465700561/EATSURE/eatsure@hdfcbank	UPI799842539	DR	560.00		2,399,259.92
04-10-2023	UPI/688662073/UBER/uber@ybl	UPI683039097	DR	265.00		2,398,994.92
06-10-2023	UPI/786942894/MEDPLUS CBE/medpluscbe@ybl	UPI904048379	DR	635.00		2,398,359.92
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17802264	NET209370	DR	599.00		2,397,760.92
07-10-2023	ATM/CASH WDL/S1IO2967/IOB ATM RACE COURSE	ATM90260719	DR	10,000.00		2,387,760.92
08-10-2023	ATM/CASH WDL/S1AX8240/AXIS ATM SAIBABA COLONY	ATM23794873	DR	1,000.00		2,386,760.92
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9615947773	ELEC361882	DR	1,166.00		2,385,594.92
11-10-2023	POS/625034/AJIO INDIA/CARD **7408	POS12836227	DR	1,376.00		2,384,218.92
11-10-2023	UPI/746295316/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI339321561	DR	870.00		2,383,348.92
11-10-2023	POS/621345/SHREE ANANDHAAS/CARD **7603	POS13593944	DR	320.00		2,383,028.92
11-10-2023	ATM/CASH WDL/S1AX1206/AXIS ATM SUNGAM	ATM43227669	DR	5,000.00		2,378,028.92
12-10-2023	UPI/561069786/SWIGGY/swiggy@hdfcbank	UPI253044650	DR	163.00		2,377,865.92
12-10-2023	UPI/544453859/EATSURE/eatsure@hdfcbank	UPI871053709	DR	234.00		2,377,631.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	ATM/CASH WDL/S1AX6939/AXIS ATM RACE COURSE	ATM15656198	DR	5,000.00		2,372,631.92
15-10-2023	ACH/DEBIT/NETFLIX/SUB38066203	SUB324496	DR	199.00		2,372,432.92
16-10-2023	POS/457456/A2B ADYAR ANANDA BHAVAN/CARD **8166	POS52893415	DR	718.00		2,371,714.92
17-10-2023	UPI/524145382/UBER/uber@ybl	UPI225257578	DR	210.00		2,371,504.92
18-10-2023	UPI/323890479/JIO RECHARGE/jio@paytm	UPI898919235	DR	599.00		2,370,905.92
18-10-2023	UPI/777013786/OLA/ola@ybl	UPI586398716	DR	278.00		2,370,627.92
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5402/PAYMENT	CC99279782	DR	44,175.00		2,326,452.92
19-10-2023	UPI/171483091/EATSURE/eatsure@hdfcbank	UPI980204346	DR	363.00		2,326,089.92
20-10-2023	POS/925102/MEESHO INDIA/CARD **2872	POS96367744	DR	2,457.00		2,323,632.92
22-10-2023	UPI/882616673/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI690611427	DR	1,884.00		2,321,748.92
23-10-2023	POS/883154/MYNTRA INDIA/CARD **5679	POS55345303	DR	12,326.00		2,309,422.92
25-10-2023	UPI/441451487/MEDPLUS CBE/medpluscbe@ybl	UPI825857726	DR	423.00		2,308,999.92
26-10-2023	UPI/473307578/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI592562168	DR	2,712.00		2,306,287.92
27-10-2023	POS/258345/FLIPKART INDIA/CARD **1319	POS79921069	DR	480.00		2,305,807.92
29-10-2023	UPI/935897298/NILGIRIS CBE/nilgirisbe@upi	UPI364519259	DR	2,897.00		2,302,910.92
29-10-2023	UPI/314002306/SWIGGY/swiggy@hdfcbank	UPI306302886	DR	315.00		2,302,595.92
30-10-2023	UPI/901115334/RAPIDO/rapido@ybl	UPI633299072	DR	313.00		2,302,282.92
01-11-2023	NEFT-896203-KMCH HOSPITAL-SALARY OCT	NEFT36922002	CR		255,377.79	2,557,660.71
03-11-2023	POS/942433/MEESHO INDIA/CARD **7386	POS64750536	DR	1,047.00		2,556,613.71
03-11-2023	POS/312533/KOVAI BIRIYANI/CARD **1460	POS64071000	DR	1,056.00		2,555,557.71
03-11-2023	UPI/884174757/NETMEDS CBE/netmedscbe@ybl	UPI450923568	DR	227.00		2,555,330.71
05-11-2023	POS/419229/FLIPKART INDIA/CARD **8610	POS92889496	DR	2,369.00		2,552,961.71
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50219969	NET245732	DR	999.00		2,551,962.71
06-11-2023	UPI/489242037/UBER/uber@ybl	UPI917784935	DR	355.00		2,551,607.71
07-11-2023	UPI/605806516/EATSURE/eatsure@hdfcbank	UPI826397067	DR	775.00		2,550,832.71
09-11-2023	UPI/554294003/INDANE GAS CBE/indane@ybl	UPI707207021	DR	1,007.00		2,549,825.71
09-11-2023	ATM/CASH WDL/S1AX9401/AXIS ATM KALAPATTI	ATM80618797	DR	10,000.00		2,539,825.71
10-11-2023	UPI/870120672/OLA/ola@ybl	UPI814630135	DR	363.00		2,539,462.71
10-11-2023	ACH/DEBIT/NETFLIX/SUB21056297	SUB714212	DR	199.00		2,539,263.71
11-11-2023	UPI/468395851/DMART COIMBATORE/dmartcoimbatore@upi	UPI266396518	DR	1,757.00		2,537,506.71
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2752960894	ELEC631058	DR	1,031.00		2,536,475.71
13-11-2023	POS/825076/FLIPKART INDIA/CARD **2184	POS32934406	DR	351.00		2,536,124.71
14-11-2023	UPI/668135315/NETMEDS CBE/netmedscbe@ybl	UPI749856739	DR	646.00		2,535,478.71
15-11-2023	UPI/774588361/NILGIRIS CBE/nilgirisbe@upi	UPI195222595	DR	2,423.00		2,533,055.71
16-11-2023	UPI/746631382/VI RECHARGE/vi@paytm	UPI843729670	DR	599.00		2,532,456.71
16-11-2023	POS/570436/HOTEL ANNAPOORNA/CARD **4550	POS75754755	DR	991.00		2,531,465.71
16-11-2023	ATM/CASH WDL/S1AX9123/AXIS ATM GANDHIPURAM	ATM77827681	DR	10,000.00		2,521,465.71
18-11-2023	POS/361187/MYNTRA INDIA/CARD **6857	POS93088460	DR	17,483.00		2,503,982.71
19-11-2023	UPI/462156753/EATSURE/eatsure@hdfcbank	UPI489718609	DR	745.00		2,503,237.71
20-11-2023	UPI/813729957/SWIGGY/swiggy@hdfcbank	UPI624342154	DR	185.00		2,503,052.71
20-11-2023	POS/998032/SHREE ANANDHAAS/CARD **5851	POS43410749	DR	891.00		2,502,161.71
20-11-2023	ATM/CASH WDL/S1SB8036/SBI ATM GANDHIPURAM	ATM15118600	DR	10,000.00		2,492,161.71
21-11-2023	POS/694227/MYNTRA INDIA/CARD **2696	POS24323807	DR	1,708.00		2,490,453.71
22-11-2023	UPI/936863629/NILGIRIS CBE/nilgirisbe@upi	UPI501352345	DR	2,633.00		2,487,820.71
24-11-2023	UPI/766854558/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI961080546	DR	1,921.00		2,485,899.71
26-11-2023	POS/818195/MYNTRA INDIA/CARD **4213	POS54179365	DR	1,508.00		2,484,391.71
27-11-2023	UPI/837222482/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242961965	DR	1,755.00		2,482,636.71
28-11-2023	UPI/547495799/ZOMATO/zomato@hdfcbank	UPI285510333	DR	345.00		2,482,291.71
29-11-2023	ATM/CASH WDL/S1AX3717/AXIS ATM SUNGAM	ATM46349463	DR	2,000.00		2,480,291.71
29-11-2023	ATM/CASH WDL/S1AX3939/AXIS ATM HOPES COLLEGE	ATM88064907	DR	2,000.00		2,478,291.71
01-12-2023	NEFT-738182-KMCH HOSPITAL-SALARY NOV	NEFT27351343	CR		245,064.93	2,723,356.64
01-12-2023	UPI/157232257/UBER/uber@ybl	UPI471364054	DR	172.00		2,723,184.64
03-12-2023	UPI/467664444/SWIGGY/swiggy@hdfcbank	UPI197236013	DR	555.00		2,722,629.64
04-12-2023	ATM/CASH WDL/S1AX3609/AXIS ATM METTUPALAYAM ROAD	ATM22370058	DR	3,000.00		2,719,629.64
04-12-2023	NEFT/645936/FAMILY SUPPORT/TRANSFER	NEFT61756251	DR	24,177.00		2,695,452.64
05-12-2023	ATM/CASH WDL/S1AXB184/AXIS ATM METTUPALAYAM ROAD	ATM48418069	DR	1,000.00		2,694,452.64
06-12-2023	POS/637816/AJIO INDIA/CARD **3724	POS34827026	DR	475.00		2,693,977.64
06-12-2023	UPI/179554937/SWIGGY/swiggy@hdfcbank	UPI418565651	DR	787.00		2,693,190.64
07-12-2023	POS/231362/SREE ANNAPOORNA/CARD **5355	POS38678259	DR	1,226.00		2,691,964.64
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23588481	NET733380	DR	599.00		2,691,365.64
08-12-2023	UPI/968941037/EATSURE/eatsure@hdfcbank	UPI977423678	DR	525.00		2,690,840.64
08-12-2023	ACH/DEBIT/AMAZON PRIME/SUB93407768	SUB730414	DR	149.00		2,690,691.64
09-12-2023	UPI/991005852/RAPIDO/rapido@ybl	UPI167606579	DR	138.00		2,690,553.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	POS/112194/AJIO INDIA/CARD **6894	POS22742647	DR	590.00		2,689,963.64
10-12-2023	UPI/298988648/SWIGGY/swiggy@hdfcbank	UPI778756084	DR	364.00		2,689,599.64
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9729620092	ELEC161101	DR	886.00		2,688,713.64
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4306/PAYMENT	CC18813015	DR	34,843.85		2,653,869.79
19-12-2023	UPI/542221304/SWIGGY/swiggy@hdfcbank	UPI165630815	DR	405.00		2,653,464.79
19-12-2023	POS/703023/A2B ADYAR ANANDA BHAVAN/CARD **8631	POS11140091	DR	1,205.00		2,652,259.79
20-12-2023	UPI/453201242/MORE SUPERMARKET/moresupermarket@upi	UPI105106479	DR	1,576.00		2,650,683.79
20-12-2023	ATM/CASH WDL/S1AX6040/AXIS ATM VADAVALLI	ATM96319407	DR	5,000.00		2,645,683.79
22-12-2023	UPI/424324785/JIO RECHARGE/jio@paytm	UPI247356713	DR	449.00		2,645,234.79
23-12-2023	POS/202910/FLIPKART INDIA/CARD **2069	POS81501450	DR	1,488.00		2,643,746.79
23-12-2023	UPI/696062059/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708697734	DR	1,559.00		2,642,187.79
23-12-2023	UPI/971857027/ZOMATO/zomato@hdfcbank	UPI948935660	DR	405.00		2,641,782.79
25-12-2023	POS/836458/AJIO INDIA/CARD **1290	POS17622979	DR	2,294.00		2,639,488.79
25-12-2023	POS/482866/MYNTRA INDIA/CARD **7985	POS14613620	DR	1,663.00		2,637,825.79
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240162	DR	17.70		2,637,808.09
26-12-2023	POS/208892/MEESHO INDIA/CARD **5117	POS79999693	DR	259.00		2,637,549.09
27-12-2023	UPI/595924193/ZOMATO/zomato@hdfcbank	UPI925586125	DR	755.00		2,636,794.09
27-12-2023	UPI/858441379/RECEIVED FROM/friend@upi	UPI177046251	CR		13,605.00	2,650,399.09
28-12-2023	POS/213890/ANNAPOORNA CBE/CARD **1946	POS59780731	DR	1,043.00		2,649,356.09
28-12-2023	UPI/347596143/OLA/ola@ybl	UPI382053268	DR	142.00		2,649,214.09
28-12-2023	UPI/250104228/UBER/uber@ybl	UPI927635916	DR	262.00		2,648,952.09
30-12-2023	POS/626732/MEESHO INDIA/CARD **4945	POS10191994	DR	624.00		2,648,328.09
31-12-2023	UPI/639922402/SWIGGY/swiggy@hdfcbank	UPI411810073	DR	249.00		2,648,079.09
31-12-2023	UPI/564278555/RAPIDO/rapido@ybl	UPI567820019	DR	369.00		2,647,710.09
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT108363	CR		15,185.66	2,662,895.75
01-01-2024	NEFT-827805-KMCH HOSPITAL-SALARY DEC	NEFT10057950	CR		244,796.75	2,907,692.50
01-01-2024	POS/490073/INDIAN OIL AVINASHI RD/CARD **9022	FUEL48435054	DR	1,120.00		2,906,572.50
02-01-2024	UPI/454152395/UBER/uber@ybl	UPI101920911	DR	335.00		2,906,237.50
04-01-2024	UPI/676477276/MORE SUPERMARKET/moresupermarket@upi	UPI642685400	DR	873.00		2,905,364.50
04-01-2024	UPI/142292733/ZOMATO/zomato@hdfcbank	UPI147568205	DR	241.00		2,905,123.50
05-01-2024	ATM/CASH WDL/S1AX1725/AXIS ATM GANDHIPURAM	ATM98487100	DR	1,000.00		2,904,123.50
06-01-2024	ATM/CASH WDL/S1AX8009/AXIS ATM HOPES COLLEGE	ATM84594603	DR	2,000.00		2,902,123.50
06-01-2024	NEFT/648176/HEALTH INSURANCE/PREMIUM	INS58388155	DR	20,858.00		2,881,265.50
08-01-2024	POS/622622/FLIPKART INDIA/CARD **1705	POS57631873	DR	549.00		2,880,716.50
08-01-2024	POS/833502/INDIAN OIL AVINASHI RD/CARD **2698	FUEL62568241	DR	998.00		2,879,718.50
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37858513	NET337038	DR	799.00		2,878,919.50
11-01-2024	POS/843616/HP PETROL RS PURAM/CARD **1125	FUEL33492324	DR	2,510.00		2,876,409.50
11-01-2024	UPI/190378185/OLA/ola@ybl	UPI147442602	DR	182.00		2,876,227.50
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2419207954	ELEC607058	DR	1,234.00		2,874,993.50
12-01-2024	UPI/703084750/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI692767353	DR	3,193.00		2,871,800.50
12-01-2024	UPI/541475146/UBER/uber@ybl	UPI864329597	DR	121.00		2,871,679.50
13-01-2024	POS/809457/FLIPKART INDIA/CARD **3678	POS12475495	DR	1,357.00		2,870,322.50
13-01-2024	UPI/507184069/ZOMATO/zomato@hdfcbank	UPI976089703	DR	542.00		2,869,780.50
15-01-2024	ACH/DEBIT/HOTSTAR/SUB13388987	SUB883149	DR	199.00		2,869,581.50
17-01-2024	POS/750866/AMAZON INDIA/CARD **5235	POS55256877	DR	2,245.00		2,867,336.50
18-01-2024	POS/996933/KOVAI BIRYANI/CARD **3088	POS56830415	DR	878.00		2,866,458.50
19-01-2024	POS/649158/FLIPKART INDIA/CARD **6172	POS93991123	DR	1,317.00		2,865,141.50
19-01-2024	POS/454460/SHELL TRICHY ROAD/CARD **3855	FUEL44068601	DR	851.00		2,864,290.50
19-01-2024	UPI/605861087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591469921	DR	241.00		2,864,049.50
20-01-2024	UPI/443390791/ZOMATO/zomato@hdfcbank	UPI597264965	DR	380.00		2,863,669.50
20-01-2024	UPI/994958509/SWIGGY/swiggy@hdfcbank	UPI380436514	DR	751.00		2,862,918.50
21-01-2024	UPI/122895949/NILGIRIS CBE/nilgircbe@upi	UPI166876186	DR	3,076.00		2,859,842.50
21-01-2024	ATM/CASH WDL/S1CA1036/CANARA ATM KALAPATTI	ATM64399284	DR	5,000.00		2,854,842.50
22-01-2024	UPI/974815962/ZOMATO/zomato@hdfcbank	UPI450494608	DR	793.00		2,854,049.50
22-01-2024	UPI/670105230/OLA/ola@ybl	UPI683914940	DR	136.00		2,853,913.50
24-01-2024	UPI/642324086/ZOMATO/zomato@hdfcbank	UPI361565700	DR	476.00		2,853,437.50
25-01-2024	UPI/198244446/VI RECHARGE/vi@paytm	UPI434365771	DR	599.00		2,852,838.50
25-01-2024	POS/957410/SHELL TRICHY ROAD/CARD **9563	FUEL99311593	DR	3,179.00		2,849,659.50
26-01-2024	UPI/948009058/RAPIDO/rapido@ybl	UPI109020130	DR	213.00		2,849,446.50
26-01-2024	UPI/311760575/RAPIDO/rapido@ybl	UPI6159883153	DR	213.00		2,849,233.50
27-01-2024	UPI/428561176/SWIGGY/swiggy@hdfcbank	UPI614979316	DR	715.00		2,848,518.50
27-01-2024	UPI/418832407/EATSURE/eatsure@hdfcbank	UPI459763721	DR	379.00		2,848,139.50
28-01-2024	NEFT-199341-KMCH HOSPITAL-SALARY JAN	NEFT34280858	CR		269,410.58	3,117,550.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2024	POS/945074/FLIPKART INDIA/CARD **1761	POS91203992	DR	1,221.00		3,116,329.08
29-01-2024	POS/183825/JUNIOR KUPPANNA/CARD **7535	POS20059679	DR	860.00		3,115,469.08
30-01-2024	UPI/742515590/UBER/uber@ybl	UPI983190891	DR	110.00		3,115,359.08
02-02-2024	POS/698290/A2B ADYAR ANANDA BHAVAN/CARD **8204	POS48275909	DR	1,233.00		3,114,126.08
03-02-2024	UPI/450187883/MORE SUPERMARKET/moresupermarket@upi	UPI469588425	DR	2,019.00		3,112,107.08
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83206107	NET950287	DR	999.00		3,111,108.08
04-02-2024	POS/758778/INDIAN OIL AVINASHI RD/CARD **5279	FUEL31592568	DR	1,124.00		3,109,984.08
09-02-2024	UPI/755987663/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI357913296	DR	3,221.00		3,106,763.08
09-02-2024	UPI/424394058/ZOMATO/zomato@hdfcbank	UPI629716391	DR	452.00		3,106,311.08
10-02-2024	POS/217185/MEESHO INDIA/CARD **2015	POS44409385	DR	2,159.00		3,104,152.08
10-02-2024	ATM/CASH WDL/S1AX9969/AXIS ATM THUDIYALUR	ATM83697739	DR	2,000.00		3,102,152.08
10-02-2024	NEFT/391511/FAMILY SUPPORT/TRANSFER	NEFT78790875	DR	24,845.00		3,077,307.08
11-02-2024	UPI/190270373/EATSURE/eatsure@hdfcbank	UPI800724672	DR	479.00		3,076,828.08
11-02-2024	UPI/809889067/RAPIDO/rapido@ybl	UPI576386780	DR	131.00		3,076,697.08
11-02-2024	UPI/186596817/UBER/uber@ybl	UPI377362854	DR	143.00		3,076,554.08
12-02-2024	UPI/602287744/OLA/ola@ybl	UPI524173747	DR	399.00		3,076,155.08
13-02-2024	POS/519084/MYNTRA INDIA/CARD **2619	POS17013500	DR	616.00		3,075,539.08
13-02-2024	POS/349931/SHELL TRICHY ROAD/CARD **9907	FUEL57499256	DR	3,401.00		3,072,138.08
13-02-2024	ATM/CASH WDL/S1AX4394/AXIS ATM AVINASHI ROAD	ATM14277951	DR	5,000.00		3,067,138.08
15-02-2024	ACH/DEBIT/HOTSTAR/SUB53809176	SUB625280	DR	299.00		3,066,839.08
18-02-2024	POS/196845/AMAZON INDIA/CARD **5852	POS65018169	DR	2,014.00		3,064,825.08
18-02-2024	UPI/607208382/OLA/ola@ybl	UPI574512535	DR	350.00		3,064,475.08
19-02-2024	UPI/701145110/SWIGGY/swiggy@hdfcbank	UPI465058471	DR	344.00		3,064,131.08
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2089727285	ELEC790417	DR	958.00		3,063,173.08
20-02-2024	UPI/855876432/VI RECHARGE/vi@paytm	UPI665693112	DR	449.00		3,062,724.08
20-02-2024	POS/705032/AMAZON INDIA/CARD **9850	POS98697108	DR	1,339.00		3,061,385.08
21-02-2024	UPI/880388543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670826125	DR	3,136.00		3,058,249.08
21-02-2024	POS/537330/SREE ANNAPOORNA/CARD **4575	POS15103881	DR	251.00		3,057,998.08
21-02-2024	POS/299077/JUNIOR KUPPANNA/CARD **5458	POS76379842	DR	278.00		3,057,720.08
22-02-2024	UPI/369599241/NETMEDS CBE/netmedscbe@ybl	UPI910858674	DR	345.00		3,057,375.08
23-02-2024	UPI/400167412/RAPIDO/rapido@ybl	UPI420376728	DR	148.00		3,057,227.08
23-02-2024	UPI/455616996/MEDPLUS CBE/medpluscbe@ybl	UPI629062374	DR	217.00		3,057,010.08
24-02-2024	ATM/CASH WDL/S1SB7163/SBI ATM AVINASHI ROAD	ATM72485677	DR	1,000.00		3,056,010.08
26-02-2024	UPI/382781622/RAPIDO/rapido@ybl	UPI590328626	DR	98.00		3,055,912.08
27-02-2024	UPI/897907196/EATSURE/eatsure@hdfcbank	UPI305119777	DR	663.00		3,055,249.08
28-02-2024	UPI/864764439/RAPIDO/rapido@ybl	UPI513820348	DR	314.00		3,054,935.08
29-02-2024	NEFT-853817-KMCH HOSPITAL-SALARY FEB	NEFT30386683	CR		269,275.69	3,324,210.77
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88973915	NET641798	DR	999.00		3,323,211.77
01-03-2024	POS/164214/MYNTRA INDIA/CARD **4185	POS70043029	DR	2,198.00		3,321,013.77
01-03-2024	POS/622373/BHARAT PETROLEUM CBE/CARD **3101	FUEL97502700	DR	3,350.00		3,317,663.77
02-03-2024	UPI/288239121/DMART COIMBATORE/dmartcoimbatore@upi	UPI119742494	DR	1,775.00		3,315,888.77
02-03-2024	POS/112397/HOTEL ANNAPOORNA/CARD **5285	POS61546691	DR	370.00		3,315,518.77
03-03-2024	POS/547284/MEESHO INDIA/CARD **7114	POS27600890	DR	7,610.00		3,307,908.77
03-03-2024	UPI/107360088/EATSURE/eatsure@hdfcbank	UPI372461844	DR	773.00		3,307,135.77
03-03-2024	UPI/803192568/ZOMATO/zomato@hdfcbank	UPI615275600	DR	749.00		3,306,386.77
03-03-2024	POS/436820/HP PETROL RS PURAM/CARD **1848	FUEL54282667	DR	1,196.00		3,305,190.77
05-03-2024	POS/198676/AMAZON INDIA/CARD **5506	POS53720007	DR	2,016.00		3,303,174.77
07-03-2024	NEFT/153917/FAMILY SUPPORT/TRANSFER	NEFT32517993	DR	7,505.00		3,295,669.77
07-03-2024	ACH/DEBIT/NETFLIX/SUB18235980	SUB959566	DR	199.00		3,295,470.77
09-03-2024	POS/258411/INDIAN OIL GANDHIPURAM/CARD **6980	FUEL61972009	DR	1,228.00		3,294,242.77
09-03-2024	UPI/443140941/RAPIDO/rapido@ybl	UPI552682407	DR	126.00		3,294,116.77
10-03-2024	POS/452629/MYNTRA INDIA/CARD **1101	POS72634331	DR	1,676.00		3,292,440.77
12-03-2024	UPI/173083050/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI150048804	DR	2,174.00		3,290,266.77
12-03-2024	POS/243747/BHARAT PETROLEUM CBE/CARD **9369	FUEL32511231	DR	988.00		3,289,278.77
15-03-2024	UPI/231809077/VI RECHARGE/vi@paytm	UPI392849362	DR	599.00		3,288,679.77
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4511476592	ELEC485787	DR	2,296.00		3,286,383.77
16-03-2024	POS/878949/A2B ADYAR ANANDA BHAVAN/CARD **7466	POS58644371	DR	1,188.00		3,285,195.77
18-03-2024	UPI/181867096/ZOMATO/zomato@hdfcbank	UPI197703934	DR	279.00		3,284,916.77
21-03-2024	UPI/400027369/OLA/ola@ybl	UPI318684669	DR	298.00		3,284,618.77
22-03-2024	UPI/401082469/DMART COIMBATORE/dmartcoimbatore@upi	UPI340429243	DR	3,210.00		3,281,408.77
22-03-2024	POS/919699/SREE ANNAPOORNA/CARD **9460	POS31595511	DR	545.00		3,280,863.77
23-03-2024	UPI/536668810/SWIGGY/swiggy@hdfcbank	UPI110405790	DR	447.00		3,280,416.77
24-03-2024	POS/436717/HP PETROL RS PURAM/CARD **2033	FUEL82242211	DR	1,070.00		3,279,346.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2024	UPI/334976613/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI765802526	DR	2,548.00		3,276,798.77
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG275141	DR	17.70		3,276,781.07
27-03-2024	ATM/CASH WDL/S1AX3704/AXIS ATM PEELAMEDU	ATM35521328	DR	10,000.00		3,266,781.07
29-03-2024	ATM/CASH WDL/S1CA4358/CANARA ATM GANAPATHY	ATM48895863	DR	2,000.00		3,264,781.07
29-03-2024	UPI/651486307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI785239955	DR	175.00		3,264,606.07
31-03-2024	POS/135744/HOTEL ANNAPOORNA/CARD **7690	POS82773681	DR	476.00		3,264,130.07
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT545311	CR		19,447.30	3,283,577.37
01-04-2024	NEFT-889497-KMCH HOSPITAL-SALARY MAR	NEFT79317234	CR		259,651.28	3,543,228.65
01-04-2024	ATM/CASH WDL/S1AX5825/AXIS ATM METTUPALAYAM ROAD	ATM60078805	DR	10,000.00		3,533,228.65
03-04-2024	NEFT-312606-KMCH HOSPITAL-BONUS FY2023-2024	NEFT21986114	CR		180,465.80	3,713,694.45
04-04-2024	UPI/758429545/SWIGGY/swiggy@hdfcbank	UPI829454361	DR	534.00		3,713,160.45
04-04-2024	UPI/209268731/UBER/uber@ybl	UPI144159805	DR	166.00		3,712,994.45
06-04-2024	UPI/342003140/MORE SUPERMARKET/moresupermarket@upi	UPI335084631	DR	2,711.00		3,710,283.45
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98443601	NET220923	DR	599.00		3,709,684.45
07-04-2024	POS/897510/SREE ANNAPOORNA/CARD **8863	POS95657160	DR	953.00		3,708,731.45
09-04-2024	ATM/CASH WDL/S1AX4937/AXIS ATM SUNGAM	ATM86635932	DR	2,000.00		3,706,731.45
10-04-2024	UPI/652929469/EATSURE/eatsure@hdfcbank	UPI339061643	DR	331.00		3,706,400.45
10-04-2024	UPI/928272021/UBER/uber@ybl	UPI637293380	DR	369.00		3,706,031.45
12-04-2024	POS/744263/AMAZON INDIA/CARD **3943	POS98685016	DR	1,038.00		3,704,993.45
12-04-2024	UPI/696982676/MORE SUPERMARKET/moresupermarket@upi	UPI940310285	DR	2,124.00		3,702,869.45
12-04-2024	ACH/DEBIT/HOTSTAR/SUB46066990	SUB235934	DR	299.00		3,702,570.45
13-04-2024	POS/763935/FLIPKART INDIA/CARD **5960	POS37648080	DR	2,000.00		3,700,570.45
13-04-2024	UPI/891032853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200445160	DR	997.00		3,699,573.45
14-04-2024	POS/503614/MEESHO INDIA/CARD **3290	POS67991182	DR	2,081.00		3,697,492.45
14-04-2024	POS/612791/FLIPKART INDIA/CARD **8673	POS75036410	DR	1,076.00		3,696,416.45
14-04-2024	UPI/150389709/RAPIDO/rapido@ybl	UPI648199537	DR	208.00		3,696,208.45
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6549643636	ELEC826629	DR	2,240.00		3,693,968.45
15-04-2024	UPI/102835296/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI803067682	DR	1,466.00		3,692,502.45
15-04-2024	UPI/670432249/EATSURE/eatsure@hdfcbank	UPI788680781	DR	578.00		3,691,924.45
19-04-2024	UPI/902372587/ZOMATO/zomato@hdfcbank	UPI596987854	DR	330.00		3,691,594.45
19-04-2024	UPI/682856850/ZOMATO/zomato@hdfcbank	UPI684761851	DR	185.00		3,691,409.45
19-04-2024	POS/119150/SHELL TRICHY ROAD/CARD **3919	FUEL41329857	DR	2,250.00		3,689,159.45
20-04-2024	UPI/345699459/UBER/uber@ybl	UPI814835088	DR	309.00		3,688,850.45
21-04-2024	POS/273250/AJIO INDIA/CARD **6447	POS97476581	DR	1,114.00		3,687,736.45
21-04-2024	UPI/929983870/RAPIDO/rapido@ybl	UPI506673795	DR	389.00		3,687,347.45
22-04-2024	POS/502691/FLIPKART INDIA/CARD **4173	POS51251334	DR	9,726.00		3,677,621.45
22-04-2024	POS/657590/HP PETROL RS PURAM/CARD **5522	FUEL77581923	DR	3,416.00		3,674,205.45
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8002/PAYMENT	CC18258273	DR	30,393.23		3,643,812.22
23-04-2024	UPI/362464356/UBER/uber@ybl	UPI740308240	DR	239.00		3,643,573.22
25-04-2024	UPI/358888404/VI RECHARGE/vi@paytm	UPI958437152	DR	449.00		3,643,124.22
25-04-2024	POS/305888/INDIAN OIL AVINASHI RD/CARD **3534	FUEL13708239	DR	1,958.00		3,641,166.22
25-04-2024	POS/733821/BHARAT PETROLEUM CBE/CARD **6233	FUEL98865910	DR	3,263.00		3,637,903.22
25-04-2024	UPI/768325777/NETMEDS CBE/netmedscbe@ybl	UPI809332862	DR	959.00		3,636,944.22
28-04-2024	UPI/919493844/SWIGGY/swiggy@hdfcbank	UPI500896907	DR	432.00		3,636,512.22
28-04-2024	POS/603835/SHREE ANANDHAAS/CARD **7890	POS14740592	DR	378.00		3,636,134.22
01-05-2024	NEFT-251750-KMCH HOSPITAL-SALARY APR	NEFT86168216	CR		264,605.70	3,900,739.92
01-05-2024	POS/654671/SREE ANNAPOORNA/CARD **6590	POS62065275	DR	981.00		3,899,758.92
02-05-2024	UPI/419503634/SWIGGY/swiggy@hdfcbank	UPI111081548	DR	778.00		3,898,980.92
03-05-2024	UPI/903970604/OLA/ola@ybl	UPI817335733	DR	97.00		3,898,883.92
04-05-2024	UPI/875129598/EATSURE/eatsure@hdfcbank	UPI771713440	DR	709.00		3,898,174.92
05-05-2024	UPI/576000128/OLA/ola@ybl	UPI540181930	DR	292.00		3,897,882.92
06-05-2024	POS/552480/MEESHO INDIA/CARD **2588	POS81471875	DR	5,190.00		3,892,692.92
07-05-2024	UPI/485248464/OLA/ola@ybl	UPI183888860	DR	392.00		3,892,300.92
08-05-2024	POS/376876/MYNTRA INDIA/CARD **5244	POS45547524	DR	13,766.00		3,878,534.92
09-05-2024	UPI/411308352/SWIGGY/swiggy@hdfcbank	UPI915861310	DR	368.00		3,878,166.92
09-05-2024	UPI/688554797/MEDPLUS CBE/medpluscbe@ybl	UPI139297259	DR	547.00		3,877,619.92
10-05-2024	POS/546019/MYNTRA INDIA/CARD **9250	POS93561272	DR	5,011.00		3,872,608.92
12-05-2024	UPI/470963137/ZOMATO/zomato@hdfcbank	UPI106734609	DR	226.00		3,872,382.92
12-05-2024	UPI/207118642/SWIGGY/swiggy@hdfcbank	UPI344275127	DR	649.00		3,871,733.92
13-05-2024	UPI/283084458/SWIGGY/swiggy@hdfcbank	UPI506080247	DR	589.00		3,871,144.92
13-05-2024	POS/690559/HOTEL ANNAPOORNA/CARD **2011	POS40056831	DR	894.00		3,870,250.92
14-05-2024	UPI/331606762/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI382818795	DR	1,116.00		3,869,134.92
15-05-2024	UPI/578579944/JIO RECHARGE/jio@paytm	UPI755467100	DR	599.00		3,868,535.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	ATM/CASH WDL/S1AX6051/AXIS ATM RS PURAM	ATM66725903	DR	5,000.00		3,863,535.92
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6306885363	ELEC623973	DR	1,904.00		3,861,631.92
16-05-2024	ATM/CASH WDL/S1AX7837/AXIS ATM AVINASHI ROAD	ATM83148564	DR	2,000.00		3,859,631.92
17-05-2024	UPI/448962359/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI402381534	DR	1,508.00		3,858,123.92
18-05-2024	ATM/CASH WDL/S1IO8101/IOB ATM HOPES COLLEGE	ATM76261442	DR	10,000.00		3,848,123.92
19-05-2024	UPI/400179815/ZOMATO/zomato@hdfcbank	UPI772139875	DR	792.00		3,847,331.92
19-05-2024	ATM/CASH WDL/S1AX9106/AXIS ATM HOPES COLLEGE	ATM36089221	DR	2,000.00		3,845,331.92
19-05-2024	UPI/207359281/UBER/uber@ybl	UPI202472435	DR	216.00		3,845,115.92
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8701/PAYMENT	CC59772399	DR	26,413.16		3,818,702.76
21-05-2024	ATM/CASH WDL/S1CA9749/CANARA ATM GANDHIPURAM	ATM24674899	DR	2,000.00		3,816,702.76
22-05-2024	UPI/320607357/SWIGGY/swiggy@hdfcbank	UPI383692611	DR	150.00		3,816,552.76
22-05-2024	POS/388742/SREE ANNAPOORNA/CARD **7846	POS66079285	DR	906.00		3,815,646.76
23-05-2024	POS/904618/AJIO INDIA/CARD **3879	POS11966814	DR	2,363.00		3,813,283.76
23-05-2024	UPI/707027554/UBER/uber@ybl	UPI369570499	DR	255.00		3,813,028.76
25-05-2024	POS/496186/AJIO INDIA/CARD **8289	POS35413348	DR	1,199.00		3,811,829.76
25-05-2024	UPI/860121244/UBER/uber@ybl	UPI819824455	DR	344.00		3,811,485.76
26-05-2024	UPI/816723797/OLA/ola@ybl	UPI985454795	DR	369.00		3,811,116.76
27-05-2024	ATM/CASH WDL/S1IO9342/IOB ATM METTUPALAYAM ROAD	ATM28542823	DR	10,000.00		3,801,116.76
31-05-2024	UPI/419314657/BOOKMYSHOW/bms@axisbank	UPI187135840	DR	373.00		3,800,743.76
01-06-2024	NEFT-147528-KMCH HOSPITAL-SALARY MAY	NEFT60929593	CR		259,698.41	4,060,442.17
01-06-2024	POS/223139/AMAZON INDIA/CARD **6010	POS80502240	DR	2,289.00		4,058,153.17
02-06-2024	ATM/CASH WDL/S1AX6889/AXIS ATM TOWN HALL	ATM49852823	DR	2,000.00		4,056,153.17
02-06-2024	UPI/934710255/UBER/uber@ybl	UPI540590281	DR	149.00		4,056,004.17
04-06-2024	UPI/632643143/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI140944740	DR	2,169.00		4,053,835.17
04-06-2024	NEFT/439622/FAMILY SUPPORT/TRANSFER	NEFT51616815	DR	14,727.00		4,039,108.17
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34248109	NET455338	DR	799.00		4,038,309.17
05-06-2024	UPI/134750244/ZOMATO/zomato@hdfcbank	UPI306134903	DR	408.00		4,037,901.17
05-06-2024	UPI/791661142/UBER/uber@ybl	UPI382928436	DR	271.00		4,037,630.17
08-06-2024	UPI/128522043/MEDPLUS CBE/medpluscbe@ybl	UPI698433746	DR	224.00		4,037,406.17
08-06-2024	UPI/296559055/NETMEDS CBE/netmedscbe@ybl	UPI671752694	DR	750.00		4,036,656.17
09-06-2024	UPI/348458591/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI509332648	DR	2,503.00		4,034,153.17
09-06-2024	UPI/673331891/OLA/ola@ybl	UPI888065614	DR	281.00		4,033,872.17
10-06-2024	ATM/CASH WDL/S1IO2138/IOB ATM TRICHY ROAD	ATM41566091	DR	2,000.00		4,031,872.17
10-06-2024	UPI/409861924/OLA/ola@ybl	UPI107545303	DR	257.00		4,031,615.17
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4227263872	ELEC813194	DR	1,944.00		4,029,671.17
11-06-2024	UPI/827086770/ZOMATO/zomato@hdfcbank	UPI171171303	DR	688.00		4,028,983.17
12-06-2024	UPI/350238603/MORE SUPERMARKET/moresupermarket@upi	UPI331118468	DR	1,580.00		4,027,403.17
13-06-2024	POS/111815/JUNIOR KUPPANNA/CARD **1221	POS84002000	DR	312.00		4,027,091.17
18-06-2024	POS/310968/FLIPKART INDIA/CARD **7021	POS18902920	DR	8,706.00		4,018,385.17
18-06-2024	POS/975651/AJIO INDIA/CARD **9497	POS67032765	DR	20,518.00		3,997,867.17
18-06-2024	UPI/292100587/SWIGGY/swiggy@hdfcbank	UPI485145548	DR	424.00		3,997,443.17
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4042/PAYMENT	CC92812027	DR	19,510.62		3,977,932.55
20-06-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG374135	DR	600.00		3,977,332.55
21-06-2024	UPI/615950409/UBER/uber@ybl	UPI726574651	DR	327.00		3,977,005.55
22-06-2024	UPI/672238725/JIO RECHARGE/jio@paytm	UPI206759404	DR	299.00		3,976,706.55
23-06-2024	UPI/851290394/INDANE GAS CBE/indane@ybl	UPI671357819	DR	850.00		3,975,856.55
25-06-2024	ATM/CASH WDL/S1HD4386/HDFC ATM SAIBABA COLONY	ATM97056414	DR	1,000.00		3,974,856.55
26-06-2024	POS/176254/JUNIOR KUPPANNA/CARD **2873	POS16302861	DR	254.00		3,974,602.55
27-06-2024	POS/349326/AJIO INDIA/CARD **8158	POS38685823	DR	2,241.00		3,972,361.55
27-06-2024	UPI/619842663/EATSURE/eatsure@hdfcbank	UPI145859336	DR	544.00		3,971,817.55
30-06-2024	UPI/118915297/MEDPLUS CBE/medpluscbe@ybl	UPI788299876	DR	792.00		3,971,025.55
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG443444	DR	17.70		3,971,007.85
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT128046	CR		22,220.10	3,993,227.95
01-07-2024	NEFT-530156-KMCH HOSPITAL-SALARY JUN	NEFT34063064	CR		261,391.98	4,254,619.93
01-07-2024	POS/710143/MEESHO INDIA/CARD **2191	POS72034370	DR	1,080.00		4,253,539.93
02-07-2024	UPI/768606602/SWIGGY/swiggy@hdfcbank	UPI503377971	DR	287.00		4,253,252.93
02-07-2024	UPI/941993762/RAPIDO/rapido@ybl	UPI523287618	DR	287.00		4,252,965.93
04-07-2024	UPI/294893185/ZOMATO/zomato@hdfcbank	UPI357856148	DR	306.00		4,252,659.93
04-07-2024	UPI/848966593/RAPIDO/rapido@ybl	UPI171469709	DR	340.00		4,252,319.93
05-07-2024	POS/877856/FLIPKART INDIA/CARD **9323	POS35772418	DR	2,421.00		4,249,898.93
05-07-2024	ATM/CASH WDL/S1CA4071/CANARA ATM UKKADAM	ATM38784134	DR	5,000.00		4,244,898.93
05-07-2024	NEFT/671207/FAMILY SUPPORT/TRANSFER	NEFT82316552	DR	17,988.00		4,226,910.93
06-07-2024	POS/341131/ANNAPOORNA CBE/CARD **6587	POS65360112	DR	310.00		4,226,600.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2024	UPI/201926636/UBER/uber@ybl	UPI935799981	DR	311.00		4,226,289.93
07-07-2024	POS/508108/KOVAI BIRYANI/CARD **4355	POS76790476	DR	873.00		4,225,416.93
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79216103	NET451915	DR	599.00		4,224,817.93
08-07-2024	UPI/577064064/RECEIVED FROM/friend@upi	UPI537120921	CR		11,533.00	4,236,350.93
09-07-2024	UPI/943716465/SWIGGY/swiggy@hdfcbank	UPI739825880	DR	519.00		4,235,831.93
11-07-2024	UPI/979104607/DMART COIMBATORE/dmartcoimbatore@upi	UPI201015533	DR	2,974.00		4,232,857.93
11-07-2024	ACH/DEBIT/NETFLIX/SUB71716602	SUB529382	DR	299.00		4,232,558.93
12-07-2024	ATM/CASH WDL/S1IO1005/IOB ATM UKKADAM	ATM42354741	DR	5,000.00		4,227,558.93
12-07-2024	UPI/874973964/OLA/ola@ybl	UPI123580193	DR	114.00		4,227,444.93
13-07-2024	UPI/343951517/EATSURE/eatsure@hdfcbank	UPI931787534	DR	692.00		4,226,752.93
14-07-2024	UPI/117347032/SWIGGY/swiggy@hdfcbank	UPI558100758	DR	409.00		4,226,343.93
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6608094333	ELEC924259	DR	1,167.00		4,225,176.93
15-07-2024	POS/218582/AMAZON INDIA/CARD **7893	POS86283526	DR	837.00		4,224,339.93
16-07-2024	POS/729054/FLIPKART INDIA/CARD **1699	POS85454276	DR	704.00		4,223,635.93
16-07-2024	POS/438453/INDIAN OIL GANDHIPURAM/CARD **4394	FUEL82448067	DR	2,897.00		4,220,738.93
18-07-2024	UPI/978304319/ZOMATO/zomato@hdfcbank	UPI381161281	DR	631.00		4,220,107.93
18-07-2024	POS/977236/BHARAT PETROLEUM CBE/CARD **3310	FUEL42078243	DR	1,582.00		4,218,525.93
20-07-2024	UPI/529838585/JIO RECHARGE/jio@paytm	UPI411563836	DR	599.00		4,217,926.93
20-07-2024	POS/488933/JUNIOR KUPPANNA/CARD **4321	POS35037626	DR	261.00		4,217,665.93
22-07-2024	UPI/582856680/EATSURE/eatsure@hdfcbank	UPI686712843	DR	665.00		4,217,000.93
23-07-2024	UPI/375668717/EATSURE/eatsure@hdfcbank	UPI339659147	DR	559.00		4,216,441.93
24-07-2024	UPI/115898939/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI196052512	DR	1,592.00		4,214,849.93
25-07-2024	POS/303713/KOVAI BIRYANI/CARD **9332	POS79222661	DR	1,214.00		4,213,635.93
25-07-2024	UPI/750275757/OLA/ola@ybl	UPI611064032	DR	188.00		4,213,447.93
25-07-2024	UPI/662346119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454449249	DR	235.00		4,213,212.93
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1196/PAYMENT	CC15656152	DR	16,940.74		4,196,272.19
27-07-2024	ATM/CASH WDL/S1IO2066/IOB ATM SARAVANAMPATTI	ATM95796797	DR	5,000.00		4,191,272.19
27-07-2024	UPI/520538611/RAPIDO/rapido@ybl	UPI111483956	DR	118.00		4,191,154.19
28-07-2024	UPI/539722086/RAPIDO/rapido@ybl	UPI576256217	DR	97.00		4,191,057.19
29-07-2024	POS/966240/BHARAT PETROLEUM CBE/CARD **2045	FUEL57660135	DR	2,627.00		4,188,430.19
30-07-2024	UPI/685996327/OLA/ola@ybl	UPI193026038	DR	368.00		4,188,062.19
01-08-2024	NEFT-519867-KMCH HOSPITAL-SALARY JUL	NEFT98891827	CR		267,460.72	4,455,522.91
04-08-2024	POS/171381/AMAZON INDIA/CARD **8954	POS38005124	DR	325.00		4,455,197.91
04-08-2024	UPI/276739959/OLA/ola@ybl	UPI255153188	DR	288.00		4,454,909.91
05-08-2024	POS/838225/MYNTRA INDIA/CARD **2311	POS94430679	DR	991.00		4,453,918.91
05-08-2024	UPI/740734128/OLA/ola@ybl	UPI224852563	DR	149.00		4,453,769.91
06-08-2024	UPI/537977964/SWIGGY/swiggy@hdfcbank	UPI950414810	DR	707.00		4,453,062.91
06-08-2024	ATM/CASH WDL/S1AX6088/AXIS ATM SUNGAM	ATM88075597	DR	10,000.00		4,443,062.91
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79216540	NET727855	DR	999.00		4,442,063.91
08-08-2024	POS/670531/A2B ADYAR ANANDA BHAVAN/CARD **1832	POS42075371	DR	216.00		4,441,847.91
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2642181525	ELEC849562	DR	1,093.00		4,440,754.91
11-08-2024	POS/378056/SHELL TRICHY ROAD/CARD **9633	FUEL42107843	DR	844.00		4,439,910.91
12-08-2024	UPI/689685935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945230036	DR	981.00		4,438,929.91
13-08-2024	POS/775426/FLIPKART INDIA/CARD **7880	POS45680479	DR	526.00		4,438,403.91
16-08-2024	POS/411699/HOTEL ANNAPOORNA/CARD **8401	POS17508441	DR	1,071.00		4,437,332.91
17-08-2024	UPI/113826705/UBER/uber@ybl	UPI318773752	DR	224.00		4,437,108.91
19-08-2024	UPI/787131925/VI RECHARGE/vi@paytm	UPI653600444	DR	599.00		4,436,509.91
19-08-2024	POS/263620/JUNIOR KUPPANNA/CARD **5742	POS77818674	DR	198.00		4,436,311.91
19-08-2024	UPI/268970918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598779563	DR	449.00		4,435,862.91
20-08-2024	ATM/CASH WDL/S1AX8404/AXIS ATM HOPES COLLEGE	ATM69563376	DR	2,000.00		4,433,862.91
20-08-2024	UPI/244294171/UBER/uber@ybl	UPI498835651	DR	255.00		4,433,607.91
24-08-2024	UPI/269229019/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI479014484	DR	1,763.00		4,431,844.91
24-08-2024	UPI/495525373/SWIGGY/swiggy@hdfcbank	UPI120589754	DR	511.00		4,431,333.91
25-08-2024	POS/785940/A2B ADYAR ANANDA BHAVAN/CARD **7020	POS80536635	DR	856.00		4,430,477.91
25-08-2024	UPI/759934344/OLA/ola@ybl	UPI604662130	DR	351.00		4,430,126.91
27-08-2024	POS/150002/BHARAT PETROLEUM CBE/CARD **8634	FUEL15759279	DR	3,061.00		4,427,065.91
27-08-2024	ATM/CASH WDL/S1AX5921/AXIS ATM SINGANALLUR	ATM78487830	DR	10,000.00		4,417,065.91
27-08-2024	UPI/732390119/UBER/uber@ybl	UPI947268941	DR	296.00		4,416,769.91
29-08-2024	NEFT-375170-KMCH HOSPITAL-SALARY AUG	NEFT97826593	CR		263,241.48	4,680,011.39
29-08-2024	POS/734615/MEESHO INDIA/CARD **9566	POS21983001	DR	2,133.00		4,677,878.39
29-08-2024	UPI/443894870/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI705988579	DR	2,104.00		4,675,774.39
29-08-2024	UPI/240331424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396229651	DR	549.00		4,675,225.39
30-08-2024	ATM/CASH WDL/S1IO8228/IOB ATM GANAPATHY	ATM74502976	DR	1,000.00		4,674,225.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	UPI/820845870/OLA/ola@ybl	UPI542837234	DR	323.00		4,673,902.39
31-08-2024	UPI/925500638/ZOMATO/zomato@hdfcbank	UPI236676770	DR	647.00		4,673,255.39
01-09-2024	POS/132813/SHREE ANANDHAAS/CARD **1513	POS72813754	DR	1,174.00		4,672,081.39
02-09-2024	POS/595354/AJIO INDIA/CARD **3648	POS49028923	DR	9,269.00		4,662,812.39
02-09-2024	POS/878603/JUNIOR KUPPANNA/CARD **1421	POS63151263	DR	674.00		4,662,138.39
03-09-2024	ATM/CASH WDL/S1IO3794/IOB ATM SARAVANAMPATTI	ATM96599119	DR	2,000.00		4,660,138.39
04-09-2024	UPI/529758154/NETMEDS CBE/netmedscbe@ybl	UPI158344240	DR	594.00		4,659,544.39
06-09-2024	UPI/362677333/SWIGGY/swiggy@hdfcbank	UPI285329442	DR	269.00		4,659,275.39
07-09-2024	ATM/CASH WDL/S1AX3954/AXIS ATM GANAPATHY	ATM39717013	DR	5,000.00		4,654,275.39
07-09-2024	UPI/404669853/RAPIDO/rapido@ybl	UPI798756713	DR	387.00		4,653,888.39
07-09-2024	UPI/282076867/UBER/uber@ybl	UPI465157634	DR	333.00		4,653,555.39
08-09-2024	POS/183166/AMAZON INDIA/CARD **7611	POS71458720	DR	1,115.00		4,652,440.39
08-09-2024	UPI/924184920/MORE SUPERMARKET/moresupermarket@upi	UPI970640567	DR	2,424.00		4,650,016.39
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4568620837	ELEC621028	DR	1,267.00		4,648,749.39
11-09-2024	UPI/144306100/DMART COIMBATORE/dmartcoimbatore@upi	UPI217214676	DR	1,204.00		4,647,545.39
11-09-2024	UPI/970359712/NETMEDS CBE/netmedscbe@ybl	UPI638272672	DR	357.00		4,647,188.39
14-09-2024	UPI/766282579/EATSURE/eatsure@hdfcbank	UPI575383239	DR	514.00		4,646,674.39
14-09-2024	UPI/745304309/UBER/uber@ybl	UPI243731131	DR	210.00		4,646,464.39
15-09-2024	UPI/442246794/RAPIDO/rapido@ybl	UPI382507213	DR	365.00		4,646,099.39
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3231/PAYMENT	CC57554693	DR	27,648.39		4,618,451.00
17-09-2024	POS/925407/SHREE ANANDHAAS/CARD **1688	POS83788366	DR	830.00		4,617,621.00
17-09-2024	ATM/CASH WDL/S1AX5491/AXIS ATM VADAVALLI	ATM78391866	DR	5,000.00		4,612,621.00
18-09-2024	UPI/231542406/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI189718197	DR	1,484.00		4,611,137.00
18-09-2024	POS/927462/KOVAI BIRIYANI/CARD **2574	POS13390484	DR	1,016.00		4,610,121.00
18-09-2024	UPI/734151435/BOOKMYSHOW/bms@axisbank	UPI592417433	DR	623.00		4,609,498.00
19-09-2024	UPI/275519048/ZOMATO/zomato@hdfcbank	UPI559300673	DR	611.00		4,608,887.00
19-09-2024	UPI/877437753/EATSURE/eatsure@hdfcbank	UPI716526649	DR	227.00		4,608,660.00
20-09-2024	POS/189634/FLIPKART INDIA/CARD **2941	POS42589559	DR	1,358.00		4,607,302.00
20-09-2024	UPI/583942714/ZOMATO/zomato@hdfcbank	UPI704517779	DR	591.00		4,606,711.00
20-09-2024	UPI/357707260/SWIGGY/swiggy@hdfcbank	UPI105501560	DR	264.00		4,606,447.00
20-09-2024	UPI/712315758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193851528	DR	709.00		4,605,738.00
23-09-2024	UPI/580220362/JIO RECHARGE/jio@paytm	UPI424055246	DR	299.00		4,605,439.00
23-09-2024	UPI/532630248/SWIGGY/swiggy@hdfcbank	UPI108501133	DR	371.00		4,605,068.00
26-09-2024	UPI/934071895/EATSURE/eatsure@hdfcbank	UPI375697138	DR	692.00		4,604,376.00
27-09-2024	UPI/709791095/UBER/uber@ybl	UPI713156138	DR	299.00		4,604,077.00
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG296646	DR	17.70		4,604,059.30
29-09-2024	UPI/224459195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351253238	DR	2,175.00		4,601,884.30
29-09-2024	UPI/442432024/ZOMATO/zomato@hdfcbank	UPI542522532	DR	377.00		4,601,507.30
30-09-2024	UPI/147369956/UBER/uber@ybl	UPI507858493	DR	339.00		4,601,168.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT500849	CR		25,579.07	4,626,747.37
01-10-2024	NEFT-904694-KMCH HOSPITAL-SALARY SEP	NEFT81518227	CR		271,036.32	4,897,783.69
01-10-2024	POS/379196/MEESHO INDIA/CARD **1211	POS41840979	DR	1,780.00		4,896,003.69
01-10-2024	POS/133229/SHREE ANANDHAAS/CARD **2922	POS86387398	DR	480.00		4,895,523.69
01-10-2024	UPI/223794342/UBER/uber@ybl	UPI741288170	DR	101.00		4,895,422.69
02-10-2024	UPI/553953934/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI538531414	DR	2,172.00		4,893,250.69
02-10-2024	UPI/602256864/UBER/uber@ybl	UPI458310682	DR	290.00		4,892,960.69
03-10-2024	POS/881763/MYNTRA INDIA/CARD **4825	POS52157785	DR	484.00		4,892,476.69
04-10-2024	POS/818205/MEESHO INDIA/CARD **8335	POS87566185	DR	1,841.00		4,890,635.69
04-10-2024	POS/801934/HOTEL ANNAPOORNA/CARD **9319	POS51892159	DR	721.00		4,889,914.69
04-10-2024	UPI/972367719/MEDPLUS CBE/medpluscbe@ybl	UPI352272181	DR	370.00		4,889,544.69
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11647888	NET948813	DR	1,199.00		4,888,345.69
08-10-2024	UPI/747456648/EATSURE/eatsure@hdfcbank	UPI536750147	DR	542.00		4,887,803.69
08-10-2024	UPI/111478282/UBER/uber@ybl	UPI449531211	DR	307.00		4,887,496.69
08-10-2024	UPI/959561003/RAPIDO/rapido@ybl	UPI408103392	DR	83.00		4,887,413.69
09-10-2024	UPI/222542387/ZOMATO/zomato@hdfcbank	UPI120835987	DR	346.00		4,887,067.69
09-10-2024	UPI/994688232/OLA/ola@ybl	UPI939014623	DR	256.00		4,886,811.69
12-10-2024	UPI/839768230/SWIGGY/swiggy@hdfcbank	UPI448820961	DR	446.00		4,886,365.69
13-10-2024	POS/374634/KOVAI BIRIYANI/CARD **7922	POS17930968	DR	412.00		4,885,953.69
13-10-2024	ATM/CASH WDL/S1AX6749/AXIS ATM HOPES COLLEGE	ATM62681033	DR	3,000.00		4,882,953.69
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1437950094	ELEC964869	DR	1,224.00		4,881,729.69
15-10-2024	UPI/939410013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539026096	DR	299.00		4,881,430.69
17-10-2024	ATM/CASH WDL/S1AX8766/AXIS ATM AVINASHI ROAD	ATM23898602	DR	5,000.00		4,876,430.69
18-10-2024	UPI/198150188/VI RECHARGE/vi@paytm	UPI442882663	DR	399.00		4,876,031.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	UPI/966700806/MEDPLUS CBE/medpluscbe@ybl	UPI823653281	DR	102.00		4,875,929.69
22-10-2024	UPI/899643742/ZOMATO/zomato@hdfcbank	UPI650323177	DR	156.00		4,875,773.69
22-10-2024	ATM/CASH WDL/S1CA5546/CANARA ATM SUNGAM	ATM80975537	DR	5,000.00		4,870,773.69
25-10-2024	UPI/199441592/UBER/uber@ybl	UPI790952965	DR	181.00		4,870,592.69
26-10-2024	UPI/506456866/INDANE GAS CBE/indane@ybl	UPI233528122	DR	969.00		4,869,623.69
28-10-2024	UPI/911039112/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI230286988	DR	2,929.00		4,866,694.69
30-10-2024	POS/471104/AMAZON INDIA/CARD **7635	POS45495711	DR	472.00		4,866,222.69
31-10-2024	UPI/778803313/OLA/ola@ybl	UPI683725415	DR	347.00		4,865,875.69
31-10-2024	UPI/201642321/UBER/uber@ybl	UPI151841380	DR	329.00		4,865,546.69
01-11-2024	NEFT-573430-KMCH HOSPITAL-SALARY OCT	NEFT85845809	CR		269,140.44	5,134,687.13
05-11-2024	UPI/195844278/MORE SUPERMARKET/moresupermarket@upi	UPI720371514	DR	1,753.00		5,132,934.13
06-11-2024	POS/559385/AMAZON INDIA/CARD **2765	POS21031690	DR	528.00		5,132,406.13
06-11-2024	UPI/957924731/SWIGGY/swiggy@hdfcbank	UPI629044410	DR	778.00		5,131,628.13
06-11-2024	ACH/DEBIT/AMAZON PRIME/SUB85552765	SUB985009	DR	299.00		5,131,329.13
07-11-2024	POS/759714/AJIO INDIA/CARD **7127	POS21765783	DR	738.00		5,130,591.13
07-11-2024	POS/897173/SREE ANNAPOORNA/CARD **6484	POS19515768	DR	419.00		5,130,172.13
07-11-2024	ATM/CASH WDL/S1AX6796/AXIS ATM METTUPALAYAM ROAD	ATM97757784	DR	1,000.00		5,129,172.13
07-11-2024	NEFT/787729/FAMILY SUPPORT/TRANSFER	NEFT83181705	DR	6,813.00		5,122,359.13
09-11-2024	ATM/CASH WDL/S1HD8995/HDFC ATM GANDHIPURAM	ATM69919044	DR	2,000.00		5,120,359.13
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9208656756	ELEC336736	DR	1,214.00		5,119,145.13
11-11-2024	UPI/861089064/EATSURE/eatsure@hdfcbank	UPI386002354	DR	682.00		5,118,463.13
13-11-2024	POS/289381/HOTEL ANNAPOORNA/CARD **2910	POS13304101	DR	291.00		5,118,172.13
13-11-2024	ATM/CASH WDL/S1AX1985/AXIS ATM UKKADAM	ATM52629356	DR	2,000.00		5,116,172.13
14-11-2024	POS/845409/AJIO INDIA/CARD **3786	POS43297711	DR	796.00		5,115,376.13
14-11-2024	UPI/830540567/RAPIDO/rapido@ybl	UPI544253835	DR	370.00		5,115,006.13
15-11-2024	POS/344380/AJIO INDIA/CARD **9815	POS26696340	DR	2,005.00		5,113,001.13
15-11-2024	UPI/273706309/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI528675997	DR	1,237.00		5,111,764.13
16-11-2024	UPI/988012515/VI RECHARGE/vi@paytm	UPI412363045	DR	599.00		5,111,165.13
17-11-2024	UPI/23335556/MORE SUPERMARKET/moresupermarket@upi	UPI401032414	DR	2,269.00		5,108,896.13
19-11-2024	POS/855113/A2B ADYAR ANANDA BHAVAN/CARD **9295	POS86137453	DR	891.00		5,108,005.13
21-11-2024	UPI/295222343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176691419	DR	3,160.00		5,104,845.13
22-11-2024	POS/981991/AMAZON INDIA/CARD **6381	POS35449897	DR	2,073.00		5,102,772.13
22-11-2024	POS/327268/MEESHO INDIA/CARD **3391	POS60298459	DR	2,140.00		5,100,632.13
22-11-2024	UPI/311927164/RECEIVED FROM/friend@upi	UPI368311277	CR		14,650.00	5,115,282.13
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7919/PAYMENT	CC54376153	DR	36,091.99		5,079,190.14
25-11-2024	UPI/399059026/UBER/uber@ybl	UPI688315597	DR	341.00		5,078,849.14
26-11-2024	POS/814467/AMAZON INDIA/CARD **4553	POS70410784	DR	6,101.00		5,072,748.14
27-11-2024	UPI/126629414/BOOKMYSHOW/bms@axisbank	UPI738970137	DR	579.00		5,072,169.14
28-11-2024	NEFT-366141-KMCH HOSPITAL-SALARY NOV	NEFT90275752	CR		261,104.02	5,333,273.16
29-11-2024	UPI/468043644/ZOMATO/zomato@hdfcbank	UPI906484656	DR	558.00		5,332,715.16
30-11-2024	ATM/CASH WDL/S1AX8100/AXIS ATM RS PURAM	ATM16610931	DR	2,000.00		5,330,715.16
01-12-2024	UPI/924926752/DMART COIMBATORE/dmartcoimbatore@upi	UPI856994578	DR	2,839.00		5,327,876.16
01-12-2024	POS/810259/BHARAT PETROLEUM CBE/CARD **9287	FUEL35027653	DR	1,252.00		5,326,624.16
01-12-2024	ATM/CASH WDL/S1AX9521/AXIS ATM METTUPALAYAM ROAD	ATM92802798	DR	2,000.00		5,324,624.16
02-12-2024	POS/797946/SHELL TRICHY ROAD/CARD **8145	FUEL12385496	DR	3,422.00		5,321,202.16
03-12-2024	POS/293510/INDIAN OIL GANDHIPURAM/CARD **5967	FUEL60392610	DR	1,457.00		5,319,745.16
04-12-2024	ATM/CASH WDL/S1AX6387/AXIS ATM METTUPALAYAM ROAD	ATM26139504	DR	2,000.00		5,317,745.16
06-12-2024	POS/729274/MYNTRA INDIA/CARD **6318	POS13834725	DR	1,916.00		5,315,829.16
06-12-2024	UPI/646881595/SWIGGY/swiggy@hdfcbank	UPI817952402	DR	759.00		5,315,070.16
06-12-2024	NEFT/434410/FAMILY SUPPORT/TRANSFER	NEFT75235242	DR	13,679.00		5,301,391.16
07-12-2024	UPI/107418337/SWIGGY/swiggy@hdfcbank	UPI459555085	DR	750.00		5,300,641.16
09-12-2024	UPI/442572407/MEDPLUS CBE/medpluscbe@ybl	UPI235979980	DR	945.00		5,299,696.16
10-12-2024	UPI/861963804/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI941009451	DR	1,404.00		5,298,292.16
10-12-2024	UPI/542262011/NILGIRIS CBE/nilgircbe@upi	UPI962038971	DR	1,912.00		5,296,380.16
12-12-2024	UPI/304601853/UBER/uber@ybl	UPI907031083	DR	138.00		5,296,242.16
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8158561413	ELEC147030	DR	978.00		5,295,264.16
13-12-2024	UPI/710851724/RECEIVED FROM/friend@upi	UPI886103983	CR		9,968.00	5,305,232.16
15-12-2024	UPI/604847206/DMART COIMBATORE/dmartcoimbatore@upi	UPI503230826	DR	3,107.00		5,302,125.16
15-12-2024	ATM/CASH WDL/S1AX8331/AXIS ATM METTUPALAYAM ROAD	ATM10742703	DR	10,000.00		5,292,125.16
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX8561/PAYMENT	CC95387375	DR	37,356.69		5,254,768.47
16-12-2024	UPI/698173711/UBER/uber@ybl	UPI654124515	DR	84.00		5,254,684.47
19-12-2024	UPI/121603165/OLA/ola@ybl	UPI401932151	DR	113.00		5,254,571.47
20-12-2024	POS/665805/SHREE ANANDHAAS/CARD **7907	POS29644831	DR	326.00		5,254,245.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	ATM/CASH WDL/S1AX6748/AXIS ATM SARAVANAMPATTI	ATM88302400	DR	3,000.00		5,251,245.47
20-12-2024	UPI/260038619/OLA/ola@ybl	UPI516443387	DR	222.00		5,251,023.47
22-12-2024	UPI/563129301/MEDPLUS CBE/medpluscbe@ybl	UPI184039781	DR	927.00		5,250,096.47
23-12-2024	ATM/CASH WDL/S1AX7820/AXIS ATM UKKADAM	ATM26198546	DR	10,000.00		5,240,096.47
23-12-2024	UPI/509702688/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676211896	DR	972.00		5,239,124.47
25-12-2024	UPI/457758114/AIRTEL RECHARGE/airtel@paytm	UPI876761566	DR	299.00		5,238,825.47
25-12-2024	UPI/521934311/ZOMATO/zomato@hdfcbank	UPI748137047	DR	317.00		5,238,508.47
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG857547	DR	17.70		5,238,490.77
26-12-2024	UPI/291777087/EATSURE/eatsure@hdfcbank	UPI637646927	DR	272.00		5,238,218.77
26-12-2024	POS/353050/SHREE ANANDHAAS/CARD **2545	POS37732194	DR	807.00		5,237,411.77
26-12-2024	POS/391535/KOVAI BIRYANI/CARD **6565	POS39373220	DR	373.00		5,237,038.77
27-12-2024	POS/627554/MEESHO INDIA/CARD **3407	POS41963229	DR	1,954.00		5,235,084.77
27-12-2024	ATM/CASH WDL/S1CA6901/CANARA ATM HOPES COLLEGE	ATM44930583	DR	2,000.00		5,233,084.77
28-12-2024	NEFT-129180-KMCH HOSPITAL-SALARY DEC	NEFT18444936	CR		262,101.41	5,495,186.18
28-12-2024	POS/467954/KOVAI BIRYANI/CARD **4267	POS85296215	DR	295.00		5,494,891.18
29-12-2024	POS/937853/AJIO INDIA/CARD **3674	POS52296083	DR	436.00		5,494,455.18
29-12-2024	UPI/405766017/RAPIDO/rapido@ybl	UPI124975170	DR	179.00		5,494,276.18
30-12-2024	POS/768259/MEESHO INDIA/CARD **3163	POS24583067	DR	1,621.00		5,492,655.18
31-12-2024	UPI/159107506/NILGIRIS CBE/nilgiriscbe@upi	UPI172449579	DR	933.00		5,491,722.18
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT827616	CR		28,831.54	5,520,553.72
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97957394	NET927268	DR	599.00		5,519,954.72
01-01-2025	UPI/384630700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI480964971	DR	2,327.00		5,517,627.72
01-01-2025	UPI/827054614/UBER/uber@ybl	UPI356960636	DR	190.00		5,517,437.72
02-01-2025	UPI/826559395/MORE SUPERMARKET/moresupermarket@upi	UPI237761335	DR	845.00		5,516,592.72
05-01-2025	UPI/104053143/EATSURE/eatsure@hdfcbank	UPI503379274	DR	547.00		5,516,045.72
05-01-2025	POS/605531/HOTEL ANNAPOORNA/CARD **1218	POS81311282	DR	944.00		5,515,101.72
05-01-2025	NEFT/918367/HEALTH INSURANCE/PREMIUM	INS36336220	DR	17,750.00		5,497,351.72
06-01-2025	POS/663153/AJIO INDIA/CARD **6716	POS41743043	DR	1,836.00		5,495,515.72
06-01-2025	POS/301638/AJIO INDIA/CARD **6553	POS13255176	DR	866.00		5,494,649.72
07-01-2025	UPI/390705074/OLA/ola@ybl	UPI260682787	DR	264.00		5,494,385.72
08-01-2025	UPI/833749875/EATSURE/eatsure@hdfcbank	UPI553511212	DR	280.00		5,494,105.72
08-01-2025	UPI/253555616/EATSURE/eatsure@hdfcbank	UPI926547645	DR	484.00		5,493,621.72
10-01-2025	POS/849901/AMAZON INDIA/CARD **6040	POS99608765	DR	1,432.00		5,492,189.72
10-01-2025	UPI/963751494/EATSURE/eatsure@hdfcbank	UPI791391012	DR	645.00		5,491,544.72
10-01-2025	UPI/307067798/RAPIDO/rapido@ybl	UPI789257419	DR	389.00		5,491,155.72
13-01-2025	UPI/166804731/OLA/ola@ybl	UPI730722209	DR	220.00		5,490,935.72
14-01-2025	ACH/DEBIT/AMAZON PRIME/SUB84154187	SUB915197	DR	499.00		5,490,436.72
15-01-2025	UPI/704015397/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI240816847	DR	1,388.00		5,489,048.72
15-01-2025	UPI/708398269/OLA/ola@ybl	UPI272051479	DR	314.00		5,488,734.72
16-01-2025	POS/583032/ANNAPOORNA CBE/CARD **1507	POS19478824	DR	861.00		5,487,873.72
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7860723215	ELEC497391	DR	1,108.00		5,486,765.72
18-01-2025	UPI/538126446/OLA/ola@ybl	UPI610277077	DR	312.00		5,486,453.72
19-01-2025	POS/773566/JUNIOR KUPPANNA/CARD **2623	POS32581972	DR	634.00		5,485,819.72
19-01-2025	ATM/CASH WDL/S1AX5341/AXIS ATM HOPES COLLEGE	ATM43462551	DR	1,000.00		5,484,819.72
20-01-2025	UPI/645825990/AIRTEL RECHARGE/airtel@paytm	UPI821248766	DR	699.00		5,484,120.72
20-01-2025	ATM/CASH WDL/S1IO2359/IOB ATM PEELAMEDU	ATM33669403	DR	2,000.00		5,482,120.72
21-01-2025	UPI/721085944/INDANE GAS CBE/indane@ybl	UPI630735861	DR	1,022.00		5,481,098.72
22-01-2025	UPI/216517514/NILGIRIS CBE/nilgiriscbe@upi	UPI869982099	DR	3,264.00		5,477,834.72
23-01-2025	POS/173838/FLIPKART INDIA/CARD **6937	POS92405358	DR	972.00		5,476,862.72
23-01-2025	ATM/CASH WDL/S1CA2141/CANARA ATM KALAPATTI	ATM39284958	DR	3,000.00		5,473,862.72
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1244/PAYMENT	CC96829967	DR	14,573.94		5,459,288.78
24-01-2025	UPI/329597785/MEDPLUS CBE/medpluscbe@ybl	UPI860094663	DR	990.00		5,458,298.78
25-01-2025	UPI/708680785/RAPIDO/rapido@ybl	UPI850642817	DR	254.00		5,458,044.78
26-01-2025	UPI/870108731/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731557646	DR	1,167.00		5,456,877.78
26-01-2025	ATM/CASH WDL/S1AX4276/AXIS ATM PEELAMEDU	ATM63674282	DR	3,000.00		5,453,877.78
27-01-2025	ATM/CASH WDL/S1AX2887/AXIS ATM SUNGAM	ATM10566921	DR	5,000.00		5,448,877.78
29-01-2025	NEFT-975648-KMCH HOSPITAL-SALARY JAN	NEFT68535716	CR		283,954.66	5,732,832.44
29-01-2025	UPI/803753838/SWIGGY/swiggy@hdfcbank	UPI508033214	DR	652.00		5,732,180.44
31-01-2025	UPI/271914315/UBER/uber@ybl	UPI900375476	DR	103.00		5,732,077.44
31-01-2025	UPI/936243453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI620117820	DR	492.00		5,731,585.44
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51625553	NET258373	DR	999.00		5,730,586.44
03-02-2025	POS/719598/AMAZON INDIA/CARD **2141	POS95494979	DR	13,770.00		5,716,816.44
03-02-2025	NEFT/934978/FAMILY SUPPORT/TRANSFER	NEFT50602265	DR	5,273.00		5,711,543.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	UPI/186079041/INDANE GAS CBE/indane@ybl	UPI236933394	DR	958.00		5,710,585.44
04-02-2025	UPI/890370873/NILGIRIS CBE/nilgiriscbe@upi	UPI782091781	DR	1,494.00		5,709,091.44
05-02-2025	ATM/CASH WDL/S1SB5259/SBI ATM SINGANALLUR	ATM27723139	DR	1,000.00		5,708,091.44
06-02-2025	POS/287916/HP PETROL RS PURAM/CARD **8919	FUEL81661758	DR	2,731.00		5,705,360.44
06-02-2025	UPI/733883227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545599455	DR	480.00		5,704,880.44
07-02-2025	UPI/515521919/DMART COIMBATORE/dmartcoimbatore@upi	UPI326278497	DR	835.00		5,704,045.44
09-02-2025	POS/171334/FLIPKART INDIA/CARD **2816	POS34228020	DR	1,555.00		5,702,490.44
10-02-2025	UPI/686079596/MORE SUPERMARKET/moresupermarket@upi	UPI150041730	DR	1,033.00		5,701,457.44
10-02-2025	ATM/CASH WDL/S1SB1227/SBI ATM VADAVALLI	ATM42640769	DR	2,000.00		5,699,457.44
10-02-2025	UPI/990570423/UBER/uber@ybl	UPI584568502	DR	396.00		5,699,061.44
12-02-2025	ATM/CASH WDL/S1AX8514/AXIS ATM TRICHY ROAD	ATM52319682	DR	10,000.00		5,689,061.44
13-02-2025	POS/549585/JUNIOR KUPPANNA/CARD **5412	POS57134483	DR	868.00		5,688,193.44
14-02-2025	POS/224923/INDIAN OIL AVINASHI RD/CARD **2450	FUEL28363332	DR	1,265.00		5,686,928.44
14-02-2025	POS/760356/BHARAT PETROLEUM CBE/CARD **2699	FUEL82488285	DR	2,044.00		5,684,884.44
14-02-2025	ATM/CASH WDL/S1AX9115/AXIS ATM RACE COURSE	ATM16957659	DR	2,000.00		5,682,884.44
14-02-2025	UPI/808154187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI541868032	DR	588.00		5,682,296.44
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6788199252	ELEC675894	DR	941.00		5,681,355.44
16-02-2025	POS/230200/AMAZON INDIA/CARD **4774	POS49742987	DR	2,161.00		5,679,194.44
16-02-2025	UPI/933068430/EATSURE/eatsure@hdfcbank	UPI139082103	DR	222.00		5,678,972.44
17-02-2025	UPI/948304932/JIO RECHARGE/jio@paytm	UPI834479637	DR	699.00		5,678,273.44
17-02-2025	UPI/434944844/SWIGGY/swiggy@hdfcbank	UPI677040003	DR	529.00		5,677,744.44
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2670/PAYMENT	CC16099713	DR	28,046.41		5,649,698.03
19-02-2025	POS/348039/HOTEL ANNAPOORNA/CARD **4515	POS23594743	DR	207.00		5,649,491.03
20-02-2025	POS/902668/MEESHO INDIA/CARD **9179	POS34178742	DR	11,156.00		5,638,335.03
20-02-2025	UPI/759527869/ZOMATO/zomato@hdfcbank	UPI897486960	DR	647.00		5,637,688.03
21-02-2025	UPI/210135922/UBER/uber@ybl	UPI987868631	DR	86.00		5,637,602.03
23-02-2025	UPI/199736920/NETMEDS CBE/netmedscbe@ybl	UPI662117694	DR	849.00		5,636,753.03
24-02-2025	UPI/361183288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI820625721	DR	3,105.00		5,633,648.03
24-02-2025	UPI/784417131/UBER/uber@ybl	UPI905094787	DR	165.00		5,633,483.03
25-02-2025	UPI/190363267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI380912865	DR	3,140.00		5,630,343.03
26-02-2025	UPI/504739813/SWIGGY/swiggy@hdfcbank	UPI111967207	DR	648.00		5,629,695.03
26-02-2025	UPI/363640791/RAPIDO/rapido@ybl	UPI220446389	DR	213.00		5,629,482.03
27-02-2025	ATM/CASH WDL/S1AX7153/AXIS ATM SAIBABA COLONY	ATM40029519	DR	10,000.00		5,619,482.03
28-02-2025	POS/790306/AJIO INDIA/CARD **9555	POS44312448	DR	2,106.00		5,617,376.03
01-03-2025	NEFT-935867-KMCH HOSPITAL-SALARY FEB	NEFT44374936	CR		285,419.56	5,902,795.59
01-03-2025	UPI/257981949/ZOMATO/zomato@hdfcbank	UPI929886068	DR	333.00		5,902,462.59
01-03-2025	POS/368533/INDIAN OIL GANDHIPURAM/CARD **3943	FUEL16578612	DR	1,795.00		5,900,667.59
01-03-2025	POS/958857/SHELL TRICHY ROAD/CARD **7508	FUEL83166072	DR	1,675.00		5,898,992.59
03-03-2025	UPI/722228121/MORE SUPERMARKET/moresupermarket@upi	UPI822025699	DR	2,418.00		5,896,574.59
03-03-2025	UPI/817937979/SWIGGY/swiggy@hdfcbank	UPI804075280	DR	268.00		5,896,306.59
04-03-2025	POS/897939/ANNAPOORNA CBE/CARD **5147	POS10871261	DR	799.00		5,895,507.59
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTB97173898	NET408645	DR	1,199.00		5,894,308.59
07-03-2025	ATM/CASH WDL/S1AX6645/AXIS ATM METTUPALAYAM ROAD	ATM90124488	DR	1,000.00		5,893,308.59
08-03-2025	UPI/793836073/ZOMATO/zomato@hdfcbank	UPI812201975	DR	698.00		5,892,610.59
08-03-2025	UPI/531415926/UBER/uber@ybl	UPI640054631	DR	262.00		5,892,348.59
09-03-2025	UPI/419302196/INDANE GAS CBE/indane@ybl	UPI586539744	DR	953.00		5,891,395.59
09-03-2025	UPI/321475736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689129150	DR	2,730.00		5,888,665.59
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2576151289	ELEC495324	DR	1,971.00		5,886,694.59
10-03-2025	UPI/716106418/BOOKMYSHOW/bms@axisbank	UPI935171247	DR	330.00		5,886,364.59
15-03-2025	ACH/DEBIT/HOTSTAR/SUB13287259	SUB948960	DR	499.00		5,885,865.59
16-03-2025	POS/132607/MEESHO INDIA/CARD **3291	POS12217016	DR	17,208.00		5,868,657.59
16-03-2025	UPI/818754015/MORE SUPERMARKET/moresupermarket@upi	UPI678241177	DR	1,021.00		5,867,636.59
16-03-2025	UPI/428144579/OLA/ola@ybl	UPI459675185	DR	250.00		5,867,386.59
17-03-2025	UPI/602540416/DMART COIMBATORE/dmartcoimbatore@upi	UPI996614848	DR	1,508.00		5,865,878.59
18-03-2025	UPI/497778654/ZOMATO/zomato@hdfcbank	UPI271015034	DR	587.00		5,865,291.59
18-03-2025	UPI/371483923/RAPIDO/rapido@ybl	UPI867554342	DR	247.00		5,865,044.59
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4705/PAYMENT	CC90814394	DR	22,079.05		5,842,965.54
22-03-2025	POS/792997/SHELL TRICHY ROAD/CARD **2171	FUEL22016971	DR	929.00		5,842,036.54
23-03-2025	UPI/441139617/AIRTEL RECHARGE/airtel@paytm	UPI354763365	DR	449.00		5,841,587.54
23-03-2025	UPI/142151266/SWIGGY/swiggy@hdfcbank	UPI318659005	DR	329.00		5,841,258.54
23-03-2025	UPI/526354874/RAPIDO/rapido@ybl	UPI410904650	DR	197.00		5,841,061.54
25-03-2025	UPI/987726928/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI810634333	DR	868.00		5,840,193.54
25-03-2025	UPI/942857142/NETMEDS CBE/netmedscbe@ybl	UPI129219384	DR	949.00		5,839,244.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2025	UPI/950288776/EATSURE/eatsure@hdfcbank	UPI981308080	DR	160.00		5,839,084.54
27-03-2025	ATM/CASH WDL/S1AX1917/AXIS ATM SAIBABA COLONY	ATM75275195	DR	1,000.00		5,838,084.54
27-03-2025	UPI/815432011/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI372998269	DR	747.00		5,837,337.54
28-03-2025	POS/301162/A2B ADYAR ANANDA BHAVAN/CARD **2292	POS38322555	DR	264.00		5,837,073.54
29-03-2025	POS/935815/FLIPKART INDIA/CARD **1649	POS29327822	DR	1,837.00		5,835,236.54
30-03-2025	NEFT-720908-KMCH HOSPITAL-SALARY MAR	NEFT51466544	CR		296,441.42	6,131,677.96
30-03-2025	UPI/443706526/ZOMATO/zomato@hdfcbank	UPI877783431	DR	405.00		6,131,272.96
30-03-2025	POS/204028/HP PETROL RS PURAM/CARD **5690	FUEL32925340	DR	2,434.00		6,128,838.96
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118740	DR	17.70		6,128,821.26
31-03-2025	POS/193762/AMAZON INDIA/CARD **5324	POS68373737	DR	1,414.00		6,127,407.26
31-03-2025	POS/162680/JUNIOR KUPPANNA/CARD **1517	POS96216981	DR	717.00		6,126,690.26
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT536180	CR		32,828.40	6,159,518.66
01-04-2025	UPI/177754097/ZOMATO/zomato@hdfcbank	UPI545735106	DR	392.00		6,159,126.66
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47964357	NET648858	DR	999.00		6,158,127.66
03-04-2025	NEFT-845328-KMCH HOSPITAL-BONUS FY2024-2025	NEFT35662260	CR		126,337.68	6,284,465.34
03-04-2025	UPI/670767370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346577309	DR	1,671.00		6,282,794.34
04-04-2025	POS/760965/MYNTRA INDIA/CARD **9766	POS98294558	DR	1,766.00		6,281,028.34
04-04-2025	UPI/431377734 NILGIRIS CBE/nilgiriscbe@upi	UPI533246137	DR	3,288.00		6,277,740.34
05-04-2025	POS/793116/AJIO INDIA/CARD **4781	POS54052416	DR	771.00		6,276,969.34
05-04-2025	UPI/990673948/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI162625385	DR	1,784.00		6,275,185.34
05-04-2025	UPI/343335515/EATSURE/eatsure@hdfcbank	UPI145449640	DR	270.00		6,274,915.34
05-04-2025	ATM/CASH WDL/S1AX4218/AXIS ATM VADAVALLI	ATM57031825	DR	5,000.00		6,269,915.34
07-04-2025	ATM/CASH WDL/S1AX3351/AXIS ATM GANDHIPURAM	ATM62294333	DR	5,000.00		6,264,915.34
07-04-2025	ATM/CASH WDL/S1SB8607/SBI ATM AVINASHI ROAD	ATM95075647	DR	3,000.00		6,261,915.34
09-04-2025	POS/706504/AJIO INDIA/CARD **1167	POS85611885	DR	12,967.00		6,248,948.34
09-04-2025	UPI/145393422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925648935	DR	1,353.00		6,247,595.34
09-04-2025	NEFT/395878/FAMILY SUPPORT/TRANSFER	NEFT16023429	DR	7,001.00		6,240,594.34
09-04-2025	UPI/876540390/MEDPLUS CBE/medpluscbe@ybl	UPI187671524	DR	953.00		6,239,641.34
11-04-2025	ATM/CASH WDL/S1AX3720/AXIS ATM SAIBABA COLONY	ATM69174963	DR	10,000.00		6,229,641.34
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3313095575	ELEC138666	DR	1,915.00		6,227,726.34
16-04-2025	UPI/715598150/ZOMATO/zomato@hdfcbank	UPI377483766	DR	425.00		6,227,301.34
18-04-2025	POS/951353/KOVAI BIRIYANI/CARD **3861	POS26892135	DR	245.00		6,227,056.34
18-04-2025	ATM/CASH WDL/S1IO6782/IOB ATM GANAPATHY	ATM10766890	DR	5,000.00		6,222,056.34
18-04-2025	UPI/831134148/MEDPLUS CBE/medpluscbe@ybl	UPI873684218	DR	481.00		6,221,575.34
19-04-2025	UPI/149088393/SWIGGY/swiggy @hdfcbank	UPI495563189	DR	396.00		6,221,179.34
19-04-2025	UPI/705585614/SWIGGY/swiggy @hdfcbank	UPI293962777	DR	332.00		6,220,847.34
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9820/PAYOUTMENT	CC82889219	DR	17,850.51		6,202,996.83
22-04-2025	UPI/965081555/VI RECHARGE/vi@paytm	UPI396541381	DR	299.00		6,202,697.83
26-04-2025	UPI/185125561/OLA/ola@ybl	UPI391827111	DR	283.00		6,202,414.83
26-04-2025	UPI/548310054/RAPIDO/rapido@ybl	UPI597569479	DR	226.00		6,202,188.83
27-04-2025	POS/466578/MEESHO INDIA/CARD **1736	POS65821313	DR	732.00		6,201,456.83
27-04-2025	ATM/CASH WDL/S1CA2343/CANARA ATM SAIBABA COLONY	ATM59020817	DR	2,000.00		6,199,456.83
28-04-2025	UPI/291640405/NETMEDS CBE/netmedscbe@ybl	UPI489001004	DR	469.00		6,198,987.83
29-04-2025	UPI/161766932/NILGIRIS CBE/nilgiriscbe@upi	UPI670116212	DR	1,818.00		6,197,169.83
30-04-2025	NEFT-285599-KMCH HOSPITAL-SALARY APR	NEFT97560365	CR		288,984.11	6,486,153.94
01-05-2025	UPI/299312272/OLA/ola@ybl	UPI713511760	DR	90.00		6,486,063.94
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15141000	NET584957	DR	999.00		6,485,064.94
04-05-2025	UPI/524284760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934535149	DR	1,841.00		6,483,223.94
04-05-2025	POS/158634/KOVAI BIRIYANI/CARD **1849	POS83461158	DR	1,221.00		6,482,002.94
04-05-2025	ATM/CASH WDL/S1AX8318/AXIS ATM VADAVALLI	ATM22616239	DR	1,000.00		6,481,002.94
04-05-2025	ATM/CASH WDL/S1IO2980/IOB ATM HOPES COLLEGE	ATM21313091	DR	2,000.00		6,479,002.94
06-05-2025	UPI/771184724/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI785004374	DR	2,323.00		6,476,679.94
07-05-2025	POS/910021/JUNIOR KUPPANNA/CARD **3736	POS17627530	DR	705.00		6,475,974.94
07-05-2025	ACH/DEBIT/AMAZON PRIME/SUB17918130	SUB143010	DR	499.00		6,475,475.94
08-05-2025	POS/362334/FLIPKART INDIA/CARD **6291	POS19710145	DR	536.00		6,474,939.94
09-05-2025	UPI/127244052/RAPIDO/rapido@ybl	UPI739711340	DR	220.00		6,474,719.94
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8293964311	ELEC336011	DR	2,258.00		6,472,461.94
12-05-2025	UPI/591529061/ZOMATO/zomato@hdfcbank	UPI620499603	DR	414.00		6,472,047.94
17-05-2025	UPI/800009392/AIRTEL RECHARGE/airtel@paytm	UPI994536549	DR	699.00		6,471,348.94
17-05-2025	UPI/751705302/UBER/uber@ybl	UPI737429058	DR	299.00		6,471,049.94
18-05-2025	POS/679132/AJIO INDIA/CARD **5001	POS10012867	DR	1,176.00		6,469,873.94
19-05-2025	UPI/370732033/ZOMATO/zomato@hdfcbank	UPI639329162	DR	165.00		6,469,708.94
20-05-2025	UPI/253508554/UBER/uber@ybl	UPI613076971	DR	347.00		6,469,361.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2025	UPI/626440523/MORE SUPERMARKET/moresupermarket@upi	UPI519536119	DR	1,531.00		6,467,830.94
23-05-2025	ATM/CASH WDL/S1IO1670/IOB ATM KALAPATTI	ATM73222308	DR	5,000.00		6,462,830.94
25-05-2025	POS/190800/AMAZON INDIA/CARD **6062	POS55734357	DR	1,242.00		6,461,588.94
25-05-2025	UPI/534270894/OLA/ola@ybl	UPI254515619	DR	268.00		6,461,320.94
26-05-2025	UPI/475806409/UBER/uber@ybl	UPI947986912	DR	320.00		6,461,000.94
28-05-2025	NEFT-600018-KMCH HOSPITAL-SALARY MAY	NEFT82072202	CR		287,467.30	6,748,468.24
28-05-2025	POS/820249/FLIPKART INDIA/CARD **4257	POS52038167	DR	1,103.00		6,747,365.24
28-05-2025	UPI/999498244/DMART COIMBATORE/dmartcoimbatore@upi	UPI600977699	DR	964.00		6,746,401.24
30-05-2025	UPI/864635744/NILGIRIS CBE/nilgircbe@upi	UPI428196941	DR	2,267.00		6,744,134.24
30-05-2025	UPI/949763327/ZOMATO/zomato@hdfcbank	UPI977380388	DR	730.00		6,743,404.24
02-06-2025	UPI/850554103/MEDPLUS CBE/medpluscbe@ybl	UPI896868965	DR	135.00		6,743,269.24
04-06-2025	POS/531264/MEESHO INDIA/CARD **8682	POS32730894	DR	1,691.00		6,741,578.24
06-06-2025	NEFT/938719/FAMILY SUPPORT/TRANSFER	NEFT54371157	DR	16,379.00		6,725,199.24
07-06-2025	UPI/930993957/UBER/uber@ybl	UPI101964940	DR	244.00		6,724,955.24
08-06-2025	UPI/323793539/NILGIRIS CBE/nilgircbe@upi	UPI382862602	DR	1,615.00		6,723,340.24
08-06-2025	UPI/831536805/SWIGGY/swiggy@hdfcbank	UPI787055948	DR	391.00		6,722,949.24
08-06-2025	POS/617366/SHREE ANANDHAAS/CARD **9204	POS13666322	DR	1,040.00		6,721,909.24
10-06-2025	ATM/CASH WDL/S1AX3565/AXIS ATM HOPES COLLEGE	ATM43807434	DR	5,000.00		6,716,909.24
12-06-2025	ATM/CASH WDL/S1HD5657/HDFC ATM TOWN HALL	ATM21875024	DR	3,000.00		6,713,909.24
13-06-2025	UPI/732326298/BOOKMYSHOW/bms@axisbank	UPI700625123	DR	483.00		6,713,426.24
15-06-2025	UPI/200188132/OLA/ola@ybl	UPI819592847	DR	183.00		6,713,243.24
15-06-2025	UPI/554303101/UBER/uber@ybl	UPI418216884	DR	167.00		6,713,076.24
15-06-2025	ACH/DEBIT/HOTSTAR/SUB52850688	SUB492107	DR	149.00		6,712,927.24
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7596/PAYMENT	CC35813761	DR	15,206.34		6,697,720.90
16-06-2025	UPI/509402385/INDANE GAS CBE/indane@ybl	UPI241998173	DR	1,001.00		6,696,719.90
17-06-2025	UPI/241578338/EATSURE/eatsure@hdfcbank	UPI129779036	DR	422.00		6,696,297.90
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7645580749	ELEC542395	DR	2,017.00		6,694,280.90
20-06-2025	POS/742567/JUNIOR KUPPANNA/CARD **5241	POS42274119	DR	1,222.00		6,693,058.90
22-06-2025	POS/692661/ANNAPOORNA CBE/CARD **5687	POS94587129	DR	597.00		6,692,461.90
22-06-2025	ATM/CASH WDL/S1AX7023/AXIS ATM METTUPALAYAM ROAD	ATM52186589	DR	2,000.00		6,690,461.90
23-06-2025	POS/946124/AMAZON INDIA/CARD **1679	POS45361293	DR	1,602.00		6,688,859.90
23-06-2025	ATM/CASH WDL/S1SB3307/SBI ATM RS PURAM	ATM84010622	DR	2,000.00		6,686,859.90
24-06-2025	UPI/612570585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI453980134	DR	1,851.00		6,685,008.90
25-06-2025	UPI/265953740/AIRTEL RECHARGE/airtel@paytm	UPI687215182	DR	449.00		6,684,559.90
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG402712	DR	17.70		6,684,542.20
28-06-2025	POS/849534/AMAZON INDIA/CARD **6347	POS25989619	DR	931.00		6,683,611.20
29-06-2025	NEFT-853040-KMCH HOSPITAL-SALARY JUN	NEFT96493823	CR		291,874.68	6,975,485.88
29-06-2025	UPI/727993144/ZOMATO/zomato@hdfcbank	UPI588268522	DR	786.00		6,974,699.88
29-06-2025	POS/569756/KOVAI BIRYANI/CARD **9859	POS19632181	DR	1,047.00		6,973,652.88
29-06-2025	UPI/605611405/RAPIDO/rapido@ybl	UPI622237024	DR	179.00		6,973,473.88
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT118150	CR		36,610.74	7,010,084.62
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53413600	NET949035	DR	999.00		7,009,085.62
04-07-2025	UPI/886080023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227334033	DR	2,982.00		7,006,103.62
05-07-2025	ATM/CASH WDL/S1CA5421/CANARA ATM SINGANALLUR	ATM33207027	DR	5,000.00		7,001,103.62
06-07-2025	POS/276830/MEESHO INDIA/CARD **2786	POS62676346	DR	1,802.00		6,999,301.62
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1270673114	ELEC759658	DR	810.00		6,998,491.62
11-07-2025	UPI/301057179/EATSURE/eatsure@hdfcbank	UPI355468480	DR	482.00		6,998,009.62
11-07-2025	UPI/844716968/RAPIDO/rapido@ybl	UPI111392127	DR	257.00		6,997,752.62
12-07-2025	UPI/445964213/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI500427756	DR	1,072.00		6,996,680.62
12-07-2025	UPI/832560370/UBER/uber@ybl	UPI712851043	DR	345.00		6,996,335.62
12-07-2025	UPI/615439051/OLA/ola@ybl	UPI478858761	DR	300.00		6,996,035.62
15-07-2025	ACH/DEBIT/NETFLIX/SUB63308028	SUB210041	DR	199.00		6,995,836.62
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5640/PAYMENT	CC39654276	DR	20,985.41		6,974,851.21
16-07-2025	ATM/CASH WDL/S1AX6549/AXIS ATM SAIBABA COLONY	ATM27873320	DR	10,000.00		6,964,851.21
17-07-2025	POS/949541/MYNTRA INDIA/CARD **8757	POS60557791	DR	1,588.00		6,963,263.21
18-07-2025	UPI/988580405/SWIGGY/swiggy@hdfcbank	UPI787317931	DR	489.00		6,962,774.21
22-07-2025	POS/456810/AMAZON INDIA/CARD **8729	POS80902577	DR	700.00		6,962,074.21
22-07-2025	POS/812610/HOTEL ANNAPOORNA/CARD **9943	POS92701599	DR	278.00		6,961,796.21
22-07-2025	ATM/CASH WDL/S1HD6513/HDFC ATM RACE COURSE	ATM57421441	DR	10,000.00		6,951,796.21
23-07-2025	UPI/910717665/DMART COIMBATORE/dmartcoimbatore@upi	UPI540510177	DR	3,222.00		6,948,574.21
24-07-2025	POS/510643/MYNTRA INDIA/CARD **9458	POS72650519	DR	1,136.00		6,947,438.21
24-07-2025	UPI/470938897/OLA/ola@ybl	UPI666965433	DR	387.00		6,947,051.21
25-07-2025	UPI/629649947/VI RECHARGE/vi@paytm	UPI773362492	DR	699.00		6,946,352.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2025	ATM/CASH WDL/S1AX3659/AXIS ATM UKKADAM	ATM10133579	DR	3,000.00		6,943,352.21
28-07-2025	ATM/CASH WDL/S1AX2410/AXIS ATM TOWN HALL	ATM34253231	DR	10,000.00		6,933,352.21
29-07-2025	UPI/227325436/EATSURE/eatsure@hdfcbank	UPI133480302	DR	770.00		6,932,582.21
29-07-2025	UPI/940089504/UBER/uber@ybl	UPI354068786	DR	163.00		6,932,419.21
29-07-2025	UPI/285085253/RAPIDO/rapido@ybl	UPI620711519	DR	144.00		6,932,275.21
30-07-2025	NEFT-419740-KMCH HOSPITAL-SALARY JUL	NEFT93467899	CR		283,131.04	7,215,406.25
30-07-2025	UPI/298949669/DMART COIMBATORE/dmartcoimbatore@upi	UPI717565648	DR	2,834.00		7,212,572.25
30-07-2025	UPI/633871771/EATSURE/eatsure@hdfcbank	UPI458741191	DR	484.00		7,212,088.25
30-07-2025	UPI/183978050/RAPIDO/rapido@ybl	UPI233341705	DR	225.00		7,211,863.25
31-07-2025	POS/406523/MYNTRA INDIA/CARD **4403	POS56504304	DR	1,808.00		7,210,055.25
02-08-2025	UPI/998819678/UBER/uber@ybl	UPI887558608	DR	249.00		7,209,806.25
04-08-2025	UPI/637008767/EATSURE/eatsure@hdfcbank	UPI629682132	DR	663.00		7,209,143.25
04-08-2025	ATM/CASH WDL/S1IC1933/ICICI ATM SUNGAM	ATM11853855	DR	2,000.00		7,207,143.25
06-08-2025	POS/423911/HOTEL ANNAPOORNA/CARD **2514	POS34488070	DR	842.00		7,206,301.25
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58081957	NET106857	DR	999.00		7,205,302.25
07-08-2025	UPI/997536232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879785463	DR	1,592.00		7,203,710.25
07-08-2025	UPI/957949521/EATSURE/eatsure@hdfcbank	UPI745027691	DR	225.00		7,203,485.25
12-08-2025	UPI/711632026/UBER/uber@ybl	UPI941064205	DR	326.00		7,203,159.25
13-08-2025	UPI/479300352/NETMEDS CBE/netmedscbe@ybl	UPI298182543	DR	875.00		7,202,284.25
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7565590312	ELEC702990	DR	823.00		7,201,461.25
15-08-2025	UPI/965907349/SWIGGY/swiggy@hdfcbank	UPI978789955	DR	523.00		7,200,938.25
17-08-2025	ATM/CASH WDL/S1HD3564/HDFC ATM METTUPALAYAM ROAD	ATM58654225	DR	1,000.00		7,199,938.25
18-08-2025	POS/745241/HOTEL ANNAPOORNA/CARD **7382	POS70498719	DR	1,191.00		7,198,747.25
19-08-2025	UPI/296779003/INDANE GAS CBE/indane@ybl	UPI667105018	DR	865.00		7,197,882.25
19-08-2025	UPI/972722195/EATSURE/eatsure@hdfcbank	UPI195908299	DR	390.00		7,197,492.25
20-08-2025	UPI/218620045/NILGIRIS CBE/nilgiriscbe@upi	UPI108627365	DR	1,012.00		7,196,480.25
20-08-2025	UPI/689574550/EATSURE/eatsure@hdfcbank	UPI509912623	DR	292.00		7,196,188.25
20-08-2025	ATM/CASH WDL/S1AX1367/AXIS ATM SARAVANAMPATTI	ATM50856488	DR	5,000.00		7,191,188.25
21-08-2025	UPI/441733349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172289318	DR	422.00		7,190,766.25
22-08-2025	POS/215883/AJIO INDIA/CARD **2755	POS62871978	DR	1,949.00		7,188,817.25
23-08-2025	UPI/537143219/VI RECHARGE/vi@paytm	UPI816436678	DR	399.00		7,188,418.25
23-08-2025	UPI/677956464/OLA/ola@ybl	UPI354800399	DR	83.00		7,188,335.25
24-08-2025	UPI/127394043/EATSURE/eatsure@hdfcbank	UPI878064425	DR	455.00		7,187,880.25
26-08-2025	UPI/877036738/OLA/ola@ybl	UPI304360714	DR	397.00		7,187,483.25
26-08-2025	UPI/166601283/OLA/ola@ybl	UPI932716653	DR	134.00		7,187,349.25
27-08-2025	UPI/471667622/SWIGGY/swiggy@hdfcbank	UPI393545675	DR	671.00		7,186,678.25
28-08-2025	UPI/133092836/ZOMATO/zomato@hdfcbank	UPI468462308	DR	540.00		7,186,138.25
28-08-2025	ATM/CASH WDL/S1IO3616/IOB ATM KALAPATTI	ATM30068423	DR	2,000.00		7,184,138.25
28-08-2025	ATM/CASH WDL/S1AX18174/AXIS ATM UKKADAM	ATM38008450	DR	2,000.00		7,182,138.25
29-08-2025	POS/161086/MYNTRA INDIA/CARD **9838	POS68360523	DR	1,333.00		7,180,805.25
30-08-2025	POS/117397/AJIO INDIA/CARD **3980	POS42268166	DR	1,063.00		7,179,742.25
30-08-2025	ATM/CASH WDL/S1SB8678/SBI ATM UKKADAM	ATM59066589	DR	2,000.00		7,177,742.25
01-09-2025	NEFT-371981-KMCH HOSPITAL-SALARY AUG	NEFT97175170	CR		288,814.95	7,466,557.20
01-09-2025	UPI/474924087/ZOMATO/zomato@hdfcbank	UPI958755061	DR	610.00		7,465,947.20
01-09-2025	UPI/849817428/UBER/uber@ybl	UPI228113492	DR	339.00		7,465,608.20
03-09-2025	UPI/680008758/EATSURE/eatsure@hdfcbank	UPI697113775	DR	787.00		7,464,821.20
03-09-2025	UPI/528370156/EATSURE/eatsure@hdfcbank	UPI204553631	DR	405.00		7,464,416.20
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27516238	NET394624	DR	1,199.00		7,463,217.20
09-09-2025	POS/291932/AJIO INDIA/CARD **6501	POS73311787	DR	949.00		7,462,268.20
09-09-2025	UPI/997610001/NILGIRIS CBE/nilgiriscbe@upi	UPI976728618	DR	1,815.00		7,460,453.20
09-09-2025	UPI/258214731/MEDPLUS CBE/medpluscbe@ybl	UPI896701573	DR	492.00		7,459,961.20
10-09-2025	UPI/257393134/EATSURE/eatsure@hdfcbank	UPI34035823	DR	306.00		7,459,655.20
10-09-2025	NEFT/312877/FAMILY SUPPORT/TRANSFER	NEFT93845695	DR	20,361.00		7,439,294.20
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6122325840	ELEC336483	DR	1,279.00		7,438,015.20
11-09-2025	UPI/898849051/ZOMATO/zomato@hdfcbank	UPI125200723	DR	584.00		7,437,431.20
11-09-2025	UPI/476608990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI155944285	DR	424.00		7,437,007.20
13-09-2025	UPI/797716290/SWIGGY/swiggy@hdfcbank	UPI567283022	DR	399.00		7,436,608.20
16-09-2025	ATM/CASH WDL/S1AX1303/AXIS ATM HOPES COLLEGE	ATM40386802	DR	2,000.00		7,434,608.20
17-09-2025	UPI/220907112/INDANE GAS CBE/indane@ybl	UPI722818800	DR	1,048.00		7,433,560.20
17-09-2025	UPI/737600874/EATSURE/eatsure@hdfcbank	UPI770234025	DR	202.00		7,433,358.20
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6203/PAYMENT	CC70925643	DR	22,654.64		7,410,703.56
19-09-2025	POS/607349/AMAZON INDIA/CARD **8144	POS79501133	DR	1,728.00		7,408,975.56
19-09-2025	UPI/218290868/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688445548	DR	700.00		7,408,275.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	UPI/139762484/ZOMATO/zomato@hdfcbank	UPI816784398	DR	467.00		7,407,808.56
21-09-2025	UPI/330934333/RECEIVED FROM/friend@upi	UPI781693088	CR		3,215.00	7,411,023.56
22-09-2025	UPI/722600741/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI762652146	DR	2,103.00		7,408,920.56
22-09-2025	UPI/793596133/OLA/ola@ybl	UPI996940453	DR	102.00		7,408,818.56
23-09-2025	UPI/632044524/AIRTEL RECHARGE/airtel@paytm	UPI392528526	DR	449.00		7,408,369.56
24-09-2025	POS/650102/AJIO INDIA/CARD **8045	POS68048938	DR	1,101.00		7,407,268.56
25-09-2025	ATM/CASH WDL/S1AX5997/AXIS ATM TRICHY ROAD	ATM73991803	DR	1,000.00		7,406,268.56
26-09-2025	UPI/369408889/ZOMATO/zomato@hdfcbank	UPI232121959	DR	559.00		7,405,709.56
28-09-2025	POS/761245/MEESHO INDIA/CARD **4697	POS20363108	DR	1,312.00		7,404,397.56
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG553062	DR	17.70		7,404,379.86
29-09-2025	POS/727173/ANNAPOORNA CBE/CARD **6440	POS48124240	DR	178.00		7,404,201.86
30-09-2025	NEFT-241927-KMCH HOSPITAL-SALARY SEP	NEFT85837258	CR		295,736.21	7,699,938.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT358163	CR		40,424.67	7,740,362.74
01-10-2025	UPI/514118537/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI853532761	DR	1,952.00		7,738,410.74
04-10-2025	POS/823820/ANNAPOORNA CBE/CARD **8073	POS76780053	DR	865.00		7,737,545.74
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71488372	NET572491	DR	999.00		7,736,546.74
05-10-2025	UPI/475856195/ZOMATO/zomato@hdfcbank	UPI399923716	DR	372.00		7,736,174.74
05-10-2025	POS/834839/SHREE ANANDHAAS/CARD **5997	POS84375071	DR	475.00		7,735,699.74
07-10-2025	UPI/338361327/OLA/ola@ybl	UPI393946572	DR	152.00		7,735,547.74
09-10-2025	UPI/867315678/SWIGGY/swiggy@hdfcbank	UPI470729233	DR	746.00		7,734,801.74
09-10-2025	POS/228157/SREE ANNAPOORNA/CARD **7172	POS98224139	DR	216.00		7,734,585.74
10-10-2025	UPI/49288077/DMART COIMBATORE/dmartcoimbatore@upi	UPI983429183	DR	3,032.00		7,731,553.74
11-10-2025	UPI/348047024/OLA/ola@ybl	UPI158454640	DR	389.00		7,731,164.74
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6980386055	ELEC366401	DR	1,089.00		7,730,075.74
14-10-2025	ATM/CASH WDL/S1AX7430/AXIS ATM SARAVANAMPATTI	ATM86517615	DR	5,000.00		7,725,075.74
14-10-2025	UPI/559756603/NETMEDS CBE/netmedscbe@ybl	UPI840324039	DR	649.00		7,724,426.74
17-10-2025	UPI/803647513/SWIGGY/swiggy@hdfcbank	UPI545833811	DR	400.00		7,724,026.74
20-10-2025	POS/109233/AJIO INDIA/CARD **8054	POS21334390	DR	2,165.00		7,721,861.74
21-10-2025	UPI/436470402/AIRTEL RECHARGE/airtel@paytm	UPI247790428	DR	399.00		7,721,462.74
21-10-2025	POS/242884/AMAZON INDIA/CARD **6006	POS67764524	DR	318.00		7,721,144.74
23-10-2025	UPI/821797926/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI331467259	DR	1,087.00		7,720,057.74
23-10-2025	UPI/319079948/SWIGGY/swiggy@hdfcbank	UPI617142964	DR	511.00		7,719,546.74
24-10-2025	ATM/CASH WDL/S1SB4347/SBI ATM THUDIYALUR	ATM88022475	DR	10,000.00		7,709,546.74
26-10-2025	POS/156265/A2B ADYAR ANANDA BHAVAN/CARD **5569	POS66936884	DR	1,104.00		7,708,442.74
26-10-2025	UPI/313571719/OLA/ola@ybl	UPI832587230	DR	398.00		7,708,044.74
27-10-2025	UPI/474738302/SWIGGY/swiggy@hdfcbank	UPI178222788	DR	234.00		7,707,810.74
28-10-2025	UPI/651133267/ZOMATO/zomato@hdfcbank	UPI980839758	DR	604.00		7,707,206.74
28-10-2025	UPI/372535689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579996026	DR	473.00		7,706,733.74
29-10-2025	UPI/925627341/RAPIDO/rapido@ybl	UPI123148451	DR	344.00		7,706,389.74
30-10-2025	POS/322438/AJIO INDIA/CARD **8873	POS36053871	DR	1,321.00		7,705,068.74
01-11-2025	NEFT-190843-KMCH HOSPITAL-SALARY OCT	NEFT72669458	CR		296,623.32	8,001,692.06
01-11-2025	UPI/179814048/RECEIVED FROM/friend@upi	UPI173310760	CR		11,045.00	8,012,737.06
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20511696	NET273436	DR	599.00		8,012,138.06
02-11-2025	UPI/999804178/SWIGGY/swiggy@hdfcbank	UPI269369884	DR	668.00		8,011,470.06
02-11-2025	POS/456756/HOTEL ANNAPOORNA/CARD **4706	POS30789682	DR	386.00		8,011,084.06
03-11-2025	UPI/378444700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI428327168	DR	2,728.00		8,008,356.06
03-11-2025	UPI/560097681/MEDPLUS CBE/medpluscbe@ybl	UPI999398021	DR	449.00		8,007,907.06
04-11-2025	UPI/134117744/ZOMATO/zomato@hdfcbank	UPI634390190	DR	528.00		8,007,379.06
04-11-2025	POS/489420/HP PETROL RS PURAM/CARD **1768	FUEL11604942	DR	2,391.00		8,004,988.06
05-11-2025	UPI/827678531/SWIGGY/swiggy@hdfcbank	UPI613134346	DR	586.00		8,004,402.06
06-11-2025	UPI/963136125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI488134954	DR	580.00		8,003,822.06
07-11-2025	UPI/564153033/SWIGGY/swiggy@hdfcbank	UPI782778173	DR	214.00		8,003,608.06
07-11-2025	POS/295751/INDIAN OIL GANDHIPURAM/CARD **2510	FUEL12010695	DR	3,058.00		8,000,550.06
07-11-2025	UPI/194053804/BOOKMYSHOW/bms@axisbank	UPI151326632	DR	446.00		8,000,104.06
08-11-2025	POS/407776/KOVAI BIRIYANI/CARD **2465	POS21022648	DR	1,083.00		7,999,021.06
09-11-2025	POS/439818/MYNTRA INDIA/CARD **2296	POS55908850	DR	13,609.00		7,985,412.06
09-11-2025	NEFT/458188/FAMILY SUPPORT/TRANSFER	NEFT45691905	DR	23,291.00		7,962,121.06
11-11-2025	ATM/CASH WDL/S1AX9871/AXIS ATM VADAVALLI	ATM68040759	DR	5,000.00		7,957,121.06
12-11-2025	POS/126941/AJIO INDIA/CARD **2444	POS30750868	DR	930.00		7,956,191.06
12-11-2025	UPI/441921452/EATSURE/eatsure@hdfcbank	UPI743790102	DR	344.00		7,955,847.06
12-11-2025	POS/501497/INDIAN OIL AVINASHI RD/CARD **8366	FUEL23947240	DR	2,310.00		7,953,537.06
13-11-2025	POS/727172/AJIO INDIA/CARD **6162	POS90603763	DR	2,369.00		7,951,168.06
13-11-2025	UPI/878142825/SWIGGY/swiggy@hdfcbank	UPI475502616	DR	299.00		7,950,869.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	POS/645029/FLIPKART INDIA/CARD **1303	POS65692796	DR	1,987.00		7,948,882.06
14-11-2025	POS/776958/JUNIOR KUPPANNA/CARD **8841	POS18040319	DR	209.00		7,948,673.06
16-11-2025	UPI/463694914/UBER/uber@ybl	UPI734378546	DR	338.00		7,948,335.06
16-11-2025	UPI/343264607/UBER/uber@ybl	UPI219868183	DR	224.00		7,948,111.06
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2955135882	ELEC428591	DR	993.00		7,947,118.06
18-11-2025	POS/638235/MEESHO INDIA/CARD **5229	POS44490871	DR	12,964.00		7,934,154.06
19-11-2025	UPI/711982886/AIRTEL RECHARGE/airtel@paytm	UPI629210822	DR	449.00		7,933,705.06
19-11-2025	POS/865745/MYNTRA INDIA/CARD **7013	POS88725092	DR	2,306.00		7,931,399.06
20-11-2025	UPI/983776361/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI690127104	DR	2,821.00		7,928,578.06
20-11-2025	POS/165887/A2B ADYAR ANANDA BHAVAN/CARD **2856	POS72496577	DR	850.00		7,927,728.06
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8110/PAYMENT	CC47562287	DR	31,438.43		7,896,289.63
21-11-2025	ATM/CASH WDL/S1AX1094/AXIS ATM SAIBABA COLONY	ATM35754342	DR	5,000.00		7,891,289.63
23-11-2025	POS/411549/AMAZON INDIA/CARD **3509	POS79819388	DR	7,771.00		7,883,518.63
23-11-2025	UPI/588429775/EATSURE/eatsure@hdfcbank	UPI606978378	DR	205.00		7,883,313.63
23-11-2025	UPI/623887335/ZOMATO/zomato@hdfcbank	UPI395472913	DR	247.00		7,883,066.63
23-11-2025	UPI/729902042/OLA/ola@ybl	UPI364678964	DR	158.00		7,882,908.63
23-11-2025	UPI/253107570/NETMEDS CBE/netmedscbe@ybl	UPI412784567	DR	276.00		7,882,632.63
24-11-2025	POS/274888/MYNTRA INDIA/CARD **6380	POS42938616	DR	1,647.00		7,880,985.63
25-11-2025	UPI/533536284/EATSURE/eatsure@hdfcbank	UPI232917748	DR	331.00		7,880,654.63
25-11-2025	UPI/531171723/UBER/uber@ybl	UPI381761843	DR	375.00		7,880,279.63
26-11-2025	POS/794660/INDIAN OIL GANDHIPURAM/CARD **2211	FUEL81343250	DR	2,192.00		7,878,087.63
27-11-2025	POS/805908/SHELL TRICHY ROAD/CARD **7026	FUEL21101935	DR	3,092.00		7,874,995.63
28-11-2025	ATM/CASH WDL/S1AX4415/AXIS ATM TRICHY ROAD	ATM19813645	DR	10,000.00		7,864,995.63
29-11-2025	POS/518200/AMAZON INDIA/CARD **4701	POS37305624	DR	1,939.00		7,863,056.63
30-11-2025	UPI/730769359/RAPIDO/rapido@ybl	UPI569683506	DR	234.00		7,862,822.63
01-12-2025	NEFT-631166-KMCH HOSPITAL-SALARY NOV	NEFT95171183	CR		293,128.00	8,155,950.63
03-12-2025	POS/594123/MYNTRA INDIA/CARD **7867	POS58466302	DR	398.00		8,155,552.63
04-12-2025	UPI/519161226/NILGIRIS CBE/nilgirisbe@upi	UPI1823454664	DR	2,147.00		8,153,405.63
04-12-2025	UPI/707718491/ZOMATO/zomato@hdfcbank	UPI704703157	DR	710.00		8,152,695.63
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47991453	NET106835	DR	799.00		8,151,896.63
08-12-2025	UPI/130845017/EATSURE/eatsure@hdfcbank	UPI299557216	DR	359.00		8,151,537.63
09-12-2025	UPI/880141325/OLA/ola@ybl	UPI871211308	DR	270.00		8,151,267.63
10-12-2025	ATM/CASH WDL/S1AX4626/AXIS ATM SINGANALLUR	ATM11150987	DR	2,000.00		8,149,267.63
11-12-2025	UPI/868020343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118826658	DR	1,090.00		8,148,177.63
11-12-2025	ATM/CASH WDL/S1SB6456/SBI ATM GANDHIPURAM	ATM34732411	DR	3,000.00		8,145,177.63
11-12-2025	ATM/CASH WDL/S1IO9046/IOB ATM KALAPATTI	ATM62117589	DR	5,000.00		8,140,177.63
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1384187129	ELEC635172	DR	1,061.00		8,139,116.63
12-12-2025	UPI/536850233/SWIGGY/swiggy@hdfcbank	UPI111301141	DR	417.00		8,138,699.63
13-12-2025	UPI/153837014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795089515	DR	2,189.00		8,136,510.63
13-12-2025	POS/387307/SHREE ANANDHAAS/CARD **6580	POS71786427	DR	434.00		8,136,076.63
14-12-2025	UPI/508634002/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI544050036	DR	2,488.00		8,133,588.63
14-12-2025	UPI/239748980/EATSURE/eatsure@hdfcbank	UPI873885986	DR	404.00		8,133,184.63
15-12-2025	UPI/917252491/RAPIDO/rapido@ybl	UPI516429752	DR	202.00		8,132,982.63
16-12-2025	POS/480100/MYNTRA INDIA/CARD **8466	POS69814340	DR	257.00		8,132,725.63
16-12-2025	ATM/CASH WDL/S1AX4090/AXIS ATM SAIBABA COLONY	ATM35281435	DR	2,000.00		8,130,725.63
18-12-2025	UPI/733323263/AIRTEL RECHARGE/airtel@paytm	UPI167911077	DR	449.00		8,130,276.63
18-12-2025	POS/932670/ANNAPOORNA CBE/CARD **8288	POS49267634	DR	246.00		8,130,030.63
19-12-2025	UPI/260975580/EATSURE/eatsure@hdfcbank	UPI181053395	DR	557.00		8,129,473.63
22-12-2025	UPI/385327894/ZOMATO/zomato@hdfcbank	UPI131393407	DR	738.00		8,128,735.63
25-12-2025	UPI/768390238/RAPIDO/rapido@ybl	UPI720370887	DR	395.00		8,128,340.63
27-12-2025	POS/800613/FLIPKART INDIA/CARD **8911	POS55104292	DR	2,029.00		8,126,311.63
27-12-2025	UPI/250068499/ZOMATO/zomato@hdfcbank	UPI954410118	DR	471.00		8,125,840.63
28-12-2025	UPI/314340098/EATSURE/eatsure@hdfcbank	UPI795721569	DR	613.00		8,125,227.63
30-12-2025	UPI/952511712/EATSURE/eatsure@hdfcbank	UPI555004292	DR	768.00		8,124,459.63
31-12-2025	ATM/CASH WDL/S1IO2520/IOB ATM SINGANALLUR	ATM86013579	DR	1,000.00		8,123,459.63
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439798	DR	17.70		8,123,441.93
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT185665	CR		44,157.10	8,167,599.03
01-01-2026	NEFT-759462-KMCH HOSPITAL-SALARY DEC	NEFT23513757	CR		287,434.21	8,455,033.24
02-01-2026	ATM/CASH WDL/S1AX3605/AXIS ATM RS PURAM	ATM67634273	DR	10,000.00		8,445,033.24
03-01-2026	POS/579330/MYNTRA INDIA/CARD **5004	POS16899829	DR	1,405.00		8,443,628.24
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB31022465	NET489489	DR	999.00		8,442,629.24
06-01-2026	NEFT/459011/FAMILY SUPPORT/TRANSFER	NEFT73426609	DR	14,288.00		8,428,341.24
08-01-2026	UPI/513186196/DMART COIMBATORE/dmartcoimbatore@upi	UPI415019496	DR	2,650.00		8,425,691.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	UPI/810154866/SWIGGY/swiggy @ hdfcbank	UPI791731286	DR	392.00		8,425,299.24
08-01-2026	POS/910213/ANNAPOORNA CBE/CARD **8893	POS79887760	DR	986.00		8,424,313.24
08-01-2026	UPI/414381995/OLA/ola@ybl	UPI898472537	DR	131.00		8,424,182.24
09-01-2026	UPI/474264305/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI629768349	DR	1,212.00		8,422,970.24
10-01-2026	UPI/903755186/ZOMATO/zomato @ hdfcbank	UPI779810126	DR	427.00		8,422,543.24
10-01-2026	UPI/421227084/OLA/ola@ybl	UPI568440742	DR	263.00		8,422,280.24
11-01-2026	NEFT/608301/HEALTH INSURANCE/PREMIUM	INS10825623	DR	23,864.00		8,398,416.24
11-01-2026	ACH/DEBIT/AMAZON PRIME/SUB22229233	SUB607920	DR	149.00		8,398,267.24
12-01-2026	POS/194027/JUNIOR KUPPANNA/CARD **3673	POS73695828	DR	502.00		8,397,765.24
13-01-2026	UPI/123412196/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI316637720	DR	2,570.00		8,395,195.24
15-01-2026	UPI/630622781/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI953185714	DR	1,421.00		8,393,774.24
15-01-2026	UPI/624388989/ZOMATO/zomato @ hdfcbank	UPI572738926	DR	791.00		8,392,983.24
16-01-2026	UPI/567246097/VI RECHARGE/vi @ paytm	UPI163774654	DR	699.00		8,392,284.24
17-01-2026	UPI/450490574/SWIGGY/swiggy @ hdfcbank	UPI908124916	DR	516.00		8,391,768.24
18-01-2026	UPI/160537177/EATSURE/eatsure @ hdfcbank	UPI465783607	DR	281.00		8,391,487.24
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5309193397	ELEC403057	DR	1,092.00		8,390,395.24
20-01-2026	ATM/CASH WDL/S1AX6067/AXIS ATM UKKADAM	ATM22045612	DR	5,000.00		8,385,395.24
20-01-2026	UPI/240322321/MEDPLUS CBE/medpluscbe @ ybl	UPI862052956	DR	503.00		8,384,892.24
21-01-2026	POS/711578/MEESHO INDIA/CARD **8561	POS79233705	DR	371.00		8,384,521.24
21-01-2026	POS/478577/MYNTRA INDIA/CARD **5863	POS96583297	DR	1,914.00		8,382,607.24
21-01-2026	UPI/244695283/OLA/ola@ybl	UPI380669146	DR	230.00		8,382,377.24
22-01-2026	POS/559813/AMAZON INDIA/CARD **1998	POS69728644	DR	993.00		8,381,384.24
22-01-2026	UPI/447847958/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI247774184	DR	209.00		8,381,175.24
23-01-2026	POS/634912/MYNTRA INDIA/CARD **4723	POS66016565	DR	1,313.00		8,379,862.24
23-01-2026	POS/752169/HOTEL ANNAPOORNA/CARD **6335	POS47489667	DR	983.00		8,378,879.24
23-01-2026	ATM/CASH WDL/S1SB8719/SBI ATM GANDHIPURAM	ATM75508607	DR	10,000.00		8,368,879.24
23-01-2026	UPI/148128714/OLA/ola@ybl	UPI680850105	DR	280.00		8,368,599.24
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9841/PAYMENT	CC14597637	DR	17,581.96		8,351,017.28
25-01-2026	ATM/CASH WDL/S1AX2250/AXIS ATM SARAVANAMPATTI	ATM65182861	DR	5,000.00		8,346,017.28
25-01-2026	UPI/102036539/OLA/ola@ybl	UPI293001858	DR	87.00		8,345,930.28
26-01-2026	UPI/403767532/ZOMATO/zomato @ hdfcbank	UPI669782827	DR	492.00		8,345,438.28
29-01-2026	NEFT-205113-KMCH HOSPITAL-SALARY JAN	NEFT76993034	CR		319,620.65	8,665,058.93
29-01-2026	UPI/227812438/RAPIDO/rapido @ ybl	UPI919437110	DR	374.00		8,664,684.93

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