

AXIS BANK

Statement of Account

Account Information

Account Holder: Thamarai Selvam	Account Number: 920000000795
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Race Course	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000795	Currency: INR

Account Summary

Opening Balance	■ 133,580.00
Total Credits (+)	■ 4,423,677.50
Total Debits (-)	■ 2,943,973.51
Closing Balance	■ 1,613,283.99
Total Transactions	1631

Transaction Details

(Complete 5-Year Transaction History - 1631 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60616677	NET187342	DR	1,199.00		132,381.00
01-02-2022	UPI/153351483/SWIGGY/swiggy@hdfcbank	UPI628919783	DR	625.00		131,756.00
01-02-2022	UPI/439275784/NETMEDS CBE/netmedscbe@ybl	UPI468313293	DR	166.00		131,590.00
02-02-2022	UPI/552127258/SWIGGY/swiggy@hdfcbank	UPI605466292	DR	484.00		131,106.00
03-02-2022	SIP/AXISMUTUALFUND/SIP136340/MUTUAL FUND	MF9827165	DR	9,348.15		121,757.85
03-02-2022	UPI/835363989/EATSURE/eatsure@hdfcbank	UPI384328068	DR	431.00		121,326.85
04-02-2022	ATM/CASH WDL/S1IC3274/ICICI ATM GANAPATHY	ATM21775288	DR	5,000.00		116,326.85
05-02-2022	POS/603501/AJIO INDIA/CARD **4166	POS95239887	DR	417.00		115,909.85
05-02-2022	POS/389858/SREE ANNAPOORNA/CARD **8481	POS78345045	DR	810.00		115,099.85
05-02-2022	ATM/CASH WDL/S1IO2188/IOB ATM TOWN HALL	ATM91010885	DR	1,000.00		114,099.85
07-02-2022	UPI/397055228/ZOMATO/zomato@hdfcbank	UPI206342897	DR	682.00		113,417.85
07-02-2022	NEFT/527945/FAMILY SUPPORT/TRANSFER	NEFT68361395	DR	24,661.00		88,756.85
08-02-2022	UPI/424053878/OLA/ola@ybl	UPI363147056	DR	222.00		88,534.85
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1480076364	ELEC283957	DR	648.00		87,886.85
10-02-2022	UPI/764034981/ZOMATO/zomato@hdfcbank	UPI986534168	DR	728.00		87,158.85
12-02-2022	UPI/888900648/RAPIDO/rapido@ybl	UPI231264123	DR	165.00		86,993.85
13-02-2022	ACH/DEBIT/HOTSTAR/SUB20242089	SUB901238	DR	199.00		86,794.85
14-02-2022	UPI/928410790/UBER/uber@ybl	UPI273412231	DR	309.00		86,485.85
15-02-2022	UPI/632943805/OLA/ola@ybl	UPI187737121	DR	125.00		86,360.85
16-02-2022	UPI/434385975/VI RECHARGE/vi@paytm	UPI523500726	DR	449.00		85,911.85
16-02-2022	UPI/380305314/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI356781458	DR	890.00		85,021.85
17-02-2022	UPI/900505420/SWIGGY/swiggy@hdfcbank	UPI600207421	DR	420.00		84,601.85
18-02-2022	UPI/476954579/OLA/ola@ybl	UPI201637797	DR	146.00		84,455.85
18-02-2022	UPI/317881764/OLA/ola@ybl	UPI361555183	DR	149.00		84,306.85
20-02-2022	POS/156598/MYNTRA INDIA/CARD **6646	POS67275282	DR	1,795.00		82,511.85
20-02-2022	UPI/650184823/RAPIDO/rapido@ybl	UPI250724547	DR	311.00		82,200.85
20-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX5409/PAYMENT	CC19833562	DR	6,748.55		75,452.30
24-02-2022	UPI/510651930/NETMEDS CBE/netmedscbe@ybl	UPI789720026	DR	639.00		74,813.30
25-02-2022	UPI/463159433/SWIGGY/swiggy@hdfcbank	UPI349570124	DR	391.00		74,422.30
26-02-2022	UPI/632416421/OLA/ola@ybl	UPI113901908	DR	390.00		74,032.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2022	NEFT-922443-GANGA HOSPITAL-SALARY FEB	NEFT81442680	CR		75,360.31	149,392.61
28-02-2022	UPI/540169381/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI520746594	DR	2,647.00		146,745.61
28-02-2022	UPI/860724395/SWIGGY/swiggy @hdfcbank	UPI743729086	DR	295.00		146,450.61
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11619105	NET615731	DR	799.00		145,651.61
01-03-2022	UPI/490103502/NILGIRIS CBE/nilgircbe@upi	UPI452915805	DR	1,642.00		144,009.61
04-03-2022	ACH/DEBIT/HOTSTAR/SUB28958309	SUB263677	DR	499.00		143,510.61
05-03-2022	POS/473815/FLIPKART INDIA/CARD **4865	POS52792697	DR	925.00		142,585.61
06-03-2022	POS/214893/AJIO INDIA/CARD **9542	POS29785929	DR	5,213.00		137,372.61
06-03-2022	ATM/CASH WDL/S1AX3962/AXIS ATM TRICHY ROAD	ATM58137355	DR	2,000.00		135,372.61
06-03-2022	UPI/688718785/RAPIDO/rapido@ybl	UPI326694953	DR	222.00		135,150.61
07-03-2022	SIP/AXISMUTUALFUND/SIP719778/MUTUAL FUND	MF1593782	DR	9,348.15		125,802.46
07-03-2022	ATM/CASH WDL/S1AX3263/AXIS ATM RS PURAM	ATM52806680	DR	10,000.00		115,802.46
07-03-2022	UPI/329013373/UBER/uber@ybl	UPI195016975	DR	222.00		115,580.46
08-03-2022	ATM/CASH WDL/S1AX5761/AXIS ATM KALAPATTI	ATM70272772	DR	5,000.00		110,580.46
10-03-2022	UPI/263078506/ZOMATO/zomato @hdfcbank	UPI181544061	DR	630.00		109,950.46
10-03-2022	UPI/472944446/EATSURE/eatsure @hdfcbank	UPI951774513	DR	451.00		109,499.46
10-03-2022	POS/468712/ANNAPOORNA CBE/CARD **8301	POS56709751	DR	855.00		108,644.46
12-03-2022	POS/918002/AJIO INDIA/CARD **8860	POS30113501	DR	1,288.00		107,356.46
13-03-2022	UPI/249187153/NETMEDS CBE/netmedscbe@ybl	UPI372824963	DR	862.00		106,494.46
14-03-2022	ATM/CASH WDL/S1SB3490/SBI ATM RACE COURSE	ATM37637418	DR	5,000.00		101,494.46
15-03-2022	UPI/830413710/EATSURE/eatsure @hdfcbank	UPI645261945	DR	234.00		101,260.46
16-03-2022	UPI/502037400/ZOMATO/zomato @hdfcbank	UPI946419572	DR	354.00		100,906.46
16-03-2022	UPI/314269408/UBER/uber@ybl	UPI923133093	DR	399.00		100,507.46
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8015628146	ELEC158202	DR	1,537.00		98,970.46
18-03-2022	UPI/810154093/RECEIVED FROM/friend @upi	UPI254325756	CR		4,758.00	103,728.46
20-03-2022	UPI/131054360/VI RECHARGE/vi @paytm	UPI335509326	DR	449.00		103,279.46
22-03-2022	ATM/CASH WDL/S1AX8727/AXIS ATM SAIBABA COLONY	ATM95770746	DR	3,000.00		100,279.46
23-03-2022	UPI/265997002/BOOKMYSHOW/bms @axisbank	UPI887599481	DR	682.00		99,597.46
24-03-2022	UPI/717586819/DMART COIMBATORE/dmartcoimbatore @upi	UPI530166894	DR	1,683.00		97,914.46
24-03-2022	UPI/899894232/RAPIDO/rapido@ybl	UPI776158645	DR	300.00		97,614.46
24-03-2022	UPI/684494620/MEDPLUS CBE/medpluscbe@ybl	UPI616793947	DR	200.00		97,414.46
26-03-2022	POS/300419/BHARAT PETROLEUM CBE/CARD **4879	FUEL14878790	DR	2,520.00		94,894.46
28-03-2022	POS/749001/SHREE ANANDHAAS/CARD **1919	POS66683902	DR	1,037.00		93,857.46
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG409156	DR	17.70		93,839.76
29-03-2022	NEFT-872286-GANGA HOSPITAL-SALARY MAR	NEFT90912169	CR		74,702.42	168,542.18
30-03-2022	UPI/479626807/INDANE GAS CBE/indane @ybl	UPI470535458	DR	1,090.00		167,452.18
30-03-2022	POS/516813/BHARAT PETROLEUM CBE/CARD **4253	FUEL45402583	DR	2,385.00		165,067.18
31-03-2022	POS/668079/SREE ANNAPOORNA/CARD **2534	POS30678942	DR	207.00		164,860.18
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT118958	CR		865.52	165,725.70
01-04-2022	UPI/875629495/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI398962481	DR	2,377.00		163,348.70
01-04-2022	POS/258076/INDIAN OIL GANDHIPURAM/CARD **2905	FUEL48416709	DR	2,993.00		160,355.70
03-04-2022	UPI/659951367/NILGIRIS CBE/nilgircbe @upi	UPI810697612	DR	2,291.00		158,064.70
05-04-2022	SIP/AXISMUTUALFUND/SIP641877/MUTUAL FUND	MF3007090	DR	9,348.15		148,716.55
05-04-2022	POS/579099/AJIO INDIA/CARD **7901	POS54968791	DR	13,150.00		135,566.55
06-04-2022	ATM/CASH WDL/S1AX2113/AXIS ATM TRICHY ROAD	ATM17570224	DR	5,000.00		130,566.55
07-04-2022	UPI/716230026/RAPIDO/rapido@ybl	UPI851535484	DR	251.00		130,315.55
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20600548	NET859341	DR	799.00		129,516.55
09-04-2022	POS/176471/MYNTRA INDIA/CARD **6127	POS65886008	DR	9,872.00		119,644.55
09-04-2022	ATM/CASH WDL/S1IO5230//IOB ATM METTUPALAYAM ROAD	ATM13125813	DR	2,000.00		117,644.55
09-04-2022	UPI/872201902/UBER/uber@ybl	UPI254888385	DR	132.00		117,512.55
10-04-2022	UPI/567406560/NILGIRIS CBE/nilgircbe @upi	UPI622861307	DR	2,611.00		114,901.55
10-04-2022	UPI/259704437/MORE SUPERMARKET/moresupermarket @upi	UPI989394817	DR	829.00		114,072.55
10-04-2022	ATM/CASH WDL/S1AX1352/AXIS ATM RACE COURSE	ATM62096432	DR	3,000.00		111,072.55
10-04-2022	UPI/532319578/RAPIDO/rapido@ybl	UPI573604513	DR	331.00		110,741.55
10-04-2022	UPI/847220344/RAPIDO/rapido@ybl	UPI924355276	DR	337.00		110,404.55
11-04-2022	UPI/969172782/EATSURE/eatsure @hdfcbank	UPI639615924	DR	237.00		110,167.55
13-04-2022	UPI/820026306/RAPIDO/rapido@ybl	UPI842820613	DR	200.00		109,967.55
13-04-2022	ACH/DEBIT/NETFLIX/SUB27264378	SUB670369	DR	149.00		109,818.55
14-04-2022	UPI/464830542/SWIGGY/swiggy @hdfcbank	UPI380277983	DR	451.00		109,367.55
14-04-2022	POS/643267/KOVAI BIRYANI/CARD **4937	POS33220533	DR	587.00		108,780.55
15-04-2022	UPI/686262784/AIRTEL RECHARGE/airtel @paytm	UPI909739530	DR	599.00		108,181.55
15-04-2022	POS/193579/AJIO INDIA/CARD **2545	POS97825017	DR	502.00		107,679.55
15-04-2022	UPI/317592693/SWIGGY/swiggy @hdfcbank	UPI269093406	DR	282.00		107,397.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2022	POS/278649/FLIPKART INDIA/CARD **6198	POS31605119	DR	695.00		106,702.55
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6766739046	ELEC235773	DR	1,613.00		105,089.55
18-04-2022	ATM/CASH WDL/S1SB7470/SBI ATM TRICHY ROAD	ATM39124774	DR	5,000.00		100,089.55
19-04-2022	POS/838667/KOVAI BIRIYANI/CARD **9234	POS32881822	DR	240.00		99,849.55
19-04-2022	POS/423321/JUNIOR KUPPANNA/CARD **2519	POS87459202	DR	1,002.00		98,847.55
21-04-2022	POS/827225/KOVAI BIRIYANI/CARD **5279	POS87197412	DR	426.00		98,421.55
21-04-2022	UPI/686277955/OLA/ola@ybl	UPI702216376	DR	112.00		98,309.55
24-04-2022	UPI/879652097/INDANE GAS CBE/indane@ybl	UPI353758050	DR	853.00		97,456.55
25-04-2022	POS/336673/INDIAN OIL AVINASHI RD/CARD **6536	FUEL78429479	DR	2,762.00		94,694.55
27-04-2022	UPI/202474099/ZOMATO/zomato@hdfcbank	UPI690314079	DR	553.00		94,141.55
27-04-2022	UPI/277335811/OLA/ola@ybl	UPI448665013	DR	128.00		94,013.55
28-04-2022	UPI/275810554/UBER/uber@ybl	UPI632086630	DR	162.00		93,851.55
28-04-2022	UPI/966513766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987377419	DR	772.00		93,079.55
29-04-2022	NEFT-143600-GANGA HOSPITAL-SALARY APR	NEFT40222491	CR		75,973.03	169,052.58
30-04-2022	UPI/247862728/NILGIRIS CBE/nilgiriscbe@upi	UPI913672876	DR	2,680.00		166,372.58
30-04-2022	UPI/566806717/SWIGGY/swiggy@hdfcbank	UPI780840360	DR	723.00		165,649.58
03-05-2022	POS/826422/KOVAI BIRIYANI/CARD **2459	POS27779203	DR	559.00		165,090.58
03-05-2022	UPI/534665178/MEDPLUS CBE/medpluscbe@ybl	UPI354328043	DR	978.00		164,112.58
04-05-2022	UPI/327155138/SWIGGY/swiggy@hdfcbank	UPI164063159	DR	455.00		163,657.58
06-05-2022	SIP/AXISMUTUALFUND/SIP651759/MUTUAL FUND	MF6449852	DR	9,348.15		154,309.43
06-05-2022	UPI/189853359/ZOMATO/zomato@hdfcbank	UPI796099061	DR	602.00		153,707.43
07-05-2022	ATM/CASH WDL/S1IO1270/IOB ATM TRICHY ROAD	ATM42659929	DR	10,000.00		143,707.43
08-05-2022	UPI/433731067/NETMEDS CBE/netmedscbe@ybl	UPI314287528	DR	746.00		142,961.43
10-05-2022	UPI/527506392/DMART COIMBATORE/dmartcoimbatore@upi	UPI623867452	DR	1,534.00		141,427.43
10-05-2022	UPI/298563932/UBER/uber@ybl	UPI610023440	DR	234.00		141,193.43
13-05-2022	UPI/843428750/NILGIRIS CBE/nilgiriscbe@upi	UPI923951492	DR	1,858.00		139,335.43
13-05-2022	POS/401169/INDIAN OIL AVINASHI RD/CARD **5065	FUEL85553556	DR	1,531.00		137,804.43
13-05-2022	ATM/CASH WDL/S1AX9164/AXIS ATM SINGANALLUR	ATM97650633	DR	2,000.00		135,804.43
13-05-2022	UPI/503492881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781913510	DR	355.00		135,449.43
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6514775955	ELEC273723	DR	1,751.00		133,698.43
15-05-2022	POS/932017/SREE ANNAPOORNA/CARD **2172	POS97536819	DR	376.00		133,322.43
15-05-2022	UPI/614579734/RAPIDO/rapido@ybl	UPI158037282	DR	378.00		132,944.43
16-05-2022	UPI/276541866/DMART COIMBATORE/dmartcoimbatore@upi	UPI627604362	DR	2,452.00		130,492.43
17-05-2022	POS/207403/BHARAT PETROLEUM CBE/CARD **9903	FUEL86385858	DR	2,128.00		128,364.43
18-05-2022	POS/354820/HOTEL ANNAPOORNA/CARD **6131	POS83919500	DR	323.00		128,041.43
19-05-2022	ATM/CASH WDL/S1AX8170/AXIS ATM GANDHIPURAM	ATM88777271	DR	2,000.00		126,041.43
19-05-2022	UPI/270940022/UBER/uber@ybl	UPI172496002	DR	80.00		125,961.43
19-05-2022	UPI/994781865/UBER/uber@ybl	UPI517966139	DR	249.00		125,712.43
20-05-2022	POS/979069/AJIO INDIA/CARD **7324	POS84878960	DR	1,013.00		124,699.43
23-05-2022	POS/915956/MYNTRA INDIA/CARD **9286	POS31113323	DR	1,361.00		123,338.43
23-05-2022	UPI/799309914/SWIGGY/swiggy@hdfcbank	UPI219185201	DR	752.00		122,586.43
24-05-2022	POS/717945/AJIO INDIA/CARD **9849	POS35886151	DR	1,520.00		121,066.43
24-05-2022	POS/647318/MYNTRA INDIA/CARD **8821	POS87214473	DR	1,592.00		119,474.43
24-05-2022	POS/365517/SHELL TRICHY ROAD/CARD **9954	FUEL76474500	DR	2,573.00		116,901.43
25-05-2022	UPI/594477517/AIRTEL RECHARGE/airtel@paytm	UPI318497552	DR	399.00		116,502.43
25-05-2022	UPI/574186819/SWIGGY/swiggy@hdfcbank	UPI109963454	DR	236.00		116,266.43
27-05-2022	ATM/CASH WDL/S1AX9085/AXIS ATM GANDHIPURAM	ATM75477101	DR	2,000.00		114,266.43
28-05-2022	NEFT-963012-GANGA HOSPITAL-SALARY MAY	NEFT53607468	CR		77,251.98	191,518.41
29-05-2022	ATM/CASH WDL/S1IC2098/ICICI ATM VADAVALLI	ATM84837775	DR	2,000.00		189,518.41
30-05-2022	ATM/CASH WDL/S1AX1663/AXIS ATM AVINASHI ROAD	ATM22183631	DR	3,000.00		186,518.41
31-05-2022	POS/349695/MEESHO INDIA/CARD **7290	POS42839030	DR	693.00		185,825.41
02-06-2022	POS/532672/AJIO INDIA/CARD **6723	POS47766406	DR	9,074.00		176,751.41
04-06-2022	UPI/878245409/SWIGGY/swiggy@hdfcbank	UPI695695586	DR	445.00		176,306.41
04-06-2022	UPI/227480834/RAPIDO/rapido@ybl	UPI160058674	DR	246.00		176,060.41
05-06-2022	UPI/826553131/EATSURE/eatsure@hdfcbank	UPI514722892	DR	669.00		175,391.41
06-06-2022	UPI/155821400/UBER/uber@ybl	UPI586336618	DR	245.00		175,146.41
07-06-2022	UPI/996176734/ZOMATO/zomato@hdfcbank	UPI386112435	DR	733.00		174,413.41
07-06-2022	NEFT/340574/FAMILY SUPPORT/TRANSFER	NEFT14279588	DR	14,913.00		159,500.41
08-06-2022	SIP/AXISMUTUALFUND/SIP619771/MUTUAL FUND	MF5339048	DR	9,348.15		150,152.26
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2244019592	ELEC222452	DR	2,012.00		148,140.26
10-06-2022	POS/358617/MEESHO INDIA/CARD **6953	POS46175627	DR	397.00		147,743.26
10-06-2022	UPI/949793779/NILGIRIS CBE/nilgiriscbe@upi	UPI508641410	DR	1,911.00		145,832.26
11-06-2022	UPI/727032518/DMART COIMBATORE/dmartcoimbatore@upi	UPI482650349	DR	2,666.00		143,166.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2022	UPI/173318344/JIO RECHARGE/jio@paytm	UPI820545337	DR	299.00		142,867.26
18-06-2022	POS/379436/AMAZON INDIA/CARD **1743	POS74938145	DR	1,418.00		141,449.26
22-06-2022	UPI/363114401/EATSURE/eatsure@hdfcbank	UPI465519017	DR	502.00		140,947.26
23-06-2022	UPI/928600129/UBER/uber@ybl	UPI517592788	DR	95.00		140,852.26
24-06-2022	ATM/CASH WDL/S1IC8231/ICICI ATM SARAVANAMPATTI	ATM39635522	DR	5,000.00		135,852.26
26-06-2022	POS/409462/HOTEL ANNAPOORNA/CARD **1736	POS62641689	DR	987.00		134,865.26
26-06-2022	ATM/CASH WDL/S1AX5675/AXIS ATM THUDIYALUR	ATM51141745	DR	5,000.00		129,865.26
26-06-2022	ATM/CASH WDL/S1HD4914/HDFC ATM METTUPALAYAM ROAD	ATM55050827	DR	2,000.00		127,865.26
27-06-2022	POS/204689/A2B ADYAR ANANDA BHAVAN/CARD **3536	POS97482973	DR	938.00		126,927.26
27-06-2022	POS/864276/SREE ANNAPOORNA/CARD **3513	POS73916230	DR	219.00		126,708.26
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG857277	DR	17.70		126,690.56
29-06-2022	NEFT-108543-GANGA HOSPITAL-SALARY JUN	NEFT86944253	CR		76,927.61	203,618.17
30-06-2022	POS/454802/A2B ADYAR ANANDA BHAVAN/CARD **4297	POS68941811	DR	610.00		203,008.17
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT818475	CR		1,065.79	204,073.96
01-07-2022	POS/335519/HOTEL ANNAPOORNA/CARD **3286	POS28785192	DR	185.00		203,888.96
01-07-2022	UPI/319041054/OLA/ola@ybl	UPI636897851	DR	318.00		203,570.96
01-07-2022	UPI/960755299/OLA/ola@ybl	UPI129218530	DR	163.00		203,407.96
02-07-2022	UPI/260942166/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537476685	DR	463.00		202,944.96
04-07-2022	UPI/571179426/UBER/uber@ybl	UPI982019877	DR	354.00		202,590.96
05-07-2022	ACH/DEBIT/HOTSTAR/SUB10012525	SUB527515	DR	499.00		202,091.96
06-07-2022	UPI/929080926/EATSURE/eatsure@hdfcbank	UPI609949562	DR	489.00		201,602.96
07-07-2022	SIP/AXISMUTUALFUND/SIP791331/MUTUAL FUND	MF1092325	DR	9,348.15		192,254.81
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17258816	NET788516	DR	1,199.00		191,055.81
09-07-2022	POS/951612/BHARAT PETROLEUM CBE/CARD **1220	FUEL44522157	DR	3,223.00		187,832.81
09-07-2022	NEFT/949227/FAMILY SUPPORT/TRANSFER	NEFT63853756	DR	12,642.00		175,190.81
10-07-2022	UPI/304402744/SWIGGY/swiggy@hdfcbank	UPI578534133	DR	461.00		174,729.81
10-07-2022	UPI/620988017/RAPIDO/rapido@ybl	UPI562177928	DR	226.00		174,503.81
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6768267925	ELEC240187	DR	1,097.00		173,406.81
16-07-2022	POS/628969/MYNTRA INDIA/CARD **3898	POS72934752	DR	689.00		172,717.81
16-07-2022	POS/889038/AMAZON INDIA/CARD **8165	POS91254209	DR	628.00		172,089.81
17-07-2022	UPI/932389176/AIRTEL RECHARGE/airtel@paytm	UPI687690085	DR	449.00		171,640.81
17-07-2022	UPI/131533965/OLA/ola@ybl	UPI580293460	DR	277.00		171,363.81
18-07-2022	UPI/771038707/MORE SUPERMARKET/moresupermarket@upi	UPI935884157	DR	2,662.00		168,701.81
18-07-2022	POS/845660/JUNIOR KUPPANNA/CARD **8402	POS63224506	DR	233.00		168,468.81
18-07-2022	POS/254661/HP PETROL RS PURAM/CARD **3733	FUEL85412550	DR	2,121.00		166,347.81
18-07-2022	UPI/903893716/NETMEDS CBE/netmedscbe@ybl	UPI138186905	DR	901.00		165,446.81
19-07-2022	UPI/794768201/OLA/ola@ybl	UPI596728425	DR	229.00		165,217.81
20-07-2022	UPI/287911235/ZOMATO/zomato@hdfcbank	UPI523253986	DR	368.00		164,849.81
21-07-2022	UPI/139044658/DMART COIMBATORE/dmartcoimbatore@upi	UPI137342463	DR	805.00		164,044.81
22-07-2022	ATM/CASH WDL/S1SB8779/SBI ATM RACE COURSE	ATM88283869	DR	2,000.00		162,044.81
26-07-2022	UPI/372555697/SWIGGY/swiggy@hdfcbank	UPI601696494	DR	253.00		161,791.81
26-07-2022	UPI/657975018/ZOMATO/zomato@hdfcbank	UPI249255020	DR	319.00		161,472.81
26-07-2022	POS/348111/JUNIOR KUPPANNA/CARD **5107	POS12613623	DR	207.00		161,265.81
26-07-2022	ATM/CASH WDL/S1CA6403/CANARA ATM SAIBABA COLONY	ATM31201674	DR	2,000.00		159,265.81
26-07-2022	UPI/914852599/UBER/uber@ybl	UPI170103802	DR	180.00		159,085.81
27-07-2022	POS/733172/MEESHO INDIA/CARD **7966	POS49857087	DR	13,661.00		145,424.81
31-07-2022	UPI/270401183/ZOMATO/zomato@hdfcbank	UPI216437932	DR	455.00		144,969.81
01-08-2022	NEFT-603859-GANGA HOSPITAL-SALARY JUL	NEFT19585250	CR		76,107.75	221,077.56
01-08-2022	POS/215714/A2B ADYAR ANANDA BHAVAN/CARD **7030	POS52126632	DR	258.00		220,819.56
02-08-2022	SIP/AXISMUTUALFUND/SIP476187/MUTUAL FUND	MF8089053	DR	9,348.15		211,471.41
03-08-2022	UPI/711142489/ZOMATO/zomato@hdfcbank	UPI199298390	DR	534.00		210,937.41
03-08-2022	ATM/CASH WDL/S1AX9596/AXIS ATM TOWN HALL	ATM98726031	DR	3,000.00		207,937.41
05-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45778006	NET897183	DR	1,199.00		206,738.41
06-08-2022	UPI/316873872/MORE SUPERMARKET/moresupermarket@upi	UPI255669288	DR	1,099.00		205,639.41
10-08-2022	UPI/453153322/SWIGGY/swiggy@hdfcbank	UPI704158880	DR	647.00		204,992.41
10-08-2022	ATM/CASH WDL/S1IO1119/IOB ATM METTUPALAYAM ROAD	ATM28450605	DR	2,000.00		202,992.41
12-08-2022	ATM/CASH WDL/S1AX7357/AXIS ATM METTUPALAYAM ROAD	ATM42661229	DR	2,000.00		200,992.41
12-08-2022	UPI/693630564/OLA/ola@ybl	UPI212748285	DR	219.00		200,773.41
13-08-2022	POS/643666/JUNIOR KUPPANNA/CARD **5363	POS11692153	DR	516.00		200,257.41
14-08-2022	POS/692009/MEESHO INDIA/CARD **8867	POS98590392	DR	440.00		199,817.41
14-08-2022	ATM/CASH WDL/S1AX3519/AXIS ATM GANAPATHY	ATM11509034	DR	5,000.00		194,817.41
15-08-2022	UPI/126824376/MORE SUPERMARKET/moresupermarket@upi	UPI681642592	DR	1,918.00		192,899.41
15-08-2022	UPI/357799852/DMART COIMBATORE/dmartcoimbatore@upi	UPI780950175	DR	904.00		191,995.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2022	ATM/CASH WDL/S1AX3172/AXIS ATM GANAPATHY	ATM18430433	DR	5,000.00		186,995.41
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4298906394	ELEC477723	DR	884.00		186,111.41
16-08-2022	UPI/677130297/INDANE GAS CBE/indane@ybl	UPI667720761	DR	957.00		185,154.41
16-08-2022	UPI/735993672/EATSURE/eatsure@hdfcbank	UPI892576682	DR	352.00		184,802.41
17-08-2022	UPI/335338455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI846260345	DR	971.00		183,831.41
20-08-2022	UPI/400263319/SWIGGY/swiggy@hdfcbank	UPI115828643	DR	507.00		183,324.41
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX9623/PAYMENT	CC97185122	DR	6,378.33		176,946.08
21-08-2022	POS/813599/FLIPKART INDIA/CARD **4595	POS35475257	DR	958.00		175,988.08
23-08-2022	UPI/973692976/VI RECHARGE/vi@paytm	UPI250797178	DR	599.00		175,389.08
24-08-2022	POS/298960/KOVAI BIRYANI/CARD **9816	POS95908414	DR	292.00		175,097.08
24-08-2022	POS/932540/KOVAI BIRYANI/CARD **6523	POS29160542	DR	532.00		174,565.08
25-08-2022	UPI/226954587/RAPIDO/rapido@ybl	UPI682882436	DR	106.00		174,459.08
26-08-2022	UPI/310810818/EATSURE/eatsure@hdfcbank	UPI248241779	DR	596.00		173,863.08
27-08-2022	UPI/968646715/ZOMATO/zomato@hdfcbank	UPI833940864	DR	606.00		173,257.08
30-08-2022	NEFT-399322-GANGA HOSPITAL-SALARY AUG	NEFT10178674	CR		73,810.99	247,068.07
01-09-2022	SIP/AXISMUTUALFUND/SIP224028/MUTUAL FUND	MF6012511	DR	9,348.15		237,719.92
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62911706	NET819658	DR	1,199.00		236,520.92
01-09-2022	UPI/222274380/EATSURE/eatsure@hdfcbank	UPI684092541	DR	750.00		235,770.92
03-09-2022	ATM/CASH WDL/S1AX2510/AXIS ATM UKKADAM	ATM37354957	DR	5,000.00		230,770.92
04-09-2022	ATM/CASH WDL/S1AX4302/AXIS ATM THUDIYALUR	ATM86073121	DR	1,000.00		229,770.92
08-09-2022	ACH/DEBIT/NETFLIX/SUB55827299	SUB392085	DR	499.00		229,271.92
09-09-2022	UPI/980602591/SWIGGY/swiggy@hdfcbank	UPI348259850	DR	621.00		228,650.92
09-09-2022	UPI/337556728/RAPIDO/rapido@ybl	UPI964629793	DR	395.00		228,255.92
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5271047609	ELEC135029	DR	1,023.00		227,232.92
10-09-2022	POS/711644/AJIO INDIA/CARD **4708	POS31793944	DR	1,488.00		225,744.92
11-09-2022	UPI/993748217/ZOMATO/zomato@hdfcbank	UPI471895731	DR	563.00		225,181.92
14-09-2022	POS/974937/MYNTRA INDIA/CARD **7905	POS26748442	DR	630.00		224,551.92
14-09-2022	UPI/801820167/ZOMATO/zomato@hdfcbank	UPI738094305	DR	563.00		223,988.92
14-09-2022	ATM/CASH WDL/S1AX2221/AXIS ATM GANDHIPURAM	ATM56114114	DR	5,000.00		218,988.92
17-09-2022	UPI/518522204/UBER/uber@ybl	UPI413686899	DR	138.00		218,850.92
18-09-2022	UPI/760164976/UBER/uber@ybl	UPI441561938	DR	318.00		218,532.92
20-09-2022	UPI/120675525/ZOMATO/zomato@hdfcbank	UPI797993820	DR	238.00		218,294.92
20-09-2022	UPI/488369245/UBER/uber@ybl	UPI780430864	DR	220.00		218,074.92
21-09-2022	ATM/CASH WDL/S1SB6217/SBI ATM SINGANALLUR	ATM92862771	DR	2,000.00		216,074.92
22-09-2022	UPI/471735612/AIRTEL RECHARGE/airtel@paytm	UPI560039231	DR	699.00		215,375.92
24-09-2022	POS/273197/KOVAI BIRYANI/CARD **3690	POS62352610	DR	1,022.00		214,353.92
24-09-2022	ATM/CASH WDL/S1AX7187/AXIS ATM SINGANALLUR	ATM14639759	DR	5,000.00		209,353.92
25-09-2022	UPI/101575464/SWIGGY/swiggy@hdfcbank	UPI435054655	DR	180.00		209,173.92
26-09-2022	UPI/302142792/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI872104683	DR	1,127.00		208,046.92
27-09-2022	UPI/827573197/DMART COIMBATORE/dmartcoimbatore@upi	UPI819353539	DR	785.00		207,261.92
27-09-2022	UPI/651415832/EATSURE/eatsure@hdfcbank	UPI897730719	DR	351.00		206,910.92
28-09-2022	NEFT-561991-GANGA HOSPITAL-SALARY SEP	NEFT12404164	CR		75,759.89	282,670.81
28-09-2022	UPI/928989476/INDANE GAS CBE/indane@ybl	UPI727609495	DR	901.00		281,769.81
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG631133	DR	17.70		281,752.11
30-09-2022	UPI/619130084/ZOMATO/zomato@hdfcbank	UPI383510793	DR	382.00		281,370.11
30-09-2022	UPI/620299713/NETMEDS CBE/netmedscbe@ybl	UPI895638423	DR	788.00		280,582.11
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT951713	CR		1,473.06	282,055.17
01-10-2022	ATM/CASH WDL/S1SB7022/SBI ATM HOPES COLLEGE	ATM11727382	DR	2,000.00		280,055.17
01-10-2022	UPI/910756078/RAPIDO/rapido@ybl	UPI257048892	DR	258.00		279,797.17
02-10-2022	UPI/906126418/OLA/ola@ybl	UPI377175574	DR	99.00		279,698.17
03-10-2022	UPI/546087011/OLA/ola@ybl	UPI666320885	DR	305.00		279,393.17
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB3760118	NET338013	DR	599.00		278,794.17
04-10-2022	POS/282258/AJIO INDIA/CARD **1773	POS10157229	DR	376.00		278,418.17
04-10-2022	POS/972083/AJIO INDIA/CARD **3729	POS89862149	DR	702.00		277,716.17
05-10-2022	UPI/774536984/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI994714691	DR	1,681.00		276,035.17
05-10-2022	UPI/276667838/ZOMATO/zomato@hdfcbank	UPI223789695	DR	463.00		275,572.17
05-10-2022	UPI/368205257/RAPIDO/rapido@ybl	UPI155581918	DR	129.00		275,443.17
06-10-2022	ACH/DEBIT/NETFLIX/SUB80343932	SUB681563	DR	499.00		274,944.17
07-10-2022	POS/324253/HOTEL ANNAPOORNA/CARD **5140	POS28832690	DR	819.00		274,125.17
10-10-2022	SIP/AXISMUTUALFUND/SIP450867/MUTUAL FUND	MF8594146	DR	9,348.15		264,777.02
10-10-2022	UPI/839059213/SWIGGY/swiggy@hdfcbank	UPI995454420	DR	320.00		264,457.02
10-10-2022	UPI/125323372/ZOMATO/zomato@hdfcbank	UPI535578053	DR	630.00		263,827.02
11-10-2022	UPI/597895376/SWIGGY/swiggy@hdfcbank	UPI405989904	DR	262.00		263,565.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2022	ATM/CASH WDL/S1CA4811/CANARA ATM SARAVANAMPATTI	ATM37097691	DR	2,000.00		261,565.02
18-10-2022	UPI/874364669/ZOMATO/zomato@hdfcbank	UPI837677205	DR	312.00		261,253.02
18-10-2022	ATM/CASH WDL/S1HD4073/HDFC ATM PEELAMEDU	ATM70631849	DR	10,000.00		251,253.02
19-10-2022	UPI/280820165/MORE SUPERMARKET/moresupermarket@upi	UPI213112158	DR	2,059.00		249,194.02
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9605823056	ELEC354514	DR	1,072.00		248,122.02
20-10-2022	ATM/CASH WDL/S1AX8673/AXIS ATM TOWN HALL	ATM23289847	DR	5,000.00		243,122.02
21-10-2022	UPI/362101000/SWIGGY/swiggy@hdfcbank	UPI925340123	DR	684.00		242,438.02
22-10-2022	UPI/165573917/NETMEDS CBE/netmedscbe@ybl	UPI708703928	DR	354.00		242,084.02
24-10-2022	UPI/396656986/VI RECHARGE/vi@paytm	UPI889691219	DR	449.00		241,635.02
24-10-2022	POS/667748/HOTEL ANNAPOORNA/CARD **6058	POS75851320	DR	360.00		241,275.02
25-10-2022	UPI/962464825/DMART COIMBATORE/dmartcoimbatore@upi	UPI135543378	DR	1,299.00		239,976.02
25-10-2022	POS/987981/HOTEL ANNAPOORNA/CARD **1033	POS56848387	DR	787.00		239,189.02
26-10-2022	POS/356411/SHREE ANANDHAAS/CARD **6606	POS31180131	DR	993.00		238,196.02
27-10-2022	ATM/CASH WDL/S1HD1596/HDFC ATM UKKADAM	ATM46804882	DR	3,000.00		235,196.02
28-10-2022	NEFT-497728-GANGA HOSPITAL-SALARY OCT	NEFT57478300	CR		76,422.28	311,618.30
28-10-2022	POS/442891/MYNTRA INDIA/CARD **1198	POS91390560	DR	214.00		311,404.30
28-10-2022	UPI/398721889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447678452	DR	2,184.00		309,220.30
28-10-2022	ATM/CASH WDL/S1AX6638/AXIS ATM SARAVANAMPATTI	ATM30712549	DR	5,000.00		304,220.30
29-10-2022	UPI/734594257/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI837350969	DR	1,542.00		302,678.30
01-11-2022	UPI/117851497/SWIGGY/swiggy@hdfcbank	UPI779866944	DR	582.00		302,096.30
03-11-2022	UPI/222318567/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137871503	DR	995.00		301,101.30
03-11-2022	UPI/299474498/RAPIDO/rapido@ybl	UPI104404864	DR	190.00		300,911.30
04-11-2022	POS/306949/MEESHO INDIA/CARD **2438	POS27145030	DR	861.00		300,050.30
04-11-2022	UPI/888491780/MORE SUPERMARKET/moresupermarket@upi	UPI963942716	DR	2,000.00		298,050.30
06-11-2022	POS/909985/MEESHO INDIA/CARD **7489	POS12130336	DR	10,433.00		287,617.30
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30732466	NET747596	DR	1,199.00		286,418.30
08-11-2022	POS/518209/FLIPKART INDIA/CARD **5308	POS99043146	DR	1,582.00		284,836.30
10-11-2022	SIP/AXISMUTUALFUND/SIP879030/MUTUAL FUND	MF4179278	DR	9,348.15		275,488.15
11-11-2022	POS/347934/AJIO INDIA/CARD **2982	POS84004122	DR	947.00		274,541.15
11-11-2022	UPI/998959890/ZOMATO/zomato@hdfcbank	UPI556389055	DR	705.00		273,836.15
12-11-2022	ATM/CASH WDL/S1AX7993/AXIS ATM TOWN HALL	ATM35916903	DR	1,000.00		272,836.15
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2723931635	ELEC645514	DR	945.00		271,891.15
13-11-2022	POS/569211/SREE ANNAPOORNA/CARD **1410	POS36719747	DR	994.00		270,897.15
13-11-2022	ATM/CASH WDL/S1IO7963/IOB ATM SINGANALLUR	ATM28870464	DR	5,000.00		265,897.15
14-11-2022	UPI/771590185/SWIGGY/swiggy @hdfcbank	UPI680723689	DR	605.00		265,292.15
15-11-2022	POS/783187/AJIO INDIA/CARD **9859	POS38691868	DR	1,809.00		263,483.15
15-11-2022	UPI/279390375/ZOMATO/zomato@hdfcbank	UPI950564065	DR	220.00		263,263.15
16-11-2022	UPI/993900833/EATSURE/eatsure@hdfcbank	UPI743884113	DR	792.00		262,471.15
16-11-2022	UPI/873226883/UBER/uber@ybl	UPI509493645	DR	152.00		262,319.15
17-11-2022	POS/817781/AMAZON INDIA/CARD **7039	POS49904036	DR	453.00		261,866.15
18-11-2022	UPI/670503631/NETMEDS CBE/netmedscbe@ybl	UPI927344837	DR	661.00		261,205.15
19-11-2022	POS/591174/FLIPKART INDIA/CARD **5961	POS82824194	DR	664.00		260,541.15
19-11-2022	UPI/681362556/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI219669361	DR	2,238.00		258,303.15
19-11-2022	UPI/905028906/ZOMATO/zomato@hdfcbank	UPI452560877	DR	739.00		257,564.15
19-11-2022	UPI/813208021/NETMEDS CBE/netmedscbe@ybl	UPI701465760	DR	299.00		257,265.15
21-11-2022	UPI/262864153/EATSURE/eatsure@hdfcbank	UPI793062087	DR	464.00		256,801.15
22-11-2022	UPI/404873256/EATSURE/eatsure@hdfcbank	UPI151236419	DR	623.00		256,178.15
22-11-2022	UPI/281664862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543229089	DR	331.00		255,847.15
23-11-2022	UPI/585956078/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI815034268	DR	1,179.00		254,668.15
23-11-2022	ATM/CASH WDL/S1AX6600/AXIS ATM SUNGAM	ATM44576197	DR	2,000.00		252,668.15
23-11-2022	UPI/713955767/UBER/uber@ybl	UPI562233303	DR	246.00		252,422.15
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3585/PAYOUT	CC13051146	DR	10,068.39		242,353.76
24-11-2022	UPI/727380352/BOOKMYSHOW/bms@axisbank	UPI950756417	DR	970.00		241,383.76
25-11-2022	UPI/265301994/VI RECHARGE/vi@paytm	UPI949293893	DR	399.00		240,984.76
27-11-2022	UPI/454905329/RAPIDO/rapido@ybl	UPI114263318	DR	265.00		240,719.76
28-11-2022	NEFT-783423-GANGA HOSPITAL-SALARY NOV	NEFT66555019	CR		77,501.06	318,220.82
29-11-2022	UPI/278381368/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564092478	DR	2,134.00		316,086.82
01-12-2022	SIP/AXISMUTUALFUND/SIP134377/MUTUAL FUND	MF3748257	DR	9,348.15		306,738.67
02-12-2022	UPI/233523551/RAPIDO/rapido@ybl	UPI277444260	DR	300.00		306,438.67
02-12-2022	UPI/309526761/BOOKMYSHOW/bms@axisbank	UPI444197439	DR	443.00		305,995.67
04-12-2022	UPI/987622560/ZOMATO/zomato@hdfcbank	UPI980803870	DR	554.00		305,441.67
04-12-2022	ATM/CASH WDL/S1CA2092/CANARA ATM SARAVANAMPATTI	ATM84465297	DR	2,000.00		303,441.67
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86254353	NET948715	DR	1,199.00		302,242.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2022	POS/979717/MYNTRA INDIA/CARD **7140	POS24699109	DR	15,942.00		286,300.67
07-12-2022	POS/290632/SREE ANNAPOORNA/CARD **1075	POS22879360	DR	799.00		285,501.67
07-12-2022	UPI/256797175/MEDPLUS CBE/medpluscbe@ybl	UPI633648697	DR	992.00		284,509.67
11-12-2022	UPI/640340620/EATSURE/eatsure@hdfcbank	UPI173158279	DR	630.00		283,879.67
11-12-2022	POS/575104/SHELL TRICHY ROAD/CARD **8462	FUEL39128084	DR	1,219.00		282,660.67
12-12-2022	UPI/779887017/RAPIDO/rapido@ybl	UPI221028270	DR	383.00		282,277.67
15-12-2022	UPI/612705311/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI776497162	DR	2,730.00		279,547.67
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3430398322	ELEC994730	DR	942.00		278,605.67
16-12-2022	UPI/193064263/DMART COIMBATORE/dmartcoimbatore@upi	UPI214492417	DR	1,090.00		277,515.67
17-12-2022	UPI/348250710/DMART COIMBATORE/dmartcoimbatore@upi	UPI665140927	DR	1,188.00		276,327.67
18-12-2022	ATM/CASH WDL/S1AX9401/AXIS ATM TOWN HALL	ATM62900060	DR	2,000.00		274,327.67
19-12-2022	UPI/994055468/AIRTEL RECHARGE/airtel@paytm	UPI850830388	DR	449.00		273,878.67
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX6154/PAYMENT	CC61679347	DR	8,578.31		265,300.36
21-12-2022	UPI/559368599/OLA/ola@ybl	UPI345742035	DR	216.00		265,084.36
21-12-2022	UPI/257190932/UBER/uber@ybl	UPI819338524	DR	374.00		264,710.36
22-12-2022	POS/729473/MEESHO INDIA/CARD **9677	POS74575070	DR	1,575.00		263,135.36
22-12-2022	ATM/CASH WDL/S1AX6688/AXIS ATM RACE COURSE	ATM36703766	DR	5,000.00		258,135.36
24-12-2022	UPI/324462491/UBER/uber@ybl	UPI592218727	DR	135.00		258,000.36
25-12-2022	UPI/238458981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547865155	DR	2,473.00		255,527.36
27-12-2022	POS/224120/AJIO INDIA/CARD **4043	POS86353158	DR	1,914.00		253,613.36
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG870530	DR	17.70		253,595.66
28-12-2022	UPI/149098519/ZOMATO/zomato@hdfcbank	UPI726981967	DR	539.00		253,056.66
28-12-2022	POS/105288/HP PETROL RS PURAM/CARD **1131	FUEL11634008	DR	2,635.00		250,421.66
28-12-2022	POS/607213/HP PETROL RS PURAM/CARD **4137	FUEL58370227	DR	2,353.00		248,068.66
29-12-2022	UPI/411777376/NETMEDS CBE/netmedscbe@ybl	UPI336513715	DR	139.00		247,929.66
30-12-2022	NEFT-147490-GANGA HOSPITAL-SALARY DEC	NEFT18390438	CR		76,814.23	324,743.89
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT901686	CR		1,704.91	326,448.80
01-01-2023	UPI/767062050/UBER/uber@ybl	UPI205365991	DR	153.00		326,295.80
06-01-2023	ATM/CASH WDL/S1AX3235/AXIS ATM METTUPALAYAM ROAD	ATM81299200	DR	10,000.00		316,295.80
07-01-2023	UPI/165088737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737150269	DR	917.00		315,378.80
08-01-2023	SIP/AXISMUTUALFUND/SIP475539/MUTUAL FUND	MF4523022	DR	9,793.30		305,585.50
09-01-2023	UPI/116186269/RAPIDO/rapido@ybl	UPI456607349	DR	338.00		305,247.50
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28631802	NET677887	DR	599.00		304,648.50
10-01-2023	ATM/CASH WDL/S1HD8147/HDFC ATM PEELAMEDU	ATM48613463	DR	3,000.00		301,648.50
11-01-2023	UPI/263535673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI714574076	DR	909.00		300,739.50
12-01-2023	POS/919635/FLIPKART INDIA/CARD **9667	POS61990158	DR	663.00		300,076.50
14-01-2023	UPI/367281241/NILGIRIS CBE/nilgirisbe@upi	UPI964713594	DR	1,495.00		298,581.50
14-01-2023	ATM/CASH WDL/S1SB1175/SBI ATM UKKADAM	ATM81405013	DR	2,000.00		296,581.50
15-01-2023	UPI/648664319/SWIGGY/swiggy@hdfcbank	UPI775498320	DR	393.00		296,188.50
15-01-2023	NEFT/748714/HEALTH INSURANCE/PREMIUM	INS12390466	DR	25,110.00		271,078.50
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 990334738	ELEC864646	DR	903.00		270,175.50
18-01-2023	UPI/441157070/INDANE GAS CBE/indane@ybl	UPI806955980	DR	934.00		269,241.50
18-01-2023	UPI/654708743/EATSURE/eatsure@hdfcbank	UPI547506389	DR	355.00		268,886.50
19-01-2023	UPI/211427742/ZOMATO/zomato@hdfcbank	UPI736451769	DR	537.00		268,349.50
20-01-2023	POS/984245/SREE ANNAPOORNA/CARD **1893	POS30520049	DR	139.00		268,210.50
21-01-2023	UPI/735705882/VI RECHARGE/vi@paytm	UPI758493618	DR	449.00		267,761.50
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX5036/PAYMENT	CC10790451	DR	5,887.95		261,873.55
25-01-2023	POS/528563/FLIPKART INDIA/CARD **6572	POS21167370	DR	552.00		261,321.55
26-01-2023	ATM/CASH WDL/S1AX9512/AXIS ATM THUDIYALUR	ATM27140228	DR	2,000.00		259,321.55
27-01-2023	UPI/225813675/MEDPLUS CBE/medpluscbe@ybl	UPI225750067	DR	189.00		259,132.55
28-01-2023	POS/398748/AMAZON INDIA/CARD **4377	POS75886498	DR	1,955.00		257,177.55
30-01-2023	NEFT-122031-GANGA HOSPITAL-SALARY JAN	NEFT67673938	CR		81,988.61	339,166.16
30-01-2023	UPI/161341165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134977239	DR	911.00		338,255.16
30-01-2023	UPI/441907862/ZOMATO/zomato@hdfcbank	UPI349409765	DR	777.00		337,478.16
01-02-2023	POS/150874/INDIAN OIL AVINASHI RD/CARD **5570	FUEL58016317	DR	1,798.00		335,680.16
02-02-2023	SIP/AXISMUTUALFUND/SIP147767/MUTUAL FUND	MF9845094	DR	9,793.30		325,886.86
03-02-2023	ATM/CASH WDL/S1AX7699/AXIS ATM METTUPALAYAM ROAD	ATM17908000	DR	2,000.00		323,886.86
03-02-2023	UPI/567348487/RAPIDO/rapido@ybl	UPI219821130	DR	136.00		323,750.86
04-02-2023	POS/784858/MEESHO INDIA/CARD **7843	POS15021850	DR	1,308.00		322,442.86
04-02-2023	UPI/699334230/EATSURE/eatsure@hdfcbank	UPI947853458	DR	482.00		321,960.86
06-02-2023	UPI/411002860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920880740	DR	1,772.00		320,188.86
06-02-2023	UPI/103718746/ZOMATO/zomato@hdfcbank	UPI895258023	DR	229.00		319,959.86
06-02-2023	UPI/116160790/RAPIDO/rapido@ybl	UPI580252944	DR	109.00		319,850.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2023	UPI/976472196/ZOMATO/zomato@hdfcbank	UPI731117579	DR	476.00		319,374.86
09-02-2023	UPI/355255547/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI829100852	DR	2,359.00		317,015.86
09-02-2023	ATM/CASH WDL/S1IC5878/ICICI ATM SUNGAM	ATM79557998	DR	2,000.00		315,015.86
11-02-2023	UPI/146694803/EATSURE/eatsure@hdfcbank	UPI727775145	DR	756.00		314,259.86
11-02-2023	ATM/CASH WDL/S1IC2807/ICICI ATM UKKADAM	ATM46913174	DR	1,000.00		313,259.86
13-02-2023	UPI/551772488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874324449	DR	2,394.00		310,865.86
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8313799533	ELEC343889	DR	1,001.00		309,864.86
15-02-2023	POS/149141/INDIAN OIL AVINASHI RD/CARD **6148	FUEL67849587	DR	1,952.00		307,912.86
15-02-2023	UPI/792891113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI844191837	DR	240.00		307,672.86
16-02-2023	UPI/218484378/SWIGGY/swiggy@hdfcbank	UPI713291100	DR	680.00		306,992.86
16-02-2023	UPI/627911966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537621803	DR	982.00		306,010.86
17-02-2023	POS/210270/AJIO INDIA/CARD **6529	POS38854419	DR	1,807.00		304,203.86
17-02-2023	UPI/947875590/OLA/ola@ybl	UPI838792744	DR	265.00		303,938.86
18-02-2023	UPI/387633421/UBER/uber@ybl	UPI667389003	DR	282.00		303,656.86
19-02-2023	POS/904579/BHARAT PETROLEUM CBE/CARD **5225	FUEL69180634	DR	840.00		302,816.86
19-02-2023	ATM/CASH WDL/S1IO3605/IOB ATM SAIBABA COLONY	ATM63421263	DR	2,000.00		300,816.86
19-02-2023	UPI/832305753/UBER/uber@ybl	UPI247186808	DR	116.00		300,700.86
21-02-2023	POS/856598/INDIAN OIL AVINASHI RD/CARD **3932	FUEL57885560	DR	1,207.00		299,493.86
23-02-2023	UPI/327984975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128343242	DR	2,496.00		296,997.86
25-02-2023	UPI/810650641/JIO RECHARGE/jio@paytm	UPI674846499	DR	299.00		296,698.86
25-02-2023	UPI/820202291/SWIGGY/swiggy@hdfcbank	UPI634315706	DR	293.00		296,405.86
25-02-2023	UPI/188472251/RAPIDO/rapido@ybl	UPI976531422	DR	306.00		296,099.86
25-02-2023	UPI/951144419/MEDPLUS CBE/medpluscbe@ybl	UPI549834746	DR	957.00		295,142.86
26-02-2023	UPI/801927132/DMART COIMBATORE/dmartcoimbatore@upi	UPI549829333	DR	2,163.00		292,979.86
26-02-2023	POS/503440/KOVAI BIRIYANI/CARD **2875	POS57174137	DR	796.00		292,183.86
28-02-2023	POS/997468/SHELL TRICHY ROAD/CARD **1464	FUEL79017222	DR	2,904.00		289,279.86
28-02-2023	UPI/293591259/UBER/uber@ybl	UPI658307517	DR	223.00		289,056.86
01-03-2023	NEFT-782876-GANGA HOSPITAL-SALARY FEB	NEFT73825035	CR		82,230.28	371,287.14
01-03-2023	UPI/228009870/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI728637260	DR	1,524.00		369,763.14
02-03-2023	UPI/242060465/EATSURE/eatsure@hdfcbank	UPI124690677	DR	333.00		369,430.14
03-03-2023	UPI/250794685/EATSURE/eatsure@hdfcbank	UPI347343009	DR	778.00		368,652.14
03-03-2023	UPI/232180278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275635919	DR	677.00		367,975.14
04-03-2023	POS/669170/HP PETROL RS PURAM/CARD **4337	FUEL97934675	DR	2,804.00		365,171.14
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94093563	NET662081	DR	599.00		364,572.14
05-03-2023	NEFT/141248/FAMILY SUPPORT/TRANSFER	NEFT44983926	DR	13,294.00		351,278.14
06-03-2023	POS/430624/MEESHO INDIA/CARD **8689	POS33735091	DR	762.00		350,516.14
08-03-2023	SIP/AXISMUTUALFUND/SIP195987/MUTUAL FUND	MF9323015	DR	9,793.30		340,722.84
08-03-2023	UPI/122272080/DMART COIMBATORE/dmartcoimbatore@upi	UPI124975098	DR	1,086.00		339,636.84
09-03-2023	POS/371105/MEESHO INDIA/CARD **8858	POS53713789	DR	1,594.00		338,042.84
09-03-2023	UPI/993121802/OLA/ola@ybl	UPI309883111	DR	135.00		337,907.84
10-03-2023	POS/872471/KOVAI BIRIYANI/CARD **4017	POS10128651	DR	783.00		337,124.84
10-03-2023	POS/787411/BHARAT PETROLEUM CBE/CARD **4295	FUEL96297214	DR	2,292.00		334,832.84
11-03-2023	ATM/CASH WDL/S1AX8425/AXIS ATM SARAVANAMPATTI	ATM86798093	DR	1,000.00		333,832.84
12-03-2023	UPI/804028612/ZOMATO/zomato@hdfcbank	UPI315803364	DR	535.00		333,297.84
12-03-2023	ATM/CASH WDL/S1HD1774/HDFC ATM PEELEDU	ATM17383482	DR	2,000.00		331,297.84
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9948943552	ELEC326332	DR	1,741.00		329,556.84
14-03-2023	UPI/288431719/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI481600796	DR	2,123.00		327,433.84
14-03-2023	UPI/648166400/ZOMATO/zomato@hdfcbank	UPI411432862	DR	629.00		326,804.84
15-03-2023	ATM/CASH WDL/S1AX8157/AXIS ATM HOPES COLLEGE	ATM88394193	DR	10,000.00		316,804.84
16-03-2023	UPI/668241547/INDANE GAS CBE/indane@ybl	UPI369044447	DR	936.00		315,868.84
17-03-2023	UPI/399318950/JIO RECHARGE/jio@paytm	UPI946111013	DR	699.00		315,169.84
17-03-2023	POS/478681/FLIPKART INDIA/CARD **3083	POS54117900	DR	637.00		314,532.84
17-03-2023	UPI/182143399/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI469864499	DR	1,582.00		312,950.84
18-03-2023	UPI/275869243/RECEIVED FROM/friend@upi	UPI518760022	CR		6,873.00	319,823.84
19-03-2023	ATM/CASH WDL/S1SB3060/SBI ATM TOWN HALL	ATM63993172	DR	1,000.00		318,823.84
19-03-2023	UPI/432893917/RAPIDO/rapido@ybl	UPI786934145	DR	122.00		318,701.84
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4413/PAYMENT	CC92317999	DR	4,252.04		314,449.80
20-03-2023	UPI/527682596/EATSURE/eatsure@hdfcbank	UPI920176972	DR	677.00		313,772.80
21-03-2023	POS/704653/SREE ANNAPOORNA/CARD **2233	POS56244219	DR	915.00		312,857.80
22-03-2023	POS/816207/SREE ANNAPOORNA/CARD **9632	POS25433695	DR	906.00		311,951.80
23-03-2023	POS/517951/AMAZON INDIA/CARD **3609	POS13492066	DR	810.00		311,141.80
24-03-2023	UPI/823166798/ZOMATO/zomato@hdfcbank	UPI378817312	DR	505.00		310,636.80
25-03-2023	UPI/233071804/OLA/ola@ybl	UPI946894230	DR	395.00		310,241.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2023	UPI/689647641/MEDPLUS CBE/medpluscbe@ybl	UPI946814134	DR	754.00		309,487.80
28-03-2023	POS/748135/MYNTRA INDIA/CARD **6351	POS57929931	DR	494.00		308,993.80
28-03-2023	POS/681440/INDIAN OIL GANDHIPURAM/CARD **1353	FUEL10007598	DR	2,354.00		306,639.80
28-03-2023	ATM/CASH WDL/S1AX3277/AXIS ATM VADAVALLI	ATM89652292	DR	5,000.00		301,639.80
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG948510	DR	17.70		301,622.10
30-03-2023	NEFT-458688-GANGA HOSPITAL-SALARY MAR	NEFT74847493	CR		85,784.58	387,406.68
31-03-2023	UPI/434812404/MORE SUPERMARKET/moresupermarket@upi	UPI411053302	DR	2,054.00		385,352.68
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT160092	CR		2,172.83	387,525.51
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32758288	NET145381	DR	999.00		386,526.51
01-04-2023	POS/840913/SHREE ANANDHAAS/CARD **1932	POS39765142	DR	344.00		386,182.51
02-04-2023	NEFT-624342-GANGA HOSPITAL-BONUS FY2022-2023	NEFT46429596	CR		28,520.38	414,702.89
02-04-2023	UPI/129096719/EATSURE/eatsure@hdfcbank	UPI922613475	DR	670.00		414,032.89
03-04-2023	NEFT/704436/FAMILY SUPPORT/TRANSFER	NEFT21644094	DR	11,041.00		402,991.89
04-04-2023	SIP/AXISMUTUALFUND/SIP517011/MUTUAL FUND	MF2183180	DR	9,793.30		393,198.59
04-04-2023	POS/122103/INDIAN OIL AVINASHI RD/CARD **1833	FUEL87935908	DR	1,474.00		391,724.59
04-04-2023	ATM/CASH WDL/S1AX5142/AXIS ATM UKKADAM	ATM77324513	DR	2,000.00		389,724.59
04-04-2023	ACH/DEBIT/NETFLIX/SUB99389432	SUB523860	DR	499.00		389,225.59
05-04-2023	UPI/598155829/EATSURE/eatsure@hdfcbank	UPI977991395	DR	308.00		388,917.59
06-04-2023	POS/489777/AMAZON INDIA/CARD **2283	POS14287370	DR	1,912.00		387,005.59
08-04-2023	ATM/CASH WDL/S1AX3482/AXIS ATM SAIBABA COLONY	ATM36381607	DR	2,000.00		385,005.59
09-04-2023	UPI/937443406/EATSURE/eatsure@hdfcbank	UPI279484016	DR	158.00		384,847.59
12-04-2023	POS/204397/INDIAN OIL GANDHIPURAM/CARD **7711	FUEL32695727	DR	2,951.00		381,896.59
13-04-2023	UPI/766971569/ZOMATO/zomato@hdfcbank	UPI997476549	DR	534.00		381,362.59
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5919211301	ELEC708301	DR	1,692.00		379,670.59
15-04-2023	POS/322380/INDIAN OIL GANDHIPURAM/CARD **1041	FUEL22674877	DR	3,321.00		376,349.59
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX9037/PAYMENT	CC41513756	DR	6,694.03		369,655.56
16-04-2023	UPI/633039394/UBER/uber@ybl	UPI394786070	DR	341.00		369,314.56
18-04-2023	UPI/410319774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438588581	DR	1,394.00		367,920.56
18-04-2023	UPI/422185329/ZOMATO/zomato@hdfcbank	UPI289186142	DR	440.00		367,480.56
19-04-2023	UPI/908250273/AIRTEL RECHARGE/airtel@paytm	UPI932508539	DR	699.00		366,781.56
19-04-2023	POS/936209/SHELL TRICHY ROAD/CARD **5927	FUEL81643494	DR	2,528.00		364,253.56
19-04-2023	UPI/461380808/UBER/uber@ybl	UPI480776455	DR	270.00		363,983.56
20-04-2023	POS/351570/MEESHO INDIA/CARD **7942	POS11845857	DR	1,147.00		362,836.56
20-04-2023	UPI/571095162/SWIGGY/swiggy@hdfcbank	UPI624105793	DR	412.00		362,424.56
20-04-2023	POS/363917/HP PETROL RS PURAM/CARD **7925	FUEL92319627	DR	3,373.00		359,051.56
20-04-2023	UPI/267373939/RAPIDO/rapido@ybl	UPI783776855	DR	96.00		358,955.56
22-04-2023	UPI/897002412/OLA/ola@ybl	UPI816284830	DR	115.00		358,840.56
23-04-2023	UPI/791090393/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI437914796	DR	835.00		358,005.56
25-04-2023	POS/897175/AMAZON INDIA/CARD **4101	POS17768634	DR	226.00		357,779.56
25-04-2023	POS/592032/FLIPKART INDIA/CARD **4065	POS22808800	DR	993.00		356,786.56
25-04-2023	ATM/CASH WDL/S1IC5486/ICICI ATM SARAVANAMPATTI	ATM54812268	DR	3,000.00		353,786.56
26-04-2023	ATM/CASH WDL/S1AX1700/AXIS ATM SARAVANAMPATTI	ATM46960881	DR	3,000.00		350,786.56
27-04-2023	UPI/182105116/INDANE GAS CBE/indane@ybl	UPI999904084	DR	1,012.00		349,774.56
28-04-2023	NEFT-113536-GANGA HOSPITAL-SALARY APR	NEFT89772064	CR		82,331.89	432,106.45
29-04-2023	UPI/588560112/SWIGGY/swiggy@hdfcbank	UPI637689035	DR	564.00		431,542.45
01-05-2023	UPI/806952278/EATSURE/eatsure@hdfcbank	UPI824536260	DR	629.00		430,913.45
03-05-2023	UPI/433325902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388637712	DR	1,729.00		429,184.45
03-05-2023	UPI/336014096/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896312901	DR	791.00		428,393.45
04-05-2023	UPI/194177270/SWIGGY/swiggy@hdfcbank	UPI785237027	DR	347.00		428,046.45
06-05-2023	SIP/AXISMUTUALFUND/SIP885065/MUTUAL FUND	MF3427465	DR	9,793.30		418,253.15
07-05-2023	NEFT/321559/FAMILY SUPPORT/TRANSFER	NEFT24130194	DR	7,531.00		410,722.15
09-05-2023	POS/939373/FLIPKART INDIA/CARD **1175	POS70220646	DR	876.00		409,846.15
09-05-2023	POS/576016/ANNAPOORNA CBE/CARD **1756	POS26598813	DR	281.00		409,565.15
09-05-2023	POS/963045/BHARAT PETROLEUM CBE/CARD **8832	FUEL58634864	DR	2,766.00		406,799.15
11-05-2023	UPI/734938295/OLA/ola@ybl	UPI253728621	DR	145.00		406,654.15
13-05-2023	POS/431045/MYNTRA INDIA/CARD **5730	POS64449886	DR	857.00		405,797.15
13-05-2023	ACH/DEBIT/AMAZON PRIME/SUB31899116	SUB362308	DR	149.00		405,648.15
14-05-2023	ATM/CASH WDL/S1AX9484/AXIS ATM METTUPALAYAM ROAD	ATM90308860	DR	3,000.00		402,648.15
16-05-2023	POS/371809/HP PETROL RS PURAM/CARD **2223	FUEL95677695	DR	2,658.00		399,990.15
16-05-2023	POS/699572/INDIAN OIL AVINASHI RD/CARD **2150	FUEL36549959	DR	850.00		399,140.15
19-05-2023	ATM/CASH WDL/S1AX3710/AXIS ATM GANDHIPURAM	ATM18548945	DR	5,000.00		394,140.15
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2368291983	ELEC517387	DR	1,799.00		392,341.15
20-05-2023	UPI/917235758/VI RECHARGE/vi@paytm	UPI918199405	DR	399.00		391,942.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2023	ATM/CASH WDL/S1SB5795/SBI ATM SINGANALLUR	ATM13023068	DR	1,000.00		390,942.15
21-05-2023	UPI/874915412/INDANE GAS CBE/indane@ybl	UPI159386159	DR	990.00		389,952.15
21-05-2023	ATM/CASH WDL/S1HD4349/HDFC ATM METTUPALAYAM ROAD	ATM52101725	DR	10,000.00		379,952.15
22-05-2023	POS/376960/KOVAI BIRYANI/CARD **7343	POS49063121	DR	583.00		379,369.15
23-05-2023	UPI/572027682/UBER/uber@ybl	UPI358870776	DR	185.00		379,184.15
25-05-2023	UPI/155286203/SWIGGY/swiggy@hdfcbank	UPI715951738	DR	750.00		378,434.15
25-05-2023	UPI/167405692/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671607698	DR	428.00		378,006.15
26-05-2023	POS/679911/BHARAT PETROLEUM CBE/CARD **6589	FUEL49792988	DR	1,978.00		376,028.15
28-05-2023	NEFT-883283-GANGA HOSPITAL-SALARY MAY	NEFT38435058	CR		82,811.40	458,839.55
28-05-2023	UPI/102950545/MORE SUPERMARKET/moresupermarket@upi	UPI435130828	DR	2,671.00		456,168.55
30-05-2023	POS/627273/AJIO INDIA/CARD **4253	POS59368422	DR	1,680.00		454,488.55
30-05-2023	POS/653466/MEESHO INDIA/CARD **7551	POS41489321	DR	2,019.00		452,469.55
30-05-2023	UPI/357690085/UBER/uber@ybl	UPI330436401	DR	270.00		452,199.55
01-06-2023	UPI/707370705/UBER/uber@ybl	UPI1889396750	DR	143.00		452,056.55
02-06-2023	UPI/241599082/EATSURE/eatsure@hdfcbank	UPI148913943	DR	509.00		451,547.55
02-06-2023	ATM/CASH WDL/S1SB7043/SBI ATM TOWN HALL	ATM91780615	DR	2,000.00		449,547.55
02-06-2023	UPI/114647363/UBER/uber@ybl	UPI161360652	DR	187.00		449,360.55
03-06-2023	UPI/495289938/ZOMATO/zomato@hdfcbank	UPI583358396	DR	237.00		449,123.55
03-06-2023	UPI/994129924/RECEIVED FROM/friend@upi	UPI758408497	CR		11,183.00	460,306.55
04-06-2023	SIP/AXISMUTUALFUND/SIP218048/MUTUAL FUND	MF8942641	DR	9,793.30		450,513.25
04-06-2023	POS/785861/MEESHO INDIA/CARD **2409	POS60231157	DR	251.00		450,262.25
05-06-2023	ATM/CASH WDL/S1AX7754/AXIS ATM GANDHIPURAM	ATM91291038	DR	2,000.00		448,262.25
05-06-2023	UPI/625670401/OLA/ola@ybl	UPI548177751	DR	196.00		448,066.25
07-06-2023	ATM/CASH WDL/S1AX5845/AXIS ATM SAIBABA COLONY	ATM21267927	DR	5,000.00		443,066.25
09-06-2023	UPI/166123434/RAPIDO/rapido@ybl	UPI744113823	DR	188.00		442,878.25
09-06-2023	NEFT/770853/FAMILY SUPPORT/TRANSFER	NEFT88451175	DR	24,202.00		418,676.25
10-06-2023	UPI/956474942/NETMEDS CBE/netmedscbe@ybl	UPI680768334	DR	881.00		417,795.25
12-06-2023	UPI/757643118/SWIGGY/swiggy@hdfcbank	UPI624212307	DR	745.00		417,050.25
13-06-2023	UPI/183234912/ZOMATO/zomato@hdfcbank	UPI248543501	DR	708.00		416,342.25
14-06-2023	UPI/887025043/ZOMATO/zomato@hdfcbank	UPI453728149	DR	525.00		415,817.25
15-06-2023	UPI/389991386/INDANE GAS CBE/indane@ybl	UPI597420165	DR	1,074.00		414,743.25
15-06-2023	UPI/884343538/RAPIDO/rapido@ybl	UPI539551748	DR	394.00		414,349.25
15-06-2023	UPI/565224169/UBER/uber@ybl	UPI590203942	DR	138.00		414,211.25
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7707355299	ELEC469371	DR	1,909.00		412,302.25
18-06-2023	UPI/927179275/MORE SUPERMARKET/moresupermarket@upi	UPI948272919	DR	1,244.00		411,058.25
19-06-2023	UPI/254143527/SWIGGY/swiggy@hdfcbank	UPI364021685	DR	232.00		410,826.25
20-06-2023	UPI/492447509/JIO RECHARGE/jio@paytm	UPI224800759	DR	599.00		410,227.25
20-06-2023	POS/297147/AMAZON INDIA/CARD **1780	POS53305427	DR	745.00		409,482.25
20-06-2023	UPI/308309279/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI976359994	DR	1,721.00		407,761.25
22-06-2023	ATM/CASH WDL/S1SB5724/SBI ATM SAIBABA COLONY	ATM44550677	DR	1,000.00		406,761.25
22-06-2023	ATM/CASH WDL/S1AX1232/AXIS ATM SINGANALLUR	ATM70964122	DR	3,000.00		403,761.25
23-06-2023	UPI/149027064/SWIGGY/swiggy@hdfcbank	UPI289837974	DR	576.00		403,185.25
23-06-2023	UPI/433427315/OLA/ola@ybl	UPI475707785	DR	309.00		402,876.25
25-06-2023	ATM/CASH WDL/S1IC8102/ICICI ATM AVINASHI ROAD	ATM66939546	DR	1,000.00		401,876.25
25-06-2023	UPI/554683223/OLA/ola@ybl	UPI646407630	DR	248.00		401,628.25
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7333/PAYMENT	CC96526848	DR	3,568.75		398,059.50
26-06-2023	UPI/321985034/SWIGGY/swiggy@hdfcbank	UPI530569175	DR	619.00		397,440.50
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG152480	DR	17.70		397,422.80
27-06-2023	POS/865485/AJIO INDIA/CARD **3099	POS49914380	DR	476.00		396,946.80
28-06-2023	UPI/670705417/MORE SUPERMARKET/moresupermarket@upi	UPI941780095	DR	1,762.00		395,184.80
29-06-2023	NEFT-2228861-GANGA HOSPITAL-SALARY JUN	NEFT86813759	CR		83,968.92	479,153.72
29-06-2023	POS/273966/AJIO INDIA/CARD **9260	POS58708087	DR	1,681.00		477,472.72
30-06-2023	UPI/473785606/NILGIRIS CBE/nilgircbe@upi	UPI163437166	DR	974.00		476,498.72
30-06-2023	POS/515287/JUNIOR KUPPANNA/CARD **7011	POS74946151	DR	822.00		475,676.72
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT200770	CR		2,497.30	478,174.02
01-07-2023	POS/322678/FLIPKART INDIA/CARD **9685	POS47090395	DR	1,406.00		476,768.02
02-07-2023	POS/866252/KOVAI BIRYANI/CARD **6916	POS12547707	DR	488.00		476,280.02
03-07-2023	POS/658608/AJIO INDIA/CARD **7718	POS53574683	DR	1,198.00		475,082.02
05-07-2023	POS/148153/AJIO INDIA/CARD **2777	POS53326878	DR	282.00		474,800.02
05-07-2023	UPI/278822613/RECEIVED FROM/friend@upi	UPI991900449	CR		4,641.00	479,441.02
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37739597	NET121332	DR	599.00		478,842.02
06-07-2023	UPI/397152950/NETMEDS CBE/netmedscbe@ybl	UPI956828022	DR	499.00		478,343.02
06-07-2023	UPI/218904281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI316986862	DR	112.00		478,231.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2023	NEFT/320034/FAMILY SUPPORT/TRANSFER	NEFT36309574	DR	13,112.00		465,119.02
08-07-2023	SIP/AXISMUTUALFUND/SIP507630/MUTUAL FUND	MF4137129	DR	9,793.30		455,325.72
09-07-2023	UPI/470018660/EATSURE/eatsure@hdfcbank	UPI186370938	DR	578.00		454,747.72
10-07-2023	POS/614235/A2B ADYAR ANANDA BHAVAN/CARD **6800	POS70485940	DR	684.00		454,063.72
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6215713053	ELEC951113	DR	823.00		453,240.72
14-07-2023	UPI/294653999/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI9011131351	DR	1,566.00		451,674.72
15-07-2023	UPI/796490459/EATSURE/eatsure@hdfcbank	UPI955016941	DR	189.00		451,485.72
17-07-2023	UPI/701721286/VI RECHARGE/vi@paytm	UPI313664625	DR	449.00		451,036.72
17-07-2023	UPI/841372910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437415599	DR	703.00		450,333.72
19-07-2023	UPI/217394014/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI618789698	DR	1,434.00		448,899.72
20-07-2023	ATM/CASH WDL/S1IC8302/ICICI ATM SARAVANAMPATTI	ATM60855934	DR	5,000.00		443,899.72
23-07-2023	POS/619789/MEESHO INDIA/CARD **6393	POS50778984	DR	1,698.00		442,201.72
24-07-2023	ATM/CASH WDL/S1SB4066/SBI ATM GANDHIPURAM	ATM22313031	DR	2,000.00		440,201.72
24-07-2023	UPI/992061422/UBER/uber@ybl	UPI935622945	DR	158.00		440,043.72
25-07-2023	UPI/234987687/ZOMATO/zomato@hdfcbank	UPI641791601	DR	555.00		439,488.72
27-07-2023	UPI/520482623/OLA/ola@ybl	UPI169547851	DR	250.00		439,238.72
28-07-2023	POS/160513/A2B ADYAR ANANDA BHAVAN/CARD **1208	POS16120432	DR	599.00		438,639.72
31-07-2023	UPI/198472045/EATSURE/eatsure@hdfcbank	UPI661057252	DR	763.00		437,876.72
31-07-2023	ATM/CASH WDL/S1SB4843/SBI ATM AVINASHI ROAD	ATM16251552	DR	5,000.00		432,876.72
01-08-2023	NEFT-721510-GANGA HOSPITAL-SALARY JUL	NEFT33881009	CR		83,282.50	516,159.22
02-08-2023	ATM/CASH WDL/S1IC7639/ICICI ATM GANAPATHY	ATM87642704	DR	2,000.00		514,159.22
03-08-2023	UPI/136307567/OLA/ola@ybl	UPI634948966	DR	296.00		513,863.22
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10545305	NET220673	DR	999.00		512,864.22
04-08-2023	UPI/990035874/INDANE GAS CBE/indane@ybl	UPI185252836	DR	946.00		511,918.22
05-08-2023	SIP/AXISMUTUALFUND/SIP675083/MUTUAL FUND	MF6532971	DR	9,793.30		502,124.92
05-08-2023	UPI/566879876/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI255540147	DR	1,631.00		500,493.92
06-08-2023	UPI/810801383/EATSURE/eatsure@hdfcbank	UPI173109378	DR	290.00		500,203.92
07-08-2023	UPI/516023300/DMART COIMBATORE/dmartcoimbatore@upi	UPI188996204	DR	2,718.00		497,485.92
08-08-2023	POS/695667/AJIO INDIA/CARD **6730	POS42709201	DR	1,227.00		496,258.92
08-08-2023	ATM/CASH WDL/S1AX9288/AXIS ATM THUDIYALUR	ATM50123818	DR	2,000.00		494,258.92
10-08-2023	POS/304515/AMAZON INDIA/CARD **7989	POS62669285	DR	662.00		493,596.92
12-08-2023	POS/643968/MEESHO INDIA/CARD **5559	POS98172102	DR	440.00		493,156.92
12-08-2023	UPI/229313386/UBER/uber@ybl	UPI280288373	DR	397.00		492,759.92
12-08-2023	ACH/DEBIT/NETFLIX/SUB71350071	SUB890538	DR	149.00		492,610.92
14-08-2023	UPI/440882740/EATSURE/eatsure@hdfcbank	UPI503104795	DR	482.00		492,128.92
15-08-2023	UPI/148720534/SWIGGY/swiggy@hdfcbank	UPI951129833	DR	745.00		491,383.92
16-08-2023	ATM/CASH WDL/S1IC9641/ICICI ATM RS PURAM	ATM50861180	DR	2,000.00		489,383.92
17-08-2023	UPI/271052578/MEDPLUS CBE/medpluscbe@ybl	UPI679719166	DR	889.00		488,494.92
18-08-2023	UPI/253567270/MORE SUPERMARKET/moresupermarket@upi	UPI657704435	DR	826.00		487,668.92
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5652831409	ELEC384922	DR	1,076.00		486,592.92
19-08-2023	UPI/755018036/VI RECHARGE/vi@paytm	UPI152884349	DR	399.00		486,193.92
19-08-2023	POS/237457/SREE ANNAPOORNA/CARD **2088	POS96812643	DR	480.00		485,713.92
20-08-2023	UPI/435000354/UBER/uber@ybl	UPI783914126	DR	230.00		485,483.92
23-08-2023	UPI/286457681/OLA/ola@ybl	UPI595311219	DR	167.00		485,316.92
24-08-2023	UPI/435717983/ZOMATO/zomato@hdfcbank	UPI865404699	DR	662.00		484,654.92
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2870/PAYMENT	CC23475241	DR	6,851.73		477,803.19
25-08-2023	POS/355856/HP PETROL RS PURAM/CARD **2528	FUEL65023897	DR	2,121.00		475,682.19
25-08-2023	UPI/947615777/OLA/ola@ybl	UPI725847478	DR	120.00		475,562.19
26-08-2023	POS/303125/ANNAPOORNA CBE/CARD **4467	POS37784738	DR	554.00		475,008.19
27-08-2023	POS/657070/HP PETROL RS PURAM/CARD **8502	FUEL89098222	DR	1,034.00		473,974.19
27-08-2023	UPI/234221400/OLA/ola@ybl	UPI313278124	DR	394.00		473,580.19
28-08-2023	POS/256582/AMAZON INDIA/CARD **9723	POS62736967	DR	1,459.00		472,121.19
29-08-2023	NEFT-165783-GANGA HOSPITAL-SALARY AUG	NEFT68005150	CR		82,694.54	554,815.73
31-08-2023	UPI/185650434/MORE SUPERMARKET/moresupermarket@upi	UPI161283301	DR	1,983.00		552,832.73
31-08-2023	ATM/CASH WDL/S1AX1278/AXIS ATM THUDIYALUR	ATM88068469	DR	2,000.00		550,832.73
31-08-2023	UPI/736396527/NETMEDS CBE/netmedscbe@ybl	UPI258396128	DR	800.00		550,032.73
01-09-2023	POS/519464/SHELL TRICHY ROAD/CARD **3857	FUEL43234559	DR	1,193.00		548,839.73
02-09-2023	POS/456625/SHREE ANANDHAAS/CARD **8116	POS98219984	DR	644.00		548,195.73
03-09-2023	ATM/CASH WDL/S1SB1259/SBI ATM TOWN HALL	ATM99256999	DR	5,000.00		543,195.73
03-09-2023	UPI/365551771/RAPIDO/rapido@ybl	UPI693764594	DR	227.00		542,968.73
04-09-2023	UPI/729739131/RAPIDO/rapido@ybl	UPI997017244	DR	158.00		542,810.73
05-09-2023	UPI/916039671/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI395285933	DR	2,485.00		540,325.73
06-09-2023	POS/447427/HP PETROL RS PURAM/CARD **8201	FUEL64167164	DR	2,180.00		538,145.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	SIP/AXISMUTUALFUND/SIP822642/MUTUAL FUND	MF3341542	DR	9,793.30		528,352.43
08-09-2023	ATM/CASH WDL/S1AX9046/AXIS ATM TOWN HALL	ATM86045142	DR	1,000.00		527,352.43
09-09-2023	POS/189053/INDIAN OIL AVINASHI RD/CARD **4608	FUEL26963417	DR	1,356.00		525,996.43
10-09-2023	UPI/476209371/EATSURE/eatsure@hdfcbank	UPI296778897	DR	193.00		525,803.43
10-09-2023	POS/184152/INDIAN OIL AVINASHI RD/CARD **7060	FUEL10085998	DR	1,227.00		524,576.43
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5143494484	ELEC563667	DR	773.00		523,803.43
14-09-2023	UPI/685214632/RECEIVED FROM/friend@upi	UPI398194900	CR		3,037.00	526,840.43
15-09-2023	ATM/CASH WDL/S1IO5750/IOB ATM UKKADAM	ATM41033141	DR	2,000.00		524,840.43
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8330/PAYMENT	CC48293098	DR	4,671.94		520,168.49
16-09-2023	POS/626876/FLIPKART INDIA/CARD **3541	POS28564523	DR	485.00		519,683.49
17-09-2023	ATM/CASH WDL/S1AX9907/AXIS ATM METTUPALAYAM ROAD	ATM70632248	DR	5,000.00		514,683.49
18-09-2023	UPI/909775951/JIO RECHARGE/jio@paytm	UPI107154505	DR	699.00		513,984.49
19-09-2023	UPI/979663225/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI694666580	DR	1,694.00		512,290.49
20-09-2023	POS/149825/MYNTRA INDIA/CARD **5178	POS33776421	DR	1,849.00		510,441.49
20-09-2023	UPI/303433686/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410435988	DR	1,223.00		509,218.49
25-09-2023	UPI/240708780/ZOMATO/zomato@hdfcbank	UPI802275038	DR	565.00		508,653.49
25-09-2023	POS/571544/INDIAN OIL GANDHIPURAM/CARD **8806	FUEL46112454	DR	2,288.00		506,365.49
26-09-2023	ATM/CASH WDL/S1IC3430/ICICI ATM HOPES COLLEGE	ATM80032910	DR	5,000.00		501,365.49
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG270519	DR	17.70		501,347.79
28-09-2023	POS/481379/A2B ADYAR ANANDA BHAVAN/CARD **8080	POS32439262	DR	340.00		501,007.79
29-09-2023	ATM/CASH WDL/S1SB9326/SBI ATM SUNGAM	ATM76177728	DR	1,000.00		500,007.79
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT833898	CR		3,057.96	503,065.75
01-10-2023	NEFT-963481-GANGA HOSPITAL-SALARY SEP	NEFT19120987	CR		82,461.52	585,527.27
01-10-2023	POS/939934/JUNIOR KUPPANNA/CARD **5697	POS19662298	DR	662.00		584,865.27
02-10-2023	ACH/DEBIT/HOTSTAR/SUB72706048	SUB537613	DR	149.00		584,716.27
04-10-2023	POS/629363/MYNTRA INDIA/CARD **6640	POS38723640	DR	826.00		583,890.27
04-10-2023	UPI/559921665/NETMEDS CBE/netmedscbe@ybl	UPI516753774	DR	349.00		583,541.27
05-10-2023	POS/616595/MEESHO INDIA/CARD **6279	POS68153927	DR	10,396.00		573,145.27
05-10-2023	UPI/222100631/EATSURE/eatsure@hdfcbank	UPI758827188	DR	728.00		572,417.27
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30568276	NET397321	DR	999.00		571,418.27
08-10-2023	SIP/AXISMUTUALFUND/SIP377464/MUTUAL FUND	MF1305323	DR	9,793.30		561,624.97
08-10-2023	UPI/258325066/MORE SUPERMARKET/moresupermarket@upi	UPI336843007	DR	1,896.00		559,728.97
08-10-2023	UPI/133055669/ZOMATO/zomato@hdfcbank	UPI525821229	DR	534.00		559,194.97
08-10-2023	POS/984366/SREE ANNAPOORNA/CARD **8355	POS83054805	DR	747.00		558,447.97
08-10-2023	UPI/778066274/RAPIDO/rapido@ybl	UPI711372642	DR	218.00		558,229.97
10-10-2023	POS/967996/MYNTRA INDIA/CARD **2756	POS90696706	DR	1,638.00		556,591.97
10-10-2023	UPI/504665670/DMART COIMBATORE/dmartcoimbatore@upi	UPI310741869	DR	1,461.00		555,130.97
11-10-2023	UPI/730621051/UBER/uber@ybl	UPI479478821	DR	120.00		555,010.97
13-10-2023	POS/652902/AMAZON INDIA/CARD **7010	POS71464950	DR	842.00		554,168.97
13-10-2023	UPI/336703066/SWIGGY/swiggy@hdfcbank	UPI581003383	DR	183.00		553,985.97
13-10-2023	POS/687227/SREE ANNAPOORNA/CARD **3787	POS49960388	DR	941.00		553,044.97
14-10-2023	ATM/CASH WDL/S1HD6040/HDFC ATM VADAVALLI	ATM19293711	DR	5,000.00		548,044.97
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1699422015	ELEC646630	DR	652.00		547,392.97
15-10-2023	POS/534291/FLIPKART INDIA/CARD **9678	POS64785267	DR	1,659.00		545,733.97
15-10-2023	UPI/821970478/EATSURE/eatsure@hdfcbank	UPI874500829	DR	480.00		545,253.97
16-10-2023	POS/715556/MYNTRA INDIA/CARD **4250	POS11096455	DR	1,005.00		544,248.97
17-10-2023	POS/762954/MEESHO INDIA/CARD **7672	POS64273055	DR	1,916.00		542,332.97
20-10-2023	ATM/CASH WDL/S1IC3565/ICICI ATM SINGANALLUR	ATM92971514	DR	5,000.00		537,332.97
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX9861/PAYMENT	CC60687687	DR	11,824.16		525,508.81
21-10-2023	UPI/360876768/INDANE GAS CBE/indane@ybl	UPI267457853	DR	863.00		524,645.81
21-10-2023	UPI/787047926/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724237606	DR	922.00		523,723.81
21-10-2023	UPI/256564373/NILGIRIS CBE/nilgircbe@upi	UPI614379251	DR	2,448.00		521,275.81
21-10-2023	UPI/124240339/SWIGGY/swiggy@hdfcbank	UPI808951283	DR	387.00		520,888.81
21-10-2023	POS/997764/ANNAPOORNA CBE/CARD **2489	POS77450407	DR	601.00		520,287.81
22-10-2023	UPI/424670525/VI RECHARGE/vi@paytm	UPI143444166	DR	399.00		519,888.81
23-10-2023	UPI/692259126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395325528	DR	1,375.00		518,513.81
23-10-2023	ATM/CASH WDL/S1AX1295/AXIS ATM SINGANALLUR	ATM75904049	DR	5,000.00		513,513.81
26-10-2023	UPI/492238726/OLA/ola@ybl	UPI137705207	DR	304.00		513,209.81
26-10-2023	UPI/658183696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707199148	DR	870.00		512,339.81
27-10-2023	UPI/895070182/OLA/ola@ybl	UPI863924878	DR	107.00		512,232.81
30-10-2023	NEFT-204677-GANGA HOSPITAL-SALARY OCT	NEFT94489868	CR		82,654.74	594,887.55
31-10-2023	ATM/CASH WDL/S1IO7767/IOB ATM PEELAMEDU	ATM54496875	DR	1,000.00		593,887.55
01-11-2023	UPI/804728654/SWIGGY/swiggy@hdfcbank	UPI983707459	DR	297.00		593,590.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	ATM/CASH WDL/S1AX8119/AXIS ATM GANAPATHY	ATM86339364	DR	5,000.00		588,590.55
01-11-2023	UPI/652013445/UBER/uber@ybl	UPI521855172	DR	376.00		588,214.55
01-11-2023	ACH/DEBIT/NETFLIX/SUB1756768	SUB999682	DR	149.00		588,065.55
03-11-2023	POS/501293/AMAZON INDIA/CARD **3188	POS19833627	DR	1,336.00		586,729.55
04-11-2023	UPI/689442797/INDANE GAS CBE/indane@ybl	UPI297565708	DR	980.00		585,749.55
05-11-2023	SIP/AXISMUTUALFUND/SIP813185/MUTUAL FUND	MF9895571	DR	9,793.30		575,956.25
06-11-2023	UPI/801214313/OLA/ola@ybl	UPI912185475	DR	389.00		575,567.25
07-11-2023	UPI/483382614/SWIGGY/swiggy@hdfcbank	UPI614427530	DR	460.00		575,107.25
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72826718	NET886815	DR	1,199.00		573,908.25
08-11-2023	UPI/707556108/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518533144	DR	1,717.00		572,191.25
08-11-2023	UPI/511884917/ZOMATO/zomato@hdfcbank	UPI992699266	DR	542.00		571,649.25
08-11-2023	POS/247252/JUNIOR KUPPANNA/CARD **6888	POS38307787	DR	514.00		571,135.25
08-11-2023	ATM/CASH WDL/S1AX9702/AXIS ATM RS PURAM	ATM86309716	DR	2,000.00		569,135.25
09-11-2023	NEFT/727472/FAMILY SUPPORT/TRANSFER	NEFT44794216	DR	13,302.00		555,833.25
10-11-2023	POS/925392/FLIPKART INDIA/CARD **8064	POS83310473	DR	1,221.00		554,612.25
10-11-2023	POS/975671/MEESHO INDIA/CARD **8878	POS48609243	DR	3,604.00		551,008.25
13-11-2023	POS/176389/ANNAPOORNA CBE/CARD **4188	POS37156399	DR	819.00		550,189.25
14-11-2023	POS/568156/ANNAPOORNA CBE/CARD **9665	POS30394897	DR	217.00		549,972.25
15-11-2023	UPI/164765500/EATSURE/eatsure@hdfcbank	UPI966893874	DR	198.00		549,774.25
15-11-2023	UPI/874098196/OLA/ola@ybl	UPI140667630	DR	388.00		549,386.25
16-11-2023	UPI/502655627/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900922879	DR	1,602.00		547,784.25
16-11-2023	ATM/CASH WDL/S1CA8771/CANARA ATM THUDIYALUR	ATM62363828	DR	2,000.00		545,784.25
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5099191956	ELEC854143	DR	981.00		544,803.25
17-11-2023	UPI/189005941/ZOMATO/zomato@hdfcbank	UPI887749193	DR	574.00		544,229.25
19-11-2023	ATM/CASH WDL/S1IO7775/IOB ATM VADAVALLI	ATM76295469	DR	10,000.00		534,229.25
19-11-2023	UPI/665987297/OLA/ola@ybl	UPI181779284	DR	97.00		534,132.25
22-11-2023	UPI/112531749/VI RECHARGE/vi@paytm	UPI842465593	DR	699.00		533,433.25
22-11-2023	POS/613767/FLIPKART INDIA/CARD **7746	POS88360437	DR	1,881.00		531,552.25
23-11-2023	UPI/115308678/ZOMATO/zomato@hdfcbank	UPI714102030	DR	260.00		531,292.25
23-11-2023	ATM/CASH WDL/S1AX1788/AXIS ATM SARAVANAMPATTI	ATM31175942	DR	2,000.00		529,292.25
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2108/PAYMENT	CC74809495	DR	10,152.77		519,139.48
24-11-2023	UPI/472226099/RAPIDO/rapido@ybl	UPI559383147	DR	183.00		518,956.48
26-11-2023	POS/660267/AMAZON INDIA/CARD **4077	POS21980836	DR	606.00		518,350.48
27-11-2023	UPI/510659270/DMART COIMBATORE/dmartcoimbatore@upi	UPI517160487	DR	1,122.00		517,228.48
28-11-2023	ATM/CASH WDL/S1AX8376/AXIS ATM UKKADAM	ATM92238561	DR	2,000.00		515,228.48
29-11-2023	UPI/461532764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662369877	DR	365.00		514,863.48
30-11-2023	POS/539896/AJIO INDIA/CARD **4696	POS41198556	DR	14,824.00		500,039.48
30-11-2023	POS/767915/SREE ANNAPOORNA/CARD **6449	POS99347621	DR	518.00		499,521.48
30-11-2023	UPI/915116231/NETMEDS CBE/netmedscbe@ybl	UPI242855046	DR	947.00		498,574.48
01-12-2023	NEFT-930185-GANGA HOSPITAL-SALARY NOV	NEFT87467058	CR		85,148.64	583,723.12
03-12-2023	POS/694952/INDIAN OIL AVINASHI RD/CARD **1507	FUEL98562941	DR	2,783.00		580,940.12
04-12-2023	SIP/AXISMUTUALFUND/SIP574756/MUTUAL FUND	MF2059384	DR	9,793.30		571,146.82
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96997166	NET851127	DR	1,199.00		569,947.82
04-12-2023	POS/122491/SHELL TRICHY ROAD/CARD **4313	FUEL62427490	DR	1,641.00		568,306.82
06-12-2023	POS/787665/HP PETROL RS PURAM/CARD **2960	FUEL26167137	DR	2,889.00		565,417.82
06-12-2023	NEFT-423315/FAMILY SUPPORT/TRANSFER	NEFT37957965	DR	16,932.00		548,485.82
07-12-2023	ATM/CASH WDL/S1HD3136/HDFC ATM SAIBABA COLONY	ATM82476459	DR	3,000.00		545,485.82
08-12-2023	POS/847241/AMAZON INDIA/CARD **1840	POS97903185	DR	499.00		544,986.82
08-12-2023	UPI/658194316/MORE SUPERMARKET/moresupermarket@upi	UPI841065214	DR	1,506.00		543,480.82
10-12-2023	UPI/669696021/NETMEDS CBE/netmedscbe@ybl	UPI668842530	DR	809.00		542,671.82
11-12-2023	UPI/229526238/UBER/uber@ybl	UPI857405296	DR	177.00		542,494.82
12-12-2023	UPI/695218527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271127983	DR	2,437.00		540,057.82
12-12-2023	POS/157329/SREE ANNAPOORNA/CARD **7336	POS55154874	DR	338.00		539,719.82
12-12-2023	POS/800980/SREE ANNAPOORNA/CARD **6413	POS35379895	DR	426.00		539,293.82
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7931739512	ELEC268241	DR	787.00		538,506.82
13-12-2023	UPI/989189077/ZOMATO/zomato@hdfcbank	UPI694468464	DR	274.00		538,232.82
13-12-2023	UPI/916849480/SWIGGY/swiggy@hdfcbank	UPI519925665	DR	300.00		537,932.82
14-12-2023	POS/336108/FLIPKART INDIA/CARD **7877	POS30943577	DR	1,443.00		536,489.82
14-12-2023	UPI/920792731/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270147093	DR	822.00		535,667.82
14-12-2023	UPI/558827939/SWIGGY/swiggy@hdfcbank	UPI482172988	DR	352.00		535,315.82
15-12-2023	UPI/970364990/DMART COIMBATORE/dmartcoimbatore@upi	UPI380751108	DR	1,708.00		533,607.82
15-12-2023	UPI/672054465/RAPIDO/rapido@ybl	UPI793744359	DR	146.00		533,461.82
17-12-2023	UPI/755256748/MEDPLUS CBE/medpluscbe@ybl	UPI113708477	DR	972.00		532,489.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	POS/769080/FLIPKART INDIA/CARD **5274	POS88352644	DR	1,266.00		531,223.82
19-12-2023	POS/111044/AJIO INDIA/CARD **4455	POS45386683	DR	754.00		530,469.82
19-12-2023	UPI/327260621/EATSURE/eatsure@hdfcbank	UPI196331932	DR	793.00		529,676.82
23-12-2023	POS/123923/MYNTRA INDIA/CARD **8007	POS50500776	DR	1,636.00		528,040.82
24-12-2023	ATM/CASH WDL/S1IC6355/ICICI ATM TOWN HALL	ATM72674608	DR	3,000.00		525,040.82
25-12-2023	UPI/787491902/AIRTEL RECHARGE/airtel@paytm	UPI113789102	DR	399.00		524,641.82
27-12-2023	ATM/CASH WDL/S1IO2715/IOB ATM UKKADAM	ATM55487447	DR	5,000.00		519,641.82
28-12-2023	POS/460268/INDIAN OIL AVINASHI RD/CARD **8883	FUEL94409134	DR	1,596.00		518,045.82
28-12-2023	ATM/CASH WDL/S1IO6125/IOB ATM TRICHY ROAD	ATM54693381	DR	2,000.00		516,045.82
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925432	DR	17.70		516,028.12
30-12-2023	NEFT-757719-GANGA HOSPITAL-SALARY DEC	NEFT91224784	CR		81,385.79	597,413.91
31-12-2023	POS/255248/MEESHO INDIA/CARD **8178	POS89818504	DR	703.00		596,710.91
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT685690	CR		3,132.73	599,843.64
02-01-2024	POS/380938/SHREE ANANDHAAS/CARD **4997	POS25223551	DR	435.00		599,408.64
03-01-2024	UPI/937175144/ZOMATO/zomato@hdfcbank	UPI937322919	DR	189.00		599,219.64
03-01-2024	POS/641517/SHREE ANANDHAAS/CARD **7557	POS28753203	DR	279.00		598,940.64
04-01-2024	UPI/689702371/SWIGGY/swiggy@hdfcbank	UPI368926281	DR	620.00		598,320.64
04-01-2024	UPI/234014408/ZOMATO/zomato@hdfcbank	UPI723852980	DR	719.00		597,601.64
06-01-2024	SIP/AXISMUTUALFUND/SIP484676/MUTUAL FUND	MF1586261	DR	10,238.45		587,363.19
07-01-2024	POS/890444/HP PETROL RS PURAM/CARD **8336	FUEL13157164	DR	1,699.00		585,664.19
08-01-2024	UPI/220127309/SWIGGY/swiggy@hdfcbank	UPI711932460	DR	569.00		585,095.19
09-01-2024	NEFT/188183/FAMILY SUPPORT/TRANSFER	NEFT17140673	DR	7,047.00		578,048.19
10-01-2024	POS/715629/KOVAI BIRIYANI/CARD **8638	POS61698052	DR	244.00		577,804.19
11-01-2024	NEFT/184998/HEALTH INSURANCE/PREMIUM	INS63295587	DR	29,870.00		547,934.19
12-01-2024	UPI/783167356/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318431544	DR	1,546.00		546,388.19
12-01-2024	POS/249716/BHARAT PETROLEUM CBE/CARD **1504	FUEL94838748	DR	1,247.00		545,141.19
12-01-2024	POS/303836/INDIAN OIL AVINASHI RD/CARD **5107	FUEL53670061	DR	3,215.00		541,926.19
13-01-2024	ATM/CASH WDL/S1AX7001/AXIS ATM METTUPALAYAM ROAD	ATM72868889	DR	5,000.00		536,926.19
14-01-2024	UPI/218948808/EATSURE/eatsure@hdfcbank	UPI764119681	DR	788.00		536,138.19
14-01-2024	ATM/CASH WDL/S1AX7287/AXIS ATM PEELAMEDU	ATM20575148	DR	5,000.00		531,138.19
14-01-2024	UPI/106711271/OLA/ola@ybl	UPI563264167	DR	250.00		530,888.19
15-01-2024	POS/830559/FLIPKART INDIA/CARD **3889	POS52444815	DR	679.00		530,209.19
15-01-2024	ATM/CASH WDL/S1AX5393/AXIS ATM RACE COURSE	ATM21818055	DR	1,000.00		529,209.19
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4368010242	ELEC405513	DR	720.00		528,489.19
16-01-2024	POS/772916/BHARAT PETROLEUM CBE/CARD **7887	FUEL92727690	DR	2,451.00		526,038.19
19-01-2024	UPI/203398243/VI RECHARGE/vi@paytm	UPI980379944	DR	399.00		525,639.19
21-01-2024	UPI/409878707/EATSURE/eatsure@hdfcbank	UPI567511707	DR	528.00		525,111.19
22-01-2024	UPI/747619985/MEDPLUS CBE/medpluscbe@ybl	UPI169366649	DR	536.00		524,575.19
26-01-2024	UPI/282305605/MORE SUPERMARKET/moresupermarket@upi	UPI540416645	DR	2,228.00		522,347.19
27-01-2024	UPI/454805717/UBER/uber@ybl	UPI336930875	DR	286.00		522,061.19
28-01-2024	NEFT-952549-GANGA HOSPITAL-SALARY JAN	NEFT14594504	CR		90,210.06	612,271.25
30-01-2024	POS/693566/AMAZON INDIA/CARD **6727	POS35197303	DR	1,155.00		611,116.25
31-01-2024	POS/282349/JUNIOR KUPPANNA/CARD **3103	POS17082834	DR	248.00		610,868.25
31-01-2024	POS/638945/INDIAN OIL GANDHIPURAM/CARD **2993	FUEL58476902	DR	839.00		610,029.25
31-01-2024	UPI/202475813/OLA/ola@ybl	UPI952278228	DR	320.00		609,709.25
02-02-2024	UPI/988044515/EATSURE/eatsure@hdfcbank	UPI297287547	DR	724.00		608,985.25
02-02-2024	UPI/637626519/ZOMATO/zomato@hdfcbank	UPI187114351	DR	586.00		608,399.25
02-02-2024	UPI/798998205/OLA/ola@ybl	UPI517093587	DR	362.00		608,037.25
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35318848	NET421693	DR	799.00		607,238.25
05-02-2024	POS/768033/MYNTRA INDIA/CARD **1056	POS90415303	DR	1,761.00		605,477.25
05-02-2024	ACH/DEBIT/HOTSTAR/SUB44319655	SUB431872	DR	499.00		604,978.25
07-02-2024	UPI/785118378/RAPIDO/rapido@ybl	UPI485103060	DR	333.00		604,645.25
08-02-2024	UPI/215216265/OLA/ola@ybl	UPI944664927	DR	360.00		604,285.25
09-02-2024	SIP/AXISMUTUALFUND/SIP938737/MUTUAL FUND	MF4932580	DR	10,238.45		594,046.80
09-02-2024	POS/977396/MEESHO INDIA/CARD **7886	POS82964899	DR	286.00		593,760.80
09-02-2024	POS/694800/A2B ADYAR ANANDA BHAVAN/CARD **7685	POS27022715	DR	678.00		593,082.80
10-02-2024	UPI/949235014/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI344077911	DR	958.00		592,124.80
10-02-2024	ATM/CASH WDL/S1AX4934/AXIS ATM TOWN HALL	ATM49933823	DR	5,000.00		587,124.80
11-02-2024	UPI/915302713/EATSURE/eatsure@hdfcbank	UPI853494007	DR	208.00		586,916.80
15-02-2024	POS/224951/AJIO INDIA/CARD **2044	POS37304223	DR	11,865.00		575,051.80
15-02-2024	UPI/128505934/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI946468042	DR	1,834.00		573,217.80
15-02-2024	UPI/260845996/EATSURE/eatsure@hdfcbank	UPI873723349	DR	507.00		572,710.80
15-02-2024	POS/541902/KOVAI BIRIYANI/CARD **4036	POS39093463	DR	1,034.00		571,676.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2024	UPI/169374201/NETMEDS CBE/netmedscbe@ybl	UPI316215203	DR	960.00		570,716.80
16-02-2024	ATM/CASH WDL/S1AX3844/AXIS ATM VADAVALLI	ATM14293876	DR	2,000.00		568,716.80
17-02-2024	UPI/686117983/EATSURE/eatsure@hdfcbank	UPI616865004	DR	510.00		568,206.80
17-02-2024	ATM/CASH WDL/S1IO6241/IOB ATM THUDIYALUR	ATM36112505	DR	10,000.00		558,206.80
19-02-2024	POS/370064/SHELL TRICHY ROAD/CARD **8396	FUEL69005395	DR	2,343.00		555,863.80
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8787753734	ELEC916388	DR	1,126.00		554,737.80
20-02-2024	UPI/435104126/VI RECHARGE/vi@paytm	UPI266190966	DR	299.00		554,438.80
20-02-2024	UPI/885427306/EATSURE/eatsure@hdfcbank	UPI976087097	DR	604.00		553,834.80
20-02-2024	POS/500352/SHELL TRICHY ROAD/CARD **7165	FUEL49602537	DR	1,964.00		551,870.80
20-02-2024	UPI/822115121/MEDPLUS CBE/medpluscbe@ybl	UPI784574879	DR	811.00		551,059.80
21-02-2024	UPI/843327645/DMART COIMBATORE/dmartcoimbatore@upi	UPI757052832	DR	1,192.00		549,867.80
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6697/PAYMENT	CC74014400	DR	6,146.78		543,721.02
22-02-2024	ATM/CASH WDL/S1SB9869/SBI ATM RACE COURSE	ATM40265830	DR	10,000.00		533,721.02
23-02-2024	UPI/600368706/SWIGGY/swiggy@hdfcbank	UPI246845967	DR	187.00		533,534.02
23-02-2024	POS/731773/INDIAN OIL AVINASHI RD/CARD **1916	FUEL60317553	DR	2,807.00		530,727.02
25-02-2024	POS/494139/BHARAT PETROLEUM CBE/CARD **6276	FUEL92328280	DR	1,474.00		529,253.02
27-02-2024	ATM/CASH WDL/S1AX9965/AXIS ATM RS PURAM	ATM28202990	DR	10,000.00		519,253.02
27-02-2024	UPI/463140143/UBER/uber@ybl	UPI554390724	DR	113.00		519,140.02
27-02-2024	UPI/137920598/BOOKMYSHOW/bms@axisbank	UPI586129543	DR	873.00		518,267.02
28-02-2024	POS/587644/AMAZON INDIA/CARD **2748	POS55101748	DR	391.00		517,876.02
28-02-2024	UPI/918515077/ZOMATO/zomato@hdfcbank	UPI222728424	DR	688.00		517,188.02
28-02-2024	POS/903432/SREE ANNAPOORNA/CARD **4071	POS61499062	DR	525.00		516,663.02
01-03-2024	NEFT-263579-GANGA HOSPITAL-SALARY FEB	NEFT45310392	CR		92,502.33	609,165.35
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58145726	NET182892	DR	1,199.00		607,966.35
01-03-2024	UPI/282459320/RAPIDO/rapido@ybl	UPI111878253	DR	154.00		607,812.35
04-03-2024	POS/374335/A2B ADYAR ANANDA BHAVAN/CARD **9217	POS42272221	DR	651.00		607,161.35
04-03-2024	ATM/CASH WDL/S1AX6065/AXIS ATM PEELAMEDU	ATM92902196	DR	5,000.00		602,161.35
06-03-2024	SIP/AXISMUTUALFUND/SIP328427/MUTUAL FUND	MF7260684	DR	10,238.45		591,922.90
09-03-2024	UPI/432597024/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832650421	DR	2,099.00		589,823.90
10-03-2024	UPI/646306117/ZOMATO/zomato@hdfcbank	UPI704512233	DR	179.00		589,644.90
13-03-2024	UPI/663708717/UBER/uber@ybl	UPI160239610	DR	203.00		589,441.90
13-03-2024	UPI/734095805/OLA/ola@ybl	UPI740051360	DR	142.00		589,299.90
17-03-2024	UPI/810804742/EATSURE/eatsure@hdfcbank	UPI400338078	DR	403.00		588,896.90
18-03-2024	UPI/611055525/RAPIDO/rapido@ybl	UPI936973327	DR	237.00		588,659.90
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7734417567	ELEC764510	DR	1,689.00		586,970.90
19-03-2024	UPI/353011032/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI609721165	DR	1,543.00		585,427.90
19-03-2024	UPI/489628160/OLA/ola@ybl	UPI117454074	DR	281.00		585,146.90
21-03-2024	POS/170364/MEESHO INDIA/CARD **3100	POS28272969	DR	859.00		584,287.90
21-03-2024	UPI/852547797/MORE SUPERMARKET/moresupermarket@upi	UPI752293395	DR	795.00		583,492.90
21-03-2024	POS/522539/A2B ADYAR ANANDA BHAVAN/CARD **3855	POS99841613	DR	736.00		582,756.90
21-03-2024	UPI/831334575/UBER/uber@ybl	UPI780892697	DR	259.00		582,497.90
22-03-2024	UPI/468563175/AIRTEL RECHARGE/airtel@paytm	UPI884532689	DR	399.00		582,098.90
22-03-2024	POS/264360/ANNAPOORNA CBE/CARD **5901	POS16290389	DR	295.00		581,803.90
24-03-2024	POS/185247/HOTEL ANNAPOORNA/CARD **8766	POS22882341	DR	878.00		580,925.90
25-03-2024	UPI/991678394/RAPIDO/rapido@ybl	UPI628054751	DR	234.00		580,691.90
26-03-2024	POS/998829/FLIPKART INDIA/CARD **2110	POS89946206	DR	778.00		579,913.90
28-03-2024	NEFT-161357-GANGA HOSPITAL-SALARY MAR	NEFT20586428	CR		92,564.71	672,478.61
28-03-2024	UPI/395804340/ZOMATO/zomato@hdfcbank	UPI440205697	DR	246.00		672,232.61
29-03-2024	UPI/881285993/OLA/ola@ybl	UPI174378964	DR	164.00		672,068.61
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773593	DR	17.70		672,050.91
30-03-2024	ATM/CASH WDL/S1AX6558/AXIS ATM METTUPALAYAM ROAD	ATM27729963	DR	5,000.00		667,050.91
31-03-2024	UPI/998728852/EATSURE/eatsure@hdfcbank	UPI993908681	DR	572.00		666,478.91
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT951022	CR		3,760.24	670,239.15
01-04-2024	SIP/AXISMUTUALFUND/SIP700025/MUTUAL FUND	MF3678914	DR	10,238.45		660,000.70
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80189402	NET951538	DR	799.00		659,201.70
02-04-2024	NEFT-516074-GANGA HOSPITAL-BONUS FY2023-2024	NEFT14822500	CR		49,757.88	708,959.58
02-04-2024	POS/813085/A2B ADYAR ANANDA BHAVAN/CARD **4905	POS82273873	DR	159.00		708,800.58
04-04-2024	ATM/CASH WDL/S1IC1267/ICICI ATM GANAPATHY	ATM78191643	DR	2,000.00		706,800.58
06-04-2024	POS/235684/ANNAPOORNA CBE/CARD **7419	POS17423210	DR	1,001.00		705,799.58
07-04-2024	POS/723105/SREE ANNAPOORNA/CARD **9494	POS93435215	DR	391.00		705,408.58
08-04-2024	UPI/212655888/UBER/uber@ybl	UPI939529742	DR	102.00		705,306.58
10-04-2024	NEFT/503345/FAMILY SUPPORT/TRANSFER	NEFT51937680	DR	5,384.00		699,922.58
10-04-2024	ACH/DEBIT/HOTSTAR/SUB32668388	SUB945999	DR	499.00		699,423.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2024	POS/523462/MEESHO INDIA/CARD **2666	POS82897127	DR	1,474.00		697,949.58
11-04-2024	UPI/603106626/EATSURE/eatsure@hdfcbank	UPI903329142	DR	408.00		697,541.58
11-04-2024	UPI/776698176/UBER/uber@ybl	UPI454484474	DR	385.00		697,156.58
13-04-2024	UPI/620861023/OLA/ola@ybl	UPI492101363	DR	356.00		696,800.58
14-04-2024	POS/236641/FLIPKART INDIA/CARD **2264	POS30296193	DR	1,714.00		695,086.58
14-04-2024	UPI/991701858/SWIGGY/swiggy@hdfcbank	UPI743974644	DR	232.00		694,854.58
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2814200149	ELEC437340	DR	1,857.00		692,997.58
16-04-2024	POS/339665/AMAZON INDIA/CARD **6582	POS85541205	DR	1,611.00		691,386.58
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6965/PAYMENT	CC81855891	DR	7,598.73		683,787.85
18-04-2024	UPI/715853457/NILGIRIS CBE/nilgiriscbe@upi	UPI586777688	DR	1,874.00		681,913.85
20-04-2024	UPI/842738853/VI RECHARGE/vi@paytm	UPI159390955	DR	699.00		681,214.85
21-04-2024	ATM/CASH WDL/S1AX8468/AXIS ATM KALAPATTI	ATM56230894	DR	1,000.00		680,214.85
25-04-2024	UPI/815618039/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI571421348	DR	2,503.00		677,711.85
26-04-2024	ATM/CASH WDL/S1AX5688/AXIS ATM SARAVANAMPATTI	ATM79086227	DR	10,000.00		667,711.85
26-04-2024	ATM/CASH WDL/S1AX6218/AXIS ATM TRICHY ROAD	ATM39649256	DR	1,000.00		666,711.85
28-04-2024	NEFT-601741-GANGA HOSPITAL-SALARY APR	NEFT21970500	CR		92,855.13	759,566.98
01-05-2024	ATM/CASH WDL/S1SB5767/SBI ATM THUDIYALUR	ATM67292928	DR	5,000.00		754,566.98
02-05-2024	POS/655527/HP PETROL RS PURAM/CARD **9430	FUEL48362874	DR	1,832.00		752,734.98
02-05-2024	UPI/375911413/NETMEDS CBE/netmedscbe@ybl	UPI401346306	DR	917.00		751,817.98
03-05-2024	UPI/465966195/ZOMATO/zomato@hdfcbank	UPI240035383	DR	704.00		751,113.98
03-05-2024	UPI/421014257/UBER/uber@ybl	UPI810132396	DR	86.00		751,027.98
04-05-2024	POS/920448/MEESHO INDIA/CARD **1131	POS83895346	DR	1,629.00		749,398.98
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51572327	NET856212	DR	1,199.00		748,199.98
05-05-2024	UPI/848739771/UBER/uber@ybl	UPI844183637	DR	159.00		748,040.98
06-05-2024	SIP/AXISMUTUALFUND/SIP126700/MUTUAL FUND	MF4867172	DR	10,238.45		737,802.53
07-05-2024	POS/480959/INDIAN OIL AVINASHI RD/CARD **8370	FUEL14462802	DR	1,156.00		736,646.53
07-05-2024	ATM/CASH WDL/S1HD8567/HDFC ATM THUDIYALUR	ATM25759173	DR	2,000.00		734,646.53
07-05-2024	UPI/349099850/OLA/ola@ybl	UPI246617547	DR	361.00		734,285.53
08-05-2024	UPI/394480558/OLA/ola@ybl	UPI182390051	DR	350.00		733,935.53
08-05-2024	NEFT/377688/FAMILY SUPPORT/TRANSFER	NEFT89494102	DR	6,520.00		727,415.53
09-05-2024	UPI/119336297/EATSURE/eatsure@hdfcbank	UPI278859787	DR	281.00		727,134.53
11-05-2024	UPI/945353546/EATSURE/eatsure@hdfcbank	UPI543415591	DR	271.00		726,863.53
11-05-2024	ATM/CASH WDL/S1AX6538/AXIS ATM METTUPALAYAM ROAD	ATM33492166	DR	5,000.00		721,863.53
11-05-2024	ATM/CASH WDL/S1AX9649/AXIS ATM HOPES COLLEGE	ATM86606069	DR	5,000.00		716,863.53
12-05-2024	UPI/683957523/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887574585	DR	1,916.00		714,947.53
12-05-2024	UPI/510418553/ZOMATO/zomato@hdfcbank	UPI346695981	DR	353.00		714,594.53
12-05-2024	UPI/282852731/MEDPLUS CBE/medpluscbe@ybl	UPI612332975	DR	969.00		713,625.53
13-05-2024	POS/334099/JUNIOR KUPPANNA/CARD **3211	POS68889147	DR	673.00		712,952.53
13-05-2024	ATM/CASH WDL/S1AX8079/AXIS ATM UKKADAM	ATM91224383	DR	5,000.00		707,952.53
13-05-2024	UPI/160308003/RAPIDO/rapido@ybl	UPI362552333	DR	267.00		707,685.53
14-05-2024	POS/460483/INDIAN OIL GANDHIPURAM/CARD **4221	FUEL74907208	DR	2,593.00		705,092.53
15-05-2024	UPI/985063567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI498779329	DR	281.00		704,811.53
17-05-2024	UPI/965965401/SWIGGY/swiggy@hdfcbank	UPI910563832	DR	462.00		704,349.53
18-05-2024	ATM/CASH WDL/S1HD6849/HDFC ATM SINGANALLUR	ATM83107980	DR	2,000.00		702,349.53
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7997733940	ELEC706474	DR	1,970.00		700,379.53
20-05-2024	UPI/820690764/OLA/ola@ybl	UPI454928572	DR	380.00		699,999.53
21-05-2024	POS/653682/AJIO INDIA/CARD **9525	POS24155659	DR	1,994.00		698,005.53
21-05-2024	UPI/836889977/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI341517121	DR	1,746.00		696,259.53
22-05-2024	POS/323062/AJIO INDIA/CARD **3172	POS58829678	DR	10,491.00		685,768.53
23-05-2024	UPI/473123950/AIRTEL RECHARGE/airtel@paytm	UPI462106731	DR	599.00		685,169.53
25-05-2024	UPI/158927573/OLA/ola@ybl	UPI573535778	DR	251.00		684,918.53
26-05-2024	POS/374779/INDIAN OIL GANDHIPURAM/CARD **6544	FUEL98436014	DR	2,466.00		682,452.53
28-05-2024	UPI/784816394/OLA/ola@ybl	UPI977786671	DR	386.00		682,066.53
29-05-2024	POS/745282/INDIAN OIL AVINASHI RD/CARD **2468	FUEL23015113	DR	971.00		681,095.53
30-05-2024	UPI/403714108/SWIGGY/swiggy@hdfcbank	UPI378683045	DR	344.00		680,751.53
01-06-2024	NEFT-575053-GANGA HOSPITAL-SALARY MAY	NEFT54024563	CR		89,066.48	769,818.01
02-06-2024	UPI/658545258/UBER/uber@ybl	UPI678005228	DR	279.00		769,539.01
03-06-2024	UPI/838489616/INDANE GAS CBE/indane@ybl	UPI361868780	DR	1,042.00		768,497.01
04-06-2024	ATM/CASH WDL/S1AX2967/AXIS ATM SAIBABA COLONY	ATM10031519	DR	2,000.00		766,497.01
04-06-2024	UPI/192736680/UBER/uber@ybl	UPI467526766	DR	141.00		766,356.01
05-06-2024	POS/160616/JUNIOR KUPPANNA/CARD **8391	POS10871228	DR	561.00		765,795.01
05-06-2024	ATM/CASH WDL/S1AX7297/AXIS ATM TOWN HALL	ATM11123244	DR	2,000.00		763,795.01
05-06-2024	ACH/DEBIT/NETFLIX/SUB77129240	SUB914291	DR	499.00		763,296.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	SIP/AXISMUTUALFUND/SIP767917/MUTUAL FUND	MF1571559	DR	10,238.45		753,057.56
07-06-2024	UPI/574263555/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI364384945	DR	2,705.00		750,352.56
07-06-2024	ATM/CASH WDL/S1IO2540/IOB ATM VADAVALLI	ATM84276220	DR	2,000.00		748,352.56
08-06-2024	UPI/906821567/OLA/ola@ybl	UPI810047999	DR	269.00		748,083.56
10-06-2024	POS/287576/AMAZON INDIA/CARD **1818	POS39004307	DR	1,883.00		746,200.56
10-06-2024	UPI/141721505/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI723007599	DR	1,166.00		745,034.56
10-06-2024	UPI/142753513/RAPIDO/rapido@ybl	UPI939468881	DR	334.00		744,700.56
11-06-2024	UPI/499285189/MEDPLUS CBE/medpluscbe@ybl	UPI620527894	DR	406.00		744,294.56
12-06-2024	UPI/786087872/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI739355836	DR	2,152.00		742,142.56
13-06-2024	ATM/CASH WDL/S1AX3951/AXIS ATM SARAVANAMPATTI	ATM89330067	DR	5,000.00		737,142.56
13-06-2024	UPI/864260057/UBER/uber@ybl	UPI491539400	DR	243.00		736,899.56
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3752/PAYMENT	CC65665140	DR	5,255.99		731,643.57
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5712283903	ELEC783727	DR	1,905.00		729,738.57
16-06-2024	UPI/169832261/UBER/uber@ybl	UPI583521918	DR	122.00		729,616.57
17-06-2024	ATM/CASH WDL/S1AX3238/AXIS ATM UKKADAM	ATM67420848	DR	1,000.00		728,616.57
18-06-2024	POS/101255/AMAZON INDIA/CARD **8678	POS87819308	DR	1,692.00		726,924.57
18-06-2024	UPI/426429206/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869336071	DR	701.00		726,223.57
20-06-2024	UPI/763656415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202873055	DR	597.00		725,626.57
22-06-2024	UPI/920053373/EATSURE/eatsure@hdfcbank	UPI319745204	DR	585.00		725,041.57
22-06-2024	POS/755303/SHREE ANANDHAAS/CARD **5719	POS16302486	DR	637.00		724,404.57
23-06-2024	UPI/626760262/UBER/uber@ybl	UPI607246068	DR	199.00		724,205.57
24-06-2024	UPI/860531815/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI582180969	DR	792.00		723,413.57
25-06-2024	UPI/554491320/JIO RECHARGE/jio@paytm	UPI679471338	DR	599.00		722,814.57
25-06-2024	POS/917683/SREE ANNAPOORNA/CARD **4360	POS93964230	DR	235.00		722,579.57
26-06-2024	UPI/231758381/EATSURE/eatsure@hdfcbank	UPI671059244	DR	271.00		722,308.57
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG989786	DR	17.70		722,290.87
29-06-2024	NEFT-454621-GANGA HOSPITAL-SALARY JUN	NEFT10420327	CR		88,842.58	811,133.45
29-06-2024	ATM/CASH WDL/S1AX2475/AXIS ATM GANDHIPURAM	ATM68956729	DR	5,000.00		806,133.45
30-06-2024	UPI/520634436/RAPIDO/rapido@ybl	UPI407432662	DR	252.00		805,881.45
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT733744	CR		4,230.88	810,112.33
02-07-2024	ACH/DEBIT/AMAZON PRIME/SUB14386143	SUB636517	DR	149.00		809,963.33
03-07-2024	UPI/720055683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940672956	DR	890.00		809,073.33
04-07-2024	UPI/699373400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI633566621	DR	754.00		808,319.33
04-07-2024	UPI/587717386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894539380	DR	753.00		807,566.33
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92883198	NET615824	DR	1,199.00		806,367.33
08-07-2024	ATM/CASH WDL/S1AX3048/AXIS ATM RS PURAM	ATM87063388	DR	2,000.00		804,367.33
09-07-2024	SIP/AXISMUTUALFUND/SIP422806/MUTUAL FUND	MF7060170	DR	10,238.45		794,128.88
10-07-2024	UPI/528695144/UBER/uber@ybl	UPI678487256	DR	124.00		794,004.88
11-07-2024	UPI/762261278/MEDPLUS CBE/medpluscbe@ybl	UPI723828987	DR	755.00		793,249.88
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7554293139	ELEC657128	DR	765.00		792,484.88
12-07-2024	UPI/521017454/SWIGGY/swiggy@hdfcbank	UPI794702517	DR	298.00		792,186.88
13-07-2024	POS/239342/MYNTRA INDIA/CARD **3144	POS73715259	DR	4,172.00		788,014.88
13-07-2024	UPI/765331344/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997276761	DR	2,650.00		785,364.88
16-07-2024	POS/600372/AJIO INDIA/CARD **4896	POS37689694	DR	1,477.00		783,887.88
17-07-2024	UPI/646975481/AIRTEL RECHARGE/airtel@paytm	UPI491638992	DR	699.00		783,188.88
17-07-2024	ATM/CASH WDL/S1CA1408/CANARA ATM TOWN HALL	ATM22841210	DR	10,000.00		773,188.88
17-07-2024	ATM/CASH WDL/S1AX1245/AXIS ATM RACE COURSE	ATM21733358	DR	1,000.00		772,188.88
18-07-2024	ATM/CASH WDL/S1HD8850/HDFC ATM THUDIYALUR	ATM99267298	DR	5,000.00		767,188.88
18-07-2024	UPI/759418886/NETMEDS CBE/netmedscbe@ybl	UPI180892941	DR	685.00		766,503.88
20-07-2024	UPI/626626572/UBER/uber@ybl	UPI601003124	DR	360.00		766,143.88
21-07-2024	UPI/633226078/ZOMATO/zomato@hdfcbank	UPI214900302	DR	244.00		765,899.88
21-07-2024	UPI/653657171/RAPIDO/rapido@ybl	UPI849410745	DR	158.00		765,741.88
22-07-2024	POS/628027/SREE ANNAPOORNA/CARD **1503	POS49382196	DR	406.00		765,335.88
24-07-2024	UPI/509367587/ZOMATO/zomato@hdfcbank	UPI802481338	DR	187.00		765,148.88
24-07-2024	UPI/873189138/BOOKMYSHOW/bms@axisbank	UPI698648754	DR	479.00		764,669.88
26-07-2024	UPI/434062117/ZOMATO/zomato@hdfcbank	UPI394195503	DR	688.00		763,981.88
28-07-2024	POS/922789/MEESHO INDIA/CARD **3014	POS15114258	DR	2,022.00		761,959.88
28-07-2024	UPI/852925391/MORE SUPERMARKET/moresupermarket@upi	UPI454425209	DR	2,022.00		759,937.88
29-07-2024	POS/271777/AMAZON INDIA/CARD **3949	POS18366806	DR	1,297.00		758,640.88
31-07-2024	POS/157829/MEESHO INDIA/CARD **5350	POS53490244	DR	5,279.00		753,361.88
31-07-2024	ATM/CASH WDL/S1CA3787/CANARA ATM THUDIYALUR	ATM46662451	DR	3,000.00		750,361.88
01-08-2024	NEFT-583307-GANGA HOSPITAL-SALARY JUL	NEFT68025247	CR		89,427.07	839,788.95
01-08-2024	POS/601712/MEESHO INDIA/CARD **9049	POS50839868	DR	1,164.00		838,624.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	UPI/477647905/RAPIDO/rapido@ybl	UPI495485986	DR	138.00		838,486.95
02-08-2024	SIP/AXISMUTUALFUND/SIP626818/MUTUAL FUND	MF3110300	DR	10,238.45		828,248.50
02-08-2024	UPI/429424714/ZOMATO/zomato@hdfcbank	UPI216732489	DR	611.00		827,637.50
04-08-2024	UPI/584031944/EATSURE/eatsure@hdfcbank	UPI165355949	DR	553.00		827,084.50
04-08-2024	UPI/560691933/BOOKMYSHOW/bms@axisbank	UPI218402062	DR	698.00		826,386.50
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46077904	NET275991	DR	999.00		825,387.50
06-08-2024	POS/761098/AJIO INDIA/CARD **8742	POS39180564	DR	302.00		825,085.50
06-08-2024	UPI/195950495/DMART COIMBATORE/dmartcoimbatore@upi	UPI130065505	DR	957.00		824,128.50
06-08-2024	ACH/DEBIT/AMAZON PRIME/SUB37759187	SUB208142	DR	199.00		823,929.50
10-08-2024	POS/423788/AMAZON INDIA/CARD **9015	POS60617522	DR	997.00		822,932.50
11-08-2024	ATM/CASH WDL/S1AX9610/AXIS ATM SINGANALLUR	ATM47445142	DR	10,000.00		812,932.50
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3104851493	ELEC216594	DR	635.00		812,297.50
13-08-2024	POS/848287/MEESHO INDIA/CARD **8648	POS57263258	DR	408.00		811,889.50
13-08-2024	POS/653205/HOTEL ANNAPOORNA/CARD **1326	POS90891941	DR	375.00		811,514.50
14-08-2024	ATM/CASH WDL/S1AX7935/AXIS ATM THUDIYALUR	ATM85364705	DR	2,000.00		809,514.50
15-08-2024	POS/825346/JUNIOR KUPPANNA/CARD **3080	POS11613879	DR	737.00		808,777.50
15-08-2024	UPI/344579349/UBER/uber@ybl	UPI876448602	DR	258.00		808,519.50
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8512/PAYMENT	CC17575685	DR	4,746.20		803,773.30
18-08-2024	UPI/234464509/UBER/uber@ybl	UPI696967442	DR	387.00		803,386.30
22-08-2024	ATM/CASH WDL/S1IC4150/ICICI ATM GANDHIPURAM	ATM54503106	DR	2,000.00		801,386.30
23-08-2024	UPI/357561352/JIO RECHARGE/jio@paytm	UPI280836479	DR	299.00		801,087.30
24-08-2024	UPI/990910526/SWIGGY/swiggy@hdfcbank	UPI281052797	DR	794.00		800,293.30
24-08-2024	POS/900191/SREE ANNAPOORNA/CARD **5359	POS58183222	DR	821.00		799,472.30
24-08-2024	ATM/CASH WDL/S1IC7804/ICICI ATM THUDIYALUR	ATM18759286	DR	3,000.00		796,472.30
24-08-2024	UPI/701527914/RECEIVED FROM/friend@upi	UPI460469087	CR		5,075.00	801,547.30
27-08-2024	UPI/827198244/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI321083511	DR	1,245.00		800,302.30
27-08-2024	UPI/504782478/SWIGGY/swiggy@hdfcbank	UPI421147087	DR	761.00		799,541.30
27-08-2024	UPI/548581174/OLA/ola@ybl	UPI817979097	DR	395.00		799,146.30
28-08-2024	UPI/520670717/INDANE GAS CBE/indane@ybl	UPI674752772	DR	912.00		798,234.30
29-08-2024	NEFT/690091-GANGA HOSPITAL-SALARY AUG	NEFT11849105	CR		88,831.22	887,065.52
31-08-2024	UPI/369795478/UBER/uber@ybl	UPI695299066	DR	203.00		886,862.52
01-09-2024	SIP/AXISMUTUALFUND/SIP635221/MUTUAL FUND	MF1680946	DR	10,238.45		876,624.07
01-09-2024	UPI/758419941/INDANE GAS CBE/indane@ybl	UPI354937843	DR	905.00		875,719.07
01-09-2024	POS/936126/AJIO INDIA/CARD **9466	POS35924748	DR	392.00		875,327.07
01-09-2024	ATM/CASH WDL/S1AX1315/AXIS ATM KALAPATTI	ATM73963117	DR	3,000.00		872,327.07
02-09-2024	UPI/559862279/RAPIDO/rapido@ybl	UPI745976493	DR	279.00		872,048.07
03-09-2024	UPI/241793408/DMART COIMBATORE/dmartcoimbatore@upi	UPI207519490	DR	1,275.00		870,773.07
04-09-2024	UPI/145186663/SWIGGY/swiggy@hdfcbank	UPI928737269	DR	627.00		870,146.07
04-09-2024	UPI/564490850/ZOMATO/zomato@hdfcbank	UPI991670517	DR	509.00		869,637.07
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65238616	NET527968	DR	999.00		868,638.07
05-09-2024	POS/486132/SREE ANNAPOORNA/CARD **2983	POS96914858	DR	545.00		868,093.07
07-09-2024	UPI/271666875/EATSURE/eatsure@hdfcbank	UPI504565067	DR	776.00		867,317.07
07-09-2024	UPI/589434279/EATSURE/eatsure@hdfcbank	UPI932068429	DR	606.00		866,711.07
07-09-2024	NEFT/405686/FAMILY SUPPORT/TRANSFER	NEFT74272290	DR	9,820.00		856,891.07
07-09-2024	UPI/657071398/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564436423	DR	575.00		856,316.07
08-09-2024	POS/816323/AJIO INDIA/CARD **1294	POS39000682	DR	2,072.00		854,244.07
09-09-2024	UPI/580538944/NETMEDS CBE/netmedscbe@ybl	UPI551325463	DR	797.00		853,447.07
10-09-2024	POS/559716/MYNTRA INDIA/CARD **3560	POS36640931	DR	383.00		853,064.07
11-09-2024	UPI/128844101/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI937596804	DR	991.00		852,073.07
16-09-2024	UPI/741174141/OLA/ola@ybl	UPI570860655	DR	342.00		851,731.07
19-09-2024	UPI/742276577/SWIGGY/swiggy@hdfcbank	UPI392247182	DR	677.00		851,054.07
19-09-2024	ATM/CASH WDL/S1IC5180/ICICI ATM METTUPALAYAM ROAD	ATM30426249	DR	2,000.00		849,054.07
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2126573660	ELEC173851	DR	910.00		848,144.07
22-09-2024	POS/263575/MEESHO INDIA/CARD **8537	POS25449131	DR	2,006.00		846,138.07
22-09-2024	UPI/409999133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333820836	DR	2,700.00		843,438.07
22-09-2024	UPI/895930319/BOOKMYSHOW/bms@axisbank	UPI625617169	DR	587.00		842,851.07
23-09-2024	UPI/573239245/VI RECHARGE/vi@paytm	UPI747083494	DR	599.00		842,252.07
24-09-2024	UPI/836421369/SWIGGY/swiggy@hdfcbank	UPI645906021	DR	540.00		841,712.07
24-09-2024	ATM/CASH WDL/S1SB9884/SBI ATM VADAVALLI	ATM21991061	DR	1,000.00		840,712.07
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9327/PAYMENT	CC13082655	DR	6,964.87		833,747.20
27-09-2024	UPI/260434023/EATSURE/eatsure@hdfcbank	UPI176960512	DR	597.00		833,150.20
27-09-2024	ATM/CASH WDL/S1AX2946/AXIS ATM THUDIYALUR	ATM69670359	DR	5,000.00		828,150.20
27-09-2024	UPI/130045467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974737531	DR	549.00		827,601.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG467887	DR	17.70		827,583.50
28-09-2024	UPI/324538149/ZOMATO/zomato@hdfcbank	UPI410404076	DR	358.00		827,225.50
29-09-2024	NEFT-152623-GANGA HOSPITAL-SALARY SEP	NEFT88263062	CR		89,012.45	916,237.95
29-09-2024	POS/635252/AJIO INDIA/CARD **7507	POS81051161	DR	1,556.00		914,681.95
30-09-2024	UPI/229093559/OLA/ola@ybl	UPI173506345	DR	363.00		914,318.95
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT183271	CR		4,800.17	919,119.12
02-10-2024	UPI/495471841/SWIGGY/swiggy@hdfcbank	UPI552964809	DR	679.00		918,440.12
06-10-2024	SIP/AXISMUTUALFUND/SIP306987/MUTUAL FUND	MF3237487	DR	10,238.45		908,201.67
06-10-2024	UPI/204825891/DMART COIMBATORE/dmartcoimbatore@upi	UPI169577691	DR	2,117.00		906,084.67
06-10-2024	UPI/713209992/EATSURE/eatsure@hdfcbank	UPI953096999	DR	500.00		905,584.67
07-10-2024	POS/903194/AMAZON INDIA/CARD **3788	POS64160330	DR	1,077.00		904,507.67
07-10-2024	UPI/249407816/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI613183271	DR	1,948.00		902,559.67
07-10-2024	UPI/461502192/ZOMATO/zomato@hdfcbank	UPI296228319	DR	481.00		902,078.67
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17674021	NET117072	DR	1,199.00		900,879.67
08-10-2024	POS/382287/SHREE ANANDHAAS/CARD **4364	POS43590624	DR	331.00		900,548.67
09-10-2024	UPI/837767149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI886195267	DR	1,665.00		898,883.67
09-10-2024	POS/281946/INDIAN OIL GANDHIPURAM/CARD **3866	FUEL26150115	DR	921.00		897,962.67
11-10-2024	ATM/CASH WDL/S1AX5280/AXIS ATM RS PURAM	ATM58206264	DR	5,000.00		892,962.67
11-10-2024	ATM/CASH WDL/S1AX5037/AXIS ATM SARAVANAMPATTI	ATM56299139	DR	1,000.00		891,962.67
11-10-2024	ATM/CASH WDL/S1AX8104/AXIS ATM VADAVALLI	ATM37977477	DR	2,000.00		889,962.67
11-10-2024	UPI/832835718/OLA/ola@ybl	UPI209327767	DR	295.00		889,667.67
13-10-2024	ACH/DEBIT/HOTSTAR/SUB33590916	SUB687126	DR	149.00		889,518.67
13-10-2024	UPI/175140262/BOOKMYSHOW/bms@axisbank	UPI659087214	DR	316.00		889,202.67
16-10-2024	UPI/586423986/ZOMATO/zomato@hdfcbank	UPI641950660	DR	665.00		888,537.67
18-10-2024	UPI/924164231/VI RECHARGE/vi@paytm	UPI573139008	DR	299.00		888,238.67
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2184756781	ELEC587159	DR	1,015.00		887,223.67
19-10-2024	POS/769192/MYNTRA INDIA/CARD **7405	POS82584745	DR	1,122.00		886,101.67
19-10-2024	UPI/750146436/ZOMATO/zomato@hdfcbank	UPI1823511878	DR	324.00		885,777.67
21-10-2024	POS/980946/MYNTRA INDIA/CARD **1129	POS14386379	DR	1,715.00		884,062.67
21-10-2024	POS/714967/ANNAPOORNA CBE/CARD **3975	POS19436454	DR	218.00		883,844.67
21-10-2024	ATM/CASH WDL/S1AX8521/AXIS ATM HOPES COLLEGE	ATM31987896	DR	1,000.00		882,844.67
22-10-2024	POS/172425/AMAZON INDIA/CARD **2916	POS81994282	DR	1,449.00		881,395.67
23-10-2024	UPI/720790828/OLA/ola@ybl	UPI894088525	DR	152.00		881,243.67
25-10-2024	UPI/630516644/NILGIRIS CBE/nilgircbe@upi	UPI446905114	DR	2,487.00		878,756.67
26-10-2024	POS/579416/AJIO INDIA/CARD **1351	POS29351409	DR	837.00		877,919.67
26-10-2024	POS/556428/SHELL TRICHY ROAD/CARD **3618	FUEL40959495	DR	1,363.00		876,556.67
28-10-2024	UPI/925184004/ZOMATO/zomato@hdfcbank	UPI935003228	DR	646.00		875,910.67
29-10-2024	NEFT-903257-GANGA HOSPITAL-SALARY OCT	NEFT74739277	CR		93,235.80	969,146.47
29-10-2024	POS/649458/SREE ANNAPOORNA/CARD **1090	POS22006483	DR	344.00		968,802.47
29-10-2024	POS/241469/BHARAT PETROLEUM CBE/CARD **3626	FUEL96788898	DR	1,429.00		967,373.47
29-10-2024	ATM/CASH WDL/S1AX6572/AXIS ATM AVINASHI ROAD	ATM21149705	DR	2,000.00		965,373.47
31-10-2024	POS/677367/MYNTRA INDIA/CARD **9664	POS30663388	DR	1,168.00		964,205.47
31-10-2024	POS/793267/JUNIOR KUPPANNA/CARD **6467	POS26633174	DR	683.00		963,522.47
01-11-2024	ACH/DEBIT/AMAZON PRIME/SUB11367237	SUB653347	DR	149.00		963,373.47
02-11-2024	SIP/AXISMUTUALFUND/SIP358956/MUTUAL FUND	MF2677624	DR	10,238.45		953,135.02
03-11-2024	UPI/809317239/NETMEDS CBE/netmedscbe@ybl	UPI631844836	DR	568.00		952,567.02
07-11-2024	UPI/696381124/UBER/uber@ybl	UPI945456199	DR	143.00		952,424.02
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59524443	NET467431	DR	1,199.00		951,225.02
10-11-2024	UPI/760853958/ZOMATO/zomato@hdfcbank	UPI140144489	DR	715.00		950,510.02
12-11-2024	UPI/648231863/EATSURE/eatsure@hdfcbank	UPI721127728	DR	154.00		950,356.02
13-11-2024	POS/160226/AMAZON INDIA/CARD **4576	POS70585383	DR	1,176.00		949,180.02
13-11-2024	UPI/830273990/MORE SUPERMARKET/moresupermarket@upi	UPI204399693	DR	1,167.00		948,013.02
13-11-2024	ATM/CASH WDL/S1SB6198/SBI ATM GANAPATHY	ATM73954735	DR	2,000.00		946,013.02
14-11-2024	UPI/842502178/NILGIRIS CBE/nilgircbe@upi	UPI612325017	DR	2,148.00		943,865.02
14-11-2024	UPI/559537903/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI404048837	DR	1,813.00		942,052.02
14-11-2024	UPI/331194747/EATSURE/eatsure@hdfcbank	UPI477022875	DR	387.00		941,665.02
14-11-2024	UPI/182075075/OLA/ola@ybl	UPI434627796	DR	84.00		941,581.02
14-11-2024	UPI/338723538/NETMEDS CBE/netmedscbe@ybl	UPI187955377	DR	771.00		940,810.02
15-11-2024	ATM/CASH WDL/S1CA7810/CANARA ATM SUNGAM	ATM81591227	DR	5,000.00		935,810.02
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5459469156	ELEC775520	DR	894.00		934,916.02
16-11-2024	UPI/933894485/MORE SUPERMARKET/moresupermarket@upi	UPI429971601	DR	2,024.00		932,892.02
17-11-2024	UPI/924721721/SWIGGY/swiggy@hdfcbank	UPI566800608	DR	558.00		932,334.02
18-11-2024	UPI/209241762/DMART COIMBATORE/dmartcoimbatore@upi	UPI729632844	DR	1,730.00		930,604.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	UPI/252997359/JIO RECHARGE/jio@paytm	UPI663371668	DR	399.00		930,205.02
19-11-2024	UPI/989381430/EATSURE/eatsure@hdfcbank	UPI464387979	DR	584.00		929,621.02
20-11-2024	POS/586731/AJIO INDIA/CARD **6353	POS56746999	DR	1,702.00		927,919.02
20-11-2024	POS/110474/HP PETROL RS PURAM/CARD **1337	FUEL83802706	DR	1,257.00		926,662.02
21-11-2024	UPI/527529990/INDANE GAS CBE/indane@ybl	UPI382031577	DR	1,016.00		925,646.02
22-11-2024	POS/575559/FLIPKART INDIA/CARD **3065	POS66019758	DR	1,164.00		924,482.02
23-11-2024	UPI/235328230/EATSURE/eatsure@hdfcbank	UPI294760452	DR	252.00		924,230.02
24-11-2024	UPI/336758255/MEDPLUS CBE/medpluscbe@ybl	UPI338391989	DR	394.00		923,836.02
26-11-2024	POS/816071/HOTEL ANNAPOORNA/CARD **2141	POS43205666	DR	352.00		923,484.02
28-11-2024	POS/757921/AJIO INDIA/CARD **8996	POS40758279	DR	1,763.00		921,721.02
28-11-2024	POS/343362/SHELL TRICHY ROAD/CARD **4984	FUEL88696303	DR	2,638.00		919,083.02
30-11-2024	NEFT-560441-GANGA HOSPITAL-SALARY NOV	NEFT24742456	CR		92,238.05	1,011,321.07
01-12-2024	UPI/304373046/RAPIDO/rapido@ybl	UPI905302593	DR	235.00		1,011,086.07
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14383030	NET585819	DR	599.00		1,010,487.07
02-12-2024	UPI/412599635/SWIGGY/swiggy@hdfcbank	UPI772049326	DR	544.00		1,009,943.07
02-12-2024	UPI/518236073/EATSURE/eatsure@hdfcbank	UPI666316541	DR	447.00		1,009,496.07
02-12-2024	POS/249715/JUNIOR KUPPANNA/CARD **6853	POS38671786	DR	197.00		1,009,299.07
03-12-2024	UPI/458185418/SWIGGY/swiggy@hdfcbank	UPI446991302	DR	794.00		1,008,505.07
05-12-2024	UPI/752525029/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI108636660	DR	2,478.00		1,006,027.07
05-12-2024	ACH/DEBIT/HOTSTAR/SUB45702893	SUB516713	DR	149.00		1,005,878.07
06-12-2024	UPI/829503562/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI179901491	DR	1,749.00		1,004,129.07
06-12-2024	POS/616466/SHREE ANANDHAAS/CARD **6037	POS36681951	DR	772.00		1,003,357.07
07-12-2024	ATM/CASH WDL/S1AX2524/AXIS ATM SARAVANAMPATTI	ATM84357721	DR	5,000.00		998,357.07
07-12-2024	UPI/954177109/UBER/uber@ybl	UPI621001397	DR	191.00		998,166.07
09-12-2024	SIP/AXISMUTUALFUND/SIP565032/MUTUAL FUND	MF7345200	DR	10,238.45		987,927.62
09-12-2024	POS/121342/MEESHO INDIA/CARD **9075	POS18884517	DR	884.00		987,043.62
09-12-2024	ATM/CASH WDL/S1IO9890/IOB ATM GANAPATHY	ATM56190106	DR	2,000.00		985,043.62
10-12-2024	NEFT/138029/FAMILY SUPPORT/TRANSFER	NEFT24077776	DR	24,350.00		960,693.62
12-12-2024	UPI/381841748/MORE SUPERMARKET/moresupermarket@upi	UPI312701631	DR	1,916.00		958,777.62
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7507204015	ELEC728140	DR	740.00		958,037.62
17-12-2024	UPI/100868818/INDANE GAS CBE/indane@ybl	UPI284601893	DR	986.00		957,051.62
18-12-2024	POS/517476/FLIPKART INDIA/CARD **3842	POS71345221	DR	337.00		956,714.62
19-12-2024	UPI/256049157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962360473	DR	1,901.00		954,813.62
20-12-2024	UPI/886491420/NETMEDS CBE/netmedscbe@ybl	UPI772160357	DR	491.00		954,322.62
22-12-2024	UPI/584368304/DMART COIMBATORE/dmartcoimbatore@upi	UPI272216704	DR	2,092.00		952,230.62
24-12-2024	UPI/613910952/SWIGGY/swiggy@hdfcbank	UPI466204939	DR	465.00		951,765.62
24-12-2024	UPI/732741204/OLA/ola@ybl	UPI964097411	DR	176.00		951,589.62
25-12-2024	UPI/430815729/JIO RECHARGE/jio@paytm	UPI444182481	DR	699.00		950,890.62
25-12-2024	POS/500687/AMAZON INDIA/CARD **9924	POS57019796	DR	646.00		950,244.62
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG928097	DR	17.70		950,226.92
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT294219	CR		5,459.85	955,686.77
01-01-2025	NEFT-305773-GANGA HOSPITAL-SALARY DEC	NEFT53754579	CR		89,744.32	1,045,431.09
01-01-2025	UPI/418530020/MORE SUPERMARKET/moresupermarket@upi	UPI539183658	DR	1,084.00		1,044,347.09
01-01-2025	POS/812845/HP PETROL RS PURAM/CARD **5405	FUEL82616724	DR	2,084.00		1,042,263.09
03-01-2025	UPI/620781231/NETMEDS CBE/netmedscbe@ybl	UPI779261435	DR	386.00		1,041,877.09
05-01-2025	UPI/115698252/UBER/uber@ybl	UPI519713106	DR	362.00		1,041,515.09
06-01-2025	UPI/359647723/SWIGGY/swiggy@hdfcbank	UPI849052153	DR	196.00		1,041,319.09
08-01-2025	SIP/AXISMUTUALFUND/SIP531395/MUTUAL FUND	MF5711684	DR	10,683.60		1,030,635.49
09-01-2025	UPI/109220057/MORE SUPERMARKET/moresupermarket@upi	UPI731486746	DR	2,294.00		1,028,341.49
09-01-2025	UPI/266011919/OLA/ola@ybl	UPI644600340	DR	114.00		1,028,227.49
09-01-2025	NEFT/866905/HEALTH INSURANCE/PREMIUM	INS96266468	DR	39,259.00		988,968.49
12-01-2025	UPI/989314802/MEDPLUS CBE/medpluscbe@ybl	UPI933345375	DR	523.00		988,445.49
13-01-2025	UPI/751644183/RAPIDO/rapido@ybl	UPI342536880	DR	206.00		988,239.49
13-01-2025	UPI/927663615/RAPIDO/rapido@ybl	UPI306833317	DR	143.00		988,096.49
14-01-2025	POS/458494/MEESHO INDIA/CARD **4875	POS80795786	DR	1,585.00		986,511.49
14-01-2025	ACH/DEBIT/HOTSTAR/SUB56591544	SUB133113	DR	299.00		986,212.49
15-01-2025	UPI/861962184/SWIGGY/swiggy@hdfcbank	UPI149360791	DR	751.00		985,461.49
15-01-2025	POS/728174/INDIAN OIL GANDHIPURAM/CARD **4510	FUEL42937306	DR	2,589.00		982,872.49
16-01-2025	UPI/379033421/VI RECHARGE/vi@paytm	UPI474394274	DR	299.00		982,573.49
16-01-2025	UPI/280602719/INDANE GAS CBE/indane@ybl	UPI447942201	DR	891.00		981,682.49
17-01-2025	POS/439723/MEESHO INDIA/CARD **9481	POS87831854	DR	660.00		981,022.49
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4830572977	ELEC601943	DR	873.00		980,149.49
18-01-2025	POS/522851/MYNTRA INDIA/CARD **5296	POS26920065	DR	1,728.00		978,421.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	UPI/715389124/ZOMATO/zomato@hdfcbank	UPI699784060	DR	190.00		978,231.49
20-01-2025	POS/258384/JUNIOR KUPPANNA/CARD **5841	POS34004941	DR	591.00		977,640.49
20-01-2025	POS/754867/JUNIOR KUPPANNA/CARD **9013	POS57498732	DR	772.00		976,868.49
20-01-2025	ATM/CASH WDL/S1SB7145/SBI ATM RACE COURSE	ATM96129589	DR	2,000.00		974,868.49
20-01-2025	UPI/507508571/MEDPLUS CBE/medpluscbe@ybl	UPI817653065	DR	242.00		974,626.49
21-01-2025	POS/873556/MEESHO INDIA/CARD **7772	POS91257719	DR	790.00		973,836.49
21-01-2025	UPI/924502172/SWIGGY/swiggy@hdfcbank	UPI537082175	DR	651.00		973,185.49
21-01-2025	UPI/205060185/OLA/ola@ybl	UPI702712713	DR	391.00		972,794.49
21-01-2025	UPI/991320011/OLA/ola@ybl	UPI553118375	DR	357.00		972,437.49
22-01-2025	UPI/384338678/UBER/uber@ybl	UPI922616430	DR	206.00		972,231.49
23-01-2025	POS/970418/BHARAT PETROLEUM CBE/CARD **5674	FUEL36369019	DR	961.00		971,270.49
24-01-2025	ATM/CASH WDL/S1HD8969/HDFC ATM AVINASHI ROAD	ATM81203848	DR	3,000.00		968,270.49
25-01-2025	UPI/458982915/OLA/ola@ybl	UPI701802673	DR	386.00		967,884.49
27-01-2025	POS/297303/BHARAT PETROLEUM CBE/CARD **2724	FUEL47929854	DR	2,486.00		965,398.49
29-01-2025	UPI/890611877/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI705575976	DR	2,581.00		962,817.49
30-01-2025	NEFT/461649-GANGA HOSPITAL-SALARY JAN	NEFT52877104	CR		98,875.40	1,061,692.89
01-02-2025	UPI/750256528/EATSURE/eatsure@hdfcbank	UPI103329177	DR	374.00		1,061,318.89
02-02-2025	SIP/AXISMUTUALFUND/SIP836606/MUTUAL FUND	MF5245174	DR	10,683.60		1,050,635.29
03-02-2025	UPI/895286534/OLA/ola@ybl	UPI199056385	DR	177.00		1,050,458.29
04-02-2025	POS/294166/SREE ANNAPOORNA/CARD **6223	POS26277182	DR	691.00		1,049,767.29
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48575065	NET667657	DR	1,199.00		1,048,568.29
05-02-2025	ATM/CASH WDL/S1AX8135/AXIS ATM VADAVALLI	ATM19183091	DR	3,000.00		1,045,568.29
05-02-2025	UPI/485430650/OLA/ola@ybl	UPI365986658	DR	349.00		1,045,219.29
05-02-2025	UPI/289601840/MEDPLUS CBE/medpluscbe@ybl	UPI416099792	DR	254.00		1,044,965.29
06-02-2025	ATM/CASH WDL/S1AX3108/AXIS ATM SAIBABA COLONY	ATM29486158	DR	10,000.00		1,034,965.29
08-02-2025	UPI/810887211/RAPIDO/rapido@ybl	UPI104826820	DR	368.00		1,034,597.29
08-02-2025	NEFT/509482/FAMILY SUPPORT/TRANSFER	NEFT82174795	DR	24,238.00		1,010,359.29
10-02-2025	UPI/451240158/EATSURE/eatsure@hdfcbank	UPI491300297	DR	496.00		1,009,863.29
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6031036223	ELEC101162	DR	804.00		1,009,059.29
13-02-2025	UPI/765025287/MORE SUPERMARKET/moresupermarket@upi	UPI665158243	DR	1,638.00		1,007,421.29
14-02-2025	ATM/CASH WDL/S1SB8209/SBI ATM UKKADAM	ATM13203318	DR	2,000.00		1,005,421.29
14-02-2025	UPI/781678942/OLA/ola@ybl	UPI605315429	DR	294.00		1,005,127.29
15-02-2025	UPI/942929984/OLA/ola@ybl	UPI623911134	DR	150.00		1,004,977.29
16-02-2025	UPI/345981384/INDANE GAS CBE/indane@ybl	UPI805751015	DR	1,088.00		1,003,889.29
17-02-2025	UPI/263276125/ZOMATO/zomato@hdfcbank	UPI821256954	DR	310.00		1,003,579.29
20-02-2025	POS/802803/MYNTRA INDIA/CARD **7306	POS81539477	DR	673.00		1,002,906.29
21-02-2025	UPI/218955094/VI RECHARGE/vi@paytm	UPI516978429	DR	299.00		1,002,607.29
21-02-2025	UPI/779216824/RAPIDO/rapido@ybl	UPI251244844	DR	278.00		1,002,329.29
22-02-2025	UPI/504670705/UBER/uber@ybl	UPI945413364	DR	215.00		1,002,114.29
23-02-2025	ATM/CASH WDL/S1CA8996/CANARA ATM GANAPATHY	ATM65101337	DR	3,000.00		999,114.29
24-02-2025	POS/162413/AMAZON INDIA/CARD **7203	POS82277262	DR	1,962.00		997,152.29
25-02-2025	UPI/518675509/EATSURE/eatsure@hdfcbank	UPI901768794	DR	555.00		996,597.29
25-02-2025	UPI/452563313/ZOMATO/zomato@hdfcbank	UPI550743261	DR	533.00		996,064.29
25-02-2025	UPI/599518359/OLA/ola@ybl	UPI609545318	DR	324.00		995,740.29
26-02-2025	UPI/904307736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715953651	DR	1,658.00		994,082.29
27-02-2025	UPI/340459618/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI323281387	DR	1,696.00		992,386.29
28-02-2025	NEFT-262034-GANGA HOSPITAL-SALARY FEB	NEFT21833905	CR		94,603.13	1,086,989.42
01-03-2025	POS/903420/AJIO INDIA/CARD **7688	POS16462857	DR	1,237.00		1,085,752.42
01-03-2025	UPI/318011749/ZOMATO/zomato@hdfcbank	UPI363896608	DR	256.00		1,085,496.42
02-03-2025	SIP/AXISMUTUALFUND/SIP318485/MUTUAL FUND	MF4813012	DR	10,683.60		1,074,812.82
02-03-2025	ATM/CASH WDL/S1CA6522/CANARA ATM SINGANALLUR	ATM93676402	DR	5,000.00		1,069,812.82
02-03-2025	UPI/879552692/OLA/ola@ybl	UPI315275324	DR	133.00		1,069,679.82
03-03-2025	POS/626970/ANNAPOORNA CBE/CARD **8796	POS38632086	DR	294.00		1,069,385.82
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65681742	NET174340	DR	799.00		1,068,586.82
04-03-2025	ATM/CASH WDL/S1AX4750/AXIS ATM RACE COURSE	ATM85417316	DR	2,000.00		1,066,586.82
05-03-2025	NEFT/872060/FAMILY SUPPORT/TRANSFER	NEFT88100615	DR	21,802.00		1,044,784.82
07-03-2025	UPI/218348796/ZOMATO/zomato@hdfcbank	UPI788393689	DR	402.00		1,044,382.82
11-03-2025	UPI/200989160/NETMEDS CBE/netmedscbe@ybl	UPI333753613	DR	768.00		1,043,614.82
12-03-2025	POS/825796/INDIAN OIL GANDHIPURAM/CARD **7187	FUEL84716717	DR	2,181.00		1,041,433.82
13-03-2025	UPI/505959251/INDANE GAS CBE/indane@ybl	UPI365192395	DR	1,058.00		1,040,375.82
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2919750520	ELEC423438	DR	2,009.00		1,038,366.82
14-03-2025	POS/507692/SHELL TRICHY ROAD/CARD **4998	FUEL61567337	DR	2,030.00		1,036,336.82
14-03-2025	UPI/915252162/BOOKMYSHOW/bms@axisbank	UPI166260080	DR	576.00		1,035,760.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	ATM/CASH WDL/S1AX5016/AXIS ATM SINGANALLUR	ATM75087782	DR	2,000.00		1,033,760.82
17-03-2025	UPI/203278661/EATSURE/eatsure@hdfcbank	UPI947241068	DR	327.00		1,033,433.82
17-03-2025	ATM/CASH WDL/S1IO6565/IOB ATM VADAVALLI	ATM21081458	DR	2,000.00		1,031,433.82
17-03-2025	ATM/CASH WDL/S1IO1687/IOB ATM RS PURAM	ATM94663509	DR	2,000.00		1,029,433.82
18-03-2025	POS/471958/JUNIOR KUPPANNA/CARD **4870	POS13273562	DR	824.00		1,028,609.82
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1823/PAYMENT	CC67579418	DR	6,047.35		1,022,562.47
20-03-2025	UPI/471640816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197349146	DR	796.00		1,021,766.47
21-03-2025	UPI/422765384/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI196854852	DR	1,475.00		1,020,291.47
23-03-2025	UPI/273645232/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI445996407	DR	2,037.00		1,018,254.47
23-03-2025	UPI/464039051/RECEIVED FROM/friend@upi	UPI662125198	CR		9,616.00	1,027,870.47
24-03-2025	UPI/295586559/JIO RECHARGE/jio@paytm	UPI782572617	DR	399.00		1,027,471.47
24-03-2025	POS/641295/MYNTRA INDIA/CARD **3032	POS94456889	DR	1,389.00		1,026,082.47
24-03-2025	UPI/220992045/OLA/ola@ybl	UPI293315194	DR	297.00		1,025,785.47
25-03-2025	POS/221232/INDIAN OIL AVINASHI RD/CARD **2726	FUEL81085394	DR	1,146.00		1,024,639.47
26-03-2025	UPI/468314362/ZOMATO/zomato@hdfcbank	UPI241114492	DR	620.00		1,024,019.47
26-03-2025	POS/423918/BHARAT PETROLEUM CBE/CARD **8202	FUEL40843926	DR	2,551.00		1,021,468.47
26-03-2025	UPI/398925813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476734398	DR	104.00		1,021,364.47
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898954	DR	17.70		1,021,346.77
29-03-2025	UPI/403150862/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI655943771	DR	2,195.00		1,019,151.77
29-03-2025	POS/821261/HOTEL ANNAPOORNA/CARD **7576	POS59116763	DR	593.00		1,018,558.77
30-03-2025	NEFT-499946-GANGA HOSPITAL-SALARY MAR	NEFT61398515	CR		97,432.62	1,115,991.39
30-03-2025	ATM/CASH WDL/S1SB3135/SBI ATM TOWN HALL	ATM12347680	DR	2,000.00		1,113,991.39
30-03-2025	UPI/305268294/UBER/uber@ybl	UPI742900046	DR	269.00		1,113,722.39
31-03-2025	POS/517443/HP PETROL RS PURAM/CARD **8951	FUEL36824011	DR	2,127.00		1,111,595.39
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT951326	CR		6,113.94	1,117,709.33
02-04-2025	POS/406998/AJIO INDIA/CARD **4400	POS50524169	DR	599.00		1,117,110.33
04-04-2025	NEFT-850030-GANGA HOSPITAL-BONUS FY2024-2025	NEFT60332852	CR		52,964.28	1,170,074.61
04-04-2025	UPI/637786942/ZOMATO/zomato@hdfcbank	UPI127486408	DR	156.00		1,169,918.61
05-04-2025	UPI/144728965/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296969791	DR	1,451.00		1,168,467.61
05-04-2025	UPI/477591522/RAPIDO/rapido@ybl	UPI347901220	DR	341.00		1,168,126.61
05-04-2025	UPI/639626644/NETMEDS CBE/netmedscbe@ybl	UPI888283732	DR	982.00		1,167,144.61
06-04-2025	SIP/AXISMUTUALFUND/SIP810770/MUTUAL FUND	MF1098687	DR	10,683.60		1,156,461.01
06-04-2025	UPI/690481227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716750742	DR	1,904.00		1,154,557.01
06-04-2025	UPI/289923804/SWIGGY/swiggy@hdfcbank	UPI401373021	DR	621.00		1,153,936.01
06-04-2025	POS/569973/KOVAI BIRIYANI/CARD **6370	POS85276190	DR	236.00		1,153,700.01
06-04-2025	ATM/CASH WDL/S1AX2703/AXIS ATM PEELAMEDU	ATM91197035	DR	3,000.00		1,150,700.01
06-04-2025	UPI/395110236/RAPIDO/rapido@ybl	UPI707624915	DR	170.00		1,150,530.01
07-04-2025	UPI/412601792/EATSURE/eatsure@hdfcbank	UPI426963286	DR	520.00		1,150,010.01
07-04-2025	ATM/CASH WDL/S1CA9198/CANARA ATM METTUPALAYAM ROAD	ATM46401328	DR	10,000.00		1,140,010.01
08-04-2025	UPI/667621530/UBER/uber@ybl	UPI652798072	DR	279.00		1,139,731.01
10-04-2025	UPI/507888662/ZOMATO/zomato@hdfcbank	UPI373701493	DR	677.00		1,139,054.01
10-04-2025	UPI/962819503/UBER/uber@ybl	UPI725902911	DR	127.00		1,138,927.01
10-04-2025	UPI/835183424/UBER/uber@ybl	UPI606793895	DR	214.00		1,138,713.01
10-04-2025	NEFT-341360/FAMILY SUPPORT/TRANSFER	NEFT26426342	DR	9,940.00		1,128,773.01
11-04-2025	POS/763638/MEESHO INDIA/CARD **8298	POS20514807	DR	3,500.00		1,125,273.01
11-04-2025	UPI/328642625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365600176	DR	1,426.00		1,123,847.01
11-04-2025	UPI/141216880/UBER/uber@ybl	UPI302662663	DR	119.00		1,123,728.01
11-04-2025	UPI/617701352/OLA/ola@ybl	UPI648067360	DR	266.00		1,123,462.01
12-04-2025	UPI/228281434/UBER/uber@ybl	UPI887070799	DR	377.00		1,123,085.01
14-04-2025	ACH/DEBIT/NETFLIX/SUB31239755	SUB161674	DR	499.00		1,122,586.01
15-04-2025	UPI/372262640/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362747938	DR	920.00		1,121,666.01
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5478/PAYMENT	CC24537570	DR	5,544.14		1,116,121.87
16-04-2025	UPI/485959581/SWIGGY/swiggy@hdfcbank	UPI777406650	DR	231.00		1,115,890.87
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1055916806	ELEC570720	DR	1,727.00		1,114,163.87
17-04-2025	UPI/240387917/DMART COIMBATORE/dmartcoimbatore@upi	UPI923359354	DR	869.00		1,113,294.87
17-04-2025	UPI/704786157/SWIGGY/swiggy@hdfcbank	UPI285555896	DR	560.00		1,112,734.87
22-04-2025	UPI/380018685/JIO RECHARGE/jio@paytm	UPI435593088	DR	449.00		1,112,285.87
22-04-2025	UPI/618715771/NILGIRIS CBE/nilgircbe@upi	UPI494675515	DR	1,077.00		1,111,208.87
23-04-2025	ATM/CASH WDL/S1SB4285/SBI ATM PEELAMEDU	ATM61080846	DR	2,000.00		1,109,208.87
30-04-2025	NEFT-151971-GANGA HOSPITAL-SALARY APR	NEFT23027067	CR		95,107.95	1,204,316.82
02-05-2025	UPI/500094483/NILGIRIS CBE/nilgircbe@upi	UPI719537345	DR	2,035.00		1,202,281.82
03-05-2025	UPI/846501791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842365498	DR	2,448.00		1,199,833.82
03-05-2025	POS/958481/SHREE ANANDHAAS/CARD **3647	POS32967569	DR	874.00		1,198,959.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	ATM/CASH WDL/S1AX8242/AXIS ATM SARAVANAMPATTI	ATM40503694	DR	3,000.00		1,195,959.82
03-05-2025	NEFT/130460/FAMILY SUPPORT/TRANSFER	NEFT33907938	DR	22,263.00		1,173,696.82
03-05-2025	UPI/454281747/MEDPLUS CBE/medpluscbe@ybl	UPI810629545	DR	680.00		1,173,016.82
07-05-2025	SIP/AXISMUTUALFUND/SIP503933/MUTUAL FUND	MF6152253	DR	10,683.60		1,162,333.22
07-05-2025	UPI/146542576/EATSURE/eatsure@hdfcbank	UPI800510820	DR	689.00		1,161,644.22
09-05-2025	POS/723200/ANNAPOORNA CBE/CARD **9804	POS14284941	DR	617.00		1,161,027.22
13-05-2025	UPI/413924338/OLA/ola@ybl	UPI392801344	DR	283.00		1,160,744.22
14-05-2025	UPI/918532915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858468963	DR	906.00		1,159,838.22
15-05-2025	POS/857354/AMAZON INDIA/CARD **8711	POS39887443	DR	779.00		1,159,059.22
17-05-2025	UPI/161460981/JIO RECHARGE/jio@paytm	UPI437604419	DR	399.00		1,158,660.22
18-05-2025	UPI/369921865/RAPIDO/rapido@ybl	UPI289910384	DR	220.00		1,158,440.22
18-05-2025	UPI/685659403/UBER/uber@ybl	UPI718653605	DR	140.00		1,158,300.22
18-05-2025	UPI/312442039/NETMEDS CBE/netmedscbe@ybl	UPI615598486	DR	107.00		1,158,193.22
19-05-2025	POS/876498/AJIO INDIA/CARD **1391	POS84011425	DR	576.00		1,157,617.22
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9981052029	ELEC125828	DR	1,540.00		1,156,077.22
20-05-2025	POS/288750/FLIPKART INDIA/CARD **4684	POS14964690	DR	1,802.00		1,154,275.22
20-05-2025	UPI/786620092/EATSURE/eatsure@hdfcbank	UPI976694128	DR	349.00		1,153,926.22
21-05-2025	POS/304905/JUNIOR KUPPANNA/CARD **2632	POS75596255	DR	516.00		1,153,410.22
21-05-2025	ATM/CASH WDL/S1SB8455/SBI ATM SAIBABA COLONY	ATM86856301	DR	10,000.00		1,143,410.22
23-05-2025	UPI/280616717/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI997306597	DR	704.00		1,142,706.22
27-05-2025	POS/777333/FLIPKART INDIA/CARD **1722	POS95509560	DR	1,219.00		1,141,487.22
27-05-2025	UPI/946652250/SWIGGY/swiggy@hdfcbank	UPI496970276	DR	629.00		1,140,858.22
28-05-2025	ATM/CASH WDL/S1AX6607/AXIS ATM GANAPATHY	ATM14899874	DR	2,000.00		1,138,858.22
29-05-2025	NEFT-849701-GANGA HOSPITAL-SALARY MAY	NEFT39533532	CR		98,606.07	1,237,464.29
29-05-2025	ATM/CASH WDL/S1AX3649/AXIS ATM AVINASHI ROAD	ATM19697467	DR	5,000.00		1,232,464.29
30-05-2025	UPI/733396499/OLA/ola@ybl	UPI184373831	DR	291.00		1,232,173.29
01-06-2025	SIP/AXISMUTUALFUND/SIP299319/MUTUAL FUND	MF1692774	DR	10,683.60		1,221,489.69
02-06-2025	UPI/132066833/NETMEDS CBE/netmedscbe@ybl	UPI214860799	DR	624.00		1,220,865.69
03-06-2025	UPI/829491999/INDANE GAS CBE/indane@ybl	UPI404198809	DR	938.00		1,219,927.69
03-06-2025	UPI/331935253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160511075	DR	2,144.00		1,217,783.69
03-06-2025	UPI/517385337/ZOMATO/zomato@hdfcbank	UPI657540019	DR	650.00		1,217,133.69
03-06-2025	ATM/CASH WDL/S1AX8338/AXIS ATM RACE COURSE	ATM16600670	DR	5,000.00		1,212,133.69
03-06-2025	UPI/202072279/NETMEDS CBE/netmedscbe@ybl	UPI238113680	DR	124.00		1,212,009.69
04-06-2025	UPI/752328069/ZOMATO/zomato@hdfcbank	UPI975861023	DR	465.00		1,211,544.69
05-06-2025	POS/412381/MEESHO INDIA/CARD **7999	POS69632809	DR	797.00		1,210,747.69
05-06-2025	POS/122254/A2B ADYAR ANANDA BHAVAN/CARD **8514	POS23137521	DR	159.00		1,210,588.69
06-06-2025	POS/965645/SREE ANNAPOORNA/CARD **5733	POS10985771	DR	727.00		1,209,861.69
06-06-2025	UPI/912255831/OLA/ola@ybl	UPI333454774	DR	343.00		1,209,518.69
07-06-2025	POS/796669/FLIPKART INDIA/CARD **9215	POS58653346	DR	1,192.00		1,208,326.69
09-06-2025	UPI/950670635/SWIGGY/swiggy@hdfcbank	UPI436626289	DR	195.00		1,208,131.69
11-06-2025	UPI/835511066/SWIGGY/swiggy@hdfcbank	UPI314241633	DR	250.00		1,207,881.69
13-06-2025	UPI/651725150/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240757755	DR	809.00		1,207,072.69
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5061186629	ELEC427992	DR	1,636.00		1,205,436.69
15-06-2025	UPI/876516475/JIO RECHARGE/jio@paytm	UPI284250753	DR	299.00		1,205,137.69
16-06-2025	UPI/322302868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686307173	DR	2,637.00		1,202,500.69
20-06-2025	ATM/CASH WDL/S1AX7513/AXIS ATM TOWN HALL	ATM73730263	DR	2,000.00		1,200,500.69
23-06-2025	UPI/446450620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913330094	DR	1,109.00		1,199,391.69
23-06-2025	UPI/509693218/EATSURE/eatsure@hdfcbank	UPI749895090	DR	514.00		1,198,877.69
23-06-2025	UPI/985139814/SWIGGY/swiggy@hdfcbank	UPI220447057	DR	315.00		1,198,562.69
24-06-2025	POS/554265/SHREE ANANDHAAS/CARD **6927	POS66654761	DR	452.00		1,198,110.69
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962272	DR	17.70		1,198,092.99
27-06-2025	UPI/656448896/OLA/ola@ybl	UPI564340609	DR	126.00		1,197,966.99
28-06-2025	UPI/441339018/ZOMATO/zomato@hdfcbank	UPI549971385	DR	357.00		1,197,609.99
29-06-2025	NEFT-116968-GANGA HOSPITAL-SALARY JUN	NEFT99718470	CR		98,766.57	1,296,376.56
30-06-2025	POS/247769/KOVAI BIRIYANI/CARD **1069	POS79813451	DR	215.00		1,296,161.56
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT963692	CR		6,804.85	1,302,966.41
03-07-2025	POS/776624/JUNIOR KUPPANNA/CARD **2717	POS27788116	DR	489.00		1,302,477.41
04-07-2025	SIP/AXISMUTUALFUND/SIP151159/MUTUAL FUND	MF7661983	DR	10,683.60		1,291,793.81
04-07-2025	ATM/CASH WDL/S1SB7770/SBI ATM UKKADAM	ATM56828090	DR	2,000.00		1,289,793.81
04-07-2025	ATM/CASH WDL/S1AX3311/AXIS ATM SAIBABA COLONY	ATM47220559	DR	2,000.00		1,287,793.81
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97620806	NET528080	DR	599.00		1,287,194.81
05-07-2025	ATM/CASH WDL/S1CA1944/CANARA ATM SAIBABA COLONY	ATM33565680	DR	3,000.00		1,284,194.81
06-07-2025	UPI/257376997/DMART COIMBATORE/dmartcoimbatore@upi	UPI650933839	DR	817.00		1,283,377.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2025	POS/299085/SHREE ANANDHAAS/CARD **3248	POS66984852	DR	623.00		1,282,754.81
07-07-2025	UPI/389285714/RAPIDO/rapido@ybl	UPI930244252	DR	199.00		1,282,555.81
08-07-2025	POS/365209/AMAZON INDIA/CARD **1270	POS73889557	DR	372.00		1,282,183.81
09-07-2025	POS/786494/AJIO INDIA/CARD **9813	POS63415026	DR	1,555.00		1,280,628.81
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3143641454	ELEC800274	DR	1,006.00		1,279,622.81
11-07-2025	UPI/381795907/SWIGGY/swiggy@hdfcbank	UPI868313940	DR	251.00		1,279,371.81
11-07-2025	UPI/152466723/OLA/ola@ybl	UPI903091172	DR	89.00		1,279,282.81
12-07-2025	POS/717397/ANNAPOORNA CBE/CARD **2385	POS32249340	DR	438.00		1,278,844.81
12-07-2025	ACH/DEBIT/HOTSTAR/SUB41400977	SUB981095	DR	299.00		1,278,545.81
14-07-2025	ATM/CASH WDL/S1IC1270/ICICI ATM RACE COURSE	ATM87510647	DR	1,000.00		1,277,545.81
16-07-2025	UPI/990001131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758225245	DR	1,574.00		1,275,971.81
17-07-2025	UPI/310764521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865693083	DR	358.00		1,275,613.81
19-07-2025	UPI/860504639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925331727	DR	828.00		1,274,785.81
20-07-2025	UPI/397737029/AIRTEL RECHARGE/airtel@paytm	UPI273838921	DR	399.00		1,274,386.81
20-07-2025	POS/942798/AJIO INDIA/CARD **4979	POS58462563	DR	2,035.00		1,272,351.81
22-07-2025	UPI/436853478/EATSURE/eatsure@hdfcbank	UPI401327414	DR	329.00		1,272,022.81
23-07-2025	UPI/676508431/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI296246029	DR	1,142.00		1,270,880.81
23-07-2025	UPI/531815996/OLA/ola@ybl	UPI534554949	DR	166.00		1,270,714.81
26-07-2025	UPI/541857458/EATSURE/eatsure@hdfcbank	UPI746757941	DR	190.00		1,270,524.81
26-07-2025	ATM/CASH WDL/S1HD3187/HDFC ATM SARAVANAMPATTI	ATM64138288	DR	2,000.00		1,268,524.81
28-07-2025	UPI/510509056/SWIGGY/swiggy@hdfcbank	UPI118103186	DR	236.00		1,268,288.81
29-07-2025	NEFT-779014-GANGA HOSPITAL-SALARY JUL	NEFT62127466	CR		94,755.76	1,363,044.57
29-07-2025	UPI/356211799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777488604	DR	358.00		1,362,686.57
31-07-2025	POS/690051/AJIO INDIA/CARD **2527	POS90200268	DR	1,677.00		1,361,009.57
31-07-2025	ATM/CASH WDL/S1HD5547/HDFC ATM SUNGAM	ATM76709841	DR	5,000.00		1,356,009.57
01-08-2025	UPI/869832993/OLA/ola@ybl	UPI639113519	DR	338.00		1,355,671.57
04-08-2025	SIP/AXISMUTUALFUND/SIP734292/MUTUAL FUND	MF5842748	DR	10,683.60		1,344,987.97
04-08-2025	ATM/CASH WDL/S1AX9321/AXIS ATM HOPES COLLEGE	ATM69765177	DR	2,000.00		1,342,987.97
04-08-2025	UPI/184143852/UBER/uber@ybl	UPI956650649	DR	159.00		1,342,828.97
05-08-2025	UPI/489800708/ZOMATO/zomato@hdfcbank	UPI840456822	DR	176.00		1,342,652.97
08-08-2025	UPI/876124203/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI408055485	DR	1,569.00		1,341,083.97
08-08-2025	ATM/CASH WDL/S1AX3558/AXIS ATM SINGANALLUR	ATM98507753	DR	2,000.00		1,339,083.97
12-08-2025	ATM/CASH WDL/S1AX2334/AXIS ATM HOPES COLLEGE	ATM74304042	DR	1,000.00		1,338,083.97
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1186621855	ELEC103546	DR	633.00		1,337,450.97
16-08-2025	UPI/918342039/MORE SUPERMARKET/moresupermarket@upi	UPI233895990	DR	1,792.00		1,335,658.97
16-08-2025	ATM/CASH WDL/S1SB6003/SBI ATM TOWN HALL	ATM71507485	DR	10,000.00		1,325,658.97
17-08-2025	POS/374191/AJIO INDIA/CARD **6995	POS37846950	DR	639.00		1,325,019.97
17-08-2025	ATM/CASH WDL/S1AX9264/AXIS ATM TRICHY ROAD	ATM26172176	DR	1,000.00		1,324,019.97
20-08-2025	UPI/696851473/SWIGGY/swiggy@hdfcbank	UPI791839777	DR	204.00		1,323,815.97
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4280/PAYMENT	CC93931845	DR	5,374.71		1,318,441.26
23-08-2025	UPI/601881211/JIO RECHARGE/jio@paytm	UPI307603893	DR	699.00		1,317,742.26
23-08-2025	POS/913746/JUNIOR KUPPANNA/CARD **8345	POS17579517	DR	921.00		1,316,821.26
23-08-2025	UPI/513806517/RAPIDO/rapido@ybl	UPI709867132	DR	362.00		1,316,459.26
26-08-2025	POS/995042/MEESHO INDIA/CARD **5091	POS88440496	DR	1,081.00		1,315,378.26
27-08-2025	UPI/715064827/SWIGGY/swiggy@hdfcbank	UPI260836774	DR	319.00		1,315,059.26
27-08-2025	ATM/CASH WDL/S1AX3368/AXIS ATM SINGANALLUR	ATM45961368	DR	3,000.00		1,312,059.26
28-08-2025	NEFT-288681-GANGA HOSPITAL-SALARY AUG	NEFT89075391	CR		94,394.99	1,406,454.25
31-08-2025	UPI/676459167/EATSURE/eatsure@hdfcbank	UPI142626504	DR	470.00		1,405,984.25
31-08-2025	UPI/403269879/UBER/uber@ybl	UPI411613074	DR	161.00		1,405,823.25
31-08-2025	UPI/737730734/RAPIDO/rapido@ybl	UPI768301820	DR	210.00		1,405,613.25
04-09-2025	UPI/505817742/INDANE GAS CBE/indane@ybl	UPI322528601	DR	1,039.00		1,404,574.25
04-09-2025	UPI/629082783/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI895794556	DR	716.00		1,403,858.25
04-09-2025	POS/622528/INDIAN OIL AVINASHI RD/CARD **3110	FUEL95811712	DR	2,819.00		1,401,039.25
05-09-2025	POS/936594/HP PETROL RS PURAM/CARD **2676	FUEL89217381	DR	3,175.00		1,397,864.25
07-09-2025	UPI/984472632/UBER/uber@ybl	UPI627239969	DR	255.00		1,397,609.25
08-09-2025	POS/273920/BHARAT PETROLEUM CBE/CARD **4192	FUEL15796022	DR	2,783.00		1,394,826.25
09-09-2025	SIP/AXISMUTUALFUND/SIP462125/MUTUAL FUND	MF5079155	DR	10,683.60		1,384,142.65
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11867290	NET718771	DR	1,199.00		1,382,943.65
09-09-2025	POS/917597/AJIO INDIA/CARD **9710	POS58347082	DR	1,774.00		1,381,169.65
09-09-2025	ATM/CASH WDL/S1AX7137/AXIS ATM RS PURAM	ATM78911944	DR	3,000.00		1,378,169.65
14-09-2025	POS/859142/SHREE ANANDHAAS/CARD **2134	POS40422365	DR	572.00		1,377,597.65
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3489620889	ELEC371350	DR	784.00		1,376,813.65
15-09-2025	UPI/816969760/EATSURE/eatsure@hdfcbank	UPI596677165	DR	548.00		1,376,265.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	POS/324757/A2B ADYAR ANANDA BHAVAN/CARD **4103	POS48846356	DR	180.00		1,376,085.65
18-09-2025	UPI/273962913/DMART COIMBATORE/dmartcoimbatore@upi	UPI971455670	DR	2,085.00		1,374,000.65
19-09-2025	UPI/378839770/AIRTEL RECHARGE/airtel@paytm	UPI800370563	DR	699.00		1,373,301.65
19-09-2025	UPI/751787419/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI495162168	DR	1,719.00		1,371,582.65
19-09-2025	UPI/331011377/EATSURE/eatsure@hdfcbank	UPI503820228	DR	458.00		1,371,124.65
21-09-2025	UPI/689863594/OLA/ola@ybl	UPI504306320	DR	272.00		1,370,852.65
22-09-2025	POS/220181/FLIPKART INDIA/CARD **1778	POS30045894	DR	713.00		1,370,139.65
23-09-2025	UPI/351903463/ZOMATO/zomato@hdfcbank	UPI306718294	DR	721.00		1,369,418.65
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9156/PAYMENT	CC55920108	DR	4,314.52		1,365,104.13
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG382855	DR	17.70		1,365,086.43
26-09-2025	POS/600189/HP PETROL RS PURAM/CARD **6683	FUEL73776499	DR	2,344.00		1,362,742.43
27-09-2025	UPI/526892177/SWIGGY/swiggy@hdfcbank	UPI770079455	DR	488.00		1,362,254.43
27-09-2025	ATM/CASH WDL/S1HD4581/HDFC ATM METTUPALAYAM ROAD	ATM45290643	DR	1,000.00		1,361,254.43
27-09-2025	UPI/146644818/OLA/ola@ybl	UPI138709393	DR	120.00		1,361,134.43
28-09-2025	UPI/847885315/UBER/uber@ybl	UPI831026857	DR	174.00		1,360,960.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT186167	CR		7,645.45	1,368,605.88
01-10-2025	NEFT-316798-GANGA HOSPITAL-SALARY SEP	NEFT68290404	CR		95,316.29	1,463,922.17
01-10-2025	POS/299664/HOTEL ANNAPOORNA/CARD **2231	POS83688366	DR	599.00		1,463,323.17
01-10-2025	UPI/815042063/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883721228	DR	336.00		1,462,987.17
03-10-2025	UPI/806226006/EATSURE/eatsure@hdfcbank	UPI218049502	DR	603.00		1,462,384.17
04-10-2025	UPI/807370368/ZOMATO/zomato@hdfcbank	UPI987525337	DR	581.00		1,461,803.17
04-10-2025	UPI/228013617/NETMEDS CBE/netmedscbe@ybl	UPI301555162	DR	851.00		1,460,952.17
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40462717	NET576208	DR	999.00		1,459,953.17
09-10-2025	POS/623188/AJIO INDIA/CARD **4912	POS19724615	DR	766.00		1,459,187.17
09-10-2025	UPI/152140687/OLA/ola@ybl	UPI399095779	DR	151.00		1,459,036.17
10-10-2025	SIP/AXISMUTUALFUND/SIP528104/MUTUAL FUND	MF3319975	DR	10,683.60		1,448,352.57
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7485656116	ELEC865479	DR	914.00		1,447,438.57
12-10-2025	UPI/855133031/OLA/ola@ybl	UPI637076913	DR	253.00		1,447,185.57
13-10-2025	UPI/177332979/MORE SUPERMARKET/moresupermarket@upi	UPI311021084	DR	2,266.00		1,444,919.57
13-10-2025	ATM/CASH WDL/S1IC3808/ICICI ATM KALAPATTI	ATM20355094	DR	2,000.00		1,442,919.57
13-10-2025	UPI/412778093/NETMEDS CBE/netmedscbe@ybl	UPI184957026	DR	149.00		1,442,770.57
14-10-2025	UPI/367029260/ZOMATO/zomato@hdfcbank	UPI493862777	DR	519.00		1,442,251.57
15-10-2025	POS/220768/A2B ADYAR ANANDA BHAVAN/CARD **4265	POS56645029	DR	349.00		1,441,902.57
16-10-2025	POS/454701/AMAZON INDIA/CARD **7943	POS30398937	DR	1,290.00		1,440,612.57
17-10-2025	UPI/127164300/JIO RECHARGE/jio@paytm	UPI588155507	DR	449.00		1,440,163.57
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7593/PAYMENT	CC78825784	DR	10,595.24		1,429,568.33
19-10-2025	UPI/627926709/RAPIDO/rapido@ybl	UPI100395735	DR	237.00		1,429,331.33
20-10-2025	UPI/397268557/EATSURE/eatsure@hdfcbank	UPI683940600	DR	621.00		1,428,710.33
23-10-2025	UPI/987372082/DMART COIMBATORE/dmartcoimbatore@upi	UPI340422209	DR	1,247.00		1,427,463.33
23-10-2025	UPI/131297157/OLA/ola@ybl	UPI361847350	DR	145.00		1,427,318.33
23-10-2025	UPI/830485961/OLA/ola@ybl	UPI330509540	DR	252.00		1,427,066.33
24-10-2025	UPI/925145427/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI741427522	DR	1,553.00		1,425,513.33
24-10-2025	UPI/754926722/SWIGGY/swiggy@hdfcbank	UPI268599682	DR	469.00		1,425,044.33
24-10-2025	UPI/847032826/RAPIDO/rapido@ybl	UPI866388752	DR	354.00		1,424,690.33
25-10-2025	POS/207175/AJIO INDIA/CARD **8469	POS89136842	DR	326.00		1,424,364.33
27-10-2025	UPI/280416568/EATSURE/eatsure@hdfcbank	UPI185536629	DR	223.00		1,424,141.33
27-10-2025	ATM/CASH WDL/S1AX3793/AXIS ATM AVINASHI ROAD	ATM96158094	DR	5,000.00		1,419,141.33
27-10-2025	UPI/952376343/OLA/ola@ybl	UPI843403044	DR	198.00		1,418,943.33
28-10-2025	NEFT-252535-GANGA HOSPITAL-SALARY OCT	NEFT96712315	CR		94,782.86	1,513,726.19
28-10-2025	UPI/495306886/ZOMATO/zomato@hdfcbank	UPI211529783	DR	509.00		1,513,217.19
28-10-2025	UPI/174935731/RAPIDO/rapido@ybl	UPI124540605	DR	295.00		1,512,922.19
02-11-2025	SIP/AXISMUTUALFUND/SIP758423/MUTUAL FUND	MF1570559	DR	10,683.60		1,502,238.59
03-11-2025	UPI/949681027/MEDPLUS CBE/medpluscbe@ybl	UPI393829029	DR	175.00		1,502,063.59
06-11-2025	POS/908418/SREE ANNAPOORNA/CARD **6474	POS59908571	DR	630.00		1,501,433.59
06-11-2025	NEFT/690551/FAMILY SUPPORT/TRANSFER	NEFT43892743	DR	5,759.00		1,495,674.59
08-11-2025	POS/596523/AJIO INDIA/CARD **7972	POS51010114	DR	261.00		1,495,413.59
08-11-2025	POS/817262/AJIO INDIA/CARD **7728	POS13187451	DR	947.00		1,494,466.59
08-11-2025	UPI/761852125/SWIGGY/swiggy@hdfcbank	UPI805030464	DR	177.00		1,494,289.59
10-11-2025	UPI/805922475/ZOMATO/zomato@hdfcbank	UPI327884594	DR	591.00		1,493,698.59
11-11-2025	UPI/899652156/SWIGGY/swiggy@hdfcbank	UPI944909361	DR	299.00		1,493,399.59
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7936495666	ELEC426099	DR	657.00		1,492,742.59
12-11-2025	POS/315969/ANNAPOORNA CBE/CARD **1586	POS74285153	DR	267.00		1,492,475.59
12-11-2025	ACH/DEBIT/HOTSTAR/SUB48434629	SUB588929	DR	199.00		1,492,276.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	ATM/CASH WDL/S1AX2074/AXIS ATM PEELEMEDU	ATM49452470	DR	5,000.00		1,487,276.59
15-11-2025	UPI/692132485/SWIGGY/swiggy@hdfcbank	UPI233887199	DR	651.00		1,486,625.59
17-11-2025	UPI/156497942/UBER/uber@ybl	UPI438745145	DR	279.00		1,486,346.59
19-11-2025	POS/482159/KOVAI BIRYANI/CARD **6736	POS82269113	DR	266.00		1,486,080.59
19-11-2025	UPI/551566731/RAPIDO/rapido@ybl	UPI193633616	DR	241.00		1,485,839.59
21-11-2025	UPI/600675610/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318235049	DR	2,574.00		1,483,265.59
22-11-2025	UPI/764081773/VI RECHARGE/vi@paytm	UPI161379905	DR	599.00		1,482,666.59
22-11-2025	UPI/456688979/OLA/ola@ybl	UPI180804930	DR	256.00		1,482,410.59
24-11-2025	POS/480899/HOTEL ANNAPOORNA/CARD **5270	POS68831305	DR	774.00		1,481,636.59
24-11-2025	UPI/121671565/OLA/ola@ybl	UPI822442242	DR	114.00		1,481,522.59
24-11-2025	UPI/317038420/RAPIDO/rapido@ybl	UPI614333809	DR	358.00		1,481,164.59
25-11-2025	UPI/465056270/EATSURE/eatsure@hdfcbank	UPI599366440	DR	657.00		1,480,507.59
25-11-2025	ATM/CASH WDL/S1AX6322/AXIS ATM RACE COURSE	ATM46759575	DR	2,000.00		1,478,507.59
27-11-2025	POS/181394/FLIPKART INDIA/CARD **1126	POS24561545	DR	1,527.00		1,476,980.59
27-11-2025	UPI/116495152/EATSURE/eatsure@hdfcbank	UPI411887825	DR	266.00		1,476,714.59
27-11-2025	ATM/CASH WDL/S1IO3560/IOB ATM SAIBABA COLONY	ATM59161433	DR	5,000.00		1,471,714.59
28-11-2025	UPI/461299774/DMART COIMBATORE/dmartcoimbatore@upi	UPI848962478	DR	915.00		1,470,799.59
28-11-2025	UPI/590154949/RAPIDO/rapido@ybl	UPI974541921	DR	203.00		1,470,596.59
29-11-2025	NEFT-571306-GANGA HOSPITAL-SALARY NOV	NEFT23388106	CR		98,760.09	1,569,356.68
29-11-2025	ATM/CASH WDL/S1AX4133/AXIS ATM METTUPALAYAM ROAD	ATM32451544	DR	1,000.00		1,568,356.68
01-12-2025	UPI/182731050/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI145650678	DR	2,051.00		1,566,305.68
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70170698	NET309332	DR	1,199.00		1,565,106.68
03-12-2025	POS/668830/SREE ANNAPOORNA/CARD **3111	POS69702406	DR	202.00		1,564,904.68
03-12-2025	ATM/CASH WDL/S1AX5319/AXIS ATM SINGANALLUR	ATM69482422	DR	10,000.00		1,554,904.68
03-12-2025	NEFT/639133/FAMILY SUPPORT/TRANSFER	NEFT63215807	DR	5,943.00		1,548,961.68
04-12-2025	ATM/CASH WDL/S1CA3902/CANARA ATM GANAPATHY	ATM21287138	DR	2,000.00		1,546,961.68
06-12-2025	SIP/AXISMUTUALFUND/SIP916904/MUTUAL FUND	MF4791601	DR	10,683.60		1,536,278.08
06-12-2025	UPI/265107406/MEDPLUS CBE/medpluscbe@ybl	UPI675293669	DR	265.00		1,536,013.08
07-12-2025	UPI/490551129/RAPIDO/rapido@ybl	UPI264766245	DR	162.00		1,535,851.08
08-12-2025	ACH/DEBIT/HOTSTAR/SUB24938997	SUB467531	DR	499.00		1,535,352.08
09-12-2025	ATM/CASH WDL/S1CA7489/CANARA ATM TOWN HALL	ATM23523571	DR	5,000.00		1,530,352.08
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6660001857	ELEC792619	DR	1,083.00		1,529,269.08
11-12-2025	UPI/703440331/OLA/ola@ybl	UPI253381405	DR	162.00		1,529,107.08
11-12-2025	UPI/616029010/MEDPLUS CBE/medpluscbe@ybl	UPI719606777	DR	113.00		1,528,994.08
15-12-2025	POS/716866/A2B ADYAR ANANDA BHAVAN/CARD **2756	POS36394429	DR	671.00		1,528,323.08
16-12-2025	UPI/112709409/BOOKMYSHOW/bms@axisbank	UPI908316529	DR	625.00		1,527,698.08
17-12-2025	UPI/742714730/EATSURE/eatsure@hdfcbank	UPI599137511	DR	479.00		1,527,219.08
18-12-2025	UPI/960650902/SWIGGY/swiggy@hdfcbank	UPI264557274	DR	176.00		1,527,043.08
18-12-2025	ATM/CASH WDL/S1AX4574/AXIS ATM TRICHY ROAD	ATM12627343	DR	2,000.00		1,525,043.08
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7714/PAYMENT	CC62367657	DR	10,115.23		1,514,927.85
21-12-2025	POS/665340/JUNIOR KUPPANNA/CARD **7487	POS36424902	DR	965.00		1,513,962.85
22-12-2025	POS/716690/MYNTRA INDIA/CARD **3046	POS25143296	DR	911.00		1,513,051.85
23-12-2025	UPI/278173919/AIRTEL RECHARGE/airtel@paytm	UPI457146469	DR	599.00		1,512,452.85
23-12-2025	UPI/635568369/INDANE GAS CBE/indane@ybl	UPI783958136	DR	885.00		1,511,567.85
23-12-2025	POS/501230/SHREE ANANDHAAS/CARD **7411	POS11333109	DR	1,022.00		1,510,545.85
24-12-2025	ATM/CASH WDL/S1HD6362/HDFC ATM SUNGAM	ATM14286039	DR	2,000.00		1,508,545.85
25-12-2025	UPI/467844286/MORE SUPERMARKET/moresupermarket@upi	UPI138272855	DR	1,497.00		1,507,048.85
25-12-2025	UPI/330677434/OLA/ola@ybl	UPI278311029	DR	216.00		1,506,832.85
27-12-2025	POS/142596/MYNTRA INDIA/CARD **5982	POS97816539	DR	1,450.00		1,505,382.85
27-12-2025	POS/737698/MYNTRA INDIA/CARD **9167	POS39045397	DR	989.00		1,504,393.85
27-12-2025	UPI/527715590/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI811870124	DR	2,226.00		1,502,167.85
27-12-2025	UPI/408740602/EATSURE/eatsure@hdfcbank	UPI402899574	DR	503.00		1,501,664.85
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG509051	DR	17.70		1,501,647.15
30-12-2025	NEFT-369284-GANGA HOSPITAL-SALARY DEC	NEFT66567091	CR		93,783.32	1,595,430.47
30-12-2025	UPI/972141914/ZOMATO/zomato@hdfcbank	UPI955886528	DR	309.00		1,595,121.47
30-12-2025	ATM/CASH WDL/S1SB4371/SBI ATM SINGANALLUR	ATM21455050	DR	10,000.00		1,585,121.47
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT446690	CR		8,321.89	1,593,443.36
01-01-2026	SIP/AXISMUTUALFUND/SIP262193/MUTUAL FUND	MF9631953	DR	11,128.75		1,582,314.61
02-01-2026	POS/777093/SHREE ANANDHAAS/CARD **9613	POS67553625	DR	695.00		1,581,619.61
03-01-2026	UPI/869754798/EATSURE/eatsure@hdfcbank	UPI980922120	DR	605.00		1,581,014.61
05-01-2026	UPI/385613635/SWIGGY/swiggy@hdfcbank	UPI688642934	DR	348.00		1,580,666.61
05-01-2026	ATM/CASH WDL/S1CA6755/CANARA ATM SINGANALLUR	ATM39054204	DR	3,000.00		1,577,666.61
06-01-2026	ATM/CASH WDL/S1HD7184/HDFC ATM KALAPATTI	ATM14062482	DR	10,000.00		1,567,666.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB78962752	NET260014	DR	599.00		1,567,067.61
07-01-2026	POS/309399/AJIO INDIA/CARD **7168	POS60049490	DR	1,580.00		1,565,487.61
07-01-2026	ATM/CASH WDL/S1AX7740/AXIS ATM TOWN HALL	ATM50480085	DR	1,000.00		1,564,487.61
10-01-2026	POS/112327/AMAZON INDIA/CARD **4206	POS99633499	DR	747.00		1,563,740.61
10-01-2026	UPI/170983212/MORE SUPERMARKET/moresupermarket@upi	UPI891682975	DR	1,492.00		1,562,248.61
10-01-2026	NEFT/564612/FAMILY SUPPORT/TRANSFER	NEFT20824481	DR	5,430.00		1,556,818.61
13-01-2026	UPI/252726079/SWIGGY/swiggy@hdfcbank	UPI972305287	DR	535.00		1,556,283.61
16-01-2026	UPI/950668906/AIRTEL RECHARGE/airtel@paytm	UPI391293448	DR	399.00		1,555,884.61
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1689159981	ELEC349906	DR	657.00		1,555,227.61
18-01-2026	POS/734968/KOVAI BIRIYANI/CARD **7028	POS58114012	DR	688.00		1,554,539.61
18-01-2026	ATM/CASH WDL/S1AX6268/AXIS ATM SARAVANAMPATTI	ATM44325151	DR	5,000.00		1,549,539.61
19-01-2026	POS/759480/MYNTRA INDIA/CARD **9185	POS65230758	DR	1,873.00		1,547,666.61
19-01-2026	ATM/CASH WDL/S1AX2408/AXIS ATM RS PURAM	ATM68399785	DR	2,000.00		1,545,666.61
19-01-2026	NEFT/844073/HEALTH INSURANCE/PREMIUM	INS35960958	DR	31,378.00		1,514,288.61
20-01-2026	UPI/145004569/UBER/uber@ybl	UPI147788233	DR	273.00		1,514,015.61
20-01-2026	UPI/593470219/RAPIDO/rapido@ybl	UPI680643859	DR	87.00		1,513,928.61
22-01-2026	ATM/CASH WDL/S1AX1889/AXIS ATM GANAPATHY	ATM21799822	DR	3,000.00		1,510,928.61
25-01-2026	UPI/508193460/SWIGGY/swiggy@hdfcbank	UPI527091389	DR	457.00		1,510,471.61
25-01-2026	UPI/335210970/OLA/ola@ybl	UPI961935589	DR	127.00		1,510,344.61
27-01-2026	UPI/919978411/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519300954	DR	727.00		1,509,617.61
27-01-2026	UPI/539393092/ZOMATO/zomato@hdfcbank	UPI728298734	DR	395.00		1,509,222.61
28-01-2026	UPI/884072951/BOOKMYSHOW/bms@axisbank	UPI806785650	DR	547.00		1,508,675.61
29-01-2026	UPI/838279014/MORE SUPERMARKET/moresupermarket@upi	UPI503923828	DR	1,537.00		1,507,138.61
29-01-2026	UPI/671584341/OLA/ola@ybl	UPI821805849	DR	245.00		1,506,893.61
30-01-2026	UPI/500003111/EATSURE/eatsure@hdfcbank	UPI527327345	DR	664.00		1,506,229.61
01-02-2026	NEFT-975833-GANGA HOSPITAL-SALARY JAN	NEFT93322830	CR		107,054.38	1,613,283.99

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.