

AXIS BANK

Statement of Account

Account Information

Account Holder:	Chandran Krishnan	Account Number:	920000000527
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000527	Currency:	INR

Account Summary

Opening Balance	■324,006.00
Total Credits (+)	■6,998,259.29
Total Debits (-)	■2,654,333.68
Closing Balance	■4,667,931.61
Total Transactions	1087

Transaction Details

(Complete 5-Year Transaction History - 1087 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2023	UPI/235124222/RAPIDO/rapido@ybl	UPI559438688	DR	189.00		323,817.00
03-08-2023	SIP/AXISMUTUALFUND/SIP698517/MUTUAL FUND	MF8018243	DR	15,669.50		308,147.50
03-08-2023	UPI/192198864/ZOMATO/zomato@hdfcbank	UPI381016887	DR	637.00		307,510.50
03-08-2023	UPI/707343173/OLA/ola@ybl	UPI169267116	DR	192.00		307,318.50
03-08-2023	UPI/317824508/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193689366	DR	806.00		306,512.50
04-08-2023	POS/387157/AJIO INDIA/CARD **6194	POS74104600	DR	1,865.00		304,647.50
05-08-2023	POS/333771/INDIAN OIL AVINASHI RD/CARD **1529	FUEL15808544	DR	2,565.00		302,082.50
05-08-2023	UPI/691973570/OLA/ola@ybl	UPI988103349	DR	149.00		301,933.50
05-08-2023	ACH/DEBIT/NETFLIX/SUB75726570	SUB733483	DR	199.00		301,734.50
06-08-2023	ATM/CASH WDL/S1SB5850/SBI ATM RACE COURSE	ATM12739354	DR	2,000.00		299,734.50
06-08-2023	UPI/136092287/UBER/uber@ybl	UPI813722118	DR	264.00		299,470.50
08-08-2023	UPI/283657470/UBER/uber@ybl	UPI354672089	DR	169.00		299,301.50
10-08-2023	EMI/AXISPERSONALLOAN/PL24372/PERSONAL LOAN	LOAN6447166	DR	12,291.00		287,010.50
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5697215997	ELEC325345	DR	780.00		286,230.50
10-08-2023	UPI/372723178/MORE SUPERMARKET/moresupermarket@upi	UPI765136558	DR	1,277.00		284,953.50
11-08-2023	POS/859621/AJIO INDIA/CARD **5787	POS53057844	DR	1,517.00		283,436.50
11-08-2023	UPI/588710400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121870368	DR	2,332.00		281,104.50
13-08-2023	ATM/CASH WDL/S1AX8726/AXIS ATM PEELAMEDU	ATM32492393	DR	2,000.00		279,104.50
18-08-2023	POS/253174/KOVAI BIRIYANI/CARD **6810	POS99236290	DR	808.00		278,296.50
19-08-2023	UPI/971263523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638082469	DR	2,218.00		276,078.50
19-08-2023	ATM/CASH WDL/S1AX5890/AXIS ATM THUDIYALUR	ATM31353212	DR	5,000.00		271,078.50
19-08-2023	UPI/161124273/UBER/uber@ybl	UPI131513075	DR	277.00		270,801.50
20-08-2023	UPI/392399192/AIRTEL RECHARGE/airtel@paytm	UPI882936938	DR	399.00		270,402.50
21-08-2023	ATM/CASH WDL/S1AX2722/AXIS ATM METTUPALAYAM ROAD	ATM34914707	DR	3,000.00		267,402.50
22-08-2023	POS/476249/HP PETROL RS PURAM/CARD **7273	FUEL28734518	DR	1,595.00		265,807.50
23-08-2023	POS/860170/A2B ADYAR ANANDA BHAVAN/CARD **8321	POS34704285	DR	597.00		265,210.50
23-08-2023	POS/977299/INDIAN OIL AVINASHI RD/CARD **3245	FUEL33014464	DR	2,723.00		262,487.50
23-08-2023	UPI/460157328/UBER/uber@ybl	UPI602118679	DR	150.00		262,337.50
24-08-2023	ATM/CASH WDL/S1AX2967/AXIS ATM METTUPALAYAM ROAD	ATM62399883	DR	2,000.00		260,337.50
27-08-2023	UPI/631114862/EATSURE/eatsure@hdfcbank	UPI461198864	DR	557.00		259,780.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2023	NEFT-248906-GANGA HOSPITAL-SALARY AUG	NEFT22587876	CR		201,317.52	461,098.02
06-09-2023	SIP/AXISMUTUALFUND/SIP529966/MUTUAL FUND	MF6211402	DR	15,669.50		445,428.52
07-09-2023	POS/118521/INDIAN OIL GANDHIPURAM/CARD **7666	FUEL44171325	DR	2,889.00		442,539.52
08-09-2023	POS/993252/FLIPKART INDIA/CARD **3130	POS40925009	DR	1,514.00		441,025.52
09-09-2023	UPI/385924584/UBER/uber@ybl	UPI686921870	DR	268.00		440,757.52
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57289049	NET617422	DR	599.00		440,158.52
10-09-2023	UPI/441384828/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143849297	DR	2,746.00		437,412.52
10-09-2023	ATM/CASH WDL/S1HD2658/HDFC ATM SUNGAM	ATM54081071	DR	5,000.00		432,412.52
11-09-2023	EMI/AXISPERSONALLOAN/PL86032/PERSONAL LOAN	LOAN7671789	DR	12,291.00		420,121.52
11-09-2023	UPI/920518577/ZOMATO/zomato@hdfcbank	UPI747451084	DR	569.00		419,552.52
12-09-2023	POS/270742/AJO INDIA/CARD **6041	POS86261257	DR	1,262.00		418,290.52
12-09-2023	UPI/924117614/SWIGGY/swiggy@hdfcbank	UPI728828944	DR	187.00		418,103.52
12-09-2023	POS/132784/SHELL TRICHY ROAD/CARD **7743	FUEL64223922	DR	996.00		417,107.52
12-09-2023	UPI/779089788/UBER/uber@ybl	UPI376811114	DR	131.00		416,976.52
15-09-2023	UPI/204732883/VI RECHARGE/vi@paytm	UPI770943396	DR	599.00		416,377.52
15-09-2023	POS/820233/KOVAI BIRIYANI/CARD **3191	POS92858136	DR	460.00		415,917.52
15-09-2023	POS/255614/BHARAT PETROLEUM CBE/CARD **1938	FUEL62554828	DR	2,930.00		412,987.52
15-09-2023	UPI/801773596/UBER/uber@ybl	UPI582310968	DR	252.00		412,735.52
17-09-2023	UPI/640479000/INDANE GAS CBE/indane@ybl	UPI442837207	DR	857.00		411,878.52
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5019918778	ELEC328449	DR	746.00		411,132.52
19-09-2023	UPI/201804793/EATSURE/eatsure@hdfcbank	UPI870710476	DR	302.00		410,830.52
19-09-2023	UPI/873450779/EATSURE/eatsure@hdfcbank	UPI788970129	DR	739.00		410,091.52
21-09-2023	POS/615142/HOTEL ANNAPOORNA/CARD **9063	POS76674357	DR	916.00		409,175.52
22-09-2023	POS/307372/AJO INDIA/CARD **3046	POS52871944	DR	1,780.00		407,395.52
22-09-2023	UPI/503153318/EATSURE/eatsure@hdfcbank	UPI995744480	DR	552.00		406,843.52
22-09-2023	UPI/738877069/BOOKMYSHOW/bms@axisbank	UPI785309842	DR	842.00		406,001.52
23-09-2023	UPI/870611606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714935921	DR	1,371.00		404,630.52
23-09-2023	UPI/327844042/UBER/uber@ybl	UPI389284273	DR	273.00		404,357.52
25-09-2023	ATM/CASH WDL/S1AX5863/AXIS ATM HOPES COLLEGE	ATM83193661	DR	1,000.00		403,357.52
26-09-2023	UPI/645383497/EATSURE/eatsure@hdfcbank	UPI238615623	DR	394.00		402,963.52
27-09-2023	POS/864043/MEESHO INDIA/CARD **6724	POS10677948	DR	1,250.00		401,713.52
30-09-2023	UPI/782925542/SWIGGY/swiggy@hdfcbank	UPI425303668	DR	284.00		401,429.52
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG402602	DR	17.70		401,411.82
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT251553	CR		3,176.32	404,588.14
01-10-2023	NEFT-770369-GANGA HOSPITAL-SALARY SEP	NEFT78714459	CR		203,601.08	608,189.22
01-10-2023	UPI/320079801/UBER/uber@ybl	UPI283569936	DR	100.00		608,089.22
04-10-2023	POS/743835/A2B ADYAR ANANDA BHAVAN/CARD **3383	POS53275339	DR	1,042.00		607,047.22
04-10-2023	UPI/336122864/RAPIDO/rapido@ybl	UPI925937077	DR	119.00		606,928.22
05-10-2023	SIP/AXISMUTUALFUND/SIP385614/MUTUAL FUND	MF3729466	DR	15,669.50		591,258.72
05-10-2023	POS/590637/AMAZON INDIA/CARD **6930	POS88070260	DR	813.00		590,445.72
05-10-2023	ATM/CASH WDL/S1AX9511/AXIS ATM THUDIYALUR	ATM35614087	DR	2,000.00		588,445.72
05-10-2023	UPI/315731543/OLA/ola@ybl	UPI636416030	DR	95.00		588,350.72
05-10-2023	UPI/406013467/BOOKMYSHOW/bms@axisbank	UPI530532240	DR	766.00		587,584.72
06-10-2023	POS/271744/MYNTRA INDIA/CARD **4259	POS11099143	DR	2,039.00		585,545.72
07-10-2023	POS/767784/FLIPKART INDIA/CARD **2678	POS19855456	DR	1,006.00		584,539.72
09-10-2023	UPI/269006511/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI496530751	DR	2,099.00		582,440.72
09-10-2023	UPI/477991757/SWIGGY/swiggy@hdfcbank	UPI525110648	DR	444.00		581,996.72
10-10-2023	ATM/CASH WDL/S1AX9176/AXIS ATM TRICHY ROAD	ATM89471682	DR	2,000.00		579,996.72
11-10-2023	EMI/AXISPERSONALLOAN/PL23782/PERSONAL LOAN	LOAN4602798	DR	12,291.00		567,705.72
11-10-2023	UPI/608296619/ZOMATO/zomato@hdfcbank	UPI244594744	DR	549.00		567,156.72
13-10-2023	UPI/952034978/SWIGGY/swiggy@hdfcbank	UPI872355055	DR	597.00		566,559.72
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8241078498	ELEC842127	DR	747.00		565,812.72
14-10-2023	POS/251906/FLIPKART INDIA/CARD **2908	POS77117434	DR	1,019.00		564,793.72
15-10-2023	UPI/230333722/NILGIRIS CBE/nilgirisce@upi	UPI897409765	DR	988.00		563,805.72
16-10-2023	UPI/156979693/ZOMATO/zomato@hdfcbank	UPI785499721	DR	546.00		563,259.72
19-10-2023	UPI/965284303/JIO RECHARGE/jio@paytm	UPI294971550	DR	449.00		562,810.72
19-10-2023	POS/112350/MEESHO INDIA/CARD **5672	POS59398062	DR	1,384.00		561,426.72
20-10-2023	UPI/128290597/RAPIDO/rapido@ybl	UPI671105878	DR	145.00		561,281.72
20-10-2023	UPI/136356153/OLA/ola@ybl	UPI863959891	DR	379.00		560,902.72
21-10-2023	UPI/763010605/ZOMATO/zomato@hdfcbank	UPI907235292	DR	764.00		560,138.72
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1101/PAYMENT	CC39999584	DR	30,826.74		529,311.98
24-10-2023	POS/900313/MEESHO INDIA/CARD **3962	POS54533316	DR	1,844.00		527,467.98
26-10-2023	UPI/843247319/EATSURE/eatsure@hdfcbank	UPI202384434	DR	329.00		527,138.98

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-10-2023	UPI/498212685/UBER/uber@ybl	UPI132013842	DR	146.00		526,992.98
26-10-2023	UPI/144228379/RAPIDO/rapido@ybl	UPI410226683	DR	89.00		526,903.98
28-10-2023	NEFT-365216-GANGA HOSPITAL-SALARY OCT	NEFT91498755	CR		198,541.23	725,445.21
30-10-2023	UPI/542823058/ZOMATO/zomato@hdfcbank	UPI984653918	DR	357.00		725,088.21
31-10-2023	UPI/803398512/INDANE GAS CBE/indane@ybl	UPI364237944	DR	864.00		724,224.21
31-10-2023	UPI/108164939/UBER/uber@ybl	UPI473707696	DR	326.00		723,898.21
03-11-2023	NEFT/382837/FAMILY SUPPORT/TRANSFER	NEFT66008500	DR	17,929.00		705,969.21
05-11-2023	ATM/CASH WDL/S1AX7455/AXIS ATM PEELAMEDU	ATM80352906	DR	5,000.00		700,969.21
05-11-2023	UPI/681635414/RAPIDO/rapido@ybl	UPI455176106	DR	260.00		700,709.21
06-11-2023	UPI/913072300/EATSURE/eatsure@hdfcbank	UPI469803780	DR	571.00		700,138.21
08-11-2023	ATM/CASH WDL/S1AX8193/AXIS ATM TOWN HALL	ATM41656158	DR	3,000.00		697,138.21
09-11-2023	EMI/AXISPERSONALLOAN/PL10785/PERSONAL LOAN	LOAN6751273	DR	12,291.00		684,847.21
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39796099	NET691514	DR	599.00		684,248.21
09-11-2023	POS/730528/A2B ADYAR ANANDA BHAVAN/CARD **9893	POS51377855	DR	194.00		684,054.21
10-11-2023	SIP/AXISMUTUALFUND/SIP155835/MUTUAL FUND	MF7868000	DR	15,669.50		668,384.71
11-11-2023	POS/109322/JUNIOR KUPPANNA/CARD **2016	POS10334704	DR	232.00		668,152.71
12-11-2023	POS/340522/AMAZON INDIA/CARD **5942	POS97945467	DR	384.00		667,768.71
13-11-2023	ATM/CASH WDL/S1AX4731/AXIS ATM SUNGAM	ATM53474084	DR	5,000.00		662,768.71
14-11-2023	POS/381765/AJO INDIA/CARD **3423	POS35862885	DR	1,033.00		661,735.71
14-11-2023	UPI/600070554/UBER/uber@ybl	UPI881712995	DR	211.00		661,524.71
15-11-2023	UPI/858695380/INDANE GAS CBE/indane@ybl	UPI448197772	DR	1,090.00		660,434.71
15-11-2023	UPI/476205966/ZOMATO/zomato@hdfcbank	UPI774714479	DR	548.00		659,886.71
16-11-2023	UPI/759192177/NETMEDS CBE/netmedscbe@ybl	UPI619161120	DR	436.00		659,450.71
17-11-2023	UPI/296948338/DMART COIMBATORE/dmartcoimbatore@upi	UPI272827746	DR	1,577.00		657,873.71
17-11-2023	UPI/788207446/OLA/ola@ybl	UPI781985729	DR	136.00		657,737.71
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1354/PAYMENT	CC92683722	DR	31,109.18		626,628.53
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4992604897	ELEC151355	DR	681.00		625,947.53
19-11-2023	UPI/681225886/ZOMATO/zomato@hdfcbank	UPI130843565	DR	451.00		625,496.53
19-11-2023	UPI/544872684/MEDPLUS CBE/medpluscbe@ybl	UPI300262607	DR	259.00		625,237.53
19-11-2023	UPI/318394510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI668350818	DR	395.00		624,842.53
20-11-2023	UPI/603177381/AIRTEL RECHARGE/airtel@paytm	UPI791757183	DR	399.00		624,443.53
21-11-2023	UPI/116642239/SWIGGY/swiggy@hdfcbank	UPI934159122	DR	428.00		624,015.53
21-11-2023	UPI/641224667/RAPIDO/rapido@ybl	UPI836856488	DR	98.00		623,917.53
21-11-2023	UPI/202693584/RAPIDO/rapido@ybl	UPI301691693	DR	210.00		623,707.53
22-11-2023	UPI/976598652/RAPIDO/rapido@ybl	UPI314147985	DR	280.00		623,427.53
23-11-2023	ATM/CASH WDL/S1AX8878/AXIS ATM TOWN HALL	ATM26129686	DR	3,000.00		620,427.53
23-11-2023	ATM/CASH WDL/S1AX2999/AXIS ATM SAIBABA COLONY	ATM43865690	DR	10,000.00		610,427.53
26-11-2023	UPI/144372375/MORE SUPERMARKET/moresupermarket@upi	UPI506304844	DR	1,143.00		609,284.53
28-11-2023	UPI/661699375/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI573901961	DR	2,300.00		606,984.53
28-11-2023	UPI/444285077/RAPIDO/rapido@ybl	UPI884742488	DR	207.00		606,777.53
29-11-2023	NEFT-120064-GANGA HOSPITAL-SALARY NOV	NEFT14725843	CR		203,995.26	810,772.79
29-11-2023	POS/416244/AMAZON INDIA/CARD **7538	POS70623191	DR	1,400.00		809,372.79
29-11-2023	UPI/950244871/UBER/uber@ybl	UPI372943425	DR	94.00		809,278.79
30-11-2023	ATM/CASH WDL/S1AX8629/AXIS ATM VADAVALLI	ATM75150195	DR	3,000.00		806,278.79
02-12-2023	SIP/AXISMUTUALFUND/SIP936136/MUTUAL FUND	MF5912642	DR	15,669.50		790,609.29
03-12-2023	POS/137468/INDIAN OIL AVINASHI RD/CARD **3953	FUEL84547351	DR	1,764.00		788,845.29
04-12-2023	ATM/CASH WDL/S1IC9813/CICI ATM UKKADAM	ATM38634577	DR	5,000.00		783,845.29
04-12-2023	UPI/546209053/BOOKMYSHOW/bms@axisbank	UPI440525584	DR	732.00		783,113.29
06-12-2023	UPI/116324401/SWIGGY/swiggy@hdfcbank	UPI716524244	DR	409.00		782,704.29
07-12-2023	ATM/CASH WDL/S1AX6986/AXIS ATM SINGANALLUR	ATM48252821	DR	5,000.00		777,704.29
07-12-2023	UPI/291232151/OLA/ola@ybl	UPI941016975	DR	153.00		777,551.29
08-12-2023	EMI/AXISPERSONALLOAN/PL28354/PERSONAL LOAN	LOAN9303005	DR	12,291.00		765,260.29
08-12-2023	UPI/820457367/DMART COIMBATORE/dmartcoimbatore@upi	UPI293600305	DR	1,105.00		764,155.29
09-12-2023	UPI/674772043/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830098432	DR	2,801.00		761,354.29
09-12-2023	UPI/769184315/SWIGGY/swiggy@hdfcbank	UPI566814216	DR	608.00		760,746.29
10-12-2023	ATM/CASH WDL/S1SB7746/SBI ATM RS PURAM	ATM47139706	DR	3,000.00		757,746.29
13-12-2023	ATM/CASH WDL/S1AX4725/AXIS ATM THUDIYALUR	ATM90380408	DR	5,000.00		752,746.29
13-12-2023	UPI/768838345/RAPIDO/rapido@ybl	UPI557411575	DR	102.00		752,644.29
14-12-2023	POS/261906/MEESHO INDIA/CARD **1017	POS76638730	DR	972.00		751,672.29
14-12-2023	POS/179196/AJO INDIA/CARD **1501	POS19254924	DR	254.00		751,418.29
14-12-2023	UPI/899864379/DMART COIMBATORE/dmartcoimbatore@upi	UPI208412748	DR	991.00		750,427.29
15-12-2023	UPI/986808091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336345320	DR	2,027.00		748,400.29
15-12-2023	UPI/516211531/RAPIDO/rapido@ybl	UPI407238504	DR	236.00		748,164.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2023	POS/339770/INDIAN OIL GANDHIPURAM/CARD **9137	FUEL95630296	DR	1,652.00		746,512.29
17-12-2023	POS/162318/BHARAT PETROLEUM CBE/CARD **2241	FUEL26597950	DR	3,376.00		743,136.29
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5945141731	ELEC507355	DR	832.00		742,304.29
18-12-2023	UPI/208939644/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI998285682	DR	1,829.00		740,475.29
19-12-2023	UPI/927371622/OLA/ola@ybl	UPI487404500	DR	364.00		740,111.29
20-12-2023	UPI/457935473/SWIGGY/swiggy@hdfcbank	UPI821270202	DR	633.00		739,478.29
22-12-2023	POS/490877/MEESHO INDIA/CARD **2526	POS62489489	DR	923.00		738,555.29
23-12-2023	POS/164971/INDIAN OIL GANDHIPURAM/CARD **7438	FUEL26558811	DR	2,126.00		736,429.29
24-12-2023	UPI/353953892/JIO RECHARGE/jio@paytm	UPI354168402	DR	599.00		735,830.29
24-12-2023	UPI/827101518/RAPIDO/rapido@ybl	UPI329763421	DR	231.00		735,599.29
24-12-2023	UPI/693504255/NETMEDS CBE/netmedscbe@ybl	UPI358791646	DR	940.00		734,659.29
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3402/PAYMENT	CC70848469	DR	31,554.52		703,104.77
25-12-2023	POS/143592/HOTEL ANNAPOORNA/CARD **1067	POS11723987	DR	566.00		702,538.77
26-12-2023	ATM/CASH WDL/S1HD1860/HDFC ATM SARAVANAMPATTI	ATM89429588	DR	5,000.00		697,538.77
28-12-2023	POS/165680/AJO INDIA/CARD **9098	POS58864508	DR	552.00		696,986.77
28-12-2023	POS/245933/A2B ADYAR ANANDA BHAVAN/CARD **8742	POS39740270	DR	711.00		696,275.77
28-12-2023	UPI/325288736/UBER/uber@ybl	UPI230943154	DR	165.00		696,110.77
29-12-2023	NEFT-534678-GANGA HOSPITAL-SALARY DEC	NEFT39255785	CR		197,573.97	893,684.74
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG219032	DR	17.70		893,667.04
31-12-2023	POS/677240/MYNTRA INDIA/CARD **5955	POS23620454	DR	455.00		893,212.04
31-12-2023	POS/764062/MYNTRA INDIA/CARD **5521	POS83692949	DR	1,125.00		892,087.04
31-12-2023	UPI/875068138/UBER/uber@ybl	UPI981005777	DR	237.00		891,850.04
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT665402	CR		4,682.21	896,532.25
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15344296	NET276593	DR	1,199.00		895,333.25
01-01-2024	ATM/CASH WDL/S1SB7575/SBI ATM GANDHIPURAM	ATM76899227	DR	10,000.00		885,333.25
01-01-2024	ATM/CASH WDL/S1AX9811/AXIS ATM AVINASHI ROAD	ATM59086975	DR	5,000.00		880,333.25
05-01-2024	UPI/352329240/OLA/ola@ybl	UPI381278721	DR	111.00		880,222.25
05-01-2024	NEFT/988239/FAMILY SUPPORT/TRANSFER	NEFT79617997	DR	14,881.00		865,341.25
06-01-2024	NEFT/864841/HEALTH INSURANCE/PREMIUM	INS37251937	DR	16,027.00		849,314.25
06-01-2024	ACH/DEBIT/NETFLIX/SUB22745022	SUB431740	DR	299.00		849,015.25
08-01-2024	EMI/AXISPERSONALLOAN/PL38962/PERSONAL LOAN	LOAN9447077	DR	12,291.00		836,724.25
08-01-2024	UPI/238778902/SWIGGY/swiggy@hdfcbank	UPI841318781	DR	159.00		836,565.25
08-01-2024	POS/268911/SHREE ANANDHAAS/CARD **4856	POS47923072	DR	604.00		835,961.25
09-01-2024	SIP/AXISMUTUALFUND/SIP476626/MUTUAL FUND	MF4203438	DR	16,381.75		819,579.50
09-01-2024	UPI/929500349/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI774413281	DR	2,257.00		817,322.50
10-01-2024	POS/374942/SREE ANNAPOORNA/CARD **8339	POS47658929	DR	907.00		816,415.50
11-01-2024	POS/149111/AMAZON INDIA/CARD **1542	POS87322994	DR	297.00		816,118.50
11-01-2024	POS/322171/HOTEL ANNAPOORNA/CARD **8973	POS50583284	DR	1,016.00		815,102.50
11-01-2024	UPI/462457969/UBER/uber@ybl	UPI411709988	DR	367.00		814,735.50
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3250669824	ELEC420975	DR	773.00		813,962.50
13-01-2024	UPI/288759972/ZOMATO/zomato@hdfcbank	UPI842809506	DR	718.00		813,244.50
15-01-2024	UPI/917149671/ZOMATO/zomato@hdfcbank	UPI792262849	DR	311.00		812,933.50
15-01-2024	POS/482868/BHARAT PETROLEUM CBE/CARD **9065	FUEL64430795	DR	3,245.00		809,688.50
17-01-2024	POS/406439/SHELL TRICHY ROAD/CARD **2807	FUEL82140222	DR	1,078.00		808,610.50
17-01-2024	ATM/CASH WDL/S1AX7902/AXIS ATM GANDHIPURAM	ATM66612329	DR	2,000.00		806,610.50
17-01-2024	UPI/965831049/BOOKMYSHOW/bms@axisbank	UPI211430597	DR	622.00		805,988.50
18-01-2024	POS/649495/AJO INDIA/CARD **8532	POS17730479	DR	968.00		805,020.50
18-01-2024	UPI/695323116/SWIGGY/swiggy@hdfcbank	UPI522749608	DR	589.00		804,431.50
18-01-2024	UPI/377290257/SWIGGY/swiggy@hdfcbank	UPI318439069	DR	778.00		803,653.50
19-01-2024	POS/103307/MEESHO INDIA/CARD **8073	POS92324503	DR	1,631.00		802,022.50
19-01-2024	UPI/447908149/MORE SUPERMARKET/moresupermarket@upi	UPI181469286	DR	2,746.00		799,276.50
19-01-2024	POS/270375/HP PETROL RS PURAM/CARD **6369	FUEL20488063	DR	2,035.00		797,241.50
20-01-2024	UPI/135645179/VI RECHARGE/vi@paytm	UPI280977840	DR	449.00		796,792.50
20-01-2024	UPI/287221804/RAPIDO/rapido@ybl	UPI542565173	DR	316.00		796,476.50
22-01-2024	ATM/CASH WDL/S1AX6263/AXIS ATM PEELAMEDU	ATM63327999	DR	5,000.00		791,476.50
26-01-2024	UPI/334133339/ZOMATO/zomato@hdfcbank	UPI777070236	DR	368.00		791,108.50
26-01-2024	UPI/913377149/EATSURE/eatsure@hdfcbank	UPI687663087	DR	317.00		790,791.50
26-01-2024	UPI/590256517/RAPIDO/rapido@ybl	UPI822319110	DR	338.00		790,453.50
28-01-2024	NEFT-404158-GANGA HOSPITAL-SALARY JAN	NEFT70925649	CR		212,994.40	1,003,447.90
28-01-2024	POS/621179/FLIPKART INDIA/CARD **7061	POS62889278	DR	2,039.00		1,001,408.90
30-01-2024	ATM/CASH WDL/S1AX9234/AXIS ATM SARAVANAMPATTI	ATM82323915	DR	3,000.00		998,408.90
31-01-2024	UPI/289397340/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929120829	DR	1,038.00		997,370.90
02-02-2024	UPI/607866752/INDANE GAS CBE/indane@ybl	UPI568588038	DR	994.00		996,376.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2024	POS/138541/FLIPKART INDIA/CARD **6254	POS98215151	DR	558.00		995,818.90
02-02-2024	UPI/470529493/SWIGGY/swiggy@hdfcbank	UPI183888734	DR	725.00		995,093.90
06-02-2024	SIP/AXISMUTUALFUND/SIP223880/MUTUAL FUND	MF4090335	DR	16,381.75		978,712.15
07-02-2024	UPI/147497775/NILGIRIS CBE/nilgirisbe@upi	UPI700212027	DR	2,456.00		976,256.15
08-02-2024	EMI/AXISPERSONALLOAN/PL54236/PERSONAL LOAN	LOAN2092216	DR	12,291.00		963,965.15
09-02-2024	UPI/515934868/ZOMATO/zomato@hdfcbank	UPI882143115	DR	696.00		963,269.15
09-02-2024	NEFT/120596/FAMILY SUPPORT/TRANSFER	NEFT37638762	DR	8,051.00		955,218.15
10-02-2024	UPI/797215426/SWIGGY/swiggy@hdfcbank	UPI730688222	DR	194.00		955,024.15
10-02-2024	ATM/CASH WDL/S1AX7369/AXIS ATM GANDHIPURAM	ATM18461041	DR	2,000.00		953,024.15
10-02-2024	UPI/617396031/NETMEDS CBE/netmedsbe@ybl	UPI151004448	DR	839.00		952,185.15
11-02-2024	UPI/885805488/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174654607	DR	2,197.00		949,988.15
11-02-2024	UPI/151197808/ZOMATO/zomato@hdfcbank	UPI701090669	DR	795.00		949,193.15
12-02-2024	POS/825441/ANNAPOORNA CBE/CARD **3588	POS36701129	DR	728.00		948,465.15
12-02-2024	UPI/205597318/RAPIDO/rapido@ybl	UPI892675120	DR	110.00		948,355.15
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6817137491	ELEC585250	DR	919.00		947,436.15
15-02-2024	UPI/197771877/UBER/uber@ybl	UPI277228878	DR	379.00		947,057.15
17-02-2024	UPI/256225660/SWIGGY/swiggy@hdfcbank	UPI379639978	DR	488.00		946,569.15
17-02-2024	ATM/CASH WDL/S1IO2813/IOB ATM VADAVALLI	ATM43758558	DR	5,000.00		941,569.15
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9991/PAYMENT	CC53766229	DR	14,565.27		927,003.88
19-02-2024	UPI/909960608/OLA/ola@ybl	UPI339803472	DR	262.00		926,741.88
20-02-2024	UPI/200324444/JIO RECHARGE/jio@paytm	UPI589148864	DR	399.00		926,342.88
21-02-2024	UPI/780273651/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI776377717	DR	1,978.00		924,364.88
21-02-2024	UPI/175816991/UBER/uber@ybl	UPI510624374	DR	96.00		924,268.88
22-02-2024	POS/987138/AJO INDIA/CARD **8032	POS52093017	DR	1,284.00		922,984.88
22-02-2024	UPI/358162523/ZOMATO/zomato@hdfcbank	UPI638848449	DR	197.00		922,787.88
22-02-2024	UPI/586647720/UBER/uber@ybl	UPI462221568	DR	282.00		922,505.88
23-02-2024	UPI/385243684/ZOMATO/zomato@hdfcbank	UPI366516570	DR	734.00		921,771.88
27-02-2024	UPI/673544189/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370186304	DR	1,563.00		920,208.88
28-02-2024	NEFT-502917-GANGA HOSPITAL-SALARY FEB	NEFT78947314	CR		214,282.87	1,134,491.75
29-02-2024	UPI/831609208/ZOMATO/zomato@hdfcbank	UPI186259182	DR	705.00		1,133,786.75
02-03-2024	UPI/594330553/MORE SUPERMARKET/moresupermarket@upi	UPI686199111	DR	1,995.00		1,131,791.75
02-03-2024	ACH/DEBIT/NETFLIX/SUB66279682	SUB602673	DR	299.00		1,131,492.75
03-03-2024	POS/703277/AJO INDIA/CARD **7349	POS79599217	DR	1,833.00		1,129,659.75
03-03-2024	ATM/CASH WDL/S1IC2827/ICICI ATM GANAPATHY	ATM71565259	DR	2,000.00		1,127,659.75
03-03-2024	ATM/CASH WDL/S1AX6929/AXIS ATM SUNGAM	ATM48267267	DR	3,000.00		1,124,659.75
04-03-2024	UPI/566411376/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI925539931	DR	994.00		1,123,665.75
04-03-2024	POS/928816/HP PETROL RS PURAM/CARD **1306	FUEL83192245	DR	3,129.00		1,120,536.75
05-03-2024	UPI/669519449/EATSURE/eatsure@hdfcbank	UPI848558923	DR	414.00		1,120,122.75
05-03-2024	UPI/647332605/SWIGGY/swiggy@hdfcbank	UPI718835320	DR	294.00		1,119,828.75
06-03-2024	UPI/878197030/EATSURE/eatsure@hdfcbank	UPI636913452	DR	249.00		1,119,579.75
06-03-2024	UPI/647580530/EATSURE/eatsure@hdfcbank	UPI134758165	DR	723.00		1,118,856.75
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94139674	NET287764	DR	1,199.00		1,117,657.75
08-03-2024	ATM/CASH WDL/S1AX8445/AXIS ATM PEELAMEDU	ATM81088792	DR	3,000.00		1,114,657.75
08-03-2024	UPI/530908225/RAPIDO/rapido@ybl	UPI858313818	DR	87.00		1,114,570.75
09-03-2024	SIP/AXISMUTUALFUND/SIP108755/MUTUAL FUND	MF1439050	DR	16,381.75		1,098,189.00
11-03-2024	POS/976028/HP PETROL RS PURAM/CARD **9231	FUEL85394192	DR	1,124.00		1,097,065.00
12-03-2024	EMI/AXISPERSONALLOAN/PL93545/PERSONAL LOAN	LOAN2587127	DR	12,291.00		1,084,774.00
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4197900796	ELEC331689	DR	1,613.00		1,083,161.00
13-03-2024	POS/636244/HOTEL ANNAPOORNA/CARD **9645	POS67400189	DR	287.00		1,082,874.00
14-03-2024	UPI/181694410/RAPIDO/rapido@ybl	UPI200942186	DR	288.00		1,082,586.00
16-03-2024	UPI/754218707/SWIGGY/swiggy@hdfcbank	UPI383342332	DR	336.00		1,082,250.00
17-03-2024	POS/364704/ANNAPOORNA CBE/CARD **1046	POS86247121	DR	387.00		1,081,863.00
18-03-2024	POS/877007/HOTEL ANNAPOORNA/CARD **3650	POS60004284	DR	333.00		1,081,530.00
20-03-2024	UPI/941266245/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI349351361	DR	1,252.00		1,080,278.00
22-03-2024	UPI/196573492/ZOMATO/zomato@hdfcbank	UPI289564123	DR	237.00		1,080,041.00
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3853/PAYMENT	CC39293513	DR	10,587.30		1,069,453.70
23-03-2024	POS/530650/AJO INDIA/CARD **8123	POS18360472	DR	735.00		1,068,718.70
23-03-2024	UPI/760805746/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI168189951	DR	1,172.00		1,067,546.70
24-03-2024	UPI/493617825/AIRTEL RECHARGE/airtel@paytm	UPI285678865	DR	599.00		1,066,947.70
24-03-2024	POS/832152/HP PETROL RS PURAM/CARD **3564	FUEL82928637	DR	2,732.00		1,064,215.70
25-03-2024	UPI/572148275/NILGIRIS CBE/nilgirisbe@upi	UPI833737568	DR	1,228.00		1,062,987.70
25-03-2024	UPI/910975253/EATSURE/eatsure@hdfcbank	UPI430706253	DR	786.00		1,062,201.70
26-03-2024	UPI/849094730/EATSURE/eatsure@hdfcbank	UPI741825137	DR	792.00		1,061,409.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	POS/578791/FLIPKART INDIA/CARD **6576	POS49078282	DR	1,761.00		1,059,648.70
28-03-2024	POS/536393/ANNAPOORNA CBE/CARD **4570	POS27171651	DR	225.00		1,059,423.70
29-03-2024	ATM/CASH WDL/S1AX2548/AXIS ATM RACE COURSE	ATM83380609	DR	2,000.00		1,057,423.70
30-03-2024	NEFT-171117-GANGA HOSPITAL-SALARY MAR	NEFT98011867	CR		219,737.57	1,277,161.27
30-03-2024	UPI/639648570/MEDPLUS CBE/medpluscbe@ybl	UPI488823485	DR	939.00		1,276,222.27
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG150861	DR	17.70		1,276,204.57
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT141989	CR		6,700.07	1,282,904.64
01-04-2024	SIP/AXISMUTUALFUND/SIP802609/MUTUAL FUND	MF8376556	DR	16,381.75		1,266,522.89
05-04-2024	POS/672048/FLIPKART INDIA/CARD **2077	POS33416451	DR	377.00		1,266,145.89
05-04-2024	UPI/771150837/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909476027	DR	1,001.00		1,265,144.89
06-04-2024	UPI/182612698/INDANE GAS CBE/indane@ybl	UPI283705798	DR	1,086.00		1,264,058.89
06-04-2024	UPI/709871413/MORE SUPERMARKET/moresupermarket@upi	UPI645872847	DR	984.00		1,263,074.89
07-04-2024	EMI/AXISPERSONALLOAN/PL80798/PERSONAL LOAN	LOAN5791774	DR	12,291.00		1,250,783.89
08-04-2024	ATM/CASH WDL/S1IC5872/CICI ATM UKKADAM	ATM77184101	DR	2,000.00		1,248,783.89
09-04-2024	UPI/522192534/ZOMATO/zomato@hdfcbank	UPI905009499	DR	375.00		1,248,408.89
09-04-2024	ATM/CASH WDL/S1AX4191/AXIS ATM SUNGAM	ATM85408258	DR	2,000.00		1,246,408.89
10-04-2024	UPI/793373142/RAPIDO/rapido@ybl	UPI929687040	DR	394.00		1,246,014.89
10-04-2024	NEFT/945542/FAMILY SUPPORT/TRANSFER	NEFT44351756	DR	10,815.00		1,235,199.89
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4378035661	ELEC405514	DR	1,857.00		1,233,342.89
12-04-2024	UPI/782730139/EATSURE/eatsure@hdfcbank	UPI528754460	DR	788.00		1,232,554.89
12-04-2024	UPI/535704556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI710180272	DR	378.00		1,232,176.89
13-04-2024	ATM/CASH WDL/S1AX4838/AXIS ATM SAIBABA COLONY	ATM51512953	DR	2,000.00		1,230,176.89
14-04-2024	POS/821289/MYNTRA INDIA/CARD **8502	POS80952413	DR	253.00		1,229,923.89
15-04-2024	UPI/334063293/UBER/uber@ybl	UPI834158418	DR	249.00		1,229,674.89
15-04-2024	UPI/614197862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554436323	DR	458.00		1,229,216.89
16-04-2024	POS/755597/ANNAPOORNA CBE/CARD **2585	POS50074709	DR	454.00		1,228,762.89
17-04-2024	UPI/622122078/JIO RECHARGE/jio@paytm	UPI763743921	DR	599.00		1,228,163.89
17-04-2024	UPI/824791708/SWIGGY/swiggy@hdfcbank	UPI661955125	DR	719.00		1,227,444.89
17-04-2024	POS/478775/JUNIOR KUPPANNA/CARD **9469	POS34644800	DR	488.00		1,226,956.89
19-04-2024	UPI/147981869/NETMEDS CBE/netmedscbe@ybl	UPI414063756	DR	307.00		1,226,649.89
20-04-2024	UPI/762464709/RAPIDO/rapido@ybl	UPI878347574	DR	311.00		1,226,338.89
22-04-2024	UPI/714488491/RAPIDO/rapido@ybl	UPI644625945	DR	134.00		1,226,204.89
23-04-2024	UPI/259894091/OLA/ola@ybl	UPI300917469	DR	164.00		1,226,040.89
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6905/PAYMENT	CC29992697	DR	19,937.24		1,206,103.65
24-04-2024	UPI/358636969/UBER/uber@ybl	UPI648368018	DR	304.00		1,205,799.65
25-04-2024	POS/227842/JUNIOR KUPPANNA/CARD **2867	POS39366764	DR	701.00		1,205,098.65
26-04-2024	UPI/345855809/SWIGGY/swiggy@hdfcbank	UPI617164612	DR	418.00		1,204,680.65
27-04-2024	POS/571093/SREE ANNAPOORNA/CARD **2970	POS87084738	DR	714.00		1,203,966.65
28-04-2024	UPI/291667789/RAPIDO/rapido@ybl	UPI225591535	DR	390.00		1,203,576.65
29-04-2024	NEFT-545462-GANGA HOSPITAL-SALARY APR	NEFT28351167	CR		218,132.42	1,421,709.07
02-05-2024	UPI/887560374/EATSURE/eatsure@hdfcbank	UPI139811198	DR	249.00		1,421,460.07
04-05-2024	UPI/801613241/DMART COIMBATORE/dmartcoimbatore@upi	UPI554358107	DR	2,048.00		1,419,412.07
04-05-2024	NEFT/101531/FAMILY SUPPORT/TRANSFER	NEFT34763129	DR	9,979.00		1,409,433.07
05-05-2024	UPI/848083828/SWIGGY/swiggy@hdfcbank	UPI750300540	DR	448.00		1,408,985.07
06-05-2024	EMI/AXISPERSONALLOAN/PL57682/PERSONAL LOAN	LOAN4509250	DR	12,291.00		1,396,694.07
06-05-2024	ATM/CASH WDL/S1O6786/IOB ATM PEELAMEDU	ATM11999399	DR	5,000.00		1,391,694.07
07-05-2024	SIP/AXISMUTUALFUND/SIP741767/MUTUAL FUND	MF8748923	DR	16,381.75		1,375,312.32
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30303133	NET791336	DR	999.00		1,374,313.32
07-05-2024	POS/250808/FLIPKART INDIA/CARD **9731	POS38851263	DR	1,084.00		1,373,229.32
08-05-2024	POS/613499/FLIPKART INDIA/CARD **3698	POS62302971	DR	987.00		1,372,242.32
09-05-2024	POS/359997/SREE ANNAPOORNA/CARD **6015	POS76265919	DR	1,056.00		1,371,186.32
09-05-2024	ATM/CASH WDL/S1AX7415/AXIS ATM THUDIYALUR	ATM27123882	DR	10,000.00		1,361,186.32
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1436689542	ELEC387659	DR	1,682.00		1,359,504.32
10-05-2024	ATM/CASH WDL/S1HD4422/HDFC ATM SINGANALLUR	ATM48658671	DR	10,000.00		1,349,504.32
10-05-2024	UPI/388587918/UBER/uber@ybl	UPI698829547	DR	245.00		1,349,259.32
11-05-2024	UPI/422533792/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413119615	DR	2,595.00		1,346,664.32
11-05-2024	UPI/299140834/ZOMATO/zomato@hdfcbank	UPI416965955	DR	329.00		1,346,335.32
12-05-2024	UPI/698917125/MEDPLUS CBE/medpluscbe@ybl	UPI774798187	DR	642.00		1,345,693.32
13-05-2024	ACH/DEBIT/AMAZON PRIME/SUB47632593	SUB644750	DR	499.00		1,345,194.32
16-05-2024	UPI/404085093/EATSURE/eatsure@hdfcbank	UPI638972516	DR	296.00		1,344,898.32
16-05-2024	POS/311717/JUNIOR KUPPANNA/CARD **2872	POS52691330	DR	974.00		1,343,924.32
19-05-2024	UPI/197458255/ZOMATO/zomato@hdfcbank	UPI132377729	DR	622.00		1,343,302.32
19-05-2024	UPI/911246501/SWIGGY/swiggy@hdfcbank	UPI154341405	DR	733.00		1,342,569.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2024	UPI/152462599/ZOMATO/zomato@hdfcbank	UPI937865469	DR	693.00		1,341,876.32
22-05-2024	UPI/818585510/OLA/ola@ybl	UPI499156747	DR	188.00		1,341,688.32
23-05-2024	ATM/CASH WDL/S1IO5587/IOB ATM GANDHIPURAM	ATM80808259	DR	2,000.00		1,339,688.32
24-05-2024	UPI/571553481/AIRTEL RECHARGE/airtel@paytm	UPI681781931	DR	299.00		1,339,389.32
28-05-2024	NEFT-278591-GANGA HOSPITAL-SALARY MAY	NEFT89653248	CR		209,859.64	1,549,248.96
30-05-2024	POS/570606/JUNIOR KUPPANNA/CARD **2522	POS62194757	DR	1,008.00		1,548,240.96
31-05-2024	UPI/411909431/NETMEDS CBE/netmedscbe@ybl	UPI375719484	DR	931.00		1,547,309.96
01-06-2024	SIP/AXISMUTUALFUND/SIP754101/MUTUAL FUND	MF9547099	DR	16,381.75		1,530,928.21
01-06-2024	POS/178945/MYNTRA INDIA/CARD **7637	POS22540552	DR	621.00		1,530,307.21
02-06-2024	UPI/213498602/EATSURE/eatsure@hdfcbank	UPI875146810	DR	361.00		1,529,946.21
03-06-2024	POS/847633/MYNTRA INDIA/CARD **4068	POS45389966	DR	1,733.00		1,528,213.21
03-06-2024	UPI/569735464/UBER/uber@ybl	UPI369168141	DR	257.00		1,527,956.21
05-06-2024	UPI/566096614/OLA/ola@ybl	UPI299731091	DR	392.00		1,527,564.21
08-06-2024	UPI/298028639/INDANE GAS CBE/indane@ybl	UPI217293546	DR	1,092.00		1,526,472.21
08-06-2024	UPI/479921761/ZOMATO/zomato@hdfcbank	UPI523283060	DR	275.00		1,526,197.21
08-06-2024	POS/362362/JUNIOR KUPPANNA/CARD **5652	POS90175488	DR	194.00		1,526,003.21
08-06-2024	NEFT/894132/FAMILY SUPPORT/TRANSFER	NEFT14100228	DR	9,744.00		1,516,259.21
09-06-2024	POS/780360/INDIAN OIL AVINASHI RD/CARD **6335	FUEL89217220	DR	3,046.00		1,513,213.21
09-06-2024	UPI/308905665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215127345	DR	688.00		1,512,525.21
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98120309	NET177767	DR	599.00		1,511,926.21
10-06-2024	UPI/706722758/OLA/ola@ybl	UPI591656778	DR	235.00		1,511,691.21
11-06-2024	EMI/AXISPERSONALLOAN/PL52893/PERSONAL LOAN	LOAN1075921	DR	12,291.00		1,499,400.21
11-06-2024	UPI/697667930/NILGIRIS CBE/nilgiriscbe@upi	UPI618661506	DR	1,072.00		1,498,328.21
13-06-2024	ATM/CASH WDL/S1AX2275/AXIS ATM SINGANALLUR	ATM18786566	DR	1,000.00		1,497,328.21
14-06-2024	UPI/756991821/MORE SUPERMARKET/moresupermarket@upi	UPI607997777	DR	2,791.00		1,494,537.21
14-06-2024	ACH/DEBIT/NETFLIX/SUB22273052	SUB306179	DR	149.00		1,494,388.21
15-06-2024	UPI/552922740/VI RECHARGE/vi@paytm	UPI877222683	DR	599.00		1,493,789.21
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9562259740	ELEC718267	DR	1,847.00		1,491,942.21
17-06-2024	UPI/596306523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI289947874	DR	869.00		1,491,073.21
18-06-2024	ATM/CASH WDL/S1AX5393/AXIS ATM RACE COURSE	ATM78225952	DR	1,000.00		1,490,073.21
19-06-2024	UPI/376583372/SWIGGY/swiggy@hdfcbank	UPI472143880	DR	773.00		1,489,300.21
21-06-2024	UPI/238269604/RAPIDO/rapido@ybl	UPI124808297	DR	321.00		1,488,979.21
22-06-2024	UPI/463377506/ZOMATO/zomato@hdfcbank	UPI463405690	DR	354.00		1,488,625.21
23-06-2024	UPI/369817141/EATSURE/eatsure@hdfcbank	UPI733434973	DR	461.00		1,488,164.21
24-06-2024	POS/640049/SHELL TRICHY ROAD/CARD **9566	FUEL65027989	DR	3,469.00		1,484,695.21
24-06-2024	ATM/CASH WDL/S1AX9179/AXIS ATM AVINASHI ROAD	ATM29580042	DR	10,000.00		1,474,695.21
24-06-2024	UPI/795190317/OLA/ola@ybl	UPI966707006	DR	370.00		1,474,325.21
25-06-2024	UPI/921735090/DMART COIMBATORE/dmartcoimbatore@upi	UPI569278090	DR	2,005.00		1,472,320.21
26-06-2024	POS/975422/HP PETROL RS PURAM/CARD **7680	FUEL38549473	DR	2,016.00		1,470,304.21
27-06-2024	POS/976772/INDIAN OIL AVINASHI RD/CARD **3081	FUEL38283557	DR	943.00		1,469,361.21
28-06-2024	NEFT-937364-GANGA HOSPITAL-SALARY JUN	NEFT72919645	CR		220,783.47	1,690,144.68
28-06-2024	UPI/176543772/SWIGGY/swiggy@hdfcbank	UPI473757449	DR	223.00		1,689,921.68
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG771376	DR	17.70		1,689,903.98
30-06-2024	POS/125773/KOVAI BIRIYANI/CARD **6143	POS64354382	DR	966.00		1,688,937.98
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT897055	CR		8,866.92	1,697,804.90
02-07-2024	ACH/DEBIT/HOTSTAR/SUB27876293	SUB843504	DR	149.00		1,697,655.90
03-07-2024	POS/218819/AJIO INDIA/CARD **6282	POS96579100	DR	2,086.00		1,695,569.90
04-07-2024	NEFT/189101/FAMILY SUPPORT/TRANSFER	NEFT69767733	DR	21,031.00		1,674,538.90
07-07-2024	EMI/AXISPERSONALLOAN/PL72576/PERSONAL LOAN	LOAN6380796	DR	12,291.00		1,662,247.90
07-07-2024	UPI/581340439/MORE SUPERMARKET/moresupermarket@upi	UPI803059238	DR	2,419.00		1,659,828.90
07-07-2024	ATM/CASH WDL/S1AX1369/AXIS ATM METTUPALAYAM ROAD	ATM88072956	DR	3,000.00		1,656,828.90
08-07-2024	POS/355345/AJIO INDIA/CARD **6761	POS65495527	DR	947.00		1,655,881.90
10-07-2024	SIP/AXISMUTUALFUND/SIP540938/MUTUAL FUND	MF4851180	DR	16,381.75		1,639,500.15
11-07-2024	UPI/856622063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI183694908	DR	1,384.00		1,638,116.15
11-07-2024	UPI/849755420/RAPIDO/rapido@ybl	UPI174310227	DR	205.00		1,637,911.15
13-07-2024	POS/278121/A2B ADYAR ANANDA BHAVAN/CARD **3545	POS40852028	DR	343.00		1,637,568.15
13-07-2024	UPI/985838917/UBER/uber@ybl	UPI938218725	DR	144.00		1,637,424.15
14-07-2024	UPI/740784964/SWIGGY/swiggy@hdfcbank	UPI977194008	DR	188.00		1,637,236.15
14-07-2024	UPI/540821100/UBER/uber@ybl	UPI824234299	DR	312.00		1,636,924.15
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9748/PAYMENT	CC50148693	DR	17,746.81		1,619,177.34
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4255511763	ELEC999878	DR	862.00		1,618,315.34
19-07-2024	ATM/CASH WDL/S1AX9032/AXIS ATM GANDHIPURAM	ATM46786812	DR	10,000.00		1,608,315.34
19-07-2024	UPI/300927913/UBER/uber@ybl	UPI146131184	DR	332.00		1,607,983.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2024	UPI/198083752/OLA/ola@ybl	UPI544811131	DR	168.00		1,607,815.34
21-07-2024	UPI/564523976/EATSURE/eatsure@hdfcbank	UPI908627310	DR	303.00		1,607,512.34
23-07-2024	UPI/911278032/UBER/uber@ybl	UPI975072103	DR	258.00		1,607,254.34
25-07-2024	UPI/289068076/JIO RECHARGE/fjo@paytm	UPI539665083	DR	599.00		1,606,655.34
25-07-2024	ATM/CASH WDL/S1CA4765/CANARA ATM HOPES COLLEGE	ATM42732316	DR	2,000.00		1,604,655.34
26-07-2024	UPI/166582185/INDANE GAS CBE/indane@ybl	UPI604830269	DR	894.00		1,603,761.34
26-07-2024	UPI/388012048/OLA/ola@ybl	UPI649810148	DR	305.00		1,603,456.34
28-07-2024	NEFT-579162-GANGA HOSPITAL-SALARY JUL	NEFT31580288	CR		211,310.64	1,814,766.98
29-07-2024	UPI/748307498/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI901558880	DR	1,098.00		1,813,668.98
30-07-2024	POS/175053/FLIPKART INDIA/CARD **1741	POS57476173	DR	1,040.00		1,812,628.98
30-07-2024	UPI/524421408/EATSURE/eatsure@hdfcbank	UPI676167640	DR	656.00		1,811,972.98
31-07-2024	UPI/309916214/OLA/ola@ybl	UPI959651175	DR	266.00		1,811,706.98
02-08-2024	UPI/920905700/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI556554478	DR	1,277.00		1,810,429.98
02-08-2024	UPI/740389100/EATSURE/eatsure@hdfcbank	UPI615144246	DR	777.00		1,809,652.98
02-08-2024	ATM/CASH WDL/S1AX8067/AXIS ATM RACE COURSE	ATM40878973	DR	2,000.00		1,807,652.98
03-08-2024	POS/706392/SHREE ANANDHAAS/CARD **2517	POS76681388	DR	926.00		1,806,726.98
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26341906	NET472359	DR	599.00		1,806,127.98
04-08-2024	ATM/CASH WDL/S1AX1622/AXIS ATM HOPES COLLEGE	ATM81950786	DR	5,000.00		1,801,127.98
05-08-2024	SIP/AXISMUTUALFUND/SIP712971/MUTUAL FUND	MF4408150	DR	16,381.75		1,784,746.23
05-08-2024	UPI/256937030/EATSURE/eatsure@hdfcbank	UPI741896290	DR	396.00		1,784,350.23
05-08-2024	UPI/421403110/UBER/uber@ybl	UPI219116081	DR	99.00		1,784,251.23
05-08-2024	UPI/308635700/RAPIDO/rapido@ybl	UPI383417419	DR	300.00		1,783,951.23
09-08-2024	EMI/AXISPERSONALLOAN/PL11620/PERSONAL LOAN	LOAN7825884	DR	12,291.00		1,771,660.23
12-08-2024	POS/462503/SREE ANNAPOORNA/CARD **5102	POS58496328	DR	579.00		1,771,081.23
13-08-2024	ATM/CASH WDL/S1AX7980/AXIS ATM TOWN HALL	ATM25020402	DR	5,000.00		1,766,081.23
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9280517426	ELEC612369	DR	792.00		1,765,289.23
14-08-2024	UPI/558040508/SWIGGY/swiggy@hdfcbank	UPI842103081	DR	788.00		1,764,501.23
15-08-2024	UPI/658316237/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI541053404	DR	932.00		1,763,569.23
16-08-2024	UPI/447272387/SWIGGY/swiggy@hdfcbank	UPI436286316	DR	420.00		1,763,149.23
16-08-2024	UPI/886069550/EATSURE/eatsure@hdfcbank	UPI501396207	DR	599.00		1,762,550.23
16-08-2024	ATM/CASH WDL/S1AX3299/AXIS ATM SINGANALLUR	ATM98233283	DR	2,000.00		1,760,550.23
21-08-2024	UPI/912832297/VI RECHARGE/vi@paytm	UPI102090041	DR	399.00		1,760,151.23
21-08-2024	POS/623840/AJO INDIA/CARD **4122	POS75884546	DR	1,752.00		1,758,399.23
21-08-2024	UPI/536802899/NILGIRIS CBE/nilgiriscbe@upi	UPI871454447	DR	1,267.00		1,757,132.23
21-08-2024	UPI/468902997/SWIGGY/swiggy@hdfcbank	UPI347118726	DR	523.00		1,756,609.23
21-08-2024	UPI/350129495/ZOMATO/zomato@hdfcbank	UPI631959801	DR	377.00		1,756,232.23
22-08-2024	POS/761973/AMAZON INDIA/CARD **1315	POS39458011	DR	611.00		1,755,621.23
23-08-2024	UPI/493751181/EATSURE/eatsure@hdfcbank	UPI325099514	DR	444.00		1,755,177.23
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2238/PAYMENT	CC76577847	DR	19,162.15		1,736,015.08
24-08-2024	POS/662276/INDIAN OIL AVINASHI RD/CARD **5242	FUEL11387329	DR	1,100.00		1,734,915.08
25-08-2024	UPI/785472162/INDANE GAS CBE/indane@ybl	UPI212125148	DR	1,014.00		1,733,901.08
25-08-2024	POS/826787/INDIAN OIL AVINASHI RD/CARD **2303	FUEL89770535	DR	2,044.00		1,731,857.08
25-08-2024	ATM/CASH WDL/S1CA3045/CANARA ATM GANDHIPURAM	ATM15510627	DR	3,000.00		1,728,857.08
25-08-2024	UPI/989983417/OLA/ola@ybl	UPI333854124	DR	322.00		1,728,535.08
25-08-2024	UPI/731344980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686285746	DR	472.00		1,728,063.08
25-08-2024	UPI/328422249/BOOKMYSHOW/bms@axisbank	UPI885087684	DR	764.00		1,727,299.08
27-08-2024	POS/947802/AJO INDIA/CARD **9532	POS71653854	DR	16,157.00		1,711,142.08
27-08-2024	POS/638091/JUNIOR KUPPANNA/CARD **7191	POS92485680	DR	695.00		1,710,447.08
28-08-2024	ATM/CASH WDL/S1IC6508/ICICI ATM UKKADAM	ATM82386839	DR	2,000.00		1,708,447.08
29-08-2024	NEFT-486964-GANGA HOSPITAL-SALARY AUG	NEFT68501121	CR		216,961.74	1,925,408.82
29-08-2024	POS/291016/AJO INDIA/CARD **9168	POS83298688	DR	390.00		1,925,018.82
31-08-2024	POS/689659/HP PETROL RS PURAM/CARD **4737	FUEL42521299	DR	2,751.00		1,922,267.82
01-09-2024	POS/133891/SHELL TRICHY ROAD/CARD **8844	FUEL57856425	DR	2,883.00		1,919,384.82
02-09-2024	SIP/AXISMUTUALFUND/SIP945714/MUTUAL FUND	MF4134374	DR	16,381.75		1,903,003.07
02-09-2024	UPI/478609368/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527280722	DR	2,124.00		1,900,879.07
02-09-2024	UPI/373866711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598816994	DR	1,743.00		1,899,136.07
04-09-2024	UPI/935862592/SWIGGY/swiggy@hdfcbank	UPI643484987	DR	302.00		1,898,834.07
04-09-2024	UPI/928019566/EATSURE/eatsure@hdfcbank	UPI830174816	DR	612.00		1,898,222.07
05-09-2024	UPI/962513990/INDANE GAS CBE/indane@ybl	UPI977938099	DR	1,031.00		1,897,191.07
05-09-2024	UPI/154461847/OLA/ola@ybl	UPI448516855	DR	134.00		1,897,057.07
07-09-2024	ATM/CASH WDL/S1AX7853/AXIS ATM RS PURAM	ATM17977666	DR	5,000.00		1,892,057.07
09-09-2024	EMI/AXISPERSONALLOAN/PL56030/PERSONAL LOAN	LOAN7137260	DR	12,291.00		1,879,766.07
09-09-2024	UPI/501241311/ZOMATO/zomato@hdfcbank	UPI443023490	DR	295.00		1,879,471.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	POS/608573/ANNAPOORNA CBE/CARD **5852	POS96751032	DR	848.00		1,878,623.07
11-09-2024	UPI/540776674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552392615	DR	2,441.00		1,876,182.07
12-09-2024	ACH/DEBIT/NETFLIX/SUB69325494	SUB819146	DR	199.00		1,875,983.07
13-09-2024	POS/758762/INDIAN OIL AVINASHI RD/CARD **9725	FUEL97990152	DR	3,114.00		1,872,869.07
13-09-2024	UPI/403743951/RAPIDO/rapido@ybl	UPI170848670	DR	294.00		1,872,575.07
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6365685788	ELEC993608	DR	885.00		1,871,690.07
15-09-2024	UPI/377207807/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI108146495	DR	1,873.00		1,869,817.07
15-09-2024	ATM/CASH WDL/S1AX3036/AXIS ATM VADAVALLI	ATM39003193	DR	2,000.00		1,867,817.07
15-09-2024	UPI/453494825/BOOKMYSHOW/bms@axisbank	UPI514660634	DR	953.00		1,866,864.07
16-09-2024	UPI/280416004/SWIGGY/swiggy@hdfcbank	UPI147997540	DR	780.00		1,866,084.07
16-09-2024	POS/845435/SREE ANNAPOORNA/CARD **4929	POS97994430	DR	411.00		1,865,673.07
17-09-2024	ATM/CASH WDL/S1AX7182/AXIS ATM VADAVALLI	ATM27761051	DR	5,000.00		1,860,673.07
18-09-2024	UPI/771095154/MEDPLUS CBE/medpluscbe@ybl	UPI259762554	DR	145.00		1,860,528.07
19-09-2024	ATM/CASH WDL/S1AX1359/AXIS ATM PEELAMEDU	ATM38574580	DR	3,000.00		1,857,528.07
20-09-2024	POS/520835/MEESHO INDIA/CARD **3722	POS70219855	DR	959.00		1,856,569.07
20-09-2024	UPI/256795359/NILGIRIS CBE/nilgiriscbe@upi	UPI758074752	DR	1,349.00		1,855,220.07
20-09-2024	UPI/939625536/OLA/ola@ybl	UPI597109222	DR	279.00		1,854,941.07
22-09-2024	POS/685211/INDIAN OIL GANDHIPURAM/CARD **3810	FUEL34264065	DR	1,632.00		1,853,309.07
22-09-2024	UPI/456574711/UBER/uber@ybl	UPI429729166	DR	238.00		1,853,071.07
23-09-2024	POS/998376/KOVAI BIRIYANI/CARD **5865	POS50198571	DR	221.00		1,852,850.07
23-09-2024	ATM/CASH WDL/S1AX2094/AXIS ATM RS PURAM	ATM90896693	DR	5,000.00		1,847,850.07
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXX1976/PAYMENT	CC17576339	DR	19,994.97		1,827,855.10
24-09-2024	UPI/784796509/AIRTEL RECHARGE/airtel@paytm	UPI667318569	DR	399.00		1,827,456.10
24-09-2024	UPI/346578771/NETMEDS CBE/netmedscbe@ybl	UPI143145990	DR	330.00		1,827,126.10
25-09-2024	ATM/CASH WDL/S1AX2022/AXIS ATM VADAVALLI	ATM70482837	DR	2,000.00		1,825,126.10
26-09-2024	POS/330520/AMAZON INDIA/CARD **6258	POS97516276	DR	509.00		1,824,617.10
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG250649	DR	17.70		1,824,599.40
28-09-2024	NEFT-399558-GANGA HOSPITAL-SALARY SEP	NEFT86540145	CR		218,104.57	2,042,703.97
29-09-2024	POS/730938/HP PETROL RS PURAM/CARD **9880	FUEL13731201	DR	1,410.00		2,041,293.97
29-09-2024	UPI/572532915/RAPIDO/rapido@ybl	UPI779303440	DR	163.00		2,041,130.97
29-09-2024	UPI/644749933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408749583	DR	288.00		2,040,842.97
30-09-2024	POS/123206/JUNIOR KUPPANNA/CARD **6706	POS90429864	DR	700.00		2,040,142.97
30-09-2024	POS/581700/BHARAT PETROLEUM CBE/CARD **1602	FUEL75672235	DR	1,217.00		2,038,925.97
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT655904	CR		10,704.36	2,049,630.33
01-10-2024	UPI/304175918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI800380932	DR	1,810.00		2,047,820.33
04-10-2024	ATM/CASH WDL/S1AX8374/AXIS ATM SAIBABA COLONY	ATM68742280	DR	5,000.00		2,042,820.33
05-10-2024	POS/482395/JUNIOR KUPPANNA/CARD **9389	POS33385213	DR	794.00		2,042,026.33
06-10-2024	EMI/AXISPERSONALLOAN/PL38447/PERSONAL LOAN	LOAN8406111	DR	12,291.00		2,029,735.33
06-10-2024	POS/287509/AMAZON INDIA/CARD **5804	POS33468790	DR	638.00		2,029,097.33
06-10-2024	POS/454842/FLIPKART INDIA/CARD **4952	POS72878065	DR	758.00		2,028,339.33
07-10-2024	SIP/AXISMUTUALFUND/SIP244566/MUTUAL FUND	MF5654680	DR	16,381.75		2,011,957.58
08-10-2024	POS/593865/AJO INDIA/CARD **4461	POS47965129	DR	1,954.00		2,010,003.58
08-10-2024	POS/421044/JUNIOR KUPPANNA/CARD **1100	POS44889682	DR	238.00		2,009,765.58
09-10-2024	UPI/910180750/DMART COIMBATORE/dmartcoimbatore@upi	UPI988597736	DR	1,635.00		2,008,130.58
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41435297	NET820522	DR	799.00		2,007,331.58
10-10-2024	ATM/CASH WDL/S1AX4008/AXIS ATM VADAVALLI	ATM20841293	DR	3,000.00		2,004,331.58
11-10-2024	POS/180306/MYNTRA INDIA/CARD **7066	POS61703393	DR	1,602.00		2,002,729.58
12-10-2024	UPI/551352373/OLA/ola@ybl	UPI192240105	DR	243.00		2,002,486.58
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2089556705	ELEC383806	DR	867.00		2,001,619.58
14-10-2024	UPI/672051180/UBER/uber@ybl	UPI309298895	DR	299.00		2,001,320.58
14-10-2024	ACH/DEBIT/AMAZON PRIME/SUB36489508	SUB163016	DR	499.00		2,000,821.58
15-10-2024	POS/727381/AMAZON INDIA/CARD **5817	POS82457549	DR	13,403.00		1,987,418.58
19-10-2024	ATM/CASH WDL/S1CA1400/CANARA ATM GANDHIPURAM	ATM98135104	DR	2,000.00		1,985,418.58
20-10-2024	UPI/518354612/SWIGGY/swiggy@hdfcbank	UPI334211539	DR	505.00		1,984,913.58
20-10-2024	ATM/CASH WDL/S1AX1893/AXIS ATM RS PURAM	ATM10463355	DR	2,000.00		1,982,913.58
22-10-2024	UPI/557723730/VI RECHARGE/vi@paytm	UPI436568767	DR	399.00		1,982,514.58
23-10-2024	UPI/711596616/MEDPLUS CBE/medpluscbe@ybl	UPI844776333	DR	767.00		1,981,747.58
24-10-2024	POS/520427/AJO INDIA/CARD **3809	POS56668410	DR	1,403.00		1,980,344.58
24-10-2024	UPI/538913438/ZOMATO/zomato@hdfcbank	UPI398552448	DR	766.00		1,979,578.58
24-10-2024	ATM/CASH WDL/S1AX9664/AXIS ATM HOPES COLLEGE	ATM80415030	DR	5,000.00		1,974,578.58
27-10-2024	UPI/638484304/MEDPLUS CBE/medpluscbe@ybl	UPI881880072	DR	334.00		1,974,244.58
30-10-2024	UPI/405155350/UBER/uber@ybl	UPI311006136	DR	251.00		1,973,993.58
31-10-2024	ATM/CASH WDL/S1SB8505/SBI ATM SINGANALLUR	ATM28017569	DR	1,000.00		1,972,993.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	NEFT-901064-GANGA HOSPITAL-SALARY OCT	NEFT90411704	CR		217,544.64	2,190,538.22
01-11-2024	UPI/821739649/NILGIRIS CBE/nilgirisce@upi	UPI900615899	DR	2,802.00		2,187,736.22
01-11-2024	UPI/286746800/SWIGGY/swiggy@hdfcbank	UPI739595144	DR	792.00		2,186,944.22
03-11-2024	POS/208862/AMAZON INDIA/CARD **3931	POS83214673	DR	8,847.00		2,178,097.22
03-11-2024	POS/213354/FLIPKART INDIA/CARD **5097	POS38566133	DR	1,018.00		2,177,079.22
04-11-2024	ATM/CASH WDL/S1AX9240/AXIS ATM VADAVALLI	ATM39218916	DR	2,000.00		2,175,079.22
04-11-2024	UPI/903114378/RAPIDO/rapido@ybl	UPI353705113	DR	81.00		2,174,998.22
04-11-2024	UPI/757565486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI243508398	DR	462.00		2,174,536.22
06-11-2024	ACH/DEBIT/AMAZON PRIME/SUB57942553	SUB243672	DR	299.00		2,174,237.22
07-11-2024	SIP/AXISMUTUALFUND/SIP820372/MUTUAL FUND	MF9475556	DR	16,381.75		2,157,855.47
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83491806	NET889329	DR	599.00		2,157,256.47
07-11-2024	POS/486263/SHELL TRICHY ROAD/CARD **7836	FUEL48177917	DR	1,019.00		2,156,237.47
08-11-2024	POS/855569/HOTEL ANNAPOORNA/CARD **4865	POS97326607	DR	211.00		2,156,026.47
09-11-2024	POS/282523/MYNTRA INDIA/CARD **8237	POS59260193	DR	363.00		2,155,663.47
10-11-2024	EMI/AXISPERSONALLOAN/PL84631/PERSONAL LOAN	LOAN8493919	DR	12,291.00		2,143,372.47
10-11-2024	POS/578626/FLIPKART INDIA/CARD **7370	POS60871082	DR	454.00		2,142,918.47
11-11-2024	UPI/939417850/UBER/uber@ybl	UPI370806631	DR	160.00		2,142,758.47
13-11-2024	UPI/435611299/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI578016967	DR	1,915.00		2,140,843.47
13-11-2024	UPI/502610688/NILGIRIS CBE/nilgirisce@upi	UPI394741809	DR	2,642.00		2,138,201.47
13-11-2024	ATM/CASH WDL/S1AX6478/AXIS ATM GANAPATHY	ATM44799766	DR	10,000.00		2,128,201.47
14-11-2024	UPI/640739059/MORE SUPERMARKET/moresupermarket@upi	UPI692510501	DR	1,673.00		2,126,528.47
15-11-2024	POS/799867/SHREE ANANDHAAS/CARD **3371	POS27205461	DR	694.00		2,125,834.47
15-11-2024	ATM/CASH WDL/S1AX8169/AXIS ATM HOPES COLLEGE	ATM91704134	DR	10,000.00		2,115,834.47
16-11-2024	ATM/CASH WDL/S1AX7494/AXIS ATM TOWN HALL	ATM65474718	DR	2,000.00		2,113,834.47
16-11-2024	UPI/340018940/RAPIDO/rapido@ybl	UPI669558940	DR	98.00		2,113,736.47
17-11-2024	UPI/599924402/AIRTEL RECHARGE/airtel@paytm	UPI332459401	DR	399.00		2,113,337.47
17-11-2024	POS/739464/FLIPKART INDIA/CARD **9848	POS52518241	DR	1,724.00		2,111,613.47
17-11-2024	UPI/262826893/SWIGGY/swiggy@hdfcbank	UPI491492110	DR	189.00		2,111,424.47
18-11-2024	POS/885380/SHELL TRICHY ROAD/CARD **6405	FUEL79704872	DR	3,153.00		2,108,271.47
19-11-2024	UPI/884560376/OLA/ola@ybl	UPI397325018	DR	239.00		2,108,032.47
19-11-2024	UPI/933295920/NETMEDS CBE/netmedsce@ybl	UPI206787027	DR	995.00		2,107,037.47
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6795164029	ELEC852682	DR	1,015.00		2,106,022.47
21-11-2024	POS/908090/FLIPKART INDIA/CARD **8328	POS26456897	DR	9,198.00		2,096,824.47
22-11-2024	UPI/263586226/ZOMATO/zomato@hdfcbank	UPI475159123	DR	152.00		2,096,672.47
22-11-2024	UPI/690099335/SWIGGY/swiggy@hdfcbank	UPI598537729	DR	430.00		2,096,242.47
23-11-2024	POS/853624/AMAZON INDIA/CARD **8532	POS74790821	DR	1,432.00		2,094,810.47
23-11-2024	UPI/652574881/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI641159853	DR	852.00		2,093,958.47
23-11-2024	UPI/727221407/ZOMATO/zomato@hdfcbank	UPI364638453	DR	440.00		2,093,518.47
24-11-2024	UPI/712177963/ZOMATO/zomato@hdfcbank	UPI198463551	DR	449.00		2,093,069.47
24-11-2024	POS/512795/BHARAT PETROLEUM CBE/CARD **9109	FUEL57478998	DR	2,249.00		2,090,820.47
25-11-2024	POS/685294/INDIAN OIL GANDHIPURAM/CARD **3472	FUEL94887851	DR	3,392.00		2,087,428.47
25-11-2024	UPI/183082624/OLA/ola@ybl	UPI176292274	DR	244.00		2,087,184.47
26-11-2024	UPI/613041523/INDANE GAS CBE/indane@ybl	UPI744054646	DR	912.00		2,086,272.47
29-11-2024	NEFT-306002-GANGA HOSPITAL-SALARY NOV	NEFT74975989	CR		209,512.16	2,295,784.63
29-11-2024	UPI/433088135/OLA/ola@ybl	UPI540357943	DR	362.00		2,295,422.63
01-12-2024	ATM/CASH WDL/S1AX9949/AXIS ATM UKKADAM	ATM67592389	DR	1,000.00		2,294,422.63
01-12-2024	UPI/135677478/UBER/uber@ybl	UPI107277786	DR	388.00		2,294,034.63
01-12-2024	UPI/858431382/OLA/ola@ybl	UPI288882887	DR	220.00		2,293,814.63
02-12-2024	POS/581067/AMAZON INDIA/CARD **5876	POS84918214	DR	1,425.00		2,292,389.63
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16320315	NET105127	DR	599.00		2,291,790.63
03-12-2024	UPI/570490540/MORE SUPERMARKET/moresupermarket@upi	UPI788678058	DR	1,208.00		2,290,582.63
03-12-2024	UPI/667118695/EATSURE/eatsure@hdfcbank	UPI407101252	DR	170.00		2,290,412.63
04-12-2024	SIP/AXISMUTUALFUND/SIP942335/MUTUAL FUND	MF4898645	DR	16,381.75		2,274,030.88
04-12-2024	POS/637873/AJO INDIA/CARD **5831	POS28531132	DR	751.00		2,273,279.88
04-12-2024	ATM/CASH WDL/S1C1887/ICICI ATM GANDHIPURAM	ATM85495969	DR	1,000.00		2,272,279.88
04-12-2024	UPI/437072943/RECEIVED FROM/friend@upi	UPI992023175	CR		12,171.00	2,284,450.88
05-12-2024	UPI/260724749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI586386042	DR	1,027.00		2,283,423.88
06-12-2024	ATM/CASH WDL/S1AX3228/AXIS ATM KALAPATTI	ATM67742647	DR	10,000.00		2,273,423.88
06-12-2024	UPI/196269121/UBER/uber@ybl	UPI716476719	DR	124.00		2,273,299.88
07-12-2024	UPI/462914542/ZOMATO/zomato@hdfcbank	UPI937958201	DR	717.00		2,272,582.88
08-12-2024	ACH/DEBIT/NETFLIX/SUB79897869	SUB533469	DR	199.00		2,272,383.88
09-12-2024	UPI/979606174/OLA/ola@ybl	UPI578418095	DR	207.00		2,272,176.88
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7795863769	ELEC916731	DR	914.00		2,271,262.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	EMI/AXISPERSONALLOAN/PL79482/PERSONAL LOAN	LOAN2488093	DR	12,291.00		2,258,971.88
13-12-2024	UPI/184637328/ZOMATO/zomato@hdfcbank	UPI689250171	DR	594.00		2,258,377.88
14-12-2024	ATM/CASH WDL/S1HD6378/HDFC ATM SUNGAM	ATM70570149	DR	3,000.00		2,255,377.88
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1311/PAYMENT	CC33956565	DR	29,726.83		2,225,651.05
16-12-2024	UPI/782892463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI362210574	DR	1,024.00		2,224,627.05
20-12-2024	UPI/651630180/ZOMATO/zomato@hdfcbank	UPI656543458	DR	157.00		2,224,470.05
20-12-2024	UPI/372278433/UBER/uber@ybl	UPI163327788	DR	105.00		2,224,365.05
21-12-2024	POS/611774/AJO INDIA/CARD **1239	POS21524736	DR	1,535.00		2,222,830.05
21-12-2024	POS/813631/MYNTRA INDIA/CARD **5934	POS48212393	DR	1,824.00		2,221,006.05
21-12-2024	UPI/415481777/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI670416305	DR	2,564.00		2,218,442.05
22-12-2024	UPI/552300217/INDANE GAS CBE/indane@ybl	UPI487821663	DR	907.00		2,217,535.05
23-12-2024	UPI/598718656/RAPIDO/rapido@ybl	UPI413643262	DR	333.00		2,217,202.05
24-12-2024	UPI/338446373/AIRTEL RECHARGE/airtel@paytm	UPI548112054	DR	449.00		2,216,753.05
24-12-2024	UPI/853317388/OLA/ola@ybl	UPI675349472	DR	154.00		2,216,599.05
25-12-2024	UPI/307260081/ZOMATO/zomato@hdfcbank	UPI514333895	DR	460.00		2,216,139.05
25-12-2024	UPI/500124857/NETMEDS CBE/netmedscbe@ybl	UPI848788014	DR	939.00		2,215,200.05
26-12-2024	POS/592538/AJO INDIA/CARD **3481	POS21706863	DR	1,203.00		2,213,997.05
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG795042	DR	17.70		2,213,979.35
27-12-2024	POS/583184/HOTEL ANNAPOORNA/CARD **9870	POS71480954	DR	984.00		2,212,995.35
28-12-2024	NEFT-319813-GANGA HOSPITAL-SALARY DEC	NEFT60789854	CR		208,385.37	2,421,380.72
28-12-2024	POS/881971/MEESHO INDIA/CARD **2934	POS58254420	DR	1,505.00		2,419,875.72
28-12-2024	UPI/250027777/OLA/ola@ybl	UPI451479771	DR	365.00		2,419,510.72
29-12-2024	UPI/203952478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387197708	DR	2,568.00		2,416,942.72
29-12-2024	POS/262057/HOTEL ANNAPOORNA/CARD **4546	POS32842782	DR	607.00		2,416,335.72
31-12-2024	POS/168756/MYNTRA INDIA/CARD **6528	POS17564315	DR	856.00		2,415,479.72
31-12-2024	POS/256655/JUNIOR KUPPANNA/CARD **3381	POS13335666	DR	394.00		2,415,085.72
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT330874	CR		12,679.20	2,427,764.92
01-01-2025	ATM/CASH WDL/S1AX8143/AXIS ATM SUNGAM	ATM63566928	DR	5,000.00		2,422,764.92
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64615014	NET1171963	DR	999.00		2,421,765.92
02-01-2025	POS/831483/AJO INDIA/CARD **3784	POS56225483	DR	380.00		2,421,385.92
02-01-2025	UPI/501666689/OLA/ola@ybl	UPI807945905	DR	379.00		2,421,006.92
03-01-2025	POS/523104/MEESHO INDIA/CARD **7531	POS67188811	DR	253.00		2,420,753.92
05-01-2025	SIP/AXISMUTUALFUND/SIP607411/MUTUAL FUND	MF8174065	DR	17,094.00		2,403,659.92
05-01-2025	ATM/CASH WDL/S1AX4905/AXIS ATM UKKADAM	ATM39338784	DR	2,000.00		2,401,659.92
06-01-2025	UPI/581347934/BOOKMYSHOW/bms@axisbank	UPI430863300	DR	883.00		2,400,776.92
07-01-2025	EMI/AXISPERSONALLOAN/PL14297/PERSONAL LOAN	LOAN2713005	DR	12,291.00		2,388,485.92
09-01-2025	UPI/623101047/RAPIDO/rapido@ybl	UPI693393900	DR	169.00		2,388,316.92
09-01-2025	UPI/751581922/OLA/ola@ybl	UPI171426545	DR	384.00		2,387,932.92
10-01-2025	UPI/586268711/SWIGGY/swiggy@hdfcbank	UPI205368843	DR	259.00		2,387,673.92
11-01-2025	NEFT/313404/HEALTH INSURANCE/PREMIUM	INS41544956	DR	23,783.00		2,363,890.92
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4864975275	ELEC814689	DR	816.00		2,363,074.92
12-01-2025	UPI/548654577/ZOMATO/zomato@hdfcbank	UPI770689206	DR	652.00		2,362,422.92
12-01-2025	POS/394098/KOVAI BIRIYANI/CARD **1978	POS26232287	DR	575.00		2,361,847.92
13-01-2025	ACH/DEBIT/AMAZON PRIME/SUB64360906	SUB528982	DR	149.00		2,361,698.92
14-01-2025	POS/977219/KOVAI BIRIYANI/CARD **5828	POS18657930	DR	704.00		2,360,994.92
15-01-2025	UPI/966593366/VI RECHARGE/vi@paytm	UPI184904684	DR	399.00		2,360,595.92
16-01-2025	UPI/650012475/INDANE GAS CBE/indane@ybl	UPI826418493	DR	1,100.00		2,359,495.92
16-01-2025	POS/816581/MEESHO INDIA/CARD **5885	POS31796747	DR	1,669.00		2,357,826.92
16-01-2025	UPI/920189879/EATSURE/eatsure@hdfcbank	UPI331087785	DR	318.00		2,357,508.92
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9425/PAYMENT	CC87707490	DR	16,105.28		2,341,403.64
18-01-2025	UPI/304722453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126089515	DR	2,644.00		2,338,759.64
18-01-2025	UPI/706797662/OLA/ola@ybl	UPI108585834	DR	377.00		2,338,382.64
20-01-2025	UPI/423793504/RAPIDO/rapido@ybl	UPI726971791	DR	252.00		2,338,130.64
24-01-2025	UPI/817550042/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI839337717	DR	2,102.00		2,336,028.64
25-01-2025	UPI/356472551/NETMEDS CBE/netmedscbe@ybl	UPI424637797	DR	659.00		2,335,369.64
30-01-2025	UPI/225876273/SWIGGY/swiggy@hdfcbank	UPI224716294	DR	658.00		2,334,711.64
30-01-2025	ATM/CASH WDL/S1O6244/IOB ATM METTUPALAYAM ROAD	ATM40465678	DR	3,000.00		2,331,711.64
01-02-2025	NEFT-500448-GANGA HOSPITAL-SALARY JAN	NEFT76972538	CR		238,726.35	2,570,437.99
01-02-2025	POS/357636/A2B ADYAR ANANDA BHAVAN/CARD **8212	POS14856075	DR	458.00		2,569,979.99
03-02-2025	SIP/AXISMUTUALFUND/SIP136681/MUTUAL FUND	MF7376614	DR	17,094.00		2,552,885.99
03-02-2025	UPI/826394019/EATSURE/eatsure@hdfcbank	UPI144009201	DR	713.00		2,552,172.99
03-02-2025	UPI/414013457/EATSURE/eatsure@hdfcbank	UPI673016446	DR	442.00		2,551,730.99
03-02-2025	ACH/DEBIT/HOTSTAR/SUB63679140	SUB959041	DR	199.00		2,551,531.99

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-02-2025	UPI/162283139/RAPIDO/rapido@ybl	UPI287545087	DR	154.00		2,551,377.99
06-02-2025	POS/614795/A2B ADYAR ANANDA BHAVAN/CARD **2300	POS88244376	DR	355.00		2,551,022.99
06-02-2025	ATM/CASH WDL/S1IC2724/CICI ATM VADAVALLI	ATM90227353	DR	2,000.00		2,549,022.99
06-02-2025	ATM/CASH WDL/S1AX9519/AXIS ATM VADAVALLI	ATM50794467	DR	3,000.00		2,546,022.99
06-02-2025	UPI/452031770/UBER/uber@ybl	UPI626812131	DR	206.00		2,545,816.99
07-02-2025	UPI/219671609/OLA/ola@ybl	UPI283341743	DR	232.00		2,545,584.99
08-02-2025	EMI/AXISPERSONALLOAN/PL33862/PERSONAL LOAN	LOAN1361503	DR	12,291.00		2,533,293.99
08-02-2025	POS/379813/KOVAI BIRIYANI/CARD **8862	POS43847040	DR	345.00		2,532,948.99
08-02-2025	NEFT/570147/FAMILY SUPPORT/TRANSFER	NEFT95399023	DR	12,989.00		2,519,959.99
10-02-2025	UPI/209424040/NILGIRIS CBE/nilgirisce@upi	UPI140111078	DR	2,229.00		2,517,730.99
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1920057524	ELEC284099	DR	1,117.00		2,516,613.99
13-02-2025	UPI/875657512/OLA/ola@ybl	UPI429936096	DR	249.00		2,516,364.99
14-02-2025	UPI/617333272/OLA/ola@ybl	UPI347636992	DR	322.00		2,516,042.99
15-02-2025	UPI/947408766/INDANE GAS CBE/indane@ybl	UPI371104234	DR	886.00		2,515,156.99
16-02-2025	UPI/746857954/ZOMATO/zomato@hdfcbank	UPI780120340	DR	719.00		2,514,437.99
17-02-2025	UPI/136878393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449062786	DR	293.00		2,514,144.99
18-02-2025	POS/454247/AMAZON INDIA/CARD **4673	POS27796030	DR	15,120.00		2,499,024.99
18-02-2025	POS/382710/MYNTRA INDIA/CARD **7454	POS76773698	DR	728.00		2,498,296.99
19-02-2025	UPI/966982069/VI RECHARGE/vi@paytm	UPI341255860	DR	599.00		2,497,697.99
19-02-2025	POS/390763/JUNIOR KUPPANNA/CARD **6828	POS23630495	DR	818.00		2,496,879.99
20-02-2025	UPI/660474027/OLA/ola@ybl	UPI840947358	DR	288.00		2,496,591.99
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5358/PAYMENT	CC45970201	DR	18,820.38		2,477,771.61
23-02-2025	POS/856288/AJO INDIA/CARD **7804	POS55764641	DR	282.00		2,477,489.61
24-02-2025	UPI/481583699/ZOMATO/zomato@hdfcbank	UPI286643557	DR	402.00		2,477,087.61
25-02-2025	UPI/108950842/RAPIDO/rapido@ybl	UPI798636199	DR	101.00		2,476,986.61
27-02-2025	UPI/950306126/ZOMATO/zomato@hdfcbank	UPI547623779	DR	431.00		2,476,555.61
28-02-2025	NEFT-667592-GANGA HOSPITAL-SALARY FEB	NEFT86319742	CR		239,277.84	2,715,833.45
28-02-2025	POS/677831/MYNTRA INDIA/CARD **1758	POS88025646	DR	1,130.00		2,714,703.45
28-02-2025	UPI/107741208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118887829	DR	717.00		2,713,986.45
01-03-2025	SIP/AXISMUTUALFUND/SIP446377/MUTUAL FUND	MF5081528	DR	17,094.00		2,696,892.45
01-03-2025	UPI/357654231/UBER/uber@ybl	UPI653379856	DR	121.00		2,696,771.45
05-03-2025	UPI/726986309/SWIGGY/swiggy@hdfcbank	UPI512749152	DR	240.00		2,696,531.45
06-03-2025	EMI/AXISPERSONALLOAN/PL67145/PERSONAL LOAN	LOAN5297057	DR	12,291.00		2,684,240.45
06-03-2025	UPI/762285458/EATSURE/eatsure@hdfcbank	UPI889232582	DR	463.00		2,683,777.45
06-03-2025	UPI/154093627/OLA/ola@ybl	UPI386897922	DR	239.00		2,683,538.45
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23691210	NET759204	DR	799.00		2,682,739.45
09-03-2025	UPI/820754629/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI242377161	DR	1,006.00		2,681,733.45
09-03-2025	ATM/CASH WDL/S1HD4110/HDFC ATM SAIBABA COLONY	ATM83959928	DR	5,000.00		2,676,733.45
09-03-2025	UPI/411044206/RAPIDO/rapido@ybl	UPI910866816	DR	145.00		2,676,588.45
10-03-2025	POS/350979/MYNTRA INDIA/CARD **2701	POS77608720	DR	1,154.00		2,675,434.45
12-03-2025	POS/154960/SHREE ANANDHAAS/CARD **4667	POS54901643	DR	619.00		2,674,815.45
12-03-2025	UPI/565398687/OLA/ola@ybl	UPI720810204	DR	329.00		2,674,486.45
13-03-2025	POS/487069/MYNTRA INDIA/CARD **5324	POS50564714	DR	321.00		2,674,165.45
13-03-2025	UPI/503913421/EATSURE/eatsure@hdfcbank	UPI463896130	DR	536.00		2,673,629.45
13-03-2025	UPI/417638058/ZOMATO/zomato@hdfcbank	UPI505029442	DR	152.00		2,673,477.45
14-03-2025	UPI/648184221/ZOMATO/zomato@hdfcbank	UPI239613665	DR	628.00		2,672,849.45
14-03-2025	UPI/532295308/OLA/ola@ybl	UPI433987487	DR	134.00		2,672,715.45
14-03-2025	UPI/829345732/RAPIDO/rapido@ybl	UPI487019788	DR	194.00		2,672,521.45
16-03-2025	POS/579697/AJO INDIA/CARD **5598	POS17122881	DR	288.00		2,672,233.45
17-03-2025	POS/450439/BHARAT PETROLEUM CBE/CARD **9471	FUEL98614773	DR	2,130.00		2,670,103.45
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1566301063	ELEC500287	DR	1,699.00		2,668,404.45
20-03-2025	UPI/333583698/VI RECHARGE/vi@paytm	UPI377377121	DR	699.00		2,667,705.45
21-03-2025	ATM/CASH WDL/S1AX2817/AXIS ATM AVINASHI ROAD	ATM20694922	DR	10,000.00		2,657,705.45
22-03-2025	POS/683654/HOTEL ANNAPOORNA/CARD **3331	POS64455377	DR	332.00		2,657,373.45
24-03-2025	POS/969342/MYNTRA INDIA/CARD **5394	POS36282652	DR	618.00		2,656,755.45
24-03-2025	UPI/597047865/NILGIRIS CBE/nilgirisce@upi	UPI175411798	DR	2,305.00		2,654,450.45
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6127/PAYMENT	CC98718276	DR	20,474.23		2,633,976.22
27-03-2025	POS/309864/MEESHO INDIA/CARD **9613	POS42719564	DR	1,025.00		2,632,951.22
27-03-2025	UPI/440617544/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657525384	DR	1,048.00		2,631,903.22
27-03-2025	POS/695059/INDIAN OIL GANDHIPURAM/CARD **7420	FUEL61923097	DR	2,420.00		2,629,483.22
29-03-2025	NEFT-208535-GANGA HOSPITAL-SALARY MAR	NEFT51962236	CR		238,649.96	2,868,133.18
29-03-2025	POS/812399/INDIAN OIL GANDHIPURAM/CARD **1448	FUEL46759297	DR	1,049.00		2,867,084.18
30-03-2025	UPI/466664714/OLA/ola@ybl	UPI599593204	DR	166.00		2,866,918.18

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-03-2025	UPI/265530461/MEDPLUS CBE/medpluscbe@ybl	UPI814748698	DR	614.00		2,866,304.18
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG710406	DR	17.70		2,866,286.48
31-03-2025	UPI/416469152/SWIGGY/swiggy@hdfcbank	UPI345074495	DR	275.00		2,866,011.48
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT389897	CR		15,843.84	2,881,855.32
01-04-2025	UPI/484585836/UBER/uber@ybl	UPI305899027	DR	313.00		2,881,542.32
03-04-2025	NEFT-331779-GANGA HOSPITAL-BONUS FY2024-2025	NEFT77524966	CR		151,862.09	3,033,404.41
03-04-2025	SIP/AXISMUTUALFUND/SIP928100/MUTUAL FUND	MF8422170	DR	17,094.00		3,016,310.41
04-04-2025	POS/892641/MEESHO INDIA/CARD **6915	POS76497186	DR	838.00		3,015,472.41
06-04-2025	POS/651432/SHREE ANANDHAAS/CARD **5395	POS86826805	DR	695.00		3,014,777.41
07-04-2025	EMI/AXISPERSONALLOAN/PL33662/PERSONAL LOAN	LOAN5689744	DR	12,291.00		3,002,486.41
07-04-2025	UPI/616355123/EATSURE/eatsure@hdfcbank	UPI550023619	DR	720.00		3,001,766.41
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33170446	NET138247	DR	999.00		3,000,767.41
10-04-2025	UPI/541453510/OLA/ola@ybl	UPI214548982	DR	170.00		3,000,597.41
11-04-2025	UPI/828003115/INDANE GAS CBE/indane@ybl	UPI569796915	DR	1,064.00		2,999,533.41
11-04-2025	UPI/673843840/MORE SUPERMARKET/moresupermarket@upi	UPI618246783	DR	1,340.00		2,998,193.41
13-04-2025	ACH/DEBIT/NETFLIX/SUB48843643	SUB811418	DR	499.00		2,997,694.41
14-04-2025	POS/211379/AMAZON INDIA/CARD **8313	POS42836852	DR	1,487.00		2,996,207.41
14-04-2025	UPI/702195154/BOOKMYSHOW/bms@axisbank	UPI246450024	DR	606.00		2,995,601.41
17-04-2025	UPI/160609451/EATSURE/eatsure@hdfcbank	UPI181509059	DR	191.00		2,995,410.41
17-04-2025	UPI/727390169/SWIGGY/swiggy@hdfcbank	UPI838457950	DR	451.00		2,994,959.41
18-04-2025	UPI/955904307/NETMEDS CBE/netmedscbe@ybl	UPI150295447	DR	168.00		2,994,791.41
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4869425418	ELEC741171	DR	1,984.00		2,992,807.41
19-04-2025	UPI/624582427/OLA/ola@ybl	UPI521427564	DR	157.00		2,992,650.41
20-04-2025	UPI/124725976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994607004	DR	2,112.00		2,990,538.41
20-04-2025	UPI/231789335/ZOMATO/zomato@hdfcbank	UPI410872366	DR	562.00		2,989,976.41
21-04-2025	POS/801028/MYNTRA INDIA/CARD **1421	POS83065409	DR	589.00		2,989,387.41
22-04-2025	POS/736823/A2B ADYAR ANANDA BHAVAN/CARD **5304	POS15174137	DR	737.00		2,988,650.41
23-04-2025	UPI/248970557/EATSURE/eatsure@hdfcbank	UPI937979250	DR	345.00		2,988,305.41
24-04-2025	UPI/873764238/RAPIDO/rapido@ybl	UPI430433208	DR	135.00		2,988,170.41
25-04-2025	UPI/685800233/JIO RECHARGE/jio@paytm	UPI769615093	DR	449.00		2,987,721.41
26-04-2025	UPI/230769858/MORE SUPERMARKET/moresupermarket@upi	UPI169405430	DR	1,861.00		2,985,860.41
27-04-2025	POS/312864/AMAZON INDIA/CARD **1953	POS76299615	DR	438.00		2,985,422.41
27-04-2025	UPI/858415250/MORE SUPERMARKET/moresupermarket@upi	UPI280312961	DR	1,596.00		2,983,826.41
27-04-2025	UPI/873664497/EATSURE/eatsure@hdfcbank	UPI836708965	DR	198.00		2,983,628.41
28-04-2025	NEFT-924465-GANGA HOSPITAL-SALARY APR	NEFT38405562	CR		232,080.68	3,215,709.09
28-04-2025	ATM/CASH WDL/S1IC6397/ICICI ATM GANDHIPURAM	ATM42044289	DR	10,000.00		3,205,709.09
29-04-2025	UPI/609321227/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294001957	DR	2,069.00		3,203,640.09
29-04-2025	UPI/441943478/ZOMATO/zomato@hdfcbank	UPI604155721	DR	462.00		3,203,178.09
30-04-2025	UPI/629442064/EATSURE/eatsure@hdfcbank	UPI881802166	DR	484.00		3,202,694.09
30-04-2025	ATM/CASH WDL/S1AX2563/AXIS ATM RACE COURSE	ATM36738478	DR	5,000.00		3,197,694.09
01-05-2025	UPI/215575250/ZOMATO/zomato@hdfcbank	UPI804668224	DR	214.00		3,197,480.09
02-05-2025	UPI/413952165/EATSURE/eatsure@hdfcbank	UPI727234107	DR	395.00		3,197,085.09
02-05-2025	UPI/656066972/UBER/uber@ybl	UPI127625266	DR	256.00		3,196,829.09
05-05-2025	UPI/587099100/SWIGGY/swiggy@hdfcbank	UPI390332803	DR	715.00		3,196,114.09
06-05-2025	SIP/AXISMUTUALFUND/SIP180255/MUTUAL FUND	MF5694799	DR	17,094.00		3,179,020.09
06-05-2025	UPI/723934295/OLA/ola@ybl	UPI138002559	DR	334.00		3,178,686.09
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92270040	NET474049	DR	599.00		3,178,087.09
07-05-2025	UPI/157115308/MEDPLUS CBE/medpluscbe@ybl	UPI180256678	DR	410.00		3,177,677.09
09-05-2025	POS/261522/ANNAPOORNA CBE/CARD **5675	POS68379859	DR	169.00		3,177,508.09
10-05-2025	UPI/876549515/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI179386472	DR	1,968.00		3,175,540.09
10-05-2025	POS/239729/A2B ADYAR ANANDA BHAVAN/CARD **3020	POS26960355	DR	452.00		3,175,088.09
11-05-2025	EMI/AXISPERSONALLOAN/PL66437/PERSONAL LOAN	LOAN2126144	DR	12,291.00		3,162,797.09
12-05-2025	ATM/CASH WDL/S1HD5085/HDFC ATM GANAPATHY	ATM32275191	DR	2,000.00		3,160,797.09
14-05-2025	POS/104975/MYNTRA INDIA/CARD **1045	POS51357963	DR	679.00		3,160,118.09
15-05-2025	UPI/874293791/UBER/uber@ybl	UPI254613799	DR	396.00		3,159,722.09
16-05-2025	UPI/772092936/NETMEDS CBE/netmedscbe@ybl	UPI228834130	DR	364.00		3,159,358.09
18-05-2025	UPI/375113556/RAPIDO/rapido@ybl	UPI953326361	DR	339.00		3,159,019.09
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3559095789	ELEC714597	DR	1,612.00		3,157,407.09
21-05-2025	POS/501044/AJIO INDIA/CARD **3440	POS87340254	DR	1,666.00		3,155,741.09
24-05-2025	UPI/465602633/AIRTEL RECHARGE/airtel@paytm	UPI531543521	DR	299.00		3,155,442.09
24-05-2025	POS/300099/MYNTRA INDIA/CARD **2120	POS34421246	DR	1,085.00		3,154,357.09
24-05-2025	ATM/CASH WDL/S1O6785/IOB ATM HOPES COLLEGE	ATM91464935	DR	2,000.00		3,152,357.09
26-05-2025	UPI/782576434/SWIGGY/swiggy@hdfcbank	UPI723476105	DR	162.00		3,152,195.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	UPI/911025098/MEDPLUS CBE/medpluscbe@ybl	UPI898062530	DR	493.00		3,151,702.09
28-05-2025	UPI/121952095/DMART COIMBATORE/dmartcoimbatore@upi	UPI350948753	DR	2,391.00		3,149,311.09
28-05-2025	UPI/775596196/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI126586650	DR	2,521.00		3,146,790.09
28-05-2025	UPI/162616207/RAPIDO/rapido@ybl	UPI937266400	DR	399.00		3,146,391.09
29-05-2025	NEFT-544635-GANGA HOSPITAL-SALARY MAY	NEFT67911460	CR		243,874.13	3,390,265.22
30-05-2025	POS/146432/FLIPKART INDIA/CARD **3105	POS98290144	DR	378.00		3,389,887.22
31-05-2025	POS/506021/AMAZON INDIA/CARD **1938	POS94670662	DR	972.00		3,388,915.22
03-06-2025	POS/138443/HOTEL ANNAPOORNA/CARD **1099	POS36553661	DR	501.00		3,388,414.22
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55070484	NET837801	DR	599.00		3,387,815.22
06-06-2025	POS/263989/KOVAI BIRIYANI/CARD **6261	POS36124839	DR	925.00		3,386,890.22
06-06-2025	UPI/844834063/OLA/ola@ybl	UPI523110263	DR	301.00		3,386,589.22
07-06-2025	POS/173221/INDIAN OIL GANDHIPURAM/CARD **7021	FUEL96563668	DR	1,677.00		3,384,912.22
08-06-2025	POS/843713/AMAZON INDIA/CARD **8375	POS17736751	DR	480.00		3,384,432.22
09-06-2025	EMI/AXISPERSONALLOAN/PL72624/PERSONAL LOAN	LOAN4459035	DR	12,291.00		3,372,141.22
10-06-2025	SIP/AXISMUTUALFUND/SIP566437/MUTUAL FUND	MF4507271	DR	17,094.00		3,355,047.22
10-06-2025	UPI/363658338/RAPIDO/rapido@ybl	UPI154036562	DR	187.00		3,354,860.22
11-06-2025	POS/297482/HOTEL ANNAPOORNA/CARD **6414	POS73163640	DR	519.00		3,354,341.22
12-06-2025	UPI/483027745/MEDPLUS CBE/medpluscbe@ybl	UPI483704094	DR	479.00		3,353,862.22
13-06-2025	POS/200448/AMAZON INDIA/CARD **9892	POS97054689	DR	17,354.00		3,336,508.22
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2389617330	ELEC705977	DR	2,012.00		3,334,496.22
15-06-2025	UPI/536079023/JIO RECHARGE/jio@paytm	UPI610868652	DR	449.00		3,334,047.22
15-06-2025	POS/403000/INDIAN OIL AVINASHI RD/CARD **4162	FUEL42515037	DR	2,800.00		3,331,247.22
15-06-2025	UPI/861683515/RAPIDO/rapido@ybl	UPI903151696	DR	336.00		3,330,911.22
16-06-2025	UPI/791673502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI642661042	DR	1,001.00		3,329,910.22
20-06-2025	UPI/158992299/MORE SUPERMARKET/moresupermarket@upi	UPI915363486	DR	1,773.00		3,328,137.22
21-06-2025	UPI/219756270/ZOMATO/zomato@hdfcbank	UPI917457233	DR	188.00		3,327,949.22
21-06-2025	UPI/296055918/UBER/uber@ybl	UPI360702736	DR	184.00		3,327,765.22
21-06-2025	UPI/648440072/UBER/uber@ybl	UPI789748838	DR	155.00		3,327,610.22
23-06-2025	UPI/212329674/ZOMATO/zomato@hdfcbank	UPI997581894	DR	374.00		3,327,236.22
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5238/PAYMENT	CC87335164	DR	11,120.18		3,316,116.04
24-06-2025	UPI/660241399/ZOMATO/zomato@hdfcbank	UPI863728402	DR	546.00		3,315,570.04
24-06-2025	ATM/CASH WDL/S1AX9427/AXIS ATM KALAPATTI	ATM26548919	DR	1,000.00		3,314,570.04
24-06-2025	ATM/CASH WDL/S1HD3895/HDFC ATM RACE COURSE	ATM75819806	DR	3,000.00		3,311,570.04
24-06-2025	UPI/744038023/RAPIDO/rapido@ybl	UPI649478473	DR	261.00		3,311,309.04
25-06-2025	UPI/264821923/UBER/uber@ybl	UPI751658250	DR	123.00		3,311,186.04
26-06-2025	POS/966180/FLIPKART INDIA/CARD **5806	POS82953036	DR	913.00		3,310,273.04
26-06-2025	UPI/300663881/SWIGGY/swiggy@hdfcbank	UPI499149532	DR	387.00		3,309,886.04
26-06-2025	UPI/838533453/OLA/ola@ybl	UPI180365407	DR	364.00		3,309,522.04
27-06-2025	UPI/544393777/EATSURE/eatsure@hdfcbank	UPI609799891	DR	386.00		3,309,136.04
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG713282	DR	17.70		3,309,118.34
28-06-2025	UPI/217406211/EATSURE/eatsure@hdfcbank	UPI625400509	DR	565.00		3,308,553.34
30-06-2025	NEFT-263648-GANGA HOSPITAL-SALARY JUN	NEFT44751563	CR		239,227.85	3,547,781.19
30-06-2025	POS/5111399/MEESHO INDIA/CARD **6720	POS45780424	DR	1,605.00		3,546,176.19
30-06-2025	UPI/672895221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI222060761	DR	1,501.00		3,544,675.19
30-06-2025	UPI/889830780/ZOMATO/zomato@hdfcbank	UPI933546061	DR	603.00		3,544,072.19
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT253024	CR		18,606.38	3,562,678.57
01-07-2025	POS/859658/AMAZON INDIA/CARD **5247	POS75804767	DR	263.00		3,562,415.57
01-07-2025	UPI/925157948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877942563	DR	2,732.00		3,559,683.57
01-07-2025	ATM/CASH WDL/S1C9973/ICICI ATM AVINASHI ROAD	ATM40642251	DR	1,000.00		3,558,683.57
02-07-2025	POS/145368/FLIPKART INDIA/CARD **3211	POS59288038	DR	272.00		3,558,411.57
04-07-2025	SIP/AXISMUTUALFUND/SIP460819/MUTUAL FUND	MF5549414	DR	17,094.00		3,541,317.57
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41126256	NET433484	DR	999.00		3,540,318.57
05-07-2025	UPI/798080761/INDANE GAS CBE/indane@ybl	UPI225390348	DR	973.00		3,539,345.57
05-07-2025	UPI/603716456/SWIGGY/swiggy@hdfcbank	UPI707563377	DR	542.00		3,538,803.57
05-07-2025	UPI/823272677/SWIGGY/swiggy@hdfcbank	UPI589263214	DR	524.00		3,538,279.57
05-07-2025	UPI/894220451/BOOKMYSHOW/bms@axisbank	UPI416227899	DR	965.00		3,537,314.57
07-07-2025	ATM/CASH WDL/S1AX5756/AXIS ATM KALAPATTI	ATM47825903	DR	2,000.00		3,535,314.57
08-07-2025	NEFT/223171/FAMILY SUPPORT/TRANSFER	NEFT95322004	DR	5,247.00		3,530,067.57
08-07-2025	ACH/DEBIT/NETFLIX/SUB72893496	SUB101298	DR	199.00		3,529,868.57
10-07-2025	POS/247809/ANNAPOORNA CBE/CARD **8782	POS40783857	DR	815.00		3,529,053.57
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7441338932	ELEC800456	DR	802.00		3,528,251.57
11-07-2025	UPI/939863195/ZOMATO/zomato@hdfcbank	UPI334893611	DR	161.00		3,528,090.57
12-07-2025	EMI/AXISPERSONALLOAN/PL91096/PERSONAL LOAN	LOAN1292012	DR	12,291.00		3,515,799.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	UPI/513003322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438413948	DR	938.00		3,514,861.57
13-07-2025	UPI/986185500/MORE SUPERMARKET/moresupermarket@upi	UPI709608175	DR	1,871.00		3,512,990.57
13-07-2025	UPI/934211731/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI752921742	DR	1,609.00		3,511,381.57
13-07-2025	UPI/781517391/OLA/ola@ybl	UPI318475352	DR	165.00		3,511,216.57
16-07-2025	UPI/209636109/RAPIDO/rapido@ybl	UPI618792534	DR	309.00		3,510,907.57
16-07-2025	UPI/481653575/OLA/ola@ybl	UPI696423964	DR	379.00		3,510,528.57
20-07-2025	UPI/435321360/AIRTEL RECHARGE/airtel@paytm	UPI436733885	DR	399.00		3,510,129.57
21-07-2025	UPI/735768847/NETMEDS CBE/netmedscbe@ybl	UPI252364638	DR	404.00		3,509,725.57
22-07-2025	POS/770654/FLIPKART INDIA/CARD **1488	POS35823406	DR	1,566.00		3,508,159.57
22-07-2025	POS/954057/A2B ADYAR ANANDA BHAVAN/CARD **4957	POS27543356	DR	1,001.00		3,507,158.57
24-07-2025	POS/991402/AMAZON INDIA/CARD **9047	POS99711094	DR	1,601.00		3,505,557.57
28-07-2025	POS/611051/FLIPKART INDIA/CARD **8214	POS82970349	DR	2,086.00		3,503,471.57
28-07-2025	UPI/610751406/EATSURE/eatsure@hdfcbank	UPI758081019	DR	605.00		3,502,866.57
30-07-2025	NEFT-586671-GANGA HOSPITAL-SALARY JUL	NEFT85984804	CR		239,542.10	3,742,408.67
01-08-2025	SIP/AXISMUTUALFUND/SIP916112/MUTUAL FUND	MF1553840	DR	17,094.00		3,725,314.67
01-08-2025	UPI/451370512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900570643	DR	1,013.00		3,724,301.67
01-08-2025	UPI/741480027/ZOMATO/zomato@hdfcbank	UPI904515017	DR	667.00		3,723,634.67
02-08-2025	UPI/613624653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283184239	DR	1,649.00		3,721,985.67
02-08-2025	UPI/435650664/NETMEDS CBE/netmedscbe@ybl	UPI179592687	DR	579.00		3,721,406.67
03-08-2025	UPI/977389287/RAPIDO/rapido@ybl	UPI776123304	DR	379.00		3,721,027.67
05-08-2025	NEFT/179649/FAMILY SUPPORT/TRANSFER	NEFT80624301	DR	22,087.00		3,698,940.67
06-08-2025	ATM/CASH WDL/S1AX7208/AXIS ATM PEELAMEDU	ATM24026760	DR	10,000.00		3,688,940.67
07-08-2025	UPI/163367716/UBER/uber@ybl	UPI373583028	DR	81.00		3,688,859.67
07-08-2025	UPI/192596059/UBER/uber@ybl	UPI227871322	DR	150.00		3,688,709.67
09-08-2025	UPI/972813335/SWIGGY/swiggy@hdfcbank	UPI613654720	DR	611.00		3,688,098.67
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27101983	NET343975	DR	1,199.00		3,686,899.67
11-08-2025	EMI/AXISPERSONALLOAN/PL25158/PERSONAL LOAN	LOAN9729600	DR	12,291.00		3,674,608.67
11-08-2025	POS/808237/SHREE ANANDHAAS/CARD **5984	POS44028928	DR	609.00		3,673,999.67
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5106223450	ELEC526684	DR	815.00		3,673,184.67
12-08-2025	POS/938545/AMAZON INDIA/CARD **8815	POS58854877	DR	219.00		3,672,965.67
12-08-2025	UPI/215426265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI872532079	DR	123.00		3,672,842.67
13-08-2025	ATM/CASH WDL/S1HD9843/HDFC ATM SINGANALLUR	ATM84067053	DR	1,000.00		3,671,842.67
13-08-2025	ACH/DEBIT/HOTSTAR/SUB30516468	SUB273459	DR	299.00		3,671,543.67
17-08-2025	POS/888563/SREE ANNAPOORNA/CARD **6549	POS59636711	DR	1,032.00		3,670,511.67
18-08-2025	UPI/396022054/OLA/ola@ybl	UPI487491281	DR	243.00		3,670,268.67
19-08-2025	UPI/536054749/VI RECHARGE/vi@paytm	UPI434123633	DR	399.00		3,669,869.67
20-08-2025	UPI/168235956/RAPIDO/rapido@ybl	UPI864850003	DR	156.00		3,669,713.67
21-08-2025	UPI/261689798/OLA/ola@ybl	UPI132666762	DR	123.00		3,669,590.67
21-08-2025	UPI/492712979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101407771	DR	448.00		3,669,142.67
22-08-2025	POS/377657/MEESHO INDIA/CARD **5198	POS52380640	DR	1,730.00		3,667,412.67
22-08-2025	POS/510360/SHREE ANANDHAAS/CARD **2824	POS59776769	DR	536.00		3,666,876.67
23-08-2025	UPI/570888118/MORE SUPERMARKET/moresupermarket@upi	UPI876283285	DR	1,272.00		3,665,604.67
27-08-2025	UPI/509377604/NILGIRIS CBE/nilgiriscbe@upi	UPI691040781	DR	977.00		3,664,627.67
27-08-2025	UPI/634214855/RAPIDO/rapido@ybl	UPI621864412	DR	82.00		3,664,545.67
29-08-2025	UPI/228879699/OLA/ola@ybl	UPI724914017	DR	194.00		3,664,351.67
31-08-2025	UPI/472146234/ZOMATO/zomato@hdfcbank	UPI863620885	DR	668.00		3,663,683.67
31-08-2025	ATM/CASH WDL/S1AX1845/AXIS ATM SARAVANAMPATTI	ATM19880470	DR	10,000.00		3,653,683.67
01-09-2025	NEFT-922633-GANGA HOSPITAL-SALARY AUG	NEFT80568850	CR		233,841.68	3,887,525.35
01-09-2025	UPI/432230267/ZOMATO/zomato@hdfcbank	UPI860679863	DR	420.00		3,887,105.35
01-09-2025	UPI/649661734/MEDPLUS CBE/medpluscbe@ybl	UPI196391021	DR	452.00		3,886,653.35
01-09-2025	ACH/DEBIT/AMAZON PRIME/SUB66543762	SUB457193	DR	149.00		3,886,504.35
02-09-2025	ATM/CASH WDL/S1AX8900/AXIS ATM TRICHY ROAD	ATM58412603	DR	1,000.00		3,885,504.35
02-09-2025	UPI/692980137/UBER/uber@ybl	UPI845902054	DR	104.00		3,885,400.35
03-09-2025	POS/823906/AJIO INDIA/CARD **7071	POS89422328	DR	1,097.00		3,884,303.35
03-09-2025	UPI/318744621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638598504	DR	2,322.00		3,881,981.35
04-09-2025	POS/735230/A2B ADYAR ANANDA BHAVAN/CARD **5701	POS93371430	DR	202.00		3,881,779.35
04-09-2025	UPI/755385774/RAPIDO/rapido@ybl	UPI115891531	DR	323.00		3,881,456.35
05-09-2025	UPI/132377729/SWIGGY/swiggy@hdfcbank	UPI232206450	DR	379.00		3,881,077.35
05-09-2025	NEFT/399301/FAMILY SUPPORT/TRANSFER	NEFT28302768	DR	15,156.00		3,865,921.35
06-09-2025	POS/311851/AMAZON INDIA/CARD **4343	POS14980952	DR	326.00		3,865,595.35
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34147660	NET999840	DR	799.00		3,864,796.35
08-09-2025	UPI/209764170/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904670958	DR	1,494.00		3,863,302.35
09-09-2025	EMI/AXISPERSONALLOAN/PL22022/PERSONAL LOAN	LOAN3941186	DR	12,291.00		3,851,011.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2025	SIP/AXISMUTUALFUND/SIP833036/MUTUAL FUND	MF9170696	DR	17,094.00		3,833,917.35
09-09-2025	POS/671076/MYNTRA INDIA/CARD **5574	POS97586472	DR	1,301.00		3,832,616.35
09-09-2025	UPI/658100842/EATSURE/eatsure@hdfcbank	UPI248397071	DR	314.00		3,832,302.35
09-09-2025	UPI/697227686/UBER/uber@ybl	UPI469167976	DR	205.00		3,832,097.35
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7950712006	ELEC600096	DR	691.00		3,831,406.35
11-09-2025	UPI/585907925/MORE SUPERMARKET/moresupermarket@upi	UPI990757721	DR	2,026.00		3,829,380.35
11-09-2025	UPI/848201762/NETMEDS CBE/netmedscbe@ybl	UPI959154236	DR	545.00		3,828,835.35
12-09-2025	UPI/466396121/EATSURE/eatsure@hdfcbank	UPI378390052	DR	151.00		3,828,684.35
14-09-2025	POS/525121/A2B ADYAR ANANDA BHAVAN/CARD **6725	POS61973052	DR	750.00		3,827,934.35
15-09-2025	ATM/CASH WDL/S1AX6338/AXIS ATM UKKADAM	ATM66065016	DR	2,000.00		3,825,934.35
16-09-2025	ATM/CASH WDL/S1AX7737/AXIS ATM SAIBABA COLONY	ATM75668466	DR	2,000.00		3,823,934.35
18-09-2025	UPI/851545512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI304010164	DR	1,140.00		3,822,794.35
18-09-2025	ATM/CASH WDL/S1IO4860/IOB ATM METTUPALAYAM ROAD	ATM13839286	DR	5,000.00		3,817,794.35
20-09-2025	UPI/107675247/VI RECHARGE/vi@paytm	UPI792901361	DR	449.00		3,817,345.35
20-09-2025	POS/460335/FLIPKART INDIA/CARD **2563	POS59114270	DR	1,028.00		3,816,317.35
21-09-2025	UPI/817619607/EATSURE/eatsure@hdfcbank	UPI282508052	DR	209.00		3,816,108.35
21-09-2025	POS/985200/SREE ANNAPOORNA/CARD **6082	POS85188831	DR	501.00		3,815,607.35
22-09-2025	UPI/629427074/EATSURE/eatsure@hdfcbank	UPI589876031	DR	338.00		3,815,269.35
22-09-2025	UPI/682504363/RAPIDO/rapido@ybl	UPI552016656	DR	317.00		3,814,952.35
23-09-2025	UPI/470452772/UBER/uber@ybl	UPI803135216	DR	375.00		3,814,577.35
24-09-2025	UPI/785966739/NILGIRIS CBE/nilgiriscbe@upi	UPI881827759	DR	1,115.00		3,813,462.35
24-09-2025	ATM/CASH WDL/S1AX7270/AXIS ATM THUDIYALUR	ATM96519435	DR	3,000.00		3,810,462.35
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4756/PAYMENT	CC15525720	DR	19,294.31		3,791,168.04
27-09-2025	UPI/892205604/SWIGGY/swiggy@hdfcbank	UPI945427222	DR	282.00		3,790,886.04
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG106687	DR	17.70		3,790,868.34
30-09-2025	NEFT-753931-GANGA HOSPITAL-SALARY SEP	NEFT70833854	CR		238,015.54	4,028,883.88
30-09-2025	POS/424247/HOTEL ANNAPOORNA/CARD **4546	POS14213024	DR	592.00		4,028,291.88
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT578703	CR		21,148.53	4,049,440.41
01-10-2025	UPI/946681255/ZOMATO/zomato@hdfcbank	UPI483686251	DR	407.00		4,049,033.41
02-10-2025	ATM/CASH WDL/S1AX1278/AXIS ATM AVINASHI ROAD	ATM80263336	DR	2,000.00		4,047,033.41
03-10-2025	POS/906702/AJO INDIA/CARD **1367	POS23872326	DR	1,827.00		4,045,206.41
05-10-2025	SIP/AXISMUTUALFUND/SIP576473/MUTUAL FUND	MF8498919	DR	17,094.00		4,028,112.41
06-10-2025	UPI/205204427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330351474	DR	511.00		4,027,601.41
08-10-2025	EMI/AXISPERSONALLOAN/PL64819/PERSONAL LOAN	LOAN9792327	DR	12,291.00		4,015,310.41
08-10-2025	UPI/411793896/RAPIDO/rapido@ybl	UPI535254586	DR	375.00		4,014,935.41
08-10-2025	ACH/DEBIT/NETFLIX/SUB10555915	SUB246227	DR	299.00		4,014,636.41
11-10-2025	UPI/829317906/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980683085	DR	1,354.00		4,013,282.41
11-10-2025	POS/524725/HOTEL ANNAPOORNA/CARD **7891	POS63011824	DR	194.00		4,013,088.41
11-10-2025	UPI/697872340/OLA/ola@ybl	UPI221570026	DR	362.00		4,012,726.41
12-10-2025	UPI/410740048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI177960421	DR	598.00		4,012,128.41
14-10-2025	UPI/491086434/MEDPLUS CBE/medpluscbe@ybl	UPI594803750	DR	678.00		4,011,450.41
15-10-2025	ATM/CASH WDL/S1AX3160/AXIS ATM AVINASHI ROAD	ATM88794367	DR	5,000.00		4,006,450.41
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4685/PAYMENT	CC86261869	DR	22,188.31		3,984,262.10
16-10-2025	UPI/190054315/INDANE GAS CBE/indane@ybl	UPI302537188	DR	989.00		3,983,273.10
17-10-2025	UPI/920040343/JIO RECHARGE/jio@paytm	UPI623057859	DR	399.00		3,982,874.10
17-10-2025	ATM/CASH WDL/S1HD2761/HDFC ATM METTUPALAYAM ROAD	ATM22869023	DR	2,000.00		3,980,874.10
18-10-2025	POS/786034/INDIAN OIL GANDHIPURAM/CARD **3375	FUEL49792518	DR	2,166.00		3,978,708.10
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6598625905	ELEC632951	DR	1,111.00		3,977,597.10
21-10-2025	UPI/293081178/UBER/uber@ybl	UPI785966049	DR	339.00		3,977,258.10
22-10-2025	UPI/619507038/MORE SUPERMARKET/moresupermarket@upi	UPI806765467	DR	1,783.00		3,975,475.10
23-10-2025	POS/107952/FLIPKART INDIA/CARD **2918	POS45459417	DR	630.00		3,974,845.10
23-10-2025	ATM/CASH WDL/S1AX8431/AXIS ATM TRICHY ROAD	ATM93233896	DR	2,000.00		3,972,845.10
24-10-2025	ATM/CASH WDL/S1AX4683/AXIS ATM SARAVANAMPATTI	ATM74004969	DR	2,000.00		3,970,845.10
25-10-2025	UPI/542904718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341682472	DR	1,215.00		3,969,630.10
26-10-2025	UPI/251780707/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI988249835	DR	2,695.00		3,966,935.10
26-10-2025	UPI/576086108/EATSURE/eatsure@hdfcbank	UPI815012197	DR	347.00		3,966,588.10
28-10-2025	POS/123042/AJO INDIA/CARD **1500	POS58314166	DR	629.00		3,965,959.10
28-10-2025	UPI/703639244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342387020	DR	2,634.00		3,963,325.10
28-10-2025	POS/578044/JUNIOR KUPPANNA/CARD **6687	POS30118428	DR	270.00		3,963,055.10
29-10-2025	NEFT-850418-GANGA HOSPITAL-SALARY OCT	NEFT15679909	CR		241,458.87	4,204,513.97
30-10-2025	UPI/157486435/SWIGGY/swiggy@hdfcbank	UPI295285381	DR	669.00		4,203,844.97
31-10-2025	POS/979948/INDIAN OIL GANDHIPURAM/CARD **5916	FUEL57713561	DR	824.00		4,203,020.97
31-10-2025	ATM/CASH WDL/S1IO2700/IOB ATM RS PURAM	ATM22336045	DR	5,000.00		4,198,020.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2025	POS/754728/KOVAI BIRIYANI/CARD **4788	POS65896677	DR	900.00		4,197,120.97
02-11-2025	UPI/967643555/UBER/uber@ybl	UPI193381263	DR	297.00		4,196,823.97
03-11-2025	UPI/990531980/DMART COIMBATORE/dmartcoimbatore@upi	UPI300626202	DR	1,215.00		4,195,608.97
03-11-2025	UPI/407647729/ZOMATO/zomato@hdfcbank	UPI835384141	DR	403.00		4,195,205.97
04-11-2025	NEFT/722458/FAMILY SUPPORT/TRANSFER	NEFT91499228	DR	7,063.00		4,188,142.97
05-11-2025	ATM/CASH WDL/S1AX8668/AXIS ATM VADAVALLI	ATM83499107	DR	5,000.00		4,183,142.97
05-11-2025	UPI/714933493/BOOKMYSHOW/bms@axisbank	UPI398894325	DR	619.00		4,182,523.97
06-11-2025	POS/290814/MYNTRA INDIA/CARD **1218	POS35967777	DR	1,218.00		4,181,305.97
06-11-2025	UPI/358402904/EATSURE/eatsure@hdfcbank	UPI242013284	DR	593.00		4,180,712.97
09-11-2025	SIP/AXISMUTUALFUND/SIP372205/MUTUAL FUND	MF7638608	DR	17,094.00		4,163,618.97
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5508415567	ELEC924633	DR	744.00		4,162,874.97
11-11-2025	EMI/AXISPERSONALLOAN/PL84382/PERSONAL LOAN	LOAN7802382	DR	12,291.00		4,150,583.97
11-11-2025	ACH/DEBIT/NETFLIX/SUB51582045	SUB553243	DR	149.00		4,150,434.97
12-11-2025	POS/440913/INDIAN OIL AVINASHI RD/CARD **6061	FUEL60481677	DR	2,092.00		4,148,342.97
12-11-2025	ATM/CASH WDL/S1AX7958/AXIS ATM UKKADAM	ATM93656037	DR	1,000.00		4,147,342.97
14-11-2025	UPI/298726890/SWIGGY/swiggy@hdfcbank	UPI404925212	DR	671.00		4,146,671.97
16-11-2025	POS/867604/MYNTRA INDIA/CARD **3940	POS17128415	DR	1,522.00		4,145,149.97
16-11-2025	POS/711863/HOTEL ANNAPOORNA/CARD **1458	POS65754852	DR	921.00		4,144,228.97
17-11-2025	POS/275659/AMAZON INDIA/CARD **5652	POS38323090	DR	7,170.00		4,137,058.97
17-11-2025	ATM/CASH WDL/S1HD5407/HDFC ATM SAIBABA COLONY	ATM26045884	DR	5,000.00		4,132,058.97
22-11-2025	UPI/867915550/JIO RECHARGE/jio@paytm	UPI765929195	DR	449.00		4,131,609.97
22-11-2025	ATM/CASH WDL/S1IC8078/CICI ATM AVINASHI ROAD	ATM69872433	DR	10,000.00		4,121,609.97
24-11-2025	UPI/382456775/EATSURE/eatsure@hdfcbank	UPI492213883	DR	768.00		4,120,841.97
24-11-2025	POS/739502/INDIAN OIL GANDHIPURAM/CARD **2135	FUEL86709803	DR	2,567.00		4,118,274.97
26-11-2025	POS/998835/HP PETROL RS PURAM/CARD **7857	FUEL26801872	DR	863.00		4,117,411.97
26-11-2025	UPI/738923336/UBER/uber@ybl	UPI799795176	DR	284.00		4,117,127.97
28-11-2025	UPI/441561287/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387336333	DR	2,127.00		4,115,000.97
29-11-2025	NEFT-748529-GANGA HOSPITAL-SALARY NOV	NEFT25200325	CR		243,588.60	4,358,589.57
29-11-2025	UPI/328720956/RAPIDO/rapido@ybl	UPI389539038	DR	97.00		4,358,492.57
30-11-2025	UPI/824969966/ZOMATO/zomato@hdfcbank	UPI666742691	DR	736.00		4,357,756.57
30-11-2025	POS/918339/INDIAN OIL GANDHIPURAM/CARD **6585	FUEL27727572	DR	1,398.00		4,356,358.57
30-11-2025	ATM/CASH WDL/S1AX5495/AXIS ATM PEELAMEDU	ATM60582147	DR	2,000.00		4,354,358.57
03-12-2025	SIP/AXISMUTUALFUND/SIP343476/MUTUAL FUND	MF7536069	DR	17,094.00		4,337,264.57
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59254350	NET790927	DR	599.00		4,336,665.57
05-12-2025	UPI/765541366/SWIGGY/swiggy@hdfcbank	UPI819323483	DR	239.00		4,336,426.57
05-12-2025	UPI/592190738/UBER/uber@ybl	UPI151630428	DR	127.00		4,336,299.57
06-12-2025	EMI/AXISPERSONALLOAN/PL34489/PERSONAL LOAN	LOAN1616355	DR	12,291.00		4,324,008.57
08-12-2025	POS/670906/BHARAT PETROLEUM CBE/CARD **4958	FUEL69777949	DR	2,496.00		4,321,512.57
08-12-2025	POS/973608/SHELL TRICHY ROAD/CARD **1860	FUEL10499220	DR	1,201.00		4,320,311.57
09-12-2025	ACH/DEBIT/NETFLIX/SUB95470289	SUB942380	DR	499.00		4,319,812.57
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5871890665	ELEC609484	DR	944.00		4,318,868.57
10-12-2025	UPI/689131276/MEDPLUS CBE/medpluscbe@ybl	UPI742453868	DR	351.00		4,318,517.57
11-12-2025	UPI/997294300/SWIGGY/swiggy@hdfcbank	UPI819788366	DR	502.00		4,318,015.57
11-12-2025	UPI/255012557/UBER/uber@ybl	UPI937957743	DR	278.00		4,317,737.57
13-12-2025	UPI/972658898/MORE SUPERMARKET/moresupermarket@upi	UPI478956725	DR	806.00		4,316,931.57
13-12-2025	UPI/822358492/OLA/ola@ybl	UPI954165654	DR	109.00		4,316,822.57
14-12-2025	POS/126799/FLIPKART INDIA/CARD **2211	POS81220235	DR	4,934.00		4,311,888.57
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9132/PAYMENT	CC86010370	DR	29,085.56		4,282,803.01
18-12-2025	ATM/CASH WDL/S1SB1753/SBI ATM TOWN HALL	ATM24951558	DR	2,000.00		4,280,803.01
19-12-2025	UPI/593319476/VI RECHARGE/vi@paytm	UPI967396185	DR	599.00		4,280,204.01
20-12-2025	POS/403972/AMAZON INDIA/CARD **5416	POS68254738	DR	1,744.00		4,278,460.01
20-12-2025	UPI/300140477/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI633140980	DR	1,440.00		4,277,020.01
20-12-2025	POS/837030/INDIAN OIL GANDHIPURAM/CARD **4169	FUEL68428155	DR	2,634.00		4,274,386.01
20-12-2025	UPI/151698002/OLA/ola@ybl	UPI592431274	DR	217.00		4,274,169.01
22-12-2025	UPI/676200098/DMART COIMBATORE/dmartcoimbatore@upi	UPI938715556	DR	1,770.00		4,272,399.01
22-12-2025	ATM/CASH WDL/S1AX1183/AXIS ATM THUDIYALUR	ATM63988109	DR	2,000.00		4,270,399.01
23-12-2025	ATM/CASH WDL/S1AX6828/AXIS ATM GANDHIPURAM	ATM51830541	DR	5,000.00		4,265,399.01
24-12-2025	POS/972339/SREE ANNAPORNA/CARD **7673	POS48259665	DR	497.00		4,264,902.01
25-12-2025	UPI/593541974/EATSURE/eatsure@hdfcbank	UPI507871500	DR	725.00		4,264,177.01
25-12-2025	UPI/952940129/SWIGGY/swiggy@hdfcbank	UPI434810671	DR	150.00		4,264,027.01
25-12-2025	ATM/CASH WDL/S1AX6897/AXIS ATM METTUPALAYAM ROAD	ATM39715075	DR	1,000.00		4,263,027.01
26-12-2025	UPI/529299216/EATSURE/eatsure@hdfcbank	UPI166905235	DR	763.00		4,262,264.01
28-12-2025	NEFT-662397-GANGA HOSPITAL-SALARY DEC	NEFT44079442	CR		241,759.99	4,504,024.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	POS/871306/AMAZON INDIA/CARD **8230	POS46263022	DR	1,080.00		4,502,944.00
29-12-2025	UPI/151795634/EATSURE/eatsure@hdfcbank	UPI674667235	DR	312.00		4,502,632.00
29-12-2025	POS/302055/A2B ADYAR ANANDA BHAVAN/CARD **9670	POS26266173	DR	160.00		4,502,472.00
29-12-2025	POS/859190/SHREE ANANDHAAS/CARD **1037	POS22650594	DR	552.00		4,501,920.00
30-12-2025	UPI/695864222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373465995	DR	593.00		4,501,327.00
31-12-2025	UPI/953752264/SWIGGY/swiggy@hdfcbank	UPI107367776	DR	644.00		4,500,683.00
31-12-2025	POS/960409/KOVAI BIRIYANI/CARD **9693	POS39163557	DR	692.00		4,499,991.00
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921988	DR	17.70		4,499,973.30
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT115222	CR		23,624.86	4,523,598.16
02-01-2026	ATM/CASH WDL/S1AX2752/AXIS ATM GANAPATHY	ATM33275825	DR	10,000.00		4,513,598.16
03-01-2026	UPI/546992630/OLA/ola@ybl	UPI860250826	DR	359.00		4,513,239.16
04-01-2026	UPI/242866782/ZOMATO/zomato@hdfcbank	UPI918467546	DR	164.00		4,513,075.16
04-01-2026	UPI/762733593/OLA/ola@ybl	UPI357306320	DR	186.00		4,512,889.16
05-01-2026	SIP/AXISMUTUALFUND/SIP454902/MUTUAL FUND	MF9067015	DR	17,806.25		4,495,082.91
06-01-2026	POS/187650/AMAZON INDIA/CARD **7970	POS47613797	DR	326.00		4,494,756.91
06-01-2026	UPI/148072916/DMART COIMBATORE/dmartcoimbatoresupi	UPI819785013	DR	1,347.00		4,493,409.91
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB86148507	NET652852	DR	599.00		4,492,810.91
08-01-2026	UPI/766095558/ZOMATO/zomato@hdfcbank	UPI652236014	DR	399.00		4,492,411.91
08-01-2026	ATM/CASH WDL/S1AX9695/AXIS ATM SUNGAM	ATM54274825	DR	2,000.00		4,490,411.91
09-01-2026	POS/371827/MEESHO INDIA/CARD **3896	POS87863092	DR	1,659.00		4,488,752.91
10-01-2026	UPI/434663134/OLA/ola@ybl	UPI716922914	DR	183.00		4,488,569.91
11-01-2026	UPI/933354302/MEDPLUS CBE/medpluscbe@ybl	UPI958253576	DR	512.00		4,488,057.91
13-01-2026	EMI/AXISPERSONALLOAN/PL85834/PERSONAL LOAN	LOAN9741128	DR	12,291.00		4,475,766.91
14-01-2026	UPI/469374789/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI657007488	DR	2,748.00		4,473,018.91
14-01-2026	UPI/329735084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577909928	DR	1,451.00		4,471,567.91
15-01-2026	ATM/CASH WDL/S1CA1203/CANARA ATM METTUPALAYAM ROAD	ATM49983637	DR	2,000.00		4,469,567.91
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3064434374	ELEC968064	DR	1,016.00		4,468,551.91
16-01-2026	ATM/CASH WDL/S1AX4461/AXIS ATM SUNGAM	ATM41914146	DR	5,000.00		4,463,551.91
18-01-2026	UPI/956046037/JIO RECHARGE/jio@paytm	UPI626715300	DR	699.00		4,462,852.91
18-01-2026	NEFT/961270/HEALTH INSURANCE/PREMIUM	INS29098291	DR	21,710.00		4,441,142.91
19-01-2026	UPI/999927714/UBER/uber@ybl	UPI616299235	DR	149.00		4,440,993.91
20-01-2026	UPI/609765881/OLA/ola@ybl	UPI829343521	DR	162.00		4,440,831.91
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8688/PAYMENT	CC30979240	DR	11,219.67		4,429,612.24
22-01-2026	POS/145826/MEESHO INDIA/CARD **4497	POS99980823	DR	1,958.00		4,427,654.24
24-01-2026	POS/407029/AMAZON INDIA/CARD **4718	POS42943581	DR	2,092.00		4,425,562.24
24-01-2026	POS/418792/JUNIOR KUPPANNA/CARD **3801	POS19468116	DR	903.00		4,424,659.24
24-01-2026	ATM/CASH WDL/S1AX2587/AXIS ATM TRICHY ROAD	ATM68542136	DR	5,000.00		4,419,659.24
24-01-2026	UPI/492128001/OLA/ola@ybl	UPI121236612	DR	131.00		4,419,528.24
24-01-2026	UPI/473020522/MEDPLUS CBE/medpluscbe@ybl	UPI697230456	DR	921.00		4,418,607.24
26-01-2026	ATM/CASH WDL/S1AX8116/AXIS ATM SARAVANAMPATTI	ATM69572115	DR	1,000.00		4,417,607.24
27-01-2026	POS/926227/FLIPKART INDIA/CARD **9796	POS64272584	DR	731.00		4,416,876.24
27-01-2026	UPI/379469158/SWIGGY/swiggy@hdfcbank	UPI385666438	DR	512.00		4,416,364.24
27-01-2026	POS/460129/KOVAI BIRIYANI/CARD **4267	POS41418080	DR	557.00		4,415,807.24
28-01-2026	NEFT-455489-GANGA HOSPITAL-SALARY JAN	NEFT76370343	CR		255,511.37	4,671,318.61
28-01-2026	UPI/108977291/SWIGGY/swiggy@hdfcbank	UPI340820037	DR	457.00		4,670,861.61
28-01-2026	UPI/924361330/NETMEDS CBE/netmedscbe@ybl	UPI398267980	DR	949.00		4,669,912.61
29-01-2026	POS/750038/JUNIOR KUPPANNA/CARD **5799	POS25529854	DR	1,052.00		4,668,860.61
30-01-2026	UPI/861588890/EATSURE/eatsure@hdfcbank	UPI949083834	DR	406.00		4,668,454.61
30-01-2026	POS/975993/HOTEL ANNAPOORNA/CARD **6926	POS78575623	DR	523.00		4,667,931.61

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