

AXIS BANK

Statement of Account

Account Information

Account Holder:	Durga Raman	Account Number:	920000000960
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000960	Currency:	INR

Account Summary

Opening Balance	■202,958.00
Total Credits (+)	■5,610,753.28
Total Debits (-)	■3,256,404.76
Closing Balance	■2,557,306.52
Total Transactions	1490

Transaction Details

(Complete 5-Year Transaction History - 1490 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2022	ATM/CASH WDL/S1HD8779/HDFC ATM TRICHY ROAD	ATM20491155	DR	5,000.00		197,958.00
02-07-2022	UPI/720228403/SWIGGY/swiggy@hdfcbank	UPI877134473	DR	431.00		197,527.00
03-07-2022	POS/703762/INDIAN OIL AVINASHI RD/CARD **7229	FUEL67714586	DR	1,592.00		195,935.00
04-07-2022	POS/969082/SHREE ANANDHAAS/CARD **7924	POS21524897	DR	789.00		195,146.00
06-07-2022	UPI/925119511/UBER/uber@ybl	UPI851581386	DR	387.00		194,759.00
06-07-2022	NEFT/169763/FAMILY SUPPORT/TRANSFER	NEFT72287348	DR	19,018.00		175,741.00
06-07-2022	ACH/DEBIT/AMAZON PRIME/SUB32621987	SUB869874	DR	299.00		175,442.00
07-07-2022	UPI/235378781/MEDPLUS CBE/medpluscbe@ybl	UPI863351363	DR	569.00		174,873.00
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80701112	NET949564	DR	599.00		174,274.00
08-07-2022	UPI/949885815/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI153248210	DR	1,245.00		173,029.00
08-07-2022	UPI/786128927/OLA/ola@ybl	UPI707871204	DR	282.00		172,747.00
10-07-2022	EMI/AXISHOMELOAN/LN19404/HOME LOAN	LOAN2698884	DR	20,222.00		152,525.00
11-07-2022	ATM/CASH WDL/S1AX3767/AXIS ATM PEELAMEDU	ATM91472499	DR	5,000.00		147,525.00
14-07-2022	POS/493728/ANNAPOORNA CBE/CARD **6458	POS14741055	DR	842.00		146,683.00
14-07-2022	POS/774169/SREE ANNAPOORNA/CARD **2644	POS96597325	DR	899.00		145,784.00
14-07-2022	UPI/328943168/UBER/uber@ybl	UPI192656626	DR	230.00		145,554.00
14-07-2022	UPI/468589204/OLA/ola@ybl	UPI830433107	DR	81.00		145,473.00
15-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX8387/PAYMENT	CC71954508	DR	10,050.84		135,422.16
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9972843438	ELEC172303	DR	925.00		134,497.16
16-07-2022	POS/164679/AMAZON INDIA/CARD **4394	POS34163977	DR	256.00		134,241.16
16-07-2022	UPI/526521265/ZOMATO/zomato@hdfcbank	UPI607076161	DR	798.00		133,443.16
17-07-2022	UPI/239009992/UBER/uber@ybl	UPI891893937	DR	131.00		133,312.16
18-07-2022	UPI/562089625/SWIGGY/swiggy@hdfcbank	UPI261034642	DR	767.00		132,545.16
19-07-2022	UPI/822775554/OLA/ola@ybl	UPI677484326	DR	206.00		132,339.16
21-07-2022	UPI/266263911/VI RECHARGE/vi@paytm	UPI741776208	DR	449.00		131,890.16
25-07-2022	POS/800778/SHELL TRICHY ROAD/CARD **4706	FUEL44849511	DR	1,814.00		130,076.16
25-07-2022	UPI/463673878/UBER/uber@ybl	UPI753034748	DR	324.00		129,752.16
26-07-2022	POS/901528/AMAZON INDIA/CARD **7997	POS18876871	DR	407.00		129,345.16
26-07-2022	UPI/313614234/SWIGGY/swiggy@hdfcbank	UPI522450257	DR	438.00		128,907.16
26-07-2022	ATM/CASH WDL/S1AX5352/AXIS ATM TOWN HALL	ATM45063908	DR	1,000.00		127,907.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2022	UPI/189135785/MORE SUPERMARKET/moresupermarket@upi	UPI988545967	DR	870.00		127,037.16
27-07-2022	POS/520566/HP PETROL RS PURAM/CARD **5278	FUEL21317409	DR	878.00		126,159.16
27-07-2022	ATM/CASH WDL/S1AX8299/AXIS ATM AVINASHI ROAD	ATM93032809	DR	5,000.00		121,159.16
30-07-2022	UPI/361293746/OLA/ola@ybl	UPI718028910	DR	293.00		120,866.16
31-07-2022	POS/838054/BHARAT PETROLEUM CBE/CARD **5960	FUEL94559041	DR	1,872.00		118,994.16
01-08-2022	NEFT-752517-PSG HOSPITALS-SALARY JUL	NEFT48837710	CR		107,941.53	226,935.69
02-08-2022	POS/442767/KOVAI BIRIYANI/CARD **3378	POS65202839	DR	314.00		226,621.69
02-08-2022	UPI/655561799/UBER/uber@ybl	UPI476715023	DR	398.00		226,223.69
03-08-2022	UPI/374454365/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI130785991	DR	1,591.00		224,632.69
03-08-2022	UPI/132864511/EATSURE/eatsure@hdfcbank	UPI471590745	DR	197.00		224,435.69
03-08-2022	UPI/373838898/UBER/uber@ybl	UPI273916310	DR	163.00		224,272.69
04-08-2022	UPI/739577470/DMART COIMBATORE/dmartcoimbatore@upi	UPI293532200	DR	788.00		223,484.69
07-08-2022	POS/165101/ANNAPOORNA CBE/CARD **8739	POS71224668	DR	128.00		223,356.69
07-08-2022	UPI/208005419/MEDPLUS CBE/medpluscbe@ybl	UPI489422607	DR	959.00		222,397.69
10-08-2022	EMI/AXISHOMELOAN/LN64077/HOME LOAN	LOAN7129085	DR	20,222.00		202,175.69
10-08-2022	UPI/324513425/DMART COIMBATORE/dmartcoimbatore@upi	UPI390863885	DR	2,174.00		200,001.69
11-08-2022	ACH/DEBIT/NETFLIX/SUB56563356	SUB872706	DR	499.00		199,502.69
12-08-2022	POS/843170/ANNAPOORNA CBE/CARD **1581	POS26899818	DR	406.00		199,096.69
13-08-2022	POS/795917/AJO INDIA/CARD **9977	POS39842809	DR	789.00		198,307.69
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7538995608	ELEC955640	DR	993.00		197,314.69
14-08-2022	ATM/CASH WDL/S1IC6015/CICI ATM AVINASHI ROAD	ATM78824511	DR	5,000.00		192,314.69
15-08-2022	UPI/789154203/VI RECHARGE/vi@paytm	UPI668812972	DR	699.00		191,615.69
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXX9123/PAYMENT	CC47605318	DR	4,810.19		186,805.50
17-08-2022	UPI/928681439/OLA/ola@ybl	UPI262158913	DR	274.00		186,531.50
17-08-2022	UPI/437271138/OLA/ola@ybl	UPI190680140	DR	119.00		186,412.50
17-08-2022	UPI/821373372/RAPIDO/rapido@ybl	UPI235273268	DR	344.00		186,068.50
18-08-2022	UPI/456825460/OLA/ola@ybl	UPI797947339	DR	352.00		185,716.50
21-08-2022	UPI/395517553/INDANE GAS CBE/indane@ybl	UPI424809341	DR	873.00		184,843.50
21-08-2022	ATM/CASH WDL/S1AX3007/AXIS ATM GANAPATHY	ATM62947253	DR	2,000.00		182,843.50
22-08-2022	ATM/CASH WDL/S1SB4225/SBI ATM SINGANALLUR	ATM10272391	DR	3,000.00		179,843.50
24-08-2022	UPI/383780867/UBER/uber@ybl	UPI420314652	DR	202.00		179,641.50
25-08-2022	UPI/639686464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296496737	DR	1,980.00		177,661.50
27-08-2022	UPI/130936061/ZOMATO/zomato@hdfcbank	UPI756998724	DR	736.00		176,925.50
28-08-2022	POS/626695/HOTEL ANNAPOORNA/CARD **3543	POS15352993	DR	283.00		176,642.50
29-08-2022	NEFT-939951-PSG HOSPITALS-SALARY AUG	NEFT18521827	CR		104,025.73	280,668.23
29-08-2022	UPI/755439624/EATSURE/eatsure@hdfcbank	UPI370202890	DR	337.00		280,331.23
31-08-2022	UPI/672930416/NILGIRIS CBE/nilgirisce@upi	UPI742922873	DR	1,246.00		279,085.23
31-08-2022	UPI/541319546/UBER/uber@ybl	UPI490056865	DR	175.00		278,910.23
31-08-2022	UPI/607458358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436154095	DR	570.00		278,340.23
01-09-2022	UPI/132583426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732146066	DR	1,658.00		276,682.23
01-09-2022	UPI/334188106/UBER/uber@ybl	UPI805560513	DR	155.00		276,527.23
01-09-2022	UPI/919295942/OLA/ola@ybl	UPI292597243	DR	80.00		276,447.23
02-09-2022	ATM/CASH WDL/S1AX2565/AXIS ATM RACE COURSE	ATM44165143	DR	10,000.00		266,447.23
05-09-2022	POS/838039/MYNTRA INDIA/CARD **3170	POS32084387	DR	1,887.00		264,560.23
06-09-2022	EMI/AXISHOMELOAN/LN80524/HOME LOAN	LOAN7548473	DR	20,222.00		244,338.23
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27983132	NET751292	DR	1,199.00		243,139.23
08-09-2022	UPI/406021115/ZOMATO/zomato@hdfcbank	UPI162452443	DR	308.00		242,831.23
08-09-2022	UPI/369801594/RAPIDO/rapido@ybl	UPI373566044	DR	168.00		242,663.23
09-09-2022	POS/122320/AJO INDIA/CARD **9930	POS97391739	DR	517.00		242,146.23
09-09-2022	ATM/CASH WDL/S1CA4809/CANARA ATM AVINASHI ROAD	ATM70483123	DR	3,000.00		239,146.23
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2916368255	ELEC417570	DR	575.00		238,571.23
10-09-2022	UPI/883514407/NILGIRIS CBE/nilgirisce@upi	UPI887313554	DR	2,375.00		236,196.23
11-09-2022	ATM/CASH WDL/S1AX3505/AXIS ATM AVINASHI ROAD	ATM32610982	DR	5,000.00		231,196.23
11-09-2022	UPI/575858971/UBER/uber@ybl	UPI217866860	DR	282.00		230,914.23
12-09-2022	UPI/820413147/ZOMATO/zomato@hdfcbank	UPI998578324	DR	721.00		230,193.23
12-09-2022	UPI/254604380/EATSURE/eatsure@hdfcbank	UPI826961248	DR	442.00		229,751.23
12-09-2022	UPI/426563846/OLA/ola@ybl	UPI851420722	DR	200.00		229,551.23
13-09-2022	ATM/CASH WDL/S1AX9472/AXIS ATM GANAPATHY	ATM92758992	DR	2,000.00		227,551.23
13-09-2022	ATM/CASH WDL/S1AX5954/AXIS ATM METTUPALAYAM ROAD	ATM27513646	DR	10,000.00		217,551.23
15-09-2022	UPI/826848383/EATSURE/eatsure@hdfcbank	UPI350867158	DR	178.00		217,373.23
16-09-2022	UPI/158235223/INDANE GAS CBE/indane@ybl	UPI560014905	DR	1,017.00		216,356.23
16-09-2022	POS/845314/A2B ADYAR ANANDA BHAVAN/CARD **5642	POS96469670	DR	734.00		215,622.23
17-09-2022	UPI/928620166/NILGIRIS CBE/nilgirisce@upi	UPI622894201	DR	753.00		214,869.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2022	POS/456855/JUNIOR KUPPANNA/CARD **9350	POS55419416	DR	548.00		214,321.23
18-09-2022	UPI/468697027/ZOMATO/zomato@hdfcbank	UPI441249953	DR	621.00		213,700.23
20-09-2022	UPI/584015704/EATSURE/eatsure@hdfcbank	UPI619682867	DR	663.00		213,037.23
22-09-2022	ATM/CASH WDL/S1AX4037/AXIS ATM TOWN HALL	ATM28789315	DR	2,000.00		211,037.23
23-09-2022	UPI/277197794/JIO RECHARGE/jio@paytm	UPI808244893	DR	449.00		210,588.23
23-09-2022	POS/743706/AJIO INDIA/CARD **9376	POS99877815	DR	5,650.00		204,938.23
23-09-2022	UPI/417615822/ZOMATO/zomato@hdfcbank	UPI228377461	DR	607.00		204,331.23
25-09-2022	POS/219966/KOVAI BIRIYANI/CARD **7487	POS16489488	DR	617.00		203,714.23
26-09-2022	UPI/967865857/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI939742931	DR	2,166.00		201,548.23
27-09-2022	UPI/910523660/MEDPLUS CBE/medpluscbe@ybl	UPI872110019	DR	798.00		200,750.23
28-09-2022	UPI/730770486/RAPIDO/rapido@ybl	UPI733117642	DR	82.00		200,668.23
30-09-2022	NEFT-641233-PSG HOSPITALS-SALARY SEP	NEFT91117010	CR		108,713.78	309,382.01
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685825	DR	17.70		309,364.31
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT395578	CR		1,624.16	310,988.47
02-10-2022	ACH/DEBIT/AMAZON PRIME/SUB89663944	SUB294322	DR	149.00		310,839.47
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38088722	NET757857	DR	599.00		310,240.47
06-10-2022	UPI/561566895/ZOMATO/zomato@hdfcbank	UPI998348936	DR	376.00		309,864.47
06-10-2022	UPI/200298467/SWIGGY/swiggy@hdfcbank	UPI607427640	DR	702.00		309,162.47
08-10-2022	NEFT/716616/FAMILY SUPPORT/TRANSFER	NEFT59769345	DR	18,651.00		290,511.47
09-10-2022	ATM/CASH WDL/S1SB6861/SBI ATM PEELAMEDU	ATM29444890	DR	5,000.00		285,511.47
09-10-2022	UPI/842550499/RAPIDO/rapido@ybl	UPI808150242	DR	281.00		285,230.47
09-10-2022	UPI/254892604/UBER/uber@ybl	UPI641681278	DR	178.00		285,052.47
10-10-2022	EMI/AXISHOMELOAN/LN26570/HOME LOAN	LOAN2346522	DR	20,222.00		264,830.47
10-10-2022	UPI/124066895/RAPIDO/rapido@ybl	UPI259699816	DR	287.00		264,543.47
10-10-2022	UPI/736468833/RAPIDO/rapido@ybl	UPI635004645	DR	221.00		264,322.47
11-10-2022	POS/283503/MYNTRA INDIA/CARD **5109	POS93188797	DR	1,277.00		263,045.47
11-10-2022	UPI/980872247/EATSURE/eatsure@hdfcbank	UPI795586956	DR	660.00		262,385.47
11-10-2022	POS/840728/ANNAPOORNA CBE/CARD **9112	POS97437103	DR	130.00		262,255.47
13-10-2022	UPI/520693578/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130970875	DR	2,043.00		260,212.47
13-10-2022	UPI/538328824/EATSURE/eatsure@hdfcbank	UPI631699901	DR	475.00		259,737.47
13-10-2022	UPI/312052649/RAPIDO/rapido@ybl	UPI655093626	DR	173.00		259,564.47
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5987895273	ELEC822276	DR	1,039.00		258,525.47
15-10-2022	UPI/877731346/ZOMATO/zomato@hdfcbank	UPI911806717	DR	626.00		257,899.47
16-10-2022	ATM/CASH WDL/S1IO3788/IOB ATM UKKADAM	ATM33788775	DR	5,000.00		252,899.47
17-10-2022	UPI/867056545/EATSURE/eatsure@hdfcbank	UPI751505882	DR	239.00		252,660.47
17-10-2022	UPI/673702962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161469967	DR	520.00		252,140.47
20-10-2022	UPI/492672713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390242496	DR	185.00		251,955.47
23-10-2022	UPI/400015784/VI RECHARGE/vi@paytm	UPI807101921	DR	699.00		251,256.47
23-10-2022	POS/176862/MEESHO INDIA/CARD **5018	POS29741207	DR	1,359.00		249,897.47
27-10-2022	UPI/759499955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795016016	DR	1,353.00		248,544.47
29-10-2022	ATM/CASH WDL/S1CA7780/CANARA ATM SUNGAM	ATM69510529	DR	1,000.00		247,544.47
31-10-2022	POS/587596/MEESHO INDIA/CARD **6692	POS45135058	DR	5,935.00		241,609.47
31-10-2022	ATM/CASH WDL/S1IO2941/IOB ATM SARAVANAMPATTI	ATM77713153	DR	5,000.00		236,609.47
01-11-2022	NEFT-818864-PSG HOSPITALS-SALARY OCT	NEFT79903352	CR		103,900.27	340,509.74
01-11-2022	ATM/CASH WDL/S1HD2855/HDFC ATM THUDIYALUR	ATM89534572	DR	3,000.00		337,509.74
02-11-2022	UPI/988690597/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI780497331	DR	855.00		336,654.74
05-11-2022	EMI/AXISHOMELOAN/LN98324/HOME LOAN	LOAN1155107	DR	20,222.00		316,432.74
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75095866	NET927490	DR	599.00		315,833.74
05-11-2022	POS/109470/FLIPKART INDIA/CARD **5541	POS27889630	DR	752.00		315,081.74
08-11-2022	UPI/883013262/EATSURE/eatsure@hdfcbank	UPI387790141	DR	697.00		314,384.74
10-11-2022	UPI/225169494/EATSURE/eatsure@hdfcbank	UPI469720223	DR	265.00		314,119.74
11-11-2022	POS/932364/SREE ANNAPOORNA/CARD **6095	POS73560882	DR	919.00		313,200.74
11-11-2022	UPI/157501641/RECEIVED FROM/friend@upi	UPI405656637	CR		7,034.00	320,234.74
12-11-2022	ATM/CASH WDL/S1AX6512/AXIS ATM SUNGAM	ATM48137517	DR	3,000.00		317,234.74
13-11-2022	UPI/759492740/NETMEDS CBE/netmedscbe@ybl	UPI511071840	DR	958.00		316,276.74
15-11-2022	ACH/DEBIT/HOTSTAR/SUB25653658	SUB269017	DR	499.00		315,777.74
16-11-2022	POS/327853/SHREE ANANDHAAS/CARD **2462	POS38983328	DR	560.00		315,217.74
17-11-2022	UPI/745588852/VI RECHARGE/vi@paytm	UPI556652810	DR	299.00		314,918.74
18-11-2022	UPI/407040360/ZOMATO/zomato@hdfcbank	UPI155633765	DR	532.00		314,386.74
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6131659522	ELEC280284	DR	668.00		313,718.74
22-11-2022	UPI/434881620/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI600807010	DR	1,300.00		312,418.74
22-11-2022	UPI/502240285/RAPIDO/rapido@ybl	UPI865505806	DR	238.00		312,180.74
23-11-2022	UPI/523855055/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI384909222	DR	2,502.00		309,678.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-11-2022	UPI/732384899/OLA/ola@ybl	UPI193110983	DR	283.00		309,395.74
25-11-2022	UPI/337316155/UBER/uber@ybl	UPI609484815	DR	220.00		309,175.74
26-11-2022	POS/304570/MEESHO INDIA/CARD **4470	POS47550722	DR	1,020.00		308,155.74
29-11-2022	UPI/721978397/EATSURE/eatsure@hdfcbank	UPI387714793	DR	538.00		307,617.74
30-11-2022	NEFT-711568-PSG HOSPITALS-SALARY NOV	NEFT92826822	CR		104,439.89	412,057.63
30-11-2022	POS/926909/AMAZON INDIA/CARD **5103	POS51427902	DR	1,560.00		410,497.63
30-11-2022	UPI/649770793/EATSURE/eatsure@hdfcbank	UPI929972894	DR	220.00		410,277.63
30-11-2022	UPI/502340780/EATSURE/eatsure@hdfcbank	UPI873646834	DR	391.00		409,886.63
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17963789	NET263460	DR	799.00		409,087.63
06-12-2022	UPI/546144332/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI367753494	DR	637.00		408,450.63
06-12-2022	ACH/DEBIT/HOTSTAR/SUB68526522	SUB139184	DR	199.00		408,251.63
07-12-2022	UPI/728601473/INDANE GAS CBE/indane@ybl	UPI214929344	DR	883.00		407,368.63
08-12-2022	UPI/238228797/RAPIDO/rapido@ybl	UPI520280292	DR	195.00		407,173.63
09-12-2022	EMI/AXISHOMELOAN/LN80612/HOME LOAN	LOAN6096533	DR	20,222.00		386,951.63
09-12-2022	UPI/961013719/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI587366407	DR	670.00		386,281.63
11-12-2022	ATM/CASH WDL/S1AX9439/AXIS ATM SARAVANAMPATTI	ATM47735267	DR	5,000.00		381,281.63
11-12-2022	ATM/CASH WDL/S1AX5693/AXIS ATM KALAPATTI	ATM45083106	DR	1,000.00		380,281.63
12-12-2022	UPI/151951380/NETMEDS CBE/netmedscbe@ybl	UPI837033142	DR	707.00		379,574.63
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7924462319	ELEC292313	DR	960.00		378,614.63
14-12-2022	UPI/309574201/DMART COIMBATORE/dmartcoimbatore@upi	UPI576455542	DR	904.00		377,710.63
14-12-2022	POS/879524/ANNAPOORNA CBE/CARD **5451	POS51749830	DR	629.00		377,081.63
15-12-2022	UPI/587318868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992133062	DR	890.00		376,191.63
15-12-2022	UPI/760111460/EATSURE/eatsure@hdfcbank	UPI900406223	DR	554.00		375,637.63
16-12-2022	POS/654117/AJO INDIA/CARD **7154	POS97882706	DR	1,251.00		374,386.63
16-12-2022	ATM/CASH WDL/S1HD6207/HDFC ATM SUNGAM	ATM76326248	DR	2,000.00		372,386.63
18-12-2022	POS/198527/AJO INDIA/CARD **9351	POS38308361	DR	1,765.00		370,621.63
20-12-2022	POS/393312/FLIPKART INDIA/CARD **3940	POS92508178	DR	1,410.00		369,211.63
23-12-2022	POS/803187/A2B ADYAR ANANDA BHAVAN/CARD **5548	POS29702180	DR	550.00		368,661.63
23-12-2022	UPI/638033798/RAPIDO/rapido@ybl	UPI970490522	DR	105.00		368,556.63
24-12-2022	UPI/760192753/RAPIDO/rapido@ybl	UPI845717143	DR	389.00		368,167.63
25-12-2022	UPI/248231345/VI RECHARGE/vi@paytm	UPI608134559	DR	299.00		367,868.63
25-12-2022	UPI/140497767/EATSURE/eatsure@hdfcbank	UPI870962685	DR	739.00		367,129.63
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5802/PAYMENT	CC57560371	DR	13,061.37		354,068.26
26-12-2022	UPI/916718795/MEDPLUS CBE/medpluscbe@ybl	UPI879272250	DR	821.00		353,247.26
28-12-2022	NEFT-135263-PSG HOSPITALS-SALARY DEC	NEFT63366054	CR		106,439.45	459,686.71
28-12-2022	POS/737969/MYNTRA INDIA/CARD **7172	POS35688535	DR	795.00		458,891.71
28-12-2022	UPI/164633015/OLA/ola@ybl	UPI225665487	DR	362.00		458,529.71
29-12-2022	UPI/184901385/MEDPLUS CBE/medpluscbe@ybl	UPI937404599	DR	426.00		458,103.71
30-12-2022	ATM/CASH WDL/S1AX7151/AXIS ATM SINGANALLUR	ATM39370263	DR	1,000.00		457,103.71
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG998940	DR	17.70		457,086.01
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT648427	CR		2,399.70	459,485.71
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49873005	NET121341	DR	999.00		458,486.71
01-01-2023	ATM/CASH WDL/S1CA4262/CANARA ATM TOWN HALL	ATM58063502	DR	2,000.00		456,486.71
03-01-2023	UPI/145677264/EATSURE/eatsure@hdfcbank	UPI990959954	DR	485.00		456,001.71
04-01-2023	UPI/515124342/ZOMATO/zomato@hdfcbank	UPI948123119	DR	491.00		455,510.71
04-01-2023	POS/463396/A2B ADYAR ANANDA BHAVAN/CARD **5064	POS45583546	DR	458.00		455,052.71
06-01-2023	POS/647843/AJO INDIA/CARD **7129	POS82819640	DR	1,844.00		453,208.71
07-01-2023	UPI/892844734/RAPIDO/rapido@ybl	UPI341908324	DR	138.00		453,070.71
07-01-2023	UPI/269073021/OLA/ola@ybl	UPI378057270	DR	170.00		452,900.71
08-01-2023	UPI/466075931/UBER/uber@ybl	UPI378310075	DR	339.00		452,561.71
08-01-2023	NEFT/845929/FAMILY SUPPORT/TRANSFER	NEFT73420836	DR	23,504.00		429,057.71
08-01-2023	UPI/858918155/NETMEDS CBE/netmedscbe@ybl	UPI417951009	DR	609.00		428,448.71
09-01-2023	POS/959902/SHELL TRICHY ROAD/CARD **1237	FUEL47527656	DR	3,412.00		425,036.71
09-01-2023	UPI/977119726/RAPIDO/rapido@ybl	UPI362949627	DR	131.00		424,905.71
10-01-2023	EMI/AXISHOMELOAN/LN12784/HOME LOAN	LOAN3350937	DR	20,222.00		404,683.71
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4792757512	ELEC327151	DR	967.00		403,716.71
12-01-2023	UPI/637269557/DMART COIMBATORE/dmartcoimbatore@upi	UPI585503058	DR	1,241.00		402,475.71
14-01-2023	UPI/558935374/OLA/ola@ybl	UPI467556322	DR	359.00		402,116.71
15-01-2023	POS/241210/SHREE ANANDHAAS/CARD **7218	POS63435586	DR	392.00		401,724.71
15-01-2023	ACH/DEBIT/AMAZON PRIME/SUB71582601	SUB885546	DR	499.00		401,225.71
16-01-2023	POS/970821/AMAZON INDIA/CARD **9441	POS42646578	DR	1,082.00		400,143.71
16-01-2023	UPI/694004059/NILGIRIS CBE/nilgiriscbe@upi	UPI431106115	DR	717.00		399,426.71
17-01-2023	UPI/544900314/MEDPLUS CBE/medpluscbe@ybl	UPI221723018	DR	950.00		398,476.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2023	NEFT/573694/HEALTH INSURANCE/PREMIUM	INS69817077	DR	39,582.00		358,894.71
19-01-2023	POS/722345/HP PETROL RS PURAM/CARD **9159	FUEL52155281	DR	1,772.00		357,122.71
20-01-2023	POS/636231/BHARAT PETROLEUM CBE/CARD **9864	FUEL82430880	DR	2,713.00		354,409.71
21-01-2023	POS/394886/MYNTRA INDIA/CARD **4561	POS22205013	DR	1,544.00		352,865.71
21-01-2023	UPI/677423074/UBER/uber@ybl	UPI104388923	DR	150.00		352,715.71
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8923/PAYMENT	CC13794026	DR	4,796.62		347,919.09
23-01-2023	UPI/545491872/JIO RECHARGE/jio@paytm	UPI387747590	DR	299.00		347,620.09
23-01-2023	UPI/873209283/SWIGGY/swiggy@hdfcbank	UPI127622870	DR	627.00		346,993.09
23-01-2023	POS/646553/SREE ANNAPOORNA/CARD **9472	POS10836760	DR	280.00		346,713.09
23-01-2023	ATM/CASH WDL/S1IC2945/CICI ATM RS PURAM	ATM58711741	DR	5,000.00		341,713.09
24-01-2023	UPI/870419636/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI819867290	DR	1,230.00		340,483.09
24-01-2023	UPI/853173356/SWIGGY/swiggy@hdfcbank	UPI399431677	DR	448.00		340,035.09
26-01-2023	UPI/914565649/EATSURE/eatsure@hdfcbank	UPI880896607	DR	412.00		339,623.09
26-01-2023	UPI/325347190/BOOKMYSHOW/bms@axisbank	UPI919863317	DR	590.00		339,033.09
27-01-2023	POS/662109/BHARAT PETROLEUM CBE/CARD **7844	FUEL27341119	DR	2,154.00		336,879.09
28-01-2023	POS/434599/INDIAN OIL AVINASHI RD/CARD **1910	FUEL96982836	DR	3,050.00		333,829.09
29-01-2023	NEFT-195162-PSG HOSPITALS-SALARY JAN	NEFT44088136	CR		112,863.48	446,692.57
29-01-2023	UPI/935670166/ZOMATO/zomato@hdfcbank	UPI457074019	DR	517.00		446,175.57
30-01-2023	ATM/CASH WDL/S1AX5108/AXIS ATM SARAVANAMPATTI	ATM85852131	DR	2,000.00		444,175.57
02-02-2023	POS/617833/AJO INDIA/CARD **5562	POS36517100	DR	1,554.00		442,621.57
02-02-2023	ATM/CASH WDL/S1CA5426/CANARA ATM HOPES COLLEGE	ATM42840361	DR	10,000.00		432,621.57
02-02-2023	UPI/430127985/RECEIVED FROM/friend@upi	UPI831581114	CR		4,088.00	436,709.57
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20264041	NET624365	DR	999.00		435,710.57
03-02-2023	ATM/CASH WDL/S1AX7014/AXIS ATM GANAPATHY	ATM12016672	DR	2,000.00		433,710.57
03-02-2023	UPI/118244502/UBER/uber@ybl	UPI519015473	DR	271.00		433,439.57
03-02-2023	UPI/828092389/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116808362	DR	203.00		433,236.57
04-02-2023	UPI/312875638/EATSURE/eatsure@hdfcbank	UPI992376806	DR	153.00		433,083.57
05-02-2023	UPI/470963081/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI713611207	DR	777.00		432,306.57
06-02-2023	UPI/419459966/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI339372532	DR	2,027.00		430,279.57
06-02-2023	POS/903139/SREE ANNAPOORNA/CARD **5103	POS44763894	DR	894.00		429,385.57
07-02-2023	EMI/AXISHOMELOAN/LN24438/HOME LOAN	LOAN5405529	DR	20,222.00		409,163.57
07-02-2023	ATM/CASH WDL/S1CA3987/CANARA ATM METTUPALAYAM ROAD	ATM78386850	DR	5,000.00		404,163.57
09-02-2023	UPI/180926423/EATSURE/eatsure@hdfcbank	UPI937582109	DR	504.00		403,659.57
09-02-2023	UPI/580338385/SWIGGY/swiggy@hdfcbank	UPI550815541	DR	597.00		403,062.57
10-02-2023	UPI/716014296/RAPIDO/rapido@ybl	UPI575642308	DR	238.00		402,824.57
11-02-2023	UPI/833445756/DMART COIMBATORE/dmartcoimbatore@upi	UPI460605428	DR	844.00		401,980.57
13-02-2023	UPI/357188798/MORE SUPERMARKET/moresupermarket@upi	UPI970071720	DR	1,559.00		400,421.57
15-02-2023	UPI/333793045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180960532	DR	2,393.00		398,028.57
15-02-2023	UPI/830099954/BOOKMYSHOW/bms@axisbank	UPI583447189	DR	609.00		397,419.57
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4261734281	ELEC281579	DR	776.00		396,643.57
17-02-2023	UPI/400403565/VI RECHARGE/vi@paytm	UPI448232587	DR	699.00		395,944.57
18-02-2023	UPI/512139686/ZOMATO/zomato@hdfcbank	UPI247230883	DR	704.00		395,240.57
21-02-2023	POS/922886/A2B ADYAR ANANDA BHAVAN/CARD **2855	POS58465885	DR	861.00		394,379.57
24-02-2023	ATM/CASH WDL/S1CA6446/CANARA ATM VADAVALLI	ATM12409260	DR	5,000.00		389,379.57
24-02-2023	UPI/362429590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166986408	DR	501.00		388,878.57
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXX86839/PAYMENT	CC15547723	DR	8,313.81		380,564.76
26-02-2023	ATM/CASH WDL/S1AX5231/AXIS ATM SINGANALLUR	ATM23620773	DR	3,000.00		377,564.76
28-02-2023	NEFT-566637-PSG HOSPITALS-SALARY FEB	NEFT29835273	CR		115,660.59	493,225.35
01-03-2023	UPI/665380808/SWIGGY/swiggy@hdfcbank	UPI519964700	DR	162.00		493,063.35
02-03-2023	ATM/CASH WDL/S1HD4945/HDFC ATM AVINASHI ROAD	ATM80219683	DR	1,000.00		492,063.35
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64747613	NET182780	DR	1,199.00		490,864.35
07-03-2023	UPI/116946335/ZOMATO/zomato@hdfcbank	UPI991270318	DR	293.00		490,571.35
08-03-2023	UPI/616133158/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI362182787	DR	1,571.00		489,000.35
08-03-2023	UPI/444650716/EATSURE/eatsure@hdfcbank	UPI145927944	DR	787.00		488,213.35
10-03-2023	EMI/AXISHOMELOAN/LN23350/HOME LOAN	LOAN4286959	DR	20,222.00		467,991.35
11-03-2023	ATM/CASH WDL/S1AX6920/AXIS ATM TRICHY ROAD	ATM98401653	DR	5,000.00		462,991.35
12-03-2023	UPI/684695638/OLA/ola@ybl	UPI133026976	DR	375.00		462,616.35
12-03-2023	ACH/DEBIT/HOTSTAR/SUB40522049	SUB113061	DR	499.00		462,117.35
13-03-2023	POS/120748/JUNIOR KUPPANNA/CARD **4100	POS67866516	DR	557.00		461,560.35
13-03-2023	POS/647614/A2B ADYAR ANANDA BHAVAN/CARD **7257	POS27665607	DR	639.00		460,921.35
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8583541250	ELEC861585	DR	1,796.00		459,125.35
15-03-2023	POS/782073/AMAZON INDIA/CARD **5272	POS47149197	DR	287.00		458,838.35
15-03-2023	POS/944270/JUNIOR KUPPANNA/CARD **7096	POS22211636	DR	602.00		458,236.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2023	UPI/570405984/RAPIDO/rapido@ybl	UPI922078157	DR	252.00		457,984.35
16-03-2023	UPI/947343151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627551950	DR	1,283.00		456,701.35
16-03-2023	UPI/874297254/SWIGGY/swiggy@hdfcbank	UPI484151088	DR	795.00		455,906.35
17-03-2023	UPI/565444115/EATSURE/eatsure@hdfcbank	UPI251681039	DR	414.00		455,492.35
20-03-2023	UPI/367005000/VI RECHARGE/vi@paytm	UPI982139429	DR	599.00		454,893.35
21-03-2023	UPI/5371511103/OLA/ola@ybl	UPI853763600	DR	267.00		454,626.35
22-03-2023	UPI/707297926/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI772378464	DR	930.00		453,696.35
22-03-2023	UPI/229864755/EATSURE/eatsure@hdfcbank	UPI231427035	DR	332.00		453,364.35
24-03-2023	POS/877059/MEESHO INDIA/CARD **6133	POS81522914	DR	1,280.00		452,084.35
25-03-2023	UPI/589797672/RECEIVED FROM/friend@upi	UPI203085170	CR		11,130.00	463,214.35
25-03-2023	UPI/296390875/NETMEDS CBE/netmedscbe@ybl	UPI472305025	DR	613.00		462,601.35
26-03-2023	POS/616344/AJO INDIA/CARD **1162	POS89531950	DR	340.00		462,261.35
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401779	DR	17.70		462,243.65
29-03-2023	UPI/925639005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848374565	DR	764.00		461,479.65
29-03-2023	UPI/689116908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419881294	DR	741.00		460,738.65
31-03-2023	UPI/714816133/ZOMATO/zomato@hdfcbank	UPI856611312	DR	257.00		460,481.65
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT938832	CR		3,420.32	463,901.97
01-04-2023	NEFT-664473-PSG HOSPITALS-SALARY MAR	NEFT13431661	CR		115,748.69	579,650.66
01-04-2023	UPI/176253563/EATSURE/eatsure@hdfcbank	UPI585686428	DR	729.00		578,921.66
01-04-2023	UPI/544980035/OLA/ola@ybl	UPI215441003	DR	317.00		578,604.66
01-04-2023	UPI/490803469/UBER/uber@ybl	UPI124179771	DR	310.00		578,294.66
03-04-2023	POS/221731/SHREE ANANDHAAS/CARD **3310	POS23992343	DR	328.00		577,966.66
05-04-2023	NEFT-883971-PSG HOSPITALS-BONUS FY2022-2023	NEFT10560422	CR		75,259.16	653,225.82
07-04-2023	ATM/CASH WDL/S1IO8015/IOB ATM VADAVALLI	ATM10893666	DR	2,000.00		651,225.82
08-04-2023	UPI/357163658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618454978	DR	894.00		650,331.82
08-04-2023	UPI/816981980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI535070841	DR	1,088.00		649,243.82
09-04-2023	ATM/CASH WDL/S1AX8245/AXIS ATM SARAVANAMPATTI	ATM39174719	DR	2,000.00		647,243.82
10-04-2023	EMI/AXISHOMELOAN/LN35474/HOME LOAN	LOAN2332294	DR	20,222.00		627,021.82
10-04-2023	POS/135791/MYNTRA INDIA/CARD **7279	POS93873420	DR	1,427.00		625,594.82
10-04-2023	UPI/460936460/RECEIVED FROM/friend@upi	UPI175235166	CR		2,323.00	627,917.82
11-04-2023	UPI/312073418/NILGIRIS CBE/nilgirisbe@upi	UPI139997277	DR	1,175.00		626,742.82
12-04-2023	ATM/CASH WDL/S1AX5753/AXIS ATM KALAPATTI	ATM48259016	DR	1,000.00		625,742.82
15-04-2023	POS/401327/MYNTRA INDIA/CARD **4439	POS52509284	DR	553.00		625,189.82
15-04-2023	UPI/378119046/UBER/uber@ybl	UPI693932167	DR	233.00		624,956.82
17-04-2023	UPI/372656478/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI764291511	DR	1,066.00		623,890.82
17-04-2023	ATM/CASH WDL/S1AX3919/AXIS ATM UKKADAM	ATM63848101	DR	10,000.00		613,890.82
19-04-2023	UPI/562817733/SWIGGY/swiggy@hdfcbank	UPI303612044	DR	209.00		613,681.82
19-04-2023	ATM/CASH WDL/S1AX1606/AXIS ATM RS PURAM	ATM41009636	DR	2,000.00		611,681.82
19-04-2023	ATM/CASH WDL/S1AX5252/AXIS ATM METTUPALAYAM ROAD	ATM83340601	DR	1,000.00		610,681.82
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8579993926	ELEC382846	DR	1,559.00		609,122.82
20-04-2023	UPI/213495085/VI RECHARGE/vi@paytm	UPI422086413	DR	299.00		608,823.82
20-04-2023	POS/287147/JUNIOR KUPPANNA/CARD **8708	POS39733006	DR	912.00		607,911.82
22-04-2023	UPI/954708547/RAPIDO/rapido@ybl	UPI645449071	DR	111.00		607,800.82
23-04-2023	UPI/923023930/ZOMATO/zomato@hdfcbank	UPI205878478	DR	718.00		607,082.82
23-04-2023	UPI/479348426/OLA/ola@ybl	UPI802963332	DR	228.00		606,854.82
23-04-2023	UPI/723364075/RAPIDO/rapido@ybl	UPI282057308	DR	300.00		606,554.82
24-04-2023	UPI/892328448/RAPIDO/rapido@ybl	UPI4217111713	DR	142.00		606,412.82
27-04-2023	UPI/956845510/INDANE GAS CBE/indane@ybl	UPI930202869	DR	876.00		605,536.82
27-04-2023	UPI/467915424/EATSURE/eatsure@hdfcbank	UPI998608157	DR	282.00		605,254.82
27-04-2023	UPI/823386752/OLA/ola@ybl	UPI299093595	DR	128.00		605,126.82
28-04-2023	NEFT-202822-PSG HOSPITALS-SALARY APR	NEFT54576198	CR		110,714.49	715,841.31
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26013248	NET816717	DR	1,199.00		714,642.31
01-05-2023	POS/912006/MYNTRA INDIA/CARD **8685	POS98346768	DR	1,134.00		713,508.31
01-05-2023	POS/510104/SHELL TRICHY ROAD/CARD **3248	FUEL49530867	DR	1,959.00		711,549.31
04-05-2023	UPI/883754731/RAPIDO/rapido@ybl	UPI279191839	DR	95.00		711,454.31
05-05-2023	UPI/341160370/UBER/uber@ybl	UPI902027193	DR	90.00		711,364.31
06-05-2023	UPI/773860983/NILGIRIS CBE/nilgirisbe@upi	UPI320313736	DR	864.00		710,500.31
06-05-2023	POS/890868/INDIAN OIL AVINASHI RD/CARD **5785	FUEL74401083	DR	2,346.00		708,154.31
07-05-2023	UPI/904086088/UBER/uber@ybl	UPI867724876	DR	129.00		708,025.31
08-05-2023	EMI/AXISHOMELOAN/LN34643/HOME LOAN	LOAN8959952	DR	20,222.00		687,803.31
08-05-2023	POS/267815/FLIPKART INDIA/CARD **1323	POS86414797	DR	543.00		687,260.31
08-05-2023	UPI/603705793/ZOMATO/zomato@hdfcbank	UPI894490357	DR	575.00		686,685.31
10-05-2023	POS/196560/AJO INDIA/CARD **6022	POS87861568	DR	1,068.00		685,617.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-05-2023	UPI/426797303/OLA/ola@ybl	UPI538277708	DR	147.00		685,470.31
11-05-2023	UPI/739734354/EATSURE/eatsure@hdfcbank	UPI670909135	DR	547.00		684,923.31
13-05-2023	UPI/366727782/SWIGGY/swiggy@hdfcbank	UPI855829766	DR	777.00		684,146.31
14-05-2023	POS/606161/FLIPKART INDIA/CARD **7529	POS48865722	DR	953.00		683,193.31
16-05-2023	ATM/CASH WDL/S1CA8211/CANARA ATM GANDHIPURAM	ATM29754685	DR	3,000.00		680,193.31
18-05-2023	UPI/946135744/UBER/uber@ybl	UPI955117843	DR	377.00		679,816.31
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1633/PAYMENT	CC42136642	DR	8,143.02		671,673.29
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1642206420	ELEC662425	DR	1,425.00		670,248.29
19-05-2023	POS/413958/BHARAT PETROLEUM CBE/CARD **9906	FUEL40134637	DR	1,389.00		668,859.29
20-05-2023	UPI/564109841/OLA/ola@ybl	UPI356299998	DR	192.00		668,667.29
21-05-2023	UPI/367700431/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI164378958	DR	2,418.00		666,249.29
22-05-2023	POS/783010/INDIAN OIL AVINASHI RD/CARD **1969	FUEL27036429	DR	1,439.00		664,810.29
24-05-2023	UPI/118817798/JIO RECHARGE/jio@paytm	UPI422684266	DR	699.00		664,111.29
24-05-2023	UPI/956196837/NETMEDS CBE/netmedscbe@ybl	UPI733018469	DR	794.00		663,317.29
25-05-2023	ATM/CASH WDL/S1AX3152/AXIS ATM SARAVANAMPATTI	ATM14964196	DR	5,000.00		658,317.29
26-05-2023	UPI/634468771/OLA/ola@ybl	UPI157347283	DR	282.00		658,035.29
28-05-2023	POS/911688/KOVAI BIRIYANI/CARD **7332	POS34066022	DR	810.00		657,225.29
29-05-2023	NEFT-120215-PSG HOSPITALS-SALARY MAY	NEFT99797092	CR		110,627.59	767,852.88
29-05-2023	POS/967997/AMAZON INDIA/CARD **9197	POS64184117	DR	1,864.00		765,988.88
29-05-2023	ATM/CASH WDL/S1SB5036/SBI ATM PEELAMEDU	ATM82381994	DR	2,000.00		763,988.88
29-05-2023	ATM/CASH WDL/S1AX5473/AXIS ATM GANAPATHY	ATM28311434	DR	10,000.00		753,988.88
29-05-2023	UPI/243102424/RAPIDO/rapido@ybl	UPI611919600	DR	210.00		753,778.88
31-05-2023	POS/658916/SHELL TRICHY ROAD/CARD **5615	FUEL93891202	DR	921.00		752,857.88
01-06-2023	UPI/529841629/EATSURE/eatsure@hdfcbank	UPI733616883	DR	581.00		752,276.88
02-06-2023	POS/158517/HP PETROL RS PURAM/CARD **3730	FUEL70533393	DR	1,642.00		750,634.88
02-06-2023	UPI/396184324/OLA/ola@ybl	UPI977894504	DR	291.00		750,343.88
02-06-2023	ACH/DEBIT/NETFLIX/SUB58516380	SUB813683	DR	199.00		750,144.88
05-06-2023	UPI/541143561/MEDPLUS CBE/medpluscbe@ybl	UPI195361468	DR	974.00		749,170.88
07-06-2023	UPI/526946131/SWIGGY/swiggy@hdfcbank	UPI191900278	DR	511.00		748,659.88
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16297481	NET692057	DR	999.00		747,660.88
08-06-2023	UPI/637630255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI896253008	DR	340.00		747,320.88
09-06-2023	UPI/395117961/RAPIDO/rapido@ybl	UPI330727210	DR	83.00		747,237.88
10-06-2023	EMI/AXISHOMELOAN/LN24849/HOME LOAN	LOAN3872116	DR	20,222.00		727,015.88
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8673495596	ELEC879785	DR	1,800.00		725,215.88
10-06-2023	POS/628259/ANNAPOORNA CBE/CARD **2593	POS60317335	DR	735.00		724,480.88
10-06-2023	UPI/208562236/RAPIDO/rapido@ybl	UPI608607885	DR	275.00		724,205.88
11-06-2023	POS/653486/INDIAN OIL AVINASHI RD/CARD **4697	FUEL53993662	DR	2,063.00		722,142.88
12-06-2023	POS/423062/MYNTRA INDIA/CARD **3216	POS93643690	DR	294.00		721,848.88
13-06-2023	UPI/485629575/RAPIDO/rapido@ybl	UPI855182612	DR	89.00		721,759.88
14-06-2023	ATM/CASH WDL/S1AX5818/AXIS ATM KALAPATTI	ATM47726967	DR	10,000.00		711,759.88
15-06-2023	UPI/203912433/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338912606	DR	734.00		711,025.88
17-06-2023	POS/696602/AMAZON INDIA/CARD **4544	POS23042294	DR	296.00		710,729.88
17-06-2023	UPI/124685839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196159013	DR	2,329.00		708,400.88
20-06-2023	POS/830713/ANNAPOORNA CBE/CARD **8041	POS87388488	DR	392.00		708,008.88
20-06-2023	POS/309547/SHREE ANANDHAAS/CARD **9972	POS21500760	DR	593.00		707,415.88
20-06-2023	UPI/182935133/UBER/uber@ybl	UPI560704622	DR	118.00		707,297.88
22-06-2023	UPI/709992490/UBER/uber@ybl	UPI764008098	DR	178.00		707,119.88
23-06-2023	UPI/340381597/SWIGGY/swiggy@hdfcbank	UPI965374624	DR	507.00		706,612.88
24-06-2023	UPI/544434402/AIRTEL RECHARGE/airtel@paytm	UPI872243312	DR	449.00		706,163.88
24-06-2023	UPI/752218259/EATSURE/eatsure@hdfcbank	UPI495615049	DR	563.00		705,600.88
24-06-2023	UPI/694069869/EATSURE/eatsure@hdfcbank	UPI802646584	DR	366.00		705,234.88
24-06-2023	ATM/CASH WDL/S1IO3271/IOB ATM GANDHIPURAM	ATM96966521	DR	1,000.00		704,234.88
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG885842	DR	17.70		704,217.18
27-06-2023	POS/138905/SHREE ANANDHAAS/CARD **5946	POS74085484	DR	871.00		703,346.18
28-06-2023	UPI/679698893/SWIGGY/swiggy@hdfcbank	UPI765043088	DR	182.00		703,164.18
29-06-2023	NEFT-834198-PSG HOSPITALS-SALARY JUN	NEFT49066249	CR		113,189.23	816,353.41
29-06-2023	ATM/CASH WDL/S1SB8183/SBI ATM SINGANALLUR	ATM47376839	DR	10,000.00		806,353.41
29-06-2023	ATM/CASH WDL/S1AX9394/AXIS ATM SINGANALLUR	ATM63542105	DR	5,000.00		801,353.41
30-06-2023	UPI/726757418/MORE SUPERMARKET/moresupermarket@upi	UPI946806001	DR	2,080.00		799,273.41
30-06-2023	POS/420295/INDIAN OIL GANDHIPURAM/CARD **9192	FUEL52199802	DR	1,546.00		797,727.41
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT597850	CR		4,188.07	801,915.48
01-07-2023	UPI/893263418/MEDPLUS CBE/medpluscbe@ybl	UPI372477936	DR	934.00		800,981.48
03-07-2023	UPI/367230760/UBER/uber@ybl	UPI837620420	DR	239.00		800,742.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21151194	NET683753	DR	599.00		800,143.48
04-07-2023	ATM/CASH WDL/S1AX6232/AXIS ATM RACE COURSE	ATM19233357	DR	10,000.00		790,143.48
05-07-2023	EMI/AXISHOMELOAN/LN16644/HOME LOAN	LOAN5391605	DR	20,222.00		769,921.48
07-07-2023	UPI/919927220/OLA/ola@ybl	UPI253463273	DR	293.00		769,628.48
08-07-2023	POS/994066/HP PETROL RS PURAM/CARD **9546	FUEL60497629	DR	2,604.00		767,024.48
08-07-2023	UPI/809724458/UBER/uber@ybl	UPI707897604	DR	178.00		766,846.48
08-07-2023	UPI/679325718/UBER/uber@ybl	UPI137333755	DR	169.00		766,677.48
09-07-2023	POS/303088/AMAZON INDIA/CARD **1964	POS31937330	DR	476.00		766,201.48
09-07-2023	POS/251753/HP PETROL RS PURAM/CARD **8258	FUEL94974305	DR	3,069.00		763,132.48
10-07-2023	UPI/770807834/EATSURE/eatsure@hdfcbank	UPI422892152	DR	773.00		762,359.48
12-07-2023	ATM/CASH WDL/S1AX2233/AXIS ATM SAIBABA COLONY	ATM63683420	DR	1,000.00		761,359.48
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5290499707	ELEC332366	DR	798.00		760,561.48
13-07-2023	UPI/254347931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911320979	DR	876.00		759,685.48
14-07-2023	POS/397801/FLIPKART INDIA/CARD **8099	POS65504033	DR	364.00		759,321.48
14-07-2023	UPI/904055105/NILGIRIS CBE/nilgiriscbe@upi	UPI977011981	DR	2,353.00		756,968.48
15-07-2023	POS/372347/AJIO INDIA/CARD **3924	POS44303935	DR	847.00		756,121.48
15-07-2023	UPI/925328591/ZOMATO/zomato@hdfcbank	UPI221609418	DR	246.00		755,875.48
15-07-2023	ATM/CASH WDL/S1AX6313/AXIS ATM TRICHY ROAD	ATM44649924	DR	10,000.00		745,875.48
17-07-2023	UPI/153643283/EATSURE/eatsure@hdfcbank	UPI585213784	DR	475.00		745,400.48
18-07-2023	UPI/280251238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI997731308	DR	439.00		744,961.48
19-07-2023	POS/639152/JUNIOR KUPPANNA/CARD **6351	POS22285624	DR	810.00		744,151.48
19-07-2023	POS/813156/JUNIOR KUPPANNA/CARD **5556	POS63000643	DR	447.00		743,704.48
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1196/PAYMENT	CC78056624	DR	5,158.35		738,546.13
22-07-2023	UPI/184466956/JIO RECHARGE/jio@paytm	UPI857961902	DR	699.00		737,847.13
24-07-2023	POS/532625/FLIPKART INDIA/CARD **1717	POS81084292	DR	8,590.00		729,257.13
25-07-2023	POS/605726/AJIO INDIA/CARD **6577	POS35046989	DR	1,121.00		728,136.13
26-07-2023	UPI/664983057/SWIGGY/swiggy@hdfcbank	UPI190985841	DR	273.00		727,863.13
26-07-2023	ATM/CASH WDL/S1CA6204/CANARA ATM KALAPATTI	ATM87628734	DR	2,000.00		725,863.13
26-07-2023	UPI/575444875/UBER/uber@ybl	UPI981257691	DR	360.00		725,503.13
26-07-2023	UPI/661290116/OLA/ola@ybl	UPI580367792	DR	283.00		725,220.13
27-07-2023	POS/991829/KOVAI BIRIYANI/CARD **1363	POS43065089	DR	414.00		724,806.13
30-07-2023	UPI/513973260/INDANE GAS CBE/indane@ybl	UPI638136744	DR	853.00		723,953.13
01-08-2023	NEFT-562200-PSG HOSPITALS-SALARY JUL	NEFT32836646	CR		115,886.78	839,839.91
02-08-2023	UPI/453754528/ZOMATO/zomato@hdfcbank	UPI321330928	DR	483.00		839,356.91
03-08-2023	UPI/590142838/MORE SUPERMARKET/moresupermarket@upi	UPI693520456	DR	1,312.00		838,044.91
05-08-2023	POS/264530/A2B ADYAR ANANDA BHAVAN/CARD **8259	POS36736287	DR	578.00		837,466.91
05-08-2023	ATM/CASH WDL/S1AX7031/AXIS ATM VADAVALLI	ATM38239947	DR	10,000.00		827,466.91
05-08-2023	UPI/293827389/RAPIDO/rapido@ybl	UPI304277745	DR	215.00		827,251.91
06-08-2023	UPI/728343381/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672015860	DR	897.00		826,354.91
06-08-2023	ATM/CASH WDL/S1IO7901/IOB ATM RACE COURSE	ATM13159735	DR	5,000.00		821,354.91
06-08-2023	UPI/663697900/OLA/ola@ybl	UPI235705119	DR	160.00		821,194.91
07-08-2023	NEFT/863069/FAMILY SUPPORT/TRANSFER	NEFT12741860	DR	10,595.00		810,599.91
09-08-2023	EMI/AXISHOMELOAN/LN63949/HOME LOAN	LOAN2538777	DR	20,222.00		790,377.91
09-08-2023	ATM/CASH WDL/S1AX7478/AXIS ATM AVINASHI ROAD	ATM25794772	DR	10,000.00		780,377.91
10-08-2023	POS/230002/BHARAT PETROLEUM CBE/CARD **4003	FUEL11364289	DR	2,670.00		777,707.91
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5621872045	ELEC116195	DR	726.00		776,981.91
13-08-2023	POS/563157/AJIO INDIA/CARD **9992	POS15939197	DR	255.00		776,726.91
15-08-2023	UPI/754941994/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128531312	DR	1,100.00		775,626.91
15-08-2023	ATM/CASH WDL/S1AX4933/AXIS ATM TRICHY ROAD	ATM87854086	DR	2,000.00		773,626.91
16-08-2023	POS/622962/INDIAN OIL AVINASHI RD/CARD **9449	FUEL89490182	DR	2,145.00		771,481.91
17-08-2023	UPI/577840571/EATSURE/eatsure@hdfcbank	UPI553452804	DR	501.00		770,980.91
19-08-2023	POS/741511/AJIO INDIA/CARD **7962	POS92985604	DR	341.00		770,639.91
20-08-2023	UPI/868555059/SWIGGY/swiggy@hdfcbank	UPI679391560	DR	171.00		770,468.91
20-08-2023	UPI/164790184/RAPIDO/rapido@ybl	UPI797408567	DR	298.00		770,170.91
20-08-2023	UPI/985617584/UBER/uber@ybl	UPI582197057	DR	337.00		769,833.91
22-08-2023	UPI/585798371/VI RECHARGE/vi@paytm	UPI235771606	DR	599.00		769,234.91
22-08-2023	UPI/446306491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853600444	DR	1,198.00		768,036.91
22-08-2023	UPI/363770643/SWIGGY/swiggy@hdfcbank	UPI512846686	DR	237.00		767,799.91
22-08-2023	POS/445883/ANNAPOORNA CBE/CARD **4648	POS15255786	DR	746.00		767,053.91
25-08-2023	UPI/368495370/OLA/ola@ybl	UPI810949486	DR	204.00		766,849.91
26-08-2023	POS/367265/SHELL TRICHY ROAD/CARD **2354	FUEL43242199	DR	1,410.00		765,439.91
27-08-2023	UPI/296796719/BOOKMYSHOW/bms@axisbank	UPI374656402	DR	845.00		764,594.91
28-08-2023	POS/747072/AJIO INDIA/CARD **1889	POS88567860	DR	8,255.00		756,339.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2023	UPI/779804449/MORE SUPERMARKET/moresupermarket@upi	UPI270213122	DR	1,556.00		754,783.91
28-08-2023	UPI/434773897/UBER/uber@ybl	UPI914097497	DR	89.00		754,694.91
29-08-2023	NEFT-540497-PSG HOSPITALS-SALARY AUG	NEFT64262887	CR		115,974.09	870,669.00
29-08-2023	UPI/133842904/EATSURE/eatsure@hdfcbank	UPI574600096	DR	528.00		870,141.00
31-08-2023	ATM/CASH WDL/S1IO4070/IOB ATM KALAPATTI	ATM87343366	DR	1,000.00		869,141.00
01-09-2023	POS/508926/HOTEL ANNAPOORNA/CARD **3874	POS43541833	DR	460.00		868,681.00
03-09-2023	POS/734633/SREE ANNAPOORNA/CARD **8301	POS93203703	DR	233.00		868,448.00
04-09-2023	POS/420586/FLIPKART INDIA/CARD **6755	POS46670108	DR	1,375.00		867,073.00
05-09-2023	UPI/741394956/OLA/ola@ybl	UPI704117777	DR	240.00		866,833.00
06-09-2023	EMI/AXISHOMELOAN/LN46106/HOME LOAN	LOAN4915309	DR	20,222.00		846,611.00
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96442590	NET935666	DR	999.00		845,612.00
07-09-2023	ATM/CASH WDL/S1AX2881/AXIS ATM AVINASHI ROAD	ATM78940510	DR	2,000.00		843,612.00
08-09-2023	UPI/929498551/ZOMATO/zomato@hdfcbank	UPI912729919	DR	353.00		843,259.00
08-09-2023	POS/170471/SREE ANNAPOORNA/CARD **4762	POS61257658	DR	708.00		842,551.00
08-09-2023	ATM/CASH WDL/S1AX9519/AXIS ATM AVINASHI ROAD	ATM20249025	DR	3,000.00		839,551.00
13-09-2023	ATM/CASH WDL/S1SB4023/SBI ATM KALAPATTI	ATM78397654	DR	2,000.00		837,551.00
13-09-2023	UPI/690357394/RAPIDO/rapido@ybl	UPI901540142	DR	274.00		837,277.00
15-09-2023	UPI/665112666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI305648105	DR	1,021.00		836,256.00
16-09-2023	POS/140640/FLIPKART INDIA/CARD **6765	POS27205757	DR	625.00		835,631.00
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3599105605	ELEC932922	DR	697.00		834,934.00
17-09-2023	UPI/106421240/JIO RECHARGE/jio@paytm	UPI394874747	DR	599.00		834,335.00
17-09-2023	UPI/304050689/SWIGGY/swiggy@hdfcbank	UPI690913966	DR	574.00		833,761.00
17-09-2023	UPI/425055574/NETMEDS CBE/netmedscbe@ybl	UPI678387679	DR	594.00		833,167.00
18-09-2023	UPI/305087653/OLA/ola@ybl	UPI602012077	DR	234.00		832,933.00
18-09-2023	UPI/998510611/OLA/ola@ybl	UPI379351945	DR	358.00		832,575.00
19-09-2023	UPI/167158185/UBER/uber@ybl	UPI764569231	DR	85.00		832,490.00
20-09-2023	POS/794938/SREE ANNAPOORNA/CARD **1888	POS95060693	DR	347.00		832,143.00
20-09-2023	POS/280770/INDIAN OIL GANDHIPURAM/CARD **5855	FUEL49833846	DR	3,125.00		829,018.00
21-09-2023	POS/806475/INDIAN OIL GANDHIPURAM/CARD **1010	FUEL47283199	DR	2,491.00		826,527.00
22-09-2023	ATM/CASH WDL/S1SB9195/SBI ATM SINGANALLUR	ATM31801604	DR	1,000.00		825,527.00
22-09-2023	UPI/801168116/UBER/uber@ybl	UPI122204664	DR	289.00		825,238.00
24-09-2023	ATM/CASH WDL/S1CA6284/CANARA ATM AVINASHI ROAD	ATM90997609	DR	10,000.00		815,238.00
25-09-2023	POS/788387/INDIAN OIL AVINASHI RD/CARD **2866	FUEL52125215	DR	2,905.00		812,333.00
26-09-2023	UPI/992640370/SWIGGY/swiggy@hdfcbank	UPI385189098	DR	576.00		811,757.00
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563680	DR	17.70		811,739.30
27-09-2023	POS/620382/INDIAN OIL AVINASHI RD/CARD **1367	FUEL42988112	DR	907.00		810,832.30
28-09-2023	NEFT-475928-PSG HOSPITALS-SALARY SEP	NEFT13093227	CR		113,608.80	924,441.10
28-09-2023	POS/199398/MYNTRA INDIA/CARD **4603	POS79143079	DR	9,106.00		915,335.10
29-09-2023	UPI/743763950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI691349733	DR	1,914.00		913,421.10
30-09-2023	POS/396267/INDIAN OIL AVINASHI RD/CARD **3909	FUEL11461030	DR	1,279.00		912,142.10
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT423653	CR		4,788.75	916,930.85
01-10-2023	UPI/734032854/ZOMATO/zomato@hdfcbank	UPI184670773	DR	415.00		916,515.85
03-10-2023	UPI/680431276/UBER/uber@ybl	UPI601986557	DR	400.00		916,115.85
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54872458	NET352958	DR	999.00		915,116.85
04-10-2023	POS/537364/KOVAI BIRIYANI/CARD **6129	POS645556545	DR	227.00		914,889.85
05-10-2023	ATM/CASH WDL/S1IO6423/IOB ATM SUNGAM	ATM93384654	DR	2,000.00		912,889.85
08-10-2023	UPI/251995724/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608250163	DR	1,276.00		911,613.85
08-10-2023	UPI/851604452/RAPIDO/rapido@ybl	UPI853168086	DR	151.00		911,462.85
08-10-2023	UPI/415783728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897030131	DR	662.00		910,800.85
09-10-2023	NEFT/848660/FAMILY SUPPORT/TRANSFER	NEFT20239972	DR	16,814.00		893,986.85
10-10-2023	EMI/AXISHOMELOAN/LN74480/HOME LOAN	LOAN5978674	DR	20,222.00		873,764.85
10-10-2023	POS/448599/MYNTRA INDIA/CARD **3689	POS93518459	DR	583.00		873,181.85
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4121782713	ELEC864558	DR	701.00		872,480.85
14-10-2023	UPI/766793398/INDANE GAS CBE/indane@ybl	UPI470281553	DR	905.00		871,575.85
18-10-2023	UPI/248459176/RAPIDO/rapido@ybl	UPI881698535	DR	276.00		871,299.85
18-10-2023	UPI/202473222/UBER/uber@ybl	UPI194534168	DR	114.00		871,185.85
19-10-2023	UPI/452208113/SWIGGY/swiggy@hdfcbank	UPI987092854	DR	584.00		870,601.85
20-10-2023	UPI/933965396/NILGIRIS CBE/nilgiriscbe@upi	UPI730474391	DR	1,962.00		868,639.85
23-10-2023	UPI/298189460/JIO RECHARGE/jio@paytm	UPI602062756	DR	399.00		868,240.85
24-10-2023	UPI/109474500/OLA/ola@ybl	UPI402114300	DR	200.00		868,040.85
24-10-2023	UPI/420124650/UBER/uber@ybl	UPI791875400	DR	330.00		867,710.85
25-10-2023	UPI/313993878/EATSURE/eatsure@hdfcbank	UPI720269940	DR	434.00		867,276.85
28-10-2023	UPI/262457698/ZOMATO/zomato@hdfcbank	UPI407776311	DR	198.00		867,078.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2023	POS/605272/KOVAI BIRIYANI/CARD **6615	POS59573380	DR	320.00		866,758.85
29-10-2023	UPI/651996914/UBER/uber@ybl	UPI447251628	DR	253.00		866,505.85
29-10-2023	UPI/823599083/BOOKMYSHOW/bms@axisbank	UPI831362904	DR	567.00		865,938.85
30-10-2023	NEFT-644772-PSG HOSPITALS-SALARY OCT	NEFT82951888	CR		114,413.81	980,352.66
30-10-2023	UPI/832909063/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI439221538	DR	1,133.00		979,219.66
30-10-2023	POS/500126/A2B ADYAR ANANDA BHAVAN/CARD **7197	POS52753370	DR	491.00		978,728.66
30-10-2023	ATM/CASH WDL/S1CA2680/CANARA ATM METTUPALAYAM ROAD	ATM73555341	DR	5,000.00		973,728.66
01-11-2023	UPI/593832291/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI781933381	DR	992.00		972,736.66
01-11-2023	POS/766756/INDIAN OIL GANDHIPURAM/CARD **6990	FUEL26307046	DR	3,034.00		969,702.66
02-11-2023	POS/504832/FLIPKART INDIA/CARD **9858	POS65772046	DR	620.00		969,082.66
02-11-2023	UPI/868565346/SWIGGY/swiggy@hdfcbank	UPI723609591	DR	741.00		968,341.66
02-11-2023	ATM/CASH WDL/S1IO2279/IOB ATM SUNGAM	ATM41849349	DR	3,000.00		965,341.66
03-11-2023	POS/725416/A2B ADYAR ANANDA BHAVAN/CARD **8998	POS39529070	DR	333.00		965,008.66
03-11-2023	UPI/941977898/RAPIDO/rapido@ybl	UPI622364611	DR	189.00		964,819.66
04-11-2023	UPI/849356324/RAPIDO/rapido@ybl	UPI564321274	DR	304.00		964,515.66
07-11-2023	POS/177500/A2B ADYAR ANANDA BHAVAN/CARD **9847	POS16638548	DR	693.00		963,822.66
09-11-2023	EMI/AXISHOMELOAN/LN93669/HOME LOAN	LOAN9416299	DR	20,222.00		943,600.66
09-11-2023	POS/527709/SREE ANNAPOORNA/CARD **9436	POS14515694	DR	809.00		942,791.66
10-11-2023	POS/846466/SHREE ANANDHAAS/CARD **2352	POS79306480	DR	130.00		942,661.66
10-11-2023	NEFT/250754/FAMILY SUPPORT/TRANSFER	NEFT19582590	DR	9,011.00		933,650.66
10-11-2023	UPI/225075311/BOOKMYSHOW/bms@axisbank	UPI674884465	DR	501.00		933,149.66
11-11-2023	POS/516773/AMAZON INDIA/CARD **6379	POS20353988	DR	455.00		932,694.66
11-11-2023	POS/940425/INDIAN OIL AVINASHI RD/CARD **6595	FUEL84229632	DR	1,044.00		931,650.66
15-11-2023	UPI/873955459/VI RECHARGE/vi@paytm	UPI836756832	DR	699.00		930,951.66
15-11-2023	UPI/562140368/SWIGGY/swiggy@hdfcbank	UPI623317268	DR	326.00		930,625.66
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9439995553	ELEC662791	DR	1,002.00		929,623.66
18-11-2023	POS/115554/MYNTRA INDIA/CARD **4786	POS62020898	DR	1,720.00		927,903.66
18-11-2023	UPI/937995411/MORE SUPERMARKET/moresupermarket@upi	UPI599516647	DR	2,020.00		925,883.66
19-11-2023	UPI/943574554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426178769	DR	1,561.00		924,322.66
19-11-2023	POS/570225/INDIAN OIL GANDHIPURAM/CARD **3339	FUEL65557454	DR	3,380.00		920,942.66
21-11-2023	POS/711065/AJO INDIA/CARD **5421	POS38015049	DR	1,499.00		919,443.66
22-11-2023	POS/396334/INDIAN OIL AVINASHI RD/CARD **1681	FUEL65263577	DR	998.00		918,445.66
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7907/PAYMENT	CC62119999	DR	15,308.87		903,136.79
24-11-2023	POS/997982/SHELL TRICHY ROAD/CARD **7788	FUEL19967286	DR	2,678.00		900,458.79
28-11-2023	NEFT-123172-PSG HOSPITALS-SALARY NOV	NEFT10904439	CR		113,308.22	1,013,767.01
28-11-2023	ATM/CASH WDL/S1AX5496/AXIS ATM SAIBABA COLONY	ATM41817128	DR	3,000.00		1,010,767.01
29-11-2023	UPI/923017462/NILGIRIS CBE/nilgiriscbe@upi	UPI112143118	DR	1,301.00		1,009,466.01
29-11-2023	UPI/303246294/ZOMATO/zomato@hdfcbank	UPI168509700	DR	289.00		1,009,177.01
04-12-2023	UPI/658610748/RAPIDO/rapido@ybl	UPI881627005	DR	400.00		1,008,777.01
05-12-2023	EMI/AXISHOMELOAN/LN20774/HOME LOAN	LOAN2170763	DR	20,222.00		988,555.01
05-12-2023	POS/691201/INDIAN OIL GANDHIPURAM/CARD **4458	FUEL34552139	DR	1,347.00		987,208.01
05-12-2023	ATM/CASH WDL/S1AX4090/AXIS ATM SAIBABA COLONY	ATM45045540	DR	5,000.00		982,208.01
05-12-2023	UPI/219886161/MEDPLUS CBE/medpluscbe@ybl	UPI894705991	DR	870.00		981,338.01
06-12-2023	UPI/712322560/SWIGGY/swiggy@hdfcbank	UPI987474951	DR	271.00		981,067.01
06-12-2023	POS/568376/BHARAT PETROLEUM CBE/CARD **1986	FUEL95935787	DR	1,212.00		979,855.01
07-12-2023	UPI/162612399/RAPIDO/rapido@ybl	UPI340875197	DR	309.00		979,546.01
07-12-2023	UPI/324070440/OLA/ola@ybl	UPI964614598	DR	398.00		979,148.01
08-12-2023	ATM/CASH WDL/S1CA1812/CANARA ATM RACE COURSE	ATM56656963	DR	1,000.00		978,148.01
08-12-2023	UPI/342209109/RAPIDO/rapido@ybl	UPI787608036	DR	92.00		978,056.01
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27920460	NET383839	DR	599.00		977,457.01
10-12-2023	ATM/CASH WDL/S1AX7398/AXIS ATM KALAPATTI	ATM48982050	DR	2,000.00		975,457.01
12-12-2023	ATM/CASH WDL/S1AX6806/AXIS ATM THUDIYALUR	ATM45193285	DR	5,000.00		970,457.01
13-12-2023	UPI/722097656/SWIGGY/swiggy@hdfcbank	UPI481435286	DR	443.00		970,014.01
13-12-2023	POS/369820/ANNAPOORNA CBE/CARD **6791	POS29410221	DR	801.00		969,213.01
14-12-2023	UPI/577957431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965744406	DR	989.00		968,224.01
15-12-2023	UPI/841586858/DMART COIMBATORE/dmartcoimbatore@upi	UPI363429087	DR	1,329.00		966,895.01
16-12-2023	UPI/697983475/VI RECHARGE/vi@paytm	UPI835970308	DR	699.00		966,196.01
16-12-2023	POS/109874/HP PETROL RS PURAM/CARD **4001	FUEL44187907	DR	3,104.00		963,092.01
17-12-2023	UPI/783259990/RAPIDO/rapido@ybl	UPI675650066	DR	356.00		962,736.01
18-12-2023	ATM/CASH WDL/S1AX7646/AXIS ATM PEELAMEDU	ATM14399781	DR	1,000.00		961,736.01
18-12-2023	UPI/478626146/RAPIDO/rapido@ybl	UPI734404057	DR	84.00		961,652.01
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4930172214	ELEC448728	DR	635.00		961,017.01
19-12-2023	POS/769637/FLIPKART INDIA/CARD **3701	POS49554840	DR	11,303.00		949,714.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	UPI/676133598/UBER/uber@ybl	UPI862297062	DR	179.00		949,535.01
21-12-2023	POS/621248/INDIAN OIL AVINASHI RD/CARD **7947	FUEL82821447	DR	2,206.00		947,329.01
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9751/PAYMENT	CC28051062	DR	14,105.56		933,223.45
22-12-2023	ATM/CASH WDL/S1AX3286/AXIS ATM GANDHIPURAM	ATM96087912	DR	2,000.00		931,223.45
23-12-2023	UPI/752886019/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI865876668	DR	1,066.00		930,157.45
24-12-2023	UPI/790120000/ZOMATO/zomato@hdfcbank	UPI325496455	DR	568.00		929,589.45
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832457	DR	17.70		929,571.75
28-12-2023	UPI/937272971/ZOMATO/zomato@hdfcbank	UPI162888538	DR	653.00		928,918.75
29-12-2023	NEFT-930983-PSG HOSPITALS-SALARY DEC	NEFT42846832	CR		111,182.93	1,040,101.68
29-12-2023	UPI/135089826/EATSURE/eatsure@hdfcbank	UPI300563969	DR	572.00		1,039,529.68
31-12-2023	POS/477048/ANNAPOORNA CBE/CARD **1925	POS68780929	DR	467.00		1,039,062.68
31-12-2023	UPI/785089773/OLA/ola@ybl	UPI878824625	DR	232.00		1,038,830.68
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT651348	CR		5,453.86	1,044,284.54
02-01-2024	POS/904847/AMAZON INDIA/CARD **1614	POS32485790	DR	969.00		1,043,315.54
02-01-2024	UPI/371322247/EATSURE/eatsure@hdfcbank	UPI708949003	DR	610.00		1,042,705.54
03-01-2024	UPI/952585570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724026610	DR	164.00		1,042,541.54
04-01-2024	NEFT/992468/FAMILY SUPPORT/TRANSFER	NEFT12220462	DR	10,974.00		1,031,567.54
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24680336	NET671895	DR	1,199.00		1,030,368.54
06-01-2024	UPI/495609054/OLA/ola@ybl	UPI622243993	DR	288.00		1,030,080.54
08-01-2024	EMI/AXISHOMELOAN/LN89998/HOME LOAN	LOAN5297790	DR	20,222.00		1,009,858.54
08-01-2024	ATM/CASH WDL/S1AX8400/AXIS ATM UKKADAM	ATM30561714	DR	3,000.00		1,006,858.54
09-01-2024	UPI/584195544/UBER/uber@ybl	UPI614630777	DR	198.00		1,006,660.54
11-01-2024	UPI/117674515/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI614651553	DR	2,014.00		1,004,646.54
11-01-2024	ATM/CASH WDL/S1AX3037/AXIS ATM SAIBABA COLONY	ATM95058170	DR	5,000.00		999,646.54
12-01-2024	UPI/375485467/ZOMATO/zomato@hdfcbank	UPI529887495	DR	422.00		999,224.54
12-01-2024	UPI/377306897/UBER/uber@ybl	UPI876394803	DR	128.00		999,096.54
13-01-2024	UPI/181886424/UBER/uber@ybl	UPI274185021	DR	359.00		998,737.54
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3800727632	ELEC200530	DR	1,028.00		997,709.54
14-01-2024	ATM/CASH WDL/S1IO5736/IOB ATM THUDIYALUR	ATM12877061	DR	3,000.00		994,709.54
14-01-2024	ATM/CASH WDL/S1AX8490/AXIS ATM RS PURAM	ATM18621129	DR	2,000.00		992,709.54
14-01-2024	NEFT/325634/HEALTH INSURANCE/PREMIUM	INS28792096	DR	24,301.00		968,408.54
18-01-2024	UPI/788186027/EATSURE/eatsure@hdfcbank	UPI590312235	DR	778.00		967,630.54
19-01-2024	UPI/707251422/AIRTEL RECHARGE/airtel@paytm	UPI142121162	DR	399.00		967,231.54
20-01-2024	POS/935382/KOVAI BIRIYANI/CARD **7921	POS34289276	DR	581.00		966,650.54
21-01-2024	UPI/433811548/EATSURE/eatsure@hdfcbank	UPI914388618	DR	262.00		966,388.54
21-01-2024	ATM/CASH WDL/S1AX9409/AXIS ATM UKKADAM	ATM74269260	DR	1,000.00		965,388.54
21-01-2024	UPI/949824862/UBER/uber@ybl	UPI607783186	DR	225.00		965,163.54
22-01-2024	UPI/741591835/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI555696142	DR	1,045.00		964,118.54
23-01-2024	POS/688894/SREE ANNAPOORNA/CARD **8276	POS93581670	DR	499.00		963,619.54
24-01-2024	POS/398476/FLIPKART INDIA/CARD **8549	POS22580299	DR	411.00		963,208.54
24-01-2024	POS/478182/MEESHO INDIA/CARD **5015	POS41598636	DR	1,729.00		961,479.54
24-01-2024	POS/901253/KOVAI BIRIYANI/CARD **5230	POS65412583	DR	370.00		961,109.54
26-01-2024	UPI/511237435/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI786104850	DR	2,364.00		958,745.54
28-01-2024	NEFT-153387-PSG HOSPITALS-SALARY JAN	NEFT81865203	CR		125,359.04	1,084,104.58
28-01-2024	UPI/979092836/RAPIDO/rapido@ybl	UPI310156901	DR	220.00		1,083,884.58
29-01-2024	POS/422346/KOVAI BIRIYANI/CARD **8842	POS16905930	DR	641.00		1,083,243.58
29-01-2024	UPI/629309268/UBER/uber@ybl	UPI896492823	DR	348.00		1,082,895.58
30-01-2024	UPI/489831947/DMART COIMBATORE/dmartcoimbatore@upi	UPI210810301	DR	1,984.00		1,080,911.58
30-01-2024	UPI/723322379/UBER/uber@ybl	UPI639194140	DR	96.00		1,080,815.58
01-02-2024	UPI/436416049/EATSURE/eatsure@hdfcbank	UPI457779317	DR	415.00		1,080,400.58
03-02-2024	UPI/572585371/SWIGGY/swiggy@hdfcbank	UPI353459670	DR	383.00		1,080,017.58
05-02-2024	POS/820184/HOTEL ANNAPOORNA/CARD **5262	POS99255244	DR	823.00		1,079,194.58
05-02-2024	UPI/136756524/UBER/uber@ybl	UPI857311590	DR	266.00		1,078,928.58
07-02-2024	EMI/AXISHOMELOAN/LN87154/HOME LOAN	LOAN8328042	DR	20,222.00		1,058,706.58
07-02-2024	UPI/212472786/ZOMATO/zomato@hdfcbank	UPI667545713	DR	337.00		1,058,369.58
08-02-2024	EMI/AXISPERSONALLOAN/PL43991/PERSONAL LOAN	LOAN9952879	DR	6,368.00		1,052,001.58
08-02-2024	ACH/DEBIT/AMAZON PRIME/SUB20611518	SUB463804	DR	299.00		1,051,702.58
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40945459	NET146823	DR	599.00		1,051,103.58
10-02-2024	ATM/CASH WDL/S1SB1287/SBI ATM METTUPALAYAM ROAD	ATM10007273	DR	5,000.00		1,046,103.58
11-02-2024	UPI/822799979/EATSURE/eatsure@hdfcbank	UPI157554660	DR	272.00		1,045,831.58
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1895361465	ELEC337311	DR	630.00		1,045,201.58
13-02-2024	POS/290770/MYNTRA INDIA/CARD **9748	POS48855903	DR	1,642.00		1,043,559.58
14-02-2024	UPI/453765964/MORE SUPERMARKET/moresupermarket@upi	UPI606189631	DR	975.00		1,042,584.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2024	UPI/492847517/AIRTEL RECHARGE/airtel@paytm	UPI365411437	DR	599.00		1,041,985.58
16-02-2024	ATM/CASH WDL/S1AX8396/AXIS ATM UKKADAM	ATM12308516	DR	5,000.00		1,036,985.58
17-02-2024	POS/376356/MYNTRA INDIA/CARD **6511	POS73055128	DR	288.00		1,036,697.58
17-02-2024	UPI/937503138/ZOMATO/zomato@hdfcbank	UPI459501209	DR	207.00		1,036,490.58
17-02-2024	UPI/923823070/OLA/ola@ybl	UPI634265331	DR	267.00		1,036,223.58
24-02-2024	POS/461759/FLIPKART INDIA/CARD **2069	POS90099146	DR	9,191.00		1,027,032.58
24-02-2024	UPI/440623384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747415861	DR	2,144.00		1,024,888.58
24-02-2024	POS/637113/HOTEL ANNAPOORNA/CARD **7943	POS22369153	DR	796.00		1,024,092.58
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX7710/PAYMENT	CC61790982	DR	9,833.41		1,014,259.17
26-02-2024	POS/375013/AMAZON INDIA/CARD **4925	POS33577059	DR	404.00		1,013,855.17
28-02-2024	ATM/CASH WDL/S1AX5567/AXIS ATM SARAVANAMPATTI	ATM90561713	DR	10,000.00		1,003,855.17
29-02-2024	NEFT-401825-PSG HOSPITALS-SALARY FEB	NEFT68963199	CR		124,438.53	1,128,293.70
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83095628	NET926879	DR	999.00		1,127,294.70
03-03-2024	UPI/720298656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI711536607	DR	2,246.00		1,125,048.70
03-03-2024	ATM/CASH WDL/S1AX2172/AXIS ATM UKKADAM	ATM85927413	DR	1,000.00		1,124,048.70
04-03-2024	UPI/339463466/SWIGGY/swiggy@hdfcbank	UPI530219135	DR	627.00		1,123,421.70
05-03-2024	UPI/720945842/RECEIVED FROM/friend@upi	UPI654169906	CR		8,544.00	1,131,965.70
08-03-2024	UPI/108887898/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI930552775	DR	1,628.00		1,130,337.70
08-03-2024	POS/393628/BHARAT PETROLEUM CBE/CARD **5981	FUEL60168614	DR	1,217.00		1,129,120.70
09-03-2024	UPI/357417028/ZOMATO/zomato@hdfcbank	UPI318712544	DR	615.00		1,128,505.70
09-03-2024	ACH/DEBIT/NETFLIX/SUB82361893	SUB934332	DR	499.00		1,128,006.70
10-03-2024	EMI/AXISHOMELOAN/LN91143/HOME LOAN	LOAN4216705	DR	20,222.00		1,107,784.70
11-03-2024	EMI/AXISPERSONALLOAN/PL35188/PERSONAL LOAN	LOAN1717847	DR	6,368.00		1,101,416.70
11-03-2024	UPI/640013993/EATSURE/eatsure@hdfcbank	UPI682881508	DR	744.00		1,100,672.70
11-03-2024	UPI/727097585/RAPIDO/rapido@ybl	UPI433820226	DR	328.00		1,100,344.70
12-03-2024	UPI/403114486/MORE SUPERMARKET/moresupermarket@upi	UPI136710217	DR	1,093.00		1,099,251.70
12-03-2024	POS/759567/A2B ADYAR ANANDA BHAVAN/CARD **4713	POS63698801	DR	178.00		1,099,073.70
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3916915163	ELEC545699	DR	1,397.00		1,097,676.70
13-03-2024	UPI/742369825/DMART COIMBATORE/dmartcoimbatore@upi	UPI773315991	DR	1,724.00		1,095,952.70
14-03-2024	UPI/625327560/UBER/uber@ybl	UPI305270046	DR	382.00		1,095,570.70
15-03-2024	UPI/548928319/AIRTEL RECHARGE/airtel@paytm	UPI947429861	DR	699.00		1,094,871.70
15-03-2024	UPI/848108943/EATSURE/eatsure@hdfcbank	UPI228196551	DR	746.00		1,094,125.70
16-03-2024	ATM/CASH WDL/S1AX5535/AXIS ATM RS PURAM	ATM81703636	DR	3,000.00		1,091,125.70
17-03-2024	POS/608400/SHREE ANANDHAAS/CARD **6813	POS16368221	DR	295.00		1,090,830.70
18-03-2024	POS/102507/HP PETROL RS PURAM/CARD **8055	FUEL18132423	DR	1,904.00		1,088,926.70
20-03-2024	ATM/CASH WDL/S1CA9162/CANARA ATM SARAVANAMPATTI	ATM32959870	DR	5,000.00		1,083,926.70
21-03-2024	UPI/844699160/ZOMATO/zomato@hdfcbank	UPI169043221	DR	182.00		1,083,744.70
24-03-2024	POS/197005/AJO INDIA/CARD **6827	POS37238717	DR	5,825.00		1,077,919.70
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3433/PAYMENT	CC60821007	DR	5,581.87		1,072,337.83
25-03-2024	UPI/742193179/EATSURE/eatsure@hdfcbank	UPI739782723	DR	353.00		1,071,984.83
25-03-2024	ATM/CASH WDL/S1AX2511/AXIS ATM RACE COURSE	ATM51590020	DR	2,000.00		1,069,984.83
26-03-2024	UPI/139796359/SWIGGY/swiggy@hdfcbank	UPI424881514	DR	554.00		1,069,430.83
28-03-2024	NEFT-707247-PSG HOSPITALS-SALARY MAR	NEFT50578198	CR		123,757.08	1,193,187.91
30-03-2024	UPI/362057763/NILGIRIS CBE/nilgiriscbe@upi	UPI202430511	DR	805.00		1,192,382.91
30-03-2024	ATM/CASH WDL/S1AX4448/AXIS ATM HOPES COLLEGE	ATM38170489	DR	5,000.00		1,187,382.91
30-03-2024	UPI/528297667/UBER/uber@ybl	UPI450695827	DR	393.00		1,186,989.91
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG951195	DR	17.70		1,186,972.21
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT364500	CR		6,231.60	1,193,203.81
01-04-2024	POS/658078/FLIPKART INDIA/CARD **1815	POS45639219	DR	1,495.00		1,191,708.81
04-04-2024	UPI/814548334/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693373937	DR	1,363.00		1,190,345.81
05-04-2024	POS/474461/MYNTRA INDIA/CARD **9551	POS41985391	DR	1,601.00		1,188,744.81
05-04-2024	NEFT/548120/FAMILY SUPPORT/TRANSFER	NEFT33862807	DR	22,391.00		1,166,353.81
06-04-2024	ATM/CASH WDL/S1AX1036/AXIS ATM RS PURAM	ATM33835389	DR	2,000.00		1,164,353.81
07-04-2024	POS/197262/MYNTRA INDIA/CARD **9226	POS73490117	DR	1,882.00		1,162,471.81
07-04-2024	UPI/375414876/UBER/uber@ybl	UPI638402262	DR	313.00		1,162,158.81
08-04-2024	EMI/AXISHOMELOAN/LN24151/HOME LOAN	LOAN9205993	DR	20,222.00		1,141,936.81
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB2186618	NET672486	DR	799.00		1,141,137.81
08-04-2024	POS/677323/SREE ANNAPOORNA/CARD **3309	POS87551808	DR	694.00		1,140,443.81
10-04-2024	EMI/AXISPERSONALLOAN/PL27496/PERSONAL LOAN	LOAN7265759	DR	6,368.00		1,134,075.81
13-04-2024	UPI/910860460/EATSURE/eatsure@hdfcbank	UPI188128347	DR	517.00		1,133,558.81
13-04-2024	POS/858812/KOVAI BIRIYANI/CARD **9715	POS23320080	DR	460.00		1,133,098.81
13-04-2024	UPI/560025909/NETMEDS CBE/netmedscbe@ybl	UPI724122135	DR	187.00		1,132,911.81
14-04-2024	UPI/186002228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI367921104	DR	1,928.00		1,130,983.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2024	ATM/CASH WDL/S1AX7059/AXIS ATM THUDIYALUR	ATM21987197	DR	2,000.00		1,128,983.81
16-04-2024	UPI/708311941/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263658552	DR	1,176.00		1,127,807.81
17-04-2024	ATM/CASH WDL/S1IO5017/IOB ATM PEELAMEDU	ATM83444478	DR	1,000.00		1,126,807.81
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8487637506	ELEC137986	DR	1,421.00		1,125,386.81
21-04-2024	POS/255187/JUNIOR KUPPANNA/CARD **8130	POS95111999	DR	405.00		1,124,981.81
21-04-2024	ATM/CASH WDL/S1AX9579/AXIS ATM RACE COURSE	ATM66690310	DR	1,000.00		1,123,981.81
22-04-2024	POS/375283/JUNIOR KUPPANNA/CARD **7107	POS79890703	DR	322.00		1,123,659.81
23-04-2024	UPI/681043620/JIO RECHARGE/jio@paytm	UPI176420389	DR	699.00		1,122,960.81
23-04-2024	ATM/CASH WDL/S1AX3224/AXIS ATM SINGANALLUR	ATM13078971	DR	2,000.00		1,120,960.81
24-04-2024	ATM/CASH WDL/S1AX8915/AXIS ATM SINGANALLUR	ATM74390855	DR	10,000.00		1,110,960.81
25-04-2024	POS/729511/AJIO INDIA/CARD **5873	POS90785310	DR	1,857.00		1,109,103.81
27-04-2024	UPI/524158196/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI654730931	DR	1,202.00		1,107,901.81
27-04-2024	UPI/895521776/MORE SUPERMARKET/moresupermarket@upi	UPI714975263	DR	690.00		1,107,211.81
28-04-2024	UPI/398524081/EATSURE/eatsure@hdfcbank	UPI768974541	DR	328.00		1,106,883.81
28-04-2024	UPI/581643100/RAPIDO/rapido@ybl	UPI675462630	DR	128.00		1,106,755.81
29-04-2024	UPI/907653795/ZOMATO/zomato@hdfcbank	UPI129969482	DR	215.00		1,106,540.81
30-04-2024	UPI/726993480/MEDPLUS CBE/medpluscbe@ybl	UPI419363814	DR	983.00		1,105,557.81
01-05-2024	NEFT-417661-PSG HOSPITALS-SALARY APR	NEFT37737184	CR		124,165.96	1,229,723.77
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30413873	NET772302	DR	999.00		1,228,724.77
01-05-2024	ATM/CASH WDL/S1HD9965/HDFC ATM AVINASHI ROAD	ATM27503924	DR	2,000.00		1,226,724.77
03-05-2024	POS/413556/AJIO INDIA/CARD **2779	POS83947421	DR	486.00		1,226,238.77
05-05-2024	POS/108698/AJIO INDIA/CARD **9030	POS73687591	DR	14,735.00		1,211,503.77
05-05-2024	UPI/491838601/ZOMATO/zomato@hdfcbank	UPI728533482	DR	657.00		1,210,846.77
06-05-2024	UPI/523496146/EATSURE/eatsure@hdfcbank	UPI307363165	DR	580.00		1,210,266.77
06-05-2024	POS/279616/SREE ANNAPOORNA/CARD **5943	POS32378594	DR	441.00		1,209,825.77
06-05-2024	UPI/573301073/OLA/ola@ybl	UPI122858102	DR	336.00		1,209,489.77
08-05-2024	UPI/808176544/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI730142068	DR	706.00		1,208,783.77
08-05-2024	UPI/721249196/SWIGGY/swiggy@hdfcbank	UPI927597693	DR	599.00		1,208,184.77
08-05-2024	ATM/CASH WDL/S1HD5224/HDFC ATM THUDIYALUR	ATM99905486	DR	1,000.00		1,207,184.77
09-05-2024	NEFT/460717/FAMILY SUPPORT/TRANSFER	NEFT70490960	DR	23,875.00		1,183,309.77
10-05-2024	EMI/AXISHOMELOAN/LN53283/HOME LOAN	LOAN3736981	DR	20,222.00		1,163,087.77
10-05-2024	UPI/562473070/SWIGGY/swiggy@hdfcbank	UPI802155445	DR	521.00		1,162,566.77
10-05-2024	POS/297837/JUNIOR KUPPANNA/CARD **3620	POS51702330	DR	214.00		1,162,352.77
11-05-2024	UPI/541768833/EATSURE/eatsure@hdfcbank	UPI853357232	DR	415.00		1,161,937.77
12-05-2024	EMI/AXISPERSONALLOAN/PL77070/PERSONAL LOAN	LOAN5535717	DR	6,368.00		1,155,569.77
14-05-2024	ACH/DEBIT/AMAZON PRIME/SUB60608255	SUB125728	DR	199.00		1,155,370.77
15-05-2024	UPI/128428599/EATSURE/eatsure@hdfcbank	UPI678559771	DR	257.00		1,155,113.77
16-05-2024	UPI/527449198/DMART COIMBATORE/dmartcoimbatore@upi	UPI424089893	DR	1,092.00		1,154,021.77
16-05-2024	UPI/385612786/UBER/uber@ybl	UPI918283809	DR	346.00		1,153,675.77
17-05-2024	UPI/641262272/INDANE GAS CBE/indane@ybl	UPI111262550	DR	1,002.00		1,152,673.77
18-05-2024	UPI/671362593/JIO RECHARGE/jio@paytm	UPI744454389	DR	449.00		1,152,224.77
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9966414455	ELEC112622	DR	1,740.00		1,150,484.77
20-05-2024	ATM/CASH WDL/S1IC2640/ICICI ATM TRICHY ROAD	ATM30752839	DR	2,000.00		1,148,484.77
21-05-2024	UPI/531158106/SWIGGY/swiggy@hdfcbank	UPI661898344	DR	644.00		1,147,840.77
23-05-2024	UPI/365759975/MEDPLUS CBE/medpluscbe@ybl	UPI365255553	DR	651.00		1,147,189.77
26-05-2024	UPI/731484245/RAPIDO/rapido@ybl	UPI212183153	DR	336.00		1,146,853.77
30-05-2024	POS/867312/AMAZON INDIA/CARD **4106	POS56998749	DR	1,469.00		1,145,384.77
30-05-2024	ATM/CASH WDL/S1AX4371/AXIS ATM SUNGAM	ATM85988699	DR	2,000.00		1,143,384.77
31-05-2024	POS/525473/FLIPKART INDIA/CARD **3979	POS54701318	DR	663.00		1,142,721.77
01-06-2024	NEFT-792658-PSG HOSPITALS-SALARY MAY	NEFT65731889	CR		124,970.18	1,267,691.95
01-06-2024	ATM/CASH WDL/S1AX3099/AXIS ATM SARAVANAMPATTI	ATM32812243	DR	5,000.00		1,262,691.95
02-06-2024	UPI/692586350/NILGIRIS CBE/nilgirisce@upi	UPI979385566	DR	2,273.00		1,260,418.95
02-06-2024	ATM/CASH WDL/S1AX3660/AXIS ATM PEELAMEDU	ATM43885521	DR	1,000.00		1,259,418.95
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37707229	NET126910	DR	999.00		1,258,419.95
03-06-2024	UPI/118903235/EATSURE/eatsure@hdfcbank	UPI802545094	DR	173.00		1,258,246.95
04-06-2024	UPI/819536022/ZOMATO/zomato@hdfcbank	UPI116170584	DR	740.00		1,257,506.95
04-06-2024	UPI/697512840/UBER/uber@ybl	UPI539616684	DR	263.00		1,257,243.95
05-06-2024	EMI/AXISHOMELOAN/LN65418/HOME LOAN	LOAN9851153	DR	20,222.00		1,237,021.95
05-06-2024	POS/453699/A2B ADYAR ANANDA BHAVAN/CARD **2677	POS47135887	DR	855.00		1,236,166.95
05-06-2024	ATM/CASH WDL/S1AX6681/AXIS ATM GANDHIPURAM	ATM67550597	DR	3,000.00		1,233,166.95
06-06-2024	EMI/AXISPERSONALLOAN/PL18896/PERSONAL LOAN	LOAN1893236	DR	6,368.00		1,226,798.95
06-06-2024	UPI/769375256/NILGIRIS CBE/nilgirisce@upi	UPI986406348	DR	1,024.00		1,225,774.95
08-06-2024	UPI/111840567/INDANE GAS CBE/indane@ybl	UPI209757616	DR	991.00		1,224,783.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	ACH/DEBIT/NETFLIX/SUB93059696	SUB634526	DR	499.00		1,224,284.95
11-06-2024	ATM/CASH WDL/S1AX3561/AXIS ATM VADAVALLI	ATM16542579	DR	5,000.00		1,219,284.95
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1171328103	ELEC537100	DR	1,414.00		1,217,870.95
12-06-2024	UPI/156739069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI417319321	DR	1,885.00		1,215,985.95
12-06-2024	POS/770260/SHELL TRICHY ROAD/CARD **6063	FUEL16833912	DR	806.00		1,215,179.95
14-06-2024	UPI/318922836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709596744	DR	1,628.00		1,213,551.95
15-06-2024	POS/839352/MYNTRA INDIA/CARD **1025	POS50895724	DR	1,036.00		1,212,515.95
15-06-2024	UPI/481772818/EATSURE/eatsure@hdfcbank	UPI973772058	DR	333.00		1,212,182.95
15-06-2024	POS/738276/HOTEL ANNAPOORNA/CARD **6760	POS44917277	DR	240.00		1,211,942.95
17-06-2024	POS/908271/SHREE ANANDHAAS/CARD **2786	POS52881675	DR	921.00		1,211,021.95
18-06-2024	POS/598132/HP PETROL RS PURAM/CARD **8163	FUEL48896952	DR	2,839.00		1,208,182.95
21-06-2024	UPI/957619053/JIO RECHARGE/jio@paytm	UPI287910318	DR	399.00		1,207,783.95
23-06-2024	UPI/812379672/OLA/ola@ybl	UPI713390446	DR	180.00		1,207,603.95
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3729/PAYMENT	CC50565383	DR	10,625.03		1,196,978.92
26-06-2024	POS/843885/KOVAI BIRIYANI/CARD **2853	POS16442430	DR	643.00		1,196,335.92
26-06-2024	UPI/885193951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546238390	DR	368.00		1,195,967.92
27-06-2024	UPI/511155462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI606646122	DR	823.00		1,195,144.92
27-06-2024	UPI/950790069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240815912	DR	728.00		1,194,416.92
28-06-2024	UPI/846258735/OLA/ola@ybl	UPI207191646	DR	153.00		1,194,263.92
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG416578	DR	17.70		1,194,246.22
30-06-2024	NEFT-283917-PSG HOSPITALS-SALARY JUN	NEFT53138703	CR		126,588.74	1,320,834.96
30-06-2024	POS/660439/INDIAN OIL AVINASHI RD/CARD **5401	FUEL41368681	DR	2,407.00		1,318,427.96
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT602592	CR		6,921.75	1,325,349.71
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76844288	NET735921	DR	599.00		1,324,750.71
03-07-2024	UPI/171799290/OLA/ola@ybl	UPI897978084	DR	181.00		1,324,569.71
03-07-2024	UPI/599600121/UBER/uber@ybl	UPI571883300	DR	347.00		1,324,222.71
05-07-2024	EMI/AXISHOMELOAN/LN26839/HOME LOAN	LOAN1946097	DR	20,222.00		1,304,000.71
05-07-2024	UPI/948207145/UBER/uber@ybl	UPI921720061	DR	312.00		1,303,688.71
05-07-2024	UPI/579059975/RAPIDO/rapido@ybl	UPI118414394	DR	350.00		1,303,338.71
06-07-2024	EMI/AXISPERSONALLOAN/PL16219/PERSONAL LOAN	LOAN9627154	DR	6,368.00		1,296,970.71
06-07-2024	UPI/143222418/ZOMATO/zomato@hdfcbank	UPI151838906	DR	488.00		1,296,482.71
06-07-2024	UPI/850183352/SWIGGY/swiggy@hdfcbank	UPI774150052	DR	374.00		1,296,108.71
07-07-2024	ATM/CASH WDL/S1AX2475/AXIS ATM SINGANALLUR	ATM57057305	DR	2,000.00		1,294,108.71
09-07-2024	UPI/217724597/EATSURE/eatsure@hdfcbank	UPI580848274	DR	203.00		1,293,905.71
09-07-2024	ATM/CASH WDL/S1HD8906/HDFC ATM AVINASHI ROAD	ATM26684166	DR	5,000.00		1,288,905.71
10-07-2024	UPI/445701353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917187883	DR	198.00		1,288,707.71
11-07-2024	UPI/298607701/MEDPLUS CBE/medpluscbe@ybl	UPI305959634	DR	590.00		1,288,117.71
13-07-2024	UPI/820863865/OLA/ola@ybl	UPI439203605	DR	161.00		1,287,956.71
14-07-2024	POS/174548/MEESHO INDIA/CARD **2940	POS66599053	DR	9,078.00		1,278,878.71
14-07-2024	ACH/DEBIT/HOTSTAR/SUB70262613	SUB290355	DR	199.00		1,278,679.71
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1369106639	ELEC755371	DR	931.00		1,277,748.71
16-07-2024	UPI/951758430/VI RECHARGE/vi@paytm	UPI733650096	DR	699.00		1,277,049.71
17-07-2024	UPI/154497210/MORE SUPERMARKET/moresupermarket@upi	UPI655674998	DR	1,248.00		1,275,801.71
17-07-2024	UPI/162287288/ZOMATO/zomato@hdfcbank	UPI663700383	DR	735.00		1,275,066.71
18-07-2024	UPI/245568405/EATSURE/eatsure@hdfcbank	UPI614933020	DR	313.00		1,274,753.71
18-07-2024	UPI/366614541/UBER/uber@ybl	UPI306855826	DR	364.00		1,274,389.71
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2685/PAYMENT	CC47608055	DR	8,991.71		1,265,398.00
20-07-2024	ATM/CASH WDL/S1IC1589/ICICI ATM RACE COURSE	ATM49608652	DR	2,000.00		1,263,398.00
21-07-2024	UPI/123542211/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860676112	DR	1,789.00		1,261,609.00
22-07-2024	UPI/992879059/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966201721	DR	2,399.00		1,259,210.00
23-07-2024	POS/164500/KOVAI BIRIYANI/CARD **4191	POS85399293	DR	914.00		1,258,296.00
23-07-2024	UPI/186806459/OLA/ola@ybl	UPI901015997	DR	86.00		1,258,210.00
25-07-2024	POS/261324/MYNTRA INDIA/CARD **5663	POS50913120	DR	1,200.00		1,257,010.00
25-07-2024	POS/622609/HOTEL ANNAPOORNA/CARD **8635	POS29700739	DR	912.00		1,256,098.00
26-07-2024	ATM/CASH WDL/S1IC3452/ICICI ATM RACE COURSE	ATM44379471	DR	2,000.00		1,254,098.00
28-07-2024	UPI/688861833/ZOMATO/zomato@hdfcbank	UPI676741268	DR	764.00		1,253,334.00
28-07-2024	ATM/CASH WDL/S1AX5815/AXIS ATM RACE COURSE	ATM88096769	DR	2,000.00		1,251,334.00
29-07-2024	NEFT-248561-PSG HOSPITALS-SALARY JUL	NEFT30822682	CR		127,043.87	1,378,377.87
29-07-2024	UPI/611837280/SWIGGY/swiggy@hdfcbank	UPI423717784	DR	555.00		1,377,822.87
29-07-2024	UPI/360980366/OLA/ola@ybl	UPI420231602	DR	162.00		1,377,660.87
29-07-2024	UPI/127638844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765582962	DR	798.00		1,376,862.87
30-07-2024	ATM/CASH WDL/S1AX3923/AXIS ATM SINGANALLUR	ATM21501395	DR	5,000.00		1,371,862.87
02-08-2024	ATM/CASH WDL/S1O9268/IOB ATM THUDIYALUR	ATM62499017	DR	10,000.00		1,361,862.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	UPI/856542950/UBER/uber@ybl	UPI277779784	DR	207.00		1,361,655.87
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32631281	NET357282	DR	999.00		1,360,656.87
04-08-2024	ATM/CASH WDL/S1IO8673/IOB ATM TOWN HALL	ATM69180540	DR	5,000.00		1,355,656.87
04-08-2024	UPI/871035024/RAPIDO/rapido@ybl	UPI281269260	DR	184.00		1,355,472.87
05-08-2024	UPI/939968386/SWIGGY/swiggy@hdfcbank	UPI894949962	DR	589.00		1,354,883.87
07-08-2024	EMI/AXISHOMELOAN/LN81995/HOME LOAN	LOAN3757516	DR	20,222.00		1,334,661.87
07-08-2024	NEFT/467729/FAMILY SUPPORT/TRANSFER	NEFT43463520	DR	8,672.00		1,325,989.87
08-08-2024	EMI/AXISPERSONALLOAN/PL35312/PERSONAL LOAN	LOAN4331990	DR	6,368.00		1,319,621.87
08-08-2024	UPI/292716287/MORE SUPERMARKET/moresupermarket@upi	UPI251735395	DR	1,255.00		1,318,366.87
09-08-2024	UPI/156931025/INDANE GAS CBE/indane@ybl	UPI142016353	DR	865.00		1,317,501.87
10-08-2024	POS/424297/MEESHO INDIA/CARD **2565	POS99258611	DR	1,138.00		1,316,363.87
11-08-2024	UPI/127914237/MEDPLUS CBE/medpluscbe@ybl	UPI814371426	DR	240.00		1,316,123.87
12-08-2024	POS/834499/MEESHO INDIA/CARD **4721	POS37593195	DR	309.00		1,315,814.87
12-08-2024	UPI/417220254/RECEIVED FROM/friend@upi	UPI435775174	CR		9,285.00	1,325,099.87
13-08-2024	UPI/588376358/RAPIDO/rapido@ybl	UPI540835556	DR	269.00		1,324,830.87
14-08-2024	POS/628074/ANNAPOORNA CBE/CARD **4269	POS59074075	DR	851.00		1,323,979.87
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4706144240	ELEC968375	DR	619.00		1,323,360.87
15-08-2024	UPI/287151537/AIRTEL RECHARGE/airtel@paytm	UPI938676095	DR	599.00		1,322,761.87
16-08-2024	UPI/853194779/RAPIDO/rapido@ybl	UPI378560031	DR	176.00		1,322,585.87
16-08-2024	UPI/221330430/UBER/uber@ybl	UPI666381525	DR	378.00		1,322,207.87
17-08-2024	UPI/605649229/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI238851475	DR	1,908.00		1,320,299.87
17-08-2024	UPI/738273904/UBER/uber@ybl	UPI371185010	DR	313.00		1,319,986.87
18-08-2024	UPI/271992210/ZOMATO/zomato@hdfcbank	UPI210497229	DR	420.00		1,319,566.87
18-08-2024	UPI/489635532/UBER/uber@ybl	UPI348857396	DR	310.00		1,319,256.87
19-08-2024	POS/277082/AMAZON INDIA/CARD **3207	POS75390617	DR	1,363.00		1,317,893.87
19-08-2024	POS/804623/A2B ADYAR ANANDA BHAVAN/CARD **4176	POS36281530	DR	891.00		1,317,002.87
20-08-2024	UPI/521693932/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499825759	DR	1,377.00		1,315,625.87
21-08-2024	UPI/321204266/ZOMATO/zomato@hdfcbank	UPI344340213	DR	789.00		1,314,836.87
23-08-2024	POS/675131/JUNIOR KUPPANNA/CARD **7232	POS55853614	DR	378.00		1,314,458.87
24-08-2024	UPI/664350646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628557803	DR	2,027.00		1,312,431.87
24-08-2024	UPI/303646252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI644697967	DR	189.00		1,312,242.87
25-08-2024	UPI/144458415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338130461	DR	251.00		1,311,991.87
26-08-2024	UPI/398364997/EATSURE/eatsure@hdfcbank	UPI609598432	DR	427.00		1,311,564.87
26-08-2024	POS/678315/ANNAPOORNA CBE/CARD **8495	POS70292134	DR	618.00		1,310,946.87
29-08-2024	UPI/197962979/OLA/ola@ybl	UPI553907019	DR	220.00		1,310,726.87
30-08-2024	NEFT-731770-PSG HOSPITALS-SALARY AUG	NEFT73455348	CR		126,552.51	1,437,279.38
30-08-2024	POS/288671/FLIPKART INDIA/CARD **5162	POS66405150	DR	1,345.00		1,435,934.38
01-09-2024	ATM/CASH WDL/S1AX1841/AXIS ATM RACE COURSE	ATM62153168	DR	5,000.00		1,430,934.38
02-09-2024	POS/379346/FLIPKART INDIA/CARD **6356	POS71501362	DR	1,204.00		1,429,730.38
04-09-2024	UPI/849429290/EATSURE/eatsure@hdfcbank	UPI349296995	DR	461.00		1,429,269.38
04-09-2024	UPI/730841191/SWIGGY/swiggy@hdfcbank	UPI872666577	DR	681.00		1,428,588.38
05-09-2024	UPI/446714899/SWIGGY/swiggy@hdfcbank	UPI858686547	DR	383.00		1,428,205.38
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68808734	NET382047	DR	799.00		1,427,406.38
06-09-2024	ATM/CASH WDL/S1AX3924/AXIS ATM VADAVALLI	ATM11298146	DR	2,000.00		1,425,406.38
06-09-2024	UPI/868624650/RAPIDO/rapido@ybl	UPI596624569	DR	280.00		1,425,126.38
07-09-2024	EMI/AXISHOMELOAN/LN78566/HOME LOAN	LOAN5220498	DR	20,222.00		1,404,904.38
09-09-2024	EMI/AXISPERSONALLOAN/PL26988/PERSONAL LOAN	LOAN1228787	DR	6,368.00		1,398,536.38
09-09-2024	UPI/761140143/SWIGGY/swiggy@hdfcbank	UPI182135487	DR	691.00		1,397,845.38
11-09-2024	POS/338819/HP PETROL RS PURAM/CARD **7142	FUEL55808570	DR	3,304.00		1,394,541.38
11-09-2024	ATM/CASH WDL/S1AX9709/AXIS ATM TOWN HALL	ATM31699694	DR	2,000.00		1,392,541.38
11-09-2024	ACH/DEBIT/HOTSTAR/SUB65417693	SUB840775	DR	499.00		1,392,042.38
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4995832106	ELEC518659	DR	916.00		1,391,126.38
14-09-2024	UPI/739992639/INDANE GAS CBE/indane@ybl	UPI324782739	DR	888.00		1,390,238.38
14-09-2024	ATM/CASH WDL/S1SB6755/SBI ATM SARAVANAMPATTI	ATM66705313	DR	1,000.00		1,389,238.38
14-09-2024	ATM/CASH WDL/S1AX8713/AXIS ATM AVINASHI ROAD	ATM15850830	DR	10,000.00		1,379,238.38
17-09-2024	UPI/721542767/AIRTEL RECHARGE/airtel@paytm	UPI135878540	DR	299.00		1,378,939.38
17-09-2024	POS/971589/FLIPKART INDIA/CARD **9245	POS60188646	DR	1,119.00		1,377,820.38
18-09-2024	UPI/774667733/RAPIDO/rapido@ybl	UPI790667081	DR	212.00		1,377,608.38
19-09-2024	POS/483540/A2B ADYAR ANANDA BHAVAN/CARD **2291	POS53505938	DR	688.00		1,376,920.38
19-09-2024	UPI/856108983/RAPIDO/rapido@ybl	UPI105075860	DR	199.00		1,376,721.38
20-09-2024	UPI/298110698/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI405671354	DR	2,448.00		1,374,273.38
20-09-2024	UPI/408745344/MEDPLUS CBE/medpluscbe@ybl	UPI940360088	DR	676.00		1,373,597.38
22-09-2024	UPI/432464797/EATSURE/eatsure@hdfcbank	UPI916970805	DR	466.00		1,373,131.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXX1772/PAYMENT	CC37365119	DR	7,720.18		1,365,411.20
25-09-2024	UPI/234946190/SWIGGY/swiggy@hdfcbank	UPI972028567	DR	298.00		1,365,113.20
25-09-2024	UPI/407527707/RECEIVED FROM/friend@upi	UPI686886411	CR		4,172.00	1,369,285.20
25-09-2024	UPI/451565949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607587173	DR	831.00		1,368,454.20
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG248309	DR	17.70		1,368,436.50
27-09-2024	POS/183989/HP PETROL RS PURAM/CARD **8613	FUEL14617814	DR	1,351.00		1,367,085.50
27-09-2024	UPI/802700843/UBER/uber@ybl	UPI136621874	DR	385.00		1,366,700.50
28-09-2024	POS/828342/INDIAN OIL GANDHIPURAM/CARD **6707	FUEL91347151	DR	1,372.00		1,365,328.50
29-09-2024	NEFT-623237-PSG HOSPITALS-SALARY SEP	NEFT67692134	CR		128,193.61	1,493,522.11
29-09-2024	UPI/462420136/DMART COIMBATORE/dmartcoimbatore@upi	UPI701608263	DR	2,252.00		1,491,270.11
29-09-2024	UPI/994131246/RAPIDO/rapido@ybl	UPI433176269	DR	174.00		1,491,096.11
30-09-2024	POS/364101/SHELL TRICHY ROAD/CARD **6581	FUEL76812778	DR	1,272.00		1,489,824.11
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT688309	CR		7,821.58	1,497,645.69
01-10-2024	UPI/937005709/ZOMATO/zomato@hdfcbank	UPI569890951	DR	348.00		1,497,297.69
02-10-2024	POS/782594/MEESHO INDIA/CARD **3821	POS88807794	DR	1,102.00		1,496,195.69
02-10-2024	UPI/932402807/EATSURE/eatsure@hdfcbank	UPI123065221	DR	317.00		1,495,878.69
03-10-2024	UPI/433592231/NETMEDS CBE/netmedscbe@ybl	UPI492261556	DR	717.00		1,495,161.69
04-10-2024	POS/875706/HOTEL ANNAPOORNA/CARD **9139	POS90879591	DR	504.00		1,494,657.69
04-10-2024	POS/470813/HOTEL ANNAPOORNA/CARD **8274	POS49871596	DR	777.00		1,493,880.69
05-10-2024	UPI/980147451/EATSURE/eatsure@hdfcbank	UPI403370557	DR	368.00		1,493,512.69
05-10-2024	ATM/CASH WDL/S1AX1654/AXIS ATM HOPES COLLEGE	ATM67406938	DR	1,000.00		1,492,512.69
06-10-2024	UPI/340254879/OLA/ola@ybl	UPI290815081	DR	346.00		1,492,166.69
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62489257	NET298036	DR	1,199.00		1,490,967.69
08-10-2024	EMI/AXISHOMELOAN/LN50277/HOME LOAN	LOAN4420331	DR	20,222.00		1,470,745.69
08-10-2024	UPI/125112247/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI621877143	DR	872.00		1,469,873.69
11-10-2024	EMI/AXISPERSONALLOAN/PL23469/PERSONAL LOAN	LOAN9871559	DR	6,368.00		1,463,505.69
12-10-2024	ATM/CASH WDL/S1IC6850/ICICI ATM SARAVANAMPATTI	ATM94895352	DR	2,000.00		1,461,505.69
13-10-2024	UPI/998574008/NETMEDS CBE/netmedscbe@ybl	UPI212820042	DR	997.00		1,460,508.69
14-10-2024	ATM/CASH WDL/S1IO2308/IOB ATM UKKADAM	ATM18295870	DR	5,000.00		1,455,508.69
15-10-2024	POS/514923/MEESHO INDIA/CARD **5309	POS35810323	DR	1,464.00		1,454,044.69
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5885135702	ELEC806972	DR	999.00		1,453,045.69
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX4772/PAYMENT	CC34410175	DR	11,594.82		1,441,450.87
17-10-2024	UPI/497202828/JIO RECHARGE/jio@paytm	UPI497323199	DR	299.00		1,441,151.87
19-10-2024	POS/772259/AJIO INDIA/CARD **7048	POS64677365	DR	1,033.00		1,440,118.87
19-10-2024	POS/146683/MYNTRA INDIA/CARD **2753	POS83756592	DR	860.00		1,439,258.87
19-10-2024	ATM/CASH WDL/S1IO4555/IOB ATM KALAPATTI	ATM54104747	DR	2,000.00		1,437,258.87
21-10-2024	UPI/946271390/DMART COIMBATORE/dmartcoimbatore@upi	UPI535111416	DR	1,114.00		1,436,144.87
21-10-2024	UPI/812070702/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698411981	DR	1,788.00		1,434,356.87
21-10-2024	UPI/142696142/SWIGGY/swiggy@hdfcbank	UPI581316669	DR	388.00		1,433,968.87
21-10-2024	UPI/370423936/ZOMATO/zomato@hdfcbank	UPI655665832	DR	421.00		1,433,547.87
23-10-2024	UPI/234051137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI220512822	DR	1,110.00		1,432,437.87
24-10-2024	POS/192580/AJIO INDIA/CARD **8381	POS45145668	DR	1,764.00		1,430,673.87
25-10-2024	UPI/224553741/OLA/ola@ybl	UPI887060393	DR	177.00		1,430,496.87
26-10-2024	POS/700579/AMAZON INDIA/CARD **2885	POS37988953	DR	968.00		1,429,528.87
26-10-2024	UPI/880530587/OLA/ola@ybl	UPI701796582	DR	314.00		1,429,214.87
28-10-2024	NEFT-742037-PSG HOSPITALS-SALARY OCT	NEFT21949579	CR		129,619.02	1,558,833.89
29-10-2024	UPI/306980847/ZOMATO/zomato@hdfcbank	UPI664336432	DR	432.00		1,558,401.89
31-10-2024	POS/773712/MEESHO INDIA/CARD **4264	POS91333658	DR	1,241.00		1,557,160.89
31-10-2024	POS/476831/JUNIOR KUPPANNA/CARD **5369	POS78092606	DR	748.00		1,556,412.89
01-11-2024	UPI/609491424/SWIGGY/swiggy@hdfcbank	UPI484967803	DR	585.00		1,555,827.89
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67070877	NET831977	DR	599.00		1,555,228.89
08-11-2024	POS/156207/AJIO INDIA/CARD **1825	POS47478038	DR	1,686.00		1,553,542.89
08-11-2024	NEFT/187272/FAMILY SUPPORT/TRANSFER	NEFT85987137	DR	21,904.00		1,531,638.89
09-11-2024	EMI/AXISHOMELOAN/LN93607/HOME LOAN	LOAN5207776	DR	20,222.00		1,511,416.89
09-11-2024	POS/120049/AJIO INDIA/CARD **3165	POS47731579	DR	4,443.00		1,506,973.89
10-11-2024	UPI/531483276/OLA/ola@ybl	UPI139020470	DR	181.00		1,506,792.89
12-11-2024	EMI/AXISPERSONALLOAN/PL34599/PERSONAL LOAN	LOAN8838669	DR	6,368.00		1,500,424.89
12-11-2024	ATM/CASH WDL/S1AX6246/AXIS ATM HOPES COLLEGE	ATM14877583	DR	2,000.00		1,498,424.89
13-11-2024	ATM/CASH WDL/S1AX1735/AXIS ATM METTUPALAYAM ROAD	ATM89056365	DR	10,000.00		1,488,424.89
13-11-2024	UPI/949826303/RAPIDO/rapido@ybl	UPI813311019	DR	393.00		1,488,031.89
14-11-2024	UPI/854899307/RAPIDO/rapido@ybl	UPI118173024	DR	323.00		1,487,708.89
15-11-2024	UPI/111944912/ZOMATO/zomato@hdfcbank	UPI484891416	DR	426.00		1,487,282.89
15-11-2024	UPI/187921837/SWIGGY/swiggy@hdfcbank	UPI773139848	DR	364.00		1,486,918.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	ATM/CASH WDL/S1HD4959/HDFC ATM AVINASHI ROAD	ATM54004355	DR	1,000.00		1,485,918.89
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1135510850	ELEC209625	DR	898.00		1,485,020.89
18-11-2024	POS/385305/FLIPKART INDIA/CARD **7114	POS24818110	DR	500.00		1,484,520.89
20-11-2024	POS/124532/FLIPKART INDIA/CARD **6633	POS10062067	DR	870.00		1,483,650.89
20-11-2024	UPI/753279724/MEDPLUS CBE/medpluscbe@ybl	UPI725846953	DR	790.00		1,482,860.89
21-11-2024	POS/943066/MEESHO INDIA/CARD **6143	POS18609336	DR	745.00		1,482,115.89
21-11-2024	UPI/434865585/EATSURE/eatsure@hdfcbank	UPI656211903	DR	627.00		1,481,488.89
23-11-2024	UPI/656872549/JIO RECHARGE/jio@paytm	UPI849261248	DR	399.00		1,481,089.89
23-11-2024	UPI/634404900/SWIGGY/swiggy@hdfcbank	UPI117106949	DR	528.00		1,480,561.89
24-11-2024	UPI/541199217/EATSURE/eatsure@hdfcbank	UPI825136608	DR	550.00		1,480,011.89
24-11-2024	POS/892093/A2B ADYAR ANANDA BHAVAN/CARD **6939	POS37972553	DR	474.00		1,479,537.89
26-11-2024	POS/649903/FLIPKART INDIA/CARD **1958	POS27146691	DR	15,666.00		1,463,871.89
26-11-2024	UPI/994495058/ZOMATO/zomato@hdfcbank	UPI458429426	DR	743.00		1,463,128.89
28-11-2024	NEFT-674074-PSG HOSPITALS-SALARY NOV	NEFT84168943	CR		129,749.41	1,592,878.30
30-11-2024	UPI/155523029/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI889960120	DR	2,084.00		1,590,794.30
30-11-2024	UPI/652897806/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225735791	DR	1,114.00		1,589,680.30
30-11-2024	UPI/715199156/DMART COIMBATORE/dmartcoimbatore@upi	UPI875492918	DR	2,074.00		1,587,606.30
05-12-2024	POS/139351/MEESHO INDIA/CARD **5788	POS28931881	DR	1,731.00		1,585,875.30
05-12-2024	NEFT/206917/FAMILY SUPPORT/TRANSFER	NEFT19673565	DR	16,457.00		1,569,418.30
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59607039	NET640534	DR	599.00		1,568,819.30
06-12-2024	UPI/149653445/ZOMATO/zomato@hdfcbank	UPI908431820	DR	693.00		1,568,126.30
06-12-2024	UPI/935992214/RAPIDO/rapido@ybl	UPI367589895	DR	271.00		1,567,855.30
07-12-2024	UPI/899610386/OLA/ola@ybl	UPI145165658	DR	156.00		1,567,699.30
08-12-2024	EMI/AXISHOMELOAN/LN85798/HOME LOAN	LOAN8474844	DR	20,222.00		1,547,477.30
08-12-2024	EMI/AXISPERSONALLOAN/PL73297/PERSONAL LOAN	LOAN9087000	DR	6,368.00		1,541,109.30
09-12-2024	ATM/CASH WDL/S1AX7720/AXIS ATM SARAVANAMPATTI	ATM84182635	DR	2,000.00		1,539,109.30
10-12-2024	POS/415617/ANNAPOORNA CBE/CARD **4428	POS24582803	DR	350.00		1,538,759.30
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8102384645	ELEC855534	DR	855.00		1,537,904.30
12-12-2024	UPI/223238480/RAPIDO/rapido@ybl	UPI147079529	DR	388.00		1,537,516.30
12-12-2024	UPI/987802875/OLA/ola@ybl	UPI100905964	DR	89.00		1,537,427.30
14-12-2024	UPI/546887081/EATSURE/eatsure@hdfcbank	UPI438430208	DR	660.00		1,536,767.30
14-12-2024	UPI/115309799/UBER/uber@ybl	UPI743845534	DR	377.00		1,536,390.30
14-12-2024	UPI/462626631/RAPIDO/rapido@ybl	UPI781177367	DR	164.00		1,536,226.30
15-12-2024	UPI/843429160/RAPIDO/rapido@ybl	UPI441267791	DR	370.00		1,535,856.30
16-12-2024	POS/240514/AJIO INDIA/CARD **6901	POS78814569	DR	1,478.00		1,534,378.30
17-12-2024	UPI/167894850/AIRTEL RECHARGE/airtel@paytm	UPI951986905	DR	299.00		1,534,079.30
17-12-2024	ATM/CASH WDL/S1AX7505/AXIS ATM TRICHY ROAD	ATM90666004	DR	2,000.00		1,532,079.30
17-12-2024	UPI/244975116/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685558145	DR	601.00		1,531,478.30
18-12-2024	UPI/909764372/INDANE GAS CBE/indane@ybl	UPI815088956	DR	956.00		1,530,522.30
19-12-2024	UPI/417356749/OLA/ola@ybl	UPI646719793	DR	328.00		1,530,194.30
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1143/PAYMENT	CC91497744	DR	12,185.54		1,518,008.76
21-12-2024	POS/544810/ANNAPOORNA CBE/CARD **9161	POS47818062	DR	942.00		1,517,066.76
22-12-2024	UPI/583361516/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589487329	DR	1,015.00		1,516,051.76
22-12-2024	UPI/821401747/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI544250848	DR	1,915.00		1,514,136.76
23-12-2024	UPI/569859565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI979902736	DR	764.00		1,513,372.76
25-12-2024	UPI/445798718/SWIGGY/swiggy@hdfcbank	UPI290868378	DR	412.00		1,512,960.76
27-12-2024	POS/855634/FLIPKART INDIA/CARD **8666	POS43035457	DR	1,265.00		1,511,695.76
28-12-2024	ATM/CASH WDL/S1AX5686/AXIS ATM UKKADAM	ATM38778163	DR	2,000.00		1,509,695.76
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG638088	DR	17.70		1,509,678.06
29-12-2024	NEFT-372083-PSG HOSPITALS-SALARY DEC	NEFT64358100	CR		123,786.84	1,633,464.90
31-12-2024	ATM/CASH WDL/S1AX9776/AXIS ATM GANAPATHY	ATM69340988	DR	5,000.00		1,628,464.90
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT184209	CR		8,549.44	1,637,014.34
01-01-2025	UPI/122927627/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344658223	DR	1,060.00		1,635,954.34
01-01-2025	ATM/CASH WDL/S1AX7313/AXIS ATM SINGANALLUR	ATM95220767	DR	3,000.00		1,632,954.34
01-01-2025	UPI/423032577/BOOKMYSHOW/bms@axisbank	UPI343715161	DR	973.00		1,631,981.34
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98633686	NET277282	DR	999.00		1,630,982.34
02-01-2025	ATM/CASH WDL/S1CA5086/CANARA ATM SARAVANAMPATTI	ATM23515176	DR	2,000.00		1,628,982.34
04-01-2025	ACH/DEBIT/HOTSTAR/SUB73402885	SUB262485	DR	149.00		1,628,833.34
07-01-2025	EMI/AXISHOMELOAN/LN54972/HOME LOAN	LOAN1123433	DR	20,222.00		1,608,611.34
08-01-2025	ATM/CASH WDL/S1IO3169/IOB ATM SAIBABA COLONY	ATM51072661	DR	2,000.00		1,606,611.34
10-01-2025	EMI/AXISPERSONALLOAN/PL10261/PERSONAL LOAN	LOAN6981597	DR	6,368.00		1,600,243.34
11-01-2025	NEFT/765333/HEALTH INSURANCE/PREMIUM	INS98586682	DR	20,000.00		1,580,243.34
12-01-2025	POS/879270/AMAZON INDIA/CARD **6099	POS96420425	DR	9,976.00		1,570,267.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	POS/278226/ANNAPOORNA CBE/CARD **9876	POS86525585	DR	867.00		1,569,400.34
13-01-2025	UPI/717659125/UBER/uber@ybl	UPI228152676	DR	356.00		1,569,044.34
14-01-2025	ATM/CASH WDL/S1AX8950/AXIS ATM PEELAMEDU	ATM92998176	DR	3,000.00		1,566,044.34
15-01-2025	POS/548353/AMAZON INDIA/CARD **7772	POS90261450	DR	1,628.00		1,564,416.34
15-01-2025	UPI/696525223/EATSURE/eatsure@hdfcbank	UPI253242213	DR	465.00		1,563,951.34
17-01-2025	UPI/106776607/NETMEDS CBE/netmedscbe@ybl	UPI865948056	DR	692.00		1,563,259.34
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8706561569	ELEC973883	DR	911.00		1,562,348.34
18-01-2025	POS/386650/MEESHO INDIA/CARD **2749	POS10935501	DR	377.00		1,561,971.34
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX2311/PAYMENT	CC41571048	DR	9,338.68		1,552,632.66
19-01-2025	UPI/368755080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI195322203	DR	1,337.00		1,551,295.66
19-01-2025	UPI/261673764/ZOMATO/zomato@hdfcbank	UPI610776041	DR	172.00		1,551,123.66
19-01-2025	ATM/CASH WDL/S1AX9228/AXIS ATM VADAVALLI	ATM66142209	DR	1,000.00		1,550,123.66
20-01-2025	UPI/850710179/VI RECHARGE/vi@paytm	UPI224047847	DR	699.00		1,549,424.66
22-01-2025	UPI/617193559/ZOMATO/zomato@hdfcbank	UPI188992930	DR	476.00		1,548,948.66
23-01-2025	UPI/616278036/ZOMATO/zomato@hdfcbank	UPI379868576	DR	472.00		1,548,476.66
23-01-2025	UPI/536800763/MEDPLUS CBE/medpluscbe@ybl	UPI266134835	DR	183.00		1,548,293.66
24-01-2025	UPI/119487423/SWIGGY/swiggy@hdfcbank	UPI152980747	DR	153.00		1,548,140.66
25-01-2025	UPI/393251197/DMART COIMBATORE/dmartcoimbatore@upi	UPI550706559	DR	2,347.00		1,545,793.66
25-01-2025	UPI/112348566/SWIGGY/swiggy@hdfcbank	UPI295504315	DR	520.00		1,545,273.66
25-01-2025	UPI/509193310/OLA/ola@ybl	UPI965453163	DR	214.00		1,545,059.66
27-01-2025	UPI/109613990/MORE SUPERMARKET/moresupermarket@upi	UPI913902977	DR	2,422.00		1,542,637.66
29-01-2025	UPI/127604426/EATSURE/eatsure@hdfcbank	UPI162279859	DR	608.00		1,542,029.66
29-01-2025	ATM/CASH WDL/S1AX2872/AXIS ATM HOPES COLLEGE	ATM14672141	DR	10,000.00		1,532,029.66
29-01-2025	UPI/832078178/NETMEDS CBE/netmedscbe@ybl	UPI303967079	DR	164.00		1,531,865.66
31-01-2025	UPI/183530118/MORE SUPERMARKET/moresupermarket@upi	UPI769087195	DR	1,385.00		1,530,480.66
01-02-2025	NEFT-100903-PSG HOSPITALS-SALARY JAN	NEFT95007691	CR		135,266.14	1,665,746.80
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45099594	NET945467	DR	599.00		1,665,147.80
01-02-2025	POS/776213/INDIAN OIL AVINASHI RD/CARD **1920	FUEL16474176	DR	1,804.00		1,663,343.80
02-02-2025	UPI/539356194/RAPIDO/rapido@ybl	UPI923177029	DR	332.00		1,663,011.80
03-02-2025	UPI/631564244/ZOMATO/zomato@hdfcbank	UPI891278898	DR	603.00		1,662,408.80
03-02-2025	ACH/DEBIT/NETFLIX/SUB83981833	SUB359698	DR	499.00		1,661,909.80
04-02-2025	UPI/846944952/ZOMATO/zomato@hdfcbank	UPI663369793	DR	470.00		1,661,439.80
05-02-2025	UPI/245628105/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI231389886	DR	725.00		1,660,714.80
05-02-2025	POS/657537/INDIAN OIL AVINASHI RD/CARD **3849	FUEL32104676	DR	3,293.00		1,657,421.80
05-02-2025	ATM/CASH WDL/S1C4067/ICICI ATM METTUPALAYAM ROAD	ATM71258767	DR	3,000.00		1,654,421.80
05-02-2025	UPI/436886347/OLA/ola@ybl	UPI125791922	DR	376.00		1,654,045.80
06-02-2025	EMI/AXISHOMELOAN/LN12449/HOME LOAN	LOAN3735331	DR	20,222.00		1,633,823.80
06-02-2025	ATM/CASH WDL/S1AX7330/AXIS ATM TRICHY ROAD	ATM74706351	DR	5,000.00		1,628,823.80
07-02-2025	UPI/813773334/ZOMATO/zomato@hdfcbank	UPI269585260	DR	230.00		1,628,593.80
07-02-2025	ATM/CASH WDL/S1HD7329/HDFC ATM VADAVALLI	ATM24295721	DR	5,000.00		1,623,593.80
07-02-2025	ATM/CASH WDL/S1AX3349/AXIS ATM SINGANALLUR	ATM94062662	DR	2,000.00		1,621,593.80
07-02-2025	UPI/845287142/RAPIDO/rapido@ybl	UPI619648292	DR	380.00		1,621,213.80
08-02-2025	EMI/AXISPERSONALLOAN/PL45336/PERSONAL LOAN	LOAN2117508	DR	6,368.00		1,614,845.80
08-02-2025	POS/600221/SHREE ANANDHAAS/CARD **2312	POS64062664	DR	603.00		1,614,242.80
09-02-2025	UPI/652242164/RAPIDO/rapido@ybl	UPI657914725	DR	330.00		1,613,912.80
09-02-2025	NEFT/432994/FAMILY SUPPORT/TRANSFER	NEFT25954611	DR	17,807.00		1,596,105.80
10-02-2025	POS/737824/ANNAPOORNA CBE/CARD **5176	POS85931640	DR	344.00		1,595,761.80
10-02-2025	POS/581159/SREE ANNAPOORNA/CARD **3564	POS23294115	DR	676.00		1,595,085.80
13-02-2025	UPI/575268636/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI605064213	DR	1,110.00		1,593,975.80
16-02-2025	UPI/475835741/MORE SUPERMARKET/moresupermarket@upi	UPI610007701	DR	2,427.00		1,591,548.80
16-02-2025	ATM/CASH WDL/S1CA9877/CANARA ATM PEELAMEDU	ATM16781482	DR	3,000.00		1,588,548.80
17-02-2025	UPI/868976546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI622250901	DR	1,604.00		1,586,944.80
17-02-2025	POS/194533/INDIAN OIL AVINASHI RD/CARD **7939	FUEL72391853	DR	2,412.00		1,584,532.80
18-02-2025	UPI/962442319/ZOMATO/zomato@hdfcbank	UPI916287589	DR	310.00		1,584,222.80
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3829718776	ELEC516342	DR	598.00		1,583,624.80
19-02-2025	ATM/CASH WDL/S1AX4363/AXIS ATM HOPES COLLEGE	ATM60664434	DR	2,000.00		1,581,624.80
19-02-2025	UPI/564008539/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973864664	DR	296.00		1,581,328.80
20-02-2025	POS/627459/MEESHO INDIA/CARD **2563	POS25342364	DR	875.00		1,580,453.80
20-02-2025	UPI/596919218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI216906724	DR	1,355.00		1,579,098.80
21-02-2025	UPI/175912170/RAPIDO/rapido@ybl	UPI457506891	DR	188.00		1,578,910.80
22-02-2025	UPI/177235280/JIO RECHARGE/jio@paytm	UPI429107027	DR	449.00		1,578,461.80
22-02-2025	UPI/252019795/ZOMATO/zomato@hdfcbank	UPI876731232	DR	394.00		1,578,067.80
24-02-2025	POS/493924/MEESHO INDIA/CARD **6826	POS49258932	DR	1,224.00		1,576,843.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	POS/729739/HP PETROL RS PURAM/CARD **5426	FUEL26216212	DR	2,605.00		1,574,238.80
25-02-2025	POS/944304/SHREE ANANDHAAS/CARD **5520	POS90199103	DR	457.00		1,573,781.80
25-02-2025	UPI/378409397/NETMEDS CBE/netmedscbe@ybl	UPI156924454	DR	362.00		1,573,419.80
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX4760/PAYMENT	CC38554418	DR	8,932.59		1,564,487.21
28-02-2025	UPI/253753448/SWIGGY/swiggy@hdfcbank	UPI935388819	DR	298.00		1,564,189.21
01-03-2025	NEFT-796855-PSG HOSPITALS-SALARY FEB	NEFT91272467	CR		140,280.92	1,704,470.13
02-03-2025	POS/392646/A2B ADYAR ANANDA BHAVAN/CARD **7504	POS41000836	DR	805.00		1,703,665.13
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80098182	NET828994	DR	599.00		1,703,066.13
05-03-2025	POS/163466/BHARAT PETROLEUM CBE/CARD **7216	FUEL25472131	DR	1,923.00		1,701,143.13
07-03-2025	ATM/CASH WDL/S1AX8267/AXIS ATM GANDHIPURAM	ATM86071474	DR	2,000.00		1,699,143.13
08-03-2025	EMI/AXISHOMELOAN/LN95445/HOME LOAN	LOAN9770797	DR	20,222.00		1,678,921.13
08-03-2025	ATM/CASH WDL/S1AX9968/AXIS ATM PEELAMEDU	ATM82926527	DR	2,000.00		1,676,921.13
08-03-2025	UPI/647254370/OLA/ola@ybl	UPI586515154	DR	235.00		1,676,686.13
10-03-2025	ATM/CASH WDL/S1AX4271/AXIS ATM AVINASHI ROAD	ATM33169724	DR	3,000.00		1,673,686.13
11-03-2025	EMI/AXISPERSONALLOAN/PL14968/PERSONAL LOAN	LOAN8471861	DR	6,368.00		1,667,318.13
11-03-2025	UPI/459579991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442227669	DR	1,222.00		1,666,096.13
11-03-2025	UPI/173375127/OLA/ola@ybl	UPI872783622	DR	288.00		1,665,808.13
11-03-2025	UPI/478875439/OLA/ola@ybl	UPI157138475	DR	297.00		1,665,511.13
12-03-2025	POS/175684/AMAZON INDIA/CARD **2541	POS45703172	DR	13,489.00		1,652,022.13
12-03-2025	ATM/CASH WDL/S1HD5877/HDFC ATM VADAVALLI	ATM80694864	DR	5,000.00		1,647,022.13
12-03-2025	UPI/765523060/MEDPLUS CBE/medpluscbe@ybl	UPI463380717	DR	481.00		1,646,541.13
14-03-2025	POS/739735/AJIO INDIA/CARD **2105	POS99939214	DR	287.00		1,646,254.13
14-03-2025	UPI/574577859/SWIGGY/swiggy@hdfcbank	UPI481152186	DR	286.00		1,645,968.13
14-03-2025	UPI/915697768/SWIGGY/swiggy@hdfcbank	UPI456433151	DR	569.00		1,645,399.13
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6413248885	ELEC629599	DR	1,504.00		1,643,895.13
17-03-2025	POS/624830/BHARAT PETROLEUM CBE/CARD **3809	FUEL38648536	DR	3,122.00		1,640,773.13
18-03-2025	UPI/436463841/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929148539	DR	1,516.00		1,639,257.13
19-03-2025	POS/716639/SHELL TRICHY ROAD/CARD **8365	FUEL51082068	DR	2,954.00		1,636,303.13
19-03-2025	UPI/653650001/UBER/uber@ybl	UPI132772787	DR	138.00		1,636,165.13
21-03-2025	UPI/943440966/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI750400566	DR	2,434.00		1,633,731.13
21-03-2025	UPI/355009526/NETMEDS CBE/netmedscbe@ybl	UPI701228229	DR	390.00		1,633,341.13
22-03-2025	POS/634025/AMAZON INDIA/CARD **1776	POS62844167	DR	1,391.00		1,631,950.13
22-03-2025	UPI/423184899/MORE SUPERMARKET/moresupermarket@upi	UPI532104027	DR	2,488.00		1,629,462.13
23-03-2025	UPI/482475238/ZOMATO/zomato@hdfcbank	UPI209064646	DR	265.00		1,629,197.13
25-03-2025	UPI/945869570/JIO RECHARGE/jio@paytm	UPI749288473	DR	699.00		1,628,498.13
25-03-2025	ATM/CASH WDL/S1AX1672/AXIS ATM UKKADAM	ATM28523859	DR	3,000.00		1,625,498.13
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG562919	DR	17.70		1,625,480.43
26-03-2025	POS/611476/SHREE ANANDHAAS/CARD **2513	POS81056745	DR	846.00		1,624,634.43
26-03-2025	ATM/CASH WDL/S1AX5678/AXIS ATM GANAPATHY	ATM29642103	DR	10,000.00		1,614,634.43
27-03-2025	UPI/333952533/INDANE GAS CBE/indane@ybl	UPI977919056	DR	974.00		1,613,660.43
27-03-2025	UPI/730743712/EATSURE/eatsure@hdfcbank	UPI572339080	DR	391.00		1,613,269.43
27-03-2025	UPI/411554555/UBER/uber@ybl	UPI526328078	DR	332.00		1,612,937.43
27-03-2025	UPI/769193355/OLA/ola@ybl	UPI452813588	DR	340.00		1,612,597.43
28-03-2025	UPI/303438591/ZOMATO/zomato@hdfcbank	UPI697578651	DR	440.00		1,612,157.43
28-03-2025	UPI/329955593/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI555643669	DR	690.00		1,611,467.43
29-03-2025	UPI/926146333/UBER/uber@ybl	UPI603097637	DR	366.00		1,611,101.43
30-03-2025	UPI/715927424/SWIGGY/swiggy@hdfcbank	UPI977561639	DR	506.00		1,610,595.43
31-03-2025	UPI/895432840/OLA/ola@ybl	UPI564746334	DR	290.00		1,610,305.43
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT152262	CR		9,604.89	1,619,910.32
01-04-2025	NEFT-671298-PSG HOSPITALS-SALARY MAR	NEFT46097006	CR		139,941.34	1,759,851.66
01-04-2025	POS/967665/HP PETROL RS PURAM/CARD **8739	FUEL86964957	DR	2,418.00		1,757,433.66
01-04-2025	ACH/DEBIT/HOTSTAR/SUB77698174	SUB779901	DR	149.00		1,757,284.66
02-04-2025	NEFT-275142-PSG HOSPITALS-BONUS FY2024-2025	NEFT24993656	CR		79,255.72	1,836,540.38
02-04-2025	UPI/750686141/SWIGGY/swiggy@hdfcbank	UPI435004363	DR	304.00		1,836,236.38
03-04-2025	UPI/319855386/RAPIDO/rapido@ybl	UPI984497851	DR	335.00		1,835,901.38
03-04-2025	UPI/666054767/OLA/ola@ybl	UPI666140290	DR	339.00		1,835,562.38
04-04-2025	UPI/987160214/RAPIDO/rapido@ybl	UPI473683768	DR	357.00		1,835,205.38
05-04-2025	UPI/728627885/SWIGGY/swiggy@hdfcbank	UPI446590743	DR	790.00		1,834,415.38
05-04-2025	POS/623797/INDIAN OIL GANDHIPURAM/CARD **8951	FUEL32314221	DR	2,123.00		1,832,292.38
05-04-2025	ATM/CASH WDL/S1IC8092/ICICI ATM RS PURAM	ATM42629907	DR	10,000.00		1,822,292.38
06-04-2025	ATM/CASH WDL/S1SB3934/SBI ATM VADAVALLI	ATM95325810	DR	3,000.00		1,819,292.38
07-04-2025	POS/234824/MYNTRA INDIA/CARD **5348	POS16590511	DR	1,318.00		1,817,974.38
07-04-2025	ATM/CASH WDL/S1HD2266/HDFC ATM TOWN HALL	ATM45313136	DR	1,000.00		1,816,974.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2025	ATM/CASH WDL/S1AX2417/AXIS ATM METTUPALAYAM ROAD	ATM38747145	DR	5,000.00		1,811,974.38
09-04-2025	EMI/AXISHOMELOAN/LN88861/HOME LOAN	LOAN2765883	DR	20,222.00		1,791,752.38
09-04-2025	UPI/646566838/DMART COIMBATORE/dmartcoimbatore@upi	UPI687056511	DR	2,421.00		1,789,331.38
09-04-2025	UPI/607466071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320583044	DR	1,270.00		1,788,061.38
10-04-2025	POS/145143/MYNTRA INDIA/CARD **6014	POS89880463	DR	797.00		1,787,264.38
11-04-2025	EMI/AXISPERSONALLOAN/PL49664/PERSONAL LOAN	LOAN5587726	DR	6,368.00		1,780,896.38
11-04-2025	UPI/504819373/SWIGGY/swiggy@hdfcbank	UPI507969997	DR	610.00		1,780,286.38
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6539638637	ELEC272839	DR	1,396.00		1,778,890.38
17-04-2025	POS/220026/MEESHO INDIA/CARD **5568	POS24899466	DR	760.00		1,778,130.38
18-04-2025	UPI/356927873/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136228187	DR	1,775.00		1,776,355.38
18-04-2025	POS/923752/SHREE ANANDHAAS/CARD **9781	POS94954829	DR	411.00		1,775,944.38
20-04-2025	POS/317299/MYNTRA INDIA/CARD **1433	POS42758316	DR	1,078.00		1,774,866.38
20-04-2025	UPI/473681575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI245464294	DR	1,669.00		1,773,197.38
21-04-2025	UPI/189409912/RECEIVED FROM/friend@upi	UPI625356046	CR		10,082.00	1,783,279.38
23-04-2025	ATM/CASH WDL/S1IC3833/CICI ATM KALAPATTI	ATM31918759	DR	2,000.00		1,781,279.38
24-04-2025	UPI/726384952/AIRTEL RECHARGE/airtel@paytm	UPI367675873	DR	399.00		1,780,880.38
24-04-2025	POS/232033/SREE ANNAPOORNA/CARD **2675	POS82062765	DR	633.00		1,780,247.38
25-04-2025	UPI/387703302/RAPIDO/rapido@ybl	UPI665444764	DR	166.00		1,780,081.38
26-04-2025	UPI/203292645/OLA/ola@ybl	UPI972161512	DR	280.00		1,779,801.38
27-04-2025	UPI/557363491/EATSURE/eatsure@hdfcbank	UPI573615868	DR	454.00		1,779,347.38
29-04-2025	NEFT-210988-PSG HOSPITALS-SALARY APR	NEFT88750782	CR		140,315.36	1,919,662.74
30-04-2025	ATM/CASH WDL/S1AX9605/AXIS ATM SUNGAM	ATM27782937	DR	2,000.00		1,917,662.74
30-04-2025	UPI/167586739/UBER/uber@ybl	UPI615053089	DR	228.00		1,917,434.74
02-05-2025	UPI/874065367/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI857398655	DR	721.00		1,916,713.74
02-05-2025	UPI/374476515/OLA/ola@ybl	UPI584057229	DR	143.00		1,916,570.74
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41764865	NET916573	DR	1,199.00		1,915,371.74
03-05-2025	POS/565839/MEESHO INDIA/CARD **8485	POS83918224	DR	1,038.00		1,914,333.74
03-05-2025	UPI/396204665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807162685	DR	113.00		1,914,220.74
05-05-2025	UPI/802716491/ZOMATO/zomato@hdfcbank	UPI438941108	DR	683.00		1,913,537.74
05-05-2025	ATM/CASH WDL/S1HD5977/HDFC ATM TOWN HALL	ATM10971675	DR	1,000.00		1,912,537.74
06-05-2025	UPI/142542937/ZOMATO/zomato@hdfcbank	UPI741775158	DR	639.00		1,911,898.74
08-05-2025	EMI/AXISHOMELOAN/LN61700/HOME LOAN	LOAN6612975	DR	20,222.00		1,891,676.74
08-05-2025	POS/231370/AJO INDIA/CARD **3566	POS96421052	DR	882.00		1,890,794.74
09-05-2025	POS/320170/MEESHO INDIA/CARD **1019	POS76731860	DR	1,263.00		1,889,531.74
10-05-2025	EMI/AXISPERSONALLOAN/PL34039/PERSONAL LOAN	LOAN4415594	DR	6,368.00		1,883,163.74
13-05-2025	ATM/CASH WDL/S1IC1181/CICI ATM TOWN HALL	ATM18194042	DR	3,000.00		1,880,163.74
13-05-2025	UPI/692376078/UBER/uber@ybl	UPI245381933	DR	354.00		1,879,809.74
13-05-2025	UPI/387274340/OLA/ola@ybl	UPI215632817	DR	212.00		1,879,597.74
14-05-2025	UPI/737347264/UBER/uber@ybl	UPI979210709	DR	269.00		1,879,328.74
16-05-2025	UPI/716340220/RAPIDO/rapido@ybl	UPI122694001	DR	204.00		1,879,124.74
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7702235430	ELEC273331	DR	1,681.00		1,877,443.74
17-05-2025	UPI/959824505/VI RECHARGE/vi@paytm	UPI633934975	DR	599.00		1,876,844.74
18-05-2025	UPI/407512688/MORE SUPERMARKET/moresupermarket@upi	UPI938226220	DR	1,186.00		1,875,658.74
19-05-2025	UPI/838509463/ZOMATO/zomato@hdfcbank	UPI339841132	DR	745.00		1,874,913.74
19-05-2025	UPI/750620475/SWIGGY/swiggy@hdfcbank	UPI658897263	DR	300.00		1,874,613.74
19-05-2025	ATM/CASH WDL/S1AX4013/AXIS ATM UKKADAM	ATM61528352	DR	2,000.00		1,872,613.74
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6749/PAYMENT	CC54249541	DR	7,623.16		1,864,990.58
21-05-2025	POS/760604/SREE ANNAPOORNA/CARD **2126	POS24806110	DR	577.00		1,864,413.58
23-05-2025	UPI/635458041/SWIGGY/swiggy@hdfcbank	UPI956468462	DR	215.00		1,864,198.58
26-05-2025	ATM/CASH WDL/S1CA9920/CANARA ATM METTUPALAYAM ROAD	ATM80877849	DR	5,000.00		1,859,198.58
28-05-2025	POS/689842/HOTEL ANNAPOORNA/CARD **2896	POS46227110	DR	821.00		1,858,377.58
28-05-2025	ATM/CASH WDL/S1AX2775/AXIS ATM VADAVALLI	ATM45675599	DR	3,000.00		1,855,377.58
29-05-2025	UPI/731107930/OLA/ola@ybl	UPI251568884	DR	334.00		1,855,043.58
30-05-2025	NEFT-701782-PSG HOSPITALS-SALARY MAY	NEFT30426489	CR		134,962.99	1,990,006.57
01-06-2025	POS/630174/SREE ANNAPOORNA/CARD **3054	POS13547165	DR	495.00		1,989,511.57
01-06-2025	ATM/CASH WDL/S1SB9421/SBI ATM KALAPATTI	ATM65813630	DR	2,000.00		1,987,511.57
02-06-2025	UPI/484110540/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235608158	DR	672.00		1,986,839.57
02-06-2025	UPI/845334895/ZOMATO/zomato@hdfcbank	UPI692815963	DR	388.00		1,986,451.57
03-06-2025	UPI/758078644/RAPIDO/rapido@ybl	UPI818829779	DR	221.00		1,986,230.57
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96182022	NET653442	DR	799.00		1,985,431.57
06-06-2025	UPI/466640039/EATSURE/eatsure@hdfcbank	UPI123553744	DR	654.00		1,984,777.57
06-06-2025	UPI/980051186/UBER/uber@ybl	UPI815352683	DR	322.00		1,984,455.57
06-06-2025	NEFT/636243/FAMILY SUPPORT/TRANSFER	NEFT88967874	DR	6,273.00		1,978,182.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	UPI/589646482/SWIGGY/swiggy@hdfcbank	UPI558312110	DR	650.00		1,977,532.57
08-06-2025	UPI/838218401/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337679246	DR	496.00		1,977,036.57
09-06-2025	EMI/AXISHOMELOAN/LN10989/HOME LOAN	LOAN2034220	DR	20,222.00		1,956,814.57
10-06-2025	POS/750342/MYNTRA INDIA/CARD **3047	POS57069006	DR	508.00		1,956,306.57
10-06-2025	UPI/196530688/SWIGGY/swiggy@hdfcbank	UPI489613963	DR	211.00		1,956,095.57
11-06-2025	EMI/AXISPERSONALLOAN/PL60908/PERSONAL LOAN	LOAN8974051	DR	6,368.00		1,949,727.57
11-06-2025	POS/413826/AMAZON INDIA/CARD **5242	POS32467972	DR	319.00		1,949,408.57
12-06-2025	ATM/CASH WDL/S1AX5276/AXIS ATM THUDIYALUR	ATM17726952	DR	2,000.00		1,947,408.57
13-06-2025	POS/447281/MEESHO INDIA/CARD **6808	POS69187557	DR	1,842.00		1,945,566.57
13-06-2025	UPI/312021614/EATSURE/eatsure@hdfcbank	UPI523981025	DR	723.00		1,944,843.57
15-06-2025	POS/585072/FLIPKART INDIA/CARD **2818	POS76102142	DR	217.00		1,944,626.57
15-06-2025	ACH/DEBIT/HOTSTAR/SUB63029606	SUB271683	DR	149.00		1,944,477.57
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7124977771	ELEC622426	DR	1,540.00		1,942,937.57
17-06-2025	UPI/599747669/DMART COIMBATORE/dmartcoimbatore@upi	UPI153648016	DR	2,042.00		1,940,895.57
19-06-2025	UPI/435996811/ZOMATO/zomato@hdfcbank	UPI361795584	DR	691.00		1,940,204.57
20-06-2025	ATM/CASH WDL/S1AX5473/AXIS ATM RACE COURSE	ATM58874270	DR	1,000.00		1,939,204.57
20-06-2025	UPI/150720597/RAPIDO/rapido@ybl	UPI588356701	DR	110.00		1,939,094.57
21-06-2025	UPI/481006179/NILGIRIS CBE/nilgiriscbe@upi	UPI511652935	DR	2,210.00		1,936,884.57
22-06-2025	UPI/329111455/JIO RECHARGE/jio@paytm	UPI372525761	DR	449.00		1,936,435.57
24-06-2025	UPI/189294338/UBER/uber@ybl	UPI736587900	DR	209.00		1,936,226.57
26-06-2025	UPI/891089170/INDANE GAS CBE/indane@ybl	UPI530169760	DR	1,051.00		1,935,175.57
26-06-2025	ATM/CASH WDL/S1IO5837/IOB ATM AVINASHI ROAD	ATM62528822	DR	3,000.00		1,932,175.57
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG185750	DR	17.70		1,932,157.87
28-06-2025	UPI/190265248/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI108808104	DR	2,129.00		1,930,028.87
29-06-2025	UPI/939276966/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI209819708	DR	2,152.00		1,927,876.87
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT988461	CR		10,829.29	1,938,706.16
01-07-2025	NEFT-179830-PSG HOSPITALS-SALARY JUN	NEFT99788909	CR		134,845.26	2,073,551.42
03-07-2025	UPI/337732924/DMART COIMBATORE/dmartcoimbatore@upi	UPI728204643	DR	1,992.00		2,071,559.42
04-07-2025	UPI/490163305/OLA/ola@ybl	UPI472826504	DR	170.00		2,071,389.42
05-07-2025	ATM/CASH WDL/S1IC9453/ICICI ATM TOWN HALL	ATM42323112	DR	3,000.00		2,068,389.42
09-07-2025	UPI/397859122/RAPIDO/rapido@ybl	UPI624246856	DR	390.00		2,067,999.42
10-07-2025	EMI/AXISHOMELOAN/LN49315/HOME LOAN	LOAN2344488	DR	20,222.00		2,047,777.42
12-07-2025	UPI/348210375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262556381	DR	1,416.00		2,046,361.42
12-07-2025	UPI/272358574/RAPIDO/rapido@ybl	UPI582236018	DR	301.00		2,046,060.42
13-07-2025	EMI/AXISPERSONALLOAN/PL59135/PERSONAL LOAN	LOAN4220566	DR	6,368.00		2,039,692.42
15-07-2025	UPI/511723418/RAPIDO/rapido@ybl	UPI607547330	DR	81.00		2,039,611.42
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3076519949	ELEC382330	DR	976.00		2,038,635.42
16-07-2025	UPI/700204981/OLA/ola@ybl	UPI732934412	DR	294.00		2,038,341.42
16-07-2025	UPI/802326877/UBER/uber@ybl	UPI967694201	DR	344.00		2,037,997.42
16-07-2025	UPI/951422784/OLA/ola@ybl	UPI509292373	DR	374.00		2,037,623.42
17-07-2025	UPI/505341326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI999812635	DR	1,601.00		2,036,022.42
17-07-2025	UPI/568031435/RAPIDO/rapido@ybl	UPI732271213	DR	308.00		2,035,714.42
18-07-2025	POS/477599/FLIPKART INDIA/CARD **1606	POS64598757	DR	689.00		2,035,025.42
19-07-2025	UPI/533242441/ZOMATO/zomato@hdfcbank	UPI766031034	DR	780.00		2,034,245.42
20-07-2025	UPI/463241070/EATSURE/eatsure@hdfcbank	UPI709072856	DR	683.00		2,033,562.42
23-07-2025	POS/186417/JUNIOR KUPPANNA/CARD **7794	POS93657985	DR	899.00		2,032,663.42
25-07-2025	UPI/866482441/VI RECHARGE/vi@paytm	UPI622317875	DR	299.00		2,032,364.42
25-07-2025	UPI/494218236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224671761	DR	2,240.00		2,030,124.42
25-07-2025	UPI/950859140/ZOMATO/zomato@hdfcbank	UPI815873738	DR	230.00		2,029,894.42
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1808/PAYMENT	CC98540053	DR	10,851.51		2,019,042.91
26-07-2025	UPI/649017983/INDANE GAS CBE/indane@ybl	UPI269756758	DR	1,077.00		2,017,965.91
27-07-2025	POS/918429/FLIPKART INDIA/CARD **8239	POS98293998	DR	1,783.00		2,016,182.91
27-07-2025	ATM/CASH WDL/S1SB4410/SBI ATM AVINASHI ROAD	ATM16713984	DR	2,000.00		2,014,182.91
30-07-2025	NEFT-992483-PSG HOSPITALS-SALARY JUL	NEFT39564579	CR		139,875.37	2,154,058.28
31-07-2025	UPI/140784236/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912226786	DR	363.00		2,153,695.28
01-08-2025	POS/779623/KOVAI BIRIYANI/CARD **6589	POS38954373	DR	260.00		2,153,435.28
02-08-2025	UPI/715319682/INDANE GAS CBE/indane@ybl	UPI383481940	DR	870.00		2,152,565.28
02-08-2025	POS/423595/MEESHO INDIA/CARD **5848	POS43566493	DR	1,717.00		2,150,848.28
02-08-2025	UPI/684411321/ZOMATO/zomato@hdfcbank	UPI605798277	DR	319.00		2,150,529.28
03-08-2025	UPI/776629320/SWIGGY/swiggy@hdfcbank	UPI236838183	DR	536.00		2,149,993.28
03-08-2025	ACH/DEBIT/HOTSTAR/SUB82660619	SUB141010	DR	199.00		2,149,794.28
04-08-2025	UPI/193267173/SWIGGY/swiggy@hdfcbank	UPI730978498	DR	652.00		2,149,142.28
04-08-2025	POS/256279/A2B ADYAR ANANDA BHAVAN/CARD **7698	POS92859910	DR	562.00		2,148,580.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	UPI/600535733/RAPIDO/rapido@ybl	UPI956794590	DR	391.00		2,148,189.28
06-08-2025	EMI/AXISHOMELOAN/LN51398/HOME LOAN	LOAN4548682	DR	20,222.00		2,127,967.28
06-08-2025	UPI/572580102/OLA/ola@ybl	UPI237409876	DR	255.00		2,127,712.28
07-08-2025	EMI/AXISPERSONALLOAN/PL84887/PERSONAL LOAN	LOAN3301360	DR	6,368.00		2,121,344.28
07-08-2025	UPI/529457720/RAPIDO/rapido@ybl	UPI502720732	DR	288.00		2,121,056.28
08-08-2025	UPI/303162840/EATSURE/eatsure@hdfcbank	UPI274910834	DR	276.00		2,120,780.28
10-08-2025	POS/217137/MYNTRA INDIA/CARD **9419	POST2257918	DR	327.00		2,120,453.28
10-08-2025	UPI/132545847/SWIGGY/swiggy@hdfcbank	UPI990411108	DR	553.00		2,119,900.28
10-08-2025	POS/284908/A2B ADYAR ANANDA BHAVAN/CARD **5235	POS40489943	DR	937.00		2,118,963.28
10-08-2025	POS/905930/INDIAN OIL AVINASHI RD/CARD **7880	FUEL85990482	DR	1,438.00		2,117,525.28
10-08-2025	UPI/856546039/NETMEDS CBE/netmedscbe@ybl	UPI977645069	DR	175.00		2,117,350.28
11-08-2025	UPI/743014357/OLA/ola@ybl	UPI941576676	DR	324.00		2,117,026.28
12-08-2025	POS/650639/SHELL TRICHY ROAD/CARD **3676	FUEL12650794	DR	2,634.00		2,114,392.28
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8155648747	ELEC746492	DR	1,001.00		2,113,391.28
15-08-2025	POS/165113/HOTEL ANNAPOORNA/CARD **5735	POS50320777	DR	871.00		2,112,520.28
15-08-2025	POS/891661/INDIAN OIL GANDHIPURAM/CARD **6326	FUEL47840417	DR	1,278.00		2,111,242.28
18-08-2025	UPI/189808768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226219058	DR	922.00		2,110,320.28
19-08-2025	UPI/193124763/UBER/uber@ybl	UPI525078746	DR	306.00		2,110,014.28
20-08-2025	ATM/CASH WDL/S1AX9968/AXIS ATM KALAPATTI	ATM14418132	DR	5,000.00		2,105,014.28
20-08-2025	UPI/779670094/OLA/ola@ybl	UPI867909409	DR	330.00		2,104,684.28
21-08-2025	POS/783906/SHELL TRICHY ROAD/CARD **3872	FUEL50445694	DR	1,426.00		2,103,258.28
22-08-2025	UPI/876599198/AIRTEL RECHARGE/airtel@paytm	UPI971906268	DR	599.00		2,102,659.28
22-08-2025	UPI/782550115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156441977	DR	1,725.00		2,100,934.28
26-08-2025	ATM/CASH WDL/S1AX4339/AXIS ATM METTUPALAYAM ROAD	ATM50765052	DR	2,000.00		2,098,934.28
27-08-2025	UPI/527210019/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI169297860	DR	763.00		2,098,171.28
27-08-2025	UPI/869579439/NETMEDS CBE/netmedscbe@ybl	UPI734530536	DR	618.00		2,097,553.28
29-08-2025	NEFT-288889-PSG HOSPITALS-SALARY AUG	NEFT68246866	CR		135,341.20	2,232,894.48
29-08-2025	UPI/634731353/RAPIDO/rapido@ybl	UPI420255362	DR	221.00		2,232,673.48
31-08-2025	POS/367447/INDIAN OIL AVINASHI RD/CARD **7746	FUEL10388938	DR	2,893.00		2,229,780.48
31-08-2025	ATM/CASH WDL/S1AX5296/AXIS ATM HOPES COLLEGE	ATM52651562	DR	2,000.00		2,227,780.48
02-09-2025	ATM/CASH WDL/S1CA7418/CANARA ATM UKKADAM	ATM38726734	DR	2,000.00		2,225,780.48
03-09-2025	UPI/447191814/RAPIDO/rapido@ybl	UPI867847697	DR	399.00		2,225,381.48
04-09-2025	UPI/708096260/OLA/ola@ybl	UPI418088346	DR	139.00		2,225,242.48
05-09-2025	POS/397399/SREE ANNAPOORNA/CARD **1693	POS65233543	DR	598.00		2,224,644.48
06-09-2025	UPI/882396382/OLA/ola@ybl	UPI151399401	DR	219.00		2,224,425.48
06-09-2025	UPI/139134502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI243573195	DR	105.00		2,224,320.48
07-09-2025	UPI/549157923/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI401599930	DR	1,900.00		2,222,420.48
08-09-2025	UPI/675476178/EATSURE/eatsure@hdfcbank	UPI410083539	DR	486.00		2,221,934.48
08-09-2025	POS/603534/A2B ADYAR ANANDA BHAVAN/CARD **8311	POS35830442	DR	535.00		2,221,399.48
08-09-2025	UPI/950331864/NETMEDS CBE/netmedscbe@ybl	UPI515343872	DR	454.00		2,220,945.48
09-09-2025	EMI/AXISHOMELOAN/LN97811/HOME LOAN	LOAN2757558	DR	20,222.00		2,200,723.48
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48378638	NET646531	DR	799.00		2,199,924.48
09-09-2025	POS/780605/JUNIOR KUPPANNA/CARD **3211	POS38859174	DR	136.00		2,199,788.48
09-09-2025	ACH/DEBIT/AMAZON PRIME/SUB10536616	SUB580804	DR	149.00		2,199,639.48
10-09-2025	POS/866950/AMAZON INDIA/CARD **1260	POS89014729	DR	1,137.00		2,198,502.48
11-09-2025	EMI/AXISPERSONALLOAN/PL61643/PERSONAL LOAN	LOAN4625948	DR	6,368.00		2,192,134.48
12-09-2025	UPI/858929652/INDANE GAS CBE/indane@ybl	UPI943662781	DR	875.00		2,191,259.48
13-09-2025	POS/608148/ANNAPOORNA CBE/CARD **1237	POS21629805	DR	356.00		2,190,903.48
15-09-2025	UPI/739234748/MORE SUPERMARKET/moresupermarket@upi	UPI957416487	DR	1,288.00		2,189,615.48
15-09-2025	UPI/995808485/BOOKMYSHOW/bms@axisbank	UPI208555163	DR	300.00		2,189,315.48
16-09-2025	UPI/464179440/RAPIDO/rapido@ybl	UPI397839177	DR	255.00		2,189,060.48
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5896390928	ELEC428178	DR	848.00		2,188,212.48
17-09-2025	UPI/264743449/JIO RECHARGE/jio@paytm	UPI450470941	DR	599.00		2,187,613.48
17-09-2025	ATM/CASH WDL/S1AX5260/AXIS ATM THUDIYALUR	ATM47653580	DR	3,000.00		2,184,613.48
19-09-2025	UPI/255751132/SWIGGY/swiggy@hdfcbank	UPI682728782	DR	235.00		2,184,378.48
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5445/PAYMENT	CC97442817	DR	8,566.22		2,175,812.26
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG647544	DR	17.70		2,175,794.56
27-09-2025	POS/393689/FLIPKART INDIA/CARD **6061	POS89437461	DR	829.00		2,174,965.56
28-09-2025	UPI/934628861/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216437098	DR	717.00		2,174,248.56
30-09-2025	NEFT-393960-PSG HOSPITALS-SALARY SEP	NEFT65320431	CR		139,641.20	2,313,889.76
30-09-2025	UPI/564058579/EATSURE/eatsure@hdfcbank	UPI285903799	DR	739.00		2,313,150.76
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT902329	CR		12,144.04	2,325,294.80
01-10-2025	POS/103286/FLIPKART INDIA/CARD **6211	POS57466852	DR	1,651.00		2,323,643.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	POS/264122/FLIPKART INDIA/CARD **1367	POS30847144	DR	360.00		2,323,283.80
01-10-2025	UPI/602752904/BOOKMYSHOW/bms@axisbank	UPI258496475	DR	573.00		2,322,710.80
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64971858	NET522491	DR	999.00		2,321,711.80
03-10-2025	POS/816936/HOTEL ANNAPOORNA/CARD **9065	POS66993479	DR	754.00		2,320,957.80
04-10-2025	POS/584729/AMAZON INDIA/CARD **3786	POS58011546	DR	1,033.00		2,319,924.80
06-10-2025	EMI/AXISHOMELOAN/LN82380/HOME LOAN	LOAN1302797	DR	20,222.00		2,299,702.80
07-10-2025	UPI/194848164/MEDPLUS CBE/medpluscbe@ybl	UPI772395998	DR	431.00		2,299,271.80
09-10-2025	EMI/AXISPERSONALLOAN/PL84314/PERSONAL LOAN	LOAN4114226	DR	6,368.00		2,292,903.80
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6290252305	ELEC646163	DR	1,034.00		2,291,869.80
11-10-2025	UPI/611894672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789856071	DR	1,627.00		2,290,242.80
11-10-2025	UPI/353949628/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735010259	DR	1,929.00		2,288,313.80
11-10-2025	ATM/CASH WDL/S1CA4714/CANARA ATM TRICHY ROAD	ATM18304441	DR	1,000.00		2,287,313.80
13-10-2025	UPI/652875333/SWIGGY/swiggy@hdfcbank	UPI159706652	DR	255.00		2,287,058.80
15-10-2025	UPI/847847815/VI RECHARGE/vi@paytm	UPI355272426	DR	449.00		2,286,609.80
15-10-2025	UPI/784157856/NILGIRIS CBE/nilgiriscbe@upi	UPI401767334	DR	1,903.00		2,284,706.80
17-10-2025	UPI/578176249/SWIGGY/swiggy@hdfcbank	UPI177835564	DR	255.00		2,284,451.80
17-10-2025	UPI/519210174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791752949	DR	391.00		2,284,060.80
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9957/PAYMENT	CC68639872	DR	11,253.75		2,272,807.05
18-10-2025	POS/578571/BHARAT PETROLEUM CBE/CARD **1656	FUEL66117453	DR	1,431.00		2,271,376.05
19-10-2025	ATM/CASH WDL/S1AX5899/AXIS ATM PEELAMEDU	ATM51851280	DR	10,000.00		2,261,376.05
20-10-2025	UPI/864567450/RAPIDO/rapido@ybl	UPI139621291	DR	267.00		2,261,109.05
21-10-2025	UPI/332195647/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI454861919	DR	2,477.00		2,258,632.05
21-10-2025	POS/732597/KOVAI BIRIYANI/CARD **7908	POS39463400	DR	761.00		2,257,871.05
22-10-2025	POS/378193/INDIAN OIL GANDHIPURAM/CARD **4856	FUEL23979096	DR	1,356.00		2,256,515.05
23-10-2025	UPI/369173903/RAPIDO/rapido@ybl	UPI570560068	DR	287.00		2,256,228.05
24-10-2025	POS/504246/MYNTRA INDIA/CARD **1075	POS67770387	DR	1,133.00		2,255,095.05
24-10-2025	UPI/850019613/ZOMATO/zomato@hdfcbank	UPI971832270	DR	543.00		2,254,552.05
24-10-2025	POS/285027/ANNAPOORNA CBE/CARD **7874	POS66658926	DR	684.00		2,253,868.05
24-10-2025	POS/953797/ANNAPOORNA CBE/CARD **4433	POS17332456	DR	440.00		2,253,428.05
25-10-2025	UPI/968798679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536761132	DR	2,023.00		2,251,405.05
25-10-2025	UPI/996775595/SWIGGY/swiggy@hdfcbank	UPI395526728	DR	670.00		2,250,735.05
28-10-2025	UPI/293001692/ZOMATO/zomato@hdfcbank	UPI342980531	DR	594.00		2,250,141.05
28-10-2025	UPI/852493477/UBER/uber@ybl	UPI369145924	DR	336.00		2,249,805.05
29-10-2025	NEFT-218833-PSG HOSPITALS-SALARY OCT	NEFT39923349	CR		137,604.38	2,387,409.43
30-10-2025	UPI/105707379/EATSURE/eatsure@hdfcbank	UPI934407223	DR	500.00		2,386,909.43
30-10-2025	ATM/CASH WDL/S1C2634/CICI ATM HOPES COLLEGE	ATM19054803	DR	3,000.00		2,383,909.43
30-10-2025	UPI/377211337/NETMEDS CBE/netmedscbe@ybl	UPI981112148	DR	459.00		2,383,450.43
31-10-2025	UPI/923989112/OLA/ola@ybl	UPI899448338	DR	400.00		2,383,050.43
01-11-2025	UPI/770923533/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712860640	DR	1,375.00		2,381,675.43
01-11-2025	ATM/CASH WDL/S1O7563/IOB ATM GANDHIPURAM	ATM86399987	DR	3,000.00		2,378,675.43
02-11-2025	UPI/274527333/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153798681	DR	636.00		2,378,039.43
03-11-2025	UPI/360905335/NILGIRIS CBE/nilgiriscbe@upi	UPI417633003	DR	2,015.00		2,376,024.43
03-11-2025	UPI/669801240/EATSURE/eatsure@hdfcbank	UPI226114064	DR	370.00		2,375,654.43
04-11-2025	UPI/230163280/MEDPLUS CBE/medpluscbe@ybl	UPI527699502	DR	386.00		2,375,268.43
05-11-2025	UPI/596521600/DMART COIMBATORE/dmartcoimbatore@upi	UPI658731388	DR	2,001.00		2,373,267.43
06-11-2025	POS/810042/FLIPKART INDIA/CARD **4284	POS66584438	DR	13,710.00		2,359,557.43
06-11-2025	POS/756694/SHREE ANANDHAAS/CARD **6521	POS37327188	DR	833.00		2,358,724.43
06-11-2025	ATM/CASH WDL/S1SB3879/SBI ATM SINGANALLUR	ATM55321753	DR	3,000.00		2,355,724.43
07-11-2025	POS/913330/AMAZON INDIA/CARD **4439	POS94498945	DR	795.00		2,354,929.43
07-11-2025	UPI/562778002/DMART COIMBATORE/dmartcoimbatore@upi	UPI752726759	DR	1,167.00		2,353,762.43
09-11-2025	POS/897536/MYNTRA INDIA/CARD **3605	POS48830142	DR	214.00		2,353,548.43
09-11-2025	ATM/CASH WDL/S1AX4478/AXIS ATM SINGANALLUR	ATM68195403	DR	5,000.00		2,348,548.43
09-11-2025	UPI/946025176/OLA/ola@ybl	UPI409694837	DR	97.00		2,348,451.43
09-11-2025	UPI/901332841/NETMEDS CBE/netmedscbe@ybl	UPI743364996	DR	290.00		2,348,161.43
09-11-2025	ACH/DEBIT/HOTSTAR/SUB13276272	SUB712988	DR	149.00		2,348,012.43
10-11-2025	EMI/AXISHOMELOAN/LN64241/HOME LOAN	LOAN7552623	DR	20,222.00		2,327,790.43
11-11-2025	UPI/505652791/UBER/uber@ybl	UPI436842744	DR	290.00		2,327,500.43
11-11-2025	UPI/831086730/MEDPLUS CBE/medpluscbe@ybl	UPI146905697	DR	112.00		2,327,388.43
13-11-2025	EMI/AXISPERSONALLOAN/PL19605/PERSONAL LOAN	LOAN9961228	DR	6,368.00		2,321,020.43
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4435344424	ELEC752646	DR	919.00		2,320,101.43
14-11-2025	UPI/545721927/EATSURE/eatsure@hdfcbank	UPI986119083	DR	359.00		2,319,742.43
16-11-2025	ATM/CASH WDL/S1AX3039/AXIS ATM SINGANALLUR	ATM37553738	DR	3,000.00		2,316,742.43
18-11-2025	UPI/734936702/OLA/ola@ybl	UPI279544699	DR	241.00		2,316,501.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4076/PAYMENT	CC24672756	DR	16,515.98		2,299,985.45
21-11-2025	UPI/904167092/AIRTEL RECHARGE/airtel@paytm	UPI564657469	DR	699.00		2,299,286.45
21-11-2025	POS/113045/KOVAI BIRIYANI/CARD **6613	POS58405894	DR	148.00		2,299,138.45
22-11-2025	UPI/979521827/ZOMATO/zomato@hdfcbank	UPI225860070	DR	391.00		2,298,747.45
26-11-2025	POS/350090/AJIO INDIA/CARD **5536	POS32628695	DR	1,452.00		2,297,295.45
26-11-2025	POS/813937/SHREE ANANDHAAS/CARD **9208	POS29353101	DR	768.00		2,296,527.45
26-11-2025	UPI/434509325/UBER/uber@ybl	UPI211139512	DR	107.00		2,296,420.45
28-11-2025	ATM/CASH WDL/S1AX4159/AXIS ATM UKKADAM	ATM92073705	DR	5,000.00		2,291,420.45
30-11-2025	NEFT-613842-PSG HOSPITALS-SALARY NOV	NEFT59428282	CR		134,003.23	2,425,423.68
30-11-2025	UPI/720037760/EATSURE/eatsure@hdfcbank	UPI380279943	DR	707.00		2,424,716.68
30-11-2025	ATM/CASH WDL/S1AX5870/AXIS ATM VADAVALLI	ATM64818398	DR	3,000.00		2,421,716.68
30-11-2025	UPI/162861916/OLA/ola@ybl	UPI435744786	DR	298.00		2,421,418.68
01-12-2025	UPI/732418342/SWIGGY/swiggy@hdfcbank	UPI459605249	DR	707.00		2,420,711.68
01-12-2025	UPI/378469313/OLA/ola@ybl	UPI780767120	DR	231.00		2,420,480.68
01-12-2025	ACH/DEBIT/HOTSTAR/SUB95388697	SUB329506	DR	499.00		2,419,981.68
02-12-2025	UPI/182367762/EATSURE/eatsure@hdfcbank	UPI294441859	DR	470.00		2,419,511.68
02-12-2025	UPI/522144048/UBER/uber@ybl	UPI503085775	DR	124.00		2,419,387.68
04-12-2025	POS/274751/HP PETROL RS PURAM/CARD **1751	FUEL21833415	DR	2,021.00		2,417,366.68
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47346922	NET146267	DR	799.00		2,416,567.68
08-12-2025	UPI/665895291/MORE SUPERMARKET/moresupermarket@upi	UPI959887773	DR	2,183.00		2,414,384.68
08-12-2025	UPI/815409775/SWIGGY/swiggy@hdfcbank	UPI906394633	DR	190.00		2,414,194.68
09-12-2025	POS/110335/SHREE ANANDHAAS/CARD **9982	POS91677151	DR	637.00		2,413,557.68
10-12-2025	EMI/AXISHOMELOAN/LN12574/HOME LOAN	LOAN6924230	DR	20,222.00		2,393,335.68
10-12-2025	POS/383986/INDIAN OIL AVINASHI RD/CARD **1960	FUEL78420279	DR	2,027.00		2,391,308.68
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5567177026	ELEC497410	DR	704.00		2,390,604.68
13-12-2025	EMI/AXISPERSONALLOAN/PL57442/PERSONAL LOAN	LOAN9237409	DR	6,368.00		2,384,236.68
13-12-2025	UPI/858767762/ZOMATO/zomato@hdfcbank	UPI472574640	DR	623.00		2,383,613.68
16-12-2025	UPI/299657370/VI RECHARGE/vi@paytm	UPI940683274	DR	299.00		2,383,314.68
16-12-2025	ATM/CASH WDL/S1HD6307/HDFC ATM RACE COURSE	ATM87959910	DR	10,000.00		2,373,314.68
17-12-2025	UPI/970509874/ZOMATO/zomato@hdfcbank	UPI498110518	DR	692.00		2,372,622.68
18-12-2025	UPI/962450372/UBER/uber@ybl	UPI704033679	DR	347.00		2,372,275.68
21-12-2025	POS/228737/AJIO INDIA/CARD **4814	POS59846764	DR	741.00		2,371,534.68
21-12-2025	POS/875089/AJIO INDIA/CARD **6003	POS28950515	DR	766.00		2,370,768.68
23-12-2025	POS/492650/MEESHO INDIA/CARD **2957	POS46516339	DR	1,172.00		2,369,596.68
23-12-2025	ATM/CASH WDL/S1AX7320/AXIS ATM KALAPATTI	ATM53896082	DR	1,000.00		2,368,596.68
25-12-2025	POS/468250/FLIPKART INDIA/CARD **3625	POS84201243	DR	577.00		2,368,019.68
25-12-2025	UPI/289496694/DMART COIMBATORE/dmartcoimbatore@upi	UPI425614940	DR	706.00		2,367,313.68
25-12-2025	POS/705796/SHREE ANANDHAAS/CARD **6852	POS59482047	DR	384.00		2,366,929.68
26-12-2025	UPI/963288545/UBER/uber@ybl	UPI282082003	DR	161.00		2,366,768.68
27-12-2025	POS/628859/SHELL TRICHY ROAD/CARD **8266	FUEL97866842	DR	1,226.00		2,365,542.68
27-12-2025	ATM/CASH WDL/S1HD1354/HDFC ATM AVINASHI ROAD	ATM55810958	DR	10,000.00		2,355,542.68
28-12-2025	POS/220065/SHELL TRICHY ROAD/CARD **8391	FUEL22806097	DR	2,777.00		2,352,765.68
30-12-2025	NEFT-753653-PSG HOSPITALS-SALARY DEC	NEFT24343807	CR		134,401.83	2,487,167.51
31-12-2025	UPI/638359079/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI819003297	DR	1,841.00		2,485,326.51
31-12-2025	UPI/923109165/ZOMATO/zomato@hdfcbank	UPI329855446	DR	409.00		2,484,917.51
31-12-2025	ATM/CASH WDL/S1AX5529/AXIS ATM SARAVANAMPATTI	ATM94011686	DR	2,000.00		2,482,917.51
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381123	DR	17.70		2,482,899.81
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT532892	CR		13,035.22	2,495,935.03
04-01-2026	UPI/328935465/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI470021031	DR	1,805.00		2,494,130.03
04-01-2026	POS/744727/KOVAI BIRIYANI/CARD **9877	POS73439322	DR	472.00		2,493,658.03
06-01-2026	UPI/782464519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566431943	DR	901.00		2,492,757.03
10-01-2026	EMI/AXISHOMELOAN/LN98440/HOME LOAN	LOAN4943268	DR	20,222.00		2,472,535.03
12-01-2026	EMI/AXISPERSONALLOAN/PL34070/PERSONAL LOAN	LOAN8530397	DR	6,368.00		2,466,167.03
12-01-2026	UPI/927464622/SWIGGY/swiggy@hdfcbank	UPI238523994	DR	532.00		2,465,635.03
13-01-2026	ATM/CASH WDL/S1AX1013/AXIS ATM THUDIYALUR	ATM19995987	DR	2,000.00		2,463,635.03
14-01-2026	POS/805659/AJIO INDIA/CARD **1297	POS87283029	DR	779.00		2,462,856.03
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB11666108	SUB317414	DR	199.00		2,462,657.03
15-01-2026	ATM/CASH WDL/S1AX8582/AXIS ATM VADAVALLI	ATM64952858	DR	2,000.00		2,460,657.03
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2258872478	ELEC738203	DR	891.00		2,459,766.03
17-01-2026	UPI/555241463/AIRTEL RECHARGE/airtel@paytm	UPI543035870	DR	449.00		2,459,317.03
17-01-2026	UPI/866127906/ZOMATO/zomato@hdfcbank	UPI839937225	DR	784.00		2,458,533.03
17-01-2026	UPI/870260600/OLA/ola@ybl	UPI975644191	DR	332.00		2,458,201.03
17-01-2026	NEFT/611677/HEALTH INSURANCE/PREMIUM	INS57525316	DR	28,488.00		2,429,713.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	UPI/540395678/EATSURE/eatsure@hdfcbank	UPI914398809	DR	246.00		2,429,467.03
19-01-2026	POS/755942/AMAZON INDIA/CARD **7273	POS80044583	DR	1,210.00		2,428,257.03
19-01-2026	UPI/471921172/NILGIRIS CBE/nilgiriscbe@upi	UPI657427732	DR	1,650.00		2,426,607.03
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3553/PAYMENT	CC87517252	DR	8,592.88		2,418,014.15
22-01-2026	UPI/228980626/SWIGGY/swiggy@hdfcbank	UPI887299117	DR	418.00		2,417,596.15
23-01-2026	ATM/CASH WDL/S1AX9701/AXIS ATM RACE COURSE	ATM69626864	DR	1,000.00		2,416,596.15
26-01-2026	UPI/785848042/INDANE GAS CBE/indane@ybl	UPI962927790	DR	977.00		2,415,619.15
26-01-2026	UPI/568265307/ZOMATO/zomato@hdfcbank	UPI718873047	DR	608.00		2,415,011.15
26-01-2026	UPI/829098543/RAPIDO/rapido@ybl	UPI897270354	DR	375.00		2,414,636.15
30-01-2026	NEFT-467691-PSG HOSPITALS-SALARY JAN	NEFT20626419	CR		143,224.37	2,557,860.52
30-01-2026	UPI/240246875/SWIGGY/swiggy@hdfcbank	UPI116095957	DR	554.00		2,557,306.52

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