

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lokesh Srinivas	Account Number:	920000000931
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000931	Currency:	INR

Account Summary

Opening Balance	■115,773.00
Total Credits (+)	■7,268,306.35
Total Debits (-)	■5,169,435.09
Closing Balance	■2,214,644.26
Total Transactions	1583

Transaction Details

(Complete 5-Year Transaction History - 1583 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2023	UPI/921064327/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227494132	DR	3,967.00		111,806.00
01-02-2023	POS/448133/SHELL TRICHY ROAD/CARD **9799	FUEL18745855	DR	2,262.00		109,544.00
02-02-2023	SIP/AXISMUTUALFUND/SIP335059/MUTUAL FUND	MF6860209	DR	12,019.70		97,524.30
02-02-2023	POS/646675/INDIAN OIL AVINASHI RD/CARD **2636	FUEL29658733	DR	3,167.00		94,357.30
02-02-2023	ATM/CASH WDL/S1AX5379/AXIS ATM TOWN HALL	ATM72016487	DR	2,000.00		92,357.30
03-02-2023	POS/742265/SHELL TRICHY ROAD/CARD **5294	FUEL65804418	DR	2,821.00		89,536.30
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72098847	NET837634	DR	599.00		88,937.30
04-02-2023	POS/330887/FLIPKART INDIA/CARD **8293	POS69806856	DR	28,612.00		60,325.30
04-02-2023	UPI/549448717/ZOMATO/zomato@hdfcbank	UPI932940309	DR	454.00		59,871.30
05-02-2023	POS/649263/AJO INDIA/CARD **1643	POS60203040	DR	2,142.00		57,729.30
05-02-2023	POS/846454/ANNAPOORNA CBE/CARD **5497	POS83685690	DR	1,504.00		56,225.30
07-02-2023	ATM/CASH WDL/S1C7502/ICICI ATM SARAVANAMPATTI	ATM77024185	DR	2,000.00		54,225.30
08-02-2023	EMI/AXISHOMELOAN/LN39605/HOME LOAN	LOAN9033139	DR	35,046.00		19,179.30
08-02-2023	UPI/435068183/ZOMATO/zomato@hdfcbank	UPI948627035	DR	543.00		18,636.30
08-02-2023	NEFT/654552/FAMILY SUPPORT/TRANSFER	NEFT32090304	DR	23,718.00		-5,081.70
09-02-2023	POS/252978/SHELL TRICHY ROAD/CARD **4057	FUEL67003289	DR	3,469.00		-8,550.70
10-02-2023	POS/905460/BHARAT PETROLEUM CBE/CARD **7711	FUEL94915238	DR	2,386.00		-10,936.70
11-02-2023	UPI/510752852/NETMEDS CBE/netmedscbe@ybl	UPI795697773	DR	254.00		-11,190.70
12-02-2023	UPI/902643571/EATSURE/eatsure@hdfcbank	UPI264632964	DR	509.00		-11,699.70
14-02-2023	POS/499092/MYNTRA INDIA/CARD **6444	POS37760911	DR	2,439.00		-14,138.70
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3391719193	ELEC718432	DR	1,541.00		-15,679.70
15-02-2023	UPI/996222353/DMART COIMBATORE/dmartcoimbatore@upi	UPI610915162	DR	1,464.00		-17,143.70
15-02-2023	UPI/863930925/EATSURE/eatsure@hdfcbank	UPI228275726	DR	157.00		-17,300.70
15-02-2023	UPI/806993391/ZOMATO/zomato@hdfcbank	UPI781207192	DR	302.00		-17,602.70
15-02-2023	UPI/317523749/ZOMATO/zomato@hdfcbank	UPI913845739	DR	557.00		-18,159.70
17-02-2023	UPI/863529009/NILGIRIS CBE/nilgiriscbe@upi	UPI232077431	DR	4,115.00		-22,274.70
18-02-2023	POS/861936/AMAZON INDIA/CARD **8089	POS13706696	DR	2,683.00		-24,957.70
18-02-2023	POS/948662/SREE ANNAPOORNA/CARD **2315	POS74814266	DR	1,012.00		-25,969.70
19-02-2023	UPI/440464433/VI RECHARGE/vi@paytm	UPI313494242	DR	399.00		-26,368.70
19-02-2023	UPI/622513440/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI967981271	DR	2,874.00		-29,242.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-02-2023	UPI/743750975/ZOMATO/zomato@hdfcbank	UPI479185193	DR	377.00		-29,619.70
19-02-2023	ATM/CASH WDL/S1AX6818/AXIS ATM SINGANALLUR	ATM17095412	DR	10,000.00		-39,619.70
20-02-2023	UPI/727347350/OLA/ola@ybl	UPI992326643	DR	83.00		-39,702.70
20-02-2023	UPI/374304443/RAPIDO/rapido@ybl	UPI889642907	DR	183.00		-39,885.70
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXX5245/PAYMENT	CC22402497	DR	20,519.74		-60,405.44
22-02-2023	UPI/630681708/EATSURE/eatsure@hdfcbank	UPI177747245	DR	209.00		-60,614.44
23-02-2023	UPI/263269955/ZOMATO/zomato@hdfcbank	UPI238162799	DR	736.00		-61,350.44
23-02-2023	POS/566701/SREE ANNAPOORNA/CARD **8673	POST72432269	DR	432.00		-61,782.44
24-02-2023	UPI/517729514/SWIGGY/swiggy@hdfcbank	UPI148887670	DR	343.00		-62,125.44
24-02-2023	UPI/274038301/SWIGGY/swiggy@hdfcbank	UPI947509974	DR	660.00		-62,785.44
27-02-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG173133	DR	600.00		-63,385.44
28-02-2023	NEFT-759641-GANGA HOSPITAL-SALARY FEB	NEFT92696680	CR		173,072.09	109,686.65
28-02-2023	POS/417412/SHREE ANANDHAAS/CARD **9187	POS24420590	DR	1,070.00		108,616.65
01-03-2023	POS/154977/MEESHO INDIA/CARD **5308	POS81203815	DR	2,812.00		105,804.65
01-03-2023	POS/292310/MEESHO INDIA/CARD **6141	POS81725701	DR	1,552.00		104,252.65
01-03-2023	UPI/329051489/EATSURE/eatsure@hdfcbank	UPI783073626	DR	799.00		103,453.65
05-03-2023	UPI/924704001/SWIGGY/swiggy@hdfcbank	UPI530432013	DR	229.00		103,224.65
05-03-2023	POS/573351/SREE ANNAPOORNA/CARD **8485	POST8704547	DR	279.00		102,945.65
06-03-2023	EMI/AXISHOMELOAN/LN53649/HOME LOAN	LOAN6305194	DR	35,046.00		67,899.65
07-03-2023	UPI/764134560/RAPIDO/rapido@ybl	UPI591025036	DR	386.00		67,513.65
09-03-2023	SIP/AXISMUTUALFUND/SIP474295/MUTUAL FUND	MF6406109	DR	12,019.70		55,493.95
09-03-2023	UPI/154619754/ZOMATO/zomato@hdfcbank	UPI257651234	DR	655.00		54,838.95
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5386052797	ELEC338738	DR	3,145.00		51,693.95
10-03-2023	UPI/872265682/EATSURE/eatsure@hdfcbank	UPI791955520	DR	790.00		50,903.95
11-03-2023	UPI/566749295/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI583751028	DR	2,010.00		48,893.95
11-03-2023	UPI/460115221/EATSURE/eatsure@hdfcbank	UPI756043744	DR	354.00		48,539.95
11-03-2023	UPI/862232159/SWIGGY/swiggy@hdfcbank	UPI188240118	DR	153.00		48,386.95
13-03-2023	UPI/451974484/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420645335	DR	3,288.00		45,098.95
13-03-2023	UPI/519346421/SWIGGY/swiggy@hdfcbank	UPI242146750	DR	520.00		44,578.95
15-03-2023	POS/480956/MYNTRA INDIA/CARD **5799	POST2969592	DR	2,064.00		42,514.95
17-03-2023	UPI/481901178/MORE SUPERMARKET/moresupermarket@upi	UPI270771026	DR	4,412.00		38,102.95
18-03-2023	UPI/683981456/EATSURE/eatsure@hdfcbank	UPI682605504	DR	553.00		37,549.95
19-03-2023	UPI/554007989/INDANE GAS CBE/indane@ybl	UPI947025880	DR	875.00		36,674.95
19-03-2023	UPI/188032282/SWIGGY/swiggy@hdfcbank	UPI334939104	DR	772.00		35,902.95
19-03-2023	UPI/607368670/OLA/ola@ybl	UPI910945121	DR	383.00		35,519.95
20-03-2023	UPI/882153329/SWIGGY/swiggy@hdfcbank	UPI771184932	DR	271.00		35,248.95
24-03-2023	UPI/733777126/SWIGGY/swiggy@hdfcbank	UPI589223397	DR	708.00		34,540.95
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXX4814/PAYMENT	CC71385018	DR	15,951.71		18,589.24
25-03-2023	UPI/710740151/JIO RECHARGE/jio@paytm	UPI876326473	DR	449.00		18,140.24
25-03-2023	UPI/843926231/EATSURE/eatsure@hdfcbank	UPI934747236	DR	785.00		17,355.24
25-03-2023	UPI/993497567/SWIGGY/swiggy@hdfcbank	UPI225917833	DR	281.00		17,074.24
25-03-2023	UPI/636516561/RAPIDO/rapido@ybl	UPI309047574	DR	199.00		16,875.24
26-03-2023	POS/478538/KOVAI BIRIYANI/CARD **3181	POS42472207	DR	499.00		16,376.24
27-03-2023	UPI/523107665/EATSURE/eatsure@hdfcbank	UPI634916119	DR	337.00		16,039.24
28-03-2023	NEFT-340971-GANGA HOSPITAL-SALARY MAR	NEFT29657906	CR		170,936.21	186,975.45
28-03-2023	POS/847378/FLIPKART INDIA/CARD **4935	POS60077961	DR	1,723.00		185,252.45
28-03-2023	ATM/CASH WDL/S1AX2878/AXIS ATM VADAVALLI	ATM92168254	DR	1,000.00		184,252.45
29-03-2023	ATM/CASH WDL/S1AX2077/AXIS ATM METTUPALAYAM ROAD	ATM40359582	DR	3,000.00		181,252.45
29-03-2023	UPI/607771235/UBER/uber@ybl	UPI735487549	DR	374.00		180,878.45
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG950926	DR	17.70		180,860.75
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT981386	CR		1,399.26	182,260.01
02-04-2023	NEFT-544213-GANGA HOSPITAL-BONUS FY2022-2023	NEFT79151791	CR		85,664.36	267,924.37
02-04-2023	UPI/620502510/OLA/ola@ybl	UPI540921442	DR	296.00		267,628.37
02-04-2023	UPI/889704594/BOOKMYSHOW/bms@axisbank	UPI137969800	DR	578.00		267,050.37
03-04-2023	SIP/AXISMUTUALFUND/SIP125159/MUTUAL FUND	MF5330838	DR	12,019.70		255,030.67
03-04-2023	UPI/751228372/RECEIVED FROM/friend@upi	UPI518429674	CR		9,114.00	264,144.67
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78506333	NET194800	DR	999.00		263,145.67
05-04-2023	UPI/523752346/ZOMATO/zomato@hdfcbank	UPI916924740	DR	421.00		262,724.67
06-04-2023	UPI/644270362/SWIGGY/swiggy@hdfcbank	UPI395404792	DR	591.00		262,133.67
08-04-2023	UPI/359292072/RAPIDO/rapido@ybl	UPI780861934	DR	131.00		262,002.67
09-04-2023	POS/926957/KOVAI BIRIYANI/CARD **5440	POS22629819	DR	466.00		261,536.67
09-04-2023	UPI/735162172/MEDPLUS CBE/medpluscbe@ybl	UPI366443244	DR	768.00		260,768.67
10-04-2023	EMI/AXISHOMELOAN/LN83291/HOME LOAN	LOAN5787966	DR	35,046.00		225,722.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2023	UPI/414990718/SWIGGY/swiggy@hdfcbank	UPI467448676	DR	498.00		225,224.67
12-04-2023	POS/127312/AMAZON INDIA/CARD **5790	POS18523797	DR	1,045.00		224,179.67
12-04-2023	POS/115476/MEESHO INDIA/CARD **1531	POS30643472	DR	11,913.00		212,266.67
13-04-2023	UPI/298219498/INDANE GAS CBE/indane@ybl	UPI884997762	DR	1,029.00		211,237.67
13-04-2023	UPI/867984907/UBER/uber@ybl	UPI195400093	DR	323.00		210,914.67
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2493049726	ELEC329811	DR	3,176.00		207,738.67
14-04-2023	POS/798720/FLIPKART INDIA/CARD **5765	POS63735740	DR	22,212.00		185,526.67
14-04-2023	POS/699534/MYNTRA INDIA/CARD **7650	POS38460944	DR	2,359.00		183,167.67
15-04-2023	POS/650778/FLIPKART INDIA/CARD **7739	POS43050610	DR	385.00		182,782.67
15-04-2023	ATM/CASH WDL/S1IO7712/IOB ATM GANDHIPURAM	ATM43098193	DR	5,000.00		177,782.67
16-04-2023	UPI/999438830/VI RECHARGE/vi@paytm	UPI593091761	DR	299.00		177,483.67
16-04-2023	POS/323490/AJO INDIA/CARD **7320	POS48949039	DR	1,530.00		175,953.67
16-04-2023	POS/925666/ANNAPOORNA CBE/CARD **4452	POS85724173	DR	1,306.00		174,647.67
18-04-2023	UPI/426523456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158325241	DR	3,425.00		171,222.67
18-04-2023	ATM/CASH WDL/S1AX7691/AXIS ATM SAIBABA COLONY	ATM81418222	DR	2,000.00		169,222.67
19-04-2023	UPI/300706898/ZOMATO/zomato@hdfcbank	UPI252728379	DR	163.00		169,059.67
22-04-2023	UPI/423979666/ZOMATO/zomato@hdfcbank	UPI342337783	DR	228.00		168,831.67
23-04-2023	POS/149088/MEESHO INDIA/CARD **1980	POS66321037	DR	2,641.00		166,190.67
24-04-2023	UPI/458135525/SWIGGY/swiggy@hdfcbank	UPI316080223	DR	401.00		165,789.67
24-04-2023	ATM/CASH WDL/S1AX1484/AXIS ATM SARAVANAMPATTI	ATM98566111	DR	2,000.00		163,789.67
24-04-2023	UPI/537753815/NETMEDS CBE/netmedscbe@ybl	UPI963122202	DR	312.00		163,477.67
25-04-2023	POS/439338/KOVAI BIRIYANI/CARD **9328	POS28596916	DR	530.00		162,947.67
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9611/PAYMENT	CC57402250	DR	25,122.84		137,824.83
27-04-2023	POS/371987/MEESHO INDIA/CARD **2319	POS51177648	DR	2,947.00		134,877.83
30-04-2023	POS/515348/AJO INDIA/CARD **5238	POS41825716	DR	937.00		133,940.83
30-04-2023	UPI/170671921/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI697941903	DR	3,112.00		130,828.83
01-05-2023	NEFT-629522-GANGA HOSPITAL-SALARY APR	NEFT84344301	CR		177,880.58	308,709.41
03-05-2023	POS/180031/INDIAN OIL AVINASHI RD/CARD **1240	FUEL89968877	DR	3,112.00		305,597.41
03-05-2023	UPI/385360061/OLA/ola@ybl	UPI137895803	DR	176.00		305,421.41
04-05-2023	UPI/720709165/EATSURE/eatsure@hdfcbank	UPI977364885	DR	198.00		305,223.41
05-05-2023	EMI/AXISHOMELOAN/LN54037/HOME LOAN	LOAN5653638	DR	35,046.00		270,177.41
05-05-2023	UPI/245740599/SWIGGY/swiggy@hdfcbank	UPI726853661	DR	780.00		269,397.41
05-05-2023	UPI/390146327/SWIGGY/swiggy@hdfcbank	UPI810181333	DR	561.00		268,836.41
05-05-2023	UPI/958816702/ZOMATO/zomato@hdfcbank	UPI584185750	DR	587.00		268,249.41
05-05-2023	POS/707212/SHELL TRICHY ROAD/CARD **7378	FUEL57863930	DR	3,057.00		265,192.41
07-05-2023	UPI/509702134/UBER/uber@ybl	UPI218941880	DR	187.00		265,005.41
07-05-2023	ACH/DEBIT/HOTSTAR/SUB24849973	SUB363791	DR	299.00		264,706.41
08-05-2023	POS/202121/MYNTRA INDIA/CARD **9871	POS27280368	DR	961.00		263,745.41
08-05-2023	POS/579814/SHELL TRICHY ROAD/CARD **9969	FUEL22665831	DR	3,499.00		260,246.41
09-05-2023	SIP/AXISMUTUALFUND/SIP326402/MUTUAL FUND	MF8997148	DR	12,019.70		248,226.71
09-05-2023	UPI/877360371/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI768351588	DR	4,480.00		243,746.71
10-05-2023	POS/239542/A2B ADYAR ANANDA BHAVAN/CARD **3134	POS42224503	DR	1,477.00		242,269.71
10-05-2023	NEFT/377257/FAMILY SUPPORT/TRANSFER	NEFT92761943	DR	20,260.00		222,009.71
11-05-2023	UPI/618249304/DMART COIMBATORE/dmartcoimbatore@upi	UPI497183088	DR	4,692.00		217,317.71
11-05-2023	UPI/939276094/ZOMATO/zomato@hdfcbank	UPI856252389	DR	214.00		217,103.71
11-05-2023	UPI/568767883/SWIGGY/swiggy@hdfcbank	UPI240296763	DR	688.00		216,415.71
12-05-2023	POS/534091/MYNTRA INDIA/CARD **7953	POS48572314	DR	1,853.00		214,562.71
12-05-2023	POS/392184/AJO INDIA/CARD **6827	POS20118939	DR	2,800.00		211,762.71
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8585318991	ELEC799796	DR	3,164.00		208,598.71
14-05-2023	POS/641806/AJO INDIA/CARD **8159	POS77854435	DR	1,059.00		207,539.71
14-05-2023	UPI/758673908/RAPIDO/rapido@ybl	UPI980556246	DR	193.00		207,346.71
15-05-2023	UPI/860370011/EATSURE/eatsure@hdfcbank	UPI860906192	DR	208.00		207,138.71
16-05-2023	UPI/549090637/SWIGGY/swiggy@hdfcbank	UPI476494977	DR	693.00		206,445.71
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX4512/PAYMENT	CC50713508	DR	30,467.79		175,977.92
18-05-2023	ATM/CASH WDL/S1AX7616/AXIS ATM SUNGAM	ATM64963101	DR	10,000.00		165,977.92
18-05-2023	UPI/396898315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262314965	DR	955.00		165,022.92
19-05-2023	POS/394418/BHARAT PETROLEUM CBE/CARD **4836	FUEL28007286	DR	3,264.00		161,758.92
20-05-2023	UPI/196971574/SWIGGY/swiggy@hdfcbank	UPI912726910	DR	310.00		161,448.92
20-05-2023	UPI/191250876/UBER/uber@ybl	UPI248617960	DR	287.00		161,161.92
21-05-2023	POS/648134/HOTEL ANNAPOORNA/CARD **1479	POS63966171	DR	1,481.00		159,680.92
22-05-2023	UPI/233287452/VI RECHARGE/vi@paytm	UPI339132371	DR	599.00		159,081.92
22-05-2023	UPI/168822251/OLA/ola@ybl	UPI303670950	DR	276.00		158,805.92
23-05-2023	UPI/778910829/UBER/uber@ybl	UPI698981970	DR	295.00		158,510.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	UPI/576834056/SWIGGY/swiggy@hdfcbank	UPI726399710	DR	626.00		157,884.92
24-05-2023	UPI/905113115/SWIGGY/swiggy@hdfcbank	UPI385057413	DR	538.00		157,346.92
25-05-2023	ATM/CASH WDL/S1SB8076/SBI ATM TRICHY ROAD	ATM17467826	DR	2,000.00		155,346.92
26-05-2023	POS/623169/FLIPKART INDIA/CARD **1435	POS30555230	DR	2,630.00		152,716.92
26-05-2023	POS/814796/SREE ANNAPOORNA/CARD **3212	POS44514749	DR	652.00		152,064.92
26-05-2023	POS/635778/BHARAT PETROLEUM CBE/CARD **9140	FUEL15552146	DR	2,978.00		149,086.92
28-05-2023	UPI/892182611/ZOMATO/zomato@hdfcbank	UPI621977872	DR	167.00		148,919.92
28-05-2023	POS/722118/KOVAI BIRIYANI/CARD **1256	POS82567311	DR	666.00		148,253.92
29-05-2023	POS/103009/MYNTRA INDIA/CARD **5228	POS31201166	DR	2,858.00		145,395.92
29-05-2023	UPI/995677936/ZOMATO/zomato@hdfcbank	UPI117721888	DR	251.00		145,144.92
29-05-2023	ATM/CASH WDL/S1AX8410/AXIS ATM SUNGAM	ATM72429339	DR	3,000.00		142,144.92
30-05-2023	UPI/349712369/ZOMATO/zomato@hdfcbank	UPI953541669	DR	780.00		141,364.92
30-05-2023	UPI/801374686/OLA/ola@ybl	UPI990056924	DR	80.00		141,284.92
31-05-2023	UPI/193773103/NILGIRIS CBE/nilgiriscbe@upi	UPI986222556	DR	2,018.00		139,266.92
31-05-2023	ATM/CASH WDL/S1C3432/CICI ATM UKKADAM	ATM47374683	DR	5,000.00		134,266.92
31-05-2023	ATM/CASH WDL/S1AX4915/AXIS ATM UKKADAM	ATM28417828	DR	2,000.00		132,266.92
31-05-2023	UPI/410585487/RECEIVED FROM/friend@upi	UPI172213714	CR		11,972.00	144,238.92
01-06-2023	NEFT-972198-GANGA HOSPITAL-SALARY MAY	NEFT12508327	CR		168,994.85	313,233.77
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78053665	NET123394	DR	1,199.00		312,034.77
01-06-2023	POS/213975/AMAZON INDIA/CARD **5240	POS33055222	DR	899.00		311,135.77
03-06-2023	UPI/158839075/ZOMATO/zomato@hdfcbank	UPI327639177	DR	403.00		310,732.77
04-06-2023	SIP/AXISMUTUALFUND/SIP791036/MUTUAL FUND	MF7908355	DR	12,019.70		298,713.07
04-06-2023	UPI/699912250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544158552	DR	2,117.00		296,596.07
06-06-2023	POS/282703/HOTEL ANNAPOORNA/CARD **8938	POS84795146	DR	979.00		295,617.07
07-06-2023	EMI/AXISHOMELOAN/LN49232/HOME LOAN	LOAN3448483	DR	35,046.00		260,571.07
08-06-2023	POS/379645/AJO INDIA/CARD **5551	POS98626633	DR	29,537.00		231,034.07
09-06-2023	UPI/152911147/UBER/uber@ybl	UPI783088997	DR	206.00		230,828.07
10-06-2023	UPI/269011484/SWIGGY/swiggy@hdfcbank	UPI515803698	DR	296.00		230,532.07
10-06-2023	UPI/943265081/ZOMATO/zomato@hdfcbank	UPI280011172	DR	330.00		230,202.07
10-06-2023	ATM/CASH WDL/S1C8073/CICI ATM SUNGAM	ATM74416377	DR	10,000.00		220,202.07
11-06-2023	POS/512603/MEESHO INDIA/CARD **1644	POS98481646	DR	1,788.00		218,414.07
11-06-2023	POS/845457/MEESHO INDIA/CARD **7125	POS96376746	DR	27,136.00		191,278.07
11-06-2023	ATM/CASH WDL/S1AX4000/AXIS ATM SARAVANAMPATTI	ATM84635050	DR	1,000.00		190,278.07
12-06-2023	POS/378749/MYNTRA INDIA/CARD **9456	POS23337292	DR	2,439.00		187,839.07
13-06-2023	UPI/677494597/MORE SUPERMARKET/moresupermarket@upi	UPI242280896	DR	1,273.00		186,566.07
14-06-2023	ACH/DEBIT/NETFLIX/SUB15157106	SUB374746	DR	299.00		186,267.07
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3765243676	ELEC962873	DR	3,128.00		183,139.07
15-06-2023	POS/207993/MEESHO INDIA/CARD **3462	POS12693345	DR	7,107.00		176,032.07
15-06-2023	UPI/435399633/ZOMATO/zomato@hdfcbank	UPI958883247	DR	649.00		175,383.07
15-06-2023	ATM/CASH WDL/S1AX8126/AXIS ATM SUNGAM	ATM91667259	DR	5,000.00		170,383.07
17-06-2023	UPI/536331751/BOOKMYSHOW/bms@axisbank	UPI253322891	DR	545.00		169,838.07
18-06-2023	UPI/438122234/ZOMATO/zomato@hdfcbank	UPI420151369	DR	291.00		169,547.07
18-06-2023	ATM/CASH WDL/S1SB8603/SBI ATM GANAPATHY	ATM85807482	DR	10,000.00		159,547.07
20-06-2023	UPI/930575268/VI RECHARGE/vi@paytm	UPI750016950	DR	599.00		158,948.07
21-06-2023	UPI/768335544/SWIGGY/swiggy@hdfcbank	UPI827054474	DR	797.00		158,151.07
21-06-2023	UPI/288226039/SWIGGY/swiggy@hdfcbank	UPI262207905	DR	317.00		157,834.07
24-06-2023	POS/615330/MEESHO INDIA/CARD **5289	POS38223825	DR	1,076.00		156,758.07
24-06-2023	UPI/522799305/EATSURE/eatsure@hdfcbank	UPI995928025	DR	180.00		156,578.07
24-06-2023	UPI/917846469/EATSURE/eatsure@hdfcbank	UPI592323943	DR	733.00		155,845.07
25-06-2023	POS/458191/MEESHO INDIA/CARD **9914	POS56671489	DR	886.00		154,959.07
26-06-2023	UPI/540354883/INDANE GAS CBE/indane@ybl	UPI854678878	DR	993.00		153,966.07
26-06-2023	POS/737422/SHREE ANANDHAAS/CARD **6312	POS35712020	DR	1,547.00		152,419.07
26-06-2023	POS/345380/JUNIOR KUPPANNA/CARD **2667	POS42020608	DR	1,317.00		151,102.07
26-06-2023	UPI/923244888/OLA/ola@ybl	UPI371884685	DR	277.00		150,825.07
27-06-2023	POS/543405/MEESHO INDIA/CARD **9304	POS94031622	DR	2,429.00		148,396.07
27-06-2023	POS/515550/ANNAPOORNA CBE/CARD **5604	POS20738883	DR	558.00		147,838.07
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG382113	DR	17.70		147,820.37
30-06-2023	NEFT-314604-GANGA HOSPITAL-SALARY JUN	NEFT44097099	CR		168,525.95	316,346.32
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT844004	CR		1,660.82	318,007.14
01-07-2023	POS/507457/HOTEL ANNAPOORNA/CARD **3429	POS77251678	DR	993.00		317,014.14
02-07-2023	POS/463369/AMAZON INDIA/CARD **1608	POS67778839	DR	1,481.00		315,533.14
03-07-2023	POS/545688/SHREE ANANDHAAS/CARD **9875	POS90729763	DR	950.00		314,583.14
03-07-2023	UPI/964014400/RAPIDO/rapido@ybl	UPI339269182	DR	382.00		314,201.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2023	UPI/31655522/BOOKMYSHOW/bms@axisbank	UPI334997696	DR	790.00		313,411.14
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69094169	NET361644	DR	1,199.00		312,212.14
06-07-2023	ATM/CASH WDL/S1AX1570/AXIS ATM SARAVANAMPATTI	ATM73894657	DR	2,000.00		310,212.14
07-07-2023	POS/765420/FLIPKART INDIA/CARD **8582	POS36786200	DR	1,614.00		308,598.14
07-07-2023	UPI/845370729/EATSURE/eatsure@hdfcbank	UPI8771108074	DR	305.00		308,293.14
07-07-2023	UPI/161898223/ZOMATO/zomato@hdfcbank	UPI944430472	DR	349.00		307,944.14
08-07-2023	SIP/AXISMUTUALFUND/SIP338025/MUTUAL FUND	MF9751437	DR	12,019.70		295,924.44
08-07-2023	POS/954069/FLIPKART INDIA/CARD **1223	POS10836320	DR	1,131.00		294,793.44
08-07-2023	UPI/862186462/ZOMATO/zomato@hdfcbank	UPI879128660	DR	207.00		294,586.44
09-07-2023	POS/448606/AJO INDIA/CARD **8987	POS43294759	DR	3,611.00		290,975.44
09-07-2023	NEFT/486043/FAMILY SUPPORT/TRANSFER	NEFT77901694	DR	18,124.00		272,851.44
10-07-2023	EMI/AXISHOMELOAN/LN10297/HOME LOAN	LOAN6070330	DR	35,046.00		237,805.44
10-07-2023	ATM/CASH WDL/S1AX7794/AXIS ATM RACE COURSE	ATM17466497	DR	1,000.00		236,805.44
11-07-2023	UPI/576105402/MORE SUPERMARKET/moresupermarket@upi	UPI912585415	DR	1,525.00		235,280.44
11-07-2023	UPI/767801321/OLA/ola@ybl	UPI347715402	DR	120.00		235,160.44
12-07-2023	UPI/555009848/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI698507221	DR	3,938.00		231,222.44
12-07-2023	UPI/372428175/ZOMATO/zomato@hdfcbank	UPI105975040	DR	512.00		230,710.44
12-07-2023	POS/104895/HOTEL ANNAPOORNA/CARD **1746	POS46253121	DR	375.00		230,335.44
12-07-2023	ATM/CASH WDL/S1AX8809/AXIS ATM THUDIYALUR	ATM42547501	DR	1,000.00		229,335.44
12-07-2023	UPI/953804906/RAPIDO/rapido@ybl	UPI104149643	DR	365.00		228,970.44
14-07-2023	UPI/375299690/ZOMATO/zomato@hdfcbank	UPI859332695	DR	318.00		228,652.44
15-07-2023	UPI/427468792/UBER/uber@ybl	UPI367543248	DR	86.00		228,566.44
16-07-2023	UPI/131436318/SWIGGY/swiggy@hdfcbank	UPI282928213	DR	154.00		228,412.44
17-07-2023	ATM/CASH WDL/S1AX9294/AXIS ATM GANAPATHY	ATM65840092	DR	1,000.00		227,412.44
18-07-2023	UPI/552079644/SWIGGY/swiggy@hdfcbank	UPI585460480	DR	791.00		226,621.44
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9082553583	ELEC275697	DR	1,727.00		224,894.44
19-07-2023	UPI/214307582/NETMEDS CBE/netmedscbe@ybl	UPI6444486140	DR	661.00		224,233.44
20-07-2023	UPI/652064152/AIRTEL RECHARGE/airtel@paytm	UPI449258485	DR	699.00		223,534.44
21-07-2023	UPI/318238238/EATSURE/eatsure@hdfcbank	UPI507255530	DR	393.00		223,141.44
23-07-2023	UPI/745018304/SWIGGY/swiggy@hdfcbank	UPI955567306	DR	640.00		222,501.44
24-07-2023	POS/557672/AMAZON INDIA/CARD **4491	POS25381687	DR	2,974.00		219,527.44
24-07-2023	UPI/257335313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213085861	DR	131.00		219,396.44
27-07-2023	UPI/522155128/RAPIDO/rapido@ybl	UPI478739970	DR	97.00		219,299.44
29-07-2023	UPI/703477302/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669595235	DR	332.00		218,967.44
30-07-2023	POS/422620/FLIPKART INDIA/CARD **7464	POS74721837	DR	1,676.00		217,291.44
30-07-2023	POS/457983/KOVAI BIRIYANI/CARD **9322	POS69911529	DR	1,699.00		215,592.44
01-08-2023	NEFT-773656-GANGA HOSPITAL-SALARY JUL	NEFT32073411	CR		169,699.64	385,292.08
01-08-2023	ATM/CASH WDL/S1AX5671/AXIS ATM SARAVANAMPATTI	ATM82629254	DR	5,000.00		380,292.08
02-08-2023	UPI/647608611/MORE SUPERMARKET/moresupermarket@upi	UPI606921553	DR	3,117.00		377,175.08
02-08-2023	UPI/584033603/OLA/ola@ybl	UPI723703680	DR	101.00		377,074.08
04-08-2023	UPI/999510465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573096697	DR	2,070.00		375,004.08
05-08-2023	POS/318092/MEESHO INDIA/CARD **5244	POS16628262	DR	1,540.00		373,464.08
06-08-2023	EMI/AXISHOMELOAN/LN87530/HOME LOAN	LOAN4927542	DR	35,046.00		338,418.08
06-08-2023	POS/599611/MEESHO INDIA/CARD **3116	POS60046478	DR	15,904.00		322,514.08
06-08-2023	UPI/613930540/EATSURE/eatsure@hdfcbank	UPI715998244	DR	218.00		322,296.08
08-08-2023	UPI/383890713/EATSURE/eatsure@hdfcbank	UPI907750951	DR	195.00		322,101.08
08-08-2023	ATM/CASH WDL/S1IC8850/ICICI ATM VADAVALLI	ATM47026093	DR	5,000.00		317,101.08
08-08-2023	ACH/DEBIT/HOTSTAR/SUB33096196	SUB597569	DR	499.00		316,602.08
09-08-2023	SIP/AXISMUTUALFUND/SIP896640/MUTUAL FUND	MF7432552	DR	12,019.70		304,582.38
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75529075	NET344239	DR	1,199.00		303,383.38
09-08-2023	UPI/927263211/OLA/ola@ybl	UPI735799001	DR	346.00		303,037.38
09-08-2023	NEFT/658016/FAMILY SUPPORT/TRANSFER	NEFT77350236	DR	19,160.00		283,877.38
10-08-2023	UPI/655069186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644839092	DR	3,315.00		280,562.38
10-08-2023	ATM/CASH WDL/S1AX6886/AXIS ATM AVINASHI ROAD	ATM89863306	DR	5,000.00		275,562.38
13-08-2023	POS/589225/AJO INDIA/CARD **5077	POS39511961	DR	960.00		274,602.38
13-08-2023	UPI/293218624/UBER/uber@ybl	UPI381432975	DR	372.00		274,230.38
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7733201740	ELEC527948	DR	1,345.00		272,885.38
14-08-2023	POS/581068/AJO INDIA/CARD **2239	POS26575127	DR	453.00		272,432.38
14-08-2023	UPI/794983559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI305497818	DR	2,766.00		269,666.38
14-08-2023	UPI/429583149/SWIGGY/swiggy@hdfcbank	UPI868500965	DR	449.00		269,217.38
18-08-2023	POS/189203/AJO INDIA/CARD **7324	POS72500501	DR	2,536.00		266,681.38
18-08-2023	UPI/336186525/EATSURE/eatsure@hdfcbank	UPI604918293	DR	676.00		266,005.38
18-08-2023	POS/554295/JUNIOR KUPPANNA/CARD **1399	POS47909050	DR	1,731.00		264,274.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2023	UPI/347222772/RAPIDO/rapido@ybl	UPI913762390	DR	337.00		263,937.38
20-08-2023	UPI/427842574/JIO RECHARGE/jio@paytm	UPI640738589	DR	299.00		263,638.38
22-08-2023	POS/815367/MYNTRA INDIA/CARD **9705	POS77722781	DR	446.00		263,192.38
23-08-2023	UPI/226909672/EATSURE/eatsure@hdfcbank	UPI335790291	DR	762.00		262,430.38
23-08-2023	UPI/644341871/SWIGGY/swiggy@hdfcbank	UPI205620118	DR	709.00		261,721.38
23-08-2023	POS/438485/HOTEL ANNAPOORNA/CARD **7036	POS89921200	DR	286.00		261,435.38
25-08-2023	POS/308814/MEESHO INDIA/CARD **2795	POS66418943	DR	844.00		260,591.38
26-08-2023	POS/459789/SHREE ANANDHAAS/CARD **1809	POS67592098	DR	1,520.00		259,071.38
27-08-2023	UPI/471097648/RAPIDO/rapido@ybl	UPI536071908	DR	217.00		258,854.38
28-08-2023	NEFT-747469-GANGA HOSPITAL-SALARY AUG	NEFT88866162	CR		176,104.20	434,958.58
28-08-2023	POS/746349/MYNTRA INDIA/CARD **6370	POS20890277	DR	13,514.00		421,444.58
28-08-2023	UPI/326779656/RAPIDO/rapido@ybl	UPI806441151	DR	394.00		421,050.58
29-08-2023	POS/233833/MEESHO INDIA/CARD **7938	POS81896855	DR	13,850.00		407,200.58
31-08-2023	UPI/524487012/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI752375941	DR	1,644.00		405,556.58
31-08-2023	UPI/121025244/SWIGGY/swiggy@hdfcbank	UPI912062817	DR	174.00		405,382.58
31-08-2023	UPI/410980465/UBER/uber@ybl	UPI531748541	DR	130.00		405,252.58
31-08-2023	UPI/628082548/OLA/ola@ybl	UPI880831430	DR	136.00		405,116.58
01-09-2023	UPI/696202770/DMART COIMBATORE/dmartcoimbatore@upi	UPI540524866	DR	3,690.00		401,426.58
01-09-2023	ATM/CASH WDL/S1AX6947/AXIS ATM VADAVALLI	ATM96524781	DR	1,000.00		400,426.58
01-09-2023	UPI/209363324/RAPIDO/rapido@ybl	UPI930533850	DR	109.00		400,317.58
02-09-2023	UPI/268300794/NILGIRIS CBE/nilgirisbe@upi	UPI149539638	DR	3,938.00		396,379.58
02-09-2023	UPI/581349508/EATSURE/eatsure@hdfcbank	UPI364672071	DR	675.00		395,704.58
02-09-2023	UPI/638328373/EATSURE/eatsure@hdfcbank	UPI246093733	DR	177.00		395,527.58
02-09-2023	UPI/362898825/UBER/uber@ybl	UPI818962440	DR	216.00		395,311.58
03-09-2023	UPI/803690341/UBER/uber@ybl	UPI889361493	DR	288.00		395,023.58
04-09-2023	POS/831268/AJO INDIA/CARD **5233	POS66904868	DR	2,786.00		392,237.58
04-09-2023	POS/406334/KOVAI BIRIYANI/CARD **5263	POS18563900	DR	822.00		391,415.58
04-09-2023	UPI/913485643/RAPIDO/rapido@ybl	UPI505507264	DR	389.00		391,026.58
04-09-2023	UPI/512138596/NETMEDS CBE/netmedsbe@ybl	UPI152581588	DR	495.00		390,531.58
06-09-2023	EMI/AXISHOMELOAN/LN38818/HOME LOAN	LOAN4747299	DR	35,046.00		355,485.58
07-09-2023	POS/781624/JUNIOR KUPPANNA/CARD **3385	POS47243287	DR	1,809.00		353,676.58
07-09-2023	UPI/715041294/OLA/ola@ybl	UPI216842583	DR	136.00		353,540.58
08-09-2023	UPI/874777929/SWIGGY/swiggy@hdfcbank	UPI164841847	DR	783.00		352,757.58
08-09-2023	POS/106145/HP PETROL RS PURAM/CARD **8807	FUEL87591660	DR	1,107.00		351,650.58
09-09-2023	SIP/AXISMUTUALFUND/SIP404523/MUTUAL FUND	MF5644410	DR	12,019.70		339,630.88
09-09-2023	UPI/556420862/ZOMATO/zomato@hdfcbank	UPI594256761	DR	598.00		339,032.88
09-09-2023	ATM/CASH WDL/S1AX7131/AXIS ATM SINGANALLUR	ATM32866897	DR	10,000.00		329,032.88
11-09-2023	UPI/230771197/EATSURE/eatsure@hdfcbank	UPI352663725	DR	413.00		328,619.88
13-09-2023	POS/890615/MYNTRA INDIA/CARD **1773	POS55066233	DR	3,180.00		325,439.88
13-09-2023	POS/112853/BHARAT PETROLEUM CBE/CARD **8921	FUEL72947784	DR	3,435.00		322,004.88
13-09-2023	POS/259453/HP PETROL RS PURAM/CARD **2764	FUEL21663127	DR	2,098.00		319,906.88
13-09-2023	UPI/917532798/UBER/uber@ybl	UPI930237219	DR	169.00		319,737.88
14-09-2023	UPI/527582831/ZOMATO/zomato@hdfcbank	UPI860966699	DR	487.00		319,250.88
14-09-2023	ATM/CASH WDL/S1AX7975/AXIS ATM SINGANALLUR	ATM49910676	DR	10,000.00		309,250.88
14-09-2023	ACH/DEBIT/AMAZON PRIME/SUB25696214	SUB200805	DR	199.00		309,051.88
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4037796712	ELEC429311	DR	1,638.00		307,413.88
18-09-2023	POS/787376/MYNTRA INDIA/CARD **1317	POS19464245	DR	1,593.00		305,820.88
18-09-2023	UPI/180575320/SWIGGY/swiggy@hdfcbank	UPI413276939	DR	647.00		305,173.88
18-09-2023	UPI/835045639/SWIGGY/swiggy@hdfcbank	UPI573708379	DR	461.00		304,712.88
18-09-2023	POS/186027/SHELL TRICHY ROAD/CARD **2005	FUEL29722455	DR	2,174.00		302,538.88
19-09-2023	UPI/360289653/AIRTEL RECHARGE/airtel@paytm	UPI385709735	DR	699.00		301,839.88
19-09-2023	POS/153616/A2B ADYAR ANANDA BHAVAN/CARD **6605	POS55511332	DR	817.00		301,022.88
19-09-2023	UPI/299795873/BOOKMYSHOW/bms@axisbank	UPI163889067	DR	803.00		300,219.88
20-09-2023	POS/281600/INDIAN OIL GANDHIPURAM/CARD **9073	FUEL81760406	DR	2,550.00		297,669.88
21-09-2023	POS/447027/AJO INDIA/CARD **1329	POS71561435	DR	2,306.00		295,363.88
22-09-2023	UPI/569688270/ZOMATO/zomato@hdfcbank	UPI719172315	DR	330.00		295,033.88
23-09-2023	ATM/CASH WDL/S1AX2385/AXIS ATM RS PURAM	ATM85893216	DR	2,000.00		293,033.88
25-09-2023	UPI/986740511/SWIGGY/swiggy@hdfcbank	UPI795547008	DR	332.00		292,701.88
26-09-2023	POS/570311/ANNAPORNA CBE/CARD **7454	POS67198246	DR	487.00		292,214.88
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG162037	DR	17.70		292,197.18
29-09-2023	UPI/416036505/EATSURE/eatsure@hdfcbank	UPI490038786	DR	520.00		291,677.18
30-09-2023	UPI/112844239/EATSURE/eatsure@hdfcbank	UPI170887791	DR	691.00		290,986.18
30-09-2023	UPI/821344034/EATSURE/eatsure@hdfcbank	UPI257993419	DR	301.00		290,685.18

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT217513	CR		2,414.29	293,099.47
01-10-2023	NEFT-697019-GANGA HOSPITAL-SALARY SEP	NEFT39332336	CR		169,180.44	462,279.91
02-10-2023	SIP/AXISMUTUALFUND/SIP430278/MUTUAL FUND	MF2691268	DR	12,019.70		450,260.21
03-10-2023	UPI/285827510/SWIGGY/swiggy@hdfcbank	UPI336832105	DR	238.00		450,022.21
04-10-2023	POS/791426/MYNTRA INDIA/CARD **4342	POS22292515	DR	3,231.00		446,791.21
04-10-2023	UPI/131070894/EATSURE/eatsure@hdfcbank	UPI179584696	DR	663.00		446,128.21
04-10-2023	UPI/703934784/UBER/uber@ybl	UPI669264096	DR	254.00		445,874.21
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68371089	NET113233	DR	599.00		445,275.21
05-10-2023	POS/225984/MEESHO INDIA/CARD **8259	POS22647754	DR	7,935.00		437,340.21
05-10-2023	NEFT/528728/FAMILY SUPPORT/TRANSFER	NEFT41810120	DR	13,794.00		423,546.21
06-10-2023	POS/473613/FLIPKART INDIA/CARD **4933	POS56305398	DR	1,776.00		421,770.21
06-10-2023	UPI/388927664/ZOMATO/zomato@hdfcbank	UPI169564828	DR	408.00		421,362.21
06-10-2023	UPI/283682457/OLA/ola@ybl	UPI140979283	DR	251.00		421,111.21
07-10-2023	EMI/AXISHOMELOAN/LN10624/HOME LOAN	LOAN7030920	DR	35,046.00		386,065.21
07-10-2023	UPI/304177397/INDANE GAS CBE/indane@ybl	UPI393844548	DR	865.00		385,200.21
07-10-2023	UPI/997896647/DMART COIMBATORE/dmartcoimbatore@upi	UPI685546369	DR	1,762.00		383,438.21
07-10-2023	POS/327467/SREE ANNAPOORNA/CARD **4571	POS53890267	DR	1,459.00		381,979.21
09-10-2023	UPI/847658882/NILGIRIS CBE/nilgirisbe@upi	UPI288242078	DR	3,885.00		378,094.21
09-10-2023	ATM/CASH WDL/S1AX1834/AXIS ATM HOPES COLLEGE	ATM34299040	DR	2,000.00		376,094.21
10-10-2023	UPI/638324982/EATSURE/eatsure@hdfcbank	UPI486217981	DR	468.00		375,626.21
10-10-2023	UPI/432717942/OLA/ola@ybl	UPI673190491	DR	350.00		375,276.21
11-10-2023	POS/802047/AMAZON INDIA/CARD **1758	POS20312752	DR	3,573.00		371,703.21
11-10-2023	POS/683321/AMAZON INDIA/CARD **8538	POS80378425	DR	1,994.00		369,709.21
11-10-2023	ACH/DEBIT/NETFLIX/SUB96810487	SUB271050	DR	499.00		369,210.21
13-10-2023	ATM/CASH WDL/S1AX9447/AXIS ATM GANAPATHY	ATM60944987	DR	2,000.00		367,210.21
15-10-2023	POS/519270/MEESHO INDIA/CARD **5562	POS30494734	DR	2,756.00		364,454.21
15-10-2023	UPI/417612112/SWIGGY/swiggy@hdfcbank	UPI554484759	DR	622.00		363,832.21
15-10-2023	UPI/102928644/OLA/ola@ybl	UPI735701681	DR	363.00		363,469.21
15-10-2023	UPI/663843613/BOOKMYSHOW/bms@axisbank	UPI927435792	DR	883.00		362,586.21
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2266275117	ELEC133402	DR	1,651.00		360,935.21
19-10-2023	POS/815458/AMAZON INDIA/CARD **3031	POS68449775	DR	1,319.00		359,616.21
19-10-2023	POS/374258/FLIPKART INDIA/CARD **1947	POS53256698	DR	3,555.00		356,061.21
20-10-2023	ATM/CASH WDL/S1AX4128/AXIS ATM PEELAMEDU	ATM37528228	DR	10,000.00		346,061.21
20-10-2023	UPI/206498495/NETMEDS CBE/netmedsbe@ybl	UPI104977299	DR	428.00		345,633.21
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXX3854/PAYMENT	CC10794081	DR	45,301.50		300,331.71
23-10-2023	UPI/187160418/AIRTEL RECHARGE/airtel@paytm	UPI222012166	DR	299.00		300,032.71
23-10-2023	POS/271742/MEESHO INDIA/CARD **3303	POS46122031	DR	2,950.00		297,082.71
23-10-2023	POS/832494/MEESHO INDIA/CARD **4620	POS53190709	DR	25,887.00		271,195.71
23-10-2023	UPI/142680170/UBER/uber@ybl	UPI228422836	DR	87.00		271,108.71
24-10-2023	POS/560138/AMAZON INDIA/CARD **3716	POS81936382	DR	3,611.00		267,497.71
24-10-2023	ATM/CASH WDL/S1AX2772/AXIS ATM UKKADAM	ATM90848400	DR	1,000.00		266,497.71
25-10-2023	UPI/280837447/EATSURE/eatsure@hdfcbank	UPI348825313	DR	574.00		265,923.71
25-10-2023	ATM/CASH WDL/S1HD4098/HDFC ATM KALAPATTI	ATM45766680	DR	5,000.00		260,923.71
27-10-2023	POS/973045/MYNTRA INDIA/CARD **3990	POS26959574	DR	2,605.00		258,318.71
27-10-2023	UPI/394731526/ZOMATO/zomato@hdfcbank	UPI436196548	DR	153.00		258,165.71
27-10-2023	UPI/522612835/EATSURE/eatsure@hdfcbank	UPI481048452	DR	189.00		257,976.71
27-10-2023	ATM/CASH WDL/S1AX6307/AXIS ATM SINGANALLUR	ATM24744046	DR	10,000.00		247,976.71
28-10-2023	NEFT-435052-GANGA HOSPITAL-SALARY OCT	NEFT11299742	CR		173,692.29	421,669.00
28-10-2023	UPI/908874624/SWIGGY/swiggy@hdfcbank	UPI101432362	DR	764.00		420,905.00
29-10-2023	UPI/960478800/OLA/ola@ybl	UPI731403080	DR	222.00		420,683.00
31-10-2023	POS/343647/JUNIOR KUPPANNA/CARD **3438	POS41086311	DR	782.00		419,901.00
01-11-2023	POS/346037/JUNIOR KUPPANNA/CARD **4215	POS80093791	DR	1,212.00		418,689.00
01-11-2023	ATM/CASH WDL/S1HD1038/HDFC ATM GANAPATHY	ATM71290903	DR	10,000.00		408,689.00
01-11-2023	UPI/156292840/NETMEDS CBE/netmedsbe@ybl	UPI530312110	DR	169.00		408,520.00
01-11-2023	ACH/DEBIT/NETFLIX/SUB45541281	SUB645347	DR	299.00		408,221.00
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26155758	NET850295	DR	1,199.00		407,022.00
02-11-2023	POS/626184/FLIPKART INDIA/CARD **3116	POS71284782	DR	25,619.00		381,403.00
02-11-2023	POS/719166/AMAZON INDIA/CARD **7539	POS29144184	DR	2,800.00		378,603.00
02-11-2023	POS/912365/JUNIOR KUPPANNA/CARD **7991	POS52649239	DR	440.00		378,163.00
02-11-2023	UPI/119869189/UBER/uber@ybl	UPI794860521	DR	318.00		377,845.00
04-11-2023	POS/450474/FLIPKART INDIA/CARD **6040	POS50349217	DR	2,223.00		375,622.00
05-11-2023	SIP/AXISMUTUALFUND/SIP223297/MUTUAL FUND	MF3638687	DR	12,019.70		363,602.30
05-11-2023	POS/473762/FLIPKART INDIA/CARD **1526	POS97218313	DR	2,881.00		360,721.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2023	UPI/899017900/ZOMATO/zomato@hdfcbank	UPI142090021	DR	269.00		360,452.30
05-11-2023	UPI/262174390/SWIGGY/swiggy@hdfcbank	UPI144813209	DR	621.00		359,831.30
06-11-2023	EMI/AXISHOMELOAN/LN23472/HOME LOAN	LOAN6279388	DR	35,046.00		324,785.30
09-11-2023	UPI/383388442/ZOMATO/zomato@hdfcbank	UPI807712228	DR	328.00		324,457.30
10-11-2023	POS/782227/AMAZON INDIA/CARD **1592	POS28568801	DR	3,624.00		320,833.30
10-11-2023	POS/579196/AJO INDIA/CARD **4059	POS99933815	DR	3,604.00		317,229.30
11-11-2023	UPI/325140517/ZOMATO/zomato@hdfcbank	UPI284064732	DR	778.00		316,451.30
13-11-2023	POS/161569/AJO INDIA/CARD **6794	POS78049915	DR	1,134.00		315,317.30
13-11-2023	ATM/CASH WDL/S1AX3683/AXIS ATM RS PURAM	ATM90387197	DR	3,000.00		312,317.30
15-11-2023	UPI/969054346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI813212802	DR	445.00		311,872.30
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9033409159	ELEC968099	DR	1,597.00		310,275.30
16-11-2023	POS/269003/MYNTRA INDIA/CARD **9453	POS82143564	DR	855.00		309,420.30
16-11-2023	UPI/781346258/UBER/uber@ybl	UPI509274335	DR	110.00		309,310.30
17-11-2023	UPI/706080636/JIO RECHARGE/jio@paytm	UPI163808446	DR	449.00		308,861.30
17-11-2023	UPI/744010921/UBER/uber@ybl	UPI516018038	DR	209.00		308,652.30
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXX9202/PAYMENT	CC13581679	DR	36,944.40		271,707.90
18-11-2023	POS/243891/AJO INDIA/CARD **8123	POS41367652	DR	979.00		270,728.90
20-11-2023	UPI/866063291/EATSURE/eatsure@hdfcbank	UPI163350669	DR	317.00		270,411.90
20-11-2023	UPI/422300811/EATSURE/eatsure@hdfcbank	UPI335787765	DR	284.00		270,127.90
20-11-2023	UPI/788352749/SWIGGY/swiggy@hdfcbank	UPI502959703	DR	724.00		269,403.90
23-11-2023	UPI/899564549/MORE SUPERMARKET/moresupermarket@upi	UPI885915796	DR	3,614.00		265,789.90
23-11-2023	UPI/207656994/ZOMATO/zomato@hdfcbank	UPI848802061	DR	416.00		265,373.90
23-11-2023	POS/682926/A2B ADYAR ANANDA BHAVAN/CARD **5365	POS76122273	DR	630.00		264,743.90
23-11-2023	UPI/252844196/UBER/uber@ybl	UPI448065687	DR	234.00		264,509.90
24-11-2023	POS/738678/MEESHO INDIA/CARD **9876	POS16727227	DR	7,099.00		257,410.90
24-11-2023	UPI/881677951/NILGIRIS CBE/nilgiriscbe@upi	UPI438865878	DR	2,769.00		254,641.90
24-11-2023	UPI/266797812/ZOMATO/zomato@hdfcbank	UPI399266971	DR	239.00		254,402.90
25-11-2023	UPI/517216346/MORE SUPERMARKET/moresupermarket@upi	UPI769174134	DR	4,032.00		250,370.90
25-11-2023	UPI/598435226/ZOMATO/zomato@hdfcbank	UPI667032832	DR	219.00		250,151.90
25-11-2023	UPI/462482589/ZOMATO/zomato@hdfcbank	UPI637786707	DR	521.00		249,630.90
28-11-2023	POS/758878/ANNAPOORNA CBE/CARD **2956	POS68604420	DR	566.00		249,064.90
28-11-2023	UPI/855525025/OLA/ola@ybl	UPI776344838	DR	342.00		248,722.90
29-11-2023	POS/109657/AJO INDIA/CARD **2161	POS89078071	DR	1,495.00		247,227.90
29-11-2023	UPI/186887473/DMART COIMBATORE/dmartcoimbatore@upi	UPI615666559	DR	4,800.00		242,427.90
29-11-2023	UPI/511562889/ZOMATO/zomato@hdfcbank	UPI259121125	DR	314.00		242,113.90
30-11-2023	NEFT-274265-GANGA HOSPITAL-SALARY NOV	NEFT81473032	CR		170,896.11	413,010.01
30-11-2023	POS/813454/FLIPKART INDIA/CARD **9086	POS39764460	DR	3,539.00		409,471.01
30-11-2023	UPI/338402893/SWIGGY/swiggy@hdfcbank	UPI753954780	DR	413.00		409,058.01
01-12-2023	UPI/323223458/OLA/ola@ybl	UPI809003204	DR	336.00		408,722.01
03-12-2023	POS/616246/AMAZON INDIA/CARD **2523	POS13222778	DR	1,194.00		407,528.01
03-12-2023	UPI/293673400/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929098332	DR	4,388.00		403,140.01
03-12-2023	UPI/224569356/ZOMATO/zomato@hdfcbank	UPI321518935	DR	324.00		402,816.01
03-12-2023	ATM/CASH WDL/S1AX9386/AXIS ATM TRICHY ROAD	ATM40086967	DR	3,000.00		399,816.01
03-12-2023	UPI/256107608/RAPIDO/rapido@ybl	UPI591394716	DR	135.00		399,681.01
03-12-2023	UPI/793447002/RAPIDO/rapido@ybl	UPI323129674	DR	176.00		399,505.01
04-12-2023	SIP/AXISMUTUALFUND/SIP637154/MUTUAL FUND	MF1948998	DR	12,019.70		387,485.31
04-12-2023	UPI/220265652/SWIGGY/swiggy@hdfcbank	UPI632515490	DR	401.00		387,084.31
05-12-2023	UPI/444719047/ZOMATO/zomato@hdfcbank	UPI781274802	DR	562.00		386,522.31
08-12-2023	EMI/AXISHOMELOAN/LN10347/HOME LOAN	LOAN8514658	DR	35,046.00		351,476.31
08-12-2023	UPI/790963544/ZOMATO/zomato@hdfcbank	UPI968109094	DR	187.00		351,289.31
09-12-2023	UPI/616379769/RAPIDO/rapido@ybl	UPI594565479	DR	194.00		351,095.31
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5934207781	ELEC558420	DR	1,339.00		349,756.31
10-12-2023	UPI/205266665/RAPIDO/rapido@ybl	UPI782127032	DR	167.00		349,589.31
12-12-2023	UPI/333961255/EATSURE/eatsure@hdfcbank	UPI302474468	DR	242.00		349,347.31
14-12-2023	POS/203864/FLIPKART INDIA/CARD **6857	POS36060259	DR	1,286.00		348,061.31
14-12-2023	POS/225976/AMAZON INDIA/CARD **6864	POS15325438	DR	1,933.00		346,128.31
14-12-2023	UPI/529419573/EATSURE/eatsure@hdfcbank	UPI338550142	DR	573.00		345,555.31
15-12-2023	UPI/306383880/ZOMATO/zomato@hdfcbank	UPI992253387	DR	534.00		345,021.31
15-12-2023	UPI/934628868/ZOMATO/zomato@hdfcbank	UPI365180273	DR	392.00		344,629.31
17-12-2023	UPI/997911848/AIRTEL RECHARGE/airtel@paytm	UPI934161000	DR	599.00		344,030.31
17-12-2023	POS/900852/MEESHO INDIA/CARD **2053	POS80273280	DR	8,586.00		335,444.31
18-12-2023	POS/854621/A2B ADYAR ANANDA BHAVAN/CARD **5990	POS85643348	DR	347.00		335,097.31
19-12-2023	POS/775531/AMAZON INDIA/CARD **8482	POS72014098	DR	1,022.00		334,075.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-12-2023	UPI/540737054/INDANE GAS CBE/indane@ybl	UPI157863039	DR	1,079.00		332,996.31
20-12-2023	UPI/828395057/OLA/ola@ybl	UPI850045442	DR	128.00		332,868.31
22-12-2023	POS/863757/AMAZON INDIA/CARD **2997	POS60113965	DR	1,529.00		331,339.31
22-12-2023	UPI/555851121/OLA/ola@ybl	UPI841176467	DR	373.00		330,966.31
23-12-2023	UPI/497868898/ZOMATO/zomato@hdfcbank	UPI511455684	DR	654.00		330,312.31
23-12-2023	ATM/CASH WDL/S1CA6444/CANARA ATM METTUPALAYAM ROAD	ATM80839456	DR	5,000.00		325,312.31
24-12-2023	POS/275144/MEESHO INDIA/CARD **8852	POS63274745	DR	14,810.00		310,502.31
24-12-2023	UPI/945531166/NILGIRIS CBE/nilgirisbe@upi	UPI151889655	DR	3,217.00		307,285.31
24-12-2023	UPI/297084912/SWIGGY/swiggy@hdfcbank	UPI373221181	DR	739.00		306,546.31
25-12-2023	POS/411233/MEESHO INDIA/CARD **1105	POST4119497	DR	729.00		305,817.31
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG743668	DR	17.70		305,799.61
27-12-2023	UPI/474154330/ZOMATO/zomato@hdfcbank	UPI490181519	DR	618.00		305,181.61
28-12-2023	NEFT-697445-GANGA HOSPITAL-SALARY DEC	NEFT44956597	CR		174,287.99	479,469.60
29-12-2023	POS/294986/AMAZON INDIA/CARD **6343	POS99810733	DR	1,199.00		478,270.60
29-12-2023	ATM/CASH WDL/S1CA5163/CANARA ATM METTUPALAYAM ROAD	ATM52535156	DR	3,000.00		475,270.60
30-12-2023	POS/751315/AJO INDIA/CARD **2521	POS24469374	DR	6,582.00		468,688.60
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT253241	CR		2,460.62	471,149.22
01-01-2024	POS/493215/AJO INDIA/CARD **6876	POS18199356	DR	19,636.00		451,513.22
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55929152	NET893372	DR	799.00		450,714.22
03-01-2024	UPI/144072922/SWIGGY/swiggy@hdfcbank	UPI544900372	DR	589.00		450,125.22
04-01-2024	SIP/AXISMUTUALFUND/SIP706972/MUTUAL FUND	MF7027822	DR	12,566.05		437,559.17
05-01-2024	EMI/AXISHOMELOAN/LN24930/HOME LOAN	LOAN2904156	DR	35,046.00		402,513.17
05-01-2024	ATM/CASH WDL/S1AX3888/AXIS ATM RS PURAM	ATM55648134	DR	5,000.00		397,513.17
05-01-2024	ATM/CASH WDL/S1AX5501/AXIS ATM PEELAMEDU	ATM56597350	DR	1,000.00		396,513.17
06-01-2024	UPI/998094917/SWIGGY/swiggy@hdfcbank	UPI113570155	DR	315.00		396,198.17
06-01-2024	UPI/301745594/RAPIDO/rapido@ybl	UPI983580782	DR	200.00		395,998.17
09-01-2024	UPI/837032831/SWIGGY/swiggy@hdfcbank	UPI147350267	DR	292.00		395,706.17
09-01-2024	UPI/660466351/NETMEDS CBE/netmedsbe@ybl	UPI972997747	DR	573.00		395,133.17
10-01-2024	POS/957332/AJO INDIA/CARD **1258	POS71436219	DR	665.00		394,468.17
11-01-2024	UPI/532497559/INDANE GAS CBE/indane@ybl	UPI931065940	DR	885.00		393,583.17
11-01-2024	ATM/CASH WDL/S1IO7641/IOB ATM METTUPALAYAM ROAD	ATM23780792	DR	5,000.00		388,583.17
12-01-2024	UPI/417772809/MORE SUPERMARKET/moresupermarket@upi	UPI378507240	DR	3,534.00		385,049.17
12-01-2024	UPI/662705146/ZOMATO/zomato@hdfcbank	UPI574479783	DR	334.00		384,715.17
12-01-2024	ATM/CASH WDL/S1AX3707/AXIS ATM PEELAMEDU	ATM75731571	DR	5,000.00		379,715.17
13-01-2024	POS/733975/AMAZON INDIA/CARD **1082	POS63694142	DR	1,718.00		377,997.17
13-01-2024	UPI/847326080/RAPIDO/rapido@ybl	UPI218060665	DR	226.00		377,771.17
14-01-2024	POS/522738/HOTEL ANNAPOORNA/CARD **3029	POS43208131	DR	829.00		376,942.17
16-01-2024	ATM/CASH WDL/S1AX9793/AXIS ATM SINGANALLUR	ATM64297590	DR	3,000.00		373,942.17
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX8607/PAYMENT	CC62035613	DR	26,284.95		347,657.22
17-01-2024	POS/515778/FLIPKART INDIA/CARD **6730	POS82783773	DR	3,032.00		344,625.22
17-01-2024	NEFT/733947/HEALTH INSURANCE/PREMIUM	INS10584850	DR	16,036.00		328,589.22
18-01-2024	POS/583447/MEESHO INDIA/CARD **5842	POS12460616	DR	1,803.00		326,786.22
18-01-2024	UPI/987928675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI199012114	DR	2,890.00		323,896.22
19-01-2024	UPI/392979833/OLA/ola@ybl	UPI366582669	DR	216.00		323,680.22
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5905484656	ELEC359492	DR	1,465.00		322,215.22
22-01-2024	UPI/890186591/VI RECHARGE/vi@paytm	UPI871526932	DR	449.00		321,766.22
22-01-2024	POS/429528/AJO INDIA/CARD **8848	POS43740975	DR	1,523.00		320,243.22
22-01-2024	UPI/157036567/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI233617416	DR	2,094.00		318,149.22
25-01-2024	UPI/953269841/UBER/uber@ybl	UPI878944154	DR	87.00		318,062.22
26-01-2024	UPI/954994282/SWIGGY/swiggy@hdfcbank	UPI417844592	DR	622.00		317,440.22
26-01-2024	ATM/CASH WDL/S1IO2228/IOB ATM HOPES COLLEGE	ATM12347654	DR	5,000.00		312,440.22
27-01-2024	UPI/625385136/ZOMATO/zomato@hdfcbank	UPI176258349	DR	703.00		311,737.22
27-01-2024	UPI/741683405/SWIGGY/swiggy@hdfcbank	UPI833172669	DR	712.00		311,025.22
28-01-2024	NEFT-510366-GANGA HOSPITAL-SALARY JAN	NEFT27891831	CR		183,586.49	494,611.71
28-01-2024	POS/756730/MEESHO INDIA/CARD **1484	POS95213333	DR	8,291.00		486,320.71
28-01-2024	POS/369916/AMAZON INDIA/CARD **1516	POS75994249	DR	630.00		485,690.71
29-01-2024	UPI/624992742/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI330039635	DR	688.00		485,002.71
31-01-2024	POS/724362/AJO INDIA/CARD **4000	POS16576640	DR	489.00		484,513.71
02-02-2024	UPI/453729025/INDANE GAS CBE/indane@ybl	UPI344911350	DR	998.00		483,515.71
02-02-2024	POS/394330/BHARAT PETROLEUM CBE/CARD **7198	FUEL49303015	DR	2,680.00		480,835.71
03-02-2024	UPI/987536152/EATSURE/eatsure@hdfcbank	UPI205369094	DR	238.00		480,597.71
05-02-2024	EMI/AXISHOMELOAN/LN78439/HOME LOAN	LOAN4903366	DR	35,046.00		445,551.71
05-02-2024	SIP/AXISMUTUALFUND/SIP801656/MUTUAL FUND	MF1381702	DR	12,566.05		432,985.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2024	UPI/183147075/OLA/ola@ybl	UPI655536498	DR	395.00		432,590.66
06-02-2024	POS/232119/AJO INDIA/CARD **5576	POS27357973	DR	26,658.00		405,932.66
06-02-2024	UPI/582351408/NETMEDS CBE/netmedscbe@ybl	UPI992313821	DR	838.00		405,094.66
07-02-2024	UPI/642888551/SWIGGY/swiggy@hdfcbank	UPI182126280	DR	491.00		404,603.66
09-02-2024	POS/834947/HP PETROL RS PURAM/CARD **6242	FUEL12078497	DR	2,949.00		401,654.66
12-02-2024	UPI/730987330/RAPIDO/rapido@ybl	UPI840127987	DR	360.00		401,294.66
13-02-2024	POS/588454/AJO INDIA/CARD **1028	POS81071159	DR	2,111.00		399,183.66
13-02-2024	UPI/236009785/SWIGGY/swiggy@hdfcbank	UPI500310801	DR	771.00		398,412.66
14-02-2024	POS/741103/AJO INDIA/CARD **9391	POST79506110	DR	1,619.00		396,793.66
14-02-2024	UPI/580822965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662105920	DR	544.00		396,249.66
15-02-2024	POS/815276/MEESHO INDIA/CARD **5776	POS97420819	DR	679.00		395,570.66
15-02-2024	POS/563944/AMAZON INDIA/CARD **9654	POS37384447	DR	2,455.00		393,115.66
17-02-2024	POS/724512/MYNTRA INDIA/CARD **9001	POST73456817	DR	29,694.00		363,421.66
17-02-2024	UPI/383027123/EATSURE/eatsure@hdfcbank	UPI492210295	DR	326.00		363,095.66
17-02-2024	ATM/CASH WDL/S1IO9249/IOB ATM TRICHY ROAD	ATM47343333	DR	10,000.00		353,095.66
17-02-2024	UPI/891349986/RAPIDO/rapido@ybl	UPI885667408	DR	184.00		352,911.66
18-02-2024	UPI/350375858/VI RECHARGE/vi@paytm	UPI651356347	DR	699.00		352,212.66
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1885314856	ELEC980152	DR	1,537.00		350,675.66
20-02-2024	POS/459904/AMAZON INDIA/CARD **2515	POS89579625	DR	700.00		349,975.66
22-02-2024	POS/411441/FLIPKART INDIA/CARD **8265	POS26864418	DR	920.00		349,055.66
22-02-2024	UPI/585660159/SWIGGY/swiggy@hdfcbank	UPI454854630	DR	245.00		348,810.66
23-02-2024	UPI/960654122/NILGIRIS CBE/nilgiriscbe@upi	UPI484711666	DR	2,430.00		346,380.66
24-02-2024	UPI/850841930/UBER/uber@ybl	UPI341484339	DR	149.00		346,231.66
25-02-2024	UPI/642047590/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI629189572	DR	2,169.00		344,062.66
25-02-2024	UPI/234996811/RAPIDO/rapido@ybl	UPI614643662	DR	139.00		343,923.66
26-02-2024	POS/348302/A2B ADYAR ANANDA BHAVAN/CARD **7920	POS96416515	DR	1,073.00		342,850.66
27-02-2024	UPI/401753410/SWIGGY/swiggy@hdfcbank	UPI713425976	DR	156.00		342,694.66
28-02-2024	POS/368833/AMAZON INDIA/CARD **3509	POS42724002	DR	1,483.00		341,211.66
28-02-2024	ATM/CASH WDL/S1CA5184/CANARA ATM AVINASHI ROAD	ATM60378377	DR	5,000.00		336,211.66
29-02-2024	NEFT-652098-GANGA HOSPITAL-SALARY FEB	NEFT78953666	CR		188,546.53	524,758.19
29-02-2024	UPI/251065031/UBER/uber@ybl	UPI939729828	DR	319.00		524,439.19
29-02-2024	UPI/483682386/RAPIDO/rapido@ybl	UPI404124053	DR	100.00		524,339.19
29-02-2024	UPI/132263323/RECEIVED FROM/friend@upi	UPI212690944	CR		8,550.00	532,889.19
01-03-2024	POS/609977/AMAZON INDIA/CARD **8793	POS18838516	DR	1,309.00		531,580.19
01-03-2024	UPI/271276237/SWIGGY/swiggy@hdfcbank	UPI790123223	DR	649.00		530,931.19
03-03-2024	POS/954675/MYNTRA INDIA/CARD **6496	POS33477646	DR	878.00		530,053.19
04-03-2024	UPI/755840324/EATSURE/eatsure@hdfcbank	UPI789711580	DR	586.00		529,467.19
05-03-2024	UPI/784800673/ZOMATO/zomato@hdfcbank	UPI215310908	DR	353.00		529,114.19
06-03-2024	SIP/AXISMUTUALFUND/SIP278437/MUTUAL FUND	MF9640153	DR	12,566.05		516,548.14
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71013668	NET426513	DR	599.00		515,949.14
06-03-2024	POS/137869/AJO INDIA/CARD **4146	POS33803431	DR	2,063.00		513,886.14
06-03-2024	POS/570501/AJO INDIA/CARD **6803	POS74963898	DR	2,698.00		511,188.14
07-03-2024	EMI/AXISHOMELOAN/LN35951/HOME LOAN	LOAN8154534	DR	35,046.00		476,142.14
07-03-2024	UPI/319188347/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822739438	DR	1,482.00		474,660.14
09-03-2024	POS/520979/HOTEL ANNAPOORNA/CARD **9731	POS42655306	DR	1,752.00		472,908.14
10-03-2024	UPI/957748866/EATSURE/eatsure@hdfcbank	UPI553173835	DR	675.00		472,233.14
11-03-2024	POS/408223/HOTEL ANNAPOORNA/CARD **1787	POS59182232	DR	1,236.00		470,997.14
11-03-2024	UPI/165498362/RECEIVED FROM/friend@upi	UPI271128413	CR		14,838.00	485,835.14
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1162228175	ELEC194168	DR	3,125.00		482,710.14
12-03-2024	UPI/238108018/OLA/ola@ybl	UPI695811337	DR	354.00		482,356.14
13-03-2024	ACH/DEBIT/AMAZON PRIME/SUB97387041	SUB304966	DR	149.00		482,207.14
14-03-2024	ATM/CASH WDL/S1HD1229/HDFC ATM RS PURAM	ATM27794417	DR	2,000.00		480,207.14
15-03-2024	POS/856795/SHREE ANANDHAAS/CARD **4494	POS96024514	DR	1,380.00		478,827.14
15-03-2024	UPI/542756100/UBER/uber@ybl	UPI221014096	DR	156.00		478,671.14
16-03-2024	ATM/CASH WDL/S1AX6362/AXIS ATM SAIBABA COLONY	ATM77352892	DR	3,000.00		475,671.14
17-03-2024	UPI/941760284/JIO RECHARGE/jio@paytm	UPI250401232	DR	699.00		474,972.14
17-03-2024	POS/498347/AJO INDIA/CARD **1222	POS71821785	DR	19,147.00		455,825.14
17-03-2024	POS/184755/MYNTRA INDIA/CARD **9253	POS89474440	DR	1,948.00		453,877.14
17-03-2024	UPI/925882226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI514373776	DR	1,618.00		452,259.14
17-03-2024	UPI/722243482/ZOMATO/zomato@hdfcbank	UPI414765707	DR	178.00		452,081.14
19-03-2024	UPI/995271985/ZOMATO/zomato@hdfcbank	UPI274353168	DR	436.00		451,645.14
19-03-2024	UPI/790302441/ZOMATO/zomato@hdfcbank	UPI796163198	DR	546.00		451,099.14
20-03-2024	ATM/CASH WDL/S1HD3724/HDFC ATM PEELAMEDU	ATM95541026	DR	2,000.00		449,099.14

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-03-2024	UPI/498941889/MEDPLUS CBE/medpluscbe@ybl	UPI553455479	DR	595.00		448,504.14
22-03-2024	UPI/850927364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307483965	DR	2,591.00		445,913.14
23-03-2024	UPI/197611240/NILGIRIS CBE/nilgirisbe@upi	UPI186284289	DR	3,581.00		442,332.14
23-03-2024	UPI/564702154/EATSURE/eatsure@hdfcbank	UPI469212854	DR	596.00		441,736.14
23-03-2024	UPI/723879393/SWIGGY/swiggy@hdfcbank	UPI545571033	DR	663.00		441,073.14
24-03-2024	UPI/446200643/SWIGGY/swiggy@hdfcbank	UPI809609494	DR	471.00		440,602.14
24-03-2024	UPI/166140411/SWIGGY/swiggy@hdfcbank	UPI963152390	DR	222.00		440,380.14
25-03-2024	ATM/CASH WDL/S1AX4668/AXIS ATM PEELAMEDU	ATM14113037	DR	3,000.00		437,380.14
26-03-2024	POS/943356/MYNTRA INDIA/CARD **8420	POS59079963	DR	6,648.00		430,732.14
26-03-2024	POS/450937/SHREE ANANDHAAS/CARD **4961	POS89867519	DR	566.00		430,166.14
27-03-2024	POS/304776/AMAZON INDIA/CARD **6434	POS51237698	DR	2,526.00		427,640.14
28-03-2024	NEFT-299713-GANGA HOSPITAL-SALARY MAR	NEFT92346329	CR		185,576.27	613,216.41
28-03-2024	UPI/744301250/ZOMATO/zomato@hdfcbank	UPI887377147	DR	668.00		612,548.41
28-03-2024	ATM/CASH WDL/S1AX4540/AXIS ATM SAIBABA COLONY	ATM67029260	DR	1,000.00		611,548.41
29-03-2024	POS/344211/AJO INDIA/CARD **3942	POS51489512	DR	1,279.00		610,269.41
29-03-2024	UPI/829731646/NETMEDS CBE/netmedscbe@ybl	UPI528489375	DR	250.00		610,019.41
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG345858	DR	17.70		610,001.71
30-03-2024	ATM/CASH WDL/S1AX4722/AXIS ATM SAIBABA COLONY	ATM84920671	DR	2,000.00		608,001.71
31-03-2024	UPI/246262789/EATSURE/eatsure@hdfcbank	UPI899852521	DR	304.00		607,697.71
31-03-2024	UPI/643109059/ZOMATO/zomato@hdfcbank	UPI735376212	DR	520.00		607,177.71
31-03-2024	UPI/568781817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975885621	DR	604.00		606,573.71
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT109976	CR		3,757.20	610,330.91
01-04-2024	POS/275154/AMAZON INDIA/CARD **8281	POS47221000	DR	1,628.00		608,702.91
01-04-2024	POS/897038/FLIPKART INDIA/CARD **9974	POS61053187	DR	870.00		607,832.91
01-04-2024	UPI/455309594/NILGIRIS CBE/nilgirisbe@upi	UPI444036952	DR	1,544.00		606,288.91
01-04-2024	UPI/342650962/NILGIRIS CBE/nilgirisbe@upi	UPI711688469	DR	1,378.00		604,910.91
02-04-2024	NEFT-889032-GANGA HOSPITAL-BONUS FY2023-2024	NEFT42340303	CR		109,082.65	713,993.56
04-04-2024	ATM/CASH WDL/S1AX9847/AXIS ATM KALAPATTI	ATM73836382	DR	10,000.00		703,993.56
05-04-2024	UPI/118793233/ZOMATO/zomato@hdfcbank	UPI861475909	DR	691.00		703,302.56
05-04-2024	UPI/370855328/BOOKMYSHOW/bms@axisbank	UPI718398970	DR	513.00		702,789.56
06-04-2024	UPI/716665461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464017747	DR	269.00		702,520.56
07-04-2024	POS/212759/MEESHO INDIA/CARD **3269	POS67026843	DR	14,897.00		687,623.56
07-04-2024	UPI/692222008/EATSURE/eatsure@hdfcbank	UPI874685718	DR	280.00		687,343.56
08-04-2024	UPI/509135830/SWIGGY/swiggy@hdfcbank	UPI880505562	DR	387.00		686,956.56
08-04-2024	UPI/952706345/ZOMATO/zomato@hdfcbank	UPI777716346	DR	665.00		686,291.56
09-04-2024	SIP/AXISMUTUALFUND/SIP811530/MUTUAL FUND	MF3595128	DR	12,566.05		673,725.51
10-04-2024	EMI/AXISHOMELOAN/LN78493/HOME LOAN	LOAN3543952	DR	35,046.00		638,679.51
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4018038781	ELEC208415	DR	3,086.00		635,593.51
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80094897	NET499133	DR	1,199.00		634,394.51
10-04-2024	POS/303151/HOTEL ANNAPOORNA/CARD **5121	POS40977607	DR	420.00		633,974.51
11-04-2024	UPI/506749601/UBER/uber@ybl	UPI286337596	DR	198.00		633,776.51
12-04-2024	UPI/584242654/NILGIRIS CBE/nilgirisbe@upi	UPI561090542	DR	1,431.00		632,345.51
12-04-2024	UPI/920552770/SWIGGY/swiggy@hdfcbank	UPI311360040	DR	723.00		631,622.51
14-04-2024	POS/349147/MEESHO INDIA/CARD **9719	POS46998429	DR	1,546.00		630,076.51
15-04-2024	POS/878542/FLIPKART INDIA/CARD **7244	POS47094650	DR	1,952.00		628,124.51
15-04-2024	UPI/390144942/UBER/uber@ybl	UPI632466540	DR	391.00		627,733.51
15-04-2024	UPI/964735417/UBER/uber@ybl	UPI970391949	DR	110.00		627,623.51
15-04-2024	ACH/DEBIT/NETFLIX/SUB57913529	SUB692810	DR	149.00		627,474.51
17-04-2024	POS/937229/AMAZON INDIA/CARD **3544	POS32390305	DR	1,211.00		626,263.51
17-04-2024	UPI/836107829/ZOMATO/zomato@hdfcbank	UPI296910961	DR	587.00		625,676.51
17-04-2024	UPI/225350469/ZOMATO/zomato@hdfcbank	UPI713795912	DR	406.00		625,270.51
17-04-2024	UPI/478538120/UBER/uber@ybl	UPI365905968	DR	397.00		624,873.51
18-04-2024	POS/338697/JUNIOR KUPPANNA/CARD **7652	POS46905193	DR	1,529.00		623,344.51
18-04-2024	UPI/693606307/MEDPLUS CBE/medpluscbe@ybl	UPI422044641	DR	269.00		623,075.51
19-04-2024	UPI/242031521/EATSURE/eatsure@hdfcbank	UPI156158483	DR	310.00		622,765.51
19-04-2024	POS/347484/A2B ADYAR ANANDA BHAVAN/CARD **4388	POS24282452	DR	631.00		622,134.51
19-04-2024	UPI/367138745/UBER/uber@ybl	UPI434020455	DR	334.00		621,800.51
20-04-2024	UPI/874152386/MEDPLUS CBE/medpluscbe@ybl	UPI579263533	DR	550.00		621,250.51
21-04-2024	UPI/594479579/EATSURE/eatsure@hdfcbank	UPI724724410	DR	326.00		620,924.51
21-04-2024	UPI/817603781/OLA/ola@ybl	UPI733179416	DR	265.00		620,659.51
22-04-2024	POS/871756/SREE ANNAPOORNA/CARD **5566	POS42310112	DR	1,218.00		619,441.51
23-04-2024	UPI/749742431/AIRTEL RECHARGE/airtel@paytm	UPI446646223	DR	699.00		618,742.51
23-04-2024	UPI/854514243/EATSURE/eatsure@hdfcbank	UPI106665182	DR	536.00		618,206.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2024	UPI/238921184/RAPIDO/rapido@ybl	UPI525488544	DR	113.00		618,093.51
24-04-2024	POS/878373/AMAZON INDIA/CARD **8908	POS93425983	DR	3,619.00		614,474.51
24-04-2024	UPI/321133817/EATSURE/eatsure@hdfcbank	UPI798630436	DR	602.00		613,872.51
24-04-2024	UPI/714049728/SWIGGY/swiggy@hdfcbank	UPI946746822	DR	197.00		613,675.51
25-04-2024	UPI/618287015/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469377602	DR	1,839.00		611,836.51
25-04-2024	ATM/CASH WDL/S1SB5605/SBI ATM RACE COURSE	ATM92621753	DR	5,000.00		606,836.51
28-04-2024	NEFT-243901-GANGA HOSPITAL-SALARY APR	NEFT16807720	CR		189,870.60	796,707.11
29-04-2024	UPI/543112222/EATSURE/eatsure@hdfcbank	UPI622366612	DR	484.00		796,223.11
30-04-2024	UPI/713157773/OLA/ola@ybl	UPI171638084	DR	286.00		795,937.11
01-05-2024	SIP/AXISMUTUALFUND/SIP338418/MUTUAL FUND	MF6630127	DR	12,566.05		783,371.06
01-05-2024	UPI/931290887/ZOMATO/zomato@hdfcbank	UPI456612748	DR	793.00		782,578.06
02-05-2024	ACH/DEBIT/NETFLIX/SUB36660114	SUB769678	DR	299.00		782,279.06
04-05-2024	POS/464222/MYNTRA INDIA/CARD **3957	POS96313141	DR	22,738.00		759,541.06
04-05-2024	UPI/995947857/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952464334	DR	3,165.00		756,376.06
04-05-2024	ATM/CASH WDL/S1AX3566/AXIS ATM SAIBABA COLONY	ATM36508321	DR	2,000.00		754,376.06
04-05-2024	ATM/CASH WDL/S1AX6088/AXIS ATM SUNGAM	ATM50629881	DR	2,000.00		752,376.06
06-05-2024	EMI/AXISHOMELOAN/LN85524/HOME LOAN	LOAN5621170	DR	35,046.00		717,330.06
06-05-2024	UPI/729411073/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285353518	DR	4,722.00		712,608.06
06-05-2024	UPI/950697303/EATSURE/eatsure@hdfcbank	UPI131600280	DR	393.00		712,215.06
06-05-2024	UPI/335416751/OLA/ola@ybl	UPI332123682	DR	112.00		712,103.06
07-05-2024	POS/814702/FLIPKART INDIA/CARD **7833	POS56761936	DR	2,424.00		709,679.06
07-05-2024	POS/446272/INDIAN OIL GANDHIPURAM/CARD **6497	FUEL56594479	DR	1,162.00		708,517.06
07-05-2024	UPI/675442949/UBER/uber@ybl	UPI681385645	DR	93.00		708,424.06
07-05-2024	UPI/109400446/MEDPLUS CBE/medpluscbe@ybl	UPI910060114	DR	290.00		708,134.06
07-05-2024	UPI/907615547/BOOKMYSHOW/bms@axisbank	UPI540727569	DR	893.00		707,241.06
08-05-2024	POS/885943/SHELL TRICHY ROAD/CARD **4971	FUEL38637610	DR	2,573.00		704,668.06
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12229011	NET758684	DR	599.00		704,069.06
11-05-2024	UPI/386206701/EATSURE/eatsure@hdfcbank	UPI653944750	DR	395.00		703,674.06
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3876395262	ELEC163407	DR	2,965.00		700,709.06
16-05-2024	POS/889710/MEESHO INDIA/CARD **5793	POS18859057	DR	1,473.00		699,236.06
17-05-2024	POS/278363/SREE ANNAPOORNA/CARD **6237	POS95837025	DR	970.00		698,266.06
19-05-2024	POS/456763/HP PETROL RS PURAM/CARD **5691	FUEL46240073	DR	2,382.00		695,884.06
19-05-2024	ATM/CASH WDL/S1AX4648/AXIS ATM PEELAMEDU	ATM84908135	DR	2,000.00		693,884.06
19-05-2024	ATM/CASH WDL/S1AX5400/AXIS ATM SINGANALLUR	ATM42986111	DR	1,000.00		692,884.06
20-05-2024	UPI/668577040/AIRTEL RECHARGE/airtel@paytm	UPI104095947	DR	699.00		692,185.06
20-05-2024	UPI/524779445/NILGIRIS CBE/nilgiriscbe@upi	UPI147426097	DR	3,578.00		688,607.06
20-05-2024	UPI/619293663/ZOMATO/zomato@hdfcbank	UPI233489019	DR	707.00		687,900.06
20-05-2024	UPI/569793059/ZOMATO/zomato@hdfcbank	UPI252749946	DR	265.00		687,635.06
20-05-2024	ATM/CASH WDL/S1IC8633/ICICI ATM PEELAMEDU	ATM10388044	DR	5,000.00		682,635.06
22-05-2024	POS/546865/BHARAT PETROLEUM CBE/CARD **4837	FUEL74416623	DR	3,331.00		679,304.06
23-05-2024	UPI/973053853/EATSURE/eatsure@hdfcbank	UPI157971913	DR	654.00		678,650.06
23-05-2024	POS/873273/BHARAT PETROLEUM CBE/CARD **9772	FUEL63592140	DR	3,197.00		675,453.06
25-05-2024	UPI/258227742/EATSURE/eatsure@hdfcbank	UPI247237031	DR	742.00		674,711.06
25-05-2024	UPI/421177059/ZOMATO/zomato@hdfcbank	UPI807251597	DR	386.00		674,325.06
27-05-2024	UPI/410629526/EATSURE/eatsure@hdfcbank	UPI512567461	DR	323.00		674,002.06
27-05-2024	ATM/CASH WDL/S1AX9673/AXIS ATM SARAVANAMPATTI	ATM61626107	DR	1,000.00		673,002.06
28-05-2024	UPI/102756349/NETMEDS CBE/netmedscbe@ybl	UPI194336647	DR	192.00		672,810.06
30-05-2024	NEFT-165628-GANGA HOSPITAL-SALARY MAY	NEFT16113886	CR		189,010.28	861,820.34
31-05-2024	POS/733151/HOTEL ANNAPOORNA/CARD **4547	POS73012200	DR	1,594.00		860,226.34
01-06-2024	UPI/427789263/ZOMATO/zomato@hdfcbank	UPI719353989	DR	309.00		859,917.34
02-06-2024	POS/782812/AJO INDIA/CARD **5861	POS59595268	DR	3,531.00		856,386.34
02-06-2024	POS/242181/MEESHO INDIA/CARD **9204	POS75889003	DR	3,020.00		853,366.34
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14070253	NET661861	DR	599.00		852,767.34
04-06-2024	UPI/897814771/ZOMATO/zomato@hdfcbank	UPI873469386	DR	241.00		852,526.34
05-06-2024	NEFT/996278/FAMILY SUPPORT/TRANSFER	NEFT52096914	DR	12,362.00		840,164.34
06-06-2024	EMI/AXISHOMELOAN/LN72989/HOME LOAN	LOAN2077198	DR	35,046.00		805,118.34
07-06-2024	UPI/532230560/ZOMATO/zomato@hdfcbank	UPI973707311	DR	319.00		804,799.34
08-06-2024	ATM/CASH WDL/S1AX9683/AXIS ATM GANDHIPURAM	ATM75024646	DR	3,000.00		801,799.34
09-06-2024	SIP/AXISMUTUALFUND/SIP762418/MUTUAL FUND	MF1512084	DR	12,566.05		789,233.29
09-06-2024	POS/126320/A2B ADYAR ANANDA BHAVAN/CARD **5448	POS16423287	DR	728.00		788,505.29
10-06-2024	POS/335384/MEESHO INDIA/CARD **1474	POS84969133	DR	914.00		787,591.29
10-06-2024	POS/404695/A2B ADYAR ANANDA BHAVAN/CARD **5551	POS94150151	DR	250.00		787,341.29
10-06-2024	ATM/CASH WDL/S1AX1311/AXIS ATM SUNGAM	ATM79014781	DR	10,000.00		777,341.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2024	ATM/CASH WDL/S1AX1754/AXIS ATM HOPES COLLEGE	ATM23860645	DR	5,000.00		772,341.29
11-06-2024	UPI/107718275/ZOMATO/zomato@hdfcbank	UPI988081109	DR	580.00		771,761.29
11-06-2024	UPI/935712112/OLA/ola@ybl	UPI502665836	DR	267.00		771,494.29
13-06-2024	UPI/166591209/SWIGGY/swiggy@hdfcbank	UPI781223772	DR	323.00		771,171.29
13-06-2024	UPI/343349097/EATSURE/eatsure@hdfcbank	UPI108498875	DR	550.00		770,621.29
14-06-2024	UPI/486823615/EATSURE/eatsure@hdfcbank	UPI417374995	DR	447.00		770,174.29
14-06-2024	ATM/CASH WDL/S1IO7507/IOB ATM KALAPATTI	ATM43337961	DR	2,000.00		768,174.29
16-06-2024	UPI/786569252/JIO RECHARGE/jio@paytm	UPI148013988	DR	699.00		767,475.29
16-06-2024	UPI/220138879/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI522242028	DR	3,128.00		764,347.29
17-06-2024	UPI/224264294/SWIGGY/swiggy@hdfcbank	UPI315361243	DR	555.00		763,792.29
18-06-2024	POS/184059/FLIPKART INDIA/CARD **8797	POS73825024	DR	3,267.00		760,525.29
18-06-2024	UPI/923190789/EATSURE/eatsure@hdfcbank	UPI674866913	DR	259.00		760,266.29
18-06-2024	UPI/966244213/NETMEDS CBE/netmedscbe@ybl	UPI821724442	DR	256.00		760,010.29
19-06-2024	POS/685557/MEESHO INDIA/CARD **5146	POS33028772	DR	746.00		759,264.29
19-06-2024	UPI/357125306/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI101774934	DR	2,558.00		756,706.29
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5523121783	ELEC766675	DR	3,082.00		753,624.29
21-06-2024	POS/442634/SREE ANNAPOORNA/CARD **3953	POS39835096	DR	1,600.00		752,024.29
21-06-2024	UPI/709096554/UBER/uber@ybl	UPI889850782	DR	137.00		751,887.29
22-06-2024	POS/458121/MEESHO INDIA/CARD **2925	POS17790562	DR	836.00		751,051.29
22-06-2024	UPI/345915019/UBER/uber@ybl	UPI680738702	DR	269.00		750,782.29
23-06-2024	ATM/CASH WDL/S1AX4378/AXIS ATM GANDHIPURAM	ATM74470044	DR	2,000.00		748,782.29
23-06-2024	UPI/647672563/RAPIDO/rapido@ybl	UPI736322944	DR	201.00		748,581.29
23-06-2024	UPI/344688081/NETMEDS CBE/netmedscbe@ybl	UPI430673940	DR	190.00		748,391.29
25-06-2024	UPI/742369503/UBER/uber@ybl	UPI200349182	DR	366.00		748,025.29
27-06-2024	UPI/442402216/MEDPLUS CBE/medpluscbe@ybl	UPI584312651	DR	573.00		747,452.29
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749094	DR	17.70		747,434.59
28-06-2024	POS/805293/AJO INDIA/CARD **1309	POS83923271	DR	2,137.00		745,297.59
28-06-2024	POS/234373/FLIPKART INDIA/CARD **2165	POS35757886	DR	603.00		744,694.59
29-06-2024	NEFT-745530-GANGA HOSPITAL-SALARY JUN	NEFT65631527	CR		184,786.05	929,480.64
29-06-2024	UPI/518237450/INDANE GAS CBE/indane@ybl	UPI956254130	DR	1,073.00		928,407.64
29-06-2024	POS/286179/FLIPKART INDIA/CARD **7003	POS86103353	DR	1,432.00		926,975.64
29-06-2024	ATM/CASH WDL/S1AX4455/AXIS ATM METTUPALAYAM ROAD	ATM40645906	DR	10,000.00		916,975.64
30-06-2024	UPI/615010391/OLA/ola@ybl	UPI830995642	DR	223.00		916,752.64
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT312952	CR		4,812.95	921,565.59
01-07-2024	UPI/587707302/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369925517	DR	2,648.00		918,917.59
01-07-2024	ACH/DEBIT/NETFLIX/SUB24415818	SUB630825	DR	499.00		918,418.59
02-07-2024	UPI/598584508/EATSURE/eatsure@hdfcbank	UPI393804766	DR	751.00		917,667.59
02-07-2024	ATM/CASH WDL/S1HD2867/HDFC ATM GANAPATHY	ATM35891643	DR	10,000.00		907,667.59
03-07-2024	POS/779027/SHREE ANANDHAAS/CARD **4241	POS71486386	DR	1,471.00		906,196.59
04-07-2024	SIP/AXISMUTUALFUND/SIP247278/MUTUAL FUND	MF1205091	DR	12,566.05		893,630.54
04-07-2024	UPI/106140735/EATSURE/eatsure@hdfcbank	UPI571200757	DR	282.00		893,348.54
04-07-2024	UPI/217883135/UBER/uber@ybl	UPI970281614	DR	230.00		893,118.54
08-07-2024	UPI/994876361/SWIGGY/swiggy@hdfcbank	UPI599360624	DR	258.00		892,860.54
09-07-2024	EMI/AXISHOMELOAN/LN70292/HOME LOAN	LOAN3741683	DR	35,046.00		857,814.54
09-07-2024	POS/377797/MEESHO INDIA/CARD **3748	POS66093345	DR	2,516.00		855,298.54
09-07-2024	POS/324327/HOTEL ANNAPOORNA/CARD **3577	POS42745600	DR	1,335.00		853,963.54
10-07-2024	POS/797913/BHARAT PETROLEUM CBE/CARD **2193	FUEL74206908	DR	2,300.00		851,663.54
10-07-2024	UPI/171033294/RAPIDO/rapido@ybl	UPI448716385	DR	386.00		851,277.54
11-07-2024	POS/404031/MYNTRA INDIA/CARD **7986	POS26598923	DR	3,193.00		848,084.54
11-07-2024	ATM/CASH WDL/S1AX3714/AXIS ATM TRICHY ROAD	ATM16565790	DR	2,000.00		846,084.54
12-07-2024	UPI/596954445/RAPIDO/rapido@ybl	UPI879064740	DR	333.00		845,751.54
12-07-2024	UPI/204619119/BOOKMYSHOW/bms@axisbank	UPI105965461	DR	887.00		844,864.54
13-07-2024	UPI/952416403/OLA/ola@ybl	UPI841503828	DR	109.00		844,755.54
14-07-2024	UPI/748770839/UBER/uber@ybl	UPI943189966	DR	266.00		844,489.54
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3593048764	ELEC600861	DR	1,386.00		843,103.54
15-07-2024	ATM/CASH WDL/S1AX8681/AXIS ATM PEELAMEDU	ATM40138284	DR	5,000.00		838,103.54
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1806/PAYMENT	CC48404950	DR	17,038.45		821,065.09
16-07-2024	POS/790240/AJO INDIA/CARD **1902	POS77103170	DR	1,853.00		819,212.09
16-07-2024	POS/142953/SHELL TRICHY ROAD/CARD **9763	FUEL42075463	DR	2,918.00		816,294.09
17-07-2024	POS/500057/HP PETROL RS PURAM/CARD **2864	FUEL23442724	DR	1,609.00		814,685.09
18-07-2024	POS/519035/AJO INDIA/CARD **7042	POS76483355	DR	1,488.00		813,197.09
19-07-2024	ATM/CASH WDL/S1AX4960/AXIS ATM TRICHY ROAD	ATM10795947	DR	5,000.00		808,197.09
21-07-2024	UPI/363785078/OLA/ola@ybl	UPI578707655	DR	394.00		807,803.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2024	UPI/961903400/NILGIRIS CBE/nilgirisce@upi	UPI618708541	DR	2,697.00		805,106.09
22-07-2024	UPI/532550617/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478409535	DR	219.00		804,887.09
23-07-2024	UPI/420791352/AIRTEL RECHARGE/airtel@paytm	UPI897338793	DR	299.00		804,588.09
25-07-2024	ATM/CASH WDL/S1AX4362/AXIS ATM GANDHIPURAM	ATM23835549	DR	2,000.00		802,588.09
26-07-2024	POS/867036/MYNTRA INDIA/CARD **3708	POS94950447	DR	3,021.00		799,567.09
26-07-2024	UPI/516318157/SWIGGY/swiggy@hdfcbank	UPI959977997	DR	595.00		798,972.09
26-07-2024	POS/408872/SHELL TRICHY ROAD/CARD **5436	FUEL46403259	DR	1,951.00		797,021.09
27-07-2024	UPI/633139331/OLA/ola@ybl	UPI819415880	DR	313.00		796,708.09
28-07-2024	POS/198713/MYNTRA INDIA/CARD **3871	POS27733345	DR	885.00		795,823.09
28-07-2024	UPI/476405996/NILGIRIS CBE/nilgirisce@upi	UPI908517678	DR	2,738.00		793,085.09
29-07-2024	UPI/100598580/MORE SUPERMARKET/moresupermarket@upi	UPI547348659	DR	4,465.00		788,620.09
29-07-2024	UPI/513247033/ZOMATO/zomato@hdfcbank	UPI858193642	DR	686.00		787,934.09
30-07-2024	NEFT-928653-GANGA HOSPITAL-SALARY JUL	NEFT63607489	CR		188,202.24	976,136.33
30-07-2024	UPI/619571461/EATSURE/eatsure@hdfcbank	UPI343361942	DR	335.00		975,801.33
30-07-2024	UPI/538772756/EATSURE/eatsure@hdfcbank	UPI522402974	DR	445.00		975,356.33
30-07-2024	POS/621717/HP PETROL RS PURAM/CARD **4609	FUEL62507172	DR	1,583.00		973,773.33
31-07-2024	POS/294663/SHREE ANANDHAAS/CARD **2190	POS43801298	DR	1,039.00		972,734.33
31-07-2024	POS/338010/A2B ADYAR ANANDA BHAVAN/CARD **1100	POS35119147	DR	1,612.00		971,122.33
31-07-2024	UPI/433298792/RAPIDO/rapido@ybl	UPI256982612	DR	250.00		970,872.33
01-08-2024	SIP/AXISMUTUALFUND/SIP673020/MUTUAL FUND	MF8652801	DR	12,566.05		958,306.28
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92135920	NET972088	DR	599.00		957,707.28
01-08-2024	POS/466895/MEESHO INDIA/CARD **6959	POS55062916	DR	959.00		956,748.28
01-08-2024	UPI/900655559/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI681827444	DR	2,392.00		954,356.28
03-08-2024	UPI/685724154/SWIGGY/swiggy@hdfcbank	UPI332184882	DR	355.00		954,001.28
03-08-2024	POS/880659/SHREE ANANDHAAS/CARD **9195	POS43893816	DR	1,469.00		952,532.28
04-08-2024	POS/535393/AJO INDIA/CARD **4702	POS33094573	DR	17,365.00		935,167.28
04-08-2024	UPI/942245716/OLA/ola@ybl	UPI276162644	DR	313.00		934,854.28
05-08-2024	EMI/AXISHOMELOAN/LN49258/HOME LOAN	LOAN2232532	DR	35,046.00		899,808.28
07-08-2024	UPI/257524750/ZOMATO/zomato@hdfcbank	UPI708191272	DR	537.00		899,271.28
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3525256619	ELEC974899	DR	1,307.00		897,964.28
10-08-2024	UPI/935248288/DMART COIMBATORE/dmartcoimbatore@upi	UPI689090898	DR	2,011.00		895,953.28
10-08-2024	UPI/456956816/SWIGGY/swiggy@hdfcbank	UPI454695202	DR	279.00		895,674.28
10-08-2024	NEFT/731085/FAMILY SUPPORT/TRANSFER	NEFT36444319	DR	12,632.00		883,042.28
12-08-2024	UPI/434376283/RAPIDO/rapido@ybl	UPI556847206	DR	176.00		882,866.28
13-08-2024	UPI/870478046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI338107277	DR	2,939.00		879,927.28
14-08-2024	POS/825141/MYNTRA INDIA/CARD **2080	POS14838623	DR	1,636.00		878,291.28
15-08-2024	UPI/898891015/EATSURE/eatsure@hdfcbank	UPI119401019	DR	610.00		877,681.28
16-08-2024	UPI/284428811/AIRTEL RECHARGE/airtel@paytm	UPI302597618	DR	399.00		877,282.28
16-08-2024	UPI/443897451/INDANE GAS CBE/indane@ybl	UPI951947176	DR	1,043.00		876,239.28
16-08-2024	ATM/CASH WDL/S1AX2837/AXIS ATM TRICHY ROAD	ATM59551431	DR	2,000.00		874,239.28
17-08-2024	POS/496886/MYNTRA INDIA/CARD **9358	POS86344442	DR	1,997.00		872,242.28
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2393/PAYMENT	CC36869116	DR	25,372.22		846,870.06
24-08-2024	ATM/CASH WDL/S1HD2366/HDFC ATM SUNGAM	ATM19223124	DR	2,000.00		844,870.06
27-08-2024	UPI/679465989/UBER/uber@ybl	UPI583422135	DR	125.00		844,745.06
27-08-2024	UPI/194317017/NETMEDS CBE/netmedscbe@ybl	UPI812037764	DR	181.00		844,564.06
28-08-2024	NEFT-857525-GANGA HOSPITAL-SALARY AUG	NEFT25042376	CR		189,978.02	1,034,542.08
28-08-2024	UPI/806381256/SWIGGY/swiggy@hdfcbank	UPI616320328	DR	320.00		1,034,222.08
28-08-2024	POS/297483/A2B ADYAR ANANDA BHAVAN/CARD **8185	POS12782543	DR	296.00		1,033,926.08
28-08-2024	ATM/CASH WDL/S1AX8707/AXIS ATM THUDIYALUR	ATM91140931	DR	3,000.00		1,030,926.08
30-08-2024	UPI/646800237/SWIGGY/swiggy@hdfcbank	UPI347417710	DR	334.00		1,030,592.08
30-08-2024	UPI/833655839/SWIGGY/swiggy@hdfcbank	UPI750725839	DR	486.00		1,030,106.08
30-08-2024	ATM/CASH WDL/S1IC5331/ICICI ATM HOPES COLLEGE	ATM94383253	DR	3,000.00		1,027,106.08
31-08-2024	UPI/265000769/RAPIDO/rapido@ybl	UPI651456357	DR	312.00		1,026,794.08
01-09-2024	UPI/990978327/ZOMATO/zomato@hdfcbank	UPI848285941	DR	306.00		1,026,488.08
01-09-2024	UPI/212920528/SWIGGY/swiggy@hdfcbank	UPI775125330	DR	355.00		1,026,133.08
01-09-2024	UPI/555261562/NETMEDS CBE/netmedscbe@ybl	UPI182307436	DR	366.00		1,025,767.08
02-09-2024	POS/991922/FLIPKART INDIA/CARD **7809	POS75405034	DR	8,886.00		1,016,881.08
04-09-2024	SIP/AXISMUTUALFUND/SIP759005/MUTUAL FUND	MF6315817	DR	12,566.05		1,004,315.03
04-09-2024	POS/644712/A2B ADYAR ANANDA BHAVAN/CARD **3984	POS97465300	DR	1,541.00		1,002,774.03
04-09-2024	ACH/DEBIT/AMAZON PRIME/SUB38466033	SUB848741	DR	149.00		1,002,625.03
05-09-2024	EMI/AXISHOMELOAN/LN89071/HOME LOAN	LOAN9859635	DR	35,046.00		967,579.03
06-09-2024	UPI/982547322/EATSURE/eatsure@hdfcbank	UPI816132786	DR	203.00		967,376.03
06-09-2024	UPI/223990881/SWIGGY/swiggy@hdfcbank	UPI994949019	DR	354.00		967,022.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	UPI/344810672/ZOMATO/zomato@hdfcbank	UPI779598010	DR	230.00		966,792.03
07-09-2024	ATM/CASH WDL/S1AX7289/AXIS ATM SINGANALLUR	ATM65663081	DR	5,000.00		961,792.03
07-09-2024	UPI/108319420/UBER/uber@ybl	UPI569598402	DR	155.00		961,637.03
07-09-2024	UPI/465073605/RAPIDO/rapido@ybl	UPI671268078	DR	151.00		961,486.03
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78636804	NET830374	DR	599.00		960,887.03
08-09-2024	UPI/105151131/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI548269719	DR	3,826.00		957,061.03
08-09-2024	UPI/945408776/SWIGGY/swiggy@hdfcbank	UPI399556167	DR	407.00		956,654.03
08-09-2024	UPI/965969226/ZOMATO/zomato@hdfcbank	UPI884971390	DR	314.00		956,340.03
08-09-2024	POS/410848/ANNAPOORNA CBE/CARD **4533	POS96893358	DR	724.00		955,616.03
09-09-2024	POS/909973/FLIPKART INDIA/CARD **6418	POS22261321	DR	3,215.00		952,401.03
10-09-2024	UPI/678550436/INDANE GAS CBE/indane@ybl	UPI956998115	DR	1,066.00		951,335.03
10-09-2024	POS/852883/SHREE ANANDHAAS/CARD **2997	POST72840364	DR	1,016.00		950,319.03
10-09-2024	POS/597960/A2B ADYAR ANANDA BHAVAN/CARD **1646	POST74837642	DR	314.00		950,005.03
10-09-2024	ATM/CASH WDL/S1IC9645/CICI ATM THUDIYALUR	ATM85858630	DR	5,000.00		945,005.03
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5751119533	ELEC520145	DR	1,460.00		943,545.03
12-09-2024	POS/266062/FLIPKART INDIA/CARD **9948	POS42109196	DR	466.00		943,079.03
13-09-2024	UPI/128488142/DMART COIMBATORE/dmartcoimbatore@upi	UPI703920056	DR	4,156.00		938,923.03
14-09-2024	UPI/311010842/BOOKMYSHOW/bms@axisbank	UPI989909962	DR	971.00		937,952.03
15-09-2024	UPI/381847366/UBER/uber@ybl	UPI801317430	DR	375.00		937,577.03
16-09-2024	UPI/662734983/ZOMATO/zomato@hdfcbank	UPI125906477	DR	207.00		937,370.03
17-09-2024	UPI/590747157/SWIGGY/swiggy@hdfcbank	UPI800474129	DR	603.00		936,767.03
17-09-2024	POS/222201/INDIAN OIL GANDHIPURAM/CARD **5881	FUEL10604229	DR	1,752.00		935,015.03
17-09-2024	UPI/870041726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605677948	DR	368.00		934,647.03
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9907/PAYMENT	CC89108736	DR	30,601.61		904,045.42
18-09-2024	UPI/741471119/AIRTEL RECHARGE/airtel@paytm	UPI431682908	DR	399.00		903,646.42
18-09-2024	UPI/876488433/EATSURE/eatsure@hdfcbank	UPI659007868	DR	658.00		902,988.42
18-09-2024	ATM/CASH WDL/S1AX4268/AXIS ATM HOPES COLLEGE	ATM22689730	DR	2,000.00		900,988.42
19-09-2024	ATM/CASH WDL/S1HD9614/HDFC ATM GANAPATHY	ATM58133380	DR	5,000.00		895,988.42
19-09-2024	UPI/503743844/RAPIDO/rapido@ybl	UPI675706962	DR	329.00		895,659.42
20-09-2024	POS/700547/HP PETROL RS PURAM/CARD **4133	FUEL15567491	DR	2,910.00		892,749.42
21-09-2024	POS/177149/MEESHO INDIA/CARD **8946	POS87933733	DR	2,526.00		890,223.42
22-09-2024	UPI/210589871/NILGIRIS CBE/nilgirisbe@upi	UPI710281501	DR	2,926.00		887,297.42
22-09-2024	ATM/CASH WDL/S1AX4183/AXIS ATM TRICHY ROAD	ATM83325327	DR	3,000.00		884,297.42
23-09-2024	UPI/471271532/EATSURE/eatsure@hdfcbank	UPI792944120	DR	738.00		883,559.42
23-09-2024	UPI/960580084/UBER/uber@ybl	UPI245869392	DR	149.00		883,410.42
24-09-2024	UPI/366291168/ZOMATO/zomato@hdfcbank	UPI425334333	DR	514.00		882,896.42
24-09-2024	ATM/CASH WDL/S1CA2295/CANARA ATM SINGANALLUR	ATM31592997	DR	5,000.00		877,896.42
25-09-2024	UPI/456021288/SWIGGY/swiggy@hdfcbank	UPI321885693	DR	529.00		877,367.42
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG4444833	DR	17.70		877,349.72
26-09-2024	UPI/709223123/EATSURE/eatsure@hdfcbank	UPI273819285	DR	649.00		876,700.72
28-09-2024	UPI/807167285/OLA/ola@ybl	UPI315464476	DR	328.00		876,372.72
29-09-2024	NEFT-215141-GANGA HOSPITAL-SALARY SEP	NEFT32046952	CR		184,852.47	1,061,225.19
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT375843	CR		5,571.43	1,066,796.62
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78927471	NET573424	DR	799.00		1,065,997.62
02-10-2024	POS/161854/AMAZON INDIA/CARD **4377	POS58942595	DR	742.00		1,065,255.62
03-10-2024	POS/329549/AMAZON INDIA/CARD **3781	POS78631053	DR	1,802.00		1,063,453.62
03-10-2024	UPI/268446951/ZOMATO/zomato@hdfcbank	UPI767184296	DR	648.00		1,062,805.62
04-10-2024	SIP/AXISMUTUALFUND/SIP977285/MUTUAL FUND	MF4826071	DR	12,566.05		1,050,239.57
04-10-2024	UPI/318208601/RAPIDO/rapido@ybl	UPI589393783	DR	301.00		1,049,938.57
05-10-2024	POS/574248/MYNTRA INDIA/CARD **4999	POS37501479	DR	3,467.00		1,046,471.57
06-10-2024	UPI/867366061/OLA/ola@ybl	UPI754232225	DR	187.00		1,046,284.57
08-10-2024	UPI/450149219/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683135351	DR	4,386.00		1,041,898.57
08-10-2024	POS/344739/KOVAI BIRIYANI/CARD **3858	POS17985619	DR	958.00		1,040,940.57
08-10-2024	ACH/DEBIT/NETFLIX/SUB75871818	SUB113023	DR	499.00		1,040,441.57
09-10-2024	UPI/182878021/MEDPLUS CBE/medpluscbe@ybl	UPI983573915	DR	254.00		1,040,187.57
10-10-2024	EMI/AXISHOMELOAN/LN55101/HOME LOAN	LOAN8907169	DR	35,046.00		1,005,141.57
13-10-2024	UPI/240134874/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI561621239	DR	4,266.00		1,000,875.57
13-10-2024	ATM/CASH WDL/S1HD4435/HDFC ATM GANDHIPURAM	ATM90630734	DR	2,000.00		998,875.57
14-10-2024	POS/253190/SREE ANNAPOORNA/CARD **2402	POS23994644	DR	380.00		998,495.57
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5927819565	ELEC904125	DR	1,652.00		996,843.57
16-10-2024	UPI/579880167/MEDPLUS CBE/medpluscbe@ybl	UPI624391667	DR	420.00		996,423.57
17-10-2024	POS/521271/AJO INDIA/CARD **6370	POS17325956	DR	1,023.00		995,400.57
17-10-2024	UPI/169295566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469615832	DR	2,840.00		992,560.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	UPI/564774482/INDANE GAS CBE/indane@ybl	UPI843867686	DR	899.00		991,661.57
18-10-2024	POS/529170/AMAZON INDIA/CARD **9558	POS79679536	DR	1,043.00		990,618.57
18-10-2024	POS/631224/AMAZON INDIA/CARD **9666	POS71828791	DR	2,734.00		987,884.57
19-10-2024	UPI/953917358/VI RECHARGE/vi@paytm	UPI966682556	DR	599.00		987,285.57
19-10-2024	UPI/576974990/EATSURE/eatsure@hdfcbank	UPI935883350	DR	774.00		986,511.57
20-10-2024	UPI/349903297/ZOMATO/zomato@hdfcbank	UPI930320983	DR	589.00		985,922.57
20-10-2024	UPI/545694710/ZOMATO/zomato@hdfcbank	UPI675077160	DR	224.00		985,698.57
21-10-2024	UPI/727076223/SWIGGY/swiggy@hdfcbank	UPI192751249	DR	290.00		985,408.57
21-10-2024	ATM/CASH WDL/S1AX7905/AXIS ATM GANAPATHY	ATM33172051	DR	2,000.00		983,408.57
21-10-2024	UPI/716570703/OLA/ola@ybl	UPI869671325	DR	247.00		983,161.57
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6487/PAYMENT	CC93971145	DR	35,341.30		947,820.27
23-10-2024	UPI/668002556/EATSURE/eatsure@hdfcbank	UPI638439309	DR	546.00		947,274.27
23-10-2024	UPI/566220651/ZOMATO/zomato@hdfcbank	UPI474143364	DR	780.00		946,494.27
31-10-2024	UPI/526046286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390523099	DR	3,376.00		943,118.27
01-11-2024	NEFT-784322-GANGA HOSPITAL-SALARY OCT	NEFT68994445	CR		191,143.94	1,134,262.21
01-11-2024	POS/296341/MYNTRA INDIA/CARD **6353	POS43465128	DR	2,425.00		1,131,837.21
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35809409	NET652255	DR	1,199.00		1,130,638.21
02-11-2024	UPI/386522350/INDANE GAS CBE/indane@ybl	UPI186321496	DR	1,008.00		1,129,630.21
03-11-2024	POS/699087/FLIPKART INDIA/CARD **4292	POS25477939	DR	2,189.00		1,127,441.21
03-11-2024	POS/461715/JUNIOR KUPPANNA/CARD **3510	POS63145944	DR	1,537.00		1,125,904.21
03-11-2024	UPI/576561662/RECEIVED FROM/friend@upi	UPI382624782	CR		9,522.00	1,135,426.21
04-11-2024	POS/440830/MEESHO INDIA/CARD **3413	POS87143869	DR	21,703.00		1,113,723.21
05-11-2024	UPI/838588043/EATSURE/eatsure@hdfcbank	UPI143284695	DR	445.00		1,113,278.21
05-11-2024	ATM/CASH WDL/S1AX2289/AXIS ATM SAIBABA COLONY	ATM35138733	DR	2,000.00		1,111,278.21
06-11-2024	ACH/DEBIT/AMAZON PRIME/SUB59787321	SUB622429	DR	199.00		1,111,079.21
07-11-2024	UPI/119501031/MORE SUPERMARKET/moresupermarket@upi	UPI155342854	DR	2,120.00		1,108,959.21
08-11-2024	EMI/AXISHOMELOAN/LN63437/HOME LOAN	LOAN9595979	DR	35,046.00		1,073,913.21
08-11-2024	SIP/AXISMUTUALFUND/SIP918151/MUTUAL FUND	MF9664761	DR	12,566.05		1,061,347.16
09-11-2024	UPI/708105471/SWIGGY/swiggy@hdfcbank	UPI533537042	DR	578.00		1,060,769.16
10-11-2024	POS/739055/KOVAI BIRIYANI/CARD **8901	POS71902775	DR	552.00		1,060,217.16
11-11-2024	POS/615784/MYNTRA INDIA/CARD **4711	POS30785478	DR	1,154.00		1,059,063.16
11-11-2024	UPI/716875102/OLA/ola@ybl	UPI619836289	DR	114.00		1,058,949.16
14-11-2024	UPI/657077653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673952784	DR	4,619.00		1,054,330.16
15-11-2024	UPI/415206584/JIO RECHARGE/jio@paytm	UPI676642110	DR	399.00		1,053,931.16
16-11-2024	UPI/519076874/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217281874	DR	3,452.00		1,050,479.16
16-11-2024	UPI/561239461/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618688999	DR	3,635.00		1,046,844.16
16-11-2024	UPI/629244379/RAPIDO/rapido@ybl	UPI627427832	DR	93.00		1,046,751.16
17-11-2024	POS/112537/AJIO INDIA/CARD **7728	POS81563015	DR	3,550.00		1,043,201.16
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9897408824	ELEC904824	DR	1,327.00		1,041,874.16
19-11-2024	UPI/877352844/EATSURE/eatsure@hdfcbank	UPI312770952	DR	299.00		1,041,575.16
20-11-2024	UPI/192908382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478473907	DR	520.00		1,041,055.16
21-11-2024	POS/406758/MYNTRA INDIA/CARD **5575	POS50362556	DR	2,209.00		1,038,846.16
21-11-2024	ATM/CASH WDL/S1AX8424/AXIS ATM KALAPATTI	ATM28486145	DR	10,000.00		1,028,846.16
22-11-2024	POS/255298/MYNTRA INDIA/CARD **1610	POS99202529	DR	1,555.00		1,027,291.16
22-11-2024	POS/264886/SREE ANNAPPOORNA/CARD **9009	POS38366205	DR	506.00		1,026,785.16
23-11-2024	POS/923048/MYNTRA INDIA/CARD **3677	POS76864673	DR	3,649.00		1,023,136.16
23-11-2024	UPI/783850750/UBER/uber@ybl	UPI639435247	DR	294.00		1,022,842.16
23-11-2024	UPI/610600922/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639235864	DR	494.00		1,022,348.16
24-11-2024	POS/271231/FLIPKART INDIA/CARD **8578	POS11468927	DR	2,792.00		1,019,556.16
25-11-2024	UPI/964042491/OLA/ola@ybl	UPI873191821	DR	224.00		1,019,332.16
26-11-2024	UPI/418482770/SWIGGY/swiggy@hdfcbank	UPI409586853	DR	691.00		1,018,641.16
28-11-2024	UPI/418496750/BOOKMYSHOW/bms@axisbank	UPI835168291	DR	830.00		1,017,811.16
30-11-2024	UPI/890785186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471706207	DR	4,209.00		1,013,602.16
01-12-2024	NEFT-749023-GANGA HOSPITAL-SALARY NOV	NEFT86314244	CR		184,888.88	1,198,491.04
01-12-2024	UPI/332501329/SWIGGY/swiggy@hdfcbank	UPI190502572	DR	514.00		1,197,977.04
03-12-2024	UPI/381998080/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI351131077	DR	1,382.00		1,196,595.04
04-12-2024	POS/638881/MYNTRA INDIA/CARD **9235	POS74678725	DR	25,937.00		1,170,658.04
04-12-2024	NEFT/465638/FAMILY SUPPORT/TRANSFER	NEFT87266920	DR	22,289.00		1,148,369.04
04-12-2024	UPI/969269806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI820670263	DR	965.00		1,147,404.04
06-12-2024	EMI/AXISHOMELOAN/LN62082/HOME LOAN	LOAN1828126	DR	35,046.00		1,112,358.04
08-12-2024	UPI/283048961/INDANE GAS CBE/indane@ybl	UPI250361639	DR	1,074.00		1,111,284.04
08-12-2024	POS/346691/AJIO INDIA/CARD **3309	POS35336945	DR	3,447.00		1,107,837.04
08-12-2024	UPI/782320033/UBER/uber@ybl	UPI357355637	DR	204.00		1,107,633.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2024	SIP/AXISMUTUALFUND/SIP326186/MUTUAL FUND	MF5764699	DR	12,566.05		1,095,066.99
10-12-2024	POS/267244/ANNAPOORNA CBE/CARD **7511	POS11153871	DR	1,792.00		1,093,274.99
12-12-2024	UPI/204882633/SWIGGY/swiggy@hdfcbank	UPI501009594	DR	733.00		1,092,541.99
12-12-2024	UPI/624939351/SWIGGY/swiggy@hdfcbank	UPI823262783	DR	709.00		1,091,832.99
12-12-2024	POS/543692/SHELL TRICHY ROAD/CARD **8809	FUEL48372973	DR	1,356.00		1,090,476.99
13-12-2024	UPI/457339876/OLA/ola@ybl	UPI961523964	DR	86.00		1,090,390.99
13-12-2024	ACH/DEBIT/NETFLIX/SUB29082558	SUB178417	DR	499.00		1,089,891.99
15-12-2024	ATM/CASH WDL/S1AX5584/AXIS ATM SUNGAM	ATM24638274	DR	2,000.00		1,087,891.99
16-12-2024	UPI/244241085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528922332	DR	4,444.00		1,083,447.99
17-12-2024	POS/203126/MEESHO INDIA/CARD **9593	POS65256496	DR	2,369.00		1,081,078.99
17-12-2024	UPI/132367741/ZOMATO/zomato@hdfcbank	UPI615525100	DR	419.00		1,080,659.99
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3463694732	ELEC625252	DR	1,506.00		1,079,153.99
18-12-2024	POS/778072/AJO INDIA/CARD **8810	POS78347481	DR	3,168.00		1,075,985.99
18-12-2024	UPI/909181316/ZOMATO/zomato@hdfcbank	UPI631894037	DR	429.00		1,075,556.99
20-12-2024	UPI/908038618/VI RECHARGE/vi@paytm	UPI269953379	DR	699.00		1,074,857.99
20-12-2024	POS/477151/INDIAN OIL GANDHIPURAM/CARD **6664	FUEL73519618	DR	3,406.00		1,071,451.99
21-12-2024	POS/915158/FLIPKART INDIA/CARD **5839	POS61252113	DR	2,021.00		1,069,430.99
22-12-2024	UPI/171470161/EATSURE/eatsure@hdfcbank	UPI107004681	DR	638.00		1,068,792.99
22-12-2024	UPI/628684868/EATSURE/eatsure@hdfcbank	UPI627979028	DR	281.00		1,068,511.99
22-12-2024	UPI/477667542/NETMEDS CBE/netmedscbe@ybl	UPI991428441	DR	974.00		1,067,537.99
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXX7724/PAYMENT	CC61790429	DR	39,315.64		1,028,222.35
23-12-2024	UPI/266411919/EATSURE/eatsure@hdfcbank	UPI468969123	DR	679.00		1,027,543.35
23-12-2024	UPI/651619032/ZOMATO/zomato@hdfcbank	UPI432868618	DR	708.00		1,026,835.35
24-12-2024	UPI/975587040/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI758906461	DR	1,416.00		1,025,419.35
24-12-2024	UPI/918713545/NILGIRIS CBE/nilgirisbe@upi	UPI936274647	DR	4,219.00		1,021,200.35
25-12-2024	POS/675642/AMAZON INDIA/CARD **3403	POS17424568	DR	2,062.00		1,019,138.35
25-12-2024	POS/842273/FLIPKART INDIA/CARD **9992	POS57627424	DR	3,212.00		1,015,926.35
25-12-2024	UPI/664197974/SWIGGY/swiggy@hdfcbank	UPI903911197	DR	168.00		1,015,758.35
25-12-2024	POS/548650/HOTEL ANNAPOORNA/CARD **2130	POS84959299	DR	275.00		1,015,483.35
25-12-2024	POS/779983/A2B ADYAR ANANDA BHAVAN/CARD **1647	POS55727465	DR	733.00		1,014,750.35
26-12-2024	POS/644935/FLIPKART INDIA/CARD **7081	POS75424809	DR	2,853.00		1,011,897.35
26-12-2024	UPI/472714689/SWIGGY/swiggy@hdfcbank	UPI747280338	DR	176.00		1,011,721.35
27-12-2024	UPI/642730014/SWIGGY/swiggy@hdfcbank	UPI564009832	DR	704.00		1,011,017.35
28-12-2024	POS/413613/AJO INDIA/CARD **5475	POS46414292	DR	25,264.00		985,753.35
28-12-2024	UPI/284796869/ZOMATO/zomato@hdfcbank	UPI602155293	DR	371.00		985,382.35
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904172	DR	17.70		985,364.65
29-12-2024	UPI/497095909/EATSURE/eatsure@hdfcbank	UPI532216948	DR	509.00		984,855.65
30-12-2024	NEFT-596370-GANGA HOSPITAL-SALARY DEC	NEFT25730716	CR		191,159.78	1,176,015.43
31-12-2024	ATM/CASH WDL/S1SB9757/SBI ATM TRICHY ROAD	ATM39097524	DR	2,000.00		1,174,015.43
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT770809	CR		6,163.58	1,180,179.01
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79889080	NET622994	DR	1,199.00		1,178,980.01
01-01-2025	UPI/696126161/EATSURE/eatsure@hdfcbank	UPI386341818	DR	470.00		1,178,510.01
02-01-2025	SIP/AXISMUTUALFUND/SIP237606/MUTUAL FUND	MF8302759	DR	13,112.40		1,165,397.61
03-01-2025	UPI/586662122/EATSURE/eatsure@hdfcbank	UPI488009378	DR	221.00		1,165,176.61
03-01-2025	ATM/CASH WDL/S1C8624/ICICI ATM VADAVALLI	ATM18845349	DR	3,000.00		1,162,176.61
06-01-2025	UPI/614513192/SWIGGY/swiggy@hdfcbank	UPI369924463	DR	187.00		1,161,989.61
07-01-2025	UPI/495226508/UBER/uber@ybl	UPI272210751	DR	198.00		1,161,791.61
07-01-2025	NEFT/253288/FAMILY SUPPORT/TRANSFER	NEFT29090029	DR	5,812.00		1,155,979.61
08-01-2025	UPI/270747803/SWIGGY/swiggy@hdfcbank	UPI792165664	DR	316.00		1,155,663.61
09-01-2025	EMI/AXISHOMELOAN/LN16441/HOME LOAN	LOAN2236174	DR	35,046.00		1,120,617.61
09-01-2025	POS/740654/HOTEL ANNAPOORNA/CARD **3312	POS19739164	DR	1,168.00		1,119,449.61
10-01-2025	UPI/950257954/EATSURE/eatsure@hdfcbank	UPI350057404	DR	718.00		1,118,731.61
11-01-2025	POS/226172/MEESHO INDIA/CARD **9810	POS68907128	DR	2,934.00		1,115,797.61
11-01-2025	UPI/993239170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371033721	DR	1,749.00		1,114,048.61
12-01-2025	UPI/370647490/ZOMATO/zomato@hdfcbank	UPI763134850	DR	643.00		1,113,405.61
13-01-2025	ACH/DEBIT/HOTSTAR/SUB89569650	SUB312450	DR	499.00		1,112,906.61
14-01-2025	UPI/839923133/ZOMATO/zomato@hdfcbank	UPI627706664	DR	439.00		1,112,467.61
14-01-2025	UPI/577176079/EATSURE/eatsure@hdfcbank	UPI670169131	DR	363.00		1,112,104.61
15-01-2025	POS/646344/AMAZON INDIA/CARD **8185	POS56491260	DR	28,015.00		1,084,089.61
15-01-2025	POS/596482/AJO INDIA/CARD **8005	POS76381099	DR	1,634.00		1,082,455.61
15-01-2025	UPI/635595767/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI881756983	DR	3,210.00		1,079,245.61
16-01-2025	UPI/545552384/SWIGGY/swiggy@hdfcbank	UPI486866327	DR	734.00		1,078,511.61
19-01-2025	UPI/258164865/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI688215747	DR	4,900.00		1,073,611.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2174438666	ELEC773364	DR	1,386.00		1,072,225.61
20-01-2025	ATM/CASH WDL/S1IC8859/ICICI ATM UKKADAM	ATM17078068	DR	2,000.00		1,070,225.61
20-01-2025	UPI/429577790/RAPIDO/rapido@ybl	UPI350053176	DR	220.00		1,070,005.61
20-01-2025	NEFT/369022/HEALTH INSURANCE/PREMIUM	INS96388566	DR	17,107.00		1,052,898.61
21-01-2025	POS/465084/SHREE ANANDHAAS/CARD **7393	POS78015279	DR	946.00		1,051,952.61
22-01-2025	UPI/939254865/NILGIRIS CBE/nilgirisce@upi	UPI975876253	DR	3,426.00		1,048,526.61
23-01-2025	ATM/CASH WDL/S1IO3797/IOB ATM TRICHY ROAD	ATM80248577	DR	10,000.00		1,038,526.61
24-01-2025	UPI/854534313/VI RECHARGE/vi@paytm	UPI174282124	DR	699.00		1,037,827.61
24-01-2025	UPI/484648708/SWIGGY/swiggy@hdfcbank	UPI559019267	DR	191.00		1,037,636.61
25-01-2025	UPI/340880825/INDANE GAS CBE/indane@ybl	UPI405368018	DR	969.00		1,036,667.61
28-01-2025	UPI/857553381/ZOMATO/zomato@hdfcbank	UPI585416807	DR	162.00		1,036,505.61
29-01-2025	NEFT-213926-GANGA HOSPITAL-SALARY JAN	NEFT99542037	CR		204,913.30	1,241,418.91
01-02-2025	UPI/875848412/ZOMATO/zomato@hdfcbank	UPI597842867	DR	534.00		1,240,884.91
01-02-2025	UPI/449088376/MEDPLUS CBE/medplusce@ybl	UPI653858629	DR	308.00		1,240,576.91
04-02-2025	UPI/737896447/RAPIDO/rapido@ybl	UPI539890622	DR	213.00		1,240,363.91
05-02-2025	SIP/AXISMUTUALFUND/SIP522541/MUTUAL FUND	MF2742357	DR	13,112.40		1,227,251.51
05-02-2025	UPI/548001725/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI101242602	DR	4,257.00		1,222,994.51
05-02-2025	UPI/849515421/ZOMATO/zomato@hdfcbank	UPI718339060	DR	455.00		1,222,539.51
05-02-2025	UPI/424156339/ZOMATO/zomato@hdfcbank	UPI631093115	DR	795.00		1,221,744.51
06-02-2025	POS/667973/AJO INDIA/CARD **4225	POS55995303	DR	578.00		1,221,166.51
06-02-2025	UPI/391844510/NETMEDS CBE/netmedsce@ybl	UPI894889670	DR	326.00		1,220,840.51
07-02-2025	ACH/DEBIT/AMAZON PRIME/SUB78625061	SUB813043	DR	199.00		1,220,641.51
08-02-2025	EMI/AXISHOMELOAN/LN51530/HOME LOAN	LOAN6863550	DR	35,046.00		1,185,595.51
08-02-2025	UPI/938407551/EATSURE/eatsure@hdfcbank	UPI150815880	DR	738.00		1,184,857.51
08-02-2025	UPI/648948565/RAPIDO/rapido@ybl	UPI420345160	DR	263.00		1,184,594.51
13-02-2025	POS/878009/AJO INDIA/CARD **7447	POS35770115	DR	2,650.00		1,181,944.51
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3507635203	ELEC890934	DR	1,471.00		1,180,473.51
14-02-2025	POS/157847/AJO INDIA/CARD **3844	POS39808278	DR	2,006.00		1,178,467.51
14-02-2025	UPI/989630821/EATSURE/eatsure@hdfcbank	UPI654006010	DR	413.00		1,178,054.51
14-02-2025	UPI/483278332/ZOMATO/zomato@hdfcbank	UPI510152124	DR	227.00		1,177,827.51
14-02-2025	UPI/716382915/UBER/uber@ybl	UPI568442628	DR	104.00		1,177,723.51
16-02-2025	UPI/888469246/SWIGGY/swiggy@hdfcbank	UPI447419177	DR	220.00		1,177,503.51
17-02-2025	POS/545378/MYNTRA INDIA/CARD **2385	POS38844888	DR	3,627.00		1,173,876.51
17-02-2025	UPI/922136883/BOOKMYSHOW/bms@axisbank	UPI961085099	DR	898.00		1,172,978.51
18-02-2025	UPI/160767525/VI RECHARGE/vi@paytm	UPI779242729	DR	299.00		1,172,679.51
18-02-2025	POS/436979/AJO INDIA/CARD **7687	POS72772322	DR	1,503.00		1,171,176.51
18-02-2025	UPI/192632599/NILGIRIS CBE/nilgirisce@upi	UPI778558259	DR	2,336.00		1,168,840.51
19-02-2025	UPI/202823840/EATSURE/eatsure@hdfcbank	UPI699859649	DR	583.00		1,168,257.51
20-02-2025	UPI/231715432/UBER/uber@ybl	UPI635109572	DR	313.00		1,167,944.51
22-02-2025	POS/516744/MYNTRA INDIA/CARD **4764	POS61812153	DR	948.00		1,166,996.51
22-02-2025	ATM/CASH WDL/S1SB7250/SBI ATM METTUPALAYAM ROAD	ATM88541161	DR	5,000.00		1,161,996.51
22-02-2025	UPI/280687605/RAPIDO/rapido@ybl	UPI650532766	DR	120.00		1,161,876.51
24-02-2025	POS/904340/MYNTRA INDIA/CARD **4374	POS99560924	DR	1,306.00		1,160,570.51
24-02-2025	POS/413114/ANNAPORNA CBE/CARD **8135	POS54882968	DR	812.00		1,159,758.51
25-02-2025	UPI/138396230/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI342457825	DR	4,164.00		1,155,594.51
25-02-2025	UPI/656449718/EATSURE/eatsure@hdfcbank	UPI869798320	DR	681.00		1,154,913.51
25-02-2025	ATM/CASH WDL/S1C1018/ICICI ATM HOPES COLLEGE	ATM13016093	DR	5,000.00		1,149,913.51
26-02-2025	UPI/662610110/MORE SUPERMARKET/moresupermarket@upi	UPI885420108	DR	4,271.00		1,145,642.51
26-02-2025	UPI/486690202/SWIGGY/swiggy@hdfcbank	UPI938878188	DR	263.00		1,145,379.51
26-02-2025	UPI/519996235/RAPIDO/rapido@ybl	UPI633072643	DR	373.00		1,145,006.51
28-02-2025	UPI/226021414/EATSURE/eatsure@hdfcbank	UPI680206610	DR	434.00		1,144,572.51
28-02-2025	UPI/996303809/EATSURE/eatsure@hdfcbank	UPI570139340	DR	616.00		1,143,956.51
28-02-2025	UPI/931799682/EATSURE/eatsure@hdfcbank	UPI622308926	DR	416.00		1,143,540.51
01-03-2025	NEFT-609217-GANGA HOSPITAL-SALARY FEB	NEFT31742587	CR		200,296.58	1,343,837.09
01-03-2025	ATM/CASH WDL/S1C4366/ICICI ATM GANDHIPURAM	ATM93267785	DR	10,000.00		1,333,837.09
02-03-2025	UPI/749737211/EATSURE/eatsure@hdfcbank	UPI620464653	DR	683.00		1,333,154.09
04-03-2025	POS/108038/FLIPKART INDIA/CARD **9813	POS46009539	DR	2,305.00		1,330,849.09
04-03-2025	UPI/257034579/ZOMATO/zomato@hdfcbank	UPI605926313	DR	381.00		1,330,468.09
06-03-2025	EMI/AXISHOMELOAN/LN76622/HOME LOAN	LOAN8066019	DR	35,046.00		1,295,422.09
07-03-2025	UPI/423459567/RECEIVED FROM/friend@upi	UPI397997351	CR		9,570.00	1,304,992.09
09-03-2025	UPI/536428872/OLA/ola@ybl	UPI814513442	DR	313.00		1,304,679.09
10-03-2025	SIP/AXISMUTUALFUND/SIP414083/MUTUAL FUND	MF7890761	DR	13,112.40		1,291,566.69
11-03-2025	UPI/304338408/BOOKMYSHOW/bms@axisbank	UPI806145241	DR	494.00		1,291,072.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2025	UPI/504232214/SWIGGY/swiggy@hdfcbank	UPI404210864	DR	394.00		1,290,678.69
13-03-2025	UPI/579568914/UBER/uber@ybl	UPI443679168	DR	244.00		1,290,434.69
13-03-2025	UPI/667970598/RAPIDO/rapido@ybl	UPI991419075	DR	335.00		1,290,099.69
13-03-2025	UPI/851720039/UBER/uber@ybl	UPI292218394	DR	230.00		1,289,869.69
14-03-2025	UPI/855456744/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997692409	DR	2,890.00		1,286,979.69
15-03-2025	UPI/762240549/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263127973	DR	2,508.00		1,284,471.69
15-03-2025	POS/673640/SHREE ANANDHAAS/CARD **8008	POS73779958	DR	1,466.00		1,283,005.69
16-03-2025	UPI/573881992/ZOMATO/zomato@hdfcbank	UPI958995443	DR	436.00		1,282,569.69
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6609219887	ELEC193823	DR	3,254.00		1,279,315.69
19-03-2025	POS/984050/MEESHO INDIA/CARD **1605	POS77262750	DR	1,333.00		1,277,982.69
19-03-2025	ATM/CASH WDL/S1IC6007/ICICI ATM HOPES COLLEGE	ATM45526147	DR	3,000.00		1,274,982.69
20-03-2025	UPI/518304588/DMART COIMBATORE/dmartcoimbatore@upi	UPI718108671	DR	1,882.00		1,273,100.69
20-03-2025	ATM/CASH WDL/S1SB1437/SBI ATM KALAPATTI	ATM52510355	DR	10,000.00		1,263,100.69
22-03-2025	UPI/885537671/JIO RECHARGE/jio@paytm	UPI263208897	DR	699.00		1,262,401.69
22-03-2025	UPI/845678707/MEDPLUS CBE/medpluscbe@ybl	UPI541141000	DR	751.00		1,261,650.69
23-03-2025	POS/755761/MEESHO INDIA/CARD **8248	POS50458068	DR	530.00		1,261,120.69
23-03-2025	UPI/253978659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349421037	DR	720.00		1,260,400.69
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8698/PAYMENT	CC29008037	DR	26,977.40		1,233,423.29
26-03-2025	UPI/167200764/SWIGGY/swiggy@hdfcbank	UPI260226650	DR	373.00		1,233,050.29
26-03-2025	UPI/864573501/RAPIDO/rapido@ybl	UPI414713808	DR	197.00		1,232,853.29
27-03-2025	POS/542714/FLIPKART INDIA/CARD **3304	POS76728506	DR	1,398.00		1,231,455.29
27-03-2025	ATM/CASH WDL/S1CA7847/CANARA ATM TRICHY ROAD	ATM46091295	DR	10,000.00		1,221,455.29
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG650168	DR	17.70		1,221,437.59
28-03-2025	UPI/409419059/EATSURE/eatsure@hdfcbank	UPI514868235	DR	441.00		1,220,996.59
29-03-2025	UPI/374065975/SWIGGY/swiggy@hdfcbank	UPI246462669	DR	367.00		1,220,629.59
29-03-2025	UPI/680160204/SWIGGY/swiggy@hdfcbank	UPI618319901	DR	231.00		1,220,398.59
30-03-2025	NEFT-580519-GANGA HOSPITAL-SALARY MAR	NEFT50112804	CR		199,514.96	1,419,913.55
31-03-2025	ATM/CASH WDL/S1HD8293/HDFC ATM RACE COURSE	ATM92917076	DR	5,000.00		1,414,913.55
31-03-2025	UPI/501986579/OLA/ola@ybl	UPI738420436	DR	275.00		1,414,638.55
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT429751	CR		8,029.84	1,422,668.39
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49271055	NET338766	DR	799.00		1,421,869.39
01-04-2025	UPI/725838118/ZOMATO/zomato@hdfcbank	UPI518589242	DR	632.00		1,421,237.39
01-04-2025	UPI/774119354/SWIGGY/swiggy@hdfcbank	UPI676027967	DR	558.00		1,420,679.39
02-04-2025	POS/980510/KOVAI BIRIYANI/CARD **3538	POS94689607	DR	687.00		1,419,992.39
04-04-2025	NEFT-640011-GANGA HOSPITAL-BONUS FY2024-2025	NEFT11246148	CR		114,855.52	1,534,847.91
04-04-2025	UPI/821330036/EATSURE/eatsure@hdfcbank	UPI688154921	DR	295.00		1,534,552.91
05-04-2025	EMI/AXISHOMELOAN/LN69903/HOME LOAN	LOAN4735306	DR	35,046.00		1,499,506.91
05-04-2025	POS/966196/AMAZON INDIA/CARD **1041	POS23646389	DR	2,404.00		1,497,102.91
05-04-2025	UPI/223930671/EATSURE/eatsure@hdfcbank	UPI307065495	DR	274.00		1,496,828.91
07-04-2025	UPI/388713976/RECEIVED FROM/friend@upi	UPI702982168	CR		11,294.00	1,508,122.91
08-04-2025	UPI/401766117/EATSURE/eatsure@hdfcbank	UPI701451133	DR	628.00		1,507,494.91
09-04-2025	UPI/577833338/UBER/uber@ybl	UPI946931056	DR	342.00		1,507,152.91
10-04-2025	SIP/AXISMUTUALFUND/SIP207923/MUTUAL FUND	MF4988343	DR	13,112.40		1,494,040.51
10-04-2025	UPI/698915409/ZOMATO/zomato@hdfcbank	UPI625409446	DR	748.00		1,493,292.51
10-04-2025	ACH/DEBIT/NETFLIX/SUB83363922	SUB750775	DR	149.00		1,493,143.51
12-04-2025	ATM/CASH WDL/S1AX5713/AXIS ATM UKKADAM	ATM73326300	DR	5,000.00		1,488,143.51
12-04-2025	UPI/583565882/RAPIDO/rapido@ybl	UPI412385394	DR	173.00		1,487,970.51
16-04-2025	POS/201333/A2B ADYAR ANANDA BHAVAN/CARD **6214	POS14261936	DR	1,604.00		1,486,366.51
17-04-2025	POS/705433/FLIPKART INDIA/CARD **7584	POS44229240	DR	3,032.00		1,483,334.51
18-04-2025	UPI/689421970/SWIGGY/swiggy@hdfcbank	UPI924535114	DR	703.00		1,482,631.51
18-04-2025	UPI/213907318/SWIGGY/swiggy@hdfcbank	UPI866074839	DR	557.00		1,482,074.51
18-04-2025	ATM/CASH WDL/S1AX8626/AXIS ATM RACE COURSE	ATM55268178	DR	2,000.00		1,480,074.51
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7795441455	ELEC148144	DR	3,257.00		1,476,817.51
20-04-2025	UPI/687589283/RAPIDO/rapido@ybl	UPI120904220	DR	273.00		1,476,544.51
21-04-2025	UPI/100710824/ZOMATO/zomato@hdfcbank	UPI856322193	DR	554.00		1,475,990.51
22-04-2025	POS/164534/AMAZON INDIA/CARD **6407	POS53233821	DR	2,636.00		1,473,354.51
22-04-2025	UPI/153022905/EATSURE/eatsure@hdfcbank	UPI167965546	DR	788.00		1,472,566.51
22-04-2025	UPI/608226831/EATSURE/eatsure@hdfcbank	UPI125348914	DR	547.00		1,472,019.51
22-04-2025	ATM/CASH WDL/S1HD4160/HDFC ATM UKKADAM	ATM21064910	DR	3,000.00		1,469,019.51
23-04-2025	UPI/633039104/JIO RECHARGE/jio@paytm	UPI528507012	DR	399.00		1,468,620.51
24-04-2025	UPI/993375403/EATSURE/eatsure@hdfcbank	UPI340328360	DR	398.00		1,468,222.51
24-04-2025	ATM/CASH WDL/S1IC3917/ICICI ATM GANAPATHY	ATM21026530	DR	1,000.00		1,467,222.51
25-04-2025	UPI/906417064/RAPIDO/rapido@ybl	UPI896536202	DR	364.00		1,466,858.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	UPI/181152006/RAPIDO/rapido@ybl	UPI990521825	DR	298.00		1,466,560.51
26-04-2025	UPI/955844824/MORE SUPERMARKET/moresupermarket@upi	UPI627432549	DR	3,549.00		1,463,011.51
28-04-2025	NEFT-944569-GANGA HOSPITAL-SALARY APR	NEFT80093290	CR		201,329.13	1,664,340.64
28-04-2025	POS/197409/HOTEL ANNAPOORNA/CARD **1542	POS41797487	DR	1,654.00		1,662,686.64
29-04-2025	POS/699806/SHREE ANANDHAAS/CARD **5930	POS21257063	DR	770.00		1,661,916.64
30-04-2025	POS/940932/MYNTRA INDIA/CARD **7098	POS80583490	DR	21,739.00		1,640,177.64
30-04-2025	UPI/654744097/MORE SUPERMARKET/moresupermarket@upi	UPI536152243	DR	2,193.00		1,637,984.64
30-04-2025	UPI/376641776/OLA/ola@ybl	UPI172019840	DR	313.00		1,637,671.64
01-05-2025	POS/310253/AMAZON INDIA/CARD **3780	POS55067282	DR	3,533.00		1,634,138.64
02-05-2025	POS/796889/AJIO INDIA/CARD **9345	POS39402354	DR	1,806.00		1,632,332.64
02-05-2025	UPI/645883419/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI578554780	DR	2,409.00		1,629,923.64
02-05-2025	UPI/809850089/ZOMATO/zomato@hdfcbank	UPI755085923	DR	735.00		1,629,188.64
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90108375	NET772152	DR	1,199.00		1,627,989.64
03-05-2025	UPI/186340908/INDANE GAS CBE/indane@ybl	UPI232621028	DR	886.00		1,627,103.64
03-05-2025	UPI/185011184/SWIGGY/swiggy@hdfcbank	UPI537213546	DR	420.00		1,626,683.64
03-05-2025	ATM/CASH WDL/S1IO6649/IOB ATM GANDHIPURAM	ATM35503112	DR	5,000.00		1,621,683.64
04-05-2025	POS/772631/FLIPKART INDIA/CARD **4569	POS76906407	DR	1,667.00		1,620,016.64
04-05-2025	UPI/435131695/ZOMATO/zomato@hdfcbank	UPI167375206	DR	796.00		1,619,220.64
05-05-2025	UPI/422606268/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI552319466	DR	2,319.00		1,616,901.64
05-05-2025	UPI/199890428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585108872	DR	3,468.00		1,613,433.64
06-05-2025	POS/436629/AJIO INDIA/CARD **6719	POS40380515	DR	9,201.00		1,604,232.64
07-05-2025	UPI/131424289/RAPIDO/rapido@ybl	UPI190842195	DR	240.00		1,603,992.64
08-05-2025	UPI/434650451/UBER/uber@ybl	UPI561910768	DR	136.00		1,603,856.64
09-05-2025	SIP/AXISMUTUALFUND/SIP383397/MUTUAL FUND	MF3689609	DR	13,112.40		1,590,744.24
09-05-2025	NEFT/344282/FAMILY SUPPORT/TRANSFER	NEFT93335839	DR	10,791.00		1,579,953.24
10-05-2025	EMI/AXISHOMELOAN/LN90205/HOME LOAN	LOAN1397521	DR	35,046.00		1,544,907.24
10-05-2025	POS/213624/AJIO INDIA/CARD **9490	POS28572706	DR	2,500.00		1,542,407.24
11-05-2025	UPI/998628619/SWIGGY/swiggy@hdfcbank	UPI594238367	DR	232.00		1,542,175.24
12-05-2025	UPI/977118769/RAPIDO/rapido@ybl	UPI357295409	DR	398.00		1,541,777.24
13-05-2025	UPI/833153127/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI220083826	DR	4,051.00		1,537,726.24
13-05-2025	UPI/913006123/ZOMATO/zomato@hdfcbank	UPI779188055	DR	546.00		1,537,180.24
14-05-2025	UPI/638995643/EATSURE/eatsure@hdfcbank	UPI947547805	DR	330.00		1,536,850.24
14-05-2025	UPI/618556002/UBER/uber@ybl	UPI799787893	DR	152.00		1,536,698.24
14-05-2025	UPI/656526971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI874816836	DR	676.00		1,536,022.24
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8582785584	ELEC587619	DR	2,991.00		1,533,031.24
16-05-2025	UPI/242690121/RAPIDO/rapido@ybl	UPI652061924	DR	182.00		1,532,849.24
18-05-2025	POS/209484/KOVAI BIRIYANI/CARD **6403	POS89986649	DR	1,066.00		1,531,783.24
20-05-2025	UPI/658136213/SWIGGY/swiggy@hdfcbank	UPI796159381	DR	240.00		1,531,543.24
21-05-2025	POS/904972/AMAZON INDIA/CARD **2632	POS20545899	DR	2,122.00		1,529,421.24
21-05-2025	UPI/259930547/OLA/ola@ybl	UPI464434632	DR	325.00		1,529,096.24
23-05-2025	UPI/521945822/ZOMATO/zomato@hdfcbank	UPI594409508	DR	400.00		1,528,696.24
23-05-2025	UPI/493216247/OLA/ola@ybl	UPI454691833	DR	220.00		1,528,476.24
24-05-2025	UPI/657559768/JIO RECHARGE/jio@paytm	UPI815616783	DR	399.00		1,528,077.24
24-05-2025	POS/692331/AMAZON INDIA/CARD **6757	POS44056796	DR	2,618.00		1,525,459.24
27-05-2025	ATM/CASH WDL/S1CA7945/CANARA ATM METTUPALAYAM ROAD	ATM38947210	DR	5,000.00		1,520,459.24
28-05-2025	NEFT-149996-GANGA HOSPITAL-SALARY MAY	NEFT66591908	CR		201,065.41	1,721,524.65
30-05-2025	POS/389365/AJIO INDIA/CARD **4840	POS97724280	DR	986.00		1,720,538.65
30-05-2025	UPI/459007326/RECEIVED FROM/friend@upi	UPI740357220	CR		14,281.00	1,734,819.65
31-05-2025	UPI/625529769/RAPIDO/rapido@ybl	UPI848615427	DR	290.00		1,734,529.65
31-05-2025	UPI/431061733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI946319227	DR	100.00		1,734,429.65
01-06-2025	SIP/AXISMUTUALFUND/SIP639428/MUTUAL FUND	MF3645208	DR	13,112.40		1,721,317.25
01-06-2025	UPI/148617232/SWIGGY/swiggy@hdfcbank	UPI877349226	DR	657.00		1,720,660.25
01-06-2025	UPI/733297488/ZOMATO/zomato@hdfcbank	UPI268321908	DR	407.00		1,720,253.25
03-06-2025	UPI/622868949/ZOMATO/zomato@hdfcbank	UPI260158914	DR	353.00		1,719,900.25
05-06-2025	POS/864241/MYNTRA INDIA/CARD **6645	POS76767501	DR	3,211.00		1,716,689.25
05-06-2025	NEFT/222948/FAMILY SUPPORT/TRANSFER	NEFT21791603	DR	16,406.00		1,700,283.25
06-06-2025	UPI/174481640/OLA/ola@ybl	UPI627963086	DR	273.00		1,700,010.25
07-06-2025	UPI/887568209/MORE SUPERMARKET/moresupermarket@upi	UPI702776904	DR	1,639.00		1,698,371.25
07-06-2025	ACH/DEBIT/AMAZON PRIME/SUB22323118	SUB778302	DR	499.00		1,697,872.25
08-06-2025	UPI/291929318/UBER/uber@ybl	UPI414393457	DR	81.00		1,697,791.25
09-06-2025	UPI/575558601/ZOMATO/zomato@hdfcbank	UPI765042756	DR	357.00		1,697,434.25
10-06-2025	EMI/AXISHOMELOAN/LN21109/HOME LOAN	LOAN6473931	DR	35,046.00		1,662,388.25
10-06-2025	UPI/839147299/ZOMATO/zomato@hdfcbank	UPI254623913	DR	517.00		1,661,871.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	UPI/199079681/RAPIDO/rapido@ybl	UPI558965413	DR	378.00		1,661,493.25
11-06-2025	POS/249796/AMAZON INDIA/CARD **2090	POS12071318	DR	3,482.00		1,658,011.25
11-06-2025	UPI/421074632/DMART COIMBATORE/dmartcoimbatore@upi	UPI248194510	DR	2,755.00		1,655,256.25
11-06-2025	UPI/938880752/UBER/uber@ybl	UPI577268841	DR	87.00		1,655,169.25
12-06-2025	UPI/786700716/INDANE GAS CBE/indane@ybl	UPI690406608	DR	1,028.00		1,654,141.25
13-06-2025	POS/960360/AJO INDIA/CARD **5218	POS54095124	DR	1,945.00		1,652,196.25
13-06-2025	UPI/987605682/ZOMATO/zomato@hdfcbank	UPI262354816	DR	788.00		1,651,408.25
13-06-2025	UPI/770687031/ZOMATO/zomato@hdfcbank	UPI375095240	DR	224.00		1,651,184.25
13-06-2025	POS/935214/INDIAN OIL AVINASHI RD/CARD **6108	FUEL10532446	DR	1,796.00		1,649,388.25
13-06-2025	ATM/CASH WDL/S1AX4602/AXIS ATM RS PURAM	ATM93309306	DR	10,000.00		1,639,388.25
13-06-2025	ATM/CASH WDL/S1SB7899/SBI ATM SARAVANAMPATTI	ATM14730686	DR	10,000.00		1,629,388.25
14-06-2025	POS/718719/BHARAT PETROLEUM CBE/CARD **7437	FUEL56075016	DR	981.00		1,628,407.25
15-06-2025	UPI/979129251/VI RECHARGE/vi@paytm	UPI563069185	DR	299.00		1,628,108.25
15-06-2025	ATM/CASH WDL/S1AX7428/AXIS ATM SUNGAM	ATM83757974	DR	1,000.00		1,627,108.25
15-06-2025	UPI/998937623/BOOKMYSHOW/bms@axisbank	UPI398668121	DR	935.00		1,626,173.25
16-06-2025	POS/800525/ANNAPOORNA CBE/CARD **6503	POS62508847	DR	1,189.00		1,624,984.25
16-06-2025	UPI/794246198/MEDPLUS CBE/medpluscbe@ybl	UPI148993859	DR	327.00		1,624,657.25
17-06-2025	UPI/738516895/EATSURE/eatsure@hdfcbank	UPI427459698	DR	205.00		1,624,452.25
17-06-2025	UPI/253850000/MEDPLUS CBE/medpluscbe@ybl	UPI725948415	DR	978.00		1,623,474.25
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7638654109	ELEC358817	DR	3,285.00		1,620,189.25
18-06-2025	UPI/686840633/RAPIDO/rapido@ybl	UPI202168432	DR	387.00		1,619,802.25
19-06-2025	UPI/202120776/ZOMATO/zomato@hdfcbank	UPI280305059	DR	235.00		1,619,567.25
19-06-2025	UPI/627045982/ZOMATO/zomato@hdfcbank	UPI710765233	DR	554.00		1,619,013.25
19-06-2025	POS/219358/SHELL TRICHY ROAD/CARD **3612	FUEL71687110	DR	1,682.00		1,617,331.25
20-06-2025	POS/912795/AMAZON INDIA/CARD **6078	POS20574680	DR	21,045.00		1,596,286.25
21-06-2025	POS/134582/FLIPKART INDIA/CARD **9032	POS70901186	DR	1,730.00		1,594,556.25
21-06-2025	POS/322303/INDIAN OIL GANDHIPURAM/CARD **6297	FUEL32431792	DR	2,305.00		1,592,251.25
23-06-2025	POS/144886/SHREE ANANDHAAS/CARD **1887	POS17200761	DR	1,077.00		1,591,174.25
24-06-2025	UPI/166760942/SWIGGY/swiggy@hdfcbank	UPI399514856	DR	219.00		1,590,955.25
24-06-2025	POS/695977/INDIAN OIL AVINASHI RD/CARD **6730	FUEL68672913	DR	1,294.00		1,589,661.25
25-06-2025	UPI/667918397/OLA/ola@ybl	UPI278461259	DR	147.00		1,589,514.25
28-06-2025	POS/985322/AMAZON INDIA/CARD **3365	POS60575004	DR	878.00		1,588,636.25
29-06-2025	NEFT-708623-GANGA HOSPITAL-SALARY JUN	NEFT26121273	CR		206,053.86	1,794,690.11
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG720358	DR	17.70		1,794,672.41
30-06-2025	UPI/527805306/SWIGGY/swiggy@hdfcbank	UPI643983532	DR	548.00		1,794,124.41
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT221922	CR		9,419.15	1,803,543.56
02-07-2025	UPI/287436314/ZOMATO/zomato@hdfcbank	UPI941398465	DR	422.00		1,803,121.56
03-07-2025	UPI/784885287/SWIGGY/swiggy@hdfcbank	UPI605753264	DR	544.00		1,802,577.56
04-07-2025	SIP/AXISMUTUALFUND/SIP720383/MUTUAL FUND	MF3190135	DR	13,112.40		1,789,465.16
05-07-2025	UPI/745672614/EATSURE/eatsure@hdfcbank	UPI834722883	DR	175.00		1,789,290.16
06-07-2025	EMI/AXISHOMELOAN/LN82192/HOME LOAN	LOAN2933960	DR	35,046.00		1,754,244.16
06-07-2025	UPI/667605885/ZOMATO/zomato@hdfcbank	UPI606810326	DR	795.00		1,753,449.16
06-07-2025	ATM/CASH WDL/S1IC7911/ICICI ATM HOPES COLLEGE	ATM43224114	DR	2,000.00		1,751,449.16
06-07-2025	UPI/218622425/NETMEDS CBE/netmedscbe@ybl	UPI499846883	DR	490.00		1,750,959.16
08-07-2025	UPI/604766862/OLA/ola@ybl	UPI756666264	DR	140.00		1,750,819.16
08-07-2025	UPI/697876360/OLA/ola@ybl	UPI224222996	DR	299.00		1,750,520.16
09-07-2025	UPI/865910235/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI392162372	DR	3,415.00		1,747,105.16
09-07-2025	POS/408725/HP PETROL RS PURAM/CARD **4905	FUEL99015207	DR	2,940.00		1,744,165.16
10-07-2025	UPI/449653622/ZOMATO/zomato@hdfcbank	UPI499393899	DR	174.00		1,743,991.16
11-07-2025	UPI/698001734/INDANE GAS CBE/indane@ybl	UPI830319059	DR	1,081.00		1,742,910.16
11-07-2025	UPI/940052825/ZOMATO/zomato@hdfcbank	UPI640793613	DR	644.00		1,742,266.16
12-07-2025	UPI/906331731/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI169925097	DR	2,917.00		1,739,349.16
14-07-2025	UPI/925458358/ZOMATO/zomato@hdfcbank	UPI985651126	DR	444.00		1,738,905.16
15-07-2025	POS/399545/AMAZON INDIA/CARD **2391	POS24675977	DR	1,212.00		1,737,693.16
15-07-2025	UPI/698963748/ZOMATO/zomato@hdfcbank	UPI821262457	DR	491.00		1,737,202.16
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6387091940	ELEC586599	DR	1,708.00		1,735,494.16
16-07-2025	UPI/108282675/UBER/uber@ybl	UPI270016933	DR	94.00		1,735,400.16
16-07-2025	UPI/447322787/UBER/uber@ybl	UPI608982118	DR	363.00		1,735,037.16
17-07-2025	UPI/494557065/EATSURE/eatsure@hdfcbank	UPI494115700	DR	634.00		1,734,403.16
18-07-2025	UPI/396615704/EATSURE/eatsure@hdfcbank	UPI137952913	DR	707.00		1,733,696.16
19-07-2025	UPI/214390689/OLA/ola@ybl	UPI434407829	DR	386.00		1,733,310.16
20-07-2025	UPI/491159566/JIO RECHARGE/jio@paytm	UPI710108984	DR	599.00		1,732,711.16
20-07-2025	UPI/868473672/MEDPLUS CBE/medpluscbe@ybl	UPI241212144	DR	813.00		1,731,898.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4415/PAYMENT	CC98948588	DR	24,109.88		1,707,788.28
21-07-2025	POS/492399/SHELL TRICHY ROAD/CARD **1271	FUEL18156888	DR	2,754.00		1,705,034.28
21-07-2025	UPI/235073845/RAPIDO/rapido@ybl	UPI752949526	DR	344.00		1,704,690.28
22-07-2025	UPI/863931941/BOOKMYSHOW/bms@axisbank	UPI795108913	DR	689.00		1,704,001.28
26-07-2025	POS/842119/AJO INDIA/CARD **6117	POS13899487	DR	3,674.00		1,700,327.28
26-07-2025	POS/297019/AJO INDIA/CARD **9691	POS16419012	DR	3,404.00		1,696,923.28
27-07-2025	UPI/886789327/EATSURE/eatsure@hdfcbank	UPI894366865	DR	724.00		1,696,199.28
27-07-2025	ATM/CASH WDL/S1IC5454/ICICI ATM METTUPALAYAM ROAD	ATM60351816	DR	10,000.00		1,686,199.28
27-07-2025	ATM/CASH WDL/S1AX3294/AXIS ATM HOPES COLLEGE	ATM78942542	DR	5,000.00		1,681,199.28
28-07-2025	UPI/814486799/DMART COIMBATORE/dmartcoimbatoresupi	UPI402525734	DR	1,625.00		1,679,574.28
29-07-2025	UPI/712365503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769218858	DR	1,985.00		1,677,589.28
30-07-2025	POS/591922/JUNIOR KUPPANNA/CARD **9743	POS10618273	DR	1,686.00		1,675,903.28
30-07-2025	POS/914579/SHREE ANANDHAAS/CARD **2040	POS33639763	DR	501.00		1,675,402.28
31-07-2025	POS/305209/A2B ADYAR ANANDA BHAVAN/CARD **4987	POS54524557	DR	310.00		1,675,092.28
01-08-2025	NEFT-507641-GANGA HOSPITAL-SALARY JUL	NEFT46451824	CR		204,738.42	1,879,830.70
01-08-2025	UPI/754725953/ZOMATO/zomato@hdfcbank	UPI113063110	DR	730.00		1,879,100.70
01-08-2025	UPI/173747655/SWIGGY/swiggy@hdfcbank	UPI343504318	DR	281.00		1,878,819.70
02-08-2025	ATM/CASH WDL/S1IC7173/ICICI ATM METTUPALAYAM ROAD	ATM87511230	DR	5,000.00		1,873,819.70
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32614213	NET158090	DR	999.00		1,872,820.70
05-08-2025	SIP/AXISMUTUALFUND/SIP151585/MUTUAL FUND	MF5185280	DR	13,112.40		1,859,708.30
05-08-2025	POS/294840/MEESHO INDIA/CARD **9830	POS12698750	DR	3,384.00		1,856,324.30
05-08-2025	POS/777616/SREE ANNAPOORNA/CARD **6777	POS97287126	DR	618.00		1,855,706.30
07-08-2025	NEFT/536940/FAMILY SUPPORT/TRANSFER	NEFT65592693	DR	19,699.00		1,836,007.30
08-08-2025	EMI/AXISHOMELOAN/LN39104/HOME LOAN	LOAN2128020	DR	35,046.00		1,800,961.30
09-08-2025	POS/182096/MEESHO INDIA/CARD **8897	POS40319448	DR	1,242.00		1,799,719.30
09-08-2025	UPI/155833146/SWIGGY/swiggy@hdfcbank	UPI128655206	DR	758.00		1,798,961.30
09-08-2025	UPI/676079190/EATSURE/eatsure@hdfcbank	UPI938683453	DR	179.00		1,798,782.30
10-08-2025	POS/407635/FLIPKART INDIA/CARD **3215	POS97674988	DR	3,399.00		1,795,383.30
10-08-2025	POS/760945/MYNTRA INDIA/CARD **2258	POS14222185	DR	1,571.00		1,793,812.30
10-08-2025	POS/175747/INDIAN OIL GANDHIPURAM/CARD **8983	FUEL71133547	DR	3,424.00		1,790,388.30
13-08-2025	POS/563733/HP PETROL RS PURAM/CARD **7109	FUEL20785522	DR	1,731.00		1,788,657.30
13-08-2025	UPI/517226237/NETMEDS CBE/netmedscbe@ybl	UPI354307735	DR	534.00		1,788,123.30
14-08-2025	UPI/449333927/ZOMATO/zomato@hdfcbank	UPI126079931	DR	580.00		1,787,543.30
14-08-2025	ATM/CASH WDL/S1AX8506/AXIS ATM RS PURAM	ATM62025524	DR	5,000.00		1,782,543.30
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3412561257	ELEC754156	DR	1,348.00		1,781,195.30
16-08-2025	ATM/CASH WDL/S1HD7485/HDFC ATM SAIBABA COLONY	ATM27097862	DR	2,000.00		1,779,195.30
17-08-2025	POS/638854/FLIPKART INDIA/CARD **3003	POS56352204	DR	396.00		1,778,799.30
18-08-2025	UPI/818615875/JIO RECHARGE/jio@paytm	UPI465950818	DR	599.00		1,778,200.30
19-08-2025	POS/788923/INDIAN OIL GANDHIPURAM/CARD **1499	FUEL65419329	DR	1,795.00		1,776,405.30
20-08-2025	UPI/469938665/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI293688659	DR	3,414.00		1,772,991.30
20-08-2025	UPI/686706856/OLA/ola@ybl	UPI145922396	DR	238.00		1,772,753.30
21-08-2025	POS/748486/MEESHO INDIA/CARD **1453	POS14522123	DR	2,625.00		1,770,128.30
21-08-2025	POS/471195/MEESHO INDIA/CARD **4026	POS27182651	DR	3,382.00		1,766,746.30
22-08-2025	ATM/CASH WDL/S1AX5600/AXIS ATM UKKADAM	ATM42311875	DR	2,000.00		1,764,746.30
22-08-2025	UPI/601722082/RAPIDO/rapido@ybl	UPI606464859	DR	80.00		1,764,666.30
23-08-2025	UPI/784210063/EATSURE/eatsure@hdfcbank	UPI503268237	DR	445.00		1,764,221.30
23-08-2025	UPI/638984712/NETMEDS CBE/netmedscbe@ybl	UPI680876925	DR	413.00		1,763,808.30
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7804/PAYMENT	CC86984836	DR	23,799.48		1,740,008.82
24-08-2025	POS/233020/SHREE ANANDHAAS/CARD **2540	POS51788656	DR	867.00		1,739,141.82
26-08-2025	ATM/CASH WDL/S1SB1199/SBI ATM THUDIYALUR	ATM13408875	DR	3,000.00		1,736,141.82
28-08-2025	NEFT-631319-GANGA HOSPITAL-SALARY AUG	NEFT67062549	CR		204,149.78	1,940,291.60
28-08-2025	UPI/635016755/MEDPLUS CBE/medpluscbe@ybl	UPI354846511	DR	853.00		1,939,438.60
29-08-2025	UPI/171050054/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI904229314	DR	1,247.00		1,938,191.60
29-08-2025	POS/187987/JUNIOR KUPPANNA/CARD **1338	POS54992280	DR	1,560.00		1,936,631.60
30-08-2025	UPI/786815099/BOOKMYSHOW/bms@axisbank	UPI415217295	DR	646.00		1,935,985.60
31-08-2025	ATM/CASH WDL/S1AX4051/AXIS ATM THUDIYALUR	ATM91802148	DR	5,000.00		1,930,985.60
01-09-2025	ATM/CASH WDL/S1AX6341/AXIS ATM METTUPALAYAM ROAD	ATM34004888	DR	1,000.00		1,929,985.60
02-09-2025	POS/898985/AMAZON INDIA/CARD **7713	POS24716556	DR	3,161.00		1,926,824.60
02-09-2025	UPI/708055572/ZOMATO/zomato@hdfcbank	UPI531072119	DR	159.00		1,926,665.60
04-09-2025	NEFT/442919/FAMILY SUPPORT/TRANSFER	NEFT21025036	DR	6,999.00		1,919,666.60
05-09-2025	EMI/AXISHOMELOAN/LN18421/HOME LOAN	LOAN2963421	DR	35,046.00		1,884,620.60
05-09-2025	UPI/690975398/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI322630274	DR	2,106.00		1,882,514.60
05-09-2025	UPI/849280358/NETMEDS CBE/netmedscbe@ybl	UPI272875901	DR	400.00		1,882,114.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	UPI/855563265/SWIGGY/swiggy@hdfcbank	UPI553810900	DR	299.00		1,881,815.60
06-09-2025	UPI/563370591/ZOMATO/zomato@hdfcbank	UPI583177109	DR	208.00		1,881,607.60
07-09-2025	SIP/AXISMUTUALFUND/SIP249871/MUTUAL FUND	MF7523916	DR	13,112.40		1,868,495.20
08-09-2025	POS/887869/MEESHO INDIA/CARD **7002	POS39330597	DR	761.00		1,867,734.20
08-09-2025	UPI/272950397/UBER/uber@ybl	UPI284540248	DR	393.00		1,867,341.20
08-09-2025	UPI/716529944/UBER/uber@ybl	UPI430207045	DR	398.00		1,866,943.20
11-09-2025	UPI/263056782/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533546862	DR	3,942.00		1,863,001.20
12-09-2025	UPI/346705267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625780069	DR	362.00		1,862,639.20
13-09-2025	POS/494035/JUNIOR KUPPANNA/CARD **4528	POS45539486	DR	1,417.00		1,861,222.20
14-09-2025	UPI/477354017/EATSURE/eatsure@hdfcbank	UPI912157146	DR	276.00		1,860,946.20
14-09-2025	UPI/591787826/SWIGGY/swiggy@hdfcbank	UPI165884180	DR	491.00		1,860,455.20
14-09-2025	UPI/993181293/UBER/uber@ybl	UPI928090825	DR	127.00		1,860,328.20
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4278533176	ELEC132969	DR	1,374.00		1,858,954.20
15-09-2025	POS/896170/AJO INDIA/CARD **7560	POS67679644	DR	2,133.00		1,856,821.20
15-09-2025	UPI/798106881/SWIGGY/swiggy@hdfcbank	UPI648606372	DR	558.00		1,856,263.20
17-09-2025	POS/694315/AMAZON INDIA/CARD **3243	POS39884954	DR	18,454.00		1,837,809.20
17-09-2025	POS/307943/JUNIOR KUPPANNA/CARD **2221	POS79334073	DR	773.00		1,837,036.20
19-09-2025	UPI/595453743/EATSURE/eatsure@hdfcbank	UPI450952953	DR	741.00		1,836,295.20
19-09-2025	UPI/204607858/SWIGGY/swiggy@hdfcbank	UPI713457789	DR	750.00		1,835,545.20
19-09-2025	UPI/572377621/EATSURE/eatsure@hdfcbank	UPI176794270	DR	627.00		1,834,918.20
19-09-2025	UPI/179752912/BOOKMYSHOW/bms@axisbank	UPI358344344	DR	461.00		1,834,457.20
23-09-2025	UPI/256212760/JIO RECHARGE/jio@paytm	UPI968026185	DR	449.00		1,834,008.20
24-09-2025	POS/121741/A2B ADYAR ANANDA BHAVAN/CARD **7776	POS52938060	DR	916.00		1,833,092.20
24-09-2025	ATM/CASH WDL/S1AX9818/AXIS ATM GANDHIPURAM	ATM47050246	DR	3,000.00		1,830,092.20
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6518/PAYMENT	CC14890853	DR	30,694.01		1,799,398.19
25-09-2025	UPI/364316258/ZOMATO/zomato@hdfcbank	UPI319840707	DR	216.00		1,799,182.19
25-09-2025	UPI/267938884/EATSURE/eatsure@hdfcbank	UPI598991704	DR	314.00		1,798,868.19
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG440026	DR	17.70		1,798,850.49
26-09-2025	UPI/263481043/ZOMATO/zomato@hdfcbank	UPI421351485	DR	259.00		1,798,591.49
27-09-2025	UPI/920297815/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388268937	DR	1,799.00		1,796,792.49
27-09-2025	UPI/482507202/UBER/uber@ybl	UPI253000011	DR	98.00		1,796,694.49
28-09-2025	NEFT-779334-GANGA HOSPITAL-SALARY SEP	NEFT11788116	CR		209,091.43	2,005,785.92
28-09-2025	UPI/197927940/ZOMATO/zomato@hdfcbank	UPI644680425	DR	737.00		2,005,048.92
29-09-2025	POS/341580/MEESHO INDIA/CARD **3494	POS14661111	DR	2,723.00		2,002,325.92
29-09-2025	UPI/633191058/OLA/ola@ybl	UPI527316567	DR	218.00		2,002,107.92
30-09-2025	POS/138190/FLIPKART INDIA/CARD **7184	POS15699206	DR	2,822.00		1,999,285.92
30-09-2025	UPI/571846792/ZOMATO/zomato@hdfcbank	UPI825079175	DR	488.00		1,998,797.92
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT951115	CR		10,493.69	2,009,291.61
01-10-2025	UPI/518846228/DMART COIMBATORE/dmartcoimbatore@upi	UPI227545582	DR	4,687.00		2,004,604.61
04-10-2025	UPI/687798243/EATSURE/eatsure@hdfcbank	UPI602046399	DR	510.00		2,004,094.61
05-10-2025	POS/712144/MEESHO INDIA/CARD **5771	POS69726030	DR	1,181.00		2,002,913.61
05-10-2025	UPI/371045069/NILGIRIS CBE/nilgiriscbe@upi	UPI688744860	DR	1,746.00		2,001,167.61
05-10-2025	POS/135649/HP PETROL RS PURAM/CARD **6542	FUEL57445654	DR	2,882.00		1,998,285.61
05-10-2025	UPI/457751435/UBER/uber@ybl	UPI746572593	DR	141.00		1,998,144.61
05-10-2025	ACH/DEBIT/AMAZON PRIME/SUB64017749	SUB495153	DR	199.00		1,997,945.61
06-10-2025	EMI/AXISHOMELOAN/LN60510/HOME LOAN	LOAN9559529	DR	35,046.00		1,962,899.61
06-10-2025	POS/662018/AJO INDIA/CARD **3044	POS53227536	DR	707.00		1,962,192.61
06-10-2025	POS/170178/FLIPKART INDIA/CARD **4521	POS88900063	DR	1,530.00		1,960,662.61
06-10-2025	POS/748530/AJO INDIA/CARD **2189	POS32632687	DR	2,486.00		1,958,176.61
06-10-2025	UPI/564877052/ZOMATO/zomato@hdfcbank	UPI853254313	DR	279.00		1,957,897.61
06-10-2025	UPI/423425773/ZOMATO/zomato@hdfcbank	UPI772690564	DR	335.00		1,957,562.61
07-10-2025	POS/350733/AJO INDIA/CARD **6744	POS96906355	DR	13,173.00		1,944,389.61
08-10-2025	SIP/AXISMUTUALFUND/SIP847902/MUTUAL FUND	MF8859288	DR	13,112.40		1,931,277.21
08-10-2025	UPI/824138482/MORE SUPERMARKET/moresupermarket@upi	UPI183347151	DR	3,109.00		1,928,168.21
08-10-2025	ATM/CASH WDL/S1AX5894/AXIS ATM PEELAMEDU	ATM68542009	DR	2,000.00		1,926,168.21
09-10-2025	POS/162284/AJO INDIA/CARD **7070	POS64829432	DR	2,605.00		1,923,563.21
09-10-2025	UPI/410404925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883377609	DR	3,785.00		1,919,778.21
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5099847946	ELEC385932	DR	1,357.00		1,918,421.21
10-10-2025	UPI/341505063/EATSURE/eatsure@hdfcbank	UPI836781530	DR	403.00		1,918,018.21
10-10-2025	POS/595338/HOTEL ANNAPOORNA/CARD **4372	POS85551914	DR	618.00		1,917,400.21
10-10-2025	ATM/CASH WDL/S1AX3155/AXIS ATM SINGANALLUR	ATM33465080	DR	2,000.00		1,915,400.21
11-10-2025	UPI/480933482/SWIGGY/swiggy@hdfcbank	UPI381424289	DR	243.00		1,915,157.21
11-10-2025	POS/250116/HP PETROL RS PURAM/CARD **7137	FUEL89900159	DR	2,382.00		1,912,775.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	POS/906341/AMAZON INDIA/CARD **8400	POS60141795	DR	749.00		1,912,026.21
12-10-2025	POS/824840/JUNIOR KUPPANNA/CARD **6266	POS40675062	DR	1,430.00		1,910,596.21
13-10-2025	UPI/111923766/NETMEDS CBE/netmedscbe@ybl	UPI598148192	DR	496.00		1,910,100.21
15-10-2025	UPI/395849403/EATSURE/eatsure@hdfcbank	UPI177637995	DR	789.00		1,909,311.21
16-10-2025	UPI/580498588/SWIGGY/swiggy@hdfcbank	UPI861709314	DR	619.00		1,908,692.21
16-10-2025	UPI/976109930/EATSURE/eatsure@hdfcbank	UPI716905271	DR	221.00		1,908,471.21
16-10-2025	POS/994451/INDIAN OIL GANDHIPURAM/CARD **6194	FUEL20618948	DR	2,427.00		1,906,044.21
17-10-2025	UPI/873174048/EATSURE/eatsure@hdfcbank	UPI911500307	DR	499.00		1,905,545.21
17-10-2025	ATM/CASH WDL/S1AX2619/AXIS ATM SINGANALLUR	ATM60309049	DR	5,000.00		1,900,545.21
17-10-2025	UPI/558796550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI352402365	DR	803.00		1,899,742.21
19-10-2025	POS/625307/MEESHO INDIA/CARD **6191	POS20705583	DR	1,985.00		1,897,757.21
19-10-2025	ATM/CASH WDL/S1IC3101/CICI ATM KALAPATTI	ATM42495490	DR	5,000.00		1,892,757.21
21-10-2025	UPI/419395371/VI RECHARGE/vi@paytm	UPI919565541	DR	299.00		1,892,458.21
22-10-2025	POS/990544/FLIPKART INDIA/CARD **9989	POS67646473	DR	1,178.00		1,891,280.21
22-10-2025	POS/907602/INDIAN OIL GANDHIPURAM/CARD **8789	FUEL99498247	DR	1,081.00		1,890,199.21
23-10-2025	POS/456285/AJO INDIA/CARD **3075	POS44665509	DR	1,756.00		1,888,443.21
23-10-2025	UPI/997708764/BOOKMYSHOW/bms@axisbank	UPI958451545	DR	910.00		1,887,533.21
25-10-2025	UPI/446448325/EATSURE/eatsure@hdfcbank	UPI365276764	DR	393.00		1,887,140.21
25-10-2025	UPI/622598323/UBER/uber@ybl	UPI313942325	DR	85.00		1,887,055.21
26-10-2025	ATM/CASH WDL/S1AX2562/AXIS ATM RACE COURSE	ATM13467947	DR	3,000.00		1,884,055.21
27-10-2025	UPI/297702252/EATSURE/eatsure@hdfcbank	UPI261000288	DR	242.00		1,883,813.21
27-10-2025	POS/465957/SHELL TRICHY ROAD/CARD **8342	FUEL35011033	DR	3,381.00		1,880,432.21
28-10-2025	UPI/335161551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI489728507	DR	1,801.00		1,878,631.21
28-10-2025	UPI/110780905/SWIGGY/swiggy@hdfcbank	UPI737027384	DR	798.00		1,877,833.21
29-10-2025	NEFT-419863-GANGA HOSPITAL-SALARY OCT	NEFT68972984	CR		199,273.07	2,077,106.28
29-10-2025	POS/948773/AJO INDIA/CARD **8868	POS36833131	DR	29,795.00		2,047,311.28
29-10-2025	UPI/720758925/ZOMATO/zomato@hdfcbank	UPI871246546	DR	338.00		2,046,973.28
30-10-2025	POS/565787/AJO INDIA/CARD **4647	POS29519380	DR	933.00		2,046,040.28
30-10-2025	UPI/339254389/SWIGGY/swiggy@hdfcbank	UPI963672647	DR	644.00		2,045,396.28
31-10-2025	UPI/294828703/INDANE GAS CBE/indane@ybl	UPI754337092	DR	1,090.00		2,044,306.28
31-10-2025	POS/806096/AJO INDIA/CARD **3615	POS92534284	DR	1,859.00		2,042,447.28
31-10-2025	POS/177694/ANNAPOORNA CBE/CARD **4461	POS98164349	DR	1,733.00		2,040,714.28
31-10-2025	UPI/128744326/RAPIDO/rapido@ybl	UPI595021590	DR	121.00		2,040,593.28
02-11-2025	UPI/316636492/MEDPLUS CBE/medpluscbe@ybl	UPI893728370	DR	689.00		2,039,904.28
03-11-2025	POS/917555/MYNTRA INDIA/CARD **5973	POS68187433	DR	1,992.00		2,037,912.28
04-11-2025	UPI/276540021/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI158483462	DR	3,824.00		2,034,088.28
05-11-2025	UPI/168541108/OLA/ola@ybl	UPI125306123	DR	91.00		2,033,997.28
06-11-2025	UPI/598741965/INDANE GAS CBE/indane@ybl	UPI838705488	DR	1,049.00		2,032,948.28
06-11-2025	UPI/286820400/NETMEDS CBE/netmedscbe@ybl	UPI548280892	DR	293.00		2,032,655.28
07-11-2025	UPI/177578010/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI127283781	DR	2,582.00		2,030,073.28
08-11-2025	SIP/AXISMUTUALFUND/SIP311430/MUTUAL FUND	MF1313369	DR	13,112.40		2,016,960.88
08-11-2025	POS/161021/AJO INDIA/CARD **2029	POS16661331	DR	3,544.00		2,013,416.88
08-11-2025	UPI/155210861/ZOMATO/zomato@hdfcbank	UPI404360547	DR	615.00		2,012,801.88
08-11-2025	ATM/CASH WDL/S1CA2704/CANARA ATM PEELAMEDU	ATM59439983	DR	10,000.00		2,002,801.88
08-11-2025	ATM/CASH WDL/S1AX1376/AXIS ATM GANDHIPURAM	ATM96197878	DR	2,000.00		2,000,801.88
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64436597	NET482140	DR	599.00		2,000,202.88
09-11-2025	UPI/981784739/DMART COIMBATORE/dmartcoimbatore@upi	UPI115909936	DR	2,926.00		1,997,276.88
10-11-2025	EMI/AXISHOMELOAN/LN56243/HOME LOAN	LOAN9796240	DR	35,046.00		1,962,230.88
11-11-2025	POS/517816/FLIPKART INDIA/CARD **3179	POS48801546	DR	2,727.00		1,959,503.88
11-11-2025	POS/326500/SREE ANNAPOORNA/CARD **5781	POS85002712	DR	1,169.00		1,958,334.88
11-11-2025	UPI/922782775/UBER/uber@ybl	UPI490170211	DR	162.00		1,958,172.88
12-11-2025	POS/541375/AMAZON INDIA/CARD **3001	POS30445369	DR	1,188.00		1,956,984.88
12-11-2025	UPI/111526398/EATSURE/eatsure@hdfcbank	UPI234599776	DR	347.00		1,956,637.88
12-11-2025	ACH/DEBIT/NETFLIX/SUB53922520	SUB726587	DR	499.00		1,956,138.88
13-11-2025	UPI/245191420/UBER/uber@ybl	UPI491353278	DR	197.00		1,955,941.88
14-11-2025	POS/920516/MYNTRA INDIA/CARD **9489	POS11325706	DR	3,429.00		1,952,512.88
14-11-2025	UPI/460761630/EATSURE/eatsure@hdfcbank	UPI541143196	DR	542.00		1,951,970.88
15-11-2025	POS/201933/FLIPKART INDIA/CARD **1785	POS78402286	DR	1,609.00		1,950,361.88
16-11-2025	POS/335790/AMAZON INDIA/CARD **4770	POS20728472	DR	2,406.00		1,947,955.88
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1669509589	ELEC327015	DR	1,644.00		1,946,311.88
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7528/PAYMENT	CC89825275	DR	37,910.08		1,908,401.80
19-11-2025	UPI/665274960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI874168377	DR	3,686.00		1,904,715.80
19-11-2025	UPI/272846218/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864833621	DR	3,679.00		1,901,036.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2025	UPI/860924973/VI RECHARGE/vi@paytm	UPI816711419	DR	399.00		1,900,637.80
21-11-2025	POS/360419/AJO INDIA/CARD **3038	POS94674242	DR	2,032.00		1,898,605.80
22-11-2025	POS/334811/A2B ADYAR ANANDA BHAVAN/CARD **4991	POS97168608	DR	1,097.00		1,897,508.80
23-11-2025	POS/820892/JUNIOR KUPPANNA/CARD **9992	POS44385849	DR	1,791.00		1,895,717.80
23-11-2025	ATM/CASH WDL/S1AX7162/AXIS ATM RS PURAM	ATM27088579	DR	3,000.00		1,892,717.80
25-11-2025	UPI/101531033/RAPIDO/rapido@ybl	UPI203078855	DR	336.00		1,892,381.80
25-11-2025	UPI/821756618/UBER/uber@ybl	UPI642693528	DR	250.00		1,892,131.80
25-11-2025	UPI/919281706/OLA/ola@ybl	UPI481541709	DR	90.00		1,892,041.80
27-11-2025	ATM/CASH WDL/S1AX1248/AXIS ATM GANAPATHY	ATM45833860	DR	5,000.00		1,887,041.80
27-11-2025	ATM/CASH WDL/S1AX1655/AXIS ATM THUDIYALUR	ATM61710079	DR	2,000.00		1,885,041.80
27-11-2025	UPI/825674766/UBER/uber@ybl	UPI516890273	DR	260.00		1,884,781.80
27-11-2025	UPI/755238340/UBER/uber@ybl	UPI953008779	DR	241.00		1,884,540.80
27-11-2025	UPI/603906659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI185204093	DR	160.00		1,884,380.80
29-11-2025	POS/480905/FLIPKART INDIA/CARD **4270	POS13885348	DR	3,369.00		1,881,011.80
29-11-2025	UPI/881145726/ZOMATO/zomato@hdfcbank	UPI423517981	DR	230.00		1,880,781.80
30-11-2025	NEFT-560785-GANGA HOSPITAL-SALARY NOV	NEFT14764023	CR		203,413.72	2,084,195.52
30-11-2025	POS/911529/MEESHO INDIA/CARD **7728	POS49812889	DR	1,597.00		2,082,598.52
01-12-2025	POS/338326/MEESHO INDIA/CARD **6713	POS16329393	DR	3,111.00		2,079,487.52
02-12-2025	POS/244720/MYNTRA INDIA/CARD **5630	POS97619622	DR	1,811.00		2,077,676.52
02-12-2025	UPI/335779459/SWIGGY/swiggy@hdfcbank	UPI753227399	DR	424.00		2,077,252.52
03-12-2025	SIP/AXISMUTUALFUND/SIP330255/MUTUAL FUND	MF3048883	DR	13,112.40		2,064,140.12
03-12-2025	POS/666736/MEESHO INDIA/CARD **7055	POS60807459	DR	1,598.00		2,062,542.12
03-12-2025	UPI/445354181/EATSURE/eatsure@hdfcbank	UPI250116768	DR	642.00		2,061,900.12
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24132091	NET116466	DR	1,199.00		2,060,701.12
05-12-2025	UPI/453401641/SWIGGY/swiggy@hdfcbank	UPI848097373	DR	247.00		2,060,454.12
05-12-2025	UPI/776295164/ZOMATO/zomato@hdfcbank	UPI732451948	DR	371.00		2,060,083.12
06-12-2025	UPI/528882291/SWIGGY/swiggy@hdfcbank	UPI244563646	DR	336.00		2,059,747.12
07-12-2025	EMI/AXISHOMELOAN/LN30017/HOME LOAN	LOAN9409907	DR	35,046.00		2,024,701.12
07-12-2025	UPI/161081116/NETMEDS CBE/netmedscbe@ybl	UPI673047274	DR	138.00		2,024,563.12
08-12-2025	POS/580388/MYNTRA INDIA/CARD **1872	POS32693229	DR	393.00		2,024,170.12
08-12-2025	UPI/605779527/OLA/ola@ybl	UPI824680104	DR	364.00		2,023,806.12
08-12-2025	NEFT/531954/FAMILY SUPPORT/TRANSFER	NEFT40712555	DR	13,257.00		2,010,549.12
09-12-2025	POS/737905/MEESHO INDIA/CARD **3143	POS32850824	DR	1,926.00		2,008,623.12
10-12-2025	POS/884912/MEESHO INDIA/CARD **1242	POS49822054	DR	757.00		2,007,866.12
10-12-2025	POS/560629/SHREE ANANDHAAS/CARD **8898	POS37506514	DR	780.00		2,007,086.12
10-12-2025	ATM/CASH WDL/S1AX2972/AXIS ATM SINGANALLUR	ATM17938298	DR	5,000.00		2,002,086.12
12-12-2025	ATM/CASH WDL/S1AX5134/AXIS ATM PEELAMEDU	ATM48559103	DR	5,000.00		1,997,086.12
13-12-2025	UPI/319577348/MORE SUPERMARKET/moresupermarket@upi	UPI617724725	DR	3,744.00		1,993,342.12
14-12-2025	POS/775004/SHREE ANANDHAAS/CARD **8554	POS39543096	DR	1,200.00		1,992,142.12
15-12-2025	POS/367693/MEESHO INDIA/CARD **2961	POS58419298	DR	2,526.00		1,989,616.12
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1135218949	ELEC905551	DR	1,395.00		1,988,221.12
16-12-2025	POS/685083/MEESHO INDIA/CARD **9655	POS90590744	DR	3,687.00		1,984,534.12
17-12-2025	UPI/631638475/SWIGGY/swiggy@hdfcbank	UPI432671788	DR	773.00		1,983,761.12
17-12-2025	POS/176669/INDIAN OIL AVINASHI RD/CARD **7156	FUEL51886948	DR	1,994.00		1,981,767.12
18-12-2025	UPI/905703504/UBER/uber@ybl	UPI170460272	DR	328.00		1,981,439.12
19-12-2025	POS/692098/JUNIOR KUPPANNA/CARD **4753	POS50887662	DR	938.00		1,980,501.12
19-12-2025	UPI/741286440/OLA/ola@ybl	UPI465186888	DR	135.00		1,980,366.12
20-12-2025	POS/253988/MEESHO INDIA/CARD **8535	POS33580766	DR	2,918.00		1,977,448.12
20-12-2025	POS/464229/BHARAT PETROLEUM CBE/CARD **1123	FUEL59128348	DR	860.00		1,976,588.12
20-12-2025	UPI/944901007/RAPIDO/rapido@ybl	UPI741868434	DR	340.00		1,976,248.12
22-12-2025	UPI/582027665/VI RECHARGE/vi@paytm	UPI573319018	DR	699.00		1,975,549.12
22-12-2025	UPI/790264598/RAPIDO/rapido@ybl	UPI776511892	DR	356.00		1,975,193.12
22-12-2025	UPI/800741845/RAPIDO/rapido@ybl	UPI826801565	DR	104.00		1,975,089.12
22-12-2025	UPI/253305606/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474617994	DR	185.00		1,974,904.12
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1902/PAYMENT	CC26773475	DR	46,209.84		1,928,694.28
24-12-2025	UPI/771632223/BOOKMYSHOW/bms@axisbank	UPI224789440	DR	755.00		1,927,939.28
25-12-2025	POS/830532/AMAZON INDIA/CARD **2288	POS71541533	DR	1,186.00		1,926,753.28
25-12-2025	UPI/320937947/SWIGGY/swiggy@hdfcbank	UPI576058048	DR	759.00		1,925,994.28
25-12-2025	POS/532592/SHELL TRICHY ROAD/CARD **8971	FUEL50597200	DR	3,052.00		1,922,942.28
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG791057	DR	17.70		1,922,924.58
27-12-2025	POS/320876/MYNTRA INDIA/CARD **1305	POS36553958	DR	1,792.00		1,921,132.58
27-12-2025	UPI/817072561/ZOMATO/zomato@hdfcbank	UPI659473983	DR	165.00		1,920,967.58
27-12-2025	UPI/799851209/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679483414	DR	985.00		1,919,982.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	UPI/161971234/RAPIDO/rapido@ybl	UPI698672002	DR	346.00		1,919,636.58
29-12-2025	NEFT-980116-GANGA HOSPITAL-SALARY DEC	NEFT60775115	CR		202,449.77	2,122,086.35
30-12-2025	UPI/793682599/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946499514	DR	3,573.00		2,118,513.35
31-12-2025	POS/507740/FLIPKART INDIA/CARD **4187	POS16068167	DR	13,960.00		2,104,553.35
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT524839	CR		11,048.91	2,115,602.26
01-01-2026	SIP/AXISMUTUALFUND/SIP316337/MUTUAL FUND	MF3506341	DR	13,658.75		2,101,943.51
01-01-2026	UPI/933843608/EATSURE/eatsure@hdfcbank	UPI595589598	DR	485.00		2,101,458.51
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB86183413	NET486845	DR	999.00		2,100,459.51
02-01-2026	UPI/125678829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351517749	DR	3,413.00		2,097,046.51
02-01-2026	UPI/185814322/ZOMATO/zomato@hdfcbank	UPI538412041	DR	544.00		2,096,502.51
04-01-2026	UPI/261109728/EATSURE/eatsure@hdfcbank	UPI648567143	DR	267.00		2,096,235.51
04-01-2026	UPI/506458139/SWIGGY/swiggy@hdfcbank	UPI796543564	DR	720.00		2,095,515.51
05-01-2026	POS/731974/AJIO INDIA/CARD **8954	POS68658789	DR	2,923.00		2,092,592.51
06-01-2026	EMI/AXISHOMELOAN/LN98830/HOME LOAN	LOAN6353978	DR	35,046.00		2,057,546.51
06-01-2026	UPI/491284758/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI423707535	DR	4,669.00		2,052,877.51
06-01-2026	UPI/624106130/RECEIVED FROM/friend@upi	UPI112376156	CR		6,494.00	2,059,371.51
08-01-2026	POS/582129/MEESHO INDIA/CARD **4977	POS80952099	DR	3,242.00		2,056,129.51
08-01-2026	NEFT/647111/HEALTH INSURANCE/PREMIUM	INS10426556	DR	31,464.00		2,024,665.51
10-01-2026	POS/553998/AMAZON INDIA/CARD **7825	POS98740441	DR	2,299.00		2,022,366.51
10-01-2026	UPI/633791514/ZOMATO/zomato@hdfcbank	UPI232579980	DR	595.00		2,021,771.51
11-01-2026	UPI/544330534/DMART COIMBATORE/dmartcoimbatore@upi	UPI835515618	DR	4,538.00		2,017,233.51
11-01-2026	UPI/442211698/ZOMATO/zomato@hdfcbank	UPI649352290	DR	709.00		2,016,524.51
12-01-2026	ATM/CASH WDL/S1AX1638/AXIS ATM TOWN HALL	ATM68998407	DR	5,000.00		2,011,524.51
14-01-2026	POS/153034/AJIO INDIA/CARD **4884	POS18783361	DR	582.00		2,010,942.51
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9923276334	ELEC557146	DR	1,594.00		2,009,348.51
17-01-2026	POS/362458/AJIO INDIA/CARD **5875	POS32194635	DR	1,023.00		2,008,325.51
17-01-2026	UPI/627218178/ZOMATO/zomato@hdfcbank	UPI548163848	DR	580.00		2,007,745.51
17-01-2026	UPI/717846823/OLA/ola@ybl	UPI585625847	DR	179.00		2,007,566.51
19-01-2026	UPI/276062444/SWIGGY/swiggy@hdfcbank	UPI451532198	DR	267.00		2,007,299.51
19-01-2026	UPI/325852000/EATSURE/eatsure@hdfcbank	UPI844347633	DR	326.00		2,006,973.51
19-01-2026	UPI/614053300/RAPIDO/rapido@ybl	UPI288545250	DR	248.00		2,006,725.51
21-01-2026	UPI/749816296/AIRTEL RECHARGE/airtel@paytm	UPI857726483	DR	449.00		2,006,276.51
21-01-2026	UPI/135350525/EATSURE/eatsure@hdfcbank	UPI145324063	DR	351.00		2,005,925.51
21-01-2026	ATM/CASH WDL/S1IO2161/IOB ATM SUNGAM	ATM29622322	DR	1,000.00		2,004,925.51
24-01-2026	UPI/371753684/SWIGGY/swiggy@hdfcbank	UPI991471959	DR	324.00		2,004,601.51
26-01-2026	UPI/595744532/SWIGGY/swiggy@hdfcbank	UPI642563030	DR	431.00		2,004,170.51
27-01-2026	POS/568851/AMAZON INDIA/CARD **2501	POS70529412	DR	1,876.00		2,002,294.51
29-01-2026	NEFT-565903-GANGA HOSPITAL-SALARY JAN	NEFT83590928	CR		214,675.75	2,216,970.26
29-01-2026	POS/350499/KOVAI BIRIYANI/CARD **7253	POS83637183	DR	1,571.00		2,215,399.26
30-01-2026	UPI/787217296/SWIGGY/swiggy@hdfcbank	UPI449653936	DR	354.00		2,215,045.26
30-01-2026	UPI/282586930/EATSURE/eatsure@hdfcbank	UPI804681373	DR	401.00		2,214,644.26

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