

AXIS BANK

Statement of Account

Account Information

Account Holder:	Zarina Siva	Account Number:	920000000029
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000029	Currency:	INR

Account Summary

Opening Balance	■46,739.00
Total Credits (+)	■1,426,939.81
Total Debits (-)	■3,327,184.32
Closing Balance	■-1,853,505.51
Total Transactions	1597

Transaction Details

(Complete 5-Year Transaction History - 1597 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2023	ATM/CASH WDL/S1SB5477/SBI ATM METTUPALAYAM ROAD	ATM97648583	DR	1,000.00		45,739.00
02-04-2023	POS/835001/FLIPKART INDIA/CARD **9260	POS77791211	DR	2,198.00		43,541.00
03-04-2023	UPI/201886195/LANDLORD RENT/landlord@okhdfc	UPI319698647	DR	9,233.00		34,308.00
03-04-2023	ATM/CASH WDL/S1AX3782/AXIS ATM VADAVALLI	ATM35459102	DR	5,000.00		29,308.00
06-04-2023	EMI/AXISCARLOAN/VL30444/VEHICLE LOAN	LOAN9586715	DR	2,523.00		26,785.00
07-04-2023	UPI/527461865/NETMEDS CBE/netmedscbe@ybl	UPI691569768	DR	792.00		25,993.00
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85917621	NET722746	DR	1,199.00		24,794.00
09-04-2023	POS/902564/AMAZON INDIA/CARD **5225	POS13307804	DR	3,839.00		20,955.00
09-04-2023	UPI/302019537/OLA/ola@ybl	UPI930708932	DR	222.00		20,733.00
09-04-2023	ACH/DEBIT/HOTSTAR/SUB86381330	SUB699832	DR	499.00		20,234.00
10-04-2023	UPI/709390739/ZOMATO/zomato@hdfcbank	UPI674256657	DR	254.00		19,980.00
11-04-2023	UPI/741986999/SWIGGY/swiggy@hdfcbank	UPI999600551	DR	499.00		19,481.00
11-04-2023	UPI/457491817/OLA/ola@ybl	UPI881880538	DR	185.00		19,296.00
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6189904770	ELEC130689	DR	3,341.00		15,955.00
15-04-2023	NEFT/PPF/AC419869146/PPF DEPOSIT	PPF1292442	DR	1,000.00		14,955.00
15-04-2023	POS/371293/MYNTRA INDIA/CARD **6107	POS60458019	DR	2,744.00		12,211.00
15-04-2023	ATM/CASH WDL/S1AX1179/AXIS ATM RS PURAM	ATM74685512	DR	10,000.00		2,211.00
16-04-2023	UPI/205444179/JIO RECHARGE/jio@paytm	UPI417240782	DR	299.00		1,912.00
16-04-2023	POS/744915/SHELL TRICHY ROAD/CARD **3103	FUEL18290882	DR	1,320.00		592.00
18-04-2023	POS/195954/AJIO INDIA/CARD **4469	POS93958900	DR	3,714.00		-3,122.00
18-04-2023	UPI/612131022/ZOMATO/zomato@hdfcbank	UPI153223731	DR	757.00		-3,879.00
18-04-2023	UPI/871909168/EATSURE/eatsure@hdfcbank	UPI793863942	DR	466.00		-4,345.00
19-04-2023	POS/571862/INDIAN OIL AVINASHI RD/CARD **8695	FUEL20016649	DR	3,115.00		-7,460.00
20-04-2023	POS/599380/FLIPKART INDIA/CARD **9947	POS53091975	DR	2,833.00		-10,293.00
20-04-2023	UPI/628739166/DMART COIMBATORE/dmartcoimbatore@upi	UPI106378961	DR	4,376.00		-14,669.00
20-04-2023	UPI/582669431/RAPIDO/rapido@ybl	UPI412994572	DR	354.00		-15,023.00
20-04-2023	UPI/377443880/UBER/uber@ybl	UPI974427346	DR	371.00		-15,394.00
21-04-2023	UPI/821494524/MORE SUPERMARKET/moresupermarket@upi	UPI411996188	DR	4,104.00		-19,498.00
22-04-2023	UPI/553706861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI556603800	DR	1,620.00		-21,118.00
23-04-2023	UPI/828488707/SWIGGY/swiggy@hdfcbank	UPI716628943	DR	607.00		-21,725.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2023	UPI/404230972/UBER/uber@ybl	UPI563588245	DR	253.00		-21,978.00
24-04-2023	UPI/430087245/EATSURE/eatsure@hdfcbank	UPI894252243	DR	440.00		-22,418.00
24-04-2023	POS/270144/BHARAT PETROLEUM CBE/CARD **8891	FUEL87202610	DR	2,838.00		-25,256.00
25-04-2023	ATM/CASH WDL/S1IO9255/IOB ATM RS PURAM	ATM10647978	DR	5,000.00		-30,256.00
25-04-2023	UPI/415268010/RAPIDO/rapido@ybl	UPI923634497	DR	380.00		-30,636.00
26-04-2023	POS/291986/SHELL TRICHY ROAD/CARD **8359	FUEL98903581	DR	2,417.00		-33,053.00
27-04-2023	POS/436574/SHREE ANANDHAAS/CARD **7691	POS43908781	DR	1,307.00		-34,360.00
27-04-2023	UPI/406644793/UBER/uber@ybl	UPI514557960	DR	110.00		-34,470.00
28-04-2023	NEFT-361856-GANGA HOSPITAL-SALARY APR	NEFT91070302	CR		36,326.11	1,856.11
28-04-2023	POS/249088/MYNTRA INDIA/CARD **1877	POS77070638	DR	1,889.00		-32.89
28-04-2023	UPI/587550534/DMART COIMBATORE/dmartcoimbatore@upi	UPI425307483	DR	2,533.00		-2,565.89
28-04-2023	ATM/CASH WDL/S1AX6354/AXIS ATM UKKADAM	ATM12477248	DR	5,000.00		-7,565.89
29-04-2023	ATM/CASH WDL/S1AX3530/AXIS ATM RACE COURSE	ATM96490356	DR	5,000.00		-12,565.89
29-04-2023	UPI/588784067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983897454	DR	635.00		-13,200.89
01-05-2023	UPI/310812679/LANDLORD RENT/landlord@okhdfc	UPI625399551	DR	9,233.00		-22,433.89
01-05-2023	UPI/721449764/ZOMATO/zomato@hdfcbank	UPI186246504	DR	433.00		-22,866.89
01-05-2023	UPI/117967314/EATSURE/eatsure@hdfcbank	UPI484127337	DR	710.00		-23,576.89
01-05-2023	UPI/580574401/EATSURE/eatsure@hdfcbank	UPI552635550	DR	326.00		-23,902.89
02-05-2023	UPI/353006197/UBER/uber@ybl	UPI336296694	DR	400.00		-24,302.89
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80979341	NET918758	DR	799.00		-25,101.89
03-05-2023	UPI/109781763/SWIGGY/swiggy@hdfcbank	UPI186316619	DR	243.00		-25,344.89
03-05-2023	POS/497258/INDIAN OIL AVINASHI RD/CARD **1440	FUEL91902157	DR	1,700.00		-27,044.89
05-05-2023	UPI/556654608/SWIGGY/swiggy@hdfcbank	UPI832647806	DR	426.00		-27,470.89
05-05-2023	ATM/CASH WDL/S1AX4656/AXIS ATM GANDHIPURAM	ATM58866849	DR	5,000.00		-32,470.89
07-05-2023	POS/505582/AJO INDIA/CARD **1994	POS64088183	DR	14,892.00		-47,362.89
07-05-2023	UPI/732111877/OLA/ola@ybl	UPI652915856	DR	387.00		-47,749.89
09-05-2023	EMI/AXISCARLOAN/VL94795/VEHICLE LOAN	LOAN21111538	DR	2,523.00		-50,272.89
10-05-2023	UPI/429969153/EATSURE/eatsure@hdfcbank	UPI840716683	DR	325.00		-50,597.89
10-05-2023	POS/221581/BHARAT PETROLEUM CBE/CARD **8369	FUEL31842312	DR	2,873.00		-53,470.89
10-05-2023	ATM/CASH WDL/S1IO8010/IOB ATM GANAPATHY	ATM34390940	DR	10,000.00		-63,470.89
10-05-2023	ATM/CASH WDL/S1AX8234/AXIS ATM TRICHY ROAD	ATM58962248	DR	10,000.00		-73,470.89
12-05-2023	NEFT/PPF/AC401645456/PPF DEPOSIT	PPF7562571	DR	1,000.00		-74,470.89
13-05-2023	POS/357244/FLIPKART INDIA/CARD **4730	POS71431992	DR	1,917.00		-76,387.89
13-05-2023	UPI/492690890/SWIGGY/swiggy@hdfcbank	UPI225787111	DR	402.00		-76,789.89
14-05-2023	UPI/311931320/EATSURE/eatsure@hdfcbank	UPI656420662	DR	605.00		-77,394.89
14-05-2023	ACH/DEBIT/AMAZON PRIME/SUB95270437	SUB519816	DR	499.00		-77,893.89
15-05-2023	ATM/CASH WDL/S1AX6279/AXIS ATM PEELAMEDU	ATM43642233	DR	3,000.00		-80,893.89
16-05-2023	UPI/552839721/JIO RECHARGE/jio@paytm	UPI908039138	DR	399.00		-81,292.89
16-05-2023	UPI/125117446/SWIGGY/swiggy@hdfcbank	UPI688278793	DR	398.00		-81,690.89
17-05-2023	POS/275829/INDIAN OIL AVINASHI RD/CARD **2311	FUEL57823249	DR	1,191.00		-82,881.89
17-05-2023	UPI/723746566/UBER/uber@ybl	UPI209152165	DR	352.00		-83,233.89
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4643/PAYMENT	CC81560301	DR	4,502.17		-87,736.06
18-05-2023	UPI/890993077/SWIGGY/swiggy@hdfcbank	UPI794637635	DR	217.00		-87,953.06
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4708311545	ELEC665199	DR	3,206.00		-91,159.06
19-05-2023	UPI/738437530/ZOMATO/zomato@hdfcbank	UPI792544841	DR	636.00		-91,795.06
20-05-2023	POS/981451/INDIAN OIL GANDHIPURAM/CARD **3740	FUEL58341339	DR	3,089.00		-94,884.06
20-05-2023	UPI/591916334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266784872	DR	892.00		-95,776.06
21-05-2023	UPI/338394624/INDANE GAS CBE/indane@ybl	UPI758677849	DR	1,004.00		-96,780.06
21-05-2023	POS/812670/FLIPKART INDIA/CARD **3710	POS96260801	DR	1,753.00		-98,533.06
22-05-2023	UPI/475844530/UBER/uber@ybl	UPI179854600	DR	218.00		-98,751.06
22-05-2023	UPI/876075997/BOOKMYSHOW/bms@axisbank	UPI954168010	DR	644.00		-99,395.06
23-05-2023	UPI/580355263/SWIGGY/swiggy@hdfcbank	UPI942909436	DR	228.00		-99,623.06
24-05-2023	POS/202834/MEESHO INDIA/CARD **4268	POS54713864	DR	2,054.00		-101,677.06
24-05-2023	UPI/424276996/SWIGGY/swiggy@hdfcbank	UPI810352730	DR	357.00		-102,034.06
24-05-2023	ATM/CASH WDL/S1AX9547/AXIS ATM VADAVALLI	ATM33009152	DR	2,000.00		-104,034.06
26-05-2023	POS/444051/MYNTRA INDIA/CARD **8176	POS67132868	DR	3,425.00		-107,459.06
26-05-2023	UPI/449949161/ZOMATO/zomato@hdfcbank	UPI332711525	DR	182.00		-107,641.06
26-05-2023	ATM/CASH WDL/S1IC7454/ICICI ATM TOWN HALL	ATM28790007	DR	5,000.00		-112,641.06
27-05-2023	POS/700584/MYNTRA INDIA/CARD **9059	POS19854482	DR	3,206.00		-115,847.06
27-05-2023	UPI/174388257/OLA/ola@ybl	UPI794920839	DR	199.00		-116,046.06
27-05-2023	UPI/792549663/UBER/uber@ybl	UPI656052600	DR	153.00		-116,199.06
28-05-2023	UPI/970077954/NILGIRIS CBE/nilgiriscbe@upi	UPI391343103	DR	2,263.00		-118,462.06
28-05-2023	UPI/463439690/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494577803	DR	5,040.00		-123,502.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	POS/940070/KOVALI BIRIYANI/CARD **4362	POS94354637	DR	1,105.00		-124,607.06
30-05-2023	UPI/891048686/ZOMATO/zomato@hdfcbank	UPI373707907	DR	186.00		-124,793.06
30-05-2023	UPI/159886389/SWIGGY/swiggy@hdfcbank	UPI610769815	DR	700.00		-125,493.06
30-05-2023	UPI/885827711/RAPIDO/rapido@ybl	UPI750040361	DR	114.00		-125,607.06
31-05-2023	POS/195322/BHARAT PETROLEUM CBE/CARD **1585	FUEL78474934	DR	2,813.00		-128,420.06
01-06-2023	NEFT-853402-GANGA HOSPITAL-SALARY MAY	NEFT43970011	CR		35,424.48	-92,995.58
02-06-2023	POS/376087/FLIPKART INDIA/CARD **3548	POS68536809	DR	1,654.00		-94,649.58
02-06-2023	UPI/109635602/UBER/uber@ybl	UPI243859261	DR	165.00		-94,814.58
02-06-2023	UPI/568309707/RECEIVED FROM/friend@upi	UPI681664165	CR		13,157.00	-81,657.58
03-06-2023	UPI/885857967/LANDLORD RENT/landlord@okhdfc	UPI257362581	DR	9,233.00		-90,890.58
03-06-2023	UPI/449835984/SWIGGY/swiggy@hdfcbank	UPI553680179	DR	206.00		-91,096.58
04-06-2023	POS/682616/AJO INDIA/CARD **2884	POS96867632	DR	3,842.00		-94,938.58
04-06-2023	UPI/347334364/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI122589276	DR	4,934.00		-99,872.58
05-06-2023	UPI/883088051/ZOMATO/zomato@hdfcbank	UPI726132636	DR	714.00		-100,586.58
06-06-2023	UPI/217457335/ZOMATO/zomato@hdfcbank	UPI744523175	DR	541.00		-101,127.58
06-06-2023	POS/471216/SHELL TRICHY ROAD/CARD **9096	FUEL40309723	DR	3,238.00		-104,365.58
06-06-2023	POS/748559/INDIAN OIL AVINASHI RD/CARD **9134	FUEL46290974	DR	1,947.00		-106,312.58
07-06-2023	EMI/AXISCARLOAN/VL57163/VEHICLE LOAN	LOAN2065393	DR	2,523.00		-108,835.58
07-06-2023	UPI/663641451/EATSURE/eatsure@hdfcbank	UPI499659893	DR	176.00		-109,011.58
07-06-2023	UPI/260315005/EATSURE/eatsure@hdfcbank	UPI513514802	DR	431.00		-109,442.58
07-06-2023	UPI/762819895/ZOMATO/zomato@hdfcbank	UPI294193362	DR	250.00		-109,692.58
07-06-2023	ATM/CASH WDL/S1AX7803/AXIS ATM SUNGAM	ATM46449341	DR	5,000.00		-114,692.58
07-06-2023	NEFT/470960/FAMILY SUPPORT/TRANSFER	NEFT29308897	DR	22,814.00		-137,506.58
09-06-2023	UPI/761138485/MEDPLUS CBE/medpluscbe@ybl	UPI981014316	DR	277.00		-137,783.58
11-06-2023	NEFT/PPF/AC674648751/PPF DEPOSIT	PPF7769339	DR	1,000.00		-138,783.58
11-06-2023	UPI/255920056/UBER/uber@ybl	UPI439795457	DR	373.00		-139,156.58
13-06-2023	UPI/273354062/SWIGGY/swiggy@hdfcbank	UPI434875262	DR	593.00		-139,749.58
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7033764945	ELEC641974	DR	3,288.00		-143,037.58
14-06-2023	UPI/222052488/EATSURE/eatsure@hdfcbank	UPI900850077	DR	506.00		-143,543.58
16-06-2023	POS/493361/HP PETROL RS PURAM/CARD **5022	FUEL48634635	DR	2,136.00		-145,679.58
18-06-2023	UPI/606360508/JIO RECHARGE/jio@paytm	UPI406482121	DR	599.00		-146,278.58
18-06-2023	UPI/979631908/EATSURE/eatsure@hdfcbank	UPI197214700	DR	547.00		-146,825.58
18-06-2023	POS/489882/HP PETROL RS PURAM/CARD **7165	FUEL30989923	DR	3,490.00		-150,315.58
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6725/PAYMENT	CC68859794	DR	7,046.56		-157,362.14
20-06-2023	UPI/529454337/BOOKMYSHOW/bms@axisbank	UPI639356719	DR	833.00		-158,195.14
21-06-2023	POS/647790/MEESHO INDIA/CARD **2316	POS35933287	DR	913.00		-159,108.14
21-06-2023	POS/150908/INDIAN OIL GANDHIPURAM/CARD **7526	FUEL27618848	DR	2,723.00		-161,831.14
22-06-2023	UPI/472683197/MORE SUPERMARKET/moresupermarket@upi	UPI896263662	DR	4,421.00		-166,252.14
23-06-2023	UPI/712464001/ZOMATO/zomato@hdfcbank	UPI154095093	DR	755.00		-167,007.14
24-06-2023	ATM/CASH WDL/S1AX9732/AXIS ATM SINGANALLUR	ATM40373483	DR	2,000.00		-169,007.14
25-06-2023	UPI/105388375/SWIGGY/swiggy@hdfcbank	UPI990208502	DR	250.00		-169,257.14
25-06-2023	POS/635346/ANNAPOORNA CBE/CARD **9228	POS39396653	DR	1,286.00		-170,543.14
25-06-2023	UPI/527514172/NETMEDS CBE/netmedscbe@ybl	UPI526140782	DR	556.00		-171,099.14
26-06-2023	UPI/695990803/ZOMATO/zomato@hdfcbank	UPI788804280	DR	343.00		-171,442.14
28-06-2023	UPI/343175325/ZOMATO/zomato@hdfcbank	UPI194761646	DR	307.00		-171,749.14
28-06-2023	POS/556735/HOTEL ANNAPOORNA/CARD **4478	POS96108255	DR	398.00		-172,147.14
29-06-2023	NEFT-402420-GANGA HOSPITAL-SALARY JUN	NEFT14567422	CR		36,196.78	-135,950.36
29-06-2023	UPI/681191882/MEDPLUS CBE/medpluscbe@ybl	UPI708303240	DR	200.00		-136,150.36
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG137604	DR	17.70		-136,168.06
30-06-2023	POS/775204/FLIPKART INDIA/CARD **9332	POS54786518	DR	2,567.00		-138,735.06
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT238195	CR		75.00	-138,660.06
03-07-2023	POS/875792/FLIPKART INDIA/CARD **1296	POS31938329	DR	1,917.00		-140,577.06
03-07-2023	UPI/641478721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431570986	DR	4,989.00		-145,566.06
03-07-2023	UPI/540619582/SWIGGY/swiggy@hdfcbank	UPI414881504	DR	185.00		-145,751.06
03-07-2023	POS/428736/A2B ADYAR ANANDA BHAVAN/CARD **1931	POS29285360	DR	1,777.00		-147,528.06
04-07-2023	UPI/877496478/LANDLORD RENT/landlord@okhdfc	UPI193153999	DR	9,233.00		-156,761.06
04-07-2023	UPI/634307493/RAPIDO/rapido@ybl	UPI246049832	DR	185.00		-156,946.06
05-07-2023	UPI/722912619/OLA/ola@ybl	UPI168777069	DR	144.00		-157,090.06
06-07-2023	EMI/AXISCARLOAN/VL39030/VEHICLE LOAN	LOAN8505527	DR	2,523.00		-159,613.06
07-07-2023	UPI/118721535/EATSURE/eatsure@hdfcbank	UPI512831884	DR	602.00		-160,215.06
08-07-2023	NEFT/334890/FAMILY SUPPORT/TRANSFER	NEFT36296039	DR	19,560.00		-179,775.06
09-07-2023	UPI/614805358/SWIGGY/swiggy@hdfcbank	UPI358712905	DR	729.00		-180,504.06
09-07-2023	POS/791427/KOVALI BIRIYANI/CARD **8254	POS63214220	DR	1,161.00		-181,665.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2023	POS/642594/MEESHO INDIA/CARD **4690	POS88591396	DR	632.00		-182,297.06
11-07-2023	POS/396102/MYNTRA INDIA/CARD **2987	POS91718111	DR	1,369.00		-183,666.06
11-07-2023	POS/882565/ANNAPOORNA CBE/CARD **2387	POS56695674	DR	1,682.00		-185,348.06
12-07-2023	POS/155857/INDIAN OIL GANDHIPURAM/CARD **2201	FUEL85070364	DR	3,022.00		-188,370.06
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1822827453	ELEC373959	DR	1,421.00		-189,791.06
13-07-2023	ACH/DEBIT/HOTSTAR/SUB77806053	SUB874403	DR	299.00		-190,090.06
14-07-2023	UPI/722923486/NILGIRIS CBE/nilgirisbe@upi	UPI444905679	DR	3,017.00		-193,107.06
14-07-2023	UPI/157837376/RAPIDO/rapido@ybl	UPI697337194	DR	155.00		-193,262.06
15-07-2023	NEFT/PPF/AC310667402/PPF DEPOSIT	PPF5638160	DR	1,000.00		-194,262.06
15-07-2023	POS/913250/SHELL TRICHY ROAD/CARD **3791	FUEL28264199	DR	2,341.00		-196,603.06
15-07-2023	UPI/820849714/UBER/uber@ybl	UPI339560624	DR	256.00		-196,859.06
16-07-2023	ATM/CASH WDL/S1AX5881/AXIS ATM SINGANALLUR	ATM62860197	DR	1,000.00		-197,859.06
16-07-2023	UPI/315379425/OLA/ola@ybl	UPI324287004	DR	259.00		-198,118.06
18-07-2023	UPI/471278863/ZOMATO/zomato@hdfcbank	UPI720245768	DR	768.00		-198,886.06
19-07-2023	UPI/801523213/AIRTEL RECHARGE/airtel@paytm	UPI663230342	DR	699.00		-199,585.06
19-07-2023	UPI/168528613/INDANE GAS CBE/indane@ybl	UPI489447752	DR	1,003.00		-200,588.06
19-07-2023	POS/375368/AMAZON INDIA/CARD **3401	POS95547189	DR	658.00		-201,246.06
19-07-2023	UPI/783791321/RAPIDO/rapido@ybl	UPI646882993	DR	296.00		-201,542.06
20-07-2023	UPI/878277412/UBER/uber@ybl	UPI298529095	DR	352.00		-201,894.06
22-07-2023	POS/501156/BHARAT PETROLEUM CBE/CARD **6550	FUEL52319943	DR	2,416.00		-204,310.06
22-07-2023	UPI/186360490/OLA/ola@ybl	UPI541484264	DR	92.00		-204,402.06
23-07-2023	POS/921815/SHELL TRICHY ROAD/CARD **5527	FUEL49820790	DR	3,173.00		-207,575.06
25-07-2023	UPI/493361633/MORE SUPERMARKET/moresupermarket@upi	UPI931057119	DR	3,137.00		-210,712.06
25-07-2023	UPI/222655432/DMART COIMBATORE/dmartcoimbatore@upi	UPI147451696	DR	1,537.00		-212,249.06
26-07-2023	POS/583977/BHARAT PETROLEUM CBE/CARD **2257	FUEL42275921	DR	1,468.00		-213,717.06
28-07-2023	NEFT-292619-GANGA HOSPITAL-SALARY JUL	NEFT30069698	CR		34,790.41	-178,926.65
28-07-2023	ATM/CASH WDL/S1AX9763/AXIS ATM PEELAMEDU	ATM98232311	DR	5,000.00		-183,926.65
29-07-2023	POS/735332/MEESHO INDIA/CARD **7725	POS21666253	DR	4,014.00		-187,940.65
30-07-2023	UPI/694025542/ZOMATO/zomato@hdfcbank	UPI804260331	DR	772.00		-188,712.65
01-08-2023	UPI/276211201/MORE SUPERMARKET/moresupermarket@upi	UPI828107645	DR	5,294.00		-194,006.65
01-08-2023	UPI/274044526/EATSURE/eatsure@hdfcbank	UPI792209725	DR	607.00		-194,613.65
01-08-2023	UPI/428399093/SWIGGY/swiggy@hdfcbank	UPI865415446	DR	480.00		-195,093.65
02-08-2023	UPI/354530848/ZOMATO/zomato@hdfcbank	UPI589773239	DR	405.00		-195,498.65
02-08-2023	UPI/510145687/RECEIVED FROM/friend@upi	UPI361060937	CR		6,404.00	-189,094.65
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67350619	NET308482	DR	999.00		-190,093.65
04-08-2023	UPI/445092693/LANDLORD RENT/landlord@okhdfc	UPI304411912	DR	9,233.00		-199,326.65
04-08-2023	UPI/676953374/ZOMATO/zomato@hdfcbank	UPI950910603	DR	502.00		-199,828.65
05-08-2023	POS/159857/FLIPKART INDIA/CARD **8578	POS70840021	DR	11,447.00		-211,275.65
05-08-2023	UPI/288222144/SWIGGY/swiggy@hdfcbank	UPI716429805	DR	675.00		-211,950.65
05-08-2023	POS/971499/SREE ANNAPOORNA/CARD **6610	POS91508270	DR	1,459.00		-213,409.65
06-08-2023	UPI/758565008/NILGIRIS CBE/nilgirisbe@upi	UPI750977995	DR	3,930.00		-217,339.65
06-08-2023	POS/162141/INDIAN OIL GANDHIPURAM/CARD **8814	FUEL84378378	DR	1,747.00		-219,086.65
07-08-2023	EMI/AXISCARLOAN/VL89737/VEHICLE LOAN	LOAN7624379	DR	2,523.00		-221,609.65
09-08-2023	POS/370536/INDIAN OIL AVINASHI RD/CARD **3073	FUEL38827412	DR	889.00		-222,498.65
11-08-2023	UPI/302653961/SWIGGY/swiggy@hdfcbank	UPI450389643	DR	214.00		-222,712.65
11-08-2023	UPI/501826241/SWIGGY/swiggy@hdfcbank	UPI616701498	DR	199.00		-222,911.65
11-08-2023	UPI/444051735/OLA/ola@ybl	UPI836037779	DR	194.00		-223,105.65
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5501743596	ELEC838237	DR	1,665.00		-224,770.65
12-08-2023	POS/167809/INDIAN OIL GANDHIPURAM/CARD **9155	FUEL55809983	DR	1,352.00		-226,122.65
14-08-2023	POS/299510/AJO INDIA/CARD **7408	POS10845958	DR	1,135.00		-227,257.65
14-08-2023	UPI/430004803/MORE SUPERMARKET/moresupermarket@upi	UPI316977222	DR	5,041.00		-232,298.65
16-08-2023	NEFT/PPF/AC912632162/PPF DEPOSIT	PPF5037620	DR	1,000.00		-233,298.65
16-08-2023	UPI/367879166/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI395682133	DR	3,743.00		-237,041.65
19-08-2023	POS/619113/AJO INDIA/CARD **8088	POS82356434	DR	3,944.00		-240,985.65
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8875/PAYMENT	CC27134030	DR	6,338.13		-247,323.78
20-08-2023	UPI/267927651/EATSURE/eatsure@hdfcbank	UPI532964509	DR	337.00		-247,660.78
21-08-2023	UPI/969633721/ZOMATO/zomato@hdfcbank	UPI124986889	DR	496.00		-248,156.78
21-08-2023	ATM/CASH WDL/S1AX5006/AXIS ATM METTUPALAYAM ROAD	ATM45843740	DR	3,000.00		-251,156.78
22-08-2023	UPI/460381478/EATSURE/eatsure@hdfcbank	UPI863240982	DR	779.00		-251,935.78
22-08-2023	ATM/CASH WDL/S1AX3135/AXIS ATM HOPES COLLEGE	ATM77886598	DR	1,000.00		-252,935.78
23-08-2023	UPI/105474947/VI RECHARGE/vi@paytm	UPI870640859	DR	599.00		-253,534.78
23-08-2023	UPI/960403378/ZOMATO/zomato@hdfcbank	UPI741891017	DR	746.00		-254,280.78
23-08-2023	UPI/171793022/ZOMATO/zomato@hdfcbank	UPI168691526	DR	244.00		-254,524.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2023	POS/811273/AJO INDIA/CARD **4678	POS61691000	DR	1,187.00		-255,711.78
25-08-2023	UPI/440198744/ZOMATO/zomato@hdfcbank	UPI525418113	DR	196.00		-255,907.78
27-08-2023	UPI/146273512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838749849	DR	4,942.00		-260,849.78
29-08-2023	NEFT-913146-GANGA HOSPITAL-SALARY AUG	NEFT29837670	CR		34,754.55	-226,095.23
29-08-2023	UPI/731055904/EATSURE/eatsure@hdfcbank	UPI653629097	DR	670.00		-226,765.23
29-08-2023	UPI/985488398/SWIGGY/swiggy@hdfcbank	UPI812581187	DR	313.00		-227,078.23
29-08-2023	UPI/487517843/EATSURE/eatsure@hdfcbank	UPI286247595	DR	466.00		-227,544.23
29-08-2023	UPI/816715246/OLA/ola@ybl	UPI379043152	DR	94.00		-227,638.23
31-08-2023	ATM/CASH WDL/S1HD1074/HDFC ATM RACE COURSE	ATM33344263	DR	5,000.00		-232,638.23
01-09-2023	ATM/CASH WDL/S1AX7863/AXIS ATM SARAVANAMPATTI	ATM35059372	DR	2,000.00		-234,638.23
03-09-2023	UPI/141042682/LANDLORD RENT/landlord@okhdfc	UPI428830170	DR	9,233.00		-243,871.23
03-09-2023	UPI/604510170/RAPIDO/rapido@ybl	UPI782470729	DR	168.00		-244,039.23
04-09-2023	UPI/427438894/SWIGGY/swiggy@hdfcbank	UPI878748570	DR	210.00		-244,249.23
07-09-2023	EMI/AXISCARLOAN/VL74331/VEHICLE LOAN	LOAN9690935	DR	2,523.00		-246,772.23
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96286577	NET621147	DR	1,199.00		-247,971.23
07-09-2023	UPI/202530401/SWIGGY/swiggy@hdfcbank	UPI929302049	DR	198.00		-248,169.23
08-09-2023	UPI/380014037/SWIGGY/swiggy@hdfcbank	UPI119614643	DR	171.00		-248,340.23
09-09-2023	POS/698814/AJO INDIA/CARD **1005	POS92256055	DR	2,942.00		-251,282.23
11-09-2023	UPI/239021121/EATSURE/eatsure@hdfcbank	UPI484059311	DR	665.00		-251,947.23
11-09-2023	POS/482821/SHELL TRICHY ROAD/CARD **4480	FUEL30329477	DR	1,285.00		-253,232.23
12-09-2023	UPI/639001164/MORE SUPERMARKET/moresupermarket@upi	UPI204491501	DR	3,924.00		-257,156.23
13-09-2023	UPI/977357220/NILGIRIS CBE/nilgiriscbe@upi	UPI466433379	DR	1,972.00		-259,128.23
13-09-2023	UPI/217966640/SWIGGY/swiggy@hdfcbank	UPI844803543	DR	363.00		-259,491.23
14-09-2023	POS/285352/AMAZON INDIA/CARD **6605	POS26884312	DR	3,535.00		-263,026.23
14-09-2023	ATM/CASH WDL/S1IO6106/IOB ATM SAIBABA COLONY	ATM16568480	DR	10,000.00		-273,026.23
15-09-2023	POS/876295/AMAZON INDIA/CARD **4450	POS73924363	DR	3,152.00		-276,178.23
15-09-2023	UPI/265537485/EATSURE/eatsure@hdfcbank	UPI263166169	DR	512.00		-276,690.23
15-09-2023	POS/911749/JUNIOR KUPPANNA/CARD **9565	POS17536580	DR	1,701.00		-278,391.23
16-09-2023	UPI/852770370/AIRTEL RECHARGE/airtel@paytm	UPI191918746	DR	449.00		-278,840.23
16-09-2023	POS/919893/FLIPKART INDIA/CARD **4144	POS60126866	DR	2,906.00		-281,746.23
16-09-2023	UPI/598370770/ZOMATO/zomato@hdfcbank	UPI734455044	DR	562.00		-282,308.23
16-09-2023	UPI/523784736/EATSURE/eatsure@hdfcbank	UPI147964145	DR	694.00		-283,002.23
18-09-2023	NEFT/PPF/AC646502948/PPF DEPOSIT	PPF7402802	DR	1,000.00		-284,002.23
19-09-2023	UPI/151166650/ZOMATO/zomato@hdfcbank	UPI104065425	DR	332.00		-284,334.23
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9152101922	ELEC609743	DR	1,720.00		-286,054.23
22-09-2023	UPI/652104675/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI334421854	DR	1,920.00		-287,974.23
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7251/PAYMENT	CC68523504	DR	4,095.07		-292,069.30
24-09-2023	UPI/209949095/SWIGGY/swiggy@hdfcbank	UPI457545182	DR	459.00		-292,528.30
24-09-2023	POS/555180/BHARAT PETROLEUM CBE/CARD **4737	FUEL15265057	DR	2,829.00		-295,357.30
25-09-2023	UPI/702718862/SWIGGY/swiggy@hdfcbank	UPI774417546	DR	538.00		-295,895.30
26-09-2023	UPI/699156502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285242517	DR	3,461.00		-299,356.30
26-09-2023	UPI/822596777/EATSURE/eatsure@hdfcbank	UPI697754651	DR	266.00		-299,622.30
26-09-2023	UPI/603447931/UBER/uber@ybl	UPI427302900	DR	383.00		-300,005.30
26-09-2023	UPI/881792114/NETMEDS CBE/netmedscbe@ybl	UPI996131720	DR	809.00		-300,814.30
28-09-2023	NEFT-407441-GANGA HOSPITAL-SALARY SEP	NEFT73788898	CR		35,132.96	-265,681.34
28-09-2023	UPI/797064671/EATSURE/eatsure@hdfcbank	UPI368645769	DR	565.00		-266,246.34
28-09-2023	POS/612251/BHARAT PETROLEUM CBE/CARD **2986	FUEL27112099	DR	1,493.00		-267,739.34
29-09-2023	UPI/409713712/EATSURE/eatsure@hdfcbank	UPI396055746	DR	646.00		-268,385.34
29-09-2023	UPI/704502460/OLA/ola@ybl	UPI397625430	DR	117.00		-268,502.34
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG575891	DR	17.70		-268,520.04
30-09-2023	UPI/833287157/UBER/uber@ybl	UPI205683867	DR	335.00		-268,855.04
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT186847	CR		75.00	-268,780.04
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84723306	NET687374	DR	999.00		-269,779.04
01-10-2023	UPI/430789724/SWIGGY/swiggy@hdfcbank	UPI336357649	DR	762.00		-270,541.04
02-10-2023	ACH/DEBIT/AMAZON PRIME/SUB95202844	SUB997394	DR	499.00		-271,040.04
03-10-2023	UPI/387685561/ZOMATO/zomato@hdfcbank	UPI218545480	DR	313.00		-271,353.04
04-10-2023	UPI/264096499/DMART COIMBATORE/dmartcoimbatore@upi	UPI348392807	DR	1,433.00		-272,786.04
04-10-2023	POS/156361/BHARAT PETROLEUM CBE/CARD **3218	FUEL86616747	DR	2,028.00		-274,814.04
04-10-2023	POS/750425/SHELL TRICHY ROAD/CARD **1020	FUEL79927151	DR	1,507.00		-276,321.04
05-10-2023	UPI/117141854/LANDLORD RENT/landlord@okhdfc	UPI140834319	DR	9,233.00		-285,554.04
05-10-2023	UPI/859915735/ZOMATO/zomato@hdfcbank	UPI782429353	DR	345.00		-285,899.04
05-10-2023	POS/898806/SHELL TRICHY ROAD/CARD **7411	FUEL64483227	DR	866.00		-286,765.04
06-10-2023	ATM/CASH WDL/S1AX6563/AXIS ATM THUDIYALUR	ATM70246074	DR	2,000.00		-288,765.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2023	UPI/862713073/OLA/ola@ybl	UPI917828133	DR	393.00		-289,158.04
07-10-2023	UPI/384744421/NILGIRIS CBE/nilgirisce@upi	UPI405672177	DR	3,975.00		-293,133.04
07-10-2023	UPI/704338763/ZOMATO/zomato@hdfcbank	UPI472443168	DR	300.00		-293,433.04
08-10-2023	UPI/484237798/EATSURE/eatsure@hdfcbank	UPI709607697	DR	381.00		-293,814.04
09-10-2023	UPI/510143635/ZOMATO/zomato@hdfcbank	UPI641057023	DR	617.00		-294,431.04
11-10-2023	EMI/AXISCARLOAN/VL69888/VEHICLE LOAN	LOAN9790151	DR	2,523.00		-296,954.04
11-10-2023	UPI/459526948/MEDPLUS CBE/medpluscbe@ybl	UPI573274534	DR	922.00		-297,876.04
12-10-2023	POS/743169/MYNTRA INDIA/CARD **7714	POS94861764	DR	3,499.00		-301,375.04
12-10-2023	UPI/583579702/EATSURE/eatsure@hdfcbank	UPI413922583	DR	625.00		-302,000.04
14-10-2023	NEFT/PPF/AC675434425/PPF DEPOSIT	PPF6636293	DR	1,000.00		-303,000.04
14-10-2023	UPI/110729621/SWIGGY/swiggy@hdfcbank	UPI988974868	DR	782.00		-303,782.04
14-10-2023	UPI/412327748/RAPIDO/rapido@ybl	UPI213131611	DR	326.00		-304,108.04
15-10-2023	UPI/730373869/ZOMATO/zomato@hdfcbank	UPI495882606	DR	267.00		-304,375.04
15-10-2023	UPI/137412528/SWIGGY/swiggy@hdfcbank	UPI343924392	DR	589.00		-304,964.04
16-10-2023	POS/353765/FLIPKART INDIA/CARD **8283	POS31003650	DR	2,462.00		-307,426.04
16-10-2023	UPI/462658857/RECEIVED FROM/friend@upi	UPI444321865	CR		2,294.00	-305,132.04
17-10-2023	UPI/338962588/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI687245409	DR	3,191.00		-308,323.04
18-10-2023	POS/620916/AMAZON INDIA/CARD **6471	POS65686923	DR	404.00		-308,727.04
18-10-2023	ATM/CASH WDL/S1AX8030/AXIS ATM VADAVALLI	ATM22883491	DR	1,000.00		-309,727.04
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6999643768	ELEC384980	DR	1,711.00		-311,438.04
19-10-2023	UPI/716270527/SWIGGY/swiggy@hdfcbank	UPI242305775	DR	285.00		-311,723.04
20-10-2023	UPI/288913271/SWIGGY/swiggy@hdfcbank	UPI942770962	DR	616.00		-312,339.04
20-10-2023	UPI/800681983/ZOMATO/zomato@hdfcbank	UPI158079814	DR	285.00		-312,624.04
20-10-2023	POS/914708/INDIAN OIL GANDHIPURAM/CARD **4669	FUEL93772630	DR	1,780.00		-314,404.04
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7490/PAYMENT	CC50356184	DR	8,712.82		-323,116.86
21-10-2023	POS/256413/AJO INDIA/CARD **7482	POS57891612	DR	3,754.00		-326,870.86
22-10-2023	POS/993490/SHREE ANANDHAAS/CARD **2305	POS78950000	DR	880.00		-327,750.86
23-10-2023	UPI/482304748/JIO RECHARGE/jio@paytm	UPI642923247	DR	449.00		-328,199.86
23-10-2023	POS/917916/MEESHO INDIA/CARD **4877	POS41254674	DR	2,241.00		-330,440.86
23-10-2023	POS/650203/MEESHO INDIA/CARD **4612	POS92628969	DR	21,850.00		-352,290.86
24-10-2023	POS/798840/AMAZON INDIA/CARD **7765	POS37417860	DR	1,949.00		-354,239.86
24-10-2023	POS/525907/SHREE ANANDHAAS/CARD **2024	POS99251221	DR	1,858.00		-356,097.86
27-10-2023	POS/635840/MEESHO INDIA/CARD **8343	POS33512825	DR	496.00		-356,593.86
27-10-2023	UPI/702670628/OLA/ola@ybl	UPI606387901	DR	277.00		-356,870.86
29-10-2023	NEFT-384130-GANGA HOSPITAL-SALARY OCT	NEFT56887525	CR		35,114.01	-321,756.85
29-10-2023	POS/321360/MEESHO INDIA/CARD **7896	POS41039789	DR	410.00		-322,166.85
30-10-2023	POS/918971/INDIAN OIL AVINASHI RD/CARD **6415	FUEL14424132	DR	1,815.00		-323,981.85
31-10-2023	UPI/218982462/ZOMATO/zomato@hdfcbank	UPI571572084	DR	654.00		-324,635.85
01-11-2023	POS/821968/INDIAN OIL GANDHIPURAM/CARD **6851	FUEL51008190	DR	1,317.00		-325,952.85
02-11-2023	POS/584720/MEESHO INDIA/CARD **5112	POS67537844	DR	2,260.00		-328,212.85
03-11-2023	POS/302584/FLIPKART INDIA/CARD **5745	POS97316592	DR	1,230.00		-329,442.85
03-11-2023	UPI/974326610/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613121287	DR	5,306.00		-334,748.85
03-11-2023	POS/786495/INDIAN OIL AVINASHI RD/CARD **3087	FUEL76231216	DR	906.00		-335,654.85
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17488561	NET781998	DR	999.00		-336,653.85
04-11-2023	UPI/908214952/LANDLORD RENT/landlord@okhdfc	UPI190880786	DR	9,233.00		-345,886.85
05-11-2023	POS/775212/AMAZON INDIA/CARD **7421	POS85267920	DR	1,362.00		-347,248.85
05-11-2023	POS/323348/AMAZON INDIA/CARD **4692	POS71223562	DR	3,359.00		-350,607.85
05-11-2023	UPI/251615021/SWIGGY/swiggy@hdfcbank	UPI213475682	DR	665.00		-351,272.85
06-11-2023	POS/325216/MYNTRA INDIA/CARD **9077	POS98749595	DR	1,152.00		-352,424.85
07-11-2023	UPI/242559750/ZOMATO/zomato@hdfcbank	UPI887362482	DR	223.00		-352,647.85
07-11-2023	ATM/CASH WDL/S1AX1806/AXIS ATM AVINASHI ROAD	ATM52954035	DR	5,000.00		-357,647.85
09-11-2023	UPI/462415670/SWIGGY/swiggy@hdfcbank	UPI718853444	DR	662.00		-358,309.85
09-11-2023	POS/795618/SHELL TRICHY ROAD/CARD **7310	FUEL32315697	DR	1,503.00		-359,812.85
10-11-2023	EMI/AXISCARLOAN/VL18857/VEHICLE LOAN	LOAN8386044	DR	2,523.00		-362,335.85
10-11-2023	POS/949436/MYNTRA INDIA/CARD **5459	POS74869447	DR	3,421.00		-365,756.85
10-11-2023	UPI/983715122/SWIGGY/swiggy@hdfcbank	UPI415820340	DR	751.00		-366,507.85
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7649562422	ELEC609676	DR	1,887.00		-368,394.85
12-11-2023	UPI/298053190/OLA/ola@ybl	UPI343229724	DR	163.00		-368,557.85
13-11-2023	UPI/433683982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI575434116	DR	4,335.00		-372,892.85
13-11-2023	POS/607857/ANNAPOORNA CBE/CARD **5977	POS53160040	DR	1,535.00		-374,427.85
13-11-2023	ATM/CASH WDL/S1CA5398/CANARA ATM SINGANALLUR	ATM38453928	DR	5,000.00		-379,427.85
13-11-2023	UPI/542989566/MEDPLUS CBE/medpluscbe@ybl	UPI210485435	DR	472.00		-379,899.85
14-11-2023	UPI/700768616/ZOMATO/zomato@hdfcbank	UPI417926865	DR	464.00		-380,363.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	UPI/311763778/UBER/uber@ybl	UPI486506014	DR	390.00		-380,753.85
14-11-2023	UPI/901302456/OLA/ola@ybl	UPI305633759	DR	118.00		-380,871.85
16-11-2023	UPI/688336792/OLA/ola@ybl	UPI359177256	DR	299.00		-381,170.85
18-11-2023	POS/972737/AMAZON INDIA/CARD **8801	POS56613519	DR	2,885.00		-384,055.85
18-11-2023	UPI/812843843/SWIGGY/swiggy@hdfcbank	UPI805831840	DR	567.00		-384,622.85
19-11-2023	POS/965492/ANNAPOORNA CBE/CARD **5547	POS10497560	DR	1,141.00		-385,763.85
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3219/PAYMENT	CC31305650	DR	10,373.92		-396,137.77
20-11-2023	NEFT/PPF/AC215799023/PPF DEPOSIT	PPF4686593	DR	1,000.00		-397,137.77
21-11-2023	UPI/937989755/AIRTEL RECHARGE/airtel@paytm	UPI332770180	DR	699.00		-397,836.77
21-11-2023	POS/181231/SHELL TRICHY ROAD/CARD **6551	FUEL86134705	DR	2,409.00		-400,245.77
22-11-2023	POS/159557/FLIPKART INDIA/CARD **8357	POS55306883	DR	1,276.00		-401,521.77
24-11-2023	POS/721447/AJO INDIA/CARD **2999	POS38731485	DR	21,601.00		-423,122.77
24-11-2023	POS/878674/MYNTRA INDIA/CARD **5122	POS50706580	DR	18,426.00		-441,548.77
24-11-2023	UPI/646620204/EATSURE/eatsure@hdfcbank	UPI899283026	DR	189.00		-441,737.77
24-11-2023	UPI/408043226/OLA/ola@ybl	UPI608949356	DR	359.00		-442,096.77
25-11-2023	UPI/434544748/UBER/uber@ybl	UPI877429615	DR	231.00		-442,327.77
26-11-2023	POS/680447/MEESHO INDIA/CARD **8820	POS31774152	DR	3,009.00		-445,336.77
26-11-2023	ATM/CASH WDL/S1AX4054/AXIS ATM RACE COURSE	ATM85007713	DR	5,000.00		-450,336.77
27-11-2023	UPI/845664847/UBER/uber@ybl	UPI714073509	DR	96.00		-450,432.77
28-11-2023	NEFT-915402-GANGA HOSPITAL-SALARY NOV	NEFT99881881	CR		36,287.52	-414,145.25
28-11-2023	UPI/304796943/SWIGGY/swiggy@hdfcbank	UPI727039375	DR	585.00		-414,730.25
28-11-2023	UPI/134874721/ZOMATO/zomato@hdfcbank	UPI385648891	DR	160.00		-414,890.25
28-11-2023	UPI/776086754/UBER/uber@ybl	UPI750504230	DR	223.00		-415,113.25
29-11-2023	UPI/170630106/ZOMATO/zomato@hdfcbank	UPI946555646	DR	242.00		-415,355.25
29-11-2023	UPI/196074387/SWIGGY/swiggy@hdfcbank	UPI514334897	DR	601.00		-415,956.25
30-11-2023	POS/857286/FLIPKART INDIA/CARD **3715	POS44610403	DR	1,344.00		-417,300.25
30-11-2023	UPI/149344593/SWIGGY/swiggy@hdfcbank	UPI706502868	DR	246.00		-417,546.25
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14623574	NET103057	DR	999.00		-418,545.25
01-12-2023	UPI/520169861/LANDLORD RENT/landlord@okhdfc	UPI392337973	DR	9,233.00		-427,778.25
02-12-2023	UPI/945818361/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI935496253	DR	2,034.00		-429,812.25
03-12-2023	UPI/999986119/ZOMATO/zomato@hdfcbank	UPI688488189	DR	558.00		-430,370.25
03-12-2023	POS/230090/BHARAT PETROLEUM CBE/CARD **9860	FUEL70426487	DR	3,399.00		-433,769.25
03-12-2023	ATM/CASH WDL/S1AX9696/AXIS ATM UKKADAM	ATM80272523	DR	1,000.00		-434,769.25
04-12-2023	POS/350857/FLIPKART INDIA/CARD **8284	POS20965896	DR	2,159.00		-436,928.25
06-12-2023	UPI/312483874/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI384271486	DR	4,298.00		-441,226.25
08-12-2023	EMI/AXISCARLOAN/VL54278/VEHICLE LOAN	LOAN6078549	DR	2,523.00		-443,749.25
10-12-2023	UPI/921480597/EATSURE/eatsure@hdfcbank	UPI358602221	DR	359.00		-444,108.25
11-12-2023	UPI/899308060/EATSURE/eatsure@hdfcbank	UPI416103282	DR	404.00		-444,512.25
12-12-2023	ATM/CASH WDL/S1AX5355/AXIS ATM PEELAMEDU	ATM15488743	DR	2,000.00		-446,512.25
13-12-2023	UPI/967103509/ZOMATO/zomato@hdfcbank	UPI852633437	DR	578.00		-447,090.25
13-12-2023	POS/306087/KOVAI BIRIYANI/CARD **4916	POS97935759	DR	786.00		-447,876.25
13-12-2023	POS/154675/BHARAT PETROLEUM CBE/CARD **2846	FUEL81496961	DR	2,076.00		-449,952.25
14-12-2023	NEFT/PPF/AC215303971/PPF DEPOSIT	PPF1796358	DR	1,000.00		-450,952.25
14-12-2023	POS/248732/AMAZON INDIA/CARD **7866	POS89447174	DR	2,821.00		-453,773.25
14-12-2023	UPI/886638339/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI766802384	DR	2,044.00		-455,817.25
15-12-2023	ATM/CASH WDL/S1AX9638/AXIS ATM SINGANALLUR	ATM73143271	DR	5,000.00		-460,817.25
16-12-2023	UPI/470694509/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI269736716	DR	4,888.00		-465,705.25
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6218103432	ELEC429794	DR	1,444.00		-467,149.25
17-12-2023	UPI/727943573/SWIGGY/swiggy@hdfcbank	UPI844923835	DR	182.00		-467,331.25
17-12-2023	POS/767749/BHARAT PETROLEUM CBE/CARD **2989	FUEL64723770	DR	1,368.00		-468,699.25
18-12-2023	UPI/325811393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI194543206	DR	922.00		-469,621.25
22-12-2023	POS/880107/AMAZON INDIA/CARD **8636	POS62255269	DR	3,025.00		-472,646.25
23-12-2023	UPI/250317400/VI RECHARGE/vi@paytm	UPI195976064	DR	399.00		-473,045.25
23-12-2023	UPI/470254348/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670635822	DR	2,235.00		-475,280.25
23-12-2023	POS/366178/SREE ANNAPORNA/CARD **8620	POS34958790	DR	558.00		-475,838.25
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3346/PAYMENT	CC98472368	DR	10,576.76		-486,415.01
24-12-2023	UPI/607162945/RAPIDO/rapido@ybl	UPI419978990	DR	377.00		-486,792.01
25-12-2023	UPI/202120845/OLA/ola@ybl	UPI248840647	DR	234.00		-487,026.01
26-12-2023	POS/852208/SHELL TRICHY ROAD/CARD **6754	FUEL14717499	DR	1,749.00		-488,775.01
27-12-2023	POS/203098/AMAZON INDIA/CARD **2415	POS10800239	DR	621.00		-489,396.01
27-12-2023	ATM/CASH WDL/S1AX8875/AXIS ATM GANDHIPURAM	ATM50960427	DR	3,000.00		-492,396.01
27-12-2023	UPI/719802278/OLA/ola@ybl	UPI440653092	DR	210.00		-492,606.01
27-12-2023	UPI/135466018/MEDPLUS CBE/medpluscbe@ybl	UPI332692131	DR	383.00		-492,989.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	POS/200630/FLIPKART INDIA/CARD **2702	POS13024674	DR	3,241.00		-496,230.01
28-12-2023	UPI/807795183/MEDPLUS CBE/medpluscbe@ybl	UPI488573431	DR	225.00		-496,455.01
29-12-2023	NEFT-348987-GANGA HOSPITAL-SALARY DEC	NEFT56706353	CR		34,905.72	-461,549.29
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG212516	DR	17.70		-461,566.99
31-12-2023	POS/783855/MYNTRA INDIA/CARD **6498	POS96341875	DR	1,015.00		-462,581.99
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT112245	CR		75.00	-462,506.99
02-01-2024	POS/626590/MYNTRA INDIA/CARD **6117	POS84822099	DR	1,515.00		-464,021.99
02-01-2024	UPI/812602276/ZOMATO/zomato@hdfcbank	UPI363703508	DR	340.00		-464,361.99
02-01-2024	UPI/944778434/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI352308393	DR	638.00		-464,999.99
04-01-2024	POS/631576/MYNTRA INDIA/CARD **7714	POS27880808	DR	4,019.00		-469,018.99
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38454706	NET331114	DR	599.00		-469,617.99
05-01-2024	UPI/353322007/LANDLORD RENT/landlord@okhdfc	UPI749350706	DR	9,652.00		-479,269.99
05-01-2024	UPI/911646018/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651572720	DR	3,522.00		-482,791.99
06-01-2024	UPI/635061683/ZOMATO/zomato@hdfcbank	UPI200771340	DR	698.00		-483,489.99
07-01-2024	POS/103643/AMAZON INDIA/CARD **5102	POS36226402	DR	1,632.00		-485,121.99
07-01-2024	UPI/277100590/MORE SUPERMARKET/moresupermarket@upi	UPI333346352	DR	2,448.00		-487,569.99
07-01-2024	UPI/731562528/MEDPLUS CBE/medpluscbe@ybl	UPI220391735	DR	201.00		-487,770.99
09-01-2024	UPI/944925440/EATSURE/eatsure@hdfcbank	UPI581317600	DR	214.00		-487,984.99
10-01-2024	UPI/430016525/MEDPLUS CBE/medpluscbe@ybl	UPI746270210	DR	737.00		-488,721.99
10-01-2024	NEFT/247949/HEALTH INSURANCE/PREMIUM	INS76711803	DR	37,989.00		-526,710.99
11-01-2024	EMI/AXISCARLOAN/VL39227/VEHICLE LOAN	LOAN3421487	DR	2,523.00		-529,233.99
11-01-2024	UPI/227896569/OLA/ola@ybl	UPI886377777	DR	191.00		-529,424.99
12-01-2024	POS/999948/JUNIOR KUPPANNA/CARD **8249	POS12543873	DR	1,233.00		-530,657.99
12-01-2024	POS/341236/SHELL TRICHY ROAD/CARD **9220	FUEL28195598	DR	1,439.00		-532,096.99
12-01-2024	UPI/483569635/OLA/ola@ybl	UPI667952011	DR	304.00		-532,400.99
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9265975232	ELEC536683	DR	1,489.00		-533,889.99
13-01-2024	POS/529379/MEESHO INDIA/CARD **1067	POS40719025	DR	492.00		-534,381.99
13-01-2024	POS/851554/AMAZON INDIA/CARD **6649	POS42450061	DR	2,639.00		-537,020.99
14-01-2024	NEFT/PPF/AC526308592/PPF DEPOSIT	PPF1487230	DR	1,000.00		-538,020.99
14-01-2024	ATM/CASH WDL/S1C7373/ICICI ATM VADAVALLI	ATM73333499	DR	1,000.00		-539,020.99
15-01-2024	UPI/831698744/EATSURE/eatsure@hdfcbank	UPI718296932	DR	152.00		-539,172.99
15-01-2024	POS/360916/BHARAT PETROLEUM CBE/CARD **4276	FUEL40664452	DR	2,621.00		-541,793.99
16-01-2024	POS/675853/AMAZON INDIA/CARD **4180	POS20142505	DR	3,559.00		-545,352.99
16-01-2024	POS/410708/A2B ADYAR ANANDA BHAVAN/CARD **1695	POS41887581	DR	524.00		-545,876.99
16-01-2024	UPI/609955138/RAPIDO/rapido@ybl	UPI935353539	DR	392.00		-546,268.99
17-01-2024	UPI/116222280/DMART COIMBATORE/dmartcoimbatore@upi	UPI899124427	DR	1,463.00		-547,731.99
17-01-2024	UPI/781725406/RAPIDO/rapido@ybl	UPI213646158	DR	137.00		-547,868.99
17-01-2024	UPI/276667795/UBER/uber@ybl	UPI694906322	DR	127.00		-547,995.99
19-01-2024	UPI/462711750/OLA/ola@ybl	UPI636338063	DR	239.00		-548,234.99
20-01-2024	UPI/371461489/DMART COIMBATORE/dmartcoimbatore@upi	UPI362044429	DR	3,144.00		-551,378.99
22-01-2024	POS/614347/MYNTRA INDIA/CARD **6133	POS44650209	DR	2,996.00		-554,374.99
23-01-2024	UPI/734377468/AIRTEL RECHARGE/airtel@paytm	UPI313652381	DR	699.00		-555,073.99
23-01-2024	UPI/137458386/RAPIDO/rapido@ybl	UPI655835498	DR	241.00		-555,314.99
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3153/PAYMENT	CC42314601	DR	4,433.37		-559,748.36
24-01-2024	POS/933781/MYNTRA INDIA/CARD **3954	POS62478586	DR	2,101.00		-561,849.36
24-01-2024	ATM/CASH WDL/S1HD9781/HDFC ATM RS PURAM	ATM20088488	DR	5,000.00		-566,849.36
24-01-2024	UPI/136765633/RECEIVED FROM/friend@upi	UPI410561070	CR		13,688.00	-553,161.36
25-01-2024	POS/693974/AMAZON INDIA/CARD **9693	POS70741440	DR	1,964.00		-555,125.36
25-01-2024	UPI/100711009/ZOMATO/zomato@hdfcbank	UPI621644180	DR	368.00		-555,493.36
29-01-2024	UPI/252218076/ZOMATO/zomato@hdfcbank	UPI426264094	DR	697.00		-556,190.36
01-02-2024	NEFT-895941-GANGA HOSPITAL-SALARY JAN	NEFT43928030	CR		38,375.89	-517,814.47
01-02-2024	UPI/739234589/SWIGGY/swiggy@hdfcbank	UPI884876838	DR	164.00		-517,978.47
01-02-2024	POS/553442/KOVAI BIRIYANI/CARD **5270	POS81991200	DR	1,015.00		-518,993.47
02-02-2024	UPI/650952366/NILGIRIS CBE/nilgiriscbe@upi	UPI770802709	DR	3,033.00		-522,026.47
04-02-2024	UPI/462524602/LANDLORD RENT/landlord@okhdfc	UPI453859608	DR	9,652.00		-531,678.47
04-02-2024	UPI/991480448/RAPIDO/rapido@ybl	UPI693797161	DR	227.00		-531,905.47
05-02-2024	NEFT/864884/FAMILY SUPPORT/TRANSFER	NEFT58168744	DR	15,785.00		-547,690.47
06-02-2024	UPI/230359072/OLA/ola@ybl	UPI317784156	DR	225.00		-547,915.47
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92567816	NET198390	DR	1,199.00		-549,114.47
07-02-2024	POS/809527/FLIPKART INDIA/CARD **6288	POS44815701	DR	1,816.00		-550,930.47
08-02-2024	UPI/820848297/MORE SUPERMARKET/moresupermarket@upi	UPI765692541	DR	2,022.00		-552,952.47
08-02-2024	ACH/DEBIT/HOTSTAR/SUB79525757	SUB318248	DR	149.00		-553,101.47
09-02-2024	EMI/AXISCARLOAN/VL84046/VEHICLE LOAN	LOAN1959897	DR	2,523.00		-555,624.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	POS/862619/MYNTRA INDIA/CARD **6171	POS11538871	DR	1,902.00		-557,526.47
10-02-2024	UPI/816973411/MORE SUPERMARKET/moresupermarket@upi	UPI824455786	DR	3,793.00		-561,319.47
10-02-2024	UPI/896773502/RAPIDO/rapido@ybl	UPI417990271	DR	253.00		-561,572.47
10-02-2024	UPI/113920958/RECEIVED FROM/friend@upi	UPI715112378	CR		5,899.00	-555,673.47
11-02-2024	UPI/655248446/UBER/uber@ybl	UPI851399975	DR	275.00		-555,948.47
13-02-2024	UPI/468749261/SWIGGY/swiggy@hdfcbank	UPI876054146	DR	585.00		-556,533.47
14-02-2024	NEFT/PPF/AC408091340/PPF DEPOSIT	PPF8806026	DR	1,000.00		-557,533.47
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6001627245	ELEC762121	DR	1,438.00		-558,971.47
15-02-2024	POS/191797/AMAZON INDIA/CARD **7144	POS32804982	DR	2,498.00		-561,469.47
15-02-2024	UPI/870146179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306541906	DR	3,961.00		-565,430.47
15-02-2024	UPI/410210270/SWIGGY/swiggy@hdfcbank	UPI698978100	DR	415.00		-565,845.47
15-02-2024	UPI/367736050/SWIGGY/swiggy@hdfcbank	UPI375108947	DR	651.00		-566,496.47
15-02-2024	UPI/204640569/RAPIDO/rapido@ybl	UPI368313710	DR	210.00		-566,706.47
16-02-2024	UPI/633097224/DMART COIMBATORE/dmartcoimbatore@upi	UPI588387591	DR	5,246.00		-571,952.47
17-02-2024	UPI/274916688/EATSURE/eatsure@hdfcbank	UPI806978572	DR	306.00		-572,258.47
17-02-2024	ATM/CASH WDL/S1AX6804/AXIS ATM GANAPATHY	ATM41123369	DR	5,000.00		-577,258.47
17-02-2024	UPI/427802704/MEDPLUS CBE/medpluscbe@ybl	UPI569403487	DR	227.00		-577,485.47
18-02-2024	UPI/433906640/AIRTEL RECHARGE/airtel@paytm	UPI619342227	DR	299.00		-577,784.47
18-02-2024	UPI/894776816/INDANE GAS CBE/indane@ybl	UPI784703444	DR	1,019.00		-578,803.47
18-02-2024	UPI/992693066/BOOKMYSHOW/bms@axisbank	UPI660663499	DR	612.00		-579,415.47
19-02-2024	UPI/613523318/ZOMATO/zomato@hdfcbank	UPI517459164	DR	713.00		-580,128.47
22-02-2024	UPI/879206407/ZOMATO/zomato@hdfcbank	UPI870456499	DR	549.00		-580,677.47
23-02-2024	POS/128030/SHELL TRICHY ROAD/CARD **6446	FUEL45562372	DR	2,053.00		-582,730.47
23-02-2024	ATM/CASH WDL/S1AX9389/AXIS ATM SARAVANAMPATTI	ATM99694101	DR	5,000.00		-587,730.47
24-02-2024	POS/990913/AMAZON INDIA/CARD **1951	POS98326822	DR	2,881.00		-590,611.47
24-02-2024	UPI/238745045/UBER/uber@ybl	UPI166865292	DR	112.00		-590,723.47
25-02-2024	POS/481092/FLIPKART INDIA/CARD **4788	POS73933386	DR	2,071.00		-592,794.47
25-02-2024	UPI/142984080/EATSURE/eatsure@hdfcbank	UPI873864793	DR	573.00		-593,367.47
26-02-2024	POS/578272/MEESHO INDIA/CARD **6492	POS78988017	DR	979.00		-594,346.47
26-02-2024	UPI/154085268/SWIGGY/swiggy@hdfcbank	UPI794625085	DR	514.00		-594,860.47
26-02-2024	POS/854476/ANNAPOORNA CBE/CARD **4751	POS79351778	DR	1,074.00		-595,934.47
27-02-2024	POS/604625/AMAZON INDIA/CARD **2341	POS87938261	DR	1,593.00		-597,527.47
27-02-2024	POS/766423/AMAZON INDIA/CARD **6046	POS97809522	DR	745.00		-598,272.47
27-02-2024	POS/177023/JUNIOR KUPPANNA/CARD **9961	POS28685122	DR	278.00		-598,550.47
28-02-2024	NEFT-334416-GANGA HOSPITAL-SALARY FEB	NEFT23616322	CR		38,374.47	-560,176.00
28-02-2024	ATM/CASH WDL/S1IO8814/IOB ATM UKKADAM	ATM45119217	DR	3,000.00		-563,176.00
28-02-2024	UPI/891785120/OLA/ola@ybl	UPI814202905	DR	314.00		-563,490.00
29-02-2024	POS/782666/AMAZON INDIA/CARD **7098	POS48219733	DR	3,254.00		-566,744.00
29-02-2024	UPI/632417740/ZOMATO/zomato@hdfcbank	UPI305807611	DR	374.00		-567,118.00
29-02-2024	POS/498878/INDIAN OIL AVINASHI RD/CARD **2879	FUEL80128052	DR	2,720.00		-569,838.00
01-03-2024	POS/802445/AJO INDIA/CARD **4720	POS93176746	DR	2,305.00		-572,143.00
01-03-2024	UPI/813046323/SWIGGY/swiggy@hdfcbank	UPI298686057	DR	613.00		-572,756.00
02-03-2024	UPI/838283686/LANDLORD RENT/landlord@okhdfc	UPI345538631	DR	9,652.00		-582,408.00
02-03-2024	ATM/CASH WDL/S1AX4001/AXIS ATM SINGANALLUR	ATM94318195	DR	2,000.00		-584,408.00
03-03-2024	UPI/362691643/MORE SUPERMARKET/moresupermarket@upi	UPI375099658	DR	3,624.00		-588,032.00
04-03-2024	POS/669575/FLIPKART INDIA/CARD **5298	POS94528238	DR	3,149.00		-591,181.00
06-03-2024	POS/268108/ANNAPOORNA CBE/CARD **2708	POS29884571	DR	1,289.00		-592,470.00
07-03-2024	POS/481078/MEESHO INDIA/CARD **9983	POS54977629	DR	519.00		-592,989.00
07-03-2024	NEFT/661280/FAMILY SUPPORT/TRANSFER	NEFT40667559	DR	15,739.00		-608,728.00
09-03-2024	EMI/AXISCARLOAN/VL55004/VEHICLE LOAN	LOAN7333642	DR	2,523.00		-611,251.00
09-03-2024	ACH/DEBIT/AMAZON PRIME/SUB77583161	SUB923242	DR	149.00		-611,400.00
10-03-2024	NEFT/PPF/AC541915573/PPF DEPOSIT	PPF1937630	DR	1,000.00		-612,400.00
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8874672274	ELEC244897	DR	3,409.00		-615,809.00
10-03-2024	POS/589702/FLIPKART INDIA/CARD **2907	POS69414969	DR	3,079.00		-618,888.00
11-03-2024	UPI/869223641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901883132	DR	4,409.00		-623,297.00
11-03-2024	ATM/CASH WDL/S1IO9553/IOB ATM UKKADAM	ATM52261201	DR	10,000.00		-633,297.00
12-03-2024	POS/322496/MYNTRA INDIA/CARD **5642	POS30589207	DR	1,865.00		-635,162.00
12-03-2024	UPI/499440672/SWIGGY/swiggy@hdfcbank	UPI122637676	DR	644.00		-635,806.00
12-03-2024	POS/916255/SHELL TRICHY ROAD/CARD **1758	FUEL80700658	DR	2,115.00		-637,921.00
14-03-2024	UPI/344630285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878753133	DR	3,206.00		-641,127.00
15-03-2024	ATM/CASH WDL/S1AX5731/AXIS ATM PEELAMEDU	ATM47010592	DR	10,000.00		-651,127.00
15-03-2024	UPI/482585086/OLA/ola@ybl	UPI116279172	DR	165.00		-651,292.00
17-03-2024	UPI/327715642/VI RECHARGE/vi@paytm	UPI776641364	DR	449.00		-651,741.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2024	POS/380239/AMAZON INDIA/CARD **2063	POS76232936	DR	2,247.00		-653,988.00
17-03-2024	UPI/189107092/DMART COIMBATORE/dmartcoimbatore@upi	UPI830598725	DR	5,364.00		-659,352.00
17-03-2024	POS/837135/INDIAN OIL GANDHIPURAM/CARD **6056	FUEL82848643	DR	3,152.00		-662,504.00
17-03-2024	POS/267002/BHARAT PETROLEUM CBE/CARD **5268	FUEL41946585	DR	2,238.00		-664,742.00
18-03-2024	UPI/193425791/SWIGGY/swiggy@hdfcbank	UPI756112570	DR	560.00		-665,302.00
19-03-2024	UPI/964046104/ZOMATO/zomato@hdfcbank	UPI939007552	DR	236.00		-665,538.00
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4104/PAYMENT	CC82544089	DR	5,996.59		-671,534.59
21-03-2024	UPI/433687107/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687642392	DR	2,162.00		-673,696.59
21-03-2024	UPI/602675768/EATSURE/eatsure@hdfcbank	UPI562977457	DR	447.00		-674,143.59
21-03-2024	POS/166129/HOTEL ANNAPOORNA/CARD **6300	POS82447478	DR	1,087.00		-675,230.59
22-03-2024	POS/717312/KOVAI BIRIYANI/CARD **4110	POS49827375	DR	297.00		-675,527.59
23-03-2024	UPI/335435310/RAPIDO/rapido@ybl	UPI998596814	DR	180.00		-675,707.59
24-03-2024	UPI/265014570/INDANE GAS CBE/indane@ybl	UPI422081391	DR	1,068.00		-676,775.59
24-03-2024	POS/500447/MYNTRA INDIA/CARD **3586	POS57443600	DR	2,150.00		-678,925.59
25-03-2024	UPI/804065657/ZOMATO/zomato@hdfcbank	UPI662740304	DR	277.00		-679,202.59
26-03-2024	UPI/461997854/EATSURE/eatsure@hdfcbank	UPI175870462	DR	459.00		-679,661.59
26-03-2024	UPI/769675196/EATSURE/eatsure@hdfcbank	UPI153874597	DR	559.00		-680,220.59
28-03-2024	POS/617145/JUNIOR KUPPANNA/CARD **9226	POS16362322	DR	718.00		-680,938.59
29-03-2024	NEFT-143378-GANGA HOSPITAL-SALARY MAR	NEFT50137247	CR		38,425.31	-642,513.28
29-03-2024	POS/182921/MEESHO INDIA/CARD **5099	POS93040366	DR	3,179.00		-645,692.28
29-03-2024	POS/451275/MYNTRA INDIA/CARD **1026	POS29288180	DR	1,091.00		-646,783.28
29-03-2024	UPI/383776871/RAPIDO/rapido@ybl	UPI329220286	DR	181.00		-646,964.28
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG599855	DR	17.70		-646,981.98
30-03-2024	UPI/587076298/OLA/ola@ybl	UPI118048443	DR	353.00		-647,334.98
31-03-2024	NEFT-131210-GANGA HOSPITAL-BONUS FY2023-2024	NEFT52269914	CR		24,504.69	-622,830.29
31-03-2024	POS/766847/AMAZON INDIA/CARD **9893	POS43753509	DR	3,106.00		-625,936.29
31-03-2024	UPI/120623449/SWIGGY/swiggy@hdfcbank	UPI714728553	DR	635.00		-626,571.29
31-03-2024	UPI/611083147/ZOMATO/zomato@hdfcbank	UPI203216844	DR	405.00		-626,976.29
31-03-2024	POS/441339/INDIAN OIL AVINASHI RD/CARD **1351	FUEL75754026	DR	2,833.00		-629,809.29
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT860299	CR		75.00	-629,734.29
01-04-2024	UPI/399098535/OLA/ola@ybl	UPI328012665	DR	171.00		-629,905.29
03-04-2024	UPI/114698326/LANDLORD RENT/landlord@okhdfc	UPI402835595	DR	9,652.00		-639,557.29
03-04-2024	UPI/667361168/ZOMATO/zomato@hdfcbank	UPI861110099	DR	441.00		-639,998.29
03-04-2024	UPI/906009117/ZOMATO/zomato@hdfcbank	UPI995343467	DR	218.00		-640,216.29
04-04-2024	UPI/503070561/INDANE GAS CBE/indane@ybl	UPI531009011	DR	1,008.00		-641,224.29
04-04-2024	ATM/CASH WDL/S1AX3993/AXIS ATM UKKADAM	ATM45581120	DR	2,000.00		-643,224.29
06-04-2024	POS/362275/SHREE ANANDHAAS/CARD **3777	POS53638295	DR	1,321.00		-644,545.29
06-04-2024	UPI/182686727/UBER/uber@ybl	UPI699816946	DR	136.00		-644,681.29
08-04-2024	POS/810887/FLIPKART INDIA/CARD **1046	POS31718710	DR	2,014.00		-646,695.29
08-04-2024	POS/669736/SHREE ANANDHAAS/CARD **2566	POS37213142	DR	1,828.00		-648,523.29
08-04-2024	ATM/CASH WDL/S1AX9990/AXIS ATM SUNGAM	ATM92896922	DR	1,000.00		-649,523.29
08-04-2024	UPI/595363560/OLA/ola@ybl	UPI113135760	DR	154.00		-649,677.29
09-04-2024	EMI/AXISCARLOAN/VL23849/VEHICLE LOAN	LOAN3826576	DR	2,523.00		-652,200.29
11-04-2024	UPI/765243789/SWIGGY/swiggy@hdfcbank	UPI275293279	DR	684.00		-652,884.29
11-04-2024	UPI/487093619/OLA/ola@ybl	UPI209502387	DR	279.00		-653,163.29
12-04-2024	POS/769146/AJO INDIA/CARD **9950	POS51178832	DR	2,902.00		-656,065.29
12-04-2024	UPI/670526659/NILGIRIS CBE/nilgiriscbe@upi	UPI581938040	DR	3,227.00		-659,292.29
12-04-2024	UPI/210547146/ZOMATO/zomato@hdfcbank	UPI505573116	DR	315.00		-659,607.29
12-04-2024	POS/930038/BHARAT PETROLEUM CBE/CARD **1507	FUEL22144069	DR	908.00		-660,515.29
13-04-2024	UPI/646835108/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI346644291	DR	4,775.00		-665,290.29
14-04-2024	UPI/501440515/BOOKMYSHOW/bms@axisbank	UPI579828248	DR	874.00		-666,164.29
15-04-2024	UPI/727264722/ZOMATO/zomato@hdfcbank	UPI361494469	DR	599.00		-666,763.29
15-04-2024	UPI/556562029/ZOMATO/zomato@hdfcbank	UPI657988650	DR	199.00		-666,962.29
15-04-2024	UPI/715091480/RECEIVED FROM/friend@upi	UPI534935082	CR		2,768.00	-664,194.29
16-04-2024	NEFT/PPF/AC256344038/PPF DEPOSIT	PPF7782287	DR	1,000.00		-665,194.29
16-04-2024	POS/586203/FLIPKART INDIA/CARD **4629	POS72408739	DR	2,986.00		-668,180.29
16-04-2024	POS/134667/KOVAI BIRIYANI/CARD **9678	POS84330874	DR	1,269.00		-669,449.29
16-04-2024	POS/281349/INDIAN OIL GANDHIPURAM/CARD **3893	FUEL58861579	DR	989.00		-670,438.29
16-04-2024	UPI/480125703/UBER/uber@ybl	UPI705767198	DR	83.00		-670,521.29
17-04-2024	UPI/790591027/RAPIDO/rapido@ybl	UPI641673031	DR	195.00		-670,716.29
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8963520695	ELEC278149	DR	3,163.00		-673,879.29
18-04-2024	UPI/492898237/AIRTEL RECHARGE/airtel@paytm	UPI129550987	DR	299.00		-674,178.29
18-04-2024	POS/143705/HP PETROL RS PURAM/CARD **9394	FUEL24373574	DR	1,677.00		-675,855.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2024	POS/596446/AJIO INDIA/CARD **4278	POS75780564	DR	2,754.00		-678,609.29
19-04-2024	UPI/224303407/ZOMATO/zomato@hdfcbank	UPI823311822	DR	224.00		-678,833.29
20-04-2024	UPI/810416006/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI805306910	DR	3,999.00		-682,832.29
21-04-2024	UPI/728499773/OLA/ola@ybl	UPI241654474	DR	104.00		-682,936.29
24-04-2024	UPI/786119627/EATSURE/eatsure@hdfcbank	UPI632952785	DR	657.00		-683,593.29
25-04-2024	UPI/200816803/ZOMATO/zomato@hdfcbank	UPI392114664	DR	364.00		-683,957.29
26-04-2024	UPI/535397640/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867641019	DR	4,037.00		-687,994.29
26-04-2024	ATM/CASH WDL/S1AX8532/AXIS ATM HOPES COLLEGE	ATM70017479	DR	2,000.00		-689,994.29
27-04-2024	UPI/386286598/OLA/ola@ybl	UPI904668567	DR	277.00		-690,271.29
28-04-2024	NEFT-291263-GANGA HOSPITAL-SALARY APR	NEFT16788302	CR		37,585.52	-652,685.77
28-04-2024	POS/499106/AJIO INDIA/CARD **1139	POST72607517	DR	3,070.00		-655,755.77
30-04-2024	POS/870007/INDIAN OIL GANDHIPURAM/CARD **5166	FUEL33648744	DR	2,418.00		-658,173.77
01-05-2024	POS/962223/AJIO INDIA/CARD **1605	POS63268922	DR	3,614.00		-661,787.77
01-05-2024	UPI/293929767/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772277222	DR	242.00		-662,029.77
02-05-2024	POS/913326/FLIPKART INDIA/CARD **8553	POS81282155	DR	3,206.00		-665,235.77
02-05-2024	POS/183579/AJIO INDIA/CARD **4094	POS78155296	DR	1,288.00		-666,523.77
02-05-2024	UPI/235483523/DMART COIMBATORE/dmartcoimbatore@upi	UPI685301123	DR	2,392.00		-668,915.77
02-05-2024	UPI/482106711/SWIGGY/swiggy@hdfcbank	UPI877056807	DR	628.00		-669,543.77
02-05-2024	UPI/367913068/RAPIDO/rapido@ybl	UPI528291493	DR	356.00		-669,899.77
03-05-2024	UPI/947372147/INDANE GAS CBE/indane@ybl	UPI725798466	DR	995.00		-670,894.77
03-05-2024	POS/467010/AMAZON INDIA/CARD **7889	POS15690412	DR	2,482.00		-673,376.77
03-05-2024	NEFT/675351/FAMILY SUPPORT/TRANSFER	NEFT711120887	DR	16,959.00		-690,335.77
04-05-2024	UPI/207224716/LANDLORD RENT/landlord@okhdfc	UPI818894744	DR	9,652.00		-699,987.77
04-05-2024	POS/856297/AMAZON INDIA/CARD **4851	POS65782001	DR	3,324.00		-703,311.77
04-05-2024	POS/292518/JUNIOR KUPPANNA/CARD **8825	POS73317620	DR	925.00		-704,236.77
04-05-2024	ACH/DEBIT/HOTSTAR/SUB90716817	SUB541347	DR	499.00		-704,735.77
05-05-2024	UPI/988139586/SWIGGY/swiggy@hdfcbank	UPI977321480	DR	269.00		-705,004.77
06-05-2024	EMI/AXISCARLOAN/VL69427/VEHICLE LOAN	LOAN3193578	DR	2,523.00		-707,527.77
06-05-2024	POS/904991/INDIAN OIL GANDHIPURAM/CARD **1900	FUEL66460466	DR	2,918.00		-710,445.77
06-05-2024	UPI/533550751/UBER/uber@ybl	UPI510322191	DR	277.00		-710,722.77
07-05-2024	POS/639634/SREE ANNAPOORNA/CARD **1020	POS25912836	DR	1,269.00		-711,991.77
08-05-2024	POS/233528/MYNTRA INDIA/CARD **3516	POS54344942	DR	2,403.00		-714,394.77
08-05-2024	UPI/957963911/MORE SUPERMARKET/moresupermarket@upi	UPI127581866	DR	4,213.00		-718,607.77
09-05-2024	POS/347916/MYNTRA INDIA/CARD **2244	POS50622020	DR	26,552.00		-745,159.77
09-05-2024	UPI/627289431/DMART COIMBATORE/dmartcoimbatore@upi	UPI451196417	DR	5,094.00		-750,253.77
11-05-2024	UPI/108763161/RAPIDO/rapido@ybl	UPI628920287	DR	357.00		-750,610.77
15-05-2024	UPI/122471449/UBER/uber@ybl	UPI312301246	DR	192.00		-750,802.77
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1586796856	ELEC598436	DR	3,194.00		-753,996.77
16-05-2024	POS/506125/ANNAPOORNA CBE/CARD **3738	POST72687082	DR	1,270.00		-755,266.77
17-05-2024	NEFT/PPF/AC606153503/PPF DEPOSIT	PPF7571291	DR	1,000.00		-756,266.77
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9664/PAYMENT	CC40299358	DR	3,218.25		-759,485.02
18-05-2024	UPI/672547201/SWIGGY/swiggy@hdfcbank	UPI673395992	DR	342.00		-759,827.02
19-05-2024	POS/565296/SHELL TRICHY ROAD/CARD **6143	FUEL28833478	DR	1,445.00		-761,272.02
21-05-2024	UPI/467657086/VI RECHARGE/vi@paytm	UPI747380205	DR	399.00		-761,671.02
21-05-2024	UPI/266346429/ZOMATO/zomato@hdfcbank	UPI632947538	DR	704.00		-762,375.02
24-05-2024	UPI/495883014/UBER/uber@ybl	UPI870449948	DR	101.00		-762,476.02
25-05-2024	UPI/505140350/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI404247562	DR	4,482.00		-766,958.02
25-05-2024	UPI/245654112/ZOMATO/zomato@hdfcbank	UPI302792258	DR	260.00		-767,218.02
25-05-2024	UPI/966095250/ZOMATO/zomato@hdfcbank	UPI757796142	DR	502.00		-767,720.02
25-05-2024	ATM/CASH WDL/S1AX6252/AXIS ATM RACE COURSE	ATM69754648	DR	1,000.00		-768,720.02
26-05-2024	UPI/451847983/SWIGGY/swiggy@hdfcbank	UPI777291866	DR	644.00		-769,364.02
26-05-2024	UPI/330262719/ZOMATO/zomato@hdfcbank	UPI819023702	DR	350.00		-769,714.02
26-05-2024	POS/655824/KOVAI BIRIYANI/CARD **5659	POS43624179	DR	334.00		-770,048.02
26-05-2024	ATM/CASH WDL/S1AX2838/AXIS ATM TOWN HALL	ATM88236527	DR	2,000.00		-772,048.02
27-05-2024	POS/423533/MEESHO INDIA/CARD **2231	POS68821795	DR	20,824.00		-792,872.02
27-05-2024	UPI/307291648/ZOMATO/zomato@hdfcbank	UPI331940086	DR	570.00		-793,442.02
28-05-2024	UPI/575740918/SWIGGY/swiggy@hdfcbank	UPI999218038	DR	713.00		-794,155.02
30-05-2024	UPI/594532781/EATSURE/eatsure@hdfcbank	UPI936598487	DR	485.00		-794,640.02
31-05-2024	POS/512491/AJIO INDIA/CARD **7176	POS24135709	DR	805.00		-795,445.02
31-05-2024	UPI/338903992/EATSURE/eatsure@hdfcbank	UPI363079174	DR	353.00		-795,798.02
31-05-2024	UPI/502630904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380338798	DR	990.00		-796,788.02
01-06-2024	NEFT-250131-GANGA HOSPITAL-SALARY MAY	NEFT26314641	CR		39,026.37	-757,761.65
01-06-2024	UPI/430628641/OLA/ola@ybl	UPI773972863	DR	135.00		-757,896.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	UPI/199655419/UBER/uber@ybl	UPI192302164	DR	400.00		-758,296.65
02-06-2024	UPI/336969819/ZOMATO/zomato@hdfcbank	UPI715940133	DR	379.00		-758,675.65
02-06-2024	UPI/382481890/SWIGGY/swiggy@hdfcbank	UPI782915513	DR	199.00		-758,874.65
02-06-2024	POS/347204/SHELL TRICHY ROAD/CARD **1974	FUEL15168697	DR	2,612.00		-761,486.65
02-06-2024	POS/985812/SHELL TRICHY ROAD/CARD **5063	FUEL83122463	DR	2,459.00		-763,945.65
02-06-2024	POS/530302/INDIAN OIL AVINASHI RD/CARD **6836	FUEL68240800	DR	3,454.00		-767,399.65
03-06-2024	UPI/626742854/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI969730729	DR	2,864.00		-770,263.65
05-06-2024	UPI/848074990/LANDLORD RENT/landlord@okhdfc	UPI727629026	DR	9,652.00		-779,915.65
05-06-2024	UPI/995976988/EATSURE/eatsure@hdfcbank	UPI828268263	DR	188.00		-780,103.65
05-06-2024	UPI/503602567/SWIGGY/swiggy@hdfcbank	UPI598700240	DR	355.00		-780,458.65
06-06-2024	UPI/342515145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI828494294	DR	3,913.00		-784,371.65
06-06-2024	POS/232845/JUNIOR KUPPANNA/CARD **2102	POS53033991	DR	1,052.00		-785,423.65
08-06-2024	POS/408215/AJO INDIA/CARD **6099	POS53564006	DR	1,510.00		-786,933.65
08-06-2024	UPI/754840196/OLA/ola@ybl	UPI306908528	DR	343.00		-787,276.65
09-06-2024	UPI/396886512/SWIGGY/swiggy@hdfcbank	UPI420423677	DR	314.00		-787,590.65
09-06-2024	UPI/509708707/NETMEDS CBE/netmedscbe@ybl	UPI681549348	DR	220.00		-787,810.65
10-06-2024	EMI/AXISCARLOAN/VL30353/VEHICLE LOAN	LOAN8612740	DR	2,523.00		-790,333.65
10-06-2024	UPI/460145448/SWIGGY/swiggy@hdfcbank	UPI768891495	DR	340.00		-790,673.65
10-06-2024	UPI/704886663/OLA/ola@ybl	UPI539119320	DR	250.00		-790,923.65
11-06-2024	UPI/834315821/RAPIDO/rapido@ybl	UPI615346263	DR	391.00		-791,314.65
11-06-2024	UPI/909810007/RAPIDO/rapido@ybl	UPI911811500	DR	114.00		-791,428.65
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6254613684	ELEC489817	DR	3,419.00		-794,847.65
14-06-2024	UPI/919056518/ZOMATO/zomato@hdfcbank	UPI855963652	DR	166.00		-795,013.65
14-06-2024	ATM/CASH WDL/S1AX7081/AXIS ATM SARAVANAMPATTI	ATM13182390	DR	2,000.00		-797,013.65
14-06-2024	UPI/273132579/MEDPLUS CBE/medpluscbe@ybl	UPI595698692	DR	366.00		-797,379.65
14-06-2024	ACH/DEBIT/AMAZON PRIME/SUB66728187	SUB189512	DR	149.00		-797,528.65
15-06-2024	NEFT/PPF/AC137852192/PPF DEPOSIT	PPF5083133	DR	1,000.00		-798,528.65
15-06-2024	POS/302570/SHREE ANANDHAAS/CARD **5704	POS35874843	DR	1,086.00		-799,614.65
16-06-2024	UPI/209053708/JIO RECHARGE/jio@paytm	UPI684092329	DR	699.00		-800,313.65
16-06-2024	UPI/159212474/UBER/uber@ybl	UPI827041175	DR	286.00		-800,599.65
17-06-2024	POS/346229/MYNTRA INDIA/CARD **2056	POS42457123	DR	1,763.00		-802,362.65
17-06-2024	ATM/CASH WDL/S1HD7324/HDFC ATM VADAVALLI	ATM48695936	DR	5,000.00		-807,362.65
18-06-2024	UPI/367799461/INDANE GAS CBE/indane@ybl	UPI988060450	DR	1,051.00		-808,413.65
18-06-2024	POS/359725/AJO INDIA/CARD **4754	POS10773202	DR	3,149.00		-811,562.65
18-06-2024	UPI/750457779/ZOMATO/zomato@hdfcbank	UPI741339899	DR	654.00		-812,216.65
18-06-2024	UPI/573563797/SWIGGY/swiggy@hdfcbank	UPI581445938	DR	551.00		-812,767.65
19-06-2024	POS/559728/MYNTRA INDIA/CARD **6748	POS32864250	DR	3,640.00		-816,407.65
19-06-2024	UPI/259362960/SWIGGY/swiggy@hdfcbank	UPI334396032	DR	579.00		-816,986.65
19-06-2024	POS/309290/A2B ADYAR ANANDA BHAVAN/CARD **7445	POS48450322	DR	1,640.00		-818,626.65
19-06-2024	UPI/857036601/RAPIDO/rapido@ybl	UPI866195907	DR	374.00		-819,000.65
20-06-2024	POS/186211/AJO INDIA/CARD **2355	POS54982717	DR	2,349.00		-821,349.65
21-06-2024	UPI/696648418/ZOMATO/zomato@hdfcbank	UPI308068712	DR	212.00		-821,561.65
22-06-2024	POS/652584/INDIAN OIL GANDHIPURAM/CARD **1213	FUEL46700589	DR	3,238.00		-824,799.65
23-06-2024	UPI/900676892/ZOMATO/zomato@hdfcbank	UPI624918379	DR	501.00		-825,300.65
24-06-2024	POS/546476/SHELL TRICHY ROAD/CARD **3654	FUEL58971129	DR	1,292.00		-826,592.65
24-06-2024	ATM/CASH WDL/S1AX1098/AXIS ATM RACE COURSE	ATM21584389	DR	5,000.00		-831,592.65
25-06-2024	POS/877004/MYNTRA INDIA/CARD **1329	POS32924097	DR	2,218.00		-833,810.65
25-06-2024	UPI/463219754/ZOMATO/zomato@hdfcbank	UPI917581522	DR	259.00		-834,069.65
25-06-2024	ATM/CASH WDL/S1AX6013/AXIS ATM PEELAMEDU	ATM43683106	DR	10,000.00		-844,069.65
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG515046	DR	17.70		-844,087.35
28-06-2024	UPI/470076034/EATSURE/eatsure@hdfcbank	UPI601315252	DR	737.00		-844,824.35
29-06-2024	UPI/341121665/NETMEDS CBE/netmedscbe@ybl	UPI611974812	DR	271.00		-845,095.35
30-06-2024	NEFT-190328-GANGA HOSPITAL-SALARY JUN	NEFT95046431	CR		38,901.84	-806,193.51
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT926673	CR		75.00	-806,118.51
01-07-2024	POS/288455/BHARAT PETROLEUM CBE/CARD **7755	FUEL54176745	DR	3,038.00		-809,156.51
01-07-2024	UPI/453932452/UBER/uber@ybl	UPI567699243	DR	308.00		-809,464.51
01-07-2024	UPI/657782504/OLA/ola@ybl	UPI890677204	DR	108.00		-809,572.51
01-07-2024	ACH/DEBIT/AMAZON PRIME/SUB45937157	SUB345671	DR	199.00		-809,771.51
01-07-2024	UPI/956020770/BOOKMYSHOW/bms@axisbank	UPI291620880	DR	909.00		-810,680.51
02-07-2024	UPI/847730174/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI273895566	DR	4,903.00		-815,583.51
03-07-2024	UPI/330518110/LANDLORD RENT/landlord@okhdfc	UPI183387075	DR	9,652.00		-825,235.51
03-07-2024	ATM/CASH WDL/S1C4391/ICICI ATM SUNGAM	ATM16284732	DR	10,000.00		-835,235.51
03-07-2024	UPI/784672549/NETMEDS CBE/netmedscbe@ybl	UPI973276988	DR	827.00		-836,062.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	UPI/712220335/EATSURE/eatsure@hdfcbank	UPI791114464	DR	777.00		-836,839.51
04-07-2024	UPI/836487846/SWIGGY/swiggy@hdfcbank	UPI862221553	DR	508.00		-837,347.51
05-07-2024	UPI/674847245/SWIGGY/swiggy@hdfcbank	UPI438179439	DR	268.00		-837,615.51
05-07-2024	UPI/395758962/SWIGGY/swiggy@hdfcbank	UPI289922094	DR	456.00		-838,071.51
06-07-2024	UPI/395711908/EATSURE/eatsure@hdfcbank	UPI366358803	DR	650.00		-838,721.51
06-07-2024	UPI/559402723/EATSURE/eatsure@hdfcbank	UPI356073537	DR	180.00		-838,901.51
06-07-2024	UPI/303756098/RAPIDO/rapido@ybl	UPI593544622	DR	292.00		-839,193.51
07-07-2024	UPI/592692630/SWIGGY/swiggy@hdfcbank	UPI536934625	DR	377.00		-839,570.51
07-07-2024	UPI/466072369/ZOMATO/zomato@hdfcbank	UPI530326311	DR	379.00		-839,949.51
08-07-2024	EMI/AXISCARLOAN/VL11136/VEHICLE LOAN	LOAN2945698	DR	2,523.00		-842,472.51
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30460501	NET749995	DR	799.00		-843,271.51
09-07-2024	UPI/757826618/EATSURE/eatsure@hdfcbank	UPI176152050	DR	424.00		-843,695.51
10-07-2024	NEFT/PPF/AC260297997/PPF DEPOSIT	PPF7527949	DR	1,000.00		-844,695.51
10-07-2024	POS/798316/AMAZON INDIA/CARD **9666	POS17775883	DR	773.00		-845,468.51
10-07-2024	NEFT/754833/FAMILY SUPPORT/TRANSFER	NEFT62655242	DR	7,653.00		-853,121.51
11-07-2024	UPI/870683269/INDANE GAS CBE/indane@ybl	UPI798580888	DR	903.00		-854,024.51
11-07-2024	POS/835148/INDIAN OIL AVINASHI RD/CARD **4216	FUEL39722935	DR	3,373.00		-857,397.51
14-07-2024	POS/694382/AMAZON INDIA/CARD **6542	POS35667096	DR	1,993.00		-859,390.51
14-07-2024	UPI/921634701/ZOMATO/zomato@hdfcbank	UPI838360922	DR	765.00		-860,155.51
15-07-2024	POS/951165/AJO INDIA/CARD **8285	POS20573315	DR	492.00		-860,647.51
15-07-2024	UPI/477982468/SWIGGY/swiggy@hdfcbank	UPI188488735	DR	373.00		-861,020.51
16-07-2024	UPI/523018908/JIO RECHARGE/jio@paytm	UPI380146335	DR	449.00		-861,469.51
16-07-2024	UPI/682049579/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI737591025	DR	5,375.00		-866,844.51
16-07-2024	POS/445158/INDIAN OIL GANDHIPURAM/CARD **9876	FUEL57595670	DR	2,559.00		-869,403.51
17-07-2024	UPI/332654107/EATSURE/eatsure@hdfcbank	UPI226161972	DR	307.00		-869,710.51
17-07-2024	ATM/CASH WDL/S1CA9580/CANARA ATM SARAVANAMPATTI	ATM95214527	DR	3,000.00		-872,710.51
17-07-2024	UPI/996644073/RAPIDO/rapido@ybl	UPI640882325	DR	341.00		-873,051.51
17-07-2024	UPI/266755949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394449478	DR	365.00		-873,416.51
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8871181041	ELEC432931	DR	1,642.00		-875,058.51
19-07-2024	POS/890499/HOTEL ANNAPOORNA/CARD **1435	POS27405116	DR	1,354.00		-876,412.51
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7516/PAYMENT	CC70619718	DR	3,083.10		-879,495.61
20-07-2024	UPI/188075981/OLA/ola@ybl	UPI532774576	DR	252.00		-879,747.61
21-07-2024	POS/298680/FLIPKART INDIA/CARD **4886	POS89994674	DR	2,985.00		-882,732.61
21-07-2024	UPI/591384891/SWIGGY/swiggy@hdfcbank	UPI185631227	DR	726.00		-883,458.61
23-07-2024	POS/912768/MEESHO INDIA/CARD **7495	POS18047722	DR	1,344.00		-884,802.61
23-07-2024	POS/552795/A2B ADYAR ANANDA BHAVAN/CARD **5387	POS64497974	DR	410.00		-885,212.61
24-07-2024	UPI/809950196/EATSURE/eatsure@hdfcbank	UPI651415100	DR	477.00		-885,689.61
25-07-2024	UPI/623149974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI882177244	DR	2,590.00		-888,279.61
25-07-2024	UPI/629303239/EATSURE/eatsure@hdfcbank	UPI597183404	DR	687.00		-888,966.61
28-07-2024	POS/798099/HP PETROL RS PURAM/CARD **1895	FUEL79388386	DR	1,788.00		-890,754.61
29-07-2024	NEFT-669335-GANGA HOSPITAL-SALARY JUL	NEFT12715734	CR		39,633.39	-851,121.22
29-07-2024	POS/988012/AJO INDIA/CARD **6213	POS58110708	DR	3,249.00		-854,370.22
29-07-2024	POS/717669/MYNTRA INDIA/CARD **1613	POS90104225	DR	2,076.00		-856,446.22
30-07-2024	UPI/399257055/SWIGGY/swiggy@hdfcbank	UPI346399060	DR	471.00		-856,917.22
31-07-2024	POS/872426/AJO INDIA/CARD **4256	POS51926864	DR	3,196.00		-860,113.22
02-08-2024	UPI/619789697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI895667605	DR	2,321.00		-862,434.22
02-08-2024	ATM/CASH WDL/S1CA3866/CANARA ATM TOWN HALL	ATM45596037	DR	3,000.00		-865,434.22
04-08-2024	UPI/538522588/LANDLORD RENT/landlord@okhdfc	UPI102244287	DR	9,652.00		-875,086.22
05-08-2024	ATM/CASH WDL/S1CA9404/CANARA ATM GANAPATHY	ATM99108493	DR	1,000.00		-876,086.22
05-08-2024	NEFT/902423/FAMILY SUPPORT/TRANSFER	NEFT74398605	DR	14,697.00		-890,783.22
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70432399	NET901277	DR	799.00		-891,582.22
06-08-2024	UPI/712981743/OLA/ola@ybl	UPI783492167	DR	361.00		-891,943.22
07-08-2024	POS/995155/AMAZON INDIA/CARD **5480	POS47645621	DR	3,645.00		-895,588.22
07-08-2024	POS/148910/ANNAPOORNA CBE/CARD **5159	POS14588167	DR	1,403.00		-896,991.22
08-08-2024	UPI/183492010/SWIGGY/swiggy@hdfcbank	UPI853122275	DR	725.00		-897,716.22
08-08-2024	UPI/863016861/OLA/ola@ybl	UPI529906255	DR	268.00		-897,984.22
09-08-2024	POS/920341/HP PETROL RS PURAM/CARD **8918	FUEL18759720	DR	1,636.00		-899,620.22
09-08-2024	UPI/396744711/OLA/ola@ybl	UPI337399434	DR	125.00		-899,745.22
10-08-2024	EMI/AXISCARLOAN/VL77202/VEHICLE LOAN	LOAN5097348	DR	2,523.00		-902,268.22
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9316226104	ELEC392158	DR	1,500.00		-903,768.22
11-08-2024	UPI/478660601/NETMEDS CBE/netmedscbe@ybl	UPI327773438	DR	895.00		-904,663.22
12-08-2024	UPI/882370695/EATSURE/eatsure@hdfcbank	UPI139905901	DR	422.00		-905,085.22
13-08-2024	UPI/866451504/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI306301314	DR	4,307.00		-909,392.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2024	UPI/522029931/ZOMATO/zomato@hdfcbank	UPI796325718	DR	189.00		-909,581.22
14-08-2024	NEFT/PPF/AC961815602/PPF DEPOSIT	PPF5354086	DR	1,000.00		-910,581.22
14-08-2024	POS/479144/MEESHO INDIA/CARD **8021	POS74639180	DR	2,571.00		-913,152.22
14-08-2024	POS/980029/MEESHO INDIA/CARD **5033	POS85659656	DR	2,604.00		-915,756.22
16-08-2024	UPI/266499837/EATSURE/eatsure@hdfcbank	UPI397603751	DR	763.00		-916,519.22
16-08-2024	POS/265679/BHARAT PETROLEUM CBE/CARD **8013	FUEL42726140	DR	3,292.00		-919,811.22
16-08-2024	UPI/172638991/UBER/uber@ybl	UPI613762382	DR	364.00		-920,175.22
20-08-2024	UPI/122109281/ZOMATO/zomato@hdfcbank	UPI736176161	DR	244.00		-920,419.22
20-08-2024	UPI/410599830/NETMEDS CBE/netmedscbe@ybl	UPI365349883	DR	679.00		-921,098.22
21-08-2024	UPI/703019031/SWIGGY/swiggy@hdfcbank	UPI232907630	DR	169.00		-921,267.22
23-08-2024	POS/203341/MEESHO INDIA/CARD **9675	POS71018963	DR	2,798.00		-924,065.22
23-08-2024	UPI/927985165/NILGIRIS CBE/nilgiriscbe@upi	UPI280074455	DR	1,927.00		-925,992.22
25-08-2024	UPI/728649492/JIO RECHARGE/jio@paytm	UPI621745524	DR	299.00		-926,291.22
25-08-2024	UPI/265393139/ZOMATO/zomato@hdfcbank	UPI928896263	DR	591.00		-926,882.22
25-08-2024	UPI/464515494/UBER/uber@ybl	UPI827188418	DR	166.00		-927,048.22
26-08-2024	POS/858499/AJO INDIA/CARD **3362	POS50113311	DR	2,354.00		-929,402.22
27-08-2024	UPI/594100195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI506702615	DR	2,981.00		-932,383.22
27-08-2024	UPI/214184581/ZOMATO/zomato@hdfcbank	UPI803112275	DR	312.00		-932,695.22
27-08-2024	POS/558158/HOTEL ANNAPOORNA/CARD **2319	POS81346463	DR	1,409.00		-934,104.22
28-08-2024	UPI/651394965/SWIGGY/swiggy@hdfcbank	UPI814523566	DR	310.00		-934,414.22
29-08-2024	UPI/876640167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI729509233	DR	2,755.00		-937,169.22
29-08-2024	UPI/593839452/UBER/uber@ybl	UPI793019335	DR	281.00		-937,450.22
29-08-2024	UPI/269117980/BOOKMYSHOW/bms@axisbank	UPI199477042	DR	468.00		-937,918.22
30-08-2024	POS/160335/HOTEL ANNAPOORNA/CARD **4655	POS84735625	DR	1,660.00		-939,578.22
30-08-2024	ATM/CASH WDL/S1AX6807/AXIS ATM SINGANALLUR	ATM82044071	DR	5,000.00		-944,578.22
01-09-2024	NEFT-176141-GANGA HOSPITAL-SALARY AUG	NEFT60543616	CR		39,658.14	-904,920.08
02-09-2024	POS/960005/BHARAT PETROLEUM CBE/CARD **6383	FUEL70176722	DR	2,857.00		-907,777.08
04-09-2024	UPI/511558094/LANDLORD RENT/landlord@okhdfc	UPI746276223	DR	9,652.00		-917,429.08
05-09-2024	POS/846928/FLIPKART INDIA/CARD **7359	POS63847201	DR	492.00		-917,921.08
05-09-2024	UPI/876948535/ZOMATO/zomato@hdfcbank	UPI692868423	DR	247.00		-918,168.08
06-09-2024	UPI/295096987/NILGIRIS CBE/nilgiriscbe@upi	UPI742080566	DR	3,653.00		-921,821.08
07-09-2024	EMI/AXISCARLOAN/VL29051/VEHICLE LOAN	LOAN3598042	DR	2,523.00		-924,344.08
07-09-2024	POS/388928/FLIPKART INDIA/CARD **4252	POS14712087	DR	759.00		-925,103.08
07-09-2024	POS/537133/AMAZON INDIA/CARD **6995	POS23382666	DR	3,665.00		-928,768.08
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90491934	NET217614	DR	799.00		-929,567.08
09-09-2024	POS/659988/INDIAN OIL GANDHIPURAM/CARD **4527	FUEL61900893	DR	3,420.00		-932,987.08
10-09-2024	NEFT/PPF/AC227757423/PPF DEPOSIT	PPF5493525	DR	1,000.00		-933,987.08
10-09-2024	POS/407415/MYNTRA INDIA/CARD **4421	POS28891734	DR	1,888.00		-935,875.08
10-09-2024	UPI/666391474/SWIGGY/swiggy@hdfcbank	UPI822860904	DR	664.00		-936,539.08
10-09-2024	POS/689041/SHREE ANANDHAAS/CARD **8636	POS96977881	DR	414.00		-936,953.08
11-09-2024	POS/224108/AJO INDIA/CARD **8533	POS82436340	DR	3,469.00		-940,422.08
11-09-2024	UPI/771789226/ZOMATO/zomato@hdfcbank	UPI936001114	DR	532.00		-940,954.08
11-09-2024	POS/345383/INDIAN OIL AVINASHI RD/CARD **1368	FUEL39749682	DR	1,734.00		-942,688.08
12-09-2024	UPI/750916293/DMART COIMBATORE/dmartcoimbatore@upi	UPI724662670	DR	3,368.00		-946,056.08
13-09-2024	POS/370853/MEESHO INDIA/CARD **3228	POS97484971	DR	3,319.00		-949,375.08
13-09-2024	UPI/478132291/UBER/uber@ybl	UPI320213496	DR	137.00		-949,512.08
13-09-2024	UPI/500116198/RAPIDO/rapido@ybl	UPI216062460	DR	343.00		-949,855.08
14-09-2024	POS/934574/MEESHO INDIA/CARD **5454	POS94411871	DR	1,257.00		-951,112.08
14-09-2024	UPI/823609659/SWIGGY/swiggy@hdfcbank	UPI923830563	DR	430.00		-951,542.08
15-09-2024	POS/738950/ANNAPOORNA CBE/CARD **9298	POS57635998	DR	641.00		-952,183.08
15-09-2024	UPI/739734205/OLA/ola@ybl	UPI972701105	DR	285.00		-952,468.08
16-09-2024	POS/520006/MYNTRA INDIA/CARD **5133	POS36264123	DR	1,711.00		-954,179.08
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9710838459	ELEC889145	DR	1,617.00		-955,796.08
18-09-2024	POS/706470/SHELL TRICHY ROAD/CARD **3596	FUEL92678783	DR	1,548.00		-957,344.08
18-09-2024	ATM/CASH WDL/S1AX8198/AXIS ATM HOPES COLLEGE	ATM99934209	DR	5,000.00		-962,344.08
19-09-2024	UPI/231169693/EATSURE/eatsure@hdfcbank	UPI133362926	DR	498.00		-962,842.08
20-09-2024	UPI/791157949/VI RECHARGE/vi@paytm	UPI153372021	DR	399.00		-963,241.08
20-09-2024	POS/111334/AMAZON INDIA/CARD **1113	POS47329170	DR	2,175.00		-965,416.08
20-09-2024	UPI/846819625/SWIGGY/swiggy@hdfcbank	UPI576664067	DR	374.00		-965,790.08
20-09-2024	UPI/862835702/SWIGGY/swiggy@hdfcbank	UPI914353566	DR	195.00		-965,985.08
21-09-2024	UPI/430096447/INDANE GAS CBE/indane@ybl	UPI446643666	DR	1,019.00		-967,004.08
21-09-2024	POS/437530/INDIAN OIL AVINASHI RD/CARD **8811	FUEL15879262	DR	1,044.00		-968,048.08
22-09-2024	UPI/333961696/MORE SUPERMARKET/moresupermarket@upi	UPI426943502	DR	3,702.00		-971,750.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7627/PAYMENT	CC13596648	DR	4,752.03		-976,502.11
24-09-2024	UPI/713919656/EATSURE/eatsure@hdfcbank	UPI355794480	DR	791.00		-977,293.11
24-09-2024	ATM/CASH WDL/S1SB2026/SBI ATM AVINASHI ROAD	ATM69102157	DR	5,000.00		-982,293.11
25-09-2024	UPI/227857752/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286081646	DR	304.00		-982,597.11
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG460010	DR	17.70		-982,614.81
26-09-2024	UPI/488591690/EATSURE/eatsure@hdfcbank	UPI792187802	DR	644.00		-983,258.81
28-09-2024	UPI/880122222/SWIGGY/swiggy@hdfcbank	UPI832182405	DR	682.00		-983,940.81
28-09-2024	UPI/811189360/EATSURE/eatsure@hdfcbank	UPI450109786	DR	421.00		-984,361.81
29-09-2024	UPI/124850657/EATSURE/eatsure@hdfcbank	UPI677760971	DR	345.00		-984,706.81
29-09-2024	ATM/CASH WDL/S1AX2019/AXIS ATM UKKADAM	ATM76113852	DR	2,000.00		-986,706.81
30-09-2024	NEFT-832426-GANGA HOSPITAL-SALARY SEP	NEFT91678598	CR		39,035.00	-947,671.81
30-09-2024	POS/974037/MEESHO INDIA/CARD **5826	POS97675002	DR	1,621.00		-949,292.81
30-09-2024	UPI/510073043/EATSURE/eatsure@hdfcbank	UPI169060513	DR	173.00		-949,465.81
30-09-2024	ATM/CASH WDL/S1AX4588/AXIS ATM UKKADAM	ATM63039838	DR	5,000.00		-954,465.81
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT717293	CR		75.00	-954,390.81
02-10-2024	UPI/577748456/ZOMATO/zomato@hdfcbank	UPI309077421	DR	310.00		-954,700.81
03-10-2024	POS/103272/MEESHO INDIA/CARD **3690	POS52463400	DR	701.00		-955,401.81
03-10-2024	UPI/943596553/RAPIDO/rapido@ybl	UPI160135045	DR	386.00		-955,787.81
04-10-2024	UPI/844528685/LANDLORD RENT/landlord@okhdfc	UPI569153088	DR	9,652.00		-965,439.81
04-10-2024	POS/793697/A2B ADYAR ANANDA BHAVAN/CARD **1697	POS93486010	DR	1,894.00		-967,333.81
04-10-2024	POS/408156/INDIAN OIL GANDHIPURAM/CARD **4625	FUEL34079349	DR	1,851.00		-969,184.81
05-10-2024	UPI/510099653/EATSURE/eatsure@hdfcbank	UPI525588438	DR	359.00		-969,543.81
05-10-2024	UPI/520307353/ZOMATO/zomato@hdfcbank	UPI704243940	DR	232.00		-969,775.81
05-10-2024	UPI/226494543/NETMEDS CBE/netmedscbe@ybl	UPI655157430	DR	443.00		-970,218.81
06-10-2024	POS/353597/AJO INDIA/CARD **6118	POS69749093	DR	3,378.00		-973,596.81
06-10-2024	UPI/874807555/EATSURE/eatsure@hdfcbank	UPI508033346	DR	679.00		-974,275.81
06-10-2024	UPI/250900406/ZOMATO/zomato@hdfcbank	UPI734718211	DR	749.00		-975,024.81
06-10-2024	UPI/788616519/RAPIDO/rapido@ybl	UPI706601773	DR	116.00		-975,140.81
06-10-2024	NEFT/205352/FAMILY SUPPORT/TRANSFER	NEFT59255842	DR	5,381.00		-980,521.81
07-10-2024	POS/286082/AJO INDIA/CARD **4648	POS36680483	DR	929.00		-981,450.81
07-10-2024	UPI/372550540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219230670	DR	705.00		-982,155.81
09-10-2024	EMI/AXISCARLOAN/VL82325/VEHICLE LOAN	LOAN5324122	DR	2,523.00		-984,678.81
09-10-2024	POS/350449/SHELL TRICHY ROAD/CARD **8170	FUEL88087926	DR	2,422.00		-987,100.81
10-10-2024	UPI/687018176/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI294021419	DR	5,165.00		-992,265.81
10-10-2024	UPI/722223250/ZOMATO/zomato@hdfcbank	UPI699527395	DR	715.00		-992,980.81
10-10-2024	UPI/945078019/RAPIDO/rapido@ybl	UPI688148813	DR	264.00		-993,244.81
10-10-2024	UPI/178653715/RAPIDO/rapido@ybl	UPI622942060	DR	195.00		-993,439.81
11-10-2024	UPI/262718495/ZOMATO/zomato@hdfcbank	UPI605712643	DR	786.00		-994,225.81
12-10-2024	UPI/785481989/OLA/ola@ybl	UPI166939080	DR	216.00		-994,441.81
13-10-2024	UPI/296087846/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI517256874	DR	2,915.00		-997,356.81
14-10-2024	NEFT/PPF/AC300578119/PPF DEPOSIT	PPF5593238	DR	1,000.00		-998,356.81
15-10-2024	POS/963066/MEESHO INDIA/CARD **9855	POS66100037	DR	1,974.00		-1,000,330.81
16-10-2024	UPI/102380352/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853839017	DR	3,297.00		-1,003,627.81
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9585647931	ELEC456389	DR	1,588.00		-1,005,215.81
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7926/PAYMENT	CC29106296	DR	9,916.97		-1,015,132.78
22-10-2024	UPI/179587556/ZOMATO/zomato@hdfcbank	UPI204564062	DR	282.00		-1,015,414.78
23-10-2024	UPI/455555521/VI RECHARGE/vi@paytm	UPI771434757	DR	449.00		-1,015,863.78
23-10-2024	UPI/355961718/ZOMATO/zomato@hdfcbank	UPI707006552	DR	718.00		-1,016,581.78
23-10-2024	UPI/114971076/ZOMATO/zomato@hdfcbank	UPI159770695	DR	736.00		-1,017,317.78
23-10-2024	UPI/653732635/EATSURE/eatsure@hdfcbank	UPI990170644	DR	213.00		-1,017,530.78
23-10-2024	UPI/613368575/OLA/ola@ybl	UPI323723608	DR	226.00		-1,017,756.78
25-10-2024	ATM/CASH WDL/S1AX3045/AXIS ATM GANDHIPURAM	ATM11816905	DR	3,000.00		-1,020,756.78
25-10-2024	UPI/988332529/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI592195324	DR	637.00		-1,021,393.78
26-10-2024	POS/134958/FLIPKART INDIA/CARD **4149	POS45381959	DR	6,885.00		-1,028,278.78
26-10-2024	POS/605464/MEESHO INDIA/CARD **1401	POS82296108	DR	2,014.00		-1,030,292.78
27-10-2024	UPI/423777116/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652182490	DR	1,364.00		-1,031,656.78
27-10-2024	UPI/498475405/EATSURE/eatsure@hdfcbank	UPI677003039	DR	356.00		-1,032,012.78
27-10-2024	POS/620158/ANNAPOORNA CBE/CARD **8840	POS13745210	DR	330.00		-1,032,342.78
27-10-2024	UPI/512577141/RAPIDO/rapido@ybl	UPI929357100	DR	373.00		-1,032,715.78
30-10-2024	NEFT-538532-GANGA HOSPITAL-SALARY OCT	NEFT15434037	CR		39,596.08	-993,119.70
30-10-2024	UPI/285474969/EATSURE/eatsure@hdfcbank	UPI449638122	DR	511.00		-993,630.70
30-10-2024	POS/610731/BHARAT PETROLEUM CBE/CARD **1586	FUEL45349610	DR	1,741.00		-995,371.70
30-10-2024	ATM/CASH WDL/S1HD4639/HDFC ATM GANDHIPURAM	ATM25862768	DR	2,000.00		-997,371.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	POS/776422/MYNTRA INDIA/CARD **3895	POS58666748	DR	1,323.00		-998,694.70
01-11-2024	POS/615521/FLIPKART INDIA/CARD **4485	POS74158561	DR	23,616.00		-1,022,310.70
02-11-2024	UPI/730480877/LANDLORD RENT/landlord@okhdfc	UPI341947311	DR	9,652.00		-1,031,962.70
03-11-2024	UPI/633802250/SWIGGY/swiggy@hdfcbank	UPI221425605	DR	544.00		-1,032,506.70
03-11-2024	UPI/566138628/ZOMATO/zomato@hdfcbank	UPI572051902	DR	163.00		-1,032,669.70
03-11-2024	ATM/CASH WDL/S1IO1314/IOB ATM METTUPALAYAM ROAD	ATM30174704	DR	3,000.00		-1,035,669.70
04-11-2024	UPI/292864393/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470373715	DR	2,653.00		-1,038,322.70
04-11-2024	ACH/DEBIT/NETFLIX/SUB58514658	SUB370214	DR	199.00		-1,038,521.70
05-11-2024	UPI/920723405/SWIGGY/swiggy@hdfcbank	UPI487919176	DR	597.00		-1,039,118.70
05-11-2024	UPI/554145472/SWIGGY/swiggy@hdfcbank	UPI358601373	DR	515.00		-1,039,633.70
05-11-2024	UPI/579730241/NETMEDS CBE/netmedscbe@ybl	UPI850390585	DR	732.00		-1,040,365.70
06-11-2024	UPI/167191048/SWIGGY/swiggy@hdfcbank	UPI947598665	DR	800.00		-1,041,165.70
08-11-2024	UPI/204076344/MORE SUPERMARKET/moresupermarket@upi	UPI651775666	DR	3,596.00		-1,044,761.70
08-11-2024	POS/519604/A2B ADYAR ANANDA BHAVAN/CARD **2865	POS41794012	DR	462.00		-1,045,223.70
09-11-2024	POS/535492/MEESHO INDIA/CARD **2172	POS16938780	DR	3,019.00		-1,048,242.70
09-11-2024	POS/887912/AJO INDIA/CARD **5862	POS45917707	DR	3,844.00		-1,052,086.70
10-11-2024	EMI/AXISCARLOAN/VL50483/VEHICLE LOAN	LOAN3873032	DR	2,523.00		-1,054,609.70
10-11-2024	UPI/568989860/INDANE GAS CBE/indane@ybl	UPI272449497	DR	1,063.00		-1,055,672.70
11-11-2024	NEFT/PPF/AC422351994/PPF DEPOSIT	PPF4839537	DR	1,000.00		-1,056,672.70
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1201016088	ELEC247398	DR	1,846.00		-1,058,518.70
11-11-2024	POS/484097/FLIPKART INDIA/CARD **9660	POS21172509	DR	634.00		-1,059,152.70
13-11-2024	ATM/CASH WDL/S1AX7980/AXIS ATM SAIBABA COLONY	ATM69222254	DR	2,000.00		-1,061,152.70
15-11-2024	POS/387918/MYNTRA INDIA/CARD **6932	POS63580533	DR	1,956.00		-1,063,108.70
15-11-2024	UPI/103870157/UBER/uber@ybl	UPI597626344	DR	280.00		-1,063,388.70
16-11-2024	POS/161890/AMAZON INDIA/CARD **4758	POS29706973	DR	2,728.00		-1,066,116.70
16-11-2024	POS/726519/MYNTRA INDIA/CARD **2215	POS78593058	DR	3,871.00		-1,069,987.70
17-11-2024	UPI/804484776/JIO RECHARGE/jio@paytm	UPI733270581	DR	299.00		-1,070,286.70
18-11-2024	UPI/603363444/DMART COIMBATORE/dmartcoimbatore@upi	UPI685542701	DR	3,968.00		-1,074,254.70
18-11-2024	UPI/437366985/RAPIDO/rapido@ybl	UPI714907939	DR	265.00		-1,074,519.70
20-11-2024	UPI/588773552/EATSURE/eatsure@hdfcbank	UPI731372214	DR	284.00		-1,074,803.70
20-11-2024	UPI/808427789/NETMEDS CBE/netmedscbe@ybl	UPI683629069	DR	908.00		-1,075,711.70
21-11-2024	POS/140205/MYNTRA INDIA/CARD **8707	POS61428167	DR	2,685.00		-1,078,396.70
21-11-2024	UPI/847838639/SWIGGY/swiggy@hdfcbank	UPI599731847	DR	616.00		-1,079,012.70
21-11-2024	UPI/145819470/SWIGGY/swiggy@hdfcbank	UPI891887406	DR	624.00		-1,079,636.70
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7487/PAYMENT	CC40005108	DR	7,951.74		-1,087,588.44
22-11-2024	POS/399839/AMAZON INDIA/CARD **3368	POS48133650	DR	2,334.00		-1,089,922.44
22-11-2024	UPI/980654460/EATSURE/eatsure@hdfcbank	UPI174621915	DR	671.00		-1,090,593.44
22-11-2024	POS/984497/BHARAT PETROLEUM CBE/CARD **5978	FUEL77365850	DR	2,833.00		-1,093,426.44
23-11-2024	UPI/980173959/ZOMATO/zomato@hdfcbank	UPI855097325	DR	366.00		-1,093,792.44
23-11-2024	UPI/522436356/UBER/uber@ybl	UPI358292268	DR	175.00		-1,093,967.44
24-11-2024	POS/971550/SREE ANNAPOORNA/CARD **2251	POS22363853	DR	1,036.00		-1,095,003.44
24-11-2024	UPI/699776831/BOOKMYSHOW/bms@axisbank	UPI339313533	DR	893.00		-1,095,896.44
25-11-2024	UPI/128765791/DMART COIMBATORE/dmartcoimbatore@upi	UPI612172392	DR	1,612.00		-1,097,508.44
25-11-2024	UPI/404458669/ZOMATO/zomato@hdfcbank	UPI694040143	DR	766.00		-1,098,274.44
25-11-2024	POS/125383/INDIAN OIL GANDHIPURAM/CARD **6283	FUEL45204443	DR	1,839.00		-1,100,113.44
26-11-2024	UPI/826212087/EATSURE/eatsure@hdfcbank	UPI529291677	DR	498.00		-1,100,611.44
27-11-2024	POS/358842/AMAZON INDIA/CARD **1486	POS67723869	DR	715.00		-1,101,326.44
28-11-2024	NEFT-237122-GANGA HOSPITAL-SALARY NOV	NEFT49136936	CR		38,807.26	-1,062,519.18
28-11-2024	POS/150500/AJO INDIA/CARD **7051	POS58386805	DR	3,275.00		-1,065,794.18
28-11-2024	POS/265697/AMAZON INDIA/CARD **3175	POS36778162	DR	4,025.00		-1,069,819.18
28-11-2024	POS/273004/BHARAT PETROLEUM CBE/CARD **7355	FUEL20634750	DR	2,694.00		-1,072,513.18
30-11-2024	POS/689538/MYNTRA INDIA/CARD **3118	POS92445372	DR	3,267.00		-1,075,780.18
30-11-2024	ATM/CASH WDL/S1C2917/ICICI ATM AVINASHI ROAD	ATM51458435	DR	2,000.00		-1,077,780.18
30-11-2024	UPI/980425059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798396045	DR	520.00		-1,078,300.18
01-12-2024	POS/295987/SREE ANNAPOORNA/CARD **9915	POS97732268	DR	1,416.00		-1,079,716.18
02-12-2024	UPI/886562536/ZOMATO/zomato@hdfcbank	UPI188372826	DR	275.00		-1,079,991.18
02-12-2024	UPI/521468099/SWIGGY/swiggy@hdfcbank	UPI767943410	DR	182.00		-1,080,173.18
02-12-2024	POS/379588/HOTEL ANNAPOORNA/CARD **2074	POS51295395	DR	866.00		-1,081,039.18
02-12-2024	UPI/838751105/UBER/uber@ybl	UPI661038313	DR	272.00		-1,081,311.18
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49513417	NET819790	DR	1,199.00		-1,082,510.18
03-12-2024	UPI/997092538/SWIGGY/swiggy@hdfcbank	UPI233801870	DR	678.00		-1,083,188.18
03-12-2024	UPI/102411862/ZOMATO/zomato@hdfcbank	UPI833619950	DR	218.00		-1,083,406.18
03-12-2024	UPI/522048093/RAPIDO/rapido@ybl	UPI663268722	DR	120.00		-1,083,526.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	UPI/185704901/LANDLORD RENT/landlord@okhdfc	UPI548001929	DR	9,652.00		-1,093,178.18
05-12-2024	POS/155512/MEESHO INDIA/CARD **9302	POS64610286	DR	2,900.00		-1,096,078.18
05-12-2024	POS/345661/MYNTRA INDIA/CARD **2398	POS49875547	DR	906.00		-1,096,984.18
06-12-2024	UPI/702215066/OLA/ola@ybl	UPI314849342	DR	164.00		-1,097,148.18
06-12-2024	UPI/420745151/BOOKMYSHOW/bms@axisbank	UPI756847607	DR	346.00		-1,097,494.18
07-12-2024	UPI/886940705/EATSURE/eatsure@hdfcbank	UPI444446106	DR	694.00		-1,098,188.18
08-12-2024	UPI/594372708/DMART COIMBATORE/dmartcoimbatore@upi	UPI600772490	DR	1,379.00		-1,099,567.18
09-12-2024	UPI/389032211/ZOMATO/zomato@hdfcbank	UPI283581286	DR	507.00		-1,100,074.18
10-12-2024	POS/854777/MEESHO INDIA/CARD **5140	POS26158450	DR	3,570.00		-1,103,644.18
10-12-2024	UPI/165032608/SWIGGY/swiggy@hdfcbank	UPI392776197	DR	534.00		-1,104,178.18
10-12-2024	ATM/CASH WDL/S1AX9953/AXIS ATM SINGANALLUR	ATM14219123	DR	5,000.00		-1,109,178.18
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8296191410	ELEC909294	DR	1,539.00		-1,110,717.18
12-12-2024	EMI/AXISCARLOAN/VL52347/VEHICLE LOAN	LOAN8822222	DR	2,523.00		-1,113,240.18
12-12-2024	POS/484999/BHARAT PETROLEUM CBE/CARD **7193	FUEL52012061	DR	1,769.00		-1,115,009.18
12-12-2024	UPI/794245972/RAPIDO/rapido@ybl	UPI765676221	DR	394.00		-1,115,403.18
13-12-2024	ACH/DEBIT/HOTSTAR/SUB50347599	SUB542055	DR	299.00		-1,115,702.18
15-12-2024	POS/504436/FLIPKART INDIA/CARD **2917	POS74156759	DR	2,801.00		-1,118,503.18
15-12-2024	ATM/CASH WDL/S1C6542/CICI ATM SINGANALLUR	ATM33813259	DR	3,000.00		-1,121,503.18
16-12-2024	UPI/251024829/MORE SUPERMARKET/moresupermarket@upi	UPI704318565	DR	4,772.00		-1,126,275.18
16-12-2024	UPI/566200263/SWIGGY/swiggy@hdfcbank	UPI679941425	DR	751.00		-1,127,026.18
16-12-2024	UPI/980864660/OLA/ola@ybl	UPI820720230	DR	190.00		-1,127,216.18
17-12-2024	POS/514509/FLIPKART INDIA/CARD **6578	POS45853475	DR	1,137.00		-1,128,353.18
17-12-2024	UPI/735109364/RAPIDO/rapido@ybl	UPI583773238	DR	143.00		-1,128,496.18
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6584/PAYMENT	CC18580332	DR	9,575.52		-1,138,071.70
19-12-2024	POS/331861/MEESHO INDIA/CARD **9925	POS23121040	DR	3,226.00		-1,141,297.70
19-12-2024	UPI/819514583/EATSURE/eatsure@hdfcbank	UPI911762232	DR	354.00		-1,141,651.70
20-12-2024	NEFT/PPF/AC265012688/PPF DEPOSIT	PPF7208629	DR	1,000.00		-1,142,651.70
20-12-2024	UPI/759563428/JIO RECHARGE/jio@paytm	UPI877664596	DR	699.00		-1,143,350.70
20-12-2024	UPI/236616404/SWIGGY/swiggy@hdfcbank	UPI586009215	DR	404.00		-1,143,754.70
21-12-2024	POS/458382/MYNTRA INDIA/CARD **2701	POS85264560	DR	3,457.00		-1,147,211.70
21-12-2024	UPI/305335484/SWIGGY/swiggy@hdfcbank	UPI422286559	DR	168.00		-1,147,379.70
21-12-2024	POS/715201/SHELL TRICHY ROAD/CARD **7038	FUEL46497645	DR	2,270.00		-1,149,649.70
21-12-2024	ATM/CASH WDL/S1AX6819/AXIS ATM SAIBABA COLONY	ATM38234852	DR	2,000.00		-1,151,649.70
22-12-2024	ATM/CASH WDL/S1CA3204/CANARA ATM KALAPATTI	ATM88091204	DR	5,000.00		-1,156,649.70
23-12-2024	POS/466889/INDIAN OIL GANDHIPURAM/CARD **3197	FUEL28968667	DR	2,093.00		-1,158,742.70
25-12-2024	UPI/121907980/SWIGGY/swiggy@hdfcbank	UPI953424449	DR	702.00		-1,159,444.70
25-12-2024	UPI/302516734/ZOMATO/zomato@hdfcbank	UPI392877505	DR	178.00		-1,159,622.70
29-12-2024	NEFT-884664-GANGA HOSPITAL-SALARY DEC	NEFT25053973	CR		37,610.68	-1,122,012.02
30-12-2024	POS/264997/AJO INDIA/CARD **1360	POS66593791	DR	3,800.00		-1,125,812.02
30-12-2024	UPI/769963948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760126192	DR	3,639.00		-1,129,451.02
30-12-2024	UPI/711509259/ZOMATO/zomato@hdfcbank	UPI407393372	DR	499.00		-1,129,950.02
30-12-2024	ATM/CASH WDL/S1C7398/CICI ATM RACE COURSE	ATM13953352	DR	5,000.00		-1,134,950.02
31-12-2024	POS/671014/MYNTRA INDIA/CARD **1708	POS36769132	DR	1,998.00		-1,136,948.02
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213417	DR	17.70		-1,136,965.72
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT983370	CR		75.00	-1,136,890.72
02-01-2025	UPI/769050532/ZOMATO/zomato@hdfcbank	UPI921320155	DR	586.00		-1,137,476.72
02-01-2025	POS/618612/INDIAN OIL AVINASHI RD/CARD **5071	FUEL26277029	DR	3,365.00		-1,140,841.72
03-01-2025	UPI/485221998/LANDLORD RENT/landlord@okhdfc	UPI484976956	DR	10,071.00		-1,150,912.72
03-01-2025	UPI/461192080/DMART COIMBATORE/dmartcoimbatore@upi	UPI872727643	DR	3,843.00		-1,154,755.72
05-01-2025	POS/407807/MEESHO INDIA/CARD **7166	POS71302181	DR	3,002.00		-1,157,757.72
05-01-2025	UPI/246660417/SWIGGY/swiggy@hdfcbank	UPI477754298	DR	313.00		-1,158,070.72
05-01-2025	POS/767672/JUNIOR KUPPANNA/CARD **4810	POS22177039	DR	611.00		-1,158,681.72
06-01-2025	UPI/454138173/RAPIDO/rapido@ybl	UPI225803273	DR	327.00		-1,159,008.72
08-01-2025	POS/158145/HP PETROL RS PURAM/CARD **4898	FUEL23703866	DR	2,024.00		-1,161,032.72
09-01-2025	UPI/661590072/ZOMATO/zomato@hdfcbank	UPI820991912	DR	283.00		-1,161,315.72
10-01-2025	EMI/AXISCARLOAN/VL69048/VEHICLE LOAN	LOAN7371093	DR	2,523.00		-1,163,838.72
10-01-2025	NEFT/PPF/AC269618780/PPF DEPOSIT	PPF9146140	DR	1,000.00		-1,164,838.72
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94580116	NET736545	DR	1,199.00		-1,166,037.72
10-01-2025	UPI/897731270/BOOKMYSHOW/bms@axisbank	UPI350821324	DR	407.00		-1,166,444.72
12-01-2025	UPI/315813197/ZOMATO/zomato@hdfcbank	UPI408885522	DR	471.00		-1,166,915.72
12-01-2025	ATM/CASH WDL/S1AX6441/AXIS ATM PEELAMEDU	ATM51863575	DR	3,000.00		-1,169,915.72
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8052284026	ELEC313527	DR	1,691.00		-1,171,606.72
13-01-2025	UPI/525972498/RAPIDO/rapido@ybl	UPI807143425	DR	106.00		-1,171,712.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	NEFT/325030/HEALTH INSURANCE/PREMIUM	INS88316524	DR	35,209.00		-1,206,921.72
14-01-2025	UPI/982541804/SWIGGY/swiggy@hdfcbank	UPI333916355	DR	727.00		-1,207,648.72
15-01-2025	POS/625135/BHARAT PETROLEUM CBE/CARD **5722	FUEL37317425	DR	2,426.00		-1,210,074.72
16-01-2025	ATM/CASH WDL/S1AX2717/AXIS ATM PEELAMEDU	ATM70032709	DR	10,000.00		-1,220,074.72
18-01-2025	POS/916591/AJO INDIA/CARD **8462	POS62330593	DR	3,540.00		-1,223,614.72
18-01-2025	POS/119176/AMAZON INDIA/CARD **4150	POS19428043	DR	559.00		-1,224,173.72
18-01-2025	ATM/CASH WDL/S1AX2560/AXIS ATM THUDIYALUR	ATM95878839	DR	5,000.00		-1,229,173.72
19-01-2025	UPI/443879977/DMART COIMBATORE/dmartcoimbatore@upi	UPI994830708	DR	4,452.00		-1,233,625.72
20-01-2025	POS/474755/AMAZON INDIA/CARD **4554	POS60507861	DR	2,315.00		-1,235,940.72
22-01-2025	UPI/954748485/AIRTEL RECHARGE/airtel@paytm	UPI815236140	DR	449.00		-1,236,389.72
22-01-2025	UPI/909118908/SWIGGY/swiggy@hdfcbank	UPI741604013	DR	635.00		-1,237,024.72
22-01-2025	UPI/397931256/EATSURE/eatsure@hdfcbank	UPI583566203	DR	639.00		-1,237,663.72
24-01-2025	POS/118906/A2B ADYAR ANANDA BHAVAN/CARD **2748	POS45711733	DR	938.00		-1,238,601.72
24-01-2025	ATM/CASH WDL/S1HD5956/HDFC ATM UKKADAM	ATM53130302	DR	1,000.00		-1,239,601.72
25-01-2025	UPI/762448986/UBER/uber@ybl	UPI528673235	DR	262.00		-1,239,863.72
27-01-2025	POS/850986/SHELL TRICHY ROAD/CARD **1199	FUEL13519237	DR	2,262.00		-1,242,125.72
27-01-2025	UPI/903327850/NETMEDS CBE/netmedsbe@ybl	UPI732671927	DR	234.00		-1,242,359.72
28-01-2025	UPI/774070517/INDANE GAS CBE/indane@ybl	UPI610088172	DR	1,044.00		-1,243,403.72
30-01-2025	POS/901517/AMAZON INDIA/CARD **6555	POS11449536	DR	1,935.00		-1,245,338.72
30-01-2025	UPI/968826980/EATSURE/eatsure@hdfcbank	UPI139435438	DR	519.00		-1,245,857.72
31-01-2025	UPI/622896842/ZOMATO/zomato@hdfcbank	UPI162835884	DR	337.00		-1,246,194.72
31-01-2025	POS/284639/SHELL TRICHY ROAD/CARD **5120	FUEL22803376	DR	1,576.00		-1,247,770.72
31-01-2025	UPI/300770916/UBER/uber@ybl	UPI826070742	DR	219.00		-1,247,989.72
01-02-2025	NEFT-772848-GANGA HOSPITAL-SALARY JAN	NEFT27348258	CR		41,695.52	-1,206,294.20
01-02-2025	UPI/120055887/SWIGGY/swiggy@hdfcbank	UPI553521797	DR	210.00		-1,206,504.20
03-02-2025	UPI/466390641/LANDLORD RENT/landlord@okhdfc	UPI611421629	DR	10,071.00		-1,216,575.20
05-02-2025	UPI/427286425/SWIGGY/swiggy@hdfcbank	UPI248699039	DR	199.00		-1,216,774.20
05-02-2025	UPI/121748645/ZOMATO/zomato@hdfcbank	UPI728688516	DR	198.00		-1,216,972.20
05-02-2025	POS/575150/SREE ANNAPOORNA/CARD **8330	POS58219508	DR	1,032.00		-1,218,004.20
06-02-2025	ATM/CASH WDL/S1AX5092/AXIS ATM KALAPATTI	ATM55573592	DR	2,000.00		-1,220,004.20
06-02-2025	ATM/CASH WDL/S1IO2166/IOB ATM TOWN HALL	ATM92473688	DR	1,000.00		-1,221,004.20
06-02-2025	ACH/DEBIT/NETFLIX/SUB94099111	SUB884478	DR	149.00		-1,221,153.20
07-02-2025	EMI/AXISCARLOAN/VL39840/VEHICLE LOAN	LOAN5585977	DR	2,523.00		-1,223,676.20
07-02-2025	POS/380241/MEESHO INDIA/CARD **7792	POS68697509	DR	3,191.00		-1,226,867.20
07-02-2025	UPI/181510247/ZOMATO/zomato@hdfcbank	UPI656666057	DR	414.00		-1,227,281.20
07-02-2025	POS/599051/INDIAN OIL GANDHIPURAM/CARD **4316	FUEL56378928	DR	3,353.00		-1,230,634.20
08-02-2025	ATM/CASH WDL/S1AX8440/AXIS ATM SARAVANAMPATTI	ATM43796451	DR	3,000.00		-1,233,634.20
09-02-2025	UPI/952290380/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI596026604	DR	2,473.00		-1,236,107.20
09-02-2025	UPI/656237589/ZOMATO/zomato@hdfcbank	UPI678728268	DR	484.00		-1,236,591.20
11-02-2025	UPI/896150480/SWIGGY/swiggy@hdfcbank	UPI233876776	DR	279.00		-1,236,870.20
13-02-2025	UPI/844422556/SWIGGY/swiggy@hdfcbank	UPI179694148	DR	538.00		-1,237,408.20
14-02-2025	POS/977415/AJO INDIA/CARD **2241	POS19862385	DR	749.00		-1,238,157.20
14-02-2025	POS/571369/FLIPKART INDIA/CARD **2096	POS34889179	DR	3,306.00		-1,241,463.20
14-02-2025	POS/419009/INDIAN OIL AVINASHI RD/CARD **8827	FUEL13921847	DR	3,357.00		-1,244,820.20
15-02-2025	UPI/636608075/SWIGGY/swiggy@hdfcbank	UPI872491524	DR	704.00		-1,245,524.20
16-02-2025	NEFT/PPF/AC238558298/PPF DEPOSIT	PPF3941723	DR	1,000.00		-1,246,524.20
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4483395699	ELEC163102	DR	1,572.00		-1,248,096.20
18-02-2025	UPI/949555179/SWIGGY/swiggy@hdfcbank	UPI175038291	DR	562.00		-1,248,658.20
19-02-2025	POS/772332/AMAZON INDIA/CARD **3437	POS77038446	DR	880.00		-1,249,538.20
20-02-2025	UPI/377281426/OLA/ola@ybl	UPI906604632	DR	310.00		-1,249,848.20
21-02-2025	UPI/752741800/ZOMATO/zomato@hdfcbank	UPI653388664	DR	396.00		-1,250,244.20
21-02-2025	UPI/577841160/SWIGGY/swiggy@hdfcbank	UPI686128895	DR	592.00		-1,250,836.20
23-02-2025	POS/595566/MYNTRA INDIA/CARD **5036	POS64272276	DR	3,021.00		-1,253,857.20
23-02-2025	UPI/234185466/EATSURE/eatsure@hdfcbank	UPI401690649	DR	661.00		-1,254,518.20
24-02-2025	UPI/377080521/AIRTEL RECHARGE/airtel@paytm	UPI497365434	DR	599.00		-1,255,117.20
25-02-2025	UPI/574269316/ZOMATO/zomato@hdfcbank	UPI522822590	DR	621.00		-1,255,738.20
25-02-2025	ATM/CASH WDL/S1IO6292/IOB ATM KALAPATTI	ATM82771118	DR	2,000.00		-1,257,738.20
25-02-2025	UPI/914023190/UBER/uber@ybl	UPI150997445	DR	176.00		-1,257,914.20
26-02-2025	UPI/281435853/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI259082290	DR	2,208.00		-1,260,122.20
27-02-2025	UPI/724142094/INDANE GAS CBE/indane@ybl	UPI825375536	DR	898.00		-1,261,020.20
27-02-2025	UPI/786106501/ZOMATO/zomato@hdfcbank	UPI566441936	DR	755.00		-1,261,775.20
28-02-2025	NEFT-278599-GANGA HOSPITAL-SALARY FEB	NEFT56653399	CR		42,421.69	-1,219,353.51
01-03-2025	UPI/957310026/MORE SUPERMARKET/moresupermarket@upi	UPI815783722	DR	4,359.00		-1,223,712.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	UPI/936583685/MEDPLUS CBE/medpluscbe@ybl	UPI950589390	DR	970.00		-1,224,682.51
02-03-2025	UPI/400776331/LANDLORD RENT/landlord@okhdfc	UPI880286145	DR	10,071.00		-1,234,753.51
02-03-2025	POS/539929/BHARAT PETROLEUM CBE/CARD **4221	FUEL58838480	DR	2,574.00		-1,237,327.51
03-03-2025	UPI/418200149/SWIGGY/swiggy@hdfcbank	UPI458788463	DR	722.00		-1,238,049.51
07-03-2025	POS/261963/SHELL TRICHY ROAD/CARD **3866	FUEL63984448	DR	1,085.00		-1,239,134.51
07-03-2025	UPI/211629586/RECEIVED FROM/friend@upi	UPI177179578	CR		4,721.00	-1,234,413.51
09-03-2025	EMI/AXISCARLOAN/VL14116/VEHICLE LOAN	LOAN8325811	DR	2,523.00		-1,236,936.51
09-03-2025	UPI/974555646/OLA/ola@ybl	UPI732728283	DR	334.00		-1,237,270.51
09-03-2025	UPI/929706571/RAPIDO/rapido@ybl	UPI943999961	DR	253.00		-1,237,523.51
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56297366	NET701446	DR	799.00		-1,238,322.51
10-03-2025	ATM/CASH WDL/S1SB5081/SBI ATM GANAPATHY	ATM39858747	DR	2,000.00		-1,240,322.51
11-03-2025	POS/202382/SHELL TRICHY ROAD/CARD **9107	FUEL23246265	DR	3,083.00		-1,243,405.51
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5034780729	ELEC681785	DR	3,293.00		-1,246,698.51
12-03-2025	UPI/204701587/OLA/ola@ybl	UPI206802728	DR	232.00		-1,246,930.51
13-03-2025	UPI/488842506/INDANE GAS CBE/indane@ybl	UPI780934842	DR	1,023.00		-1,247,953.51
13-03-2025	POS/270153/FLIPKART INDIA/CARD **2044	POS92361713	DR	3,215.00		-1,251,168.51
13-03-2025	UPI/468706208/EATSURE/eatsure@hdfcbank	UPI745253607	DR	778.00		-1,251,946.51
14-03-2025	ATM/CASH WDL/S1AX4891/AXIS ATM GANDHIPURAM	ATM36801839	DR	2,000.00		-1,253,946.51
15-03-2025	POS/916060/AMAZON INDIA/CARD **5388	POS62934008	DR	1,204.00		-1,255,150.51
15-03-2025	POS/856862/BHARAT PETROLEUM CBE/CARD **6794	FUEL51730424	DR	1,497.00		-1,256,647.51
15-03-2025	ATM/CASH WDL/S1AX2267/AXIS ATM GANAPATHY	ATM21047793	DR	1,000.00		-1,257,647.51
16-03-2025	POS/984199/AJO INDIA/CARD **5207	POS54848782	DR	1,538.00		-1,259,185.51
16-03-2025	UPI/833071494/ZOMATO/zomato@hdfcbank	UPI125660892	DR	774.00		-1,259,959.51
16-03-2025	UPI/377545203/EATSURE/eatsure@hdfcbank	UPI840458238	DR	315.00		-1,260,274.51
17-03-2025	NEFT/PPF/AC359303473/PPF DEPOSIT	PPF8575797	DR	1,000.00		-1,261,274.51
20-03-2025	POS/296545/MYNTRA INDIA/CARD **2428	POS70426845	DR	3,734.00		-1,265,008.51
20-03-2025	POS/778425/HOTEL ANNAPOORNA/CARD **2672	POS88690077	DR	285.00		-1,265,293.51
23-03-2025	UPI/359093187/VI RECHARGE/vi@paytm	UPI734517363	DR	299.00		-1,265,592.51
23-03-2025	UPI/392550608/MORE SUPERMARKET/moresupermarket@upi	UPI677488994	DR	4,760.00		-1,270,352.51
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6212/PAYMENT	CC45149935	DR	3,308.63		-1,273,661.14
27-03-2025	UPI/603745745/OLA/ola@ybl	UPI493917131	DR	352.00		-1,274,013.14
28-03-2025	NEFT-417542-GANGA HOSPITAL-SALARY MAR	NEFT43121314	CR		42,701.47	-1,231,311.67
28-03-2025	ATM/CASH WDL/S1AX7966/AXIS ATM THUDIYALUR	ATM38446505	DR	3,000.00		-1,234,311.67
28-03-2025	UPI/875014929/RAPIDO/rapido@ybl	UPI246445748	DR	279.00		-1,234,590.67
29-03-2025	POS/811241/AJO INDIA/CARD **4185	POS51281006	DR	3,579.00		-1,238,169.67
30-03-2025	UPI/413317239/MORE SUPERMARKET/moresupermarket@upi	UPI504957858	DR	2,088.00		-1,240,257.67
30-03-2025	UPI/590825397/OLA/ola@ybl	UPI371491181	DR	294.00		-1,240,551.67
31-03-2025	UPI/798652787/SWIGGY/swiggy@hdfcbank	UPI825144371	DR	417.00		-1,240,968.67
31-03-2025	POS/607251/INDIAN OIL AVINASHI RD/CARD **3022	FUEL76751814	DR	1,997.00		-1,242,965.67
31-03-2025	UPI/664769078/UBER/uber@ybl	UPI113803826	DR	355.00		-1,243,320.67
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG142449	DR	17.70		-1,243,338.37
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT609515	CR		75.00	-1,243,263.37
01-04-2025	UPI/822030876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887415767	DR	305.00		-1,243,568.37
02-04-2025	NEFT-894700-GANGA HOSPITAL-BONUS FY2024-2025	NEFT67428575	CR		16,698.49	-1,226,869.88
03-04-2025	UPI/760346067/LANDLORD RENT/landlord@okhdfc	UPI570674766	DR	10,071.00		-1,236,940.88
03-04-2025	POS/441113/FLIPKART INDIA/CARD **2320	POS50683686	DR	1,328.00		-1,238,268.88
04-04-2025	POS/691483/MEESHO INDIA/CARD **7950	POS69171084	DR	2,161.00		-1,240,429.88
05-04-2025	UPI/313826790/SWIGGY/swiggy@hdfcbank	UPI354565569	DR	595.00		-1,241,024.88
05-04-2025	POS/118974/BHARAT PETROLEUM CBE/CARD **9117	FUEL30600688	DR	2,240.00		-1,243,264.88
05-04-2025	UPI/767461415/UBER/uber@ybl	UPI958202998	DR	223.00		-1,243,487.88
06-04-2025	POS/393114/AMAZON INDIA/CARD **4430	POS82411505	DR	2,426.00		-1,245,913.88
06-04-2025	ATM/CASH WDL/S1O7773/IOB ATM HOPES COLLEGE	ATM88772992	DR	2,000.00		-1,247,913.88
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67945956	NET915460	DR	1,199.00		-1,249,112.88
07-04-2025	UPI/247828936/EATSURE/eatsure@hdfcbank	UPI448780741	DR	708.00		-1,249,820.88
08-04-2025	POS/258514/AJO INDIA/CARD **5598	POS28447413	DR	3,657.00		-1,253,477.88
08-04-2025	UPI/196616170/UBER/uber@ybl	UPI971053654	DR	318.00		-1,253,795.88
08-04-2025	UPI/981253060/BOOKMYSHOW/bms@axisbank	UPI656707810	DR	767.00		-1,254,562.88
09-04-2025	EMI/AXISCARLOAN/VL25096/VEHICLE LOAN	LOAN6706736	DR	2,523.00		-1,257,085.88
09-04-2025	UPI/960693970/ZOMATO/zomato@hdfcbank	UPI316752590	DR	631.00		-1,257,716.88
10-04-2025	POS/301796/MEESHO INDIA/CARD **6086	POS74114870	DR	3,473.00		-1,261,189.88
10-04-2025	ATM/CASH WDL/S1AX6747/AXIS ATM UKKADAM	ATM96343650	DR	5,000.00		-1,266,189.88
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7611782016	ELEC527356	DR	3,552.00		-1,269,741.88
11-04-2025	POS/426174/SHELL TRICHY ROAD/CARD **4685	FUEL29406657	DR	1,051.00		-1,270,792.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	UPI/913208283/UBER/uber@ybl	UPI893002747	DR	145.00		-1,270,937.88
12-04-2025	POS/580213/AJIO INDIA/CARD **4683	POS54567908	DR	3,206.00		-1,274,143.88
12-04-2025	UPI/384881292/SWIGGY/swiggy@hdfcbank	UPI298785386	DR	494.00		-1,274,637.88
14-04-2025	POS/518130/AJIO INDIA/CARD **2269	POS33858531	DR	3,908.00		-1,278,545.88
14-04-2025	UPI/346673945/EATSURE/eatsure@hdfcbank	UPI257213726	DR	369.00		-1,278,914.88
14-04-2025	POS/716710/SREE ANNAPOORNA/CARD **8390	POS92604728	DR	571.00		-1,279,485.88
14-04-2025	POS/966946/KOVAI BIRIYANI/CARD **2896	POS17568344	DR	1,964.00		-1,281,449.88
15-04-2025	NEFT/PPF/AC795228406/PPF DEPOSIT	PPF8416133	DR	1,000.00		-1,282,449.88
15-04-2025	UPI/801520773/ZOMATO/zomato@hdfcbank	UPI570976393	DR	691.00		-1,283,140.88
16-04-2025	UPI/980348173/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI119258866	DR	3,632.00		-1,286,772.88
16-04-2025	UPI/729752212/SWIGGY/swiggy@hdfcbank	UPI971974025	DR	303.00		-1,287,075.88
17-04-2025	POS/556322/A2B ADYAR ANANDA BHAVAN/CARD **4829	POS63289679	DR	1,512.00		-1,288,587.88
18-04-2025	UPI/684016228/EATSURE/eatsure@hdfcbank	UPI390711546	DR	496.00		-1,289,083.88
20-04-2025	UPI/156404080/ZOMATO/zomato@hdfcbank	UPI129355711	DR	711.00		-1,289,794.88
21-04-2025	POS/745212/AMAZON INDIA/CARD **9149	POS68978671	DR	1,564.00		-1,291,358.88
21-04-2025	ATM/CASH WDL/S1AX5017/AXIS ATM PEELAMEDU	ATM28378098	DR	10,000.00		-1,301,358.88
22-04-2025	UPI/356436983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975313861	DR	4,815.00		-1,306,173.88
22-04-2025	UPI/494914862/ZOMATO/zomato@hdfcbank	UPI779658046	DR	587.00		-1,306,760.88
22-04-2025	ATM/CASH WDL/S1HD1993/HDFC ATM TOWN HALL	ATM23371368	DR	10,000.00		-1,316,760.88
23-04-2025	UPI/401373274/JIO RECHARGE/jio@paytm	UPI139913648	DR	699.00		-1,317,459.88
27-04-2025	ATM/CASH WDL/S1IC5847/CICI ATM SUNGAM	ATM50741753	DR	5,000.00		-1,322,459.88
29-04-2025	UPI/790739549/INDANE GAS CBE/indane@ybl	UPI706831998	DR	878.00		-1,323,337.88
30-04-2025	NEFT-317075-GANGA HOSPITAL-SALARY APR	NEFT97848686	CR		42,834.83	-1,280,503.05
30-04-2025	POS/885103/MYNTRA INDIA/CARD **9044	POS18395948	DR	1,799.00		-1,282,302.05
01-05-2025	UPI/158061102/LANDLORD RENT/landlord@okhdfc	UPI443202225	DR	10,071.00		-1,292,373.05
01-05-2025	POS/923431/ANNAPOORNA CBE/CARD **2677	POS29170714	DR	422.00		-1,292,795.05
03-05-2025	UPI/845403157/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523716696	DR	2,813.00		-1,295,608.05
03-05-2025	UPI/943944566/SWIGGY/swiggy@hdfcbank	UPI630305357	DR	215.00		-1,295,823.05
04-05-2025	UPI/228035737/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI220609715	DR	2,974.00		-1,298,797.05
05-05-2025	POS/418105/SHREE ANANDHAAS/CARD **6886	POS34053620	DR	1,554.00		-1,300,351.05
08-05-2025	EMI/AXISCARLOAN/VL89433/VEHICLE LOAN	LOAN3583568	DR	2,523.00		-1,302,874.05
09-05-2025	POS/601400/HP PETROL RS PURAM/CARD **3649	FUEL83259773	DR	1,530.00		-1,304,404.05
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3662815947	ELEC961816	DR	3,390.00		-1,307,794.05
10-05-2025	POS/777886/MEESHO INDIA/CARD **4166	POS11391429	DR	1,729.00		-1,309,523.05
10-05-2025	POS/143648/MYNTRA INDIA/CARD **2793	POS61233745	DR	3,805.00		-1,313,328.05
10-05-2025	UPI/758480066/SWIGGY/swiggy@hdfcbank	UPI566521825	DR	424.00		-1,313,752.05
11-05-2025	POS/219890/AMAZON INDIA/CARD **5167	POS22925733	DR	1,215.00		-1,314,967.05
11-05-2025	POS/664767/INDIAN OIL GANDHIPURAM/CARD **8768	FUEL94034259	DR	2,926.00		-1,317,893.05
12-05-2025	NEFT/PPF/AC277481494/PPF DEPOSIT	PPF1831335	DR	1,000.00		-1,318,893.05
12-05-2025	UPI/152493981/SWIGGY/swiggy@hdfcbank	UPI456822245	DR	473.00		-1,319,366.05
12-05-2025	UPI/912786723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149338553	DR	435.00		-1,319,801.05
14-05-2025	POS/627916/MEESHO INDIA/CARD **4141	POS60631717	DR	3,792.00		-1,323,593.05
14-05-2025	UPI/569230866/EATSURE/eatsure@hdfcbank	UPI520316899	DR	158.00		-1,323,751.05
14-05-2025	UPI/939463514/ZOMATO/zomato@hdfcbank	UPI708614517	DR	272.00		-1,324,023.05
15-05-2025	POS/511203/MEESHO INDIA/CARD **4787	POS34039630	DR	2,274.00		-1,326,297.05
15-05-2025	UPI/110835097/BOOKMYSHOW/bms@axisbank	UPI906693132	DR	832.00		-1,327,129.05
16-05-2025	UPI/290273859/ZOMATO/zomato@hdfcbank	UPI954141337	DR	280.00		-1,327,409.05
16-05-2025	UPI/478473030/SWIGGY/swiggy@hdfcbank	UPI465053816	DR	264.00		-1,327,673.05
17-05-2025	UPI/650980985/MEDPLUS CBE/medpluscbe@ybl	UPI971484537	DR	677.00		-1,328,350.05
19-05-2025	UPI/236623869/RAPIDO/rapido@ybl	UPI432657772	DR	363.00		-1,328,713.05
19-05-2025	UPI/656762979/RECEIVED FROM/friend@upi	UPI352324026	CR		2,439.00	-1,326,274.05
20-05-2025	POS/533083/INDIAN OIL GANDHIPURAM/CARD **2638	FUEL79741525	DR	1,571.00		-1,327,845.05
20-05-2025	ATM/CASH WDL/S1CA3696/CANARA ATM THUDIYALUR	ATM39811906	DR	3,000.00		-1,330,845.05
20-05-2025	ATM/CASH WDL/S1CA3108/CANARA ATM RACE COURSE	ATM91121964	DR	5,000.00		-1,335,845.05
21-05-2025	POS/944882/MEESHO INDIA/CARD **5846	POS23556350	DR	504.00		-1,336,349.05
21-05-2025	ATM/CASH WDL/S1AX8715/AXIS ATM SARAVANAMPATTI	ATM98805597	DR	5,000.00		-1,341,349.05
22-05-2025	ATM/CASH WDL/S1AX1122/AXIS ATM KALAPATTI	ATM12408882	DR	2,000.00		-1,343,349.05
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7394/PAYMENT	CC57114569	DR	4,701.08		-1,348,050.13
23-05-2025	POS/779747/MEESHO INDIA/CARD **1544	POS99852801	DR	3,660.00		-1,351,710.13
24-05-2025	UPI/976233078/AIRTEL RECHARGE/airtel@paytm	UPI334717392	DR	599.00		-1,352,309.13
25-05-2025	POS/876505/SREE ANNAPOORNA/CARD **1015	POS17472539	DR	1,580.00		-1,353,889.13
25-05-2025	UPI/498990598/UBER/uber@ybl	UPI317782294	DR	261.00		-1,354,150.13
26-05-2025	UPI/585735056/OLA/ola@ybl	UPI675626909	DR	139.00		-1,354,289.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-05-2025	ATM/CASH WDL/S1AX4387/AXIS ATM UKKADAM	ATM12625622	DR	3,000.00		-1,357,289.13
27-05-2025	UPI/655142586/OLA/ola@ybl	UPI605510176	DR	363.00		-1,357,652.13
27-05-2025	UPI/539387856/MEDPLUS CBE/medpluscbe@ybl	UPI229767478	DR	416.00		-1,358,068.13
29-05-2025	UPI/280454792/EATSURE/eatsure@hdfcbank	UPI106234502	DR	387.00		-1,358,455.13
29-05-2025	POS/762985/SREE ANNAPOORNA/CARD **7192	POS45018502	DR	320.00		-1,358,775.13
29-05-2025	UPI/680181790/RAPIDO/rapido@ybl	UPI327735787	DR	205.00		-1,358,980.13
30-05-2025	POS/187197/FLIPKART INDIA/CARD **3632	POS71660736	DR	1,153.00		-1,360,133.13
30-05-2025	UPI/224577781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491478582	DR	2,602.00		-1,362,735.13
30-05-2025	POS/346508/INDIAN OIL GANDHIPURAM/CARD **9231	FUEL73412822	DR	1,247.00		-1,363,982.13
01-06-2025	NEFT-164033-GANGA HOSPITAL-SALARY MAY	NEFT32752116	CR		41,559.04	-1,322,423.09
02-06-2025	POS/248558/AMAZON INDIA/CARD **1796	POS47929609	DR	2,700.00		-1,325,123.09
02-06-2025	ATM/CASH WDL/S1AX3548/AXIS ATM HOPES COLLEGE	ATM60977668	DR	3,000.00		-1,328,123.09
03-06-2025	POS/429707/AJO INDIA/CARD **4747	POS31302393	DR	1,772.00		-1,329,895.09
04-06-2025	UPI/168743607/EATSURE/eatsure@hdfcbank	UPI389467901	DR	587.00		-1,330,482.09
04-06-2025	UPI/936334736/RAPIDO/rapido@ybl	UPI311233047	DR	400.00		-1,330,882.09
05-06-2025	UPI/594410006/LANDLORD RENT/landlord@okhdfc	UPI459380709	DR	10,071.00		-1,340,953.09
05-06-2025	POS/620599/AJO INDIA/CARD **4298	POS84505724	DR	3,470.00		-1,344,423.09
05-06-2025	POS/345556/MYNTRA INDIA/CARD **5976	POS86175140	DR	860.00		-1,345,283.09
05-06-2025	UPI/855508585/ZOMATO/zomato@hdfcbank	UPI709777189	DR	274.00		-1,345,557.09
06-06-2025	POS/234308/AJO INDIA/CARD **5536	POS47366957	DR	1,148.00		-1,346,705.09
06-06-2025	UPI/452486857/UBER/uber@ybl	UPI949523064	DR	344.00		-1,347,049.09
06-06-2025	NEFT/926734/FAMILY SUPPORT/TRANSFER	NEFT38485358	DR	12,939.00		-1,359,988.09
07-06-2025	EMI/AXISCARLOAN/VL68126/VEHICLE LOAN	LOAN8597859	DR	2,523.00		-1,362,511.09
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26904600	NET880186	DR	599.00		-1,363,110.09
09-06-2025	UPI/636947348/DMART COIMBATORE/dmartcoimbatore@upi	UPI189429869	DR	2,762.00		-1,365,872.09
09-06-2025	UPI/870741250/NILGIRIS CBE/nilgiriscbe@upi	UPI483676335	DR	5,213.00		-1,371,085.09
10-06-2025	NEFT/PPF/AC698363280/PPF DEPOSIT	PPF7301328	DR	1,000.00		-1,372,085.09
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1589462283	ELEC482659	DR	3,575.00		-1,375,660.09
11-06-2025	UPI/320096958/ZOMATO/zomato@hdfcbank	UPI408740083	DR	317.00		-1,375,977.09
11-06-2025	UPI/402419180/UBER/uber@ybl	UPI267210415	DR	184.00		-1,376,161.09
11-06-2025	UPI/940935910/RAPIDO/rapido@ybl	UPI572874163	DR	392.00		-1,376,553.09
12-06-2025	POS/218302/MYNTRA INDIA/CARD **3795	POS34759003	DR	10,636.00		-1,387,189.09
12-06-2025	POS/959346/MEESHO INDIA/CARD **6298	POS85549101	DR	26,644.00		-1,413,833.09
15-06-2025	UPI/881077780/ZOMATO/zomato@hdfcbank	UPI971824265	DR	270.00		-1,414,103.09
15-06-2025	ATM/CASH WDL/S1AX9283/AXIS ATM GANAPATHY	ATM93692049	DR	10,000.00		-1,424,103.09
16-06-2025	POS/229794/MYNTRA INDIA/CARD **3922	POS52508300	DR	4,016.00		-1,428,119.09
16-06-2025	UPI/678701170/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI423489530	DR	4,429.00		-1,432,548.09
16-06-2025	UPI/703173782/OLA/ola@ybl	UPI601375281	DR	351.00		-1,432,899.09
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1780/PAYMENT	CC13464824	DR	5,057.80		-1,437,956.89
18-06-2025	UPI/475528398/MORE SUPERMARKET/moresupermarket@upi	UPI224646284	DR	2,322.00		-1,440,278.89
18-06-2025	POS/465562/SHELL TRICHY ROAD/CARD **6029	FUEL29139897	DR	1,187.00		-1,441,465.89
18-06-2025	POS/602108/INDIAN OIL AVINASHI RD/CARD **9292	FUEL99007339	DR	1,222.00		-1,442,687.89
19-06-2025	UPI/818005793/AIRTEL RECHARGE/airtel@paytm	UPI382280306	DR	299.00		-1,442,986.89
20-06-2025	POS/949367/FLIPKART INDIA/CARD **1404	POS30584082	DR	1,430.00		-1,444,416.89
20-06-2025	POS/394534/HP PETROL RS PURAM/CARD **5569	FUEL86118067	DR	2,718.00		-1,447,134.89
22-06-2025	UPI/696440425/SWIGGY/swiggy@hdfcbank	UPI579017551	DR	709.00		-1,447,843.89
23-06-2025	POS/282361/A2B ADYAR ANANDA BHAVAN/CARD **3254	POS94938168	DR	1,020.00		-1,448,863.89
23-06-2025	ATM/CASH WDL/S1AX1365/AXIS ATM THUDIYALUR	ATM37764479	DR	5,000.00		-1,453,863.89
25-06-2025	UPI/631207517/MEDPLUS CBE/medpluscbe@ybl	UPI105763834	DR	938.00		-1,454,801.89
26-06-2025	UPI/773353566/SWIGGY/swiggy@hdfcbank	UPI157985327	DR	215.00		-1,455,016.89
26-06-2025	UPI/755683143/EATSURE/eatsure@hdfcbank	UPI477066097	DR	431.00		-1,455,447.89
27-06-2025	UPI/563194778/EATSURE/eatsure@hdfcbank	UPI476497033	DR	653.00		-1,456,100.89
27-06-2025	UPI/299278112/RAPIDO/rapido@ybl	UPI280671445	DR	158.00		-1,456,258.89
28-06-2025	UPI/227218750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI464893004	DR	2,933.00		-1,459,191.89
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG901720	DR	17.70		-1,459,209.59
29-06-2025	NEFT-894446-GANGA HOSPITAL-SALARY JUN	NEFT21017253	CR		41,916.26	-1,417,293.33
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT836953	CR		75.00	-1,417,218.33
01-07-2025	UPI/521618240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI275507443	DR	1,842.00		-1,419,060.33
02-07-2025	POS/950485/FLIPKART INDIA/CARD **3307	POS74957001	DR	779.00		-1,419,839.33
04-07-2025	UPI/544777019/LANDLORD RENT/landlord@okhdfc	UPI157042203	DR	10,071.00		-1,429,910.33
04-07-2025	POS/921344/KOVAI BIRIYANI/CARD **9856	POS84065864	DR	419.00		-1,430,329.33
04-07-2025	ATM/CASH WDL/S1SB4307/SBI ATM UKKADAM	ATM96402926	DR	10,000.00		-1,440,329.33
05-07-2025	EMI/AXISCARLOAN/VL42616/VEHICLE LOAN	LOAN2451239	DR	2,523.00		-1,442,852.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	POS/969757/AJIO INDIA/CARD **4858	POS21410932	DR	1,441.00		-1,444,293.33
05-07-2025	UPI/200262320/NILGIRIS CBE/nilgirisce@upi	UPI726555705	DR	1,750.00		-1,446,043.33
05-07-2025	UPI/550488779/MEDPLUS CBE/medpluscbe@ybl	UPI787864657	DR	864.00		-1,446,907.33
06-07-2025	POS/244269/BHARAT PETROLEUM CBE/CARD **1241	FUEL54168304	DR	2,372.00		-1,449,279.33
07-07-2025	UPI/222881465/SWIGGY/swiggy@hdfcbank	UPI798914494	DR	648.00		-1,449,927.33
07-07-2025	UPI/188803512/MEDPLUS CBE/medpluscbe@ybl	UPI436619785	DR	149.00		-1,450,076.33
09-07-2025	UPI/657512992/BOOKMYSHOW/bms@axisbank	UPI903479509	DR	889.00		-1,450,965.33
10-07-2025	UPI/872334314/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI599962988	DR	2,653.00		-1,453,618.33
10-07-2025	ATM/CASH WDL/S1AX5595/AXIS ATM SUNGAM	ATM88737563	DR	2,000.00		-1,455,618.33
10-07-2025	NEFT/618561/FAMILY SUPPORT/TRANSFER	NEFT60116645	DR	22,394.00		-1,478,012.33
13-07-2025	UPI/324664107/DMART COIMBATORE/dmartcoimbatore@upi	UPI272613166	DR	3,774.00		-1,481,786.33
13-07-2025	POS/726510/HP PETROL RS PURAM/CARD **7021	FUEL39642647	DR	2,174.00		-1,483,960.33
14-07-2025	UPI/880052350/RAPIDO/rapido@ybl	UPI477331421	DR	189.00		-1,484,149.33
16-07-2025	POS/603026/AMAZON INDIA/CARD **3408	POS36814577	DR	2,385.00		-1,486,534.33
16-07-2025	POS/856405/BHARAT PETROLEUM CBE/CARD **9081	FUEL64153874	DR	2,089.00		-1,488,623.33
16-07-2025	ATM/CASH WDL/S1CA3859/CANARA ATM AVINASHI ROAD	ATM31772620	DR	5,000.00		-1,493,623.33
16-07-2025	UPI/791026102/NETMEDS CBE/netmedscbe@ybl	UPI383548814	DR	755.00		-1,494,378.33
17-07-2025	NEFT/PPF/AC578962873/PPF DEPOSIT	PPF3132619	DR	1,000.00		-1,495,378.33
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1325921836	ELEC421889	DR	1,565.00		-1,496,943.33
17-07-2025	POS/569657/SHELL TRICHY ROAD/CARD **7978	FUEL45554635	DR	3,135.00		-1,500,078.33
18-07-2025	UPI/527004159/AIRTEL RECHARGE/airtel@paytm	UPI144265102	DR	699.00		-1,500,777.33
18-07-2025	UPI/424912862/SWIGGY/swiggy@hdfcbank	UPI231990488	DR	274.00		-1,501,051.33
19-07-2025	POS/359150/KOVALI BIRIYANI/CARD **8258	POS15657787	DR	1,616.00		-1,502,667.33
21-07-2025	POS/350029/FLIPKART INDIA/CARD **6636	POS60123628	DR	1,537.00		-1,504,204.33
23-07-2025	POS/612832/SHREE ANANDHAAS/CARD **6886	POS71614885	DR	1,966.00		-1,506,170.33
24-07-2025	UPI/257496175/SWIGGY/swiggy@hdfcbank	UPI352085467	DR	490.00		-1,506,660.33
24-07-2025	UPI/819579804/UBER/uber@ybl	UPI159377969	DR	223.00		-1,506,883.33
26-07-2025	POS/326198/MEESHO INDIA/CARD **9805	POS63002161	DR	2,756.00		-1,509,639.33
27-07-2025	UPI/708025619/RAPIDO/rapido@ybl	UPI933255668	DR	106.00		-1,509,745.33
28-07-2025	POS/681278/SHREE ANANDHAAS/CARD **7327	POS91910492	DR	634.00		-1,510,379.33
28-07-2025	POS/664106/HP PETROL RS PURAM/CARD **7965	FUEL43589404	DR	909.00		-1,511,288.33
29-07-2025	NEFT-110749-GANGA HOSPITAL-SALARY JUL	NEFT66959657	CR		40,758.05	-1,470,530.28
29-07-2025	POS/730679/AJIO INDIA/CARD **1432	POS53712786	DR	420.00		-1,470,950.28
29-07-2025	ATM/CASH WDL/S1O6618/IOB ATM SUNGAM	ATM54270550	DR	10,000.00		-1,480,950.28
30-07-2025	UPI/320865152/EATSURE/eatsure@hdfcbank	UPI513167653	DR	245.00		-1,481,195.28
30-07-2025	UPI/674173185/ZOMATO/zomato@hdfcbank	UPI292354926	DR	306.00		-1,481,501.28
01-08-2025	UPI/273594068/OLA/ola@ybl	UPI640395765	DR	235.00		-1,481,736.28
02-08-2025	UPI/417690627/LANDLORD RENT/landlord@okhdfc	UPI322095571	DR	10,071.00		-1,491,807.28
02-08-2025	POS/727927/MYNTRA INDIA/CARD **4873	POS68702691	DR	22,575.00		-1,514,382.28
02-08-2025	POS/186770/A2B ADYAR ANANDA BHAVAN/CARD **7542	POS22948133	DR	892.00		-1,515,274.28
02-08-2025	UPI/818610009/RAPIDO/rapido@ybl	UPI928854715	DR	200.00		-1,515,474.28
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66457531	NET227379	DR	1,199.00		-1,516,673.28
03-08-2025	UPI/424783843/ZOMATO/zomato@hdfcbank	UPI659745020	DR	623.00		-1,517,296.28
03-08-2025	UPI/817331694/ZOMATO/zomato@hdfcbank	UPI112718110	DR	586.00		-1,517,882.28
03-08-2025	UPI/787390435/ZOMATO/zomato@hdfcbank	UPI804708316	DR	354.00		-1,518,236.28
04-08-2025	POS/352757/AJIO INDIA/CARD **4116	POS17505533	DR	3,874.00		-1,522,110.28
04-08-2025	UPI/230008958/SWIGGY/swiggy@hdfcbank	UPI196404101	DR	326.00		-1,522,436.28
05-08-2025	POS/998256/AJIO INDIA/CARD **8841	POS99462664	DR	2,149.00		-1,524,585.28
05-08-2025	ACH/DEBIT/HOTSTAR/SUB65111124	SUB935716	DR	199.00		-1,524,784.28
06-08-2025	EMI/AXISCARLOAN/VL70861/VEHICLE LOAN	LOAN2654127	DR	2,523.00		-1,527,307.28
06-08-2025	POS/954668/ANNAPOORNA CBE/CARD **8770	POS61690154	DR	1,168.00		-1,528,475.28
06-08-2025	UPI/663895181/OLA/ola@ybl	UPI295742892	DR	229.00		-1,528,704.28
06-08-2025	UPI/343865969/UBER/uber@ybl	UPI743773244	DR	162.00		-1,528,866.28
09-08-2025	UPI/484439374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663115062	DR	2,744.00		-1,531,610.28
10-08-2025	POS/282098/AJIO INDIA/CARD **3972	POS67311257	DR	3,179.00		-1,534,789.28
10-08-2025	UPI/782583410/ZOMATO/zomato@hdfcbank	UPI175606330	DR	552.00		-1,535,341.28
10-08-2025	POS/165048/SHELL TRICHY ROAD/CARD **2360	FUEL68949666	DR	2,593.00		-1,537,934.28
11-08-2025	NEFT/PPF/AC822935602/PPF DEPOSIT	PPF5487994	DR	1,000.00		-1,538,934.28
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8234373693	ELEC132484	DR	1,519.00		-1,540,453.28
13-08-2025	UPI/914663093/RAPIDO/rapido@ybl	UPI520278857	DR	92.00		-1,540,545.28
14-08-2025	POS/171059/AJIO INDIA/CARD **5517	POS45422070	DR	767.00		-1,541,312.28
14-08-2025	POS/865853/BHARAT PETROLEUM CBE/CARD **7810	FUEL85278194	DR	3,112.00		-1,544,424.28
15-08-2025	ATM/CASH WDL/S1AX5228/AXIS ATM AVINASHI ROAD	ATM35611970	DR	2,000.00		-1,546,424.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	UPI/718589185/UBER/uber@ybl	UPI155970424	DR	126.00		-1,546,550.28
19-08-2025	UPI/551395667/JIO RECHARGE/jio@paytm	UPI797171498	DR	699.00		-1,547,249.28
19-08-2025	UPI/316444797/DMART COIMBATORE/dmartcoimbatore@upi	UPI836923356	DR	2,650.00		-1,549,899.28
19-08-2025	UPI/859297531/SWIGGY/swiggy@hdfcbank	UPI527961137	DR	420.00		-1,550,319.28
20-08-2025	UPI/638275908/ZOMATO/zomato@hdfcbank	UPI360414637	DR	618.00		-1,550,937.28
20-08-2025	POS/839367/SHREE ANANDHAAS/CARD **5082	POS73731561	DR	708.00		-1,551,645.28
22-08-2025	POS/634438/AMAZON INDIA/CARD **4258	POS55530883	DR	2,019.00		-1,553,664.28
23-08-2025	POS/218567/MYNTRA INDIA/CARD **2184	POS29683526	DR	1,015.00		-1,554,679.28
24-08-2025	POS/908320/AJIO INDIA/CARD **5110	POS73372920	DR	3,461.00		-1,558,140.28
29-08-2025	UPI/729159181/SWIGGY/swiggy@hdfcbank	UPI579505340	DR	455.00		-1,558,595.28
30-08-2025	UPI/802980131/RAPIDO/rapido@ybl	UPI644056694	DR	273.00		-1,558,868.28
31-08-2025	ATM/CASH WDL/S1IO1326/IOB ATM UKKADAM	ATM70708659	DR	2,000.00		-1,560,868.28
01-09-2025	NEFT-979596-GANGA HOSPITAL-SALARY AUG	NEFT95347663	CR		41,628.69	-1,519,239.59
01-09-2025	ATM/CASH WDL/S1AX2780/AXIS ATM METTUPALAYAM ROAD	ATM64896150	DR	1,000.00		-1,520,239.59
01-09-2025	ATM/CASH WDL/S1AX9183/AXIS ATM GANDHIPURAM	ATM39572266	DR	1,000.00		-1,521,239.59
03-09-2025	UPI/942252857/LANDLORD RENT/landlord@okhdfc	UPI712816895	DR	10,071.00		-1,531,310.59
03-09-2025	UPI/341717596/UBER/uber@ybl	UPI410653143	DR	385.00		-1,531,695.59
05-09-2025	POS/847256/SHREE ANANDHAAS/CARD **3336	POS12996677	DR	1,722.00		-1,533,417.59
05-09-2025	UPI/471876712/UBER/uber@ybl	UPI457499648	DR	351.00		-1,533,768.59
05-09-2025	NEFT/561791/FAMILY SUPPORT/TRANSFER	NEFT98700063	DR	9,309.00		-1,543,077.59
06-09-2025	UPI/939065248/ZOMATO/zomato@hdfcbank	UPI984523833	DR	575.00		-1,543,652.59
07-09-2025	EMI/AXISCARLOAN/VL12599/VEHICLE LOAN	LOAN6651196	DR	2,523.00		-1,546,175.59
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59872587	NET527323	DR	1,199.00		-1,547,374.59
08-09-2025	POS/770973/INDIAN OIL GANDHIPURAM/CARD **8201	FUEL84662390	DR	1,657.00		-1,549,031.59
08-09-2025	UPI/707258396/OLA/ola@ybl	UPI929391003	DR	391.00		-1,549,422.59
10-09-2025	POS/957407/AMAZON INDIA/CARD **2172	POS33069119	DR	2,716.00		-1,552,138.59
10-09-2025	UPI/753117496/NILGIRIS CBE/nilgirisbe@upi	UPI226954942	DR	4,724.00		-1,556,862.59
10-09-2025	UPI/464651436/EATSURE/eatsure@hdfcbank	UPI745681899	DR	438.00		-1,557,300.59
10-09-2025	POS/138087/INDIAN OIL AVINASHI RD/CARD **8635	FUEL42807166	DR	3,422.00		-1,560,722.59
11-09-2025	UPI/355657506/DMART COIMBATORE/dmartcoimbatore@upi	UPI445318763	DR	3,601.00		-1,564,323.59
12-09-2025	ACH/DEBIT/HOTSTAR/SUB22788954	SUB424252	DR	499.00		-1,564,822.59
13-09-2025	UPI/415550183/ZOMATO/zomato@hdfcbank	UPI467994136	DR	515.00		-1,565,337.59
13-09-2025	POS/143776/BHARAT PETROLEUM CBE/CARD **5664	FUEL42906368	DR	2,179.00		-1,567,516.59
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6864682508	ELEC361688	DR	1,647.00		-1,569,163.59
14-09-2025	UPI/388839759/INDANE GAS CBE/indane@ybl	UPI944861761	DR	1,077.00		-1,570,240.59
15-09-2025	ATM/CASH WDL/S1AX6978/AXIS ATM GANDHIPURAM	ATM74786249	DR	5,000.00		-1,575,240.59
15-09-2025	UPI/659223486/UBER/uber@ybl	UPI622795968	DR	392.00		-1,575,632.59
16-09-2025	POS/687881/MYNTRA INDIA/CARD **1176	POS69777706	DR	579.00		-1,576,211.59
16-09-2025	POS/413725/FLIPKART INDIA/CARD **7708	POS48057905	DR	827.00		-1,577,038.59
17-09-2025	UPI/517647216/JIO RECHARGE/jio@paytm	UPI856660718	DR	399.00		-1,577,437.59
17-09-2025	UPI/824261067/OLA/ola@ybl	UPI813769541	DR	320.00		-1,577,757.59
18-09-2025	NEFT/PPF/AC660900835/PPF DEPOSIT	PPF9029296	DR	1,000.00		-1,578,757.59
18-09-2025	UPI/508709136/ZOMATO/zomato@hdfcbank	UPI473359421	DR	529.00		-1,579,286.59
18-09-2025	ATM/CASH WDL/S1SB3444/SBI ATM RACE COURSE	ATM27543604	DR	10,000.00		-1,589,286.59
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9779/PAYMENT	CC31995797	DR	3,918.66		-1,593,205.25
20-09-2025	UPI/854664590/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757726660	DR	4,612.00		-1,597,817.25
20-09-2025	UPI/951442091/BOOKMYSHOW/bms@axisbank	UPI922552958	DR	890.00		-1,598,707.25
21-09-2025	POS/640378/FLIPKART INDIA/CARD **3843	POS85458360	DR	922.00		-1,599,629.25
22-09-2025	POS/496382/MYNTRA INDIA/CARD **9274	POS29435032	DR	2,634.00		-1,602,263.25
22-09-2025	POS/537577/AMAZON INDIA/CARD **4182	POS11727670	DR	3,628.00		-1,605,891.25
22-09-2025	UPI/737297349/SWIGGY/swiggy@hdfcbank	UPI410893724	DR	171.00		-1,606,062.25
22-09-2025	UPI/854408152/SWIGGY/swiggy@hdfcbank	UPI658555338	DR	205.00		-1,606,267.25
24-09-2025	POS/735391/FLIPKART INDIA/CARD **6100	POS85841187	DR	1,901.00		-1,608,168.25
26-09-2025	POS/839845/FLIPKART INDIA/CARD **1445	POS43652753	DR	3,864.00		-1,612,032.25
27-09-2025	UPI/407956448/EATSURE/eatsure@hdfcbank	UPI578870170	DR	542.00		-1,612,574.25
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG711762	DR	17.70		-1,612,591.95
28-09-2025	UPI/919266040/EATSURE/eatsure@hdfcbank	UPI897431621	DR	453.00		-1,613,044.95
29-09-2025	UPI/146170939/EATSURE/eatsure@hdfcbank	UPI918486842	DR	488.00		-1,613,532.95
30-09-2025	NEFT-426807-GANGA HOSPITAL-SALARY SEP	NEFT25659659	CR		43,040.10	-1,570,492.85
30-09-2025	POS/889789/AJIO INDIA/CARD **1692	POS34333792	DR	743.00		-1,571,235.85
30-09-2025	POS/778473/A2B ADYAR ANANDA BHAVAN/CARD **3003	POS25175115	DR	859.00		-1,572,094.85
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT762622	CR		75.00	-1,572,019.85
01-10-2025	UPI/989196700/ZOMATO/zomato@hdfcbank	UPI448280983	DR	374.00		-1,572,393.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	ATM/CASH WDL/S1CA5078/CANARA ATM UKKADAM	ATM76238924	DR	5,000.00		-1,577,393.85
02-10-2025	UPI/685837599/NILGIRIS CBE/nilgiriscbe@upi	UPI886704781	DR	1,939.00		-1,579,332.85
02-10-2025	POS/369836/INDIAN OIL AVINASHI RD/CARD **4411	FUEL15660397	DR	1,928.00		-1,581,260.85
05-10-2025	UPI/389345817/LANDLORD RENT/landlord@okhdfc	UPI515288812	DR	10,071.00		-1,591,331.85
05-10-2025	POS/723294/MYNTRA INDIA/CARD **4627	POS99134819	DR	3,648.00		-1,594,979.85
06-10-2025	EMI/AXISCARLOAN/VL55466/VEHICLE LOAN	LOAN7402819	DR	2,523.00		-1,597,502.85
08-10-2025	NEFT/242757/FAMILY SUPPORT/TRANSFER	NEFT38063256	DR	22,941.00		-1,620,443.85
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53512402	NET207767	DR	799.00		-1,621,242.85
10-10-2025	POS/138750/MEESHO INDIA/CARD **8471	POS98968027	DR	1,682.00		-1,622,924.85
10-10-2025	UPI/744453019/MEDPLUS CBE/medpluscbe@ybl	UPI308038366	DR	159.00		-1,623,083.85
11-10-2025	ATM/CASH WDL/S1AX3815/AXIS ATM SUNGAM	ATM62786720	DR	10,000.00		-1,633,083.85
12-10-2025	NEFT/PPF/AC548102326/PPF DEPOSIT	PPF5202559	DR	1,000.00		-1,634,083.85
13-10-2025	POS/895616/MEESHO INDIA/CARD **6860	POS69692946	DR	2,497.00		-1,636,580.85
13-10-2025	UPI/985463930/ZOMATO/zomato@hdfcbank	UPI653124220	DR	399.00		-1,636,979.85
13-10-2025	ATM/CASH WDL/S1CA5468/CANARA ATM GANDHIPURAM	ATM39034665	DR	5,000.00		-1,641,979.85
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8867366455	ELEC530954	DR	1,541.00		-1,643,520.85
14-10-2025	UPI/863416216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637063373	DR	3,249.00		-1,646,769.85
14-10-2025	ATM/CASH WDL/S1HD2965/HDFC ATM AVINASHI ROAD	ATM28931453	DR	10,000.00		-1,656,769.85
14-10-2025	ACH/DEBIT/HOTSTAR/SUB21374098	SUB278686	DR	299.00		-1,657,068.85
15-10-2025	UPI/610971426/JIO RECHARGE/jio@paytm	UPI198099959	DR	699.00		-1,657,767.85
16-10-2025	UPI/392915097/ZOMATO/zomato@hdfcbank	UPI870334986	DR	183.00		-1,657,950.85
17-10-2025	UPI/138264071/SWIGGY/swiggy@hdfcbank	UPI524608600	DR	467.00		-1,658,417.85
17-10-2025	POS/291298/INDIAN OIL AVINASHI RD/CARD **3030	FUEL36009885	DR	1,974.00		-1,660,391.85
18-10-2025	POS/272908/A2B ADYAR ANANDA BHAVAN/CARD **3636	POS33814407	DR	1,307.00		-1,661,698.85
19-10-2025	UPI/484884515/ZOMATO/zomato@hdfcbank	UPI446105394	DR	571.00		-1,662,269.85
20-10-2025	UPI/741305139/EATSURE/eatsure@hdfcbank	UPI571816832	DR	297.00		-1,662,566.85
20-10-2025	POS/110455/A2B ADYAR ANANDA BHAVAN/CARD **1678	POS77265508	DR	1,281.00		-1,663,847.85
20-10-2025	UPI/300679068/OLA/ola@ybl	UPI203953707	DR	170.00		-1,664,017.85
21-10-2025	UPI/368869449/ZOMATO/zomato@hdfcbank	UPI397898667	DR	292.00		-1,664,309.85
21-10-2025	UPI/560342265/ZOMATO/zomato@hdfcbank	UPI533591459	DR	578.00		-1,664,887.85
22-10-2025	POS/861706/AJIO INDIA/CARD **1129	POS42104648	DR	3,429.00		-1,668,316.85
22-10-2025	UPI/552267939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804722741	DR	4,474.00		-1,672,790.85
22-10-2025	ATM/CASH WDL/S1AX5336/AXIS ATM SARAVANAMPATTI	ATM72675957	DR	3,000.00		-1,675,790.85
22-10-2025	UPI/352705056/OLA/ola@ybl	UPI622478362	DR	256.00		-1,676,046.85
24-10-2025	UPI/179915956/DMART COIMBATORE/dmartcoimbatore@upi	UPI830076371	DR	5,146.00		-1,681,192.85
26-10-2025	UPI/825904062/ZOMATO/zomato@hdfcbank	UPI203914680	DR	268.00		-1,681,460.85
26-10-2025	POS/116082/INDIAN OIL GANDHIPURAM/CARD **9626	FUEL68882646	DR	2,611.00		-1,684,071.85
28-10-2025	UPI/281205162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI384520690	DR	1,545.00		-1,685,616.85
28-10-2025	UPI/897327683/ZOMATO/zomato@hdfcbank	UPI933017089	DR	382.00		-1,685,998.85
29-10-2025	NEFT-447886-GANGA HOSPITAL-SALARY OCT	NEFT34823274	CR		42,048.50	-1,643,950.35
29-10-2025	UPI/281208797/EATSURE/eatsure@hdfcbank	UPI576627520	DR	372.00		-1,644,322.35
29-10-2025	UPI/659161926/ZOMATO/zomato@hdfcbank	UPI874235835	DR	220.00		-1,644,542.35
30-10-2025	POS/269871/FLIPKART INDIA/CARD **4351	POS97692103	DR	2,500.00		-1,647,042.35
30-10-2025	ATM/CASH WDL/S1C8369/ICICI ATM SUNGAM	ATM61938360	DR	2,000.00		-1,649,042.35
31-10-2025	POS/939510/AMAZON INDIA/CARD **3872	POS15297197	DR	3,278.00		-1,652,320.35
31-10-2025	POS/763693/MYNTRA INDIA/CARD **8971	POS91153960	DR	636.00		-1,652,956.35
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65487377	NET592130	DR	1,199.00		-1,654,155.35
01-11-2025	UPI/856970300/LANDLORD RENT/landlord@okhdfc	UPI207399221	DR	10,071.00		-1,664,226.35
03-11-2025	UPI/968883800/EATSURE/eatsure@hdfcbank	UPI169335301	DR	656.00		-1,664,882.35
03-11-2025	POS/688684/HP PETROL RS PURAM/CARD **7933	FUEL77680044	DR	2,117.00		-1,666,999.35
04-11-2025	UPI/218193246/ZOMATO/zomato@hdfcbank	UPI102539183	DR	557.00		-1,667,556.35
05-11-2025	UPI/281348351/EATSURE/eatsure@hdfcbank	UPI141199258	DR	394.00		-1,667,950.35
06-11-2025	ATM/CASH WDL/S1HD5399/HDFC ATM PEELAMEDU	ATM92916596	DR	5,000.00		-1,672,950.35
07-11-2025	UPI/198309793/MORE SUPERMARKET/moresupermarket@upi	UPI360586841	DR	2,462.00		-1,675,412.35
07-11-2025	POS/424047/INDIAN OIL AVINASHI RD/CARD **6414	FUEL82566137	DR	2,793.00		-1,678,205.35
08-11-2025	UPI/999145955/NILGIRIS CBE/nilgiriscbe@upi	UPI328818369	DR	3,070.00		-1,681,275.35
09-11-2025	POS/486905/MYNTRA INDIA/CARD **7153	POS93192340	DR	8,282.00		-1,689,557.35
09-11-2025	UPI/697769558/EATSURE/eatsure@hdfcbank	UPI656503123	DR	251.00		-1,689,808.35
10-11-2025	EMI/AXISCARLOAN/VL65405/VEHICLE LOAN	LOAN9780231	DR	2,523.00		-1,692,331.35
10-11-2025	UPI/498497689/OLA/ola@ybl	UPI310057795	DR	213.00		-1,692,544.35
11-11-2025	NEFT/PPF/AC190810608/PPF DEPOSIT	PPF2157683	DR	1,000.00		-1,693,544.35
11-11-2025	POS/335508/AJIO INDIA/CARD **3540	POS87869048	DR	28,458.00		-1,722,002.35
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7292333336	ELEC835032	DR	1,639.00		-1,723,641.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	POS/808913/AJIO INDIA/CARD **7405	POS92131452	DR	2,385.00		-1,726,026.35
16-11-2025	POS/694666/AJIO INDIA/CARD **4206	POS21308592	DR	18,293.00		-1,744,319.35
17-11-2025	UPI/862697943/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI798896681	DR	1,452.00		-1,745,771.35
17-11-2025	POS/803692/KOVAI BIRIYANI/CARD **1287	POS95314832	DR	852.00		-1,746,623.35
18-11-2025	UPI/813896706/AIRTEL RECHARGE/airtel@paytm	UPI815323323	DR	399.00		-1,747,022.35
18-11-2025	UPI/767546651/BOOKMYSHOW/bms@axisbank	UPI429741685	DR	835.00		-1,747,857.35
19-11-2025	UPI/628548340/INDANE GAS CBE/indane@ybl	UPI434177935	DR	1,016.00		-1,748,873.35
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5667/PAYMENT	CC15667256	DR	9,880.66		-1,758,754.01
22-11-2025	POS/393644/MYNTRA INDIA/CARD **3390	POS87286400	DR	2,540.00		-1,761,294.01
22-11-2025	POS/875673/AJIO INDIA/CARD **4577	POS27354084	DR	1,542.00		-1,762,836.01
22-11-2025	POS/291213/JUNIOR KUPPANNA/CARD **1091	POS67441854	DR	1,588.00		-1,764,424.01
23-11-2025	POS/705395/FLIPKART INDIA/CARD **4461	POS79532915	DR	502.00		-1,764,926.01
23-11-2025	UPI/137131003/SWIGGY/swiggy@hdfcbank	UPI219712214	DR	341.00		-1,765,267.01
25-11-2025	UPI/519461254/EATSURE/eatsure@hdfcbank	UPI120637275	DR	244.00		-1,765,511.01
25-11-2025	POS/598771/BHARAT PETROLEUM CBE/CARD **3105	FUEL64004664	DR	1,918.00		-1,767,429.01
26-11-2025	UPI/576342299/SWIGGY/swiggy@hdfcbank	UPI707645493	DR	748.00		-1,768,177.01
28-11-2025	NEFT-256626-GANGA HOSPITAL-SALARY NOV	NEFT31868933	CR		41,431.92	-1,726,745.09
28-11-2025	ATM/CASH WDL/S1HD9586/HDFC ATM GANAPATHY	ATM79117934	DR	2,000.00		-1,728,745.09
29-11-2025	UPI/536966415/NILGIRIS CBE/nilgirisbe@upi	UPI692183307	DR	3,648.00		-1,732,393.09
29-11-2025	POS/298352/INDIAN OIL AVINASHI RD/CARD **6224	FUEL71591430	DR	2,578.00		-1,734,971.09
30-11-2025	UPI/499496957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI398065212	DR	2,564.00		-1,737,535.09
30-11-2025	UPI/344293705/ZOMATO/zomato@hdfcbank	UPI530951901	DR	379.00		-1,737,914.09
30-11-2025	UPI/927295651/EATSURE/eatsure@hdfcbank	UPI324766190	DR	259.00		-1,738,173.09
30-11-2025	UPI/254191757/UBER/uber@ybl	UPI566795079	DR	206.00		-1,738,379.09
01-12-2025	UPI/369829084/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312170121	DR	323.00		-1,738,702.09
02-12-2025	UPI/353465247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI108981713	DR	2,146.00		-1,740,848.09
02-12-2025	ATM/CASH WDL/S1C4374/CICI ATM HOPES COLLEGE	ATM10009871	DR	1,000.00		-1,741,848.09
03-12-2025	UPI/113579257/LANDLORD RENT/landlord@okhdfc	UPI365094421	DR	10,071.00		-1,751,919.09
05-12-2025	POS/829133/AJIO INDIA/CARD **7134	POS56481542	DR	2,610.00		-1,754,529.09
06-12-2025	POS/817238/FLIPKART INDIA/CARD **6992	POS47063238	DR	2,357.00		-1,756,886.09
06-12-2025	UPI/438599585/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI403268123	DR	4,358.00		-1,761,244.09
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46539544	NET446980	DR	1,199.00		-1,762,443.09
07-12-2025	UPI/956491570/OLA/ola@ybl	UPI568960799	DR	226.00		-1,762,669.09
08-12-2025	EMI/AXISCARLOAN/VL13017/VEHICLE LOAN	LOAN1910844	DR	2,523.00		-1,765,192.09
09-12-2025	UPI/841264535/SWIGGY/swiggy@hdfcbank	UPI251892239	DR	280.00		-1,765,472.09
10-12-2025	POS/698571/MYNTRA INDIA/CARD **1672	POS90968182	DR	3,368.00		-1,768,840.09
10-12-2025	UPI/813339282/ZOMATO/zomato@hdfcbank	UPI953086842	DR	392.00		-1,769,232.09
10-12-2025	POS/577256/BHARAT PETROLEUM CBE/CARD **2797	FUEL98361021	DR	2,348.00		-1,771,580.09
11-12-2025	POS/816494/FLIPKART INDIA/CARD **9670	POS62280687	DR	2,756.00		-1,774,336.09
11-12-2025	ACH/DEBIT/NETFLIX/SUB95506163	SUB183086	DR	199.00		-1,774,535.09
12-12-2025	UPI/431599244/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722307863	DR	5,186.00		-1,779,721.09
13-12-2025	UPI/719890786/EATSURE/eatsure@hdfcbank	UPI932202674	DR	672.00		-1,780,393.09
13-12-2025	POS/647379/HP PETROL RS PURAM/CARD **6619	FUEL48352241	DR	924.00		-1,781,317.09
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2197608033	ELEC833456	DR	1,853.00		-1,783,170.09
14-12-2025	POS/568080/HOTEL ANNAPOORNA/CARD **9376	POS35703726	DR	1,195.00		-1,784,365.09
14-12-2025	POS/385508/INDIAN OIL GANDHIPURAM/CARD **5648	FUEL81379139	DR	1,328.00		-1,785,693.09
14-12-2025	ATM/CASH WDL/S1AX1300/AXIS ATM RS PURAM	ATM54671693	DR	3,000.00		-1,788,693.09
16-12-2025	NEFT/PPF/AC412153568/PPF DEPOSIT	PPF5569858	DR	1,000.00		-1,789,693.09
16-12-2025	POS/491043/MEESHO INDIA/CARD **8386	POS38141753	DR	3,520.00		-1,793,213.09
16-12-2025	UPI/858104058/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835455543	DR	2,994.00		-1,796,207.09
17-12-2025	UPI/904835069/SWIGGY/swiggy@hdfcbank	UPI826752430	DR	672.00		-1,796,879.09
18-12-2025	POS/544554/MYNTRA INDIA/CARD **5587	POS28563671	DR	3,713.00		-1,800,592.09
18-12-2025	POS/690712/MYNTRA INDIA/CARD **9901	POS41418845	DR	591.00		-1,801,183.09
18-12-2025	ATM/CASH WDL/S1CA4691/CANARA ATM METTUPALAYAM ROAD	ATM25196893	DR	10,000.00		-1,811,183.09
19-12-2025	POS/718436/HOTEL ANNAPOORNA/CARD **3085	POS31928954	DR	1,949.00		-1,813,132.09
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX4441/PAYMENT	CC50624777	DR	7,496.53		-1,820,628.62
22-12-2025	POS/481128/SHREE ANANDHAAS/CARD **8297	POS76697672	DR	1,167.00		-1,821,795.62
23-12-2025	ATM/CASH WDL/S1CA6741/CANARA ATM METTUPALAYAM ROAD	ATM60151473	DR	5,000.00		-1,826,795.62
23-12-2025	UPI/246449570/RAPIDO/rapido@ybl	UPI141830997	DR	251.00		-1,827,046.62
23-12-2025	UPI/653111751/UBER/uber@ybl	UPI792260515	DR	301.00		-1,827,347.62
24-12-2025	POS/605929/MYNTRA INDIA/CARD **1985	POS72178054	DR	1,849.00		-1,829,196.62
24-12-2025	ATM/CASH WDL/S1HD5007/HDFC ATM SARAVANAMPATTI	ATM45777122	DR	2,000.00		-1,831,196.62
25-12-2025	UPI/876994243/JIO RECHARGE/jio@paytm	UPI405389111	DR	449.00		-1,831,645.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2025	POS/631128/AMAZON INDIA/CARD **8425	POS42277593	DR	3,184.00		-1,834,829.62
26-12-2025	UPI/384000038/DMART COIMBATORE/dmartcoimbatore@upi	UPI275415599	DR	5,337.00		-1,840,166.62
26-12-2025	UPI/986748436/OLA/ola@ybl	UPI119979172	DR	363.00		-1,840,529.62
27-12-2025	POS/719030/AMAZON INDIA/CARD **5699	POS83872823	DR	2,272.00		-1,842,801.62
27-12-2025	POS/993569/MEESHO INDIA/CARD **8091	POS20920308	DR	576.00		-1,843,377.62
27-12-2025	UPI/564377587/EATSURE/eatsure@hdfcbank	UPI886961961	DR	750.00		-1,844,127.62
27-12-2025	UPI/118000632/MEDPLUS CBE/medpluscbe@ybl	UPI148548206	DR	103.00		-1,844,230.62
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG838757	DR	17.70		-1,844,248.32
28-12-2025	POS/520303/INDIAN OIL GANDHIPURAM/CARD **9386	FUEL34968855	DR	3,401.00		-1,847,649.32
28-12-2025	UPI/760048622/OLA/ola@ybl	UPI172864533	DR	327.00		-1,847,976.32
29-12-2025	POS/958483/MYNTRA INDIA/CARD **8527	POS91312094	DR	926.00		-1,848,902.32
30-12-2025	NEFT-566653-GANGA HOSPITAL-SALARY DEC	NEFT86859938	CR		41,037.96	-1,807,864.36
30-12-2025	POS/543021/INDIAN OIL AVINASHI RD/CARD **9795	FUEL35453600	DR	2,225.00		-1,810,089.36
30-12-2025	ATM/CASH WDL/S1AX8044/AXIS ATM KALAPATTI	ATM17038263	DR	5,000.00		-1,815,089.36
31-12-2025	POS/437303/JUNIOR KUPPANNA/CARD **1016	POS51950109	DR	1,208.00		-1,816,297.36
31-12-2025	UPI/803971303/MEDPLUS CBE/medpluscbe@ybl	UPI411111246	DR	702.00		-1,816,999.36
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT948931	CR		75.00	-1,816,924.36
01-01-2026	UPI/983834223/LANDLORD RENT/landlord@okhdfc	UPI566406178	DR	10,490.00		-1,827,414.36
01-01-2026	UPI/752784515/OLA/ola@ybl	UPI378806791	DR	137.00		-1,827,551.36
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB61813779	NET517595	DR	799.00		-1,828,350.36
05-01-2026	UPI/783274576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431771353	DR	1,506.00		-1,829,856.36
05-01-2026	ATM/CASH WDL/S1AX3302/AXIS ATM SINGANALLUR	ATM47966614	DR	2,000.00		-1,831,856.36
05-01-2026	UPI/253919613/RAPIDO/rapido@ybl	UPI295869095	DR	222.00		-1,832,078.36
07-01-2026	POS/647733/FLIPKART INDIA/CARD **2586	POS97575678	DR	3,418.00		-1,835,496.36
07-01-2026	UPI/667929491/DMART COIMBATORE/dmartcoimbatore@upi	UPI730287298	DR	3,508.00		-1,839,004.36
08-01-2026	EMI/AXISCARLOAN/VL50394/VEHICLE LOAN	LOAN6370950	DR	2,523.00		-1,841,527.36
09-01-2026	UPI/946765734/ZOMATO/zomato@hdfcbank	UPI172243057	DR	716.00		-1,842,243.36
10-01-2026	UPI/406972057/NILGIRIS CBE/nilgiriscbe@upi	UPI389383337	DR	1,672.00		-1,843,915.36
10-01-2026	POS/760026/BHARAT PETROLEUM CBE/CARD **2180	FUEL14350030	DR	2,598.00		-1,846,513.36
11-01-2026	UPI/382432520/EATSURE/eatsure@hdfcbank	UPI687234763	DR	163.00		-1,846,676.36
11-01-2026	UPI/474529437/UBER/uber@ybl	UPI893799815	DR	180.00		-1,846,856.36
12-01-2026	POS/274800/MYNTRA INDIA/CARD **7191	POS86540650	DR	3,828.00		-1,850,684.36
12-01-2026	NEFT/726008/HEALTH INSURANCE/PREMIUM	INS35672306	DR	15,284.00		-1,865,968.36
13-01-2026	POS/407614/AJO INDIA/CARD **8859	POS54767214	DR	500.00		-1,866,468.36
13-01-2026	ACH/DEBIT/NETFLIX/SUB85065468	SUB128593	DR	199.00		-1,866,667.36
14-01-2026	NEFT/PPF/AC357100359/PPF DEPOSIT	PPF3390092	DR	1,000.00		-1,867,667.36
14-01-2026	UPI/199629684/OLA/ola@ybl	UPI949829909	DR	363.00		-1,868,030.36
17-01-2026	POS/597086/ANNAPOORNA CBE/CARD **7369	POS56755307	DR	1,075.00		-1,869,105.36
17-01-2026	POS/533431/INDIAN OIL GANDHIPURAM/CARD **9685	FUEL67234898	DR	2,696.00		-1,871,801.36
17-01-2026	ATM/CASH WDL/S1HD3611/HDFC ATM TOWN HALL	ATM70784189	DR	2,000.00		-1,873,801.36
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9078556179	ELEC665804	DR	1,692.00		-1,875,493.36
19-01-2026	ATM/CASH WDL/S1AX5867/AXIS ATM SINGANALLUR	ATM30436802	DR	5,000.00		-1,880,493.36
21-01-2026	UPI/765632760/RAPIDO/rapido@ybl	UPI368622863	DR	162.00		-1,880,655.36
22-01-2026	UPI/196606944/JIO RECHARGE/jio@paytm	UPI647950885	DR	399.00		-1,881,054.36
22-01-2026	POS/321429/AJO INDIA/CARD **1504	POS32271636	DR	793.00		-1,881,847.36
22-01-2026	UPI/835230306/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716214999	DR	4,171.00		-1,886,018.36
22-01-2026	UPI/211919862/EATSURE/eatsure@hdfcbank	UPI861334662	DR	484.00		-1,886,502.36
22-01-2026	ATM/CASH WDL/S1AX2128/AXIS ATM SAIBABA COLONY	ATM73283684	DR	2,000.00		-1,888,502.36
22-01-2026	UPI/756776519/UBER/uber@ybl	UPI564731874	DR	133.00		-1,888,635.36
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2725/PAYMENT	CC90229579	DR	5,716.26		-1,894,351.62
24-01-2026	UPI/112061307/EATSURE/eatsure@hdfcbank	UPI433374459	DR	509.00		-1,894,860.62
25-01-2026	UPI/449538362/EATSURE/eatsure@hdfcbank	UPI548086357	DR	700.00		-1,895,560.62
28-01-2026	NEFT-787277-GANGA HOSPITAL-SALARY JAN	NEFT68531279	CR		46,505.11	-1,849,055.51
29-01-2026	UPI/466033975/INDANE GAS CBE/indane@ybl	UPI159558909	DR	1,048.00		-1,850,103.51
31-01-2026	POS/167654/AJO INDIA/CARD **5391	POS94679143	DR	3,402.00		-1,853,505.51

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