

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Fathima Karthik	<b>Account Number:</b>	920000000403
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Sungam	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000403	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■222,709.00
<b>Total Credits (+)</b>	■6,614,584.41
<b>Total Debits (-)</b>	■4,713,492.80
<b>Closing Balance</b>	■2,123,800.61
<b>Total Transactions</b>	1452

### Transaction Details

(Complete 5-Year Transaction History - 1452 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2023	POS/841085/MYNTRA INDIA/CARD **9161	POS20715522	DR	28,252.00		194,457.00
02-05-2023	POS/836176/KOVAI BIRIYANI/CARD **2055	POS62944479	DR	1,253.00		193,204.00
02-05-2023	UPI/370994242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599178371	DR	966.00		192,238.00
04-05-2023	UPI/770766049/MORE SUPERMARKET/moresupermarket@upi	UPI563133029	DR	1,321.00		190,917.00
05-05-2023	POS/329517/INDIAN OIL AVINASHI RD/CARD **7018	FUEL38612723	DR	2,607.00		188,310.00
05-05-2023	UPI/285316025/RAPIDO/rapido@ybl	UPI223276519	DR	200.00		188,110.00
06-05-2023	UPI/521832273/MORE SUPERMARKET/moresupermarket@upi	UPI508416729	DR	4,402.00		183,708.00
06-05-2023	POS/403145/A2B ADYAR ANANDA BHAVAN/CARD **6943	POS64149060	DR	1,724.00		181,984.00
06-05-2023	ATM/CASH WDL/S1O1273/IOB ATM HOPES COLLEGE	ATM67565298	DR	3,000.00		178,984.00
07-05-2023	EMI/AXISHOMELOAN/LN12680/HOME LOAN	LOAN1104211	DR	35,864.00		143,120.00
07-05-2023	POS/915431/MYNTRA INDIA/CARD **6104	POS27219704	DR	1,750.00		141,370.00
08-05-2023	UPI/364727921/ZOMATO/zomato@hdfcbank	UPI671627035	DR	419.00		140,951.00
08-05-2023	NEFT/584630/FAMILY SUPPORT/TRANSFER	NEFT59517311	DR	7,527.00		133,424.00
09-05-2023	SIP/AXISMUTUALFUND/SIP149292/MUTUAL FUND	MF4124385	DR	18,230.30		115,193.70
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55842994	NET810685	DR	1,199.00		113,994.70
09-05-2023	UPI/115279553/ZOMATO/zomato@hdfcbank	UPI359644076	DR	609.00		113,385.70
09-05-2023	POS/659534/KOVAI BIRIYANI/CARD **2805	POS45150909	DR	1,461.00		111,924.70
09-05-2023	ATM/CASH WDL/S1AX8738/AXIS ATM SARAVANAMPATTI	ATM14175210	DR	5,000.00		106,924.70
09-05-2023	UPI/149344614/NETMEDS CBE/netmedscbe@ybl	UPI169429379	DR	155.00		106,769.70
10-05-2023	UPI/357584471/INDANE GAS CBE/indane@ybl	UPI646640204	DR	980.00		105,789.70
11-05-2023	UPI/268350733/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463689132	DR	3,692.00		102,097.70
11-05-2023	UPI/202849079/EATSURE/eatsure@hdfcbank	UPI473671776	DR	786.00		101,311.70
11-05-2023	UPI/273316569/RAPIDO/rapido@ybl	UPI420923215	DR	292.00		101,019.70
12-05-2023	UPI/428203958/OLA/ola@ybl	UPI697665055	DR	109.00		100,910.70
14-05-2023	POS/456690/AMAZON INDIA/CARD **5476	POS69712255	DR	1,699.00		99,211.70
14-05-2023	ATM/CASH WDL/S1AX3512/AXIS ATM SARAVANAMPATTI	ATM74190787	DR	10,000.00		89,211.70
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4155707370	ELEC860967	DR	2,938.00		86,273.70
15-05-2023	UPI/893678586/AIRTEL RECHARGE/airtel@paytm	UPI226017875	DR	399.00		85,874.70
15-05-2023	UPI/335503572/SWIGGY/swiggy@hdfcbank	UPI358405785	DR	608.00		85,266.70
15-05-2023	UPI/781012887/SWIGGY/swiggy@hdfcbank	UPI359145638	DR	497.00		84,769.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2023	UPI/514023240/OLA/ola@ybl	UPI165947173	DR	312.00		84,457.70
16-05-2023	POS/854373/MYNTRA INDIA/CARD **4902	POS39388608	DR	1,794.00		82,663.70
16-05-2023	ATM/CASH WDL/S1AX2298/AXIS ATM SARAVANAMPATTI	ATM48586674	DR	5,000.00		77,663.70
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXX2894/PAYMENT	CC78964866	DR	16,713.17		60,950.53
19-05-2023	UPI/157880731/SWIGGY/swiggy@hdfcbank	UPI634521932	DR	525.00		60,425.53
19-05-2023	POS/207024/HP PETROL RS PURAM/CARD **1844	FUEL80122696	DR	2,116.00		58,309.53
20-05-2023	UPI/231523614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI512512666	DR	2,835.00		55,474.53
20-05-2023	UPI/499044147/ZOMATO/zomato@hdfcbank	UPI257411450	DR	593.00		54,881.53
22-05-2023	UPI/521841810/EATSURE/eatsure@hdfcbank	UPI256522607	DR	454.00		54,427.53
22-05-2023	UPI/670145272/SWIGGY/swiggy@hdfcbank	UPI979193198	DR	711.00		53,716.53
22-05-2023	POS/634712/INDIAN OIL AVINASHI RD/CARD **6858	FUEL20923612	DR	3,352.00		50,364.53
22-05-2023	UPI/458788857/RAPIDO/rapido@ybl	UPI678602009	DR	327.00		50,037.53
24-05-2023	UPI/380208527/OLA/ola@ybl	UPI200042237	DR	103.00		49,934.53
25-05-2023	UPI/349891440/EATSURE/eatsure@hdfcbank	UPI423041469	DR	159.00		49,775.53
25-05-2023	UPI/963104883/RAPIDO/rapido@ybl	UPI535649878	DR	230.00		49,545.53
26-05-2023	POS/985446/AMAZON INDIA/CARD **7005	POS10293123	DR	417.00		49,128.53
26-05-2023	ATM/CASH WDL/S1AX9182/AXIS ATM GANDHIPURAM	ATM46499766	DR	5,000.00		44,128.53
26-05-2023	UPI/401495568/RAPIDO/rapido@ybl	UPI705065927	DR	389.00		43,739.53
27-05-2023	POS/434582/MYNTRA INDIA/CARD **5261	POS61018435	DR	685.00		43,054.53
27-05-2023	UPI/454002490/DMART COIMBATORE/dmartcoimbatore@upi	UPI167628424	DR	4,136.00		38,918.53
27-05-2023	POS/348517/INDIAN OIL GANDHIPURAM/CARD **4542	FUEL73329015	DR	3,027.00		35,891.53
28-05-2023	UPI/770511836/NETMEDS CBE/netmedscbe@ybl	UPI168747974	DR	302.00		35,589.53
29-05-2023	UPI/717585510/EATSURE/eatsure@hdfcbank	UPI933571615	DR	592.00		34,997.53
30-05-2023	NEFT-542022-GANGA HOSPITAL-SALARY MAY	NEFT90255085	CR		175,129.10	210,126.63
30-05-2023	UPI/771421526/SWIGGY/swiggy@hdfcbank	UPI735470168	DR	680.00		209,446.63
31-05-2023	UPI/240852176/EATSURE/eatsure@hdfcbank	UPI321278163	DR	557.00		208,889.63
03-06-2023	SIP/AXISMUTUALFUND/SIP864805/MUTUAL FUND	MF8354048	DR	18,230.30		190,659.33
03-06-2023	UPI/666421121/MORE SUPERMARKET/moresupermarket@upi	UPI914658653	DR	3,501.00		187,158.33
03-06-2023	ATM/CASH WDL/S1AX2248/AXIS ATM AVINASHI ROAD	ATM69984452	DR	5,000.00		182,158.33
03-06-2023	UPI/594457877/RAPIDO/rapido@ybl	UPI688548459	DR	132.00		182,026.33
03-06-2023	UPI/116623685/RAPIDO/rapido@ybl	UPI536514975	DR	240.00		181,786.33
04-06-2023	UPI/295075130/UBER/uber@ybl	UPI916075441	DR	129.00		181,657.33
05-06-2023	POS/828060/FLIPKART INDIA/CARD **6841	POS20821613	DR	1,224.00		180,433.33
05-06-2023	POS/696751/AMAZON INDIA/CARD **5832	POS17864411	DR	763.00		179,670.33
05-06-2023	UPI/765154348/OLA/ola@ybl	UPI986875964	DR	367.00		179,303.33
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22017878	NET619899	DR	599.00		178,704.33
06-06-2023	ATM/CASH WDL/S1AX1814/AXIS ATM METTUPALAYAM ROAD	ATM24463380	DR	2,000.00		176,704.33
07-06-2023	EMI/AXISHOMELOAN/LN45151/HOME LOAN	LOAN8511790	DR	35,864.00		140,840.33
08-06-2023	POS/319152/AMAZON INDIA/CARD **1371	POS31130565	DR	1,022.00		139,818.33
08-06-2023	POS/156635/A2B ADYAR ANANDA BHAVAN/CARD **2536	POS33555957	DR	306.00		139,512.33
09-06-2023	UPI/279216272/SWIGGY/swiggy@hdfcbank	UPI400847951	DR	317.00		139,195.33
10-06-2023	UPI/661473267/EATSURE/eatsure@hdfcbank	UPI273980899	DR	312.00		138,883.33
11-06-2023	UPI/589658083/OLA/ola@ybl	UPI480651945	DR	279.00		138,604.33
12-06-2023	POS/197789/MEESHO INDIA/CARD **2446	POS33339982	DR	2,116.00		136,488.33
12-06-2023	POS/871440/MYNTRA INDIA/CARD **9585	POS36386898	DR	1,537.00		134,951.33
13-06-2023	UPI/983981644/ZOMATO/zomato@hdfcbank	UPI683240650	DR	271.00		134,680.33
13-06-2023	UPI/925220339/RAPIDO/rapido@ybl	UPI680462767	DR	255.00		134,425.33
15-06-2023	POS/558750/JUNIOR KUPPANNA/CARD **9578	POS36171986	DR	693.00		133,732.33
16-06-2023	ATM/CASH WDL/S1AX3500/AXIS ATM SARAVANAMPATTI	ATM82720589	DR	2,000.00		131,732.33
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9047/PAYMENT	CC35642874	DR	13,579.69		118,152.64
17-06-2023	UPI/981527346/EATSURE/eatsure@hdfcbank	UPI135694318	DR	332.00		117,820.64
17-06-2023	ATM/CASH WDL/S1IO6999/IOB ATM SUNGAM	ATM98995847	DR	2,000.00		115,820.64
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9063578111	ELEC771511	DR	3,236.00		112,584.64
18-06-2023	UPI/718889336/EATSURE/eatsure@hdfcbank	UPI750710793	DR	261.00		112,323.64
18-06-2023	UPI/660185581/ZOMATO/zomato@hdfcbank	UPI726580471	DR	435.00		111,888.64
18-06-2023	ATM/CASH WDL/S1AX3098/AXIS ATM GANAPATHY	ATM89164753	DR	2,000.00		109,888.64
18-06-2023	UPI/732223371/UBER/uber@ybl	UPI629980333	DR	143.00		109,745.64
18-06-2023	UPI/572056138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357603853	DR	177.00		109,568.64
19-06-2023	UPI/496129419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI763052183	DR	277.00		109,291.64
20-06-2023	UPI/681187775/AIRTEL RECHARGE/airtel@paytm	UPI966701924	DR	399.00		108,892.64
20-06-2023	UPI/543101538/SWIGGY/swiggy@hdfcbank	UPI958381775	DR	768.00		108,124.64
20-06-2023	UPI/174150444/ZOMATO/zomato@hdfcbank	UPI223163607	DR	247.00		107,877.64
20-06-2023	POS/328528/JUNIOR KUPPANNA/CARD **7522	POS43003209	DR	1,788.00		106,089.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2023	UPI/645147928/NETMEDS CBE/netmedscbe@ybl	UPI534223581	DR	857.00		105,232.64
21-06-2023	UPI/739852147/RECEIVED FROM/friend@upi	UPI247180382	CR		9,000.00	114,232.64
22-06-2023	UPI/167900576/ZOMATO/zomato@hdfcbank	UPI730058764	DR	190.00		114,042.64
22-06-2023	UPI/319556081/SWIGGY/swiggy@hdfcbank	UPI955078789	DR	481.00		113,561.64
24-06-2023	UPI/501518817/ZOMATO/zomato@hdfcbank	UPI881978427	DR	455.00		113,106.64
25-06-2023	POS/242887/AJO INDIA/CARD **7041	POS12219645	DR	2,452.00		110,654.64
25-06-2023	UPI/936902988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581121512	DR	3,564.00		107,090.64
26-06-2023	POS/366346/AMAZON INDIA/CARD **9873	POS79058139	DR	2,140.00		104,950.64
28-06-2023	UPI/304973830/INDANE GAS CBE/indane@ybl	UPI254023735	DR	909.00		104,041.64
28-06-2023	POS/838176/FLIPKART INDIA/CARD **1372	POS62022140	DR	3,347.00		100,694.64
29-06-2023	NEFT-551699-GANGA HOSPITAL-SALARY JUN	NEFT22756794	CR		171,224.28	271,918.92
29-06-2023	UPI/222956376/EATSURE/eatsure@hdfcbank	UPI945269857	DR	310.00		271,608.92
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG753894	DR	17.70		271,591.22
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT148310	CR		1,425.85	273,017.07
01-07-2023	SIP/AXISMUTUALFUND/SIP386014/MUTUAL FUND	MF3764153	DR	18,230.30		254,786.77
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67551111	NET137331	DR	599.00		254,187.77
04-07-2023	POS/100938/FLIPKART INDIA/CARD **7730	POS65496835	DR	1,818.00		252,369.77
05-07-2023	UPI/979592300/EATSURE/eatsure@hdfcbank	UPI936236166	DR	590.00		251,779.77
05-07-2023	POS/518562/KOVAI BIRIYANI/CARD **5289	POS43080495	DR	1,548.00		250,231.77
06-07-2023	POS/383153/ANNAPOORNA CBE/CARD **6642	POS21339844	DR	491.00		249,740.77
07-07-2023	POS/777490/SHELL TRICHY ROAD/CARD **6643	FUEL74628251	DR	3,054.00		246,686.77
07-07-2023	ATM/CASH WDL/S1CA9172/CANARA ATM SUNGAM	ATM16590427	DR	1,000.00		245,686.77
08-07-2023	UPI/727097449/DMART COIMBATORE/dmartcoimbatore@upi	UPI705379374	DR	1,394.00		244,292.77
08-07-2023	ATM/CASH WDL/S1AX8480/AXIS ATM VADAVALLI	ATM91915517	DR	3,000.00		241,292.77
09-07-2023	EMI/AXISHOMELOAN/LN77437/HOME LOAN	LOAN8787773	DR	35,864.00		205,428.77
09-07-2023	POS/703842/AMAZON INDIA/CARD **9752	POS11048590	DR	2,304.00		203,124.77
09-07-2023	POS/261725/FLIPKART INDIA/CARD **2355	POS97219882	DR	2,014.00		201,110.77
10-07-2023	UPI/134722202/SWIGGY/swiggy@hdfcbank	UPI341432813	DR	334.00		200,776.77
10-07-2023	UPI/728686929/SWIGGY/swiggy@hdfcbank	UPI288441181	DR	682.00		200,094.77
10-07-2023	POS/553076/SHELL TRICHY ROAD/CARD **7294	FUEL59598536	DR	1,620.00		198,474.77
10-07-2023	ATM/CASH WDL/S1AX8471/AXIS ATM UKKADAM	ATM87163703	DR	2,000.00		196,474.77
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9848295752	ELEC512794	DR	1,545.00		194,929.77
12-07-2023	UPI/983938104/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI836515767	DR	3,893.00		191,036.77
12-07-2023	UPI/427677772/UBER/uber@ybl	UPI787325085	DR	344.00		190,692.77
12-07-2023	ACH/DEBIT/AMAZON PRIME/SUB75555909	SUB506844	DR	499.00		190,193.77
13-07-2023	UPI/782070464/SWIGGY/swiggy@hdfcbank	UPI914369150	DR	529.00		189,664.77
13-07-2023	ATM/CASH WDL/S1AX5515/AXIS ATM HOPES COLLEGE	ATM88847708	DR	3,000.00		186,664.77
13-07-2023	UPI/270671400/RAPIDO/rapido@ybl	UPI155639568	DR	240.00		186,424.77
14-07-2023	POS/149239/MYNTRA INDIA/CARD **7740	POS34707346	DR	2,950.00		183,474.77
14-07-2023	UPI/290426070/SWIGGY/swiggy@hdfcbank	UPI361143155	DR	782.00		182,692.77
14-07-2023	UPI/697468888/BOOKMYSHOW/bms@axisbank	UPI735056755	DR	458.00		182,234.77
15-07-2023	UPI/312036969/EATSURE/eatsure@hdfcbank	UPI695022639	DR	731.00		181,503.77
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1383/PAYMENT	CC77953678	DR	25,172.30		156,331.47
16-07-2023	UPI/629633772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832903954	DR	1,321.00		155,010.47
17-07-2023	POS/198782/MEESHO INDIA/CARD **2099	POS16165878	DR	763.00		154,247.47
17-07-2023	POS/786963/AMAZON INDIA/CARD **9756	POS70691249	DR	1,848.00		152,399.47
17-07-2023	POS/422449/FLIPKART INDIA/CARD **3995	POS27049346	DR	27,644.00		124,755.47
17-07-2023	ATM/CASH WDL/S1CA3861/CANARA ATM SUNGAM	ATM59225624	DR	1,000.00		123,755.47
18-07-2023	UPI/532091207/NETMEDS CBE/netmedscbe@ybl	UPI930487142	DR	892.00		122,863.47
20-07-2023	UPI/555926761/AIRTEL RECHARGE/airtel@paytm	UPI760308394	DR	449.00		122,414.47
20-07-2023	POS/302070/MYNTRA INDIA/CARD **2734	POS41278193	DR	2,059.00		120,355.47
21-07-2023	UPI/309843502/NILGIRIS CBE/nilgiriscbe@upi	UPI803536111	DR	3,831.00		116,524.47
21-07-2023	UPI/457357107/EATSURE/eatsure@hdfcbank	UPI899867044	DR	271.00		116,253.47
24-07-2023	ATM/CASH WDL/S1SB4004/SBI ATM RACE COURSE	ATM70595061	DR	2,000.00		114,253.47
24-07-2023	UPI/730508982/UBER/uber@ybl	UPI163500933	DR	176.00		114,077.47
25-07-2023	UPI/216782462/DMART COIMBATORE/dmartcoimbatore@upi	UPI200824421	DR	2,848.00		111,229.47
25-07-2023	UPI/823667867/SWIGGY/swiggy@hdfcbank	UPI612292920	DR	507.00		110,722.47
25-07-2023	UPI/359596110/UBER/uber@ybl	UPI178481275	DR	362.00		110,360.47
26-07-2023	POS/704637/HP PETROL RS PURAM/CARD **6754	FUEL88756975	DR	989.00		109,371.47
30-07-2023	NEFT-316596-GANGA HOSPITAL-SALARY JUL	NEFT73776619	CR		175,183.43	284,554.90
31-07-2023	POS/238913/MYNTRA INDIA/CARD **7478	POS15927338	DR	567.00		283,987.90
31-07-2023	POS/961706/HOTEL ANNAPOORNA/CARD **6967	POS57860682	DR	1,605.00		282,382.90
31-07-2023	POS/341313/KOVAI BIRIYANI/CARD **1088	POS74151048	DR	1,774.00		280,608.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	POS/437373/AMAZON INDIA/CARD **3183	POS44473996	DR	2,239.00		278,369.90
02-08-2023	ATM/CASH WDL/S1AX5832/AXIS ATM PEELAMEDU	ATM29829507	DR	2,000.00		276,369.90
02-08-2023	UPI/124322273/OLA/ola@ybl	UPI155982993	DR	98.00		276,271.90
03-08-2023	UPI/213602775/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI364222843	DR	1,329.00		274,942.90
04-08-2023	POS/546513/AJIO INDIA/CARD **8418	POS89722094	DR	2,671.00		272,271.90
04-08-2023	POS/535674/SHREE ANANDHAAS/CARD **9694	POS52669465	DR	431.00		271,840.90
04-08-2023	ACH/DEBIT/AMAZON PRIME/SUB26467510	SUB878595	DR	499.00		271,341.90
06-08-2023	ATM/CASH WDL/S1AX6815/AXIS ATM TOWN HALL	ATM28587789	DR	2,000.00		269,341.90
07-08-2023	EMI/AXISHOMELOAN/LN74956/HOME LOAN	LOAN1581186	DR	35,864.00		233,477.90
07-08-2023	SIP/AXISMUTUALFUND/SIP412431/MUTUAL FUND	MF1546995	DR	18,230.30		215,247.60
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97679694	NET264678	DR	1,199.00		214,048.60
07-08-2023	UPI/393364823/ZOMATO/zomato@hdfcbank	UPI170744822	DR	700.00		213,348.60
07-08-2023	UPI/668394415/BOOKMYSHOW/bms@axisbank	UPI386780059	DR	489.00		212,859.60
08-08-2023	UPI/262655465/NILGIRIS CBE/nilgirisbe@upi	UPI607768667	DR	3,899.00		208,960.60
08-08-2023	UPI/727444085/SWIGGY/swiggy@hdfcbank	UPI919734089	DR	534.00		208,426.60
09-08-2023	UPI/822430108/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444537141	DR	2,235.00		206,191.60
09-08-2023	UPI/571836984/NETMEDS CBE/netmedsbe@ybl	UPI679719606	DR	827.00		205,364.60
09-08-2023	UPI/127210362/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI242796006	DR	599.00		204,765.60
10-08-2023	POS/361252/AJIO INDIA/CARD **2217	POS35698647	DR	3,229.00		201,536.60
10-08-2023	POS/726504/JUNIOR KUPPANNA/CARD **1154	POS39112473	DR	537.00		200,999.60
10-08-2023	UPI/122471521/MEDPLUS CBE/medplusbe@ybl	UPI621798045	DR	481.00		200,518.60
12-08-2023	POS/442250/MYNTRA INDIA/CARD **7341	POS22961689	DR	2,139.00		198,379.60
12-08-2023	POS/868451/MYNTRA INDIA/CARD **4107	POS55569058	DR	1,864.00		196,515.60
13-08-2023	POS/791891/FLIPKART INDIA/CARD **9003	POS61963404	DR	23,329.00		173,186.60
16-08-2023	UPI/499251407/SWIGGY/swiggy@hdfcbank	UPI559982957	DR	786.00		172,400.60
16-08-2023	UPI/848088816/ZOMATO/zomato@hdfcbank	UPI222274252	DR	481.00		171,919.60
16-08-2023	UPI/288767493/RAPIDO/rapido@ybl	UPI457482800	DR	390.00		171,529.60
17-08-2023	POS/113535/AJIO INDIA/CARD **4537	POS57510511	DR	1,350.00		170,179.60
17-08-2023	UPI/814451831/SWIGGY/swiggy@hdfcbank	UPI474598373	DR	778.00		169,401.60
17-08-2023	POS/357020/HOTEL ANNAPOORNA/CARD **3886	POS43385050	DR	248.00		169,153.60
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2657878396	ELEC530919	DR	1,261.00		167,892.60
18-08-2023	UPI/385491167/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI814961172	DR	3,000.00		164,892.60
19-08-2023	UPI/806875907/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI863156072	DR	3,273.00		161,619.60
19-08-2023	ATM/CASH WDL/S1HD6456/HDFC ATM HOPES COLLEGE	ATM47415262	DR	5,000.00		156,619.60
20-08-2023	UPI/375414291/SWIGGY/swiggy@hdfcbank	UPI307932562	DR	368.00		156,251.60
21-08-2023	ATM/CASH WDL/S1AX9638/AXIS ATM VADAVALLI	ATM88981580	DR	3,000.00		153,251.60
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5069/PAYMENT	CC96781553	DR	21,385.27		131,866.33
22-08-2023	POS/136601/FLIPKART INDIA/CARD **1317	POS83096661	DR	3,294.00		128,572.33
23-08-2023	UPI/607695747/UBER/uber@ybl	UPI453051317	DR	181.00		128,391.33
24-08-2023	UPI/366112171/JIO RECHARGE/jio@paytm	UPI957379906	DR	399.00		127,992.33
24-08-2023	UPI/220312601/EATSURE/eatsure@hdfcbank	UPI288534570	DR	399.00		127,593.33
25-08-2023	ATM/CASH WDL/S1SB2440/SBI ATM KALAPATTI	ATM25269006	DR	5,000.00		122,593.33
27-08-2023	POS/995376/HOTEL ANNAPOORNA/CARD **3693	POS81736131	DR	319.00		122,274.33
27-08-2023	ATM/CASH WDL/S1AX1612/AXIS ATM GANDHIPURAM	ATM44285869	DR	3,000.00		119,274.33
28-08-2023	NEFT-934168-GANGA HOSPITAL-SALARY AUG	NEFT73097358	CR		167,516.39	286,790.72
02-09-2023	SIP/AXISMUTUALFUND/SIP382778/MUTUAL FUND	MF8200797	DR	18,230.30		268,560.42
02-09-2023	POS/753420/ANNAPOORNA CBE/CARD **2368	POS76325093	DR	1,667.00		266,893.42
03-09-2023	POS/432426/MYNTRA INDIA/CARD **5219	POS90495047	DR	695.00		266,198.42
03-09-2023	UPI/432895619/SWIGGY/swiggy@hdfcbank	UPI428087419	DR	413.00		265,785.42
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52856710	NET580230	DR	799.00		264,986.42
04-09-2023	ATM/CASH WDL/S1C5982/ICICI ATM TRICHY ROAD	ATM31257077	DR	10,000.00		254,986.42
05-09-2023	POS/102451/FLIPKART INDIA/CARD **9685	POS50733691	DR	636.00		254,350.42
06-09-2023	EMI/AXISHOMELOAN/LN47685/HOME LOAN	LOAN8512457	DR	35,864.00		218,486.42
06-09-2023	UPI/588481984/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI605002277	DR	3,463.00		215,023.42
06-09-2023	UPI/197716993/ZOMATO/zomato@hdfcbank	UPI547846049	DR	350.00		214,673.42
07-09-2023	POS/366433/MEESHO INDIA/CARD **8075	POS52671766	DR	2,684.00		211,989.42
08-09-2023	POS/131953/MEESHO INDIA/CARD **5050	POS95766549	DR	2,498.00		209,491.42
08-09-2023	UPI/674042500/EATSURE/eatsure@hdfcbank	UPI439226564	DR	452.00		209,039.42
08-09-2023	UPI/555694590/OLA/ola@ybl	UPI298303298	DR	124.00		208,915.42
09-09-2023	POS/622260/MEESHO INDIA/CARD **8825	POS43220809	DR	24,496.00		184,419.42
09-09-2023	UPI/423458749/MORE SUPERMARKET/moresupermarket@upi	UPI823336670	DR	1,379.00		183,040.42
09-09-2023	UPI/729044506/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI649574100	DR	948.00		182,092.42
10-09-2023	UPI/218564204/OLA/ola@ybl	UPI472501212	DR	88.00		182,004.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	UPI/112820997/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840438991	DR	677.00		181,327.42
11-09-2023	UPI/765906466/UBER/uber@ybl	UPI712511507	DR	105.00		181,222.42
12-09-2023	UPI/409593755/ZOMATO/zomato@hdfcbank	UPI651846612	DR	309.00		180,913.42
12-09-2023	UPI/436617192/EATSURE/eatsure@hdfcbank	UPI620484239	DR	530.00		180,383.42
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6899958577	ELEC883195	DR	1,721.00		178,662.42
15-09-2023	UPI/186561172/JIO RECHARGE/jio@paytm	UPI673703368	DR	449.00		178,213.42
15-09-2023	UPI/552622654/ZOMATO/zomato@hdfcbank	UPI514438601	DR	523.00		177,690.42
17-09-2023	UPI/320150604/SWIGGY/swiggy@hdfcbank	UPI513936795	DR	337.00		177,353.42
17-09-2023	UPI/552598841/RAPIDO/rapido@ybl	UPI403972095	DR	100.00		177,253.42
17-09-2023	UPI/777034460/MEDPLUS CBE/medpluscbe@ybl	UPI697522174	DR	475.00		176,778.42
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6989/PAYMENT	CC19667555	DR	17,679.55		159,098.87
19-09-2023	UPI/782789947/UBER/uber@ybl	UPI877191591	DR	229.00		158,869.87
20-09-2023	UPI/222262281/MORE SUPERMARKET/moresupermarket@upi	UPI938198248	DR	1,454.00		157,415.87
20-09-2023	UPI/675276034/SWIGGY/swiggy@hdfcbank	UPI936419778	DR	658.00		156,757.87
20-09-2023	ATM/CASH WDL/S1AX8659/AXIS ATM SINGANALLUR	ATM29498044	DR	1,000.00		155,757.87
22-09-2023	POS/526380/FLIPKART INDIA/CARD **3542	POS25163294	DR	1,650.00		154,107.87
23-09-2023	UPI/547585191/EATSURE/eatsure@hdfcbank	UPI198094606	DR	718.00		153,389.87
23-09-2023	UPI/464441226/ZOMATO/zomato@hdfcbank	UPI940865094	DR	585.00		152,804.87
23-09-2023	ATM/CASH WDL/S1HD6452/HDFC ATM UKKADAM	ATM48598885	DR	2,000.00		150,804.87
24-09-2023	UPI/497234262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467348850	DR	1,772.00		149,032.87
24-09-2023	POS/253892/HOTEL ANNAPOORNA/CARD **3934	POS31548323	DR	1,761.00		147,271.87
26-09-2023	POS/408548/AJIO INDIA/CARD **4184	POS29835862	DR	1,241.00		146,030.87
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG643422	DR	17.70		146,013.17
27-09-2023	UPI/193767702/INDANE GAS CBE/indane@ybl	UPI304503439	DR	900.00		145,113.17
28-09-2023	UPI/286741913/SWIGGY/swiggy@hdfcbank	UPI618641464	DR	362.00		144,751.17
28-09-2023	UPI/819188470/UBER/uber@ybl	UPI830598520	DR	180.00		144,571.17
29-09-2023	NEFT-454551-GANGA HOSPITAL-SALARY SEP	NEFT84333877	CR		174,414.26	318,985.43
29-09-2023	UPI/743538816/EATSURE/eatsure@hdfcbank	UPI511981239	DR	800.00		318,185.43
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT530808	CR		1,670.47	319,855.90
01-10-2023	POS/341197/MEESHO INDIA/CARD **7695	POS60719984	DR	1,863.00		317,992.90
01-10-2023	UPI/825291705/ZOMATO/zomato@hdfcbank	UPI779653668	DR	483.00		317,509.90
02-10-2023	UPI/699417915/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI700363998	DR	3,027.00		314,482.90
02-10-2023	UPI/268747074/RAPIDO/rapido@ybl	UPI439268689	DR	198.00		314,284.90
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58135559	NET302382	DR	599.00		313,685.90
03-10-2023	POS/172890/FLIPKART INDIA/CARD **1615	POS15326382	DR	497.00		313,188.90
03-10-2023	UPI/332968591/SWIGGY/swiggy@hdfcbank	UPI244357416	DR	647.00		312,541.90
04-10-2023	POS/328848/FLIPKART INDIA/CARD **9688	POS21832326	DR	1,351.00		311,190.90
04-10-2023	UPI/535116644/SWIGGY/swiggy@hdfcbank	UPI931755232	DR	660.00		310,530.90
05-10-2023	EMI/AXISHOMELOAN/LN56952/HOME LOAN	LOAN6928792	DR	35,864.00		274,666.90
05-10-2023	POS/670180/FLIPKART INDIA/CARD **3130	POS19274396	DR	1,326.00		273,340.90
05-10-2023	UPI/442261803/SWIGGY/swiggy@hdfcbank	UPI855467263	DR	293.00		273,047.90
06-10-2023	POS/410481/FLIPKART INDIA/CARD **1204	POS65032737	DR	783.00		272,264.90
08-10-2023	UPI/567536935/EATSURE/eatsure@hdfcbank	UPI265051254	DR	202.00		272,062.90
09-10-2023	SIP/AXISMUTUALFUND/SIP415781/MUTUAL FUND	MF5076014	DR	18,230.30		253,832.60
09-10-2023	POS/523317/AMAZON INDIA/CARD **4427	POS87992625	DR	937.00		252,895.60
09-10-2023	ATM/CASH WDL/S1C2890/ICICI ATM SAIBABA COLONY	ATM94719280	DR	2,000.00		250,895.60
11-10-2023	UPI/507099159/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI495124667	DR	4,680.00		246,215.60
11-10-2023	POS/921326/SREE ANNAPOORNA/CARD **6702	POS64847490	DR	1,099.00		245,116.60
12-10-2023	POS/502098/MEESHO INDIA/CARD **9081	POS19154568	DR	3,138.00		241,978.60
12-10-2023	ATM/CASH WDL/S1SB2986/SBI ATM RACE COURSE	ATM17370382	DR	1,000.00		240,978.60
12-10-2023	UPI/516518689/OLA/ola@ybl	UPI640078315	DR	243.00		240,735.60
13-10-2023	POS/609175/AJIO INDIA/CARD **4070	POS84978258	DR	17,046.00		223,689.60
15-10-2023	UPI/718578982/ZOMATO/zomato@hdfcbank	UPI922941331	DR	778.00		222,911.60
16-10-2023	UPI/969687488/OLA/ola@ybl	UPI294262998	DR	260.00		222,651.60
17-10-2023	ATM/CASH WDL/S1AX6632/AXIS ATM HOPES COLLEGE	ATM85435052	DR	3,000.00		219,651.60
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5490952081	ELEC951566	DR	1,285.00		218,366.60
18-10-2023	POS/922952/AMAZON INDIA/CARD **4589	POS95929371	DR	2,250.00		216,116.60
19-10-2023	POS/440966/SREE ANNAPOORNA/CARD **6131	POS99834707	DR	1,084.00		215,032.60
19-10-2023	ATM/CASH WDL/S1CA6877/CANARA ATM VADAVALLI	ATM58213663	DR	3,000.00		212,032.60
21-10-2023	UPI/574889881/UBER/uber@ybl	UPI152354130	DR	113.00		211,919.60
21-10-2023	UPI/383269044/RAPIDO/rapido@ybl	UPI246758732	DR	325.00		211,594.60
22-10-2023	POS/616081/FLIPKART INDIA/CARD **6224	POS76765969	DR	2,562.00		209,032.60
22-10-2023	POS/414780/MEESHO INDIA/CARD **5638	POS56328996	DR	626.00		208,406.60



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2023	ATM/CASH WDL/S1AX9180/AXIS ATM VADAVALLI	ATM60674442	DR	2,000.00		206,406.60
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXX2305/PAYMENT	CC26115794	DR	33,186.55		173,220.05
25-10-2023	UPI/861553465/VI RECHARGE/vi@paytm	UPI272668093	DR	599.00		172,621.05
27-10-2023	POS/199209/MYNTRA INDIA/CARD **3083	POS47596612	DR	1,509.00		171,112.05
27-10-2023	UPI/602285743/ZOMATO/zomato@hdfcbank	UPI535621376	DR	675.00		170,437.05
28-10-2023	UPI/738939197/EATSURE/eatsure@hdfcbank	UPI731191130	DR	214.00		170,223.05
29-10-2023	NEFT-869867-GANGA HOSPITAL-SALARY OCT	NEFT91043794	CR		175,621.79	345,844.84
30-10-2023	UPI/997494097/ZOMATO/zomato@hdfcbank	UPI127219456	DR	703.00		345,141.84
30-10-2023	UPI/893788271/OLA/ola@ybl	UPI223617346	DR	391.00		344,750.84
31-10-2023	UPI/829076871/NILGIRIS CBE/nilgiriscbe@upi	UPI558223453	DR	1,957.00		342,793.84
31-10-2023	UPI/645382462/ZOMATO/zomato@hdfcbank	UPI793553654	DR	737.00		342,056.84
31-10-2023	UPI/305547774/UBER/uber@ybl	UPI838701245	DR	104.00		341,952.84
01-11-2023	SIP/AXISMUTUALFUND/SIP272109/MUTUAL FUND	MF9307943	DR	18,230.30		323,722.54
01-11-2023	POS/787287/MEESHO INDIA/CARD **5125	POS30703748	DR	2,656.00		321,066.54
01-11-2023	UPI/200389271/SWIGGY/swiggy@hdfcbank	UPI987920985	DR	556.00		320,510.54
01-11-2023	UPI/307416010/UBER/uber@ybl	UPI921066691	DR	172.00		320,338.54
02-11-2023	UPI/914205448/SWIGGY/swiggy@hdfcbank	UPI971782600	DR	209.00		320,129.54
02-11-2023	UPI/425708400/EATSURE/eatsure@hdfcbank	UPI194081872	DR	546.00		319,583.54
03-11-2023	POS/786301/AJO INDIA/CARD **2821	POS22163325	DR	884.00		318,699.54
03-11-2023	ATM/CASH WDL/S1CA6251/CANARA ATM RACE COURSE	ATM71372364	DR	2,000.00		316,699.54
03-11-2023	ATM/CASH WDL/S1AX4432/AXIS ATM AVINASHI ROAD	ATM62696997	DR	2,000.00		314,699.54
05-11-2023	EMI/AXISHOMELOAN/LN38863/HOME LOAN	LOAN3162256	DR	35,864.00		278,835.54
05-11-2023	ACH/DEBIT/HOTSTAR/SUB40809616	SUB582830	DR	299.00		278,536.54
05-11-2023	UPI/607637201/BOOKMYSHOW/bms@axisbank	UPI434822281	DR	604.00		277,932.54
06-11-2023	ATM/CASH WDL/S1SB9883/SBI ATM VADAVALLI	ATM76778896	DR	10,000.00		267,932.54
07-11-2023	NEFT/590750/FAMILY SUPPORT/TRANSFER	NEFT50661006	DR	8,811.00		259,121.54
08-11-2023	POS/999274/AMAZON INDIA/CARD **5551	POS81096049	DR	16,241.00		242,880.54
10-11-2023	POS/960356/MEESHO INDIA/CARD **7790	POS18382060	DR	2,834.00		240,046.54
10-11-2023	UPI/428794113/SWIGGY/swiggy@hdfcbank	UPI788418380	DR	257.00		239,789.54
10-11-2023	POS/232288/ANNAPOORNA CBE/CARD **2620	POS93035127	DR	840.00		238,949.54
10-11-2023	UPI/689964712/UBER/uber@ybl	UPI454552556	DR	109.00		238,840.54
11-11-2023	POS/222156/HOTEL ANNAPOORNA/CARD **5628	POS59231555	DR	990.00		237,850.54
11-11-2023	ATM/CASH WDL/S1AX4326/AXIS ATM THUDIYALUR	ATM37985939	DR	3,000.00		234,850.54
12-11-2023	POS/385378/KOVAI BIRIYANI/CARD **7839	POS54647981	DR	935.00		233,915.54
12-11-2023	ATM/CASH WDL/S1HD4460/HDFC ATM TRICHY ROAD	ATM30793806	DR	5,000.00		228,915.54
13-11-2023	POS/629519/FLIPKART INDIA/CARD **2372	POS73966480	DR	2,082.00		226,833.54
13-11-2023	UPI/655390398/EATSURE/eatsure@hdfcbank	UPI561856197	DR	686.00		226,147.54
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3902803431	ELEC930359	DR	1,407.00		224,740.54
14-11-2023	POS/573780/MEESHO INDIA/CARD **6283	POS45690092	DR	3,014.00		221,726.54
14-11-2023	UPI/347820883/UBER/uber@ybl	UPI992185232	DR	376.00		221,350.54
15-11-2023	UPI/695826906/AIRTEL RECHARGE/airtel@paytm	UPI550324208	DR	699.00		220,651.54
15-11-2023	UPI/804659193/ZOMATO/zomato@hdfcbank	UPI361316342	DR	317.00		220,334.54
15-11-2023	UPI/335745709/RAPIDO/rapido@ybl	UPI276743098	DR	187.00		220,147.54
16-11-2023	UPI/429914895/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898774497	DR	1,760.00		218,387.54
16-11-2023	UPI/451155607/EATSURE/eatsure@hdfcbank	UPI253516801	DR	553.00		217,834.54
17-11-2023	POS/404845/AJO INDIA/CARD **2050	POS98772754	DR	1,930.00		215,904.54
17-11-2023	UPI/464440356/EATSURE/eatsure@hdfcbank	UPI579104033	DR	321.00		215,583.54
19-11-2023	POS/931090/AJO INDIA/CARD **8983	POS59259301	DR	3,150.00		212,433.54
20-11-2023	POS/326977/MEESHO INDIA/CARD **2668	POS19123867	DR	1,542.00		210,891.54
20-11-2023	POS/791921/FLIPKART INDIA/CARD **4366	POS41082042	DR	3,442.00		207,449.54
21-11-2023	UPI/790198939/EATSURE/eatsure@hdfcbank	UPI781886778	DR	696.00		206,753.54
21-11-2023	UPI/225620802/OLA/ola@ybl	UPI402883055	DR	368.00		206,385.54
22-11-2023	UPI/595390878/SWIGGY/swiggy@hdfcbank	UPI837490412	DR	631.00		205,754.54
22-11-2023	UPI/800060126/UBER/uber@ybl	UPI972298272	DR	323.00		205,431.54
23-11-2023	POS/272394/AMAZON INDIA/CARD **3531	POS86236695	DR	3,215.00		202,216.54
23-11-2023	UPI/149511223/SWIGGY/swiggy@hdfcbank	UPI376603842	DR	541.00		201,675.54
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXX1102/PAYMENT	CC87234815	DR	44,114.01		157,561.53
25-11-2023	POS/758708/MYNTRA INDIA/CARD **4876	POS91788007	DR	2,424.00		155,137.53
25-11-2023	UPI/218963019/MORE SUPERMARKET/moresupermarket@upi	UPI713951909	DR	2,212.00		152,925.53
25-11-2023	POS/874055/BHARAT PETROLEUM CBE/CARD **4695	FUEL99714417	DR	2,417.00		150,508.53
25-11-2023	POS/989113/INDIAN OIL AVINASHI RD/CARD **7060	FUEL24114499	DR	1,503.00		149,005.53
25-11-2023	ATM/CASH WDL/S1IO3887/IOB ATM SINGANALLUR	ATM18081037	DR	2,000.00		147,005.53
26-11-2023	POS/320012/AMAZON INDIA/CARD **9864	POS11308237	DR	1,369.00		145,636.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2023	UPI/145296763/EATSURE/eatsure@hdfcbank	UPI498180552	DR	585.00		145,051.53
27-11-2023	UPI/264866658/UBER/uber@ybl	UPI234206365	DR	356.00		144,695.53
28-11-2023	UPI/688601394/NILGIRIS CBE/nilgiriscbe@upi	UPI750072499	DR	4,447.00		140,248.53
28-11-2023	POS/945733/BHARAT PETROLEUM CBE/CARD **7800	FUEL40581865	DR	963.00		139,285.53
29-11-2023	NEFT-248583-GANGA HOSPITAL-SALARY NOV	NEFT43997935	CR		175,262.44	314,547.97
29-11-2023	UPI/946196399/ZOMATO/zomato@hdfcbank	UPI927094712	DR	369.00		314,178.97
01-12-2023	UPI/766055575/EATSURE/eatsure@hdfcbank	UPI948313847	DR	774.00		313,404.97
01-12-2023	UPI/524102552/ZOMATO/zomato@hdfcbank	UPI378779405	DR	492.00		312,912.97
01-12-2023	ATM/CASH WDL/S1IO7840/IOB ATM KALAPATTI	ATM77493172	DR	3,000.00		309,912.97
02-12-2023	POS/367997/MYNTRA INDIA/CARD **4822	POS51063212	DR	3,410.00		306,502.97
03-12-2023	SIP/AXISMUTUALFUND/SIP264574/MUTUAL FUND	MF1386025	DR	18,230.30		288,272.67
03-12-2023	UPI/308997415/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI584521372	DR	3,834.00		284,438.67
04-12-2023	UPI/104701318/NILGIRIS CBE/nilgiriscbe@upi	UPI880507637	DR	1,338.00		283,100.67
04-12-2023	UPI/129875581/RAPIDO/rapido@ybl	UPI935587411	DR	324.00		282,776.67
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26386710	NET847832	DR	1,199.00		281,577.67
05-12-2023	UPI/223120459/EATSURE/eatsure@hdfcbank	UPI636431727	DR	491.00		281,086.67
05-12-2023	ATM/CASH WDL/S1AX3696/AXIS ATM SINGANALLUR	ATM30570238	DR	5,000.00		276,086.67
06-12-2023	UPI/817197065/ZOMATO/zomato@hdfcbank	UPI353441614	DR	399.00		275,687.67
06-12-2023	UPI/970046252/SWIGGY/swiggy@hdfcbank	UPI197894525	DR	715.00		274,972.67
06-12-2023	POS/346873/HOTEL ANNAPOORNA/CARD **9924	POS86007166	DR	575.00		274,397.67
08-12-2023	UPI/268515620/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI788671427	DR	3,204.00		271,193.67
09-12-2023	EMI/AXISHOMELOAN/LN34943/HOME LOAN	LOAN7975729	DR	35,864.00		235,329.67
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8116978406	ELEC558830	DR	1,556.00		233,773.67
11-12-2023	UPI/265247302/ZOMATO/zomato@hdfcbank	UPI244721016	DR	182.00		233,591.67
12-12-2023	POS/274826/MYNTRA INDIA/CARD **5814	POS67085909	DR	1,936.00		231,655.67
13-12-2023	POS/162007/AJO INDIA/CARD **3382	POS37410518	DR	1,282.00		230,373.67
15-12-2023	POS/646931/JUNIOR KUPPANNA/CARD **2748	POS91466191	DR	1,218.00		229,155.67
15-12-2023	UPI/925466852/RAPIDO/rapido@ybl	UPI299235422	DR	286.00		228,869.67
16-12-2023	POS/477958/JUNIOR KUPPANNA/CARD **7651	POS33932901	DR	1,770.00		227,099.67
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7424/PAYMENT	CC97992317	DR	41,999.42		185,100.25
17-12-2023	POS/988910/MYNTRA INDIA/CARD **7235	POS19646535	DR	3,374.00		181,726.25
17-12-2023	UPI/671983220/EATSURE/eatsure@hdfcbank	UPI694320037	DR	464.00		181,262.25
18-12-2023	POS/894797/MEESHO INDIA/CARD **6249	POS11049054	DR	3,253.00		178,009.25
18-12-2023	POS/551226/MEESHO INDIA/CARD **3394	POS35683086	DR	649.00		177,360.25
21-12-2023	UPI/469235547/INDANE GAS CBE/indane@ybl	UPI510786874	DR	1,080.00		176,280.25
21-12-2023	UPI/575310397/ZOMATO/zomato@hdfcbank	UPI476811994	DR	663.00		175,617.25
21-12-2023	UPI/481814033/EATSURE/eatsure@hdfcbank	UPI805880995	DR	327.00		175,290.25
21-12-2023	UPI/210663992/EATSURE/eatsure@hdfcbank	UPI581505474	DR	536.00		174,754.25
22-12-2023	ATM/CASH WDL/S1AX2026/AXIS ATM KALAPATTI	ATM11515576	DR	10,000.00		164,754.25
23-12-2023	UPI/192273867/ZOMATO/zomato@hdfcbank	UPI923923240	DR	642.00		164,112.25
24-12-2023	POS/754635/AJO INDIA/CARD **1355	POS21039974	DR	2,395.00		161,717.25
24-12-2023	UPI/478647493/SWIGGY/swiggy@hdfcbank	UPI958042044	DR	777.00		160,940.25
25-12-2023	UPI/887819550/AIRTEL RECHARGE/airtel@paytm	UPI802040706	DR	599.00		160,341.25
25-12-2023	POS/890351/AJO INDIA/CARD **7213	POS71672271	DR	2,233.00		158,108.25
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498098	DR	17.70		158,090.55
26-12-2023	UPI/222482992/MORE SUPERMARKET/moresupermarket@upi	UPI295397499	DR	3,230.00		154,860.55
30-12-2023	POS/645580/MYNTRA INDIA/CARD **9123	POS87378165	DR	2,332.00		152,528.55
30-12-2023	POS/268198/MYNTRA INDIA/CARD **9567	POS51283260	DR	3,509.00		149,019.55
31-12-2023	UPI/319048074/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI645978003	DR	4,314.00		144,705.55
31-12-2023	POS/338836/HOTEL ANNAPOORNA/CARD **3003	POS92747135	DR	733.00		143,972.55
31-12-2023	UPI/274671524/OLA/ola@ybl	UPI737701915	DR	392.00		143,580.55
31-12-2023	UPI/868181627/MEDPLUS CBE/medpluscbe@ybl	UPI304615793	DR	669.00		142,911.55
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT869004	CR		1,655.37	144,566.92
01-01-2024	NEFT-515709-GANGA HOSPITAL-SALARY DEC	NEFT99861934	CR		172,396.61	316,963.53
01-01-2024	UPI/470352155/OLA/ola@ybl	UPI496813350	DR	180.00		316,783.53
01-01-2024	UPI/655453976/OLA/ola@ybl	UPI119625878	DR	89.00		316,694.53
02-01-2024	POS/895772/SHREE ANANDHAAS/CARD **5162	POS48345848	DR	617.00		316,077.53
03-01-2024	UPI/247976112/EATSURE/eatsure@hdfcbank	UPI769608540	DR	756.00		315,321.53
05-01-2024	UPI/256886340/SWIGGY/swiggy@hdfcbank	UPI273377924	DR	593.00		314,728.53
05-01-2024	POS/590648/INDIAN OIL GANDHIPURAM/CARD **6727	FUEL43460698	DR	3,426.00		311,302.53
05-01-2024	ATM/CASH WDL/S1AX9457/AXIS ATM RACE COURSE	ATM46579083	DR	3,000.00		308,302.53
05-01-2024	UPI/180951995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI955159982	DR	565.00		307,737.53
06-01-2024	UPI/933806755/MORE SUPERMARKET/moresupermarket@upi	UPI315950723	DR	1,287.00		306,450.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2024	SIP/AXISMUTUALFUND/SIP552882/MUTUAL FUND	MF2178689	DR	19,058.95		287,391.58
07-01-2024	UPI/129809168/SWIGGY/swiggy@hdfcbank	UPI728407824	DR	232.00		287,159.58
09-01-2024	EMI/AXISHOMELOAN/LN80643/HOME LOAN	LOAN6751095	DR	35,864.00		251,295.58
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48194046	NET571954	DR	799.00		250,496.58
09-01-2024	UPI/307197536/ZOMATO/zomato@hdfcbank	UPI813602611	DR	247.00		250,249.58
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2074303235	ELEC468349	DR	1,705.00		248,544.58
10-01-2024	NEFT/954860/HEALTH INSURANCE/PREMIUM	INS44735724	DR	34,637.00		213,907.58
11-01-2024	ATM/CASH WDL/S1AX7978/AXIS ATM TOWN HALL	ATM74426520	DR	5,000.00		208,907.58
11-01-2024	UPI/272873892/UBER/uber@ybl	UPI783338524	DR	271.00		208,636.58
12-01-2024	UPI/488562348/RAPIDO/rapido@ybl	UPI672346738	DR	225.00		208,411.58
13-01-2024	UPI/775470866/RAPIDO/rapido@ybl	UPI264640484	DR	330.00		208,081.58
13-01-2024	UPI/533176173/BOOKMYSHOW/bms@axisbank	UPI114897073	DR	364.00		207,717.58
15-01-2024	UPI/730124642/SWIGGY/swiggy@hdfcbank	UPI137272272	DR	536.00		207,181.58
16-01-2024	UPI/716162230/ZOMATO/zomato@hdfcbank	UPI541570229	DR	560.00		206,621.58
16-01-2024	UPI/370457041/UBER/uber@ybl	UPI593383684	DR	303.00		206,318.58
17-01-2024	UPI/108726677/DMART COIMBATORE/dmartcoimbatore@upi	UPI579422963	DR	1,444.00		204,874.58
17-01-2024	POS/291143/SREE ANNAPOORNA/CARD **2676	POS77059833	DR	511.00		204,363.58
17-01-2024	POS/543080/HP PETROL RS PURAM/CARD **1078	FUEL22671823	DR	823.00		203,540.58
18-01-2024	POS/928624/AMAZON INDIA/CARD **7852	POS62031645	DR	1,347.00		202,193.58
18-01-2024	UPI/686986615/RAPIDO/rapido@ybl	UPI323653372	DR	241.00		201,952.58
20-01-2024	UPI/663328020/MEDPLUS CBE/medpluscbe@ybl	UPI530939197	DR	601.00		201,351.58
21-01-2024	UPI/564868748/ZOMATO/zomato@hdfcbank	UPI806763399	DR	391.00		200,960.58
21-01-2024	UPI/595444151/UBER/uber@ybl	UPI582274637	DR	242.00		200,718.58
24-01-2024	POS/626244/AMAZON INDIA/CARD **5360	POS18288120	DR	2,194.00		198,524.58
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7669/PAYMENT	CC91869782	DR	19,766.32		178,758.26
25-01-2024	UPI/131348188/JIO RECHARGE/jio@paytm	UPI148924434	DR	399.00		178,359.26
25-01-2024	UPI/770114591/ZOMATO/zomato@hdfcbank	UPI865495942	DR	315.00		178,044.26
28-01-2024	UPI/894181289/SWIGGY/swiggy@hdfcbank	UPI664401120	DR	155.00		177,889.26
28-01-2024	UPI/318302932/SWIGGY/swiggy@hdfcbank	UPI167134678	DR	397.00		177,492.26
29-01-2024	POS/451570/AJO INDIA/CARD **8001	POS20857074	DR	1,566.00		175,926.26
29-01-2024	UPI/945558728/SWIGGY/swiggy@hdfcbank	UPI180447666	DR	591.00		175,335.26
29-01-2024	POS/928212/SREE ANNAPOORNA/CARD **6170	POS55960979	DR	320.00		175,015.26
30-01-2024	POS/263361/AMAZON INDIA/CARD **1907	POS92038502	DR	1,171.00		173,844.26
30-01-2024	UPI/625953292/EATSURE/eatsure@hdfcbank	UPI748578097	DR	597.00		173,247.26
01-02-2024	NEFT-160713-GANGA HOSPITAL-SALARY JAN	NEFT42047009	CR		187,378.64	360,625.90
02-02-2024	UPI/788542402/INDANE GAS CBE/indane@ybl	UPI935669852	DR	1,098.00		359,527.90
04-02-2024	UPI/692214145/EATSURE/eatsure@hdfcbank	UPI461158955	DR	370.00		359,157.90
05-02-2024	UPI/352724487/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849857751	DR	817.00		358,340.90
06-02-2024	POS/336329/MEESHO INDIA/CARD **9434	POS88146224	DR	440.00		357,900.90
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49928794	NET285200	DR	599.00		357,301.90
08-02-2024	EMI/AXISHOMELOAN/LN37353/HOME LOAN	LOAN7103947	DR	35,864.00		321,437.90
09-02-2024	SIP/AXISMUTUALFUND/SIP244707/MUTUAL FUND	MF6287314	DR	19,058.95		302,378.95
09-02-2024	UPI/499352557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI411564495	DR	3,806.00		298,572.95
09-02-2024	POS/445072/KOVAI BIRIYANI/CARD **4026	POS85222505	DR	1,691.00		296,881.95
09-02-2024	UPI/373818010/UBER/uber@ybl	UPI261764432	DR	213.00		296,668.95
09-02-2024	UPI/698446912/OLA/ola@ybl	UPI792125718	DR	198.00		296,470.95
11-02-2024	UPI/650436487/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI831233256	DR	4,284.00		292,186.95
12-02-2024	UPI/759143117/RAPIDO/rapido@ybl	UPI137680714	DR	214.00		291,972.95
13-02-2024	POS/452675/FLIPKART INDIA/CARD **7584	POS47017747	DR	16,438.00		275,534.95
13-02-2024	UPI/970277583/EATSURE/eatsure@hdfcbank	UPI142433441	DR	531.00		275,003.95
13-02-2024	ACH/DEBIT/NETFLIX/SUB12034926	SUB898541	DR	199.00		274,804.95
15-02-2024	UPI/302738734/ZOMATO/zomato@hdfcbank	UPI763913735	DR	638.00		274,166.95
16-02-2024	UPI/848757747/AIRTEL RECHARGE/airtel@paytm	UPI986089100	DR	299.00		273,867.95
16-02-2024	POS/893697/AMAZON INDIA/CARD **8307	POS36403421	DR	2,798.00		271,069.95
16-02-2024	UPI/928787871/RAPIDO/rapido@ybl	UPI889455611	DR	385.00		270,684.95
16-02-2024	UPI/783081154/UBER/uber@ybl	UPI518977953	DR	159.00		270,525.95
17-02-2024	UPI/498264005/ZOMATO/zomato@hdfcbank	UPI355725875	DR	734.00		269,791.95
17-02-2024	UPI/479003369/NETMEDS CBE/netmedscbe@ybl	UPI281541575	DR	445.00		269,346.95
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7841038501	ELEC786371	DR	1,499.00		267,847.95
19-02-2024	UPI/156631947/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724292189	DR	2,492.00		265,355.95
19-02-2024	UPI/742111472/UBER/uber@ybl	UPI541214230	DR	93.00		265,262.95
20-02-2024	UPI/333052645/MEDPLUS CBE/medpluscbe@ybl	UPI929189272	DR	510.00		264,752.95
21-02-2024	POS/556651/JUNIOR KUPPANNA/CARD **2144	POS85786985	DR	1,154.00		263,598.95



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	UPI/721156284/EATSURE/eatsure@hdfcbank	UPI129530363	DR	273.00		263,325.95
22-02-2024	POS/716116/SHREE ANANDHAAS/CARD **2378	POS68825965	DR	1,277.00		262,048.95
23-02-2024	UPI/254429848/ZOMATO/zomato@hdfcbank	UPI216212941	DR	764.00		261,284.95
25-02-2024	UPI/590456903/SWIGGY/swiggy@hdfcbank	UPI962574471	DR	764.00		260,520.95
25-02-2024	ATM/CASH WDL/S1AX2668/AXIS ATM VADAVALLI	ATM63775919	DR	5,000.00		255,520.95
25-02-2024	ATM/CASH WDL/S1AX2812/AXIS ATM RS PURAM	ATM16520713	DR	10,000.00		245,520.95
25-02-2024	UPI/877601229/UBER/uber@ybl	UPI289513285	DR	176.00		245,344.95
26-02-2024	UPI/146341937/OLA/ola@ybl	UPI939244292	DR	84.00		245,260.95
29-02-2024	UPI/978360476/ZOMATO/zomato@hdfcbank	UPI978015683	DR	310.00		244,950.95
29-02-2024	ATM/CASH WDL/S1AX3083/AXIS ATM UKKADAM	ATM36769803	DR	5,000.00		239,950.95
01-03-2024	NEFT-908973-GANGA HOSPITAL-SALARY FEB	NEFT40288558	CR		193,724.93	433,675.88
01-03-2024	UPI/622930943/MEDPLUS CBE/medpluscbe@ybl	UPI456041276	DR	462.00		433,213.88
02-03-2024	POS/896522/JUNIOR KUPPANNA/CARD **9583	POS43968056	DR	783.00		432,430.88
03-03-2024	POS/969226/MEESHO INDIA/CARD **8929	POS35335026	DR	11,453.00		420,977.88
03-03-2024	UPI/392752619/OLA/ola@ybl	UPI340270522	DR	204.00		420,773.88
06-03-2024	EMI/AXISHOMELOAN/LN80176/HOME LOAN	LOAN1486488	DR	35,864.00		384,909.88
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58221669	NET118569	DR	799.00		384,110.88
06-03-2024	UPI/999962690/NILGIRIS CBE/nilgiriscbe@upi	UPI863001194	DR	2,256.00		381,854.88
06-03-2024	UPI/387821880/SWIGGY/swiggy@hdfcbank	UPI556739915	DR	276.00		381,578.88
07-03-2024	UPI/586219899/ZOMATO/zomato@hdfcbank	UPI767743778	DR	645.00		380,933.88
09-03-2024	SIP/AXISMUTUALFUND/SIP432952/MUTUAL FUND	MF1496257	DR	19,058.95		361,874.93
09-03-2024	UPI/406178872/MEDPLUS CBE/medpluscbe@ybl	UPI433578434	DR	538.00		361,336.93
11-03-2024	UPI/644355621/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI858767114	DR	4,794.00		356,542.93
11-03-2024	UPI/963306110/SWIGGY/swiggy@hdfcbank	UPI714890185	DR	505.00		356,037.93
11-03-2024	UPI/596046494/ZOMATO/zomato@hdfcbank	UPI376150909	DR	738.00		355,299.93
12-03-2024	UPI/557895803/UBER/uber@ybl	UPI777715736	DR	194.00		355,105.93
14-03-2024	UPI/582254514/INDANE GAS CBE/indane@ybl	UPI821547491	DR	916.00		354,189.93
14-03-2024	UPI/668652194/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197885501	DR	4,085.00		350,104.93
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5585604663	ELEC606316	DR	3,033.00		347,071.93
15-03-2024	POS/997589/MEESHO INDIA/CARD **1575	POS51425193	DR	1,613.00		345,458.93
15-03-2024	POS/343421/AMAZON INDIA/CARD **1126	POS75167382	DR	365.00		345,093.93
15-03-2024	UPI/670480207/MORE SUPERMARKET/moresupermarket@upi	UPI490226422	DR	4,804.00		340,289.93
16-03-2024	UPI/953401469/AIRTEL RECHARGE/airtel@paytm	UPI371117592	DR	449.00		339,840.93
17-03-2024	POS/963384/MYNTRA INDIA/CARD **4931	POS22450759	DR	3,258.00		336,582.93
17-03-2024	UPI/658119530/EATSURE/eatsure@hdfcbank	UPI679627661	DR	414.00		336,168.93
17-03-2024	ATM/CASH WDL/S1AX2887/AXIS ATM KALAPATTI	ATM60127791	DR	5,000.00		331,168.93
20-03-2024	UPI/431079153/SWIGGY/swiggy@hdfcbank	UPI974956712	DR	606.00		330,562.93
22-03-2024	ATM/CASH WDL/S1IC6607/ICICI ATM THUDIYALUR	ATM19715173	DR	2,000.00		328,562.93
23-03-2024	ATM/CASH WDL/S1SB2205/SBI ATM AVINASHI ROAD	ATM73539918	DR	2,000.00		326,562.93
25-03-2024	POS/166531/AJO INDIA/CARD **3409	POS48817433	DR	800.00		325,762.93
25-03-2024	UPI/221354919/ZOMATO/zomato@hdfcbank	UPI385224215	DR	679.00		325,083.93
27-03-2024	POS/874478/FLIPKART INDIA/CARD **9877	POS98871710	DR	3,021.00		322,062.93
27-03-2024	UPI/150950178/SWIGGY/swiggy@hdfcbank	UPI612373295	DR	180.00		321,882.93
28-03-2024	NEFT-399509-GANGA HOSPITAL-SALARY MAR	NEFT53082669	CR		189,136.64	511,019.57
28-03-2024	UPI/940117516/EATSURE/eatsure@hdfcbank	UPI333268902	DR	468.00		510,551.57
28-03-2024	UPI/139627323/OLA/ola@ybl	UPI130810970	DR	388.00		510,163.57
28-03-2024	UPI/678129225/RAPIDO/rapido@ybl	UPI913081010	DR	173.00		509,990.57
28-03-2024	UPI/580368593/NETMEDS CBE/netmedscbe@ybl	UPI696563014	DR	506.00		509,484.57
30-03-2024	UPI/513643377/UBER/uber@ybl	UPI681507539	DR	224.00		509,260.57
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523695	DR	17.70		509,242.87
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT586265	CR		2,673.53	511,916.40
01-04-2024	UPI/582767408/RECEIVED FROM/friend@upi	UPI149045097	CR		11,864.00	523,780.40
03-04-2024	UPI/581970485/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI880010056	DR	1,509.00		522,271.40
04-04-2024	UPI/841052946/NILGIRIS CBE/nilgiriscbe@upi	UPI290667128	DR	3,911.00		518,360.40
04-04-2024	UPI/510743444/EATSURE/eatsure@hdfcbank	UPI321265130	DR	769.00		517,591.40
04-04-2024	UPI/722084276/RAPIDO/rapido@ybl	UPI527399807	DR	248.00		517,343.40
05-04-2024	POS/523644/MYNTRA INDIA/CARD **7430	POS42686523	DR	3,114.00		514,229.40
06-04-2024	UPI/716565473/OLA/ola@ybl	UPI433716476	DR	376.00		513,853.40
08-04-2024	SIP/AXISMUTUALFUND/SIP764684/MUTUAL FUND	MF7618729	DR	19,058.95		494,794.45
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56561047	NET731164	DR	799.00		493,995.45
08-04-2024	POS/479314/FLIPKART INDIA/CARD **1231	POS41561084	DR	829.00		493,166.45
08-04-2024	UPI/492162404/ZOMATO/zomato@hdfcbank	UPI904703259	DR	178.00		492,988.45
08-04-2024	UPI/408770024/ZOMATO/zomato@hdfcbank	UPI266933807	DR	717.00		492,271.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2024	EMI/AXISHOMELOAN/LN85526/HOME LOAN	LOAN1421948	DR	35,864.00		456,407.45
09-04-2024	UPI/600836073/EATSURE/eatsure@hdfcbank	UPI337772058	DR	276.00		456,131.45
14-04-2024	UPI/795822934/DMART COIMBATORE/dmartcoimbatore@upi	UPI955213546	DR	2,999.00		453,132.45
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7711132500	ELEC442035	DR	2,826.00		450,306.45
15-04-2024	UPI/899457837/JIO RECHARGE/jio@paytm	UPI647881623	DR	699.00		449,607.45
15-04-2024	POS/958197/MEESHO INDIA/CARD **7501	POS30422190	DR	1,685.00		447,922.45
15-04-2024	UPI/751487886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431211094	DR	4,448.00		443,474.45
15-04-2024	UPI/754699300/SWIGGY/swiggy@hdfcbank	UPI601795843	DR	586.00		442,888.45
16-04-2024	UPI/866145661/INDANE GAS CBE/indane@ybl	UPI293458750	DR	862.00		442,026.45
16-04-2024	POS/833539/AJIO INDIA/CARD **7786	POS61999015	DR	1,425.00		440,601.45
16-04-2024	ATM/CASH WDL/S1SB9155/SBI ATM VADAVALLI	ATM18180365	DR	2,000.00		438,601.45
17-04-2024	POS/503095/SHREE ANANDHAAS/CARD **5570	POS24773644	DR	682.00		437,919.45
19-04-2024	ATM/CASH WDL/S1AX3949/AXIS ATM HOPES COLLEGE	ATM33009987	DR	2,000.00		435,919.45
19-04-2024	ATM/CASH WDL/S1CA9111/CANARA ATM GANDHIPURAM	ATM24071185	DR	1,000.00		434,919.45
19-04-2024	UPI/282727144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329184231	DR	378.00		434,541.45
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3734/PAYMENT	CC84602043	DR	21,505.56		413,035.89
20-04-2024	UPI/406110779/BOOKMYSHOW/bms@axisbank	UPI324915422	DR	338.00		412,697.89
21-04-2024	ATM/CASH WDL/S1C3654/CICI ATM KALAPATTI	ATM89652300	DR	2,000.00		410,697.89
22-04-2024	UPI/669449349/RAPIDO/rapido@ybl	UPI191150615	DR	168.00		410,529.89
22-04-2024	UPI/526862304/UBER/uber@ybl	UPI495045222	DR	385.00		410,144.89
23-04-2024	UPI/240744479/SWIGGY/swiggy@hdfcbank	UPI300560809	DR	673.00		409,471.89
23-04-2024	ATM/CASH WDL/S1AX8606/AXIS ATM TRICHY ROAD	ATM75999872	DR	5,000.00		404,471.89
23-04-2024	UPI/740214053/MEDPLUS CBE/medpluscbe@ybl	UPI569261778	DR	187.00		404,284.89
27-04-2024	UPI/903984238/MORE SUPERMARKET/moresupermarket@upi	UPI838823662	DR	2,743.00		401,541.89
27-04-2024	UPI/478251082/ZOMATO/zomato@hdfcbank	UPI898094084	DR	540.00		401,001.89
27-04-2024	UPI/527975038/OLA/ola@ybl	UPI953710148	DR	388.00		400,613.89
27-04-2024	UPI/822502799/MEDPLUS CBE/medpluscbe@ybl	UPI807032569	DR	194.00		400,419.89
28-04-2024	NEFT-206140-GANGA HOSPITAL-SALARY APR	NEFT30669357	CR		187,086.09	587,505.98
29-04-2024	UPI/632394620/SWIGGY/swiggy@hdfcbank	UPI377264437	DR	173.00		587,332.98
30-04-2024	UPI/674992221/ZOMATO/zomato@hdfcbank	UPI428592099	DR	477.00		586,855.98
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64147704	NET994437	DR	999.00		585,856.98
02-05-2024	ATM/CASH WDL/S1SB9737/SBI ATM PEELAMEDU	ATM77434115	DR	5,000.00		580,856.98
03-05-2024	SIP/AXISMUTUALFUND/SIP159639/MUTUAL FUND	MF8695574	DR	19,058.95		561,798.03
03-05-2024	POS/921703/MYNTRA INDIA/CARD **5281	POS33170076	DR	3,439.00		558,359.03
03-05-2024	UPI/755886458/EATSURE/eatsure@hdfcbank	UPI652596240	DR	282.00		558,077.03
05-05-2024	UPI/560216318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188039157	DR	4,777.00		553,300.03
06-05-2024	UPI/433912043/INDANE GAS CBE/indane@ybl	UPI562685843	DR	969.00		552,331.03
06-05-2024	ATM/CASH WDL/S1SB4216/SBI ATM SUNGAM	ATM31436280	DR	10,000.00		542,331.03
07-05-2024	EMI/AXISHOMELOAN/LN91287/HOME LOAN	LOAN5204781	DR	35,864.00		506,467.03
07-05-2024	POS/426308/AMAZON INDIA/CARD **2766	POS70906394	DR	806.00		505,661.03
08-05-2024	UPI/768993475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447546528	DR	2,927.00		502,734.03
10-05-2024	ACH/DEBIT/HOTSTAR/SUB95762050	SUB680547	DR	499.00		502,235.03
12-05-2024	POS/340401/KOVALI BIRIYANI/CARD **2742	POS60717301	DR	1,108.00		501,127.03
12-05-2024	UPI/838996538/RECEIVED FROM/friend@upi	UPI544087655	CR		11,035.00	512,162.03
13-05-2024	UPI/390129718/SWIGGY/swiggy@hdfcbank	UPI246349176	DR	748.00		511,414.03
13-05-2024	UPI/749822840/UBER/uber@ybl	UPI208601632	DR	375.00		511,039.03
14-05-2024	UPI/218560248/SWIGGY/swiggy@hdfcbank	UPI679447629	DR	370.00		510,669.03
14-05-2024	UPI/282897607/OLA/ola@ybl	UPI329451629	DR	400.00		510,269.03
16-05-2024	UPI/847892354/EATSURE/eatsure@hdfcbank	UPI996123770	DR	287.00		509,982.03
16-05-2024	POS/347214/KOVALI BIRIYANI/CARD **6327	POS42393670	DR	1,071.00		508,911.03
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6396731446	ELEC322766	DR	3,121.00		505,790.03
18-05-2024	UPI/354501058/RAPIDO/rapido@ybl	UPI411662587	DR	96.00		505,694.03
19-05-2024	ATM/CASH WDL/S1CA8688/CANARA ATM SINGANALLUR	ATM31494889	DR	5,000.00		500,694.03
21-05-2024	UPI/906877182/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI962956287	DR	1,737.00		498,957.03
23-05-2024	UPI/577582000/AIRTEL RECHARGE/airtel@paytm	UPI522142766	DR	599.00		498,358.03
25-05-2024	UPI/123791229/OLA/ola@ybl	UPI933145167	DR	363.00		497,995.03
26-05-2024	POS/661766/A2B ADYAR ANANDA BHAVAN/CARD **7207	POS34610712	DR	1,670.00		496,325.03
27-05-2024	POS/643199/AMAZON INDIA/CARD **9371	POS42181329	DR	941.00		495,384.03
27-05-2024	POS/757958/A2B ADYAR ANANDA BHAVAN/CARD **2402	POS17878798	DR	281.00		495,103.03
28-05-2024	UPI/598072969/OLA/ola@ybl	UPI202161682	DR	207.00		494,896.03
29-05-2024	POS/933604/MYNTRA INDIA/CARD **7322	POS51867840	DR	3,393.00		491,503.03
29-05-2024	UPI/442946842/EATSURE/eatsure@hdfcbank	UPI226775393	DR	525.00		490,978.03
30-05-2024	NEFT-691234-GANGA HOSPITAL-SALARY MAY	NEFT58628812	CR		185,197.47	676,175.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	UPI/470917693/SWIGGY/swiggy@hdfcbank	UPI143445369	DR	618.00		675,557.50
31-05-2024	UPI/306694967/OLA/ola@ybl	UPI925664468	DR	283.00		675,274.50
01-06-2024	UPI/154606639/ZOMATO/zomato@hdfcbank	UPI341330807	DR	436.00		674,838.50
02-06-2024	UPI/823468194/EATSURE/eatsure@hdfcbank	UPI481393707	DR	589.00		674,249.50
03-06-2024	SIP/AXISMUTUALFUND/SIP237277/MUTUAL FUND	MF6255198	DR	19,058.95		655,190.55
03-06-2024	ATM/CASH WDL/S1C4903/CICI ATM THUDIYALUR	ATM96008065	DR	10,000.00		645,190.55
03-06-2024	ACH/DEBIT/AMAZON PRIME/SUB99370332	SUB514053	DR	149.00		645,041.55
06-06-2024	EMI/AXISHOMELOAN/LN52120/HOME LOAN	LOAN5795494	DR	35,864.00		609,177.55
06-06-2024	POS/446248/SHELL TRICHY ROAD/CARD **2468	FUEL44479413	DR	1,640.00		607,537.55
07-06-2024	UPI/433221148/EATSURE/eatsure@hdfcbank	UPI695976675	DR	633.00		606,904.55
07-06-2024	POS/584647/SHREE ANANDHAAS/CARD **2668	POS38540893	DR	955.00		605,949.55
07-06-2024	NEFT/601037/FAMILY SUPPORT/TRANSFER	NEFT96912957	DR	14,742.00		591,207.55
09-06-2024	UPI/469008661/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI647422865	DR	3,601.00		587,606.55
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40131945	NET888739	DR	599.00		587,007.55
10-06-2024	UPI/183531052/RAPIDO/rapido@ybl	UPI711107422	DR	94.00		586,913.55
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7504351572	ELEC528112	DR	2,949.00		583,964.55
11-06-2024	UPI/121416374/SWIGGY/swiggy@hdfcbank	UPI254172954	DR	414.00		583,550.55
11-06-2024	ATM/CASH WDL/S1HD9165/HDFC ATM AVINASHI ROAD	ATM55529034	DR	10,000.00		573,550.55
11-06-2024	ATM/CASH WDL/S1AX9675/AXIS ATM SAIBABA COLONY	ATM70014806	DR	5,000.00		568,550.55
12-06-2024	POS/394939/FLIPKART INDIA/CARD **2279	POS96757651	DR	1,438.00		567,112.55
12-06-2024	UPI/990642061/EATSURE/eatsure@hdfcbank	UPI812874693	DR	757.00		566,355.55
13-06-2024	UPI/599451584/SWIGGY/swiggy@hdfcbank	UPI811325860	DR	428.00		565,927.55
13-06-2024	ATM/CASH WDL/S1AX9674/AXIS ATM GANAPATHY	ATM41753770	DR	2,000.00		563,927.55
14-06-2024	UPI/124239896/NILGIRIS CBE/nilgiriscbe@upi	UPI998843973	DR	4,424.00		559,503.55
15-06-2024	POS/529705/AJO INDIA/CARD **1023	POS94897766	DR	2,875.00		556,628.55
15-06-2024	POS/175073/HP PETROL RS PURAM/CARD **8777	FUEL85019861	DR	3,266.00		553,362.55
16-06-2024	POS/223309/INDIAN OIL AVINASHI RD/CARD **8753	FUEL61135898	DR	1,862.00		551,500.55
17-06-2024	UPI/539223183/ZOMATO/zomato@hdfcbank	UPI263500816	DR	257.00		551,243.55
19-06-2024	UPI/127268323/AIRTEL RECHARGE/airtel@paytm	UPI609669258	DR	599.00		550,644.55
19-06-2024	UPI/382270448/EATSURE/eatsure@hdfcbank	UPI680003080	DR	176.00		550,468.55
19-06-2024	POS/410663/HP PETROL RS PURAM/CARD **7475	FUEL67452433	DR	2,420.00		548,048.55
21-06-2024	UPI/632494943/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724996744	DR	3,813.00		544,235.55
21-06-2024	UPI/418527233/SWIGGY/swiggy@hdfcbank	UPI197963607	DR	794.00		543,441.55
21-06-2024	UPI/349448914/SWIGGY/swiggy@hdfcbank	UPI327775170	DR	615.00		542,826.55
22-06-2024	UPI/959887408/ZOMATO/zomato@hdfcbank	UPI342117945	DR	165.00		542,661.55
22-06-2024	UPI/370379132/SWIGGY/swiggy@hdfcbank	UPI981684894	DR	798.00		541,863.55
24-06-2024	UPI/194642975/EATSURE/eatsure@hdfcbank	UPI631720416	DR	690.00		541,173.55
25-06-2024	UPI/152289559/SWIGGY/swiggy@hdfcbank	UPI172564981	DR	671.00		540,502.55
25-06-2024	UPI/353136523/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556685309	DR	769.00		539,733.55
26-06-2024	POS/143482/FLIPKART INDIA/CARD **6859	POS33648971	DR	1,340.00		538,393.55
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG748063	DR	17.70		538,375.85
27-06-2024	POS/200133/MYNTRA INDIA/CARD **5455	POS48891288	DR	1,984.00		536,391.85
28-06-2024	POS/820874/MEESHO INDIA/CARD **6327	POS71498318	DR	511.00		535,880.85
29-06-2024	NEFT-986296-GANGA HOSPITAL-SALARY JUN	NEFT95112024	CR		186,721.09	722,601.94
29-06-2024	POS/841801/MEESHO INDIA/CARD **8489	POS52324830	DR	2,448.00		720,153.94
29-06-2024	UPI/518762582/MORE SUPERMARKET/moresupermarket@upi	UPI949528913	DR	1,989.00		718,164.94
29-06-2024	POS/635367/BHARAT PETROLEUM CBE/CARD **5774	FUEL66814597	DR	1,489.00		716,675.94
29-06-2024	UPI/381057145/UBER/uber@ybl	UPI324658657	DR	257.00		716,418.94
29-06-2024	UPI/807105263/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912505320	DR	245.00		716,173.94
29-06-2024	UPI/131908118/BOOKMYSHOW/bms@axisbank	UPI797049773	DR	980.00		715,193.94
30-06-2024	POS/695463/A2B ADYAR ANANDA BHAVAN/CARD **7095	POS79850170	DR	1,627.00		713,566.94
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT984011	CR		3,746.23	717,313.17
01-07-2024	ATM/CASH WDL/S1CA5984/CANARA ATM KALAPATTI	ATM74933724	DR	5,000.00		712,313.17
03-07-2024	POS/856588/AJO INDIA/CARD **2935	POS22555583	DR	14,915.00		697,398.17
04-07-2024	UPI/259892498/EATSURE/eatsure@hdfcbank	UPI275343164	DR	334.00		697,064.17
04-07-2024	UPI/167333943/NETMEDS CBE/netmedscbe@ybl	UPI536125570	DR	996.00		696,068.17
05-07-2024	SIP/AXISMUTUALFUND/SIP274039/MUTUAL FUND	MF1432389	DR	19,058.95		677,009.22
08-07-2024	EMI/AXISHOMELOAN/LN93314/HOME LOAN	LOAN2994622	DR	35,864.00		641,145.22
08-07-2024	UPI/842789566/EATSURE/eatsure@hdfcbank	UPI911381382	DR	382.00		640,763.22
08-07-2024	UPI/597170026/UBER/uber@ybl	UPI820525438	DR	396.00		640,367.22
10-07-2024	ACH/DEBIT/HOTSTAR/SUB51143097	SUB517285	DR	299.00		640,068.22
13-07-2024	ATM/CASH WDL/S1SB3174/SBI ATM TRICHY ROAD	ATM96955968	DR	2,000.00		638,068.22
14-07-2024	POS/682553/FLIPKART INDIA/CARD **8510	POS32058706	DR	1,086.00		636,982.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2024	UPI/776002071/INDANE GAS CBE/indane@ybl	UPI974828898	DR	969.00		636,013.22
16-07-2024	UPI/295056806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI182508045	DR	1,956.00		634,057.22
16-07-2024	UPI/934422032/ZOMATO/zomato@hdfcbank	UPI667636303	DR	622.00		633,435.22
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4537782008	ELEC749077	DR	1,330.00		632,105.22
20-07-2024	POS/628552/MEESHO INDIA/CARD **7514	POS69124715	DR	18,219.00		613,886.22
20-07-2024	UPI/769584080/MORE SUPERMARKET/moresupermarket@upi	UPI656290858	DR	2,159.00		611,727.22
21-07-2024	ATM/CASH WDL/S1SB1083/SBI ATM RS PURAM	ATM88788249	DR	1,000.00		610,727.22
21-07-2024	ATM/CASH WDL/S1AX6083/AXIS ATM AVINASHI ROAD	ATM17677382	DR	5,000.00		605,727.22
21-07-2024	UPI/887141537/RAPIDO/rapido@ybl	UPI652541718	DR	193.00		605,534.22
22-07-2024	UPI/774365854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560818114	DR	1,930.00		603,604.22
22-07-2024	UPI/762695430/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641466909	DR	484.00		603,120.22
24-07-2024	UPI/315206592/AIRTEL RECHARGE/airtel@paytm	UPI496916690	DR	699.00		602,421.22
26-07-2024	POS/960237/FLIPKART INDIA/CARD **6599	POS11043051	DR	2,993.00		599,428.22
27-07-2024	POS/701942/MEESHO INDIA/CARD **2268	POS23852057	DR	430.00		598,998.22
27-07-2024	POS/807273/AMAZON INDIA/CARD **4485	POS53314989	DR	1,311.00		597,687.22
27-07-2024	UPI/376027562/SWIGGY/swiggy@hdfcbank	UPI394718636	DR	559.00		597,128.22
28-07-2024	POS/174531/MYNTRA INDIA/CARD **8887	POS79346918	DR	3,541.00		593,587.22
31-07-2024	POS/952677/ANNAPOORNA CBE/CARD **7743	POS83489320	DR	952.00		592,635.22
01-08-2024	NEFT-458844-GANGA HOSPITAL-SALARY JUL	NEFT79123197	CR		194,515.82	787,151.04
01-08-2024	UPI/654127335/UBER/uber@ybl	UPI139258007	DR	367.00		786,784.04
02-08-2024	UPI/713773722/MORE SUPERMARKET/moresupermarket@upi	UPI575280435	DR	1,784.00		785,000.04
03-08-2024	UPI/242906642/RAPIDO/rapido@ybl	UPI113564621	DR	280.00		784,720.04
04-08-2024	UPI/635580010/EATSURE/eatsure@hdfcbank	UPI643994301	DR	664.00		784,056.04
05-08-2024	UPI/711544372/ZOMATO/zomato@hdfcbank	UPI435568921	DR	164.00		783,892.04
05-08-2024	UPI/713697838/ZOMATO/zomato@hdfcbank	UPI952149108	DR	560.00		783,332.04
06-08-2024	EMI/AXISHOMELOAN/LN94014/HOME LOAN	LOAN1607329	DR	35,864.00		747,468.04
06-08-2024	UPI/930663659/RAPIDO/rapido@ybl	UPI820667946	DR	329.00		747,139.04
07-08-2024	UPI/403953973/OLA/ola@ybl	UPI127705198	DR	142.00		746,997.04
08-08-2024	UPI/899109706/DMART COIMBATORE/dmartcoimbatore@upi	UPI227148525	DR	2,355.00		744,642.04
10-08-2024	SIP/AXISMUTUALFUND/SIP924841/MUTUAL FUND	MF1086745	DR	19,058.95		725,583.09
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50026079	NET114533	DR	799.00		724,784.09
10-08-2024	POS/584095/AJO INDIA/CARD **4494	POS88176814	DR	1,913.00		722,871.09
10-08-2024	UPI/917358248/EATSURE/eatsure@hdfcbank	UPI846537325	DR	383.00		722,488.09
10-08-2024	POS/588128/SHELL TRICHY ROAD/CARD **4462	FUEL59901180	DR	951.00		721,537.09
11-08-2024	POS/513988/AMAZON INDIA/CARD **3900	POS51491717	DR	1,924.00		719,613.09
11-08-2024	UPI/998925238/EATSURE/eatsure@hdfcbank	UPI661136466	DR	310.00		719,303.09
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6813418597	ELEC355384	DR	1,262.00		718,041.09
12-08-2024	POS/793237/AMAZON INDIA/CARD **8457	POS11983841	DR	3,098.00		714,943.09
12-08-2024	POS/955478/HOTEL ANNAPOORNA/CARD **3021	POS24113720	DR	1,029.00		713,914.09
12-08-2024	POS/823641/KOVAI BIRIYANI/CARD **2439	POS11299963	DR	1,075.00		712,839.09
12-08-2024	UPI/873241577/UBER/uber@ybl	UPI708484482	DR	297.00		712,542.09
13-08-2024	UPI/862803683/RAPIDO/rapido@ybl	UPI975853089	DR	239.00		712,303.09
14-08-2024	POS/835083/HP PETROL RS PURAM/CARD **8023	FUEL14855983	DR	1,539.00		710,764.09
17-08-2024	UPI/447002190/ZOMATO/zomato@hdfcbank	UPI834768473	DR	388.00		710,376.09
17-08-2024	UPI/479576191/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841030292	DR	970.00		709,406.09
20-08-2024	UPI/356525513/EATSURE/eatsure@hdfcbank	UPI732148726	DR	162.00		709,244.09
21-08-2024	ATM/CASH WDL/S1AX8881/AXIS ATM GANDHIPURAM	ATM61684785	DR	2,000.00		707,244.09
21-08-2024	UPI/836149307/UBER/uber@ybl	UPI686972610	DR	356.00		706,888.09
22-08-2024	UPI/389825965/SWIGGY/swiggy@hdfcbank	UPI964685757	DR	272.00		706,616.09
23-08-2024	ATM/CASH WDL/S1SB5704/SBI ATM UKKADAM	ATM60315377	DR	10,000.00		696,616.09
23-08-2024	ATM/CASH WDL/S1AX1090/AXIS ATM SAIBABA COLONY	ATM23967717	DR	2,000.00		694,616.09
24-08-2024	UPI/527140306/INDANE GAS CBE/indane@ybl	UPI265943344	DR	941.00		693,675.09
25-08-2024	UPI/606751696/VI RECHARGE/vi@paytm	UPI953297891	DR	699.00		692,976.09
26-08-2024	ATM/CASH WDL/S1AX6075/AXIS ATM TOWN HALL	ATM16493496	DR	10,000.00		682,976.09
27-08-2024	POS/701370/AMAZON INDIA/CARD **5986	POS88597984	DR	2,451.00		680,525.09
27-08-2024	POS/141146/AJO INDIA/CARD **5045	POS40100811	DR	2,861.00		677,664.09
27-08-2024	POS/513642/MYNTRA INDIA/CARD **6193	POS66772553	DR	3,307.00		674,357.09
27-08-2024	UPI/261938135/SWIGGY/swiggy@hdfcbank	UPI308172571	DR	189.00		674,168.09
27-08-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG518524	DR	500.00		673,668.09
30-08-2024	NEFT-857651-GANGA HOSPITAL-SALARY AUG	NEFT88515335	CR		185,432.89	859,100.98
30-08-2024	POS/986697/AJO INDIA/CARD **1360	POS37790067	DR	1,375.00		857,725.98
30-08-2024	UPI/258610348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933011871	DR	410.00		857,315.98
31-08-2024	UPI/286403805/SWIGGY/swiggy@hdfcbank	UPI976454336	DR	356.00		856,959.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2024	UPI/778085469/OLA/ola@ybl	UPI262399882	DR	228.00		856,731.98
01-09-2024	UPI/228925938/ZOMATO/zomato@hdfcbank	UPI424029392	DR	749.00		855,982.98
01-09-2024	UPI/184518666/UBER/uber@ybl	UPI586600764	DR	211.00		855,771.98
02-09-2024	POS/546428/HOTEL ANNAPOORNA/CARD **2673	POS89440216	DR	266.00		855,505.98
03-09-2024	UPI/454708564/SWIGGY/swiggy@hdfcbank	UPI944465222	DR	469.00		855,036.98
03-09-2024	UPI/441902538/EATSURE/eatsure@hdfcbank	UPI332235130	DR	182.00		854,854.98
04-09-2024	POS/137221/SHELL TRICHY ROAD/CARD **4506	FUEL22259734	DR	2,205.00		852,649.98
05-09-2024	UPI/609598670/SWIGGY/swiggy@hdfcbank	UPI162518852	DR	517.00		852,132.98
05-09-2024	POS/644358/HOTEL ANNAPOORNA/CARD **6590	POS71834433	DR	1,247.00		850,885.98
05-09-2024	ATM/CASH WDL/S1HD8513/HDFC ATM GANDHIPURAM	ATM59220571	DR	2,000.00		848,885.98
05-09-2024	UPI/250016397/RAPIDO/rapido@ybl	UPI980595150	DR	145.00		848,740.98
06-09-2024	EMI/AXISHOMELOAN/LN99857/HOME LOAN	LOAN9974699	DR	35,864.00		812,876.98
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27293289	NET127819	DR	999.00		811,877.98
06-09-2024	UPI/712698399/OLA/ola@ybl	UPI675780211	DR	229.00		811,648.98
06-09-2024	UPI/990759485/OLA/ola@ybl	UPI677978453	DR	170.00		811,478.98
07-09-2024	POS/269935/MEESHO INDIA/CARD **1205	POS39556772	DR	2,955.00		808,523.98
07-09-2024	UPI/756977160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849686354	DR	934.00		807,589.98
08-09-2024	ATM/CASH WDL/S1AX8704/AXIS ATM GANDHIPURAM	ATM71515491	DR	2,000.00		805,589.98
08-09-2024	UPI/254610549/BOOKMYSHOW/bms@axisbank	UPI165143421	DR	775.00		804,814.98
10-09-2024	SIP/AXISMUTUALFUND/SIP913434/MUTUAL FUND	MF5964809	DR	19,058.95		785,756.03
10-09-2024	UPI/989738429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641256558	DR	2,907.00		782,849.03
10-09-2024	UPI/483902209/RAPIDO/rapido@ybl	UPI583814856	DR	278.00		782,571.03
11-09-2024	UPI/322652243/ZOMATO/zomato@hdfcbank	UPI480172700	DR	580.00		781,991.03
13-09-2024	POS/664836/SHELL TRICHY ROAD/CARD **2696	FUEL14982626	DR	1,866.00		780,125.03
13-09-2024	POS/209996/HP PETROL RS PURAM/CARD **3056	FUEL78908490	DR	1,537.00		778,588.03
14-09-2024	UPI/524060547/SWIGGY/swiggy@hdfcbank	UPI449034769	DR	610.00		777,978.03
15-09-2024	UPI/740299989/MORE SUPERMARKET/moresupermarket@upi	UPI542275799	DR	2,609.00		775,369.03
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7763722442	ELEC255538	DR	1,455.00		773,914.03
17-09-2024	POS/762571/MYNTRA INDIA/CARD **5208	POS77741750	DR	1,244.00		772,670.03
18-09-2024	UPI/510329085/EATSURE/eatsure@hdfcbank	UPI496252138	DR	448.00		772,222.03
18-09-2024	ATM/CASH WDL/S1AX6070/AXIS ATM KALAPATTI	ATM25841719	DR	10,000.00		762,222.03
19-09-2024	UPI/504776738/AIRTEL RECHARGE/airtel@paytm	UPI966396466	DR	599.00		761,623.03
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3892/PAYMENT	CC11204663	DR	24,784.78		736,838.25
21-09-2024	UPI/205192784/ZOMATO/zomato@hdfcbank	UPI725592840	DR	614.00		736,224.25
21-09-2024	UPI/570631135/EATSURE/eatsure@hdfcbank	UPI180556835	DR	223.00		736,001.25
21-09-2024	UPI/713912313/ZOMATO/zomato@hdfcbank	UPI464172113	DR	485.00		735,516.25
21-09-2024	POS/731154/INDIAN OIL GANDHIPURAM/CARD **7130	FUEL30557156	DR	1,115.00		734,401.25
21-09-2024	UPI/828993856/UBER/uber@ybl	UPI784961125	DR	246.00		734,155.25
23-09-2024	POS/703047/INDIAN OIL AVINASHI RD/CARD **5967	FUEL80177307	DR	1,178.00		732,977.25
23-09-2024	UPI/814245456/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984079001	DR	281.00		732,696.25
24-09-2024	UPI/126349355/EATSURE/eatsure@hdfcbank	UPI663117245	DR	554.00		732,142.25
25-09-2024	UPI/213772731/EATSURE/eatsure@hdfcbank	UPI309750748	DR	690.00		731,452.25
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG172707	DR	17.70		731,434.55
28-09-2024	UPI/932333177/NILGIRIS CBE/nilgiriscbe@upi	UPI845535560	DR	3,033.00		728,401.55
30-09-2024	POS/835881/AJO INDIA/CARD **8693	POS62635256	DR	3,316.00		725,085.55
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT255628	CR		4,792.45	729,878.00
01-10-2024	NEFT-328018-GANGA HOSPITAL-SALARY SEP	NEFT16057768	CR		187,761.55	917,639.55
01-10-2024	UPI/166775998/NILGIRIS CBE/nilgiriscbe@upi	UPI445052547	DR	1,336.00		916,303.55
01-10-2024	UPI/207915055/EATSURE/eatsure@hdfcbank	UPI685143409	DR	547.00		915,756.55
02-10-2024	UPI/387272364/EATSURE/eatsure@hdfcbank	UPI425452154	DR	404.00		915,352.55
02-10-2024	UPI/515305066/UBER/uber@ybl	UPI554394420	DR	143.00		915,209.55
03-10-2024	UPI/716173935/INDANE GAS CBE/indane@ybl	UPI444058873	DR	1,044.00		914,165.55
05-10-2024	UPI/769693702/SWIGGY/swiggy@hdfcbank	UPI792457479	DR	576.00		913,589.55
05-10-2024	UPI/605996894/EATSURE/eatsure@hdfcbank	UPI568891953	DR	313.00		913,276.55
05-10-2024	UPI/652115497/RAPIDO/rapido@ybl	UPI600926111	DR	207.00		913,069.55
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85879783	NET509335	DR	999.00		912,070.55
06-10-2024	UPI/460065973/ZOMATO/zomato@hdfcbank	UPI659305769	DR	246.00		911,824.55
06-10-2024	UPI/199659654/RAPIDO/rapido@ybl	UPI306367361	DR	226.00		911,598.55
06-10-2024	NEFT/867323/FAMILY SUPPORT/TRANSFER	NEFT53682797	DR	23,403.00		888,195.55
07-10-2024	POS/667263/HP PETROL RS PURAM/CARD **5935	FUEL69305538	DR	1,855.00		886,340.55
07-10-2024	ATM/CASH WDL/S1SB5804/SBI ATM RS PURAM	ATM57695978	DR	10,000.00		876,340.55
07-10-2024	UPI/489995260/UBER/uber@ybl	UPI145836402	DR	280.00		876,060.55
08-10-2024	POS/287452/MYNTRA INDIA/CARD **7610	POS14569214	DR	3,057.00		873,003.55



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	UPI/212365461/EATSURE/eatsure@hdfcbank	UPI156550122	DR	747.00		872,256.55
08-10-2024	UPI/676294577/OLA/ola@ybl	UPI519846967	DR	257.00		871,999.55
09-10-2024	UPI/270267514/SWIGGY/swiggy@hdfcbank	UPI689757762	DR	524.00		871,475.55
10-10-2024	EMI/AXISHOMELOAN/LN41940/HOME LOAN	LOAN7816056	DR	35,864.00		835,611.55
10-10-2024	SIP/AXISMUTUALFUND/SIP799994/MUTUAL FUND	MF6173079	DR	19,058.95		816,552.60
10-10-2024	POS/569469/AJO INDIA/CARD **2039	POS12023639	DR	2,717.00		813,835.60
10-10-2024	POS/713266/JUNIOR KUPPANNA/CARD **6696	POS81700660	DR	902.00		812,933.60
12-10-2024	UPI/468076854/NETMEDS CBE/netmedscbe@ybl	UPI414423100	DR	149.00		812,784.60
13-10-2024	POS/298542/MEESHO INDIA/CARD **6475	POS91567933	DR	3,538.00		809,246.60
13-10-2024	POS/654762/INDIAN OIL GANDHIPURAM/CARD **3549	FUEL84171907	DR	1,746.00		807,500.60
15-10-2024	POS/180005/SHELL TRICHY ROAD/CARD **3944	FUEL24258396	DR	2,824.00		804,676.60
15-10-2024	ATM/CASH WDL/S1AX6548/AXIS ATM KALAPATTI	ATM71185845	DR	1,000.00		803,676.60
16-10-2024	UPI/779528307/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639223421	DR	2,609.00		801,067.60
16-10-2024	POS/429676/SREE ANNAPOORNA/CARD **9788	POS39730395	DR	1,404.00		799,663.60
17-10-2024	POS/405564/FLIPKART INDIA/CARD **4708	POS53734355	DR	1,440.00		798,223.60
17-10-2024	UPI/781785443/SWIGGY/swiggy@hdfcbank	UPI596229775	DR	761.00		797,462.60
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6708/PAYMENT	CC83036215	DR	41,722.29		755,740.31
18-10-2024	POS/738028/MEESHO INDIA/CARD **4879	POS21337615	DR	3,241.00		752,499.31
19-10-2024	UPI/729554970/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI493510180	DR	4,584.00		747,915.31
19-10-2024	POS/615252/SREE ANNAPOORNA/CARD **6269	POS73361082	DR	1,808.00		746,107.31
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2437517055	ELEC124024	DR	1,548.00		744,559.31
20-10-2024	UPI/761845339/MEDPLUS CBE/medpluscbe@ybl	UPI434073776	DR	410.00		744,149.31
21-10-2024	UPI/541479129/ZOMATO/zomato@hdfcbank	UPI870025799	DR	196.00		743,953.31
21-10-2024	UPI/308460980/UBER/uber@ybl	UPI382775949	DR	251.00		743,702.31
22-10-2024	POS/221119/MYNTRA INDIA/CARD **2271	POS15469828	DR	1,073.00		742,629.31
22-10-2024	UPI/407087914/EATSURE/eatsure@hdfcbank	UPI991168629	DR	603.00		742,026.31
23-10-2024	UPI/494905921/EATSURE/eatsure@hdfcbank	UPI628230969	DR	419.00		741,607.31
23-10-2024	UPI/201598041/EATSURE/eatsure@hdfcbank	UPI613224709	DR	774.00		740,833.31
23-10-2024	UPI/519569882/EATSURE/eatsure@hdfcbank	UPI204446925	DR	574.00		740,259.31
24-10-2024	UPI/911871309/JIO RECHARGE/jio@paytm	UPI983329272	DR	599.00		739,660.31
25-10-2024	UPI/444793853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225248835	DR	3,162.00		736,498.31
25-10-2024	POS/964518/SHELL TRICHY ROAD/CARD **1402	FUEL75404680	DR	2,901.00		733,597.31
25-10-2024	POS/787597/HP PETROL RS PURAM/CARD **2924	FUEL10631566	DR	930.00		732,667.31
26-10-2024	UPI/407004136/SWIGGY/swiggy@hdfcbank	UPI485188102	DR	438.00		732,229.31
27-10-2024	POS/749864/FLIPKART INDIA/CARD **6680	POS64898553	DR	898.00		731,331.31
28-10-2024	NEFT-157414-GANGA HOSPITAL-SALARY OCT	NEFT54402161	CR		187,316.06	918,647.37
28-10-2024	POS/477159/MEESHO INDIA/CARD **8546	POS18146323	DR	3,059.00		915,588.37
28-10-2024	UPI/897742479/OLA/ola@ybl	UPI106974939	DR	256.00		915,332.37
29-10-2024	UPI/422059027/MEDPLUS CBE/medpluscbe@ybl	UPI607934538	DR	462.00		914,870.37
31-10-2024	POS/966021/MEESHO INDIA/CARD **6227	POS90144998	DR	2,946.00		911,924.37
31-10-2024	ATM/CASH WDL/S1SB7016/SBI ATM TRICHY ROAD	ATM43615273	DR	2,000.00		909,924.37
31-10-2024	UPI/749395111/RAPIDO/rapido@ybl	UPI920405393	DR	242.00		909,682.37
02-11-2024	UPI/852802037/MORE SUPERMARKET/moresupermarket@upi	UPI290964328	DR	3,611.00		906,071.37
02-11-2024	UPI/853522058/ZOMATO/zomato@hdfcbank	UPI519005566	DR	582.00		905,489.37
02-11-2024	ATM/CASH WDL/S1AX6549/AXIS ATM PEELAMEDU	ATM59533977	DR	10,000.00		895,489.37
02-11-2024	ATM/CASH WDL/S1CA3568/CANARA ATM HOPES COLLEGE	ATM86965771	DR	10,000.00		885,489.37
03-11-2024	UPI/486975645/SWIGGY/swiggy@hdfcbank	UPI248500237	DR	579.00		884,910.37
04-11-2024	SIP/AXISMUTUALFUND/SIP807777/MUTUAL FUND	MF7128668	DR	19,058.95		865,851.42
04-11-2024	POS/659997/MYNTRA INDIA/CARD **2984	POS56722471	DR	8,753.00		857,098.42
04-11-2024	POS/107026/AJO INDIA/CARD **8207	POS33330456	DR	590.00		856,508.42
04-11-2024	ATM/CASH WDL/S1AX7242/AXIS ATM SAIBABA COLONY	ATM55149150	DR	5,000.00		851,508.42
05-11-2024	UPI/193100411/SWIGGY/swiggy@hdfcbank	UPI759143258	DR	282.00		851,226.42
06-11-2024	NEFT/849534/FAMILY SUPPORT/TRANSFER	NEFT80058146	DR	17,912.00		833,314.42
08-11-2024	UPI/205752288/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI488756823	DR	4,379.00		828,935.42
09-11-2024	EMI/AXISHOMELOAN/LN92537/HOME LOAN	LOAN6657372	DR	35,864.00		793,071.42
09-11-2024	UPI/641630291/NETMEDS CBE/netmedscbe@ybl	UPI592517124	DR	354.00		792,717.42
09-11-2024	ACH/DEBIT/AMAZON PRIME/SUB40231818	SUB231836	DR	199.00		792,518.42
11-11-2024	POS/747444/MYNTRA INDIA/CARD **7063	POS26824267	DR	2,275.00		790,243.42
12-11-2024	POS/358878/AMAZON INDIA/CARD **1741	POS22962414	DR	2,292.00		787,951.42
12-11-2024	UPI/368326116/SWIGGY/swiggy@hdfcbank	UPI146987030	DR	216.00		787,735.42
13-11-2024	POS/693097/MEESHO INDIA/CARD **1713	POS89657284	DR	488.00		787,247.42
13-11-2024	UPI/700244832/SWIGGY/swiggy@hdfcbank	UPI504663181	DR	754.00		786,493.42
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6835029493	ELEC176595	DR	1,496.00		784,997.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2024	UPI/200931905/EATSURE/eatsure@hdfcbank	UPI735325164	DR	650.00		784,347.42
17-11-2024	POS/736395/AJO INDIA/CARD **1821	POS61865587	DR	1,542.00		782,805.42
17-11-2024	UPI/912757757/ZOMATO/zomato@hdfcbank	UPI722380606	DR	699.00		782,106.42
18-11-2024	UPI/442483370/NILGIRIS CBE/nilgirisbe@upi	UPI443998648	DR	1,889.00		780,217.42
18-11-2024	POS/347879/INDIAN OIL AVINASHI RD/CARD **7849	FUEL18624345	DR	2,401.00		777,816.42
20-11-2024	UPI/384387227/INDANE GAS CBE/indane@ybl	UPI289318762	DR	857.00		776,959.42
20-11-2024	POS/121362/AJO INDIA/CARD **7986	POS89314252	DR	920.00		776,039.42
20-11-2024	UPI/820529490/NILGIRIS CBE/nilgirisbe@upi	UPI110918296	DR	2,851.00		773,188.42
20-11-2024	POS/558974/INDIAN OIL GANDHIPURAM/CARD **5362	FUEL37434188	DR	1,235.00		771,953.42
21-11-2024	UPI/333203134/AIRTEL RECHARGE/airtel@paytm	UPI943163725	DR	699.00		771,254.42
21-11-2024	POS/126956/AMAZON INDIA/CARD **7096	POS77086814	DR	3,335.00		767,919.42
22-11-2024	UPI/851281685/DMART COIMBATORE/dmartcoimbatore@upi	UPI718017266	DR	2,968.00		764,951.42
23-11-2024	UPI/263644811/RAPIDO/rapido@ybl	UPI311033856	DR	323.00		764,628.42
24-11-2024	UPI/988027435/RAPIDO/rapido@ybl	UPI101690088	DR	115.00		764,513.42
25-11-2024	UPI/954737030/ZOMATO/zomato@hdfcbank	UPI183193716	DR	356.00		764,157.42
26-11-2024	ATM/CASH WDL/S1AX7229/AXIS ATM GANDHIPURAM	ATM49946791	DR	1,000.00		763,157.42
28-11-2024	NEFT-728444-GANGA HOSPITAL-SALARY NOV	NEFT99935337	CR		185,670.57	948,827.99
28-11-2024	POS/478043/KOVAI BIRIYANI/CARD **2324	POS31185329	DR	1,460.00		947,367.99
29-11-2024	POS/540910/FLIPKART INDIA/CARD **1743	POS40770862	DR	1,024.00		946,343.99
29-11-2024	UPI/624743888/SWIGGY/swiggy@hdfcbank	UPI669906777	DR	649.00		945,694.99
30-11-2024	POS/250404/ANNAPOORNA CBE/CARD **1371	POS68212829	DR	1,520.00		944,174.99
01-12-2024	POS/634683/MEESHO INDIA/CARD **1878	POS75123494	DR	2,299.00		941,875.99
02-12-2024	POS/626536/AJO INDIA/CARD **7300	POS61755902	DR	2,714.00		939,161.99
03-12-2024	ATM/CASH WDL/S1AX3914/AXIS ATM AVINASHI ROAD	ATM27087958	DR	2,000.00		937,161.99
04-12-2024	POS/347752/FLIPKART INDIA/CARD **5047	POS78367823	DR	3,065.00		934,096.99
04-12-2024	POS/776536/BHARAT PETROLEUM CBE/CARD **3204	FUEL99167615	DR	3,010.00		931,086.99
05-12-2024	EMI/AXISHOMELOAN/LN98288/HOME LOAN	LOAN7127014	DR	35,864.00		895,222.99
07-12-2024	POS/753336/FLIPKART INDIA/CARD **1575	POS10443086	DR	25,997.00		869,225.99
07-12-2024	POS/465691/AMAZON INDIA/CARD **7686	POS10836877	DR	3,538.00		865,687.99
07-12-2024	UPI/451075114/NILGIRIS CBE/nilgirisbe@upi	UPI227873704	DR	3,898.00		861,789.99
07-12-2024	UPI/964471510/SWIGGY/swiggy@hdfcbank	UPI965532806	DR	158.00		861,631.99
07-12-2024	POS/939332/HP PETROL RS PURAM/CARD **8946	FUEL12623012	DR	1,315.00		860,316.99
07-12-2024	ATM/CASH WDL/S1AX3764/AXIS ATM RACE COURSE	ATM83483760	DR	5,000.00		855,316.99
08-12-2024	NEFT/330165/FAMILY SUPPORT/TRANSFER	NEFT42381925	DR	8,248.00		847,068.99
10-12-2024	SIP/AXISMUTUALFUND/SIP647324/MUTUAL FUND	MF3010869	DR	19,058.95		828,010.04
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52262780	NET466486	DR	599.00		827,411.04
10-12-2024	UPI/461822098/OLA/ola@ybl	UPI644369417	DR	214.00		827,197.04
11-12-2024	UPI/599736671/INDANE GAS CBE/indane@ybl	UPI630278240	DR	986.00		826,211.04
11-12-2024	UPI/972867981/SWIGGY/swiggy@hdfcbank	UPI583803296	DR	268.00		825,943.04
11-12-2024	ATM/CASH WDL/S1IC9515/ICICI ATM SAIBABA COLONY	ATM61576706	DR	5,000.00		820,943.04
12-12-2024	POS/472655/MYNTRA INDIA/CARD **7408	POS62221602	DR	2,965.00		817,978.04
13-12-2024	UPI/702467287/OLA/ola@ybl	UPI991108775	DR	380.00		817,598.04
16-12-2024	ATM/CASH WDL/S1AX4823/AXIS ATM GANAPATHY	ATM77937033	DR	3,000.00		814,598.04
17-12-2024	POS/131111/A2B ADYAR ANANDA BHAVAN/CARD **6323	POS58083431	DR	685.00		813,913.04
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7799426484	ELEC743012	DR	1,331.00		812,582.04
18-12-2024	UPI/455098165/VI RECHARGE/vi@paytm	UPI826468394	DR	599.00		811,983.04
18-12-2024	UPI/867222879/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI920990399	DR	3,210.00		808,773.04
18-12-2024	UPI/768115803/SWIGGY/swiggy@hdfcbank	UPI880076563	DR	627.00		808,146.04
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX4060/PAYMENT	CC62466478	DR	40,379.16		767,766.88
20-12-2024	UPI/454203518/ZOMATO/zomato@hdfcbank	UPI759306263	DR	694.00		767,072.88
20-12-2024	ATM/CASH WDL/S1AX4182/AXIS ATM GANDHIPURAM	ATM58097596	DR	10,000.00		757,072.88
22-12-2024	POS/727934/MYNTRA INDIA/CARD **9016	POS50511550	DR	2,716.00		754,356.88
22-12-2024	UPI/316573230/SWIGGY/swiggy@hdfcbank	UPI855392549	DR	481.00		753,875.88
22-12-2024	POS/407517/SHELL TRICHY ROAD/CARD **9475	FUEL58986502	DR	2,436.00		751,439.88
23-12-2024	POS/806996/MEESHO INDIA/CARD **5630	POS44918929	DR	775.00		750,664.88
25-12-2024	POS/936737/AJO INDIA/CARD **6452	POS79213416	DR	2,383.00		748,281.88
25-12-2024	UPI/865431290/RAPIDO/rapido@ybl	UPI735119281	DR	383.00		747,898.88
25-12-2024	UPI/825357473/RAPIDO/rapido@ybl	UPI318144057	DR	302.00		747,596.88
25-12-2024	UPI/424680391/OLA/ola@ybl	UPI866652720	DR	382.00		747,214.88
27-12-2024	POS/383467/AJO INDIA/CARD **4254	POS63912790	DR	2,872.00		744,342.88
27-12-2024	UPI/664501727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307464132	DR	933.00		743,409.88
28-12-2024	POS/838955/MEESHO INDIA/CARD **8301	POS48081836	DR	2,854.00		740,555.88
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG237267	DR	17.70		740,538.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	NEFT-670636-GANGA HOSPITAL-SALARY DEC	NEFT64546745	CR		195,030.45	935,568.63
29-12-2024	POS/308891/AMAZON INDIA/CARD **5131	POS15701159	DR	2,708.00		932,860.63
29-12-2024	POS/995576/KOVAI BIRIYANI/CARD **6505	POS34352083	DR	600.00		932,260.63
29-12-2024	ATM/CASH WDL/S1CA3785/CANARA ATM GANDHIPURAM	ATM76043737	DR	1,000.00		931,260.63
31-12-2024	POS/789777/AJO INDIA/CARD **1923	POS91313108	DR	500.00		930,760.63
31-12-2024	UPI/441672497/ZOMATO/zomato@hdfcbank	UPI379006924	DR	201.00		930,559.63
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT681340	CR		4,885.44	935,445.07
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99660151	NET924330	DR	999.00		934,446.07
02-01-2025	UPI/457913957/ZOMATO/zomato@hdfcbank	UPI375801403	DR	207.00		934,239.07
03-01-2025	UPI/904583801/OLA/ola@ybl	UPI794419188	DR	129.00		934,110.07
04-01-2025	POS/666967/MEESHO INDIA/CARD **1008	POS15091823	DR	549.00		933,561.07
04-01-2025	POS/520557/AMAZON INDIA/CARD **5969	POS83978132	DR	972.00		932,589.07
04-01-2025	UPI/934374706/RAPIDO/rapido@ybl	UPI921493993	DR	98.00		932,491.07
06-01-2025	UPI/199753718/OLA/ola@ybl	UPI898479469	DR	343.00		932,148.07
07-01-2025	SIP/AXISMUTUALFUND/SIP924131/MUTUAL FUND	MF4010371	DR	19,887.60		912,260.47
07-01-2025	POS/977820/MEESHO INDIA/CARD **7424	POS51891609	DR	12,150.00		900,110.47
09-01-2025	POS/403841/AJO INDIA/CARD **6037	POS63781557	DR	1,238.00		898,872.47
10-01-2025	EMI/AXISHOMELOAN/LN21471/HOME LOAN	LOAN2644076	DR	35,864.00		863,008.47
11-01-2025	UPI/492534361/NILGIRIS CBE/nilgirisbe@upi	UPI519139243	DR	1,713.00		861,295.47
11-01-2025	UPI/814697106/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI565686846	DR	1,466.00		859,829.47
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7327714319	ELEC968447	DR	1,556.00		858,273.47
12-01-2025	UPI/345086013/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI704059970	DR	3,171.00		855,102.47
15-01-2025	ATM/CASH WDL/S1AX4367/AXIS ATM GANAPATHY	ATM56863594	DR	1,000.00		854,102.47
17-01-2025	POS/949359/SHREE ANANDHAAS/CARD **8688	POS85569772	DR	883.00		853,219.47
17-01-2025	NEFT/801169/HEALTH INSURANCE/PREMIUM	INS90946214	DR	36,847.00		816,372.47
19-01-2025	UPI/415054196/MEDPLUS CBE/medplusbe@ybl	UPI227153576	DR	846.00		815,526.47
20-01-2025	ATM/CASH WDL/S1IO1222/IOB ATM TOWN HALL	ATM38442400	DR	3,000.00		812,526.47
20-01-2025	UPI/680889672/UBER/uber@ybl	UPI772208241	DR	191.00		812,335.47
21-01-2025	UPI/518267490/SWIGGY/swiggy@hdfcbank	UPI691967356	DR	570.00		811,765.47
22-01-2025	UPI/919999567/EATSURE/eatsure@hdfcbank	UPI844782629	DR	433.00		811,332.47
23-01-2025	UPI/448267177/AIRTEL RECHARGE/airtel@paytm	UPI627292198	DR	599.00		810,733.47
23-01-2025	UPI/637729807/EATSURE/eatsure@hdfcbank	UPI675687174	DR	491.00		810,242.47
23-01-2025	UPI/463157257/NETMEDS CBE/netmedsbe@ybl	UPI380281239	DR	805.00		809,437.47
25-01-2025	UPI/522947216/MORE SUPERMARKET/moresupermarket@upi	UPI764663578	DR	4,250.00		805,187.47
25-01-2025	UPI/232782789/RAPIDO/rapido@ybl	UPI268456939	DR	171.00		805,016.47
29-01-2025	NEFT-211425-GANGA HOSPITAL-SALARY JAN	NEFT13290611	CR		217,262.11	1,022,278.58
29-01-2025	ATM/CASH WDL/S1HD6564/HDFC ATM RACE COURSE	ATM48362359	DR	5,000.00		1,017,278.58
29-01-2025	UPI/436540092/OLA/ola@ybl	UPI284294064	DR	86.00		1,017,192.58
29-01-2025	UPI/626612634/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI642421869	DR	971.00		1,016,221.58
30-01-2025	UPI/253477746/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI545019391	DR	1,995.00		1,014,226.58
02-02-2025	ATM/CASH WDL/S1AX3659/AXIS ATM KALAPATTI	ATM87415300	DR	1,000.00		1,013,226.58
02-02-2025	UPI/985150123/NETMEDS CBE/netmedsbe@ybl	UPI106420203	DR	796.00		1,012,430.58
03-02-2025	SIP/AXISMUTUALFUND/SIP570699/MUTUAL FUND	MF6408339	DR	19,887.60		992,542.98
03-02-2025	POS/252271/INDIAN OIL AVINASHI RD/CARD **7846	FUEL29558607	DR	1,373.00		991,169.98
05-02-2025	EMI/AXISHOMELOAN/LN47017/HOME LOAN	LOAN9223635	DR	35,864.00		955,305.98
05-02-2025	POS/754529/INDIAN OIL GANDHIPURAM/CARD **6486	FUEL62593212	DR	2,586.00		952,719.98
05-02-2025	ACH/DEBIT/AMAZON PRIME/SUB67719368	SUB182913	DR	499.00		952,220.98
07-02-2025	POS/999367/SHREE ANANDHAAS/CARD **9907	POS69227559	DR	1,022.00		951,198.98
10-02-2025	UPI/393256370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI897330744	DR	1,963.00		949,235.98
10-02-2025	ATM/CASH WDL/S1AX2393/AXIS ATM METTUPALAYAM ROAD	ATM91891679	DR	3,000.00		946,235.98
10-02-2025	UPI/817053632/OLA/ola@ybl	UPI949191345	DR	318.00		945,917.98
11-02-2025	POS/611759/MYNTRA INDIA/CARD **1279	POS94184193	DR	2,368.00		943,549.98
14-02-2025	UPI/426080630/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI373027781	DR	2,533.00		941,016.98
15-02-2025	POS/882689/FLIPKART INDIA/CARD **9736	POS33542719	DR	28,134.00		912,882.98
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8566139129	ELEC279048	DR	1,534.00		911,348.98
17-02-2025	UPI/562190242/SWIGGY/swiggy@hdfcbank	UPI129020759	DR	685.00		910,663.98
17-02-2025	POS/761988/KOVAI BIRIYANI/CARD **3470	POS89649284	DR	873.00		909,790.98
17-02-2025	ATM/CASH WDL/S1AX1861/AXIS ATM GANDHIPURAM	ATM87539809	DR	5,000.00		904,790.98
18-02-2025	UPI/381705874/ZOMATO/zomato@hdfcbank	UPI108895773	DR	747.00		904,043.98
18-02-2025	UPI/321078985/RECEIVED FROM/friend@upi	UPI547344626	CR		6,357.00	910,400.98
19-02-2025	POS/649956/SHREE ANANDHAAS/CARD **2713	POS48405922	DR	366.00		910,034.98
20-02-2025	UPI/205245835/ZOMATO/zomato@hdfcbank	UPI146141796	DR	640.00		909,394.98
22-02-2025	UPI/411489888/EATSURE/eatsure@hdfcbank	UPI982879984	DR	523.00		908,871.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	UPI/960299882/UBER/uber@ybl	UPI931669689	DR	290.00		908,581.98
24-02-2025	UPI/601618218/AIRTEL RECHARGE/airtel@paytm	UPI561431975	DR	299.00		908,282.98
24-02-2025	ATM/CASH WDL/S1AX4650/AXIS ATM METTUPALAYAM ROAD	ATM15398030	DR	1,000.00		907,282.98
25-02-2025	UPI/813459029/ZOMATO/zomato@hdfcbank	UPI922040004	DR	706.00		906,576.98
25-02-2025	ATM/CASH WDL/S1AX5266/AXIS ATM UKKADAM	ATM18077828	DR	2,000.00		904,576.98
26-02-2025	UPI/191644612/SWIGGY/swiggy@hdfcbank	UPI480280574	DR	325.00		904,251.98
26-02-2025	UPI/564517508/EATSURE/eatsure@hdfcbank	UPI325502528	DR	423.00		903,828.98
27-02-2025	POS/954102/AMAZON INDIA/CARD **2572	POS48586561	DR	3,455.00		900,373.98
28-02-2025	NEFT-252184-GANGA HOSPITAL-SALARY FEB	NEFT95825822	CR		212,438.71	1,112,812.69
28-02-2025	UPI/710272780/EATSURE/eatsure@hdfcbank	UPI876655134	DR	415.00		1,112,397.69
28-02-2025	POS/133912/SREE ANNAPOORNA/CARD **1850	POS83336226	DR	376.00		1,112,021.69
01-03-2025	UPI/988258706/SWIGGY/swiggy@hdfcbank	UPI389057618	DR	237.00		1,111,784.69
01-03-2025	UPI/800781711/ZOMATO/zomato@hdfcbank	UPI891713780	DR	470.00		1,111,314.69
02-03-2025	SIP/AXISMUTUALFUND/SIP395218/MUTUAL FUND	MF4298708	DR	19,887.60		1,091,427.09
02-03-2025	UPI/597410198/SWIGGY/swiggy@hdfcbank	UPI260030546	DR	509.00		1,090,918.09
02-03-2025	POS/684653/INDIAN OIL GANDHIPURAM/CARD **3421	FUEL82624499	DR	1,178.00		1,089,740.09
03-03-2025	POS/822912/MYNTRA INDIA/CARD **3016	POS32100656	DR	9,065.00		1,080,675.09
03-03-2025	UPI/933194128/SWIGGY/swiggy@hdfcbank	UPI955344667	DR	175.00		1,080,500.09
04-03-2025	UPI/333669430/ZOMATO/zomato@hdfcbank	UPI468215357	DR	581.00		1,079,919.09
05-03-2025	POS/120358/AMAZON INDIA/CARD **6241	POS18503052	DR	3,540.00		1,076,379.09
05-03-2025	UPI/261068059/SWIGGY/swiggy@hdfcbank	UPI365831199	DR	456.00		1,075,923.09
05-03-2025	POS/729531/SHREE ANANDHAAS/CARD **5764	POS71208428	DR	1,309.00		1,074,614.09
06-03-2025	UPI/647962948/ZOMATO/zomato@hdfcbank	UPI793068370	DR	705.00		1,073,909.09
06-03-2025	ATM/CASH WDL/S1IC4155/CICI ATM GANAPATHY	ATM70840639	DR	3,000.00		1,070,909.09
07-03-2025	EMI/AXISHOMELOAN/LN57786/HOME LOAN	LOAN2311789	DR	35,864.00		1,035,045.09
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47485866	NET312845	DR	799.00		1,034,246.09
08-03-2025	UPI/182937565/RAPIDO/rapido@ybl	UPI227352452	DR	209.00		1,034,037.09
08-03-2025	NEFT/586820/FAMILY SUPPORT/TRANSFER	NEFT68486729	DR	11,741.00		1,022,296.09
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8760877896	ELEC321554	DR	2,908.00		1,019,388.09
11-03-2025	UPI/832233172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301844018	DR	2,955.00		1,016,433.09
11-03-2025	UPI/504493084/OLA/ola@ybl	UPI106535332	DR	383.00		1,016,050.09
12-03-2025	UPI/769571127/EATSURE/eatsure@hdfcbank	UPI557720348	DR	151.00		1,015,899.09
13-03-2025	UPI/291209450/ZOMATO/zomato@hdfcbank	UPI646994316	DR	434.00		1,015,465.09
14-03-2025	UPI/794526415/EATSURE/eatsure@hdfcbank	UPI416551866	DR	534.00		1,014,931.09
15-03-2025	ACH/DEBIT/AMAZON PRIME/SUB44673983	SUB781674	DR	499.00		1,014,432.09
16-03-2025	POS/724304/FLIPKART INDIA/CARD **4826	POS72938283	DR	3,381.00		1,011,051.09
16-03-2025	UPI/782312969/EATSURE/eatsure@hdfcbank	UPI485747262	DR	153.00		1,010,898.09
16-03-2025	POS/620439/JUNIOR KUPPANNA/CARD **7094	POS21286149	DR	1,702.00		1,009,196.09
17-03-2025	UPI/525076306/OLA/ola@ybl	UPI469474994	DR	400.00		1,008,796.09
18-03-2025	UPI/423651021/EATSURE/eatsure@hdfcbank	UPI812865747	DR	541.00		1,008,255.09
19-03-2025	UPI/782118386/JIO RECHARGE/jio@paytm	UPI980264044	DR	299.00		1,007,956.09
19-03-2025	POS/507366/SHELL TRICHY ROAD/CARD **4272	FUEL30241508	DR	1,443.00		1,006,513.09
21-03-2025	POS/208621/INDIAN OIL AVINASHI RD/CARD **2765	FUEL38228714	DR	2,821.00		1,003,692.09
21-03-2025	UPI/854321704/UBER/uber@ybl	UPI238287186	DR	364.00		1,003,328.09
22-03-2025	POS/364996/SHREE ANANDHAAS/CARD **8309	POS23940013	DR	1,566.00		1,001,762.09
23-03-2025	POS/729022/INDIAN OIL GANDHIPURAM/CARD **2145	FUEL34306323	DR	3,256.00		998,506.09
24-03-2025	UPI/867269499/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571519302	DR	4,795.00		993,711.09
25-03-2025	ATM/CASH WDL/S1AX2310/AXIS ATM METTUPALAYAM ROAD	ATM18291125	DR	2,000.00		991,711.09
25-03-2025	UPI/623510161/RECEIVED FROM/friend@upi	UPI816455800	CR		11,141.00	1,002,852.09
26-03-2025	POS/274854/AMAZON INDIA/CARD **4846	POS95205317	DR	11,235.00		991,617.09
26-03-2025	UPI/487425596/SWIGGY/swiggy@hdfcbank	UPI232325859	DR	633.00		990,984.09
27-03-2025	UPI/982587993/OLA/ola@ybl	UPI956425567	DR	216.00		990,768.09
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG394380	DR	17.70		990,750.39
28-03-2025	NEFT-839190-GANGA HOSPITAL-SALARY MAR	NEFT24364175	CR		215,221.76	1,205,972.15
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT389565	CR		6,720.28	1,212,692.43
01-04-2025	UPI/382912861/RAPIDO/rapido@ybl	UPI255588215	DR	322.00		1,212,370.43
02-04-2025	NEFT-393598-GANGA HOSPITAL-BONUS FY2024-2025	NEFT84627850	CR		74,080.90	1,286,451.33
02-04-2025	POS/756472/MYNTRA INDIA/CARD **1687	POS93083954	DR	2,270.00		1,284,181.33
02-04-2025	ATM/CASH WDL/S1AX3455/AXIS ATM RACE COURSE	ATM75417813	DR	3,000.00		1,281,181.33
03-04-2025	UPI/966556467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299546109	DR	4,356.00		1,276,825.33
03-04-2025	UPI/449996177/ZOMATO/zomato@hdfcbank	UPI132243905	DR	696.00		1,276,129.33
03-04-2025	UPI/459219280/EATSURE/eatsure@hdfcbank	UPI350191415	DR	216.00		1,275,913.33
05-04-2025	POS/587931/MYNTRA INDIA/CARD **9625	POS68525294	DR	3,465.00		1,272,448.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-04-2025	POS/311505/SREE ANNAPOORNA/CARD **4870	POS52587409	DR	1,351.00		1,271,097.33
07-04-2025	EMI/AXISHOMELOAN/LN64870/HOME LOAN	LOAN2729201	DR	35,864.00		1,235,233.33
07-04-2025	UPI/598417547/SWIGGY/swiggy@hdfcbank	UPI609162904	DR	344.00		1,234,889.33
07-04-2025	UPI/197029994/RAPIDO/rapido@ybl	UPI145208494	DR	170.00		1,234,719.33
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41917400	NET260655	DR	799.00		1,233,920.33
09-04-2025	SIP/AXISMUTUALFUND/SIP103305/MUTUAL FUND	MF1276328	DR	19,887.60		1,214,032.73
09-04-2025	POS/988339/KOVAI BIRIYANI/CARD **8998	POS43426860	DR	1,148.00		1,212,884.73
09-04-2025	ATM/CASH WDL/S1CA8701/CANARA ATM TOWN HALL	ATM92583154	DR	5,000.00		1,207,884.73
10-04-2025	UPI/622423114/ZOMATO/zomato@hdfcbank	UPI830180226	DR	531.00		1,207,353.73
10-04-2025	UPI/349530003/SWIGGY/swiggy@hdfcbank	UPI544605784	DR	525.00		1,206,828.73
11-04-2025	UPI/502667938/UBER/uber@ybl	UPI583992058	DR	394.00		1,206,434.73
12-04-2025	POS/303672/AJO INDIA/CARD **7046	POS20207524	DR	3,302.00		1,203,132.73
12-04-2025	UPI/667682756/NILGIRIS CBE/nilgirisbe@upi	UPI806905023	DR	2,955.00		1,200,177.73
12-04-2025	UPI/960518960/EATSURE/eatsure@hdfcbank	UPI633375550	DR	173.00		1,200,004.73
13-04-2025	POS/948485/MYNTRA INDIA/CARD **1127	POS48144712	DR	3,105.00		1,196,899.73
13-04-2025	UPI/918501696/RAPIDO/rapido@ybl	UPI274961676	DR	194.00		1,196,705.73
14-04-2025	POS/349555/FLIPKART INDIA/CARD **7313	POS39362047	DR	3,094.00		1,193,611.73
14-04-2025	POS/879565/SHREE ANANDHAAS/CARD **5609	POS26798657	DR	1,449.00		1,192,162.73
15-04-2025	POS/573875/FLIPKART INDIA/CARD **6933	POS50848612	DR	555.00		1,191,607.73
16-04-2025	UPI/339106660/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI216528430	DR	3,754.00		1,187,853.73
16-04-2025	UPI/736611666/SWIGGY/swiggy@hdfcbank	UPI292577647	DR	719.00		1,187,134.73
17-04-2025	UPI/948965420/ZOMATO/zomato@hdfcbank	UPI624906749	DR	267.00		1,186,867.73
17-04-2025	UPI/992140733/OLA/ola@ybl	UPI477199604	DR	134.00		1,186,733.73
18-04-2025	UPI/658352559/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI196153081	DR	3,849.00		1,182,884.73
19-04-2025	UPI/311933846/EATSURE/eatsure@hdfcbank	UPI614968544	DR	201.00		1,182,683.73
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4895483259	ELEC999038	DR	2,826.00		1,179,857.73
20-04-2025	UPI/539064810/RAPIDO/rapido@ybl	UPI845840814	DR	240.00		1,179,617.73
22-04-2025	UPI/753355467/AIRTEL RECHARGE/airtel@paytm	UPI945233400	DR	299.00		1,179,318.73
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7648/PAYMENT	CC44748879	DR	23,145.83		1,156,172.90
25-04-2025	UPI/154181793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805079921	DR	2,603.00		1,153,569.90
25-04-2025	UPI/246629257/RAPIDO/rapido@ybl	UPI633355821	DR	263.00		1,153,306.90
27-04-2025	POS/442572/MEESHO INDIA/CARD **3078	POS83144248	DR	3,111.00		1,150,195.90
28-04-2025	NEFT-687956-GANGA HOSPITAL-SALARY APR	NEFT42900207	CR		212,883.69	1,363,079.59
29-04-2025	UPI/119751490/ZOMATO/zomato@hdfcbank	UPI459548503	DR	539.00		1,362,540.59
30-04-2025	POS/852506/AMAZON INDIA/CARD **4988	POS12684702	DR	387.00		1,362,153.59
01-05-2025	ATM/CASH WDL/S1AX1018/AXIS ATM TOWN HALL	ATM83435873	DR	5,000.00		1,357,153.59
02-05-2025	POS/249852/AMAZON INDIA/CARD **8110	POS46592074	DR	2,941.00		1,354,212.59
02-05-2025	POS/604124/SREE ANNAPOORNA/CARD **2505	POS53242207	DR	683.00		1,353,529.59
03-05-2025	UPI/259037494/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI647642256	DR	1,661.00		1,351,868.59
03-05-2025	UPI/166018271/ZOMATO/zomato@hdfcbank	UPI450022815	DR	668.00		1,351,200.59
03-05-2025	POS/535897/SREE ANNAPOORNA/CARD **4119	POS88287317	DR	992.00		1,350,208.59
03-05-2025	ATM/CASH WDL/S1AX9591/AXIS ATM VADAVALLI	ATM81113477	DR	3,000.00		1,347,208.59
03-05-2025	ATM/CASH WDL/S1CA9415/CANARA ATM PEELAMEDU	ATM96966079	DR	5,000.00		1,342,208.59
04-05-2025	SIP/AXISMUTUALFUND/SIP652042/MUTUAL FUND	MF7371827	DR	19,887.60		1,322,320.99
04-05-2025	UPI/883712057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474546595	DR	1,309.00		1,321,011.99
04-05-2025	UPI/730177297/SWIGGY/swiggy@hdfcbank	UPI654239841	DR	767.00		1,320,244.99
04-05-2025	UPI/184933086/SWIGGY/swiggy@hdfcbank	UPI596852417	DR	227.00		1,320,017.99
04-05-2025	UPI/616091196/NETMEDS CBE/netmedscbe@ybl	UPI114412748	DR	601.00		1,319,416.99
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51523482	NET709036	DR	1,199.00		1,318,217.99
05-05-2025	POS/907501/INDIAN OIL GANDHIPURAM/CARD **7491	FUEL15495782	DR	2,865.00		1,315,352.99
06-05-2025	UPI/329583471/NILGIRIS CBE/nilgirisbe@upi	UPI352637649	DR	4,350.00		1,311,002.99
06-05-2025	UPI/546766225/EATSURE/eatsure@hdfcbank	UPI696959217	DR	252.00		1,310,750.99
07-05-2025	POS/843589/AJO INDIA/CARD **5563	POS89977460	DR	1,305.00		1,309,445.99
08-05-2025	POS/341144/MYNTRA INDIA/CARD **3163	POS59549952	DR	574.00		1,308,871.99
09-05-2025	UPI/517533388/MEDPLUS CBE/medpluscbe@ybl	UPI576105800	DR	234.00		1,308,637.99
10-05-2025	EMI/AXISHOMELOAN/LN63983/HOME LOAN	LOAN8563606	DR	35,864.00		1,272,773.99
11-05-2025	ATM/CASH WDL/S1AX8218/AXIS ATM THUDIYALUR	ATM15919207	DR	2,000.00		1,270,773.99
13-05-2025	ACH/DEBIT/NETFLIX/SUB87844054	SUB617602	DR	149.00		1,270,624.99
14-05-2025	POS/245111/FLIPKART INDIA/CARD **4961	POS43651429	DR	3,173.00		1,267,451.99
15-05-2025	POS/680270/BHARAT PETROLEUM CBE/CARD **3710	FUEL40843028	DR	1,154.00		1,266,297.99
15-05-2025	UPI/646304194/NETMEDS CBE/netmedscbe@ybl	UPI926621705	DR	540.00		1,265,757.99
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2279045800	ELEC252563	DR	2,839.00		1,262,918.99
20-05-2025	POS/317151/AJO INDIA/CARD **8284	POS36728291	DR	1,214.00		1,261,704.99



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	POS/606005/MYNTRA INDIA/CARD **5143	POS65798171	DR	1,989.00		1,259,715.99
20-05-2025	POS/345579/FLIPKART INDIA/CARD **8332	POS25409998	DR	2,965.00		1,256,750.99
20-05-2025	UPI/206613628/BOOKMYSHOW/bms@axisbank	UPI831427704	DR	911.00		1,255,839.99
21-05-2025	POS/847186/MYNTRA INDIA/CARD **5962	POS42518164	DR	26,988.00		1,228,851.99
21-05-2025	UPI/693213066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI586513649	DR	4,437.00		1,224,414.99
23-05-2025	UPI/629044857/AIRTEL RECHARGE/airtel@paytm	UPI160300144	DR	699.00		1,223,715.99
23-05-2025	POS/908193/FLIPKART INDIA/CARD **6989	POS64049621	DR	1,830.00		1,221,885.99
27-05-2025	UPI/447637198/UBER/uber@ybl	UPI945275020	DR	119.00		1,221,766.99
28-05-2025	UPI/463486241/RAPIDO/rapido@ybl	UPI628187549	DR	369.00		1,221,397.99
28-05-2025	UPI/205825409/OLA/ola@ybl	UPI778954108	DR	303.00		1,221,094.99
29-05-2025	UPI/457781566/RAPIDO/rapido@ybl	UPI293224936	DR	116.00		1,220,978.99
30-05-2025	POS/258503/INDIAN OIL AVINASHI RD/CARD **2313	FUEL74093859	DR	1,381.00		1,219,597.99
01-06-2025	NEFT-423649-GANGA HOSPITAL-SALARY MAY	NEFT76772392	CR		205,952.31	1,425,550.30
01-06-2025	UPI/485853719/SWIGGY/swiggy@hdfcbank	UPI248290925	DR	389.00		1,425,161.30
02-06-2025	POS/566948/AJO INDIA/CARD **1933	POS97954334	DR	1,451.00		1,423,710.30
04-06-2025	SIP/AXISMUTUALFUND/SIP363796/MUTUAL FUND	MF8559485	DR	19,887.60		1,403,822.70
05-06-2025	ATM/CASH WDL/S1AX8808/AXIS ATM VADAVALLI	ATM27222481	DR	3,000.00		1,400,822.70
07-06-2025	UPI/457396814/EATSURE/eatsure@hdfcbank	UPI880911088	DR	435.00		1,400,387.70
08-06-2025	EMI/AXISHOMELOAN/LN84361/HOME LOAN	LOAN5054834	DR	35,864.00		1,364,523.70
10-06-2025	UPI/198720669/SWIGGY/swiggy@hdfcbank	UPI512480079	DR	389.00		1,364,134.70
10-06-2025	NEFT/275112/FAMILY SUPPORT/TRANSFER	NEFT55337194	DR	10,042.00		1,354,092.70
12-06-2025	POS/540242/AJO INDIA/CARD **4110	POS86043945	DR	1,788.00		1,352,304.70
12-06-2025	UPI/516101336/RAPIDO/rapido@ybl	UPI774528571	DR	387.00		1,351,917.70
12-06-2025	UPI/520848260/RAPIDO/rapido@ybl	UPI515545834	DR	281.00		1,351,636.70
13-06-2025	ACH/DEBIT/HOTSTAR/SUB50983769	SUB790457	DR	199.00		1,351,437.70
17-06-2025	POS/208364/FLIPKART INDIA/CARD **3410	POS50148436	DR	1,460.00		1,349,977.70
17-06-2025	UPI/527503192/SWIGGY/swiggy@hdfcbank	UPI518509318	DR	327.00		1,349,650.70
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3222318000	ELEC509505	DR	2,952.00		1,346,698.70
18-06-2025	UPI/855210450/INDANE GAS CBE/indane@ybl	UPI467612337	DR	963.00		1,345,735.70
18-06-2025	POS/759178/MEESHO INDIA/CARD **8100	POS71672091	DR	3,377.00		1,342,358.70
18-06-2025	UPI/509076111/OLA/ola@ybl	UPI442583155	DR	200.00		1,342,158.70
21-06-2025	UPI/159688372/VI RECHARGE/vi@paytm	UPI167338974	DR	399.00		1,341,759.70
22-06-2025	POS/482710/MYNTRA INDIA/CARD **9901	POS63858496	DR	2,707.00		1,339,052.70
22-06-2025	UPI/283749715/OLA/ola@ybl	UPI959137436	DR	195.00		1,338,857.70
24-06-2025	UPI/655982674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465409082	DR	1,404.00		1,337,453.70
24-06-2025	UPI/576850690/SWIGGY/swiggy@hdfcbank	UPI885546169	DR	723.00		1,336,730.70
25-06-2025	POS/567829/A2B ADYAR ANANDA BHAVAN/CARD **4804	POS42378424	DR	981.00		1,335,749.70
25-06-2025	UPI/571155313/RAPIDO/rapido@ybl	UPI261239974	DR	344.00		1,335,405.70
26-06-2025	UPI/862991063/NILGIRIS CBE/nilgirisce@upi	UPI746784913	DR	1,368.00		1,334,037.70
26-06-2025	UPI/957371138/EATSURE/eatsure@hdfcbank	UPI484940928	DR	548.00		1,333,489.70
26-06-2025	UPI/540026683/UBER/uber@ybl	UPI622767497	DR	336.00		1,333,153.70
28-06-2025	UPI/387386249/SWIGGY/swiggy@hdfcbank	UPI234015359	DR	593.00		1,332,560.70
28-06-2025	POS/934095/JUNIOR KUPPANNA/CARD **5227	POS96509189	DR	1,229.00		1,331,331.70
29-06-2025	ATM/CASH WDL/S1C9949/ICICI ATM THUDIYALUR	ATM39890467	DR	5,000.00		1,326,331.70
30-06-2025	NEFT-331313-GANGA HOSPITAL-SALARY JUN	NEFT89716852	CR		210,689.35	1,537,021.05
30-06-2025	POS/168148/AMAZON INDIA/CARD **8876	POS47234103	DR	804.00		1,536,217.05
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG127661	DR	17.70		1,536,199.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT108049	CR		8,065.05	1,544,264.40
01-07-2025	UPI/363667062/SWIGGY/swiggy@hdfcbank	UPI658338227	DR	637.00		1,543,627.40
01-07-2025	UPI/455973599/SWIGGY/swiggy@hdfcbank	UPI195365298	DR	251.00		1,543,376.40
01-07-2025	UPI/336553543/SWIGGY/swiggy@hdfcbank	UPI195698386	DR	317.00		1,543,059.40
01-07-2025	UPI/289318471/UBER/uber@ybl	UPI687692040	DR	166.00		1,542,893.40
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60687489	NET429492	DR	599.00		1,542,294.40
03-07-2025	UPI/886373099/ZOMATO/zomato@hdfcbank	UPI573317157	DR	399.00		1,541,895.40
03-07-2025	UPI/319525213/ZOMATO/zomato@hdfcbank	UPI221013840	DR	463.00		1,541,432.40
03-07-2025	POS/755805/BHARAT PETROLEUM CBE/CARD **4725	FUEL39505394	DR	1,928.00		1,539,504.40
04-07-2025	POS/518829/FLIPKART INDIA/CARD **3226	POS19398806	DR	2,494.00		1,537,010.40
04-07-2025	UPI/300820337/EATSURE/eatsure@hdfcbank	UPI584950523	DR	536.00		1,536,474.40
05-07-2025	SIP/AXISMUTUALFUND/SIP973091/MUTUAL FUND	MF2516852	DR	19,887.60		1,516,586.80
06-07-2025	EMI/AXISHOMELOAN/LN43901/HOME LOAN	LOAN6698242	DR	35,864.00		1,480,722.80
06-07-2025	UPI/187124131/SWIGGY/swiggy@hdfcbank	UPI692367503	DR	218.00		1,480,504.80
07-07-2025	POS/752892/SHREE ANANDHAAS/CARD **2714	POS43642683	DR	846.00		1,479,658.80
07-07-2025	UPI/183968054/OLA/ola@ybl	UPI967162864	DR	271.00		1,479,387.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2025	NEFT/286995/FAMILY SUPPORT/TRANSFER	NEFT58519176	DR	7,314.00		1,472,073.80
09-07-2025	UPI/675303847/EATSURE/eatsure@hdfcbank	UPI254997349	DR	662.00		1,471,411.80
10-07-2025	UPI/333572799/INDANE GAS CBE/indane@ybl	UPI266305473	DR	950.00		1,470,461.80
11-07-2025	POS/355635/AJO INDIA/CARD **4361	POS81723961	DR	2,679.00		1,467,782.80
12-07-2025	UPI/879727396/ZOMATO/zomato@hdfcbank	UPI739611528	DR	571.00		1,467,211.80
14-07-2025	POS/604330/MEESHO INDIA/CARD **5517	POS28546290	DR	3,004.00		1,464,207.80
14-07-2025	UPI/160071583/OLA/ola@ybl	UPI465608307	DR	234.00		1,463,973.80
15-07-2025	UPI/867817908/DMART COIMBATORE/dmartcoimbatore@upi	UPI375352300	DR	4,084.00		1,459,889.80
16-07-2025	ATM/CASH WDL/S1IO3676/IOB ATM PEELAMEDU	ATM95149870	DR	10,000.00		1,449,889.80
17-07-2025	UPI/484750656/SWIGGY/swiggy@hdfcbank	UPI642636572	DR	680.00		1,449,209.80
17-07-2025	UPI/582250265/UBER/uber@ybl	UPI385598096	DR	195.00		1,449,014.80
18-07-2025	POS/125504/FLIPKART INDIA/CARD **6138	POS36476866	DR	1,913.00		1,447,101.80
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1569486325	ELEC603859	DR	1,348.00		1,445,753.80
19-07-2025	UPI/151656817/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI365009918	DR	2,580.00		1,443,173.80
21-07-2025	UPI/860351567/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI668090311	DR	3,728.00		1,439,445.80
21-07-2025	UPI/540114900/EATSURE/eatsure@hdfcbank	UPI368678419	DR	451.00		1,438,994.80
21-07-2025	UPI/352217546/ZOMATO/zomato@hdfcbank	UPI987966451	DR	331.00		1,438,663.80
21-07-2025	UPI/124419978/RAPIDO/rapido@ybl	UPI353393111	DR	117.00		1,438,546.80
21-07-2025	UPI/725061614/OLA/ola@ybl	UPI196830835	DR	356.00		1,438,190.80
23-07-2025	UPI/430447985/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996522224	DR	1,915.00		1,436,275.80
24-07-2025	UPI/814498738/VI RECHARGE/vi@paytm	UPI848000142	DR	699.00		1,435,576.80
24-07-2025	UPI/867415010/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI909870190	DR	4,100.00		1,431,476.80
25-07-2025	POS/193439/MYNTRA INDIA/CARD **8903	POS35693477	DR	15,482.00		1,415,994.80
25-07-2025	UPI/570727791/EATSURE/eatsure@hdfcbank	UPI167090637	DR	506.00		1,415,488.80
26-07-2025	POS/977426/FLIPKART INDIA/CARD **3151	POS43412260	DR	1,052.00		1,414,436.80
26-07-2025	POS/833862/HP PETROL RS PURAM/CARD **2954	FUEL69139442	DR	1,276.00		1,413,160.80
27-07-2025	UPI/192046800/OLA/ola@ybl	UPI873793620	DR	145.00		1,413,015.80
28-07-2025	POS/617925/MYNTRA INDIA/CARD **8299	POS28083749	DR	1,485.00		1,411,530.80
28-07-2025	UPI/636163762/ZOMATO/zomato@hdfcbank	UPI430289594	DR	299.00		1,411,231.80
29-07-2025	POS/243775/HP PETROL RS PURAM/CARD **1904	FUEL46907628	DR	2,699.00		1,408,532.80
29-07-2025	UPI/226236735/BOOKMYSHOW/bms@axisbank	UPI159687733	DR	843.00		1,407,689.80
30-07-2025	ATM/CASH WDL/S1AX6961/AXIS ATM UKKADAM	ATM66660935	DR	3,000.00		1,404,689.80
01-08-2025	NEFT-643055-GANGA HOSPITAL-SALARY JUL	NEFT80032694	CR		215,398.69	1,620,088.49
01-08-2025	POS/880287/MYNTRA INDIA/CARD **1230	POS79063640	DR	2,401.00		1,617,687.49
01-08-2025	UPI/680766529/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499784602	DR	4,680.00		1,613,007.49
02-08-2025	POS/732259/SHELL TRICHY ROAD/CARD **9107	FUEL24622222	DR	2,212.00		1,610,795.49
03-08-2025	POS/518367/AMAZON INDIA/CARD **9710	POS75491898	DR	2,527.00		1,608,268.49
03-08-2025	UPI/301333768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568748517	DR	1,405.00		1,606,863.49
03-08-2025	UPI/893433451/EATSURE/eatsure@hdfcbank	UPI629231429	DR	600.00		1,606,263.49
04-08-2025	UPI/391441302/NETMEDS CBE/netmedscbe@ybl	UPI753402165	DR	228.00		1,606,035.49
05-08-2025	UPI/336244990/SWIGGY/swiggy@hdfcbank	UPI774100857	DR	326.00		1,605,709.49
05-08-2025	UPI/159257360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318393004	DR	920.00		1,604,789.49
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42205177	NET388248	DR	599.00		1,604,190.49
06-08-2025	UPI/414317302/ZOMATO/zomato@hdfcbank	UPI996832238	DR	364.00		1,603,826.49
06-08-2025	ATM/CASH WDL/S1IO7063/IOB ATM TRICHY ROAD	ATM13127305	DR	5,000.00		1,598,826.49
07-08-2025	UPI/644428873/MORE SUPERMARKET/moresupermarket@upi	UPI733514119	DR	2,103.00		1,596,723.49
08-08-2025	SIP/AXISMUTUALFUND/SIP711208/MUTUAL FUND	MF1221866	DR	19,887.60		1,576,835.89
08-08-2025	POS/788642/MYNTRA INDIA/CARD **4603	POS40626316	DR	995.00		1,575,840.89
09-08-2025	EMI/AXISHOMELOAN/LN85490/HOME LOAN	LOAN5480784	DR	35,864.00		1,539,976.89
09-08-2025	UPI/588689213/EATSURE/eatsure@hdfcbank	UPI634726076	DR	450.00		1,539,526.89
10-08-2025	UPI/478006065/EATSURE/eatsure@hdfcbank	UPI173556166	DR	772.00		1,538,754.89
10-08-2025	UPI/356535206/MEDPLUS CBE/medpluscbe@ybl	UPI600716757	DR	721.00		1,538,033.89
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5197359175	ELEC472534	DR	1,577.00		1,536,456.89
11-08-2025	UPI/706052799/SWIGGY/swiggy@hdfcbank	UPI232464344	DR	363.00		1,536,093.89
11-08-2025	UPI/662015005/UBER/uber@ybl	UPI957330062	DR	228.00		1,535,865.89
12-08-2025	ACH/DEBIT/HOTSTAR/SUB74423431	SUB237108	DR	499.00		1,535,366.89
13-08-2025	POS/971863/AJO INDIA/CARD **6995	POS35797831	DR	1,644.00		1,533,722.89
13-08-2025	UPI/221038365/NILGIRIS CBE/nilgiriscbe@upi	UPI734873804	DR	2,100.00		1,531,622.89
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2577/PAYMENT	CC29587039	DR	25,956.34		1,505,666.55
16-08-2025	ATM/CASH WDL/S1AX5814/AXIS ATM THUDIYALUR	ATM48720617	DR	3,000.00		1,502,666.55
17-08-2025	UPI/497456231/JIO RECHARGE/jio@paytm	UPI640522766	DR	599.00		1,502,067.55
17-08-2025	UPI/959666569/ZOMATO/zomato@hdfcbank	UPI281846277	DR	483.00		1,501,584.55
18-08-2025	POS/981347/AJO INDIA/CARD **7977	POS33664941	DR	2,125.00		1,499,459.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	UPI/770116612/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI156767841	DR	4,490.00		1,494,969.55
20-08-2025	ATM/CASH WDL/S1AX5493/AXIS ATM SAIBABA COLONY	ATM15830545	DR	1,000.00		1,493,969.55
21-08-2025	POS/328343/FLIPKART INDIA/CARD **3811	POS59169874	DR	1,086.00		1,492,883.55
21-08-2025	UPI/889636969/ZOMATO/zomato@hdfcbank	UPI310956137	DR	674.00		1,492,209.55
21-08-2025	POS/262833/ANNAPOORNA CBE/CARD **8766	POS19989058	DR	274.00		1,491,935.55
24-08-2025	POS/705767/MEESHO INDIA/CARD **5898	POS76411443	DR	3,037.00		1,488,898.55
24-08-2025	UPI/420131024/ZOMATO/zomato@hdfcbank	UPI694081122	DR	200.00		1,488,698.55
24-08-2025	POS/205109/INDIAN OIL AVINASHI RD/CARD **8277	FUEL66968111	DR	2,650.00		1,486,048.55
24-08-2025	ATM/CASH WDL/S1AX5831/AXIS ATM METTUPALAYAM ROAD	ATM91291553	DR	1,000.00		1,485,048.55
25-08-2025	UPI/171714382/OLA/ola@ybl	UPI230980844	DR	322.00		1,484,726.55
01-09-2025	NEFT-170615-GANGA HOSPITAL-SALARY AUG	NEFT23269198	CR		209,213.50	1,693,940.05
01-09-2025	UPI/507117095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116677481	DR	649.00		1,693,291.05
02-09-2025	UPI/564465900/NETMEDS CBE/netmedscbe@ybl	UPI287851634	DR	608.00		1,692,683.05
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65548907	NET303248	DR	1,199.00		1,691,484.05
03-09-2025	UPI/558218529/ZOMATO/zomato@hdfcbank	UPI797043834	DR	440.00		1,691,044.05
04-09-2025	POS/756189/KOVALI BIRIYANI/CARD **9812	POS44413334	DR	1,246.00		1,689,798.05
04-09-2025	UPI/246777617/UBER/uber@ybl	UPI551092869	DR	296.00		1,689,502.05
05-09-2025	UPI/699643638/EATSURE/eatsure@hdfcbank	UPI983993794	DR	553.00		1,688,949.05
05-09-2025	UPI/128508124/RAPIDO/rapido@ybl	UPI989686740	DR	160.00		1,688,789.05
06-09-2025	POS/527480/AMAZON INDIA/CARD **2703	POS62548441	DR	1,593.00		1,687,196.05
06-09-2025	POS/688814/KOVALI BIRIYANI/CARD **9118	POS58874666	DR	300.00		1,686,896.05
06-09-2025	ATM/CASH WDL/S1SB9832/SBI ATM GANDHIPURAM	ATM94641186	DR	5,000.00		1,681,896.05
06-09-2025	ACH/DEBIT/AMAZON PRIME/SUB14033490	SUB238339	DR	499.00		1,681,397.05
07-09-2025	EMI/AXISHOMELOAN/LN21787/HOME LOAN	LOAN5696984	DR	35,864.00		1,645,533.05
08-09-2025	SIP/AXISMUTUALFUND/SIP996920/MUTUAL FUND	MF7804473	DR	19,887.60		1,625,645.45
08-09-2025	POS/570506/MYNTRA INDIA/CARD **8062	POS11550598	DR	763.00		1,624,882.45
08-09-2025	UPI/770056438/EATSURE/eatsure@hdfcbank	UPI327067816	DR	671.00		1,624,211.45
09-09-2025	UPI/206917434/RAPIDO/rapido@ybl	UPI263874088	DR	287.00		1,623,924.45
09-09-2025	UPI/594052646/MEDPLUS CBE/medpluscbe@ybl	UPI645233709	DR	419.00		1,623,505.45
11-09-2025	UPI/539449622/ZOMATO/zomato@hdfcbank	UPI949771984	DR	336.00		1,623,169.45
12-09-2025	UPI/717569136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577848526	DR	1,779.00		1,621,390.45
12-09-2025	ATM/CASH WDL/S1AX2196/AXIS ATM METTUPALAYAM ROAD	ATM21150142	DR	1,000.00		1,620,390.45
13-09-2025	POS/107883/SHREE ANANDHAAS/CARD **1656	POS58187362	DR	1,799.00		1,618,591.45
15-09-2025	UPI/317375978/JIO RECHARGE/jio@paytm	UPI287528507	DR	699.00		1,617,892.45
16-09-2025	UPI/967481415/INDANE GAS CBE/indane@ybl	UPI412277581	DR	1,078.00		1,616,814.45
16-09-2025	POS/501268/AJIO INDIA/CARD **6361	POS47847493	DR	2,775.00		1,614,039.45
16-09-2025	POS/172927/AMAZON INDIA/CARD **1244	POS45000262	DR	793.00		1,613,246.45
17-09-2025	POS/189899/MYNTRA INDIA/CARD **8876	POS21213384	DR	3,021.00		1,610,225.45
17-09-2025	UPI/900802378/EATSURE/eatsure@hdfcbank	UPI164772160	DR	372.00		1,609,853.45
18-09-2025	ATM/CASH WDL/S1AX1449/AXIS ATM RACE COURSE	ATM98953336	DR	1,000.00		1,608,853.45
18-09-2025	UPI/103235972/OLA/ola@ybl	UPI507674793	DR	94.00		1,608,759.45
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8017940549	ELEC606609	DR	1,371.00		1,607,388.45
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1310/PAYMENT	CC52784081	DR	15,095.61		1,592,292.84
22-09-2025	UPI/763283534/MORE SUPERMARKET/moresupermarket@upi	UPI418463944	DR	3,460.00		1,588,832.84
22-09-2025	POS/350772/JUNIOR KUPPANNA/CARD **5236	POS84641697	DR	249.00		1,588,583.84
25-09-2025	UPI/729922678/SWIGGY/swiggy@hdfcbank	UPI113389523	DR	305.00		1,588,278.84
26-09-2025	POS/838434/MYNTRA INDIA/CARD **7309	POS27554482	DR	770.00		1,587,508.84
27-09-2025	POS/403044/MYNTRA INDIA/CARD **6475	POS25277840	DR	1,840.00		1,585,668.84
27-09-2025	UPI/720648496/SWIGGY/swiggy@hdfcbank	UPI680393501	DR	428.00		1,585,240.84
28-09-2025	UPI/277903570/SWIGGY/swiggy@hdfcbank	UPI546484624	DR	552.00		1,584,688.84
29-09-2025	NEFT-458683-GANGA HOSPITAL-SALARY SEP	NEFT15012893	CR		213,620.48	1,798,309.32
29-09-2025	POS/546831/MEESHO INDIA/CARD **2820	POS95425778	DR	21,344.00		1,776,965.32
29-09-2025	UPI/939833727/OLA/ola@ybl	UPI240635835	DR	291.00		1,776,674.32
29-09-2025	UPI/998906294/UBER/uber@ybl	UPI530603876	DR	299.00		1,776,375.32
30-09-2025	POS/383745/MEESHO INDIA/CARD **7350	POS16506955	DR	3,586.00		1,772,789.32
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196629	DR	17.70		1,772,771.62
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT153831	CR		9,307.05	1,782,078.67
01-10-2025	SIP/AXISMUTUALFUND/SIP115594/MUTUAL FUND	MF4916493	DR	19,887.60		1,762,191.07
02-10-2025	POS/940630/A2B ADYAR ANANDA BHAVAN/CARD **9075	POS19318075	DR	538.00		1,761,653.07
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67948097	NET879857	DR	599.00		1,761,054.07
04-10-2025	POS/953787/FLIPKART INDIA/CARD **6444	POS85444530	DR	2,827.00		1,758,227.07
04-10-2025	UPI/632893062/EATSURE/eatsure@hdfcbank	UPI831520371	DR	178.00		1,758,049.07
05-10-2025	POS/318083/AJIO INDIA/CARD **4503	POS60930918	DR	2,423.00		1,755,626.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2025	UPI/828155779/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI470722228	DR	2,666.00		1,752,960.07
07-10-2025	UPI/739362105/SWIGGY/swiggy@hdfcbank	UPI431225144	DR	539.00		1,752,421.07
07-10-2025	POS/496002/SREE ANNAPOORNA/CARD **4396	POS30744059	DR	499.00		1,751,922.07
08-10-2025	UPI/595785576/SWIGGY/swiggy@hdfcbank	UPI243015850	DR	251.00		1,751,671.07
09-10-2025	EMI/AXISHOMELOAN/LN80680/HOME LOAN	LOAN4990053	DR	35,864.00		1,715,807.07
09-10-2025	POS/354773/MEESHO INDIA/CARD **2080	POS86732992	DR	11,756.00		1,704,051.07
09-10-2025	ATM/CASH WDL/S1HD9908/HDFC ATM TOWN HALL	ATM13880483	DR	3,000.00		1,701,051.07
11-10-2025	UPI/673800416/RAPIDO/rapido@ybl	UPI871552302	DR	248.00		1,700,803.07
12-10-2025	POS/223461/AJO INDIA/CARD **9391	POS28442085	DR	3,227.00		1,697,576.07
12-10-2025	POS/908473/AJO INDIA/CARD **3774	POS73383389	DR	17,515.00		1,680,061.07
12-10-2025	UPI/160875389/BOOKMYSHOW/bms@axisbank	UPI602596601	DR	353.00		1,679,708.07
13-10-2025	POS/836161/A2B ADYAR ANANDA BHAVAN/CARD **8454	POS85160869	DR	427.00		1,679,281.07
14-10-2025	POS/148600/MYNTRA INDIA/CARD **2921	POS51106249	DR	1,950.00		1,677,331.07
15-10-2025	UPI/460003341/DMART COIMBATORE/dmartcoimbatore@upi	UPI496973825	DR	4,302.00		1,673,029.07
15-10-2025	UPI/455395254/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI423061528	DR	2,388.00		1,670,641.07
15-10-2025	ACH/DEBIT/NETFLIX/SUB18939008	SUB992705	DR	199.00		1,670,442.07
17-10-2025	ATM/CASH WDL/S1AX9055/AXIS ATM HOPES COLLEGE	ATM97970941	DR	2,000.00		1,668,442.07
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9292304556	ELEC641491	DR	1,390.00		1,667,052.07
21-10-2025	UPI/237360156/UBER/uber@ybl	UPI325540112	DR	273.00		1,666,779.07
22-10-2025	UPI/327954560/NILGIRIS CBE/nilgirisbe@upi	UPI306616778	DR	4,137.00		1,662,642.07
22-10-2025	UPI/408638069/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI641443936	DR	4,707.00		1,657,935.07
22-10-2025	UPI/125313564/SWIGGY/swiggy@hdfcbank	UPI994249145	DR	566.00		1,657,369.07
24-10-2025	UPI/224276016/AIRTEL RECHARGE/airtel@paytm	UPI433201185	DR	299.00		1,657,070.07
25-10-2025	POS/884592/MEESHO INDIA/CARD **6104	POS38082931	DR	3,223.00		1,653,847.07
25-10-2025	UPI/294393630/ZOMATO/zomato@hdfcbank	UPI301222251	DR	696.00		1,653,151.07
27-10-2025	POS/322224/MEESHO INDIA/CARD **9846	POS60016235	DR	430.00		1,652,721.07
27-10-2025	UPI/549878254/UBER/uber@ybl	UPI890066518	DR	146.00		1,652,575.07
29-10-2025	UPI/245211092/EATSURE/eatsure@hdfcbank	UPI830282797	DR	684.00		1,651,891.07
30-10-2025	NEFT-277611-GANGA HOSPITAL-SALARY OCT	NEFT52707130	CR		212,527.08	1,864,418.15
30-10-2025	POS/150985/MYNTRA INDIA/CARD **1390	POS96198449	DR	2,954.00		1,861,464.15
31-10-2025	POS/298733/AJO INDIA/CARD **1581	POS13686334	DR	2,053.00		1,859,411.15
01-11-2025	POS/818077/MYNTRA INDIA/CARD **2225	POS29530352	DR	1,430.00		1,857,981.15
02-11-2025	UPI/646269681/ZOMATO/zomato@hdfcbank	UPI338097146	DR	471.00		1,857,510.15
02-11-2025	UPI/900767204/ZOMATO/zomato@hdfcbank	UPI988219220	DR	420.00		1,857,090.15
03-11-2025	UPI/221311392/OLA/ola@ybl	UPI393783978	DR	324.00		1,856,766.15
04-11-2025	POS/485952/AJO INDIA/CARD **4159	POS52981329	DR	2,766.00		1,854,000.15
04-11-2025	POS/292353/INDIAN OIL AVINASHI RD/CARD **8207	FUEL41424948	DR	1,605.00		1,852,395.15
04-11-2025	UPI/716427854/RAPIDO/rapido@ybl	UPI435942661	DR	284.00		1,852,111.15
05-11-2025	SIP/AXISMUTUALFUND/SIP674556/MUTUAL FUND	MF1149178	DR	19,887.60		1,832,223.55
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71556037	NET962033	DR	999.00		1,831,224.55
05-11-2025	ACH/DEBIT/AMAZON PRIME/SUB30706971	SUB139581	DR	299.00		1,830,925.55
06-11-2025	NEFT/617217/FAMILY SUPPORT/TRANSFER	NEFT97921581	DR	24,316.00		1,806,609.55
07-11-2025	POS/790797/AJO INDIA/CARD **2802	POS31124258	DR	3,151.00		1,803,458.55
08-11-2025	EMI/AXISHOMELOAN/LN23614/HOME LOAN	LOAN2507470	DR	35,864.00		1,767,594.55
08-11-2025	POS/465115/AMAZON INDIA/CARD **5674	POS89739695	DR	1,345.00		1,766,249.55
08-11-2025	UPI/617889333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492669121	DR	1,842.00		1,764,407.55
08-11-2025	UPI/882499327/SWIGGY/swiggy@hdfcbank	UPI786145567	DR	237.00		1,764,170.55
08-11-2025	UPI/374012894/UBER/uber@ybl	UPI127881448	DR	283.00		1,763,887.55
09-11-2025	UPI/693694932/UBER/uber@ybl	UPI852616793	DR	213.00		1,763,674.55
10-11-2025	POS/668484/JUNIOR KUPPANNA/CARD **9743	POS38698979	DR	1,068.00		1,762,606.55
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7161084476	ELEC876608	DR	1,306.00		1,761,300.55
11-11-2025	UPI/825461833/ZOMATO/zomato@hdfcbank	UPI239638006	DR	383.00		1,760,917.55
11-11-2025	POS/117188/BHARAT PETROLEUM CBE/CARD **6489	FUEL11874229	DR	1,717.00		1,759,200.55
11-11-2025	ATM/CASH WDL/S1AX4606/AXIS ATM SARAVANAMPATTI	ATM95468836	DR	5,000.00		1,754,200.55
12-11-2025	POS/968865/INDIAN OIL GANDHIPURAM/CARD **3446	FUEL28878448	DR	2,718.00		1,751,482.55
13-11-2025	POS/808084/AJO INDIA/CARD **5013	POS49701513	DR	1,724.00		1,749,758.55
14-11-2025	POS/283343/AMAZON INDIA/CARD **2798	POS69501616	DR	3,265.00		1,746,493.55
15-11-2025	UPI/589861795/ZOMATO/zomato@hdfcbank	UPI442440088	DR	319.00		1,746,174.55
16-11-2025	UPI/326691964/JIO RECHARGE/jio@paytm	UPI131646105	DR	599.00		1,745,575.55
16-11-2025	UPI/907678721/EATSURE/eatsure@hdfcbank	UPI849517713	DR	310.00		1,745,265.55
17-11-2025	POS/549840/AJO INDIA/CARD **9621	POS99245237	DR	2,521.00		1,742,744.55
17-11-2025	POS/917194/INDIAN OIL AVINASHI RD/CARD **9177	FUEL63797126	DR	915.00		1,741,829.55
17-11-2025	ATM/CASH WDL/S1AX4488/AXIS ATM KALAPATTI	ATM91128424	DR	5,000.00		1,736,829.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	POS/281256/MYNTRA INDIA/CARD **2121	POS27815051	DR	2,135.00		1,734,694.55
18-11-2025	UPI/254382079/RAPIDO/rapido@ybl	UPI840617015	DR	347.00		1,734,347.55
18-11-2025	UPI/899593216/RAPIDO/rapido@ybl	UPI501833559	DR	145.00		1,734,202.55
23-11-2025	UPI/703753690/MORE SUPERMARKET/moresupermarket@upi	UPI769156386	DR	2,760.00		1,731,442.55
23-11-2025	UPI/888504711/ZOMATO/zomato@hdfcbank	UPI545781668	DR	471.00		1,730,971.55
23-11-2025	UPI/566778809/ZOMATO/zomato@hdfcbank	UPI875720682	DR	160.00		1,730,811.55
25-11-2025	UPI/840846060/EATSURE/eatsure@hdfcbank	UPI966686499	DR	234.00		1,730,577.55
25-11-2025	POS/818281/INDIAN OIL AVINASHI RD/CARD **4210	FUEL70196651	DR	1,687.00		1,728,890.55
25-11-2025	ATM/CASH WDL/S1HD7244/HDFC ATM UKKADAM	ATM51618158	DR	5,000.00		1,723,890.55
25-11-2025	UPI/307377335/OLA/ola@ybl	UPI346187707	DR	160.00		1,723,730.55
26-11-2025	POS/221523/AJO INDIA/CARD **4046	POS37189183	DR	3,307.00		1,720,423.55
27-11-2025	UPI/376571341/SWIGGY/swiggy@hdfcbank	UPI959952148	DR	202.00		1,720,221.55
27-11-2025	ATM/CASH WDL/S1IO9593/IOB ATM GANDHIPURAM	ATM36925889	DR	3,000.00		1,717,221.55
28-11-2025	POS/904201/MYNTRA INDIA/CARD **4275	POS24956167	DR	2,244.00		1,714,977.55
29-11-2025	UPI/367608259/NETMEDS CBE/netmedscbe@ybl	UPI145544696	DR	559.00		1,714,418.55
01-12-2025	NEFT-855229-GANGA HOSPITAL-SALARY NOV	NEFT47941067	CR		210,759.26	1,925,177.81
01-12-2025	POS/273409/AJO INDIA/CARD **2364	POS46257191	DR	3,394.00		1,921,783.81
01-12-2025	UPI/798222244/ZOMATO/zomato@hdfcbank	UPI821071636	DR	597.00		1,921,186.81
02-12-2025	UPI/630196995/INDANE GAS CBE/indane@ybl	UPI234804512	DR	1,020.00		1,920,166.81
02-12-2025	UPI/419147282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI718198714	DR	1,538.00		1,918,628.81
04-12-2025	ATM/CASH WDL/S1AX8504/AXIS ATM RS PURAM	ATM86409828	DR	1,000.00		1,917,628.81
05-12-2025	SIP/AXISMUTUALFUND/SIP655413/MUTUAL FUND	MF7674660	DR	19,887.60		1,897,741.21
05-12-2025	UPI/675572192/EATSURE/eatsure@hdfcbank	UPI578289571	DR	203.00		1,897,538.21
05-12-2025	UPI/476367647/SWIGGY/swiggy@hdfcbank	UPI211129454	DR	547.00		1,896,991.21
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16283725	NET439436	DR	799.00		1,896,192.21
08-12-2025	UPI/769611746/EATSURE/eatsure@hdfcbank	UPI131005538	DR	646.00		1,895,546.21
08-12-2025	POS/181992/KOVAI BIRIYANI/CARD **1262	POS91732125	DR	728.00		1,894,818.21
08-12-2025	UPI/380701366/UBER/uber@ybl	UPI566012402	DR	307.00		1,894,511.21
10-12-2025	EMI/AXISHOMELOAN/LN43579/HOME LOAN	LOAN6529498	DR	35,864.00		1,858,647.21
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2912633113	ELEC836403	DR	1,546.00		1,857,101.21
10-12-2025	POS/380452/A2B ADYAR ANANDA BHAVAN/CARD **2779	POS35188189	DR	976.00		1,856,125.21
11-12-2025	UPI/774721710/SWIGGY/swiggy@hdfcbank	UPI934079129	DR	334.00		1,855,791.21
12-12-2025	UPI/962861039/MORE SUPERMARKET/moresupermarket@upi	UPI433279047	DR	4,082.00		1,851,709.21
13-12-2025	UPI/358937552/SWIGGY/swiggy@hdfcbank	UPI452240859	DR	753.00		1,850,956.21
15-12-2025	ACH/DEBIT/AMAZON PRIME/SUB16441817	SUB425465	DR	199.00		1,850,757.21
16-12-2025	UPI/935647365/NILGIRIS CBE/nilgiriscbe@upi	UPI307274476	DR	3,846.00		1,846,911.21
17-12-2025	UPI/324740392/ZOMATO/zomato@hdfcbank	UPI125056354	DR	240.00		1,846,671.21
17-12-2025	UPI/847518726/ZOMATO/zomato@hdfcbank	UPI124569916	DR	593.00		1,846,078.21
19-12-2025	POS/669162/AMAZON INDIA/CARD **6438	POS54505011	DR	2,667.00		1,843,411.21
19-12-2025	POS/420628/MYNTRA INDIA/CARD **7911	POS79102233	DR	1,910.00		1,841,501.21
19-12-2025	POS/990110/HOTEL ANNAPOORNA/CARD **5080	POS36997456	DR	1,092.00		1,840,409.21
20-12-2025	UPI/404811300/SWIGGY/swiggy@hdfcbank	UPI539016903	DR	611.00		1,839,798.21
20-12-2025	UPI/641498401/EATSURE/eatsure@hdfcbank	UPI901387984	DR	579.00		1,839,219.21
22-12-2025	POS/346469/MYNTRA INDIA/CARD **6197	POS28443739	DR	1,491.00		1,837,728.21
22-12-2025	POS/118377/ANNAPOORNA CBE/CARD **6952	POS46057410	DR	963.00		1,836,765.21
23-12-2025	UPI/912170869/EATSURE/eatsure@hdfcbank	UPI223863054	DR	484.00		1,836,281.21
24-12-2025	UPI/373759332/AIRTEL RECHARGE/airtel@paytm	UPI827991901	DR	599.00		1,835,682.21
24-12-2025	ATM/CASH WDL/S1AX5898/AXIS ATM SAIBABA COLONY	ATM42804751	DR	1,000.00		1,834,682.21
26-12-2025	ATM/CASH WDL/S1AX4905/AXIS ATM RACE COURSE	ATM93913725	DR	5,000.00		1,829,682.21
27-12-2025	UPI/149459542/ZOMATO/zomato@hdfcbank	UPI154134592	DR	169.00		1,829,513.21
27-12-2025	UPI/610532113/BOOKMYSHOW/bms@axisbank	UPI523849297	DR	974.00		1,828,539.21
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG291392	DR	17.70		1,828,521.51
29-12-2025	UPI/912981113/EATSURE/eatsure@hdfcbank	UPI869107371	DR	196.00		1,828,325.51
29-12-2025	UPI/667462714/UBER/uber@ybl	UPI734921956	DR	126.00		1,828,199.51
30-12-2025	NEFT-255779-GANGA HOSPITAL-SALARY DEC	NEFT86892316	CR		210,807.43	2,039,006.94
30-12-2025	UPI/775354154/SWIGGY/swiggy@hdfcbank	UPI140084760	DR	768.00		2,038,238.94
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT742742	CR		10,700.75	2,048,939.69
01-01-2026	POS/918043/AJO INDIA/CARD **9996	POS15660574	DR	1,246.00		2,047,693.69
01-01-2026	POS/115484/INDIAN OIL GANDHIPURAM/CARD **1575	FUEL70664991	DR	3,405.00		2,044,288.69
02-01-2026	POS/373590/KOVAI BIRIYANI/CARD **7639	POS36600334	DR	1,298.00		2,042,990.69
02-01-2026	UPI/744460485/UBER/uber@ybl	UPI265762414	DR	280.00		2,042,710.69
04-01-2026	POS/847447/MEESHO INDIA/CARD **5576	POS14622012	DR	2,221.00		2,040,489.69
04-01-2026	UPI/485456923/RAPIDO/rapido@ybl	UPI334888806	DR	209.00		2,040,280.69



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	NEFT/988975/FAMILY SUPPORT/TRANSFER	NEFT50564777	DR	10,890.00		2,029,390.69
05-01-2026	EMI/AXISHOMELOAN/LN57509/HOME LOAN	LOAN4814689	DR	35,864.00		1,993,526.69
06-01-2026	SIP/AXISMUTUALFUND/SIP639836/MUTUAL FUND	MF1856931	DR	20,716.25		1,972,810.44
06-01-2026	POS/243992/SHELL TRICHY ROAD/CARD **7804	FUEL26569111	DR	2,019.00		1,970,791.44
07-01-2026	POS/702231/SHELL TRICHY ROAD/CARD **2969	FUEL37399602	DR	2,862.00		1,967,929.44
08-01-2026	POS/586869/JUNIOR KUPPANNA/CARD **3613	POS87757098	DR	1,054.00		1,966,875.44
09-01-2026	POS/628214/MEESHO INDIA/CARD **6602	POS64544638	DR	2,812.00		1,964,063.44
09-01-2026	POS/353182/AMAZON INDIA/CARD **8001	POS20683593	DR	3,373.00		1,960,690.44
10-01-2026	POS/931334/JUNIOR KUPPANNA/CARD **3030	POS32755456	DR	1,757.00		1,958,933.44
10-01-2026	UPI/182461014/UBER/uber@ybl	UPI599649148	DR	202.00		1,958,731.44
11-01-2026	UPI/681094893/ZOMATO/zomato@hdfcbank	UPI224640293	DR	201.00		1,958,530.44
12-01-2026	ACH/DEBIT/AMAZON PRIME/SUB97724363	SUB158191	DR	299.00		1,958,231.44
13-01-2026	UPI/641977605/DMART COIMBATORE/dmartcoimbatore@upi	UPI501352063	DR	2,099.00		1,956,132.44
14-01-2026	POS/560703/AMAZON INDIA/CARD **4630	POS25414440	DR	539.00		1,955,593.44
14-01-2026	UPI/892054552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419062336	DR	493.00		1,955,100.44
15-01-2026	UPI/341107692/AIRTEL RECHARGE/airtel@paytm	UPI128479623	DR	599.00		1,954,501.44
16-01-2026	POS/635302/INDIAN OIL GANDHIPURAM/CARD **6183	FUEL37211622	DR	2,541.00		1,951,960.44
16-01-2026	NEFT/315649/HEALTH INSURANCE/PREMIUM	INS37791300	DR	39,060.00		1,912,900.44
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1040850900	ELEC569656	DR	1,370.00		1,911,530.44
18-01-2026	UPI/400361310/EATSURE/eatsure@hdfcbank	UPI277274956	DR	621.00		1,910,909.44
19-01-2026	UPI/607793541/MEDPLUS CBE/medpluscbe@ybl	UPI891891724	DR	179.00		1,910,730.44
20-01-2026	ATM/CASH WDL/S1AX7115/AXIS ATM METTUPALAYAM ROAD	ATM53827996	DR	5,000.00		1,905,730.44
21-01-2026	UPI/742207830/EATSURE/eatsure@hdfcbank	UPI630718092	DR	249.00		1,905,481.44
21-01-2026	ATM/CASH WDL/S1AX2561/AXIS ATM SUNGAM	ATM93363669	DR	3,000.00		1,902,481.44
23-01-2026	ATM/CASH WDL/S1HD8187/HDFC ATM TRICHY ROAD	ATM71977568	DR	5,000.00		1,897,481.44
24-01-2026	POS/383456/AMAZON INDIA/CARD **8086	POS66022623	DR	2,619.00		1,894,862.44
24-01-2026	UPI/857346054/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI285263289	DR	937.00		1,893,925.44
27-01-2026	UPI/482441251/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI689292454	DR	3,573.00		1,890,352.44
27-01-2026	UPI/966692230/UBER/uber@ybl	UPI606159652	DR	371.00		1,889,981.44
27-01-2026	UPI/248572341/UBER/uber@ybl	UPI762379937	DR	81.00		1,889,900.44
29-01-2026	NEFT/819459-GANGA HOSPITAL-SALARY JAN	NEFT22070731	CR		236,969.17	2,126,869.61
29-01-2026	UPI/531022537/SWIGGY/swiggy@hdfcbank	UPI790612026	DR	246.00		2,126,623.61
29-01-2026	ATM/CASH WDL/S1AX8786/AXIS ATM SINGANALLUR	ATM74505079	DR	1,000.00		2,125,623.61
30-01-2026	POS/804346/SHREE ANANDHAAS/CARD **4638	POS89423363	DR	1,339.00		2,124,284.61
30-01-2026	UPI/543085254/OLA/ola@ybl	UPI469842000	DR	150.00		2,124,134.61
31-01-2026	UPI/723561408/OLA/ola@ybl	UPI234847603	DR	334.00		2,123,800.61

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