

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Aarti Bala	<b>Account Number:</b> 920000000476
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Saravanampatti	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000476	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹442,388.00
<b>Total Credits (+)</b>	₹11,819,648.04
<b>Total Debits (-)</b>	₹4,768,567.45
<b>Closing Balance</b>	₹7,493,468.59
<b>Total Transactions</b>	2131

### Transaction Details

(Complete 5-Year Transaction History - 2131 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2021	UPI/302591931/SWIGGY/swiggy @ hdfcbank	UPI172264690	DR	381.00		442,007.00
05-03-2021	UPI/440583871/RAPIDO/rapido@ybl	UPI507942305	DR	369.00		441,638.00
05-03-2021	UPI/651936300/RAPIDO/rapido@ybl	UPI386677690	DR	268.00		441,370.00
07-03-2021	SIP/AXISMUTUALFUND/SIP482745/MUTUAL FUND	MF4072037	DR	14,193.00		427,177.00
07-03-2021	UPI/568009857/INDANE GAS CBE/indane@ybl	UPI1832294567	DR	1,087.00		426,090.00
07-03-2021	POS/991703/HOTEL ANNAPOORNA/CARD **7694	POS57621676	DR	1,096.00		424,994.00
09-03-2021	UPI/829721401/DMART COIMBATORE/dmartcoimbatore@upi	UPI105368499	DR	2,110.00		422,884.00
09-03-2021	UPI/873677105/UBER/uber@ybl	UPI109424277	DR	115.00		422,769.00
10-03-2021	POS/742862/SHELL TRICHY ROAD/CARD **6488	FUEL39744586	DR	2,923.00		419,846.00
10-03-2021	ATM/CASH WDL/S1AX7684/AXIS ATM TOWN HALL	ATM63052379	DR	3,000.00		416,846.00
14-03-2021	POS/684478/SHREE ANANDHAAS/CARD **2750	POS86660537	DR	820.00		416,026.00
15-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5059904886	ELEC229238	DR	1,856.00		414,170.00
15-03-2021	UPI/167666632/VI RECHARGE/vi@paytm	UPI834035418	DR	599.00		413,571.00
15-03-2021	UPI/662688458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824853998	DR	1,983.00		411,588.00
15-03-2021	ACH/DEBIT/HOTSTAR/SUB64615788	SUB888301	DR	149.00		411,439.00
19-03-2021	POS/875042/HOTEL ANNAPOORNA/CARD **9165	POS61935681	DR	1,015.00		410,424.00
19-03-2021	POS/605256/INDIAN OIL GANDHIPURAM/CARD **7061	FUEL79786171	DR	1,288.00		409,136.00
19-03-2021	ATM/CASH WDL/S1AX9284/AXIS ATM UKKADAM	ATM81003522	DR	5,000.00		404,136.00
21-03-2021	ATM/CASH WDL/S1HD2236/HDFC ATM GANAPATHY	ATM68668795	DR	2,000.00		402,136.00
21-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX1073/PAYMENT	CC37013190	DR	13,881.38		388,254.62
22-03-2021	UPI/925132381/MORE SUPERMARKET/moresupermarket@upi	UPI398665967	DR	1,368.00		386,886.62
23-03-2021	POS/520499/FLIPKART INDIA/CARD **2164	POS43383837	DR	1,848.00		385,038.62
23-03-2021	UPI/658420517/UBER/uber@ybl	UPI220146548	DR	276.00		384,762.62
24-03-2021	POS/813635/INDIAN OIL GANDHIPURAM/CARD **7999	FUEL85640055	DR	1,678.00		383,084.62
25-03-2021	UPI/335397047/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI366508677	DR	1,389.00		381,695.62
25-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG410550	DR	17.70		381,677.92
26-03-2021	UPI/208363187/SWIGGY/swiggy @ hdfcbank	UPI947589698	DR	285.00		381,392.92
26-03-2021	UPI/650117213/SWIGGY/swiggy @ hdfcbank	UPI451090552	DR	288.00		381,104.92
27-03-2021	ATM/CASH WDL/S1AX5425/AXIS ATM UKKADAM	ATM85642249	DR	1,000.00		380,104.92
29-03-2021	POS/286917/AMAZON INDIA/CARD **7215	POS89505848	DR	2,156.00		377,948.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2021	POS/758950/MEESHO INDIA/CARD **8384	POS76436932	DR	1,511.00		376,437.92
30-03-2021	UPI/620383408/UBER/uber@ybl	UPI820326333	DR	318.00		376,119.92
30-03-2021	UPI/643379675/UBER/uber@ybl	UPI730575950	DR	171.00		375,948.92
30-03-2021	UPI/272465506/RAPIDO/rapido@ybl	UPI824698976	DR	129.00		375,819.92
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT542560	CR		3,405.27	379,225.19
01-04-2021	NEFT-731805-GANGA HOSPITAL-SALARY MAR	NEFT31542261	CR		153,652.27	532,877.46
01-04-2021	UPI/310396130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605718619	DR	2,415.00		530,462.46
02-04-2021	SIP/AXISMUTUALFUND/SIP620824/MUTUAL FUND	MF6531600	DR	14,193.00		516,269.46
02-04-2021	ATM/CASH WDL/S1IO1066/IOB ATM METTUPALAYAM ROAD	ATM49116045	DR	1,000.00		515,269.46
04-04-2021	NEFT-224470-GANGA HOSPITAL-BONUS FY2020-2021	NEFT92915022	CR		119,150.83	634,420.29
04-04-2021	UPI/206162419/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI562218699	DR	2,467.00		631,953.29
04-04-2021	NEFT/385806/FAMILY SUPPORT/TRANSFER	NEFT37115250	DR	21,394.00		610,559.29
06-04-2021	POS/504016/MYNTRA INDIA/CARD **3377	POS99609384	DR	700.00		609,859.29
06-04-2021	UPI/805540680/ZOMATO/zomato@hdfcbank	UPI623163586	DR	346.00		609,513.29
06-04-2021	ATM/CASH WDL/S1AX2311/AXIS ATM SINGANALLUR	ATM18455926	DR	5,000.00		604,513.29
09-04-2021	ATM/CASH WDL/S1AX4542/AXIS ATM SARAVANAMPATTI	ATM88735537	DR	10,000.00		594,513.29
10-04-2021	UPI/336268740/DMART COIMBATORE/dmartcoimbatore@upi	UPI744099023	DR	1,791.00		592,722.29
12-04-2021	UPI/121725257/OLA/ola@ybl	UPI733696281	DR	323.00		592,399.29
15-04-2021	UPI/704897579/SWIGGY/swiggy@hdfcbank	UPI664995003	DR	402.00		591,997.29
15-04-2021	UPI/815274200/SWIGGY/swiggy@hdfcbank	UPI137494511	DR	795.00		591,202.29
15-04-2021	ACH/DEBIT/AMAZON PRIME/SUB73442311	SUB469821	DR	199.00		591,003.29
16-04-2021	UPI/762058847/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI604975117	DR	1,442.00		589,561.29
16-04-2021	ATM/CASH WDL/S1AX4276/AXIS ATM GANDHIPURAM	ATM11744555	DR	10,000.00		579,561.29
17-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6979433891	ELEC143723	DR	1,943.00		577,618.29
17-04-2021	UPI/928593947/VI RECHARGE/vi@paytm	UPI889297579	DR	399.00		577,219.29
19-04-2021	UPI/257429545/EATSURE/eatsure@hdfcbank	UPI342269629	DR	764.00		576,455.29
19-04-2021	UPI/491184885/MEDPLUS CBE/medpluscbe@ybl	UPI676386769	DR	377.00		576,078.29
21-04-2021	UPI/580863148/EATSURE/eatsure@hdfcbank	UPI218436286	DR	502.00		575,576.29
22-04-2021	ATM/CASH WDL/S1AX4647/AXIS ATM GANDHIPURAM	ATM27135793	DR	5,000.00		570,576.29
23-04-2021	POS/840508/MYNTRA INDIA/CARD **2114	POS12013395	DR	19,258.00		551,318.29
25-04-2021	POS/801661/HOTEL ANNAPOORNA/CARD **3559	POS64743519	DR	602.00		550,716.29
27-04-2021	UPI/624523109/INDANE GAS CBE/indane@ybl	UPI962342570	DR	917.00		549,799.29
27-04-2021	UPI/170086125/EATSURE/eatsure@hdfcbank	UPI420453245	DR	641.00		549,158.29
28-04-2021	POS/945633/FLIPKART INDIA/CARD **8219	POS88998548	DR	1,757.00		547,401.29
28-04-2021	UPI/129013189/UBER/uber@ybl	UPI436405830	DR	301.00		547,100.29
29-04-2021	NEFT-184120-GANGA HOSPITAL-SALARY APR	NEFT80820771	CR		154,444.99	701,545.28
29-04-2021	UPI/770452284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716230786	DR	2,769.00		698,776.28
29-04-2021	UPI/881470993/BOOKMYSHOW/bms@axisbank	UPI939337098	DR	451.00		698,325.28
05-05-2021	POS/961940/SREE ANNAPOORNA/CARD **2222	POS76279195	DR	657.00		697,668.28
06-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB67413921	NET367680	DR	599.00		697,069.28
07-05-2021	UPI/861618594/EATSURE/eatsure@hdfcbank	UPI629364819	DR	560.00		696,509.28
08-05-2021	POS/987731/AMAZON INDIA/CARD **5129	POS26122170	DR	1,599.00		694,910.28
09-05-2021	SIP/AXISMUTUALFUND/SIP468439/MUTUAL FUND	MF6794893	DR	14,193.00		680,717.28
10-05-2021	UPI/359526018/UBER/uber@ybl	UPI580552844	DR	277.00		680,440.28
10-05-2021	NEFT/235146/FAMILY SUPPORT/TRANSFER	NEFT50473744	DR	6,101.00		674,339.28
11-05-2021	UPI/320930959/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI904921309	DR	2,194.00		672,145.28
12-05-2021	UPI/986018507/ZOMATO/zomato@hdfcbank	UPI728784182	DR	441.00		671,704.28
12-05-2021	UPI/242125764/UBER/uber@ybl	UPI151525169	DR	352.00		671,352.28
13-05-2021	ATM/CASH WDL/S1HD9215/HDFC ATM SINGANALLUR	ATM82239561	DR	3,000.00		668,352.28
15-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1745590042	ELEC823572	DR	1,746.00		666,606.28
17-05-2021	UPI/797627536/JIO RECHARGE/jio@paytm	UPI367413710	DR	599.00		666,007.28
18-05-2021	ATM/CASH WDL/S1IC7430/ICICI ATM SAIBABA COLONY	ATM69579081	DR	10,000.00		656,007.28
21-05-2021	UPI/250773207/EATSURE/eatsure@hdfcbank	UPI313903495	DR	230.00		655,777.28
23-05-2021	UPI/711510083/EATSURE/eatsure@hdfcbank	UPI567131128	DR	750.00		655,027.28
23-05-2021	UPI/556262725/SWIGGY/swiggy@hdfcbank	UPI285262210	DR	533.00		654,494.28
23-05-2021	UPI/878585455/UBER/uber@ybl	UPI625755456	DR	266.00		654,228.28
24-05-2021	POS/741405/AMAZON INDIA/CARD **9678	POS71516122	DR	302.00		653,926.28
24-05-2021	POS/383701/A2B ADYAR ANANDA BHAVAN/CARD **2674	POS43956207	DR	566.00		653,360.28
25-05-2021	UPI/909857945/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI504694454	DR	924.00		652,436.28
27-05-2021	POS/680332/FLIPKART INDIA/CARD ***7701	POS17861049	DR	1,696.00		650,740.28
28-05-2021	UPI/549503760/SWIGGY/swiggy@hdfcbank	UPI904986020	DR	726.00		650,014.28
29-05-2021	UPI/739573847/OLA/ola@ybl	UPI983491896	DR	192.00		649,822.28
30-05-2021	POS/220750/SREE ANNAPOORNA/CARD **4607	POS47299454	DR	745.00		649,077.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2021	UPI/737032405/RAPIDO/rapido@ybl	UPI329868487	DR	107.00		648,970.28
01-06-2021	NEFT-292114-GANGA HOSPITAL-SALARY MAY	NEFT84196920	CR		151,960.93	800,931.21
01-06-2021	UPI/929597900/SWIGGY/swiggy@hdfcbank	UPI316256127	DR	716.00		800,215.21
01-06-2021	UPI/522713505/SWIGGY/swiggy@hdfcbank	UPI100130140	DR	605.00		799,610.21
02-06-2021	POS/379979/AJIO INDIA/CARD **7915	POS55117446	DR	386.00		799,224.21
02-06-2021	UPI/763194929/ZOMATO/zomato@hdfcbank	UPI844833806	DR	564.00		798,660.21
04-06-2021	UPI/395733826/ZOMATO/zomato@hdfcbank	UPI891002878	DR	215.00		798,445.21
05-06-2021	UPI/154861105/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI424696326	DR	1,533.00		796,912.21
05-06-2021	UPI/125596218/SWIGGY/swiggy@hdfcbank	UPI947123126	DR	226.00		796,686.21
05-06-2021	POS/899642/A2B ADYAR ANANDA BHAVAN/CARD **7422	POS59073029	DR	1,026.00		795,660.21
05-06-2021	UPI/784078303/RAPIDO/rapido@ybl	UPI724718067	DR	285.00		795,375.21
08-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB27355386	NET432146	DR	799.00		794,576.21
08-06-2021	ACH/DEBIT/AMAZON PRIME/SUB22529031	SUB561532	DR	299.00		794,277.21
09-06-2021	SIP/AXISMUTUALFUND/SIP616345/MUTUAL FUND	MF9948157	DR	14,193.00		780,084.21
12-06-2021	UPI/801211082/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211837614	DR	2,661.00		777,423.21
13-06-2021	UPI/992865083/OLA/ola@ybl	UPI850151587	DR	202.00		777,221.21
14-06-2021	UPI/129723456/OLA/ola@ybl	UPI534275010	DR	298.00		776,923.21
15-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6130972554	ELEC121600	DR	1,967.00		774,956.21
16-06-2021	POS/286677/FLIPKART INDIA/CARD **1052	POS91316143	DR	1,123.00		773,833.21
16-06-2021	UPI/441666046/NILGIRIS CBE/nilgirisbce@upi	UPI192582706	DR	3,025.00		770,808.21
16-06-2021	UPI/300635002/BOOKMYSHOW/bms@axisbank	UPI800233900	DR	442.00		770,366.21
19-06-2021	POS/932653/MYNTRA INDIA/CARD **3997	POS83432340	DR	1,231.00		769,135.21
20-06-2021	UPI/792407260/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI713056607	DR	2,497.00		766,638.21
21-06-2021	UPI/889866459/JIO RECHARGE/jio@paytm	UPI982205439	DR	399.00		766,239.21
23-06-2021	UPI/166582745/EATSURE/eatsure@hdfcbank	UPI941040513	DR	694.00		765,545.21
25-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX2317/PAYMENT	CC18634304	DR	10,440.08		755,105.13
26-06-2021	ATM/CASH WDL/S1AX7452/AXIS ATM GANAPATHY	ATM82782191	DR	2,000.00		753,105.13
28-06-2021	ATM/CASH WDL/S1AX2471/AXIS ATM TRICHY ROAD	ATM91857177	DR	3,000.00		750,105.13
28-06-2021	UPI/878595362/NETMEDS CBE/netmedscbe@ybl	UPI984761598	DR	426.00		749,679.13
29-06-2021	NEFT-550642-GANGA HOSPITAL-SALARY JUN	NEFT62724361	CR		160,881.98	910,561.11
30-06-2021	UPI/452950259/DMART COIMBATORE/dmartcoimbatore@upi	UPI169799717	DR	954.00		909,607.11
30-06-2021	ATM/CASH WDL/S1AX3856/AXIS ATM RACE COURSE	ATM69410496	DR	2,000.00		907,607.11
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG782701	DR	17.70		907,589.41
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT408898	CR		4,764.84	912,354.25
01-07-2021	SIP/AXISMUTUALFUND/SIP462367/MUTUAL FUND	MF5395222	DR	14,193.00		898,161.25
02-07-2021	UPI/197460528/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI196094527	DR	1,316.00		896,845.25
02-07-2021	UPI/175582965/ZOMATO/zomato@hdfcbank	UPI592291269	DR	287.00		896,558.25
04-07-2021	ACH/DEBIT/NETFLIX/SUB94845197	SUB185211	DR	299.00		896,259.25
06-07-2021	UPI/268542495/MORE SUPERMARKET/moresupermarket@upi	UPI339544818	DR	2,255.00		894,004.25
06-07-2021	UPI/843823234/EATSURE/eatsure@hdfcbank	UPI260840932	DR	382.00		893,622.25
07-07-2021	POS/288496/SREE ANNAPOORNA/CARD **7853	POS63750305	DR	695.00		892,927.25
08-07-2021	UPI/652187352/SWIGGY/swiggy@hdfcbank	UPI208126948	DR	565.00		892,362.25
08-07-2021	UPI/402985146/RAPIDO/rapido@ybl	UPI472724478	DR	274.00		892,088.25
08-07-2021	NEFT/233591/FAMILY SUPPORT/TRANSFER	NEFT60374490	DR	6,779.00		885,309.25
09-07-2021	UPI/871369634/RAPIDO/rapido@ybl	UPI923624253	DR	143.00		885,166.25
13-07-2021	POS/563123/JUNIOR KUPPANNA/CARD **1424	POS64952464	DR	827.00		884,339.25
14-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5468172205	ELEC483063	DR	735.00		883,604.25
14-07-2021	ATM/CASH WDL/S1AX3850/AXIS ATM UKKADAM	ATM86099895	DR	10,000.00		873,604.25
15-07-2021	UPI/437054975/ZOMATO/zomato@hdfcbank	UPI408906523	DR	706.00		872,898.25
16-07-2021	UPI/999303344/OLA/ola@ybl	UPI734580040	DR	395.00		872,503.25
17-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX7431/PAYMENT	CC47266744	DR	12,462.21		860,041.04
18-07-2021	POS/225941/A2B ADYAR ANANDA BHAVAN/CARD **5435	POS60099525	DR	211.00		859,830.04
18-07-2021	ATM/CASH WDL/S1AX9617/AXIS ATM SARAVANAMPATTI	ATM25766132	DR	10,000.00		849,830.04
19-07-2021	UPI/987191412/OLA/ola@ybl	UPI361146093	DR	111.00		849,719.04
21-07-2021	UPI/881552705/JIO RECHARGE/jio@paytm	UPI210925192	DR	449.00		849,270.04
21-07-2021	ATM/CASH WDL/S1SB9877/SBI ATM GANDHIPURAM	ATM87384355	DR	2,000.00		847,270.04
23-07-2021	UPI/426319764/INDANE GAS CBE/indane@ybl	UPI928399694	DR	937.00		846,333.04
25-07-2021	UPI/700645979/ZOMATO/zomato@hdfcbank	UPI799793588	DR	233.00		846,100.04
25-07-2021	ATM/CASH WDL/S1AX7222/AXIS ATM AVINASHI ROAD	ATM71246997	DR	2,000.00		844,100.04
26-07-2021	ATM/CASH WDL/S1AX1983/AXIS ATM RACE COURSE	ATM52060593	DR	3,000.00		841,100.04
26-07-2021	UPI/447965107/OLA/ola@ybl	UPI871713207	DR	236.00		840,864.04
27-07-2021	POS/214878/MEESHO INDIA/CARD **5027	POS40215195	DR	655.00		840,209.04
27-07-2021	POS/621483/KOVAI BIRIYANI/CARD **1359	POS61639470	DR	862.00		839,347.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2021	POS/197657/AMAZON INDIA/CARD **2784	POS57986735	DR	1,942.00		837,405.04
30-07-2021	NEFT-601555-GANGA HOSPITAL-SALARY JUL	NEFT51041477	CR		160,149.81	997,554.85
31-07-2021	POS/245100/FLIPKART INDIA/CARD **9800	POS94008191	DR	991.00		996,563.85
31-07-2021	UPI/194220011/ZOMATO/zomato@hdfcbank	UPI494141591	DR	373.00		996,190.85
01-08-2021	POS/843139/BHARAT PETROLEUM CBE/CARD **8312	FUEL14537312	DR	2,592.00		993,598.85
02-08-2021	SIP/AXISMUTUALFUND/SIP393998/MUTUAL FUND	MF6629180	DR	14,193.00		979,405.85
02-08-2021	ATM/CASH WDL/S1AX4246/AXIS ATM GANAPATHY	ATM92739039	DR	1,000.00		978,405.85
03-08-2021	UPI/176532344/UBER/uber@ybl	UPI268062990	DR	187.00		978,218.85
04-08-2021	UPI/265627817/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133026144	DR	2,800.00		975,418.85
05-08-2021	POS/607926/AMAZON INDIA/CARD **8512	POS66699121	DR	626.00		974,792.85
05-08-2021	UPI/184862178/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI359115488	DR	2,122.00		972,670.85
06-08-2021	UPI/491999594/DMART COIMBATORE/dmartcoimbatore@upi	UPI582274508	DR	1,205.00		971,465.85
07-08-2021	POS/463788/HP PETROL RS PURAM/CARD **1738	FUEL54832539	DR	3,456.00		968,009.85
07-08-2021	ATM/CASH WDL/S1AX1045/AXIS ATM AVINASHI ROAD	ATM77273896	DR	2,000.00		966,009.85
09-08-2021	POS/803633/KOVAI BIRIYANI/CARD **7523	POS28750722	DR	434.00		965,575.85
10-08-2021	POS/545377/BHARAT PETROLEUM CBE/CARD **2357	FUEL89620200	DR	3,348.00		962,227.85
12-08-2021	POS/492382/AJIO INDIA/CARD **6977	POS28229771	DR	343.00		961,884.85
12-08-2021	UPI/661643539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633322575	DR	3,072.00		958,812.85
14-08-2021	UPI/516648907/OLA/ola@ybl	UPI407252707	DR	372.00		958,440.85
14-08-2021	UPI/136871517/MEDPLUS CBE/medpluscbe@ybl	UPI176693261	DR	288.00		958,152.85
15-08-2021	POS/792851/FLIPKART INDIA/CARD **4836	POS75365871	DR	347.00		957,805.85
15-08-2021	POS/494339/SHREE ANANDHAAS/CARD **7047	POS26025039	DR	541.00		957,264.85
16-08-2021	UPI/214456370/ZOMATO/zomato@hdfcbank	UPI618212914	DR	660.00		956,604.85
17-08-2021	UPI/271698666/DMART COIMBATORE/dmartcoimbatore@upi	UPI319002542	DR	2,581.00		954,023.85
17-08-2021	UPI/669248578/RAPIDO/rapido@ybl	UPI922124840	DR	105.00		953,918.85
18-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9963271214	ELEC769670	DR	878.00		953,040.85
18-08-2021	UPI/312263494/AIRTEL RECHARGE/airtel@paytm	UPI808929973	DR	399.00		952,641.85
18-08-2021	POS/571749/MEESHO INDIA/CARD **5852	POS17127340	DR	1,494.00		951,147.85
19-08-2021	POS/180610/HOTEL ANNAPOORNA/CARD **7640	POS74624211	DR	630.00		950,517.85
20-08-2021	POS/239296/MYNTRA INDIA/CARD **4222	POS69200445	DR	1,565.00		948,952.85
21-08-2021	POS/371188/A2B ADYAR ANANDA BHAVAN/CARD **5562	POS63035911	DR	193.00		948,759.85
21-08-2021	ATM/CASH WDL/S1HD8909/HDFC ATM SARAVANAMPATTI	ATM51658979	DR	3,000.00		945,759.85
21-08-2021	UPI/995887846/OLA/ola@ybl	UPI159664936	DR	263.00		945,496.85
22-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX3461/PAYMENT	CC77903892	DR	19,448.59		926,048.26
23-08-2021	UPI/544812334/UBER/uber@ybl	UPI449254719	DR	175.00		925,873.26
24-08-2021	UPI/758965034/UBER/uber@ybl	UPI954762845	DR	229.00		925,644.26
25-08-2021	POS/402964/AJIO INDIA/CARD **1003	POS91049065	DR	1,441.00		924,203.26
25-08-2021	ATM/CASH WDL/S1AX3939/AXIS ATM SARAVANAMPATTI	ATM90143794	DR	5,000.00		919,203.26
25-08-2021	UPI/583701025/RAPIDO/rapido@ybl	UPI991226676	DR	155.00		919,048.26
27-08-2021	UPI/301900729/EATSURE/eatsure@hdfcbank	UPI666187009	DR	246.00		918,802.26
27-08-2021	ATM/CASH WDL/S1AX7649/AXIS ATM SARAVANAMPATTI	ATM57207651	DR	10,000.00		908,802.26
27-08-2021	UPI/196533791/UBER/uber@ybl	UPI723183100	DR	139.00		908,663.26
28-08-2021	NEFT-684777-GANGA HOSPITAL-SALARY AUG	NEFT56702299	CR		152,727.74	1,061,391.00
29-08-2021	UPI/347876496/EATSURE/eatsure@hdfcbank	UPI978747025	DR	728.00		1,060,663.00
29-08-2021	UPI/494304797/EATSURE/eatsure@hdfcbank	UPI680490363	DR	716.00		1,059,947.00
30-08-2021	UPI/543722930/SWIGGY/swiggy@hdfcbank	UPI327554249	DR	373.00		1,059,574.00
30-08-2021	UPI/668965357/NETMEDS CBE/netmedscbe@ybl	UPI320311785	DR	247.00		1,059,327.00
01-09-2021	ATM/CASH WDL/S1AX6493/AXIS ATM PEELAMEDU	ATM85726571	DR	2,000.00		1,057,327.00
03-09-2021	POS/501166/MEESHO INDIA/CARD **7143	POS36013070	DR	2,070.00		1,055,257.00
03-09-2021	POS/165557/AJIO INDIA/CARD **2371	POS89645170	DR	1,551.00		1,053,706.00
03-09-2021	UPI/225693037/UBER/uber@ybl	UPI375702826	DR	172.00		1,053,534.00
03-09-2021	UPI/827838046/NETMEDS CBE/netmedscbe@ybl	UPI541714167	DR	912.00		1,052,622.00
04-09-2021	POS/990244/BHARAT PETROLEUM CBE/CARD **3019	FUEL52119054	DR	2,873.00		1,049,749.00
05-09-2021	UPI/542113632/MEDPLUS CBE/medpluscbe@ybl	UPI888831922	DR	283.00		1,049,466.00
06-09-2021	SIP/AXISMUTUALFUND/SIP958192/MUTUAL FUND	MF7161998	DR	14,193.00		1,035,273.00
08-09-2021	ACH/DEBIT/HOTSTAR/SUB85089112	SUB758314	DR	149.00		1,035,124.00
10-09-2021	POS/271139/KOVAI BIRIYANI/CARD **7585	POS62559574	DR	678.00		1,034,446.00
10-09-2021	POS/602807/HP PETROL RS PURAM/CARD **2515	FUEL26995199	DR	824.00		1,033,622.00
12-09-2021	POS/865712/AJIO INDIA/CARD **7951	POS74633113	DR	699.00		1,032,923.00
12-09-2021	POS/274646/FLIPKART INDIA/CARD **4322	POS77586992	DR	8,034.00		1,024,889.00
13-09-2021	ATM/CASH WDL/S1AX4974/AXIS ATM RS PURAM	ATM33486142	DR	10,000.00		1,014,889.00
14-09-2021	POS/552480/AMAZON INDIA/CARD **3554	POS51132672	DR	1,085.00		1,013,804.00
16-09-2021	UPI/458478070/SWIGGY/swiggy@hdfcbank	UPI881794764	DR	447.00		1,013,357.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2021	POS/878334/JUNIOR KUPPANNA/CARD **6174	POS27905969	DR	336.00		1,013,021.00
17-09-2021	UPI/689283444/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524862687	DR	858.00		1,012,163.00
17-09-2021	UPI/587388017/DMART COIMBATORE/dmartcoimbatore@upi	UPI808488540	DR	2,759.00		1,009,404.00
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5570963243	ELEC102088	DR	1,116.00		1,008,288.00
21-09-2021	UPI/866891263/OLA/ola@ybl	UPI425476127	DR	303.00		1,007,985.00
21-09-2021	UPI/949379013/OLA/ola@ybl	UPI157530195	DR	154.00		1,007,831.00
22-09-2021	UPI/704281377/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI211955513	DR	2,792.00		1,005,039.00
23-09-2021	ATM/CASH WDL/S1CA9331/CANARA ATM GANAPATHY	ATM81403728	DR	3,000.00		1,002,039.00
24-09-2021	ATM/CASH WDL/S1AX9802/AXIS ATM TRICHY ROAD	ATM81464724	DR	5,000.00		997,039.00
25-09-2021	UPI/772490112/VI RECHARGE/vi@paytm	UPI330668084	DR	699.00		996,340.00
25-09-2021	UPI/845590110/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI970459660	DR	2,038.00		994,302.00
25-09-2021	ATM/CASH WDL/S1AX8075/AXIS ATM SARAVANAMPATTI	ATM40702929	DR	2,000.00		992,302.00
26-09-2021	ATM/CASH WDL/S1C7772/ICICI ATM SAIBABA COLONY	ATM49672491	DR	5,000.00		987,302.00
27-09-2021	UPI/279635378/ZOMATO/zomato@hdfcbank	UPI940721484	DR	619.00		986,683.00
27-09-2021	UPI/705521067/ZOMATO/zomato@hdfcbank	UPI833402254	DR	274.00		986,409.00
27-09-2021	UPI/151870003/RAPIDO/rapido@ybl	UPI416466796	DR	298.00		986,111.00
28-09-2021	NEFT-423965-GANGA HOSPITAL-SALARY SEP	NEFT23825585	CR		153,911.39	1,140,022.39
28-09-2021	UPI/273889241/UBER/uber@ybl	UPI252048776	DR	98.00		1,139,924.39
28-09-2021	UPI/401668099/RECEIVED FROM/friend@upi	UPI854222586	CR		10,202.00	1,150,126.39
29-09-2021	UPI/638168897/NETMEDS CBE/netmedscbe@ybl	UPI903956575	DR	225.00		1,149,901.39
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG608462	DR	17.70		1,149,883.69
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT157874	CR		6,036.89	1,155,920.58
01-10-2021	UPI/867826563/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI699685040	DR	2,516.00		1,153,404.58
01-10-2021	UPI/754813247/DMART COIMBATORE/dmartcoimbatore@upi	UPI552546572	DR	2,159.00		1,151,245.58
03-10-2021	SIP/AXISMUTUALFUND/SIP872262/MUTUAL FUND	MF5348351	DR	14,193.00		1,137,052.58
03-10-2021	POS/627565/AMAZON INDIA/CARD **9817	POS93191438	DR	522.00		1,136,530.58
04-10-2021	POS/106831/FLIPKART INDIA/CARD **8915	POS58340110	DR	1,537.00		1,134,993.58
04-10-2021	POS/141671/SHELL TRICHY ROAD/CARD **2705	FUEL33633401	DR	1,326.00		1,133,667.58
05-10-2021	POS/747988/AJIO INDIA/CARD **4042	POS68494264	DR	2,008.00		1,131,659.58
05-10-2021	UPI/650665066/ZOMATO/zomato@hdfcbank	UPI971598286	DR	343.00		1,131,316.58
06-10-2021	POS/244369/INDIAN OIL AVINASHI RD/CARD **5476	FUEL46753686	DR	1,544.00		1,129,772.58
09-10-2021	POS/862590/MEESHO INDIA/CARD **8182	POS92278824	DR	1,144.00		1,128,628.58
10-10-2021	UPI/830834078/ZOMATO/zomato@hdfcbank	UPI964092974	DR	594.00		1,128,034.58
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8136799275	ELEC565780	DR	876.00		1,127,158.58
14-10-2021	POS/145019/SHREE ANANDHAAS/CARD **9719	POS44954038	DR	560.00		1,126,598.58
14-10-2021	ATM/CASH WDL/S1AX3638/AXIS ATM AVINASHI ROAD	ATM44055894	DR	2,000.00		1,124,598.58
14-10-2021	UPI/960307523/OLA/ola@ybl	UPI822190113	DR	177.00		1,124,421.58
15-10-2021	UPI/835976652/EATSURE/eatsure@hdfcbank	UPI176506008	DR	176.00		1,124,245.58
15-10-2021	POS/294184/SREE ANNAPOORNA/CARD **3703	POS25990760	DR	426.00		1,123,819.58
15-10-2021	POS/536857/SHELL TRICHY ROAD/CARD **1791	FUEL51464908	DR	1,490.00		1,122,329.58
15-10-2021	ATM/CASH WDL/S1C7003/ICICI ATM SUNGAM	ATM66596308	DR	10,000.00		1,112,329.58
17-10-2021	ATM/CASH WDL/S1AX2709/AXIS ATM GANAPATHY	ATM29692177	DR	2,000.00		1,110,329.58
18-10-2021	UPI/966178244/EATSURE/eatsure@hdfcbank	UPI266002890	DR	318.00		1,110,011.58
23-10-2021	POS/595038/SHELL TRICHY ROAD/CARD **8821	FUEL68801213	DR	3,180.00		1,106,831.58
24-10-2021	UPI/656768167/DMART COIMBATORE/dmartcoimbatore@upi	UPI162605976	DR	797.00		1,106,034.58
24-10-2021	UPI/484559006/EATSURE/eatsure@hdfcbank	UPI766009204	DR	180.00		1,105,854.58
25-10-2021	UPI/182821336/JIO RECHARGE/jio@paytm	UPI678867802	DR	599.00		1,105,255.58
25-10-2021	UPI/936176971/EATSURE/eatsure@hdfcbank	UPI783024231	DR	289.00		1,104,966.58
28-10-2021	POS/541883/MYNTRA INDIA/CARD **3245	POS77627921	DR	15,418.00		1,089,548.58
28-10-2021	UPI/356229810/EATSURE/eatsure@hdfcbank	UPI885721519	DR	251.00		1,089,297.58
28-10-2021	UPI/181457665/OLA/ola@ybl	UPI366748431	DR	335.00		1,088,962.58
29-10-2021	POS/630296/FLIPKART INDIA/CARD **5782	POS63358665	DR	764.00		1,088,198.58
30-10-2021	NEFT-134086-GANGA HOSPITAL-SALARY OCT	NEFT19683028	CR		154,767.06	1,242,965.64
30-10-2021	POS/829359/MYNTRA INDIA/CARD **5026	POS86795595	DR	879.00		1,242,086.64
30-10-2021	UPI/247756256/SWIGGY/swiggy@hdfcbank	UPI977197714	DR	670.00		1,241,416.64
01-11-2021	SIP/AXISMUTUALFUND/SIP682268/MUTUAL FUND	MF3159477	DR	14,193.00		1,227,223.64
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB48271016	NET971735	DR	599.00		1,226,624.64
01-11-2021	UPI/953567374/EATSURE/eatsure@hdfcbank	UPI932141173	DR	526.00		1,226,098.64
01-11-2021	UPI/491494517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707956137	DR	181.00		1,225,917.64
03-11-2021	UPI/894030242/MORE SUPERMARKET/moresupermarket@upi	UPI271368958	DR	2,348.00		1,223,569.64
04-11-2021	UPI/445643889/ZOMATO/zomato@hdfcbank	UPI298795256	DR	321.00		1,223,248.64
04-11-2021	UPI/479715096/RAPIDO/rapido@ybl	UPI998803864	DR	81.00		1,223,167.64
05-11-2021	ATM/CASH WDL/S1AX4424/AXIS ATM GANAPATHY	ATM59552380	DR	10,000.00		1,213,167.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2021	UPI/370288047/MEDPLUS CBE/medpluscbe@ybl	UPI321308668	DR	507.00		1,212,660.64
07-11-2021	ATM/CASH WDL/S1AX6679/AXIS ATM HOPES COLLEGE	ATM94634685	DR	1,000.00		1,211,660.64
08-11-2021	ATM/CASH WDL/S1AX7671/AXIS ATM KALAPATTI	ATM39277619	DR	10,000.00		1,201,660.64
08-11-2021	UPI/895194018/BOOKMYSHOW/bms@axisbank	UPI965999210	DR	313.00		1,201,347.64
09-11-2021	POS/165076/INDIAN OIL AVINASHI RD/CARD **8056	FUEL75691255	DR	1,870.00		1,199,477.64
12-11-2021	UPI/628064352/OLA/ola@ybl	UPI273823516	DR	203.00		1,199,274.64
15-11-2021	POS/513904/SHELL TRICHY ROAD/CARD **6599	FUEL56741834	DR	2,177.00		1,197,097.64
15-11-2021	UPI/358114714/MEDPLUS CBE/medpluscbe@ybl	UPI740468917	DR	554.00		1,196,543.64
16-11-2021	POS/846184/INDIAN OIL GANDHIPURAM/CARD **9074	FUEL44337443	DR	3,463.00		1,193,080.64
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7251810897	ELEC598587	DR	752.00		1,192,328.64
18-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX8662/PAYMENT	CC89450008	DR	27,729.10		1,164,599.54
20-11-2021	POS/476860/FLIPKART INDIA/CARD **8980	POS11985887	DR	1,061.00		1,163,538.54
21-11-2021	UPI/486713394/AIRTEL RECHARGE/airtel@paytm	UPI217009573	DR	449.00		1,163,089.54
21-11-2021	POS/991363/MYNTRA INDIA/CARD **4787	POS21325303	DR	2,109.00		1,160,980.54
23-11-2021	UPI/304650578/SWIGGY/swiggy@hdfcbank	UPI752488476	DR	194.00		1,160,786.54
23-11-2021	POS/935543/SHREE ANANDHAAS/CARD **4698	POS77096015	DR	302.00		1,160,484.54
25-11-2021	POS/989370/MYNTRA INDIA/CARD **7957	POS93233635	DR	239.00		1,160,245.54
26-11-2021	ATM/CASH WDL/S1CA5061/CANARA ATM SINGANALLUR	ATM29193634	DR	2,000.00		1,158,245.54
26-11-2021	UPI/556952466/OLA/ola@ybl	UPI914098496	DR	171.00		1,158,074.54
28-11-2021	UPI/234337529/SWIGGY/swiggy@hdfcbank	UPI241861896	DR	244.00		1,157,830.54
28-11-2021	ATM/CASH WDL/S1AX2942/AXIS ATM METTUPALAYAM ROAD	ATM93482032	DR	2,000.00		1,155,830.54
29-11-2021	POS/129184/A2B ADYAR ANANDA BHAVAN/CARD **2379	POS67518199	DR	764.00		1,155,066.54
29-11-2021	ATM/CASH WDL/S1CA9396/CANARA ATM RS PURAM	ATM48703713	DR	2,000.00		1,153,066.54
29-11-2021	UPI/485960896/UBER/uber@ybl	UPI495567652	DR	388.00		1,152,678.54
30-11-2021	NEFT-875992-GANGA HOSPITAL-SALARY NOV	NEFT66949659	CR		154,173.92	1,306,852.46
30-11-2021	UPI/744608740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124668557	DR	3,056.00		1,303,796.46
30-11-2021	UPI/370713266/ZOMATO/zomato@hdfcbank	UPI504949700	DR	738.00		1,303,058.46
30-11-2021	UPI/631804383/SWIGGY/swiggy@hdfcbank	UPI628681977	DR	327.00		1,302,731.46
30-11-2021	POS/722150/SHREE ANANDHAAS/CARD **3318	POS34558672	DR	986.00		1,301,745.46
30-11-2021	POS/682117/HP PETROL RS PURAM/CARD **9075	FUEL91948586	DR	1,338.00		1,300,407.46
30-11-2021	UPI/797995195/UBER/uber@ybl	UPI462926236	DR	103.00		1,300,304.46
02-12-2021	ATM/CASH WDL/S1AX7282/AXIS ATM TOWN HALL	ATM85073262	DR	3,000.00		1,297,304.46
02-12-2021	UPI/401847856/UBER/uber@ybl	UPI341397774	DR	138.00		1,297,166.46
03-12-2021	SIP/AXISMUTUALFUND/SIP230022/MUTUAL FUND	MF6495516	DR	14,193.00		1,282,973.46
04-12-2021	UPI/739058073/OLA/ola@ybl	UPI164077707	DR	377.00		1,282,596.46
06-12-2021	ATM/CASH WDL/S1CA9942/CANARA ATM RS PURAM	ATM45203477	DR	3,000.00		1,279,596.46
07-12-2021	UPI/583555297/MEDPLUS CBE/medpluscbe@ybl	UPI207290055	DR	108.00		1,279,488.46
08-12-2021	UPI/448813668/EATSURE/eatsure@hdfcbank	UPI673170879	DR	462.00		1,279,026.46
09-12-2021	UPI/187072696/INDANE GAS CBE/indane@ybl	UPI739769884	DR	1,001.00		1,278,025.46
09-12-2021	UPI/293156070/SWIGGY/swiggy@hdfcbank	UPI191339120	DR	736.00		1,277,289.46
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5630638527	ELEC352064	DR	936.00		1,276,353.46
11-12-2021	POS/478290/SHREE ANANDHAAS/CARD **7332	POS78117565	DR	665.00		1,275,688.46
12-12-2021	UPI/946414193/RAPIDO/rapido@ybl	UPI724448575	DR	370.00		1,275,318.46
13-12-2021	UPI/471928207/RAPIDO/rapido@ybl	UPI908726136	DR	93.00		1,275,225.46
15-12-2021	UPI/659995689/SWIGGY/swiggy@hdfcbank	UPI982768091	DR	536.00		1,274,689.46
17-12-2021	UPI/700319578/RAPIDO/rapido@ybl	UPI298287000	DR	337.00		1,274,352.46
18-12-2021	POS/672545/JUNIOR KUPPANNA/CARD **4076	POS70246707	DR	856.00		1,273,496.46
20-12-2021	UPI/493742188/NILGIRIS CBE/nilgiriscbe@upi	UPI735769571	DR	1,756.00		1,271,740.46
21-12-2021	UPI/372670084/JIO RECHARGE/jio@paytm	UPI494586058	DR	599.00		1,271,141.46
21-12-2021	UPI/827405032/SWIGGY/swiggy@hdfcbank	UPI680374958	DR	750.00		1,270,391.46
23-12-2021	POS/342305/MEESHO INDIA/CARD **3780	POS54656049	DR	16,235.00		1,254,156.46
26-12-2021	UPI/113600110/EATSURE/eatsure@hdfcbank	UPI374608571	DR	444.00		1,253,712.46
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG176475	DR	17.70		1,253,694.76
27-12-2021	POS/631362/AMAZON INDIA/CARD **1489	POS51796265	DR	1,266.00		1,252,428.76
27-12-2021	UPI/773969878/EATSURE/eatsure@hdfcbank	UPI480729572	DR	369.00		1,252,059.76
28-12-2021	NEFT-233969-GANGA HOSPITAL-SALARY DEC	NEFT76916340	CR		155,065.32	1,407,125.08
30-12-2021	POS/713130/AJIO INDIA/CARD **2215	POS61488682	DR	2,069.00		1,405,056.08
30-12-2021	UPI/680648628/NILGIRIS CBE/nilgiriscbe@upi	UPI755398495	DR	944.00		1,404,112.08
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT394637	CR		7,371.59	1,411,483.67
01-01-2022	UPI/878535734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157651458	DR	607.00		1,410,876.67
03-01-2022	POS/724942/AMAZON INDIA/CARD **3939	POS92148931	DR	1,829.00		1,409,047.67
04-01-2022	UPI/197934575/ZOMATO/zomato@hdfcbank	UPI901646027	DR	382.00		1,408,665.67
07-01-2022	SIP/AXISMUTUALFUND/SIP979214/MUTUAL FUND	MF1958050	DR	14,902.65		1,393,763.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2022	UPI/557057881/RAPIDO/rapido@ybl	UPI948413006	DR	172.00		1,393,591.02
08-01-2022	UPI/691919857/MEDPLUS CBE/medpluscbe@ybl	UPI123817797	DR	575.00		1,393,016.02
09-01-2022	UPI/467105391/SWIGGY/swiggy@hdfcbank	UPI893549943	DR	709.00		1,392,307.02
09-01-2022	POS/636696/A2B ADYAR ANANDA BHAVAN/CARD **1963	POS30824861	DR	846.00		1,391,461.02
10-01-2022	UPI/991362596/INDANE GAS CBE/indane@ybl	UPI820347104	DR	1,099.00		1,390,362.02
10-01-2022	UPI/100434486/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI262738848	DR	2,538.00		1,387,824.02
10-01-2022	UPI/578350890/RAPIDO/rapido@ybl	UPI462389293	DR	257.00		1,387,567.02
10-01-2022	NEFT/809356/HEALTH INSURANCE/PREMIUM	INS26354201	DR	20,758.00		1,366,809.02
12-01-2022	UPI/455810568/NILGIRIS CBE/nilgiriscbe@upi	UPI757376442	DR	2,669.00		1,364,140.02
13-01-2022	UPI/903035320/BOOKMYSHOW/bms@axisbank	UPI205814713	DR	923.00		1,363,217.02
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4648399285	ELEC378383	DR	971.00		1,362,246.02
14-01-2022	UPI/274737635/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI861582735	DR	1,342.00		1,360,904.02
14-01-2022	UPI/229285701/SWIGGY/swiggy@hdfcbank	UPI910017540	DR	257.00		1,360,647.02
19-01-2022	UPI/888578990/JIO RECHARGE/jio@paytm	UPI487115865	DR	299.00		1,360,348.02
19-01-2022	POS/151873/AJIO INDIA/CARD **6257	POS38469992	DR	317.00		1,360,031.02
20-01-2022	UPI/672019068/SWIGGY/swiggy@hdfcbank	UPI946420449	DR	667.00		1,359,364.02
21-01-2022	POS/594864/MEESHO INDIA/CARD **3796	POS69942736	DR	2,138.00		1,357,226.02
21-01-2022	POS/418065/JUNIOR KUPPANNA/CARD **4706	POS91496174	DR	886.00		1,356,340.02
22-01-2022	POS/216582/FLIPKART INDIA/CARD **1368	POS85534997	DR	971.00		1,355,369.02
22-01-2022	POS/609713/AJIO INDIA/CARD **5598	POS41916961	DR	882.00		1,354,487.02
22-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX5853/PAYMENT	CC56736137	DR	17,979.58		1,336,507.44
24-01-2022	UPI/339882574/MORE SUPERMARKET/moresupermarket@upi	UPI535351293	DR	875.00		1,335,632.44
24-01-2022	UPI/501544050/MEDPLUS CBE/medpluscbe@ybl	UPI462580259	DR	197.00		1,335,435.44
25-01-2022	UPI/585634109/OLA/ola@ybl	UPI598721889	DR	356.00		1,335,079.44
26-01-2022	ATM/CASH WDL/S1AX5442/AXIS ATM SUNGAM	ATM26395933	DR	5,000.00		1,330,079.44
29-01-2022	UPI/472056508/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI777413875	DR	2,976.00		1,327,103.44
30-01-2022	NEFT-967753-GANGA HOSPITAL-SALARY JAN	NEFT18862548	CR		163,542.99	1,490,646.43
30-01-2022	POS/888537/FLIPKART INDIA/CARD **5739	POS56376215	DR	5,322.00		1,485,324.43
31-01-2022	ATM/CASH WDL/S1AX7927/AXIS ATM VADAVALLI	ATM22234310	DR	10,000.00		1,475,324.43
01-02-2022	POS/514252/HOTEL ANNAPOORNA/CARD **2580	POS25771577	DR	377.00		1,474,947.43
02-02-2022	UPI/460350683/EATSURE/eatsure@hdfcbank	UPI274696539	DR	416.00		1,474,531.43
05-02-2022	UPI/182265539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100833709	DR	1,220.00		1,473,311.43
05-02-2022	POS/364385/ANNAPOORNA CBE/CARD **8786	POS94941255	DR	373.00		1,472,938.43
05-02-2022	UPI/831347789/RAPIDO/rapido@ybl	UPI923923237	DR	290.00		1,472,648.43
06-02-2022	SIP/AXISMUTUALFUND/SIP793570/MUTUAL FUND	MF2223393	DR	14,902.65		1,457,745.78
06-02-2022	UPI/425387449/SWIGGY/swiggy@hdfcbank	UPI703291955	DR	693.00		1,457,052.78
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49216837	NET406964	DR	599.00		1,456,453.78
07-02-2022	POS/616125/AMAZON INDIA/CARD **4468	POS71609825	DR	1,606.00		1,454,847.78
09-02-2022	UPI/890719544/OLA/ola@ybl	UPI884622392	DR	118.00		1,454,729.78
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4391300873	ELEC108058	DR	891.00		1,453,838.78
10-02-2022	POS/960925/AJIO INDIA/CARD **3678	POS25868554	DR	16,463.00		1,437,375.78
10-02-2022	POS/676321/AMAZON INDIA/CARD **1347	POS50794212	DR	1,908.00		1,435,467.78
12-02-2022	POS/883189/MYNTRA INDIA/CARD **9895	POS48804962	DR	358.00		1,435,109.78
13-02-2022	UPI/973559305/ZOMATO/zomato@hdfcbank	UPI322682290	DR	653.00		1,434,456.78
13-02-2022	ATM/CASH WDL/S1AX5204/AXIS ATM HOPES COLLEGE	ATM97692964	DR	2,000.00		1,432,456.78
13-02-2022	ATM/CASH WDL/S1AX5653/AXIS ATM SINGANALLUR	ATM15426285	DR	3,000.00		1,429,456.78
13-02-2022	ATM/CASH WDL/S1SB5373/SBI ATM GANDHIPURAM	ATM44530284	DR	5,000.00		1,424,456.78
14-02-2022	POS/139120/SHELL TRICHY ROAD/CARD **4151	FUEL46708957	DR	2,400.00		1,422,056.78
16-02-2022	UPI/931424930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772416903	DR	2,671.00		1,419,385.78
16-02-2022	POS/537616/JUNIOR KUPPANNA/CARD **4412	POS28217123	DR	261.00		1,419,124.78
16-02-2022	UPI/853571597/OLA/ola@ybl	UPI987108813	DR	221.00		1,418,903.78
17-02-2022	POS/749384/INDIAN OIL GANDHIPURAM/CARD **5705	FUEL35981179	DR	2,372.00		1,416,531.78
18-02-2022	UPI/736467931/AIRTEL RECHARGE/airtel@paytm	UPI488573348	DR	699.00		1,415,832.78
18-02-2022	UPI/191799923/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI501165838	DR	1,497.00		1,414,335.78
18-02-2022	POS/580198/INDIAN OIL AVINASHI RD/CARD **4931	FUEL64547611	DR	2,207.00		1,412,128.78
18-02-2022	POS/824194/SHELL TRICHY ROAD/CARD **3641	FUEL47908399	DR	1,494.00		1,410,634.78
18-02-2022	UPI/851586395/UBER/uber@ybl	UPI997368229	DR	341.00		1,410,293.78
21-02-2022	UPI/572126852/NETMEDS CBE/netmedscbe@ybl	UPI334643593	DR	656.00		1,409,637.78
22-02-2022	POS/818927/AJIO INDIA/CARD **7149	POS75050011	DR	1,476.00		1,408,161.78
22-02-2022	POS/768882/JUNIOR KUPPANNA/CARD **9014	POS88815660	DR	1,056.00		1,407,105.78
22-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX8291/PAYMENT	CC67968781	DR	13,291.50		1,393,814.28
23-02-2022	UPI/475808423/SWIGGY/swiggy@hdfcbank	UPI923311492	DR	359.00		1,393,455.28
25-02-2022	ATM/CASH WDL/S1HD7268/HDFC ATM KALAPATTI	ATM26488165	DR	10,000.00		1,383,455.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2022	UPI/310654795/RAPIDO/rapido@ybl	UPI640038050	DR	247.00		1,383,208.28
26-02-2022	POS/716494/BHARAT PETROLEUM CBE/CARD **3788	FUEL66118535	DR	2,245.00		1,380,963.28
27-02-2022	UPI/899207666/MORE SUPERMARKET/moresupermarket@upi	UPI295256860	DR	1,444.00		1,379,519.28
27-02-2022	UPI/990083846/OLA/ola@ybl	UPI325804975	DR	297.00		1,379,222.28
28-02-2022	NEFT-186458-GANGA HOSPITAL-SALARY FEB	NEFT96495667	CR		165,909.41	1,545,131.69
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25603122	NET143125	DR	999.00		1,544,132.69
03-03-2022	POS/547026/MEESHO INDIA/CARD **6430	POS34918798	DR	1,782.00		1,542,350.69
03-03-2022	UPI/873450852/EATSURE/eatsure@hdfcbank	UPI189268951	DR	681.00		1,541,669.69
05-03-2022	POS/733919/MEESHO INDIA/CARD **1709	POS57344936	DR	267.00		1,541,402.69
07-03-2022	POS/982655/BHARAT PETROLEUM CBE/CARD **9852	FUEL89849237	DR	3,388.00		1,538,014.69
08-03-2022	SIP/AXISMUTUALFUND/SIP527301/MUTUAL FUND	MF7798544	DR	14,902.65		1,523,112.04
08-03-2022	POS/555277/HP PETROL RS PURAM/CARD **1239	FUEL24324826	DR	2,449.00		1,520,663.04
09-03-2022	UPI/362855323/EATSURE/eatsure@hdfcbank	UPI524689387	DR	744.00		1,519,919.04
09-03-2022	POS/576169/A2B ADYAR ANANDA BHAVAN/CARD **1257	POS52789732	DR	1,021.00		1,518,898.04
09-03-2022	UPI/652212954/UBER/uber@ybl	UPI277600557	DR	325.00		1,518,573.04
10-03-2022	UPI/859971182/INDANE GAS CBE/indane@ybl	UPI411280141	DR	1,021.00		1,517,552.04
10-03-2022	POS/618525/KOVAI BIRIYANI/CARD **1261	POS67192886	DR	500.00		1,517,052.04
10-03-2022	NEFT/471332/FAMILY SUPPORT/TRANSFER	NEFT13355323	DR	7,406.00		1,509,646.04
11-03-2022	POS/600358/SHREE ANANDHAAS/CARD **1711	POS15001447	DR	167.00		1,509,479.04
16-03-2022	UPI/537001704/ZOMATO/zomato@hdfcbank	UPI735482347	DR	777.00		1,508,702.04
17-03-2022	UPI/974486807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376090064	DR	1,876.00		1,506,826.04
17-03-2022	UPI/490555156/SWIGGY/swiggy@hdfcbank	UPI629994899	DR	780.00		1,506,046.04
17-03-2022	POS/348799/HP PETROL RS PURAM/CARD **5373	FUEL45851838	DR	905.00		1,505,141.04
18-03-2022	UPI/757010206/ZOMATO/zomato@hdfcbank	UPI116602474	DR	152.00		1,504,989.04
18-03-2022	POS/306215/SHREE ANANDHAAS/CARD **8042	POS59956341	DR	845.00		1,504,144.04
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1162090412	ELEC567699	DR	2,087.00		1,502,057.04
20-03-2022	UPI/860359844/BOOKMYSHOW/bms@axisbank	UPI431958916	DR	373.00		1,501,684.04
21-03-2022	UPI/636429586/SWIGGY/swiggy@hdfcbank	UPI693962454	DR	301.00		1,501,383.04
21-03-2022	POS/885256/SHELL TRICHY ROAD/CARD **9440	FUEL83984708	DR	1,628.00		1,499,755.04
22-03-2022	UPI/255892546/NILGIRIS CBE/nilgirisbe@upi	UPI260856032	DR	1,382.00		1,498,373.04
23-03-2022	UPI/448720528/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793237520	DR	166.00		1,498,207.04
25-03-2022	UPI/364797289/AIRTEL RECHARGE/airtel@paytm	UPI546019353	DR	299.00		1,497,908.04
25-03-2022	ATM/CASH WDL/S1AX5790/AXIS ATM RS PURAM	ATM72270435	DR	10,000.00		1,487,908.04
27-03-2022	UPI/646620980/SWIGGY/swiggy@hdfcbank	UPI989770263	DR	555.00		1,487,353.04
28-03-2022	UPI/520027426/RAPIDO/rapido@ybl	UPI184745483	DR	153.00		1,487,200.04
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558434	DR	17.70		1,487,182.34
29-03-2022	ATM/CASH WDL/S1AX5442/AXIS ATM UKKADAM	ATM46758779	DR	5,000.00		1,482,182.34
30-03-2022	NEFT-757941-GANGA HOSPITAL-SALARY MAR	NEFT78948656	CR		163,504.17	1,645,686.51
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT781832	CR		8,639.85	1,654,326.36
02-04-2022	UPI/409230764/DMART COIMBATORE/dmartcoimbatore@upi	UPI182528869	DR	1,494.00		1,652,832.36
02-04-2022	UPI/828082883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI758877503	DR	2,415.00		1,650,417.36
02-04-2022	UPI/696232180/MORE SUPERMARKET/moresupermarket@upi	UPI181901925	DR	1,881.00		1,648,536.36
02-04-2022	UPI/705499604/NETMEDS CBE/netmedscbe@ybl	UPI573019998	DR	257.00		1,648,279.36
05-04-2022	UPI/402272863/SWIGGY/swiggy@hdfcbank	UPI203601919	DR	650.00		1,647,629.36
05-04-2022	ATM/CASH WDL/S1AX3205/AXIS ATM SUNGAM	ATM32020074	DR	5,000.00		1,642,629.36
06-04-2022	SIP/AXISMUTUALFUND/SIP584076/MUTUAL FUND	MF1237061	DR	14,902.65		1,627,726.71
08-04-2022	UPI/471001931/ZOMATO/zomato@hdfcbank	UPI450925510	DR	469.00		1,627,257.71
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6586921786	ELEC803192	DR	1,779.00		1,625,478.71
10-04-2022	POS/393690/KOVAI BIRIYANI/CARD **3271	POS88521298	DR	394.00		1,625,084.71
10-04-2022	ATM/CASH WDL/S1AX1696/AXIS ATM TOWN HALL	ATM19515986	DR	3,000.00		1,622,084.71
10-04-2022	NEFT/885319/FAMILY SUPPORT/TRANSFER	NEFT18106118	DR	13,071.00		1,609,013.71
12-04-2022	UPI/140396991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390647064	DR	1,608.00		1,607,405.71
12-04-2022	UPI/277245193/UBER/uber@ybl	UPI211987414	DR	176.00		1,607,229.71
13-04-2022	UPI/269060244/EATSURE/eatsure@hdfcbank	UPI567304401	DR	602.00		1,606,627.71
13-04-2022	POS/162462/ANNAPOORNA CBE/CARD **3615	POS87311284	DR	1,127.00		1,605,500.71
13-04-2022	POS/182697/ANNAPOORNA CBE/CARD **4524	POS29720856	DR	279.00		1,605,221.71
13-04-2022	ATM/CASH WDL/S1AX6310/AXIS ATM SINGANALLUR	ATM37167017	DR	5,000.00		1,600,221.71
15-04-2022	UPI/263095580/OLA/ola@ybl	UPI306269775	DR	335.00		1,599,886.71
16-04-2022	UPI/296039746/AIRTEL RECHARGE/airtel@paytm	UPI876397984	DR	599.00		1,599,287.71
18-04-2022	UPI/118789786/ZOMATO/zomato@hdfcbank	UPI554656832	DR	274.00		1,599,013.71
19-04-2022	UPI/715783955/INDANE GAS CBE/indane@ybl	UPI253932422	DR	1,039.00		1,597,974.71
19-04-2022	POS/346355/FLIPKART INDIA/CARD **2481	POS41835367	DR	600.00		1,597,374.71
19-04-2022	UPI/308189758/UBER/uber@ybl	UPI730355281	DR	144.00		1,597,230.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2989/PAYMENT	CC29849066	DR	11,988.04		1,585,242.67
21-04-2022	ATM/CASH WDL/S1IO3176/IOB ATM KALAPATTI	ATM49653607	DR	1,000.00		1,584,242.67
23-04-2022	POS/629296/MEESHO INDIA/CARD **6042	POS31550225	DR	2,128.00		1,582,114.67
23-04-2022	UPI/378148097/OLA/ola@ybl	UPI4326767776	DR	81.00		1,582,033.67
24-04-2022	UPI/447930550/SWIGGY/swiggy@hdfcbank	UPI336867099	DR	486.00		1,581,547.67
24-04-2022	UPI/208543843/ZOMATO/zomato@hdfcbank	UPI752272554	DR	359.00		1,581,188.67
24-04-2022	UPI/505036664/UBER/uber@ybl	UPI494375267	DR	199.00		1,580,989.67
25-04-2022	UPI/932789943/MORE SUPERMARKET/moresupermarket@upi	UPI812040521	DR	942.00		1,580,047.67
25-04-2022	UPI/244401137/OLA/ola@ybl	UPI326712197	DR	174.00		1,579,873.67
26-04-2022	UPI/532017161/ZOMATO/zomato@hdfcbank	UPI467166849	DR	408.00		1,579,465.67
27-04-2022	UPI/903654603/OLA/ola@ybl	UPI824373960	DR	155.00		1,579,310.67
29-04-2022	NEFT-118457-GANGA HOSPITAL-SALARY APR	NEFT68835237	CR		163,331.71	1,742,642.38
29-04-2022	UPI/478613620/RAPIDO/rapido@ybl	UPI236650866	DR	265.00		1,742,377.38
01-05-2022	UPI/856845574/SWIGGY/swiggy@hdfcbank	UPI704223037	DR	287.00		1,742,090.38
02-05-2022	SIP/AXISMUTUALFUND/SIP584980/MUTUAL FUND	MF1536755	DR	14,902.65		1,727,187.73
02-05-2022	POS/672201/MYNTRA INDIA/CARD **9358	POS59102404	DR	2,221.00		1,724,966.73
03-05-2022	POS/392298/HOTEL ANNAPOORNA/CARD **4933	POS74780160	DR	804.00		1,724,162.73
04-05-2022	UPI/993220033/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI828728412	DR	1,610.00		1,722,552.73
04-05-2022	UPI/935532509/ZOMATO/zomato@hdfcbank	UPI566602610	DR	635.00		1,721,917.73
05-05-2022	UPI/546492160/EATSURE/eatsure@hdfcbank	UPI625286296	DR	236.00		1,721,681.73
05-05-2022	ATM/CASH WDL/S1AX8446/AXIS ATM GANAPATHY	ATM55194258	DR	2,000.00		1,719,681.73
07-05-2022	NEFT/358322/FAMILY SUPPORT/TRANSFER	NEFT11643007	DR	10,494.00		1,709,187.73
07-05-2022	ACH/DEBIT/HOTSTAR/SUB72028767	SUB628224	DR	299.00		1,708,888.73
08-05-2022	ATM/CASH WDL/S1HD6055/HDFC ATM METTUPALAYAM ROAD	ATM37202635	DR	5,000.00		1,703,888.73
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10912913	NET812712	DR	1,199.00		1,702,689.73
10-05-2022	UPI/205458140/UBER/uber@ybl	UPI351987553	DR	393.00		1,702,296.73
10-05-2022	UPI/997954322/OLA/ola@ybl	UPI126031965	DR	106.00		1,702,190.73
10-05-2022	UPI/753072128/RAPIDO/rapido@ybl	UPI284127270	DR	279.00		1,701,911.73
11-05-2022	UPI/307221552/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI999578957	DR	2,010.00		1,699,901.73
11-05-2022	UPI/644530603/OLA/ola@ybl	UPI536806357	DR	177.00		1,699,724.73
11-05-2022	UPI/700823445/MEDPLUS CBE/medpluscbe@ybl	UPI263648692	DR	839.00		1,698,885.73
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3093594968	ELEC587101	DR	1,798.00		1,697,087.73
14-05-2022	UPI/913862476/ZOMATO/zomato@hdfcbank	UPI466699946	DR	724.00		1,696,363.73
14-05-2022	UPI/999489335/EATSURE/eatsure@hdfcbank	UPI263481503	DR	776.00		1,695,587.73
14-05-2022	POS/687957/KOVAI BIRIYANI/CARD **1056	POS32053278	DR	1,090.00		1,694,497.73
19-05-2022	UPI/159396710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130276080	DR	100.00		1,694,397.73
20-05-2022	UPI/662882898/MORE SUPERMARKET/moresupermarket@upi	UPI476707400	DR	2,066.00		1,692,331.73
20-05-2022	ATM/CASH WDL/S1AX6086/AXIS ATM TRICHY ROAD	ATM35444318	DR	1,000.00		1,691,331.73
20-05-2022	ATM/CASH WDL/S1AX5617/AXIS ATM SINGANALLUR	ATM65677033	DR	1,000.00		1,690,331.73
22-05-2022	UPI/985603683/RAPIDO/rapido@ybl	UPI644486808	DR	309.00		1,690,022.73
23-05-2022	UPI/205383790/JIO RECHARGE/jio@paytm	UPI718427100	DR	299.00		1,689,723.73
23-05-2022	POS/911623/MYNTRA INDIA/CARD **2626	POS65822488	DR	695.00		1,689,028.73
23-05-2022	ATM/CASH WDL/S1AX2688/AXIS ATM SAIBABA COLONY	ATM88082658	DR	10,000.00		1,679,028.73
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX4679/PAYMENT	CC59182899	DR	13,003.36		1,666,025.37
24-05-2022	UPI/109802973/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI321983323	DR	1,816.00		1,664,209.37
26-05-2022	POS/551358/AJIO INDIA/CARD **4208	POS82405678	DR	329.00		1,663,880.37
26-05-2022	UPI/631469444/ZOMATO/zomato@hdfcbank	UPI849357680	DR	788.00		1,663,092.37
28-05-2022	NEFT-968925-GANGA HOSPITAL-SALARY MAY	NEFT91338523	CR		163,466.78	1,826,559.15
29-05-2022	UPI/176568093/ZOMATO/zomato@hdfcbank	UPI184911950	DR	406.00		1,826,153.15
29-05-2022	UPI/111290242/RAPIDO/rapido@ybl	UPI412869251	DR	359.00		1,825,794.15
30-05-2022	ATM/CASH WDL/S1IO9462/IOB ATM TOWN HALL	ATM17841903	DR	2,000.00		1,823,794.15
30-05-2022	UPI/886480467/RAPIDO/rapido@ybl	UPI911000606	DR	192.00		1,823,602.15
30-05-2022	UPI/303667127/RAPIDO/rapido@ybl	UPI551416369	DR	364.00		1,823,238.15
31-05-2022	POS/967181/MYNTRA INDIA/CARD **3816	POS91398468	DR	395.00		1,822,843.15
02-06-2022	ACH/DEBIT/AMAZON PRIME/SUB54895309	SUB933149	DR	149.00		1,822,694.15
03-06-2022	SIP/AXISMUTUALFUND/SIP585296/MUTUAL FUND	MF2852055	DR	14,902.65		1,807,791.50
03-06-2022	UPI/976416569/ZOMATO/zomato@hdfcbank	UPI853761697	DR	486.00		1,807,305.50
04-06-2022	UPI/388557724/EATSURE/eatsure@hdfcbank	UPI739772867	DR	336.00		1,806,969.50
05-06-2022	UPI/362134555/OLA/ola@ybl	UPI796787805	DR	237.00		1,806,732.50
06-06-2022	UPI/556968524/SWIGGY/swiggy@hdfcbank	UPI764639936	DR	297.00		1,806,435.50
06-06-2022	UPI/632269671/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI852683094	DR	307.00		1,806,128.50
07-06-2022	UPI/161157809/RAPIDO/rapido@ybl	UPI371365836	DR	329.00		1,805,799.50
08-06-2022	POS/146943/BHARAT PETROLEUM CBE/CARD **8909	FUEL67891943	DR	1,408.00		1,804,391.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2022	UPI/599738848/OLA/ola@ybl	UPI250327124	DR	292.00		1,804,099.50
09-06-2022	ATM/CASH WDL/S1SB1428/SBI ATM SAIBABA COLONY	ATM54761192	DR	2,000.00		1,802,099.50
09-06-2022	UPI/106765077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329781465	DR	355.00		1,801,744.50
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25374965	NET382855	DR	999.00		1,800,745.50
10-06-2022	UPI/899099123/OLA/ola@ybl	UPI250386533	DR	105.00		1,800,640.50
12-06-2022	POS/114619/SREE ANNAPOORNA/CARD **8298	POS63171126	DR	891.00		1,799,749.50
12-06-2022	UPI/993723515/OLA/ola@ybl	UPI491981048	DR	365.00		1,799,384.50
12-06-2022	UPI/947671174/BOOKMYSHOW/bms@axisbank	UPI722383871	DR	826.00		1,798,558.50
13-06-2022	UPI/702229815/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI762973616	DR	1,266.00		1,797,292.50
16-06-2022	UPI/278246984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI843454574	DR	2,784.00		1,794,508.50
17-06-2022	POS/792598/SHELL TRICHY ROAD/CARD **8427	FUEL74176829	DR	2,231.00		1,792,277.50
18-06-2022	POS/212983/KOVAI BIRIYANI/CARD **5698	POS81380488	DR	984.00		1,791,293.50
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4417195275	ELEC964469	DR	1,797.00		1,789,496.50
21-06-2022	POS/798531/AMAZON INDIA/CARD **6207	POS11879578	DR	1,794.00		1,787,702.50
21-06-2022	UPI/256311814/UBER/uber@ybl	UPI333657873	DR	189.00		1,787,513.50
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8907/PAYMENT	CC88923758	DR	12,573.23		1,774,940.27
22-06-2022	UPI/870095220/OLA/ola@ybl	UPI929936756	DR	125.00		1,774,815.27
23-06-2022	UPI/225596863/VI RECHARGE/vi@paytm	UPI428162111	DR	399.00		1,774,416.27
23-06-2022	POS/415658/MYNTRA INDIA/CARD **9738	POS66132267	DR	322.00		1,774,094.27
23-06-2022	POS/735851/SHELL TRICHY ROAD/CARD **3834	FUEL35322599	DR	2,068.00		1,772,026.27
24-06-2022	POS/177549/AJIO INDIA/CARD **7419	POS81141024	DR	950.00		1,771,076.27
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG176734	DR	17.70		1,771,058.57
26-06-2022	POS/331638/MEESHO INDIA/CARD **7950	POS53890977	DR	1,627.00		1,769,431.57
27-06-2022	UPI/619564513/UBER/uber@ybl	UPI796991948	DR	350.00		1,769,081.57
27-06-2022	UPI/930737278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634886129	DR	507.00		1,768,574.57
28-06-2022	ATM/CASH WDL/S1AX4361/AXIS ATM HOPES COLLEGE	ATM37952336	DR	10,000.00		1,758,574.57
29-06-2022	UPI/105927327/SWIGGY/swiggy@hdfcbank	UPI997880117	DR	687.00		1,757,887.57
30-06-2022	NEFT-384467-GANGA HOSPITAL-SALARY JUN	NEFT53370576	CR		171,173.60	1,929,061.17
30-06-2022	POS/206950/SREE ANNAPOORNA/CARD **5418	POS71160739	DR	866.00		1,928,195.17
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT808813	CR		10,123.02	1,938,318.19
01-07-2022	ATM/CASH WDL/S1AX2007/AXIS ATM GANDHIPURAM	ATM14847378	DR	3,000.00		1,935,318.19
02-07-2022	POS/422026/MYNTRA INDIA/CARD **4892	POS99108776	DR	1,467.00		1,933,851.19
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17108289	NET808048	DR	1,199.00		1,932,652.19
03-07-2022	POS/915013/MEESHO INDIA/CARD **4650	POS80758976	DR	1,027.00		1,931,625.19
03-07-2022	ATM/CASH WDL/S1HD6970/HDFC ATM KALAPATTI	ATM36403560	DR	5,000.00		1,926,625.19
04-07-2022	SIP/AXISMUTUALFUND/SIP813889/MUTUAL FUND	MF6145905	DR	14,902.65		1,911,722.54
04-07-2022	UPI/424442545/ZOMATO/zomato@hdfcbank	UPI258028262	DR	554.00		1,911,168.54
04-07-2022	POS/278250/A2B ADYAR ANANDA BHAVAN/CARD **1106	POS30810479	DR	805.00		1,910,363.54
05-07-2022	POS/203584/MYNTRA INDIA/CARD **9922	POS68255482	DR	1,824.00		1,908,539.54
06-07-2022	UPI/903039846/EATSURE/eatsure@hdfcbank	UPI738960238	DR	774.00		1,907,765.54
07-07-2022	ATM/CASH WDL/S1CA3504/CANARA ATM TOWN HALL	ATM44564297	DR	5,000.00		1,902,765.54
08-07-2022	ACH/DEBIT/NETFLIX/SUB19588163	SUB723762	DR	199.00		1,902,566.54
12-07-2022	POS/363583/MEESHO INDIA/CARD **4185	POS65481556	DR	362.00		1,902,204.54
13-07-2022	POS/649616/HOTEL ANNAPOORNA/CARD **8322	POS42873603	DR	604.00		1,901,600.54
14-07-2022	POS/235362/MYNTRA INDIA/CARD **2319	POS15230491	DR	819.00		1,900,781.54
14-07-2022	POS/549845/A2B ADYAR ANANDA BHAVAN/CARD **9905	POS34145838	DR	713.00		1,900,068.54
16-07-2022	UPI/9311109419/UBER/uber@ybl	UPI866413025	DR	217.00		1,899,851.54
16-07-2022	UPI/362039353/UBER/uber@ybl	UPI325378979	DR	173.00		1,899,678.54
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2775616969	ELEC158106	DR	998.00		1,898,680.54
18-07-2022	UPI/821838524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI601159208	DR	1,894.00		1,896,786.54
18-07-2022	UPI/290177139/EATSURE/eatsure@hdfcbank	UPI906315158	DR	718.00		1,896,068.54
19-07-2022	UPI/573709238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI197503044	DR	576.00		1,895,492.54
20-07-2022	UPI/659892814/OLA/ola@ybl	UPI942584059	DR	228.00		1,895,264.54
20-07-2022	UPI/720352365/RECEIVED FROM/friend@upi	UPI526976897	CR		8,780.00	1,904,044.54
21-07-2022	UPI/547006880/OLA/ola@ybl	UPI247448090	DR	284.00		1,903,760.54
23-07-2022	UPI/832329879/VI RECHARGE/vi@paytm	UPI111883952	DR	299.00		1,903,461.54
23-07-2022	POS/641044/AJIO INDIA/CARD **8622	POS22588940	DR	2,038.00		1,901,423.54
23-07-2022	UPI/389165454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244150146	DR	1,545.00		1,899,878.54
23-07-2022	UPI/894229076/MORE SUPERMARKET/moresupermarket@upi	UPI923483321	DR	1,435.00		1,898,443.54
23-07-2022	ATM/CASH WDL/S1IC8616/IICI ATM TOWN HALL	ATM98560424	DR	5,000.00		1,893,443.54
23-07-2022	UPI/287757697/BOOKMYSHOW/bms@axisbank	UPI927749760	DR	889.00		1,892,554.54
30-07-2022	NEFT-87-81693-GANGA HOSPITAL-SALARY JUL	NEFT46507415	CR		162,297.52	2,054,852.06
30-07-2022	UPI/900898756/ZOMATO/zomato@hdfcbank	UPI313933994	DR	530.00		2,054,322.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2022	POS/734656/AMAZON INDIA/CARD **7163	POS99887400	DR	820.00		2,053,502.06
03-08-2022	POS/886140/AJIO INDIA/CARD **8722	POS45346850	DR	1,574.00		2,051,928.06
03-08-2022	UPI/281293609/ZOMATO/zomato@hdfcbank	UPI568144511	DR	667.00		2,051,261.06
04-08-2022	ATM/CASH WDL/S1AX3740/AXIS ATM SINGANALLUR	ATM37284857	DR	5,000.00		2,046,261.06
05-08-2022	UPI/279589162/ZOMATO/zomato@hdfcbank	UPI246516936	DR	644.00		2,045,617.06
07-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89453868	NET942249	DR	599.00		2,045,018.06
08-08-2022	POS/659520/ANNAPOORNA CBE/CARD **5152	POS52186700	DR	971.00		2,044,047.06
08-08-2022	UPI/513874434/UBER/uber@ybl	UPI605427534	DR	157.00		2,043,890.06
09-08-2022	NEFT/852404/FAMILY SUPPORT/TRANSFER	NEFT21334453	DR	14,243.00		2,029,647.06
10-08-2022	SIP/AXISMUTUALFUND/SIP345872/MUTUAL FUND	MF5055281	DR	14,902.65		2,014,744.41
10-08-2022	POS/551579/MYNTRA INDIA/CARD **6028	POS80414702	DR	275.00		2,014,469.41
10-08-2022	UPI/386489451 NILGIRIS CBE/nilgiriscbe@upi	UPI125443812	DR	1,891.00		2,012,578.41
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7951850809	ELEC256867	DR	913.00		2,011,665.41
15-08-2022	UPI/292597765/AIRTEL RECHARGE/airtel@paytm	UPI536505266	DR	699.00		2,010,966.41
15-08-2022	UPI/486132261/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI357778004	DR	2,621.00		2,008,345.41
16-08-2022	UPI/710699450/BOOKMYSHOW/bms@axisbank	UPI726732160	DR	839.00		2,007,506.41
20-08-2022	POS/681436/BHARAT PETROLEUM CBE/CARD **6237	FUEL27570772	DR	1,283.00		2,006,223.41
20-08-2022	UPI/275739361/OLA/ola@ybl	UPI311246807	DR	85.00		2,006,138.41
23-08-2022	UPI/882707047/OLA/ola@ybl	UPI438711518	DR	240.00		2,005,898.41
25-08-2022	UPI/285803052/NILGIRIS CBE/nilgiriscbe@upi	UPI184524163	DR	2,962.00		2,002,936.41
26-08-2022	POS/795672/BHARAT PETROLEUM CBE/CARD **6316	FUEL90802874	DR	2,018.00		2,000,918.41
27-08-2022	UPI/248527908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987840568	DR	572.00		2,000,346.41
29-08-2022	NEFT-144539-GANGA HOSPITAL-SALARY AUG	NEFT60077546	CR		165,901.69	2,166,248.10
29-08-2022	ATM/CASH WDL/S1AX9060/AXIS ATM SAIBABA COLONY	ATM68288435	DR	3,000.00		2,163,248.10
31-08-2022	UPI/801586195/EATSURE/eatsure@hdfcbank	UPI183289703	DR	375.00		2,162,873.10
02-09-2022	POS/913767/MEESHO INDIA/CARD **8334	POS70903196	DR	8,344.00		2,154,529.10
02-09-2022	UPI/894787758/SWIGGY/swiggy@hdfcbank	UPI763218892	DR	167.00		2,154,362.10
03-09-2022	UPI/316979991/UBER/uber@ybl	UPI760132533	DR	338.00		2,154,024.10
04-09-2022	ATM/CASH WDL/S1AX7969/AXIS ATM SINGANALLUR	ATM34091798	DR	2,000.00		2,152,024.10
04-09-2022	UPI/632773639/NETMEDS CBE/netmedscbe@ybl	UPI912611950	DR	896.00		2,151,128.10
05-09-2022	UPI/757134877/ZOMATO/zomato@hdfcbank	UPI898898056	DR	742.00		2,150,386.10
05-09-2022	POS/488091/BHARAT PETROLEUM CBE/CARD **6745	FUEL77157226	DR	1,089.00		2,149,297.10
05-09-2022	NEFT/469008/FAMILY SUPPORT/TRANSFER	NEFT61234128	DR	18,514.00		2,130,783.10
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36157633	NET602513	DR	999.00		2,129,784.10
06-09-2022	UPI/196182923/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI683057594	DR	1,316.00		2,128,468.10
06-09-2022	ATM/CASH WDL/S1AX8779/AXIS ATM TOWN HALL	ATM89508237	DR	3,000.00		2,125,468.10
06-09-2022	UPI/877206958/OLA/ola@ybl	UPI556063646	DR	191.00		2,125,277.10
08-09-2022	UPI/832818747/RECEIVED FROM/friend@upi	UPI876067030	CR		5,283.00	2,130,560.10
09-09-2022	POS/863196/BHARAT PETROLEUM CBE/CARD **9915	FUEL70902433	DR	1,468.00		2,129,092.10
09-09-2022	UPI/691729732/UBER/uber@ybl	UPI684820699	DR	198.00		2,128,894.10
09-09-2022	UPI/468772128/OLA/ola@ybl	UPI474168645	DR	159.00		2,128,735.10
10-09-2022	SIP/AXISMUTUALFUND/SIP538587/MUTUAL FUND	MF5925956	DR	14,902.65		2,113,832.45
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3915686956	ELEC985655	DR	738.00		2,113,094.45
11-09-2022	UPI/626649296/UBER/uber@ybl	UPI563560756	DR	87.00		2,113,007.45
15-09-2022	UPI/185958426/INDANE GAS CBE/indane@ybl	UPI751672273	DR	1,019.00		2,111,988.45
16-09-2022	POS/724450/FLIPKART INDIA/CARD **1236	POS11306187	DR	1,602.00		2,110,386.45
16-09-2022	UPI/469435421/DMART COIMBATORE/dmartcoimbatore@upi	UPI532357429	DR	2,079.00		2,108,307.45
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX7677/PAYMENT	CC44917538	DR	18,880.05		2,089,427.40
18-09-2022	UPI/845387860/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI961167886	DR	2,489.00		2,086,938.40
18-09-2022	POS/211708/INDIAN OIL AVINASHI RD/CARD **1384	FUEL96331087	DR	2,257.00		2,084,681.40
18-09-2022	UPI/933493239/OLA/ola@ybl	UPI941223466	DR	284.00		2,084,397.40
19-09-2022	UPI/278267941/DMART COIMBATORE/dmartcoimbatore@upi	UPI294210502	DR	904.00		2,083,493.40
20-09-2022	ATM/CASH WDL/S1AX1968/AXIS ATM SUNGAM	ATM93283784	DR	3,000.00		2,080,493.40
21-09-2022	POS/869648/SHREE ANANDHAAS/CARD **3561	POS97429552	DR	882.00		2,079,611.40
23-09-2022	UPI/961863155/UBER/uber@ybl	UPI172530787	DR	164.00		2,079,447.40
24-09-2022	UPI/868586612/JIO RECHARGE/jio@paytm	UPI467042644	DR	399.00		2,079,048.40
24-09-2022	UPI/226110445/EATSURE/eatsure@hdfcbank	UPI590842730	DR	766.00		2,078,282.40
24-09-2022	POS/363093/A2B ADYAR ANANDA BHAVAN/CARD **1905	POS53384860	DR	455.00		2,077,827.40
24-09-2022	UPI/326132612/RAPIDO/rapido@ybl	UPI497002632	DR	136.00		2,077,691.40
27-09-2022	POS/495513/MYNTRA INDIA/CARD **5487	POS77909074	DR	1,523.00		2,076,168.40
27-09-2022	UPI/564967201/EATSURE/eatsure@hdfcbank	UPI200318452	DR	734.00		2,075,434.40
27-09-2022	POS/681281/BHARAT PETROLEUM CBE/CARD **5569	FUEL38241860	DR	1,773.00		2,073,661.40
28-09-2022	NEFT-310204-GANGA HOSPITAL-SALARY SEP	NEFT75146903	CR		162,219.86	2,235,881.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110473	DR	17.70		2,235,863.56
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT899732	CR		11,738.28	2,247,601.84
01-10-2022	UPI/813896518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150115887	DR	2,515.00		2,245,086.84
03-10-2022	UPI/632606310/UBER/uber@ybl	UPI144443946	DR	81.00		2,245,005.84
04-10-2022	UPI/738232387/EATSURE/eatsure@hdfcbank	UPI102650229	DR	302.00		2,244,703.84
05-10-2022	UPI/465294236/BOOKMYSHOW/bms@axisbank	UPI107255232	DR	421.00		2,244,282.84
06-10-2022	UPI/567267751/SWIGGY/swiggy@hdfcbank	UPI1825681413	DR	596.00		2,243,686.84
06-10-2022	UPI/876417485/SWIGGY/swiggy@hdfcbank	UPI566409554	DR	703.00		2,242,983.84
06-10-2022	UPI/950718061/UBER/uber@ybl	UPI451318935	DR	203.00		2,242,780.84
08-10-2022	UPI/439323638/DMART COIMBATORE/dmartcoimbatore@upi	UPI251972121	DR	895.00		2,241,885.84
08-10-2022	UPI/888606241/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI1886810865	DR	1,494.00		2,240,391.84
09-10-2022	SIP/AXISMUTUALFUND/SIP183744/MUTUAL FUND	MF6629251	DR	14,902.65		2,225,489.19
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1197744089	ELEC486239	DR	1,085.00		2,224,404.19
10-10-2022	UPI/968379296/EATSURE/eatsure@hdfcbank	UPI1446368496	DR	790.00		2,223,614.19
12-10-2022	UPI/209339451/UBER/uber@ybl	UPI364712481	DR	386.00		2,223,228.19
12-10-2022	UPI/970411260/RAPIDO/rapido@ybl	UPI107552346	DR	292.00		2,222,936.19
15-10-2022	POS/893415/FLIPKART INDIA/CARD **5327	POS56855884	DR	1,009.00		2,221,927.19
15-10-2022	UPI/301000425/DMART COIMBATORE/dmartcoimbatore@upi	UPI1438935940	DR	1,017.00		2,220,910.19
16-10-2022	ATM/CASH WDL/S1HD1851/HDFC ATM RS PURAM	ATM93831829	DR	5,000.00		2,215,910.19
17-10-2022	ATM/CASH WDL/S1SB1931/SBI ATM TOWN HALL	ATM38935384	DR	2,000.00		2,213,910.19
18-10-2022	UPI/298751180/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI325163140	DR	2,241.00		2,211,669.19
18-10-2022	UPI/964624361/EATSURE/eatsure@hdfcbank	UPI262797928	DR	153.00		2,211,516.19
19-10-2022	UPI/464191316/UBER/uber@ybl	UPI951590863	DR	280.00		2,211,236.19
22-10-2022	POS/229006/ANNAPOORNA CBE/CARD **3019	POS98738830	DR	893.00		2,210,343.19
23-10-2022	UPI/363383552/VI RECHARGE/vi@paytm	UPI516368946	DR	399.00		2,209,944.19
23-10-2022	UPI/502449601/EATSURE/eatsure@hdfcbank	UPI475356098	DR	238.00		2,209,706.19
23-10-2022	UPI/764504958/SWIGGY/swiggy@hdfcbank	UPI660918249	DR	364.00		2,209,342.19
23-10-2022	ATM/CASH WDL/S1SB7929/SBI ATM GANAPATHY	ATM69464284	DR	5,000.00		2,204,342.19
25-10-2022	POS/418348/AJIO INDIA/CARD **8099	POS25438748	DR	2,155.00		2,202,187.19
27-10-2022	UPI/870866689/RAPIDO/rapido@ybl	UPI816199219	DR	337.00		2,201,850.19
28-10-2022	UPI/583773631/EATSURE/eatsure@hdfcbank	UPI980678441	DR	226.00		2,201,624.19
29-10-2022	POS/267913/AJIO INDIA/CARD **1107	POS13796271	DR	2,067.00		2,199,557.19
29-10-2022	UPI/308852137/EATSURE/eatsure@hdfcbank	UPI942289307	DR	159.00		2,199,398.19
30-10-2022	UPI/293621404/INDANE GAS CBE/indane@ybl	UPI373829448	DR	999.00		2,198,399.19
31-10-2022	POS/180943/AMAZON INDIA/CARD **1842	POS33599202	DR	4,520.00		2,193,879.19
01-11-2022	NEFT-840111-GANGA HOSPITAL-SALARY OCT	NEFT90434676	CR		163,954.09	2,357,833.28
02-11-2022	POS/302722/AMAZON INDIA/CARD **5070	POS25606619	DR	812.00		2,357,021.28
02-11-2022	UPI/725095406/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI320052474	DR	2,009.00		2,355,012.28
03-11-2022	POS/899072/MEESHO INDIA/CARD **5923	POS72832615	DR	9,452.00		2,345,560.28
03-11-2022	UPI/881694436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364656428	DR	951.00		2,344,609.28
03-11-2022	UPI/305105319/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI388456710	DR	1,401.00		2,343,208.28
03-11-2022	UPI/789939699/OLA/ola@ybl	UPI337878370	DR	351.00		2,342,857.28
04-11-2022	POS/108925/AMAZON INDIA/CARD **2289	POS49458064	DR	1,738.00		2,341,119.28
04-11-2022	ATM/CASH WDL/S1AX1895/AXIS ATM VADAVALLI	ATM32906769	DR	5,000.00		2,336,119.28
05-11-2022	POS/711952/MYNTRA INDIA/CARD **5223	POS55312184	DR	1,107.00		2,335,012.28
05-11-2022	UPI/875139269/ZOMATO/zomato@hdfcbank	UPI653899579	DR	411.00		2,334,601.28
05-11-2022	POS/967239/HOTEL ANNAPOORNA/CARD **2683	POS62180228	DR	416.00		2,334,185.28
06-11-2022	SIP/AXISMUTUALFUND/SIP758975/MUTUAL FUND	MF9359009	DR	14,902.65		2,319,282.63
08-11-2022	UPI/295465649/OLA/ola@ybl	UPI397582727	DR	295.00		2,318,987.63
09-11-2022	UPI/188769142/SWIGGY/swiggy@hdfcbank	UPI977401957	DR	188.00		2,318,799.63
11-11-2022	POS/554802/ANNAPOORNA CBE/CARD **9795	POS27752629	DR	979.00		2,317,820.63
12-11-2022	UPI/218686194/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI811682201	DR	2,263.00		2,315,557.63
12-11-2022	ATM/CASH WDL/S1AX4469/AXIS ATM AVINASHI ROAD	ATM79021907	DR	5,000.00		2,310,557.63
12-11-2022	UPI/804006487/MEDPLUS CBE/medpluscbe@ybl	UPI774600368	DR	418.00		2,310,139.63
13-11-2022	ATM/CASH WDL/S1IC5386/ICICI ATM KALAPATTI	ATM53006822	DR	1,000.00		2,309,139.63
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1346616120	ELEC134926	DR	938.00		2,308,201.63
15-11-2022	UPI/150902249/UBER/uber@ybl	UPI231629893	DR	132.00		2,308,069.63
16-11-2022	POS/937545/ANNAPOORNA CBE/CARD **8238	POS59538284	DR	1,096.00		2,306,973.63
17-11-2022	POS/140767/SREE ANNAPOORNA/CARD **2614	POS39824466	DR	670.00		2,306,303.63
21-11-2022	UPI/734476537/MEDPLUS CBE/medpluscbe@ybl	UPI647224758	DR	894.00		2,305,409.63
23-11-2022	UPI/446878337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938166215	DR	2,241.00		2,303,168.63
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3594/PAYMENT	CC97212642	DR	25,628.08		2,277,540.55
25-11-2022	UPI/893801204/AIRTEL RECHARGE/airtel@paytm	UPI292541858	DR	299.00		2,277,241.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2022	UPI/536763919/RAPIDO/rapido@ybl	UPI552195512	DR	255.00		2,276,986.55
27-11-2022	UPI/846041012/EATSURE/eatsure@hdfcbank	UPI431232182	DR	684.00		2,276,302.55
27-11-2022	ATM/CASH WDL/S1AX4521/AXIS ATM HOPES COLLEGE	ATM18430765	DR	1,000.00		2,275,302.55
27-11-2022	ATM/CASH WDL/S1SB7868/SBI ATM RACE COURSE	ATM13744089	DR	2,000.00		2,273,302.55
28-11-2022	NEFT-320570-GANGA HOSPITAL-SALARY NOV	NEFT97769271	CR		166,509.92	2,439,812.47
29-11-2022	UPI/468647753/SWIGGY/swiggy@hdfcbank	UPI599025002	DR	544.00		2,439,268.47
30-11-2022	ATM/CASH WDL/S1HD6501/HDFC ATM UKKADAM	ATM10654189	DR	2,000.00		2,437,268.47
02-12-2022	ATM/CASH WDL/S1AX9150/AXIS ATM GANAPATHY	ATM18386380	DR	1,000.00		2,436,268.47
03-12-2022	UPI/574909172/NETMEDS CBE/netmedscbe@ybl	UPI627723446	DR	991.00		2,435,277.47
04-12-2022	ATM/CASH WDL/S1AX2987/AXIS ATM SAIBABA COLONY	ATM50400572	DR	10,000.00		2,425,277.47
05-12-2022	POS/115940/MEESHO INDIA/CARD **5217	POS81740508	DR	872.00		2,424,405.47
05-12-2022	POS/666303/MEESHO INDIA/CARD **4790	POS13379309	DR	1,675.00		2,422,730.47
06-12-2022	NEFT/885679/FAMILY SUPPORT/TRANSFER	NEFT39421948	DR	24,314.00		2,398,416.47
07-12-2022	POS/767963/MEESHO INDIA/CARD **5751	POS48449152	DR	1,004.00		2,397,412.47
07-12-2022	POS/261042/HOTEL ANNAPOORNA/CARD **7483	POS51788049	DR	400.00		2,397,012.47
08-12-2022	SIP/AXISMUTUALFUND/SIP849182/MUTUAL FUND	MF7251462	DR	14,902.65		2,382,109.82
08-12-2022	UPI/731376581/ZOMATO/zomato@hdfcbank	UPI253378727	DR	229.00		2,381,880.82
08-12-2022	POS/298119/HP PETROL RS PURAM/CARD **6385	FUEL61497162	DR	2,453.00		2,379,427.82
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13777571	NET991715	DR	999.00		2,378,428.82
10-12-2022	POS/482495/MEESHO INDIA/CARD **1413	POS94684372	DR	387.00		2,378,041.82
10-12-2022	UPI/881691383/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI571908511	DR	2,183.00		2,375,858.82
11-12-2022	POS/141550/AJIO INDIA/CARD **4828	POS60967906	DR	310.00		2,375,548.82
11-12-2022	UPI/964417023/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI581104974	DR	2,034.00		2,373,514.82
11-12-2022	ATM/CASH WDL/S1AX7957/AXIS ATM HOPES COLLEGE	ATM25157214	DR	3,000.00		2,370,514.82
12-12-2022	UPI/375914919/MEDPLUS CBE/medpluscbe@ybl	UPI391665410	DR	328.00		2,370,186.82
13-12-2022	POS/646661/FLIPKART INDIA/CARD **7161	POS39594506	DR	2,004.00		2,368,182.82
13-12-2022	POS/296651/INDIAN OIL AVINASHI RD/CARD **2482	FUEL29395140	DR	1,153.00		2,367,029.82
13-12-2022	ATM/CASH WDL/S1AX9748/AXIS ATM TRICHY ROAD	ATM74921873	DR	10,000.00		2,357,029.82
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5456692570	ELEC108650	DR	1,130.00		2,355,899.82
14-12-2022	UPI/650664127/RAPIDO/rapido@ybl	UPI912602850	DR	373.00		2,355,526.82
15-12-2022	POS/810299/INDIAN OIL AVINASHI RD/CARD **1161	FUEL57712463	DR	1,670.00		2,353,856.82
16-12-2022	UPI/808819051/SWIGGY/swiggy@hdfcbank	UPI250262555	DR	596.00		2,353,260.82
16-12-2022	UPI/473758220/ZOMATO/zomato@hdfcbank	UPI621146890	DR	546.00		2,352,714.82
17-12-2022	UPI/971406952/INDANE GAS CBE/indane@ybl	UPI375822184	DR	856.00		2,351,858.82
17-12-2022	UPI/473395217/OLA/ola@ybl	UPI360713525	DR	178.00		2,351,680.82
18-12-2022	POS/570575/AJIO INDIA/CARD **6125	POS12353566	DR	1,654.00		2,350,026.82
19-12-2022	POS/788889/FLIPKART INDIA/CARD **7226	POS49723104	DR	1,279.00		2,348,747.82
21-12-2022	UPI/915110292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI720606914	DR	2,570.00		2,346,177.82
22-12-2022	POS/258245/AMAZON INDIA/CARD **2306	POS84441741	DR	2,262.00		2,343,915.82
22-12-2022	UPI/533516482/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI771279006	DR	2,371.00		2,341,544.82
23-12-2022	UPI/400552842/AIRTEL RECHARGE/airtel@paytm	UPI655830205	DR	299.00		2,341,245.82
23-12-2022	ATM/CASH WDL/S1AX4923/AXIS ATM THUDIYALUR	ATM65200427	DR	2,000.00		2,339,245.82
25-12-2022	UPI/836547156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940913123	DR	2,992.00		2,336,253.82
26-12-2022	UPI/254910065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662760222	DR	165.00		2,336,088.82
27-12-2022	POS/800364/SREE ANNAPOORNA/CARD **4256	POS53589776	DR	454.00		2,335,634.82
28-12-2022	NEFT-660145-GANGA HOSPITAL-SALARY DEC	NEFT47988155	CR		164,004.51	2,499,639.33
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG408922	DR	17.70		2,499,621.63
31-12-2022	UPI/524532912/SWIGGY/swiggy@hdfcbank	UPI745018783	DR	782.00		2,498,839.63
31-12-2022	ATM/CASH WDL/S1IO4291/IOB ATM TRICHY ROAD	ATM88791152	DR	1,000.00		2,497,839.63
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT995572	CR		13,113.66	2,510,953.29
02-01-2023	UPI/901774048/EATSURE/eatsure@hdfcbank	UPI123057599	DR	280.00		2,510,673.29
05-01-2023	SIP/AXISMUTUALFUND/SIP429886/MUTUAL FUND	MF4418217	DR	15,612.30		2,495,060.99
05-01-2023	POS/507341/AMAZON INDIA/CARD **8983	POS70297660	DR	2,283.00		2,492,777.99
05-01-2023	ATM/CASH WDL/S1SB1853/SBI ATM HOPES COLLEGE	ATM89948950	DR	5,000.00		2,487,777.99
05-01-2023	UPI/426328067/RAPIDO/rapido@ybl	UPI707616554	DR	96.00		2,487,681.99
06-01-2023	UPI/785345286/EATSURE/eatsure@hdfcbank	UPI953602130	DR	507.00		2,487,174.99
06-01-2023	POS/971412/A2B ADYAR ANANDA BHAVAN/CARD **1828	POS85722461	DR	302.00		2,486,872.99
08-01-2023	UPI/261168707/RAPIDO/rapido@ybl	UPI180363201	DR	140.00		2,486,732.99
09-01-2023	POS/854737/MYNTRA INDIA/CARD **9403	POS79710300	DR	1,629.00		2,485,103.99
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5415729998	ELEC207544	DR	1,210.00		2,483,893.99
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94010034	NET326447	DR	999.00		2,482,894.99
11-01-2023	UPI/651178935/RAPIDO/rapido@ybl	UPI805584203	DR	197.00		2,482,697.99
11-01-2023	NEFT/592565/HEALTH INSURANCE/PREMIUM	INS22359867	DR	28,371.00		2,454,326.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2023	UPI/349096176/SWIGGY/swiggy@hdfcbank	UPI330038259	DR	214.00		2,454,112.99
16-01-2023	UPI/389198107/UBER/uber@ybl	UPI261650743	DR	314.00		2,453,798.99
18-01-2023	POS/213238/MYNTRA INDIA/CARD **1588	POS78663568	DR	1,603.00		2,452,195.99
20-01-2023	UPI/421105925/VI RECHARGE/vi@paytm	UPI973733042	DR	399.00		2,451,796.99
21-01-2023	UPI/688310320/MORE SUPERMARKET/moresupermarket@upi	UPI345122321	DR	1,573.00		2,450,223.99
23-01-2023	POS/138020/ANNAPOORNA CBE/CARD **6900	POS68584045	DR	506.00		2,449,717.99
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX5396/PAYMENT	CC96089813	DR	15,803.21		2,433,914.78
25-01-2023	POS/943205/MYNTRA INDIA/CARD **6138	POS77799251	DR	1,083.00		2,432,831.78
25-01-2023	ATM/CASH WDL/S1AX1978/AXIS ATM TRICHY ROAD	ATM19251614	DR	2,000.00		2,430,831.78
27-01-2023	UPI/267606812 NILGIRIS CBE/nilgiriscbe@upi	UPI470230088	DR	960.00		2,429,871.78
27-01-2023	UPI/573009400/OLA/ola@ybl	UPI426153294	DR	104.00		2,429,767.78
27-01-2023	UPI/610031322/OLA/ola@ybl	UPI357708258	DR	264.00		2,429,503.78
28-01-2023	POS/823535/MEESHO INDIA/CARD **6083	POS11741480	DR	1,677.00		2,427,826.78
29-01-2023	UPI/766286560/NILGIRIS CBE/nilgiriscbe@upi	UPI253116855	DR	2,951.00		2,424,875.78
30-01-2023	NEFT-652314-GANGA HOSPITAL-SALARY JAN	NEFT57539504	CR		185,942.20	2,610,817.98
30-01-2023	ATM/CASH WDL/S1SB1898/SBI ATM RS PURAM	ATM32949562	DR	10,000.00		2,600,817.98
31-01-2023	POS/489220/SHREE ANANDHAAS/CARD **1518	POS78254133	DR	417.00		2,600,400.98
01-02-2023	UPI/189394370/RAPIDO/rapido@ybl	UPI276269161	DR	314.00		2,600,086.98
02-02-2023	UPI/171037046/ZOMATO/zomato@hdfcbank	UPI541889939	DR	260.00		2,599,826.98
03-02-2023	ATM/CASH WDL/S1IO1835/IOB ATM RS PURAM	ATM91383925	DR	2,000.00		2,597,826.98
05-02-2023	UPI/673306933/OLA/ola@ybl	UPI559622214	DR	388.00		2,597,438.98
06-02-2023	POS/613997/HP PETROL RS PURAM/CARD **6111	FUEL62777433	DR	2,811.00		2,594,627.98
07-02-2023	POS/629184/HP PETROL RS PURAM/CARD **1289	FUEL12264839	DR	2,176.00		2,592,451.98
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94786053	NET992371	DR	1,199.00		2,591,252.98
09-02-2023	POS/943368/SHREE ANANDHAAS/CARD **8472	POS89421100	DR	422.00		2,590,830.98
09-02-2023	ATM/CASH WDL/S1AX3729/AXIS ATM THUDIYALUR	ATM36874256	DR	2,000.00		2,588,830.98
09-02-2023	UPI/511451778/OLA/ola@ybl	UPI250648917	DR	396.00		2,588,434.98
10-02-2023	SIP/AXISMUTUALFUND/SIP533266/MUTUAL FUND	MF2386840	DR	15,612.30		2,572,822.68
10-02-2023	POS/384432/AJIO INDIA/CARD **7013	POS22523387	DR	16,616.00		2,556,206.68
10-02-2023	POS/204010/INDIAN OIL GANDHIPURAM/CARD **9966	FUEL42420534	DR	2,443.00		2,553,763.68
11-02-2023	ACH/DEBIT/NETFLIX/SUB35803138	SUB746548	DR	199.00		2,553,564.68
13-02-2023	UPI/768263761/SWIGGY/swiggy@hdfcbank	UPI111437767	DR	505.00		2,553,059.68
13-02-2023	POS/244811/HOTEL ANNAPOORNA/CARD **6161	POS94869472	DR	701.00		2,552,358.68
14-02-2023	UPI/843868367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI386520285	DR	1,669.00		2,550,689.68
15-02-2023	UPI/191531680/EATSURE/eatsure@hdfcbank	UPI204290140	DR	224.00		2,550,465.68
15-02-2023	UPI/218061459/SWIGGY/swiggy@hdfcbank	UPI585487393	DR	704.00		2,549,761.68
16-02-2023	UPI/737986278/INDANE GAS CBE/indane@ybl	UPI253460787	DR	886.00		2,548,875.68
16-02-2023	UPI/577796338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157872652	DR	1,440.00		2,547,435.68
16-02-2023	UPI/325571223/EATSURE/eatsure@hdfcbank	UPI522326169	DR	660.00		2,546,775.68
16-02-2023	UPI/473980602/MEDPLUS CBE/medpluscbe@ybl	UPI214821217	DR	740.00		2,546,035.68
17-02-2023	POS/920208/SHREE ANANDHAAS/CARD **7841	POS80873521	DR	181.00		2,545,854.68
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3833/PAYMENT	CC69596699	DR	16,551.83		2,529,302.85
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3312399357	ELEC282602	DR	1,040.00		2,528,262.85
19-02-2023	POS/850676/INDIAN OIL AVINASHI RD/CARD **5409	FUEL69318719	DR	2,026.00		2,526,236.85
19-02-2023	UPI/878951391/OLA/ola@ybl	UPI690310772	DR	92.00		2,526,144.85
20-02-2023	UPI/931169219/DMART COIMBATORE/dmartcoimbatore@upi	UPI438639529	DR	1,147.00		2,524,997.85
20-02-2023	UPI/749254528/SWIGGY/swiggy@hdfcbank	UPI599027992	DR	590.00		2,524,407.85
20-02-2023	UPI/224191285/ZOMATO/zomato@hdfcbank	UPI680686724	DR	555.00		2,523,852.85
20-02-2023	ATM/CASH WDL/S1AX7412/AXIS ATM TOWN HALL	ATM88871511	DR	3,000.00		2,520,852.85
21-02-2023	POS/626498/INDIAN OIL AVINASHI RD/CARD **3382	FUEL90241355	DR	2,475.00		2,518,377.85
22-02-2023	UPI/290754687/NILGIRIS CBE/nilgiriscbe@upi	UPI298708343	DR	2,079.00		2,516,298.85
22-02-2023	UPI/491252115/RAPIDO/rapido@ybl	UPI481280024	DR	352.00		2,515,946.85
23-02-2023	ATM/CASH WDL/S1AX4543/AXIS ATM SARAVANAMPATTI	ATM66877056	DR	1,000.00		2,514,946.85
24-02-2023	UPI/525145493/VI RECHARGE/vi@paytm	UPI233005438	DR	299.00		2,514,647.85
24-02-2023	POS/300699/FLIPKART INDIA/CARD **9808	POS107971177	DR	862.00		2,513,785.85
25-02-2023	POS/881189/MEESHO INDIA/CARD **1657	POS35784878	DR	712.00		2,513,073.85
25-02-2023	UPI/798273360/BOOKMYSHOW/bms@axisbank	UPI955062195	DR	997.00		2,512,076.85
26-02-2023	UPI/100493766/SWIGGY/swiggy@hdfcbank	UPI175280406	DR	334.00		2,511,742.85
26-02-2023	UPI/893099021/UBER/uber@ybl	UPI452679603	DR	385.00		2,511,357.85
26-02-2023	UPI/140737639/MEDPLUS CBE/medpluscbe@ybl	UPI141479961	DR	184.00		2,511,173.85
27-02-2023	POS/545395/MYNTRA INDIA/CARD **9358	POS26022082	DR	2,178.00		2,508,995.85
28-02-2023	UPI/309974577/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI993359650	DR	2,038.00		2,506,957.85
01-03-2023	NEFT-269043-GANGA HOSPITAL-SALARY FEB	NEFT33273579	CR		181,354.90	2,688,312.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2023	UPI/278968862/RECEIVED FROM/friend@upi	UPI968576198	CR		9,348.00	2,697,660.75
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41854030	NET657421	DR	599.00		2,697,061.75
03-03-2023	POS/411244/FLIPKART INDIA/CARD **8439	POS27269368	DR	2,172.00		2,694,889.75
03-03-2023	ATM/CASH WDL/S1AX8471/AXIS ATM TOWN HALL	ATM36462032	DR	2,000.00		2,692,889.75
04-03-2023	UPI/300961145/MEDPLUS CBE/medpluscbe@ybl	UPI550665737	DR	408.00		2,692,481.75
05-03-2023	UPI/664230680/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263777055	DR	2,053.00		2,690,428.75
07-03-2023	UPI/839518366/UBER/uber@ybl	UPI897781239	DR	197.00		2,690,231.75
09-03-2023	SIP/AXISMUTUALFUND/SIP406050/MUTUAL FUND	MF9614092	DR	15,612.30		2,674,619.45
10-03-2023	NEFT/789912/FAMILY SUPPORT/TRANSFER	NEFT14796629	DR	22,463.00		2,652,156.45
10-03-2023	ACH/DEBIT/AMAZON PRIME/SUB36747714	SUB818825	DR	299.00		2,651,857.45
11-03-2023	UPI/202721234/OLA/ola@ybl	UPI989742556	DR	274.00		2,651,583.45
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1000213341	ELEC132714	DR	2,031.00		2,649,552.45
15-03-2023	POS/841226/AJIO INDIA/CARD **4367	POS38630293	DR	442.00		2,649,110.45
15-03-2023	UPI/877834273/RAPIDO/rapido@ybl	UPI429378046	DR	131.00		2,648,979.45
16-03-2023	POS/527291/AJIO INDIA/CARD **5009	POS14580485	DR	17,734.00		2,631,245.45
16-03-2023	UPI/788484606/UBER/uber@ybl	UPI695704467	DR	140.00		2,631,105.45
17-03-2023	UPI/976138168/EATSURE/eatsure@hdfcbank	UPI320424587	DR	422.00		2,630,683.45
18-03-2023	UPI/636705970/SWIGGY/swiggy@hdfcbank	UPI813487034	DR	403.00		2,630,280.45
18-03-2023	UPI/891034311/NETMEDS CBE/netmedscbe@ybl	UPI722357726	DR	399.00		2,629,881.45
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1966/PAYMENT	CC70212399	DR	20,937.23		2,608,944.22
19-03-2023	UPI/557655282/AIRTEL RECHARGE/airtel@paytm	UPI559377313	DR	599.00		2,608,345.22
19-03-2023	UPI/881672708/UBER/uber@ybl	UPI792213754	DR	374.00		2,607,971.22
20-03-2023	POS/852380/AMAZON INDIA/CARD **6764	POS18755549	DR	1,727.00		2,606,244.22
20-03-2023	POS/384042/MEESHO INDIA/CARD **7559	POS16562897	DR	1,321.00		2,604,923.22
20-03-2023	ATM/CASH WDL/S1AX4841/AXIS ATM GANDHIPURAM	ATM78180233	DR	2,000.00		2,602,923.22
20-03-2023	UPI/830862148/NETMEDS CBE/netmedscbe@ybl	UPI577547004	DR	643.00		2,602,280.22
21-03-2023	ATM/CASH WDL/S1AX9880/AXIS ATM AVINASHI ROAD	ATM50081772	DR	5,000.00		2,597,280.22
22-03-2023	UPI/105367710/RAPIDO/rapido@ybl	UPI731315230	DR	264.00		2,597,016.22
23-03-2023	UPI/321391402/ZOMATO/zomato@hdfcbank	UPI814405333	DR	708.00		2,596,308.22
24-03-2023	UPI/597470284/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI283032884	DR	2,748.00		2,593,560.22
24-03-2023	POS/481665/HOTEL ANNAPOORNA/CARD **3975	POS52097493	DR	694.00		2,592,866.22
25-03-2023	ATM/CASH WDL/S1CA6918/CANARA ATM TOWN HALL	ATM55989944	DR	2,000.00		2,590,866.22
26-03-2023	UPI/692748224/DMART COIMBATORE/dmartcoimbatore@upi	UPI918599241	DR	1,072.00		2,589,794.22
26-03-2023	POS/510096/KOVAI BIRIYANI/CARD **2927	POS67946960	DR	815.00		2,588,979.22
26-03-2023	UPI/730453144/OLA/ola@ybl	UPI744927910	DR	151.00		2,588,828.22
27-03-2023	ATM/CASH WDL/S1AX5284/AXIS ATM SARAVANAMPATTI	ATM79574570	DR	10,000.00		2,578,828.22
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG392315	DR	17.70		2,578,810.52
28-03-2023	POS/865241/HOTEL ANNAPOORNA/CARD **2427	POS99784619	DR	448.00		2,578,362.52
30-03-2023	NEFT-504873-GANGA HOSPITAL-SALARY MAR	NEFT74228663	CR		185,395.04	2,763,757.56
30-03-2023	POS/211014/A2B ADYAR ANANDA BHAVAN/CARD **3542	POS76769052	DR	676.00		2,763,081.56
30-03-2023	UPI/806569514/OLA/ola@ybl	UPI191007532	DR	266.00		2,762,815.56
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT923383	CR		14,504.78	2,777,320.34
01-04-2023	UPI/183139977/SWIGGY/swiggy@hdfcbank	UPI350572806	DR	378.00		2,776,942.34
03-04-2023	SIP/AXISMUTUALFUND/SIP669106/MUTUAL FUND	MF3150990	DR	15,612.30		2,761,330.04
03-04-2023	UPI/642810839/UBER/uber@ybl	UPI593721041	DR	96.00		2,761,234.04
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64841414	NET687098	DR	799.00		2,760,435.04
04-04-2023	UPI/636570252/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI287861544	DR	2,974.00		2,757,461.04
04-04-2023	POS/862192/A2B ADYAR ANANDA BHAVAN/CARD **2728	POS63662162	DR	631.00		2,756,830.04
05-04-2023	ATM/CASH WDL/S1AX2547/AXIS ATM TOWN HALL	ATM27603670	DR	10,000.00		2,746,830.04
06-04-2023	POS/144108/JUNIOR KUPPANNA/CARD **5493	POS70158032	DR	562.00		2,746,268.04
06-04-2023	POS/212375/HP PETROL RS PURAM/CARD **2560	FUEL98329562	DR	2,078.00		2,744,190.04
07-04-2023	POS/222834/AJIO INDIA/CARD **8108	POS68091885	DR	2,089.00		2,742,101.04
07-04-2023	UPI/748974688/SWIGGY/swiggy@hdfcbank	UPI128567567	DR	310.00		2,741,791.04
08-04-2023	ACH/DEBIT/NETFLIX/SUB29983882	SUB586780	DR	299.00		2,741,492.04
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4641346084	ELEC240186	DR	2,058.00		2,739,434.04
11-04-2023	POS/177657/AMAZON INDIA/CARD **2774	POS62353488	DR	1,656.00		2,737,778.04
12-04-2023	POS/135809/SHELL TRICHY ROAD/CARD **8113	FUEL35438581	DR	1,748.00		2,736,030.04
16-04-2023	UPI/224682348/NETMEDS CBE/netmedscbe@ybl	UPI876047920	DR	246.00		2,735,784.04
17-04-2023	POS/566548/AJIO INDIA/CARD **8107	POS74087201	DR	961.00		2,734,823.04
17-04-2023	POS/992627/JUNIOR KUPPANNA/CARD **2038	POS29329279	DR	736.00		2,734,087.04
18-04-2023	POS/540680/MYNTRA INDIA/CARD **7186	POS52704462	DR	1,745.00		2,732,342.04
19-04-2023	UPI/172422268/VI RECHARGE/vi@paytm	UPI524798483	DR	449.00		2,731,893.04
19-04-2023	UPI/908245640/INDANE GAS CBE/indane@ybl	UPI157308721	DR	979.00		2,730,914.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2023	UPI/634317425/NILGIRIS CBE/nilgiriscbe@upi	UPI932901931	DR	2,198.00		2,728,716.04
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1687/PAYMENT	CC67418568	DR	18,622.44		2,710,093.60
22-04-2023	POS/676386/FLIPKART INDIA/CARD **3092	POS20754786	DR	2,083.00		2,708,010.60
22-04-2023	ATM/CASH WDL/S1AX9315/AXIS ATM SUNGAM	ATM42158396	DR	3,000.00		2,705,010.60
23-04-2023	UPI/913800466/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI1894493780	DR	1,332.00		2,703,678.60
24-04-2023	POS/441802/INDIAN OIL AVINASHI RD/CARD **9218	FUEL74987497	DR	1,213.00		2,702,465.60
24-04-2023	UPI/323346400/UBER/uber@ybl	UPI391733876	DR	188.00		2,702,277.60
24-04-2023	UPI/159427962/MEDPLUS CBE/medpluscbe@ybl	UPI282135128	DR	454.00		2,701,823.60
25-04-2023	UPI/866793679/EATSURE/eatsure@hdfcbank	UPI222873342	DR	632.00		2,701,191.60
25-04-2023	UPI/656038451/OLA/ola@ybl	UPI188818625	DR	262.00		2,700,929.60
27-04-2023	UPI/308215551/OLA/ola@ybl	UPI294019741	DR	123.00		2,700,806.60
28-04-2023	POS/559465/BHARAT PETROLEUM CBE/CARD **1550	FUEL93353550	DR	2,848.00		2,697,958.60
29-04-2023	POS/788181/MEESHO INDIA/CARD **9561	POS98545368	DR	1,744.00		2,696,214.60
01-05-2023	NEFT-444065-GANGA HOSPITAL-SALARY APR	NEFT99013442	CR		182,763.29	2,878,977.89
01-05-2023	UPI/129410521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI927223137	DR	956.00		2,878,021.89
01-05-2023	UPI/523664188/DMART COIMBATORE/dmartcoimbatore@upi	UPI487046221	DR	2,744.00		2,875,277.89
01-05-2023	POS/560061/SREE ANNAPOORNA/CARD **8794	POS41613792	DR	1,050.00		2,874,227.89
01-05-2023	UPI/436679780/OLA/ola@ybl	UPI729663780	DR	106.00		2,874,121.89
02-05-2023	POS/502993/KOVAI BIRYANI/CARD **6487	POS54846481	DR	870.00		2,873,251.89
02-05-2023	ATM/CASH WDL/S1SB4019/SBI ATM AVINASHI ROAD	ATM46177785	DR	2,000.00		2,871,251.89
03-05-2023	POS/232853/MYNTRA INDIA/CARD **3996	POS80851123	DR	1,315.00		2,869,936.89
03-05-2023	POS/725027/FLIPKART INDIA/CARD **9876	POS77429920	DR	1,211.00		2,868,725.89
03-05-2023	UPI/618848522/ZOMATO/zomato@hdfcbank	UPI722034695	DR	622.00		2,868,103.89
03-05-2023	UPI/391038290/SWIGGY/swiggy@hdfcbank	UPI439022069	DR	481.00		2,867,622.89
05-05-2023	POS/435385/AJIO INDIA/CARD **8077	POS34978235	DR	17,221.00		2,850,401.89
08-05-2023	UPI/716639727/UBER/uber@ybl	UPI250195164	DR	278.00		2,850,123.89
09-05-2023	SIP/AXISMUTUALFUND/SIP926552/MUTUAL FUND	MF7853769	DR	15,612.30		2,834,511.59
09-05-2023	UPI/925795228/EATSURE/eatsure@hdfcbank	UPI602669217	DR	542.00		2,833,969.59
10-05-2023	ATM/CASH WDL/S1AX4487/AXIS ATM PEELAMEDU	ATM13042203	DR	2,000.00		2,831,969.59
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6578070356	ELEC294458	DR	2,230.00		2,829,739.59
12-05-2023	UPI/436328766/INDANE GAS CBE/indane@ybl	UPI820490437	DR	964.00		2,828,775.59
12-05-2023	POS/754607/FLIPKART INDIA/CARD **7027	POS32708721	DR	1,841.00		2,826,934.59
12-05-2023	ATM/CASH WDL/S1SB4220/SBI ATM UKKADAM	ATM81076641	DR	3,000.00		2,823,934.59
12-05-2023	ACH/DEBIT/HOTSTAR/SUB35440043	SUB702456	DR	299.00		2,823,635.59
13-05-2023	UPI/410245357/ZOMATO/zomato@hdfcbank	UPI536952400	DR	168.00		2,823,467.59
19-05-2023	UPI/109134308/RAPIDO/rapido@ybl	UPI331991614	DR	388.00		2,823,079.59
20-05-2023	POS/774289/SREE ANNAPOORNA/CARD **2907	POS25371632	DR	244.00		2,822,835.59
21-05-2023	UPI/354062828/JIO RECHARGE/jio@paytm	UPI724584484	DR	299.00		2,822,536.59
25-05-2023	POS/878451/FLIPKART INDIA/CARD **5561	POS17304137	DR	11,794.00		2,810,742.59
25-05-2023	UPI/488413708/EATSURE/eatsure@hdfcbank	UPI586580684	DR	352.00		2,810,390.59
27-05-2023	UPI/904150038/OLA/ola@ybl	UPI335064433	DR	190.00		2,810,200.59
29-05-2023	UPI/511368052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI617193021	DR	832.00		2,809,368.59
30-05-2023	NEFT-421633-GANGA HOSPITAL-SALARY MAY	NEFT42925750	CR		181,887.08	2,991,255.67
30-05-2023	UPI/981013176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI690588389	DR	2,483.00		2,988,772.67
31-05-2023	POS/895819/FLIPKART INDIA/CARD **9764	POS66212089	DR	430.00		2,988,342.67
31-05-2023	POS/486208/JUNIOR KUPPANNA/CARD **9302	POS97846497	DR	872.00		2,987,470.67
01-06-2023	ATM/CASH WDL/S1AX4629/AXIS ATM THUDIYALUR	ATM90265831	DR	5,000.00		2,982,470.67
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94267554	NET981076	DR	999.00		2,981,471.67
02-06-2023	UPI/387012842/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555754863	DR	1,350.00		2,980,121.67
03-06-2023	UPI/517744880/INDANE GAS CBE/indane@ybl	UPI873021694	DR	1,019.00		2,979,102.67
03-06-2023	UPI/431626092/EATSURE/eatsure@hdfcbank	UPI970387757	DR	726.00		2,978,376.67
03-06-2023	UPI/973673531/SWIGGY/swiggy@hdfcbank	UPI914815716	DR	711.00		2,977,665.67
03-06-2023	UPI/209528876/UBER/uber@ybl	UPI222780309	DR	140.00		2,977,525.67
04-06-2023	UPI/306268974/SWIGGY/swiggy@hdfcbank	UPI479514133	DR	242.00		2,977,283.67
04-06-2023	ATM/CASH WDL/S1AX2678/AXIS ATM METTUPALAYAM ROAD	ATM59829807	DR	2,000.00		2,975,283.67
05-06-2023	SIP/AXISMUTUALFUND/SIP495488/MUTUAL FUND	MF6938211	DR	15,612.30		2,959,671.37
06-06-2023	NEFT/719150/FAMILY SUPPORT/TRANSFER	NEFT93680301	DR	9,909.00		2,949,762.37
07-06-2023	UPI/254616215/MEDPLUS CBE/medpluscbe@ybl	UPI954215185	DR	198.00		2,949,564.37
08-06-2023	POS/194928/AMAZON INDIA/CARD **9145	POS55957109	DR	2,194.00		2,947,370.37
08-06-2023	UPI/759728500/DMART COIMBATORE/dmartcoimbatore@upi	UPI208732040	DR	2,000.00		2,945,370.37
08-06-2023	UPI/414197671/RAPIDO/rapido@ybl	UPI402922018	DR	290.00		2,945,080.37
09-06-2023	UPI/772090462/SWIGGY/swiggy@hdfcbank	UPI457887298	DR	718.00		2,944,362.37
10-06-2023	UPI/958435008/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260044983	DR	1,604.00		2,942,758.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2023	UPI/667350852/SWIGGY/swiggy @ hdfcbank	UPI501958675	DR	369.00		2,942,389.37
11-06-2023	POS/643006/HOTEL ANNAPOORNA/CARD **8123	POS51200589	DR	1,134.00		2,941,255.37
11-06-2023	UPI/210103349/UBER/uber@ybl	UPI669597286	DR	392.00		2,940,863.37
12-06-2023	POS/198167/KOVAI BIRYANI/CARD **2877	POS42097163	DR	390.00		2,940,473.37
12-06-2023	ATM/CASH WDL/S1AX8148/AXIS ATM PEELEAMEDU	ATM90147494	DR	1,000.00		2,939,473.37
12-06-2023	ATM/CASH WDL/S1CA2652/CANARA ATM HOPES COLLEGE	ATM35891909	DR	10,000.00		2,929,473.37
13-06-2023	UPI/432962974/DMART COIMBATORE/dmartcoimbatore@upi	UPI892240058	DR	2,863.00		2,926,610.37
15-06-2023	UPI/739362229/AIRTEL RECHARGE/airtel@paytm	UPI925177612	DR	699.00		2,925,911.37
15-06-2023	POS/111342/FLIPKART INDIA/CARD **3384	POS66394114	DR	1,606.00		2,924,305.37
16-06-2023	UPI/292767498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374488736	DR	710.00		2,923,595.37
19-06-2023	POS/596234/SHREE ANANDHAAS/CARD **1261	POS16387112	DR	506.00		2,923,089.37
19-06-2023	POS/299539/A2B ADYAR ANANDA BHAVAN/CARD **5501	POS90961076	DR	574.00		2,922,515.37
19-06-2023	ATM/CASH WDL/S1AX7396/AXIS ATM RACE COURSE	ATM64253096	DR	3,000.00		2,919,515.37
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6263416129	ELEC580779	DR	1,866.00		2,917,649.37
20-06-2023	UPI/540034343/OLA/ola@ybl	UPI967940234	DR	158.00		2,917,491.37
22-06-2023	UPI/190276895/EATSURE/eatsure@hdfcbank	UPI485989413	DR	397.00		2,917,094.37
22-06-2023	UPI/626465200/RAPIDO/rapido@ybl	UPI257149031	DR	83.00		2,917,011.37
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4494/PAYMENT	CC72264912	DR	21,310.40		2,895,700.97
23-06-2023	UPI/650910652/SWIGGY/swiggy @ hdfcbank	UPI797443406	DR	214.00		2,895,486.97
23-06-2023	UPI/145295599/EATSURE/eatsure@hdfcbank	UPI257984457	DR	646.00		2,894,840.97
23-06-2023	UPI/973377427/EATSURE/eatsure@hdfcbank	UPI544977414	DR	563.00		2,894,277.97
23-06-2023	ATM/CASH WDL/S1IO8054/IOB ATM GANAPATHY	ATM73890280	DR	2,000.00		2,892,277.97
25-06-2023	UPI/785512171/OLA/ola@ybl	UPI180313352	DR	394.00		2,891,883.97
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG314710	DR	17.70		2,891,866.27
28-06-2023	UPI/687178490/MEDPLUS CBE/medpluscbe@ybl	UPI255669789	DR	161.00		2,891,705.27
29-06-2023	UPI/974963394/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI436777436	DR	2,614.00		2,889,091.27
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY 2023	INT576749	CR		16,146.19	2,905,237.46
01-07-2023	NEFT-786372-GANGA HOSPITAL-SALARY JUN	NEFT38535183	CR		186,372.73	3,091,610.19
01-07-2023	ATM/CASH WDL/S1SB5109/SBI ATM RS PURAM	ATM50053216	DR	1,000.00		3,090,610.19
01-07-2023	ACH/DEBIT/HOTSTAR/SUB91291118	SUB855241	DR	149.00		3,090,461.19
02-07-2023	UPI/942120723/OLA/ola@ybl	UPI913946883	DR	100.00		3,090,361.19
03-07-2023	POS/912605/SHREE ANANDHAAS/CARD **4920	POS45196001	DR	1,001.00		3,089,360.19
03-07-2023	UPI/859211925/OLA/ola@ybl	UPI669136567	DR	162.00		3,089,198.19
04-07-2023	SIP/AXISMUTUALFUND/SIP459940/MUTUAL FUND	MF5864859	DR	15,612.30		3,073,585.89
05-07-2023	POS/998177/MEESHO INDIA/CARD **3914	POS43667776	DR	4,826.00		3,068,759.89
06-07-2023	ATM/CASH WDL/S1AX9258/AXIS ATM VADAVALLI	ATM96044937	DR	10,000.00		3,058,759.89
06-07-2023	UPI/957226190/RAPIDO/rapido@ybl	UPI158188679	DR	108.00		3,058,651.89
06-07-2023	UPI/432333490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225309626	DR	721.00		3,057,930.89
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14829195	NET968064	DR	599.00		3,057,331.89
09-07-2023	UPI/421720380/ZOMATO/zomato@hdfcbank	UPI174714266	DR	467.00		3,056,864.89
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7986289752	ELEC937815	DR	1,147.00		3,055,717.89
10-07-2023	UPI/905215210/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI479737937	DR	1,081.00		3,054,636.89
11-07-2023	UPI/846430928/SWIGGY/swiggy @ hdfcbank	UPI525512718	DR	374.00		3,054,262.89
12-07-2023	UPI/142654473/NILGIRIS CBE/nilgirisbcbe@upi	UPI855993579	DR	1,631.00		3,052,631.89
12-07-2023	UPI/774480162/ZOMATO/zomato@hdfcbank	UPI801333788	DR	606.00		3,052,025.89
12-07-2023	POS/725159/HOTEL ANNAPOORNA/CARD **9488	POS56271702	DR	308.00		3,051,717.89
13-07-2023	UPI/760332187/INDANE GAS CBE/indane@ybl	UPI971302349	DR	877.00		3,050,840.89
14-07-2023	UPI/999225897/UBER/uber@ybl	UPI177045919	DR	242.00		3,050,598.89
16-07-2023	UPI/228481703/JIO RECHARGE/jio@paytm	UPI806384173	DR	699.00		3,049,899.89
20-07-2023	ATM/CASH WDL/S1AX1943/AXIS ATM RACE COURSE	ATM36725462	DR	1,000.00		3,048,899.89
22-07-2023	ATM/CASH WDL/S1AX3574/AXIS ATM THUDIYALUR	ATM58375538	DR	2,000.00		3,046,899.89
22-07-2023	ATM/CASH WDL/S1HD3705/HDFC ATM SINGANALLUR	ATM50142957	DR	2,000.00		3,044,899.89
23-07-2023	UPI/307740338/DMART COIMBATORE/dmartcoimbatore@upi	UPI423942923	DR	2,027.00		3,042,872.89
23-07-2023	UPI/340865746/EATSURE/eatsure@hdfcbank	UPI697204959	DR	582.00		3,042,290.89
23-07-2023	UPI/724880030/ZOMATO/zomato@hdfcbank	UPI414768140	DR	306.00		3,041,984.89
24-07-2023	UPI/752246862/NETMEDS CBE/netmedscbe@ybl	UPI220310569	DR	214.00		3,041,770.89
25-07-2023	UPI/559400960/EATSURE/eatsure@hdfcbank	UPI421366958	DR	684.00		3,041,086.89
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9281/PAYMENT	CC57454137	DR	18,901.65		3,022,185.24
26-07-2023	POS/591129/AMAZON INDIA/CARD **3797	POS58350175	DR	484.00		3,021,701.24
26-07-2023	UPI/832493929/DMART COIMBATORE/dmartcoimbatore@upi	UPI208775682	DR	1,355.00		3,020,346.24
29-07-2023	UPI/124861233/DMART COIMBATORE/dmartcoimbatore@upi	UPI434869060	DR	1,230.00		3,019,116.24
31-07-2023	UPI/316921644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256243589	DR	995.00		3,018,121.24
01-08-2023	NEFT-793252-GANGA HOSPITAL-SALARY JUL	NEFT11857798	CR		179,539.82	3,197,661.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	UPI/243122939/EATSURE/eatsure@hdfcbank	UPI629030183	DR	631.00		3,197,030.06
01-08-2023	POS/583439/INDIAN OIL GANDHIPURAM/CARD **1320	FUEL12289647	DR	3,331.00		3,193,699.06
01-08-2023	ATM/CASH WDL/S1IO9116/IOB ATM TOWN HALL	ATM78350433	DR	2,000.00		3,191,699.06
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59058650	NET440133	DR	599.00		3,191,100.06
04-08-2023	POS/290129/FLIPKART INDIA/CARD **7268	POS65518605	DR	2,148.00		3,188,952.06
06-08-2023	UPI/440044853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702920123	DR	844.00		3,188,108.06
07-08-2023	UPI/416213975/OLA/ola@ybl	UPI785889059	DR	201.00		3,187,907.06
09-08-2023	POS/701934/SHREE ANANDHAAS/CARD **3995	POS19832976	DR	623.00		3,187,284.06
10-08-2023	SIP/AXISMUTUALFUND/SIP595749/MUTUAL FUND	MF3571618	DR	15,612.30		3,171,671.76
10-08-2023	UPI/867607865/NILGIRIS CBE/nilgiriscbe@upi	UPI125766030	DR	1,864.00		3,169,807.76
10-08-2023	UPI/947156368/SWIGGY/swiggy@hdfcbank	UPI125889368	DR	558.00		3,169,249.76
10-08-2023	POS/624292/BHARAT PETROLEUM CBE/CARD **3513	FUEL89347594	DR	2,189.00		3,167,060.76
10-08-2023	UPI/863096515/RAPIDO/rapido@ybl	UPI180356332	DR	364.00		3,166,696.76
11-08-2023	UPI/602672759/ZOMATO/zomato@hdfcbank	UPI798674890	DR	474.00		3,166,222.76
11-08-2023	UPI/358318617/EATSURE/eatsure@hdfcbank	UPI670826329	DR	627.00		3,165,595.76
11-08-2023	ATM/CASH WDL/S1AX3206/AXIS ATM SAIBABA COLONY	ATM95436303	DR	3,000.00		3,162,595.76
14-08-2023	UPI/978015843/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544934235	DR	3,077.00		3,159,518.76
14-08-2023	POS/178109/INDIAN OIL GANDHIPURAM/CARD **6868	FUEL19003788	DR	1,320.00		3,158,198.76
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9454595135	ELEC795015	DR	1,005.00		3,157,193.76
15-08-2023	ATM/CASH WDL/S1AX9694/AXIS ATM THUDIYALUR	ATM10782701	DR	5,000.00		3,152,193.76
15-08-2023	UPI/208516882/UBER/uber@ybl	UPI938252833	DR	190.00		3,152,003.76
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5890/PAYMENT	CC89102373	DR	19,589.10		3,132,414.66
16-08-2023	UPI/708306788/SWIGGY/swiggy@hdfcbank	UPI971480223	DR	629.00		3,131,785.66
16-08-2023	UPI/978201566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240026073	DR	369.00		3,131,416.66
19-08-2023	UPI/243535386/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563533547	DR	2,320.00		3,129,096.66
20-08-2023	UPI/147644016/EATSURE/eatsure@hdfcbank	UPI438353831	DR	613.00		3,128,483.66
22-08-2023	UPI/140841345/VI RECHARGE/vi@paytm	UPI597089774	DR	299.00		3,128,184.66
22-08-2023	UPI/879937355/INDANE GAS CBE/indane@ybl	UPI482395371	DR	943.00		3,127,241.66
22-08-2023	UPI/493559479/NETMEDS CBE/netmedscbe@ybl	UPI447687048	DR	475.00		3,126,766.66
23-08-2023	POS/658209/AMAZON INDIA/CARD **7425	POS75222491	DR	716.00		3,126,050.66
24-08-2023	UPI/579286195/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI429600212	DR	889.00		3,125,161.66
25-08-2023	POS/998411/KOVAI BIRYANI/CARD **3468	POS19236278	DR	597.00		3,124,564.66
25-08-2023	POS/351676/SHELL TRICHY ROAD/CARD **2071	FUEL48322942	DR	1,776.00		3,122,788.66
26-08-2023	UPI/181213543/DMART COIMBATORE/dmartcoimbatore@upi	UPI828786746	DR	1,986.00		3,120,802.66
27-08-2023	POS/807223/INDIAN OIL AVINASHI RD/CARD **7793	FUEL38226796	DR	2,741.00		3,118,061.66
28-08-2023	POS/923061/MEESHO INDIA/CARD **3127	POS58804686	DR	1,381.00		3,116,680.66
29-08-2023	NEFT-448316-GANGA HOSPITAL-SALARY AUG	NEFT34069660	CR		182,736.17	3,299,416.83
29-08-2023	UPI/854066923/OLA/ola@ybl	UPI795904916	DR	258.00		3,299,158.83
30-08-2023	UPI/160237111/ZOMATO/zomato@hdfcbank	UPI640270588	DR	569.00		3,298,589.83
30-08-2023	UPI/405828491/RAPIDO/rapido@ybl	UPI535676568	DR	332.00		3,298,257.83
31-08-2023	POS/473569/KOVAI BIRYANI/CARD ***7764	POS11622358	DR	830.00		3,297,427.83
01-09-2023	UPI/921828531/RAPIDO/rapido@ybl	UPI489589333	DR	204.00		3,297,223.83
02-09-2023	SIP/AXISMUTUALFUND/SIP369736/MUTUAL FUND	MF9579724	DR	15,612.30		3,281,611.53
02-09-2023	UPI/346973685/UBER/uber@ybl	UPI483932994	DR	139.00		3,281,472.53
03-09-2023	POS/598588/HOTEL ANNAPOORNA/CARD **3094	POS58671643	DR	378.00		3,281,094.53
05-09-2023	POS/640510/FLIPKART INDIA/CARD **4979	POS38419229	DR	1,720.00		3,279,374.53
05-09-2023	UPI/460813816/SWIGGY/swiggy@hdfcbank	UPI816226248	DR	403.00		3,278,971.53
05-09-2023	UPI/648243267/OLA/ola@ybl	UPI226516396	DR	234.00		3,278,737.53
06-09-2023	POS/910512/MEESHO INDIA/CARD **8999	POS57482964	DR	439.00		3,278,298.53
07-09-2023	UPI/525921485/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI546364554	DR	780.00		3,277,518.53
07-09-2023	UPI/102830263/NETMEDS CBE/netmedscbe@ybl	UPI127450379	DR	495.00		3,277,023.53
09-09-2023	UPI/260150057/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI627764120	DR	2,203.00		3,274,820.53
10-09-2023	UPI/630847191/NILGIRIS CBE/nilgiriscbe@upi	UPI563114663	DR	1,034.00		3,273,786.53
12-09-2023	UPI/892540605/NILGIRIS CBE/nilgiriscbe@upi	UPI684852396	DR	1,178.00		3,272,608.53
12-09-2023	UPI/912444527/EATSURE/eatsure@hdfcbank	UPI449157893	DR	265.00		3,272,343.53
13-09-2023	UPI/116398307/EATSURE/eatsure@hdfcbank	UPI626534005	DR	682.00		3,271,661.53
13-09-2023	UPI/255811762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426341981	DR	398.00		3,271,263.53
14-09-2023	UPI/294468951/UBER/uber@ybl	UPI617433553	DR	238.00		3,271,025.53
14-09-2023	UPI/155135514/RECEIVED FROM/friend@upi	UPI957933644	CR		13,901.00	3,284,926.53
15-09-2023	ATM/CASH WDL/S1AX7233/AXIS ATM AVINASHI ROAD	ATM80192900	DR	10,000.00		3,274,926.53
16-09-2023	ATM/CASH WDL/S1IO1632/IOB ATM SARAVANAMPATTI	ATM49989455	DR	1,000.00		3,273,926.53
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9294/PAYMENT	CC77369339	DR	12,456.27		3,261,470.26
17-09-2023	UPI/357217162/VI RECHARGE/vi@paytm	UPI803501027	DR	399.00		3,261,071.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 4389270056	ELEC119034	DR	1,079.00		3,259,992.26
19-09-2023	POS/221645/JUNIOR KUPPANNA/CARD **6965	POS47943099	DR	731.00		3,259,261.26
19-09-2023	ATM/CASH WDL/S1IO8784/IOB ATM GANAPATHY	ATM43797117	DR	2,000.00		3,257,261.26
21-09-2023	UPI/327086898/OLA/ola@ybl	UPI858076941	DR	306.00		3,256,955.26
23-09-2023	POS/803021/FLIPKART INDIA/CARD **1567	POS82993555	DR	1,226.00		3,255,729.26
24-09-2023	POS/677330/AMAZON INDIA/CARD **6435	POS49818789	DR	2,000.00		3,253,729.26
25-09-2023	UPI/358030983/OLA/ola@ybl	UPI497732934	DR	355.00		3,253,374.26
27-09-2023	POS/689270/FLIPKART INDIA/CARD **3875	POS52829754	DR	1,019.00		3,252,355.26
27-09-2023	UPI/327000595/NETMEDS CBE/netmedscbe@ybl	UPI141578545	DR	145.00		3,252,210.26
28-09-2023	NEFT-133903-GANGA HOSPITAL-SALARY SEP	NEFT21652312	CR		179,589.69	3,431,799.95
28-09-2023	UPI/446706653/SWIGGY/swiggy@hdfcbank	UPI876791734	DR	620.00		3,431,179.95
28-09-2023	UPI/867718069/ZOMATO/zomato@hdfcbank	UPI622837193	DR	287.00		3,430,892.95
28-09-2023	UPI/536242960/RAPIDO/rapido@ybl	UPI617961763	DR	212.00		3,430,680.95
29-09-2023	UPI/576656414/SWIGGY/swiggy@hdfcbank	UPI447831717	DR	765.00		3,429,915.95
29-09-2023	UPI/424438851/RAPIDO/rapido@ybl	UPI876608928	DR	218.00		3,429,697.95
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG931137	DR	17.70		3,429,680.25
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT683813	CR		18,005.82	3,447,686.07
01-10-2023	UPI/829914353/ZOMATO/zomato@hdfcbank	UPI657309984	DR	337.00		3,447,349.07
01-10-2023	UPI/639377628/OLA/ola@ybl	UPI579633429	DR	181.00		3,447,168.07
02-10-2023	POS/782295/SREE ANNAPOORNA/CARD **3954	POS33255094	DR	167.00		3,447,001.07
02-10-2023	ATM/CASH WDL/S1AX6843/AXIS ATM TRICHY ROAD	ATM91484326	DR	10,000.00		3,437,001.07
03-10-2023	UPI/641694624/SWIGGY/swiggy@hdfcbank	UPI439888462	DR	401.00		3,436,600.07
05-10-2023	UPI/778586699/RAPIDO/rapido@ybl	UPI908960167	DR	143.00		3,436,457.07
06-10-2023	SIP/AXISMUTUALFUND/SIP530355/MUTUAL FUND	MF5450226	DR	15,612.30		3,420,844.77
07-10-2023	NEFT/798203/FAMILY SUPPORT/TRANSFER	NEFT98730548	DR	17,694.00		3,403,150.77
08-10-2023	POS/213486/MEESHO INDIA/CARD **2027	POS42541074	DR	987.00		3,402,163.77
08-10-2023	UPI/125331025/OLA/ola@ybl	UPI716462142	DR	231.00		3,401,932.77
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81551118	NET591216	DR	1,199.00		3,400,733.77
09-10-2023	UPI/449392028/SWIGGY/swiggy@hdfcbank	UPI650877227	DR	515.00		3,400,218.77
09-10-2023	UPI/907267373/OLA/ola@ybl	UPI471593698	DR	325.00		3,399,893.77
11-10-2023	UPI/768636472/SWIGGY/swiggy@hdfcbank	UPI971344301	DR	364.00		3,399,529.77
11-10-2023	UPI/182782363/EATSURE/eatsure@hdfcbank	UPI702887689	DR	709.00		3,398,820.77
11-10-2023	UPI/130523023/BOOKMYSHOW/bms@axisbank	UPI625923457	DR	661.00		3,398,159.77
13-10-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 2284721928	ELEC186044	DR	968.00		3,397,191.77
13-10-2023	POS/123365/MYNTRA INDIA/CARD **7303	POS46189329	DR	356.00		3,396,835.77
13-10-2023	POS/822712/SREE ANNAPOORNA/CARD **6259	POS41006769	DR	1,032.00		3,395,803.77
14-10-2023	POS/843664/JUNIOR KUPPANNA/CARD **4307	POS88689942	DR	163.00		3,395,640.77
15-10-2023	POS/549054/SHREE ANANDHAAS/CARD **6948	POS42634303	DR	716.00		3,394,924.77
17-10-2023	UPI/812755696/VI RECHARGE/vi@paytm	UPI295806028	DR	699.00		3,394,225.77
18-10-2023	ATM/CASH WDL/S1AX1490/AXIS ATM TRICHY ROAD	ATM82732430	DR	10,000.00		3,384,225.77
20-10-2023	POS/981968/MEESHO INDIA/CARD **5468	POS66834039	DR	614.00		3,383,611.77
20-10-2023	UPI/721918584/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI574411541	DR	1,044.00		3,382,567.77
22-10-2023	UPI/702866461/EATSURE/eatsure@hdfcbank	UPI369802132	DR	680.00		3,381,887.77
23-10-2023	UPI/574781527/SWIGGY/swiggy@hdfcbank	UPI554197899	DR	286.00		3,381,601.77
24-10-2023	UPI/755706087/ZOMATO/zomato@hdfcbank	UPI693855724	DR	612.00		3,380,989.77
24-10-2023	UPI/388652499/ZOMATO/zomato@hdfcbank	UPI691967560	DR	369.00		3,380,620.77
25-10-2023	POS/973160/MEESHO INDIA/CARD **5527	POS20948482	DR	1,241.00		3,379,379.77
27-10-2023	UPI/397778632/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI989244131	DR	1,618.00		3,377,761.77
29-10-2023	NEFT-960126-GANGA HOSPITAL-SALARY OCT	NEFT47271890	CR		176,682.31	3,554,444.08
30-10-2023	POS/649226/MEESHO INDIA/CARD **7179	POS20216463	DR	377.00		3,554,067.08
30-10-2023	POS/391883/AMAZON INDIA/CARD **3737	POS12533855	DR	440.00		3,553,627.08
31-10-2023	UPI/827458107/INDANE GAS CBE/indane@ybl	UPI554153958	DR	1,069.00		3,552,558.08
02-11-2023	UPI/973279572/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI759149278	DR	991.00		3,551,567.08
02-11-2023	UPI/990673962/ZOMATO/zomato@hdfcbank	UPI287806488	DR	542.00		3,551,025.08
02-11-2023	UPI/934172848/UBER/uber@ybl	UPI965317470	DR	108.00		3,550,917.08
03-11-2023	UPI/630815752/ZOMATO/zomato@hdfcbank	UPI364515020	DR	629.00		3,550,288.08
04-11-2023	UPI/354354946/INDANE GAS CBE/indane@ybl	UPI351711696	DR	851.00		3,549,437.08
05-11-2023	SIP/AXISMUTUALFUND/SIP288088/MUTUAL FUND	MF4082520	DR	15,612.30		3,533,824.78
07-11-2023	UPI/839787433/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791207791	DR	947.00		3,532,877.78
07-11-2023	ACH/DEBIT/HOTSTAR/SUB67302857	SUB451139	DR	149.00		3,532,728.78
09-11-2023	POS/299387/MEESHO INDIA/CARD **6905	POS80834228	DR	1,805.00		3,530,923.78
10-11-2023	POS/302703/MYNTRA INDIA/CARD **4533	POS44448913	DR	2,230.00		3,528,693.78
10-11-2023	UPI/701689760/OLA/ola@ybl	UPI383150711	DR	345.00		3,528,348.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2023	UPI/823447173/SWIGGY/swiggy@hdfcbank	UPI576027401	DR	643.00		3,527,705.78
11-11-2023	ATM/CASH WDL/S1IO6307/IOB ATM METTUPALAYAM ROAD	ATM68709825	DR	5,000.00		3,522,705.78
12-11-2023	UPI/151248373/MEDPLUS CBE/medpluscbe@ybl	UPI956893243	DR	683.00		3,522,022.78
14-11-2023	UPI/521767128/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI582123106	DR	2,781.00		3,519,241.78
14-11-2023	POS/698889/HOTEL ANNAPOORNA/CARD **4133	POS60632646	DR	1,111.00		3,518,130.78
15-11-2023	ATM/CASH WDL/S1AX2722/AXIS ATM THUDIYALUR	ATM46829369	DR	2,000.00		3,516,130.78
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2132256550	ELEC348602	DR	1,153.00		3,514,977.78
16-11-2023	POS/702049/MEESHO INDIA/CARD **3012	POS93923704	DR	886.00		3,514,091.78
17-11-2023	ATM/CASH WDL/S1SB9881/SBI ATM GANAPATHY	ATM80943167	DR	5,000.00		3,509,091.78
18-11-2023	POS/260455/AMAZON INDIA/CARD **5127	POS58587015	DR	2,167.00		3,506,924.78
18-11-2023	ATM/CASH WDL/S1AX7422/AXIS ATM HOPES COLLEGE	ATM77874808	DR	1,000.00		3,505,924.78
18-11-2023	UPI/647332405/RAPIDO/rapido@ybl	UPI768693143	DR	200.00		3,505,724.78
19-11-2023	POS/102231/SHELL TRICHY ROAD/CARD **2822	FUEL65593837	DR	1,729.00		3,503,995.78
19-11-2023	POS/650056/SHELL TRICHY ROAD/CARD **4453	FUEL71485628	DR	1,395.00		3,502,600.78
20-11-2023	UPI/127015610/UBER/uber@ybl	UPI841219225	DR	327.00		3,502,273.78
22-11-2023	UPI/934317586/SWIGGY/swiggy@hdfcbank	UPI968683047	DR	797.00		3,501,476.78
22-11-2023	UPI/856396233/UBER/uber@ybl	UPI541207960	DR	267.00		3,501,209.78
23-11-2023	UPI/336428492/JIO RECHARGE/jio@paytm	UPI742613720	DR	599.00		3,500,610.78
23-11-2023	UPI/245070211/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI697811465	DR	1,300.00		3,499,310.78
23-11-2023	UPI/457414300/ZOMATO/zomato@hdfcbank	UPI672149456	DR	403.00		3,498,907.78
24-11-2023	ATM/CASH WDL/S1AX9477/AXIS ATM UKKADAM	ATM56871798	DR	1,000.00		3,497,907.78
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5343/PAYMENT	CC15487945	DR	22,141.66		3,475,766.12
26-11-2023	UPI/932038551/MORE SUPERMARKET/moresupermarket@upi	UPI204547005	DR	2,510.00		3,473,256.12
28-11-2023	UPI/175272160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831543993	DR	1,891.00		3,471,365.12
28-11-2023	POS/867222/SHREE ANANDHAAS/CARD **6259	POS90962444	DR	708.00		3,470,657.12
30-11-2023	NEFT-579389-GANGA HOSPITAL-SALARY NOV	NEFT85432579	CR		185,332.20	3,655,989.32
01-12-2023	UPI/476986400/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165116286	DR	1,936.00		3,654,053.32
01-12-2023	UPI/794870123/ZOMATO/zomato@hdfcbank	UPI992378523	DR	505.00		3,653,548.32
01-12-2023	UPI/598928955/ZOMATO/zomato@hdfcbank	UPI937210665	DR	450.00		3,653,098.32
01-12-2023	POS/137716/JUNIOR KUPPANNA/CARD **1701	POS15923956	DR	621.00		3,652,477.32
02-12-2023	UPI/309608798/SWIGGY/swiggy@hdfcbank	UPI768814530	DR	329.00		3,652,148.32
02-12-2023	ATM/CASH WDL/S1CA3869/CANARA ATM UKKADAM	ATM86631661	DR	2,000.00		3,650,148.32
02-12-2023	UPI/107860079/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI372908760	DR	333.00		3,649,815.32
04-12-2023	SIP/AXISMUTUALFUND/SIP604193/MUTUAL FUND	MF2328700	DR	15,612.30		3,634,203.02
05-12-2023	POS/327688/MYNTRA INDIA/CARD **1958	POS57286689	DR	939.00		3,633,264.02
06-12-2023	UPI/614971187/SWIGGY/swiggy@hdfcbank	UPI286756643	DR	577.00		3,632,687.02
06-12-2023	UPI/681277997/UBER/uber@ybl	UPI946015879	DR	218.00		3,632,469.02
06-12-2023	UPI/556535612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918584819	DR	564.00		3,631,905.02
07-12-2023	NEFT/783553/FAMILY SUPPORT/TRANSFER	NEFT11315621	DR	7,281.00		3,624,624.02
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18271690	NET815485	DR	999.00		3,623,625.02
10-12-2023	POS/416747/MEESHO INDIA/CARD **8737	POS42558739	DR	3,922.00		3,619,703.02
11-12-2023	POS/735720/AMAZON INDIA/CARD **3221	POS85606357	DR	2,294.00		3,617,409.02
11-12-2023	UPI/984515582/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI526141522	DR	2,656.00		3,614,753.02
11-12-2023	POS/224411/HP PETROL RS PURAM/CARD **7979	FUEL34609381	DR	3,461.00		3,611,292.02
13-12-2023	UPI/936540989/INDANE GAS CBE/indane@ybl	UPI452141043	DR	1,017.00		3,610,275.02
13-12-2023	UPI/193713446/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI524896529	DR	2,241.00		3,608,034.02
13-12-2023	POS/583488/JUNIOR KUPPANNA/CARD **8032	POS82183947	DR	370.00		3,607,664.02
14-12-2023	ATM/CASH WDL/S1IC6021/ICICI ATM RS PURAM	ATM25289062	DR	5,000.00		3,602,664.02
16-12-2023	UPI/751208803/ZOMATO/zomato@hdfcbank	UPI465799507	DR	350.00		3,602,314.02
16-12-2023	UPI/914758473/ZOMATO/zomato@hdfcbank	UPI639941386	DR	305.00		3,602,009.02
16-12-2023	UPI/593182428/UBER/uber@ybl	UPI198400004	DR	207.00		3,601,802.02
18-12-2023	UPI/199631350/VI RECHARGE/vi@paytm	UPI552609544	DR	599.00		3,601,203.02
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1280304352	ELEC648929	DR	1,075.00		3,600,128.02
20-12-2023	POS/823822/FLIPKART INDIA/CARD **1925	POS45282761	DR	657.00		3,599,471.02
20-12-2023	UPI/363932211/EATSURE/eatsure@hdfcbank	UPI188085037	DR	346.00		3,599,125.02
20-12-2023	POS/292916/HP PETROL RS PURAM/CARD **8097	FUEL54254706	DR	1,385.00		3,597,740.02
21-12-2023	UPI/607789047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI453048670	DR	2,492.00		3,595,248.02
22-12-2023	POS/499670/MEESHO INDIA/CARD **8010	POS46001012	DR	693.00		3,594,555.02
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7519/PAYMENT	CC91253266	DR	30,276.79		3,564,278.23
25-12-2023	POS/978750/MYNTRA INDIA/CARD **8592	POS39362619	DR	452.00		3,563,826.23
25-12-2023	UPI/836814986/OLA/ola@ybl	UPI648729511	DR	85.00		3,563,741.23
28-12-2023	UPI/630748801/ZOMATO/zomato@hdfcbank	UPI518813354	DR	408.00		3,563,333.23
28-12-2023	POS/187131/SHELL TRICHY ROAD/CARD **9369	FUEL61926495	DR	1,620.00		3,561,713.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	UPI/261380190/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI473330300	DR	1,956.00		3,559,757.23
30-12-2023	NEFT-232338-GANGA HOSPITAL-SALARY DEC	NEFT54256348	CR		178,295.88	3,738,053.11
30-12-2023	POS/555767/MEESHO INDIA/CARD **6733	POS83788101	DR	1,204.00		3,736,849.11
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206806	DR	17.70		3,736,831.41
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT791218	CR		19,618.36	3,756,449.77
02-01-2024	ATM/CASH WDL/S1AX7448/AXIS ATM SARAVANAMPATTI	ATM79058297	DR	3,000.00		3,753,449.77
03-01-2024	UPI/535558842/RAPIDO/rapido@ybl	UPI229837792	DR	326.00		3,753,123.77
03-01-2024	UPI/592250800/UBER/uber@ybl	UPI903329481	DR	100.00		3,753,023.77
04-01-2024	POS/317839/HP PETROL RS PURAM/CARD **2872	FUEL23008004	DR	884.00		3,752,139.77
05-01-2024	SIP/AXISMUTUALFUND/SIP504565/MUTUAL FUND	MF1724596	DR	16,321.95		3,735,817.82
05-01-2024	POS/861965/MYNTRA INDIA/CARD **6176	POS83324543	DR	326.00		3,735,491.82
05-01-2024	UPI/431251625/OLA/ola@ybl	UPI133178499	DR	307.00		3,735,184.82
06-01-2024	UPI/677046584/RAPIDO/rapido@ybl	UPI150151628	DR	156.00		3,735,028.82
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62243163	NET209717	DR	799.00		3,734,229.82
09-01-2024	UPI/331076896/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI468758157	DR	1,860.00		3,732,369.82
10-01-2024	UPI/931413226/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI307114456	DR	2,773.00		3,729,596.82
10-01-2024	UPI/704794543/SWIGGY/swiggy@hdfcbank	UPI438348094	DR	419.00		3,729,177.82
10-01-2024	ATM/CASH WDL/S1IC8226/ICICI ATM THUDIYALUR	ATM40170469	DR	10,000.00		3,719,177.82
11-01-2024	POS/991934/FLIPKART INDIA/CARD **4857	POS85053243	DR	2,293.00		3,716,884.82
12-01-2024	UPI/691046345/SWIGGY/swiggy@hdfcbank	UPI890885498	DR	785.00		3,716,099.82
14-01-2024	POS/386932/MEESHO INDIA/CARD **4564	POS12742099	DR	1,628.00		3,714,471.82
14-01-2024	UPI/989149413/RAPIDO/rapido@ybl	UPI859865095	DR	384.00		3,714,087.82
16-01-2024	UPI/770786067/AIRTEL RECHARGE/airtel@paytm	UPI930581070	DR	449.00		3,713,638.82
16-01-2024	UPI/723504671/EATSURE/eatsure@hdfcbank	UPI562467917	DR	643.00		3,712,995.82
16-01-2024	NEFT/382054/HEALTH INSURANCE/PREMIUM	INS49750945	DR	31,499.00		3,681,496.82
17-01-2024	POS/159948/BHARAT PETROLEUM CBE/CARD **7276	FUEL64614970	DR	2,968.00		3,678,528.82
18-01-2024	POS/322422/MEESHO INDIA/CARD **2518	POS27701828	DR	1,800.00		3,676,728.82
18-01-2024	UPI/112284353/MEDPLUS CBE/medpluscbe@ybl	UPI566247271	DR	518.00		3,676,210.82
19-01-2024	POS/414049/MYNTRA INDIA/CARD **9635	POS97143358	DR	1,334.00		3,674,876.82
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5829194796	ELEC652175	DR	1,054.00		3,673,822.82
24-01-2024	POS/425948/SHELL TRICHY ROAD/CARD **4089	FUEL69734968	DR	2,793.00		3,671,029.82
25-01-2024	ATM/CASH WDL/S1AX7890/AXIS ATM VADAVALLI	ATM62492553	DR	5,000.00		3,666,029.82
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1749/PAYMENT	CC44451898	DR	16,661.10		3,649,368.72
26-01-2024	UPI/301407480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728169781	DR	2,273.00		3,647,095.72
27-01-2024	POS/862984/HP PETROL RS PURAM/CARD **3769	FUEL33884419	DR	3,379.00		3,643,716.72
27-01-2024	ATM/CASH WDL/S1AX4565/AXIS ATM TRICHY ROAD	ATM46942205	DR	10,000.00		3,633,716.72
30-01-2024	POS/630781/ANNAPOORNA CBE/CARD **1233	POS12869248	DR	230.00		3,633,486.72
01-02-2024	NEFT-724988-GANGA HOSPITAL-SALARY JAN	NEFT17373426	CR		191,103.05	3,824,589.77
01-02-2024	UPI/450031768/EATSURE/eatsure@hdfcbank	UPI124015032	DR	581.00		3,824,008.77
02-02-2024	UPI/177793831/EATSURE/eatsure@hdfcbank	UPI215502242	DR	611.00		3,823,397.77
03-02-2024	SIP/AXISMUTUALFUND/SIP717735/MUTUAL FUND	MF4372390	DR	16,321.95		3,807,075.82
06-02-2024	UPI/465949857/INDANE GAS CBE/indane@ybl	UPI990143415	DR	1,059.00		3,806,016.82
07-02-2024	POS/283648/FLIPKART INDIA/CARD **3247	POS86253563	DR	767.00		3,805,249.82
08-02-2024	UPI/740986742/EATSURE/eatsure@hdfcbank	UPI997649682	DR	250.00		3,804,999.82
08-02-2024	UPI/439152377/UBER/uber@ybl	UPI585963275	DR	107.00		3,804,892.82
09-02-2024	UPI/321114261/MORE SUPERMARKET/moresupermarket@upi	UPI333337415	DR	1,366.00		3,803,526.82
09-02-2024	POS/238944/ANNAPOORNA CBE/CARD **2549	POS53528565	DR	700.00		3,802,826.82
10-02-2024	POS/550591/FLIPKART INDIA/CARD **9940	POS80097418	DR	2,102.00		3,800,724.82
10-02-2024	POS/781747/AJIO INDIA/CARD **9789	POS94748554	DR	1,182.00		3,799,542.82
10-02-2024	UPI/263421773/ZOMATO/zomato@hdfcbank	UPI785858413	DR	406.00		3,799,136.82
10-02-2024	ATM/CASH WDL/S1AX4906/AXIS ATM THUDIYALUR	ATM97742271	DR	2,000.00		3,797,136.82
10-02-2024	ATM/CASH WDL/S1AX2558/AXIS ATM PEELAMEDU	ATM93858399	DR	1,000.00		3,796,136.82
11-02-2024	UPI/453361549/OLA/ola@ybl	UPI959357989	DR	96.00		3,796,040.82
11-02-2024	ACH/DEBIT/HOTSTAR/SUB96087725	SUB879040	DR	299.00		3,795,741.82
13-02-2024	UPI/959457911/OLA/ola@ybl	UPI759051381	DR	109.00		3,795,632.82
14-02-2024	POS/657507/FLIPKART INDIA/CARD **5153	POS46791595	DR	2,279.00		3,793,353.82
15-02-2024	POS/547236/AJIO INDIA/CARD **2545	POS44334899	DR	604.00		3,792,749.82
17-02-2024	POS/349228/SREE ANNAPOORNA/CARD **7600	POS72616695	DR	795.00		3,791,954.82
18-02-2024	POS/881686/ANNAPOORNA CBE/CARD **7669	POS14921296	DR	603.00		3,791,351.82
19-02-2024	POS/170956/HOTEL ANNAPOORNA/CARD **3781	POS32399715	DR	1,140.00		3,790,211.82
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3918164864	ELEC747018	DR	1,136.00		3,789,075.82
20-02-2024	UPI/901344032/SWIGGY/swiggy@hdfcbank	UPI387632734	DR	244.00		3,788,831.82
20-02-2024	UPI/214676413/EATSURE/eatsure@hdfcbank	UPI160850706	DR	494.00		3,788,337.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	UPI/316227379/SWIGGY/swiggy@hdfcbank	UPI472217973	DR	610.00		3,787,727.82
21-02-2024	UPI/949536303/JIO RECHARGE/jio@paytm	UPI493161997	DR	599.00		3,787,128.82
26-02-2024	POS/557049/AJIO INDIA/CARD **8336	POS23697428	DR	1,084.00		3,786,044.82
28-02-2024	UPI/359265859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI658708435	DR	1,370.00		3,784,674.82
28-02-2024	ATM/CASH WDL/S1AX7823/AXIS ATM GANAPATHY	ATM13349886	DR	5,000.00		3,779,674.82
28-02-2024	ATM/CASH WDL/S1AX5884/AXIS ATM VADAVALLI	ATM68733256	DR	1,000.00		3,778,674.82
29-02-2024	UPI/268325143/SWIGGY/swiggy@hdfcbank	UPI482907326	DR	699.00		3,777,975.82
29-02-2024	ATM/CASH WDL/S1IC8480/ICICI ATM GANAPATHY	ATM63831462	DR	10,000.00		3,767,975.82
01-03-2024	NEFT-535914-GANGA HOSPITAL-SALARY FEB	NEFT27954493	CR		197,345.06	3,965,320.88
03-03-2024	POS/980711/KOVAI BIRIYANI/CARD **5631	POS75121811	DR	337.00		3,964,983.88
07-03-2024	UPI/763642903/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411806349	DR	1,246.00		3,963,737.88
07-03-2024	ACH/DEBIT/HOTSTAR/SUB83656699	SUB224462	DR	299.00		3,963,438.88
08-03-2024	UPI/262831503/OLA/ola@ybl	UPI666681763	DR	214.00		3,963,224.88
09-03-2024	ATM/CASH WDL/S1IC3719/ICICI ATM VADAVALLI	ATM23911367	DR	5,000.00		3,958,224.88
10-03-2024	SIP/AXISMUTUALFUND/SIP483928/MUTUAL FUND	MF1298719	DR	16,321.95		3,941,902.93
10-03-2024	UPI/375963669/OLA/ola@ybl	UPI315997171	DR	284.00		3,941,618.93
11-03-2024	UPI/219507352/NILGIRIS CBE/nilgircbe@upi	UPI940049446	DR	2,814.00		3,938,804.93
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8743345345	ELEC357339	DR	1,739.00		3,937,065.93
14-03-2024	UPI/857271600/MEDPLUS CBE/medpluscbe@ybl	UPI139767462	DR	923.00		3,936,142.93
15-03-2024	UPI/936941222/RAPIDO/rapido@ybl	UPI627466984	DR	260.00		3,935,882.93
16-03-2024	ATM/CASH WDL/S1AX9008/AXIS ATM SINGANALLUR	ATM31042434	DR	10,000.00		3,925,882.93
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8723/PAYMENT	CC13664130	DR	13,039.38		3,912,843.55
19-03-2024	UPI/966578528/EATSURE/eatsure@hdfcbank	UPI826218757	DR	590.00		3,912,253.55
19-03-2024	UPI/992472056/MEDPLUS CBE/medpluscbe@ybl	UPI289216540	DR	134.00		3,912,119.55
20-03-2024	POS/298230/MYNTRA INDIA/CARD **2075	POS97795354	DR	675.00		3,911,444.55
20-03-2024	UPI/198943845/DMART COIMBATORE/dmartcoimbatore@upi	UPI676554400	DR	2,704.00		3,908,740.55
21-03-2024	UPI/438404732/AIRTEL RECHARGE/airtel@paytm	UPI183885906	DR	699.00		3,908,041.55
21-03-2024	POS/726250/FLIPKART INDIA/CARD **5280	POS68400121	DR	1,189.00		3,906,852.55
21-03-2024	ATM/CASH WDL/S1AX4034/AXIS ATM THUDIYALUR	ATM33528621	DR	1,000.00		3,905,852.55
22-03-2024	POS/400266/SHREE ANANDHAAS/CARD **7367	POS36406064	DR	1,126.00		3,904,726.55
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG445633	DR	17.70		3,904,708.85
28-03-2024	POS/268607/MEESHO INDIA/CARD **6243	POS65037623	DR	1,887.00		3,902,821.85
28-03-2024	UPI/144061071/ZOMATO/zomato@hdfcbank	UPI659690899	DR	456.00		3,902,365.85
28-03-2024	POS/116275/SHREE ANANDHAAS/CARD **9103	POS43539404	DR	455.00		3,901,910.85
28-03-2024	ATM/CASH WDL/S1AX2848/AXIS ATM HOPES COLLEGE	ATM84525085	DR	5,000.00		3,896,910.85
29-03-2024	ATM/CASH WDL/S1HD7790/HDFC ATM THUDIYALUR	ATM93835141	DR	2,000.00		3,894,910.85
30-03-2024	NEFT-107914-GANGA HOSPITAL-SALARY MAR	NEFT88853578	CR		200,870.94	4,095,781.79
30-03-2024	UPI/862897872/ZOMATO/zomato@hdfcbank	UPI293408088	DR	319.00		4,095,462.79
31-03-2024	POS/323627/ANNAPOORNA CBE/CARD **4401	POS81826621	DR	716.00		4,094,746.79
31-03-2024	ATM/CASH WDL/S1CA8056/CANARA ATM VADAVALLI	ATM28009209	DR	5,000.00		4,089,746.79
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT573339	CR		22,276.86	4,112,023.65
01-04-2024	NEFT-720141-GANGA HOSPITAL-BONUS FY2023-2024	NEFT74866596	CR		153,465.19	4,265,488.84
01-04-2024	UPI/195104782/EATSURE/eatsure@hdfcbank	UPI245960142	DR	501.00		4,264,987.84
01-04-2024	UPI/595103568/UBER/uber@ybl	UPI941726720	DR	204.00		4,264,783.84
03-04-2024	UPI/130637437/EATSURE/eatsure@hdfcbank	UPI247081015	DR	383.00		4,264,400.84
04-04-2024	UPI/409362057/RAPIDO/rapido@ybl	UPI758490399	DR	186.00		4,264,214.84
05-04-2024	POS/330872/KOVAI BIRIYANI/CARD **1608	POS45951943	DR	662.00		4,263,552.84
06-04-2024	POS/497518/SHELL TRICHY ROAD/CARD **5956	FUEL99569701	DR	3,082.00		4,260,470.84
09-04-2024	SIP/AXISMUTUALFUND/SIP996213/MUTUAL FUND	MF2049694	DR	16,321.95		4,244,148.89
09-04-2024	POS/553894/FLIPKART INDIA/CARD **8583	POS69468843	DR	1,295.00		4,242,853.89
09-04-2024	ATM/CASH WDL/S1AX3353/AXIS ATM SINGANALLUR	ATM35767654	DR	10,000.00		4,232,853.89
09-04-2024	UPI/930652631/RAPIDO/rapido@ybl	UPI359130368	DR	397.00		4,232,456.89
10-04-2024	UPI/713985205/UBER/uber@ybl	UPI466210831	DR	81.00		4,232,375.89
10-04-2024	UPI/949187556/OLA/ola@ybl	UPI471141269	DR	101.00		4,232,274.89
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3944697829	ELEC175287	DR	1,864.00		4,230,410.89
11-04-2024	UPI/543711737/ZOMATO/zomato@hdfcbank	UPI241715527	DR	622.00		4,229,788.89
11-04-2024	UPI/180864041/RAPIDO/rapido@ybl	UPI154330626	DR	192.00		4,229,596.89
13-04-2024	UPI/542968291/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI241937763	DR	2,242.00		4,227,354.89
13-04-2024	POS/367996/ANNAPOORNA CBE/CARD **4808	POS66066336	DR	662.00		4,226,692.89
14-04-2024	POS/305676/HP PETROL RS PURAM/CARD **3106	FUEL18712902	DR	2,049.00		4,224,643.89
14-04-2024	ACH/DEBIT/HOTSTAR/SUB31426253	SUB293765	DR	149.00		4,224,494.89
15-04-2024	POS/692019/MYNTRA INDIA/CARD **5334	POS69070153	DR	17,939.00		4,206,555.89
15-04-2024	ATM/CASH WDL/S1SB7528/SBI ATM GANDHIPURAM	ATM46429946	DR	10,000.00		4,196,555.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	UPI/959869199/SWIGGY/swiggy@hdfcbank	UPI180724528	DR	287.00		4,196,268.89
16-04-2024	POS/846361/SREE ANNAPOORNA/CARD **9906	POS92545410	DR	413.00		4,195,855.89
17-04-2024	POS/995972/KOVAI BIRIYANI/CARD **3997	POS24686684	DR	1,041.00		4,194,814.89
18-04-2024	UPI/275511230/NILGIRIS CBE/nilgiriscbe@upi	UPI1813464735	DR	2,989.00		4,191,825.89
19-04-2024	UPI/927688108/ZOMATO/zomato@hdfcbank	UPI957902254	DR	259.00		4,191,566.89
19-04-2024	ATM/CASH WDL/S1AX8437/AXIS ATM SARAVANAMPATTI	ATM45231901	DR	2,000.00		4,189,566.89
20-04-2024	UPI/311092303/VI RECHARGE/vi@paytm	UPI807819372	DR	449.00		4,189,117.89
21-04-2024	POS/141815/INDIAN OIL GANDHIPURAM/CARD **8238	FUEL41181708	DR	1,045.00		4,188,072.89
21-04-2024	UPI/204149549/NETMEDS CBE/netmedscbe@ybl	UPI213806623	DR	229.00		4,187,843.89
22-04-2024	UPI/518603405/OLA/ola@ybl	UPI546225078	DR	352.00		4,187,491.89
25-04-2024	POS/670818/AMAZON INDIA/CARD **3300	POS56621505	DR	1,732.00		4,185,759.89
25-04-2024	UPI/317994310/RAPIDO/rapido@ybl	UPI395190084	DR	319.00		4,185,440.89
28-04-2024	ATM/CASH WDL/S1IO4395/IOB ATM HOPES COLLEGE	ATM59904299	DR	2,000.00		4,183,440.89
29-04-2024	UPI/579444223/SWIGGY/swiggy@hdfcbank	UPI147841489	DR	391.00		4,183,049.89
30-04-2024	NEFT-327228-GANGA HOSPITAL-SALARY APR	NEFT19128715	CR		193,572.82	4,376,622.71
30-04-2024	UPI/138940730/DMART COIMBATORE/dmartcoimbatore@upi	UPI355499106	DR	1,987.00		4,374,635.71
30-04-2024	POS/522370/SHELL TRICHY ROAD/CARD **1953	FUEL55190701	DR	3,317.00		4,371,318.71
30-04-2024	ATM/CASH WDL/S1HD5514/HDFC ATM HOPES COLLEGE	ATM78026779	DR	2,000.00		4,369,318.71
01-05-2024	UPI/397959137/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI908185668	DR	2,994.00		4,366,324.71
01-05-2024	UPI/309038176/ZOMATO/zomato@hdfcbank	UPI198958442	DR	703.00		4,365,621.71
03-05-2024	UPI/192288696/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI542208753	DR	2,822.00		4,362,799.71
03-05-2024	POS/573144/SHELL TRICHY ROAD/CARD **5366	FUEL19910635	DR	1,818.00		4,360,981.71
03-05-2024	UPI/200630110/OLA/ola@ybl	UPI967377268	DR	206.00		4,360,775.71
03-05-2024	ACH/DEBIT/AMAZON PRIME/SUB84687295	SUB246681	DR	499.00		4,360,276.71
04-05-2024	UPI/105805774/EATSURE/eatsure@hdfcbank	UPI871922590	DR	772.00		4,359,504.71
04-05-2024	ATM/CASH WDL/S1AX7367/AXIS ATM AVINASHI ROAD	ATM65721997	DR	3,000.00		4,356,504.71
04-05-2024	UPI/579711279/OLA/ola@ybl	UPI308093214	DR	240.00		4,356,264.71
06-05-2024	UPI/847964775/INDANE GAS CBE/indane@ybl	UPI293771169	DR	869.00		4,355,395.71
06-05-2024	UPI/731611200/SWIGGY/swiggy@hdfcbank	UPI781895588	DR	546.00		4,354,849.71
06-05-2024	UPI/852958366/ZOMATO/zomato@hdfcbank	UPI193549878	DR	241.00		4,354,608.71
06-05-2024	UPI/504206157/NETMEDS CBE/netmedscbe@ybl	UPI875253628	DR	630.00		4,353,978.71
07-05-2024	SIP/AXISMUTUALFUND/SIP364226/MUTUAL FUND	MF3158999	DR	16,321.95		4,337,656.76
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78154866	NET909180	DR	1,199.00		4,336,457.76
11-05-2024	UPI/409410498/OLA/ola@ybl	UPI878083476	DR	327.00		4,336,130.76
12-05-2024	ATM/CASH WDL/S1AX7522/AXIS ATM TRICHY ROAD	ATM29336459	DR	5,000.00		4,331,130.76
13-05-2024	UPI/135205255/SWIGGY/swiggy@hdfcbank	UPI800417935	DR	599.00		4,330,531.76
16-05-2024	POS/796772/MYNTRA INDIA/CARD **8255	POS45687518	DR	2,133.00		4,328,398.76
16-05-2024	UPI/365051913/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834274866	DR	1,699.00		4,326,699.76
16-05-2024	UPI/307161142/SWIGGY/swiggy@hdfcbank	UPI623091101	DR	299.00		4,326,400.76
16-05-2024	UPI/265060100/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI972976817	DR	712.00		4,325,688.76
17-05-2024	UPI/424085101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627200196	DR	1,735.00		4,323,953.76
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1125467355	ELEC162159	DR	1,852.00		4,322,101.76
18-05-2024	POS/479961/SHREE ANANDHAAS/CARD **6220	POS37297613	DR	801.00		4,321,300.76
19-05-2024	ATM/CASH WDL/S1AX3377/AXIS ATM PEELAMEDU	ATM49636696	DR	2,000.00		4,319,300.76
20-05-2024	POS/998416/BHARAT PETROLEUM CBE/CARD **2787	FUEL25423420	DR	1,455.00		4,317,845.76
22-05-2024	UPI/975328989/JIO RECHARGE/jio@paytm	UPI363552611	DR	299.00		4,317,546.76
22-05-2024	UPI/233083093/RAPIDO/rapido@ybl	UPI345355263	DR	270.00		4,317,276.76
23-05-2024	UPI/140568145/EATSURE/eatsure@hdfcbank	UPI509034686	DR	679.00		4,316,597.76
23-05-2024	POS/881817/INDIAN OIL AVINASHI RD/CARD **1931	FUEL15242686	DR	1,867.00		4,314,730.76
25-05-2024	UPI/934231933/SWIGGY/swiggy@hdfcbank	UPI587372252	DR	305.00		4,314,425.76
25-05-2024	UPI/7717195764/RAPIDO/rapido@ybl	UPI742048490	DR	285.00		4,314,140.76
26-05-2024	POS/650397/HP PETROL RS PURAM/CARD **2850	FUEL92972207	DR	3,425.00		4,310,715.76
28-05-2024	UPI/924660405/EATSURE/eatsure@hdfcbank	UPI162097694	DR	391.00		4,310,324.76
28-05-2024	POS/792015/HP PETROL RS PURAM/CARD **7931	FUEL73230202	DR	2,486.00		4,307,838.76
28-05-2024	ATM/CASH WDL/S1CA6942/CANARA ATM SINGANALLUR	ATM10509389	DR	10,000.00		4,297,838.76
29-05-2024	POS/345950/AMAZON INDIA/CARD **6642	POS47186842	DR	975.00		4,296,863.76
30-05-2024	NEFT-634726-GANGA HOSPITAL-SALARY MAY	NEFT43491751	CR		195,201.86	4,492,065.62
30-05-2024	ATM/CASH WDL/S1AX3738/AXIS ATM SINGANALLUR	ATM23435771	DR	5,000.00		4,487,065.62
03-06-2024	UPI/620178184/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI348587536	DR	1,409.00		4,485,656.62
05-06-2024	POS/852574/JUNIOR KUPPANNA/CARD **3888	POS18979718	DR	948.00		4,484,708.62
05-06-2024	UPI/586082962/RAPIDO/rapido@ybl	UPI785856585	DR	129.00		4,484,579.62
06-06-2024	UPI/624689321/RECEIVED FROM/friend@upi	UPI393954565	CR		12,029.00	4,496,608.62
06-06-2024	UPI/248056203/NETMEDS CBE/netmedscbe@ybl	UPI293034750	DR	804.00		4,495,804.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	UPI/374338538/NILGIRIS CBE/nilgiriscbe@upi	UPI991877898	DR	2,078.00		4,493,726.62
07-06-2024	ACH/DEBIT/HOTSTAR/SUB69811151	SUB427337	DR	199.00		4,493,527.62
09-06-2024	SIP/AXISMUTUALFUND/SIP147306/MUTUAL FUND	MF7372763	DR	16,321.95		4,477,205.67
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33856934	NET272361	DR	1,199.00		4,476,006.67
09-06-2024	UPI/283345928/OLA/ola@ybl	UPI915081297	DR	112.00		4,475,894.67
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5739885992	ELEC843939	DR	1,801.00		4,474,093.67
10-06-2024	POS/301587/FLIPKART INDIA/CARD **8310	POS13349810	DR	986.00		4,473,107.67
10-06-2024	UPI/729512432/SWIGGY/swiggy@hdfcbank	UPI680563092	DR	604.00		4,472,503.67
10-06-2024	POS/728418/ANNAPOORNA CBE/CARD **3355	POS31440943	DR	361.00		4,472,142.67
10-06-2024	ATM/CASH WDL/S1AX3034/AXIS ATM HOPES COLLEGE	ATM90936210	DR	5,000.00		4,467,142.67
12-06-2024	ATM/CASH WDL/S1AX8895/AXIS ATM THUDIYALUR	ATM34470379	DR	2,000.00		4,465,142.67
12-06-2024	UPI/389710460/NETMEDS CBE/netmedscbe@ybl	UPI546054224	DR	107.00		4,465,035.67
13-06-2024	POS/900300/AMAZON INDIA/CARD **7414	POS50600327	DR	13,311.00		4,451,724.67
13-06-2024	POS/165945/INDIAN OIL AVINASHI RD/CARD **1098	FUEL17519387	DR	1,370.00		4,450,354.67
17-06-2024	UPI/650911362/INDANE GAS CBE/indane@ybl	UPI173351314	DR	871.00		4,449,483.67
17-06-2024	UPI/529876638/DMART COIMBATORE/dmartcoimbatore@upi	UPI422819658	DR	1,680.00		4,447,803.67
17-06-2024	UPI/747023207/OLA/ola@ybl	UPI847463503	DR	395.00		4,447,408.67
18-06-2024	POS/640402/BHARAT PETROLEUM CBE/CARD **3233	FUEL75321508	DR	3,297.00		4,444,111.67
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4756/PAYMENT	CC52713300	DR	19,249.59		4,424,862.08
23-06-2024	UPI/883496408/AIRTEL RECHARGE/airtel@paytm	UPI558917220	DR	599.00		4,424,263.08
23-06-2024	POS/658803/FLIPKART INDIA/CARD **4339	POS69462586	DR	2,306.00		4,421,957.08
23-06-2024	POS/550464/AMAZON INDIA/CARD **6658	POS93502609	DR	740.00		4,421,217.08
23-06-2024	UPI/903441836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758656114	DR	2,721.00		4,418,496.08
23-06-2024	UPI/172099146/SWIGGY/swiggy@hdfcbank	UPI720379506	DR	517.00		4,417,979.08
25-06-2024	ATM/CASH WDL/S1IC9515/ICICI ATM SAIBABA COLONY	ATM37532047	DR	2,000.00		4,415,979.08
26-06-2024	UPI/825469084/EATSURE/eatsure@hdfcbank	UPI171018424	DR	539.00		4,415,440.08
27-06-2024	UPI/526305778/MORE SUPERMARKET/moresupermarket@upi	UPI677682613	DR	2,443.00		4,412,997.08
27-06-2024	ATM/CASH WDL/S1CA8050/CANARA ATM RACE COURSE	ATM20252368	DR	5,000.00		4,407,997.08
28-06-2024	NEFT-597206-GANGA HOSPITAL-SALARY JUN	NEFT72087214	CR		195,132.63	4,603,129.71
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG814348	DR	17.70		4,603,112.01
30-06-2024	POS/710549/MYNTRA INDIA/CARD **7265	POS52434944	DR	8,012.00		4,595,100.01
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT281158	CR		24,124.28	4,619,224.29
02-07-2024	ATM/CASH WDL/S1HD3141/HDFC ATM VADAVALLI	ATM46536655	DR	2,000.00		4,617,224.29
03-07-2024	SIP/AXISMUTUALFUND/SIP666055/MUTUAL FUND	MF8555427	DR	16,321.95		4,600,902.34
04-07-2024	UPI/887715254/RAPIDO/rapido@ybl	UPI474945268	DR	369.00		4,600,533.34
07-07-2024	UPI/948586866/MEDPLUS CBE/medpluscbe@ybl	UPI515258173	DR	722.00		4,599,811.34
08-07-2024	POS/860687/AJIO INDIA/CARD **7472	POS76426953	DR	743.00		4,599,068.34
08-07-2024	POS/194693/A2B ADYAR ANANDA BHAVAN/CARD **2432	POS74145909	DR	305.00		4,598,763.34
09-07-2024	NEFT/550723/FAMILY SUPPORT/TRANSFER	NEFT54068829	DR	18,756.00		4,580,007.34
09-07-2024	ACH/DEBIT/HOTSTAR/SUB33892640	SUB211358	DR	299.00		4,579,708.34
10-07-2024	POS/122814/AJIO INDIA/CARD **4165	POS72874810	DR	14,794.00		4,564,914.34
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2514076399	ELEC961316	DR	756.00		4,564,158.34
11-07-2024	POS/195038/MYNTRA INDIA/CARD **9577	POS83161624	DR	1,567.00		4,562,591.34
14-07-2024	UPI/280544653/OLA/ola@ybl	UPI167761091	DR	351.00		4,562,240.34
15-07-2024	UPI/205427950/JIO RECHARGE/jio@paytm	UPI918680485	DR	699.00		4,561,541.34
15-07-2024	UPI/655143541/ZOMATO/zomato@hdfcbank	UPI849496433	DR	206.00		4,561,335.34
15-07-2024	ATM/CASH WDL/S1AX4221/AXIS ATM RS PURAM	ATM94171153	DR	2,000.00		4,559,335.34
17-07-2024	ATM/CASH WDL/S1AX2926/AXIS ATM PEELAMEDU	ATM86627423	DR	10,000.00		4,549,335.34
17-07-2024	UPI/938790531/UBER/uber@ybl	UPI187340143	DR	326.00		4,549,009.34
17-07-2024	UPI/910708437/RECEIVED FROM/friend@upi	UPI379686993	CR		3,136.00	4,552,145.34
18-07-2024	UPI/291191989/SWIGGY/swiggy@hdfcbank	UPI528730035	DR	159.00		4,551,986.34
18-07-2024	POS/897433/SHREE ANANDHAAS/CARD **3214	POS22704548	DR	930.00		4,551,056.34
18-07-2024	ATM/CASH WDL/S1SB7019/SBI ATM SINGANALLUR	ATM72658023	DR	5,000.00		4,546,056.34
19-07-2024	ATM/CASH WDL/S1SB4997/SBI ATM SAIBABA COLONY	ATM15250214	DR	1,000.00		4,545,056.34
21-07-2024	UPI/827118269/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI999428869	DR	2,583.00		4,542,473.34
23-07-2024	UPI/126408623/MORE SUPERMARKET/moresupermarket@upi	UPI723185878	DR	1,552.00		4,540,921.34
24-07-2024	UPI/415143649/SWIGGY/swiggy@hdfcbank	UPI142965620	DR	516.00		4,540,405.34
25-07-2024	POS/917290/HOTEL ANNAPOORNA/CARD **3551	POS37784147	DR	364.00		4,540,041.34
27-07-2024	UPI/790604831/INDANE GAS CBE/indane@ybl	UPI184403182	DR	1,055.00		4,538,986.34
30-07-2024	NEFT-892429-GANGA HOSPITAL-SALARY JUL	NEFT67548680	CR		194,361.21	4,733,347.55
30-07-2024	UPI/685518794/RAPIDO/rapido@ybl	UPI691859206	DR	217.00		4,733,130.55
01-08-2024	UPI/242611913/OLA/ola@ybl	UPI858556498	DR	88.00		4,733,042.55
03-08-2024	NEFT/706873/FAMILY SUPPORT/TRANSFER	NEFT30615942	DR	8,773.00		4,724,269.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2024	UPI/857223261/EATSURE/eatsure@hdfcbank	UPI467557340	DR	311.00		4,723,958.55
04-08-2024	POS/986304/SREE ANNAPOORNA/CARD **8987	POS14900225	DR	458.00		4,723,500.55
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86869120	NET483807	DR	799.00		4,722,701.55
05-08-2024	UPI/811726784/OLA/ola@ybl	UPI742802811	DR	144.00		4,722,557.55
07-08-2024	ATM/CASH WDL/S1IO8879/IOB ATM PEELAMEDU	ATM83610135	DR	10,000.00		4,712,557.55
07-08-2024	ATM/CASH WDL/S1AX2189/AXIS ATM METTUPALAYAM ROAD	ATM20059574	DR	5,000.00		4,707,557.55
07-08-2024	UPI/254062473/UBER/uber@ybl	UPI775385561	DR	136.00		4,707,421.55
08-08-2024	SIP/AXISMUTUALFUND/SIP859674/MUTUAL FUND	MF2588160	DR	16,321.95		4,691,099.60
09-08-2024	POS/380521/AMAZON INDIA/CARD **9866	POS78882708	DR	1,831.00		4,689,268.60
09-08-2024	ATM/CASH WDL/S1AX1104/AXIS ATM GANDHIPURAM	ATM15843345	DR	2,000.00		4,687,268.60
11-08-2024	POS/567214/SREE ANNAPOORNA/CARD **2862	POS85158455	DR	593.00		4,686,675.60
12-08-2024	POS/418862/KOVAI BIRIYANI/CARD **2728	POS78407586	DR	537.00		4,686,138.60
13-08-2024	POS/979876/KOVAI BIRIYANI/CARD **5400	POS59889508	DR	1,062.00		4,685,076.60
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7519112871	ELEC906269	DR	1,185.00		4,683,891.60
14-08-2024	ACH/DEBIT/AMAZON PRIME/SUB50769946	SUB232139	DR	499.00		4,683,392.60
15-08-2024	POS/533610/MYNTRA INDIA/CARD **5262	POS88415308	DR	1,732.00		4,681,660.60
16-08-2024	UPI/184203472/ZOMATO/zomato@hdfcbank	UPI179161835	DR	316.00		4,681,344.60
17-08-2024	UPI/764663041/EATSURE/eatsure@hdfcbank	UPI654887591	DR	467.00		4,680,877.60
18-08-2024	UPI/450670470/EATSURE/eatsure@hdfcbank	UPI895470105	DR	475.00		4,680,402.60
18-08-2024	ATM/CASH WDL/S1AX5995/AXIS ATM RACE COURSE	ATM16330195	DR	3,000.00		4,677,402.60
18-08-2024	UPI/765255183/UBER/uber@ybl	UPI426370017	DR	170.00		4,677,232.60
19-08-2024	UPI/373250134/JIO RECHARGE/jio@paytm	UPI843805446	DR	449.00		4,676,783.60
19-08-2024	UPI/864138259/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI646217505	DR	1,936.00		4,674,847.60
20-08-2024	UPI/135553045/ZOMATO/zomato@hdfcbank	UPI545161606	DR	383.00		4,674,464.60
21-08-2024	UPI/207545144/NETMEDS CBE/netmedscbe@ybl	UPI406830215	DR	258.00		4,674,206.60
23-08-2024	UPI/620033163/SWIGGY/swiggy@hdfcbank	UPI969437413	DR	211.00		4,673,995.60
25-08-2024	UPI/424237349/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI954182521	DR	2,796.00		4,671,199.60
26-08-2024	UPI/178502959/UBER/uber@ybl	UPI525598390	DR	170.00		4,671,029.60
28-08-2024	UPI/297842540/BOOKMYSHOW/bms@axisbank	UPI901251107	DR	686.00		4,670,343.60
29-08-2024	UPI/712066896/ZOMATO/zomato@hdfcbank	UPI230722104	DR	606.00		4,669,737.60
30-08-2024	NEFT-465894-GANGA HOSPITAL-SALARY AUG	NEFT73058478	CR		195,835.75	4,865,573.35
30-08-2024	UPI/960775086/EATSURE/eatsure@hdfcbank	UPI208589686	DR	255.00		4,865,318.35
31-08-2024	POS/550301/AJIO INDIA/CARD **8187	POS58782469	DR	1,945.00		4,863,373.35
02-09-2024	SIP/AXISMUTUALFUND/SIP500690/MUTUAL FUND	MF3050811	DR	16,321.95		4,847,051.40
02-09-2024	UPI/364695978/RAPIDO/rapido@ybl	UPI423186814	DR	200.00		4,846,851.40
04-09-2024	UPI/133059884/EATSURE/eatsure@hdfcbank	UPI545314240	DR	486.00		4,846,365.40
05-09-2024	POS/329829/MEESHO INDIA/CARD **3402	POS34303078	DR	608.00		4,845,757.40
05-09-2024	POS/326622/MYNTRA INDIA/CARD **9791	POS14113600	DR	652.00		4,845,105.40
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58052309	NET517992	DR	1,199.00		4,843,906.40
08-09-2024	UPI/253958951/INDANE GAS CBE/indane@ybl	UPI202372892	DR	1,048.00		4,842,858.40
09-09-2024	UPI/612083218/RAPIDO/rapido@ybl	UPI660502686	DR	95.00		4,842,763.40
10-09-2024	ATM/CASH WDL/S1AX4339/AXIS ATM PEELAMEDU	ATM35831248	DR	10,000.00		4,832,763.40
11-09-2024	UPI/205243465/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI842489987	DR	1,783.00		4,830,980.40
11-09-2024	UPI/681627999/SWIGGY/swiggy@hdfcbank	UPI672431882	DR	299.00		4,830,681.40
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6542896630	ELEC334406	DR	1,192.00		4,829,489.40
12-09-2024	ATM/CASH WDL/S1AX3424/AXIS ATM UKKADAM	ATM86416792	DR	2,000.00		4,827,489.40
13-09-2024	UPI/648289384/EATSURE/eatsure@hdfcbank	UPI206837064	DR	789.00		4,826,700.40
14-09-2024	UPI/330797482/MEDPLUS CBE/medpluscbe@ybl	UPI168566857	DR	722.00		4,825,978.40
15-09-2024	POS/858163/AJIO INDIA/CARD **5851	POS40065471	DR	383.00		4,825,595.40
17-09-2024	UPI/665202259/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314163610	DR	466.00		4,825,129.40
18-09-2024	UPI/675792744/AIRTEL RECHARGE/airtel@paytm	UPI457604900	DR	449.00		4,824,680.40
18-09-2024	UPI/501218774/UBER/uber@ybl	UPI843415439	DR	222.00		4,824,458.40
18-09-2024	UPI/821922510/RAPIDO/rapido@ybl	UPI791637738	DR	274.00		4,824,184.40
18-09-2024	UPI/498478058/MEDPLUS CBE/medpluscbe@ybl	UPI454163828	DR	652.00		4,823,532.40
19-09-2024	POS/261713/FLIPKART INDIA/CARD **5522	POS26009685	DR	1,528.00		4,822,004.40
19-09-2024	UPI/290853074/ZOMATO/zomato@hdfcbank	UPI495048994	DR	466.00		4,821,538.40
19-09-2024	UPI/593915659/UBER/uber@ybl	UPI924628099	DR	217.00		4,821,321.40
20-09-2024	UPI/942443655/SWIGGY/swiggy@hdfcbank	UPI154413279	DR	719.00		4,820,602.40
20-09-2024	ATM/CASH WDL/S1IC6354/ICICI ATM RS PURAM	ATM86058960	DR	5,000.00		4,815,602.40
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3213/PAYMENT	CC93437143	DR	18,017.19		4,797,585.21
23-09-2024	UPI/986665008/OLA/ola@ybl	UPI426150349	DR	268.00		4,797,317.21
24-09-2024	UPI/826166433/DMART COIMBATORE/dmartcoimbatore@upi	UPI277016979	DR	1,226.00		4,796,091.21
24-09-2024	UPI/865754919/ZOMATO/zomato@hdfcbank	UPI708233326	DR	436.00		4,795,655.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	UPI/700158254/OLA/ola@ybl	UPI496184753	DR	133.00		4,795,522.21
26-09-2024	UPI/899917932/EATSURE/eatsure@hdfcbank	UPI143487780	DR	604.00		4,794,918.21
26-09-2024	POS/741348/KOVAI BIRYANI/CARD **7633	POS92439787	DR	1,120.00		4,793,798.21
26-09-2024	ATM/CASH WDL/S1AX5966/AXIS ATM THUDIYALUR	ATM24795874	DR	5,000.00		4,788,798.21
26-09-2024	UPI/717475299/RAPIDO/rapido@ybl	UPI853777733	DR	142.00		4,788,656.21
29-09-2024	UPI/477552031/EATSURE/eatsure@hdfcbank	UPI721095366	DR	598.00		4,788,058.21
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG748932	DR	17.70		4,788,040.51
30-09-2024	NEFT-909134-GANGA HOSPITAL-SALARY SEP	NEFT10042678	CR		193,926.14	4,981,966.65
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT195113	CR		26,155.32	5,008,121.97
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31549762	NET883570	DR	999.00		5,007,122.97
01-10-2024	POS/586794/MEESHO INDIA/CARD **4039	POS54573994	DR	2,221.00		5,004,901.97
02-10-2024	UPI/675141038/SWIGGY/swiggy@hdfcbank	UPI667335272	DR	600.00		5,004,301.97
02-10-2024	ATM/CASH WDL/S1IC1493/ICICI ATM GANDHIPURAM	ATM13657320	DR	5,000.00		4,999,301.97
02-10-2024	UPI/745034734/RECEIVED FROM/friend@upi	UPI218868446	CR		14,751.00	5,014,052.97
02-10-2024	UPI/343535823/BOOKMYSHOW/bms@axisbank	UPI448585383	DR	969.00		5,013,083.97
03-10-2024	UPI/937487242/ZOMATO/zomato@hdfcbank	UPI871653035	DR	385.00		5,012,698.97
03-10-2024	UPI/334941953/SWIIGGY/swiggy@hdfcbank	UPI163150603	DR	506.00		5,012,192.97
04-10-2024	POS/540212/FLIPKART INDIA/CARD **8010	POS95074300	DR	2,227.00		5,009,965.97
04-10-2024	POS/352845/SHELL TRICHY ROAD/CARD **5918	FUEL72814890	DR	2,588.00		5,007,377.97
04-10-2024	UPI/969103855/OLA/ola@ybl	UPI347161945	DR	382.00		5,006,995.97
05-10-2024	UPI/781195935/NILGIRIS CBE/nilgirisbe@upi	UPI457013978	DR	2,578.00		5,004,417.97
06-10-2024	SIP/AXISMUTUALFUND/SIP110351/MUTUAL FUND	MF1546737	DR	16,321.95		4,988,096.02
06-10-2024	UPI/548369741/UBER/uber@ybl	UPI406546024	DR	222.00		4,987,874.02
10-10-2024	POS/729575/MEESHO INDIA/CARD **7214	POS20048815	DR	1,509.00		4,986,365.02
13-10-2024	POS/922823/AMAZON INDIA/CARD **6273	POS94984449	DR	377.00		4,985,988.02
13-10-2024	POS/761235/AJIO INDIA/CARD **5218	POS91806073	DR	1,742.00		4,984,246.02
13-10-2024	POS/651505/HP PETROL RS PURAM/CARD **4649	FUEL25044704	DR	2,411.00		4,981,835.02
15-10-2024	POS/498131/AJIO INDIA/CARD **7363	POS53719901	DR	1,771.00		4,980,064.02
15-10-2024	UPI/560926739/OLA/ola@ybl	UPI605218424	DR	368.00		4,979,696.02
16-10-2024	UPI/667255058/ZOMATO/zomato@hdfcbank	UPI274238756	DR	719.00		4,978,977.02
17-10-2024	UPI/518820751/VI RECHARGE/vi@paytm	UPI572739099	DR	449.00		4,978,528.02
18-10-2024	POS/619059/SHELL TRICHY ROAD/CARD **4388	FUEL81077663	DR	2,080.00		4,976,448.02
18-10-2024	UPI/497337391/OLA/ola@ybl	UPI299078896	DR	359.00		4,976,089.02
19-10-2024	UPI/788583742/DMART COIMBATORE/dmartcoimbatore@upi	UPI865617613	DR	798.00		4,975,291.02
19-10-2024	UPI/708378054/EATSURE/eatsure@hdfcbank	UPI812804041	DR	246.00		4,975,045.02
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2115317769	ELEC912258	DR	1,001.00		4,974,044.02
20-10-2024	UPI/502784222/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI879621772	DR	2,101.00		4,971,943.02
22-10-2024	UPI/286543949/ZOMATO/zomato@hdfcbank	UPI160099033	DR	240.00		4,971,703.02
22-10-2024	UPI/850344506/MEDPLUS CBE/medpluscbe@ybl	UPI612334623	DR	917.00		4,970,786.02
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9266/PAYMENT	CC37752527	DR	32,248.39		4,938,537.63
25-10-2024	POS/758485/A2B ADYAR ANANDA BHAVAN/CARD **6328	POS25069437	DR	619.00		4,937,918.63
25-10-2024	ATM/CASH WDL/S1SB4374/SBI ATM SUNGAM	ATM47983320	DR	3,000.00		4,934,918.63
26-10-2024	UPI/932157780/OLA/ola@ybl	UPI603620129	DR	368.00		4,934,550.63
26-10-2024	UPI/162093724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI647569329	DR	542.00		4,934,008.63
27-10-2024	UPI/239249668/ZOMATO/zomato@hdfcbank	UPI732265662	DR	334.00		4,933,674.63
28-10-2024	UPI/845837456/DMART COIMBATORE/dmartcoimbatore@upi	UPI700752998	DR	993.00		4,932,681.63
29-10-2024	UPI/207178419/DMART COIMBATORE/dmartcoimbatore@upi	UPI297411779	DR	2,197.00		4,930,484.63
29-10-2024	UPI/801727574/EATSURE/eatsure@hdfcbank	UPI675740885	DR	202.00		4,930,282.63
29-10-2024	POS/203425/ANNAPOORNA CBE/CARD **9674	POS68641056	DR	883.00		4,929,399.63
30-10-2024	POS/828582/A2B ADYAR ANANDA BHAVAN/CARD **4697	POS63192259	DR	340.00		4,929,059.63
01-11-2024	NEFT-590872-GANGA HOSPITAL-SALARY OCT	NEFT35624363	CR		197,782.61	5,126,842.24
01-11-2024	ATM/CASH WDL/S1AX2883/AXIS ATM SINGANALLUR	ATM71555734	DR	1,000.00		5,125,842.24
04-11-2024	POS/823028/ANNAPOORNA CBE/CARD **2429	POS43481119	DR	390.00		5,125,452.24
05-11-2024	POS/735685/BHARAT PETROLEUM CBE/CARD **1806	FUEL38490016	DR	1,714.00		5,123,738.24
05-11-2024	UPI/411654099/OLA/ola@ybl	UPI486489995	DR	238.00		5,123,500.24
05-11-2024	NEFT/601733/FAMILY SUPPORT/TRANSFER	NEFT27177917	DR	24,173.00		5,099,327.24
07-11-2024	UPI/444328635/UBER/uber@ybl	UPI187428354	DR	273.00		5,099,054.24
08-11-2024	UPI/393974347/ZOMATO/zomato@hdfcbank	UPI588505119	DR	692.00		5,098,362.24
08-11-2024	UPI/718034733/EATSURE/eatsure@hdfcbank	UPI480391007	DR	620.00		5,097,742.24
09-11-2024	POS/548955/FLIPKART INDIA/CARD **2037	POS37343902	DR	2,170.00		5,095,572.24
09-11-2024	POS/617803/BHARAT PETROLEUM CBE/CARD **5223	FUEL70991202	DR	2,131.00		5,093,441.24
09-11-2024	POS/220342/HP PETROL RS PURAM/CARD **5782	FUEL90209138	DR	2,759.00		5,090,682.24
09-11-2024	UPI/607548185/MEDPLUS CBE/medpluscbe@ybl	UPI427652466	DR	563.00		5,090,119.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	SIP/AXISMUTUALFUND/SIP848592/MUTUAL FUND	MF2530827	DR	16,321.95		5,073,797.29
11-11-2024	ATM/CASH WDL/S1CA6863/CANARA ATM GANDHIPURAM	ATM78394172	DR	1,000.00		5,072,797.29
12-11-2024	UPI/294738110/SWIGGY/swiggy@hdfcbank	UPI995231221	DR	694.00		5,072,103.29
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1152574017	ELEC743524	DR	945.00		5,071,158.29
14-11-2024	POS/170622/AMAZON INDIA/CARD **8063	POS22503317	DR	243.00		5,070,915.29
14-11-2024	UPI/462111797/SWIGGY/swiggy@hdfcbank	UPI480472373	DR	603.00		5,070,312.29
14-11-2024	UPI/782742383/BOOKMYSHOW/bms@axisbank	UPI647169823	DR	840.00		5,069,472.29
15-11-2024	UPI/183924212/NILGIRIS CBE/nilgiriscbe@upi	UPI912667879	DR	779.00		5,068,693.29
16-11-2024	UPI/584864797/UBER/uber@ybl	UPI151365711	DR	144.00		5,068,549.29
16-11-2024	UPI/950955809/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609940789	DR	438.00		5,068,111.29
18-11-2024	UPI/600154668/OLA/ola@ybl	UPI691552560	DR	370.00		5,067,741.29
22-11-2024	POS/297911/A2B ADYAR ANANDA BHAVAN/CARD **7960	POS61127212	DR	1,108.00		5,066,633.29
22-11-2024	UPI/455641954/RAPIDO/rapido@ybl	UPI966338865	DR	248.00		5,066,385.29
23-11-2024	UPI/487979906/ZOMATO/zomato@hdfcbank	UPI137973399	DR	702.00		5,065,683.29
23-11-2024	POS/671736/SREE ANNAPOORNA/CARD **8491	POS24968412	DR	512.00		5,065,171.29
24-11-2024	UPI/569612025/AIRTEL RECHARGE/airtel@paytm	UPI605427541	DR	699.00		5,064,472.29
24-11-2024	UPI/884744841/INDANE GAS CBE/indane@ybl	UPI862911273	DR	937.00		5,063,535.29
24-11-2024	UPI/174838633/RAPIDO/rapido@ybl	UPI381490359	DR	268.00		5,063,267.29
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9550/PAYMENT	CC35947136	DR	24,003.32		5,039,263.97
26-11-2024	UPI/559833262/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI156789841	DR	2,184.00		5,037,079.97
26-11-2024	UPI/933961202/SWIGGY/swiggy@hdfcbank	UPI589545524	DR	269.00		5,036,810.97
26-11-2024	POS/727379/INDIAN OIL GANDHIPURAM/CARD **1897	FUEL69680256	DR	3,340.00		5,033,470.97
29-11-2024	POS/499381/AJIO INDIA/CARD **7451	POS57107559	DR	382.00		5,033,088.97
29-11-2024	UPI/335657710/UBER/uber@ybl	UPI981176914	DR	273.00		5,032,815.97
30-11-2024	NEFT-473310-GANGA HOSPITAL-SALARY NOV	NEFT22786541	CR		194,941.90	5,227,757.87
30-11-2024	UPI/216067639/EATSURE/eatsure@hdfcbank	UPI643775253	DR	669.00		5,227,088.87
30-11-2024	POS/974714/HP PETROL RS PURAM/CARD **2217	FUEL96838450	DR	2,726.00		5,224,362.87
01-12-2024	UPI/547165438/UBER/uber@ybl	UPI136656053	DR	86.00		5,224,276.87
01-12-2024	UPI/184238594/UBER/uber@ybl	UPI486109094	DR	367.00		5,223,909.87
02-12-2024	UPI/345290459/EATSURE/eatsure@hdfcbank	UPI553378109	DR	503.00		5,223,406.87
02-12-2024	POS/113750/BHARAT PETROLEUM CBE/CARD **1255	FUEL80917550	DR	2,630.00		5,220,776.87
05-12-2024	SIP/AXISMUTUALFUND/SIP585230/MUTUAL FUND	MF8175007	DR	16,321.95		5,204,454.92
08-12-2024	NEFT/218940/FAMILY SUPPORT/TRANSFER	NEFT89162706	DR	9,116.00		5,195,338.92
09-12-2024	UPI/853887100/ZOMATO/zomato@hdfcbank	UPI891524391	DR	288.00		5,195,050.92
09-12-2024	ATM/CASH WDL/S1AX3939/AXIS ATM SUNGAM	ATM94945292	DR	3,000.00		5,192,050.92
10-12-2024	POS/768272/FLIPKART INDIA/CARD **8580	POS70114278	DR	1,317.00		5,190,733.92
11-12-2024	UPI/820328037/UBER/uber@ybl	UPI535890703	DR	380.00		5,190,353.92
12-12-2024	POS/590064/INDIAN OIL AVINASHI RD/CARD **6322	FUEL21409431	DR	2,823.00		5,187,530.92
13-12-2024	POS/961854/MEESHO INDIA/CARD **2651	POS29880693	DR	635.00		5,186,895.92
13-12-2024	UPI/510530145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238429695	DR	2,147.00		5,184,748.92
14-12-2024	ATM/CASH WDL/S1AX5246/AXIS ATM SARAVANAMPATTI	ATM14804595	DR	2,000.00		5,182,748.92
15-12-2024	UPI/251555681/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881069460	DR	1,124.00		5,181,624.92
15-12-2024	UPI/33257027/SWIGGY/swiggy@hdfcbank	UPI943487950	DR	726.00		5,180,898.92
15-12-2024	POS/669540/HOTEL ANNAPOORNA/CARD **9024	POS72856172	DR	944.00		5,179,954.92
15-12-2024	POS/145157/BHARAT PETROLEUM CBE/CARD **6309	FUEL39860075	DR	2,761.00		5,177,193.92
15-12-2024	ATM/CASH WDL/S1IO3351/IOB ATM RACE COURSE	ATM67100757	DR	3,000.00		5,174,193.92
16-12-2024	UPI/336527885/ZOMATO/zomato@hdfcbank	UPI929058088	DR	358.00		5,173,835.92
17-12-2024	POS/835479/AJIO INDIA/CARD **2244	POS33220469	DR	1,815.00		5,172,020.92
17-12-2024	ATM/CASH WDL/S1AX3403/AXIS ATM PEELEMEDU	ATM44880976	DR	2,000.00		5,170,020.92
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6698697076	ELEC499121	DR	965.00		5,169,055.92
20-12-2024	UPI/206738736/ZOMATO/zomato@hdfcbank	UPI254086757	DR	789.00		5,168,266.92
20-12-2024	POS/453588/JUNIOR KUPPANNA/CARD **2446	POS85816604	DR	675.00		5,167,591.92
20-12-2024	POS/606220/INDIAN OIL GANDHIPURAM/CARD **1869	FUEL84591962	DR	2,235.00		5,165,356.92
21-12-2024	UPI/284647873/VI RECHARGE/vi@paytm	UPI103994936	DR	299.00		5,165,057.92
22-12-2024	POS/273179/MEESHO INDIA/CARD **6462	POS76589581	DR	2,007.00		5,163,050.92
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7839/PAYMENT	CC81849973	DR	23,618.01		5,139,432.91
24-12-2024	POS/381590/SHREE ANANDHAAS/CARD **7044	POS10387204	DR	186.00		5,139,246.91
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG779286	DR	17.70		5,139,229.21
26-12-2024	POS/336303/JUNIOR KUPPANNA/CARD **5340	POS51446093	DR	336.00		5,138,893.21
27-12-2024	UPI/922148307/INDANE GAS CBE/indane@ybl	UPI373013000	DR	1,078.00		5,137,815.21
28-12-2024	UPI/208060394/NETMEDS CBE/netmedscbe@ybl	UPI926341487	DR	665.00		5,137,150.21
29-12-2024	NEFT-648252-GANGA HOSPITAL-SALARY DEC	NEFT94098741	CR		196,040.56	5,333,190.77
30-12-2024	UPI/785699120/NILGIRIS CBE/nilgiriscbe@upi	UPI670412637	DR	844.00		5,332,346.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	POS/864229/SHELL TRICHY ROAD/CARD **3808	FUEL18723184	DR	1,564.00		5,330,782.77
31-12-2024	UPI/884754058/EATSURE/eatsure@hdfcbank	UPI965935967	DR	670.00		5,330,112.77
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT609020	CR		27,983.09	5,358,095.86
02-01-2025	UPI/334150609/OLA/ola@ybl	UPI715423021	DR	204.00		5,357,891.86
04-01-2025	UPI/649773955/MORE SUPERMARKET/moresupermarket@upi	UPI730780338	DR	2,429.00		5,355,462.86
04-01-2025	UPI/335634156/ZOMATO/zomato@hdfcbank	UPI207291003	DR	592.00		5,354,870.86
06-01-2025	POS/309786/FLIPKART INDIA/CARD **4058	POS74708231	DR	2,057.00		5,352,813.86
06-01-2025	UPI/556346777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569627454	DR	320.00		5,352,493.86
07-01-2025	UPI/468350598/EATSURE/eatsure@hdfcbank	UPI209251797	DR	259.00		5,352,234.86
07-01-2025	UPI/296224846/SWIGGY/swiggy@hdfcbank	UPI634163885	DR	733.00		5,351,501.86
07-01-2025	ATM/CASH WDL/S1HD1513/HDFC ATM UKKADAM	ATM63539723	DR	2,000.00		5,349,501.86
08-01-2025	SIP/AXISMUTUALFUND/SIP945101/MUTUAL FUND	MF4690966	DR	17,031.60		5,332,470.26
08-01-2025	UPI/203323905/RAPIDO/rapido@ybl	UPI884835595	DR	230.00		5,332,240.26
09-01-2025	NEFT/496069/FAMILY SUPPORT/TRANSFER	NEFT38483549	DR	14,741.00		5,317,499.26
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60901133	NET593800	DR	1,199.00		5,316,300.26
10-01-2025	POS/841258/FLIPKART INDIA/CARD **2858	POS64287507	DR	1,181.00		5,315,119.26
11-01-2025	UPI/940263057/EATSURE/eatsure@hdfcbank	UPI205236510	DR	702.00		5,314,417.26
11-01-2025	UPI/370542694/EATSURE/eatsure@hdfcbank	UPI517992848	DR	606.00		5,313,811.26
12-01-2025	ATM/CASH WDL/S1IC1099/ICICI ATM GANDHIPURAM	ATM80237095	DR	5,000.00		5,308,811.26
12-01-2025	UPI/829591613/UBER/uber@ybl	UPI328628331	DR	318.00		5,308,493.26
13-01-2025	POS/558852/KOVAI BIRIYANI/CARD **2868	POS51156918	DR	867.00		5,307,626.26
13-01-2025	POS/780247/JUNIOR KUPPANNA/CARD **4740	POS79388268	DR	1,133.00		5,306,493.26
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1938832628	ELEC342824	DR	1,141.00		5,305,352.26
15-01-2025	UPI/479658791/VI RECHARGE/vi@paytm	UPI258706292	DR	399.00		5,304,953.26
16-01-2025	POS/212712/AJIO INDIA/CARD **3317	POS11726775	DR	564.00		5,304,389.26
16-01-2025	UPI/532579930/NILGIRIS CBE/nilgircbe@upi	UPI617630899	DR	1,278.00		5,303,111.26
16-01-2025	UPI/805136539/RAPIDO/rapido@ybl	UPI864866922	DR	183.00		5,302,928.26
17-01-2025	POS/590019/SHREE ANANDHAAS/CARD **4870	POS20770078	DR	1,046.00		5,301,882.26
18-01-2025	POS/155178/SHREE ANANDHAAS/CARD **8594	POS16538656	DR	385.00		5,301,497.26
20-01-2025	NEFT/387822/HEALTH INSURANCE/PREMIUM	INS44092227	DR	25,945.00		5,275,552.26
22-01-2025	UPI/313959212/NETMEDS CBE/netmedscbe@ybl	UPI568263331	DR	165.00		5,275,387.26
23-01-2025	UPI/8111130492/RAPIDO/rapido@ybl	UPI503038530	DR	222.00		5,275,165.26
23-01-2025	UPI/714907105/OLA/ola@ybl	UPI106417416	DR	319.00		5,274,846.26
24-01-2025	UPI/224664395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340548038	DR	1,112.00		5,273,734.26
24-01-2025	UPI/335289179/SWIGGY/swiggy@hdfcbank	UPI479546245	DR	360.00		5,273,374.26
24-01-2025	ATM/CASH WDL/S1HD4759/HDFC ATM VADAVALLI	ATM68483642	DR	1,000.00		5,272,374.26
27-01-2025	UPI/293326603/RAPIDO/rapido@ybl	UPI1894021969	DR	297.00		5,272,077.26
29-01-2025	NEFT-777954-GANGA HOSPITAL-SALARY JAN	NEFT75510121	CR		224,962.71	5,497,039.97
04-02-2025	POS/343521/FLIPKART INDIA/CARD **2212	POS99065138	DR	1,709.00		5,495,330.97
07-02-2025	SIP/AXISMUTUALFUND/SIP738278/MUTUAL FUND	MF8226891	DR	17,031.60		5,478,299.37
07-02-2025	POS/646700/AMAZON INDIA/CARD **3185	POS22206676	DR	1,923.00		5,476,376.37
07-02-2025	POS/348072/SREE ANNAPOORNA/CARD **6269	POS70699267	DR	1,123.00		5,475,253.37
07-02-2025	NEFT/252431/FAMILY SUPPORT/TRANSFER	NEFT67560912	DR	16,582.00		5,458,671.37
08-02-2025	ATM/CASH WDL/S1CA6301/CANARA ATM VADAVALLI	ATM91500190	DR	2,000.00		5,456,671.37
09-02-2025	ATM/CASH WDL/S1AX2274/AXIS ATM RACE COURSE	ATM30178511	DR	2,000.00		5,454,671.37
09-02-2025	UPI/252195403/RAPIDO/rapido@ybl	UPI255305005	DR	302.00		5,454,369.37
12-02-2025	UPI/791459105/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI248849156	DR	2,907.00		5,451,462.37
12-02-2025	UPI/431291671/SWIGGY/swiggy@hdfcbank	UPI363943083	DR	456.00		5,451,006.37
12-02-2025	UPI/428453020/EATSURE/eatsure@hdfcbank	UPI838909435	DR	191.00		5,450,815.37
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9542311507	ELEC883026	DR	782.00		5,450,033.37
15-02-2025	UPI/688767716/EATSURE/eatsure@hdfcbank	UPI588909563	DR	216.00		5,449,817.37
15-02-2025	UPI/851379543/RAPIDO/rapido@ybl	UPI298526809	DR	193.00		5,449,624.37
16-02-2025	UPI/540678154/SWIGGY/swiggy@hdfcbank	UPI496382185	DR	326.00		5,449,298.37
16-02-2025	UPI/486808779/EATSURE/eatsure@hdfcbank	UPI657826336	DR	502.00		5,448,796.37
18-02-2025	POS/271796/MYNTRA INDIA/CARD **8502	POS60567101	DR	1,778.00		5,447,018.37
18-02-2025	UPI/124023264/UBER/uber@ybl	UPI600870280	DR	134.00		5,446,884.37
18-02-2025	UPI/682870469/RECEIVED FROM/friend@upi	UPI964522103	CR		11,611.00	5,458,495.37
21-02-2025	UPI/796275199/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI486842586	DR	1,637.00		5,456,858.37
21-02-2025	POS/732960/SHREE ANANDHAAS/CARD **2436	POS43279719	DR	579.00		5,456,279.37
23-02-2025	UPI/158442597/VI RECHARGE/vi@paytm	UPI530258821	DR	299.00		5,455,980.37
23-02-2025	UPI/235484334/OLA/ola@ybl	UPI328851449	DR	351.00		5,455,629.37
23-02-2025	UPI/415581343/OLA/ola@ybl	UPI930326242	DR	377.00		5,455,252.37
24-02-2025	UPI/697128571/UBER/uber@ybl	UPI603266572	DR	295.00		5,454,957.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2025	UPI/602762276/RAPIDO/rapido@ybl	UPI383964931	DR	375.00		5,454,582.37
28-02-2025	NEFT-111399-GANGA HOSPITAL-SALARY FEB	NEFT85313015	CR		219,443.03	5,674,025.40
28-02-2025	UPI/543268966/MORE SUPERMARKET/moresupermarket@upi	UPI114444360	DR	2,494.00		5,671,531.40
28-02-2025	UPI/759692964/SWIGGY/swiggy@hdfcbank	UPI772645925	DR	686.00		5,670,845.40
28-02-2025	UPI/919889483/UBER/uber@ybl	UPI463788148	DR	280.00		5,670,565.40
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39865450	NET569040	DR	999.00		5,669,566.40
04-03-2025	UPI/527980783/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638117834	DR	2,243.00		5,667,323.40
05-03-2025	ATM/CASH WDL/S1AX3781/AXIS ATM SAIBABA COLONY	ATM60220415	DR	2,000.00		5,665,323.40
05-03-2025	UPI/370022828/OLA/ola@ybl	UPI458743976	DR	148.00		5,665,175.40
06-03-2025	POS/485832/MEESHO INDIA/CARD **6696	POS28414373	DR	1,174.00		5,664,001.40
07-03-2025	UPI/744703765/EATSURE/eatsure@hdfcbank	UPI141789064	DR	397.00		5,663,604.40
08-03-2025	SIP/AXISMUTUALFUND/SIP117899/MUTUAL FUND	MF2773562	DR	17,031.60		5,646,572.80
08-03-2025	UPI/537793501/ZOMATO/zomato@hdfcbank	UPI854235797	DR	751.00		5,645,821.80
08-03-2025	ACH/DEBIT/HOTSTAR/SUB97556209	SUB315233	DR	199.00		5,645,622.80
09-03-2025	UPI/905114433/MORE SUPERMARKET/moresupermarket@upi	UPI838514480	DR	2,004.00		5,643,618.80
10-03-2025	UPI/704844637/INDANE GAS CBE/indane@ybl	UPI376737302	DR	966.00		5,642,652.80
10-03-2025	UPI/648548535/ZOMATO/zomato@hdfcbank	UPI789564222	DR	543.00		5,642,109.80
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7551825652	ELEC841145	DR	1,919.00		5,640,190.80
12-03-2025	UPI/348470769/UBER/uber@ybl	UPI898643739	DR	398.00		5,639,792.80
16-03-2025	UPI/859565493/ZOMATO/zomato@hdfcbank	UPI557393343	DR	783.00		5,639,009.80
16-03-2025	ATM/CASH WDL/S1AX9876/AXIS ATM METTUPALAYAM ROAD	ATM97267984	DR	1,000.00		5,638,009.80
18-03-2025	UPI/966196255/MORE SUPERMARKET/moresupermarket@upi	UPI443353546	DR	1,349.00		5,636,660.80
18-03-2025	UPI/861628742/SWIGGY/swiggy@hdfcbank	UPI384533497	DR	723.00		5,635,937.80
18-03-2025	UPI/852532352/BOOKMYSHOW/bms@axisbank	UPI556125761	DR	429.00		5,635,508.80
19-03-2025	POS/907108/SHREE ANANDHAAS/CARD **5544	POS37813554	DR	629.00		5,634,879.80
20-03-2025	POS/176779/AJIO INDIA/CARD **8042	POS65883345	DR	302.00		5,634,577.80
21-03-2025	UPI/485408997/VI RECHARGE/vi@paytm	UPI501839546	DR	699.00		5,633,878.80
21-03-2025	UPI/869669718/NILGIRIS CBE/nilgirisbe@upi	UPI967350095	DR	1,455.00		5,632,423.80
22-03-2025	POS/499090/ANNAPOORNA CBE/CARD **1986	POS88864175	DR	322.00		5,632,101.80
22-03-2025	ATM/CASH WDL/S1AX2302/AXIS ATM SUNGAM	ATM82895398	DR	1,000.00		5,631,101.80
24-03-2025	POS/936454/AMAZON INDIA/CARD **3776	POS85368893	DR	10,163.00		5,620,938.80
24-03-2025	UPI/806043140/RECEIVED FROM/friend@upi	UPI268466871	CR		10,756.00	5,631,694.80
25-03-2025	UPI/680993162/EATSURE/eatsure@hdfcbank	UPI420117067	DR	697.00		5,630,997.80
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG669002	DR	17.70		5,630,980.10
27-03-2025	POS/854050/KOVAI BIRIYANI/CARD **8236	POS89115506	DR	485.00		5,630,495.10
29-03-2025	POS/213480/MEESHO INDIA/CARD **9622	POS46985747	DR	12,863.00		5,617,632.10
30-03-2025	NEFT-132708-GANGA HOSPITAL-SALARY MAR	NEFT56363735	CR		212,243.58	5,829,875.68
30-03-2025	ATM/CASH WDL/S1AX2319/AXIS ATM GANAPATHY	ATM58532400	DR	5,000.00		5,824,875.68
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT727777	CR		31,344.98	5,856,220.66
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95073906	NET146406	DR	1,199.00		5,855,021.66
02-04-2025	NEFT-720300-GANGA HOSPITAL-BONUS FY2024-2025	NEFT16735957	CR		145,596.55	6,000,618.21
02-04-2025	POS/728549/SHELL TRICHY ROAD/CARD **7097	FUEL68749360	DR	1,103.00		5,999,515.21
03-04-2025	UPI/661678686/ZOMATO/zomato@hdfcbank	UPI636967308	DR	586.00		5,998,929.21
03-04-2025	NEFT/996797/FAMILY SUPPORT/TRANSFER	NEFT35493109	DR	11,280.00		5,987,649.21
03-04-2025	ACH/DEBIT/NETFLIX/SUB18529265	SUB326020	DR	499.00		5,987,150.21
04-04-2025	SIP/AXISMUTUALFUND/SIP109791/MUTUAL FUND	MF2896458	DR	17,031.60		5,970,118.61
07-04-2025	POS/655975/MEESHO INDIA/CARD **6853	POS33016266	DR	560.00		5,969,558.61
07-04-2025	ATM/CASH WDL/S1IO2339/IOB ATM KALAPATTI	ATM31375528	DR	2,000.00		5,967,558.61
08-04-2025	UPI/148007588/UBER/uber@ybl	UPI706245507	DR	139.00		5,967,419.61
09-04-2025	UPI/715644417/BOOKMYSHOW/bms@axisbank	UPI968522855	DR	881.00		5,966,538.61
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2921230041	ELEC986603	DR	1,797.00		5,964,741.61
10-04-2025	UPI/652317025/MORE SUPERMARKET/moresupermarket@upi	UPI123364323	DR	2,753.00		5,961,988.61
10-04-2025	POS/645645/SHREE ANANDHAAS/CARD **3217	POS99021972	DR	909.00		5,961,079.61
11-04-2025	UPI/555626137/OLA/ola@ybl	UPI375388072	DR	297.00		5,960,782.61
11-04-2025	UPI/109045735/MEDPLUS CBE/medpluscbe@ybl	UPI132488243	DR	588.00		5,960,194.61
13-04-2025	POS/315804/MEESHO INDIA/CARD **9146	POS28578879	DR	959.00		5,959,235.61
13-04-2025	POS/111020/AMAZON INDIA/CARD **1445	POS67941136	DR	1,676.00		5,957,559.61
14-04-2025	UPI/734932113/SWIGGY/swiggy@hdfcbank	UPI208792074	DR	668.00		5,956,891.61
15-04-2025	POS/629631/MYNTRA INDIA/CARD **3837	POS71916530	DR	237.00		5,956,654.61
16-04-2025	POS/736589/HP PETROL RS PURAM/CARD **6826	FUEL99692129	DR	1,728.00		5,954,926.61
16-04-2025	POS/312264/INDIAN OIL GANDHIPURAM/CARD **3884	FUEL74055751	DR	1,314.00		5,953,612.61
17-04-2025	ATM/CASH WDL/S1CA1451/CANARA ATM THUDIYALUR	ATM27782202	DR	5,000.00		5,948,612.61
17-04-2025	UPI/107032398/RAPIDO/rapido@ybl	UPI441962156	DR	149.00		5,948,463.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	UPI/380624972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI899008932	DR	858.00		5,947,605.61
18-04-2025	UPI/602624869/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI452204587	DR	864.00		5,946,741.61
18-04-2025	UPI/765505843/NETMEDS CBE/netmedscbe@ybl	UPI845629666	DR	624.00		5,946,117.61
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4387/PAYMENT	CC89126304	DR	9,425.66		5,936,691.95
20-04-2025	UPI/911510094/ZOMATO/zomato@hdfcbank	UPI580946863	DR	529.00		5,936,162.95
20-04-2025	UPI/255486138/ZOMATO/zomato@hdfcbank	UPI392157269	DR	532.00		5,935,630.95
20-04-2025	POS/929895/SREE ANNAPOORNA/CARD **6629	POS44365449	DR	893.00		5,934,737.95
21-04-2025	POS/517575/AMAZON INDIA/CARD **7927	POS38695548	DR	507.00		5,934,230.95
22-04-2025	UPI/852458187/VI RECHARGE/vi@paytm	UPI604556055	DR	449.00		5,933,781.95
22-04-2025	UPI/294005362/MORE SUPERMARKET/moresupermarket@upi	UPI219623810	DR	1,094.00		5,932,687.95
22-04-2025	UPI/804127691/SWIGGY/swiggy@hdfcbank	UPI296560967	DR	720.00		5,931,967.95
22-04-2025	UPI/649344338/OLA/ola@ybl	UPI338061869	DR	206.00		5,931,761.95
24-04-2025	UPI/732746877/NILGIRIS CBE/nilgircbe@upi	UPI464415687	DR	2,758.00		5,929,003.95
26-04-2025	UPI/880354765/OLA/ola@ybl	UPI209267731	DR	162.00		5,928,841.95
27-04-2025	POS/834848/MYNTRA INDIA/CARD **9759	POS48968869	DR	675.00		5,928,166.95
29-04-2025	UPI/940038234/NILGIRIS CBE/nilgircbe@upi	UPI604003572	DR	1,881.00		5,926,285.95
30-04-2025	NEFT-910579-GANGA HOSPITAL-SALARY APR	NEFT99231002	CR		217,216.92	6,143,502.87
30-04-2025	UPI/380080249/ZOMATO/zomato@hdfcbank	UPI619016212	DR	422.00		6,143,080.87
30-04-2025	POS/957087/INDIAN OIL AVINASHI RD/CARD **1743	FUEL93902068	DR	3,430.00		6,139,650.87
30-04-2025	UPI/838139851/UBER/uber@ybl	UPI759560492	DR	237.00		6,139,413.87
02-05-2025	SIP/AXISMUTUALFUND/SIP916084/MUTUAL FUND	MF8677046	DR	17,031.60		6,122,382.27
02-05-2025	UPI/400935974/SWIGGY/swiggy@hdfcbank	UPI176675538	DR	736.00		6,121,646.27
03-05-2025	ATM/CASH WDL/S1AX4632/AXIS ATM PEELEAMEDU	ATM79100239	DR	2,000.00		6,119,646.27
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43258531	NET638329	DR	599.00		6,119,047.27
04-05-2025	POS/930120/MYNTRA INDIA/CARD **5234	POS24947888	DR	1,192.00		6,117,855.27
04-05-2025	POS/920731/JUNIOR KUPPANNA/CARD **6811	POS48344480	DR	853.00		6,117,002.27
04-05-2025	UPI/535904602/NETMEDS CBE/netmedscbe@ybl	UPI141925990	DR	780.00		6,116,222.27
07-05-2025	UPI/231217410/MORE SUPERMARKET/moresupermarket@upi	UPI742284034	DR	1,027.00		6,115,195.27
07-05-2025	POS/282613/SREE ANNAPOORNA/CARD **5195	POS54343113	DR	618.00		6,114,577.27
08-05-2025	UPI/574366715/OLA/ola@ybl	UPI200337335	DR	379.00		6,114,198.27
08-05-2025	UPI/530770048/NETMEDS CBE/netmedscbe@ybl	UPI799132729	DR	768.00		6,113,430.27
09-05-2025	POS/243303/ANNAPOORNA CBE/CARD **5940	POS43792752	DR	861.00		6,112,569.27
10-05-2025	ATM/CASH WDL/S1AX9367/AXIS ATM PEELEAMEDU	ATM39608967	DR	3,000.00		6,109,569.27
11-05-2025	POS/234366/AMAZON INDIA/CARD **6533	POS30395354	DR	1,804.00		6,107,765.27
12-05-2025	ATM/CASH WDL/S1AX3655/AXIS ATM VADAVALLI	ATM28671837	DR	1,000.00		6,106,765.27
13-05-2025	UPI/419394999/INDANE GAS CBE/indane@ybl	UPI981622724	DR	855.00		6,105,910.27
14-05-2025	UPI/811494708/OLA/ola@ybl	UPI650031469	DR	349.00		6,105,561.27
15-05-2025	UPI/657261358/VI RECHARGE/vi@paytm	UPI783530347	DR	449.00		6,105,112.27
15-05-2025	UPI/811981549/NILGIRIS CBE/nilgircbe@upi	UPI204076031	DR	1,966.00		6,103,146.27
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8367952744	ELEC808301	DR	2,201.00		6,100,945.27
18-05-2025	UPI/198541702/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI436909283	DR	1,957.00		6,098,988.27
18-05-2025	UPI/206409299/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI532752057	DR	2,109.00		6,096,879.27
19-05-2025	UPI/161974712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639267620	DR	2,292.00		6,094,587.27
20-05-2025	POS/864759/SHREE ANANDHAAS/CARD **4670	POS30387431	DR	1,052.00		6,093,535.27
22-05-2025	UPI/472600101/OLA/ola@ybl	UPI796354733	DR	138.00		6,093,397.27
23-05-2025	UPI/135970368/BOOKMYSHOW/bms@axisbank	UPI572106529	DR	487.00		6,092,910.27
24-05-2025	ATM/CASH WDL/S1AX7338/AXIS ATM UKKADAM	ATM78035512	DR	1,000.00		6,091,910.27
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5780/PAYMENT	CC26137181	DR	19,026.75		6,072,883.52
26-05-2025	POS/682293/AMAZON INDIA/CARD **9470	POS23871655	DR	1,117.00		6,071,766.52
28-05-2025	POS/176581/AJIO INDIA/CARD **2245	POS63743367	DR	1,677.00		6,070,089.52
28-05-2025	POS/434653/AJIO INDIA/CARD **2634	POS27505055	DR	577.00		6,069,512.52
28-05-2025	UPI/970177877/ZOMATO/zomato@hdfcbank	UPI500986740	DR	781.00		6,068,731.52
28-05-2025	UPI/277054167/ZOMATO/zomato@hdfcbank	UPI154275433	DR	597.00		6,068,134.52
28-05-2025	UPI/312540817/ZOMATO/zomato@hdfcbank	UPI182125685	DR	676.00		6,067,458.52
29-05-2025	UPI/317724652/UBER/uber@ybl	UPI491825008	DR	301.00		6,067,157.52
30-05-2025	NEFT-306500-GANGA HOSPITAL-SALARY MAY	NEFT19853970	CR		218,318.82	6,285,476.34
01-06-2025	UPI/472919301/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI685553832	DR	2,649.00		6,282,827.34
01-06-2025	POS/717387/KOVAI BIRIYANI/CARD **3948	POS83191910	DR	431.00		6,282,396.34
02-06-2025	POS/573593/AMAZON INDIA/CARD **5325	POS52374797	DR	505.00		6,281,891.34
02-06-2025	ATM/CASH WDL/S1AX6153/AXIS ATM PEELEAMEDU	ATM31431291	DR	2,000.00		6,279,891.34
03-06-2025	UPI/821009584/BOOKMYSHOW/bms@axisbank	UPI807291149	DR	439.00		6,279,452.34
05-06-2025	UPI/242919095/MORE SUPERMARKET/moresupermarket@upi	UPI195010262	DR	1,857.00		6,277,595.34
06-06-2025	UPI/667290202/UBER/uber@ybl	UPI865078053	DR	323.00		6,277,272.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68649904	NET441948	DR	999.00		6,276,273.34
09-06-2025	SIP/AXISMUTUALFUND/SIP611302/MUTUAL FUND	MF3814323	DR	17,031.60		6,259,241.74
09-06-2025	UPI/970526239/NILGIRIS CBE/nilgiriscbe@upi	UPI762063688	DR	2,252.00		6,256,989.74
10-06-2025	UPI/231236167/INDANE GAS CBE/indane@ybl	UPI592962327	DR	876.00		6,256,113.74
11-06-2025	POS/394669/AMAZON INDIA/CARD **4350	POS68240989	DR	400.00		6,255,713.74
12-06-2025	UPI/487766674/UBER/uber@ybl	UPI722978275	DR	398.00		6,255,315.74
14-06-2025	UPI/565607939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595078831	DR	716.00		6,254,599.74
15-06-2025	ATM/CASH WDL/S1AX3889/AXIS ATM RACE COURSE	ATM77331935	DR	3,000.00		6,251,599.74
15-06-2025	ATM/CASH WDL/S1AX1081/AXIS ATM UKKADAM	ATM22192701	DR	10,000.00		6,241,599.74
17-06-2025	UPI/618973211/JIO RECHARGE/jio@paytm	UPI197638400	DR	399.00		6,241,200.74
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2615400256	ELEC881887	DR	1,901.00		6,239,299.74
18-06-2025	UPI/457740491/OLA/ola@ybl	UPI210465946	DR	164.00		6,239,135.74
20-06-2025	UPI/779033703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865720983	DR	2,684.00		6,236,451.74
21-06-2025	POS/422818/ANNAPOORNA CBE/CARD **9063	POS79708675	DR	451.00		6,236,000.74
24-06-2025	UPI/475121685/SWIGGY/swiggy@hdfcbank	UPI751880194	DR	367.00		6,235,633.74
26-06-2025	POS/590802/FLIPKART INDIA/CARD **6704	POS71782454	DR	16,551.00		6,219,082.74
26-06-2025	UPI/722161669/SWIGGY/swiggy@hdfcbank	UPI933544125	DR	198.00		6,218,884.74
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG181056	DR	17.70		6,218,867.04
28-06-2025	UPI/354804872/ZOMATO/zomato@hdfcbank	UPI558373313	DR	407.00		6,218,460.04
29-06-2025	UPI/731528096/SWIGGY/swiggy@hdfcbank	UPI812975021	DR	617.00		6,217,843.04
30-06-2025	NEFT-347197-GANGA HOSPITAL-SALARY JUN	NEFT36067261	CR		224,382.38	6,442,225.42
30-06-2025	UPI/694335819/RAPIDO/rapido@ybl	UPI446836891	DR	275.00		6,441,950.42
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT284960	CR		33,820.24	6,475,770.66
01-07-2025	UPI/901444434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682544116	DR	1,372.00		6,474,398.66
02-07-2025	UPI/941657777/OLA/ola@ybl	UPI800561952	DR	349.00		6,474,049.66
03-07-2025	POS/639675/MYNTRA INDIA/CARD **9957	POS38859795	DR	1,643.00		6,472,406.66
04-07-2025	POS/758061/HP PETROL RS PURAM/CARD **5122	FUEL45417581	DR	1,867.00		6,470,539.66
05-07-2025	SIP/AXISMUTUALFUND/SIP903618/MUTUAL FUND	MF7800818	DR	17,031.60		6,453,508.06
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55935914	NET709616	DR	799.00		6,452,709.06
07-07-2025	POS/418786/AJIO INDIA/CARD **2531	POS55889162	DR	1,200.00		6,451,509.06
10-07-2025	UPI/503470366/RAPIDO/rapido@ybl	UPI608571391	DR	191.00		6,451,318.06
10-07-2025	NEFT/543126/FAMILY SUPPORT/TRANSFER	NEFT18278997	DR	12,286.00		6,439,032.06
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7277944881	ELEC696546	DR	1,047.00		6,437,985.06
11-07-2025	POS/302216/AJIO INDIA/CARD **4453	POS83877156	DR	2,069.00		6,435,916.06
11-07-2025	POS/776682/INDIAN OIL GANDHIPURAM/CARD **2011	FUEL96537661	DR	1,195.00		6,434,721.06
15-07-2025	POS/395750/SREE ANNAPOORNA/CARD ***3136	POS82921457	DR	910.00		6,433,811.06
15-07-2025	UPI/219782968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI320487756	DR	330.00		6,433,481.06
16-07-2025	UPI/689980892/JIO RECHARGE/jio@paytm	UPI696073949	DR	399.00		6,433,082.06
17-07-2025	POS/644475/FLIPKART INDIA/CARD **7895	POS20281528	DR	7,448.00		6,425,634.06
17-07-2025	POS/177956/FLIPKART INDIA/CARD **4815	POS54570102	DR	1,760.00		6,423,874.06
20-07-2025	UPI/528556213/NILGIRIS CBE/nilgiriscbe@upi	UPI129432446	DR	2,170.00		6,421,704.06
21-07-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG521966	DR	500.00		6,421,204.06
23-07-2025	POS/289154/FLIPKART INDIA/CARD **3220	POS24374301	DR	1,589.00		6,419,615.06
23-07-2025	UPI/924279630/SWIGGY/swiggy@hdfcbank	UPI316704660	DR	749.00		6,418,866.06
24-07-2025	ATM/CASH WDL/S1CA5884/AXIS ATM KALAPATTI	ATM15932758	DR	5,000.00		6,413,866.06
25-07-2025	UPI/600705436/KOVAI PAZHAMDIR/kovalipazhamudir@upi	UPI785774587	DR	1,283.00		6,412,583.06
25-07-2025	UPI/305563895/ZOMATO/zomato@hdfcbank	UPI177104173	DR	266.00		6,412,317.06
25-07-2025	POS/492776/INDIAN OIL AVINASHI RD/CARD **2888	FUEL44324328	DR	2,708.00		6,409,609.06
25-07-2025	ATM/CASH WDL/S1AX4715/AXIS ATM RACE COURSE	ATM75553455	DR	2,000.00		6,407,609.06
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8050/PAYMENT	CC78851414	DR	13,552.12		6,394,056.94
27-07-2025	ATM/CASH WDL/S1CA3585/CANARA ATM SAIBABA COLONY	ATM68768400	DR	2,000.00		6,392,056.94
29-07-2025	UPI/114136756/ZOMATO/zomato@hdfcbank	UPI577023393	DR	546.00		6,391,510.94
29-07-2025	ATM/CASH WDL/S1CA4846/CANARA ATM RS PURAM	ATM27159824	DR	1,000.00		6,390,510.94
29-07-2025	UPI/577716708/RAPIDO/rapido@ybl	UPI606243666	DR	143.00		6,390,367.94
29-07-2025	UPI/251640570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337522774	DR	267.00		6,390,100.94
30-07-2025	UPI/564927796/SWIGGY/swiggy@hdfcbank	UPI335012799	DR	517.00		6,389,583.94
30-07-2025	POS/737575/KOVAI BIRYANI/CARD **4980	POS59470872	DR	586.00		6,388,997.94
30-07-2025	UPI/867735289/OLA/ola@ybl	UPI252740591	DR	189.00		6,388,808.94
01-08-2025	NEFT-904423-GANGA HOSPITAL-SALARY JUL	NEFT98745349	CR		214,079.02	6,602,887.96
01-08-2025	POS/374210/SREE ANNAPOORNA/CARD **5551	POS46024718	DR	536.00		6,602,351.96
02-08-2025	UPI/621210066/UBER/uber@ybl	UPI762344521	DR	140.00		6,602,211.96
05-08-2025	UPI/563174930/OLA/ola@ybl	UPI568417829	DR	234.00		6,601,977.96
06-08-2025	UPI/276617942/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702566170	DR	1,345.00		6,600,632.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	ATM/CASH WDL/S1AX3621/AXIS ATM SUNGAM	ATM35682312	DR	3,000.00		6,597,632.96
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46971824	NET831232	DR	599.00		6,597,033.96
07-08-2025	ATM/CASH WDL/S1CA7631/CANARA ATM RACE COURSE	ATM71935184	DR	10,000.00		6,587,033.96
07-08-2025	UPI/681228747/RAPIDO/rapido@ybl	UPI624932981	DR	133.00		6,586,900.96
08-08-2025	UPI/689425653/SWIGGY/swiggy@hdfcbank	UPI376077979	DR	504.00		6,586,396.96
09-08-2025	UPI/240460813/OLA/ola@ybl	UPI133984901	DR	375.00		6,586,021.96
09-08-2025	UPI/637136122/UBER/uber@ybl	UPI107104733	DR	175.00		6,585,846.96
10-08-2025	SIP/AXISMUTUALFUND/SIP456010/MUTUAL FUND	MF3002199	DR	17,031.60		6,568,815.36
10-08-2025	UPI/248797831/ZOMATO/zomato@hdfcbank	UPI520649913	DR	521.00		6,568,294.36
11-08-2025	UPI/762426664/UBER/uber@ybl	UPI869671320	DR	290.00		6,568,004.36
11-08-2025	UPI/183666951/BOOKMYSHOW/bms@axisbank	UPI125629227	DR	748.00		6,567,256.36
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7265039048	ELEC112380	DR	992.00		6,566,264.36
14-08-2025	POS/312723/FLIPKART INDIA/CARD **4731	POS98767789	DR	1,642.00		6,564,622.36
14-08-2025	UPI/515220697/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI207140914	DR	2,972.00		6,561,650.36
14-08-2025	UPI/690679986/ZOMATO/zomato@hdfcbank	UPI721076841	DR	733.00		6,560,917.36
15-08-2025	ACH/DEBIT/AMAZON PRIME/SUB49907272	SUB316707	DR	149.00		6,560,768.36
19-08-2025	UPI/353409774/RAPIDO/rapido@ybl	UPI338245343	DR	217.00		6,560,551.36
20-08-2025	UPI/827101658/RAPIDO/rapido@ybl	UPI675894680	DR	91.00		6,560,460.36
21-08-2025	ATM/CASH WDL/S1AX1051/AXIS ATM METTUPALAYAM ROAD	ATM51835497	DR	5,000.00		6,555,460.36
22-08-2025	UPI/406182421/JIO RECHARGE/jio@paytm	UPI239397680	DR	299.00		6,555,161.36
24-08-2025	UPI/258422356/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI575813953	DR	1,430.00		6,553,731.36
26-08-2025	POS/296725/MEESHO INDIA/CARD **2710	POS90315844	DR	19,061.00		6,534,670.36
28-08-2025	NEFT-429422-GANGA HOSPITAL-SALARY AUG	NEFT26148582	CR		220,094.63	6,754,764.99
28-08-2025	UPI/828487093/SWIGGY/swiggy@hdfcbank	UPI406147606	DR	213.00		6,754,551.99
29-08-2025	UPI/579957888/ZOMATO/zomato@hdfcbank	UPI410652386	DR	775.00		6,753,776.99
30-08-2025	ATM/CASH WDL/S1IO4671/IOB ATM AVINASHI ROAD	ATM43985478	DR	2,000.00		6,751,776.99
01-09-2025	UPI/455784198/RAPIDO/rapido@ybl	UPI613811041	DR	160.00		6,751,616.99
03-09-2025	SIP/AXISMUTUALFUND/SIP816643/MUTUAL FUND	MF9458049	DR	17,031.60		6,734,585.39
04-09-2025	ATM/CASH WDL/S1HD5085/HDFC ATM METTUPALAYAM ROAD	ATM88774602	DR	2,000.00		6,732,585.39
04-09-2025	NEFT/279376/FAMILY SUPPORT/TRANSFER	NEFT82070665	DR	23,262.00		6,709,323.39
05-09-2025	POS/167504/A2B ADYAR ANANDA BHAVAN/CARD **5992	POS30471464	DR	951.00		6,708,372.39
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71481640	NET972416	DR	599.00		6,707,773.39
07-09-2025	UPI/400585338/ZOMATO/zomato@hdfcbank	UPI785575462	DR	727.00		6,707,046.39
08-09-2025	UPI/109158459/ZOMATO/zomato@hdfcbank	UPI960472961	DR	298.00		6,706,748.39
08-09-2025	ATM/CASH WDL/S1AX8463/AXIS ATM GANDHIPURAM	ATM24130018	DR	2,000.00		6,704,748.39
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7396532131	ELEC309071	DR	1,090.00		6,703,658.39
11-09-2025	UPI/533701393/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI242778726	DR	1,644.00		6,702,014.39
12-09-2025	ACH/DEBIT/AMAZON PRIME/SUB10633127	SUB560408	DR	499.00		6,701,515.39
13-09-2025	UPI/776462260/SWIGGY/swiggy@hdfcbank	UPI389008952	DR	471.00		6,701,044.39
13-09-2025	UPI/605440107/EATSURE/eatsure@hdfcbank	UPI639234114	DR	255.00		6,700,789.39
15-09-2025	POS/377813/MEESHO INDIA/CARD **6811	POS12300179	DR	1,932.00		6,698,857.39
15-09-2025	UPI/188693206/OLA/ola@ybl	UPI488525212	DR	174.00		6,698,683.39
16-09-2025	POS/722437/SHREE ANANDHAAS/CARD **1547	POS82976899	DR	806.00		6,697,877.39
16-09-2025	UPI/444424748/RAPIDO/rapido@ybl	UPI855550214	DR	218.00		6,697,659.39
17-09-2025	UPI/236168380/EATSURE/eatsure@hdfcbank	UPI543227990	DR	529.00		6,697,130.39
18-09-2025	POS/638960/AJIO INDIA/CARD **9509	POS73905844	DR	600.00		6,696,530.39
19-09-2025	POS/401903/SREE ANNAPOORNA/CARD **8581	POS59059686	DR	838.00		6,695,692.39
20-09-2025	UPI/929490801/JIO RECHARGE/jio@paytm	UPI724972328	DR	599.00		6,695,093.39
20-09-2025	UPI/811796027/SWIGGY/swiggy@hdfcbank	UPI925245921	DR	730.00		6,694,363.39
21-09-2025	UPI/278357583/EATSURE/eatsure@hdfcbank	UPI305714931	DR	635.00		6,693,728.39
22-09-2025	POS/919124/AJIO INDIA/CARD **1892	POS93989523	DR	2,036.00		6,691,692.39
22-09-2025	UPI/582458623/EATSURE/eatsure@hdfcbank	UPI693117344	DR	601.00		6,691,091.39
23-09-2025	POS/825641/MEESHO INDIA/CARD **2489	POS21521237	DR	1,500.00		6,689,591.39
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3727/PAYMENT	CC93690373	DR	16,022.16		6,673,569.23
25-09-2025	UPI/163186240/INDANE GAS CBE/indane@ybl	UPI944087636	DR	916.00		6,672,653.23
25-09-2025	POS/260327/AJIO INDIA/CARD **8871	POS32010424	DR	10,575.00		6,662,078.23
26-09-2025	UPI/612000435/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218894758	DR	3,071.00		6,659,007.23
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351624	DR	17.70		6,658,989.53
27-09-2025	POS/914717/MEESHO INDIA/CARD **5463	POS26135534	DR	713.00		6,658,276.53
28-09-2025	NEFT-304438-GANGA HOSPITAL-SALARY SEP	NEFT94561684	CR		212,213.52	6,870,490.05
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT604174	CR		36,070.07	6,906,560.12
01-10-2025	UPI/386649730/RAPIDO/rapido@ybl	UPI442408030	DR	86.00		6,906,474.12
02-10-2025	UPI/878059591/RAPIDO/rapido@ybl	UPI144629321	DR	391.00		6,906,083.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	SIP/AXISMUTUALFUND/SIP395325/MUTUAL FUND	MF3322729	DR	17,031.60		6,889,051.52
04-10-2025	UPI/739380816/MEDPLUS CBE/medpluscbe@ybl	UPI728377780	DR	876.00		6,888,175.52
05-10-2025	UPI/537209932/UBER/uber@ybl	UPI958033584	DR	247.00		6,887,928.52
08-10-2025	UPI/399779270/ZOMATO/zomato@hdfcbank	UPI712973547	DR	688.00		6,887,240.52
09-10-2025	UPI/896401916/ZOMATO/zomato@hdfcbank	UPI403606767	DR	663.00		6,886,577.52
09-10-2025	ACH/DEBIT/HOTSTAR/SUB84614868	SUB571591	DR	499.00		6,886,078.52
10-10-2025	UPI/175999018/RAPIDO/rapido@ybl	UPI977620285	DR	392.00		6,885,686.52
11-10-2025	UPI/940380752/INDANE GAS CBE/indane@ybl	UPI828430000	DR	893.00		6,884,793.52
11-10-2025	POS/378552/MEESHO INDIA/CARD **6909	POS81066659	DR	754.00		6,884,039.52
11-10-2025	POS/153646/FLIPKART INDIA/CARD **2025	POS97475382	DR	2,275.00		6,881,764.52
11-10-2025	UPI/454996498/SWIGGY/swiggy@hdfcbank	UPI151625774	DR	681.00		6,881,083.52
11-10-2025	UPI/600535651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556191860	DR	741.00		6,880,342.52
12-10-2025	POS/184839/INDIAN OIL GANDHIPURAM/CARD **7983	FUEL53513597	DR	2,351.00		6,877,991.52
13-10-2025	UPI/751300587/UBER/uber@ybl	UPI941903856	DR	317.00		6,877,674.52
15-10-2025	UPI/224129405/MORE SUPERMARKET/moresupermarket@upi	UPI337479386	DR	2,169.00		6,875,505.52
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4318218315	ELEC531491	DR	962.00		6,874,543.52
17-10-2025	UPI/138208049/SWIGGY/swiggy@hdfcbank	UPI421589644	DR	239.00		6,874,304.52
17-10-2025	POS/496476/KOVAI BIRYANI/CARD **8804	POS65266459	DR	1,034.00		6,873,270.52
17-10-2025	POS/390897/INDIAN OIL GANDHIPURAM/CARD **8554	FUEL65164771	DR	918.00		6,872,352.52
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4014/PAYMENT	CC81047054	DR	24,626.08		6,847,726.44
18-10-2025	UPI/347146328/VI RECHARGE/vi@paytm	UPI611786102	DR	299.00		6,847,427.44
18-10-2025	POS/102425/AJIO INDIA/CARD **7141	POS94797146	DR	18,264.00		6,829,163.44
18-10-2025	UPI/828307221/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI360554805	DR	1,630.00		6,827,533.44
18-10-2025	UPI/166416408/SWIGGY/swiggy@hdfcbank	UPI808515608	DR	777.00		6,826,756.44
22-10-2025	UPI/572431223/SWIGGY/swiggy@hdfcbank	UPI105237832	DR	568.00		6,826,188.44
23-10-2025	UPI/780311690/SWIGGY/swiggy@hdfcbank	UPI749781392	DR	621.00		6,825,567.44
23-10-2025	UPI/519009281/ZOMATO/zomato@hdfcbank	UPI287699656	DR	385.00		6,825,182.44
23-10-2025	ATM/CASH WDL/S1AX8666/AXIS ATM GANAPATHY	ATM89522712	DR	5,000.00		6,820,182.44
27-10-2025	ATM/CASH WDL/S1AX6438/AXIS ATM RACE COURSE	ATM95149896	DR	5,000.00		6,815,182.44
29-10-2025	NEFT-878945-GANGA HOSPITAL-SALARY OCT	NEFT50106549	CR		222,778.53	7,037,960.97
29-10-2025	UPI/255737415/SWIGGY/swiggy@hdfcbank	UPI643522475	DR	581.00		7,037,379.97
29-10-2025	UPI/315890656/OLA/ola@ybl	UPI631189874	DR	138.00		7,037,241.97
31-10-2025	POS/994150/INDIAN OIL GANDHIPURAM/CARD **7212	FUEL79052048	DR	2,668.00		7,034,573.97
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98989868	NET102213	DR	799.00		7,033,774.97
01-11-2025	POS/277802/SHREE ANANDHAAS/CARD **6682	POS33898111	DR	1,118.00		7,032,656.97
02-11-2025	UPI/900200335/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761379937	DR	2,088.00		7,030,568.97
02-11-2025	UPI/837512246/NILGIRIS CBE/nilgircbe@upi	UPI771742012	DR	2,954.00		7,027,614.97
03-11-2025	ACH/DEBIT/HOTSTAR/SUB52534925	SUB660104	DR	149.00		7,027,465.97
06-11-2025	UPI/203646755/SWIGGY/swiggy@hdfcbank	UPI194628146	DR	306.00		7,027,159.97
06-11-2025	ATM/CASH WDL/S1AX2677/AXIS ATM GANAPATHY	ATM67191939	DR	2,000.00		7,025,159.97
07-11-2025	ATM/CASH WDL/S1SB5260/SBI ATM RS PURAM	ATM92222395	DR	5,000.00		7,020,159.97
08-11-2025	SIP/AXISMUTUALFUND/SIP461096/MUTUAL FUND	MF7542175	DR	17,031.60		7,003,128.37
09-11-2025	NEFT/553084/FAMILY SUPPORT/TRANSFER	NEFT46335859	DR	6,229.00		6,996,899.37
11-11-2025	UPI/579222491/OLA/ola@ybl	UPI660615612	DR	210.00		6,996,689.37
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1198202205	ELEC972611	DR	831.00		6,995,858.37
13-11-2025	UPI/983847129/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226774201	DR	1,863.00		6,993,995.37
14-11-2025	POS/514670/A2B ADYAR ANANDA BHAVAN/CARD **5374	POS33836951	DR	913.00		6,993,082.37
15-11-2025	UPI/750356164/INDANE GAS CBE/indane@ybl	UPI728403617	DR	857.00		6,992,225.37
18-11-2025	POS/707842/MEESHO INDIA/CARD **9292	POS19209787	DR	842.00		6,991,383.37
19-11-2025	UPI/440565230/UBER/uber@ybl	UPI660630963	DR	362.00		6,991,021.37
20-11-2025	UPI/143806257/RAPIDO/rapido@ybl	UPI551572307	DR	186.00		6,990,835.37
21-11-2025	POS/942981/A2B ADYAR ANANDA BHAVAN/CARD **1830	POS36050977	DR	757.00		6,990,078.37
22-11-2025	UPI/911683600/MORE SUPERMARKET/moresupermarket@upi	UPI741342184	DR	3,029.00		6,987,049.37
23-11-2025	POS/170063/FLIPKART INDIA/CARD **8901	POS42124987	DR	1,100.00		6,985,949.37
24-11-2025	POS/929762/MEESHO INDIA/CARD **1298	POS71741886	DR	928.00		6,985,021.37
25-11-2025	UPI/485429965/EATSURE/eatsure@hdfcbank	UPI400511623	DR	599.00		6,984,422.37
25-11-2025	UPI/485429965/EATSURE/eatsure@hdfcbank	UPI351280300	DR	610.00		6,983,812.37
26-11-2025	UPI/252005505/UBER/uber@ybl	UPI906450663	DR	208.00		6,983,604.37
27-11-2025	UPI/530576743/SWIGGY/swiggy@hdfcbank	UPI82582801	DR	645.00		6,982,959.37
27-11-2025	UPI/498428284/ZOMATO/zomato@hdfcbank	UPI687643135	DR	722.00		6,982,237.37
28-11-2025	ATM/CASH WDL/S1AX2057/AXIS ATM SINGANALLUR	ATM77739235	DR	1,000.00		6,981,237.37
28-11-2025	UPI/471343568/UBER/uber@ybl	UPI681454249	DR	196.00		6,981,041.37
28-11-2025	UPI/995405550/UBER/uber@ybl	UPI754611291	DR	317.00		6,980,724.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	NEFT-761474-GANGA HOSPITAL-SALARY NOV	NEFT31710589	CR		214,346.50	7,195,070.87
03-12-2025	SIP/AXISMUTUALFUND/SIP139661/MUTUAL FUND	MF5105895	DR	17,031.60		7,178,039.27
07-12-2025	POS/324329/FLIPKART INDIA/CARD **4559	POS74227486	DR	2,097.00		7,175,942.27
07-12-2025	POS/523646/MEESHO INDIA/CARD **5982	POS72224508	DR	849.00		7,175,093.27
07-12-2025	UPI/232076575/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI450167639	DR	1,251.00		7,173,842.27
08-12-2025	UPI/101908670/ZOMATO/zomato@hdfcbank	UPI514902501	DR	441.00		7,173,401.27
08-12-2025	POS/204149/SHELL TRICHY ROAD/CARD **6365	FUEL17392022	DR	2,379.00		7,171,022.27
08-12-2025	ACH/DEBIT/NETFLIX/SUB56440129	SUB957176	DR	299.00		7,170,723.27
09-12-2025	UPI/450486957/EATSURE/eatsure@hdfcbank	UPI47156075	DR	429.00		7,170,294.27
09-12-2025	ATM/CASH WDL/S1AX1485/AXIS ATM VADAVALLI	ATM95113348	DR	5,000.00		7,165,294.27
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38085239	NET821902	DR	799.00		7,164,495.27
10-12-2025	UPI/317509740/NILGIRIS CBE/nilgirisbce@upi	UPI987643027	DR	2,511.00		7,161,984.27
10-12-2025	POS/914549/INDIAN OIL GANDHIPURAM/CARD **7039	FUEL38870818	DR	2,847.00		7,159,137.27
10-12-2025	UPI/453224081/OLA/ola@ybl	UPI924096038	DR	400.00		7,158,737.27
11-12-2025	POS/582495/FLIPKART INDIA/CARD **5452	POS76211667	DR	1,727.00		7,157,010.27
12-12-2025	ATM/CASH WDL/S1IC5218/ICICI ATM GANAPATHY	ATM20460438	DR	2,000.00		7,155,010.27
12-12-2025	ATM/CASH WDL/S1AX5750/AXIS ATM TRICHY ROAD	ATM97265289	DR	5,000.00		7,150,010.27
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9917011548	ELEC256648	DR	1,064.00		7,148,946.27
13-12-2025	UPI/589599852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628036270	DR	1,332.00		7,147,614.27
14-12-2025	UPI/139737525/SWIGGY/swiggy@hdfcbank	UPI897774737	DR	513.00		7,147,101.27
14-12-2025	ATM/CASH WDL/S1IO4552/IOB ATM THUDIYALUR	ATM71919362	DR	2,000.00		7,145,101.27
14-12-2025	UPI/790620457/OLA/ola@ybl	UPI182089113	DR	375.00		7,144,726.27
15-12-2025	POS/317065/MEESHO INDIA/CARD **1267	POS38083541	DR	2,077.00		7,142,649.27
15-12-2025	UPI/566415353/UBER/uber@ybl	UPI840190792	DR	237.00		7,142,412.27
15-12-2025	UPI/905602747/OLA/ola@ybl	UPI106909730	DR	288.00		7,142,124.27
15-12-2025	UPI/570133264/UBER/uber@ybl	UPI409090664	DR	155.00		7,141,969.27
17-12-2025	POS/924002/AJIO INDIA/CARD **6849	POS33805941	DR	242.00		7,141,727.27
17-12-2025	UPI/879625045/MORE SUPERMARKET/moresupermarket@upi	UPI456279484	DR	2,233.00		7,139,494.27
17-12-2025	POS/142630/SHREE ANANDHAAS/CARD **3728	POS17806564	DR	517.00		7,138,977.27
18-12-2025	UPI/255474464/RAPIDO/rapido@ybl	UPI206240254	DR	216.00		7,138,761.27
19-12-2025	UPI/283678536/RAPIDO/rapido@ybl	UPI272762686	DR	154.00		7,138,607.27
21-12-2025	UPI/723596613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422216400	DR	918.00		7,137,689.27
22-12-2025	UPI/161750064/SWIGGY/swiggy@hdfcbank	UPI897856294	DR	330.00		7,137,359.27
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9852/PAYOUT	CC15687627	DR	23,188.53		7,114,170.74
24-12-2025	ATM/CASH WDL/S1AX6284/AXIS ATM HOPES COLLEGE	ATM89293985	DR	5,000.00		7,109,170.74
24-12-2025	ATM/CASH WDL/S1SB4681/SBI ATM TOWN HALL	ATM27390834	DR	2,000.00		7,107,170.74
25-12-2025	UPI/258237926/JIO RECHARGE/jio@paytm	UPI843317152	DR	449.00		7,106,721.74
25-12-2025	POS/828450/HOTEL ANNAPOORNA/CARD **9536	POS10163526	DR	885.00		7,105,836.74
26-12-2025	UPI/570104629/ZOMATO/zomato@hdfcbank	UPI652418201	DR	292.00		7,105,544.74
27-12-2025	UPI/934881198/RAPIDO/rapido@ybl	UPI549978571	DR	188.00		7,105,356.74
28-12-2025	POS/217979/MEESHO INDIA/CARD **9542	POS46182414	DR	996.00		7,104,360.74
28-12-2025	UPI/601578535/EATSURE/eatsure@hdfcbank	UPI780280201	DR	266.00		7,104,094.74
28-12-2025	POS/425576/SHREE ANANDHAAS/CARD **1341	POS72441076	DR	219.00		7,103,875.74
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG465821	DR	17.70		7,103,858.04
29-12-2025	POS/731448/AJIO INDIA/CARD **9374	POS89495117	DR	2,058.00		7,101,800.04
30-12-2025	NEFT-853267-GANGA HOSPITAL-SALARY DEC	NEFT60188225	CR		223,384.51	7,325,184.55
31-12-2025	UPI/446793522/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI354403377	DR	1,152.00		7,324,032.55
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY 2025	INT216586	CR		38,451.17	7,362,483.72
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB61964048	NET530706	DR	599.00		7,361,884.72
03-01-2026	UPI/296067398/SWIGGY/swiggy@hdfcbank	UPI604109692	DR	691.00		7,361,193.72
03-01-2026	POS/968375/SREE ANNAPOORNA/CARD **2017	POS94585799	DR	472.00		7,360,721.72
04-01-2026	UPI/694618778/SWIGGY/swiggy@hdfcbank	UPI986033029	DR	337.00		7,360,384.72
04-01-2026	ATM/CASH WDL/S1AX9712/AXIS ATM VADAVALLI	ATM32443570	DR	2,000.00		7,358,384.72
04-01-2026	UPI/185192911/RAPIDO/rapido@ybl	UPI663632115	DR	148.00		7,358,236.72
06-01-2026	POS/330014/AMAZON INDIA/CARD **7461	POS65663712	DR	715.00		7,357,521.72
06-01-2026	UPI/643198289/DMART COIMBATORE/dmartcoimbatore@upi	UPI741881325	DR	2,049.00		7,355,472.72
06-01-2026	UPI/706171203/EATSURE/eatsure@hdfcbank	UPI347512839	DR	327.00		7,355,145.72
07-01-2026	POS/382997/MYNTRA INDIA/CARD **9926	POS62471853	DR	1,540.00		7,353,605.72
07-01-2026	POS/133594/INDIAN OIL AVINASHI RD/CARD **6656	FUEL78925181	DR	3,167.00		7,350,438.72
08-01-2026	SIP/AXISMUTUALFUND/SIP232504/MUTUAL FUND	MF5918868	DR	17,741.25		7,332,697.47
09-01-2026	POS/500779/MYNTRA INDIA/CARD **2512	POS71178609	DR	12,934.00		7,319,763.47
10-01-2026	UPI/766583204/EATSURE/eatsure@hdfcbank	UPI822782270	DR	657.00		7,319,106.47
15-01-2026	UPI/787289292/RECEIVED FROM/friend@upi	UPI150603709	CR		2,452.00	7,321,558.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5063/PAYMENT	CC86017297	DR	9,856.14		7,311,702.33
16-01-2026	POS/992204/AJIO INDIA/CARD **7838	POS45825936	DR	1,603.00		7,310,099.33
16-01-2026	UPI/844201062/OLA/ola@ybl	UPI877377537	DR	339.00		7,309,760.33
16-01-2026	NEFT/402560/HEALTH INSURANCE/PREMIUM	INS86401622	DR	23,366.00		7,286,394.33
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3228090344	ELEC940694	DR	763.00		7,285,631.33
22-01-2026	UPI/308801411/KOVAI PAZHAMDİR/kovalpazhamudir@upi	UPI838915906	DR	1,665.00		7,283,966.33
23-01-2026	POS/257883/BHARAT PETROLEUM CBE/CARD **6452	FUEL99791886	DR	2,193.00		7,281,773.33
23-01-2026	ATM/CASH WDL/S1AX4776/AXIS ATM PEELAMEDU	ATM99479258	DR	10,000.00		7,271,773.33
24-01-2026	UPI/353461386/VI RECHARGE/vi@paytm	UPI772642684	DR	699.00		7,271,074.33
24-01-2026	UPI/241508197/MORE SUPERMARKET/moresupermarket@upi	UPI206996405	DR	2,772.00		7,268,302.33
24-01-2026	UPI/875758654/UBER/uber@ybl	UPI483887561	DR	313.00		7,267,989.33
25-01-2026	POS/844981/MYNTRA INDIA/CARD **3575	POS67553029	DR	1,763.00		7,266,226.33
25-01-2026	UPI/711665278/DMART COIMBATORE/dmartcoimbatore@upi	UPI344291711	DR	1,569.00		7,264,657.33
25-01-2026	UPI/253079609/OLA/ola@ybl	UPI629064820	DR	383.00		7,264,274.33
26-01-2026	ATM/CASH WDL/S1SB7981/SBI ATM UKKADAM	ATM50630167	DR	3,000.00		7,261,274.33
26-01-2026	ATM/CASH WDL/S1AX4963/AXIS ATM VADAVALLI	ATM21134797	DR	3,000.00		7,258,274.33
27-01-2026	ATM/CASH WDL/S1AX3812/AXIS ATM SINGANALLUR	ATM19912790	DR	2,000.00		7,256,274.33
28-01-2026	UPI/198015075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI684044424	DR	111.00		7,256,163.33
29-01-2026	NEFT-150648-GANGA HOSPITAL-SALARY JAN	NEFT44559985	CR		242,470.26	7,498,633.59
29-01-2026	UPI/993533335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935546052	DR	2,173.00		7,496,460.59
29-01-2026	ATM/CASH WDL/S1CA1085/CANARA ATM GANAPATHY	ATM40241131	DR	2,000.00		7,494,460.59
31-01-2026	UPI/561835503/MEDPLUS CBE/medpluscbe@ybl	UPI680163351	DR	992.00		7,493,468.59

**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.