

AXIS BANK

Statement of Account

Account Information

Account Holder:	Om Velu	Account Number:	920000000361
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000361	Currency:	INR

Account Summary

Opening Balance	■341,990.00
Total Credits (+)	■9,981,571.59
Total Debits (-)	■4,931,426.28
Closing Balance	■5,392,135.31
Total Transactions	1913

Transaction Details

(Complete 5-Year Transaction History - 1913 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2022	POS/605598/MEESHO INDIA/CARD **4042	POS71814850	DR	2,797.00		339,193.00
01-07-2022	UPI/302999569/ZOMATO/zomato@hdfcbank	UPI720010289	DR	711.00		338,482.00
01-07-2022	POS/402275/HP PETROL RS PURAM/CARD **9296	FUEL88665201	DR	2,186.00		336,296.00
01-07-2022	ATM/CASH WDL/S1AX8841/AXIS ATM THUDIYALUR	ATM24186447	DR	5,000.00		331,296.00
03-07-2022	POS/856346/FLIPKART INDIA/CARD **6565	POS79348138	DR	2,020.00		329,276.00
04-07-2022	UPI/119961175/ZOMATO/zomato@hdfcbank	UPI707815693	DR	221.00		329,055.00
06-07-2022	UPI/854525896/OLA/ola@ybl	UPI189096322	DR	280.00		328,775.00
07-07-2022	POS/491403/MYNTRA INDIA/CARD **3477	POS93194757	DR	1,413.00		327,362.00
07-07-2022	UPI/695926175/OLA/ola@ybl	UPI915266025	DR	387.00		326,975.00
08-07-2022	UPI/124701136/NILGIRIS CBE/nilgirisce@upi	UPI388846885	DR	1,604.00		325,371.00
08-07-2022	POS/766006/KOVAI BIRIYANI/CARD **1126	POS66266034	DR	1,815.00		323,556.00
08-07-2022	UPI/922900304/OLA/ola@ybl	UPI738603380	DR	173.00		323,383.00
09-07-2022	SIP/AXISMUTUALFUND/SIP547658/MUTUAL FUND	MF4713485	DR	11,217.15		312,165.85
09-07-2022	UPI/507343281/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361858442	DR	5,400.00		306,765.85
09-07-2022	UPI/498899000/EATSURE/eatsure@hdfcbank	UPI345885363	DR	182.00		306,583.85
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3908710710	ELEC932205	DR	1,747.00		304,836.85
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55978971	NET634604	DR	599.00		304,237.85
10-07-2022	UPI/141626981/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI578265842	DR	4,179.00		300,058.85
10-07-2022	UPI/303812904/EATSURE/eatsure@hdfcbank	UPI516194107	DR	545.00		299,513.85
13-07-2022	UPI/814639612/RECEIVED FROM/friend@upi	UPI403646326	CR		2,193.00	301,706.85
14-07-2022	UPI/554176946/RAPIDO/rapido@ybl	UPI542415857	DR	347.00		301,359.85
15-07-2022	UPI/825581772/ZOMATO/zomato@hdfcbank	UPI573093079	DR	664.00		300,695.85
15-07-2022	POS/480187/INDIAN OIL GANDHIPURAM/CARD **3772	FUEL90270386	DR	2,714.00		297,981.85
15-07-2022	ATM/CASH WDL/S1CA4513/CANARA ATM THUDIYALUR	ATM33615186	DR	2,000.00		295,981.85
16-07-2022	UPI/420564562/EATSURE/eatsure@hdfcbank	UPI180005301	DR	716.00		295,265.85
17-07-2022	UPI/578160243/OLA/ola@ybl	UPI673977371	DR	321.00		294,944.85
19-07-2022	POS/171526/AMAZON INDIA/CARD **3749	POS63676719	DR	1,000.00		293,944.85
19-07-2022	POS/440364/MYNTRA INDIA/CARD **3253	POS74369474	DR	1,541.00		292,403.85
20-07-2022	UPI/476474293/JIO RECHARGE/jio@paytm	UPI682960491	DR	449.00		291,954.85
20-07-2022	UPI/292610731/MORE SUPERMARKET/moresupermarket@upi	UPI511063845	DR	2,159.00		289,795.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2022	UPI/222198543/EATSURE/eatsure@hdfcbank	UPI424091764	DR	629.00		289,166.85
20-07-2022	POS/250699/SREE ANNAPOORNA/CARD **4047	POS86945361	DR	588.00		288,578.85
21-07-2022	POS/741556/AJO INDIA/CARD **1996	POS96690791	DR	2,982.00		285,596.85
21-07-2022	UPI/314715473/SWIGGY/swiggy@hdfcbank	UPI452807477	DR	511.00		285,085.85
21-07-2022	POS/524271/BHARAT PETROLEUM CBE/CARD **3293	FUEL85807230	DR	2,089.00		282,996.85
21-07-2022	UPI/288651946/OLA/ola@ybl	UPI561032117	DR	324.00		282,672.85
22-07-2022	UPI/328497163/SWIGGY/swiggy@hdfcbank	UPI766705946	DR	557.00		282,115.85
22-07-2022	UPI/835780435/BOOKMYSHOW/bms@axisbank	UPI375099117	DR	974.00		281,141.85
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXX5510/PAYMENT	CC39660403	DR	37,641.81		243,500.04
24-07-2022	UPI/809346011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892557457	DR	3,009.00		240,491.04
24-07-2022	POS/678534/JUNIOR KUPPANNA/CARD **3214	POS52977620	DR	1,139.00		239,352.04
26-07-2022	POS/463359/SHELL TRICHY ROAD/CARD **1865	FUEL84231341	DR	1,319.00		238,033.04
27-07-2022	UPI/108171256/SWIGGY/swiggy@hdfcbank	UPI813976864	DR	326.00		237,707.04
28-07-2022	POS/458109/AMAZON INDIA/CARD **4206	POS44764036	DR	2,392.00		235,315.04
28-07-2022	UPI/185405885/SWIGGY/swiggy@hdfcbank	UPI213848408	DR	534.00		234,781.04
28-07-2022	ATM/CASH WDL/S1AX2210/AXIS ATM TOWN HALL	ATM72806731	DR	5,000.00		229,781.04
29-07-2022	POS/981850/INDIAN OIL GANDHIPURAM/CARD **2010	FUEL69243031	DR	2,947.00		226,834.04
30-07-2022	POS/174810/FLIPKART INDIA/CARD **3800	POS30635016	DR	23,119.00		203,715.04
30-07-2022	POS/817755/HOTEL ANNAPOORNA/CARD **4837	POS19893696	DR	1,956.00		201,759.04
30-07-2022	UPI/127881049/UBER/uber@ybl	UPI886414091	DR	236.00		201,523.04
31-07-2022	UPI/521358239/EATSURE/eatsure@hdfcbank	UPI149920092	DR	631.00		200,892.04
31-07-2022	UPI/752827543/ZOMATO/zomato@hdfcbank	UPI881070967	DR	152.00		200,740.04
01-08-2022	NEFT-586063-PSG HOSPITALS-SALARY JUL	NEFT12762332	CR		184,853.88	385,593.92
01-08-2022	UPI/709704093/EATSURE/eatsure@hdfcbank	UPI262752201	DR	656.00		384,937.92
02-08-2022	SIP/AXISMUTUALFUND/SIP965739/MUTUAL FUND	MF1949119	DR	11,217.15		373,720.77
02-08-2022	UPI/735917274/INDANE GAS CBE/indane@ybl	UPI645083815	DR	860.00		372,860.77
02-08-2022	UPI/116341667/DMART COIMBATORE/dmartcoimbatore@upi	UPI539043212	DR	3,673.00		369,187.77
02-08-2022	UPI/602583102/SWIGGY/swiggy@hdfcbank	UPI596120987	DR	320.00		368,867.77
03-08-2022	POS/128468/AJO INDIA/CARD **5460	POS78700457	DR	2,696.00		366,171.77
04-08-2022	UPI/448971128/MEDPLUS CBE/medpluscbe@ybl	UPI224903672	DR	597.00		365,574.77
05-08-2022	UPI/585659126/EATSURE/eatsure@hdfcbank	UPI297090467	DR	678.00		364,896.77
07-08-2022	POS/962601/MYNTRA INDIA/CARD **1408	POS58201860	DR	7,996.00		356,900.77
07-08-2022	UPI/693929544/EATSURE/eatsure@hdfcbank	UPI544998560	DR	524.00		356,376.77
08-08-2022	POS/754475/MEESHO INDIA/CARD **5495	POS27543193	DR	1,286.00		355,090.77
08-08-2022	POS/861895/AJO INDIA/CARD **7727	POS87480158	DR	1,875.00		353,215.77
08-08-2022	UPI/800051196/EATSURE/eatsure@hdfcbank	UPI578448489	DR	202.00		353,013.77
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95993140	NET207697	DR	599.00		352,414.77
10-08-2022	UPI/993674321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325439301	DR	4,125.00		348,289.77
10-08-2022	UPI/198962647/EATSURE/eatsure@hdfcbank	UPI696412480	DR	661.00		347,628.77
10-08-2022	POS/307590/SREE ANNAPOORNA/CARD **1840	POS46197122	DR	446.00		347,182.77
10-08-2022	UPI/737086922/RAPIDO/rapido@ybl	UPI312920171	DR	360.00		346,822.77
11-08-2022	ATM/CASH WDL/S1AX9719/AXIS ATM GANAPATHY	ATM97588568	DR	10,000.00		336,822.77
15-08-2022	UPI/333830299/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628558684	DR	3,298.00		333,524.77
16-08-2022	POS/448442/FLIPKART INDIA/CARD **3202	POS55092940	DR	769.00		332,755.77
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5110764257	ELEC939036	DR	1,447.00		331,308.77
18-08-2022	POS/221162/MYNTRA INDIA/CARD **6466	POS40358821	DR	2,685.00		328,623.77
18-08-2022	UPI/885654618/SWIGGY/swiggy@hdfcbank	UPI718633689	DR	512.00		328,111.77
18-08-2022	UPI/899692581/SWIGGY/swiggy@hdfcbank	UPI894573522	DR	355.00		327,756.77
20-08-2022	UPI/507858884/SWIGGY/swiggy@hdfcbank	UPI189206559	DR	567.00		327,189.77
22-08-2022	POS/496575/INDIAN OIL AVINASHI RD/CARD **2991	FUEL96072430	DR	2,906.00		324,283.77
22-08-2022	UPI/405909437/RAPIDO/rapido@ybl	UPI885832878	DR	254.00		324,029.77
24-08-2022	UPI/488349381/AIRTEL RECHARGE/airtel@paytm	UPI801670615	DR	299.00		323,730.77
26-08-2022	POS/647138/MYNTRA INDIA/CARD **2411	POS60319270	DR	2,265.00		321,465.77
27-08-2022	POS/195437/FLIPKART INDIA/CARD **3073	POS58475337	DR	2,687.00		318,778.77
28-08-2022	NEFT-859716-PSG HOSPITALS-SALARY AUG	NEFT94837471	CR		176,820.13	495,598.90
28-08-2022	POS/821894/HP PETROL RS PURAM/CARD **6269	FUEL27603869	DR	2,059.00		493,539.90
28-08-2022	ATM/CASH WDL/S1SB3645/SBI ATM VADAVALLI	ATM69207163	DR	2,000.00		491,539.90
30-08-2022	POS/559362/AMAZON INDIA/CARD **8949	POS75371284	DR	14,918.00		476,621.90
31-08-2022	UPI/513817019/SWIGGY/swiggy@hdfcbank	UPI734448490	DR	671.00		475,950.90
31-08-2022	UPI/242355261/BOOKMYSHOW/bms@axisbank	UPI279330236	DR	601.00		475,349.90
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66957317	NET632825	DR	999.00		474,350.90
01-09-2022	UPI/598728212/SWIGGY/swiggy@hdfcbank	UPI604304594	DR	639.00		473,711.90
01-09-2022	UPI/671157808/EATSURE/eatsure@hdfcbank	UPI816528908	DR	184.00		473,527.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2022	UPI/794039406/SWIGGY/swiggy@hdfcbank	UPI423059063	DR	259.00		473,268.90
01-09-2022	UPI/253531751/SWIGGY/swiggy@hdfcbank	UPI560748637	DR	677.00		472,591.90
01-09-2022	ATM/CASH WDL/S1CA4420/CANARA ATM AVINASHI ROAD	ATM84653893	DR	10,000.00		462,591.90
02-09-2022	UPI/544109344/NILGIRIS CBE/nilgirisbe@upi	UPI415068858	DR	4,863.00		457,728.90
03-09-2022	POS/579584/SHREE ANANDHAAS/CARD **1010	POS63891771	DR	873.00		456,855.90
04-09-2022	POS/263481/AMAZON INDIA/CARD **7917	POS73240029	DR	4,007.00		452,848.90
04-09-2022	ATM/CASH WDL/S1AX2288/AXIS ATM TRICHY ROAD	ATM63147730	DR	2,000.00		450,848.90
05-09-2022	UPI/459874760/EATSURE/eatsure@hdfcbank	UPI921402696	DR	508.00		450,340.90
06-09-2022	POS/801329/A2B ADYAR ANANDA BHAVAN/CARD **5760	POS58912808	DR	1,813.00		448,527.90
07-09-2022	POS/147905/AMAZON INDIA/CARD **6172	POS75283517	DR	2,788.00		445,739.90
07-09-2022	UPI/675241347/EATSURE/eatsure@hdfcbank	UPI259503274	DR	326.00		445,413.90
07-09-2022	POS/983060/INDIAN OIL GANDHIPURAM/CARD **1489	FUEL79034154	DR	2,410.00		443,003.90
07-09-2022	POS/126608/SHELL TRICHY ROAD/CARD **4384	FUEL82238911	DR	1,095.00		441,908.90
08-09-2022	ATM/CASH WDL/S1SB3286/SBI ATM METTUPALAYAM ROAD	ATM96492092	DR	3,000.00		438,908.90
09-09-2022	SIP/AXISMUTUALFUND/SIP308332/MUTUAL FUND	MF2554979	DR	11,217.15		427,691.75
09-09-2022	POS/251582/MYNTRA INDIA/CARD **7979	POS87911939	DR	1,323.00		426,368.75
09-09-2022	ACH/DEBIT/HOTSTAR/SUB31485599	SUB788155	DR	499.00		425,869.75
10-09-2022	POS/510090/KOVAI BIRIYANI/CARD **8314	POS88355984	DR	400.00		425,469.75
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3919008453	ELEC286078	DR	1,601.00		423,868.75
13-09-2022	POS/295753/MEESHO INDIA/CARD **2077	POS19708251	DR	1,916.00		421,952.75
14-09-2022	UPI/816617962/EATSURE/eatsure@hdfcbank	UPI371452179	DR	645.00		421,307.75
15-09-2022	UPI/895346216/JIO RECHARGE/jio@paytm	UPI501338609	DR	449.00		420,858.75
15-09-2022	UPI/330526453/SWIGGY/swiggy@hdfcbank	UPI389684327	DR	272.00		420,586.75
15-09-2022	POS/188063/SHELL TRICHY ROAD/CARD **9622	FUEL48253323	DR	2,707.00		417,879.75
17-09-2022	UPI/995261604/SWIGGY/swiggy@hdfcbank	UPI479980016	DR	726.00		417,153.75
17-09-2022	UPI/509623690/NETMEDS CBE/netmedscbe@ybl	UPI260329091	DR	548.00		416,605.75
18-09-2022	POS/351272/INDIAN OIL GANDHIPURAM/CARD **1682	FUEL40120722	DR	1,597.00		415,008.75
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9221/PAYMENT	CC68922920	DR	32,935.91		382,072.84
19-09-2022	UPI/798297671/ZOMATO/zomato@hdfcbank	UPI468925886	DR	727.00		381,345.84
20-09-2022	UPI/847029342/ZOMATO/zomato@hdfcbank	UPI766516967	DR	714.00		380,631.84
21-09-2022	UPI/980218153/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI452970745	DR	2,086.00		378,545.84
21-09-2022	ATM/CASH WDL/S1AX3633/AXIS ATM RS PURAM	ATM73652385	DR	10,000.00		368,545.84
22-09-2022	POS/906182/FLIPKART INDIA/CARD **1212	POS11151526	DR	24,122.00		344,423.84
22-09-2022	UPI/338367220/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI790731600	DR	5,167.00		339,256.84
23-09-2022	POS/987884/MEESHO INDIA/CARD **7295	POS49242668	DR	1,536.00		337,720.84
24-09-2022	UPI/688639044/RAPIDO/rapido@ybl	UPI241764752	DR	397.00		337,323.84
28-09-2022	UPI/821276086/UBER/uber@ybl	UPI743523489	DR	212.00		337,111.84
29-09-2022	UPI/235421984/EATSURE/eatsure@hdfcbank	UPI829579442	DR	511.00		336,600.84
30-09-2022	NEFT-350269-PSG HOSPITALS-SALARY SEP	NEFT13915976	CR		182,685.46	519,286.30
30-09-2022	UPI/445997754/EATSURE/eatsure@hdfcbank	UPI997837600	DR	483.00		518,803.30
30-09-2022	POS/442809/KOVAI BIRIYANI/CARD **3183	POS65291218	DR	1,269.00		517,534.30
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG272229	DR	17.70		517,516.60
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT874305	CR		2,716.96	520,233.56
01-10-2022	POS/160557/BHARAT PETROLEUM CBE/CARD **7793	FUEL84028778	DR	2,023.00		518,210.56
02-10-2022	SIP/AXISMUTUALFUND/SIP303565/MUTUAL FUND	MF1389438	DR	11,217.15		506,993.41
02-10-2022	POS/521920/MEESHO INDIA/CARD **6493	POS50186842	DR	425.00		506,568.41
03-10-2022	UPI/978654044/ZOMATO/zomato@hdfcbank	UPI487616070	DR	670.00		505,898.41
03-10-2022	POS/100768/ANNAPOORNA CBE/CARD **6579	POS50714925	DR	1,068.00		504,830.41
03-10-2022	ATM/CASH WDL/S1HD6425/HDFC ATM AVINASHI ROAD	ATM85530273	DR	5,000.00		499,830.41
03-10-2022	UPI/435133713/OLA/ola@ybl	UPI256176730	DR	122.00		499,708.41
04-10-2022	UPI/528546439/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI167035319	DR	3,204.00		496,504.41
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87717977	NET326453	DR	999.00		495,505.41
05-10-2022	UPI/453872702/EATSURE/eatsure@hdfcbank	UPI167772799	DR	377.00		495,128.41
06-10-2022	UPI/413234211/ZOMATO/zomato@hdfcbank	UPI574879405	DR	472.00		494,656.41
07-10-2022	UPI/797613374/SWIGGY/swiggy@hdfcbank	UPI398760103	DR	712.00		493,944.41
08-10-2022	UPI/414847553/SWIGGY/swiggy@hdfcbank	UPI539742474	DR	306.00		493,638.41
08-10-2022	POS/981920/INDIAN OIL AVINASHI RD/CARD **7031	FUEL44375114	DR	830.00		492,808.41
09-10-2022	UPI/976206995/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI836304968	DR	2,133.00		490,675.41
09-10-2022	POS/859991/A2B ADYAR ANANDA BHAVAN/CARD **9954	POS70317211	DR	759.00		489,916.41
09-10-2022	ATM/CASH WDL/S1HD7433/HDFC ATM METTUPALAYAM ROAD	ATM61064796	DR	1,000.00		488,916.41
10-10-2022	POS/561811/FLIPKART INDIA/CARD **9362	POS61582255	DR	2,396.00		486,520.41
11-10-2022	POS/940032/MEESHO INDIA/CARD **2274	POS22720975	DR	1,805.00		484,715.41
11-10-2022	UPI/122709942/ZOMATO/zomato@hdfcbank	UPI941783556	DR	793.00		483,922.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2022	POS/616381/AJIO INDIA/CARD **4595	POS49752089	DR	1,456.00		482,466.41
13-10-2022	UPI/373927319/EATSURE/eatsure@hdfcbank	UPI386799750	DR	275.00		482,191.41
14-10-2022	ATM/CASH WDL/S1IO4739/IOB ATM SARAVANAMPATTI	ATM23938954	DR	5,000.00		477,191.41
14-10-2022	UPI/235923494/RAPIDO/rapido@ybl	UPI299095923	DR	106.00		477,085.41
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1469076529	ELEC587522	DR	1,785.00		475,300.41
16-10-2022	UPI/343033624/VI RECHARGE/vi@paytm	UPI387884567	DR	599.00		474,701.41
16-10-2022	UPI/852512588/EATSURE/eatsure@hdfcbank	UPI471874989	DR	713.00		473,988.41
17-10-2022	POS/324993/AMAZON INDIA/CARD **2011	POS91686327	DR	2,651.00		471,337.41
18-10-2022	UPI/439033193/DMART COIMBATORE/dmartcoimbatore@upi	UPI186174619	DR	4,716.00		466,621.41
19-10-2022	POS/654243/FLIPKART INDIA/CARD **8619	POS27153758	DR	21,990.00		444,631.41
20-10-2022	UPI/776263538/SWIGGY/swiggy@hdfcbank	UPI805581409	DR	751.00		443,880.41
21-10-2022	POS/963245/FLIPKART INDIA/CARD **3533	POS37964342	DR	23,049.00		420,831.41
23-10-2022	UPI/382317651/ZOMATO/zomato@hdfcbank	UPI221290753	DR	233.00		420,598.41
23-10-2022	UPI/612631789/ZOMATO/zomato@hdfcbank	UPI566315776	DR	227.00		420,371.41
24-10-2022	UPI/908439743/SWIGGY/swiggy@hdfcbank	UPI349283847	DR	161.00		420,210.41
24-10-2022	UPI/949279179/ZOMATO/zomato@hdfcbank	UPI228284697	DR	516.00		419,694.41
26-10-2022	UPI/598441916/RECEIVED FROM/friend@upi	UPI753868865	CR		8,143.00	427,837.41
27-10-2022	ATM/CASH WDL/S1AX8181/AXIS ATM PEELAMEDU	ATM34422212	DR	2,000.00		425,837.41
28-10-2022	UPI/618830918/ZOMATO/zomato@hdfcbank	UPI435727403	DR	734.00		425,103.41
28-10-2022	UPI/329650227/SWIGGY/swiggy@hdfcbank	UPI585860434	DR	491.00		424,612.41
29-10-2022	NEFT-196786-PSG HOSPITALS-SALARY OCT	NEFT22592583	CR		179,395.56	604,007.97
29-10-2022	UPI/139616874/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI329412698	DR	3,767.00		600,240.97
29-10-2022	UPI/235719943/RAPIDO/rapido@ybl	UPI608358413	DR	164.00		600,076.97
30-10-2022	UPI/933977818/MORE SUPERMARKET/moresupermarket@upi	UPI307465099	DR	3,082.00		596,994.97
31-10-2022	UPI/626035359/EATSURE/eatsure@hdfcbank	UPI813453110	DR	355.00		596,639.97
31-10-2022	ATM/CASH WDL/S1IC8305/CICI ATM METTUPALAYAM ROAD	ATM43679985	DR	2,000.00		594,639.97
01-11-2022	POS/536580/MEESHO INDIA/CARD **3369	POS78953991	DR	3,234.00		591,405.97
02-11-2022	POS/693602/AMAZON INDIA/CARD **3712	POS55714510	DR	3,152.00		588,253.97
02-11-2022	POS/250026/MYNTRA INDIA/CARD **6875	POS96892836	DR	3,179.00		585,074.97
02-11-2022	POS/842826/AMAZON INDIA/CARD **5706	POS10133833	DR	3,586.00		581,488.97
02-11-2022	UPI/864434694/ZOMATO/zomato@hdfcbank	UPI439105107	DR	428.00		581,060.97
02-11-2022	ATM/CASH WDL/S1AX3498/AXIS ATM THUDIYALUR	ATM62487870	DR	5,000.00		576,060.97
03-11-2022	SIP/AXISMUTUALFUND/SIP848509/MUTUAL FUND	MF3152555	DR	11,217.15		564,843.82
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75924554	NET539208	DR	1,199.00		563,644.82
04-11-2022	POS/628338/AMAZON INDIA/CARD **6800	POS95229751	DR	1,447.00		562,197.82
04-11-2022	UPI/857522301/EATSURE/eatsure@hdfcbank	UPI329881506	DR	208.00		561,989.82
04-11-2022	POS/982798/SHREE ANANDHAAS/CARD **2559	POS32347937	DR	2,001.00		559,988.82
05-11-2022	ATM/CASH WDL/S1AX6928/AXIS ATM METTUPALAYAM ROAD	ATM96401311	DR	5,000.00		554,988.82
08-11-2022	POS/633183/FLIPKART INDIA/CARD **6122	POS99547656	DR	696.00		554,292.82
10-11-2022	POS/926070/AJIO INDIA/CARD **4462	POS20466816	DR	2,971.00		551,321.82
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3111710055	ELEC802285	DR	1,654.00		549,667.82
14-11-2022	UPI/824974919/INDANE GAS CBE/indane@ybl	UPI744045701	DR	1,045.00		548,622.82
14-11-2022	POS/569295/FLIPKART INDIA/CARD **5771	POS42826129	DR	2,569.00		546,053.82
15-11-2022	UPI/757480422/SWIGGY/swiggy@hdfcbank	UPI743925526	DR	477.00		545,576.82
16-11-2022	UPI/264981318/VI RECHARGE/vi@paytm	UPI880058024	DR	399.00		545,177.82
17-11-2022	POS/447589/FLIPKART INDIA/CARD **2805	POS31781379	DR	2,754.00		542,423.82
18-11-2022	UPI/309670370/ZOMATO/zomato@hdfcbank	UPI351123603	DR	501.00		541,922.82
18-11-2022	ATM/CASH WDL/S1AX5429/AXIS ATM METTUPALAYAM ROAD	ATM67729257	DR	5,000.00		536,922.82
19-11-2022	UPI/437102932/DMART COIMBATORE/dmartcoimbatore@upi	UPI590825076	DR	4,273.00		532,649.82
19-11-2022	POS/973352/ANNAPOORNA CBE/CARD **6987	POS84834899	DR	641.00		532,008.82
19-11-2022	UPI/375988239/OLA/ola@ybl	UPI654607313	DR	129.00		531,879.82
21-11-2022	POS/277032/KOVAI BIRIYANI/CARD **9495	POS90174304	DR	1,066.00		530,813.82
23-11-2022	POS/596414/KOVAI BIRIYANI/CARD **6245	POS31784745	DR	1,604.00		529,209.82
23-11-2022	ATM/CASH WDL/S1AX4917/AXIS ATM PEELAMEDU	ATM94835063	DR	2,000.00		527,209.82
24-11-2022	UPI/994921624/MORE SUPERMARKET/moresupermarket@upi	UPI973770961	DR	4,638.00		522,571.82
24-11-2022	UPI/111365070/EATSURE/eatsure@hdfcbank	UPI100376357	DR	294.00		522,277.82
24-11-2022	ATM/CASH WDL/S1IO6813/IOB ATM AVINASHI ROAD	ATM27962753	DR	2,000.00		520,277.82
25-11-2022	ATM/CASH WDL/S1SB9081/SBI ATM TOWN HALL	ATM10572411	DR	2,000.00		518,277.82
25-11-2022	UPI/219753598/OLA/ola@ybl	UPI590771110	DR	108.00		518,169.82
26-11-2022	POS/814129/MYNTRA INDIA/CARD **2277	POS88394267	DR	3,032.00		515,137.82
26-11-2022	POS/831045/AMAZON INDIA/CARD **4597	POS25651655	DR	1,667.00		513,470.82
26-11-2022	UPI/943573148/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI573731858	DR	3,991.00		509,479.82
26-11-2022	UPI/819689816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927152811	DR	695.00		508,784.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2022	POS/431850/FLIPKART INDIA/CARD **3792	POS45457779	DR	1,257.00		507,527.82
29-11-2022	UPI/416818072/SWIGGY/swiggy@hdfcbank	UPI425304624	DR	670.00		506,857.82
30-11-2022	POS/339004/FLIPKART INDIA/CARD **9515	POS80151264	DR	2,731.00		504,126.82
01-12-2022	NEFT-969647-PSG HOSPITALS-SALARY NOV	NEFT74225148	CR		178,293.11	682,419.93
02-12-2022	SIP/AXISMUTUALFUND/SIP427196/MUTUAL FUND	MF2169918	DR	11,217.15		671,202.78
03-12-2022	ATM/CASH WDL/S1AX7725/AXIS ATM SUNGAM	ATM40829280	DR	3,000.00		668,202.78
05-12-2022	UPI/760572203/ZOMATO/zomato@hdfcbank	UPI826291843	DR	630.00		667,572.78
06-12-2022	POS/540490/MYNTRA INDIA/CARD **6693	POS70218959	DR	3,204.00		664,368.78
07-12-2022	ATM/CASH WDL/S1AX5115/AXIS ATM GANAPATHY	ATM21198872	DR	2,000.00		662,368.78
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85181369	NET938184	DR	999.00		661,369.78
10-12-2022	UPI/742850974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381883468	DR	4,403.00		656,966.78
11-12-2022	POS/269502/FLIPKART INDIA/CARD **5628	POS39711611	DR	13,368.00		643,598.78
11-12-2022	POS/173958/AJO INDIA/CARD **9183	POS36967476	DR	670.00		642,928.78
11-12-2022	POS/656632/AJO INDIA/CARD **9486	POS67094731	DR	796.00		642,132.78
11-12-2022	UPI/604526943/SWIGGY/swiggy@hdfcbank	UPI969634447	DR	507.00		641,625.78
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1194763368	ELEC281660	DR	1,895.00		639,730.78
13-12-2022	UPI/121769780/EATSURE/eatsure@hdfcbank	UPI291072080	DR	275.00		639,455.78
14-12-2022	UPI/858766135/DMART COIMBATORE/dmartcoimbatore@upi	UPI222065454	DR	4,779.00		634,676.78
14-12-2022	UPI/336681932/ZOMATO/zomato@hdfcbank	UPI116521204	DR	227.00		634,449.78
15-12-2022	POS/479347/AMAZON INDIA/CARD **6738	POS35977611	DR	2,174.00		632,275.78
16-12-2022	UPI/835638633/VI RECHARGE/vi@paytm	UPI255853587	DR	599.00		631,676.78
16-12-2022	POS/766531/KOVAI BIRIYANI/CARD **3565	POS75329809	DR	537.00		631,139.78
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXX2347/PAYMENT	CC17752147	DR	53,134.85		578,004.93
20-12-2022	UPI/571474158/UBER/uber@ybl	UPI641279371	DR	374.00		577,630.93
20-12-2022	UPI/969348426/UBER/uber@ybl	UPI365570134	DR	159.00		577,471.93
21-12-2022	UPI/568283676/RECEIVED FROM/friend@upi	UPI442535039	CR		4,136.00	581,607.93
22-12-2022	UPI/123847504/NILGIRIS CBE/nilgiriscbe@upi	UPI670307516	DR	3,743.00		577,864.93
22-12-2022	UPI/290963185/SWIGGY/swiggy@hdfcbank	UPI254085481	DR	363.00		577,501.93
23-12-2022	UPI/355524892/OLA/ola@ybl	UPI179818288	DR	97.00		577,404.93
24-12-2022	UPI/469822207/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455146670	DR	2,221.00		575,183.93
25-12-2022	POS/230925/JUNIOR KUPPANNA/CARD **8315	POS77072618	DR	1,834.00		573,349.93
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG392849	DR	17.70		573,332.23
27-12-2022	UPI/226647098/ZOMATO/zomato@hdfcbank	UPI869910224	DR	631.00		572,701.23
27-12-2022	ATM/CASH WDL/S1AX5677/AXIS ATM TOWN HALL	ATM25999292	DR	5,000.00		567,701.23
28-12-2022	POS/377485/AJO INDIA/CARD **7720	POS15229173	DR	3,773.00		563,928.23
28-12-2022	UPI/332172698/NETMEDS CBE/netmedscbe@ybl	UPI160035514	DR	925.00		563,003.23
31-12-2022	POS/264190/AJO INDIA/CARD **1938	POS46865404	DR	2,781.00		560,222.23
31-12-2022	ATM/CASH WDL/S1AX7071/AXIS ATM AVINASHI ROAD	ATM21941181	DR	5,000.00		555,222.23
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT351041	CR		3,889.73	559,111.96
01-01-2023	NEFT-550511-PSG HOSPITALS-SALARY DEC	NEFT27860750	CR		185,677.97	744,789.93
02-01-2023	ATM/CASH WDL/S1AX1201/AXIS ATM GANAPATHY	ATM15415069	DR	10,000.00		734,789.93
05-01-2023	POS/786868/MEESHO INDIA/CARD **2486	POS99413786	DR	3,241.00		731,548.93
05-01-2023	NEFT/210883/FAMILY SUPPORT/TRANSFER	NEFT35278943	DR	11,628.00		719,920.93
07-01-2023	POS/968887/SREE ANNAPOORNA/CARD **3416	POS49533485	DR	1,210.00		718,710.93
07-01-2023	UPI/962254705/MEDPLUS CBE/medpluscbe@ybl	UPI695763890	DR	960.00		717,750.93
08-01-2023	SIP/AXISMUTUALFUND/SIP236287/MUTUAL FUND	MF7843140	DR	11,751.30		705,999.63
08-01-2023	POS/798341/MYNTRA INDIA/CARD **8341	POS16556543	DR	18,190.00		687,809.63
09-01-2023	UPI/581115115/OLA/ola@ybl	UPI155536936	DR	256.00		687,553.63
10-01-2023	POS/292776/FLIPKART INDIA/CARD **1592	POS54908979	DR	2,376.00		685,177.63
10-01-2023	UPI/875255741/DMART COIMBATORE/dmartcoimbatore@upi	UPI959865299	DR	1,900.00		683,277.63
11-01-2023	POS/569082/JUNIOR KUPPANNA/CARD **3403	POS97974251	DR	1,397.00		681,880.63
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7441135121	ELEC370641	DR	1,616.00		680,264.63
12-01-2023	UPI/481005812/EATSURE/eatsure@hdfcbank	UPI220359434	DR	526.00		679,738.63
13-01-2023	NEFT/595834/HEALTH INSURANCE/PREMIUM	INS58632051	DR	31,465.00		648,273.63
15-01-2023	UPI/888739803/EATSURE/eatsure@hdfcbank	UPI443646370	DR	609.00		647,664.63
16-01-2023	POS/714311/AMAZON INDIA/CARD **1127	POS37204644	DR	3,951.00		643,713.63
16-01-2023	UPI/421376674/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI233786300	DR	4,480.00		639,233.63
17-01-2023	UPI/824875451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI204890793	DR	4,658.00		634,575.63
17-01-2023	UPI/280770222/EATSURE/eatsure@hdfcbank	UPI498995716	DR	703.00		633,872.63
17-01-2023	POS/371981/HOTEL ANNAPOORNA/CARD **5914	POS37306504	DR	1,527.00		632,345.63
21-01-2023	UPI/252727017/BOOKMYSHOW/bms@axisbank	UPI764549953	DR	844.00		631,501.63
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXX3509/PAYMENT	CC64552810	DR	27,572.03		603,929.60
22-01-2023	ATM/CASH WDL/S1CA4666/CANARA ATM GANDHIPURAM	ATM26569709	DR	1,000.00		602,929.60

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-01-2023	UPI/345537435/VI RECHARGE/vi@paytm	UPI677890069	DR	399.00		602,530.60
24-01-2023	UPI/536275162/INDANE GAS CBE/indane@ybl	UPI315715768	DR	856.00		601,674.60
24-01-2023	POS/868694/MYNTRA INDIA/CARD **5859	POS12453085	DR	2,450.00		599,224.60
24-01-2023	UPI/567460673/SWIGGY/swiggy@hdfcbank	UPI403977087	DR	403.00		598,821.60
24-01-2023	ATM/CASH WDL/S1AX4023/AXIS ATM METTUPALAYAM ROAD	ATM69679570	DR	2,000.00		596,821.60
24-01-2023	ATM/CASH WDL/S1AX8373/AXIS ATM SARAVANAMPATTI	ATM90590523	DR	3,000.00		593,821.60
25-01-2023	POS/450802/FLIPKART INDIA/CARD **4680	POS28711212	DR	482.00		593,339.60
25-01-2023	UPI/786644188/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI581548925	DR	2,170.00		591,169.60
26-01-2023	UPI/293565906/ZOMATO/zomato@hdfcbank	UPI321929533	DR	258.00		590,911.60
26-01-2023	UPI/762276866/EATSURE/eatsure@hdfcbank	UPI372837240	DR	284.00		590,627.60
27-01-2023	UPI/555530720/EATSURE/eatsure@hdfcbank	UPI948164152	DR	315.00		590,312.60
28-01-2023	UPI/943287654/SWIGGY/swiggy@hdfcbank	UPI602578294	DR	187.00		590,125.60
28-01-2023	UPI/288058639/ZOMATO/zomato@hdfcbank	UPI889425719	DR	789.00		589,336.60
29-01-2023	NEFT-524954-PSG HOSPITALS-SALARY JAN	NEFT29620915	CR		202,111.11	791,447.71
30-01-2023	UPI/974106012/ZOMATO/zomato@hdfcbank	UPI689373471	DR	165.00		791,282.71
30-01-2023	UPI/647231908/OLA/ola@ybl	UPI344060619	DR	163.00		791,119.71
01-02-2023	UPI/931399772/BOOKMYSHOW/bms@axisbank	UPI221737154	DR	481.00		790,638.71
04-02-2023	POS/128216/MEESHO INDIA/CARD **4944	POS68023747	DR	462.00		790,176.71
06-02-2023	SIP/AXISMUTUALFUND/SIP574984/MUTUAL FUND	MF5780429	DR	11,751.30		778,425.41
06-02-2023	UPI/137679967/SWIGGY/swiggy@hdfcbank	UPI760856841	DR	514.00		777,911.41
06-02-2023	ACH/DEBIT/NETFLIX/SUB48744317	SUB510428	DR	199.00		777,712.41
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80699818	NET499541	DR	599.00		777,113.41
07-02-2023	UPI/248451182/EATSURE/eatsure@hdfcbank	UPI132704884	DR	547.00		776,566.41
07-02-2023	UPI/803790398/UBER/uber@ybl	UPI614683399	DR	168.00		776,398.41
07-02-2023	UPI/358044872/NETMEDS CBE/netmeds@ybl	UPI696502438	DR	862.00		775,536.41
08-02-2023	UPI/271581775/EATSURE/eatsure@hdfcbank	UPI534032489	DR	790.00		774,746.41
09-02-2023	POS/379626/ANNAPOORNA CBE/CARD **4704	POS79494294	DR	693.00		774,053.41
09-02-2023	ATM/CASH WDL/S1CA8368/CANARA ATM THUDIYALUR	ATM62258909	DR	5,000.00		769,053.41
10-02-2023	NEFT/930960/FAMILY SUPPORT/TRANSFER	NEFT48631569	DR	14,452.00		754,601.41
10-02-2023	UPI/291783367/NETMEDS CBE/netmeds@ybl	UPI435324273	DR	366.00		754,235.41
11-02-2023	UPI/360173737/EATSURE/eatsure@hdfcbank	UPI502235261	DR	238.00		753,997.41
12-02-2023	POS/640642/MEESHO INDIA/CARD **9822	POS13613015	DR	3,917.00		750,080.41
12-02-2023	UPI/751531576/ZOMATO/zomato@hdfcbank	UPI684050290	DR	790.00		749,290.41
12-02-2023	POS/853595/INDIAN OIL AVINASHI RD/CARD **4823	FUEL44031102	DR	2,853.00		746,437.41
12-02-2023	UPI/288850918/UBER/uber@ybl	UPI130990596	DR	392.00		746,045.41
14-02-2023	UPI/787520153/ZOMATO/zomato@hdfcbank	UPI525807527	DR	505.00		745,540.41
14-02-2023	POS/974620/KOVALI BIRIYANI/CARD **7587	POS37009620	DR	1,863.00		743,677.41
14-02-2023	UPI/375880397/UBER/uber@ybl	UPI982081573	DR	197.00		743,480.41
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7189366351	ELEC977599	DR	1,806.00		741,674.41
15-02-2023	UPI/118019924/ZOMATO/zomato@hdfcbank	UPI944385187	DR	252.00		741,422.41
16-02-2023	UPI/366841392/DMART COIMBATORE/dmartcoimbatore@upi	UPI392196966	DR	1,383.00		740,039.41
16-02-2023	UPI/874612708/RELIANCE FRESH CBE/reliancefresh@upi	UPI473454521	DR	4,040.00		735,999.41
16-02-2023	UPI/400102083/UBER/uber@ybl	UPI551404569	DR	322.00		735,677.41
17-02-2023	ATM/CASH WDL/S1AX7153/AXIS ATM SARAVANAMPATTI	ATM51412889	DR	2,000.00		733,677.41
18-02-2023	POS/949341/FLIPKART INDIA/CARD **6003	POS42622348	DR	3,752.00		729,925.41
18-02-2023	UPI/356583957/OLA/ola@ybl	UPI373089199	DR	242.00		729,683.41
18-02-2023	UPI/308382385/OLA/ola@ybl	UPI553381236	DR	237.00		729,446.41
19-02-2023	POS/514557/AJIO INDIA/CARD **1261	POS25742817	DR	2,036.00		727,410.41
20-02-2023	UPI/559869404/ZOMATO/zomato@hdfcbank	UPI886873546	DR	709.00		726,701.41
20-02-2023	UPI/832792192/NETMEDS CBE/netmeds@ybl	UPI628574385	DR	781.00		725,920.41
21-02-2023	POS/342297/AMAZON INDIA/CARD **7075	POS86666562	DR	2,706.00		723,214.41
21-02-2023	UPI/675386724/SWIGGY/swiggy@hdfcbank	UPI984946355	DR	728.00		722,486.41
21-02-2023	POS/103151/BHARAT PETROLEUM CBE/CARD **8549	FUEL10217033	DR	1,658.00		720,828.41
21-02-2023	ATM/CASH WDL/S1AX8321/AXIS ATM TOWN HALL	ATM79109183	DR	5,000.00		715,828.41
21-02-2023	UPI/124201276/OLA/ola@ybl	UPI864604931	DR	236.00		715,592.41
22-02-2023	UPI/880134169/JIO RECHARGE/jio@paytm	UPI436962572	DR	449.00		715,143.41
22-02-2023	UPI/571096654/OLA/ola@ybl	UPI664230632	DR	176.00		714,967.41
23-02-2023	UPI/391043115/ZOMATO/zomato@hdfcbank	UPI494779454	DR	584.00		714,383.41
24-02-2023	UPI/603612503/INDANE GAS CBE/indane@ybl	UPI156693757	DR	873.00		713,510.41
25-02-2023	POS/147777/FLIPKART INDIA/CARD **1802	POS56260913	DR	1,117.00		712,393.41
25-02-2023	UPI/377553078/EATSURE/eatsure@hdfcbank	UPI171588740	DR	645.00		711,748.41
25-02-2023	UPI/909463415/EATSURE/eatsure@hdfcbank	UPI766110974	DR	584.00		711,164.41
27-02-2023	UPI/596982917/SWIGGY/swiggy@hdfcbank	UPI430618490	DR	652.00		710,512.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2023	NEFT-476813-PSG HOSPITALS-SALARY FEB	NEFT83279672	CR		196,087.55	906,599.96
01-03-2023	UPI/996511303/SWIGGY/swiggy@hdfcbank	UPI594289762	DR	788.00		905,811.96
01-03-2023	UPI/366755624/EATSURE/eatsure@hdfcbank	UPI803261378	DR	348.00		905,463.96
01-03-2023	ATM/CASH WDL/S1AX3422/AXIS ATM UKKADAM	ATM47337590	DR	10,000.00		895,463.96
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87164538	NET524100	DR	999.00		894,464.96
02-03-2023	UPI/732735920/DMART COIMBATORE/dmartcoimbatore@upi	UPI403871648	DR	4,867.00		889,597.96
02-03-2023	UPI/952599269/UBER/uber@ybl	UPI283571519	DR	366.00		889,231.96
03-03-2023	UPI/478777744/EATSURE/eatsure@hdfcbank	UPI556816980	DR	686.00		888,545.96
03-03-2023	UPI/196881845/ZOMATO/zomato@hdfcbank	UPI173311742	DR	775.00		887,770.96
03-03-2023	NEFT/679990/FAMILY SUPPORT/TRANSFER	NEFT18306575	DR	6,238.00		881,532.96
03-03-2023	ACH/DEBIT/NETFLIX/SUB44543412	SUB149784	DR	149.00		881,383.96
04-03-2023	POS/299437/AMAZON INDIA/CARD **3484	POS61325538	DR	1,989.00		879,394.96
05-03-2023	UPI/334980267/UBER/uber@ybl	UPI462194722	DR	389.00		879,005.96
07-03-2023	SIP/AXISMUTUALFUND/SIP624495/MUTUAL FUND	MF3577423	DR	11,751.30		867,254.66
07-03-2023	UPI/306230989/EATSURE/eatsure@hdfcbank	UPI805316923	DR	698.00		866,556.66
08-03-2023	UPI/160821713/OLA/ola@ybl	UPI713807523	DR	171.00		866,385.66
09-03-2023	UPI/879438079/NETMEDS CBE/netmedscbe@ybl	UPI967757045	DR	698.00		865,687.66
10-03-2023	POS/665029/KOVAI BIRIYANI/CARD **1410	POS36156088	DR	1,006.00		864,681.66
12-03-2023	UPI/629939408/SWIGGY/swiggy@hdfcbank	UPI957739828	DR	238.00		864,443.66
13-03-2023	POS/539923/FLIPKART INDIA/CARD **5318	POS40359995	DR	957.00		863,486.66
14-03-2023	UPI/461664691/SWIGGY/swiggy@hdfcbank	UPI399259253	DR	670.00		862,816.66
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7723783126	ELEC788105	DR	3,428.00		859,388.66
15-03-2023	UPI/301585753/AIRTEL RECHARGE/airtel@paytm	UPI313610989	DR	399.00		858,989.66
15-03-2023	ATM/CASH WDL/S1AX2502/AXIS ATM KALAPATTI	ATM17620173	DR	3,000.00		855,989.66
16-03-2023	UPI/237486602/EATSURE/eatsure@hdfcbank	UPI417768771	DR	283.00		855,706.66
16-03-2023	POS/278940/HOTEL ANNAPOORNA/CARD **9657	POS10728122	DR	2,020.00		853,686.66
17-03-2023	UPI/409008894/SWIGGY/swiggy@hdfcbank	UPI757484807	DR	382.00		853,304.66
17-03-2023	POS/204320/HOTEL ANNAPOORNA/CARD **7825	POS57443033	DR	1,279.00		852,025.66
17-03-2023	ATM/CASH WDL/S1C4803/CICI ATM GANDHIPURAM	ATM84842389	DR	3,000.00		849,025.66
17-03-2023	UPI/423851973/OLA/ola@ybl	UPI920149392	DR	81.00		848,944.66
17-03-2023	UPI/852767977/NETMEDS CBE/netmedscbe@ybl	UPI250749007	DR	234.00		848,710.66
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6994/PAYMENT	CC36305368	DR	27,866.18		820,844.48
18-03-2023	UPI/241374551/BOOKMYSHOW/bms@axisbank	UPI891410113	DR	730.00		820,114.48
20-03-2023	UPI/730686173/ZOMATO/zomato@hdfcbank	UPI512335962	DR	444.00		819,670.48
21-03-2023	UPI/834038586/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI840865173	DR	1,716.00		817,954.48
21-03-2023	UPI/185368752/SWIGGY/swiggy@hdfcbank	UPI765997675	DR	566.00		817,388.48
22-03-2023	UPI/751700363/EATSURE/eatsure@hdfcbank	UPI809012018	DR	334.00		817,054.48
26-03-2023	UPI/589594527/UBER/uber@ybl	UPI480020102	DR	153.00		816,901.48
28-03-2023	POS/220905/AJO INDIA/CARD **9583	POS83042648	DR	3,966.00		812,935.48
28-03-2023	UPI/352632967/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939336659	DR	4,695.00		808,240.48
28-03-2023	UPI/739871643/ZOMATO/zomato@hdfcbank	UPI571151276	DR	616.00		807,624.48
28-03-2023	UPI/531505799/EATSURE/eatsure@hdfcbank	UPI502842849	DR	234.00		807,390.48
29-03-2023	UPI/393535406/EATSURE/eatsure@hdfcbank	UPI392795565	DR	655.00		806,735.48
30-03-2023	POS/808245/SHREE ANANDHAAS/CARD **5828	POS17649479	DR	943.00		805,792.48
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG627942	DR	17.70		805,774.78
31-03-2023	POS/765239/AMAZON INDIA/CARD **7511	POS94033877	DR	2,766.00		803,008.78
31-03-2023	UPI/155615692/ZOMATO/zomato@hdfcbank	UPI968535110	DR	400.00		802,608.78
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT671214	CR		5,269.11	807,877.89
01-04-2023	NEFT-933718-PSG HOSPITALS-SALARY MAR	NEFT12591749	CR		201,031.18	1,008,909.07
02-04-2023	POS/977855/AMAZON INDIA/CARD **3483	POS49959808	DR	810.00		1,008,099.07
02-04-2023	UPI/726437655/EATSURE/eatsure@hdfcbank	UPI610497106	DR	716.00		1,007,383.07
02-04-2023	UPI/877445451/SWIGGY/swiggy@hdfcbank	UPI447427979	DR	649.00		1,006,734.07
02-04-2023	UPI/290069470/SWIGGY/swiggy@hdfcbank	UPI348468593	DR	222.00		1,006,512.07
04-04-2023	POS/139695/AMAZON INDIA/CARD **4367	POS37358914	DR	1,313.00		1,005,199.07
04-04-2023	UPI/938322510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI449981019	DR	2,252.00		1,002,947.07
05-04-2023	UPI/459679296/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768801495	DR	4,373.00		998,574.07
05-04-2023	UPI/338620902/ZOMATO/zomato@hdfcbank	UPI547257560	DR	607.00		997,967.07
06-04-2023	SIP/AXISMUTUALFUND/SIP870275/MUTUAL FUND	MF6928232	DR	11,751.30		986,215.77
06-04-2023	UPI/837235309/INDANE GAS CBE/indane@ybl	UPI860335795	DR	933.00		985,282.77
06-04-2023	POS/446005/MEESHO INDIA/CARD **7599	POS20871364	DR	2,067.00		983,215.77
06-04-2023	POS/512300/JUNIOR KUPPANNA/CARD **9391	POS32654531	DR	1,870.00		981,345.77
07-04-2023	UPI/302572491/DMART COIMBATORE/dmartcoimbatore@upi	UPI213769206	DR	2,451.00		978,894.77
08-04-2023	POS/248995/MYNTRA INDIA/CARD **2469	POS63408788	DR	1,035.00		977,859.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	UPI/108563795/NILGIRIS CBE/nilgirisbe@upi	UPI324256664	DR	2,088.00		975,771.77
08-04-2023	UPI/398303621/SWIGGY/swiggy@hdfcbank	UPI151937702	DR	493.00		975,278.77
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4167221139	ELEC153341	DR	3,328.00		971,950.77
13-04-2023	UPI/987875028/OLA/ola@ybl	UPI693034388	DR	260.00		971,690.77
13-04-2023	ACH/DEBIT/NETFLIX/SUB98701567	SUB744445	DR	149.00		971,541.77
16-04-2023	POS/310866/FLIPKART INDIA/CARD **4475	POS39835474	DR	3,567.00		967,974.77
17-04-2023	UPI/308997627/EATSURE/eatsure@hdfcbank	UPI613692433	DR	737.00		967,237.77
17-04-2023	UPI/811268738/EATSURE/eatsure@hdfcbank	UPI148972624	DR	540.00		966,697.77
18-04-2023	UPI/681512243/OLA/ola@ybl	UPI698625430	DR	261.00		966,436.77
18-04-2023	UPI/988355933/RECEIVED FROM/friend@upi	UPI848511386	CR		11,832.00	978,268.77
19-04-2023	UPI/143472584/EATSURE/eatsure@hdfcbank	UPI627671577	DR	645.00		977,623.77
19-04-2023	ATM/CASH WDL/S1AX6144/AXIS ATM VADAVALLI	ATM38085880	DR	1,000.00		976,623.77
20-04-2023	UPI/666524398/VI RECHARGE/vi@paytm	UPI586474855	DR	399.00		976,224.77
20-04-2023	ATM/CASH WDL/S1IC2584/CICI ATM KALAPATTI	ATM29799836	DR	1,000.00		975,224.77
21-04-2023	UPI/664491638/MORE SUPERMARKET/moresupermarket@upi	UPI562053686	DR	1,807.00		973,417.77
21-04-2023	UPI/671651979/EATSURE/eatsure@hdfcbank	UPI888468058	DR	579.00		972,838.77
22-04-2023	POS/623916/AMAZON INDIA/CARD **2318	POS88642603	DR	481.00		972,357.77
24-04-2023	ATM/CASH WDL/S1AX1777/AXIS ATM GANAPATHY	ATM33593387	DR	3,000.00		969,357.77
26-04-2023	POS/583211/AMAZON INDIA/CARD **8805	POS26782902	DR	1,032.00		968,325.77
26-04-2023	POS/404398/SREE ANNAPOORNA/CARD **2034	POS38595058	DR	1,510.00		966,815.77
26-04-2023	POS/156237/JUNIOR KUPPANNA/CARD **9700	POS79681894	DR	1,975.00		964,840.77
27-04-2023	UPI/825506763/EATSURE/eatsure@hdfcbank	UPI715289090	DR	654.00		964,186.77
28-04-2023	UPI/117717410/SWIGGY/swiggy@hdfcbank	UPI220478273	DR	276.00		963,910.77
28-04-2023	POS/239901/SHREE ANANDHAAS/CARD **1800	POS46421984	DR	1,107.00		962,803.77
29-04-2023	UPI/158820976/SWIGGY/swiggy@hdfcbank	UPI392149761	DR	581.00		962,222.77
29-04-2023	ATM/CASH WDL/S1AX5919/AXIS ATM SAIBABA COLONY	ATM87190254	DR	5,000.00		957,222.77
30-04-2023	NEFT-290833-PSG HOSPITALS-SALARY APR	NEFT26529438	CR		201,201.99	1,158,424.76
30-04-2023	POS/196880/MEESHO INDIA/CARD **4454	POS91337998	DR	1,395.00		1,157,029.76
30-04-2023	UPI/680401928/ZOMATO/zomato@hdfcbank	UPI329804667	DR	298.00		1,156,731.76
30-04-2023	UPI/528590791/OLA/ola@ybl	UPI801089691	DR	167.00		1,156,564.76
01-05-2023	ACH/DEBIT/NETFLIX/SUB12368689	SUB620467	DR	499.00		1,156,065.76
03-05-2023	UPI/511826330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI744759933	DR	3,137.00		1,152,928.76
03-05-2023	UPI/422064802/SWIGGY/swiggy@hdfcbank	UPI857943484	DR	729.00		1,152,199.76
04-05-2023	UPI/339995370/BOOKMYSHOW/bms@axisbank	UPI265631928	DR	366.00		1,151,833.76
05-05-2023	UPI/915720495/NILGIRIS CBE/nilgirisbe@upi	UPI733271287	DR	2,158.00		1,149,675.76
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50981351	NET776539	DR	999.00		1,148,676.76
07-05-2023	SIP/AXISMUTUALFUND/SIP308313/MUTUAL FUND	MF6865518	DR	11,751.30		1,136,925.46
07-05-2023	UPI/699144896/INDANE GAS CBE/indane@ybl	UPI714977854	DR	921.00		1,136,004.46
07-05-2023	POS/760260/AMAZON INDIA/CARD **8552	POS51359469	DR	1,951.00		1,134,053.46
07-05-2023	UPI/471035705/RAPIDO/rapido@ybl	UPI535498154	DR	352.00		1,133,701.46
08-05-2023	UPI/985882407/UBER/uber@ybl	UPI210316495	DR	83.00		1,133,618.46
09-05-2023	POS/714014/JUNIOR KUPPANNA/CARD **9489	POS22076348	DR	1,874.00		1,131,744.46
10-05-2023	UPI/237025197/NILGIRIS CBE/nilgirisbe@upi	UPI200507477	DR	5,048.00		1,126,696.46
10-05-2023	UPI/564918218/OLA/ola@ybl	UPI772099211	DR	337.00		1,126,359.46
11-05-2023	UPI/577833654/SWIGGY/swiggy@hdfcbank	UPI391039003	DR	160.00		1,126,199.46
11-05-2023	UPI/269951336/EATSURE/eatsure@hdfcbank	UPI354496320	DR	576.00		1,125,623.46
13-05-2023	UPI/513919202/OLA/ola@ybl	UPI591090104	DR	270.00		1,125,353.46
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8595425003	ELEC942258	DR	3,554.00		1,121,799.46
16-05-2023	POS/973892/FLIPKART INDIA/CARD **2530	POS96199285	DR	1,745.00		1,120,054.46
19-05-2023	UPI/501792084/EATSURE/eatsure@hdfcbank	UPI682574003	DR	788.00		1,119,266.46
21-05-2023	POS/998870/AJIO INDIA/CARD **9795	POS69552055	DR	3,068.00		1,116,198.46
21-05-2023	UPI/529837096/ZOMATO/zomato@hdfcbank	UPI779188957	DR	450.00		1,115,748.46
22-05-2023	UPI/826024225/OLA/ola@ybl	UPI459054986	DR	383.00		1,115,365.46
23-05-2023	UPI/907436799/ZOMATO/zomato@hdfcbank	UPI890176073	DR	749.00		1,114,616.46
23-05-2023	UPI/792286829/SWIGGY/swiggy@hdfcbank	UPI615648792	DR	715.00		1,113,901.46
24-05-2023	UPI/735747137/VI RECHARGE/vi@paytm	UPI814727162	DR	299.00		1,113,602.46
24-05-2023	UPI/890207776/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI200295873	DR	4,911.00		1,108,691.46
25-05-2023	POS/436451/AJIO INDIA/CARD **6087	POS47777557	DR	1,345.00		1,107,346.46
25-05-2023	UPI/397109949/OLA/ola@ybl	UPI331421089	DR	235.00		1,107,111.46
25-05-2023	UPI/422067064/OLA/ola@ybl	UPI367863580	DR	261.00		1,106,850.46
26-05-2023	POS/960077/MEESHO INDIA/CARD **4078	POS11516909	DR	1,092.00		1,105,758.46
26-05-2023	ATM/CASH WDL/S1AX9209/AXIS ATM RACE COURSE	ATM24099547	DR	10,000.00		1,095,758.46
27-05-2023	POS/372077/AJIO INDIA/CARD **8327	POS12215270	DR	2,706.00		1,093,052.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	ATM/CASH WDL/S1CA7436/CANARA ATM GANAPATHY	ATM39154876	DR	1,000.00		1,092,052.46
30-05-2023	NEFT-812914-PSG HOSPITALS-SALARY MAY	NEFT42416413	CR		203,912.51	1,295,964.97
30-05-2023	UPI/739368501/ZOMATO/zomato@hdfcbank	UPI334490896	DR	667.00		1,295,297.97
30-05-2023	UPI/703645942/EATSURE/eatsure@hdfcbank	UPI228271463	DR	511.00		1,294,786.97
30-05-2023	UPI/907998478/EATSURE/eatsure@hdfcbank	UPI947286903	DR	172.00		1,294,614.97
01-06-2023	POS/148167/FLIPKART INDIA/CARD **2974	POS22759574	DR	3,819.00		1,290,795.97
01-06-2023	UPI/519339070/EATSURE/eatsure@hdfcbank	UPI347551141	DR	184.00		1,290,611.97
02-06-2023	UPI/179684932/NILGIRIS CBE/nilgirisbe@upi	UPI600692086	DR	2,728.00		1,287,883.97
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97851131	NET533616	DR	799.00		1,287,084.97
03-06-2023	UPI/814435372/ZOMATO/zomato@hdfcbank	UPI733393689	DR	317.00		1,286,767.97
04-06-2023	POS/133931/FLIPKART INDIA/CARD **5530	POS29562998	DR	597.00		1,286,170.97
04-06-2023	UPI/858369339/SWIGGY/swiggy@hdfcbank	UPI539104790	DR	519.00		1,285,651.97
04-06-2023	UPI/777982741/ZOMATO/zomato@hdfcbank	UPI280466811	DR	572.00		1,285,079.97
06-06-2023	UPI/784533511/SWIGGY/swiggy@hdfcbank	UPI973672667	DR	277.00		1,284,802.97
07-06-2023	POS/318881/HOTEL ANNAPOORNA/CARD **8010	POS71947887	DR	350.00		1,284,452.97
08-06-2023	SIP/AXISMUTUALFUND/SIP467809/MUTUAL FUND	MF6996685	DR	11,751.30		1,272,701.67
08-06-2023	UPI/470367708/NETMEDS CBE/netmedsbe@ybl	UPI908880741	DR	682.00		1,272,019.67
09-06-2023	POS/361422/SHREE ANANDHAAS/CARD **6090	POS16609788	DR	1,713.00		1,270,306.67
10-06-2023	UPI/746993580/SWIGGY/swiggy@hdfcbank	UPI606517195	DR	420.00		1,269,886.67
10-06-2023	POS/572660/A2B ADYAR ANANDA BHAVAN/CARD **4783	POS27114418	DR	1,051.00		1,268,835.67
11-06-2023	UPI/648847840/OLA/ola@ybl	UPI944349032	DR	174.00		1,268,661.67
15-06-2023	UPI/196730021/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI201405561	DR	3,732.00		1,264,929.67
16-06-2023	UPI/280276567/ZOMATO/zomato@hdfcbank	UPI890713848	DR	744.00		1,264,185.67
16-06-2023	UPI/355668691/ZOMATO/zomato@hdfcbank	UPI987267646	DR	541.00		1,263,644.67
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4176416336	ELEC231710	DR	3,596.00		1,260,048.67
17-06-2023	UPI/564485515/EATSURE/eatsure@hdfcbank	UPI239606803	DR	422.00		1,259,626.67
20-06-2023	POS/149398/ANNAPOORNA CBE/CARD **9024	POS17997718	DR	758.00		1,258,868.67
20-06-2023	ATM/CASH WDL/S1SB5686/SBI ATM AVINASHI ROAD	ATM45278319	DR	3,000.00		1,255,868.67
21-06-2023	UPI/780144315/ZOMATO/zomato@hdfcbank	UPI900972318	DR	543.00		1,255,325.67
21-06-2023	UPI/134688114/SWIGGY/swiggy@hdfcbank	UPI722534929	DR	195.00		1,255,130.67
22-06-2023	ATM/CASH WDL/S1AX9479/AXIS ATM SINGANALLUR	ATM97139751	DR	2,000.00		1,253,130.67
22-06-2023	UPI/677858705/RAPIDO/rapido@ybl	UPI333064622	DR	339.00		1,252,791.67
24-06-2023	UPI/909574906/AIRTEL RECHARGE/airtel@paytm	UPI321107406	DR	699.00		1,252,092.67
24-06-2023	POS/475610/MEESHO INDIA/CARD **8293	POS66848796	DR	1,179.00		1,250,913.67
25-06-2023	UPI/595898628/ZOMATO/zomato@hdfcbank	UPI709075994	DR	263.00		1,250,650.67
26-06-2023	UPI/525016151/OLA/ola@ybl	UPI818252199	DR	87.00		1,250,563.67
28-06-2023	UPI/399215484/MEDPLUS CBE/medplusbe@ybl	UPI172780640	DR	505.00		1,250,058.67
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG786096	DR	17.70		1,250,040.97
30-06-2023	POS/700633/FLIPKART INDIA/CARD **5063	POS59903131	DR	1,855.00		1,248,185.97
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT454614	CR		7,623.65	1,255,809.62
01-07-2023	NEFT-146692-PSG HOSPITALS-SALARY JUN	NEFT34799054	CR		203,938.63	1,459,748.25
01-07-2023	UPI/319296813/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520618885	DR	4,508.00		1,455,240.25
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77624850	NET148170	DR	799.00		1,454,441.25
02-07-2023	UPI/893996475/BOOKMYSHOW/bms@axisbank	UPI702123767	DR	605.00		1,453,836.25
03-07-2023	POS/454832/AJO INDIA/CARD **4556	POS96455789	DR	1,924.00		1,451,912.25
07-07-2023	UPI/771315199/DMART COIMBATORE/dmartcoimbatore@upi	UPI259169346	DR	1,834.00		1,450,078.25
07-07-2023	UPI/855304775/SWIGGY/swiggy@hdfcbank	UPI400923556	DR	639.00		1,449,439.25
07-07-2023	UPI/141420478/RAPIDO/rapido@ybl	UPI718981790	DR	161.00		1,449,278.25
08-07-2023	SIP/AXISMUTUALFUND/SIP215012/MUTUAL FUND	MF2511274	DR	11,751.30		1,437,526.95
08-07-2023	UPI/497047009/SWIGGY/swiggy@hdfcbank	UPI543514525	DR	231.00		1,437,295.95
08-07-2023	ATM/CASH WDL/S1CA4408/CANARA ATM RS PURAM	ATM72871085	DR	1,000.00		1,436,295.95
08-07-2023	UPI/897560657/UBER/uber@ybl	UPI648152348	DR	267.00		1,436,028.95
09-07-2023	POS/581406/MYNTRA INDIA/CARD **7137	POS34632201	DR	3,344.00		1,432,684.95
09-07-2023	UPI/109392608/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI379264683	DR	2,621.00		1,430,063.95
10-07-2023	UPI/400001964/INDANE GAS CBE/indane@ybl	UPI219321180	DR	942.00		1,429,121.95
11-07-2023	UPI/589012213/NILGIRIS CBE/nilgirisbe@upi	UPI492572383	DR	2,614.00		1,426,507.95
12-07-2023	UPI/943594669/SWIGGY/swiggy@hdfcbank	UPI857670408	DR	248.00		1,426,259.95
14-07-2023	ACH/DEBIT/HOTSTAR/SUB83496059	SUB185525	DR	299.00		1,425,960.95
15-07-2023	UPI/346206348/AIRTEL RECHARGE/airtel@paytm	UPI513760060	DR	299.00		1,425,661.95
15-07-2023	POS/290335/FLIPKART INDIA/CARD **2845	POS59740799	DR	3,913.00		1,421,748.95
15-07-2023	UPI/739293322/ZOMATO/zomato@hdfcbank	UPI506537323	DR	661.00		1,421,087.95
15-07-2023	POS/530605/SHREE ANANDHAAS/CARD **8360	POS69856766	DR	385.00		1,420,702.95
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9266234719	ELEC426080	DR	1,750.00		1,418,952.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2023	ATM/CASH WDL/S1AX7504/AXIS ATM HOPES COLLEGE	ATM86852402	DR	1,000.00		1,417,952.95
17-07-2023	UPI/813485300/ZOMATO/zomato@hdfcbank	UPI696250510	DR	197.00		1,417,755.95
17-07-2023	UPI/6531711120/MEDPLUS CBE/medpluscbe@ybl	UPI318476357	DR	537.00		1,417,218.95
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXX1040/PAYMENT	CC25800907	DR	21,753.92		1,395,465.03
18-07-2023	POS/521298/AMAZON INDIA/CARD **5377	POS32292771	DR	3,301.00		1,392,164.03
18-07-2023	UPI/576300647/MORE SUPERMARKET/moresupermarket@upi	UPI274039627	DR	1,702.00		1,390,462.03
18-07-2023	UPI/319512371/EATSURE/eatsure@hdfcbank	UPI508546087	DR	440.00		1,390,022.03
20-07-2023	UPI/531426429/EATSURE/eatsure@hdfcbank	UPI473127613	DR	398.00		1,389,624.03
20-07-2023	ATM/CASH WDL/S1SB6242/SBI ATM RS PURAM	ATM26173127	DR	3,000.00		1,386,624.03
21-07-2023	POS/237402/AMAZON INDIA/CARD **8543	POS36256296	DR	2,676.00		1,383,948.03
21-07-2023	ATM/CASH WDL/S1AX6093/AXIS ATM VADAVALLI	ATM21073236	DR	5,000.00		1,378,948.03
22-07-2023	POS/230554/MYNTRA INDIA/CARD **8276	POS19685114	DR	1,705.00		1,377,243.03
24-07-2023	POS/534130/AJO INDIA/CARD **6791	POS91673939	DR	3,546.00		1,373,697.03
24-07-2023	UPI/790801406/ZOMATO/zomato@hdfcbank	UPI853297593	DR	787.00		1,372,910.03
26-07-2023	UPI/243143919/UBER/uber@ybl	UPI372461454	DR	259.00		1,372,651.03
26-07-2023	UPI/374485451/UBER/uber@ybl	UPI636502431	DR	266.00		1,372,385.03
27-07-2023	UPI/408877087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI959463731	DR	551.00		1,371,834.03
29-07-2023	UPI/658411367/OLA/ola@ybl	UPI851100854	DR	147.00		1,371,687.03
30-07-2023	POS/148857/AMAZON INDIA/CARD **8317	POS95671814	DR	3,350.00		1,368,337.03
30-07-2023	POS/581899/AMAZON INDIA/CARD **7773	POS78788709	DR	1,564.00		1,366,773.03
30-07-2023	POS/541464/FLIPKART INDIA/CARD **3676	POS33336339	DR	924.00		1,365,849.03
31-07-2023	UPI/982278318/RAPIDO/rapido@ybl	UPI460367332	DR	319.00		1,365,530.03
01-08-2023	NEFT-402075-PSG HOSPITALS-SALARY JUL	NEFT57156828	CR		200,328.59	1,565,858.62
01-08-2023	POS/868872/MYNTRA INDIA/CARD **4459	POS98551925	DR	2,070.00		1,563,788.62
01-08-2023	UPI/686712765/DMART COIMBATORE/dmartcoimbatore@upi	UPI646518678	DR	4,706.00		1,559,082.62
01-08-2023	ACH/DEBIT/AMAZON PRIME/SUB59132514	SUB809598	DR	199.00		1,558,883.62
02-08-2023	POS/526328/AJO INDIA/CARD **4525	POS85782090	DR	1,594.00		1,557,289.62
02-08-2023	UPI/945623050/NETMEDS CBE/netmedscbe@ybl	UPI419101228	DR	151.00		1,557,138.62
03-08-2023	UPI/283803605/UBER/uber@ybl	UPI492880566	DR	149.00		1,556,989.62
04-08-2023	UPI/276558068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635251059	DR	4,409.00		1,552,580.62
05-08-2023	NEFT/569943/FAMILY SUPPORT/TRANSFER	NEFT30829685	DR	9,587.00		1,542,993.62
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59806811	NET338361	DR	799.00		1,542,194.62
07-08-2023	POS/883759/AMAZON INDIA/CARD **4007	POS48077502	DR	3,052.00		1,539,142.62
08-08-2023	UPI/207207260/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI166936114	DR	4,771.00		1,534,371.62
08-08-2023	ATM/CASH WDL/S1AX5454/AXIS ATM THUDIYALUR	ATM36972328	DR	3,000.00		1,531,371.62
08-08-2023	UPI/967854882/OLA/ola@ybl	UPI516028431	DR	320.00		1,531,051.62
09-08-2023	POS/371871/JUNIOR KUPPANNA/CARD **5050	POS32950367	DR	1,042.00		1,530,009.62
09-08-2023	UPI/974487383/NETMEDS CBE/netmedscbe@ybl	UPI608749227	DR	907.00		1,529,102.62
09-08-2023	UPI/657017220/NETMEDS CBE/netmedscbe@ybl	UPI676734959	DR	542.00		1,528,560.62
10-08-2023	SIP/AXISMUTUALFUND/SIP796316/MUTUAL FUND	MF9734814	DR	11,751.30		1,516,809.32
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8097252204	ELEC688596	DR	1,589.00		1,515,220.32
12-08-2023	UPI/571472251/RAPIDO/rapido@ybl	UPI324436230	DR	116.00		1,515,104.32
13-08-2023	ATM/CASH WDL/S1AX7165/AXIS ATM SARAVANAMPATTI	ATM39704081	DR	5,000.00		1,510,104.32
13-08-2023	ATM/CASH WDL/S1AX3744/AXIS ATM GANDHIPURAM	ATM61378695	DR	1,000.00		1,509,104.32
13-08-2023	UPI/167156240/UBER/uber@ybl	UPI335542799	DR	85.00		1,509,019.32
14-08-2023	POS/442574/MEESHO INDIA/CARD **6853	POS34406159	DR	718.00		1,508,301.32
15-08-2023	POS/476928/MYNTRA INDIA/CARD **3839	POS44825904	DR	28,348.00		1,479,953.32
16-08-2023	POS/873640/SREE ANNAPOORNA/CARD **2322	POS64228365	DR	1,842.00		1,478,111.32
17-08-2023	POS/780618/MYNTRA INDIA/CARD **9828	POS93819947	DR	2,572.00		1,475,539.32
20-08-2023	UPI/205485260/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI145951124	DR	5,360.00		1,470,179.32
21-08-2023	POS/364838/MYNTRA INDIA/CARD **7172	POS11430643	DR	26,642.00		1,443,537.32
21-08-2023	UPI/933136165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909912937	DR	2,666.00		1,440,871.32
23-08-2023	UPI/322828056/EATSURE/eatsure@hdfcbank	UPI136230205	DR	490.00		1,440,381.32
23-08-2023	UPI/434376910/SWIGGY/swiggy@hdfcbank	UPI995419021	DR	519.00		1,439,862.32
23-08-2023	POS/994247/SREE ANNAPOORNA/CARD **9335	POS35547105	DR	346.00		1,439,516.32
23-08-2023	POS/749495/SHREE ANANDHAAS/CARD **2450	POS32056181	DR	538.00		1,438,978.32
24-08-2023	UPI/565522409/BOOKMYSHOW/bms@axisbank	UPI737469456	DR	748.00		1,438,230.32
25-08-2023	UPI/483958352/VI RECHARGE/vi@paytm	UPI948968397	DR	449.00		1,437,781.32
25-08-2023	POS/172789/AJO INDIA/CARD **4400	POS22935405	DR	1,742.00		1,436,039.32
28-08-2023	UPI/221020760/ZOMATO/zomato@hdfcbank	UPI887935667	DR	315.00		1,435,724.32
29-08-2023	UPI/899128302/ZOMATO/zomato@hdfcbank	UPI257844175	DR	751.00		1,434,973.32
30-08-2023	UPI/113372066/OLA/ola@ybl	UPI316732598	DR	371.00		1,434,602.32
31-08-2023	UPI/799587750/SWIGGY/swiggy@hdfcbank	UPI913493425	DR	716.00		1,433,886.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	NEFT-885715-PSG HOSPITALS-SALARY AUG	NEFT95427128	CR		197,767.76	1,631,654.08
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85760033	NET451241	DR	999.00		1,630,655.08
02-09-2023	ATM/CASH WDL/S1CA8228/CANARA ATM VADAVALLI	ATM99600370	DR	5,000.00		1,625,655.08
04-09-2023	POS/931887/AJIO INDIA/CARD **5648	POS27574141	DR	21,668.00		1,603,987.08
05-09-2023	POS/803539/MYNTRA INDIA/CARD **7632	POS13049199	DR	494.00		1,603,493.08
06-09-2023	ACH/DEBIT/AMAZON PRIME/SUB17875122	SUB318240	DR	499.00		1,602,994.08
07-09-2023	POS/897197/AMAZON INDIA/CARD **2426	POS80291868	DR	24,115.00		1,578,879.08
07-09-2023	UPI/770141466/ZOMATO/zomato@hdfcbank	UPI410781301	DR	243.00		1,578,636.08
08-09-2023	UPI/771193408/ZOMATO/zomato@hdfcbank	UPI292940869	DR	638.00		1,577,998.08
09-09-2023	SIP/AXISMUTUALFUND/SIP787826/MUTUAL FUND	MF9716673	DR	11,751.30		1,566,246.78
10-09-2023	UPI/548976159/SWIGGY/swiggy@hdfcbank	UPI114595408	DR	505.00		1,565,741.78
14-09-2023	UPI/910100594/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI676288292	DR	5,301.00		1,560,440.78
14-09-2023	UPI/398946164/OLA/ola@ybl	UPI280384068	DR	116.00		1,560,324.78
15-09-2023	POS/349992/FLIPKART INDIA/CARD **9109	POS61919125	DR	1,194.00		1,559,130.78
15-09-2023	POS/895748/BHARAT PETROLEUM CBE/CARD **4359	FUEL97666520	DR	2,119.00		1,557,011.78
17-09-2023	POS/707962/AMAZON INDIA/CARD **3384	POS17966010	DR	420.00		1,556,591.78
17-09-2023	UPI/926863982/EATSURE/eatsure@hdfcbank	UPI975718807	DR	297.00		1,556,294.78
17-09-2023	POS/294299/INDIAN OIL GANDHIPURAM/CARD **7902	FUEL44711798	DR	2,739.00		1,553,555.78
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7008792341	ELEC883598	DR	1,698.00		1,551,857.78
18-09-2023	UPI/252116758/BOOKMYSHOW/bms@axisbank	UPI139543191	DR	622.00		1,551,235.78
19-09-2023	POS/532226/AJIO INDIA/CARD **6993	POS35366693	DR	3,877.00		1,547,358.78
19-09-2023	UPI/740299085/MEDPLUS CBE/medpluscbe@ybl	UPI882411660	DR	725.00		1,546,633.78
20-09-2023	UPI/809070645/VI RECHARGE/vi@paytm	UPI137254101	DR	299.00		1,546,334.78
20-09-2023	UPI/998954785/SWIGGY/swiggy@hdfcbank	UPI388752954	DR	346.00		1,545,988.78
20-09-2023	UPI/738297776/SWIGGY/swiggy@hdfcbank	UPI544277341	DR	483.00		1,545,505.78
20-09-2023	POS/659134/SREE ANNAPOORNA/CARD **8860	POS13757016	DR	1,982.00		1,543,523.78
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXX5257/PAYMENT	CC92968340	DR	21,369.07		1,522,154.71
21-09-2023	ATM/CASH WDL/S1CA7767/CANARA ATM THUDIYALUR	ATM15209657	DR	5,000.00		1,517,154.71
22-09-2023	UPI/841864859/DMART COIMBATORE/dmartcoimbatore@upi	UPI661407447	DR	2,669.00		1,514,485.71
22-09-2023	UPI/139716787/NILGIRIS CBE/nilgiriscbe@upi	UPI304002181	DR	5,370.00		1,509,115.71
23-09-2023	UPI/568396716/ZOMATO/zomato@hdfcbank	UPI166231033	DR	167.00		1,508,948.71
23-09-2023	UPI/438611727/ZOMATO/zomato@hdfcbank	UPI444176581	DR	732.00		1,508,216.71
23-09-2023	UPI/770947387/EATSURE/eatsure@hdfcbank	UPI471332104	DR	445.00		1,507,771.71
24-09-2023	UPI/974091479/INDANE GAS CBE/indane@ybl	UPI125331691	DR	1,083.00		1,506,688.71
24-09-2023	UPI/620515275/ZOMATO/zomato@hdfcbank	UPI551504011	DR	229.00		1,506,459.71
24-09-2023	ATM/CASH WDL/S1AX4703/AXIS ATM TRICHY ROAD	ATM96760011	DR	2,000.00		1,504,459.71
25-09-2023	POS/505133/INDIAN OIL AVINASHI RD/CARD **4785	FUEL39209435	DR	2,783.00		1,501,676.71
25-09-2023	UPI/317962040/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI958712512	DR	928.00		1,500,748.71
26-09-2023	POS/115818/AMAZON INDIA/CARD **8497	POS50998924	DR	2,548.00		1,498,200.71
26-09-2023	POS/194284/INDIAN OIL AVINASHI RD/CARD **7190	FUEL97233808	DR	2,318.00		1,495,882.71
27-09-2023	UPI/701280061/RAPIDO/rapido@ybl	UPI685161441	DR	134.00		1,495,748.71
28-09-2023	NEFT-442382-PSG HOSPITALS-SALARY SEP	NEFT66893343	CR		202,662.06	1,698,410.77
28-09-2023	POS/186186/AJIO INDIA/CARD **9998	POS43317535	DR	3,593.00		1,694,817.77
28-09-2023	UPI/466678084/ZOMATO/zomato@hdfcbank	UPI951486529	DR	437.00		1,694,380.77
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG209794	DR	17.70		1,694,363.07
30-09-2023	UPI/285529713/EATSURE/eatsure@hdfcbank	UPI626701833	DR	730.00		1,693,633.07
30-09-2023	UPI/909366377/ZOMATO/zomato@hdfcbank	UPI864956050	DR	729.00		1,692,904.07
30-09-2023	ATM/CASH WDL/S1HD1821/HDFC ATM SUNGAM	ATM19952488	DR	3,000.00		1,689,904.07
30-09-2023	UPI/152739553/RAPIDO/rapido@ybl	UPI789930661	DR	368.00		1,689,536.07
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT343503	CR		8,870.06	1,698,406.13
01-10-2023	POS/631087/MEESHO INDIA/CARD **6572	POS53831871	DR	21,055.00		1,677,351.13
01-10-2023	UPI/661641677/MORE SUPERMARKET/moresupermarket@upi	UPI389139229	DR	5,423.00		1,671,928.13
02-10-2023	UPI/834582434/SWIGGY/swiggy@hdfcbank	UPI379779454	DR	182.00		1,671,746.13
02-10-2023	UPI/600301256/BOOKMYSHOW/bms@axisbank	UPI901048208	DR	965.00		1,670,781.13
03-10-2023	UPI/940527233/UBER/uber@ybl	UPI811343002	DR	373.00		1,670,408.13
03-10-2023	NEFT/322702/FAMILY SUPPORT/TRANSFER	NEFT51957530	DR	22,819.00		1,647,589.13
04-10-2023	ACH/DEBIT/NETFLIX/SUB41339150	SUB802654	DR	499.00		1,647,090.13
05-10-2023	POS/473716/AJIO INDIA/CARD **8578	POS27680963	DR	2,447.00		1,644,643.13
05-10-2023	UPI/730682708/SWIGGY/swiggy@hdfcbank	UPI938389805	DR	169.00		1,644,474.13
07-10-2023	POS/669484/FLIPKART INDIA/CARD **5537	POS91766537	DR	3,674.00		1,640,800.13
07-10-2023	UPI/768425602/SWIGGY/swiggy@hdfcbank	UPI927658918	DR	557.00		1,640,243.13
07-10-2023	UPI/141682832/SWIGGY/swiggy@hdfcbank	UPI527339016	DR	608.00		1,639,635.13
09-10-2023	ATM/CASH WDL/S1IO3656/IOB ATM THUDIYALUR	ATM69075488	DR	10,000.00		1,629,635.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2023	SIP/AXISMUTUALFUND/SIP584679/MUTUAL FUND	MF1022576	DR	11,751.30		1,617,883.83
10-10-2023	POS/108989/FLIPKART INDIA/CARD **5242	POS46819154	DR	1,510.00		1,616,373.83
10-10-2023	UPI/135882459/EATSURE/eatsure@hdfcbank	UPI418110858	DR	642.00		1,615,731.83
11-10-2023	UPI/707390072/ZOMATO/zomato@hdfcbank	UPI652719388	DR	331.00		1,615,400.83
12-10-2023	UPI/558278524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283885943	DR	388.00		1,615,012.83
13-10-2023	UPI/150157084/DMART COIMBATORE/dmartcoimbatore@upi	UPI955275922	DR	2,956.00		1,612,056.83
13-10-2023	POS/695080/A2B ADYAR ANANDA BHAVAN/CARD **6172	POS81727218	DR	1,316.00		1,610,740.83
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2634596106	ELEC460706	DR	1,757.00		1,608,983.83
14-10-2023	UPI/744393322/ZOMATO/zomato@hdfcbank	UPI276790626	DR	300.00		1,608,683.83
15-10-2023	POS/874475/AJO INDIA/CARD **3231	POS83530303	DR	951.00		1,607,732.83
15-10-2023	UPI/124894286/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369721744	DR	4,753.00		1,602,979.83
15-10-2023	UPI/956230180/SWIGGY/swiggy@hdfcbank	UPI431437390	DR	359.00		1,602,620.83
15-10-2023	UPI/701330166/EATSURE/eatsure@hdfcbank	UPI895556617	DR	553.00		1,602,067.83
15-10-2023	UPI/710807150/EATSURE/eatsure@hdfcbank	UPI427778093	DR	621.00		1,601,446.83
15-10-2023	POS/603576/SHREE ANANDHAAS/CARD **2242	POS60605756	DR	1,602.00		1,599,844.83
16-10-2023	POS/720686/FLIPKART INDIA/CARD **9961	POS22148565	DR	1,494.00		1,598,350.83
16-10-2023	UPI/422358602/RAPIDO/rapido@ybl	UPI805390322	DR	397.00		1,597,953.83
18-10-2023	POS/174355/A2B ADYAR ANANDA BHAVAN/CARD **4003	POS58870571	DR	1,749.00		1,596,204.83
19-10-2023	POS/194305/AJO INDIA/CARD **3888	POS47834712	DR	1,920.00		1,594,284.83
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXX1858/PAYMENT	CC99145013	DR	55,696.62		1,538,588.21
22-10-2023	UPI/525204980/JIO RECHARGE/jio@paytm	UPI784702736	DR	399.00		1,538,189.21
22-10-2023	UPI/293780477/UBER/uber@ybl	UPI611768750	DR	279.00		1,537,910.21
22-10-2023	UPI/316082601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740614346	DR	613.00		1,537,297.21
23-10-2023	POS/885982/FLIPKART INDIA/CARD **5201	POS89461040	DR	1,833.00		1,535,464.21
23-10-2023	POS/345275/FLIPKART INDIA/CARD **6495	POS40518824	DR	1,924.00		1,533,540.21
23-10-2023	UPI/631314353/ZOMATO/zomato@hdfcbank	UPI177330609	DR	561.00		1,532,979.21
23-10-2023	ATM/CASH WDL/S1AX7134/AXIS ATM TRICHY ROAD	ATM38412729	DR	3,000.00		1,529,979.21
25-10-2023	POS/909461/MEESHO INDIA/CARD **7010	POS91439198	DR	3,194.00		1,526,785.21
25-10-2023	UPI/373883952/SWIGGY/swiggy@hdfcbank	UPI996045677	DR	239.00		1,526,546.21
25-10-2023	UPI/667451750/NETMEDS CBE/netmeds@ybl	UPI372171798	DR	495.00		1,526,051.21
26-10-2023	UPI/171265507/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI549897228	DR	2,079.00		1,523,972.21
26-10-2023	UPI/394281991/RAPIDO/rapido@ybl	UPI353985023	DR	131.00		1,523,841.21
27-10-2023	POS/209299/AJO INDIA/CARD **2611	POS48703997	DR	623.00		1,523,218.21
27-10-2023	POS/415194/AMAZON INDIA/CARD **3197	POS79533349	DR	3,058.00		1,520,160.21
27-10-2023	UPI/865045608/RAPIDO/rapido@ybl	UPI622087063	DR	134.00		1,520,026.21
28-10-2023	UPI/751861430/SWIGGY/swiggy@hdfcbank	UPI547553457	DR	278.00		1,519,748.21
29-10-2023	NEFT-151947-PSG HOSPITALS-SALARY OCT	NEFT26107995	CR		200,138.14	1,719,886.35
29-10-2023	UPI/332374802/SWIGGY/swiggy@hdfcbank	UPI445812457	DR	459.00		1,719,427.35
29-10-2023	UPI/263371905/EATSURE/eatsure@hdfcbank	UPI620948718	DR	626.00		1,718,801.35
29-10-2023	UPI/709367628/RAPIDO/rapido@ybl	UPI326836453	DR	351.00		1,718,450.35
31-10-2023	UPI/141400555/ZOMATO/zomato@hdfcbank	UPI560728970	DR	431.00		1,718,019.35
01-11-2023	UPI/221221094/EATSURE/eatsure@hdfcbank	UPI378348037	DR	391.00		1,717,628.35
02-11-2023	UPI/993957086/EATSURE/eatsure@hdfcbank	UPI607740694	DR	269.00		1,717,359.35
03-11-2023	UPI/694516200/EATSURE/eatsure@hdfcbank	UPI902379014	DR	500.00		1,716,859.35
03-11-2023	UPI/153023172/ZOMATO/zomato@hdfcbank	UPI593334058	DR	511.00		1,716,348.35
03-11-2023	POS/114650/SHREE ANANDHAAS/CARD **1378	POS18787602	DR	844.00		1,715,504.35
04-11-2023	POS/128362/AJO INDIA/CARD **8879	POS93489110	DR	3,892.00		1,711,612.35
05-11-2023	NEFT/671384/FAMILY SUPPORT/TRANSFER	NEFT63054716	DR	8,604.00		1,703,008.35
05-11-2023	UPI/975641591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906237434	DR	900.00		1,702,108.35
07-11-2023	SIP/AXISMUTUALFUND/SIP835070/MUTUAL FUND	MF3550511	DR	11,751.30		1,690,357.05
07-11-2023	UPI/431070360/MORE SUPERMARKET/moresupermarket@upi	UPI677360869	DR	1,560.00		1,688,797.05
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26063635	NET878958	DR	799.00		1,687,998.05
10-11-2023	ATM/CASH WDL/S1IO2929/IOB ATM GANAPATHY	ATM46529619	DR	1,000.00		1,686,998.05
13-11-2023	POS/438934/AMAZON INDIA/CARD **2061	POS13946031	DR	3,860.00		1,683,138.05
13-11-2023	ATM/CASH WDL/S1AX5502/AXIS ATM HOPES COLLEGE	ATM42017384	DR	5,000.00		1,678,138.05
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9100497955	ELEC468510	DR	1,479.00		1,676,659.05
14-11-2023	UPI/231852130/EATSURE/eatsure@hdfcbank	UPI965575705	DR	249.00		1,676,410.05
14-11-2023	ACH/DEBIT/NETFLIX/SUB19671415	SUB754611	DR	149.00		1,676,261.05
15-11-2023	POS/148651/AMAZON INDIA/CARD **4643	POS41817295	DR	2,363.00		1,673,898.05
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8161/PAYMENT	CC46374736	DR	42,814.94		1,631,083.11
17-11-2023	UPI/123023100/MORE SUPERMARKET/moresupermarket@upi	UPI374517549	DR	2,266.00		1,628,817.11
17-11-2023	UPI/165214067/SWIGGY/swiggy@hdfcbank	UPI750078267	DR	161.00		1,628,656.11
17-11-2023	UPI/618945525/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI459986477	DR	487.00		1,628,169.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	UPI/562892316/INDANE GAS CBE/indane@ybl	UPI550987905	DR	1,009.00		1,627,160.11
18-11-2023	ATM/CASH WDL/S1AX9105/AXIS ATM TOWN HALL	ATM57879640	DR	1,000.00		1,626,160.11
18-11-2023	UPI/346408248/UBER/uber@ybl	UPI445002491	DR	290.00		1,625,870.11
19-11-2023	UPI/770333978/AIRTEL RECHARGE/airtel@paytm	UPI912673270	DR	699.00		1,625,171.11
19-11-2023	POS/127070/FLIPKART INDIA/CARD **7400	POS82036718	DR	2,724.00		1,622,447.11
19-11-2023	ATM/CASH WDL/S1AX6413/AXIS ATM SUNGAM	ATM70782461	DR	2,000.00		1,620,447.11
20-11-2023	UPI/313184326/NETMEDS CBE/netmedscbe@ybl	UPI602021150	DR	247.00		1,620,200.11
21-11-2023	UPI/869531066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164305689	DR	3,710.00		1,616,490.11
22-11-2023	UPI/589079311/RAPIDO/rapido@ybl	UPI809127136	DR	167.00		1,616,323.11
23-11-2023	UPI/817255053/NILGIRIS CBE/nilgiriscbe@upi	UPI510363286	DR	2,891.00		1,613,432.11
23-11-2023	ATM/CASH WDL/S1IO3336/IOB ATM GANAPATHY	ATM91051588	DR	10,000.00		1,603,432.11
24-11-2023	POS/521871/FLIPKART INDIA/CARD **7279	POS19702402	DR	910.00		1,602,522.11
24-11-2023	POS/733683/MEESHO INDIA/CARD **3880	POS13371008	DR	2,713.00		1,599,809.11
24-11-2023	UPI/761733350/MORE SUPERMARKET/moresupermarket@upi	UPI679645631	DR	2,647.00		1,597,162.11
24-11-2023	UPI/812261062/OLA/ola@ybl	UPI918197674	DR	394.00		1,596,768.11
27-11-2023	UPI/729146159/SWIGGY/swiggy@hdfcbank	UPI822036738	DR	596.00		1,596,172.11
28-11-2023	NEFT-608118-PSG HOSPITALS-SALARY NOV	NEFT44189125	CR		202,205.23	1,798,377.34
29-11-2023	UPI/966384899/EATSURE/eatsure@hdfcbank	UPI250640353	DR	494.00		1,797,883.34
02-12-2023	ATM/CASH WDL/S1AX9989/AXIS ATM RS PURAM	ATM20465165	DR	1,000.00		1,796,883.34
03-12-2023	UPI/576251479/ZOMATO/zomato@hdfcbank	UPI261357253	DR	346.00		1,796,537.34
03-12-2023	ATM/CASH WDL/S1CA7742/CANARA ATM TRICHY ROAD	ATM81792796	DR	10,000.00		1,786,537.34
05-12-2023	UPI/619342122/ZOMATO/zomato@hdfcbank	UPI158068185	DR	647.00		1,785,890.34
05-12-2023	NEFT/601484/FAMILY SUPPORT/TRANSFER	NEFT90138738	DR	9,065.00		1,776,825.34
05-12-2023	ACH/DEBIT/HOTSTAR/SUB59810848	SUB580482	DR	499.00		1,776,326.34
06-12-2023	UPI/123384064/INDANE GAS CBE/indane@ybl	UPI443187906	DR	969.00		1,775,357.34
06-12-2023	UPI/456549405/NILGIRIS CBE/nilgiriscbe@upi	UPI503558195	DR	2,499.00		1,772,858.34
06-12-2023	UPI/481926862/ZOMATO/zomato@hdfcbank	UPI142413501	DR	472.00		1,772,386.34
07-12-2023	SIP/AXISMUTUALFUND/SIP187436/MUTUAL FUND	MF8607631	DR	11,751.30		1,760,635.04
07-12-2023	POS/432473/MYNTRA INDIA/CARD **4015	POS85680624	DR	992.00		1,759,643.04
08-12-2023	POS/841103/FLIPKART INDIA/CARD **7073	POS17232771	DR	3,061.00		1,756,582.04
08-12-2023	UPI/962394336/SWIGGY/swiggy@hdfcbank	UPI946447450	DR	181.00		1,756,401.04
08-12-2023	UPI/744272963/RAPIDO/rapido@ybl	UPI365385166	DR	122.00		1,756,279.04
09-12-2023	POS/737454/SHELL TRICHY ROAD/CARD **2197	FUEL45183068	DR	1,809.00		1,754,470.04
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68008435	NET472166	DR	799.00		1,753,671.04
10-12-2023	POS/505949/MEESHO INDIA/CARD **3408	POS56002056	DR	3,278.00		1,750,393.04
10-12-2023	UPI/473623514/OLA/ola@ybl	UPI914682404	DR	94.00		1,750,299.04
11-12-2023	POS/132119/INDIAN OIL GANDHIPURAM/CARD **5830	FUEL26993010	DR	2,873.00		1,747,426.04
11-12-2023	UPI/893600010/UBER/uber@ybl	UPI975314587	DR	271.00		1,747,155.04
12-12-2023	POS/464092/MYNTRA INDIA/CARD **6736	POS44171818	DR	3,645.00		1,743,510.04
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2751575683	ELEC309590	DR	1,651.00		1,741,859.04
13-12-2023	POS/915611/BHARAT PETROLEUM CBE/CARD **2354	FUEL71978911	DR	3,384.00		1,738,475.04
13-12-2023	ATM/CASH WDL/S1IC7921/ICICI ATM METTUPALAYAM ROAD	ATM15388116	DR	1,000.00		1,737,475.04
14-12-2023	POS/307274/FLIPKART INDIA/CARD **2046	POS77255429	DR	1,619.00		1,735,856.04
14-12-2023	UPI/384691820/UBER/uber@ybl	UPI179455646	DR	146.00		1,735,710.04
15-12-2023	POS/826950/AJIO INDIA/CARD **2346	POS12759836	DR	1,251.00		1,734,459.04
15-12-2023	ATM/CASH WDL/S1AX4431/AXIS ATM KALAPATTI	ATM73040026	DR	2,000.00		1,732,459.04
16-12-2023	UPI/162798564/VI RECHARGE/vi@paytm	UPI662229507	DR	399.00		1,732,060.04
16-12-2023	UPI/416402020/ZOMATO/zomato@hdfcbank	UPI779175836	DR	755.00		1,731,305.04
16-12-2023	UPI/799643706/EATSURE/eatsure@hdfcbank	UPI105171561	DR	583.00		1,730,722.04
16-12-2023	UPI/279298283/NETMEDS CBE/netmedscbe@ybl	UPI843440027	DR	690.00		1,730,032.04
17-12-2023	POS/126074/AJIO INDIA/CARD **3984	POS68622894	DR	1,934.00		1,728,098.04
17-12-2023	ATM/CASH WDL/S1AX8126/AXIS ATM SARAVANAMPATTI	ATM29712928	DR	5,000.00		1,723,098.04
18-12-2023	POS/344053/HP PETROL RS PURAM/CARD **7106	FUEL42155977	DR	3,441.00		1,719,657.04
18-12-2023	UPI/585123646/MEDPLUS CBE/medpluscbe@ybl	UPI870210904	DR	774.00		1,718,883.04
19-12-2023	POS/851125/FLIPKART INDIA/CARD **6184	POS47626236	DR	13,414.00		1,705,469.04
19-12-2023	POS/631443/MYNTRA INDIA/CARD **1916	POS33362465	DR	1,247.00		1,704,222.04
20-12-2023	UPI/329183076/EATSURE/eatsure@hdfcbank	UPI819313556	DR	599.00		1,703,623.04
20-12-2023	POS/335179/HOTEL ANNAPOORNA/CARD **3944	POS83747840	DR	330.00		1,703,293.04
21-12-2023	POS/818610/MYNTRA INDIA/CARD **4263	POS87026886	DR	31,353.00		1,671,940.04
21-12-2023	UPI/755669267/EATSURE/eatsure@hdfcbank	UPI737502779	DR	196.00		1,671,744.04
21-12-2023	POS/788722/BHARAT PETROLEUM CBE/CARD **7899	FUEL25057228	DR	1,736.00		1,670,008.04
22-12-2023	UPI/694454989/MORE SUPERMARKET/moresupermarket@upi	UPI698118949	DR	5,156.00		1,664,852.04
22-12-2023	UPI/445088492/EATSURE/eatsure@hdfcbank	UPI355707816	DR	230.00		1,664,622.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2023	POS/710026/KOVAI BIRIYANI/CARD **1630	POS73742817	DR	1,428.00		1,663,194.04
23-12-2023	UPI/517164036/MEDPLUS CBE/medpluscbe@ybl	UPI986291622	DR	940.00		1,662,254.04
24-12-2023	UPI/281413505/EATSURE/eatsure@hdfcbank	UPI800663147	DR	658.00		1,661,596.04
24-12-2023	UPI/420820675/EATSURE/eatsure@hdfcbank	UPI527363210	DR	266.00		1,661,330.04
24-12-2023	UPI/799935043/UBER/uber@ybl	UPI550085125	DR	186.00		1,661,144.04
25-12-2023	UPI/338890160/SWIGGY/swiggy@hdfcbank	UPI911505904	DR	688.00		1,660,456.04
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9041/PAYMENT	CC53381146	DR	47,007.28		1,613,448.76
27-12-2023	UPI/617437608/EATSURE/eatsure@hdfcbank	UPI408781977	DR	331.00		1,613,117.76
29-12-2023	UPI/300281222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI769330455	DR	2,380.00		1,610,737.76
30-12-2023	NEFT-259180-PSG HOSPITALS-SALARY DEC	NEFT62403083	CR		204,630.51	1,815,368.27
30-12-2023	POS/242703/AMAZON INDIA/CARD **2502	POS27776972	DR	1,005.00		1,814,363.27
30-12-2023	POS/488822/AMAZON INDIA/CARD **3248	POS19694950	DR	2,023.00		1,812,340.27
30-12-2023	UPI/779225310/UBER/uber@ybl	UPI678964614	DR	189.00		1,812,151.27
31-12-2023	ATM/CASH WDL/S1AX8245/AXIS ATM AVINASHI ROAD	ATM55241418	DR	10,000.00		1,802,151.27
31-12-2023	UPI/273111204/UBER/uber@ybl	UPI859930089	DR	100.00		1,802,051.27
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG542369	DR	17.70		1,802,033.57
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT322060	CR		9,460.68	1,811,494.25
02-01-2024	UPI/734255736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI959584672	DR	607.00		1,810,887.25
04-01-2024	UPI/605301394/OLA/ola@ybl	UPI357400220	DR	119.00		1,810,768.25
06-01-2024	UPI/810947893/UBER/uber@ybl	UPI565050439	DR	279.00		1,810,489.25
07-01-2024	SIP/AXISMUTUALFUND/SIP878576/MUTUAL FUND	MF6306536	DR	12,285.45		1,798,203.80
07-01-2024	ATM/CASH WDL/S1SB6127/SBI ATM RS PURAM	ATM32181327	DR	5,000.00		1,793,203.80
08-01-2024	NEFT/472506/FAMILY SUPPORT/TRANSFER	NEFT58753144	DR	8,668.00		1,784,535.80
10-01-2024	UPI/232822584/SWIGGY/swiggy@hdfcbank	UPI952255787	DR	486.00		1,784,049.80
10-01-2024	UPI/997720572/RAPIDO/rapido@ybl	UPI367726003	DR	103.00		1,783,946.80
10-01-2024	UPI/540426786/RAPIDO/rapido@ybl	UPI970209711	DR	98.00		1,783,848.80
12-01-2024	UPI/889709993/SWIGGY/swiggy@hdfcbank	UPI611630981	DR	508.00		1,783,340.80
14-01-2024	UPI/736249289/ZOMATO/zomato@hdfcbank	UPI628228864	DR	452.00		1,782,888.80
14-01-2024	ATM/CASH WDL/S1AX6047/AXIS ATM SAIBABA COLONY	ATM93335375	DR	2,000.00		1,780,888.80
15-01-2024	NEFT/159104/HEALTH INSURANCE/PREMIUM	INS99147185	DR	33,164.00		1,747,724.80
16-01-2024	UPI/733354242/AIRTEL RECHARGE/airtel@paytm	UPI957265938	DR	699.00		1,747,025.80
16-01-2024	UPI/417599535/SWIGGY/swiggy@hdfcbank	UPI887981646	DR	341.00		1,746,684.80
17-01-2024	POS/693899/AMAZON INDIA/CARD **7622	POS82061295	DR	3,648.00		1,743,036.80
17-01-2024	UPI/551888796/SWIGGY/swiggy@hdfcbank	UPI134452356	DR	703.00		1,742,333.80
17-01-2024	ATM/CASH WDL/S1SB5370/SBI ATM SARAVANAMPATTI	ATM83000776	DR	2,000.00		1,740,333.80
18-01-2024	ATM/CASH WDL/S1AX8143/AXIS ATM METTUPALAYAM ROAD	ATM28307103	DR	2,000.00		1,738,333.80
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3816824241	ELEC452763	DR	1,856.00		1,736,477.80
19-01-2024	UPI/295045211/MORE SUPERMARKET/moresupermarket@upi	UPI144099922	DR	2,953.00		1,733,524.80
20-01-2024	UPI/629116724/BOOKMYSHOW/bms@axisbank	UPI226161514	DR	664.00		1,732,860.80
22-01-2024	UPI/320426835/UBER/uber@ybl	UPI914533459	DR	203.00		1,732,657.80
23-01-2024	POS/794589/FLIPKART INDIA/CARD **9354	POS38181831	DR	3,662.00		1,728,995.80
23-01-2024	POS/138796/SHREE ANANDHAAS/CARD **5979	POS63999064	DR	1,493.00		1,727,502.80
23-01-2024	UPI/372349159/NETMEDS CBE/netmedscbe@ybl	UPI702717987	DR	428.00		1,727,074.80
24-01-2024	UPI/466794920/SWIGGY/swiggy@hdfcbank	UPI213528420	DR	278.00		1,726,796.80
24-01-2024	UPI/313650214/ZOMATO/zomato@hdfcbank	UPI191063285	DR	690.00		1,726,106.80
24-01-2024	UPI/245024622/UBER/uber@ybl	UPI795388459	DR	286.00		1,725,820.80
25-01-2024	UPI/286764927/SWIGGY/swiggy@hdfcbank	UPI934592457	DR	537.00		1,725,283.80
26-01-2024	POS/769035/FLIPKART INDIA/CARD **2470	POS25333370	DR	3,573.00		1,721,710.80
26-01-2024	UPI/657181016/NILGIRIS CBE/nilgiriscbe@upi	UPI586395075	DR	1,706.00		1,720,004.80
26-01-2024	UPI/999317573/UBER/uber@ybl	UPI925321926	DR	294.00		1,719,710.80
27-01-2024	POS/964464/MYNTRA INDIA/CARD **9477	POS47319845	DR	2,540.00		1,717,170.80
28-01-2024	UPI/454275987/EATSURE/eatsure@hdfcbank	UPI544056355	DR	624.00		1,716,546.80
28-01-2024	UPI/923611925/EATSURE/eatsure@hdfcbank	UPI615740129	DR	309.00		1,716,237.80
28-01-2024	UPI/496214970/RAPIDO/rapido@ybl	UPI710664580	DR	367.00		1,715,870.80
29-01-2024	NEFT-738369-PSG HOSPITALS-SALARY JAN	NEFT66217839	CR		224,633.92	1,940,504.72
29-01-2024	UPI/516859059/SWIGGY/swiggy@hdfcbank	UPI877128087	DR	386.00		1,940,118.72
31-01-2024	UPI/156989918/ZOMATO/zomato@hdfcbank	UPI892651083	DR	579.00		1,939,539.72
31-01-2024	ATM/CASH WDL/S1CA6595/CANARA ATM SINGANALLUR	ATM66668341	DR	3,000.00		1,936,539.72
01-02-2024	ATM/CASH WDL/S1AX9474/AXIS ATM THUDIYALUR	ATM97298327	DR	5,000.00		1,931,539.72
02-02-2024	UPI/862651707/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585533188	DR	5,244.00		1,926,295.72
02-02-2024	ATM/CASH WDL/S1AX9199/AXIS ATM GANDHIPURAM	ATM93093905	DR	2,000.00		1,924,295.72
03-02-2024	UPI/703083398/EATSURE/eatsure@hdfcbank	UPI323217913	DR	168.00		1,924,127.72
04-02-2024	UPI/324206691/SWIGGY/swiggy@hdfcbank	UPI234288065	DR	403.00		1,923,724.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	UPI/541000135/ZOMATO/zomato@hdfcbank	UPI866519749	DR	588.00		1,923,136.72
05-02-2024	POS/856327/AJO INDIA/CARD **5675	POS57916339	DR	2,341.00		1,920,795.72
05-02-2024	UPI/244855383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI997180218	DR	2,084.00		1,918,711.72
05-02-2024	UPI/544711119/ZOMATO/zomato@hdfcbank	UPI177543818	DR	190.00		1,918,521.72
06-02-2024	UPI/869833349/SWIGGY/swiggy@hdfcbank	UPI211645455	DR	342.00		1,918,179.72
06-02-2024	ATM/CASH WDL/S1AX4959/AXIS ATM KALAPATTI	ATM91327049	DR	2,000.00		1,916,179.72
06-02-2024	UPI/599091444/MEDPLUS CBE/medpluscbe@ybl	UPI566249703	DR	561.00		1,915,618.72
07-02-2024	SIP/AXISMUTUALFUND/SIP726334/MUTUAL FUND	MF9120158	DR	12,285.45		1,903,333.27
08-02-2024	ATM/CASH WDL/S1HD5211/HDFC ATM SINGANALLUR	ATM36365534	DR	1,000.00		1,902,333.27
10-02-2024	ATM/CASH WDL/S1CA7155/CANARA ATM TOWN HALL	ATM98276786	DR	3,000.00		1,899,333.27
10-02-2024	NEFT/258217/FAMILY SUPPORT/TRANSFER	NEFT60992743	DR	14,947.00		1,884,386.27
13-02-2024	UPI/290933394/UBER/uber@ybl	UPI413422370	DR	264.00		1,884,122.27
13-02-2024	UPI/862872358/OLA/ola@ybl	UPI523433089	DR	351.00		1,883,771.27
13-02-2024	UPI/679082455/OLA/ola@ybl	UPI132625508	DR	174.00		1,883,597.27
14-02-2024	POS/351797/FLIPKART INDIA/CARD **1997	POS35863874	DR	3,667.00		1,879,930.27
14-02-2024	UPI/538135993/EATSURE/eatsure@hdfcbank	UPI502622308	DR	179.00		1,879,751.27
14-02-2024	UPI/522051682/NETMEDS CBE/netmedscbe@ybl	UPI411927216	DR	826.00		1,878,925.27
15-02-2024	UPI/489064453/ZOMATO/zomato@hdfcbank	UPI165446771	DR	452.00		1,878,473.27
16-02-2024	UPI/245117243/VI RECHARGE/vi@paytm	UPI921865676	DR	299.00		1,878,174.27
16-02-2024	UPI/768077102/SWIGGY/swiggy@hdfcbank	UPI348478758	DR	344.00		1,877,830.27
16-02-2024	UPI/752373339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932461333	DR	462.00		1,877,368.27
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4235340760	ELEC548214	DR	1,768.00		1,875,600.27
21-02-2024	POS/501639/AMAZON INDIA/CARD **6540	POS90827692	DR	2,247.00		1,873,353.27
21-02-2024	POS/281901/JUNIOR KUPPANNA/CARD **9397	POS82587041	DR	340.00		1,873,013.27
22-02-2024	POS/671854/MYNTRA INDIA/CARD **8687	POS33639953	DR	808.00		1,872,205.27
23-02-2024	POS/381060/JUNIOR KUPPANNA/CARD **5979	POS50886859	DR	1,564.00		1,870,641.27
24-02-2024	UPI/212955752/MORE SUPERMARKET/moresupermarket@upi	UPI507615194	DR	2,075.00		1,868,566.27
24-02-2024	UPI/621110603/EATSURE/eatsure@hdfcbank	UPI267125685	DR	330.00		1,868,236.27
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6596/PAYMENT	CC71283340	DR	26,159.26		1,842,077.01
26-02-2024	UPI/178325298/ZOMATO/zomato@hdfcbank	UPI428534246	DR	177.00		1,841,900.01
26-02-2024	UPI/579599520/EATSURE/eatsure@hdfcbank	UPI457720899	DR	353.00		1,841,547.01
26-02-2024	ATM/CASH WDL/S1AX3009/AXIS ATM GANDHIPURAM	ATM37618496	DR	5,000.00		1,836,547.01
27-02-2024	UPI/217763640/SWIGGY/swiggy@hdfcbank	UPI230972514	DR	640.00		1,835,907.01
29-02-2024	NEFT-545557-PSG HOSPITALS-SALARY FEB	NEFT63737829	CR		218,058.37	2,053,965.38
29-02-2024	UPI/420673375/ZOMATO/zomato@hdfcbank	UPI359867552	DR	364.00		2,053,601.38
01-03-2024	SIP/AXISMUTUALFUND/SIP291045/MUTUAL FUND	MF8909378	DR	12,285.45		2,041,315.93
01-03-2024	UPI/217025052/ZOMATO/zomato@hdfcbank	UPI714259737	DR	389.00		2,040,926.93
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89896607	NET915371	DR	599.00		2,040,327.93
02-03-2024	ATM/CASH WDL/S1AX5261/AXIS ATM PEELAMEDU	ATM65774012	DR	5,000.00		2,035,327.93
05-03-2024	UPI/139556160/RAPIDO/rapido@ybl	UPI871156530	DR	195.00		2,035,132.93
06-03-2024	UPI/412946308/ZOMATO/zomato@hdfcbank	UPI756870450	DR	582.00		2,034,550.93
06-03-2024	UPI/739051092/EATSURE/eatsure@hdfcbank	UPI265715501	DR	595.00		2,033,955.93
06-03-2024	NEFT/630582/FAMILY SUPPORT/TRANSFER	NEFT75414543	DR	17,030.00		2,016,925.93
08-03-2024	UPI/669379308/EATSURE/eatsure@hdfcbank	UPI783440832	DR	574.00		2,016,351.93
09-03-2024	UPI/286858543/EATSURE/eatsure@hdfcbank	UPI960312505	DR	567.00		2,015,784.93
10-03-2024	POS/643893/SREE ANNAPPOORNA/CARD **9849	POS26566781	DR	1,140.00		2,014,644.93
11-03-2024	POS/728032/AMAZON INDIA/CARD **5923	POS48014223	DR	19,613.00		1,995,031.93
11-03-2024	UPI/608583911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346139869	DR	2,373.00		1,992,658.93
11-03-2024	UPI/677184142/EATSURE/eatsure@hdfcbank	UPI322376043	DR	786.00		1,991,872.93
12-03-2024	POS/733479/MYNTRA INDIA/CARD **4383	POS84255626	DR	1,142.00		1,990,730.93
12-03-2024	POS/641219/AJO INDIA/CARD **2950	POS98663170	DR	3,110.00		1,987,620.93
12-03-2024	UPI/977389435/BOOKMYSHOW/bms@axisbank	UPI261341966	DR	510.00		1,987,110.93
13-03-2024	UPI/776333391/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888709430	DR	1,733.00		1,985,377.93
15-03-2024	UPI/423187023/UBER/uber@ybl	UPI136000838	DR	118.00		1,985,259.93
16-03-2024	UPI/340979046/AIRTEL RECHARGE/airtel@paytm	UPI976374120	DR	449.00		1,984,810.93
17-03-2024	UPI/385085237/OLA/ola@ybl	UPI531688803	DR	391.00		1,984,419.93
18-03-2024	UPI/341356951/MORE SUPERMARKET/moresupermarket@upi	UPI241451119	DR	4,796.00		1,979,623.93
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8308/PAYMENT	CC47250032	DR	27,851.19		1,951,772.74
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9099084193	ELEC789261	DR	3,648.00		1,948,124.74
19-03-2024	UPI/328001485/MORE SUPERMARKET/moresupermarket@upi	UPI335996081	DR	2,844.00		1,945,280.74
19-03-2024	POS/855610/A2B ADYAR ANANDA BHAVAN/CARD **2684	POS23347010	DR	1,170.00		1,944,110.74
19-03-2024	UPI/862890933/OLA/ola@ybl	UPI272864474	DR	260.00		1,943,850.74
20-03-2024	UPI/255547443/MORE SUPERMARKET/moresupermarket@upi	UPI238265692	DR	5,022.00		1,938,828.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2024	UPI/487871860/EATSURE/eatsure@hdfcbank	UPI821640865	DR	630.00		1,938,198.74
22-03-2024	UPI/914694280/RAPIDO/rapido@ybl	UPI423295612	DR	395.00		1,937,803.74
24-03-2024	ATM/CASH WDL/S1AX7231/AXIS ATM RS PURAM	ATM92954790	DR	5,000.00		1,932,803.74
24-03-2024	ATM/CASH WDL/S1AX3781/AXIS ATM RS PURAM	ATM90412490	DR	3,000.00		1,929,803.74
26-03-2024	UPI/949449629/EATSURE/eatsure@hdfcbank	UPI529557770	DR	474.00		1,929,329.74
27-03-2024	UPI/267461140/OLA/ola@ybl	UPI993359713	DR	190.00		1,929,139.74
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG964469	DR	17.70		1,929,122.04
29-03-2024	NEFT-117511-PSG HOSPITALS-SALARY MAR	NEFT63081750	CR		223,402.22	2,152,524.26
30-03-2024	NEFT-777543-PSG HOSPITALS-BONUS FY2023-2024	NEFT13549753	CR		174,495.51	2,327,019.77
30-03-2024	POS/136360/MEESHO INDIA/CARD **3089	POS72164273	DR	1,203.00		2,325,816.77
30-03-2024	UPI/828486056/EATSURE/eatsure@hdfcbank	UPI651216448	DR	670.00		2,325,146.77
31-03-2024	UPI/562789684/SWIGGY/swiggy@hdfcbank	UPI965034206	DR	437.00		2,324,709.77
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT740335	CR		12,204.73	2,336,914.50
01-04-2024	POS/970954/AJO INDIA/CARD **9096	POS50573165	DR	4,014.00		2,332,900.50
02-04-2024	UPI/320845769/NILGIRIS CBE/nilgirisbe@upi	UPI233882179	DR	2,625.00		2,330,275.50
02-04-2024	UPI/846075654/EATSURE/eatsure@hdfcbank	UPI548701084	DR	572.00		2,329,703.50
02-04-2024	POS/174854/SREE ANNAPOORNA/CARD **4115	POS48494766	DR	2,041.00		2,327,662.50
03-04-2024	UPI/710450563/ZOMATO/zomato@hdfcbank	UPI723597550	DR	458.00		2,327,204.50
03-04-2024	ATM/CASH WDL/S1CA6134/CANARA ATM SINGANALLUR	ATM54167701	DR	3,000.00		2,324,204.50
04-04-2024	POS/327393/BHARAT PETROLEUM CBE/CARD **8522	FUEL40374380	DR	1,324.00		2,322,880.50
04-04-2024	UPI/870508864/OLA/ola@ybl	UPI515718979	DR	393.00		2,322,487.50
05-04-2024	UPI/890441044/EATSURE/eatsure@hdfcbank	UPI602836269	DR	611.00		2,321,876.50
05-04-2024	UPI/927451439/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI980003238	DR	338.00		2,321,538.50
06-04-2024	SIP/AXISMUTUALFUND/SIP413256/MUTUAL FUND	MF6664965	DR	12,285.45		2,309,253.05
06-04-2024	ATM/CASH WDL/S1SB8673/SBI ATM GANAPATHY	ATM84517626	DR	1,000.00		2,308,253.05
06-04-2024	UPI/220465305/UBER/uber@ybl	UPI712931258	DR	204.00		2,308,049.05
07-04-2024	ACH/DEBIT/NETFLIX/SUB44356550	SUB212717	DR	299.00		2,307,750.05
09-04-2024	POS/321141/MEESHO INDIA/CARD **1399	POS13548465	DR	2,016.00		2,305,734.05
09-04-2024	POS/529433/SREE ANNAPOORNA/CARD **9170	POS68271245	DR	2,014.00		2,303,720.05
09-04-2024	UPI/180309104/UBER/uber@ybl	UPI629657096	DR	113.00		2,303,607.05
12-04-2024	UPI/840084845/NETMEDS CBE/netmedsbe@ybl	UPI138379454	DR	948.00		2,302,659.05
13-04-2024	UPI/894985178/EATSURE/eatsure@hdfcbank	UPI198201803	DR	741.00		2,301,918.05
13-04-2024	UPI/118877332/EATSURE/eatsure@hdfcbank	UPI837729330	DR	796.00		2,301,122.05
15-04-2024	UPI/214484236/SWIGGY/swiggy@hdfcbank	UPI960289020	DR	786.00		2,300,336.05
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6638632511	ELEC684737	DR	3,407.00		2,296,929.05
16-04-2024	UPI/867817586/NILGIRIS CBE/nilgirisbe@upi	UPI541672359	DR	2,414.00		2,294,515.05
16-04-2024	UPI/474349254/EATSURE/eatsure@hdfcbank	UPI635512115	DR	444.00		2,294,071.05
17-04-2024	POS/174839/BHARAT PETROLEUM CBE/CARD **5300	FUEL27905877	DR	1,157.00		2,292,914.05
19-04-2024	UPI/585961047/VI RECHARGE/vi@paytm	UPI464343151	DR	399.00		2,292,515.05
19-04-2024	UPI/555762387/SWIGGY/swiggy@hdfcbank	UPI527006817	DR	612.00		2,291,903.05
20-04-2024	UPI/582076737/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI459379653	DR	2,781.00		2,289,122.05
20-04-2024	ATM/CASH WDL/S1HD4856/HDFC ATM PEELAMEDU	ATM66181370	DR	3,000.00		2,286,122.05
20-04-2024	UPI/109097409/BOOKMYSHOW/bms@axisbank	UPI667794676	DR	588.00		2,285,534.05
21-04-2024	POS/659412/MYNTRA INDIA/CARD **1325	POS36835887	DR	1,664.00		2,283,870.05
21-04-2024	UPI/642207536/SWIGGY/swiggy@hdfcbank	UPI776220864	DR	480.00		2,283,390.05
21-04-2024	UPI/758169290/UBER/uber@ybl	UPI504916555	DR	333.00		2,283,057.05
22-04-2024	POS/722432/AJO INDIA/CARD **7174	POS26849315	DR	3,993.00		2,279,064.05
24-04-2024	POS/841931/FLIPKART INDIA/CARD **3741	POS54999833	DR	3,653.00		2,275,411.05
25-04-2024	POS/168485/A2B ADYAR ANANDA BHAVAN/CARD **7758	POS89535290	DR	588.00		2,274,823.05
26-04-2024	ATM/CASH WDL/S1HD1118/HDFC ATM VADAVALLI	ATM67302544	DR	10,000.00		2,264,823.05
28-04-2024	UPI/110477259/NILGIRIS CBE/nilgirisbe@upi	UPI639508440	DR	2,576.00		2,262,247.05
29-04-2024	POS/559509/INDIAN OIL GANDHIPURAM/CARD **5071	FUEL87742618	DR	2,140.00		2,260,107.05
30-04-2024	POS/343826/A2B ADYAR ANANDA BHAVAN/CARD **8503	POS26793568	DR	930.00		2,259,177.05
01-05-2024	NEFT-929070-PSG HOSPITALS-SALARY APR	NEFT77007672	CR		218,865.98	2,478,043.03
01-05-2024	SIP/AXISMUTUALFUND/SIP797173/MUTUAL FUND	MF2524301	DR	12,285.45		2,465,757.58
01-05-2024	POS/893169/AMAZON INDIA/CARD **1373	POS89688672	DR	27,532.00		2,438,225.58
02-05-2024	ATM/CASH WDL/S1AX7324/AXIS ATM UKKADAM	ATM24456533	DR	2,000.00		2,436,225.58
02-05-2024	ATM/CASH WDL/S1C6156/ICICI ATM UKKADAM	ATM20937718	DR	5,000.00		2,431,225.58
03-05-2024	UPI/269854449/SWIGGY/swiggy@hdfcbank	UPI201773635	DR	442.00		2,430,783.58
03-05-2024	POS/343933/KOVAI BIRIYANI/CARD **1914	POS49771894	DR	1,277.00		2,429,506.58
03-05-2024	ATM/CASH WDL/S1AX6539/AXIS ATM GANDHIPURAM	ATM56555074	DR	1,000.00		2,428,506.58
03-05-2024	NEFT/804852/FAMILY SUPPORT/TRANSFER	NEFT72979460	DR	10,003.00		2,418,503.58
04-05-2024	UPI/455399897/ZOMATO/zomato@hdfcbank	UPI351556707	DR	381.00		2,418,122.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2024	ATM/CASH WDL/S1AX9908/AXIS ATM UKKADAM	ATM91409690	DR	5,000.00		2,413,122.58
04-05-2024	UPI/476546436/OLA/ola@ybl	UPI588704473	DR	219.00		2,412,903.58
04-05-2024	UPI/160036276/MEDPLUS CBE/medpluscbe@ybl	UPI753961214	DR	816.00		2,412,087.58
05-05-2024	POS/209818/AMAZON INDIA/CARD **2230	POS58195027	DR	1,491.00		2,410,596.58
05-05-2024	ATM/CASH WDL/S1AX7071/AXIS ATM SARAVANAMPATTI	ATM22458578	DR	5,000.00		2,405,596.58
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77456070	NET690411	DR	599.00		2,404,997.58
06-05-2024	UPI/701995876/EATSURE/eatsure@hdfcbank	UPI804158431	DR	357.00		2,404,640.58
06-05-2024	ACH/DEBIT/HOTSTAR/SUB48700264	SUB409592	DR	199.00		2,404,441.58
07-05-2024	UPI/120678005/SWIGGY/swiggy@hdfcbank	UPI715687862	DR	536.00		2,403,905.58
09-05-2024	UPI/774129932/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845322370	DR	1,690.00		2,402,215.58
09-05-2024	UPI/298119782/SWIGGY/swiggy@hdfcbank	UPI900806240	DR	663.00		2,401,552.58
09-05-2024	UPI/526140249/UBER/uber@ybl	UPI430227536	DR	335.00		2,401,217.58
10-05-2024	POS/661747/AJIO INDIA/CARD **5178	POS29925058	DR	829.00		2,400,388.58
10-05-2024	POS/412439/AMAZON INDIA/CARD **2932	POS92140526	DR	16,622.00		2,383,766.58
10-05-2024	UPI/406751904/ZOMATO/zomato@hdfcbank	UPI923554124	DR	365.00		2,383,401.58
11-05-2024	UPI/652488533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI999398445	DR	1,863.00		2,381,538.58
12-05-2024	POS/104552/MYNTRA INDIA/CARD **4679	POS13054871	DR	3,621.00		2,377,917.58
13-05-2024	UPI/910873158/SWIGGY/swiggy@hdfcbank	UPI229413244	DR	321.00		2,377,596.58
13-05-2024	UPI/463140336/ZOMATO/zomato@hdfcbank	UPI590621882	DR	520.00		2,377,076.58
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6226400826	ELEC780180	DR	3,498.00		2,373,578.58
18-05-2024	POS/285596/AJIO INDIA/CARD **4270	POS43713830	DR	4,066.00		2,369,512.58
18-05-2024	UPI/601581885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206253072	DR	3,954.00		2,365,558.58
18-05-2024	POS/713855/SREE ANNAPOORNA/CARD **1129	POS81309424	DR	1,117.00		2,364,441.58
19-05-2024	UPI/769964220/INDANE GAS CBE/indane@ybl	UPI889077769	DR	972.00		2,363,469.58
19-05-2024	UPI/106092357/SWIGGY/swiggy@hdfcbank	UPI141413091	DR	723.00		2,362,746.58
21-05-2024	UPI/519690119/JIO RECHARGE/jio@paytm	UPI848208156	DR	599.00		2,362,147.58
21-05-2024	ATM/CASH WDL/S1SB8012/SBI ATM SAIBABA COLONY	ATM71894229	DR	10,000.00		2,352,147.58
22-05-2024	UPI/587920187/SWIGGY/swiggy@hdfcbank	UPI158611337	DR	174.00		2,351,973.58
23-05-2024	UPI/851564972/ZOMATO/zomato@hdfcbank	UPI881541460	DR	360.00		2,351,613.58
23-05-2024	UPI/233656207/EATSURE/eatsure@hdfcbank	UPI215753504	DR	505.00		2,351,108.58
23-05-2024	UPI/334215582/RAPIDO/rapido@ybl	UPI302739987	DR	207.00		2,350,901.58
26-05-2024	UPI/865831215/SWIGGY/swiggy@hdfcbank	UPI570630477	DR	621.00		2,350,280.58
27-05-2024	POS/212619/AJIO INDIA/CARD **4495	POS79755870	DR	10,316.00		2,339,964.58
28-05-2024	UPI/420167751/UBER/uber@ybl	UPI488340400	DR	397.00		2,339,567.58
29-05-2024	NEFT-573079-PSG HOSPITALS-SALARY MAY	NEFT51729311	CR		220,165.46	2,559,733.04
29-05-2024	UPI/587129982/EATSURE/eatsure@hdfcbank	UPI850097799	DR	522.00		2,559,211.04
29-05-2024	POS/358729/SHREE ANANDHAAS/CARD **4352	POS85475264	DR	678.00		2,558,533.04
29-05-2024	UPI/248519346/MEDPLUS CBE/medpluscbe@ybl	UPI913769517	DR	463.00		2,558,070.04
30-05-2024	POS/848232/MEESHO INDIA/CARD **9703	POS54803677	DR	1,711.00		2,556,359.04
30-05-2024	UPI/586769315/EATSURE/eatsure@hdfcbank	UPI806331038	DR	691.00		2,555,668.04
30-05-2024	UPI/766193386/ZOMATO/zomato@hdfcbank	UPI871555991	DR	198.00		2,555,470.04
31-05-2024	UPI/332577918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI870213789	DR	4,735.00		2,550,735.04
02-06-2024	SIP/AXISMUTUALFUND/SIP379054/MUTUAL FUND	MF3761034	DR	12,285.45		2,538,449.59
02-06-2024	POS/932814/FLIPKART INDIA/CARD **4135	POS69488671	DR	4,081.00		2,534,368.59
02-06-2024	UPI/750040555/SWIGGY/swiggy@hdfcbank	UPI510174490	DR	295.00		2,534,073.59
02-06-2024	UPI/228376338/EATSURE/eatsure@hdfcbank	UPI136430745	DR	264.00		2,533,809.59
02-06-2024	POS/932538/SHREE ANANDHAAS/CARD **4184	POS77496521	DR	566.00		2,533,243.59
02-06-2024	POS/333735/INDIAN OIL GANDHIPURAM/CARD **8136	FUEL18343422	DR	2,709.00		2,530,534.59
03-06-2024	POS/249930/AJIO INDIA/CARD **8186	POS63584836	DR	2,899.00		2,527,635.59
03-06-2024	UPI/844861836/SWIGGY/swiggy@hdfcbank	UPI740620184	DR	150.00		2,527,485.59
03-06-2024	UPI/821262953/ZOMATO/zomato@hdfcbank	UPI933663842	DR	387.00		2,527,098.59
04-06-2024	POS/142782/AMAZON INDIA/CARD **3973	POS20261078	DR	3,437.00		2,523,661.59
04-06-2024	UPI/480660935/ZOMATO/zomato@hdfcbank	UPI711382373	DR	763.00		2,522,898.59
05-06-2024	POS/164803/AMAZON INDIA/CARD **8137	POS71381589	DR	1,332.00		2,521,566.59
05-06-2024	UPI/485835139/EATSURE/eatsure@hdfcbank	UPI872473236	DR	680.00		2,520,886.59
06-06-2024	POS/583391/FLIPKART INDIA/CARD **1616	POS87980737	DR	3,104.00		2,517,782.59
06-06-2024	ATM/CASH WDL/S1AX9091/AXIS ATM HOPES COLLEGE	ATM80953709	DR	2,000.00		2,515,782.59
09-06-2024	UPI/534953153/EATSURE/eatsure@hdfcbank	UPI414486602	DR	343.00		2,515,439.59
10-06-2024	POS/296372/MYNTRA INDIA/CARD **3992	POS63313251	DR	2,038.00		2,513,401.59
11-06-2024	POS/799504/AMAZON INDIA/CARD **1699	POS71149996	DR	23,023.00		2,490,378.59
11-06-2024	UPI/193850264/RAPIDO/rapido@ybl	UPI650360100	DR	344.00		2,490,034.59
13-06-2024	UPI/464687626/ZOMATO/zomato@hdfcbank	UPI994219916	DR	764.00		2,489,270.59
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4497754082	ELEC173521	DR	3,365.00		2,485,905.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	UPI/184759773/MORE SUPERMARKET/moresupermarket@upi	UPI855783787	DR	2,927.00		2,482,978.59
15-06-2024	UPI/655469901/MORE SUPERMARKET/moresupermarket@upi	UPI196542950	DR	1,945.00		2,481,033.59
17-06-2024	UPI/732502723/AIRTEL RECHARGE/airtel@paytm	UPI988659487	DR	599.00		2,480,434.59
17-06-2024	UPI/654501618/EATSURE/eatsure@hdfcbank	UPI281806764	DR	201.00		2,480,233.59
18-06-2024	POS/217922/AMAZON INDIA/CARD **4653	POS65820456	DR	4,010.00		2,476,223.59
18-06-2024	UPI/394501480/UBER/uber@ybl	UPI446191104	DR	399.00		2,475,824.59
20-06-2024	UPI/481381010/SWIGGY/swiggy@hdfcbank	UPI382508555	DR	619.00		2,475,205.59
21-06-2024	UPI/153326281/EATSURE/eatsure@hdfcbank	UPI773089484	DR	660.00		2,474,545.59
22-06-2024	UPI/939930610/DMART COIMBATORE/dmartcoimbatore@upi	UPI470357534	DR	4,819.00		2,469,726.59
22-06-2024	UPI/274320624/OLA/ola@ybl	UPI230101672	DR	207.00		2,469,519.59
22-06-2024	UPI/402490371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI505993649	DR	706.00		2,468,813.59
23-06-2024	POS/246112/FLIPKART INDIA/CARD **9843	POS43141247	DR	3,952.00		2,464,861.59
23-06-2024	POS/498963/BHARAT PETROLEUM CBE/CARD **1686	FUEL30700329	DR	2,119.00		2,462,742.59
24-06-2024	UPI/394454541/SWIGGY/swiggy@hdfcbank	UPI674737797	DR	688.00		2,462,054.59
24-06-2024	UPI/153066472/SWIGGY/swiggy@hdfcbank	UPI302957976	DR	538.00		2,461,516.59
24-06-2024	UPI/375803803/ZOMATO/zomato@hdfcbank	UPI837551738	DR	596.00		2,460,920.59
24-06-2024	UPI/504443547/UBER/uber@ybl	UPI331569062	DR	211.00		2,460,709.59
25-06-2024	UPI/858781219/NETMEDS CBE/netmedscbe@ybl	UPI777801730	DR	659.00		2,460,050.59
26-06-2024	UPI/574801326/UBER/uber@ybl	UPI417083131	DR	102.00		2,459,948.59
27-06-2024	POS/427062/AMAZON INDIA/CARD **8986	POS25028907	DR	1,291.00		2,458,657.59
27-06-2024	UPI/407440800/EATSURE/eatsure@hdfcbank	UPI719610200	DR	477.00		2,458,180.59
27-06-2024	UPI/884537955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967099228	DR	703.00		2,457,477.59
28-06-2024	POS/396278/ANNAPOORNA CBE/CARD **7431	POS74817429	DR	740.00		2,456,737.59
28-06-2024	ATM/CASH WDL/S1IO2806/IOB ATM THUDIYALUR	ATM38298619	DR	5,000.00		2,451,737.59
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812937	DR	17.70		2,451,719.89
29-06-2024	NEFT-281436-PSG HOSPITALS-SALARY JUN	NEFT89255781	CR		218,078.40	2,669,798.29
30-06-2024	UPI/971460035/ZOMATO/zomato@hdfcbank	UPI606330862	DR	387.00		2,669,411.29
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT136476	CR		14,014.41	2,683,425.70
01-07-2024	UPI/487518033/ZOMATO/zomato@hdfcbank	UPI707491843	DR	305.00		2,683,120.70
02-07-2024	UPI/473864179/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI726542025	DR	4,181.00		2,678,939.70
02-07-2024	UPI/736997036/RAPIDO/rapido@ybl	UPI278343721	DR	110.00		2,678,829.70
03-07-2024	UPI/772280669/UBER/uber@ybl	UPI140340635	DR	323.00		2,678,506.70
03-07-2024	UPI/770575083/NETMEDS CBE/netmedscbe@ybl	UPI423464531	DR	986.00		2,677,520.70
05-07-2024	UPI/909349785/ZOMATO/zomato@hdfcbank	UPI354428895	DR	786.00		2,676,734.70
05-07-2024	UPI/447393248/SWIGGY/swiggy@hdfcbank	UPI864827533	DR	601.00		2,676,133.70
05-07-2024	POS/941562/KOVAI BIRIYANI/CARD **3232	POS30699996	DR	648.00		2,675,485.70
08-07-2024	SIP/AXISMUTUALFUND/SIP883645/MUTUAL FUND	MF9550549	DR	12,285.45		2,663,200.25
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56127749	NET771277	DR	599.00		2,662,601.25
09-07-2024	POS/498679/AMAZON INDIA/CARD **9109	POS86960791	DR	3,695.00		2,658,906.25
11-07-2024	ATM/CASH WDL/S1AX5225/AXIS ATM RS PURAM	ATM64852302	DR	2,000.00		2,656,906.25
12-07-2024	UPI/855785511/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI222546661	DR	3,245.00		2,653,661.25
12-07-2024	UPI/921994773/SWIGGY/swiggy@hdfcbank	UPI420743213	DR	433.00		2,653,228.25
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9403559279	ELEC266670	DR	1,688.00		2,651,540.25
15-07-2024	UPI/283404124/ZOMATO/zomato@hdfcbank	UPI474046335	DR	515.00		2,651,025.25
17-07-2024	UPI/926694300/VI RECHARGE/vi@paytm	UPI392927900	DR	299.00		2,650,726.25
17-07-2024	UPI/228903410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555972754	DR	4,283.00		2,646,443.25
18-07-2024	POS/961825/FLIPKART INDIA/CARD **4321	POS40231957	DR	950.00		2,645,493.25
18-07-2024	UPI/548223590/RAPIDO/rapido@ybl	UPI126303418	DR	193.00		2,645,300.25
19-07-2024	POS/707556/AMAZON INDIA/CARD **7329	POS32300937	DR	3,906.00		2,641,394.25
20-07-2024	POS/420412/MYNTRA INDIA/CARD **6047	POS52784051	DR	1,789.00		2,639,605.25
20-07-2024	UPI/781039877/EATSURE/eatsure@hdfcbank	UPI812232210	DR	261.00		2,639,344.25
20-07-2024	UPI/300883423/EATSURE/eatsure@hdfcbank	UPI611816631	DR	617.00		2,638,727.25
21-07-2024	UPI/951246791/ZOMATO/zomato@hdfcbank	UPI968103773	DR	670.00		2,638,057.25
23-07-2024	UPI/157993008/UBER/uber@ybl	UPI150760748	DR	207.00		2,637,850.25
24-07-2024	POS/588031/MYNTRA INDIA/CARD **2432	POS12170278	DR	1,162.00		2,636,688.25
24-07-2024	UPI/254694030/ZOMATO/zomato@hdfcbank	UPI117817686	DR	158.00		2,636,530.25
24-07-2024	UPI/722762425/EATSURE/eatsure@hdfcbank	UPI242355729	DR	480.00		2,636,050.25
25-07-2024	POS/772258/MEESHO INDIA/CARD **8577	POS69316108	DR	3,135.00		2,632,915.25
25-07-2024	UPI/125517137/SWIGGY/swiggy@hdfcbank	UPI440293466	DR	462.00		2,632,453.25
25-07-2024	UPI/470579950/SWIGGY/swiggy@hdfcbank	UPI128631226	DR	768.00		2,631,685.25
25-07-2024	ATM/CASH WDL/S1AX8687/AXIS ATM KALAPATTI	ATM68395913	DR	10,000.00		2,621,685.25
25-07-2024	ATM/CASH WDL/S1SB5670/SBI ATM GANAPATHY	ATM21453503	DR	1,000.00		2,620,685.25
25-07-2024	UPI/276443274/OLA/ola@ybl	UPI788041158	DR	138.00		2,620,547.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	UPI/614266839/OLA/ola@ybl	UPI236164523	DR	122.00		2,620,425.25
27-07-2024	UPI/274283436/BOOKMYSHOW/bms@axisbank	UPI561165853	DR	484.00		2,619,941.25
28-07-2024	UPI/771553252/ZOMATO/zomato@hdfcbank	UPI665050177	DR	447.00		2,619,494.25
28-07-2024	UPI/923350136/SWIGGY/swiggy@hdfcbank	UPI744481217	DR	307.00		2,619,187.25
28-07-2024	UPI/183100756/ZOMATO/zomato@hdfcbank	UPI481309518	DR	545.00		2,618,642.25
28-07-2024	UPI/284369841/OLA/ola@ybl	UPI455122100	DR	96.00		2,618,546.25
30-07-2024	POS/199065/AMAZON INDIA/CARD **5840	POS81339302	DR	4,092.00		2,614,454.25
30-07-2024	POS/768979/AJO INDIA/CARD **9704	POS84317444	DR	3,710.00		2,610,744.25
30-07-2024	UPI/551426895/OLA/ola@ybl	UPI753701958	DR	365.00		2,610,379.25
31-07-2024	POS/843024/AMAZON INDIA/CARD **7820	POS71262712	DR	3,186.00		2,607,193.25
31-07-2024	UPI/168326922/MEDPLUS CBE/medpluscbe@ybl	UPI811760057	DR	497.00		2,606,696.25
31-07-2024	UPI/960265339/MEDPLUS CBE/medpluscbe@ybl	UPI772782984	DR	217.00		2,606,479.25
01-08-2024	NEFT-745088-PSG HOSPITALS-SALARY JUL	NEFT43673149	CR		222,283.69	2,828,762.94
02-08-2024	UPI/406933922/MORE SUPERMARKET/moresupermarket@upi	UPI151980877	DR	2,750.00		2,826,012.94
02-08-2024	ATM/CASH WDL/S1AX1338/AXIS ATM UKKADAM	ATM50723613	DR	1,000.00		2,825,012.94
03-08-2024	POS/479374/MYNTRA INDIA/CARD **1102	POS59014142	DR	3,219.00		2,821,793.94
04-08-2024	SIP/AXISMUTUALFUND/SIP503538/MUTUAL FUND	MF4517368	DR	12,285.45		2,809,508.49
04-08-2024	POS/847854/AMAZON INDIA/CARD **5682	POS14278755	DR	2,680.00		2,806,828.49
04-08-2024	UPI/958164490/EATSURE/eatsure@hdfcbank	UPI761769427	DR	296.00		2,806,532.49
06-08-2024	UPI/576594093/RAPIDO/rapido@ybl	UPI792637505	DR	127.00		2,806,405.49
07-08-2024	UPI/890832013/ZOMATO/zomato@hdfcbank	UPI291103293	DR	190.00		2,806,215.49
08-08-2024	UPI/403805561/MORE SUPERMARKET/moresupermarket@upi	UPI293246807	DR	2,768.00		2,803,447.49
08-08-2024	POS/919845/SHREE ANANDHAAS/CARD **4412	POS94060580	DR	474.00		2,802,973.49
08-08-2024	ATM/CASH WDL/S1AX5348/AXIS ATM UKKADAM	ATM73592421	DR	1,000.00		2,801,973.49
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5154623414	ELEC763456	DR	1,447.00		2,800,526.49
10-08-2024	UPI/476990280/MEDPLUS CBE/medpluscbe@ybl	UPI450078920	DR	629.00		2,799,897.49
11-08-2024	UPI/678778985/ZOMATO/zomato@hdfcbank	UPI382723776	DR	531.00		2,799,366.49
11-08-2024	UPI/403227419/RAPIDO/rapido@ybl	UPI223517533	DR	218.00		2,799,148.49
12-08-2024	UPI/118428009/SWIGGY/swiggy@hdfcbank	UPI743526490	DR	233.00		2,798,915.49
13-08-2024	UPI/487007535/EATSURE/eatsure@hdfcbank	UPI490634285	DR	335.00		2,798,580.49
13-08-2024	UPI/449759645/UBER/uber@ybl	UPI339144620	DR	138.00		2,798,442.49
14-08-2024	ATM/CASH WDL/S1AX1289/AXIS ATM SARAVANAMPATTI	ATM84690071	DR	2,000.00		2,796,442.49
15-08-2024	POS/876371/FLIPKART INDIA/CARD **1454	POS69801942	DR	2,352.00		2,794,090.49
15-08-2024	UPI/350413255/EATSURE/eatsure@hdfcbank	UPI418383503	DR	382.00		2,793,708.49
15-08-2024	POS/545209/KOVALI BIRIYANI/CARD **2830	POS41334877	DR	1,479.00		2,792,229.49
16-08-2024	UPI/520198781/INDANE GAS CBE/indane@ybl	UPI654804562	DR	978.00		2,791,251.49
17-08-2024	UPI/641118388/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI394754184	DR	3,161.00		2,788,090.49
17-08-2024	UPI/316271002/SWIGGY/swiggy@hdfcbank	UPI925898567	DR	206.00		2,787,884.49
17-08-2024	UPI/230396229/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561387163	DR	900.00		2,786,984.49
17-08-2024	UPI/364156349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366977146	DR	557.00		2,786,427.49
18-08-2024	UPI/691965434/RAPIDO/rapido@ybl	UPI940771850	DR	370.00		2,786,057.49
19-08-2024	POS/579803/MEESHO INDIA/CARD **3015	POS42025840	DR	2,769.00		2,783,288.49
20-08-2024	UPI/449964326/RAPIDO/rapido@ybl	UPI437256880	DR	278.00		2,783,010.49
21-08-2024	POS/861113/AMAZON INDIA/CARD **5823	POS33291478	DR	1,031.00		2,781,979.49
23-08-2024	UPI/372531282/OLA/ola@ybl	UPI275992815	DR	159.00		2,781,820.49
24-08-2024	UPI/818826423/AIRTEL RECHARGE/airtel@paytm	UPI876874880	DR	699.00		2,781,121.49
24-08-2024	POS/143632/FLIPKART INDIA/CARD **1619	POS51701737	DR	1,261.00		2,779,860.49
24-08-2024	UPI/607489291/EATSURE/eatsure@hdfcbank	UPI868683678	DR	339.00		2,779,521.49
24-08-2024	UPI/115683474/SWIGGY/swiggy@hdfcbank	UPI545705420	DR	320.00		2,779,201.49
25-08-2024	POS/973960/AJO INDIA/CARD **9253	POS12067153	DR	1,506.00		2,777,695.49
25-08-2024	UPI/787477869/UBER/uber@ybl	UPI533430467	DR	319.00		2,777,376.49
26-08-2024	POS/977160/AJO INDIA/CARD **1064	POS99923844	DR	2,392.00		2,774,984.49
26-08-2024	UPI/809915551/SWIGGY/swiggy@hdfcbank	UPI103438685	DR	767.00		2,774,217.49
27-08-2024	POS/551677/MYNTRA INDIA/CARD **9851	POS43089175	DR	1,574.00		2,772,643.49
28-08-2024	UPI/173360385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467963957	DR	1,472.00		2,771,171.49
28-08-2024	UPI/238557952/ZOMATO/zomato@hdfcbank	UPI697783061	DR	355.00		2,770,816.49
30-08-2024	NEFT-729604-PSG HOSPITALS-SALARY AUG	NEFT28520996	CR		227,717.87	2,998,534.36
30-08-2024	UPI/325044881/NILGIRIS CBE/nilgiriscbe@upi	UPI352128519	DR	4,007.00		2,994,527.36
30-08-2024	UPI/109795569/ZOMATO/zomato@hdfcbank	UPI798690329	DR	520.00		2,994,007.36
31-08-2024	UPI/982827117/EATSURE/eatsure@hdfcbank	UPI675651940	DR	689.00		2,993,318.36
01-09-2024	SIP/AXISMUTUALFUND/SIP151544/MUTUAL FUND	MF4977360	DR	12,285.45		2,981,032.91
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14843775	NET379709	DR	1,199.00		2,979,833.91
01-09-2024	UPI/161335240/NETMEDS CBE/netmedscbe@ybl	UPI625134486	DR	959.00		2,978,874.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	POS/397797/MYNTRA INDIA/CARD **7526	POS25497285	DR	666.00		2,978,208.91
02-09-2024	UPI/482807851/EATSURE/eatsure@hdfcbank	UPI980350843	DR	712.00		2,977,496.91
04-09-2024	ACH/DEBIT/HOTSTAR/SUB79907831	SUB414469	DR	299.00		2,977,197.91
05-09-2024	UPI/816542443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350678641	DR	2,600.00		2,974,597.91
05-09-2024	UPI/573537324/UBER/uber@ybl	UPI594988773	DR	233.00		2,974,364.91
06-09-2024	UPI/409459682/SWIGGY/swiggy@hdfcbank	UPI245936133	DR	504.00		2,973,860.91
07-09-2024	POS/119883/AJO INDIA/CARD **1311	POS27803084	DR	2,536.00		2,971,324.91
07-09-2024	UPI/420179812/SWIGGY/swiggy@hdfcbank	UPI580128004	DR	503.00		2,970,821.91
07-09-2024	POS/341556/A2B ADYAR ANANDA BHAVAN/CARD **3988	POS83368937	DR	1,472.00		2,969,349.91
08-09-2024	POS/379757/MEESHO INDIA/CARD **7680	POS73298948	DR	1,881.00		2,967,468.91
09-09-2024	UPI/548614882/ZOMATO/zomato@hdfcbank	UPI361338839	DR	414.00		2,967,054.91
10-09-2024	ATM/CASH WDL/S1HD6949/HDFC ATM AVINASHI ROAD	ATM84059666	DR	10,000.00		2,957,054.91
11-09-2024	UPI/939519587/NILGIRIS CBE/nilgirisbe@upi	UPI548636360	DR	3,941.00		2,953,113.91
12-09-2024	UPI/653289238/OLA/ola@ybl	UPI785685455	DR	397.00		2,952,716.91
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4572069815	ELEC690915	DR	1,793.00		2,950,923.91
15-09-2024	UPI/933331928/AIRTEL RECHARGE/airtel@paytm	UPI890830032	DR	299.00		2,950,624.91
16-09-2024	POS/997876/FLIPKART INDIA/CARD **9906	POS47288377	DR	2,828.00		2,947,796.91
16-09-2024	UPI/607804566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558569216	DR	898.00		2,946,898.91
17-09-2024	UPI/71383379/ZOMATO/zomato@hdfcbank	UPI887531313	DR	460.00		2,946,438.91
17-09-2024	UPI/310517104/OLA/ola@ybl	UPI688341809	DR	106.00		2,946,332.91
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7404/PAYMENT	CC57585308	DR	29,422.04		2,916,910.87
19-09-2024	UPI/292899781/NILGIRIS CBE/nilgirisbe@upi	UPI639211615	DR	2,876.00		2,914,034.87
22-09-2024	POS/577099/AJO INDIA/CARD **2765	POS80985902	DR	2,078.00		2,911,956.87
22-09-2024	UPI/927420731/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI430400877	DR	4,402.00		2,907,554.87
22-09-2024	POS/324825/JUNIOR KUPPANNA/CARD **9246	POS97816023	DR	895.00		2,906,659.87
23-09-2024	UPI/147883892/NETMEDS CBE/netmedsbe@ybl	UPI931062858	DR	234.00		2,906,425.87
25-09-2024	ATM/CASH WDL/S1C1672/ICICI ATM RACE COURSE	ATM47444800	DR	1,000.00		2,905,425.87
25-09-2024	UPI/412326592/BOOKMYSHOW/bms@axisbank	UPI391364174	DR	972.00		2,904,453.87
26-09-2024	POS/450623/AJO INDIA/CARD **4809	POS98808912	DR	722.00		2,903,731.87
26-09-2024	UPI/812837316/RAPIDO/rapido@ybl	UPI411721165	DR	123.00		2,903,608.87
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG339139	DR	17.70		2,903,591.17
27-09-2024	ATM/CASH WDL/S1AX2100/AXIS ATM TOWN HALL	ATM85525199	DR	2,000.00		2,901,591.17
28-09-2024	POS/629670/JUNIOR KUPPANNA/CARD **6494	POS29951249	DR	1,343.00		2,900,248.17
29-09-2024	POS/633130/SREE ANNAPOORNA/CARD **3018	POS82243990	DR	1,563.00		2,898,685.17
29-09-2024	ATM/CASH WDL/S1AX5745/AXIS ATM THUDIYALUR	ATM82601139	DR	10,000.00		2,888,685.17
30-09-2024	UPI/831143921/DMART COIMBATORE/dmartcoimbatore@upi	UPI518421642	DR	1,542.00		2,887,143.17
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT656546	CR		16,343.59	2,903,486.76
01-10-2024	NEFT-511535-PSG HOSPITALS-SALARY SEP	NEFT84189746	CR		225,922.22	3,129,408.98
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97345933	NET342488	DR	599.00		3,128,809.98
02-10-2024	UPI/562770915/ZOMATO/zomato@hdfcbank	UPI587339736	DR	581.00		3,128,228.98
03-10-2024	ATM/CASH WDL/S1AX2326/AXIS ATM SINGANALLUR	ATM56414461	DR	2,000.00		3,126,228.98
04-10-2024	UPI/109245445/MORE SUPERMARKET/moresupermarket@upi	UPI860925897	DR	2,511.00		3,123,717.98
04-10-2024	UPI/673131734/ZOMATO/zomato@hdfcbank	UPI864439035	DR	291.00		3,123,426.98
04-10-2024	UPI/895344422/SWIGGY/swiggy@hdfcbank	UPI844018550	DR	394.00		3,123,032.98
06-10-2024	SIP/AXISMUTUALFUND/SIP275095/MUTUAL FUND	MF2074716	DR	12,285.45		3,110,747.53
06-10-2024	UPI/254428555/ZOMATO/zomato@hdfcbank	UPI728672821	DR	374.00		3,110,373.53
06-10-2024	ATM/CASH WDL/S1IO1302/IOB ATM TRICHY ROAD	ATM37532157	DR	3,000.00		3,107,373.53
07-10-2024	UPI/438857523/SWIGGY/swiggy@hdfcbank	UPI126244571	DR	288.00		3,107,085.53
07-10-2024	UPI/265047800/EATSURE/eatsure@hdfcbank	UPI609708742	DR	615.00		3,106,470.53
08-10-2024	UPI/304952458/ZOMATO/zomato@hdfcbank	UPI692362150	DR	256.00		3,106,214.53
08-10-2024	ATM/CASH WDL/S1HD5687/HDFC ATM PEELAMEDU	ATM61285901	DR	1,000.00		3,105,214.53
08-10-2024	UPI/302995183/NETMEDS CBE/netmedsbe@ybl	UPI822718297	DR	767.00		3,104,447.53
09-10-2024	POS/246689/MYNTRA INDIA/CARD **5990	POS98622689	DR	1,765.00		3,102,682.53
09-10-2024	UPI/152620021/ZOMATO/zomato@hdfcbank	UPI319009845	DR	491.00		3,102,191.53
11-10-2024	ATM/CASH WDL/S1HD1289/HDFC ATM SAIBABA COLONY	ATM17843177	DR	2,000.00		3,100,191.53
11-10-2024	UPI/574571454/UBER/uber@ybl	UPI841319542	DR	150.00		3,100,041.53
12-10-2024	UPI/765798970/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI313748748	DR	5,458.00		3,094,583.53
12-10-2024	UPI/919504970/RAPIDO/rapido@ybl	UPI510719751	DR	210.00		3,094,373.53
13-10-2024	UPI/801584842/ZOMATO/zomato@hdfcbank	UPI718811841	DR	781.00		3,093,592.53
14-10-2024	POS/494578/AJO INDIA/CARD **3774	POS71449570	DR	1,099.00		3,092,493.53
15-10-2024	POS/653126/KOVAI BIRIYANI/CARD **1444	POS18530095	DR	1,768.00		3,090,725.53
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8756229222	ELEC172562	DR	1,881.00		3,088,844.53
18-10-2024	POS/659048/SHELL TRICHY ROAD/CARD **8781	FUEL42776688	DR	3,117.00		3,085,727.53

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-10-2024	UPI/557140219/ZOMATO/zomato@hdfcbank	UPI596331182	DR	722.00		3,085,005.53
20-10-2024	POS/522657/AJIO INDIA/CARD **7028	POS87767652	DR	682.00		3,084,323.53
21-10-2024	UPI/390945225/VI RECHARGE/vi@paytm	UPI499970931	DR	399.00		3,083,924.53
21-10-2024	POS/709961/FLIPKART INDIA/CARD **9406	POS81413693	DR	3,881.00		3,080,043.53
22-10-2024	UPI/253865376/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI557436838	DR	4,587.00		3,075,456.53
22-10-2024	UPI/344421497/ZOMATO/zomato@hdfcbank	UPI668693007	DR	262.00		3,075,194.53
22-10-2024	UPI/192285667/ZOMATO/zomato@hdfcbank	UPI605314853	DR	549.00		3,074,645.53
23-10-2024	ATM/CASH WDL/S1CA3221/CANARA ATM SINGANALLUR	ATM83261378	DR	2,000.00		3,072,645.53
24-10-2024	UPI/867359078/EATSURE/eatsure@hdfcbank	UPI131581232	DR	407.00		3,072,238.53
26-10-2024	POS/487959/MYNTRA INDIA/CARD **5181	POS31934439	DR	3,259.00		3,068,979.53
26-10-2024	POS/916513/ANNAPOORNA CBE/CARD **5668	POS85349931	DR	936.00		3,068,043.53
27-10-2024	UPI/712560619/ZOMATO/zomato@hdfcbank	UPI116431879	DR	179.00		3,067,864.53
28-10-2024	UPI/530715888/DMART COIMBATORE/dmartcoimbatore@upi	UPI483741791	DR	4,316.00		3,063,548.53
28-10-2024	UPI/674220688/ZOMATO/zomato@hdfcbank	UPI519312706	DR	161.00		3,063,387.53
30-10-2024	NEFT-711695-PSG HOSPITALS-SALARY OCT	NEFT71713367	CR		222,697.20	3,286,084.73
30-10-2024	POS/423882/MEESHO INDIA/CARD **6412	POS40125316	DR	2,765.00		3,283,319.73
30-10-2024	UPI/321310480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980479068	DR	3,895.00		3,279,424.73
30-10-2024	UPI/258425974/ZOMATO/zomato@hdfcbank	UPI654720162	DR	422.00		3,279,002.73
30-10-2024	POS/910452/INDIAN OIL AVINASHI RD/CARD **4553	FUEL86276065	DR	3,146.00		3,275,856.73
31-10-2024	UPI/763521048/RECEIVED FROM/friend@upi	UPI486214891	CR		2,262.00	3,278,118.73
01-11-2024	POS/123227/FLIPKART INDIA/CARD **1358	POS52768579	DR	1,560.00		3,276,558.73
02-11-2024	SIP/AXISMUTUALFUND/SIP765261/MUTUAL FUND	MF9311140	DR	12,285.45		3,264,273.28
03-11-2024	UPI/114877291/SWIGGY/swiggy@hdfcbank	UPI730924689	DR	321.00		3,263,952.28
04-11-2024	POS/456583/MEESHO INDIA/CARD **2225	POS40506983	DR	1,558.00		3,262,394.28
04-11-2024	UPI/509672950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433423231	DR	3,825.00		3,258,569.28
04-11-2024	UPI/479168607/ZOMATO/zomato@hdfcbank	UPI533930072	DR	346.00		3,258,223.28
05-11-2024	ATM/CASH WDL/S1HD9051/HDFC ATM SUNGAM	ATM85860421	DR	2,000.00		3,256,223.28
06-11-2024	UPI/132002442/INDANE GAS CBE/indane@ybl	UPI187011611	DR	1,076.00		3,255,147.28
06-11-2024	UPI/110729378/OLA/ola@ybl	UPI716083718	DR	110.00		3,255,037.28
08-11-2024	POS/566920/MYNTRA INDIA/CARD **2985	POS40914347	DR	4,037.00		3,251,000.28
08-11-2024	UPI/638947765/EATSURE/eatsure@hdfcbank	UPI485088450	DR	227.00		3,250,773.28
08-11-2024	POS/711716/SREE ANNAPOORNA/CARD **5556	POS74430552	DR	477.00		3,250,296.28
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31169279	NET177498	DR	799.00		3,249,497.28
10-11-2024	ATM/CASH WDL/S1IO1325/IOB ATM SARAVANAMPATTI	ATM49390594	DR	2,000.00		3,247,497.28
10-11-2024	ACH/DEBIT/NETFLIX/SUB79191611	SUB791867	DR	149.00		3,247,348.28
11-11-2024	UPI/595010225/SWIGGY/swiggy@hdfcbank	UPI232228357	DR	492.00		3,246,856.28
11-11-2024	UPI/901600159/OLA/ola@ybl	UPI285621439	DR	336.00		3,246,520.28
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5328627665	ELEC712298	DR	1,660.00		3,244,860.28
12-11-2024	UPI/841890199/SWIGGY/swiggy@hdfcbank	UPI972699829	DR	468.00		3,244,392.28
15-11-2024	ATM/CASH WDL/S1AX2041/AXIS ATM SINGANALLUR	ATM18015390	DR	10,000.00		3,234,392.28
16-11-2024	UPI/847249321/SWIGGY/swiggy@hdfcbank	UPI706894260	DR	639.00		3,233,753.28
17-11-2024	ATM/CASH WDL/S1AX2999/AXIS ATM SARAVANAMPATTI	ATM25761985	DR	2,000.00		3,231,753.28
17-11-2024	UPI/964413229/OLA/ola@ybl	UPI590484741	DR	236.00		3,231,517.28
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8090/PAYMENT	CC41405501	DR	49,470.01		3,182,047.27
18-11-2024	UPI/786487445/VI RECHARGE/vi@paytm	UPI127325355	DR	699.00		3,181,348.27
18-11-2024	UPI/825302877/SWIGGY/swiggy@hdfcbank	UPI173485816	DR	210.00		3,181,138.27
19-11-2024	UPI/606806661/RAPIDO/rapido@ybl	UPI400959113	DR	87.00		3,181,051.27
20-11-2024	UPI/704416045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280544630	DR	2,089.00		3,178,962.27
20-11-2024	UPI/700755726/EATSURE/eatsure@hdfcbank	UPI462900895	DR	158.00		3,178,804.27
21-11-2024	POS/626667/MYNTRA INDIA/CARD **8887	POS46163745	DR	3,989.00		3,174,815.27
24-11-2024	POS/273512/AMAZON INDIA/CARD **6718	POS16300083	DR	1,923.00		3,172,892.27
24-11-2024	POS/239733/MYNTRA INDIA/CARD **9095	POS41048277	DR	2,967.00		3,169,925.27
25-11-2024	UPI/934382082/EATSURE/eatsure@hdfcbank	UPI221836050	DR	487.00		3,169,438.27
27-11-2024	POS/147298/JUNIOR KUPPANNA/CARD **8575	POS56177596	DR	1,105.00		3,168,333.27
28-11-2024	UPI/865569492/ZOMATO/zomato@hdfcbank	UPI612529298	DR	413.00		3,167,920.27
28-11-2024	POS/269019/SREE ANNAPOORNA/CARD **6321	POS64933542	DR	1,723.00		3,166,197.27
28-11-2024	UPI/673708069/BOOKMYSHOW/bms@axisbank	UPI839485334	DR	633.00		3,165,564.27
29-11-2024	NEFT-239863-PSG HOSPITALS-SALARY NOV	NEFT64490491	CR		223,116.17	3,388,680.44
29-11-2024	POS/274500/FLIPKART INDIA/CARD **5098	POS17880838	DR	507.00		3,388,173.44
01-12-2024	POS/341868/AJIO INDIA/CARD **7957	POS49472128	DR	11,737.00		3,376,436.44
01-12-2024	UPI/873551945/RAPIDO/rapido@ybl	UPI936290097	DR	165.00		3,376,271.44
02-12-2024	UPI/772097843/RAPIDO/rapido@ybl	UPI442448850	DR	379.00		3,375,892.44
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86387062	NET776499	DR	999.00		3,374,893.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	POS/870325/FLIPKART INDIA/CARD **1450	POS13026093	DR	451.00		3,374,442.44
04-12-2024	POS/452342/INDIAN OIL GANDHIPURAM/CARD **1455	FUEL51479764	DR	2,314.00		3,372,128.44
05-12-2024	POS/248216/FLIPKART INDIA/CARD **2395	POS81538783	DR	2,448.00		3,369,680.44
05-12-2024	UPI/201732474/NILGIRIS CBE/nilgiriscbe@upi	UPI296380327	DR	1,479.00		3,368,201.44
05-12-2024	ATM/CASH WDL/S1HD6712/HDFC ATM SUNGAM	ATM72110627	DR	10,000.00		3,358,201.44
05-12-2024	NEFT/814648/FAMILY SUPPORT/TRANSFER	NEFT71564925	DR	13,281.00		3,344,920.44
06-12-2024	POS/612931/MYNTRA INDIA/CARD **6304	POS86116343	DR	3,282.00		3,341,638.44
07-12-2024	UPI/482080592/ZOMATO/zomato@hdfcbank	UPI904183646	DR	648.00		3,340,990.44
08-12-2024	POS/933060/MEESHO INDIA/CARD **9198	POS50202004	DR	1,781.00		3,339,209.44
08-12-2024	ATM/CASH WDL/S1SB4105/SBI ATM PEELAMEDU	ATM33082782	DR	1,000.00		3,338,209.44
09-12-2024	POS/806573/SREE ANNAPOORNA/CARD **5905	POS99334703	DR	1,664.00		3,336,545.44
10-12-2024	SIP/AXISMUTUALFUND/SIP465977/MUTUAL FUND	MF6639688	DR	12,285.45		3,324,259.99
10-12-2024	POS/961673/MEESHO INDIA/CARD **9341	POS57622271	DR	3,723.00		3,320,536.99
10-12-2024	POS/663990/BHARAT PETROLEUM CBE/CARD **2089	FUEL39761012	DR	2,027.00		3,318,509.99
12-12-2024	ATM/CASH WDL/S1IO7908/IOB ATM GANDHIPURAM	ATM68710885	DR	1,000.00		3,317,509.99
13-12-2024	UPI/826192100/OLA/ola@ybl	UPI594719833	DR	106.00		3,317,403.99
13-12-2024	UPI/543117232/RAPIDO/rapido@ybl	UPI621291902	DR	400.00		3,317,003.99
14-12-2024	UPI/567355377/MORE SUPERMARKET/moresupermarket@upi	UPI887230801	DR	2,491.00		3,314,512.99
14-12-2024	UPI/789641192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629958472	DR	425.00		3,314,087.99
15-12-2024	UPI/799947305/VI RECHARGE/vi@paytm	UPI364366104	DR	299.00		3,313,788.99
16-12-2024	POS/126921/SHELL TRICHY ROAD/CARD **5400	FUEL21310038	DR	1,165.00		3,312,623.99
17-12-2024	POS/614079/FLIPKART INDIA/CARD **5037	POS36070284	DR	2,581.00		3,310,042.99
18-12-2024	POS/955884/MEESHO INDIA/CARD **1646	POS38322316	DR	2,620.00		3,307,422.99
18-12-2024	UPI/510454649/EATSURE/eatsure@hdfcbank	UPI495202206	DR	426.00		3,306,996.99
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7628815426	ELEC297493	DR	1,496.00		3,305,500.99
20-12-2024	POS/944138/MYNTRA INDIA/CARD **1238	POS79161087	DR	1,457.00		3,304,043.99
21-12-2024	POS/398853/FLIPKART INDIA/CARD **1969	POS36480560	DR	1,080.00		3,302,963.99
21-12-2024	POS/706361/ANNAPOORNA CBE/CARD **8258	POS77294019	DR	330.00		3,302,633.99
22-12-2024	UPI/916321949/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405728869	DR	5,230.00		3,297,403.99
22-12-2024	UPI/268448334/OLA/ola@ybl	UPI588316215	DR	81.00		3,297,322.99
23-12-2024	POS/266372/KOVAI BIRIYANI/CARD **5676	POS18771586	DR	1,365.00		3,295,957.99
23-12-2024	POS/914866/INDIAN OIL AVINASHI RD/CARD **2984	FUEL38016866	DR	1,137.00		3,294,820.99
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXH6333/PAYMENT	CC55535019	DR	41,645.99		3,253,175.00
24-12-2024	POS/584716/AMAZON INDIA/CARD **8106	POS61063705	DR	2,614.00		3,250,561.00
25-12-2024	UPI/322327075/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI899583584	DR	1,753.00		3,248,808.00
25-12-2024	UPI/793615211/ZOMATO/zomato@hdfcbank	UPI888038024	DR	552.00		3,248,256.00
25-12-2024	UPI/802733340/ZOMATO/zomato@hdfcbank	UPI809416276	DR	361.00		3,247,895.00
25-12-2024	ATM/CASH WDL/S1AX3440/AXIS ATM SARAVANAMPATTI	ATM69002255	DR	10,000.00		3,237,895.00
25-12-2024	UPI/622398368/RAPIDO/rapido@ybl	UPI882580145	DR	95.00		3,237,800.00
27-12-2024	ATM/CASH WDL/S1AX3647/AXIS ATM GANAPATHY	ATM86278354	DR	10,000.00		3,227,800.00
27-12-2024	UPI/298690531/BOOKMYSHOW/bms@axisbank	UPI376808428	DR	627.00		3,227,173.00
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168222	DR	17.70		3,227,155.30
28-12-2024	POS/389523/AJO INDIA/CARD **3800	POS87279208	DR	721.00		3,226,434.30
29-12-2024	UPI/480638252/SWIGGY/swiggy@hdfcbank	UPI211094554	DR	598.00		3,225,836.30
29-12-2024	UPI/135852412/RAPIDO/rapido@ybl	UPI404734263	DR	223.00		3,225,613.30
29-12-2024	UPI/510604674/OLA/ola@ybl	UPI820477253	DR	92.00		3,225,521.30
30-12-2024	NEFT-357307-PSG HOSPITALS-SALARY DEC	NEFT30025257	CR		228,168.78	3,453,690.08
31-12-2024	UPI/630561702/EATSURE/eatsure@hdfcbank	UPI545735436	DR	628.00		3,453,062.08
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT814716	CR		18,128.58	3,471,190.66
01-01-2025	POS/380607/MYNTRA INDIA/CARD **4948	POS97750759	DR	482.00		3,470,708.66
02-01-2025	POS/515126/SHREE ANANDHAAS/CARD **8571	POS32659250	DR	1,589.00		3,469,119.66
03-01-2025	UPI/956002806/SWIGGY/swiggy@hdfcbank	UPI879837991	DR	685.00		3,468,434.66
03-01-2025	ATM/CASH WDL/S1AX8719/AXIS ATM VADAVALLI	ATM98501530	DR	1,000.00		3,467,434.66
04-01-2025	ATM/CASH WDL/S1AX9368/AXIS ATM PEELAMEDU	ATM75724481	DR	10,000.00		3,457,434.66
05-01-2025	UPI/777532675/ZOMATO/zomato@hdfcbank	UPI207164745	DR	756.00		3,456,678.66
05-01-2025	UPI/503043057/UBER/uber@ybl	UPI449181446	DR	377.00		3,456,301.66
07-01-2025	POS/714853/FLIPKART INDIA/CARD **3378	POS23141596	DR	1,805.00		3,454,496.66
08-01-2025	UPI/188041200/ZOMATO/zomato@hdfcbank	UPI219453413	DR	503.00		3,453,993.66
09-01-2025	POS/419341/AJO INDIA/CARD **2801	POS39178939	DR	1,499.00		3,452,494.66
10-01-2025	SIP/AXISMUTUALFUND/SIP672429/MUTUAL FUND	MF8899916	DR	12,819.60		3,439,675.06
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5739506443	ELEC208751	DR	1,623.00		3,438,052.06
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75427162	NET584592	DR	799.00		3,437,253.06
13-01-2025	POS/502757/FLIPKART INDIA/CARD **9804	POS88770199	DR	3,252.00		3,434,001.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	UPI/254315466/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603352387	DR	4,909.00		3,429,092.06
13-01-2025	ATM/CASH WDL/S1AX2891/AXIS ATM AVINASHI ROAD	ATM39499345	DR	5,000.00		3,424,092.06
13-01-2025	UPI/169826259/RECEIVED FROM/friend@upi	UPI386145327	CR		3,728.00	3,427,820.06
14-01-2025	ATM/CASH WDL/S1AX6689/AXIS ATM PEELAMEDU	ATM69309676	DR	5,000.00		3,422,820.06
14-01-2025	NEFT/304024/HEALTH INSURANCE/PREMIUM	INS91352356	DR	37,631.00		3,385,189.06
15-01-2025	UPI/851280679/JIO RECHARGE/jio@paytm	UPI753172950	DR	449.00		3,384,740.06
15-01-2025	UPI/471237765/INDANE GAS CBE/indane@ybl	UPI123090997	DR	1,047.00		3,383,693.06
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4476/PAYMENT	CC44367363	DR	31,529.54		3,352,163.52
20-01-2025	POS/547452/AJIO INDIA/CARD **1315	POS45227143	DR	3,584.00		3,348,579.52
21-01-2025	UPI/402309481/EATSURE/eatsure@hdfcbank	UPI533444154	DR	251.00		3,348,328.52
21-01-2025	UPI/798562907/BOOKMYSHOW/bms@axisbank	UPI878155383	DR	795.00		3,347,533.52
23-01-2025	ATM/CASH WDL/S1AX7068/AXIS ATM THUDIYALUR	ATM81135959	DR	2,000.00		3,345,533.52
26-01-2025	UPI/629865425/EATSURE/eatsure@hdfcbank	UPI101500472	DR	238.00		3,345,295.52
27-01-2025	POS/688422/FLIPKART INDIA/CARD **6217	POS80722430	DR	2,249.00		3,343,046.52
27-01-2025	UPI/926966567/SWIGGY/swiggy@hdfcbank	UPI546112643	DR	739.00		3,342,307.52
27-01-2025	ATM/CASH WDL/S1AX7582/AXIS ATM TRICHY ROAD	ATM87948943	DR	3,000.00		3,339,307.52
29-01-2025	NEFT-832273-PSG HOSPITALS-SALARY JAN	NEFT27515448	CR		240,539.37	3,579,846.89
29-01-2025	POS/673035/AJIO INDIA/CARD **5937	POS37716692	DR	3,360.00		3,576,486.89
29-01-2025	UPI/822902190/RAPIDO/rapido@ybl	UPI542808402	DR	376.00		3,576,110.89
30-01-2025	POS/459528/MYNTRA INDIA/CARD **1934	POS59379017	DR	1,857.00		3,574,253.89
30-01-2025	UPI/257474623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434167492	DR	1,818.00		3,572,435.89
30-01-2025	UPI/845624532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472274321	DR	2,228.00		3,570,207.89
30-01-2025	POS/219072/A2B ADYAR ANANDA BHAVAN/CARD **7648	POS53275020	DR	501.00		3,569,706.89
30-01-2025	UPI/480761483/RAPIDO/rapido@ybl	UPI542270615	DR	381.00		3,569,325.89
01-02-2025	POS/933744/FLIPKART INDIA/CARD **1012	POS78224046	DR	3,977.00		3,565,348.89
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52963041	NET121674	DR	999.00		3,564,349.89
03-02-2025	POS/801103/FLIPKART INDIA/CARD **7716	POS59380561	DR	31,750.00		3,532,599.89
03-02-2025	UPI/225653388/ZOMATO/zomato@hdfcbank	UPI401565174	DR	434.00		3,532,165.89
03-02-2025	ATM/CASH WDL/S1HD7949/HDFC ATM KALAPATTI	ATM93241498	DR	1,000.00		3,531,165.89
03-02-2025	UPI/289155344/RECEIVED FROM/friend@upi	UPI742972046	CR		13,245.00	3,544,410.89
05-02-2025	POS/760908/SHREE ANANDHAAS/CARD **2823	POS79272848	DR	2,029.00		3,542,381.89
06-02-2025	POS/155166/HP PETROL RS PURAM/CARD **1524	FUEL47758828	DR	3,123.00		3,539,258.89
06-02-2025	UPI/493121412/RAPIDO/rapido@ybl	UPI946949219	DR	110.00		3,539,148.89
07-02-2025	SIP/AXISMUTUALFUND/SIP643362/MUTUAL FUND	MF3063243	DR	12,819.60		3,526,329.29
07-02-2025	POS/934033/MYNTRA INDIA/CARD **6565	POS51920519	DR	3,113.00		3,523,216.29
08-02-2025	UPI/358983288/INDANE GAS CBE/indane@ybl	UPI667199764	DR	1,081.00		3,522,135.29
08-02-2025	UPI/368211575/EATSURE/eatsure@hdfcbank	UPI350148744	DR	194.00		3,521,941.29
08-02-2025	POS/187468/BHARAT PETROLEUM CBE/CARD **8217	FUEL70946734	DR	2,964.00		3,518,977.29
09-02-2025	UPI/733316564/OLA/ola@ybl	UPI583911772	DR	164.00		3,518,813.29
10-02-2025	POS/544521/MEESHO INDIA/CARD **9722	POS94867989	DR	3,812.00		3,515,001.29
10-02-2025	UPI/234448454/MORE SUPERMARKET/moresupermarket@upi	UPI631370438	DR	5,073.00		3,509,928.29
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8815721823	ELEC517159	DR	1,795.00		3,508,133.29
11-02-2025	UPI/552713717/EATSURE/eatsure@hdfcbank	UPI198229148	DR	345.00		3,507,788.29
12-02-2025	UPI/697835518/MEDPLUS CBE/medpluscbe@ybl	UPI934406668	DR	750.00		3,507,038.29
13-02-2025	UPI/300576003/EATSURE/eatsure@hdfcbank	UPI210113035	DR	575.00		3,506,463.29
15-02-2025	POS/624561/AMAZON INDIA/CARD **9385	POS23123084	DR	655.00		3,505,808.29
15-02-2025	UPI/563238546/ZOMATO/zomato@hdfcbank	UPI267115606	DR	496.00		3,505,312.29
15-02-2025	UPI/188574150/EATSURE/eatsure@hdfcbank	UPI338544396	DR	246.00		3,505,066.29
16-02-2025	POS/711305/MEESHO INDIA/CARD **3496	POS13375403	DR	3,054.00		3,502,012.29
16-02-2025	UPI/538665441/NETMEDS CBE/netmedscbe@ybl	UPI677805615	DR	679.00		3,501,333.29
17-02-2025	UPI/649902322/EATSURE/eatsure@hdfcbank	UPI142404666	DR	748.00		3,500,585.29
17-02-2025	UPI/928167546/UBER/uber@ybl	UPI351450063	DR	216.00		3,500,369.29
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4298/PAYMENT	CC32823623	DR	17,278.09		3,483,091.20
18-02-2025	UPI/159903288/JIO RECHARGE/jio@paytm	UPI419741027	DR	399.00		3,482,692.20
18-02-2025	UPI/987515046/NILGIRIS CBE/nilgiriscbe@upi	UPI730601958	DR	5,026.00		3,477,666.20
19-02-2025	ATM/CASH WDL/S1AX4607/AXIS ATM TRICHY ROAD	ATM90339289	DR	5,000.00		3,472,666.20
20-02-2025	POS/553936/KOVAI BIRIYANI/CARD **5824	POS57813031	DR	1,916.00		3,470,750.20
21-02-2025	POS/866831/SHELL TRICHY ROAD/CARD **9963	FUEL57555226	DR	2,011.00		3,468,739.20
24-02-2025	POS/477368/MEESHO INDIA/CARD **5766	POS69780773	DR	869.00		3,467,870.20
25-02-2025	UPI/561375764/OLA/ola@ybl	UPI818388847	DR	126.00		3,467,744.20
27-02-2025	ATM/CASH WDL/S1SB7664/SBI ATM PEELAMEDU	ATM49881157	DR	2,000.00		3,465,744.20
27-02-2025	UPI/163296098/BOOKMYSHOW/bms@axisbank	UPI256696088	DR	841.00		3,464,903.20
28-02-2025	NEFT-617223-PSG HOSPITALS-SALARY FEB	NEFT70563766	CR		245,776.66	3,710,679.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2025	POS/113647/AJIO INDIA/CARD **4261	POS97484866	DR	3,024.00		3,707,655.86
28-02-2025	POS/385666/FLIPKART INDIA/CARD **3147	POS97991937	DR	4,029.00		3,703,626.86
28-02-2025	UPI/662726737/ZOMATO/zomato@hdfcbank	UPI632699589	DR	727.00		3,702,899.86
01-03-2025	SIP/AXISMUTUALFUND/SIP743439/MUTUAL FUND	MF1077600	DR	12,819.60		3,690,080.26
01-03-2025	UPI/925619226/NETMEDS CBE/netmedscbe@ybl	UPI408101884	DR	768.00		3,689,312.26
03-03-2025	POS/577948/AJIO INDIA/CARD **3994	POS26341012	DR	17,433.00		3,671,879.26
03-03-2025	UPI/828439798/ZOMATO/zomato@hdfcbank	UPI358717645	DR	236.00		3,671,643.26
04-03-2025	POS/452100/FLIPKART INDIA/CARD **8646	POS53270266	DR	2,576.00		3,669,067.26
05-03-2025	ATM/CASH WDL/S1AX9911/AXIS ATM RACE COURSE	ATM41488654	DR	5,000.00		3,664,067.26
07-03-2025	UPI/457525172/ZOMATO/zomato@hdfcbank	UPI323908916	DR	624.00		3,663,443.26
07-03-2025	POS/331767/HOTEL ANNAPOORNA/CARD **5628	POS46591397	DR	344.00		3,663,099.26
07-03-2025	ATM/CASH WDL/S1CA8856/CANARA ATM HOPES COLLEGE	ATM95273749	DR	3,000.00		3,660,099.26
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23311677	NET990427	DR	999.00		3,659,100.26
08-03-2025	UPI/467097279/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800900449	DR	4,863.00		3,654,237.26
09-03-2025	NEFT/973869/FAMILY SUPPORT/TRANSFER	NEFT99608268	DR	11,136.00		3,643,101.26
10-03-2025	POS/614864/ANNAPOORNA CBE/CARD **5115	POS34548402	DR	1,438.00		3,641,663.26
11-03-2025	ATM/CASH WDL/S1IO5766/IOB ATM SUNGAM	ATM67396488	DR	10,000.00		3,631,663.26
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9221549482	ELEC399763	DR	3,570.00		3,628,093.26
13-03-2025	UPI/246144300/INDANE GAS CBE/indane@ybl	UPI277693031	DR	920.00		3,627,173.26
14-03-2025	UPI/834612878/DMART COIMBATORE/dmartcoimbatore@upi	UPI143962580	DR	3,346.00		3,623,827.26
15-03-2025	ACH/DEBIT/NETFLIX/SUB93340552	SUB595735	DR	299.00		3,623,528.26
16-03-2025	POS/258577/MYNTRA INDIA/CARD **1821	POS68986305	DR	3,301.00		3,620,227.26
16-03-2025	UPI/449352607/SWIGGY/swiggy@hdfcbank	UPI945902581	DR	210.00		3,620,017.26
16-03-2025	ATM/CASH WDL/S1AX4728/AXIS ATM GANDHIPURAM	ATM43833171	DR	5,000.00		3,615,017.26
17-03-2025	UPI/330661869/ZOMATO/zomato@hdfcbank	UPI244192524	DR	384.00		3,614,633.26
17-03-2025	UPI/977301810/MEDPLUS CBE/medpluscbe@ybl	UPI514357275	DR	226.00		3,614,407.26
18-03-2025	UPI/681829539/SWIGGY/swiggy@hdfcbank	UPI623269565	DR	685.00		3,613,722.26
18-03-2025	UPI/618162891/RAPIDO/rapido@ybl	UPI500000060	DR	335.00		3,613,387.26
20-03-2025	UPI/737984178/VI RECHARGE/vi@paytm	UPI270341586	DR	699.00		3,612,688.26
20-03-2025	ATM/CASH WDL/S1AX2400/AXIS ATM RACE COURSE	ATM51276752	DR	10,000.00		3,602,688.26
23-03-2025	POS/515927/AMAZON INDIA/CARD **6201	POS74333045	DR	28,168.00		3,574,520.26
24-03-2025	UPI/405495862/RAPIDO/rapido@ybl	UPI409869172	DR	382.00		3,574,138.26
27-03-2025	POS/712959/FLIPKART INDIA/CARD **7847	POS52074213	DR	2,256.00		3,571,882.26
30-03-2025	NEFT-905241-PSG HOSPITALS-SALARY MAR	NEFT63687970	CR		254,631.26	3,826,513.52
31-03-2025	NEFT-659833-PSG HOSPITALS-BONUS FY2024-2025	NEFT58225241	CR		126,360.12	3,952,873.64
31-03-2025	ATM/CASH WDL/S1AX1175/AXIS ATM TOWN HALL	ATM33379149	DR	5,000.00		3,947,873.64
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG958861	DR	17.70		3,947,855.94
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT630177	CR		20,726.24	3,968,582.18
01-04-2025	SIP/AXISMUTUALFUND/SIP597849/MUTUAL FUND	MF8858910	DR	12,819.60		3,955,762.58
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99073277	NET959777	DR	799.00		3,954,963.58
02-04-2025	POS/666770/MEESHO INDIA/CARD **5047	POS78084844	DR	2,812.00		3,952,151.58
03-04-2025	UPI/774790380/SWIGGY/swiggy@hdfcbank	UPI730118245	DR	671.00		3,951,480.58
04-04-2025	UPI/577793029/SWIGGY/swiggy@hdfcbank	UPI556143094	DR	798.00		3,950,682.58
05-04-2025	UPI/300939352/MORE SUPERMARKET/moresupermarket@upi	UPI565710485	DR	4,058.00		3,946,624.58
07-04-2025	UPI/458856190/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI177670568	DR	3,559.00		3,943,065.58
07-04-2025	UPI/993051917/SWIGGY/swiggy@hdfcbank	UPI151282612	DR	649.00		3,942,416.58
07-04-2025	POS/725211/SREE ANNAPOORNA/CARD **7271	POS96950995	DR	371.00		3,942,045.58
08-04-2025	POS/541782/MYNTRA INDIA/CARD **6622	POS50423071	DR	18,287.00		3,923,758.58
08-04-2025	UPI/288806111/SWIGGY/swiggy@hdfcbank	UPI542292149	DR	448.00		3,923,310.58
08-04-2025	ATM/CASH WDL/S1AX4735/AXIS ATM METTUPALAYAM ROAD	ATM23416659	DR	5,000.00		3,918,310.58
08-04-2025	UPI/139608808/UBER/uber@ybl	UPI831069289	DR	286.00		3,918,024.58
09-04-2025	UPI/245158675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI130145104	DR	5,365.00		3,912,659.58
09-04-2025	UPI/410046936/RAPIDO/rapido@ybl	UPI652173355	DR	266.00		3,912,393.58
10-04-2025	UPI/746933642/SWIGGY/swiggy@hdfcbank	UPI198673016	DR	530.00		3,911,863.58
10-04-2025	UPI/199797751/RAPIDO/rapido@ybl	UPI891013824	DR	116.00		3,911,747.58
10-04-2025	UPI/878733034/RAPIDO/rapido@ybl	UPI652958230	DR	334.00		3,911,413.58
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6248542209	ELEC999541	DR	3,485.00		3,907,928.58
11-04-2025	POS/790334/MEESHO INDIA/CARD **2671	POS39279344	DR	2,474.00		3,905,454.58
11-04-2025	UPI/385769793/UBER/uber@ybl	UPI396070889	DR	107.00		3,905,347.58
12-04-2025	UPI/347308524/OLA/ola@ybl	UPI816566476	DR	111.00		3,905,236.58
14-04-2025	POS/594971/MEESHO INDIA/CARD **9081	POS75739931	DR	756.00		3,904,480.58
14-04-2025	ATM/CASH WDL/S1AX4646/AXIS ATM SARAVANAMPATTI	ATM61266963	DR	5,000.00		3,899,480.58
14-04-2025	UPI/732179843/OLA/ola@ybl	UPI221557902	DR	365.00		3,899,115.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	UPI/904194730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437748170	DR	723.00		3,898,392.58
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3330/PAYMENT	CC61135999	DR	29,083.09		3,869,309.49
16-04-2025	UPI/746195101/VI RECHARGE/vi@paytm	UPI887381543	DR	399.00		3,868,910.49
16-04-2025	UPI/844951527/EATSURE/eatsure@hdfcbank	UPI505020446	DR	603.00		3,868,307.49
16-04-2025	ATM/CASH WDL/S1IC8662/CICI ATM SARAVANAMPATTI	ATM57828055	DR	2,000.00		3,866,307.49
17-04-2025	POS/465047/SHREE ANANDHAAS/CARD **1111	POS61269834	DR	1,753.00		3,864,554.49
18-04-2025	UPI/104418960/OLA/ola@ybl	UPI683857264	DR	299.00		3,864,255.49
19-04-2025	UPI/293118466/DMART COIMBATORE/dmartcoimbatore@upi	UPI431914641	DR	1,694.00		3,862,561.49
19-04-2025	UPI/360399638/ZOMATO/zomato@hdfcbank	UPI578676031	DR	165.00		3,862,396.49
19-04-2025	UPI/374130930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419546436	DR	252.00		3,862,144.49
19-04-2025	UPI/909378157/BOOKMYSHOW/bms@axisbank	UPI865490514	DR	841.00		3,861,303.49
20-04-2025	POS/412077/MYNTRA INDIA/CARD **4878	POS46489414	DR	2,827.00		3,858,476.49
24-04-2025	ATM/CASH WDL/S1AX6449/AXIS ATM RS PURAM	ATM46606400	DR	2,000.00		3,856,476.49
25-04-2025	UPI/190518956/EATSURE/eatsure@hdfcbank	UPI896125884	DR	505.00		3,855,971.49
26-04-2025	UPI/585556712/NILGIRIS CBE/nilgiriscbe@upi	UPI660988428	DR	1,401.00		3,854,570.49
29-04-2025	POS/381186/AMAZON INDIA/CARD **8571	POS85258283	DR	881.00		3,853,689.49
30-04-2025	ATM/CASH WDL/S1AX5980/AXIS ATM GANAPATHY	ATM49259031	DR	3,000.00		3,850,689.49
01-05-2025	NEFT-716960-PSG HOSPITALS-SALARY APR	NEFT28953457	CR		250,733.97	4,101,423.46
01-05-2025	POS/872797/MYNTRA INDIA/CARD **8658	POS80461355	DR	1,594.00		4,099,829.46
02-05-2025	UPI/702745302/OLA/ola@ybl	UPI317024554	DR	326.00		4,099,503.46
04-05-2025	UPI/236808029/EATSURE/eatsure@hdfcbank	UPI440200924	DR	425.00		4,099,078.46
05-05-2025	SIP/AXISMUTUALFUND/SIP397369/MUTUAL FUND	MF4076157	DR	12,819.60		4,086,258.86
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62561480	NET319816	DR	999.00		4,085,259.86
05-05-2025	UPI/639028110/SWIGGY/swiggy@hdfcbank	UPI361205330	DR	268.00		4,084,991.86
07-05-2025	UPI/561877716/ZOMATO/zomato@hdfcbank	UPI303530847	DR	546.00		4,084,445.86
07-05-2025	ATM/CASH WDL/S1AX9543/AXIS ATM VADAVALLI	ATM32611127	DR	10,000.00		4,074,445.86
09-05-2025	POS/742057/AMAZON INDIA/CARD **9840	POS53082524	DR	2,023.00		4,072,422.86
09-05-2025	POS/746060/ANNAPOORNA CBE/CARD **8581	POS52189450	DR	1,303.00		4,071,119.86
09-05-2025	UPI/775260446/OLA/ola@ybl	UPI171757305	DR	393.00		4,070,726.86
10-05-2025	POS/296427/AJO INDIA/CARD **3287	POS11636490	DR	3,594.00		4,067,132.86
11-05-2025	UPI/290017474/SWIGGY/swiggy@hdfcbank	UPI285677367	DR	266.00		4,066,866.86
11-05-2025	UPI/110083083/EATSURE/eatsure@hdfcbank	UPI139286855	DR	640.00		4,066,226.86
14-05-2025	UPI/636106269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166758427	DR	568.00		4,065,658.86
15-05-2025	POS/898248/FLIPKART INDIA/CARD **7027	POS36318138	DR	577.00		4,065,081.86
15-05-2025	ATM/CASH WDL/S1IC8944/CICI ATM RS PURAM	ATM12123690	DR	10,000.00		4,055,081.86
16-05-2025	UPI/860703448/AIRTEL RECHARGE/airtel@paytm	UPI445456298	DR	299.00		4,054,782.86
16-05-2025	POS/361613/MEESHO INDIA/CARD **3579	POS23885537	DR	2,968.00		4,051,814.86
16-05-2025	ATM/CASH WDL/S1AX7165/AXIS ATM TOWN HALL	ATM28765441	DR	1,000.00		4,050,814.86
17-05-2025	UPI/714754276/NILGIRIS CBE/nilgiriscbe@upi	UPI475855285	DR	5,450.00		4,045,364.86
17-05-2025	UPI/399005397/SWIGGY/swiggy@hdfcbank	UPI986456446	DR	712.00		4,044,652.86
17-05-2025	UPI/169119142/ZOMATO/zomato@hdfcbank	UPI364445486	DR	456.00		4,044,196.86
17-05-2025	UPI/618071650/OLA/ola@ybl	UPI858535433	DR	212.00		4,043,984.86
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1191011875	ELEC306365	DR	3,403.00		4,040,581.86
20-05-2025	POS/504695/FLIPKART INDIA/CARD **9386	POS49752379	DR	1,981.00		4,038,600.86
20-05-2025	UPI/995431179/MORE SUPERMARKET/moresupermarket@upi	UPI782232147	DR	4,822.00		4,033,778.86
20-05-2025	UPI/630180492/ZOMATO/zomato@hdfcbank	UPI252186562	DR	377.00		4,033,401.86
20-05-2025	UPI/622387992/MEDPLUS CBE/medpluscbe@ybl	UPI644856757	DR	238.00		4,033,163.86
20-05-2025	UPI/345517045/BOOKMYSHOW/bms@axisbank	UPI916897826	DR	614.00		4,032,549.86
23-05-2025	UPI/734908272/ZOMATO/zomato@hdfcbank	UPI429505062	DR	656.00		4,031,893.86
23-05-2025	UPI/330557110/NETMEDS CBE/netmedscbe@ybl	UPI582633253	DR	472.00		4,031,421.86
24-05-2025	UPI/926587786/RAPIDO/rapido@ybl	UPI674092124	DR	130.00		4,031,291.86
26-05-2025	POS/215200/AJO INDIA/CARD **2721	POS99145830	DR	3,352.00		4,027,939.86
26-05-2025	ATM/CASH WDL/S1AX5585/AXIS ATM UKKADAM	ATM20851147	DR	1,000.00		4,026,939.86
27-05-2025	POS/547749/AJO INDIA/CARD **3726	POS21166739	DR	946.00		4,025,993.86
30-05-2025	NEFT-161049-PSG HOSPITALS-SALARY MAY	NEFT59192272	CR		254,932.28	4,280,926.14
30-05-2025	UPI/453573017/SWIGGY/swiggy@hdfcbank	UPI273900811	DR	522.00		4,280,404.14
30-05-2025	POS/955102/HOTEL ANNAPOORNA/CARD **4566	POS53956799	DR	703.00		4,279,701.14
30-05-2025	POS/317706/A2B ADYAR ANANDA BHAVAN/CARD **7906	POS41997685	DR	1,377.00		4,278,324.14
31-05-2025	POS/318511/AMAZON INDIA/CARD **1651	POS35580157	DR	1,737.00		4,276,587.14
31-05-2025	POS/426497/FLIPKART INDIA/CARD **8816	POS21006600	DR	2,860.00		4,273,727.14
31-05-2025	ATM/CASH WDL/S1O4458/IOB ATM TOWN HALL	ATM38435415	DR	1,000.00		4,272,727.14
01-06-2025	SIP/AXISMUTUALFUND/SIP342733/MUTUAL FUND	MF8000715	DR	12,819.60		4,259,907.54
02-06-2025	UPI/514143407/EATSURE/eatsure@hdfcbank	UPI299931119	DR	515.00		4,259,392.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	POS/203522/FLIPKART INDIA/CARD **5159	POS13753762	DR	1,656.00		4,257,736.54
04-06-2025	POS/309267/MYNTRA INDIA/CARD **1684	POS11778591	DR	1,036.00		4,256,700.54
04-06-2025	ACH/DEBIT/NETFLIX/SUB85973050	SUB491213	DR	149.00		4,256,551.54
05-06-2025	POS/733561/HOTEL ANNAPOORNA/CARD **7264	POS35736386	DR	1,443.00		4,255,108.54
05-06-2025	ATM/CASH WDL/S1AX4109/AXIS ATM THUDIYALUR	ATM57674390	DR	10,000.00		4,245,108.54
06-06-2025	POS/410069/MEESHO INDIA/CARD **6934	POS88220792	DR	2,684.00		4,242,424.54
06-06-2025	UPI/233343627/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113389729	DR	3,348.00		4,239,076.54
06-06-2025	ATM/CASH WDL/S1HD4151/HDFC ATM AVINASHI ROAD	ATM48661992	DR	2,000.00		4,237,076.54
08-06-2025	UPI/828974612/EATSURE/eatsure@hdfcbank	UPI568781000	DR	593.00		4,236,483.54
09-06-2025	UPI/701476224/INDANE GAS CBE/indane@ybl	UPI112571303	DR	891.00		4,235,592.54
10-06-2025	UPI/145228179/RAPIDO/rapido@ybl	UPI139328885	DR	207.00		4,235,385.54
11-06-2025	UPI/246972695/MORE SUPERMARKET/moresupermarket@upi	UPI261328989	DR	5,184.00		4,230,201.54
11-06-2025	UPI/265532165/ZOMATO/zomato@hdfcbank	UPI967061103	DR	743.00		4,229,458.54
12-06-2025	UPI/968413072/EATSURE/eatsure@hdfcbank	UPI975115048	DR	211.00		4,229,247.54
13-06-2025	UPI/823210081/SWIGGY/swiggy@hdfcbank	UPI932226897	DR	628.00		4,228,619.54
13-06-2025	UPI/710697509/OLA/ola@ybl	UPI261588805	DR	363.00		4,228,256.54
14-06-2025	UPI/452135464/RAPIDO/rapido@ybl	UPI294243604	DR	240.00		4,228,016.54
15-06-2025	UPI/390584585/UBER/uber@ybl	UPI255411079	DR	328.00		4,227,688.54
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6889828523	ELEC653037	DR	3,370.00		4,224,318.54
16-06-2025	UPI/700031063/VI RECHARGE/vi@paytm	UPI392983607	DR	699.00		4,223,619.54
17-06-2025	UPI/768358332/SWIGGY/swiggy@hdfcbank	UPI376024069	DR	219.00		4,223,400.54
17-06-2025	UPI/712718227/ZOMATO/zomato@hdfcbank	UPI397874809	DR	153.00		4,223,247.54
17-06-2025	UPI/504403721/SWIGGY/swiggy@hdfcbank	UPI440280587	DR	665.00		4,222,582.54
18-06-2025	UPI/754046387/RAPIDO/rapido@ybl	UPI274185263	DR	154.00		4,222,428.54
19-06-2025	POS/742510/MEESHO INDIA/CARD **8962	POS67261578	DR	3,933.00		4,218,495.54
19-06-2025	UPI/340517076/RAPIDO/rapido@ybl	UPI190339582	DR	360.00		4,218,135.54
21-06-2025	POS/969249/FLIPKART INDIA/CARD **3109	POS86121444	DR	2,776.00		4,215,359.54
21-06-2025	UPI/155583702/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI405580665	DR	2,241.00		4,213,118.54
21-06-2025	ATM/CASH WDL/S1SB2530/SBI ATM RACE COURSE	ATM54233932	DR	1,000.00		4,212,118.54
25-06-2025	UPI/187357308/EATSURE/eatsure@hdfcbank	UPI430733558	DR	453.00		4,211,665.54
25-06-2025	POS/521486/KOVAI BIRIYANI/CARD **2141	POS36584694	DR	1,654.00		4,210,011.54
26-06-2025	POS/711967/AJO INDIA/CARD **9637	POS77027219	DR	4,033.00		4,205,978.54
26-06-2025	POS/696521/HOTEL ANNAPOORNA/CARD **2946	POS27238915	DR	1,039.00		4,204,939.54
26-06-2025	POS/977215/HOTEL ANNAPOORNA/CARD **3408	POS58153412	DR	867.00		4,204,072.54
27-06-2025	UPI/635664351/DMART COIMBATORE/dmartcoimbatore@upi	UPI258458065	DR	4,106.00		4,199,966.54
27-06-2025	UPI/706417318/ZOMATO/zomato@hdfcbank	UPI188753573	DR	257.00		4,199,709.54
29-06-2025	UPI/173242605/ZOMATO/zomato@hdfcbank	UPI396411805	DR	216.00		4,199,493.54
29-06-2025	UPI/567473650/EATSURE/eatsure@hdfcbank	UPI456845264	DR	662.00		4,198,831.54
29-06-2025	UPI/636109325/ZOMATO/zomato@hdfcbank	UPI608086046	DR	726.00		4,198,105.54
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG688794	DR	17.70		4,198,087.84
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT185001	CR		23,358.17	4,221,446.01
01-07-2025	NEFT-177876-PSG HOSPITALS-SALARY JUN	NEFT40019631	CR		251,086.94	4,472,532.95
02-07-2025	SIP/AXISMUTUALFUND/SIP718495/MUTUAL FUND	MF4284919	DR	12,819.60		4,459,713.35
02-07-2025	POS/715177/KOVAI BIRIYANI/CARD **1628	POS17679380	DR	748.00		4,458,965.35
02-07-2025	UPI/153488127/UBER/uber@ybl	UPI161409368	DR	127.00		4,458,838.35
02-07-2025	ACH/DEBIT/HOTSTAR/SUB39674316	SUB689476	DR	299.00		4,458,539.35
04-07-2025	UPI/507181103/ZOMATO/zomato@hdfcbank	UPI438455230	DR	798.00		4,457,741.35
05-07-2025	UPI/902245670/OLA/ola@ybl	UPI117540714	DR	248.00		4,457,493.35
06-07-2025	POS/617013/MEESHO INDIA/CARD **2506	POS95451944	DR	630.00		4,456,863.35
07-07-2025	ATM/CASH WDL/S1AX8886/AXIS ATM GANAPATHY	ATM72344406	DR	3,000.00		4,453,863.35
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41852291	NET864328	DR	1,199.00		4,452,664.35
08-07-2025	UPI/866507428/INDANE GAS CBE/indane@ybl	UPI995016618	DR	1,036.00		4,451,628.35
08-07-2025	POS/140347/AJO INDIA/CARD **3995	POS46758769	DR	3,193.00		4,448,435.35
08-07-2025	ATM/CASH WDL/S1IO5419/IOB ATM KALAPATTI	ATM53174994	DR	2,000.00		4,446,435.35
08-07-2025	UPI/258883492/UBER/uber@ybl	UPI224684386	DR	166.00		4,446,269.35
09-07-2025	POS/671114/AJO INDIA/CARD **3721	POS23637574	DR	3,629.00		4,442,640.35
09-07-2025	POS/216952/AMAZON INDIA/CARD **6810	POS87447343	DR	592.00		4,442,048.35
09-07-2025	POS/910341/MEESHO INDIA/CARD **8378	POS22946725	DR	2,971.00		4,439,077.35
09-07-2025	UPI/227078479/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI326579215	DR	2,568.00		4,436,509.35
09-07-2025	UPI/981557988/ZOMATO/zomato@hdfcbank	UPI225580017	DR	600.00		4,435,909.35
09-07-2025	ATM/CASH WDL/S1AX7869/AXIS ATM AVINASHI ROAD	ATM57153854	DR	5,000.00		4,430,909.35
11-07-2025	UPI/246788541/UBER/uber@ybl	UPI622589514	DR	183.00		4,430,726.35
12-07-2025	UPI/644865711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI972835138	DR	141.00		4,430,585.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	UPI/899941920/DMART COIMBATORE/dmartcoimbatore@upi	UPI589767766	DR	2,314.00		4,428,271.35
15-07-2025	ATM/CASH WDL/S1AX6077/AXIS ATM GANAPATHY	ATM28625606	DR	2,000.00		4,426,271.35
15-07-2025	UPI/847489869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864051786	DR	907.00		4,425,364.35
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3146143636	ELEC471063	DR	1,812.00		4,423,552.35
18-07-2025	UPI/396558792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677411784	DR	2,317.00		4,421,235.35
19-07-2025	UPI/760169830/ZOMATO/zomato@hdfcbank	UPI532638058	DR	468.00		4,420,767.35
20-07-2025	UPI/592560103/OLA/ola@ybl	UPI170916846	DR	318.00		4,420,449.35
21-07-2025	POS/844298/FLIPKART INDIA/CARD **1118	POS98073428	DR	696.00		4,419,753.35
22-07-2025	UPI/967568881/ZOMATO/zomato@hdfcbank	UPI127591840	DR	431.00		4,419,322.35
22-07-2025	UPI/371974663/RAPIDO/rapido@ybl	UPI327518218	DR	106.00		4,419,216.35
23-07-2025	POS/395023/FLIPKART INDIA/CARD **1650	POS69598411	DR	2,650.00		4,416,566.35
23-07-2025	UPI/897715740/NETMEDS CBE/netmedscbe@ybl	UPI110522956	DR	999.00		4,415,567.35
24-07-2025	UPI/917901395/ZOMATO/zomato@hdfcbank	UPI378980535	DR	259.00		4,415,308.35
25-07-2025	UPI/582723910/JIO RECHARGE/jio@paytm	UPI572753216	DR	449.00		4,414,859.35
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9271/PAYMENT	CC26477962	DR	33,523.40		4,381,335.95
26-07-2025	UPI/676409626/ZOMATO/zomato@hdfcbank	UPI400213774	DR	732.00		4,380,603.95
26-07-2025	POS/341038/SHELL TRICHY ROAD/CARD **4953	FUEL73184768	DR	3,368.00		4,377,235.95
26-07-2025	UPI/926567778/RECEIVED FROM/friend@upi	UPI720543569	CR		9,776.00	4,387,011.95
27-07-2025	POS/357826/MYNTRA INDIA/CARD **9355	POS67185566	DR	2,241.00		4,384,770.95
27-07-2025	UPI/319370388/SWIGGY/swiggy@hdfcbank	UPI821642477	DR	503.00		4,384,267.95
27-07-2025	POS/180760/HP PETROL RS PURAM/CARD **3926	FUEL80877442	DR	1,111.00		4,383,156.95
29-07-2025	POS/362745/AJIO INDIA/CARD **8160	POS46419393	DR	1,068.00		4,382,088.95
29-07-2025	UPI/821657846/EATSURE/eatsure@hdfcbank	UPI510752140	DR	686.00		4,381,402.95
29-07-2025	POS/919453/HP PETROL RS PURAM/CARD **3065	FUEL22381319	DR	1,550.00		4,379,852.95
30-07-2025	NEFT-545313-PSG HOSPITALS-SALARY JUL	NEFT50955683	CR		251,313.97	4,631,166.92
31-07-2025	UPI/537039211/ZOMATO/zomato@hdfcbank	UPI626536633	DR	260.00		4,630,906.92
31-07-2025	POS/463286/SHELL TRICHY ROAD/CARD **2406	FUEL88379224	DR	2,748.00		4,628,158.92
31-07-2025	POS/101307/INDIAN OIL AVINASHI RD/CARD **8084	FUEL63726449	DR	1,370.00		4,626,788.92
01-08-2025	UPI/195757483/SWIGGY/swiggy@hdfcbank	UPI777732908	DR	271.00		4,626,517.92
02-08-2025	UPI/743851223/SWIGGY/swiggy@hdfcbank	UPI865050763	DR	386.00		4,626,131.92
04-08-2025	UPI/246701826/RAPIDO/rapido@ybl	UPI632356541	DR	88.00		4,626,043.92
04-08-2025	UPI/412265594/RAPIDO/rapido@ybl	UPI626059220	DR	105.00		4,625,938.92
05-08-2025	POS/473623/JUNIOR KUPPANNA/CARD **9296	POS39007354	DR	633.00		4,625,305.92
05-08-2025	POS/464674/JUNIOR KUPPANNA/CARD **3728	POS52444683	DR	660.00		4,624,645.92
05-08-2025	POS/178810/INDIAN OIL AVINASHI RD/CARD **3451	FUEL69198599	DR	3,423.00		4,621,222.92
05-08-2025	UPI/226309736/RAPIDO/rapido@ybl	UPI862907468	DR	85.00		4,621,137.92
06-08-2025	SIP/AXISMUTUALFUND/SIP803428/MUTUAL FUND	MF4443783	DR	12,819.60		4,608,318.32
06-08-2025	POS/284302/AMAZON INDIA/CARD **1824	POS22219879	DR	656.00		4,607,662.32
06-08-2025	UPI/370967015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI906299979	DR	5,452.00		4,602,210.32
08-08-2025	POS/969273/MYNTRA INDIA/CARD **9101	POS41362195	DR	1,867.00		4,600,343.32
08-08-2025	UPI/123773552/EATSURE/eatsure@hdfcbank	UPI520525993	DR	663.00		4,599,680.32
10-08-2025	UPI/595092470/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI311061804	DR	4,582.00		4,595,098.32
10-08-2025	UPI/117431311/ZOMATO/zomato@hdfcbank	UPI316976384	DR	605.00		4,594,493.32
11-08-2025	UPI/723363280/DMART COIMBATORE/dmartcoimbatore@upi	UPI941071480	DR	1,375.00		4,593,118.32
12-08-2025	UPI/584361098/ZOMATO/zomato@hdfcbank	UPI782434639	DR	625.00		4,592,493.32
12-08-2025	POS/740953/SREE ANNAPPOORNA/CARD **8843	POS70547623	DR	1,098.00		4,591,395.32
12-08-2025	ATM/CASH WDL/S1AX3014/AXIS ATM UKKADAM	ATM10167433	DR	5,000.00		4,586,395.32
13-08-2025	ATM/CASH WDL/S1AX5262/AXIS ATM METTUPALAYAM ROAD	ATM99658667	DR	10,000.00		4,576,395.32
13-08-2025	ATM/CASH WDL/S1AX8497/AXIS ATM VADAVALLI	ATM62837857	DR	2,000.00		4,574,395.32
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8261237869	ELEC580456	DR	1,488.00		4,572,907.32
14-08-2025	UPI/930363671/EATSURE/eatsure@hdfcbank	UPI321524013	DR	793.00		4,572,114.32
14-08-2025	UPI/589181095/EATSURE/eatsure@hdfcbank	UPI469578600	DR	747.00		4,571,367.32
14-08-2025	UPI/400866028/OLA/ola@ybl	UPI144065006	DR	392.00		4,570,975.32
15-08-2025	UPI/156028206/INDANE GAS CBE/indane@ybl	UPI470392525	DR	944.00		4,570,031.32
18-08-2025	UPI/829096240/SWIGGY/swiggy@hdfcbank	UPI291147777	DR	296.00		4,569,735.32
18-08-2025	UPI/344222315/NETMEDS CBE/netmedscbe@ybl	UPI734456841	DR	438.00		4,569,297.32
18-08-2025	UPI/890939632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591559433	DR	240.00		4,569,057.32
20-08-2025	POS/277429/AMAZON INDIA/CARD **4899	POS78523953	DR	3,489.00		4,565,568.32
20-08-2025	UPI/583167260/SWIGGY/swiggy@hdfcbank	UPI616412707	DR	574.00		4,564,994.32
20-08-2025	UPI/452284914/SWIGGY/swiggy@hdfcbank	UPI388719291	DR	209.00		4,564,785.32
21-08-2025	POS/810207/ANNAPPOORNA CBE/CARD **9384	POS67893430	DR	1,025.00		4,563,760.32
21-08-2025	ATM/CASH WDL/S1AX2057/AXIS ATM THUDIYALUR	ATM25738197	DR	3,000.00		4,560,760.32
22-08-2025	UPI/384120402/AIRTEL RECHARGE/airtel@paytm	UPI860758481	DR	449.00		4,560,311.32

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-08-2025	ATM/CASH WDL/S1AX8865/AXIS ATM SUNGAM	ATM24753674	DR	5,000.00		4,555,311.32
24-08-2025	POS/270512/INDIAN OIL AVINASHI RD/CARD **6283	FUEL86294847	DR	2,017.00		4,553,294.32
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8393/PAYMENT	CC12156627	DR	29,135.98		4,524,158.34
27-08-2025	UPI/817986855/DMART COIMBATORE/dmartcoimbatore@upi	UPI302750200	DR	3,021.00		4,521,137.34
28-08-2025	UPI/474248494/UBER/uber@ybl	UPI647876942	DR	371.00		4,520,766.34
30-08-2025	NEFT-893187-PSG HOSPITALS-SALARY AUG	NEFT94180643	CR		242,549.01	4,763,315.35
30-08-2025	UPI/745136734/OLA/ola@ybl	UPI728861750	DR	237.00		4,763,078.35
31-08-2025	POS/792988/AMAZON INDIA/CARD **5872	POST4899384	DR	17,477.00		4,745,601.35
01-09-2025	POS/370410/AJO INDIA/CARD **9958	POS84897114	DR	2,119.00		4,743,482.35
01-09-2025	ATM/CASH WDL/S1AX8243/AXIS ATM VADAVALLI	ATM28849405	DR	3,000.00		4,740,482.35
02-09-2025	SIP/AXISMUTUALFUND/SIP288127/MUTUAL FUND	MF7589117	DR	12,819.60		4,727,662.75
02-09-2025	UPI/883783375/EATSURE/eatsure@hdfcbank	UPI804901175	DR	334.00		4,727,328.75
02-09-2025	ATM/CASH WDL/S1SB2784/SBI ATM RS PURAM	ATM52452511	DR	10,000.00		4,717,328.75
05-09-2025	ATM/CASH WDL/S1HD5544/HDFC ATM THUDIYALUR	ATM26892754	DR	2,000.00		4,715,328.75
06-09-2025	UPI/465213377/ZOMATO/zomato@hdfcbank	UPI904888281	DR	709.00		4,714,619.75
06-09-2025	UPI/262639266/RAPIDO/rapido@ybl	UPI156908107	DR	264.00		4,714,355.75
07-09-2025	UPI/861695414/OLA/ola@ybl	UPI533475805	DR	251.00		4,714,104.75
09-09-2025	POS/484066/AJO INDIA/CARD **8023	POS51839505	DR	2,877.00		4,711,227.75
11-09-2025	UPI/386274828/SWIGGY/swiggy@hdfcbank	UPI398066425	DR	720.00		4,710,507.75
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6695191027	ELEC933695	DR	1,562.00		4,708,945.75
12-09-2025	POS/824889/MEESHO INDIA/CARD **2982	POS90917745	DR	819.00		4,708,126.75
12-09-2025	POS/535468/SHREE ANANDHAAS/CARD **8466	POS97160166	DR	1,079.00		4,707,047.75
13-09-2025	UPI/436723840/SWIGGY/swiggy@hdfcbank	UPI607855330	DR	791.00		4,706,256.75
13-09-2025	POS/492462/SHREE ANANDHAAS/CARD **7638	POS39475112	DR	1,535.00		4,704,721.75
13-09-2025	UPI/909463336/BOOKMYSHOW/bms@axisbank	UPI969295867	DR	847.00		4,703,874.75
15-09-2025	UPI/405786432/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI829326556	DR	4,188.00		4,699,686.75
15-09-2025	UPI/526921035/ZOMATO/zomato@hdfcbank	UPI615565193	DR	579.00		4,699,107.75
15-09-2025	UPI/826440033/SWIGGY/swiggy@hdfcbank	UPI676647009	DR	431.00		4,698,676.75
16-09-2025	POS/399756/JUNIOR KUPPANNA/CARD **1074	POS18258759	DR	877.00		4,697,799.75
16-09-2025	UPI/330450906/UBER/uber@ybl	UPI305942400	DR	213.00		4,697,586.75
17-09-2025	UPI/484929704/INDANE GAS CBE/indane@ybl	UPI399388490	DR	882.00		4,696,704.75
17-09-2025	UPI/277439247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI488629922	DR	1,927.00		4,694,777.75
17-09-2025	UPI/144624858/UBER/uber@ybl	UPI573431270	DR	266.00		4,694,511.75
18-09-2025	UPI/290969119/AIRTEL RECHARGE/airtel@paytm	UPI270947187	DR	399.00		4,694,112.75
18-09-2025	UPI/214059782/SWIGGY/swiggy@hdfcbank	UPI561792994	DR	620.00		4,693,492.75
19-09-2025	POS/532070/AJO INDIA/CARD **3762	POS96852501	DR	3,360.00		4,690,132.75
19-09-2025	POS/466063/KOVAI BIRIYANI/CARD **3387	POS49698745	DR	762.00		4,689,370.75
19-09-2025	UPI/855824285/RAPIDO/rapido@ybl	UPI172705941	DR	84.00		4,689,286.75
20-09-2025	UPI/379183317/MORE SUPERMARKET/moresupermarket@upi	UPI915389284	DR	4,429.00		4,684,857.75
23-09-2025	UPI/364513299/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI193185714	DR	3,922.00		4,680,935.75
23-09-2025	UPI/184780600/EATSURE/eatsure@hdfcbank	UPI875394922	DR	795.00		4,680,140.75
24-09-2025	UPI/850577430/SWIGGY/swiggy@hdfcbank	UPI262685470	DR	446.00		4,679,694.75
24-09-2025	UPI/277848011/UBER/uber@ybl	UPI380652905	DR	238.00		4,679,456.75
25-09-2025	UPI/694059140/UBER/uber@ybl	UPI920739244	DR	328.00		4,679,128.75
28-09-2025	POS/739558/AMAZON INDIA/CARD **5230	POS49479350	DR	699.00		4,678,429.75
28-09-2025	UPI/968252099/RAPIDO/rapido@ybl	UPI498294980	DR	190.00		4,678,239.75
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902449	DR	17.70		4,678,222.05
30-09-2025	NEFT-873525-PSG HOSPITALS-SALARY SEP	NEFT46908255	CR		243,151.39	4,921,373.44
30-09-2025	POS/467663/AJO INDIA/CARD **3812	POS68459613	DR	2,533.00		4,918,840.44
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT437501	CR		25,823.91	4,944,664.35
02-10-2025	SIP/AXISMUTUALFUND/SIP550457/MUTUAL FUND	MF3301436	DR	12,819.60		4,931,844.75
03-10-2025	POS/239923/MEESHO INDIA/CARD **8308	POS65583889	DR	2,662.00		4,929,182.75
03-10-2025	UPI/832458727/SWIGGY/swiggy@hdfcbank	UPI240069202	DR	610.00		4,928,572.75
03-10-2025	UPI/700257799/OLA/ola@ybl	UPI985599719	DR	128.00		4,928,444.75
04-10-2025	POS/237192/AJO INDIA/CARD **2584	POS93696139	DR	3,455.00		4,924,989.75
04-10-2025	UPI/951020922/EATSURE/eatsure@hdfcbank	UPI403164742	DR	495.00		4,924,494.75
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38679845	NET761307	DR	799.00		4,923,695.75
05-10-2025	POS/265707/MYNTRA INDIA/CARD **5814	POS32163128	DR	1,166.00		4,922,529.75
06-10-2025	UPI/221878391/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI631272001	DR	3,882.00		4,918,647.75
08-10-2025	UPI/677151341/ZOMATO/zomato@hdfcbank	UPI966169526	DR	584.00		4,918,063.75
11-10-2025	POS/937233/ANNAPOORNA CBE/CARD **7182	POS71009326	DR	829.00		4,917,234.75
11-10-2025	POS/445640/HP PETROL RS PURAM/CARD **8826	FUEL76423409	DR	3,500.00		4,913,734.75
12-10-2025	UPI/525469003/ZOMATO/zomato@hdfcbank	UPI213886886	DR	731.00		4,913,003.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-10-2025	ATM/CASH WDL/S1AX1074/AXIS ATM PEELAMEDU	ATM50680717	DR	5,000.00		4,908,003.75
13-10-2025	UPI/661146481/MORE SUPERMARKET/moresupermarket@upi	UPI342581095	DR	4,504.00		4,903,499.75
13-10-2025	UPI/866071024/BOOKMYSHOW/bms@axisbank	UPI985256699	DR	963.00		4,902,536.75
15-10-2025	UPI/669210145/EATSURE/eatsure@hdfcbank	UPI258218139	DR	331.00		4,902,205.75
15-10-2025	POS/455851/HP PETROL RS PURAM/CARD **6345	FUEL95511578	DR	1,349.00		4,900,856.75
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8436/PAYMENT	CC47008067	DR	47,244.38		4,853,612.37
16-10-2025	UPI/613213751/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI967571853	DR	2,001.00		4,851,611.37
16-10-2025	UPI/272711590/SWIGGY/swiggy@hdfcbank	UPI823148259	DR	441.00		4,851,170.37
17-10-2025	UPI/883514766/EATSURE/eatsure@hdfcbank	UPI385898545	DR	385.00		4,850,785.37
17-10-2025	POS/764980/JUNIOR KUPPANNA/CARD **5723	POS32584786	DR	1,912.00		4,848,873.37
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1709110350	ELEC145623	DR	1,810.00		4,847,063.37
18-10-2025	UPI/762040463/OLA/ola@ybl	UPI834716950	DR	99.00		4,846,964.37
20-10-2025	UPI/284944980/EATSURE/eatsure@hdfcbank	UPI939791904	DR	753.00		4,846,211.37
20-10-2025	UPI/722074220/RAPIDO/rapido@ybl	UPI748226989	DR	184.00		4,846,027.37
21-10-2025	UPI/815025675/EATSURE/eatsure@hdfcbank	UPI349414534	DR	433.00		4,845,594.37
21-10-2025	UPI/527690234/SWIGGY/swiggy@hdfcbank	UPI512689643	DR	414.00		4,845,180.37
21-10-2025	POS/377607/INDIAN OIL AVINASHI RD/CARD **8022	FUEL38674027	DR	2,811.00		4,842,369.37
22-10-2025	POS/998675/MEESHO INDIA/CARD **4502	POS68139145	DR	804.00		4,841,565.37
22-10-2025	UPI/750848128/ZOMATO/zomato@hdfcbank	UPI513504370	DR	368.00		4,841,197.37
22-10-2025	POS/353506/INDIAN OIL GANDHIPURAM/CARD **6310	FUEL23976656	DR	1,223.00		4,839,974.37
23-10-2025	UPI/131613445/JIO RECHARGE/jio@paytm	UPI897319071	DR	399.00		4,839,575.37
23-10-2025	POS/341701/AJIO INDIA/CARD **7403	POS76500416	DR	3,651.00		4,835,924.37
23-10-2025	UPI/588689995/SWIGGY/swiggy@hdfcbank	UPI199519033	DR	496.00		4,835,428.37
23-10-2025	UPI/406017394/MEDPLUS CBE/medpluscbe@ybl	UPI686057380	DR	777.00		4,834,651.37
24-10-2025	POS/633014/HOTEL ANNAPOORNA/CARD **6737	POS33489784	DR	1,020.00		4,833,631.37
24-10-2025	POS/683995/A2B ADYAR ANANDA BHAVAN/CARD **8015	POS40405700	DR	830.00		4,832,801.37
25-10-2025	UPI/599628533/MORE SUPERMARKET/moresupermarket@upi	UPI189962241	DR	4,838.00		4,827,963.37
25-10-2025	UPI/567810461/EATSURE/eatsure@hdfcbank	UPI877775066	DR	302.00		4,827,661.37
26-10-2025	POS/604300/MEESHO INDIA/CARD **4824	POS28331069	DR	811.00		4,826,850.37
26-10-2025	UPI/634476892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751459050	DR	3,497.00		4,823,353.37
26-10-2025	UPI/323913333/EATSURE/eatsure@hdfcbank	UPI535858911	DR	765.00		4,822,588.37
28-10-2025	NEFT-217065-PSG HOSPITALS-SALARY OCT	NEFT21293392	CR		252,572.30	5,075,160.67
28-10-2025	ATM/CASH WDL/S1AX3291/AXIS ATM TOWN HALL	ATM63779875	DR	3,000.00		5,072,160.67
31-10-2025	UPI/759565904/EATSURE/eatsure@hdfcbank	UPI187275227	DR	793.00		5,071,367.67
31-10-2025	UPI/743484509/MEDPLUS CBE/medpluscbe@ybl	UPI656059734	DR	696.00		5,070,671.67
01-11-2025	POS/972358/MEESHO INDIA/CARD **4053	POS18344601	DR	1,682.00		5,068,989.67
01-11-2025	POS/684700/AMAZON INDIA/CARD **6403	POS40759010	DR	3,932.00		5,065,057.67
02-11-2025	UPI/979704732/OLA/ola@ybl	UPI494886585	DR	256.00		5,064,801.67
02-11-2025	ACH/DEBIT/AMAZON PRIME/SUB36199965	SUB742314	DR	499.00		5,064,302.67
03-11-2025	UPI/472313413/SWIGGY/swiggy@hdfcbank	UPI987942775	DR	290.00		5,064,012.67
03-11-2025	UPI/673349070/SWIGGY/swiggy@hdfcbank	UPI896224556	DR	187.00		5,063,825.67
05-11-2025	SIP/AXISMUTUALFUND/SIP894790/MUTUAL FUND	MF2789345	DR	12,819.60		5,051,006.07
06-11-2025	UPI/584956827/OLA/ola@ybl	UPI574907930	DR	100.00		5,050,906.07
07-11-2025	UPI/946681647/ZOMATO/zomato@hdfcbank	UPI728747651	DR	757.00		5,050,149.07
08-11-2025	UPI/299471929/ZOMATO/zomato@hdfcbank	UPI904789510	DR	505.00		5,049,644.07
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78910605	NET574064	DR	799.00		5,048,845.07
14-11-2025	POS/383276/FLIPKART INDIA/CARD **2108	POS76910457	DR	2,795.00		5,046,050.07
15-11-2025	POS/916483/AMAZON INDIA/CARD **9639	POS76416088	DR	1,683.00		5,044,367.07
15-11-2025	POS/942497/SHELL TRICHY ROAD/CARD **2111	FUEL82119526	DR	834.00		5,043,533.07
16-11-2025	POS/187313/AJIO INDIA/CARD **2724	POS12803079	DR	9,830.00		5,033,703.07
16-11-2025	POS/161307/FLIPKART INDIA/CARD **1614	POS79550314	DR	3,516.00		5,030,187.07
16-11-2025	POS/968310/HOTEL ANNAPOORNA/CARD **3179	POS63019675	DR	789.00		5,029,398.07
16-11-2025	ATM/CASH WDL/S1O4497/IOB ATM RACE COURSE	ATM47378727	DR	3,000.00		5,026,398.07
18-11-2025	UPI/954849497/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694192432	DR	3,797.00		5,022,601.07
18-11-2025	UPI/117502714/ZOMATO/zomato@hdfcbank	UPI715674661	DR	565.00		5,022,036.07
18-11-2025	UPI/739239732/NETMEDS CBE/netmedscbe@ybl	UPI692483465	DR	226.00		5,021,810.07
19-11-2025	UPI/345173445/AIRTEL RECHARGE/airtel@paytm	UPI909335891	DR	299.00		5,021,511.07
19-11-2025	POS/245051/JUNIOR KUPPANNA/CARD **2163	POS42145801	DR	1,920.00		5,019,591.07
19-11-2025	ATM/CASH WDL/S1AX6478/AXIS ATM KALAPATTI	ATM79738259	DR	3,000.00		5,016,591.07
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8740163141	ELEC874706	DR	1,850.00		5,014,741.07
20-11-2025	POS/456729/AMAZON INDIA/CARD **4464	POS75113880	DR	1,765.00		5,012,976.07
20-11-2025	UPI/802734803/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223094416	DR	1,387.00		5,011,589.07
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6408/PAYMENT	CC66151144	DR	42,882.67		4,968,706.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	UPI/343935261/MORE SUPERMARKET/moresupermarket@upi	UPI172537926	DR	5,145.00		4,963,561.40
22-11-2025	POS/214539/HP PETROL RS PURAM/CARD **9130	FUEL97546326	DR	1,617.00		4,961,944.40
23-11-2025	POS/697298/AJO INDIA/CARD **2540	POS35730971	DR	1,061.00		4,960,883.40
24-11-2025	POS/518214/FLIPKART INDIA/CARD **4206	POS39190271	DR	974.00		4,959,909.40
24-11-2025	UPI/425909758/EATSURE/eatsure@hdfcbank	UPI243422564	DR	616.00		4,959,293.40
24-11-2025	ATM/CASH WDL/S1SB7455/SBI ATM KALAPATTI	ATM13368368	DR	10,000.00		4,949,293.40
24-11-2025	UPI/736373042/OLA/ola@ybl	UPI115826935	DR	286.00		4,949,007.40
24-11-2025	UPI/523446413/UBER/uber@ybl	UPI777860725	DR	235.00		4,948,772.40
27-11-2025	POS/183904/MYNTRA INDIA/CARD **2625	POS28306227	DR	1,941.00		4,946,831.40
27-11-2025	UPI/651756744/SWIGGY/swiggy@hdfcbank	UPI968136550	DR	415.00		4,946,416.40
28-11-2025	POS/471335/FLIPKART INDIA/CARD **8579	POS81647826	DR	441.00		4,945,975.40
28-11-2025	ATM/CASH WDL/S1IC7143/CICI ATM TRICHY ROAD	ATM44257905	DR	5,000.00		4,940,975.40
28-11-2025	UPI/204145762/RAPIDO/rapido@ybl	UPI100962853	DR	232.00		4,940,743.40
29-11-2025	UPI/519145247/NETMEDS CBE/netmedscbe@ybl	UPI544913368	DR	575.00		4,940,168.40
30-11-2025	NEFT-922423-PSG HOSPITALS-SALARY NOV	NEFT56075550	CR		252,312.24	5,192,480.64
30-11-2025	POS/254434/FLIPKART INDIA/CARD **3713	POS58757703	DR	13,427.00		5,179,053.64
30-11-2025	UPI/678899915/ZOMATO/zomato@hdfcbank	UPI536457513	DR	237.00		5,178,816.64
30-11-2025	UPI/967900238/SWIGGY/swiggy@hdfcbank	UPI767088045	DR	405.00		5,178,411.64
01-12-2025	POS/203186/MYNTRA INDIA/CARD **4476	POS27824915	DR	2,750.00		5,175,661.64
01-12-2025	POS/467772/AJO INDIA/CARD **3178	POS17545619	DR	21,627.00		5,154,034.64
02-12-2025	POS/967314/AJO INDIA/CARD **5305	POS60111386	DR	2,967.00		5,151,067.64
02-12-2025	POS/986063/MEESHO INDIA/CARD **7704	POS88486312	DR	1,375.00		5,149,692.64
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30854040	NET337890	DR	1,199.00		5,148,493.64
04-12-2025	SIP/AXISMUTUALFUND/SIP682847/MUTUAL FUND	MF2912399	DR	12,819.60		5,135,674.04
04-12-2025	POS/599340/AJO INDIA/CARD **1611	POS13227078	DR	2,864.00		5,132,810.04
06-12-2025	UPI/879852973/DMART COIMBATORE/dmartcoimbatore@upi	UPI631388684	DR	5,240.00		5,127,570.04
06-12-2025	UPI/820951850/SWIGGY/swiggy@hdfcbank	UPI892505894	DR	597.00		5,126,973.04
06-12-2025	POS/175751/KOVAI BIRIYANI/CARD **3596	POS13074101	DR	730.00		5,126,243.04
08-12-2025	POS/864322/KOVAI BIRIYANI/CARD **1829	POS10283960	DR	1,690.00		5,124,553.04
08-12-2025	UPI/748486264/UBER/uber@ybl	UPI905151829	DR	234.00		5,124,319.04
08-12-2025	NEFT/228995/FAMILY SUPPORT/TRANSFER	NEFT38193873	DR	11,432.00		5,112,887.04
09-12-2025	POS/841836/MYNTRA INDIA/CARD **2825	POS39213024	DR	1,338.00		5,111,549.04
09-12-2025	POS/609128/AJO INDIA/CARD **2452	POS33208387	DR	1,435.00		5,110,114.04
09-12-2025	UPI/155440590/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI472555112	DR	4,754.00		5,105,360.04
12-12-2025	POS/958770/AMAZON INDIA/CARD **8910	POS63767208	DR	3,570.00		5,101,790.04
13-12-2025	POS/697047/AJO INDIA/CARD **5552	POS89234748	DR	3,187.00		5,098,603.04
13-12-2025	UPI/336393187/ZOMATO/zomato@hdfcbank	UPI725806383	DR	164.00		5,098,439.04
13-12-2025	ACH/DEBIT/AMAZON PRIME/SUB38226371	SUB285476	DR	299.00		5,098,140.04
14-12-2025	POS/521186/MEESHO INDIA/CARD **5574	POS39776553	DR	1,713.00		5,096,427.04
14-12-2025	UPI/774710997/EATSURE/eatsure@hdfcbank	UPI373735725	DR	561.00		5,095,866.04
14-12-2025	POS/750885/INDIAN OIL GANDHIPURAM/CARD **7577	FUEL70422973	DR	2,700.00		5,093,166.04
16-12-2025	UPI/655880001/VI RECHARGE/vi@paytm	UPI513694165	DR	399.00		5,092,767.04
16-12-2025	UPI/485706665/UBER/uber@ybl	UPI145603654	DR	198.00		5,092,569.04
17-12-2025	POS/490621/AMAZON INDIA/CARD **7092	POS79557836	DR	1,945.00		5,090,624.04
17-12-2025	POS/472056/AJO INDIA/CARD **3989	POS42047847	DR	1,709.00		5,088,915.04
17-12-2025	ATM/CASH WDL/S1IO8537/IOB ATM SUNGAM	ATM38918039	DR	2,000.00		5,086,915.04
17-12-2025	UPI/153393694/RAPIDO/rapido@ybl	UPI329610298	DR	129.00		5,086,786.04
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5776/PAYMENT	CC35069394	DR	52,373.22		5,034,412.82
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9292445370	ELEC343005	DR	1,849.00		5,032,563.82
18-12-2025	POS/454292/INDIAN OIL AVINASHI RD/CARD **1685	FUEL94463778	DR	3,354.00		5,029,209.82
19-12-2025	ATM/CASH WDL/S1AX8426/AXIS ATM SARAVANAMPATTI	ATM30559823	DR	2,000.00		5,027,209.82
20-12-2025	UPI/317973233/UBER/uber@ybl	UPI563733553	DR	214.00		5,026,995.82
20-12-2025	UPI/182344071/RAPIDO/rapido@ybl	UPI340962528	DR	219.00		5,026,776.82
21-12-2025	UPI/240361051/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI146896339	DR	5,211.00		5,021,565.82
22-12-2025	UPI/517789564/SWIGGY/swiggy@hdfcbank	UPI518593029	DR	150.00		5,021,415.82
22-12-2025	UPI/772974084/SWIGGY/swiggy@hdfcbank	UPI497975027	DR	714.00		5,020,701.82
22-12-2025	ATM/CASH WDL/S1AX3924/AXIS ATM UKKADAM	ATM65081037	DR	2,000.00		5,018,701.82
22-12-2025	UPI/931684845/BOOKMYSHOW/bms@axisbank	UPI491463868	DR	800.00		5,017,901.82
23-12-2025	POS/170970/MEESHO INDIA/CARD **6421	POS92833943	DR	2,116.00		5,015,785.82
23-12-2025	UPI/627096244/EATSURE/eatsure@hdfcbank	UPI209751596	DR	583.00		5,015,202.82
23-12-2025	UPI/786506027/NETMEDS CBE/netmedscbe@ybl	UPI579134715	DR	886.00		5,014,316.82
25-12-2025	POS/732555/SHELL TRICHY ROAD/CARD **3880	FUEL99216593	DR	2,334.00		5,011,982.82
27-12-2025	UPI/871690036/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI394105374	DR	4,911.00		5,007,071.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	UPI/106562055/SWIGGY/swiggy@hdfcbank	UPI470074816	DR	335.00		5,006,736.82
27-12-2025	UPI/213152075/SWIGGY/swiggy@hdfcbank	UPI859126229	DR	262.00		5,006,474.82
29-12-2025	POS/528299/MEESHO INDIA/CARD **1075	POS75654345	DR	1,997.00		5,004,477.82
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG750083	DR	17.70		5,004,460.12
30-12-2025	UPI/794393659/MORE SUPERMARKET/moresupermarket@upi	UPI677589831	DR	3,429.00		5,001,031.12
30-12-2025	UPI/724045345/UBER/uber@ybl	UPI477750968	DR	241.00		5,000,790.12
31-12-2025	POS/820773/MEESHO INDIA/CARD **2890	POS34424873	DR	2,967.00		4,997,823.12
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT802360	CR		27,562.15	5,025,385.27
01-01-2026	NEFT-868801-PSG HOSPITALS-SALARY DEC	NEFT69700863	CR		252,110.61	5,277,495.88
02-01-2026	UPI/116828187/EATSURE/eatsure@hdfcbank	UPI917138192	DR	265.00		5,277,230.88
02-01-2026	ATM/CASH WDL/S1AX2324/AXIS ATM AVINASHI ROAD	ATM57675908	DR	2,000.00		5,275,230.88
03-01-2026	SIP/AXISMUTUALFUND/SIP222365/MUTUAL FUND	MF7130182	DR	13,353.75		5,261,877.13
03-01-2026	UPI/483904884/SWIGGY/swiggy@hdfcbank	UPI823612229	DR	231.00		5,261,646.13
05-01-2026	POS/118785/INDIAN OIL AVINASHI RD/CARD **3370	FUEL56195210	DR	3,293.00		5,258,353.13
06-01-2026	UPI/208285874/ZOMATO/zomato@hdfcbank	UPI235405955	DR	673.00		5,257,680.13
06-01-2026	NEFT/359159/FAMILY SUPPORT/TRANSFER	NEFT35099371	DR	11,910.00		5,245,770.13
07-01-2026	UPI/462632673/ZOMATO/zomato@hdfcbank	UPI934835469	DR	310.00		5,245,460.13
07-01-2026	ATM/CASH WDL/S1SB9343/SBI ATM UKKADAM	ATM89723579	DR	5,000.00		5,240,460.13
07-01-2026	NEFT/989335/HEALTH INSURANCE/PREMIUM	INS78841210	DR	23,256.00		5,217,204.13
08-01-2026	POS/509077/AJO INDIA/CARD **9525	POS25484206	DR	2,258.00		5,214,946.13
08-01-2026	POS/911539/HOTEL ANNAPOORNA/CARD **3728	POS80087320	DR	1,057.00		5,213,889.13
08-01-2026	ATM/CASH WDL/S1AX9555/AXIS ATM THUDIYALUR	ATM88290499	DR	3,000.00		5,210,889.13
09-01-2026	POS/630341/MEESHO INDIA/CARD **6330	POS37376049	DR	2,909.00		5,207,980.13
09-01-2026	UPI/322014618/MORE SUPERMARKET/moresupermarket@upi	UPI694847414	DR	2,536.00		5,205,444.13
09-01-2026	ACH/DEBIT/NETFLIX/SUB29338392	SUB608336	DR	199.00		5,205,245.13
10-01-2026	POS/749346/AJO INDIA/CARD **8957	POS78471847	DR	3,419.00		5,201,826.13
10-01-2026	POS/214576/JUNIOR KUPPANNA/CARD **7013	POS10648547	DR	1,328.00		5,200,498.13
10-01-2026	ATM/CASH WDL/S1IC7442/ICICI ATM SUNGAM	ATM52696511	DR	2,000.00		5,198,498.13
11-01-2026	ATM/CASH WDL/S1IO7038/IOB ATM THUDIYALUR	ATM18655160	DR	2,000.00		5,196,498.13
12-01-2026	POS/587759/MEESHO INDIA/CARD **6876	POS88738277	DR	1,664.00		5,194,834.13
12-01-2026	UPI/185656660/ZOMATO/zomato@hdfcbank	UPI359709429	DR	525.00		5,194,309.13
12-01-2026	UPI/746550710/EATSURE/eatsure@hdfcbank	UPI347175916	DR	337.00		5,193,972.13
13-01-2026	UPI/999283643/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI926794275	DR	5,003.00		5,188,969.13
14-01-2026	UPI/969098088/RAPIDO/rapido@ybl	UPI955337838	DR	149.00		5,188,820.13
15-01-2026	UPI/372696170/SWIGGY/swiggy@hdfcbank	UPI741233332	DR	437.00		5,188,383.13
16-01-2026	UPI/376820609/MORE SUPERMARKET/moresupermarket@upi	UPI490361594	DR	1,748.00		5,186,635.13
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8399499107	ELEC554415	DR	1,697.00		5,184,938.13
17-01-2026	UPI/931374386/JIO RECHARGE/jio@paytm	UPI152932123	DR	299.00		5,184,639.13
17-01-2026	UPI/379321615/SWIGGY/swiggy@hdfcbank	UPI694407496	DR	185.00		5,184,454.13
19-01-2026	UPI/784790175/SWIGGY/swiggy@hdfcbank	UPI875719459	DR	547.00		5,183,907.13
20-01-2026	POS/921815/AMAZON INDIA/CARD **1438	POS26145836	DR	3,367.00		5,180,540.13
21-01-2026	POS/637765/INDIAN OIL AVINASHI RD/CARD **9508	FUEL68307910	DR	2,044.00		5,178,496.13
22-01-2026	POS/972771/FLIPKART INDIA/CARD **8043	POS98257305	DR	1,550.00		5,176,946.13
22-01-2026	UPI/882434444/ZOMATO/zomato@hdfcbank	UPI297236716	DR	684.00		5,176,262.13
23-01-2026	POS/149165/HP PETROL RS PURAM/CARD **6288	FUEL29947861	DR	3,239.00		5,173,023.13
24-01-2026	POS/748525/ANNAPORNA CBE/CARD **2685	POS90937460	DR	1,778.00		5,171,245.13
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1250/PAYMENT	CC51586702	DR	30,022.16		5,141,222.97
25-01-2026	POS/550688/INDIAN OIL GANDHIPURAM/CARD **7660	FUEL37544615	DR	1,177.00		5,140,045.97
25-01-2026	UPI/816019445/UBER/uber@ybl	UPI313973306	DR	348.00		5,139,697.97
26-01-2026	POS/707226/FLIPKART INDIA/CARD **9984	POS13333705	DR	2,807.00		5,136,890.97
27-01-2026	POS/759413/AJO INDIA/CARD **5799	POS69436504	DR	2,325.00		5,134,565.97
27-01-2026	UPI/587317565/EATSURE/eatsure@hdfcbank	UPI207471902	DR	788.00		5,133,777.97
27-01-2026	UPI/255066386/MEDPLUS CBE/medpluscbe@ybl	UPI189491085	DR	295.00		5,133,482.97
28-01-2026	NEFT-998606-PSG HOSPITALS-SALARY JAN	NEFT39151983	CR		260,847.34	5,394,330.31
29-01-2026	POS/624555/AJO INDIA/CARD **4417	POS35125891	DR	1,649.00		5,392,681.31
31-01-2026	UPI/853729924/SWIGGY/swiggy@hdfcbank	UPI182267527	DR	546.00		5,392,135.31

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.