

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Mahesh Mohan	Account Number:	920000000620
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000620	Currency:	INR

### Account Summary

Opening Balance	■332,957.00
Total Credits (+)	■13,055,429.28
Total Debits (-)	■5,339,109.66
Closing Balance	■8,049,276.62
Total Transactions	2293

### Transaction Details

(Complete 5-Year Transaction History - 2293 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2021	UPI/939929492/OLA/ola@ybl	UPI316548155	DR	180.00		332,777.00
02-03-2021	ACH/DEBIT/HOTSTAR/SUB49337018	SUB164853	DR	149.00		332,628.00
04-03-2021	SIP/AXISMUTUALFUND/SIP992468/MUTUAL FUND	MF8864819	DR	13,509.00		319,119.00
04-03-2021	ATM/CASH WDL/S1AX6859/AXIS ATM SUNGAM	ATM10059699	DR	10,000.00		309,119.00
05-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB53950752	NET908660	DR	799.00		308,320.00
05-03-2021	ATM/CASH WDL/S1AX8849/AXIS ATM SINGANALLUR	ATM44583727	DR	5,000.00		303,320.00
05-03-2021	UPI/967576674/OLA/ola@ybl	UPI901132325	DR	121.00		303,199.00
07-03-2021	UPI/196240951/MORE SUPERMARKET/moresupermarket@upi	UPI512737196	DR	1,735.00		301,464.00
07-03-2021	POS/439876/SHREE ANANDHAAS/CARD **1208	POS69286010	DR	365.00		301,099.00
07-03-2021	POS/203845/SREE ANNAPOORNA/CARD **5079	POS80431323	DR	1,268.00		299,831.00
08-03-2021	UPI/366734718/SWIGGY/swiggy@hdfcbank	UPI377808231	DR	660.00		299,171.00
08-03-2021	ATM/CASH WDL/S1AX9707/AXIS ATM AVINASHI ROAD	ATM48266118	DR	10,000.00		289,171.00
08-03-2021	ATM/CASH WDL/S1AX2970/AXIS ATM TOWN HALL	ATM27654997	DR	5,000.00		284,171.00
09-03-2021	POS/967886/AJIO INDIA/CARD **7483	POS65840128	DR	1,756.00		282,415.00
10-03-2021	UPI/574502295/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI973861755	DR	3,702.00		278,713.00
11-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3502783241	ELEC985995	DR	2,213.00		276,500.00
11-03-2021	UPI/626806961/EATSURE/eatsure@hdfcbank	UPI710811991	DR	638.00		275,862.00
16-03-2021	UPI/815187956/NETMEDS CBE/netmedscbe@ybl	UPI934321698	DR	592.00		275,270.00
17-03-2021	UPI/652228012/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI280334503	DR	2,078.00		273,192.00
17-03-2021	ATM/CASH WDL/S1AX9710/AXIS ATM RS PURAM	ATM51676807	DR	5,000.00		268,192.00
17-03-2021	UPI/782823493/OLA/ola@ybl	UPI623459746	DR	350.00		267,842.00
18-03-2021	POS/342535/MYNTRA INDIA/CARD **1644	POS50769631	DR	494.00		267,348.00
19-03-2021	UPI/549133222/EATSURE/eatsure@hdfcbank	UPI707434781	DR	382.00		266,966.00
19-03-2021	ATM/CASH WDL/S1AX7672/AXIS ATM RACE COURSE	ATM12553107	DR	2,000.00		264,966.00
19-03-2021	UPI/324467421/MEDPLUS CBE/medpluscbe@ybl	UPI144079151	DR	964.00		264,002.00
20-03-2021	UPI/297834094/RAPIDO/rapido@ybl	UPI919498339	DR	113.00		263,889.00
21-03-2021	UPI/890309107/ZOMATO/zomato@hdfcbank	UPI125290427	DR	323.00		263,566.00
22-03-2021	UPI/232067101/SWIGGY/swiggy@hdfcbank	UPI423877715	DR	789.00		262,777.00
23-03-2021	UPI/502894917/ZOMATO/zomato@hdfcbank	UPI112043519	DR	420.00		262,357.00
23-03-2021	UPI/126645741/ZOMATO/zomato@hdfcbank	UPI158157100	DR	710.00		261,647.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2021	UPI/871830028/VI RECHARGE/vi@paytm	UPI750973631	DR	399.00		261,248.00
24-03-2021	BILLPAY/AXIS CREDIT CARD/XXX3399/PAYMENT	CC47819127	DR	25,840.19		235,407.81
26-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG559426	DR	17.70		235,390.11
27-03-2021	UPI/913373901/SWIGGY/swiggy@hdfcbank	UPI239905866	DR	192.00		235,198.11
29-03-2021	POS/609603/MEESHO INDIA/CARD **1715	POS80857209	DR	1,498.00		233,700.11
29-03-2021	POS/304865/MYNTRA INDIA/CARD **9670	POS50609961	DR	703.00		232,997.11
29-03-2021	UPI/105466647/NETMEDS CBE/netmedscbe@ybl	UPI297764259	DR	497.00		232,500.11
30-03-2021	UPI/326303463/RECEIVED FROM/friend@upi	UPI533099828	CR		6,880.00	239,380.11
31-03-2021	POS/776667/MEESHO INDIA/CARD **9666	POS13569195	DR	817.00		238,563.11
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT418965	CR		2,574.04	241,137.15
01-04-2021	NEFT-858765-PSG HOSPITALS-SALARY MAR	NEFT52253119	CR		171,054.81	412,191.96
02-04-2021	UPI/529246227/ZOMATO/zomato@hdfcbank	UPI899900348	DR	734.00		411,457.96
02-04-2021	UPI/561308570/SWIGGY/swiggy@hdfcbank	UPI559445908	DR	292.00		411,165.96
03-04-2021	NEFT-263921-PSG HOSPITALS-BONUS FY2020-2021	NEFT63885625	CR		80,674.66	491,840.62
03-04-2021	POS/973524/FLIPKART INDIA/CARD **5281	POS20430645	DR	2,580.00		489,260.62
04-04-2021	SIP/AXISMUTUALFUND/SIP586248/MUTUAL FUND	MF6667975	DR	13,509.00		475,751.62
04-04-2021	UPI/121790858/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI624854048	DR	2,745.00		473,006.62
05-04-2021	UPI/630145105/ZOMATO/zomato@hdfcbank	UPI189025064	DR	744.00		472,262.62
06-04-2021	UPI/272213931/MEDPLUS CBE/medpluscbe@ybl	UPI914831212	DR	333.00		471,929.62
08-04-2021	ATM/CASH WDL/S1IO7068/IOB ATM RACE COURSE	ATM60769033	DR	5,000.00		466,929.62
09-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB59152238	NET844997	DR	1,199.00		465,730.62
11-04-2021	POS/970950/AJO INDIA/CARD **7885	POS82561270	DR	1,057.00		464,673.62
11-04-2021	UPI/250996583/RAPIDO/rapido@ybl	UPI901258263	DR	189.00		464,484.62
13-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5335621637	ELEC424949	DR	2,563.00		461,921.62
14-04-2021	UPI/353793459/DMART COIMBATORE/dmartcoimbatore@upi	UPI608222366	DR	3,237.00		458,684.62
15-04-2021	POS/131989/HOTEL ANNAPOORNA/CARD **9596	POS66036668	DR	989.00		457,695.62
15-04-2021	ATM/CASH WDL/S1AX5752/AXIS ATM GANDHIPURAM	ATM45230860	DR	2,000.00		455,695.62
18-04-2021	UPI/804053949/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI112273362	DR	1,418.00		454,277.62
18-04-2021	UPI/916218125/RAPIDO/rapido@ybl	UPI283015993	DR	94.00		454,183.62
18-04-2021	BILLPAY/AXIS CREDIT CARD/XXX8575/PAYMENT	CC62454139	DR	24,384.31		429,799.31
19-04-2021	UPI/917112246/EATSURE/eatsure@hdfcbank	UPI997435142	DR	711.00		429,088.31
19-04-2021	UPI/427219235/SWIGGY/swiggy@hdfcbank	UPI486310806	DR	603.00		428,485.31
20-04-2021	ATM/CASH WDL/S1AX2880/AXIS ATM RACE COURSE	ATM80516788	DR	2,000.00		426,485.31
21-04-2021	UPI/920527494/RAPIDO/rapido@ybl	UPI909823061	DR	276.00		426,209.31
21-04-2021	UPI/595809985/UBER/uber@ybl	UPI827116228	DR	339.00		425,870.31
22-04-2021	UPI/173290095/JIO RECHARGE/jio@paytm	UPI288777719	DR	299.00		425,571.31
22-04-2021	ATM/CASH WDL/S1SB2257/SBI ATM VADAVALLI	ATM44788706	DR	2,000.00		423,571.31
24-04-2021	ATM/CASH WDL/S1CA4932/CANARA ATM GANDHIPURAM	ATM85544553	DR	5,000.00		418,571.31
24-04-2021	ATM/CASH WDL/S1AX3923/AXIS ATM SINGANALLUR	ATM49435861	DR	3,000.00		415,571.31
29-04-2021	NEFT-271357-PSG HOSPITALS-SALARY APR	NEFT21845267	CR		165,531.27	581,102.58
29-04-2021	UPI/928068838/OLA/ola@ybl	UPI289138590	DR	263.00		580,839.58
01-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB10852909	NET792482	DR	799.00		580,040.58
02-05-2021	POS/888063/INDIAN OIL AVINASHI RD/CARD **3023	FUEL34761718	DR	1,869.00		578,171.58
04-05-2021	UPI/275996310/SWIGGY/swiggy@hdfcbank	UPI711270059	DR	394.00		577,777.58
06-05-2021	POS/916121/HOTEL ANNAPOORNA/CARD **4767	POS27804176	DR	907.00		576,870.58
06-05-2021	ATM/CASH WDL/S1AX7230/AXIS ATM SARAVANAMPATTI	ATM97382163	DR	1,000.00		575,870.58
07-05-2021	NEFT/850396/FAMILY SUPPORT/TRANSFER	NEFT42675279	DR	6,343.00		569,527.58
08-05-2021	UPI/219165925/SWIGGY/swiggy@hdfcbank	UPI385317044	DR	247.00		569,280.58
10-05-2021	SIP/AXISMUTUALFUND/SIP160875/MUTUAL FUND	MF4922310	DR	13,509.00		555,771.58
10-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7854518760	ELEC931476	DR	2,356.00		553,415.58
10-05-2021	POS/549631/HP PETROL RS PURAM/CARD **2424	FUEL31834122	DR	963.00		552,452.58
13-05-2021	POS/800594/MEESHO INDIA/CARD **3289	POS77773093	DR	11,418.00		541,034.58
13-05-2021	UPI/435343389/ZOMATO/zomato@hdfcbank	UPI767227887	DR	753.00		540,281.58
13-05-2021	UPI/656660788/ZOMATO/zomato@hdfcbank	UPI323321426	DR	760.00		539,521.58
14-05-2021	POS/431621/FLIPKART INDIA/CARD **6017	POS14102804	DR	7,000.00		532,521.58
16-05-2021	UPI/542609634/ZOMATO/zomato@hdfcbank	UPI179539534	DR	339.00		532,182.58
18-05-2021	UPI/706896420/DMART COIMBATORE/dmartcoimbatore@upi	UPI982904814	DR	1,450.00		530,732.58
18-05-2021	POS/388080/SHELL TRICHY ROAD/CARD **1907	FUEL20359325	DR	2,343.00		528,389.58
20-05-2021	UPI/955081555/JIO RECHARGE/jio@paytm	UPI506471277	DR	399.00		527,990.58
22-05-2021	UPI/902377315/DMART COIMBATORE/dmartcoimbatore@upi	UPI600238766	DR	1,829.00		526,161.58
22-05-2021	ATM/CASH WDL/S1AX3861/AXIS ATM SUNGAM	ATM56835690	DR	2,000.00		524,161.58
23-05-2021	UPI/553681052/EATSURE/eatsure@hdfcbank	UPI494481632	DR	747.00		523,414.58
23-05-2021	UPI/864772171/EATSURE/eatsure@hdfcbank	UPI844601326	DR	751.00		522,663.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX7330/PAYMENT	CC63340998	DR	18,254.44		504,409.14
24-05-2021	UPI/793239929/RAPIDO/rapido@ybl	UPI122060797	DR	180.00		504,229.14
24-05-2021	UPI/218929898/RAPIDO/rapido@ybl	UPI409839503	DR	165.00		504,064.14
25-05-2021	POS/729101/SREE ANNAPOORNA/CARD **9460	POS56649884	DR	755.00		503,309.14
26-05-2021	UPI/796657088/OLA/ola@ybl	UPI486208914	DR	203.00		503,106.14
28-05-2021	POS/738611/HP PETROL RS PURAM/CARD **1813	FUEL22073320	DR	3,011.00		500,095.14
29-05-2021	NEFT-454128-PSG HOSPITALS-SALARY MAY	NEFT41494852	CR		168,409.78	668,504.92
29-05-2021	POS/450522/INDIAN OIL AVINASHI RD/CARD **9096	FUEL65687779	DR	3,482.00		665,022.92
30-05-2021	POS/986180/SHREE ANANDHAAS/CARD **6115	POS61626798	DR	1,280.00		663,742.92
01-06-2021	POS/441625/FLIPKART INDIA/CARD **1229	POS48953455	DR	764.00		662,978.92
02-06-2021	ATM/CASH WDL/S1AX4235/AXIS ATM HOPES COLLEGE	ATM68202377	DR	5,000.00		657,978.92
04-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB87026361	NET534014	DR	1,199.00		656,779.92
04-06-2021	UPI/418760567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI368314489	DR	736.00		656,043.92
05-06-2021	UPI/759734510/UBER/uber@ybl	UPI233721624	DR	189.00		655,854.92
07-06-2021	SIP/AXISMUTUALFUND/SIP727252/MUTUAL FUND	MF7622395	DR	13,509.00		642,345.92
07-06-2021	POS/629341/AJO INDIA/CARD **6563	POS67663885	DR	1,479.00		640,866.92
08-06-2021	UPI/976073236/UBER/uber@ybl	UPI481324926	DR	166.00		640,700.92
09-06-2021	ATM/CASH WDL/S1CA9126/CANARA ATM RS PURAM	ATM41149857	DR	5,000.00		635,700.92
13-06-2021	UPI/715929428/MORE SUPERMARKET/moresupermarket@upi	UPI338481971	DR	2,688.00		633,012.92
14-06-2021	UPI/623929239/ZOMATO/zomato@hdfcbank	UPI232436413	DR	743.00		632,269.92
15-06-2021	UPI/735182972/ZOMATO/zomato@hdfcbank	UPI818347849	DR	168.00		632,101.92
15-06-2021	BILLPAY/AXIS CREDIT CARD/XXX6269/PAYMENT	CC32076896	DR	13,395.15		618,706.77
16-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8963068091	ELEC591841	DR	2,524.00		616,182.77
16-06-2021	UPI/704979598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI136665626	DR	1,138.00		615,044.77
17-06-2021	POS/928194/MEESHO INDIA/CARD **3380	POS30747051	DR	14,171.00		600,873.77
18-06-2021	UPI/731335636/NETMEDS CBE/netmedscbe@ybl	UPI330877300	DR	363.00		600,510.77
20-06-2021	UPI/278619955/VI RECHARGE/vi@paytm	UPI358828290	DR	699.00		599,811.77
20-06-2021	POS/271425/AJO INDIA/CARD **6205	POS63522317	DR	563.00		599,248.77
21-06-2021	UPI/840852336/MORE SUPERMARKET/moresupermarket@upi	UPI219104571	DR	3,472.00		595,776.77
22-06-2021	POS/588332/SHREE ANANDHAAS/CARD **3615	POS15104176	DR	348.00		595,428.77
23-06-2021	UPI/727403843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297707487	DR	2,939.00		592,489.77
24-06-2021	UPI/117879669/SWIGGY/swiggy@hdfcbank	UPI775846772	DR	273.00		592,216.77
24-06-2021	UPI/125054104/EATSURE/eatsure@hdfcbank	UPI311804774	DR	648.00		591,568.77
25-06-2021	UPI/411353660/UBER/uber@ybl	UPI769395891	DR	310.00		591,258.77
25-06-2021	UPI/880200939/RAPIDO/rapido@ybl	UPI708738074	DR	281.00		590,977.77
26-06-2021	POS/460799/MYNTRA INDIA/CARD **5956	POS77380002	DR	620.00		590,357.77
26-06-2021	UPI/286225236/MORE SUPERMARKET/moresupermarket@upi	UPI741388159	DR	1,272.00		589,085.77
26-06-2021	UPI/977682169/SWIGGY/swiggy@hdfcbank	UPI141782262	DR	442.00		588,643.77
26-06-2021	UPI/224670124/RAPIDO/rapido@ybl	UPI893231869	DR	95.00		588,548.77
28-06-2021	NEFT-879431-PSG HOSPITALS-SALARY JUN	NEFT50252555	CR		163,917.78	752,466.55
28-06-2021	UPI/609041752/EATSURE/eatsure@hdfcbank	UPI201577611	DR	421.00		752,045.55
28-06-2021	ATM/CASH WDL/S1AX1501/AXIS ATM THUDIYALUR	ATM36337709	DR	2,000.00		750,045.55
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG818523	DR	17.70		750,027.85
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT981643	CR		3,937.65	753,965.50
01-07-2021	UPI/700140849/EATSURE/eatsure@hdfcbank	UPI166742953	DR	643.00		753,322.50
01-07-2021	UPI/806947743/UBER/uber@ybl	UPI876124768	DR	178.00		753,144.50
02-07-2021	UPI/627850805/RAPIDO/rapido@ybl	UPI335865771	DR	231.00		752,913.50
03-07-2021	POS/414555/AMAZON INDIA/CARD **9735	POS79263279	DR	1,621.00		751,292.50
03-07-2021	POS/206054/SHELL TRICHY ROAD/CARD **9361	FUEL26974683	DR	988.00		750,304.50
04-07-2021	UPI/552604977/EATSURE/eatsure@hdfcbank	UPI620958675	DR	260.00		750,044.50
05-07-2021	POS/440611/FLIPKART INDIA/CARD **3251	POS69004382	DR	1,500.00		748,544.50
05-07-2021	UPI/128935748/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371737002	DR	420.00		748,124.50
06-07-2021	UPI/215116583/EATSURE/eatsure@hdfcbank	UPI270245402	DR	471.00		747,653.50
08-07-2021	SIP/AXISMUTUALFUND/SIP919097/MUTUAL FUND	MF9623130	DR	13,509.00		734,144.50
09-07-2021	POS/614279/HOTEL ANNAPOORNA/CARD **6297	POS89636989	DR	959.00		733,185.50
10-07-2021	POS/554321/AMAZON INDIA/CARD **5700	POS43270692	DR	2,535.00		730,650.50
11-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7891380266	ELEC516145	DR	1,296.00		729,354.50
11-07-2021	POS/668407/MEESHO INDIA/CARD **3271	POS61058738	DR	2,247.00		727,107.50
12-07-2021	UPI/431584867/UBER/uber@ybl	UPI405785435	DR	167.00		726,940.50
13-07-2021	UPI/766183741/RAPIDO/rapido@ybl	UPI659518864	DR	175.00		726,765.50
14-07-2021	POS/795119/AMAZON INDIA/CARD **1155	POS42139688	DR	8,805.00		717,960.50
14-07-2021	UPI/126868962/MEDPLUS CBE/medpluscbe@ybl	UPI627716480	DR	671.00		717,289.50
15-07-2021	UPI/348448454/AIRTEL RECHARGE/airtel@paytm	UPI536890033	DR	599.00		716,690.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2021	UPI/211211087/INDANE GAS CBE/indane@ybl	UPI869896342	DR	988.00		715,702.50
15-07-2021	UPI/235388197/OLA/ola@ybl	UPI712479930	DR	152.00		715,550.50
17-07-2021	UPI/923387975/SWIGGY/swiggy@hdfcbank	UPI281563232	DR	227.00		715,323.50
18-07-2021	UPI/469630435/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI964802101	DR	2,935.00		712,388.50
18-07-2021	UPI/463876114/MORE SUPERMARKET/moresupermarket@upi	UPI802111273	DR	3,567.00		708,821.50
19-07-2021	UPI/630559064/NILGIRIS CBE/nilgiriscbe@upi	UPI592977830	DR	2,177.00		706,644.50
24-07-2021	UPI/986203765/EATSURE/eatsure@hdfcbank	UPI641562801	DR	786.00		705,858.50
24-07-2021	UPI/339944801/EATSURE/eatsure@hdfcbank	UPI204078488	DR	795.00		705,063.50
24-07-2021	UPI/264545954/OLA/ola@ybl	UPI275415550	DR	173.00		704,890.50
25-07-2021	POS/301740/MYNTRA INDIA/CARD **9284	POS91855061	DR	17,394.00		687,496.50
26-07-2021	POS/247853/MYNTRA INDIA/CARD **4254	POS71882952	DR	18,131.00		669,365.50
26-07-2021	POS/787441/A2B ADYAR ANANDA BHAVAN/CARD **8078	POS77932881	DR	647.00		668,718.50
26-07-2021	ATM/CASH WDL/S1AX5991/AXIS ATM TRICHY ROAD	ATM64917094	DR	1,000.00		667,718.50
28-07-2021	UPI/284422439/MORE SUPERMARKET/moresupermarket@upi	UPI284474965	DR	1,255.00		666,463.50
28-07-2021	POS/335058/SHREE ANANDHAAS/CARD **5814	POS26555721	DR	1,110.00		665,353.50
29-07-2021	UPI/900254682/DMART COIMBATORE/dmartcoimbatore@upi	UPI337133725	DR	2,309.00		663,044.50
29-07-2021	ATM/CASH WDL/S1IO9505/IOB ATM METTUPALAYAM ROAD	ATM90131890	DR	2,000.00		661,044.50
30-07-2021	NEFT-422385-PSG HOSPITALS-SALARY JUL	NEFT14040604	CR		170,348.50	831,393.00
31-07-2021	UPI/478785122/SWIGGY/swiggy@hdfcbank	UPI210694299	DR	518.00		830,875.00
31-07-2021	POS/562975/BHARAT PETROLEUM CBE/CARD ***1181	FUEL88439223	DR	2,342.00		828,533.00
01-08-2021	UPI/153586135/INDANE GAS CBE/indane@ybl	UPI140528359	DR	894.00		827,639.00
01-08-2021	POS/489480/SHELL TRICHY ROAD/CARD **1238	FUEL77494575	DR	2,833.00		824,806.00
03-08-2021	POS/870410/ANNAPOORNA CBE/CARD **6285	POS20322815	DR	387.00		824,419.00
03-08-2021	POS/266125/SHELL TRICHY ROAD/CARD **4180	FUEL59781978	DR	2,830.00		821,589.00
05-08-2021	SIP/AXISMUTUALFUND/SIP853912/MUTUAL FUND	MF1531930	DR	13,509.00		808,080.00
06-08-2021	POS/169577/ANNAPOORNA CBE/CARD **5002	POS35010467	DR	625.00		807,455.00
08-08-2021	UPI/622383862/MORE SUPERMARKET/moresupermarket@upi	UPI327124902	DR	3,396.00		804,059.00
09-08-2021	POS/827688/FLIPKART INDIA/CARD **6427	POS42261241	DR	2,327.00		801,732.00
10-08-2021	POS/671384/MYNTRA INDIA/CARD **3605	POS51838643	DR	2,522.00		799,210.00
10-08-2021	UPI/568121795/NILGIRIS CBE/nilgiriscbe@upi	UPI608265625	DR	2,167.00		797,043.00
10-08-2021	UPI/147293506/EATSURE/eatsure@hdfcbank	UPI276526541	DR	744.00		796,299.00
10-08-2021	UPI/771997074/UBER/uber@ybl	UPI990690884	DR	298.00		796,001.00
11-08-2021	UPI/784630083/EATSURE/eatsure@hdfcbank	UPI446504318	DR	302.00		795,699.00
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7610361978	ELEC760926	DR	998.00		794,701.00
12-08-2021	UPI/523442805/DMART COIMBATORE/dmartcoimbatore@upi	UPI688937525	DR	3,274.00		791,427.00
12-08-2021	ATM/CASH WDL/S1IO5801/IOB ATM SAIBABA COLONY	ATM75793064	DR	5,000.00		786,427.00
13-08-2021	ATM/CASH WDL/S1AX8126/AXIS ATM PEELAMEDU	ATM28334572	DR	5,000.00		781,427.00
14-08-2021	POS/417088/MYNTRA INDIA/CARD **1222	POS82311226	DR	2,814.00		778,613.00
17-08-2021	UPI/344825847/ZOMATO/zomato@hdfcbank	UPI884363436	DR	412.00		778,201.00
17-08-2021	POS/679440/INDIAN OIL GANDHIPURAM/CARD **1190	FUEL10838918	DR	2,380.00		775,821.00
18-08-2021	POS/530453/MEESHO INDIA/CARD **8302	POS79597602	DR	1,695.00		774,126.00
18-08-2021	UPI/511092186/ZOMATO/zomato@hdfcbank	UPI872853471	DR	399.00		773,727.00
20-08-2021	UPI/355962025/AIRTEL RECHARGE/airtel@paytm	UPI428214067	DR	299.00		773,428.00
20-08-2021	POS/488777/BHARAT PETROLEUM CBE/CARD **7486	FUEL46450210	DR	2,880.00		770,548.00
20-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX1414/PAYMENT	CC52935656	DR	14,912.08		755,635.92
21-08-2021	UPI/540863453/EATSURE/eatsure@hdfcbank	UPI492048352	DR	613.00		755,022.92
21-08-2021	POS/784966/ANNAPOORNA CBE/CARD **7419	POS14028378	DR	618.00		754,404.92
24-08-2021	ATM/CASH WDL/S1AX9365/AXIS ATM UKKADAM	ATM38065664	DR	1,000.00		753,404.92
25-08-2021	POS/387454/MEESHO INDIA/CARD **8742	POS78583184	DR	312.00		753,092.92
25-08-2021	POS/133147/MYNTRA INDIA/CARD **2046	POS53777974	DR	510.00		752,582.92
26-08-2021	POS/870241/FLIPKART INDIA/CARD **3609	POS65114041	DR	2,269.00		750,313.92
26-08-2021	UPI/634789262/UBER/uber@ybl	UPI169270528	DR	208.00		750,105.92
27-08-2021	UPI/676943282/ZOMATO/zomato@hdfcbank	UPI330069500	DR	507.00		749,598.92
27-08-2021	UPI/238378018/SWIGGY/swiggy@hdfcbank	UPI385802641	DR	235.00		749,363.92
27-08-2021	ATM/CASH WDL/S1IO5212/IOB ATM SINGANALLUR	ATM12218524	DR	5,000.00		744,363.92
28-08-2021	UPI/139408888/ZOMATO/zomato@hdfcbank	UPI758469868	DR	774.00		743,589.92
28-08-2021	UPI/314487616/OLA/ola@ybl	UPI466387135	DR	267.00		743,322.92
29-08-2021	NEFT-808211-PSG HOSPITALS-SALARY AUG	NEFT96600943	CR		165,030.58	908,353.50
29-08-2021	UPI/799516015/EATSURE/eatsure@hdfcbank	UPI943726152	DR	167.00		908,186.50
30-08-2021	UPI/880124549/OLA/ola@ybl	UPI842474788	DR	81.00		908,105.50
01-09-2021	POS/700241/AMAZON INDIA/CARD **4926	POS98528518	DR	2,006.00		906,099.50
01-09-2021	UPI/241480427/MEDPLUS CBE/medpluscbe@ybl	UPI569007228	DR	631.00		905,468.50
02-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB51784026	NET700125	DR	1,199.00		904,269.50

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-09-2021	UPI/733195638/RAPIDO/rapido@ybl	UPI506832417	DR	120.00		904,149.50
02-09-2021	UPI/550712330/UBER/uber@ybl	UPI654141312	DR	365.00		903,784.50
03-09-2021	UPI/243350825/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467269313	DR	3,539.00		900,245.50
03-09-2021	POS/662535/INDIAN OIL AVINASHI RD/CARD **5236	FUEL69849280	DR	2,339.00		897,906.50
03-09-2021	POS/584351/INDIAN OIL AVINASHI RD/CARD **2147	FUEL88215359	DR	1,936.00		895,970.50
05-09-2021	UPI/133853692/OLA/ola@ybl	UPI835820660	DR	221.00		895,749.50
08-09-2021	POS/270125/INDIAN OIL AVINASHI RD/CARD **1248	FUEL72647039	DR	1,535.00		894,214.50
09-09-2021	SIP/AXISMUTUALFUND/SIP454060/MUTUAL FUND	MF5259376	DR	13,509.00		880,705.50
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3978993480	ELEC227806	DR	995.00		879,710.50
11-09-2021	UPI/538409084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745947392	DR	2,396.00		877,314.50
11-09-2021	UPI/638963514/MEDPLUS CBE/medpluscbe@ybl	UPI794196126	DR	636.00		876,678.50
12-09-2021	POS/420151/HP PETROL RS PURAM/CARD **2652	FUEL52959821	DR	1,087.00		875,591.50
12-09-2021	ATM/CASH WDL/S1AX2743/AXIS ATM AVINASHI ROAD	ATM61234272	DR	3,000.00		872,591.50
12-09-2021	UPI/782417787/RAPIDO/rapido@ybl	UPI370560131	DR	85.00		872,506.50
13-09-2021	POS/533305/AMAZON INDIA/CARD **1115	POS28159885	DR	766.00		871,740.50
16-09-2021	UPI/785790343/SWIGGY/swiggy@hdfcbank	UPI135647802	DR	587.00		871,153.50
16-09-2021	POS/195286/HOTEL ANNAPOORNA/CARD **1866	POS18717779	DR	373.00		870,780.50
18-09-2021	POS/870039/A2B ADYAR ANANDA BHAVAN/CARD **2934	POS44571286	DR	1,232.00		869,548.50
19-09-2021	POS/747028/MYNTRA INDIA/CARD **1248	POS38902923	DR	2,384.00		867,164.50
19-09-2021	UPI/898483226/SWIGGY/swiggy@hdfcbank	UPI308696830	DR	790.00		866,374.50
20-09-2021	UPI/583066787/SWIGGY/swiggy@hdfcbank	UPI602386130	DR	667.00		865,707.50
21-09-2021	POS/809770/FLIPKART INDIA/CARD **1542	POS38841017	DR	456.00		865,251.50
21-09-2021	POS/234916/FLIPKART INDIA/CARD **3130	POS15743394	DR	1,970.00		863,281.50
21-09-2021	UPI/515912357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143195351	DR	2,483.00		860,798.50
23-09-2021	BILLPAY/AXIS CREDIT CARD/XXX9646/PAYMENT	CC76703009	DR	15,544.56		845,253.94
24-09-2021	POS/187266/AJO INDIA/CARD **8869	POS97135150	DR	2,064.00		843,189.94
25-09-2021	UPI/128891396/AIRTEL RECHARGE/airtel@paytm	UPI322226270	DR	699.00		842,490.94
25-09-2021	UPI/457612960/INDANE GAS CBE/indane@ybl	UPI841543087	DR	1,100.00		841,390.94
25-09-2021	UPI/861612814/OLA/ola@ybl	UPI192930087	DR	374.00		841,016.94
25-09-2021	UPI/240341884/UBER/uber@ybl	UPI839115278	DR	314.00		840,702.94
26-09-2021	ATM/CASH WDL/S1C6868/ICICI ATM SAIBABA COLONY	ATM76432959	DR	1,000.00		839,702.94
27-09-2021	UPI/997597781/UBER/uber@ybl	UPI983681365	DR	107.00		839,595.94
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG770834	DR	17.70		839,578.24
29-09-2021	UPI/857250812/SWIGGY/swiggy@hdfcbank	UPI231999611	DR	184.00		839,394.24
30-09-2021	NEFT-685634-PSG HOSPITALS-SALARY SEP	NEFT71455305	CR		170,470.02	1,009,864.26
30-09-2021	UPI/161291416/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI442606736	DR	3,282.00		1,006,582.26
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT311723	CR		5,284.56	1,011,866.82
02-10-2021	UPI/665855010/INDANE GAS CBE/indane@ybl	UPI421375735	DR	1,089.00		1,010,777.82
03-10-2021	UPI/612777143/UBER/uber@ybl	UPI953234150	DR	128.00		1,010,649.82
04-10-2021	SIP/AXISMUTUALFUND/SIP409150/MUTUAL FUND	MF3585280	DR	13,509.00		997,140.82
04-10-2021	UPI/176310235/RAPIDO/rapido@ybl	UPI823921479	DR	296.00		996,844.82
05-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32407843	NET814245	DR	799.00		996,045.82
05-10-2021	ATM/CASH WDL/S1CA8684/CANARA ATM RACE COURSE	ATM34642378	DR	3,000.00		993,045.82
06-10-2021	POS/144056/SREE ANNAPOORNA/CARD **5334	POS37565056	DR	1,143.00		991,902.82
08-10-2021	UPI/888917953/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI503325813	DR	1,407.00		990,495.82
10-10-2021	UPI/369352549/OLA/ola@ybl	UPI263318305	DR	354.00		990,141.82
12-10-2021	POS/538181/AJO INDIA/CARD **1385	POS44543752	DR	17,318.00		972,823.82
12-10-2021	UPI/230801036/NILGIRIS CBE/nilgiriscbe@upi	UPI349456643	DR	2,650.00		970,173.82
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4673665325	ELEC450159	DR	1,381.00		968,792.82
13-10-2021	UPI/361694979/EATSURE/eatsure@hdfcbank	UPI777752894	DR	373.00		968,419.82
13-10-2021	POS/951020/INDIAN OIL AVINASHI RD/CARD **9312	FUEL92548605	DR	1,109.00		967,310.82
13-10-2021	UPI/669473937/UBER/uber@ybl	UPI811767408	DR	357.00		966,953.82
14-10-2021	POS/890362/HOTEL ANNAPOORNA/CARD **6415	POS51086590	DR	610.00		966,343.82
15-10-2021	UPI/981936714/AIRTEL RECHARGE/airtel@paytm	UPI738291590	DR	299.00		966,044.82
15-10-2021	UPI/707387861/ZOMATO/zomato@hdfcbank	UPI399484895	DR	272.00		965,772.82
16-10-2021	POS/898816/BHARAT PETROLEUM CBE/CARD **6878	FUEL25043740	DR	3,178.00		962,594.82
17-10-2021	UPI/659748211/SWIGGY/swiggy@hdfcbank	UPI637496366	DR	181.00		962,413.82
17-10-2021	UPI/797358739/RAPIDO/rapido@ybl	UPI380900225	DR	120.00		962,293.82
18-10-2021	ATM/CASH WDL/S1AX3842/AXIS ATM TRICHY ROAD	ATM44882791	DR	2,000.00		960,293.82
19-10-2021	ATM/CASH WDL/S1HD7457/HDFC ATM GANAPATHY	ATM12665051	DR	1,000.00		959,293.82
21-10-2021	POS/932259/INDIAN OIL AVINASHI RD/CARD **3181	FUEL48732754	DR	2,356.00		956,937.82
21-10-2021	UPI/455635986/UBER/uber@ybl	UPI761984292	DR	280.00		956,657.82
24-10-2021	POS/972909/AJO INDIA/CARD **8792	POS84363338	DR	2,473.00		954,184.82



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2021	UPI/188323305/BOOKMYSHOW/bms@axisbank	UPI806637664	DR	341.00		953,843.82
25-10-2021	POS/486229/MEESHO INDIA/CARD **7968	POS22770475	DR	2,216.00		951,627.82
28-10-2021	POS/755257/KOVAI BIRIYANI/CARD **8527	POS80788081	DR	768.00		950,859.82
29-10-2021	POS/392356/HP PETROL RS PURAM/CARD **3926	FUEL26509828	DR	1,930.00		948,929.82
30-10-2021	NEFT-251477-PSG HOSPITALS-SALARY OCT	NEFT14442471	CR		171,113.23	1,120,043.05
30-10-2021	POS/462705/HP PETROL RS PURAM/CARD **6919	FUEL55517364	DR	1,969.00		1,118,074.05
01-11-2021	UPI/896681315/OLA/ola@ybl	UPI665979729	DR	307.00		1,117,767.05
03-11-2021	POS/856086/MEESHO INDIA/CARD **5699	POS87422734	DR	787.00		1,116,980.05
04-11-2021	POS/764770/AJO INDIA/CARD **3596	POS92590480	DR	2,154.00		1,114,826.05
04-11-2021	UPI/334167169/UBER/uber@ybl	UPI616875659	DR	279.00		1,114,547.05
05-11-2021	POS/324750/MEESHO INDIA/CARD **7700	POS69872296	DR	1,552.00		1,112,995.05
05-11-2021	UPI/274068279/SWIGGY/swiggy@hdfcbank	UPI418294768	DR	392.00		1,112,603.05
05-11-2021	UPI/929352947/NETMEDS CBE/netmedscbe@ybl	UPI591476850	DR	362.00		1,112,241.05
07-11-2021	SIP/AXISMUTUALFUND/SIP543392/MUTUAL FUND	MF7171754	DR	13,509.00		1,098,732.05
07-11-2021	UPI/666927265/INDANE GAS CBE/indane@ybl	UPI762014723	DR	1,073.00		1,097,659.05
07-11-2021	UPI/189363160/RAPIDO/rapido@ybl	UPI958804654	DR	295.00		1,097,364.05
10-11-2021	POS/913717/JUNIOR KUPPANNA/CARD **1704	POS39638982	DR	939.00		1,096,425.05
11-11-2021	POS/847880/AJO INDIA/CARD **4701	POS83677166	DR	1,484.00		1,094,941.05
11-11-2021	ATM/CASH WDL/S1HD6096/HDFC ATM PEELAMEDU	ATM27846626	DR	2,000.00		1,092,941.05
12-11-2021	POS/316751/JUNIOR KUPPANNA/CARD **9055	POS33541843	DR	935.00		1,092,006.05
13-11-2021	UPI/622647552/DMART COIMBATORE/dmartcoimbatore@upi	UPI842094079	DR	2,803.00		1,089,203.05
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1073487291	ELEC448866	DR	1,123.00		1,088,080.05
14-11-2021	UPI/431461825/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI784148445	DR	2,794.00		1,085,286.05
14-11-2021	ATM/CASH WDL/S1AX8028/AXIS ATM KALAPATTI	ATM89113835	DR	2,000.00		1,083,286.05
14-11-2021	UPI/305626759/NETMEDS CBE/netmedscbe@ybl	UPI170460696	DR	541.00		1,082,745.05
15-11-2021	POS/854800/FLIPKART INDIA/CARD **7906	POS43579860	DR	2,478.00		1,080,267.05
15-11-2021	POS/975325/SHREE ANANDHAAS/CARD **3924	POS48498351	DR	1,187.00		1,079,080.05
15-11-2021	ATM/CASH WDL/S1AX7843/AXIS ATM PEELAMEDU	ATM99527529	DR	5,000.00		1,074,080.05
15-11-2021	UPI/245615146/OLA/ola@ybl	UPI965491110	DR	130.00		1,073,950.05
16-11-2021	POS/578974/HOTEL ANNAPOORNA/CARD **8075	POS33451173	DR	904.00		1,073,046.05
18-11-2021	POS/495234/MYNTRA INDIA/CARD **7575	POS45270580	DR	1,628.00		1,071,418.05
20-11-2021	UPI/376239592/VI RECHARGE/vi@paytm	UPI690602399	DR	599.00		1,070,819.05
20-11-2021	UPI/509938361/SWIGGY/swiggy@hdfcbank	UPI735346872	DR	197.00		1,070,622.05
22-11-2021	UPI/323546056/EATSURE/eatsure@hdfcbank	UPI852923817	DR	437.00		1,070,185.05
23-11-2021	POS/557468/MYNTRA INDIA/CARD **1342	POS39980980	DR	2,794.00		1,067,391.05
25-11-2021	POS/775857/AMAZON INDIA/CARD **8452	POS45997860	DR	2,336.00		1,065,055.05
25-11-2021	ATM/CASH WDL/S1IO8635/IOB ATM RACE COURSE	ATM74723086	DR	5,000.00		1,060,055.05
28-11-2021	POS/525112/AJO INDIA/CARD **2243	POS60195138	DR	2,003.00		1,058,052.05
28-11-2021	UPI/528850385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578528794	DR	762.00		1,057,290.05
30-11-2021	POS/471788/FLIPKART INDIA/CARD **4534	POS13761638	DR	721.00		1,056,569.05
30-11-2021	UPI/927937089/OLA/ola@ybl	UPI959566066	DR	258.00		1,056,311.05
01-12-2021	NEFT-292912-PSG HOSPITALS-SALARY NOV	NEFT93789214	CR		169,698.85	1,226,009.90
01-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB48854999	NET1139142	DR	799.00		1,225,210.90
01-12-2021	UPI/104189953/SWIGGY/swiggy@hdfcbank	UPI532628077	DR	606.00		1,224,604.90
01-12-2021	UPI/125291381/ZOMATO/zomato@hdfcbank	UPI739543751	DR	658.00		1,223,946.90
01-12-2021	UPI/259073014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613294040	DR	868.00		1,223,078.90
03-12-2021	SIP/AXISMUTUALFUND/SIP707311/MUTUAL FUND	MF8355028	DR	13,509.00		1,209,569.90
03-12-2021	UPI/425171170/EATSURE/eatsure@hdfcbank	UPI945490526	DR	173.00		1,209,396.90
03-12-2021	UPI/536727058/OLA/ola@ybl	UPI536910180	DR	301.00		1,209,095.90
04-12-2021	ATM/CASH WDL/S1IC6304/CICI ATM RS PURAM	ATM64014482	DR	5,000.00		1,204,095.90
04-12-2021	UPI/403245822/UBER/uber@ybl	UPI308358019	DR	127.00		1,203,968.90
08-12-2021	POS/283466/MYNTRA INDIA/CARD **8658	POS48952607	DR	918.00		1,203,050.90
09-12-2021	UPI/860487472/UBER/uber@ybl	UPI123110690	DR	262.00		1,202,788.90
10-12-2021	POS/382266/SHELL TRICHY ROAD/CARD **5184	FUEL83621217	DR	2,239.00		1,200,549.90
10-12-2021	POS/757048/INDIAN OIL AVINASHI RD/CARD **9851	FUEL85550137	DR	1,341.00		1,199,208.90
12-12-2021	UPI/840866584/UBER/uber@ybl	UPI221112141	DR	278.00		1,198,930.90
13-12-2021	UPI/850652492/MEDPLUS CBE/medpluscbe@ybl	UPI378520718	DR	175.00		1,198,755.90
14-12-2021	ACH/DEBIT/AMAZON PRIME/SUB75195714	SUB531183	DR	199.00		1,198,556.90
15-12-2021	UPI/695267255/JIO RECHARGE/jio@paytm	UPI233102937	DR	299.00		1,198,257.90
15-12-2021	POS/551272/MYNTRA INDIA/CARD **6336	POS76840620	DR	2,334.00		1,195,923.90
15-12-2021	POS/977927/MYNTRA INDIA/CARD **8723	POS92380907	DR	1,069.00		1,194,854.90
15-12-2021	POS/703578/A2B ADYAR ANANDA BHAVAN/CARD **9625	POS49272828	DR	212.00		1,194,642.90
15-12-2021	UPI/100679680/OLA/ola@ybl	UPI403024085	DR	201.00		1,194,441.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2021	UPI/725187012/INDANE GAS CBE/indane@ybl	UPI386403347	DR	912.00		1,193,529.90
17-12-2021	UPI/763250387/SWIGGY/swiggy@hdfcbank	UPI551260487	DR	419.00		1,193,110.90
17-12-2021	POS/941999/HP PETROL RS PURAM/CARD **9606	FUEL23265459	DR	1,377.00		1,191,733.90
17-12-2021	POS/326419/INDIAN OIL AVINASHI RD/CARD **4469	FUEL28210447	DR	1,772.00		1,189,961.90
19-12-2021	POS/419399/SREE ANNAPOORNA/CARD **9351	POS45241030	DR	624.00		1,189,337.90
19-12-2021	POS/274229/SHREE ANANDHAAS/CARD **5361	POS12238683	DR	864.00		1,188,473.90
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2566399985	ELEC354568	DR	1,336.00		1,187,137.90
20-12-2021	UPI/993660865/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI560246641	DR	3,270.00		1,183,867.90
21-12-2021	POS/572315/INDIAN OIL GANDHIPURAM/CARD **2933	FUEL36536172	DR	1,941.00		1,181,926.90
23-12-2021	POS/807786/MYNTRA INDIA/CARD **7086	POS83597935	DR	2,791.00		1,179,135.90
24-12-2021	UPI/173292094/EATSURE/eatsure@hdfcbank	UPI663033582	DR	777.00		1,178,358.90
24-12-2021	POS/623727/SHREE ANANDHAAS/CARD **8896	POS71483206	DR	817.00		1,177,541.90
24-12-2021	ATM/CASH WDL/S1AX4817/AXIS ATM METTUPALAYAM ROAD	ATM13293860	DR	10,000.00		1,167,541.90
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213058	DR	17.70		1,167,524.20
26-12-2021	UPI/536365147/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118095465	DR	3,608.00		1,163,916.20
28-12-2021	UPI/833170628/OLA/ola@ybl	UPI732347781	DR	88.00		1,163,828.20
30-12-2021	UPI/166501979/ZOMATO/zomato@hdfcbank	UPI316070133	DR	482.00		1,163,346.20
31-12-2021	UPI/686227369/ZOMATO/zomato@hdfcbank	UPI662768615	DR	485.00		1,162,861.20
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT356783	CR		6,971.24	1,169,832.44
01-01-2022	NEFT-302228-PSG HOSPITALS-SALARY DEC	NEFT41102778	CR		164,993.58	1,334,826.02
01-01-2022	UPI/879124837/EATSURE/eatsure@hdfcbank	UPI534571964	DR	626.00		1,334,200.02
01-01-2022	ATM/CASH WDL/S1AX6803/AXIS ATM TOWN HALL	ATM42687337	DR	5,000.00		1,329,200.02
02-01-2022	UPI/433325882/DMART COIMBATORE/dmartcoimbatore@upi	UPI782810999	DR	1,735.00		1,327,465.02
02-01-2022	UPI/317212443/ZOMATO/zomato@hdfcbank	UPI209194359	DR	231.00		1,327,234.02
02-01-2022	ATM/CASH WDL/S1IC9889/CICI ATM RS PURAM	ATM68190968	DR	1,000.00		1,326,234.02
06-01-2022	UPI/132264547/SWIGGY/swiggy@hdfcbank	UPI285464345	DR	267.00		1,325,967.02
08-01-2022	SIP/AXISMUTUALFUND/SIP502539/MUTUAL FUND	MF5547896	DR	14,184.45		1,311,782.57
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87957596	NET698083	DR	1,199.00		1,310,583.57
08-01-2022	POS/628897/AMAZON INDIA/CARD **6485	POS85827946	DR	1,110.00		1,309,473.57
08-01-2022	UPI/112315405/RAPIDO/rapido@ybl	UPI270630761	DR	292.00		1,309,181.57
09-01-2022	UPI/412603781/EATSURE/eatsure@hdfcbank	UPI747314885	DR	447.00		1,308,734.57
10-01-2022	POS/139047/AJO INDIA/CARD **8867	POS70554902	DR	1,201.00		1,307,533.57
10-01-2022	ATM/CASH WDL/S1AX2537/AXIS ATM HOPES COLLEGE	ATM82787305	DR	2,000.00		1,305,533.57
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3271269075	ELEC387114	DR	1,234.00		1,304,299.57
11-01-2022	POS/521727/FLIPKART INDIA/CARD **1168	POS32174118	DR	2,674.00		1,301,625.57
11-01-2022	UPI/359141346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI684460133	DR	318.00		1,301,307.57
13-01-2022	UPI/797028850/EATSURE/eatsure@hdfcbank	UPI993535921	DR	725.00		1,300,582.57
14-01-2022	UPI/522757460/RAPIDO/rapido@ybl	UPI558304729	DR	298.00		1,300,284.57
15-01-2022	POS/952778/SREE ANNAPOORNA/CARD **2143	POS27117148	DR	1,186.00		1,299,098.57
17-01-2022	POS/264330/FLIPKART INDIA/CARD **6173	POS41313793	DR	2,352.00		1,296,746.57
17-01-2022	POS/552692/HOTEL ANNAPOORNA/CARD **1027	POS38887223	DR	1,064.00		1,295,682.57
20-01-2022	UPI/327869949/ZOMATO/zomato@hdfcbank	UPI304145160	DR	480.00		1,295,202.57
20-01-2022	NEFT/987227/HEALTH INSURANCE/PREMIUM	INS67335404	DR	33,462.00		1,261,740.57
21-01-2022	UPI/916513359/NILGIRIS CBE/nilgiriscbe@upi	UPI344382466	DR	971.00		1,260,769.57
21-01-2022	UPI/954897956/RAPIDO/rapido@ybl	UPI825005349	DR	128.00		1,260,641.57
23-01-2022	UPI/772145814/SWIGGY/swiggy@hdfcbank	UPI969961412	DR	648.00		1,259,993.57
24-01-2022	UPI/190363671/EATSURE/eatsure@hdfcbank	UPI627242282	DR	667.00		1,259,326.57
24-01-2022	UPI/733902794/RAPIDO/rapido@ybl	UPI686174173	DR	369.00		1,258,957.57
25-01-2022	UPI/422644071/AIRTEL RECHARGE/airtel@paytm	UPI628406049	DR	599.00		1,258,358.57
25-01-2022	UPI/635267162/OLA/ola@ybl	UPI322156179	DR	280.00		1,258,078.57
26-01-2022	POS/177408/MYNTRA INDIA/CARD **2085	POS54650695	DR	13,989.00		1,244,089.57
26-01-2022	UPI/961847874/RECEIVED FROM/friend@upi	UPI287441429	CR		6,369.00	1,250,458.57
27-01-2022	UPI/197666748/SWIGGY/swiggy@hdfcbank	UPI240415397	DR	187.00		1,250,271.57
28-01-2022	UPI/580691142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574492341	DR	2,434.00		1,247,837.57
29-01-2022	NEFT-997363-PSG HOSPITALS-SALARY JAN	NEFT94039042	CR		188,272.01	1,436,109.58
30-01-2022	UPI/937959640/SWIGGY/swiggy@hdfcbank	UPI734681204	DR	416.00		1,435,693.58
31-01-2022	UPI/383874730/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613401930	DR	3,627.00		1,432,066.58
02-02-2022	SIP/AXISMUTUALFUND/SIP426990/MUTUAL FUND	MF9041350	DR	14,184.45		1,417,882.13
02-02-2022	POS/332625/AJO INDIA/CARD **9618	POS82668325	DR	595.00		1,417,287.13
03-02-2022	UPI/359414822/UBER/uber@ybl	UPI610973259	DR	220.00		1,417,067.13
04-02-2022	UPI/619101246/ZOMATO/zomato@hdfcbank	UPI740092106	DR	583.00		1,416,484.13
04-02-2022	UPI/381112638/RAPIDO/rapido@ybl	UPI892798457	DR	399.00		1,416,085.13
05-02-2022	POS/808493/AJO INDIA/CARD **7537	POS18784648	DR	1,704.00		1,414,381.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2022	UPI/382485014/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI509291477	DR	1,700.00		1,412,681.13
05-02-2022	POS/512597/HP PETROL RS PURAM/CARD **6552	FUEL74079352	DR	2,602.00		1,410,079.13
05-02-2022	UPI/644854673/RAPIDO/rapido@ybl	UPI282723289	DR	163.00		1,409,916.13
07-02-2022	POS/119393/MEESHO INDIA/CARD **7613	POS85817807	DR	650.00		1,409,266.13
07-02-2022	UPI/889632629/SWIGGY/swiggy@hdfcbank	UPI455679910	DR	262.00		1,409,004.13
08-02-2022	UPI/509215573/NILGIRIS CBE/nilgiriscbe@upi	UPI373756075	DR	1,596.00		1,407,408.13
08-02-2022	ATM/CASH WDL/S1HD5984/HDFC ATM UKKADAM	ATM60326192	DR	3,000.00		1,404,408.13
09-02-2022	UPI/165111992/RAPIDO/rapido@ybl	UPI408670625	DR	190.00		1,404,218.13
09-02-2022	UPI/244804193/MEDPLUS CBE/medpluscbe@ybl	UPI124329645	DR	383.00		1,403,835.13
10-02-2022	POS/783815/HOTEL ANNAPOORNA/CARD **8817	POS26998048	DR	522.00		1,403,313.13
12-02-2022	ATM/CASH WDL/S1AX3935/AXIS ATM SARAVANAMPATTI	ATM74707474	DR	2,000.00		1,401,313.13
13-02-2022	POS/793124/MEESHO INDIA/CARD **1560	POS53868037	DR	1,163.00		1,400,150.13
13-02-2022	UPI/853598328/SWIGGY/swiggy@hdfcbank	UPI682984319	DR	685.00		1,399,465.13
14-02-2022	UPI/965897714/ZOMATO/zomato@hdfcbank	UPI124393169	DR	167.00		1,399,298.13
15-02-2022	UPI/896341842/RAPIDO/rapido@ybl	UPI365645565	DR	357.00		1,398,941.13
16-02-2022	UPI/644196787/INDANE GAS CBE/indane@ybl	UPI302103617	DR	882.00		1,398,059.13
16-02-2022	UPI/153420624/UBER/uber@ybl	UPI848903765	DR	327.00		1,397,732.13
17-02-2022	UPI/812260718/RAPIDO/rapido@ybl	UPI599145881	DR	169.00		1,397,563.13
17-02-2022	BILLPAY/AXIS CREDIT CARD/XXX1500/PAYMENT	CC11043804	DR	18,559.31		1,379,003.82
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7387024586	ELEC960552	DR	1,351.00		1,377,652.82
20-02-2022	UPI/498920355/ZOMATO/zomato@hdfcbank	UPI559693172	DR	357.00		1,377,295.82
21-02-2022	POS/227155/MEESHO INDIA/CARD **9505	POS64655730	DR	19,291.00		1,358,004.82
21-02-2022	UPI/801794314/NETMEDS CBE/netmedscbe@ybl	UPI380506229	DR	136.00		1,357,868.82
22-02-2022	POS/232670/AMAZON INDIA/CARD **3025	POS35013778	DR	1,616.00		1,356,252.82
23-02-2022	POS/840226/AMAZON INDIA/CARD **8190	POS41230428	DR	423.00		1,355,829.82
23-02-2022	POS/827961/HP PETROL RS PURAM/CARD **4813	FUEL62944570	DR	2,955.00		1,352,874.82
23-02-2022	UPI/968592058/OLA/ola@ybl	UPI825025659	DR	99.00		1,352,775.82
24-02-2022	UPI/364330851/SWIGGY/swiggy@hdfcbank	UPI806927301	DR	311.00		1,352,464.82
24-02-2022	POS/268990/SHREE ANANDHAAS/CARD **6439	POS16703258	DR	723.00		1,351,741.82
25-02-2022	UPI/844305784/JIO RECHARGE/jio@paytm	UPI513414031	DR	399.00		1,351,342.82
25-02-2022	UPI/146277266/RECEIVED FROM/friend@upi	UPI498155041	CR		3,401.00	1,354,743.82
26-02-2022	POS/945489/SREE ANNAPOORNA/CARD **8615	POS94202862	DR	1,182.00		1,353,561.82
01-03-2022	NEFT-620078-PSG HOSPITALS-SALARY FEB	NEFT72528822	CR		188,829.02	1,542,390.84
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73114449	NET596104	DR	799.00		1,541,591.84
01-03-2022	UPI/409444941/EATSURE/eatsure@hdfcbank	UPI979780177	DR	750.00		1,540,841.84
01-03-2022	UPI/801957839/RAPIDO/rapido@ybl	UPI844456905	DR	189.00		1,540,652.84
02-03-2022	ATM/CASH WDL/S1AX3961/AXIS ATM UKKADAM	ATM44694617	DR	5,000.00		1,535,652.84
02-03-2022	UPI/334959597/MEDPLUS CBE/medpluscbe@ybl	UPI184362962	DR	259.00		1,535,393.84
03-03-2022	POS/727512/AMAZON INDIA/CARD **2762	POS22187212	DR	2,704.00		1,532,689.84
03-03-2022	POS/432222/INDIAN OIL GANDHIPURAM/CARD **4605	FUEL69767040	DR	2,620.00		1,530,069.84
03-03-2022	ATM/CASH WDL/S1AX2953/AXIS ATM PEELAMEDU	ATM42826344	DR	1,000.00		1,529,069.84
03-03-2022	ATM/CASH WDL/S1AX4440/AXIS ATM SAIBABA COLONY	ATM92149588	DR	10,000.00		1,519,069.84
03-03-2022	UPI/942745558/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI488373717	DR	111.00		1,518,958.84
07-03-2022	POS/988815/AMAZON INDIA/CARD **5142	POS98512137	DR	2,034.00		1,516,924.84
07-03-2022	POS/404543/A2B ADYAR ANANDA BHAVAN/CARD **8535	POS80798197	DR	1,320.00		1,515,604.84
08-03-2022	SIP/AXISMUTUALFUND/SIP638035/MUTUAL FUND	MF1366775	DR	14,184.45		1,501,420.39
08-03-2022	POS/529770/HP PETROL RS PURAM/CARD **9025	FUEL51925387	DR	2,324.00		1,499,096.39
10-03-2022	NEFT/768328/FAMILY SUPPORT/TRANSFER	NEFT27335363	DR	12,553.00		1,486,543.39
11-03-2022	POS/793824/MYNTRA INDIA/CARD **3051	POS53326066	DR	2,177.00		1,484,366.39
11-03-2022	UPI/147797654/BOOKMYSHOW/bms@axisbank	UPI358432796	DR	513.00		1,483,853.39
12-03-2022	UPI/815924702/MORE SUPERMARKET/moresupermarket@upi	UPI279939259	DR	3,283.00		1,480,570.39
14-03-2022	UPI/993378418/EATSURE/eatsure@hdfcbank	UPI800569330	DR	653.00		1,479,917.39
14-03-2022	UPI/948332176/EATSURE/eatsure@hdfcbank	UPI764311980	DR	500.00		1,479,417.39
15-03-2022	UPI/940604895/ZOMATO/zomato@hdfcbank	UPI160067570	DR	710.00		1,478,707.39
15-03-2022	ATM/CASH WDL/S1AX6014/AXIS ATM VADAVALLI	ATM43627071	DR	5,000.00		1,473,707.39
16-03-2022	UPI/850190762/UBER/uber@ybl	UPI635325597	DR	383.00		1,473,324.39
17-03-2022	POS/353009/SREE ANNAPOORNA/CARD **4305	POS62295873	DR	350.00		1,472,974.39
17-03-2022	POS/524621/HP PETROL RS PURAM/CARD **2309	FUEL28922529	DR	1,836.00		1,471,138.39
17-03-2022	UPI/363710018/RAPIDO/rapido@ybl	UPI686691474	DR	246.00		1,470,892.39
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7023089483	ELEC938494	DR	2,541.00		1,468,351.39
18-03-2022	ATM/CASH WDL/S1AX7882/AXIS ATM SAIBABA COLONY	ATM84774517	DR	5,000.00		1,463,351.39
19-03-2022	UPI/429592604/JIO RECHARGE/jio@paytm	UPI778346212	DR	449.00		1,462,902.39
22-03-2022	POS/364394/BHARAT PETROLEUM CBE/CARD **6009	FUEL53292221	DR	2,614.00		1,460,288.39



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2022	BILLPAY/AXIS CREDIT CARD/XXX2497/PAYMENT	CC73099829	DR	15,659.55		1,444,628.84
25-03-2022	UPI/743389723/INDANE GAS CBE/indane@ybl	UPI687654298	DR	1,056.00		1,443,572.84
26-03-2022	POS/260517/MEESHO INDIA/CARD **3385	POS32332361	DR	2,396.00		1,441,176.84
26-03-2022	UPI/145024125/ZOMATO/zomato@hdfcbank	UPI282234720	DR	799.00		1,440,377.84
26-03-2022	ATM/CASH WDL/S1IO5435/IOB ATM RS PURAM	ATM73064815	DR	2,000.00		1,438,377.84
26-03-2022	UPI/964357984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI955072303	DR	145.00		1,438,232.84
27-03-2022	UPI/716875861/OLA/ola@ybl	UPI196653247	DR	382.00		1,437,850.84
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG590671	DR	17.70		1,437,833.14
29-03-2022	NEFT-776664-PSG HOSPITALS-SALARY MAR	NEFT79481986	CR		191,211.71	1,629,044.85
29-03-2022	UPI/732235838/MORE SUPERMARKET/moresupermarket@upi	UPI479922560	DR	2,203.00		1,626,841.85
29-03-2022	POS/410473/INDIAN OIL GANDHIPURAM/CARD **7924	FUEL25331579	DR	2,909.00		1,623,932.85
30-03-2022	UPI/897340808/SWIGGY/swiggy@hdfcbank	UPI296786073	DR	757.00		1,623,175.85
30-03-2022	POS/286675/SHREE ANANDHAAS/CARD **3248	POS78231129	DR	428.00		1,622,747.85
31-03-2022	POS/428512/AMAZON INDIA/CARD **8775	POS71081511	DR	800.00		1,621,947.85
31-03-2022	POS/621520/JUNIOR KUPPANNA/CARD **1302	POS42053689	DR	300.00		1,621,647.85
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT402708	CR		9,232.63	1,630,880.48
02-04-2022	SIP/AXISMUTUALFUND/SIP862451/MUTUAL FUND	MF9334827	DR	14,184.45		1,616,696.03
03-04-2022	NEFT-902158-PSG HOSPITALS-BONUS FY2021-2022	NEFT65145391	CR		136,948.72	1,753,644.75
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34954743	NET318913	DR	1,199.00		1,752,445.75
04-04-2022	UPI/274634563/SWIGGY/swiggy@hdfcbank	UPI294736940	DR	472.00		1,751,973.75
04-04-2022	ATM/CASH WDL/S1IO9399/IOB ATM HOPES COLLEGE	ATM66641304	DR	2,000.00		1,749,973.75
05-04-2022	UPI/261079529/EATSURE/eatsure@hdfcbank	UPI619446574	DR	741.00		1,749,232.75
05-04-2022	NEFT/371439/FAMILY SUPPORT/TRANSFER	NEFT11250806	DR	22,002.00		1,727,230.75
06-04-2022	ATM/CASH WDL/S1AX8924/AXIS ATM METTUPALAYAM ROAD	ATM76682822	DR	5,000.00		1,722,230.75
08-04-2022	POS/436097/MYNTRA INDIA/CARD **2088	POS92759235	DR	21,460.00		1,700,770.75
09-04-2022	UPI/733554374/SWIGGY/swiggy@hdfcbank	UPI920782705	DR	508.00		1,700,262.75
10-04-2022	POS/925586/AMAZON INDIA/CARD **3886	POS69819234	DR	6,622.00		1,693,640.75
10-04-2022	UPI/165176517/EATSURE/eatsure@hdfcbank	UPI309648791	DR	637.00		1,693,003.75
12-04-2022	UPI/119630891/SWIGGY/swiggy@hdfcbank	UPI669177230	DR	490.00		1,692,513.75
13-04-2022	POS/984422/FLIPKART INDIA/CARD **1660	POS72921633	DR	822.00		1,691,691.75
13-04-2022	POS/180578/SREE ANNAPOORNA/CARD **4753	POS86654647	DR	357.00		1,691,334.75
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7137199263	ELEC943957	DR	2,690.00		1,688,644.75
16-04-2022	POS/406996/AMAZON INDIA/CARD **4197	POS78698508	DR	23,327.00		1,665,317.75
16-04-2022	ATM/CASH WDL/S1SB8555/SBI ATM UKKADAM	ATM58578043	DR	2,000.00		1,663,317.75
19-04-2022	ATM/CASH WDL/S1AX3346/AXIS ATM KALAPATTI	ATM25075252	DR	5,000.00		1,658,317.75
19-04-2022	UPI/439377985/RAPIDO/rapido@ybl	UPI928561791	DR	302.00		1,658,015.75
20-04-2022	POS/469440/A2B ADYAR ANANDA BHAVAN/CARD **3971	POS65772389	DR	1,057.00		1,656,958.75
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXX3498/PAYMENT	CC14862363	DR	12,787.30		1,644,171.45
21-04-2022	UPI/507727811/MEDPLUS CBE/medpluscbe@ybl	UPI301763142	DR	652.00		1,643,519.45
22-04-2022	UPI/430947033/MORE SUPERMARKET/moresupermarket@upi	UPI840678966	DR	1,383.00		1,642,136.45
23-04-2022	POS/377415/MEESHO INDIA/CARD **9907	POS17281034	DR	2,564.00		1,639,572.45
23-04-2022	UPI/672544481/NILGIRIS CBE/nilgiriscbe@upi	UPI196555337	DR	1,335.00		1,638,237.45
24-04-2022	POS/725316/ANNAPOORNA CBE/CARD **8569	POS64045556	DR	875.00		1,637,362.45
24-04-2022	POS/470101/KOVAI BIRIYANI/CARD **2843	POS37302833	DR	1,214.00		1,636,148.45
25-04-2022	UPI/932749059/VI RECHARGE/vi@paytm	UPI937672236	DR	399.00		1,635,749.45
26-04-2022	ATM/CASH WDL/S1AX3395/AXIS ATM KALAPATTI	ATM79975598	DR	2,000.00		1,633,749.45
26-04-2022	UPI/184380532/OLA/ola@ybl	UPI375776687	DR	125.00		1,633,624.45
28-04-2022	POS/855109/AMAZON INDIA/CARD **4714	POS54154584	DR	2,492.00		1,631,132.45
29-04-2022	NEFT-307385-PSG HOSPITALS-SALARY APR	NEFT70802873	CR		191,304.79	1,822,437.24
29-04-2022	POS/980928/FLIPKART INDIA/CARD **9877	POS44810732	DR	2,603.00		1,819,834.24
29-04-2022	UPI/452412865/SWIGGY/swiggy@hdfcbank	UPI114333430	DR	271.00		1,819,563.24
01-05-2022	SIP/AXISMUTUALFUND/SIP856383/MUTUAL FUND	MF6142229	DR	14,184.45		1,805,378.79
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23305621	NET1136791	DR	599.00		1,804,779.79
02-05-2022	UPI/819607984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI402058993	DR	111.00		1,804,668.79
04-05-2022	UPI/144852964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329569819	DR	3,780.00		1,800,888.79
09-05-2022	POS/965789/FLIPKART INDIA/CARD **1979	POS84537144	DR	803.00		1,800,085.79
09-05-2022	POS/771417/MEESHO INDIA/CARD **6271	POS65569789	DR	571.00		1,799,514.79
09-05-2022	UPI/353413729/SWIGGY/swiggy@hdfcbank	UPI837337927	DR	263.00		1,799,251.79
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2179705034	ELEC669947	DR	2,581.00		1,796,670.79
10-05-2022	POS/514633/MEESHO INDIA/CARD **7822	POS60377387	DR	2,054.00		1,794,616.79
11-05-2022	UPI/527450972/EATSURE/eatsure@hdfcbank	UPI680878883	DR	355.00		1,794,261.79
11-05-2022	POS/811256/SHELL TRICHY ROAD/CARD **8328	FUEL35038030	DR	3,467.00		1,790,794.79
11-05-2022	UPI/533839136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885009838	DR	924.00		1,789,870.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2022	UPI/294659377/BOOKMYSHOW/bms@axisbank	UPI154877905	DR	891.00		1,788,979.79
14-05-2022	UPI/431118530/INDANE GAS CBE/indane@ybl	UPI530298017	DR	1,079.00		1,787,900.79
14-05-2022	POS/141359/MYNTRA INDIA/CARD **4425	POS95943021	DR	931.00		1,786,969.79
14-05-2022	UPI/573616023/EATSURE/eatsure@hdfcbank	UPI799908317	DR	271.00		1,786,698.79
15-05-2022	POS/634122/HOTEL ANNAPOORNA/CARD **4316	POS42562766	DR	255.00		1,786,443.79
17-05-2022	POS/714822/FLIPKART INDIA/CARD **2333	POS62222118	DR	1,431.00		1,785,012.79
17-05-2022	POS/311786/BHARAT PETROLEUM CBE/CARD **9143	FUEL69581371	DR	1,680.00		1,783,332.79
18-05-2022	POS/974537/AJO INDIA/CARD **2220	POS66988922	DR	2,098.00		1,781,234.79
18-05-2022	UPI/604132397/NETMEDS CBE/netmedscbe@ybl	UPI408028669	DR	272.00		1,780,962.79
19-05-2022	UPI/543270122/UBER/uber@ybl	UPI812300871	DR	372.00		1,780,590.79
19-05-2022	UPI/191397169/UBER/uber@ybl	UPI526476300	DR	118.00		1,780,472.79
20-05-2022	ATM/CASH WDL/S1AX2499/AXIS ATM SARAVANAMPATTI	ATM41105159	DR	1,000.00		1,779,472.79
21-05-2022	UPI/325699991/UBER/uber@ybl	UPI864020827	DR	254.00		1,779,218.79
22-05-2022	UPI/958508612/MORE SUPERMARKET/moresupermarket@upi	UPI537817351	DR	1,872.00		1,777,346.79
23-05-2022	POS/391630/AJO INDIA/CARD **3531	POS87844370	DR	1,213.00		1,776,133.79
24-05-2022	UPI/758571727/VI RECHARGE/vi@paytm	UPI850445270	DR	699.00		1,775,434.79
25-05-2022	POS/214153/HP PETROL RS PURAM/CARD **2735	FUEL28604236	DR	2,216.00		1,773,218.79
28-05-2022	UPI/777809132/OLA/ola@ybl	UPI191154186	DR	353.00		1,772,865.79
28-05-2022	UPI/235642305/RAPIDO/rapido@ybl	UPI701746167	DR	143.00		1,772,722.79
29-05-2022	NEFT-159356-PSG HOSPITALS-SALARY MAY	NEFT19662811	CR		191,147.91	1,963,870.70
29-05-2022	UPI/643237212/ZOMATO/zomato@hdfcbank	UPI224874178	DR	566.00		1,963,304.70
30-05-2022	UPI/755707078/ZOMATO/zomato@hdfcbank	UPI711889756	DR	395.00		1,962,909.70
30-05-2022	ATM/CASH WDL/S1AX8014/AXIS ATM RS PURAM	ATM11242842	DR	3,000.00		1,959,909.70
30-05-2022	UPI/999147322/OLA/ola@ybl	UPI373618516	DR	343.00		1,959,566.70
31-05-2022	POS/886872/SREE ANNAPOORNA/CARD **8871	POS70402661	DR	1,321.00		1,958,245.70
01-06-2022	UPI/349169062/DMART COIMBATORE/dmartcoimbatore@upi	UPI545711516	DR	1,954.00		1,956,291.70
02-06-2022	SIP/AXISMUTUALFUND/SIP672663/MUTUAL FUND	MF8767174	DR	14,184.45		1,942,107.25
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39373471	NET753211	DR	599.00		1,941,508.25
03-06-2022	ATM/CASH WDL/S1O7383/IOB ATM AVINASHI ROAD	ATM31352540	DR	2,000.00		1,939,508.25
04-06-2022	POS/166475/FLIPKART INDIA/CARD **1743	POS20160592	DR	803.00		1,938,705.25
06-06-2022	POS/723971/MYNTRA INDIA/CARD **8209	POS45422094	DR	452.00		1,938,253.25
06-06-2022	UPI/631861415/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769650953	DR	1,505.00		1,936,748.25
06-06-2022	UPI/145984255/NILGIRIS CBE/nilgirisbe@upi	UPI854895207	DR	3,598.00		1,933,150.25
07-06-2022	UPI/457059628/SWIGGY/swiggy@hdfcbank	UPI955736340	DR	710.00		1,932,440.25
07-06-2022	UPI/458188634/SWIGGY/swiggy@hdfcbank	UPI316080695	DR	272.00		1,932,168.25
07-06-2022	POS/227459/A2B ADYAR ANANDA BHAVAN/CARD **5418	POS68468722	DR	603.00		1,931,565.25
08-06-2022	ATM/CASH WDL/S1AX1101/AXIS ATM SAIBABA COLONY	ATM85833714	DR	1,000.00		1,930,565.25
08-06-2022	UPI/234101677/BOOKMYSHOW/bms@axisbank	UPI867784959	DR	364.00		1,930,201.25
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7426292231	ELEC656072	DR	2,230.00		1,927,971.25
10-06-2022	POS/997852/AJO INDIA/CARD **8329	POS11070566	DR	2,700.00		1,925,271.25
16-06-2022	UPI/639860412/AIRTEL RECHARGE/airtel@paytm	UPI464242928	DR	699.00		1,924,572.25
21-06-2022	UPI/376307641/ZOMATO/zomato@hdfcbank	UPI236196230	DR	489.00		1,924,083.25
21-06-2022	ATM/CASH WDL/S1AX5966/AXIS ATM SAIBABA COLONY	ATM49826046	DR	3,000.00		1,921,083.25
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7516/PAYMENT	CC29018399	DR	18,247.57		1,902,835.68
22-06-2022	POS/728111/ANNAPOORNA CBE/CARD **4168	POS72172873	DR	1,405.00		1,901,430.68
23-06-2022	UPI/699117177/MORE SUPERMARKET/moresupermarket@upi	UPI525018270	DR	1,168.00		1,900,262.68
23-06-2022	UPI/516131153/UBER/uber@ybl	UPI122833311	DR	90.00		1,900,172.68
24-06-2022	UPI/671094660/SWIGGY/swiggy@hdfcbank	UPI857420511	DR	517.00		1,899,655.68
24-06-2022	UPI/393115174/UBER/uber@ybl	UPI544512285	DR	261.00		1,899,394.68
25-06-2022	ATM/CASH WDL/S1AX2829/AXIS ATM SARAVANAMPATTI	ATM85728621	DR	10,000.00		1,889,394.68
26-06-2022	UPI/213272454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365725651	DR	1,557.00		1,887,837.68
27-06-2022	POS/656686/AMAZON INDIA/CARD **9751	POS37658755	DR	2,300.00		1,885,537.68
27-06-2022	UPI/786824802/SWIGGY/swiggy@hdfcbank	UPI756564671	DR	328.00		1,885,209.68
27-06-2022	UPI/213719549/RAPIDO/rapido@ybl	UPI511031748	DR	198.00		1,885,011.68
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG790514	DR	17.70		1,884,993.98
28-06-2022	NEFT-458326-PSG HOSPITALS-SALARY JUN	NEFT23979532	CR		189,384.90	2,074,378.88
28-06-2022	POS/848006/MEESHO INDIA/CARD **5498	POS82972344	DR	956.00		2,073,422.88
28-06-2022	UPI/988023717/ZOMATO/zomato@hdfcbank	UPI545863182	DR	754.00		2,072,668.88
29-06-2022	POS/478419/AMAZON INDIA/CARD **4408	POS85369706	DR	1,480.00		2,071,188.88
29-06-2022	UPI/692431772/EATSURE/eatsure@hdfcbank	UPI827837579	DR	637.00		2,070,551.88
30-06-2022	UPI/711479616/UBER/uber@ybl	UPI150358599	DR	338.00		2,070,213.88
30-06-2022	UPI/836090886/RECEIVED FROM/friend@upi	UPI546639178	CR		13,374.00	2,083,587.88
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT687278	CR		10,938.84	2,094,526.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2022	UPI/994241258/SWIGGY/swiggy@hdfcbank	UPI542058116	DR	467.00		2,094,059.72
03-07-2022	POS/321903/FLIPKART INDIA/CARD **7448	POS69522590	DR	1,413.00		2,092,646.72
03-07-2022	UPI/519029109/MORE SUPERMARKET/moresupermarket@upi	UPI159162345	DR	3,827.00		2,088,819.72
03-07-2022	ATM/CASH WDL/S1AX5091/AXIS ATM GANAPATHY	ATM25653186	DR	2,000.00		2,086,819.72
05-07-2022	NEFT/711172/FAMILY SUPPORT/TRANSFER	NEFT43868906	DR	9,889.00		2,076,930.72
06-07-2022	SIP/AXISMUTUALFUND/SIP132185/MUTUAL FUND	MF2456190	DR	14,184.45		2,062,746.27
06-07-2022	UPI/183545431/EATSURE/eatsure@hdfcbank	UPI373190467	DR	422.00		2,062,324.27
08-07-2022	POS/101010/FLIPKART INDIA/CARD **8023	POS65268992	DR	5,434.00		2,056,890.27
09-07-2022	UPI/423786082/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI522945583	DR	2,945.00		2,053,945.27
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44409543	NET721502	DR	599.00		2,053,346.27
10-07-2022	UPI/707270960/INDANE GAS CBE/indane@ybl	UPI687458241	DR	913.00		2,052,433.27
11-07-2022	POS/903174/AMAZON INDIA/CARD **5445	POS50366745	DR	1,639.00		2,050,794.27
11-07-2022	POS/819308/KOVAI BIRIYANI/CARD **5692	POS45900957	DR	297.00		2,050,497.27
11-07-2022	POS/725488/KOVAI BIRIYANI/CARD **4823	POS44126722	DR	442.00		2,050,055.27
11-07-2022	UPI/351195684/RAPIDO/rapido@ybl	UPI832172212	DR	395.00		2,049,660.27
11-07-2022	UPI/496844527/OLA/ola@ybl	UPI650759393	DR	106.00		2,049,554.27
12-07-2022	UPI/595741260/EATSURE/eatsure@hdfcbank	UPI350844920	DR	460.00		2,049,094.27
12-07-2022	UPI/230116036/UBER/uber@ybl	UPI848596794	DR	137.00		2,048,957.27
13-07-2022	POS/484569/MYNTRA INDIA/CARD **7452	POS70002733	DR	2,644.00		2,046,313.27
13-07-2022	UPI/183333382/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569279763	DR	2,273.00		2,044,040.27
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8788731565	ELEC234207	DR	1,281.00		2,042,759.27
14-07-2022	POS/103482/AMAZON INDIA/CARD **9204	POS20394302	DR	2,026.00		2,040,733.27
15-07-2022	UPI/466974662/RECEIVED FROM/friend@upi	UPI260371301	CR		11,505.00	2,052,238.27
15-07-2022	BILLPAY/AXIS CREDIT CARD/XXX3640/PAYMENT	CC18285067	DR	17,940.40		2,034,297.87
19-07-2022	UPI/703119655/OLA/ola@ybl	UPI222176798	DR	313.00		2,033,984.87
21-07-2022	UPI/557165934/AIRTEL RECHARGE/airtel@paytm	UPI270417881	DR	599.00		2,033,385.87
22-07-2022	UPI/907559503/ZOMATO/zomato@hdfcbank	UPI365827449	DR	634.00		2,032,751.87
22-07-2022	UPI/501051862/OLA/ola@ybl	UPI716804708	DR	167.00		2,032,584.87
23-07-2022	POS/409115/MEESHO INDIA/CARD **8701	POS19818525	DR	20,699.00		2,011,885.87
23-07-2022	UPI/768813860/NILGIRIS CBE/nilgiriscbe@upi	UPI192299728	DR	3,491.00		2,008,394.87
28-07-2022	NEFT-885562-PSG HOSPITALS-SALARY JUL	NEFT71962976	CR		182,600.13	2,190,995.00
28-07-2022	ATM/CASH WDL/S1AX2586/AXIS ATM GANAPATHY	ATM76296134	DR	3,000.00		2,187,995.00
29-07-2022	UPI/329490285/ZOMATO/zomato@hdfcbank	UPI655248604	DR	794.00		2,187,201.00
30-07-2022	POS/720125/AJO INDIA/CARD **2675	POS23610052	DR	6,696.00		2,180,505.00
30-07-2022	POS/955964/KOVAI BIRIYANI/CARD **1923	POS30956262	DR	930.00		2,179,575.00
30-07-2022	ATM/CASH WDL/S1AX3281/AXIS ATM RS PURAM	ATM52953556	DR	3,000.00		2,176,575.00
02-08-2022	POS/188676/JUNIOR KUPPANNA/CARD **3018	POS44719367	DR	1,184.00		2,175,391.00
02-08-2022	UPI/803549337/UBER/uber@ybl	UPI615372920	DR	329.00		2,175,062.00
03-08-2022	UPI/916162271/SWIGGY/swiggy@hdfcbank	UPI294627516	DR	679.00		2,174,383.00
04-08-2022	SIP/AXISMUTUALFUND/SIP294048/MUTUAL FUND	MF7774294	DR	14,184.45		2,160,198.55
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68420946	NET184536	DR	599.00		2,159,599.55
04-08-2022	ATM/CASH WDL/S1AX3411/AXIS ATM VADAVALLI	ATM54923398	DR	5,000.00		2,154,599.55
05-08-2022	UPI/600251052/ZOMATO/zomato@hdfcbank	UPI727722547	DR	354.00		2,154,245.55
05-08-2022	NEFT/171565/FAMILY SUPPORT/TRANSFER	NEFT46519291	DR	24,247.00		2,129,998.55
06-08-2022	UPI/649138968/SWIGGY/swiggy@hdfcbank	UPI268061376	DR	533.00		2,129,465.55
06-08-2022	UPI/909017311/EATSURE/eatsure@hdfcbank	UPI926651652	DR	470.00		2,128,995.55
06-08-2022	ATM/CASH WDL/S1AX5916/AXIS ATM METTUPALAYAM ROAD	ATM32733630	DR	1,000.00		2,127,995.55
06-08-2022	ATM/CASH WDL/S1SB9879/SBI ATM SINGANALLUR	ATM19600883	DR	2,000.00		2,125,995.55
06-08-2022	ACH/DEBIT/AMAZON PRIME/SUB87182861	SUB565641	DR	499.00		2,125,496.55
07-08-2022	UPI/550114180/EATSURE/eatsure@hdfcbank	UPI396079803	DR	217.00		2,125,279.55
10-08-2022	POS/764014/MEESHO INDIA/CARD **8999	POS62690480	DR	809.00		2,124,470.55
11-08-2022	UPI/716983768/ZOMATO/zomato@hdfcbank	UPI642944608	DR	569.00		2,123,901.55
11-08-2022	POS/330876/A2B ADYAR ANANDA BHAVAN/CARD **4395	POS19310504	DR	275.00		2,123,626.55
12-08-2022	POS/823758/MYNTRA INDIA/CARD **8459	POS82517249	DR	507.00		2,123,119.55
13-08-2022	UPI/219521863/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI431480855	DR	3,547.00		2,119,572.55
13-08-2022	ATM/CASH WDL/S1AX1614/AXIS ATM THUDIYALUR	ATM44088171	DR	3,000.00		2,116,572.55
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2455739802	ELEC767523	DR	1,163.00		2,115,409.55
14-08-2022	UPI/476130689/SWIGGY/swiggy@hdfcbank	UPI796816865	DR	749.00		2,114,660.55
15-08-2022	UPI/187656488/SWIGGY/swiggy@hdfcbank	UPI937721648	DR	518.00		2,114,142.55
16-08-2022	UPI/932285449/JIO RECHARGE/jio@paytm	UPI659564829	DR	599.00		2,113,543.55
16-08-2022	POS/821275/MYNTRA INDIA/CARD **4314	POS45006094	DR	2,798.00		2,110,745.55
17-08-2022	POS/249028/AJO INDIA/CARD **5759	POS49691360	DR	2,326.00		2,108,419.55
18-08-2022	POS/890251/HOTEL ANNAPOORNA/CARD **3205	POS54966377	DR	605.00		2,107,814.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2022	POS/515464/MYNTRA INDIA/CARD **8952	POS49213750	DR	2,629.00		2,105,185.55
19-08-2022	UPI/300655944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482898322	DR	395.00		2,104,790.55
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXX9906/PAYMENT	CC70578852	DR	18,711.23		2,086,079.32
20-08-2022	UPI/606088626/INDANE GAS CBE/indane@ybl	UPI920012532	DR	885.00		2,085,194.32
20-08-2022	UPI/368418416/NILGIRIS CBE/nilgiriscbe@upi	UPI613549640	DR	1,484.00		2,083,710.32
20-08-2022	UPI/642104540/EATSURE/eatsure@hdfcbank	UPI132251675	DR	798.00		2,082,912.32
21-08-2022	POS/608562/SHREE ANANDHAAS/CARD **9639	POS19038562	DR	514.00		2,082,398.32
22-08-2022	ATM/CASH WDL/S1IC3829/CICI ATM UKKADAM	ATM15230442	DR	3,000.00		2,079,398.32
27-08-2022	UPI/474032883/NILGIRIS CBE/nilgiriscbe@upi	UPI682723109	DR	1,295.00		2,078,103.32
28-08-2022	POS/507399/MEESHO INDIA/CARD **8674	POS82210671	DR	1,503.00		2,076,600.32
28-08-2022	UPI/797898555/MORE SUPERMARKET/moresupermarket@upi	UPI219321053	DR	1,629.00		2,074,971.32
29-08-2022	POS/271101/AMAZON INDIA/CARD **8097	POS61911061	DR	2,577.00		2,072,394.32
31-08-2022	UPI/592633359/OLA/ola@ybl	UPI816071536	DR	376.00		2,072,018.32
01-09-2022	NEFT-272337-PSG HOSPITALS-SALARY AUG	NEFT61651726	CR		189,648.17	2,261,666.49
01-09-2022	SIP/AXISMUTUALFUND/SIP516269/MUTUAL FUND	MF6709418	DR	14,184.45		2,247,482.04
01-09-2022	UPI/493616342/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI726473651	DR	1,036.00		2,246,446.04
01-09-2022	ATM/CASH WDL/S1AX2380/AXIS ATM SINGANALLUR	ATM90486791	DR	3,000.00		2,243,446.04
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27589278	NET891216	DR	1,199.00		2,242,247.04
03-09-2022	UPI/654467675/ZOMATO/zomato@hdfcbank	UPI194469756	DR	408.00		2,241,839.04
03-09-2022	POS/583635/ANNAPOORNA CBE/CARD **6659	POS55344078	DR	432.00		2,241,407.04
04-09-2022	POS/913818/AJO INDIA/CARD **5431	POS54054264	DR	1,293.00		2,240,114.04
04-09-2022	ATM/CASH WDL/S1IC3202/CICI ATM HOPES COLLEGE	ATM95859680	DR	2,000.00		2,238,114.04
05-09-2022	ATM/CASH WDL/S1AX2116/AXIS ATM SUNGAM	ATM21302685	DR	3,000.00		2,235,114.04
07-09-2022	UPI/295107463/ZOMATO/zomato@hdfcbank	UPI582080678	DR	516.00		2,234,598.04
09-09-2022	UPI/680436402/OLA/ola@ybl	UPI313988678	DR	140.00		2,234,458.04
13-09-2022	UPI/120716547/EATSURE/eatsure@hdfcbank	UPI320005012	DR	359.00		2,234,099.04
13-09-2022	ATM/CASH WDL/S1CA6959/CANARA ATM HOPES COLLEGE	ATM32747660	DR	5,000.00		2,229,099.04
13-09-2022	UPI/689866337/UBER/uber@ybl	UPI303343521	DR	282.00		2,228,817.04
14-09-2022	POS/246829/FLIPKART INDIA/CARD **9227	POS83303278	DR	1,748.00		2,227,069.04
16-09-2022	UPI/627885088/RAPIDO/rapido@ybl	UPI480878418	DR	283.00		2,226,786.04
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1730831512	ELEC367136	DR	965.00		2,225,821.04
18-09-2022	UPI/945673002/ZOMATO/zomato@hdfcbank	UPI724377254	DR	545.00		2,225,276.04
18-09-2022	POS/668470/HP PETROL RS PURAM/CARD **3502	FUEL54954863	DR	2,760.00		2,222,516.04
19-09-2022	UPI/381288996/SWIGGY/swiggy@hdfcbank	UPI501321672	DR	300.00		2,222,216.04
20-09-2022	ATM/CASH WDL/S1AX7776/AXIS ATM RS PURAM	ATM12306946	DR	2,000.00		2,220,216.04
20-09-2022	UPI/980125870/OLA/ola@ybl	UPI290217505	DR	177.00		2,220,039.04
20-09-2022	UPI/564200482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI784083667	DR	523.00		2,219,516.04
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXX2889/PAYMENT	CC31117942	DR	21,932.67		2,197,583.37
21-09-2022	UPI/445365354/JIO RECHARGE/jio@paytm	UPI983687440	DR	449.00		2,197,134.37
21-09-2022	UPI/487585120/NILGIRIS CBE/nilgiriscbe@upi	UPI916888544	DR	1,868.00		2,195,266.37
21-09-2022	UPI/753760620/ZOMATO/zomato@hdfcbank	UPI506236330	DR	189.00		2,195,077.37
21-09-2022	ATM/CASH WDL/S1AX9043/AXIS ATM TRICHY ROAD	ATM23689475	DR	3,000.00		2,192,077.37
22-09-2022	UPI/564377063/NILGIRIS CBE/nilgiriscbe@upi	UPI302889603	DR	1,819.00		2,190,258.37
22-09-2022	UPI/981816284/EATSURE/eatsure@hdfcbank	UPI292077688	DR	701.00		2,189,557.37
25-09-2022	UPI/127504808/ZOMATO/zomato@hdfcbank	UPI889677948	DR	718.00		2,188,839.37
26-09-2022	UPI/891626829/RAPIDO/rapido@ybl	UPI415578848	DR	366.00		2,188,473.37
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG413685	DR	17.70		2,188,455.67
27-09-2022	POS/644574/MEESHO INDIA/CARD **9210	POS25569186	DR	1,349.00		2,187,106.67
28-09-2022	POS/881650/AMAZON INDIA/CARD **1086	POS42256191	DR	1,058.00		2,186,048.67
29-09-2022	NEFT-899869-PSG HOSPITALS-SALARY SEP	NEFT18626205	CR		185,486.47	2,371,535.14
29-09-2022	POS/550591/INDIAN OIL AVINASHI RD/CARD **3754	FUEL90088931	DR	1,812.00		2,369,723.14
30-09-2022	UPI/836951523/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI573912744	DR	1,563.00		2,368,160.14
30-09-2022	UPI/872836195/MORE SUPERMARKET/moresupermarket@upi	UPI219678569	DR	2,824.00		2,365,336.14
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT782392	CR		12,418.01	2,377,754.15
01-10-2022	UPI/134510258/SWIGGY/swiggy@hdfcbank	UPI992310335	DR	652.00		2,377,102.15
01-10-2022	ACH/DEBIT/NETFLIX/SUB89747386	SUB594965	DR	199.00		2,376,903.15
05-10-2022	NEFT/682255/FAMILY SUPPORT/TRANSFER	NEFT90981399	DR	12,650.00		2,364,253.15
06-10-2022	POS/212877/MEESHO INDIA/CARD **4466	POS19969371	DR	1,641.00		2,362,612.15
06-10-2022	UPI/483526782/ZOMATO/zomato@hdfcbank	UPI885708872	DR	743.00		2,361,869.15
06-10-2022	UPI/140955868/RECEIVED FROM/friend@upi	UPI841655771	CR		8,610.00	2,370,479.15
08-10-2022	SIP/AXISMUTUALFUND/SIP305924/MUTUAL FUND	MF1470113	DR	14,184.45		2,356,294.70
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82274807	NET748911	DR	1,199.00		2,355,095.70
10-10-2022	UPI/705482550/ZOMATO/zomato@hdfcbank	UPI568547412	DR	493.00		2,354,602.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2022	UPI/540191111/SWIGGY/swiggy@hdfcbank	UPI996840581	DR	331.00		2,354,271.70
15-10-2022	UPI/137980129/ZOMATO/zomato@hdfcbank	UPI771807763	DR	607.00		2,353,664.70
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3629334830	ELEC249837	DR	970.00		2,352,694.70
16-10-2022	UPI/902660653/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI240229203	DR	3,137.00		2,349,557.70
17-10-2022	POS/388843/MEESHO INDIA/CARD **4560	POS45500511	DR	1,201.00		2,348,356.70
17-10-2022	UPI/638726280/MORE SUPERMARKET/moresupermarket@upi	UPI129445859	DR	1,809.00		2,346,547.70
17-10-2022	POS/601919/SHREE ANANDHAAS/CARD **8697	POS64757028	DR	414.00		2,346,133.70
18-10-2022	UPI/755473383/ZOMATO/zomato@hdfcbank	UPI111498130	DR	338.00		2,345,795.70
18-10-2022	UPI/879294676/SWIGGY/swiggy@hdfcbank	UPI195408764	DR	629.00		2,345,166.70
19-10-2022	UPI/656342557/AIRTEL RECHARGE/airtel@paytm	UPI551276733	DR	399.00		2,344,767.70
19-10-2022	ATM/CASH WDL/S1IC8106/CICI ATM SARAVANAMPATTI	ATM50969476	DR	1,000.00		2,343,767.70
20-10-2022	UPI/674902005/ZOMATO/zomato@hdfcbank	UPI612477362	DR	183.00		2,343,584.70
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXX8447/PAYMENT	CC31616487	DR	31,008.77		2,312,575.93
22-10-2022	POS/977311/MYNTRA INDIA/CARD **4779	POS82237845	DR	1,922.00		2,310,653.93
22-10-2022	UPI/939051908/DMART COIMBATORE/dmartcoimbatore@upi	UPI188880390	DR	3,779.00		2,306,874.93
22-10-2022	UPI/844913917/SWIGGY/swiggy@hdfcbank	UPI100751237	DR	743.00		2,306,131.93
22-10-2022	UPI/420925420/ZOMATO/zomato@hdfcbank	UPI115823857	DR	526.00		2,305,605.93
23-10-2022	UPI/994188226/UBER/uber@ybl	UPI710026584	DR	159.00		2,305,446.93
26-10-2022	UPI/906358378/SWIGGY/swiggy@hdfcbank	UPI495422280	DR	273.00		2,305,173.93
26-10-2022	UPI/228514073/OLA/ola@ybl	UPI588197293	DR	325.00		2,304,848.93
27-10-2022	ATM/CASH WDL/S1CA1847/CANARA ATM SARAVANAMPATTI	ATM15119431	DR	1,000.00		2,303,848.93
28-10-2022	NEFT-635084-PSG HOSPITALS-SALARY OCT	NEFT82174248	CR		182,077.85	2,485,926.78
28-10-2022	POS/319268/A2B ADYAR ANANDA BHAVAN/CARD **2722	POS84409026	DR	237.00		2,485,689.78
28-10-2022	UPI/326798721/RAPIDO/rapido@ybl	UPI348619363	DR	291.00		2,485,398.78
29-10-2022	UPI/141154229/UBER/uber@ybl	UPI401348104	DR	346.00		2,485,052.78
30-10-2022	UPI/991395621/RAPIDO/rapido@ybl	UPI705732290	DR	112.00		2,484,940.78
31-10-2022	UPI/871549112/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI238653712	DR	2,771.00		2,482,169.78
01-11-2022	SIP/AXISMUTUALFUND/SIP972330/MUTUAL FUND	MF5940747	DR	14,184.45		2,467,985.33
01-11-2022	UPI/616971666/RAPIDO/rapido@ybl	UPI392997897	DR	355.00		2,467,630.33
02-11-2022	POS/104497/AMAZON INDIA/CARD **4358	POS73007219	DR	2,005.00		2,465,625.33
02-11-2022	POS/211539/BHARAT PETROLEUM CBE/CARD **3462	FUEL12028721	DR	2,852.00		2,462,773.33
03-11-2022	POS/668823/MEESHO INDIA/CARD **4222	POS32025041	DR	2,653.00		2,460,120.33
03-11-2022	POS/714901/BHARAT PETROLEUM CBE/CARD **2830	FUEL32542847	DR	1,101.00		2,459,019.33
05-11-2022	UPI/511117941/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI382190772	DR	1,521.00		2,457,498.33
07-11-2022	UPI/260380795/MEDPLUS CBE/medpluscbe@ybl	UPI535969978	DR	372.00		2,457,126.33
09-11-2022	UPI/450945750/EATSURE/eatsure@hdfcbank	UPI955048039	DR	664.00		2,456,462.33
09-11-2022	UPI/944594188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI346458102	DR	978.00		2,455,484.33
10-11-2022	UPI/480135576/ZOMATO/zomato@hdfcbank	UPI765595674	DR	510.00		2,454,974.33
10-11-2022	UPI/478482205/EATSURE/eatsure@hdfcbank	UPI723890995	DR	499.00		2,454,475.33
11-11-2022	UPI/736250467/SWIGGY/swiggy@hdfcbank	UPI709995311	DR	506.00		2,453,969.33
11-11-2022	POS/605041/SHREE ANANDHAAS/CARD **1328	POS81190042	DR	714.00		2,453,255.33
12-11-2022	UPI/664963987/NETMEDS CBE/netmedscbe@ybl	UPI548430691	DR	900.00		2,452,355.33
13-11-2022	UPI/557326660/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI785408177	DR	1,861.00		2,450,494.33
15-11-2022	UPI/495582311/OLA/ola@ybl	UPI896426358	DR	132.00		2,450,362.33
16-11-2022	POS/450922/AJIO INDIA/CARD **4431	POS37820875	DR	9,919.00		2,440,443.33
16-11-2022	UPI/126493119/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI199995768	DR	1,597.00		2,438,846.33
16-11-2022	UPI/939260010/ZOMATO/zomato@hdfcbank	UPI929524929	DR	302.00		2,438,544.33
16-11-2022	ATM/CASH WDL/S1HD1746/HDFC ATM PEELAMEDU	ATM85901414	DR	3,000.00		2,435,544.33
17-11-2022	POS/110762/AJIO INDIA/CARD **3817	POS19516156	DR	1,619.00		2,433,925.33
17-11-2022	POS/773299/AJIO INDIA/CARD **5236	POS23031120	DR	2,207.00		2,431,718.33
17-11-2022	UPI/173394762/OLA/ola@ybl	UPI180122988	DR	226.00		2,431,492.33
18-11-2022	POS/180942/MEESHO INDIA/CARD **8965	POS33792477	DR	671.00		2,430,821.33
18-11-2022	UPI/586118773/SWIGGY/swiggy@hdfcbank	UPI322272966	DR	709.00		2,430,112.33
19-11-2022	POS/975241/MEESHO INDIA/CARD **6731	POS40809873	DR	13,647.00		2,416,465.33
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9535089784	ELEC194084	DR	1,249.00		2,415,216.33
20-11-2022	ATM/CASH WDL/S1AX1933/AXIS ATM KALAPATTI	ATM92894183	DR	5,000.00		2,410,216.33
21-11-2022	UPI/772067713/EATSURE/eatsure@hdfcbank	UPI617901776	DR	163.00		2,410,053.33
21-11-2022	POS/310890/BHARAT PETROLEUM CBE/CARD **7990	FUEL14953350	DR	3,187.00		2,406,866.33
21-11-2022	POS/902760/BHARAT PETROLEUM CBE/CARD **4402	FUEL83731009	DR	832.00		2,406,034.33
22-11-2022	UPI/759774546/UBER/uber@ybl	UPI361427314	DR	303.00		2,405,731.33
23-11-2022	POS/304450/MYNTRA INDIA/CARD **4507	POS80681512	DR	2,436.00		2,403,295.33
23-11-2022	UPI/245626085/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI770748493	DR	1,919.00		2,401,376.33
24-11-2022	UPI/217928818/VI RECHARGE/vi@paytm	UPI148125514	DR	449.00		2,400,927.33



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2022	POS/310473/JUNIOR KUPPANNA/CARD **9694	POS60772833	DR	767.00		2,400,160.33
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXX9257/PAYMENT	CC21060714	DR	30,160.85		2,369,999.48
26-11-2022	POS/932490/MEESHO INDIA/CARD **4728	POS13887093	DR	12,759.00		2,357,240.48
26-11-2022	UPI/556513679/ZOMATO/zomato@hdfcbank	UPI394222316	DR	380.00		2,356,860.48
26-11-2022	UPI/982193232/EATSURE/eatsure@hdfcbank	UPI630051134	DR	403.00		2,356,457.48
28-11-2022	UPI/244474652/OLA/ola@ybl	UPI481902131	DR	124.00		2,356,333.48
29-11-2022	NEFT-765100-PSG HOSPITALS-SALARY NOV	NEFT24466554	CR		186,545.01	2,542,878.49
29-11-2022	UPI/266592778/UBER/uber@ybl	UPI137226658	DR	123.00		2,542,755.49
30-11-2022	UPI/818322295/EATSURE/eatsure@hdfcbank	UPI720864200	DR	371.00		2,542,384.49
30-11-2022	UPI/742878998/RAPIDO/rapido@ybl	UPI767075647	DR	182.00		2,542,202.49
01-12-2022	UPI/532255850/EATSURE/eatsure@hdfcbank	UPI762864548	DR	241.00		2,541,961.49
01-12-2022	ATM/CASH WDL/S1AX6392/AXIS ATM HOPES COLLEGE	ATM62810502	DR	2,000.00		2,539,961.49
02-12-2022	POS/531198/MYNTRA INDIA/CARD **3554	POS49652162	DR	298.00		2,539,663.49
03-12-2022	POS/593975/AJO INDIA/CARD **9918	POS78828972	DR	1,918.00		2,537,745.49
05-12-2022	POS/208617/FLIPKART INDIA/CARD **1269	POS41942292	DR	797.00		2,536,948.49
05-12-2022	UPI/443368966/RAPIDO/rapido@ybl	UPI171298176	DR	103.00		2,536,845.49
06-12-2022	SIP/AXISMUTUALFUND/SIP887039/MUTUAL FUND	MF1363730	DR	14,184.45		2,522,661.04
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45431354	NET117539	DR	1,199.00		2,521,462.04
06-12-2022	UPI/207512296/INDANE GAS CBE/indane@ybl	UPI506198306	DR	977.00		2,520,485.04
06-12-2022	ATM/CASH WDL/S1AX5724/AXIS ATM TRICHY ROAD	ATM63841655	DR	3,000.00		2,517,485.04
07-12-2022	UPI/772079274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI817167622	DR	2,229.00		2,515,256.04
09-12-2022	NEFT/908273/FAMILY SUPPORT/TRANSFER	NEFT46829544	DR	15,951.00		2,499,305.04
11-12-2022	UPI/482526310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166283522	DR	1,550.00		2,497,755.04
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3536404739	ELEC308110	DR	1,406.00		2,496,349.04
12-12-2022	POS/881278/MEESHO INDIA/CARD **9763	POS20204252	DR	930.00		2,495,419.04
13-12-2022	UPI/340839529/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910637842	DR	465.00		2,494,954.04
13-12-2022	ACH/DEBIT/HOTSTAR/SUB85301263	SUB678265	DR	199.00		2,494,755.04
14-12-2022	UPI/385690221/ZOMATO/zomato@hdfcbank	UPI885133802	DR	757.00		2,493,998.04
15-12-2022	UPI/550283122/JIO RECHARGE/jio@paytm	UPI265256953	DR	699.00		2,493,299.04
15-12-2022	POS/790023/FLIPKART INDIA/CARD **1313	POS55707221	DR	1,641.00		2,491,658.04
15-12-2022	UPI/179732262/MEDPLUS CBE/medpluscbe@ybl	UPI329947648	DR	177.00		2,491,481.04
17-12-2022	UPI/312158801/EATSURE/eatsure@hdfcbank	UPI992482299	DR	223.00		2,491,258.04
17-12-2022	POS/715552/ANNAPOORNA CBE/CARD **4689	POS10671137	DR	963.00		2,490,295.04
23-12-2022	UPI/910110456/NETMEDS CBE/netmedscbe@ybl	UPI959665445	DR	615.00		2,489,680.04
25-12-2022	POS/282104/FLIPKART INDIA/CARD **9588	POS57668035	DR	793.00		2,488,887.04
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG823415	DR	17.70		2,488,869.34
26-12-2022	POS/326028/AMAZON INDIA/CARD **3882	POS71021438	DR	1,800.00		2,487,069.34
27-12-2022	UPI/899299100/RAPIDO/rapido@ybl	UPI807268779	DR	361.00		2,486,708.34
27-12-2022	UPI/234571934/RECEIVED FROM/friend@upi	UPI549210708	CR		7,465.00	2,494,173.34
29-12-2022	NEFT-179141-PSG HOSPITALS-SALARY DEC	NEFT18988348	CR		188,097.08	2,682,270.42
30-12-2022	UPI/838071617/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI744937864	DR	3,187.00		2,679,083.42
30-12-2022	UPI/425470102/ZOMATO/zomato@hdfcbank	UPI184965601	DR	376.00		2,678,707.42
31-12-2022	UPI/509021058/SWIGGY/swiggy@hdfcbank	UPI859456606	DR	414.00		2,678,293.42
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT878845	CR		14,061.04	2,692,354.46
01-01-2023	UPI/638435050/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI802877237	DR	1,085.00		2,691,269.46
01-01-2023	UPI/762433243/MEDPLUS CBE/medpluscbe@ybl	UPI293246458	DR	553.00		2,690,716.46
03-01-2023	POS/404772/BHARAT PETROLEUM CBE/CARD **9442	FUEL27100104	DR	1,867.00		2,688,849.46
04-01-2023	SIP/AXISMUTUALFUND/SIP479295/MUTUAL FUND	MF2270201	DR	14,859.90		2,673,989.56
04-01-2023	UPI/588821031/EATSURE/eatsure@hdfcbank	UPI845727597	DR	376.00		2,673,613.56
04-01-2023	UPI/374573273/EATSURE/eatsure@hdfcbank	UPI244421585	DR	288.00		2,673,325.56
04-01-2023	UPI/323765188/NETMEDS CBE/netmedscbe@ybl	UPI882013328	DR	328.00		2,672,997.56
05-01-2023	UPI/169370619/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI111562452	DR	3,821.00		2,669,176.56
06-01-2023	UPI/669267816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245765574	DR	1,952.00		2,667,224.56
06-01-2023	POS/183575/A2B ADYAR ANANDA BHAVAN/CARD **7006	POS14696941	DR	957.00		2,666,267.56
08-01-2023	POS/573369/SHREE ANANDHAAS/CARD **6062	POS62102300	DR	209.00		2,666,058.56
08-01-2023	UPI/853090473/RAPIDO/rapido@ybl	UPI250567727	DR	134.00		2,665,924.56
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92257075	NET985203	DR	1,199.00		2,664,725.56
09-01-2023	POS/349578/FLIPKART INDIA/CARD **5709	POS52021875	DR	2,040.00		2,662,685.56
09-01-2023	POS/657083/AMAZON INDIA/CARD **5497	POS76087129	DR	837.00		2,661,848.56
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3228879766	ELEC151943	DR	1,389.00		2,660,459.56
11-01-2023	UPI/192566785/EATSURE/eatsure@hdfcbank	UPI712868935	DR	385.00		2,660,074.56
11-01-2023	UPI/404641453/RECEIVED FROM/friend@upi	UPI616961742	CR		12,278.00	2,672,352.56
13-01-2023	POS/413376/JUNIOR KUPPANNA/CARD **9916	POS46618448	DR	1,219.00		2,671,133.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2023	POS/628963/HP PETROL RS PURAM/CARD **3621	FUEL67997715	DR	2,651.00		2,668,482.56
14-01-2023	UPI/360680355/EATSURE/eatsure@hdfcbank	UPI668084903	DR	793.00		2,667,689.56
15-01-2023	NEFT/484407/HEALTH INSURANCE/PREMIUM	INS87479053	DR	19,374.00		2,648,315.56
16-01-2023	UPI/498067205/INDANE GAS CBE/indane@ybl	UPI142750993	DR	1,076.00		2,647,239.56
17-01-2023	UPI/578218134/VI RECHARGE/vi@paytm	UPI377015193	DR	699.00		2,646,540.56
18-01-2023	POS/994853/AJO INDIA/CARD **6668	POS20084882	DR	2,787.00		2,643,753.56
19-01-2023	UPI/919886867/MEDPLUS CBE/medpluscbe@ybl	UPI136161246	DR	646.00		2,643,107.56
20-01-2023	POS/339638/AMAZON INDIA/CARD **2111	POS98882287	DR	20,763.00		2,622,344.56
21-01-2023	POS/653384/INDIAN OIL AVINASHI RD/CARD **9791	FUEL51329407	DR	1,563.00		2,620,781.56
21-01-2023	ATM/CASH WDL/S1IC8710/ICICI ATM SARAVANAMPATTI	ATM11837454	DR	5,000.00		2,615,781.56
23-01-2023	POS/948056/MYNTRA INDIA/CARD **5720	POS54210347	DR	12,197.00		2,603,584.56
23-01-2023	UPI/450383502/ZOMATO/zomato@hdfcbank	UPI467006073	DR	668.00		2,602,916.56
23-01-2023	POS/433239/ANNAPOORNA CBE/CARD **2984	POS17474774	DR	1,175.00		2,601,741.56
24-01-2023	POS/574069/BHARAT PETROLEUM CBE/CARD **5180	FUEL19050509	DR	1,371.00		2,600,370.56
24-01-2023	ATM/CASH WDL/S1IO2257/IOB ATM SINGANALLUR	ATM82805172	DR	3,000.00		2,597,370.56
27-01-2023	UPI/585468490/RAPIDO/rapido@ybl	UPI388916685	DR	261.00		2,597,109.56
29-01-2023	POS/971565/BHARAT PETROLEUM CBE/CARD **4785	FUEL71269181	DR	2,425.00		2,594,684.56
29-01-2023	ATM/CASH WDL/S1AX1147/AXIS ATM SINGANALLUR	ATM75883126	DR	10,000.00		2,584,684.56
30-01-2023	NEFT-293476-PSG HOSPITALS-SALARY JAN	NEFT71493361	CR		209,124.61	2,793,809.17
30-01-2023	UPI/934787034/SWIGGY/swiggy@hdfcbank	UPI484402210	DR	532.00		2,793,277.17
31-01-2023	ATM/CASH WDL/S1AX9286/AXIS ATM KALAPATTI	ATM44798002	DR	5,000.00		2,788,277.17
01-02-2023	UPI/504187509/SWIGGY/swiggy@hdfcbank	UPI796589271	DR	445.00		2,787,832.17
01-02-2023	UPI/106833973/EATSURE/eatsure@hdfcbank	UPI516335590	DR	720.00		2,787,112.17
01-02-2023	POS/630343/JUNIOR KUPPANNA/CARD **5990	POS54394529	DR	1,226.00		2,785,886.17
02-02-2023	POS/996015/SREE ANNAPOORNA/CARD **8696	POS66817585	DR	702.00		2,785,184.17
03-02-2023	UPI/921245965/RAPIDO/rapido@ybl	UPI384469136	DR	175.00		2,785,009.17
03-02-2023	UPI/207960858/BOOKMYSHOW/bms@axisbank	UPI239171570	DR	303.00		2,784,706.17
04-02-2023	SIP/AXISMUTUALFUND/SIP301279/MUTUAL FUND	MF3228101	DR	14,859.90		2,769,846.27
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19823891	NET503779	DR	999.00		2,768,847.27
04-02-2023	POS/114502/MYNTRA INDIA/CARD **4628	POS43756618	DR	305.00		2,768,542.27
04-02-2023	ATM/CASH WDL/S1AX7731/AXIS ATM UKKADAM	ATM67740287	DR	2,000.00		2,766,542.27
04-02-2023	UPI/744420910/UBER/uber@ybl	UPI199721821	DR	186.00		2,766,356.27
04-02-2023	NEFT/676262/FAMILY SUPPORT/TRANSFER	NEFT50770543	DR	23,070.00		2,743,286.27
07-02-2023	UPI/376957470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698025585	DR	723.00		2,742,563.27
12-02-2023	UPI/894310213/EATSURE/eatsure@hdfcbank	UPI644072966	DR	362.00		2,742,201.27
12-02-2023	UPI/136920208/NETMEDS CBE/netmedscbe@ybl	UPI526199789	DR	229.00		2,741,972.27
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2321157507	ELEC714228	DR	1,020.00		2,740,952.27
13-02-2023	UPI/551666986/ZOMATO/zomato@hdfcbank	UPI728893054	DR	449.00		2,740,503.27
13-02-2023	UPI/396965411/OLA/ola@ybl	UPI625033539	DR	235.00		2,740,268.27
13-02-2023	UPI/407221330/UBER/uber@ybl	UPI916726028	DR	374.00		2,739,894.27
14-02-2023	ATM/CASH WDL/S1IC1412/ICICI ATM AVINASHI ROAD	ATM66231537	DR	1,000.00		2,738,894.27
14-02-2023	UPI/691747814/RAPIDO/rapido@ybl	UPI743218699	DR	97.00		2,738,797.27
15-02-2023	UPI/993259064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310592475	DR	3,809.00		2,734,988.27
15-02-2023	UPI/571041715/ZOMATO/zomato@hdfcbank	UPI377974202	DR	575.00		2,734,413.27
15-02-2023	POS/412987/HOTEL ANNAPOORNA/CARD **6851	POS43083323	DR	857.00		2,733,556.27
15-02-2023	UPI/510890126/OLA/ola@ybl	UPI401417743	DR	314.00		2,733,242.27
15-02-2023	UPI/684938109/UBER/uber@ybl	UPI552891134	DR	83.00		2,733,159.27
16-02-2023	UPI/519898420/ZOMATO/zomato@hdfcbank	UPI592565805	DR	243.00		2,732,916.27
16-02-2023	ATM/CASH WDL/S1IC9947/ICICI ATM SARAVANAMPATTI	ATM56472923	DR	1,000.00		2,731,916.27
18-02-2023	UPI/652966850/ZOMATO/zomato@hdfcbank	UPI870737933	DR	496.00		2,731,420.27
19-02-2023	UPI/572233543/SWIGGY/swiggy@hdfcbank	UPI972078091	DR	391.00		2,731,029.27
20-02-2023	POS/753464/FLIPKART INDIA/CARD **4223	POS26017642	DR	2,342.00		2,728,687.27
21-02-2023	ATM/CASH WDL/S1AX7248/AXIS ATM THUDIYALUR	ATM89441293	DR	2,000.00		2,726,687.27
23-02-2023	ATM/CASH WDL/S1HD5051/HDFC ATM SARAVANAMPATTI	ATM33956792	DR	2,000.00		2,724,687.27
24-02-2023	UPI/279055797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378307485	DR	998.00		2,723,689.27
25-02-2023	UPI/663821128/AIRTEL RECHARGE/airtel@paytm	UPI254018462	DR	699.00		2,722,990.27
27-02-2023	UPI/479409999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786373888	DR	3,625.00		2,719,365.27
28-02-2023	NEFT-968292-PSG HOSPITALS-SALARY FEB	NEFT73724685	CR		201,453.34	2,920,818.61
01-03-2023	SIP/AXISMUTUALFUND/SIP712194/MUTUAL FUND	MF5774925	DR	14,859.90		2,905,958.71
01-03-2023	UPI/509812847/SWIGGY/swiggy@hdfcbank	UPI981414304	DR	721.00		2,905,237.71
01-03-2023	ATM/CASH WDL/S1AX8970/AXIS ATM THUDIYALUR	ATM34207461	DR	2,000.00		2,903,237.71
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55375579	NET236981	DR	999.00		2,902,238.71
02-03-2023	ATM/CASH WDL/S1AX8492/AXIS ATM UKKADAM	ATM23160679	DR	5,000.00		2,897,238.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2023	UPI/497985230/NILGIRIS CBE/nilgirisbe@upi	UPI879185112	DR	2,143.00		2,895,095.71
04-03-2023	POS/806117/HP PETROL RS PURAM/CARD **3994	FUEL71947140	DR	931.00		2,894,164.71
05-03-2023	UPI/961898358/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI643453059	DR	1,247.00		2,892,917.71
05-03-2023	UPI/712337429/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI798622587	DR	1,833.00		2,891,084.71
07-03-2023	UPI/405181525/EATSURE/eatsure@hdfcbank	UPI863573139	DR	687.00		2,890,397.71
08-03-2023	UPI/364768503/SWIGGY/swiggy@hdfcbank	UPI955101227	DR	648.00		2,889,749.71
08-03-2023	POS/699920/INDIAN OIL AVINASHI RD/CARD **4277	FUEL24189571	DR	2,443.00		2,887,306.71
10-03-2023	ACH/DEBIT/NETFLIX/SUB99576015	SUB232002	DR	499.00		2,886,807.71
11-03-2023	POS/246478/AJO INDIA/CARD **2715	POS24580795	DR	1,391.00		2,885,416.71
11-03-2023	UPI/559407652/OLA/ola@ybl	UPI275418886	DR	264.00		2,885,152.71
13-03-2023	POS/723871/FLIPKART INDIA/CARD **1364	POS30560324	DR	694.00		2,884,458.71
13-03-2023	UPI/222006140/ZOMATO/zomato@hdfcbank	UPI865016421	DR	502.00		2,883,956.71
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3194526624	ELEC407361	DR	2,562.00		2,881,394.71
14-03-2023	ATM/CASH WDL/S1CA1217/CANARA ATM KALAPATTI	ATM78714262	DR	2,000.00		2,879,394.71
15-03-2023	POS/406778/SHELL TRICHY ROAD/CARD **3904	FUEL75170461	DR	825.00		2,878,569.71
16-03-2023	UPI/119087935/EATSURE/eatsure@hdfcbank	UPI332839645	DR	218.00		2,878,351.71
17-03-2023	UPI/214217895/OLA/ola@ybl	UPI571187897	DR	186.00		2,878,165.71
18-03-2023	POS/127011/SHREE ANANDHAAS/CARD **4687	POS27404682	DR	901.00		2,877,264.71
19-03-2023	UPI/966223760/VI RECHARGE/vi@paytm	UPI913092368	DR	399.00		2,876,865.71
20-03-2023	UPI/733180938/DMART COIMBATORE/dmartcoimbatore@upi	UPI729529538	DR	1,272.00		2,875,593.71
21-03-2023	UPI/981119904/RAPIDO/rapido@ybl	UPI772338520	DR	230.00		2,875,363.71
22-03-2023	UPI/600417651/SWIGGY/swiggy@hdfcbank	UPI846098086	DR	349.00		2,875,014.71
24-03-2023	UPI/807658991/MEDPLUS CBE/medplusbe@ybl	UPI707168868	DR	708.00		2,874,306.71
25-03-2023	ATM/CASH WDL/S1SB4228/SBI ATM SUNGAM	ATM14164924	DR	10,000.00		2,864,306.71
26-03-2023	UPI/959933348/ZOMATO/zomato@hdfcbank	UPI357152298	DR	394.00		2,863,912.71
26-03-2023	POS/780374/SREE ANNAPOORNA/CARD **7513	POS46741696	DR	1,406.00		2,862,506.71
26-03-2023	POS/362794/SHREE ANANDHAAS/CARD **1290	POS57180446	DR	1,221.00		2,861,285.71
26-03-2023	POS/132285/A2B ADYAR ANANDA BHAVAN/CARD **3201	POS87475335	DR	766.00		2,860,519.71
28-03-2023	POS/380742/AMAZON INDIA/CARD **1511	POS64815616	DR	2,066.00		2,858,453.71
28-03-2023	UPI/939364473/EATSURE/eatsure@hdfcbank	UPI384842214	DR	465.00		2,857,988.71
28-03-2023	UPI/837474457/SWIGGY/swiggy@hdfcbank	UPI222958336	DR	161.00		2,857,827.71
30-03-2023	NEFT-484513-PSG HOSPITALS-SALARY MAR	NEFT95795219	CR		208,887.24	3,066,714.95
30-03-2023	UPI/725721781/ZOMATO/zomato@hdfcbank	UPI459891721	DR	725.00		3,065,989.95
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG821317	DR	17.70		3,065,972.25
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT898930	CR		16,436.05	3,082,408.30
01-04-2023	ATM/CASH WDL/S1IO5744/IOB ATM UKKADAM	ATM19623686	DR	1,000.00		3,081,408.30
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70860311	NET508907	DR	999.00		3,080,409.30
02-04-2023	UPI/966973702/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI751487277	DR	2,136.00		3,078,273.30
03-04-2023	NEFT-924010-PSG HOSPITALS-BONUS FY2022-2023	NEFT44776782	CR		64,703.66	3,142,976.96
03-04-2023	SIP/AXISMUTUALFUND/SIP330516/MUTUAL FUND	MF4831438	DR	14,859.90		3,128,117.06
03-04-2023	POS/354029/JUNIOR KUPPANNA/CARD **3538	POS75146228	DR	1,163.00		3,126,954.06
04-04-2023	POS/468669/A2B ADYAR ANANDA BHAVAN/CARD **5131	POS18708604	DR	1,046.00		3,125,908.06
04-04-2023	ATM/CASH WDL/S1IC2673/ICICI ATM TRICHY ROAD	ATM38179306	DR	2,000.00		3,123,908.06
05-04-2023	ACH/DEBIT/NETFLIX/SUB50066554	SUB396586	DR	299.00		3,123,609.06
08-04-2023	ATM/CASH WDL/S1AX6105/AXIS ATM TRICHY ROAD	ATM96447078	DR	10,000.00		3,113,609.06
09-04-2023	POS/901394/SREE ANNAPOORNA/CARD **6258	POS95162687	DR	243.00		3,113,366.06
11-04-2023	UPI/966037425/NILGIRIS CBE/nilgirisbe@upi	UPI986176627	DR	2,853.00		3,110,513.06
12-04-2023	POS/134414/AMAZON INDIA/CARD **3368	POS69059085	DR	325.00		3,110,188.06
12-04-2023	POS/838098/AJO INDIA/CARD **4273	POS40729974	DR	10,508.00		3,099,680.06
12-04-2023	POS/755902/MEESHO INDIA/CARD **5335	POS91967890	DR	2,001.00		3,097,679.06
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9982560582	ELEC960819	DR	2,335.00		3,095,344.06
13-04-2023	UPI/754929165/UBER/uber@ybl	UPI190224892	DR	185.00		3,095,159.06
14-04-2023	UPI/742625030/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI608948108	DR	276.00		3,094,883.06
15-04-2023	POS/178956/MYNTRA INDIA/CARD **5455	POS88344803	DR	1,317.00		3,093,566.06
18-04-2023	POS/558732/MYNTRA INDIA/CARD **1142	POS78423014	DR	1,859.00		3,091,707.06
19-04-2023	UPI/793472080/ZOMATO/zomato@hdfcbank	UPI167135432	DR	751.00		3,090,956.06
20-04-2023	UPI/303998578/NILGIRIS CBE/nilgirisbe@upi	UPI313645375	DR	3,671.00		3,087,285.06
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2364/PAYMENT	CC90497725	DR	15,269.96		3,072,015.10
21-04-2023	UPI/356006472/RAPIDO/rapido@ybl	UPI603221202	DR	244.00		3,071,771.10
21-04-2023	UPI/564432033/UBER/uber@ybl	UPI314518512	DR	217.00		3,071,554.10
22-04-2023	UPI/550573419/VI RECHARGE/vi@paytm	UPI336396471	DR	449.00		3,071,105.10
22-04-2023	UPI/904561239/UBER/uber@ybl	UPI504813973	DR	131.00		3,070,974.10
24-04-2023	UPI/379758007/ZOMATO/zomato@hdfcbank	UPI589366255	DR	199.00		3,070,775.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2023	POS/970121/SREE ANNAPOORNA/CARD **1776	POS15140708	DR	1,107.00		3,069,668.10
25-04-2023	UPI/240215880/ZOMATO/zomato@hdfcbank	UPI894448194	DR	464.00		3,069,204.10
29-04-2023	NEFT-725298-PSG HOSPITALS-SALARY APR	NEFT82707168	CR		207,103.22	3,276,307.32
29-04-2023	UPI/725337332/NETMEDS CBE/netmedscbe@ybl	UPI143091970	DR	778.00		3,275,529.32
30-04-2023	UPI/674661205/DMART COIMBATORE/dmartcoimbatore@upi	UPI603291032	DR	3,023.00		3,272,506.32
01-05-2023	SIP/AXISMUTUALFUND/SIP411085/MUTUAL FUND	MF9181625	DR	14,859.90		3,257,646.42
02-05-2023	POS/872971/HOTEL ANNAPOORNA/CARD **3175	POS39010249	DR	227.00		3,257,419.42
03-05-2023	POS/818420/A2B ADYAR ANANDA BHAVAN/CARD **2823	POS32315037	DR	712.00		3,256,707.42
05-05-2023	UPI/491144460/NETMEDS CBE/netmedscbe@ybl	UPI955236884	DR	335.00		3,256,372.42
06-05-2023	UPI/892108946/UBER/uber@ybl	UPI910676341	DR	377.00		3,255,995.42
08-05-2023	UPI/239859561/MORE SUPERMARKET/moresupermarket@upi	UPI118721039	DR	1,876.00		3,254,119.42
10-05-2023	POS/541651/INDIAN OIL GANDHIPURAM/CARD **7805	FUEL85752876	DR	1,605.00		3,252,514.42
11-05-2023	UPI/220098920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408003716	DR	3,792.00		3,248,722.42
11-05-2023	UPI/594395580/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI638766388	DR	1,166.00		3,247,556.42
11-05-2023	UPI/600553504/EATSURE/eatsure@hdfcbank	UPI570770695	DR	624.00		3,246,932.42
12-05-2023	POS/783282/AJO INDIA/CARD **9475	POS97080720	DR	453.00		3,246,479.42
12-05-2023	UPI/335195018/SWIGGY/swiggy@hdfcbank	UPI511462907	DR	756.00		3,245,723.42
12-05-2023	UPI/164074151/SWIGGY/swiggy@hdfcbank	UPI128621305	DR	410.00		3,245,313.42
12-05-2023	POS/710057/HP PETROL RS PURAM/CARD **4752	FUEL45815015	DR	3,438.00		3,241,875.42
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2120742841	ELEC140038	DR	2,229.00		3,239,646.42
13-05-2023	POS/765816/MYNTRA INDIA/CARD **2730	POS92297281	DR	2,098.00		3,237,548.42
13-05-2023	POS/458284/INDIAN OIL GANDHIPURAM/CARD **8959	FUEL62546915	DR	1,946.00		3,235,602.42
13-05-2023	POS/596188/HP PETROL RS PURAM/CARD **1477	FUEL16887095	DR	1,594.00		3,234,008.42
15-05-2023	UPI/416338580/OLA/ola@ybl	UPI158886963	DR	240.00		3,233,768.42
16-05-2023	UPI/321003288/EATSURE/eatsure@hdfcbank	UPI586416659	DR	228.00		3,233,540.42
16-05-2023	UPI/627658051/OLA/ola@ybl	UPI107867508	DR	364.00		3,233,176.42
17-05-2023	UPI/793600823/EATSURE/eatsure@hdfcbank	UPI828382035	DR	539.00		3,232,637.42
18-05-2023	UPI/492340037/OLA/ola@ybl	UPI933410512	DR	331.00		3,232,306.42
18-05-2023	UPI/737234222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI785865338	DR	286.00		3,232,020.42
19-05-2023	UPI/749756614/ZOMATO/zomato@hdfcbank	UPI212755336	DR	649.00		3,231,371.42
20-05-2023	UPI/581797732/JIO RECHARGE/jio@paytm	UPI620995177	DR	699.00		3,230,672.42
20-05-2023	UPI/486650734/EATSURE/eatsure@hdfcbank	UPI205552116	DR	603.00		3,230,069.42
22-05-2023	UPI/985553778/NETMEDS CBE/netmedscbe@ybl	UPI951453467	DR	539.00		3,229,530.42
23-05-2023	ATM/CASH WDL/S1HD9085/HDFC ATM METTUPALAYAM ROAD	ATM45933499	DR	1,000.00		3,228,530.42
25-05-2023	POS/799954/AJO INDIA/CARD **6803	POS35314557	DR	986.00		3,227,544.42
25-05-2023	UPI/203721127/ZOMATO/zomato@hdfcbank	UPI917836155	DR	656.00		3,226,888.42
25-05-2023	ATM/CASH WDL/S1AX6036/AXIS ATM VADAVALLI	ATM40759549	DR	1,000.00		3,225,888.42
26-05-2023	UPI/957388820/UBER/uber@ybl	UPI920691959	DR	166.00		3,225,722.42
28-05-2023	POS/457827/HOTEL ANNAPOORNA/CARD **3919	POS19884959	DR	1,103.00		3,224,619.42
29-05-2023	NEFT-401279-PSG HOSPITALS-SALARY MAY	NEFT12587936	CR		202,030.04	3,426,649.46
30-05-2023	UPI/282138484/ZOMATO/zomato@hdfcbank	UPI167410875	DR	254.00		3,426,395.46
30-05-2023	POS/865209/INDIAN OIL GANDHIPURAM/CARD **9026	FUEL19622348	DR	3,460.00		3,422,935.46
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81832246	NET547443	DR	1,199.00		3,421,736.46
02-06-2023	SIP/AXISMUTUALFUND/SIP817177/MUTUAL FUND	MF3774516	DR	14,859.90		3,406,876.56
02-06-2023	UPI/641307487/SWIGGY/swiggy@hdfcbank	UPI684413662	DR	339.00		3,406,537.56
03-06-2023	UPI/873993278/EATSURE/eatsure@hdfcbank	UPI941693730	DR	606.00		3,405,931.56
04-06-2023	POS/867043/MEESHO INDIA/CARD **7982	POS49773920	DR	651.00		3,405,280.56
04-06-2023	UPI/106947864/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI258026069	DR	3,047.00		3,402,233.56
06-06-2023	UPI/876389451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI552234736	DR	2,462.00		3,399,771.56
07-06-2023	POS/270689/FLIPKART INDIA/CARD **7947	POS43768303	DR	2,314.00		3,397,457.56
07-06-2023	POS/425106/AMAZON INDIA/CARD **9528	POS33755771	DR	12,915.00		3,384,542.56
07-06-2023	ATM/CASH WDL/S1AX8933/AXIS ATM TOWN HALL	ATM91993275	DR	2,000.00		3,382,542.56
07-06-2023	ATM/CASH WDL/S1AX7948/AXIS ATM TOWN HALL	ATM49451124	DR	2,000.00		3,380,542.56
07-06-2023	UPI/160261882/UBER/uber@ybl	UPI563005750	DR	184.00		3,380,358.56
08-06-2023	UPI/405923036/EATSURE/eatsure@hdfcbank	UPI726252856	DR	772.00		3,379,586.56
09-06-2023	POS/158467/MEESHO INDIA/CARD **9130	POS32445125	DR	2,704.00		3,376,882.56
11-06-2023	UPI/134702255/SWIGGY/swiggy@hdfcbank	UPI720287266	DR	641.00		3,376,241.56
11-06-2023	ACH/DEBIT/NETFLIX/SUB61782608	SUB529428	DR	149.00		3,376,092.56
12-06-2023	UPI/378269982/UBER/uber@ybl	UPI877879116	DR	344.00		3,375,748.56
13-06-2023	ATM/CASH WDL/S1C6339/ICICI ATM AVINASHI ROAD	ATM41273007	DR	3,000.00		3,372,748.56
14-06-2023	UPI/568716275/EATSURE/eatsure@hdfcbank	UPI542204514	DR	592.00		3,372,156.56
17-06-2023	UPI/727763276/OLA/ola@ybl	UPI610214731	DR	154.00		3,372,002.56
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6691117904	ELEC242463	DR	2,589.00		3,369,413.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	ATM/CASH WDL/S1IC5587/ICICI ATM SAIBABA COLONY	ATM79323933	DR	5,000.00		3,364,413.56
20-06-2023	POS/972512/AJIO INDIA/CARD **5469	POS22245558	DR	2,474.00		3,361,939.56
20-06-2023	UPI/927337974/RAPIDO/rapido@ybl	UPI530763190	DR	216.00		3,361,723.56
21-06-2023	POS/746194/MYNTRA INDIA/CARD **7275	POS79446345	DR	5,348.00		3,356,375.56
21-06-2023	POS/810684/AJIO INDIA/CARD **2689	POS23138644	DR	6,713.00		3,349,662.56
21-06-2023	UPI/184188154/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI265876913	DR	2,040.00		3,347,622.56
21-06-2023	POS/187431/ANNAPOORNA CBE/CARD **4030	POS18770598	DR	992.00		3,346,630.56
21-06-2023	UPI/120341467/OLA/ola@ybl	UPI975527528	DR	92.00		3,346,538.56
23-06-2023	UPI/103923858/AIRTEL RECHARGE/airtel@paytm	UPI188467069	DR	599.00		3,345,939.56
24-06-2023	UPI/260683668/UBER/uber@ybl	UPI482154412	DR	248.00		3,345,691.56
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2114/PAYMENT	CC51629899	DR	27,053.65		3,318,637.91
25-06-2023	UPI/662568197/NETMEDS CBE/netmedscbe@ybl	UPI524000128	DR	853.00		3,317,784.91
26-06-2023	UPI/547946396/INDANE GAS CBE/indane@ybl	UPI613911145	DR	969.00		3,316,815.91
26-06-2023	UPI/628565148/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113617419	DR	1,084.00		3,315,731.91
26-06-2023	UPI/620127189/SWIGGY/swiggy@hdfcbank	UPI885876717	DR	468.00		3,315,263.91
26-06-2023	ATM/CASH WDL/S1AX3765/AXIS ATM METTUPALAYAM ROAD	ATM47391126	DR	2,000.00		3,313,263.91
26-06-2023	UPI/318497391/OLA/ola@ybl	UPI591226224	DR	292.00		3,312,971.91
27-06-2023	UPI/215139827/SWIGGY/swiggy@hdfcbank	UPI701540450	DR	754.00		3,312,217.91
27-06-2023	ATM/CASH WDL/S1AX4376/AXIS ATM METTUPALAYAM ROAD	ATM17624582	DR	3,000.00		3,309,217.91
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215781	DR	17.70		3,309,200.21
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT147343	CR		18,422.96	3,327,623.17
01-07-2023	NEFT-422991-PSG HOSPITALS-SALARY JUN	NEFT79472059	CR		199,935.84	3,527,559.01
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15810016	NET967496	DR	999.00		3,526,560.01
02-07-2023	UPI/589818474/EATSURE/eatsure@hdfcbank	UPI134977942	DR	701.00		3,525,859.01
03-07-2023	UPI/526315747/SWIGGY/swiggy@hdfcbank	UPI183700671	DR	524.00		3,525,335.01
03-07-2023	POS/996996/HOTEL ANNAPOORNA/CARD **4279	POS11764632	DR	446.00		3,524,889.01
04-07-2023	UPI/991823744/INDANE GAS CBE/indane@ybl	UPI129491419	DR	1,023.00		3,523,866.01
04-07-2023	UPI/322214144/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676827823	DR	2,518.00		3,521,348.01
05-07-2023	SIP/AXISMUTUALFUND/SIP873753/MUTUAL FUND	MF4560841	DR	14,859.90		3,506,488.11
06-07-2023	UPI/420421819/OLA/ola@ybl	UPI361943658	DR	354.00		3,506,134.11
07-07-2023	ATM/CASH WDL/S1AX6813/AXIS ATM GANAPATHY	ATM88241506	DR	5,000.00		3,501,134.11
10-07-2023	POS/198294/AJIO INDIA/CARD **9969	POS63588869	DR	329.00		3,500,805.11
10-07-2023	ACH/DEBIT/HOTSTAR/SUB43390635	SUB266817	DR	499.00		3,500,306.11
11-07-2023	UPI/931254127/RAPIDO/rapido@ybl	UPI473718978	DR	234.00		3,500,072.11
12-07-2023	POS/405265/JUNIOR KUPPANNA/CARD **6382	POS678334615	DR	1,061.00		3,499,011.11
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2153863407	ELEC728898	DR	1,093.00		3,497,918.11
14-07-2023	ATM/CASH WDL/S1AX8240/AXIS ATM RS PURAM	ATM69082387	DR	1,000.00		3,496,918.11
16-07-2023	UPI/522148440/MORE SUPERMARKET/moresupermarket@upi	UPI225725854	DR	2,905.00		3,494,013.11
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8693/PAYMENT	CC86374458	DR	14,059.28		3,479,953.83
19-07-2023	UPI/839969653/VI RECHARGE/vi@paytm	UPI165345806	DR	449.00		3,479,504.83
20-07-2023	POS/420371/MEESHO INDIA/CARD **4551	POS64934977	DR	2,479.00		3,477,025.83
21-07-2023	UPI/222415094/SWIGGY/swiggy@hdfcbank	UPI981822065	DR	450.00		3,476,575.83
25-07-2023	POS/187452/FLIPKART INDIA/CARD **9985	POS62945477	DR	2,289.00		3,474,286.83
25-07-2023	POS/561043/SHREE ANANDHAAS/CARD **5576	POS12014671	DR	257.00		3,474,029.83
25-07-2023	POS/196188/KOVAI BIRIYANI/CARD **3155	POS26321627	DR	442.00		3,473,587.83
27-07-2023	POS/412855/MEESHO INDIA/CARD **8838	POS25350129	DR	656.00		3,472,931.83
27-07-2023	UPI/188924392/ZOMATO/zomato@hdfcbank	UPI868322071	DR	302.00		3,472,629.83
27-07-2023	UPI/707808105/RAPIDO/rapido@ybl	UPI338581889	DR	318.00		3,472,311.83
28-07-2023	UPI/442119224/MEDPLUS CBE/medpluscbe@ybl	UPI175991509	DR	353.00		3,471,958.83
31-07-2023	UPI/141753417/ZOMATO/zomato@hdfcbank	UPI289701887	DR	258.00		3,471,700.83
31-07-2023	UPI/992222643/OLA/ola@ybl	UPI195536051	DR	203.00		3,471,497.83
01-08-2023	NEFT-695743-PSG HOSPITALS-SALARY JUL	NEFT54970040	CR		202,434.03	3,673,931.86
02-08-2023	UPI/594394025/DMART COIMBATORE/dmartcoimbatore@upi	UPI584795910	DR	2,834.00		3,671,097.86
04-08-2023	POS/554265/INDIAN OIL GANDHIPURAM/CARD **9193	FUEL69783628	DR	2,340.00		3,668,757.86
04-08-2023	ATM/CASH WDL/S1HD6862/HDFC ATM GANAPATHY	ATM94084155	DR	3,000.00		3,665,757.86
05-08-2023	SIP/AXISMUTUALFUND/SIP108305/MUTUAL FUND	MF1930790	DR	14,859.90		3,650,897.96
05-08-2023	POS/621480/HP PETROL RS PURAM/CARD **1883	FUEL33426277	DR	1,979.00		3,648,918.96
05-08-2023	UPI/614122888/OLA/ola@ybl	UPI507004018	DR	227.00		3,648,691.96
06-08-2023	UPI/836589323/NILGIRIS CBE/nilgiriscbe@upi	UPI447488824	DR	2,673.00		3,646,018.96
06-08-2023	UPI/542995002/RAPIDO/rapido@ybl	UPI495958295	DR	193.00		3,645,825.96
07-08-2023	ATM/CASH WDL/S1HD8246/HDFC ATM KALAPATTI	ATM90810603	DR	1,000.00		3,644,825.96
08-08-2023	UPI/176549590/SWIGGY/swiggy@hdfcbank	UPI680823237	DR	725.00		3,644,100.96
10-08-2023	POS/736423/MEESHO INDIA/CARD **6620	POS16390661	DR	767.00		3,643,333.96



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2023	ACH/DEBIT/AMAZON PRIME/SUB42893351	SUB753873	DR	149.00		3,643,184.96
12-08-2023	POS/201094/MEESHO INDIA/CARD **9994	POS16370871	DR	602.00		3,642,582.96
12-08-2023	UPI/139260685/ZOMATO/zomato@hdfcbank	UPI243904377	DR	655.00		3,641,927.96
13-08-2023	UPI/567603949/EATSURE/eatsure@hdfcbank	UPI505369776	DR	371.00		3,641,556.96
13-08-2023	UPI/203737452/EATSURE/eatsure@hdfcbank	UPI731690849	DR	484.00		3,641,072.96
14-08-2023	POS/683810/AMAZON INDIA/CARD **1576	POS12843755	DR	2,591.00		3,638,481.96
16-08-2023	UPI/457490491/EATSURE/eatsure@hdfcbank	UPI457078906	DR	701.00		3,637,780.96
16-08-2023	POS/803656/SHELL TRICHY ROAD/CARD **2614	FUEL34951044	DR	2,787.00		3,634,993.96
16-08-2023	UPI/114250391/MEDPLUS CBE/medpluscbe@ybl	UPI809896199	DR	362.00		3,634,631.96
16-08-2023	UPI/566745988/BOOKMYSHOW/bms@axisbank	UPI976573169	DR	545.00		3,634,086.96
18-08-2023	UPI/799699286/UBER/uber@ybl	UPI353354515	DR	180.00		3,633,906.96
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4291/PAYMENT	CC19645215	DR	27,517.12		3,606,389.84
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5004162765	ELEC952595	DR	1,385.00		3,605,004.84
19-08-2023	UPI/708584422/UBER/uber@ybl	UPI289358954	DR	273.00		3,604,731.84
20-08-2023	UPI/169590423/AIRTEL RECHARGE/airtel@paytm	UPI153180050	DR	599.00		3,604,132.84
21-08-2023	UPI/201572223/EATSURE/eatsure@hdfcbank	UPI163024662	DR	692.00		3,603,440.84
23-08-2023	UPI/922962193/EATSURE/eatsure@hdfcbank	UPI260260896	DR	500.00		3,602,940.84
24-08-2023	UPI/437131398/EATSURE/eatsure@hdfcbank	UPI528550290	DR	549.00		3,602,391.84
24-08-2023	ATM/CASH WDL/S1CA9264/CANARA ATM RACE COURSE	ATM63822735	DR	10,000.00		3,592,391.84
25-08-2023	POS/519828/JUNIOR KUPPANNA/CARD **9398	POS97283008	DR	1,317.00		3,591,074.84
26-08-2023	POS/309519/INDIAN OIL GANDHIPURAM/CARD **5502	FUEL50886196	DR	1,038.00		3,590,036.84
30-08-2023	NEFT-780711-PSG HOSPITALS-SALARY AUG	NEFT30155397	CR		206,177.31	3,796,214.15
30-08-2023	POS/906397/AJO INDIA/CARD **8298	POS24392618	DR	23,751.00		3,772,463.15
30-08-2023	POS/694713/INDIAN OIL AVINASHI RD/CARD **6786	FUEL75915633	DR	1,827.00		3,770,636.15
30-08-2023	UPI/676715472/MEDPLUS CBE/medpluscbe@ybl	UPI859919595	DR	604.00		3,770,032.15
31-08-2023	UPI/422704680/EATSURE/eatsure@hdfcbank	UPI719322228	DR	235.00		3,769,797.15
01-09-2023	UPI/492732359/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI351256345	DR	3,222.00		3,766,575.15
01-09-2023	UPI/288351274/SWIGGY/swiggy@hdfcbank	UPI279237329	DR	224.00		3,766,351.15
02-09-2023	POS/588926/MYNTRA INDIA/CARD **6840	POS40392437	DR	1,557.00		3,764,794.15
02-09-2023	POS/293158/AMAZON INDIA/CARD **8440	POS90560621	DR	2,675.00		3,762,119.15
02-09-2023	UPI/497372355/EATSURE/eatsure@hdfcbank	UPI738528799	DR	763.00		3,761,356.15
03-09-2023	UPI/806631045/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI745951597	DR	862.00		3,760,494.15
04-09-2023	POS/410166/MEESHO INDIA/CARD **8920	POS79162745	DR	840.00		3,759,654.15
04-09-2023	UPI/224396027/SWIGGY/swiggy@hdfcbank	UPI173880702	DR	747.00		3,758,907.15
04-09-2023	UPI/329099333/EATSURE/eatsure@hdfcbank	UPI706805306	DR	763.00		3,758,144.15
05-09-2023	POS/627708/AMAZON INDIA/CARD **2647	POS43608475	DR	1,706.00		3,756,438.15
05-09-2023	UPI/623917000/SWIGGY/swiggy@hdfcbank	UPI422995002	DR	162.00		3,756,276.15
05-09-2023	POS/638288/KOVAI BIRIYANI/CARD **7547	POS13979538	DR	375.00		3,755,901.15
05-09-2023	ATM/CASH WDL/S1AX1761/AXIS ATM THUDIYALUR	ATM22968273	DR	5,000.00		3,750,901.15
06-09-2023	UPI/927597477/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958649554	DR	3,026.00		3,747,875.15
07-09-2023	UPI/220259068/OLA/ola@ybl	UPI925414514	DR	137.00		3,747,738.15
08-09-2023	ATM/CASH WDL/S1AX3940/AXIS ATM UKKADAM	ATM47067237	DR	10,000.00		3,737,738.15
08-09-2023	UPI/923462270/OLA/ola@ybl	UPI432959923	DR	242.00		3,737,496.15
09-09-2023	UPI/407124867/SWIGGY/swiggy@hdfcbank	UPI162245268	DR	417.00		3,737,079.15
10-09-2023	SIP/AXISMUTUALFUND/SIP554139/MUTUAL FUND	MF1397890	DR	14,859.90		3,722,219.25
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65733395	NET955477	DR	999.00		3,721,220.25
10-09-2023	UPI/510384815/INDANE GAS CBE/indane@ybl	UPI503492790	DR	853.00		3,720,367.25
10-09-2023	UPI/168514995/DMART COIMBATORE/dmartcoimbatore@upi	UPI929526246	DR	2,279.00		3,718,088.25
12-09-2023	UPI/850999546/NETMEDS CBE/netmedscbe@ybl	UPI497866482	DR	584.00		3,717,504.25
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4174618068	ELEC160826	DR	1,029.00		3,716,475.25
15-09-2023	UPI/505288839/OLA/ola@ybl	UPI136071403	DR	393.00		3,716,082.25
15-09-2023	UPI/931866731/OLA/ola@ybl	UPI809178071	DR	373.00		3,715,709.25
15-09-2023	ACH/DEBIT/HOTSTAR/SUB90113169	SUB440117	DR	499.00		3,715,210.25
17-09-2023	UPI/701075990/RAPIDO/rapido@ybl	UPI583111744	DR	384.00		3,714,826.25
18-09-2023	UPI/452084449/AIRTEL RECHARGE/airtel@paytm	UPI171595377	DR	699.00		3,714,127.25
18-09-2023	UPI/355388184/NILGIRIS CBE/nilgiriscbe@upi	UPI150089810	DR	3,822.00		3,710,305.25
18-09-2023	UPI/704939229/UBER/uber@ybl	UPI941260352	DR	240.00		3,710,065.25
19-09-2023	UPI/161147724/ZOMATO/zomato@hdfcbank	UPI401352568	DR	366.00		3,709,699.25
20-09-2023	POS/891726/MEESHO INDIA/CARD **3430	POS42390080	DR	8,909.00		3,700,790.25
20-09-2023	POS/823269/JUNIOR KUPPANNA/CARD **5989	POS12437558	DR	788.00		3,700,002.25
22-09-2023	UPI/607846024/NILGIRIS CBE/nilgiriscbe@upi	UPI725892555	DR	3,532.00		3,696,470.25
22-09-2023	ATM/CASH WDL/S1O5462/IOB ATM SARAVANAMPATTI	ATM88077058	DR	5,000.00		3,691,470.25
24-09-2023	POS/376374/FLIPKART INDIA/CARD **5572	POS45859028	DR	2,394.00		3,689,076.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	UPI/232227911/ZOMATO/zomato@hdfcbank	UPI559806438	DR	170.00		3,688,906.25
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXX7753/PAYMENT	CC10810932	DR	14,064.57		3,674,841.68
26-09-2023	POS/640845/MEESHO INDIA/CARD **8151	POS46075168	DR	1,200.00		3,673,641.68
26-09-2023	UPI/317520017/SWIGGY/swiggy@hdfcbank	UPI934177536	DR	507.00		3,673,134.68
27-09-2023	UPI/243443458/RAPIDO/rapido@ybl	UPI568733567	DR	365.00		3,672,769.68
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259868	DR	17.70		3,672,751.98
30-09-2023	NEFT-477271-PSG HOSPITALS-SALARY SEP	NEFT47121695	CR		208,762.14	3,881,514.12
30-09-2023	UPI/311614115/ZOMATO/zomato@hdfcbank	UPI696961692	DR	329.00		3,881,185.12
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT716171	CR		20,376.22	3,901,561.34
02-10-2023	UPI/369992929/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI814142682	DR	1,032.00		3,900,529.34
02-10-2023	UPI/997036452/UBER/uber@ybl	UPI888862413	DR	180.00		3,900,349.34
03-10-2023	SIP/AXISMUTUALFUND/SIP109111/MUTUAL FUND	MF7460050	DR	14,859.90		3,885,489.44
04-10-2023	POS/908824/AJO INDIA/CARD **3999	POS15298281	DR	2,758.00		3,882,731.44
04-10-2023	UPI/824519989/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI568720654	DR	1,914.00		3,880,817.44
05-10-2023	UPI/904977966/SWIGGY/swiggy@hdfcbank	UPI913035001	DR	768.00		3,880,049.44
09-10-2023	POS/204665/AMAZON INDIA/CARD **4847	POS88028348	DR	2,140.00		3,877,909.44
09-10-2023	UPI/183375128/UBER/uber@ybl	UPI905697784	DR	178.00		3,877,731.44
10-10-2023	UPI/147644351/INDANE GAS CBE/indane@ybl	UPI651552705	DR	867.00		3,876,864.44
10-10-2023	POS/613404/SREE ANNAPOORNA/CARD **7289	POS43345830	DR	215.00		3,876,649.44
11-10-2023	POS/402825/KOVALI BIRIYANI/CARD **2957	POS89888321	DR	1,300.00		3,875,349.44
11-10-2023	UPI/685339788/OLA/ola@ybl	UPI826866407	DR	145.00		3,875,204.44
12-10-2023	POS/481054/AMAZON INDIA/CARD **2303	POS27229207	DR	711.00		3,874,493.44
13-10-2023	UPI/498075210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI548495764	DR	2,924.00		3,871,569.44
13-10-2023	UPI/981075686/SWIGGY/swiggy@hdfcbank	UPI968190786	DR	407.00		3,871,162.44
13-10-2023	ATM/CASH WDL/S1AX1344/AXIS ATM THUDIYALUR	ATM32330801	DR	5,000.00		3,866,162.44
14-10-2023	ATM/CASH WDL/S1AX2498/AXIS ATM AVINASHI ROAD	ATM47185869	DR	2,000.00		3,864,162.44
15-10-2023	UPI/280154132/VI RECHARGE/vi@paytm	UPI113153122	DR	599.00		3,863,563.44
15-10-2023	ATM/CASH WDL/S1HD8983/HDFC ATM PEELAMEDU	ATM39294873	DR	5,000.00		3,858,563.44
15-10-2023	UPI/608833527/OLA/ola@ybl	UPI622864011	DR	241.00		3,858,322.44
16-10-2023	POS/975713/A2B ADYAR ANANDA BHAVAN/CARD **3343	POS39035246	DR	1,342.00		3,856,980.44
17-10-2023	POS/480403/AMAZON INDIA/CARD **3623	POS15178444	DR	740.00		3,856,240.44
17-10-2023	POS/865804/MEESHO INDIA/CARD **4632	POS48361726	DR	1,724.00		3,854,516.44
18-10-2023	UPI/996975655/RAPIDO/rapido@ybl	UPI717759585	DR	363.00		3,854,153.44
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7939515845	ELEC937657	DR	1,282.00		3,852,871.44
19-10-2023	POS/477152/AMAZON INDIA/CARD **9414	POS52131917	DR	400.00		3,852,471.44
20-10-2023	UPI/551123065/EATSURE/eatsure@hdfcbank	UPI671359412	DR	420.00		3,852,051.44
21-10-2023	ATM/CASH WDL/S1AX1171/AXIS ATM HOPES COLLEGE	ATM47709954	DR	2,000.00		3,850,051.44
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXX1824/PAYMENT	CC31293888	DR	32,691.83		3,817,359.61
22-10-2023	POS/553747/FLIPKART INDIA/CARD **4763	POS88802823	DR	900.00		3,816,459.61
24-10-2023	POS/215605/AMAZON INDIA/CARD **8174	POS22334225	DR	18,951.00		3,797,508.61
27-10-2023	POS/723742/FLIPKART INDIA/CARD **5672	POS99503783	DR	1,634.00		3,795,874.61
27-10-2023	UPI/885020664/OLA/ola@ybl	UPI304339326	DR	185.00		3,795,689.61
30-10-2023	NEFT-535868-PSG HOSPITALS-SALARY OCT	NEFT59458034	CR		203,621.09	3,999,310.70
30-10-2023	UPI/486523615/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659693940	DR	1,784.00		3,997,526.70
31-10-2023	POS/563366/MEESHO INDIA/CARD **3279	POS93516746	DR	2,635.00		3,994,891.70
31-10-2023	UPI/371217397/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI215108048	DR	3,503.00		3,991,388.70
01-11-2023	UPI/470354269/ZOMATO/zomato@hdfcbank	UPI134666498	DR	380.00		3,991,008.70
01-11-2023	POS/106021/KOVALI BIRIYANI/CARD **3011	POS69297869	DR	484.00		3,990,524.70
02-11-2023	SIP/AXISMUTUALFUND/SIP352198/MUTUAL FUND	MF9945122	DR	14,859.90		3,975,664.80
05-11-2023	POS/794174/INDIAN OIL AVINASHI RD/CARD **3771	FUEL76517940	DR	3,201.00		3,972,463.80
07-11-2023	POS/830669/MEESHO INDIA/CARD **9250	POS30359333	DR	2,530.00		3,969,933.80
07-11-2023	UPI/354536236/NETMEDS CBE/netmedscbe@ybl	UPI643445119	DR	733.00		3,969,200.80
08-11-2023	ACH/DEBIT/NETFLIX/SUB90243570	SUB680641	DR	299.00		3,968,901.80
09-11-2023	POS/643029/AMAZON INDIA/CARD **9940	POS16751946	DR	1,531.00		3,967,370.80
09-11-2023	POS/924287/BHARAT PETROLEUM CBE/CARD **9207	FUEL87167585	DR	1,536.00		3,965,834.80
09-11-2023	ATM/CASH WDL/S1AX4480/AXIS ATM UKKADAM	ATM53622451	DR	2,000.00		3,963,834.80
10-11-2023	POS/223741/MEESHO INDIA/CARD **8894	POS97724149	DR	1,289.00		3,962,545.80
10-11-2023	UPI/719709982/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI290209172	DR	1,403.00		3,961,142.80
11-11-2023	POS/806896/AJO INDIA/CARD **3813	POS15669620	DR	7,463.00		3,953,679.80
11-11-2023	UPI/792864891/EATSURE/eatsure@hdfcbank	UPI589389878	DR	217.00		3,953,462.80
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5392536679	ELEC589744	DR	1,119.00		3,952,343.80
13-11-2023	POS/487883/AJO INDIA/CARD **1837	POS73414509	DR	6,211.00		3,946,132.80
14-11-2023	POS/685100/HP PETROL RS PURAM/CARD **5717	FUEL31754400	DR	978.00		3,945,154.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-11-2023	UPI/436600095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI320911252	DR	683.00		3,944,471.80
17-11-2023	POS/323988/HOTEL ANNAPOORNA/CARD **3519	POS46143647	DR	1,119.00		3,943,352.80
17-11-2023	UPI/666484076/NETMEDS CBE/netmedscbe@ybl	UPI802437262	DR	212.00		3,943,140.80
19-11-2023	ATM/CASH WDL/S1AX4543/AXIS ATM KALAPATTI	ATM91175652	DR	2,000.00		3,941,140.80
21-11-2023	UPI/993258181/EATSURE/eatsure@hdfcbank	UPI874217458	DR	388.00		3,940,752.80
21-11-2023	UPI/828339273/ZOMATO/zomato@hdfcbank	UPI214483523	DR	581.00		3,940,171.80
23-11-2023	POS/664759/AMAZON INDIA/CARD **1005	POS52041793	DR	2,388.00		3,937,783.80
23-11-2023	UPI/333773391/ZOMATO/zomato@hdfcbank	UPI307967395	DR	528.00		3,937,255.80
24-11-2023	UPI/176489025/AIRTEL RECHARGE/airtel@paytm	UPI322496732	DR	449.00		3,936,806.80
24-11-2023	POS/820685/MEESHO INDIA/CARD **8951	POS43721935	DR	669.00		3,936,137.80
24-11-2023	UPI/194107842/ZOMATO/zomato@hdfcbank	UPI160948348	DR	765.00		3,935,372.80
24-11-2023	POS/454206/INDIAN OIL AVINASHI RD/CARD **3792	FUEL84428948	DR	2,982.00		3,932,390.80
24-11-2023	UPI/326072851/UBER/uber@ybl	UPI553371162	DR	356.00		3,932,034.80
25-11-2023	UPI/902225438/NILGIRIS CBE/nilgiriscbe@upi	UPI406553489	DR	2,330.00		3,929,704.80
25-11-2023	ATM/CASH WDL/S1AX6119/AXIS ATM THUDIYALUR	ATM71387466	DR	5,000.00		3,924,704.80
26-11-2023	POS/834034/SHELL TRICHY ROAD/CARD **5864	FUEL63969732	DR	1,174.00		3,923,530.80
27-11-2023	UPI/151723097/DMART COIMBATORE/dmartcoimbatore@upi	UPI256153271	DR	3,322.00		3,920,208.80
27-11-2023	UPI/399281323/ZOMATO/zomato@hdfcbank	UPI343249671	DR	674.00		3,919,534.80
27-11-2023	UPI/976840441/SWIGGY/swiggy@hdfcbank	UPI497087358	DR	701.00		3,918,833.80
27-11-2023	UPI/750488190/UBER/uber@ybl	UPI356457681	DR	286.00		3,918,547.80
28-11-2023	POS/280188/MEESHO INDIA/CARD **6869	POS89402447	DR	2,453.00		3,916,094.80
29-11-2023	POS/311021/MEESHO INDIA/CARD **1670	POS95384720	DR	1,004.00		3,915,090.80
29-11-2023	POS/997165/AJO INDIA/CARD **6457	POS21012347	DR	2,854.00		3,912,236.80
29-11-2023	UPI/483901221/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369672455	DR	3,748.00		3,908,488.80
29-11-2023	UPI/572972515/ZOMATO/zomato@hdfcbank	UPI929775587	DR	755.00		3,907,733.80
01-12-2023	NEFT-637872-PSG HOSPITALS-SALARY NOV	NEFT98718061	CR		209,114.95	4,116,848.75
01-12-2023	UPI/958088918/RAPIDO/rapido@ybl	UPI294161883	DR	200.00		4,116,648.75
02-12-2023	UPI/115021627/ZOMATO/zomato@hdfcbank	UPI740275473	DR	514.00		4,116,134.75
02-12-2023	UPI/723876835/RAPIDO/rapido@ybl	UPI290348670	DR	254.00		4,115,880.75
04-12-2023	ATM/CASH WDL/S1AX6741/AXIS ATM SARAVANAMPATTI	ATM65649784	DR	1,000.00		4,114,880.75
07-12-2023	UPI/297467998/ZOMATO/zomato@hdfcbank	UPI582880202	DR	160.00		4,114,720.75
07-12-2023	POS/832895/KOVAI BIRIYANI/CARD **9448	POS15385276	DR	1,103.00		4,113,617.75
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS5965318	NET580794	DR	799.00		4,112,818.75
08-12-2023	POS/117792/MEESHO INDIA/CARD **1112	POS68353661	DR	413.00		4,112,405.75
08-12-2023	UPI/141316697/ZOMATO/zomato@hdfcbank	UPI394368050	DR	404.00		4,112,001.75
09-12-2023	POS/161471/AMAZON INDIA/CARD **4568	POS40933045	DR	1,972.00		4,110,029.75
09-12-2023	ATM/CASH WDL/S1SB4774/SBI ATM AVINASHI ROAD	ATM47620486	DR	10,000.00		4,100,029.75
10-12-2023	SIP/AXISMUTUALFUND/SIP406057/MUTUAL FUND	MF9904395	DR	14,859.90		4,085,169.85
10-12-2023	UPI/810254381/ZOMATO/zomato@hdfcbank	UPI588615813	DR	559.00		4,084,610.85
10-12-2023	UPI/889186333/EATSURE/eatsure@hdfcbank	UPI792132704	DR	744.00		4,083,866.85
13-12-2023	POS/340286/AJO INDIA/CARD **6717	POS73885762	DR	1,276.00		4,082,590.85
13-12-2023	UPI/699744539/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI464289734	DR	3,558.00		4,079,032.85
13-12-2023	POS/613851/HP PETROL RS PURAM/CARD **1405	FUEL38672529	DR	1,821.00		4,077,211.85
13-12-2023	UPI/770527161/UBER/uber@ybl	UPI566728002	DR	207.00		4,077,004.85
13-12-2023	UPI/743811348/UBER/uber@ybl	UPI254337237	DR	213.00		4,076,791.85
16-12-2023	ATM/CASH WDL/S1AX9311/AXIS ATM VADAVALLI	ATM12019156	DR	5,000.00		4,071,791.85
17-12-2023	UPI/782445739/SWIGGY/swiggy@hdfcbank	UPI537745687	DR	198.00		4,071,593.85
17-12-2023	POS/728811/BHARAT PETROLEUM CBE/CARD **7785	FUEL46692272	DR	2,557.00		4,069,036.85
17-12-2023	ATM/CASH WDL/S1AX3555/AXIS ATM SARAVANAMPATTI	ATM68057227	DR	2,000.00		4,067,036.85
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2014552082	ELEC253572	DR	1,174.00		4,065,862.85
18-12-2023	UPI/134207818/ZOMATO/zomato@hdfcbank	UPI140894837	DR	442.00		4,065,420.85
18-12-2023	POS/590942/INDIAN OIL AVINASHI RD/CARD **5645	FUEL20681028	DR	1,126.00		4,064,294.85
19-12-2023	UPI/246978901/SWIGGY/swiggy@hdfcbank	UPI682629460	DR	437.00		4,063,857.85
19-12-2023	POS/262275/INDIAN OIL GANDHIPURAM/CARD **6754	FUEL53437984	DR	2,886.00		4,060,971.85
20-12-2023	UPI/129579739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230534813	DR	3,389.00		4,057,582.85
21-12-2023	UPI/251641313/JIO RECHARGE/jio@paytm	UPI973291119	DR	699.00		4,056,883.85
21-12-2023	UPI/496632913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497241027	DR	414.00		4,056,469.85
21-12-2023	UPI/445774060/BOOKMYSHOW/bms@axisbank	UPI794337239	DR	611.00		4,055,858.85
22-12-2023	UPI/681634427/UBER/uber@ybl	UPI140263017	DR	114.00		4,055,744.85
23-12-2023	UPI/143424650/SWIGGY/swiggy@hdfcbank	UPI573071408	DR	291.00		4,055,453.85
25-12-2023	UPI/263571537/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI824550404	DR	2,711.00		4,052,742.85
25-12-2023	ATM/CASH WDL/S1HD6014/HDFC ATM SINGANALLUR	ATM95302472	DR	5,000.00		4,047,742.85
26-12-2023	UPI/431555351/EATSURE/eatsure@hdfcbank	UPI319460323	DR	359.00		4,047,383.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-12-2023	UPI/225006031/OLA/ola@ybl	UPI847489953	DR	298.00		4,047,085.85
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG436312	DR	17.70		4,047,068.15
27-12-2023	UPI/455755312/RAPIDO/rapido@ybl	UPI915831499	DR	302.00		4,046,766.15
28-12-2023	UPI/723758778/EATSURE/eatsure@hdfcbank	UPI879230974	DR	593.00		4,046,173.15
28-12-2023	ATM/CASH WDL/S1CA9507/CANARA ATM AVINASHI ROAD	ATM79821048	DR	2,000.00		4,044,173.15
29-12-2023	NEFT-558272-PSG HOSPITALS-SALARY DEC	NEFT25889515	CR		202,567.56	4,246,740.71
29-12-2023	POS/579063/HP PETROL RS PURAM/CARD **5254	FUEL59320530	DR	1,163.00		4,245,577.71
30-12-2023	UPI/489322399/DMART COIMBATORE/dmartcoimbatore@upi	UPI541893092	DR	3,502.00		4,242,075.71
30-12-2023	UPI/777739643/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI920800626	DR	2,833.00		4,239,242.71
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT508006	CR		22,256.02	4,261,498.73
01-01-2024	UPI/847348730/ZOMATO/zomato@hdfcbank	UPI555038905	DR	766.00		4,260,732.73
01-01-2024	POS/660762/JUNIOR KUPPANNA/CARD **5888	POS68743931	DR	820.00		4,259,912.73
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36066653	NET610329	DR	799.00		4,259,113.73
05-01-2024	UPI/512314197/ZOMATO/zomato@hdfcbank	UPI366945858	DR	578.00		4,258,535.73
06-01-2024	UPI/532525055/DMART COIMBATORE/dmartcoimbatore@upi	UPI210451454	DR	1,701.00		4,256,834.73
06-01-2024	POS/604410/ANNAPOORNA CBE/CARD **1908	POS92376876	DR	1,180.00		4,255,654.73
06-01-2024	UPI/797143646/UBER/uber@ybl	UPI560033969	DR	226.00		4,255,428.73
07-01-2024	SIP/AXISMUTUALFUND/SIP709675/MUTUAL FUND	MF4801485	DR	15,535.35		4,239,893.38
07-01-2024	UPI/481051139/INDANE GAS CBE/indane@ybl	UPI761380248	DR	864.00		4,239,029.38
07-01-2024	UPI/214769815/SWIGGY/swiggy@hdfcbank	UPI327627299	DR	571.00		4,238,458.38
08-01-2024	UPI/652401950/OLA/ola@ybl	UPI156502061	DR	398.00		4,238,060.38
08-01-2024	UPI/360352401/OLA/ola@ybl	UPI971053324	DR	176.00		4,237,884.38
08-01-2024	UPI/694406242/UBER/uber@ybl	UPI775569124	DR	161.00		4,237,723.38
09-01-2024	UPI/508589678/NETMEDS CBE/netmedsbe@ybl	UPI762013215	DR	226.00		4,237,497.38
11-01-2024	POS/956490/MEESHO INDIA/CARD **4306	POS18039134	DR	2,224.00		4,235,273.38
11-01-2024	UPI/451027455/SWIGGY/swiggy@hdfcbank	UPI476460212	DR	465.00		4,234,808.38
12-01-2024	NEFT/566726/HEALTH INSURANCE/PREMIUM	INS28828729	DR	29,890.00		4,204,918.38
13-01-2024	UPI/683609340/ZOMATO/zomato@hdfcbank	UPI150842402	DR	360.00		4,204,558.38
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2879434794	ELEC887940	DR	1,070.00		4,203,488.38
15-01-2024	ATM/CASH WDL/S1AX9747/AXIS ATM SAIBABA COLONY	ATM10783327	DR	2,000.00		4,201,488.38
15-01-2024	UPI/570599629/OLA/ola@ybl	UPI926095014	DR	240.00		4,201,248.38
16-01-2024	POS/492793/JUNIOR KUPPANNA/CARD **3756	POS86290139	DR	382.00		4,200,866.38
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9452/PAYMENT	CC62431732	DR	15,979.88		4,184,886.50
17-01-2024	UPI/622212995/VI RECHARGE/vi@paytm	UPI648480498	DR	399.00		4,184,487.50
17-01-2024	ATM/CASH WDL/S1IO4091/IOB ATM PEELAMEDU	ATM93045223	DR	2,000.00		4,182,487.50
18-01-2024	ATM/CASH WDL/S1IO8769/IOB ATM SINGANALLUR	ATM54488048	DR	2,000.00		4,180,487.50
19-01-2024	UPI/637934174/RAPIDO/rapido@ybl	UPI524642441	DR	313.00		4,180,174.50
21-01-2024	POS/113032/AJO INDIA/CARD **9260	POS76757024	DR	736.00		4,179,438.50
22-01-2024	ATM/CASH WDL/S1AX2512/AXIS ATM GANDHIPURAM	ATM57589990	DR	3,000.00		4,176,438.50
23-01-2024	UPI/523628386/ZOMATO/zomato@hdfcbank	UPI820801330	DR	490.00		4,175,948.50
23-01-2024	UPI/547585948/NETMEDS CBE/netmedsbe@ybl	UPI233522679	DR	240.00		4,175,708.50
24-01-2024	UPI/925686755/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI495017732	DR	2,925.00		4,172,783.50
25-01-2024	UPI/880747169/EATSURE/eatsure@hdfcbank	UPI259492779	DR	737.00		4,172,046.50
26-01-2024	UPI/467647457/NILGIRIS CBE/nilgiriscbe@upi	UPI152624116	DR	3,512.00		4,168,534.50
28-01-2024	UPI/878664940/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI645422407	DR	1,012.00		4,167,522.50
30-01-2024	NEFT-960173-PSG HOSPITALS-SALARY JAN	NEFT54495739	CR		220,982.61	4,388,505.11
30-01-2024	ATM/CASH WDL/S1HD6657/HDFC ATM SARAVANAMPATTI	ATM28507943	DR	5,000.00		4,383,505.11
31-01-2024	UPI/966108616/EATSURE/eatsure@hdfcbank	UPI125141463	DR	178.00		4,383,327.11
31-01-2024	UPI/444813272/RAPIDO/rapido@ybl	UPI212073414	DR	363.00		4,382,964.11
31-01-2024	UPI/760441520/RAPIDO/rapido@ybl	UPI358741714	DR	121.00		4,382,843.11
01-02-2024	UPI/921739495/UBER/uber@ybl	UPI116296155	DR	370.00		4,382,473.11
03-02-2024	POS/282356/FLIPKART INDIA/CARD **9498	POS53055808	DR	2,170.00		4,380,303.11
03-02-2024	ATM/CASH WDL/S1AX1263/AXIS ATM GANDHIPURAM	ATM10204632	DR	10,000.00		4,370,303.11
03-02-2024	UPI/891348371/RAPIDO/rapido@ybl	UPI626797895	DR	374.00		4,369,929.11
04-02-2024	UPI/809111413/ZOMATO/zomato@hdfcbank	UPI992444679	DR	330.00		4,369,599.11
05-02-2024	UPI/435783376/RAPIDO/rapido@ybl	UPI341252540	DR	338.00		4,369,261.11
06-02-2024	POS/217604/MYNTRA INDIA/CARD **8550	POS46030063	DR	1,711.00		4,367,550.11
06-02-2024	UPI/405670463/SWIGGY/swiggy@hdfcbank	UPI314725663	DR	734.00		4,366,816.11
06-02-2024	UPI/888017730/EATSURE/eatsure@hdfcbank	UPI710584714	DR	475.00		4,366,341.11
07-02-2024	UPI/581813640/EATSURE/eatsure@hdfcbank	UPI552441880	DR	420.00		4,365,921.11
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54736744	NET301884	DR	799.00		4,365,122.11
09-02-2024	SIP/AXISMUTUALFUND/SIP227013/MUTUAL FUND	MF6128034	DR	15,535.35		4,349,586.76
09-02-2024	UPI/622306199/DMART COIMBATORE/dmartcoimbatore@upi	UPI517076041	DR	2,184.00		4,347,402.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	NEFT/405217/FAMILY SUPPORT/TRANSFER	NEFT30961908	DR	13,066.00		4,334,336.76
12-02-2024	POS/114053/FLIPKART INDIA/CARD **4214	POS10576826	DR	876.00		4,333,460.76
12-02-2024	UPI/220007349/ZOMATO/zomato@hdfcbank	UPI848390621	DR	600.00		4,332,860.76
12-02-2024	POS/565203/BHARAT PETROLEUM CBE/CARD **3224	FUEL30824280	DR	2,893.00		4,329,967.76
12-02-2024	ATM/CASH WDL/S1AX7990/AXIS ATM AVINASHI ROAD	ATM87602326	DR	3,000.00		4,326,967.76
13-02-2024	UPI/365754367/SWIGGY/swiggy@hdfcbank	UPI389826053	DR	359.00		4,326,608.76
13-02-2024	UPI/135225003/RAPIDO/rapido@ybl	UPI357609126	DR	358.00		4,326,250.76
13-02-2024	UPI/892605402/MEDPLUS CBE/medpluscbe@ybl	UPI283997282	DR	926.00		4,325,324.76
14-02-2024	ATM/CASH WDL/S1AX5537/AXIS ATM METTUPALAYAM ROAD	ATM28424123	DR	5,000.00		4,320,324.76
16-02-2024	UPI/307867152/MEDPLUS CBE/medpluscbe@ybl	UPI430165023	DR	891.00		4,319,433.76
17-02-2024	POS/486785/INDIAN OIL GANDHIPURAM/CARD **2277	FUEL16586348	DR	2,479.00		4,316,954.76
17-02-2024	POS/433246/SHELL TRICHY ROAD/CARD **9886	FUEL39463718	DR	1,326.00		4,315,628.76
18-02-2024	UPI/318070649/AIRTEL RECHARGE/airtel@paytm	UPI721622574	DR	299.00		4,315,329.76
18-02-2024	POS/412528/FLIPKART INDIA/CARD **7800	POS52871643	DR	693.00		4,314,636.76
18-02-2024	UPI/100013611/SWIGGY/swiggy@hdfcbank	UPI563586462	DR	230.00		4,314,406.76
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5870893540	ELEC3800033	DR	953.00		4,313,453.76
20-02-2024	POS/145093/FLIPKART INDIA/CARD **4890	POS65865875	DR	744.00		4,312,709.76
21-02-2024	UPI/103123851/SWIGGY/swiggy@hdfcbank	UPI786773259	DR	389.00		4,312,320.76
21-02-2024	UPI/187741332/SWIGGY/swiggy@hdfcbank	UPI672783172	DR	407.00		4,311,913.76
21-02-2024	ATM/CASH WDL/S1AX9971/AXIS ATM SARAVANAMPATTI	ATM14126418	DR	5,000.00		4,306,913.76
21-02-2024	UPI/213203124/RAPIDO/rapido@ybl	UPI892561609	DR	383.00		4,306,530.76
23-02-2024	UPI/944494068/UBER/uber@ybl	UPI654511299	DR	214.00		4,306,316.76
25-02-2024	UPI/248774425/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313893714	DR	1,485.00		4,304,831.76
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX4479/PAYMENT	CC42407602	DR	19,095.09		4,285,736.67
26-02-2024	POS/637136/MYNTRA INDIA/CARD **1709	POS44537947	DR	1,442.00		4,284,294.67
26-02-2024	UPI/807440164/EATSURE/eatsure@hdfcbank	UPI665631076	DR	705.00		4,283,589.67
26-02-2024	UPI/755625392/SWIGGY/swiggy@hdfcbank	UPI990769359	DR	647.00		4,282,942.67
28-02-2024	UPI/305447919/OLA/ola@ybl	UPI531602164	DR	81.00		4,282,861.67
29-02-2024	NEFT-227065-PSG HOSPITALS-SALARY FEB	NEFT91872132	CR		215,814.15	4,498,675.82
29-02-2024	UPI/116556408/INDANE GAS CBE/indane@ybl	UPI400530658	DR	1,036.00		4,497,639.82
29-02-2024	POS/553180/MYNTRA INDIA/CARD **1933	POS95378888	DR	2,516.00		4,495,123.82
29-02-2024	POS/295366/KOVAL BIRIYANI/CARD **3696	POS71552788	DR	973.00		4,494,150.82
29-02-2024	ATM/CASH WDL/S1AX2397/AXIS ATM THUDIYALUR	ATM93693623	DR	2,000.00		4,492,150.82
01-03-2024	UPI/586988414/ZOMATO/zomato@hdfcbank	UPI243841717	DR	339.00		4,491,811.82
02-03-2024	POS/406063/INDIAN OIL GANDHIPURAM/CARD **1346	FUEL65924752	DR	894.00		4,490,917.82
03-03-2024	UPI/631546110/UBER/uber@ybl	UPI751990994	DR	128.00		4,490,789.82
04-03-2024	UPI/236344971/DMART COIMBATORE/dmartcoimbatore@upi	UPI889136716	DR	1,522.00		4,489,267.82
04-03-2024	ATM/CASH WDL/S1SB7378/SBI ATM PEELAMEDU	ATM12924205	DR	2,000.00		4,487,267.82
05-03-2024	ATM/CASH WDL/S1IO3501/IOB ATM SUNGAM	ATM66740022	DR	5,000.00		4,482,267.82
06-03-2024	SIP/AXISMUTUALFUND/SIP366045/MUTUAL FUND	MF8638888	DR	15,535.35		4,466,732.47
06-03-2024	UPI/449618054/NETMEDS CBE/netmedscbe@ybl	UPI487225504	DR	590.00		4,466,142.47
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90453468	NET942037	DR	599.00		4,465,543.47
07-03-2024	UPI/614450028/NILGIRIS CBE/nilgiriscbe@upi	UPI365306332	DR	1,615.00		4,463,928.47
07-03-2024	UPI/689510566/UBER/uber@ybl	UPI802752326	DR	329.00		4,463,599.47
08-03-2024	POS/741473/AJO INDIA/CARD **4137	POS92883806	DR	2,768.00		4,460,831.47
08-03-2024	UPI/211914668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755625374	DR	2,759.00		4,458,072.47
08-03-2024	UPI/616856729/EATSURE/eatsure@hdfcbank	UPI905164324	DR	755.00		4,457,317.47
08-03-2024	UPI/531596270/RECEIVED FROM/friend@upi	UPI674715691	CR		13,121.00	4,470,438.47
09-03-2024	POS/118629/ANNAPOORNA CBE/CARD **9351	POS71225450	DR	1,014.00		4,469,424.47
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1720397945	ELEC566633	DR	2,599.00		4,466,825.47
10-03-2024	UPI/444341200/SWIGGY/swiggy@hdfcbank	UPI374982080	DR	498.00		4,466,327.47
10-03-2024	POS/861935/ANNAPOORNA CBE/CARD **9065	POS23847229	DR	1,232.00		4,465,095.47
11-03-2024	POS/192121/INDIAN OIL AVINASHI RD/CARD **3311	FUEL26448919	DR	1,583.00		4,463,512.47
12-03-2024	UPI/227301953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481199109	DR	2,363.00		4,461,149.47
13-03-2024	ATM/CASH WDL/S1AX3635/AXIS ATM TRICHY ROAD	ATM92731194	DR	5,000.00		4,456,149.47
13-03-2024	UPI/943947664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162618153	DR	120.00		4,456,029.47
15-03-2024	POS/334214/MYNTRA INDIA/CARD **2264	POS14444687	DR	1,238.00		4,454,791.47
15-03-2024	POS/542177/INDIAN OIL GANDHIPURAM/CARD **8092	FUEL18732300	DR	2,607.00		4,452,184.47
16-03-2024	POS/521474/MEESHO INDIA/CARD **8757	POS38570485	DR	709.00		4,451,475.47
16-03-2024	UPI/264550704/UBER/uber@ybl	UPI573630458	DR	234.00		4,451,241.47
19-03-2024	UPI/100374185/INDANE GAS CBE/indane@ybl	UPI102949391	DR	899.00		4,450,342.47
21-03-2024	POS/916365/A2B ADYAR ANANDA BHAVAN/CARD **2270	POS89084512	DR	1,332.00		4,449,010.47
21-03-2024	UPI/911980728/RAPIDO/rapido@ybl	UPI221173195	DR	292.00		4,448,718.47



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2024	POS/873502/AJIO INDIA/CARD **4316	POS83948440	DR	1,399.00		4,447,319.47
22-03-2024	UPI/989629648/OLA/ola@ybl	UPI152103299	DR	397.00		4,446,922.47
23-03-2024	UPI/660833301/JIO RECHARGE/jio@paytm	UPI451332611	DR	599.00		4,446,323.47
24-03-2024	UPI/624617740/SWIGGY/swiggy@hdfcbank	UPI259747822	DR	362.00		4,445,961.47
26-03-2024	UPI/329846341/DMART COIMBATORE/dmartcoimbatore@upi	UPI946795911	DR	3,550.00		4,442,411.47
26-03-2024	UPI/125733228/RAPIDO/rapido@ybl	UPI251025532	DR	231.00		4,442,180.47
27-03-2024	POS/331863/AMAZON INDIA/CARD **6809	POS50683259	DR	2,494.00		4,439,686.47
28-03-2024	POS/776435/SREE ANNAPOORNA/CARD **3413	POS56053983	DR	211.00		4,439,475.47
31-03-2024	UPI/922936799/RAPIDO/rapido@ybl	UPI962178702	DR	278.00		4,439,197.47
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG518497	DR	17.70		4,439,179.77
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT418492	CR		24,812.15	4,463,991.92
01-04-2024	NEFT-981469-PSG HOSPITALS-SALARY MAR	NEFT62908198	CR		212,374.39	4,676,366.31
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62573712	NET688253	DR	999.00		4,675,367.31
01-04-2024	UPI/759348887/UBER/uber@ybl	UPI525045218	DR	311.00		4,675,056.31
02-04-2024	SIP/AXISMUTUALFUND/SIP319733/MUTUAL FUND	MF2566058	DR	15,535.35		4,659,520.96
03-04-2024	POS/475829/AMAZON INDIA/CARD **3098	POS38399681	DR	17,673.00		4,641,847.96
03-04-2024	UPI/545581713/SWIGGY/swiggy@hdfcbank	UPI144532582	DR	529.00		4,641,318.96
03-04-2024	POS/877325/SHREE ANANDHAAS/CARD **1443	POS78305126	DR	271.00		4,641,047.96
03-04-2024	ATM/CASH WDL/S1AX4036/AXIS ATM UKKADAM	ATM14629465	DR	5,000.00		4,636,047.96
04-04-2024	NEFT-101591-PSG HOSPITALS-BONUS FY2023-2024	NEFT34598357	CR		74,570.16	4,710,618.12
04-04-2024	ATM/CASH WDL/S1IC7540/ICICI ATM THUDIYALUR	ATM37890654	DR	2,000.00		4,708,618.12
04-04-2024	UPI/545774429/BOOKMYSHOW/bms@axisbank	UPI256951964	DR	581.00		4,708,037.12
06-04-2024	UPI/400011784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902271633	DR	2,211.00		4,705,826.12
07-04-2024	POS/871757/JUNIOR KUPPANNA/CARD **4338	POS82273923	DR	455.00		4,705,371.12
08-04-2024	UPI/440629500/SWIGGY/swiggy@hdfcbank	UPI511494292	DR	609.00		4,704,762.12
08-04-2024	NEFT/177043/FAMILY SUPPORT/TRANSFER	NEFT57922603	DR	24,350.00		4,680,412.12
10-04-2024	UPI/675996131/SWIGGY/swiggy@hdfcbank	UPI453177366	DR	185.00		4,680,227.12
10-04-2024	ATM/CASH WDL/S1AX7186/AXIS ATM SARAVANAMPATTI	ATM94654896	DR	5,000.00		4,675,227.12
12-04-2024	POS/753759/FLIPKART INDIA/CARD **4004	POS98572406	DR	2,548.00		4,672,679.12
12-04-2024	UPI/886060705/SWIGGY/swiggy@hdfcbank	UPI781786622	DR	329.00		4,672,350.12
12-04-2024	UPI/972545807/ZOMATO/zomato@hdfcbank	UPI661493283	DR	596.00		4,671,754.12
13-04-2024	POS/912995/ANNAPOORNA CBE/CARD **5362	POS17694817	DR	1,031.00		4,670,723.12
16-04-2024	ATM/CASH WDL/S1IC8678/ICICI ATM UKKADAM	ATM56251695	DR	2,000.00		4,668,723.12
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4819419190	ELEC681202	DR	2,552.00		4,666,171.12
19-04-2024	UPI/279344234/DMART COIMBATORE/dmartcoimbatore@upi	UPI898395139	DR	3,512.00		4,662,659.12
19-04-2024	UPI/889432826/SWIGGY/swiggy@hdfcbank	UPI817408310	DR	500.00		4,662,159.12
19-04-2024	UPI/898549066/ZOMATO/zomato@hdfcbank	UPI739545730	DR	393.00		4,661,766.12
20-04-2024	UPI/662489153/OLA/ola@ybl	UPI464394037	DR	365.00		4,661,401.12
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9200/PAYMENT	CC68652036	DR	15,936.45		4,645,464.67
22-04-2024	UPI/865844983/AIRTEL RECHARGE/airtel@paytm	UPI716271351	DR	399.00		4,645,065.67
23-04-2024	POS/790365/AJIO INDIA/CARD **3749	POS75679321	DR	1,846.00		4,643,219.67
24-04-2024	POS/858746/AMAZON INDIA/CARD **5227	POS22649918	DR	1,947.00		4,641,272.67
25-04-2024	UPI/246074220/EATSURE/eatsure@hdfcbank	UPI870931327	DR	631.00		4,640,641.67
28-04-2024	POS/395056/AMAZON INDIA/CARD **8895	POS17618349	DR	1,029.00		4,639,612.67
28-04-2024	UPI/657915298/NILGIRIS CBE/nilgiriscbe@upi	UPI403228278	DR	3,577.00		4,636,035.67
29-04-2024	NEFT-368636-PSG HOSPITALS-SALARY APR	NEFT31399401	CR		218,374.66	4,854,410.33
29-04-2024	UPI/902069311/SWIGGY/swiggy@hdfcbank	UPI486576021	DR	543.00		4,853,867.33
29-04-2024	UPI/900261905/NETMEDS CBE/netmedscbe@ybl	UPI372164253	DR	862.00		4,853,005.33
30-04-2024	UPI/782883940/SWIGGY/swiggy@hdfcbank	UPI224594952	DR	455.00		4,852,550.33
30-04-2024	UPI/149886537/SWIGGY/swiggy@hdfcbank	UPI600034894	DR	463.00		4,852,087.33
30-04-2024	POS/871616/SREE ANNAPOORNA/CARD **2612	POS86623930	DR	517.00		4,851,570.33
01-05-2024	UPI/808829360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277832930	DR	3,777.00		4,847,793.33
01-05-2024	UPI/262440479/EATSURE/eatsure@hdfcbank	UPI581782984	DR	661.00		4,847,132.33
01-05-2024	ATM/CASH WDL/S1IO7701/IOB ATM THUDIYALUR	ATM44993782	DR	5,000.00		4,842,132.33
03-05-2024	UPI/333928410/RAPIDO/rapido@ybl	UPI981899273	DR	82.00		4,842,050.33
04-05-2024	UPI/407015572/RAPIDO/rapido@ybl	UPI578861510	DR	329.00		4,841,721.33
06-05-2024	POS/275838/BHARAT PETROLEUM CBE/CARD **1379	FUEL39909952	DR	2,507.00		4,839,214.33
07-05-2024	POS/458033/AMAZON INDIA/CARD **4344	POS67411015	DR	1,485.00		4,837,729.33
08-05-2024	ATM/CASH WDL/S1AX5040/AXIS ATM PEELAMEDU	ATM15850745	DR	3,000.00		4,834,729.33
09-05-2024	ACH/DEBIT/NETFLIX/SUB12580739	SUB697140	DR	149.00		4,834,580.33
10-05-2024	SIP/AXISMUTUALFUND/SIP978730/MUTUAL FUND	MF2112510	DR	15,535.35		4,819,044.98
11-05-2024	POS/499033/ANNAPOORNA CBE/CARD **2926	POS21049763	DR	252.00		4,818,792.98
12-05-2024	POS/154154/HOTEL ANNAPOORNA/CARD **2456	POS47954597	DR	507.00		4,818,285.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	UPI/675404236/ZOMATO/zomato@hdfcbank	UPI268860048	DR	472.00		4,817,813.98
13-05-2024	UPI/634751341/OLA/ola@ybl	UPI514727593	DR	326.00		4,817,487.98
13-05-2024	UPI/233139021/UBER/uber@ybl	UPI663011326	DR	294.00		4,817,193.98
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3630108093	ELEC231805	DR	2,526.00		4,814,667.98
14-05-2024	UPI/441545341/RAPIDO/rapido@ybl	UPI609096836	DR	117.00		4,814,550.98
15-05-2024	UPI/747865162/RAPIDO/rapido@ybl	UPI122410339	DR	364.00		4,814,186.98
16-05-2024	UPI/951584623/UBER/uber@ybl	UPI400370286	DR	377.00		4,813,809.98
17-05-2024	UPI/851119432/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140424084	DR	1,904.00		4,811,905.98
17-05-2024	POS/376141/SHREE ANANDHAAS/CARD **8118	POS31447321	DR	668.00		4,811,237.98
18-05-2024	POS/175490/MYNTRA INDIA/CARD **8386	POS45723630	DR	890.00		4,810,347.98
18-05-2024	POS/911922/HOTEL ANNAPOORNA/CARD **1302	POS97984504	DR	733.00		4,809,614.98
18-05-2024	POS/731448/INDIAN OIL AVINASHI RD/CARD **9015	FUEL97317254	DR	2,987.00		4,806,627.98
19-05-2024	POS/846983/FLIPKART INDIA/CARD **2713	POS21939978	DR	1,255.00		4,805,372.98
19-05-2024	UPI/131641171/SWIGGY/swiggy@hdfcbank	UPI618580711	DR	685.00		4,804,687.98
19-05-2024	UPI/336757962/SWIGGY/swiggy@hdfcbank	UPI309459334	DR	365.00		4,804,322.98
20-05-2024	UPI/197058609/VI RECHARGE/vi@paytm	UPI138363901	DR	449.00		4,803,873.98
20-05-2024	ATM/CASH WDL/S1AX2915/AXIS ATM KALAPATTI	ATM78633484	DR	1,000.00		4,802,873.98
21-05-2024	UPI/123720463/ZOMATO/zomato@hdfcbank	UPI838951816	DR	645.00		4,802,228.98
22-05-2024	UPI/643182684/INDANE GAS CBE/indane@ybl	UPI809890107	DR	969.00		4,801,259.98
22-05-2024	POS/690910/MEESHO INDIA/CARD **6506	POS41481635	DR	1,619.00		4,799,640.98
23-05-2024	POS/254567/HP PETROL RS PURAM/CARD **4141	FUEL92943273	DR	1,680.00		4,797,960.98
24-05-2024	POS/418907/FLIPKART INDIA/CARD **1352	POS46728305	DR	1,865.00		4,796,095.98
24-05-2024	ATM/CASH WDL/S1CA7627/CANARA ATM GANAPATHY	ATM85101778	DR	5,000.00		4,791,095.98
24-05-2024	ATM/CASH WDL/S1SB9125/SBI ATM HOPES COLLEGE	ATM30914245	DR	5,000.00		4,786,095.98
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7309/PAYMENT	CC26801804	DR	23,387.32		4,762,708.66
26-05-2024	UPI/501127496/ZOMATO/zomato@hdfcbank	UPI335849609	DR	454.00		4,762,254.66
28-05-2024	NEFT-381563-PSG HOSPITALS-SALARY MAY	NEFT63520492	CR		215,164.78	4,977,419.44
28-05-2024	UPI/280891563/EATSURE/eatsure@hdfcbank	UPI736963090	DR	168.00		4,977,251.44
28-05-2024	POS/381461/BHARAT PETROLEUM CBE/CARD **1280	FUEL51502933	DR	1,947.00		4,975,304.44
29-05-2024	ATM/CASH WDL/S1IO8324/IOB ATM KALAPATTI	ATM89246040	DR	1,000.00		4,974,304.44
29-05-2024	UPI/769295914/NETMEDS CBE/netmeds@ybl	UPI540938436	DR	571.00		4,973,733.44
31-05-2024	POS/921209/MEESHO INDIA/CARD **7316	POS12300385	DR	1,115.00		4,972,618.44
01-06-2024	UPI/119966705/RAPIDO/rapido@ybl	UPI326778650	DR	194.00		4,972,424.44
01-06-2024	UPI/781151603/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI745930018	DR	409.00		4,972,015.44
02-06-2024	POS/777785/MEESHO INDIA/CARD **4334	POS63111431	DR	2,018.00		4,969,997.44
02-06-2024	UPI/464962266/DMART COIMBATORE/dmartcoimbatore@upi	UPI784098188	DR	3,570.00		4,966,427.44
02-06-2024	ATM/CASH WDL/S1AX7950/AXIS ATM RACE COURSE	ATM93222221	DR	2,000.00		4,964,427.44
02-06-2024	UPI/854280517/OLA/ola@ybl	UPI446525531	DR	194.00		4,964,233.44
04-06-2024	SIP/AXISMUTUALFUND/SIP952624/MUTUAL FUND	MF9267406	DR	15,535.35		4,948,698.09
05-06-2024	POS/696421/HOTEL ANNAPOORNA/CARD **8812	POS55610007	DR	613.00		4,948,085.09
05-06-2024	UPI/171339587/RAPIDO/rapido@ybl	UPI864378070	DR	282.00		4,947,803.09
07-06-2024	UPI/927290762/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355723680	DR	1,530.00		4,946,273.09
07-06-2024	NEFT/213643/FAMILY SUPPORT/TRANSFER	NEFT23019663	DR	18,605.00		4,927,668.09
07-06-2024	UPI/713070757/NETMEDS CBE/netmeds@ybl	UPI438735131	DR	368.00		4,927,300.09
09-06-2024	ATM/CASH WDL/S1AX4282/AXIS ATM GANAPATHY	ATM36418052	DR	5,000.00		4,922,300.09
09-06-2024	UPI/766880005/OLA/ola@ybl	UPI865342883	DR	117.00		4,922,183.09
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42698397	NET192019	DR	1,199.00		4,920,984.09
11-06-2024	POS/730078/ANNAPOORNA CBE/CARD **7593	POS60647876	DR	971.00		4,920,013.09
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3248075165	ELEC388626	DR	2,381.00		4,917,632.09
15-06-2024	UPI/348240958/AIRTEL RECHARGE/airtel@paytm	UPI490521427	DR	299.00		4,917,333.09
15-06-2024	POS/432046/MEESHO INDIA/CARD **7727	POS66867186	DR	22,524.00		4,894,809.09
15-06-2024	POS/630143/AJO INDIA/CARD **4163	POS96671231	DR	2,111.00		4,892,698.09
15-06-2024	UPI/344117728/EATSURE/eatsure@hdfcbank	UPI141211186	DR	229.00		4,892,469.09
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2010/PAYMENT	CC25055572	DR	25,317.44		4,867,151.65
17-06-2024	UPI/548902988/RAPIDO/rapido@ybl	UPI249177818	DR	87.00		4,867,064.65
19-06-2024	POS/207769/AMAZON INDIA/CARD **2925	POS79622713	DR	1,278.00		4,865,786.65
19-06-2024	UPI/656944677/EATSURE/eatsure@hdfcbank	UPI534292473	DR	720.00		4,865,066.65
19-06-2024	UPI/521275799/ZOMATO/zomato@hdfcbank	UPI380102435	DR	676.00		4,864,390.65
21-06-2024	POS/286929/AJO INDIA/CARD **6643	POS31490386	DR	405.00		4,863,985.65
21-06-2024	UPI/571139794/SWIGGY/swiggy@hdfcbank	UPI236915533	DR	152.00		4,863,833.65
22-06-2024	UPI/577111406/DMART COIMBATORE/dmartcoimbatore@upi	UPI482397860	DR	1,605.00		4,862,228.65
22-06-2024	UPI/603516414/MORE SUPERMARKET/moresupermarket@upi	UPI698700787	DR	1,675.00		4,860,553.65
23-06-2024	UPI/286859844/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411488934	DR	1,920.00		4,858,633.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2024	ATM/CASH WDL/S1AX1212/AXIS ATM METTUPALAYAM ROAD	ATM74032854	DR	2,000.00		4,856,633.65
24-06-2024	POS/842979/MEESHO INDIA/CARD **4587	POS85450515	DR	7,248.00		4,849,385.65
24-06-2024	POS/216337/FLIPKART INDIA/CARD **8371	POS44272076	DR	326.00		4,849,059.65
26-06-2024	UPI/910744825/EATSURE/eatsure@hdfcbank	UPI141460028	DR	611.00		4,848,448.65
27-06-2024	POS/979705/ANNAPOORNA CBE/CARD **4696	POS13678290	DR	629.00		4,847,819.65
28-06-2024	UPI/777389010/RECEIVED FROM/friend@upi	UPI629679934	CR		10,330.00	4,858,149.65
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG614722	DR	17.70		4,858,131.95
29-06-2024	NEFT-697109-PSG HOSPITALS-SALARY JUN	NEFT13357212	CR		213,986.38	5,072,118.33
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT627662	CR		26,628.62	5,098,746.95
01-07-2024	UPI/243292877/ZOMATO/zomato@hdfcbank	UPI546324339	DR	498.00		5,098,248.95
02-07-2024	POS/979778/MYNTRA INDIA/CARD **4721	POS35147026	DR	13,533.00		5,084,715.95
02-07-2024	UPI/369271182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410163196	DR	172.00		5,084,543.95
03-07-2024	UPI/301231496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270505515	DR	2,409.00		5,082,134.95
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17429968	NET179988	DR	999.00		5,081,135.95
05-07-2024	UPI/971326916/EATSURE/eatsure@hdfcbank	UPI598520191	DR	647.00		5,080,488.95
05-07-2024	UPI/664183980/SWIGGY/swiggy@hdfcbank	UPI184234716	DR	447.00		5,080,041.95
06-07-2024	POS/745170/ANNAPOORNA CBE/CARD **9977	POS41935952	DR	389.00		5,079,652.95
08-07-2024	POS/624934/FLIPKART INDIA/CARD **1362	POS45821865	DR	2,509.00		5,077,143.95
08-07-2024	UPI/857793892/MEDPLUS CBE/medpluscbe@ybl	UPI506658268	DR	335.00		5,076,808.95
09-07-2024	SIP/AXISMUTUALFUND/SIP889465/MUTUAL FUND	MF9266435	DR	15,535.35		5,061,273.60
10-07-2024	UPI/388483360/DMART COIMBATORE/dmartcoimbatore@upi	UPI638596634	DR	2,510.00		5,058,763.60
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7925950038	ELEC835232	DR	1,408.00		5,057,355.60
13-07-2024	ATM/CASH WDL/S1HD6886/HDFC ATM SINGANALLUR	ATM92815187	DR	5,000.00		5,052,355.60
13-07-2024	ATM/CASH WDL/S1AX7270/AXIS ATM HOPES COLLEGE	ATM34886415	DR	5,000.00		5,047,355.60
15-07-2024	UPI/273750686/ZOMATO/zomato@hdfcbank	UPI711855797	DR	745.00		5,046,610.60
16-07-2024	ATM/CASH WDL/S1AX4198/AXIS ATM UKKADAM	ATM11932705	DR	2,000.00		5,044,610.60
17-07-2024	UPI/665530835/SWIGGY/swiggy@hdfcbank	UPI101225522	DR	331.00		5,044,279.60
18-07-2024	UPI/772792020/EATSURE/eatsure@hdfcbank	UPI360579047	DR	771.00		5,043,508.60
18-07-2024	UPI/733021663/SWIGGY/swiggy@hdfcbank	UPI655691030	DR	629.00		5,042,879.60
18-07-2024	POS/202756/KOVAI BIRIYANI/CARD **2470	POS69960476	DR	1,039.00		5,041,840.60
18-07-2024	UPI/356510922/RAPIDO/rapido@ybl	UPI940789926	DR	182.00		5,041,658.60
19-07-2024	UPI/227638968/ZOMATO/zomato@hdfcbank	UPI858495907	DR	159.00		5,041,499.60
19-07-2024	POS/289657/HOTEL ANNAPOORNA/CARD **7586	POS77037158	DR	222.00		5,041,277.60
19-07-2024	UPI/108962251/BOOKMYSHOW/bms@axisbank	UPI179475526	DR	771.00		5,040,506.60
20-07-2024	UPI/499926142/EATSURE/eatsure@hdfcbank	UPI291737532	DR	225.00		5,040,281.60
20-07-2024	POS/237822/SHELL TRICHY ROAD/CARD **3408	FUEL91589491	DR	3,252.00		5,037,029.60
20-07-2024	ATM/CASH WDL/S1AX5120/AXIS ATM RS PURAM	ATM67233368	DR	5,000.00		5,032,029.60
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6093/PAYMENT	CC75462904	DR	14,911.13		5,017,118.47
23-07-2024	UPI/317606911/ZOMATO/zomato@hdfcbank	UPI802818453	DR	469.00		5,016,649.47
23-07-2024	UPI/127514211/RAPIDO/rapido@ybl	UPI168472878	DR	298.00		5,016,351.47
24-07-2024	UPI/731368294/VI RECHARGE/vi@paytm	UPI330546046	DR	699.00		5,015,652.47
24-07-2024	UPI/757663799/INDANE GAS CBE/indane@ybl	UPI858096211	DR	975.00		5,014,677.47
25-07-2024	UPI/432182492/RAPIDO/rapido@ybl	UPI724558059	DR	323.00		5,014,354.47
27-07-2024	POS/181630/AJIO INDIA/CARD **5812	POS74422697	DR	2,723.00		5,011,631.47
29-07-2024	NEFT-462538-PSG HOSPITALS-SALARY JUL	NEFT72475456	CR		209,449.72	5,221,081.19
29-07-2024	POS/493258/INDIAN OIL AVINASHI RD/CARD **4874	FUEL18192530	DR	2,076.00		5,219,005.19
29-07-2024	ATM/CASH WDL/S1AX4010/AXIS ATM UKKADAM	ATM96017972	DR	2,000.00		5,217,005.19
30-07-2024	UPI/800237930/EATSURE/eatsure@hdfcbank	UPI239207724	DR	593.00		5,216,412.19
31-07-2024	UPI/350126737/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI625874295	DR	1,863.00		5,214,549.19
31-07-2024	UPI/758728770/NILGIRIS CBE/nilgiriscbe@upi	UPI819844456	DR	2,616.00		5,211,933.19
31-07-2024	UPI/465115049/UBER/uber@ybl	UPI723388511	DR	238.00		5,211,695.19
01-08-2024	UPI/654032783/INDANE GAS CBE/indane@ybl	UPI600216333	DR	1,070.00		5,210,625.19
02-08-2024	POS/485638/AJIO INDIA/CARD **2467	POS43676356	DR	2,054.00		5,208,571.19
03-08-2024	POS/483774/SHREE ANANDHAAS/CARD **1557	POS12591205	DR	713.00		5,207,858.19
03-08-2024	UPI/581047646/RECEIVED FROM/friend@upi	UPI990341476	CR		4,776.00	5,212,634.19
04-08-2024	POS/301182/AJIO INDIA/CARD **1422	POS64950094	DR	880.00		5,211,754.19
04-08-2024	UPI/321856557/MORE SUPERMARKET/moresupermarket@upi	UPI181830125	DR	3,224.00		5,208,530.19
04-08-2024	UPI/476468904/ZOMATO/zomato@hdfcbank	UPI243668799	DR	668.00		5,207,862.19
04-08-2024	UPI/858572920/RAPIDO/rapido@ybl	UPI319439624	DR	361.00		5,207,501.19
05-08-2024	UPI/286168557/ZOMATO/zomato@hdfcbank	UPI707213732	DR	781.00		5,206,720.19
05-08-2024	UPI/145612888/ZOMATO/zomato@hdfcbank	UPI176796887	DR	332.00		5,206,388.19
05-08-2024	UPI/615770213/NETMEDS CBE/netmedscbe@ybl	UPI772081525	DR	994.00		5,205,394.19
05-08-2024	ACH/DEBIT/NETFLIX/SUB28203481	SUB443718	DR	299.00		5,205,095.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2024	SIP/AXISMUTUALFUND/SIP693259/MUTUAL FUND	MF3451641	DR	15,535.35		5,189,559.84
09-08-2024	UPI/276829807/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI604043144	DR	2,417.00		5,187,142.84
09-08-2024	UPI/897314539/ZOMATO/zomato@hdfcbank	UPI757368510	DR	351.00		5,186,791.84
15-08-2024	UPI/726740200/AIRTEL RECHARGE/airtel@paytm	UPI536182487	DR	399.00		5,186,392.84
15-08-2024	POS/955838/AJO INDIA/CARD **5306	POS90027492	DR	12,618.00		5,173,774.84
15-08-2024	POS/392791/AJO INDIA/CARD **2076	POS92918762	DR	19,690.00		5,154,084.84
15-08-2024	UPI/730430395/RAPIDO/rapido@ybl	UPI645165035	DR	151.00		5,153,933.84
15-08-2024	UPI/131907453/RAPIDO/rapido@ybl	UPI638937468	DR	375.00		5,153,558.84
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6866677525	ELEC859909	DR	1,351.00		5,152,207.84
16-08-2024	UPI/298448827/OLA/ola@ybl	UPI231284585	DR	185.00		5,152,022.84
17-08-2024	UPI/230737020/NILGIRIS CBE/nilgiriscbe@upi	UPI425992769	DR	2,516.00		5,149,506.84
17-08-2024	ATM/CASH WDL/S1AX7483/AXIS ATM RACE COURSE	ATM90570980	DR	2,000.00		5,147,506.84
18-08-2024	POS/530193/AJO INDIA/CARD **8095	POS26661985	DR	994.00		5,146,512.84
18-08-2024	UPI/113048670/RAPIDO/rapido@ybl	UPI305076620	DR	309.00		5,146,203.84
18-08-2024	UPI/403003556/RAPIDO/rapido@ybl	UPI360064298	DR	270.00		5,145,933.84
21-08-2024	UPI/681960539/MEDPLUS CBE/medpluscbe@ybl	UPI649102349	DR	763.00		5,145,170.84
23-08-2024	UPI/536547742/ZOMATO/zomato@hdfcbank	UPI720541400	DR	502.00		5,144,668.84
24-08-2024	ATM/CASH WDL/S1CA1568/CANARA ATM TRICHY ROAD	ATM25075835	DR	2,000.00		5,142,668.84
24-08-2024	UPI/715803982/UBER/uber@ybl	UPI150970747	DR	359.00		5,142,309.84
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5859/PAYMENT	CC63269015	DR	15,802.43		5,126,507.41
26-08-2024	UPI/852291290/ZOMATO/zomato@hdfcbank	UPI560634199	DR	397.00		5,126,110.41
26-08-2024	UPI/556629366/ZOMATO/zomato@hdfcbank	UPI390254696	DR	704.00		5,125,406.41
26-08-2024	UPI/176247311/EATSURE/eatsure@hdfcbank	UPI930919097	DR	302.00		5,125,104.41
26-08-2024	POS/763777/SHREE ANANDHAAS/CARD **8946	POS16044343	DR	685.00		5,124,419.41
26-08-2024	POS/152410/HP PETROL RS PURAM/CARD **8116	FUEL38957615	DR	3,024.00		5,121,395.41
26-08-2024	POS/534619/HP PETROL RS PURAM/CARD **2530	FUEL36541250	DR	3,206.00		5,118,189.41
26-08-2024	UPI/186471970/RAPIDO/rapido@ybl	UPI740005222	DR	102.00		5,118,087.41
27-08-2024	UPI/886166005/EATSURE/eatsure@hdfcbank	UPI333614140	DR	314.00		5,117,773.41
28-08-2024	POS/865636/SREE ANNAPOORNA/CARD **5288	POS82016606	DR	495.00		5,117,278.41
29-08-2024	NEFT-775448-PSG HOSPITALS-SALARY AUG	NEFT28201560	CR		218,677.13	5,335,955.54
30-08-2024	UPI/178145233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI787034210	DR	3,359.00		5,332,596.54
31-08-2024	POS/432789/FLIPKART INDIA/CARD **4201	POS44360928	DR	380.00		5,332,216.54
31-08-2024	POS/176596/AJO INDIA/CARD **5411	POS17886853	DR	332.00		5,331,884.54
01-09-2024	POS/339756/SHELL TRICHY ROAD/CARD **7696	FUEL40829164	DR	1,548.00		5,330,336.54
02-09-2024	POS/203230/BHARAT PETROLEUM CBE/CARD **7800	FUEL53518541	DR	3,024.00		5,327,312.54
02-09-2024	UPI/467404866/RAPIDO/rapido@ybl	UPI774667825	DR	141.00		5,327,171.54
04-09-2024	UPI/382427745/INDANE GAS CBE/indane@ybl	UPI172938208	DR	908.00		5,326,263.54
04-09-2024	POS/914913/MYNTRA INDIA/CARD **7964	POS98032788	DR	1,754.00		5,324,509.54
06-09-2024	UPI/670312792/OLA/ola@ybl	UPI692937276	DR	179.00		5,324,330.54
06-09-2024	UPI/218254524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603040956	DR	425.00		5,323,905.54
07-09-2024	SIP/AXISMUTUALFUND/SIP802812/MUTUAL FUND	MF2461855	DR	15,535.35		5,308,370.19
07-09-2024	UPI/875867635/SWIGGY/swiggy@hdfcbank	UPI925374744	DR	660.00		5,307,710.19
08-09-2024	UPI/499026864/OLA/ola@ybl	UPI676040845	DR	193.00		5,307,517.19
08-09-2024	NEFT/530545/FAMILY SUPPORT/TRANSFER	NEFT27347858	DR	6,264.00		5,301,253.19
09-09-2024	UPI/405591486/ZOMATO/zomato@hdfcbank	UPI230673699	DR	675.00		5,300,578.19
09-09-2024	POS/748617/BHARAT PETROLEUM CBE/CARD **2714	FUEL42304166	DR	2,612.00		5,297,966.19
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64107523	NET482986	DR	1,199.00		5,296,767.19
10-09-2024	UPI/614975226/EATSURE/eatsure@hdfcbank	UPI411158926	DR	484.00		5,296,283.19
11-09-2024	UPI/216925868/RAPIDO/rapido@ybl	UPI211777797	DR	292.00		5,295,991.19
12-09-2024	POS/878032/MYNTRA INDIA/CARD **7760	POS79753573	DR	669.00		5,295,322.19
12-09-2024	UPI/166043463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989764542	DR	527.00		5,294,795.19
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7298475528	ELEC217978	DR	1,396.00		5,293,399.19
14-09-2024	POS/318564/MYNTRA INDIA/CARD **3451	POS45597317	DR	982.00		5,292,417.19
14-09-2024	POS/144709/SREE ANNAPOORNA/CARD **4314	POS53699672	DR	1,231.00		5,291,186.19
14-09-2024	UPI/923678432/RAPIDO/rapido@ybl	UPI813924093	DR	108.00		5,291,078.19
15-09-2024	UPI/222482948/ZOMATO/zomato@hdfcbank	UPI249922399	DR	555.00		5,290,523.19
15-09-2024	ATM/CASH WDL/S1AX2584/AXIS ATM PEELAMEDU	ATM61006570	DR	2,000.00		5,288,523.19
15-09-2024	UPI/773291587/RAPIDO/rapido@ybl	UPI708980325	DR	245.00		5,288,278.19
16-09-2024	UPI/223398792/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI142534755	DR	2,832.00		5,285,446.19
18-09-2024	UPI/113571803/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131318495	DR	3,613.00		5,281,833.19
19-09-2024	UPI/945077897/AIRTEL RECHARGE/airtel@paytm	UPI104646830	DR	399.00		5,281,434.19
19-09-2024	UPI/153606328/DMART COIMBATORE/dmartcoimbatore@upi	UPI192654666	DR	3,796.00		5,277,638.19
19-09-2024	ATM/CASH WDL/S1AX8078/AXIS ATM SAIBABA COLONY	ATM16274953	DR	2,000.00		5,275,638.19

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-09-2024	UPI/219895884/OLA/ola@ybl	UPI421058587	DR	351.00		5,275,287.19
21-09-2024	UPI/550872428/NETMEDS CBE/netmedscbe@ybl	UPI573051591	DR	173.00		5,275,114.19
23-09-2024	UPI/361354907/SWIGGY/swiggy@hdfcbank	UPI518166271	DR	677.00		5,274,437.19
24-09-2024	UPI/501054675/DMART COIMBATORE/dmartcoimbatore@upi	UPI315358021	DR	1,462.00		5,272,975.19
24-09-2024	UPI/400248723/EATSURE/eatsure@hdfcbank	UPI563550608	DR	318.00		5,272,657.19
27-09-2024	POS/683259/MYNTRA INDIA/CARD **8759	POS60972637	DR	2,824.00		5,269,833.19
27-09-2024	ATM/CASH WDL/S1IC1111/CICI ATM PEELAMEDU	ATM17629187	DR	5,000.00		5,264,833.19
28-09-2024	NEFT-700858-PSG HOSPITALS-SALARY SEP	NEFT28579746	CR		216,006.63	5,480,839.82
29-09-2024	POS/745057/MEESHO INDIA/CARD **9160	POS49773512	DR	2,719.00		5,478,120.82
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333633	DR	17.70		5,478,103.12
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT265284	CR		28,760.04	5,506,863.16
01-10-2024	UPI/326891617/EATSURE/eatsure@hdfcbank	UPI259746529	DR	321.00		5,506,542.16
02-10-2024	SIP/AXISMUTUALFUND/SIP454782/MUTUAL FUND	MF7672250	DR	15,535.35		5,491,006.81
03-10-2024	POS/206543/INDIAN OIL AVINASHI RD/CARD **8757	FUEL82738300	DR	948.00		5,490,058.81
04-10-2024	ATM/CASH WDL/S1AX6231/AXIS ATM PEELAMEDU	ATM44583235	DR	5,000.00		5,485,058.81
05-10-2024	UPI/470158576/EATSURE/eatsure@hdfcbank	UPI217858615	DR	676.00		5,484,382.81
05-10-2024	POS/898580/INDIAN OIL GANDHIPURAM/CARD **4995	FUEL44632438	DR	2,114.00		5,482,268.81
06-10-2024	UPI/467338971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631288481	DR	1,121.00		5,481,147.81
06-10-2024	UPI/582092995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289327797	DR	661.00		5,480,486.81
08-10-2024	POS/229067/JUNIOR KUPPANNA/CARD **9462	POS65914320	DR	1,358.00		5,479,128.81
09-10-2024	POS/187571/MEESHO INDIA/CARD **5387	POS59088011	DR	2,056.00		5,477,072.81
09-10-2024	UPI/724581422/ZOMATO/zomato@hdfcbank	UPI560855505	DR	232.00		5,476,840.81
09-10-2024	ATM/CASH WDL/S1HD3293/HDFC ATM HOPES COLLEGE	ATM95119207	DR	3,000.00		5,473,840.81
09-10-2024	UPI/234252344/RAPIDO/rapido@ybl	UPI968159135	DR	205.00		5,473,635.81
09-10-2024	UPI/305342761/OLA/ola@ybl	UPI102106613	DR	258.00		5,473,377.81
10-10-2024	POS/377034/BHARAT PETROLEUM CBE/CARD **4476	FUEL41040963	DR	1,689.00		5,471,688.81
11-10-2024	ATM/CASH WDL/S1AX4649/AXIS ATM THUDIYALUR	ATM10308480	DR	5,000.00		5,466,688.81
12-10-2024	POS/848626/FLIPKART INDIA/CARD **6488	POS59065354	DR	1,872.00		5,464,816.81
12-10-2024	UPI/300703764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI352815562	DR	3,211.00		5,461,605.81
12-10-2024	UPI/363636372/SWIGGY/swiggy@hdfcbank	UPI601394149	DR	723.00		5,460,882.81
13-10-2024	POS/421774/INDIAN OIL AVINASHI RD/CARD **9468	FUEL83359129	DR	1,561.00		5,459,321.81
16-10-2024	UPI/184724189/SWIGGY/swiggy@hdfcbank	UPI198252913	DR	571.00		5,458,750.81
16-10-2024	UPI/334198599/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131940815	DR	441.00		5,458,309.81
17-10-2024	UPI/900296565/ZOMATO/zomato@hdfcbank	UPI567922541	DR	655.00		5,457,654.81
17-10-2024	ATM/CASH WDL/S1AX7417/AXIS ATM KALAPATTI	ATM73242882	DR	2,000.00		5,455,654.81
18-10-2024	UPI/120035549/SWIGGY/swiggy@hdfcbank	UPI476069804	DR	522.00		5,455,132.81
19-10-2024	UPI/582598383/JIO RECHARGE/jio@paytm	UPI102388129	DR	699.00		5,454,433.81
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9058129145	ELEC111624	DR	1,276.00		5,453,157.81
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3162/PAYMENT	CC13905214	DR	36,109.36		5,417,048.45
22-10-2024	UPI/876811294/UBER/uber@ybl	UPI969360147	DR	224.00		5,416,824.45
23-10-2024	POS/558662/SREE ANNAPOORNA/CARD **8703	POS44729739	DR	292.00		5,416,532.45
23-10-2024	POS/133603/BHARAT PETROLEUM CBE/CARD **6131	FUEL27659464	DR	874.00		5,415,658.45
24-10-2024	UPI/968121206/NILGIRIS CBE/nilgiriscbe@upi	UPI177814418	DR	1,026.00		5,414,632.45
26-10-2024	UPI/788342072/DMART COIMBATORE/dmartcoimbatore@upi	UPI372651418	DR	1,377.00		5,413,255.45
27-10-2024	POS/251319/FLIPKART INDIA/CARD **7182	POS17579506	DR	2,130.00		5,411,125.45
27-10-2024	POS/648101/HOTEL ANNAPOORNA/CARD **2814	POS76180949	DR	588.00		5,410,537.45
27-10-2024	POS/781121/JUNIOR KUPPANNA/CARD **6062	POS13470612	DR	1,212.00		5,409,325.45
27-10-2024	UPI/169910425/UBER/uber@ybl	UPI954569548	DR	314.00		5,409,011.45
28-10-2024	UPI/364953875/EATSURE/eatsure@hdfcbank	UPI893590284	DR	198.00		5,408,813.45
28-10-2024	UPI/101668058/UBER/uber@ybl	UPI116886793	DR	206.00		5,408,607.45
30-10-2024	NEFT-895603-PSG HOSPITALS-SALARY OCT	NEFT10604275	CR		219,458.16	5,628,065.61
31-10-2024	UPI/847449468/RAPIDO/rapido@ybl	UPI808633044	DR	107.00		5,627,958.61
01-11-2024	POS/603427/AMAZON INDIA/CARD **7962	POS61086407	DR	2,503.00		5,625,455.61
01-11-2024	UPI/266506338/NETMEDS CBE/netmedscbe@ybl	UPI441261061	DR	646.00		5,624,809.61
01-11-2024	UPI/429550086/MEDPLUS CBE/medpluscbe@ybl	UPI494606201	DR	289.00		5,624,520.61
02-11-2024	SIP/AXISMUTUALFUND/SIP17640/MUTUAL FUND	MF7917592	DR	15,535.35		5,608,985.26
03-11-2024	UPI/720929611/ZOMATO/zomato@hdfcbank	UPI229107361	DR	321.00		5,608,664.26
03-11-2024	UPI/131560584/RAPIDO/rapido@ybl	UPI341875873	DR	350.00		5,608,314.26
04-11-2024	UPI/243754590/ZOMATO/zomato@hdfcbank	UPI458582036	DR	300.00		5,608,014.26
04-11-2024	NEFT/918350/FAMILY SUPPORT/TRANSFER	NEFT39001876	DR	23,666.00		5,584,348.26
05-11-2024	POS/430745/AMAZON INDIA/CARD **3069	POS84582415	DR	2,813.00		5,581,535.26
05-11-2024	UPI/319710966/NILGIRIS CBE/nilgiriscbe@upi	UPI555233717	DR	2,295.00		5,579,240.26
05-11-2024	UPI/254633831/EATSURE/eatsure@hdfcbank	UPI717318036	DR	229.00		5,579,011.26



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	POS/921138/ANNAPOORNA CBE/CARD **9085	POS14714027	DR	1,091.00		5,577,920.26
06-11-2024	POS/232690/MEESHO INDIA/CARD **8328	POS59765105	DR	2,702.00		5,575,218.26
06-11-2024	UPI/650839377/UBER/uber@ybl	UPI365517999	DR	252.00		5,574,966.26
07-11-2024	POS/585352/HOTEL ANNAPOORNA/CARD **3897	POS83535699	DR	199.00		5,574,767.26
07-11-2024	ATM/CASH WDL/S1AX7590/AXIS ATM TOWN HALL	ATM75860413	DR	2,000.00		5,572,767.26
07-11-2024	ATM/CASH WDL/S1HD3331/HDFC ATM SAIBABA COLONY	ATM20644293	DR	2,000.00		5,570,767.26
08-11-2024	POS/685333/MYNTRA INDIA/CARD **8277	POS79934734	DR	359.00		5,570,408.26
08-11-2024	UPI/440921488/EATSURE/eatsure@hdfcbank	UPI868294235	DR	182.00		5,570,226.26
08-11-2024	POS/101022/BHARAT PETROLEUM CBE/CARD **4683	FUEL68834772	DR	2,353.00		5,567,873.26
08-11-2024	POS/796194/SHELL TRICHY ROAD/CARD **5321	FUEL10551163	DR	2,090.00		5,565,783.26
11-11-2024	POS/537351/AMAZON INDIA/CARD **5967	POS19866070	DR	10,303.00		5,555,480.26
12-11-2024	UPI/224611333/EATSURE/eatsure@hdfcbank	UPI582213907	DR	549.00		5,554,931.26
13-11-2024	UPI/379936223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300436170	DR	1,739.00		5,553,192.26
13-11-2024	UPI/406334167/SWIGGY/swiggy@hdfcbank	UPI346366889	DR	721.00		5,552,471.26
13-11-2024	UPI/413893960/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740950100	DR	856.00		5,551,615.26
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8455403909	ELEC103963	DR	1,224.00		5,550,391.26
15-11-2024	POS/203954/MEESHO INDIA/CARD **2383	POS81861550	DR	736.00		5,549,655.26
15-11-2024	UPI/622096384/EATSURE/eatsure@hdfcbank	UPI421138106	DR	618.00		5,549,037.26
15-11-2024	POS/355656/BHARAT PETROLEUM CBE/CARD **8698	FUEL92406675	DR	2,706.00		5,546,331.26
16-11-2024	POS/403096/MYNTRA INDIA/CARD **4177	POS76196006	DR	2,300.00		5,544,031.26
16-11-2024	UPI/241866791/OLA/ola@ybl	UPI720810749	DR	125.00		5,543,906.26
18-11-2024	POS/762666/AJO INDIA/CARD **7161	POS11352586	DR	747.00		5,543,159.26
18-11-2024	ATM/CASH WDL/S1CA7096/CANARA ATM SUNGAM	ATM31066683	DR	2,000.00		5,541,159.26
19-11-2024	POS/314391/BHARAT PETROLEUM CBE/CARD **5637	FUEL56698899	DR	1,838.00		5,539,321.26
20-11-2024	UPI/857890185/AIRTEL RECHARGE/airtel@paytm	UPI597891446	DR	299.00		5,539,022.26
21-11-2024	UPI/807422091/ZOMATO/zomato@hdfcbank	UPI792411750	DR	423.00		5,538,599.26
23-11-2024	UPI/230208717/EATSURE/eatsure@hdfcbank	UPI672971617	DR	373.00		5,538,226.26
23-11-2024	POS/436188/SREE ANNAPOORNA/CARD **8680	POS16209719	DR	454.00		5,537,772.26
25-11-2024	POS/414609/MYNTRA INDIA/CARD **4196	POS65656474	DR	2,109.00		5,535,663.26
26-11-2024	UPI/753319794/INDANE GAS CBE/indane@ybl	UPI523935589	DR	894.00		5,534,769.26
26-11-2024	ATM/CASH WDL/S1AX2503/AXIS ATM KALAPATTI	ATM35344011	DR	10,000.00		5,524,769.26
27-11-2024	UPI/307773749/UBER/uber@ybl	UPI584932733	DR	81.00		5,524,688.26
28-11-2024	ATM/CASH WDL/S1C5977/CICI ATM TOWN HALL	ATM45815411	DR	5,000.00		5,519,688.26
29-11-2024	NEFT-367417-PSG HOSPITALS-SALARY NOV	NEFT24322455	CR		218,257.38	5,737,945.64
29-11-2024	UPI/573397560/EATSURE/eatsure@hdfcbank	UPI197666735	DR	751.00		5,737,194.64
29-11-2024	UPI/515246209/EATSURE/eatsure@hdfcbank	UPI638649992	DR	744.00		5,736,450.64
29-11-2024	POS/775111/KOVAI BIRIYANI/CARD **1610	POS42528371	DR	681.00		5,735,769.64
29-11-2024	POS/730351/INDIAN OIL GANDHIPURAM/CARD **7945	FUEL34687469	DR	1,694.00		5,734,075.64
01-12-2024	POS/201116/ANNAPOORNA CBE/CARD **9542	POS68327005	DR	1,179.00		5,732,896.64
02-12-2024	UPI/279030505/EATSURE/eatsure@hdfcbank	UPI107771864	DR	249.00		5,732,647.64
02-12-2024	POS/517206/BHARAT PETROLEUM CBE/CARD **7387	FUEL49535698	DR	1,706.00		5,730,941.64
02-12-2024	UPI/114678463/RAPIDO/rapido@ybl	UPI817776306	DR	359.00		5,730,582.64
02-12-2024	ACH/DEBIT/AMAZON PRIME/SUB64132922	SUB128294	DR	499.00		5,730,083.64
03-12-2024	SIP/AXISMUTUALFUND/SIP908172/MUTUAL FUND	MF7803180	DR	15,535.35		5,714,548.29
04-12-2024	POS/881542/FLIPKART INDIA/CARD **5836	POS75356240	DR	1,257.00		5,713,291.29
06-12-2024	UPI/594381396/EATSURE/eatsure@hdfcbank	UPI252892844	DR	713.00		5,712,578.29
08-12-2024	UPI/350529708/ZOMATO/zomato@hdfcbank	UPI635970214	DR	319.00		5,712,259.29
09-12-2024	UPI/606099327/ZOMATO/zomato@hdfcbank	UPI507137730	DR	380.00		5,711,879.29
10-12-2024	UPI/999286322/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535512638	DR	3,091.00		5,708,788.29
11-12-2024	UPI/326374970/SWIGGY/swiggy@hdfcbank	UPI599029681	DR	297.00		5,708,491.29
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9805943333	ELEC900471	DR	984.00		5,707,507.29
17-12-2024	POS/583723/MYNTRA INDIA/CARD **6824	POS26360172	DR	880.00		5,706,627.29
17-12-2024	UPI/469012059/RAPIDO/rapido@ybl	UPI801814319	DR	110.00		5,706,517.29
18-12-2024	POS/223151/AJO INDIA/CARD **4220	POS46268084	DR	1,977.00		5,704,540.29
18-12-2024	UPI/850201859/BOOKMYSHOW/bms@axisbank	UPI880786667	DR	305.00		5,704,235.29
19-12-2024	UPI/696235790/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422326018	DR	2,660.00		5,701,575.29
19-12-2024	POS/257760/INDIAN OIL GANDHIPURAM/CARD **1002	FUEL10956343	DR	3,238.00		5,698,337.29
19-12-2024	UPI/416268641/OLA/ola@ybl	UPI797498343	DR	365.00		5,697,972.29
22-12-2024	UPI/616121345/SWIGGY/swiggy@hdfcbank	UPI557227664	DR	522.00		5,697,450.29
22-12-2024	ATM/CASH WDL/S1AX5741/AXIS ATM PEELAMEDU	ATM27013058	DR	2,000.00		5,695,450.29
23-12-2024	UPI/771101405/JIO RECHARGE/jio@paytm	UPI300847714	DR	399.00		5,695,051.29
24-12-2024	UPI/414030964/NILGIRIS CBE/nilgiriscbe@upi	UPI857199970	DR	3,488.00		5,691,563.29
24-12-2024	UPI/716879725/SWIGGY/swiggy@hdfcbank	UPI825563626	DR	681.00		5,690,882.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2024	UPI/440980528/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388243391	DR	3,296.00		5,687,586.29
25-12-2024	ATM/CASH WDL/S1CA8390/CANARA ATM RS PURAM	ATM25170103	DR	2,000.00		5,685,586.29
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5820/PAYMENT	CC81328614	DR	36,933.44		5,648,652.85
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG338868	DR	17.70		5,648,635.15
26-12-2024	UPI/971730198/EATSURE/eatsure@hdfcbank	UPI122369127	DR	278.00		5,648,357.15
26-12-2024	UPI/206802344/RAPIDO/rapido@ybl	UPI289888658	DR	174.00		5,648,183.15
27-12-2024	UPI/831651281/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI576588181	DR	1,538.00		5,646,645.15
27-12-2024	UPI/593920064/ZOMATO/zomato@hdfcbank	UPI216649295	DR	758.00		5,645,887.15
28-12-2024	NEFT-959445-PSG HOSPITALS-SALARY DEC	NEFT36671218	CR		220,782.53	5,866,669.68
29-12-2024	POS/535685/AJO INDIA/CARD **1745	POS95695017	DR	387.00		5,866,282.68
30-12-2024	UPI/199701019/INDANE GAS CBE/indane@ybl	UPI902293130	DR	1,069.00		5,865,213.68
30-12-2024	POS/214172/INDIAN OIL GANDHIPURAM/CARD **1272	FUEL41319177	DR	3,438.00		5,861,775.68
31-12-2024	POS/374402/BHARAT PETROLEUM CBE/CARD **6507	FUEL16264628	DR	3,277.00		5,858,498.68
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT873187	CR		30,757.12	5,889,255.80
04-01-2025	POS/110865/MEESHO INDIA/CARD **8204	POS46708154	DR	2,868.00		5,886,387.80
06-01-2025	NEFT/310206/HEALTH INSURANCE/PREMIUM	INS51259339	DR	28,443.00		5,857,944.80
08-01-2025	SIP/AXISMUTUALFUND/SIP633397/MUTUAL FUND	MF4250313	DR	16,210.80		5,841,734.00
08-01-2025	ATM/CASH WDL/S1AX3102/AXIS ATM HOPES COLLEGE	ATM52447234	DR	5,000.00		5,836,734.00
08-01-2025	ATM/CASH WDL/S1AX1203/AXIS ATM KALAPATTI	ATM44419177	DR	2,000.00		5,834,734.00
08-01-2025	UPI/769778107/RAPIDO/rapido@ybl	UPI108972690	DR	186.00		5,834,548.00
09-01-2025	UPI/607494652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935909618	DR	3,645.00		5,830,903.00
11-01-2025	UPI/646063042/SWIGGY/swiggy@hdfcbank	UPI296254636	DR	529.00		5,830,374.00
11-01-2025	UPI/375791314/RAPIDO/rapido@ybl	UPI316320907	DR	205.00		5,830,169.00
12-01-2025	UPI/871609521/EATSURE/eatsure@hdfcbank	UPI766171558	DR	247.00		5,829,922.00
12-01-2025	ATM/CASH WDL/S1AX5200/AXIS ATM PEELAMEDU	ATM71368788	DR	1,000.00		5,828,922.00
12-01-2025	UPI/606380762/OLA/ola@ybl	UPI798769627	DR	156.00		5,828,766.00
13-01-2025	POS/333689/SHELL TRICHY ROAD/CARD **4178	FUEL29523657	DR	3,175.00		5,825,591.00
14-01-2025	UPI/882242477/SWIGGY/swiggy@hdfcbank	UPI353939914	DR	329.00		5,825,262.00
16-01-2025	POS/931970/AMAZON INDIA/CARD **5873	POS63037719	DR	1,442.00		5,823,820.00
16-01-2025	UPI/562393663/SWIGGY/swiggy@hdfcbank	UPI610050177	DR	343.00		5,823,477.00
16-01-2025	POS/619961/SHELL TRICHY ROAD/CARD **1230	FUEL62225596	DR	1,312.00		5,822,165.00
17-01-2025	POS/801753/JUNIOR KUPPANNA/CARD **2906	POS47531571	DR	1,168.00		5,820,997.00
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3380020596	ELEC479214	DR	1,041.00		5,819,956.00
19-01-2025	POS/248520/A2B ADYAR ANANDA BHAVAN/CARD **7934	POS96852191	DR	778.00		5,819,178.00
19-01-2025	POS/649081/INDIAN OIL GANDHIPURAM/CARD **7721	FUEL66666734	DR	2,784.00		5,816,394.00
21-01-2025	UPI/954401219/ZOMATO/zomato@hdfcbank	UPI162993149	DR	519.00		5,815,875.00
22-01-2025	UPI/786376225/AIRTEL RECHARGE/airtel@paytm	UPI541630852	DR	299.00		5,815,576.00
22-01-2025	UPI/526840718/DMART COIMBATORE/dmartcoimbatore@upi	UPI262567638	DR	1,451.00		5,814,125.00
22-01-2025	UPI/638368470/EATSURE/eatsure@hdfcbank	UPI204208400	DR	754.00		5,813,371.00
23-01-2025	POS/651723/AJO INDIA/CARD **4239	POS68083996	DR	2,471.00		5,810,900.00
23-01-2025	UPI/563304356/OLA/ola@ybl	UPI156182721	DR	115.00		5,810,785.00
25-01-2025	ATM/CASH WDL/S1CA1327/CANARA ATM THUDIYALUR	ATM48875402	DR	5,000.00		5,805,785.00
26-01-2025	POS/404655/A2B ADYAR ANANDA BHAVAN/CARD **7731	POS26136493	DR	1,414.00		5,804,371.00
27-01-2025	POS/239634/BHARAT PETROLEUM CBE/CARD **2455	FUEL10833975	DR	3,382.00		5,800,989.00
27-01-2025	UPI/742068096/OLA/ola@ybl	UPI454289594	DR	80.00		5,800,909.00
27-01-2025	UPI/287783904/OLA/ola@ybl	UPI974779871	DR	305.00		5,800,604.00
29-01-2025	NEFT-190796-PSG HOSPITALS-SALARY JAN	NEFT69536829	CR		240,414.27	6,041,018.27
29-01-2025	UPI/722573384/NILGIRIS CBE/nilgiriscbe@upi	UPI496123313	DR	2,699.00		6,038,319.27
29-01-2025	UPI/792901677/MORE SUPERMARKET/moresupermarket@upi	UPI631210410	DR	1,618.00		6,036,701.27
29-01-2025	UPI/586834586/EATSURE/eatsure@hdfcbank	UPI259163924	DR	492.00		6,036,209.27
30-01-2025	POS/698642/AMAZON INDIA/CARD **1133	POS47846219	DR	2,647.00		6,033,562.27
30-01-2025	UPI/498742127/NETMEDS CBE/netmedscbe@ybl	UPI830050998	DR	848.00		6,032,714.27
31-01-2025	POS/874986/BHARAT PETROLEUM CBE/CARD **2996	FUEL73013653	DR	1,617.00		6,031,097.27
02-02-2025	UPI/815341594/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598460847	DR	3,015.00		6,028,082.27
02-02-2025	POS/907224/A2B ADYAR ANANDA BHAVAN/CARD **7195	POS18168011	DR	664.00		6,027,418.27
03-02-2025	UPI/543061214/MORE SUPERMARKET/moresupermarket@upi	UPI643562145	DR	3,653.00		6,023,765.27
03-02-2025	ATM/CASH WDL/S1AX8813/AXIS ATM METTUPALAYAM ROAD	ATM47819150	DR	3,000.00		6,020,765.27
04-02-2025	SIP/AXISMUTUALFUND/SIP587123/MUTUAL FUND	MF9623670	DR	16,210.80		6,004,554.47
05-02-2025	ATM/CASH WDL/S1AX4656/AXIS ATM TRICHY ROAD	ATM11498351	DR	2,000.00		6,002,554.47
06-02-2025	NEFT/486298/FAMILY SUPPORT/TRANSFER	NEFT30731929	DR	10,897.00		5,991,657.47
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23989331	NET364414	DR	799.00		5,990,858.47
10-02-2025	UPI/392835243/RECEIVED FROM/friend@upi	UPI818332956	CR		5,444.00	5,996,302.47
11-02-2025	UPI/249094523/ZOMATO/zomato@hdfcbank	UPI772869254	DR	470.00		5,995,832.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-02-2025	UPI/533634181/OLA/ola@ybl	UPI596127866	DR	103.00		5,995,729.47
12-02-2025	ATM/CASH WDL/S1CA9014/CANARA ATM VADAVALLI	ATM81241615	DR	2,000.00		5,993,729.47
14-02-2025	UPI/190935986/INDANE GAS CBE/indane@ybl	UPI177510976	DR	1,010.00		5,992,719.47
15-02-2025	UPI/419838752/VI RECHARGE/vi@paytm	UPI267471978	DR	299.00		5,992,420.47
16-02-2025	POS/167762/AJO INDIA/CARD **2783	POS29672623	DR	23,593.00		5,968,827.47
17-02-2025	UPI/907142484/SWIGGY/swiggy@hdfcbank	UPI736693494	DR	283.00		5,968,544.47
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2866199304	ELEC606643	DR	1,002.00		5,967,542.47
18-02-2025	UPI/389381457/EATSURE/eatsure@hdfcbank	UPI309303225	DR	694.00		5,966,848.47
18-02-2025	UPI/764481321/ZOMATO/zomato@hdfcbank	UPI740878941	DR	794.00		5,966,054.47
19-02-2025	POS/955352/MEESHO INDIA/CARD **6820	POS13458373	DR	2,744.00		5,963,310.47
19-02-2025	UPI/725357317/ZOMATO/zomato@hdfcbank	UPI638399332	DR	785.00		5,962,525.47
19-02-2025	UPI/343667243/ZOMATO/zomato@hdfcbank	UPI849759800	DR	287.00		5,962,238.47
20-02-2025	UPI/726437384/OLA/ola@ybl	UPI314344430	DR	183.00		5,962,055.47
21-02-2025	UPI/613919347/EATSURE/eatsure@hdfcbank	UPI629580966	DR	560.00		5,961,495.47
21-02-2025	UPI/463721356/OLA/ola@ybl	UPI244638831	DR	344.00		5,961,151.47
21-02-2025	UPI/261436306/NETMEDS CBE/netmedscbe@ybl	UPI467597018	DR	450.00		5,960,701.47
22-02-2025	POS/104418/FLIPKART INDIA/CARD **6358	POS85855173	DR	12,515.00		5,948,186.47
22-02-2025	POS/828142/HOTEL ANNAPOORNA/CARD **7588	POS93329599	DR	814.00		5,947,372.47
23-02-2025	POS/652324/AMAZON INDIA/CARD **2615	POS19318123	DR	1,205.00		5,946,167.47
23-02-2025	UPI/123854422/NILGIRIS CBE/nilgiriscbe@upi	UPI585813120	DR	1,658.00		5,944,509.47
23-02-2025	UPI/877541452/ZOMATO/zomato@hdfcbank	UPI334691073	DR	795.00		5,943,714.47
24-02-2025	POS/815523/MYNTRA INDIA/CARD **4718	POS86798669	DR	893.00		5,942,821.47
24-02-2025	UPI/976804154/NILGIRIS CBE/nilgiriscbe@upi	UPI341954737	DR	1,449.00		5,941,372.47
28-02-2025	NEFT-974876-PSG HOSPITALS-SALARY FEB	NEFT39397259	CR		240,354.16	6,181,726.63
28-02-2025	POS/934978/AJO INDIA/CARD **5627	POS59848804	DR	904.00		6,180,822.63
28-02-2025	ATM/CASH WDL/S1C1998/ICICI ATM GANDHIPURAM	ATM46696859	DR	1,000.00		6,179,822.63
28-02-2025	UPI/972562925/RAPIDO/rapido@ybl	UPI716941890	DR	202.00		6,179,620.63
01-03-2025	POS/698168/MYNTRA INDIA/CARD **4712	POS89089483	DR	684.00		6,178,936.63
03-03-2025	UPI/617308356/DMART COIMBATORE/dmartcoimbatore@upi	UPI641182401	DR	3,027.00		6,175,909.63
04-03-2025	ATM/CASH WDL/S1AX4973/AXIS ATM RS PURAM	ATM55853255	DR	1,000.00		6,174,909.63
07-03-2025	UPI/755595864/SWIGGY/swiggy@hdfcbank	UPI385077165	DR	630.00		6,174,279.63
07-03-2025	POS/576989/A2B ADYAR ANANDA BHAVAN/CARD **2801	POS33616405	DR	994.00		6,173,285.63
08-03-2025	UPI/190485874/EATSURE/eatsure@hdfcbank	UPI705721022	DR	508.00		6,172,777.63
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27003604	NET448356	DR	799.00		6,171,978.63
10-03-2025	SIP/AXISMUTUALFUND/SIP413792/MUTUAL FUND	MF2253594	DR	16,210.80		6,155,767.83
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9549110059	ELEC898799	DR	2,295.00		6,153,472.83
11-03-2025	UPI/120270631/EATSURE/eatsure@hdfcbank	UPI553717085	DR	334.00		6,153,138.83
12-03-2025	UPI/762659151/NETMEDS CBE/netmedscbe@ybl	UPI471905936	DR	173.00		6,152,965.83
17-03-2025	UPI/567213060/VI RECHARGE/vi@paytm	UPI560353792	DR	399.00		6,152,566.83
17-03-2025	ATM/CASH WDL/S1AX6587/AXIS ATM VADAVALLI	ATM76487074	DR	5,000.00		6,147,566.83
17-03-2025	UPI/162402712/OLA/ola@ybl	UPI203341398	DR	274.00		6,147,292.83
20-03-2025	POS/211074/A2B ADYAR ANANDA BHAVAN/CARD **7939	POS19198288	DR	940.00		6,146,352.83
21-03-2025	ATM/CASH WDL/S1AX6579/AXIS ATM GANDHIPURAM	ATM26043248	DR	5,000.00		6,141,352.83
22-03-2025	ATM/CASH WDL/S1C8671/ICICI ATM TOWN HALL	ATM76516205	DR	5,000.00		6,136,352.83
23-03-2025	UPI/973453192/ZOMATO/zomato@hdfcbank	UPI135027753	DR	262.00		6,136,090.83
25-03-2025	UPI/117403051/EATSURE/eatsure@hdfcbank	UPI573870339	DR	639.00		6,135,451.83
25-03-2025	UPI/969901933/EATSURE/eatsure@hdfcbank	UPI860352142	DR	602.00		6,134,849.83
25-03-2025	UPI/602766558/SWIGGY/swiggy@hdfcbank	UPI414540517	DR	200.00		6,134,649.83
25-03-2025	UPI/391804170/OLA/ola@ybl	UPI955052122	DR	358.00		6,134,291.83
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG834418	DR	17.70		6,134,274.13
26-03-2025	UPI/363497141/ZOMATO/zomato@hdfcbank	UPI712925236	DR	719.00		6,133,555.13
27-03-2025	UPI/946876543/ZOMATO/zomato@hdfcbank	UPI102026056	DR	237.00		6,133,318.13
28-03-2025	POS/123314/HOTEL ANNAPOORNA/CARD **4040	POS50236410	DR	1,267.00		6,132,051.13
29-03-2025	POS/834085/FLIPKART INDIA/CARD **5727	POS41504163	DR	1,526.00		6,130,525.13
29-03-2025	UPI/561728869/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI140085857	DR	3,643.00		6,126,882.13
29-03-2025	UPI/651330460/SWIGGY/swiggy@hdfcbank	UPI916255596	DR	241.00		6,126,641.13
30-03-2025	NEFT-829369-PSG HOSPITALS-SALARY MAR	NEFT25132210	CR		232,467.75	6,359,108.88
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT517745	CR		33,978.73	6,393,087.61
02-04-2025	UPI/632662496/OLA/ola@ybl	UPI803981187	DR	272.00		6,392,815.61
03-04-2025	ATM/CASH WDL/S1AX9101/AXIS ATM HOPES COLLEGE	ATM47823200	DR	1,000.00		6,391,815.61
04-04-2025	NEFT-441576-PSG HOSPITALS-BONUS FY2024-2025	NEFT10715397	CR		113,029.48	6,504,845.09
04-04-2025	SIP/AXISMUTUALFUND/SIP214996/MUTUAL FUND	MF6286418	DR	16,210.80		6,488,634.29
04-04-2025	ATM/CASH WDL/S1AX8622/AXIS ATM HOPES COLLEGE	ATM53084033	DR	10,000.00		6,478,634.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	POS/232125/KOVAI BIRIYANI/CARD **7575	POS49085315	DR	1,289.00		6,477,345.29
06-04-2025	ATM/CASH WDL/S1IC7645/CICI ATM KALAPATTI	ATM44116400	DR	3,000.00		6,474,345.29
07-04-2025	POS/144036/SREE ANNAPOORNA/CARD **4650	POS11532527	DR	823.00		6,473,522.29
07-04-2025	ACH/DEBIT/HOTSTAR/SUB62340041	SUB312223	DR	199.00		6,473,323.29
11-04-2025	POS/959221/AJIO INDIA/CARD **7206	POS78020205	DR	1,675.00		6,471,648.29
13-04-2025	POS/592303/AMAZON INDIA/CARD **7152	POS67694720	DR	2,565.00		6,469,083.29
13-04-2025	UPI/655091381/SWIGGY/swiggy@hdfcbank	UPI542059446	DR	743.00		6,468,340.29
13-04-2025	UPI/874527656/RAPIDO/rapido@ybl	UPI480214634	DR	150.00		6,468,190.29
16-04-2025	UPI/632287492/VI RECHARGE/vi@paytm	UPI522156667	DR	699.00		6,467,491.29
18-04-2025	UPI/739076226/EATSURE/eatsure@hdfcbank	UPI816847972	DR	232.00		6,467,259.29
19-04-2025	UPI/230557749/RAPIDO/rapido@ybl	UPI271735931	DR	94.00		6,467,165.29
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3133300458	ELEC736010	DR	2,311.00		6,464,854.29
24-04-2025	UPI/806966166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574385360	DR	1,335.00		6,463,519.29
24-04-2025	UPI/714552761/ZOMATO/zomato@hdfcbank	UPI931231985	DR	491.00		6,463,028.29
26-04-2025	UPI/235266442/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI869285996	DR	3,274.00		6,459,754.29
26-04-2025	UPI/691233321/OLA/ola@ybl	UPI906217146	DR	392.00		6,459,362.29
29-04-2025	NEFT-839393-PSG HOSPITALS-SALARY APR	NEFT70474223	CR		228,529.97	6,687,892.26
29-04-2025	POS/813036/SHREE ANANDHAAS/CARD **2080	POS96837625	DR	926.00		6,686,966.26
01-05-2025	UPI/109533806/SWIGGY/swiggy@hdfcbank	UPI632973579	DR	307.00		6,686,659.26
03-05-2025	UPI/432839121/OLA/ola@ybl	UPI487582745	DR	272.00		6,686,387.26
03-05-2025	UPI/557675307/OLA/ola@ybl	UPI747189736	DR	187.00		6,686,200.26
04-05-2025	POS/955298/MEESHO INDIA/CARD **6200	POS76469343	DR	833.00		6,685,367.26
05-05-2025	UPI/484058462/ZOMATO/zomato@hdfcbank	UPI304060176	DR	593.00		6,684,774.26
06-05-2025	UPI/236696541/OLA/ola@ybl	UPI608727219	DR	313.00		6,684,461.26
07-05-2025	UPI/769629286/DMART COIMBATORE/dmartcoimbatore@upi	UPI443629225	DR	1,474.00		6,682,987.26
07-05-2025	POS/944414/KOVAI BIRIYANI/CARD **4451	POS44146738	DR	1,409.00		6,681,578.26
08-05-2025	SIP/AXISMUTUALFUND/SIP592130/MUTUAL FUND	MF7412063	DR	16,210.80		6,665,367.46
08-05-2025	POS/519776/SHREE ANANDHAAS/CARD **5937	POS27821988	DR	1,191.00		6,664,176.46
09-05-2025	POS/356259/KOVAI BIRIYANI/CARD **7394	POS38377273	DR	320.00		6,663,856.46
09-05-2025	ATM/CASH WDL/S1AX6347/AXIS ATM RS PURAM	ATM52227559	DR	10,000.00		6,653,856.46
10-05-2025	ACH/DEBIT/HOTSTAR/SUB72529919	SUB735887	DR	299.00		6,653,557.46
11-05-2025	UPI/332796932/RECEIVED FROM/friend@upi	UPI450008742	CR		7,647.00	6,661,204.46
12-05-2025	POS/890943/AJIO INDIA/CARD **6854	POS49771050	DR	2,575.00		6,658,629.46
12-05-2025	UPI/678355490/SWIGGY/swiggy@hdfcbank	UPI648760190	DR	678.00		6,657,951.46
12-05-2025	UPI/586740294/SWIGGY/swiggy@hdfcbank	UPI866158616	DR	500.00		6,657,451.46
14-05-2025	UPI/523512212/EATSURE/eatsure@hdfcbank	UPI960017716	DR	243.00		6,657,208.46
15-05-2025	POS/813078/FLIPKART INDIA/CARD **7137	POS86763196	DR	4,996.00		6,652,212.46
15-05-2025	POS/328625/MYNTRA INDIA/CARD **5253	POS92857743	DR	2,605.00		6,649,607.46
16-05-2025	UPI/438794693/ZOMATO/zomato@hdfcbank	UPI162710356	DR	382.00		6,649,225.46
16-05-2025	ATM/CASH WDL/S1AX8270/AXIS ATM AVINASHI ROAD	ATM57748967	DR	5,000.00		6,644,225.46
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5471202245	ELEC635368	DR	2,206.00		6,642,019.46
17-05-2025	UPI/667533344/ZOMATO/zomato@hdfcbank	UPI730164467	DR	730.00		6,641,289.46
17-05-2025	POS/712185/HP PETROL RS PURAM/CARD **8151	FUEL58784768	DR	1,342.00		6,639,947.46
18-05-2025	ATM/CASH WDL/S1CA9075/CANARA ATM AVINASHI ROAD	ATM16596634	DR	1,000.00		6,638,947.46
18-05-2025	UPI/925973262/OLA/ola@ybl	UPI591577321	DR	130.00		6,638,817.46
18-05-2025	UPI/887425584/UBER/uber@ybl	UPI970461045	DR	294.00		6,638,523.46
18-05-2025	UPI/738132262/MEDPLUS CBE/medpluscbe@ybl	UPI450011360	DR	224.00		6,638,299.46
19-05-2025	ATM/CASH WDL/S1AX8894/AXIS ATM GANDHIPURAM	ATM32276262	DR	1,000.00		6,637,299.46
19-05-2025	UPI/384997528/OLA/ola@ybl	UPI811280389	DR	364.00		6,636,935.46
21-05-2025	UPI/600565886/JIO RECHARGE/jio@paytm	UPI314912112	DR	599.00		6,636,336.46
21-05-2025	UPI/930545639/SWIGGY/swiggy@hdfcbank	UPI822450157	DR	684.00		6,635,652.46
21-05-2025	POS/330421/INDIAN OIL AVINASHI RD/CARD **1842	FUEL29224179	DR	1,144.00		6,634,508.46
21-05-2025	ATM/CASH WDL/S1CA1064/CANARA ATM VADAVALLI	ATM24130275	DR	5,000.00		6,629,508.46
22-05-2025	UPI/567433584/INDANE GAS CBE/indane@ybl	UPI972459267	DR	899.00		6,628,609.46
22-05-2025	UPI/862732170/SWIGGY/swiggy@hdfcbank	UPI504544693	DR	323.00		6,628,286.46
24-05-2025	POS/364090/MEESHO INDIA/CARD **8245	POS64973077	DR	2,651.00		6,625,635.46
24-05-2025	UPI/812302361/UBER/uber@ybl	UPI147958297	DR	282.00		6,625,353.46
27-05-2025	UPI/363383161/RAPIDO/rapido@ybl	UPI194093878	DR	305.00		6,625,048.46
28-05-2025	ATM/CASH WDL/S1SB1258/SBI ATM SARAVANAMPATTI	ATM46452679	DR	10,000.00		6,615,048.46
30-05-2025	UPI/311325297/SWIGGY/swiggy@hdfcbank	UPI990903121	DR	565.00		6,614,483.46
30-05-2025	UPI/230587242/MEDPLUS CBE/medpluscbe@ybl	UPI143880297	DR	461.00		6,614,022.46
31-05-2025	UPI/312632122/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546691434	DR	3,486.00		6,610,536.46
01-06-2025	NEFT-319241-PSG HOSPITALS-SALARY MAY	NEFT87058733	CR		228,760.90	6,839,297.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29164777	NET980005	DR	799.00		6,838,498.36
01-06-2025	POS/104548/FLIPKART INDIA/CARD **5222	POS87009091	DR	1,343.00		6,837,155.36
01-06-2025	POS/830592/INDIAN OIL AVINASHI RD/CARD **8327	FUEL17651836	DR	2,863.00		6,834,292.36
02-06-2025	UPI/596034304/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748185091	DR	2,046.00		6,832,246.36
02-06-2025	UPI/150080374/MORE SUPERMARKET/moresupermarket@upi	UPI245930353	DR	2,802.00		6,829,444.36
02-06-2025	UPI/873313906/EATSURE/eatsure@hdfcbank	UPI676700049	DR	226.00		6,829,218.36
03-06-2025	UPI/289166413/EATSURE/eatsure@hdfcbank	UPI247432931	DR	235.00		6,828,983.36
04-06-2025	UPI/179598443/NETMEDS CBE/netmedscbe@ybl	UPI821558260	DR	127.00		6,828,856.36
04-06-2025	ACH/DEBIT/AMAZON PRIME/SUB81396980	SUB499622	DR	499.00		6,828,357.36
05-06-2025	UPI/339043633/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI553099592	DR	1,936.00		6,826,421.36
05-06-2025	UPI/124291701/ZOMATO/zomato@hdfcbank	UPI193266169	DR	370.00		6,826,051.36
06-06-2025	SIP/AXISMUTUALFUND/SIP507299/MUTUAL FUND	MF5968555	DR	16,210.80		6,809,840.56
07-06-2025	UPI/463020217/UBER/uber@ybl	UPI722996941	DR	261.00		6,809,579.56
08-06-2025	UPI/639239197/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623762080	DR	2,725.00		6,806,854.56
09-06-2025	ATM/CASH WDL/S1AX3443/AXIS ATM GANAPATHY	ATM96397791	DR	2,000.00		6,804,854.56
09-06-2025	UPI/275848270/UBER/uber@ybl	UPI115187806	DR	220.00		6,804,634.56
10-06-2025	UPI/950024587/OLA/ola@ybl	UPI807094069	DR	351.00		6,804,283.56
12-06-2025	POS/112212/INDIAN OIL AVINASHI RD/CARD **2742	FUEL66700763	DR	1,665.00		6,802,618.56
13-06-2025	UPI/667251263/OLA/ola@ybl	UPI292989255	DR	219.00		6,802,399.56
14-06-2025	ATM/CASH WDL/S1AX4200/AXIS ATM GANAPATHY	ATM87636542	DR	2,000.00		6,800,399.56
14-06-2025	UPI/616912271/NETMEDS CBE/netmedscbe@ybl	UPI833686226	DR	544.00		6,799,855.56
15-06-2025	UPI/937975523/MEDPLUS CBE/medpluscbe@ybl	UPI649289164	DR	512.00		6,799,343.56
16-06-2025	UPI/251903563/ZOMATO/zomato@hdfcbank	UPI593651953	DR	481.00		6,798,862.56
17-06-2025	UPI/244039471/SWIGGY/swiggy@hdfcbank	UPI182051622	DR	264.00		6,798,598.56
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7158913814	ELEC400679	DR	2,568.00		6,796,030.56
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6014/PAYMENT	CC16454704	DR	22,987.36		6,773,043.20
21-06-2025	ATM/CASH WDL/S1AX4135/AXIS ATM TOWN HALL	ATM22361020	DR	5,000.00		6,768,043.20
22-06-2025	UPI/702602503/SWIGGY/swiggy@hdfcbank	UPI565249751	DR	547.00		6,767,496.20
22-06-2025	ATM/CASH WDL/S1CA5231/CANARA ATM SARAVANAMPATTI	ATM83766218	DR	5,000.00		6,762,496.20
22-06-2025	ATM/CASH WDL/S1AX2430/AXIS ATM PEELAMEDU	ATM30896835	DR	3,000.00		6,759,496.20
23-06-2025	UPI/363836268/DMART COIMBATORE/dmartcoimbatore@upi	UPI697464777	DR	2,465.00		6,757,031.20
24-06-2025	UPI/288817790/JIO RECHARGE/jio@paytm	UPI186608955	DR	699.00		6,756,332.20
24-06-2025	UPI/592568250/EATSURE/eatsure@hdfcbank	UPI898739600	DR	441.00		6,755,891.20
24-06-2025	UPI/642962380/SWIGGY/swiggy@hdfcbank	UPI596736104	DR	235.00		6,755,656.20
24-06-2025	UPI/424760921/SWIGGY/swiggy@hdfcbank	UPI975347589	DR	254.00		6,755,402.20
24-06-2025	ATM/CASH WDL/S1AX6926/AXIS ATM KALAPATTI	ATM96554119	DR	10,000.00		6,745,402.20
26-06-2025	POS/320831/MEESHO INDIA/CARD **8765	POS75339491	DR	1,788.00		6,743,614.20
27-06-2025	UPI/852593434/INDANE GAS CBE/indane@ybl	UPI331291075	DR	854.00		6,742,760.20
27-06-2025	UPI/241350834/SWIGGY/swiggy@hdfcbank	UPI190350497	DR	755.00		6,742,005.20
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG533494	DR	17.70		6,741,987.50
28-06-2025	POS/190367/A2B ADYAR ANANDA BHAVAN/CARD **2652	POS83263317	DR	425.00		6,741,562.50
29-06-2025	NEFT-718469-PSG HOSPITALS-SALARY JUN	NEFT96693188	CR		231,595.49	6,973,157.99
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT293733	CR		36,609.08	7,009,767.07
01-07-2025	UPI/955054220/MORE SUPERMARKET/moresupermarket@upi	UPI889873433	DR	3,386.00		7,006,381.07
01-07-2025	UPI/703890514/EATSURE/eatsure@hdfcbank	UPI345013364	DR	709.00		7,005,672.07
04-07-2025	UPI/446528976/UBER/uber@ybl	UPI926176975	DR	353.00		7,005,319.07
04-07-2025	UPI/827456076/MEDPLUS CBE/medpluscbe@ybl	UPI784089048	DR	200.00		7,005,119.07
06-07-2025	POS/326685/AMAZON INDIA/CARD **1696	POS71503764	DR	604.00		7,004,515.07
06-07-2025	POS/238854/JUNIOR KUPPANNA/CARD **3267	POS74336067	DR	440.00		7,004,075.07
06-07-2025	POS/999253/A2B ADYAR ANANDA BHAVAN/CARD **7773	POS74500182	DR	540.00		7,003,535.07
07-07-2025	UPI/496271233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934237521	DR	1,725.00		7,001,810.07
07-07-2025	UPI/622821985/EATSURE/eatsure@hdfcbank	UPI123647676	DR	611.00		7,001,199.07
08-07-2025	UPI/153128282/BOOKMYSHOW/bms@axisbank	UPI242450227	DR	450.00		7,000,749.07
09-07-2025	SIP/AXISMUTUALFUND/SIP658825/MUTUAL FUND	MF6434036	DR	16,210.80		6,984,538.27
09-07-2025	UPI/260156281/NILGIRIS CBE/nilgiriscbe@upi	UPI592529195	DR	2,114.00		6,982,424.27
09-07-2025	UPI/293662147/EATSURE/eatsure@hdfcbank	UPI658797908	DR	551.00		6,981,873.27
09-07-2025	UPI/712593221/EATSURE/eatsure@hdfcbank	UPI619831238	DR	304.00		6,981,569.27
09-07-2025	ATM/CASH WDL/S1AX5785/AXIS ATM AVINASHI ROAD	ATM56632712	DR	2,000.00		6,979,569.27
09-07-2025	ATM/CASH WDL/S1HD4420/HDFC ATM TOWN HALL	ATM89604154	DR	10,000.00		6,969,569.27
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25325546	NET872529	DR	999.00		6,968,570.27
10-07-2025	POS/855276/HOTEL ANNAPOORNA/CARD **6552	POS53513360	DR	924.00		6,967,646.27
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8116321849	ELEC609400	DR	1,211.00		6,966,435.27
11-07-2025	UPI/573524375/EATSURE/eatsure@hdfcbank	UPI980830357	DR	335.00		6,966,100.27



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	UPI/179780939/OLA/ola@ybl	UPI539275612	DR	261.00		6,965,839.27
15-07-2025	ATM/CASH WDL/S1IO1674/IOB ATM PEELAMEDU	ATM49374521	DR	5,000.00		6,960,839.27
16-07-2025	UPI/388201813/EATSURE/eatsure@hdfcbank	UPI482790451	DR	166.00		6,960,673.27
16-07-2025	ATM/CASH WDL/S1IC8976/CICI ATM TRICHY ROAD	ATM55161662	DR	5,000.00		6,955,673.27
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8268/PAYMENT	CC62920932	DR	22,978.83		6,932,694.44
20-07-2025	UPI/777224249/AIRTEL RECHARGE/airtel@paytm	UPI849964010	DR	449.00		6,932,245.44
20-07-2025	UPI/786799196/ZOMATO/zomato@hdfcbank	UPI110127982	DR	350.00		6,931,895.44
23-07-2025	UPI/909680817/MORE SUPERMARKET/moresupermarket@upi	UPI465596281	DR	3,586.00		6,928,309.44
26-07-2025	UPI/391797175/ZOMATO/zomato@hdfcbank	UPI560475151	DR	656.00		6,927,653.44
26-07-2025	UPI/523790808/RAPIDO/rapido@ybl	UPI977130381	DR	352.00		6,927,301.44
27-07-2025	UPI/552991644/NILGIRIS CBE/nilgirisbe@upi	UPI932648775	DR	3,013.00		6,924,288.44
27-07-2025	UPI/404848253/EATSURE/eatsure@hdfcbank	UPI587998554	DR	225.00		6,924,063.44
28-07-2025	POS/750584/MYNTRA INDIA/CARD **5588	POS45078540	DR	2,010.00		6,922,053.44
29-07-2025	UPI/440213526/UBER/uber@ybl	UPI489859606	DR	236.00		6,921,817.44
30-07-2025	NEFT-401562-PSG HOSPITALS-SALARY JUL	NEFT65837110	CR		230,522.18	7,152,339.62
30-07-2025	ATM/CASH WDL/S1HD5774/HDFC ATM HOPES COLLEGE	ATM12690304	DR	5,000.00		7,147,339.62
31-07-2025	UPI/360080033/SWIGGY/swiggy@hdfcbank	UPI529337219	DR	513.00		7,146,826.62
02-08-2025	UPI/750909847/NILGIRIS CBE/nilgirisbe@upi	UPI502718752	DR	3,369.00		7,143,457.62
03-08-2025	SIP/AXISMUTUALFUND/SIP228960/MUTUAL FUND	MF6929209	DR	16,210.80		7,127,246.82
03-08-2025	UPI/211234339/EATSURE/eatsure@hdfcbank	UPI876158216	DR	770.00		7,126,476.82
03-08-2025	NEFT/430107/FAMILY SUPPORT/TRANSFER	NEFT90183958	DR	17,854.00		7,108,622.82
03-08-2025	ACH/DEBIT/HOTSTAR/SUB19587902	SUB408880	DR	499.00		7,108,123.82
04-08-2025	UPI/241641632/DMART COIMBATORE/dmartcoimbatore@upi	UPI523981780	DR	2,906.00		7,105,217.82
07-08-2025	UPI/511328064/MEDPLUS CBE/medplusbe@ybl	UPI724321657	DR	142.00		7,105,075.82
09-08-2025	UPI/902107689/SWIGGY/swiggy@hdfcbank	UPI736401603	DR	454.00		7,104,621.82
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40869836	NET808346	DR	999.00		7,103,622.82
10-08-2025	POS/967642/ANNAPOORNA CBE/CARD **1700	POS22648074	DR	993.00		7,102,629.82
10-08-2025	UPI/997911698/RAPIDO/rapido@ybl	UPI463211130	DR	250.00		7,102,379.82
11-08-2025	UPI/906119214/SWIGGY/swiggy@hdfcbank	UPI335152455	DR	659.00		7,101,720.82
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4834862115	ELEC748846	DR	1,269.00		7,100,451.82
13-08-2025	UPI/792930655/EATSURE/eatsure@hdfcbank	UPI146155553	DR	475.00		7,099,976.82
14-08-2025	POS/545274/HOTEL ANNAPOORNA/CARD **9129	POS68762418	DR	1,079.00		7,098,897.82
14-08-2025	ATM/CASH WDL/S1AX5876/AXIS ATM TOWN HALL	ATM62252714	DR	10,000.00		7,088,897.82
14-08-2025	UPI/882841303/UBER/uber@ybl	UPI602978682	DR	389.00		7,088,508.82
17-08-2025	UPI/868918118/EATSURE/eatsure@hdfcbank	UPI771639177	DR	508.00		7,088,000.82
21-08-2025	UPI/827435381/JIO RECHARGE/jio@paytm	UPI366824864	DR	399.00		7,087,601.82
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7790/PAYMENT	CC89658782	DR	27,097.60		7,060,504.22
23-08-2025	UPI/385536065/ZOMATO/zomato@hdfcbank	UPI149061290	DR	302.00		7,060,202.22
23-08-2025	ATM/CASH WDL/S1IO3976/IOB ATM HOPES COLLEGE	ATM65203178	DR	1,000.00		7,059,202.22
24-08-2025	UPI/166172876/OLA/ola@ybl	UPI232540813	DR	159.00		7,059,043.22
26-08-2025	UPI/529430547/SWIGGY/swiggy@hdfcbank	UPI854098390	DR	429.00		7,058,614.22
28-08-2025	POS/588305/FLIPKART INDIA/CARD **9164	POS76529708	DR	1,285.00		7,057,329.22
30-08-2025	NEFT-817270-PSG HOSPITALS-SALARY AUG	NEFT84035894	CR		241,853.41	7,299,182.63
30-08-2025	POS/416042/MEESHO INDIA/CARD **6532	POS11738824	DR	11,397.00		7,287,785.63
30-08-2025	UPI/366456954/MORE SUPERMARKET/moresupermarket@upi	UPI311719403	DR	2,439.00		7,285,346.63
31-08-2025	UPI/874228598/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI494286655	DR	3,127.00		7,282,219.63
01-09-2025	POS/662817/FLIPKART INDIA/CARD **5538	POS36219007	DR	2,867.00		7,279,352.63
02-09-2025	SIP/AXISMUTUALFUND/SIP865312/MUTUAL FUND	MF5933362	DR	16,210.80		7,263,141.83
02-09-2025	ATM/CASH WDL/S1AX9162/AXIS ATM GANAPATHY	ATM70178365	DR	3,000.00		7,260,141.83
04-09-2025	UPI/446113843/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI101291641	DR	1,281.00		7,258,860.83
04-09-2025	UPI/950379019/UBER/uber@ybl	UPI222050815	DR	110.00		7,258,750.83
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43628172	NET743425	DR	599.00		7,258,151.83
09-09-2025	POS/141369/ANNAPOORNA CBE/CARD **4571	POS30795150	DR	276.00		7,257,875.83
10-09-2025	POS/309289/MEESHO INDIA/CARD **5289	POS80481137	DR	859.00		7,257,016.83
11-09-2025	UPI/312740459/ZOMATO/zomato@hdfcbank	UPI128097305	DR	162.00		7,256,854.83
12-09-2025	UPI/557049616/EATSURE/eatsure@hdfcbank	UPI127560414	DR	178.00		7,256,676.83
12-09-2025	UPI/639874561/EATSURE/eatsure@hdfcbank	UPI683977973	DR	489.00		7,256,187.83
14-09-2025	UPI/429849416/EATSURE/eatsure@hdfcbank	UPI312005883	DR	380.00		7,255,807.83
14-09-2025	UPI/761150926/RAPIDO/rapido@ybl	UPI369118646	DR	249.00		7,255,558.83
15-09-2025	UPI/600042914/EATSURE/eatsure@hdfcbank	UPI784925515	DR	698.00		7,254,860.83
15-09-2025	ACH/DEBIT/AMAZON PRIME/SUB99925195	SUB497467	DR	199.00		7,254,661.83
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1551623160	ELEC739092	DR	1,039.00		7,253,622.83
16-09-2025	UPI/375967133/AIRTEL RECHARGE/airtel@paytm	UPI176527936	DR	449.00		7,253,173.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	UPI/955705069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526381632	DR	1,334.00		7,251,839.83
16-09-2025	POS/396280/ANNAPOORNA CBE/CARD **2525	POS95768367	DR	1,049.00		7,250,790.83
16-09-2025	ATM/CASH WDL/S1AX5948/AXIS ATM KALAPATTI	ATM64792666	DR	2,000.00		7,248,790.83
16-09-2025	UPI/994059284/UBER/uber@ybl	UPI389423926	DR	80.00		7,248,710.83
16-09-2025	UPI/376364571/UBER/uber@ybl	UPI584507068	DR	259.00		7,248,451.83
17-09-2025	UPI/766168649/ZOMATO/zomato@hdfcbank	UPI691390737	DR	748.00		7,247,703.83
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1988/PAYMENT	CC99329566	DR	26,004.81		7,221,699.02
19-09-2025	UPI/683489452/BOOKMYSHOW/bms@axisbank	UPI351444054	DR	644.00		7,221,055.02
21-09-2025	ATM/CASH WDL/S1AX7045/AXIS ATM HOPES COLLEGE	ATM58509478	DR	10,000.00		7,211,055.02
22-09-2025	POS/112674/KOVAI BIRIYANI/CARD **7484	POS19643241	DR	1,142.00		7,209,913.02
23-09-2025	UPI/826209775/RAPIDO/rapido@ybl	UPI234684344	DR	153.00		7,209,760.02
24-09-2025	UPI/187631428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393287000	DR	3,541.00		7,206,219.02
24-09-2025	UPI/710209644/ZOMATO/zomato@hdfcbank	UPI271989352	DR	541.00		7,205,678.02
24-09-2025	POS/851103/HOTEL ANNAPOORNA/CARD **2888	POS30754189	DR	1,372.00		7,204,306.02
24-09-2025	ATM/CASH WDL/S1AX5383/AXIS ATM TRICHY ROAD	ATM33846763	DR	2,000.00		7,202,306.02
26-09-2025	UPI/586373353/RAPIDO/rapido@ybl	UPI333117354	DR	136.00		7,202,170.02
29-09-2025	NEFT-338069-PSG HOSPITALS-SALARY SEP	NEFT38033815	CR		233,878.24	7,436,048.26
29-09-2025	UPI/655843688/INDANE GAS CBE/indane@ybl	UPI163821502	DR	1,089.00		7,434,959.26
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG191491	DR	17.70		7,434,941.56
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT390498	CR		39,033.44	7,473,975.00
02-10-2025	UPI/991997078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348132602	DR	2,956.00		7,471,019.00
03-10-2025	UPI/285182183/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665772234	DR	3,116.00		7,467,903.00
03-10-2025	POS/706877/JUNIOR KUPPANNA/CARD **2751	POS72295665	DR	1,145.00		7,466,758.00
04-10-2025	UPI/783802861/SWIGGY/swiggy@hdfcbank	UPI787328118	DR	184.00		7,466,574.00
06-10-2025	UPI/752635465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI441883518	DR	2,616.00		7,463,958.00
06-10-2025	UPI/954071557/EATSURE/eatsure@hdfcbank	UPI446897565	DR	630.00		7,463,328.00
06-10-2025	POS/991071/SREE ANNAPOORNA/CARD **9080	POS89259419	DR	1,158.00		7,462,170.00
07-10-2025	NEFT/104265/FAMILY SUPPORT/TRANSFER	NEFT48510100	DR	6,741.00		7,455,429.00
07-10-2025	UPI/526163518/RECEIVED FROM/friend@upi	UPI268367653	CR		7,848.00	7,463,277.00
07-10-2025	UPI/140259281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304345339	DR	913.00		7,462,364.00
10-10-2025	SIP/AXISMUTUALFUND/SIP861256/MUTUAL FUND	MF3619977	DR	16,210.80		7,446,153.20
10-10-2025	POS/333398/SHREE ANANDHAAS/CARD **9889	POS80971567	DR	851.00		7,445,302.20
11-10-2025	POS/341346/AMAZON INDIA/CARD **4211	POS17997989	DR	655.00		7,444,647.20
13-10-2025	UPI/346487782/OLA/ola@ybl	UPI157413838	DR	156.00		7,444,491.20
15-10-2025	UPI/426915691/DMART COIMBATORE/dmartcoimbatore@upi	UPI743426487	DR	1,176.00		7,443,315.20
15-10-2025	UPI/656845232/ZOMATO/zomato@hdfcbank	UPI894175825	DR	600.00		7,442,715.20
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4196848734	ELEC796399	DR	1,442.00		7,441,273.20
16-10-2025	UPI/515222300/AIRTEL RECHARGE/airtel@paytm	UPI153014125	DR	299.00		7,440,974.20
19-10-2025	POS/476324/AJO INDIA/CARD **2487	POS87945698	DR	673.00		7,440,301.20
19-10-2025	ATM/CASH WDL/S1AX6350/AXIS ATM TRICHY ROAD	ATM39923388	DR	3,000.00		7,437,301.20
19-10-2025	UPI/816455687/BOOKMYSHOW/bms@axisbank	UPI547911494	DR	457.00		7,436,844.20
20-10-2025	ATM/CASH WDL/S1CA5834/CANARA ATM SUNGAM	ATM38149261	DR	3,000.00		7,433,844.20
21-10-2025	ATM/CASH WDL/S1HD8604/HDFC ATM UKKADAM	ATM59940147	DR	10,000.00		7,423,844.20
22-10-2025	POS/477308/AMAZON INDIA/CARD **3781	POS19320444	DR	16,983.00		7,406,861.20
22-10-2025	UPI/640171641/EATSURE/eatsure@hdfcbank	UPI288202887	DR	217.00		7,406,644.20
22-10-2025	ATM/CASH WDL/S1CA6540/CANARA ATM HOPES COLLEGE	ATM71604262	DR	2,000.00		7,404,644.20
22-10-2025	UPI/323671023/RAPIDO/rapido@ybl	UPI794215341	DR	118.00		7,404,526.20
23-10-2025	ATM/CASH WDL/S1CA5777/CANARA ATM UKKADAM	ATM44403940	DR	2,000.00		7,402,526.20
23-10-2025	UPI/247563441/UBER/uber@ybl	UPI957202273	DR	300.00		7,402,226.20
23-10-2025	UPI/594902669/NETMEDS CBE/netmedscbe@ybl	UPI150369081	DR	810.00		7,401,416.20
25-10-2025	POS/949255/ANNAPOORNA CBE/CARD **4011	POS49223880	DR	385.00		7,401,031.20
26-10-2025	UPI/290751885/MORE SUPERMARKET/moresupermarket@upi	UPI221382640	DR	2,931.00		7,398,100.20
27-10-2025	POS/158734/AJO INDIA/CARD **3152	POS32669965	DR	465.00		7,397,635.20
30-10-2025	UPI/335084910/EATSURE/eatsure@hdfcbank	UPI257562887	DR	489.00		7,397,146.20
30-10-2025	ATM/CASH WDL/S1CA3034/CANARA ATM SARAVANAMPATTI	ATM59388572	DR	1,000.00		7,396,146.20
30-10-2025	UPI/112131373/OLA/ola@ybl	UPI575970010	DR	115.00		7,396,031.20
30-10-2025	UPI/927008291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974211777	DR	632.00		7,395,399.20
01-11-2025	NEFT-839451-PSG HOSPITALS-SALARY OCT	NEFT36098176	CR		237,872.74	7,633,271.94
01-11-2025	UPI/329877033/UBER/uber@ybl	UPI265884021	DR	128.00		7,633,143.94
02-11-2025	POS/667320/MEESHO INDIA/CARD **7146	POS52433532	DR	10,770.00		7,622,373.94
02-11-2025	UPI/781744420/NETMEDS CBE/netmedscbe@ybl	UPI879148076	DR	893.00		7,621,480.94
04-11-2025	POS/986037/HOTEL ANNAPOORNA/CARD **6082	POS11537194	DR	447.00		7,621,033.94
04-11-2025	POS/746305/INDIAN OIL GANDHIPURAM/CARD **7081	FUEL49941497	DR	1,191.00		7,619,842.94

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-11-2025	UPI/432520119/SWIGGY/swiggy@hdfcbank	UPI471981492	DR	719.00		7,619,123.94
07-11-2025	SIP/AXISMUTUALFUND/SIP740876/MUTUAL FUND	MF3098695	DR	16,210.80		7,602,913.14
07-11-2025	POS/123551/AMAZON INDIA/CARD **7230	POS44730458	DR	1,459.00		7,601,454.14
07-11-2025	UPI/719242755/NILGIRIS CBE/nilgirisce@upi	UPI271934504	DR	1,608.00		7,599,846.14
07-11-2025	POS/774251/HP PETROL RS PURAM/CARD **7729	FUEL97775369	DR	2,651.00		7,597,195.14
08-11-2025	ATM/CASH WDL/S1SB9845/SBI ATM TRICHY ROAD	ATM46995917	DR	2,000.00		7,595,195.14
08-11-2025	UPI/229905476/OLA/ola@ybl	UPI184144397	DR	397.00		7,594,798.14
11-11-2025	UPI/797452769/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI237815643	DR	2,891.00		7,591,907.14
12-11-2025	POS/422942/AMAZON INDIA/CARD **4177	POS16167834	DR	18,733.00		7,573,174.14
12-11-2025	POS/465547/ANNAPOORNA CBE/CARD **9293	POS37472805	DR	269.00		7,572,905.14
12-11-2025	ATM/CASH WDL/S1SB8433/SBI ATM SINGANALLUR	ATM56274015	DR	5,000.00		7,567,905.14
12-11-2025	UPI/944002419/OLA/ola@ybl	UPI137024293	DR	111.00		7,567,794.14
13-11-2025	UPI/643000550/OLA/ola@ybl	UPI755824009	DR	357.00		7,567,437.14
14-11-2025	POS/656003/MYNTRA INDIA/CARD **2408	POS41539240	DR	1,185.00		7,566,252.14
14-11-2025	POS/751446/SHREE ANANDHAAS/CARD **9245	POS38926022	DR	851.00		7,565,401.14
14-11-2025	ATM/CASH WDL/S1AX5792/AXIS ATM RACE COURSE	ATM34855911	DR	5,000.00		7,560,401.14
14-11-2025	ATM/CASH WDL/S1AX7164/AXIS ATM GANAPATHY	ATM55267256	DR	5,000.00		7,555,401.14
15-11-2025	POS/178066/A2B ADYAR ANANDA BHAVAN/CARD **2550	POS68792831	DR	323.00		7,555,078.14
15-11-2025	ATM/CASH WDL/S1HD4435/HDFC ATM METTUPALAYAM ROAD	ATM63754347	DR	5,000.00		7,550,078.14
16-11-2025	POS/808922/AMAZON INDIA/CARD **7021	POS23679984	DR	957.00		7,549,121.14
16-11-2025	UPI/857130688/EATSURE/eatsure@hdfcbank	UPI656212672	DR	762.00		7,548,359.14
18-11-2025	ATM/CASH WDL/S1IC5608/ICICI ATM UKKADAM	ATM67619488	DR	5,000.00		7,543,359.14
19-11-2025	UPI/273598836/AIRTEL RECHARGE/airtel@paytm	UPI621317266	DR	699.00		7,542,660.14
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7768026298	ELEC471251	DR	1,049.00		7,541,611.14
20-11-2025	POS/361271/HP PETROL RS PURAM/CARD **6758	FUEL34432661	DR	3,223.00		7,538,388.14
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1854/PAYMENT	CC23189560	DR	32,899.59		7,505,488.55
21-11-2025	POS/218405/AMAZON INDIA/CARD **1624	POS54945727	DR	2,068.00		7,503,420.55
21-11-2025	UPI/496189707/SWIGGY/swiggy@hdfcbank	UPI982340297	DR	600.00		7,502,820.55
21-11-2025	UPI/947061885/RAPIDO/rapido@ybl	UPI637364175	DR	159.00		7,502,661.55
22-11-2025	POS/692212/MYNTRA INDIA/CARD **8445	POS92005084	DR	1,184.00		7,501,477.55
24-11-2025	UPI/396901012/NILGIRIS CBE/nilgirisce@upi	UPI429688638	DR	2,052.00		7,499,425.55
24-11-2025	POS/654582/INDIAN OIL AVINASHI RD/CARD **3431	FUEL97669072	DR	3,136.00		7,496,289.55
25-11-2025	POS/761179/AMAZON INDIA/CARD **4559	POS11525339	DR	378.00		7,495,911.55
25-11-2025	UPI/208369812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509939662	DR	2,468.00		7,493,443.55
26-11-2025	POS/630299/AMAZON INDIA/CARD **2147	POS14225435	DR	696.00		7,492,747.55
26-11-2025	UPI/761433079/OLA/ola@ybl	UPI438756782	DR	362.00		7,492,385.55
27-11-2025	UPI/632283768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI902427498	DR	2,252.00		7,490,133.55
30-11-2025	NEFT-667499-PSG HOSPITALS-SALARY NOV	NEFT32166636	CR		230,369.82	7,720,503.37
30-11-2025	UPI/768229272/SWIGGY/swiggy@hdfcbank	UPI796590724	DR	221.00		7,720,282.37
01-12-2025	POS/438903/MEESHO INDIA/CARD **9456	POS85975399	DR	1,256.00		7,719,026.37
01-12-2025	UPI/313043598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714548127	DR	2,538.00		7,716,488.37
01-12-2025	ATM/CASH WDL/S1IC3936/ICICI ATM KALAPATTI	ATM78364305	DR	5,000.00		7,711,488.37
02-12-2025	UPI/377487459/EATSURE/eatsure@hdfcbank	UPI530826949	DR	741.00		7,710,747.37
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52450598	NET617925	DR	1,199.00		7,709,548.37
04-12-2025	POS/158245/MYNTRA INDIA/CARD **6548	POS66572558	DR	1,268.00		7,708,280.37
04-12-2025	UPI/696704917/ZOMATO/zomato@hdfcbank	UPI503886215	DR	349.00		7,707,931.37
04-12-2025	POS/850591/HP PETROL RS PURAM/CARD **9142	FUEL19117830	DR	3,450.00		7,704,481.37
04-12-2025	UPI/182291188/OLA/ola@ybl	UPI398670277	DR	217.00		7,704,264.37
06-12-2025	ATM/CASH WDL/S1AX5950/AXIS ATM SUNGAM	ATM33066046	DR	2,000.00		7,702,264.37
07-12-2025	ACH/DEBIT/NETFLIX/SUB78946362	SUB176841	DR	299.00		7,701,965.37
08-12-2025	POS/317890/HOTEL ANNAPOORNA/CARD **6783	POS69037949	DR	629.00		7,701,336.37
08-12-2025	NEFT/750393/FAMILY SUPPORT/TRANSFER	NEFT63827722	DR	8,373.00		7,692,963.37
09-12-2025	POS/286425/FLIPKART INDIA/CARD **3124	POS51578170	DR	802.00		7,692,161.37
10-12-2025	SIP/AXISMUTUALFUND/SIP975288/MUTUAL FUND	MF7014816	DR	16,210.80		7,675,950.57
10-12-2025	POS/260241/SHELL TRICHY ROAD/CARD **1769	FUEL38886609	DR	3,482.00		7,672,468.57
11-12-2025	UPI/681204195/SWIGGY/swiggy@hdfcbank	UPI498836738	DR	795.00		7,671,673.57
11-12-2025	POS/138782/SHELL TRICHY ROAD/CARD **1279	FUEL48218970	DR	3,258.00		7,668,415.57
12-12-2025	UPI/784566569/EATSURE/eatsure@hdfcbank	UPI621111396	DR	787.00		7,667,628.57
15-12-2025	UPI/642090901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI776930538	DR	2,021.00		7,665,607.57
17-12-2025	UPI/600559312/EATSURE/eatsure@hdfcbank	UPI919953516	DR	618.00		7,664,989.57
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4083998404	ELEC299609	DR	1,152.00		7,663,837.57
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7351/PAYMENT	CC76300861	DR	29,453.89		7,634,383.68
20-12-2025	UPI/492108412/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI292102408	DR	1,720.00		7,632,663.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	UPI/652792575/SWIGGY/swiggy@hdfcbank	UPI404986511	DR	581.00		7,632,082.68
22-12-2025	UPI/627199640/AIRTEL RECHARGE/airtel@paytm	UPI929419151	DR	299.00		7,631,783.68
24-12-2025	UPI/702509854/ZOMATO/zomato@hdfcbank	UPI204694275	DR	474.00		7,631,309.68
24-12-2025	UPI/303027559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI492677749	DR	485.00		7,630,824.68
25-12-2025	UPI/321101308/ZOMATO/zomato@hdfcbank	UPI416235688	DR	750.00		7,630,074.68
26-12-2025	UPI/811258018/EATSURE/eatsure@hdfcbank	UPI289338814	DR	603.00		7,629,471.68
26-12-2025	UPI/338413971/ZOMATO/zomato@hdfcbank	UPI326656671	DR	382.00		7,629,089.68
26-12-2025	ATM/CASH WDL/S1AX1042/AXIS ATM GANDHIPURAM	ATM56186521	DR	3,000.00		7,626,089.68
27-12-2025	UPI/660653449/INDANE GAS CBE/indane@ybl	UPI717842452	DR	964.00		7,625,125.68
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG659510	DR	17.70		7,625,107.98
29-12-2025	NEFT-210538-PSG HOSPITALS-SALARY DEC	NEFT49204953	CR		232,286.72	7,857,394.70
30-12-2025	POS/465773/A2B ADYAR ANANDA BHAVAN/CARD **8995	POS32050228	DR	474.00		7,856,920.70
30-12-2025	POS/608243/HP PETROL RS PURAM/CARD **4211	FUEL10798371	DR	2,762.00		7,854,158.70
31-12-2025	UPI/997455513/EATSURE/eatsure@hdfcbank	UPI492049100	DR	778.00		7,853,380.70
31-12-2025	POS/539644/SREE ANNAPOORNA/CARD **6989	POS59490531	DR	373.00		7,853,007.70
31-12-2025	UPI/319009695/RAPIDO/rapido@ybl	UPI167229591	DR	375.00		7,852,632.70
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT783074	CR		41,226.32	7,893,859.02
01-01-2026	UPI/414011523/SWIGGY/swiggy@hdfcbank	UPI892049419	DR	386.00		7,893,473.02
01-01-2026	UPI/433117807/UBER/uber@ybl	UPI639611304	DR	197.00		7,893,276.02
01-01-2026	UPI/167635716/OLA/ola@ybl	UPI863906777	DR	103.00		7,893,173.02
03-01-2026	ATM/CASH WDL/S1AX1025/AXIS ATM GANDHIPURAM	ATM24819093	DR	2,000.00		7,891,173.02
04-01-2026	SIP/AXISMUTUALFUND/SIP553754/MUTUAL FUND	MF3864568	DR	16,886.25		7,874,286.77
04-01-2026	POS/728277/SHREE ANANDHAAS/CARD **8694	POS63594869	DR	244.00		7,874,042.77
04-01-2026	UPI/277792274/RAPIDO/rapido@ybl	UPI728195821	DR	160.00		7,873,882.77
05-01-2026	POS/351302/HOTEL ANNAPOORNA/CARD **1998	POS85537428	DR	331.00		7,873,551.77
06-01-2026	NEFT/235161/FAMILY SUPPORT/TRANSFER	NEFT47155051	DR	8,329.00		7,865,222.77
07-01-2026	POS/152583/AJO INDIA/CARD **4934	POS71720230	DR	2,234.00		7,862,988.77
07-01-2026	ATM/CASH WDL/S1AX2827/AXIS ATM HOPES COLLEGE	ATM23115890	DR	2,000.00		7,860,988.77
08-01-2026	UPI/955276245/UBER/uber@ybl	UPI584957586	DR	320.00		7,860,668.77
08-01-2026	NEFT/347898/HEALTH INSURANCE/PREMIUM	INS95413975	DR	23,394.00		7,837,274.77
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB29787532	NET648972	DR	1,199.00		7,836,075.77
10-01-2026	UPI/131619032/ZOMATO/zomato@hdfcbank	UPI537638006	DR	400.00		7,835,675.77
11-01-2026	UPI/728037854/EATSURE/eatsure@hdfcbank	UPI990289330	DR	737.00		7,834,938.77
12-01-2026	POS/472253/FLIPKART INDIA/CARD **5305	POS31963453	DR	2,099.00		7,832,839.77
13-01-2026	ATM/CASH WDL/S1IO6907/IOB ATM GANAPATHY	ATM36470146	DR	5,000.00		7,827,839.77
13-01-2026	UPI/376128658/UBER/uber@ybl	UPI696201551	DR	137.00		7,827,702.77
14-01-2026	POS/710871/SHELL TRICHY ROAD/CARD **8429	FUEL15907177	DR	3,385.00		7,824,317.77
14-01-2026	ACH/DEBIT/HOTSTAR/SUB54914996	SUB745253	DR	199.00		7,824,118.77
16-01-2026	UPI/385157799/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI529834632	DR	3,167.00		7,820,951.77
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5559481118	ELEC789219	DR	1,205.00		7,819,746.77
18-01-2026	UPI/112083235/ZOMATO/zomato@hdfcbank	UPI920271469	DR	397.00		7,819,349.77
19-01-2026	UPI/418252009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340760352	DR	2,015.00		7,817,334.77
19-01-2026	UPI/663988370/UBER/uber@ybl	UPI815308289	DR	398.00		7,816,936.77
20-01-2026	UPI/654723387/EATSURE/eatsure@hdfcbank	UPI214723085	DR	251.00		7,816,685.77
21-01-2026	POS/555271/INDIAN OIL AVINASHI RD/CARD **8349	FUEL72336191	DR	2,118.00		7,814,567.77
21-01-2026	UPI/815756188/OLA/ola@ybl	UPI664836562	DR	313.00		7,814,254.77
22-01-2026	UPI/698463525/AIRTEL RECHARGE/airtel@paytm	UPI851462829	DR	449.00		7,813,805.77
22-01-2026	UPI/257304812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI503547935	DR	2,906.00		7,810,899.77
25-01-2026	UPI/921494358/SWIGGY/swiggy@hdfcbank	UPI570723401	DR	422.00		7,810,477.77
25-01-2026	ATM/CASH WDL/S1IC1356/ICICI ATM UKKADAM	ATM11200649	DR	1,000.00		7,809,477.77
26-01-2026	UPI/468234485/DMART COIMBATORE/dmartcoimbatore@upi	UPI211270390	DR	2,532.00		7,806,945.77
27-01-2026	UPI/606068217/RAPIDO/rapido@ybl	UPI818514830	DR	356.00		7,806,589.77
28-01-2026	ATM/CASH WDL/S1SB4559/SBI ATM SARAVANAMPATTI	ATM21280494	DR	3,000.00		7,803,589.77
29-01-2026	NEFT-967130-PSG HOSPITALS-SALARY JAN	NEFT63201306	CR		257,120.85	8,060,710.62
29-01-2026	POS/978933/AJO INDIA/CARD **9934	POS99059388	DR	2,014.00		8,058,696.62
29-01-2026	POS/613226/FLIPKART INDIA/CARD **3265	POS33066260	DR	8,387.00		8,050,309.62
30-01-2026	UPI/739934757/ZOMATO/zomato@hdfcbank	UPI114087053	DR	592.00		8,049,717.62
31-01-2026	POS/562317/KOVAI BIRIYANI/CARD **2250	POS24179688	DR	441.00		8,049,276.62

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