

AXIS BANK

Statement of Account

Account Information

Account Holder:	Charumathi Senthil	Account Number:	920000000151
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000151	Currency:	INR

Account Summary

Opening Balance	■176,055.00
Total Credits (+)	■5,186,840.20
Total Debits (-)	■3,928,519.40
Closing Balance	■1,434,375.80
Total Transactions	1626

Transaction Details

(Complete 5-Year Transaction History - 1626 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2022	UPI/331311534/BOOKMYSHOW/bms@axisbank	UPI514265851	DR	581.00		175,474.00
02-09-2022	UPI/583750716/RAPIDO/rapido@ybl	UPI909433447	DR	347.00		175,127.00
03-09-2022	POS/652875/FLIPKART INDIA/CARD **2867	POS18425920	DR	2,199.00		172,928.00
03-09-2022	POS/826385/AJO INDIA/CARD **3901	POS25994583	DR	2,653.00		170,275.00
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92425586	NET986445	DR	799.00		169,476.00
04-09-2022	ATM/CASH WDL/S1SB3080/SBI ATM SINGANALLUR	ATM95295591	DR	5,000.00		164,476.00
05-09-2022	ATM/CASH WDL/S1IO2401/IOB ATM TRICHY ROAD	ATM55329389	DR	2,000.00		162,476.00
05-09-2022	UPI/851993429/UBER/uber@ybl	UPI555466274	DR	359.00		162,117.00
06-09-2022	POS/812243/MYNTRA INDIA/CARD **3059	POS67174392	DR	2,257.00		159,860.00
06-09-2022	POS/782320/A2B ADYAR ANANDA BHAVAN/CARD **4407	POS92266387	DR	1,451.00		158,409.00
06-09-2022	UPI/341097151/UBER/uber@ybl	UPI284731988	DR	360.00		158,049.00
07-09-2022	SIP/AXISMUTUALFUND/SIP920271/MUTUAL FUND	MF6977983	DR	11,594.10		146,454.90
07-09-2022	POS/279634/MYNTRA INDIA/CARD **7836	POS70209312	DR	2,605.00		143,849.90
08-09-2022	NEFT/609814/FAMILY SUPPORT/TRANSFER	NEFT23246389	DR	14,613.00		129,236.90
09-09-2022	UPI/643783678/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853034659	DR	2,910.00		126,326.90
09-09-2022	ATM/CASH WDL/S1AX2543/AXIS ATM SUNGAM	ATM38679129	DR	10,000.00		116,326.90
10-09-2022	POS/529417/ANNAPOORNA CBE/CARD **7928	POS77701024	DR	1,102.00		115,224.90
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4069172526	ELEC628388	DR	1,393.00		113,831.90
13-09-2022	UPI/960870758/RAPIDO/rapido@ybl	UPI953384048	DR	242.00		113,589.90
15-09-2022	POS/890176/AMAZON INDIA/CARD **4586	POS63623336	DR	656.00		112,933.90
15-09-2022	POS/655490/ANNAPOORNA CBE/CARD **4860	POS60323557	DR	627.00		112,306.90
16-09-2022	POS/736557/MYNTRA INDIA/CARD **1878	POS62729665	DR	2,767.00		109,539.90
16-09-2022	UPI/211730408/ZOMATO/zomato@hdfcbank	UPI633824486	DR	415.00		109,124.90
16-09-2022	POS/266033/INDIAN OIL GANDHIPURAM/CARD **8767	FUEL26702561	DR	1,048.00		108,076.90
16-09-2022	ATM/CASH WDL/S1AX2071/AXIS ATM SAIBABA COLONY	ATM95555215	DR	1,000.00		107,076.90
18-09-2022	UPI/508519375/ZOMATO/zomato@hdfcbank	UPI106207273	DR	350.00		106,726.90
19-09-2022	POS/941008/BHARAT PETROLEUM CBE/CARD **9702	FUEL22456467	DR	1,503.00		105,223.90
19-09-2022	ATM/CASH WDL/S1CA6172/CANARA ATM METTUPALAYAM ROAD	ATM47290430	DR	2,000.00		103,223.90
20-09-2022	UPI/698654048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325054354	DR	827.00		102,396.90
21-09-2022	POS/600016/MYNTRA INDIA/CARD **3434	POS12970709	DR	2,530.00		99,866.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2022	UPI/668796285/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI176089513	DR	3,092.00		96,774.90
23-09-2022	UPI/433271747/AIRTEL RECHARGE/airtel@paytm	UPI637918672	DR	449.00		96,325.90
23-09-2022	POS/535681/FLIPKART INDIA/CARD **3433	POS26267104	DR	2,643.00		93,682.90
24-09-2022	ATM/CASH WDL/S1AX6717/AXIS ATM RACE COURSE	ATM99736906	DR	5,000.00		88,682.90
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXX4068/PAYMENT	CC64896319	DR	12,732.07		75,950.83
26-09-2022	UPI/936176001/SWIGGY/swiggy@hdfcbank	UPI450986774	DR	682.00		75,268.83
26-09-2022	POS/162865/HP PETROL RS PURAM/CARD **5492	FUEL13432208	DR	1,484.00		73,784.83
27-09-2022	UPI/741482820/UBER/uber@ybl	UPI311705933	DR	380.00		73,404.83
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG321731	DR	17.70		73,387.13
28-09-2022	UPI/969732659/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662282310	DR	1,240.00		72,147.13
28-09-2022	UPI/612001580/OLA/ola@ybl	UPI881960747	DR	315.00		71,832.13
28-09-2022	UPI/496660977/UBER/uber@ybl	UPI968144875	DR	99.00		71,733.13
29-09-2022	NEFT-372249-KMCH HOSPITAL-SALARY SEP	NEFT34299646	CR		105,569.11	177,302.24
29-09-2022	UPI/492806300/INDANE GAS CBE/indane@ybl	UPI252553608	DR	871.00		176,431.24
29-09-2022	UPI/958279994/ZOMATO/zomato@hdfcbank	UPI393397854	DR	721.00		175,710.24
29-09-2022	POS/821069/BHARAT PETROLEUM CBE/CARD **3899	FUEL71193616	DR	1,632.00		174,078.24
30-09-2022	UPI/151409015/EATSURE/eatsure@hdfcbank	UPI755952254	DR	180.00		173,898.24
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT536437	CR		912.97	174,811.21
01-10-2022	SIP/AXISMUTUALFUND/SIP698427/MUTUAL FUND	MF9625884	DR	11,594.10		163,217.11
01-10-2022	UPI/820568519/ZOMATO/zomato@hdfcbank	UPI871938916	DR	493.00		162,724.11
02-10-2022	UPI/273033905/EATSURE/eatsure@hdfcbank	UPI231235272	DR	681.00		162,043.11
02-10-2022	ATM/CASH WDL/S1AX4552/AXIS ATM AVINASHI ROAD	ATM94237619	DR	2,000.00		160,043.11
04-10-2022	UPI/489730139/EATSURE/eatsure@hdfcbank	UPI995643419	DR	341.00		159,702.11
04-10-2022	UPI/117902245/ZOMATO/zomato@hdfcbank	UPI914270830	DR	578.00		159,124.11
05-10-2022	NEFT/970031/FAMILY SUPPORT/TRANSFER	NEFT40755438	DR	17,043.00		142,081.11
06-10-2022	POS/249334/AMAZON INDIA/CARD **1413	POS14897179	DR	1,786.00		140,295.11
06-10-2022	POS/598098/BHARAT PETROLEUM CBE/CARD **1526	FUEL38075620	DR	1,055.00		139,240.11
06-10-2022	ATM/CASH WDL/S1C8886/CICI ATM KALAPATTI	ATM52659549	DR	2,000.00		137,240.11
06-10-2022	ATM/CASH WDL/S1C8924/CICI ATM HOPES COLLEGE	ATM10850092	DR	2,000.00		135,240.11
07-10-2022	POS/131333/AJO INDIA/CARD **9797	POS77044673	DR	2,006.00		133,234.11
07-10-2022	POS/592385/SREE ANNAPOORNA/CARD **1005	POS55294101	DR	251.00		132,983.11
07-10-2022	POS/870732/INDIAN OIL GANDHIPURAM/CARD **7719	FUEL68885678	DR	1,622.00		131,361.11
08-10-2022	POS/181220/FLIPKART INDIA/CARD **8104	POS40383330	DR	1,523.00		129,838.11
08-10-2022	UPI/657150785/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421490715	DR	1,355.00		128,483.11
09-10-2022	UPI/227328638/UBER/uber@ybl	UPI570952085	DR	236.00		128,247.11
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33277168	NET756106	DR	1,199.00		127,048.11
13-10-2022	POS/673699/AMAZON INDIA/CARD **6371	POS91924902	DR	2,387.00		124,661.11
13-10-2022	UPI/249256238/SWIGGY/swiggy@hdfcbank	UPI472164082	DR	449.00		124,212.11
14-10-2022	POS/832824/AMAZON INDIA/CARD **7309	POS42658272	DR	2,845.00		121,367.11
18-10-2022	UPI/318572724/UBER/uber@ybl	UPI461198988	DR	228.00		121,139.11
18-10-2022	UPI/590245323/OLA/ola@ybl	UPI873578582	DR	192.00		120,947.11
19-10-2022	UPI/921151299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI809166098	DR	895.00		120,052.11
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7182958346	ELEC296021	DR	1,300.00		118,752.11
20-10-2022	ATM/CASH WDL/S1IO2544/IOB ATM SUNGAM	ATM65251068	DR	5,000.00		113,752.11
22-10-2022	UPI/997975726/AIRTEL RECHARGE/airtel@paytm	UPI593340366	DR	599.00		113,153.11
22-10-2022	POS/665951/AMAZON INDIA/CARD **4577	POS71072768	DR	1,563.00		111,590.11
22-10-2022	UPI/372827708/UBER/uber@ybl	UPI150786632	DR	153.00		111,437.11
23-10-2022	POS/343949/SHELL TRICHY ROAD/CARD **7414	FUEL17277252	DR	1,910.00		109,527.11
23-10-2022	ATM/CASH WDL/S1AX2474/AXIS ATM SINGANALLUR	ATM63725836	DR	10,000.00		99,527.11
24-10-2022	UPI/941453277/DMART COIMBATORE/dmartcoimbatore@upi	UPI789666716	DR	1,136.00		98,391.11
26-10-2022	UPI/914724133/DMART COIMBATORE/dmartcoimbatore@upi	UPI214200207	DR	3,651.00		94,740.11
26-10-2022	POS/118079/BHARAT PETROLEUM CBE/CARD **5314	FUEL20899224	DR	3,088.00		91,652.11
27-10-2022	UPI/393016969/EATSURE/eatsure@hdfcbank	UPI820688390	DR	315.00		91,337.11
28-10-2022	NEFT-550723-KMCH HOSPITAL-SALARY OCT	NEFT59859649	CR		107,951.08	199,288.19
28-10-2022	UPI/383421951/RAPIDO/rapido@ybl	UPI362152114	DR	112.00		199,176.19
29-10-2022	UPI/531868015/ZOMATO/zomato@hdfcbank	UPI146737849	DR	513.00		198,663.19
29-10-2022	UPI/347365921/EATSURE/eatsure@hdfcbank	UPI279596250	DR	160.00		198,503.19
29-10-2022	POS/761566/SHREE ANANDHAAS/CARD **9522	POS56863217	DR	1,464.00		197,039.19
29-10-2022	POS/602281/SHELL TRICHY ROAD/CARD **7353	FUEL12415020	DR	1,848.00		195,191.19
29-10-2022	ATM/CASH WDL/S1AX7285/AXIS ATM UKKADAM	ATM96260282	DR	1,000.00		194,191.19
30-10-2022	UPI/431734136/ZOMATO/zomato@hdfcbank	UPI173096090	DR	640.00		193,551.19
31-10-2022	UPI/248462854/RAPIDO/rapido@ybl	UPI112158758	DR	212.00		193,339.19
02-11-2022	SIP/AXISMUTUALFUND/SIP491688/MUTUAL FUND	MF9155168	DR	11,594.10		181,745.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2022	UPI/884295174/SWIGGY/swiggy@hdfcbank	UPI915790270	DR	778.00		180,967.09
04-11-2022	UPI/587734451/SWIGGY/swiggy@hdfcbank	UPI708335325	DR	300.00		180,667.09
04-11-2022	ACH/DEBIT/AMAZON PRIME/SUB37134153	SUB882822	DR	299.00		180,368.09
05-11-2022	POS/428304/MYNTRA INDIA/CARD **6229	POS78731893	DR	338.00		180,030.09
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40955299	NET457892	DR	599.00		179,431.09
07-11-2022	POS/551912/AMAZON INDIA/CARD **8831	POS91012580	DR	1,472.00		177,959.09
07-11-2022	UPI/492848862/SWIGGY/swiggy@hdfcbank	UPI374128943	DR	227.00		177,732.09
08-11-2022	UPI/581359188/ZOMATO/zomato@hdfcbank	UPI508682621	DR	544.00		177,188.09
08-11-2022	UPI/231683907/SWIGGY/swiggy@hdfcbank	UPI712406863	DR	777.00		176,411.09
09-11-2022	UPI/880647384/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347313627	DR	2,402.00		174,009.09
09-11-2022	UPI/996325466/EATSURE/eatsure@hdfcbank	UPI573380015	DR	548.00		173,461.09
09-11-2022	ATM/CASH WDL/S1AX7443/AXIS ATM GANDHIPURAM	ATM84205508	DR	5,000.00		168,461.09
10-11-2022	UPI/724933952/NILGIRIS CBE/nilgirisbe@upi	UPI373225272	DR	1,652.00		166,809.09
11-11-2022	UPI/856169580/SWIGGY/swiggy@hdfcbank	UPI239895830	DR	599.00		166,210.09
11-11-2022	UPI/571191025/BOOKMYSHOW/bms@axisbank	UPI983402134	DR	886.00		165,324.09
12-11-2022	POS/351841/AMAZON INDIA/CARD **7906	POS96594117	DR	1,590.00		163,734.09
13-11-2022	POS/518749/AMAZON INDIA/CARD **5489	POS84174042	DR	2,609.00		161,125.09
13-11-2022	UPI/269719657/OLA/ola@ybl	UPI635224357	DR	189.00		160,936.09
14-11-2022	UPI/805913500/DMART COIMBATORE/dmartcoimbatore@upi	UPI229778146	DR	2,345.00		158,591.09
15-11-2022	POS/780966/AJO INDIA/CARD **5575	POS48547495	DR	2,827.00		155,764.09
16-11-2022	ATM/CASH WDL/S1AX8109/AXIS ATM HOPES COLLEGE	ATM95027845	DR	5,000.00		150,764.09
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3281392415	ELEC691515	DR	1,593.00		149,171.09
17-11-2022	UPI/197496456/VI RECHARGE/vi@paytm	UPI572496338	DR	449.00		148,722.09
17-11-2022	UPI/971606274/INDANE GAS CBE/indane@ybl	UPI881671160	DR	1,031.00		147,691.09
18-11-2022	POS/927177/HOTEL ANNAPOORNA/CARD **8450	POS74338030	DR	816.00		146,875.09
19-11-2022	UPI/497118020/ZOMATO/zomato@hdfcbank	UPI643566893	DR	464.00		146,411.09
19-11-2022	UPI/608899273/ZOMATO/zomato@hdfcbank	UPI982947627	DR	381.00		146,030.09
22-11-2022	UPI/421395057/EATSURE/eatsure@hdfcbank	UPI574919712	DR	678.00		145,352.09
23-11-2022	POS/575958/MEESHO INDIA/CARD **4861	POS42372563	DR	1,335.00		144,017.09
23-11-2022	POS/280714/AJO INDIA/CARD **3679	POS97610011	DR	682.00		143,335.09
23-11-2022	ATM/CASH WDL/S1CA4985/CANARA ATM SUNGAM	ATM88161681	DR	2,000.00		141,335.09
24-11-2022	UPI/960954089/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI791083526	DR	3,532.00		137,803.09
24-11-2022	ATM/CASH WDL/S1AX4859/AXIS ATM GANDHIPURAM	ATM30765084	DR	3,000.00		134,803.09
24-11-2022	UPI/352200190/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI810603375	DR	973.00		133,830.09
25-11-2022	UPI/393326303/SWIGGY/swiggy@hdfcbank	UPI690282185	DR	207.00		133,623.09
25-11-2022	UPI/905241024/RAPIDO/rapido@ybl	UPI442209466	DR	174.00		133,449.09
26-11-2022	UPI/422387805/ZOMATO/zomato@hdfcbank	UPI908028261	DR	434.00		133,015.09
26-11-2022	UPI/414056540/UBER/uber@ybl	UPI645039726	DR	358.00		132,657.09
28-11-2022	NEFT-806676-KMCH HOSPITAL-SALARY NOV	NEFT32930124	CR		106,336.95	238,994.04
29-11-2022	ATM/CASH WDL/S1CA1412/CANARA ATM SUNGAM	ATM27230286	DR	1,000.00		237,994.04
01-12-2022	SIP/AXISMUTUALFUND/SIP670442/MUTUAL FUND	MF5107999	DR	11,594.10		226,399.94
02-12-2022	UPI/838297818/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618574657	DR	2,880.00		223,519.94
03-12-2022	ACH/DEBIT/AMAZON PRIME/SUB82442434	SUB790400	DR	199.00		223,320.94
05-12-2022	UPI/527827664/SWIGGY/swiggy@hdfcbank	UPI572503912	DR	356.00		222,964.94
07-12-2022	UPI/450109069/ZOMATO/zomato@hdfcbank	UPI249320372	DR	333.00		222,631.94
08-12-2022	UPI/694446046/ZOMATO/zomato@hdfcbank	UPI268084256	DR	412.00		222,219.94
08-12-2022	ATM/CASH WDL/S1HD5397/HDFC ATM SARAVANAMPATTI	ATM69459103	DR	5,000.00		217,219.94
09-12-2022	POS/834177/AMAZON INDIA/CARD **3074	POS10386867	DR	9,454.00		207,765.94
09-12-2022	UPI/979085891/MEDPLUS CBE/medplusbe@ybl	UPI202445939	DR	952.00		206,813.94
10-12-2022	POS/592133/AJO INDIA/CARD **2369	POS16274025	DR	1,430.00		205,383.94
10-12-2022	UPI/125906691/ZOMATO/zomato@hdfcbank	UPI238357903	DR	253.00		205,130.94
10-12-2022	ATM/CASH WDL/S1CA6283/CANARA ATM RS PURAM	ATM49446486	DR	1,000.00		204,130.94
10-12-2022	UPI/200618346/UBER/uber@ybl	UPI909379006	DR	109.00		204,021.94
11-12-2022	UPI/819842781/ZOMATO/zomato@hdfcbank	UPI977246325	DR	521.00		203,500.94
12-12-2022	UPI/214965381/OLA/ola@ybl	UPI437389148	DR	282.00		203,218.94
15-12-2022	UPI/583795320/JIO RECHARGE/jio@paytm	UPI124102406	DR	299.00		202,919.94
16-12-2022	UPI/531756855/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347096802	DR	2,207.00		200,712.94
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6006571494	ELEC225664	DR	1,587.00		199,125.94
19-12-2022	POS/199343/MYNTRA INDIA/CARD **3079	POS44984533	DR	544.00		198,581.94
19-12-2022	UPI/759207206/EATSURE/eatsure@hdfcbank	UPI455968011	DR	286.00		198,295.94
20-12-2022	POS/936486/A2B ADYAR ANANDA BHAVAN/CARD **4233	POS61541833	DR	1,513.00		196,782.94
21-12-2022	POS/524331/FLIPKART INDIA/CARD **7218	POS98364919	DR	483.00		196,299.94
23-12-2022	UPI/988951047/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI442924523	DR	2,073.00		194,226.94

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-12-2022	UPI/393003745/SWIGGY/swiggy@hdfcbank	UPI650453403	DR	220.00		194,006.94
24-12-2022	UPI/719026524/RECEIVED FROM/friend@upi	UPI398333567	CR		13,287.00	207,293.94
25-12-2022	UPI/447055475/MEDPLUS CBE/medpluscbe@ybl	UPI355802113	DR	723.00		206,570.94
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG601493	DR	17.70		206,553.24
26-12-2022	UPI/527426269/UBER/uber@ybl	UPI727905225	DR	140.00		206,413.24
27-12-2022	UPI/900180789/ZOMATO/zomato@hdfcbank	UPI102690289	DR	765.00		205,648.24
28-12-2022	NEFT-434470-KMCH HOSPITAL-SALARY DEC	NEFT79186349	CR		104,562.28	310,210.52
31-12-2022	UPI/760824587/INDANE GAS CBE/indane@ybl	UPI584289779	DR	893.00		309,317.52
31-12-2022	UPI/707105867/EATSURE/eatsure@hdfcbank	UPI179157438	DR	681.00		308,636.52
31-12-2022	UPI/523566591/SWIGGY/swiggy@hdfcbank	UPI273389021	DR	205.00		308,431.52
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT850031	CR		1,619.27	310,050.79
02-01-2023	POS/580816/JUNIOR KUPPANNA/CARD **2890	POS67859498	DR	514.00		309,536.79
03-01-2023	UPI/551081786/SWIGGY/swiggy@hdfcbank	UPI244308307	DR	597.00		308,939.79
04-01-2023	POS/431883/AMAZON INDIA/CARD **4058	POS42685853	DR	5,415.00		303,524.79
04-01-2023	UPI/439824255/UBER/uber@ybl	UPI298866476	DR	217.00		303,307.79
05-01-2023	POS/759167/AMAZON INDIA/CARD **7346	POS97441721	DR	837.00		302,470.79
05-01-2023	UPI/853639841/ZOMATO/zomato@hdfcbank	UPI599767738	DR	636.00		301,834.79
05-01-2023	POS/488982/A2B ADYAR ANANDA BHAVAN/CARD **7237	POS64264622	DR	880.00		300,954.79
06-01-2023	UPI/491768191/ZOMATO/zomato@hdfcbank	UPI833639326	DR	523.00		300,431.79
06-01-2023	POS/316789/ANNAPOORNA CBE/CARD **2818	POS82808079	DR	1,303.00		299,128.79
06-01-2023	ACH/DEBIT/NETFLIX/SUB72656536	SUB578769	DR	299.00		298,829.79
08-01-2023	POS/413358/AJO INDIA/CARD **9378	POS60706185	DR	6,879.00		291,950.79
08-01-2023	ATM/CASH WDL/S1AX2693/AXIS ATM VADAVALLI	ATM52271404	DR	5,000.00		286,950.79
08-01-2023	UPI/205964819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532520279	DR	371.00		286,579.79
09-01-2023	SIP/AXISMUTUALFUND/SIP321328/MUTUAL FUND	MF5363209	DR	12,146.20		274,433.59
10-01-2023	UPI/411330646/EATSURE/eatsure@hdfcbank	UPI938262216	DR	214.00		274,219.59
12-01-2023	POS/972080/AMAZON INDIA/CARD **8552	POS50854579	DR	1,190.00		273,029.59
12-01-2023	UPI/723554511/NILGIRIS CBE/nilgiriscbe@upi	UPI298461457	DR	2,378.00		270,651.59
12-01-2023	UPI/712366061/BOOKMYSHOW/bms@axisbank	UPI623781127	DR	657.00		269,994.59
14-01-2023	UPI/866998353/SWIGGY/swiggy@hdfcbank	UPI513049058	DR	713.00		269,281.59
14-01-2023	POS/987485/SREE ANNAPOORNA/CARD **3113	POS11915963	DR	1,451.00		267,830.59
16-01-2023	UPI/113306483/EATSURE/eatsure@hdfcbank	UPI480860711	DR	558.00		267,272.59
16-01-2023	ATM/CASH WDL/S1HD1155/HDFC ATM SARAVANAMPATTI	ATM54977341	DR	5,000.00		262,272.59
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8639/PAYMENT	CC49682025	DR	7,903.92		254,368.67
17-01-2023	UPI/570996290/RAPIDO/rapido@ybl	UPI745912799	DR	271.00		254,097.67
18-01-2023	UPI/977222431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438253802	DR	2,340.00		251,757.67
18-01-2023	UPI/261845390/OLA/ola@ybl	UPI163582808	DR	86.00		251,671.67
19-01-2023	UPI/971572399/INDANE GAS CBE/indane@ybl	UPI760334896	DR	942.00		250,729.67
19-01-2023	UPI/797440816/RAPIDO/rapido@ybl	UPI654092233	DR	241.00		250,488.67
19-01-2023	UPI/322947858/OLA/ola@ybl	UPI761455562	DR	395.00		250,093.67
19-01-2023	NEFT/374259/HEALTH INSURANCE/PREMIUM	INS45830106	DR	36,386.00		213,707.67
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7763344273	ELEC792812	DR	1,159.00		212,548.67
20-01-2023	ATM/CASH WDL/S1AX8785/AXIS ATM UKKADAM	ATM70023142	DR	10,000.00		202,548.67
21-01-2023	UPI/351354103/VI RECHARGE/vi@paytm	UPI998450069	DR	299.00		202,249.67
21-01-2023	UPI/793122360/DMART COIMBATORE/dmartcoimbatore@upi	UPI581982869	DR	3,754.00		198,495.67
21-01-2023	UPI/529504785/SWIGGY/swiggy@hdfcbank	UPI361252116	DR	320.00		198,175.67
21-01-2023	UPI/414453228/EATSURE/eatsure@hdfcbank	UPI444858360	DR	461.00		197,714.67
23-01-2023	POS/511093/MEESHO INDIA/CARD **8645	POS44795836	DR	685.00		197,029.67
23-01-2023	POS/775125/AMAZON INDIA/CARD **3277	POS50301505	DR	11,336.00		185,693.67
24-01-2023	UPI/559169266/SWIGGY/swiggy@hdfcbank	UPI988683036	DR	647.00		185,046.67
24-01-2023	UPI/194715694/EATSURE/eatsure@hdfcbank	UPI267192912	DR	558.00		184,488.67
25-01-2023	UPI/238547902/EATSURE/eatsure@hdfcbank	UPI567001963	DR	357.00		184,131.67
25-01-2023	UPI/850461021/UBER/uber@ybl	UPI844324177	DR	158.00		183,973.67
27-01-2023	ATM/CASH WDL/S1C1558/ICICI ATM TOWN HALL	ATM59883504	DR	5,000.00		178,973.67
28-01-2023	ATM/CASH WDL/S1CA5113/CANARA ATM METTUPALAYAM ROAD	ATM83321479	DR	3,000.00		175,973.67
28-01-2023	UPI/113496632/UBER/uber@ybl	UPI677743335	DR	329.00		175,644.67
29-01-2023	UPI/608548688/UBER/uber@ybl	UPI127858269	DR	363.00		175,281.67
30-01-2023	NEFT-514149-KMCH HOSPITAL-SALARY JAN	NEFT27689380	CR		115,335.88	290,617.55
30-01-2023	ATM/CASH WDL/S1C9301/ICICI ATM SARAVANAMPATTI	ATM66776584	DR	5,000.00		285,617.55
31-01-2023	POS/501036/FLIPKART INDIA/CARD **1023	POS81631609	DR	2,910.00		282,707.55
01-02-2023	ATM/CASH WDL/S1AX3458/AXIS ATM SINGANALLUR	ATM82387135	DR	1,000.00		281,707.55
02-02-2023	SIP/AXISMUTUALFUND/SIP762629/MUTUAL FUND	MF9985128	DR	12,146.20		269,561.35
02-02-2023	UPI/256079876/UBER/uber@ybl	UPI468909727	DR	364.00		269,197.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2023	UPI/884266290/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI854916817	DR	3,472.00		265,725.35
03-02-2023	UPI/318369864/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI485790110	DR	2,302.00		263,423.35
03-02-2023	UPI/542444829/MORE SUPERMARKET/moresupermarket@upi	UPI757474940	DR	4,314.00		259,109.35
03-02-2023	UPI/371621843/RAPIDO/rapido@ybl	UPI518277380	DR	235.00		258,874.35
05-02-2023	POS/506091/AJIO INDIA/CARD **4646	POS39266404	DR	1,701.00		257,173.35
05-02-2023	POS/722414/MEESHO INDIA/CARD **4978	POS88486468	DR	675.00		256,498.35
05-02-2023	UPI/520420483/ZOMATO/zomato@hdfcbank	UPI307440036	DR	240.00		256,258.35
06-02-2023	UPI/449728169/EATSURE/eatsure@hdfcbank	UPI244597245	DR	312.00		255,946.35
06-02-2023	UPI/464942256/OLA/ola@ybl	UPI371376782	DR	321.00		255,625.35
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43459437	NET898160	DR	599.00		255,026.35
07-02-2023	ATM/CASH WDL/S1AX5651/AXIS ATM UKKADAM	ATM75360761	DR	3,000.00		252,026.35
08-02-2023	ATM/CASH WDL/S1IC5682/CICI ATM SAIBABA COLONY	ATM19479600	DR	2,000.00		250,026.35
09-02-2023	UPI/706121829/SWIGGY/swiggy@hdfcbank	UPI188898301	DR	731.00		249,295.35
10-02-2023	POS/754473/HP PETROL RS PURAM/CARD **2081	FUEL73961621	DR	2,945.00		246,350.35
10-02-2023	NEFT/823385/FAMILY SUPPORT/TRANSFER	NEFT43086272	DR	9,774.00		236,576.35
11-02-2023	POS/615538/MYNTRA INDIA/CARD **8595	POS42371843	DR	26,218.00		210,358.35
12-02-2023	POS/169233/AMAZON INDIA/CARD **8839	POS78705883	DR	2,192.00		208,166.35
12-02-2023	POS/897789/INDIAN OIL GANDHIPURAM/CARD **7573	FUEL58315621	DR	1,808.00		206,358.35
12-02-2023	UPI/537873492/UBER/uber@ybl	UPI733869498	DR	278.00		206,080.35
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8312926560	ELEC346955	DR	1,558.00		204,522.35
13-02-2023	POS/847905/MEESHO INDIA/CARD **2155	POS34432829	DR	2,009.00		202,513.35
13-02-2023	POS/238342/HP PETROL RS PURAM/CARD **8270	FUEL91880335	DR	1,351.00		201,162.35
14-02-2023	UPI/814541418/ZOMATO/zomato@hdfcbank	UPI490013647	DR	565.00		200,597.35
15-02-2023	POS/809659/INDIAN OIL AVINASHI RD/CARD **6328	FUEL87530521	DR	988.00		199,609.35
18-02-2023	ATM/CASH WDL/S1CA2278/CANARA ATM THUDIYALUR	ATM74946016	DR	5,000.00		194,609.35
19-02-2023	POS/371102/JUNIOR KUPPANNA/CARD **5719	POS32773877	DR	662.00		193,947.35
19-02-2023	UPI/150094060/RECEIVED FROM/friend@upi	UPI326133614	CR		6,065.00	200,012.35
19-02-2023	UPI/285515026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI300947179	DR	195.00		199,817.35
20-02-2023	UPI/404320665/AIRTEL RECHARGE/airtel@paytm	UPI887808105	DR	449.00		199,368.35
20-02-2023	POS/849066/MEESHO INDIA/CARD **1186	POS19447438	DR	2,984.00		196,384.35
21-02-2023	UPI/429549554/INDANE GAS CBE/indane@ybl	UPI519797203	DR	952.00		195,432.35
21-02-2023	UPI/814572872/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346247702	DR	1,146.00		194,286.35
21-02-2023	UPI/540140313/EATSURE/eatsure@hdfcbank	UPI418281925	DR	386.00		193,900.35
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXX5431/PAYMENT	CC92636367	DR	17,942.27		175,958.08
26-02-2023	POS/470969/AMAZON INDIA/CARD **2185	POS19871311	DR	1,031.00		174,927.08
26-02-2023	UPI/895294011/EATSURE/eatsure@hdfcbank	UPI574661027	DR	361.00		174,566.08
27-02-2023	UPI/585601349/NILGIRIS CBE/nilgiriscbe@upi	UPI560072752	DR	1,096.00		173,470.08
27-02-2023	ATM/CASH WDL/S1AX7210/AXIS ATM KALAPATTI	ATM31267412	DR	2,000.00		171,470.08
28-02-2023	NEFT-460933-KMCH HOSPITAL-SALARY FEB	NEFT20792186	CR		110,101.93	281,572.01
28-02-2023	UPI/514056805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629566395	DR	189.00		281,383.01
01-03-2023	POS/523449/FLIPKART INDIA/CARD **2611	POS70343011	DR	1,554.00		279,829.01
01-03-2023	UPI/390376904/RECEIVED FROM/friend@upi	UPI670164785	CR		5,587.00	285,416.01
02-03-2023	SIP/AXISMUTUALFUND/SIP599376/MUTUAL FUND	MF1030084	DR	12,146.20		273,269.81
02-03-2023	UPI/839848726/ZOMATO/zomato@hdfcbank	UPI518295958	DR	627.00		272,642.81
03-03-2023	POS/885748/AJIO INDIA/CARD **9028	POS27710581	DR	1,401.00		271,241.81
03-03-2023	UPI/858354921/ZOMATO/zomato@hdfcbank	UPI972154427	DR	283.00		270,958.81
03-03-2023	UPI/649055985/ZOMATO/zomato@hdfcbank	UPI264514554	DR	430.00		270,528.81
05-03-2023	ATM/CASH WDL/S1AX2795/AXIS ATM KALAPATTI	ATM85132034	DR	2,000.00		268,528.81
05-03-2023	UPI/468848716/UBER/uber@ybl	UPI661788941	DR	360.00		268,168.81
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32037366	NET802881	DR	599.00		267,569.81
06-03-2023	POS/445786/AJIO INDIA/CARD **4121	POS79792571	DR	2,464.00		265,105.81
07-03-2023	POS/958909/FLIPKART INDIA/CARD **6417	POS69421375	DR	1,461.00		263,644.81
08-03-2023	UPI/139870618/SWIGGY/swiggy@hdfcbank	UPI422178127	DR	437.00		263,207.81
08-03-2023	UPI/803859639/MEDPLUS CBE/medpluscbe@ybl	UPI416507945	DR	791.00		262,416.81
09-03-2023	UPI/206133508/EATSURE/eatsure@hdfcbank	UPI566130671	DR	672.00		261,744.81
09-03-2023	UPI/963662761/RAPIDO/rapido@ybl	UPI763753229	DR	366.00		261,378.81
10-03-2023	ATM/CASH WDL/S1AX1298/AXIS ATM HOPES COLLEGE	ATM20658838	DR	1,000.00		260,378.81
11-03-2023	UPI/928718571/UBER/uber@ybl	UPI976232380	DR	178.00		260,200.81
12-03-2023	POS/159492/MYNTRA INDIA/CARD **7634	POS65816737	DR	2,032.00		258,168.81
12-03-2023	UPI/463571646/ZOMATO/zomato@hdfcbank	UPI329911013	DR	754.00		257,414.81
13-03-2023	UPI/186540131/ZOMATO/zomato@hdfcbank	UPI721177944	DR	350.00		257,064.81
15-03-2023	UPI/319156188/OLA/ola@ybl	UPI697352583	DR	112.00		256,952.81
16-03-2023	POS/885158/MYNTRA INDIA/CARD **8038	POS29578816	DR	1,630.00		255,322.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2023	POS/392184/ANNAPOORNA CBE/CARD **7728	POS83243564	DR	1,110.00		254,212.81
16-03-2023	POS/605646/KOVAI BIRIYANI/CARD **8267	POS22513988	DR	537.00		253,675.81
16-03-2023	UPI/532220198/OLA/ola@ybl	UPI946936690	DR	370.00		253,305.81
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3971165294	ELEC242759	DR	2,929.00		250,376.81
17-03-2023	UPI/324410477/SWIGGY/swiggy@hdfcbank	UPI920553766	DR	732.00		249,644.81
18-03-2023	POS/992533/AMAZON INDIA/CARD **6110	POS48276252	DR	1,422.00		248,222.81
18-03-2023	UPI/156883506/UBER/uber@ybl	UPI484122231	DR	138.00		248,084.81
20-03-2023	POS/181439/JUNIOR KUPPANNA/CARD **5179	POS61887413	DR	708.00		247,376.81
21-03-2023	UPI/892223527/VI RECHARGE/vi@paytm	UPI559712018	DR	449.00		246,927.81
21-03-2023	POS/172649/SREE ANNAPOORNA/CARD **7970	POS17295631	DR	924.00		246,003.81
22-03-2023	UPI/349693679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642069690	DR	1,088.00		244,915.81
23-03-2023	POS/266785/MYNTRA INDIA/CARD **4262	POS30730289	DR	804.00		244,111.81
23-03-2023	UPI/716913510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953203366	DR	4,182.00		239,929.81
23-03-2023	UPI/774681598/MEDPLUS CBE/medpluscbe@ybl	UPI246371233	DR	354.00		239,575.81
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6693/PAYMENT	CC46214603	DR	9,731.23		229,844.58
25-03-2023	UPI/868679960/ZOMATO/zomato@hdfcbank	UPI920522949	DR	616.00		229,228.58
26-03-2023	UPI/351798100/MORE SUPERMARKET/moresupermarket@upi	UPI607465467	DR	2,182.00		227,046.58
27-03-2023	UPI/352089541/SWIGGY/swiggy@hdfcbank	UPI383915871	DR	664.00		226,382.58
27-03-2023	UPI/496382335/EATSURE/eatsure@hdfcbank	UPI182969569	DR	758.00		225,624.58
27-03-2023	ATM/CASH WDL/S1C2952/ICICI ATM AVINASHI ROAD	ATM14445229	DR	2,000.00		223,624.58
28-03-2023	ATM/CASH WDL/S1C6520/ICICI ATM SINGANALLUR	ATM58655135	DR	2,000.00		221,624.58
29-03-2023	UPI/118549936/ZOMATO/zomato@hdfcbank	UPI369505184	DR	436.00		221,188.58
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG580802	DR	17.70		221,170.88
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT364878	CR		2,052.37	223,223.25
01-04-2023	NEFT-926283-KMCH HOSPITAL-SALARY MAR	NEFT60363340	CR		110,166.26	333,389.51
02-04-2023	UPI/158893892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968727122	DR	925.00		332,464.51
03-04-2023	UPI/492236287/ZOMATO/zomato@hdfcbank	UPI444586220	DR	466.00		331,998.51
04-04-2023	NEFT-711870-KMCH HOSPITAL-BONUS FY2022-2023	NEFT13850674	CR		59,590.53	391,589.04
04-04-2023	UPI/661322002/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI103766584	DR	1,752.00		389,837.04
04-04-2023	UPI/579120172/ZOMATO/zomato@hdfcbank	UPI359933633	DR	681.00		389,156.04
04-04-2023	ATM/CASH WDL/S1C3546/ICICI ATM METTUPALAYAM ROAD	ATM13457386	DR	3,000.00		386,156.04
04-04-2023	UPI/410803205/RAPIDO/rapido@ybl	UPI171431921	DR	341.00		385,815.04
07-04-2023	SIP/AXISMUTUALFUND/SIP829944/MUTUAL FUND	MF9041870	DR	12,146.20		373,668.84
07-04-2023	POS/527900/MYNTRA INDIA/CARD **4593	POS62800795	DR	791.00		372,877.84
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17383594	NET422701	DR	599.00		372,278.84
11-04-2023	UPI/570196568/ZOMATO/zomato@hdfcbank	UPI753567261	DR	210.00		372,068.84
12-04-2023	POS/454471/AJIO INDIA/CARD **5196	POS73353652	DR	1,646.00		370,422.84
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1366858710	ELEC682529	DR	2,628.00		367,794.84
15-04-2023	UPI/957203242/SWIGGY/swiggy@hdfcbank	UPI601396908	DR	364.00		367,430.84
15-04-2023	POS/324158/ANNAPOORNA CBE/CARD **2746	POS60653718	DR	396.00		367,034.84
16-04-2023	UPI/524350805/NILGIRIS CBE/nilgiriscbe@upi	UPI160136348	DR	1,132.00		365,902.84
18-04-2023	UPI/852370818/JIO RECHARGE/jio@paytm	UPI819963556	DR	599.00		365,303.84
21-04-2023	ATM/CASH WDL/S1CA7100/CANARA ATM RACE COURSE	ATM79224407	DR	2,000.00		363,303.84
22-04-2023	POS/183405/FLIPKART INDIA/CARD **8582	POS22189267	DR	15,730.00		347,573.84
23-04-2023	ATM/CASH WDL/S1AX7345/AXIS ATM SARAVANAMPATTI	ATM38886958	DR	5,000.00		342,573.84
23-04-2023	ATM/CASH WDL/S1AX9594/AXIS ATM SAIBABA COLONY	ATM53310124	DR	10,000.00		332,573.84
23-04-2023	UPI/579189981/RAPIDO/rapido@ybl	UPI122691416	DR	335.00		332,238.84
24-04-2023	UPI/152448842/ZOMATO/zomato@hdfcbank	UPI351562618	DR	422.00		331,816.84
25-04-2023	UPI/609982383/OLA/ola@ybl	UPI459250583	DR	293.00		331,523.84
26-04-2023	POS/258842/AMAZON INDIA/CARD **3748	POS80648296	DR	1,491.00		330,032.84
26-04-2023	POS/660039/AJIO INDIA/CARD **3921	POS31099314	DR	907.00		329,125.84
26-04-2023	UPI/767440873/OLA/ola@ybl	UPI117497200	DR	93.00		329,032.84
27-04-2023	POS/209547/FLIPKART INDIA/CARD **4713	POS72156010	DR	1,429.00		327,603.84
27-04-2023	POS/799536/MEESHO INDIA/CARD **4123	POS70289242	DR	2,983.00		324,620.84
27-04-2023	UPI/521670889/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517318772	DR	1,118.00		323,502.84
28-04-2023	POS/435294/MYNTRA INDIA/CARD **7192	POS87121193	DR	869.00		322,633.84
01-05-2023	NEFT-238307-KMCH HOSPITAL-SALARY APR	NEFT58173797	CR		112,062.16	434,696.00
02-05-2023	POS/200427/AJIO INDIA/CARD **4796	POS67161438	DR	1,392.00		433,304.00
03-05-2023	POS/143707/JUNIOR KUPPANNA/CARD **6373	POS95722024	DR	239.00		433,065.00
03-05-2023	POS/515828/ANNAPOORNA CBE/CARD **2750	POS54770251	DR	980.00		432,085.00
03-05-2023	ATM/CASH WDL/S1IO5698/IOB ATM SUNGAM	ATM80729443	DR	2,000.00		430,085.00
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28209127	NET231007	DR	799.00		429,286.00
05-05-2023	POS/456460/AMAZON INDIA/CARD **3216	POS62393868	DR	2,450.00		426,836.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2023	UPI/528453889/EATSURE/eatsure@hdfcbank	UPI273362021	DR	502.00		426,334.00
06-05-2023	SIP/AXISMUTUALFUND/SIP359226/MUTUAL FUND	MF2694056	DR	12,146.20		414,187.80
07-05-2023	UPI/631985739/RECEIVED FROM/friend@upi	UPI713180670	CR		5,598.00	419,785.80
08-05-2023	POS/778147/FLIPKART INDIA/CARD **6669	POS75637658	DR	2,346.00		417,439.80
08-05-2023	UPI/730165983/MEDPLUS CBE/medpluscbe@ybl	UPI509079777	DR	188.00		417,251.80
08-05-2023	ACH/DEBIT/AMAZON PRIME/SUB12179223	SUB935408	DR	299.00		416,952.80
09-05-2023	UPI/684211204/SWIGGY/swiggy@hdfcbank	UPI167637702	DR	162.00		416,790.80
10-05-2023	UPI/641349980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI608993621	DR	3,816.00		412,974.80
11-05-2023	UPI/928868445/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869079051	DR	4,013.00		408,961.80
14-05-2023	POS/288908/FLIPKART INDIA/CARD **8796	POS72122834	DR	1,624.00		407,337.80
14-05-2023	UPI/313949016/EATSURE/eatsure@hdfcbank	UPI711433397	DR	370.00		406,967.80
14-05-2023	UPI/327054124/UBER/uber@ybl	UPI540730123	DR	231.00		406,736.80
15-05-2023	POS/915502/KOVAI BIRIYANI/CARD **1236	POS10221546	DR	1,513.00		405,223.80
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4865148739	ELEC232182	DR	2,674.00		402,549.80
16-05-2023	UPI/305874782/EATSURE/eatsure@hdfcbank	UPI714555647	DR	412.00		402,137.80
17-05-2023	UPI/626599989/EATSURE/eatsure@hdfcbank	UPI993693227	DR	748.00		401,389.80
17-05-2023	ATM/CASH WDL/S1C3401/CICI ATM METTUPALAYAM ROAD	ATM66813905	DR	10,000.00		391,389.80
18-05-2023	UPI/154887113/ZOMATO/zomato@hdfcbank	UPI978933599	DR	540.00		390,849.80
19-05-2023	UPI/956863405/ZOMATO/zomato@hdfcbank	UPI698721076	DR	490.00		390,359.80
19-05-2023	ATM/CASH WDL/S1AX9061/AXIS ATM SAIBABA COLONY	ATM35424909	DR	5,000.00		385,359.80
19-05-2023	ATM/CASH WDL/S1IO3395/IOB ATM GANAPATHY	ATM98094348	DR	2,000.00		383,359.80
20-05-2023	UPI/476924264/JIO RECHARGE/jio@paytm	UPI452582635	DR	699.00		382,660.80
21-05-2023	UPI/914958270/RAPIDO/rapido@ybl	UPI820348971	DR	296.00		382,364.80
22-05-2023	POS/301823/MEESHO INDIA/CARD **3039	POS54216953	DR	2,445.00		379,919.80
23-05-2023	POS/347800/MYNTRA INDIA/CARD **7763	POS55526635	DR	3,187.00		376,732.80
24-05-2023	UPI/909956454/ZOMATO/zomato@hdfcbank	UPI741413112	DR	657.00		376,075.80
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6022/PAYMENT	CC59525482	DR	11,339.94		364,735.86
25-05-2023	UPI/342007966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220635799	DR	1,246.00		363,489.86
26-05-2023	UPI/979920838/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI316666743	DR	2,263.00		361,226.86
28-05-2023	NEFT-291664-KMCH HOSPITAL-SALARY MAY	NEFT60942871	CR		113,493.10	474,719.96
28-05-2023	UPI/871066780/SWIGGY/swiggy@hdfcbank	UPI254682469	DR	766.00		473,953.96
29-05-2023	UPI/695725079/NETMEDS CBE/netmedscbe@ybl	UPI865778290	DR	479.00		473,474.96
30-05-2023	UPI/542151824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598534909	DR	2,631.00		470,843.96
30-05-2023	UPI/370092775/ZOMATO/zomato@hdfcbank	UPI816307008	DR	457.00		470,386.96
31-05-2023	UPI/629813472/SWIGGY/swiggy@hdfcbank	UPI600905644	DR	399.00		469,987.96
31-05-2023	UPI/735620075/EATSURE/eatsure@hdfcbank	UPI189531724	DR	754.00		469,233.96
01-06-2023	ATM/CASH WDL/S1CA5381/CANARA ATM KALAPATTI	ATM90372992	DR	3,000.00		466,233.96
02-06-2023	UPI/102787074/NILGIRIS CBE/nilgiriscbe@upi	UPI491670730	DR	1,356.00		464,877.96
02-06-2023	UPI/467864353/ZOMATO/zomato@hdfcbank	UPI493686025	DR	596.00		464,281.96
02-06-2023	ATM/CASH WDL/S1AX5956/AXIS ATM SUNGAM	ATM75544900	DR	10,000.00		454,281.96
02-06-2023	UPI/877179341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI913243705	DR	374.00		453,907.96
03-06-2023	UPI/229021856/DMART COIMBATORE/dmartcoimbatore@upi	UPI117518477	DR	2,168.00		451,739.96
03-06-2023	UPI/107139135/SWIGGY/swiggy@hdfcbank	UPI522855307	DR	324.00		451,415.96
03-06-2023	POS/245728/HOTEL ANNAPOORNA/CARD **4215	POS37572472	DR	1,429.00		449,986.96
03-06-2023	ACH/DEBIT/HOTSTAR/SUB42942691	SUB114129	DR	199.00		449,787.96
05-06-2023	SIP/AXISMUTUALFUND/SIP590368/MUTUAL FUND	MF7107448	DR	12,146.20		437,641.76
05-06-2023	ATM/CASH WDL/S1AX8224/AXIS ATM PEELAMEDU	ATM10377678	DR	5,000.00		432,641.76
06-06-2023	UPI/973269195/ZOMATO/zomato@hdfcbank	UPI463508278	DR	343.00		432,298.76
07-06-2023	UPI/815314781/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI710278838	DR	1,168.00		431,130.76
07-06-2023	UPI/153067251/EATSURE/eatsure@hdfcbank	UPI646037402	DR	762.00		430,368.76
07-06-2023	UPI/733146084/RAPIDO/rapido@ybl	UPI260701810	DR	271.00		430,097.76
11-06-2023	POS/851956/FLIPKART INDIA/CARD **8699	POS47684142	DR	21,780.00		408,317.76
11-06-2023	POS/685563/MEESHO INDIA/CARD **7334	POS89275964	DR	795.00		407,522.76
11-06-2023	UPI/427582308/MORE SUPERMARKET/moresupermarket@upi	UPI140906531	DR	2,267.00		405,255.76
12-06-2023	UPI/749166169/INDANE GAS CBE/indane@ybl	UPI508562909	DR	983.00		404,272.76
13-06-2023	UPI/156510009/ZOMATO/zomato@hdfcbank	UPI198261485	DR	436.00		403,836.76
13-06-2023	UPI/525824876/EATSURE/eatsure@hdfcbank	UPI502683358	DR	408.00		403,428.76
15-06-2023	ATM/CASH WDL/S1CA8434/CANARA ATM THUDIYALUR	ATM36067976	DR	10,000.00		393,428.76
16-06-2023	UPI/397399634/VI RECHARGE/vi@paytm	UPI158443947	DR	599.00		392,829.76
16-06-2023	POS/548513/AMAZON INDIA/CARD **6403	POS28205018	DR	2,067.00		390,762.76
16-06-2023	POS/600548/AMAZON INDIA/CARD **9975	POS35364514	DR	1,161.00		389,601.76
16-06-2023	POS/721769/JUNIOR KUPPANNA/CARD **5563	POS13762820	DR	1,570.00		388,031.76
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7334674128	ELEC228515	DR	2,722.00		385,309.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2023	UPI/466817826/RAPIDO/rapido@ybl	UPI743643685	DR	298.00		385,011.76
18-06-2023	POS/508682/SREE ANNAPOORNA/CARD **3679	POS92320354	DR	313.00		384,698.76
19-06-2023	POS/167319/AMAZON INDIA/CARD **2502	POS77499066	DR	859.00		383,839.76
19-06-2023	UPI/639165480/ZOMATO/zomato@hdfcbank	UPI174406704	DR	253.00		383,586.76
19-06-2023	UPI/396710376/SWIGGY/swiggy@hdfcbank	UPI184955735	DR	683.00		382,903.76
20-06-2023	POS/913166/MYNTRA INDIA/CARD **2152	POS70417409	DR	2,402.00		380,501.76
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX4796/PAYMENT	CC75946099	DR	10,958.25		369,543.51
22-06-2023	POS/169673/MEESHO INDIA/CARD **6195	POS81055960	DR	889.00		368,654.51
23-06-2023	ATM/CASH WDL/S1AX7859/AXIS ATM RACE COURSE	ATM51583910	DR	5,000.00		363,654.51
23-06-2023	UPI/468549869/NETMEDS CBE/netmedscbe@ybl	UPI679519945	DR	1,000.00		362,654.51
24-06-2023	UPI/330549104/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332763248	DR	3,789.00		358,865.51
25-06-2023	UPI/148124836/SWIGGY/swiggy@hdfcbank	UPI677372836	DR	498.00		358,367.51
25-06-2023	UPI/681788308/BOOKMYSHOW/bms@axisbank	UPI370845488	DR	618.00		357,749.51
26-06-2023	UPI/507793846/OLA/ola@ybl	UPI455236957	DR	296.00		357,453.51
26-06-2023	UPI/157996656/RAPIDO/rapido@ybl	UPI696107822	DR	148.00		357,305.51
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904066	DR	17.70		357,287.81
27-06-2023	UPI/456261760/SWIGGY/swiggy@hdfcbank	UPI935754957	DR	748.00		356,539.81
30-06-2023	NEFT-799745-KMCH HOSPITAL-SALARY JUN	NEFT94990877	CR		113,146.82	469,686.63
30-06-2023	POS/840163/MYNTRA INDIA/CARD **3022	POS61143565	DR	20,797.00		448,889.63
30-06-2023	UPI/582907373/ZOMATO/zomato@hdfcbank	UPI549072008	DR	180.00		448,709.63
30-06-2023	UPI/360617019/RECEIVED FROM/friend@upi	UPI703004269	CR		3,928.00	452,637.63
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT470255	CR		2,376.35	455,013.98
02-07-2023	UPI/660410795/ZOMATO/zomato@hdfcbank	UPI453814460	DR	710.00		454,303.98
02-07-2023	UPI/173624815/SWIGGY/swiggy@hdfcbank	UPI866313220	DR	652.00		453,651.98
04-07-2023	POS/105505/AMAZON INDIA/CARD **1559	POS28116173	DR	2,497.00		451,154.98
04-07-2023	UPI/808298758/SWIGGY/swiggy@hdfcbank	UPI999692202	DR	341.00		450,813.98
06-07-2023	UPI/532863246/EATSURE/eatsure@hdfcbank	UPI426653349	DR	664.00		450,149.98
09-07-2023	POS/585134/A2B ADYAR ANANDA BHAVAN/CARD **2124	POS56048083	DR	224.00		449,925.98
09-07-2023	NEFT/814596/FAMILY SUPPORT/TRANSFER	NEFT69959782	DR	24,351.00		425,574.98
10-07-2023	SIP/AXISMUTUALFUND/SIP287107/MUTUAL FUND	MF5264203	DR	12,146.20		413,428.78
14-07-2023	UPI/414575043/RAPIDO/rapido@ybl	UPI455546600	DR	298.00		413,130.78
16-07-2023	UPI/952047430/VI RECHARGE/vi@paytm	UPI316909983	DR	299.00		412,831.78
17-07-2023	UPI/809021029/UBER/uber@ybl	UPI299960320	DR	188.00		412,643.78
18-07-2023	POS/466966/JUNIOR KUPPANNA/CARD **5757	POS82364233	DR	1,593.00		411,050.78
18-07-2023	UPI/434771411/OLA/ola@ybl	UPI413129493	DR	308.00		410,742.78
19-07-2023	POS/207755/AJO INDIA/CARD **5439	POS61002542	DR	26,285.00		384,457.78
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9699517668	ELEC746228	DR	1,418.00		383,039.78
21-07-2023	POS/910436/AMAZON INDIA/CARD **1058	POS17906853	DR	1,335.00		381,704.78
21-07-2023	UPI/379647755/UBER/uber@ybl	UPI889658159	DR	338.00		381,366.78
21-07-2023	UPI/604339457/OLA/ola@ybl	UPI567072320	DR	80.00		381,286.78
22-07-2023	UPI/766948133/SWIGGY/swiggy@hdfcbank	UPI161596250	DR	592.00		380,694.78
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3109/PAYMENT	CC91686282	DR	8,851.79		371,842.99
23-07-2023	UPI/738028583/INDANE GAS CBE/indane@ybl	UPI413140156	DR	878.00		370,964.99
23-07-2023	POS/359308/MEESHO INDIA/CARD **2380	POS99935370	DR	2,697.00		368,267.99
23-07-2023	POS/632329/FLIPKART INDIA/CARD **7936	POS58870041	DR	2,792.00		365,475.99
23-07-2023	UPI/822554714/DMART COIMBATORE/dmartcoimbatore@upi	UPI599825260	DR	3,851.00		361,624.99
23-07-2023	ATM/CASH WDL/S1AX2033/AXIS ATM RS PURAM	ATM98560374	DR	2,000.00		359,624.99
23-07-2023	UPI/118948620/MEDPLUS CBE/medpluscbe@ybl	UPI809056429	DR	139.00		359,485.99
24-07-2023	ATM/CASH WDL/S1AX9432/AXIS ATM RS PURAM	ATM41006596	DR	2,000.00		357,485.99
25-07-2023	UPI/456515654/EATSURE/eatsure@hdfcbank	UPI380796767	DR	500.00		356,985.99
26-07-2023	UPI/716690365/RAPIDO/rapido@ybl	UPI289293177	DR	180.00		356,805.99
26-07-2023	UPI/534944641/MEDPLUS CBE/medpluscbe@ybl	UPI982514196	DR	980.00		355,825.99
27-07-2023	POS/756686/AMAZON INDIA/CARD **9456	POS55098692	DR	1,441.00		354,384.99
27-07-2023	POS/674808/AMAZON INDIA/CARD **5640	POS19343921	DR	754.00		353,630.99
27-07-2023	UPI/102402123/ZOMATO/zomato@hdfcbank	UPI577465744	DR	791.00		352,839.99
27-07-2023	ATM/CASH WDL/S1AX8410/AXIS ATM THUDIYALUR	ATM32568043	DR	1,000.00		351,839.99
27-07-2023	UPI/866656023/RECEIVED FROM/friend@upi	UPI735216111	CR		9,450.00	361,289.99
28-07-2023	UPI/480157926/UBER/uber@ybl	UPI677581527	DR	145.00		361,144.99
29-07-2023	NEFT-890397-KMCH HOSPITAL-SALARY JUL	NEFT75826071	CR		114,011.34	475,156.33
30-07-2023	UPI/299075723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945010263	DR	2,540.00		472,616.33
30-07-2023	ATM/CASH WDL/S1AX8444/AXIS ATM THUDIYALUR	ATM27321916	DR	1,000.00		471,616.33
31-07-2023	ATM/CASH WDL/S1CA8122/CANARA ATM HOPES COLLEGE	ATM26878184	DR	10,000.00		461,616.33
31-07-2023	ATM/CASH WDL/S1IO2218/IOB ATM HOPES COLLEGE	ATM72013406	DR	5,000.00		456,616.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	SIP/AXISMUTUALFUND/SIP544162/MUTUAL FUND	MF2829041	DR	12,146.20		444,470.13
01-08-2023	POS/382491/MYNTRA INDIA/CARD **8453	POS29404572	DR	19,304.00		425,166.13
01-08-2023	UPI/883654458/EATSURE/eatsure@hdfcbank	UPI651873316	DR	250.00		424,916.13
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75842655	NET548167	DR	799.00		424,117.13
05-08-2023	ATM/CASH WDL/S1AX6915/AXIS ATM SAIBABA COLONY	ATM40268004	DR	5,000.00		419,117.13
07-08-2023	UPI/933944087/OLA/ola@ybl	UPI911088047	DR	201.00		418,916.13
07-08-2023	NEFT/728028/FAMILY SUPPORT/TRANSFER	NEFT94100039	DR	15,727.00		403,189.13
08-08-2023	POS/924751/SHREE ANANDHAAS/CARD **9562	POS85025017	DR	1,384.00		401,805.13
10-08-2023	POS/196723/SREE ANNAPOORNA/CARD **3411	POS63158143	DR	1,586.00		400,219.13
10-08-2023	POS/700905/A2B ADYAR ANANDA BHAVAN/CARD **4081	POS38072105	DR	1,491.00		398,728.13
12-08-2023	UPI/509192013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285411951	DR	4,190.00		394,538.13
12-08-2023	UPI/853826950/ZOMATO/zomato@hdfcbank	UPI819791988	DR	547.00		393,991.13
12-08-2023	ATM/CASH WDL/S1AX5837/AXIS ATM VADAVALLI	ATM44717778	DR	2,000.00		391,991.13
12-08-2023	UPI/456798232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI696069152	DR	251.00		391,740.13
14-08-2023	POS/455986/MYNTRA INDIA/CARD **3650	POS39637441	DR	1,032.00		390,708.13
14-08-2023	POS/369013/AJO INDIA/CARD **1520	POS95237152	DR	1,906.00		388,802.13
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6601723511	ELEC811348	DR	1,388.00		387,414.13
16-08-2023	ATM/CASH WDL/S1AX4879/AXIS ATM RACE COURSE	ATM99293880	DR	3,000.00		384,414.13
18-08-2023	UPI/943187770/ZOMATO/zomato@hdfcbank	UPI967909886	DR	468.00		383,946.13
18-08-2023	UPI/940485842/OLA/ola@ybl	UPI234635207	DR	205.00		383,741.13
19-08-2023	UPI/835290661/AIRTEL RECHARGE/airtel@paytm	UPI355340584	DR	399.00		383,342.13
20-08-2023	UPI/562668863/ZOMATO/zomato@hdfcbank	UPI112337447	DR	637.00		382,705.13
21-08-2023	POS/895132/SREE ANNAPOORNA/CARD **1127	POS54249754	DR	1,544.00		381,161.13
22-08-2023	UPI/326968008/SWIGGY/swiggy@hdfcbank	UPI959329069	DR	170.00		380,991.13
23-08-2023	UPI/355582979/UBER/uber@ybl	UPI639305920	DR	323.00		380,668.13
25-08-2023	POS/755842/MYNTRA INDIA/CARD **2567	POS37704628	DR	25,677.00		354,991.13
25-08-2023	POS/854694/FLIPKART INDIA/CARD **5652	POS50951241	DR	2,404.00		352,587.13
25-08-2023	UPI/456108790/RECEIVED FROM/friend@upi	UPI344818369	CR		3,635.00	356,222.13
26-08-2023	POS/462025/AJO INDIA/CARD **7036	POS79110646	DR	1,767.00		354,455.13
26-08-2023	UPI/274098258/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296391302	DR	2,826.00		351,629.13
26-08-2023	UPI/965335691/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI240454313	DR	2,470.00		349,159.13
26-08-2023	UPI/752086085/ZOMATO/zomato@hdfcbank	UPI728410227	DR	224.00		348,935.13
27-08-2023	POS/437970/AMAZON INDIA/CARD **8978	POS92168120	DR	2,948.00		345,987.13
28-08-2023	NEFT-481004-KMCH HOSPITAL-SALARY AUG	NEFT90980214	CR		115,550.82	461,537.95
28-08-2023	POS/784442/MEESHO INDIA/CARD **5268	POS37273870	DR	22,704.00		438,833.95
29-08-2023	UPI/561152739/DMART COIMBATORE/dmartcoimbatore@upi	UPI999580910	DR	2,823.00		436,010.95
29-08-2023	POS/436201/HP PETROL RS PURAM/CARD **1203	FUEL10646948	DR	1,165.00		434,845.95
29-08-2023	ATM/CASH WDL/S1AX4609/AXIS ATM GANAPATHY	ATM70345565	DR	3,000.00		431,845.95
30-08-2023	UPI/465245334/ZOMATO/zomato@hdfcbank	UPI837530994	DR	762.00		431,083.95
30-08-2023	POS/409070/INDIAN OIL AVINASHI RD/CARD **5021	FUEL88168979	DR	1,996.00		429,087.95
01-09-2023	UPI/496964277/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854996556	DR	3,343.00		425,744.95
01-09-2023	ATM/CASH WDL/S1AX7761/AXIS ATM PEELAMEDU	ATM60095704	DR	1,000.00		424,744.95
02-09-2023	UPI/241680762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381858251	DR	1,746.00		422,998.95
02-09-2023	POS/876398/KOVAI BIRIYANI/CARD **9193	POS71053473	DR	1,401.00		421,597.95
02-09-2023	UPI/848625716/NETMEDS CBE/netmedscbe@ybl	UPI327636128	DR	998.00		420,599.95
03-09-2023	POS/717021/AJO INDIA/CARD **4757	POS14575738	DR	15,853.00		404,746.95
03-09-2023	UPI/468347727/BOOKMYSHOW/bms@axisbank	UPI958353481	DR	350.00		404,396.95
04-09-2023	SIP/AXISMUTUALFUND/SIP965324/MUTUAL FUND	MF5416833	DR	12,146.20		392,250.75
04-09-2023	UPI/194401109/UBER/uber@ybl	UPI421247356	DR	383.00		391,867.75
07-09-2023	UPI/953180969/RAPIDO/rapido@ybl	UPI535790893	DR	106.00		391,761.75
07-09-2023	UPI/112986075/UBER/uber@ybl	UPI394156714	DR	328.00		391,433.75
09-09-2023	UPI/732512568/EATSURE/eatsure@hdfcbank	UPI228415818	DR	743.00		390,690.75
10-09-2023	UPI/928580148/OLA/ola@ybl	UPI585310181	DR	316.00		390,374.75
11-09-2023	POS/951293/MEESHO INDIA/CARD **9620	POS26318771	DR	456.00		389,918.75
11-09-2023	UPI/206077801/SWIGGY/swiggy@hdfcbank	UPI194048309	DR	309.00		389,609.75
11-09-2023	UPI/693926623/EATSURE/eatsure@hdfcbank	UPI251592547	DR	741.00		388,868.75
11-09-2023	ATM/CASH WDL/S1AX8917/AXIS ATM AVINASHI ROAD	ATM34431984	DR	1,000.00		387,868.75
12-09-2023	ATM/CASH WDL/S1SB1102/SBI ATM RS PURAM	ATM85058997	DR	2,000.00		385,868.75
13-09-2023	POS/789438/MYNTRA INDIA/CARD **2525	POS81902133	DR	1,187.00		384,681.75
14-09-2023	UPI/782933110/INDANE GAS CBE/indane@ybl	UPI533315355	DR	897.00		383,784.75
14-09-2023	UPI/998096890/SWIGGY/swiggy@hdfcbank	UPI511684249	DR	694.00		383,090.75
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2675863072	ELEC879372	DR	1,497.00		381,593.75
15-09-2023	UPI/513636067/JIO RECHARGE/jio@paytm	UPI888148132	DR	299.00		381,294.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	UPI/240068876/EATSURE/eatsure@hdfcbank	UPI505406361	DR	351.00		380,943.75
16-09-2023	UPI/948658113/ZOMATO/zomato@hdfcbank	UPI535458662	DR	374.00		380,569.75
17-09-2023	UPI/159748341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI961283276	DR	3,869.00		376,700.75
17-09-2023	UPI/544686387/NILGIRIS CBE/nilgiriscbe@upi	UPI119206386	DR	2,359.00		374,341.75
19-09-2023	ATM/CASH WDL/S1AX1697/AXIS ATM SARAVANAMPATTI	ATM81243901	DR	3,000.00		371,341.75
19-09-2023	UPI/903095913/MEDPLUS CBE/medpluscbe@ybl	UPI701515333	DR	815.00		370,526.75
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXX2536/PAYMENT	CC82511045	DR	11,276.06		359,250.69
22-09-2023	POS/655747/MEESHO INDIA/CARD **8509	POS49661719	DR	2,171.00		357,079.69
22-09-2023	UPI/680167953/SWIGGY/swiggy@hdfcbank	UPI940024895	DR	583.00		356,496.69
22-09-2023	UPI/991306638/ZOMATO/zomato@hdfcbank	UPI383068398	DR	182.00		356,314.69
23-09-2023	ATM/CASH WDL/S1AX2373/AXIS ATM SARAVANAMPATTI	ATM31359413	DR	2,000.00		354,314.69
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG693910	DR	17.70		354,296.99
29-09-2023	NEFT-545695-KMCH HOSPITAL-SALARY SEP	NEFT30834379	CR		111,387.47	465,684.46
29-09-2023	POS/965549/AJO INDIA/CARD **1772	POS89160176	DR	1,464.00		464,220.46
29-09-2023	UPI/480979789/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI122575324	DR	2,362.00		461,858.46
29-09-2023	ATM/CASH WDL/S1AX3044/AXIS ATM GANDHIPURAM	ATM93528602	DR	5,000.00		456,858.46
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT971165	CR		2,398.51	459,256.97
01-10-2023	POS/332738/MEESHO INDIA/CARD **2641	POS28362312	DR	2,114.00		457,142.97
01-10-2023	POS/943987/ANNAPOORNA CBE/CARD **8327	POS71881881	DR	1,127.00		456,015.97
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66273908	NET372710	DR	999.00		455,016.97
02-10-2023	POS/287147/MYNTRA INDIA/CARD **6758	POS91600351	DR	627.00		454,389.97
02-10-2023	UPI/303903931/SWIGGY/swiggy@hdfcbank	UPI852313702	DR	309.00		454,080.97
05-10-2023	UPI/706534801/EATSURE/eatsure@hdfcbank	UPI592263127	DR	262.00		453,818.97
06-10-2023	POS/876643/ANNAPOORNA CBE/CARD **2988	POS77333186	DR	701.00		453,117.97
07-10-2023	UPI/684027220/EATSURE/eatsure@hdfcbank	UPI631322375	DR	659.00		452,458.97
09-10-2023	UPI/987901111/UBER/uber@ybl	UPI450185294	DR	359.00		452,099.97
10-10-2023	SIP/AXISMUTUALFUND/SIP728782/MUTUAL FUND	MF8147356	DR	12,146.20		439,953.77
11-10-2023	ATM/CASH WDL/S1HD6878/HDFC ATM RS PURAM	ATM20555164	DR	10,000.00		429,953.77
11-10-2023	UPI/225242103/MEDPLUS CBE/medpluscbe@ybl	UPI765763880	DR	336.00		429,617.77
13-10-2023	POS/220962/AJO INDIA/CARD **3027	POS62065884	DR	831.00		428,786.77
13-10-2023	UPI/157300693/UBER/uber@ybl	UPI642348696	DR	390.00		428,396.77
14-10-2023	UPI/365233173/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI643154195	DR	1,825.00		426,571.77
14-10-2023	UPI/101799278/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296703995	DR	1,088.00		425,483.77
14-10-2023	UPI/693102793/EATSURE/eatsure@hdfcbank	UPI573192943	DR	772.00		424,711.77
14-10-2023	ACH/DEBIT/HOTSTAR/SUB46532226	SUB109836	DR	499.00		424,212.77
16-10-2023	UPI/589210170/OLA/ola@ybl	UPI604764556	DR	360.00		423,852.77
17-10-2023	UPI/893389580/JIO RECHARGE/jio@paytm	UPI483976440	DR	449.00		423,403.77
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1601681324	ELEC467938	DR	1,538.00		421,865.77
19-10-2023	POS/273000/AMAZON INDIA/CARD **4704	POS44561842	DR	1,530.00		420,335.77
20-10-2023	ATM/CASH WDL/S1AX6933/AXIS ATM SINGANALLUR	ATM31861277	DR	5,000.00		415,335.77
20-10-2023	ATM/CASH WDL/S1C7927/ICICI ATM HOPES COLLEGE	ATM26171085	DR	5,000.00		410,335.77
21-10-2023	POS/306788/AMAZON INDIA/CARD **6900	POS68364752	DR	3,030.00		407,305.77
22-10-2023	POS/652756/FLIPKART INDIA/CARD **1476	POS87413158	DR	2,549.00		404,756.77
22-10-2023	UPI/485079921/RAPIDO/rapido@ybl	UPI439702478	DR	380.00		404,376.77
23-10-2023	UPI/676859200/RAPIDO/rapido@ybl	UPI428115724	DR	114.00		404,262.77
25-10-2023	POS/624827/AJO INDIA/CARD **2242	POS96329139	DR	815.00		403,447.77
25-10-2023	ATM/CASH WDL/S1AX7502/AXIS ATM THUDIYALUR	ATM80567533	DR	3,000.00		400,447.77
26-10-2023	POS/388381/SHREE ANANDHAAS/CARD **9726	POS95890203	DR	1,428.00		399,019.77
27-10-2023	POS/622833/FLIPKART INDIA/CARD **4339	POS60776330	DR	870.00		398,149.77
27-10-2023	UPI/137012111/ZOMATO/zomato@hdfcbank	UPI802113588	DR	713.00		397,436.77
28-10-2023	POS/988980/MYNTRA INDIA/CARD **1387	POS30142002	DR	406.00		397,030.77
29-10-2023	NEFT-312022-KMCH HOSPITAL-SALARY OCT	NEFT63223741	CR		110,995.05	508,025.82
31-10-2023	ATM/CASH WDL/S1AX1380/AXIS ATM SARAVANAMPATTI	ATM50182051	DR	3,000.00		505,025.82
02-11-2023	POS/188115/MYNTRA INDIA/CARD **1319	POS64247351	DR	1,692.00		503,333.82
02-11-2023	POS/372133/AJO INDIA/CARD **6225	POS78282888	DR	14,767.00		488,566.82
03-11-2023	POS/145108/MYNTRA INDIA/CARD **6399	POS81848967	DR	819.00		487,747.82
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96028529	NET335800	DR	1,199.00		486,548.82
05-11-2023	ACH/DEBIT/NETFLIX/SUB19573438	SUB327191	DR	499.00		486,049.82
06-11-2023	UPI/269277599/EATSURE/eatsure@hdfcbank	UPI437441452	DR	151.00		485,898.82
06-11-2023	POS/929566/SHELL TRICHY ROAD/CARD **7992	FUEL38532505	DR	849.00		485,049.82
07-11-2023	SIP/AXISMUTUALFUND/SIP592445/MUTUAL FUND	MF7365898	DR	12,146.20		472,903.62
08-11-2023	UPI/569394527/EATSURE/eatsure@hdfcbank	UPI908349047	DR	437.00		472,466.62
09-11-2023	UPI/709877245/SWIGGY/swiggy@hdfcbank	UPI744786184	DR	191.00		472,275.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2023	UPI/484621957/MEDPLUS CBE/medpluscbe@ybl	UPI424162614	DR	525.00		471,750.62
10-11-2023	UPI/313934323/SWIGGY/swiggy@hdfcbank	UPI352042285	DR	324.00		471,426.62
12-11-2023	ATM/CASH WDL/S1AX7789/AXIS ATM AVINASHI ROAD	ATM90757462	DR	3,000.00		468,426.62
13-11-2023	POS/989103/AMAZON INDIA/CARD **9553	POS58415916	DR	3,240.00		465,186.62
14-11-2023	UPI/568317243/SWIGGY/swiggy@hdfcbank	UPI362774585	DR	506.00		464,680.62
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX1950/PAYMENT	CC69120700	DR	19,842.31		444,838.31
16-11-2023	UPI/829994695/JIO RECHARGE/jio@paytm	UPI517901624	DR	299.00		444,539.31
16-11-2023	UPI/329579770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI581389384	DR	3,935.00		440,604.31
16-11-2023	POS/380902/SREE ANNAPOORNA/CARD **5693	POS58852443	DR	1,133.00		439,471.31
16-11-2023	UPI/127279379/RAPIDO/rapido@ybl	UPI199491071	DR	97.00		439,374.31
18-11-2023	UPI/226952795/OLA/ola@ybl	UPI222533827	DR	327.00		439,047.31
19-11-2023	ATM/CASH WDL/S1IC7999/CICI ATM METTUPALAYAM ROAD	ATM58977021	DR	2,000.00		437,047.31
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6644886821	ELEC261375	DR	1,352.00		435,695.31
22-11-2023	POS/588152/MEESHO INDIA/CARD **1216	POS92242888	DR	2,025.00		433,670.31
22-11-2023	UPI/115133449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI112689783	DR	2,716.00		430,954.31
23-11-2023	POS/589826/MYNTRA INDIA/CARD **1212	POS68517293	DR	2,910.00		428,044.31
23-11-2023	POS/844785/MYNTRA INDIA/CARD **9885	POS69221068	DR	505.00		427,539.31
23-11-2023	UPI/707551694/EATSURE/eatsure@hdfcbank	UPI430345803	DR	570.00		426,969.31
24-11-2023	UPI/453908317/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850483486	DR	1,403.00		425,566.31
24-11-2023	POS/521414/INDIAN OIL AVINASHI RD/CARD **4523	FUEL24993774	DR	3,042.00		422,524.31
26-11-2023	POS/852343/FLIPKART INDIA/CARD **7064	POS71831383	DR	1,514.00		421,010.31
27-11-2023	UPI/511783448/EATSURE/eatsure@hdfcbank	UPI502452635	DR	202.00		420,808.31
27-11-2023	POS/717957/BHARAT PETROLEUM CBE/CARD **3573	FUEL35676521	DR	2,146.00		418,662.31
28-11-2023	NEFT-608087-KMCH HOSPITAL-SALARY NOV	NEFT75807201	CR		114,183.72	532,846.03
29-11-2023	POS/774863/AMAZON INDIA/CARD **1356	POS82366123	DR	1,079.00		531,767.03
29-11-2023	POS/487788/KOVAI BIRIYANI/CARD **7032	POS69833621	DR	406.00		531,361.03
30-11-2023	POS/355654/AMAZON INDIA/CARD **4482	POS75928684	DR	658.00		530,703.03
30-11-2023	UPI/630391054/SWIGGY/swiggy@hdfcbank	UPI396925048	DR	201.00		530,502.03
30-11-2023	ATM/CASH WDL/S1AX9780/AXIS ATM SUNGAM	ATM51131629	DR	10,000.00		520,502.03
03-12-2023	SIP/AXISMUTUALFUND/SIP151420/MUTUAL FUND	MF5860250	DR	12,146.20		508,355.83
03-12-2023	UPI/796243197/EATSURE/eatsure@hdfcbank	UPI862289868	DR	409.00		507,946.83
04-12-2023	POS/783075/AJO INDIA/CARD **6840	POS70177249	DR	803.00		507,143.83
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98340912	NET502059	DR	999.00		506,144.83
06-12-2023	ATM/CASH WDL/S1SB8045/SBI ATM SAIBABA COLONY	ATM19694020	DR	5,000.00		501,144.83
07-12-2023	UPI/677412000/INDANE GAS CBE/indane@ybl	UPI621762432	DR	1,035.00		500,109.83
07-12-2023	POS/424160/AJO INDIA/CARD **7317	POS64692898	DR	2,266.00		497,843.83
07-12-2023	POS/532921/KOVAI BIRIYANI/CARD **1271	POS30509381	DR	1,434.00		496,409.83
08-12-2023	POS/312327/FLIPKART INDIA/CARD **6459	POS24479227	DR	2,017.00		494,392.83
09-12-2023	POS/590318/MYNTRA INDIA/CARD **2237	POS72579201	DR	7,164.00		487,228.83
09-12-2023	UPI/947381678/OLA/ola@ybl	UPI721583974	DR	203.00		487,025.83
10-12-2023	POS/737124/MYNTRA INDIA/CARD **5208	POS33053768	DR	1,791.00		485,234.83
10-12-2023	POS/194711/HOTEL ANNAPOORNA/CARD **3568	POS89605161	DR	1,542.00		483,692.83
11-12-2023	UPI/298446240/ZOMATO/zomato@hdfcbank	UPI267088586	DR	601.00		483,091.83
12-12-2023	UPI/944844950/MORE SUPERMARKET/moresupermarket@upi	UPI829005907	DR	4,166.00		478,925.83
12-12-2023	UPI/100772038/RAPIDO/rapido@ybl	UPI588620590	DR	140.00		478,785.83
13-12-2023	UPI/576048295/ZOMATO/zomato@hdfcbank	UPI949198696	DR	557.00		478,228.83
13-12-2023	ACH/DEBIT/NETFLIX/SUB52143026	SUB104995	DR	299.00		477,929.83
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9808989315	ELEC379440	DR	1,503.00		476,426.83
15-12-2023	UPI/583539887/SWIGGY/swiggy@hdfcbank	UPI810522575	DR	790.00		475,636.83
15-12-2023	UPI/394041399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920134543	DR	621.00		475,015.83
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5565/PAYMENT	CC68918526	DR	21,616.90		453,398.93
17-12-2023	UPI/574663650/EATSURE/eatsure@hdfcbank	UPI731068530	DR	541.00		452,857.93
18-12-2023	UPI/691912601/DMART COIMBATORE/dmartcoimbatore@upi	UPI137048698	DR	3,348.00		449,509.93
19-12-2023	UPI/987357036/AIRTEL RECHARGE/airtel@paytm	UPI657120362	DR	399.00		449,110.93
21-12-2023	UPI/934461586/UBER/uber@ybl	UPI529552478	DR	314.00		448,796.93
23-12-2023	UPI/136799054/ZOMATO/zomato@hdfcbank	UPI828012387	DR	343.00		448,453.93
23-12-2023	ATM/CASH WDL/S1SB5222/SBI ATM UKKADAM	ATM38775846	DR	2,000.00		446,453.93
25-12-2023	UPI/727463069/MORE SUPERMARKET/moresupermarket@upi	UPI984515942	DR	1,409.00		445,044.93
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875035	DR	17.70		445,027.23
29-12-2023	NEFT-833615-KMCH HOSPITAL-SALARY DEC	NEFT48336624	CR		110,333.70	555,360.93
31-12-2023	POS/458693/AMAZON INDIA/CARD **5809	POS22807020	DR	877.00		554,483.93
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT620886	CR		2,911.04	557,394.97
01-01-2024	POS/517263/MEESHO INDIA/CARD **5351	POS75420016	DR	1,078.00		556,316.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	UPI/392193321/ZOMATO/zomato@hdfcbank	UPI681629302	DR	368.00		555,948.97
01-01-2024	UPI/911916930/RAPIDO/rapido@ybl	UPI536580440	DR	385.00		555,563.97
03-01-2024	POS/742055/FLIPKART INDIA/CARD **2493	POS62308154	DR	2,377.00		553,186.97
05-01-2024	POS/876358/MEESHO INDIA/CARD **9200	POS14681139	DR	1,013.00		552,173.97
05-01-2024	ATM/CASH WDL/S1SB3131/SBI ATM SINGANALLUR	ATM93963454	DR	5,000.00		547,173.97
06-01-2024	ATM/CASH WDL/S1AX4246/AXIS ATM RS PURAM	ATM38185631	DR	5,000.00		542,173.97
07-01-2024	NEFT/475070/FAMILY SUPPORT/TRANSFER	NEFT34251776	DR	22,399.00		519,774.97
08-01-2024	UPI/918557336/NETMEDS CBE/netmedscbe@ybl	UPI212592921	DR	753.00		519,021.97
09-01-2024	SIP/AXISMUTUALFUND/SIP812300/MUTUAL FUND	MF8076301	DR	12,698.30		506,323.67
11-01-2024	POS/581368/MYNTRA INDIA/CARD **8849	POS92240384	DR	1,413.00		504,910.67
12-01-2024	UPI/269284992/ZOMATO/zomato@hdfcbank	UPI545623060	DR	619.00		504,291.67
13-01-2024	UPI/191288360/SWIGGY/swiggy@hdfcbank	UPI631724830	DR	318.00		503,973.67
13-01-2024	POS/910493/KOVAI BIRIYANI/CARD **7989	POS86061415	DR	324.00		503,649.67
13-01-2024	POS/883939/KOVAI BIRIYANI/CARD **6276	POS24130915	DR	1,570.00		502,079.67
13-01-2024	UPI/500658303/RAPIDO/rapido@ybl	UPI867427197	DR	243.00		501,836.67
15-01-2024	UPI/584886158/VI RECHARGE/vi@paytm	UPI700852239	DR	299.00		501,537.67
15-01-2024	UPI/981769745/EATSURE/eatsure@hdfcbank	UPI975918010	DR	401.00		501,136.67
15-01-2024	UPI/152446552/SWIGGY/swiggy@hdfcbank	UPI497721470	DR	468.00		500,668.67
15-01-2024	NEFT/887864/HEALTH INSURANCE/PREMIUM	INS87190816	DR	35,557.00		465,111.67
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7830882771	ELEC342737	DR	1,476.00		463,635.67
17-01-2024	UPI/793703209/ZOMATO/zomato@hdfcbank	UPI446818658	DR	150.00		463,485.67
20-01-2024	POS/713513/A2B ADYAR ANANDA BHAVAN/CARD **8811	POS65597006	DR	356.00		463,129.67
21-01-2024	UPI/726161467/SWIGGY/swiggy@hdfcbank	UPI419978271	DR	319.00		462,810.67
21-01-2024	UPI/278860731/SWIGGY/swiggy@hdfcbank	UPI924999891	DR	356.00		462,454.67
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX8611/PAYMENT	CC87438424	DR	13,719.96		448,734.71
22-01-2024	POS/112866/FLIPKART INDIA/CARD **2639	POS53767369	DR	1,665.00		447,069.71
22-01-2024	UPI/330008541/DMART COIMBATORE/dmartcoimbatore@upi	UPI531915564	DR	1,438.00		445,631.71
25-01-2024	POS/280690/MYNTRA INDIA/CARD **7026	POS47742947	DR	2,229.00		443,402.71
25-01-2024	UPI/837421607/EATSURE/eatsure@hdfcbank	UPI309079028	DR	521.00		442,881.71
25-01-2024	UPI/302122694/SWIGGY/swiggy@hdfcbank	UPI783567936	DR	152.00		442,729.71
26-01-2024	ATM/CASH WDL/S1HD4329/HDFC ATM AVINASHI ROAD	ATM47532719	DR	1,000.00		441,729.71
27-01-2024	POS/472823/AMAZON INDIA/CARD **7363	POS66983463	DR	1,955.00		439,774.71
27-01-2024	UPI/767144961/UBER/uber@ybl	UPI178915594	DR	307.00		439,467.71
28-01-2024	UPI/943659909/INDANE GAS CBE/indane@ybl	UPI750971528	DR	1,088.00		438,379.71
28-01-2024	ATM/CASH WDL/S1C5044/CICI ATM VADAVALLI	ATM44267354	DR	3,000.00		435,379.71
29-01-2024	UPI/203036389/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI270448214	DR	1,206.00		434,173.71
30-01-2024	NEFT-874076-KMCH HOSPITAL-SALARY JAN	NEFT35523615	CR		116,554.65	550,728.36
30-01-2024	ATM/CASH WDL/S1AX4117/AXIS ATM SARAVANAMPATTI	ATM70749408	DR	3,000.00		547,728.36
30-01-2024	UPI/211467302/RECEIVED FROM/friend@upi	UPI384788994	CR		14,160.00	561,888.36
01-02-2024	POS/792634/MYNTRA INDIA/CARD **9098	POS23360938	DR	981.00		560,907.36
02-02-2024	UPI/605313037/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI434582469	DR	2,051.00		558,856.36
05-02-2024	UPI/978698994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI486105224	DR	4,053.00		554,803.36
06-02-2024	UPI/984389957/SWIGGY/swiggy@hdfcbank	UPI381543039	DR	469.00		554,334.36
06-02-2024	ATM/CASH WDL/S1IO4767/IOB ATM RS PURAM	ATM82520468	DR	3,000.00		551,334.36
08-02-2024	SIP/AXISMUTUALFUND/SIP879922/MUTUAL FUND	MF3048394	DR	12,698.30		538,636.06
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91447548	NET321707	DR	999.00		537,637.06
09-02-2024	POS/462625/AMAZON INDIA/CARD **5991	POS89987176	DR	641.00		536,996.06
09-02-2024	POS/347645/A2B ADYAR ANANDA BHAVAN/CARD **8840	POS11494451	DR	1,212.00		535,784.06
10-02-2024	UPI/163499889/ZOMATO/zomato@hdfcbank	UPI289133309	DR	339.00		535,445.06
10-02-2024	UPI/721764990/BOOKMYSHOW/bms@axisbank	UPI252908169	DR	932.00		534,513.06
11-02-2024	ACH/DEBIT/NETFLIX/SUB12729224	SUB480844	DR	499.00		534,014.06
12-02-2024	POS/343524/AJIO INDIA/CARD **8247	POS37048231	DR	3,057.00		530,957.06
12-02-2024	POS/842541/KOVAI BIRIYANI/CARD **3628	POS66031435	DR	969.00		529,988.06
13-02-2024	UPI/641142687/ZOMATO/zomato@hdfcbank	UPI604362649	DR	566.00		529,422.06
13-02-2024	POS/230999/A2B ADYAR ANANDA BHAVAN/CARD **9339	POS72891072	DR	310.00		529,112.06
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8356460416	ELEC188202	DR	1,116.00		527,996.06
16-02-2024	POS/862543/AMAZON INDIA/CARD **5893	POS74646517	DR	1,301.00		526,695.06
17-02-2024	UPI/472943793/UBER/uber@ybl	UPI550378028	DR	298.00		526,397.06
18-02-2024	UPI/715582678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI408796862	DR	3,600.00		522,797.06
19-02-2024	UPI/764237888/EATSURE/eatsure@hdfcbank	UPI258824926	DR	531.00		522,266.06
21-02-2024	UPI/932764957/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526751292	DR	2,880.00		519,386.06
22-02-2024	POS/512988/AJIO INDIA/CARD **4658	POS13329110	DR	2,009.00		517,377.06
22-02-2024	UPI/528186093/RAPIDO/rapido@ybl	UPI665728546	DR	264.00		517,113.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2024	UPI/894654792/VI RECHARGE/vi@paytm	UPI886602053	DR	599.00		516,514.06
25-02-2024	UPI/282831169/UBER/uber@ybl	UPI742567426	DR	189.00		516,325.06
28-02-2024	UPI/807231644/SWIGGY/swiggy@hdfcbank	UPI443612359	DR	509.00		515,816.06
28-02-2024	ATM/CASH WDL/S1CA9754/CANARA ATM RS PURAM	ATM65636956	DR	5,000.00		510,816.06
29-02-2024	NEFT-719238-KMCH HOSPITAL-SALARY FEB	NEFT93772334	CR		120,349.22	631,165.28
01-03-2024	UPI/343051240/MORE SUPERMARKET/moresupermarket@upi	UPI592335503	DR	2,669.00		628,496.28
02-03-2024	UPI/763078277/ZOMATO/zomato@hdfcbank	UPI830988226	DR	166.00		628,330.28
03-03-2024	SIP/AXISMUTUALFUND/SIP877590/MUTUAL FUND	MF2282118	DR	12,698.30		615,631.98
04-03-2024	POS/861623/SHREE ANANDHAAS/CARD **6767	POS94649122	DR	232.00		615,399.98
05-03-2024	POS/932390/SREE ANNAPOORNA/CARD **7585	POS43976584	DR	590.00		614,809.98
06-03-2024	POS/891091/MYNTRA INDIA/CARD **7068	POS90648213	DR	2,397.00		612,412.98
06-03-2024	POS/682283/FLIPKART INDIA/CARD **1371	POS70402465	DR	1,276.00		611,136.98
06-03-2024	UPI/285596051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407037653	DR	3,233.00		607,903.98
06-03-2024	ATM/CASH WDL/S1AX4236/AXIS ATM RS PURAM	ATM40718080	DR	2,000.00		605,903.98
08-03-2024	UPI/671420984/SWIGGY/swiggy@hdfcbank	UPI656489255	DR	227.00		605,676.98
10-03-2024	UPI/886587866/EATSURE/eatsure@hdfcbank	UPI152654814	DR	524.00		605,152.98
10-03-2024	UPI/601152071/ZOMATO/zomato@hdfcbank	UPI508715443	DR	403.00		604,749.98
10-03-2024	UPI/296765820/EATSURE/eatsure@hdfcbank	UPI198151762	DR	264.00		604,485.98
10-03-2024	POS/976053/A2B ADYAR ANANDA BHAVAN/CARD **9373	POS85801317	DR	947.00		603,538.98
11-03-2024	POS/662811/MYNTRA INDIA/CARD **3614	POS92778155	DR	1,255.00		602,283.98
11-03-2024	ATM/CASH WDL/S1AX5225/AXIS ATM GANAPATHY	ATM27955719	DR	2,000.00		600,283.98
11-03-2024	ATM/CASH WDL/S1AX8683/AXIS ATM TOWN HALL	ATM91191067	DR	5,000.00		595,283.98
11-03-2024	UPI/922414537/OLA/ola@ybl	UPI979272843	DR	198.00		595,085.98
12-03-2024	UPI/140061171/UBER/uber@ybl	UPI956238039	DR	109.00		594,976.98
12-03-2024	UPI/762092772/OLA/ola@ybl	UPI830440704	DR	361.00		594,615.98
13-03-2024	UPI/379507618/UBER/uber@ybl	UPI394048238	DR	91.00		594,524.98
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6287165323	ELEC308001	DR	2,949.00		591,575.98
15-03-2024	ACH/DEBIT/HOTSTAR/SUB19005752	SUB151601	DR	299.00		591,276.98
16-03-2024	UPI/131118635/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI336855780	DR	1,925.00		589,351.98
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2594/PAYMENT	CC83208640	DR	13,993.18		575,358.80
17-03-2024	UPI/878067049/JIO RECHARGE/jio@paytm	UPI675980094	DR	399.00		574,959.80
19-03-2024	UPI/837191142/RAPIDO/rapido@ybl	UPI391891747	DR	205.00		574,754.80
20-03-2024	UPI/233346056/EATSURE/eatsure@hdfcbank	UPI371852432	DR	232.00		574,522.80
22-03-2024	UPI/244823263/SWIGGY/swiggy@hdfcbank	UPI382547754	DR	227.00		574,295.80
22-03-2024	UPI/839659921/EATSURE/eatsure@hdfcbank	UPI433457397	DR	526.00		573,769.80
24-03-2024	ATM/CASH WDL/S1AX7144/AXIS ATM KALAPATTI	ATM64966035	DR	3,000.00		570,769.80
24-03-2024	UPI/679682261/OLA/ola@ybl	UPI496931477	DR	240.00		570,529.80
26-03-2024	UPI/851101454/RAPIDO/rapido@ybl	UPI903577525	DR	172.00		570,357.80
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG277089	DR	17.70		570,340.10
28-03-2024	NEFT-396930-KMCH HOSPITAL-SALARY MAR	NEFT83622581	CR		123,157.96	693,498.06
28-03-2024	POS/255629/SREE ANNAPOORNA/CARD **7995	POS10304907	DR	916.00		692,582.06
31-03-2024	UPI/389416759/SWIGGY/swiggy@hdfcbank	UPI442866220	DR	662.00		691,920.06
31-03-2024	ATM/CASH WDL/S1CA2590/CANARA ATM SUNGAM	ATM47772907	DR	5,000.00		686,920.06
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT574057	CR		4,054.97	690,975.03
01-04-2024	NEFT-390718-KMCH HOSPITAL-BONUS FY2023-2024	NEFT19019982	CR		85,454.67	776,429.70
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11648593	NET346028	DR	799.00		775,630.70
01-04-2024	POS/200137/FLIPKART INDIA/CARD **8514	POS54456988	DR	8,951.00		766,679.70
01-04-2024	UPI/273246216/RAPIDO/rapido@ybl	UPI524547365	DR	220.00		766,459.70
01-04-2024	UPI/205110705/MEDPLUS CBE/medpluscbe@ybl	UPI336638632	DR	644.00		765,815.70
02-04-2024	ATM/CASH WDL/S1AX4966/AXIS ATM TOWN HALL	ATM61677813	DR	1,000.00		764,815.70
04-04-2024	NEFT/183984/FAMILY SUPPORT/TRANSFER	NEFT43198706	DR	9,178.00		755,637.70
05-04-2024	UPI/474241212/EATSURE/eatsure@hdfcbank	UPI104696031	DR	456.00		755,181.70
06-04-2024	ATM/CASH WDL/S1AX8053/AXIS ATM SAIBABA COLONY	ATM19053935	DR	2,000.00		753,181.70
06-04-2024	ATM/CASH WDL/S1IO2753/IOB ATM TOWN HALL	ATM91657563	DR	2,000.00		751,181.70
07-04-2024	SIP/AXISMUTUALFUND/SIP322516/MUTUAL FUND	MF4170435	DR	12,698.30		738,483.40
08-04-2024	UPI/885371295/NILGIRIS CBE/nilgiriscbe@upi	UPI511910168	DR	3,128.00		735,355.40
08-04-2024	ATM/CASH WDL/S1AX2095/AXIS ATM SARAVANAMPATTI	ATM96603337	DR	1,000.00		734,355.40
09-04-2024	POS/554721/MEESHO INDIA/CARD **3202	POS87772396	DR	348.00		734,007.40
09-04-2024	UPI/376237791/SWIGGY/swiggy@hdfcbank	UPI706292747	DR	169.00		733,838.40
09-04-2024	POS/239915/SHELL TRICHY ROAD/CARD **6397	FUEL99063755	DR	2,814.00		731,024.40
10-04-2024	UPI/375735809/DMART COIMBATORE/dmartcoimbatore@upi	UPI321738181	DR	2,128.00		728,896.40
12-04-2024	POS/198142/MEESHO INDIA/CARD **6883	POS63828028	DR	471.00		728,425.40
12-04-2024	POS/449632/SHREE ANANDHAAS/CARD **6572	POS19521035	DR	735.00		727,690.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7046193184	ELEC555123	DR	2,971.00		724,719.40
13-04-2024	ACH/DEBIT/AMAZON PRIME/SUB99698549	SUB426445	DR	199.00		724,520.40
17-04-2024	UPI/321969022/SWIGGY/swiggy@hdfcbank	UPI946770989	DR	423.00		724,097.40
18-04-2024	POS/188416/MEESHO INDIA/CARD **4536	POS23039793	DR	893.00		723,204.40
19-04-2024	UPI/953550402/UBER/uber@ybl	UPI393500735	DR	173.00		723,031.40
20-04-2024	UPI/733625743/ZOMATO/zomato@hdfcbank	UPI930594402	DR	641.00		722,390.40
21-04-2024	UPI/155242572/VI RECHARGE/vi@paytm	UPI163847824	DR	449.00		721,941.40
23-04-2024	POS/716490/KOVAI BIRIYANI/CARD **4566	POS59834392	DR	1,059.00		720,882.40
25-04-2024	UPI/489009078/SWIGGY/swiggy@hdfcbank	UPI489252613	DR	230.00		720,652.40
26-04-2024	ATM/CASH WDL/S1CA3940/CANARA ATM UKKADAM	ATM38323239	DR	1,000.00		719,652.40
27-04-2024	POS/773306/INDIAN OIL AVINASHI RD/CARD **4731	FUEL31164663	DR	2,260.00		717,392.40
29-04-2024	POS/697921/AMAZON INDIA/CARD **7677	POS98209946	DR	1,102.00		716,290.40
29-04-2024	UPI/649833643/SWIGGY/swiggy@hdfcbank	UPI185858754	DR	349.00		715,941.40
01-05-2024	NEFT-816030-KMCH HOSPITAL-SALARY APR	NEFT43450560	CR		118,255.46	834,196.86
01-05-2024	SIP/AXISMUTUALFUND/SIP444092/MUTUAL FUND	MF5431428	DR	12,698.30		821,498.56
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15973013	NET648053	DR	599.00		820,899.56
01-05-2024	UPI/827546704/EATSURE/eatsure@hdfcbank	UPI789923681	DR	671.00		820,228.56
02-05-2024	POS/112647/MYNTRA INDIA/CARD **5700	POS21332223	DR	2,089.00		818,139.56
02-05-2024	UPI/948591539/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI463096283	DR	1,098.00		817,041.56
02-05-2024	ATM/CASH WDL/S1AX8539/AXIS ATM AVINASHI ROAD	ATM55170408	DR	2,000.00		815,041.56
02-05-2024	ACH/DEBIT/HOTSTAR/SUB16121973	SUB887283	DR	149.00		814,892.56
02-05-2024	UPI/748078482/BOOKMYSHOW/bms@axisbank	UPI922308458	DR	877.00		814,015.56
03-05-2024	UPI/316432557/SWIGGY/swiggy@hdfcbank	UPI114203443	DR	213.00		813,802.56
03-05-2024	UPI/927702746/ZOMATO/zomato@hdfcbank	UPI452294075	DR	455.00		813,347.56
03-05-2024	UPI/103444286/RAPIDO/rapido@ybl	UPI322641778	DR	311.00		813,036.56
04-05-2024	UPI/388494369/MEDPLUS CBE/medpluscbe@ybl	UPI911177299	DR	480.00		812,556.56
06-05-2024	UPI/958833933/RAPIDO/rapido@ybl	UPI514270618	DR	235.00		812,321.56
06-05-2024	UPI/190578477/UBER/uber@ybl	UPI119027011	DR	292.00		812,029.56
06-05-2024	UPI/308038480/NETMEDS CBE/netmedscbe@ybl	UPI986676326	DR	214.00		811,815.56
08-05-2024	UPI/678315740/ZOMATO/zomato@hdfcbank	UPI639168558	DR	632.00		811,183.56
08-05-2024	UPI/537372148/EATSURE/eatsure@hdfcbank	UPI532397121	DR	219.00		810,964.56
08-05-2024	UPI/198150396/SWIGGY/swiggy@hdfcbank	UPI991017332	DR	729.00		810,235.56
08-05-2024	POS/711819/JUNIOR KUPPANNA/CARD **1823	POS29136441	DR	1,592.00		808,643.56
08-05-2024	POS/460025/HOTEL ANNAPOORNA/CARD **7810	POS74641621	DR	1,088.00		807,555.56
09-05-2024	UPI/469173154/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891738676	DR	120.00		807,435.56
10-05-2024	POS/544217/MYNTRA INDIA/CARD **4706	POS65531977	DR	2,725.00		804,710.56
10-05-2024	UPI/158016314/ZOMATO/zomato@hdfcbank	UPI953407558	DR	434.00		804,276.56
10-05-2024	NEFT/850812/FAMILY SUPPORT/TRANSFER	NEFT30096353	DR	15,011.00		789,265.56
11-05-2024	POS/991586/AMAZON INDIA/CARD **9260	POS17664174	DR	1,268.00		787,997.56
12-05-2024	POS/846254/MEESHO INDIA/CARD **6252	POS30404854	DR	1,229.00		786,768.56
12-05-2024	UPI/133214503/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI224707768	DR	1,724.00		785,044.56
12-05-2024	POS/964683/BHARAT PETROLEUM CBE/CARD **9780	FUEL36297985	DR	2,615.00		782,429.56
14-05-2024	UPI/383824681/EATSURE/eatsure@hdfcbank	UPI223736333	DR	674.00		781,755.56
14-05-2024	ATM/CASH WDL/S1CA4169/CANARA ATM SARAVANAMPATTI	ATM16220635	DR	5,000.00		776,755.56
14-05-2024	UPI/108269882/UBER/uber@ybl	UPI868095763	DR	315.00		776,440.56
14-05-2024	UPI/237981813/RAPIDO/rapido@ybl	UPI452835995	DR	290.00		776,150.56
14-05-2024	UPI/430457585/RECEIVED FROM/friend@upi	UPI222813067	CR		4,458.00	780,608.56
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3680706177	ELEC203926	DR	2,805.00		777,803.56
16-05-2024	UPI/159310739/EATSURE/eatsure@hdfcbank	UPI839978809	DR	356.00		777,447.56
16-05-2024	POS/762621/KOVAI BIRIYANI/CARD **3812	POS12739946	DR	647.00		776,800.56
17-05-2024	POS/855911/MEESHO INDIA/CARD **8320	POS80068673	DR	2,593.00		774,207.56
19-05-2024	UPI/882064200/SWIGGY/swiggy@hdfcbank	UPI330483098	DR	439.00		773,768.56
20-05-2024	POS/512376/AJIO INDIA/CARD **9270	POS93792685	DR	2,371.00		771,397.56
21-05-2024	POS/720667/AJIO INDIA/CARD **5689	POS28248799	DR	1,693.00		769,704.56
21-05-2024	POS/754260/BHARAT PETROLEUM CBE/CARD **3733	FUEL35906961	DR	1,993.00		767,711.56
21-05-2024	UPI/960264669/UBER/uber@ybl	UPI856235718	DR	118.00		767,593.56
22-05-2024	UPI/913198588/UBER/uber@ybl	UPI720550468	DR	127.00		767,466.56
25-05-2024	UPI/522872286/AIRTEL RECHARGE/airtel@paytm	UPI576978313	DR	699.00		766,767.56
27-05-2024	UPI/612348745/DMART COIMBATORE/dmartcoimbatore@upi	UPI552350005	DR	1,865.00		764,902.56
28-05-2024	NEFT-740325-KMCH HOSPITAL-SALARY MAY	NEFT34275186	CR		121,483.96	886,386.52
28-05-2024	UPI/525971171/UBER/uber@ybl	UPI409388958	DR	176.00		886,210.52
01-06-2024	UPI/823883925/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI800800912	DR	2,880.00		883,330.52
01-06-2024	UPI/969005816/SWIGGY/swiggy@hdfcbank	UPI700457278	DR	590.00		882,740.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2024	ATM/CASH WDL/S1HD4636/HDFC ATM GANDHIPURAM	ATM20899848	DR	3,000.00		879,740.52
04-06-2024	ATM/CASH WDL/S1AX9460/AXIS ATM SAIBABA COLONY	ATM41299489	DR	3,000.00		876,740.52
05-06-2024	SIP/AXISMUTUALFUND/SIP698201/MUTUAL FUND	MF7501320	DR	12,698.30		864,042.22
06-06-2024	UPI/769368170/ZOMATO/zomato@hdfcbank	UPI820552749	DR	156.00		863,886.22
06-06-2024	ACH/DEBIT/HOTSTAR/SUB65428082	SUB945421	DR	299.00		863,587.22
08-06-2024	NEFT/785417/FAMILY SUPPORT/TRANSFER	NEFT83156222	DR	15,379.00		848,208.22
09-06-2024	UPI/168359086/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI913819737	DR	2,692.00		845,516.22
09-06-2024	POS/769336/SREE ANNAPOORNA/CARD **1066	POS26682099	DR	683.00		844,833.22
10-06-2024	POS/466964/FLIPKART INDIA/CARD **4128	POST72863229	DR	2,844.00		841,989.22
10-06-2024	UPI/147738997/OLA/ola@ybl	UPI485808033	DR	190.00		841,799.22
12-06-2024	POS/702502/MYNTRA INDIA/CARD **6491	POS55463650	DR	3,216.00		838,583.22
12-06-2024	UPI/887898348/EATSURE/eatsure@hdfcbank	UPI130604165	DR	611.00		837,972.22
12-06-2024	ATM/CASH WDL/S1HD4688/HDFC ATM SARAVANAMPATTI	ATM17951584	DR	5,000.00		832,972.22
12-06-2024	UPI/527872615/RAPIDO/rapido@ybl	UPI679279862	DR	396.00		832,576.22
14-06-2024	ATM/CASH WDL/S1AX1448/AXIS ATM PEELAMEDU	ATM65091211	DR	5,000.00		827,576.22
15-06-2024	UPI/228204280/EATSURE/eatsure@hdfcbank	UPI884066619	DR	642.00		826,934.22
15-06-2024	ATM/CASH WDL/S1AX9941/AXIS ATM THUDIYALUR	ATM56539303	DR	3,000.00		823,934.22
15-06-2024	UPI/422762454/RAPIDO/rapido@ybl	UPI979941478	DR	350.00		823,584.22
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9063591834	ELEC458085	DR	2,521.00		821,063.22
16-06-2024	UPI/487308557/SWIGGY/swiggy@hdfcbank	UPI711612486	DR	407.00		820,656.22
17-06-2024	UPI/416255538/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166421340	DR	1,546.00		819,110.22
17-06-2024	UPI/608072879/ZOMATO/zomato@hdfcbank	UPI670500149	DR	237.00		818,873.22
19-06-2024	UPI/195099588/RAPIDO/rapido@ybl	UPI118941550	DR	87.00		818,786.22
20-06-2024	ATM/CASH WDL/S1AX4167/AXIS ATM KALAPATTI	ATM30975541	DR	3,000.00		815,786.22
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5592/PAYMENT	CC19378774	DR	18,326.71		797,459.51
21-06-2024	UPI/398831842/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517133839	DR	564.00		796,895.51
22-06-2024	UPI/870288653/ZOMATO/zomato@hdfcbank	UPI462355632	DR	739.00		796,156.51
23-06-2024	UPI/628445921/VI RECHARGE/vi@paytm	UPI795473722	DR	449.00		795,707.51
23-06-2024	POS/595988/AMAZON INDIA/CARD **2376	POS49403817	DR	405.00		795,302.51
23-06-2024	POS/197144/KOVAI BIRIYANI/CARD **2328	POS53396932	DR	779.00		794,523.51
24-06-2024	UPI/467688864/EATSURE/eatsure@hdfcbank	UPI621667616	DR	660.00		793,863.51
26-06-2024	POS/634184/AMAZON INDIA/CARD **9153	POS33917849	DR	634.00		793,229.51
27-06-2024	UPI/409267571/DMART COIMBATORE/dmartcoimbatore@upi	UPI929239342	DR	3,563.00		789,666.51
28-06-2024	NEFT-519386-KMCH HOSPITAL-SALARY JUN	NEFT40911856	CR		116,881.33	906,547.84
28-06-2024	UPI/247905374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789616614	DR	759.00		905,788.84
29-06-2024	UPI/918513062/MORE SUPERMARKET/moresupermarket@upi	UPI995542963	DR	3,253.00		902,535.84
29-06-2024	UPI/909797945/ZOMATO/zomato@hdfcbank	UPI698699621	DR	694.00		901,841.84
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG362341	DR	17.70		901,824.14
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT134977	CR		4,734.58	906,558.72
02-07-2024	UPI/550615650/OLA/ola@ybl	UPI770440729	DR	83.00		906,475.72
04-07-2024	UPI/249717292/UBER/uber@ybl	UPI785666637	DR	94.00		906,381.72
05-07-2024	SIP/AXISMUTUALFUND/SIP798896/MUTUAL FUND	MF7051293	DR	12,698.30		893,683.42
05-07-2024	UPI/498113309/EATSURE/eatsure@hdfcbank	UPI750772859	DR	769.00		892,914.42
06-07-2024	ATM/CASH WDL/S1C6821/CICI ATM PEELAMEDU	ATM60294279	DR	10,000.00		882,914.42
07-07-2024	POS/815131/AMAZON INDIA/CARD **1794	POS97071612	DR	2,207.00		880,707.42
08-07-2024	ATM/CASH WDL/S1AX3432/AXIS ATM RS PURAM	ATM51095130	DR	3,000.00		877,707.42
09-07-2024	UPI/862769376/RAPIDO/rapido@ybl	UPI936980350	DR	396.00		877,311.42
10-07-2024	UPI/989929491/RAPIDO/rapido@ybl	UPI249503403	DR	242.00		877,069.42
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9825411608	ELEC575732	DR	1,134.00		875,935.42
11-07-2024	UPI/774525951/SWIGGY/swiggy@hdfcbank	UPI179712909	DR	791.00		875,144.42
11-07-2024	ACH/DEBIT/NETFLIX/SUB60509151	SUB660759	DR	499.00		874,645.42
12-07-2024	UPI/673956577/SWIGGY/swiggy@hdfcbank	UPI477780021	DR	276.00		874,369.42
13-07-2024	ATM/CASH WDL/S1AX7693/AXIS ATM SAIBABA COLONY	ATM33765107	DR	5,000.00		869,369.42
17-07-2024	UPI/987932385/EATSURE/eatsure@hdfcbank	UPI146708215	DR	508.00		868,861.42
18-07-2024	UPI/386098626/VI RECHARGE/vi@paytm	UPI980229068	DR	699.00		868,162.42
19-07-2024	UPI/906197469/ZOMATO/zomato@hdfcbank	UPI934247091	DR	360.00		867,802.42
19-07-2024	UPI/710569278/SWIGGY/swiggy@hdfcbank	UPI448513244	DR	178.00		867,624.42
19-07-2024	ATM/CASH WDL/S1AX1871/AXIS ATM RS PURAM	ATM63165274	DR	3,000.00		864,624.42
20-07-2024	UPI/510065228/INDANE GAS CBE/indane@ybl	UPI266843334	DR	1,026.00		863,598.42
20-07-2024	UPI/174527579/DMART COIMBATORE/dmartcoimbatore@upi	UPI633499694	DR	4,267.00		859,331.42
20-07-2024	ATM/CASH WDL/S1HD8713/HDFC ATM UKKADAM	ATM36502092	DR	2,000.00		857,331.42
22-07-2024	UPI/576540679/ZOMATO/zomato@hdfcbank	UPI413718036	DR	361.00		856,970.42
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4436/PAYMENT	CC21249194	DR	14,431.18		842,539.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	UPI/266063005/DMART COIMBATORE/dmartcoimbatore@upi	UPI541286184	DR	3,300.00		839,239.24
25-07-2024	POS/760521/MEESHO INDIA/CARD **4367	POS28000074	DR	1,945.00		837,294.24
25-07-2024	POS/198118/MEESHO INDIA/CARD **3309	POS48803932	DR	3,043.00		834,251.24
25-07-2024	ATM/CASH WDL/S1CA9932/CANARA ATM KALAPATTI	ATM72106367	DR	10,000.00		824,251.24
25-07-2024	UPI/401106906/MEDPLUS CBE/medpluscbe@ybl	UPI715380520	DR	184.00		824,067.24
26-07-2024	UPI/204928277/UBER/uber@ybl	UPI108853546	DR	243.00		823,824.24
27-07-2024	POS/388173/AMAZON INDIA/CARD **1027	POS42563912	DR	2,423.00		821,401.24
27-07-2024	POS/940158/A2B ADYAR ANANDA BHAVAN/CARD **5051	POS28247664	DR	1,451.00		819,950.24
29-07-2024	UPI/836411728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251213139	DR	3,681.00		816,269.24
29-07-2024	UPI/182742306/OLA/ola@ybl	UPI169590350	DR	266.00		816,003.24
30-07-2024	NEFT-446163-KMCH HOSPITAL-SALARY JUL	NEFT59301119	CR		116,993.47	932,996.71
30-07-2024	UPI/437574122/RAPIDO/rapido@ybl	UPI854087392	DR	164.00		932,832.71
31-07-2024	POS/782801/A2B ADYAR ANANDA BHAVAN/CARD **1350	POS31146793	DR	667.00		932,165.71
01-08-2024	UPI/711516075/EATSURE/eatsure@hdfcbank	UPI915970264	DR	555.00		931,610.71
02-08-2024	SIP/AXISMUTUALFUND/SIP864179/MUTUAL FUND	MF9331528	DR	12,698.30		918,912.41
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65566323	NET436530	DR	1,199.00		917,713.41
03-08-2024	POS/609444/BHARAT PETROLEUM CBE/CARD **5281	FUEL58266362	DR	3,413.00		914,300.41
04-08-2024	NEFT/594996/FAMILY SUPPORT/TRANSFER	NEFT58303885	DR	21,634.00		892,666.41
05-08-2024	POS/267410/INDIAN OIL GANDHIPURAM/CARD **8166	FUEL54550051	DR	2,135.00		890,531.41
05-08-2024	ATM/CASH WDL/S1IO5052/IOB ATM VADAVALLI	ATM45685807	DR	1,000.00		889,531.41
06-08-2024	UPI/755205616/SWIGGY/swiggy@hdfcbank	UPI624798067	DR	475.00		889,056.41
07-08-2024	UPI/714339216/ZOMATO/zomato@hdfcbank	UPI185939638	DR	327.00		888,729.41
07-08-2024	UPI/767210580/ZOMATO/zomato@hdfcbank	UPI764579108	DR	732.00		887,997.41
08-08-2024	POS/850045/MEESHO INDIA/CARD **4784	POS14191075	DR	2,617.00		885,380.41
09-08-2024	UPI/107859976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909394705	DR	3,208.00		882,172.41
09-08-2024	UPI/419179584/ZOMATO/zomato@hdfcbank	UPI967045033	DR	527.00		881,645.41
10-08-2024	ATM/CASH WDL/S1AX9575/AXIS ATM METTUPALAYAM ROAD	ATM27473077	DR	2,000.00		879,645.41
12-08-2024	POS/591562/AJO INDIA/CARD **9743	POS63170039	DR	1,115.00		878,530.41
12-08-2024	POS/761361/MYNTRA INDIA/CARD **7016	POS38653308	DR	803.00		877,727.41
12-08-2024	UPI/551685311/OLA/ola@ybl	UPI289890645	DR	262.00		877,465.41
13-08-2024	UPI/122354507/SWIGGY/swiggy@hdfcbank	UPI920674670	DR	547.00		876,918.41
13-08-2024	UPI/284227982/SWIGGY/swiggy@hdfcbank	UPI226148007	DR	644.00		876,274.41
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2869400845	ELEC773252	DR	1,582.00		874,692.41
16-08-2024	POS/464738/FLIPKART INDIA/CARD **6492	POS70954319	DR	2,923.00		871,769.41
16-08-2024	POS/144551/MEESHO INDIA/CARD **2296	POS65675184	DR	1,316.00		870,453.41
16-08-2024	UPI/816751681/ZOMATO/zomato@hdfcbank	UPI751927691	DR	777.00		869,676.41
19-08-2024	POS/938756/MYNTRA INDIA/CARD **9715	POS63021124	DR	398.00		869,278.41
19-08-2024	ATM/CASH WDL/S1IC6853/ICICI ATM GANAPATHY	ATM25123608	DR	1,000.00		868,278.41
19-08-2024	UPI/502412557/UBER/uber@ybl	UPI326925961	DR	391.00		867,887.41
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9938/PAYMENT	CC82079861	DR	15,758.00		852,129.41
21-08-2024	UPI/395044382/VI RECHARGE/vi@paytm	UPI861254580	DR	399.00		851,730.41
23-08-2024	UPI/455628298/NILGIRIS CBE/nilgiriscbe@upi	UPI338580397	DR	2,181.00		849,549.41
23-08-2024	UPI/898250081/SWIGGY/swiggy@hdfcbank	UPI263531750	DR	199.00		849,350.41
23-08-2024	UPI/134433124/ZOMATO/zomato@hdfcbank	UPI868251274	DR	212.00		849,138.41
24-08-2024	POS/330766/HOTEL ANNAPOORNA/CARD **8246	POS91496542	DR	1,408.00		847,730.41
25-08-2024	ATM/CASH WDL/S1AX4626/AXIS ATM VADAVALLI	ATM47502370	DR	2,000.00		845,730.41
25-08-2024	ATM/CASH WDL/S1IC8797/ICICI ATM TOWN HALL	ATM85145145	DR	10,000.00		835,730.41
27-08-2024	UPI/214595364/ZOMATO/zomato@hdfcbank	UPI479696545	DR	477.00		835,253.41
27-08-2024	UPI/749099457/OLA/ola@ybl	UPI172257162	DR	254.00		834,999.41
28-08-2024	NEFT-745301-KMCH HOSPITAL-SALARY AUG	NEFT22910007	CR		119,706.69	954,706.10
28-08-2024	POS/195704/INDIAN OIL AVINASHI RD/CARD **6923	FUEL75886442	DR	1,434.00		953,272.10
28-08-2024	POS/340546/INDIAN OIL GANDHIPURAM/CARD **4064	FUEL15156678	DR	1,820.00		951,452.10
29-08-2024	POS/934235/A2B ADYAR ANANDA BHAVAN/CARD **7054	POS37562189	DR	1,351.00		950,101.10
29-08-2024	UPI/219318561/UBER/uber@ybl	UPI479221592	DR	291.00		949,810.10
30-08-2024	POS/201849/BHARAT PETROLEUM CBE/CARD **8957	FUEL71689120	DR	1,908.00		947,902.10
30-08-2024	UPI/824141784/UBER/uber@ybl	UPI897489693	DR	177.00		947,725.10
30-08-2024	UPI/147053094/UBER/uber@ybl	UPI932585536	DR	128.00		947,597.10
01-09-2024	POS/892774/SHELL TRICHY ROAD/CARD **8335	FUEL37912113	DR	1,428.00		946,169.10
02-09-2024	SIP/AXISMUTUALFUND/SIP534254/MUTUAL FUND	MF8745732	DR	12,698.30		933,470.80
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77624936	NET784009	DR	999.00		932,471.80
05-09-2024	POS/979011/AMAZON INDIA/CARD **1332	POS81688074	DR	454.00		932,017.80
08-09-2024	POS/194061/MYNTRA INDIA/CARD **2850	POS47112801	DR	2,591.00		929,426.80
08-09-2024	UPI/338735589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707261119	DR	2,383.00		927,043.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2024	UPI/965194130/ZOMATO/zomato@hdfcbank	UPI506972553	DR	324.00		926,719.80
11-09-2024	UPI/600462197/OLA/ola@ybl	UPI895635601	DR	149.00		926,570.80
11-09-2024	UPI/912963707/NETMEDS CBE/netmedscbe@ybl	UPI459578561	DR	144.00		926,426.80
13-09-2024	POS/176297/HOTEL ANNAPOORNA/CARD **7339	POS89701083	DR	1,107.00		925,319.80
13-09-2024	POS/581332/BHARAT PETROLEUM CBE/CARD **4405	FUEL54296564	DR	2,953.00		922,366.80
14-09-2024	UPI/120406380/SWIGGY/swiggy@hdfcbank	UPI684105909	DR	605.00		921,761.80
15-09-2024	ATM/CASH WDL/S1AX1952/AXIS ATM SUNGAM	ATM63907368	DR	5,000.00		916,761.80
15-09-2024	UPI/123434046/MEDPLUS CBE/medpluscbe@ybl	UPI218230971	DR	729.00		916,032.80
16-09-2024	UPI/442355297/VI RECHARGE/vi@paytm	UPI747708235	DR	299.00		915,733.80
17-09-2024	UPI/302646389/EATSURE/eatsure@hdfcbank	UPI538728000	DR	154.00		915,579.80
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9176582832	ELEC402818	DR	1,405.00		914,174.80
21-09-2024	UPI/716892966/ZOMATO/zomato@hdfcbank	UPI347132094	DR	163.00		914,011.80
22-09-2024	POS/685146/AMAZON INDIA/CARD **2942	POS16326483	DR	2,362.00		911,649.80
22-09-2024	POS/737976/INDIAN OIL GANDHIPURAM/CARD **6516	FUEL39845281	DR	1,969.00		909,680.80
22-09-2024	ATM/CASH WDL/S1AX7709/AXIS ATM SARAVANAMPATTI	ATM90895219	DR	10,000.00		899,680.80
23-09-2024	UPI/117629772/RAPIDO/rapido@ybl	UPI813153692	DR	365.00		899,315.80
24-09-2024	UPI/753084748/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI846961465	DR	2,235.00		897,080.80
25-09-2024	POS/543993/INDIAN OIL GANDHIPURAM/CARD **6850	FUEL89851693	DR	3,113.00		893,967.80
25-09-2024	ATM/CASH WDL/S1AX9054/AXIS ATM SINGANALLUR	ATM81932077	DR	1,000.00		892,967.80
26-09-2024	UPI/762294451/EATSURE/eatsure@hdfcbank	UPI143950903	DR	272.00		892,695.80
27-09-2024	POS/141392/FLIPKART INDIA/CARD **1329	POS89935084	DR	2,939.00		889,756.80
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543377	DR	17.70		889,739.10
28-09-2024	ATM/CASH WDL/S1HD5473/HDFC ATM KALAPATTI	ATM37458297	DR	1,000.00		888,739.10
29-09-2024	UPI/791045397/EATSURE/eatsure@hdfcbank	UPI449458671	DR	611.00		888,128.10
29-09-2024	UPI/272925216/MEDPLUS CBE/medpluscbe@ybl	UPI342111723	DR	482.00		887,646.10
30-09-2024	NEFT-981988-KMCH HOSPITAL-SALARY SEP	NEFT86970668	CR		122,075.98	1,009,722.08
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT563048	CR		5,301.04	1,015,023.12
01-10-2024	POS/198102/SHREE ANANDHAAS/CARD **5541	POS33943505	DR	591.00		1,014,432.12
01-10-2024	ATM/CASH WDL/S1IC9938/ICICI ATM SARAVANAMPATTI	ATM66115049	DR	5,000.00		1,009,432.12
01-10-2024	UPI/271367859/UBER/uber@ybl	UPI380436942	DR	119.00		1,009,313.12
02-10-2024	UPI/294448480/MORE SUPERMARKET/moresupermarket@upi	UPI926125166	DR	1,942.00		1,007,371.12
02-10-2024	POS/602217/JUNIOR KUPPANNA/CARD **1181	POS34647718	DR	1,405.00		1,005,966.12
02-10-2024	POS/623270/INDIAN OIL AVINASHI RD/CARD **1463	FUEL86276452	DR	2,309.00		1,003,657.12
03-10-2024	POS/515000/FLIPKART INDIA/CARD **2380	POS57793620	DR	2,275.00		1,001,382.12
03-10-2024	UPI/141751270/EATSURE/eatsure@hdfcbank	UPI654228421	DR	186.00		1,001,196.12
04-10-2024	ATM/CASH WDL/S1AX7952/AXIS ATM RS PURAM	ATM53978586	DR	3,000.00		998,196.12
05-10-2024	NEFT/259935/FAMILY SUPPORT/TRANSFER	NEFT78988901	DR	8,423.00		989,773.12
07-10-2024	POS/951584/AMAZON INDIA/CARD **7623	POS25191516	DR	23,538.00		966,235.12
07-10-2024	UPI/674499059/NILGIRIS CBE/nilgiriscbe@upi	UPI965786432	DR	3,551.00		962,684.12
07-10-2024	UPI/903498943/RAPIDO/rapido@ybl	UPI460253167	DR	101.00		962,583.12
07-10-2024	UPI/385677076/UBER/uber@ybl	UPI750369633	DR	245.00		962,338.12
08-10-2024	SIP/AXISMUTUALFUND/SIP175085/MUTUAL FUND	MF5366084	DR	12,698.30		949,639.82
08-10-2024	ATM/CASH WDL/S1SB2756/SBI ATM SARAVANAMPATTI	ATM80230354	DR	2,000.00		947,639.82
09-10-2024	UPI/160609284/BOOKMYSHOW/bms@axisbank	UPI866916552	DR	940.00		946,699.82
11-10-2024	POS/894486/MYNTRA INDIA/CARD **7411	POS38594352	DR	13,218.00		933,481.82
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5701860124	ELEC135503	DR	1,331.00		932,150.82
12-10-2024	POS/944178/AMAZON INDIA/CARD **4270	POS55402364	DR	1,023.00		931,127.82
12-10-2024	UPI/542176627/EATSURE/eatsure@hdfcbank	UPI379631427	DR	214.00		930,913.82
12-10-2024	POS/620287/INDIAN OIL GANDHIPURAM/CARD **4279	FUEL14224495	DR	2,004.00		928,909.82
14-10-2024	POS/864038/AMAZON INDIA/CARD **5274	POS59993398	DR	402.00		928,507.82
14-10-2024	ATM/CASH WDL/S1AX6268/AXIS ATM TOWN HALL	ATM48985359	DR	2,000.00		926,507.82
14-10-2024	UPI/539165950/NETMEDS CBE/netmedscbe@ybl	UPI816236747	DR	389.00		926,118.82
17-10-2024	UPI/675075249/EATSURE/eatsure@hdfcbank	UPI469433835	DR	209.00		925,909.82
17-10-2024	POS/745967/SHELL TRICHY ROAD/CARD **1801	FUEL15511984	DR	3,440.00		922,469.82
17-10-2024	UPI/203613688/UBER/uber@ybl	UPI572144608	DR	130.00		922,339.82
19-10-2024	ATM/CASH WDL/S1AX7223/AXIS ATM THUDIYALUR	ATM77882696	DR	5,000.00		917,339.82
20-10-2024	POS/346937/MEESHO INDIA/CARD **8747	POS70419713	DR	1,795.00		915,544.82
21-10-2024	UPI/519617625/EATSURE/eatsure@hdfcbank	UPI245124242	DR	704.00		914,840.82
22-10-2024	UPI/916392837/SWIGGY/swiggy@hdfcbank	UPI474330298	DR	263.00		914,577.82
24-10-2024	UPI/731887109/JIO RECHARGE/jio@paytm	UPI677591882	DR	399.00		914,178.82
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8748/PAYMENT	CC46394901	DR	26,034.20		888,144.62
27-10-2024	POS/181673/KOVAI BIRIYANI/CARD **9125	POS69645758	DR	1,452.00		886,692.62
28-10-2024	UPI/438501431/SWIGGY/swiggy@hdfcbank	UPI540126456	DR	607.00		886,085.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	UPI/526085153/RAPIDO/rapido@ybl	UPI353740081	DR	276.00		885,809.62
29-10-2024	POS/464190/SHELL TRICHY ROAD/CARD **7242	FUEL61421829	DR	1,157.00		884,652.62
30-10-2024	NEFT-325850-KMCH HOSPITAL-SALARY OCT	NEFT48471356	CR		118,555.94	1,003,208.56
30-10-2024	POS/477511/AJIO INDIA/CARD **9069	POS36164522	DR	603.00		1,002,605.56
02-11-2024	UPI/973393884/ZOMATO/zomato@hdfcbank	UPI307099570	DR	744.00		1,001,861.56
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82787382	NET463296	DR	1,199.00		1,000,662.56
03-11-2024	ATM/CASH WDL/S1IO9661/IOB ATM PEELAMEDU	ATM88397962	DR	5,000.00		995,662.56
04-11-2024	POS/611703/FLIPKART INDIA/CARD **9729	POS35182408	DR	2,793.00		992,869.56
05-11-2024	SIP/AXISMUTUALFUND/SIP333198/MUTUAL FUND	MF4000783	DR	12,698.30		980,171.26
06-11-2024	POS/290626/INDIAN OIL GANDHIPURAM/CARD **4498	FUEL94107981	DR	2,225.00		977,946.26
08-11-2024	POS/521242/FLIPKART INDIA/CARD **1919	POS96691446	DR	3,029.00		974,917.26
08-11-2024	NEFT/672740/FAMILY SUPPORT/TRANSFER	NEFT70995008	DR	16,227.00		958,690.26
09-11-2024	UPI/872691567/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555913505	DR	3,660.00		955,030.26
10-11-2024	UPI/676402404/EATSURE/eatsure@hdfcbank	UPI713285103	DR	620.00		954,410.26
11-11-2024	UPI/205050510/SWIGGY/swiggy@hdfcbank	UPI168282099	DR	447.00		953,963.26
11-11-2024	UPI/819812012/ZOMATO/zomato@hdfcbank	UPI298249174	DR	420.00		953,543.26
11-11-2024	POS/506683/HOTEL ANNAPOORNA/CARD **6377	POS13106259	DR	360.00		953,183.26
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8933115142	ELEC571372	DR	1,132.00		952,051.26
12-11-2024	POS/417828/AJIO INDIA/CARD **6694	POS78495350	DR	3,097.00		948,954.26
14-11-2024	POS/461722/FLIPKART INDIA/CARD **1294	POS26288307	DR	18,302.00		930,652.26
14-11-2024	POS/868499/A2B ADYAR ANANDA BHAVAN/CARD **4954	POS61070641	DR	1,418.00		929,234.26
16-11-2024	ATM/CASH WDL/S1AX7448/AXIS ATM TRICHY ROAD	ATM33968478	DR	1,000.00		928,234.26
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4367/PAYMENT	CC38792553	DR	26,024.68		902,209.58
19-11-2024	UPI/713352034/UBER/uber@ybl	UPI533695550	DR	169.00		902,040.58
20-11-2024	POS/640208/INDIAN OIL AVINASHI RD/CARD **9379	FUEL75282330	DR	1,985.00		900,055.58
21-11-2024	POS/477102/FLIPKART INDIA/CARD **8874	POS75358218	DR	1,379.00		898,676.58
21-11-2024	POS/223443/SREE ANNAPOORNA/CARD **2619	POS46312871	DR	788.00		897,888.58
21-11-2024	POS/974279/SREE ANNAPOORNA/CARD **2559	POS54263497	DR	587.00		897,301.58
22-11-2024	POS/773852/INDIAN OIL AVINASHI RD/CARD **7093	FUEL30338642	DR	3,404.00		893,897.58
23-11-2024	UPI/288965781/VI RECHARGE/vi@paytm	UPI267138653	DR	299.00		893,598.58
24-11-2024	UPI/617072395/SWIGGY/swiggy@hdfcbank	UPI213199506	DR	240.00		893,358.58
24-11-2024	UPI/814762951/UBER/uber@ybl	UPI781048067	DR	384.00		892,974.58
26-11-2024	UPI/216689892/SWIGGY/swiggy@hdfcbank	UPI319570346	DR	567.00		892,407.58
27-11-2024	UPI/793932329/SWIGGY/swiggy@hdfcbank	UPI218408462	DR	613.00		891,794.58
27-11-2024	ATM/CASH WDL/S1AX1426/AXIS ATM UKKADAM	ATM75252233	DR	3,000.00		888,794.58
28-11-2024	NEFT-219010-KMCH HOSPITAL-SALARY NOV	NEFT45790230	CR		122,942.50	1,011,737.08
28-11-2024	UPI/889014092/UBER/uber@ybl	UPI513248212	DR	392.00		1,011,345.08
30-11-2024	POS/426569/AMAZON INDIA/CARD **3006	POS32602042	DR	8,198.00		1,003,147.08
30-11-2024	UPI/235892426/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI577970148	DR	2,231.00		1,000,916.08
01-12-2024	POS/882944/AJIO INDIA/CARD **1470	POS27630480	DR	3,063.00		997,853.08
01-12-2024	UPI/967904947/RAPIDO/rapido@ybl	UPI790049300	DR	245.00		997,608.08
01-12-2024	ACH/DEBIT/AMAZON PRIME/SUB22694204	SUB478648	DR	149.00		997,459.08
05-12-2024	UPI/977055180/OLA/ola@ybl	UPI396987918	DR	196.00		997,263.08
06-12-2024	SIP/AXISMUTUALFUND/SIP113607/MUTUAL FUND	MF4755977	DR	12,698.30		984,564.78
06-12-2024	POS/261507/AJIO INDIA/CARD **1421	POS57489208	DR	2,795.00		981,769.78
06-12-2024	UPI/586199101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824352225	DR	1,882.00		979,887.78
06-12-2024	POS/562365/INDIAN OIL AVINASHI RD/CARD **8809	FUEL31516421	DR	1,906.00		977,981.78
06-12-2024	UPI/113201551/RAPIDO/rapido@ybl	UPI797883352	DR	161.00		977,820.78
07-12-2024	POS/513923/A2B ADYAR ANANDA BHAVAN/CARD **6725	POS88384675	DR	990.00		976,830.78
07-12-2024	UPI/947006441/RAPIDO/rapido@ybl	UPI121612075	DR	337.00		976,493.78
07-12-2024	UPI/625048411/UBER/uber@ybl	UPI453859729	DR	129.00		976,364.78
09-12-2024	POS/849257/MEESHO INDIA/CARD **2044	POS11523466	DR	992.00		975,372.78
09-12-2024	UPI/427387902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697328339	DR	3,937.00		971,435.78
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1012196626	ELEC901467	DR	1,366.00		970,069.78
10-12-2024	UPI/672864700/NILGIRIS CBE/nilgirisce@upi	UPI294440669	DR	2,538.00		967,531.78
10-12-2024	ATM/CASH WDL/S1CA6908/CANARA ATM RACE COURSE	ATM32558919	DR	5,000.00		962,531.78
10-12-2024	UPI/923921878/OLA/ola@ybl	UPI442132030	DR	321.00		962,210.78
12-12-2024	UPI/297313993/UBER/uber@ybl	UPI268860573	DR	355.00		961,855.78
13-12-2024	UPI/908949850/SWIGGY/swiggy@hdfcbank	UPI708944303	DR	194.00		961,661.78
14-12-2024	POS/872458/INDIAN OIL GANDHIPURAM/CARD **6042	FUEL76670441	DR	1,345.00		960,316.78
15-12-2024	UPI/455475440/SWIGGY/swiggy@hdfcbank	UPI813140885	DR	767.00		959,549.78
17-12-2024	POS/143911/AMAZON INDIA/CARD **1596	POS14828606	DR	3,227.00		956,322.78
18-12-2024	UPI/608303471/AIRTEL RECHARGE/airtel@paytm	UPI268044602	DR	399.00		955,923.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	POS/536695/INDIAN OIL GANDHIPURAM/CARD **2935	FUEL34764418	DR	2,938.00		952,985.78
20-12-2024	POS/561306/HP PETROL RS PURAM/CARD **4528	FUEL12984279	DR	2,274.00		950,711.78
21-12-2024	POS/584185/AJIO INDIA/CARD **8927	POS76229704	DR	1,333.00		949,378.78
21-12-2024	UPI/707710962/EATSURE/eatsure@hdfcbank	UPI467557390	DR	740.00		948,638.78
24-12-2024	UPI/619605278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285650333	DR	3,594.00		945,044.78
24-12-2024	UPI/495383790/ZOMATO/zomato@hdfcbank	UPI229586951	DR	440.00		944,604.78
24-12-2024	POS/538716/JUNIOR KUPPANNA/CARD **5934	POS80676180	DR	1,516.00		943,088.78
25-12-2024	UPI/906268084/RAPIDO/rapido@ybl	UPI693809607	DR	371.00		942,717.78
27-12-2024	UPI/732769169/EATSURE/eatsure@hdfcbank	UPI635341453	DR	641.00		942,076.78
28-12-2024	UPI/712912478/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI428965327	DR	2,290.00		939,786.78
28-12-2024	UPI/488065900/ZOMATO/zomato@hdfcbank	UPI719432639	DR	514.00		939,272.78
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG126308	DR	17.70		939,255.08
29-12-2024	POS/417813/MEESHO INDIA/CARD **2586	POS59680330	DR	1,794.00		937,461.08
29-12-2024	UPI/230913515/NETMEDS CBE/netmedscbe@ybl	UPI350362973	DR	970.00		936,491.08
30-12-2024	NEFT-729459-KMCH HOSPITAL-SALARY DEC	NEFT78098102	CR		117,880.68	1,054,371.76
31-12-2024	ATM/CASH WDL/S1IO7030/IOB ATM RACE COURSE	ATM51534214	DR	2,000.00		1,052,371.76
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT590128	CR		5,524.95	1,057,896.71
01-01-2025	UPI/338631857/UBER/uber@ybl	UPI545715070	DR	393.00		1,057,503.71
03-01-2025	SIP/AXISMUTUALFUND/SIP448545/MUTUAL FUND	MF4677454	DR	13,250.40		1,044,253.31
04-01-2025	ACH/DEBIT/HOTSTAR/SUB84021945	SUB685914	DR	499.00		1,043,754.31
06-01-2025	UPI/431395676/NILGIRIS CBE/nilgiriscbe@upi	UPI289649944	DR	2,295.00		1,041,459.31
07-01-2025	POS/733925/MYNTRA INDIA/CARD **8742	POS27939735	DR	2,588.00		1,038,871.31
07-01-2025	ATM/CASH WDL/S1HD8751/HDFC ATM AVINASHI ROAD	ATM68388974	DR	2,000.00		1,036,871.31
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81235972	NET686095	DR	1,199.00		1,035,672.31
08-01-2025	UPI/844627080/MORE SUPERMARKET/moresupermarket@upi	UPI260103036	DR	1,230.00		1,034,442.31
09-01-2025	ATM/CASH WDL/S1AX4186/AXIS ATM KALAPATTI	ATM54063541	DR	5,000.00		1,029,442.31
10-01-2025	POS/187304/AMAZON INDIA/CARD **4005	POS87598808	DR	1,023.00		1,028,419.31
10-01-2025	UPI/819725117/RAPIDO/rapido@ybl	UPI663981999	DR	326.00		1,028,093.31
10-01-2025	NEFT/462506/HEALTH INSURANCE/PREMIUM	INS88090967	DR	28,551.00		999,542.31
11-01-2025	POS/686920/AMAZON INDIA/CARD **5457	POS33798572	DR	1,312.00		998,230.31
11-01-2025	UPI/126757447/RAPIDO/rapido@ybl	UPI272606455	DR	88.00		998,142.31
12-01-2025	POS/767980/MEESHO INDIA/CARD **1003	POS42084163	DR	1,688.00		996,454.31
12-01-2025	UPI/800940822/RAPIDO/rapido@ybl	UPI421787686	DR	90.00		996,364.31
12-01-2025	UPI/401327527/UBER/uber@ybl	UPI314994977	DR	204.00		996,160.31
13-01-2025	UPI/588746969/EATSURE/eatsure@hdfcbank	UPI102696310	DR	347.00		995,813.31
14-01-2025	UPI/933605444/ZOMATO/zomato@hdfcbank	UPI550703853	DR	330.00		995,483.31
14-01-2025	UPI/940220283/RAPIDO/rapido@ybl	UPI238495708	DR	164.00		995,319.31
15-01-2025	UPI/774223176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589289756	DR	2,755.00		992,564.31
15-01-2025	UPI/753416174/ZOMATO/zomato@hdfcbank	UPI652469822	DR	766.00		991,798.31
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4595927197	ELEC324201	DR	1,459.00		990,339.31
18-01-2025	UPI/643942947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797729507	DR	1,798.00		988,541.31
19-01-2025	UPI/426298214/JIO RECHARGE/jio@paytm	UPI277398758	DR	399.00		988,142.31
20-01-2025	UPI/853791461/RECEIVED FROM/friend@upi	UPI316962484	CR		7,344.00	995,486.31
21-01-2025	POS/549252/MEESHO INDIA/CARD **3949	POS60014367	DR	1,688.00		993,798.31
22-01-2025	POS/895616/AJIO INDIA/CARD **8114	POS62247980	DR	1,777.00		992,021.31
22-01-2025	ATM/CASH WDL/S1AX1635/AXIS ATM SARAVANAMPATTI	ATM53819977	DR	3,000.00		989,021.31
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8912/PAYMENT	CC47693166	DR	8,952.19		980,069.12
25-01-2025	UPI/162410508/ZOMATO/zomato@hdfcbank	UPI325138646	DR	480.00		979,589.12
26-01-2025	POS/914039/ANNAPOORNA CBE/CARD **6590	POS88233939	DR	952.00		978,637.12
27-01-2025	UPI/861415300/RAPIDO/rapido@ybl	UPI427098916	DR	287.00		978,350.12
30-01-2025	NEFT-138165-KMCH HOSPITAL-SALARY JAN	NEFT29524409	CR		125,685.58	1,104,035.70
30-01-2025	POS/931021/AMAZON INDIA/CARD **8224	POS17284737	DR	1,936.00		1,102,099.70
30-01-2025	UPI/299400884/SWIGGY/swiggy@hdfcbank	UPI982145883	DR	498.00		1,101,601.70
01-02-2025	UPI/595242128/EATSURE/eatsure@hdfcbank	UPI762770688	DR	360.00		1,101,241.70
02-02-2025	POS/526834/MEESHO INDIA/CARD **6435	POS95429653	DR	1,129.00		1,100,112.70
02-02-2025	UPI/731872561/SWIGGY/swiggy@hdfcbank	UPI797384795	DR	782.00		1,099,330.70
03-02-2025	POS/324504/MYNTRA INDIA/CARD **4840	POS95881904	DR	2,895.00		1,096,435.70
03-02-2025	POS/385369/MYNTRA INDIA/CARD **4967	POS92934214	DR	2,683.00		1,093,752.70
03-02-2025	UPI/786684249/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI496143376	DR	2,115.00		1,091,637.70
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59905777	NET493673	DR	799.00		1,090,838.70
04-02-2025	UPI/448082112/INDANE GAS CBE/indane@ybl	UPI386183956	DR	916.00		1,089,922.70
04-02-2025	POS/555263/AJIO INDIA/CARD **1896	POS65819750	DR	890.00		1,089,032.70
04-02-2025	POS/581520/SREE ANNAPOORNA/CARD **5436	POS34670960	DR	1,141.00		1,087,891.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	ATM/CASH WDL/S1AX6855/AXIS ATM TRICHY ROAD	ATM74572137	DR	10,000.00		1,077,891.70
06-02-2025	UPI/185479747/SWIGGY/swiggy@hdfcbank	UPI776131447	DR	245.00		1,077,646.70
07-02-2025	ATM/CASH WDL/S1AX9658/AXIS ATM UKKADAM	ATM89338088	DR	5,000.00		1,072,646.70
08-02-2025	UPI/402147848/EATSURE/eatsure@hdfcbank	UPI752872556	DR	645.00		1,072,001.70
08-02-2025	UPI/456251655/RAPIDO/rapido@ybl	UPI763008091	DR	244.00		1,071,757.70
08-02-2025	UPI/325351459/OLA/ola@ybl	UPI810049634	DR	377.00		1,071,380.70
08-02-2025	NEFT/940405/FAMILY SUPPORT/TRANSFER	NEFT25778137	DR	21,017.00		1,050,363.70
09-02-2025	POS/824079/AJO INDIA/CARD **1105	POS49475836	DR	2,905.00		1,047,458.70
09-02-2025	UPI/335609705/EATSURE/eatsure@hdfcbank	UPI552006268	DR	335.00		1,047,123.70
09-02-2025	UPI/480486680/UBER/uber@ybl	UPI998638192	DR	118.00		1,047,005.70
09-02-2025	ACH/DEBIT/NETFLIX/SUB51481675	SUB233063	DR	199.00		1,046,806.70
10-02-2025	SIP/AXISMUTUALFUND/SIP467264/MUTUAL FUND	MF3042009	DR	13,250.40		1,033,556.30
10-02-2025	POS/941228/MYNTRA INDIA/CARD **1601	POS93746940	DR	437.00		1,033,119.30
10-02-2025	UPI/488169165/ZOMATO/zomato@hdfcbank	UPI493088699	DR	402.00		1,032,717.30
10-02-2025	UPI/671624288/RAPIDO/rapido@ybl	UPI480141961	DR	351.00		1,032,366.30
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7923401709	ELEC888859	DR	1,401.00		1,030,965.30
13-02-2025	UPI/621617774/SWIGGY/swiggy@hdfcbank	UPI232274798	DR	367.00		1,030,598.30
13-02-2025	POS/533289/A2B ADYAR ANANDA BHAVAN/CARD **2248	POS96706727	DR	957.00		1,029,641.30
17-02-2025	UPI/826858795/VI RECHARGE/vi@paytm	UPI327561884	DR	399.00		1,029,242.30
17-02-2025	UPI/485537143/DMART COIMBATORE/dmartcoimbatore@upi	UPI715432125	DR	3,025.00		1,026,217.30
17-02-2025	UPI/941815390/MORE SUPERMARKET/moresupermarket@upi	UPI224173811	DR	1,861.00		1,024,356.30
17-02-2025	UPI/488232667/SWIGGY/swiggy@hdfcbank	UPI316847897	DR	519.00		1,023,837.30
17-02-2025	UPI/965226336/ZOMATO/zomato@hdfcbank	UPI668432257	DR	464.00		1,023,373.30
17-02-2025	UPI/437099442/OLA/ola@ybl	UPI325599369	DR	160.00		1,023,213.30
18-02-2025	UPI/822750177/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890550229	DR	4,153.00		1,019,060.30
18-02-2025	ATM/CASH WDL/S1AX2263/AXIS ATM AVINASHI ROAD	ATM69320280	DR	1,000.00		1,018,060.30
18-02-2025	UPI/118282921/RAPIDO/rapido@ybl	UPI459523150	DR	270.00		1,017,790.30
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7195/PAYMENT	CC61555803	DR	8,994.72		1,008,795.58
21-02-2025	UPI/491066264/NILGIRIS CBE/nilgiriscbe@upi	UPI852889146	DR	1,310.00		1,007,485.58
21-02-2025	UPI/887483036/SWIGGY/swiggy@hdfcbank	UPI384474463	DR	528.00		1,006,957.58
24-02-2025	UPI/434856989/ZOMATO/zomato@hdfcbank	UPI398147776	DR	614.00		1,006,343.58
25-02-2025	POS/631260/MEESHO INDIA/CARD **3108	POS19403306	DR	919.00		1,005,424.58
26-02-2025	ATM/CASH WDL/S1AX5643/AXIS ATM AVINASHI ROAD	ATM73621302	DR	2,000.00		1,003,424.58
26-02-2025	UPI/361451114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241795727	DR	651.00		1,002,773.58
27-02-2025	ATM/CASH WDL/S1AX3994/AXIS ATM VADAVALLI	ATM87937460	DR	2,000.00		1,000,773.58
27-02-2025	UPI/937459713/UBER/uber@ybl	UPI906592724	DR	378.00		1,000,395.58
28-02-2025	NEFT-738770-KMCH HOSPITAL-SALARY FEB	NEFT45447851	CR		130,690.67	1,131,086.25
28-02-2025	POS/591355/JUNIOR KUPPANNA/CARD **8786	POS82529280	DR	1,611.00		1,129,475.25
03-03-2025	SIP/AXISMUTUALFUND/SIP154808/MUTUAL FUND	MF8948457	DR	13,250.40		1,116,224.85
05-03-2025	POS/537250/SHREE ANANDHAAS/CARD **3029	POS40046847	DR	1,176.00		1,115,048.85
06-03-2025	UPI/438979985/EATSURE/eatsure@hdfcbank	UPI130370882	DR	648.00		1,114,400.85
06-03-2025	UPI/150214408/UBER/uber@ybl	UPI968619808	DR	351.00		1,114,049.85
06-03-2025	NEFT/940080/FAMILY SUPPORT/TRANSFER	NEFT91499708	DR	24,491.00		1,089,558.85
07-03-2025	POS/654951/KOVAI BIRIYANI/CARD **1212	POS82113549	DR	1,455.00		1,088,103.85
07-03-2025	ATM/CASH WDL/S1O5263/IOB ATM GANDHIPURAM	ATM38100925	DR	1,000.00		1,087,103.85
10-03-2025	POS/323877/AMAZON INDIA/CARD **8302	POS27699934	DR	2,755.00		1,084,348.85
10-03-2025	ACH/DEBIT/NETFLIX/SUB39608560	SUB138176	DR	199.00		1,084,149.85
12-03-2025	UPI/175656635/DMART COIMBATORE/dmartcoimbatore@upi	UPI802356923	DR	4,245.00		1,079,904.85
12-03-2025	UPI/304372283/EATSURE/eatsure@hdfcbank	UPI368951416	DR	457.00		1,079,447.85
12-03-2025	UPI/782672108/ZOMATO/zomato@hdfcbank	UPI134549735	DR	789.00		1,078,658.85
12-03-2025	UPI/607807127/OLA/ola@ybl	UPI225505576	DR	155.00		1,078,503.85
13-03-2025	POS/813565/MYNTRA INDIA/CARD **8268	POS95297799	DR	664.00		1,077,839.85
13-03-2025	UPI/878110408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415484714	DR	3,616.00		1,074,223.85
14-03-2025	UPI/554289770/SWIGGY/swiggy@hdfcbank	UPI454322381	DR	223.00		1,074,000.85
14-03-2025	UPI/330006715/NETMEDS CBE/netmedscbe@ybl	UPI880915461	DR	891.00		1,073,109.85
15-03-2025	POS/800704/FLIPKART INDIA/CARD **5773	POS81880472	DR	1,044.00		1,072,065.85
15-03-2025	UPI/473031043/SWIGGY/swiggy@hdfcbank	UPI996682855	DR	450.00		1,071,615.85
15-03-2025	ATM/CASH WDL/S1O1052/IOB ATM PEELAMEDU	ATM39260887	DR	2,000.00		1,069,615.85
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6982740494	ELEC766202	DR	2,954.00		1,066,661.85
16-03-2025	POS/314312/AJO INDIA/CARD **9449	POS65526327	DR	1,592.00		1,065,069.85
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1662/PAYMENT	CC79293970	DR	16,316.08		1,048,753.77
18-03-2025	POS/748415/FLIPKART INDIA/CARD **9396	POS90289510	DR	963.00		1,047,790.77
19-03-2025	UPI/927763043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI106666605	DR	155.00		1,047,635.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2025	UPI/964117463/RAPIDO/rapido@ybl	UPI894381133	DR	224.00		1,047,411.77
22-03-2025	UPI/291501309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760201559	DR	1,760.00		1,045,651.77
22-03-2025	UPI/650747789/EATSURE/eatsure@hdfcbank	UPI837712797	DR	726.00		1,044,925.77
22-03-2025	UPI/499118691/MEDPLUS CBE/medpluscbe@ybl	UPI823501208	DR	503.00		1,044,422.77
23-03-2025	UPI/754847251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672295505	DR	3,603.00		1,040,819.77
24-03-2025	ATM/CASH WDL/S1IO1229/IOB ATM UKKADAM	ATM13835183	DR	2,000.00		1,038,819.77
25-03-2025	UPI/710820226/VI RECHARGE/vi@paytm	UPI386967652	DR	599.00		1,038,220.77
25-03-2025	UPI/164845144/EATSURE/eatsure@hdfcbank	UPI664680195	DR	612.00		1,037,608.77
25-03-2025	UPI/437953467/RAPIDO/rapido@ybl	UPI739318194	DR	276.00		1,037,332.77
26-03-2025	POS/788680/JUNIOR KUPPANNA/CARD **1246	POS14539296	DR	1,048.00		1,036,284.77
27-03-2025	POS/817340/FLIPKART INDIA/CARD **3780	POS35032503	DR	1,102.00		1,035,182.77
27-03-2025	UPI/257737709/UBER/uber@ybl	UPI371921356	DR	138.00		1,035,044.77
28-03-2025	NEFT-952960-KMCH HOSPITAL-SALARY MAR	NEFT52104562	CR		129,672.32	1,164,717.09
28-03-2025	UPI/110825931/SWIGGY/swiggy@hdfcbank	UPI556232945	DR	392.00		1,164,325.09
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726156	DR	17.70		1,164,307.39
29-03-2025	UPI/739809934/INDANE GAS CBE/indane@ybl	UPI378417603	DR	936.00		1,163,371.39
30-03-2025	UPI/165320911/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI934032266	DR	2,034.00		1,161,337.39
30-03-2025	UPI/712098336/EATSURE/eatsure@hdfcbank	UPI243729497	DR	415.00		1,160,922.39
31-03-2025	UPI/867325481/EATSURE/eatsure@hdfcbank	UPI934103724	DR	287.00		1,160,635.39
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT731827	CR		6,093.34	1,166,728.73
03-04-2025	UPI/238014881/SWIGGY/swiggy@hdfcbank	UPI336413707	DR	320.00		1,166,408.73
03-04-2025	UPI/458857892/SWIGGY/swiggy@hdfcbank	UPI109441727	DR	738.00		1,165,670.73
04-04-2025	UPI/924207987/ZOMATO/zomato@hdfcbank	UPI816413745	DR	371.00		1,165,299.73
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51007474	NET303941	DR	1,199.00		1,164,100.73
06-04-2025	UPI/647276645/DMART COIMBATORE/dmartcoimbatore@upi	UPI977760288	DR	3,368.00		1,160,732.73
07-04-2025	SIP/AXISMUTUALFUND/SIP190357/MUTUAL FUND	MF4271165	DR	13,250.40		1,147,482.33
07-04-2025	UPI/423087583/SWIGGY/swiggy@hdfcbank	UPI850923248	DR	524.00		1,146,958.33
07-04-2025	POS/474800/INDIAN OIL GANDHIPURAM/CARD **6195	FUEL40703836	DR	3,480.00		1,143,478.33
07-04-2025	UPI/231780190/MEDPLUS CBE/medpluscbe@ybl	UPI785094346	DR	199.00		1,143,279.33
08-04-2025	POS/657242/AJO INDIA/CARD **3687	POS80739402	DR	2,230.00		1,141,049.33
08-04-2025	UPI/223760842/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474192228	DR	1,691.00		1,139,358.33
08-04-2025	UPI/620866763/ZOMATO/zomato@hdfcbank	UPI446547829	DR	405.00		1,138,953.33
08-04-2025	UPI/124154066/OLA/ola@ybl	UPI370975928	DR	362.00		1,138,591.33
09-04-2025	UPI/615171089/SWIGGY/swiggy@hdfcbank	UPI272925582	DR	606.00		1,137,985.33
10-04-2025	ATM/CASH WDL/S1SB5492/SBI ATM METTUPALAYAM ROAD	ATM43177678	DR	1,000.00		1,136,985.33
11-04-2025	UPI/782451493/INDANE GAS CBE/indane@ybl	UPI569177284	DR	907.00		1,136,078.33
11-04-2025	UPI/958397507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583590478	DR	318.00		1,135,760.33
12-04-2025	POS/562688/AMAZON INDIA/CARD **8943	POS61694595	DR	684.00		1,135,076.33
12-04-2025	POS/565883/JUNIOR KUPPANNA/CARD **2622	POS62556851	DR	885.00		1,134,191.33
14-04-2025	POS/742970/SHREE ANANDHAAS/CARD **1052	POS27483787	DR	1,319.00		1,132,872.33
14-04-2025	POS/881638/SHELL TRICHY ROAD/CARD **6724	FUEL16639031	DR	1,028.00		1,131,844.33
15-04-2025	POS/214332/AJO INDIA/CARD **2454	POS93415156	DR	26,594.00		1,105,250.33
16-04-2025	UPI/771057822/DMART COIMBATORE/dmartcoimbatore@upi	UPI890717112	DR	2,518.00		1,102,732.33
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2758395035	ELEC482843	DR	2,839.00		1,099,893.33
17-04-2025	UPI/903096587/OLA/ola@ybl	UPI171018507	DR	322.00		1,099,571.33
18-04-2025	POS/179654/MEESHO INDIA/CARD **7671	POS77794332	DR	19,808.00		1,079,763.33
18-04-2025	POS/803329/INDIAN OIL AVINASHI RD/CARD **8693	FUEL46845835	DR	3,395.00		1,076,368.33
20-04-2025	UPI/535407805/ZOMATO/zomato@hdfcbank	UPI394658426	DR	703.00		1,075,665.33
21-04-2025	UPI/926699968/UBER/uber@ybl	UPI594681623	DR	86.00		1,075,579.33
22-04-2025	UPI/213694442/VI RECHARGE/vi@paytm	UPI676418675	DR	399.00		1,075,180.33
23-04-2025	POS/523058/HOTEL ANNAPOORNA/CARD **8542	POS15226699	DR	519.00		1,074,661.33
23-04-2025	ATM/CASH WDL/S1AX9853/AXIS ATM RS PURAM	ATM14749441	DR	2,000.00		1,072,661.33
24-04-2025	POS/559084/JUNIOR KUPPANNA/CARD **1343	POS19082995	DR	775.00		1,071,886.33
25-04-2025	UPI/516152436/BOOKMYSHOW/bms@axisbank	UPI127035991	DR	634.00		1,071,252.33
26-04-2025	POS/823247/AMAZON INDIA/CARD **6194	POS67068185	DR	634.00		1,070,618.33
30-04-2025	POS/609096/MEESHO INDIA/CARD **9733	POS84473576	DR	16,018.00		1,054,600.33
30-04-2025	UPI/953440534/SWIGGY/swiggy@hdfcbank	UPI192277386	DR	426.00		1,054,174.33
30-04-2025	UPI/624225597/MEDPLUS CBE/medpluscbe@ybl	UPI934688198	DR	650.00		1,053,524.33
01-05-2025	NEFT-430042-KMCH HOSPITAL-SALARY APR	NEFT73350507	CR		133,098.29	1,186,622.62
02-05-2025	UPI/417452972/EATSURE/eatsure@hdfcbank	UPI187059944	DR	526.00		1,186,096.62
03-05-2025	UPI/161877846/RAPIDO/rapido@ybl	UPI845483524	DR	174.00		1,185,922.62
04-05-2025	POS/413679/BHARAT PETROLEUM CBE/CARD **7290	FUEL35009586	DR	2,739.00		1,183,183.62
04-05-2025	NEFT/601064/FAMILY SUPPORT/TRANSFER	NEFT56071358	DR	8,545.00		1,174,638.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46766009	NET409230	DR	999.00		1,173,639.62
05-05-2025	UPI/429750775/SWIGGY/swiggy@hdfcbank	UPI438065554	DR	575.00		1,173,064.62
05-05-2025	UPI/813213656/RAPIDO/rapido@ybl	UPI908540690	DR	223.00		1,172,841.62
06-05-2025	SIP/AXISMUTUALFUND/SIP274990/MUTUAL FUND	MF7574254	DR	13,250.40		1,159,591.22
07-05-2025	UPI/769950102/SWIGGY/swiggy@hdfcbank	UPI698531388	DR	603.00		1,158,988.22
08-05-2025	POS/733620/AJIO INDIA/CARD **7167	POS12704187	DR	2,453.00		1,156,535.22
08-05-2025	UPI/387804378/MORE SUPERMARKET/moresupermarket@upi	UPI717386872	DR	2,526.00		1,154,009.22
08-05-2025	UPI/301347701/EATSURE/eatsure@hdfcbank	UPI755862522	DR	533.00		1,153,476.22
08-05-2025	POS/278640/HOTEL ANNAPOORNA/CARD **9795	POS31337582	DR	491.00		1,152,985.22
10-05-2025	UPI/786013277/INDANE GAS CBE/indane@ybl	UPI429675602	DR	1,064.00		1,151,921.22
10-05-2025	POS/732549/MEESHO INDIA/CARD **1855	POS17879901	DR	1,512.00		1,150,409.22
10-05-2025	UPI/646528694/EATSURE/eatsure@hdfcbank	UPI903371570	DR	432.00		1,149,977.22
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8886137548	ELEC839740	DR	2,974.00		1,147,003.22
11-05-2025	ATM/CASH WDL/S1AX7119/AXIS ATM AVINASHI ROAD	ATM84996060	DR	5,000.00		1,142,003.22
15-05-2025	UPI/761528576/ZOMATO/zomato@hdfcbank	UPI717919971	DR	515.00		1,141,488.22
15-05-2025	ATM/CASH WDL/S1AX8733/AXIS ATM VADAVALLI	ATM55607852	DR	5,000.00		1,136,488.22
17-05-2025	POS/271790/AMAZON INDIA/CARD **5685	POS15410587	DR	1,060.00		1,135,428.22
19-05-2025	UPI/193746048/VI RECHARGE/vi@paytm	UPI382872642	DR	299.00		1,135,129.22
19-05-2025	POS/536228/HP PETROL RS PURAM/CARD **5365	FUEL37295210	DR	1,795.00		1,133,334.22
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4906/PAYMENT	CC83789529	DR	18,525.95		1,114,808.27
24-05-2025	POS/575294/AMAZON INDIA/CARD **4894	POS69712685	DR	5,690.00		1,109,118.27
25-05-2025	UPI/236514286/SWIGGY/swiggy@hdfcbank	UPI215989316	DR	546.00		1,108,572.27
26-05-2025	POS/504263/AJIO INDIA/CARD **6243	POS76781473	DR	1,069.00		1,107,503.27
26-05-2025	UPI/951404716/EATSURE/eatsure@hdfcbank	UPI518252755	DR	218.00		1,107,285.27
27-05-2025	UPI/893938812/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217669637	DR	3,699.00		1,103,586.27
28-05-2025	UPI/715546034/SWIGGY/swiggy@hdfcbank	UPI705702005	DR	223.00		1,103,363.27
28-05-2025	UPI/734902108/OLA/ola@ybl	UPI853664396	DR	291.00		1,103,072.27
30-05-2025	NEFT-170413-KMCH HOSPITAL-SALARY MAY	NEFT91532463	CR		133,067.03	1,236,139.30
30-05-2025	UPI/655424501/EATSURE/eatsure@hdfcbank	UPI490835233	DR	316.00		1,235,823.30
30-05-2025	POS/875302/JUNIOR KUPPANNA/CARD **7510	POS25232074	DR	383.00		1,235,440.30
01-06-2025	SIP/AXISMUTUALFUND/SIP572992/MUTUAL FUND	MF7324340	DR	13,250.40		1,222,189.90
01-06-2025	POS/375157/SHREE ANANDHAAS/CARD **2776	POS63079589	DR	423.00		1,221,766.90
01-06-2025	UPI/567544281/UBER/uber@ybl	UPI874843939	DR	344.00		1,221,422.90
03-06-2025	UPI/841922614/SWIGGY/swiggy@hdfcbank	UPI292744625	DR	784.00		1,220,638.90
05-06-2025	UPI/353154309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873927730	DR	1,849.00		1,218,789.90
06-06-2025	POS/429360/AJIO INDIA/CARD **1652	POS42457073	DR	25,890.00		1,192,899.90
06-06-2025	POS/502287/INDIAN OIL AVINASHI RD/CARD **5519	FUEL45582904	DR	3,341.00		1,189,558.90
06-06-2025	POS/771994/BHARAT PETROLEUM CBE/CARD **5352	FUEL55471778	DR	1,452.00		1,188,106.90
07-06-2025	NEFT/791897/FAMILY SUPPORT/TRANSFER	NEFT87794368	DR	12,855.00		1,175,251.90
08-06-2025	UPI/817181309/BOOKMYSHOW/bms@axisbank	UPI601299712	DR	525.00		1,174,726.90
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60213831	NET427985	DR	999.00		1,173,727.90
09-06-2025	UPI/924319555/SWIGGY/swiggy@hdfcbank	UPI944205332	DR	785.00		1,172,942.90
11-06-2025	UPI/600282603/INDANE GAS CBE/indane@ybl	UPI860459853	DR	1,069.00		1,171,873.90
12-06-2025	UPI/291021615/EATSURE/eatsure@hdfcbank	UPI845616582	DR	452.00		1,171,421.90
13-06-2025	POS/699652/FLIPKART INDIA/CARD **2894	POS40923839	DR	3,160.00		1,168,261.90
13-06-2025	UPI/931796569/EATSURE/eatsure@hdfcbank	UPI699526045	DR	629.00		1,167,632.90
14-06-2025	UPI/944928192/NILGIRIS CBE/nilgiriscbe@upi	UPI300433846	DR	4,141.00		1,163,491.90
14-06-2025	UPI/161016151/ZOMATO/zomato@hdfcbank	UPI789593358	DR	267.00		1,163,224.90
14-06-2025	UPI/504262083/ZOMATO/zomato@hdfcbank	UPI614196422	DR	594.00		1,162,630.90
14-06-2025	POS/964207/BHARAT PETROLEUM CBE/CARD **1702	FUEL15693590	DR	2,123.00		1,160,507.90
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7738793221	ELEC461028	DR	2,860.00		1,157,647.90
16-06-2025	UPI/457205814/JIO RECHARGE/jio@paytm	UPI886634166	DR	699.00		1,156,948.90
16-06-2025	POS/508650/MYNTRA INDIA/CARD **4863	POS62619923	DR	2,711.00		1,154,237.90
17-06-2025	POS/194079/MEESHO INDIA/CARD **3178	POS24663999	DR	558.00		1,153,679.90
19-06-2025	UPI/833699752/EATSURE/eatsure@hdfcbank	UPI161039016	DR	509.00		1,153,170.90
19-06-2025	POS/912772/HP PETROL RS PURAM/CARD **4250	FUEL33730988	DR	3,481.00		1,149,689.90
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8439/PAYMENT	CC40513067	DR	9,366.59		1,140,323.31
20-06-2025	POS/580385/FLIPKART INDIA/CARD **5381	POS18337870	DR	1,462.00		1,138,861.31
22-06-2025	UPI/857808795/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI685261543	DR	1,144.00		1,137,717.31
22-06-2025	UPI/306049915/EATSURE/eatsure@hdfcbank	UPI401141775	DR	413.00		1,137,304.31
22-06-2025	ATM/CASH WDL/S1AX3327/AXIS ATM SAIBABA COLONY	ATM61950817	DR	5,000.00		1,132,304.31
23-06-2025	ATM/CASH WDL/S1AX7611/AXIS ATM VADAVALLI	ATM96435855	DR	1,000.00		1,131,304.31
25-06-2025	POS/778638/FLIPKART INDIA/CARD **1937	POS44022749	DR	1,551.00		1,129,753.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG229693	DR	17.70		1,129,735.61
26-06-2025	POS/410286/AJIO INDIA/CARD **8334	POS84398180	DR	2,092.00		1,127,643.61
26-06-2025	UPI/700455120/RAPIDO/rapido@ybl	UPI392478078	DR	303.00		1,127,340.61
27-06-2025	UPI/723719804/MORE SUPERMARKET/moresupermarket@upi	UPI597775116	DR	3,061.00		1,124,279.61
29-06-2025	UPI/452265737/NILGIRIS CBE/nilgiriscbe@upi	UPI644960288	DR	1,503.00		1,122,776.61
29-06-2025	UPI/929763835/NETMEDS CBE/netmedscbe@ybl	UPI730482611	DR	290.00		1,122,486.61
30-06-2025	UPI/696635031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405439651	DR	186.00		1,122,300.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT914725	CR		6,568.30	1,128,868.91
01-07-2025	NEFT-124345-KMCH HOSPITAL-SALARY JUN	NEFT80145138	CR		128,803.64	1,257,672.55
01-07-2025	POS/891432/AMAZON INDIA/CARD **9882	POS98913153	DR	2,775.00		1,254,897.55
02-07-2025	UPI/529435455/NILGIRIS CBE/nilgiriscbe@upi	UPI904287891	DR	4,059.00		1,250,838.55
02-07-2025	UPI/432720979/MEDPLUS CBE/medpluscbe@ybl	UPI439675210	DR	319.00		1,250,519.55
03-07-2025	SIP/AXISMUTUALFUND/SIP648235/MUTUAL FUND	MF8227640	DR	13,250.40		1,237,269.15
03-07-2025	UPI/277276230/SWIGGY/swiggy@hdfcbank	UPI127916201	DR	200.00		1,237,069.15
04-07-2025	UPI/644766925/DMART COIMBATORE/dmartcoimbatore@upi	UPI692766868	DR	2,213.00		1,234,856.15
04-07-2025	UPI/469455212/EATSURE/eatsure@hdfcbank	UPI318060059	DR	707.00		1,234,149.15
09-07-2025	UPI/577825528/SWIGGY/swiggy@hdfcbank	UPI229338340	DR	759.00		1,233,390.15
10-07-2025	POS/378875/AMAZON INDIA/CARD **5904	POS65028481	DR	2,326.00		1,231,064.15
11-07-2025	UPI/103883645/RAPIDO/rapido@ybl	UPI775979639	DR	171.00		1,230,893.15
12-07-2025	POS/801566/AJIO INDIA/CARD **2172	POS13246624	DR	2,384.00		1,228,509.15
12-07-2025	POS/462607/KOVAI BIRIYANI/CARD **2152	POS21960084	DR	1,365.00		1,227,144.15
13-07-2025	UPI/636003562/MEDPLUS CBE/medpluscbe@ybl	UPI935749934	DR	631.00		1,226,513.15
14-07-2025	POS/957654/MEESHO INDIA/CARD **3733	POS94648656	DR	2,500.00		1,224,013.15
15-07-2025	ATM/CASH WDL/S1HD4945/HDFC ATM SUNGAM	ATM46620931	DR	1,000.00		1,223,013.15
19-07-2025	POS/842270/AMAZON INDIA/CARD **1130	POS65793983	DR	3,128.00		1,219,885.15
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8090935033	ELEC763795	DR	1,494.00		1,218,391.15
20-07-2025	ATM/CASH WDL/S1AX1021/AXIS ATM SUNGAM	ATM15934751	DR	2,000.00		1,216,391.15
21-07-2025	UPI/584295355/OLA/ola@ybl	UPI892093708	DR	127.00		1,216,264.15
21-07-2025	UPI/661868068/BOOKMYSHOW/bms@axisbank	UPI333478933	DR	757.00		1,215,507.15
22-07-2025	UPI/711879227/JIO RECHARGE/jio@paytm	UPI934501647	DR	299.00		1,215,208.15
25-07-2025	ATM/CASH WDL/S1IC5675/ICICI ATM SARAVANAMPATTI	ATM22246674	DR	1,000.00		1,214,208.15
25-07-2025	ATM/CASH WDL/S1AX1525/AXIS ATM THUDIYALUR	ATM30930343	DR	5,000.00		1,209,208.15
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6401/PAYMENT	CC62842104	DR	16,354.28		1,192,853.87
26-07-2025	UPI/472229372/UBER/uber@ybl	UPI357890646	DR	216.00		1,192,637.87
28-07-2025	NEFT-184051-KMCH HOSPITAL-SALARY JUL	NEFT48190392	CR		133,299.69	1,325,937.56
28-07-2025	UPI/239032006/SWIGGY/swiggy@hdfcbank	UPI815409287	DR	291.00		1,325,646.56
29-07-2025	ATM/CASH WDL/S1HD8846/HDFC ATM HOPES COLLEGE	ATM88890718	DR	1,000.00		1,324,646.56
29-07-2025	UPI/954865799/RAPIDO/rapido@ybl	UPI124072424	DR	392.00		1,324,254.56
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92367122	NET708081	DR	999.00		1,323,255.56
02-08-2025	POS/617940/HOTEL ANNAPOORNA/CARD **8995	POS16374960	DR	904.00		1,322,351.56
03-08-2025	POS/189242/AJIO INDIA/CARD **1766	POS65491871	DR	16,019.00		1,306,332.56
03-08-2025	UPI/713491932/SWIGGY/swiggy@hdfcbank	UPI217696806	DR	446.00		1,305,886.56
03-08-2025	NEFT/105466/FAMILY SUPPORT/TRANSFER	NEFT98289415	DR	21,562.00		1,284,324.56
06-08-2025	UPI/198847391/OLA/ola@ybl	UPI331466793	DR	155.00		1,284,169.56
08-08-2025	POS/206700/MYNTRA INDIA/CARD **1037	POS52266564	DR	1,376.00		1,282,793.56
08-08-2025	UPI/853954642/MEDPLUS CBE/medpluscbe@ybl	UPI851462701	DR	841.00		1,281,952.56
09-08-2025	SIP/AXISMUTUALFUND/SIP732632/MUTUAL FUND	MF6032302	DR	13,250.40		1,268,702.16
09-08-2025	UPI/611450417/EATSURE/eatsure@hdfcbank	UPI219882646	DR	227.00		1,268,475.16
10-08-2025	UPI/440498623/OLA/ola@ybl	UPI857133859	DR	389.00		1,268,086.16
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6591113518	ELEC813988	DR	1,157.00		1,266,929.16
12-08-2025	UPI/867003912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533975353	DR	393.00		1,266,536.16
13-08-2025	POS/548431/FLIPKART INDIA/CARD **1079	POS36801472	DR	944.00		1,265,592.16
13-08-2025	UPI/710707268/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI418695672	DR	3,667.00		1,261,925.16
14-08-2025	UPI/805829589/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI190073523	DR	2,590.00		1,259,335.16
14-08-2025	UPI/332891379/UBER/uber@ybl	UPI119573005	DR	251.00		1,259,084.16
15-08-2025	POS/519509/AMAZON INDIA/CARD **1221	POS68612168	DR	6,977.00		1,252,107.16
16-08-2025	UPI/661338047/AIRTEL RECHARGE/airtel@paytm	UPI140803960	DR	599.00		1,251,508.16
16-08-2025	ATM/CASH WDL/S1IO6690/IOB ATM GANDHIPURAM	ATM53646492	DR	5,000.00		1,246,508.16
17-08-2025	ATM/CASH WDL/S1CA2262/CANARA ATM GANAPATHY	ATM10568697	DR	5,000.00		1,241,508.16
19-08-2025	UPI/770075420/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI816838001	DR	1,586.00		1,239,922.16
20-08-2025	POS/913119/FLIPKART INDIA/CARD **9749	POS98236046	DR	6,702.00		1,233,220.16
22-08-2025	ATM/CASH WDL/S1AX2533/AXIS ATM UKKADAM	ATM78774859	DR	10,000.00		1,223,220.16
23-08-2025	POS/891078/AMAZON INDIA/CARD **5707	POS64637006	DR	2,793.00		1,220,427.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	UPI/213643225/NETMEDS CBE/netmedscbe@ybl	UPI168968898	DR	124.00		1,220,303.16
24-08-2025	POS/738497/AJO INDIA/CARD **9475	POS37408409	DR	2,105.00		1,218,198.16
25-08-2025	POS/177886/HOTEL ANNAPOORNA/CARD **6332	POS82921595	DR	447.00		1,217,751.16
26-08-2025	UPI/252371047/EATSURE/eatsure@hdfcbank	UPI223427521	DR	410.00		1,217,341.16
26-08-2025	UPI/172907291/EATSURE/eatsure@hdfcbank	UPI597240117	DR	246.00		1,217,095.16
27-08-2025	UPI/592540387/ZOMATO/zomato@hdfcbank	UPI476686932	DR	260.00		1,216,835.16
28-08-2025	NEFT-204859-KMCH HOSPITAL-SALARY AUG	NEFT78055411	CR		128,920.75	1,345,755.91
28-08-2025	UPI/989159013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103878393	DR	1,532.00		1,344,223.91
28-08-2025	UPI/697239697/RAPIDO/rapido@ybl	UPI334865030	DR	228.00		1,343,995.91
28-08-2025	UPI/764900765/UBER/uber@ybl	UPI301057123	DR	155.00		1,343,840.91
29-08-2025	UPI/815376919/UBER/uber@ybl	UPI332998083	DR	271.00		1,343,569.91
30-08-2025	ATM/CASH WDL/S1AX8398/AXIS ATM AVINASHI ROAD	ATM93018706	DR	5,000.00		1,338,569.91
30-08-2025	ATM/CASH WDL/S1AX4563/AXIS ATM UKKADAM	ATM29222565	DR	5,000.00		1,333,569.91
31-08-2025	POS/251103/SHREE ANANDHAAS/CARD **5736	POS28546001	DR	1,230.00		1,332,339.91
31-08-2025	ATM/CASH WDL/S1HD8879/HDFC ATM SINGANALLUR	ATM90258722	DR	2,000.00		1,330,339.91
31-08-2025	UPI/211534517/UBER/uber@ybl	UPI182663897	DR	369.00		1,329,970.91
01-09-2025	UPI/167881089/SWIGGY/swiggy@hdfcbank	UPI705397255	DR	615.00		1,329,355.91
02-09-2025	UPI/911067712/EATSURE/eatsure@hdfcbank	UPI403892206	DR	293.00		1,329,062.91
03-09-2025	UPI/181880714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837480399	DR	2,592.00		1,326,470.91
03-09-2025	UPI/662626796/EATSURE/eatsure@hdfcbank	UPI295794380	DR	267.00		1,326,203.91
04-09-2025	UPI/339461076/EATSURE/eatsure@hdfcbank	UPI102308954	DR	519.00		1,325,684.91
04-09-2025	UPI/746249146/EATSURE/eatsure@hdfcbank	UPI686380604	DR	522.00		1,325,162.91
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28462177	NET329316	DR	799.00		1,324,363.91
05-09-2025	UPI/753189355/EATSURE/eatsure@hdfcbank	UPI595915868	DR	483.00		1,323,880.91
06-09-2025	UPI/418880292/UBER/uber@ybl	UPI832151800	DR	112.00		1,323,768.91
07-09-2025	SIP/AXISMUTUALFUND/SIP283885/MUTUAL FUND	MF8623101	DR	13,250.40		1,310,518.51
09-09-2025	UPI/162402255/INDANE GAS CBE/indane@ybl	UPI263311776	DR	851.00		1,309,667.51
09-09-2025	ATM/CASH WDL/S1IO6285/IOB ATM TOWN HALL	ATM30134215	DR	10,000.00		1,299,667.51
10-09-2025	NEFT/745475/FAMILY SUPPORT/TRANSFER	NEFT51178090	DR	10,759.00		1,288,908.51
11-09-2025	ATM/CASH WDL/S1AX9785/AXIS ATM GANAPATHY	ATM47695821	DR	10,000.00		1,278,908.51
12-09-2025	POS/211972/MYNTRA INDIA/CARD **7689	POS24953212	DR	2,157.00		1,276,751.51
12-09-2025	UPI/182633982/DMART COIMBATORE/dmartcoimbatore@upi	UPI444322053	DR	3,751.00		1,273,000.51
13-09-2025	POS/246793/AJO INDIA/CARD **3474	POS72273894	DR	1,896.00		1,271,104.51
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2196257033	ELEC172402	DR	1,304.00		1,269,800.51
18-09-2025	POS/593202/SHREE ANANDHAAS/CARD **5002	POS81073297	DR	423.00		1,269,377.51
19-09-2025	UPI/894945213/AIRTEL RECHARGE/airtel@paytm	UPI365146358	DR	449.00		1,268,928.51
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5143/PAYMENT	CC54380894	DR	16,142.48		1,252,786.03
20-09-2025	ATM/CASH WDL/S1AX9079/AXIS ATM AVINASHI ROAD	ATM60407624	DR	1,000.00		1,251,786.03
21-09-2025	UPI/199370719/SWIGGY/swiggy@hdfcbank	UPI208886497	DR	444.00		1,251,342.03
23-09-2025	UPI/976717850/EATSURE/eatsure@hdfcbank	UPI918028294	DR	410.00		1,250,932.03
23-09-2025	ATM/CASH WDL/S1AX3708/AXIS ATM GANDHIPURAM	ATM28891779	DR	10,000.00		1,240,932.03
23-09-2025	ATM/CASH WDL/S1AX1445/AXIS ATM HOPES COLLEGE	ATM11757864	DR	2,000.00		1,238,932.03
24-09-2025	UPI/821815136/UBER/uber@ybl	UPI586885802	DR	264.00		1,238,668.03
25-09-2025	ATM/CASH WDL/S1AX3639/AXIS ATM SUNGAM	ATM17760187	DR	5,000.00		1,233,668.03
26-09-2025	UPI/818943933/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI506196007	DR	2,336.00		1,231,332.03
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG402798	DR	17.70		1,231,314.33
29-09-2025	NEFT-430029-KMCH HOSPITAL-SALARY SEP	NEFT36433159	CR		128,619.61	1,359,933.94
29-09-2025	POS/754302/MYNTRA INDIA/CARD **8083	POS22151892	DR	11,149.00		1,348,784.94
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT978870	CR		7,081.12	1,355,866.06
04-10-2025	UPI/352791497/EATSURE/eatsure@hdfcbank	UPI586969443	DR	510.00		1,355,356.06
06-10-2025	UPI/807371121/SWIGGY/swiggy@hdfcbank	UPI143273575	DR	409.00		1,354,947.06
07-10-2025	UPI/894040303/MORE SUPERMARKET/moresupermarket@upi	UPI932707598	DR	4,206.00		1,350,741.06
08-10-2025	UPI/463025408/EATSURE/eatsure@hdfcbank	UPI396540232	DR	513.00		1,350,228.06
10-10-2025	SIP/AXISMUTUALFUND/SIP857953/MUTUAL FUND	MF9472278	DR	13,250.40		1,336,977.66
12-10-2025	POS/481814/FLIPKART INDIA/CARD **3264	POS13016387	DR	17,171.00		1,319,806.66
12-10-2025	POS/530813/KOVAI BIRIYANI/CARD **8904	POS39666181	DR	1,508.00		1,318,298.66
12-10-2025	ATM/CASH WDL/S1HD9917/HDFC ATM TRICHY ROAD	ATM59436763	DR	10,000.00		1,308,298.66
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1084976417	ELEC414772	DR	1,547.00		1,306,751.66
13-10-2025	POS/102914/MYNTRA INDIA/CARD **4794	POS55954088	DR	2,463.00		1,304,288.66
13-10-2025	UPI/990638748/ZOMATO/zomato@hdfcbank	UPI882303771	DR	191.00		1,304,097.66
14-10-2025	POS/305322/AMAZON INDIA/CARD **3716	POS29505343	DR	23,854.00		1,280,243.66
14-10-2025	ACH/DEBIT/NETFLIX/SUB17073703	SUB723594	DR	499.00		1,279,744.66
17-10-2025	POS/522272/MYNTRA INDIA/CARD **9293	POS66651106	DR	1,651.00		1,278,093.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2025	UPI/422850715/ZOMATO/zomato@hdfcbank	UPI844535515	DR	152.00		1,277,941.66
19-10-2025	POS/902467/FLIPKART INDIA/CARD **5844	POS86747429	DR	1,918.00		1,276,023.66
19-10-2025	ATM/CASH WDL/S1AX4413/AXIS ATM AVINASHI ROAD	ATM43843331	DR	1,000.00		1,275,023.66
20-10-2025	UPI/364898795/ZOMATO/zomato@hdfcbank	UPI634273716	DR	721.00		1,274,302.66
21-10-2025	UPI/589021892/VI RECHARGE/vi@paytm	UPI285280525	DR	399.00		1,273,903.66
21-10-2025	POS/674058/AMAZON INDIA/CARD **8275	POS48777019	DR	870.00		1,273,033.66
21-10-2025	UPI/674269984/SWIGGY/swiggy@hdfcbank	UPI111891142	DR	227.00		1,272,806.66
22-10-2025	POS/712382/MYNTRA INDIA/CARD **3470	POS73681571	DR	2,642.00		1,270,164.66
22-10-2025	UPI/276515540/EATSURE/eatsure@hdfcbank	UPI789454309	DR	310.00		1,269,854.66
22-10-2025	UPI/967990073/RAPIDO/rapido@ybl	UPI635526022	DR	232.00		1,269,622.66
22-10-2025	UPI/663080469/RAPIDO/rapido@ybl	UPI357634566	DR	388.00		1,269,234.66
25-10-2025	POS/782795/AMAZON INDIA/CARD **3333	POS76352733	DR	3,090.00		1,266,144.66
25-10-2025	UPI/762197587/DMART COIMBATORE/dmartcoimbatore@upi	UPI999206936	DR	2,122.00		1,264,022.66
25-10-2025	UPI/845682905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI458633061	DR	3,868.00		1,260,154.66
25-10-2025	POS/494233/SREE ANNAPOORNA/CARD **6966	POS46150651	DR	974.00		1,259,180.66
25-10-2025	ATM/CASH WDL/S1AX5388/AXIS ATM RS PURAM	ATM42544011	DR	10,000.00		1,249,180.66
26-10-2025	UPI/542205692/ZOMATO/zomato@hdfcbank	UPI329200525	DR	750.00		1,248,430.66
27-10-2025	UPI/136753423/EATSURE/eatsure@hdfcbank	UPI901193599	DR	152.00		1,248,278.66
28-10-2025	NEFT-690844-KMCH HOSPITAL-SALARY OCT	NEFT11940960	CR		127,675.05	1,375,953.71
29-10-2025	UPI/964485882/EATSURE/eatsure@hdfcbank	UPI726595537	DR	721.00		1,375,232.71
31-10-2025	POS/282753/FLIPKART INDIA/CARD **3040	POS10606226	DR	1,884.00		1,373,348.71
31-10-2025	POS/713065/MYNTRA INDIA/CARD **9030	POS26121171	DR	1,349.00		1,371,999.71
31-10-2025	POS/537551/SHREE ANANDHAAS/CARD **8252	POS72311121	DR	1,012.00		1,370,987.71
01-11-2025	SIP/AXISMUTUALFUND/SIP706430/MUTUAL FUND	MF2069517	DR	13,250.40		1,357,737.31
01-11-2025	POS/526723/FLIPKART INDIA/CARD **3505	POS95713517	DR	25,918.00		1,331,819.31
01-11-2025	POS/495209/AMAZON INDIA/CARD **4642	POS88054062	DR	984.00		1,330,835.31
02-11-2025	UPI/143599640/SWIGGY/swiggy@hdfcbank	UPI974673294	DR	156.00		1,330,679.31
03-11-2025	UPI/468644107/ZOMATO/zomato@hdfcbank	UPI854174866	DR	775.00		1,329,904.31
03-11-2025	UPI/697266075/EATSURE/eatsure@hdfcbank	UPI233565054	DR	694.00		1,329,210.31
03-11-2025	POS/363065/SREE ANNAPOORNA/CARD **6965	POS36059224	DR	350.00		1,328,860.31
03-11-2025	POS/985401/BHARAT PETROLEUM CBE/CARD **2653	FUEL46248917	DR	868.00		1,327,992.31
03-11-2025	ATM/CASH WDL/S1IO9993/IOB ATM TOWN HALL	ATM85256424	DR	3,000.00		1,324,992.31
04-11-2025	POS/799966/MEESHO INDIA/CARD **1754	POS14827338	DR	2,423.00		1,322,569.31
04-11-2025	UPI/755887736/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI531171621	DR	3,016.00		1,319,553.31
04-11-2025	UPI/321769013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335991722	DR	734.00		1,318,819.31
05-11-2025	UPI/320260931/EATSURE/eatsure@hdfcbank	UPI314779860	DR	595.00		1,318,224.31
05-11-2025	UPI/861150741/OLA/ola@ybl	UPI820671097	DR	181.00		1,318,043.31
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51746436	NET415018	DR	599.00		1,317,444.31
08-11-2025	POS/125291/ANNAPOORNA CBE/CARD **5748	POS56965755	DR	1,346.00		1,316,098.31
10-11-2025	NEFT/722547/FAMILY SUPPORT/TRANSFER	NEFT82943027	DR	14,293.00		1,301,805.31
10-11-2025	ACH/DEBIT/HOTSTAR/SUB99063723	SUB127893	DR	299.00		1,301,506.31
11-11-2025	UPI/813356692/OLA/ola@ybl	UPI921073021	DR	255.00		1,301,251.31
11-11-2025	UPI/629511006/OLA/ola@ybl	UPI466621577	DR	90.00		1,301,161.31
12-11-2025	UPI/621858779/ZOMATO/zomato@hdfcbank	UPI779513461	DR	421.00		1,300,740.31
14-11-2025	POS/815772/SREE ANNAPOORNA/CARD **1789	POS88950266	DR	251.00		1,300,489.31
15-11-2025	POS/800194/AMAZON INDIA/CARD **6286	POS79983168	DR	1,429.00		1,299,060.31
15-11-2025	UPI/763451124/SWIGGY/swiggy@hdfcbank	UPI571550572	DR	236.00		1,298,824.31
15-11-2025	UPI/287187747/ZOMATO/zomato@hdfcbank	UPI488819276	DR	728.00		1,298,096.31
16-11-2025	ATM/CASH WDL/S1AX9128/AXIS ATM RACE COURSE	ATM27345550	DR	2,000.00		1,296,096.31
16-11-2025	UPI/957380959/OLA/ola@ybl	UPI441347634	DR	256.00		1,295,840.31
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3839400138	ELEC583455	DR	1,262.00		1,294,578.31
18-11-2025	POS/444082/MYNTRA INDIA/CARD **1415	POS53037156	DR	693.00		1,293,885.31
18-11-2025	POS/152144/BHARAT PETROLEUM CBE/CARD **7986	FUEL45107416	DR	3,293.00		1,290,592.31
19-11-2025	UPI/851270856/JIO RECHARGE/jio@paytm	UPI152241997	DR	599.00		1,289,993.31
20-11-2025	POS/702781/AMAZON INDIA/CARD **5971	POS15796776	DR	2,263.00		1,287,730.31
20-11-2025	ATM/CASH WDL/S1IO1813/IOB ATM THUDIYALUR	ATM35020218	DR	5,000.00		1,282,730.31
21-11-2025	UPI/920812273/RAPIDO/rapido@ybl	UPI308835795	DR	369.00		1,282,361.31
21-11-2025	UPI/694081242/OLA/ola@ybl	UPI807045617	DR	203.00		1,282,158.31
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6911/PAYMENT	CC50983252	DR	23,450.80		1,258,707.51
22-11-2025	UPI/437211887/SWIGGY/swiggy@hdfcbank	UPI502440622	DR	649.00		1,258,058.51
22-11-2025	ATM/CASH WDL/S1AX1241/AXIS ATM RACE COURSE	ATM46415730	DR	10,000.00		1,248,058.51
22-11-2025	UPI/702626524/OLA/ola@ybl	UPI223518982	DR	253.00		1,247,805.51
23-11-2025	UPI/293965194/INDANE GAS CBE/indane@ybl	UPI841798686	DR	1,043.00		1,246,762.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	UPI/732572216/BOOKMYSHOW/bms@axisbank	UPI424277435	DR	821.00		1,245,941.51
25-11-2025	UPI/363619316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260971767	DR	2,269.00		1,243,672.51
25-11-2025	UPI/988615374/UBER/uber@ybl	UPI335512101	DR	358.00		1,243,314.51
28-11-2025	POS/742223/KOVAI BIRIYANI/CARD **6617	POS82903414	DR	1,247.00		1,242,067.51
29-11-2025	NEFT-394357-KMCH HOSPITAL-SALARY NOV	NEFT42500339	CR		127,818.17	1,369,885.68
01-12-2025	POS/873285/MYNTRA INDIA/CARD **4414	POS13009538	DR	2,481.00		1,367,404.68
01-12-2025	UPI/297195211/OLA/ola@ybl	UPI264472675	DR	289.00		1,367,115.68
02-12-2025	UPI/619569804/EATSURE/eatsure@hdfcbank	UPI243409694	DR	631.00		1,366,484.68
03-12-2025	SIP/AXISMUTUALFUND/SIP868953/MUTUAL FUND	MF8424207	DR	13,250.40		1,353,234.28
04-12-2025	POS/327292/MYNTRA INDIA/CARD **7419	POS60088727	DR	2,375.00		1,350,859.28
05-12-2025	POS/986722/MEESHO INDIA/CARD **2718	POS62891053	DR	2,094.00		1,348,765.28
05-12-2025	POS/662783/MYNTRA INDIA/CARD **3593	POS36800607	DR	1,946.00		1,346,819.28
05-12-2025	UPI/251445713/EATSURE/eatsure@hdfcbank	UPI926475263	DR	196.00		1,346,623.28
05-12-2025	UPI/122335647/RAPIDO/rapido@ybl	UPI226807808	DR	135.00		1,346,488.28
08-12-2025	UPI/448566573/SWIGGY/swiggy@hdfcbank	UPI585808255	DR	488.00		1,346,000.28
08-12-2025	UPI/626127872/RAPIDO/rapido@ybl	UPI619206825	DR	84.00		1,345,916.28
08-12-2025	UPI/218105816/RAPIDO/rapido@ybl	UPI274171522	DR	373.00		1,345,543.28
08-12-2025	UPI/971297600/UBER/uber@ybl	UPI857228954	DR	334.00		1,345,209.28
10-12-2025	UPI/934244976/ZOMATO/zomato@hdfcbank	UPI491435855	DR	725.00		1,344,484.28
11-12-2025	ATM/CASH WDL/S1C7970/IICICI ATM RS PURAM	ATM96749907	DR	3,000.00		1,341,484.28
11-12-2025	UPI/917791594/BOOKMYSHOW/bms@axisbank	UPI154087313	DR	881.00		1,340,603.28
12-12-2025	UPI/276165651/ZOMATO/zomato@hdfcbank	UPI845550572	DR	202.00		1,340,401.28
15-12-2025	POS/781015/AJIO INDIA/CARD **8475	POS63883846	DR	3,115.00		1,337,286.28
15-12-2025	UPI/500477930/NILGIRIS CBE/nilgirisce@upi	UPI247068276	DR	3,332.00		1,333,954.28
15-12-2025	POS/213434/SREE ANNAPOORNA/CARD **6506	POS86113694	DR	1,381.00		1,332,573.28
16-12-2025	UPI/334110244/JIO RECHARGE/jio@paytm	UPI243834140	DR	399.00		1,332,174.28
16-12-2025	POS/673246/AMAZON INDIA/CARD **5811	POS93163198	DR	3,030.00		1,329,144.28
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4531550455	ELEC318965	DR	1,284.00		1,327,860.28
18-12-2025	ATM/CASH WDL/S1HD7049/HDFC ATM GANDHIPURAM	ATM31461559	DR	10,000.00		1,317,860.28
19-12-2025	UPI/797626578/EATSURE/eatsure@hdfcbank	UPI903369226	DR	742.00		1,317,118.28
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1821/PAYMENT	CC66338277	DR	18,804.60		1,298,313.68
20-12-2025	UPI/775045795/SWIGGY/swiggy@hdfcbank	UPI441936379	DR	311.00		1,298,002.68
20-12-2025	UPI/920285808/ZOMATO/zomato@hdfcbank	UPI298069341	DR	768.00		1,297,234.68
24-12-2025	POS/642597/AJIO INDIA/CARD **7620	POS45354285	DR	2,124.00		1,295,110.68
24-12-2025	POS/648803/AJIO INDIA/CARD **9828	POS96570958	DR	2,652.00		1,292,458.68
26-12-2025	UPI/605733006/DMART COIMBATORE/dmartcoimbatore@upi	UPI896762489	DR	4,173.00		1,288,285.68
26-12-2025	ATM/CASH WDL/S1AX9103/AXIS ATM VADAVALLI	ATM51767990	DR	2,000.00		1,286,285.68
26-12-2025	UPI/862218533/MEDPLUS CBE/medpluscbe@ybl	UPI488495452	DR	309.00		1,285,976.68
26-12-2025	UPI/374416633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163057211	DR	994.00		1,284,982.68
27-12-2025	UPI/739440975/UBER/uber@ybl	UPI508303858	DR	371.00		1,284,611.68
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG680395	DR	17.70		1,284,593.98
28-12-2025	NEFT-853878-KMCH HOSPITAL-SALARY DEC	NEFT61736900	CR		129,866.52	1,414,460.50
28-12-2025	UPI/254326568/ZOMATO/zomato@hdfcbank	UPI387433778	DR	190.00		1,414,270.50
29-12-2025	UPI/123850013/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI351737685	DR	3,575.00		1,410,695.50
31-12-2025	POS/794253/FLIPKART INDIA/CARD **1957	POS18490088	DR	3,024.00		1,407,671.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT129070	CR		7,390.28	1,415,061.78
01-01-2026	SIP/AXISMUTUALFUND/SIP132353/MUTUAL FUND	MF8713502	DR	13,802.50		1,401,259.28
03-01-2026	POS/258669/AJIO INDIA/CARD **3852	POS82611901	DR	1,653.00		1,399,606.28
03-01-2026	POS/212489/AJIO INDIA/CARD **9206	POS28255045	DR	2,415.00		1,397,191.28
05-01-2026	UPI/273839376/NILGIRIS CBE/nilgirisce@upi	UPI855773217	DR	2,092.00		1,395,099.28
05-01-2026	POS/214215/INDIAN OIL AVINASHI RD/CARD **9028	FUEL57582870	DR	1,731.00		1,393,368.28
06-01-2026	POS/925751/AJIO INDIA/CARD **1887	POS62191976	DR	2,761.00		1,390,607.28
06-01-2026	UPI/408901866/SWIGGY/swiggy@hdfcbank	UPI771329476	DR	354.00		1,390,253.28
06-01-2026	POS/864587/INDIAN OIL AVINASHI RD/CARD **2710	FUEL28397277	DR	1,000.00		1,389,253.28
07-01-2026	UPI/320582939/UBER/uber@ybl	UPI666040381	DR	377.00		1,388,876.28
07-01-2026	UPI/454532502/UBER/uber@ybl	UPI552720463	DR	97.00		1,388,779.28
07-01-2026	NEFT/101070/FAMILY SUPPORT/TRANSFER	NEFT18807293	DR	18,695.00		1,370,084.28
08-01-2026	POS/786308/MEESHO INDIA/CARD **4685	POS38053749	DR	1,552.00		1,368,532.28
10-01-2026	ATM/CASH WDL/S1SB7279/SBI ATM KALAPATTI	ATM67105217	DR	10,000.00		1,358,532.28
12-01-2026	UPI/575244024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI974790515	DR	1,854.00		1,356,678.28
13-01-2026	UPI/333981673/EATSURE/eatsure@hdfcbank	UPI743045657	DR	298.00		1,356,380.28
13-01-2026	UPI/815137282/EATSURE/eatsure@hdfcbank	UPI602375233	DR	194.00		1,356,186.28
13-01-2026	NEFT/977778/HEALTH INSURANCE/PREMIUM	INS47380092	DR	20,952.00		1,335,234.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB28887316	SUB553248	DR	499.00		1,334,735.28
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7530457455	ELEC740969	DR	1,157.00		1,333,578.28
15-01-2026	POS/740158/JUNIOR KUPPANNA/CARD **9685	POS13896095	DR	871.00		1,332,707.28
16-01-2026	UPI/265135682/ZOMATO/zomato@hdfcbank	UPI654112650	DR	461.00		1,332,246.28
16-01-2026	UPI/825414635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957111051	DR	736.00		1,331,510.28
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX4863/PAYMENT	CC14251449	DR	15,798.56		1,315,711.72
18-01-2026	POS/276404/INDIAN OIL GANDHIPURAM/CARD **5762	FUEL54410776	DR	3,268.00		1,312,443.72
19-01-2026	UPI/537442973/AIRTEL RECHARGE/airtel@paytm	UPI748624777	DR	399.00		1,312,044.72
20-01-2026	UPI/233127835/SWIGGY/swiggy@hdfcbank	UPI931075798	DR	170.00		1,311,874.72
22-01-2026	UPI/261843907/DMART COIMBATORE/dmartcoimbatore@upi	UPI943937084	DR	3,731.00		1,308,143.72
22-01-2026	POS/915652/SREE ANNAPOORNA/CARD **8545	POS58584559	DR	1,572.00		1,306,571.72
23-01-2026	POS/402578/AJIO INDIA/CARD **4236	POS76347401	DR	923.00		1,305,648.72
24-01-2026	UPI/841244544/SWIGGY/swiggy@hdfcbank	UPI787966419	DR	273.00		1,305,375.72
24-01-2026	POS/159206/SHREE ANANDHAAS/CARD **5621	POS22383227	DR	404.00		1,304,971.72
25-01-2026	POS/282576/MYNTRA INDIA/CARD **8415	POS88137726	DR	2,181.00		1,302,790.72
25-01-2026	POS/719623/SHREE ANANDHAAS/CARD **3245	POS96897230	DR	1,309.00		1,301,481.72
28-01-2026	UPI/659793031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723003945	DR	3,151.00		1,298,330.72
29-01-2026	NEFT-283994-KMCH HOSPITAL-SALARY JAN	NEFT31669204	CR		142,021.08	1,440,351.80
30-01-2026	UPI/815658358/ZOMATO/zomato@hdfcbank	UPI412487809	DR	744.00		1,439,607.80
30-01-2026	ATM/CASH WDL/S1IO1734/IOB ATM SARAVANAMPATTI	ATM77451293	DR	5,000.00		1,434,607.80
31-01-2026	UPI/348446996/EATSURE/eatsure@hdfcbank	UPI826862389	DR	232.00		1,434,375.80

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