

AXIS BANK

Statement of Account

Account Information

Account Holder:	Mohan Samy	Account Number:	920000000919
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000919	Currency:	INR

Account Summary

Opening Balance	■247,266.00
Total Credits (+)	■6,649,607.45
Total Debits (-)	■4,378,513.05
Closing Balance	■2,518,360.40
Total Transactions	1934

Transaction Details

(Complete 5-Year Transaction History - 1934 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2022	UPI/729275251/EATSURE/eatsure@hdfcbank	UPI553708854	DR	163.00		247,103.00
01-04-2022	UPI/788424807/RECEIVED FROM/friend@upi	UPI646071314	CR		6,311.00	253,414.00
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24245458	NET665269	DR	1,199.00		252,215.00
03-04-2022	POS/690074/FLIPKART INDIA/CARD **9480	POS87972003	DR	1,080.00		251,135.00
03-04-2022	UPI/131608096/ZOMATO/zomato@hdfcbank	UPI787352709	DR	737.00		250,398.00
03-04-2022	UPI/828214195/ZOMATO/zomato@hdfcbank	UPI841934466	DR	750.00		249,648.00
04-04-2022	SIP/AXISMUTUALFUND/SIP107628/MUTUAL FUND	MF8188913	DR	11,102.70		238,545.30
06-04-2022	UPI/618768456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642540020	DR	1,287.00		237,258.30
07-04-2022	UPI/357681043/ZOMATO/zomato@hdfcbank	UPI705439910	DR	373.00		236,885.30
07-04-2022	UPI/801236591/EATSURE/eatsure@hdfcbank	UPI522088769	DR	761.00		236,124.30
07-04-2022	UPI/405674877/OLA/ola@ybl	UPI872178577	DR	128.00		235,996.30
08-04-2022	ATM/CASH WDL/S1AX6074/AXIS ATM VADAVALLI	ATM26612570	DR	2,000.00		233,996.30
09-04-2022	POS/717166/SHREE ANANDHAAS/CARD **5338	POS27858054	DR	612.00		233,384.30
09-04-2022	POS/523518/HP PETROL RS PURAM/CARD **1455	FUEL74766677	DR	1,836.00		231,548.30
09-04-2022	ATM/CASH WDL/S1AX5868/AXIS ATM SARAVANAMPATTI	ATM49360203	DR	2,000.00		229,548.30
10-04-2022	UPI/150446926/INDANE GAS CBE/indane@ybl	UPI403649766	DR	985.00		228,563.30
10-04-2022	UPI/347339386/EATSURE/eatsure@hdfcbank	UPI387080598	DR	496.00		228,067.30
11-04-2022	POS/696673/BHARAT PETROLEUM CBE/CARD **1754	FUEL40196904	DR	3,282.00		224,785.30
12-04-2022	UPI/339922057/SWIGGY/swiggy@hdfcbank	UPI266124224	DR	306.00		224,479.30
12-04-2022	UPI/658654646/NETMEDS CBE/netmedscbe@ybl	UPI701771570	DR	830.00		223,649.30
13-04-2022	UPI/143069070/EATSURE/eatsure@hdfcbank	UPI804481512	DR	780.00		222,869.30
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9784585983	ELEC383070	DR	3,241.00		219,628.30
15-04-2022	UPI/239668422/SWIGGY/swiggy@hdfcbank	UPI620348019	DR	390.00		219,238.30
15-04-2022	UPI/530465188/SWIGGY/swiggy@hdfcbank	UPI192678884	DR	357.00		218,881.30
15-04-2022	UPI/123590306/RAPIDO/rapido@ybl	UPI807636868	DR	398.00		218,483.30
17-04-2022	UPI/726287042/AIRTEL RECHARGE/airtel@paytm	UPI841517071	DR	599.00		217,884.30
18-04-2022	UPI/337702424/RAPIDO/rapido@ybl	UPI577619928	DR	218.00		217,666.30
19-04-2022	UPI/207190797/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI756897040	DR	1,746.00		215,920.30
19-04-2022	UPI/954296436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554605185	DR	454.00		215,466.30
20-04-2022	UPI/900159575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585339186	DR	1,262.00		214,204.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-04-2022	UPI/556912953/EATSURE/eatsure@hdfcbank	UPI668480470	DR	361.00		213,843.30
22-04-2022	POS/204035/AJO INDIA/CARD **3216	POS13838266	DR	2,474.00		211,369.30
22-04-2022	UPI/755326602/NILGIRIS CBE/nilgiriscbe@upi	UPI209330406	DR	3,882.00		207,487.30
22-04-2022	UPI/988534800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI647305519	DR	2,368.00		205,119.30
23-04-2022	POS/720995/A2B ADYAR ANANDA BHAVAN/CARD **4226	POS44346267	DR	750.00		204,369.30
23-04-2022	BILLPAY/AXIS CREDIT CARD/XXX9101/PAYMENT	CC58532107	DR	22,427.00		181,942.30
24-04-2022	POS/362277/AMAZON INDIA/CARD **9061	POS34346034	DR	1,840.00		180,102.30
25-04-2022	UPI/188217484/ZOMATO/zomato@hdfcbank	UPI985242600	DR	549.00		179,553.30
25-04-2022	UPI/614330837/ZOMATO/zomato@hdfcbank	UPI319465512	DR	793.00		178,760.30
25-04-2022	POS/403610/HP PETROL RS PURAM/CARD **7169	FUEL80914548	DR	1,246.00		177,514.30
26-04-2022	POS/537029/SHELL TRICHY ROAD/CARD **7950	FUEL26778394	DR	2,116.00		175,398.30
28-04-2022	NEFT-627985-GANGA HOSPITAL-SALARY APR	NEFT39173412	CR		119,968.36	295,366.66
29-04-2022	UPI/998056467/UBER/uber@ybl	UPI505914083	DR	347.00		295,019.66
30-04-2022	UPI/984901698/SWIGGY/swiggy@hdfcbank	UPI899082744	DR	637.00		294,382.66
30-04-2022	UPI/705407540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299483448	DR	875.00		293,507.66
01-05-2022	UPI/384451956/SWIGGY/swiggy@hdfcbank	UPI687798078	DR	233.00		293,274.66
03-05-2022	UPI/908375105/SWIGGY/swiggy@hdfcbank	UPI491236305	DR	260.00		293,014.66
04-05-2022	UPI/498126286/SWIGGY/swiggy@hdfcbank	UPI539777655	DR	372.00		292,642.66
04-05-2022	UPI/460270185/ZOMATO/zomato@hdfcbank	UPI815832046	DR	399.00		292,243.66
05-05-2022	UPI/232271834/ZOMATO/zomato@hdfcbank	UPI153455682	DR	537.00		291,706.66
06-05-2022	UPI/241039606/OLA/ola@ybl	UPI120291334	DR	280.00		291,426.66
07-05-2022	UPI/912299126/SWIGGY/swiggy@hdfcbank	UPI480957200	DR	166.00		291,260.66
07-05-2022	UPI/932424266/OLA/ola@ybl	UPI728188180	DR	154.00		291,106.66
08-05-2022	UPI/215855007/SWIGGY/swiggy@hdfcbank	UPI576322290	DR	252.00		290,854.66
08-05-2022	ATM/CASH WDL/S1AX5815/AXIS ATM KALAPATTI	ATM39811629	DR	1,000.00		289,854.66
09-05-2022	SIP/AXISMUTUALFUND/SIP724066/MUTUAL FUND	MF2482999	DR	11,102.70		278,751.96
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55576269	NET746929	DR	1,199.00		277,552.96
09-05-2022	UPI/216412808/ZOMATO/zomato@hdfcbank	UPI891653627	DR	357.00		277,195.96
10-05-2022	UPI/524736634/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI425818810	DR	2,955.00		274,240.96
10-05-2022	POS/833056/KOVALI BIRIYANI/CARD **4650	POS98812102	DR	1,192.00		273,048.96
12-05-2022	UPI/898624448/EATSURE/eatsure@hdfcbank	UPI948400116	DR	656.00		272,392.96
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3388077013	ELEC783128	DR	3,065.00		269,327.96
13-05-2022	POS/523991/MEESHO INDIA/CARD **8748	POS12306866	DR	3,259.00		266,068.96
13-05-2022	ACH/DEBIT/NETFLIX/SUB22166449	SUB136246	DR	149.00		265,919.96
14-05-2022	POS/972523/MYNTRA INDIA/CARD **5593	POS44158334	DR	1,202.00		264,717.96
14-05-2022	POS/501071/A2B ADYAR ANANDA BHAVAN/CARD **7898	POS75097261	DR	895.00		263,822.96
15-05-2022	POS/915102/MYNTRA INDIA/CARD **1725	POS83738607	DR	1,289.00		262,533.96
15-05-2022	ATM/CASH WDL/S1HD2206/HDFC ATM VADAVALLI	ATM58760873	DR	3,000.00		259,533.96
15-05-2022	UPI/751444420/RAPIDO/rapido@ybl	UPI964210455	DR	163.00		259,370.96
16-05-2022	UPI/189333917/ZOMATO/zomato@hdfcbank	UPI404489991	DR	174.00		259,196.96
19-05-2022	UPI/675025896/JIO RECHARGE/jio@paytm	UPI692413116	DR	599.00		258,597.96
19-05-2022	UPI/339069761/RECEIVED FROM/friend@upi	UPI650939088	CR		8,069.00	266,666.96
24-05-2022	UPI/145644754/OLA/ola@ybl	UPI503522961	DR	311.00		266,355.96
25-05-2022	POS/714082/MEESHO INDIA/CARD **8637	POS71782659	DR	3,521.00		262,834.96
25-05-2022	UPI/904684088/MORE SUPERMARKET/moresupermarket@upi	UPI564323514	DR	2,272.00		260,562.96
25-05-2022	POS/228634/SREE ANNAPORNA/CARD **5695	POS42015820	DR	1,485.00		259,077.96
27-05-2022	UPI/660473106/SWIGGY/swiggy@hdfcbank	UPI464593961	DR	591.00		258,486.96
28-05-2022	UPI/348490281/EATSURE/eatsure@hdfcbank	UPI743351329	DR	388.00		258,098.96
29-05-2022	UPI/377631288/SWIGGY/swiggy@hdfcbank	UPI358436882	DR	408.00		257,690.96
30-05-2022	NEFT-831760-GANGA HOSPITAL-SALARY MAY	NEFT57526272	CR		122,389.02	380,079.98
30-05-2022	UPI/716223418/EATSURE/eatsure@hdfcbank	UPI979698170	DR	501.00		379,578.98
31-05-2022	POS/662126/MEESHO INDIA/CARD **1654	POS22698032	DR	3,337.00		376,241.98
31-05-2022	UPI/214450716/OLA/ola@ybl	UPI145617026	DR	199.00		376,042.98
01-06-2022	SIP/AXISMUTUALFUND/SIP509423/MUTUAL FUND	MF3742991	DR	11,102.70		364,940.28
01-06-2022	ATM/CASH WDL/S1CA7425/CANARA ATM GANDHIPURAM	ATM67269249	DR	1,000.00		363,940.28
02-06-2022	UPI/576955909/SWIGGY/swiggy@hdfcbank	UPI999615791	DR	738.00		363,202.28
03-06-2022	POS/946812/AMAZON INDIA/CARD **9656	POS22620057	DR	8,942.00		354,260.28
03-06-2022	UPI/723742652/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468245091	DR	3,943.00		350,317.28
03-06-2022	POS/153801/INDIAN OIL GANDHIPURAM/CARD **1380	FUEL73553119	DR	1,986.00		348,331.28
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15756457	NET238963	DR	799.00		347,532.28
05-06-2022	UPI/767109949/SWIGGY/swiggy@hdfcbank	UPI218707647	DR	306.00		347,226.28
07-06-2022	POS/207703/FLIPKART INDIA/CARD **4700	POS17109503	DR	795.00		346,431.28
08-06-2022	UPI/455734482/EATSURE/eatsure@hdfcbank	UPI269368798	DR	156.00		346,275.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2022	UPI/798810274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI266916600	DR	2,298.00		343,977.28
09-06-2022	POS/699714/A2B ADYAR ANANDA BHAVAN/CARD **4720	POS59227990	DR	877.00		343,100.28
09-06-2022	UPI/145035534/RAPIDO/rapido@ybl	UPI376601851	DR	305.00		342,795.28
12-06-2022	POS/951947/AJIO INDIA/CARD **1468	POS79625635	DR	1,271.00		341,524.28
12-06-2022	ATM/CASH WDL/S1AX5949/AXIS ATM PEELAMEDU	ATM17236001	DR	3,000.00		338,524.28
12-06-2022	UPI/186215686/OLA/ola@ybl	UPI458379041	DR	288.00		338,236.28
13-06-2022	POS/105451/JUNIOR KUPPANNA/CARD **2927	POS69489289	DR	1,250.00		336,986.28
13-06-2022	UPI/856776122/OLA/ola@ybl	UPI837706594	DR	363.00		336,623.28
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7152405009	ELEC251463	DR	3,009.00		333,614.28
15-06-2022	UPI/499520268/EATSURE/eatsure@hdfcbank	UPI547139799	DR	710.00		332,904.28
15-06-2022	POS/402315/INDIAN OIL GANDHIPURAM/CARD **9526	FUEL34899314	DR	988.00		331,916.28
21-06-2022	POS/672965/SREE ANNAPOORNA/CARD **5424	POS25863441	DR	1,311.00		330,605.28
21-06-2022	POS/866633/BHARAT PETROLEUM CBE/CARD **8159	FUEL67597750	DR	2,952.00		327,653.28
21-06-2022	ATM/CASH WDL/S1SB5669/SBI ATM RS PURAM	ATM50579257	DR	2,000.00		325,653.28
22-06-2022	UPI/721978161/VI RECHARGE/vi@paytm	UPI209211916	DR	599.00		325,054.28
27-06-2022	UPI/109443777/NILGIRIS CBE/nilgiriscbe@upi	UPI990034536	DR	3,242.00		321,812.28
27-06-2022	UPI/488390934/SWIGGY/swiggy@hdfcbank	UPI572244212	DR	782.00		321,030.28
28-06-2022	NEFT-929931-GANGA HOSPITAL-SALARY JUN	NEFT70494970	CR		116,410.81	437,441.09
28-06-2022	POS/735618/INDIAN OIL AVINASHI RD/CARD **1517	FUEL24660423	DR	3,098.00		434,343.09
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG109208	DR	17.70		434,325.39
30-06-2022	UPI/998338450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI127348766	DR	3,278.00		431,047.39
30-06-2022	ATM/CASH WDL/S1AX8253/AXIS ATM RACE COURSE	ATM33927845	DR	10,000.00		421,047.39
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT616848	CR		2,210.50	423,257.89
01-07-2022	POS/294790/FLIPKART INDIA/CARD **9874	POS80686690	DR	1,520.00		421,737.89
04-07-2022	POS/706641/AJIO INDIA/CARD **6056	POS91605607	DR	985.00		420,752.89
06-07-2022	UPI/167993096/EATSURE/eatsure@hdfcbank	UPI783086365	DR	598.00		420,154.89
06-07-2022	ACH/DEBIT/HOTSTAR/SUB69397033	SUB575024	DR	149.00		420,005.89
07-07-2022	UPI/235901724/OLA/ola@ybl	UPI673814149	DR	187.00		419,818.89
08-07-2022	POS/221100/HOTEL ANNAPOORNA/CARD **3041	POS17140624	DR	1,473.00		418,345.89
08-07-2022	UPI/239032665/RAPIDO/rapido@ybl	UPI683869489	DR	126.00		418,219.89
09-07-2022	SIP/AXISMUTUALFUND/SIP487716/MUTUAL FUND	MF6227483	DR	11,102.70		407,117.19
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67338607	NET402661	DR	1,199.00		405,918.19
09-07-2022	POS/100106/MYNTRA INDIA/CARD **3252	POS40443377	DR	15,844.00		390,074.19
09-07-2022	POS/145131/AMAZON INDIA/CARD **4940	POS86091531	DR	2,820.00		387,254.19
09-07-2022	UPI/544370975/EATSURE/eatsure@hdfcbank	UPI267405561	DR	342.00		386,912.19
09-07-2022	UPI/653408680/SWIGGY/swiggy@hdfcbank	UPI749839637	DR	632.00		386,280.19
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3241860681	ELEC897979	DR	1,554.00		384,726.19
11-07-2022	UPI/460362773/ZOMATO/zomato@hdfcbank	UPI545849900	DR	287.00		384,439.19
11-07-2022	UPI/106108965/BOOKMYSHOW/bms@axisbank	UPI855183870	DR	758.00		383,681.19
12-07-2022	POS/872407/JUNIOR KUPPANNA/CARD **7769	POS63359141	DR	1,484.00		382,197.19
14-07-2022	POS/307862/MEESHO INDIA/CARD **8447	POS25992352	DR	1,833.00		380,364.19
15-07-2022	UPI/172660554/EATSURE/eatsure@hdfcbank	UPI272754727	DR	412.00		379,952.19
15-07-2022	UPI/695714237/SWIGGY/swiggy@hdfcbank	UPI570059214	DR	690.00		379,262.19
15-07-2022	ATM/CASH WDL/S1CA2485/CANARA ATM SAIBABA COLONY	ATM59504327	DR	2,000.00		377,262.19
15-07-2022	ATM/CASH WDL/S1AX1731/AXIS ATM METTUPALAYAM ROAD	ATM60673390	DR	2,000.00		375,262.19
15-07-2022	UPI/671662022/UBER/uber@ybl	UPI469234274	DR	213.00		375,049.19
16-07-2022	UPI/754563245/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210489130	DR	2,768.00		372,281.19
16-07-2022	UPI/310790323/EATSURE/eatsure@hdfcbank	UPI204135229	DR	266.00		372,015.19
17-07-2022	UPI/434495324/VI RECHARGE/vi@paytm	UPI954373757	DR	699.00		371,316.19
17-07-2022	POS/115887/AJIO INDIA/CARD **6910	POS65932325	DR	967.00		370,349.19
17-07-2022	UPI/959519042/EATSURE/eatsure@hdfcbank	UPI133810305	DR	783.00		369,566.19
17-07-2022	UPI/829307238/UBER/uber@ybl	UPI898803241	DR	272.00		369,294.19
19-07-2022	POS/763502/AMAZON INDIA/CARD **2067	POS84491810	DR	2,566.00		366,728.19
19-07-2022	UPI/321687268/SWIGGY/swiggy@hdfcbank	UPI172796030	DR	329.00		366,399.19
19-07-2022	ATM/CASH WDL/S1AX6337/AXIS ATM GANDHIPURAM	ATM29226331	DR	2,000.00		364,399.19
20-07-2022	POS/919302/MEESHO INDIA/CARD **4938	POS89573325	DR	370.00		364,029.19
20-07-2022	UPI/627626430/OLA/ola@ybl	UPI518993454	DR	141.00		363,888.19
25-07-2022	UPI/163392136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865092688	DR	303.00		363,585.19
27-07-2022	ATM/CASH WDL/S1CA3671/CANARA ATM VADAVALLI	ATM11045024	DR	5,000.00		358,585.19
28-07-2022	UPI/408371042/INDANE GAS CBE/indane@ybl	UPI213534734	DR	1,020.00		357,565.19
28-07-2022	UPI/802988386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793840340	DR	2,574.00		354,991.19
28-07-2022	UPI/357827184/NETMEDS CBE/netmedscbe@ybl	UPI865891575	DR	687.00		354,304.19
29-07-2022	NEFT-650025-GANGA HOSPITAL-SALARY JUL	NEFT76124945	CR		115,984.61	470,288.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2022	POS/549839/MYNTRA INDIA/CARD **7642	POS69405861	DR	1,179.00		469,109.80
29-07-2022	UPI/764310002/ZOMATO/zomato@hdfcbank	UPI750400073	DR	411.00		468,698.80
29-07-2022	UPI/734880046/UBER/uber@ybl	UPI980270809	DR	310.00		468,388.80
30-07-2022	ATM/CASH WDL/S1AX9005/AXIS ATM GANDHIPURAM	ATM31672494	DR	5,000.00		463,388.80
31-07-2022	UPI/707819065/UBER/uber@ybl	UPI496713468	DR	334.00		463,054.80
01-08-2022	POS/714566/INDIAN OIL GANDHIPURAM/CARD **8493	FUEL84279719	DR	2,559.00		460,495.80
03-08-2022	UPI/556055660/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI366205630	DR	1,828.00		458,667.80
03-08-2022	POS/493188/BHARAT PETROLEUM CBE/CARD **7298	FUEL87702861	DR	2,839.00		455,828.80
03-08-2022	UPI/658045566/RAPIDO/rapido@ybl	UPI595957558	DR	380.00		455,448.80
05-08-2022	SIP/AXISMUTUALFUND/SIP177085/MUTUAL FUND	MF5470232	DR	11,102.70		444,346.10
05-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73961951	NET647312	DR	999.00		443,347.10
07-08-2022	UPI/148308155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420319828	DR	4,085.00		439,262.10
07-08-2022	UPI/690303512/SWIGGY/swiggy@hdfcbank	UPI555585902	DR	164.00		439,098.10
07-08-2022	UPI/202507410/UBER/uber@ybl	UPI139757411	DR	133.00		438,965.10
07-08-2022	UPI/679181224/BOOKMYSHOW/bms@axisbank	UPI950389833	DR	758.00		438,207.10
09-08-2022	ATM/CASH WDL/S1IC8113/CICI ATM RACE COURSE	ATM58183975	DR	1,000.00		437,207.10
10-08-2022	POS/843628/HOTEL ANNAPOORNA/CARD **1273	POS13829260	DR	1,321.00		435,886.10
10-08-2022	UPI/632035465/UBER/uber@ybl	UPI519635740	DR	172.00		435,714.10
10-08-2022	UPI/100695459/NETMEDS CBE/netmedscbe@ybl	UPI307163560	DR	604.00		435,110.10
11-08-2022	UPI/706574490/NETMEDS CBE/netmedscbe@ybl	UPI616807841	DR	551.00		434,559.10
12-08-2022	ATM/CASH WDL/S1IC3429/CICI ATM KALAPATTI	ATM75116915	DR	1,000.00		433,559.10
15-08-2022	POS/758632/FLIPKART INDIA/CARD **4759	POS82682251	DR	504.00		433,055.10
17-08-2022	POS/735806/INDIAN OIL AVINASHI RD/CARD **8223	FUEL90409018	DR	3,337.00		429,718.10
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6683/PAYMENT	CC18216068	DR	22,297.40		407,420.70
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4943403508	ELEC643909	DR	1,229.00		406,191.70
20-08-2022	UPI/712689155/JIO RECHARGE/jio@paytm	UPI909062985	DR	299.00		405,892.70
20-08-2022	UPI/961531891/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI953236366	DR	4,630.00		401,262.70
20-08-2022	UPI/943126306/ZOMATO/zomato@hdfcbank	UPI410286587	DR	493.00		400,769.70
21-08-2022	UPI/854619683/OLA/ola@ybl	UPI670023872	DR	234.00		400,535.70
22-08-2022	POS/302933/AMAZON INDIA/CARD **8216	POS45732657	DR	3,223.00		397,312.70
23-08-2022	UPI/765404587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI825377194	DR	4,524.00		392,788.70
23-08-2022	UPI/357341701/ZOMATO/zomato@hdfcbank	UPI254042456	DR	178.00		392,610.70
24-08-2022	POS/710782/MEESHO INDIA/CARD **7395	POS96966694	DR	2,441.00		390,169.70
24-08-2022	UPI/558918302/MEDPLUS CBE/medpluscbe@ybl	UPI474153683	DR	783.00		389,386.70
26-08-2022	UPI/884522991/OLA/ola@ybl	UPI707653127	DR	87.00		389,299.70
27-08-2022	UPI/856731899/EATSURE/eatsure@hdfcbank	UPI426551366	DR	334.00		388,965.70
27-08-2022	UPI/303541210/RAPIDO/rapido@ybl	UPI533646884	DR	120.00		388,845.70
28-08-2022	UPI/999479134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI595767445	DR	4,135.00		384,710.70
28-08-2022	UPI/144882346/EATSURE/eatsure@hdfcbank	UPI414118690	DR	693.00		384,017.70
28-08-2022	POS/217772/A2B ADYAR ANANDA BHAVAN/CARD **8055	POS72046669	DR	471.00		383,546.70
28-08-2022	UPI/863256541/RAPIDO/rapido@ybl	UPI301327854	DR	108.00		383,438.70
29-08-2022	NEFT-791373-GANGA HOSPITAL-SALARY AUG	NEFT60722533	CR		120,073.21	503,511.91
01-09-2022	UPI/892385523/SWIGGY/swiggy@hdfcbank	UPI422514989	DR	762.00		502,749.91
02-09-2022	UPI/514503931/ZOMATO/zomato@hdfcbank	UPI921669574	DR	390.00		502,359.91
02-09-2022	POS/486202/KOVAI BIRIYANI/CARD **1015	POS78708656	DR	300.00		502,059.91
03-09-2022	UPI/655733133/INDANE GAS CBE/indane@ybl	UPI747508188	DR	944.00		501,115.91
03-09-2022	ATM/CASH WDL/S1AX7825/AXIS ATM SAIBABA COLONY	ATM77051099	DR	5,000.00		496,115.91
04-09-2022	SIP/AXISMUTUALFUND/SIP786664/MUTUAL FUND	MF5210248	DR	11,102.70		485,013.21
04-09-2022	ATM/CASH WDL/S1SB4589/SBI ATM UKKADAM	ATM93337563	DR	1,000.00		484,013.21
05-09-2022	ATM/CASH WDL/S1AX7675/AXIS ATM TRICHY ROAD	ATM55954540	DR	5,000.00		479,013.21
07-09-2022	UPI/296931652/OLA/ola@ybl	UPI618313525	DR	111.00		478,902.21
08-09-2022	ATM/CASH WDL/S1IO7340/IOB ATM VADAVALLI	ATM23483550	DR	1,000.00		477,902.21
08-09-2022	NEFT/463019/FAMILY SUPPORT/TRANSFER	NEFT88037070	DR	5,242.00		472,660.21
14-09-2022	POS/862229/A2B ADYAR ANANDA BHAVAN/CARD **3614	POS24743107	DR	1,182.00		471,478.21
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8129755321	ELEC884090	DR	1,407.00		470,071.21
15-09-2022	UPI/871118825/RAPIDO/rapido@ybl	UPI444817336	DR	282.00		469,789.21
16-09-2022	POS/346394/KOVAI BIRIYANI/CARD **8686	POS67124892	DR	960.00		468,829.21
17-09-2022	POS/664680/KOVAI BIRIYANI/CARD **7167	POS25405395	DR	900.00		467,929.21
20-09-2022	UPI/875217058/SWIGGY/swiggy@hdfcbank	UPI249867878	DR	322.00		467,607.21
21-09-2022	UPI/664975251/VI RECHARGE/vi@paytm	UPI760894287	DR	699.00		466,908.21
21-09-2022	UPI/819429679/ZOMATO/zomato@hdfcbank	UPI876031397	DR	161.00		466,747.21
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9839/PAYMENT	CC97721165	DR	20,664.50		446,082.71
22-09-2022	POS/993617/AMAZON INDIA/CARD **7323	POS36926035	DR	1,190.00		444,892.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2022	POS/653141/MYNTRA INDIA/CARD **8633	POS19409545	DR	707.00		444,185.71
22-09-2022	UPI/711102060/EATSURE/eatsure@hdfcbank	UPI896847687	DR	795.00		443,390.71
23-09-2022	UPI/440568992/ZOMATO/zomato@hdfcbank	UPI233110436	DR	607.00		442,783.71
25-09-2022	UPI/639291942/EATSURE/eatsure@hdfcbank	UPI924955161	DR	582.00		442,201.71
26-09-2022	UPI/505805639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340247263	DR	2,372.00		439,829.71
26-09-2022	UPI/954058196/SWIGGY/swiggy@hdfcbank	UPI777467743	DR	494.00		439,335.71
26-09-2022	UPI/968708517/RAPIDO/rapido@ybl	UPI462344501	DR	175.00		439,160.71
27-09-2022	POS/309456/AJO INDIA/CARD **6405	POS60655184	DR	753.00		438,407.71
27-09-2022	UPI/673393664/EATSURE/eatsure@hdfcbank	UPI457494003	DR	695.00		437,712.71
28-09-2022	UPI/468783443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194333507	DR	2,275.00		435,437.71
28-09-2022	UPI/748274001/SWIGGY/swiggy@hdfcbank	UPI230859206	DR	717.00		434,720.71
29-09-2022	UPI/623797849/OLA/ola@ybl	UPI263086244	DR	177.00		434,543.71
30-09-2022	UPI/596782794/EATSURE/eatsure@hdfcbank	UPI396637669	DR	723.00		433,820.71
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG799230	DR	17.70		433,803.01
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT429870	CR		2,889.13	436,692.14
01-10-2022	NEFT-405971-GANGA HOSPITAL-SALARY SEP	NEFT58995957	CR		116,507.15	553,199.29
02-10-2022	UPI/140122386/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI109734331	DR	1,426.00		551,773.29
03-10-2022	UPI/370597801/ZOMATO/zomato@hdfcbank	UPI192655609	DR	765.00		551,008.29
03-10-2022	UPI/861082002/EATSURE/eatsure@hdfcbank	UPI258685051	DR	502.00		550,506.29
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54310635	NET866344	DR	599.00		549,907.29
04-10-2022	UPI/450505092/UBER/uber@ybl	UPI283880194	DR	242.00		549,665.29
06-10-2022	POS/284275/FLIPKART INDIA/CARD **5273	POS89902475	DR	2,464.00		547,201.29
06-10-2022	UPI/278018490/ZOMATO/zomato@hdfcbank	UPI250867711	DR	516.00		546,685.29
06-10-2022	UPI/705641973/UBER/uber@ybl	UPI142840453	DR	238.00		546,447.29
07-10-2022	SIP/AXISMUTUALFUND/SIP382646/MUTUAL FUND	MF8130260	DR	11,102.70		535,344.59
07-10-2022	UPI/701735466/EATSURE/eatsure@hdfcbank	UPI713551388	DR	531.00		534,813.59
07-10-2022	POS/677207/BHARAT PETROLEUM CBE/CARD **5566	FUEL24401774	DR	1,271.00		533,542.59
07-10-2022	ATM/CASH WDL/S1HD6593/HDFC ATM SAIBABA COLONY	ATM15285270	DR	5,000.00		528,542.59
09-10-2022	POS/994484/JUNIOR KUPPANNA/CARD **9505	POS78182838	DR	1,263.00		527,279.59
09-10-2022	ATM/CASH WDL/S1AX8528/AXIS ATM HOPES COLLEGE	ATM31947344	DR	10,000.00		517,279.59
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5934560258	ELEC704677	DR	1,410.00		515,869.59
10-10-2022	ATM/CASH WDL/S1AX5489/AXIS ATM VADAVALLI	ATM42259354	DR	2,000.00		513,869.59
11-10-2022	UPI/941551752/EATSURE/eatsure@hdfcbank	UPI862351493	DR	279.00		513,590.59
12-10-2022	UPI/199985926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650782235	DR	3,498.00		510,092.59
13-10-2022	UPI/755034634/OLA/ola@ybl	UPI144670621	DR	349.00		509,743.59
14-10-2022	UPI/226867987/DMART COIMBATORE/dmartcoimbatore@upi	UPI891269983	DR	4,568.00		505,175.59
15-10-2022	POS/921333/AJO INDIA/CARD **6616	POS95529801	DR	2,123.00		503,052.59
15-10-2022	ATM/CASH WDL/S1IO1727/IOB ATM SAIBABA COLONY	ATM73606318	DR	1,000.00		502,052.59
15-10-2022	UPI/680053334/OLA/ola@ybl	UPI833659409	DR	381.00		501,671.59
18-10-2022	UPI/749827506/AIRTEL RECHARGE/airtel@paytm	UPI542829674	DR	399.00		501,272.59
19-10-2022	POS/915226/MYNTRA INDIA/CARD **3476	POS51213525	DR	1,706.00		499,566.59
20-10-2022	POS/147404/MYNTRA INDIA/CARD **6082	POS16214208	DR	761.00		498,805.59
20-10-2022	UPI/651104924/EATSURE/eatsure@hdfcbank	UPI810545147	DR	646.00		498,159.59
20-10-2022	UPI/101851891/SWIGGY/swiggy@hdfcbank	UPI997602065	DR	712.00		497,447.59
20-10-2022	POS/962122/HOTEL ANNAPOORNA/CARD **4902	POS46461969	DR	743.00		496,704.59
21-10-2022	UPI/279423005/ZOMATO/zomato@hdfcbank	UPI268013354	DR	387.00		496,317.59
21-10-2022	ATM/CASH WDL/S1CA2523/CANARA ATM KALAPATTI	ATM16540612	DR	5,000.00		491,317.59
21-10-2022	ATM/CASH WDL/S1AX1783/AXIS ATM METTUPALAYAM ROAD	ATM32815672	DR	5,000.00		486,317.59
22-10-2022	UPI/429251728/SWIGGY/swiggy@hdfcbank	UPI969930359	DR	783.00		485,534.59
22-10-2022	POS/134773/INDIAN OIL GANDHIPURAM/CARD **5502	FUEL82331563	DR	2,118.00		483,416.59
24-10-2022	UPI/375867673/EATSURE/eatsure@hdfcbank	UPI791064799	DR	164.00		483,252.59
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXX9410/PAYMENT	CC28924981	DR	31,494.98		451,757.61
26-10-2022	POS/103797/AJO INDIA/CARD **7982	POS20674295	DR	1,528.00		450,229.61
26-10-2022	UPI/567146118/ZOMATO/zomato@hdfcbank	UPI503403306	DR	343.00		449,886.61
26-10-2022	UPI/903327714/SWIGGY/swiggy@hdfcbank	UPI565277889	DR	434.00		449,452.61
28-10-2022	NEFT-126124-GANGA HOSPITAL-SALARY OCT	NEFT91199091	CR		117,672.97	567,125.58
28-10-2022	UPI/778558185/EATSURE/eatsure@hdfcbank	UPI232942982	DR	211.00		566,914.58
28-10-2022	POS/145315/BHARAT PETROLEUM CBE/CARD **6848	FUEL89068948	DR	1,623.00		565,291.58
29-10-2022	POS/757128/MYNTRA INDIA/CARD **1571	POS53177795	DR	1,045.00		564,246.58
31-10-2022	UPI/100281136/EATSURE/eatsure@hdfcbank	UPI209648440	DR	553.00		563,693.58
31-10-2022	POS/185663/SREE ANNAPOORNA/CARD **1382	POS30521730	DR	1,394.00		562,299.58
31-10-2022	UPI/808457270/OLA/ola@ybl	UPI450494117	DR	197.00		562,102.58
01-11-2022	POS/632271/AMAZON INDIA/CARD **6283	POS26254907	DR	2,223.00		559,879.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2022	POS/814059/INDIAN OIL AVINASHI RD/CARD **5123	FUEL83326378	DR	2,328.00		557,551.58
01-11-2022	UPI/465254541/MEDPLUS CBE/medpluscbe@ybl	UPI135495080	DR	187.00		557,364.58
02-11-2022	UPI/630937157/SWIGGY/swiggy@hdfcbank	UPI559139551	DR	223.00		557,141.58
02-11-2022	UPI/787222168/SWIGGY/swiggy@hdfcbank	UPI998053373	DR	736.00		556,405.58
03-11-2022	POS/660250/MEESHO INDIA/CARD **7997	POS44455845	DR	2,607.00		553,798.58
03-11-2022	UPI/618224912/EATSURE/eatsure@hdfcbank	UPI835194322	DR	218.00		553,580.58
04-11-2022	POS/715857/A2B ADYAR ANANDA BHAVAN/CARD **2705	POS23267201	DR	368.00		553,212.58
06-11-2022	POS/667361/AMAZON INDIA/CARD **4573	POS52807655	DR	1,557.00		551,655.58
06-11-2022	UPI/345684727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192392415	DR	1,640.00		550,015.58
07-11-2022	SIP/AXISMUTUALFUND/SIP127740/MUTUAL FUND	MF1155073	DR	11,102.70		538,912.88
08-11-2022	POS/524189/FLIPKART INDIA/CARD **8603	POS69801796	DR	625.00		538,287.88
08-11-2022	POS/219183/FLIPKART INDIA/CARD **4082	POS77329949	DR	570.00		537,717.88
09-11-2022	UPI/648637149/ZOMATO/zomato@hdfcbank	UPI734789861	DR	524.00		537,193.88
09-11-2022	POS/660124/JUNIOR KUPPANNA/CARD **3891	POS52878260	DR	1,296.00		535,897.88
09-11-2022	ATM/CASH WDL/S1AX8668/AXIS ATM HOPES COLLEGE	ATM32551588	DR	5,000.00		530,897.88
09-11-2022	UPI/275237762/UBER/uber@ybl	UPI536899436	DR	306.00		530,591.88
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6670095018	ELEC958483	DR	1,537.00		529,054.88
10-11-2022	UPI/583008869/SWIGGY/swiggy@hdfcbank	UPI922281700	DR	189.00		528,865.88
10-11-2022	ATM/CASH WDL/S1AX9010/AXIS ATM THUDIYALUR	ATM58392949	DR	5,000.00		523,865.88
11-11-2022	POS/164438/FLIPKART INDIA/CARD **2267	POS76147811	DR	27,178.00		496,687.88
12-11-2022	POS/936315/HOTEL ANNAPOORNA/CARD **8713	POS82693548	DR	1,579.00		495,108.88
13-11-2022	UPI/670966284/EATSURE/eatsure@hdfcbank	UPI424377800	DR	640.00		494,468.88
13-11-2022	UPI/925461537/RAPIDO/rapido@ybl	UPI748316523	DR	189.00		494,279.88
15-11-2022	ACH/DEBIT/AMAZON PRIME/SUB95199155	SUB558421	DR	149.00		494,130.88
17-11-2022	POS/404970/MYNTRA INDIA/CARD **5185	POS37348514	DR	1,524.00		492,606.88
17-11-2022	UPI/462939695/ZOMATO/zomato@hdfcbank	UPI286022242	DR	763.00		491,843.88
17-11-2022	UPI/826463254/RAPIDO/rapido@ybl	UPI865443949	DR	272.00		491,571.88
17-11-2022	UPI/908334030/OLA/ola@ybl	UPI600523294	DR	350.00		491,221.88
19-11-2022	UPI/980184937/VI RECHARGE/vi@paytm	UPI638574764	DR	299.00		490,922.88
19-11-2022	UPI/310983951/ZOMATO/zomato@hdfcbank	UPI914903477	DR	730.00		490,192.88
19-11-2022	POS/166798/HP PETROL RS PURAM/CARD **2424	FUEL90638662	DR	892.00		489,300.88
19-11-2022	ATM/CASH WDL/S1CA9006/CANARA ATM METTUPALAYAM ROAD	ATM20975625	DR	5,000.00		484,300.88
19-11-2022	UPI/253970506/RAPIDO/rapido@ybl	UPI170638820	DR	362.00		483,938.88
20-11-2022	POS/908207/SHELL TRICHY ROAD/CARD **6138	FUEL96029454	DR	1,029.00		482,909.88
20-11-2022	UPI/573353976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454010396	DR	831.00		482,078.88
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1536/PAYMENT	CC33081854	DR	23,871.09		458,207.79
22-11-2022	POS/464481/INDIAN OIL AVINASHI RD/CARD **4155	FUEL39276349	DR	2,593.00		455,614.79
24-11-2022	UPI/310875014/RAPIDO/rapido@ybl	UPI655783874	DR	277.00		455,337.79
25-11-2022	POS/287981/AMAZON INDIA/CARD **3588	POS88731916	DR	788.00		454,549.79
25-11-2022	UPI/871197136/SWIGGY/swiggy@hdfcbank	UPI145983491	DR	174.00		454,375.79
26-11-2022	UPI/744184515/NILGIRIS CBE/nilgiriscbe@upi	UPI399982226	DR	2,132.00		452,243.79
27-11-2022	POS/746737/FLIPKART INDIA/CARD **8763	POS55848058	DR	1,571.00		450,672.79
27-11-2022	POS/548029/AJO INDIA/CARD **8364	POS52461477	DR	3,399.00		447,273.79
28-11-2022	UPI/507191915/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671257712	DR	4,624.00		442,649.79
28-11-2022	UPI/975814651/ZOMATO/zomato@hdfcbank	UPI574791595	DR	553.00		442,096.79
28-11-2022	UPI/982792625/BOOKMYSHOW/bms@axisbank	UPI611778069	DR	894.00		441,202.79
01-12-2022	NEFT-117863-GANGA HOSPITAL-SALARY NOV	NEFT24489355	CR		119,187.70	560,390.49
01-12-2022	UPI/843910925/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI891330543	DR	4,656.00		555,734.49
01-12-2022	POS/146102/BHARAT PETROLEUM CBE/CARD **3112	FUEL39872357	DR	1,874.00		553,860.49
02-12-2022	POS/949409/HOTEL ANNAPOORNA/CARD **5907	POS22919659	DR	682.00		553,178.49
03-12-2022	POS/540447/AMAZON INDIA/CARD **4786	POS55413284	DR	2,262.00		550,916.49
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91744218	NET209873	DR	1,199.00		549,717.49
04-12-2022	POS/246578/INDIAN OIL AVINASHI RD/CARD **6899	FUEL81300086	DR	1,208.00		548,509.49
04-12-2022	UPI/981294151/NETMEDS CBE/netmedscbe@ybl	UPI131047545	DR	706.00		547,803.49
05-12-2022	UPI/249353257/NILGIRIS CBE/nilgiriscbe@upi	UPI401442290	DR	2,131.00		545,672.49
07-12-2022	SIP/AXISMUTUALFUND/SIP894376/MUTUAL FUND	MF2203338	DR	11,102.70		534,569.79
07-12-2022	POS/728855/FLIPKART INDIA/CARD **2639	POS17990304	DR	2,567.00		532,002.79
07-12-2022	UPI/297175119/SWIGGY/swiggy@hdfcbank	UPI112712084	DR	437.00		531,565.79
07-12-2022	ATM/CASH WDL/S1AX3080/AXIS ATM THUDIYALUR	ATM50175361	DR	2,000.00		529,565.79
08-12-2022	NEFT/782998/FAMILY SUPPORT/TRANSFER	NEFT91713562	DR	19,622.00		509,943.79
08-12-2022	UPI/347218326/BOOKMYSHOW/bms@axisbank	UPI772620266	DR	391.00		509,552.79
09-12-2022	UPI/624227521/EATSURE/eatsure@hdfcbank	UPI736969513	DR	741.00		508,811.79
09-12-2022	UPI/855615055/ZOMATO/zomato@hdfcbank	UPI766277104	DR	486.00		508,325.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2022	UPI/460879482/SWIGGY/swiggy@hdfcbank	UPI571558817	DR	617.00		507,708.79
10-12-2022	UPI/182823937/OLA/ola@ybl	UPI743356824	DR	302.00		507,406.79
11-12-2022	UPI/450887621/ZOMATO/zomato@hdfcbank	UPI561406984	DR	436.00		506,970.79
11-12-2022	POS/113904/HP PETROL RS PURAM/CARD **5152	FUEL46083198	DR	1,074.00		505,896.79
12-12-2022	UPI/179399314/NILGIRIS CBE/nilgirisbe@upi	UPI751777912	DR	2,678.00		503,218.79
12-12-2022	UPI/133934753/EATSURE/eatsure@hdfcbank	UPI118575995	DR	715.00		502,503.79
13-12-2022	POS/306459/FLIPKART INDIA/CARD **9127	POS54662608	DR	2,948.00		499,555.79
15-12-2022	POS/965491/MEESHO INDIA/CARD **5297	POS67830571	DR	3,358.00		496,197.79
16-12-2022	UPI/197402149/NETMEDS CBE/netmedsbe@ybl	UPI100449630	DR	184.00		496,013.79
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1938208473	ELEC919875	DR	1,637.00		494,376.79
18-12-2022	POS/903051/FLIPKART INDIA/CARD **1007	POS14642105	DR	2,101.00		492,275.79
18-12-2022	UPI/861472059/MORE SUPERMARKET/moresupermarket@upi	UPI457797713	DR	1,390.00		490,885.79
20-12-2022	ATM/CASH WDL/S1C7537/ICICI ATM UKKADAM	ATM76356017	DR	5,000.00		485,885.79
22-12-2022	UPI/388930748/JIO RECHARGE/jio@paytm	UPI810745463	DR	299.00		485,586.79
22-12-2022	POS/483162/AJIO INDIA/CARD **3235	POS71253567	DR	2,990.00		482,596.79
24-12-2022	POS/283883/FLIPKART INDIA/CARD **1346	POS46650754	DR	1,233.00		481,363.79
24-12-2022	POS/333518/AJIO INDIA/CARD **4999	POS34292539	DR	1,058.00		480,305.79
24-12-2022	UPI/711302277/RAPIDO/rapido@ybl	UPI233107163	DR	118.00		480,187.79
25-12-2022	POS/331692/FLIPKART INDIA/CARD **1680	POS67606544	DR	426.00		479,761.79
25-12-2022	UPI/695204417/EATSURE/eatsure@hdfcbank	UPI447423851	DR	189.00		479,572.79
25-12-2022	POS/319747/HOTEL ANNAPOORNA/CARD **4851	POS40144998	DR	700.00		478,872.79
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXX8361/PAYMENT	CC87303430	DR	28,035.20		450,837.59
26-12-2022	POS/878140/AMAZON INDIA/CARD **9998	POS63357685	DR	531.00		450,306.59
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG555108	DR	17.70		450,288.89
27-12-2022	UPI/589805343/ZOMATO/zomato@hdfcbank	UPI341641008	DR	500.00		449,788.89
27-12-2022	POS/711029/BHARAT PETROLEUM CBE/CARD **6283	FUEL39242314	DR	2,898.00		446,890.89
29-12-2022	NEFT-932786-GANGA HOSPITAL-SALARY DEC	NEFT77011141	CR		120,796.01	567,686.90
29-12-2022	UPI/282282193/RAPIDO/rapido@ybl	UPI792532414	DR	192.00		567,494.90
30-12-2022	UPI/933617981/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI775081270	DR	2,701.00		564,793.90
30-12-2022	UPI/971762571/RAPIDO/rapido@ybl	UPI103495046	DR	140.00		564,653.90
31-12-2022	POS/882560/MEESHO INDIA/CARD **7360	POS79799048	DR	2,744.00		561,909.90
31-12-2022	POS/277272/MYNTRA INDIA/CARD **3608	POS60191399	DR	3,186.00		558,723.90
31-12-2022	POS/583745/HP PETROL RS PURAM/CARD **1650	FUEL44220566	DR	3,046.00		555,677.90
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT283318	CR		2,917.31	558,595.21
01-01-2023	ATM/CASH WDL/S1CA1896/CANARA ATM AVINASHI ROAD	ATM74334436	DR	5,000.00		553,595.21
02-01-2023	POS/980850/KOVAI BIRIYANI/CARD **3097	POS84293756	DR	1,620.00		551,975.21
02-01-2023	UPI/395948798/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI568705459	DR	805.00		551,170.21
03-01-2023	UPI/440190607/ZOMATO/zomato@hdfcbank	UPI347965726	DR	256.00		550,914.21
04-01-2023	UPI/579056000/OLA/ola@ybl	UPI929832422	DR	133.00		550,781.21
04-01-2023	UPI/418641947/NETMEDS CBE/netmedsbe@ybl	UPI360627302	DR	565.00		550,216.21
05-01-2023	POS/664668/MEESHO INDIA/CARD **6308	POS77598119	DR	596.00		549,620.21
06-01-2023	POS/867556/AJIO INDIA/CARD **2818	POS43638297	DR	444.00		549,176.21
07-01-2023	UPI/474185851/MORE SUPERMARKET/moresupermarket@upi	UPI106742687	DR	4,391.00		544,785.21
07-01-2023	UPI/188485764/EATSURE/eatsure@hdfcbank	UPI942405297	DR	678.00		544,107.21
08-01-2023	SIP/AXISMUTUALFUND/SIP727566/MUTUAL FUND	MF4978803	DR	11,631.40		532,475.81
09-01-2023	UPI/349352475/NILGIRIS CBE/nilgirisbe@upi	UPI161275242	DR	1,631.00		530,844.81
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3324614325	ELEC477668	DR	1,251.00		529,593.81
10-01-2023	POS/380263/AJIO INDIA/CARD **7432	POS25736592	DR	746.00		528,847.81
10-01-2023	UPI/821584004/SWIGGY/swiggy@hdfcbank	UPI707785693	DR	250.00		528,597.81
10-01-2023	ATM/CASH WDL/S1AX3191/AXIS ATM SAIBABA COLONY	ATM51155083	DR	5,000.00		523,597.81
11-01-2023	UPI/649019562/SWIGGY/swiggy@hdfcbank	UPI746557409	DR	214.00		523,383.81
11-01-2023	UPI/420552726/EATSURE/eatsure@hdfcbank	UPI252900936	DR	402.00		522,981.81
11-01-2023	POS/331408/SHREE ANANDHAAS/CARD **2794	POS84352457	DR	1,669.00		521,312.81
12-01-2023	UPI/908910325/NETMEDS CBE/netmedsbe@ybl	UPI473860769	DR	822.00		520,490.81
14-01-2023	ACH/DEBIT/HOTSTAR/SUB19094826	SUB559428	DR	149.00		520,341.81
14-01-2023	UPI/613096707/BOOKMYSHOW/bms@axisbank	UPI868917056	DR	948.00		519,393.81
15-01-2023	UPI/790847364/ZOMATO/zomato@hdfcbank	UPI414767933	DR	490.00		518,903.81
15-01-2023	UPI/414383109/SWIGGY/swiggy@hdfcbank	UPI370113368	DR	202.00		518,701.81
17-01-2023	NEFT/798201/HEALTH INSURANCE/PREMIUM	INS94026977	DR	16,499.00		502,202.81
18-01-2023	UPI/166000936/ZOMATO/zomato@hdfcbank	UPI898240744	DR	348.00		501,854.81
19-01-2023	UPI/882130101/AIRTEL RECHARGE/airtel@paytm	UPI976412192	DR	399.00		501,455.81
20-01-2023	POS/259308/FLIPKART INDIA/CARD **1288	POS49448718	DR	2,573.00		498,882.81
20-01-2023	UPI/566226739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI158954912	DR	4,181.00		494,701.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2023	UPI/319088475/ZOMATO/zomato@hdfcbank	UPI660967002	DR	366.00		494,335.81
21-01-2023	UPI/900678648/SWIGGY/swiggy@hdfcbank	UPI399539688	DR	154.00		494,181.81
22-01-2023	POS/763830/AMAZON INDIA/CARD **5161	POS18064275	DR	2,651.00		491,530.81
23-01-2023	POS/753125/MYNTRA INDIA/CARD **9139	POS77428751	DR	2,635.00		488,895.81
26-01-2023	UPI/872103465/MORE SUPERMARKET/moresupermarket@upi	UPI747522617	DR	4,014.00		484,881.81
27-01-2023	ATM/CASH WDL/S1CA7075/CANARA ATM TRICHY ROAD	ATM58634678	DR	5,000.00		479,881.81
27-01-2023	ATM/CASH WDL/S1AX3338/AXIS ATM SARAVANAMPATTI	ATM68110764	DR	5,000.00		474,881.81
28-01-2023	NEFT-989211-GANGA HOSPITAL-SALARY JAN	NEFT23014771	CR		129,485.48	604,367.29
28-01-2023	UPI/823031135/OLA/ola@ybl	UPI334590727	DR	393.00		603,974.29
29-01-2023	UPI/684943628/MORE SUPERMARKET/moresupermarket@upi	UPI831473131	DR	2,079.00		601,895.29
31-01-2023	POS/144380/AMAZON INDIA/CARD **8747	POS84882229	DR	1,914.00		599,981.29
31-01-2023	POS/836839/AJO INDIA/CARD **6809	POS18627477	DR	17,198.00		582,783.29
31-01-2023	UPI/974228742/SWIGGY/swiggy@hdfcbank	UPI374605999	DR	358.00		582,425.29
01-02-2023	UPI/674088339/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638788189	DR	2,641.00		579,784.29
01-02-2023	UPI/365733177/RAPIDO/rapido@ybl	UPI218036361	DR	350.00		579,434.29
01-02-2023	UPI/980509645/MEDPLUS CBE/medpluscbe@ybl	UPI607112181	DR	180.00		579,254.29
02-02-2023	POS/374187/MEESHO INDIA/CARD **4989	POS38193291	DR	2,128.00		577,126.29
02-02-2023	UPI/407791220/SWIGGY/swiggy@hdfcbank	UPI251208415	DR	584.00		576,542.29
02-02-2023	ATM/CASH WDL/S1AX4888/AXIS ATM GANDHIPURAM	ATM67262822	DR	5,000.00		571,542.29
03-02-2023	POS/183628/KOVAI BIRIYANI/CARD **2297	POS14363697	DR	1,650.00		569,892.29
04-02-2023	POS/787681/AMAZON INDIA/CARD **6227	POS35709703	DR	1,110.00		568,782.29
04-02-2023	UPI/831632680/UBER/uber@ybl	UPI608318113	DR	380.00		568,402.29
05-02-2023	UPI/255909476/SWIGGY/swiggy@hdfcbank	UPI384233070	DR	741.00		567,661.29
05-02-2023	ATM/CASH WDL/S1CA8110/CANARA ATM GANAPATHY	ATM41763075	DR	10,000.00		557,661.29
07-02-2023	POS/664563/AJO INDIA/CARD **5299	POS42482451	DR	1,767.00		555,894.29
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63866318	NET807908	DR	1,199.00		554,695.29
09-02-2023	SIP/AXISMUTUALFUND/SIP116412/MUTUAL FUND	MF8428463	DR	11,631.40		543,063.89
09-02-2023	UPI/387888241/EATSURE/eatsure@hdfcbank	UPI675287228	DR	731.00		542,332.89
09-02-2023	ATM/CASH WDL/S1AX8436/AXIS ATM SAIBABA COLONY	ATM44536685	DR	3,000.00		539,332.89
09-02-2023	UPI/776817659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233017877	DR	815.00		538,517.89
10-02-2023	UPI/411366876/EATSURE/eatsure@hdfcbank	UPI687168406	DR	518.00		537,999.89
12-02-2023	POS/252098/MYNTRA INDIA/CARD **7661	POS87750305	DR	951.00		537,048.89
12-02-2023	ATM/CASH WDL/S1AX4417/AXIS ATM PEELAMEDU	ATM92007324	DR	3,000.00		534,048.89
13-02-2023	POS/384532/MYNTRA INDIA/CARD **6418	POS70583539	DR	1,750.00		532,298.89
13-02-2023	UPI/709464977/EATSURE/eatsure@hdfcbank	UPI121890200	DR	674.00		531,624.89
13-02-2023	ACH/DEBIT/HOTSTAR/SUB55900997	SUB992994	DR	199.00		531,425.89
14-02-2023	UPI/551754397/ZOMATO/zomato@hdfcbank	UPI457507563	DR	259.00		531,166.89
14-02-2023	UPI/423279936/UBER/uber@ybl	UPI909579143	DR	324.00		530,842.89
15-02-2023	UPI/436420562/MORE SUPERMARKET/moresupermarket@upi	UPI307390260	DR	4,007.00		526,835.89
16-02-2023	UPI/635998129/EATSURE/eatsure@hdfcbank	UPI984876528	DR	758.00		526,077.89
16-02-2023	POS/490158/ANNAPORNA CBE/CARD **8401	POS14960530	DR	246.00		525,831.89
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2086946993	ELEC564568	DR	1,247.00		524,584.89
19-02-2023	ATM/CASH WDL/S1AX3496/AXIS ATM UKKADAM	ATM99146056	DR	5,000.00		519,584.89
20-02-2023	UPI/929431957/INDANE GAS CBE/indane@ybl	UPI497107979	DR	1,026.00		518,558.89
21-02-2023	UPI/650951071/VI RECHARGE/vi@paytm	UPI324341226	DR	399.00		518,159.89
21-02-2023	UPI/744945385/RAPIDO/rapido@ybl	UPI882374472	DR	305.00		517,854.89
22-02-2023	UPI/444393099/EATSURE/eatsure@hdfcbank	UPI718966438	DR	469.00		517,385.89
22-02-2023	UPI/824740284/MEDPLUS CBE/medpluscbe@ybl	UPI267417012	DR	681.00		516,704.89
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX9368/PAYMENT	CC89822056	DR	14,631.86		502,073.03
23-02-2023	UPI/406631942/RAPIDO/rapido@ybl	UPI397421461	DR	169.00		501,904.03
24-02-2023	ATM/CASH WDL/S1HD7535/HDFC ATM RACE COURSE	ATM32514760	DR	2,000.00		499,904.03
28-02-2023	NEFT-126057-GANGA HOSPITAL-SALARY FEB	NEFT29526879	CR		128,867.82	628,771.85
01-03-2023	UPI/967348593/ZOMATO/zomato@hdfcbank	UPI898537112	DR	222.00		628,549.85
01-03-2023	UPI/694351004/SWIGGY/swiggy@hdfcbank	UPI684861916	DR	270.00		628,279.85
01-03-2023	ATM/CASH WDL/S1AX4242/AXIS ATM SARAVANAMPATTI	ATM53713678	DR	3,000.00		625,279.85
03-03-2023	UPI/253902965/EATSURE/eatsure@hdfcbank	UPI955163790	DR	264.00		625,015.85
03-03-2023	UPI/123202691/OLA/ola@ybl	UPI743001949	DR	211.00		624,804.85
05-03-2023	SIP/AXISMUTUALFUND/SIP574687/MUTUAL FUND	MF3287408	DR	11,631.40		613,173.45
05-03-2023	UPI/237091943/SWIGGY/swiggy@hdfcbank	UPI350866757	DR	259.00		612,914.45
06-03-2023	UPI/877969060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505485907	DR	2,838.00		610,076.45
07-03-2023	POS/666133/FLIPKART INDIA/CARD **7973	POS63263017	DR	669.00		609,407.45
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37028233	NET107313	DR	799.00		608,608.45
09-03-2023	UPI/239931826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325453515	DR	2,972.00		605,636.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2023	UPI/841783465/RAPIDO/rapido@ybl	UPI179480077	DR	385.00		605,251.45
11-03-2023	ACH/DEBIT/NETFLIX/SUB33863080	SUB832834	DR	149.00		605,102.45
11-03-2023	UPI/820504986/BOOKMYSHOW/bms@axisbank	UPI705082586	DR	522.00		604,580.45
14-03-2023	POS/520459/JUNIOR KUPPANNA/CARD **1524	POS60160345	DR	526.00		604,054.45
14-03-2023	ATM/CASH WDL/S1HD8967/HDFC ATM HOPES COLLEGE	ATM68379765	DR	5,000.00		599,054.45
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5302/PAYMENT	CC71887955	DR	15,216.51		583,837.94
16-03-2023	ATM/CASH WDL/S1HD3846/HDFC ATM SUNGAM	ATM84267666	DR	5,000.00		578,837.94
16-03-2023	UPI/213529028/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI180651877	DR	717.00		578,120.94
17-03-2023	POS/365779/AJIO INDIA/CARD **8683	POS18723361	DR	3,325.00		574,795.94
17-03-2023	ATM/CASH WDL/S1AX4836/AXIS ATM HOPES COLLEGE	ATM85331794	DR	2,000.00		572,795.94
17-03-2023	UPI/195688158/RAPIDO/rapido@ybl	UPI694812521	DR	226.00		572,569.94
18-03-2023	UPI/674523056/AIRTEL RECHARGE/airtel@paytm	UPI546030922	DR	599.00		571,970.94
18-03-2023	UPI/295842770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350740955	DR	929.00		571,041.94
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2522234786	ELEC517043	DR	3,076.00		567,965.94
19-03-2023	POS/206585/JUNIOR KUPPANNA/CARD **3674	POS91524255	DR	1,618.00		566,347.94
19-03-2023	ATM/CASH WDL/S1AX2795/AXIS ATM KALAPATTI	ATM63213208	DR	10,000.00		556,347.94
20-03-2023	POS/316641/AJIO INDIA/CARD **1058	POS95356008	DR	3,149.00		553,198.94
23-03-2023	UPI/998197560/DMART COIMBATORE/dmartcoimbatore@upi	UPI842840823	DR	2,214.00		550,984.94
26-03-2023	ATM/CASH WDL/S1AX4136/AXIS ATM PEELAMEDU	ATM72931143	DR	2,000.00		548,984.94
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG744446	DR	17.70		548,967.24
29-03-2023	NEFT-225205-GANGA HOSPITAL-SALARY MAR	NEFT73630374	CR		129,076.38	678,043.62
29-03-2023	POS/127885/AMAZON INDIA/CARD **8566	POS26587121	DR	3,264.00		674,779.62
30-03-2023	UPI/317630740/NETMEDS CBE/netmedscbe@ybl	UPI665971312	DR	546.00		674,233.62
31-03-2023	UPI/952907745/DMART COIMBATORE/dmartcoimbatore@upi	UPI195854602	DR	2,316.00		671,917.62
31-03-2023	UPI/205703538/SWIGGY/swiggy@hdfcbank	UPI869074786	DR	261.00		671,656.62
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT599714	CR		3,526.20	675,182.82
01-04-2023	POS/161966/AJIO INDIA/CARD **7307	POS38474975	DR	2,892.00		672,290.82
01-04-2023	POS/962949/FLIPKART INDIA/CARD **8983	POS90335491	DR	1,065.00		671,225.82
01-04-2023	UPI/312483799/SWIGGY/swiggy@hdfcbank	UPI248654611	DR	654.00		670,571.82
01-04-2023	UPI/447531499/ZOMATO/zomato@hdfcbank	UPI813175117	DR	390.00		670,181.82
03-04-2023	SIP/AXISMUTUALFUND/SIP951881/MUTUAL FUND	MF4367322	DR	11,631.40		658,550.42
04-04-2023	UPI/664814285/SWIGGY/swiggy@hdfcbank	UPI239685056	DR	561.00		657,989.42
04-04-2023	POS/427720/ANNAPOORNA CBE/CARD **6616	POS33724842	DR	635.00		657,354.42
04-04-2023	UPI/276206451/RAPIDO/rapido@ybl	UPI544292708	DR	125.00		657,229.42
07-04-2023	UPI/675227815/SWIGGY/swiggy@hdfcbank	UPI107378196	DR	414.00		656,815.42
08-04-2023	POS/625717/FLIPKART INDIA/CARD **3349	POS22150126	DR	2,060.00		654,755.42
08-04-2023	UPI/766394312/SWIGGY/swiggy@hdfcbank	UPI256599808	DR	696.00		654,059.42
09-04-2023	POS/937040/FLIPKART INDIA/CARD **3127	POS48499138	DR	1,192.00		652,867.42
10-04-2023	POS/760872/AJIO INDIA/CARD **7456	POS25409978	DR	2,500.00		650,367.42
10-04-2023	UPI/725207910/EATSURE/eatsure@hdfcbank	UPI598252720	DR	217.00		650,150.42
11-04-2023	UPI/254324279/EATSURE/eatsure@hdfcbank	UPI155922756	DR	422.00		649,728.42
12-04-2023	POS/626108/BHARAT PETROLEUM CBE/CARD **3307	FUEL66894442	DR	1,379.00		648,349.42
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3565262221	ELEC621907	DR	2,787.00		645,562.42
14-04-2023	UPI/883552222/DMART COIMBATORE/dmartcoimbatore@upi	UPI188870271	DR	4,119.00		641,443.42
14-04-2023	POS/678327/INDIAN OIL GANDHIPURAM/CARD **1219	FUEL47568321	DR	1,381.00		640,062.42
15-04-2023	UPI/638084561/EATSURE/eatsure@hdfcbank	UPI323401009	DR	319.00		639,743.42
15-04-2023	POS/814528/HOTEL ANNAPOORNA/CARD **3744	POS99881921	DR	1,216.00		638,527.42
15-04-2023	POS/535340/INDIAN OIL GANDHIPURAM/CARD **7204	FUEL32914074	DR	1,921.00		636,606.42
15-04-2023	UPI/176756207/RAPIDO/rapido@ybl	UPI538054270	DR	299.00		636,307.42
16-04-2023	UPI/682345562/AIRTEL RECHARGE/airtel@paytm	UPI949241219	DR	599.00		635,708.42
16-04-2023	POS/303080/HP PETROL RS PURAM/CARD **7981	FUEL59586412	DR	2,496.00		633,212.42
17-04-2023	POS/357245/AMAZON INDIA/CARD **2611	POS55166440	DR	1,515.00		631,697.42
18-04-2023	POS/553404/AJIO INDIA/CARD **9836	POS43139575	DR	2,995.00		628,702.42
18-04-2023	POS/730925/A2B ADYAR ANANDA BHAVAN/CARD **7007	POS25022661	DR	683.00		628,019.42
18-04-2023	ATM/CASH WDL/S1AX7536/AXIS ATM UKKADAM	ATM17153037	DR	5,000.00		623,019.42
20-04-2023	UPI/845506744/OLA/ola@ybl	UPI204411366	DR	375.00		622,644.42
22-04-2023	UPI/880454715/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI918725767	DR	3,991.00		618,653.42
22-04-2023	UPI/570919988/SWIGGY/swiggy@hdfcbank	UPI442541817	DR	780.00		617,873.42
24-04-2023	ATM/CASH WDL/S1IO1733/IOB ATM SUNGAM	ATM49402992	DR	2,000.00		615,873.42
25-04-2023	POS/484384/MYNTRA INDIA/CARD **9972	POS35109601	DR	3,482.00		612,391.42
25-04-2023	UPI/956821668/ZOMATO/zomato@hdfcbank	UPI985073456	DR	421.00		611,970.42
26-04-2023	POS/455377/SHREE ANANDHAAS/CARD **9405	POS19387242	DR	636.00		611,334.42
27-04-2023	POS/743347/MEESHO INDIA/CARD **9572	POS68645859	DR	2,506.00		608,828.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2023	UPI/466146804/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI819660667	DR	4,697.00		604,131.42
27-04-2023	UPI/752284649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402484961	DR	1,862.00		602,269.42
27-04-2023	UPI/707197989/SWIGGY/swiggy@hdfcbank	UPI778997670	DR	550.00		601,719.42
28-04-2023	NEFT-273540-GANGA HOSPITAL-SALARY APR	NEFT41621784	CR		126,269.15	727,988.57
29-04-2023	UPI/692811194/EATSURE/eatsure@hdfcbank	UPI830946472	DR	224.00		727,764.57
30-04-2023	ATM/CASH WDL/S1HD6435/HDFC ATM GANDHIPURAM	ATM48171790	DR	3,000.00		724,764.57
01-05-2023	POS/471162/AMAZON INDIA/CARD **6352	POS72635645	DR	2,259.00		722,505.57
03-05-2023	SIP/AXISMUTUALFUND/SIP178662/MUTUAL FUND	MF3994164	DR	11,631.40		710,874.17
03-05-2023	UPI/550013259/ZOMATO/zomato@hdfcbank	UPI331192725	DR	484.00		710,390.17
05-05-2023	POS/418118/AJO INDIA/CARD **7485	POS76153442	DR	558.00		709,832.17
07-05-2023	POS/534459/FLIPKART INDIA/CARD **6803	POS88589207	DR	1,869.00		707,963.17
07-05-2023	UPI/463078159/MORE SUPERMARKET/moresupermarket@upi	UPI217995614	DR	2,905.00		705,058.17
08-05-2023	POS/761846/MYNTRA INDIA/CARD **5957	POS50608992	DR	851.00		704,207.17
08-05-2023	UPI/698177525/SWIGGY/swiggy@hdfcbank	UPI336763161	DR	700.00		703,507.17
09-05-2023	UPI/142796171/SWIGGY/swiggy@hdfcbank	UPI761234890	DR	317.00		703,190.17
10-05-2023	POS/112121/FLIPKART INDIA/CARD **8637	POS80764963	DR	3,031.00		700,159.17
11-05-2023	UPI/775602336/SWIGGY/swiggy@hdfcbank	UPI665333711	DR	428.00		699,731.17
12-05-2023	UPI/291909836/ZOMATO/zomato@hdfcbank	UPI251986973	DR	325.00		699,406.17
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6608478457	ELEC423655	DR	3,078.00		696,328.17
14-05-2023	POS/548554/AJO INDIA/CARD **8822	POS48387708	DR	1,552.00		694,776.17
17-05-2023	UPI/738743343/AIRTEL RECHARGE/airtel@paytm	UPI794844149	DR	699.00		694,077.17
17-05-2023	UPI/874714791/RAPIDO/rapido@ybl	UPI348525413	DR	177.00		693,900.17
18-05-2023	POS/460669/AJO INDIA/CARD **8077	POS33096982	DR	2,422.00		691,478.17
18-05-2023	UPI/182974541/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546468861	DR	1,824.00		689,654.17
19-05-2023	POS/288494/MYNTRA INDIA/CARD **2539	POS74377803	DR	2,623.00		687,031.17
21-05-2023	POS/921901/MEESHO INDIA/CARD **1608	POS46065419	DR	2,061.00		684,970.17
21-05-2023	ATM/CASH WDL/S1AX4983/AXIS ATM RACE COURSE	ATM71422049	DR	3,000.00		681,970.17
22-05-2023	UPI/781011127/SWIGGY/swiggy@hdfcbank	UPI376642393	DR	741.00		681,229.17
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8380/PAYMENT	CC54203695	DR	23,364.82		657,864.35
23-05-2023	ATM/CASH WDL/S1AX7864/AXIS ATM SAIBABA COLONY	ATM46703936	DR	2,000.00		655,864.35
23-05-2023	UPI/824942227/OLA/ola@ybl	UPI429961064	DR	230.00		655,634.35
25-05-2023	UPI/324010571/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI995843612	DR	3,905.00		651,729.35
25-05-2023	UPI/595869554/RAPIDO/rapido@ybl	UPI796086939	DR	353.00		651,376.35
26-05-2023	UPI/253259727/EATSURE/eatsure@hdfcbank	UPI324729550	DR	701.00		650,675.35
27-05-2023	UPI/286270131/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI882931560	DR	4,515.00		646,160.35
28-05-2023	ATM/CASH WDL/S1AX9522/AXIS ATM PEELAMEDU	ATM46788334	DR	1,000.00		645,160.35
29-05-2023	POS/784892/SREE ANNAPOORNA/CARD **4573	POS11046367	DR	1,003.00		644,157.35
30-05-2023	NEFT-708630-GANGA HOSPITAL-SALARY MAY	NEFT48957022	CR		126,275.83	770,433.18
30-05-2023	ATM/CASH WDL/S1AX7809/AXIS ATM HOPES COLLEGE	ATM80858223	DR	3,000.00		767,433.18
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84792087	NET220745	DR	799.00		766,634.18
02-06-2023	UPI/112613556/EATSURE/eatsure@hdfcbank	UPI357132610	DR	379.00		766,255.18
03-06-2023	POS/363373/AMAZON INDIA/CARD **9348	POS53284375	DR	1,001.00		765,254.18
03-06-2023	UPI/534058956/DMART COIMBATORE/dmartcoimbatore@upi	UPI651906848	DR	3,629.00		761,625.18
03-06-2023	UPI/603382023/ZOMATO/zomato@hdfcbank	UPI289531041	DR	420.00		761,205.18
04-06-2023	SIP/AXISMUTUALFUND/SIP156469/MUTUAL FUND	MF7712826	DR	11,631.40		749,573.78
08-06-2023	ACH/DEBIT/AMAZON PRIME/SUB74616175	SUB382384	DR	499.00		749,074.78
09-06-2023	UPI/327512345/OLA/ola@ybl	UPI228465649	DR	373.00		748,701.78
10-06-2023	ATM/CASH WDL/S1AX9271/AXIS ATM GANDHIPURAM	ATM12790539	DR	5,000.00		743,701.78
11-06-2023	UPI/699289125/SWIGGY/swiggy@hdfcbank	UPI636283736	DR	200.00		743,501.78
12-06-2023	UPI/703873744/ZOMATO/zomato@hdfcbank	UPI559104129	DR	396.00		743,105.78
13-06-2023	POS/623122/JUNIOR KUPPANNA/CARD **3436	POS79343865	DR	1,510.00		741,595.78
13-06-2023	ATM/CASH WDL/S1CA6155/CANARA ATM AVINASHI ROAD	ATM97860654	DR	5,000.00		736,595.78
15-06-2023	UPI/901749392/OLA/ola@ybl	UPI447146226	DR	291.00		736,304.78
16-06-2023	UPI/327486625/VI RECHARGE/vi@paytm	UPI956580364	DR	699.00		735,605.78
16-06-2023	ATM/CASH WDL/S1AX4802/AXIS ATM GANDHIPURAM	ATM38313155	DR	3,000.00		732,605.78
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXX1328/PAYMENT	CC84888581	DR	12,133.95		720,471.83
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6244983263	ELEC807839	DR	3,087.00		717,384.83
20-06-2023	UPI/807786694/UBER/uber@ybl	UPI838318841	DR	113.00		717,271.83
21-06-2023	UPI/890250983/ZOMATO/zomato@hdfcbank	UPI252267024	DR	563.00		716,708.83
21-06-2023	POS/244689/HOTEL ANNAPOORNA/CARD **8831	POS82995288	DR	776.00		715,932.83
21-06-2023	ATM/CASH WDL/S1CA4938/CANARA ATM SARAVANAMPATTI	ATM92857202	DR	5,000.00		710,932.83
22-06-2023	POS/600105/AMAZON INDIA/CARD **6857	POS20466732	DR	1,511.00		709,421.83
22-06-2023	UPI/130526755/OLA/ola@ybl	UPI517472543	DR	262.00		709,159.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2023	UPI/974553264/OLA/ola@ybl	UPI478314319	DR	310.00		708,849.83
23-06-2023	UPI/423556863/UBER/uber@ybl	UPI616083672	DR	236.00		708,613.83
24-06-2023	POS/297375/AMAZON INDIA/CARD **2699	POS70496128	DR	677.00		707,936.83
24-06-2023	UPI/340629253/EATSURE/eatsure@hdfcbank	UPI590897738	DR	479.00		707,457.83
24-06-2023	UPI/802229738/UBER/uber@ybl	UPI773512355	DR	352.00		707,105.83
25-06-2023	UPI/709564985/EATSURE/eatsure@hdfcbank	UPI708057874	DR	200.00		706,905.83
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG615065	DR	17.70		706,888.13
26-06-2023	POS/669867/KOVAI BIRIYANI/CARD **6383	POS98446963	DR	1,456.00		705,432.13
27-06-2023	UPI/324671364/RAPIDO/rapido@ybl	UPI808445308	DR	155.00		705,277.13
28-06-2023	UPI/990120646/ZOMATO/zomato@hdfcbank	UPI457028709	DR	157.00		705,120.13
28-06-2023	UPI/501153830/EATSURE/eatsure@hdfcbank	UPI861790276	DR	193.00		704,927.13
28-06-2023	UPI/402120525/EATSURE/eatsure@hdfcbank	UPI230068799	DR	533.00		704,394.13
29-06-2023	UPI/383662644/ZOMATO/zomato@hdfcbank	UPI581131098	DR	306.00		704,088.13
29-06-2023	ATM/CASH WDL/S1AX8301/AXIS ATM TOWN HALL	ATM73512202	DR	3,000.00		701,088.13
30-06-2023	NEFT-416687-GANGA HOSPITAL-SALARY JUN	NEFT93491917	CR		129,762.33	830,850.46
30-06-2023	UPI/958204297/MORE SUPERMARKET/moresupermarket@upi	UPI160114141	DR	4,613.00		826,237.46
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT332925	CR		4,337.75	830,575.21
02-07-2023	UPI/159863830/EATSURE/eatsure@hdfcbank	UPI714654431	DR	726.00		829,849.21
03-07-2023	UPI/186692673/UBER/uber@ybl	UPI349232066	DR	256.00		829,593.21
04-07-2023	SIP/AXISMUTUALFUND/SIP626340/MUTUAL FUND	MF6648996	DR	11,631.40		817,961.81
05-07-2023	POS/705880/AMAZON INDIA/CARD **9901	POS90727232	DR	2,342.00		815,619.81
05-07-2023	UPI/425824329/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI981521594	DR	2,805.00		812,814.81
05-07-2023	NEFT/726849/FAMILY SUPPORT/TRANSFER	NEFT25313811	DR	8,995.00		803,819.81
05-07-2023	UPI/660558780/BOOKMYSHOW/bms@axisbank	UPI425318263	DR	353.00		803,466.81
07-07-2023	POS/140241/KOVAI BIRIYANI/CARD **4565	POS96797286	DR	1,426.00		802,040.81
07-07-2023	POS/441631/INDIAN OIL AVINASHI RD/CARD **6720	FUEL93108540	DR	2,700.00		799,340.81
08-07-2023	UPI/569992267/SWIGGY/swiggy@hdfcbank	UPI581967828	DR	380.00		798,960.81
08-07-2023	UPI/231343417/ZOMATO/zomato@hdfcbank	UPI635143416	DR	346.00		798,614.81
08-07-2023	POS/765088/KOVAI BIRIYANI/CARD **3351	POS25116007	DR	1,428.00		797,186.81
08-07-2023	ATM/CASH WDL/S1CA9504/CANARA ATM PEELAMEDU	ATM99235170	DR	5,000.00		792,186.81
08-07-2023	UPI/397927324/MEDPLUS CBE/medpluscbe@ybl	UPI645776789	DR	727.00		791,459.81
09-07-2023	UPI/928864576/RAPIDO/rapido@ybl	UPI151757571	DR	161.00		791,298.81
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26974271	NET572856	DR	1,199.00		790,099.81
10-07-2023	UPI/982389948/NILGIRIS CBE/nilgiriscbe@upi	UPI739108082	DR	2,499.00		787,600.81
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8911439531	ELEC977975	DR	1,280.00		786,320.81
11-07-2023	POS/473339/MEESHO INDIA/CARD **6891	POS58097496	DR	915.00		785,405.81
11-07-2023	UPI/500602297/UBER/uber@ybl	UPI279380753	DR	105.00		785,300.81
13-07-2023	POS/640240/HOTEL ANNAPOORNA/CARD **5608	POS33563830	DR	773.00		784,527.81
13-07-2023	ACH/DEBIT/HOTSTAR/SUB56513956	SUB589011	DR	499.00		784,028.81
14-07-2023	UPI/334223922/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI582566434	DR	4,508.00		779,520.81
14-07-2023	ATM/CASH WDL/S1AX1143/AXIS ATM KALAPATTI	ATM54819931	DR	2,000.00		777,520.81
14-07-2023	UPI/833347612/RAPIDO/rapido@ybl	UPI189389846	DR	257.00		777,263.81
15-07-2023	UPI/698560380/ZOMATO/zomato@hdfcbank	UPI802918313	DR	569.00		776,694.81
16-07-2023	POS/731946/MYNTRA INDIA/CARD **6397	POS33422033	DR	3,025.00		773,669.81
16-07-2023	POS/285435/A2B ADYAR ANANDA BHAVAN/CARD **2760	POS81635920	DR	1,033.00		772,636.81
17-07-2023	UPI/455551116/ZOMATO/zomato@hdfcbank	UPI224839715	DR	254.00		772,382.81
20-07-2023	UPI/593280264/SWIGGY/swiggy@hdfcbank	UPI487500663	DR	436.00		771,946.81
20-07-2023	UPI/983630723/RAPIDO/rapido@ybl	UPI953786964	DR	167.00		771,779.81
21-07-2023	UPI/756672833/SWIGGY/swiggy@hdfcbank	UPI659283729	DR	182.00		771,597.81
23-07-2023	UPI/315715663/JIO RECHARGE/jio@paytm	UPI253250414	DR	699.00		770,898.81
23-07-2023	UPI/742778363/RAPIDO/rapido@ybl	UPI548981237	DR	315.00		770,583.81
24-07-2023	POS/942357/FLIPKART INDIA/CARD **7599	POS80626043	DR	1,927.00		768,656.81
24-07-2023	POS/933971/AMAZON INDIA/CARD **4062	POS99345686	DR	2,365.00		766,291.81
24-07-2023	POS/669003/AJIO INDIA/CARD **7459	POS94248659	DR	1,902.00		764,389.81
24-07-2023	POS/945987/INDIAN OIL GANDHIPURAM/CARD **5276	FUEL90883816	DR	3,476.00		760,913.81
24-07-2023	ATM/CASH WDL/S1AX4357/AXIS ATM TOWN HALL	ATM39595787	DR	10,000.00		750,913.81
25-07-2023	ATM/CASH WDL/S1SB1822/SBI ATM THUDIYALUR	ATM42297827	DR	2,000.00		748,913.81
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6656/PAYMENT	CC22849953	DR	12,589.06		736,324.75
27-07-2023	UPI/297814393/OLA/ola@ybl	UPI914094189	DR	284.00		736,040.75
28-07-2023	NEFT-639836-GANGA HOSPITAL-SALARY JUL	NEFT74185951	CR		129,663.91	865,704.66
28-07-2023	UPI/467139828/EATSURE/eatsure@hdfcbank	UPI379271204	DR	441.00		865,263.66
28-07-2023	ATM/CASH WDL/S1HD6956/HDFC ATM UKKADAM	ATM93745561	DR	10,000.00		855,263.66
30-07-2023	POS/818460/AMAZON INDIA/CARD **1221	POS90585386	DR	18,066.00		837,197.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2023	UPI/152924986/EATSURE/eatsure@hdfcbank	UPI937120814	DR	233.00		836,964.66
30-07-2023	UPI/633020328/EATSURE/eatsure@hdfcbank	UPI107007165	DR	286.00		836,678.66
30-07-2023	UPI/333076541/MEDPLUS CBE/medpluscbe@ybl	UPI563962368	DR	945.00		835,733.66
31-07-2023	UPI/331812000/RAPIDO/rapido@ybl	UPI732292182	DR	336.00		835,397.66
02-08-2023	UPI/288550592/EATSURE/eatsure@hdfcbank	UPI288255622	DR	665.00		834,732.66
02-08-2023	ACH/DEBIT/AMAZON PRIME/SUB52431011	SUB701974	DR	499.00		834,233.66
03-08-2023	UPI/231733642/NILGIRIS CBE/nilgiriscbe@upi	UPI923049606	DR	3,643.00		830,590.66
03-08-2023	UPI/788273652/ZOMATO/zomato@hdfcbank	UPI381752069	DR	534.00		830,056.66
03-08-2023	UPI/966214792/MEDPLUS CBE/medpluscbe@ybl	UPI542852408	DR	464.00		829,592.66
04-08-2023	POS/388609/AMAZON INDIA/CARD **5070	POS64674898	DR	2,157.00		827,435.66
04-08-2023	ATM/CASH WDL/S1IC7466/CICI ATM UKKADAM	ATM18724917	DR	2,000.00		825,435.66
05-08-2023	UPI/578310437/OLA/ola@ybl	UPI882302124	DR	187.00		825,248.66
08-08-2023	UPI/956865113/EATSURE/eatsure@hdfcbank	UPI231810065	DR	631.00		824,617.66
09-08-2023	POS/853008/AMAZON INDIA/CARD **1868	POS43065518	DR	2,107.00		822,510.66
09-08-2023	POS/317434/KOVAI BIRIYANI/CARD **6594	POS48516076	DR	1,494.00		821,016.66
09-08-2023	ATM/CASH WDL/S1AX9546/AXIS ATM UKKADAM	ATM75281714	DR	2,000.00		819,016.66
10-08-2023	SIP/AXISMUTUALFUND/SIP934186/MUTUAL FUND	MF1612328	DR	11,631.40		807,385.26
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5607044084	ELEC748160	DR	1,660.00		805,725.26
11-08-2023	UPI/387111883/SWIGGY/swiggy@hdfcbank	UPI686286688	DR	562.00		805,163.26
12-08-2023	POS/958820/AJO INDIA/CARD **3740	POS25868571	DR	1,324.00		803,839.26
12-08-2023	UPI/918985841/EATSURE/eatsure@hdfcbank	UPI501925925	DR	187.00		803,652.26
13-08-2023	ATM/CASH WDL/S1AX8129/AXIS ATM SAIBABA COLONY	ATM35583139	DR	1,000.00		802,652.26
19-08-2023	UPI/869477187/NILGIRIS CBE/nilgiriscbe@upi	UPI841191525	DR	3,696.00		798,956.26
19-08-2023	UPI/301141619/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI178765301	DR	2,015.00		796,941.26
20-08-2023	UPI/112745622/ZOMATO/zomato@hdfcbank	UPI171766337	DR	291.00		796,650.26
20-08-2023	ATM/CASH WDL/S1SB1587/SBI ATM GANAPATHY	ATM16299944	DR	5,000.00		791,650.26
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX7571/PAYMENT	CC52339182	DR	22,297.74		769,352.52
21-08-2023	POS/313735/AMAZON INDIA/CARD **1492	POS93240100	DR	1,138.00		768,214.52
22-08-2023	ATM/CASH WDL/S1AX9220/AXIS ATM TRICHY ROAD	ATM39745658	DR	2,000.00		766,214.52
23-08-2023	POS/679687/AMAZON INDIA/CARD **5551	POS90823478	DR	3,070.00		763,144.52
23-08-2023	UPI/805214513/NILGIRIS CBE/nilgiriscbe@upi	UPI751154236	DR	3,914.00		759,230.52
23-08-2023	UPI/111492697/SWIGGY/swiggy@hdfcbank	UPI329035841	DR	166.00		759,064.52
24-08-2023	UPI/178646178/AIRTEL RECHARGE/airtel@paytm	UPI494429251	DR	449.00		758,615.52
24-08-2023	UPI/861252451/NILGIRIS CBE/nilgiriscbe@upi	UPI579347513	DR	4,142.00		754,473.52
24-08-2023	UPI/652212722/SWIGGY/swiggy@hdfcbank	UPI405371613	DR	392.00		754,081.52
24-08-2023	POS/726621/JUNIOR KUPPANNA/CARD **4040	POS90930059	DR	1,762.00		752,319.52
25-08-2023	UPI/663728600/ZOMATO/zomato@hdfcbank	UPI458767194	DR	761.00		751,558.52
25-08-2023	UPI/141581303/RAPIDO/rapido@ybl	UPI657309988	DR	162.00		751,396.52
26-08-2023	UPI/364418979/ZOMATO/zomato@hdfcbank	UPI908622888	DR	307.00		751,089.52
27-08-2023	UPI/995412934/EATSURE/eatsure@hdfcbank	UPI920995852	DR	695.00		750,394.52
28-08-2023	NEFT-348729-GANGA HOSPITAL-SALARY AUG	NEFT17500238	CR		125,412.17	875,806.69
30-08-2023	UPI/472675166/EATSURE/eatsure@hdfcbank	UPI262221851	DR	359.00		875,447.69
30-08-2023	ATM/CASH WDL/S1AX6617/AXIS ATM KALAPATTI	ATM88622052	DR	2,000.00		873,447.69
01-09-2023	UPI/113171822/UBER/uber@ybl	UPI447209223	DR	232.00		873,215.69
02-09-2023	UPI/843544381/OLA/ola@ybl	UPI315691387	DR	194.00		873,021.69
02-09-2023	UPI/708417529/UBER/uber@ybl	UPI636498702	DR	123.00		872,898.69
03-09-2023	POS/701960/HOTEL ANNAPOORNA/CARD **7777	POS52199009	DR	1,656.00		871,242.69
03-09-2023	POS/665189/JUNIOR KUPPANNA/CARD **3390	POS86014339	DR	1,718.00		869,524.69
04-09-2023	UPI/375183911/ZOMATO/zomato@hdfcbank	UPI711459180	DR	271.00		869,253.69
04-09-2023	POS/552684/JUNIOR KUPPANNA/CARD **9527	POS39681127	DR	1,261.00		867,992.69
04-09-2023	ATM/CASH WDL/S1AX3589/AXIS ATM HOPES COLLEGE	ATM56427047	DR	5,000.00		862,992.69
06-09-2023	POS/268133/MEESHO INDIA/CARD **5893	POS82390485	DR	1,650.00		861,342.69
08-09-2023	NEFT/423187/FAMILY SUPPORT/TRANSFER	NEFT52231842	DR	19,815.00		841,527.69
09-09-2023	UPI/236967254/EATSURE/eatsure@hdfcbank	UPI714341927	DR	657.00		840,870.69
09-09-2023	UPI/574876627/EATSURE/eatsure@hdfcbank	UPI309807301	DR	483.00		840,387.69
10-09-2023	SIP/AXISMUTUALFUND/SIP653973/MUTUAL FUND	MF2690697	DR	11,631.40		828,756.29
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9027460365	ELEC543333	DR	1,548.00		827,208.29
11-09-2023	UPI/475392989/BOOKMYSHOW/bms@axisbank	UPI502680105	DR	907.00		826,301.29
12-09-2023	UPI/753312049/NILGIRIS CBE/nilgiriscbe@upi	UPI188839584	DR	4,280.00		822,021.29
12-09-2023	UPI/527366135/OLA/ola@ybl	UPI444729622	DR	85.00		821,936.29
13-09-2023	UPI/448836528/EATSURE/eatsure@hdfcbank	UPI447287038	DR	609.00		821,327.29
13-09-2023	POS/160591/HOTEL ANNAPOORNA/CARD **5221	POS62757925	DR	343.00		820,984.29
13-09-2023	POS/469150/BHARAT PETROLEUM CBE/CARD **2850	FUEL93973583	DR	3,341.00		817,643.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2023	POS/882301/INDIAN OIL GANDHIPURAM/CARD **9691	FUEL81324407	DR	1,810.00		815,833.29
14-09-2023	UPI/695453782/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138228419	DR	3,209.00		812,624.29
15-09-2023	UPI/640658072/SWIGGY/swiggy@hdfcbank	UPI150577595	DR	467.00		812,157.29
16-09-2023	UPI/644424753/EATSURE/eatsure@hdfcbank	UPI716099439	DR	666.00		811,491.29
16-09-2023	POS/572659/SHELL TRICHY ROAD/CARD **5414	FUEL62094586	DR	2,469.00		809,022.29
17-09-2023	UPI/876896618/RAPIDO/rapido@ybl	UPI777197237	DR	139.00		808,883.29
17-09-2023	UPI/911402628/OLA/ola@ybl	UPI195628527	DR	160.00		808,723.29
18-09-2023	UPI/489627539/AIRTEL RECHARGE/airtel@paytm	UPI418434998	DR	449.00		808,274.29
19-09-2023	POS/754967/MYNTRA INDIA/CARD **3379	POS42246689	DR	2,533.00		805,741.29
19-09-2023	POS/184225/AMAZON INDIA/CARD **4660	POS95027894	DR	3,024.00		802,717.29
19-09-2023	UPI/740215471/ZOMATO/zomato@hdfcbank	UPI931476534	DR	402.00		802,315.29
19-09-2023	UPI/837052937/OLA/ola@ybl	UPI348164967	DR	257.00		802,058.29
20-09-2023	POS/230618/SHELL TRICHY ROAD/CARD **8366	FUEL74120215	DR	1,123.00		800,935.29
21-09-2023	UPI/259012122/ZOMATO/zomato@hdfcbank	UPI747906152	DR	429.00		800,506.29
22-09-2023	UPI/994639137/ZOMATO/zomato@hdfcbank	UPI299465257	DR	559.00		799,947.29
22-09-2023	UPI/674410235/EATSURE/eatsure@hdfcbank	UPI451378041	DR	514.00		799,433.29
23-09-2023	UPI/671026091/SWIGGY/swiggy@hdfcbank	UPI664748843	DR	757.00		798,676.29
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXX5197/PAYMENT	CC25234269	DR	19,763.71		778,912.58
25-09-2023	ATM/CASH WDL/S1C2576/CICI ATM RACE COURSE	ATM61389158	DR	2,000.00		776,912.58
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826388	DR	17.70		776,894.88
26-09-2023	UPI/610282893/SWIGGY/swiggy@hdfcbank	UPI845941676	DR	291.00		776,603.88
26-09-2023	ATM/CASH WDL/S1CA5390/CANARA ATM TRICHY ROAD	ATM66452747	DR	5,000.00		771,603.88
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT840209	CR		4,712.33	776,316.21
01-10-2023	NEFT-645732-GANGA HOSPITAL-SALARY SEP	NEFT77193285	CR		125,983.17	902,299.38
01-10-2023	POS/255513/AMAZON INDIA/CARD **9189	POS20510036	DR	2,473.00		899,826.38
03-10-2023	UPI/258682240/SWIGGY/swiggy@hdfcbank	UPI551025403	DR	195.00		899,631.38
03-10-2023	UPI/864908136/RECEIVED FROM/friend@upi	UPI871000801	CR		14,599.00	914,230.38
04-10-2023	POS/113311/MEESHO INDIA/CARD **9444	POS95733888	DR	3,227.00		911,003.38
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76100702	NET523907	DR	599.00		910,404.38
06-10-2023	POS/357288/SHREE ANANDHAAS/CARD **3883	POS41795120	DR	1,369.00		909,035.38
07-10-2023	POS/219507/AJO INDIA/CARD **6200	POS19504814	DR	3,324.00		905,711.38
08-10-2023	UPI/294457477/SWIGGY/swiggy@hdfcbank	UPI657427258	DR	732.00		904,979.38
08-10-2023	NEFT/488271/FAMILY SUPPORT/TRANSFER	NEFT95552387	DR	21,341.00		883,638.38
10-10-2023	SIP/AXISMUTUALFUND/SIP512135/MUTUAL FUND	MF5030394	DR	11,631.40		872,006.98
10-10-2023	UPI/565549429/SWIGGY/swiggy@hdfcbank	UPI355621933	DR	584.00		871,422.98
11-10-2023	POS/859366/AMAZON INDIA/CARD **3194	POS19128086	DR	1,684.00		869,738.98
11-10-2023	ATM/CASH WDL/S1AX6816/AXIS ATM HOPES COLLEGE	ATM40221234	DR	1,000.00		868,738.98
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6088963683	ELEC566159	DR	1,422.00		867,316.98
14-10-2023	UPI/613559991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436059326	DR	2,516.00		864,800.98
14-10-2023	UPI/751101621/SWIGGY/swiggy@hdfcbank	UPI998363712	DR	778.00		864,022.98
16-10-2023	POS/573585/AJO INDIA/CARD **5734	POS10329830	DR	704.00		863,318.98
16-10-2023	UPI/248504153/OLA/ola@ybl	UPI310382751	DR	333.00		862,985.98
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8237/PAYMENT	CC39450270	DR	29,595.90		833,390.08
18-10-2023	UPI/649053220/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI904718794	DR	3,974.00		829,416.08
19-10-2023	POS/171511/ANNAPOORNA CBE/CARD **6824	POS70750575	DR	414.00		829,002.08
19-10-2023	UPI/164743715/RAPIDO/rapido@ybl	UPI382615596	DR	286.00		828,716.08
22-10-2023	UPI/468178530/AIRTEL RECHARGE/airtel@paytm	UPI480144257	DR	299.00		828,417.08
24-10-2023	ATM/CASH WDL/S1AX6276/AXIS ATM TRICHY ROAD	ATM65392886	DR	5,000.00		823,417.08
26-10-2023	POS/675083/MYNTRA INDIA/CARD **3791	POS36599049	DR	3,215.00		820,202.08
26-10-2023	UPI/444141386/DMART COIMBATORE/dmartcoimbatore@upi	UPI629193914	DR	3,234.00		816,968.08
26-10-2023	UPI/165802233/SWIGGY/swiggy@hdfcbank	UPI906242381	DR	794.00		816,174.08
27-10-2023	POS/197840/MYNTRA INDIA/CARD **7102	POS53122490	DR	2,646.00		813,528.08
27-10-2023	UPI/673063749/SWIGGY/swiggy@hdfcbank	UPI300039278	DR	182.00		813,346.08
27-10-2023	UPI/446910303/ZOMATO/zomato@hdfcbank	UPI252003648	DR	443.00		812,903.08
28-10-2023	UPI/746004426/EATSURE/eatsure@hdfcbank	UPI958377568	DR	696.00		812,207.08
28-10-2023	UPI/554761406/RAPIDO/rapido@ybl	UPI511679928	DR	191.00		812,016.08
28-10-2023	UPI/163844522/BOOKMYSHOW/bms@axisbank	UPI126535083	DR	795.00		811,221.08
29-10-2023	NEFT-744250-GANGA HOSPITAL-SALARY OCT	NEFT58325904	CR		131,374.59	942,595.67
29-10-2023	ATM/CASH WDL/S1AX7414/AXIS ATM TRICHY ROAD	ATM92932734	DR	5,000.00		937,595.67
29-10-2023	UPI/639654570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887389308	DR	174.00		937,421.67
30-10-2023	UPI/783135175/ZOMATO/zomato@hdfcbank	UPI151415810	DR	588.00		936,833.67
31-10-2023	UPI/947118901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629733948	DR	1,474.00		935,359.67
01-11-2023	UPI/647500827/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI953599735	DR	2,244.00		933,115.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-11-2023	POS/366388/FLIPKART INDIA/CARD **2075	POS33361465	DR	895.00		932,220.67
03-11-2023	POS/481488/AJO INDIA/CARD **7503	POS62526182	DR	1,277.00		930,943.67
04-11-2023	POS/100339/FLIPKART INDIA/CARD **7215	POS46588635	DR	1,623.00		929,320.67
05-11-2023	POS/420679/MEESHO INDIA/CARD **8459	POS34809800	DR	2,117.00		927,203.67
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38601796	NET998356	DR	599.00		926,604.67
07-11-2023	UPI/496290317/RAPIDO/rapido@ybl	UPI485524026	DR	305.00		926,299.67
08-11-2023	SIP/AXISMUTUALFUND/SIP940638/MUTUAL FUND	MF5573152	DR	11,631.40		914,668.27
10-11-2023	NEFT/831743/FAMILY SUPPORT/TRANSFER	NEFT95858076	DR	20,783.00		893,885.27
11-11-2023	ATM/CASH WDL/S1CA7376/CANARA ATM KALAPATTI	ATM90997499	DR	2,000.00		891,885.27
12-11-2023	UPI/605491072/EATSURE/eatsure@hdfcbank	UPI984435917	DR	350.00		891,535.27
13-11-2023	POS/383259/INDIAN OIL AVINASHI RD/CARD **4646	FUEL90089655	DR	1,616.00		889,919.27
14-11-2023	ATM/CASH WDL/S1AX3111/AXIS ATM VADAVALLI	ATM11795828	DR	3,000.00		886,919.27
15-11-2023	POS/706600/MYNTRA INDIA/CARD **4472	POS56547009	DR	1,543.00		885,376.27
15-11-2023	POS/176417/FLIPKART INDIA/CARD **8762	POS49116989	DR	2,198.00		883,178.27
15-11-2023	UPI/370707162/EATSURE/eatsure@hdfcbank	UPI890268077	DR	156.00		883,022.27
15-11-2023	ACH/DEBIT/NETFLIX/SUB42444928	SUB147278	DR	149.00		882,873.27
16-11-2023	UPI/321592000/MEDPLUS CBE/medpluscbe@ybl	UPI183615132	DR	107.00		882,766.27
17-11-2023	POS/997208/MYNTRA INDIA/CARD **8455	POS23498212	DR	1,657.00		881,109.27
17-11-2023	UPI/150450275/EATSURE/eatsure@hdfcbank	UPI269755181	DR	454.00		880,655.27
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3858/PAYMENT	CC39575601	DR	33,794.70		846,860.57
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6008839520	ELEC729663	DR	1,346.00		845,514.57
18-11-2023	POS/608437/AJO INDIA/CARD **9039	POS96380859	DR	1,803.00		843,711.57
18-11-2023	UPI/899668488/ZOMATO/zomato@hdfcbank	UPI402443004	DR	349.00		843,362.57
18-11-2023	POS/114401/INDIAN OIL GANDHIPURAM/CARD **1094	FUEL33875828	DR	1,197.00		842,165.57
19-11-2023	POS/980969/MEESHO INDIA/CARD **1083	POS58536947	DR	1,117.00		841,048.57
19-11-2023	UPI/222484225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693008446	DR	4,597.00		836,451.57
19-11-2023	UPI/339323456/UBER/uber@ybl	UPI135393906	DR	90.00		836,361.57
19-11-2023	UPI/292694779/NETMEDS CBE/netmedscbe@ybl	UPI254755853	DR	837.00		835,524.57
20-11-2023	POS/481503/MEESHO INDIA/CARD **1748	POS47040275	DR	3,505.00		832,019.57
20-11-2023	UPI/620359576/DMART COIMBATORE/dmartcoimbatore@upi	UPI948327261	DR	3,371.00		828,648.57
21-11-2023	UPI/905585736/JIO RECHARGE/jio@paytm	UPI656770022	DR	299.00		828,349.57
21-11-2023	POS/536423/AJO INDIA/CARD **4414	POS19801381	DR	1,783.00		826,566.57
22-11-2023	POS/925213/MEESHO INDIA/CARD **6820	POS98730169	DR	557.00		826,009.57
22-11-2023	POS/793214/SHELL TRICHY ROAD/CARD **4946	FUEL53816410	DR	1,306.00		824,703.57
22-11-2023	ATM/CASH WDL/S1HD7995/HDFC ATM PEELAMEDU	ATM76600734	DR	3,000.00		821,703.57
23-11-2023	POS/132395/SHREE ANANDHAAS/CARD **2766	POS47772752	DR	789.00		820,914.57
24-11-2023	ATM/CASH WDL/S1HD3658/HDFC ATM SUNGAM	ATM19118136	DR	3,000.00		817,914.57
25-11-2023	POS/141629/MEESHO INDIA/CARD **9610	POS31741598	DR	18,050.00		799,864.57
25-11-2023	UPI/475383231/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI186649564	DR	2,512.00		797,352.57
27-11-2023	ATM/CASH WDL/S1SB3970/SBI ATM KALAPATTI	ATM59886785	DR	5,000.00		792,352.57
28-11-2023	NEFT-575779-GANGA HOSPITAL-SALARY NOV	NEFT44349969	CR		129,989.96	922,342.53
29-11-2023	ATM/CASH WDL/S1AX7012/AXIS ATM SAIBABA COLONY	ATM19602425	DR	1,000.00		921,342.53
02-12-2023	UPI/301203756/UBER/uber@ybl	UPI624586608	DR	116.00		921,226.53
03-12-2023	UPI/383713947/RAPIDO/rapido@ybl	UPI618957301	DR	273.00		920,953.53
04-12-2023	UPI/292865605/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253510003	DR	150.00		920,803.53
05-12-2023	ATM/CASH WDL/S1AX6960/AXIS ATM GANAPATHY	ATM66382277	DR	2,000.00		918,803.53
05-12-2023	UPI/509126035/RECEIVED FROM/friend@upi	UPI900890079	CR		14,691.00	933,494.53
06-12-2023	POS/303884/MEESHO INDIA/CARD **2562	POS87426268	DR	1,407.00		932,087.53
06-12-2023	POS/930888/MEESHO INDIA/CARD **9650	POS68612911	DR	1,178.00		930,909.53
08-12-2023	POS/275612/BHARAT PETROLEUM CBE/CARD **6527	FUEL18205434	DR	1,255.00		929,654.53
08-12-2023	POS/622819/HP PETROL RS PURAM/CARD **3166	FUEL37845543	DR	1,845.00		927,809.53
09-12-2023	UPI/487980716/ZOMATO/zomato@hdfcbank	UPI538689107	DR	348.00		927,461.53
10-12-2023	SIP/AXISMUTUALFUND/SIP810500/MUTUAL FUND	MF3555115	DR	11,631.40		915,830.13
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9837659383	ELEC397848	DR	1,240.00		914,590.13
10-12-2023	UPI/686465619/DMART COIMBATORE/dmartcoimbatore@upi	UPI203658508	DR	1,999.00		912,591.13
12-12-2023	UPI/391720670/EATSURE/eatsure@hdfcbank	UPI719542044	DR	549.00		912,042.13
13-12-2023	UPI/734745222/SWIGGY/swiggy@hdfcbank	UPI505278208	DR	315.00		911,727.13
13-12-2023	UPI/933808563/SWIGGY/swiggy@hdfcbank	UPI892375312	DR	444.00		911,283.13
13-12-2023	UPI/946230472/SWIGGY/swiggy@hdfcbank	UPI670220538	DR	659.00		910,624.13
14-12-2023	POS/871843/AJO INDIA/CARD **7352	POS57991810	DR	844.00		909,780.13
14-12-2023	ATM/CASH WDL/S1AX9879/AXIS ATM PEELAMEDU	ATM33526875	DR	1,000.00		908,780.13
17-12-2023	ATM/CASH WDL/S1SB4467/SBI ATM KALAPATTI	ATM15641169	DR	5,000.00		903,780.13
18-12-2023	POS/709134/BHARAT PETROLEUM CBE/CARD **2962	FUEL83831358	DR	3,087.00		900,693.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	POS/331831/BHARAT PETROLEUM CBE/CARD **7315	FUEL94750989	DR	1,940.00		898,753.13
20-12-2023	POS/131391/AJIO INDIA/CARD **4135	POST9681275	DR	2,464.00		896,289.13
20-12-2023	POS/771198/FLIPKART INDIA/CARD **2243	POS19385460	DR	746.00		895,543.13
20-12-2023	POS/653835/MYNTRA INDIA/CARD **9604	POS80292450	DR	1,051.00		894,492.13
20-12-2023	UPI/514015659/ZOMATO/zomato@hdfcbank	UPI960371243	DR	586.00		893,906.13
21-12-2023	UPI/642452354/MORE SUPERMARKET/moresupermarket@upi	UPI502972465	DR	3,458.00		890,448.13
21-12-2023	UPI/770880870/MEDPLUS CBE/medpluscbe@ybl	UPI865867416	DR	744.00		889,704.13
22-12-2023	UPI/645619374/INDANE GAS CBE/indane@ybl	UPI589978525	DR	1,038.00		888,666.13
22-12-2023	POS/380316/AMAZON INDIA/CARD **3384	POS26616451	DR	1,280.00		887,386.13
22-12-2023	UPI/864558250/SWIGGY/swiggy@hdfcbank	UPI207750352	DR	240.00		887,146.13
23-12-2023	UPI/680171827/JIO RECHARGE/jio@paytm	UPI354506893	DR	449.00		886,697.13
24-12-2023	POS/868745/INDIAN OIL AVINASHI RD/CARD **1384	FUEL50136256	DR	2,440.00		884,257.13
24-12-2023	ATM/CASH WDL/S1AX4310/AXIS ATM METTUPALAYAM ROAD	ATM76159810	DR	1,000.00		883,257.13
25-12-2023	POS/509663/FLIPKART INDIA/CARD **8099	POS79738884	DR	2,192.00		881,065.13
25-12-2023	UPI/920181189/EATSURE/eatsure@hdfcbank	UPI580360425	DR	790.00		880,275.13
25-12-2023	UPI/670069210/OLA/ola@ybl	UPI670693863	DR	217.00		880,058.13
26-12-2023	UPI/528526869/OLA/ola@ybl	UPI133997213	DR	303.00		879,755.13
27-12-2023	POS/745266/FLIPKART INDIA/CARD **8691	POS86295509	DR	2,893.00		876,862.13
27-12-2023	POS/902845/AJIO INDIA/CARD **1061	POS54482029	DR	1,335.00		875,527.13
27-12-2023	POS/700231/MEESHO INDIA/CARD **6447	POS46646334	DR	16,102.00		859,425.13
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240434	DR	17.70		859,407.43
29-12-2023	ATM/CASH WDL/S1AX6285/AXIS ATM AVINASHI ROAD	ATM54466696	DR	5,000.00		854,407.43
30-12-2023	UPI/822978836/SWIGGY/swiggy@hdfcbank	UPI152459412	DR	304.00		854,103.43
30-12-2023	UPI/925834471/UBER/uber@ybl	UPI403103180	DR	185.00		853,918.43
31-12-2023	POS/862760/AMAZON INDIA/CARD **6850	POS35053117	DR	3,064.00		850,854.43
31-12-2023	UPI/272764794/ZOMATO/zomato@hdfcbank	UPI720618823	DR	786.00		850,068.43
31-12-2023	POS/189755/ANNAPOORNA CBE/CARD **5913	POS58957110	DR	1,330.00		848,738.43
31-12-2023	ATM/CASH WDL/S1AX4457/AXIS ATM HOPES COLLEGE	ATM29800147	DR	10,000.00		838,738.43
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT777505	CR		5,090.54	843,828.97
01-01-2024	NEFT-627605-GANGA HOSPITAL-SALARY DEC	NEFT26937212	CR		130,888.02	974,716.99
02-01-2024	UPI/738874075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810651690	DR	3,866.00		970,850.99
02-01-2024	ATM/CASH WDL/S1CA4781/CANARA ATM SUNGAM	ATM43337345	DR	1,000.00		969,850.99
04-01-2024	POS/834074/FLIPKART INDIA/CARD **7647	POS43145628	DR	1,023.00		968,827.99
04-01-2024	UPI/650943018/EATSURE/eatsure@hdfcbank	UPI565349063	DR	765.00		968,062.99
05-01-2024	UPI/215715040/EATSURE/eatsure@hdfcbank	UPI675447350	DR	384.00		967,678.99
06-01-2024	UPI/476314142/RAPIDO/rapido@ybl	UPI804109604	DR	387.00		967,291.99
06-01-2024	NEFT/317516/HEALTH INSURANCE/PREMIUM	INS61108388	DR	19,980.00		947,311.99
07-01-2024	SIP/AXISMUTUALFUND/SIP840675/MUTUAL FUND	MF4835294	DR	12,160.10		935,151.89
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84993057	NET151414	DR	1,199.00		933,952.89
09-01-2024	ACH/DEBIT/HOTSTAR/SUB58232521	SUB492899	DR	199.00		933,753.89
12-01-2024	UPI/983983887/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131880536	DR	2,981.00		930,772.89
12-01-2024	UPI/590480543/SWIGGY/swiggy@hdfcbank	UPI877808400	DR	693.00		930,079.89
12-01-2024	ATM/CASH WDL/S1AX3881/AXIS ATM SUNGAM	ATM84753311	DR	1,000.00		929,079.89
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6631090926	ELEC798534	DR	1,395.00		927,684.89
14-01-2024	ATM/CASH WDL/S1AX3457/AXIS ATM HOPES COLLEGE	ATM86902606	DR	10,000.00		917,684.89
15-01-2024	POS/561755/SREE ANNAPORNA/CARD **9037	POS14097774	DR	836.00		916,848.89
17-01-2024	UPI/787311128/EATSURE/eatsure@hdfcbank	UPI504111612	DR	411.00		916,437.89
17-01-2024	ATM/CASH WDL/S1AX8815/AXIS ATM AVINASHI ROAD	ATM10720012	DR	2,000.00		914,437.89
17-01-2024	UPI/423958516/RECEIVED FROM/friend@upi	UPI905597576	CR		10,217.00	924,654.89
19-01-2024	UPI/858170569/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI454470399	DR	4,273.00		920,381.89
19-01-2024	UPI/982381631/SWIGGY/swiggy@hdfcbank	UPI969240448	DR	757.00		919,624.89
20-01-2024	UPI/236607329/EATSURE/eatsure@hdfcbank	UPI634156170	DR	223.00		919,401.89
20-01-2024	UPI/624376906/UBER/uber@ybl	UPI251685273	DR	228.00		919,173.89
20-01-2024	UPI/818373985/OLA/ola@ybl	UPI379632611	DR	219.00		918,954.89
21-01-2024	POS/977036/FLIPKART INDIA/CARD **5865	POS33088004	DR	1,610.00		917,344.89
21-01-2024	UPI/385645430/UBER/uber@ybl	UPI123001657	DR	80.00		917,264.89
22-01-2024	POS/421653/FLIPKART INDIA/CARD **1389	POS37230267	DR	1,724.00		915,540.89
24-01-2024	UPI/646151963/MEDPLUS CBE/medpluscbe@ybl	UPI524083790	DR	909.00		914,631.89
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9276/PAYMENT	CC38466176	DR	16,709.56		897,922.33
25-01-2024	UPI/246878644/JIO RECHARGE/jio@paytm	UPI702659776	DR	699.00		897,223.33
26-01-2024	UPI/695929106/EATSURE/eatsure@hdfcbank	UPI766432522	DR	474.00		896,749.33
28-01-2024	POS/752024/MYNTRA INDIA/CARD **3738	POS91341887	DR	2,957.00		893,792.33
28-01-2024	POS/940314/FLIPKART INDIA/CARD **2327	POS56720631	DR	2,734.00		891,058.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	POS/419179/MYNTRA INDIA/CARD **6739	POS86662355	DR	1,038.00		890,020.33
28-01-2024	ATM/CASH WDL/S1AX5449/AXIS ATM UKKADAM	ATM51487332	DR	10,000.00		880,020.33
29-01-2024	ATM/CASH WDL/S1AX4940/AXIS ATM TRICHY ROAD	ATM83800589	DR	5,000.00		875,020.33
29-01-2024	UPI/897789145/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655183673	DR	238.00		874,782.33
30-01-2024	NEFT-944037-GANGA HOSPITAL-SALARY JAN	NEFT29763791	CR		141,841.70	1,016,624.03
30-01-2024	UPI/906872068/SWIGGY/swiggy@hdfcbank	UPI638587027	DR	483.00		1,016,141.03
30-01-2024	UPI/159753223/OLA/ola@ybl	UPI356646759	DR	227.00		1,015,914.03
31-01-2024	POS/705974/AJIO INDIA/CARD **8405	POS28161038	DR	1,427.00		1,014,487.03
01-02-2024	ATM/CASH WDL/S1AX3033/AXIS ATM TRICHY ROAD	ATM36056041	DR	3,000.00		1,011,487.03
01-02-2024	ACH/DEBIT/AMAZON PRIME/SUB40737222	SUB620546	DR	299.00		1,011,188.03
02-02-2024	UPI/333372911/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI556193796	DR	3,612.00		1,007,576.03
03-02-2024	NEFT/977633/FAMILY SUPPORT/TRANSFER	NEFT24157498	DR	15,996.00		991,580.03
05-02-2024	POS/355639/SHELL TRICHY ROAD/CARD **4973	FUEL74237234	DR	808.00		990,772.03
07-02-2024	UPI/811734400/EATSURE/eatsure@hdfcbank	UPI772280922	DR	618.00		990,154.03
07-02-2024	POS/891474/KOVAI BIRIYANI/CARD **8232	POS55637899	DR	518.00		989,636.03
07-02-2024	ATM/CASH WDL/S1AX6209/AXIS ATM VADAVALLI	ATM40415680	DR	1,000.00		988,636.03
08-02-2024	UPI/866897979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920070632	DR	4,696.00		983,940.03
09-02-2024	SIP/AXISMUTUALFUND/SIP278155/MUTUAL FUND	MF1242251	DR	12,160.10		971,779.93
09-02-2024	POS/674419/SHREE ANANDHAAS/CARD **4765	POS30150449	DR	1,142.00		970,637.93
09-02-2024	UPI/127954106/OLA/ola@ybl	UPI158588431	DR	217.00		970,420.93
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55164133	NET135864	DR	999.00		969,421.93
10-02-2024	ATM/CASH WDL/S1HD5691/HDFC ATM TOWN HALL	ATM79717340	DR	10,000.00		959,421.93
11-02-2024	UPI/624031054/ZOMATO/zomato@hdfcbank	UPI978360159	DR	426.00		958,995.93
11-02-2024	UPI/431159465/ZOMATO/zomato@hdfcbank	UPI369671651	DR	347.00		958,648.93
11-02-2024	POS/125104/BHARAT PETROLEUM CBE/CARD **4969	FUEL35187766	DR	1,265.00		957,383.93
12-02-2024	ATM/CASH WDL/S1SB9040/SBI ATM VADAVALLI	ATM14464830	DR	2,000.00		955,383.93
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8379829361	ELEC974206	DR	1,423.00		953,960.93
14-02-2024	UPI/839139262/MEDPLUS CBE/medpluscbe@ybl	UPI769016878	DR	173.00		953,787.93
15-02-2024	POS/721290/ANNAPOORNA CBE/CARD **7789	POS25995161	DR	1,342.00		952,445.93
16-02-2024	UPI/787287439/EATSURE/eatsure@hdfcbank	UPI917862705	DR	194.00		952,251.93
17-02-2024	UPI/147966467/INDANE GAS CBE/indane@ybl	UPI420550396	DR	1,066.00		951,185.93
17-02-2024	POS/906454/MEESHO INDIA/CARD **4620	POS99373617	DR	2,550.00		948,635.93
18-02-2024	POS/565169/MYNTRA INDIA/CARD **7125	POS86337238	DR	8,428.00		940,207.93
18-02-2024	ATM/CASH WDL/S1AX7888/AXIS ATM VADAVALLI	ATM41930516	DR	5,000.00		935,207.93
19-02-2024	UPI/317775683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI797621571	DR	2,198.00		933,009.93
19-02-2024	UPI/398835594/SWIGGY/swiggy@hdfcbank	UPI171258438	DR	650.00		932,359.93
20-02-2024	UPI/175732446/SWIGGY/swiggy@hdfcbank	UPI691886127	DR	744.00		931,615.93
22-02-2024	UPI/596328747/EATSURE/eatsure@hdfcbank	UPI549853093	DR	667.00		930,948.93
22-02-2024	POS/919871/INDIAN OIL AVINASHI RD/CARD **3308	FUEL83165489	DR	3,068.00		927,880.93
23-02-2024	POS/327983/FLIPKART INDIA/CARD **5291	POS44316012	DR	3,137.00		924,743.93
24-02-2024	UPI/322379126/ZOMATO/zomato@hdfcbank	UPI544818195	DR	594.00		924,149.93
24-02-2024	UPI/419540126/RAPIDO/rapido@ybl	UPI805566681	DR	85.00		924,064.93
24-02-2024	UPI/316047421/OLA/ola@ybl	UPI851794811	DR	198.00		923,866.93
25-02-2024	UPI/273555941/VI RECHARGE/vi@paytm	UPI416024816	DR	699.00		923,167.93
27-02-2024	UPI/892792703/RAPIDO/rapido@ybl	UPI838598420	DR	130.00		923,037.93
28-02-2024	UPI/105394762/EATSURE/eatsure@hdfcbank	UPI504601255	DR	692.00		922,345.93
28-02-2024	UPI/204615530/NETMEDS CBE/netmedscbe@ybl	UPI870965104	DR	309.00		922,036.93
29-02-2024	NEFT-748672-GANGA HOSPITAL-SALARY FEB	NEFT89160065	CR		139,824.27	1,061,861.20
29-02-2024	UPI/518989508/NILGIRIS CBE/nilgiriscbe@upi	UPI627337924	DR	2,745.00		1,059,116.20
29-02-2024	UPI/563207937/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644583994	DR	1,969.00		1,057,147.20
29-02-2024	ATM/CASH WDL/S1SB5302/SBI ATM METTUPALAYAM ROAD	ATM37953463	DR	3,000.00		1,054,147.20
01-03-2024	SIP/AXISMUTUALFUND/SIP856390/MUTUAL FUND	MF7593967	DR	12,160.10		1,041,987.10
01-03-2024	UPI/782697848/OLA/ola@ybl	UPI788740015	DR	92.00		1,041,895.10
01-03-2024	UPI/333281005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282274425	DR	492.00		1,041,403.10
02-03-2024	POS/939667/FLIPKART INDIA/CARD **3665	POS75461591	DR	2,684.00		1,038,719.10
03-03-2024	UPI/293818612/ZOMATO/zomato@hdfcbank	UPI958850628	DR	468.00		1,038,251.10
03-03-2024	UPI/773081189/UBER/uber@ybl	UPI429083742	DR	110.00		1,038,141.10
05-03-2024	UPI/805867940/UBER/uber@ybl	UPI329917086	DR	239.00		1,037,902.10
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13674651	NET563486	DR	799.00		1,037,103.10
07-03-2024	ACH/DEBIT/AMAZON PRIME/SUB27385963	SUB196637	DR	499.00		1,036,604.10
08-03-2024	UPI/336363115/SWIGGY/swiggy@hdfcbank	UPI744078180	DR	359.00		1,036,245.10
09-03-2024	UPI/312502498/MORE SUPERMARKET/moresupermarket@upi	UPI641959036	DR	4,289.00		1,031,956.10
09-03-2024	UPI/139891023/NETMEDS CBE/netmedscbe@ybl	UPI160251056	DR	733.00		1,031,223.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2024	UPI/998726769/RAPIDO/rapido@ybl	UPI360846437	DR	369.00		1,030,854.10
13-03-2024	ATM/CASH WDL/S1IC4054/CICI ATM VADAVALLI	ATM61235250	DR	5,000.00		1,025,854.10
14-03-2024	UPI/564735109/OLA/ola@ybl	UPI963016473	DR	167.00		1,025,687.10
15-03-2024	POS/359530/A2B ADYAR ANANDA BHAVAN/CARD **1295	POS81729456	DR	582.00		1,025,105.10
15-03-2024	UPI/874187984/MEDPLUS CBE/medpluscbe@ybl	UPI378465381	DR	418.00		1,024,687.10
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1185/PAYMENT	CC59352015	DR	13,774.06		1,010,913.04
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3833390221	ELEC820424	DR	2,943.00		1,007,970.04
16-03-2024	POS/481322/MYNTRA INDIA/CARD **6908	POS61520915	DR	2,470.00		1,005,500.04
16-03-2024	UPI/974663837/DMART COIMBATORE/dmartcoimbatore@upi	UPI213261266	DR	1,395.00		1,004,105.04
17-03-2024	ATM/CASH WDL/S1AX5284/AXIS ATM GANAPATHY	ATM96188348	DR	3,000.00		1,001,105.04
18-03-2024	UPI/633285394/SWIGGY/swiggy@hdfcbank	UPI618081648	DR	415.00		1,000,690.04
20-03-2024	UPI/731201999/AIRTEL RECHARGE/airtel@paytm	UPI442790961	DR	699.00		999,991.04
21-03-2024	UPI/395451725/ZOMATO/zomato@hdfcbank	UPI850316924	DR	317.00		999,674.04
24-03-2024	UPI/273382694/ZOMATO/zomato@hdfcbank	UPI788169949	DR	187.00		999,487.04
25-03-2024	POS/863879/FLIPKART INDIA/CARD **7633	POS78378152	DR	445.00		999,042.04
25-03-2024	UPI/826115080/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI579305994	DR	2,422.00		996,620.04
25-03-2024	UPI/641250149/SWIGGY/swiggy@hdfcbank	UPI603140385	DR	766.00		995,854.04
26-03-2024	POS/532042/HOTEL ANNAPOORNA/CARD **2831	POS96010456	DR	1,475.00		994,379.04
26-03-2024	POS/499367/SHREE ANANDHAAS/CARD **6846	POS75478170	DR	755.00		993,624.04
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG607257	DR	17.70		993,606.34
27-03-2024	POS/923469/FLIPKART INDIA/CARD **4284	POS84521177	DR	2,041.00		991,565.34
27-03-2024	UPI/893689164/EATSURE/eatsure@hdfcbank	UPI640835905	DR	601.00		990,964.34
27-03-2024	UPI/751189110/SWIGGY/swiggy@hdfcbank	UPI148989648	DR	560.00		990,404.34
31-03-2024	UPI/381507660/ZOMATO/zomato@hdfcbank	UPI225603359	DR	261.00		990,143.34
31-03-2024	UPI/253172881/SWIGGY/swiggy@hdfcbank	UPI274974140	DR	463.00		989,680.34
31-03-2024	POS/877301/ANNAPOORNA CBE/CARD **1787	POS66565487	DR	963.00		988,717.34
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT231851	CR		5,930.59	994,647.93
01-04-2024	NEFT-622411-GANGA HOSPITAL-SALARY MAR	NEFT11559360	CR		140,918.21	1,135,566.14
01-04-2024	UPI/120210363/ZOMATO/zomato@hdfcbank	UPI747543559	DR	161.00		1,135,405.14
01-04-2024	ATM/CASH WDL/S1AX6215/AXIS ATM GANDHIPURAM	ATM56220281	DR	5,000.00		1,130,405.14
02-04-2024	UPI/138332956/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI177049999	DR	1,735.00		1,128,670.14
02-04-2024	UPI/314796930/MORE SUPERMARKET/moresupermarket@upi	UPI774414553	DR	1,762.00		1,126,908.14
03-04-2024	POS/273559/FLIPKART INDIA/CARD **3198	POS34911015	DR	1,673.00		1,125,235.14
03-04-2024	UPI/662444974/OLA/ola@ybl	UPI924969299	DR	292.00		1,124,943.14
04-04-2024	SIP/AXISMUTUALFUND/SIP987738/MUTUAL FUND	MF6054635	DR	12,160.10		1,112,783.04
04-04-2024	UPI/256644036/EATSURE/eatsure@hdfcbank	UPI802204131	DR	261.00		1,112,522.04
04-04-2024	POS/427371/KOVAI BIRIYANI/CARD **1318	POS87595571	DR	1,301.00		1,111,221.04
06-04-2024	POS/915756/AMAZON INDIA/CARD **1380	POS83768776	DR	3,429.00		1,107,792.04
06-04-2024	UPI/832440202/ZOMATO/zomato@hdfcbank	UPI706619595	DR	504.00		1,107,288.04
06-04-2024	ATM/CASH WDL/S1AX2977/AXIS ATM HOPES COLLEGE	ATM72231834	DR	3,000.00		1,104,288.04
06-04-2024	ATM/CASH WDL/S1AX1996/AXIS ATM PEELAMEDU	ATM33919591	DR	10,000.00		1,094,288.04
07-04-2024	POS/502207/FLIPKART INDIA/CARD **1769	POS76243042	DR	1,725.00		1,092,563.04
08-04-2024	POS/427087/AMAZON INDIA/CARD **8012	POS28668994	DR	2,345.00		1,090,218.04
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61338729	NET310593	DR	799.00		1,089,419.04
11-04-2024	UPI/956753308/EATSURE/eatsure@hdfcbank	UPI449447897	DR	429.00		1,088,990.04
11-04-2024	POS/972455/SREE ANNAPOORNA/CARD **3897	POS35925991	DR	1,194.00		1,087,796.04
12-04-2024	POS/114018/MYNTRA INDIA/CARD **4182	POS21447308	DR	851.00		1,086,945.04
12-04-2024	UPI/175648404/ZOMATO/zomato@hdfcbank	UPI127862764	DR	468.00		1,086,477.04
12-04-2024	UPI/426266289/EATSURE/eatsure@hdfcbank	UPI939071313	DR	306.00		1,086,171.04
13-04-2024	UPI/913662520/DMART COIMBATORE/dmartcoimbatore@upi	UPI591127025	DR	2,607.00		1,083,564.04
14-04-2024	UPI/786911342/EATSURE/eatsure@hdfcbank	UPI920231676	DR	665.00		1,082,899.04
15-04-2024	POS/530309/AJIO INDIA/CARD **3777	POS26265216	DR	2,172.00		1,080,727.04
15-04-2024	POS/360935/AJIO INDIA/CARD **5545	POS60922234	DR	2,081.00		1,078,646.04
16-04-2024	UPI/958813022/EATSURE/eatsure@hdfcbank	UPI415007242	DR	311.00		1,078,335.04
17-04-2024	UPI/502605271/NILGIRIS CBE/nilgiriscbe@upi	UPI910318393	DR	3,196.00		1,075,139.04
17-04-2024	POS/792283/SREE ANNAPOORNA/CARD **2808	POS85155889	DR	628.00		1,074,511.04
17-04-2024	ATM/CASH WDL/S1CA2425/CANARA ATM SAIBABA COLONY	ATM64324078	DR	10,000.00		1,064,511.04
18-04-2024	POS/123786/AMAZON INDIA/CARD **1896	POS21725804	DR	1,043.00		1,063,468.04
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5556336884	ELEC379584	DR	3,053.00		1,060,415.04
21-04-2024	UPI/945464503/OLA/ola@ybl	UPI200288681	DR	246.00		1,060,169.04
21-04-2024	UPI/579575528/RAPIDO/rapido@ybl	UPI973749568	DR	125.00		1,060,044.04
22-04-2024	UPI/513223648/EATSURE/eatsure@hdfcbank	UPI623909207	DR	394.00		1,059,650.04
22-04-2024	ATM/CASH WDL/S1HD5178/HDFC ATM METTUPALAYAM ROAD	ATM30343103	DR	2,000.00		1,057,650.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	UPI/681929632/UBER/uber@ybl	UPI916288027	DR	312.00		1,057,338.04
23-04-2024	UPI/898811720/AIRTEL RECHARGE/airtel@paytm	UPI354245058	DR	399.00		1,056,939.04
23-04-2024	UPI/733441594/UBER/uber@ybl	UPI176994103	DR	145.00		1,056,794.04
26-04-2024	UPI/851288093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI188523792	DR	2,455.00		1,054,339.04
28-04-2024	NEFT-335891-GANGA HOSPITAL-SALARY APR	NEFT68187776	CR		141,040.64	1,195,379.68
28-04-2024	UPI/822858490/ZOMATO/zomato@hdfcbank	UPI819100177	DR	596.00		1,194,783.68
28-04-2024	POS/491851/KOVAI BIRIYANI/CARD **7990	POS16131770	DR	244.00		1,194,539.68
29-04-2024	UPI/313628647/EATSURE/eatsure@hdfcbank	UPI976663494	DR	525.00		1,194,014.68
30-04-2024	ATM/CASH WDL/S1AX2044/AXIS ATM AVINASHI ROAD	ATM10138952	DR	1,000.00		1,193,014.68
02-05-2024	POS/973084/MYNTRA INDIA/CARD **9759	POS54954176	DR	3,449.00		1,189,565.68
02-05-2024	POS/670884/AJO INDIA/CARD **7347	POS98452899	DR	3,503.00		1,186,062.68
02-05-2024	UPI/902423763/BOOKMYSHOW/bms@axisbank	UPI671146426	DR	978.00		1,185,084.68
03-05-2024	POS/778334/SHREE ANANDHAAS/CARD **2422	POS54303910	DR	813.00		1,184,271.68
05-05-2024	ACH/DEBIT/HOTSTAR/SUB72002319	SUB175860	DR	499.00		1,183,772.68
06-05-2024	SIP/AXISMUTUALFUND/SIP103001/MUTUAL FUND	MF1476143	DR	12,160.10		1,171,612.58
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26560057	NET286281	DR	1,199.00		1,170,413.58
07-05-2024	UPI/937752718/SWIGGY/swiggy@hdfcbank	UPI543134168	DR	338.00		1,170,075.58
08-05-2024	POS/359495/AJO INDIA/CARD **2332	POS74093154	DR	2,823.00		1,167,252.58
08-05-2024	UPI/809821834/SWIGGY/swiggy@hdfcbank	UPI269132939	DR	459.00		1,166,793.58
08-05-2024	UPI/515827823/EATSURE/eatsure@hdfcbank	UPI451560789	DR	271.00		1,166,522.58
09-05-2024	POS/640231/MEESHO INDIA/CARD **5315	POS91811194	DR	391.00		1,166,131.58
09-05-2024	UPI/400252609/SWIGGY/swiggy@hdfcbank	UPI215273671	DR	469.00		1,165,662.58
09-05-2024	UPI/705459607/EATSURE/eatsure@hdfcbank	UPI883980910	DR	234.00		1,165,428.58
10-05-2024	ATM/CASH WDL/S1AX3719/AXIS ATM PEELAMEDU	ATM25763417	DR	2,000.00		1,163,428.58
10-05-2024	UPI/384788811/RAPIDO/rapido@ybl	UPI566120943	DR	385.00		1,163,043.58
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3393678875	ELEC960800	DR	3,188.00		1,159,855.58
12-05-2024	POS/964078/AJO INDIA/CARD **9897	POS37402484	DR	1,204.00		1,158,651.58
14-05-2024	POS/820052/MYNTRA INDIA/CARD **8225	POS82407514	DR	475.00		1,158,176.58
14-05-2024	POS/273407/AMAZON INDIA/CARD **6623	POS90592175	DR	3,404.00		1,154,772.58
14-05-2024	ATM/CASH WDL/S1AX6584/AXIS ATM VADAVALLI	ATM83873308	DR	5,000.00		1,149,772.58
14-05-2024	UPI/401950738/OLA/ola@ybl	UPI423401006	DR	225.00		1,149,547.58
15-05-2024	UPI/239574601/AIRTEL RECHARGE/airtel@paytm	UPI665268041	DR	599.00		1,148,948.58
16-05-2024	ATM/CASH WDL/S1AX4849/AXIS ATM KALAPATTI	ATM62381421	DR	2,000.00		1,146,948.58
16-05-2024	UPI/187844198/MEDPLUS CBE/medpluscbe@ybl	UPI119266887	DR	965.00		1,145,983.58
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3134/PAYMENT	CC43146208	DR	19,390.28		1,126,593.30
19-05-2024	UPI/716347664/ZOMATO/zomato@hdfcbank	UPI591338192	DR	386.00		1,126,207.30
19-05-2024	UPI/866846399/SWIGGY/swiggy@hdfcbank	UPI523742637	DR	630.00		1,125,577.30
19-05-2024	UPI/582335559/UBER/uber@ybl	UPI650962516	DR	259.00		1,125,318.30
20-05-2024	POS/302248/AMAZON INDIA/CARD **7838	POS11038947	DR	568.00		1,124,750.30
22-05-2024	ATM/CASH WDL/S1CA2010/CANARA ATM THUDIYALUR	ATM53938033	DR	5,000.00		1,119,750.30
27-05-2024	POS/447237/HOTEL ANNAPOORNA/CARD **8286	POS46109273	DR	920.00		1,118,830.30
28-05-2024	UPI/131991436/MORE SUPERMARKET/moresupermarket@upi	UPI501766247	DR	3,452.00		1,115,378.30
28-05-2024	UPI/646636621/RAPIDO/rapido@ybl	UPI865365996	DR	396.00		1,114,982.30
29-05-2024	NEFT-150857-GANGA HOSPITAL-SALARY MAY	NEFT35076633	CR		145,996.69	1,260,978.99
29-05-2024	UPI/651911190/MORE SUPERMARKET/moresupermarket@upi	UPI126600686	DR	2,336.00		1,258,642.99
29-05-2024	POS/261573/SREE ANNAPOORNA/CARD **9064	POS72607786	DR	1,333.00		1,257,309.99
29-05-2024	UPI/317531526/UBER/uber@ybl	UPI932283849	DR	277.00		1,257,032.99
30-05-2024	POS/473754/AJO INDIA/CARD **4780	POS36500138	DR	2,000.00		1,255,032.99
31-05-2024	ATM/CASH WDL/S1SB4095/SBI ATM VADAVALLI	ATM30092458	DR	2,000.00		1,253,032.99
02-06-2024	UPI/893106269/DMART COIMBATORE/dmartcoimbatore@upi	UPI112539416	DR	3,737.00		1,249,295.99
02-06-2024	UPI/582894380/UBER/uber@ybl	UPI687951107	DR	111.00		1,249,184.99
03-06-2024	POS/171427/AMAZON INDIA/CARD **4301	POS90035846	DR	893.00		1,248,291.99
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17010590	NET575798	DR	599.00		1,247,692.99
04-06-2024	UPI/208819888/ZOMATO/zomato@hdfcbank	UPI157605340	DR	223.00		1,247,469.99
05-06-2024	POS/626862/AMAZON INDIA/CARD **8347	POS95630259	DR	2,059.00		1,245,410.99
06-06-2024	UPI/569271155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920987150	DR	3,702.00		1,241,708.99
07-06-2024	SIP/AXISMUTUALFUND/SIP803173/MUTUAL FUND	MF5973293	DR	12,160.10		1,229,548.89
07-06-2024	POS/593945/SHREE ANANDHAAS/CARD **2930	POS81619911	DR	1,693.00		1,227,855.89
07-06-2024	UPI/876469881/UBER/uber@ybl	UPI774066908	DR	250.00		1,227,605.89
08-06-2024	UPI/856898731/UBER/uber@ybl	UPI669716054	DR	223.00		1,227,382.89
08-06-2024	ACH/DEBIT/HOTSTAR/SUB27670953	SUB449467	DR	499.00		1,226,883.89
09-06-2024	UPI/156123038/INDANE GAS CBE/indane@ybl	UPI360530085	DR	913.00		1,225,970.89
09-06-2024	UPI/512060280/DMART COIMBATORE/dmartcoimbatore@upi	UPI417141217	DR	3,352.00		1,222,618.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	UPI/422932294/ZOMATO/zomato@hdfcbank	UPI876271249	DR	769.00		1,221,849.89
09-06-2024	ATM/CASH WDL/S1AX4727/AXIS ATM GANAPATHY	ATM35245784	DR	2,000.00		1,219,849.89
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1518173264	ELEC146551	DR	3,136.00		1,216,713.89
12-06-2024	POS/764750/FLIPKART INDIA/CARD **2991	POS50574187	DR	2,014.00		1,214,699.89
12-06-2024	UPI/439609306/NILGIRIS CBE/nilgiriscbe@upi	UPI194656207	DR	4,092.00		1,210,607.89
14-06-2024	UPI/156714701/SWIGGY/swiggy@hdfcbank	UPI900860628	DR	275.00		1,210,332.89
15-06-2024	POS/529982/MEESHO INDIA/CARD **9656	POS17192648	DR	2,629.00		1,207,703.89
17-06-2024	UPI/210248450/AIRTEL RECHARGE/airtel@paytm	UPI297189358	DR	449.00		1,207,254.89
18-06-2024	UPI/817593256/ZOMATO/zomato@hdfcbank	UPI134453032	DR	228.00		1,207,026.89
18-06-2024	UPI/377381396/ZOMATO/zomato@hdfcbank	UPI227324407	DR	170.00		1,206,856.89
18-06-2024	UPI/847413251/ZOMATO/zomato@hdfcbank	UPI772463659	DR	654.00		1,206,202.89
18-06-2024	UPI/826013036/SWIGGY/swiggy@hdfcbank	UPI103725861	DR	176.00		1,206,026.89
18-06-2024	ATM/CASH WDL/S1AX2343/AXIS ATM GANDHIPURAM	ATM95866197	DR	1,000.00		1,205,026.89
19-06-2024	POS/564727/SHELL TRICHY ROAD/CARD **9100	FUEL81821214	DR	2,157.00		1,202,869.89
20-06-2024	POS/628759/SREE ANNAPOORNA/CARD **2229	POS96925626	DR	881.00		1,201,988.89
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9786/PAYMENT	CC48899184	DR	19,403.18		1,182,585.71
21-06-2024	UPI/102568542/EATSURE/eatsure@hdfcbank	UPI796297692	DR	649.00		1,181,936.71
21-06-2024	UPI/624223132/OLA/ola@ybl	UPI363402526	DR	192.00		1,181,744.71
23-06-2024	POS/986812/MEESHO INDIA/CARD **3796	POS60111973	DR	1,411.00		1,180,333.71
23-06-2024	UPI/478096655/EATSURE/eatsure@hdfcbank	UPI296083377	DR	362.00		1,179,971.71
23-06-2024	POS/639252/SHELL TRICHY ROAD/CARD **5461	FUEL86516566	DR	1,716.00		1,178,255.71
23-06-2024	UPI/642850680/OLA/ola@ybl	UPI641134849	DR	341.00		1,177,914.71
24-06-2024	POS/815551/MEESHO INDIA/CARD **8302	POS40559308	DR	23,032.00		1,154,882.71
24-06-2024	POS/348912/FLIPKART INDIA/CARD **1424	POS89245525	DR	19,933.00		1,134,949.71
24-06-2024	POS/894768/KOVAI BIRIYANI/CARD **9294	POS47573914	DR	1,447.00		1,133,502.71
25-06-2024	POS/665173/MEESHO INDIA/CARD **9110	POS52067814	DR	2,646.00		1,130,856.71
25-06-2024	POS/147362/MYNTRA INDIA/CARD **1174	POS69173863	DR	2,939.00		1,127,917.71
25-06-2024	UPI/217829907/EATSURE/eatsure@hdfcbank	UPI233866343	DR	560.00		1,127,357.71
26-06-2024	POS/793322/INDIAN OIL AVINASHI RD/CARD **4203	FUEL36621079	DR	3,374.00		1,123,983.71
26-06-2024	ATM/CASH WDL/S1HD9100/HDFC ATM GANDHIPURAM	ATM93756294	DR	2,000.00		1,121,983.71
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG676283	DR	17.70		1,121,966.01
27-06-2024	UPI/181982337/OLA/ola@ybl	UPI516210552	DR	217.00		1,121,749.01
28-06-2024	NEFT-472444-GANGA HOSPITAL-SALARY JUN	NEFT94665817	CR		143,400.89	1,265,149.90
28-06-2024	UPI/413523148/EATSURE/eatsure@hdfcbank	UPI354647239	DR	233.00		1,264,916.90
28-06-2024	ATM/CASH WDL/S1AX6617/AXIS ATM AVINASHI ROAD	ATM84937227	DR	3,000.00		1,261,916.90
28-06-2024	UPI/788386631/UBER/uber@ybl	UPI951899967	DR	197.00		1,261,719.90
30-06-2024	UPI/762235362/SWIGGY/swiggy@hdfcbank	UPI288893954	DR	230.00		1,261,489.90
30-06-2024	ATM/CASH WDL/S1AX5944/AXIS ATM THUDIYALUR	ATM48532294	DR	5,000.00		1,256,489.90
30-06-2024	UPI/250183859/UBER/uber@ybl	UPI565138280	DR	128.00		1,256,361.90
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT343926	CR		6,595.90	1,262,957.80
02-07-2024	UPI/285632755/MORE SUPERMARKET/moresupermarket@upi	UPI528605969	DR	2,279.00		1,260,678.80
03-07-2024	UPI/212797797/UBER/uber@ybl	UPI464689691	DR	308.00		1,260,370.80
04-07-2024	UPI/219130253/INDANE GAS CBE/indane@ybl	UPI763625680	DR	892.00		1,259,478.80
04-07-2024	UPI/323641979/SWIGGY/swiggy@hdfcbank	UPI691826910	DR	619.00		1,258,859.80
04-07-2024	ACH/DEBIT/AMAZON PRIME/SUB36850229	SUB676804	DR	299.00		1,258,560.80
06-07-2024	UPI/732573355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI124186421	DR	2,882.00		1,255,678.80
06-07-2024	POS/841584/HOTEL ANNAPOORNA/CARD **3817	POS43751066	DR	1,576.00		1,254,102.80
06-07-2024	UPI/278459309/RAPIDO/rapido@ybl	UPI333073966	DR	347.00		1,253,755.80
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27202047	NET564976	DR	599.00		1,253,156.80
08-07-2024	UPI/198939713/EATSURE/eatsure@hdfcbank	UPI994887257	DR	455.00		1,252,701.80
08-07-2024	UPI/776462986/SWIGGY/swiggy@hdfcbank	UPI886094829	DR	382.00		1,252,319.80
09-07-2024	SIP/AXISMUTUALFUND/SIP640285/MUTUAL FUND	MF6155071	DR	12,160.10		1,240,159.70
10-07-2024	POS/387403/ANNAPOORNA CBE/CARD **7578	POS74328545	DR	937.00		1,239,222.70
11-07-2024	POS/899553/FLIPKART INDIA/CARD **2356	POS42139744	DR	3,192.00		1,236,030.70
11-07-2024	UPI/964498086/EATSURE/eatsure@hdfcbank	UPI540657938	DR	745.00		1,235,285.70
11-07-2024	UPI/685722013/MEDPLUS CBE/medpluscbe@ybl	UPI718589456	DR	545.00		1,234,740.70
13-07-2024	UPI/451418312/EATSURE/eatsure@hdfcbank	UPI632412860	DR	482.00		1,234,258.70
15-07-2024	POS/350267/AJIO INDIA/CARD **3436	POS75646631	DR	3,412.00		1,230,846.70
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4768418443	ELEC992924	DR	1,674.00		1,229,172.70
16-07-2024	UPI/244776517/AIRTEL RECHARGE/airtel@paytm	UPI112074806	DR	399.00		1,228,773.70
16-07-2024	ATM/CASH WDL/S1AX3594/AXIS ATM TOWN HALL	ATM83651085	DR	5,000.00		1,223,773.70
17-07-2024	ATM/CASH WDL/S1AX7316/AXIS ATM HOPES COLLEGE	ATM63175920	DR	5,000.00		1,218,773.70
18-07-2024	UPI/664934465/UBER/uber@ybl	UPI635854454	DR	382.00		1,218,391.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2024	ATM/CASH WDL/S1CA1942/CANARA ATM TRICHY ROAD	ATM61854107	DR	5,000.00		1,213,391.70
19-07-2024	UPI/224893300/RECEIVED FROM/friend@upi	UPI197016900	CR		11,463.00	1,224,854.70
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7931/PAYMENT	CC16356774	DR	21,037.73		1,203,816.97
21-07-2024	UPI/985218434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI909733421	DR	4,537.00		1,199,279.97
21-07-2024	UPI/695838713/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344690359	DR	3,848.00		1,195,431.97
21-07-2024	UPI/633976678/RAPIDO/rapido@ybl	UPI878623945	DR	105.00		1,195,326.97
21-07-2024	UPI/570810985/NETMEDS CBE/netmedscbe@ybl	UPI757699111	DR	187.00		1,195,139.97
22-07-2024	POS/795467/MYNTRA INDIA/CARD **7938	POS12764608	DR	1,116.00		1,194,023.97
22-07-2024	POS/988706/SHREE ANANDHAAS/CARD **5916	POS29792045	DR	950.00		1,193,073.97
22-07-2024	UPI/586390661/OLA/ola@ybl	UPI849370093	DR	275.00		1,192,798.97
24-07-2024	POS/193488/AJO INDIA/CARD **9073	POS17709967	DR	1,378.00		1,191,420.97
24-07-2024	UPI/619887171/SWIGGY/swiggy@hdfcbank	UPI809128127	DR	475.00		1,190,945.97
25-07-2024	UPI/940427493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469921667	DR	3,552.00		1,187,393.97
25-07-2024	UPI/633762522/SWIGGY/swiggy@hdfcbank	UPI484770188	DR	225.00		1,187,168.97
26-07-2024	POS/625406/AMAZON INDIA/CARD **6258	POS10974916	DR	1,909.00		1,185,259.97
26-07-2024	UPI/943305154/ZOMATO/zomato@hdfcbank	UPI860392259	DR	467.00		1,184,792.97
26-07-2024	UPI/661386178/EATSURE/eatsure@hdfcbank	UPI927729294	DR	492.00		1,184,300.97
27-07-2024	ATM/CASH WDL/S1AX4171/AXIS ATM VADAVALLI	ATM81954475	DR	10,000.00		1,174,300.97
28-07-2024	NEFT-162250-GANGA HOSPITAL-SALARY JUL	NEFT15449296	CR		142,671.65	1,316,972.62
28-07-2024	UPI/827619090/MEDPLUS CBE/medpluscbe@ybl	UPI380708343	DR	296.00		1,316,676.62
30-07-2024	UPI/993063509/ZOMATO/zomato@hdfcbank	UPI219941857	DR	450.00		1,316,226.62
30-07-2024	ATM/CASH WDL/S1AX3576/AXIS ATM VADAVALLI	ATM70005047	DR	1,000.00		1,315,226.62
31-07-2024	UPI/227391666/EATSURE/eatsure@hdfcbank	UPI169195028	DR	696.00		1,314,530.62
31-07-2024	POS/412706/KOVAI BIRIYANI/CARD **4652	POS36266663	DR	1,541.00		1,312,989.62
01-08-2024	UPI/626163892/INDANE GAS CBE/indane@ybl	UPI948750805	DR	1,037.00		1,311,952.62
01-08-2024	UPI/502114059/UBER/uber@ybl	UPI487868695	DR	170.00		1,311,782.62
02-08-2024	UPI/547874602/ZOMATO/zomato@hdfcbank	UPI226706796	DR	298.00		1,311,484.62
03-08-2024	SIP/AXISMUTUALFUND/SIP720529/MUTUAL FUND	MF8728842	DR	12,160.10		1,299,324.52
05-08-2024	UPI/978336007/UBER/uber@ybl	UPI758950078	DR	332.00		1,298,992.52
06-08-2024	UPI/344194764/SWIGGY/swiggy@hdfcbank	UPI458594099	DR	307.00		1,298,685.52
07-08-2024	UPI/842633715/NILGIRIS CBE/nilgiriscbe@upi	UPI716033995	DR	2,939.00		1,295,746.52
09-08-2024	UPI/164657977/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI205026451	DR	1,196.00		1,294,550.52
09-08-2024	POS/128998/JUNIOR KUPPANNA/CARD **3729	POS60133661	DR	1,650.00		1,292,900.52
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63953508	NET731404	DR	599.00		1,292,301.52
11-08-2024	UPI/686942780/ZOMATO/zomato@hdfcbank	UPI759814263	DR	667.00		1,291,634.52
13-08-2024	POS/804910/MEESHO INDIA/CARD **4725	POS28624377	DR	1,038.00		1,290,596.52
13-08-2024	POS/786922/AMAZON INDIA/CARD **8039	POS54596900	DR	2,906.00		1,287,690.52
13-08-2024	ATM/CASH WDL/S1C5539/ICICI ATM UKKADAM	ATM55660706	DR	2,000.00		1,285,690.52
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9840255545	ELEC235875	DR	1,319.00		1,284,371.52
15-08-2024	POS/746253/AMAZON INDIA/CARD **6015	POS38794735	DR	2,357.00		1,282,014.52
16-08-2024	ATM/CASH WDL/S1AX2339/AXIS ATM TOWN HALL	ATM51409974	DR	2,000.00		1,280,014.52
18-08-2024	UPI/853814441/SWIGGY/swiggy@hdfcbank	UPI201022292	DR	452.00		1,279,562.52
19-08-2024	UPI/866517028/AIRTEL RECHARGE/airtel@paytm	UPI331361497	DR	599.00		1,278,963.52
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6794/PAYMENT	CC64021853	DR	11,690.86		1,267,272.66
20-08-2024	UPI/639562133/UBER/uber@ybl	UPI303016526	DR	276.00		1,266,996.66
21-08-2024	POS/736627/MEESHO INDIA/CARD **3947	POS12332169	DR	1,413.00		1,265,583.66
23-08-2024	UPI/401793755/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI600520630	DR	1,995.00		1,263,588.66
24-08-2024	POS/281026/AJO INDIA/CARD **5722	POS21131607	DR	1,275.00		1,262,313.66
25-08-2024	POS/285540/MEESHO INDIA/CARD **7935	POS77321565	DR	2,765.00		1,259,548.66
27-08-2024	POS/913340/MEESHO INDIA/CARD **3482	POS63786289	DR	1,230.00		1,258,318.66
27-08-2024	POS/202999/AJO INDIA/CARD **3941	POS44438310	DR	503.00		1,257,815.66
27-08-2024	POS/708196/FLIPKART INDIA/CARD **3071	POS52810300	DR	438.00		1,257,377.66
27-08-2024	ATM/CASH WDL/S1CA3383/CANARA ATM RS PURAM	ATM95241891	DR	2,000.00		1,255,377.66
28-08-2024	UPI/520996428/DMART COIMBATORE/dmartcoimbatore@upi	UPI526526978	DR	2,126.00		1,253,251.66
28-08-2024	ATM/CASH WDL/S1SB5037/SBI ATM VADAVALLI	ATM30637340	DR	10,000.00		1,243,251.66
28-08-2024	ATM/CASH WDL/S1SB5991/SBI ATM TRICHY ROAD	ATM35060719	DR	1,000.00		1,242,251.66
30-08-2024	UPI/504408991/UBER/uber@ybl	UPI317492800	DR	282.00		1,241,969.66
01-09-2024	NEFT-958788-GANGA HOSPITAL-SALARY AUG	NEFT33970439	CR		143,742.02	1,385,711.68
01-09-2024	SIP/AXISMUTUALFUND/SIP505146/MUTUAL FUND	MF7012430	DR	12,160.10		1,373,551.58
01-09-2024	UPI/850939946/INDANE GAS CBE/indane@ybl	UPI768074349	DR	949.00		1,372,602.58
02-09-2024	UPI/258855912/MORE SUPERMARKET/moresupermarket@upi	UPI968171324	DR	2,756.00		1,369,846.58
03-09-2024	POS/506516/MEESHO INDIA/CARD **7317	POS34397229	DR	3,045.00		1,366,801.58
04-09-2024	UPI/657478913/EATSURE/eatsure@hdfcbank	UPI543353929	DR	534.00		1,366,267.58

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-09-2024	UPI/891480159/EATSURE/eatsure@hdfcbank	UPI494498063	DR	557.00		1,365,710.58
05-09-2024	POS/306174/AMAZON INDIA/CARD **3645	POS97111335	DR	3,035.00		1,362,675.58
05-09-2024	UPI/205774354/RAPIDO/rapido@ybl	UPI359820925	DR	243.00		1,362,432.58
05-09-2024	ACH/DEBIT/NETFLIX/SUB38458692	SUB871891	DR	499.00		1,361,933.58
07-09-2024	UPI/291999382/UBER/uber@ybl	UPI266574348	DR	101.00		1,361,832.58
07-09-2024	NEFT/387310/FAMILY SUPPORT/TRANSFER	NEFT30241312	DR	24,668.00		1,337,164.58
08-09-2024	UPI/135993478/OLA/ola@ybl	UPI891932878	DR	225.00		1,336,939.58
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43409342	NET718215	DR	999.00		1,335,940.58
10-09-2024	POS/716871/FLIPKART INDIA/CARD **8763	POS15344384	DR	1,200.00		1,334,740.58
10-09-2024	UPI/266348491/EATSURE/eatsure@hdfcbank	UPI788710369	DR	189.00		1,334,551.58
10-09-2024	UPI/878125228/UBER/uber@ybl	UPI388678819	DR	96.00		1,334,455.58
11-09-2024	POS/958237/AMAZON INDIA/CARD **5061	POS47706271	DR	2,517.00		1,331,938.58
11-09-2024	UPI/705893890/SWIGGY/swiggy@hdfcbank	UPI367190352	DR	335.00		1,331,603.58
11-09-2024	ATM/CASH WDL/S1AX4128/AXIS ATM SINGANALLUR	ATM31813345	DR	5,000.00		1,326,603.58
12-09-2024	UPI/343531108/ZOMATO/zomato@hdfcbank	UPI390677379	DR	157.00		1,326,446.58
13-09-2024	UPI/236901706/SWIGGY/swiggy@hdfcbank	UPI340175868	DR	477.00		1,325,969.58
13-09-2024	UPI/299435324/OLA/ola@ybl	UPI513734720	DR	226.00		1,325,743.58
15-09-2024	POS/374406/SREE ANNAPOORNA/CARD **6128	POS36184513	DR	734.00		1,325,009.58
16-09-2024	POS/935310/AJO INDIA/CARD **5229	POS19953444	DR	3,524.00		1,321,485.58
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9046710602	ELEC918485	DR	1,407.00		1,320,078.58
18-09-2024	POS/210780/JUNIOR KUPPANNA/CARD **4803	POS82932647	DR	788.00		1,319,290.58
19-09-2024	POS/185272/FLIPKART INDIA/CARD **4030	POS80308322	DR	28,814.00		1,290,476.58
19-09-2024	UPI/635493164/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI411890506	DR	4,453.00		1,286,023.58
19-09-2024	UPI/961958260/ZOMATO/zomato@hdfcbank	UPI908017537	DR	266.00		1,285,757.58
20-09-2024	POS/147168/SREE ANNAPOORNA/CARD **2678	POS25558489	DR	815.00		1,284,942.58
21-09-2024	UPI/925602436/VI RECHARGE/vi@paytm	UPI410737141	DR	599.00		1,284,343.58
21-09-2024	UPI/684145727/SWIGGY/swiggy@hdfcbank	UPI454717905	DR	315.00		1,284,028.58
21-09-2024	UPI/890008683/ZOMATO/zomato@hdfcbank	UPI518728506	DR	680.00		1,283,348.58
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2150/PAYMENT	CC91005932	DR	10,315.44		1,273,033.14
22-09-2024	UPI/731340935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717077154	DR	3,009.00		1,270,024.14
23-09-2024	POS/410521/AJO INDIA/CARD **2604	POS77435345	DR	2,370.00		1,267,654.14
23-09-2024	UPI/143616934/MORE SUPERMARKET/moresupermarket@upi	UPI789005863	DR	3,757.00		1,263,897.14
25-09-2024	POS/431333/KOVAI BIRIYANI/CARD **9445	POS80396242	DR	713.00		1,263,184.14
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921513	DR	17.70		1,263,166.44
26-09-2024	UPI/544605667/EATSURE/eatsure@hdfcbank	UPI827327954	DR	550.00		1,262,616.44
27-09-2024	ATM/CASH WDL/S1AX2917/AXIS ATM KALAPATTI	ATM40770742	DR	10,000.00		1,252,616.44
27-09-2024	UPI/845266571/OLA/ola@ybl	UPI216884262	DR	290.00		1,252,326.44
28-09-2024	UPI/225786951/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI548868916	DR	4,072.00		1,248,254.44
28-09-2024	UPI/964531294/ZOMATO/zomato@hdfcbank	UPI558299010	DR	495.00		1,247,759.44
29-09-2024	POS/534049/MYNTRA INDIA/CARD **4111	POS58236732	DR	3,022.00		1,244,737.44
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT217925	CR		7,278.99	1,252,016.43
01-10-2024	NEFT-757389-GANGA HOSPITAL-SALARY SEP	NEFT78517706	CR		141,736.02	1,393,752.45
01-10-2024	POS/752096/SREE ANNAPOORNA/CARD **2680	POS61082027	DR	1,261.00		1,392,491.45
03-10-2024	POS/466156/AMAZON INDIA/CARD **1576	POS64746518	DR	1,200.00		1,391,291.45
03-10-2024	UPI/824917250/OLA/ola@ybl	UPI423117392	DR	277.00		1,391,014.45
04-10-2024	NEFT/537312/FAMILY SUPPORT/TRANSFER	NEFT48532095	DR	19,276.00		1,371,738.45
05-10-2024	POS/464894/SHREE ANANDHAAS/CARD **7737	POS12790491	DR	242.00		1,371,496.45
06-10-2024	POS/956325/MYNTRA INDIA/CARD **1226	POS21031252	DR	1,510.00		1,369,986.45
06-10-2024	POS/128828/AMAZON INDIA/CARD **7504	POS38323680	DR	1,924.00		1,368,062.45
06-10-2024	POS/539555/JUNIOR KUPPANNA/CARD **7347	POS34716470	DR	773.00		1,367,289.45
07-10-2024	SIP/AXISMUTUALFUND/SIP521506/MUTUAL FUND	MF4574824	DR	12,160.10		1,355,129.35
07-10-2024	POS/952208/MYNTRA INDIA/CARD **5485	POS61220299	DR	1,038.00		1,354,091.35
07-10-2024	UPI/450457382/DMART COIMBATORE/dmartcoimbatore@upi	UPI720839396	DR	2,746.00		1,351,345.35
07-10-2024	POS/870187/KOVAI BIRIYANI/CARD **9588	POS84943284	DR	1,527.00		1,349,818.35
09-10-2024	POS/455839/AMAZON INDIA/CARD **4255	POS97381845	DR	2,101.00		1,347,717.35
10-10-2024	UPI/264551057/SWIGGY/swiggy@hdfcbank	UPI876621371	DR	313.00		1,347,404.35
11-10-2024	UPI/627522028/EATSURE/eatsure@hdfcbank	UPI476166339	DR	198.00		1,347,206.35
13-10-2024	UPI/660534318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733169096	DR	3,419.00		1,343,787.35
13-10-2024	UPI/816309741/RAPIDO/rapido@ybl	UPI482084235	DR	260.00		1,343,527.35
13-10-2024	UPI/143022242/RAPIDO/rapido@ybl	UPI112445081	DR	322.00		1,343,205.35
14-10-2024	POS/198125/MYNTRA INDIA/CARD **5473	POS31521699	DR	809.00		1,342,396.35
15-10-2024	POS/101901/AMAZON INDIA/CARD **2829	POS48217278	DR	1,407.00		1,340,989.35
16-10-2024	UPI/991408882/EATSURE/eatsure@hdfcbank	UPI142963444	DR	747.00		1,340,242.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	POS/514073/MEESHO INDIA/CARD **9430	POS29710984	DR	1,098.00		1,339,144.35
17-10-2024	UPI/506947840/ZOMATO/zomato@hdfcbank	UPI523362750	DR	250.00		1,338,894.35
17-10-2024	UPI/554010605/SWIGGY/swiggy@hdfcbank	UPI552603289	DR	248.00		1,338,646.35
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6415694755	ELEC770049	DR	1,371.00		1,337,275.35
18-10-2024	POS/954605/MYNTRA INDIA/CARD **5317	POS39593779	DR	2,467.00		1,334,808.35
20-10-2024	UPI/740397751/VI RECHARGE/vi@paytm	UPI101593313	DR	399.00		1,334,409.35
20-10-2024	UPI/213752814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229029325	DR	2,609.00		1,331,800.35
20-10-2024	UPI/865561484/OLA/ola@ybl	UPI878941308	DR	186.00		1,331,614.35
21-10-2024	UPI/896450103/EATSURE/eatsure@hdfcbank	UPI180587421	DR	387.00		1,331,227.35
21-10-2024	ATM/CASH WDL/S1AX2276/AXIS ATM RS PURAM	ATM71580734	DR	3,000.00		1,328,227.35
22-10-2024	UPI/689633390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786566501	DR	3,575.00		1,324,652.35
23-10-2024	UPI/208987784/RAPIDO/rapido@ybl	UPI667548018	DR	107.00		1,324,545.35
23-10-2024	UPI/622248873/MEDPLUS CBE/medpluscbe@ybl	UPI489331696	DR	443.00		1,324,102.35
26-10-2024	POS/968272/FLIPKART INDIA/CARD **2890	POS56993455	DR	2,105.00		1,321,997.35
26-10-2024	UPI/133846882/DMART COIMBATORE/dmartcoimbatore@upi	UPI922485019	DR	3,660.00		1,318,337.35
26-10-2024	ATM/CASH WDL/S1AX1233/AXIS ATM TRICHY ROAD	ATM90017518	DR	3,000.00		1,315,337.35
27-10-2024	UPI/331239446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704370224	DR	641.00		1,314,696.35
28-10-2024	NEFT-889840-GANGA HOSPITAL-SALARY OCT	NEFT79593555	CR		138,852.68	1,453,549.03
28-10-2024	POS/712222/MEESHO INDIA/CARD **9236	POS89284293	DR	3,351.00		1,450,198.03
28-10-2024	UPI/369184654/EATSURE/eatsure@hdfcbank	UPI822774640	DR	545.00		1,449,653.03
29-10-2024	POS/486610/FLIPKART INDIA/CARD **4189	POS41444684	DR	1,146.00		1,448,507.03
30-10-2024	POS/197569/MEESHO INDIA/CARD **9511	POS92993567	DR	2,137.00		1,446,370.03
30-10-2024	UPI/571809429/RECEIVED FROM/friend@upi	UPI378176635	CR		9,157.00	1,455,527.03
01-11-2024	POS/945417/SHELL TRICHY ROAD/CARD **8798	FUEL27668822	DR	2,108.00		1,453,419.03
02-11-2024	SIP/AXISMUTUALFUND/SIP595647/MUTUAL FUND	MF8873501	DR	12,160.10		1,441,258.93
02-11-2024	POS/249565/MYNTRA INDIA/CARD **2031	POS68490065	DR	2,732.00		1,438,526.93
02-11-2024	POS/794014/MEESHO INDIA/CARD **7412	POS49606830	DR	479.00		1,438,047.93
02-11-2024	UPI/861763305/ZOMATO/zomato@hdfcbank	UPI337966907	DR	733.00		1,437,314.93
03-11-2024	POS/555432/AJO INDIA/CARD **7536	POS12841976	DR	3,223.00		1,434,091.93
03-11-2024	UPI/223110536/EATSURE/eatsure@hdfcbank	UPI286105670	DR	527.00		1,433,564.93
03-11-2024	UPI/182558127/ZOMATO/zomato@hdfcbank	UPI287815122	DR	480.00		1,433,084.93
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62492119	NET200132	DR	599.00		1,432,485.93
05-11-2024	UPI/306600151/DMART COIMBATORE/dmartcoimbatore@upi	UPI833933638	DR	1,220.00		1,431,265.93
05-11-2024	UPI/899790878/SWIGGY/swiggy@hdfcbank	UPI574740944	DR	479.00		1,430,786.93
07-11-2024	UPI/352317761/SWIGGY/swiggy@hdfcbank	UPI948259458	DR	348.00		1,430,438.93
08-11-2024	UPI/173833725/OLA/ola@ybl	UPI868133998	DR	300.00		1,430,138.93
09-11-2024	UPI/987342841/OLA/ola@ybl	UPI143314529	DR	300.00		1,429,838.93
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5011593651	ELEC606986	DR	1,685.00		1,428,153.93
10-11-2024	POS/950261/MYNTRA INDIA/CARD **8180	POS73070287	DR	1,442.00		1,426,711.93
11-11-2024	UPI/819387071/INDANE GAS CBE/indane@ybl	UPI576833956	DR	1,004.00		1,425,707.93
11-11-2024	UPI/848696956/NETMEDS CBE/netmedscbe@ybl	UPI214913689	DR	611.00		1,425,096.93
12-11-2024	UPI/309480214/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349341679	DR	705.00		1,424,391.93
13-11-2024	UPI/890965945/NILGIRIS CBE/nilgiriscbe@upi	UPI300072714	DR	4,657.00		1,419,734.93
13-11-2024	UPI/698538441/SWIGGY/swiggy@hdfcbank	UPI853479222	DR	616.00		1,419,118.93
14-11-2024	UPI/885451437/ZOMATO/zomato@hdfcbank	UPI251216521	DR	653.00		1,418,465.93
14-11-2024	POS/377335/A2B ADYAR ANANDA BHAVAN/CARD **4346	POS27163466	DR	941.00		1,417,524.93
14-11-2024	POS/209985/SHELL TRICHY ROAD/CARD **7541	FUEL43732032	DR	1,154.00		1,416,370.93
15-11-2024	UPI/668537903/ZOMATO/zomato@hdfcbank	UPI234093883	DR	348.00		1,416,022.93
15-11-2024	POS/330443/KOVALI BIRIYANI/CARD **9819	POS20333411	DR	682.00		1,415,340.93
16-11-2024	POS/967355/AMAZON INDIA/CARD **5996	POS16094782	DR	2,414.00		1,412,926.93
17-11-2024	UPI/601781103/AIRTEL RECHARGE/airtel@paytm	UPI957669320	DR	299.00		1,412,627.93
17-11-2024	UPI/260394919/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226660280	DR	4,352.00		1,408,275.93
18-11-2024	UPI/286907891/MEDPLUS CBE/medpluscbe@ybl	UPI447057311	DR	129.00		1,408,146.93
19-11-2024	POS/486383/AJO INDIA/CARD **8230	POS89937169	DR	2,211.00		1,405,935.93
19-11-2024	POS/985157/MYNTRA INDIA/CARD **5947	POS94176560	DR	3,035.00		1,402,900.93
19-11-2024	POS/804245/AMAZON INDIA/CARD **2937	POS87617059	DR	1,571.00		1,401,329.93
19-11-2024	POS/283961/INDIAN OIL AVINASHI RD/CARD **5216	FUEL76518652	DR	1,839.00		1,399,490.93
20-11-2024	UPI/246859694/ZOMATO/zomato@hdfcbank	UPI242316659	DR	169.00		1,399,321.93
20-11-2024	POS/544867/INDIAN OIL AVINASHI RD/CARD **3460	FUEL12529064	DR	2,872.00		1,396,449.93
21-11-2024	UPI/786042135/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI937357554	DR	4,274.00		1,392,175.93
22-11-2024	POS/145118/AJO INDIA/CARD **3910	POS26779540	DR	918.00		1,391,257.93
22-11-2024	UPI/882281668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899952063	DR	2,934.00		1,388,323.93
22-11-2024	UPI/641575870/SWIGGY/swiggy@hdfcbank	UPI872247494	DR	399.00		1,387,924.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	POS/298913/AMAZON INDIA/CARD **9525	POS65788217	DR	26,902.00		1,361,022.93
24-11-2024	POS/526061/SREE ANNAPOORNA/CARD **5845	POS25110473	DR	1,471.00		1,359,551.93
24-11-2024	ATM/CASH WDL/S1AX3010/AXIS ATM VADAVALLI	ATM62282510	DR	5,000.00		1,354,551.93
25-11-2024	UPI/302363643/SWIGGY/swiggy@hdfcbank	UPI372474529	DR	218.00		1,354,333.93
26-11-2024	ATM/CASH WDL/S1AX4277/AXIS ATM TOWN HALL	ATM66775364	DR	2,000.00		1,352,333.93
28-11-2024	UPI/116957808/EATSURE/eatsure@hdfcbank	UPI983729413	DR	740.00		1,351,593.93
28-11-2024	ATM/CASH WDL/S1C2696/CICI ATM RACE COURSE	ATM95213475	DR	5,000.00		1,346,593.93
28-11-2024	ATM/CASH WDL/S1SB5206/SBI ATM SARA VANAMPATTI	ATM20341223	DR	2,000.00		1,344,593.93
30-11-2024	NEFT-328855-GANGA HOSPITAL-SALARY NOV	NEFT92893686	CR		143,248.57	1,487,842.50
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14647256	NET428047	DR	599.00		1,487,243.50
02-12-2024	UPI/193156332/SWIGGY/swiggy@hdfcbank	UPI922064665	DR	215.00		1,487,028.50
03-12-2024	ATM/CASH WDL/S1AX6449/AXIS ATM SAIBABA COLONY	ATM90815823	DR	2,000.00		1,485,028.50
03-12-2024	NEFT/640349/FAMILY SUPPORT/TRANSFER	NEFT44526141	DR	9,502.00		1,475,526.50
04-12-2024	POS/101271/MYNTRA INDIA/CARD **3620	POS71454285	DR	551.00		1,474,975.50
04-12-2024	ATM/CASH WDL/S1AX9948/AXIS ATM PEELAMEDU	ATM10616965	DR	3,000.00		1,471,975.50
04-12-2024	UPI/928077405/UBER/uber@ybl	UPI461701708	DR	232.00		1,471,743.50
04-12-2024	UPI/472796201/RAPIDO/rapido@ybl	UPI467199900	DR	375.00		1,471,368.50
05-12-2024	UPI/716895170/SWIGGY/swiggy@hdfcbank	UPI402338131	DR	154.00		1,471,214.50
05-12-2024	POS/391831/KOVAI BIRIYANI/CARD **8228	POS62043739	DR	864.00		1,470,350.50
06-12-2024	POS/308688/MYNTRA INDIA/CARD **9758	POS72244831	DR	1,244.00		1,469,106.50
06-12-2024	UPI/898388547/EATSURE/eatsure@hdfcbank	UPI226574371	DR	663.00		1,468,443.50
06-12-2024	UPI/514347619/RAPIDO/rapido@ybl	UPI998677468	DR	311.00		1,468,132.50
09-12-2024	POS/980225/FLIPKART INDIA/CARD **9418	POS69530446	DR	1,212.00		1,466,920.50
09-12-2024	UPI/659611886/ZOMATO/zomato@hdfcbank	UPI519551999	DR	263.00		1,466,657.50
10-12-2024	SIP/AXISMUTUALFUND/SIP288412/MUTUAL FUND	MF7916713	DR	12,160.10		1,454,497.40
10-12-2024	UPI/985395946/INDANE GAS CBE/indane@ybl	UPI583775703	DR	1,082.00		1,453,415.40
11-12-2024	UPI/474192274/ZOMATO/zomato@hdfcbank	UPI718756353	DR	685.00		1,452,730.40
13-12-2024	POS/970599/MEESHO INDIA/CARD **9043	POS36474158	DR	2,124.00		1,450,606.40
13-12-2024	UPI/580734041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782382527	DR	2,981.00		1,447,625.40
13-12-2024	UPI/616925306/ZOMATO/zomato@hdfcbank	UPI839274079	DR	743.00		1,446,882.40
14-12-2024	UPI/466555458/SWIGGY/swiggy@hdfcbank	UPI818906581	DR	255.00		1,446,627.40
15-12-2024	UPI/336533291/OLA/ola@ybl	UPI518057256	DR	235.00		1,446,392.40
17-12-2024	UPI/651009470/MEDPLUS CBE/medpluscbe@ybl	UPI399456201	DR	690.00		1,445,702.40
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3299181006	ELEC799806	DR	1,296.00		1,444,406.40
18-12-2024	UPI/877557572/EATSURE/eatsure@hdfcbank	UPI777650810	DR	787.00		1,443,619.40
18-12-2024	UPI/776918598/RAPIDO/rapido@ybl	UPI630811790	DR	88.00		1,443,531.40
18-12-2024	UPI/465294967/BOOKMYSHOW/bms@axisbank	UPI325994401	DR	426.00		1,443,105.40
19-12-2024	UPI/970847387/SWIGGY/swiggy@hdfcbank	UPI250012766	DR	417.00		1,442,688.40
19-12-2024	UPI/493019299/SWIGGY/swiggy@hdfcbank	UPI765457124	DR	686.00		1,442,002.40
19-12-2024	UPI/119365081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654419054	DR	150.00		1,441,852.40
20-12-2024	UPI/983653914/UBER/uber@ybl	UPI876975027	DR	299.00		1,441,553.40
21-12-2024	UPI/496609919/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI483185614	DR	3,552.00		1,438,001.40
21-12-2024	UPI/138055974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI741455978	DR	1,407.00		1,436,594.40
24-12-2024	UPI/788319178/JIO RECHARGE/jio@paytm	UPI293172251	DR	299.00		1,436,295.40
25-12-2024	UPI/149839504/RAPIDO/rapido@ybl	UPI969560747	DR	100.00		1,436,195.40
26-12-2024	UPI/175800287/ZOMATO/zomato@hdfcbank	UPI965494579	DR	295.00		1,435,900.40
26-12-2024	UPI/540742946/OLA/ola@ybl	UPI194257651	DR	160.00		1,435,740.40
27-12-2024	UPI/293691906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI480329909	DR	3,353.00		1,432,387.40
28-12-2024	NEFT-564480-GANGA HOSPITAL-SALARY DEC	NEFT50211181	CR		143,068.25	1,575,455.65
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574934	DR	17.70		1,575,437.95
31-12-2024	UPI/494355615/EATSURE/eatsure@hdfcbank	UPI167857438	DR	443.00		1,574,994.95
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT755369	CR		8,268.72	1,583,263.67
01-01-2025	UPI/402256761/DMART COIMBATORE/dmartcoimbatore@upi	UPI244678202	DR	4,164.00		1,579,099.67
01-01-2025	UPI/423716247/ZOMATO/zomato@hdfcbank	UPI521586693	DR	707.00		1,578,392.67
01-01-2025	POS/486397/BHARAT PETROLEUM CBE/CARD **7124	FUEL17367530	DR	1,489.00		1,576,903.67
03-01-2025	ATM/CASH WDL/S1AX1112/AXIS ATM GANDHIPURAM	ATM80401955	DR	10,000.00		1,566,903.67
06-01-2025	UPI/671029255/SWIGGY/swiggy@hdfcbank	UPI837853762	DR	491.00		1,566,412.67
06-01-2025	POS/651086/BHARAT PETROLEUM CBE/CARD **7233	FUEL83719506	DR	1,213.00		1,565,199.67
06-01-2025	ATM/CASH WDL/S1CA1166/CANARA ATM SINGANALLUR	ATM34655648	DR	2,000.00		1,563,199.67
06-01-2025	UPI/292084056/RECEIVED FROM/friend@upi	UPI985132173	CR		6,189.00	1,569,388.67
07-01-2025	UPI/731745011/INDANE GAS CBE/indane@ybl	UPI351677908	DR	916.00		1,568,472.67
07-01-2025	POS/617932/FLIPKART INDIA/CARD **3515	POS35893986	DR	2,958.00		1,565,514.67
07-01-2025	ATM/CASH WDL/S1AX4731/AXIS ATM PEELAMEDU	ATM19522725	DR	3,000.00		1,562,514.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-01-2025	UPI/542751653/UBER/uber@ybl	UPI178571438	DR	160.00		1,562,354.67
08-01-2025	UPI/705811937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102693069	DR	418.00		1,561,936.67
10-01-2025	SIP/AXISMUTUALFUND/SIP495814/MUTUAL FUND	MF5298995	DR	12,688.80		1,549,247.87
10-01-2025	POS/238433/AJO INDIA/CARD **1122	POS15997923	DR	2,470.00		1,546,777.87
10-01-2025	ATM/CASH WDL/S1C9489/CICI ATM TOWN HALL	ATM98294997	DR	2,000.00		1,544,777.87
11-01-2025	POS/634612/AJO INDIA/CARD **1249	POS72683492	DR	1,142.00		1,543,635.87
11-01-2025	UPI/834647369/RAPIDO/rapido@ybl	UPI903881849	DR	110.00		1,543,525.87
12-01-2025	UPI/345254695/ZOMATO/zomato@hdfcbank	UPI497593037	DR	232.00		1,543,293.87
13-01-2025	UPI/355730291/EATSURE/eatsure@hdfcbank	UPI501998981	DR	755.00		1,542,538.87
13-01-2025	POS/794932/HOTEL ANNAPOORNA/CARD **6997	POS88484266	DR	1,363.00		1,541,175.87
15-01-2025	ACH/DEBIT/HOTSTAR/SUB28879522	SUB873048	DR	149.00		1,541,026.87
16-01-2025	UPI/843470071/EATSURE/eatsure@hdfcbank	UPI780956505	DR	280.00		1,540,746.87
16-01-2025	UPI/638857656/ZOMATO/zomato@hdfcbank	UPI805940138	DR	620.00		1,540,126.87
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8333128690	ELEC241526	DR	1,573.00		1,538,553.87
17-01-2025	POS/127360/MYNTRA INDIA/CARD **9617	POS37812911	DR	2,998.00		1,535,555.87
17-01-2025	UPI/305241296/SWIGGY/swiggy@hdfcbank	UPI309793221	DR	301.00		1,535,254.87
17-01-2025	ATM/CASH WDL/S1AX7341/AXIS ATM VADAVALLI	ATM56108339	DR	2,000.00		1,533,254.87
17-01-2025	ATM/CASH WDL/S1IO8818/IOB ATM SUNGAM	ATM63092705	DR	5,000.00		1,528,254.87
19-01-2025	UPI/793734460/DMART COIMBATORE/dmartcoimbatore@upi	UPI848934295	DR	4,040.00		1,524,214.87
19-01-2025	UPI/552447740/ZOMATO/zomato@hdfcbank	UPI587200309	DR	184.00		1,524,030.87
19-01-2025	NEFT/123840/HEALTH INSURANCE/PREMIUM	INS29506319	DR	26,351.00		1,497,679.87
19-01-2025	UPI/237270481/BOOKMYSHOW/bms@axisbank	UPI738371424	DR	389.00		1,497,290.87
20-01-2025	UPI/903021518/ZOMATO/zomato@hdfcbank	UPI193697156	DR	389.00		1,496,901.87
22-01-2025	UPI/224661634/AIRTEL RECHARGE/airtel@paytm	UPI260291845	DR	399.00		1,496,502.87
23-01-2025	UPI/547184235/ZOMATO/zomato@hdfcbank	UPI463853215	DR	209.00		1,496,293.87
24-01-2025	UPI/362714220/NETMEDS CBE/netmedscbe@ybl	UPI898541750	DR	395.00		1,495,898.87
26-01-2025	POS/626042/SREE ANNAPOORNA/CARD **1342	POS59213344	DR	1,423.00		1,494,475.87
28-01-2025	UPI/425391446/UBER/uber@ybl	UPI604914994	DR	282.00		1,494,193.87
29-01-2025	NEFT-992172-GANGA HOSPITAL-SALARY JAN	NEFT61065295	CR		151,338.77	1,645,532.64
29-01-2025	POS/143211/HP PETROL RS PURAM/CARD **9424	FUEL85995552	DR	1,467.00		1,644,065.64
30-01-2025	POS/434472/AMAZON INDIA/CARD **5793	POS95241543	DR	2,427.00		1,641,638.64
30-01-2025	UPI/661467402/SWIGGY/swiggy@hdfcbank	UPI896468512	DR	386.00		1,641,252.64
31-01-2025	UPI/515714940/ZOMATO/zomato@hdfcbank	UPI403136619	DR	743.00		1,640,509.64
31-01-2025	UPI/556359707/UBER/uber@ybl	UPI305534261	DR	216.00		1,640,293.64
01-02-2025	UPI/646396996/SWIGGY/swiggy@hdfcbank	UPI804072115	DR	567.00		1,639,726.64
01-02-2025	POS/400420/HP PETROL RS PURAM/CARD **8126	FUEL20674364	DR	3,218.00		1,636,508.64
02-02-2025	ATM/CASH WDL/S1AX3795/AXIS ATM TOWN HALL	ATM87484118	DR	2,000.00		1,634,508.64
03-02-2025	POS/140587/MYNTRA INDIA/CARD **4637	POS18545222	DR	3,156.00		1,631,352.64
03-02-2025	UPI/318065807/NILGIRIS CBE/nilgiriscbe@upi	UPI314625690	DR	3,363.00		1,627,989.64
03-02-2025	ATM/CASH WDL/S1AX8230/AXIS ATM UKKADAM	ATM30802433	DR	5,000.00		1,622,989.64
04-02-2025	SIP/AXISMUTUALFUND/SIP313954/MUTUAL FUND	MF9379921	DR	12,688.80		1,610,300.84
05-02-2025	UPI/246450489/SWIGGY/swiggy@hdfcbank	UPI675619394	DR	716.00		1,609,584.84
06-02-2025	ATM/CASH WDL/S1O4498/IOB ATM RS PURAM	ATM94621919	DR	3,000.00		1,606,584.84
07-02-2025	UPI/469415849/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI222677589	DR	4,440.00		1,602,144.84
10-02-2025	POS/124093/KOVAI BIRIYANI/CARD **6415	POS64092759	DR	648.00		1,601,496.84
11-02-2025	POS/407105/MEESHO INDIA/CARD **7320	POS70917220	DR	2,519.00		1,598,977.84
12-02-2025	ATM/CASH WDL/S1SB3230/SBI ATM SARAVANAMPATTI	ATM33699175	DR	5,000.00		1,593,977.84
13-02-2025	UPI/587212470/EATSURE/eatsure@hdfcbank	UPI120037991	DR	402.00		1,593,575.84
13-02-2025	ATM/CASH WDL/S1SB5448/SBI ATM SARAVANAMPATTI	ATM63046259	DR	10,000.00		1,583,575.84
14-02-2025	POS/196698/SHREE ANANDHAAS/CARD **1088	POS50920990	DR	770.00		1,582,805.84
15-02-2025	UPI/395888535/NETMEDS CBE/netmedscbe@ybl	UPI635811182	DR	325.00		1,582,480.84
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5008682346	ELEC587888	DR	1,311.00		1,581,169.84
18-02-2025	POS/130523/SHELL TRICHY ROAD/CARD **5357	FUEL15551340	DR	1,161.00		1,580,008.84
19-02-2025	POS/613953/AJO INDIA/CARD **6629	POS81470448	DR	2,174.00		1,577,834.84
19-02-2025	POS/995650/FLIPKART INDIA/CARD **5691	POS88528779	DR	2,225.00		1,575,609.84
20-02-2025	UPI/108215291/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652220706	DR	3,654.00		1,571,955.84
21-02-2025	UPI/505227787/UBER/uber@ybl	UPI792798964	DR	226.00		1,571,729.84
22-02-2025	UPI/702792038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI261248851	DR	236.00		1,571,493.84
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2555/PAYMENT	CC95924381	DR	23,103.75		1,548,390.09
24-02-2025	UPI/960965375/VI RECHARGE/vi@paytm	UPI974710298	DR	449.00		1,547,941.09
24-02-2025	UPI/861994074/SWIGGY/swiggy@hdfcbank	UPI405740377	DR	403.00		1,547,538.09
25-02-2025	UPI/735825210/DMART COIMBATORE/dmartcoimbatore@upi	UPI480948811	DR	2,896.00		1,544,642.09
27-02-2025	POS/766510/ANNAPOORNA CBE/CARD **9001	POS73724502	DR	861.00		1,543,781.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	UPI/296380600/RAPIDO/rapido@ybl	UPI613718459	DR	162.00		1,543,619.09
28-02-2025	NEFT-249736-GANGA HOSPITAL-SALARY FEB	NEFT59906265	CR		159,466.21	1,703,085.30
28-02-2025	POS/229393/AJO INDIA/CARD **9460	POS20728999	DR	6,040.00		1,697,045.30
28-02-2025	UPI/252775278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832445950	DR	3,089.00		1,693,956.30
02-03-2025	POS/426220/SREE ANNAPOORNA/CARD **8092	POS46509400	DR	683.00		1,693,273.30
02-03-2025	ATM/CASH WDL/S1IC6286/CICI ATM METTUPALAYAM ROAD	ATM63043004	DR	10,000.00		1,683,273.30
03-03-2025	POS/634506/KOVAI BIRIYANI/CARD **1547	POS37584836	DR	1,491.00		1,681,782.30
04-03-2025	UPI/142715023/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311085953	DR	4,396.00		1,677,386.30
04-03-2025	POS/343606/SREE ANNAPOORNA/CARD **7471	POS96532232	DR	1,311.00		1,676,075.30
04-03-2025	ATM/CASH WDL/S1AX2667/AXIS ATM UKKADAM	ATM87918014	DR	5,000.00		1,671,075.30
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59410257	NET790333	DR	599.00		1,670,476.30
05-03-2025	UPI/371047858/SWIGGY/swiggy@hdfcbank	UPI511957037	DR	582.00		1,669,894.30
05-03-2025	POS/476844/INDIAN OIL GANDHIPURAM/CARD **7333	FUEL55388962	DR	1,014.00		1,668,880.30
06-03-2025	UPI/639950826/DMART COIMBATORE/dmartcoimbatore@upi	UPI284264497	DR	3,005.00		1,665,875.30
06-03-2025	UPI/451939953/ZOMATO/zomato@hdfcbank	UPI108797009	DR	548.00		1,665,327.30
06-03-2025	UPI/245696909/ZOMATO/zomato@hdfcbank	UPI203065695	DR	394.00		1,664,933.30
07-03-2025	SIP/AXISMUTUALFUND/SIP856519/MUTUAL FUND	MF1596762	DR	12,688.80		1,652,244.50
07-03-2025	ATM/CASH WDL/S1HD5594/HDFC ATM TRICHY ROAD	ATM96657300	DR	5,000.00		1,647,244.50
07-03-2025	ACH/DEBIT/NETFLIX/SUB10603585	SUB286292	DR	299.00		1,646,945.50
08-03-2025	POS/822442/FLIPKART INDIA/CARD **6531	POS44584020	DR	642.00		1,646,303.50
08-03-2025	NEFT/125542/FAMILY SUPPORT/TRANSFER	NEFT91549028	DR	5,520.00		1,640,783.50
09-03-2025	POS/645840/BHARAT PETROLEUM CBE/CARD **9358	FUEL30746245	DR	2,236.00		1,638,547.50
10-03-2025	UPI/976808116/EATSURE/eatsure@hdfcbank	UPI224827156	DR	194.00		1,638,353.50
10-03-2025	POS/925161/SHELL TRICHY ROAD/CARD **6656	FUEL93811529	DR	2,230.00		1,636,123.50
11-03-2025	UPI/657243117/UBER/uber@ybl	UPI787303465	DR	359.00		1,635,764.50
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1462173515	ELEC458650	DR	2,883.00		1,632,881.50
14-03-2025	UPI/403113487/ZOMATO/zomato@hdfcbank	UPI487318351	DR	501.00		1,632,380.50
15-03-2025	UPI/543972313/SWIGGY/swiggy@hdfcbank	UPI696410425	DR	472.00		1,631,908.50
16-03-2025	POS/585945/SHREE ANANDHAAS/CARD **6406	POS49894546	DR	1,757.00		1,630,151.50
17-03-2025	UPI/690587412/OLA/ola@ybl	UPI236953193	DR	190.00		1,629,961.50
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4160/PAYMENT	CC24038215	DR	19,641.70		1,610,319.80
19-03-2025	UPI/648416927/MORE SUPERMARKET/moresupermarket@upi	UPI515321794	DR	1,568.00		1,608,751.80
22-03-2025	UPI/601300374/VI RECHARGE/vi@paytm	UPI723643406	DR	699.00		1,608,052.80
22-03-2025	UPI/372717521/NILGIRIS CBE/nilgiriscbe@upi	UPI656067211	DR	3,675.00		1,604,377.80
22-03-2025	UPI/158907274/EATSURE/eatsure@hdfcbank	UPI254149046	DR	717.00		1,603,660.80
22-03-2025	UPI/315442424/MEDPLUS CBE/medpluscbe@ybl	UPI488799684	DR	342.00		1,603,318.80
23-03-2025	POS/501366/AJO INDIA/CARD **2114	POS24083349	DR	1,669.00		1,601,649.80
24-03-2025	UPI/584339520/ZOMATO/zomato@hdfcbank	UPI122780319	DR	605.00		1,601,044.80
24-03-2025	UPI/516149530/OLA/ola@ybl	UPI333889372	DR	184.00		1,600,860.80
26-03-2025	POS/446897/INDIAN OIL AVINASHI RD/CARD **6933	FUEL78355324	DR	2,763.00		1,598,097.80
28-03-2025	POS/204539/MEESHO INDIA/CARD **9682	POS25856243	DR	1,524.00		1,596,573.80
28-03-2025	UPI/534494336/SWIGGY/swiggy@hdfcbank	UPI598006672	DR	574.00		1,595,999.80
29-03-2025	UPI/507609413/MEDPLUS CBE/medpluscbe@ybl	UPI282872170	DR	310.00		1,595,689.80
30-03-2025	UPI/370173074/SWIGGY/swiggy@hdfcbank	UPI952306283	DR	172.00		1,595,517.80
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG642914	DR	17.70		1,595,500.10
31-03-2025	UPI/276258515/DMART COIMBATORE/dmartcoimbatore@upi	UPI553161446	DR	3,701.00		1,591,799.10
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT287868	CR		9,763.08	1,601,562.18
01-04-2025	NEFT-982189-GANGA HOSPITAL-SALARY MAR	NEFT61036776	CR		159,740.11	1,761,302.29
01-04-2025	UPI/494037454/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI696562412	DR	3,129.00		1,758,173.29
02-04-2025	UPI/113085393/RAPIDO/rapido@ybl	UPI613557234	DR	325.00		1,757,848.29
03-04-2025	UPI/446876121/UBER/uber@ybl	UPI511216453	DR	122.00		1,757,726.29
04-04-2025	UPI/330190364/INDANE GAS CBE/indane@ybl	UPI717276508	DR	910.00		1,756,816.29
05-04-2025	NEFT-226876-GANGA HOSPITAL-BONUS FY2024-2025	NEFT86237830	CR		108,094.26	1,864,910.55
05-04-2025	ATM/CASH WDL/S1AX7923/AXIS ATM SINGANALLUR	ATM67202325	DR	1,000.00		1,863,910.55
07-04-2025	ATM/CASH WDL/S1AX1046/AXIS ATM SAIBABA COLONY	ATM78880141	DR	2,000.00		1,861,910.55
08-04-2025	SIP/AXISMUTUALFUND/SIP806150/MUTUAL FUND	MF6658891	DR	12,688.80		1,849,221.75
08-04-2025	POS/558582/MEESHO INDIA/CARD **2522	POS95849499	DR	582.00		1,848,639.75
08-04-2025	POS/350753/MEESHO INDIA/CARD **8897	POS66073479	DR	2,302.00		1,846,337.75
09-04-2025	POS/605397/FLIPKART INDIA/CARD **1072	POS41056660	DR	1,880.00		1,844,457.75
09-04-2025	UPI/117991953/SWIGGY/swiggy@hdfcbank	UPI150192427	DR	720.00		1,843,737.75
09-04-2025	UPI/307262010/RAPIDO/rapido@ybl	UPI707411176	DR	360.00		1,843,377.75
12-04-2025	UPI/803020328/SWIGGY/swiggy@hdfcbank	UPI975636072	DR	254.00		1,843,123.75
13-04-2025	UPI/577769289/RAPIDO/rapido@ybl	UPI112583133	DR	278.00		1,842,845.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	UPI/858452543/MEDPLUS CBE/medpluscbe@ybl	UPI598218240	DR	335.00		1,842,510.75
15-04-2025	UPI/554206523/JIO RECHARGE/jio@paytm	UPI457016153	DR	399.00		1,842,111.75
15-04-2025	UPI/499181769/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI662422819	DR	1,930.00		1,840,181.75
15-04-2025	ATM/CASH WDL/S1AX7273/AXIS ATM KALAPATTI	ATM10977509	DR	1,000.00		1,839,181.75
16-04-2025	POS/891359/INDIAN OIL GANDHIPURAM/CARD **8381	FUEL89412936	DR	2,726.00		1,836,455.75
16-04-2025	UPI/529540629/OLA/ola@ybl	UPI352842800	DR	158.00		1,836,297.75
17-04-2025	UPI/766043994/OLA/ola@ybl	UPI159303312	DR	110.00		1,836,187.75
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6352464790	ELEC818518	DR	3,110.00		1,833,077.75
18-04-2025	UPI/198672099/EATSURE/eatsure@hdfcbank	UPI475404768	DR	303.00		1,832,774.75
20-04-2025	UPI/553999291/ZOMATO/zomato@hdfcbank	UPI643807060	DR	472.00		1,832,302.75
21-04-2025	UPI/394157006/RAPIDO/rapido@ybl	UPI773043103	DR	256.00		1,832,046.75
22-04-2025	POS/725086/INDIAN OIL GANDHIPURAM/CARD **6861	FUEL76804077	DR	1,353.00		1,830,693.75
23-04-2025	UPI/798535502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI457328601	DR	3,559.00		1,827,134.75
23-04-2025	POS/821829/SHREE ANANDHAAS/CARD **4338	POS42245537	DR	1,241.00		1,825,893.75
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9579/PAYMENT	CC41098093	DR	14,977.40		1,810,916.35
25-04-2025	POS/799018/MEESHO INDIA/CARD **4606	POS18594523	DR	1,321.00		1,809,595.35
28-04-2025	NEFT-439577-GANGA HOSPITAL-SALARY APR	NEFT70928859	CR		152,712.21	1,962,307.56
28-04-2025	POS/203809/AMAZON INDIA/CARD **3336	POS13801910	DR	701.00		1,961,606.56
28-04-2025	UPI/218952836/NETMEDS CBE/netmedscbe@ybl	UPI192176971	DR	535.00		1,961,071.56
29-04-2025	ATM/CASH WDL/S1IO8955/IOB ATM SINGANALLUR	ATM41491972	DR	5,000.00		1,956,071.56
30-04-2025	UPI/808615675/RAPIDO/rapido@ybl	UPI730542633	DR	149.00		1,955,922.56
01-05-2025	POS/450547/HOTEL ANNAPOORNA/CARD **2531	POS24059341	DR	879.00		1,955,043.56
01-05-2025	UPI/357248570/OLA/ola@ybl	UPI181794472	DR	142.00		1,954,901.56
03-05-2025	ATM/CASH WDL/S1AX8819/AXIS ATM GANDHIPURAM	ATM24181867	DR	2,000.00		1,952,901.56
04-05-2025	POS/666969/MEESHO INDIA/CARD **7207	POS13418466	DR	3,025.00		1,949,876.56
05-05-2025	UPI/382470949/NETMEDS CBE/netmedscbe@ybl	UPI220350237	DR	255.00		1,949,621.56
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86702781	NET791453	DR	1,199.00		1,948,422.56
06-05-2025	POS/855816/MYNTRA INDIA/CARD **8124	POS71716714	DR	2,007.00		1,946,415.56
06-05-2025	UPI/977715472/RAPIDO/rapido@ybl	UPI116021493	DR	352.00		1,946,063.56
06-05-2025	NEFT/172175/FAMILY SUPPORT/TRANSFER	NEFT56196618	DR	17,204.00		1,928,859.56
07-05-2025	POS/335257/SREE ANNAPOORNA/CARD **1358	POS46202510	DR	438.00		1,928,421.56
10-05-2025	SIP/AXISMUTUALFUND/SIP112150/MUTUAL FUND	MF8680211	DR	12,688.80		1,915,732.76
11-05-2025	UPI/790500191/EATSURE/eatsure@hdfcbank	UPI705089738	DR	469.00		1,915,263.76
11-05-2025	UPI/425467868/SWIGGY/swiggy@hdfcbank	UPI788695291	DR	322.00		1,914,941.76
11-05-2025	UPI/953772834/UBER/uber@ybl	UPI848254329	DR	255.00		1,914,686.76
13-05-2025	UPI/938756045/INDANE GAS CBE/indane@ybl	UPI336053156	DR	1,071.00		1,913,615.76
14-05-2025	UPI/665689610/SWIGGY/swiggy@hdfcbank	UPI626352112	DR	631.00		1,912,984.76
14-05-2025	UPI/369625232/SWIGGY/swiggy@hdfcbank	UPI862295496	DR	349.00		1,912,635.76
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6490615106	ELEC522282	DR	3,204.00		1,909,431.76
15-05-2025	UPI/865121806/DMART COIMBATORE/dmartcoimbatore@upi	UPI862694591	DR	1,320.00		1,908,111.76
16-05-2025	POS/331325/MEESHO INDIA/CARD **8000	POS67177815	DR	2,778.00		1,905,333.76
16-05-2025	UPI/624721899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105608038	DR	2,608.00		1,902,725.76
16-05-2025	POS/392763/A2B ADYAR ANANDA BHAVAN/CARD **2984	POS97118547	DR	1,051.00		1,901,674.76
18-05-2025	UPI/721994055/VI RECHARGE/vi@paytm	UPI735431381	DR	299.00		1,901,375.76
18-05-2025	UPI/554129442/EATSURE/eatsure@hdfcbank	UPI134421391	DR	563.00		1,900,812.76
18-05-2025	UPI/911244101/BOOKMYSHOW/bms@axisbank	UPI891939100	DR	757.00		1,900,055.76
19-05-2025	POS/440564/AJIO INDIA/CARD **9578	POS76262959	DR	2,690.00		1,897,365.76
20-05-2025	POS/682932/KOVAI BIRIYANI/CARD **6582	POS20754814	DR	958.00		1,896,407.76
21-05-2025	UPI/341923660/SWIGGY/swiggy@hdfcbank	UPI914971441	DR	203.00		1,896,204.76
21-05-2025	UPI/524257280/OLA/ola@ybl	UPI691824154	DR	108.00		1,896,096.76
22-05-2025	UPI/796125450/NETMEDS CBE/netmedscbe@ybl	UPI931354191	DR	238.00		1,895,858.76
25-05-2025	UPI/663817612/SWIGGY/swiggy@hdfcbank	UPI372034712	DR	617.00		1,895,241.76
26-05-2025	UPI/786377818/RAPIDO/rapido@ybl	UPI134068497	DR	97.00		1,895,144.76
27-05-2025	UPI/969654179/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124101777	DR	1,669.00		1,893,475.76
27-05-2025	UPI/506056858/ZOMATO/zomato@hdfcbank	UPI101240290	DR	353.00		1,893,122.76
28-05-2025	NEFT-841153-GANGA HOSPITAL-SALARY MAY	NEFT41172008	CR		157,269.03	2,050,391.79
28-05-2025	ATM/CASH WDL/S1AX7430/AXIS ATM KALAPATTI	ATM97302715	DR	3,000.00		2,047,391.79
31-05-2025	UPI/119756531/OLA/ola@ybl	UPI448545516	DR	254.00		2,047,137.79
02-06-2025	UPI/160231366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745400323	DR	4,411.00		2,042,726.79
02-06-2025	UPI/285609180/RAPIDO/rapido@ybl	UPI415636519	DR	90.00		2,042,636.79
03-06-2025	UPI/745501160/EATSURE/eatsure@hdfcbank	UPI478503213	DR	254.00		2,042,382.79
05-06-2025	UPI/796613137/SWIGGY/swiggy@hdfcbank	UPI971578640	DR	466.00		2,041,916.79
06-06-2025	UPI/766995575/UBER/uber@ybl	UPI270178162	DR	346.00		2,041,570.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	NEFT/217005/FAMILY SUPPORT/TRANSFER	NEFT26291432	DR	17,771.00		2,023,799.79
09-06-2025	ATM/CASH WDL/S1IO4211/IOB ATM UKKADAM	ATM16013437	DR	2,000.00		2,021,799.79
09-06-2025	UPI/428810780/OLA/ola@ybl	UPI777709950	DR	349.00		2,021,450.79
10-06-2025	SIP/AXISMUTUALFUND/SIP218952/MUTUAL FUND	MF3490073	DR	12,688.80		2,008,761.99
10-06-2025	POS/226753/MYNTRA INDIA/CARD **9600	POS44050618	DR	1,903.00		2,006,858.99
11-06-2025	POS/648745/FLIPKART INDIA/CARD **4636	POS96228283	DR	2,952.00		2,003,906.99
12-06-2025	POS/653436/FLIPKART INDIA/CARD **5501	POS60316137	DR	7,817.00		1,996,089.99
12-06-2025	ATM/CASH WDL/S1AX4738/AXIS ATM TOWN HALL	ATM87721374	DR	10,000.00		1,986,089.99
12-06-2025	UPI/503773987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI620334939	DR	869.00		1,985,220.99
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7816869012	ELEC304156	DR	2,996.00		1,982,224.99
13-06-2025	POS/291723/AMAZON INDIA/CARD **3221	POS98623255	DR	1,401.00		1,980,823.99
13-06-2025	POS/655711/SREE ANNAPOORNA/CARD **4409	POS72297415	DR	380.00		1,980,443.99
15-06-2025	UPI/464495224/RAPIDO/rapido@ybl	UPI884043477	DR	242.00		1,980,201.99
17-06-2025	UPI/792423660/JIO RECHARGE/jio@paytm	UPI803510659	DR	449.00		1,979,752.99
17-06-2025	ATM/CASH WDL/S1HD7122/HDFC ATM AVINASHI ROAD	ATM10441831	DR	2,000.00		1,977,752.99
19-06-2025	POS/214288/FLIPKART INDIA/CARD **5247	POS93712170	DR	1,511.00		1,976,241.99
20-06-2025	UPI/483704218/ZOMATO/zomato@hdfcbank	UPI905055475	DR	469.00		1,975,772.99
22-06-2025	UPI/755053113/RAPIDO/rapido@ybl	UPI569670193	DR	281.00		1,975,491.99
25-06-2025	UPI/502252531/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI805929990	DR	4,150.00		1,971,341.99
26-06-2025	UPI/929734713/INDANE GAS CBE/indane@ybl	UPI530811583	DR	853.00		1,970,488.99
26-06-2025	UPI/228897473/ZOMATO/zomato@hdfcbank	UPI717177994	DR	257.00		1,970,231.99
26-06-2025	UPI/686956400/SWIGGY/swiggy@hdfcbank	UPI248796442	DR	329.00		1,969,902.99
26-06-2025	POS/183386/ANNAPOORNA CBE/CARD **3628	POS68849494	DR	1,269.00		1,968,633.99
28-06-2025	UPI/986153969/RAPIDO/rapido@ybl	UPI734600106	DR	261.00		1,968,372.99
29-06-2025	UPI/597741812/NILGIRIS CBE/nilgirisbe@upi	UPI357520079	DR	3,350.00		1,965,022.99
29-06-2025	UPI/287787475/UBER/uber@ybl	UPI506111203	DR	229.00		1,964,793.99
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG937172	DR	17.70		1,964,776.29
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT401205	CR		11,118.08	1,975,894.37
01-07-2025	NEFT-652673-GANGA HOSPITAL-SALARY JUN	NEFT93929011	CR		152,952.65	2,128,847.02
01-07-2025	UPI/902418379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI750369919	DR	1,497.00		2,127,350.02
01-07-2025	UPI/266965642/SWIGGY/swiggy@hdfcbank	UPI369517115	DR	361.00		2,126,989.02
01-07-2025	UPI/197631417/RAPIDO/rapido@ybl	UPI972905763	DR	172.00		2,126,817.02
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70182587	NET124626	DR	799.00		2,126,018.02
02-07-2025	UPI/482686466/ZOMATO/zomato@hdfcbank	UPI153285259	DR	768.00		2,125,250.02
03-07-2025	POS/867115/HOTEL ANNAPOORNA/CARD **5131	POS56736368	DR	254.00		2,124,996.02
03-07-2025	UPI/741653331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370111342	DR	388.00		2,124,608.02
04-07-2025	UPI/810263754/SWIGGY/swiggy@hdfcbank	UPI434829759	DR	180.00		2,124,428.02
04-07-2025	ACH/DEBIT/AMAZON PRIME/SUB92758999	SUB604691	DR	199.00		2,124,229.02
05-07-2025	POS/253113/MEESHO INDIA/CARD **5726	POS64957863	DR	1,319.00		2,122,910.02
05-07-2025	UPI/787310604/ZOMATO/zomato@hdfcbank	UPI203348896	DR	382.00		2,122,528.02
06-07-2025	POS/793905/MYNTRA INDIA/CARD **5934	POS64875712	DR	2,959.00		2,119,569.02
06-07-2025	UPI/939941937/ZOMATO/zomato@hdfcbank	UPI503428401	DR	325.00		2,119,244.02
06-07-2025	POS/492481/HOTEL ANNAPOORNA/CARD **8356	POS84104516	DR	700.00		2,118,544.02
07-07-2025	SIP/AXISMUTUALFUND/SIP560094/MUTUAL FUND	MF2724494	DR	12,688.80		2,105,855.22
07-07-2025	POS/250281/MEESHO INDIA/CARD **1702	POS78247053	DR	2,318.00		2,103,537.22
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8775208259	ELEC573985	DR	1,619.00		2,101,918.22
12-07-2025	UPI/189271344/RAPIDO/rapido@ybl	UPI851683037	DR	125.00		2,101,793.22
13-07-2025	UPI/142288782/ZOMATO/zomato@hdfcbank	UPI646282658	DR	304.00		2,101,489.22
15-07-2025	UPI/535939839/MORE SUPERMARKET/moresupermarket@upi	UPI243529196	DR	3,497.00		2,097,992.22
16-07-2025	UPI/516358267/RAPIDO/rapido@ybl	UPI545664666	DR	380.00		2,097,612.22
17-07-2025	POS/209805/FLIPKART INDIA/CARD **6634	POS99870884	DR	2,629.00		2,094,983.22
19-07-2025	UPI/960952029/ZOMATO/zomato@hdfcbank	UPI155892868	DR	643.00		2,094,340.22
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4984/PAYMENT	CC27493129	DR	10,691.26		2,083,648.96
20-07-2025	ATM/CASH WDL/S1AX8562/AXIS ATM SAIBABA COLONY	ATM59855155	DR	1,000.00		2,082,648.96
21-07-2025	UPI/819060249/SWIGGY/swiggy@hdfcbank	UPI520700050	DR	683.00		2,081,965.96
21-07-2025	POS/840965/ANNAPOORNA CBE/CARD **7439	POS52750905	DR	242.00		2,081,723.96
22-07-2025	UPI/540001903/RAPIDO/rapido@ybl	UPI101889910	DR	204.00		2,081,519.96
23-07-2025	UPI/423007579/AIRTEL RECHARGE/airtel@paytm	UPI524161193	DR	599.00		2,080,920.96
23-07-2025	UPI/471581781/SWIGGY/swiggy@hdfcbank	UPI198009328	DR	442.00		2,080,478.96
23-07-2025	UPI/158924507/ZOMATO/zomato@hdfcbank	UPI519475117	DR	195.00		2,080,283.96
24-07-2025	POS/835096/FLIPKART INDIA/CARD **9945	POS18371215	DR	2,440.00		2,077,843.96
26-07-2025	POS/336025/MEESHO INDIA/CARD **4515	POS57996126	DR	442.00		2,077,401.96
26-07-2025	POS/278193/AJIO INDIA/CARD **5528	POS94909874	DR	2,201.00		2,075,200.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2025	UPI/984998070/MORE SUPERMARKET/moresupermarket@upi	UPI456077028	DR	3,041.00		2,072,159.96
26-07-2025	ATM/CASH WDL/S1CA9753/CANARA ATM SAIBABA COLONY	ATM29407771	DR	5,000.00		2,067,159.96
26-07-2025	UPI/476168135/RAPIDO/rapido@ybl	UPI146643694	DR	111.00		2,067,048.96
27-07-2025	UPI/896873748/SWIGGY/swiggy@hdfcbank	UPI378113052	DR	473.00		2,066,575.96
28-07-2025	NEFT-650034-GANGA HOSPITAL-SALARY JUL	NEFT49254640	CR		153,938.68	2,220,514.64
28-07-2025	POS/875323/FLIPKART INDIA/CARD **8091	POS32434425	DR	3,113.00		2,217,401.64
28-07-2025	UPI/133784263/EATSURE/eatsure@hdfcbank	UPI140282498	DR	345.00		2,217,056.64
29-07-2025	UPI/692847145/RAPIDO/rapido@ybl	UPI657091759	DR	115.00		2,216,941.64
31-07-2025	POS/346913/MYNTRA INDIA/CARD **2090	POS49306044	DR	27,680.00		2,189,261.64
31-07-2025	ATM/CASH WDL/S1SB4582/SBI ATM SARAVANAMPATTI	ATM74129724	DR	2,000.00		2,187,261.64
31-07-2025	UPI/148022824/RAPIDO/rapido@ybl	UPI823790657	DR	303.00		2,186,958.64
01-08-2025	SIP/AXISMUTUALFUND/SIP452529/MUTUAL FUND	MF3681117	DR	12,688.80		2,174,269.84
01-08-2025	UPI/809601515/EATSURE/eatsure@hdfcbank	UPI363448409	DR	678.00		2,173,591.84
02-08-2025	ATM/CASH WDL/S1AX4014/AXIS ATM PEELAMEDU	ATM16911469	DR	5,000.00		2,168,591.84
05-08-2025	POS/595183/MYNTRA INDIA/CARD **8156	POS44241961	DR	668.00		2,167,923.84
06-08-2025	UPI/821410439/SWIGGY/swiggy@hdfcbank	UPI806800768	DR	234.00		2,167,689.84
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85714397	NET610144	DR	599.00		2,167,090.84
07-08-2025	UPI/756345761/SWIGGY/swiggy@hdfcbank	UPI362941469	DR	649.00		2,166,441.84
08-08-2025	UPI/140605010/ZOMATO/zomato@hdfcbank	UPI233701922	DR	765.00		2,165,676.84
09-08-2025	POS/522545/MYNTRA INDIA/CARD **6048	POS37563077	DR	3,033.00		2,162,643.84
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7666216241	ELEC165062	DR	1,356.00		2,161,287.84
11-08-2025	UPI/215268825/OLA/ola@ybl	UPI538141708	DR	87.00		2,161,200.84
13-08-2025	UPI/275758741/RAPIDO/rapido@ybl	UPI412594120	DR	260.00		2,160,940.84
14-08-2025	UPI/710634873/ZOMATO/zomato@hdfcbank	UPI226640161	DR	578.00		2,160,362.84
16-08-2025	UPI/683868117/SWIGGY/swiggy@hdfcbank	UPI513190629	DR	177.00		2,160,185.84
16-08-2025	UPI/679264223/RAPIDO/rapido@ybl	UPI829530445	DR	247.00		2,159,938.84
17-08-2025	UPI/120708454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977333523	DR	1,494.00		2,158,444.84
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7359/PAYMENT	CG70725887	DR	13,987.75		2,144,457.09
22-08-2025	UPI/688869440/JIO RECHARGE/jio@paytm	UPI512494833	DR	399.00		2,144,058.09
22-08-2025	POS/438275/AJIO INDIA/CARD **2761	POS76561235	DR	1,783.00		2,142,275.09
22-08-2025	UPI/223578128/ZOMATO/zomato@hdfcbank	UPI116444780	DR	467.00		2,141,808.09
23-08-2025	POS/686369/MEESHO INDIA/CARD **6630	POS12668220	DR	21,716.00		2,120,092.09
23-08-2025	POS/595102/FLIPKART INDIA/CARD **3469	POS39426608	DR	938.00		2,119,154.09
25-08-2025	POS/101462/MEESHO INDIA/CARD **8257	POS54596883	DR	1,522.00		2,117,632.09
25-08-2025	UPI/880953668/SWIGGY/swiggy@hdfcbank	UPI893654123	DR	214.00		2,117,418.09
26-08-2025	UPI/305785748/ZOMATO/zomato@hdfcbank	UPI421539365	DR	339.00		2,117,079.09
28-08-2025	POS/469795/AJIO INDIA/CARD **6226	POS29901607	DR	2,231.00		2,114,848.09
28-08-2025	UPI/880366038/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148566794	DR	2,414.00		2,112,434.09
28-08-2025	UPI/606823793/ZOMATO/zomato@hdfcbank	UPI559165707	DR	348.00		2,112,086.09
28-08-2025	ATM/CASH WDL/S1C4883/ICICI ATM PEELAMEDU	ATM14309607	DR	3,000.00		2,109,086.09
29-08-2025	NEFT-711166-GANGA HOSPITAL-SALARY AUG	NEFT56892823	CR		154,174.45	2,263,260.54
29-08-2025	UPI/774069524/SWIGGY/swiggy@hdfcbank	UPI523842101	DR	635.00		2,262,625.54
30-08-2025	ATM/CASH WDL/S1AX6513/AXIS ATM SUNGAM	ATM28713759	DR	10,000.00		2,252,625.54
31-08-2025	POS/877032/HOTEL ANNAPOORNA/CARD **4443	POS57572960	DR	445.00		2,252,180.54
01-09-2025	SIP/AXISMUTUALFUND/SIP799105/MUTUAL FUND	MF2317835	DR	12,688.80		2,239,491.74
01-09-2025	UPI/957223411/SWIGGY/swiggy@hdfcbank	UPI559972422	DR	788.00		2,238,703.74
01-09-2025	UPI/207229645/ZOMATO/zomato@hdfcbank	UPI193401423	DR	754.00		2,237,949.74
01-09-2025	ATM/CASH WDL/S1HD6217/HDFC ATM RACE COURSE	ATM26059273	DR	10,000.00		2,227,949.74
03-09-2025	POS/607169/FLIPKART INDIA/CARD **1793	POS17036191	DR	3,265.00		2,224,684.74
03-09-2025	UPI/796385490/ZOMATO/zomato@hdfcbank	UPI972926616	DR	689.00		2,223,995.74
04-09-2025	UPI/932402008/ZOMATO/zomato@hdfcbank	UPI990300973	DR	389.00		2,223,606.74
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49448402	NET801302	DR	1,199.00		2,222,407.74
05-09-2025	POS/424653/FLIPKART INDIA/CARD **9929	POS81586612	DR	1,243.00		2,221,164.74
05-09-2025	UPI/366200121/EATSURE/eatsure@hdfcbank	UPI999760696	DR	500.00		2,220,664.74
06-09-2025	UPI/636990369/SWIGGY/swiggy@hdfcbank	UPI449391928	DR	273.00		2,220,391.74
07-09-2025	POS/107987/MEESHO INDIA/CARD **3711	POS14832156	DR	2,734.00		2,217,657.74
07-09-2025	NEFT/580389/FAMILY SUPPORT/TRANSFER	NEFT74546086	DR	13,752.00		2,203,905.74
08-09-2025	POS/985473/AMAZON INDIA/CARD **7484	POS88473628	DR	2,938.00		2,200,967.74
08-09-2025	ATM/CASH WDL/S1AX5046/AXIS ATM PEELAMEDU	ATM54685196	DR	1,000.00		2,199,967.74
09-09-2025	UPI/992377895/SWIGGY/swiggy@hdfcbank	UPI412491997	DR	216.00		2,199,751.74
11-09-2025	UPI/583092712/EATSURE/eatsure@hdfcbank	UPI756288176	DR	191.00		2,199,560.74
12-09-2025	UPI/283747102/SWIGGY/swiggy@hdfcbank	UPI896507877	DR	612.00		2,198,948.74
12-09-2025	UPI/938057182/RAPIDO/rapido@ybl	UPI168050827	DR	85.00		2,198,863.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	POS/980896/HOTEL ANNAPOORNA/CARD **8795	POS20289561	DR	1,168.00		2,197,695.74
17-09-2025	POS/627414/KOVAI BIRIYANI/CARD **9889	POS93696084	DR	1,611.00		2,196,084.74
17-09-2025	UPI/201306979/UBER/uber@ybl	UPI479098298	DR	345.00		2,195,739.74
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1738359811	ELEC604228	DR	1,307.00		2,194,432.74
19-09-2025	UPI/322015994/SWIGGY/swiggy@hdfcbank	UPI510516390	DR	664.00		2,193,768.74
20-09-2025	UPI/437399580/UBER/uber@ybl	UPI346158273	DR	109.00		2,193,659.74
22-09-2025	UPI/534758896/MORE SUPERMARKET/moresupermarket@upi	UPI401191752	DR	3,886.00		2,189,773.74
23-09-2025	UPI/433807911/AIRTEL RECHARGE/airtel@paytm	UPI699991174	DR	449.00		2,189,324.74
24-09-2025	POS/249414/FLIPKART INDIA/CARD **2517	POS62183687	DR	3,187.00		2,186,137.74
24-09-2025	UPI/672381110/ZOMATO/zomato@hdfcbank	UPI367104177	DR	424.00		2,185,713.74
24-09-2025	POS/375109/SHREE ANANDHAAS/CARD **7638	POS45528656	DR	565.00		2,185,148.74
24-09-2025	UPI/900383280/BOOKMYSHOW/bms@axisbank	UPI559838725	DR	915.00		2,184,233.74
25-09-2025	UPI/127155610/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850496749	DR	1,805.00		2,182,428.74
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG410810	DR	17.70		2,182,411.04
26-09-2025	POS/403413/AJO INDIA/CARD **9559	POS53005281	DR	1,577.00		2,180,834.04
27-09-2025	POS/202723/AJO INDIA/CARD **4173	POS83264826	DR	2,528.00		2,178,306.04
28-09-2025	NEFT-146085-GANGA HOSPITAL-SALARY SEP	NEFT96043602	CR		157,737.32	2,336,043.36
28-09-2025	POS/792092/JUNIOR KUPPANNA/CARD **1058	POS62563121	DR	449.00		2,335,594.36
29-09-2025	UPI/775317515/ZOMATO/zomato@hdfcbank	UPI227060136	DR	581.00		2,335,013.36
29-09-2025	UPI/490063594/ZOMATO/zomato@hdfcbank	UPI617007337	DR	602.00		2,334,411.36
29-09-2025	UPI/991586485/SWIGGY/swiggy@hdfcbank	UPI686085316	DR	618.00		2,333,793.36
29-09-2025	UPI/374366784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689148625	DR	846.00		2,332,947.36
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT456288	CR		12,247.97	2,345,195.33
02-10-2025	POS/443291/ANNAPOORNA CBE/CARD **7614	POS19752703	DR	262.00		2,344,933.33
04-10-2025	POS/133387/AJO INDIA/CARD **1234	POS53225253	DR	3,255.00		2,341,678.33
05-10-2025	SIP/AXISMUTUALFUND/SIP715045/MUTUAL FUND	MF1512498	DR	12,688.80		2,328,989.53
05-10-2025	POS/326228/MEESHO INDIA/CARD **9170	POS61277581	DR	2,870.00		2,326,119.53
05-10-2025	UPI/281786113/ZOMATO/zomato@hdfcbank	UPI537202130	DR	436.00		2,325,683.53
05-10-2025	UPI/945686822/SWIGGY/swiggy@hdfcbank	UPI138430030	DR	597.00		2,325,086.53
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59158573	NET760925	DR	1,199.00		2,323,887.53
06-10-2025	POS/305724/AJO INDIA/CARD **8748	POS84208966	DR	1,071.00		2,322,816.53
06-10-2025	POS/135078/AJO INDIA/CARD **8300	POS67219379	DR	3,096.00		2,319,720.53
06-10-2025	UPI/485985753/SWIGGY/swiggy@hdfcbank	UPI881613451	DR	437.00		2,319,283.53
06-10-2025	ATM/CASH WDL/S1AX9566/AXIS ATM VADAVALLI	ATM56920872	DR	2,000.00		2,317,283.53
07-10-2025	POS/770442/SREE ANNAPOORNA/CARD **5330	POS32519474	DR	478.00		2,316,805.53
07-10-2025	UPI/339674624/NETMEDS CBE/netmedscbe@ybl	UPI469249962	DR	435.00		2,316,370.53
09-10-2025	POS/971771/MYNTRA INDIA/CARD **8037	POS50477481	DR	1,415.00		2,314,955.53
09-10-2025	POS/783702/MEESHO INDIA/CARD **8194	POS36328091	DR	430.00		2,314,525.53
09-10-2025	UPI/292926377/ZOMATO/zomato@hdfcbank	UPI393330103	DR	746.00		2,313,779.53
09-10-2025	POS/590452/HP PETROL RS PURAM/CARD **8455	FUEL56386052	DR	1,027.00		2,312,752.53
09-10-2025	UPI/172297071/UBER/uber@ybl	UPI794885635	DR	215.00		2,312,537.53
11-10-2025	POS/605563/AJO INDIA/CARD **6354	POS18349984	DR	977.00		2,311,560.53
11-10-2025	UPI/536676926/RAPIDO/rapido@ybl	UPI701152085	DR	262.00		2,311,298.53
12-10-2025	UPI/477459796/DMART COIMBATORE/dmartcoimbatore@upi	UPI158248566	DR	4,657.00		2,306,641.53
12-10-2025	UPI/175947189/EATSURE/eatsure@hdfcbank	UPI138235746	DR	768.00		2,305,873.53
12-10-2025	ATM/CASH WDL/S1AX1606/AXIS ATM GANDHIPURAM	ATM15484602	DR	5,000.00		2,300,873.53
12-10-2025	ATM/CASH WDL/S1O8150/IOB ATM METTUPALAYAM ROAD	ATM62102191	DR	2,000.00		2,298,873.53
13-10-2025	UPI/633050510/UBER/uber@ybl	UPI519919066	DR	106.00		2,298,767.53
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6698658672	ELEC591192	DR	1,446.00		2,297,321.53
15-10-2025	POS/427750/AMAZON INDIA/CARD **5081	POS86192728	DR	590.00		2,296,731.53
15-10-2025	POS/188437/MYNTRA INDIA/CARD **9947	POS67984384	DR	2,605.00		2,294,126.53
16-10-2025	UPI/557416567/VI RECHARGE/vi@paytm	UPI981983946	DR	299.00		2,293,827.53
16-10-2025	POS/765850/FLIPKART INDIA/CARD **8768	POS48802833	DR	2,824.00		2,291,003.53
16-10-2025	UPI/969555056/EATSURE/eatsure@hdfcbank	UPI414426210	DR	662.00		2,290,341.53
16-10-2025	POS/247611/INDIAN OIL GANDHIPURAM/CARD **2942	FUEL98693857	DR	2,039.00		2,288,302.53
17-10-2025	UPI/160680662/SWIGGY/swiggy@hdfcbank	UPI182074193	DR	397.00		2,287,905.53
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2412/PAYMENT	CC61126085	DR	33,823.58		2,254,081.95
18-10-2025	POS/260602/AJO INDIA/CARD **9537	POS45523668	DR	2,239.00		2,251,842.95
18-10-2025	UPI/791539736/RECEIVED FROM/friend@upi	UPI188171022	CR		2,499.00	2,254,341.95
19-10-2025	POS/857716/FLIPKART INDIA/CARD **3286	POS12621358	DR	3,002.00		2,251,339.95
19-10-2025	UPI/769449690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822532514	DR	3,112.00		2,248,227.95
19-10-2025	POS/599408/SREE ANNAPOORNA/CARD **4430	POS40855787	DR	1,282.00		2,246,945.95
19-10-2025	ATM/CASH WDL/S1AX2641/AXIS ATM GANAPATHY	ATM83702945	DR	5,000.00		2,241,945.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	UPI/639892351/ZOMATO/zomato@hdfcbank	UPI663310527	DR	577.00		2,241,368.95
22-10-2025	UPI/427175533/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI482583562	DR	3,330.00		2,238,038.95
23-10-2025	UPI/555071195/NILGIRIS CBE/nilgirisbe@upi	UPI898331095	DR	2,508.00		2,235,530.95
23-10-2025	POS/589902/BHARAT PETROLEUM CBE/CARD **9114	FUEL65773408	DR	1,635.00		2,233,895.95
24-10-2025	UPI/706243786/ZOMATO/zomato@hdfcbank	UPI914425977	DR	676.00		2,233,219.95
28-10-2025	UPI/103729492/SWIGGY/swiggy@hdfcbank	UPI482501346	DR	421.00		2,232,798.95
29-10-2025	UPI/356099039/MORE SUPERMARKET/moresupermarket@upi	UPI392859355	DR	3,905.00		2,228,893.95
29-10-2025	POS/948571/HP PETROL RS PURAM/CARD **8046	FUEL42601530	DR	1,141.00		2,227,752.95
29-10-2025	ATM/CASH WDL/S1AX4587/AXIS ATM SINGANALLUR	ATM24480913	DR	2,000.00		2,225,752.95
30-10-2025	UPI/960058129/SWIGGY/swiggy@hdfcbank	UPI489934167	DR	261.00		2,225,491.95
30-10-2025	POS/446576/JUNIOR KUPPANNA/CARD **2689	POS25222825	DR	1,170.00		2,224,321.95
31-10-2025	POS/923006/MYNTRA INDIA/CARD **4314	POS49996469	DR	1,210.00		2,223,111.95
01-11-2025	NEFT-732091-GANGA HOSPITAL-SALARY OCT	NEFT17102765	CR		154,942.92	2,378,054.87
01-11-2025	POS/354666/INDIAN OIL GANDHIPURAM/CARD **1341	FUEL59342149	DR	2,581.00		2,375,473.87
02-11-2025	POS/990873/AJO INDIA/CARD **8674	POS64181312	DR	449.00		2,375,024.87
02-11-2025	UPI/533863166/SWIGGY/swiggy@hdfcbank	UPI799264183	DR	795.00		2,374,229.87
04-11-2025	POS/145235/KOVAI BIRIYANI/CARD **8970	POS34324089	DR	618.00		2,373,611.87
04-11-2025	NEFT/222804/FAMILY SUPPORT/TRANSFER	NEFT67778085	DR	14,090.00		2,359,521.87
05-11-2025	SIP/AXISMUTUALFUND/SIP653432/MUTUAL FUND	MF1154766	DR	12,688.80		2,346,833.07
05-11-2025	POS/365430/MYNTRA INDIA/CARD **6170	POS45967358	DR	940.00		2,345,893.07
05-11-2025	UPI/816240321/NILGIRIS CBE/nilgirisbe@upi	UPI175797521	DR	4,209.00		2,341,684.07
05-11-2025	UPI/299921736/ZOMATO/zomato@hdfcbank	UPI855950520	DR	483.00		2,341,201.07
06-11-2025	UPI/752361922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835978766	DR	1,613.00		2,339,588.07
06-11-2025	POS/294594/HP PETROL RS PURAM/CARD **4287	FUEL60304497	DR	3,382.00		2,336,206.07
06-11-2025	UPI/192390218/OLA/ola@ybl	UPI571816265	DR	311.00		2,335,895.07
06-11-2025	UPI/435472954/UBER/uber@ybl	UPI151664806	DR	140.00		2,335,755.07
09-11-2025	POS/230345/AJO INDIA/CARD **4980	POS12310191	DR	11,942.00		2,323,813.07
09-11-2025	POS/381148/AJO INDIA/CARD **9969	POS12171056	DR	17,472.00		2,306,341.07
09-11-2025	POS/516582/SREE ANNAPOORNA/CARD **6249	POS64997010	DR	945.00		2,305,396.07
09-11-2025	POS/173195/KOVAI BIRIYANI/CARD **7814	POS66274886	DR	1,065.00		2,304,331.07
10-11-2025	POS/640235/AMAZON INDIA/CARD **2297	POS52488094	DR	3,020.00		2,301,311.07
10-11-2025	ATM/CASH WDL/S1AX9962/AXIS ATM TRICHY ROAD	ATM56160933	DR	5,000.00		2,296,311.07
11-11-2025	POS/152650/MEESHO INDIA/CARD **1025	POS48475812	DR	1,524.00		2,294,787.07
11-11-2025	UPI/659901371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929370446	DR	3,849.00		2,290,938.07
13-11-2025	POS/275062/HOTEL ANNAPOORNA/CARD **7705	POS33374771	DR	1,030.00		2,289,908.07
13-11-2025	ATM/CASH WDL/S1AX9487/AXIS ATM TRICHY ROAD	ATM69782776	DR	10,000.00		2,279,908.07
15-11-2025	ATM/CASH WDL/S1AX4158/AXIS ATM RS PURAM	ATM92863809	DR	3,000.00		2,276,908.07
16-11-2025	UPI/772634941/JIO RECHARGE/jio@paytm	UPI709073996	DR	599.00		2,276,309.07
17-11-2025	UPI/840409303/UBER/uber@ybl	UPI425299659	DR	129.00		2,276,180.07
17-11-2025	UPI/260708816/OLA/ola@ybl	UPI782597789	DR	151.00		2,276,029.07
18-11-2025	POS/873259/MEESHO INDIA/CARD **8715	POS27842838	DR	1,267.00		2,274,762.07
18-11-2025	POS/383665/MEESHO INDIA/CARD **3410	POS35700208	DR	3,207.00		2,271,555.07
18-11-2025	UPI/107143536/OLA/ola@ybl	UPI652464797	DR	297.00		2,271,258.07
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6416633731	ELEC217155	DR	1,587.00		2,269,671.07
19-11-2025	UPI/525548836/INDANE GAS CBE/indane@ybl	UPI417613224	DR	1,056.00		2,268,615.07
20-11-2025	POS/707605/FLIPKART INDIA/CARD **1718	POS57199894	DR	1,568.00		2,267,047.07
20-11-2025	UPI/491158961/RAPIDO/rapido@ybl	UPI965036555	DR	241.00		2,266,806.07
21-11-2025	UPI/694853413/EATSURE/eatsure@hdfcbank	UPI964631320	DR	339.00		2,266,467.07
22-11-2025	ATM/CASH WDL/S1AX6308/AXIS ATM SUNGAM	ATM96428801	DR	2,000.00		2,264,467.07
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4512/PAYMENT	CC71594926	DR	23,760.01		2,240,707.06
23-11-2025	UPI/423843149/ZOMATO/zomato@hdfcbank	UPI148189263	DR	403.00		2,240,304.06
23-11-2025	ATM/CASH WDL/S1AX9707/AXIS ATM HOPES COLLEGE	ATM18291484	DR	2,000.00		2,238,304.06
24-11-2025	ATM/CASH WDL/S1AX4237/AXIS ATM KALAPATTI	ATM45582317	DR	2,000.00		2,236,304.06
26-11-2025	UPI/365990989/UBER/uber@ybl	UPI348349576	DR	261.00		2,236,043.06
29-11-2025	POS/188467/SHELL TRICHY ROAD/CARD **7932	FUEL57664280	DR	1,751.00		2,234,292.06
30-11-2025	POS/602532/MYNTRA INDIA/CARD **1909	POS68537086	DR	1,420.00		2,232,872.06
01-12-2025	NEFT-257005-GANGA HOSPITAL-SALARY NOV	NEFT25157354	CR		154,263.75	2,387,135.81
01-12-2025	UPI/422708038/INDANE GAS CBE/indane@ybl	UPI858190550	DR	908.00		2,386,227.81
01-12-2025	UPI/380486000/SWIGGY/swiggy@hdfcbank	UPI918444765	DR	191.00		2,386,036.81
01-12-2025	ATM/CASH WDL/S1AX5184/AXIS ATM SARAVANAMPATTI	ATM17477516	DR	1,000.00		2,385,036.81
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93835154	NET855914	DR	599.00		2,384,437.81
03-12-2025	POS/239036/MYNTRA INDIA/CARD **2002	POS40622710	DR	1,413.00		2,383,024.81
04-12-2025	ATM/CASH WDL/S1AX5758/AXIS ATM METTUPALAYAM ROAD	ATM87179621	DR	5,000.00		2,378,024.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	POS/112373/AJIO INDIA/CARD **3111	POS78825954	DR	1,558.00		2,376,466.81
05-12-2025	UPI/924003535/RAPIDO/rapido@ybl	UPI530462726	DR	302.00		2,376,164.81
06-12-2025	UPI/797897650/MORE SUPERMARKET/moresupermarket@upi	UPI498247644	DR	1,597.00		2,374,567.81
06-12-2025	UPI/112803443/ZOMATO/zomato@hdfcbank	UPI180617454	DR	281.00		2,374,286.81
07-12-2025	SIP/AXISMUTUALFUND/SIP771115/MUTUAL FUND	MF4544672	DR	12,688.80		2,361,598.01
07-12-2025	POS/626082/AJIO INDIA/CARD **4281	POS20089511	DR	512.00		2,361,086.01
07-12-2025	ATM/CASH WDL/S1CA1250/CANARA ATM HOPES COLLEGE	ATM51961055	DR	2,000.00		2,359,086.01
09-12-2025	UPI/254237796/NILGIRIS CBE/nilgirisbe@upi	UPI284832092	DR	2,421.00		2,356,665.01
10-12-2025	POS/919309/MYNTRA INDIA/CARD **5021	POS25933361	DR	753.00		2,355,912.01
11-12-2025	UPI/310366348/OLA/ola@ybl	UPI350316783	DR	136.00		2,355,776.01
12-12-2025	ACH/DEBIT/NETFLIX/SUB37088349	SUB747892	DR	199.00		2,355,577.01
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5702143346	ELEC122545	DR	1,244.00		2,354,333.01
13-12-2025	POS/744280/BHARAT PETROLEUM CBE/CARD **2090	FUEL41057129	DR	3,011.00		2,351,322.01
14-12-2025	UPI/362185971/SWIGGY/swiggy@hdfcbank	UPI669500512	DR	470.00		2,350,852.01
15-12-2025	POS/265648/AJIO INDIA/CARD **5578	POS45239759	DR	2,777.00		2,348,075.01
16-12-2025	UPI/658750564/SWIGGY/swiggy@hdfcbank	UPI872447555	DR	347.00		2,347,728.01
18-12-2025	UPI/560110912/SWIGGY/swiggy@hdfcbank	UPI913708332	DR	280.00		2,347,448.01
19-12-2025	POS/106433/HOTEL ANNAPOORNA/CARD **7564	POS39979952	DR	417.00		2,347,031.01
19-12-2025	POS/736310/A2B ADYAR ANANDA BHAVAN/CARD **2632	POS81217861	DR	1,547.00		2,345,484.01
20-12-2025	POS/642284/MEESHO INDIA/CARD **1620	POS50571585	DR	2,780.00		2,342,704.01
20-12-2025	UPI/601155974/OLA/ola@ybl	UPI506424809	DR	162.00		2,342,542.01
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9486/PAYMENT	CC40596420	DR	28,444.28		2,314,097.73
21-12-2025	UPI/135601516/AIRTEL RECHARGE/airtel@paytm	UPI818536599	DR	399.00		2,313,698.73
22-12-2025	POS/405335/INDIAN OIL AVINASHI RD/CARD **9120	FUEL29906525	DR	1,963.00		2,311,735.73
23-12-2025	POS/767580/A2B ADYAR ANANDA BHAVAN/CARD **5662	POS96478565	DR	317.00		2,311,418.73
24-12-2025	POS/997761/AMAZON INDIA/CARD **4354	POS59664802	DR	3,070.00		2,308,348.73
24-12-2025	UPI/686260280/SWIGGY/swiggy@hdfcbank	UPI250898565	DR	766.00		2,307,582.73
25-12-2025	POS/374296/MYNTRA INDIA/CARD **2355	POS77906051	DR	595.00		2,306,987.73
25-12-2025	POS/101189/AJIO INDIA/CARD **6349	POS11418575	DR	451.00		2,306,536.73
27-12-2025	POS/878945/AMAZON INDIA/CARD **9431	POS90707745	DR	1,273.00		2,305,263.73
27-12-2025	UPI/338719403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351556890	DR	447.00		2,304,816.73
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG463238	DR	17.70		2,304,799.03
28-12-2025	UPI/410582475/DMART COIMBATORE/dmartcoimbatore@upi	UPI184133102	DR	4,104.00		2,300,695.03
29-12-2025	UPI/176919600/ZOMATO/zomato@hdfcbank	UPI579599360	DR	194.00		2,300,501.03
30-12-2025	UPI/383795724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378605729	DR	661.00		2,299,840.03
31-12-2025	UPI/231475867/EATSURE/eatsure@hdfcbank	UPI696397007	DR	603.00		2,299,237.03
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT883851	CR		12,896.63	2,312,133.66
01-01-2026	NEFT-824913-GANGA HOSPITAL-SALARY DEC	NEFT12316957	CR		157,263.99	2,469,397.65
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB81659948	NET371064	DR	799.00		2,468,598.65
02-01-2026	UPI/704406684/RAPIDO/rapido@ybl	UPI176585576	DR	229.00		2,468,369.65
03-01-2026	UPI/388357337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130775450	DR	1,770.00		2,466,599.65
04-01-2026	UPI/210272251/ZOMATO/zomato@hdfcbank	UPI780817097	DR	683.00		2,465,916.65
05-01-2026	SIP/AXISMUTUALFUND/SIP946371/MUTUAL FUND	MF7464585	DR	13,217.50		2,452,699.15
05-01-2026	POS/654492/SHELL TRICHY ROAD/CARD **1584	FUEL22998921	DR	1,977.00		2,450,722.15
05-01-2026	ATM/CASH WDL/S1SB2378/SBI ATM VADAVALLI	ATM45617819	DR	5,000.00		2,445,722.15
06-01-2026	UPI/868218022/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI977175482	DR	2,560.00		2,443,162.15
07-01-2026	ATM/CASH WDL/S1AX3004/AXIS ATM RS PURAM	ATM62449763	DR	2,000.00		2,441,162.15
08-01-2026	NEFT/973119/HEALTH INSURANCE/PREMIUM	INS53902886	DR	18,330.00		2,422,832.15
09-01-2026	UPI/442943893/UBER/uber@ybl	UPI781988986	DR	329.00		2,422,503.15
09-01-2026	UPI/456705515/RECEIVED FROM/friend@upi	UPI167015837	CR		6,592.00	2,429,095.15
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9555424625	ELEC290051	DR	1,343.00		2,427,752.15
11-01-2026	POS/828258/AJIO INDIA/CARD **2539	POS24539870	DR	20,389.00		2,407,363.15
11-01-2026	UPI/498458405/OLA/ola@ybl	UPI677947582	DR	197.00		2,407,166.15
12-01-2026	POS/926715/MYNTRA INDIA/CARD **7031	POS13144254	DR	3,068.00		2,404,098.15
12-01-2026	POS/848876/HP PETROL RS PURAM/CARD **3478	FUEL65874478	DR	851.00		2,403,247.15
13-01-2026	POS/795104/MEESHO INDIA/CARD **3997	POS89089932	DR	1,130.00		2,402,117.15
13-01-2026	ATM/CASH WDL/S1AX9695/AXIS ATM SAIBABA COLONY	ATM89144942	DR	1,000.00		2,401,117.15
15-01-2026	UPI/459043430/OLA/ola@ybl	UPI138293896	DR	328.00		2,400,789.15
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8849/PAYMENT	CC27401191	DR	20,206.89		2,380,582.26
18-01-2026	UPI/624637348/AIRTEL RECHARGE/airtel@paytm	UPI647482032	DR	599.00		2,379,983.26
18-01-2026	POS/655966/JUNIOR KUPPANNA/CARD **3879	POS66404702	DR	1,690.00		2,378,293.26
19-01-2026	UPI/498853211/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI481179527	DR	4,003.00		2,374,290.26
19-01-2026	UPI/903375403/ZOMATO/zomato@hdfcbank	UPI279151368	DR	207.00		2,374,083.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	UPI/677524945/EATSURE/eatsure@hdfcbank	UPI951466303	DR	567.00		2,373,516.26
20-01-2026	POS/456917/BHARAT PETROLEUM CBE/CARD **8156	FUEL45065871	DR	1,919.00		2,371,597.26
23-01-2026	UPI/873114037/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI939730153	DR	4,130.00		2,367,467.26
23-01-2026	UPI/903771207/MORE SUPERMARKET/moresupermarket@upi	UPI415790456	DR	1,545.00		2,365,922.26
23-01-2026	UPI/807236861/EATSURE/eatsure@hdfcbank	UPI582480014	DR	380.00		2,365,542.26
23-01-2026	ATM/CASH WDL/S1AX1162/AXIS ATM PEELAMEDU	ATM92385615	DR	1,000.00		2,364,542.26
24-01-2026	ATM/CASH WDL/S1SB4998/SBI ATM HOPES COLLEGE	ATM74184244	DR	5,000.00		2,359,542.26
24-01-2026	ATM/CASH WDL/S1SB4011/SBI ATM HOPES COLLEGE	ATM51536519	DR	5,000.00		2,354,542.26
26-01-2026	UPI/538393983/SWIGGY/swiggy@hdfcbank	UPI741826277	DR	213.00		2,354,329.26
26-01-2026	UPI/551077688/OLA/ola@ybl	UPI146276847	DR	234.00		2,354,095.26
27-01-2026	POS/439375/FLIPKART INDIA/CARD **6934	POS23151489	DR	2,026.00		2,352,069.26
27-01-2026	POS/799670/INDIAN OIL GANDHIPURAM/CARD **2858	FUEL37262611	DR	1,131.00		2,350,938.26
27-01-2026	UPI/337751034/OLA/ola@ybl	UPI700271139	DR	340.00		2,350,598.26
28-01-2026	NEFT-816585-GANGA HOSPITAL-SALARY JAN	NEFT39112538	CR		167,762.14	2,518,360.40

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.