

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vanitha Mohan	Account Number:	920000000310
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000310	Currency:	INR

Account Summary

Opening Balance	■334,335.00
Total Credits (+)	■14,779,325.23
Total Debits (-)	■5,254,755.21
Closing Balance	■9,858,905.02
Total Transactions	1281

Transaction Details

(Complete 5-Year Transaction History - 1281 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2023	POS/310780/MEESHO INDIA/CARD **7827	POS12914291	DR	688.00		333,647.00
01-04-2023	POS/299130/MEESHO INDIA/CARD **1922	POS27398989	DR	2,073.00		331,574.00
01-04-2023	POS/566203/MYNTRA INDIA/CARD **4123	POS29885051	DR	672.00		330,902.00
01-04-2023	UPI/470685292/RAPIDO/rapido@ybl	UPI169817942	DR	202.00		330,700.00
02-04-2023	SIP/AXISMUTUALFUND/SIP404725/MUTUAL FUND	MF6789642	DR	22,600.60		308,099.40
02-04-2023	UPI/346388932/EATSURE/eatsure@hdfcbank	UPI794182009	DR	756.00		307,343.40
03-04-2023	UPI/883372304/ZOMATO/zomato@hdfcbank	UPI869655604	DR	266.00		307,077.40
03-04-2023	POS/512682/JUNIOR KUPPANNA/CARD **3480	POS78727321	DR	830.00		306,247.40
04-04-2023	UPI/223414759/NETMEDS CBE/netmedscbe@ybl	UPI314609664	DR	760.00		305,487.40
05-04-2023	UPI/798587911/INDANE GAS CBE/indane@ybl	UPI458749335	DR	1,032.00		304,455.40
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57809519	NET938120	DR	599.00		303,856.40
06-04-2023	POS/914059/JUNIOR KUPPANNA/CARD **4588	POS67941583	DR	1,086.00		302,770.40
07-04-2023	ATM/CASH WDL/S1CA4218/CANARA ATM UKKADAM	ATM90812006	DR	2,000.00		300,770.40
08-04-2023	EMI/AXISHOMELOAN/LN95041/HOME LOAN	LOAN5838311	DR	51,913.00		248,857.40
08-04-2023	POS/636524/ANNAPOORNA CBE/CARD **8397	POS31184094	DR	665.00		248,192.40
08-04-2023	NEFT/419693/FAMILY SUPPORT/TRANSFER	NEFT72560622	DR	13,684.00		234,508.40
10-04-2023	UPI/178851284/ZOMATO/zomato@hdfcbank	UPI447908844	DR	698.00		233,810.40
10-04-2023	UPI/549981768/RAPIDO/rapido@ybl	UPI973943512	DR	104.00		233,706.40
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9072866196	ELEC958836	DR	2,045.00		231,661.40
12-04-2023	UPI/313319953/SWIGGY/swiggy@hdfcbank	UPI482758380	DR	259.00		231,402.40
15-04-2023	UPI/143947154/ZOMATO/zomato@hdfcbank	UPI150891870	DR	278.00		231,124.40
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4272/PAYMENT	CC57325479	DR	29,040.86		202,083.54
16-04-2023	UPI/745016129/OLA/ola@ybl	UPI317832434	DR	180.00		201,903.54
19-04-2023	UPI/476969742/MORE SUPERMARKET/moresupermarket@upi	UPI416252992	DR	851.00		201,052.54
19-04-2023	POS/437288/SREE ANNAPOORNA/CARD **5887	POS43339601	DR	998.00		200,054.54
20-04-2023	ATM/CASH WDL/S1IO3303/IOB ATM SINGANALLUR	ATM42052901	DR	2,000.00		198,054.54
21-04-2023	UPI/612107957/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI954895700	DR	1,736.00		196,318.54
21-04-2023	UPI/407495296/EATSURE/eatsure@hdfcbank	UPI288677803	DR	358.00		195,960.54
22-04-2023	UPI/577636843/DMART COIMBATORE/dmartcoimbatore@upi	UPI872601987	DR	2,543.00		193,417.54
22-04-2023	ATM/CASH WDL/S1AX8032/AXIS ATM TRICHY ROAD	ATM96752334	DR	1,000.00		192,417.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-04-2023	UPI/495759180/VI RECHARGE/vi@paytm	UPI216547904	DR	399.00		192,018.54
24-04-2023	POS/413861/MEESHO INDIA/CARD **2067	POS57330017	DR	1,722.00		190,296.54
24-04-2023	UPI/686465115/UBER/uber@ybl	UPI553643812	DR	377.00		189,919.54
25-04-2023	ATM/CASH WDL/S1AX6896/AXIS ATM SAIBABA COLONY	ATM94393385	DR	10,000.00		179,919.54
27-04-2023	POS/876386/AJO INDIA/CARD **4007	POS40314434	DR	1,486.00		178,433.54
30-04-2023	NEFT-724449-PSG HOSPITALS-SALARY APR	NEFT17957486	CR		375,600.50	554,034.04
30-04-2023	ATM/CASH WDL/S1AX6704/AXIS ATM SUNGAM	ATM83034509	DR	3,000.00		551,034.04
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30219648	NET850797	DR	599.00		550,435.04
03-05-2023	UPI/899665687/ZOMATO/zomato@hdfcbank	UPI637747584	DR	509.00		549,926.04
04-05-2023	POS/662240/AJO INDIA/CARD **2696	POS84663103	DR	319.00		549,607.04
05-05-2023	UPI/401284611/UBER/uber@ybl	UPI977438083	DR	362.00		549,245.04
07-05-2023	SIP/AXISMUTUALFUND/SIP410389/MUTUAL FUND	MF2815009	DR	22,600.60		526,644.44
07-05-2023	ATM/CASH WDL/S1HD7289/HDFC ATM SAIBABA COLONY	ATM17348216	DR	10,000.00		516,644.44
09-05-2023	EMI/AXISHOMELOAN/LN24213/HOME LOAN	LOAN5642100	DR	51,913.00		464,731.44
10-05-2023	POS/129310/KOVAI BIRIYANI/CARD **8679	POS21985683	DR	705.00		464,026.44
10-05-2023	ATM/CASH WDL/S1AX3998/AXIS ATM METTUPALAYAM ROAD	ATM74276240	DR	3,000.00		461,026.44
10-05-2023	ATM/CASH WDL/S1IO2093/IOB ATM VADAVALLI	ATM98564019	DR	5,000.00		456,026.44
10-05-2023	UPI/131709118/RAPIDO/rapido@ybl	UPI570687255	DR	358.00		455,668.44
11-05-2023	ATM/CASH WDL/S1AX1811/AXIS ATM RS PURAM	ATM37083682	DR	5,000.00		450,668.44
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7211794640	ELEC218874	DR	2,139.00		448,529.44
12-05-2023	UPI/675920044/SWIGGY/swiggy@hdfcbank	UPI669609027	DR	434.00		448,095.44
12-05-2023	UPI/363663084/OLA/ola@ybl	UPI481441819	DR	93.00		448,002.44
15-05-2023	UPI/637260274/AIRTEL RECHARGE/airtel@paytm	UPI567993069	DR	449.00		447,553.44
15-05-2023	POS/541423/BHARAT PETROLEUM CBE/CARD **4023	FUEL31353811	DR	1,107.00		446,446.44
15-05-2023	UPI/551158084/UBER/uber@ybl	UPI929497345	DR	256.00		446,190.44
15-05-2023	UPI/357061685/MEDPLUS CBE/medpluscbe@ybl	UPI924097267	DR	684.00		445,506.44
16-05-2023	POS/849059/MYNTRA INDIA/CARD **3144	POS35984767	DR	1,319.00		444,187.44
16-05-2023	POS/639609/FLIPKART INDIA/CARD **8022	POS70278926	DR	1,463.00		442,724.44
17-05-2023	UPI/781206338/ZOMATO/zomato@hdfcbank	UPI409273335	DR	484.00		442,240.44
21-05-2023	UPI/213832585/EATSURE/eatsure@hdfcbank	UPI924230861	DR	404.00		441,836.44
21-05-2023	POS/889854/SHELL TRICHY ROAD/CARD **5345	FUEL20964908	DR	2,546.00		439,290.44
21-05-2023	UPI/618095125/OLA/ola@ybl	UPI335400190	DR	184.00		439,106.44
21-05-2023	UPI/627923915/NETMEDS CBE/netmedscbe@ybl	UPI916510403	DR	807.00		438,299.44
22-05-2023	UPI/683993199/INDANE GAS CBE/indane@ybl	UPI817858464	DR	1,037.00		437,262.44
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4122/PAYMENT	CC38921065	DR	38,431.79		398,830.65
24-05-2023	UPI/856266659/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI767667150	DR	1,433.00		397,397.65
25-05-2023	POS/731873/INDIAN OIL GANDHIPURAM/CARD **4059	FUEL18002550	DR	1,303.00		396,094.65
27-05-2023	ATM/CASH WDL/S1AX4645/AXIS ATM SINGANALLUR	ATM23460430	DR	3,000.00		393,094.65
30-05-2023	NEFT-415422-PSG HOSPITALS-SALARY MAY	NEFT25432588	CR		372,964.45	766,059.10
30-05-2023	UPI/464313459/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI256991655	DR	1,453.00		764,606.10
30-05-2023	ATM/CASH WDL/S1HD5670/HDFC ATM KALAPATTI	ATM21223117	DR	3,000.00		761,606.10
31-05-2023	UPI/612428353/ZOMATO/zomato@hdfcbank	UPI177682793	DR	766.00		760,840.10
31-05-2023	UPI/935669087/BOOKMYSHOW/bms@axisbank	UPI642301279	DR	450.00		760,390.10
03-06-2023	UPI/670078703/EATSURE/eatsure@hdfcbank	UPI703739875	DR	656.00		759,734.10
03-06-2023	POS/619851/SREE ANNAPOORNA/CARD **8031	POS50154806	DR	471.00		759,263.10
03-06-2023	ATM/CASH WDL/S1AX7275/AXIS ATM KALAPATTI	ATM39285663	DR	5,000.00		754,263.10
03-06-2023	ATM/CASH WDL/S1AX5846/AXIS ATM KALAPATTI	ATM92038580	DR	1,000.00		753,263.10
03-06-2023	UPI/623825485/UBER/uber@ybl	UPI248169374	DR	238.00		753,025.10
05-06-2023	SIP/AXISMUTUALFUND/SIP150635/MUTUAL FUND	MF3614575	DR	22,600.60		730,424.50
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78136716	NET114658	DR	599.00		729,825.50
05-06-2023	UPI/262825753/INDANE GAS CBE/indane@ybl	UPI730341039	DR	1,071.00		728,754.50
06-06-2023	UPI/886862787/ZOMATO/zomato@hdfcbank	UPI632254792	DR	738.00		728,016.50
07-06-2023	UPI/691995683/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI395036253	DR	1,708.00		726,308.50
07-06-2023	NEFT/459600/FAMILY SUPPORT/TRANSFER	NEFT27293171	DR	8,362.00		717,946.50
08-06-2023	POS/222913/MEESHO INDIA/CARD **1478	POS82483604	DR	1,361.00		716,585.50
08-06-2023	UPI/120475025/UBER/uber@ybl	UPI444508085	DR	281.00		716,304.50
09-06-2023	EMI/AXISHOMELOAN/LN91616/HOME LOAN	LOAN4317895	DR	51,913.00		664,391.50
09-06-2023	UPI/686664756/SWIGGY/swiggy@hdfcbank	UPI643302344	DR	562.00		663,829.50
09-06-2023	UPI/280338108/UBER/uber@ybl	UPI978097146	DR	256.00		663,573.50
10-06-2023	UPI/973688669/DMART COIMBATORE/dmartcoimbatore@upi	UPI873221449	DR	931.00		662,642.50
11-06-2023	ATM/CASH WDL/S1HD8278/HDFC ATM SAIBABA COLONY	ATM97587658	DR	5,000.00		657,642.50
11-06-2023	UPI/755875265/OLA/ola@ybl	UPI962059994	DR	178.00		657,464.50
12-06-2023	UPI/243412566/MORE SUPERMARKET/moresupermarket@upi	UPI873235613	DR	1,090.00		656,374.50

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-06-2023	UPI/857861695/SWIGGY/swiggy@hdfcbank	UPI203397796	DR	258.00		656,116.50
13-06-2023	UPI/958867524/RAPIDO/rapido@ybl	UPI500830103	DR	271.00		655,845.50
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2182834009	ELEC885816	DR	1,970.00		653,875.50
14-06-2023	POS/763452/AJIO INDIA/CARD **8169	POS67141437	DR	1,401.00		652,474.50
15-06-2023	UPI/494258311/EATSURE/eatsure@hdfcbank	UPI531817914	DR	463.00		652,011.50
15-06-2023	ATM/CASH WDL/S1IC9474/CICI ATM AVINASHI ROAD	ATM81409372	DR	5,000.00		647,011.50
16-06-2023	UPI/606553799/RAPIDO/rapido@ybl	UPI943274940	DR	159.00		646,852.50
17-06-2023	ATM/CASH WDL/S1IC8532/CICI ATM SUNGAM	ATM15978413	DR	1,000.00		645,852.50
19-06-2023	POS/310454/AMAZON INDIA/CARD **6881	POS67567447	DR	813.00		645,039.50
19-06-2023	POS/444765/HOTEL ANNAPOORNA/CARD **6877	POS89470108	DR	879.00		644,160.50
21-06-2023	POS/159985/FLIPKART INDIA/CARD **5936	POS53702928	DR	1,431.00		642,729.50
21-06-2023	UPI/595902360/ZOMATO/zomato@hdfcbank	UPI696547845	DR	633.00		642,096.50
21-06-2023	POS/376041/KOVAI BIRIYANI/CARD **8699	POS32864388	DR	722.00		641,374.50
21-06-2023	POS/994538/JUNIOR KUPPANNA/CARD **2406	POS30189338	DR	319.00		641,055.50
22-06-2023	UPI/536621170/OLA/ola@ybl	UPI385512861	DR	220.00		640,835.50
23-06-2023	ATM/CASH WDL/S1AX8083/AXIS ATM THUDIYALUR	ATM80274858	DR	5,000.00		635,835.50
24-06-2023	UPI/930539697/AIRTEL RECHARGE/airtel@paytm	UPI487483420	DR	399.00		635,436.50
25-06-2023	POS/382858/MYNTRA INDIA/CARD **8497	POS75664528	DR	8,465.00		626,971.50
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852022	DR	17.70		626,953.80
27-06-2023	UPI/303252532/MORE SUPERMARKET/moresupermarket@upi	UPI362045816	DR	1,141.00		625,812.80
27-06-2023	UPI/474661769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI820841099	DR	2,450.00		623,362.80
28-06-2023	NEFT-800838-PSG HOSPITALS-SALARY JUN	NEFT80681359	CR		372,767.19	996,129.99
29-06-2023	UPI/595200682/EATSURE/eatsure@hdfcbank	UPI189517880	DR	307.00		995,822.99
30-06-2023	UPI/559070179/EATSURE/eatsure@hdfcbank	UPI355123476	DR	619.00		995,203.99
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT284614	CR		5,224.82	1,000,428.81
02-07-2023	UPI/548139480/INDANE GAS CBE/indane@ybl	UPI329611061	DR	866.00		999,562.81
03-07-2023	SIP/AXISMUTUALFUND/SIP384237/MUTUAL FUND	MF3275407	DR	22,600.60		976,962.21
03-07-2023	UPI/126436513/RAPIDO/rapido@ybl	UPI157637827	DR	264.00		976,698.21
04-07-2023	POS/310772/MYNTRA INDIA/CARD **7448	POS47022085	DR	1,500.00		975,198.21
04-07-2023	POS/488932/INDIAN OIL GANDHIPURAM/CARD **7264	FUEL31361397	DR	1,455.00		973,743.21
04-07-2023	UPI/555838062/UBER/uber@ybl	UPI962934344	DR	306.00		973,437.21
05-07-2023	POS/936096/SREE ANNAPOORNA/CARD **9249	POS65780617	DR	598.00		972,839.21
06-07-2023	EMI/AXISHOMELOAN/LN44930/HOME LOAN	LOAN5497815	DR	51,913.00		920,926.21
06-07-2023	UPI/309179325/RAPIDO/rapido@ybl	UPI875051674	DR	133.00		920,793.21
07-07-2023	POS/807747/AMAZON INDIA/CARD **4851	POS89934969	DR	1,691.00		919,102.21
08-07-2023	POS/468854/INDIAN OIL AVINASHI RD/CARD **8735	FUEL97565567	DR	2,725.00		916,377.21
09-07-2023	POS/951183/SHELL TRICHY ROAD/CARD **6624	FUEL65256053	DR	2,472.00		913,905.21
09-07-2023	UPI/132545620/OLA/ola@ybl	UPI344176615	DR	358.00		913,547.21
09-07-2023	NEFT/928431/FAMILY SUPPORT/TRANSFER	NEFT73547338	DR	5,991.00		907,556.21
12-07-2023	UPI/596544905/NILGIRIS CBE/nilgiriscbe@upi	UPI269513819	DR	1,691.00		905,865.21
12-07-2023	POS/307216/ANNAPOORNA CBE/CARD **4523	POS13095381	DR	985.00		904,880.21
13-07-2023	ATM/CASH WDL/S1AX9728/AXIS ATM SUNGAM	ATM60709827	DR	5,000.00		899,880.21
13-07-2023	UPI/135580234/UBER/uber@ybl	UPI314887309	DR	85.00		899,795.21
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9627547581	ELEC521756	DR	948.00		898,847.21
14-07-2023	POS/493129/AJIO INDIA/CARD **6269	POS64952809	DR	242.00		898,605.21
15-07-2023	ACH/DEBIT/HOTSTAR/SUB21592446	SUB589066	DR	299.00		898,306.21
16-07-2023	POS/824274/MYNTRA INDIA/CARD **7468	POS35323743	DR	1,769.00		896,537.21
16-07-2023	POS/780523/SHREE ANANDHAAS/CARD **8928	POS20681541	DR	598.00		895,939.21
17-07-2023	UPI/568859314/RAPIDO/rapido@ybl	UPI689976497	DR	97.00		895,842.21
19-07-2023	UPI/442443113/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI343708824	DR	2,554.00		893,288.21
20-07-2023	POS/598459/HOTEL ANNAPOORNA/CARD **5727	POS69559923	DR	817.00		892,471.21
21-07-2023	UPI/674641792/EATSURE/eatsure@hdfcbank	UPI298555074	DR	348.00		892,123.21
21-07-2023	POS/981104/SHELL TRICHY ROAD/CARD **5273	FUEL91589067	DR	2,185.00		889,938.21
21-07-2023	ATM/CASH WDL/S1AX6885/AXIS ATM SINGANALLUR	ATM41469879	DR	2,000.00		887,938.21
21-07-2023	UPI/642343066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719766550	DR	463.00		887,475.21
22-07-2023	UPI/101360002/JIO RECHARGE/jio@paytm	UPI182892678	DR	299.00		887,176.21
25-07-2023	UPI/147377154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379849416	DR	1,682.00		885,494.21
25-07-2023	UPI/489836607/OLA/ola@ybl	UPI346053361	DR	92.00		885,402.21
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1339/PAYMENT	CC19826275	DR	32,103.86		853,298.35
27-07-2023	UPI/453069434/MEDPLUS CBE/medpluscbe@ybl	UPI576449570	DR	120.00		853,178.35
28-07-2023	NEFT-111955-PSG HOSPITALS-SALARY JUL	NEFT39731462	CR		379,910.68	1,233,089.03
28-07-2023	UPI/716463325/ZOMATO/zomato@hdfcbank	UPI373656321	DR	592.00		1,232,497.03
28-07-2023	UPI/609586319/RAPIDO/rapido@ybl	UPI624294569	DR	393.00		1,232,104.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2023	UPI/787331224/ZOMATO/zomato@hdfcbank	UPI266538633	DR	173.00		1,231,931.03
01-08-2023	UPI/944454531/RAPIDO/rapido@ybl	UPI286455791	DR	338.00		1,231,593.03
01-08-2023	ACH/DEBIT/HOTSTAR/SUB82920235	SUB899278	DR	499.00		1,231,094.03
02-08-2023	UPI/716141109/UBER/uber@ybl	UPI256661964	DR	227.00		1,230,867.03
02-08-2023	UPI/736686304/NETMEDS CBE/netmedscbe@ybl	UPI907876840	DR	181.00		1,230,686.03
03-08-2023	SIP/AXISMUTUALFUND/SIP681701/MUTUAL FUND	MF3198047	DR	22,600.60		1,208,085.43
04-08-2023	POS/952598/AJIO INDIA/CARD **9175	POS90774291	DR	1,126.00		1,206,959.43
04-08-2023	NEFT/161576/FAMILY SUPPORT/TRANSFER	NEFT99057122	DR	23,781.00		1,183,178.43
05-08-2023	POS/870996/A2B ADYAR ANANDA BHAVAN/CARD **4705	POS87792469	DR	276.00		1,182,902.43
05-08-2023	UPI/648639158/RAPIDO/rapido@ybl	UPI888292487	DR	307.00		1,182,595.43
05-08-2023	UPI/138146193/MEDPLUS CBE/medpluscbe@ybl	UPI263318615	DR	449.00		1,182,146.43
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69694345	NET148605	DR	999.00		1,181,147.43
07-08-2023	UPI/128978567/UBER/uber@ybl	UPI124747628	DR	294.00		1,180,853.43
08-08-2023	UPI/652113301/EATSURE/eatsure@hdfcbank	UPI293933088	DR	207.00		1,180,646.43
09-08-2023	EMI/AXISHOMELOAN/LN81491/HOME LOAN	LOAN6651106	DR	51,913.00		1,128,733.43
12-08-2023	POS/186445/FLIPKART INDIA/CARD **2147	POS29981345	DR	1,742.00		1,126,991.43
13-08-2023	UPI/481896560/EATSURE/eatsure@hdfcbank	UPI561083820	DR	293.00		1,126,698.43
14-08-2023	POS/653670/SREE ANNAPOORNA/CARD **4168	POS10175757	DR	445.00		1,126,253.43
15-08-2023	UPI/202767304/ZOMATO/zomato@hdfcbank	UPI228512097	DR	370.00		1,125,883.43
15-08-2023	ATM/CASH WDL/S1HD4614/HDFC ATM UKKADAM	ATM83093868	DR	10,000.00		1,115,883.43
15-08-2023	ATM/CASH WDL/S1CA1752/CANARA ATM UKKADAM	ATM36146232	DR	5,000.00		1,110,883.43
15-08-2023	ATM/CASH WDL/S1AX8324/AXIS ATM SUNGAM	ATM64497253	DR	10,000.00		1,100,883.43
16-08-2023	UPI/162942510/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711365939	DR	1,698.00		1,099,185.43
16-08-2023	UPI/254583197/RAPIDO/rapido@ybl	UPI581733183	DR	140.00		1,099,045.43
16-08-2023	UPI/893647069/MEDPLUS CBE/medpluscbe@ybl	UPI273684106	DR	272.00		1,098,773.43
18-08-2023	UPI/300796338/JIO RECHARGE/jio@paytm	UPI868802695	DR	399.00		1,098,374.43
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9595649162	ELEC105240	DR	803.00		1,097,571.43
19-08-2023	UPI/184935163/SWIGGY/swiggy@hdfcbank	UPI223511148	DR	337.00		1,097,234.43
22-08-2023	ATM/CASH WDL/S1HD9595/HDFC ATM SUNGAM	ATM29379931	DR	5,000.00		1,092,234.43
23-08-2023	ATM/CASH WDL/S1AX5390/AXIS ATM KALAPATTI	ATM77296053	DR	2,000.00		1,090,234.43
25-08-2023	POS/161577/MYNTRA INDIA/CARD **3417	POS53917126	DR	2,230.00		1,088,004.43
25-08-2023	ATM/CASH WDL/S1AX2830/AXIS ATM SARAVANAMPATTI	ATM36576301	DR	3,000.00		1,085,004.43
26-08-2023	POS/831005/FLIPKART INDIA/CARD **8581	POS39185574	DR	808.00		1,084,196.43
27-08-2023	POS/245634/SHREE ANANDHAAS/CARD **1329	POS42553379	DR	222.00		1,083,974.43
28-08-2023	UPI/251241257/NILGIRIS CBE/nilgiriscbe@upi	UPI396162758	DR	2,641.00		1,081,333.43
28-08-2023	POS/752758/A2B ADYAR ANANDA BHAVAN/CARD **3915	POS82553115	DR	964.00		1,080,369.43
29-08-2023	UPI/824388600/UBER/uber@ybl	UPI331140191	DR	127.00		1,080,242.43
29-08-2023	UPI/553007355/RAPIDO/rapido@ybl	UPI418358986	DR	118.00		1,080,124.43
30-08-2023	UPI/489162433/NILGIRIS CBE/nilgiriscbe@upi	UPI832936970	DR	1,872.00		1,078,252.43
01-09-2023	NEFT-440382-PSG HOSPITALS-SALARY AUG	NEFT95232225	CR		370,364.47	1,448,616.90
02-09-2023	POS/148931/KOVAI BIRIYANI/CARD **4633	POS49555678	DR	770.00		1,447,846.90
02-09-2023	UPI/561708501/UBER/uber@ybl	UPI993641364	DR	176.00		1,447,670.90
03-09-2023	POS/790892/FLIPKART INDIA/CARD **7409	POS32443089	DR	680.00		1,446,990.90
05-09-2023	UPI/909820907/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI661825336	DR	2,582.00		1,444,408.90
06-09-2023	EMI/AXISHOMELOAN/LN13460/HOME LOAN	LOAN5673948	DR	51,913.00		1,392,495.90
07-09-2023	UPI/215088739/EATSURE/eatsure@hdfcbank	UPI189853989	DR	358.00		1,392,137.90
07-09-2023	UPI/233820319/ZOMATO/zomato@hdfcbank	UPI571154626	DR	337.00		1,391,800.90
07-09-2023	ACH/DEBIT/AMAZON PRIME/SUB63238487	SUB227965	DR	299.00		1,391,501.90
08-09-2023	UPI/220614991/RAPIDO/rapido@ybl	UPI660838344	DR	245.00		1,391,256.90
08-09-2023	UPI/938352372/OLA/ola@ybl	UPI855240030	DR	278.00		1,390,978.90
09-09-2023	SIP/AXISMUTUALFUND/SIP396298/MUTUAL FUND	MF5279819	DR	22,600.60		1,368,378.30
11-09-2023	ATM/CASH WDL/S1AX1208/AXIS ATM TOWN HALL	ATM79312304	DR	2,000.00		1,366,378.30
12-09-2023	UPI/182823277/NETMEDS CBE/netmedscbe@ybl	UPI202240978	DR	836.00		1,365,542.30
13-09-2023	UPI/245665205/INDANE GAS CBE/indane@ybl	UPI600021460	DR	898.00		1,364,644.30
13-09-2023	POS/622246/FLIPKART INDIA/CARD **2834	POS26029924	DR	8,688.00		1,355,956.30
13-09-2023	UPI/517745729/EATSURE/eatsure@hdfcbank	UPI741608821	DR	652.00		1,355,304.30
14-09-2023	UPI/343241497/APOLLO PHARMACY CBE/apollopharmacycbe@upi	UPI738497167	DR	106.00		1,355,198.30
15-09-2023	POS/702372/FLIPKART INDIA/CARD **7394	POS87990141	DR	18,072.00		1,337,126.30
15-09-2023	UPI/531411699/OLA/ola@ybl	UPI271198105	DR	158.00		1,336,968.30
16-09-2023	UPI/590057578/ZOMATO/zomato@hdfcbank	UPI401256181	DR	572.00		1,336,396.30
16-09-2023	UPI/345935363/RAPIDO/rapido@ybl	UPI654352925	DR	115.00		1,336,281.30
17-09-2023	POS/674251/AJIO INDIA/CARD **9672	POS11655803	DR	732.00		1,335,549.30
17-09-2023	UPI/953824503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI445821137	DR	953.00		1,334,596.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-09-2023	UPI/720938720/EATSURE/eatsure@hdfcbank	UPI629867423	DR	381.00		1,334,215.30
18-09-2023	ATM/CASH WDL/S1IC2006/ICICI ATM VADAVALLI	ATM25206898	DR	3,000.00		1,331,215.30
18-09-2023	UPI/904909812/OLA/ola@ybl	UPI734466235	DR	394.00		1,330,821.30
18-09-2023	UPI/220778267/OLA/ola@ybl	UPI816981173	DR	113.00		1,330,708.30
19-09-2023	UPI/547766419/NETMEDS CBE/netmedscbe@ybl	UPI908558115	DR	422.00		1,330,286.30
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9720025147	ELEC649425	DR	1,012.00		1,329,274.30
20-09-2023	UPI/977106642/SWIGGY/swiggy@hdfcbank	UPI277490693	DR	727.00		1,328,547.30
20-09-2023	POS/938290/KOVAI BIRIYANI/CARD **6795	POS31585501	DR	970.00		1,327,577.30
22-09-2023	POS/981485/SREE ANNAPOORNA/CARD **2848	POS51192385	DR	555.00		1,327,022.30
23-09-2023	UPI/624905922/DMART COIMBATORE/dmartcoimbatore@upi	UPI175010953	DR	1,820.00		1,325,202.30
23-09-2023	UPI/643601069/SWIGGY/swiggy@hdfcbank	UPI946474460	DR	447.00		1,324,755.30
23-09-2023	POS/558559/SREE ANNAPOORNA/CARD **5591	POS51889052	DR	747.00		1,324,008.30
25-09-2023	UPI/953346578/AIRTEL RECHARGE/airtel@paytm	UPI397897862	DR	449.00		1,323,559.30
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG828364	DR	17.70		1,323,541.60
27-09-2023	UPI/287176356/BOOKMYSHOW/bms@axisbank	UPI400581878	DR	326.00		1,323,215.60
30-09-2023	NEFT-107045-PSG HOSPITALS-SALARY SEP	NEFT88767962	CR		376,314.72	1,699,530.32
30-09-2023	UPI/832939327/UBER/uber@ybl	UPI531126567	DR	142.00		1,699,388.32
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT455899	CR		8,921.79	1,708,310.11
01-10-2023	ACH/DEBIT/NETFLIX/SUB79131360	SUB842831	DR	299.00		1,708,011.11
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29769314	NET432913	DR	999.00		1,707,012.11
02-10-2023	UPI/341595131/EATSURE/eatsure@hdfcbank	UPI349150465	DR	193.00		1,706,819.11
03-10-2023	SIP/AXISMUTUALFUND/SIP446514/MUTUAL FUND	MF8628011	DR	22,600.60		1,684,218.51
04-10-2023	UPI/582542367/OLA/ola@ybl	UPI106863923	DR	338.00		1,683,880.51
05-10-2023	UPI/904496803/OLA/ola@ybl	UPI897139420	DR	122.00		1,683,758.51
06-10-2023	UPI/880027564/ZOMATO/zomato@hdfcbank	UPI252853357	DR	638.00		1,683,120.51
06-10-2023	UPI/402706574/UBER/uber@ybl	UPI109623857	DR	227.00		1,682,893.51
07-10-2023	POS/715385/MEESHO INDIA/CARD **3986	POS67662821	DR	1,600.00		1,681,293.51
09-10-2023	EMI/AXISHOMELOAN/LN46890/HOME LOAN	LOAN7243454	DR	51,913.00		1,629,380.51
09-10-2023	POS/849916/BHARAT PETROLEUM CBE/CARD **4307	FUEL59806807	DR	839.00		1,628,541.51
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2534504641	ELEC395499	DR	881.00		1,627,660.51
10-10-2023	ATM/CASH WDL/S1O8040/IOB ATM THUDIYALUR	ATM31199183	DR	2,000.00		1,625,660.51
11-10-2023	POS/177880/SHELL TRICHY ROAD/CARD **7712	FUEL63529213	DR	3,075.00		1,622,585.51
11-10-2023	UPI/749691142/RAPIDO/rapido@ybl	UPI485678169	DR	209.00		1,622,376.51
12-10-2023	POS/906976/AMAZON INDIA/CARD **7748	POS81743637	DR	1,113.00		1,621,263.51
12-10-2023	UPI/246188760/ZOMATO/zomato@hdfcbank	UPI113766728	DR	190.00		1,621,073.51
12-10-2023	UPI/702477194/SWIGGY/swiggy@hdfcbank	UPI390013283	DR	319.00		1,620,754.51
12-10-2023	POS/234824/HOTEL ANNAPOORNA/CARD **4820	POS11118948	DR	815.00		1,619,939.51
13-10-2023	UPI/446906694/NILGIRIS CBE/nilgiriscbe@upi	UPI842142336	DR	2,632.00		1,617,307.51
13-10-2023	UPI/456958479/RAPIDO/rapido@ybl	UPI190743817	DR	214.00		1,617,093.51
13-10-2023	UPI/849125158/UBER/uber@ybl	UPI891283516	DR	278.00		1,616,815.51
15-10-2023	UPI/235143296/VI RECHARGE/vi@paytm	UPI913982694	DR	449.00		1,616,366.51
15-10-2023	UPI/662643114/ZOMATO/zomato@hdfcbank	UPI624723590	DR	274.00		1,616,092.51
16-10-2023	UPI/179870148/ZOMATO/zomato@hdfcbank	UPI657885448	DR	711.00		1,615,381.51
17-10-2023	UPI/504125558/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI647346140	DR	2,925.00		1,612,456.51
17-10-2023	UPI/401288189/UBER/uber@ybl	UPI519074098	DR	314.00		1,612,142.51
18-10-2023	POS/781194/AJO INDIA/CARD **6951	POS11549437	DR	2,200.00		1,609,942.51
19-10-2023	POS/800209/BHARAT PETROLEUM CBE/CARD **4003	FUEL11223685	DR	3,124.00		1,606,818.51
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2714/PAYMENT	CC40702697	DR	61,252.41		1,545,566.10
23-10-2023	ATM/CASH WDL/S1AX2179/AXIS ATM SARAVANAMPATTI	ATM23935172	DR	1,000.00		1,544,566.10
24-10-2023	UPI/569163026/RAPIDO/rapido@ybl	UPI745447602	DR	103.00		1,544,463.10
25-10-2023	UPI/687946000/NETMEDS CBE/netmedscbe@ybl	UPI998672056	DR	783.00		1,543,680.10
26-10-2023	UPI/759578300/SWIGGY/swiggy@hdfcbank	UPI691945318	DR	447.00		1,543,233.10
26-10-2023	POS/681756/BHARAT PETROLEUM CBE/CARD **3897	FUEL98207615	DR	2,939.00		1,540,294.10
26-10-2023	ATM/CASH WDL/S1C8356/ICICI ATM THUDIYALUR	ATM30698147	DR	5,000.00		1,535,294.10
29-10-2023	POS/338680/A2B ADYAR ANANDA BHAVAN/CARD **1387	POS97556212	DR	1,040.00		1,534,254.10
30-10-2023	UPI/150995981/EATSURE/eatsure@hdfcbank	UPI125704386	DR	219.00		1,534,035.10
31-10-2023	POS/365264/AJO INDIA/CARD **9839	POS92487116	DR	14,322.00		1,519,713.10
31-10-2023	ATM/CASH WDL/S1AX7372/AXIS ATM RS PURAM	ATM59485670	DR	10,000.00		1,509,713.10
01-11-2023	NEFT-975405-PSG HOSPITALS-SALARY OCT	NEFT57045058	CR		376,629.47	1,886,342.57
01-11-2023	UPI/995123107/MORE SUPERMARKET/moresupermarket@upi	UPI479933058	DR	1,175.00		1,885,167.57
01-11-2023	UPI/101538678/MORE SUPERMARKET/moresupermarket@upi	UPI334858664	DR	2,691.00		1,882,476.57
01-11-2023	UPI/367619187/DMART COIMBATORE/dmartcoimbatore@upi	UPI218496347	DR	2,693.00		1,879,783.57
01-11-2023	ATM/CASH WDL/S1AX7553/AXIS ATM RS PURAM	ATM89678969	DR	3,000.00		1,876,783.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	POS/729999/FLIPKART INDIA/CARD **7690	POS67430679	DR	1,797.00		1,874,986.57
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31106552	NET691539	DR	999.00		1,873,987.57
03-11-2023	POS/614632/MYNTRA INDIA/CARD **5761	POS22986734	DR	2,075.00		1,871,912.57
04-11-2023	ATM/CASH WDL/S1AX1138/AXIS ATM UKKADAM	ATM32977189	DR	5,000.00		1,866,912.57
05-11-2023	UPI/581115613/NILGIRIS CBE/nilgirisbe@upi	UPI480027917	DR	2,025.00		1,864,887.57
05-11-2023	POS/627124/BHARAT PETROLEUM CBE/CARD **3082	FUEL96183513	DR	2,544.00		1,862,343.57
07-11-2023	SIP/AXISMUTUALFUND/SIP422907/MUTUAL FUND	MF7870578	DR	22,600.60		1,839,742.97
07-11-2023	UPI/483202450/ZOMATO/zomato@hdfcbank	UPI201519422	DR	390.00		1,839,352.97
07-11-2023	ATM/CASH WDL/S1AX5146/AXIS ATM VADAVALLI	ATM16485467	DR	2,000.00		1,837,352.97
07-11-2023	UPI/320562435/OLA/ola@ybl	UPI488400545	DR	184.00		1,837,168.97
07-11-2023	NEFT/270365/FAMILY SUPPORT/TRANSFER	NEFT25539807	DR	17,253.00		1,819,915.97
09-11-2023	UPI/942029130/NETMEDS CBE/netmedsbe@ybl	UPI188343600	DR	684.00		1,819,231.97
10-11-2023	EMI/AXISHOMELOAN/LN62821/HOME LOAN	LOAN8104177	DR	51,913.00		1,767,318.97
10-11-2023	POS/562206/AJO INDIA/CARD **5752	POS96096927	DR	18,597.00		1,748,721.97
11-11-2023	UPI/459589651/UBER/uber@ybl	UPI570401445	DR	156.00		1,748,565.97
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8776035911	ELEC287810	DR	1,152.00		1,747,413.97
13-11-2023	POS/763729/MEESHO INDIA/CARD **3222	POS94777226	DR	1,737.00		1,745,676.97
13-11-2023	UPI/211320306/EATSURE/eatsure@hdfcbank	UPI979521051	DR	183.00		1,745,493.97
13-11-2023	POS/724427/SHELL TRICHY ROAD/CARD **7738	FUEL31042033	DR	1,928.00		1,743,565.97
15-11-2023	UPI/909907377/EATSURE/eatsure@hdfcbank	UPI585147962	DR	693.00		1,742,872.97
15-11-2023	POS/180345/INDIAN OIL GANDHIPURAM/CARD **8874	FUEL33062426	DR	1,450.00		1,741,422.97
15-11-2023	ACH/DEBIT/HOTSTAR/SUB67415249	SUB490375	DR	199.00		1,741,223.97
16-11-2023	UPI/220415493/NETMEDS CBE/netmedsbe@ybl	UPI594535594	DR	989.00		1,740,234.97
18-11-2023	UPI/808978222/EATSURE/eatsure@hdfcbank	UPI922046121	DR	539.00		1,739,695.97
19-11-2023	POS/104259/MEESHO INDIA/CARD **3678	POS87804991	DR	961.00		1,738,734.97
19-11-2023	ATM/CASH WDL/S1C5343/ICICI ATM SUNGAM	ATM58470972	DR	2,000.00		1,736,734.97
20-11-2023	UPI/440633263/ZOMATO/zomato@hdfcbank	UPI487040246	DR	499.00		1,736,235.97
21-11-2023	POS/155249/SHREE ANANDHAAS/CARD **8858	POS67109850	DR	384.00		1,735,851.97
22-11-2023	POS/425078/FLIPKART INDIA/CARD **9401	POS29656499	DR	413.00		1,735,438.97
23-11-2023	POS/656113/ANNAPOORNA CBE/CARD **9185	POS19429565	DR	985.00		1,734,453.97
23-11-2023	ATM/CASH WDL/S1CA8992/CANARA ATM UKKADAM	ATM19037629	DR	10,000.00		1,724,453.97
23-11-2023	UPI/687657421/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI570142235	DR	576.00		1,723,877.97
24-11-2023	UPI/721621083/JIO RECHARGE/jio@paytm	UPI466911327	DR	399.00		1,723,478.97
25-11-2023	UPI/525097100/EATSURE/eatsure@hdfcbank	UPI348768673	DR	611.00		1,722,867.97
26-11-2023	POS/371742/SHREE ANANDHAAS/CARD **9406	POS75999625	DR	543.00		1,722,324.97
27-11-2023	POS/215875/SHREE ANANDHAAS/CARD **4601	POS45991155	DR	656.00		1,721,668.97
28-11-2023	UPI/881697539/ZOMATO/zomato@hdfcbank	UPI466734918	DR	694.00		1,720,974.97
30-11-2023	NEFT-849767-PSG HOSPITALS-SALARY NOV	NEFT30021883	CR		380,484.24	2,101,459.21
30-11-2023	POS/325128/FLIPKART INDIA/CARD **5627	POS48498259	DR	12,109.00		2,089,350.21
01-12-2023	UPI/696459925/SWIGGY/swiggy@hdfcbank	UPI864660263	DR	514.00		2,088,836.21
02-12-2023	POS/526230/MEESHO INDIA/CARD **9680	POS82567697	DR	1,044.00		2,087,792.21
02-12-2023	UPI/170431833/OLA/ola@ybl	UPI962920050	DR	117.00		2,087,675.21
03-12-2023	POS/624853/MYNTRA INDIA/CARD **7628	POS91856149	DR	1,336.00		2,086,339.21
04-12-2023	UPI/267241539/SWIGGY/swiggy@hdfcbank	UPI979222241	DR	753.00		2,085,586.21
04-12-2023	ACH/DEBIT/AMAZON PRIME/SUB10433643	SUB146461	DR	299.00		2,085,287.21
07-12-2023	EMI/AXISHOMELOAN/LN52785/HOME LOAN	LOAN2625448	DR	51,913.00		2,033,374.21
07-12-2023	SIP/AXISMUTUALFUND/SIP708019/MUTUAL FUND	MF7332749	DR	22,600.60		2,010,773.61
07-12-2023	ATM/CASH WDL/S1HD1930/HDFC ATM TOWN HALL	ATM55917152	DR	10,000.00		2,000,773.61
09-12-2023	ATM/CASH WDL/S1SB8377/SBI ATM SAIBABA COLONY	ATM46489752	DR	2,000.00		1,998,773.61
10-12-2023	UPI/328974142/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI243367761	DR	1,236.00		1,997,537.61
10-12-2023	NEFT/368176/FAMILY SUPPORT/TRANSFER	NEFT62749974	DR	11,365.00		1,986,172.61
12-12-2023	POS/425231/SREE ANNAPOORNA/CARD **8623	POS47304367	DR	445.00		1,985,727.61
13-12-2023	UPI/872445862/ZOMATO/zomato@hdfcbank	UPI829129479	DR	722.00		1,985,005.61
14-12-2023	UPI/745689728/EATSURE/eatsure@hdfcbank	UPI433912079	DR	363.00		1,984,642.61
14-12-2023	ATM/CASH WDL/S1SB4249/SBI ATM AVINASHI ROAD	ATM37139358	DR	5,000.00		1,979,642.61
14-12-2023	UPI/966152285/OLA/ola@ybl	UPI198926358	DR	388.00		1,979,254.61
15-12-2023	UPI/779145114/RAPIDO/rapido@ybl	UPI153145557	DR	180.00		1,979,074.61
15-12-2023	UPI/159904155/OLA/ola@ybl	UPI294186751	DR	357.00		1,978,717.61
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6094/PAYMENT	CC88283432	DR	64,284.16		1,914,433.45
16-12-2023	UPI/854838982/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI680559433	DR	2,318.00		1,912,115.45
17-12-2023	POS/172215/FLIPKART INDIA/CARD **1074	POS30517298	DR	313.00		1,911,802.45
17-12-2023	UPI/303516111/OLA/ola@ybl	UPI938311138	DR	342.00		1,911,460.45
18-12-2023	ATM/CASH WDL/S1AX5779/AXIS ATM SARAVANAMPATTI	ATM82321839	DR	2,000.00		1,909,460.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	UPI/451350971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313458443	DR	2,239.00		1,907,221.45
19-12-2023	UPI/832041685/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839098692	DR	1,859.00		1,905,362.45
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1623579999	ELEC426903	DR	904.00		1,904,458.45
21-12-2023	UPI/992532867/SWIGGY/swiggy@hdfcbank	UPI114586546	DR	232.00		1,904,226.45
22-12-2023	POS/526584/KOVAI BIRIYANI/CARD **5426	POS86358263	DR	864.00		1,903,362.45
23-12-2023	POS/747457/FLIPKART INDIA/CARD **9935	POS75978572	DR	246.00		1,903,116.45
24-12-2023	UPI/807514492/JIO RECHARGE/jio@paytm	UPI956162472	DR	599.00		1,902,517.45
24-12-2023	POS/445340/AMAZON INDIA/CARD **4120	POST79540166	DR	2,121.00		1,900,396.45
24-12-2023	POS/415212/AMAZON INDIA/CARD **4042	POS83846485	DR	743.00		1,899,653.45
25-12-2023	UPI/694460799/SWIGGY/swiggy@hdfcbank	UPI247432317	DR	431.00		1,899,222.45
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG258808	DR	17.70		1,899,204.75
28-12-2023	POS/496710/MYNTRA INDIA/CARD **6318	POS32469305	DR	263.00		1,898,941.75
28-12-2023	POS/129136/A2B ADYAR ANANDA BHAVAN/CARD **3335	POS10482239	DR	1,073.00		1,897,868.75
29-12-2023	UPI/433218232/NILGIRIS CBE/nilgiriscbe@upi	UPI868513968	DR	1,017.00		1,896,851.75
30-12-2023	NEFT-926649-PSG HOSPITALS-SALARY DEC	NEFT58225552	CR		366,705.69	2,263,557.44
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT935413	CR		11,883.68	2,275,441.12
03-01-2024	ATM/CASH WDL/S1IC4171/CICI ATM SUNGAM	ATM61627325	DR	10,000.00		2,265,441.12
04-01-2024	UPI/593374875/DMART COIMBATORE/dmartcoimbatore@upi	UPI568224262	DR	2,360.00		2,263,081.12
04-01-2024	UPI/671072112/OLA/ola@ybl	UPI476325202	DR	262.00		2,262,819.12
06-01-2024	SIP/AXISMUTUALFUND/SIP786663/MUTUAL FUND	MF6436943	DR	23,627.90		2,239,191.22
06-01-2024	UPI/449697045/EATSURE/eatsure@hdfcbank	UPI768816168	DR	647.00		2,238,544.22
06-01-2024	POS/580667/JUNIOR KUPPANNA/CARD **5987	POS15677843	DR	334.00		2,238,210.22
07-01-2024	EMI/AXISHOMELOAN/LN13980/HOME LOAN	LOAN7942288	DR	51,913.00		2,186,297.22
07-01-2024	ATM/CASH WDL/S1AX4868/AXIS ATM UKKADAM	ATM44019688	DR	3,000.00		2,183,297.22
09-01-2024	ATM/CASH WDL/S1HD9662/HDFC ATM TRICHY ROAD	ATM61641327	DR	5,000.00		2,178,297.22
11-01-2024	UPI/670801597/NILGIRIS CBE/nilgiriscbe@upi	UPI498468908	DR	2,606.00		2,175,691.22
12-01-2024	NEFT/137353/HEALTH INSURANCE/PREMIUM	INS86661237	DR	39,857.00		2,135,834.22
14-01-2024	UPI/941273393/RAPIDO/rapido@ybl	UPI340928021	DR	138.00		2,135,696.22
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7552585672	ELEC858431	DR	1,066.00		2,134,630.22
15-01-2024	UPI/849221189/EATSURE/eatsure@hdfcbank	UPI542306547	DR	674.00		2,133,956.22
16-01-2024	UPI/373250113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515707950	DR	1,500.00		2,132,456.22
17-01-2024	POS/821653/AJO INDIA/CARD **9185	POS63318934	DR	606.00		2,131,850.22
18-01-2024	UPI/253954897/RAPIDO/rapido@ybl	UPI784085450	DR	359.00		2,131,491.22
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9189/PAYMENT	CC28582560	DR	40,845.03		2,090,646.19
19-01-2024	UPI/713085342/VI RECHARGE/vi@paytm	UPI977530525	DR	599.00		2,090,047.19
19-01-2024	UPI/266824493/NETMEDS CBE/netmedscbe@ybl	UPI234896190	DR	671.00		2,089,376.19
19-01-2024	UPI/552987063/MEDPLUS CBE/medpluscbe@ybl	UPI113180171	DR	137.00		2,089,239.19
20-01-2024	POS/193793/HOTEL ANNAPOORNA/CARD **4756	POS11406478	DR	853.00		2,088,386.19
21-01-2024	ATM/CASH WDL/S1AX8451/AXIS ATM SARAVANAMPATTI	ATM42592262	DR	1,000.00		2,087,386.19
24-01-2024	ATM/CASH WDL/S1AX4377/AXIS ATM SUNGAM	ATM88800143	DR	3,000.00		2,084,386.19
25-01-2024	UPI/704055568/INDANE GAS CBE/indane@ybl	UPI908547709	DR	901.00		2,083,485.19
25-01-2024	UPI/907198331/DMART COIMBATORE/dmartcoimbatore@upi	UPI936370694	DR	2,980.00		2,080,505.19
27-01-2024	UPI/839345807/UBER/uber@ybl	UPI706103150	DR	371.00		2,080,134.19
28-01-2024	NEFT-250169-PSG HOSPITALS-SALARY JAN	NEFT86503104	CR		401,737.60	2,481,871.79
30-01-2024	UPI/260013493/EATSURE/eatsure@hdfcbank	UPI606270692	DR	187.00		2,481,684.79
31-01-2024	POS/394144/FLIPKART INDIA/CARD **9330	POS78859322	DR	7,328.00		2,474,356.79
31-01-2024	UPI/659638815/ZOMATO/zomato@hdfcbank	UPI143297070	DR	589.00		2,473,767.79
01-02-2024	UPI/891145824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167410272	DR	2,878.00		2,470,889.79
01-02-2024	ATM/CASH WDL/S1IC7946/CICI ATM GANAPATHY	ATM33074892	DR	5,000.00		2,465,889.79
01-02-2024	UPI/166200876/RAPIDO/rapido@ybl	UPI235192602	DR	392.00		2,465,497.79
03-02-2024	POS/377035/AMAZON INDIA/CARD **5654	POS76964009	DR	363.00		2,465,134.79
05-02-2024	POS/926280/AMAZON INDIA/CARD **9611	POS44056916	DR	13,481.00		2,451,653.79
06-02-2024	POS/323745/KOVAI BIRIYANI/CARD **8015	POS89825594	DR	1,109.00		2,450,544.79
06-02-2024	UPI/877290908/UBER/uber@ybl	UPI400442694	DR	84.00		2,450,460.79
06-02-2024	UPI/715393717/MEDPLUS CBE/medpluscbe@ybl	UPI495107785	DR	590.00		2,449,870.79
07-02-2024	EMI/AXISHOMELOAN/LN80699/HOME LOAN	LOAN6852252	DR	51,913.00		2,397,957.79
08-02-2024	UPI/811106489/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694884944	DR	1,376.00		2,396,581.79
08-02-2024	POS/569085/INDIAN OIL GANDHIPURAM/CARD **2733	FUEL59529177	DR	2,612.00		2,393,969.79
09-02-2024	SIP/AXISMUTUALFUND/SIP749525/MUTUAL FUND	MF2261663	DR	23,627.90		2,370,341.89
09-02-2024	ATM/CASH WDL/S1AX8047/AXIS ATM SARAVANAMPATTI	ATM17452903	DR	10,000.00		2,360,341.89
09-02-2024	UPI/932408458/OLA/ola@ybl	UPI853962022	DR	165.00		2,360,176.89
10-02-2024	POS/980959/INDIAN OIL GANDHIPURAM/CARD **5692	FUEL24064760	DR	969.00		2,359,207.89
11-02-2024	UPI/173336582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693592432	DR	1,676.00		2,357,531.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2024	UPI/511363543/OLA/ola@ybl	UPI376973571	DR	225.00		2,357,306.89
11-02-2024	UPI/366697473/OLA/ola@ybl	UPI318874047	DR	362.00		2,356,944.89
12-02-2024	ATM/CASH WDL/S1AX7111/AXIS ATM KALAPATTI	ATM50462285	DR	2,000.00		2,354,944.89
13-02-2024	UPI/847431758/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105438659	DR	2,315.00		2,352,629.89
13-02-2024	POS/112092/BHARAT PETROLEUM CBE/CARD **1910	FUEL86295863	DR	1,419.00		2,351,210.89
15-02-2024	ATM/CASH WDL/S1AX5796/AXIS ATM SINGANALLUR	ATM64477154	DR	1,000.00		2,350,210.89
15-02-2024	UPI/599940636/NETMEDS CBE/netmedscbe@ybl	UPI803245572	DR	237.00		2,349,973.89
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3051853589	ELEC904881	DR	1,110.00		2,348,863.89
16-02-2024	UPI/796388326/VI RECHARGE/vi@paytm	UPI995465172	DR	299.00		2,348,564.89
16-02-2024	UPI/419538203/INDANE GAS CBE/indane@ybl	UPI436230295	DR	897.00		2,347,667.89
16-02-2024	UPI/307101650/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538786023	DR	1,316.00		2,346,351.89
16-02-2024	ATM/CASH WDL/S1SB3588/SBI ATM SAIBABA COLONY	ATM48793282	DR	3,000.00		2,343,351.89
16-02-2024	UPI/576093769/MEDPLUS CBE/medpluscbe@ybl	UPI737410827	DR	663.00		2,342,688.89
17-02-2024	ATM/CASH WDL/S1AX3294/AXIS ATM TOWN HALL	ATM67068397	DR	3,000.00		2,339,688.89
18-02-2024	POS/810591/AMAZON INDIA/CARD **7981	POS45821832	DR	685.00		2,339,003.89
18-02-2024	UPI/108932757/SWIGGY/swiggy@hdfcbank	UPI205490098	DR	154.00		2,338,849.89
18-02-2024	POS/140735/HP PETROL RS PURAM/CARD **3662	FUEL92004948	DR	1,979.00		2,336,870.89
18-02-2024	POS/368416/INDIAN OIL GANDHIPURAM/CARD **6720	FUEL51817685	DR	1,729.00		2,335,141.89
19-02-2024	UPI/746648908/SWIGGY/swiggy@hdfcbank	UPI773242719	DR	658.00		2,334,483.89
22-02-2024	UPI/627843226/RAPIDO/rapido@ybl	UPI252964357	DR	400.00		2,334,083.89
22-02-2024	UPI/211205014/BOOKMYSHOW/bms@axisbank	UPI235115524	DR	586.00		2,333,497.89
23-02-2024	UPI/176262484/RECEIVED FROM/friend@upi	UPI224363104	CR		12,427.00	2,345,924.89
24-02-2024	POS/552452/FLIPKART INDIA/CARD **6162	POS66465401	DR	771.00		2,345,153.89
24-02-2024	UPI/786274070/OLA/ola@ybl	UPI835735598	DR	132.00		2,345,021.89
25-02-2024	POS/388655/AMAZON INDIA/CARD **9098	POS23695227	DR	1,440.00		2,343,581.89
27-02-2024	UPI/525216833/UBER/uber@ybl	UPI691365544	DR	390.00		2,343,191.89
29-02-2024	NEFT-343138-PSG HOSPITALS-SALARY FEB	NEFT58492511	CR		413,663.41	2,756,855.30
02-03-2024	UPI/156524767/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604794358	DR	2,494.00		2,754,361.30
02-03-2024	UPI/388531523/SWIGGY/swiggy@hdfcbank	UPI618661758	DR	423.00		2,753,938.30
02-03-2024	UPI/209424100/RAPIDO/rapido@ybl	UPI416635112	DR	350.00		2,753,588.30
04-03-2024	POS/392525/BHARAT PETROLEUM CBE/CARD **4380	FUEL10142095	DR	1,368.00		2,752,220.30
04-03-2024	ACH/DEBIT/NETFLIX/SUB49392317	SUB837086	DR	199.00		2,752,021.30
05-03-2024	SIP/AXISMUTUALFUND/SIP700691/MUTUAL FUND	MF8342528	DR	23,627.90		2,728,393.40
05-03-2024	POS/914947/MEESHO INDIA/CARD **5697	POS46525932	DR	1,749.00		2,726,644.40
06-03-2024	EMI/AXISHOMELOAN/LN28894/HOME LOAN	LOAN8230675	DR	51,913.00		2,674,731.40
06-03-2024	POS/305493/FLIPKART INDIA/CARD **5271	POS85680655	DR	571.00		2,674,160.40
06-03-2024	UPI/524272515/SWIGGY/swiggy@hdfcbank	UPI927519374	DR	339.00		2,673,821.40
06-03-2024	ATM/CASH WDL/S1AX3612/AXIS ATM RACE COURSE	ATM40772329	DR	2,000.00		2,671,821.40
07-03-2024	UPI/308425118/ZOMATO/zomato@hdfcbank	UPI143099090	DR	730.00		2,671,091.40
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74801218	NET791118	DR	799.00		2,670,292.40
08-03-2024	UPI/799602727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI357514903	DR	1,448.00		2,668,844.40
08-03-2024	POS/522950/INDIAN OIL GANDHIPURAM/CARD **5288	FUEL86677634	DR	3,385.00		2,665,459.40
08-03-2024	POS/837481/SHELL TRICHY ROAD/CARD **9499	FUEL52449149	DR	3,353.00		2,662,106.40
08-03-2024	UPI/322629096/UBER/uber@ybl	UPI638499848	DR	273.00		2,661,833.40
10-03-2024	UPI/755563615/EATSURE/eatsure@hdfcbank	UPI270056536	DR	433.00		2,661,400.40
11-03-2024	POS/190844/BHARAT PETROLEUM CBE/CARD **5495	FUEL34288566	DR	2,152.00		2,659,248.40
12-03-2024	ATM/CASH WDL/S1CA6347/CANARA ATM THUDIYALUR	ATM74253377	DR	5,000.00		2,654,248.40
14-03-2024	UPI/588904415/EATSURE/eatsure@hdfcbank	UPI455169007	DR	373.00		2,653,875.40
15-03-2024	ATM/CASH WDL/S1AX2725/AXIS ATM SAIBABA COLONY	ATM89346243	DR	2,000.00		2,651,875.40
17-03-2024	POS/430869/HOTEL ANNAPOORNA/CARD **9224	POS17661269	DR	389.00		2,651,486.40
18-03-2024	UPI/771245503/SWIGGY/swiggy@hdfcbank	UPI265139879	DR	344.00		2,651,142.40
19-03-2024	UPI/306330659/OLA/ola@ybl	UPI342358822	DR	240.00		2,650,902.40
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8082895255	ELEC836730	DR	2,075.00		2,648,827.40
20-03-2024	UPI/552488100/INDANE GAS CBE/indane@ybl	UPI694327902	DR	1,079.00		2,647,748.40
20-03-2024	UPI/102956424/DMART COIMBATORE/dmartcoimbatore@upi	UPI314378780	DR	2,881.00		2,644,867.40
20-03-2024	ATM/CASH WDL/S1IO1101/IOB ATM RACE COURSE	ATM10965047	DR	1,000.00		2,643,867.40
21-03-2024	UPI/830123197/ZOMATO/zomato@hdfcbank	UPI159354125	DR	376.00		2,643,491.40
21-03-2024	UPI/804924518/OLA/ola@ybl	UPI919586988	DR	148.00		2,643,343.40
22-03-2024	UPI/756769421/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI946877529	DR	2,513.00		2,640,830.40
23-03-2024	UPI/477175384/AIRTEL RECHARGE/airtel@paytm	UPI940085844	DR	399.00		2,640,431.40
23-03-2024	POS/246680/AJO INDIA/CARD **5185	POS45703680	DR	1,201.00		2,639,230.40
23-03-2024	ATM/CASH WDL/S1AX8884/AXIS ATM THUDIYALUR	ATM60562751	DR	1,000.00		2,638,230.40
23-03-2024	ATM/CASH WDL/S1CA5996/CANARA ATM SUNGAM	ATM30243760	DR	2,000.00		2,636,230.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	UPI/706931219/EATSURE/eatsure@hdfcbank	UPI883476510	DR	783.00		2,635,447.40
25-03-2024	POS/865641/SREE ANNAPOORNA/CARD **2649	POS22470994	DR	1,045.00		2,634,402.40
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736985	DR	17.70		2,634,384.70
26-03-2024	UPI/263277168/OLA/ola@ybl	UPI325587556	DR	108.00		2,634,276.70
28-03-2024	NEFT-991885-PSG HOSPITALS-SALARY MAR	NEFT46581727	CR		397,477.05	3,031,753.75
29-03-2024	NEFT-551456-PSG HOSPITALS-BONUS FY2023-2024	NEFT30159923	CR		170,275.73	3,202,029.48
29-03-2024	POS/266227/MEESHO INDIA/CARD **5484	POS15569761	DR	1,836.00		3,200,193.48
31-03-2024	POS/541146/MEESHO INDIA/CARD **9907	POS62980210	DR	1,503.00		3,198,690.48
31-03-2024	UPI/831234799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI603806569	DR	2,967.00		3,195,723.48
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT460119	CR		16,777.55	3,212,501.03
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56048125	NET297943	DR	1,199.00		3,211,302.03
02-04-2024	UPI/642698667/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI439245624	DR	1,769.00		3,209,533.03
03-04-2024	UPI/247117241/MORE SUPERMARKET/moresupermarket@upi	UPI956457862	DR	2,058.00		3,207,475.03
03-04-2024	ATM/CASH WDL/S1AX1155/AXIS ATM METTUPALAYAM ROAD	ATM21559437	DR	1,000.00		3,206,475.03
04-04-2024	ACH/DEBIT/HOTSTAR/SUB42112109	SUB522330	DR	499.00		3,205,976.03
05-04-2024	EMI/AXISHOMELOAN/LN79207/HOME LOAN	LOAN7099157	DR	51,913.00		3,154,063.03
06-04-2024	UPI/170579801/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI616258938	DR	1,468.00		3,152,595.03
06-04-2024	UPI/636634227/OLA/ola@ybl	UPI811374173	DR	101.00		3,152,494.03
07-04-2024	UPI/290703992/RAPIDO/rapido@ybl	UPI912313779	DR	93.00		3,152,401.03
09-04-2024	SIP/AXISMUTUALFUND/SIP407486/MUTUAL FUND	MF5954492	DR	23,627.90		3,128,773.13
09-04-2024	POS/572177/JUNIOR KUPPANNA/CARD **6710	POS18819042	DR	575.00		3,128,198.13
12-04-2024	POS/742318/BHARAT PETROLEUM CBE/CARD **5494	FUEL75154532	DR	2,286.00		3,125,912.13
13-04-2024	POS/317716/SHELL TRICHY ROAD/CARD **4925	FUEL25797063	DR	3,303.00		3,122,609.13
13-04-2024	ATM/CASH WDL/S1HD4904/HDFC ATM SARAVANAMPATTI	ATM34088967	DR	1,000.00		3,121,609.13
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7929/PAYMENT	CC75652273	DR	24,472.41		3,097,136.72
16-04-2024	UPI/155122891/JIO RECHARGE/jio@paytm	UPI710405073	DR	299.00		3,096,837.72
17-04-2024	POS/521069/AJIO INDIA/CARD **4142	POS12051587	DR	949.00		3,095,888.72
17-04-2024	UPI/934630527/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI668261206	DR	1,319.00		3,094,569.72
17-04-2024	UPI/639160432/EATSURE/eatsure@hdfcbank	UPI719989436	DR	506.00		3,094,063.72
18-04-2024	UPI/675887724/ZOMATO/zomato@hdfcbank	UPI603366957	DR	413.00		3,093,650.72
19-04-2024	UPI/514383005/SWIGGY/swiggy@hdfcbank	UPI175006186	DR	418.00		3,093,232.72
19-04-2024	POS/363015/KOVAI BIRIYANI/CARD **5246	POS37266405	DR	233.00		3,092,999.72
19-04-2024	POS/167213/BHARAT PETROLEUM CBE/CARD **5057	FUEL57779564	DR	3,493.00		3,089,506.72
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2463058230	ELEC161958	DR	2,116.00		3,087,390.72
20-04-2024	ATM/CASH WDL/S1AX5069/AXIS ATM SAIBABA COLONY	ATM19973031	DR	2,000.00		3,085,390.72
24-04-2024	ATM/CASH WDL/S1AX7009/AXIS ATM RS PURAM	ATM43037773	DR	5,000.00		3,080,390.72
25-04-2024	UPI/153112927/UBER/uber@ybl	UPI502076583	DR	295.00		3,080,095.72
26-04-2024	POS/749370/AJIO INDIA/CARD **3647	POS66909765	DR	1,334.00		3,078,761.72
26-04-2024	UPI/529449808/ZOMATO/zomato@hdfcbank	UPI701868043	DR	792.00		3,077,969.72
26-04-2024	UPI/597172840/OLA/ola@ybl	UPI106664194	DR	227.00		3,077,742.72
29-04-2024	NEFT-486224-PSG HOSPITALS-SALARY APR	NEFT90498784	CR		408,119.97	3,485,862.69
30-04-2024	UPI/415996983/ZOMATO/zomato@hdfcbank	UPI564444864	DR	362.00		3,485,500.69
30-04-2024	ATM/CASH WDL/S1AX5119/AXIS ATM HOPES COLLEGE	ATM71908446	DR	2,000.00		3,483,500.69
30-04-2024	UPI/119079743/OLA/ola@ybl	UPI863499579	DR	353.00		3,483,147.69
01-05-2024	SIP/AXISMUTUALFUND/SIP328912/MUTUAL FUND	MF7850940	DR	23,627.90		3,459,519.79
03-05-2024	POS/560563/A2B ADYAR ANANDA BHAVAN/CARD **2566	POS85957939	DR	900.00		3,458,619.79
03-05-2024	ATM/CASH WDL/S1IO7750/IOB ATM GANAPATHY	ATM56049567	DR	3,000.00		3,455,619.79
05-05-2024	EMI/AXISHOMELOAN/LN90011/HOME LOAN	LOAN3867544	DR	51,913.00		3,403,706.79
07-05-2024	ATM/CASH WDL/S1AX2182/AXIS ATM AVINASHI ROAD	ATM97631617	DR	5,000.00		3,398,706.79
07-05-2024	UPI/867270691/RAPIDO/rapido@ybl	UPI150398736	DR	226.00		3,398,480.79
08-05-2024	UPI/354613391/MORE SUPERMARKET/moresupermarket@upi	UPI217114840	DR	2,134.00		3,396,346.79
08-05-2024	UPI/308429932/BOOKMYSHOW/bms@axisbank	UPI762963530	DR	614.00		3,395,732.79
10-05-2024	UPI/623052253/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI345282922	DR	2,074.00		3,393,658.79
10-05-2024	UPI/876206008/SWIGGY/swiggy@hdfcbank	UPI144828301	DR	764.00		3,392,894.79
11-05-2024	UPI/486121765/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI890620853	DR	1,717.00		3,391,177.79
12-05-2024	POS/386421/SREE ANNAPOORNA/CARD **3253	POS11376954	DR	1,016.00		3,390,161.79
13-05-2024	UPI/376829875/OLA/ola@ybl	UPI233244668	DR	129.00		3,390,032.79
14-05-2024	POS/298728/A2B ADYAR ANANDA BHAVAN/CARD **9862	POS80632092	DR	819.00		3,389,213.79
15-05-2024	UPI/357915305/VI RECHARGE/vi@paytm	UPI393527743	DR	699.00		3,388,514.79
16-05-2024	UPI/634734577/EATSURE/eatsure@hdfcbank	UPI673072067	DR	277.00		3,388,237.79
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4836658419	ELEC137561	DR	2,134.00		3,386,103.79
17-05-2024	POS/588075/FLIPKART INDIA/CARD **4100	POS81198160	DR	2,131.00		3,383,972.79
18-05-2024	POS/439939/MYNTRA INDIA/CARD **6944	POS93687551	DR	5,738.00		3,378,234.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	ATM/CASH WDL/S1AX2256/AXIS ATM SUNGAM	ATM89971023	DR	5,000.00		3,373,234.79
19-05-2024	UPI/152848139/MORE SUPERMARKET/moresupermarket@upi	UPI730610380	DR	752.00		3,372,482.79
19-05-2024	UPI/508481021/UBER/uber@ybl	UPI795128426	DR	280.00		3,372,202.79
21-05-2024	UPI/442537496/EATSURE/eatsure@hdfcbank	UPI718513505	DR	755.00		3,371,447.79
21-05-2024	ATM/CASH WDL/S1IC5339/CICI ATM TOWN HALL	ATM28244122	DR	10,000.00		3,361,447.79
23-05-2024	UPI/400394339/ZOMATO/zomato@hdfcbank	UPI109940142	DR	418.00		3,361,029.79
23-05-2024	UPI/748688487/OLA/ola@ybl	UPI827929233	DR	183.00		3,360,846.79
27-05-2024	POS/503081/MEESHO INDIA/CARD **7963	POS49043672	DR	1,400.00		3,359,446.79
28-05-2024	POS/181126/MYNTRA INDIA/CARD **6215	POS97568794	DR	1,336.00		3,358,110.79
28-05-2024	UPI/802167899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI567432987	DR	1,665.00		3,356,445.79
28-05-2024	UPI/224456455/OLA/ola@ybl	UPI685973026	DR	277.00		3,356,168.79
29-05-2024	POS/891701/AMAZON INDIA/CARD **4653	POS43280741	DR	1,767.00		3,354,401.79
01-06-2024	NEFT-119350-PSG HOSPITALS-SALARY MAY	NEFT34284477	CR		413,431.71	3,767,833.50
03-06-2024	UPI/139819899/SWIGGY/swiggy@hdfcbank	UPI379753248	DR	530.00		3,767,303.50
03-06-2024	ATM/CASH WDL/S1CA9352/CANARA ATM TRICHY ROAD	ATM25528491	DR	5,000.00		3,762,303.50
04-06-2024	POS/686877/KOVALI BIRIYANI/CARD **9501	POS83072847	DR	175.00		3,762,128.50
05-06-2024	EMI/AXISHOMELOAN/LN41173/HOME LOAN	LOAN5760731	DR	51,913.00		3,710,215.50
05-06-2024	UPI/253104622/MORE SUPERMARKET/moresupermarket@upi	UPI986080760	DR	1,228.00		3,708,987.50
05-06-2024	POS/637548/SREE ANNAPOORNA/CARD **4088	POS11139819	DR	980.00		3,708,007.50
07-06-2024	SIP/AXISMUTUALFUND/SIP611940/MUTUAL FUND	MF9902647	DR	23,627.90		3,684,379.60
07-06-2024	POS/137529/MEESHO INDIA/CARD **1271	POS65487485	DR	1,193.00		3,683,186.60
07-06-2024	UPI/785270774/ZOMATO/zomato@hdfcbank	UPI439182003	DR	321.00		3,682,865.60
07-06-2024	UPI/313385207/ZOMATO/zomato@hdfcbank	UPI875077119	DR	525.00		3,682,340.60
09-06-2024	UPI/132116152/DMART COIMBATORE/dmartcoimbatore@upi	UPI413818789	DR	2,685.00		3,679,655.60
10-06-2024	UPI/658135649/INDANE GAS CBE/indane@ybl	UPI852625992	DR	894.00		3,678,761.60
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1661351321	ELEC603503	DR	1,689.00		3,677,072.60
11-06-2024	UPI/363842477/SWIGGY/swiggy@hdfcbank	UPI183008089	DR	739.00		3,676,333.60
11-06-2024	UPI/789873506/OLA/ola@ybl	UPI305643963	DR	98.00		3,676,235.60
15-06-2024	POS/888953/AMAZON INDIA/CARD **7483	POS41251793	DR	1,234.00		3,675,001.60
15-06-2024	UPI/828169733/ZOMATO/zomato@hdfcbank	UPI644383953	DR	441.00		3,674,560.60
15-06-2024	POS/340253/ANNAPOORNA CBE/CARD **9535	POS32715043	DR	633.00		3,673,927.60
17-06-2024	UPI/497923254/ZOMATO/zomato@hdfcbank	UPI353902776	DR	570.00		3,673,357.60
18-06-2024	UPI/213345851/NILGIRIS CBE/nilgiriscbe@upi	UPI169892971	DR	1,376.00		3,671,981.60
19-06-2024	ATM/CASH WDL/S1AX6169/AXIS ATM SARAVANAMPATTI	ATM82525396	DR	2,000.00		3,669,981.60
19-06-2024	UPI/621020144/UBER/uber@ybl	UPI829466737	DR	388.00		3,669,593.60
20-06-2024	ATM/CASH WDL/S1AX2551/AXIS ATM TOWN HALL	ATM54669125	DR	5,000.00		3,664,593.60
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1976/PAYMENT	CC83204666	DR	39,223.63		3,625,369.97
22-06-2024	UPI/470140750/VI RECHARGE/vi@paytm	UPI902393374	DR	599.00		3,624,770.97
24-06-2024	POS/446519/MYNTRA INDIA/CARD **7433	POS23258358	DR	469.00		3,624,301.97
24-06-2024	POS/410858/ANNAPOORNA CBE/CARD **3947	POS26584933	DR	765.00		3,623,536.97
25-06-2024	POS/812335/MEESHO INDIA/CARD **7409	POS42270720	DR	599.00		3,622,937.97
25-06-2024	UPI/691438479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623110624	DR	2,283.00		3,620,654.97
25-06-2024	ATM/CASH WDL/S1AX8086/AXIS ATM KALAPATTI	ATM36887729	DR	5,000.00		3,615,654.97
26-06-2024	POS/326160/AJOI INDIA/CARD **7039	POS21305054	DR	9,444.00		3,606,210.97
26-06-2024	UPI/422665490/EATSURE/eatsure@hdfcbank	UPI552776395	DR	753.00		3,605,457.97
28-06-2024	UPI/377736069/UBER/uber@ybl	UPI210533904	DR	341.00		3,605,116.97
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG512164	DR	17.70		3,605,099.27
29-06-2024	NEFT-473288-PSG HOSPITALS-SALARY JUN	NEFT65667344	CR		392,166.56	3,997,265.83
29-06-2024	UPI/115380733/SWIGGY/swiggy@hdfcbank	UPI777227020	DR	327.00		3,996,938.83
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT644885	CR		20,983.93	4,017,922.76
02-07-2024	ATM/CASH WDL/S1IO7675/IOB ATM SINGANALLUR	ATM33573700	DR	5,000.00		4,012,922.76
02-07-2024	UPI/226861662/OLA/ola@ybl	UPI639943179	DR	186.00		4,012,736.76
03-07-2024	SIP/AXISMUTUALFUND/SIP660080/MUTUAL FUND	MF3312614	DR	23,627.90		3,989,108.86
03-07-2024	NEFT/715108/FAMILY SUPPORT/TRANSFER	NEFT35451747	DR	24,671.00		3,964,437.86
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69964190	NET878195	DR	1,199.00		3,963,238.86
05-07-2024	EMI/AXISHOMELOAN/LN37269/HOME LOAN	LOAN5338304	DR	51,913.00		3,911,325.86
06-07-2024	POS/944417/MYNTRA INDIA/CARD **7335	POS40228186	DR	8,405.00		3,902,920.86
06-07-2024	UPI/825677647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666846449	DR	2,579.00		3,900,341.86
06-07-2024	UPI/981960662/DMART COIMBATORE/dmartcoimbatore@upi	UPI467783612	DR	2,721.00		3,897,620.86
06-07-2024	UPI/917614665/SWIGGY/swiggy@hdfcbank	UPI306991241	DR	278.00		3,897,342.86
08-07-2024	ATM/CASH WDL/S1AX5645/AXIS ATM GANAPATHY	ATM35309217	DR	10,000.00		3,887,342.86
08-07-2024	ATM/CASH WDL/S1AX9512/AXIS ATM GANDHIPURAM	ATM91538263	DR	3,000.00		3,884,342.86
09-07-2024	POS/461013/MYNTRA INDIA/CARD **6457	POS49277628	DR	1,642.00		3,882,700.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2024	UPI/551506354/ZOMATO/zomato@hdfcbank	UPI750822890	DR	735.00		3,881,965.86
13-07-2024	ACH/DEBIT/AMAZON PRIME/SUB63996107	SUB650192	DR	499.00		3,881,466.86
15-07-2024	UPI/425009844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719785611	DR	963.00		3,880,503.86
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8815862156	ELEC857065	DR	1,143.00		3,879,360.86
17-07-2024	UPI/815486161/ZOMATO/zomato@hdfcbank	UPI264653492	DR	762.00		3,878,598.86
17-07-2024	POS/342528/HOTEL ANNAPOORNA/CARD **5746	POS73358104	DR	344.00		3,878,254.86
17-07-2024	UPI/818502543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789915581	DR	722.00		3,877,532.86
19-07-2024	ATM/CASH WDL/S1AX4815/AXIS ATM HOPES COLLEGE	ATM84088859	DR	3,000.00		3,874,532.86
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX4726/PAYMENT	CC89825895	DR	29,149.76		3,845,383.10
23-07-2024	UPI/787186376/JIO RECHARGE/jio@paytm	UPI579447583	DR	599.00		3,844,784.10
24-07-2024	UPI/246254149/ZOMATO/zomato@hdfcbank	UPI377726537	DR	741.00		3,844,043.10
25-07-2024	UPI/387735073/MORE SUPERMARKET/moresupermarket@upi	UPI486074537	DR	1,574.00		3,842,469.10
26-07-2024	ATM/CASH WDL/S1AX2239/AXIS ATM PEELAMEDU	ATM95862929	DR	10,000.00		3,832,469.10
27-07-2024	ATM/CASH WDL/S1AX5961/AXIS ATM VADAVALLI	ATM56508499	DR	3,000.00		3,829,469.10
28-07-2024	NEFT-548006-PSG HOSPITALS-SALARY JUL	NEFT21217276	CR		409,678.94	4,239,148.04
30-07-2024	UPI/563675046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI168921687	DR	871.00		4,238,277.04
31-07-2024	UPI/393943311/ZOMATO/zomato@hdfcbank	UPI296018160	DR	262.00		4,238,015.04
31-07-2024	UPI/413303431/RAPIDO/rapido@ybl	UPI629344964	DR	321.00		4,237,694.04
01-08-2024	UPI/914515460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198463416	DR	1,074.00		4,236,620.04
05-08-2024	POS/897134/MEESHO INDIA/CARD **3365	POS85692193	DR	1,329.00		4,235,291.04
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59917274	NET661550	DR	999.00		4,234,292.04
06-08-2024	POS/593013/AJIO INDIA/CARD **2948	POS27384302	DR	1,884.00		4,232,408.04
06-08-2024	UPI/555346316/NILGIRIS CBE/nilgiriscbe@upi	UPI523866730	DR	1,401.00		4,231,007.04
06-08-2024	NEFT/474542/FAMILY SUPPORT/TRANSFER	NEFT94765868	DR	10,934.00		4,220,073.04
07-08-2024	SIP/AXISMUTUALFUND/SIP915738/MUTUAL FUND	MF1039703	DR	23,627.90		4,196,445.14
08-08-2024	POS/326069/JUNIOR KUPPANNA/CARD **1381	POS40673997	DR	751.00		4,195,694.14
09-08-2024	UPI/553010347/ZOMATO/zomato@hdfcbank	UPI525346988	DR	723.00		4,194,971.14
10-08-2024	EMI/AXISHOMELOAN/LN64247/HOME LOAN	LOAN2979996	DR	51,913.00		4,143,058.14
10-08-2024	UPI/657983293/SWIGGY/swiggy@hdfcbank	UPI665934685	DR	466.00		4,142,592.14
11-08-2024	POS/417789/KOVAI BIRIYANI/CARD **1642	POS59465647	DR	272.00		4,142,320.14
11-08-2024	ACH/DEBIT/AMAZON PRIME/SUB39282284	SUB875008	DR	199.00		4,142,121.14
12-08-2024	UPI/527116746/INDANE GAS CBE/indane@ybl	UPI139541988	DR	933.00		4,141,188.14
12-08-2024	UPI/568983941/UBER/uber@ybl	UPI703563635	DR	240.00		4,140,948.14
13-08-2024	UPI/211930216/RAPIDO/rapido@ybl	UPI288021782	DR	266.00		4,140,682.14
14-08-2024	UPI/191910873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996524126	DR	910.00		4,139,772.14
16-08-2024	UPI/658333444/UBER/uber@ybl	UPI732373853	DR	120.00		4,139,652.14
17-08-2024	UPI/119263722/NILGIRIS CBE/nilgiriscbe@upi	UPI917640535	DR	2,712.00		4,136,940.14
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6036295562	ELEC271092	DR	924.00		4,136,016.14
18-08-2024	ATM/CASH WDL/S1AX9702/AXIS ATM PEELAMEDU	ATM71557114	DR	1,000.00		4,135,016.14
19-08-2024	UPI/551942293/UBER/uber@ybl	UPI718029620	DR	397.00		4,134,619.14
20-08-2024	ATM/CASH WDL/S1O4518/IOB ATM UKKADAM	ATM87046295	DR	5,000.00		4,129,619.14
20-08-2024	UPI/935922283/OLA/ola@ybl	UPI690648087	DR	117.00		4,129,502.14
21-08-2024	POS/719343/BHARAT PETROLEUM CBE/CARD **1993	FUEL78408784	DR	1,991.00		4,127,511.14
22-08-2024	UPI/433622347/OLA/ola@ybl	UPI784299454	DR	98.00		4,127,413.14
23-08-2024	POS/766482/MYNTRA INDIA/CARD **2372	POS92484058	DR	552.00		4,126,861.14
23-08-2024	POS/659478/INDIAN OIL GANDHIPURAM/CARD **6022	FUEL55727251	DR	2,817.00		4,124,044.14
24-08-2024	POS/468951/BHARAT PETROLEUM CBE/CARD **4933	FUEL93180255	DR	2,720.00		4,121,324.14
25-08-2024	UPI/620861447/JIO RECHARGE/jio@paytm	UPI762130820	DR	399.00		4,120,925.14
25-08-2024	POS/203439/HOTEL ANNAPOORNA/CARD **7652	POS57175233	DR	370.00		4,120,555.14
25-08-2024	UPI/598890058/RAPIDO/rapido@ybl	UPI283569038	DR	317.00		4,120,238.14
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX4178/PAYMENT	CC72492465	DR	42,653.24		4,077,584.90
27-08-2024	POS/946756/MEESHO INDIA/CARD **8656	POS47276907	DR	1,093.00		4,076,491.90
27-08-2024	UPI/454880007/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683333296	DR	2,266.00		4,074,225.90
29-08-2024	POS/565635/BHARAT PETROLEUM CBE/CARD **6786	FUEL53045773	DR	1,577.00		4,072,648.90
30-08-2024	ATM/CASH WDL/S1O8545/IOB ATM TOWN HALL	ATM66644042	DR	5,000.00		4,067,648.90
31-08-2024	UPI/599338784/EATSURE/eatsure@hdfcbank	UPI614899173	DR	579.00		4,067,069.90
31-08-2024	POS/102706/SHREE ANANDHAAS/CARD **4679	POS93335465	DR	559.00		4,066,510.90
31-08-2024	UPI/638109466/UBER/uber@ybl	UPI982761581	DR	270.00		4,066,240.90
01-09-2024	NEFT-223228-PSG HOSPITALS-SALARY AUG	NEFT70209317	CR		402,517.04	4,468,757.94
01-09-2024	POS/222075/AJIO INDIA/CARD **7380	POS19862526	DR	761.00		4,467,996.94
01-09-2024	POS/871852/HP PETROL RS PURAM/CARD **6833	FUEL63255283	DR	3,493.00		4,464,503.94
02-09-2024	POS/357957/FLIPKART INDIA/CARD **4166	POS53177985	DR	1,416.00		4,463,087.94
02-09-2024	UPI/929856144/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960657976	DR	1,518.00		4,461,569.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	UPI/246039699/NILGIRIS CBE/nilgirische@upi	UPI915045356	DR	2,827.00		4,458,742.94
03-09-2024	ACH/DEBIT/AMAZON PRIME/SUB95071932	SUB579526	DR	199.00		4,458,543.94
04-09-2024	UPI/997254342/SWIGGY/swiggy@hdfcbank	UPI777282015	DR	540.00		4,458,003.94
05-09-2024	UPI/789154716/DMART COIMBATORE/dmartcoimbatore@upi	UPI839804792	DR	1,095.00		4,456,908.94
05-09-2024	POS/461605/HP PETROL RS PURAM/CARD **4560	FUEL66354522	DR	1,104.00		4,455,804.94
05-09-2024	POS/737687/INDIAN OIL AVINASHI RD/CARD **6794	FUEL82835082	DR	2,762.00		4,453,042.94
05-09-2024	UPI/323774337/RAPIDO/rapido@ybl	UPI149812394	DR	296.00		4,452,746.94
06-09-2024	EMI/AXISHOMELOAN/LN73884/HOME LOAN	LOAN6873311	DR	51,913.00		4,400,833.94
06-09-2024	UPI/932612158/EATSURE/eatsure@hdfcbank	UPI278640056	DR	546.00		4,400,287.94
07-09-2024	POS/705422/FLIPKART INDIA/CARD **6096	POS31618608	DR	1,092.00		4,399,195.94
07-09-2024	UPI/584074419/NILGIRIS CBE/nilgirische@upi	UPI546170308	DR	2,705.00		4,396,490.94
07-09-2024	NEFT/662071/FAMILY SUPPORT/TRANSFER	NEFT53596527	DR	5,673.00		4,390,817.94
08-09-2024	SIP/AXISMUTUALFUND/SIP314581/MUTUAL FUND	MF6228751	DR	23,627.90		4,367,190.04
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71365464	NET321741	DR	799.00		4,366,391.04
11-09-2024	ATM/CASH WDL/S1AX3751/AXIS ATM RACE COURSE	ATM42515371	DR	3,000.00		4,363,391.04
11-09-2024	UPI/740991802/UBER/uber@ybl	UPI548755310	DR	143.00		4,363,248.04
13-09-2024	POS/647110/ANNAPOORNA CBE/CARD **9278	POS88224713	DR	1,115.00		4,362,133.04
14-09-2024	POS/894142/MYNTRA INDIA/CARD **7588	POS66098114	DR	1,874.00		4,360,259.04
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8734/PAYMENT	CC90688148	DR	33,336.49		4,326,922.55
16-09-2024	ATM/CASH WDL/S1AX4941/AXIS ATM GANAPATHY	ATM51018756	DR	2,000.00		4,324,922.55
19-09-2024	UPI/280841423/ZOMATO/zomato@hdfcbank	UPI832471943	DR	788.00		4,324,134.55
19-09-2024	POS/757938/HP PETROL RS PURAM/CARD **6110	FUEL18164825	DR	1,767.00		4,322,367.55
19-09-2024	UPI/969955742/OLA/ola@ybl	UPI873201007	DR	314.00		4,322,053.55
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7823650022	ELEC941117	DR	975.00		4,321,078.55
20-09-2024	POS/219929/ANNAPOORNA CBE/CARD **4265	POS69378055	DR	441.00		4,320,637.55
20-09-2024	POS/789590/ANNAPOORNA CBE/CARD **5448	POS28036917	DR	917.00		4,319,720.55
22-09-2024	UPI/908875155/EATSURE/eatsure@hdfcbank	UPI212578134	DR	333.00		4,319,387.55
23-09-2024	UPI/906684063/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379507387	DR	600.00		4,318,787.55
24-09-2024	UPI/943203080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI203401609	DR	2,784.00		4,316,003.55
25-09-2024	UPI/859432233/AIRTEL RECHARGE/airtel@paytm	UPI442223549	DR	599.00		4,315,404.55
26-09-2024	UPI/319056094/SWIGGY/swiggy@hdfcbank	UPI841747748	DR	581.00		4,314,823.55
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG761516	DR	17.70		4,314,805.85
28-09-2024	UPI/269483597/EATSURE/eatsure@hdfcbank	UPI747556139	DR	264.00		4,314,541.85
29-09-2024	NEFT-219922-PSG HOSPITALS-SALARY SEP	NEFT42122550	CR		413,872.25	4,728,414.10
29-09-2024	POS/129119/FLIPKART INDIA/CARD **4894	POS93241452	DR	1,077.00		4,727,337.10
29-09-2024	UPI/869797317/OLA/ola@ybl	UPI833069767	DR	275.00		4,727,062.10
30-09-2024	UPI/210846909/MEDPLUS CBE/medpluscbe@ybl	UPI315617534	DR	515.00		4,726,547.10
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT978537	CR		24,814.37	4,751,361.47
02-10-2024	POS/670868/HOTEL ANNAPOORNA/CARD **4327	POS64350635	DR	1,085.00		4,750,276.47
02-10-2024	UPI/201815335/RAPIDO/rapido@ybl	UPI856616499	DR	224.00		4,750,052.47
03-10-2024	POS/447306/FLIPKART INDIA/CARD **1563	POS73445282	DR	728.00		4,749,324.47
04-10-2024	UPI/148024033/RAPIDO/rapido@ybl	UPI226034684	DR	241.00		4,749,083.47
05-10-2024	SIP/AXISMUTUALFUND/SIP483537/MUTUAL FUND	MF9270147	DR	23,627.90		4,725,455.57
05-10-2024	POS/976664/MEESHO INDIA/CARD **1320	POS48629013	DR	2,087.00		4,723,368.57
06-10-2024	UPI/786228384/EATSURE/eatsure@hdfcbank	UPI988889303	DR	746.00		4,722,622.57
06-10-2024	ATM/CASH WDL/S1C6969/ICICI ATM THUDIYALUR	ATM48722726	DR	1,000.00		4,721,622.57
07-10-2024	UPI/988434319/SWIGGY/swiggy@hdfcbank	UPI900494434	DR	422.00		4,721,200.57
08-10-2024	UPI/963505890/EATSURE/eatsure@hdfcbank	UPI438248055	DR	434.00		4,720,766.57
08-10-2024	ATM/CASH WDL/S1AX9245/AXIS ATM TRICHY ROAD	ATM50758976	DR	5,000.00		4,715,766.57
09-10-2024	UPI/401299676/OLA/ola@ybl	UPI685755131	DR	384.00		4,715,382.57
10-10-2024	EMI/AXISHOMELOAN/LN75987/HOME LOAN	LOAN7819754	DR	51,913.00		4,663,469.57
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63458274	NET255420	DR	1,199.00		4,662,270.57
12-10-2024	POS/610901/FLIPKART INDIA/CARD **2318	POS87764864	DR	2,145.00		4,660,125.57
12-10-2024	POS/809169/ANNAPOORNA CBE/CARD **5367	POS82473140	DR	873.00		4,659,252.57
13-10-2024	UPI/146853476/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846892477	DR	2,572.00		4,656,680.57
13-10-2024	ATM/CASH WDL/S1AX4459/AXIS ATM GANAPATHY	ATM32753587	DR	1,000.00		4,655,680.57
15-10-2024	ATM/CASH WDL/S1CA5235/CANARA ATM TOWN HALL	ATM81802831	DR	10,000.00		4,645,680.57
15-10-2024	UPI/378955863/RAPIDO/rapido@ybl	UPI593531385	DR	90.00		4,645,590.57
15-10-2024	UPI/766012045/UBER/uber@ybl	UPI839510498	DR	111.00		4,645,479.57
16-10-2024	UPI/640783575/JIO RECHARGE/jio@paytm	UPI617468957	DR	299.00		4,645,180.57
16-10-2024	UPI/920327817/ZOMATO/zomato@hdfcbank	UPI959702376	DR	202.00		4,644,978.57
17-10-2024	UPI/768166296/EATSURE/eatsure@hdfcbank	UPI721802991	DR	654.00		4,644,324.57
18-10-2024	POS/604228/AMAZON INDIA/CARD **9141	POS51360730	DR	1,727.00		4,642,597.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	UPI/788974819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337809629	DR	1,307.00		4,641,290.57
18-10-2024	ATM/CASH WDL/S1AX4917/AXIS ATM KALAPATTI	ATM25249373	DR	1,000.00		4,640,290.57
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5951944710	ELEC139844	DR	904.00		4,639,386.57
20-10-2024	UPI/733476537/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830373325	DR	1,360.00		4,638,026.57
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4693/PAYMENT	CC81006078	DR	63,087.20		4,574,939.37
22-10-2024	POS/596386/SHREE ANANDHAAS/CARD **4598	POS81859270	DR	885.00		4,574,054.37
22-10-2024	ATM/CASH WDL/S1AX9999/AXIS ATM HOPES COLLEGE	ATM96025742	DR	5,000.00		4,569,054.37
23-10-2024	UPI/580377983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI915875586	DR	756.00		4,568,298.37
24-10-2024	UPI/449379495/ZOMATO/zomato@hdfcbank	UPI4416777675	DR	386.00		4,567,912.37
24-10-2024	UPI/809180766/EATSURE/eatsure@hdfcbank	UPI837969659	DR	487.00		4,567,425.37
26-10-2024	UPI/549795026/EATSURE/eatsure@hdfcbank	UPI460931156	DR	645.00		4,566,780.37
27-10-2024	UPI/185166438/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI249706143	DR	1,675.00		4,565,105.37
27-10-2024	UPI/511647096/RAPIDO/rapido@ybl	UPI373180737	DR	400.00		4,564,705.37
29-10-2024	UPI/557144404/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824606791	DR	1,662.00		4,563,043.37
01-11-2024	NEFT-307400-PSG HOSPITALS-SALARY OCT	NEFT21946720	CR		405,555.68	4,968,599.05
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33215310	NET733622	DR	599.00		4,968,000.05
02-11-2024	UPI/842191595/DMART COIMBATORE/dmartcoimbatore@upi	UPI980380542	DR	2,931.00		4,965,069.05
02-11-2024	UPI/360938435/ZOMATO/zomato@hdfcbank	UPI439839302	DR	698.00		4,964,371.05
02-11-2024	ATM/CASH WDL/S1AX8854/AXIS ATM TRICHY ROAD	ATM94745010	DR	3,000.00		4,961,371.05
05-11-2024	UPI/915763927/EATSURE/eatsure@hdfcbank	UPI571136571	DR	596.00		4,960,775.05
05-11-2024	UPI/791933817/SWIGGY/swiggy@hdfcbank	UPI505686628	DR	465.00		4,960,310.05
05-11-2024	POS/560635/SREE ANNAPOORNA/CARD **5422	POS19791495	DR	552.00		4,959,758.05
06-11-2024	SIP/AXISMUTUALFUND/SIP802231/MUTUAL FUND	MF9735936	DR	23,627.90		4,936,130.15
06-11-2024	UPI/522246031/UBER/uber@ybl	UPI442442388	DR	326.00		4,935,804.15
07-11-2024	POS/438547/SREE ANNAPOORNA/CARD **1767	POS34178476	DR	914.00		4,934,890.15
07-11-2024	ATM/CASH WDL/S1AX6988/AXIS ATM VADAVALLI	ATM34400651	DR	10,000.00		4,924,890.15
08-11-2024	UPI/870213728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270511539	DR	101.00		4,924,789.15
09-11-2024	EMI/AXISHOMELOAN/LN50961/HOME LOAN	LOAN8733992	DR	51,913.00		4,872,876.15
14-11-2024	POS/801210/BHARAT PETROLEUM CBE/CARD **2000	FUEL39649320	DR	1,337.00		4,871,539.15
14-11-2024	POS/924937/SHELL TRICHY ROAD/CARD **2578	FUEL43725980	DR	1,418.00		4,870,121.15
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4568/PAYMENT	CC99680052	DR	55,524.29		4,814,596.86
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2885801301	ELEC885270	DR	873.00		4,813,723.86
16-11-2024	UPI/771447463/NILGIRIS CBE/nilgirisbe@upi	UPI769472359	DR	1,111.00		4,812,612.86
18-11-2024	UPI/877539190/AIRTEL RECHARGE/airtel@paytm	UPI996856820	DR	299.00		4,812,313.86
18-11-2024	UPI/713959760/ZOMATO/zomato@hdfcbank	UPI772302510	DR	474.00		4,811,839.86
18-11-2024	UPI/110888589/RAPIDO/rapido@ybl	UPI685822300	DR	156.00		4,811,683.86
19-11-2024	ATM/CASH WDL/S1AX8085/AXIS ATM VADAVALLI	ATM65164934	DR	2,000.00		4,809,683.86
20-11-2024	UPI/721526167/SWIGGY/swiggy@hdfcbank	UPI611816277	DR	775.00		4,808,908.86
20-11-2024	UPI/967398773/OLA/ola@ybl	UPI415398262	DR	131.00		4,808,777.86
21-11-2024	UPI/442863138/SWIGGY/swiggy@hdfcbank	UPI130999050	DR	397.00		4,808,380.86
22-11-2024	POS/108862/AJO INDIA/CARD **4460	POS66054725	DR	1,110.00		4,807,270.86
23-11-2024	POS/221395/MEESHO INDIA/CARD **7565	POS36502766	DR	1,768.00		4,805,502.86
23-11-2024	UPI/861739526/UBER/uber@ybl	UPI830647490	DR	267.00		4,805,235.86
24-11-2024	POS/393415/MYNTRA INDIA/CARD **8967	POS63482611	DR	1,232.00		4,804,003.86
24-11-2024	UPI/380561287/SWIGGY/swiggy@hdfcbank	UPI115862771	DR	532.00		4,803,471.86
24-11-2024	POS/165077/INDIAN OIL GANDHIPURAM/CARD **3384	FUEL43441515	DR	2,091.00		4,801,380.86
24-11-2024	UPI/611263359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313362002	DR	135.00		4,801,245.86
29-11-2024	POS/287048/AJO INDIA/CARD **7179	POS31028457	DR	1,179.00		4,800,066.86
29-11-2024	UPI/308720519/SWIGGY/swiggy@hdfcbank	UPI918354651	DR	498.00		4,799,568.86
30-11-2024	POS/583666/INDIAN OIL GANDHIPURAM/CARD **4353	FUEL45945984	DR	1,900.00		4,797,668.86
01-12-2024	NEFT-773675-PSG HOSPITALS-SALARY NOV	NEFT31215157	CR		410,958.65	5,208,627.51
01-12-2024	UPI/994421345/NILGIRIS CBE/nilgirisbe@upi	UPI719696582	DR	2,471.00		5,206,156.51
01-12-2024	UPI/221433264/SWIGGY/swiggy@hdfcbank	UPI146755769	DR	505.00		5,205,651.51
02-12-2024	POS/963906/MYNTRA INDIA/CARD **9145	POS36536498	DR	1,647.00		5,204,004.51
03-12-2024	UPI/364781281/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI910784681	DR	2,881.00		5,201,123.51
03-12-2024	POS/982485/HOTEL ANNAPOORNA/CARD **1229	POS22636575	DR	228.00		5,200,895.51
06-12-2024	NEFT/350061/FAMILY SUPPORT/TRANSFER	NEFT46248289	DR	20,279.00		5,180,616.51
07-12-2024	EMI/AXISHOMELOAN/LN38654/HOME LOAN	LOAN9685475	DR	51,913.00		5,128,703.51
08-12-2024	SIP/AXISMUTUALFUND/SIP852711/MUTUAL FUND	MF9683178	DR	23,627.90		5,105,075.61
08-12-2024	UPI/682134230/ZOMATO/zomato@hdfcbank	UPI851816267	DR	436.00		5,104,639.61
09-12-2024	UPI/967184566/UBER/uber@ybl	UPI284298624	DR	156.00		5,104,483.61
10-12-2024	POS/337258/SHREE ANANDHAAS/CARD **2187	POS82907306	DR	1,025.00		5,103,458.61
10-12-2024	ATM/CASH WDL/S1SB6973/SBI ATM METTUPALAYAM ROAD	ATM94014136	DR	1,000.00		5,102,458.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	POS/871686/AMAZON INDIA/CARD **7815	POS29292798	DR	1,999.00		5,100,459.61
13-12-2024	UPI/537239114/MEDPLUS CBE/medpluscbe@ybl	UPI301805773	DR	465.00		5,099,994.61
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2468771854	ELEC249953	DR	1,112.00		5,098,882.61
15-12-2024	POS/543580/KOVAI BIRIYANI/CARD **8239	POS55510478	DR	425.00		5,098,457.61
15-12-2024	ATM/CASH WDL/S1CA2728/CANARA ATM VADAVALLI	ATM56121545	DR	2,000.00		5,096,457.61
15-12-2024	UPI/890860117/OLA/ola@ybl	UPI985986420	DR	84.00		5,096,373.61
16-12-2024	POS/168675/MEESHO INDIA/CARD **5490	POS15739039	DR	1,831.00		5,094,542.61
16-12-2024	UPI/867950892/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI901167696	DR	1,040.00		5,093,502.61
16-12-2024	ATM/CASH WDL/S1AX5846/AXIS ATM VADAVALLI	ATM15553287	DR	5,000.00		5,088,502.61
16-12-2024	UPI/278091142/NETMEDS CBE/netmedscbe@ybl	UPI956510478	DR	764.00		5,087,738.61
19-12-2024	UPI/129319312/OLA/ola@ybl	UPI409983039	DR	197.00		5,087,541.61
21-12-2024	UPI/433747788/ZOMATO/zomato@hdfcbank	UPI337187490	DR	353.00		5,087,188.61
22-12-2024	UPI/648966246/AIRTEL RECHARGE/airtel@paytm	UPI530942502	DR	399.00		5,086,789.61
22-12-2024	UPI/364949221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411574604	DR	240.00		5,086,549.61
23-12-2024	UPI/961908888/RECEIVED FROM/friend@upi	UPI926823954	CR		10,079.00	5,096,628.61
28-12-2024	UPI/184177187/UBER/uber@ybl	UPI562706714	DR	181.00		5,096,447.61
28-12-2024	UPI/686859648/RAPIDO/rapido@ybl	UPI145086008	DR	81.00		5,096,366.61
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925185	DR	17.70		5,096,348.91
30-12-2024	NEFT-895032-PSG HOSPITALS-SALARY DEC	NEFT56471344	CR		392,118.74	5,488,467.65
31-12-2024	UPI/195533681/NILGIRIS CBE/nilgiriscbe@upi	UPI677182049	DR	2,176.00		5,486,291.65
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT826236	CR		28,803.03	5,515,094.68
01-01-2025	UPI/378539705/EATSURE/eatsure@hdfcbank	UPI616733104	DR	489.00		5,514,605.68
02-01-2025	UPI/691849536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412809163	DR	1,152.00		5,513,453.68
03-01-2025	ATM/CASH WDL/S1IO1615/IOB ATM GANDHIPURAM	ATM96137296	DR	10,000.00		5,503,453.68
03-01-2025	ACH/DEBIT/NETFLIX/SUB87003175	SUB963003	DR	149.00		5,503,304.68
05-01-2025	ATM/CASH WDL/S1AX5192/AXIS ATM VADAVALLI	ATM40419535	DR	5,000.00		5,498,304.68
06-01-2025	UPI/998717101/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663319893	DR	1,600.00		5,496,704.68
08-01-2025	EMI/AXISHOMELOAN/LN19231/HOME LOAN	LOAN5671915	DR	51,913.00		5,444,791.68
09-01-2025	SIP/AXISMUTUALFUND/SIP845373/MUTUAL FUND	MF8726925	DR	24,655.20		5,420,136.48
09-01-2025	POS/493217/SHREE ANANDHAAS/CARD **8220	POS47030210	DR	367.00		5,419,769.48
09-01-2025	ATM/CASH WDL/S1AX1990/AXIS ATM AVINASHI ROAD	ATM87971957	DR	2,000.00		5,417,769.48
09-01-2025	UPI/770272024/RAPIDO/rapido@ybl	UPI562693909	DR	150.00		5,417,619.48
11-01-2025	UPI/631727125/OLA/ola@ybl	UPI860225490	DR	187.00		5,417,432.48
12-01-2025	UPI/644417060/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI191977981	DR	2,948.00		5,414,484.48
12-01-2025	UPI/616660572/SWIGGY/swiggy@hdfcbank	UPI715659889	DR	679.00		5,413,805.48
12-01-2025	UPI/328103747/MEDPLUS CBE/medpluscbe@ybl	UPI857054291	DR	437.00		5,413,368.48
13-01-2025	UPI/759769387/NETMEDS CBE/netmedscbe@ybl	UPI891049018	DR	723.00		5,412,645.48
14-01-2025	UPI/870288204/SWIGGY/swiggy@hdfcbank	UPI294865904	DR	603.00		5,412,042.48
14-01-2025	NEFT/709705/HEALTH INSURANCE/PREMIUM	INS70716396	DR	23,345.00		5,388,697.48
16-01-2025	UPI/118053979/AIRTEL RECHARGE/airtel@paytm	UPI819035648	DR	449.00		5,388,248.48
18-01-2025	UPI/949317346/SWIGGY/swiggy@hdfcbank	UPI716340159	DR	779.00		5,387,469.48
19-01-2025	UPI/334702205/SWIGGY/swiggy@hdfcbank	UPI319371794	DR	586.00		5,386,883.48
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8703388609	ELEC856496	DR	1,175.00		5,385,708.48
20-01-2025	POS/912625/HOTEL ANNAPOORNA/CARD **8062	POS67373769	DR	887.00		5,384,821.48
22-01-2025	UPI/532343963/NILGIRIS CBE/nilgiriscbe@upi	UPI413079582	DR	1,154.00		5,383,667.48
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7120/PAYMENT	CC96125554	DR	29,733.77		5,353,933.71
25-01-2025	UPI/166476025/UBER/uber@ybl	UPI336824786	DR	335.00		5,353,598.71
26-01-2025	ATM/CASH WDL/S1IC4900/ICICI ATM METTUPALAYAM ROAD	ATM67911030	DR	2,000.00		5,351,598.71
27-01-2025	POS/162320/FLIPKART INDIA/CARD **2535	POS79165791	DR	785.00		5,350,813.71
27-01-2025	UPI/801165305/EATSURE/eatsure@hdfcbank	UPI877681873	DR	748.00		5,350,065.71
27-01-2025	UPI/687631640/RAPIDO/rapido@ybl	UPI492424707	DR	271.00		5,349,794.71
28-01-2025	POS/186588/AJO INDIA/CARD **9059	POS33575265	DR	630.00		5,349,164.71
29-01-2025	NEFT-327618-PSG HOSPITALS-SALARY JAN	NEFT96767268	CR		436,008.68	5,785,173.39
29-01-2025	ATM/CASH WDL/S1AX8908/AXIS ATM METTUPALAYAM ROAD	ATM48105336	DR	5,000.00		5,780,173.39
29-01-2025	UPI/986916598/RAPIDO/rapido@ybl	UPI708964900	DR	84.00		5,780,089.39
29-01-2025	UPI/930237431/RAPIDO/rapido@ybl	UPI287640177	DR	323.00		5,779,766.39
29-01-2025	UPI/783381508/OLA/ola@ybl	UPI323092763	DR	208.00		5,779,558.39
01-02-2025	UPI/901086125/OLA/ola@ybl	UPI135461191	DR	285.00		5,779,273.39
03-02-2025	POS/753354/INDIAN OIL GANDHIPURAM/CARD **9325	FUEL54900765	DR	1,939.00		5,777,334.39
04-02-2025	UPI/838531760/SWIGGY/swiggy@hdfcbank	UPI230121526	DR	295.00		5,777,039.39
04-02-2025	POS/437315/INDIAN OIL GANDHIPURAM/CARD **4025	FUEL47079599	DR	1,816.00		5,775,223.39
05-02-2025	ATM/CASH WDL/S1AX4627/AXIS ATM METTUPALAYAM ROAD	ATM53837682	DR	3,000.00		5,772,223.39
06-02-2025	UPI/818793281/ZOMATO/zomato@hdfcbank	UPI948513656	DR	772.00		5,771,451.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2025	EMI/AXISHOMELOAN/LN16255/HOME LOAN	LOAN6872691	DR	51,913.00		5,719,538.39
07-02-2025	SIP/AXISMUTUALFUND/SIP233542/MUTUAL FUND	MF2167888	DR	24,655.20		5,694,883.19
08-02-2025	UPI/862862818/UBER/uber@ybl	UPI635746245	DR	324.00		5,694,559.19
08-02-2025	UPI/727314752/RECEIVED FROM/friend@upi	UPI799402737	CR		6,441.00	5,701,000.19
09-02-2025	UPI/382652258/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887408876	DR	1,257.00		5,699,743.19
10-02-2025	POS/694081/INDIAN OIL GANDHIPURAM/CARD **3176	FUEL96104875	DR	1,451.00		5,698,292.19
11-02-2025	UPI/216125144/UBER/uber@ybl	UPI122439436	DR	254.00		5,698,038.19
12-02-2025	UPI/812610829/ZOMATO/zomato@hdfcbank	UPI539226775	DR	181.00		5,697,857.19
12-02-2025	POS/979786/HOTEL ANNAPOORNA/CARD **8075	POS39996724	DR	331.00		5,697,526.19
12-02-2025	UPI/329040714/RAPIDO/rapido@ybl	UPI624493831	DR	362.00		5,697,164.19
12-02-2025	UPI/507774078/RAPIDO/rapido@ybl	UPI666071233	DR	217.00		5,696,947.19
13-02-2025	ATM/CASH WDL/S1AX6180/AXIS ATM GANDHIPURAM	ATM36087795	DR	3,000.00		5,693,947.19
14-02-2025	POS/945045/FLIPKART INDIA/CARD **8600	POS43128159	DR	1,401.00		5,692,546.19
14-02-2025	POS/893413/MYNTRA INDIA/CARD **3026	POS18481363	DR	802.00		5,691,744.19
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2951115412	ELEC370502	DR	932.00		5,690,812.19
15-02-2025	UPI/601046488/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297557235	DR	322.00		5,690,490.19
16-02-2025	UPI/989806540/SWIGGY/swiggy@hdfcbank	UPI681441542	DR	289.00		5,690,201.19
16-02-2025	UPI/971062866/SWIGGY/swiggy@hdfcbank	UPI494960366	DR	528.00		5,689,673.19
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9957/PAYMENT	CC76110134	DR	34,398.56		5,655,274.63
17-02-2025	POS/736495/AJO INDIA/CARD **6004	POS45986562	DR	1,819.00		5,653,455.63
17-02-2025	UPI/481150403/EATSURE/eatsure@hdfcbank	UPI402765413	DR	635.00		5,652,820.63
17-02-2025	UPI/584658214/RAPIDO/rapido@ybl	UPI631416824	DR	151.00		5,652,669.63
20-02-2025	POS/372607/SHELL TRICHY ROAD/CARD **3986	FUEL70025710	DR	2,230.00		5,650,439.63
21-02-2025	UPI/891954716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI607501049	DR	2,206.00		5,648,233.63
22-02-2025	UPI/854565964/AIRTEL RECHARGE/airtel@paytm	UPI877337727	DR	699.00		5,647,534.63
23-02-2025	UPI/460231485/UBER/uber@ybl	UPI370541380	DR	400.00		5,647,134.63
26-02-2025	UPI/673191713/SWIGGY/swiggy@hdfcbank	UPI193658318	DR	731.00		5,646,403.63
27-02-2025	UPI/763778751/EATSURE/eatsure@hdfcbank	UPI519797233	DR	305.00		5,646,098.63
28-02-2025	NEFT-817708-PSG HOSPITALS-SALARY FEB	NEFT52297675	CR		446,042.91	6,092,141.54
01-03-2025	UPI/711344217/RAPIDO/rapido@ybl	UPI112738720	DR	306.00		6,091,835.54
01-03-2025	UPI/449351518/RAPIDO/rapido@ybl	UPI899827621	DR	177.00		6,091,658.54
03-03-2025	POS/446735/SHELL TRICHY ROAD/CARD **6788	FUEL99222488	DR	2,792.00		6,088,866.54
03-03-2025	UPI/751099598/OLA/ola@ybl	UPI437684755	DR	398.00		6,088,468.54
04-03-2025	UPI/778060765/BOOKMYSHOW/bms@axisbank	UPI613667129	DR	346.00		6,088,122.54
05-03-2025	SIP/AXISMUTUALFUND/SIP819375/MUTUAL FUND	MF8138373	DR	24,655.20		6,063,467.34
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16729875	NET787276	DR	1,199.00		6,062,268.34
05-03-2025	POS/252738/BHARAT PETROLEUM CBE/CARD **2057	FUEL76593691	DR	2,585.00		6,059,683.34
06-03-2025	POS/793414/AMAZON INDIA/CARD **7043	POS42045314	DR	781.00		6,058,902.34
07-03-2025	POS/336815/A2B ADYAR ANANDA BHAVAN/CARD **5589	POS21289668	DR	558.00		6,058,344.34
07-03-2025	UPI/311052629/MEDPLUS CBE/medpluscbe@ybl	UPI600509886	DR	341.00		6,058,003.34
08-03-2025	POS/411524/FLIPKART INDIA/CARD **5470	POS35301424	DR	1,507.00		6,056,496.34
08-03-2025	UPI/546602938/SWIGGY/swiggy@hdfcbank	UPI807965865	DR	224.00		6,056,272.34
08-03-2025	POS/741683/INDIAN OIL GANDHIPURAM/CARD **5055	FUEL93313334	DR	1,479.00		6,054,793.34
09-03-2025	POS/152322/BHARAT PETROLEUM CBE/CARD **1245	FUEL20398167	DR	3,265.00		6,051,528.34
10-03-2025	EMI/AXISHOMELOAN/LN41804/HOME LOAN	LOAN2581969	DR	51,913.00		5,999,615.34
10-03-2025	POS/344456/ANNAPOORNA CBE/CARD **2641	POS56552081	DR	931.00		5,998,684.34
10-03-2025	UPI/136963726/UBER/uber@ybl	UPI957043615	DR	133.00		5,998,551.34
13-03-2025	POS/421073/INDIAN OIL GANDHIPURAM/CARD **4017	FUEL34785588	DR	2,334.00		5,996,217.34
17-03-2025	UPI/622291764/EATSURE/eatsure@hdfcbank	UPI441888313	DR	484.00		5,995,733.34
17-03-2025	UPI/411386122/NETMEDS CBE/netmedscbe@ybl	UPI308205325	DR	864.00		5,994,869.34
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9114448453	ELEC528526	DR	1,768.00		5,993,101.34
18-03-2025	UPI/634204142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI433053034	DR	158.00		5,992,943.34
19-03-2025	POS/889067/MEESHO INDIA/CARD **3912	POS72327457	DR	334.00		5,992,609.34
19-03-2025	UPI/233288016/SWIGGY/swiggy@hdfcbank	UPI965021174	DR	307.00		5,992,302.34
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6377/PAYMENT	CC73640142	DR	27,120.69		5,965,181.65
21-03-2025	ATM/CASH WDL/S1HD5992/HDFC ATM KALAPATTI	ATM72537318	DR	1,000.00		5,964,181.65
22-03-2025	UPI/634868349/JIO RECHARGE/jio@paytm	UPI815825210	DR	599.00		5,963,582.65
22-03-2025	UPI/799307812/DMART COIMBATORE/dmartcoimbatore@upi	UPI111629072	DR	1,918.00		5,961,664.65
29-03-2025	POS/428273/AMAZON INDIA/CARD **5894	POS53803173	DR	555.00		5,961,109.65
30-03-2025	UPI/459564805/MORE SUPERMARKET/moresupermarket@upi	UPI826044534	DR	2,509.00		5,958,600.65
31-03-2025	UPI/320684226/SWIGGY/swiggy@hdfcbank	UPI132143673	DR	522.00		5,958,078.65
31-03-2025	UPI/410469093/ZOMATO/zomato@hdfcbank	UPI664296533	DR	214.00		5,957,864.65
31-03-2025	ATM/CASH WDL/S1AX4862/AXIS ATM GANDHIPURAM	ATM85183319	DR	2,000.00		5,955,864.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG248205	DR	17.70		5,955,846.95
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT512052	CR		34,842.97	5,990,689.92
01-04-2025	NEFT-327393-PSG HOSPITALS-SALARY MAR	NEFT84979088	CR		454,785.54	6,445,475.46
01-04-2025	UPI/364989909/ZOMATO/zomato@hdfcbank	UPI452408909	DR	786.00		6,444,689.46
01-04-2025	ACH/DEBIT/HOTSTAR/SUB26276946	SUB837199	DR	299.00		6,444,390.46
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88500139	NET909521	DR	799.00		6,443,591.46
03-04-2025	POS/833930/FLIPKART INDIA/CARD **6711	POS76600694	DR	997.00		6,442,594.46
03-04-2025	ATM/CASH WDL/S1AX5992/AXIS ATM METTUPALAYAM ROAD	ATM70847392	DR	5,000.00		6,437,594.46
03-04-2025	UPI/179237479/NETMEDS CBE/netmedscbe@ybl	UPI879568650	DR	633.00		6,436,961.46
05-04-2025	NEFT-547549-PSG HOSPITALS-BONUS FY2024-2025	NEFT17027356	CR		226,123.60	6,663,085.06
05-04-2025	EMI/AXISHOMELOAN/LN19867/HOME LOAN	LOAN1420851	DR	51,913.00		6,611,172.06
05-04-2025	UPI/193185799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767839916	DR	1,536.00		6,609,636.06
05-04-2025	UPI/220703933/RAPIDO/rapido@ybl	UPI240744467	DR	388.00		6,609,248.06
05-04-2025	UPI/230002566/RECEIVED FROM/friend@upi	UPI982041307	CR		9,094.00	6,618,342.06
06-04-2025	UPI/420568285/RAPIDO/rapido@ybl	UPI522669124	DR	219.00		6,618,123.06
08-04-2025	POS/807553/AMAZON INDIA/CARD **9382	POS55833714	DR	551.00		6,617,572.06
09-04-2025	UPI/352207166/EATSURE/eatsure@hdfcbank	UPI178082525	DR	764.00		6,616,808.06
09-04-2025	ATM/CASH WDL/S1AX7481/AXIS ATM GANAPATHY	ATM54461359	DR	3,000.00		6,613,808.06
09-04-2025	UPI/828414674/RAPIDO/rapido@ybl	UPI739049784	DR	130.00		6,613,678.06
10-04-2025	SIP/AXISMUTUALFUND/SIP530811/MUTUAL FUND	MF1876235	DR	24,655.20		6,589,022.86
10-04-2025	NEFT/719298/FAMILY SUPPORT/TRANSFER	NEFT51820026	DR	20,255.00		6,568,767.86
10-04-2025	UPI/996683887/MEDPLUS CBE/medpluscbe@ybl	UPI386166876	DR	678.00		6,568,089.86
11-04-2025	ATM/CASH WDL/S1C8689/ICICI ATM METTUPALAYAM ROAD	ATM27995210	DR	10,000.00		6,558,089.86
12-04-2025	POS/799831/AJO INDIA/CARD **3868	POS81392346	DR	1,999.00		6,556,090.86
12-04-2025	UPI/823163449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158549595	DR	2,381.00		6,553,709.86
13-04-2025	POS/147836/AJO INDIA/CARD **1709	POS28465010	DR	674.00		6,553,035.86
13-04-2025	POS/673129/ANNAPOORNA CBE/CARD **7799	POS24065489	DR	829.00		6,552,206.86
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3786028983	ELEC505529	DR	1,837.00		6,550,369.86
14-04-2025	POS/313437/MEESHO INDIA/CARD **3103	POS48373470	DR	2,236.00		6,548,133.86
14-04-2025	POS/520642/HOTEL ANNAPOORNA/CARD **6975	POS15444115	DR	172.00		6,547,961.86
16-04-2025	ATM/CASH WDL/S1C7019/ICICI ATM PEELAMEDU	ATM24177577	DR	1,000.00		6,546,961.86
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9702/PAYMENT	CC13285306	DR	26,319.87		6,520,641.99
18-04-2025	UPI/502536371/MORE SUPERMARKET/moresupermarket@upi	UPI414393374	DR	1,048.00		6,519,593.99
19-04-2025	POS/160357/JUNIOR KUPPANNA/CARD **9207	POS92882351	DR	347.00		6,519,246.99
21-04-2025	UPI/791786796/INDANE GAS CBE/indane@ybl	UPI210100126	DR	1,044.00		6,518,202.99
22-04-2025	UPI/705591743/ZOMATO/zomato@hdfcbank	UPI409875784	DR	643.00		6,517,559.99
23-04-2025	UPI/565275958/EATSURE/eatsure@hdfcbank	UPI586544313	DR	350.00		6,517,209.99
24-04-2025	UPI/490320961/VI RECHARGE/vi@paytm	UPI426152553	DR	699.00		6,516,510.99
24-04-2025	UPI/168371944/UBER/uber@ybl	UPI538606695	DR	292.00		6,516,218.99
28-04-2025	UPI/134607895/RAPIDO/rapido@ybl	UPI692147168	DR	213.00		6,516,005.99
29-04-2025	UPI/318172178/UBER/uber@ybl	UPI225572142	DR	164.00		6,515,841.99
30-04-2025	NEFT-977040-PSG HOSPITALS-SALARY APR	NEFT61618376	CR		431,947.80	6,947,789.79
30-04-2025	UPI/475478542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI856448691	DR	2,703.00		6,945,086.79
02-05-2025	SIP/AXISMUTUALFUND/SIP253351/MUTUAL FUND	MF2000075	DR	24,655.20		6,920,431.59
02-05-2025	ATM/CASH WDL/S1AX1475/AXIS ATM SINGANALLUR	ATM76653293	DR	2,000.00		6,918,431.59
03-05-2025	UPI/893079310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323032466	DR	2,317.00		6,916,114.59
04-05-2025	ACH/DEBIT/HOTSTAR/SUB38538929	SUB256823	DR	299.00		6,915,815.59
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27846105	NET276386	DR	599.00		6,915,216.59
05-05-2025	POS/856823/AJO INDIA/CARD **4322	POS80737688	DR	2,049.00		6,913,167.59
06-05-2025	POS/463642/FLIPKART INDIA/CARD **9541	POS57550907	DR	1,881.00		6,911,286.59
06-05-2025	POS/529721/MYNTRA INDIA/CARD **2115	POS73763993	DR	1,400.00		6,909,886.59
06-05-2025	NEFT/867097/FAMILY SUPPORT/TRANSFER	NEFT12757145	DR	18,137.00		6,891,749.59
08-05-2025	EMI/AXISHOMELOAN/LN13855/HOME LOAN	LOAN4565955	DR	51,913.00		6,839,836.59
09-05-2025	POS/782393/AJO INDIA/CARD **4384	POS85366517	DR	1,014.00		6,838,822.59
09-05-2025	UPI/147885599/EATSURE/eatsure@hdfcbank	UPI767567629	DR	496.00		6,838,326.59
09-05-2025	ATM/CASH WDL/S1AX2360/AXIS ATM SINGANALLUR	ATM78118466	DR	5,000.00		6,833,326.59
09-05-2025	ATM/CASH WDL/S1C3493/ICICI ATM TRICHY ROAD	ATM36677388	DR	3,000.00		6,830,326.59
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5557239602	ELEC566763	DR	1,757.00		6,828,569.59
12-05-2025	UPI/754666372/EATSURE/eatsure@hdfcbank	UPI865402180	DR	666.00		6,827,903.59
12-05-2025	UPI/383503776/OLA/ola@ybl	UPI411138237	DR	235.00		6,827,668.59
14-05-2025	UPI/352419925/EATSURE/eatsure@hdfcbank	UPI858846315	DR	384.00		6,827,284.59
14-05-2025	UPI/521780255/OLA/ola@ybl	UPI712939298	DR	100.00		6,827,184.59
15-05-2025	POS/857476/JUNIOR KUPPANNA/CARD **5733	POS74909779	DR	783.00		6,826,401.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX7437/PAYMENT	CC87832277	DR	25,091.04		6,801,310.55
19-05-2025	ATM/CASH WDL/S1AX3060/AXIS ATM SINGANALLUR	ATM26702688	DR	5,000.00		6,796,310.55
20-05-2025	ATM/CASH WDL/S1AX3736/AXIS ATM KALAPATTI	ATM85982994	DR	5,000.00		6,791,310.55
21-05-2025	POS/817549/AMAZON INDIA/CARD **1062	POS95261990	DR	232.00		6,791,078.55
21-05-2025	UPI/912035934/SWIGGY/swiggy@hdfcbank	UPI771004861	DR	415.00		6,790,663.55
21-05-2025	ATM/CASH WDL/S1IC7339/CICI ATM RACE COURSE	ATM40471834	DR	5,000.00		6,785,663.55
22-05-2025	UPI/762741558/AIRTEL RECHARGE/airtel@paytm	UPI323107583	DR	399.00		6,785,264.55
22-05-2025	UPI/502254488/NILGIRIS CBE/nilgiriscbe@upi	UPI823185105	DR	2,668.00		6,782,596.55
22-05-2025	UPI/527499926/MEDPLUS CBE/medpluscbe@ybl	UPI843914780	DR	614.00		6,781,982.55
31-05-2025	UPI/569080201/SWIGGY/swiggy@hdfcbank	UPI740210435	DR	292.00		6,781,690.55
31-05-2025	UPI/372020359/RECEIVED FROM/friend@upi	UPI686255245	CR		10,886.00	6,792,576.55
31-05-2025	UPI/819510086/NETMEDS CBE/netmedscbe@ybl	UPI696956256	DR	360.00		6,792,216.55
01-06-2025	NEFT-914279-PSG HOSPITALS-SALARY MAY	NEFT59050066	CR		440,793.58	7,233,010.13
01-06-2025	SIP/AXISMUTUALFUND/SIP335789/MUTUAL FUND	MF2083234	DR	24,655.20		7,208,354.93
02-06-2025	UPI/508058305/ZOMATO/zomato@hdfcbank	UPI315056145	DR	559.00		7,207,795.93
02-06-2025	UPI/409492881/EATSURE/eatsure@hdfcbank	UPI982126003	DR	492.00		7,207,303.93
02-06-2025	POS/490713/JUNIOR KUPPANNA/CARD **2030	POS85604453	DR	627.00		7,206,676.93
02-06-2025	UPI/959946581/OLA/ola@ybl	UPI906329944	DR	150.00		7,206,526.93
03-06-2025	NEFT/907611/FAMILY SUPPORT/TRANSFER	NEFT91868801	DR	8,249.00		7,198,277.93
05-06-2025	UPI/951678764/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI723397263	DR	769.00		7,197,508.93
06-06-2025	UPI/592481633/OLA/ola@ybl	UPI837690147	DR	136.00		7,197,372.93
07-06-2025	UPI/334786140/OLA/ola@ybl	UPI213013400	DR	243.00		7,197,129.93
09-06-2025	POS/192148/MYNTRA INDIA/CARD **5799	POS91445501	DR	879.00		7,196,250.93
09-06-2025	UPI/627442139/OLA/ola@ybl	UPI957979604	DR	388.00		7,195,862.93
10-06-2025	EMI/AXISHOMELOAN/LN51595/HOME LOAN	LOAN5843694	DR	51,913.00		7,143,949.93
11-06-2025	UPI/804838498/SWIGGY/swiggy@hdfcbank	UPI119318206	DR	757.00		7,143,192.93
11-06-2025	ATM/CASH WDL/S1AX5459/AXIS ATM SINGANALLUR	ATM93876846	DR	3,000.00		7,140,192.93
11-06-2025	ATM/CASH WDL/S1IO8588/IOB ATM GANAPATHY	ATM77388141	DR	2,000.00		7,138,192.93
13-06-2025	ATM/CASH WDL/S1AX2058/AXIS ATM THUDIYALUR	ATM88788451	DR	5,000.00		7,133,192.93
14-06-2025	UPI/804221300/SWIGGY/swiggy@hdfcbank	UPI766850680	DR	408.00		7,132,784.93
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2353919975	ELEC233034	DR	1,795.00		7,130,989.93
15-06-2025	ATM/CASH WDL/S1IO6254/IOB ATM RACE COURSE	ATM54570029	DR	2,000.00		7,128,989.93
16-06-2025	UPI/283630343/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI701969545	DR	1,925.00		7,127,064.93
17-06-2025	UPI/623616245/JIO RECHARGE/jio@paytm	UPI655896268	DR	299.00		7,126,765.93
17-06-2025	POS/921648/MEESHO INDIA/CARD **4981	POS75677337	DR	9,561.00		7,117,204.93
18-06-2025	UPI/126490590/EATSURE/eatsure@hdfcbank	UPI237429772	DR	650.00		7,116,554.93
19-06-2025	POS/930149/JUNIOR KUPPANNA/CARD **1659	POS18914462	DR	164.00		7,116,390.93
19-06-2025	ATM/CASH WDL/S1AX7461/AXIS ATM HOPES COLLEGE	ATM49731939	DR	1,000.00		7,115,390.93
20-06-2025	UPI/505574544/ZOMATO/zomato@hdfcbank	UPI937877446	DR	598.00		7,114,792.93
20-06-2025	UPI/408120362/OLA/ola@ybl	UPI324371165	DR	92.00		7,114,700.93
21-06-2025	UPI/973975070/EATSURE/eatsure@hdfcbank	UPI632382030	DR	762.00		7,113,938.93
22-06-2025	UPI/955947307/UBER/uber@ybl	UPI494935087	DR	129.00		7,113,809.93
24-06-2025	UPI/733133156/EATSURE/eatsure@hdfcbank	UPI643836785	DR	413.00		7,113,396.93
24-06-2025	POS/688174/JUNIOR KUPPANNA/CARD **6720	POS48344568	DR	570.00		7,112,826.93
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG617950	DR	17.70		7,112,809.23
27-06-2025	POS/492987/JUNIOR KUPPANNA/CARD **2673	POS58153460	DR	844.00		7,111,965.23
27-06-2025	UPI/226421573/OLA/ola@ybl	UPI332950280	DR	250.00		7,111,715.23
28-06-2025	NEFT-872943-PSG HOSPITALS-SALARY JUN	NEFT84626887	CR		447,002.51	7,558,717.74
28-06-2025	UPI/390911349/RAPIDO/rapido@ybl	UPI801586629	DR	184.00		7,558,533.74
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT906246	CR		39,682.30	7,598,216.04
02-07-2025	SIP/AXISMUTUALFUND/SIP261015/MUTUAL FUND	MF8488012	DR	24,655.20		7,573,560.84
03-07-2025	UPI/718214449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI688329206	DR	1,512.00		7,572,048.84
03-07-2025	UPI/891027469/RAPIDO/rapido@ybl	UPI409984697	DR	176.00		7,571,872.84
03-07-2025	UPI/419869827/OLA/ola@ybl	UPI395167061	DR	280.00		7,571,592.84
03-07-2025	UPI/617585819/RAPIDO/rapido@ybl	UPI784734738	DR	340.00		7,571,252.84
04-07-2025	POS/445598/SHREE ANANDHAAS/CARD **5079	POS40574205	DR	717.00		7,570,535.84
04-07-2025	POS/162700/SHELL TRICHY ROAD/CARD **6597	FUEL34979239	DR	1,633.00		7,568,902.84
04-07-2025	ACH/DEBIT/NETFLIX/SUB97162508	SUB738272	DR	199.00		7,568,703.84
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13603459	NET313124	DR	599.00		7,568,104.84
06-07-2025	ATM/CASH WDL/S1AX2010/AXIS ATM RACE COURSE	ATM96699729	DR	5,000.00		7,563,104.84
09-07-2025	EMI/AXISHOMELOAN/LN92455/HOME LOAN	LOAN7324544	DR	51,913.00		7,511,191.84
09-07-2025	UPI/585304492/UBER/uber@ybl	UPI253626167	DR	107.00		7,511,084.84
10-07-2025	POS/198909/MEESHO INDIA/CARD **9147	POS16630298	DR	1,001.00		7,510,083.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	UPI/258472907/SWIGGY/swiggy@hdfcbank	UPI482756442	DR	733.00		7,509,350.84
11-07-2025	ATM/CASH WDL/S1AX1709/AXIS ATM GANDHIPURAM	ATM57212225	DR	3,000.00		7,506,350.84
13-07-2025	UPI/400355157/ZOMATO/zomato@hdfcbank	UPI420790163	DR	431.00		7,505,919.84
16-07-2025	UPI/769851196/JIO RECHARGE/jio@paytm	UPI244847580	DR	399.00		7,505,520.84
18-07-2025	POS/859813/HOTEL ANNAPOORNA/CARD **4343	POS46663992	DR	350.00		7,505,170.84
19-07-2025	POS/993000/MYNTRA INDIA/CARD **4786	POS13701898	DR	2,090.00		7,503,080.84
19-07-2025	UPI/225726826/DMART COIMBATORE/dmartcoimbatore@upi	UPI687549152	DR	998.00		7,502,082.84
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2262112579	ELEC181220	DR	1,193.00		7,500,889.84
20-07-2025	UPI/563068864/SWIGGY/swiggy@hdfcbank	UPI305539652	DR	636.00		7,500,253.84
20-07-2025	UPI/200207612/ZOMATO/zomato@hdfcbank	UPI766977540	DR	649.00		7,499,604.84
22-07-2025	UPI/196026726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI581817743	DR	1,175.00		7,498,429.84
22-07-2025	POS/323858/INDIAN OIL GANDHIPURAM/CARD **6486	FUEL60438492	DR	1,232.00		7,497,197.84
27-07-2025	UPI/272040996/SWIGGY/swiggy@hdfcbank	UPI604446580	DR	399.00		7,496,798.84
29-07-2025	NEFT-905070-PSG HOSPITALS-SALARY JUL	NEFT95822245	CR		455,158.13	7,951,956.97
30-07-2025	UPI/858030657/UBER/uber@ybl	UPI751090900	DR	369.00		7,951,587.97
30-07-2025	UPI/790427851/UBER/uber@ybl	UPI156466596	DR	111.00		7,951,476.97
01-08-2025	POS/811872/SHELL TRICHY ROAD/CARD **4267	FUEL66015876	DR	1,968.00		7,949,508.97
02-08-2025	POS/491363/INDIAN OIL GANDHIPURAM/CARD **3884	FUEL43043896	DR	2,931.00		7,946,577.97
03-08-2025	POS/918190/AJO INDIA/CARD **6615	POS16989618	DR	1,793.00		7,944,784.97
04-08-2025	POS/295597/FLIPKART INDIA/CARD **5907	POS65818529	DR	1,241.00		7,943,543.97
04-08-2025	UPI/488874797/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870844798	DR	1,959.00		7,941,584.97
04-08-2025	UPI/416733625/ZOMATO/zomato@hdfcbank	UPI429855191	DR	463.00		7,941,121.97
05-08-2025	EMI/AXISHOMELOAN/LN45236/HOME LOAN	LOAN3209702	DR	51,913.00		7,889,208.97
06-08-2025	UPI/828529307/OLA/ola@ybl	UPI129566657	DR	315.00		7,888,893.97
07-08-2025	SIP/AXISMUTUALFUND/SIP333416/MUTUAL FUND	MF3824462	DR	24,655.20		7,864,238.77
08-08-2025	POS/708863/A2B ADYAR ANANDA BHAVAN/CARD **1052	POS84828524	DR	762.00		7,863,476.77
09-08-2025	POS/912610/HP PETROL RS PURAM/CARD **8802	FUEL24406551	DR	2,010.00		7,861,466.77
10-08-2025	ATM/CASH WDL/S1SB9649/SBI ATM THUDIYALUR	ATM15274494	DR	3,000.00		7,858,466.77
11-08-2025	POS/420115/AJO INDIA/CARD **2177	POS49571858	DR	242.00		7,858,224.77
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8203842750	ELEC691514	DR	1,056.00		7,857,168.77
12-08-2025	POS/830101/AMAZON INDIA/CARD **4232	POS88603888	DR	490.00		7,856,678.77
12-08-2025	POS/690641/MYNTRA INDIA/CARD **2193	POS25869546	DR	1,751.00		7,854,927.77
12-08-2025	UPI/357677134/SWIGGY/swiggy@hdfcbank	UPI711194160	DR	538.00		7,854,389.77
15-08-2025	UPI/102629771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965761740	DR	680.00		7,853,709.77
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3225/PAYMENT	CC50494954	DR	40,421.48		7,813,288.29
21-08-2025	UPI/108790627/AIRTEL RECHARGE/airtel@paytm	UPI331187131	DR	299.00		7,812,989.29
21-08-2025	UPI/908396431/RAPIDO/rapido@ybl	UPI955025111	DR	84.00		7,812,905.29
22-08-2025	UPI/896920115/INDANE GAS CBE/indane@ybl	UPI673236139	DR	902.00		7,812,003.29
22-08-2025	ATM/CASH WDL/S1AX3831/AXIS ATM METTUPALAYAM ROAD	ATM14898695	DR	5,000.00		7,807,003.29
24-08-2025	UPI/454323305/MORE SUPERMARKET/moresupermarket@upi	UPI253239892	DR	1,314.00		7,805,689.29
24-08-2025	UPI/672028227/SWIGGY/swiggy@hdfcbank	UPI761396829	DR	758.00		7,804,931.29
25-08-2025	UPI/272363184/NILGIRIS CBE/nilgiriscbe@upi	UPI181286558	DR	1,140.00		7,803,791.29
28-08-2025	NEFT-919191-PSG HOSPITALS-SALARY AUG	NEFT43008507	CR		433,328.22	8,237,119.51
28-08-2025	UPI/374870217/NILGIRIS CBE/nilgiriscbe@upi	UPI340374426	DR	2,899.00		8,234,220.51
28-08-2025	POS/124076/BHARAT PETROLEUM CBE/CARD **5827	FUEL47226879	DR	3,473.00		8,230,747.51
29-08-2025	UPI/417744121/NILGIRIS CBE/nilgiriscbe@upi	UPI826545302	DR	879.00		8,229,868.51
01-09-2025	UPI/782597320/SWIGGY/swiggy@hdfcbank	UPI984332699	DR	226.00		8,229,642.51
03-09-2025	UPI/290950406/SWIGGY/swiggy@hdfcbank	UPI167380845	DR	403.00		8,229,239.51
03-09-2025	POS/730377/SREE ANNAPOORNA/CARD **7327	POS78601952	DR	624.00		8,228,615.51
03-09-2025	UPI/786914378/BOOKMYSHOW/bms@axisbank	UPI658708092	DR	505.00		8,228,110.51
04-09-2025	POS/809638/INDIAN OIL AVINASHI RD/CARD **3778	FUEL99357980	DR	803.00		8,227,307.51
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59778248	NET813820	DR	799.00		8,226,508.51
05-09-2025	POS/874844/SHELL TRICHY ROAD/CARD **5724	FUEL38211132	DR	1,886.00		8,224,622.51
07-09-2025	EMI/AXISHOMELOAN/LN67971/HOME LOAN	LOAN1820692	DR	51,913.00		8,172,709.51
07-09-2025	UPI/220129961/DMART COIMBATORE/dmartcoimbatore@upi	UPI106459384	DR	2,931.00		8,169,778.51
08-09-2025	UPI/761851444/ZOMATO/zomato@hdfcbank	UPI465228132	DR	672.00		8,169,106.51
10-09-2025	SIP/AXISMUTUALFUND/SIP927619/MUTUAL FUND	MF1914964	DR	24,655.20		8,144,451.31
11-09-2025	UPI/679620173/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI654933850	DR	2,170.00		8,142,281.31
12-09-2025	POS/460891/AMAZON INDIA/CARD **7514	POS40372485	DR	1,506.00		8,140,775.31
13-09-2025	ATM/CASH WDL/S1AX8752/AXIS ATM TRICHY ROAD	ATM98216403	DR	10,000.00		8,130,775.31
14-09-2025	POS/135471/HP PETROL RS PURAM/CARD **8101	FUEL59367422	DR	1,361.00		8,129,414.31
14-09-2025	ACH/DEBIT/NETFLIX/SUB85406164	SUB406175	DR	499.00		8,128,915.31
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1437285085	ELEC111714	DR	934.00		8,127,981.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	UPI/623235701/OLA/ola@ybl	UPI333136165	DR	386.00		8,127,595.31
16-09-2025	UPI/599348858/JIO RECHARGE/jio@paytm	UPI440162625	DR	299.00		8,127,296.31
18-09-2025	POS/975434/MEESHO INDIA/CARD **7542	POS65639339	DR	1,319.00		8,125,977.31
20-09-2025	UPI/705069573/SWIGGY/swiggy@hdfcbank	UPI349831228	DR	720.00		8,125,257.31
20-09-2025	ATM/CASH WDL/S1CA8173/CANARA ATM TOWN HALL	ATM86874610	DR	3,000.00		8,122,257.31
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9335/PAYMENT	CC65101752	DR	21,962.87		8,100,294.44
23-09-2025	POS/758239/SHREE ANANDHAAS/CARD **3546	POS51313270	DR	193.00		8,100,101.44
24-09-2025	UPI/829508007/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI604762069	DR	1,477.00		8,098,624.44
24-09-2025	UPI/989788545/RAPIDO/rapido@ybl	UPI160171056	DR	160.00		8,098,464.44
25-09-2025	POS/538665/INDIAN OIL AVINASHI RD/CARD **7418	FUEL79949881	DR	1,980.00		8,096,484.44
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG370408	DR	17.70		8,096,466.74
26-09-2025	UPI/106799519/EATSURE/eatsure@hdfcbank	UPI645657305	DR	329.00		8,096,137.74
28-09-2025	ATM/CASH WDL/S1AX4990/AXIS ATM GANDHIPURAM	ATM88466687	DR	5,000.00		8,091,137.74
28-09-2025	ATM/CASH WDL/S1AX7577/AXIS ATM GANAPATHY	ATM61422328	DR	1,000.00		8,090,137.74
29-09-2025	UPI/543628437/MORE SUPERMARKET/moresupermarket@upi	UPI584444163	DR	2,156.00		8,087,981.74
29-09-2025	POS/913123/INDIAN OIL AVINASHI RD/CARD **1586	FUEL81227312	DR	1,452.00		8,086,529.74
30-09-2025	NEFT-648884-PSG HOSPITALS-SALARY SEP	NEFT13783015	CR		448,420.10	8,534,949.84
30-09-2025	UPI/864606720/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI862928764	DR	1,457.00		8,533,492.84
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT984313	CR		44,800.84	8,578,293.68
01-10-2025	UPI/529005520/EATSURE/eatsure@hdfcbank	UPI481492762	DR	372.00		8,577,921.68
02-10-2025	UPI/955058655/EATSURE/eatsure@hdfcbank	UPI706461473	DR	795.00		8,577,126.68
02-10-2025	UPI/743034486/RAPIDO/rapido@ybl	UPI427536985	DR	173.00		8,576,953.68
03-10-2025	POS/121510/AJIO INDIA/CARD **1065	POS43792431	DR	1,749.00		8,575,204.68
03-10-2025	POS/681123/AMAZON INDIA/CARD **1751	POS99635575	DR	850.00		8,574,354.68
03-10-2025	UPI/693078920/DMART COIMBATORE/dmartcoimbatore@upi	UPI568794232	DR	1,784.00		8,572,570.68
03-10-2025	UPI/704002447/SWIGGY/swiggy@hdfcbank	UPI633518183	DR	647.00		8,571,923.68
03-10-2025	UPI/253629370/RAPIDO/rapido@ybl	UPI487413577	DR	249.00		8,571,674.68
03-10-2025	UPI/677833624/MEDPLUS CBE/medpluscbe@ybl	UPI442815673	DR	492.00		8,571,182.68
03-10-2025	UPI/685373103/MEDPLUS CBE/medpluscbe@ybl	UPI272474632	DR	651.00		8,570,531.68
04-10-2025	SIP/AXISMUTUALFUND/SIP569454/MUTUAL FUND	MF5528018	DR	24,655.20		8,545,876.48
04-10-2025	POS/282268/SREE ANNAPOORNA/CARD **6273	POS96937077	DR	697.00		8,545,179.48
04-10-2025	ATM/CASH WDL/S1CA2311/CANARA ATM GANDHIPURAM	ATM43492167	DR	2,000.00		8,543,179.48
06-10-2025	POS/798649/ANNAPOORNA CBE/CARD **9078	POS26323410	DR	374.00		8,542,805.48
06-10-2025	ACH/DEBIT/NETFLIX/SUB74844096	SUB467059	DR	299.00		8,542,506.48
08-10-2025	UPI/389528995/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI992941089	DR	1,710.00		8,540,796.48
08-10-2025	UPI/549354771/EATSURE/eatsure@hdfcbank	UPI164241458	DR	549.00		8,540,247.48
09-10-2025	EMI/AXISHOMELOAN/LN43283/HOME LOAN	LOAN6799863	DR	51,913.00		8,488,334.48
10-10-2025	ATM/CASH WDL/S1AX7650/AXIS ATM TOWN HALL	ATM16993158	DR	1,000.00		8,487,334.48
10-10-2025	UPI/325231406/UBER/uber@ybl	UPI112958809	DR	372.00		8,486,962.48
13-10-2025	UPI/449966390/RAPIDO/rapido@ybl	UPI128447593	DR	122.00		8,486,840.48
14-10-2025	POS/183310/AJIO INDIA/CARD **8602	POS80420626	DR	694.00		8,486,146.48
14-10-2025	ATM/CASH WDL/S1AX4530/AXIS ATM AVINASHI ROAD	ATM65232352	DR	2,000.00		8,484,146.48
16-10-2025	UPI/136950765/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI546255188	DR	2,606.00		8,481,540.48
19-10-2025	UPI/688285154/AIRTEL RECHARGE/airtel@paytm	UPI195972027	DR	449.00		8,481,091.48
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7757223996	ELEC472887	DR	994.00		8,480,097.48
20-10-2025	UPI/822743038/ZOMATO/zomato@hdfcbank	UPI116213478	DR	371.00		8,479,726.48
22-10-2025	UPI/396268098/SWIGGY/swiggy@hdfcbank	UPI330269434	DR	540.00		8,479,186.48
22-10-2025	UPI/569024471/UBER/uber@ybl	UPI623296921	DR	129.00		8,479,057.48
22-10-2025	UPI/771274286/RAPIDO/rapido@ybl	UPI343684700	DR	305.00		8,478,752.48
22-10-2025	UPI/506533490/RECEIVED FROM/friend@upi	UPI499918241	CR		9,288.00	8,488,040.48
23-10-2025	UPI/283074343/UBER/uber@ybl	UPI441187827	DR	303.00		8,487,737.48
23-10-2025	UPI/612347841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587335482	DR	232.00		8,487,505.48
24-10-2025	UPI/717823559/ZOMATO/zomato@hdfcbank	UPI745568507	DR	305.00		8,487,200.48
24-10-2025	ATM/CASH WDL/S1AX2033/AXIS ATM HOPES COLLEGE	ATM18807315	DR	1,000.00		8,486,200.48
25-10-2025	UPI/609387172/ZOMATO/zomato@hdfcbank	UPI679045364	DR	301.00		8,485,899.48
26-10-2025	ATM/CASH WDL/S1AX4304/AXIS ATM GANDHIPURAM	ATM92787993	DR	10,000.00		8,475,899.48
26-10-2025	UPI/364894661/UBER/uber@ybl	UPI616544766	DR	135.00		8,475,764.48
27-10-2025	POS/239034/AJIO INDIA/CARD **2179	POS57748949	DR	1,707.00		8,474,057.48
28-10-2025	POS/981319/AMAZON INDIA/CARD **1278	POS93663901	DR	995.00		8,473,062.48
28-10-2025	POS/642652/MEESHO INDIA/CARD **7558	POS36659482	DR	940.00		8,472,122.48
31-10-2025	UPI/645911260/INDANE GAS CBE/indane@ybl	UPI185906772	DR	884.00		8,471,238.48
01-11-2025	NEFT-718296-PSG HOSPITALS-SALARY OCT	NEFT66954796	CR		455,894.07	8,927,132.55
01-11-2025	POS/706198/AMAZON INDIA/CARD **3093	POS49942803	DR	318.00		8,926,814.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	UPI/847714497/RAPIDO/rapido@ybl	UPI566078350	DR	389.00		8,926,425.55
03-11-2025	SIP/AXISMUTUALFUND/SIP421733/MUTUAL FUND	MF7046386	DR	24,655.20		8,901,770.35
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34942181	NET767676	DR	599.00		8,901,171.35
03-11-2025	UPI/971833629/MEDPLUS CBE/medpluscbe@ybl	UPI108853358	DR	205.00		8,900,966.35
05-11-2025	UPI/474781057/SWIGGY/swiggy@hdfcbank	UPI309741586	DR	539.00		8,900,427.35
06-11-2025	UPI/740442069/UBER/uber@ybl	UPI686463241	DR	378.00		8,900,049.35
09-11-2025	EMI/AXISHOMELOAN/LN15413/HOME LOAN	LOAN8989897	DR	51,913.00		8,848,136.35
11-11-2025	UPI/698352348/SWIGGY/swiggy@hdfcbank	UPI189116821	DR	606.00		8,847,530.35
13-11-2025	UPI/169895183/ZOMATO/zomato@hdfcbank	UPI630465896	DR	463.00		8,847,067.35
13-11-2025	ATM/CASH WDL/S1AX7569/AXIS ATM UKKADAM	ATM77786969	DR	5,000.00		8,842,067.35
13-11-2025	ATM/CASH WDL/S1HD1259/HDFC ATM METTUPALAYAM ROAD	ATM10729309	DR	3,000.00		8,839,067.35
15-11-2025	ACH/DEBIT/AMAZON PRIME/SUB14373702	SUB315490	DR	499.00		8,838,568.35
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1521276524	ELEC381119	DR	972.00		8,837,596.35
17-11-2025	UPI/811161987/ZOMATO/zomato@hdfcbank	UPI249716400	DR	258.00		8,837,338.35
19-11-2025	UPI/921487409/JIO RECHARGE/jio@paytm	UPI104019669	DR	449.00		8,836,889.35
19-11-2025	ATM/CASH WDL/S1AX3710/AXIS ATM SINGANALLUR	ATM18619416	DR	1,000.00		8,835,889.35
20-11-2025	POS/109437/MYNTRA INDIA/CARD **9981	POS14477954	DR	1,525.00		8,834,364.35
20-11-2025	UPI/948426850/NETMEDS CBE/netmedscbe@ybl	UPI817139880	DR	768.00		8,833,596.35
21-11-2025	UPI/892897360/ZOMATO/zomato@hdfcbank	UPI807007086	DR	430.00		8,833,166.35
21-11-2025	UPI/703629148/SWIGGY/swiggy@hdfcbank	UPI667196146	DR	591.00		8,832,575.35
25-11-2025	POS/488396/AJIO INDIA/CARD **5934	POS83577982	DR	1,068.00		8,831,507.35
27-11-2025	UPI/698824998/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI286914943	DR	2,933.00		8,828,574.35
27-11-2025	POS/426431/HOTEL ANNAPOORNA/CARD **3449	POS58260044	DR	990.00		8,827,584.35
29-11-2025	NEFT-235766-PSG HOSPITALS-SALARY NOV	NEFT28526241	CR		434,337.62	9,261,921.97
29-11-2025	UPI/892887775/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI358606047	DR	1,067.00		9,260,854.97
29-11-2025	UPI/812210932/ZOMATO/zomato@hdfcbank	UPI991165880	DR	539.00		9,260,315.97
29-11-2025	UPI/245790799/NETMEDS CBE/netmedscbe@ybl	UPI365305971	DR	450.00		9,259,865.97
02-12-2025	UPI/133626112/ZOMATO/zomato@hdfcbank	UPI296931388	DR	477.00		9,259,388.97
02-12-2025	POS/663007/INDIAN OIL GANDHIPURAM/CARD **3326	FUEL80897912	DR	3,302.00		9,256,086.97
02-12-2025	ATM/CASH WDL/S1IC1112/CICI ATM PEELAMEDU	ATM42843844	DR	3,000.00		9,253,086.97
04-12-2025	NEFT/357054/FAMILY SUPPORT/TRANSFER	NEFT79768919	DR	8,001.00		9,245,085.97
04-12-2025	UPI/378347204/MEDPLUS CBE/medpluscbe@ybl	UPI647058107	DR	379.00		9,244,706.97
04-12-2025	UPI/337675676/BOOKMYSHOW/bms@axisbank	UPI625311719	DR	805.00		9,243,901.97
05-12-2025	UPI/312090768/SWIGGY/swiggy@hdfcbank	UPI301388689	DR	395.00		9,243,506.97
05-12-2025	ATM/CASH WDL/S1CA4228/CANARA ATM RS PURAM	ATM94390793	DR	3,000.00		9,240,506.97
06-12-2025	SIP/AXISMUTUALFUND/SIP607236/MUTUAL FUND	MF7830205	DR	24,655.20		9,215,851.77
06-12-2025	POS/526710/FLIPKART INDIA/CARD **6330	POS15702367	DR	699.00		9,215,152.77
07-12-2025	POS/377972/INDIAN OIL AVINASHI RD/CARD **1284	FUEL84001909	DR	3,201.00		9,211,951.77
08-12-2025	UPI/163110902/ZOMATO/zomato@hdfcbank	UPI237188776	DR	240.00		9,211,711.77
09-12-2025	EMI/AXISHOMELOAN/LN68075/HOME LOAN	LOAN8388289	DR	51,913.00		9,159,798.77
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3750696732	ELEC293771	DR	970.00		9,158,828.77
11-12-2025	UPI/443705372/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI648853779	DR	2,213.00		9,156,615.77
11-12-2025	UPI/272532355/ZOMATO/zomato@hdfcbank	UPI489813900	DR	672.00		9,155,943.77
11-12-2025	UPI/525316853/OLA/ola@ybl	UPI555849200	DR	243.00		9,155,700.77
13-12-2025	UPI/585333360/RECEIVED FROM/friend@upi	UPI658711077	CR		11,473.00	9,167,173.77
14-12-2025	POS/165189/AMAZON INDIA/CARD **1288	POS23160540	DR	2,112.00		9,165,061.77
14-12-2025	UPI/768515621/MORE SUPERMARKET/moresupermarket@upi	UPI782532954	DR	1,841.00		9,163,220.77
15-12-2025	UPI/907035027/JIO RECHARGE/jio@paytm	UPI397509993	DR	599.00		9,162,621.77
16-12-2025	POS/208007/MYNTRA INDIA/CARD **7996	POS15380972	DR	733.00		9,161,888.77
16-12-2025	POS/128750/MYNTRA INDIA/CARD **9906	POS95857142	DR	1,903.00		9,159,985.77
16-12-2025	POS/491500/AJIO INDIA/CARD **6859	POS31401153	DR	2,139.00		9,157,846.77
17-12-2025	ATM/CASH WDL/S1AX5387/AXIS ATM PEELAMEDU	ATM31979060	DR	1,000.00		9,156,846.77
17-12-2025	UPI/691501344/NETMEDS CBE/netmedscbe@ybl	UPI328303964	DR	708.00		9,156,138.77
18-12-2025	POS/174742/JUNIOR KUPPANNA/CARD **2609	POS53364133	DR	556.00		9,155,582.77
18-12-2025	POS/933314/HOTEL ANNAPOORNA/CARD **9098	POS80574759	DR	297.00		9,155,285.77
19-12-2025	UPI/655283482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951413287	DR	1,737.00		9,153,548.77
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5207/PAYMENT	CC30242927	DR	60,905.51		9,092,643.26
20-12-2025	POS/864273/ANNAPOORNA CBE/CARD **3004	POS14721326	DR	410.00		9,092,233.26
21-12-2025	ATM/CASH WDL/S1AX5667/AXIS ATM METTUPALAYAM ROAD	ATM59244778	DR	1,000.00		9,091,233.26
22-12-2025	POS/855500/AJIO INDIA/CARD **2811	POS59518369	DR	541.00		9,090,692.26
22-12-2025	UPI/833832823/SWIGGY/swiggy@hdfcbank	UPI523989664	DR	548.00		9,090,144.26
22-12-2025	UPI/181212855/EATSURE/eatsure@hdfcbank	UPI920213407	DR	738.00		9,089,406.26
23-12-2025	UPI/639033946/OLA/ola@ybl	UPI131540309	DR	252.00		9,089,154.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	UPI/954577730/ZOMATO/zomato@hdfcbank	UPI795201870	DR	240.00		9,088,914.26
25-12-2025	POS/515253/INDIAN OIL AVINASHI RD/CARD **9459	FUEL38147224	DR	1,801.00		9,087,113.26
25-12-2025	UPI/698378896/MEDPLUS CBE/medpluscbe@ybl	UPI211450009	DR	642.00		9,086,471.26
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG564919	DR	17.70		9,086,453.56
28-12-2025	POS/616313/MEESHO INDIA/CARD **5991	POS76276148	DR	409.00		9,086,044.56
29-12-2025	UPI/697840619/NILGIRIS CBE/nilgirisce@upi	UPI124074129	DR	1,876.00		9,084,168.56
30-12-2025	NEFT-830951-PSG HOSPITALS-SALARY DEC	NEFT37158475	CR		449,830.50	9,533,999.06
31-12-2025	UPI/456224584/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI556563134	DR	946.00		9,533,053.06
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT921736	CR		50,048.53	9,583,101.59
01-01-2026	UPI/906421180/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI483080450	DR	2,380.00		9,580,721.59
01-01-2026	POS/182172/HOTEL ANNAPOORNA/CARD **8245	POS63085167	DR	1,077.00		9,579,644.59
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB67732881	NET326424	DR	599.00		9,579,045.59
02-01-2026	UPI/775280677/DMART COIMBATORE/dmartcoimbatore@upi	UPI773845785	DR	880.00		9,578,165.59
02-01-2026	UPI/602811402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350584945	DR	2,775.00		9,575,390.59
03-01-2026	UPI/392098705/MEDPLUS CBE/medpluscbe@ybl	UPI489647873	DR	455.00		9,574,935.59
04-01-2026	UPI/756756588/SWIGGY/swiggy@hdfcbank	UPI241678973	DR	425.00		9,574,510.59
04-01-2026	UPI/849916694/SWIGGY/swiggy@hdfcbank	UPI907470295	DR	503.00		9,574,007.59
04-01-2026	ATM/CASH WDL/S1AX8708/AXIS ATM TRICHY ROAD	ATM78136521	DR	10,000.00		9,564,007.59
04-01-2026	NEFT/364202/FAMILY SUPPORT/TRANSFER	NEFT43994875	DR	7,045.00		9,556,962.59
05-01-2026	UPI/470005304/ZOMATO/zomato@hdfcbank	UPI299242130	DR	543.00		9,556,419.59
05-01-2026	UPI/603252393/UBER/uber@ybl	UPI869691881	DR	156.00		9,556,263.59
06-01-2026	UPI/940070179/RAPIDO/rapido@ybl	UPI481539871	DR	284.00		9,555,979.59
08-01-2026	EMI/AXISHOMELOAN/LN43359/HOME LOAN	LOAN8786750	DR	51,913.00		9,504,066.59
08-01-2026	UPI/494396830/SWIGGY/swiggy@hdfcbank	UPI967428802	DR	606.00		9,503,460.59
08-01-2026	NEFT/621960/HEALTH INSURANCE/PREMIUM	INS78824291	DR	27,274.00		9,476,186.59
09-01-2026	SIP/AXISMUTUALFUND/SIP796112/MUTUAL FUND	MF3990391	DR	25,682.50		9,450,504.09
11-01-2026	ACH/DEBIT/NETFLIX/SUB37650452	SUB633321	DR	299.00		9,450,205.09
13-01-2026	POS/685962/AJO INDIA/CARD **1178	POS97542709	DR	1,110.00		9,449,095.09
14-01-2026	UPI/293787180/SWIGGY/swiggy@hdfcbank	UPI876765653	DR	527.00		9,448,568.09
14-01-2026	UPI/959167316/SWIGGY/swiggy@hdfcbank	UPI413073861	DR	709.00		9,447,859.09
15-01-2026	POS/316627/MEESHO INDIA/CARD **5104	POS60289634	DR	665.00		9,447,194.09
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6317918729	ELEC758390	DR	718.00		9,446,476.09
18-01-2026	POS/430196/MEESHO INDIA/CARD **4438	POS12043964	DR	1,743.00		9,444,733.09
19-01-2026	UPI/451714138/AIRTEL RECHARGE/airtel@paytm	UPI813288353	DR	399.00		9,444,334.09
19-01-2026	POS/540254/SREE ANNAPOORNA/CARD **9902	POS19827285	DR	439.00		9,443,895.09
19-01-2026	UPI/922805768/NETMEDS CBE/netmedscbe@ybl	UPI749550586	DR	938.00		9,442,957.09
20-01-2026	UPI/531468753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489396260	DR	2,724.00		9,440,233.09
20-01-2026	ATM/CASH WDL/S1AX2039/AXIS ATM PEELAMEDU	ATM12207557	DR	2,000.00		9,438,233.09
20-01-2026	ATM/CASH WDL/S1AX4977/AXIS ATM HOPES COLLEGE	ATM67069756	DR	1,000.00		9,437,233.09
20-01-2026	UPI/610664302/NETMEDS CBE/netmedscbe@ybl	UPI807305487	DR	539.00		9,436,694.09
21-01-2026	UPI/809709754/INDANE GAS CBE/indane@ybl	UPI580165612	DR	890.00		9,435,804.09
21-01-2026	POS/518958/MEESHO INDIA/CARD **1584	POS92057505	DR	715.00		9,435,089.09
22-01-2026	POS/547750/AJO INDIA/CARD **8191	POS74209912	DR	632.00		9,434,457.09
22-01-2026	UPI/637180710/RAPIDO/rapido@ybl	UPI364388035	DR	84.00		9,434,373.09
23-01-2026	UPI/780701342/OLA/ola@ybl	UPI634489436	DR	188.00		9,434,185.09
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7642/PAYMENT	CC81129480	DR	23,594.49		9,410,590.60
25-01-2026	UPI/191260234/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI603743498	DR	2,764.00		9,407,826.60
26-01-2026	UPI/816656411/RAPIDO/rapido@ybl	UPI259493028	DR	183.00		9,407,643.60
27-01-2026	UPI/549875341/EATSURE/eatsure@hdfcbank	UPI714247428	DR	505.00		9,407,138.60
27-01-2026	POS/685213/A2B ADYAR ANANDA BHAVAN/CARD **9884	POS30543907	DR	393.00		9,406,745.60
30-01-2026	NEFT-550857-PSG HOSPITALS-SALARY JAN	NEFT66417734	CR		459,865.42	9,866,611.02
31-01-2026	UPI/617997985/SWIGGY/swiggy@hdfcbank	UPI679157465	DR	706.00		9,865,905.02
31-01-2026	ATM/CASH WDL/S1AX9446/AXIS ATM TOWN HALL	ATM43607561	DR	5,000.00		9,860,905.02
31-01-2026	ATM/CASH WDL/S1AX7006/AXIS ATM SAIBABA COLONY	ATM20704004	DR	2,000.00		9,858,905.02

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