

AXIS BANK

Statement of Account

Account Information

Account Holder: Zafar Pandi	Account Number: 920000000515
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000515	Currency: INR

Account Summary

Opening Balance	■ 148,155.00
Total Credits (+)	■ 8,815,120.06
Total Debits (-)	■ 6,610,854.69
Closing Balance	■ 2,352,420.37
Total Transactions	2286

Transaction Details

(Complete 5-Year Transaction History - 2286 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2021	UPI/748047739/NILGIRIS CBE/nilgircbe@upi	UPI351440604	DR	2,268.00		145,887.00
02-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB15730351	NET459110	DR	599.00		145,288.00
04-04-2021	SIP/AXISMUTUALFUND/SIP596313/MUTUAL FUND	MF2786117	DR	15,496.00		129,792.00
06-04-2021	UPI/640018112/EATSURE/eatsure@hdfcbank	UPI776169268	DR	159.00		129,633.00
06-04-2021	POS/829552/A2B ADYAR ANANDA BHAVAN/CARD **9643	POS18384292	DR	258.00		129,375.00
07-04-2021	EMI/AXISHOMELOAN/LN12205/HOME LOAN	LOAN3316132	DR	23,529.00		105,846.00
08-04-2021	NEFT/415847/FAMILY SUPPORT/TRANSFER	NEFT40211572	DR	18,909.00		86,937.00
09-04-2021	UPI/247872186/DMART COIMBATORE/dmartcoimbatore@upi	UPI843721915	DR	982.00		85,955.00
13-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7193083224	ELEC931423	DR	1,829.00		84,126.00
15-04-2021	UPI/775234199/ZOMATO/zomato@hdfcbank	UPI819818567	DR	464.00		83,662.00
15-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX4421/PAYMENT	CC79916297	DR	6,434.72		77,227.28
16-04-2021	UPI/185254903/ZOMATO/zomato@hdfcbank	UPI813556527	DR	711.00		76,516.28
16-04-2021	POS/115343/SHELL TRICHY ROAD/CARD **7463	FUEL68307327	DR	3,425.00		73,091.28
17-04-2021	NEFT/PPF/AC131170349/PPF DEPOSIT	PPF1499386	DR	2,000.00		71,091.28
19-04-2021	UPI/950334895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961786460	DR	1,942.00		69,149.28
19-04-2021	UPI/868951165/UBER/uber@ybl	UPI551759072	DR	321.00		68,828.28
20-04-2021	UPI/844888858/AIRTEL RECHARGE/airtel@paytm	UPI663826517	DR	449.00		68,379.28
21-04-2021	POS/522811/BHARAT PETROLEUM CBE/CARD **2840	FUEL35188946	DR	2,883.00		65,496.28
22-04-2021	POS/710950/AJIO INDIA/CARD **6249	POS37970946	DR	1,442.00		64,054.28
23-04-2021	ATM/CASH WDL/S1CA2653/CANARA ATM VADAVALLI	ATM19369200	DR	2,000.00		62,054.28
23-04-2021	UPI/510226864/RAPIDO/rapido@ybl	UPI143315514	DR	354.00		61,700.28
24-04-2021	UPI/429977977/ZOMATO/zomato@hdfcbank	UPI191731519	DR	286.00		61,414.28
24-04-2021	ATM/CASH WDL/S1AX4279/AXIS ATM SUNGAM	ATM48451741	DR	5,000.00		56,414.28
25-04-2021	POS/391683/AMAZON INDIA/CARD **8906	POS85962242	DR	568.00		55,846.28
25-04-2021	UPI/501844187/ZOMATO/zomato@hdfcbank	UPI965210162	DR	220.00		55,626.28
25-04-2021	UPI/921349317/OLA/ola@ybl	UPI144452606	DR	311.00		55,315.28
28-04-2021	POS/317999/KOVAI BIRIYANI/CARD **3471	POS35682808	DR	640.00		54,675.28
30-04-2021	NEFT-608267-GANGA HOSPITAL-SALARY APR	NEFT58161062	CR		119,823.72	174,499.00
30-04-2021	UPI/763431041/SWIGGY/swiggy@hdfcbank	UPI524974066	DR	292.00		174,207.00
01-05-2021	POS/746986/HP PETROL RS PURAM/CARD **9974	FUEL11392046	DR	2,914.00		171,293.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2021	ATM/CASH WDL/S1AX7404/AXIS ATM TOWN HALL	ATM37303422	DR	2,000.00		169,293.00
02-05-2021	ATM/CASH WDL/S1CA2353/CANARA ATM SINGANALLUR	ATM59567018	DR	5,000.00		164,293.00
03-05-2021	POS/266881/MEESHO INDIA/CARD **6137	POS53036817	DR	985.00		163,308.00
03-05-2021	POS/250673/KOVAI BIRYANI/CARD **7787	POS95580827	DR	841.00		162,467.00
06-05-2021	UPI/276698952/DMART COIMBATORE/dmartcoimbatore@upi	UPI160457798	DR	1,784.00		160,683.00
07-05-2021	UPI/150800593/EATSURE/eatsure@hdfcbank	UPI126669985	DR	625.00		160,058.00
07-05-2021	UPI/252922572/BOOKMYSHOW/bms@axisbank	UPI284537138	DR	447.00		159,611.00
09-05-2021	SIP/AXISMUTUALFUND/SIP432788/MUTUAL FUND	MF3515784	DR	15,496.00		144,115.00
09-05-2021	UPI/362238339/ZOMATO/zomato@hdfcbank	UPI941088237	DR	497.00		143,618.00
10-05-2021	EMI/AXISHOMELOAN/LN39365/HOME LOAN	LOAN3934463	DR	23,529.00		120,089.00
10-05-2021	POS/321125/BHARAT PETROLEUM CBE/CARD **4178	FUEL85279142	DR	1,932.00		118,157.00
12-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6042564703	ELEC406716	DR	1,970.00		116,187.00
13-05-2021	POS/257595/INDIAN OIL AVINASHI RD/CARD **2004	FUEL76743971	DR	1,741.00		114,446.00
14-05-2021	NEFT/PPF/AC363115650/PPF DEPOSIT	PPF9496589	DR	2,000.00		112,446.00
14-05-2021	POS/188993/AJIO INDIA/CARD **7035	POS26087339	DR	14,476.00		97,970.00
15-05-2021	POS/591955/AJIO INDIA/CARD **3485	POS46842766	DR	1,195.00		96,775.00
15-05-2021	POS/849325/HOTEL ANNAPOORNA/CARD **7944	POS23529332	DR	882.00		95,893.00
16-05-2021	POS/202811/INDIAN OIL GANDHIPURAM/CARD **2132	FUEL52354982	DR	2,822.00		93,071.00
16-05-2021	ATM/CASH WDL/S1AX1577/AXIS ATM SAIBABA COLONY	ATM69514421	DR	2,000.00		91,071.00
21-05-2021	POS/914885/SREE ANNAPOORNA/CARD **8597	POS68785225	DR	238.00		90,833.00
21-05-2021	ATM/CASH WDL/S1IC8054/ICICI ATM VADAVALLI	ATM32079123	DR	1,000.00		89,833.00
22-05-2021	UPI/528981330/MEDPLUS CBE/medpluscbe@ybl	UPI591467890	DR	997.00		88,836.00
22-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX8968/PAYMENT	CC97748699	DR	7,628.39		81,207.61
23-05-2021	UPI/938268006/INDANE GAS CBE/indane@ybl	UPI855438811	DR	1,061.00		80,146.61
24-05-2021	UPI/381748601/VI RECHARGE/vi@paytm	UPI995751595	DR	599.00		79,547.61
25-05-2021	UPI/472718977/SWIGGY/swiggy@hdfcbank	UPI818424633	DR	160.00		79,387.61
25-05-2021	ATM/CASH WDL/S1SB5585/SBI ATM SARAVANAMPATTI	ATM10301418	DR	10,000.00		69,387.61
26-05-2021	POS/345953/MEESHO INDIA/CARD **2205	POS93663175	DR	420.00		68,967.61
26-05-2021	POS/219382/MEESHO INDIA/CARD **3077	POS49644239	DR	2,027.00		66,940.61
26-05-2021	UPI/452391115/OLA/ola@ybl	UPI312038921	DR	131.00		66,809.61
27-05-2021	UPI/119231726/UBER/uber@ybl	UPI894432584	DR	86.00		66,723.61
28-05-2021	NEFT-856985-GANGA HOSPITAL-SALARY MAY	NEFT98646068	CR		122,086.13	188,809.74
29-05-2021	UPI/869873002/DMART COIMBATORE/dmartcoimbatore@upi	UPI937270534	DR	1,547.00		187,262.74
31-05-2021	UPI/334247858/ZOMATO/zomato@hdfcbank	UPI468931195	DR	717.00		186,545.74
01-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB16819615	NET389741	DR	799.00		185,746.74
01-06-2021	UPI/432904793/INDANE GAS CBE/indane@ybl	UPI284118792	DR	1,014.00		184,732.74
01-06-2021	UPI/475298601/SWIGGY/swiggy@hdfcbank	UPI809957570	DR	457.00		184,275.74
02-06-2021	SIP/AXISMUTUALFUND/SIP408102/MUTUAL FUND	MF5781227	DR	15,496.00		168,779.74
02-06-2021	POS/719013/KOVAI BIRYANI/CARD **2201	POS55962529	DR	145.00		168,634.74
03-06-2021	POS/802187/SHELL TRICHY ROAD/CARD **5736	FUEL62229065	DR	3,298.00		165,336.74
05-06-2021	UPI/480107004/NILGIRIS CBE/nilgirisbc@upi	UPI742189194	DR	1,782.00		163,554.74
05-06-2021	UPI/101401837/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721075008	DR	920.00		162,634.74
06-06-2021	ACH/DEBIT/AMAZON PRIME/SUB78731593	SUB881050	DR	499.00		162,135.74
07-06-2021	UPI/562504723/RAPIDO/rapido@ybl	UPI560825201	DR	161.00		161,974.74
08-06-2021	UPI/668476580/ZOMATO/zomato@hdfcbank	UPI460122416	DR	621.00		161,353.74
08-06-2021	NEFT/517996/FAMILY SUPPORT/TRANSFER	NEFT21674528	DR	8,512.00		152,841.74
09-06-2021	UPI/519359725/EATSURE/eatsure@hdfcbank	UPI145088683	DR	764.00		152,077.74
09-06-2021	UPI/852179177/ZOMATO/zomato@hdfcbank	UPI824774070	DR	235.00		151,842.74
09-06-2021	ATM/CASH WDL/S1HD3420/HDFC ATM GANAPATHY	ATM55110717	DR	5,000.00		146,842.74
10-06-2021	EMI/AXISHOMELOAN/LN81831/HOME LOAN	LOAN1288054	DR	23,529.00		123,313.74
11-06-2021	POS/270349/MYNTRA INDIA/CARD **4828	POS84862340	DR	1,074.00		122,239.74
13-06-2021	POS/214192/MYNTRA INDIA/CARD **1546	POS19677891	DR	1,471.00		120,768.74
14-06-2021	POS/923105/KOVAI BIRYANI/CARD **1463	POS98803301	DR	599.00		120,169.74
14-06-2021	UPI/391043688/UBER/uber@ybl	UPI876971255	DR	142.00		120,027.74
15-06-2021	ATM/CASH WDL/S1HD3941/HDFC ATM RACE COURSE	ATM69678330	DR	5,000.00		115,027.74
18-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1462684118	ELEC353313	DR	1,610.00		113,417.74
18-06-2021	POS/844357/MYNTRA INDIA/CARD **6495	POS12123503	DR	1,302.00		112,115.74
18-06-2021	POS/488375/HP PETROL RS PURAM/CARD **6366	FUEL43942585	DR	2,093.00		110,022.74
18-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX4178/PAYMENT	CC54811177	DR	7,114.79		102,907.95
19-06-2021	POS/511929/ANNAPOORNA CBE/CARD **8257	POS28167489	DR	363.00		102,544.95
19-06-2021	ATM/CASH WDL/S1AX8433/AXIS ATM METTUPALAYAM ROAD	ATM67703979	DR	3,000.00		99,544.95
20-06-2021	NEFT/PPF/AC433479765/PPF DEPOSIT	PPF9677316	DR	2,000.00		97,544.95
20-06-2021	UPI/809502847/AIRTEL RECHARGE/airtel@paytm	UPI899935096	DR	299.00		97,245.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2021	UPI/498989701/SWIGGY/swiggy@hdfcbank	UPI128466319	DR	374.00		96,871.95
21-06-2021	UPI/636475468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446336640	DR	576.00		96,295.95
23-06-2021	POS/908092/AMAZON INDIA/CARD **1572	POS28675673	DR	1,320.00		94,975.95
23-06-2021	UPI/864405026/DMART COIMBATORE/dmartcoimbatore@upi	UPI571963615	DR	2,818.00		92,157.95
23-06-2021	UPI/431230265/DMART COIMBATORE/dmartcoimbatore@upi	UPI793639349	DR	809.00		91,348.95
25-06-2021	UPI/301970867/ZOMATO/zomato@hdfcbank	UPI839581927	DR	185.00		91,163.95
25-06-2021	UPI/694816009/OLA/ola@ybl	UPI536545611	DR	256.00		90,907.95
26-06-2021	UPI/846989232/ZOMATO/zomato@hdfcbank	UPI802096630	DR	267.00		90,640.95
27-06-2021	POS/445491/HOTEL ANNAPOORNA/CARD **4699	POS13015806	DR	897.00		89,743.95
27-06-2021	ATM/CASH WDL/S1AX4748/AXIS ATM TRICHY ROAD	ATM55175879	DR	2,000.00		87,743.95
28-06-2021	NEFT-511358-GANGA HOSPITAL-SALARY JUN	NEFT35004718	CR		121,113.70	208,857.65
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG562118	DR	17.70		208,839.95
29-06-2021	UPI/274734663/OLA/ola@ybl	UPI484924193	DR	318.00		208,521.95
30-06-2021	ATM/CASH WDL/S1SB1015/SBI ATM RACE COURSE	ATM16220445	DR	10,000.00		198,521.95
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT622795	CR		1,042.24	199,564.19
01-07-2021	UPI/658242246/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI365696842	DR	1,004.00		198,560.19
01-07-2021	UPI/450935018/EATSURE/eatsure@hdfcbank	UPI719393431	DR	337.00		198,223.19
01-07-2021	ATM/CASH WDL/S1AX9076/AXIS ATM PEELAMEDU	ATM53703184	DR	3,000.00		195,223.19
01-07-2021	UPI/115597277/RAPIDO/rapido@ybl	UPI407907469	DR	147.00		195,076.19
02-07-2021	SIP/AXISMUTUALFUND/SIP136538/MUTUAL FUND	MF5851813	DR	15,496.00		179,580.19
02-07-2021	POS/213834/FLIPKART INDIA/CARD **2232	POS84214074	DR	615.00		178,965.19
03-07-2021	POS/724741/AJIO INDIA/CARD **5969	POS69286098	DR	580.00		178,385.19
05-07-2021	UPI/457300278/RAPIDO/rapido@ybl	UPI506768130	DR	146.00		178,239.19
05-07-2021	NEFT/531645/FAMILY SUPPORT/TRANSFER	NEFT12220124	DR	23,007.00		155,232.19
06-07-2021	UPI/463479458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423443974	DR	2,488.00		152,744.19
08-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86464028	NET519194	DR	999.00		151,745.19
09-07-2021	EMI/AXISHOMELOAN/LN67897/HOME LOAN	LOAN1013359	DR	23,529.00		128,216.19
11-07-2021	POS/868133/SHELL TRICHY ROAD/CARD **3794	FUEL10016969	DR	2,891.00		125,325.19
13-07-2021	POS/943327/A2B ADYAR ANANDA BHAVAN/CARD **8136	POS18098486	DR	884.00		124,441.19
14-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5703821298	ELEC742046	DR	899.00		123,542.19
14-07-2021	POS/146379/MYNTRA INDIA/CARD **6602	POS29432382	DR	310.00		123,232.19
14-07-2021	UPI/671008922/MORE SUPERMARKET/moresupermarket@upi	UPI184834778	DR	1,246.00		121,986.19
15-07-2021	POS/999317/FLIPKART INDIA/CARD **9478	POS42821104	DR	257.00		121,729.19
15-07-2021	UPI/123487730/ZOMATO/zomato@hdfcbank	UPI486799579	DR	521.00		121,208.19
16-07-2021	UPI/572863138/ZOMATO/zomato@hdfcbank	UPI206942668	DR	281.00		120,927.19
16-07-2021	UPI/704230688/SWIGGY/swiggy@hdfcbank	UPI191199639	DR	637.00		120,290.19
17-07-2021	UPI/145777020/ZOMATO/zomato@hdfcbank	UPI331532865	DR	615.00		119,675.19
18-07-2021	NEFT/PPF/AC635484050/PPF DEPOSIT	PPF1056475	DR	2,000.00		117,675.19
19-07-2021	ATM/CASH WDL/S1AX7153/AXIS ATM SINGANALLUR	ATM12941213	DR	5,000.00		112,675.19
19-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX6864/PAYMENT	CC21137632	DR	6,409.00		106,266.19
21-07-2021	UPI/297268540/JIO RECHARGE/jio@paytm	UPI731148166	DR	699.00		105,567.19
21-07-2021	UPI/891369209/INDANE GAS CBE/indane@ybl	UPI147272994	DR	888.00		104,679.19
22-07-2021	POS/633615/SHREE ANANDHAAS/CARD **2943	POS16820949	DR	425.00		104,254.19
22-07-2021	POS/545426/BHARAT PETROLEUM CBE/CARD **9290	FUEL62672343	DR	2,637.00		101,617.19
24-07-2021	UPI/929518109/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664457094	DR	1,865.00		99,752.19
25-07-2021	UPI/332525676/SWIGGY/swiggy@hdfcbank	UPI705910528	DR	638.00		99,114.19
25-07-2021	UPI/876974503/RAPIDO/rapido@ybl	UPI389399262	DR	337.00		98,777.19
27-07-2021	UPI/556768455/ZOMATO/zomato@hdfcbank	UPI557759272	DR	369.00		98,408.19
27-07-2021	POS/720174/HOTEL ANNAPOORNA/CARD **6344	POS24204635	DR	990.00		97,418.19
27-07-2021	UPI/299325421/RAPIDO/rapido@ybl	UPI304874077	DR	92.00		97,326.19
28-07-2021	UPI/662124988/RAPIDO/rapido@ybl	UPI373602389	DR	169.00		97,157.19
29-07-2021	UPI/587944877/RAPIDO/rapido@ybl	UPI485720597	DR	201.00		96,956.19
30-07-2021	NEFT-760671-GANGA HOSPITAL-SALARY JUL	NEFT71539999	CR		122,559.81	219,516.00
31-07-2021	POS/101935/MEESHO INDIA/CARD **6958	POS46060363	DR	1,955.00		217,561.00
31-07-2021	UPI/275840393/ZOMATO/zomato@hdfcbank	UPI439704031	DR	246.00		217,315.00
01-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB43613862	NET173491	DR	999.00		216,316.00
03-08-2021	UPI/886372783/DMART COIMBATORE/dmartcoimbatore@upi	UPI685972526	DR	1,407.00		214,909.00
03-08-2021	POS/234687/HOTEL ANNAPOORNA/CARD **1140	POS99663076	DR	275.00		214,634.00
04-08-2021	UPI/505053754/RAPIDO/rapido@ybl	UPI795411832	DR	252.00		214,382.00
05-08-2021	UPI/874798542/SWIGGY/swiggy@hdfcbank	UPI525688787	DR	202.00		214,180.00
06-08-2021	EMI/AXISHOMELOAN/LN66354/HOME LOAN	LOAN5245051	DR	23,529.00		190,651.00
06-08-2021	SIP/AXISMUTUALFUND/SIP673795/MUTUAL FUND	MF8545878	DR	15,496.00		175,155.00
07-08-2021	UPI/144057561/UBER/uber@ybl	UPI366869730	DR	152.00		175,003.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2021	UPI/408689479/ZOMATO/zomato@hdfcbank	UPI984232885	DR	256.00		174,747.00
11-08-2021	UPI/880062261/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI198373903	DR	1,351.00		173,396.00
12-08-2021	UPI/276314611/RAPIDO/rapido@ybl	UPI534965872	DR	229.00		173,167.00
13-08-2021	POS/420559/SHELL TRICHY ROAD/CARD **9819	FUEL26343223	DR	3,136.00		170,031.00
14-08-2021	ATM/CASH WDL/S1IC8432/ICICI ATM AVINASHI ROAD	ATM60136948	DR	2,000.00		168,031.00
15-08-2021	POS/499863/ANNAPOORNA CBE/CARD **8714	POS92235826	DR	273.00		167,758.00
16-08-2021	NEFT/PPF/AC149367376/PPF DEPOSIT	PPF5958835	DR	2,000.00		165,758.00
16-08-2021	POS/377176/AMAZON INDIA/CARD **2154	POS10162878	DR	1,090.00		164,668.00
16-08-2021	UPI/385014617/SWIGGY/swiggy@hdfcbank	UPI753605314	DR	509.00		164,159.00
17-08-2021	UPI/125680627/ZOMATO/zomato@hdfcbank	UPI989098363	DR	610.00		163,549.00
17-08-2021	ATM/CASH WDL/S1AX3475/AXIS ATM TRICHY ROAD	ATM91754977	DR	5,000.00		158,549.00
18-08-2021	UPI/682063341/AIRTEL RECHARGE/airtel@paytm	UPI363365013	DR	299.00		158,250.00
18-08-2021	POS/324457/MEESHO INDIA/CARD **7306	POS41391325	DR	447.00		157,803.00
18-08-2021	ATM/CASH WDL/S1SB7102/SBI ATM TOWN HALL	ATM10105434	DR	2,000.00		155,803.00
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2706351952	ELEC831456	DR	919.00		154,884.00
20-08-2021	UPI/730253737/SWIGGY/swiggy@hdfcbank	UPI702974763	DR	240.00		154,644.00
20-08-2021	UPI/544297489/RAPIDO/rapido@ybl	UPI568305748	DR	220.00		154,424.00
22-08-2021	UPI/113095960/EATSURE/eatsure@hdfcbank	UPI738797190	DR	179.00		154,245.00
23-08-2021	POS/380414/KOVAI BIRIYANI/CARD **7283	POS54885764	DR	840.00		153,405.00
23-08-2021	UPI/894033623/BOOKMYSHOW/bms@axisbank	UPI881164309	DR	555.00		152,850.00
24-08-2021	UPI/244134646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642036845	DR	1,009.00		151,841.00
24-08-2021	POS/647332/SHELL TRICHY ROAD/CARD **9081	FUEL83504147	DR	3,077.00		148,764.00
28-08-2021	POS/390659/AMAZON INDIA/CARD **7478	POS40083402	DR	1,645.00		147,119.00
28-08-2021	POS/435134/SREE ANNAPOORNA/CARD **2410	POS86709079	DR	178.00		146,941.00
28-08-2021	ATM/CASH WDL/S1AX2217/AXIS ATM GANDHIPURAM	ATM55776990	DR	2,000.00		144,941.00
28-08-2021	ATM/CASH WDL/S1HD7237/HDFC ATM TRICHY ROAD	ATM21700372	DR	5,000.00		139,941.00
29-08-2021	NEFT-364567-GANGA HOSPITAL-SALARY AUG	NEFT32010399	CR		119,746.11	259,687.11
29-08-2021	ATM/CASH WDL/S1AX9566/AXIS ATM TOWN HALL	ATM93632165	DR	2,000.00		257,687.11
30-08-2021	UPI/968702964/MORE SUPERMARKET/moresupermarket@upi	UPI109629985	DR	2,537.00		255,150.11
01-09-2021	POS/541863/ANNAPOORNA CBE/CARD **3359	POS31192998	DR	767.00		254,383.11
02-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35248688	NET609786	DR	799.00		253,584.11
03-09-2021	UPI/748420862/SWIGGY/swiggy@hdfcbank	UPI305205090	DR	708.00		252,876.11
03-09-2021	POS/833720/HP PETROL RS PURAM/CARD **8725	FUEL96313227	DR	3,231.00		249,645.11
04-09-2021	ACH/DEBIT/HOTSTAR/SUB68402374	SUB347934	DR	299.00		249,346.11
06-09-2021	SIP/AXISMUTUALFUND/SIP880617/MUTUAL FUND	MF3405619	DR	15,496.00		233,850.11
08-09-2021	EMI/AXISHOMELOAN/LN99368/HOME LOAN	LOAN2860127	DR	23,529.00		210,321.11
09-09-2021	UPI/672321039/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI100496450	DR	2,493.00		207,828.11
09-09-2021	UPI/159207140/SWIGGY/swiggy@hdfcbank	UPI909191450	DR	197.00		207,631.11
09-09-2021	UPI/819800883/EATSURE/eatsure@hdfcbank	UPI790716066	DR	572.00		207,059.11
09-09-2021	UPI/709655019/NETMEDS CBE/netmedscbe@ybl	UPI583564317	DR	486.00		206,573.11
10-09-2021	POS/784738/MYNTRA INDIA/CARD **6998	POS78563987	DR	2,021.00		204,552.11
11-09-2021	UPI/924883120/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI895844827	DR	2,759.00		201,793.11
11-09-2021	POS/312859/INDIAN OIL GANDHIPURAM/CARD **7005	FUEL71062986	DR	1,437.00		200,356.11
11-09-2021	UPI/447258316/UBER/uber@ybl	UPI497672994	DR	106.00		200,250.11
12-09-2021	UPI/538822745/NILGIRIS CBE/nilgircbe@upi	UPI614895440	DR	1,420.00		198,830.11
12-09-2021	UPI/626399124/ZOMATO/zomato@hdfcbank	UPI949460699	DR	669.00		198,161.11
15-09-2021	UPI/864958908/SWIGGY/swiggy@hdfcbank	UPI941794937	DR	580.00		197,581.11
15-09-2021	UPI/770906987/UBER/uber@ybl	UPI418901732	DR	352.00		197,229.11
16-09-2021	NEFT/PPF/AC507932050/PPF DEPOSIT	PPF9729647	DR	2,000.00		195,229.11
16-09-2021	UPI/546232352/DMART COIMBATORE/dmartcoimbatore@upi	UPI676114249	DR	2,760.00		192,469.11
16-09-2021	POS/824577/BHARAT PETROLEUM CBE/CARD **9033	FUEL99591961	DR	2,272.00		190,197.11
17-09-2021	UPI/123818582/ZOMATO/zomato@hdfcbank	UPI453904670	DR	569.00		189,628.11
17-09-2021	ATM/CASH WDL/S1IO4393/IOB ATM RS PURAM	ATM54610556	DR	5,000.00		184,628.11
17-09-2021	ATM/CASH WDL/S1HD3394/HDFC ATM SINGANALLUR	ATM65817749	DR	3,000.00		181,628.11
18-09-2021	POS/973676/MYNTRA INDIA/CARD **8427	POS17475236	DR	2,080.00		179,548.11
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3174570508	ELEC387405	DR	803.00		178,745.11
20-09-2021	POS/582212/AJIO INDIA/CARD **1618	POS38306489	DR	645.00		178,100.11
21-09-2021	ATM/CASH WDL/S1AX8175/AXIS ATM METTUPALAYAM ROAD	ATM74960605	DR	2,000.00		176,100.11
23-09-2021	UPI/900493524/VI RECHARGE/vi@paytm	UPI352326657	DR	699.00		175,401.11
23-09-2021	POS/129986/MEESHO INDIA/CARD **8649	POS57485013	DR	1,349.00		174,052.11
23-09-2021	UPI/348031476/ZOMATO/zomato@hdfcbank	UPI291210743	DR	296.00		173,756.11
24-09-2021	POS/761139/KOVAI BIRIYANI/CARD **2999	POS24293986	DR	757.00		172,999.11
24-09-2021	POS/766181/A2B ADYAR ANANDA BHAVAN/CARD **2267	POS47624814	DR	199.00		172,800.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2021	UPI/246226671/NILGIRIS CBE/nilgiriscbe@upi	UPI916724422	DR	2,307.00		170,493.11
25-09-2021	ATM/CASH WDL/S1AX3902/AXIS ATM SUNGAM	ATM40070672	DR	10,000.00		160,493.11
27-09-2021	UPI/591948153/INDANE GAS CBE/indane@ybl	UPI868508719	DR	1,014.00		159,479.11
27-09-2021	ATM/CASH WDL/S1AX1930/AXIS ATM SAIBABA COLONY	ATM35660124	DR	2,000.00		157,479.11
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354947	DR	17.70		157,461.41
30-09-2021	NEFT-135851-GANGA HOSPITAL-SALARY SEP	NEFT95890447	CR		124,355.32	281,816.73
30-09-2021	UPI/752463915/SWIGGY/swiggy@hdfcbank	UPI164282999	DR	735.00		281,081.73
30-09-2021	UPI/113257529/MEDPLUS CBE/medpluscbe@ybl	UPI558530493	DR	493.00		280,588.73
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT684698	CR		1,473.09	282,061.82
02-10-2021	ACH/DEBIT/AMAZON PRIME/SUB53235573	SUB117165	DR	149.00		281,912.82
03-10-2021	POS/320344/FLIPKART INDIA/CARD **8603	POS58832018	DR	1,102.00		280,810.82
05-10-2021	SIP/AXISMUTUALFUND/SIP553941/MUTUAL FUND	MF8175595	DR	15,496.00		265,314.82
07-10-2021	EMI/AXISHOMELOAN/LN43818/HOME LOAN	LOAN7743339	DR	23,529.00		241,785.82
09-10-2021	UPI/559034628/ZOMATO/zomato@hdfcbank	UPI476823885	DR	337.00		241,448.82
09-10-2021	POS/738666/JUNIOR KUPPANNA/CARD **9152	POS44603718	DR	761.00		240,687.82
10-10-2021	POS/909540/INDIAN OIL AVINASHI RD/CARD **5787	FUEL20929395	DR	1,364.00		239,323.82
10-10-2021	NEFT/667369/FAMILY SUPPORT/TRANSFER	NEFT93871339	DR	19,957.00		219,366.82
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9560393487	ELEC381702	DR	953.00		218,413.82
11-10-2021	POS/218793/MEESHO INDIA/CARD **4588	POS84766260	DR	327.00		218,086.82
11-10-2021	UPI/312202555/SWIGGY/swiggy@hdfcbank	UPI362716862	DR	631.00		217,455.82
12-10-2021	POS/386972/AJIO INDIA/CARD **1437	POS40849915	DR	1,387.00		216,068.82
12-10-2021	ATM/CASH WDL/S1CA8362/CANARA ATM HOPES COLLEGE	ATM59306601	DR	5,000.00		211,068.82
13-10-2021	UPI/118755438/INDANE GAS CBE/indane@ybl	UPI413611243	DR	1,002.00		210,066.82
15-10-2021	POS/364377/SHELL TRICHY ROAD/CARD **2509	FUEL13151037	DR	2,752.00		207,314.82
15-10-2021	ATM/CASH WDL/S1AX5044/AXIS ATM SUNGAM	ATM15242282	DR	10,000.00		197,314.82
16-10-2021	NEFT/PPF/AC967518686/PPF DEPOSIT	PPF8665426	DR	2,000.00		195,314.82
16-10-2021	UPI/597905155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517045636	DR	1,507.00		193,807.82
17-10-2021	POS/759096/HOTEL ANNAPOORNA/CARD **3015	POS36074477	DR	260.00		193,547.82
18-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX2059/PAYMENT	CC72245422	DR	17,460.87		176,086.95
19-10-2021	POS/761452/AJIO INDIA/CARD **1678	POS78695555	DR	1,338.00		174,748.95
19-10-2021	UPI/778055331/OLA/ola@ybl	UPI759504784	DR	212.00		174,536.95
21-10-2021	UPI/687416643/DMART COIMBATORE/dmartcoimbatore@upi	UPI637334237	DR	2,458.00		172,078.95
21-10-2021	ATM/CASH WDL/S1IO8758/IOB ATM RACE COURSE	ATM34029019	DR	2,000.00		170,078.95
22-10-2021	UPI/789343968/VI RECHARGE/vi@paytm	UPI510580930	DR	299.00		169,779.95
22-10-2021	UPI/110394962/RAPIDO/rapido@ybl	UPI378288866	DR	284.00		169,495.95
23-10-2021	UPI/481945953/DMART COIMBATORE/dmartcoimbatore@upi	UPI812356781	DR	1,726.00		167,769.95
23-10-2021	UPI/581647209/EATSURE/eatsure@hdfcbank	UPI514232189	DR	328.00		167,441.95
23-10-2021	UPI/192985467/UBER/uber@ybl	UPI609610944	DR	149.00		167,292.95
24-10-2021	POS/634387/AJIO INDIA/CARD **2291	POS13907562	DR	1,350.00		165,942.95
24-10-2021	POS/718433/MEESHO INDIA/CARD **5871	POS47344648	DR	725.00		165,217.95
24-10-2021	POS/211750/SHELL TRICHY ROAD/CARD **2810	FUEL26198282	DR	2,999.00		162,218.95
24-10-2021	UPI/736496199/OLA/ola@ybl	UPI579098411	DR	213.00		162,005.95
27-10-2021	UPI/616811894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795627888	DR	1,770.00		160,235.95
29-10-2021	NEFT-341362-GANGA HOSPITAL-SALARY OCT	NEFT65176024	CR		123,190.82	283,426.77
29-10-2021	UPI/782577097/ZOMATO/zomato@hdfcbank	UPI312413038	DR	362.00		283,064.77
30-10-2021	ATM/CASH WDL/S1AX1425/AXIS ATM METTUPALAYAM ROAD	ATM87210849	DR	5,000.00		278,064.77
01-11-2021	UPI/140882274/NETMEDS CBE/netmedscbe@ybl	UPI924584942	DR	563.00		277,501.77
02-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86386345	NET350637	DR	799.00		276,702.77
02-11-2021	POS/631983/MYNTRA INDIA/CARD **8998	POS81199735	DR	1,315.00		275,387.77
02-11-2021	UPI/525278192/SWIGGY/swiggy@hdfcbank	UPI524239706	DR	228.00		275,159.77
02-11-2021	POS/799639/HOTEL ANNAPOORNA/CARD **8703	POS96216527	DR	239.00		274,920.77
05-11-2021	POS/249027/HP PETROL RS PURAM/CARD **3387	FUEL41694328	DR	2,639.00		272,281.77
05-11-2021	UPI/497787249/UBER/uber@ybl	UPI231519515	DR	201.00		272,080.77
06-11-2021	UPI/450463216/UBER/uber@ybl	UPI922217484	DR	301.00		271,779.77
07-11-2021	ATM/CASH WDL/S1AX7224/AXIS ATM KALAPATTI	ATM72000930	DR	5,000.00		266,779.77
08-11-2021	UPI/865048761/UBER/uber@ybl	UPI214568586	DR	324.00		266,455.77
09-11-2021	SIP/AXISMUTUALFUND/SIP983399/MUTUAL FUND	MF3213762	DR	15,496.00		250,959.77
09-11-2021	ACH/DEBIT/HOTSTAR/SUB58555215	SUB130507	DR	299.00		250,660.77
10-11-2021	EMI/AXISHOMELOAN/LN59380/HOME LOAN	LOAN3412406	DR	23,529.00		227,131.77
10-11-2021	UPI/897596249/RAPIDO/rapido@ybl	UPI561076082	DR	333.00		226,798.77
12-11-2021	POS/806550/SHELL TRICHY ROAD/CARD **3293	FUEL13593167	DR	1,445.00		225,353.77
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3198981217	ELEC970815	DR	744.00		224,609.77
13-11-2021	POS/760279/FLIPKART INDIA/CARD **2576	POS15722439	DR	1,376.00		223,233.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2021	POS/344062/MYNTRA INDIA/CARD **5953	POS58552053	DR	279.00		222,954.77
15-11-2021	ATM/CASH WDL/S1IO8128/IOB ATM TOWN HALL	ATM61186231	DR	5,000.00		217,954.77
16-11-2021	POS/382053/FLIPKART INDIA/CARD **3313	POS21212603	DR	4,898.00		213,056.77
16-11-2021	UPI/251801070/NILGIRIS CBE/nilgiriscbe@upi	UPI158415300	DR	2,532.00		210,524.77
17-11-2021	UPI/433682424/JIO RECHARGE/jio@paytm	UPI615204667	DR	599.00		209,925.77
17-11-2021	ATM/CASH WDL/S1AX5343/AXIS ATM SUNGAM	ATM21441009	DR	3,000.00		206,925.77
18-11-2021	UPI/889042771/SWIGGY/swiggy@hdfcbank	UPI321341246	DR	333.00		206,592.77
19-11-2021	NEFT/PPF/AC923251768/PPF DEPOSIT	PPF6591982	DR	2,000.00		204,592.77
19-11-2021	UPI/837696764/OLA/ola@ybl	UPI365081365	DR	244.00		204,348.77
21-11-2021	UPI/621521028/NETMEDS CBE/netmedscbe@ybl	UPI838511222	DR	642.00		203,706.77
22-11-2021	UPI/247038349/RAPIDO/rapido@ybl	UPI892531393	DR	316.00		203,390.77
24-11-2021	ATM/CASH WDL/S1AX6633/AXIS ATM UKKADAM	ATM18776694	DR	5,000.00		198,390.77
25-11-2021	UPI/391292389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394407699	DR	1,826.00		196,564.77
26-11-2021	POS/635646/AMAZON INDIA/CARD **2959	POS63413464	DR	792.00		195,772.77
26-11-2021	UPI/502471277/RAPIDO/rapido@ybl	UPI526967333	DR	120.00		195,652.77
27-11-2021	UPI/417747084/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI273978857	DR	2,327.00		193,325.77
27-11-2021	UPI/567915517/EATSURE/eatsure@hdfcbank	UPI227138447	DR	612.00		192,713.77
27-11-2021	POS/825211/SHELL TRICHY ROAD/CARD **6099	FUEL54417544	DR	3,393.00		189,320.77
27-11-2021	UPI/544653644/NETMEDS CBE/netmedscbe@ybl	UPI295419927	DR	598.00		188,722.77
28-11-2021	POS/226403/AJIO INDIA/CARD **2561	POS38907755	DR	796.00		187,926.77
28-11-2021	UPI/289430497/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI165415614	DR	2,554.00		185,372.77
28-11-2021	UPI/151011237/ZOMATO/zomato@hdfcbank	UPI247456881	DR	448.00		184,924.77
29-11-2021	POS/551089/FLIPKART INDIA/CARD **2923	POS15628459	DR	1,346.00		183,578.77
30-11-2021	POS/296592/HOTEL ANNAPOORNA/CARD **7646	POS22685318	DR	862.00		182,716.77
01-12-2021	NEFT-191206-GANGA HOSPITAL-SALARY NOV	NEFT97450143	CR		123,633.40	306,350.17
01-12-2021	ATM/CASH WDL/S1IC9966/ICICI ATM TRICHY ROAD	ATM52052931	DR	2,000.00		304,350.17
01-12-2021	ATM/CASH WDL/S1AX9732/AXIS ATM RS PURAM	ATM10096226	DR	2,000.00		302,350.17
01-12-2021	UPI/125198883/RAPIDO/rapido@ybl	UPI657292066	DR	252.00		302,098.17
01-12-2021	UPI/260702825/NETMEDS CBE/netmedscbe@ybl	UPI894953163	DR	763.00		301,335.17
02-12-2021	SIP/AXISMUTUALFUND/SIP847898/MUTUAL FUND	MF6648045	DR	15,496.00		285,839.17
03-12-2021	UPI/533419711/OLA/ola@ybl	UPI821924058	DR	367.00		285,472.17
05-12-2021	UPI/177745499/UBER/uber@ybl	UPI141369480	DR	131.00		285,341.17
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35282274	NET430275	DR	599.00		284,742.17
07-12-2021	UPI/621113155/ZOMATO/zomato@hdfcbank	UPI567386280	DR	641.00		284,101.17
08-12-2021	EMI/AXISHOMELOAN/LN53073/HOME LOAN	LOAN1795295	DR	23,529.00		260,572.17
08-12-2021	POS/848762/MEESHO INDIA/CARD **5485	POS32315290	DR	327.00		260,245.17
08-12-2021	ACH/DEBIT/AMAZON PRIME/SUB23777166	SUB686575	DR	149.00		260,096.17
10-12-2021	UPI/655711533/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI265974826	DR	2,765.00		257,331.17
11-12-2021	POS/599753/MYNTRA INDIA/CARD **9352	POS67744445	DR	673.00		256,658.17
11-12-2021	UPI/435934967/UBER/uber@ybl	UPI476587823	DR	144.00		256,514.17
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1751839068	ELEC464219	DR	671.00		255,843.17
13-12-2021	UPI/940832889/SWIGGY/swiggy@hdfcbank	UPI935507139	DR	230.00		255,613.17
16-12-2021	POS/623581/HOTEL ANNAPOORNA/CARD **6714	POS13539854	DR	1,029.00		254,584.17
16-12-2021	UPI/780448982/UBER/uber@ybl	UPI646797331	DR	244.00		254,340.17
17-12-2021	UPI/171984218/AIRTEL RECHARGE/airtel@paytm	UPI277273834	DR	299.00		254,041.17
18-12-2021	UPI/395285864/OLA/ola@ybl	UPI665512723	DR	334.00		253,707.17
19-12-2021	NEFT/PPF/AC755772417/PPF DEPOSIT	PPF1332549	DR	2,000.00		251,707.17
19-12-2021	POS/829272/HP PETROL RS PURAM/CARD **7784	FUEL78087165	DR	2,332.00		249,375.17
21-12-2021	ATM/CASH WDL/S1HD2333/HDFC ATM SAIBABA COLONY	ATM17436340	DR	10,000.00		239,375.17
23-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX3047/PAYOUT	CC48515737	DR	16,974.10		222,401.07
24-12-2021	UPI/592904314/SWIGGY/swiggy@hdfcbank	UPI589848832	DR	197.00		222,204.07
24-12-2021	ATM/CASH WDL/S1AX7010/AXIS ATM TOWN HALL	ATM72646767	DR	2,000.00		220,204.07
25-12-2021	POS/268285/INDIAN OIL GANDHIPURAM/CARD **5474	FUEL22001557	DR	3,165.00		217,039.07
26-12-2021	UPI/881661966/ZOMATO/zomato@hdfcbank	UPI274048418	DR	171.00		216,868.07
26-12-2021	ATM/CASH WDL/S1AX3708/AXIS ATM AVINASHI ROAD	ATM56176584	DR	2,000.00		214,868.07
26-12-2021	UPI/800689190/UBER/uber@ybl	UPI456125452	DR	146.00		214,722.07
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG547792	DR	17.70		214,704.37
27-12-2021	POS/828410/AJIO INDIA/CARD **2564	POS30976290	DR	1,492.00		213,212.37
27-12-2021	UPI/550097287/NETMEDS CBE/netmedscbe@ybl	UPI257860844	DR	697.00		212,515.37
29-12-2021	NEFT-729719-GANGA HOSPITAL-SALARY DEC	NEFT40860715	CR		121,016.94	333,532.31
29-12-2021	UPI/727147672/DMART COIMBATORE/dmartcoimbatore@upi	UPI697563442	DR	2,111.00		331,421.31
31-12-2021	POS/943998/MYNTRA INDIA/CARD **2535	POS79859654	DR	748.00		330,673.31
31-12-2021	UPI/257922640/UBER/uber@ybl	UPI674908042	DR	229.00		330,444.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT581998	CR		1,734.83	332,179.14
01-01-2022	UPI/680157640/SWIGGY/swiggy@hdfcbank	UPI535154388	DR	578.00		331,601.14
01-01-2022	POS/538174/KOVAI BIRIYANI/CARD **7161	POS86741223	DR	972.00		330,629.14
02-01-2022	POS/401157/HOTEL ANNAPOORNA/CARD **7171	POS97366452	DR	572.00		330,057.14
02-01-2022	POS/954621/HP PETROL RS PURAM/CARD **1546	FUEL79086885	DR	846.00		329,211.14
02-01-2022	UPI/193155289/NETMEDS CBE/netmedscbe@ybl	UPI706717184	DR	313.00		328,898.14
03-01-2022	UPI/316015367/EATSURE/eatsure@hdfcbank	UPI242872965	DR	541.00		328,357.14
03-01-2022	ACH/DEBIT/AMAZON PRIME/SUB16429250	SUB290443	DR	499.00		327,858.14
04-01-2022	UPI/953603394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527835686	DR	2,129.00		325,729.14
05-01-2022	UPI/123413252/RAPIDO/rapido@ybl	UPI367637018	DR	353.00		325,376.14
05-01-2022	NEFT/107485/FAMILY SUPPORT/TRANSFER	NEFT17485077	DR	17,063.00		308,313.14
06-01-2022	ATM/CASH WDL/S1IO5322/IOB ATM RACE COURSE	ATM63577994	DR	10,000.00		298,313.14
06-01-2022	UPI/664710607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773073888	DR	116.00		298,197.14
06-01-2022	UPI/239284195/BOOKMYSHOW/bms@axisbank	UPI346877236	DR	832.00		297,365.14
07-01-2022	EMI/AXISHOMELOAN/LN89834/HOME LOAN	LOAN8967075	DR	23,529.00		273,836.14
08-01-2022	SIP/AXISMUTUALFUND/SIP925750/MUTUAL FUND	MF4297797	DR	16,270.80		257,565.34
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64964917	NET766207	DR	1,199.00		256,366.34
09-01-2022	UPI/380093012/SWIGGY/swiggy@hdfcbank	UPI618358665	DR	727.00		255,639.34
10-01-2022	ATM/CASH WDL/S1AX2417/AXIS ATM UKKADAM	ATM79812355	DR	3,000.00		252,639.34
10-01-2022	UPI/653057826/RAPIDO/rapido@ybl	UPI835719547	DR	177.00		252,462.34
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2933994169	ELEC956061	DR	728.00		251,734.34
11-01-2022	UPI/602783833/RAPIDO/rapido@ybl	UPI618295275	DR	92.00		251,642.34
12-01-2022	POS/245774/SHREE ANANDHAAS/CARD **3376	POS89058037	DR	663.00		250,979.34
13-01-2022	NEFT/202970/HEALTH INSURANCE/PREMIUM	INS97527495	DR	38,247.00		212,732.34
14-01-2022	NEFT/PPF/AC377438088/PPF DEPOSIT	PPF6124376	DR	2,000.00		210,732.34
15-01-2022	UPI/912485253/OLA/ola@ybl	UPI360344180	DR	90.00		210,642.34
16-01-2022	POS/524096/MYNTRA INDIA/CARD **8413	POS64012825	DR	1,237.00		209,405.34
16-01-2022	UPI/179816393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108347860	DR	999.00		208,406.34
17-01-2022	UPI/668592365/ZOMATO/zomato@hdfcbank	UPI647999423	DR	411.00		207,995.34
17-01-2022	ATM/CASH WDL/S1HD9117/HDFC ATM PEELAMEDU	ATM92458820	DR	2,000.00		205,995.34
17-01-2022	UPI/890720688/RAPIDO/rapido@ybl	UPI407471170	DR	96.00		205,899.34
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX2533/PAYMENT	CC44453445	DR	13,235.00		192,664.34
18-01-2022	UPI/688985779/JIO RECHARGE/jio@paytm	UPI762692192	DR	299.00		192,365.34
18-01-2022	POS/319614/SHELL TRICHY ROAD/CARD **8058	FUEL84774486	DR	1,095.00		191,270.34
21-01-2022	POS/843641/MYNTRA INDIA/CARD **5669	POS80436162	DR	300.00		190,970.34
21-01-2022	POS/953980/INDIAN OIL AVINASHI RD/CARD **8184	FUEL26691180	DR	3,170.00		187,800.34
21-01-2022	POS/576524/BHARAT PETROLEUM CBE/CARD **6006	FUEL75697247	DR	1,956.00		185,844.34
22-01-2022	UPI/396189849/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI459044015	DR	2,709.00		183,135.34
25-01-2022	ATM/CASH WDL/S1AX8018/AXIS ATM SAIBABA COLONY	ATM21553440	DR	5,000.00		178,135.34
26-01-2022	POS/618634/A2B ADYAR ANANDA BHAVAN/CARD **8019	POS63606015	DR	954.00		177,181.34
27-01-2022	UPI/503959733/RAPIDO/rapido@ybl	UPI565653204	DR	293.00		176,888.34
28-01-2022	NEFT-395963-GANGA HOSPITAL-SALARY JAN	NEFT95781188	CR		128,836.22	305,724.56
28-01-2022	UPI/863656976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436587926	DR	2,560.00		303,164.56
28-01-2022	ATM/CASH WDL/S1AX3715/AXIS ATM RS PURAM	ATM10574212	DR	5,000.00		298,164.56
28-01-2022	UPI/570995403/RAPIDO/rapido@ybl	UPI600329827	DR	319.00		297,845.56
29-01-2022	ATM/CASH WDL/S1AX3158/AXIS ATM SAIBABA COLONY	ATM79339766	DR	2,000.00		295,845.56
01-02-2022	POS/560723/FLIPKART INDIA/CARD **5166	POS42759237	DR	510.00		295,335.56
01-02-2022	UPI/875751277/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397714788	DR	1,436.00		293,899.56
01-02-2022	ATM/CASH WDL/S1IO7121/IOB ATM PEELAMEDU	ATM67481313	DR	1,000.00		292,899.56
03-02-2022	SIP/AXISMUTUALFUND/SIP800769/MUTUAL FUND	MF3925080	DR	16,270.80		276,628.76
03-02-2022	POS/896409/HOTEL ANNAPOORNA/CARD **1274	POS54887146	DR	222.00		276,406.76
04-02-2022	POS/799670/FLIPKART INDIA/CARD **2764	POS55193733	DR	1,648.00		274,758.76
05-02-2022	ATM/CASH WDL/S1AX7897/AXIS ATM RS PURAM	ATM77194466	DR	3,000.00		271,758.76
05-02-2022	ATM/CASH WDL/S1AX2282/AXIS ATM SARAVANAMPATTI	ATM80261078	DR	5,000.00		266,758.76
06-02-2022	UPI/467745716/EATSURE/eatsure@hdfcbank	UPI643236388	DR	712.00		266,046.76
06-02-2022	ATM/CASH WDL/S1AX5560/AXIS ATM GANAPATHY	ATM18499803	DR	2,000.00		264,046.76
06-02-2022	NEFT/316155/FAMILY SUPPORT/TRANSFER	NEFT68104064	DR	15,423.00		248,623.76
07-02-2022	POS/806319/HP PETROL RS PURAM/CARD **5413	FUEL42732531	DR	3,163.00		245,460.76
07-02-2022	UPI/164126156/UBER/uber@ybl	UPI297291408	DR	125.00		245,335.76
08-02-2022	EMI/AXISHOMELOAN/LN46122/HOME LOAN	LOAN3293773	DR	23,529.00		221,806.76
11-02-2022	POS/653239/FLIPKART INDIA/CARD **6981	POS35811718	DR	1,972.00		219,834.76
11-02-2022	POS/199193/KOVAI BIRIYANI/CARD **3636	POS26293910	DR	821.00		219,013.76
11-02-2022	UPI/479364263/UBER/uber@ybl	UPI989069452	DR	277.00		218,736.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2022	UPI/187339909/UBER/uber@ybl	UPI267033125	DR	191.00		218,545.76
13-02-2022	UPI/869763566/OLA/ola@ybl	UPI604680765	DR	198.00		218,347.76
14-02-2022	UPI/299725160/EATSURE/eatsure@hdfcbank	UPI239506670	DR	203.00		218,144.76
14-02-2022	ATM/CASH WDL/S1IO2219/IOB ATM METTUPALAYAM ROAD	ATM31788997	DR	5,000.00		213,144.76
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1450111812	ELEC948504	DR	1,063.00		212,081.76
16-02-2022	UPI/856834743/EATSURE/eatsure@hdfcbank	UPI525245941	DR	452.00		211,629.76
17-02-2022	NEFT/PPF/AC312982508/PPF DEPOSIT	PPF9385773	DR	2,000.00		209,629.76
17-02-2022	UPI/999119073/SWIGGY/swiggy@hdfcbank	UPI309594278	DR	172.00		209,457.76
18-02-2022	UPI/713948786/VI RECHARGE/vi@paytm	UPI538417066	DR	399.00		209,058.76
19-02-2022	UPI/452532193/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837365378	DR	2,504.00		206,554.76
19-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7656/PAYMENT	CC34332172	DR	15,150.42		191,404.34
21-02-2022	POS/132847/MYNTRA INDIA/CARD **6560	POS62183201	DR	2,038.00		189,366.34
22-02-2022	POS/256083/INDIAN OIL GANDHIPURAM/CARD **2640	FUEL73415638	DR	1,075.00		188,291.34
23-02-2022	UPI/344518105/ZOMATO/zomato@hdfcbank	UPI892113527	DR	792.00		187,499.34
23-02-2022	POS/460593/SHREE ANANDHAAS/CARD **1482	POS64820344	DR	906.00		186,593.34
25-02-2022	UPI/588901403/UBER/uber@ybl	UPI139660293	DR	252.00		186,341.34
26-02-2022	UPI/868406460/OLA/ola@ybl	UPI745716485	DR	214.00		186,127.34
27-02-2022	POS/972275/MEESHO INDIA/CARD **9795	POS56597180	DR	1,055.00		185,072.34
27-02-2022	UPI/739799662/ZOMATO/zomato@hdfcbank	UPI470769640	DR	519.00		184,553.34
01-03-2022	NEFT-722833-GANGA HOSPITAL-SALARY FEB	NEFT28816657	CR		129,301.95	313,855.29
01-03-2022	UPI/260442918/UBER/uber@ybl	UPI796559182	DR	275.00		313,580.29
01-03-2022	UPI/762594428/UBER/uber@ybl	UPI485706868	DR	88.00		313,492.29
02-03-2022	POS/583687/BHARAT PETROLEUM CBE/CARD **1086	FUEL99079277	DR	1,255.00		312,237.29
02-03-2022	ATM/CASH WDL/S1AX7856/AXIS ATM PEELAMEDU	ATM32682156	DR	2,000.00		310,237.29
02-03-2022	UPI/942500798/BOOKMYSHOW/bms@axisbank	UPI197677639	DR	838.00		309,399.29
03-03-2022	UPI/198765973/OLA/ola@ybl	UPI204818094	DR	128.00		309,271.29
04-03-2022	POS/174436/ANNAPOORNA CBE/CARD **4361	POS51998637	DR	580.00		308,691.29
05-03-2022	POS/203805/AJIO INDIA/CARD **8810	POS32453301	DR	1,496.00		307,195.29
06-03-2022	UPI/164315884/UBER/uber@ybl	UPI915498158	DR	283.00		306,912.29
08-03-2022	EMI/AXISHOMELOAN/LN73675/HOME LOAN	LOAN9243727	DR	23,529.00		283,383.29
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26604856	NET232347	DR	799.00		282,584.29
08-03-2022	UPI/874720510/MORE SUPERMARKET/moresupermarket@upi	UPI493049319	DR	2,011.00		280,573.29
09-03-2022	SIP/AXISMUTUALFUND/SIP947225/MUTUAL FUND	MF1190984	DR	16,270.80		264,302.49
09-03-2022	UPI/265258050/EATSURE/eatsure@hdfcbank	UPI377435190	DR	169.00		264,133.49
09-03-2022	ATM/CASH WDL/S1AX9797/AXIS ATM UKKADAM	ATM70971848	DR	2,000.00		262,133.49
11-03-2022	POS/513868/JUNIOR KUPPANNA/CARD **3334	POS18190894	DR	684.00		261,449.49
11-03-2022	POS/820772/INDIAN OIL GANDHIPURAM/CARD **5971	FUEL32974399	DR	986.00		260,463.49
12-03-2022	UPI/432073248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834848753	DR	1,598.00		258,865.49
12-03-2022	ATM/CASH WDL/S1SB9142/SBI ATM HOPES COLLEGE	ATM70310834	DR	5,000.00		253,865.49
14-03-2022	ATM/CASH WDL/S1AX1765/AXIS ATM KALAPATTI	ATM65091634	DR	3,000.00		250,865.49
15-03-2022	NEFT/PPF/AC146544695/PPF DEPOSIT	PPF7121368	DR	2,000.00		248,865.49
15-03-2022	POS/312420/BHARAT PETROLEUM CBE/CARD **1468	FUEL73861257	DR	2,912.00		245,953.49
15-03-2022	UPI/387518076/NETMEDS CBE/netmedscbe@ybl	UPI275276342	DR	283.00		245,670.49
16-03-2022	UPI/439397662/EATSURE/eatsure@hdfcbank	UPI596576244	DR	614.00		245,056.49
17-03-2022	POS/236022/AJIO INDIA/CARD **3928	POS92074513	DR	904.00		244,152.49
17-03-2022	POS/468218/HP PETROL RS PURAM/CARD **1827	FUEL61188134	DR	3,419.00		240,733.49
18-03-2022	UPI/752955030/UBER/uber@ybl	UPI220006471	DR	365.00		240,368.49
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6611254446	ELEC996758	DR	1,735.00		238,633.49
21-03-2022	UPI/816071142/SWIGGY/swiggy@hdfcbank	UPI161189179	DR	249.00		238,384.49
21-03-2022	UPI/689294601/RAPIDO/rapido@ybl	UPI855047630	DR	285.00		238,099.49
23-03-2022	UPI/997353065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606550709	DR	316.00		237,783.49
24-03-2022	UPI/735007444/AIRTEL RECHARGE/airtel@paytm	UPI609808599	DR	299.00		237,484.49
28-03-2022	UPI/836943708/UBER/uber@ybl	UPI386157264	DR	190.00		237,294.49
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG188005	DR	17.70		237,276.79
30-03-2022	UPI/530846081/OLA/ola@ybl	UPI437278774	DR	97.00		237,179.79
31-03-2022	UPI/939346320/ZOMATO/zomato@hdfcbank	UPI987297157	DR	702.00		236,477.79
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT504315	CR		2,317.17	238,794.96
01-04-2022	NEFT-807183-GANGA HOSPITAL-SALARY MAR	NEFT79693236	CR		129,333.40	368,128.36
01-04-2022	POS/568992/MYNTRA INDIA/CARD **7543	POS82981814	DR	7,651.00		360,477.36
01-04-2022	UPI/864892066/RAPIDO/rapido@ybl	UPI631754556	DR	287.00		360,190.36
02-04-2022	NEFT-801542-GANGA HOSPITAL-BONUS FY2021-2022	NEFT79444306	CR		75,554.35	435,744.71
03-04-2022	UPI/550329876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936862963	DR	2,270.00		433,474.71
05-04-2022	EMI/AXISHOMELOAN/LN82777/HOME LOAN	LOAN9730223	DR	23,529.00		409,945.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2022	UPI/597362790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI879802967	DR	862.00		409,083.71
07-04-2022	SIP/AXISMUTUALFUND/SIP336895/MUTUAL FUND	MF9482159	DR	16,270.80		392,812.91
07-04-2022	POS/812204/MYNTRA INDIA/CARD **1342	POS10195164	DR	1,733.00		391,079.91
11-04-2022	POS/517993/HP PETROL RS PURAM/CARD **6929	FUEL41867649	DR	3,440.00		387,639.91
13-04-2022	UPI/155357140/OLA/ola@ybl	UPI911024056	DR	289.00		387,350.91
16-04-2022	NEFT/PPF/AC463894537/PPF DEPOSIT	PPF8076096	DR	2,000.00		385,350.91
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6959030347	ELEC120885	DR	1,694.00		383,656.91
16-04-2022	POS/963547/HOTEL ANNAPOORNA/CARD **9816	POS79928096	DR	328.00		383,328.91
16-04-2022	POS/129215/KOVAI BIRIYANI/CARD **9025	POS43598622	DR	440.00		382,888.91
16-04-2022	ATM/CASH WDL/S1AX7203/AXIS ATM GANAPATHY	ATM26667318	DR	5,000.00		377,888.91
17-04-2022	POS/927468/ANNAPOORNA CBE/CARD **1222	POS14207481	DR	614.00		377,274.91
17-04-2022	UPI/879554785/UBER/uber@ybl	UPI779898591	DR	324.00		376,950.91
17-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX8637/PAYMENT	CC37149074	DR	14,261.19		362,689.72
18-04-2022	POS/270118/FLIPKART INDIA/CARD **8703	POS69927565	DR	1,427.00		361,262.72
18-04-2022	UPI/285472119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455485707	DR	739.00		360,523.72
19-04-2022	UPI/848673995/MORE SUPERMARKET/moresupermarket@upi	UPI109580171	DR	2,470.00		358,053.72
19-04-2022	ATM/CASH WDL/S1IC4918/ICICI ATM RS PURAM	ATM12301149	DR	2,000.00		356,053.72
19-04-2022	UPI/186433616/RAPIDO/rapido@ybl	UPI496712182	DR	241.00		355,812.72
19-04-2022	UPI/557342859/NETMEDS CBE/netmedscbe@ybl	UPI784464598	DR	122.00		355,690.72
20-04-2022	POS/988590/AJIO INDIA/CARD **3236	POS67108232	DR	1,515.00		354,175.72
20-04-2022	UPI/448828046/SWIGGY/swiggy@hdfcbank	UPI539363246	DR	174.00		354,001.72
20-04-2022	POS/969251/INDIAN OIL GANDHIPURAM/CARD **9996	FUEL85628200	DR	3,143.00		350,858.72
21-04-2022	UPI/640136430/INDANE GAS CBE/indane@ybl	UPI357130457	DR	975.00		349,883.72
21-04-2022	UPI/542489428/MEDPLUS CBE/medpluscbe@ybl	UPI314024592	DR	906.00		348,977.72
25-04-2022	UPI/669825371/AIRTEL RECHARGE/airtel@paytm	UPI184655920	DR	699.00		348,278.72
26-04-2022	UPI/813237727/ZOMATO/zomato@hdfcbank	UPI759559691	DR	251.00		348,027.72
28-04-2022	UPI/614604703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333940750	DR	1,254.00		346,773.72
30-04-2022	UPI/963449464/UBER/uber@ybl	UPI588267323	DR	109.00		346,664.72
30-04-2022	UPI/385650341/BOOKMYSHOW/bms@axisbank	UPI848738708	DR	501.00		346,163.72
01-05-2022	NEFT-330582-GANGA HOSPITAL-SALARY APR	NEFT96418535	CR		133,593.05	479,756.77
02-05-2022	SIP/AXISMUTUALFUND/SIP188804/MUTUAL FUND	MF6788407	DR	16,270.80		463,485.97
04-05-2022	UPI/610764642/UBER/uber@ybl	UPI111373251	DR	139.00		463,346.97
04-05-2022	UPI/681635975/NETMEDS CBE/netmedscbe@ybl	UPI439961304	DR	681.00		462,665.97
06-05-2022	UPI/181164028/MORE SUPERMARKET/moresupermarket@upi	UPI809703364	DR	1,319.00		461,346.97
07-05-2022	EMI/AXISHOMELOAN/LN23753/HOME LOAN	LOAN8614507	DR	23,529.00		437,817.97
07-05-2022	POS/550509/KOVAI BIRIYANI/CARD **4598	POS80733054	DR	877.00		436,940.97
07-05-2022	ACH/DEBIT/AMAZON PRIME/SUB64092227	SUB667724	DR	299.00		436,641.97
08-05-2022	ATM/CASH WDL/S1SB6979/SBI ATM PEELAMEDU	ATM66665294	DR	10,000.00		426,641.97
09-05-2022	POS/318010/MYNTRA INDIA/CARD **5848	POS42526740	DR	929.00		425,712.97
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76515896	NET316300	DR	999.00		424,713.97
10-05-2022	ATM/CASH WDL/S1AX5965/AXIS ATM SAIBABA COLONY	ATM52089030	DR	3,000.00		421,713.97
10-05-2022	UPI/353301647/OLA/ola@ybl	UPI115439723	DR	364.00		421,349.97
11-05-2022	UPI/365445906/EATSURE/eatsure@hdfcbank	UPI435858633	DR	237.00		421,112.97
11-05-2022	UPI/226781638/OLA/ola@ybl	UPI933904107	DR	354.00		420,758.97
12-05-2022	POS/515683/AMAZON INDIA/CARD **6819	POS12567158	DR	1,181.00		419,577.97
13-05-2022	UPI/157059537/OLA/ola@ybl	UPI758817264	DR	264.00		419,313.97
14-05-2022	ATM/CASH WDL/S1AX4743/AXIS ATM TRICHY ROAD	ATM10775492	DR	10,000.00		409,313.97
16-05-2022	NEFT/PPF/AC617865265/PPF DEPOSIT	PPF5281220	DR	2,000.00		407,313.97
17-05-2022	UPI/831747441/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI601511500	DR	1,667.00		405,646.97
17-05-2022	POS/558398/INDIAN OIL GANDHIPURAM/CARD **5087	FUEL40568174	DR	1,244.00		404,402.97
17-05-2022	UPI/461421100/RAPIDO/rapido@ybl	UPI707079400	DR	341.00		404,061.97
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4731746435	ELEC627389	DR	1,628.00		402,433.97
18-05-2022	POS/313191/FLIPKART INDIA/CARD **1722	POS23065297	DR	508.00		401,925.97
18-05-2022	UPI/677106659/OLA/ola@ybl	UPI275467032	DR	153.00		401,772.97
19-05-2022	POS/485726/MYNTRA INDIA/CARD **8237	POS21982975	DR	1,476.00		400,296.97
20-05-2022	UPI/748603735/ZOMATO/zomato@hdfcbank	UPI546789697	DR	328.00		399,968.97
20-05-2022	ATM/CASH WDL/S1AX6953/AXIS ATM SAIBABA COLONY	ATM29444566	DR	2,000.00		397,968.97
24-05-2022	UPI/735710036/VI RECHARGE/vi@paytm	UPI257083079	DR	599.00		397,369.97
24-05-2022	UPI/828323426/NILGIRIS CBE/nilgircbe@upi	UPI736531015	DR	1,634.00		395,735.97
24-05-2022	ATM/CASH WDL/S1AX2252/AXIS ATM TOWN HALL	ATM78041325	DR	1,000.00		394,735.97
24-05-2022	ATM/CASH WDL/S1AX1410/AXIS ATM UKKADAM	ATM60937474	DR	2,000.00		392,735.97
25-05-2022	POS/659787/KOVAI BIRIYANI/CARD **9935	POS39582586	DR	729.00		392,006.97
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX4077/PAYMENT	CC83983722	DR	9,169.96		382,837.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2022	UPI/730912889/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI986256829	DR	1,803.00		381,034.01
26-05-2022	UPI/448277402/EATSURE/eatsure@hdfcbank	UPI928113417	DR	358.00		380,676.01
26-05-2022	UPI/641609824/SWIGGY/swiggy @ hdfcbank	UPI226205005	DR	202.00		380,474.01
26-05-2022	POS/251417/SHELL TRICHY ROAD/CARD **7218	FUEL14600518	DR	1,804.00		378,670.01
27-05-2022	POS/814663/INDIAN OIL GANDHIPURAM/CARD **8032	FUEL57054148	DR	2,770.00		375,900.01
28-05-2022	NEFT-597892-GANGA HOSPITAL-SALARY MAY	NEFT40305108	CR		134,952.41	510,852.42
28-05-2022	POS/191218/ANNAPOORNA CBE/CARD **9611	POS47103460	DR	549.00		510,303.42
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78694041	NET622269	DR	599.00		509,704.42
02-06-2022	UPI/935677699/EATSURE/eatsure@hdfcbank	UPI404709102	DR	170.00		509,534.42
02-06-2022	ATM/CASH WDL/S1AX2822/AXIS ATM SUNGAM	ATM67865591	DR	1,000.00		508,534.42
02-06-2022	ACH/DEBIT/HOTSTAR/SUB36712707	SUB666931	DR	199.00		508,335.42
03-06-2022	ATM/CASH WDL/S1AX2411/AXIS ATM VADAVALLI	ATM29979084	DR	3,000.00		505,335.42
04-06-2022	SIP/AXISMUTUALFUND/SIP296832/MUTUAL FUND	MF5124577	DR	16,270.80		489,064.62
04-06-2022	ATM/CASH WDL/S1AX4220/AXIS ATM SAIBABA COLONY	ATM70160190	DR	2,000.00		487,064.62
05-06-2022	UPI/974018782/OLA/ola@ybl	UPI495330421	DR	200.00		486,864.62
06-06-2022	UPI/380050840/EATSURE/eatsure@hdfcbank	UPI536472812	DR	443.00		486,421.62
07-06-2022	EMI/AXISHOMELOAN/LN26697/HOME LOAN	LOAN1531490	DR	23,529.00		462,892.62
10-06-2022	UPI/224097824/MORE SUPERMARKET/moresupermarket@upi	UPI342107532	DR	2,667.00		460,225.62
10-06-2022	POS/449465/HOTEL ANNAPOORNA/CARD **1719	POS85953134	DR	975.00		459,250.62
12-06-2022	NEFT/PPF/AC319251840/PPF DEPOSIT	PPF9537364	DR	2,000.00		457,250.62
13-06-2022	UPI/865227581/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235580031	DR	2,256.00		454,994.62
13-06-2022	UPI/500422104/SWIGGY/swiggy @ hdfcbank	UPI822335708	DR	745.00		454,249.62
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8991919468	ELEC995642	DR	1,913.00		452,336.62
15-06-2022	UPI/252733192/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI325611734	DR	2,734.00		449,602.62
15-06-2022	UPI/715578534/RAPIDO/rapido@ybl	UPI726886684	DR	149.00		449,453.62
16-06-2022	UPI/462045004/EATSURE/eatsure@hdfcbank	UPI457725729	DR	279.00		449,174.62
16-06-2022	ATM/CASH WDL/S1IC4381/ICICI ATM KALAPATTI	ATM76622763	DR	3,000.00		446,174.62
17-06-2022	UPI/601111066/SWIGGY/swiggy @ hdfcbank	UPI249645284	DR	308.00		445,866.62
17-06-2022	UPI/610667481/EATSURE/eatsure@hdfcbank	UPI243129915	DR	721.00		445,145.62
17-06-2022	POS/285420/BHARAT PETROLEUM CBE/CARD **2869	FUEL75041325	DR	3,329.00		441,816.62
18-06-2022	UPI/599025328/VI RECHARGE/vi@paytm	UPI940976531	DR	599.00		441,217.62
18-06-2022	POS/919675/MYNTRA INDIA/CARD **6524	POS71770897	DR	797.00		440,420.62
18-06-2022	UPI/281052692/ZOMATO/zomato @ hdfcbank	UPI552343927	DR	322.00		440,098.62
18-06-2022	POS/735328/SHELL TRICHY ROAD/CARD **7913	FUEL34844002	DR	1,950.00		438,148.62
19-06-2022	POS/137787/MEESHO INDIA/CARD **8877	POS48033291	DR	7,620.00		430,528.62
20-06-2022	UPI/371916564 NILGIRIS CBE/nilgircbce @ upi	UPI773076460	DR	2,077.00		428,451.62
21-06-2022	UPI/994762003/ZOMATO/zomato @ hdfcbank	UPI881381402	DR	257.00		428,194.62
24-06-2022	POS/426412/HP PETROL RS PURAM/CARD **4099	FUEL83058656	DR	3,442.00		424,752.62
25-06-2022	UPI/884228622/NILGIRIS CBE/nilgircbce @ upi	UPI681472596	DR	833.00		423,919.62
28-06-2022	POS/801636/INDIAN OIL AVINASHI RD/CARD **3453	FUEL20840147	DR	1,617.00		422,302.62
28-06-2022	POS/245691/SHELL TRICHY ROAD/CARD **3701	FUEL94636488	DR	2,192.00		420,110.62
28-06-2022	UPI/306473906/UBER/uber@ybl	UPI992587468	DR	88.00		420,022.62
29-06-2022	UPI/307421752/MEDPLUS CBE/medpluscbe @ ybl	UPI174379486	DR	101.00		419,921.62
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG569266	DR	17.70		419,903.92
30-06-2022	POS/183532/FLIPKART INDIA/CARD **3462	POS82158696	DR	940.00		418,963.92
30-06-2022	ATM/CASH WDL/S1AX5723/AXIS ATM THUDIYALUR	ATM39410777	DR	5,000.00		413,963.92
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT166384	CR		2,887.17	416,851.09
01-07-2022	NEFT-484168-GANGA HOSPITAL-SALARY JUN	NEFT50918126	CR		135,973.92	552,825.01
02-07-2022	POS/508775/HOTEL ANNAPOORNA/CARD **4443	POS64032925	DR	506.00		552,319.01
03-07-2022	POS/100233/BHARAT PETROLEUM CBE/CARD **3391	FUEL75077593	DR	1,299.00		551,020.01
03-07-2022	UPI/265301045/NETMEDS CBE/netmedscbce @ ybl	UPI802541532	DR	148.00		550,872.01
04-07-2022	POS/273449/MEESHO INDIA/CARD **6592	POS26710058	DR	671.00		550,201.01
05-07-2022	EMI/AXISHOMELOAN/LN98353/HOME LOAN	LOAN2188161	DR	23,529.00		526,672.01
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89811020	NET211096	DR	999.00		525,673.01
05-07-2022	UPI/909505317/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI595093116	DR	1,060.00		524,613.01
05-07-2022	ATM/CASH WDL/S1AX8203/AXIS ATM RACE COURSE	ATM75137210	DR	2,000.00		522,613.01
06-07-2022	POS/830431/INDIAN OIL GANDHIPURAM/CARD **4320	FUEL37468570	DR	2,285.00		520,328.01
07-07-2022	UPI/767796128/MORE SUPERMARKET/moresupermarket @ upi	UPI989424181	DR	1,029.00		519,299.01
08-07-2022	SIP/AXISMUTUALFUND/SIP934467/MUTUAL FUND	MF4778174	DR	16,270.80		503,028.21
08-07-2022	ATM/CASH WDL/S1AX4509/AXIS ATM GANAPATHY	ATM18563869	DR	3,000.00		500,028.21
09-07-2022	UPI/544627547/RAPIDO/rapido @ ybl	UPI580032273	DR	355.00		499,673.21
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3101830660	ELEC175519	DR	868.00		498,805.21
10-07-2022	UPI/943585481/SWIGGY/swiggy @ hdfcbank	UPI524533801	DR	748.00		498,057.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2022	UPI/129599777/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI778746479	DR	2,603.00		495,454.21
12-07-2022	UPI/481342153/NETMEDS CBE/netmedscbe@ybl	UPI169828043	DR	688.00		494,766.21
15-07-2022	POS/730527/MEESHO INDIA/CARD **4094	POS97217363	DR	416.00		494,350.21
16-07-2022	UPI/201020699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI645146060	DR	1,551.00		492,799.21
17-07-2022	UPI/155635250/JIO RECHARGE/jio@paytm	UPI352213502	DR	599.00		492,200.21
17-07-2022	UPI/432012661/OLA/ola@ybl	UPI135484520	DR	179.00		492,021.21
18-07-2022	NEFT/PPF/AC401527041/PPF DEPOSIT	PPF7637686	DR	2,000.00		490,021.21
20-07-2022	UPI/531167480/BOOKMYSHOW/bms@axisbank	UPI445957223	DR	827.00		489,194.21
21-07-2022	UPI/751271178/INDANE GAS CBE/indane@ybl	UPI643945467	DR	974.00		488,220.21
21-07-2022	UPI/738981889/ZOMATO/zomato@hdfcbank	UPI342779483	DR	600.00		487,620.21
23-07-2022	UPI/308074749/SWIGGY/swiggy@hdfcbank	UPI216528419	DR	393.00		487,227.21
23-07-2022	ATM/CASH WDL/S1AX7733/AXIS ATM VADAVALLI	ATM88757796	DR	2,000.00		485,227.21
26-07-2022	UPI/227995049/DMART COIMBATORE/dmartcoimbatore@upi	UPI106746243	DR	1,784.00		483,443.21
26-07-2022	ATM/CASH WDL/S1AX6345/AXIS ATM METTUPALAYAM ROAD	ATM16531743	DR	5,000.00		478,443.21
28-07-2022	NEFT-704023-GANGA HOSPITAL-SALARY JUL	NEFT97396787	CR		130,774.32	609,217.53
29-07-2022	POS/802268/AJIO INDIA/CARD **8189	POS96888043	DR	1,550.00		607,667.53
30-07-2022	UPI/324838948/ZOMATO/zomato@hdfcbank	UPI422318632	DR	452.00		607,215.53
30-07-2022	UPI/372053613/RAPIDO/rapido@ybl	UPI821264584	DR	391.00		606,824.53
01-08-2022	POS/740950/SHREE ANANDHAAS/CARD **7328	POS81493863	DR	891.00		605,933.53
01-08-2022	UPI/282093974/OLA/ola@ybl	UPI790143329	DR	347.00		605,586.53
03-08-2022	SIP/AXISMUTUALFUND/SIP430304/MUTUAL FUND	MF7555865	DR	16,270.80		589,315.73
04-08-2022	POS/146315/AJIO INDIA/CARD **6907	POS85581909	DR	693.00		588,622.73
04-08-2022	UPI/626703093/SWIGGY/swiggy@hdfcbank	UPI705350028	DR	665.00		587,957.73
05-08-2022	UPI/258713476/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI142201677	DR	1,862.00		586,095.73
06-08-2022	EMI/AXISHOMELOAN/LN44252/HOME LOAN	LOAN2154514	DR	23,529.00		562,566.73
07-08-2022	POS/693839/BHARAT PETROLEUM CBE/CARD **9898	FUEL97847965	DR	2,862.00		559,704.73
09-08-2022	UPI/514059359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI120691997	DR	1,481.00		558,223.73
09-08-2022	UPI/228118668/EATSURE/eatsure@hdfcbank	UPI557168573	DR	616.00		557,607.73
12-08-2022	UPI/467274592/UBER/uber@ybl	UPI614819327	DR	365.00		557,242.73
13-08-2022	UPI/998105392/EATSURE/eatsure@hdfcbank	UPI867220722	DR	743.00		556,499.73
14-08-2022	UPI/910720414/RAPIDO/rapido@ybl	UPI896037106	DR	266.00		556,233.73
15-08-2022	POS/867612/SHELL TRICHY ROAD/CARD **592	FUEL21098733	DR	3,253.00		552,980.73
16-08-2022	NEFT/PPF/AC949428644/PPF DEPOSIT	PPF6817427	DR	2,000.00		550,980.73
16-08-2022	UPI/478523744/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI686914042	DR	1,112.00		549,868.73
17-08-2022	UPI/839282159/SWIGGY/swiggy@hdfcbank	UPI369085173	DR	547.00		549,321.73
17-08-2022	POS/607383/JUNIOR KUPPANNA/CARD **9532	POS50456934	DR	965.00		548,356.73
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9319386930	ELEC95515182	DR	952.00		547,404.73
19-08-2022	UPI/314103388/EATSURE/eatsure@hdfcbank	UPI440516579	DR	227.00		547,177.73
19-08-2022	UPI/907272435/RECEIVED FROM/friend@upi	UPI847733269	CR		11,766.00	558,943.73
20-08-2022	UPI/600453880/AIRTEL RECHARGE/airtel@paytm	UPI148490399	DR	699.00		558,244.73
21-08-2022	ATM/CASH WDL/S1CA3971/CANARA ATM SARAVANAMPATTI	ATM88416055	DR	2,000.00		556,244.73
24-08-2022	POS/178807/AJIO INDIA/CARD **8629	POS97810926	DR	1,663.00		554,581.73
26-08-2022	ATM/CASH WDL/S1AX3681/AXIS ATM UKKADAM	ATM19983307	DR	2,000.00		552,581.73
28-08-2022	UPI/706164863/SWIGGY/swiggy@hdfcbank	UPI742347816	DR	402.00		552,179.73
28-08-2022	POS/462562/A2B ADYAR ANANDA BHAVAN/CARD **4129	POS87041667	DR	178.00		552,001.73
29-08-2022	NEFT-247040-GANGA HOSPITAL-SALARY AUG	NEFT90166703	CR		133,429.82	685,431.55
29-08-2022	UPI/702153586/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI747924535	DR	2,618.00		682,813.55
29-08-2022	UPI/295476525/EATSURE/eatsure@hdfcbank	UPI565995128	DR	361.00		682,452.55
29-08-2022	UPI/826202977/SWIGGY/swiggy@hdfcbank	UPI661966018	DR	580.00		681,872.55
30-08-2022	POS/498707/MEESHO INDIA/CARD **3906	POS95996943	DR	17,070.00		664,802.55
30-08-2022	POS/634490/KOVAI BIRIYANI/CARD **6836	POS38112934	DR	784.00		664,018.55
31-08-2022	UPI/731395613/INDANE GAS CBE/indane@ybl	UPI635676564	DR	981.00		663,037.55
01-09-2022	SIP/AXISMUTUALFUND/SIP633392/MUTUAL FUND	MF5784616	DR	16,270.80		646,766.75
02-09-2022	UPI/487777087/DMART COIMBATORE/dmartcoimbatore@upi	UPI315518641	DR	946.00		645,820.75
03-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34646603	NET870584	DR	1,199.00		644,621.75
03-09-2022	UPI/897263362/UBER/uber@ybl	UPI523029037	DR	306.00		644,315.75
05-09-2022	UPI/326044886/EATSURE/eatsure@hdfcbank	UPI709730440	DR	668.00		643,647.75
06-09-2022	EMI/AXISHOMELOAN/LN79496/HOME LOAN	LOAN6062793	DR	23,529.00		620,118.75
06-09-2022	POS/246892/INDIAN OIL GANDHIPURAM/CARD **5243	FUEL80867951	DR	1,666.00		618,452.75
06-09-2022	POS/978277/SHELL TRICHY ROAD/CARD **1565	FUEL75571307	DR	1,775.00		616,677.75
09-09-2022	UPI/815293552/INDANE GAS CBE/indane@ybl	UPI823454782	DR	854.00		615,823.75
09-09-2022	POS/461817/FLIPKART INDIA/CARD **8570	POS24483672	DR	1,522.00		614,301.75
09-09-2022	POS/354345/SREE ANNAPOORNA/CARD **6381	POS83350837	DR	244.00		614,057.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2022	POS/110696/AMAZON INDIA/CARD **7972	POS85586667	DR	584.00		613,473.75
14-09-2022	POS/160388/HP PETROL RS PURAM/CARD **9602	FUEL56806621	DR	1,714.00		611,759.75
15-09-2022	UPI/579683578/VI RECHARGE/vi@paytm	UPI270771298	DR	299.00		611,460.75
15-09-2022	POS/188433/MEESHO INDIA/CARD **3554	POS78701310	DR	1,750.00		609,710.75
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7510344977	ELEC682669	DR	934.00		608,776.75
18-09-2022	NEFT/PPF/AC524640658/PPF DEPOSIT	PPF6335942	DR	2,000.00		606,776.75
21-09-2022	UPI/394488372/ZOMATO/zomato@hdfcbank	UPI670526136	DR	461.00		606,315.75
22-09-2022	UPI/494267268/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI761994568	DR	2,757.00		603,558.75
22-09-2022	UPI/331833286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI124474484	DR	555.00		603,003.75
22-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX8698/PAYMENT	CC28823281	DR	12,664.20		590,339.55
23-09-2022	UPI/688439335/RAPIDO/rapido@ybl	UPI669215771	DR	175.00		590,164.55
24-09-2022	UPI/701906613/RAPIDO/rapido@ybl	UPI318943206	DR	288.00		589,876.55
25-09-2022	ATM/CASH WDL/S1AX4291/AXIS ATM RS PURAM	ATM82522821	DR	5,000.00		584,876.55
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG742848	DR	17.70		584,858.85
27-09-2022	UPI/595710004/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684918486	DR	2,015.00		582,843.85
29-09-2022	NEFT-907818-GANGA HOSPITAL-SALARY SEP	NEFT92684895	CR		135,930.25	718,774.10
29-09-2022	UPI/762897314/NETMEDS CBE/netmedscbe@ybl	UPI308304769	DR	634.00		718,140.10
30-09-2022	ATM/CASH WDL/S1IO1579/IOB ATM RACE COURSE	ATM21035081	DR	2,000.00		716,140.10
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT442633	CR		3,759.74	719,899.84
02-10-2022	ACH/DEBIT/AMAZON PRIME/SUB84957375	SUB812044	DR	299.00		719,600.84
03-10-2022	UPI/764577938/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI517943474	DR	1,775.00		717,825.84
03-10-2022	UPI/106053852/RAPIDO/rapido@ybl	UPI364059324	DR	116.00		717,709.84
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33941039	NET624412	DR	599.00		717,110.84
06-10-2022	SIP/AXISMUTUALFUND/SIP495418/MUTUAL FUND	MF4088243	DR	16,270.80		700,840.04
07-10-2022	EMI/AXISHOMELOAN/LN81231/HOME LOAN	LOAN4165341	DR	23,529.00		677,311.04
07-10-2022	UPI/768559709/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI352163242	DR	2,050.00		675,261.04
07-10-2022	ATM/CASH WDL/S1AX4818/AXIS ATM THUDIYALUR	ATM11068942	DR	5,000.00		670,261.04
07-10-2022	ATM/CASH WDL/S1AX3877/AXIS ATM AVINASHI ROAD	ATM78120223	DR	5,000.00		665,261.04
09-10-2022	POS/888186/MYNTRA INDIA/CARD **5164	POS94461005	DR	2,041.00		663,220.04
09-10-2022	ATM/CASH WDL/S1AX3454/AXIS ATM GANAPATHY	ATM51624057	DR	1,000.00		662,220.04
09-10-2022	UPI/889509547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359937772	DR	866.00		661,354.04
10-10-2022	ATM/CASH WDL/S1AX6163/AXIS ATM METTUPALAYAM ROAD	ATM36463069	DR	2,000.00		659,354.04
12-10-2022	POS/283292/SREE ANNAPOORNA/CARD **2319	POS28614369	DR	628.00		658,726.04
12-10-2022	UPI/889036671/RAPIDO/rapido@ybl	UPI271957156	DR	158.00		658,568.04
12-10-2022	UPI/207013553/UBER/uber@ybl	UPI164507913	DR	334.00		658,234.04
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8598359103	ELEC328484	DR	874.00		657,360.04
13-10-2022	POS/408821/SHELL TRICHY ROAD/CARD **4179	FUEL14603854	DR	1,044.00		656,316.04
14-10-2022	NEFT/PPF/AC238401490/PPF DEPOSIT	PPF1755559	DR	2,000.00		654,316.04
14-10-2022	UPI/909088302/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365330138	DR	1,974.00		652,342.04
14-10-2022	ATM/CASH WDL/S1AX2757/AXIS ATM SUNGAM	ATM62249098	DR	2,000.00		650,342.04
15-10-2022	UPI/370302145/UBER/uber@ybl	UPI326416032	DR	335.00		650,007.04
16-10-2022	UPI/771007643/JIO RECHARGE/jio@paytm	UPI577298706	DR	399.00		649,608.04
16-10-2022	POS/620655/HP PETROL RS PURAM/CARD **7447	FUEL48677380	DR	904.00		648,704.04
16-10-2022	UPI/793159704/UBER/uber@ybl	UPI132790664	DR	108.00		648,596.04
17-10-2022	POS/868328/AMAZON INDIA/CARD **5348	POS11979919	DR	13,793.00		634,803.04
17-10-2022	POS/157212/JUNIOR KUPPANNA/CARD **9266	POS10457322	DR	576.00		634,227.04
17-10-2022	ATM/CASH WDL/S1CA5106/CANARA ATM UKKADAM	ATM49894530	DR	1,000.00		633,227.04
17-10-2022	UPI/500389799/NETMEDS CBE/netmedscbe@ybl	UPI362013085	DR	958.00		632,269.04
19-10-2022	UPI/340675025/EATSURE/eatsure@hdfcbank	UPI586405259	DR	713.00		631,556.04
20-10-2022	UPI/649700233/SWIGGY/swiggy@hdfcbank	UPI222654776	DR	646.00		630,910.04
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX6705/PAYMENT	CC79779746	DR	21,721.73		609,188.31
23-10-2022	POS/491456/AJIO INDIA/CARD **3725	POS96427332	DR	1,286.00		607,902.31
27-10-2022	POS/174333/INDIAN OIL GANDHIPURAM/CARD **1519	FUEL77211212	DR	1,194.00		606,708.31
28-10-2022	NEFT-605613-GANGA HOSPITAL-SALARY OCT	NEFT50025751	CR		134,495.43	741,203.74
28-10-2022	POS/333852/JUNIOR KUPPANNA/CARD **3430	POS76942301	DR	400.00		740,803.74
28-10-2022	POS/912453/INDIAN OIL GANDHIPURAM/CARD **4995	FUEL27081686	DR	1,685.00		739,118.74
28-10-2022	UPI/674918783/UBER/uber@ybl	UPI178594716	DR	183.00		738,935.74
28-10-2022	UPI/252658073/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI488045154	DR	375.00		738,560.74
31-10-2022	UPI/744752259/RAPIDO/rapido@ybl	UPI961626223	DR	88.00		738,472.74
01-11-2022	SIP/AXISMUTUALFUND/SIP404777/MUTUAL FUND	MF4814707	DR	16,270.80		722,201.94
01-11-2022	POS/469246/SHELL TRICHY ROAD/CARD **4434	FUEL49363068	DR	1,935.00		720,266.94
02-11-2022	ATM/CASH WDL/S1AX4635/AXIS ATM PEELAMEDU	ATM65162448	DR	1,000.00		719,266.94
02-11-2022	UPI/774538943/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334775267	DR	966.00		718,300.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82751132	NET911354	DR	799.00		717,501.94
06-11-2022	ATM/CASH WDL/S1AX4217/AXIS ATM UKKADAM	ATM79808031	DR	3,000.00		714,501.94
07-11-2022	UPI/325979408/RAPIDO/rapido@ybl	UPI301286527	DR	170.00		714,331.94
08-11-2022	UPI/101419938/RAPIDO/rapido@ybl	UPI859624001	DR	312.00		714,019.94
09-11-2022	EMI/AXISHOMELOAN/LN39600/HOME LOAN	LOAN5086990	DR	23,529.00		690,490.94
09-11-2022	POS/799216/AMAZON INDIA/CARD **2145	POS18672195	DR	11,431.00		679,059.94
10-11-2022	ATM/CASH WDL/S1AX1453/AXIS ATM GANDHIPURAM	ATM56181401	DR	10,000.00		669,059.94
10-11-2022	ATM/CASH WDL/S1AX1774/AXIS ATM HOPES COLLEGE	ATM97772053	DR	1,000.00		668,059.94
11-11-2022	NEFT/PPF/AC158133141/PPF DEPOSIT	PPF1123841	DR	2,000.00		666,059.94
13-11-2022	ATM/CASH WDL/S1AX8021/AXIS ATM SUNGAM	ATM71331198	DR	5,000.00		661,059.94
14-11-2022	UPI/123595122/UBER/uber@ybl	UPI999047771	DR	366.00		660,693.94
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9903808864	ELEC786913	DR	1,007.00		659,686.94
17-11-2022	POS/388304/AJIO INDIA/CARD **7348	POS85898702	DR	542.00		659,144.94
17-11-2022	POS/449244/MYNTRA INDIA/CARD **6364	POS14704014	DR	1,701.00		657,443.94
18-11-2022	POS/298264/JUNIOR KUPPANNA/CARD **1963	POS70887015	DR	689.00		656,754.94
19-11-2022	POS/300205/AJIO INDIA/CARD **2724	POS37019345	DR	430.00		656,324.94
21-11-2022	POS/212994/MYNTRA INDIA/CARD **2592	POS12719678	DR	787.00		655,537.94
21-11-2022	POS/381730/BHARAT PETROLEUM CBE/CARD **9964	FUEL35152295	DR	2,350.00		653,187.94
22-11-2022	UPI/976732842/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI425573458	DR	2,752.00		650,435.94
22-11-2022	UPI/386907702/EATSURE/eatsure@hdfcbank	UPI864172263	DR	426.00		650,009.94
23-11-2022	POS/929871/SHELL TRICHY ROAD/CARD **8915	FUEL49569363	DR	2,746.00		647,263.94
24-11-2022	UPI/539115940/AIRTEL RECHARGE/airtel@paytm	UPI959626920	DR	699.00		646,564.94
24-11-2022	UPI/133500992/OLA/ola@ybl	UPI809124538	DR	362.00		646,202.94
25-11-2022	UPI/854670335/EATSURE/eatsure@hdfcbank	UPI945502405	DR	259.00		645,943.94
25-11-2022	UPI/500453741/MEDPLUS CBE/medpluscbe@ybl	UPI414240788	DR	715.00		645,228.94
26-11-2022	UPI/662852439/INDANE GAS CBE/indane@ybl	UPI199613003	DR	987.00		644,241.94
26-11-2022	POS/938267/FLIPKART INDIA/CARD **5613	POS14343503	DR	912.00		643,329.94
26-11-2022	UPI/877083826/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI920676092	DR	2,400.00		640,929.94
28-11-2022	ATM/CASH WDL/S1AX7248/AXIS ATM VADAVALLI	ATM72746465	DR	5,000.00		635,929.94
30-11-2022	NEFT-343152-GANGA HOSPITAL-SALARY NOV	NEFT64091192	CR		132,804.57	768,734.51
02-12-2022	SIP/AXISMUTUALFUND/SIP689115/MUTUAL FUND	MF7154884	DR	16,270.80		752,463.71
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50976391	NET566973	DR	799.00		751,664.71
03-12-2022	POS/696136/ANNAPOORNA CBE/CARD **3654	POS24063926	DR	430.00		751,234.71
04-12-2022	UPI/262377776/OLA/ola@ybl	UPI865720997	DR	187.00		751,047.71
04-12-2022	UPI/621252590/NETMEDS CBE/netmedscbe@ybl	UPI626201574	DR	958.00		750,089.71
05-12-2022	POS/535160/MEESHO INDIA/CARD **9170	POS21429177	DR	1,013.00		749,076.71
05-12-2022	ATM/CASH WDL/S1IO4958/IOB ATM PEELAMEDU	ATM32071404	DR	2,000.00		747,076.71
05-12-2022	UPI/561264697/OLA/ola@ybl	UPI254274393	DR	104.00		746,972.71
06-12-2022	UPI/475919663/ZOMATO/zomato@hdfcbank	UPI166982715	DR	191.00		746,781.71
07-12-2022	EMI/AXISHOMELOAN/LN30119/HOME LOAN	LOAN8846409	DR	23,529.00		723,252.71
07-12-2022	POS/357886/BHARAT PETROLEUM CBE/CARD **6752	FUEL80957738	DR	3,034.00		720,218.71
07-12-2022	ACH/DEBIT/NETFLIX/SUB87650959	SUB459302	DR	199.00		720,019.71
09-12-2022	POS/392246/MYNTRA INDIA/CARD **9962	POS17631693	DR	1,095.00		718,924.71
09-12-2022	POS/678353/AJIO INDIA/CARD **8603	POS92937314	DR	1,741.00		717,183.71
09-12-2022	POS/709814/INDIAN OIL AVINASHI RD/CARD **7867	FUEL70158924	DR	1,325.00		715,858.71
11-12-2022	UPI/102985838/ZOMATO/zomato@hdfcbank	UPI277573240	DR	291.00		715,567.71
12-12-2022	ATM/CASH WDL/S1IO5872/IOB ATM SARAVANAMPATTI	ATM63951327	DR	5,000.00		710,567.71
14-12-2022	POS/715150/KOVAI BIRIYANI/CARD **3171	POS73471533	DR	504.00		710,063.71
16-12-2022	UPI/348745090/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI324432707	DR	2,739.00		707,324.71
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2373/PAYMENT	CC91866900	DR	16,542.62		690,782.09
17-12-2022	POS/167072/A2B ADYAR ANANDA BHAVAN/CARD **7160	POS21979005	DR	652.00		690,130.09
18-12-2022	POS/872343/BHARAT PETROLEUM CBE/CARD **6764	FUEL36527494	DR	1,630.00		688,500.09
19-12-2022	NEFT/PPF/AC737717798/PPF DEPOSIT	PPF7753479	DR	2,000.00		686,500.09
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1251551528	ELEC741339	DR	860.00		685,640.09
20-12-2022	UPI/276289650/JIO RECHARGE/jio@paytm	UPI858267526	DR	299.00		685,341.09
20-12-2022	UPI/205588840/UBER/uber@ybl	UPI755587254	DR	211.00		685,130.09
21-12-2022	POS/803227/KOVAI BIRIYANI/CARD **8887	POS49116712	DR	443.00		684,687.09
22-12-2022	ATM/CASH WDL/S1HD4043/HDFC ATM KALAPATTI	ATM32828573	DR	10,000.00		674,687.09
22-12-2022	UPI/678089846/OLA/ola@ybl	UPI572461197	DR	311.00		674,376.09
24-12-2022	UPI/604009230/EATSURE/eatsure@hdfcbank	UPI359423504	DR	587.00		673,789.09
25-12-2022	UPI/949365132/OLA/ola@ybl	UPI308346053	DR	209.00		673,580.09
28-12-2022	UPI/215624537/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI782908920	DR	1,648.00		671,932.09
28-12-2022	UPI/969816867/MEDPLUS CBE/medpluscbe@ybl	UPI895996052	DR	388.00		671,544.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2022	NEFT-681849-GANGA HOSPITAL-SALARY DEC	NEFT83715319	CR		132,977.95	804,522.04
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516925	DR	17.70		804,504.34
30-12-2022	ATM/CASH WDL/S1CA7548/CANARA ATM TRICHY ROAD	ATM81289346	DR	3,000.00		801,504.34
30-12-2022	ATM/CASH WDL/S1IC7166/ICICI ATM GANDHIPURAM	ATM36636443	DR	10,000.00		791,504.34
31-12-2022	UPI/877193303/EATSURE/eatsure@hdfcbank	UPI634885349	DR	757.00		790,747.34
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT305080	CR		4,151.42	794,898.76
01-01-2023	ATM/CASH WDL/S1AX6539/AXIS ATM RS PURAM	ATM31305535	DR	3,000.00		791,898.76
01-01-2023	UPI/876197626/RAPIDO/rapido@ybl	UPI123393689	DR	310.00		791,588.76
03-01-2023	UPI/858947589/INDANE GAS CBE/indane@ybl	UPI599049541	DR	1,072.00		790,516.76
05-01-2023	POS/489930/FLIPKART INDIA/CARD **1137	POS29341909	DR	979.00		789,537.76
05-01-2023	UPI/512116108/SWIGGY/swiggy@hdfcbank	UPI492002457	DR	263.00		789,274.76
05-01-2023	UPI/714559291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289612522	DR	836.00		788,438.76
06-01-2023	POS/220814/AMAZON INDIA/CARD **4047	POS94890684	DR	6,551.00		781,887.76
06-01-2023	ATM/CASH WDL/S1CA8656/CANARA ATM HOPES COLLEGE	ATM31243904	DR	5,000.00		776,887.76
07-01-2023	NEFT/424423/FAMILY SUPPORT/TRANSFER	NEFT94208687	DR	22,847.00		754,040.76
08-01-2023	SIP/AXISMUTUALFUND/SIP442619/MUTUAL FUND	MF9925606	DR	17,045.60		736,995.16
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38568901	NET587925	DR	1,199.00		735,796.16
08-01-2023	NEFT/322348/HEALTH INSURANCE/PREMIUM	INS88638300	DR	32,659.00		703,137.16
09-01-2023	UPI/801374973/EATSURE/eatsure@hdfcbank	UPI566238851	DR	495.00		702,642.16
09-01-2023	POS/341091/BHARAT PETROLEUM CBE/CARD **5811	FUEL29498597	DR	2,784.00		699,858.16
09-01-2023	ATM/CASH WDL/S1CA5824/CANARA ATM RACE COURSE	ATM18557172	DR	2,000.00		697,858.16
09-01-2023	UPI/866445846/RAPIDO/rapido@ybl	UPI993328709	DR	106.00		697,752.16
10-01-2023	EMI/AXISHOMELOAN/LN17912/HOME LOAN	LOAN9427960	DR	23,529.00		674,223.16
10-01-2023	POS/528771/BHARAT PETROLEUM CBE/CARD **5695	FUEL10254435	DR	2,868.00		671,355.16
11-01-2023	POS/316478/MEESHO INDIA/CARD **9282	POS71876601	DR	2,068.00		669,287.16
11-01-2023	UPI/894245001/ZOMATO/zomato@hdfcbank	UPI359620627	DR	309.00		668,978.16
13-01-2023	UPI/872311658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562359779	DR	836.00		668,142.16
15-01-2023	NEFT/PPF/AC612565270/PPF DEPOSIT	PPF6555093	DR	2,000.00		666,142.16
17-01-2023	UPI/740236946/ZOMATO/zomato@hdfcbank	UPI779963175	DR	540.00		665,602.16
17-01-2023	UPI/794583611/OLA/ola@ybl	UPI130511878	DR	385.00		665,217.16
18-01-2023	UPI/866369079/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546074490	DR	1,571.00		663,646.16
18-01-2023	POS/583032/HP PETROL RS PURAM/CARD **9267	FUEL25223444	DR	2,019.00		661,627.16
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3645433817	ELEC774308	DR	803.00		660,824.16
20-01-2023	POS/706851/ANNAPOORNA CBE/CARD **8223	POS48008230	DR	802.00		660,022.16
20-01-2023	ATM/CASH WDL/S1AX7660/AXIS ATM SARAVANAMPATTI	ATM71621478	DR	1,000.00		659,022.16
21-01-2023	UPI/558582339/JIO RECHARGE/jio@paytm	UPI173817118	DR	599.00		658,423.16
22-01-2023	POS/984046/MYNTRA INDIA/CARD **7564	POS10045625	DR	1,663.00		656,760.16
25-01-2023	UPI/536133575/RAPIDO/rapido@ybl	UPI323856915	DR	95.00		656,665.16
26-01-2023	ATM/CASH WDL/S1AX2746/AXIS ATM UKKADAM	ATM73363187	DR	2,000.00		654,665.16
27-01-2023	ATM/CASH WDL/S1AX4357/AXIS ATM METTUPALAYAM ROAD	ATM61825147	DR	10,000.00		644,665.16
28-01-2023	UPI/929722315/OLA/ola@ybl	UPI909891909	DR	173.00		644,492.16
29-01-2023	NEFT-650154-GANGA HOSPITAL-SALARY JAN	NEFT81267597	CR		147,617.38	792,109.54
29-01-2023	UPI/828647498/OLA/ola@ybl	UPI839049017	DR	256.00		791,853.54
30-01-2023	UPI/827914505/UBER/uber@ybl	UPI810800619	DR	292.00		791,561.54
30-01-2023	UPI/846800426/RECEIVED FROM/friend@upi	UPI329261692	CR		10,910.00	802,471.54
31-01-2023	POS/632589/INDIAN OIL GANDHIPURAM/CARD **4400	FUEL39646736	DR	3,171.00		799,300.54
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35457146	NET181299	DR	599.00		798,701.54
02-02-2023	UPI/165518672/ZOMATO/zomato@hdfcbank	UPI385414665	DR	767.00		797,934.54
03-02-2023	POS/564214/FLIPKART INDIA/CARD **2302	POS29879353	DR	831.00		797,103.54
05-02-2023	EMI/AXISHOMELOAN/LN99286/HOME LOAN	LOAN6967457	DR	23,529.00		773,574.54
05-02-2023	SIP/AXISMUTUALFUND/SIP913636/MUTUAL FUND	MF8868520	DR	17,045.60		756,528.94
07-02-2023	EMI/AXISPERSOINALLOAN/PL84629/PERSONAL LOAN	LOAN4814934	DR	8,991.00		747,537.94
08-02-2023	POS/125832/MYNTRA INDIA/CARD **4991	POS42082944	DR	1,383.00		746,154.94
09-02-2023	POS/365597/MEESHO INDIA/CARD **7517	POS61410105	DR	1,711.00		744,443.94
09-02-2023	ATM/CASH WDL/S1AX9061/AXIS ATM SARAVANAMPATTI	ATM79196533	DR	2,000.00		742,443.94
10-02-2023	POS/352932/FLIPKART INDIA/CARD **3152	POS47530948	DR	374.00		742,069.94
10-02-2023	POS/603926/SHELL TRICHY ROAD/CARD **4439	FUEL66180187	DR	2,452.00		739,617.94
11-02-2023	ATM/CASH WDL/S1AX4897/AXIS ATM PEELAMEDU	ATM95693361	DR	2,000.00		737,617.94
12-02-2023	POS/127170/INDIAN OIL AVINASHI RD/CARD **9535	FUEL51389240	DR	908.00		736,709.94
12-02-2023	ACH/DEBIT/NETFLIX/SUB94696647	SUB759535	DR	149.00		736,560.94
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5727915180	ELEC548104	DR	711.00		735,849.94
13-02-2023	UPI/318931208/SWIGGY/swiggy@hdfcbank	UPI109894228	DR	212.00		735,637.94
13-02-2023	UPI/713229627/EATSURE/eatsure@hdfcbank	UPI232636805	DR	204.00		735,433.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2023	UPI/182635690/ZOMATO/zomato@hdfcbank	UPI462417120	DR	708.00		734,725.94
13-02-2023	POS/628448/HOTEL ANNAPOORNA/CARD **8993	POS89506176	DR	218.00		734,507.94
14-02-2023	POS/357211/JUNIOR KUPPANNA/CARD **7917	POS85122796	DR	315.00		734,192.94
14-02-2023	POS/552284/INDIAN OIL GANDHIPURAM/CARD **6457	FUEL75958198	DR	1,841.00		732,351.94
14-02-2023	UPI/343999162/UBER/uber@ybl	UPI972101104	DR	131.00		732,220.94
16-02-2023	ATM/CASH WDL/S1AX7825/AXIS ATM VADAVALLI	ATM44071080	DR	5,000.00		727,220.94
17-02-2023	UPI/901776071/MORE SUPERMARKET/moresupermarket@upi	UPI140908973	DR	2,170.00		725,050.94
17-02-2023	UPI/929591565/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI870045853	DR	2,147.00		722,903.94
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9896/PAYMENT	CC87355695	DR	8,184.30		714,719.64
18-02-2023	NEFT/PPF/AC407839609/PPF DEPOSIT	PPF6712631	DR	2,000.00		712,719.64
18-02-2023	UPI/334079431/EATSURE/eatsure@hdfcbank	UPI775440033	DR	276.00		712,443.64
21-02-2023	UPI/228073107/NILGIRIS CBE/nilgiriscbe@upi	UPI381234880	DR	1,012.00		711,431.64
22-02-2023	UPI/619474185/AIRTEL RECHARGE/airtel@paytm	UPI403624606	DR	399.00		711,032.64
22-02-2023	UPI/189644510/EATSURE/eatsure@hdfcbank	UPI738653967	DR	534.00		710,498.64
23-02-2023	UPI/882715795/INDANE GAS CBE/indane@ybl	UPI523598437	DR	952.00		709,546.64
23-02-2023	UPI/255691395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456713949	DR	2,151.00		707,395.64
23-02-2023	UPI/394522193/EATSURE/eatsure@hdfcbank	UPI531973753	DR	381.00		707,014.64
25-02-2023	ATM/CASH WDL/S1IO4325/IOB ATM SAIBABA COLONY	ATM92389195	DR	3,000.00		704,014.64
26-02-2023	ATM/CASH WDL/S1CA3324/CANARA ATM UKKADAM	ATM91825293	DR	2,000.00		702,014.64
28-02-2023	NEFT-934099-GANGA HOSPITAL-SALARY FEB	NEFT66473994	CR		143,038.26	845,052.90
28-02-2023	UPI/861217140/EATSURE/eatsure@hdfcbank	UPI429750812	DR	493.00		844,559.90
28-02-2023	ATM/CASH WDL/S1IO6320/IOB ATM TOWN HALL	ATM21344941	DR	1,000.00		843,559.90
28-02-2023	UPI/408118336/RAPIDO/rapido@ybl	UPI883505436	DR	331.00		843,228.90
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90306829	NET228189	DR	1,199.00		842,029.90
03-03-2023	UPI/591632628/MORE SUPERMARKET/moresupermarket@upi	UPI321846201	DR	2,716.00		839,313.90
03-03-2023	POS/391746/KOVAI BIRYANI/CARD **3007	POS78344634	DR	699.00		838,614.90
03-03-2023	POS/958141/SHELL TRICHY ROAD/CARD **3861	FUEL53254029	DR	1,133.00		837,481.90
04-03-2023	ACH/DEBIT/HOTSTAR/SUB82284379	SUB386681	DR	199.00		837,282.90
06-03-2023	EMI/AXISHOMELOAN/LN81803/HOME LOAN	LOAN5020764	DR	23,529.00		813,753.90
07-03-2023	EMI/AXISPERSOALLOAN/PL22107/PERSONAL LOAN	LOAN6781317	DR	8,991.00		804,762.90
07-03-2023	POS/772988/AMAZON INDIA/CARD **6694	POS76056642	DR	1,997.00		802,765.90
07-03-2023	UPI/234860659/SWIGGY/swiggy@hdfcbank	UPI516693386	DR	558.00		802,207.90
07-03-2023	ATM/CASH WDL/S1IO8009/IOB ATM VADAVALLI	ATM38551802	DR	10,000.00		792,207.90
08-03-2023	SIP/AXISMUTUALFUND/SIP399029/MUTUAL FUND	MF1299513	DR	17,045.60		775,162.30
10-03-2023	NEFT/PPF/AC888584001/PPF DEPOSIT	PPF7215457	DR	2,000.00		773,162.30
10-03-2023	POS/466682/MEESHO INDIA/CARD **5980	POS57653718	DR	334.00		772,828.30
10-03-2023	UPI/999296664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958441447	DR	1,625.00		771,203.30
10-03-2023	ATM/CASH WDL/S1AX2215/AXIS ATM AVINASHI ROAD	ATM17857857	DR	10,000.00		761,203.30
11-03-2023	UPI/566522154/UBER/uber@ybl	UPI865180294	DR	217.00		760,986.30
13-03-2023	UPI/931201298/RAPIDO/rapido@ybl	UPI377643325	DR	144.00		760,842.30
15-03-2023	ATM/CASH WDL/S1IO5516/IOB ATM GANAPATHY	ATM55603868	DR	5,000.00		755,842.30
16-03-2023	UPI/227364641/VI RECHARGE/vi@paytm	UPI336421919	DR	699.00		755,143.30
17-03-2023	ATM/CASH WDL/S1AX3586/AXIS ATM RACE COURSE	ATM39603025	DR	2,000.00		753,143.30
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2086537173	ELEC654528	DR	1,765.00		751,378.30
18-03-2023	ATM/CASH WDL/S1IC3263/ICICI ATM SINGANALLUR	ATM82164169	DR	5,000.00		746,378.30
19-03-2023	POS/319015/HOTEL ANNAPOORNA/CARD **4584	POS35722750	DR	570.00		745,808.30
19-03-2023	ATM/CASH WDL/S1AX5335/AXIS ATM TRICHY ROAD	ATM43314935	DR	1,000.00		744,808.30
20-03-2023	UPI/538483870/MEDPLUS CBE/medpluscbe@ybl	UPI471880342	DR	501.00		744,307.30
22-03-2023	UPI/516429339/OLA/ola@ybl	UPI841891685	DR	324.00		743,983.30
26-03-2023	POS/577552/SHREE ANANDHAAS/CARD **7153	POS20290990	DR	552.00		743,431.30
27-03-2023	UPI/875378324/EATSURE/eatsure@hdfcbank	UPI738749562	DR	195.00		743,236.30
28-03-2023	POS/655747/SREE ANNAPOORNA/CARD **2507	POS88411246	DR	456.00		742,780.30
29-03-2023	NEFT-261030-GANGA HOSPITAL-SALARY MAR	NEFT95515048	CR		144,572.85	887,353.15
31-03-2023	NEFT-667391-GANGA HOSPITAL-BONUS FY2022-2023	NEFT18446047	CR		50,886.31	938,239.46
31-03-2023	POS/360240/INDIAN OIL AVINASHI RD/CARD **9160	FUEL79321317	DR	2,105.00		936,134.46
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215538	DR	17.70		936,116.76
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT943977	CR		4,914.61	941,031.37
02-04-2023	UPI/179868636/MORE SUPERMARKET/moresupermarket@upi	UPI590196223	DR	2,521.00		938,510.37
03-04-2023	SIP/AXISMUTUALFUND/SIP981382/MUTUAL FUND	MF8806522	DR	17,045.60		921,464.77
03-04-2023	POS/619878/A2B ADYAR ANANDA BHAVAN/CARD **1895	POS51051122	DR	150.00		921,314.77
03-04-2023	ATM/CASH WDL/S1AX4724/AXIS ATM PEELEMEDU	ATM33259670	DR	5,000.00		916,314.77
03-04-2023	UPI/209300029/UBER/uber@ybl	UPI855339966	DR	111.00		916,203.77
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16900886	NET109263	DR	999.00		915,204.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	ATM/CASH WDL/S1CA2495/CANARA ATM TRICHY ROAD	ATM92648021	DR	1,000.00		914,204.77
05-04-2023	UPI/986686676/EATSURE/eatsure@hdfcbank	UPI309911470	DR	595.00		913,609.77
05-04-2023	UPI/709015082/RAPIDO/rapido@ybl	UPI808126429	DR	291.00		913,318.77
06-04-2023	POS/213471/SHELL TRICHY ROAD/CARD **7620	FUEL38776767	DR	916.00		912,402.77
07-04-2023	POS/121728/MEESHO INDIA/CARD **7317	POS80892334	DR	884.00		911,518.77
08-04-2023	ACH/DEBIT/HOTSTAR/SUB55710764	SUB378993	DR	299.00		911,219.77
09-04-2023	EMI/AXISHOMELOAN/LN38185/HOME LOAN	LOAN6268760	DR	23,529.00		887,690.77
09-04-2023	UPI/267775028/UBER/uber@ybl	UPI963117374	DR	322.00		887,368.77
10-04-2023	UPI/100617128/SWIGGY/swiggy@hdfcbank	UPI600977464	DR	275.00		887,093.77
10-04-2023	UPI/725064826/ZOMATO/zomato@hdfcbank	UPI870896679	DR	644.00		886,449.77
10-04-2023	ATM/CASH WDL/S1SB1099/SBI ATM SAIBABA COLONY	ATM92178023	DR	1,000.00		885,449.77
11-04-2023	EMI/AXISPERSOALLOAN/PL33962/PERSONAL LOAN	LOAN6954903	DR	8,991.00		876,458.77
11-04-2023	NEFT/PPF/AC131740933/PPF DEPOSIT	PPF1202817	DR	2,000.00		874,458.77
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1748153091	ELEC695778	DR	1,828.00		872,630.77
14-04-2023	POS/934151/SHELL TRICHY ROAD/CARD **5897	FUEL74280738	DR	1,462.00		871,168.77
15-04-2023	UPI/103756376/SWIGGY/swiggy@hdfcbank	UPI578872750	DR	710.00		870,458.77
16-04-2023	POS/840671/AJIO INDIA/CARD **9718	POS25369453	DR	1,201.00		869,257.77
16-04-2023	UPI/628761784/UBER/uber@ybl	UPI932387469	DR	122.00		869,135.77
18-04-2023	POS/353601/JUNIOR KUPPANNA/CARD **9997	POS99905713	DR	199.00		868,936.77
18-04-2023	UPI/728759455/OLA/ola@ybl	UPI524362221	DR	371.00		868,565.77
18-04-2023	UPI/970024362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332653177	DR	731.00		867,834.77
19-04-2023	UPI/577799177/SWIGGY/swiggy@hdfcbank	UPI372739655	DR	682.00		867,152.77
19-04-2023	UPI/632444197/RAPIDO/rapido@ybl	UPI706730997	DR	375.00		866,777.77
20-04-2023	POS/953423/BHARAT PETROLEUM CBE/CARD **5245	FUEL19438340	DR	3,017.00		863,760.77
21-04-2023	UPI/760370211/VI RECHARGE/vi@paytm	UPI718615560	DR	699.00		863,061.77
21-04-2023	POS/594481/SHELL TRICHY ROAD/CARD **7356	FUEL80853702	DR	1,833.00		861,228.77
22-04-2023	UPI/944716966/MORE SUPERMARKET/moresupermarket@upi	UPI745215893	DR	936.00		860,292.77
22-04-2023	UPI/176364650/EATSURE/eatsure@hdfcbank	UPI122002597	DR	477.00		859,815.77
22-04-2023	ATM/CASH WDL/S1IO9648/IOB ATM GANDHIPURAM	ATM27703975	DR	5,000.00		854,815.77
24-04-2023	UPI/381532232/ZOMATO/zomato@hdfcbank	UPI412594349	DR	757.00		854,058.77
24-04-2023	POS/276847/SREE ANNAPOORNA/CARD **6382	POS48166163	DR	518.00		853,540.77
24-04-2023	POS/742764/JUNIOR KUPPANNA/CARD **9240	POS70221564	DR	729.00		852,811.77
25-04-2023	UPI/537700295/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI545746246	DR	2,712.00		850,099.77
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4219/PAYMENT	CC87010151	DR	13,487.10		836,612.67
27-04-2023	UPI/711204563/BOOKMYSHOW/bms@axisbank	UPI237234598	DR	887.00		835,725.67
29-04-2023	UPI/601111309/SWIGGY/swiggy@hdfcbank	UPI277328249	DR	256.00		835,469.67
30-04-2023	NEFT-783330-GANGA HOSPITAL-SALARY APR	NEFT73562011	CR		148,115.26	983,584.93
30-04-2023	UPI/292161656/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI944577046	DR	987.00		982,597.93
30-04-2023	ATM/CASH WDL/S1SB6923/SBI ATM TRICHY ROAD	ATM13176466	DR	5,000.00		977,597.93
01-05-2023	SIP/AXISMUTUALFUND/SIP747190/MUTUAL FUND	MF8470924	DR	17,045.60		960,552.33
02-05-2023	UPI/742555024/ZOMATO/zomato@hdfcbank	UPI165193564	DR	264.00		960,288.33
03-05-2023	ATM/CASH WDL/S1AX9055/AXIS ATM THUDIYALUR	ATM75775039	DR	5,000.00		955,288.33
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83080831	NET992362	DR	999.00		954,289.33
04-05-2023	POS/993338/AJIO INDIA/CARD **7607	POS21958775	DR	552.00		953,737.33
04-05-2023	UPI/676652350/UBER/uber@ybl	UPI202717189	DR	368.00		953,369.33
05-05-2023	ATM/CASH WDL/S1AX6056/AXIS ATM KALAPATTI	ATM93111323	DR	3,000.00		950,369.33
05-05-2023	UPI/830329338/OLA/ola@ybl	UPI183063260	DR	107.00		950,262.33
06-05-2023	POS/459860/FLIPKART INDIA/CARD **4644	POS88344168	DR	311.00		949,951.33
07-05-2023	UPI/558498275/RAPIDO/rapido@ybl	UPI961276821	DR	126.00		949,825.33
08-05-2023	UPI/327017598/DMART COIMBATORE/dmartcoimbatore@upi	UPI625370305	DR	2,070.00		947,755.33
08-05-2023	UPI/213875505/DMART COIMBATORE/dmartcoimbatore@upi	UPI907181345	DR	1,248.00		946,507.33
09-05-2023	POS/824640/AJIO INDIA/CARD **8188	POS45040246	DR	1,730.00		944,777.33
09-05-2023	UPI/590682374/OLA/ola@ybl	UPI259177603	DR	359.00		944,418.33
10-05-2023	EMI/AXISHOMELOAN/LN22676/HOME LOAN	LOAN9746738	DR	23,529.00		920,889.33
10-05-2023	UPI/516658387/OLA/ola@ybl	UPI914271932	DR	218.00		920,671.33
11-05-2023	EMI/AXISPERSOALLOAN/PL24543/PERSONAL LOAN	LOAN8700862	DR	8,991.00		911,680.33
13-05-2023	UPI/515863711/SWIGGY/swiggy@hdfcbank	UPI459321353	DR	760.00		910,920.33
13-05-2023	ATM/CASH WDL/S1HD3760/HDFC ATM AVINASHI ROAD	ATM72983241	DR	5,000.00		905,920.33
13-05-2023	ATM/CASH WDL/S1AX3896/AXIS ATM AVINASHI ROAD	ATM27658684	DR	5,000.00		900,920.33
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7179742106	ELEC597093	DR	1,984.00		898,936.33
14-05-2023	UPI/728720616/OLA/ola@ybl	UPI194214934	DR	319.00		898,617.33
16-05-2023	UPI/165923876/ZOMATO/zomato@hdfcbank	UPI254413732	DR	663.00		897,954.33
17-05-2023	NEFT/PPF/AC970456892/PPF DEPOSIT	PPF4961356	DR	2,000.00		895,954.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2023	ATM/CASH WDL/S1IO9613/IOB ATM HOPES COLLEGE	ATM11140376	DR	10,000.00		885,954.33
21-05-2023	ATM/CASH WDL/S1SB1440/SBI ATM VADAVALLI	ATM25414278	DR	3,000.00		882,954.33
22-05-2023	UPI/305106601/RAPIDO/rapido@ybl	UPI986509059	DR	153.00		882,801.33
22-05-2023	UPI/734712923/BOOKMYSHOW/bms@axisbank	UPI595259152	DR	672.00		882,129.33
23-05-2023	UPI/165027962/ZOMATO/zomato@hdfcbank	UPI298449970	DR	581.00		881,548.33
23-05-2023	POS/819387/INDIAN OIL AVINASHI RD/CARD **2537	FUEL45122033	DR	3,014.00		878,534.33
23-05-2023	POS/756217/INDIAN OIL AVINASHI RD/CARD **5806	FUEL35114967	DR	2,180.00		876,354.33
24-05-2023	UPI/101605900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393775807	DR	1,735.00		874,619.33
24-05-2023	UPI/478039599/MORE SUPERMARKET/moresupermarket@upi	UPI696757918	DR	2,554.00		872,065.33
24-05-2023	UPI/128884722/EATSURE/eatsure@hdfcbank	UPI239115051	DR	424.00		871,641.33
25-05-2023	UPI/801690782/VI RECHARGE/vi@paytm	UPI306208160	DR	299.00		871,342.33
25-05-2023	POS/942564/HOTEL ANNAPOORNA/CARD **4592	POS99512568	DR	459.00		870,883.33
25-05-2023	UPI/844489584/OLA/ola@ybl	UPI403047228	DR	298.00		870,585.33
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX6292/PAYMENT	CC24313506	DR	9,667.82		860,917.51
26-05-2023	POS/739821/AJIO INDIA/CARD **8011	POS22275686	DR	1,024.00		859,893.51
27-05-2023	UPI/491071682/EATSURE/eatsure@hdfcbank	UPI208136105	DR	312.00		859,581.51
28-05-2023	POS/324507/FLIPKART INDIA/CARD **1884	POS82779246	DR	6,426.00		853,155.51
28-05-2023	POS/376979/INDIAN OIL AVINASHI RD/CARD **1022	FUEL47234047	DR	3,356.00		849,799.51
30-05-2023	UPI/125208479/EATSURE/eatsure@hdfcbank	UPI917095502	DR	658.00		849,141.51
31-05-2023	UPI/812812197/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI291372684	DR	1,327.00		847,814.51
01-06-2023	NEFT-323279-GANGA HOSPITAL-SALARY MAY	NEFT56440200	CR		142,728.73	990,543.24
01-06-2023	SIP/AXISMUTUALFUND/SIP452702/MUTUAL FUND	MF2859816	DR	17,045.60		973,497.64
01-06-2023	POS/486818/HP PETROL RS PURAM/CARD **8159	FUEL48823767	DR	3,363.00		970,134.64
02-06-2023	UPI/546663845/EATSURE/eatsure@hdfcbank	UPI973472488	DR	452.00		969,682.64
03-06-2023	ATM/CASH WDL/S1AX9460/AXIS ATM SINGANALLUR	ATM88413718	DR	10,000.00		959,682.64
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94773701	NET454884	DR	999.00		958,683.64
05-06-2023	ATM/CASH WDL/S1AX1151/AXIS ATM VADAVALLI	ATM29588394	DR	1,000.00		957,683.64
07-06-2023	UPI/386731702/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI573963653	DR	1,422.00		956,261.64
07-06-2023	UPI/554561655/MEDPLUS CBE/medpluscbe@ybl	UPI214922827	DR	305.00		955,956.64
07-06-2023	ACH/DEBIT/HOTSTAR/SUB54680332	SUB678394	DR	149.00		955,807.64
08-06-2023	EMI/AXISHOMELOAN/LN96801/HOME LOAN	LOAN1244160	DR	23,529.00		932,278.64
08-06-2023	EMI/AXISPERSOALLOAN/PL61925/PERSONAL LOAN	LOAN9318313	DR	8,991.00		923,287.64
09-06-2023	POS/628318/A2B ADYAR ANANDA BHAVAN/CARD **8515	POS43930818	DR	825.00		922,462.64
10-06-2023	POS/100583/HOTEL ANNAPOORNA/CARD **6973	POS52195357	DR	199.00		922,263.64
11-06-2023	POS/959916/MEESHO INDIA/CARD **3299	POS66354389	DR	12,313.00		909,950.64
11-06-2023	UPI/363319038/SWIGGY/swiggy@hdfcbank	UPI364699759	DR	567.00		909,383.64
12-06-2023	POS/666423/SREE ANNAPOORNA/CARD **2997	POS78713233	DR	928.00		908,455.64
14-06-2023	UPI/180246218/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969379963	DR	2,684.00		905,771.64
14-06-2023	ATM/CASH WDL/S1AX4109/AXIS ATM GANDHIPURAM	ATM74061035	DR	3,000.00		902,771.64
15-06-2023	POS/602166/INDIAN OIL GANDHIPURAM/CARD **7911	FUEL45622991	DR	1,119.00		901,652.64
15-06-2023	UPI/862997260/RAPIDO/rapido@ybl	UPI872507646	DR	319.00		901,333.64
15-06-2023	UPI/362913879/NETMEDS CBE/netmedscbe@ybl	UPI836782292	DR	841.00		900,492.64
16-06-2023	UPI/854492387/NILGIRIS CBE/nilgircbe@upi	UPI656150739	DR	1,408.00		899,084.64
16-06-2023	POS/435717/SHELL TRICHY ROAD/CARD **1634	FUEL14868409	DR	882.00		898,202.64
18-06-2023	NEFT/PPF/AC939558804/PPF DEPOSIT	PPF7915898	DR	2,000.00		896,202.64
18-06-2023	UPI/297522972/VI RECHARGE/vi@paytm	UPI653406535	DR	699.00		895,503.64
18-06-2023	UPI/820326777/MORE SUPERMARKET/moresupermarket@upi	UPI327818958	DR	911.00		894,592.64
18-06-2023	UPI/191467329/OLA/ola@ybl	UPI631759069	DR	226.00		894,366.64
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5909187122	ELEC759685	DR	1,608.00		892,758.64
19-06-2023	ATM/CASH WDL/S1AX3929/AXIS ATM TRICHY ROAD	ATM79414552	DR	10,000.00		882,758.64
21-06-2023	POS/645808/AJIO INDIA/CARD **8292	POS37264036	DR	891.00		881,867.64
22-06-2023	UPI/740373071/UBER/uber@ybl	UPI584287363	DR	287.00		881,580.64
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG199358	DR	17.70		881,562.94
27-06-2023	UPI/902390105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160093294	DR	2,329.00		879,233.94
29-06-2023	POS/931894/HP PETROL RS PURAM/CARD **8192	FUEL65301151	DR	2,112.00		877,121.94
30-06-2023	POS/603472/JUNIOR KUPPANNA/CARD **3325	POS81152691	DR	907.00		876,214.94
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT395434	CR		5,345.59	881,560.53
01-07-2023	NEFT-734423-GANGA HOSPITAL-SALARY JUN	NEFT87224097	CR		141,992.65	1,023,553.18
01-07-2023	SIP/AXISMUTUALFUND/SIP828772/MUTUAL FUND	MF7520782	DR	17,045.60		1,006,507.58
02-07-2023	POS/919402/HOTEL ANNAPOORNA/CARD **7504	POS36970294	DR	692.00		1,005,815.58
02-07-2023	POS/591828/INDIAN OIL AVINASHI RD/CARD **1245	FUEL16210554	DR	3,111.00		1,002,704.58
03-07-2023	UPI/672051390/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI265985996	DR	2,752.00		999,952.58
03-07-2023	UPI/258768193/SWIGGY/swiggy@hdfcbank	UPI180220407	DR	595.00		999,357.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2023	UPI/713162930/SWIGGY/swiggy@hdfcbank	UPI891881571	DR	580.00		998,777.58
06-07-2023	EMI/AXISHOMELOAN/LN39078/HOME LOAN	LOAN4197889	DR	23,529.00		975,248.58
06-07-2023	POS/325426/AJIO INDIA/CARD **3743	POS59635186	DR	319.00		974,929.58
07-07-2023	EMI/AXISPERSOALLOAN/PL81733/PERSONAL LOAN	LOAN4984430	DR	8,991.00		965,938.58
07-07-2023	ATM/CASH WDL/S1AX8272/AXIS ATM AVINASHI ROAD	ATM20192506	DR	5,000.00		960,938.58
08-07-2023	UPI/772285908/ZOMATO/zomato@hdfcbank	UPI691662132	DR	563.00		960,375.58
09-07-2023	ATM/CASH WDL/S1AX6472/AXIS ATM TOWN HALL	ATM99609281	DR	5,000.00		955,375.58
10-07-2023	UPI/966958226/EATSURE/eatsure@hdfcbank	UPI881244462	DR	392.00		954,983.58
10-07-2023	POS/703929/HP PETROL RS PURAM/CARD **9431	FUEL57624588	DR	1,033.00		953,950.58
12-07-2023	UPI/278552931/UBER/uber@ybl	UPI343555981	DR	318.00		953,632.58
15-07-2023	UPI/995372474/AIRTEL RECHARGE/airtel@paytm	UPI861823482	DR	599.00		953,033.58
16-07-2023	NEFT/PPF/AC784052215/PPF DEPOSIT	PPF8930042	DR	2,000.00		951,033.58
16-07-2023	POS/908027/FLIPKART INDIA/CARD **8376	POS67337438	DR	1,327.00		949,706.58
17-07-2023	UPI/569685672/SWIGGY/swiggy@hdfcbank	UPI379276233	DR	633.00		949,073.58
17-07-2023	POS/775972/JUNIOR KUPPANNA/CARD **4864	POS35685034	DR	799.00		948,274.58
18-07-2023	POS/511453/FLIPKART INDIA/CARD ***1156	POS10913034	DR	1,183.00		947,091.58
18-07-2023	UPI/844976982/NILGIRIS CBE/nilgiriscbe@upi	UPI497382662	DR	1,405.00		945,686.58
18-07-2023	UPI/959208082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472994162	DR	381.00		945,305.58
19-07-2023	POS/156533/AMAZON INDIA/CARD **9071	POS89018367	DR	2,055.00		943,250.58
19-07-2023	POS/788045/BHARAT PETROLEUM CBE/CARD **5806	FUEL93107358	DR	1,632.00		941,618.58
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6129062535	ELEC458653	DR	715.00		940,903.58
20-07-2023	POS/351091/AMAZON INDIA/CARD **6003	POS51720720	DR	12,084.00		928,819.58
20-07-2023	UPI/765801759/DMART COIMBATORE/dmartcoimbatore@upi	UPI996316989	DR	2,056.00		926,763.58
20-07-2023	UPI/221649046/RAPIDO/rapido@ybl	UPI732935124	DR	317.00		926,446.58
21-07-2023	UPI/769172647/OLA/ola@ybl	UPI311057629	DR	230.00		926,216.58
23-07-2023	UPI/195820526/UBER/uber@ybl	UPI408833470	DR	98.00		926,118.58
25-07-2023	UPI/703966719/OLA/ola@ybl	UPI779430918	DR	229.00		925,889.58
26-07-2023	UPI/713362845/ZOMATO/zomato@hdfcbank	UPI617772724	DR	629.00		925,260.58
27-07-2023	UPI/375431009/MORE SUPERMARKET/moresupermarket@upi	UPI584290219	DR	2,410.00		922,850.58
28-07-2023	POS/730776/KOVAI BIRIYANI/CARD **3349	POS87104652	DR	821.00		922,029.58
29-07-2023	UPI/892116778/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI110472210	DR	1,829.00		920,200.58
01-08-2023	NEFT-8779964-GANGA HOSPITAL-SALARY JUL	NEFT93206677	CR		150,092.61	1,070,293.19
02-08-2023	POS/700302/ANNAPOORNA CBE/CARD **2242	POS65785764	DR	977.00		1,069,316.19
03-08-2023	UPI/291980466/SWIGGY/swiggy@hdfcbank	UPI421991890	DR	243.00		1,069,073.19
04-08-2023	POS/652836/MEESHO INDIA/CARD **3522	POS18195720	DR	458.00		1,068,615.19
04-08-2023	UPI/350051883/MORE SUPERMARKET/moresupermarket@upi	UPI193016434	DR	2,286.00		1,066,329.19
05-08-2023	UPI/880251310/UBER/uber@ybl	UPI743671107	DR	311.00		1,066,018.19
06-08-2023	EMI/AXISHOMELOAN/LN11786/HOME LOAN	LOAN2575052	DR	23,529.00		1,042,489.19
07-08-2023	UPI/897515339/SWIGGY/swiggy@hdfcbank	UPI570632257	DR	154.00		1,042,335.19
07-08-2023	ATM/CASH WDL/S1AX3859/AXIS ATM UKKADAM	ATM24561203	DR	1,000.00		1,041,335.19
09-08-2023	EMI/AXISPERSOALLOAN/PL46822/PERSONAL LOAN	LOAN8841735	DR	8,991.00		1,032,344.19
09-08-2023	ATM/CASH WDL/S1HD9855/HDFC ATM AVINASHI ROAD	ATM76606689	DR	2,000.00		1,030,344.19
10-08-2023	SIP/AXISMUTUALFUND/SIP830079/MUTUAL FUND	MF7777380	DR	17,045.60		1,013,298.59
10-08-2023	ATM/CASH WDL/S1IO9770/IOB ATM PEELAMEDU	ATM34891624	DR	5,000.00		1,008,298.59
11-08-2023	UPI/322988956/NETMEDS CBE/netmedscbe@ybl	UPI425019184	DR	905.00		1,007,393.59
13-08-2023	UPI/681753468/INDANE GAS CBE/indane@ybl	UPI278958491	DR	998.00		1,006,395.59
14-08-2023	UPI/563806387/RAPIDO/rapido@ybl	UPI523726355	DR	181.00		1,006,214.59
17-08-2023	NEFT/PPF/AC994658275/PPF DEPOSIT	PPF2349975	DR	2,000.00		1,004,214.59
17-08-2023	UPI/308495514/JIO RECHARGE/jio@paytm	UPI326166835	DR	599.00		1,003,615.59
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8275986181	ELEC465800	DR	1,064.00		1,002,551.59
20-08-2023	UPI/857780142/NILGIRIS CBE/nilgiriscbe@upi	UPI437078560	DR	1,895.00		1,000,656.59
21-08-2023	POS/163304/AJIO INDIA/CARD **2378	POS17157916	DR	418.00		1,000,238.59
21-08-2023	ATM/CASH WDL/S1AX7804/AXIS ATM SUNGAM	ATM53486342	DR	1,000.00		999,238.59
23-08-2023	UPI/215085352/SWIGGY/swiggy@hdfcbank	UPI764471458	DR	413.00		998,825.59
24-08-2023	POS/116205/AJIO INDIA/CARD **7158	POS67144224	DR	242.00		998,583.59
24-08-2023	POS/484144/SHELL TRICHY ROAD/CARD **3716	FUEL76002729	DR	1,072.00		997,511.59
25-08-2023	UPI/633670850/RAPIDO/rapido@ybl	UPI122743453	DR	96.00		997,415.59
26-08-2023	POS/681252/AMAZON INDIA/CARD **5802	POS53031907	DR	1,433.00		995,982.59
27-08-2023	UPI/959588837/SWIGGY/swiggy@hdfcbank	UPI200102928	DR	164.00		995,818.59
28-08-2023	UPI/514925398/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226128087	DR	2,398.00		993,420.59
29-08-2023	NEFT-856945-GANGA HOSPITAL-SALARY AUG	NEFT29828805	CR		142,723.89	1,136,144.48
30-08-2023	POS/735374/SHELL TRICHY ROAD/CARD **3940	FUEL72607143	DR	2,735.00		1,133,409.48
30-08-2023	ATM/CASH WDL/S1AX3771/AXIS ATM HOPES COLLEGE	ATM31617104	DR	5,000.00		1,128,409.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2023	POS/913165/KOVAI BIRIYANI/CARD **8436	POS94020561	DR	504.00		1,127,905.48
31-08-2023	ATM/CASH WDL/S1CA9793/CANARA ATM SUNGAM	ATM86880189	DR	3,000.00		1,124,905.48
01-09-2023	POS/761941/MEESHO INDIA/CARD **1949	POS83326812	DR	4,167.00		1,120,738.48
01-09-2023	UPI/791139638/RAPIDO/rapido@ybl	UPI334776717	DR	299.00		1,120,439.48
02-09-2023	SIP/AXISMUTUALFUND/SIP714729/MUTUAL FUND	MF4789412	DR	17,045.60		1,103,393.88
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58002916	NET168066	DR	999.00		1,102,394.88
03-09-2023	ATM/CASH WDL/S1CA6995/CANARA ATM TOWN HALL	ATM73363380	DR	2,000.00		1,100,394.88
05-09-2023	EMI/AXISHOMELOAN/LN23334/HOME LOAN	LOAN3372822	DR	23,529.00		1,076,865.88
05-09-2023	UPI/623017627/ZOMATO/zomato@hdfcbank	UPI577878781	DR	263.00		1,076,602.88
05-09-2023	UPI/469535256/UBER/uber@ybl	UPI597572152	DR	140.00		1,076,462.88
07-09-2023	EMI/AXISPERSOALLOAN/PL62978/PERSONAL LOAN	LOAN8515190	DR	8,991.00		1,067,471.88
07-09-2023	NEFT/968505/FAMILY SUPPORT/TRANSFER	NEFT24717041	DR	10,205.00		1,057,266.88
08-09-2023	POS/704647/A2B ADYAR ANANDA BHAVAN/CARD **3415	POS34494555	DR	249.00		1,057,017.88
10-09-2023	NEFT/PPF/AC914922804/PPF DEPOSIT	PPF1756008	DR	2,000.00		1,055,017.88
11-09-2023	POS/380593/INDIAN OIL AVINASHI RD/CARD **1922	FUEL70739923	DR	3,061.00		1,051,956.88
12-09-2023	POS/227321/AJIO INDIA/CARD **1532	POS42374852	DR	1,518.00		1,050,438.88
12-09-2023	UPI/278820908/NILGIRIS CBE/nilgircbce@upi	UPI525349089	DR	2,693.00		1,047,745.88
12-09-2023	POS/154535/INDIAN OIL AVINASHI RD/CARD **4560	FUEL57411825	DR	1,310.00		1,046,435.88
14-09-2023	UPI/102843609/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI543927775	DR	2,489.00		1,043,946.88
15-09-2023	UPI/162917244/AIRTEL RECHARGE/airtel@paytm	UPI886037349	DR	599.00		1,043,347.88
15-09-2023	POS/443814/INDIAN OIL AVINASHI RD/CARD **2704	FUEL44740925	DR	1,468.00		1,041,879.88
16-09-2023	UPI/183012571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754017032	DR	1,311.00		1,040,568.88
16-09-2023	UPI/523263368/RECEIVED FROM/friend@upi	UPI224545448	CR		14,306.00	1,054,874.88
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9170037114	ELEC934653	DR	1,133.00		1,053,741.88
17-09-2023	ATM/CASH WDL/S1IO5406/IOB ATM RS PURAM	ATM71784327	DR	5,000.00		1,048,741.88
18-09-2023	POS/178540/ANNAPOORNA CBE/CARD **8853	POS33306110	DR	991.00		1,047,750.88
19-09-2023	UPI/962944455/UBER/uber@ybl	UPI966678679	DR	112.00		1,047,638.88
20-09-2023	UPI/233917725/ZOMATO/zomato@hdfcbank	UPI956666615	DR	683.00		1,046,955.88
20-09-2023	UPI/547006994/ZOMATO/zomato@hdfcbank	UPI996030563	DR	407.00		1,046,548.88
20-09-2023	ATM/CASH WDL/S1AX5604/AXIS ATM TRICHY ROAD	ATM44648760	DR	10,000.00		1,036,548.88
20-09-2023	UPI/166855374/NETMEDS CBE/netmedscbe@ybl	UPI855102395	DR	689.00		1,035,859.88
21-09-2023	UPI/164299695/SWIGGY/swiggy@hdfcbank	UPI705680902	DR	364.00		1,035,495.88
21-09-2023	UPI/195721682/ZOMATO/zomato@hdfcbank	UPI987572780	DR	708.00		1,034,787.88
22-09-2023	POS/479185/A2B ADYAR ANANDA BHAVAN/CARD **4082	POS92497190	DR	889.00		1,033,898.88
23-09-2023	ATM/CASH WDL/S1AX7598/AXIS ATM THUDIYALUR	ATM12124476	DR	5,000.00		1,028,898.88
24-09-2023	UPI/842271904/SWIGGY/swiggy@hdfcbank	UPI355305500	DR	415.00		1,028,483.88
24-09-2023	ATM/CASH WDL/S1SB9888/SBI ATM KALAPATTI	ATM50680687	DR	2,000.00		1,026,483.88
24-09-2023	UPI/792022261/OLA/ola@ybl	UPI240538198	DR	158.00		1,026,325.88
25-09-2023	UPI/506458497/SWIGGY/swiggy@hdfcbank	UPI493580580	DR	282.00		1,026,043.88
25-09-2023	UPI/663971037/UBER/uber@ybl	UPI818791764	DR	190.00		1,025,853.88
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG828553	DR	17.70		1,025,836.18
27-09-2023	UPI/639466684/MORE SUPERMARKET/moresupermarket@upi	UPI887095972	DR	726.00		1,025,110.18
27-09-2023	UPI/609521982/SWIGGY/swiggy@hdfcbank	UPI844821056	DR	643.00		1,024,467.18
27-09-2023	ATM/CASH WDL/S1IO6043/IOB ATM SARAVANAMPATTI	ATM77218003	DR	5,000.00		1,019,467.18
28-09-2023	UPI/867202228/RAPIDO/rapido@ybl	UPI111675751	DR	126.00		1,019,341.18
29-09-2023	NEFT-785142-GANGA HOSPITAL-SALARY SEP	NEFT76536556	CR		144,440.82	1,163,782.00
29-09-2023	UPI/906002438/RAPIDO/rapido@ybl	UPI558010854	DR	157.00		1,163,625.00
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT641065	CR		6,109.03	1,169,734.03
02-10-2023	SIP/AXISMUTUALFUND/SIP966288/MUTUAL FUND	MF5493494	DR	17,045.60		1,152,688.43
02-10-2023	POS/891021/MEESHO INDIA/CARD **5596	POS86087044	DR	1,791.00		1,150,897.43
03-10-2023	UPI/17999324/UBER/uber@ybl	UPI972612611	DR	320.00		1,150,577.43
04-10-2023	UPI/807513522/ZOMATO/zomato@hdfcbank	UPI255799834	DR	483.00		1,150,094.43
05-10-2023	EMI/AXISHOMELOAN/LN16448/HOME LOAN	LOAN4271009	DR	23,529.00		1,126,565.43
05-10-2023	UPI/110516622/UBER/uber@ybl	UPI427329956	DR	193.00		1,126,372.43
06-10-2023	POS/571469/KOVAI BIRIYANI/CARD **2817	POS14736961	DR	179.00		1,126,193.43
07-10-2023	EMI/AXISPERSOALLOAN/PL50385/PERSONAL LOAN	LOAN1642018	DR	8,991.00		1,117,202.43
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70237075	NET615097	DR	799.00		1,116,403.43
08-10-2023	POS/164809/SHREE ANANDHAAS/CARD **4014	POS95527969	DR	607.00		1,115,796.43
09-10-2023	POS/167392/INDIAN OIL AVINASHI RD/CARD **6367	FUEL52796825	DR	2,160.00		1,113,636.43
09-10-2023	POS/538401/INDIAN OIL AVINASHI RD/CARD **6789	FUEL13493901	DR	1,904.00		1,111,732.43
11-10-2023	UPI/489026543/RECEIVED FROM/friend@upi	UPI233977145	CR		14,985.00	1,126,717.43
13-10-2023	UPI/393002528/MORE SUPERMARKET/moresupermarket@upi	UPI828019863	DR	2,611.00		1,124,106.43
13-10-2023	UPI/916329191/UBER/uber@ybl	UPI153036180	DR	99.00		1,124,007.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2023	POS/381636/A2B ADYAR ANANDA BHAVAN/CARD **1618	POS17493449	DR	324.00		1,123,683.43
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4083/PAYMENT	CC42139705	DR	17,724.92		1,105,958.51
17-10-2023	UPI/943026194/BOOKMYSHOW/bms@axisbank	UPI757062082	DR	580.00		1,105,378.51
18-10-2023	NEFT/PPF/AC497408902/PPF DEPOSIT	PPF9696518	DR	2,000.00		1,103,378.51
18-10-2023	UPI/652983102/INDANE GAS CBE/indane@ybl	UPI486073555	DR	1,022.00		1,102,356.51
18-10-2023	UPI/768721195/NETMEDS CBE/netmedscbe@ybl	UPI447353736	DR	109.00		1,102,247.51
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1333644659	ELEC895843	DR	859.00		1,101,388.51
20-10-2023	POS/172000/MEESHO INDIA/CARD **9420	POS62592072	DR	13,339.00		1,088,049.51
21-10-2023	UPI/429591853/VI RECHARGE/vi@paytm	UPI498341722	DR	449.00		1,087,600.51
21-10-2023	POS/457079/INDIAN OIL AVINASHI RD/CARD **5629	FUEL87410822	DR	2,046.00		1,085,554.51
21-10-2023	ATM/CASH WDL/S1AX5803/AXIS ATM SINGANALLUR	ATM48378138	DR	5,000.00		1,080,554.51
25-10-2023	UPI/757869395/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI760790307	DR	1,210.00		1,079,344.51
25-10-2023	POS/540732/BHARAT PETROLEUM CBE/CARD **8618	FUEL18778685	DR	2,674.00		1,076,670.51
25-10-2023	ATM/CASH WDL/S1AX6673/AXIS ATM UKKADAM	ATM42706492	DR	5,000.00		1,071,670.51
26-10-2023	UPI/765411909/ZOMATO/zomato@hdfcbank	UPI194403294	DR	588.00		1,071,082.51
27-10-2023	POS/597173/FLIPKART INDIA/CARD **4313	POS80087721	DR	10,885.00		1,060,197.51
28-10-2023	UPI/126289064/EATSURE/eatsure@hdfcbank	UPI509687816	DR	623.00		1,059,574.51
31-10-2023	UPI/153234017/NILGIRIS CBE/nilgircbe@upi	UPI583399433	DR	1,861.00		1,057,713.51
01-11-2023	NEFT-327523-GANGA HOSPITAL-SALARY OCT	NEFT31224142	CR		149,344.54	1,207,058.05
01-11-2023	UPI/496362810/ZOMATO/zomato@hdfcbank	UPI664431806	DR	292.00		1,206,766.05
03-11-2023	UPI/722443299/EATSURE/eatsure@hdfcbank	UPI137490403	DR	620.00		1,206,146.05
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32751546	NET858175	DR	799.00		1,205,347.05
05-11-2023	UPI/936647064/DMART COIMBATORE/dmartcoimbatore@upi	UPI736263953	DR	2,155.00		1,203,192.05
05-11-2023	UPI/430233016/EATSURE/eatsure@hdfcbank	UPI858585559	DR	516.00		1,202,676.05
06-11-2023	SIP/AXISMUTUALFUND/SIP547544/MUTUAL FUND	MF7528824	DR	17,045.60		1,185,630.45
06-11-2023	UPI/721693477/ZOMATO/zomato@hdfcbank	UPI986375748	DR	507.00		1,185,123.45
07-11-2023	POS/770895/AJIO INDIA/CARD **6126	POS50374138	DR	1,094.00		1,184,029.45
08-11-2023	EMI/AXISHOMELOAN/LN39075/HOME LOAN	LOAN4276557	DR	23,529.00		1,160,500.45
09-11-2023	UPI/254395892/ZOMATO/zomato@hdfcbank	UPI139042501	DR	714.00		1,159,786.45
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4473240047	ELEC423343	DR	1,092.00		1,158,694.45
11-11-2023	EMI/AXISPERSOALLOAN/PL73762/PERSONAL LOAN	LOAN3243009	DR	8,991.00		1,149,703.45
13-11-2023	UPI/702359116/MORE SUPERMARKET/moresupermarket@upi	UPI904959126	DR	2,462.00		1,147,241.45
13-11-2023	UPI/601032901/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI659804813	DR	790.00		1,146,451.45
14-11-2023	UPI/628015084/NETMEDS CBE/netmedscbe@ybl	UPI391470063	DR	280.00		1,146,171.45
15-11-2023	POS/174766/AMAZON INDIA/CARD **5953	POS60326548	DR	1,769.00		1,144,402.45
16-11-2023	UPI/684022392/VI RECHARGE/vi@paytm	UPI570132540	DR	449.00		1,143,953.45
16-11-2023	UPI/516380266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI944575383	DR	2,747.00		1,141,206.45
16-11-2023	UPI/413327082/EATSURE/eatsure@hdfcbank	UPI293226096	DR	698.00		1,140,508.45
17-11-2023	POS/822745/SHELL TRICHY ROAD/CARD **3391	FUEL99730425	DR	1,209.00		1,139,299.45
18-11-2023	NEFT/PPF/AC965428956/PPF DEPOSIT	PPF6492569	DR	2,000.00		1,137,299.45
18-11-2023	ATM/CASH WDL/S1CA7021/CANARA ATM SARAVANAMPATTI	ATM49871792	DR	1,000.00		1,136,299.45
18-11-2023	ATM/CASH WDL/S1IC6812/ICICI ATM TOWN HALL	ATM55997691	DR	2,000.00		1,134,299.45
19-11-2023	POS/672096/SHREE ANANDHAAS/CARD **5781	POS28833525	DR	594.00		1,133,705.45
21-11-2023	UPI/899158820/SWIGGY/swiggy@hdfcbank	UPI464608762	DR	617.00		1,133,088.45
22-11-2023	POS/455153/AJIO INDIA/CARD **7087	POS68894679	DR	1,509.00		1,131,579.45
22-11-2023	ATM/CASH WDL/S1AX8548/AXIS ATM METTUPALAYAM ROAD	ATM41910714	DR	5,000.00		1,126,579.45
22-11-2023	UPI/467508651/RAPIDO/rapido@ybl	UPI195127874	DR	150.00		1,126,429.45
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9384/PAYMENT	CC42791676	DR	20,717.26		1,105,712.19
23-11-2023	POS/125744/AMAZON INDIA/CARD **3330	POS63553071	DR	1,312.00		1,104,400.19
24-11-2023	POS/211898/MYNTRA INDIA/CARD **7408	POS75668627	DR	5,819.00		1,098,581.19
26-11-2023	POS/268361/AMAZON INDIA/CARD **9257	POS46676046	DR	1,212.00		1,097,369.19
26-11-2023	ATM/CASH WDL/S1AX9417/AXIS ATM TOWN HALL	ATM74015924	DR	2,000.00		1,095,369.19
27-11-2023	UPI/799001788/RAPIDO/rapido@ybl	UPI171071497	DR	360.00		1,095,009.19
28-11-2023	NEFT-922445-GANGA HOSPITAL-SALARY NOV	NEFT43381776	CR		147,083.94	1,242,093.13
28-11-2023	POS/806384/MEESHO INDIA/CARD **3145	POS18999918	DR	1,960.00		1,240,133.13
28-11-2023	POS/910321/INDIAN OIL AVINASHI RD/CARD **1154	FUEL73857089	DR	3,043.00		1,237,090.13
29-11-2023	UPI/538559106/ZOMATO/zomato@hdfcbank	UPI226197034	DR	535.00		1,236,555.13
29-11-2023	POS/820648/INDIAN OIL GANDHIPURAM/CARD **7989	FUEL31359455	DR	2,433.00		1,234,122.13
30-11-2023	POS/996727/HP PETROL RS PURAM/CARD **6997	FUEL15651267	DR	2,922.00		1,231,200.13
01-12-2023	UPI/977421866/EATSURE/eatsure@hdfcbank	UPI641869366	DR	775.00		1,230,425.13
01-12-2023	ATM/CASH WDL/S1SB9296/SBI ATM SAIBABA COLONY	ATM94885998	DR	3,000.00		1,227,425.13
02-12-2023	UPI/389866716/ZOMATO/zomato@hdfcbank	UPI213997672	DR	514.00		1,226,911.13
02-12-2023	UPI/740752884/UBER/uber@ybl	UPI748133935	DR	83.00		1,226,828.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	UPI/241609653/RAPIDO/rapido@ybl	UPI660012417	DR	263.00		1,226,565.13
04-12-2023	ACH/DEBIT/NETFLIX/SUB35645870	SUB640826	DR	499.00		1,226,066.13
07-12-2023	EMI/AXISHOMELOAN/LN35418/HOME LOAN	LOAN7770108	DR	23,529.00		1,202,537.13
07-12-2023	UPI/675622991/ZOMATO/zomato@hdfcbank	UPI585426545	DR	444.00		1,202,093.13
08-12-2023	SIP/AXISMUTUALFUND/SIP985183/MUTUAL FUND	MF8432842	DR	17,045.60		1,185,047.53
10-12-2023	EMI/AXISPERSOALLOAN/PL49739/PERSONAL LOAN	LOAN3193107	DR	8,991.00		1,176,056.53
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1069256552	ELEC834436	DR	969.00		1,175,087.53
11-12-2023	ATM/CASH WDL/S1AX7541/AXIS ATM KALAPATTI	ATM57639149	DR	2,000.00		1,173,087.53
14-12-2023	NEFT/PPF/AC993229758/PPF DEPOSIT	PPF5370390	DR	2,000.00		1,171,087.53
15-12-2023	UPI/933862148/EATSURE/eatsure@hdfcbank	UPI468971547	DR	719.00		1,170,368.53
15-12-2023	POS/505903/BHARAT PETROLEUM CBE/CARD **4496	FUEL77326395	DR	2,206.00		1,168,162.53
15-12-2023	UPI/118228282/OLA/ola@ybl	UPI779540449	DR	348.00		1,167,814.53
16-12-2023	UPI/882646550/ZOMATO/zomato@hdfcbank	UPI326281652	DR	491.00		1,167,323.53
17-12-2023	UPI/865408228/ZOMATO/zomato@hdfcbank	UPI504987231	DR	245.00		1,167,078.53
17-12-2023	POS/968881/SHREE ANANDHAAS/CARD **8488	POS91754069	DR	653.00		1,166,425.53
17-12-2023	UPI/981858654/OLA/ola@ybl	UPI524653358	DR	315.00		1,166,110.53
18-12-2023	UPI/440159245/EATSURE/eatsure@hdfcbank	UPI455651244	DR	565.00		1,165,545.53
20-12-2023	UPI/545615017/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748716112	DR	1,747.00		1,163,798.53
20-12-2023	POS/682047/INDIAN OIL GANDHIPURAM/CARD **8590	FUEL14971755	DR	3,455.00		1,160,343.53
20-12-2023	UPI/545637684/RAPIDO/rapido@ybl	UPI290835790	DR	336.00		1,160,007.53
21-12-2023	ATM/CASH WDL/S1AX5502/AXIS ATM RACE COURSE	ATM13113864	DR	1,000.00		1,159,007.53
22-12-2023	UPI/585649110/DMART COIMBATORE/dmartcoimbatore@upi	UPI749683852	DR	1,451.00		1,157,556.53
22-12-2023	ATM/CASH WDL/S1AX8115/AXIS ATM GANDHIPURAM	ATM52633944	DR	2,000.00		1,155,556.53
24-12-2023	ATM/CASH WDL/S1AX7384/AXIS ATM AVINASHI ROAD	ATM42030772	DR	2,000.00		1,153,556.53
25-12-2023	UPI/951161220/VI RECHARGE/vi@paytm	UPI285485942	DR	399.00		1,153,157.53
25-12-2023	POS/443488/FLIPKART INDIA/CARD **3978	POS68880825	DR	1,283.00		1,151,874.53
25-12-2023	UPI/859853234/SWIGGY/swiggy@hdfcbank	UPI662861390	DR	759.00		1,151,115.53
26-12-2023	POS/511391/MEESHO INDIA/CARD **7870	POS16466751	DR	1,855.00		1,149,260.53
29-12-2023	POS/458033/AMAZON INDIA/CARD **1178	POS99223784	DR	796.00		1,148,464.53
30-12-2023	NEFT-425525-GANGA HOSPITAL-SALARY DEC	NEFT79724322	CR		146,220.62	1,294,685.15
30-12-2023	POS/680031/A2B ADYAR ANANDA BHAVAN/CARD **4519	POS97821612	DR	612.00		1,294,073.15
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325414	DR	17.70		1,294,055.45
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT517551	CR		6,793.79	1,300,849.24
01-01-2024	ACH/DEBIT/NETFLIX/SUB48557463	SUB743519	DR	499.00		1,300,350.24
02-01-2024	POS/606330/FLIPKART INDIA/CARD **9204	POS17219382	DR	1,516.00		1,298,834.24
03-01-2024	POS/518570/A2B ADYAR ANANDA BHAVAN/CARD **8387	POS37396926	DR	1,050.00		1,297,784.24
03-01-2024	UPI/770132023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI831866826	DR	125.00		1,297,659.24
04-01-2024	POS/549846/INDIAN OIL GANDHIPURAM/CARD **6833	FUEL93081057	DR	1,157.00		1,296,502.24
04-01-2024	NEFT/188391/FAMILY SUPPORT/TRANSFER	NEFT43791149	DR	23,280.00		1,273,222.24
04-01-2024	UPI/547726678/MEDPLUS CBE/medpluscbe@ybl	UPI210288328	DR	997.00		1,272,225.24
05-01-2024	UPI/378369683/UBER/uber@ybl	UPI397173978	DR	180.00		1,272,045.24
05-01-2024	UPI/165010672/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI177560384	DR	750.00		1,271,295.24
06-01-2024	UPI/294972875/ZOMATO/zomato@hdfcbank	UPI828731687	DR	399.00		1,270,896.24
06-01-2024	UPI/275381599/RAPIDO/rapido@ybl	UPI668401920	DR	368.00		1,270,528.24
07-01-2024	SIP/AXISMUTUALFUND/SIP989538/MUTUAL FUND	MF5874924	DR	17,820.40		1,252,707.84
08-01-2024	EMI/AXISHOMELOAN/LN92892/HOME LOAN	LOAN3765361	DR	23,529.00		1,229,178.84
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96261628	NET173837	DR	1,199.00		1,227,979.84
08-01-2024	UPI/467523812/OLA/ola@ybl	UPI367912125	DR	166.00		1,227,813.84
08-01-2024	NEFT/117364/HEALTH INSURANCE/PREMIUM	INS33644392	DR	26,908.00		1,200,905.84
10-01-2024	EMI/AXISPERSOALLOAN/PL52372/PERSONAL LOAN	LOAN6440325	DR	8,991.00		1,191,914.84
10-01-2024	ATM/CASH WDL/S1AX1643/AXIS ATM GANAPATHY	ATM75220877	DR	5,000.00		1,186,914.84
11-01-2024	UPI/414515061 NILGIRIS CBE/nilgircbe@upi	UPI475060658	DR	2,521.00		1,184,393.84
11-01-2024	ATM/CASH WDL/S1IO6376/IOB ATM VADAVALLI	ATM47437685	DR	1,000.00		1,183,393.84
12-01-2024	NEFT/PPF/AC532135682/PPF DEPOSIT	PPF1097437	DR	2,000.00		1,181,393.84
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2550814605	ELEC361727	DR	1,107.00		1,180,286.84
12-01-2024	UPI/563940288/RAPIDO/rapido@ybl	UPI909469947	DR	219.00		1,180,067.84
13-01-2024	UPI/525350939/SWIGGY/swiggy@hdfcbank	UPI614293561	DR	437.00		1,179,630.84
14-01-2024	POS/497097/INDIAN OIL GANDHIPURAM/CARD **1387	FUEL97060318	DR	1,668.00		1,177,962.84
15-01-2024	UPI/618743127/VI RECHARGE/vi@paytm	UPI784087721	DR	449.00		1,177,513.84
15-01-2024	POS/860350/INDIAN OIL AVINASHI RD/CARD **8499	FUEL88268241	DR	2,090.00		1,175,423.84
16-01-2024	UPI/844612929/RECEIVED FROM/friend@upi	UPI688533542	CR		13,879.00	1,189,302.84
18-01-2024	POS/922210/AJIO INDIA/CARD **2775	POS95006329	DR	435.00		1,188,867.84
18-01-2024	UPI/768482921/UBER/uber@ybl	UPI703615470	DR	311.00		1,188,556.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2024	POS/445717/KOVAI BIRIYANI/CARD **1452	POS51353901	DR	429.00		1,188,127.84
21-01-2024	POS/666541/SHELL TRICHY ROAD/CARD **1085	FUEL37217762	DR	1,394.00		1,186,733.84
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5721/PAYMENT	CC67393932	DR	13,507.26		1,173,226.58
22-01-2024	POS/770948/MYNTRA INDIA/CARD **9180	POS64527316	DR	661.00		1,172,565.58
22-01-2024	UPI/318049281/OLA/ola@ybl	UPI961966953	DR	252.00		1,172,313.58
24-01-2024	POS/995255/AMAZON INDIA/CARD **3879	POS79212175	DR	1,148.00		1,171,165.58
24-01-2024	UPI/329746685/SWIGGY/swiggy@hdfcbank	UPI732071686	DR	719.00		1,170,446.58
25-01-2024	POS/195178/JUNIOR KUPPANNA/CARD **3739	POS63232631	DR	750.00		1,169,696.58
25-01-2024	UPI/908366514/UBER/uber@ybl	UPI904868500	DR	337.00		1,169,359.58
27-01-2024	UPI/778680879/UBER/uber@ybl	UPI960413377	DR	321.00		1,169,038.58
29-01-2024	ATM/CASH WDL/S1AX8734/AXIS ATM UKKADAM	ATM86886217	DR	2,000.00		1,167,038.58
30-01-2024	POS/413843/AMAZON INDIA/CARD **2663	POS75762216	DR	1,637.00		1,165,401.58
30-01-2024	POS/939878/INDIAN OIL AVINASHI RD/CARD **5751	FUEL31796711	DR	2,722.00		1,162,679.58
31-01-2024	UPI/491451392/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI640758263	DR	1,771.00		1,160,908.58
31-01-2024	UPI/781118634/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI975435538	DR	2,738.00		1,158,170.58
01-02-2024	NEFT-534696-GANGA HOSPITAL-SALARY JAN	NEFT39438368	CR		152,800.87	1,310,971.45
02-02-2024	SIP/AXISMUTUALFUND/SIP262121/MUTUAL FUND	MF3392071	DR	17,820.40		1,293,151.05
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77779262	NET801194	DR	599.00		1,292,552.05
02-02-2024	POS/856494/SHREE ANANDHAAS/CARD **4152	POS95104426	DR	807.00		1,291,745.05
03-02-2024	UPI/640549506/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI792326639	DR	779.00		1,290,966.05
03-02-2024	POS/315684/INDIAN OIL AVINASHI RD/CARD **4255	FUEL46364104	DR	3,487.00		1,287,479.05
03-02-2024	UPI/382322445/RAPIDO/rapido@ybl	UPI662433810	DR	305.00		1,287,174.05
04-02-2024	UPI/748469028/DMART COIMBATORE/dmartcoimbatore@upi	UPI142872668	DR	1,848.00		1,285,326.05
04-02-2024	POS/784959/JUNIOR KUPPANNA/CARD **2408	POS94178147	DR	395.00		1,284,931.05
06-02-2024	ATM/CASH WDL/S1AX5669/AXIS ATM TRICHY ROAD	ATM85220139	DR	5,000.00		1,279,931.05
06-02-2024	ACH/DEBIT/HOTSTAR/SUB99421336	SUB908379	DR	149.00		1,279,782.05
07-02-2024	NEFT/268450/FAMILY SUPPORT/TRANSFER	NEFT88737117	DR	6,291.00		1,273,491.05
08-02-2024	EMI/AXISHOMELOAN/LN73889/HOME LOAN	LOAN7479425	DR	23,529.00		1,249,962.05
08-02-2024	EMI/AXISPERSOALLOAN/PL50155/PERSONAL LOAN	LOAN4261511	DR	8,991.00		1,240,971.05
08-02-2024	UPI/982599570/NILGIRIS CBE/nilgirisbce@upi	UPI674255799	DR	1,488.00		1,239,483.05
08-02-2024	POS/499955/INDIAN OIL AVINASHI RD/CARD **7355	FUEL67394363	DR	1,368.00		1,238,115.05
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9569008088	ELEC977462	DR	961.00		1,237,154.05
10-02-2024	UPI/253514441/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI934928176	DR	2,411.00		1,234,743.05
12-02-2024	UPI/182970841/EATSURE/eatsure@hdfcbank	UPI488680834	DR	248.00		1,234,495.05
13-02-2024	ATM/CASH WDL/S1AX9173/AXIS ATM METTUPALAYAM ROAD	ATM87094363	DR	10,000.00		1,224,495.05
14-02-2024	POS/476796/SHREE ANANDHAAS/CARD **3950	POS62281116	DR	953.00		1,223,542.05
16-02-2024	NEFT/PPF/AC977658215/PPF DEPOSIT	PPF3285274	DR	2,000.00		1,221,542.05
17-02-2024	UPI/610690432/AIRTEL RECHARGE/airtel@paytm	UPI749163159	DR	399.00		1,221,143.05
17-02-2024	POS/271924/INDIAN OIL AVINASHI RD/CARD **2429	FUEL39343738	DR	851.00		1,220,292.05
17-02-2024	ATM/CASH WDL/S1SB5972/SBI ATM HOPES COLLEGE	ATM51559676	DR	2,000.00		1,218,292.05
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4160/PAYMENT	CC39214800	DR	10,608.39		1,207,683.66
19-02-2024	ATM/CASH WDL/S1AX8105/AXIS ATM TRICHY ROAD	ATM77363432	DR	5,000.00		1,202,683.66
20-02-2024	POS/811492/AMAZON INDIA/CARD **7362	POS28657599	DR	1,028.00		1,201,655.66
20-02-2024	POS/981493/INDIAN OIL GANDHIPURAM/CARD **8944	FUEL92979961	DR	1,115.00		1,200,540.66
20-02-2024	ATM/CASH WDL/S1AX9524/AXIS ATM TOWN HALL	ATM31343735	DR	1,000.00		1,199,540.66
22-02-2024	UPI/544666276/EATSURE/eatsure@hdfcbank	UPI575607133	DR	522.00		1,199,018.66
22-02-2024	UPI/498940975/MEDPLUS CBE/medplusbce@ybl	UPI880013692	DR	710.00		1,198,308.66
23-02-2024	ATM/CASH WDL/S1IO7176/IOB ATM GANAPATHY	ATM92834107	DR	1,000.00		1,197,308.66
24-02-2024	UPI/158883648/ZOMATO/zomato@hdfcbank	UPI288594997	DR	502.00		1,196,806.66
24-02-2024	UPI/500291014/ZOMATO/zomato@hdfcbank	UPI695878816	DR	189.00		1,196,617.66
24-02-2024	UPI/395490407/RAPIDO/rapido@ybl	UPI275850197	DR	159.00		1,196,458.66
27-02-2024	UPI/692655122/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI758874796	DR	1,937.00		1,194,521.66
27-02-2024	UPI/884139904/ZOMATO/zomato@hdfcbank	UPI789261821	DR	536.00		1,193,985.66
27-02-2024	UPI/415835392/RAPIDO/rapido@ybl	UPI364628069	DR	207.00		1,193,778.66
28-02-2024	POS/365782/MYNTRA INDIA/CARD **1924	POS52253512	DR	341.00		1,193,437.66
28-02-2024	UPI/223640557/SWIGGY/swiggy@hdfcbank	UPI182075306	DR	166.00		1,193,271.66
28-02-2024	POS/880246/BHARAT PETROLEUM CBE/CARD **3176	FUEL19080487	DR	2,149.00		1,191,122.66
28-02-2024	UPI/856486950/NETMEDS CBE/netmedsbce@ybl	UPI699426552	DR	373.00		1,190,749.66
29-02-2024	UPI/463044314/ZOMATO/zomato@hdfcbank	UPI251371903	DR	540.00		1,190,209.66
29-02-2024	POS/289746/KOVAI BIRIYANI/CARD **5760	POS53411596	DR	632.00		1,189,577.66
01-03-2024	NEFT-700779-GANGA HOSPITAL-SALARY FEB	NEFT78350833	CR		154,335.58	1,343,913.24
01-03-2024	UPI/882722852/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI589908369	DR	2,653.00		1,341,260.24
01-03-2024	POS/713511/INDIAN OIL GANDHIPURAM/CARD **8379	FUEL62617085	DR	2,969.00		1,338,291.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	UPI/393268936/NILGIRIS CBE/nilgiriscbe@upi	UPI841528150	DR	2,321.00		1,335,970.24
02-03-2024	ATM/CASH WDL/S1IC8867/ICICI ATM UKKADAM	ATM66430114	DR	2,000.00		1,333,970.24
03-03-2024	POS/953300/AMAZON INDIA/CARD **4318	POS57552295	DR	880.00		1,333,090.24
03-03-2024	UPI/513436907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477911248	DR	2,116.00		1,330,974.24
04-03-2024	UPI/880817867/ZOMATO/zomato@hdfcbank	UPI366401883	DR	603.00		1,330,371.24
04-03-2024	POS/403923/A2B ADYAR ANANDA BHAVAN/CARD **6160	POS20055600	DR	336.00		1,330,035.24
05-03-2024	UPI/305451114/MEDPLUS CBE/medpluscbe@ybl	UPI335607052	DR	900.00		1,329,135.24
06-03-2024	EMI/AXISHOMELOAN/LN25917/HOME LOAN	LOAN4051683	DR	23,529.00		1,305,606.24
06-03-2024	EMI/AXISPERSOALLOAN/PL85881/PERSONAL LOAN	LOAN4803521	DR	8,991.00		1,296,615.24
08-03-2024	POS/350777/AJIO INDIA/CARD **9777	POS74735084	DR	288.00		1,296,327.24
08-03-2024	POS/384416/FLIPKART INDIA/CARD **1312	POS65268913	DR	1,431.00		1,294,896.24
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15895652	NET747614	DR	799.00		1,294,097.24
10-03-2024	SIP/AXISMUTUALFUND/SIP245421/MUTUAL FUND	MF7712419	DR	17,820.40		1,276,276.84
10-03-2024	UPI/811524910/UBER/uber@ybl	UPI644466605	DR	268.00		1,276,008.84
11-03-2024	POS/449442/SREE ANNAPOORNA/CARD **2746	POS79926651	DR	389.00		1,275,619.84
11-03-2024	UPI/910403760/RAPIDO/rapido@ybl	UPI397973015	DR	350.00		1,275,269.84
13-03-2024	UPI/118225621/ZOMATO/zomato@hdfcbank	UPI493009381	DR	642.00		1,274,627.84
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7500950770	ELEC265998	DR	1,864.00		1,272,763.84
14-03-2024	UPI/959846137/SWIGGY/swiggy@hdfcbank	UPI440360219	DR	476.00		1,272,287.84
15-03-2024	ATM/CASH WDL/S1IC3183/ICICI ATM SARAVANAMPATTI	ATM62523793	DR	2,000.00		1,270,287.84
16-03-2024	UPI/955649207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878441734	DR	2,633.00		1,267,654.84
17-03-2024	UPI/991153205/VI RECHARGE/vi@paytm	UPI854060355	DR	299.00		1,267,355.84
18-03-2024	NEFT/PPF/AC551890839/PPF DEPOSIT	PPF2866686	DR	2,000.00		1,265,355.84
20-03-2024	UPI/955690014/RAPIDO/rapido@ybl	UPI936598772	DR	265.00		1,265,090.84
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4436/PAYMENT	CC45750976	DR	10,695.11		1,254,395.73
23-03-2024	POS/754559/SREE ANNAPOORNA/CARD **5688	POS53697819	DR	818.00		1,253,577.73
23-03-2024	POS/703010/SHELL TRICHY ROAD/CARD **8469	FUEL51706419	DR	2,259.00		1,251,318.73
25-03-2024	POS/780082/HP PETROL RS PURAM/CARD **3972	FUEL83131414	DR	1,091.00		1,250,227.73
27-03-2024	POS/889440/AMAZON INDIA/CARD **3878	POS50454018	DR	281.00		1,249,946.73
28-03-2024	ATM/CASH WDL/S1SB5619/SBI ATM VADAVALLI	ATM54027711	DR	1,000.00		1,248,946.73
28-03-2024	UPI/799180744/NETMEDS CBE/netmedscbe@ybl	UPI373054992	DR	132.00		1,248,814.73
29-03-2024	UPI/525400516/INDANE GAS CBE/indane@ybl	UPI577554202	DR	965.00		1,247,849.73
29-03-2024	UPI/533184784/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI601190568	DR	2,192.00		1,245,657.73
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG848784	DR	17.70		1,245,640.03
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT435572	CR		7,372.40	1,253,012.43
01-04-2024	NEFT-500851-GANGA HOSPITAL-SALARY MAR	NEFT22651233	CR		158,626.57	1,411,639.00
01-04-2024	UPI/800913683/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI456324932	DR	1,548.00		1,410,091.00
02-04-2024	UPI/195642915/INDANE GAS CBE/indane@ybl	UPI961706328	DR	980.00		1,409,111.00
02-04-2024	ATM/CASH WDL/S1AX8429/AXIS ATM VADAVALLI	ATM91071561	DR	2,000.00		1,407,111.00
03-04-2024	UPI/679090027/RAPIDO/rapido@ybl	UPI315150615	DR	327.00		1,406,784.00
04-04-2024	UPI/347010650/ZOMATO/zomato@hdfcbank	UPI836899694	DR	210.00		1,406,574.00
04-04-2024	UPI/608809326/ZOMATO/zomato@hdfcbank	UPI164967254	DR	358.00		1,406,216.00
04-04-2024	ATM/CASH WDL/S1CA7681/CANARA ATM THUDIYALUR	ATM16087435	DR	5,000.00		1,401,216.00
06-04-2024	POS/817943/HOTEL ANNAPOORNA/CARD **6206	POS94931189	DR	393.00		1,400,823.00
06-04-2024	POS/832699/SHELL TRICHY ROAD/CARD **2955	FUEL90019215	DR	2,093.00		1,398,730.00
07-04-2024	EMI/AXISHOMELOAN/LN27788/HOME LOAN	LOAN3535902	DR	23,529.00		1,375,201.00
07-04-2024	EMI/AXISPERSOALLOAN/PL74712/PERSONAL LOAN	LOAN6294927	DR	8,991.00		1,366,210.00
07-04-2024	UPI/886206274/EATSURE/eatsure@hdfcbank	UPI849645048	DR	244.00		1,365,966.00
08-04-2024	ATM/CASH WDL/S1HD9854/HDFC ATM RACE COURSE	ATM45178120	DR	1,000.00		1,364,966.00
09-04-2024	POS/689520/AJIO INDIA/CARD **1627	POS78364537	DR	6,099.00		1,358,867.00
10-04-2024	SIP/AXISMUTUALFUND/SIP280150/MUTUAL FUND	MF9983499	DR	17,820.40		1,341,046.60
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80356978	NET463243	DR	799.00		1,340,247.60
10-04-2024	POS/652920/FLIPKART INDIA/CARD **4616	POS63252101	DR	1,038.00		1,339,209.60
10-04-2024	ACH/DEBIT/HOTSTAR/SUB44040484	SUB432084	DR	149.00		1,339,060.60
11-04-2024	UPI/347286540/ZOMATO/zomato@hdfcbank	UPI694501245	DR	702.00		1,338,358.60
12-04-2024	NEFT/PPF/AC573832756/PPF DEPOSIT	PPF8860564	DR	2,000.00		1,336,358.60
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4353920081	ELEC383805	DR	1,646.00		1,334,712.60
13-04-2024	UPI/678595069/OLA/ola@ybl	UPI921684019	DR	204.00		1,334,508.60
14-04-2024	ATM/CASH WDL/S1AX6741/AXIS ATM THUDIYALUR	ATM91966438	DR	2,000.00		1,332,508.60
14-04-2024	UPI/975347165/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI389937841	DR	430.00		1,332,078.60
15-04-2024	UPI/155498101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593793419	DR	1,325.00		1,330,753.60
15-04-2024	UPI/590774831/OLA/ola@ybl	UPI161705360	DR	237.00		1,330,516.60
16-04-2024	UPI/146017900/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI281652168	DR	2,803.00		1,327,713.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	UPI/225802614/SWIGGY/swiggy@hdfcbank	UPI476736577	DR	774.00		1,326,939.60
18-04-2024	UPI/577581144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318929089	DR	961.00		1,325,978.60
19-04-2024	UPI/707323314/AIRTEL RECHARGE/airtel@paytm	UPI456607294	DR	299.00		1,325,679.60
19-04-2024	POS/111521/MEESHO INDIA/CARD **7799	POS61794038	DR	365.00		1,325,314.60
20-04-2024	UPI/456320529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI357383253	DR	1,655.00		1,323,659.60
20-04-2024	UPI/399482254/EATSURE/eatsure@hdfcbank	UPI612248092	DR	195.00		1,323,464.60
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9764/PAYMENT	CC57555499	DR	12,517.33		1,310,947.27
23-04-2024	POS/618736/INDIAN OIL AVINASHI RD/CARD **9791	FUEL48666126	DR	3,214.00		1,307,733.27
24-04-2024	UPI/362177655/EATSURE/eatsure@hdfcbank	UPI932466101	DR	502.00		1,307,231.27
25-04-2024	POS/407245/FLIPKART INDIA/CARD **2477	POS25870316	DR	1,315.00		1,305,916.27
25-04-2024	UPI/465951323/UBER/uber@ybl	UPI906306940	DR	228.00		1,305,688.27
26-04-2024	POS/630057/AJIO INDIA/CARD **2293	POS97675819	DR	463.00		1,305,225.27
27-04-2024	ATM/CASH WDL/S1AX1910/AXIS ATM PEELAMEDU	ATM52353301	DR	5,000.00		1,300,225.27
28-04-2024	NEFT-841401-GANGA HOSPITAL-SALARY APR	NEFT86060994	CR		158,679.65	1,458,904.92
01-05-2024	SIP/AXISMUTUALFUND/SIP650822/MUTUAL FUND	MF9499405	DR	17,820.40		1,441,084.52
01-05-2024	UPI/560748140/SWIGGY/swiggy@hdfcbank	UPI199722436	DR	358.00		1,440,726.52
01-05-2024	UPI/738458274/OLA/ola@ybl	UPI735468588	DR	97.00		1,440,629.52
02-05-2024	UPI/393354869/SWIGGY/swiggy@hdfcbank	UPI329104154	DR	349.00		1,440,280.52
05-05-2024	ATM/CASH WDL/S1IO4385/IOB ATM SARAVANAMPATTI	ATM96771586	DR	5,000.00		1,435,280.52
05-05-2024	ATM/CASH WDL/S1SB4866/SBI ATM GANAPATHY	ATM62488733	DR	10,000.00		1,425,280.52
05-05-2024	UPI/966820305/OLA/ola@ybl	UPI937535637	DR	396.00		1,424,884.52
06-05-2024	UPI/629534189/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894595462	DR	832.00		1,424,052.52
06-05-2024	UPI/481939474/ZOMATO/zomato@hdfcbank	UPI798284604	DR	742.00		1,423,310.52
06-05-2024	POS/374024/JUNIOR KUPPANNA/CARD **6372	POS38575283	DR	859.00		1,422,451.52
06-05-2024	ATM/CASH WDL/S1AX5116/AXIS ATM AVINASHI ROAD	ATM36094269	DR	3,000.00		1,419,451.52
07-05-2024	UPI/530965522/INDANE GAS CBE/indane@ybl	UPI526788562	DR	958.00		1,418,493.52
08-05-2024	EMI/AXISHOMELOAN/LN51591/HOME LOAN	LOAN6457522	DR	23,529.00		1,394,964.52
09-05-2024	EMI/AXISPERSOALLOAN/PL55866/PERSONAL LOAN	LOAN8837207	DR	8,991.00		1,385,973.52
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39508978	NET655259	DR	999.00		1,384,974.52
09-05-2024	UPI/538580112/EATSURE/eatsure@hdfcbank	UPI399547826	DR	792.00		1,384,182.52
10-05-2024	POS/370980/MYNTRA INDIA/CARD **6841	POS92283689	DR	236.00		1,383,946.52
10-05-2024	UPI/405868399/DMART COIMBATORE/dmartcoimbatore@upi	UPI132369723	DR	1,562.00		1,382,384.52
10-05-2024	POS/704572/SHREE ANANDHAAS/CARD **9513	POS93535003	DR	638.00		1,381,746.52
10-05-2024	UPI/582079738/MEDPLUS CBE/medpluscbe@ybl	UPI752584565	DR	484.00		1,381,262.52
11-05-2024	ATM/CASH WDL/S1AX4069/AXIS ATM SINGANALLUR	ATM25977471	DR	2,000.00		1,379,262.52
12-05-2024	UPI/564192176/ZOMATO/zomato@hdfcbank	UPI152779788	DR	584.00		1,378,678.52
12-05-2024	POS/647605/INDIAN OIL AVINASHI RD/CARD **1716	FUEL28614357	DR	1,847.00		1,376,831.52
15-05-2024	UPI/318283755/EATSURE/eatsure@hdfcbank	UPI256497755	DR	466.00		1,376,365.52
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6480387634	ELEC398310	DR	1,768.00		1,374,597.52
17-05-2024	NEFT/PPF/AC573265427/PPF DEPOSIT	PPF7174216	DR	2,000.00		1,372,597.52
18-05-2024	UPI/774432575/OLA/ola@ybl	UPI377987682	DR	400.00		1,372,197.52
19-05-2024	POS/369836/MYNTRA INDIA/CARD **5673	POS61206553	DR	13,913.00		1,358,284.52
19-05-2024	UPI/889998849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI928832071	DR	2,415.00		1,355,869.52
20-05-2024	UPI/519089788/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740997482	DR	2,568.00		1,353,301.52
20-05-2024	POS/466995/SHELL TRICHY ROAD/CARD **5533	FUEL56201240	DR	1,306.00		1,351,995.52
20-05-2024	ATM/CASH WDL/S1AX5581/AXIS ATM AVINASHI ROAD	ATM87486530	DR	2,000.00		1,349,995.52
21-05-2024	POS/688595/HOTEL ANNAPOORNA/CARD **2531	POS34762661	DR	422.00		1,349,573.52
21-05-2024	UPI/270857915/RAPIDO/rapido@ybl	UPI704119606	DR	223.00		1,349,350.52
22-05-2024	UPI/466058391/JIO RECHARGE/jio@paytm	UPI341701817	DR	399.00		1,348,951.52
22-05-2024	POS/942151/FLIPKART INDIA/CARD **6320	POS33707621	DR	1,185.00		1,347,766.52
23-05-2024	POS/485648/MEESHO INDIA/CARD **4852	POS39608380	DR	1,627.00		1,346,139.52
23-05-2024	POS/501703/HOTEL ANNAPOORNA/CARD **7279	POS39173005	DR	485.00		1,345,654.52
23-05-2024	UPI/413047971/RAPIDO/rapido@ybl	UPI378361297	DR	280.00		1,345,374.52
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5130/PAYMENT	CC35463169	DR	12,315.98		1,333,058.54
27-05-2024	ATM/CASH WDL/S1AX4264/AXIS ATM KALAPATTI	ATM89194130	DR	3,000.00		1,330,058.54
29-05-2024	NEFT-1738111-GANGA HOSPITAL-SALARY MAY	NEFT88547210	CR		157,111.06	1,487,169.60
29-05-2024	UPI/933083712/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI233000743	DR	2,613.00		1,484,556.60
29-05-2024	UPI/131464139/OLA/ola@ybl	UPI296372467	DR	361.00		1,484,195.60
30-05-2024	UPI/777835518/SWIGGY/swiggy@hdfcbank	UPI465336568	DR	652.00		1,483,543.60
30-05-2024	UPI/284054430/OLA/ola@ybl	UPI896939699	DR	108.00		1,483,435.60
02-06-2024	UPI/736398267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495190372	DR	615.00		1,482,820.60
03-06-2024	UPI/640799178/EATSURE/eatsure@hdfcbank	UPI887398799	DR	243.00		1,482,577.60
03-06-2024	UPI/520887186/RAPIDO/rapido@ybl	UPI599277325	DR	142.00		1,482,435.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2024	UPI/399005561/OLA/ola@ybl	UPI789483996	DR	269.00		1,482,166.60
05-06-2024	UPI/292136440/RAPIDO/rapido@ybl	UPI998271297	DR	231.00		1,481,935.60
06-06-2024	UPI/853177244/UBER/uber@ybl	UPI683714466	DR	285.00		1,481,650.60
06-06-2024	ACH/DEBIT/NETFLIX/SUB60471260	SUB751836	DR	299.00		1,481,351.60
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17159830	NET456579	DR	799.00		1,480,552.60
07-06-2024	POS/899045/HP PETROL RS PURAM/CARD **5705	FUEL40560068	DR	1,494.00		1,479,058.60
07-06-2024	POS/702460/BHARAT PETROLEUM CBE/CARD **8493	FUEL27972881	DR	3,184.00		1,475,874.60
08-06-2024	EMI/AXISHOMELOAN/LN32667/HOME LOAN	LOAN2388418	DR	23,529.00		1,452,345.60
08-06-2024	EMI/AXISPERSOALLOAN/PL71154/PERSONAL LOAN	LOAN3261875	DR	8,991.00		1,443,354.60
09-06-2024	SIP/AXISMUTUALFUND/SIP981171/MUTUAL FUND	MF1157917	DR	17,820.40		1,425,534.20
09-06-2024	UPI/463451281/INDANE GAS CBE/indane@ybl	UPI534141455	DR	877.00		1,424,657.20
09-06-2024	UPI/427981439/SWIGGY/swiggy@hdfcbank	UPI531139231	DR	512.00		1,424,145.20
09-06-2024	ATM/CASH WDL/S1AX3438/AXIS ATM SINGANALLUR	ATM19023784	DR	10,000.00		1,414,145.20
11-06-2024	POS/935167/MEESHO INDIA/CARD **9264	POS58951417	DR	2,102.00		1,412,043.20
11-06-2024	UPI/598137247/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI798112300	DR	1,435.00		1,410,608.20
12-06-2024	UPI/500225065/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659308644	DR	1,005.00		1,409,603.20
12-06-2024	UPI/219513869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295880016	DR	739.00		1,408,864.20
13-06-2024	POS/445492/AJIO INDIA/CARD **4483	POS95847797	DR	1,295.00		1,407,569.20
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1568602161	ELEC365645	DR	1,997.00		1,405,572.20
14-06-2024	UPI/819362845/SWIGGY/swiggy@hdfcbank	UPI166397207	DR	550.00		1,405,022.20
15-06-2024	UPI/646752883/MEDPLUS CBE/medpluscbe@ybl	UPI199691970	DR	815.00		1,404,207.20
16-06-2024	POS/431270/A2B ADYAR ANANDA BHAVAN/CARD **3943	POS55879437	DR	959.00		1,403,248.20
16-06-2024	POS/472731/HOTEL ANNAPOORNA/CARD **5202	POS21059901	DR	347.00		1,402,901.20
17-06-2024	POS/237295/HP PETROL RS PURAM/CARD **2014	FUEL81747078	DR	2,852.00		1,400,049.20
17-06-2024	ATM/CASH WDL/S1HD6123/HDFC ATM AVINASHI ROAD	ATM94099084	DR	10,000.00		1,390,049.20
18-06-2024	POS/889549/SREE ANNAPOORNA/CARD **3915	POS61514116	DR	548.00		1,389,501.20
18-06-2024	UPI/383120720/UBER/uber@ybl	UPI789114806	DR	193.00		1,389,308.20
19-06-2024	POS/307095/FLIPKART INDIA/CARD **6307	POS65893872	DR	750.00		1,388,558.20
19-06-2024	UPI/450657500/ZOMATO/zomato@hdfcbank	UPI691505273	DR	246.00		1,388,312.20
19-06-2024	POS/208260/HOTEL ANNAPOORNA/CARD **6253	POS82988585	DR	762.00		1,387,550.20
20-06-2024	NEFT/PPF/AC439813099/PPF DEPOSIT	PPF6764878	DR	2,000.00		1,385,550.20
21-06-2024	POS/915992/AJIO INDIA/CARD **2940	POS80136562	DR	1,780.00		1,383,770.20
21-06-2024	UPI/407944489/ZOMATO/zomato@hdfcbank	UPI911299602	DR	634.00		1,383,136.20
21-06-2024	UPI/494496725/OLA/ola@ybl	UPI131850603	DR	292.00		1,382,844.20
21-06-2024	UPI/511164566/UBER/uber@ybl	UPI420021417	DR	141.00		1,382,703.20
22-06-2024	POS/398776/HP PETROL RS PURAM/CARD **1475	FUEL63539153	DR	867.00		1,381,836.20
22-06-2024	UPI/840703611/UBER/uber@ybl	UPI594041247	DR	99.00		1,381,737.20
23-06-2024	UPI/725071571/NILGIRIS CBE/nilgircbe@upi	UPI683545602	DR	1,652.00		1,380,085.20
23-06-2024	UPI/314395881/MORE SUPERMARKET/moresupermarket@upi	UPI558510280	DR	1,809.00		1,378,276.20
24-06-2024	UPI/828342229/AIRTEL RECHARGE/airtel@paytm	UPI413423130	DR	449.00		1,377,827.20
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2213/PAYMENT	CC77792395	DR	12,251.42		1,365,575.78
25-06-2024	ATM/CASH WDL/S1AX8292/AXIS ATM UKKADAM	ATM13867939	DR	2,000.00		1,363,575.78
28-06-2024	UPI/646040429/EATSURE/eatsure@hdfcbank	UPI299630551	DR	277.00		1,363,298.78
29-06-2024	NEFT-983976-GANGA HOSPITAL-SALARY JUN	NEFT25860547	CR		156,649.44	1,519,948.22
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG845740	DR	17.70		1,519,930.52
30-06-2024	ATM/CASH WDL/S1IC3560/ICICI ATM PEELAMEDU	ATM54282785	DR	1,000.00		1,518,930.52
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT728882	CR		7,974.39	1,526,904.91
01-07-2024	SIP/AXISMUTUALFUND/SIP488283/MUTUAL FUND	MF9515753	DR	17,820.40		1,509,084.51
02-07-2024	UPI/802403403/UBER/uber@ybl	UPI838063814	DR	210.00		1,508,874.51
03-07-2024	UPI/159584935/EATSURE/eatsure@hdfcbank	UPI676241495	DR	722.00		1,508,152.51
03-07-2024	UPI/285863077/OLA/ola@ybl	UPI374884474	DR	230.00		1,507,922.51
04-07-2024	ATM/CASH WDL/S1IO9636/IOB ATM METTUPALAYAM ROAD	ATM41726486	DR	1,000.00		1,506,922.51
04-07-2024	ATM/CASH WDL/S1AX6286/AXIS ATM SARAVANAMPATTI	ATM27323436	DR	5,000.00		1,501,922.51
05-07-2024	EMI/AXISHOMELOAN/LN20717/HOME LOAN	LOAN2742656	DR	23,529.00		1,478,393.51
05-07-2024	ATM/CASH WDL/S1AX6454/AXIS ATM TOWN HALL	ATM89298655	DR	1,000.00		1,477,393.51
06-07-2024	EMI/AXISPERSOALLOAN/PL39240/PERSONAL LOAN	LOAN5766567	DR	8,991.00		1,468,402.51
06-07-2024	NEFT/496464/FAMILY SUPPORT/TRANSFER	NEFT75496407	DR	20,890.00		1,447,512.51
07-07-2024	UPI/536483722/SWIGGY/swiggy@hdfcbank	UPI513605267	DR	650.00		1,446,862.51
07-07-2024	ACH/DEBIT/NETFLIX/SUB35957895	SUB942068	DR	199.00		1,446,663.51
08-07-2024	POS/973863/INDIAN OIL GANDHIPURAM/CARD **3272	FUEL11880201	DR	1,331.00		1,445,332.51
08-07-2024	UPI/585843072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236845375	DR	789.00		1,444,543.51
08-07-2024	UPI/345758616/BOOKMYSHOW/bms@axisbank	UPI853249749	DR	767.00		1,443,776.51
10-07-2024	POS/964215/HP PETROL RS PURAM/CARD **6328	FUEL66183673	DR	1,340.00		1,442,436.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2024	POS/159066/SHELL TRICHY ROAD/CARD **1773	FUEL66745497	DR	2,134.00		1,440,302.51
14-07-2024	UPI/859213010/UBER/uber@ybl	UPI613118530	DR	277.00		1,440,025.51
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8947237375	ELEC682453	DR	881.00		1,439,144.51
16-07-2024	UPI/531664598/RAPIDO/rapido@ybl	UPI386473752	DR	395.00		1,438,749.51
17-07-2024	UPI/798488615/DMART COIMBATORE/dmartcoimbatore@upi	UPI841688228	DR	2,824.00		1,435,925.51
17-07-2024	UPI/911103281/DMART COIMBATORE/dmartcoimbatore@upi	UPI285628672	DR	2,374.00		1,433,551.51
17-07-2024	UPI/919008471/MORE SUPERMARKET/moresupermarket@upi	UPI133463510	DR	2,161.00		1,431,390.51
18-07-2024	UPI/361594172/AIRTEL RECHARGE/airtel@paytm	UPI586080066	DR	449.00		1,430,941.51
18-07-2024	UPI/973023773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936140624	DR	240.00		1,430,701.51
20-07-2024	NEFT/PPF/AC649314200/PPF DEPOSIT	PPF3435159	DR	2,000.00		1,428,701.51
20-07-2024	POS/727402/JUNIOR KUPPANNA/CARD **1267	POS59050416	DR	247.00		1,428,454.51
21-07-2024	POS/977680/AJIO INDIA/CARD **7793	POS40680204	DR	1,906.00		1,426,548.51
21-07-2024	UPI/268770559/ZOMATO/zomato@hdfcbank	UPI323552056	DR	481.00		1,426,067.51
21-07-2024	UPI/345358431/NETMEDS CBE/netmedscbe@ybl	UPI758048811	DR	383.00		1,425,684.51
22-07-2024	POS/414931/AJIO INDIA/CARD **8846	POS46371376	DR	7,409.00		1,418,275.51
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1412/PAYMENT	CC76602419	DR	11,669.45		1,406,606.06
23-07-2024	UPI/235449584/ZOMATO/zomato@hdfcbank	UPI137420930	DR	670.00		1,405,936.06
24-07-2024	POS/434982/HOTEL ANNAPOORNA/CARD **5445	POS86851171	DR	1,023.00		1,404,913.06
25-07-2024	UPI/946900878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501187603	DR	1,040.00		1,403,873.06
25-07-2024	POS/707761/INDIAN OIL GANDHIPURAM/CARD **5003	FUEL83103520	DR	2,975.00		1,400,898.06
25-07-2024	UPI/740428772/OLA/ola@ybl	UPI294283867	DR	200.00		1,400,698.06
26-07-2024	POS/824812/HP PETROL RS PURAM/CARD **4351	FUEL93467961	DR	3,368.00		1,397,330.06
27-07-2024	UPI/633560581/UBER/uber@ybl	UPI749736829	DR	164.00		1,397,166.06
28-07-2024	POS/632911/MYNTRA INDIA/CARD **8826	POS18481498	DR	915.00		1,396,251.06
29-07-2024	NEFT-894040-GANGA HOSPITAL-SALARY JUL	NEFT56917721	CR		153,739.65	1,549,990.71
29-07-2024	ATM/CASH WDL/S1CA4962/CANARA ATM RS PURAM	ATM19918994	DR	1,000.00		1,548,990.71
29-07-2024	UPI/328556928/UBER/uber@ybl	UPI807520689	DR	175.00		1,548,815.71
30-07-2024	ATM/CASH WDL/S1AX7562/AXIS ATM HOPES COLLEGE	ATM95291231	DR	3,000.00		1,545,815.71
31-07-2024	POS/947152/FLIPKART INDIA/CARD **1425	POS47263899	DR	577.00		1,545,238.71
31-07-2024	UPI/946810376/UBER/uber@ybl	UPI148495485	DR	305.00		1,544,933.71
01-08-2024	POS/475536/ANNAPOORNA CBE/CARD **3096	POS84394403	DR	179.00		1,544,754.71
02-08-2024	POS/198753/BHARAT PETROLEUM CBE/CARD **9657	FUEL44340425	DR	3,151.00		1,541,603.71
03-08-2024	UPI/876339540/OLA/ola@ybl	UPI433883544	DR	232.00		1,541,371.71
05-08-2024	ATM/CASH WDL/S1IC8470/ICICI ATM PEELAMEDU	ATM15194965	DR	5,000.00		1,536,371.71
05-08-2024	UPI/235677753/UBER/uber@ybl	UPI734265036	DR	316.00		1,536,055.71
06-08-2024	UPI/421436150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI894835427	DR	792.00		1,535,263.71
06-08-2024	UPI/747766067/EATSURE/eatsure@hdfcbank	UPI203331256	DR	463.00		1,534,800.71
07-08-2024	EMI/AXISHOMELOAN/LN30494/HOME LOAN	LOAN4202335	DR	23,529.00		1,511,271.71
07-08-2024	SIP/AXISMUTUALFUND/SIP142599/MUTUAL FUND	MF7694492	DR	17,820.40		1,493,451.31
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29180729	NET160077	DR	799.00		1,492,652.31
07-08-2024	ATM/CASH WDL/S1AX1711/AXIS ATM VADAVALLI	ATM48886197	DR	2,000.00		1,490,652.31
08-08-2024	EMI/AXISPERSOANALLOAN/PL56651/PERSONAL LOAN	LOAN6666842	DR	8,991.00		1,481,661.31
08-08-2024	POS/591426/AJIO INDIA/CARD **7819	POS28303413	DR	2,055.00		1,479,606.31
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6831617901	ELEC865988	DR	792.00		1,478,814.31
11-08-2024	NEFT/PPF/AC828484278/PPF DEPOSIT	PPF8550199	DR	2,000.00		1,476,814.31
11-08-2024	UPI/598799846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304710043	DR	850.00		1,475,964.31
13-08-2024	ATM/CASH WDL/S1AX6068/AXIS ATM RACE COURSE	ATM51449503	DR	5,000.00		1,470,964.31
13-08-2024	UPI/745837038/OLA/ola@ybl	UPI678834465	DR	231.00		1,470,733.31
14-08-2024	UPI/768221633/SWIGGY/swiggy@hdfcbank	UPI889784772	DR	659.00		1,470,074.31
14-08-2024	UPI/125473248/RAPIDO/rapido@ybl	UPI551949220	DR	280.00		1,469,794.31
15-08-2024	UPI/457790523/UBER/uber@ybl	UPI548477605	DR	242.00		1,469,552.31
16-08-2024	UPI/706504801/NETMEDS CBE/netmedscbe@ybl	UPI499057500	DR	631.00		1,468,921.31
17-08-2024	POS/355134/INDIAN OIL AVINASHI RD/CARD **6274	FUEL16546853	DR	927.00		1,467,994.31
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9444/PAYMENT	CC41408360	DR	12,136.63		1,455,857.68
18-08-2024	UPI/213420866/VI RECHARGE/vi@paytm	UPI440014773	DR	399.00		1,455,458.68
18-08-2024	UPI/184334537/EATSURE/eatsure@hdfcbank	UPI140894455	DR	342.00		1,455,116.68
20-08-2024	UPI/124608345/MEDPLUS CBE/medpluscbe@ybl	UPI194736861	DR	407.00		1,454,709.68
22-08-2024	UPI/783668375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI354066438	DR	863.00		1,453,846.68
23-08-2024	ATM/CASH WDL/S1AX9827/AXIS ATM METTUPALAYAM ROAD	ATM96400651	DR	2,000.00		1,451,846.68
24-08-2024	ATM/CASH WDL/S1IO9152/IOB ATM SAIBABA COLONY	ATM30154415	DR	2,000.00		1,449,846.68
25-08-2024	UPI/623823470/ZOMATO/zomato@hdfcbank	UPI436638083	DR	504.00		1,449,342.68
26-08-2024	UPI/639989569/NILGIRIS CBE/nilgircbe@upi	UPI638929333	DR	1,781.00		1,447,561.68
26-08-2024	UPI/563311639/OLA/ola@ybl	UPI342854656	DR	346.00		1,447,215.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	NEFT-775110-GANGA HOSPITAL-SALARY AUG	NEFT95431295	CR		154,536.89	1,601,752.57
29-08-2024	UPI/264325663/ZOMATO/zomato@hdfcbank	UPI667687856	DR	662.00		1,601,090.57
30-08-2024	ATM/CASH WDL/S1AX1104/AXIS ATM THUDIYALUR	ATM70157466	DR	2,000.00		1,599,090.57
31-08-2024	POS/699791/MEESHO INDIA/CARD **1491	POS46960931	DR	2,029.00		1,597,061.57
31-08-2024	POS/287523/FLIPKART INDIA/CARD **1706	POS87570714	DR	1,644.00		1,595,417.57
31-08-2024	POS/411621/A2B ADYAR ANANDA BHAVAN/CARD **8327	POS38077790	DR	208.00		1,595,209.57
31-08-2024	POS/990349/INDIAN OIL AVINASHI RD/CARD **2042	FUEL84052245	DR	917.00		1,594,292.57
02-09-2024	ATM/CASH WDL/S1AX5336/AXIS ATM AVINASHI ROAD	ATM25766880	DR	5,000.00		1,589,292.57
02-09-2024	UPI/398508535/OLA/ola@ybl	UPI931353909	DR	387.00		1,588,905.57
04-09-2024	SIP/AXISMUTUALFUND/SIP265215/MUTUAL FUND	MF4845744	DR	17,820.40		1,571,085.17
05-09-2024	ACH/DEBIT/NETFLIX/SUB64736578	SUB306263	DR	149.00		1,570,936.17
08-09-2024	EMI/AXISHOMELOAN/LN43101/HOME LOAN	LOAN1859461	DR	23,529.00		1,547,407.17
08-09-2024	EMI/AXISPERSOALLOAN/PL53313/PERSONAL LOAN	LOAN5376149	DR	8,991.00		1,538,416.17
08-09-2024	ATM/CASH WDL/S1AX3164/AXIS ATM THUDIYALUR	ATM82316532	DR	2,000.00		1,536,416.17
08-09-2024	UPI/803898261/RAPIDO/rapido@ybl	UPI587261350	DR	177.00		1,536,239.17
09-09-2024	UPI/510054801/MORE SUPERMARKET/moresupermarket@upi	UPI611537047	DR	1,578.00		1,534,661.17
10-09-2024	UPI/125024132/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI948561422	DR	1,777.00		1,532,884.17
10-09-2024	ATM/CASH WDL/S1AX7503/AXIS ATM THUDIYALUR	ATM58869330	DR	5,000.00		1,527,884.17
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3225132725	ELEC420131	DR	994.00		1,526,890.17
11-09-2024	ATM/CASH WDL/S1CA5896/CANARA ATM PEELAMEDU	ATM86772052	DR	1,000.00		1,525,890.17
11-09-2024	UPI/348490171/UBER/uber@ybl	UPI141705421	DR	164.00		1,525,726.17
12-09-2024	UPI/348617225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI673171570	DR	2,330.00		1,523,396.17
12-09-2024	UPI/364391692/EATSURE/eatsure@hdfcbank	UPI304455758	DR	254.00		1,523,142.17
12-09-2024	POS/280835/HP PETROL RS PURAM/CARD **1087	FUEL12565189	DR	2,137.00		1,521,005.17
14-09-2024	NEFT/PPF/AC789587155/PPF DEPOSIT	PPF4711051	DR	2,000.00		1,519,005.17
14-09-2024	UPI/775400248/EATSURE/eatsure@hdfcbank	UPI283944249	DR	630.00		1,518,375.17
14-09-2024	UPI/439478843/RAPIDO/rapido@ybl	UPI726874017	DR	246.00		1,518,129.17
15-09-2024	UPI/616392836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393636854	DR	776.00		1,517,353.17
16-09-2024	UPI/850850080/JIO RECHARGE/jio@paytm	UPI903673407	DR	699.00		1,516,654.17
16-09-2024	UPI/858118054/EATSURE/eatsure@hdfcbank	UPI823963584	DR	289.00		1,516,365.17
16-09-2024	POS/576476/ANNAPOORNA CBE/CARD **7258	POS76639532	DR	996.00		1,515,369.17
18-09-2024	UPI/672771772/INDANE GAS CBE/indane@ybl	UPI979575710	DR	922.00		1,514,447.17
18-09-2024	UPI/396032741/UBER/uber@ybl	UPI348857149	DR	380.00		1,514,067.17
21-09-2024	POS/363830/FLIPKART INDIA/CARD **6901	POS39591762	DR	476.00		1,513,591.17
21-09-2024	UPI/256958174/EATSURE/eatsure@hdfcbank	UPI423943903	DR	383.00		1,513,208.17
22-09-2024	UPI/333407062/RAPIDO/rapido@ybl	UPI227916138	DR	146.00		1,513,062.17
23-09-2024	POS/783717/JUNIOR KUPPANNA/CARD **5996	POS90936505	DR	349.00		1,512,713.17
23-09-2024	ATM/CASH WDL/S1SB7183/SBI ATM THUDIYALUR	ATM19200133	DR	5,000.00		1,507,713.17
24-09-2024	POS/137010/ANNAPOORNA CBE/CARD **4005	POS11788539	DR	709.00		1,507,004.17
24-09-2024	POS/483576/INDIAN OIL AVINASHI RD/CARD **7017	FUEL44941272	DR	2,173.00		1,504,831.17
24-09-2024	POS/825020/INDIAN OIL GANDHIPURAM/CARD **5670	FUEL49562834	DR	1,059.00		1,503,772.17
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3317/PAYMENT	CC27786123	DR	6,955.66		1,496,816.51
25-09-2024	UPI/908440390/OLA/ola@ybl	UPI827533214	DR	133.00		1,496,683.51
27-09-2024	POS/809134/FLIPKART INDIA/CARD **1804	POS76288798	DR	232.00		1,496,451.51
27-09-2024	POS/267322/SHREE ANANDHAAS/CARD **6151	POS70501514	DR	984.00		1,495,467.51
28-09-2024	POS/389207/AJIO INDIA/CARD **4164	POS59719675	DR	820.00		1,494,647.51
28-09-2024	ATM/CASH WDL/S1AX7978/AXIS ATM SUNGAM	ATM65563129	DR	5,000.00		1,489,647.51
29-09-2024	UPI/814233526/MORE SUPERMARKET/moresupermarket@upi	UPI988786515	DR	752.00		1,488,895.51
29-09-2024	UPI/207760450/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI562624000	DR	538.00		1,488,357.51
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG784958	DR	17.70		1,488,339.81
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT843263	CR		8,635.12	1,496,974.93
01-10-2024	NEFT-336783-GANGA HOSPITAL-SALARY SEP	NEFT58100946	CR		156,445.86	1,653,420.79
01-10-2024	UPI/462109700/NETMEDS CBE/netmedscbe@ybl	UPI196387871	DR	321.00		1,653,099.79
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40726534	NET794804	DR	599.00		1,652,500.79
04-10-2024	POS/689220/INDIAN OIL AVINASHI RD/CARD **8572	FUEL99242134	DR	2,635.00		1,649,865.79
05-10-2024	POS/478461/KOVAI BIRIYANI/CARD **6614	POS22323503	DR	160.00		1,649,705.79
06-10-2024	EMI/AXISHOMELOAN/LN21651/HOME LOAN	LOAN9228922	DR	23,529.00		1,626,176.79
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB39599711	SUB616464	DR	299.00		1,625,877.79
08-10-2024	EMI/AXISPERSOALLOAN/PL61237/PERSONAL LOAN	LOAN3416301	DR	8,991.00		1,616,886.79
08-10-2024	POS/342900/AJIO INDIA/CARD **1457	POS47033867	DR	586.00		1,616,300.79
09-10-2024	SIP/AXISMUTUALFUND/SIP190086/MUTUAL FUND	MF7301790	DR	17,820.40		1,598,480.39
09-10-2024	ATM/CASH WDL/S1AX7167/AXIS ATM TRICHY ROAD	ATM12689415	DR	5,000.00		1,593,480.39
09-10-2024	ATM/CASH WDL/S1AX4385/AXIS ATM VADAVALLI	ATM44147363	DR	2,000.00		1,591,480.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2024	UPI/252057562/DMART COIMBATORE/dmartcoimbatore@upi	UPI540804636	DR	1,660.00		1,589,820.39
11-10-2024	UPI/389624578/ZOMATO/zomato@hdfcbank	UPI532939083	DR	653.00		1,589,167.39
11-10-2024	UPI/908488406/ZOMATO/zomato@hdfcbank	UPI255546560	DR	263.00		1,588,904.39
12-10-2024	POS/411687/INDIAN OIL AVINASHI RD/CARD **5691	FUEL73065230	DR	2,090.00		1,586,814.39
12-10-2024	ATM/CASH WDL/S1AX5843/AXIS ATM VADAVALLI	ATM69385609	DR	3,000.00		1,583,814.39
13-10-2024	ATM/CASH WDL/S1CA3502/CANARA ATM SARAVANAMPATTI	ATM84923177	DR	5,000.00		1,578,814.39
14-10-2024	POS/265769/MYNTRA INDIA/CARD **5740	POS99268815	DR	1,562.00		1,577,252.39
14-10-2024	UPI/546031221/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI289889170	DR	2,808.00		1,574,444.39
14-10-2024	UPI/497294894/RAPIDO/rapido@ybl	UPI672095178	DR	294.00		1,574,150.39
15-10-2024	NEFT/PPF/AC727852926/PPF DEPOSIT	PPF3628316	DR	2,000.00		1,572,150.39
15-10-2024	POS/690136/FLIPKART INDIA/CARD **5513	POS77914196	DR	1,812.00		1,570,338.39
16-10-2024	UPI/617239444/SWIGGY/swiggy@hdfcbank	UPI361825700	DR	548.00		1,569,790.39
16-10-2024	UPI/107102107/UBER/uber@ybl	UPI968710145	DR	268.00		1,569,522.39
18-10-2024	UPI/785590763/NILGIRIS CBE/nilgirisbe@upi	UPI291034871	DR	2,681.00		1,566,841.39
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1489/PAYOUTMENT	CC40815456	DR	16,133.29		1,550,708.10
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8487259672	ELEC722322	DR	1,059.00		1,549,649.10
20-10-2024	POS/636713/MEESHO INDIA/CARD **1130	POS95122914	DR	1,190.00		1,548,459.10
22-10-2024	UPI/278371270/JIO RECHARGE/jio@paytm	UPI327286084	DR	599.00		1,547,860.10
22-10-2024	POS/791978/FLIPKART INDIA/CARD **2149	POS53174326	DR	1,388.00		1,546,472.10
22-10-2024	UPI/167903528/UBER/uber@ybl	UPI842279119	DR	93.00		1,546,379.10
23-10-2024	UPI/762696209/INDANE GAS CBE/indane@ybl	UPI164898676	DR	959.00		1,545,420.10
23-10-2024	POS/243224/KOVAI BIRIYANI/CARD **5970	POS64566794	DR	822.00		1,544,598.10
25-10-2024	UPI/765716028/NILGIRIS CBE/nilgirisbe@upi	UPI247953711	DR	2,474.00		1,542,124.10
25-10-2024	POS/707740/KOVAI BIRIYANI/CARD **5206	POS54497153	DR	379.00		1,541,745.10
25-10-2024	UPI/392805206/MEDPLUS CBE/medpluscbe@ybl	UPI421191472	DR	601.00		1,541,144.10
26-10-2024	UPI/469775772/ZOMATO/zomato@hdfcbank	UPI651687484	DR	281.00		1,540,863.10
28-10-2024	UPI/355626537/EATSURE/eatsure@hdfcbank	UPI464867486	DR	481.00		1,540,382.10
29-10-2024	UPI/671064582/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI153485799	DR	657.00		1,539,725.10
30-10-2024	POS/485419/FLIPKART INDIA/CARD **3938	POS56145215	DR	716.00		1,539,009.10
30-10-2024	UPI/709708330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI532306851	DR	762.00		1,538,247.10
30-10-2024	POS/378653/HP PETROL RS PURAM/CARD **1596	FUEL51345251	DR	3,116.00		1,535,131.10
01-11-2024	NEFT-311357-GANGA HOSPITAL-SALARY OCT	NEFT75905866	CR		158,975.70	1,694,106.80
01-11-2024	ACH/DEBIT/AMAZON PRIME/SUB64702818	SUB381222	DR	199.00		1,693,907.80
02-11-2024	UPI/591277323/SWIGGY/swiggy@hdfcbank	UPI718390610	DR	535.00		1,693,372.80
02-11-2024	UPI/711007338/RAPIDO/rapido@ybl	UPI370633445	DR	165.00		1,693,207.80
03-11-2024	POS/140517/MEESHO INDIA/CARD **1054	POS83303446	DR	1,630.00		1,691,577.80
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42356774	NET924955	DR	999.00		1,690,578.80
04-11-2024	POS/672019/INDIAN OIL GANDHIPURAM/CARD **5509	FUEL44253553	DR	1,785.00		1,688,793.80
06-11-2024	POS/848671/AMAZON INDIA/CARD **6932	POS55211677	DR	1,197.00		1,687,596.80
06-11-2024	UPI/493694633/EATSURE/eatsure@hdfcbank	UPI764744096	DR	425.00		1,687,171.80
07-11-2024	UPI/784189329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199489399	DR	823.00		1,686,348.80
07-11-2024	UPI/268426526/ZOMATO/zomato@hdfcbank	UPI344286179	DR	350.00		1,685,998.80
07-11-2024	NEFT/959953/FAMILY SUPPORT/TRANSFER	NEFT67430349	DR	19,105.00		1,666,893.80
08-11-2024	EMI/AXISHOMELOAN/LN90504/HOME LOAN	LOAN6353895	DR	23,529.00		1,643,364.80
08-11-2024	UPI/922006227/EATSURE/eatsure@hdfcbank	UPI268902921	DR	762.00		1,642,602.80
10-11-2024	EMI/AXISCARLOAN/VL68050/VEHICLE LOAN	LOAN5385409	DR	9,892.00		1,632,710.80
10-11-2024	SIP/AXISMUTUALFUND/SIP444340/MUTUAL FUND	MF1515357	DR	17,820.40		1,614,890.40
11-11-2024	EMI/AXISPERSOANALLOAN/PL22230/PERSONAL LOAN	LOAN7406375	DR	8,991.00		1,605,899.40
11-11-2024	POS/214811/AMAZON INDIA/CARD **9634	POS21660916	DR	1,410.00		1,604,489.40
11-11-2024	POS/897071/KOVAI BIRIYANI/CARD **9650	POS89488375	DR	673.00		1,603,816.40
12-11-2024	UPI/431936719/EATSURE/eatsure@hdfcbank	UPI673922617	DR	750.00		1,603,066.40
13-11-2024	NEFT/PPF/AC908222400/PPF DEPOSIT	PPF1429983	DR	2,000.00		1,601,066.40
13-11-2024	UPI/886024646/RAPIDO/rapido@ybl	UPI475826886	DR	322.00		1,600,744.40
15-11-2024	UPI/512882810/INDANE GAS CBE/indane@ybl	UPI271849287	DR	854.00		1,599,890.40
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1512173825	ELEC635751	DR	979.00		1,598,911.40
17-11-2024	ATM/CASH WDL/S1AX5201/AXIS ATM KALAPATTI	ATM27281209	DR	3,000.00		1,595,911.40
19-11-2024	UPI/716065601/SWIGGY/swiggy@hdfcbank	UPI340244028	DR	683.00		1,595,228.40
20-11-2024	UPI/994996444/EATSURE/eatsure@hdfcbank	UPI581628866	DR	610.00		1,594,618.40
22-11-2024	POS/997157/AMAZON INDIA/CARD **8722	POS72718919	DR	17,588.00		1,577,030.40
22-11-2024	ATM/CASH WDL/S1AX4932/AXIS ATM TRICHY ROAD	ATM42489747	DR	5,000.00		1,572,030.40
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1686/PAYOUTMENT	CC97499636	DR	17,304.43		1,554,725.97
23-11-2024	UPI/344935020/VI RECHARGE/vi@paytm	UPI229650909	DR	699.00		1,554,026.97
23-11-2024	UPI/982131343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497307183	DR	1,962.00		1,552,064.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2024	POS/486335/INDIAN OIL AVINASHI RD/CARD **1164	FUEL34940842	DR	1,324.00		1,550,740.97
26-11-2024	POS/176039/MYNTRA INDIA/CARD **4994	POS30093077	DR	1,263.00		1,549,477.97
26-11-2024	POS/114500/SREE ANNAPOORNA/CARD **7172	POS31850353	DR	460.00		1,549,017.97
26-11-2024	POS/910057/INDIAN OIL GANDHIPURAM/CARD **8073	FUEL99557896	DR	2,726.00		1,546,291.97
27-11-2024	UPI/900600779/RAPIDO/rapido@ybl	UPI502749658	DR	261.00		1,546,030.97
28-11-2024	UPI/258815116/MEDPLUS CBE/medpluscbe@ybl	UPI136160850	DR	876.00		1,545,154.97
29-11-2024	POS/630726/AMAZON INDIA/CARD **7789	POS38968552	DR	437.00		1,544,717.97
29-11-2024	ATM/CASH WDL/S1AX5882/AXIS ATM RACE COURSE	ATM59582765	DR	2,000.00		1,542,717.97
30-11-2024	POS/606136/KOVAI BIRYANI/CARD **5566	POS37558432	DR	349.00		1,542,368.97
01-12-2024	NEFT-410788-GANGA HOSPITAL-SALARY NOV	NEFT10547111	CR		158,535.82	1,700,904.79
01-12-2024	POS/404687/HP PETROL RS PURAM/CARD **6669	FUEL70912673	DR	2,794.00		1,698,110.79
01-12-2024	ATM/CASH WDL/S1SB9334/SBI ATM THUDIYALUR	ATM20983536	DR	3,000.00		1,695,110.79
04-12-2024	SIP/AXISMUTUALFUND/SIP868070/MUTUAL FUND	MF8065332	DR	17,820.40		1,677,290.39
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47824938	NET652293	DR	599.00		1,676,691.39
04-12-2024	UPI/918940446/ZOMATO/zomato@hdfcbank	UPI644617528	DR	226.00		1,676,465.39
05-12-2024	ACH/DEBIT/AMAZON PRIME/SUB11409618	SUB309177	DR	299.00		1,676,166.39
06-12-2024	UPI/960626584/UBER/uber@ybl	UPI838288884	DR	387.00		1,675,779.39
06-12-2024	UPI/618637296/RECEIVED FROM/friend@upi	UPI169174894	CR		2,872.00	1,678,651.39
07-12-2024	NEFT/173059/FAMILY SUPPORT/TRANSFER	NEFT56394041	DR	7,300.00		1,671,351.39
08-12-2024	EMI/AXISHOMELOAN/LN84793/HOME LOAN	LOAN9268519	DR	23,529.00		1,647,822.39
08-12-2024	EMI/AXISCARLOAN/VL47154/VEHICLE LOAN	LOAN3935720	DR	9,892.00		1,637,930.39
08-12-2024	EMI/AXISPERSOALLOAN/PL18164/PERSONAL LOAN	LOAN9836967	DR	8,991.00		1,628,939.39
08-12-2024	UPI/912311577/EATSURE/eatsure@hdfcbank	UPI871095516	DR	255.00		1,628,684.39
09-12-2024	UPI/564593049/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415752751	DR	1,090.00		1,627,594.39
09-12-2024	ATM/CASH WDL/S1AX1816/AXIS ATM SARAVANAMPATTI	ATM76644017	DR	2,000.00		1,625,594.39
11-12-2024	POS/504568/MEESHO INDIA/CARD **3767	POS12321659	DR	16,556.00		1,609,038.39
11-12-2024	UPI/950352458/UBER/uber@ybl	UPI942688009	DR	199.00		1,608,839.39
11-12-2024	UPI/927100916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI407007603	DR	241.00		1,608,598.39
13-12-2024	UPI/757752957/INDANE GAS CBE/indane@ybl	UPI239666640	DR	1,001.00		1,607,597.39
13-12-2024	UPI/671054087/UBER/uber@ybl	UPI440692837	DR	281.00		1,607,316.39
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5448894564	ELEC715779	DR	710.00		1,606,606.39
15-12-2024	UPI/753610520/ZOMATO/zomato@hdfcbank	UPI753291783	DR	389.00		1,606,217.39
15-12-2024	UPI/507397349/OLA/ola@ybl	UPI403156640	DR	320.00		1,605,897.39
18-12-2024	POS/696883/ANNAPOORNA CBE/CARD **2931	POS42374263	DR	602.00		1,605,295.39
19-12-2024	NEFT/PPF/AC296140245/PPF DEPOSIT	PPF8578099	DR	2,000.00		1,603,295.39
19-12-2024	UPI/867753355/AIRTEL RECHARGE/airtel@paytm	UPI970551230	DR	599.00		1,602,696.39
19-12-2024	UPI/257531511/SWIGGY/swiggy@hdfcbank	UPI380877333	DR	612.00		1,602,084.39
19-12-2024	UPI/573478522/OLA/ola@ybl	UPI840169937	DR	223.00		1,601,861.39
20-12-2024	POS/870538/AMAZON INDIA/CARD **5042	POS72991618	DR	5,565.00		1,596,296.39
20-12-2024	POS/839640/MYNTRA INDIA/CARD **8196	POS35051014	DR	737.00		1,595,559.39
20-12-2024	UPI/429166121/MORE SUPERMARKET/moresupermarket@upi	UPI308164847	DR	1,924.00		1,593,635.39
21-12-2024	UPI/666812863/SWIGGY/swiggy@hdfcbank	UPI636963200	DR	717.00		1,592,918.39
22-12-2024	UPI/406855577/SWIGGY/swiggy@hdfcbank	UPI837949375	DR	758.00		1,592,160.39
22-12-2024	UPI/225676705/NETMEDS CBE/netmedscbe@ybl	UPI189921266	DR	398.00		1,591,762.39
22-12-2024	UPI/549143725/MEDPLUS CBE/medpluscbe@ybl	UPI807413732	DR	923.00		1,590,839.39
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7602/PAYMENT	CC12585468	DR	22,247.38		1,568,592.01
23-12-2024	POS/176829/AJIO INDIA/CARD **8534	POS79263208	DR	662.00		1,567,930.01
25-12-2024	POS/765893/INDIAN OIL AVINASHI RD/CARD **4366	FUEL56310843	DR	2,094.00		1,565,836.01
26-12-2024	POS/308546/BHARAT PETROLEUM CBE/CARD **8976	FUEL33165680	DR	3,093.00		1,562,743.01
28-12-2024	NEFT-737948-GANGA HOSPITAL-SALARY DEC	NEFT34671596	CR		159,459.76	1,722,202.77
28-12-2024	ATM/CASH WDL/S1IC9330/ICICI ATM RS PURAM	ATM44852813	DR	3,000.00		1,719,202.77
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG771564	DR	17.70		1,719,185.07
31-12-2024	UPI/159177746/UBER/uber@ybl	UPI992200759	DR	244.00		1,718,941.07
31-12-2024	UPI/949235413/UBER/uber@ybl	UPI653895524	DR	139.00		1,718,802.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT257844	CR		9,023.71	1,727,825.78
02-01-2025	UPI/981522775/INDANE GAS CBE/indane@ybl	UPI556093529	DR	948.00		1,726,877.78
02-01-2025	POS/814038/AMAZON INDIA/CARD **1025	POS61613539	DR	796.00		1,726,081.78
02-01-2025	UPI/829426420/ZOMATO/zomato@hdfcbank	UPI427923559	DR	730.00		1,725,351.78
03-01-2025	UPI/538637189/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI531177218	DR	926.00		1,724,425.78
04-01-2025	SIP/AXISMUTUALFUND/SIP988106/MUTUAL FUND	MF6917316	DR	18,595.20		1,705,830.58
05-01-2025	POS/189615/SREE ANNAPOORNA/CARD **1563	POS37734611	DR	994.00		1,704,836.58
05-01-2025	ATM/CASH WDL/S1CA6084/CANARA ATM UKKADAM	ATM75066190	DR	10,000.00		1,694,836.58
05-01-2025	ACH/DEBIT/NETFLIX/SUB29389031	SUB937731	DR	149.00		1,694,687.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2025	POS/296907/SHELL TRICHY ROAD/CARD **9532	FUEL61245344	DR	3,355.00		1,691,332.58
06-01-2025	UPI/508317013/OLA/ola@ybl	UPI154728641	DR	199.00		1,691,133.58
07-01-2025	EMI/AXISHOMELOAN/LN13471/HOME LOAN	LOAN5648126	DR	23,529.00		1,667,604.58
07-01-2025	EMI/AXISPERSOALLOAN/PL99353/PERSONAL LOAN	LOAN8087883	DR	8,991.00		1,658,613.58
07-01-2025	UPI/759004214/UBER/uber@ybl	UPI361317642	DR	361.00		1,658,252.58
08-01-2025	EMI/AXISCARLOAN/VL98509/VEHICLE LOAN	LOAN2793591	DR	9,892.00		1,648,360.58
09-01-2025	UPI/609598528/SWIGGY/swiggy@hdfcbank	UPI975597657	DR	349.00		1,648,011.58
09-01-2025	NEFT/920379/HEALTH INSURANCE/PREMIUM	INS58396263	DR	34,436.00		1,613,575.58
10-01-2025	POS/719446/MEESHO INDIA/CARD **3220	POS69272944	DR	2,047.00		1,611,528.58
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8264219857	ELEC512193	DR	1,111.00		1,610,417.58
11-01-2025	UPI/503110327/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768004270	DR	2,326.00		1,608,091.58
11-01-2025	POS/938661/ANNAPOORNA CBE/CARD **2882	POS83338114	DR	303.00		1,607,788.58
13-01-2025	NEFT/PPF/AC466930827/PPF DEPOSIT	PPF9806882	DR	2,000.00		1,605,788.58
15-01-2025	UPI/281883016/NETMEDS CBE/netmedscbe@ybl	UPI166902583	DR	801.00		1,604,987.58
16-01-2025	UPI/338228736/OLA/ola@ybl	UPI784482085	DR	301.00		1,604,686.58
17-01-2025	POS/652219/ANNAPOORNA CBE/CARD **1719	POS43846035	DR	554.00		1,604,132.58
21-01-2025	POS/978113/A2B ADYAR ANANDA BHAVAN/CARD **6556	POS55385192	DR	600.00		1,603,532.58
22-01-2025	POS/108785/MYNTRA INDIA/CARD **7082	POS46460477	DR	1,958.00		1,601,574.58
22-01-2025	POS/141381/SHELL TRICHY ROAD/CARD **9837	FUEL960777835	DR	3,268.00		1,598,306.58
23-01-2025	UPI/463067393/JIO RECHARGE/jio@paytm	UPI845286025	DR	299.00		1,598,007.58
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8150/PAYMENT	CC32749685	DR	14,974.67		1,583,032.91
24-01-2025	UPI/187932392/SWIGGY/swiggy@hdfcbank	UPI343223669	DR	561.00		1,582,471.91
25-01-2025	UPI/380173045/RECEIVED FROM/friend@upi	UPI277909740	CR		6,868.00	1,589,339.91
27-01-2025	ATM/CASH WDL/S1AX3380/AXIS ATM SARAVANAMPATTI	ATM65689283	DR	2,000.00		1,587,339.91
27-01-2025	UPI/784768720/NETMEDS CBE/netmedscbe@ybl	UPI416294678	DR	242.00		1,587,097.91
27-01-2025	UPI/430480155/MEDPLUS CBE/medpluscbe@ybl	UPI179978861	DR	615.00		1,586,482.91
29-01-2025	NEFT-420681-GANGA HOSPITAL-SALARY JAN	NEFT72701944	CR		165,632.66	1,752,115.57
30-01-2025	POS/634579/MEESHO INDIA/CARD **1234	POS82780309	DR	985.00		1,751,130.57
30-01-2025	UPI/681830130/EATSURE/eatsure@hdfcbank	UPI617830201	DR	235.00		1,750,895.57
31-01-2025	UPI/466006879/OLA/ola@ybl	UPI119012031	DR	198.00		1,750,697.57
02-02-2025	POS/749362/AMAZON INDIA/CARD **5261	POS42454822	DR	576.00		1,750,121.57
02-02-2025	POS/885580/BHARAT PETROLEUM CBE/CARD **7933	FUEL37870671	DR	1,048.00		1,749,073.57
02-02-2025	ATM/CASH WDL/S1SB4189/SBI ATM SUNGAM	ATM86425859	DR	2,000.00		1,747,073.57
02-02-2025	UPI/335361226/RAPIDO/rapido@ybl	UPI509529746	DR	232.00		1,746,841.57
04-02-2025	UPI/212674882/SWIGGY/swiggy@hdfcbank	UPI655235272	DR	551.00		1,746,290.57
05-02-2025	EMI/AXISHOMELOAN/LN50735/HOME LOAN	LOAN2525296	DR	23,529.00		1,722,761.57
05-02-2025	ATM/CASH WDL/S1IC5502/ICICI ATM UKKADAM	ATM64484634	DR	10,000.00		1,712,761.57
05-02-2025	ATM/CASH WDL/S1AX7683/AXIS ATM TRICHY ROAD	ATM17911533	DR	10,000.00		1,702,761.57
06-02-2025	POS/297497/INDIAN OIL AVINASHI RD/CARD **6461	FUEL62473678	DR	3,438.00		1,699,323.57
07-02-2025	EMI/AXISCARLOAN/VL17837/VEHICLE LOAN	LOAN6533786	DR	9,892.00		1,689,431.57
07-02-2025	NEFT/298505/FAMILY SUPPORT/TRANSFER	NEFT79434536	DR	21,555.00		1,667,876.57
08-02-2025	EMI/AXISPERSOALLOAN/PL91412/PERSONAL LOAN	LOAN7497020	DR	8,991.00		1,658,885.57
08-02-2025	POS/960075/MYNTRA INDIA/CARD **1053	POS34636064	DR	1,569.00		1,657,316.57
08-02-2025	POS/310389/SREE ANNAPOORNA/CARD **3919	POS36107479	DR	902.00		1,656,414.57
10-02-2025	SIP/AXISMUTUALFUND/SIP971498/MUTUAL FUND	MF5964248	DR	18,595.20		1,637,819.37
10-02-2025	UPI/176875415/EATSURE/eatsure@hdfcbank	UPI618612005	DR	403.00		1,637,416.37
10-02-2025	UPI/915428888/OLA/ola@ybl	UPI294121703	DR	263.00		1,637,153.37
12-02-2025	UPI/384946682/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490935978	DR	321.00		1,636,832.37
14-02-2025	UPI/817565199/EATSURE/eatsure@hdfcbank	UPI355154147	DR	641.00		1,636,191.37
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5335127651	ELEC724918	DR	853.00		1,635,338.37
15-02-2025	UPI/893045207/JIO RECHARGE/jio@paytm	UPI204596411	DR	299.00		1,635,039.37
16-02-2025	UPI/999863515/ZOMATO/zomato@hdfcbank	UPI971727314	DR	402.00		1,634,637.37
17-02-2025	POS/657165/HOTEL ANNAPOORNA/CARD **4560	POS41031930	DR	913.00		1,633,724.37
18-02-2025	NEFT/PPF/AC878445355/PPF DEPOSIT	PPF5738089	DR	2,000.00		1,631,724.37
18-02-2025	UPI/852807531/SWIGGY/swiggy@hdfcbank	UPI931790331	DR	528.00		1,631,196.37
18-02-2025	UPI/147581268/RAPIDO/rapido@ybl	UPI369942249	DR	345.00		1,630,851.37
19-02-2025	UPI/236780865/EATSURE/eatsure@hdfcbank	UPI703024843	DR	490.00		1,630,361.37
19-02-2025	UPI/753290651/NETMEDS CBE/netmedscbe@ybl	UPI235336150	DR	606.00		1,629,755.37
21-02-2025	UPI/806783131/RAPIDO/rapido@ybl	UPI516630201	DR	229.00		1,629,526.37
23-02-2025	POS/500055/AMAZON INDIA/CARD **2122	POS20914415	DR	13,112.00		1,616,414.37
24-02-2025	POS/538212/AMAZON INDIA/CARD **8580	POS24227362	DR	1,492.00		1,614,922.37
24-02-2025	POS/513584/AJIO INDIA/CARD **5753	POS91080212	DR	818.00		1,614,104.37
24-02-2025	UPI/543631786/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI800657492	DR	1,988.00		1,612,116.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	UPI/578656502/MEDPLUS CBE/medpluscbe@ybl	UPI570484437	DR	664.00		1,611,452.37
26-02-2025	UPI/275812659/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI469613769	DR	2,306.00		1,609,146.37
27-02-2025	UPI/378460483/NILGIRIS CBE/nilgircbe@upi	UPI735554038	DR	1,455.00		1,607,691.37
27-02-2025	UPI/249739213/OLA/ola@ybl	UPI527164998	DR	396.00		1,607,295.37
28-02-2025	POS/379380/KOVAI BIRIYANI/CARD **7703	POS61865975	DR	244.00		1,607,051.37
01-03-2025	NEFT-531441-GANGA HOSPITAL-SALARY FEB	NEFT93971328	CR		166,682.53	1,773,733.90
02-03-2025	UPI/185244909/RAPIDO/rapido@ybl	UPI745802208	DR	124.00		1,773,609.90
03-03-2025	SIP/AXISMUTUALFUND/SIP702382/MUTUAL FUND	MF8963309	DR	18,595.20		1,755,014.70
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75732484	NET764239	DR	599.00		1,754,415.70
06-03-2025	UPI/774343494/EATSURE/eatsure@hdfcbank	UPI768632108	DR	634.00		1,753,781.70
08-03-2025	UPI/604024641/SWIGGY/swiggy@hdfcbank	UPI602497782	DR	191.00		1,753,590.70
08-03-2025	ATM/CASH WDL/S1AX5052/AXIS ATM UKKADAM	ATM89945361	DR	5,000.00		1,748,590.70
10-03-2025	EMI/AXISHOMELOAN/LN49921/HOME LOAN	LOAN6102514	DR	23,529.00		1,725,061.70
10-03-2025	UPI/609049051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944809439	DR	301.00		1,724,760.70
11-03-2025	EMI/AXISCARLOAN/VL56107/VEHICLE LOAN	LOAN9873636	DR	9,892.00		1,714,868.70
11-03-2025	NEFT/PPF/AC221484463/PPF DEPOSIT	PPF8240519	DR	2,000.00		1,712,868.70
11-03-2025	UPI/723693839/MEDPLUS CBE/medpluscbe@ybl	UPI730487195	DR	653.00		1,712,215.70
12-03-2025	EMI/AXISPERSOALLOAN/PL23411/PERSONAL LOAN	LOAN7054057	DR	8,991.00		1,703,224.70
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6115756867	ELEC274226	DR	1,731.00		1,701,493.70
13-03-2025	UPI/909017320/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490888063	DR	697.00		1,700,796.70
14-03-2025	POS/105544/HP PETROL RS PURAM/CARD **4830	FUEL30639029	DR	3,252.00		1,697,544.70
14-03-2025	UPI/768195960/RAPIDO/rapido@ybl	UPI256746442	DR	343.00		1,697,201.70
15-03-2025	POS/712239/FLIPKART INDIA/CARD **6232	POS32585793	DR	919.00		1,696,282.70
15-03-2025	ATM/CASH WDL/S1AX3658/AXIS ATM SARAVANAMPATTI	ATM82990381	DR	2,000.00		1,694,282.70
15-03-2025	ATM/CASH WDL/S1AX3131/AXIS ATM SAIBABA COLONY	ATM38140490	DR	10,000.00		1,684,282.70
16-03-2025	UPI/919703565/EATSURE/eatsure@hdfcbank	UPI453176973	DR	579.00		1,683,703.70
16-03-2025	POS/174829/INDIAN OIL GANDHIPURAM/CARD **8836	FUEL85680178	DR	3,493.00		1,680,210.70
17-03-2025	UPI/941492288/INDANE GAS CBE/indane@ybl	UPI871652200	DR	968.00		1,679,242.70
17-03-2025	POS/232584/INDIAN OIL AVINASHI RD/CARD **2687	FUEL38798161	DR	1,980.00		1,677,262.70
20-03-2025	UPI/951207952/VI RECHARGE/vi@paytm	UPI399435328	DR	449.00		1,676,813.70
20-03-2025	UPI/806588545/EATSURE/eatsure@hdfcbank	UPI862398027	DR	743.00		1,676,070.70
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2137/PAYMENT	CC89768751	DR	10,490.06		1,665,580.64
21-03-2025	POS/983372/FLIPKART INDIA/CARD **8000	POS90930500	DR	1,914.00		1,663,666.64
22-03-2025	UPI/272068470/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427321788	DR	1,140.00		1,662,526.64
22-03-2025	UPI/625639813/OLA/ola@ybl	UPI473133743	DR	234.00		1,662,292.64
23-03-2025	UPI/227414766/NILGIRIS CBE/nilgircbe@upi	UPI270927017	DR	2,412.00		1,659,880.64
23-03-2025	ATM/CASH WDL/S1AX7381/AXIS ATM GANDHIPURAM	ATM16177479	DR	10,000.00		1,649,880.64
24-03-2025	ATM/CASH WDL/S1AX9207/AXIS ATM TRICHY ROAD	ATM31354635	DR	2,000.00		1,647,880.64
25-03-2025	UPI/791881319/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339704239	DR	1,210.00		1,646,670.64
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG442906	DR	17.70		1,646,652.94
27-03-2025	UPI/269045389/ZOMATO/zomato@hdfcbank	UPI157177823	DR	239.00		1,646,413.94
29-03-2025	UPI/765484433/SWIGGY/swiggy@hdfcbank	UPI555630302	DR	515.00		1,645,898.94
30-03-2025	NEFT-330008-GANGA HOSPITAL-SALARY MAR	NEFT39219335	CR		165,209.97	1,811,108.91
31-03-2025	POS/494593/ANNAPOORNA CBE/CARD **5264	POS37398500	DR	872.00		1,810,236.91
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT515601	CR		9,503.74	1,819,740.65
01-04-2025	ATM/CASH WDL/S1IC7075//ICI ATM HOPES COLLEGE	ATM14246081	DR	5,000.00		1,814,740.65
02-04-2025	UPI/120657857/ZOMATO/zomato@hdfcbank	UPI780411392	DR	485.00		1,814,255.65
03-04-2025	UPI/822085412/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI481108742	DR	2,690.00		1,811,565.65
04-04-2025	ATM/CASH WDL/S1AX5127/AXIS ATM TRICHY ROAD	ATM79614431	DR	2,000.00		1,809,565.65
05-04-2025	EMI/AXISHOMELOAN/LN68609/HOME LOAN	LOAN8429611	DR	23,529.00		1,786,036.65
05-04-2025	POS/873095/KOVAI BIRIYANI/CARD **7277	POS73880334	DR	625.00		1,785,411.65
05-04-2025	ATM/CASH WDL/S1IO4234/IOB ATM GANAPATHY	ATM66787547	DR	1,000.00		1,784,411.65
05-04-2025	ATM/CASH WDL/S1AX9768/AXIS ATM METTUPALAYAM ROAD	ATM44638441	DR	1,000.00		1,783,411.65
06-04-2025	EMI/AXISCARLOAN/VL76084/VEHICLE LOAN	LOAN2789150	DR	9,892.00		1,773,519.65
07-04-2025	POS/777016/SHREE ANANDHAAS/CARD **2863	POS92093569	DR	789.00		1,772,730.65
08-04-2025	EMI/AXISPERSOALLOAN/PL46130/PERSONAL LOAN	LOAN5580978	DR	8,991.00		1,763,739.65
09-04-2025	SIP/AXISMUTUALFUND/SIP580409/MUTUAL FUND	MF3768009	DR	18,595.20		1,745,144.45
09-04-2025	POS/482581/MYNTRA INDIA/CARD **9701	POS89720013	DR	361.00		1,744,783.45
10-04-2025	POS/194976/SHELL TRICHY ROAD/CARD **7036	FUEL62497515	DR	2,336.00		1,742,447.45
11-04-2025	UPI/465157294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736036873	DR	2,199.00		1,740,248.45
11-04-2025	UPI/358730188/EATSURE/eatsure@hdfcbank	UPI412719006	DR	439.00		1,739,809.45
11-04-2025	UPI/345151862/UBER/uber@ybl	UPI531689032	DR	250.00		1,739,559.45
14-04-2025	POS/605201/MYNTRA INDIA/CARD **7874	POS67071829	DR	13,325.00		1,726,234.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	POS/487603/SREE ANNAPOORNA/CARD **4483	POS95792396	DR	970.00		1,725,264.45
14-04-2025	UPI/493660783/RECEIVED FROM/friend@upi	UPI314816727	CR		9,039.00	1,734,303.45
15-04-2025	UPI/238098545/RAPIDO/rapido@ybl	UPI769743392	DR	388.00		1,733,915.45
18-04-2025	NEFT/PPF/AC549085863/PPF DEPOSIT	PPF9929468	DR	2,000.00		1,731,915.45
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5966015936	ELEC978820	DR	2,014.00		1,729,901.45
20-04-2025	UPI/457920074/SWIGGY/swiggy@hdfcbank	UPI419921859	DR	228.00		1,729,673.45
21-04-2025	POS/821410/SHREE ANANDHAAS/CARD **1003	POS63890863	DR	330.00		1,729,343.45
22-04-2025	ATM/CASH WDL/S1AX9609/AXIS ATM UKKADAM	ATM95732802	DR	3,000.00		1,726,343.45
24-04-2025	UPI/626980376/INDANE GAS CBE/indane@ybl	UPI344055418	DR	924.00		1,725,419.45
24-04-2025	POS/745974/SHELL TRICHY ROAD/CARD **9053	FUEL72285836	DR	1,889.00		1,723,530.45
25-04-2025	UPI/417349833/JIO RECHARGE/jio@paytm	UPI423082397	DR	399.00		1,723,131.45
25-04-2025	UPI/518100097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698599309	DR	2,539.00		1,720,592.45
25-04-2025	UPI/218838628/SWIGGY/swiggy@hdfcbank	UPI429913940	DR	619.00		1,719,973.45
26-04-2025	UPI/261198979/ZOMATO/zomato@hdfcbank	UPI853284608	DR	154.00		1,719,819.45
26-04-2025	UPI/983681560/RAPIDO/rapido@ybl	UPI354930548	DR	341.00		1,719,478.45
30-04-2025	NEFT-893758-GANGA HOSPITAL-SALARY APR	NEFT24296488	CR		162,774.91	1,882,253.36
30-04-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG574446	DR	500.00		1,881,753.36
01-05-2025	POS/833935/FLIPKART INDIA/CARD **4231	POS38784466	DR	627.00		1,881,126.36
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62999662	NET170484	DR	1,199.00		1,879,927.36
02-05-2025	UPI/908566148/SWIGGY/swiggy@hdfcbank	UPI397965058	DR	261.00		1,879,666.36
04-05-2025	SIP/AXISMUTUALFUND/SIP392654/MUTUAL FUND	MF9062694	DR	18,595.20		1,861,071.16
05-05-2025	POS/954929/HOTEL ANNAPOORNA/CARD **6886	POS22749612	DR	258.00		1,860,813.16
08-05-2025	POS/292692/FLIPKART INDIA/CARD **4575	POS22209450	DR	1,554.00		1,859,259.16
09-05-2025	POS/896590/ANNAPOORNA CBE/CARD **2600	POS34843534	DR	1,045.00		1,858,214.16
09-05-2025	UPI/486584743/NETMEDS CBE/netmedscbe@ybl	UPI451411470	DR	384.00		1,857,830.16
10-05-2025	EMI/AXISHOMELOAN/LN92895/HOME LOAN	LOAN8997524	DR	23,529.00		1,834,301.16
10-05-2025	UPI/750262290/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI506358829	DR	1,541.00		1,832,760.16
10-05-2025	UPI/479898429/ZOMATO/zomato@hdfcbank	UPI149612022	DR	532.00		1,832,228.16
10-05-2025	UPI/666481144/SWIGGY/swiggy@hdfcbank	UPI792689628	DR	566.00		1,831,662.16
10-05-2025	UPI/630270734/SWIGGY/swiggy@hdfcbank	UPI635429766	DR	505.00		1,831,157.16
11-05-2025	EMI/AXISCARLOAN/VL72428/VEHICLE LOAN	LOAN9791259	DR	9,892.00		1,821,265.16
11-05-2025	EMI/AXISPERSOALLOAN/PL63930/PERSONAL LOAN	LOAN9465596	DR	8,991.00		1,812,274.16
12-05-2025	POS/930941/AMAZON INDIA/CARD **8959	POS19672996	DR	776.00		1,811,498.16
13-05-2025	UPI/683895863/EATSURE/eatsure@hdfcbank	UPI380296281	DR	338.00		1,811,160.16
13-05-2025	ATM/CASH WDL/S1AX4377/AXIS ATM KALAPATTI	ATM86333765	DR	2,000.00		1,809,160.16
15-05-2025	NEFT/PPF/AC822270926/PPF DEPOSIT	PPF5804978	DR	2,000.00		1,807,160.16
15-05-2025	UPI/102000802/VI RECHARGE/vi@paytm	UPI833939881	DR	449.00		1,806,711.16
15-05-2025	UPI/140567732/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI560305398	DR	2,366.00		1,804,345.16
15-05-2025	UPI/157777608/EATSURE/eatsure@hdfcbank	UPI993197252	DR	593.00		1,803,752.16
15-05-2025	ATM/CASH WDL/S1AX7772/AXIS ATM GANAPATHY	ATM19162634	DR	5,000.00		1,798,752.16
16-05-2025	POS/745706/MYNTRA INDIA/CARD **6661	POS24468366	DR	1,386.00		1,797,366.16
17-05-2025	ATM/CASH WDL/S1AX4780/AXIS ATM KALAPATTI	ATM83891727	DR	10,000.00		1,787,366.16
19-05-2025	UPI/245391414/MORE SUPERMARKET/moresupermarket@upi	UPI510132843	DR	1,439.00		1,785,927.16
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2118300502	ELEC913690	DR	1,698.00		1,784,229.16
20-05-2025	UPI/756976140/RAPIDO/rapido@ybl	UPI794739336	DR	193.00		1,784,036.16
21-05-2025	POS/985154/BHARAT PETROLEUM CBE/CARD **8510	FUEL53556150	DR	1,857.00		1,782,179.16
21-05-2025	UPI/928941911/RAPIDO/rapido@ybl	UPI678239650	DR	149.00		1,782,030.16
22-05-2025	UPI/811553078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518025422	DR	1,703.00		1,780,327.16
22-05-2025	UPI/928985214/NETMEDS CBE/netmedscbe@ybl	UPI368127649	DR	992.00		1,779,335.16
24-05-2025	UPI/434776147/INDANE GAS CBE/indane@ybl	UPI688719236	DR	885.00		1,778,450.16
24-05-2025	POS/112079/A2B ADYAR ANANDA BHAVAN/CARD **2700	POS75616347	DR	933.00		1,777,517.16
26-05-2025	UPI/294594071/RAPIDO/rapido@ybl	UPI166606528	DR	143.00		1,777,374.16
27-05-2025	UPI/589082253/EATSURE/eatsure@hdfcbank	UPI922604286	DR	423.00		1,776,951.16
27-05-2025	UPI/924948792/OLA/ola@ybl	UPI543834197	DR	185.00		1,776,766.16
28-05-2025	NEFT-102909-GANGA HOSPITAL-SALARY MAY	NEFT54992375	CR		159,197.74	1,935,963.90
31-05-2025	POS/452762/INDIAN OIL AVINASHI RD/CARD **4382	FUEL90381242	DR	1,569.00		1,934,394.90
01-06-2025	UPI/184977116/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI358531708	DR	1,221.00		1,933,173.90
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93658168	NET565134	DR	999.00		1,932,174.90
02-06-2025	POS/213530/MYNTRA INDIA/CARD **2750	POS41468265	DR	562.00		1,931,612.90
03-06-2025	UPI/545980220/RAPIDO/rapido@ybl	UPI668477142	DR	399.00		1,931,213.90
03-06-2025	UPI/433319796/NETMEDS CBE/netmedscbe@ybl	UPI675533971	DR	795.00		1,930,418.90
03-06-2025	UPI/840210459/MEDPLUS CBE/medpluscbe@ybl	UPI418883270	DR	976.00		1,929,442.90
04-06-2025	UPI/513403539/ZOMATO/zomato@hdfcbank	UPI481361324	DR	176.00		1,929,266.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2025	POS/143845/HOTEL ANNAPOORNA/CARD **2039	POS92921700	DR	169.00		1,929,097.90
04-06-2025	POS/690090/SHELL TRICHY ROAD/CARD **9095	FUEL73033534	DR	2,820.00		1,926,277.90
08-06-2025	EMI/AXISHOMELOAN/LN11883/HOME LOAN	LOAN8355873	DR	23,529.00		1,902,748.90
08-06-2025	EMI/AXISCARLOAN/VL99806/VEHICLE LOAN	LOAN4342360	DR	9,892.00		1,892,856.90
08-06-2025	POS/682680/AMAZON INDIA/CARD **3623	POS57132338	DR	1,034.00		1,891,822.90
09-06-2025	SIP/AXISMUTUALFUND/SIP177733/MUTUAL FUND	MF3714333	DR	18,595.20		1,873,227.70
09-06-2025	POS/355471/SHREE ANANDHAAS/CARD **2599	POS10718474	DR	830.00		1,872,397.70
10-06-2025	EMI/AXISPERSOALLOAN/PL82092/PERSONAL LOAN	LOAN4501411	DR	8,991.00		1,863,406.70
11-06-2025	UPI/734602729/ZOMATO/zomato@hdfcbank	UPI794062793	DR	662.00		1,862,744.70
12-06-2025	UPI/612339903 NILGIRIS CBE/nilgiriscbe@upi	UPI796149229	DR	1,200.00		1,861,544.70
13-06-2025	UPI/525065469/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI428191755	DR	1,585.00		1,859,959.70
14-06-2025	ATM/CASH WDL/S1SB7746/SBI ATM RS PURAM	ATM24136200	DR	3,000.00		1,856,959.70
14-06-2025	ATM/CASH WDL/S1IC6169/ICICI ATM THUDIYALUR	ATM34945914	DR	1,000.00		1,855,959.70
15-06-2025	UPI/653428423/SWIGGY/swiggy@hdfcbank	UPI842939361	DR	226.00		1,855,733.70
16-06-2025	NEFT/PPF/AC873522230/PPF DEPOSIT	PPF8941750	DR	2,000.00		1,853,733.70
16-06-2025	UPI/560306358/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI405439505	DR	1,354.00		1,852,379.70
17-06-2025	POS/245472/MEESHO INDIA/CARD **3443	POS20854117	DR	1,428.00		1,850,951.70
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2235434544	ELEC309151	DR	1,757.00		1,849,194.70
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1811/PAYMENT	CC47991729	DR	6,667.43		1,842,527.27
19-06-2025	UPI/604420336/SWIGGY/swiggy@hdfcbank	UPI491525501	DR	203.00		1,842,324.27
21-06-2025	UPI/850971327/AIRTEL RECHARGE/airtel@paytm	UPI993741881	DR	299.00		1,842,025.27
21-06-2025	POS/301653/AJIO INDIA/CARD **1456	POS29884044	DR	748.00		1,841,277.27
21-06-2025	UPI/867902955/RECEIVED FROM/friend@upi	UPI824249667	CR		10,979.00	1,852,256.27
22-06-2025	UPI/173151521/SWIGGY/swiggy@hdfcbank	UPI730371664	DR	634.00		1,851,622.27
24-06-2025	UPI/535588049/EATSURE/eatsure@hdfcbank	UPI925135066	DR	467.00		1,851,155.27
24-06-2025	POS/639335/BHARAT PETROLEUM CBE/CARD **9914	FUEL93379104	DR	1,280.00		1,849,875.27
24-06-2025	UPI/505551244/OLA/ola@ybl	UPI819735273	DR	113.00		1,849,762.27
26-06-2025	UPI/110162585/ZOMATO/zomato@hdfcbank	UPI822175522	DR	623.00		1,849,139.27
27-06-2025	POS/232216/INDIAN OIL GANDHIPURAM/CARD **7789	FUEL56519259	DR	984.00		1,848,155.27
28-06-2025	NEFT-726290-GANGA HOSPITAL-SALARY JUN	NEFT58227715	CR		162,076.07	2,010,231.34
28-06-2025	UPI/569589269/ZOMATO/zomato@hdfcbank	UPI837114086	DR	627.00		2,009,604.34
30-06-2025	POS/607933/INDIAN OIL GANDHIPURAM/CARD **9770	FUEL21668192	DR	2,341.00		2,007,263.34
30-06-2025	UPI/338905350/OLA/ola@ybl	UPI195710416	DR	245.00		2,007,018.34
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG970894	DR	17.70		2,007,000.64
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT762136	CR		10,536.75	2,017,537.39
01-07-2025	UPI/857311315/OLA/ola@ybl	UPI949632962	DR	338.00		2,017,199.39
02-07-2025	POS/737460/INDIAN OIL GANDHIPURAM/CARD **6209	FUEL56271593	DR	2,078.00		2,015,121.39
02-07-2025	ACH/DEBIT/NETFLIX/SUB55025780	SUB220904	DR	149.00		2,014,972.39
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44385851	NET361248	DR	799.00		2,014,173.39
03-07-2025	POS/491008/HP PETROL RS PURAM/CARD **4844	FUEL13013271	DR	2,775.00		2,011,398.39
03-07-2025	ATM/CASH WDL/S1AX5370/AXIS ATM UKKADAM	ATM85870139	DR	5,000.00		2,006,398.39
05-07-2025	UPI/441182414/RAPIDO/rapido@ybl	UPI167426759	DR	184.00		2,006,214.39
06-07-2025	UPI/995918929/NETMEDS CBE/netmedscbe@ybl	UPI159178462	DR	950.00		2,005,264.39
07-07-2025	EMI/AXISHOMELOAN/LN43855/HOME LOAN	LOAN3842032	DR	23,529.00		1,981,735.39
07-07-2025	EMI/AXISPERSOALLOAN/PL77227/PERSONAL LOAN	LOAN1740280	DR	8,991.00		1,972,744.39
07-07-2025	POS/151692/SHELL TRICHY ROAD/CARD **6882	FUEL57564334	DR	2,212.00		1,970,532.39
08-07-2025	UPI/726297199/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI557473022	DR	774.00		1,969,758.39
09-07-2025	EMI/AXISCARLOAN/VL61855/VEHICLE LOAN	LOAN5578392	DR	9,892.00		1,959,866.39
09-07-2025	UPI/546988937/UBER/uber@ybl	UPI472728795	DR	356.00		1,959,510.39
10-07-2025	SIP/AXISMUTUALFUND/SIP566443/MUTUAL FUND	MF2538116	DR	18,595.20		1,940,915.19
12-07-2025	NEFT/PPF/AC305631890/PPF DEPOSIT	PPF2460614	DR	2,000.00		1,938,915.19
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4077064551	ELEC364114	DR	827.00		1,938,088.19
14-07-2025	UPI/174516349/INDANE GAS CBE/indane@ybl	UPI152915383	DR	1,055.00		1,937,033.19
14-07-2025	POS/564209/AMAZON INDIA/CARD **3096	POS29859701	DR	1,615.00		1,935,418.19
15-07-2025	POS/644365/INDIAN OIL GANDHIPURAM/CARD **3710	FUEL89773020	DR	2,531.00		1,932,887.19
15-07-2025	ATM/CASH WDL/S1AX5976/AXIS ATM SUNGAM	ATM17283139	DR	10,000.00		1,922,887.19
17-07-2025	UPI/390167300/RAPIDO/rapido@ybl	UPI490216296	DR	116.00		1,922,771.19
19-07-2025	UPI/201487926/UBER/uber@ybl	UPI269097877	DR	356.00		1,922,415.19
20-07-2025	UPI/169851707/AIRTEL RECHARGE/airtel@paytm	UPI316357569	DR	599.00		1,921,816.19
21-07-2025	UPI/135886791/SWIGGY/swiggy@hdfcbank	UPI196576643	DR	285.00		1,921,531.19
22-07-2025	UPI/400395973/EATSURE/eatsure@hdfcbank	UPI298114622	DR	440.00		1,921,091.19
22-07-2025	ATM/CASH WDL/S1IO6208/IOB ATM PEELAMEDU	ATM59611451	DR	10,000.00		1,911,091.19
23-07-2025	POS/146285/AMAZON INDIA/CARD **1806	POS30936955	DR	15,889.00		1,895,202.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	UPI/751012384/RAPIDO/rapido@ybl	UPI328836127	DR	390.00		1,894,812.19
25-07-2025	UPI/809483281/NETMEDS CBE/netmedscbe@ybl	UPI645203270	DR	388.00		1,894,424.19
26-07-2025	POS/850613/AJIO INDIA/CARD **6389	POS62354207	DR	1,591.00		1,892,833.19
27-07-2025	UPI/810990850 NILGIRIS CBE/nilgiriscbe@upi	UPI175023031	DR	1,422.00		1,891,411.19
28-07-2025	NEFT-390746-GANGA HOSPITAL-SALARY JUL	NEFT27156527	CR		160,916.00	2,052,327.19
29-07-2025	POS/277148/SHREE ANANDHAAS/CARD **7082	POS72980506	DR	640.00		2,051,687.19
30-07-2025	POS/955959/AJIO INDIA/CARD **4108	POS66745131	DR	1,176.00		2,050,511.19
30-07-2025	ATM/CASH WDL/S1AX9512/AXIS ATM HOPES COLLEGE	ATM44016996	DR	10,000.00		2,040,511.19
01-08-2025	ATM/CASH WDL/S1AX3805/AXIS ATM UKKADAM	ATM23394735	DR	10,000.00		2,030,511.19
03-08-2025	UPI/596966522/EATSURE/eatsure@hdfcbank	UPI810830779	DR	319.00		2,030,192.19
03-08-2025	POS/915069/SHELL TRICHY ROAD/CARD **8501	FUEL67565223	DR	2,689.00		2,027,503.19
04-08-2025	ATM/CASH WDL/S1AX1633/AXIS ATM AVINASHI ROAD	ATM56300446	DR	5,000.00		2,022,503.19
04-08-2025	UPI/508230302/OLA/ola@ybl	UPI210514342	DR	164.00		2,022,339.19
07-08-2025	EMI/AXISHOMELOAN/LN67205/HOME LOAN	LOAN8658969	DR	23,529.00		1,998,810.19
07-08-2025	SIP/AXISMUTUALFUND/SIP270645/MUTUAL FUND	MF7241827	DR	18,595.20		1,980,214.99
07-08-2025	POS/350963/AMAZON INDIA/CARD **1975	POS70234633	DR	1,197.00		1,979,017.99
07-08-2025	NEFT/975078/FAMILY SUPPORT/TRANSFER	NEFT36453653	DR	5,961.00		1,973,056.99
08-08-2025	EMI/AXISCARLOAN/VL35947/VEHICLE LOAN	LOAN1962231	DR	9,892.00		1,963,164.99
09-08-2025	EMI/AXISPERSOALLOAN/PL92574/PERSONAL LOAN	LOAN4180004	DR	8,991.00		1,954,173.99
09-08-2025	POS/896053/HP PETROL RS PURAM/CARD **8864	FUEL64786905	DR	1,756.00		1,952,417.99
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26575767	NET713655	DR	999.00		1,951,418.99
10-08-2025	UPI/548343113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336094271	DR	1,527.00		1,949,891.99
10-08-2025	UPI/830859979/OLA/ola@ybl	UPI114623493	DR	396.00		1,949,495.99
11-08-2025	POS/419134/AMAZON INDIA/CARD **5326	POS88085122	DR	1,787.00		1,947,708.99
11-08-2025	POS/104080/SHREE ANANDHAAS/CARD **3085	POS28569374	DR	398.00		1,947,310.99
11-08-2025	ACH/DEBIT/NETFLIX/SUB66294795	SUB799563	DR	499.00		1,946,811.99
13-08-2025	POS/258000/MYNTRA INDIA/CARD **8430	POS83323985	DR	1,082.00		1,945,729.99
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7403490692	ELEC648814	DR	698.00		1,945,031.99
14-08-2025	POS/956566/SHREE ANANDHAAS/CARD **8429	POS81470935	DR	408.00		1,944,623.99
15-08-2025	NEFT/PPF/AC628285952/PPF DEPOSIT	PPF7508389	DR	2,000.00		1,942,623.99
15-08-2025	UPI/335821989/ZOMATO/zomato@hdfcbank	UPI537624427	DR	609.00		1,942,014.99
16-08-2025	UPI/598536275/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217409098	DR	1,119.00		1,940,895.99
17-08-2025	UPI/209705143/VI RECHARGE/vi@paytm	UPI175845938	DR	299.00		1,940,596.99
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4969/PAYMENT	CC89414578	DR	13,367.42		1,927,229.57
19-08-2025	UPI/576773975/SWIGGY/swiggy@hdfcbank	UPI119699541	DR	672.00		1,926,557.57
22-08-2025	POS/804642/INDIAN OIL GANDHIPURAM/CARD **6085	FUEL49315000	DR	1,163.00		1,925,394.57
23-08-2025	POS/518353/JUNIOR KUPPANNA/CARD **2688	POS90629055	DR	679.00		1,924,715.57
24-08-2025	UPI/158813421/UBER/uber@ybl	UPI954284533	DR	203.00		1,924,512.57
25-08-2025	POS/739783/INDIAN OIL GANDHIPURAM/CARD **8717	FUEL69342066	DR	2,635.00		1,921,877.57
28-08-2025	UPI/119634034/ZOMATO/zomato@hdfcbank	UPI241641612	DR	463.00		1,921,414.57
29-08-2025	NEFT-874651-GANGA HOSPITAL-SALARY AUG	NEFT44544341	CR		161,607.38	2,083,021.95
30-08-2025	UPI/176059065/MEDPLUS CBE/medpluscbe@ybl	UPI426214643	DR	560.00		2,082,461.95
01-09-2025	UPI/693266482/SWIGGY/swiggy@hdfcbank	UPI456913022	DR	334.00		2,082,127.95
02-09-2025	POS/410705/SHELL TRICHY ROAD/CARD **7214	FUEL80305649	DR	2,323.00		2,079,804.95
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21625380	NET200103	DR	599.00		2,079,205.95
03-09-2025	UPI/107528870/UBER/uber@ybl	UPI353331348	DR	130.00		2,079,075.95
06-09-2025	EMI/AXISHOMELOAN/LN59763/HOME LOAN	LOAN2970966	DR	23,529.00		2,055,546.95
06-09-2025	EMI/AXISCARLOAN/VL78814/VEHICLE LOAN	LOAN9037144	DR	9,892.00		2,045,654.95
06-09-2025	UPI/815118268/OLA/ola@ybl	UPI655629711	DR	369.00		2,045,285.95
07-09-2025	EMI/AXISPERSOALLOAN/PL90732/PERSONAL LOAN	LOAN4580606	DR	8,991.00		2,036,294.95
07-09-2025	SIP/AXISMUTUALFUND/SIP483686/MUTUAL FUND	MF8252551	DR	18,595.20		2,017,699.75
07-09-2025	UPI/338809366/UBER/uber@ybl	UPI245669421	DR	210.00		2,017,489.75
08-09-2025	UPI/419602354/RAPIDO/rapido@ybl	UPI567014296	DR	146.00		2,017,343.75
12-09-2025	UPI/766914552/NETMEDS CBE/netmedscbe@ybl	UPI962836690	DR	638.00		2,016,705.75
12-09-2025	UPI/340365485/BOOKMYSHOW/bms@axisbank	UPI595607022	DR	562.00		2,016,143.75
14-09-2025	NEFT/PPF/AC501839364/PPF DEPOSIT	PPF9755689	DR	2,000.00		2,014,143.75
16-09-2025	POS/50599/KOVAI BIRIYANI/CARD **2353	POS51428204	DR	155.00		2,013,988.75
16-09-2025	POS/207059/INDIAN OIL GANDHIPURAM/CARD **1284	FUEL70943748	DR	3,062.00		2,010,926.75
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6674/PAYMENT	CC79831110	DR	11,052.49		1,999,874.26
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2850551624	ELEC738614	DR	722.00		1,999,152.26
17-09-2025	UPI/282137309/RAPIDO/rapido@ybl	UPI220610174	DR	303.00		1,998,849.26
18-09-2025	UPI/712430671/JIO RECHARGE/jio@paytm	UPI222119221	DR	299.00		1,998,550.26
18-09-2025	UPI/760491981/SWIGGY/swiggy@hdfcbank	UPI778991958	DR	610.00		1,997,940.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2025	UPI/481919210/NETMEDS CBE/netmedscbe@ybl	UPI239001762	DR	603.00		1,997,337.26
21-09-2025	UPI/453805534/MORE SUPERMARKET/moresupermarket@upi	UPI680200650	DR	2,601.00		1,994,736.26
22-09-2025	POS/966670/HOTEL ANNAPOORNA/CARD **4386	POS57724485	DR	151.00		1,994,585.26
23-09-2025	POS/283478/AMAZON INDIA/CARD **7808	POS95607873	DR	566.00		1,994,019.26
23-09-2025	ATM/CASH WDL/S1AX9388/AXIS ATM SAIBABA COLONY	ATM17709527	DR	1,000.00		1,993,019.26
23-09-2025	UPI/183556283/OLA/ola@ybl	UPI373750039	DR	375.00		1,992,644.26
24-09-2025	UPI/966241164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869588643	DR	2,425.00		1,990,219.26
25-09-2025	UPI/298796235/INDANE GAS CBE/indane@ybl	UPI610275347	DR	966.00		1,989,253.26
25-09-2025	POS/869571/SHREE ANANDHAAS/CARD **2081	POS97133896	DR	314.00		1,988,939.26
25-09-2025	UPI/635849149/OLA/ola@ybl	UPI909422133	DR	201.00		1,988,738.26
26-09-2025	POS/315718/MEESHO INDIA/CARD **6928	POS47872811	DR	1,694.00		1,987,044.26
26-09-2025	UPI/275709394/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375371826	DR	116.00		1,986,928.26
28-09-2025	UPI/148525930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630202377	DR	1,843.00		1,985,085.26
28-09-2025	ATM/CASH WDL/S1CA7467/CANARA ATM RS PURAM	ATM28023596	DR	2,000.00		1,983,085.26
28-09-2025	UPI/941806466/OLA/ola@ybl	UPI631759769	DR	142.00		1,982,943.26
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403303	DR	17.70		1,982,925.56
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT998911	CR		11,287.07	1,994,212.63
01-10-2025	NEFT-199005-GANGA HOSPITAL-SALARY SEP	NEFT15092481	CR		166,993.36	2,161,205.99
01-10-2025	UPI/861300753/UBER/uber@ybl	UPI815254109	DR	109.00		2,161,096.99
02-10-2025	POS/963850/ANNAPOORNA CBE/CARD **2974	POS76589575	DR	594.00		2,160,502.99
02-10-2025	POS/797196/KOVAI BIRIYANI/CARD **8271	POS11237733	DR	565.00		2,159,937.99
02-10-2025	POS/613528/INDIAN OIL GANDHIPURAM/CARD **7385	FUEL71928587	DR	2,078.00		2,157,859.99
03-10-2025	SIP/AXISMUTUALFUND/SIP577182/MUTUAL FUND	MF2313746	DR	18,595.20		2,139,264.79
03-10-2025	UPI/254838007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI859623243	DR	2,451.00		2,136,813.79
05-10-2025	UPI/245378645/INDANE GAS CBE/indane@ybl	UPI985906263	DR	979.00		2,135,834.79
06-10-2025	EMI/AXISHOMELOAN/LN93410/HOME LOAN	LOAN5412876	DR	23,529.00		2,112,305.79
06-10-2025	EMI/AXISPERSOALLOAN/PL85896/PERSONAL LOAN	LOAN1902964	DR	8,991.00		2,103,314.79
06-10-2025	POS/122298/MEESHO INDIA/CARD **5874	POS99783341	DR	1,652.00		2,101,662.79
06-10-2025	NEFT/502240/FAMILY SUPPORT/TRANSFER	NEFT49645300	DR	19,519.00		2,082,143.79
07-10-2025	EMI/AXISCARLOAN/VL60477/VEHICLE LOAN	LOAN5040354	DR	9,892.00		2,072,251.79
08-10-2025	POS/438731/BHARAT PETROLEUM CBE/CARD **7892	FUEL90190016	DR	2,067.00		2,070,184.79
09-10-2025	POS/881903/HP PETROL RS PURAM/CARD **6836	FUEL85482841	DR	3,481.00		2,066,703.79
09-10-2025	UPI/630688271/UBER/uber@ybl	UPI711140496	DR	276.00		2,066,427.79
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94297157	NET848457	DR	1,199.00		2,065,228.79
11-10-2025	UPI/687620881/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI329660006	DR	1,970.00		2,063,258.79
11-10-2025	POS/257509/SREE ANNAPOORNA/CARD **5208	POS67733477	DR	227.00		2,063,031.79
11-10-2025	POS/309123/SHREE ANANDHAAS/CARD **9369	POS94738851	DR	936.00		2,062,095.79
11-10-2025	ATM/CASH WDL/S1AX2430/AXIS ATM GANDHIPURAM	ATM40609122	DR	2,000.00		2,060,095.79
11-10-2025	UPI/687289640/OLA/ola@ybl	UPI568434149	DR	123.00		2,059,972.79
12-10-2025	UPI/772911916/NILGIRIS CBE/nilgircbe@upi	UPI399335477	DR	1,345.00		2,058,627.79
13-10-2025	POS/757588/AMAZON INDIA/CARD **9633	POS49051071	DR	640.00		2,057,987.79
14-10-2025	POS/742839/MEESHO INDIA/CARD **9251	POS47803547	DR	828.00		2,057,159.79
15-10-2025	UPI/498217924/EATSURE/eatsure@hdfcbank	UPI576680904	DR	489.00		2,056,670.79
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7944969617	ELEC562517	DR	1,102.00		2,055,568.79
18-10-2025	NEFT/PPF/AC658369026/PPF DEPOSIT	PPF3334821	DR	2,000.00		2,053,568.79
18-10-2025	UPI/962276058/ZOMATO/zomato@hdfcbank	UPI538078123	DR	748.00		2,052,820.79
18-10-2025	UPI/297440007/ZOMATO/zomato@hdfcbank	UPI412566226	DR	586.00		2,052,234.79
19-10-2025	UPI/443843144/SWIGGY/swiggy@hdfcbank	UPI442600878	DR	308.00		2,051,926.79
19-10-2025	UPI/308514674/NETMEDS CBE/netmedscbe@ybl	UPI717187576	DR	699.00		2,051,227.79
20-10-2025	UPI/456147606/RAPIDO/rapido@ybl	UPI851897504	DR	300.00		2,050,927.79
21-10-2025	POS/512163/AMAZON INDIA/CARD **9883	POS47117072	DR	227.00		2,050,700.79
22-10-2025	UPI/866052024/OLA/ola@ybl	UPI344335407	DR	382.00		2,050,318.79
23-10-2025	POS/353561/MEESHO INDIA/CARD **1463	POS49325319	DR	1,730.00		2,048,588.79
23-10-2025	UPI/652933207/EATSURE/eatsure@hdfcbank	UPI848282961	DR	644.00		2,047,944.79
23-10-2025	UPI/134135390/OLA/ola@ybl	UPI625851122	DR	243.00		2,047,701.79
24-10-2025	UPI/569959772/UBER/uber@ybl	UPI697249430	DR	240.00		2,047,461.79
25-10-2025	UPI/501128446/VI RECHARGE/vi@paytm	UPI112521415	DR	599.00		2,046,862.79
26-10-2025	ATM/CASH WDL/S1AX5945/AXIS ATM VADAVALLI	ATM73058280	DR	3,000.00		2,043,862.79
27-10-2025	POS/847602/AJIO INDIA/CARD **2782	POS44446325	DR	888.00		2,042,974.79
29-10-2025	UPI/633871813/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI400304342	DR	1,994.00		2,040,980.79
29-10-2025	UPI/103417402/UBER/uber@ybl	UPI692044845	DR	213.00		2,040,767.79
30-10-2025	NEFT-184327-GANGA HOSPITAL-SALARY OCT	NEFT73044079	CR		165,270.58	2,206,038.37
01-11-2025	UPI/193197662/NILGIRIS CBE/nilgircbe@upi	UPI674463673	DR	1,549.00		2,204,489.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	POS/544901/SHELL TRICHY ROAD/CARD **6053	FUEL49742492	DR	2,562.00		2,201,927.37
02-11-2025	SIP/AXISMUTUALFUND/SIP566303/MUTUAL FUND	MF5705167	DR	18,595.20		2,183,332.17
02-11-2025	ATM/CASH WDL/S1IC3931/ICICI ATM METTUPALAYAM ROAD	ATM49494071	DR	1,000.00		2,182,332.17
02-11-2025	ACH/DEBIT/NETFLIX/SUB49047104	SUB488314	DR	299.00		2,182,033.17
03-11-2025	UPI/370756096/UBER/uber@ybl	UPI573112954	DR	230.00		2,181,803.17
04-11-2025	UPI/241047405/INDANE GAS CBE/indane@ybl	UPI205292289	DR	1,012.00		2,180,791.17
05-11-2025	UPI/572215090/UBER/uber@ybl	UPI601392058	DR	273.00		2,180,518.17
06-11-2025	UPI/167025837/DMART COIMBATORE/dmartcoimbatore@upi	UPI894749909	DR	2,270.00		2,178,248.17
07-11-2025	UPI/947583645/MEDPLUS CBE/medpluscbe@ybl	UPI302078616	DR	399.00		2,177,849.17
08-11-2025	EMI/AXISHOMELOAN/LN65361/HOME LOAN	LOAN2807225	DR	23,529.00		2,154,320.17
08-11-2025	EMI/AXISCARLOAN/VL22184/VEHICLE LOAN	LOAN4103616	DR	9,892.00		2,144,428.17
08-11-2025	ATM/CASH WDL/S1AX2197/AXIS ATM PEEELAMEDU	ATM50543471	DR	1,000.00		2,143,428.17
09-11-2025	POS/292518/FLIPKART INDIA/CARD **4865	POS27209532	DR	1,266.00		2,142,162.17
09-11-2025	POS/719740/AMAZON INDIA/CARD **4153	POS57446184	DR	1,693.00		2,140,469.17
09-11-2025	POS/221113/A2B ADYAR ANANDA BHAVAN/CARD **2121	POS34064309	DR	515.00		2,139,954.17
09-11-2025	UPI/303025756/OLA/ola@ybl	UPI787046638	DR	364.00		2,139,590.17
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80095948	NET232738	DR	999.00		2,138,591.17
11-11-2025	EMI/AXISPERSOANALLOAN/PL46173/PERSONAL LOAN	LOAN9146172	DR	8,991.00		2,129,600.17
11-11-2025	UPI/114605926/MEDPLUS CBE/medpluscbe@ybl	UPI696963340	DR	977.00		2,128,623.17
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7228589638	ELEC747004	DR	973.00		2,127,650.17
17-11-2025	NEFT/PPF/AC726521733/PPF DEPOSIT	PPF9636058	DR	2,000.00		2,125,650.17
17-11-2025	UPI/486399134/UBER/uber@ybl	UPI229412148	DR	137.00		2,125,513.17
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1321/PAYOUT	CC31314376	DR	21,683.36		2,103,829.81
18-11-2025	UPI/461620421/AIRTEL RECHARGE/airtel@paytm	UPI712660059	DR	599.00		2,103,230.81
18-11-2025	POS/290581/BHARAT PETROLEUM CBE/CARD **8980	FUEL41105662	DR	1,832.00		2,101,398.81
19-11-2025	UPI/923063431/ZOMATO/zomato@hdfcbank	UPI222926383	DR	579.00		2,100,819.81
21-11-2025	UPI/809636629/ZOMATO/zomato@hdfcbank	UPI967918007	DR	588.00		2,100,231.81
21-11-2025	ATM/CASH WDL/S1AX5864/AXIS ATM TOWN HALL	ATM85351135	DR	2,000.00		2,098,231.81
22-11-2025	POS/634215/MYNTRA INDIA/CARD **4971	POS60065921	DR	1,816.00		2,096,415.81
22-11-2025	ATM/CASH WDL/S1CA2621/CANARA ATM TRICHY ROAD	ATM65655665	DR	2,000.00		2,094,415.81
22-11-2025	UPI/391185369/OLA/ola@ybl	UPI848892217	DR	289.00		2,094,126.81
30-11-2025	NEFT-421488-GANGA HOSPITAL-SALARY NOV	NEFT51994597	CR		166,628.47	2,260,755.28
30-11-2025	UPI/393735729/OLA/ola@ybl	UPI443746059	DR	261.00		2,260,494.28
02-12-2025	UPI/942452480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797949805	DR	1,638.00		2,258,856.28
03-12-2025	UPI/870903814/EATSURE/eatsure@hdfcbank	UPI769607186	DR	553.00		2,258,303.28
03-12-2025	POS/107378/BHARAT PETROLEUM CBE/CARD **3590	FUEL20202160	DR	2,249.00		2,256,054.28
04-12-2025	POS/486906/HP PETROL RS PURAM/CARD **8652	FUEL90899427	DR	1,971.00		2,254,083.28
04-12-2025	UPI/111650737/BOOKMYSHOW/bms@axisbank	UPI670527505	DR	500.00		2,253,583.28
05-12-2025	UPI/776356185/EATSURE/eatsure@hdfcbank	UPI689997182	DR	503.00		2,253,080.28
05-12-2025	UPI/437697189/EATSURE/eatsure@hdfcbank	UPI775282646	DR	305.00		2,252,775.28
06-12-2025	SIP/AXISMUTUALFUND/SIP175160/MUTUAL FUND	MF5536433	DR	18,595.20		2,234,180.08
06-12-2025	POS/628516/AJIO INDIA/CARD **4865	POS92669155	DR	634.00		2,233,546.08
06-12-2025	POS/731318/MEESHO INDIA/CARD **7688	POS40213208	DR	1,141.00		2,232,405.08
06-12-2025	UPI/323292115/MEDPLUS CBE/medpluscbe@ybl	UPI405555685	DR	420.00		2,231,985.08
07-12-2025	ACH/DEBIT/HOTSTAR/SUB29424183	SUB325913	DR	499.00		2,231,486.08
08-12-2025	POS/926948/SHREE ANANDHAAS/CARD **5212	POS66478417	DR	977.00		2,230,509.08
10-12-2025	EMI/AXISHOMELOAN/LN53852/HOME LOAN	LOAN5580070	DR	23,529.00		2,206,980.08
10-12-2025	EMI/AXISPERSOANALLOAN/PL44905/PERSONAL LOAN	LOAN2894920	DR	8,991.00		2,197,989.08
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5608258889	ELEC644399	DR	1,088.00		2,196,901.08
12-12-2025	EMI/AXISCARLOAN/VL58401/VEHICLE LOAN	LOAN3368796	DR	9,892.00		2,187,009.08
12-12-2025	ATM/CASH WDL/S1AX2296/AXIS ATM RACE COURSE	ATM41115692	DR	5,000.00		2,182,009.08
13-12-2025	NEFT/PPF/AC154230527/PPF DEPOSIT	PPF8597120	DR	2,000.00		2,180,009.08
13-12-2025	UPI/569022201/NILGIRIS CBE/nilgirisbe@upi	UPI981032337	DR	1,020.00		2,178,989.08
15-12-2025	UPI/306436374/EATSURE/eatsure@hdfcbank	UPI516938139	DR	244.00		2,178,745.08
16-12-2025	UPI/380441813/EATSURE/eatsure@hdfcbank	UPI230244087	DR	765.00		2,177,980.08
17-12-2025	UPI/805557499/AIRTEL RECHARGE/airtel@paytm	UPI787619042	DR	449.00		2,177,531.08
17-12-2025	POS/778589/INDIAN OIL GANDHIPURAM/CARD **5569	FUEL71273431	DR	1,035.00		2,176,496.08
21-12-2025	UPI/718684345/INDANE GAS CBE/indane@ybl	UPI900905157	DR	971.00		2,175,525.08
22-12-2025	ATM/CASH WDL/S1IO3324/IOB ATM HOPES COLLEGE	ATM94411320	DR	2,000.00		2,173,525.08
23-12-2025	UPI/255939167/EATSURE/eatsure@hdfcbank	UPI663700215	DR	166.00		2,173,359.08
24-12-2025	POS/197324/AJIO INDIA/CARD **2571	POS65513155	DR	1,683.00		2,171,676.08
24-12-2025	UPI/194128838/EATSURE/eatsure@hdfcbank	UPI528284291	DR	724.00		2,170,952.08
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG845085	DR	17.70		2,170,934.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2025	UPI/882838422/OLA/ola@ybl	UPI134998267	DR	326.00		2,170,608.38
27-12-2025	POS/146151/HP PETROL RS PURAM/CARD **9398	FUEL67213391	DR	3,008.00		2,167,600.38
30-12-2025	NEFT-453287-GANGA HOSPITAL-SALARY DEC	NEFT41077462	CR		162,933.03	2,330,533.41
31-12-2025	POS/216515/INDIAN OIL GANDHIPURAM/CARD **9310	FUEL32175150	DR	1,054.00		2,329,479.41
31-12-2025	UPI/246744574/RAPIDO/rapido@ybl	UPI986149930	DR	105.00		2,329,374.41
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT881244	CR		12,229.22	2,341,603.63
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB13680789	NET365357	DR	1,199.00		2,340,404.63
02-01-2026	ATM/CASH WDL/S1AX1342/AXIS ATM TRICHY ROAD	ATM25630723	DR	5,000.00		2,335,404.63
03-01-2026	SIP/AXISMUTUALFUND/SIP478748/MUTUAL FUND	MF7195309	DR	19,370.00		2,316,034.63
03-01-2026	POS/962034/AJIO INDIA/CARD **2418	POS46605959	DR	809.00		2,315,225.63
03-01-2026	ACH/DEBIT/HOTSTAR/SUB55474751	SUB843430	DR	199.00		2,315,026.63
05-01-2026	EMI/AXISHOMELOAN/LN48926/HOME LOAN	LOAN6265271	DR	23,529.00		2,291,497.63
05-01-2026	EMI/AXISPERSOALLOAN/PL95191/PERSONAL LOAN	LOAN6857865	DR	8,991.00		2,282,506.63
06-01-2026	EMI/AXISCARLOAN/VL24472/VEHICLE LOAN	LOAN7435885	DR	9,892.00		2,272,614.63
07-01-2026	POS/250740/HP PETROL RS PURAM/CARD **6004	FUEL44787160	DR	1,222.00		2,271,392.63
08-01-2026	UPI/444074830/ZOMATO/zomato@hdfcbank	UPI647537923	DR	524.00		2,270,868.63
09-01-2026	UPI/244514914/OLA/ola@ybl	UPI626013355	DR	216.00		2,270,652.63
09-01-2026	NEFT/481136/FAMILY SUPPORT/TRANSFER	NEFT30949859	DR	20,560.00		2,250,092.63
09-01-2026	NEFT/102100/HEALTH INSURANCE/PREMIUM	INS85086881	DR	33,497.00		2,216,595.63
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4469399703	ELEC154813	DR	716.00		2,215,879.63
10-01-2026	UPI/244224523/UBER/uber@ybl	UPI317162203	DR	392.00		2,215,487.63
11-01-2026	UPI/418092206/EATSURE/eatsure@hdfcbank	UPI452881980	DR	407.00		2,215,080.63
12-01-2026	POS/444385/INDIAN OIL GANDHIPURAM/CARD **9493	FUEL34986727	DR	2,758.00		2,212,322.63
12-01-2026	UPI/359804827/RAPIDO/rapido@ybl	UPI971208160	DR	241.00		2,212,081.63
14-01-2026	UPI/227405213/EATSURE/eatsure@hdfcbank	UPI604175783	DR	496.00		2,211,585.63
14-01-2026	POS/693205/SREE ANNAPOORNA/CARD **9647	POS85698800	DR	383.00		2,211,202.63
15-01-2026	POS/536040/AJIO INDIA/CARD **9947	POS21559631	DR	775.00		2,210,427.63
15-01-2026	UPI/794972100/NILGIRIS CBE/nilgiriscbe@upi	UPI557895260	DR	2,190.00		2,208,237.63
15-01-2026	ATM/CASH WDL/S1AX2003/AXIS ATM UKKADAM	ATM10554728	DR	5,000.00		2,203,237.63
16-01-2026	NEFT/PPF/AC444684211/PPF DEPOSIT	PPF6455608	DR	2,000.00		2,201,237.63
16-01-2026	UPI/800749432/VI RECHARGE/vi@paytm	UPI201020926	DR	599.00		2,200,638.63
16-01-2026	UPI/963605313/NILGIRIS CBE/nilgiriscbe@upi	UPI211858819	DR	1,390.00		2,199,248.63
16-01-2026	POS/948485/KOVAI BIRIYANI/CARD **7249	POS16167835	DR	982.00		2,198,266.63
16-01-2026	POS/933898/KOVAI BIRIYANI/CARD **6882	POS41232054	DR	321.00		2,197,945.63
17-01-2026	POS/867342/INDIAN OIL GANDHIPURAM/CARD **4403	FUEL14929268	DR	2,530.00		2,195,415.63
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2428/PAYMENT	CC59597745	DR	14,897.24		2,180,518.39
19-01-2026	UPI/974610775/RAPIDO/rapido@ybl	UPI870855352	DR	99.00		2,180,419.39
20-01-2026	UPI/453194949/MORE SUPERMARKET/moresupermarket@upi	UPI320844492	DR	1,026.00		2,179,393.39
21-01-2026	POS/165225/MEESHO INDIA/CARD **8193	POS41862613	DR	733.00		2,178,660.39
21-01-2026	UPI/809420070/EATSURE/eatsure@hdfcbank	UPI796721233	DR	792.00		2,177,868.39
23-01-2026	POS/881905/AJIO INDIA/CARD **1864	POS70325718	DR	591.00		2,177,277.39
23-01-2026	POS/223176/INDIAN OIL AVINASHI RD/CARD **8741	FUEL40012137	DR	1,371.00		2,175,906.39
24-01-2026	UPI/950872892/SWIGGY/swiggy@hdfcbank	UPI935698983	DR	705.00		2,175,201.39
24-01-2026	UPI/493978175/SWIGGY/swiggy@hdfcbank	UPI284445133	DR	206.00		2,174,995.39
25-01-2026	ATM/CASH WDL/S1AX3943/AXIS ATM HOPES COLLEGE	ATM99661828	DR	3,000.00		2,171,995.39
25-01-2026	UPI/385476085/RECEIVED FROM/friend@upi	UPI573259914	CR		7,049.00	2,179,044.39
27-01-2026	POS/224072/A2B ADYAR ANANDA BHAVAN/CARD **8198	POS18316433	DR	143.00		2,178,901.39
29-01-2026	UPI/977760717/EATSURE/eatsure@hdfcbank	UPI146123829	DR	725.00		2,178,176.39
30-01-2026	NEFT-360536-GANGA HOSPITAL-SALARY JAN	NEFT26592622	CR		185,214.98	2,363,391.37
30-01-2026	POS/699802/SHELL TRICHY ROAD/CARD **6283	FUEL50802759	DR	971.00		2,362,420.37
30-01-2026	ATM/CASH WDL/S1AX6143/AXIS ATM VADAVALLI	ATM49303492	DR	10,000.00		2,352,420.37

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