

AXIS BANK

Statement of Account

Account Information

Account Holder:	Meena Selvam	Account Number:	920000000234
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000234	Currency:	INR

Account Summary

Opening Balance	■253,244.00
Total Credits (+)	■7,874,503.24
Total Debits (-)	■3,022,926.76
Closing Balance	■5,104,820.48
Total Transactions	1603

Transaction Details

(Complete 5-Year Transaction History - 1603 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2022	POS/684141/BHARAT PETROLEUM CBE/CARD **7317	FUEL26825578	DR	1,618.00		251,626.00
01-05-2022	ATM/CASH WDL/S1AX2005/AXIS ATM TOWN HALL	ATM66119574	DR	1,000.00		250,626.00
01-05-2022	UPI/551513685/UBER/uber@ybl	UPI497608869	DR	96.00		250,530.00
01-05-2022	UPI/624478395/UBER/uber@ybl	UPI349109033	DR	181.00		250,349.00
02-05-2022	ACH/DEBIT/HOTSTAR/SUB15349536	SUB327069	DR	149.00		250,200.00
05-05-2022	UPI/592421755/MORE SUPERMARKET/moresupermarket@upi	UPI919106238	DR	1,843.00		248,357.00
06-05-2022	UPI/266917564/EATSURE/eatsure@hdfcbank	UPI898070938	DR	568.00		247,789.00
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25452330	NET892427	DR	999.00		246,790.00
08-05-2022	UPI/861283636/EATSURE/eatsure@hdfcbank	UPI949848023	DR	685.00		246,105.00
08-05-2022	POS/341213/BHARAT PETROLEUM CBE/CARD **7901	FUEL53163390	DR	2,093.00		244,012.00
09-05-2022	UPI/917525850/ZOMATO/zomato@hdfcbank	UPI782996961	DR	197.00		243,815.00
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5585878218	ELEC249352	DR	1,895.00		241,920.00
10-05-2022	POS/311662/FLIPKART INDIA/CARD **3500	POS42521188	DR	889.00		241,031.00
13-05-2022	POS/804381/JUNIOR KUPPANNA/CARD **4332	POS97180635	DR	445.00		240,586.00
13-05-2022	POS/579021/HP PETROL RS PURAM/CARD **7133	FUEL83162578	DR	842.00		239,744.00
14-05-2022	POS/635905/MYNTRA INDIA/CARD **5448	POS84232377	DR	1,582.00		238,162.00
14-05-2022	UPI/907008393/SWIGGY/swiggy@hdfcbank	UPI938339319	DR	219.00		237,943.00
14-05-2022	POS/972269/INDIAN OIL GANDHIPURAM/CARD **3536	FUEL21333746	DR	1,605.00		236,338.00
15-05-2022	UPI/611220143/INDANE GAS CBE/indane@ybl	UPI353372376	DR	1,048.00		235,290.00
15-05-2022	POS/140877/MEESHO INDIA/CARD **7272	POS29681741	DR	15,873.00		219,417.00
15-05-2022	UPI/569109920/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI749502878	DR	1,039.00		218,378.00
19-05-2022	NEFT/PPF/AC355584482/PPF DEPOSIT	PPF5883011	DR	1,500.00		216,878.00
20-05-2022	UPI/897764252/NILGIRIS CBE/nilgiriscbe@upi	UPI169290410	DR	2,797.00		214,081.00
20-05-2022	ATM/CASH WDL/S1AX3081/AXIS ATM SARAVANAMPATTI	ATM91716993	DR	2,000.00		212,081.00
21-05-2022	UPI/206244664/NILGIRIS CBE/nilgiriscbe@upi	UPI658178853	DR	2,959.00		209,122.00
22-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX9595/PAYMENT	CC28977194	DR	18,146.21		190,975.79
23-05-2022	UPI/971698095/VI RECHARGE/vi@paytm	UPI374708672	DR	599.00		190,376.79
24-05-2022	POS/407599/FLIPKART INDIA/CARD **1480	POS24220523	DR	13,193.00		177,183.79
24-05-2022	UPI/242090150/SWIGGY/swiggy@hdfcbank	UPI595255128	DR	277.00		176,906.79
25-05-2022	UPI/511693606/BOOKMYSHOW/bms@axisbank	UPI922704542	DR	499.00		176,407.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2022	UPI/423147158/NETMEDS CBE/netmedscbe@ybl	UPI776106281	DR	677.00		175,730.79
28-05-2022	NEFT-712934-PSG HOSPITALS-SALARY MAY	NEFT76138296	CR		141,888.12	317,618.91
28-05-2022	UPI/872440929/DMART COIMBATORE/dmartcoimbatore@upi	UPI953910072	DR	957.00		316,661.91
29-05-2022	POS/225404/MEESHO INDIA/CARD **6490	POS79647761	DR	927.00		315,734.91
31-05-2022	UPI/495525243/EATSURE/eatsure@hdfcbank	UPI804199202	DR	546.00		315,188.91
31-05-2022	UPI/788817162/RAPIDO/rapido@ybl	UPI786562790	DR	102.00		315,086.91
02-06-2022	UPI/183529365/NILGIRIS CBE/nilgiriscbe@upi	UPI520298688	DR	997.00		314,089.91
02-06-2022	UPI/956253378/EATSURE/eatsure@hdfcbank	UPI899870549	DR	582.00		313,507.91
03-06-2022	UPI/189632073/UBER/uber@ybl	UPI477983141	DR	205.00		313,302.91
05-06-2022	UPI/696033819/EATSURE/eatsure@hdfcbank	UPI377057168	DR	639.00		312,663.91
05-06-2022	ATM/CASH WDL/S1C5407/ICICI ATM TRICHY ROAD	ATM18589710	DR	1,000.00		311,663.91
07-06-2022	POS/864967/MYNTRA INDIA/CARD **1673	POS28001666	DR	1,957.00		309,706.91
09-06-2022	POS/137850/AMAZON INDIA/CARD **9568	POS59101634	DR	1,811.00		307,895.91
10-06-2022	NEFT/PPF/AC282724809/PPF DEPOSIT	PPF4894253	DR	1,500.00		306,395.91
10-06-2022	POS/964346/MEESHO INDIA/CARD **6821	POS11925797	DR	1,412.00		304,983.91
11-06-2022	UPI/381432420/MEDPLUS CBE/medpluscbe@ybl	UPI554674928	DR	610.00		304,373.91
13-06-2022	UPI/118742547/NETMEDS CBE/netmedscbe@ybl	UPI665186945	DR	467.00		303,906.91
15-06-2022	UPI/245260817/EATSURE/eatsure@hdfcbank	UPI913972556	DR	151.00		303,755.91
15-06-2022	BILLPAY/AXIS CREDIT CARD/XXX7726/PAYMENT	CC41169884	DR	12,071.35		291,684.56
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4413040971	ELEC242406	DR	2,114.00		289,570.56
16-06-2022	UPI/393313339/RAPIDO/rapido@ybl	UPI493261552	DR	240.00		289,330.56
18-06-2022	POS/406584/JUNIOR KUPPANNA/CARD **6570	POS46563253	DR	837.00		288,493.56
18-06-2022	ATM/CASH WDL/S1O6753/IOB ATM METTUPALAYAM ROAD	ATM74622948	DR	5,000.00		283,493.56
19-06-2022	UPI/300573431/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI774732811	DR	1,632.00		281,861.56
19-06-2022	UPI/137329308/EATSURE/eatsure@hdfcbank	UPI454368672	DR	199.00		281,662.56
19-06-2022	UPI/684341014/RAPIDO/rapido@ybl	UPI377425307	DR	149.00		281,513.56
20-06-2022	UPI/755220940/ZOMATO/zomato@hdfcbank	UPI477237820	DR	538.00		280,975.56
20-06-2022	ATM/CASH WDL/S1AX9254/AXIS ATM TRICHY ROAD	ATM91266253	DR	2,000.00		278,975.56
21-06-2022	ATM/CASH WDL/S1O2817/IOB ATM GANDHIPURAM	ATM16513662	DR	10,000.00		268,975.56
21-06-2022	UPI/128354277/MEDPLUS CBE/medpluscbe@ybl	UPI571246474	DR	435.00		268,540.56
22-06-2022	UPI/283017224/AIRTEL RECHARGE/airtel@paytm	UPI197277741	DR	599.00		267,941.56
24-06-2022	UPI/371836389/INDANE GAS CBE/indane@ybl	UPI235799525	DR	860.00		267,081.56
24-06-2022	UPI/361904523/RAPIDO/rapido@ybl	UPI144634912	DR	271.00		266,810.56
25-06-2022	POS/312565/KOVAI BIRIYANI/CARD **1257	POS11522381	DR	444.00		266,366.56
28-06-2022	UPI/522021929/SWIGGY/swiggy@hdfcbank	UPI223223176	DR	464.00		265,902.56
28-06-2022	UPI/323314706/UBER/uber@ybl	UPI926756093	DR	391.00		265,511.56
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG649708	DR	17.70		265,493.86
29-06-2022	POS/989597/MYNTRA INDIA/CARD **1998	POS66597035	DR	807.00		264,686.86
29-06-2022	UPI/467321586/RAPIDO/rapido@ybl	UPI941931701	DR	95.00		264,591.86
30-06-2022	POS/599281/MEESHO INDIA/CARD **1341	POS21247362	DR	2,056.00		262,535.86
30-06-2022	POS/493061/MYNTRA INDIA/CARD **9641	POS70926373	DR	729.00		261,806.86
30-06-2022	UPI/354566953/EATSURE/eatsure@hdfcbank	UPI310087914	DR	412.00		261,394.86
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT642840	CR		2,119.86	263,514.72
01-07-2022	NEFT-207957-PSG HOSPITALS-SALARY JUN	NEFT93318937	CR		142,387.25	405,901.97
03-07-2022	UPI/905419049/NILGIRIS CBE/nilgiriscbe@upi	UPI372978253	DR	2,635.00		403,266.97
03-07-2022	ACH/DEBIT/NETFLIX/SUB14758195	SUB128589	DR	199.00		403,067.97
05-07-2022	UPI/508045531/ZOMATO/zomato@hdfcbank	UPI209514986	DR	702.00		402,365.97
05-07-2022	POS/631706/HOTEL ANNAPOORNA/CARD **1787	POS73132574	DR	151.00		402,214.97
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48731974	NET652924	DR	999.00		401,215.97
07-07-2022	POS/230547/MEESHO INDIA/CARD **9668	POS66278915	DR	600.00		400,615.97
07-07-2022	UPI/576779735/MEDPLUS CBE/medpluscbe@ybl	UPI450365718	DR	367.00		400,248.97
08-07-2022	POS/400343/HOTEL ANNAPOORNA/CARD **3907	POS76071326	DR	997.00		399,251.97
09-07-2022	UPI/939179735/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI870510007	DR	2,028.00		397,223.97
09-07-2022	ATM/CASH WDL/S1AX8948/AXIS ATM AVINASHI ROAD	ATM95993846	DR	2,000.00		395,223.97
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2163668094	ELEC387864	DR	927.00		394,296.97
12-07-2022	ATM/CASH WDL/S1AX6611/AXIS ATM SINGANALLUR	ATM56687468	DR	5,000.00		389,296.97
13-07-2022	UPI/904802436/OLA/ola@ybl	UPI637136327	DR	239.00		389,057.97
14-07-2022	UPI/919043484/EATSURE/eatsure@hdfcbank	UPI159795164	DR	782.00		388,275.97
17-07-2022	POS/264763/INDIAN OIL AVINASHI RD/CARD **3267	FUEL34891135	DR	2,172.00		386,103.97
17-07-2022	UPI/683461463/RAPIDO/rapido@ybl	UPI614032620	DR	221.00		385,882.97
18-07-2022	NEFT/PPF/AC717374798/PPF DEPOSIT	PPF3004035	DR	1,500.00		384,382.97
18-07-2022	UPI/657714054/RAPIDO/rapido@ybl	UPI665913448	DR	229.00		384,153.97
18-07-2022	UPI/720170230/RECEIVED FROM/friend@upi	UPI117044571	CR		12,381.00	396,534.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2022	UPI/569830684/VI RECHARGE/vi@paytm	UPI779862564	DR	299.00		396,235.97
19-07-2022	UPI/671756635/SWIGGY/swiggy@hdfcbank	UPI719930155	DR	593.00		395,642.97
19-07-2022	BILLPAY/AXIS CREDIT CARD/XXX6017/PAYMENT	CC15660718	DR	15,417.06		380,225.91
20-07-2022	UPI/718649820/RAPIDO/rapido@ybl	UPI444770347	DR	242.00		379,983.91
21-07-2022	UPI/705917746/NETMEDS CBE/netmedscbe@ybl	UPI838976392	DR	392.00		379,591.91
22-07-2022	POS/620823/BHARAT PETROLEUM CBE/CARD **6679	FUEL56057557	DR	3,018.00		376,573.91
22-07-2022	ATM/CASH WDL/S1C9993/CICI ATM SAIBABA COLONY	ATM62350503	DR	2,000.00		374,573.91
23-07-2022	UPI/319761067/OLA/ola@ybl	UPI344294352	DR	371.00		374,202.91
25-07-2022	ATM/CASH WDL/S1AX4546/AXIS ATM SAIBABA COLONY	ATM38744597	DR	2,000.00		372,202.91
26-07-2022	UPI/835096858/INDANE GAS CBE/indane@ybl	UPI554616838	DR	855.00		371,347.91
28-07-2022	ATM/CASH WDL/S1AX8861/AXIS ATM GANAPATHY	ATM84484910	DR	3,000.00		368,347.91
28-07-2022	UPI/687375840/RAPIDO/rapido@ybl	UPI668729374	DR	370.00		367,977.91
29-07-2022	UPI/148601051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675035384	DR	776.00		367,201.91
30-07-2022	UPI/723578866/NILGIRIS CBE/nilgiriscbe@upi	UPI534022810	DR	2,513.00		364,688.91
30-07-2022	UPI/466171541/UBER/uber@ybl	UPI600126607	DR	111.00		364,577.91
30-07-2022	UPI/318022901/BOOKMYSHOW/bms@axisbank	UPI212108526	DR	469.00		364,108.91
31-07-2022	POS/434778/FLIPKART INDIA/CARD **8421	POS87823307	DR	476.00		363,632.91
01-08-2022	NEFT-474897-PSG HOSPITALS-SALARY JUL	NEFT30529421	CR		139,412.95	503,045.86
01-08-2022	ATM/CASH WDL/S1HD2345/HDFC ATM SARAVANAMPATTI	ATM48277445	DR	2,000.00		501,045.86
01-08-2022	ACH/DEBIT/NETFLIX/SUB63317661	SUB711568	DR	149.00		500,896.86
03-08-2022	UPI/297493517/RAPIDO/rapido@ybl	UPI968994148	DR	374.00		500,522.86
06-08-2022	UPI/463461075/EATSURE/eatsure@hdfcbank	UPI438894142	DR	515.00		500,007.86
06-08-2022	ATM/CASH WDL/S1SB6532/SBI ATM SARAVANAMPATTI	ATM87981513	DR	2,000.00		498,007.86
09-08-2022	POS/763364/FLIPKART INDIA/CARD **7986	POS77846825	DR	1,395.00		496,612.86
09-08-2022	UPI/517276347/SWIGGY/swiggy@hdfcbank	UPI471335231	DR	474.00		496,138.86
10-08-2022	NEFT/PPF/AC720861121/PPF DEPOSIT	PPF6903054	DR	1,500.00		494,638.86
10-08-2022	UPI/268000017/SWIGGY/swiggy@hdfcbank	UPI646778403	DR	372.00		494,266.86
12-08-2022	UPI/446818312/EATSURE/eatsure@hdfcbank	UPI582728928	DR	307.00		493,959.86
13-08-2022	UPI/493711723/INDANE GAS CBE/indane@ybl	UPI295199298	DR	913.00		493,046.86
13-08-2022	UPI/462897437/RAPIDO/rapido@ybl	UPI449542905	DR	272.00		492,774.86
14-08-2022	ATM/CASH WDL/S1AX1062/AXIS ATM METTUPALAYAM ROAD	ATM22602681	DR	2,000.00		490,774.86
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7379807492	ELEC938744	DR	1,130.00		489,644.86
17-08-2022	UPI/874213971/ZOMATO/zomato@hdfcbank	UPI816252100	DR	596.00		489,048.86
17-08-2022	ATM/CASH WDL/S1AX9015/AXIS ATM SINGANALLUR	ATM99422877	DR	2,000.00		487,048.86
18-08-2022	POS/755601/HOTEL ANNAPOORNA/CARD **6992	POS30054038	DR	163.00		486,885.86
18-08-2022	UPI/769871412/OLA/ola@ybl	UPI792048344	DR	338.00		486,547.86
19-08-2022	UPI/727768955/AIRTEL RECHARGE/airtel@paytm	UPI921985357	DR	699.00		485,848.86
22-08-2022	UPI/983361135/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI234334056	DR	794.00		485,054.86
23-08-2022	UPI/765816466/RECEIVED FROM/friend@upi	UPI420876160	CR		12,155.00	497,209.86
25-08-2022	POS/474994/FLIPKART INDIA/CARD **4817	POS61603844	DR	518.00		496,691.86
25-08-2022	UPI/526499790/SWIGGY/swiggy@hdfcbank	UPI456728155	DR	699.00		495,992.86
25-08-2022	POS/915491/SHREE ANANDHAAS/CARD **7879	POS62284122	DR	238.00		495,754.86
26-08-2022	POS/454283/KOVAI BIRIYANI/CARD **9533	POS84400121	DR	983.00		494,771.86
31-08-2022	UPI/362617511/NILGIRIS CBE/nilgiriscbe@upi	UPI812457743	DR	1,461.00		493,310.86
31-08-2022	UPI/661082819/NILGIRIS CBE/nilgiriscbe@upi	UPI107104092	DR	2,047.00		491,263.86
01-09-2022	NEFT-311094-PSG HOSPITALS-SALARY AUG	NEFT61275769	CR		140,577.26	631,841.12
01-09-2022	UPI/845154579/ZOMATO/zomato@hdfcbank	UPI861339846	DR	697.00		631,144.12
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84471817	NET811822	DR	599.00		630,545.12
02-09-2022	POS/450346/HOTEL ANNAPOORNA/CARD **9534	POS12636985	DR	1,033.00		629,512.12
03-09-2022	UPI/476178877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI660358785	DR	1,837.00		627,675.12
04-09-2022	UPI/996290295/ZOMATO/zomato@hdfcbank	UPI337143481	DR	668.00		627,007.12
05-09-2022	POS/123615/SHREE ANANDHAAS/CARD **5037	POS45701341	DR	1,119.00		625,888.12
07-09-2022	UPI/531874100/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570814557	DR	1,871.00		624,017.12
08-09-2022	POS/649845/MYNTRA INDIA/CARD **2615	POS19064005	DR	1,625.00		622,392.12
08-09-2022	POS/353856/KOVAI BIRIYANI/CARD **8165	POS76375280	DR	871.00		621,521.12
08-09-2022	UPI/507583999/UBER/uber@ybl	UPI814739556	DR	394.00		621,127.12
08-09-2022	UPI/520730920/UBER/uber@ybl	UPI193792108	DR	222.00		620,905.12
09-09-2022	ACH/DEBIT/AMAZON PRIME/SUB35263335	SUB347491	DR	299.00		620,606.12
11-09-2022	NEFT/PPF/AC239017298/PPF DEPOSIT	PPF4616341	DR	1,500.00		619,106.12
13-09-2022	POS/813447/SHREE ANANDHAAS/CARD **9903	POS53482913	DR	295.00		618,811.12
13-09-2022	UPI/295143490/OLA/ola@ybl	UPI290590170	DR	110.00		618,701.12
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3174827392	ELEC421642	DR	1,017.00		617,684.12
14-09-2022	POS/596272/MYNTRA INDIA/CARD **4645	POS47577718	DR	1,809.00		615,875.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2022	POS/346438/MYNTRA INDIA/CARD **1691	POS84174869	DR	2,226.00		613,649.12
14-09-2022	UPI/755956449/SWIGGY/swiggy@hdfcbank	UPI202708019	DR	639.00		613,010.12
16-09-2022	UPI/970835873/SWIGGY/swiggy@hdfcbank	UPI766058765	DR	302.00		612,708.12
16-09-2022	UPI/595088246/OLA/ola@ybl	UPI683263456	DR	82.00		612,626.12
16-09-2022	UPI/942587861/UBER/uber@ybl	UPI918559392	DR	216.00		612,410.12
17-09-2022	UPI/456776233/VI RECHARGE/vi@paytm	UPI633813453	DR	699.00		611,711.12
17-09-2022	UPI/593503658/EATSURE/eatsure@hdfcbank	UPI948079786	DR	272.00		611,439.12
20-09-2022	UPI/835842696/RAPIDO/rapido@ybl	UPI273165256	DR	312.00		611,127.12
21-09-2022	ATM/CASH WDL/S1IC1646/CICI ATM VADAVALLI	ATM12137430	DR	5,000.00		606,127.12
21-09-2022	UPI/231530298/MEDPLUS CBE/medpluscbe@ybl	UPI621256888	DR	950.00		605,177.12
22-09-2022	UPI/179643565/OLA/ola@ybl	UPI618118942	DR	234.00		604,943.12
25-09-2022	UPI/518693114/ZOMATO/zomato@hdfcbank	UPI649067077	DR	213.00		604,730.12
26-09-2022	UPI/180353520/NILGIRIS CBE/nilgirisbe@upi	UPI263387162	DR	1,315.00		603,415.12
26-09-2022	ATM/CASH WDL/S1AX5263/AXIS ATM RS PURAM	ATM81371594	DR	2,000.00		601,415.12
27-09-2022	UPI/965853548/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904648869	DR	1,181.00		600,234.12
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG605435	DR	17.70		600,216.42
29-09-2022	NEFT-427330-PSG HOSPITALS-SALARY SEP	NEFT47272505	CR		146,626.59	746,843.01
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT144557	CR		3,920.93	750,763.94
01-10-2022	POS/913936/MYNTRA INDIA/CARD **3579	POS60258013	DR	1,214.00		749,549.94
04-10-2022	UPI/367384162/RAPIDO/rapido@ybl	UPI261387681	DR	354.00		749,195.94
05-10-2022	POS/138448/MYNTRA INDIA/CARD **4045	POS23328347	DR	2,087.00		747,108.94
05-10-2022	ATM/CASH WDL/S1AX1390/AXIS ATM SINGANALLUR	ATM71812348	DR	1,000.00		746,108.94
05-10-2022	NEFT/535378/FAMILY SUPPORT/TRANSFER	NEFT74129249	DR	21,537.00		724,571.94
06-10-2022	POS/585469/BHARAT PETROLEUM CBE/CARD **5376	FUEL90984115	DR	2,460.00		722,111.94
07-10-2022	ATM/CASH WDL/S1AX5513/AXIS ATM HOPES COLLEGE	ATM23395305	DR	5,000.00		717,111.94
07-10-2022	UPI/254593271/OLA/ola@ybl	UPI963498365	DR	208.00		716,903.94
09-10-2022	UPI/651696699/MEDPLUS CBE/medpluscbe@ybl	UPI463159087	DR	221.00		716,682.94
10-10-2022	POS/713098/FLIPKART INDIA/CARD **2046	POS54462475	DR	1,434.00		715,248.94
10-10-2022	UPI/640007457/MORE SUPERMARKET/moresupermarket@upi	UPI158446660	DR	1,640.00		713,608.94
10-10-2022	UPI/507227669/OLA/ola@ybl	UPI407720436	DR	154.00		713,454.94
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9343328103	ELEC937053	DR	1,156.00		712,298.94
11-10-2022	UPI/852142878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728033220	DR	2,006.00		710,292.94
11-10-2022	POS/920283/A2B ADYAR ANANDA BHAVAN/CARD **6254	POS63335381	DR	660.00		709,632.94
12-10-2022	UPI/487279106/NETMEDS CBE/netmedscbe@ybl	UPI104369888	DR	177.00		709,455.94
13-10-2022	NEFT/PPF/AC725781650/PPF DEPOSIT	PPF2954571	DR	1,500.00		707,955.94
14-10-2022	POS/481644/AMAZON INDIA/CARD **2625	POS73237396	DR	259.00		707,696.94
15-10-2022	UPI/696885388/SWIGGY/swiggy@hdfcbank	UPI800559093	DR	353.00		707,343.94
15-10-2022	ACH/DEBIT/HOTSTAR/SUB98664889	SUB627437	DR	149.00		707,194.94
16-10-2022	ATM/CASH WDL/S1AX2328/AXIS ATM THUDIYALUR	ATM76288642	DR	5,000.00		702,194.94
17-10-2022	UPI/558481239/VI RECHARGE/vi@paytm	UPI635003373	DR	299.00		701,895.94
19-10-2022	POS/421636/AMAZON INDIA/CARD **8941	POS27660787	DR	1,284.00		700,611.94
19-10-2022	UPI/926904187/ZOMATO/zomato@hdfcbank	UPI828903969	DR	607.00		700,004.94
19-10-2022	UPI/535241574/OLA/ola@ybl	UPI961613103	DR	386.00		699,618.94
22-10-2022	POS/333937/AJO INDIA/CARD **8048	POS81698112	DR	6,515.00		693,103.94
22-10-2022	UPI/663432674/SWIGGY/swiggy@hdfcbank	UPI975059378	DR	439.00		692,664.94
22-10-2022	UPI/433488427/NETMEDS CBE/netmedscbe@ybl	UPI801935717	DR	982.00		691,682.94
23-10-2022	UPI/241622957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI777483491	DR	1,105.00		690,577.94
24-10-2022	UPI/286377644/OLA/ola@ybl	UPI803245379	DR	289.00		690,288.94
26-10-2022	UPI/767057164/SWIGGY/swiggy@hdfcbank	UPI622619795	DR	406.00		689,882.94
26-10-2022	UPI/555503535/EATSURE/eatsure@hdfcbank	UPI470535206	DR	769.00		689,113.94
29-10-2022	NEFT-563849-PSG HOSPITALS-SALARY OCT	NEFT32695166	CR		142,146.73	831,260.67
29-10-2022	POS/915116/AJO INDIA/CARD **9193	POS15502643	DR	2,185.00		829,075.67
31-10-2022	POS/149684/INDIAN OIL GANDHIPURAM/CARD **1966	FUEL26375819	DR	929.00		828,146.67
31-10-2022	ATM/CASH WDL/S1IC4212/CICI ATM TOWN HALL	ATM27101492	DR	10,000.00		818,146.67
01-11-2022	ATM/CASH WDL/S1IC5414/CICI ATM TOWN HALL	ATM74716572	DR	5,000.00		813,146.67
02-11-2022	UPI/115062626/EATSURE/eatsure@hdfcbank	UPI610935088	DR	544.00		812,602.67
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92010580	NET114702	DR	999.00		811,603.67
05-11-2022	POS/779252/SHELL TRICHY ROAD/CARD **2396	FUEL29991557	DR	2,923.00		808,680.67
06-11-2022	NEFT/456146/FAMILY SUPPORT/TRANSFER	NEFT33820802	DR	13,879.00		794,801.67
08-11-2022	POS/482594/AJO INDIA/CARD **9051	POS60160460	DR	458.00		794,343.67
08-11-2022	UPI/859747930/SWIGGY/swiggy@hdfcbank	UPI661320616	DR	400.00		793,943.67
10-11-2022	POS/531526/AMAZON INDIA/CARD **9918	POS47379706	DR	1,629.00		792,314.67
10-11-2022	ACH/DEBIT/NETFLIX/SUB44287015	SUB551522	DR	199.00		792,115.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7952650652	ELEC207073	DR	964.00		791,151.67
11-11-2022	POS/908080/INDIAN OIL GANDHIPURAM/CARD **7238	FUEL45969511	DR	3,125.00		788,026.67
12-11-2022	UPI/564856122/EATSURE/eatsure@hdfcbank	UPI396203930	DR	609.00		787,417.67
13-11-2022	POS/849115/A2B ADYAR ANANDA BHAVAN/CARD **9486	POS82041605	DR	592.00		786,825.67
14-11-2022	ATM/CASH WDL/S1AX1885/AXIS ATM METTUPALAYAM ROAD	ATM28757310	DR	2,000.00		784,825.67
14-11-2022	UPI/330213267/OLA/ola@ybl	UPI212392393	DR	168.00		784,657.67
16-11-2022	UPI/796078433/RAPIDO/rapido@ybl	UPI453773212	DR	304.00		784,353.67
17-11-2022	POS/814056/AJIO INDIA/CARD **5280	POS37632770	DR	1,928.00		782,425.67
17-11-2022	UPI/954845750/MEDPLUS CBE/medpluscbe@ybl	UPI851449865	DR	111.00		782,314.67
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXX6394/PAYMENT	CC72361652	DR	18,693.91		763,620.76
18-11-2022	POS/744204/AMAZON INDIA/CARD **2017	POS97015635	DR	359.00		763,261.76
18-11-2022	UPI/788292017/NILGIRIS CBE/nilgirisbe@upi	UPI467793083	DR	2,946.00		760,315.76
18-11-2022	UPI/601128987/OLA/ola@ybl	UPI736392979	DR	99.00		760,216.76
18-11-2022	UPI/487397770/RAPIDO/rapido@ybl	UPI862875809	DR	388.00		759,828.76
19-11-2022	UPI/350771339/AIRTEL RECHARGE/airtel@paytm	UPI365471469	DR	699.00		759,129.76
19-11-2022	ATM/CASH WDL/S1AX7283/AXIS ATM GANDHIPURAM	ATM25566484	DR	5,000.00		754,129.76
20-11-2022	NEFT/PPF/AC729460161/PPF DEPOSIT	PPF3101351	DR	1,500.00		752,629.76
20-11-2022	UPI/838782294/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827669331	DR	1,991.00		750,638.76
20-11-2022	UPI/304251797/SWIGGY/swiggy@hdfcbank	UPI776306393	DR	640.00		749,998.76
21-11-2022	UPI/601383168/EATSURE/eatsure@hdfcbank	UPI237753242	DR	559.00		749,439.76
21-11-2022	POS/856195/INDIAN OIL GANDHIPURAM/CARD **4665	FUEL29355114	DR	2,867.00		746,572.76
21-11-2022	UPI/676594985/RAPIDO/rapido@ybl	UPI550166769	DR	109.00		746,463.76
21-11-2022	UPI/948528979/NETMEDS CBE/netmedsbe@ybl	UPI799849085	DR	729.00		745,734.76
22-11-2022	POS/239901/INDIAN OIL GANDHIPURAM/CARD **3166	FUEL15090918	DR	2,099.00		743,635.76
22-11-2022	ATM/CASH WDL/S1AX7153/AXIS ATM RS PURAM	ATM38287224	DR	2,000.00		741,635.76
23-11-2022	POS/156697/FLIPKART INDIA/CARD **3380	POS67881052	DR	963.00		740,672.76
23-11-2022	POS/518620/JUNIOR KUPPANNA/CARD **2461	POS77565394	DR	852.00		739,820.76
26-11-2022	POS/648230/MEESHO INDIA/CARD **3507	POS43923970	DR	448.00		739,372.76
26-11-2022	POS/613008/JUNIOR KUPPANNA/CARD **7284	POS47383268	DR	231.00		739,141.76
27-11-2022	POS/677243/MYNTRA INDIA/CARD **7119	POS54805615	DR	1,867.00		737,274.76
28-11-2022	UPI/965985095/UBER/uber@ybl	UPI170168224	DR	164.00		737,110.76
29-11-2022	UPI/113855116/UBER/uber@ybl	UPI687939775	DR	277.00		736,833.76
30-11-2022	UPI/474213234/EATSURE/eatsure@hdfcbank	UPI736286607	DR	712.00		736,121.76
01-12-2022	NEFT-529139-PSG HOSPITALS-SALARY NOV	NEFT41568858	CR		144,234.90	880,356.66
05-12-2022	UPI/907889636/SWIGGY/swiggy@hdfcbank	UPI396931156	DR	304.00		880,052.66
05-12-2022	POS/425616/HOTEL ANNAPOORNA/CARD **9340	POS84182211	DR	725.00		879,327.66
05-12-2022	POS/168241/BHARAT PETROLEUM CBE/CARD **2456	FUEL40413991	DR	2,017.00		877,310.66
05-12-2022	ATM/CASH WDL/S1CA5074/CANARA ATM GANDHIPURAM	ATM49198832	DR	10,000.00		867,310.66
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77524029	NET240477	DR	999.00		866,311.66
07-12-2022	POS/172504/SREE ANNAPOORNA/CARD **1731	POS15902128	DR	949.00		865,362.66
07-12-2022	UPI/441894368/RAPIDO/rapido@ybl	UPI183793278	DR	156.00		865,206.66
08-12-2022	UPI/833456236/RAPIDO/rapido@ybl	UPI904562755	DR	318.00		864,888.66
10-12-2022	POS/664190/MEESHO INDIA/CARD **6859	POS60758759	DR	1,228.00		863,660.66
11-12-2022	ATM/CASH WDL/S1HD9826/HDFC ATM KALAPATTI	ATM23167109	DR	2,000.00		861,660.66
12-12-2022	UPI/688089787/NILGIRIS CBE/nilgirisbe@upi	UPI702028091	DR	1,594.00		860,066.66
12-12-2022	UPI/284646836/SWIGGY/swiggy@hdfcbank	UPI321955080	DR	234.00		859,832.66
12-12-2022	POS/321757/BHARAT PETROLEUM CBE/CARD **8747	FUEL12696946	DR	1,602.00		858,230.66
14-12-2022	ACH/DEBIT/NETFLIX/SUB92486152	SUB879055	DR	149.00		858,081.66
16-12-2022	POS/604291/AMAZON INDIA/CARD **6514	POS63684388	DR	9,956.00		848,125.66
16-12-2022	UPI/312575041/ZOMATO/zomato@hdfcbank	UPI855811335	DR	480.00		847,645.66
17-12-2022	NEFT/PPF/AC759937536/PPF DEPOSIT	PPF3892600	DR	1,500.00		846,145.66
17-12-2022	UPI/906740676/RAPIDO/rapido@ybl	UPI301950087	DR	132.00		846,013.66
17-12-2022	UPI/806764380/RAPIDO/rapido@ybl	UPI179536252	DR	116.00		845,897.66
19-12-2022	UPI/594624467/EATSURE/eatsure@hdfcbank	UPI508115040	DR	434.00		845,463.66
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7006805231	ELEC450861	DR	962.00		844,501.66
20-12-2022	UPI/133941331/OLA/ola@ybl	UPI661398573	DR	271.00		844,230.66
22-12-2022	POS/336369/HP PETROL RS PURAM/CARD **9299	FUEL66683550	DR	1,368.00		842,862.66
22-12-2022	UPI/948092095/UBER/uber@ybl	UPI529305046	DR	87.00		842,775.66
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7646/PAYMENT	CC34081453	DR	18,944.60		823,831.06
24-12-2022	UPI/369439092/UBER/uber@ybl	UPI541705566	DR	275.00		823,556.06
25-12-2022	UPI/648840147/AIRTEL RECHARGE/airtel@paytm	UPI323884642	DR	449.00		823,107.06
25-12-2022	POS/110908/BHARAT PETROLEUM CBE/CARD **1300	FUEL82705865	DR	1,104.00		822,003.06
27-12-2022	UPI/771598341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI123221526	DR	1,791.00		820,212.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2022	POS/459104/MYNTRA INDIA/CARD **9143	POS42815238	DR	13,971.00		806,241.06
29-12-2022	NEFT-805762-PSG HOSPITALS-SALARY DEC	NEFT72697831	CR		140,824.62	947,065.68
29-12-2022	UPI/317521854/EATSURE/eatsure@hdfcbank	UPI709023910	DR	474.00		946,591.68
29-12-2022	POS/195539/INDIAN OIL AVINASHI RD/CARD **4094	FUEL44791402	DR	3,033.00		943,558.68
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866561	DR	17.70		943,540.98
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT432885	CR		4,953.59	948,494.57
01-01-2023	ATM/CASH WDL/S1AX3493/AXIS ATM SUNGAM	ATM81983406	DR	5,000.00		943,494.57
02-01-2023	POS/675904/AJO INDIA/CARD **7068	POS89396631	DR	513.00		942,981.57
03-01-2023	POS/496966/AMAZON INDIA/CARD **5612	POS99537418	DR	2,011.00		940,970.57
03-01-2023	ATM/CASH WDL/S1AX2073/AXIS ATM GANAPATHY	ATM14679119	DR	3,000.00		937,970.57
03-01-2023	ATM/CASH WDL/S1AX5138/AXIS ATM PEELAMEDU	ATM33082807	DR	3,000.00		934,970.57
03-01-2023	ACH/DEBIT/NETFLIX/SUB22957820	SUB755985	DR	499.00		934,471.57
04-01-2023	UPI/834383229/EATSURE/eatsure@hdfcbank	UPI750988128	DR	507.00		933,964.57
05-01-2023	UPI/788352571/MORE SUPERMARKET/moresupermarket@upi	UPI968470595	DR	1,547.00		932,417.57
06-01-2023	UPI/509279631/OLA/ola@ybl	UPI456468098	DR	304.00		932,113.57
07-01-2023	UPI/567494709/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514183323	DR	982.00		931,131.57
09-01-2023	UPI/131269010/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI518971897	DR	2,765.00		928,366.57
09-01-2023	UPI/209141839/ZOMATO/zomato@hdfcbank	UPI428579994	DR	282.00		928,084.57
10-01-2023	POS/537565/ANNAPOORNA CBE/CARD **6779	POS35173511	DR	546.00		927,538.57
10-01-2023	POS/760350/HP PETROL RS PURAM/CARD **8601	FUEL67760296	DR	1,623.00		925,915.57
10-01-2023	UPI/371876845/OLA/ola@ybl	UPI272458955	DR	189.00		925,726.57
12-01-2023	NEFT/PPF/AC257465358/PPF DEPOSIT	PPF3676204	DR	1,500.00		924,226.57
13-01-2023	UPI/983300348/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618745538	DR	1,497.00		922,729.57
13-01-2023	ATM/CASH WDL/S1AX4496/AXIS ATM HOPES COLLEGE	ATM81877870	DR	3,000.00		919,729.57
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9716502646	ELEC998312	DR	1,033.00		918,696.57
15-01-2023	UPI/225831559/ZOMATO/zomato@hdfcbank	UPI400735089	DR	429.00		918,267.57
19-01-2023	UPI/582321102/VI RECHARGE/vi@paytm	UPI265165549	DR	599.00		917,668.57
19-01-2023	NEFT/697586/HEALTH INSURANCE/PREMIUM	INS32699071	DR	26,348.00		891,320.57
20-01-2023	UPI/552208154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990324505	DR	1,288.00		890,032.57
22-01-2023	POS/683079/AJO INDIA/CARD **2098	POS30337201	DR	1,599.00		888,433.57
22-01-2023	UPI/939924279/ZOMATO/zomato@hdfcbank	UPI479949808	DR	434.00		887,999.57
23-01-2023	UPI/673375415/SWIGGY/swiggy@hdfcbank	UPI610145309	DR	351.00		887,648.57
25-01-2023	POS/507953/BHARAT PETROLEUM CBE/CARD **9100	FUEL57775357	DR	3,395.00		884,253.57
26-01-2023	UPI/112747694/INDANE GAS CBE/indane@ybl	UPI854900750	DR	1,034.00		883,219.57
26-01-2023	POS/842487/BHARAT PETROLEUM CBE/CARD **5756	FUEL31483560	DR	2,690.00		880,529.57
28-01-2023	NEFT-446118-PSG HOSPITALS-SALARY JAN	NEFT27694612	CR		159,452.27	1,039,981.84
28-01-2023	UPI/130631234/ZOMATO/zomato@hdfcbank	UPI257908714	DR	326.00		1,039,655.84
29-01-2023	POS/155698/AJO INDIA/CARD **3311	POS28807293	DR	1,215.00		1,038,440.84
29-01-2023	POS/304150/KOVAI BIRIYANI/CARD **9105	POS52466836	DR	612.00		1,037,828.84
29-01-2023	UPI/298290918/OLA/ola@ybl	UPI303408993	DR	122.00		1,037,706.84
31-01-2023	ATM/CASH WDL/S1AX4499/AXIS ATM GANDHIPURAM	ATM85330389	DR	3,000.00		1,034,706.84
02-02-2023	UPI/648774138/ZOMATO/zomato@hdfcbank	UPI568677479	DR	643.00		1,034,063.84
02-02-2023	ATM/CASH WDL/S1AX1416/AXIS ATM VADAVALLI	ATM55205486	DR	1,000.00		1,033,063.84
03-02-2023	ATM/CASH WDL/S1AX3821/AXIS ATM TOWN HALL	ATM32664766	DR	2,000.00		1,031,063.84
04-02-2023	POS/100639/AMAZON INDIA/CARD **2094	POS61610224	DR	2,015.00		1,029,048.84
04-02-2023	UPI/727559971/RAPIDO/rapido@ybl	UPI335174087	DR	90.00		1,028,958.84
05-02-2023	UPI/717913779/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI865417153	DR	2,644.00		1,026,314.84
06-02-2023	UPI/237779609/ZOMATO/zomato@hdfcbank	UPI154219204	DR	167.00		1,026,147.84
06-02-2023	UPI/125799955/OLA/ola@ybl	UPI286272888	DR	318.00		1,025,829.84
07-02-2023	UPI/284937845/ZOMATO/zomato@hdfcbank	UPI924872994	DR	766.00		1,025,063.84
09-02-2023	POS/723330/FLIPKART INDIA/CARD **3435	POS10098180	DR	734.00		1,024,329.84
11-02-2023	POS/849677/AJO INDIA/CARD **2843	POS36890818	DR	2,158.00		1,022,171.84
12-02-2023	UPI/812096032/ZOMATO/zomato@hdfcbank	UPI314965970	DR	272.00		1,021,899.84
12-02-2023	POS/581503/KOVAI BIRIYANI/CARD **3172	POS27793405	DR	1,060.00		1,020,839.84
13-02-2023	ATM/CASH WDL/S1CA4747/CANARA ATM PEELAMEDU	ATM68318464	DR	3,000.00		1,017,839.84
14-02-2023	NEFT/PPF/AC461285759/PPF DEPOSIT	PPF2302454	DR	1,500.00		1,016,339.84
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4363319374	ELEC544629	DR	854.00		1,015,485.84
15-02-2023	UPI/950004708/AIRTEL RECHARGE/airtel@paytm	UPI155336335	DR	449.00		1,015,036.84
15-02-2023	ATM/CASH WDL/S1AX9028/AXIS ATM KALAPATTI	ATM88215005	DR	1,000.00		1,014,036.84
17-02-2023	UPI/640351446/INDANE GAS CBE/indane@ybl	UPI172868192	DR	915.00		1,013,121.84
17-02-2023	UPI/508200965/MEDPLUS CBE/medpluscbe@ybl	UPI320254883	DR	348.00		1,012,773.84
17-02-2023	UPI/484843292/BOOKMYSHOW/bms@axisbank	UPI512696986	DR	649.00		1,012,124.84
18-02-2023	ATM/CASH WDL/S1AX7429/AXIS ATM SAIBABA COLONY	ATM52148952	DR	3,000.00		1,009,124.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXX5421/PAYMENT	CC66651868	DR	13,279.74		995,845.10
20-02-2023	POS/749661/MYNTRA INDIA/CARD **1182	POS27166039	DR	754.00		995,091.10
20-02-2023	UPI/256383580/UBER/uber@ybl	UPI165655331	DR	370.00		994,721.10
20-02-2023	UPI/193965255/OLA/ola@ybl	UPI955196584	DR	300.00		994,421.10
20-02-2023	UPI/974880068/MEDPLUS CBE/medpluscbe@ybl	UPI641631666	DR	704.00		993,717.10
21-02-2023	POS/474995/MEESHO INDIA/CARD **8455	POS36061547	DR	2,264.00		991,453.10
21-02-2023	UPI/681573496/MORE SUPERMARKET/moresupermarket@upi	UPI496108532	DR	2,117.00		989,336.10
24-02-2023	UPI/356815999/ZOMATO/zomato@hdfcbank	UPI926353852	DR	348.00		988,988.10
24-02-2023	POS/824513/SREE ANNAPOORNA/CARD **5056	POS17408585	DR	1,029.00		987,959.10
24-02-2023	POS/832689/SREE ANNAPOORNA/CARD **1682	POS49849706	DR	1,077.00		986,882.10
25-02-2023	UPI/878467764/UBER/uber@ybl	UPI206718827	DR	336.00		986,546.10
25-02-2023	UPI/474171860/RAPIDO/rapido@ybl	UPI124922213	DR	253.00		986,293.10
26-02-2023	UPI/118509878/EATSURE/eatsure@hdfcbank	UPI503253853	DR	789.00		985,504.10
28-02-2023	NEFT-134529-PSG HOSPITALS-SALARY FEB	NEFT20701536	CR		152,185.90	1,137,690.00
28-02-2023	POS/120077/AMAZON INDIA/CARD **1117	POS66342444	DR	1,036.00		1,136,654.00
28-02-2023	POS/813463/HOTEL ANNAPOORNA/CARD **5646	POS88510359	DR	655.00		1,135,999.00
03-03-2023	POS/229514/MYNTRA INDIA/CARD **7167	POS32203163	DR	9,994.00		1,126,005.00
03-03-2023	UPI/479766005/EATSURE/eatsure@hdfcbank	UPI528379556	DR	459.00		1,125,546.00
03-03-2023	ACH/DEBIT/HOTSTAR/SUB43744277	SUB677702	DR	299.00		1,125,247.00
06-03-2023	NEFT/478437/FAMILY SUPPORT/TRANSFER	NEFT45877123	DR	19,502.00		1,105,745.00
07-03-2023	UPI/976546018/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI622178576	DR	2,653.00		1,103,092.00
07-03-2023	UPI/182099032/UBER/uber@ybl	UPI520056792	DR	282.00		1,102,810.00
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61545499	NET150584	DR	999.00		1,101,811.00
08-03-2023	UPI/133151897/NILGIRIS CBE/nilgiriscbe@upi	UPI569701788	DR	2,579.00		1,099,232.00
09-03-2023	POS/273352/MEESHO INDIA/CARD **8215	POS16760500	DR	674.00		1,098,558.00
09-03-2023	ATM/CASH WDL/S1AX2878/AXIS ATM HOPES COLLEGE	ATM79800597	DR	5,000.00		1,093,558.00
10-03-2023	UPI/678007758/NILGIRIS CBE/nilgiriscbe@upi	UPI978014926	DR	2,044.00		1,091,514.00
11-03-2023	POS/247250/SREE ANNAPOORNA/CARD **1456	POS17619202	DR	1,039.00		1,090,475.00
12-03-2023	UPI/872322052/ZOMATO/zomato@hdfcbank	UPI172734162	DR	638.00		1,089,837.00
12-03-2023	POS/430467/SREE ANNAPOORNA/CARD **9507	POS59529786	DR	161.00		1,089,676.00
12-03-2023	UPI/417741300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI621075030	DR	257.00		1,089,419.00
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3768665668	ELEC806967	DR	1,892.00		1,087,527.00
15-03-2023	NEFT/PPF/AC148150494/PPF DEPOSIT	PPF5063193	DR	1,500.00		1,086,027.00
16-03-2023	UPI/894722848/SWIGGY/swiggy@hdfcbank	UPI312047008	DR	201.00		1,085,826.00
16-03-2023	ATM/CASH WDL/S1AX2420/AXIS ATM RACE COURSE	ATM82031142	DR	5,000.00		1,080,826.00
18-03-2023	UPI/703685500/AIRTEL RECHARGE/airtel@paytm	UPI334379587	DR	449.00		1,080,377.00
18-03-2023	ATM/CASH WDL/S1AX7804/AXIS ATM TRICHY ROAD	ATM94864318	DR	2,000.00		1,078,377.00
19-03-2023	POS/265270/SHREE ANANDHAAS/CARD **2974	POS87594380	DR	477.00		1,077,900.00
19-03-2023	ATM/CASH WDL/S1IO5789/IOB ATM SINGANALLUR	ATM54558269	DR	2,000.00		1,075,900.00
20-03-2023	UPI/220035394/EATSURE/eatsure@hdfcbank	UPI240391989	DR	546.00		1,075,354.00
20-03-2023	ATM/CASH WDL/S1AX5569/AXIS ATM KALAPATTI	ATM73345926	DR	10,000.00		1,065,354.00
21-03-2023	POS/148484/MYNTRA INDIA/CARD **6142	POS92477847	DR	11,864.00		1,053,490.00
24-03-2023	POS/520676/AJO INDIA/CARD **1085	POS27260043	DR	1,076.00		1,052,414.00
24-03-2023	UPI/379226358/EATSURE/eatsure@hdfcbank	UPI984247159	DR	571.00		1,051,843.00
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9088/PAYMENT	CC77425989	DR	15,991.99		1,035,851.01
28-03-2023	POS/166124/FLIPKART INDIA/CARD **9539	POS83631668	DR	573.00		1,035,278.01
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324967	DR	17.70		1,035,260.31
29-03-2023	NEFT-274902-PSG HOSPITALS-SALARY MAR	NEFT70602356	CR		153,507.52	1,188,767.83
29-03-2023	UPI/646019038/ZOMATO/zomato@hdfcbank	UPI510822109	DR	349.00		1,188,418.83
30-03-2023	NEFT-744550-PSG HOSPITALS-BONUS FY2022-2023	NEFT61265850	CR		106,728.43	1,295,147.26
30-03-2023	UPI/960472948/UBER/uber@ybl	UPI924624505	DR	359.00		1,294,788.26
31-03-2023	UPI/788127632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412477604	DR	774.00		1,294,014.26
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT652769	CR		6,793.57	1,300,807.83
01-04-2023	UPI/984576806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI789656335	DR	2,409.00		1,298,398.83
01-04-2023	UPI/152407340/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477748822	DR	1,906.00		1,296,492.83
02-04-2023	UPI/261688982/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI226966373	DR	2,307.00		1,294,185.83
02-04-2023	UPI/123986624/SWIGGY/swiggy@hdfcbank	UPI497586818	DR	510.00		1,293,675.83
03-04-2023	POS/846558/AJO INDIA/CARD **8963	POS12656550	DR	1,221.00		1,292,454.83
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82193853	NET564448	DR	799.00		1,291,655.83
05-04-2023	ATM/CASH WDL/S1C4785/ICICI ATM GANDHIPURAM	ATM11589740	DR	10,000.00		1,281,655.83
06-04-2023	UPI/510530847/EATSURE/eatsure@hdfcbank	UPI616952664	DR	753.00		1,280,902.83
07-04-2023	POS/399678/FLIPKART INDIA/CARD **3630	POS48823854	DR	1,484.00		1,279,418.83
07-04-2023	UPI/763383777/RAPIDO/rapido@ybl	UPI625442849	DR	224.00		1,279,194.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	UPI/977518528/RAPIDO/rapido@ybl	UPI264948225	DR	364.00		1,278,830.83
08-04-2023	UPI/796103998/UBER/uber@ybl	UPI551953299	DR	106.00		1,278,724.83
09-04-2023	UPI/151755027/OLA/ola@ybl	UPI889281568	DR	213.00		1,278,511.83
12-04-2023	NEFT/PPF/AC773515186/PPF DEPOSIT	PPF2190482	DR	1,500.00		1,277,011.83
12-04-2023	POS/576885/HOTEL ANNAPOORNA/CARD **6973	POS26587500	DR	892.00		1,276,119.83
13-04-2023	UPI/848235382/EATSURE/eatsure@hdfcbank	UPI988043280	DR	195.00		1,275,924.83
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5085159406	ELEC100793	DR	1,751.00		1,274,173.83
15-04-2023	UPI/830850380/BOOKMYSHOW/bms@axisbank	UPI684470078	DR	319.00		1,273,854.83
16-04-2023	POS/821158/SHREE ANANDHAAS/CARD **6730	POS18013347	DR	920.00		1,272,934.83
16-04-2023	POS/329393/SREE ANNAPOORNA/CARD **9409	POS31657039	DR	425.00		1,272,509.83
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXX7424/PAYMENT	CC71622408	DR	11,539.25		1,260,970.58
18-04-2023	UPI/721931337/OLA/ola@ybl	UPI924658970	DR	82.00		1,260,888.58
20-04-2023	UPI/791746224/EATSURE/eatsure@hdfcbank	UPI875461744	DR	393.00		1,260,495.58
20-04-2023	UPI/349821867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184923521	DR	436.00		1,260,059.58
21-04-2023	UPI/697145252/MORE SUPERMARKET/moresupermarket@upi	UPI482396045	DR	2,137.00		1,257,922.58
21-04-2023	UPI/546793600/EATSURE/eatsure@hdfcbank	UPI538417884	DR	378.00		1,257,544.58
22-04-2023	UPI/378725215/VI RECHARGE/vi@paytm	UPI111328341	DR	449.00		1,257,095.58
24-04-2023	UPI/591225276/OLA/ola@ybl	UPI682109117	DR	355.00		1,256,740.58
25-04-2023	ATM/CASH WDL/S1AX2615/AXIS ATM HOPES COLLEGE	ATM20001446	DR	5,000.00		1,251,740.58
26-04-2023	UPI/843321768/ZOMATO/zomato@hdfcbank	UPI875998608	DR	389.00		1,251,351.58
27-04-2023	UPI/819250705/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527107248	DR	2,146.00		1,249,205.58
28-04-2023	ATM/CASH WDL/S1AX1521/AXIS ATM RACE COURSE	ATM26127254	DR	10,000.00		1,239,205.58
28-04-2023	UPI/614117841/OLA/ola@ybl	UPI948812724	DR	277.00		1,238,928.58
29-04-2023	ATM/CASH WDL/S1AX3197/AXIS ATM THUDIYALUR	ATM12091082	DR	3,000.00		1,235,928.58
30-04-2023	POS/387324/AMAZON INDIA/CARD **9976	POS53941341	DR	1,185.00		1,234,743.58
30-04-2023	POS/475117/SHREE ANANDHAAS/CARD **3792	POS15611306	DR	627.00		1,234,116.58
30-04-2023	UPI/722169801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377932475	DR	638.00		1,233,478.58
01-05-2023	NEFT-776725-PSG HOSPITALS-SALARY APR	NEFT39273622	CR		158,972.86	1,392,451.44
02-05-2023	ACH/DEBIT/AMAZON PRIME/SUB88391887	SUB302073	DR	499.00		1,391,952.44
03-05-2023	UPI/488478135/SWIGGY/swiggy@hdfcbank	UPI994136122	DR	608.00		1,391,344.44
05-05-2023	POS/962394/MEESHO INDIA/CARD **9895	POS51301946	DR	949.00		1,390,395.44
06-05-2023	POS/248601/HP PETROL RS PURAM/CARD **1829	FUEL20781558	DR	3,001.00		1,387,394.44
07-05-2023	UPI/385062466/OLA/ola@ybl	UPI176073562	DR	252.00		1,387,142.44
08-05-2023	UPI/588477237/SWIGGY/swiggy@hdfcbank	UPI248918174	DR	268.00		1,386,874.44
08-05-2023	UPI/276787946/OLA/ola@ybl	UPI437137594	DR	277.00		1,386,597.44
08-05-2023	UPI/933749091/RAPIDO/rapido@ybl	UPI777763947	DR	236.00		1,386,361.44
09-05-2023	UPI/643441115/ZOMATO/zomato@hdfcbank	UPI407455668	DR	714.00		1,385,647.44
09-05-2023	POS/429390/BHARAT PETROLEUM CBE/CARD **5311	FUEL35666486	DR	830.00		1,384,817.44
10-05-2023	UPI/498867960/OLA/ola@ybl	UPI514203324	DR	146.00		1,384,671.44
11-05-2023	ATM/CASH WDL/S1IC4971/ICICI ATM KALAPATTI	ATM55986520	DR	3,000.00		1,381,671.44
12-05-2023	NEFT/PPF/AC520644280/PPF DEPOSIT	PPF8701440	DR	1,500.00		1,380,171.44
12-05-2023	POS/395196/ANNAPOORNA CBE/CARD **9908	POS61502075	DR	869.00		1,379,302.44
13-05-2023	UPI/598552127/DMART COIMBATORE/dmartcoimbatore@upi	UPI793777616	DR	1,778.00		1,377,524.44
13-05-2023	UPI/994459784/DMART COIMBATORE/dmartcoimbatore@upi	UPI357759457	DR	2,941.00		1,374,583.44
14-05-2023	UPI/566550069/EATSURE/eatsure@hdfcbank	UPI338498066	DR	287.00		1,374,296.44
15-05-2023	UPI/153174979/OLA/ola@ybl	UPI814177096	DR	219.00		1,374,077.44
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3323817540	ELEC744968	DR	1,833.00		1,372,244.44
18-05-2023	UPI/282028983/EATSURE/eatsure@hdfcbank	UPI774801583	DR	300.00		1,371,944.44
19-05-2023	UPI/672589681/EATSURE/eatsure@hdfcbank	UPI907537105	DR	434.00		1,371,510.44
19-05-2023	UPI/833214678/RAPIDO/rapido@ybl	UPI322212881	DR	371.00		1,371,139.44
20-05-2023	POS/442317/MYNTRA INDIA/CARD **9889	POS84801189	DR	797.00		1,370,342.44
20-05-2023	UPI/125763582/MORE SUPERMARKET/moresupermarket@upi	UPI901340687	DR	853.00		1,369,489.44
20-05-2023	POS/450961/HP PETROL RS PURAM/CARD **7565	FUEL80399696	DR	2,367.00		1,367,122.44
22-05-2023	UPI/837436694/JIO RECHARGE/jio@paytm	UPI182601065	DR	599.00		1,366,523.44
22-05-2023	ATM/CASH WDL/S1AX4818/AXIS ATM GANDHIPURAM	ATM13355205	DR	5,000.00		1,361,523.44
24-05-2023	UPI/186131336/ZOMATO/zomato@hdfcbank	UPI405467914	DR	760.00		1,360,763.44
24-05-2023	UPI/384757701/EATSURE/eatsure@hdfcbank	UPI762664199	DR	498.00		1,360,265.44
24-05-2023	ATM/CASH WDL/S1HD3994/HDFC ATM VADAVALLI	ATM62075720	DR	10,000.00		1,350,265.44
24-05-2023	ATM/CASH WDL/S1AX4210/AXIS ATM PEELAMEDU	ATM82918026	DR	5,000.00		1,345,265.44
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5814/PAYMENT	CC99498668	DR	11,179.37		1,334,086.07
26-05-2023	UPI/973932238/MORE SUPERMARKET/moresupermarket@upi	UPI211267196	DR	875.00		1,333,211.07
27-05-2023	UPI/906826463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI333372496	DR	2,162.00		1,331,049.07
27-05-2023	UPI/832771460/OLA/ola@ybl	UPI285616901	DR	311.00		1,330,738.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	POS/173672/MYNTRA INDIA/CARD **9538	POS88335958	DR	1,767.00		1,328,971.07
30-05-2023	NEFT-118319-PSG HOSPITALS-SALARY MAY	NEFT97610043	CR		158,302.63	1,487,273.70
30-05-2023	UPI/961365193/INDANE GAS CBE/indane@ybl	UPI731302844	DR	891.00		1,486,382.70
31-05-2023	UPI/752833456/OLA/ola@ybl	UPI736974414	DR	93.00		1,486,289.70
01-06-2023	UPI/632701090/DMART COIMBATORE/dmartcoimbatore@upi	UPI316776347	DR	2,867.00		1,483,422.70
02-06-2023	POS/858308/AJO INDIA/CARD **9835	POS85919488	DR	4,460.00		1,478,962.70
03-06-2023	ATM/CASH WDL/S1IO8007/IOB ATM AVINASHI ROAD	ATM25180996	DR	2,000.00		1,476,962.70
05-06-2023	POS/301824/SREE ANNAPOORNA/CARD **2596	POS62431985	DR	640.00		1,476,322.70
06-06-2023	ATM/CASH WDL/S1AX8365/AXIS ATM GANDHIPURAM	ATM84197825	DR	2,000.00		1,474,322.70
08-06-2023	ATM/CASH WDL/S1AX2176/AXIS ATM AVINASHI ROAD	ATM53514623	DR	10,000.00		1,464,322.70
08-06-2023	UPI/218445454/NETMEDS CBE/netmedscbe@ybl	UPI847912193	DR	386.00		1,463,936.70
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67003217	NET625378	DR	999.00		1,462,937.70
10-06-2023	POS/339400/FLIPKART INDIA/CARD **3758	POS89309738	DR	1,515.00		1,461,422.70
10-06-2023	POS/297380/AMAZON INDIA/CARD **2851	POS96909816	DR	1,738.00		1,459,684.70
10-06-2023	UPI/811604657/UBER/uber@ybl	UPI606476349	DR	236.00		1,459,448.70
12-06-2023	UPI/727499552/NILGIRIS CBE/nilgiriscbe@upi	UPI160836440	DR	2,328.00		1,457,120.70
15-06-2023	UPI/356512613/SWIGGY/swiggy@hdfcbank	UPI845523148	DR	250.00		1,456,870.70
15-06-2023	ATM/CASH WDL/S1IO2789/IOB ATM TRICHY ROAD	ATM50208534	DR	2,000.00		1,454,870.70
16-06-2023	NEFT/PPF/AC466836778/PPF DEPOSIT	PPF5282802	DR	1,500.00		1,453,370.70
16-06-2023	POS/579201/AMAZON INDIA/CARD **3147	POS13887909	DR	12,755.00		1,440,615.70
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9499403548	ELEC853028	DR	2,118.00		1,438,497.70
20-06-2023	UPI/216794995/VI RECHARGE/vi@paytm	UPI456800892	DR	299.00		1,438,198.70
23-06-2023	UPI/544912971/RAPIDO/rapido@ybl	UPI862563314	DR	85.00		1,438,113.70
24-06-2023	UPI/218079881/INDANE GAS CBE/indane@ybl	UPI614706829	DR	996.00		1,437,117.70
24-06-2023	UPI/871428775/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI939631340	DR	2,596.00		1,434,521.70
24-06-2023	UPI/272256337/EATSURE/eatsure@hdfcbank	UPI815314489	DR	259.00		1,434,262.70
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6242/PAYMENT	CC89950363	DR	13,112.68		1,421,150.02
25-06-2023	UPI/247077638/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516798346	DR	977.00		1,420,173.02
25-06-2023	UPI/900891186/MEDPLUS CBE/medpluscbe@ybl	UPI706057722	DR	440.00		1,419,733.02
26-06-2023	UPI/513706499/OLA/ola@ybl	UPI375966756	DR	135.00		1,419,598.02
28-06-2023	NEFT-385847-PSG HOSPITALS-SALARY JUN	NEFT37249203	CR		156,961.90	1,576,559.92
28-06-2023	UPI/172502619/EATSURE/eatsure@hdfcbank	UPI233939942	DR	477.00		1,576,082.92
29-06-2023	POS/763341/AMAZON INDIA/CARD **5644	POS34496243	DR	1,679.00		1,574,403.92
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG828462	DR	17.70		1,574,386.22
30-06-2023	UPI/348553561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI784326466	DR	928.00		1,573,458.22
30-06-2023	ATM/CASH WDL/S1AX4592/AXIS ATM METTUPALAYAM ROAD	ATM81840618	DR	5,000.00		1,568,458.22
30-06-2023	ATM/CASH WDL/S1AX5793/AXIS ATM UKKADAM	ATM58340791	DR	3,000.00		1,565,458.22
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT172527	CR		8,218.66	1,573,676.88
01-07-2023	UPI/950115280/EATSURE/eatsure@hdfcbank	UPI851832054	DR	580.00		1,573,096.88
02-07-2023	UPI/533873505/SWIGGY/swiggy@hdfcbank	UPI984216686	DR	454.00		1,572,642.88
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17337182	NET215076	DR	799.00		1,571,843.88
04-07-2023	POS/693935/BHARAT PETROLEUM CBE/CARD **1269	FUEL15434461	DR	2,619.00		1,569,224.88
05-07-2023	UPI/545169551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611440490	DR	2,335.00		1,566,889.88
05-07-2023	POS/193624/INDIAN OIL AVINASHI RD/CARD **3193	FUEL53374265	DR	1,778.00		1,565,111.88
05-07-2023	ATM/CASH WDL/S1CA6317/CANARA ATM AVINASHI ROAD	ATM14994946	DR	2,000.00		1,563,111.88
06-07-2023	POS/968589/BHARAT PETROLEUM CBE/CARD **8887	FUEL77833279	DR	989.00		1,562,122.88
06-07-2023	UPI/691105165/MEDPLUS CBE/medpluscbe@ybl	UPI563578626	DR	518.00		1,561,604.88
06-07-2023	ACH/DEBIT/AMAZON PRIME/SUB60714889	SUB739119	DR	199.00		1,561,405.88
08-07-2023	UPI/500248586/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819584211	DR	748.00		1,560,657.88
09-07-2023	POS/385841/HP PETROL RS PURAM/CARD **6510	FUEL81653763	DR	1,850.00		1,558,807.88
09-07-2023	NEFT/625189/FAMILY SUPPORT/TRANSFER	NEFT33730466	DR	5,976.00		1,552,831.88
10-07-2023	POS/864527/A2B ADYAR ANANDA BHAVAN/CARD **9627	POS27460147	DR	1,124.00		1,551,707.88
13-07-2023	POS/448683/AMAZON INDIA/CARD **5568	POS32446513	DR	439.00		1,551,268.88
13-07-2023	UPI/117804892/ZOMATO/zomato@hdfcbank	UPI923611983	DR	257.00		1,551,011.88
13-07-2023	POS/272000/ANNAPOORNA CBE/CARD **2241	POS19900812	DR	583.00		1,550,428.88
13-07-2023	UPI/832089199/RECEIVED FROM/friend@upi	UPI880904337	CR		9,829.00	1,560,257.88
14-07-2023	ATM/CASH WDL/S1AX4735/AXIS ATM TRICHY ROAD	ATM63444269	DR	5,000.00		1,555,257.88
14-07-2023	UPI/895685540/UBER/uber@ybl	UPI227181617	DR	200.00		1,555,057.88
14-07-2023	UPI/170349883/OLA/ola@ybl	UPI231397360	DR	247.00		1,554,810.88
15-07-2023	ATM/CASH WDL/S1SB5243/SBI ATM HOPES COLLEGE	ATM63332096	DR	10,000.00		1,544,810.88
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8603432724	ELEC765477	DR	774.00		1,544,036.88
17-07-2023	UPI/193660288/BOOKMYSHOW/bms@axisbank	UPI606726650	DR	365.00		1,543,671.88
18-07-2023	NEFT/PPF/AC838103430/PPF DEPOSIT	PPF3434396	DR	1,500.00		1,542,171.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2023	UPI/302630492/SWIGGY/swiggy@hdfcbank	UPI447270687	DR	170.00		1,542,001.88
20-07-2023	POS/462907/MEESHO INDIA/CARD **2727	POS93795558	DR	460.00		1,541,541.88
21-07-2023	UPI/779401233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165144259	DR	1,045.00		1,540,496.88
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7902/PAYMENT	CC11970707	DR	7,850.73		1,532,646.15
22-07-2023	UPI/217476385/OLA/ola@ybl	UPI746602728	DR	227.00		1,532,419.15
23-07-2023	UPI/337408101/AIRTEL RECHARGE/airtel@paytm	UPI374052854	DR	449.00		1,531,970.15
25-07-2023	UPI/874118118/ZOMATO/zomato@hdfcbank	UPI861230342	DR	583.00		1,531,387.15
25-07-2023	ATM/CASH WDL/S1AX3625/AXIS ATM UKKADAM	ATM40151261	DR	3,000.00		1,528,387.15
26-07-2023	ATM/CASH WDL/S1AX1221/AXIS ATM METTUPALAYAM ROAD	ATM99294249	DR	5,000.00		1,523,387.15
26-07-2023	UPI/727333342/UBER/uber@ybl	UPI704309642	DR	367.00		1,523,020.15
27-07-2023	POS/826504/MYNTRA INDIA/CARD **5212	POS37953976	DR	1,707.00		1,521,313.15
29-07-2023	NEFT-716932-PSG HOSPITALS-SALARY JUL	NEFT52478151	CR		154,613.73	1,675,926.88
29-07-2023	UPI/849764685/ZOMATO/zomato@hdfcbank	UPI878344330	DR	476.00		1,675,450.88
31-07-2023	POS/383364/JUNIOR KUPPANNA/CARD **1428	POS88552286	DR	498.00		1,674,952.88
31-07-2023	POS/246394/HP PETROL RS PURAM/CARD **6549	FUEL57485702	DR	1,347.00		1,673,605.88
01-08-2023	POS/925653/FLIPKART INDIA/CARD **6923	POS90288233	DR	340.00		1,673,265.88
01-08-2023	POS/559823/MYNTRA INDIA/CARD **5743	POS21349784	DR	1,901.00		1,671,364.88
02-08-2023	UPI/671056552/UBER/uber@ybl	UPI483536040	DR	86.00		1,671,278.88
02-08-2023	ACH/DEBIT/HOTSTAR/SUB43869213	SUB449379	DR	499.00		1,670,779.88
03-08-2023	UPI/507314597/DMART COIMBATORE/dmartcoimbatore@upi	UPI435333370	DR	791.00		1,669,988.88
03-08-2023	UPI/283199036/RAPIDO/rapido@ybl	UPI196196222	DR	117.00		1,669,871.88
04-08-2023	UPI/331193375/BOOKMYSHOW/bms@axisbank	UPI907049888	DR	953.00		1,668,918.88
05-08-2023	ATM/CASH WDL/S1AX4350/AXIS ATM SINGANALLUR	ATM18204492	DR	5,000.00		1,663,918.88
05-08-2023	UPI/906271719/OLA/ola@ybl	UPI356381265	DR	388.00		1,663,530.88
05-08-2023	NEFT/826331/FAMILY SUPPORT/TRANSFER	NEFT94336379	DR	23,642.00		1,639,888.88
06-08-2023	POS/939563/AMAZON INDIA/CARD **4414	POS29922189	DR	1,277.00		1,638,611.88
06-08-2023	UPI/393291144/EATSURE/eatsure@hdfcbank	UPI684002249	DR	800.00		1,637,811.88
06-08-2023	POS/578950/A2B ADYAR ANANDA BHAVAN/CARD **7074	POS50619820	DR	788.00		1,637,023.88
08-08-2023	POS/663175/INDIAN OIL AVINASHI RD/CARD **6486	FUEL75796731	DR	2,675.00		1,634,348.88
09-08-2023	UPI/518215604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281284343	DR	1,938.00		1,632,410.88
09-08-2023	UPI/753587268/EATSURE/eatsure@hdfcbank	UPI826336701	DR	328.00		1,632,082.88
10-08-2023	UPI/954856396/EATSURE/eatsure@hdfcbank	UPI512073000	DR	187.00		1,631,895.88
10-08-2023	UPI/673470727/ZOMATO/zomato@hdfcbank	UPI674011246	DR	635.00		1,631,260.88
11-08-2023	POS/176181/MEESHO INDIA/CARD **1850	POS34082021	DR	965.00		1,630,295.88
12-08-2023	NEFT/PPF/AC707662117/PPF DEPOSIT	PPF9839811	DR	1,500.00		1,628,795.88
14-08-2023	ATM/CASH WDL/S1AX5465/AXIS ATM SARAVANAMPATTI	ATM61436049	DR	2,000.00		1,626,795.88
14-08-2023	UPI/404976716/OLA/ola@ybl	UPI948127322	DR	282.00		1,626,513.88
15-08-2023	POS/463331/A2B ADYAR ANANDA BHAVAN/CARD **9984	POS43610491	DR	280.00		1,626,233.88
16-08-2023	UPI/475750771/INDANE GAS CBE/indane@ybl	UPI674649678	DR	978.00		1,625,255.88
16-08-2023	UPI/218692920/SWIGGY/swiggy@hdfcbank	UPI232705116	DR	212.00		1,625,043.88
16-08-2023	ATM/CASH WDL/S1IC6526/ICICI ATM RS PURAM	ATM25981101	DR	5,000.00		1,620,043.88
16-08-2023	ATM/CASH WDL/S1AX4739/AXIS ATM METTUPALAYAM ROAD	ATM32598789	DR	3,000.00		1,617,043.88
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1968002398	ELEC297908	DR	837.00		1,616,206.88
17-08-2023	ATM/CASH WDL/S1CA7218/CANARA ATM GANDHIPURAM	ATM57433101	DR	1,000.00		1,615,206.88
17-08-2023	UPI/791922881/UBER/uber@ybl	UPI132860279	DR	142.00		1,615,064.88
19-08-2023	UPI/218051848/JIO RECHARGE/jio@paytm	UPI951053001	DR	599.00		1,614,465.88
22-08-2023	POS/961640/SREE ANNAPOORNA/CARD **7852	POS58969739	DR	426.00		1,614,039.88
23-08-2023	UPI/515531136/EATSURE/eatsure@hdfcbank	UPI961690486	DR	220.00		1,613,819.88
25-08-2023	UPI/219710056/EATSURE/eatsure@hdfcbank	UPI781763580	DR	154.00		1,613,665.88
25-08-2023	UPI/709909525/RAPIDO/rapido@ybl	UPI945072717	DR	385.00		1,613,280.88
26-08-2023	POS/528819/HP PETROL RS PURAM/CARD **6715	FUEL72474029	DR	3,118.00		1,610,162.88
27-08-2023	UPI/145125228/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI622188420	DR	1,543.00		1,608,619.88
29-08-2023	NEFT-408298-PSG HOSPITALS-SALARY AUG	NEFT29064504	CR		151,635.67	1,760,255.55
29-08-2023	UPI/574670766/SWIGGY/swiggy@hdfcbank	UPI666208436	DR	729.00		1,759,526.55
29-08-2023	UPI/912775668/RAPIDO/rapido@ybl	UPI245517041	DR	345.00		1,759,181.55
30-08-2023	POS/757118/BHARAT PETROLEUM CBE/CARD **9200	FUEL77679487	DR	3,422.00		1,755,759.55
31-08-2023	UPI/716953780/NETMEDS CBE/netmedscbe@ybl	UPI293891748	DR	489.00		1,755,270.55
02-09-2023	UPI/368713650/OLA/ola@ybl	UPI656267716	DR	359.00		1,754,911.55
02-09-2023	UPI/595685388/RAPIDO/rapido@ybl	UPI684407146	DR	276.00		1,754,635.55
03-09-2023	POS/711222/BHARAT PETROLEUM CBE/CARD **9729	FUEL11248145	DR	849.00		1,753,786.55
03-09-2023	UPI/934014523/BOOKMYSHOW/bms@axisbank	UPI563771503	DR	456.00		1,753,330.55
04-09-2023	UPI/664809325/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI500425126	DR	2,754.00		1,750,576.55
05-09-2023	UPI/672765966/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958059387	DR	2,232.00		1,748,344.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19955517	NET1136387	DR	799.00		1,747,545.55
08-09-2023	UPI/130614948/NETMEDS CBE/netmedscbe@ybl	UPI767343912	DR	760.00		1,746,785.55
08-09-2023	UPI/890146939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI487202883	DR	735.00		1,746,050.55
09-09-2023	POS/530164/AJIO INDIA/CARD **5391	POS96237530	DR	1,913.00		1,744,137.55
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4228682457	ELEC727691	DR	836.00		1,743,301.55
10-09-2023	UPI/553976718/EATSURE/eatsure@hdfcbank	UPI183911862	DR	663.00		1,742,638.55
10-09-2023	POS/868798/INDIAN OIL AVINASHI RD/CARD **2201	FUEL14224025	DR	1,880.00		1,740,758.55
10-09-2023	ATM/CASH WDL/S1SB4374/SBI ATM RACE COURSE	ATM77150426	DR	5,000.00		1,735,758.55
12-09-2023	UPI/408865139/MORE SUPERMARKET/moresupermarket@upi	UPI802862478	DR	2,114.00		1,733,644.55
13-09-2023	ACH/DEBIT/AMAZON PRIME/SUB89992340	SUB722880	DR	199.00		1,733,445.55
15-09-2023	NEFT/PPF/AC490763635/PPF DEPOSIT	PPF9090205	DR	1,500.00		1,731,945.55
15-09-2023	UPI/805188983/AIRTEL RECHARGE/airtel@paytm	UPI749082087	DR	399.00		1,731,546.55
15-09-2023	POS/377097/AMAZON INDIA/CARD **1159	POS60099198	DR	602.00		1,730,944.55
15-09-2023	POS/479879/MYNTRA INDIA/CARD **1801	POS60957924	DR	1,970.00		1,728,974.55
16-09-2023	POS/846387/SHREE ANANDHAAS/CARD **9047	POS10579111	DR	677.00		1,728,297.55
16-09-2023	POS/577206/INDIAN OIL AVINASHI RD/CARD **1080	FUEL40635073	DR	837.00		1,727,460.55
16-09-2023	ATM/CASH WDL/S1CA1240/CANARA ATM VADAVALLI	ATM12783632	DR	5,000.00		1,722,460.55
17-09-2023	UPI/378143692/EATSURE/eatsure@hdfcbank	UPI155695261	DR	398.00		1,722,062.55
18-09-2023	UPI/778688643/INDANE GAS CBE/indane@ybl	UPI731963875	DR	958.00		1,721,104.55
18-09-2023	ATM/CASH WDL/S1IO4800/IOB ATM TOWN HALL	ATM96304309	DR	2,000.00		1,719,104.55
19-09-2023	POS/987140/SHELL TRICHY ROAD/CARD **8560	FUEL45431910	DR	1,310.00		1,717,794.55
20-09-2023	UPI/131385483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI782616224	DR	1,711.00		1,716,083.55
21-09-2023	UPI/154695346/SWIGGY/swiggy@hdfcbank	UPI512179758	DR	466.00		1,715,617.55
21-09-2023	UPI/994623923/SWIGGY/swiggy@hdfcbank	UPI610123627	DR	508.00		1,715,109.55
21-09-2023	UPI/209817723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885955544	DR	879.00		1,714,230.55
23-09-2023	ATM/CASH WDL/S1AX4387/AXIS ATM SINGANALLUR	ATM38209637	DR	5,000.00		1,709,230.55
25-09-2023	UPI/642925230/MORE SUPERMARKET/moresupermarket@upi	UPI284576791	DR	2,836.00		1,706,394.55
27-09-2023	POS/864301/ANNAPOORNA CBE/CARD **1022	POS68559080	DR	559.00		1,705,835.55
27-09-2023	POS/461193/SHELL TRICHY ROAD/CARD **7169	FUEL51453616	DR	2,716.00		1,703,119.55
29-09-2023	NEFT-980381-PSG HOSPITALS-SALARY SEP	NEFT21014625	CR		159,594.53	1,862,714.08
29-09-2023	UPI/357364504/ZOMATO/zomato@hdfcbank	UPI776427000	DR	633.00		1,862,081.08
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG779879	DR	17.70		1,862,063.38
30-09-2023	UPI/655085888/ZOMATO/zomato@hdfcbank	UPI917817399	DR	472.00		1,861,591.38
30-09-2023	POS/186251/SREE ANNAPOORNA/CARD **4728	POS72801483	DR	295.00		1,861,296.38
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT875915	CR		9,771.81	1,871,068.19
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24063317	NET1128723	DR	599.00		1,870,469.19
03-10-2023	POS/365892/MEESHO INDIA/CARD **4916	POS94039650	DR	1,028.00		1,869,441.19
03-10-2023	UPI/441347994/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI290960513	DR	2,922.00		1,866,519.19
07-10-2023	ATM/CASH WDL/S1AX7209/AXIS ATM HOPES COLLEGE	ATM89169478	DR	5,000.00		1,861,519.19
08-10-2023	NEFT/593724/FAMILY SUPPORT/TRANSFER	NEFT70478750	DR	8,725.00		1,852,794.19
09-10-2023	UPI/816214611/UBER/uber@ybl	UPI782699554	DR	247.00		1,852,547.19
09-10-2023	UPI/160291904/RAPIDO/rapido@ybl	UPI172091101	DR	147.00		1,852,400.19
10-10-2023	UPI/228605964/ZOMATO/zomato@hdfcbank	UPI546377893	DR	385.00		1,852,015.19
10-10-2023	UPI/284115156/RAPIDO/rapido@ybl	UPI913078248	DR	396.00		1,851,619.19
10-10-2023	UPI/637825386/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI820154758	DR	921.00		1,850,698.19
11-10-2023	POS/352389/MYNTRA INDIA/CARD **8222	POS49075159	DR	1,534.00		1,849,164.19
13-10-2023	NEFT/PPF/AC778223240/PPF DEPOSIT	PPF4090307	DR	1,500.00		1,847,664.19
13-10-2023	UPI/550984299/RELiance FRESH CBE/reliancefreshcbe@upi	UPI678016765	DR	2,746.00		1,844,918.19
13-10-2023	UPI/556356100/SWIGGY/swiggy@hdfcbank	UPI300868842	DR	554.00		1,844,364.19
14-10-2023	ATM/CASH WDL/S1CA7668/CANARA ATM SINGANALLUR	ATM49749996	DR	2,000.00		1,842,364.19
15-10-2023	POS/172046/MEESHO INDIA/CARD **1933	POS57222691	DR	940.00		1,841,424.19
16-10-2023	POS/267562/ANNAPOORNA CBE/CARD **9671	POS50656045	DR	469.00		1,840,955.19
17-10-2023	UPI/322395875/JIO RECHARGE/jio@paytm	UPI222948146	DR	699.00		1,840,256.19
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7570977330	ELEC428918	DR	1,018.00		1,839,238.19
18-10-2023	UPI/769084232/EATSURE/eatsure@hdfcbank	UPI525705535	DR	786.00		1,838,452.19
19-10-2023	UPI/965245877/EATSURE/eatsure@hdfcbank	UPI339927238	DR	635.00		1,837,817.19
19-10-2023	UPI/413523363/UBER/uber@ybl	UPI591586168	DR	375.00		1,837,442.19
19-10-2023	UPI/221271778/MEDPLUS CBE/medpluscbe@ybl	UPI658472144	DR	835.00		1,836,607.19
20-10-2023	UPI/209617851/ZOMATO/zomato@hdfcbank	UPI128897133	DR	480.00		1,836,127.19
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXX5027/PAYMENT	CC71675604	DR	24,090.54		1,812,036.65
21-10-2023	ATM/CASH WDL/S1IO4691/IOB ATM RACE COURSE	ATM55507969	DR	5,000.00		1,807,036.65
23-10-2023	UPI/343568192/SWIGGY/swiggy@hdfcbank	UPI358327632	DR	207.00		1,806,829.65
23-10-2023	ATM/CASH WDL/S1AX7561/AXIS ATM PEELAMEDU	ATM48604008	DR	10,000.00		1,796,829.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	UPI/974783588/INDANE GAS CBE/indane@ybl	UPI229360292	DR	924.00		1,795,905.65
25-10-2023	UPI/375205986/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI456699955	DR	1,072.00		1,794,833.65
27-10-2023	UPI/734941181/OLA/ola@ybl	UPI883026760	DR	82.00		1,794,751.65
28-10-2023	NEFT-897617-PSG HOSPITALS-SALARY OCT	NEFT31167079	CR		158,642.58	1,953,394.23
30-10-2023	UPI/179839686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI834431229	DR	892.00		1,952,502.23
31-10-2023	POS/914926/FLIPKART INDIA/CARD **3588	POS96172833	DR	1,493.00		1,951,009.23
01-11-2023	POS/769169/AMAZON INDIA/CARD **6835	POS97080253	DR	2,168.00		1,948,841.23
03-11-2023	UPI/732412096/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655882851	DR	2,912.00		1,945,929.23
04-11-2023	POS/721566/AJO INDIA/CARD **9251	POS16079339	DR	17,890.00		1,928,039.23
04-11-2023	UPI/331377643/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI397012724	DR	983.00		1,927,056.23
04-11-2023	POS/630682/ANNAPOORNA CBE/CARD **2582	POS51988070	DR	662.00		1,926,394.23
04-11-2023	POS/885912/SREE ANNAPOORNA/CARD **3635	POS26268867	DR	417.00		1,925,977.23
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20953043	NET634720	DR	799.00		1,925,178.23
08-11-2023	ATM/CASH WDL/S1AX3790/AXIS ATM KALAPATTI	ATM21568525	DR	3,000.00		1,922,178.23
09-11-2023	POS/797251/MEESHO INDIA/CARD **9417	POS87977849	DR	1,807.00		1,920,371.23
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5859721538	ELEC385757	DR	1,033.00		1,919,338.23
11-11-2023	POS/281848/MEESHO INDIA/CARD **1755	POS18196252	DR	637.00		1,918,701.23
11-11-2023	UPI/787119035/SWIGGY/swiggy@hdfcbank	UPI966508201	DR	181.00		1,918,520.23
12-11-2023	ACH/DEBIT/NETFLIX/SUB92716345	SUB257112	DR	149.00		1,918,371.23
13-11-2023	NEFT/PPF/AC522622862/PPF DEPOSIT	PPF9540927	DR	1,500.00		1,916,871.23
13-11-2023	UPI/616723576/SWIGGY/swiggy@hdfcbank	UPI453090757	DR	768.00		1,916,103.23
13-11-2023	UPI/652353682/NETMEDS CBE/netmedscbe@ybl	UPI429690498	DR	120.00		1,915,983.23
14-11-2023	UPI/668346891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926398463	DR	2,109.00		1,913,874.23
15-11-2023	UPI/340027528/ZOMATO/zomato@hdfcbank	UPI629017940	DR	489.00		1,913,385.23
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3419/PAYMENT	CC66722505	DR	26,464.79		1,886,920.44
16-11-2023	ATM/CASH WDL/S1AX6543/AXIS ATM SARAVANAMPATTI	ATM70939608	DR	3,000.00		1,883,920.44
16-11-2023	ATM/CASH WDL/S1AX9062/AXIS ATM GANAPATHY	ATM90974009	DR	2,000.00		1,881,920.44
17-11-2023	UPI/622586045/SWIGGY/swiggy@hdfcbank	UPI118564083	DR	759.00		1,881,161.44
18-11-2023	ATM/CASH WDL/S1AX1512/AXIS ATM THUDIYALUR	ATM53731687	DR	5,000.00		1,876,161.44
19-11-2023	UPI/616827972/OLA/ola@ybl	UPI133276829	DR	93.00		1,876,068.44
20-11-2023	ATM/CASH WDL/S1AX4035/AXIS ATM SUNGAM	ATM87570210	DR	1,000.00		1,875,068.44
21-11-2023	UPI/791336194/AIRTEL RECHARGE/airtel@paytm	UPI164894487	DR	299.00		1,874,769.44
21-11-2023	UPI/784008361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184628096	DR	632.00		1,874,137.44
24-11-2023	ATM/CASH WDL/S1AX8467/AXIS ATM SINGANALLUR	ATM54967416	DR	3,000.00		1,871,137.44
28-11-2023	UPI/964789593/INDANE GAS CBE/indane@ybl	UPI158982556	DR	967.00		1,870,170.44
29-11-2023	UPI/487343367/SWIGGY/swiggy@hdfcbank	UPI558217553	DR	588.00		1,869,582.44
29-11-2023	UPI/219746134/UBER/uber@ybl	UPI343115333	DR	288.00		1,869,294.44
29-11-2023	UPI/601940255/MEDPLUS CBE/medpluscbe@ybl	UPI499810116	DR	449.00		1,868,845.44
30-11-2023	NEFT-361136-PSG HOSPITALS-SALARY NOV	NEFT71852561	CR		159,488.92	2,028,334.36
30-11-2023	UPI/139262297/OLA/ola@ybl	UPI918901458	DR	155.00		2,028,179.36
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53407217	NET205614	DR	1,199.00		2,026,980.36
01-12-2023	UPI/707509944/ZOMATO/zomato@hdfcbank	UPI357653534	DR	714.00		2,026,266.36
03-12-2023	POS/899707/AMAZON INDIA/CARD **5390	POS74540585	DR	1,673.00		2,024,593.36
03-12-2023	POS/302650/ANNAPOORNA CBE/CARD **4967	POS67242953	DR	509.00		2,024,084.36
06-12-2023	ATM/CASH WDL/S1AX4771/AXIS ATM SARAVANAMPATTI	ATM30054039	DR	3,000.00		2,021,084.36
07-12-2023	POS/558436/ANNAPOORNA CBE/CARD **5121	POS33508260	DR	455.00		2,020,629.36
08-12-2023	UPI/630143578/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI946883847	DR	1,439.00		2,019,190.36
08-12-2023	UPI/204198752/OLA/ola@ybl	UPI579694734	DR	282.00		2,018,908.36
10-12-2023	ATM/CASH WDL/S1AX6753/AXIS ATM GANDHIPURAM	ATM94220216	DR	2,000.00		2,016,908.36
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1628430823	ELEC576016	DR	766.00		2,016,142.36
11-12-2023	UPI/554449250/SWIGGY/swiggy@hdfcbank	UPI652215265	DR	649.00		2,015,493.36
13-12-2023	NEFT/PPF/AC427963237/PPF DEPOSIT	PPF1989693	DR	1,500.00		2,013,993.36
14-12-2023	POS/222862/SHREE ANANDHAAS/CARD **9912	POS46395585	DR	744.00		2,013,249.36
15-12-2023	UPI/766712589/INDANE GAS CBE/indane@ybl	UPI791369051	DR	890.00		2,012,359.36
15-12-2023	POS/995582/MEESHO INDIA/CARD **4329	POS89599581	DR	2,206.00		2,010,153.36
15-12-2023	UPI/279756777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897639783	DR	978.00		2,009,175.36
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3179/PAYMENT	CC52093365	DR	23,542.43		1,985,632.93
19-12-2023	ATM/CASH WDL/S1SB3168/SBI ATM METTUPALAYAM ROAD	ATM75972691	DR	2,000.00		1,983,632.93
20-12-2023	POS/406898/MYNTRA INDIA/CARD **1917	POS36422349	DR	859.00		1,982,773.93
21-12-2023	UPI/880799635/NETMEDS CBE/netmedscbe@ybl	UPI213953497	DR	924.00		1,981,849.93
24-12-2023	UPI/281186160/SWIGGY/swiggy@hdfcbank	UPI738978570	DR	420.00		1,981,429.93
25-12-2023	UPI/276625402/AIRTEL RECHARGE/airtel@paytm	UPI580290418	DR	449.00		1,980,980.93
25-12-2023	POS/980801/MEESHO INDIA/CARD **6152	POS16851145	DR	559.00		1,980,421.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2023	UPI/816168809/OLA/ola@ybl	UPI552520943	DR	298.00		1,980,123.93
27-12-2023	UPI/467294676/EATSURE/eatsure@hdfcbank	UPI184998014	DR	267.00		1,979,856.93
27-12-2023	ATM/CASH WDL/S1HD2290/HDFC ATM AVINASHI ROAD	ATM68179694	DR	10,000.00		1,969,856.93
27-12-2023	ATM/CASH WDL/S1SB2834/SBI ATM TRICHY ROAD	ATM80508946	DR	10,000.00		1,959,856.93
27-12-2023	UPI/486696385/OLA/ola@ybl	UPI506511460	DR	375.00		1,959,481.93
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG545969	DR	17.70		1,959,464.23
31-12-2023	UPI/280163191/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI332795911	DR	1,116.00		1,958,348.23
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT571029	CR		11,102.77	1,969,451.00
01-01-2024	NEFT-755721-PSG HOSPITALS-SALARY DEC	NEFT19857263	CR		156,465.94	2,125,916.94
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55163959	NET437930	DR	599.00		2,125,317.94
01-01-2024	POS/108344/A2B ADYAR ANANDA BHAVAN/CARD **1087	POS68929276	DR	424.00		2,124,893.94
01-01-2024	ATM/CASH WDL/S1AX2147/AXIS ATM GANDHIPURAM	ATM35703029	DR	5,000.00		2,119,893.94
01-01-2024	ACH/DEBIT/HOTSTAR/SUB39150472	SUB349966	DR	499.00		2,119,394.94
02-01-2024	UPI/739614268/SWIGGY/swiggy@hdfcbank	UPI526905226	DR	673.00		2,118,721.94
02-01-2024	POS/772000/HOTEL ANNAPOORNA/CARD **9012	POS24015958	DR	431.00		2,118,290.94
04-01-2024	ATM/CASH WDL/S1AX7505/AXIS ATM VADAVALLI	ATM83845727	DR	5,000.00		2,113,290.94
06-01-2024	UPI/927822390/NILGIRIS CBE/nilgiriscbe@upi	UPI878547671	DR	1,432.00		2,111,858.94
07-01-2024	NEFT/549294/FAMILY SUPPORT/TRANSFER	NEFT64351942	DR	6,413.00		2,105,445.94
08-01-2024	UPI/174337183/ZOMATO/zomato@hdfcbank	UPI579511859	DR	358.00		2,105,087.94
08-01-2024	UPI/782457502/OLA/ola@ybl	UPI990554945	DR	210.00		2,104,877.94
09-01-2024	POS/419334/SHREE ANANDHAAS/CARD **2322	POS67697587	DR	365.00		2,104,512.94
09-01-2024	UPI/234601187/NETMEDS CBE/netmedscbe@ybl	UPI269714804	DR	499.00		2,104,013.94
10-01-2024	UPI/355782987/MEDPLUS CBE/medpluscbe@ybl	UPI618312257	DR	761.00		2,103,252.94
12-01-2024	POS/197615/AMAZON INDIA/CARD **4122	POS38946746	DR	1,809.00		2,101,443.94
12-01-2024	POS/679575/MYNTRA INDIA/CARD **7800	POS74609699	DR	1,201.00		2,100,242.94
12-01-2024	POS/515230/FLIPKART INDIA/CARD **9425	POS50713975	DR	1,885.00		2,098,357.94
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6104998363	ELEC302628	DR	1,008.00		2,097,349.94
13-01-2024	ATM/CASH WDL/S1AX6507/AXIS ATM SARAVANAMPATTI	ATM50877167	DR	2,000.00		2,095,349.94
14-01-2024	NEFT/PPF/AC731381549/PPF DEPOSIT	PPF8646509	DR	1,500.00		2,093,849.94
14-01-2024	NEFT/898751/HEALTH INSURANCE/PREMIUM	INS27068483	DR	37,200.00		2,056,649.94
15-01-2024	UPI/298305760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669764618	DR	2,743.00		2,053,906.94
17-01-2024	UPI/388225518/SWIGGY/swiggy@hdfcbank	UPI680822163	DR	222.00		2,053,684.94
17-01-2024	ATM/CASH WDL/S1AX8511/AXIS ATM VADAVALLI	ATM34416821	DR	5,000.00		2,048,684.94
17-01-2024	UPI/326417556/OLA/ola@ybl	UPI824983647	DR	107.00		2,048,577.94
19-01-2024	POS/535191/MYNTRA INDIA/CARD **3940	POS48921520	DR	1,492.00		2,047,085.94
19-01-2024	UPI/267875689/EATSURE/eatsure@hdfcbank	UPI251260797	DR	583.00		2,046,502.94
20-01-2024	UPI/531645754/SWIGGY/swiggy@hdfcbank	UPI222236343	DR	549.00		2,045,953.94
21-01-2024	POS/948574/HOTEL ANNAPOORNA/CARD **9875	POS16268818	DR	1,032.00		2,044,921.94
21-01-2024	ATM/CASH WDL/S1AX9124/AXIS ATM SARAVANAMPATTI	ATM20192592	DR	2,000.00		2,042,921.94
22-01-2024	UPI/542941649/JIO RECHARGE/jio@paytm	UPI653860162	DR	299.00		2,042,622.94
22-01-2024	UPI/403988085/EATSURE/eatsure@hdfcbank	UPI887107306	DR	450.00		2,042,172.94
23-01-2024	UPI/635572036/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279125062	DR	477.00		2,041,695.94
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7980/PAYMENT	CC79426017	DR	8,595.16		2,033,100.78
25-01-2024	UPI/880841802/RAPIDO/rapido@ybl	UPI627714084	DR	300.00		2,032,800.78
26-01-2024	POS/322369/AMAZON INDIA/CARD **3879	POS68932155	DR	1,983.00		2,030,817.78
27-01-2024	ATM/CASH WDL/S1O6799/IOB ATM SAIBABA COLONY	ATM15170362	DR	5,000.00		2,025,817.78
28-01-2024	UPI/598533895/RAPIDO/rapido@ybl	UPI569865811	DR	280.00		2,025,537.78
29-01-2024	UPI/303434067/EATSURE/eatsure@hdfcbank	UPI802730896	DR	375.00		2,025,162.78
30-01-2024	UPI/233830759/OLA/ola@ybl	UPI983596865	DR	134.00		2,025,028.78
01-02-2024	NEFT-471580-PSG HOSPITALS-SALARY JAN	NEFT72002828	CR		167,517.86	2,192,546.64
04-02-2024	POS/997944/MEESHO INDIA/CARD **3028	POS89670643	DR	1,159.00		2,191,387.64
05-02-2024	NEFT/224440/FAMILY SUPPORT/TRANSFER	NEFT69545153	DR	23,547.00		2,167,840.64
06-02-2024	UPI/928692903/DMART COIMBATORE/dmartcoimbatore@upi	UPI962459800	DR	1,063.00		2,166,777.64
06-02-2024	POS/617585/HOTEL ANNAPOORNA/CARD **9993	POS76369261	DR	421.00		2,166,356.64
06-02-2024	ATM/CASH WDL/S1AX6118/AXIS ATM THUDIYALUR	ATM43436214	DR	2,000.00		2,164,356.64
07-02-2024	UPI/676393370/ZOMATO/zomato@hdfcbank	UPI869882790	DR	418.00		2,163,938.64
07-02-2024	ATM/CASH WDL/S1O1737/IOB ATM GANAPATHY	ATM20394795	DR	5,000.00		2,158,938.64
07-02-2024	UPI/323462569/OLA/ola@ybl	UPI145252536	DR	160.00		2,158,778.64
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71515027	NET552660	DR	1,199.00		2,157,579.64
09-02-2024	ATM/CASH WDL/S1AX8449/AXIS ATM GANDHIPURAM	ATM33082886	DR	10,000.00		2,147,579.64
10-02-2024	UPI/928156254/NILGIRIS CBE/nilgiriscbe@upi	UPI863516411	DR	2,421.00		2,145,158.64
12-02-2024	POS/991362/MYNTRA INDIA/CARD **6883	POS14142200	DR	2,252.00		2,142,906.64
13-02-2024	ACH/DEBIT/AMAZON PRIME/SUB94109425	SUB562097	DR	199.00		2,142,707.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2024	UPI/619764693/EATSURE/eatsure@hdfcbank	UPI640144448	DR	314.00		2,142,393.64
14-02-2024	ATM/CASH WDL/S1AX3856/AXIS ATM UKKADAM	ATM23877387	DR	10,000.00		2,132,393.64
16-02-2024	UPI/104460575/AIRTEL RECHARGE/airtel@paytm	UPI385548539	DR	299.00		2,132,094.64
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4902155831	ELEC736163	DR	1,198.00		2,130,896.64
19-02-2024	NEFT/PPF/AC795746919/PPF DEPOSIT	PPF2862824	DR	1,500.00		2,129,396.64
20-02-2024	POS/353670/MYNTRA INDIA/CARD **6253	POS43619240	DR	886.00		2,128,510.64
23-02-2024	UPI/688246580/ZOMATO/zomato@hdfcbank	UPI920248910	DR	653.00		2,127,857.64
26-02-2024	UPI/843488455/NETMEDS CBE/netmedscbe@ybl	UPI289919226	DR	313.00		2,127,544.64
27-02-2024	UPI/557334793/UBER/uber@ybl	UPI357871967	DR	257.00		2,127,287.64
29-02-2024	UPI/587013950/MEDPLUS CBE/medpluscbe@ybl	UPI258304492	DR	232.00		2,127,055.64
01-03-2024	NEFT-846340-PSG HOSPITALS-SALARY FEB	NEFT35306950	CR		162,770.17	2,289,825.81
01-03-2024	POS/581017/MEESHO INDIA/CARD **5001	POS83231045	DR	864.00		2,288,961.81
02-03-2024	UPI/885690321/EATSURE/eatsure@hdfcbank	UPI523651698	DR	666.00		2,288,295.81
03-03-2024	UPI/167912407/RAPIDO/rapido@ybl	UPI163565029	DR	353.00		2,287,942.81
03-03-2024	UPI/191298124/RAPIDO/rapido@ybl	UPI428592350	DR	387.00		2,287,555.81
04-03-2024	UPI/661455185/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937108783	DR	2,032.00		2,285,523.81
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11874566	NET973458	DR	799.00		2,284,724.81
05-03-2024	UPI/547570863/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723099804	DR	943.00		2,283,781.81
06-03-2024	POS/153631/INDIAN OIL AVINASHI RD/CARD **3614	FUEL31116841	DR	2,346.00		2,281,435.81
06-03-2024	UPI/188966424/UBER/uber@ybl	UPI927810261	DR	341.00		2,281,094.81
08-03-2024	UPI/900253759/EATSURE/eatsure@hdfcbank	UPI118319792	DR	508.00		2,280,586.81
08-03-2024	ATM/CASH WDL/S1AX7541/AXIS ATM SARAVANAMPATTI	ATM53758534	DR	2,000.00		2,278,586.81
10-03-2024	UPI/233046124/EATSURE/eatsure@hdfcbank	UPI638296605	DR	436.00		2,278,150.81
11-03-2024	NEFT/PPF/AC215483412/PPF DEPOSIT	PPF1496453	DR	1,500.00		2,276,650.81
11-03-2024	UPI/257926772/OLA/ola@ybl	UPI312506371	DR	371.00		2,276,279.81
12-03-2024	POS/330149/SHELL TRICHY ROAD/CARD **9843	FUEL92676508	DR	1,482.00		2,274,797.81
14-03-2024	POS/549040/MYNTRA INDIA/CARD **7504	POS16759304	DR	1,186.00		2,273,611.81
15-03-2024	POS/512327/SREE ANNAPOORNA/CARD **5011	POS35696522	DR	993.00		2,272,618.81
16-03-2024	UPI/639316929/JIO RECHARGE/jio@paytm	UPI714334632	DR	299.00		2,272,319.81
18-03-2024	UPI/564583671/EATSURE/eatsure@hdfcbank	UPI131084923	DR	637.00		2,271,682.81
19-03-2024	ATM/CASH WDL/S1AX3745/AXIS ATM RACE COURSE	ATM39136888	DR	2,000.00		2,269,682.81
19-03-2024	UPI/386305249/MEDPLUS CBE/medpluscbe@ybl	UPI981312215	DR	702.00		2,268,980.81
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3274900428	ELEC310316	DR	2,093.00		2,266,887.81
21-03-2024	POS/381847/MEESHO INDIA/CARD **7078	POS38044771	DR	1,134.00		2,265,753.81
21-03-2024	UPI/185775790/NETMEDS CBE/netmedscbe@ybl	UPI552991827	DR	530.00		2,265,223.81
24-03-2024	UPI/889794712/SWIGGY/swiggy@hdfcbank	UPI181212195	DR	420.00		2,264,803.81
25-03-2024	ATM/CASH WDL/S1AX5111/AXIS ATM METTUPALAYAM ROAD	ATM22023151	DR	10,000.00		2,254,803.81
27-03-2024	UPI/557661248/SWIGGY/swiggy@hdfcbank	UPI910110911	DR	450.00		2,254,353.81
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG366254	DR	17.70		2,254,336.11
30-03-2024	NEFT-758099-PSG HOSPITALS-SALARY MAR	NEFT49557300	CR		160,942.38	2,415,278.49
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT687794	CR		13,247.13	2,428,525.62
01-04-2024	UPI/820462802/NILGIRIS CBE/nilgiriscbe@upi	UPI707036757	DR	1,772.00		2,426,753.62
02-04-2024	UPI/515860854/MEDPLUS CBE/medpluscbe@ybl	UPI334329091	DR	301.00		2,426,452.62
03-04-2024	POS/842993/KOVAI BIRIYANI/CARD **6161	POS39082754	DR	477.00		2,425,975.62
04-04-2024	NEFT-552960-PSG HOSPITALS-BONUS FY2023-2024	NEFT88374673	CR		107,983.99	2,533,959.61
04-04-2024	ACH/DEBIT/NETFLIX/SUB99893991	SUB169456	DR	199.00		2,533,760.61
05-04-2024	POS/208517/MYNTRA INDIA/CARD **5245	POS43534913	DR	10,986.00		2,522,774.61
05-04-2024	UPI/419124241/RAPIDO/rapido@ybl	UPI264007194	DR	190.00		2,522,584.61
07-04-2024	UPI/840925660/SWIGGY/swiggy@hdfcbank	UPI119658124	DR	273.00		2,522,311.61
07-04-2024	POS/572597/KOVAI BIRIYANI/CARD **6008	POS45432396	DR	454.00		2,521,857.61
08-04-2024	UPI/829137719/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876817925	DR	1,069.00		2,520,788.61
08-04-2024	UPI/860525369/UBER/uber@ybl	UPI656461919	DR	233.00		2,520,555.61
10-04-2024	UPI/149560279/ZOMATO/zomato@hdfcbank	UPI351640646	DR	650.00		2,519,905.61
10-04-2024	ATM/CASH WDL/S1AX4068/AXIS ATM THUDIYALUR	ATM41423659	DR	3,000.00		2,516,905.61
12-04-2024	UPI/267215989/SWIGGY/swiggy@hdfcbank	UPI338288028	DR	579.00		2,516,326.61
12-04-2024	UPI/466511908/SWIGGY/swiggy@hdfcbank	UPI528562560	DR	360.00		2,515,966.61
13-04-2024	UPI/500545559/NILGIRIS CBE/nilgiriscbe@upi	UPI910305848	DR	2,990.00		2,512,976.61
13-04-2024	UPI/529436098/SWIGGY/swiggy@hdfcbank	UPI915702139	DR	541.00		2,512,435.61
14-04-2024	NEFT/PPF/AC929916151/PPF DEPOSIT	PPF8638948	DR	1,500.00		2,510,935.61
14-04-2024	POS/931236/A2B ADYAR ANANDA BHAVAN/CARD **6356	POS76198998	DR	538.00		2,510,397.61
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5478833266	ELEC143154	DR	2,171.00		2,508,226.61
21-04-2024	UPI/473757035/JIO RECHARGE/jio@paytm	UPI396125812	DR	699.00		2,507,527.61
21-04-2024	ATM/CASH WDL/S1SB8207/SBI ATM METTUPALAYAM ROAD	ATM89654783	DR	5,000.00		2,502,527.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	UPI/985455862/EATSURE/eatsure@hdfcbank	UPI570863480	DR	770.00		2,501,757.61
22-04-2024	ATM/CASH WDL/S1AX1863/AXIS ATM SUNGAM	ATM78393626	DR	2,000.00		2,499,757.61
23-04-2024	UPI/371330965/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179725160	DR	2,620.00		2,497,137.61
23-04-2024	UPI/376142225/EATSURE/eatsure@hdfcbank	UPI183372718	DR	752.00		2,496,385.61
24-04-2024	POS/929636/KOVALI BIRIYANI/CARD **3267	POS19610265	DR	862.00		2,495,523.61
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3915/PAYMENT	CC18012660	DR	16,628.12		2,478,895.49
25-04-2024	UPI/951354900/MEDPLUS CBE/medpluscbe@ybl	UPI566543386	DR	669.00		2,478,226.49
27-04-2024	UPI/409088853/EATSURE/eatsure@hdfcbank	UPI398064084	DR	724.00		2,477,502.49
29-04-2024	NEFT-318755-PSG HOSPITALS-SALARY APR	NEFT66088742	CR		162,519.10	2,640,021.59
29-04-2024	POS/919452/MYNTRA INDIA/CARD **6240	POS91907467	DR	1,939.00		2,638,082.59
29-04-2024	UPI/732325188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172312762	DR	400.00		2,637,682.59
30-04-2024	UPI/963940052/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI824459788	DR	853.00		2,636,829.59
30-04-2024	UPI/958183686/EATSURE/eatsure@hdfcbank	UPI314181096	DR	558.00		2,636,271.59
02-05-2024	POS/867250/MEESHO INDIA/CARD **7913	POS76839983	DR	1,890.00		2,634,381.59
03-05-2024	ATM/CASH WDL/S1AX7506/AXIS ATM RACE COURSE	ATM31542818	DR	5,000.00		2,629,381.59
05-05-2024	UPI/211638702/UBER/uber@ybl	UPI132995765	DR	100.00		2,629,281.59
07-05-2024	UPI/900630753/MORE SUPERMARKET/moresupermarket@upi	UPI820521679	DR	2,681.00		2,626,600.59
09-05-2024	NEFT/825729/FAMILY SUPPORT/TRANSFER	NEFT73796787	DR	22,715.00		2,603,885.59
10-05-2024	ATM/CASH WDL/S1AX4539/AXIS ATM GANAPATHY	ATM77479967	DR	5,000.00		2,598,885.59
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7181832614	ELEC439750	DR	2,028.00		2,596,857.59
11-05-2024	POS/422227/MYNTRA INDIA/CARD **9192	POS12100049	DR	1,042.00		2,595,815.59
12-05-2024	NEFT/PPF/AC872868989/PPF DEPOSIT	PPF8811809	DR	1,500.00		2,594,315.59
12-05-2024	UPI/927120975/MEDPLUS CBE/medpluscbe@ybl	UPI234586718	DR	514.00		2,593,801.59
13-05-2024	ACH/DEBIT/HOTSTAR/SUB85024641	SUB1111179	DR	499.00		2,593,302.59
14-05-2024	UPI/485645589/SWIGGY/swiggy@hdfcbank	UPI185511220	DR	185.00		2,593,117.59
14-05-2024	UPI/926318049/ZOMATO/zomato@hdfcbank	UPI466338311	DR	321.00		2,592,796.59
15-05-2024	UPI/708817190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132918909	DR	863.00		2,591,933.59
16-05-2024	UPI/533373798/AIRTEL RECHARGE/airtel@paytm	UPI609205769	DR	299.00		2,591,634.59
17-05-2024	UPI/184323658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586158936	DR	1,583.00		2,590,051.59
17-05-2024	UPI/897191702/ZOMATO/zomato@hdfcbank	UPI776598835	DR	658.00		2,589,393.59
17-05-2024	UPI/459201770/EATSURE/eatsure@hdfcbank	UPI913279095	DR	716.00		2,588,677.59
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX7072/PAYMENT	CC14198651	DR	8,921.68		2,579,755.91
18-05-2024	UPI/945841767/UBER/uber@ybl	UPI678719027	DR	217.00		2,579,538.91
18-05-2024	UPI/937892782/RECEIVED FROM/friend@upi	UPI630955683	CR		2,667.00	2,582,205.91
19-05-2024	ATM/CASH WDL/S1AX9729/AXIS ATM THUDIYALUR	ATM48021270	DR	5,000.00		2,577,205.91
19-05-2024	UPI/703626494/OLA/ola@ybl	UPI296688778	DR	87.00		2,577,118.91
20-05-2024	ATM/CASH WDL/S1AX1939/AXIS ATM SUNGAM	ATM65982937	DR	2,000.00		2,575,118.91
21-05-2024	POS/629759/FLIPKART INDIA/CARD **4126	POS69994795	DR	454.00		2,574,664.91
21-05-2024	UPI/722078210/ZOMATO/zomato@hdfcbank	UPI783953401	DR	371.00		2,574,293.91
23-05-2024	ATM/CASH WDL/S1AX3869/AXIS ATM TRICHY ROAD	ATM57056250	DR	10,000.00		2,564,293.91
26-05-2024	POS/609602/AJO INDIA/CARD **2296	POS51231330	DR	10,594.00		2,553,699.91
27-05-2024	POS/422661/AMAZON INDIA/CARD **7740	POS74816561	DR	566.00		2,553,133.91
28-05-2024	NEFT-613112-PSG HOSPITALS-SALARY MAY	NEFT89056596	CR		165,640.54	2,718,774.45
28-05-2024	UPI/312296635/SWIGGY/swiggy@hdfcbank	UPI233928588	DR	629.00		2,718,145.45
30-05-2024	POS/879321/A2B ADYAR ANANDA BHAVAN/CARD **4570	POS93646110	DR	466.00		2,717,679.45
01-06-2024	UPI/208659076/NILGIRIS CBE/nilgiriscbe@upi	UPI244968273	DR	2,582.00		2,715,097.45
03-06-2024	ATM/CASH WDL/S1C5391/ICICI ATM AVINASHI ROAD	ATM69206125	DR	5,000.00		2,710,097.45
03-06-2024	UPI/902514953/RAPIDO/rapido@ybl	UPI583223697	DR	259.00		2,709,838.45
04-06-2024	UPI/648857238/EATSURE/eatsure@hdfcbank	UPI793027418	DR	409.00		2,709,429.45
04-06-2024	UPI/395414342/OLA/ola@ybl	UPI256236442	DR	383.00		2,709,046.45
05-06-2024	POS/668238/KOVALI BIRIYANI/CARD **7761	POS56659831	DR	1,013.00		2,708,033.45
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18568904	NET643278	DR	1,199.00		2,706,834.45
06-06-2024	UPI/938583940/INDANE GAS CBE/indane@ybl	UPI169572352	DR	918.00		2,705,916.45
06-06-2024	POS/947131/ANNAPOORNA CBE/CARD **8875	POS54435087	DR	288.00		2,705,628.45
06-06-2024	POS/655821/SHELL TRICHY ROAD/CARD **6387	FUEL94726562	DR	2,945.00		2,702,683.45
06-06-2024	UPI/765250523/OLA/ola@ybl	UPI299170153	DR	237.00		2,702,446.45
08-06-2024	POS/370977/FLIPKART INDIA/CARD **7712	POS32664536	DR	1,859.00		2,700,587.45
08-06-2024	UPI/438989227/RAPIDO/rapido@ybl	UPI100898769	DR	246.00		2,700,341.45
09-06-2024	ATM/CASH WDL/S1SB8157/SBI ATM TOWN HALL	ATM77060174	DR	5,000.00		2,695,341.45
10-06-2024	UPI/480416627/SWIGGY/swiggy@hdfcbank	UPI139482285	DR	767.00		2,694,574.45
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4289264965	ELEC329595	DR	1,946.00		2,692,628.45
16-06-2024	UPI/661202750/EATSURE/eatsure@hdfcbank	UPI195568040	DR	536.00		2,692,092.45
17-06-2024	NEFT/PPF/AC785768836/PPF DEPOSIT	PPF6855000	DR	1,500.00		2,690,592.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	POS/181722/AJO INDIA/CARD **4211	POS62697203	DR	865.00		2,689,727.45
18-06-2024	UPI/265119238/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874443479	DR	2,276.00		2,687,451.45
18-06-2024	POS/454822/HOTEL ANNAPOORNA/CARD **9137	POS60482219	DR	1,026.00		2,686,425.45
18-06-2024	POS/210012/INDIAN OIL AVINASHI RD/CARD **6718	FUEL71390111	DR	1,227.00		2,685,198.45
20-06-2024	POS/243267/AMAZON INDIA/CARD **5973	POS34673674	DR	1,084.00		2,684,114.45
20-06-2024	POS/787200/FLIPKART INDIA/CARD **6806	POS51430591	DR	1,998.00		2,682,116.45
21-06-2024	UPI/192877715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI174868937	DR	1,102.00		2,681,014.45
21-06-2024	UPI/362361826/MEDPLUS CBE/medpluscbe@ybl	UPI814647305	DR	583.00		2,680,431.45
22-06-2024	UPI/194970053/SWIGGY/swiggy@hdfcbank	UPI326742894	DR	347.00		2,680,084.45
22-06-2024	UPI/593572894/RAPIDO/rapido@ybl	UPI507324719	DR	303.00		2,679,781.45
23-06-2024	UPI/956677851/VI RECHARGE/vi@paytm	UPI827939931	DR	299.00		2,679,482.45
24-06-2024	UPI/965079693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482764679	DR	1,513.00		2,677,969.45
24-06-2024	ATM/CASH WDL/S1AX3421/AXIS ATM TOWN HALL	ATM14209701	DR	1,000.00		2,676,969.45
25-06-2024	POS/959005/AJO INDIA/CARD **7379	POS59187404	DR	1,283.00		2,675,686.45
25-06-2024	UPI/515372861/UBER/uber@ybl	UPI992875973	DR	377.00		2,675,309.45
26-06-2024	UPI/833856555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210159379	DR	2,677.00		2,672,632.45
29-06-2024	NEFT-502022-PSG HOSPITALS-SALARY JUN	NEFT94600802	CR		168,504.90	2,841,137.35
29-06-2024	UPI/899342002/ZOMATO/zomato@hdfcbank	UPI250958886	DR	474.00		2,840,663.35
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538148	DR	17.70		2,840,645.65
30-06-2024	UPI/711229881/EATSURE/eatsure@hdfcbank	UPI382827974	DR	361.00		2,840,284.65
30-06-2024	UPI/654607070/RAPIDO/rapido@ybl	UPI618892392	DR	199.00		2,840,085.65
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT359660	CR		14,910.45	2,854,996.10
01-07-2024	UPI/726526881/ZOMATO/zomato@hdfcbank	UPI602290069	DR	652.00		2,854,344.10
01-07-2024	UPI/680758063/ZOMATO/zomato@hdfcbank	UPI377391644	DR	618.00		2,853,726.10
01-07-2024	POS/280429/HOTEL ANNAPOORNA/CARD **2383	POS85393253	DR	213.00		2,853,513.10
02-07-2024	UPI/318299771/MORE SUPERMARKET/moresupermarket@upi	UPI355634548	DR	1,094.00		2,852,419.10
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41198477	NET677616	DR	599.00		2,851,820.10
03-07-2024	POS/446878/MYNTRA INDIA/CARD **1895	POS55933136	DR	2,235.00		2,849,585.10
03-07-2024	ATM/CASH WDL/S1AX6167/AXIS ATM GANAPATHY	ATM27992275	DR	3,000.00		2,846,585.10
03-07-2024	UPI/270454524/OLA/ola@ybl	UPI243400127	DR	394.00		2,846,191.10
04-07-2024	UPI/550446325/EATSURE/eatsure@hdfcbank	UPI430603203	DR	753.00		2,845,438.10
05-07-2024	UPI/203045817/NILGIRIS CBE/nilgirisbe@upi	UPI764194259	DR	2,035.00		2,843,403.10
09-07-2024	UPI/633600519/NILGIRIS CBE/nilgirisbe@upi	UPI609601149	DR	2,160.00		2,841,243.10
09-07-2024	UPI/243953919/SWIGGY/swiggy@hdfcbank	UPI607040182	DR	509.00		2,840,734.10
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8138377138	ELEC258158	DR	981.00		2,839,753.10
11-07-2024	POS/439395/AJO INDIA/CARD **2071	POS33282331	DR	18,532.00		2,821,221.10
11-07-2024	UPI/641454910/ZOMATO/zomato@hdfcbank	UPI710886573	DR	187.00		2,821,034.10
12-07-2024	ATM/CASH WDL/S1AX1285/AXIS ATM AVINASHI ROAD	ATM36689379	DR	1,000.00		2,820,034.10
15-07-2024	ATM/CASH WDL/S1SB3119/SBI ATM TOWN HALL	ATM39743850	DR	3,000.00		2,817,034.10
15-07-2024	ATM/CASH WDL/S1SB6956/SBI ATM SARAVANAMPATTI	ATM61579717	DR	2,000.00		2,815,034.10
17-07-2024	NEFT/PPF/AC594185376/PPF DEPOSIT	PPF3979578	DR	1,500.00		2,813,534.10
17-07-2024	UPI/923414371/EATSURE/eatsure@hdfcbank	UPI662193782	DR	188.00		2,813,346.10
18-07-2024	POS/345207/KOVAI BIRIYANI/CARD **5893	POS43909650	DR	1,042.00		2,812,304.10
19-07-2024	UPI/414400973/OLA/ola@ybl	UPI931243636	DR	112.00		2,812,192.10
20-07-2024	UPI/741456458/RAPIDO/rapido@ybl	UPI874289600	DR	256.00		2,811,936.10
21-07-2024	UPI/753721787/INDANE GAS CBE/indane@ybl	UPI381508297	DR	1,093.00		2,810,843.10
21-07-2024	POS/541538/AMAZON INDIA/CARD **9026	POS49146114	DR	347.00		2,810,496.10
23-07-2024	UPI/966679132/VI RECHARGE/vi@paytm	UPI582398000	DR	599.00		2,809,897.10
24-07-2024	POS/575113/A2B ADYAR ANANDA BHAVAN/CARD **9788	POS93442262	DR	274.00		2,809,623.10
24-07-2024	UPI/264984022/OLA/ola@ybl	UPI868539616	DR	98.00		2,809,525.10
24-07-2024	UPI/623569318/OLA/ola@ybl	UPI556654732	DR	358.00		2,809,167.10
24-07-2024	UPI/161506223/MEDPLUS CBE/medpluscbe@ybl	UPI324289903	DR	295.00		2,808,872.10
28-07-2024	NEFT-817774-PSG HOSPITALS-SALARY JUL	NEFT63862907	CR		164,294.79	2,973,166.89
28-07-2024	UPI/275137342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209011999	DR	901.00		2,972,265.89
29-07-2024	UPI/464656726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653714146	DR	619.00		2,971,646.89
30-07-2024	UPI/942964957/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI733718137	DR	2,866.00		2,968,780.89
30-07-2024	POS/404036/SHREE ANANDHAAS/CARD **6768	POS65376846	DR	379.00		2,968,401.89
01-08-2024	POS/933507/AJO INDIA/CARD **9317	POS10840107	DR	2,243.00		2,966,158.89
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19613160	NET369783	DR	999.00		2,965,159.89
03-08-2024	UPI/178170829/NETMEDS CBE/netmedscbe@ybl	UPI195072802	DR	791.00		2,964,368.89
05-08-2024	POS/402811/BHARAT PETROLEUM CBE/CARD **3686	FUEL86047110	DR	2,379.00		2,961,989.89
06-08-2024	UPI/715418147/INDANE GAS CBE/indane@ybl	UPI599227412	DR	853.00		2,961,136.89
06-08-2024	ATM/CASH WDL/S1AX8172/AXIS ATM THUDIYALUR	ATM51145109	DR	5,000.00		2,956,136.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	UPI/437817142/UBER/uber@ybl	UPI820687911	DR	399.00		2,955,737.89
07-08-2024	UPI/420178435/RAPIDO/rapido@ybl	UPI444168419	DR	177.00		2,955,560.89
08-08-2024	POS/826262/INDIAN OIL GANDHIPURAM/CARD **7102	FUEL60697893	DR	3,152.00		2,952,408.89
09-08-2024	UPI/581350724/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341606996	DR	2,679.00		2,949,729.89
10-08-2024	UPI/771757880/SWIGGY/swiggy@hdfcbank	UPI404898073	DR	760.00		2,948,969.89
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3553551585	ELEC121487	DR	1,067.00		2,947,902.89
11-08-2024	UPI/895021090/UBER/uber@ybl	UPI865477847	DR	241.00		2,947,661.89
15-08-2024	UPI/582919255/JIO RECHARGE/jio@paytm	UPI788365450	DR	599.00		2,947,062.89
15-08-2024	UPI/161344685/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI658758184	DR	1,983.00		2,945,079.89
16-08-2024	UPI/323872110/SWIGGY/swiggy@hdfcbank	UPI565256561	DR	307.00		2,944,772.89
16-08-2024	UPI/945408790/SWIGGY/swiggy@hdfcbank	UPI153396799	DR	205.00		2,944,567.89
16-08-2024	POS/881530/SREE ANNAPOORNA/CARD **3254	POS20587627	DR	1,079.00		2,943,488.89
16-08-2024	POS/564859/INDIAN OIL AVINASHI RD/CARD **9618	FUEL43854931	DR	1,586.00		2,941,902.89
17-08-2024	UPI/151497823/ZOMATO/zomato@hdfcbank	UPI624775742	DR	186.00		2,941,716.89
17-08-2024	POS/509452/KOVAI BIRIYANI/CARD **5585	POS67460991	DR	872.00		2,940,844.89
18-08-2024	POS/363458/HP PETROL RS PURAM/CARD **6208	FUEL42307935	DR	2,268.00		2,938,576.89
18-08-2024	ATM/CASH WDL/S1AX2811/AXIS ATM HOPES COLLEGE	ATM47261042	DR	1,000.00		2,937,576.89
18-08-2024	ATM/CASH WDL/S1SB1676/SBI ATM PEELAMEDU	ATM47023772	DR	5,000.00		2,932,576.89
19-08-2024	NEFT/PPF/AC581007047/PPF DEPOSIT	PPF8267774	DR	1,500.00		2,931,076.89
20-08-2024	POS/872707/MYNTRA INDIA/CARD **4829	POS87117378	DR	1,832.00		2,929,244.89
20-08-2024	UPI/377578015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153375632	DR	1,469.00		2,927,775.89
21-08-2024	UPI/896991496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235472701	DR	999.00		2,926,776.89
21-08-2024	UPI/943686025/UBER/uber@ybl	UPI462347860	DR	342.00		2,926,434.89
22-08-2024	UPI/179710474/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI600026816	DR	1,189.00		2,925,245.89
25-08-2024	UPI/867704564/EATSURE/eatsure@hdfcbank	UPI820636400	DR	232.00		2,925,013.89
25-08-2024	UPI/386120281/NETMEDS CBE/netmedscbe@ybl	UPI806619535	DR	348.00		2,924,665.89
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6879/PAYMENT	CC36496258	DR	9,311.84		2,915,354.05
26-08-2024	ATM/CASH WDL/S1CA5051/CANARA ATM THUDIYALUR	ATM44286623	DR	1,000.00		2,914,354.05
29-08-2024	NEFT-537306-PSG HOSPITALS-SALARY AUG	NEFT42392109	CR		161,223.59	3,075,577.64
29-08-2024	UPI/982201109/EATSURE/eatsure@hdfcbank	UPI480851737	DR	622.00		3,074,955.64
29-08-2024	POS/658437/INDIAN OIL AVINASHI RD/CARD **8279	FUEL38749168	DR	1,390.00		3,073,565.64
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93989114	NET784465	DR	599.00		3,072,966.64
04-09-2024	UPI/446605981/SWIGGY/swiggy@hdfcbank	UPI635971979	DR	763.00		3,072,203.64
07-09-2024	ATM/CASH WDL/S1SB4925/SBI ATM SINGANALLUR	ATM12330825	DR	3,000.00		3,069,203.64
08-09-2024	UPI/994526666/OLA/ola@ybl	UPI204038735	DR	205.00		3,068,998.64
09-09-2024	POS/660081/MYNTRA INDIA/CARD **1009	POS76476064	DR	592.00		3,068,406.64
09-09-2024	NEFT/307126/FAMILY SUPPORT/TRANSFER	NEFT23015339	DR	23,354.00		3,045,052.64
10-09-2024	UPI/654329105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734027864	DR	2,913.00		3,042,139.64
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8028471417	ELEC408413	DR	1,101.00		3,041,038.64
13-09-2024	UPI/571715560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996688580	DR	1,760.00		3,039,278.64
14-09-2024	UPI/402077222/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI408854242	DR	2,355.00		3,036,923.64
15-09-2024	UPI/587943868/JIO RECHARGE/jio@paytm	UPI494042142	DR	399.00		3,036,524.64
15-09-2024	ATM/CASH WDL/S1IO3806/IOB ATM AVINASHI ROAD	ATM56290029	DR	10,000.00		3,026,524.64
16-09-2024	NEFT/PPF/AC130197364/PPF DEPOSIT	PPF1768781	DR	1,500.00		3,025,024.64
16-09-2024	UPI/475818453/ZOMATO/zomato@hdfcbank	UPI868496687	DR	299.00		3,024,725.64
17-09-2024	POS/804307/MEESHO INDIA/CARD **5262	POS88668377	DR	10,211.00		3,014,514.64
17-09-2024	UPI/195676407/SWIGGY/swiggy@hdfcbank	UPI541781056	DR	389.00		3,014,125.64
17-09-2024	ATM/CASH WDL/S1AX4708/AXIS ATM RS PURAM	ATM33118479	DR	1,000.00		3,013,125.64
17-09-2024	UPI/321330029/UBER/uber@ybl	UPI680256914	DR	291.00		3,012,834.64
18-09-2024	UPI/620644564/INDANE GAS CBE/indane@ybl	UPI600167624	DR	861.00		3,011,973.64
19-09-2024	UPI/231848700/EATSURE/eatsure@hdfcbank	UPI968622274	DR	441.00		3,011,532.64
20-09-2024	POS/415442/MEESHO INDIA/CARD **9093	POS31821473	DR	1,470.00		3,010,062.64
20-09-2024	POS/265662/A2B ADYAR ANANDA BHAVAN/CARD **5379	POS65818364	DR	359.00		3,009,703.64
20-09-2024	ATM/CASH WDL/S1SB1310/SBI ATM HOPES COLLEGE	ATM55003503	DR	2,000.00		3,007,703.64
21-09-2024	ATM/CASH WDL/S1CA1216/CANARA ATM SARAVANAMPATTI	ATM95478723	DR	5,000.00		3,002,703.64
21-09-2024	UPI/847373299/RAPIDO/rapido@ybl	UPI197574469	DR	218.00		3,002,485.64
22-09-2024	UPI/580410599/BOOKMYSHOW/bms@axisbank	UPI169122816	DR	722.00		3,001,763.64
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5160/PAYMENT	CC26670765	DR	16,385.60		2,985,378.04
26-09-2024	POS/246232/AJIO INDIA/CARD **2306	POS11507038	DR	1,292.00		2,984,086.04
27-09-2024	UPI/581054712/ZOMATO/zomato@hdfcbank	UPI544276471	DR	473.00		2,983,613.04
28-09-2024	NEFT-898851-PSG HOSPITALS-SALARY SEP	NEFT41415248	CR		169,223.91	3,152,836.95
29-09-2024	ATM/CASH WDL/S1AX8937/AXIS ATM VADAVALLI	ATM56374183	DR	2,000.00		3,150,836.95
29-09-2024	UPI/254551609/MEDPLUS CBE/medpluscbe@ybl	UPI148371888	DR	604.00		3,150,232.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343646	DR	17.70		3,150,215.25
30-09-2024	UPI/791700066/ZOMATO/zomato@hdfcbank	UPI554023993	DR	787.00		3,149,428.25
30-09-2024	UPI/892649189/MEDPLUS CBE/medpluscbe@ybl	UPI394898173	DR	234.00		3,149,194.25
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT319705	CR		16,533.27	3,165,727.52
03-10-2024	UPI/811487290/DMART COIMBATORE/dmartcoimbatore@upi	UPI170103335	DR	779.00		3,164,948.52
03-10-2024	POS/438566/JUNIOR KUPPANNA/CARD **9199	POS22579601	DR	560.00		3,164,388.52
04-10-2024	ATM/CASH WDL/S1AX1721/AXIS ATM SUNGAM	ATM89713593	DR	10,000.00		3,154,388.52
04-10-2024	ATM/CASH WDL/S1SB9194/SBI ATM GANAPATHY	ATM51972475	DR	10,000.00		3,144,388.52
05-10-2024	UPI/273551949/ZOMATO/zomato@hdfcbank	UPI253071566	DR	356.00		3,144,032.52
05-10-2024	ATM/CASH WDL/S1SB9401/SBI ATM THUDIYALUR	ATM17878651	DR	2,000.00		3,142,032.52
05-10-2024	NEFT/928629/FAMILY SUPPORT/TRANSFER	NEFT28840524	DR	11,004.00		3,131,028.52
06-10-2024	UPI/939347050/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675625550	DR	1,365.00		3,129,663.52
07-10-2024	POS/436881/FLIPKART INDIA/CARD **8849	POS68474632	DR	1,912.00		3,127,751.52
08-10-2024	UPI/552014722/SWIGGY/swiggy@hdfcbank	UPI253073279	DR	243.00		3,127,508.52
08-10-2024	POS/681593/SHREE ANANDHAAS/CARD **6065	POS62492947	DR	230.00		3,127,278.52
11-10-2024	NEFT/PPF/AC163953615/PPF DEPOSIT	PPF6229297	DR	1,500.00		3,125,778.52
11-10-2024	POS/683869/FLIPKART INDIA/CARD **2403	POS92735249	DR	433.00		3,125,345.52
12-10-2024	ACH/DEBIT/NETFLIX/SUB55457381	SUB894127	DR	149.00		3,125,196.52
13-10-2024	ATM/CASH WDL/S1CA1718/CANARA ATM PEELAMEDU	ATM44768675	DR	3,000.00		3,122,196.52
14-10-2024	POS/804172/FLIPKART INDIA/CARD **6393	POS57976208	DR	1,943.00		3,120,253.52
15-10-2024	UPI/968001462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296373455	DR	196.00		3,120,057.52
16-10-2024	UPI/663499561/AIRTEL RECHARGE/airtel@paytm	UPI877303067	DR	299.00		3,119,758.52
16-10-2024	UPI/683041563/EATSURE/eatsure@hdfcbank	UPI919650219	DR	468.00		3,119,290.52
16-10-2024	ATM/CASH WDL/S1CA9007/CANARA ATM THUDIYALUR	ATM73071080	DR	5,000.00		3,114,290.52
16-10-2024	UPI/619092623/RAPIDO/rapido@ybl	UPI774861762	DR	346.00		3,113,944.52
16-10-2024	UPI/881416885/BOOKMYSHOW/bms@axisbank	UPI709507683	DR	634.00		3,113,310.52
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4752568132	ELEC916031	DR	906.00		3,112,404.52
20-10-2024	ATM/CASH WDL/S1AX3584/AXIS ATM RS PURAM	ATM20256301	DR	5,000.00		3,107,404.52
23-10-2024	UPI/688490919/UBER/uber@ybl	UPI249199897	DR	222.00		3,107,182.52
26-10-2024	UPI/463294552/RECEIVED FROM/friend@upi	UPI190982612	CR		2,571.00	3,109,753.52
29-10-2024	POS/622166/AJO INDIA/CARD **6188	POS95721151	DR	870.00		3,108,883.52
29-10-2024	POS/664263/MEESHO INDIA/CARD **8543	POS25770289	DR	2,069.00		3,106,814.52
29-10-2024	UPI/951647812/SWIGGY/swiggy@hdfcbank	UPI431348992	DR	399.00		3,106,415.52
31-10-2024	POS/399067/AMAZON INDIA/CARD **2857	POS82036644	DR	420.00		3,105,995.52
31-10-2024	UPI/151113328/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837641370	DR	971.00		3,105,024.52
31-10-2024	UPI/962994758/UBER/uber@ybl	UPI603202280	DR	222.00		3,104,802.52
01-11-2024	NEFT-140705-PSG HOSPITALS-SALARY OCT	NEFT20300399	CR		165,783.32	3,270,585.84
01-11-2024	POS/477231/INDIAN OIL GANDHIPURAM/CARD **1787	FUEL19487603	DR	1,931.00		3,268,654.84
02-11-2024	POS/929780/FLIPKART INDIA/CARD **3500	POS30153558	DR	1,741.00		3,266,913.84
02-11-2024	UPI/811313538/SWIGGY/swiggy@hdfcbank	UPI646563232	DR	387.00		3,266,526.84
03-11-2024	ATM/CASH WDL/S1C8956/ICICI ATM SINGANALLUR	ATM96118612	DR	5,000.00		3,261,526.84
04-11-2024	POS/863287/AJO INDIA/CARD **4353	POS37425841	DR	1,230.00		3,260,296.84
05-11-2024	POS/715929/ANNAPOORNA CBE/CARD **1593	POS34635630	DR	222.00		3,260,074.84
05-11-2024	ACH/DEBIT/HOTSTAR/SUB58999079	SUB414323	DR	199.00		3,259,875.84
06-11-2024	UPI/915346713/ZOMATO/zomato@hdfcbank	UPI363194333	DR	336.00		3,259,539.84
10-11-2024	NEFT/PPF/AC497749274/PPF DEPOSIT	PPF7762483	DR	1,500.00		3,258,039.84
10-11-2024	UPI/186630266/SWIGGY/swiggy@hdfcbank	UPI996468390	DR	731.00		3,257,308.84
12-11-2024	POS/406749/AJO INDIA/CARD **7040	POS99805207	DR	708.00		3,256,600.84
14-11-2024	POS/685037/AJO INDIA/CARD **2256	POS76077696	DR	2,258.00		3,254,342.84
14-11-2024	POS/606466/HP PETROL RS PURAM/CARD **2534	FUEL43692018	DR	2,111.00		3,252,231.84
14-11-2024	UPI/946938380/OLA/ola@ybl	UPI346557476	DR	160.00		3,252,071.84
15-11-2024	POS/278002/MYNTRA INDIA/CARD **6982	POS95185104	DR	744.00		3,251,327.84
16-11-2024	UPI/985662328/SWIGGY/swiggy@hdfcbank	UPI586796919	DR	636.00		3,250,691.84
17-11-2024	UPI/975878352/INDANE GAS CBE/indane@ybl	UPI165488790	DR	985.00		3,249,706.84
17-11-2024	POS/577050/MEESHO INDIA/CARD **6546	POS15994067	DR	1,617.00		3,248,089.84
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9429/PAYMENT	CC67195195	DR	25,012.08		3,223,077.76
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6781370246	ELEC441718	DR	863.00		3,222,214.76
21-11-2024	POS/562182/FLIPKART INDIA/CARD **8896	POS95203127	DR	534.00		3,221,680.76
21-11-2024	POS/128888/INDIAN OIL AVINASHI RD/CARD **1324	FUEL10843896	DR	3,452.00		3,218,228.76
21-11-2024	UPI/881446008/RAPIDO/rapido@ybl	UPI770226548	DR	292.00		3,217,936.76
22-11-2024	UPI/218100262/DMART COIMBATORE/dmartcoimbatore@upi	UPI348113878	DR	775.00		3,217,161.76
23-11-2024	UPI/492095736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472537978	DR	1,525.00		3,215,636.76
24-11-2024	UPI/220527622/JIO RECHARGE/jio@paytm	UPI632238630	DR	399.00		3,215,237.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2024	UPI/457247289/EATSURE/eatsure@hdfcbank	UPI890086425	DR	477.00		3,214,760.76
24-11-2024	POS/189817/KOVALI BIRIYANI/CARD **4433	POS14052228	DR	173.00		3,214,587.76
24-11-2024	UPI/470314915/UBER/uber@ybl	UPI427420884	DR	302.00		3,214,285.76
25-11-2024	UPI/265170884/RAPIDO/rapido@ybl	UPI741780288	DR	100.00		3,214,185.76
26-11-2024	POS/673566/AJO INDIA/CARD **4033	POS81552247	DR	287.00		3,213,898.76
26-11-2024	UPI/579425449/NILGIRIS CBE/nilgirisbe@upi	UPI781650919	DR	2,153.00		3,211,745.76
26-11-2024	ATM/CASH WDL/S1IC7434/CICI ATM RS PURAM	ATM46475421	DR	2,000.00		3,209,745.76
28-11-2024	NEFT-732277-PSG HOSPITALS-SALARY NOV	NEFT44463689	CR		167,209.34	3,376,955.10
28-11-2024	POS/760693/FLIPKART INDIA/CARD **7538	POS38035233	DR	835.00		3,376,120.10
28-11-2024	UPI/703123334/EATSURE/eatsure@hdfcbank	UPI499730309	DR	645.00		3,375,475.10
28-11-2024	ATM/CASH WDL/S1AX3678/AXIS ATM AVINASHI ROAD	ATM18899402	DR	5,000.00		3,370,475.10
28-11-2024	UPI/644113427/RAPIDO/rapido@ybl	UPI694619375	DR	267.00		3,370,208.10
29-11-2024	UPI/427803808/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI855239628	DR	2,721.00		3,367,487.10
30-11-2024	UPI/147870668/RAPIDO/rapido@ybl	UPI193223034	DR	333.00		3,367,154.10
01-12-2024	UPI/697654460/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917353833	DR	1,879.00		3,365,275.10
02-12-2024	UPI/453817544/DMART COIMBATORE/dmartcoimbatore@upi	UPI162648401	DR	829.00		3,364,446.10
04-12-2024	POS/415778/MYNTRA INDIA/CARD **5804	POS96917365	DR	2,131.00		3,362,315.10
07-12-2024	POS/101924/MEESHO INDIA/CARD **8312	POS73511573	DR	1,119.00		3,361,196.10
07-12-2024	UPI/787943881/NETMEDS CBE/netmedsbe@ybl	UPI561295260	DR	306.00		3,360,890.10
07-12-2024	ACH/DEBIT/AMAZON PRIME/SUB63278271	SUB496295	DR	299.00		3,360,591.10
10-12-2024	ATM/CASH WDL/S1AX5444/AXIS ATM METTUPALAYAM ROAD	ATM44162174	DR	3,000.00		3,357,591.10
11-12-2024	POS/579832/AMAZON INDIA/CARD **3575	POS99518941	DR	1,745.00		3,355,846.10
11-12-2024	UPI/225779077/UBER/uber@ybl	UPI780937440	DR	112.00		3,355,734.10
12-12-2024	UPI/192813501/INDANE GAS CBE/indane@ybl	UPI591432228	DR	947.00		3,354,787.10
12-12-2024	POS/478844/FLIPKART INDIA/CARD **9031	POS29630513	DR	7,839.00		3,346,948.10
12-12-2024	UPI/151734326/ZOMATO/zomato@hdfcbank	UPI801631025	DR	681.00		3,346,267.10
12-12-2024	UPI/681063906/UBER/uber@ybl	UPI937385091	DR	392.00		3,345,875.10
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3924955513	ELEC734071	DR	1,074.00		3,344,801.10
16-12-2024	UPI/488903714/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI603047598	DR	1,094.00		3,343,707.10
16-12-2024	UPI/705187912/EATSURE/eatsure@hdfcbank	UPI284677595	DR	233.00		3,343,474.10
16-12-2024	UPI/737198777/EATSURE/eatsure@hdfcbank	UPI277627678	DR	700.00		3,342,774.10
18-12-2024	NEFT/PPF/AC694311325/PPF DEPOSIT	PPF8592640	DR	1,500.00		3,341,274.10
20-12-2024	ATM/CASH WDL/S1AX1445/AXIS ATM TRICHY ROAD	ATM60948700	DR	2,000.00		3,339,274.10
22-12-2024	UPI/384640064/AIRTEL RECHARGE/airtel@paytm	UPI788728938	DR	599.00		3,338,675.10
22-12-2024	ATM/CASH WDL/S1SB9764/SBI ATM SINGANALLUR	ATM57355228	DR	10,000.00		3,328,675.10
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4259/PAYMENT	CC82713395	DR	23,819.36		3,304,855.74
24-12-2024	POS/693629/SHREE ANANDHAAS/CARD **1111	POS11847022	DR	936.00		3,303,919.74
26-12-2024	UPI/750409915/NILGIRIS CBE/nilgirisbe@upi	UPI643334586	DR	2,498.00		3,301,421.74
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG334715	DR	17.70		3,301,404.04
28-12-2024	ATM/CASH WDL/S1IO5828/IOB ATM THUDIYALUR	ATM20152325	DR	1,000.00		3,300,404.04
28-12-2024	UPI/518123827/BOOKMYSHOW/bms@axisbank	UPI356000599	DR	608.00		3,299,796.04
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT580676	CR		18,209.75	3,318,005.79
01-01-2025	NEFT-860806-PSG HOSPITALS-SALARY DEC	NEFT91346656	CR		168,728.65	3,486,734.44
01-01-2025	UPI/216017524/DMART COIMBATORE/dmartcoimbatore@upi	UPI986351164	DR	1,798.00		3,484,936.44
01-01-2025	ATM/CASH WDL/S1AX1114/AXIS ATM GANDHIPURAM	ATM66623969	DR	2,000.00		3,482,936.44
03-01-2025	UPI/670584743/UBER/uber@ybl	UPI982241044	DR	395.00		3,482,541.44
04-01-2025	POS/952557/FLIPKART INDIA/CARD **8489	POS55818351	DR	1,790.00		3,480,751.44
04-01-2025	ACH/DEBIT/NETFLIX/SUB29002999	SUB352899	DR	149.00		3,480,602.44
06-01-2025	NEFT/777154/FAMILY SUPPORT/TRANSFER	NEFT73260639	DR	10,018.00		3,470,584.44
07-01-2025	POS/629694/MEESHO INDIA/CARD **9914	POS27660465	DR	1,698.00		3,468,886.44
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39962789	NET128983	DR	999.00		3,467,887.44
08-01-2025	NEFT/313843/HEALTH INSURANCE/PREMIUM	INST4383125	DR	27,895.00		3,439,992.44
09-01-2025	UPI/514969241/ZOMATO/zomato@hdfcbank	UPI833323012	DR	629.00		3,439,363.44
09-01-2025	UPI/222559334/EATSURE/eatsure@hdfcbank	UPI299506513	DR	422.00		3,438,941.44
12-01-2025	UPI/972387133/SWIGGY/swiggy@hdfcbank	UPI546513175	DR	199.00		3,438,742.44
12-01-2025	ATM/CASH WDL/S1CA9147/CANARA ATM SARAVANAMPATTI	ATM81416165	DR	2,000.00		3,436,742.44
12-01-2025	UPI/256177218/RAPIDO/rapido@ybl	UPI321375962	DR	193.00		3,436,549.44
13-01-2025	UPI/260416150/RAPIDO/rapido@ybl	UPI924014858	DR	222.00		3,436,327.44
15-01-2025	NEFT/PPF/AC404214718/PPF DEPOSIT	PPF3029811	DR	1,500.00		3,434,827.44
15-01-2025	POS/632502/KOVALI BIRIYANI/CARD **5696	POS87148658	DR	660.00		3,434,167.44
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8482287762	ELEC339425	DR	1,119.00		3,433,048.44
17-01-2025	UPI/544308631/SWIGGY/swiggy@hdfcbank	UPI210273352	DR	674.00		3,432,374.44
17-01-2025	UPI/641007600/OLA/ola@ybl	UPI887010402	DR	214.00		3,432,160.44

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-01-2025	UPI/835696061/INDANE GAS CBE/indane@ybl	UPI731400625	DR	906.00		3,431,254.44
18-01-2025	POS/248743/JUNIOR KUPPANNA/CARD **6769	POS33771022	DR	656.00		3,430,598.44
19-01-2025	UPI/140914817/VI RECHARGE/vi@paytm	UPI733866983	DR	449.00		3,430,149.44
19-01-2025	UPI/749412654/EATSURE/eatsure@hdfcbank	UPI837430317	DR	688.00		3,429,461.44
21-01-2025	UPI/895409965/NETMEDS CBE/netmedscbe@ybl	UPI292182954	DR	328.00		3,429,133.44
22-01-2025	UPI/506999833/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971171630	DR	1,385.00		3,427,748.44
23-01-2025	UPI/294959625/RAPIDO/rapido@ybl	UPI401714081	DR	281.00		3,427,467.44
24-01-2025	UPI/963750894/UBER/uber@ybl	UPI562611530	DR	156.00		3,427,311.44
26-01-2025	UPI/473367459/RAPIDO/rapido@ybl	UPI843421089	DR	378.00		3,426,933.44
28-01-2025	NEFT-710971-PSG HOSPITALS-SALARY JAN	NEFT33397318	CR		175,533.43	3,602,466.87
30-01-2025	UPI/379558554/SWIGGY/swiggy@hdfcbank	UPI931227800	DR	613.00		3,601,853.87
01-02-2025	POS/784765/KOVAI BIRIYANI/CARD **4045	POS99363820	DR	455.00		3,601,398.87
02-02-2025	UPI/234293325/RAPIDO/rapido@ybl	UPI867067708	DR	93.00		3,601,305.87
02-02-2025	UPI/417973967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI177010433	DR	924.00		3,600,381.87
03-02-2025	UPI/504451754/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI730025186	DR	904.00		3,599,477.87
03-02-2025	ACH/DEBIT/HOTSTAR/SUB58486852	SUB166484	DR	199.00		3,599,278.87
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15348269	NET642979	DR	799.00		3,598,479.87
05-02-2025	POS/465266/AJO INDIA/CARD **1459	POS75351365	DR	637.00		3,597,842.87
05-02-2025	UPI/860493865/DMART COIMBATORE/dmartcoimbatore@upi	UPI926875372	DR	2,458.00		3,595,384.87
06-02-2025	ATM/CASH WDL/S1AX5964/AXIS ATM UKKADAM	ATM40375837	DR	3,000.00		3,592,384.87
06-02-2025	UPI/458205107/BOOKMYSHOW/bms@axisbank	UPI340352761	DR	916.00		3,591,468.87
08-02-2025	UPI/570985126/NILGIRIS CBE/nilgiriscbe@upi	UPI890518962	DR	2,827.00		3,588,641.87
08-02-2025	NEFT/245522/FAMILY SUPPORT/TRANSFER	NEFT79921375	DR	10,139.00		3,578,502.87
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1817102226	ELEC287631	DR	861.00		3,577,641.87
10-02-2025	UPI/949202020/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968574150	DR	1,360.00		3,576,281.87
11-02-2025	POS/869428/JUNIOR KUPPANNA/CARD **6458	POS68976578	DR	449.00		3,575,832.87
12-02-2025	NEFT/PPF/AC284086275/PPF DEPOSIT	PPF7687637	DR	1,500.00		3,574,332.87
12-02-2025	UPI/134639942/OLA/ola@ybl	UPI303054150	DR	191.00		3,574,141.87
13-02-2025	UPI/795021454/SWIGGY/swiggy@hdfcbank	UPI174425057	DR	182.00		3,573,959.87
14-02-2025	UPI/630178181/ZOMATO/zomato@hdfcbank	UPI709380415	DR	703.00		3,573,256.87
17-02-2025	UPI/438559802/INDANE GAS CBE/indane@ybl	UPI956288274	DR	1,031.00		3,572,225.87
17-02-2025	POS/327267/MYNTRA INDIA/CARD **2389	POS39230444	DR	18,088.00		3,554,137.87
17-02-2025	POS/698339/MEESHO INDIA/CARD **8012	POS32727330	DR	253.00		3,553,884.87
17-02-2025	UPI/715536954/EATSURE/eatsure@hdfcbank	UPI473105816	DR	371.00		3,553,513.87
19-02-2025	UPI/611347451/MEDPLUS CBE/medpluscbe@ybl	UPI815407944	DR	358.00		3,553,155.87
21-02-2025	POS/316687/JUNIOR KUPPANNA/CARD **9048	POS77303183	DR	276.00		3,552,879.87
23-02-2025	UPI/121353907/UBER/uber@ybl	UPI633414170	DR	232.00		3,552,647.87
24-02-2025	UPI/191699471/AIRTEL RECHARGE/airtel@paytm	UPI528679152	DR	299.00		3,552,348.87
24-02-2025	ATM/CASH WDL/S1HD1187/HDFC ATM RACE COURSE	ATM80976680	DR	5,000.00		3,547,348.87
25-02-2025	ATM/CASH WDL/S1AX8892/AXIS ATM TRICHY ROAD	ATM49312808	DR	5,000.00		3,542,348.87
25-02-2025	ATM/CASH WDL/S1AX7274/AXIS ATM SAIBABA COLONY	ATM33711716	DR	1,000.00		3,541,348.87
28-02-2025	UPI/411605155/OLA/ola@ybl	UPI701856771	DR	146.00		3,541,202.87
01-03-2025	NEFT-780661-PSG HOSPITALS-SALARY FEB	NEFT87595837	CR		182,776.22	3,723,979.09
02-03-2025	POS/174417/HOTEL ANNAPOORNA/CARD **8691	POS15455081	DR	1,101.00		3,722,878.09
04-03-2025	UPI/334183678/ZOMATO/zomato@hdfcbank	UPI657397855	DR	427.00		3,722,451.09
06-03-2025	ATM/CASH WDL/S1IO3475/IOB ATM RS PURAM	ATM85931688	DR	5,000.00		3,717,451.09
07-03-2025	NEFT/406105/FAMILY SUPPORT/TRANSFER	NEFT92078922	DR	17,506.00		3,699,945.09
08-03-2025	UPI/854693953/EATSURE/eatsure@hdfcbank	UPI205805768	DR	336.00		3,699,609.09
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45762761	NET667035	DR	599.00		3,699,010.09
09-03-2025	POS/787101/SHREE ANANDHAAS/CARD **3118	POS23629050	DR	393.00		3,698,617.09
09-03-2025	UPI/831184783/UBER/uber@ybl	UPI476219365	DR	394.00		3,698,223.09
10-03-2025	NEFT/PPF/AC372464004/PPF DEPOSIT	PPF7112000	DR	1,500.00		3,696,723.09
12-03-2025	UPI/772298020/RAPIDO/rapido@ybl	UPI147707461	DR	331.00		3,696,392.09
12-03-2025	ACH/DEBIT/HOTSTAR/SUB63094723	SUB226295	DR	199.00		3,696,193.09
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3411321089	ELEC920581	DR	1,929.00		3,694,264.09
15-03-2025	UPI/469958542/EATSURE/eatsure@hdfcbank	UPI570864645	DR	393.00		3,693,871.09
17-03-2025	POS/244268/FLIPKART INDIA/CARD **1071	POS21461883	DR	1,116.00		3,692,755.09
18-03-2025	UPI/171676822/JIO RECHARGE/jio@paytm	UPI667533154	DR	399.00		3,692,356.09
19-03-2025	UPI/755074377/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903743134	DR	2,097.00		3,690,259.09
22-03-2025	UPI/648367272/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563723454	DR	1,896.00		3,688,363.09
23-03-2025	UPI/152621007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995479218	DR	1,639.00		3,686,724.09
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8360/PAYMENT	CC10393299	DR	14,553.69		3,672,170.40
24-03-2025	ATM/CASH WDL/S1IC5254/ICICI ATM AVINASHI ROAD	ATM76096098	DR	3,000.00		3,669,170.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	POS/519557/MEESHO INDIA/CARD **3637	POS10098543	DR	1,380.00		3,667,790.40
30-03-2025	POS/860351/KOVAI BIRIYANI/CARD **3575	POS19118761	DR	410.00		3,667,380.40
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG229610	DR	17.70		3,667,362.70
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT983872	CR		20,746.45	3,688,109.15
01-04-2025	NEFT-895707-PSG HOSPITALS-SALARY MAR	NEFT14733300	CR		182,051.68	3,870,160.83
01-04-2025	UPI/385860919/ZOMATO/zomato@hdfcbank	UPI264327622	DR	348.00		3,869,812.83
01-04-2025	UPI/169020053/UBER/uber@ybl	UPI469847355	DR	252.00		3,869,560.83
01-04-2025	UPI/738849989/OLA/ola@ybl	UPI978486952	DR	298.00		3,869,262.83
01-04-2025	ACH/DEBIT/AMAZON PRIME/SUB63106460	SUB668652	DR	199.00		3,869,063.83
02-04-2025	POS/599815/MEESHO INDIA/CARD **4716	POS71976671	DR	9,069.00		3,859,994.83
02-04-2025	UPI/391775061/SWIGGY/swiggy@hdfcbank	UPI517003603	DR	470.00		3,859,524.83
03-04-2025	POS/960460/SREE ANNAPOORNA/CARD **4578	POS92691031	DR	742.00		3,858,782.83
03-04-2025	ATM/CASH WDL/S1AX6870/AXIS ATM SAIBABA COLONY	ATM80417725	DR	3,000.00		3,855,782.83
04-04-2025	POS/422279/BHARAT PETROLEUM CBE/CARD **9991	FUEL87883280	DR	1,133.00		3,854,649.83
04-04-2025	ATM/CASH WDL/S1AX5339/AXIS ATM VADAVALLI	ATM42332275	DR	2,000.00		3,852,649.83
06-04-2025	NEFT-166531-PSG HOSPITALS-BONUS FY2024-2025	NEFT51485935	CR		102,290.02	3,954,939.85
07-04-2025	UPI/671003785/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI526847849	DR	1,804.00		3,953,135.85
08-04-2025	UPI/537521243/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI729769237	DR	359.00		3,952,776.85
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95929397	NET647401	DR	1,199.00		3,951,577.85
09-04-2025	UPI/712535544/INDANE GAS CBE/indane@ybl	UPI598476200	DR	1,035.00		3,950,542.85
09-04-2025	POS/919551/FLIPKART INDIA/CARD **9000	POS87043426	DR	2,219.00		3,948,323.85
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4004902365	ELEC421618	DR	2,103.00		3,946,220.85
10-04-2025	UPI/700312912/RAPIDO/rapido@ybl	UPI434573259	DR	389.00		3,945,831.85
13-04-2025	UPI/266400489/RAPIDO/rapido@ybl	UPI686409923	DR	157.00		3,945,674.85
14-04-2025	POS/556632/INDIAN OIL AVINASHI RD/CARD **9924	FUEL49282987	DR	2,078.00		3,943,596.85
15-04-2025	UPI/827798525/NILGIRIS CBE/nilgiriscbe@upi	UPI692585918	DR	2,998.00		3,940,598.85
15-04-2025	ATM/CASH WDL/S1AX8007/AXIS ATM VADAVALLI	ATM12289658	DR	1,000.00		3,939,598.85
16-04-2025	POS/304794/SHELL TRICHY ROAD/CARD **6446	FUEL89084379	DR	2,305.00		3,937,293.85
16-04-2025	UPI/991061160/OLA/ola@ybl	UPI694956029	DR	131.00		3,937,162.85
17-04-2025	NEFT/PPF/AC337003057/PPF DEPOSIT	PPF2241298	DR	1,500.00		3,935,662.85
17-04-2025	POS/816349/MYNTRA INDIA/CARD **4576	POS91389637	DR	16,750.00		3,918,912.85
19-04-2025	POS/606128/AMAZON INDIA/CARD **7191	POS22337232	DR	1,339.00		3,917,573.85
19-04-2025	POS/358401/A2B ADYAR ANANDA BHAVAN/CARD **1096	POS97675163	DR	744.00		3,916,829.85
20-04-2025	UPI/681204363/VI RECHARGE/vi@paytm	UPI788503767	DR	599.00		3,916,230.85
20-04-2025	UPI/132057837/NETMEDS CBE/netmedscbe@ybl	UPI182485845	DR	467.00		3,915,763.85
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1727/PAYMENT	CC83258363	DR	12,334.35		3,903,429.50
23-04-2025	POS/403149/SREE ANNAPOORNA/CARD **8029	POS64955648	DR	1,111.00		3,902,318.50
25-04-2025	UPI/629531663/RAPIDO/rapido@ybl	UPI605132326	DR	329.00		3,901,989.50
26-04-2025	ATM/CASH WDL/S1SB9067/SBI ATM AVINASHI ROAD	ATM51284549	DR	10,000.00		3,891,989.50
26-04-2025	UPI/700942412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI298893637	DR	745.00		3,891,244.50
27-04-2025	UPI/451067318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485380628	DR	2,572.00		3,888,672.50
27-04-2025	UPI/308186731/ZOMATO/zomato@hdfcbank	UPI891117842	DR	529.00		3,888,143.50
29-04-2025	NEFT-396052-PSG HOSPITALS-SALARY APR	NEFT11390933	CR		180,323.29	4,068,466.79
29-04-2025	UPI/477983623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482774361	DR	2,446.00		4,066,020.79
29-04-2025	ATM/CASH WDL/S1O9395/IOB ATM SUNGAM	ATM59748924	DR	1,000.00		4,065,020.79
29-04-2025	ATM/CASH WDL/S1HD8694/HDFC ATM SUNGAM	ATM93584452	DR	10,000.00		4,055,020.79
30-04-2025	UPI/164484183/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814936394	DR	811.00		4,054,209.79
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82192156	NET986668	DR	1,199.00		4,053,010.79
01-05-2025	POS/333543/AJO INDIA/CARD **6631	POS11261773	DR	4,866.00		4,048,144.79
02-05-2025	UPI/984221792/NILGIRIS CBE/nilgiriscbe@upi	UPI928867571	DR	2,506.00		4,045,638.79
05-05-2025	UPI/692580862/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI465369209	DR	1,831.00		4,043,807.79
06-05-2025	POS/177280/HP PETROL RS PURAM/CARD **7848	FUEL22290504	DR	3,123.00		4,040,684.79
06-05-2025	UPI/237569837/OLA/ola@ybl	UPI370404351	DR	345.00		4,040,339.79
06-05-2025	UPI/139609578/OLA/ola@ybl	UPI516169667	DR	80.00		4,040,259.79
08-05-2025	ATM/CASH WDL/S1C5129/ICICI ATM THUDIYALUR	ATM88366857	DR	10,000.00		4,030,259.79
09-05-2025	UPI/479656261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257999103	DR	243.00		4,030,016.79
10-05-2025	POS/884314/FLIPKART INDIA/CARD **2794	POS56165966	DR	479.00		4,029,537.79
10-05-2025	UPI/964680658/ZOMATO/zomato@hdfcbank	UPI106127175	DR	759.00		4,028,778.79
10-05-2025	UPI/911569704/RAPIDO/rapido@ybl	UPI205313840	DR	221.00		4,028,557.79
11-05-2025	UPI/552004433/EATSURE/eatsure@hdfcbank	UPI439159514	DR	232.00		4,028,325.79
11-05-2025	UPI/769003082/RAPIDO/rapido@ybl	UPI685039977	DR	121.00		4,028,204.79
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3254466058	ELEC591236	DR	2,167.00		4,026,037.79
12-05-2025	UPI/474689609/ZOMATO/zomato@hdfcbank	UPI421883110	DR	236.00		4,025,801.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	UPI/881794420/RAPIDO/rapido@ybl	UPI859438549	DR	237.00		4,025,564.79
12-05-2025	UPI/547924716/NETMEDS CBE/netmedscbe@ybl	UPI452058106	DR	173.00		4,025,391.79
13-05-2025	ATM/CASH WDL/S1AX1681/AXIS ATM AVINASHI ROAD	ATM56452130	DR	1,000.00		4,024,391.79
14-05-2025	UPI/604301836/ZOMATO/zomato@hdfcbank	UPI732523854	DR	257.00		4,024,134.79
15-05-2025	POS/721177/SREE ANNAPOORNA/CARD **9295	POS80340832	DR	527.00		4,023,607.79
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4968/PAYMENT	CC34448471	DR	13,762.70		4,009,845.09
17-05-2025	POS/798084/MEESHO INDIA/CARD **4739	POS33077677	DR	1,314.00		4,008,531.09
17-05-2025	POS/425683/MEESHO INDIA/CARD **2286	POS39301581	DR	1,584.00		4,006,947.09
17-05-2025	POS/794932/KOVAI BIRIYANI/CARD **8580	POS48471757	DR	772.00		4,006,175.09
17-05-2025	UPI/142702123/UBER/uber@ybl	UPI790331451	DR	134.00		4,006,041.09
17-05-2025	UPI/473360604/RAPIDO/rapido@ybl	UPI596804161	DR	398.00		4,005,643.09
18-05-2025	NEFT/PPF/AC736404777/PPF DEPOSIT	PPF8552288	DR	1,500.00		4,004,143.09
18-05-2025	UPI/887555159/ZOMATO/zomato@hdfcbank	UPI519236387	DR	572.00		4,003,571.09
18-05-2025	POS/174116/SHREE ANANDHAAS/CARD **1924	POS22086218	DR	541.00		4,003,030.09
18-05-2025	POS/352663/INDIAN OIL GANDHIPURAM/CARD **2321	FUEL64501126	DR	2,815.00		4,000,215.09
24-05-2025	UPI/783121119/JIO RECHARGE/jio@paytm	UPI992689332	DR	449.00		3,999,766.09
27-05-2025	UPI/686071795/OLA/ola@ybl	UPI463404771	DR	172.00		3,999,594.09
28-05-2025	NEFT-817213-PSG HOSPITALS-SALARY MAY	NEFT75999405	CR		173,758.92	4,173,353.01
28-05-2025	UPI/980688353/ZOMATO/zomato@hdfcbank	UPI144916551	DR	636.00		4,172,717.01
28-05-2025	UPI/229037977/NETMEDS CBE/netmedscbe@ybl	UPI881008616	DR	786.00		4,171,931.01
29-05-2025	POS/144387/AMAZON INDIA/CARD **2594	POS50800713	DR	1,563.00		4,170,368.01
29-05-2025	UPI/213927386/NILGIRIS CBE/nilgirisbe@upi	UPI326490662	DR	1,959.00		4,168,409.01
29-05-2025	POS/124311/SHELL TRICHY ROAD/CARD **7960	FUEL71868886	DR	1,598.00		4,166,811.01
31-05-2025	UPI/212632058/ZOMATO/zomato@hdfcbank	UPI905449831	DR	187.00		4,166,624.01
01-06-2025	POS/535927/AJO INDIA/CARD **5368	POS67780557	DR	1,512.00		4,165,112.01
01-06-2025	ATM/CASH WDL/S1IC8308/ICICI ATM SAIBABA COLONY	ATM15315287	DR	3,000.00		4,162,112.01
02-06-2025	UPI/937150571/EATSURE/eatsure@hdfcbank	UPI656521078	DR	212.00		4,161,900.01
02-06-2025	UPI/982703334/SWIGGY/swiggy@hdfcbank	UPI532516683	DR	284.00		4,161,616.01
02-06-2025	POS/937526/HOTEL ANNAPOORNA/CARD **4520	POS42706498	DR	357.00		4,161,259.01
02-06-2025	ATM/CASH WDL/S1CA3779/CANARA ATM TRICHY ROAD	ATM79532873	DR	2,000.00		4,159,259.01
03-06-2025	UPI/304485966/INDANE GAS CBE/indane@ybl	UPI589361163	DR	1,095.00		4,158,164.01
04-06-2025	POS/392427/HOTEL ANNAPOORNA/CARD **9200	POS77290012	DR	583.00		4,157,581.01
07-06-2025	ACH/DEBIT/NETFLIX/SUB71967702	SUB313785	DR	199.00		4,157,382.01
08-06-2025	UPI/666365030/EATSURE/eatsure@hdfcbank	UPI255030122	DR	702.00		4,156,680.01
08-06-2025	UPI/424377818/RAPIDO/rapido@ybl	UPI464781223	DR	124.00		4,156,556.01
09-06-2025	ATM/CASH WDL/S1AX1956/AXIS ATM HOPES COLLEGE	ATM97715926	DR	1,000.00		4,155,556.01
09-06-2025	ATM/CASH WDL/S1HD6077/HDFC ATM GANDHIPURAM	ATM37365024	DR	5,000.00		4,150,556.01
10-06-2025	UPI/547456264/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI380499757	DR	829.00		4,149,727.01
11-06-2025	POS/327473/SHREE ANANDHAAS/CARD **1467	POS99182545	DR	341.00		4,149,386.01
11-06-2025	UPI/697986516/RAPIDO/rapido@ybl	UPI746058221	DR	204.00		4,149,182.01
11-06-2025	UPI/681956455/BOOKMYSHOW/bms@axisbank	UPI846285618	DR	351.00		4,148,831.01
13-06-2025	POS/294501/MEESHO INDIA/CARD **8308	POS22078037	DR	9,498.00		4,139,333.01
14-06-2025	NEFT/PPF/AC862526551/PPF DEPOSIT	PPF8830977	DR	1,500.00		4,137,833.01
14-06-2025	UPI/338017464/SWIGGY/swiggy@hdfcbank	UPI145321883	DR	606.00		4,137,227.01
14-06-2025	UPI/109500231/RAPIDO/rapido@ybl	UPI467832673	DR	324.00		4,136,903.01
15-06-2025	POS/897962/MEESHO INDIA/CARD **2540	POS55509852	DR	1,640.00		4,135,263.01
17-06-2025	UPI/705584422/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI928349378	DR	977.00		4,134,286.01
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8213/PAYMENT	CC41816912	DR	13,275.16		4,121,010.85
18-06-2025	ATM/CASH WDL/S1AX2603/AXIS ATM AVINASHI ROAD	ATM39999761	DR	1,000.00		4,120,010.85
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9141181352	ELEC678993	DR	1,858.00		4,118,152.85
20-06-2025	UPI/382878128/RAPIDO/rapido@ybl	UPI204915241	DR	150.00		4,118,002.85
20-06-2025	UPI/589388313/RAPIDO/rapido@ybl	UPI744780236	DR	394.00		4,117,608.85
23-06-2025	UPI/473519068/VI RECHARGE/vi@paytm	UPI644355589	DR	399.00		4,117,209.85
24-06-2025	POS/783918/MEESHO INDIA/CARD **9927	POS97252608	DR	1,879.00		4,115,330.85
26-06-2025	POS/748318/FLIPKART INDIA/CARD **1340	POS22749342	DR	1,605.00		4,113,725.85
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG657809	DR	17.70		4,113,708.15
28-06-2025	NEFT-835514-PSG HOSPITALS-SALARY JUN	NEFT27869132	CR		181,739.44	4,295,447.59
28-06-2025	UPI/969168661/UBER/uber@ybl	UPI793569317	DR	384.00		4,295,063.59
29-06-2025	UPI/391964511/SWIGGY/swiggy@hdfcbank	UPI307099384	DR	548.00		4,294,515.59
29-06-2025	UPI/185209256/RAPIDO/rapido@ybl	UPI474070110	DR	272.00		4,294,243.59
30-06-2025	UPI/977592142/DMART COIMBATORE/dmartcoimbatore@upi	UPI418952194	DR	2,194.00		4,292,049.59
30-06-2025	UPI/463976640/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907787522	DR	2,904.00		4,289,145.59
30-06-2025	UPI/724147632/EATSURE/eatsure@hdfcbank	UPI791684879	DR	452.00		4,288,693.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT646874	CR		22,515.64	4,311,209.23
03-07-2025	UPI/763783212/EATSURE/eatsure@hdfcbank	UPI757232108	DR	331.00		4,310,878.23
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27749022	NET119032	DR	1,199.00		4,309,679.23
04-07-2025	POS/374301/SREE ANNAPOORNA/CARD **6870	POS61928735	DR	547.00		4,309,132.23
05-07-2025	POS/435714/MEESHO INDIA/CARD **1971	POS83082578	DR	603.00		4,308,529.23
05-07-2025	UPI/870997424/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893624167	DR	2,094.00		4,306,435.23
06-07-2025	UPI/302719428/ZOMATO/zomato@hdfcbank	UPI515889640	DR	672.00		4,305,763.23
06-07-2025	UPI/353057467/RAPIDO/rapido@ybl	UPI500604031	DR	376.00		4,305,387.23
06-07-2025	UPI/538341281/UBER/uber@ybl	UPI262904415	DR	179.00		4,305,208.23
07-07-2025	UPI/630111729/ZOMATO/zomato@hdfcbank	UPI866460668	DR	714.00		4,304,494.23
07-07-2025	ATM/CASH WDL/S1AX8778/AXIS ATM RS PURAM	ATM44209236	DR	5,000.00		4,299,494.23
07-07-2025	ATM/CASH WDL/S1HD2739/HDFC ATM METTUPALAYAM ROAD	ATM45934160	DR	2,000.00		4,297,494.23
11-07-2025	UPI/208255317/INDANE GAS CBE/indane@ybl	UPI711958157	DR	929.00		4,296,565.23
13-07-2025	UPI/589291324/ZOMATO/zomato@hdfcbank	UPI914628514	DR	627.00		4,295,938.23
15-07-2025	UPI/314711063/ZOMATO/zomato@hdfcbank	UPI744799228	DR	232.00		4,295,706.23
16-07-2025	NEFT/PPF/AC663612440/PPF DEPOSIT	PPF4121954	DR	1,500.00		4,294,206.23
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5417625634	ELEC380817	DR	1,009.00		4,293,197.23
19-07-2025	ATM/CASH WDL/S1AX5012/AXIS ATM THUDIYALUR	ATM54290739	DR	2,000.00		4,291,197.23
19-07-2025	UPI/250085393/RAPIDO/rapido@ybl	UPI456118156	DR	374.00		4,290,823.23
20-07-2025	POS/869865/KOVAI BIRIYANI/CARD **8870	POS36766532	DR	720.00		4,290,103.23
20-07-2025	UPI/587824996/RAPIDO/rapido@ybl	UPI874756983	DR	321.00		4,289,782.23
23-07-2025	UPI/219734225/RAPIDO/rapido@ybl	UPI271972531	DR	313.00		4,289,469.23
24-07-2025	UPI/969887368/SWIGGY/swiggy@hdfcbank	UPI395402936	DR	306.00		4,289,163.23
24-07-2025	UPI/907746930/UBER/uber@ybl	UPI495421035	DR	154.00		4,289,009.23
24-07-2025	UPI/573275848/NETMEDS CBE/netmedscbe@ybl	UPI372890258	DR	643.00		4,288,366.23
24-07-2025	UPI/914669410/NETMEDS CBE/netmedscbe@ybl	UPI208999152	DR	752.00		4,287,614.23
25-07-2025	UPI/764955555/AIRTEL RECHARGE/airtel@paytm	UPI929749953	DR	299.00		4,287,315.23
25-07-2025	UPI/893640885/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI852268599	DR	1,410.00		4,285,905.23
25-07-2025	UPI/256937327/ZOMATO/zomato@hdfcbank	UPI592246272	DR	373.00		4,285,532.23
25-07-2025	ATM/CASH WDL/S1AX8617/AXIS ATM THUDIYALUR	ATM51199410	DR	10,000.00		4,275,532.23
30-07-2025	NEFT-754210-PSG HOSPITALS-SALARY JUL	NEFT49721345	CR		175,251.30	4,450,783.53
30-07-2025	UPI/714043593/EATSURE/eatsure@hdfcbank	UPI710624302	DR	181.00		4,450,602.53
30-07-2025	UPI/572716090/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994918571	DR	279.00		4,450,323.53
31-07-2025	POS/113501/AMAZON INDIA/CARD **3539	POS65399862	DR	326.00		4,449,997.53
01-08-2025	UPI/418976325/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI576157470	DR	1,195.00		4,448,802.53
01-08-2025	POS/372312/KOVAI BIRIYANI/CARD **6793	POS50931227	DR	268.00		4,448,534.53
05-08-2025	ATM/CASH WDL/S1HD4770/HDFC ATM UKKADAM	ATM83034628	DR	1,000.00		4,447,534.53
05-08-2025	UPI/211683524/OLA/ola@ybl	UPI389545738	DR	176.00		4,447,358.53
05-08-2025	UPI/424663177/OLA/ola@ybl	UPI756271688	DR	266.00		4,447,092.53
06-08-2025	POS/938225/SHREE ANANDHAAS/CARD **2544	POS484440105	DR	1,103.00		4,445,989.53
08-08-2025	EMI/AXISPERSONALLOAN/PL69160/PERSONAL LOAN	LOAN1889983	DR	9,265.00		4,436,724.53
09-08-2025	POS/614105/SHELL TRICHY ROAD/CARD **9417	FUEL66163141	DR	2,920.00		4,433,804.53
11-08-2025	NEFT/PPF/AC935189067/PPF DEPOSIT	PPF8534593	DR	1,500.00		4,432,304.53
11-08-2025	POS/543784/MYNTRA INDIA/CARD **3502	POS68322748	DR	1,149.00		4,431,155.53
11-08-2025	UPI/988788151/ZOMATO/zomato@hdfcbank	UPI194440637	DR	195.00		4,430,960.53
11-08-2025	POS/122231/JUNIOR KUPPANNA/CARD **6408	POS47831667	DR	1,126.00		4,429,834.53
13-08-2025	UPI/472297790/EATSURE/eatsure@hdfcbank	UPI338639105	DR	569.00		4,429,265.53
13-08-2025	ATM/CASH WDL/S1AX7709/AXIS ATM TRICHY ROAD	ATM36373295	DR	3,000.00		4,426,265.53
13-08-2025	ACH/DEBIT/NETFLIX/SUB42387847	SUB319845	DR	149.00		4,426,116.53
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3779080508	ELEC830174	DR	946.00		4,425,170.53
15-08-2025	UPI/902136112/VI RECHARGE/vi@paytm	UPI162358105	DR	449.00		4,424,721.53
17-08-2025	POS/283991/MEESHO INDIA/CARD **9151	POS25416851	DR	1,463.00		4,423,258.53
17-08-2025	ATM/CASH WDL/S1AX5765/AXIS ATM SUNGAM	ATM17503609	DR	3,000.00		4,420,258.53
19-08-2025	UPI/599174967/RAPIDO/rapido@ybl	UPI850119868	DR	216.00		4,420,042.53
20-08-2025	UPI/631158660/SWIGGY/swiggy@hdfcbank	UPI762229982	DR	745.00		4,419,297.53
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6843/PAYMENT	CC39050546	DR	10,042.16		4,409,255.37
21-08-2025	UPI/621858836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909879717	DR	2,001.00		4,407,254.37
21-08-2025	POS/441522/SHREE ANANDHAAS/CARD **6450	POS20939898	DR	328.00		4,406,926.37
24-08-2025	POS/798423/INDIAN OIL GANDHIPURAM/CARD **2361	FUEL88133199	DR	2,357.00		4,404,569.37
25-08-2025	UPI/133338744/SWIGGY/swiggy@hdfcbank	UPI532778545	DR	662.00		4,403,907.37
26-08-2025	UPI/573469154/MORE SUPERMARKET/moresupermarket@upi	UPI189774419	DR	924.00		4,402,983.37
29-08-2025	NEFT-222872-PSG HOSPITALS-SALARY AUG	NEFT19175528	CR		174,265.29	4,577,248.66
29-08-2025	UPI/374034620/RAPIDO/rapido@ybl	UPI829089934	DR	390.00		4,576,858.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	UPI/164622323/MORE SUPERMARKET/moresupermarket@upi	UPI945569781	DR	807.00		4,576,051.66
02-09-2025	UPI/701400493/ZOMATO/zomato@hdfcbank	UPI816153722	DR	225.00		4,575,826.66
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31791185	NET925931	DR	799.00		4,575,027.66
04-09-2025	UPI/411536388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495850783	DR	798.00		4,574,229.66
05-09-2025	UPI/187955879/OLA/ola@ybl	UPI757929742	DR	377.00		4,573,852.66
06-09-2025	UPI/717273099/ZOMATO/zomato@hdfcbank	UPI880499211	DR	192.00		4,573,660.66
06-09-2025	ATM/CASH WDL/S1AX6907/AXIS ATM GANDHIPURAM	ATM43746227	DR	3,000.00		4,570,660.66
07-09-2025	POS/876171/JUNIOR KUPPANNA/CARD **2497	POS13014436	DR	633.00		4,570,027.66
07-09-2025	ATM/CASH WDL/S1AX9006/AXIS ATM VADAVALLI	ATM89804597	DR	1,000.00		4,569,027.66
09-09-2025	NEFT/679992/FAMILY SUPPORT/TRANSFER	NEFT39790843	DR	14,518.00		4,554,509.66
10-09-2025	EMI/AXISPERSONALLOAN/PL65564/PERSONAL LOAN	LOAN1565031	DR	9,265.00		4,545,244.66
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3670193845	ELEC669925	DR	1,162.00		4,544,082.66
11-09-2025	UPI/266814755/DMART COIMBATORE/dmartcoimbatore@upi	UPI987728612	DR	2,754.00		4,541,328.66
13-09-2025	UPI/522214471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI992881881	DR	2,590.00		4,538,738.66
13-09-2025	ATM/CASH WDL/S1HD7544/HDFC ATM UKKADAM	ATM37854113	DR	1,000.00		4,537,738.66
17-09-2025	ATM/CASH WDL/S1AX2486/AXIS ATM KALAPATTI	ATM82135607	DR	5,000.00		4,532,738.66
17-09-2025	UPI/243285038/OLA/ola@ybl	UPI703819882	DR	183.00		4,532,555.66
18-09-2025	NEFT/PPF/AC405741929/PPF DEPOSIT	PPF2278449	DR	1,500.00		4,531,055.66
18-09-2025	UPI/788569686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI530117814	DR	2,882.00		4,528,173.66
20-09-2025	UPI/865837475/JIO RECHARGE/jio@paytm	UPI833505695	DR	699.00		4,527,474.66
22-09-2025	UPI/366620711/ZOMATO/zomato@hdfcbank	UPI454938450	DR	711.00		4,526,763.66
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2196/PAYMENT	CC47499569	DR	12,476.78		4,514,286.88
23-09-2025	ATM/CASH WDL/S1CA3615/CANARA ATM VADAVALLI	ATM60888342	DR	2,000.00		4,512,286.88
23-09-2025	UPI/423087097/RAPIDO/rapido@ybl	UPI579078310	DR	101.00		4,512,185.88
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG410392	DR	17.70		4,512,168.18
26-09-2025	POS/890199/MEESHO INDIA/CARD **7374	POS98871065	DR	364.00		4,511,804.18
26-09-2025	UPI/115064642/EATSURE/eatsure@hdfcbank	UPI994081251	DR	621.00		4,511,183.18
27-09-2025	UPI/172546152/NETMEDS CBE/netmedscbe@ybl	UPI756002696	DR	576.00		4,510,607.18
28-09-2025	NEFT-268891-PSG HOSPITALS-SALARY SEP	NEFT68322078	CR		173,468.01	4,684,075.19
29-09-2025	UPI/687552172/EATSURE/eatsure@hdfcbank	UPI358381355	DR	587.00		4,683,488.19
29-09-2025	UPI/726270727/ZOMATO/zomato@hdfcbank	UPI657848218	DR	763.00		4,682,725.19
29-09-2025	ATM/CASH WDL/S1IO6814/IOB ATM GANDHIPURAM	ATM73514083	DR	5,000.00		4,677,725.19
30-09-2025	POS/560773/AMAZON INDIA/CARD **8280	POS64459271	DR	921.00		4,676,804.19
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT862175	CR		24,553.22	4,701,357.41
01-10-2025	POS/109534/MYNTRA INDIA/CARD **8454	POS13688659	DR	1,949.00		4,699,408.41
04-10-2025	UPI/310170053/ZOMATO/zomato@hdfcbank	UPI949453047	DR	423.00		4,698,985.41
05-10-2025	POS/592873/AJO INDIA/CARD **9832	POS53835902	DR	543.00		4,698,442.41
05-10-2025	POS/407674/INDIAN OIL GANDHIPURAM/CARD **1038	FUEL52297022	DR	2,112.00		4,696,330.41
06-10-2025	UPI/761205859/ZOMATO/zomato@hdfcbank	UPI845015866	DR	500.00		4,695,830.41
07-10-2025	UPI/842427843/ZOMATO/zomato@hdfcbank	UPI864843863	DR	413.00		4,695,417.41
07-10-2025	POS/884375/JUNIOR KUPPANNA/CARD **8668	POS78955529	DR	346.00		4,695,071.41
07-10-2025	UPI/273425409/OLA/ola@ybl	UPI406075266	DR	253.00		4,694,818.41
08-10-2025	EMI/AXISPERSONALLOAN/PL20204/PERSONAL LOAN	LOAN4854235	DR	9,265.00		4,685,553.41
09-10-2025	UPI/749592073/UBER/uber@ybl	UPI736193287	DR	178.00		4,685,375.41
11-10-2025	UPI/767938844/NILGIRIS CBE/nilgiriscbe@upi	UPI260977506	DR	1,314.00		4,684,061.41
11-10-2025	UPI/348817797/MEDPLUS CBE/medpluscbe@ybl	UPI371373910	DR	370.00		4,683,691.41
12-10-2025	UPI/884309125/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI835665889	DR	2,564.00		4,681,127.41
12-10-2025	UPI/935052537/OLA/ola@ybl	UPI844458620	DR	111.00		4,681,016.41
13-10-2025	UPI/552766360/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI469819216	DR	1,749.00		4,679,267.41
13-10-2025	UPI/847445446/NETMEDS CBE/netmedscbe@ybl	UPI177871827	DR	895.00		4,678,372.41
14-10-2025	NEFT/PPF/AC361741391/PPF DEPOSIT	PPF5764691	DR	1,500.00		4,676,872.41
14-10-2025	ATM/CASH WDL/S1IO1086/IOB ATM SARAVANAMPATTI	ATM15666171	DR	10,000.00		4,666,872.41
14-10-2025	ACH/DEBIT/HOTSTAR/SUB57174572	SUB425775	DR	149.00		4,666,723.41
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6987096484	ELEC346705	DR	750.00		4,665,973.41
16-10-2025	UPI/405192686/MORE SUPERMARKET/moresupermarket@upi	UPI824335360	DR	2,267.00		4,663,706.41
16-10-2025	POS/536807/SHELL TRICHY ROAD/CARD **4327	FUEL78330128	DR	1,224.00		4,662,482.41
17-10-2025	POS/217609/KOVAI BIRIYANI/CARD **1144	POS33066832	DR	921.00		4,661,561.41
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6042/PAYMENT	CC28714299	DR	24,009.43		4,637,551.98
20-10-2025	POS/728824/FLIPKART INDIA/CARD **4249	POS75189372	DR	364.00		4,637,187.98
20-10-2025	UPI/457297794/UBER/uber@ybl	UPI687089694	DR	87.00		4,637,100.98
21-10-2025	UPI/674865250/VI RECHARGE/vi@paytm	UPI360524746	DR	299.00		4,636,801.98
21-10-2025	UPI/966796208/SWIGGY/swiggy@hdfcbank	UPI449057518	DR	156.00		4,636,645.98
22-10-2025	UPI/782156251/RAPIDO/rapido@ybl	UPI661841980	DR	232.00		4,636,413.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	ATM/CASH WDL/S1AX9768/AXIS ATM SARAVANAMPATTI	ATM88019187	DR	2,000.00		4,634,413.98
25-10-2025	POS/620965/BHARAT PETROLEUM CBE/CARD **7730	FUEL45709071	DR	3,036.00		4,631,377.98
27-10-2025	UPI/744794622/SWIGGY/swiggy@hdfcbank	UPI101759150	DR	209.00		4,631,168.98
29-10-2025	UPI/230525271/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841313433	DR	1,798.00		4,629,370.98
29-10-2025	ATM/CASH WDL/S1AX5448/AXIS ATM SAIBABA COLONY	ATM38051796	DR	5,000.00		4,624,370.98
30-10-2025	UPI/878225692/OLA/ola@ybl	UPI514926249	DR	259.00		4,624,111.98
30-10-2025	UPI/949764892/OLA/ola@ybl	UPI812516408	DR	162.00		4,623,949.98
01-11-2025	NEFT-178747-PSG HOSPITALS-SALARY OCT	NEFT60082917	CR		181,212.34	4,805,162.32
01-11-2025	UPI/209943123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629777438	DR	914.00		4,804,248.32
02-11-2025	UPI/681331303/INDANE GAS CBE/indane@ybl	UPI656236113	DR	922.00		4,803,326.32
02-11-2025	UPI/678257502/ZOMATO/zomato@hdfcbank	UPI432543497	DR	162.00		4,803,164.32
02-11-2025	ATM/CASH WDL/S1AX4192/AXIS ATM VADAVALLI	ATM67236942	DR	1,000.00		4,802,164.32
05-11-2025	UPI/433369254/MEDPLUS CBE/medpluscbe@ybl	UPI793767803	DR	516.00		4,801,648.32
06-11-2025	UPI/606600897/EATSURE/eatsure@hdfcbank	UPI623701438	DR	579.00		4,801,069.32
07-11-2025	POS/324832/MYNTRA INDIA/CARD **9453	POS61403881	DR	1,251.00		4,799,818.32
09-11-2025	UPI/615134985/OLA/ola@ybl	UPI769016245	DR	347.00		4,799,471.32
10-11-2025	POS/456781/MYNTRA INDIA/CARD **6228	POS84245190	DR	1,395.00		4,798,076.32
10-11-2025	POS/974843/HOTEL ANNAPOORNA/CARD **7271	POS97459005	DR	751.00		4,797,325.32
10-11-2025	ATM/CASH WDL/S1CA4117/CANARA ATM SUNGAM	ATM69006826	DR	10,000.00		4,787,325.32
10-11-2025	UPI/115166492/UBER/uber@ybl	UPI120717236	DR	126.00		4,787,199.32
11-11-2025	EMI/AXISPERSONALLOAN/PL21830/PERSONAL LOAN	LOAN8144378	DR	9,265.00		4,777,934.32
12-11-2025	UPI/498172320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI743631244	DR	1,200.00		4,776,734.32
12-11-2025	UPI/311009571/MORE SUPERMARKET/moresupermarket@upi	UPI958186572	DR	1,526.00		4,775,208.32
13-11-2025	NEFT/PPF/AC686819438/PPF DEPOSIT	PPF2319963	DR	1,500.00		4,773,708.32
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4129150396	ELEC627734	DR	850.00		4,772,858.32
16-11-2025	UPI/867311792/RAPIDO/rapido@ybl	UPI506385422	DR	159.00		4,772,699.32
18-11-2025	UPI/884639305/EATSURE/eatsure@hdfcbank	UPI896030674	DR	507.00		4,772,192.32
20-11-2025	UPI/397194877/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI355642701	DR	883.00		4,771,309.32
21-11-2025	UPI/134631133/OLA/ola@ybl	UPI385359697	DR	259.00		4,771,050.32
22-11-2025	UPI/142070870/NILGIRIS CBE/nilgiriscbe@upi	UPI704516449	DR	2,993.00		4,768,057.32
22-11-2025	UPI/162987123/OLA/ola@ybl	UPI904215355	DR	278.00		4,767,779.32
23-11-2025	UPI/861711716/JIO RECHARGE/jio@paytm	UPI150416026	DR	399.00		4,767,380.32
24-11-2025	ATM/CASH WDL/S1AX7774/AXIS ATM GANAPATHY	ATM24929868	DR	10,000.00		4,757,380.32
26-11-2025	POS/557567/AJIO INDIA/CARD **3743	POS97333116	DR	946.00		4,756,434.32
26-11-2025	ATM/CASH WDL/S1HD6778/HDFC ATM GANDHIPURAM	ATM55323581	DR	5,000.00		4,751,434.32
29-11-2025	UPI/231855077/OLA/ola@ybl	UPI871348373	DR	96.00		4,751,338.32
30-11-2025	NEFT-745392-PSG HOSPITALS-SALARY NOV	NEFT24069928	CR		172,296.12	4,923,634.44
30-11-2025	POS/358254/FLIPKART INDIA/CARD **8848	POS12715650	DR	1,311.00		4,922,323.44
30-11-2025	POS/848517/A2B ADYAR ANANDA BHAVAN/CARD **9270	POS71369429	DR	965.00		4,921,358.44
30-11-2025	ATM/CASH WDL/S1HD9817/HDFC ATM TRICHY ROAD	ATM42164377	DR	10,000.00		4,911,358.44
30-11-2025	ATM/CASH WDL/S1C6651/ICICI ATM TOWN HALL	ATM15233560	DR	1,000.00		4,910,358.44
01-12-2025	POS/621614/KOVAI BIRIYANI/CARD **3400	POS15309156	DR	632.00		4,909,726.44
02-12-2025	POS/746071/AMAZON INDIA/CARD **7643	POS61489441	DR	1,974.00		4,907,752.44
02-12-2025	ATM/CASH WDL/S1SB5726/SBI ATM HOPES COLLEGE	ATM20803746	DR	10,000.00		4,897,752.44
03-12-2025	POS/991408/AMAZON INDIA/CARD **6739	POS24212289	DR	1,811.00		4,895,941.44
03-12-2025	UPI/709714529/OLA/ola@ybl	UPI872147386	DR	227.00		4,895,714.44
03-12-2025	UPI/765718113/UBER/uber@ybl	UPI305466012	DR	123.00		4,895,591.44
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28724500	NET934829	DR	799.00		4,894,792.44
04-12-2025	UPI/766164102/ZOMATO/zomato@hdfcbank	UPI875006620	DR	472.00		4,894,320.44
04-12-2025	POS/483389/SHREE ANANDHAAS/CARD **2078	POS43954868	DR	1,105.00		4,893,215.44
05-12-2025	POS/306347/AJIO INDIA/CARD **5050	POS14351635	DR	706.00		4,892,509.44
05-12-2025	POS/131465/HP PETROL RS PURAM/CARD **1911	FUEL87382191	DR	1,099.00		4,891,410.44
05-12-2025	ACH/DEBIT/HOTSTAR/SUB87390242	SUB799464	DR	149.00		4,891,261.44
06-12-2025	UPI/901049786/NETMEDS CBE/netmedscbe@ybl	UPI390837339	DR	373.00		4,890,888.44
08-12-2025	ATM/CASH WDL/S1C6469/ICICI ATM RS PURAM	ATM85044536	DR	5,000.00		4,885,888.44
10-12-2025	EMI/AXISPERSONALLOAN/PL25378/PERSONAL LOAN	LOAN5058623	DR	9,265.00		4,876,623.44
10-12-2025	POS/884446/FLIPKART INDIA/CARD **3843	POS52817817	DR	674.00		4,875,949.44
10-12-2025	UPI/117404109/ZOMATO/zomato@hdfcbank	UPI588333704	DR	183.00		4,875,766.44
11-12-2025	UPI/338154523/DMART COIMBATORE/dmartcoimbatore@upi	UPI844574559	DR	2,481.00		4,873,285.44
12-12-2025	POS/800709/FLIPKART INDIA/CARD **3345	POS41703937	DR	998.00		4,872,287.44
13-12-2025	POS/300221/MYNTRA INDIA/CARD **9209	POS49574848	DR	1,661.00		4,870,626.44
13-12-2025	UPI/738206577/NETMEDS CBE/netmedscbe@ybl	UPI855174435	DR	349.00		4,870,277.44
14-12-2025	NEFT/PPF/AC75516555/PPF DEPOSIT	PPF3675009	DR	1,500.00		4,868,777.44

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-12-2025	POS/404559/AJIO INDIA/CARD **1377	POS87443172	DR	848.00		4,867,929.44
14-12-2025	UPI/637805882/RAPIDO/rapido@ybl	UPI862425555	DR	163.00		4,867,766.44
15-12-2025	POS/609508/BHARAT PETROLEUM CBE/CARD **6198	FUEL77076382	DR	2,538.00		4,865,228.44
16-12-2025	UPI/507385244/VI RECHARGE/vi@paytm	UPI459484442	DR	399.00		4,864,829.44
17-12-2025	POS/590463/MYNTRA INDIA/CARD **9095	POS75230200	DR	1,311.00		4,863,518.44
17-12-2025	UPI/147251151/UBER/uber@ybl	UPI364987430	DR	311.00		4,863,207.44
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX7376/PAYMENT	CC55881741	DR	24,952.50		4,838,254.94
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5682379706	ELEC907879	DR	817.00		4,837,437.94
21-12-2025	POS/503400/JUNIOR KUPPANNA/CARD **3700	POS45940499	DR	912.00		4,836,525.94
22-12-2025	UPI/430234669/ZOMATO/zomato@hdfcbank	UPI512663643	DR	530.00		4,835,995.94
22-12-2025	POS/708347/KOVAI BIRIYANI/CARD **6544	POS58377101	DR	388.00		4,835,607.94
23-12-2025	UPI/631899271/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI291771844	DR	1,778.00		4,833,829.94
23-12-2025	POS/766934/SHELL TRICHY ROAD/CARD **2663	FUEL25048112	DR	2,813.00		4,831,016.94
23-12-2025	UPI/712323901/OLA/ola@ybl	UPI155750463	DR	120.00		4,830,896.94
24-12-2025	UPI/433327948/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI820992756	DR	2,734.00		4,828,162.94
24-12-2025	UPI/566535641/RAPIDO/rapido@ybl	UPI735736152	DR	210.00		4,827,952.94
26-12-2025	POS/559505/AMAZON INDIA/CARD **3901	POS49304290	DR	1,271.00		4,826,681.94
28-12-2025	UPI/929634281/INDANE GAS CBE/indane@ybl	UPI665550842	DR	866.00		4,825,815.94
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734761	DR	17.70		4,825,798.24
29-12-2025	UPI/620612349/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344869969	DR	2,038.00		4,823,760.24
30-12-2025	NEFT-936983-PSG HOSPITALS-SALARY DEC	NEFT99910595	CR		173,088.50	4,996,848.74
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT132214	CR		26,233.46	5,023,082.20
01-01-2026	ATM/CASH WDL/S1AX9104/AXIS ATM KALAPATTI	ATM57366708	DR	5,000.00		5,018,082.20
02-01-2026	POS/370898/MEESHO INDIA/CARD **2952	POS24195171	DR	3,846.00		5,014,236.20
02-01-2026	UPI/427437622/NETMEDS CBE/netmedscbe@ybl	UPI868591477	DR	955.00		5,013,281.20
04-01-2026	UPI/898893105/RAPIDO/rapido@ybl	UPI274947840	DR	345.00		5,012,936.20
05-01-2026	POS/871164/AMAZON INDIA/CARD **4288	POS74268951	DR	506.00		5,012,430.20
05-01-2026	NEFT/878173/FAMILY SUPPORT/TRANSFER	NEFT33325908	DR	21,554.00		4,990,876.20
06-01-2026	UPI/153973717/ZOMATO/zomato@hdfcbank	UPI735658542	DR	703.00		4,990,173.20
07-01-2026	ACH/DEBIT/NETFLIX/SUB93046388	SUB108704	DR	149.00		4,990,024.20
08-01-2026	EMI/AXISPERSONALLOAN/PL34304/PERSONAL LOAN	LOAN6280214	DR	9,265.00		4,980,759.20
08-01-2026	UPI/782417055/SWIGGY/swiggy@hdfcbank	UPI634181325	DR	240.00		4,980,519.20
08-01-2026	UPI/783957279/RAPIDO/rapido@ybl	UPI538529232	DR	352.00		4,980,167.20
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7959087401	ELEC259297	DR	737.00		4,979,430.20
10-01-2026	ATM/CASH WDL/S1AX1253/AXIS ATM THUDIYALUR	ATM85047745	DR	2,000.00		4,977,430.20
13-01-2026	NEFT/PPF/AC907633879/PPF DEPOSIT	PPF1392132	DR	1,500.00		4,975,930.20
13-01-2026	ATM/CASH WDL/S1AX9510/AXIS ATM VADAVALLI	ATM69961300	DR	1,000.00		4,974,930.20
14-01-2026	UPI/684371796/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199653034	DR	761.00		4,974,169.20
14-01-2026	POS/145017/SHELL TRICHY ROAD/CARD **3603	FUEL66970850	DR	2,277.00		4,971,892.20
18-01-2026	UPI/988292500/JIO RECHARGE/jio@paytm	UPI886083551	DR	299.00		4,971,593.20
20-01-2026	POS/643041/KOVAI BIRIYANI/CARD **9902	POS50056162	DR	1,108.00		4,970,485.20
20-01-2026	POS/971747/INDIAN OIL AVINASHI RD/CARD **2387	FUEL38312314	DR	1,930.00		4,968,555.20
20-01-2026	POS/342989/HP PETROL RS PURAM/CARD **2964	FUEL28894921	DR	3,487.00		4,965,068.20
20-01-2026	UPI/504784102/OLA/ola@ybl	UPI779249446	DR	203.00		4,964,865.20
20-01-2026	NEFT/195032/HEALTH INSURANCE/PREMIUM	INS62219524	DR	23,789.00		4,941,076.20
21-01-2026	UPI/519841579/EATSURE/eatsure@hdfcbank	UPI363595643	DR	391.00		4,940,685.20
22-01-2026	UPI/870100327/INDANE GAS CBE/indane@ybl	UPI811354112	DR	973.00		4,939,712.20
23-01-2026	UPI/207353493/NETMEDS CBE/netmedscbe@ybl	UPI487702774	DR	184.00		4,939,528.20
24-01-2026	POS/370224/HOTEL ANNAPOORNA/CARD **1764	POS40397062	DR	355.00		4,939,173.20
24-01-2026	ATM/CASH WDL/S1AX2679/AXIS ATM TOWN HALL	ATM99469342	DR	10,000.00		4,929,173.20
26-01-2026	UPI/312680277/NILGIRIS CBE/nilgiriscbe@upi	UPI606175270	DR	1,088.00		4,928,085.20
27-01-2026	POS/106083/FLIPKART INDIA/CARD **9032	POS71274487	DR	1,517.00		4,926,568.20
27-01-2026	UPI/718153900/ZOMATO/zomato@hdfcbank	UPI706752572	DR	424.00		4,926,144.20
27-01-2026	UPI/161073735/UBER/uber@ybl	UPI951785418	DR	139.00		4,926,005.20
29-01-2026	POS/581436/AJIO INDIA/CARD **3106	POS78160631	DR	2,097.00		4,923,908.20
29-01-2026	UPI/235851136/SWIGGY/swiggy@hdfcbank	UPI141150255	DR	228.00		4,923,680.20
29-01-2026	POS/745699/HOTEL ANNAPOORNA/CARD **6094	POS66400042	DR	433.00		4,923,247.20
29-01-2026	UPI/413170182/UBER/uber@ybl	UPI546852628	DR	270.00		4,922,977.20
31-01-2026	POS/614106/SHELL TRICHY ROAD/CARD **7632	FUEL83389579	DR	2,178.00		4,920,799.20
31-01-2026	ATM/CASH WDL/S1AX1912/AXIS ATM UKKADAM	ATM88999607	DR	2,000.00		4,918,799.20
01-02-2026	NEFT-914294-PSG HOSPITALS-SALARY JAN	NEFT49504840	CR		186,021.28	5,104,820.48

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