

AXIS BANK

Statement of Account

Account Information

Account Holder:	Wasim Vijay	Account Number:	920000000618
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000618	Currency:	INR

Account Summary

Opening Balance	■133,165.00
Total Credits (+)	■9,944,659.91
Total Debits (-)	■4,905,491.43
Closing Balance	■5,172,333.48
Total Transactions	2012

Transaction Details

(Complete 5-Year Transaction History - 2012 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2022	POS/415738/AMAZON INDIA/CARD **2044	POS14035952	DR	2,590.00		130,575.00
02-01-2022	UPI/372031425/ZOMATO/zomato@hdfcbank	UPI258462693	DR	432.00		130,143.00
04-01-2022	UPI/990958952/SWIGGY/swiggy@hdfcbank	UPI822991907	DR	523.00		129,620.00
04-01-2022	ATM/CASH WDL/S1AX2100/AXIS ATM SUNGAM	ATM78726523	DR	2,000.00		127,620.00
04-01-2022	ATM/CASH WDL/S1AX4197/AXIS ATM RACE COURSE	ATM34271790	DR	5,000.00		122,620.00
05-01-2022	POS/951084/MEESHO INDIA/CARD **4704	POS70035849	DR	2,977.00		119,643.00
06-01-2022	SIP/AXISMUTUALFUND/SIP455191/MUTUAL FUND	MF1694074	DR	8,944.95		110,698.05
08-01-2022	POS/621654/AMAZON INDIA/CARD **3522	POS20499866	DR	952.00		109,746.05
08-01-2022	UPI/602506112/ZOMATO/zomato@hdfcbank	UPI290106639	DR	561.00		109,185.05
08-01-2022	ATM/CASH WDL/S1C8514/ICICI ATM KALAPATTI	ATM68748283	DR	2,000.00		107,185.05
08-01-2022	UPI/571931694/RAPIDO/rapido@ybl	UPI734557076	DR	140.00		107,045.05
11-01-2022	POS/129024/AMAZON INDIA/CARD **7274	POS82702661	DR	12,017.00		95,028.05
11-01-2022	UPI/309722570/ZOMATO/zomato@hdfcbank	UPI619342861	DR	294.00		94,734.05
12-01-2022	UPI/356159712/OLA/ola@ybl	UPI228426043	DR	258.00		94,476.05
14-01-2022	POS/512743/AMAZON INDIA/CARD **6741	POS93227486	DR	3,166.00		91,310.05
14-01-2022	UPI/326647306/RAPIDO/rapido@ybl	UPI908199965	DR	241.00		91,069.05
15-01-2022	POS/131331/FLIPKART INDIA/CARD **7718	POS64106154	DR	3,470.00		87,599.05
15-01-2022	UPI/327034987/BOOKMYSHOW/bms@axisbank	UPI342239761	DR	511.00		87,088.05
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2000287276	ELEC368340	DR	1,332.00		85,756.05
16-01-2022	UPI/362413271/SWIGGY/swiggy@hdfcbank	UPI272003140	DR	376.00		85,380.05
17-01-2022	UPI/643288989/VI RECHARGE/vi@paytm	UPI414563583	DR	599.00		84,781.05
17-01-2022	UPI/206689091/ZOMATO/zomato@hdfcbank	UPI748984064	DR	722.00		84,059.05
17-01-2022	POS/622776/JUNIOR KUPPANNA/CARD **1970	POS30399229	DR	774.00		83,285.05
18-01-2022	UPI/605382519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333419750	DR	718.00		82,567.05
18-01-2022	NEFT/215430/HEALTH INSURANCE/PREMIUM	INS79467702	DR	33,361.00		49,206.05
20-01-2022	NEFT/PPF/AC619820199/PPF DEPOSIT	PPF3592032	DR	1,500.00		47,706.05
20-01-2022	UPI/243284184/NILGIRIS CBE/nilgiriscbe@upi	UPI334916630	DR	4,399.00		43,307.05
22-01-2022	UPI/630250112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855464183	DR	1,352.00		41,955.05
23-01-2022	POS/982545/AJIO INDIA/CARD **9474	POS87662584	DR	1,096.00		40,859.05
23-01-2022	POS/773700/AJIO INDIA/CARD **1502	POS89850805	DR	2,151.00		38,708.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2022	ATM/CASH WDL/S1AX1508/AXIS ATM SAIBABA COLONY	ATM95996545	DR	2,000.00		36,708.05
23-01-2022	UPI/339181162/OLA/ola@ybl	UPI359891429	DR	275.00		36,433.05
23-01-2022	BILLPAY/AXIS CREDIT CARD/XXX2288/PAYMENT	CC50396871	DR	22,764.19		13,668.86
24-01-2022	UPI/669494271/UBER/uber@ybl	UPI172460912	DR	321.00		13,347.86
26-01-2022	ATM/CASH WDL/S1AX3937/AXIS ATM VADAVALLI	ATM38829253	DR	2,000.00		11,347.86
27-01-2022	UPI/305918044/SWIGGY/swiggy@hdfcbank	UPI462850438	DR	208.00		11,139.86
28-01-2022	UPI/142868410/ZOMATO/zomato@hdfcbank	UPI118454286	DR	763.00		10,376.86
28-01-2022	UPI/721640426/MEDPLUS CBE/medpluscbe@ybl	UPI439075913	DR	211.00		10,165.86
28-01-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG508258	DR	500.00		9,665.86
30-01-2022	ATM/CASH WDL/S1AX5761/AXIS ATM SARAVANAMPATTI	ATM65494821	DR	1,000.00		8,665.86
01-02-2022	NEFT-919314-GANGA HOSPITAL-SALARY JAN	NEFT56558989	CR		168,546.87	177,212.73
01-02-2022	UPI/352619791/EATSURE/eatsure@hdfcbank	UPI268760305	DR	679.00		176,533.73
01-02-2022	ATM/CASH WDL/S1AX8545/AXIS ATM HOPES COLLEGE	ATM96905743	DR	5,000.00		171,533.73
02-02-2022	UPI/547098468/ZOMATO/zomato@hdfcbank	UPI944226721	DR	756.00		170,777.73
03-02-2022	ATM/CASH WDL/S1AX7049/AXIS ATM THUDIYALUR	ATM75239564	DR	3,000.00		167,777.73
04-02-2022	POS/211197/AMAZON INDIA/CARD **4745	POS42926256	DR	2,364.00		165,413.73
04-02-2022	POS/783422/AMAZON INDIA/CARD **8457	POS66025752	DR	2,300.00		163,113.73
04-02-2022	UPI/716483403/RAPIDO/rapido@ybl	UPI405396345	DR	363.00		162,750.73
05-02-2022	POS/602952/MYNTRA INDIA/CARD **3039	POST72625190	DR	3,112.00		159,638.73
05-02-2022	UPI/628442003/ZOMATO/zomato@hdfcbank	UPI813162705	DR	449.00		159,189.73
07-02-2022	UPI/295773160/ZOMATO/zomato@hdfcbank	UPI650890580	DR	449.00		158,740.73
09-02-2022	SIP/AXISMUTUALFUND/SIP271277/MUTUAL FUND	MF1122635	DR	8,944.95		149,795.78
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73099525	NET111489	DR	999.00		148,796.78
11-02-2022	UPI/953612511/SWIGGY/swiggy@hdfcbank	UPI926369886	DR	595.00		148,201.78
11-02-2022	UPI/378855965/UBER/uber@ybl	UPI602082520	DR	210.00		147,991.78
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3819189744	ELEC384240	DR	1,404.00		146,587.78
12-02-2022	UPI/591319428/ZOMATO/zomato@hdfcbank	UPI115576725	DR	241.00		146,346.78
13-02-2022	UPI/994562169/INDANE GAS CBE/indane@ybl	UPI776271859	DR	1,013.00		145,333.78
14-02-2022	UPI/448328976/RAPIDO/rapido@ybl	UPI196023427	DR	246.00		145,087.78
15-02-2022	POS/134256/A2B ADYAR ANANDA BHAVAN/CARD **7138	POS39538593	DR	1,479.00		143,608.78
15-02-2022	POS/694923/SHELL TRICHY ROAD/CARD **4953	FUEL10159852	DR	921.00		142,687.78
16-02-2022	NEFT/PPF/AC228096660/PPF DEPOSIT	PPF5556292	DR	1,500.00		141,187.78
16-02-2022	UPI/317262534/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI460185069	DR	2,595.00		138,592.78
16-02-2022	POS/353896/HP PETROL RS PURAM/CARD **4965	FUEL94205185	DR	2,965.00		135,627.78
16-02-2022	UPI/601919036/RAPIDO/rapido@ybl	UPI558580956	DR	338.00		135,289.78
17-02-2022	UPI/272012785/ZOMATO/zomato@hdfcbank	UPI707266838	DR	165.00		135,124.78
19-02-2022	ATM/CASH WDL/S1HD1384/HDFC ATM SINGANALLUR	ATM70515966	DR	3,000.00		132,124.78
20-02-2022	UPI/185815384/AIRTEL RECHARGE/airtel@paytm	UPI655862375	DR	599.00		131,525.78
20-02-2022	BILLPAY/AXIS CREDIT CARD/XXX5257/PAYMENT	CC15662028	DR	15,994.57		115,531.21
21-02-2022	UPI/107940365/RAPIDO/rapido@ybl	UPI802040325	DR	311.00		115,220.21
24-02-2022	UPI/737066021/MEDPLUS CBE/medpluscbe@ybl	UPI669040409	DR	141.00		115,079.21
26-02-2022	UPI/637803475/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI550725049	DR	3,280.00		111,799.21
26-02-2022	UPI/537452833/SWIGGY/swiggy@hdfcbank	UPI376781625	DR	236.00		111,563.21
26-02-2022	POS/520611/HOTEL ANNAPOORNA/CARD **7716	POS18068886	DR	697.00		110,866.21
26-02-2022	ATM/CASH WDL/S1AX8333/AXIS ATM TOWN HALL	ATM42027036	DR	2,000.00		108,866.21
26-02-2022	ATM/CASH WDL/S1HD5686/HDFC ATM SARAVANAMPATTI	ATM19781142	DR	3,000.00		105,866.21
26-02-2022	ATM/CASH WDL/S1IO1626/IOB ATM SARAVANAMPATTI	ATM18401522	DR	1,000.00		104,866.21
27-02-2022	UPI/647828354/SWIGGY/swiggy@hdfcbank	UPI845926474	DR	325.00		104,541.21
28-02-2022	NEFT-184723-GANGA HOSPITAL-SALARY FEB	NEFT47771968	CR		165,667.75	270,208.96
28-02-2022	UPI/259734836/ZOMATO/zomato@hdfcbank	UPI193311813	DR	357.00		269,851.96
01-03-2022	UPI/577671252/MORE SUPERMARKET/moresupermarket@upi	UPI788503219	DR	3,905.00		265,946.96
01-03-2022	ATM/CASH WDL/S1IC9216/ICICI ATM AVINASHI ROAD	ATM76128634	DR	5,000.00		260,946.96
02-03-2022	UPI/189004539/RAPIDO/rapido@ybl	UPI511707823	DR	98.00		260,848.96
03-03-2022	UPI/633819114/SWIGGY/swiggy@hdfcbank	UPI340794278	DR	262.00		260,586.96
03-03-2022	UPI/975130227/SWIGGY/swiggy@hdfcbank	UPI419172799	DR	549.00		260,037.96
03-03-2022	UPI/917331500/SWIGGY/swiggy@hdfcbank	UPI525142150	DR	774.00		259,263.96
03-03-2022	UPI/753161407/RAPIDO/rapido@ybl	UPI296310524	DR	166.00		259,097.96
04-03-2022	UPI/466424807/EATSURE/eatsure@hdfcbank	UPI437623225	DR	377.00		258,720.96
05-03-2022	UPI/342260490/RAPIDO/rapido@ybl	UPI368731997	DR	83.00		258,637.96
06-03-2022	NEFT/691465/FAMILY SUPPORT/TRANSFER	NEFT52711238	DR	21,502.00		237,135.96
07-03-2022	SIP/AXISMUTUALFUND/SIP265260/MUTUAL FUND	MF6555915	DR	8,944.95		228,191.01
07-03-2022	UPI/164933342/NETMEDS CBE/netmedscbe@ybl	UPI552976593	DR	899.00		227,292.01
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14349920	NET122518	DR	799.00		226,493.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2022	POS/409415/MYNTRA INDIA/CARD **9282	POS16398207	DR	28,145.00		198,348.01
10-03-2022	ACH/DEBIT/NETFLIX/SUB32044758	SUB630513	DR	149.00		198,199.01
11-03-2022	POS/526899/MEESHO INDIA/CARD **8279	POS26973771	DR	1,405.00		196,794.01
11-03-2022	UPI/236988270/MEDPLUS CBE/medpluscbe@ybl	UPI611309682	DR	665.00		196,129.01
13-03-2022	UPI/454918822/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI297587453	DR	1,490.00		194,639.01
14-03-2022	UPI/329606588/DMART COIMBATORE/dmartcoimbatore@upi	UPI347934073	DR	2,978.00		191,661.01
14-03-2022	ATM/CASH WDL/S1HD8433/HDFC ATM SUNGAM	ATM93672085	DR	3,000.00		188,661.01
15-03-2022	UPI/556181006/INDANE GAS CBE/indane@ybl	UPI662259200	DR	961.00		187,700.01
15-03-2022	BILLPAY/AXIS CREDIT CARD/XXX9724/PAYMENT	CC62617930	DR	23,780.27		163,919.74
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4624159510	ELEC232662	DR	3,032.00		160,887.74
17-03-2022	NEFT/PPF/AC738649397/PPF DEPOSIT	PPF8841882	DR	1,500.00		159,387.74
17-03-2022	POS/323517/AJO INDIA/CARD **7657	POS10659185	DR	2,583.00		156,804.74
17-03-2022	POS/238392/FLIPKART INDIA/CARD **4280	POS71185953	DR	3,034.00		153,770.74
17-03-2022	ATM/CASH WDL/S1HD2606/HDFC ATM TRICHY ROAD	ATM66812909	DR	3,000.00		150,770.74
18-03-2022	POS/541844/AMAZON INDIA/CARD **1065	POS59426392	DR	2,764.00		148,006.74
18-03-2022	UPI/171705190/MORE SUPERMARKET/moresupermarket@upi	UPI720115922	DR	3,822.00		144,184.74
18-03-2022	UPI/477686998/EATSURE/eatsure@hdfcbank	UPI773334833	DR	219.00		143,965.74
18-03-2022	UPI/866613180/ZOMATO/zomato@hdfcbank	UPI324302641	DR	361.00		143,604.74
18-03-2022	UPI/465155167/RAPIDO/rapido@ybl	UPI406818789	DR	234.00		143,370.74
19-03-2022	POS/907463/KOVAI BIRIYANI/CARD **1006	POS95264255	DR	587.00		142,783.74
20-03-2022	UPI/377872639/JIO RECHARGE/jio@paytm	UPI343146979	DR	699.00		142,084.74
21-03-2022	POS/491884/A2B ADYAR ANANDA BHAVAN/CARD **8207	POS72414247	DR	472.00		141,612.74
24-03-2022	UPI/888562083/RAPIDO/rapido@ybl	UPI629139918	DR	343.00		141,269.74
27-03-2022	ATM/CASH WDL/S1AX2334/AXIS ATM RACE COURSE	ATM94369815	DR	2,000.00		139,269.74
27-03-2022	UPI/730639517/BOOKMYSHOW/bms@axisbank	UPI296588393	DR	916.00		138,353.74
28-03-2022	UPI/347089475/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI531535921	DR	1,520.00		136,833.74
28-03-2022	UPI/632012219/UBER/uber@ybl	UPI854779017	DR	178.00		136,655.74
29-03-2022	UPI/232205144/ZOMATO/zomato@hdfcbank	UPI952078149	DR	375.00		136,280.74
29-03-2022	UPI/893555417/UBER/uber@ybl	UPI378767245	DR	303.00		135,977.74
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889357	DR	17.70		135,960.04
30-03-2022	NEFT-411039-GANGA HOSPITAL-SALARY MAR	NEFT96544640	CR		168,353.46	304,313.50
30-03-2022	UPI/687311459/SWIGGY/swiggy@hdfcbank	UPI561165390	DR	577.00		303,736.50
30-03-2022	UPI/550662976/EATSURE/eatsure@hdfcbank	UPI926114686	DR	717.00		303,019.50
31-03-2022	NEFT-335602-GANGA HOSPITAL-BONUS FY2021-2022	NEFT47843009	CR		70,687.37	373,706.87
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT953155	CR		1,961.96	375,668.83
01-04-2022	UPI/768169752/DMART COIMBATORE/dmartcoimbatore@upi	UPI148380310	DR	2,412.00		373,256.83
02-04-2022	SIP/AXISMUTUALFUND/SIP144197/MUTUAL FUND	MF1401132	DR	8,944.95		364,311.88
04-04-2022	UPI/557835888/SWIGGY/swiggy@hdfcbank	UPI137149276	DR	358.00		363,953.88
04-04-2022	UPI/642773487/ZOMATO/zomato@hdfcbank	UPI807434785	DR	707.00		363,246.88
06-04-2022	POS/441652/MYNTRA INDIA/CARD **4978	POS68836223	DR	11,845.00		351,401.88
06-04-2022	UPI/391883044/NETMEDS CBE/netmedscbe@ybl	UPI188131635	DR	621.00		350,780.88
07-04-2022	UPI/639024891/ZOMATO/zomato@hdfcbank	UPI999965213	DR	580.00		350,200.88
07-04-2022	ATM/CASH WDL/S1AX6491/AXIS ATM HOPES COLLEGE	ATM83031337	DR	2,000.00		348,200.88
07-04-2022	ATM/CASH WDL/S1IO1207/IOB ATM SINGANALLUR	ATM71535830	DR	5,000.00		343,200.88
09-04-2022	UPI/328558721/MORE SUPERMARKET/moresupermarket@upi	UPI403831927	DR	4,545.00		338,655.88
09-04-2022	UPI/516075506/EATSURE/eatsure@hdfcbank	UPI966792991	DR	641.00		338,014.88
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60869391	NET467757	DR	599.00		337,415.88
10-04-2022	POS/204643/HP PETROL RS PURAM/CARD **4392	FUEL94891296	DR	2,087.00		335,328.88
12-04-2022	UPI/311408276/OLA/ola@ybl	UPI838703216	DR	133.00		335,195.88
13-04-2022	NEFT/PPF/AC441186382/PPF DEPOSIT	PPF5370561	DR	1,500.00		333,695.88
14-04-2022	UPI/103681007/EATSURE/eatsure@hdfcbank	UPI738540120	DR	780.00		332,915.88
14-04-2022	ATM/CASH WDL/S1AX3519/AXIS ATM THUDIYALUR	ATM79091513	DR	10,000.00		322,915.88
14-04-2022	UPI/256810550/RAPIDO/rapido@ybl	UPI729738106	DR	103.00		322,812.88
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3713712625	ELEC600975	DR	3,123.00		319,689.88
15-04-2022	POS/610000/FLIPKART INDIA/CARD **9825	POS55307946	DR	935.00		318,754.88
15-04-2022	POS/223287/AJO INDIA/CARD **3881	POS27455629	DR	1,299.00		317,455.88
15-04-2022	UPI/641414606/ZOMATO/zomato@hdfcbank	UPI282871856	DR	498.00		316,957.88
16-04-2022	UPI/754409817/UBER/uber@ybl	UPI984125651	DR	93.00		316,864.88
17-04-2022	POS/566388/SHREE ANANDHAAS/CARD **2294	POS29262242	DR	1,514.00		315,350.88
18-04-2022	UPI/686350978/AIRTEL RECHARGE/airtel@paytm	UPI630029518	DR	699.00		314,651.88
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXX6302/PAYMENT	CC85450802	DR	26,112.15		288,539.73
19-04-2022	UPI/125234637/UBER/uber@ybl	UPI180319230	DR	271.00		288,268.73
20-04-2022	UPI/576888575/SWIGGY/swiggy@hdfcbank	UPI617070290	DR	524.00		287,744.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2022	UPI/379570413/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI543086778	DR	3,219.00		284,525.73
22-04-2022	UPI/910735923/SWIGGY/swiggy@hdfcbank	UPI628754801	DR	372.00		284,153.73
22-04-2022	POS/150549/HP PETROL RS PURAM/CARD **6500	FUEL73858590	DR	857.00		283,296.73
23-04-2022	ATM/CASH WDL/S1HD6868/HDFC ATM GANAPATHY	ATM29188095	DR	2,000.00		281,296.73
24-04-2022	POS/338209/A2B ADYAR ANANDA BHAVAN/CARD **6263	POS80192931	DR	398.00		280,898.73
27-04-2022	POS/409039/FLIPKART INDIA/CARD **1745	POS27813626	DR	1,345.00		279,553.73
27-04-2022	UPI/850190619/ZOMATO/zomato@hdfcbank	UPI768550808	DR	670.00		278,883.73
27-04-2022	POS/153225/SREE ANNAPOORNA/CARD **9674	POS65432095	DR	481.00		278,402.73
28-04-2022	NEFT-441278-GANGA HOSPITAL-SALARY APR	NEFT61785787	CR		164,060.25	442,462.98
29-04-2022	POS/184368/JUNIOR KUPPANNA/CARD **4310	POS37291114	DR	800.00		441,662.98
30-04-2022	UPI/342044005/SWIGGY/swiggy@hdfcbank	UPI245190552	DR	528.00		441,134.98
01-05-2022	UPI/641324095/EATSURE/eatsure@hdfcbank	UPI552996773	DR	501.00		440,633.98
01-05-2022	ATM/CASH WDL/S1IC5494/CICI ATM TRICHY ROAD	ATM56190580	DR	2,000.00		438,633.98
02-05-2022	UPI/709788555/OLA/ola@ybl	UPI606365213	DR	142.00		438,491.98
04-05-2022	POS/456447/ANNAPOORNA CBE/CARD **6605	POS68229666	DR	1,007.00		437,484.98
04-05-2022	NEFT/538720/FAMILY SUPPORT/TRANSFER	NEFT19143146	DR	19,784.00		417,700.98
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97113104	NET134551	DR	1,199.00		416,501.98
05-05-2022	POS/878754/MEESHO INDIA/CARD **1521	POS84927787	DR	1,530.00		414,971.98
07-05-2022	SIP/AXISMUTUALFUND/SIP124434/MUTUAL FUND	MF8053191	DR	8,944.95		406,027.03
07-05-2022	UPI/128327997/SWIGGY/swiggy@hdfcbank	UPI370074434	DR	153.00		405,874.03
08-05-2022	ATM/CASH WDL/S1AX7744/AXIS ATM KALAPATTI	ATM10866682	DR	5,000.00		400,874.03
09-05-2022	UPI/916168945/SWIGGY/swiggy@hdfcbank	UPI822156665	DR	507.00		400,367.03
09-05-2022	ATM/CASH WDL/S1HD2807/HDFC ATM AVINASHI ROAD	ATM86907923	DR	1,000.00		399,367.03
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7838757611	ELEC918749	DR	3,164.00		396,203.03
10-05-2022	UPI/656055450/SWIGGY/swiggy@hdfcbank	UPI888527461	DR	721.00		395,482.03
12-05-2022	UPI/352614592/SWIGGY/swiggy@hdfcbank	UPI952177075	DR	792.00		394,690.03
13-05-2022	UPI/206630504/ZOMATO/zomato@hdfcbank	UPI996636718	DR	669.00		394,021.03
13-05-2022	UPI/401963675/MEDPLUS CBE/medpluscbe@ybl	UPI490383904	DR	475.00		393,546.03
14-05-2022	POS/251406/SREE ANNAPOORNA/CARD **3448	POS55723674	DR	1,605.00		391,941.03
14-05-2022	POS/791067/BHARAT PETROLEUM CBE/CARD **8212	FUEL59742748	DR	2,144.00		389,797.03
15-05-2022	ATM/CASH WDL/S1CA8868/CANARA ATM SARAVANAMPATTI	ATM33739527	DR	5,000.00		384,797.03
16-05-2022	UPI/341795985/SWIGGY/swiggy@hdfcbank	UPI265290349	DR	655.00		384,142.03
17-05-2022	UPI/135439790/BOOKMYSHOW/bms@axisbank	UPI563577676	DR	983.00		383,159.03
18-05-2022	ATM/CASH WDL/S1HD8054/HDFC ATM SINGANALLUR	ATM71134160	DR	1,000.00		382,159.03
19-05-2022	UPI/315974993/VI RECHARGE/vi@paytm	UPI273519151	DR	399.00		381,760.03
20-05-2022	NEFT/PPF/AC740455319/PPF DEPOSIT	PPF8430463	DR	1,500.00		380,260.03
20-05-2022	UPI/627596674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605308813	DR	1,843.00		378,417.03
20-05-2022	UPI/322766353/NILGIRIS CBE/nilgiriscbe@upi	UPI716897841	DR	2,047.00		376,370.03
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX2302/PAYMENT	CC15332858	DR	23,126.62		353,243.41
22-05-2022	UPI/797695230/ZOMATO/zomato@hdfcbank	UPI278263512	DR	742.00		352,501.41
23-05-2022	UPI/199814632/UBER/uber@ybl	UPI561296660	DR	218.00		352,283.41
24-05-2022	UPI/271874192/EATSURE/eatsure@hdfcbank	UPI554090971	DR	229.00		352,054.41
25-05-2022	UPI/591345060/OLA/ola@ybl	UPI546379492	DR	323.00		351,731.41
26-05-2022	POS/910722/FLIPKART INDIA/CARD **5312	POS48188124	DR	2,698.00		349,033.41
27-05-2022	UPI/492539616/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI629962431	DR	1,912.00		347,121.41
27-05-2022	UPI/490249449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922051186	DR	3,075.00		344,046.41
27-05-2022	UPI/942181601/SWIGGY/swiggy@hdfcbank	UPI323321031	DR	299.00		343,747.41
27-05-2022	POS/357696/INDIAN OIL GANDHIPURAM/CARD **1021	FUEL37290298	DR	1,510.00		342,237.41
29-05-2022	NEFT-220675-GANGA HOSPITAL-SALARY MAY	NEFT90402270	CR		165,118.64	507,356.05
30-05-2022	POS/370679/MYNTRA INDIA/CARD **9019	POS74761105	DR	3,318.00		504,038.05
30-05-2022	ATM/CASH WDL/S1AX6440/AXIS ATM TOWN HALL	ATM18482876	DR	2,000.00		502,038.05
31-05-2022	UPI/908395101/SWIGGY/swiggy@hdfcbank	UPI132492916	DR	292.00		501,746.05
31-05-2022	POS/613037/INDIAN OIL AVINASHI RD/CARD **5550	FUEL54853895	DR	3,350.00		498,396.05
02-06-2022	SIP/AXISMUTUALFUND/SIP171263/MUTUAL FUND	MF6548178	DR	8,944.95		489,451.10
02-06-2022	UPI/102700484/OLA/ola@ybl	UPI999961599	DR	117.00		489,334.10
02-06-2022	UPI/808753530/OLA/ola@ybl	UPI818450115	DR	333.00		489,001.10
03-06-2022	UPI/884862697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI784103109	DR	4,143.00		484,858.10
03-06-2022	UPI/419090288/SWIGGY/swiggy@hdfcbank	UPI735027958	DR	311.00		484,547.10
03-06-2022	ACH/DEBIT/AMAZON PRIME/SUB90069811	SUB875466	DR	199.00		484,348.10
04-06-2022	ATM/CASH WDL/S1CA3625/CANARA ATM PEELAMEDU	ATM54594780	DR	5,000.00		479,348.10
04-06-2022	UPI/968388099/OLA/ola@ybl	UPI631780630	DR	211.00		479,137.10
05-06-2022	UPI/699513601/ZOMATO/zomato@hdfcbank	UPI501992058	DR	795.00		478,342.10
05-06-2022	UPI/786848368/OLA/ola@ybl	UPI797114890	DR	103.00		478,239.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2022	POS/192457/ANNAPOORNA CBE/CARD **9206	POS54320330	DR	1,322.00		476,917.10
08-06-2022	POS/669100/MYNTRA INDIA/CARD **7871	POS77909637	DR	949.00		475,968.10
08-06-2022	POS/962776/HP PETROL RS PURAM/CARD **4115	FUEL80232194	DR	3,243.00		472,725.10
08-06-2022	UPI/112102528/UBER/uber@ybl	UPI496382771	DR	87.00		472,638.10
09-06-2022	UPI/381240972/SWIGGY/swiggy@hdfcbank	UPI937937701	DR	464.00		472,174.10
11-06-2022	UPI/444707250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466723820	DR	1,277.00		470,897.10
11-06-2022	UPI/650706102/EATSURE/eatsure@hdfcbank	UPI176870283	DR	409.00		470,488.10
12-06-2022	UPI/411008375/SWIGGY/swiggy@hdfcbank	UPI284524073	DR	662.00		469,826.10
12-06-2022	POS/316634/INDIAN OIL GANDHIPURAM/CARD **3198	FUEL51988394	DR	1,887.00		467,939.10
14-06-2022	POS/884808/FLIPKART INDIA/CARD **4131	POS23002296	DR	3,112.00		464,827.10
16-06-2022	NEFT/PPF/AC188678173/PPF DEPOSIT	PPF1857902	DR	1,500.00		463,327.10
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1474597350	ELEC329043	DR	3,065.00		460,262.10
19-06-2022	UPI/106451589/AIRTEL RECHARGE/airtel@paytm	UPI459069283	DR	399.00		459,863.10
19-06-2022	ATM/CASH WDL/S1AX3319/AXIS ATM SAIBABA COLONY	ATM70623542	DR	2,000.00		457,863.10
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXX7387/PAYMENT	CC44086260	DR	19,322.15		438,540.95
20-06-2022	POS/827054/MYNTRA INDIA/CARD **6937	POS66844066	DR	3,208.00		435,332.95
21-06-2022	UPI/226982845/EATSURE/eatsure@hdfcbank	UPI366190996	DR	445.00		434,887.95
22-06-2022	UPI/891348549/SWIGGY/swiggy@hdfcbank	UPI426312770	DR	315.00		434,572.95
23-06-2022	UPI/818389446/ZOMATO/zomato@hdfcbank	UPI884861775	DR	533.00		434,039.95
25-06-2022	POS/740897/SHELL TRICHY ROAD/CARD **9180	FUEL42011596	DR	1,503.00		432,536.95
25-06-2022	ATM/CASH WDL/S1HD2337/HDFC ATM GANAPATHY	ATM48846953	DR	10,000.00		422,536.95
29-06-2022	NEFT-675742-GANGA HOSPITAL-SALARY JUN	NEFT93455995	CR		163,165.35	585,702.30
29-06-2022	POS/962291/FLIPKART INDIA/CARD **5335	POS57947574	DR	12,880.00		572,822.30
29-06-2022	POS/164673/AJO INDIA/CARD **9143	POS58683274	DR	728.00		572,094.30
29-06-2022	UPI/387621846/NILGIRIS CBE/nilgiriscbe@upi	UPI354088242	DR	2,656.00		569,438.30
29-06-2022	UPI/407057980/SWIGGY/swiggy@hdfcbank	UPI368653464	DR	730.00		568,708.30
29-06-2022	UPI/780388180/RAPIDO/rapido@ybl	UPI281695836	DR	160.00		568,548.30
30-06-2022	UPI/147439587/EATSURE/eatsure@hdfcbank	UPI916444124	DR	390.00		568,158.30
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG391080	DR	17.70		568,140.60
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT941851	CR		2,982.74	571,123.34
02-07-2022	ATM/CASH WDL/S1HD4351/HDFC ATM THUDIYALUR	ATM40349375	DR	1,000.00		570,123.34
04-07-2022	POS/912815/AJO INDIA/CARD **8161	POS90405109	DR	2,626.00		567,497.34
04-07-2022	UPI/523630605/OLA/ola@ybl	UPI785008038	DR	341.00		567,156.34
06-07-2022	SIP/AXISMUTUALFUND/SIP925530/MUTUAL FUND	MF3954383	DR	8,944.95		558,211.39
06-07-2022	UPI/346647308/ZOMATO/zomato@hdfcbank	UPI131295440	DR	393.00		557,818.39
06-07-2022	UPI/637642104/UBER/uber@ybl	UPI813315954	DR	343.00		557,475.39
07-07-2022	POS/395944/AMAZON INDIA/CARD **6234	POS11503306	DR	3,185.00		554,290.39
07-07-2022	POS/725758/AJO INDIA/CARD **4364	POS46238938	DR	2,668.00		551,622.39
07-07-2022	UPI/505783341/BOOKMYSHOW/bms@axisbank	UPI451179948	DR	919.00		550,703.39
11-07-2022	UPI/421046878/ZOMATO/zomato@hdfcbank	UPI352510840	DR	487.00		550,216.39
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4675265740	ELEC468949	DR	1,433.00		548,783.39
13-07-2022	UPI/273762038/EATSURE/eatsure@hdfcbank	UPI625132508	DR	521.00		548,262.39
14-07-2022	UPI/993723962/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI862794446	DR	3,188.00		545,074.39
15-07-2022	UPI/419499945/VI RECHARGE/vi@paytm	UPI292374803	DR	299.00		544,775.39
15-07-2022	UPI/502138221/ZOMATO/zomato@hdfcbank	UPI915441720	DR	296.00		544,479.39
15-07-2022	ATM/CASH WDL/S1SB7054/SBI ATM VADAVALLI	ATM57570743	DR	10,000.00		534,479.39
15-07-2022	UPI/644604736/NETMEDS CBE/netmedscbe@ybl	UPI626976963	DR	507.00		533,972.39
16-07-2022	NEFT/PPF/AC179687112/PPF DEPOSIT	PPF2632066	DR	1,500.00		532,472.39
16-07-2022	UPI/884145745/EATSURE/eatsure@hdfcbank	UPI601101542	DR	519.00		531,953.39
16-07-2022	POS/554115/JUNIOR KUPPANNA/CARD **3104	POS95862666	DR	667.00		531,286.39
16-07-2022	UPI/419617238/UBER/uber@ybl	UPI814815327	DR	213.00		531,073.39
16-07-2022	UPI/566501851/RAPIDO/rapido@ybl	UPI330211926	DR	353.00		530,720.39
16-07-2022	UPI/927976170/OLA/ola@ybl	UPI813211674	DR	227.00		530,493.39
17-07-2022	POS/172846/MYNTRA INDIA/CARD **1498	POS99207302	DR	1,321.00		529,172.39
17-07-2022	UPI/188939168/EATSURE/eatsure@hdfcbank	UPI306836451	DR	785.00		528,387.39
18-07-2022	UPI/790048317/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI788934488	DR	4,417.00		523,970.39
20-07-2022	UPI/299999688/NETMEDS CBE/netmedscbe@ybl	UPI855748471	DR	494.00		523,476.39
21-07-2022	UPI/864421524/SWIGGY/swiggy@hdfcbank	UPI371415879	DR	569.00		522,907.39
21-07-2022	UPI/326017271/EATSURE/eatsure@hdfcbank	UPI812242374	DR	645.00		522,262.39
22-07-2022	UPI/109564587/RAPIDO/rapido@ybl	UPI234840890	DR	185.00		522,077.39
24-07-2022	POS/925242/AMAZON INDIA/CARD **7124	POS87702868	DR	3,413.00		518,664.39
24-07-2022	UPI/484726166/NILGIRIS CBE/nilgiriscbe@upi	UPI868694988	DR	4,210.00		514,454.39
24-07-2022	UPI/280920035/ZOMATO/zomato@hdfcbank	UPI671373833	DR	520.00		513,934.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2022	UPI/971997567/DMART COIMBATORE/dmartcoimbatore@upi	UPI333653188	DR	1,315.00		512,619.39
25-07-2022	UPI/509834983/ZOMATO/zomato@hdfcbank	UPI651955864	DR	275.00		512,344.39
26-07-2022	UPI/899280396/ZOMATO/zomato@hdfcbank	UPI762718063	DR	595.00		511,749.39
27-07-2022	UPI/865564568/EATSURE/eatsure@hdfcbank	UPI864035509	DR	573.00		511,176.39
30-07-2022	NEFT-550881-GANGA HOSPITAL-SALARY JUL	NEFT52370996	CR		165,770.13	676,946.52
30-07-2022	POS/789668/MEESHO INDIA/CARD **8357	POS13953436	DR	1,364.00		675,582.52
30-07-2022	UPI/212163953/OLA/ola@ybl	UPI128893903	DR	220.00		675,362.52
01-08-2022	UPI/715995645/RAPIDO/rapido@ybl	UPI830842195	DR	215.00		675,147.52
03-08-2022	ATM/CASH WDL/S1IO4848/IOB ATM UKKADAM	ATM64161615	DR	5,000.00		670,147.52
04-08-2022	ACH/DEBIT/HOTSTAR/SUB36782339	SUB711721	DR	149.00		669,998.52
05-08-2022	POS/723110/MEESHO INDIA/CARD **1392	POS48783104	DR	1,989.00		668,009.52
05-08-2022	UPI/809784286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573720478	DR	4,638.00		663,371.52
08-08-2022	UPI/247177921/EATSURE/eatsure@hdfcbank	UPI465258128	DR	792.00		662,579.52
09-08-2022	SIP/AXISMUTUALFUND/SIP908826/MUTUAL FUND	MF1951968	DR	8,944.95		653,634.57
09-08-2022	UPI/572750548/SWIGGY/swiggy@hdfcbank	UPI613322251	DR	639.00		652,995.57
09-08-2022	UPI/931166548/EATSURE/eatsure@hdfcbank	UPI460708028	DR	548.00		652,447.57
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3015014274	ELEC829485	DR	1,635.00		650,812.57
11-08-2022	UPI/959778207/EATSURE/eatsure@hdfcbank	UPI625081524	DR	600.00		650,212.57
12-08-2022	NEFT/PPF/AC687689913/PPF DEPOSIT	PPF5717024	DR	1,500.00		648,712.57
12-08-2022	UPI/131741330/RAPIDO/rapido@ybl	UPI808804226	DR	90.00		648,622.57
13-08-2022	UPI/249135400/ZOMATO/zomato@hdfcbank	UPI312978346	DR	185.00		648,437.57
13-08-2022	POS/203070/SREE ANNAPOORNA/CARD **4309	POS84506292	DR	694.00		647,743.57
16-08-2022	POS/910590/AJO INDIA/CARD **3566	POS20295251	DR	2,830.00		644,913.57
16-08-2022	UPI/247888169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873040046	DR	1,676.00		643,237.57
19-08-2022	UPI/613033617/VI RECHARGE/vi@paytm	UPI765404978	DR	399.00		642,838.57
19-08-2022	UPI/633298759/ZOMATO/zomato@hdfcbank	UPI430363735	DR	516.00		642,322.57
19-08-2022	UPI/342789309/ZOMATO/zomato@hdfcbank	UPI148346750	DR	599.00		641,723.57
20-08-2022	UPI/814216462/ZOMATO/zomato@hdfcbank	UPI208275823	DR	718.00		641,005.57
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXX9932/PAYMENT	CC64092021	DR	18,354.76		622,650.81
23-08-2022	POS/708762/MEESHO INDIA/CARD **7653	POS60275627	DR	2,476.00		620,174.81
24-08-2022	ATM/CASH WDL/S1AX9163/AXIS ATM TRICHY ROAD	ATM44983507	DR	10,000.00		610,174.81
26-08-2022	UPI/507925053/SWIGGY/swiggy@hdfcbank	UPI421416264	DR	498.00		609,676.81
28-08-2022	NEFT-157687-GANGA HOSPITAL-SALARY AUG	NEFT17838156	CR		170,346.20	780,023.01
28-08-2022	UPI/997101996/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499908414	DR	3,258.00		776,765.01
28-08-2022	UPI/534802536/BOOKMYSHOW/bms@axisbank	UPI652890044	DR	915.00		775,850.01
29-08-2022	POS/107374/FLIPKART INDIA/CARD **7317	POS95325432	DR	622.00		775,228.01
30-08-2022	POS/960040/MYNTRA INDIA/CARD **1961	POS36747521	DR	2,740.00		772,488.01
01-09-2022	SIP/AXISMUTUALFUND/SIP404073/MUTUAL FUND	MF8355393	DR	8,944.95		763,543.06
01-09-2022	UPI/566843242/ZOMATO/zomato@hdfcbank	UPI166584464	DR	150.00		763,393.06
01-09-2022	UPI/738843236/MEDPLUS CBE/medpluscbe@ybl	UPI266767601	DR	879.00		762,514.06
02-09-2022	ATM/CASH WDL/S1AX8780/AXIS ATM AVINASHI ROAD	ATM44153241	DR	1,000.00		761,514.06
04-09-2022	POS/792510/AMAZON INDIA/CARD **5006	POS49866681	DR	2,155.00		759,359.06
04-09-2022	UPI/854448426/MORE SUPERMARKET/moresupermarket@upi	UPI103144344	DR	2,761.00		756,598.06
05-09-2022	POS/600710/AJO INDIA/CARD **7367	POS83638864	DR	2,782.00		753,816.06
07-09-2022	UPI/412635233/ZOMATO/zomato@hdfcbank	UPI441004780	DR	415.00		753,401.06
08-09-2022	UPI/480021016/SWIGGY/swiggy@hdfcbank	UPI979404466	DR	722.00		752,679.06
08-09-2022	ATM/CASH WDL/S1O7258/IOB ATM HOPES COLLEGE	ATM16092343	DR	3,000.00		749,679.06
08-09-2022	UPI/772961950/UBER/uber@ybl	UPI532730720	DR	345.00		749,334.06
08-09-2022	UPI/314466765/RAPIDO/rapido@ybl	UPI951094489	DR	234.00		749,100.06
08-09-2022	NEFT/716811/FAMILY SUPPORT/TRANSFER	NEFT99513442	DR	23,331.00		725,769.06
09-09-2022	POS/804086/AJO INDIA/CARD **7261	POS81589486	DR	1,775.00		723,994.06
09-09-2022	POS/458796/MYNTRA INDIA/CARD **7819	POS66412675	DR	2,906.00		721,088.06
09-09-2022	POS/557456/AJO INDIA/CARD **2544	POS91454553	DR	1,643.00		719,445.06
10-09-2022	UPI/834663779/MORE SUPERMARKET/moresupermarket@upi	UPI795631854	DR	2,800.00		716,645.06
11-09-2022	POS/895059/AJO INDIA/CARD **8516	POS27958721	DR	2,956.00		713,689.06
11-09-2022	ATM/CASH WDL/S1AX3376/AXIS ATM KALAPATTI	ATM66885819	DR	2,000.00		711,689.06
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8928750867	ELEC762154	DR	1,448.00		710,241.06
13-09-2022	NEFT/PPF/AC935841123/PPF DEPOSIT	PPF5717818	DR	1,500.00		708,741.06
14-09-2022	POS/986306/MEESHO INDIA/CARD **6548	POS12518308	DR	1,494.00		707,247.06
15-09-2022	UPI/419593422/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI973557326	DR	3,452.00		703,795.06
15-09-2022	POS/551997/SREE ANNAPOORNA/CARD **4092	POS60147949	DR	1,202.00		702,593.06
15-09-2022	POS/588054/BHARAT PETROLEUM CBE/CARD **2869	FUEL24447012	DR	3,192.00		699,401.06
15-09-2022	POS/109878/INDIAN OIL GANDHIPURAM/CARD **2909	FUEL17706872	DR	1,332.00		698,069.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2022	POS/872439/SHELL TRICHY ROAD/CARD **2408	FUEL78445387	DR	839.00		697,230.06
17-09-2022	POS/371269/JUNIOR KUPPANNA/CARD **5365	POS28870554	DR	768.00		696,462.06
18-09-2022	UPI/391054049/SWIGGY/swiggy@hdfcbank	UPI155742313	DR	739.00		695,723.06
18-09-2022	POS/832063/JUNIOR KUPPANNA/CARD **6894	POS52027251	DR	355.00		695,368.06
19-09-2022	ATM/CASH WDL/S1AX6312/AXIS ATM SAIBABA COLONY	ATM37996705	DR	5,000.00		690,368.06
22-09-2022	ATM/CASH WDL/S1AX1705/AXIS ATM TRICHY ROAD	ATM38019001	DR	5,000.00		685,368.06
22-09-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG861048	DR	600.00		684,768.06
23-09-2022	UPI/557853164/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748021780	DR	4,226.00		680,542.06
25-09-2022	UPI/165733925/AIRTEL RECHARGE/airtel@paytm	UPI860038671	DR	599.00		679,943.06
25-09-2022	UPI/923491730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817403391	DR	4,180.00		675,763.06
25-09-2022	UPI/131303697/EATSURE/eatsure@hdfcbank	UPI856845909	DR	607.00		675,156.06
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG806382	DR	17.70		675,138.36
27-09-2022	POS/797212/MYNTRA INDIA/CARD **6593	POS93183034	DR	2,147.00		672,991.36
28-09-2022	NEFT-695258-GANGA HOSPITAL-SALARY SEP	NEFT70428067	CR		168,681.79	841,673.15
28-09-2022	POS/942116/MYNTRA INDIA/CARD **2518	POS23883305	DR	1,516.00		840,157.15
30-09-2022	ATM/CASH WDL/S1AX2546/AXIS ATM SARAVANAMPATTI	ATM10995413	DR	1,000.00		839,157.15
30-09-2022	UPI/775622133/UBER/uber@ybl	UPI121238123	DR	222.00		838,935.15
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT309970	CR		4,404.41	843,339.56
01-10-2022	UPI/352356442/RAPIDO/rapido@ybl	UPI658768827	DR	155.00		843,184.56
02-10-2022	SIP/AXISMUTUALFUND/SIP418241/MUTUAL FUND	MF9786751	DR	8,944.95		834,239.61
02-10-2022	POS/975044/SREE ANNAPOORNA/CARD **4445	POS61632491	DR	1,287.00		832,952.61
03-10-2022	UPI/922431020/EATSURE/eatsure@hdfcbank	UPI384460305	DR	612.00		832,340.61
03-10-2022	UPI/548928050/RAPIDO/rapido@ybl	UPI235974752	DR	100.00		832,240.61
03-10-2022	UPI/361258101/RAPIDO/rapido@ybl	UPI281355118	DR	326.00		831,914.61
04-10-2022	POS/521147/AMAZON INDIA/CARD **2606	POS38154318	DR	3,197.00		828,717.61
06-10-2022	POS/138015/AJO INDIA/CARD **1227	POS97707079	DR	519.00		828,198.61
06-10-2022	UPI/997665175/SWIGGY/swiggy@hdfcbank	UPI480969457	DR	690.00		827,508.61
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82866210	NET198459	DR	999.00		826,509.61
08-10-2022	UPI/848362035/ZOMATO/zomato@hdfcbank	UPI679680487	DR	394.00		826,115.61
09-10-2022	UPI/489415231/MORE SUPERMARKET/moresupermarket@upi	UPI710923103	DR	2,827.00		823,288.61
09-10-2022	ATM/CASH WDL/S1CA8324/CANARA ATM AVINASHI ROAD	ATM41085445	DR	5,000.00		818,288.61
09-10-2022	ATM/CASH WDL/S1CA1446/CANARA ATM GANDHIPURAM	ATM72032950	DR	2,000.00		816,288.61
10-10-2022	POS/399480/FLIPKART INDIA/CARD **4463	POS53743118	DR	2,599.00		813,689.61
10-10-2022	UPI/160534630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376982413	DR	4,339.00		809,350.61
10-10-2022	POS/833245/KOVAI BIRIYANI/CARD **4409	POS64228530	DR	811.00		808,539.61
10-10-2022	ATM/CASH WDL/S1AX6037/AXIS ATM SUNGAM	ATM69807515	DR	5,000.00		803,539.61
11-10-2022	ACH/DEBIT/NETFLIX/SUB88253521	SUB624523	DR	499.00		803,040.61
12-10-2022	POS/669279/SHELL TRICHY ROAD/CARD **4449	FUEL75714910	DR	2,044.00		800,996.61
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7933257008	ELEC222952	DR	1,523.00		799,473.61
13-10-2022	UPI/726890440/BOOKMYSHOW/bms@axisbank	UPI518623455	DR	671.00		798,802.61
16-10-2022	POS/219693/KOVAI BIRIYANI/CARD **3578	POS52613143	DR	1,591.00		797,211.61
17-10-2022	UPI/784270245/EATSURE/eatsure@hdfcbank	UPI847123965	DR	290.00		796,921.61
17-10-2022	UPI/196082007/ZOMATO/zomato@hdfcbank	UPI547184793	DR	597.00		796,324.61
17-10-2022	POS/737341/INDIAN OIL AVINASHI RD/CARD **1388	FUEL17560289	DR	871.00		795,453.61
17-10-2022	ATM/CASH WDL/S1IO5743/IOB ATM METTUPALAYAM ROAD	ATM66582931	DR	10,000.00		785,453.61
18-10-2022	POS/513684/AJO INDIA/CARD **6022	POS81437605	DR	2,034.00		783,419.61
18-10-2022	UPI/415093549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854352081	DR	2,542.00		780,877.61
19-10-2022	NEFT/PPF/AC269010723/PPF DEPOSIT	PPF2789143	DR	1,500.00		779,377.61
19-10-2022	UPI/941774293/JIO RECHARGE/jio@paytm	UPI658096717	DR	599.00		778,778.61
19-10-2022	ATM/CASH WDL/S1IO9393/IOB ATM TOWN HALL	ATM52500115	DR	5,000.00		773,778.61
20-10-2022	UPI/734989589/ZOMATO/zomato@hdfcbank	UPI784337886	DR	657.00		773,121.61
20-10-2022	POS/123579/KOVAI BIRIYANI/CARD **5237	POS90092782	DR	1,695.00		771,426.61
21-10-2022	UPI/871202049/OLA/ola@ybl	UPI634549060	DR	317.00		771,109.61
25-10-2022	POS/930837/MYNTRA INDIA/CARD **2799	POS40792289	DR	1,649.00		769,460.61
26-10-2022	POS/926493/FLIPKART INDIA/CARD **7207	POS76538308	DR	2,950.00		766,510.61
26-10-2022	UPI/820430929/MEDPLUS CBE/medpluscbe@ybl	UPI710578964	DR	423.00		766,087.61
28-10-2022	POS/426934/AJO INDIA/CARD **8426	POS69000096	DR	2,106.00		763,981.61
29-10-2022	POS/560403/AMAZON INDIA/CARD **4447	POS30391224	DR	2,967.00		761,014.61
30-10-2022	POS/821708/FLIPKART INDIA/CARD **2507	POS24870802	DR	3,095.00		757,919.61
31-10-2022	UPI/113190831/INDANE GAS CBE/indane@ybl	UPI648367709	DR	1,049.00		756,870.61
01-11-2022	NEFT-720625-GANGA HOSPITAL-SALARY OCT	NEFT83877652	CR		168,981.70	925,852.31
01-11-2022	UPI/863804127/SWIGGY/swiggy@hdfcbank	UPI330364577	DR	433.00		925,419.31
02-11-2022	SIP/AXISMUTUALFUND/SIP556508/MUTUAL FUND	MF4084025	DR	8,944.95		916,474.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33789239	NET275549	DR	599.00		915,875.36
02-11-2022	UPI/549497886/INDANE GAS CBE/indane@ybl	UPI851933501	DR	923.00		914,952.36
02-11-2022	POS/138521/SHREE ANANDHAAS/CARD **8523	POS43164321	DR	1,155.00		913,797.36
02-11-2022	ATM/CASH WDL/S1AX8937/AXIS ATM THUDIYALUR	ATM60924407	DR	10,000.00		903,797.36
02-11-2022	ATM/CASH WDL/S1AX8295/AXIS ATM SINGANALLUR	ATM45490398	DR	2,000.00		901,797.36
03-11-2022	UPI/805767056/EATSURE/eatsure@hdfcbank	UPI197299977	DR	326.00		901,471.36
07-11-2022	UPI/839579122/SWIGGY/swiggy@hdfcbank	UPI469065126	DR	376.00		901,095.36
07-11-2022	UPI/653775686/EATSURE/eatsure@hdfcbank	UPI106174833	DR	262.00		900,833.36
08-11-2022	UPI/877589836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356154761	DR	4,256.00		896,577.36
08-11-2022	UPI/664259422/EATSURE/eatsure@hdfcbank	UPI827527656	DR	398.00		896,179.36
09-11-2022	POS/966373/HOTEL ANNAPOORNA/CARD **7425	POS53750388	DR	1,393.00		894,786.36
10-11-2022	UPI/949258538/RAPIDO/rapido@ybl	UPI290432279	DR	271.00		894,515.36
11-11-2022	UPI/652523976/NETMEDS CBE/netmedscbe@ybl	UPI715873962	DR	199.00		894,316.36
12-11-2022	POS/739094/MEESHO INDIA/CARD **3359	POS94425592	DR	1,038.00		893,278.36
12-11-2022	POS/418567/MEESHO INDIA/CARD **7138	POS34237959	DR	2,343.00		890,935.36
13-11-2022	UPI/325162054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI571816445	DR	3,517.00		887,418.36
13-11-2022	UPI/340487065/RAPIDO/rapido@ybl	UPI561002285	DR	191.00		887,227.36
14-11-2022	UPI/685585580/RAPIDO/rapido@ybl	UPI941313812	DR	225.00		887,002.36
16-11-2022	UPI/674536933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207149939	DR	942.00		886,060.36
17-11-2022	POS/316601/AJO INDIA/CARD **2025	POS43937919	DR	1,731.00		884,329.36
18-11-2022	NEFT/PPF/AC685145118/PPF DEPOSIT	PPF2944788	DR	1,500.00		882,829.36
19-11-2022	UPI/610184190/ZOMATO/zomato@hdfcbank	UPI133342362	DR	475.00		882,354.36
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6449530832	ELEC836936	DR	1,296.00		881,058.36
20-11-2022	UPI/812336393/SWIGGY/swiggy@hdfcbank	UPI974988181	DR	161.00		880,897.36
20-11-2022	ATM/CASH WDL/S1AX3096/AXIS ATM AVINASHI ROAD	ATM19721445	DR	1,000.00		879,897.36
20-11-2022	UPI/452624957/RAPIDO/rapido@ybl	UPI438352935	DR	182.00		879,715.36
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7558/PAYMENT	CC90746848	DR	46,623.86		833,091.50
21-11-2022	POS/329413/AJO INDIA/CARD **6368	POS50012425	DR	1,474.00		831,617.50
21-11-2022	UPI/539341159/UBER/uber@ybl	UPI351849225	DR	268.00		831,349.50
22-11-2022	UPI/836887020/ZOMATO/zomato@hdfcbank	UPI256914762	DR	380.00		830,969.50
23-11-2022	UPI/285736895/EATSURE/eatsure@hdfcbank	UPI804579022	DR	250.00		830,719.50
23-11-2022	UPI/375887295/ZOMATO/zomato@hdfcbank	UPI863714827	DR	174.00		830,545.50
23-11-2022	UPI/182715565/OLA/ola@ybl	UPI784462058	DR	384.00		830,161.50
24-11-2022	UPI/854679983/AIRTEL RECHARGE/airtel@paytm	UPI390930869	DR	399.00		829,762.50
24-11-2022	UPI/272631393/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI715138021	DR	2,458.00		827,304.50
24-11-2022	POS/220069/A2B ADYAR ANANDA BHAVAN/CARD **6077	POS65991773	DR	514.00		826,790.50
25-11-2022	UPI/198559005/RAPIDO/rapido@ybl	UPI697606235	DR	216.00		826,574.50
27-11-2022	POS/149433/FLIPKART INDIA/CARD **5476	POS36763650	DR	19,840.00		806,734.50
28-11-2022	POS/465806/MYNTRA INDIA/CARD **1332	POS90698341	DR	720.00		806,014.50
28-11-2022	UPI/437171815/EATSURE/eatsure@hdfcbank	UPI771626937	DR	184.00		805,830.50
29-11-2022	NEFT-367879-GANGA HOSPITAL-SALARY NOV	NEFT30163129	CR		161,773.95	967,604.45
30-11-2022	UPI/523761830/EATSURE/eatsure@hdfcbank	UPI147925718	DR	446.00		967,158.45
01-12-2022	UPI/958596613/MORE SUPERMARKET/moresupermarket@upi	UPI499520484	DR	2,541.00		964,617.45
02-12-2022	SIP/AXISMUTUALFUND/SIP246934/MUTUAL FUND	MF2913648	DR	8,944.95		955,672.50
02-12-2022	UPI/437601119/ZOMATO/zomato@hdfcbank	UPI561371690	DR	624.00		955,048.50
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73718269	NET188753	DR	999.00		954,049.50
03-12-2022	POS/586318/SHELL TRICHY ROAD/CARD **3526	FUEL11602558	DR	2,925.00		951,124.50
03-12-2022	UPI/689064127/UBER/uber@ybl	UPI146064681	DR	299.00		950,825.50
04-12-2022	UPI/433182399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI454250762	DR	2,827.00		947,998.50
04-12-2022	UPI/971187192/RAPIDO/rapido@ybl	UPI757720655	DR	349.00		947,649.50
05-12-2022	POS/850564/SHELL TRICHY ROAD/CARD **2867	FUEL40680827	DR	2,953.00		944,696.50
05-12-2022	UPI/861461324/RAPIDO/rapido@ybl	UPI741660000	DR	123.00		944,573.50
06-12-2022	NEFT/814195/FAMILY SUPPORT/TRANSFER	NEFT97031137	DR	23,647.00		920,926.50
07-12-2022	ATM/CASH WDL/S1AX3077/AXIS ATM TRICHY ROAD	ATM97886406	DR	1,000.00		919,926.50
08-12-2022	UPI/780398906/MEDPLUS CBE/medpluscbe@ybl	UPI675465750	DR	675.00		919,251.50
09-12-2022	POS/412915/MEESHO INDIA/CARD **7056	POS89329993	DR	23,318.00		895,933.50
09-12-2022	UPI/724317190/SWIGGY/swiggy@hdfcbank	UPI105736652	DR	194.00		895,739.50
09-12-2022	UPI/434159889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719234021	DR	668.00		895,071.50
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7278995478	ELEC992304	DR	1,510.00		893,561.50
12-12-2022	UPI/971358320/UBER/uber@ybl	UPI124747610	DR	141.00		893,420.50
15-12-2022	UPI/243521661/SWIGGY/swiggy@hdfcbank	UPI993414805	DR	496.00		892,924.50
16-12-2022	UPI/810656575/JIO RECHARGE/jio@paytm	UPI237585372	DR	599.00		892,325.50
16-12-2022	ATM/CASH WDL/S1AX6174/AXIS ATM VADAVALLI	ATM46055996	DR	1,000.00		891,325.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2022	NEFT/PPF/AC447937552/PPF DEPOSIT	PPF5926340	DR	1,500.00		889,825.50
18-12-2022	POS/397365/AJIO INDIA/CARD **2305	POS24527755	DR	21,011.00		868,814.50
20-12-2022	POS/264153/SHELL TRICHY ROAD/CARD **8188	FUEL14115184	DR	2,035.00		866,779.50
22-12-2022	UPI/713331521/SWIGGY/swiggy@hdfcbank	UPI386319867	DR	373.00		866,406.50
22-12-2022	UPI/124378978/RAPIDO/rapido@ybl	UPI265540236	DR	106.00		866,300.50
23-12-2022	UPI/581060222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI416065907	DR	2,726.00		863,574.50
24-12-2022	UPI/647563308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920649846	DR	4,575.00		858,999.50
24-12-2022	ATM/CASH WDL/S1SB9673/SBI ATM HOPES COLLEGE	ATM68165294	DR	10,000.00		848,999.50
24-12-2022	UPI/555822297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675137986	DR	158.00		848,841.50
26-12-2022	UPI/806870618/EATSURE/eatsure@hdfcbank	UPI781393143	DR	189.00		848,652.50
26-12-2022	UPI/8811117790/RAPIDO/rapido@ybl	UPI380141313	DR	347.00		848,305.50
27-12-2022	POS/347958/MEESHO INDIA/CARD **3827	POS91249603	DR	374.00		847,931.50
27-12-2022	UPI/734417852/UBER/uber@ybl	UPI880911714	DR	141.00		847,790.50
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG336700	DR	17.70		847,772.80
28-12-2022	UPI/218617865/SWIGGY/swiggy@hdfcbank	UPI857840397	DR	493.00		847,279.80
29-12-2022	POS/784435/MEESHO INDIA/CARD **2360	POS21828059	DR	742.00		846,537.80
30-12-2022	POS/683571/ANNAPOORNA CBE/CARD **6353	POS37614597	DR	394.00		846,143.80
30-12-2022	ATM/CASH WDL/S1IC1743/CICI ATM RS PURAM	ATM53783299	DR	5,000.00		841,143.80
31-12-2022	POS/254933/FLIPKART INDIA/CARD **2315	POS76227308	DR	2,016.00		839,127.80
31-12-2022	POS/201393/MYNTRA INDIA/CARD **3104	POS81062170	DR	3,276.00		835,851.80
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT280752	CR		5,236.91	841,088.71
01-01-2023	NEFT-737584-GANGA HOSPITAL-SALARY DEC	NEFT36864731	CR		161,655.43	1,002,744.14
01-01-2023	UPI/744648456/SWIGGY/swiggy@hdfcbank	UPI359088685	DR	698.00		1,002,046.14
03-01-2023	SIP/AXISMUTUALFUND/SIP625811/MUTUAL FUND	MF8247573	DR	9,370.90		992,675.24
03-01-2023	ATM/CASH WDL/S1AX4344/AXIS ATM TOWN HALL	ATM69959185	DR	5,000.00		987,675.24
07-01-2023	ATM/CASH WDL/S1IO3309/IOB ATM KALAPATTI	ATM62545463	DR	5,000.00		982,675.24
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97256172	NET727047	DR	999.00		981,676.24
09-01-2023	NEFT/951507/HEALTH INSURANCE/PREMIUM	INS64465130	DR	34,238.00		947,438.24
11-01-2023	UPI/998571118/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920901360	DR	930.00		946,508.24
12-01-2023	POS/759051/MYNTRA INDIA/CARD **7554	POS69649605	DR	1,965.00		944,543.24
12-01-2023	UPI/767432735/SWIGGY/swiggy@hdfcbank	UPI483832516	DR	278.00		944,265.24
13-01-2023	UPI/246894057/EATSURE/eatsure@hdfcbank	UPI273669883	DR	684.00		943,581.24
13-01-2023	POS/880639/SREE ANNAPOORNA/CARD **1788	POS44323851	DR	824.00		942,757.24
14-01-2023	POS/241884/SHELL TRICHY ROAD/CARD **1502	FUEL84977715	DR	2,408.00		940,349.24
15-01-2023	NEFT/PPF/AC438107128/PPF DEPOSIT	PPF3596059	DR	1,500.00		938,849.24
15-01-2023	POS/510278/FLIPKART INDIA/CARD **6636	POS29241103	DR	26,440.00		912,409.24
17-01-2023	UPI/150434073/JIO RECHARGE/jio@paytm	UPI920924951	DR	699.00		911,710.24
17-01-2023	ATM/CASH WDL/S1AX2916/AXIS ATM SUNGAM	ATM11532445	DR	2,000.00		909,710.24
17-01-2023	ATM/CASH WDL/S1AX9708/AXIS ATM HOPES COLLEGE	ATM39061096	DR	3,000.00		906,710.24
17-01-2023	ATM/CASH WDL/S1AX2866/AXIS ATM TRICHY ROAD	ATM73854712	DR	5,000.00		901,710.24
19-01-2023	UPI/139736981/SWIGGY/swiggy@hdfcbank	UPI411103193	DR	256.00		901,454.24
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6509844879	ELEC341071	DR	1,687.00		899,767.24
20-01-2023	POS/686964/AMAZON INDIA/CARD **8961	POS42956711	DR	2,854.00		896,913.24
20-01-2023	UPI/421478917/EATSURE/eatsure@hdfcbank	UPI933954550	DR	442.00		896,471.24
21-01-2023	UPI/139194813/SWIGGY/swiggy@hdfcbank	UPI859166408	DR	518.00		895,953.24
21-01-2023	ATM/CASH WDL/S1AX7869/AXIS ATM VADAVALLI	ATM82039039	DR	5,000.00		890,953.24
21-01-2023	UPI/893595555/OLA/ola@ybl	UPI479661802	DR	279.00		890,674.24
22-01-2023	UPI/415386067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748821150	DR	161.00		890,513.24
23-01-2023	UPI/703451447/DMART COIMBATORE/dmartcoimbatore@upi	UPI632815461	DR	4,495.00		886,018.24
24-01-2023	POS/914516/AMAZON INDIA/CARD **2282	POS90131349	DR	471.00		885,547.24
24-01-2023	UPI/547365854/ZOMATO/zomato@hdfcbank	UPI254796657	DR	406.00		885,141.24
25-01-2023	POS/127174/MYNTRA INDIA/CARD **4613	POS66513879	DR	2,012.00		883,129.24
25-01-2023	POS/506182/MYNTRA INDIA/CARD **5027	POS30812799	DR	2,762.00		880,367.24
25-01-2023	UPI/656032444/SWIGGY/swiggy@hdfcbank	UPI572875086	DR	374.00		879,993.24
26-01-2023	POS/524089/INDIAN OIL AVINASHI RD/CARD **4643	FUEL17946652	DR	2,218.00		877,775.24
27-01-2023	POS/403447/SHELL TRICHY ROAD/CARD **7856	FUEL22400403	DR	3,467.00		874,308.24
28-01-2023	UPI/806817606/SWIGGY/swiggy@hdfcbank	UPI773708384	DR	309.00		873,999.24
28-01-2023	POS/109417/BHARAT PETROLEUM CBE/CARD **3247	FUEL68594278	DR	1,919.00		872,080.24
28-01-2023	UPI/709595637/UBER/uber@ybl	UPI793075079	DR	353.00		871,727.24
29-01-2023	UPI/205420676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI645038777	DR	1,870.00		869,857.24
30-01-2023	NEFT-862465-GANGA HOSPITAL-SALARY JAN	NEFT76369722	CR		181,642.92	1,051,500.16
01-02-2023	ATM/CASH WDL/S1AX7921/AXIS ATM KALAPATTI	ATM88764199	DR	5,000.00		1,046,500.16
03-02-2023	POS/763256/AJIO INDIA/CARD **9096	POS55111377	DR	1,526.00		1,044,974.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2023	UPI/732821856/MEDPLUS CBE/medpluscbe@ybl	UPI824798801	DR	674.00		1,044,300.16
03-02-2023	UPI/798943698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI218508542	DR	173.00		1,044,127.16
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39188491	NET345894	DR	999.00		1,043,128.16
04-02-2023	UPI/224292770/MORE SUPERMARKET/moresupermarket@upi	UPI544817697	DR	2,655.00		1,040,473.16
05-02-2023	SIP/AXISMUTUALFUND/SIP237445/MUTUAL FUND	MF9770006	DR	9,370.90		1,031,102.26
07-02-2023	ATM/CASH WDL/S1AX7388/AXIS ATM RACE COURSE	ATM20017482	DR	2,000.00		1,029,102.26
08-02-2023	UPI/823926064/ZOMATO/zomato@hdfcbank	UPI505324211	DR	478.00		1,028,624.26
09-02-2023	UPI/504138735/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372502568	DR	3,133.00		1,025,491.26
09-02-2023	ATM/CASH WDL/S1AX7233/AXIS ATM PEELAMEDU	ATM44691278	DR	5,000.00		1,020,491.26
10-02-2023	POS/317150/AJO INDIA/CARD **7087	POS11429201	DR	2,290.00		1,018,201.26
11-02-2023	NEFT/PPF/AC946514137/PPF DEPOSIT	PPF9857212	DR	1,500.00		1,016,701.26
11-02-2023	UPI/314176388/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323657081	DR	3,964.00		1,012,737.26
11-02-2023	UPI/230812751/ZOMATO/zomato@hdfcbank	UPI494300684	DR	158.00		1,012,579.26
14-02-2023	POS/520191/JUNIOR KUPPANNA/CARD **3253	POS69368248	DR	511.00		1,012,068.26
15-02-2023	POS/791941/AMAZON INDIA/CARD **2021	POS90700450	DR	2,913.00		1,009,155.26
15-02-2023	UPI/855686049/DMART COIMBATORE/dmartcoimbatore@upi	UPI646313999	DR	3,290.00		1,005,865.26
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5819753776	ELEC727556	DR	1,328.00		1,004,537.26
17-02-2023	POS/217530/MYNTRA INDIA/CARD **9775	POS45730487	DR	901.00		1,003,636.26
17-02-2023	UPI/772486719/RAPIDO/rapido@ybl	UPI766078446	DR	191.00		1,003,445.26
18-02-2023	POS/951433/AMAZON INDIA/CARD **6638	POS29729636	DR	1,107.00		1,002,338.26
19-02-2023	UPI/663512773/ZOMATO/zomato@hdfcbank	UPI642503041	DR	530.00		1,001,808.26
20-02-2023	UPI/690799393/NETMEDS CBE/netmedscbe@ybl	UPI565682549	DR	183.00		1,001,625.26
21-02-2023	POS/231733/MYNTRA INDIA/CARD **3846	POS59129966	DR	492.00		1,001,133.26
22-02-2023	POS/161919/FLIPKART INDIA/CARD **1046	POS70032351	DR	2,386.00		998,747.26
23-02-2023	UPI/481635124/VI RECHARGE/vi@paytm	UPI750166587	DR	599.00		998,148.26
23-02-2023	POS/814165/FLIPKART INDIA/CARD **6842	POS62691397	DR	23,253.00		974,895.26
23-02-2023	POS/986558/HOTEL ANNAPOORNA/CARD **7948	POS58097233	DR	941.00		973,954.26
23-02-2023	POS/455014/SREE ANNAPOORNA/CARD **4757	POS51421953	DR	1,478.00		972,476.26
24-02-2023	UPI/998204298/ZOMATO/zomato@hdfcbank	UPI105767718	DR	303.00		972,173.26
24-02-2023	ATM/CASH WDL/S1IO3076/IOB ATM TOWN HALL	ATM84386039	DR	2,000.00		970,173.26
24-02-2023	UPI/989520583/UBER/uber@ybl	UPI767651918	DR	342.00		969,831.26
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX5768/PAYMENT	CC37251170	DR	13,816.76		956,014.50
28-02-2023	NEFT-204304-GANGA HOSPITAL-SALARY FEB	NEFT16467925	CR		176,300.78	1,132,315.28
28-02-2023	POS/816857/SHREE ANANDHAAS/CARD **9039	POS26671226	DR	686.00		1,131,629.28
01-03-2023	UPI/321229287/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI762114621	DR	221.00		1,131,408.28
02-03-2023	ATM/CASH WDL/S1IO3687/IOB ATM PEELAMEDU	ATM98208884	DR	5,000.00		1,126,408.28
03-03-2023	UPI/979924106/UBER/uber@ybl	UPI480604569	DR	80.00		1,126,328.28
04-03-2023	UPI/131639989/OLA/ola@ybl	UPI765374464	DR	159.00		1,126,169.28
05-03-2023	POS/910969/AMAZON INDIA/CARD **6989	POS61160406	DR	1,976.00		1,124,193.28
06-03-2023	UPI/231753752/ZOMATO/zomato@hdfcbank	UPI740581184	DR	723.00		1,123,470.28
06-03-2023	UPI/460935273/EATSURE/eatsure@hdfcbank	UPI881228954	DR	758.00		1,122,712.28
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23817779	NET453929	DR	599.00		1,122,113.28
08-03-2023	UPI/164791737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789552240	DR	2,583.00		1,119,530.28
09-03-2023	SIP/AXISMUTUALFUND/SIP579848/MUTUAL FUND	MF6041506	DR	9,370.90		1,110,159.38
09-03-2023	POS/226600/AMAZON INDIA/CARD **8049	POS90459862	DR	2,675.00		1,107,484.38
09-03-2023	UPI/795782590/SWIGGY/swiggy@hdfcbank	UPI118365772	DR	510.00		1,106,974.38
09-03-2023	ATM/CASH WDL/S1SB7042/SBI ATM HOPES COLLEGE	ATM32785187	DR	5,000.00		1,101,974.38
09-03-2023	ATM/CASH WDL/S1AX1462/AXIS ATM VADAVALLI	ATM66405764	DR	10,000.00		1,091,974.38
09-03-2023	UPI/268222868/UBER/uber@ybl	UPI926129855	DR	162.00		1,091,812.38
11-03-2023	ACH/DEBIT/NETFLIX/SUB45760093	SUB101348	DR	149.00		1,091,663.38
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3909396242	ELEC615495	DR	3,032.00		1,088,631.38
12-03-2023	POS/866596/MYNTRA INDIA/CARD **9046	POS23847830	DR	2,148.00		1,086,483.38
13-03-2023	UPI/573237519/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323411235	DR	4,008.00		1,082,475.38
13-03-2023	ATM/CASH WDL/S1IO2678/IOB ATM RACE COURSE	ATM57348105	DR	3,000.00		1,079,475.38
13-03-2023	UPI/658870999/NETMEDS CBE/netmedscbe@ybl	UPI747402022	DR	301.00		1,079,174.38
14-03-2023	POS/148728/JUNIOR KUPPANNA/CARD **4087	POS87989939	DR	801.00		1,078,373.38
15-03-2023	UPI/690076685/JIO RECHARGE/jio@paytm	UPI755669826	DR	449.00		1,077,924.38
16-03-2023	NEFT/PPF/AC721538677/PPF DEPOSIT	PPF8836525	DR	1,500.00		1,076,424.38
20-03-2023	UPI/599926897/SWIGGY/swiggy@hdfcbank	UPI421027543	DR	443.00		1,075,981.38
21-03-2023	UPI/742832082/SWIGGY/swiggy@hdfcbank	UPI644329621	DR	623.00		1,075,358.38
22-03-2023	POS/659531/SHREE ANANDHAAS/CARD **9362	POS84494019	DR	751.00		1,074,607.38
23-03-2023	UPI/187217691/ZOMATO/zomato@hdfcbank	UPI579184897	DR	626.00		1,073,981.38
25-03-2023	UPI/761248232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI649881592	DR	2,732.00		1,071,249.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2023	UPI/473958225/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI537299380	DR	2,184.00		1,069,065.38
27-03-2023	UPI/981334846/MEDPLUS CBE/medpluscbe@ybl	UPI205013028	DR	351.00		1,068,714.38
28-03-2023	NEFT-592488-GANGA HOSPITAL-SALARY MAR	NEFT99611583	CR		179,510.01	1,248,224.39
28-03-2023	UPI/419954853/ZOMATO/zomato@hdfcbank	UPI863782938	DR	504.00		1,247,720.39
29-03-2023	POS/940460/AMAZON INDIA/CARD **3140	POS97135633	DR	3,121.00		1,244,599.39
29-03-2023	UPI/839841837/ZOMATO/zomato@hdfcbank	UPI647960623	DR	433.00		1,244,166.39
29-03-2023	ATM/CASH WDL/S1AX7326/AXIS ATM METTUPALAYAM ROAD	ATM38795184	DR	1,000.00		1,243,166.39
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741760	DR	17.70		1,243,148.69
30-03-2023	NEFT-929595-GANGA HOSPITAL-BONUS FY2022-2023	NEFT40138562	CR		120,904.15	1,364,052.84
31-03-2023	UPI/425201018/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373042944	DR	4,030.00		1,360,022.84
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT652328	CR		7,140.12	1,367,162.96
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79507942	NET327236	DR	999.00		1,366,163.96
01-04-2023	UPI/323639215/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736303437	DR	4,316.00		1,361,847.96
02-04-2023	UPI/405175404/ZOMATO/zomato@hdfcbank	UPI249761780	DR	410.00		1,361,437.96
05-04-2023	POS/713240/AMAZON INDIA/CARD **8118	POS14570390	DR	1,605.00		1,359,832.96
05-04-2023	POS/790395/SREE ANNAPOORNA/CARD **9453	POS71646372	DR	813.00		1,359,019.96
06-04-2023	ACH/DEBIT/HOTSTAR/SUB39182469	SUB856619	DR	199.00		1,358,820.96
07-04-2023	SIP/AXISMUTUALFUND/SIP144143/MUTUAL FUND	MF5696923	DR	9,370.90		1,349,450.06
09-04-2023	POS/851621/FLIPKART INDIA/CARD **6479	POS34883935	DR	453.00		1,348,997.06
09-04-2023	ATM/CASH WDL/S1HD1926/HDFC ATM SUNGAM	ATM95167351	DR	2,000.00		1,346,997.06
09-04-2023	NEFT/937099/FAMILY SUPPORT/TRANSFER	NEFT43412238	DR	16,728.00		1,330,269.06
11-04-2023	POS/328765/AJO INDIA/CARD **2627	POS18417100	DR	3,397.00		1,326,872.06
11-04-2023	UPI/189097257/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI617736703	DR	726.00		1,326,146.06
13-04-2023	UPI/858342068/DMART COIMBATORE/dmartcoimbatore@upi	UPI845227970	DR	3,003.00		1,323,143.06
14-04-2023	UPI/823566188/RECEIVED FROM/friend@upi	UPI572003880	CR		10,218.00	1,333,361.06
16-04-2023	UPI/156469855/ZOMATO/zomato@hdfcbank	UPI899517592	DR	622.00		1,332,739.06
17-04-2023	UPI/625996647/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI749895790	DR	3,170.00		1,329,569.06
18-04-2023	NEFT/PPF/AC858032868/PPF DEPOSIT	PPF7331121	DR	1,500.00		1,328,069.06
18-04-2023	UPI/290242152/JIO RECHARGE/jio@paytm	UPI397753257	DR	299.00		1,327,770.06
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1192232382	ELEC870239	DR	2,960.00		1,324,810.06
20-04-2023	UPI/807824902/NETMEDS CBE/netmedscbe@ybl	UPI650081851	DR	790.00		1,324,020.06
22-04-2023	UPI/153264912/ZOMATO/zomato@hdfcbank	UPI878103170	DR	630.00		1,323,390.06
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXX2730/PAYMENT	CC61661271	DR	26,352.61		1,297,037.45
23-04-2023	UPI/165821510/OLA/ola@ybl	UPI186193915	DR	365.00		1,296,672.45
23-04-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG732881	DR	600.00		1,296,072.45
24-04-2023	UPI/498008182/EATSURE/eatsure@hdfcbank	UPI849658565	DR	308.00		1,295,764.45
24-04-2023	ATM/CASH WDL/S1CA9702/CANARA ATM AVINASHI ROAD	ATM30549789	DR	5,000.00		1,290,764.45
24-04-2023	UPI/692640111/RAPIDO/rapido@ybl	UPI636147726	DR	195.00		1,290,569.45
25-04-2023	UPI/400167936/INDANE GAS CBE/indane@ybl	UPI774882916	DR	1,068.00		1,289,501.45
25-04-2023	UPI/174273113/NETMEDS CBE/netmedscbe@ybl	UPI769884947	DR	517.00		1,288,984.45
26-04-2023	UPI/886824466/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128986498	DR	2,007.00		1,286,977.45
27-04-2023	ATM/CASH WDL/S1AX3495/AXIS ATM TRICHY ROAD	ATM83688354	DR	3,000.00		1,283,977.45
28-04-2023	NEFT-810237-GANGA HOSPITAL-SALARY APR	NEFT92695893	CR		182,132.87	1,466,110.32
28-04-2023	POS/913766/A2B ADYAR ANANDA BHAVAN/CARD **5353	POS64312382	DR	658.00		1,465,452.32
29-04-2023	UPI/681894939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI681711299	DR	1,556.00		1,463,896.32
30-04-2023	UPI/268992733/EATSURE/eatsure@hdfcbank	UPI321571265	DR	253.00		1,463,643.32
30-04-2023	POS/854447/A2B ADYAR ANANDA BHAVAN/CARD **8915	POS61061452	DR	1,004.00		1,462,639.32
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68003212	NET152079	DR	1,199.00		1,461,440.32
01-05-2023	UPI/704002714/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI266657150	DR	1,704.00		1,459,736.32
02-05-2023	UPI/928654844/UBER/uber@ybl	UPI307435394	DR	387.00		1,459,349.32
03-05-2023	UPI/628867748/SWIGGY/swiggy@hdfcbank	UPI899485174	DR	512.00		1,458,837.32
03-05-2023	ATM/CASH WDL/S1AX3795/AXIS ATM AVINASHI ROAD	ATM13667108	DR	3,000.00		1,455,837.32
04-05-2023	SIP/AXISMUTUALFUND/SIP455872/MUTUAL FUND	MF2811193	DR	9,370.90		1,446,466.42
06-05-2023	ACH/DEBIT/NETFLIX/SUB84027067	SUB302804	DR	299.00		1,446,167.42
07-05-2023	UPI/492405895/RECEIVED FROM/friend@upi	UPI530696340	CR		14,970.00	1,461,137.42
08-05-2023	UPI/623948536/UBER/uber@ybl	UPI253030653	DR	358.00		1,460,779.42
09-05-2023	UPI/446727869/INDANE GAS CBE/indane@ybl	UPI581151986	DR	985.00		1,459,794.42
09-05-2023	NEFT/197811/FAMILY SUPPORT/TRANSFER	NEFT64019886	DR	15,454.00		1,444,340.42
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8113862297	ELEC383655	DR	3,027.00		1,441,313.42
11-05-2023	UPI/765791643/RAPIDO/rapido@ybl	UPI702505236	DR	230.00		1,441,083.42
12-05-2023	UPI/861813860/BOOKMYSHOW/bms@axisbank	UPI860755198	DR	309.00		1,440,774.42
13-05-2023	NEFT/PPF/AC803277362/PPF DEPOSIT	PPF3411507	DR	1,500.00		1,439,274.42
15-05-2023	POS/784435/AMAZON INDIA/CARD **8085	POS14244197	DR	1,718.00		1,437,556.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2023	POS/161340/MYNTRA INDIA/CARD **8990	POS90188123	DR	1,806.00		1,435,750.42
15-05-2023	UPI/878013900/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI611616261	DR	1,813.00		1,433,937.42
16-05-2023	POS/794172/SHREE ANANDHAAS/CARD **9390	POS29588069	DR	303.00		1,433,634.42
17-05-2023	UPI/745125354/AIRTEL RECHARGE/airtel@paytm	UPI632288780	DR	449.00		1,433,185.42
17-05-2023	UPI/435753172/UBER/uber@ybl	UPI852193428	DR	136.00		1,433,049.42
18-05-2023	UPI/252104560/SWIGGY/swiggy@hdfcbank	UPI278619166	DR	587.00		1,432,462.42
20-05-2023	UPI/261274448/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI699540023	DR	2,798.00		1,429,664.42
22-05-2023	UPI/155255825/UBER/uber@ybl	UPI192509711	DR	149.00		1,429,515.42
22-05-2023	UPI/474101538/OLA/ola@ybl	UPI146883177	DR	286.00		1,429,229.42
25-05-2023	UPI/355155571/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI516604385	DR	2,036.00		1,427,193.42
25-05-2023	UPI/699944027/DMART COIMBATORE/dmartcoimbatore@upi	UPI864075843	DR	3,498.00		1,423,695.42
25-05-2023	UPI/229946043/ZOMATO/zomato@hdfcbank	UPI565451721	DR	481.00		1,423,214.42
29-05-2023	POS/630694/AMAZON INDIA/CARD **8769	POS76201813	DR	15,494.00		1,407,720.42
29-05-2023	POS/346955/A2B ADYAR ANANDA BHAVAN/CARD **5955	POS59695240	DR	729.00		1,406,991.42
30-05-2023	NEFT-425088-GANGA HOSPITAL-SALARY MAY	NEFT10595264	CR		180,488.97	1,587,480.39
30-05-2023	UPI/489042211/ZOMATO/zomato@hdfcbank	UPI889425523	DR	211.00		1,587,269.39
30-05-2023	ATM/CASH WDL/S1CA2914/CANARA ATM SUNGAM	ATM23887710	DR	1,000.00		1,586,269.39
30-05-2023	UPI/932632939/OLA/ola@ybl	UPI205974317	DR	113.00		1,586,156.39
31-05-2023	POS/842492/MEESHO INDIA/CARD **6673	POS14071067	DR	1,442.00		1,584,714.39
31-05-2023	UPI/128857981/OLA/ola@ybl	UPI855859154	DR	198.00		1,584,516.39
01-06-2023	UPI/241668769/NILGIRIS CBE/nilgirisce@upi	UPI912989566	DR	3,581.00		1,580,935.39
01-06-2023	UPI/634392315/ZOMATO/zomato@hdfcbank	UPI314649249	DR	540.00		1,580,395.39
02-06-2023	UPI/670022886/ZOMATO/zomato@hdfcbank	UPI363868647	DR	739.00		1,579,656.39
02-06-2023	UPI/717027903/UBER/uber@ybl	UPI846911658	DR	127.00		1,579,529.39
03-06-2023	SIP/AXISMUTUALFUND/SIP280632/MUTUAL FUND	MF6827833	DR	9,370.90		1,570,158.49
03-06-2023	POS/769100/SHREE ANANDHAAS/CARD **1832	POS54292914	DR	1,436.00		1,568,722.49
04-06-2023	POS/393460/HOTEL ANNAPOORNA/CARD **6809	POS68359989	DR	1,623.00		1,567,099.49
04-06-2023	UPI/642616781/RAPIDO/rapido@ybl	UPI282367918	DR	332.00		1,566,767.49
04-06-2023	UPI/691310557/UBER/uber@ybl	UPI402981348	DR	376.00		1,566,391.49
05-06-2023	UPI/946705622/SWIGGY/swiggy@hdfcbank	UPI502537426	DR	409.00		1,565,982.49
06-06-2023	POS/213007/AMAZON INDIA/CARD **6109	POS28544217	DR	2,648.00		1,563,334.49
06-06-2023	UPI/725269512/NETMEDS CBE/netmedscbe@ybl	UPI825546878	DR	378.00		1,562,956.49
07-06-2023	POS/537467/MYNTRA INDIA/CARD **8886	POS51093757	DR	13,887.00		1,549,069.49
07-06-2023	UPI/463729423/OLA/ola@ybl	UPI394657855	DR	310.00		1,548,759.49
07-06-2023	ACH/DEBIT/HOTSTAR/SUB26468079	SUB277756	DR	299.00		1,548,460.49
07-06-2023	UPI/415783885/BOOKMYSHOW/bms@axisbank	UPI942263781	DR	479.00		1,547,981.49
09-06-2023	UPI/753399623/SWIGGY/swiggy@hdfcbank	UPI788719110	DR	293.00		1,547,688.49
11-06-2023	UPI/522319231/EATSURE/eatsure@hdfcbank	UPI694913011	DR	397.00		1,547,291.49
12-06-2023	POS/252864/MEESHO INDIA/CARD **5112	POS74006648	DR	606.00		1,546,685.49
14-06-2023	UPI/650386055/ZOMATO/zomato@hdfcbank	UPI871829881	DR	674.00		1,546,011.49
14-06-2023	UPI/776238170/SWIGGY/swiggy@hdfcbank	UPI537400813	DR	400.00		1,545,611.49
14-06-2023	ATM/CASH WDL/S1AX7631/AXIS ATM GANAPATHY	ATM92426306	DR	3,000.00		1,542,611.49
15-06-2023	POS/291585/HOTEL ANNAPOORNA/CARD **4043	POS67742330	DR	552.00		1,542,059.49
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5478/PAYMENT	CC54088969	DR	16,720.47		1,525,339.02
16-06-2023	UPI/485795092/JIO RECHARGE/jio@paytm	UPI458404617	DR	399.00		1,524,940.02
16-06-2023	UPI/764125475/SWIGGY/swiggy@hdfcbank	UPI810887762	DR	459.00		1,524,481.02
16-06-2023	UPI/919687462/ZOMATO/zomato@hdfcbank	UPI108757722	DR	341.00		1,524,140.02
17-06-2023	NEFT/PPF/AC102976780/PPF DEPOSIT	PPF5465308	DR	1,500.00		1,522,640.02
17-06-2023	UPI/568099254/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576740204	DR	3,466.00		1,519,174.02
17-06-2023	ATM/CASH WDL/S1AX9159/AXIS ATM VADAVALLI	ATM75919560	DR	2,000.00		1,517,174.02
18-06-2023	POS/495487/FLIPKART INDIA/CARD **4075	POS58789016	DR	2,781.00		1,514,393.02
18-06-2023	UPI/832555235/UBER/uber@ybl	UPI949007171	DR	165.00		1,514,228.02
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7474091851	ELEC704944	DR	2,752.00		1,511,476.02
19-06-2023	UPI/508684893/MEDPLUS CBE/medpluscbe@ybl	UPI176059205	DR	638.00		1,510,838.02
21-06-2023	UPI/456417638/EATSURE/eatsure@hdfcbank	UPI841775940	DR	196.00		1,510,642.02
21-06-2023	UPI/239489119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653847668	DR	232.00		1,510,410.02
22-06-2023	UPI/782078973/DMART COIMBATORE/dmartcoimbatore@upi	UPI783142112	DR	4,588.00		1,505,822.02
22-06-2023	UPI/169705170/EATSURE/eatsure@hdfcbank	UPI951298799	DR	255.00		1,505,567.02
22-06-2023	UPI/604479457/UBER/uber@ybl	UPI150457599	DR	325.00		1,505,242.02
24-06-2023	UPI/744224276/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523888204	DR	3,888.00		1,501,354.02
24-06-2023	UPI/829349160/SWIGGY/swiggy@hdfcbank	UPI509093862	DR	756.00		1,500,598.02
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324916	DR	17.70		1,500,580.32
27-06-2023	UPI/528456355/UBER/uber@ybl	UPI774763991	DR	91.00		1,500,489.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	UPI/565208196/MORE SUPERMARKET/moresupermarket@upi	UPI870352984	DR	4,225.00		1,496,264.32
30-06-2023	UPI/638424536/OLA/ola@ybl	UPI360151133	DR	347.00		1,495,917.32
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT999441	CR		8,816.40	1,504,733.72
01-07-2023	NEFT-515785-GANGA HOSPITAL-SALARY JUN	NEFT76419579	CR		183,397.28	1,688,131.00
03-07-2023	SIP/AXISMUTUALFUND/SIP674301/MUTUAL FUND	MF1651470	DR	9,370.90		1,678,760.10
03-07-2023	UPI/373322770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129036472	DR	259.00		1,678,501.10
05-07-2023	POS/468366/MYNTRA INDIA/CARD **5352	POS40510488	DR	952.00		1,677,549.10
05-07-2023	UPI/234220307/SWIGGY/swiggy@hdfcbank	UPI782298001	DR	712.00		1,676,837.10
06-07-2023	POS/302179/AJO INDIA/CARD **9301	POS96331992	DR	2,869.00		1,673,968.10
06-07-2023	UPI/843012889/DMART COIMBATORE/dmartcoimbatore@upi	UPI804284838	DR	1,847.00		1,672,121.10
06-07-2023	ATM/CASH WDL/S1AX6025/AXIS ATM GANAPATHY	ATM27152443	DR	2,000.00		1,670,121.10
07-07-2023	POS/459262/ANNAPOORNA CBE/CARD **1773	POS11935433	DR	300.00		1,669,821.10
08-07-2023	UPI/697632279/UBER/uber@ybl	UPI142538569	DR	230.00		1,669,591.10
09-07-2023	UPI/708037663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528357463	DR	3,608.00		1,665,983.10
09-07-2023	ATM/CASH WDL/S1CA4991/CANARA ATM UKKADAM	ATM70754524	DR	5,000.00		1,660,983.10
09-07-2023	UPI/711092359/BOOKMYSHOW/bms@axisbank	UPI923984364	DR	604.00		1,660,379.10
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56506877	NET685502	DR	799.00		1,659,580.10
10-07-2023	UPI/253202316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295917627	DR	748.00		1,658,832.10
12-07-2023	ATM/CASH WDL/S1CA3551/CANARA ATM HOPES COLLEGE	ATM42774655	DR	1,000.00		1,657,832.10
12-07-2023	UPI/619079759/OLA/ola@ybl	UPI184855516	DR	216.00		1,657,616.10
13-07-2023	UPI/212366016/ZOMATO/zomato@hdfcbank	UPI307454542	DR	523.00		1,657,093.10
13-07-2023	UPI/494304640/UBER/uber@ybl	UPI425272221	DR	118.00		1,656,975.10
14-07-2023	UPI/934295078/ZOMATO/zomato@hdfcbank	UPI219148845	DR	209.00		1,656,766.10
15-07-2023	NEFT/PPF/AC177154924/PPF DEPOSIT	PPF9070497	DR	1,500.00		1,655,266.10
15-07-2023	UPI/399564279/EATSURE/eatsure@hdfcbank	UPI760101775	DR	611.00		1,654,655.10
16-07-2023	UPI/295640826/EATSURE/eatsure@hdfcbank	UPI648603466	DR	263.00		1,654,392.10
17-07-2023	UPI/970314883/RAPIDO/rapido@ybl	UPI216958511	DR	164.00		1,654,228.10
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2108198235	ELEC135347	DR	1,526.00		1,652,702.10
19-07-2023	UPI/178895510/SWIGGY/swiggy@hdfcbank	UPI804651956	DR	158.00		1,652,544.10
19-07-2023	UPI/475309303/OLA/ola@ybl	UPI995826920	DR	207.00		1,652,337.10
20-07-2023	UPI/835161358/INDANE GAS CBE/indane@ybl	UPI542136272	DR	945.00		1,651,392.10
22-07-2023	ATM/CASH WDL/S1AX5477/AXIS ATM TOWN HALL	ATM57704390	DR	3,000.00		1,648,392.10
23-07-2023	POS/649077/AJO INDIA/CARD **9333	POS11932746	DR	744.00		1,647,648.10
24-07-2023	UPI/899080760/JIO RECHARGE/jio@paytm	UPI932605906	DR	599.00		1,647,049.10
24-07-2023	UPI/704250187/NILGIRIS CBE/nilgirisbe@upi	UPI571294228	DR	3,894.00		1,643,155.10
24-07-2023	POS/424948/SHREE ANANDHAAS/CARD **7723	POS21324202	DR	1,609.00		1,641,546.10
25-07-2023	POS/339311/AMAZON INDIA/CARD **3344	POS95031896	DR	720.00		1,640,826.10
25-07-2023	POS/642302/AMAZON INDIA/CARD **9684	POS79359072	DR	875.00		1,639,951.10
25-07-2023	POS/733614/FLIPKART INDIA/CARD **6666	POS43949341	DR	14,270.00		1,625,681.10
26-07-2023	POS/225679/MYNTRA INDIA/CARD **3882	POS27229448	DR	1,852.00		1,623,829.10
26-07-2023	ATM/CASH WDL/S1IO6914/IOB ATM SAIBABA COLONY	ATM51370027	DR	2,000.00		1,621,829.10
27-07-2023	POS/659164/FLIPKART INDIA/CARD **6867	POS41945975	DR	358.00		1,621,471.10
27-07-2023	UPI/217924451/DMART COIMBATORE/dmartcoimbatore@upi	UPI634854523	DR	3,310.00		1,618,161.10
28-07-2023	UPI/628960332/NETMEDS CBE/netmedscbe@ybl	UPI586681689	DR	372.00		1,617,789.10
29-07-2023	ATM/CASH WDL/S1AX8403/AXIS ATM PEELAMEDU	ATM84505451	DR	5,000.00		1,612,789.10
30-07-2023	UPI/630033012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI640187764	DR	3,732.00		1,609,057.10
01-08-2023	NEFT-638319-GANGA HOSPITAL-SALARY JUL	NEFT44121606	CR		176,469.30	1,785,526.40
01-08-2023	UPI/592308930/NETMEDS CBE/netmedscbe@ybl	UPI409884980	DR	711.00		1,784,815.40
03-08-2023	UPI/700945981/UBER/uber@ybl	UPI120057496	DR	237.00		1,784,578.40
05-08-2023	POS/824467/MEESHO INDIA/CARD **8787	POS48935159	DR	409.00		1,784,169.40
05-08-2023	UPI/383875513/SWIGGY/swiggy@hdfcbank	UPI275744703	DR	600.00		1,783,569.40
05-08-2023	UPI/988364961/OLA/ola@ybl	UPI128649782	DR	136.00		1,783,433.40
06-08-2023	UPI/731285470/MORE SUPERMARKET/moresupermarket@upi	UPI492453596	DR	4,528.00		1,778,905.40
07-08-2023	NEFT/871459/FAMILY SUPPORT/TRANSFER	NEFT95325419	DR	12,832.00		1,766,073.40
09-08-2023	SIP/AXISMUTUALFUND/SIP432346/MUTUAL FUND	MF2477365	DR	9,370.90		1,756,702.50
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86899409	NET172847	DR	999.00		1,755,703.50
09-08-2023	POS/328202/SREE ANNAPOORNA/CARD **2509	POS37590034	DR	430.00		1,755,273.50
11-08-2023	UPI/357450532/OLA/ola@ybl	UPI389843628	DR	205.00		1,755,068.50
11-08-2023	UPI/706009762/OLA/ola@ybl	UPI191829434	DR	299.00		1,754,769.50
12-08-2023	POS/141800/FLIPKART INDIA/CARD **5509	POS75089348	DR	369.00		1,754,400.50
13-08-2023	UPI/769776298/SWIGGY/swiggy@hdfcbank	UPI549129743	DR	626.00		1,753,774.50
13-08-2023	UPI/683405053/ZOMATO/zomato@hdfcbank	UPI514312163	DR	750.00		1,753,024.50
14-08-2023	NEFT/PPF/AC410926995/PPF DEPOSIT	PPF3982448	DR	1,500.00		1,751,524.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2023	ATM/CASH WDL/S1AX7269/AXIS ATM RACE COURSE	ATM14192578	DR	2,000.00		1,749,524.50
15-08-2023	UPI/234598353/JIO RECHARGE/jio@paytm	UPI921880769	DR	449.00		1,749,075.50
15-08-2023	ATM/CASH WDL/S1AX7140/AXIS ATM KALAPATTI	ATM72184630	DR	10,000.00		1,739,075.50
15-08-2023	UPI/273286175/UBER/uber@ybl	UPI607837667	DR	87.00		1,738,988.50
16-08-2023	POS/6771711/AJIO INDIA/CARD **2268	POS92685264	DR	531.00		1,738,457.50
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1609044706	ELEC160880	DR	1,669.00		1,736,788.50
17-08-2023	UPI/725049891/SWIGGY/swiggy@hdfcbank	UPI712505882	DR	295.00		1,736,493.50
17-08-2023	UPI/393387052/EATSURE/eatsure@hdfcbank	UPI225493010	DR	668.00		1,735,825.50
19-08-2023	UPI/690825784/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI613380708	DR	2,341.00		1,733,484.50
19-08-2023	UPI/354404060/SWIGGY/swiggy@hdfcbank	UPI545379511	DR	174.00		1,733,310.50
21-08-2023	UPI/823442578/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI284554255	DR	4,062.00		1,729,248.50
21-08-2023	UPI/213202008/ZOMATO/zomato@hdfcbank	UPI809022784	DR	443.00		1,728,805.50
24-08-2023	UPI/318229113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885398067	DR	4,265.00		1,724,540.50
24-08-2023	POS/494334/A2B ADYAR ANANDA BHAVAN/CARD **7733	POS71176137	DR	1,037.00		1,723,503.50
25-08-2023	UPI/668922234/MEDPLUS CBE/medpluscbe@ybl	UPI461573290	DR	898.00		1,722,605.50
27-08-2023	UPI/418655840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838735326	DR	3,097.00		1,719,508.50
27-08-2023	ATM/CASH WDL/S1AX5804/AXIS ATM TRICHY ROAD	ATM43029140	DR	10,000.00		1,709,508.50
27-08-2023	UPI/756387412/RAPIDO/rapido@ybl	UPI299177307	DR	195.00		1,709,313.50
28-08-2023	NEFT-946109-GANGA HOSPITAL-SALARY AUG	NEFT12573311	CR		176,212.43	1,885,525.93
29-08-2023	UPI/295568827/EATSURE/eatsure@hdfcbank	UPI749550063	DR	403.00		1,885,122.93
30-08-2023	POS/103290/FLIPKART INDIA/CARD **3858	POS64409348	DR	14,493.00		1,870,629.93
30-08-2023	UPI/683557906/EATSURE/eatsure@hdfcbank	UPI723273740	DR	418.00		1,870,211.93
31-08-2023	UPI/773044748/SWIGGY/swiggy@hdfcbank	UPI291646339	DR	524.00		1,869,687.93
31-08-2023	UPI/499462317/BOOKMYSHOW/bms@axisbank	UPI155160376	DR	770.00		1,868,917.93
02-09-2023	UPI/252315584/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI910874324	DR	1,235.00		1,867,682.93
02-09-2023	UPI/153276384/RAPIDO/rapido@ybl	UPI540079311	DR	392.00		1,867,290.93
02-09-2023	UPI/755732291/OLA/ola@ybl	UPI281915153	DR	148.00		1,867,142.93
05-09-2023	UPI/978218839/NILGIRIS CBE/nilgiriscbe@upi	UPI118600320	DR	3,536.00		1,863,606.93
06-09-2023	SIP/AXISMUTUALFUND/SIP284225/MUTUAL FUND	MF2537335	DR	9,370.90		1,854,236.03
06-09-2023	UPI/744881663/EATSURE/eatsure@hdfcbank	UPI543201971	DR	507.00		1,853,729.03
06-09-2023	UPI/876384302/OLA/ola@ybl	UPI206215984	DR	272.00		1,853,457.03
07-09-2023	POS/950224/AJIO INDIA/CARD **8018	POS86633681	DR	2,351.00		1,851,106.03
08-09-2023	POS/770524/AJIO INDIA/CARD **9320	POS46771254	DR	2,648.00		1,848,458.03
10-09-2023	UPI/482572166/ZOMATO/zomato@hdfcbank	UPI349203808	DR	443.00		1,848,015.03
10-09-2023	UPI/139903709/EATSURE/eatsure@hdfcbank	UPI539907473	DR	725.00		1,847,290.03
12-09-2023	POS/934943/INDIAN OIL GANDHIPURAM/CARD **1957	FUEL82773934	DR	2,175.00		1,845,115.03
12-09-2023	ATM/CASH WDL/S1AX7710/AXIS ATM PEELAMEDU	ATM74441382	DR	5,000.00		1,840,115.03
12-09-2023	ACH/DEBIT/HOTSTAR/SUB83861675	SUB257367	DR	199.00		1,839,916.03
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1091280959	ELEC509906	DR	1,682.00		1,838,234.03
15-09-2023	UPI/273983830/EATSURE/eatsure@hdfcbank	UPI500168989	DR	262.00		1,837,972.03
18-09-2023	NEFT/PPF/AC955611592/PPF DEPOSIT	PPF5623832	DR	1,500.00		1,836,472.03
18-09-2023	ATM/CASH WDL/S1AX6306/AXIS ATM GANAPATHY	ATM29690991	DR	1,000.00		1,835,472.03
19-09-2023	UPI/964789547/EATSURE/eatsure@hdfcbank	UPI755150856	DR	280.00		1,835,192.03
21-09-2023	UPI/835953804/JIO RECHARGE/jio@paytm	UPI911855262	DR	599.00		1,834,593.03
21-09-2023	UPI/914520639/UBER/uber@ybl	UPI769940300	DR	249.00		1,834,344.03
22-09-2023	ATM/CASH WDL/S1AX3283/AXIS ATM METTUPALAYAM ROAD	ATM30382454	DR	2,000.00		1,832,344.03
22-09-2023	ATM/CASH WDL/S1IO3101/IOB ATM HOPES COLLEGE	ATM27769168	DR	1,000.00		1,831,344.03
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7485/PAYMENT	CC36290802	DR	15,209.70		1,816,134.33
24-09-2023	ATM/CASH WDL/S1CA1978/CANARA ATM VADAVALLI	ATM67128286	DR	5,000.00		1,811,134.33
27-09-2023	UPI/465618819/EATSURE/eatsure@hdfcbank	UPI107847176	DR	206.00		1,810,928.33
27-09-2023	POS/199271/A2B ADYAR ANANDA BHAVAN/CARD **1650	POS70074406	DR	878.00		1,810,050.33
27-09-2023	POS/546155/INDIAN OIL GANDHIPURAM/CARD **8261	FUEL29951571	DR	1,295.00		1,808,755.33
27-09-2023	UPI/160778351/MEDPLUS CBE/medpluscbe@ybl	UPI146558696	DR	879.00		1,807,876.33
28-09-2023	NEFT-440064-GANGA HOSPITAL-SALARY SEP	NEFT94074480	CR		185,285.22	1,993,161.55
28-09-2023	UPI/709856912/UBER/uber@ybl	UPI481851807	DR	267.00		1,992,894.55
30-09-2023	POS/929842/FLIPKART INDIA/CARD **1902	POS29991425	DR	2,299.00		1,990,595.55
30-09-2023	UPI/332611203/OLA/ola@ybl	UPI393642798	DR	150.00		1,990,445.55
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG278141	DR	17.70		1,990,427.85
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT329156	CR		10,449.75	2,000,877.60
01-10-2023	UPI/131207306/ZOMATO/zomato@hdfcbank	UPI390155235	DR	544.00		2,000,333.60
03-10-2023	UPI/248836176/RAPIDO/rapido@ybl	UPI907614750	DR	232.00		2,000,101.60
04-10-2023	UPI/732060689/EATSURE/eatsure@hdfcbank	UPI397818499	DR	706.00		1,999,395.60
05-10-2023	UPI/576676779/SWIGGY/swiggy@hdfcbank	UPI214453546	DR	669.00		1,998,726.60

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-10-2023	UPI/372087414/SWIGGY/swiggy@hdfcbank	UPI441038940	DR	468.00		1,998,258.60
05-10-2023	UPI/655731388/ZOMATO/zomato@hdfcbank	UPI535710611	DR	417.00		1,997,841.60
06-10-2023	POS/217130/FLIPKART INDIA/CARD **3352	POS53849766	DR	1,289.00		1,996,552.60
06-10-2023	UPI/532286341/ZOMATO/zomato@hdfcbank	UPI878157815	DR	670.00		1,995,882.60
06-10-2023	UPI/115552747/OLA/ola@ybl	UPI803836787	DR	129.00		1,995,753.60
07-10-2023	POS/743519/FLIPKART INDIA/CARD **9348	POS88413805	DR	3,113.00		1,992,640.60
08-10-2023	SIP/AXISMUTUALFUND/SIP440356/MUTUAL FUND	MF6101473	DR	9,370.90		1,983,269.70
08-10-2023	POS/741424/MEESHO INDIA/CARD **7875	POS75153009	DR	1,054.00		1,982,215.70
08-10-2023	UPI/288045030/OLA/ola@ybl	UPI814748447	DR	94.00		1,982,121.70
09-10-2023	UPI/646283981/ZOMATO/zomato@hdfcbank	UPI817862791	DR	219.00		1,981,902.70
10-10-2023	POS/420597/ANNAPOORNA CBE/CARD **2755	POS52470011	DR	1,623.00		1,980,279.70
10-10-2023	POS/324419/JUNIOR KUPPANNA/CARD **7486	POS24129204	DR	1,537.00		1,978,742.70
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5726896985	ELEC433892	DR	1,641.00		1,977,101.70
13-10-2023	UPI/228635442/EATSURE/eatsure@hdfcbank	UPI498171117	DR	590.00		1,976,511.70
14-10-2023	POS/917369/AJO INDIA/CARD **9669	POS51958088	DR	635.00		1,975,876.70
14-10-2023	UPI/934108108/RECEIVED FROM/friend@upi	UPI850882371	CR		12,667.00	1,988,543.70
15-10-2023	POS/879328/A2B ADYAR ANANDA BHAVAN/CARD **4349	POS23155537	DR	1,641.00		1,986,902.70
15-10-2023	ATM/CASH WDL/S1AX6745/AXIS ATM THUDIYALUR	ATM39240334	DR	2,000.00		1,984,902.70
17-10-2023	NEFT/PPF/AC528695308/PPF DEPOSIT	PPF7054937	DR	1,500.00		1,983,402.70
17-10-2023	UPI/502395382/SWIGGY/swiggy@hdfcbank	UPI516514394	DR	744.00		1,982,658.70
17-10-2023	POS/645085/BHARAT PETROLEUM CBE/CARD **3045	FUEL25072503	DR	1,556.00		1,981,102.70
19-10-2023	UPI/962387572/DMART COIMBATORE/dmartcoimbatore@upi	UPI526381095	DR	3,893.00		1,977,209.70
20-10-2023	POS/764308/AMAZON INDIA/CARD **7140	POS26401972	DR	382.00		1,976,827.70
20-10-2023	ATM/CASH WDL/S1HD1308/HDFC ATM TRICHY ROAD	ATM71645634	DR	5,000.00		1,971,827.70
21-10-2023	UPI/405721187/VI RECHARGE/vi@paytm	UPI590262520	DR	449.00		1,971,378.70
22-10-2023	UPI/376485447/UBER/uber@ybl	UPI392919023	DR	138.00		1,971,240.70
23-10-2023	UPI/913853883/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133330783	DR	2,347.00		1,968,893.70
26-10-2023	ATM/CASH WDL/S1AX4882/AXIS ATM SAIBABA COLONY	ATM43870576	DR	5,000.00		1,963,893.70
27-10-2023	UPI/646331646/EATSURE/eatsure@hdfcbank	UPI138189113	DR	697.00		1,963,196.70
27-10-2023	UPI/285524043/EATSURE/eatsure@hdfcbank	UPI357699754	DR	184.00		1,963,012.70
27-10-2023	ATM/CASH WDL/S1IO9823/IOB ATM SUNGAM	ATM24257666	DR	5,000.00		1,958,012.70
27-10-2023	ATM/CASH WDL/S1AX9212/AXIS ATM TOWN HALL	ATM81996692	DR	2,000.00		1,956,012.70
28-10-2023	UPI/528485898/ZOMATO/zomato@hdfcbank	UPI547688294	DR	202.00		1,955,810.70
30-10-2023	NEFT-600304-GANGA HOSPITAL-SALARY OCT	NEFT21592791	CR		175,731.80	2,131,542.50
30-10-2023	POS/861577/MEESHO INDIA/CARD **7510	POS76196319	DR	1,766.00		2,129,776.50
31-10-2023	UPI/785343217/ZOMATO/zomato@hdfcbank	UPI723780680	DR	591.00		2,129,185.50
31-10-2023	POS/531297/INDIAN OIL AVINASHI RD/CARD **1577	FUEL38732690	DR	2,290.00		2,126,895.50
02-11-2023	SIP/AXISMUTUALFUND/SIP864487/MUTUAL FUND	MF2434418	DR	9,370.90		2,117,524.60
02-11-2023	UPI/161642655/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI176857237	DR	4,600.00		2,112,924.60
03-11-2023	UPI/283500241/INDANE GAS CBE/indane@ybl	UPI666475715	DR	990.00		2,111,934.60
03-11-2023	UPI/206839126/UBER/uber@ybl	UPI844867564	DR	110.00		2,111,824.60
05-11-2023	UPI/578468958/ZOMATO/zomato@hdfcbank	UPI937924320	DR	284.00		2,111,540.60
06-11-2023	UPI/831307447/NILGIRIS CBE/nilgirisbe@upi	UPI232272671	DR	3,955.00		2,107,585.60
06-11-2023	UPI/516897883/EATSURE/eatsure@hdfcbank	UPI785486601	DR	383.00		2,107,202.60
07-11-2023	UPI/813431402/UBER/uber@ybl	UPI181597527	DR	347.00		2,106,855.60
08-11-2023	UPI/961358126/ZOMATO/zomato@hdfcbank	UPI297068022	DR	359.00		2,106,496.60
08-11-2023	UPI/349341680/SWIGGY/swiggy@hdfcbank	UPI716433299	DR	631.00		2,105,865.60
08-11-2023	UPI/221945473/BOOKMYSHOW/bms@axisbank	UPI147533228	DR	596.00		2,105,269.60
09-11-2023	ATM/CASH WDL/S1HD2680/HDFC ATM SINGANALLUR	ATM93388660	DR	2,000.00		2,103,269.60
10-11-2023	ATM/CASH WDL/S1CA2445/CANARA ATM RS PURAM	ATM54386069	DR	2,000.00		2,101,269.60
11-11-2023	POS/556538/MEESHO INDIA/CARD **6548	POS51687374	DR	980.00		2,100,289.60
11-11-2023	POS/871454/MEESHO INDIA/CARD **2267	POS20999501	DR	2,116.00		2,098,173.60
11-11-2023	POS/682494/FLIPKART INDIA/CARD **8592	POS83704013	DR	3,149.00		2,095,024.60
11-11-2023	ATM/CASH WDL/S1AX7697/AXIS ATM SAIBABA COLONY	ATM66955925	DR	1,000.00		2,094,024.60
12-11-2023	NEFT/PPF/AC922091759/PPF DEPOSIT	PPF1903290	DR	1,500.00		2,092,524.60
12-11-2023	UPI/766880486/SWIGGY/swiggy@hdfcbank	UPI793571531	DR	184.00		2,092,340.60
13-11-2023	ACH/DEBIT/HOTSTAR/SUB78896969	SUB954038	DR	499.00		2,091,841.60
14-11-2023	POS/217877/MEESHO INDIA/CARD **8663	POS85481166	DR	702.00		2,091,139.60
14-11-2023	UPI/549595388/OLA/ola@ybl	UPI364511489	DR	310.00		2,090,829.60
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3121655348	ELEC164398	DR	1,573.00		2,089,256.60
16-11-2023	UPI/827025028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640743830	DR	2,707.00		2,086,549.60
17-11-2023	UPI/999999668/SWIGGY/swiggy@hdfcbank	UPI285296021	DR	296.00		2,086,253.60
18-11-2023	POS/333339/MYNTRA INDIA/CARD **1559	POS18971453	DR	2,615.00		2,083,638.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	POS/395112/BHARAT PETROLEUM CBE/CARD **5784	FUEL60697658	DR	2,347.00		2,081,291.60
21-11-2023	UPI/548726167/JIO RECHARGE/jio@paytm	UPI390200829	DR	699.00		2,080,592.60
21-11-2023	UPI/974325113/NILGIRIS CBE/nilgirisbe@upi	UPI407544162	DR	3,776.00		2,076,816.60
21-11-2023	ATM/CASH WDL/S1HD6809/HDFC ATM SINGANALLUR	ATM48002257	DR	10,000.00		2,066,816.60
21-11-2023	UPI/402218158/RECEIVED FROM/friend@upi	UPI478981755	CR		5,534.00	2,072,350.60
22-11-2023	UPI/348424590/DMART COIMBATORE/dmartcoimbatore@upi	UPI866689268	DR	4,513.00		2,067,837.60
22-11-2023	UPI/542032105/ZOMATO/zomato@hdfcbank	UPI446223172	DR	419.00		2,067,418.60
22-11-2023	UPI/987601263/SWIGGY/swiggy@hdfcbank	UPI252196627	DR	225.00		2,067,193.60
24-11-2023	POS/492001/MYNTRA INDIA/CARD **4144	POS70557263	DR	2,227.00		2,064,966.60
24-11-2023	UPI/396873722/SWIGGY/swiggy@hdfcbank	UPI565547918	DR	568.00		2,064,398.60
24-11-2023	UPI/130105963/EATSURE/eatsure@hdfcbank	UPI317926889	DR	334.00		2,064,064.60
24-11-2023	POS/871517/SHREE ANANDHAAS/CARD **7645	POS19429693	DR	1,320.00		2,062,744.60
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX2770/PAYMENT	CC65181218	DR	36,465.74		2,026,278.86
25-11-2023	POS/969124/HP PETROL RS PURAM/CARD **9078	FUEL91205963	DR	2,475.00		2,023,803.86
27-11-2023	POS/694444/SREE ANNAPOORNA/CARD **5158	POS85697330	DR	1,521.00		2,022,282.86
29-11-2023	NEFT-330703-GANGA HOSPITAL-SALARY NOV	NEFT70193563	CR		184,031.14	2,206,314.00
29-11-2023	UPI/476909391/EATSURE/eatsure@hdfcbank	UPI294500199	DR	357.00		2,205,957.00
01-12-2023	ATM/CASH WDL/S1CA7473/CANARA ATM SAIBABA COLONY	ATM72462222	DR	5,000.00		2,200,957.00
02-12-2023	POS/642565/MEESHO INDIA/CARD **2041	POS62699539	DR	415.00		2,200,542.00
03-12-2023	ATM/CASH WDL/S1AX5075/AXIS ATM SAIBABA COLONY	ATM16852386	DR	2,000.00		2,198,542.00
03-12-2023	UPI/612005112/UBER/uber@ybl	UPI947263291	DR	311.00		2,198,231.00
03-12-2023	ACH/DEBIT/AMAZON PRIME/SUB21472955	SUB710453	DR	299.00		2,197,932.00
04-12-2023	UPI/706625878/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI773115819	DR	1,892.00		2,196,040.00
04-12-2023	UPI/873915956/DMART COIMBATORE/dmartcoimbatore@upi	UPI602087295	DR	4,494.00		2,191,546.00
04-12-2023	UPI/153917045/RAPIDO/rapido@ybl	UPI976587820	DR	204.00		2,191,342.00
05-12-2023	POS/802139/MEESHO INDIA/CARD **6755	POS67786848	DR	2,720.00		2,188,622.00
06-12-2023	UPI/575497196/ZOMATO/zomato@hdfcbank	UPI352232658	DR	195.00		2,188,427.00
06-12-2023	UPI/913807525/MEDPLUS CBE/medpluscbe@ybl	UPI839081693	DR	402.00		2,188,025.00
07-12-2023	SIP/AXISMUTUALFUND/SIP380356/MUTUAL FUND	MF8485612	DR	9,370.90		2,178,654.10
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86955973	NET868756	DR	599.00		2,178,055.10
08-12-2023	UPI/247537667/ZOMATO/zomato@hdfcbank	UPI126596953	DR	521.00		2,177,534.10
09-12-2023	ATM/CASH WDL/S1IO1713/IOB ATM THUDIYALUR	ATM23261709	DR	5,000.00		2,172,534.10
09-12-2023	UPI/902070550/OLA/ola@ybl	UPI823339480	DR	349.00		2,172,185.10
10-12-2023	NEFT/PPF/AC966902382/PPF DEPOSIT	PPF8071659	DR	1,500.00		2,170,685.10
10-12-2023	UPI/395552535/EATSURE/eatsure@hdfcbank	UPI120013930	DR	497.00		2,170,188.10
10-12-2023	UPI/475474173/SWIGGY/swiggy@hdfcbank	UPI152246330	DR	709.00		2,169,479.10
12-12-2023	ATM/CASH WDL/S1CA7299/CANARA ATM VADAVALLI	ATM36332135	DR	1,000.00		2,168,479.10
13-12-2023	UPI/201191613/RAPIDO/rapido@ybl	UPI703259850	DR	106.00		2,168,373.10
14-12-2023	UPI/758294272/MORE SUPERMARKET/moresupermarket@upi	UPI696073142	DR	3,704.00		2,164,669.10
14-12-2023	UPI/610972087/UBER/uber@ybl	UPI302468219	DR	206.00		2,164,463.10
16-12-2023	POS/697559/MEESHO INDIA/CARD **9897	POS26935352	DR	2,182.00		2,162,281.10
17-12-2023	UPI/421295595/RAPIDO/rapido@ybl	UPI200023561	DR	328.00		2,161,953.10
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX4446/PAYMENT	CC18637432	DR	34,911.85		2,127,041.25
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2614495727	ELEC996110	DR	1,419.00		2,125,622.25
19-12-2023	POS/703738/SHREE ANANDHAAS/CARD **2846	POS56017262	DR	1,163.00		2,124,459.25
20-12-2023	ATM/CASH WDL/S1AX8409/AXIS ATM THUDIYALUR	ATM29374810	DR	5,000.00		2,119,459.25
20-12-2023	UPI/762663873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI628578113	DR	573.00		2,118,886.25
21-12-2023	UPI/965939853/VI RECHARGE/vi@paytm	UPI831701062	DR	399.00		2,118,487.25
24-12-2023	UPI/815732302/DMART COIMBATORE/dmartcoimbatore@upi	UPI209063943	DR	1,238.00		2,117,249.25
25-12-2023	POS/363273/MYNTRA INDIA/CARD **3215	POS58835860	DR	1,379.00		2,115,870.25
26-12-2023	UPI/572892485/ZOMATO/zomato@hdfcbank	UPI264876477	DR	714.00		2,115,156.25
27-12-2023	POS/750360/MYNTRA INDIA/CARD **1344	POS66125944	DR	932.00		2,114,224.25
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG242579	DR	17.70		2,114,206.55
28-12-2023	UPI/486187015/MORE SUPERMARKET/moresupermarket@upi	UPI619166338	DR	3,817.00		2,110,389.55
29-12-2023	UPI/827498041/ZOMATO/zomato@hdfcbank	UPI968313045	DR	333.00		2,110,056.55
30-12-2023	POS/395093/MYNTRA INDIA/CARD **9162	POS83695793	DR	3,035.00		2,107,021.55
30-12-2023	UPI/675713983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965743582	DR	215.00		2,106,806.55
31-12-2023	POS/781073/FLIPKART INDIA/CARD **4423	POS38348009	DR	2,247.00		2,104,559.55
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT287223	CR		12,012.58	2,116,572.13
01-01-2024	NEFT-751405-GANGA HOSPITAL-SALARY DEC	NEFT62133065	CR		183,550.89	2,300,123.02
01-01-2024	UPI/519025567/RAPIDO/rapido@ybl	UPI880288710	DR	389.00		2,299,734.02
02-01-2024	ATM/CASH WDL/S1O2408/IOB ATM UKKADAM	ATM57125542	DR	2,000.00		2,297,734.02
03-01-2024	ATM/CASH WDL/S1AX5133/AXIS ATM PEELAMEDU	ATM60773733	DR	2,000.00		2,295,734.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69414742	NET231797	DR	599.00		2,295,135.02
04-01-2024	POS/874446/AJIO INDIA/CARD **9709	POS36254826	DR	3,105.00		2,292,030.02
04-01-2024	UPI/592043036/SWIGGY/swiggy@hdfcbank	UPI941203444	DR	519.00		2,291,511.02
05-01-2024	UPI/148650397/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI114045651	DR	1,256.00		2,290,255.02
05-01-2024	UPI/364857140/SWIGGY/swiggy@hdfcbank	UPI934042244	DR	506.00		2,289,749.02
05-01-2024	UPI/413600564/UBER/uber@ybl	UPI177776826	DR	365.00		2,289,384.02
06-01-2024	UPI/213423658/RAPIDO/rapido@ybl	UPI768486002	DR	386.00		2,288,998.02
06-01-2024	UPI/330118957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119407646	DR	293.00		2,288,705.02
07-01-2024	POS/426283/AJIO INDIA/CARD **3937	POS95803859	DR	3,446.00		2,285,259.02
07-01-2024	UPI/511903483/OLA/ola@ybl	UPI880127658	DR	101.00		2,285,158.02
08-01-2024	POS/226822/AMAZON INDIA/CARD **4198	POS61227035	DR	8,474.00		2,276,684.02
09-01-2024	SIP/AXISMUTUALFUND/SIP896806/MUTUAL FUND	MF7748790	DR	9,796.85		2,266,887.17
09-01-2024	UPI/507237264/SWIGGY/swiggy@hdfcbank	UPI931931823	DR	376.00		2,266,511.17
09-01-2024	NEFT/594261/HEALTH INSURANCE/PREMIUM	INS51723335	DR	18,729.00		2,247,782.17
10-01-2024	NEFT/PPF/AC628549796/PPF DEPOSIT	PPF8027934	DR	1,500.00		2,246,282.17
10-01-2024	POS/341393/FLIPKART INDIA/CARD **2279	POS85239763	DR	22,884.00		2,223,398.17
10-01-2024	UPI/312603573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179369599	DR	2,696.00		2,220,702.17
11-01-2024	UPI/248265444/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973290005	DR	3,809.00		2,216,893.17
12-01-2024	UPI/564038825/ZOMATO/zomato@hdfcbank	UPI524728235	DR	671.00		2,216,222.17
12-01-2024	ATM/CASH WDL/S1SB4741/SBI ATM GANAPATHY	ATM44415167	DR	10,000.00		2,206,222.17
13-01-2024	POS/388939/MEESHO INDIA/CARD **9633	POS66908299	DR	558.00		2,205,664.17
13-01-2024	UPI/876802341/EATSURE/eatsure@hdfcbank	UPI429336443	DR	792.00		2,204,872.17
14-01-2024	UPI/673518080/EATSURE/eatsure@hdfcbank	UPI470366565	DR	735.00		2,204,137.17
14-01-2024	UPI/955212855/RAPIDO/rapido@ybl	UPI976394196	DR	395.00		2,203,742.17
15-01-2024	UPI/610522524/EATSURE/eatsure@hdfcbank	UPI358003710	DR	605.00		2,203,137.17
15-01-2024	UPI/467843812/OLA/ola@ybl	UPI132368661	DR	252.00		2,202,885.17
15-01-2024	UPI/900776528/UBER/uber@ybl	UPI180233201	DR	174.00		2,202,711.17
15-01-2024	UPI/839491562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661365259	DR	235.00		2,202,476.17
17-01-2024	POS/475890/AMAZON INDIA/CARD **7200	POS54025491	DR	1,460.00		2,201,016.17
17-01-2024	UPI/569148868/SWIGGY/swiggy@hdfcbank	UPI436006609	DR	489.00		2,200,527.17
18-01-2024	POS/678113/MEESHO INDIA/CARD **4465	POS76582770	DR	1,042.00		2,199,485.17
18-01-2024	UPI/515127266/DMART COIMBATORE/dmartcoimbatore@upi	UPI640736497	DR	1,280.00		2,198,205.17
19-01-2024	UPI/819293685/SWIGGY/swiggy@hdfcbank	UPI867832852	DR	208.00		2,197,997.17
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2101370632	ELEC838592	DR	1,269.00		2,196,728.17
21-01-2024	POS/146490/JUNIOR KUPPANNA/CARD **9909	POS30222864	DR	1,393.00		2,195,335.17
22-01-2024	UPI/171180361/VI RECHARGE/vi@paytm	UPI996861751	DR	699.00		2,194,636.17
22-01-2024	UPI/520351415/DMART COIMBATORE/dmartcoimbatore@upi	UPI745181475	DR	3,677.00		2,190,959.17
22-01-2024	UPI/469631254/ZOMATO/zomato@hdfcbank	UPI975371891	DR	740.00		2,190,219.17
22-01-2024	UPI/620757585/EATSURE/eatsure@hdfcbank	UPI380915574	DR	519.00		2,189,700.17
23-01-2024	POS/475806/AMAZON INDIA/CARD **2300	POS24498584	DR	593.00		2,189,107.17
26-01-2024	UPI/412415475/OLA/ola@ybl	UPI718214378	DR	290.00		2,188,817.17
27-01-2024	UPI/472502929/INDANE GAS CBE/indane@ybl	UPI808309255	DR	984.00		2,187,833.17
27-01-2024	UPI/632614885/EATSURE/eatsure@hdfcbank	UPI126889158	DR	538.00		2,187,295.17
28-01-2024	NEFT-482835-GANGA HOSPITAL-SALARY JAN	NEFT53982993	CR		202,909.18	2,390,204.35
30-01-2024	POS/166107/MEESHO INDIA/CARD **3908	POS46946800	DR	970.00		2,389,234.35
01-02-2024	POS/202305/AMAZON INDIA/CARD **5356	POS34681009	DR	3,242.00		2,385,992.35
01-02-2024	UPI/428466257/RAPIDO/rapido@ybl	UPI180028358	DR	258.00		2,385,734.35
02-02-2024	UPI/536157701/EATSURE/eatsure@hdfcbank	UPI210280991	DR	760.00		2,384,974.35
04-02-2024	SIP/AXISMUTUALFUND/SIP905569/MUTUAL FUND	MF6514529	DR	9,796.85		2,375,177.50
04-02-2024	UPI/113255950/OLA/ola@ybl	UPI765908831	DR	171.00		2,375,006.50
05-02-2024	POS/401099/AMAZON INDIA/CARD **6136	POS52151130	DR	2,403.00		2,372,603.50
05-02-2024	UPI/164858774/SWIGGY/swiggy@hdfcbank	UPI860196597	DR	700.00		2,371,903.50
06-02-2024	UPI/911955582/RAPIDO/rapido@ybl	UPI833315874	DR	201.00		2,371,702.50
07-02-2024	UPI/804160479/UBER/uber@ybl	UPI151912349	DR	367.00		2,371,335.50
08-02-2024	POS/893574/MEESHO INDIA/CARD **3468	POS26163252	DR	3,335.00		2,368,000.50
10-02-2024	POS/456477/FLIPKART INDIA/CARD **4116	POS33807701	DR	432.00		2,367,568.50
10-02-2024	ATM/CASH WDL/S1AX1016/AXIS ATM TOWN HALL	ATM17364270	DR	1,000.00		2,366,568.50
10-02-2024	NEFT/309101/FAMILY SUPPORT/TRANSFER	NEFT58016728	DR	8,674.00		2,357,894.50
11-02-2024	POS/720285/FLIPKART INDIA/CARD **3326	POS95007595	DR	3,302.00		2,354,592.50
11-02-2024	UPI/913667954/SWIGGY/swiggy@hdfcbank	UPI971639326	DR	176.00		2,354,416.50
11-02-2024	UPI/425637178/ZOMATO/zomato@hdfcbank	UPI602944726	DR	339.00		2,354,077.50
11-02-2024	UPI/615917817/ZOMATO/zomato@hdfcbank	UPI890704709	DR	503.00		2,353,574.50
11-02-2024	POS/813804/KOVAI BIRIYANI/CARD **3101	POS44951668	DR	667.00		2,352,907.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2024	POS/243698/JUNIOR KUPPANNA/CARD **4329	POS62290412	DR	1,264.00		2,351,643.50
16-02-2024	UPI/298828119/EATSURE/eatsure@hdfcbank	UPI521235895	DR	377.00		2,351,266.50
16-02-2024	UPI/223842164/ZOMATO/zomato@hdfcbank	UPI854844266	DR	326.00		2,350,940.50
16-02-2024	UPI/842385334/SWIGGY/swiggy@hdfcbank	UPI932944147	DR	562.00		2,350,378.50
17-02-2024	NEFT/PPF/AC561719483/PPF DEPOSIT	PPF8945040	DR	1,500.00		2,348,878.50
17-02-2024	UPI/301109689/JIO RECHARGE/jio@paytm	UPI487303664	DR	399.00		2,348,479.50
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1304302616	ELEC756215	DR	1,372.00		2,347,107.50
18-02-2024	POS/857151/MYNTRA INDIA/CARD **2172	POS96092805	DR	23,237.00		2,323,870.50
18-02-2024	POS/849390/BHARAT PETROLEUM CBE/CARD **4179	FUEL33783402	DR	2,845.00		2,321,025.50
19-02-2024	POS/761144/MYNTRA INDIA/CARD **5079	POS34612390	DR	1,253.00		2,319,772.50
19-02-2024	ATM/CASH WDL/S1AX4686/AXIS ATM METTUPALAYAM ROAD	ATM66461622	DR	2,000.00		2,317,772.50
19-02-2024	ATM/CASH WDL/S1AX1910/AXIS ATM GANDHIPURAM	ATM13938639	DR	2,000.00		2,315,772.50
19-02-2024	UPI/516436671/RAPIDO/rapido@ybl	UPI376363256	DR	100.00		2,315,672.50
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7473/PAYMENT	CC27340201	DR	30,995.35		2,284,677.15
20-02-2024	UPI/802351406/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI185421780	DR	4,517.00		2,280,160.15
21-02-2024	UPI/848059771/UBER/uber@ybl	UPI618945769	DR	221.00		2,279,939.15
23-02-2024	POS/375025/AJIO INDIA/CARD **8610	POS18184847	DR	2,171.00		2,277,768.15
23-02-2024	POS/454853/A2B ADYAR ANANDA BHAVAN/CARD **4696	POS86840903	DR	845.00		2,276,923.15
24-02-2024	POS/670239/AMAZON INDIA/CARD **3562	POS69757550	DR	959.00		2,275,964.15
24-02-2024	POS/104979/SREE ANNAPOORNA/CARD **8950	POS19407134	DR	1,621.00		2,274,343.15
25-02-2024	ATM/CASH WDL/S1AX8815/AXIS ATM TOWN HALL	ATM46368670	DR	5,000.00		2,269,343.15
26-02-2024	UPI/646882257/NILGIRIS CBE/nilgirisbe@upi	UPI937697724	DR	2,817.00		2,266,526.15
27-02-2024	POS/324158/HP PETROL RS PURAM/CARD **7126	FUEL54784000	DR	2,590.00		2,263,936.15
28-02-2024	UPI/959174386/ZOMATO/zomato@hdfcbank	UPI629225422	DR	292.00		2,263,644.15
29-02-2024	UPI/277790951/EATSURE/eatsure@hdfcbank	UPI491877369	DR	661.00		2,262,983.15
01-03-2024	NEFT-783089-GANGA HOSPITAL-SALARY FEB	NEFT33519663	CR		198,186.05	2,461,169.20
01-03-2024	SIP/AXISMUTUALFUND/SIP524924/MUTUAL FUND	MF6079742	DR	9,796.85		2,451,372.35
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49756213	NET958351	DR	999.00		2,450,373.35
01-03-2024	POS/829119/INDIAN OIL GANDHIPURAM/CARD **4622	FUEL94937030	DR	1,288.00		2,449,085.35
01-03-2024	UPI/995537200/OLA/ola@ybl	UPI521762320	DR	211.00		2,448,874.35
02-03-2024	UPI/852217703/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI344880958	DR	4,102.00		2,444,772.35
03-03-2024	NEFT/159169/FAMILY SUPPORT/TRANSFER	NEFT46775723	DR	13,624.00		2,431,148.35
04-03-2024	UPI/565429091/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI485162342	DR	2,692.00		2,428,456.35
05-03-2024	POS/975051/FLIPKART INDIA/CARD **1608	POS59947889	DR	2,670.00		2,425,786.35
05-03-2024	ATM/CASH WDL/S1AX9565/AXIS ATM TOWN HALL	ATM16251931	DR	3,000.00		2,422,786.35
05-03-2024	ACH/DEBIT/HOTSTAR/SUB37646719	SUB940122	DR	499.00		2,422,287.35
05-03-2024	UPI/728642908/BOOKMYSHOW/bms@axisbank	UPI904700697	DR	983.00		2,421,304.35
06-03-2024	POS/358981/FLIPKART INDIA/CARD **4093	POS52559171	DR	3,028.00		2,418,276.35
08-03-2024	POS/604144/MEESHO INDIA/CARD **1745	POS89917983	DR	542.00		2,417,734.35
08-03-2024	UPI/762849063/ZOMATO/zomato@hdfcbank	UPI133281199	DR	579.00		2,417,155.35
09-03-2024	POS/243238/MYNTRA INDIA/CARD **5301	POS89133232	DR	2,769.00		2,414,386.35
09-03-2024	POS/507209/INDIAN OIL AVINASHI RD/CARD **4375	FUEL64163165	DR	1,072.00		2,413,314.35
09-03-2024	ATM/CASH WDL/S1AX7921/AXIS ATM TOWN HALL	ATM31217392	DR	3,000.00		2,410,314.35
10-03-2024	POS/224183/AMAZON INDIA/CARD **5553	POS15624935	DR	3,412.00		2,406,902.35
10-03-2024	UPI/971453539/ZOMATO/zomato@hdfcbank	UPI980187141	DR	477.00		2,406,425.35
13-03-2024	POS/931705/SHREE ANANDHAAS/CARD **2378	POS21958838	DR	1,279.00		2,405,146.35
14-03-2024	UPI/315874155/EATSURE/eatsure@hdfcbank	UPI932142865	DR	504.00		2,404,642.35
14-03-2024	UPI/322021187/ZOMATO/zomato@hdfcbank	UPI292919165	DR	250.00		2,404,392.35
15-03-2024	UPI/136189069/AIRTEL RECHARGE/airtel@paytm	UPI639537374	DR	299.00		2,404,093.35
15-03-2024	POS/477168/AJIO INDIA/CARD **5431	POS47926038	DR	1,377.00		2,402,716.35
15-03-2024	UPI/433478013/EATSURE/eatsure@hdfcbank	UPI906883798	DR	454.00		2,402,262.35
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3090/PAYMENT	CC19415717	DR	13,970.95		2,388,291.40
16-03-2024	UPI/775723534/SWIGGY/swiggy@hdfcbank	UPI748255709	DR	316.00		2,387,975.40
17-03-2024	POS/169798/FLIPKART INDIA/CARD **6207	POS43960678	DR	692.00		2,387,283.40
17-03-2024	POS/296350/AMAZON INDIA/CARD **4684	POS42302476	DR	2,073.00		2,385,210.40
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4984277900	ELEC753062	DR	2,738.00		2,382,472.40
18-03-2024	POS/954435/AJIO INDIA/CARD **1278	POS75612857	DR	1,265.00		2,381,207.40
20-03-2024	NEFT/PPF/AC807363566/PPF DEPOSIT	PPF6102868	DR	1,500.00		2,379,707.40
20-03-2024	UPI/755547718/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498711744	DR	2,218.00		2,377,489.40
25-03-2024	POS/222693/BHARAT PETROLEUM CBE/CARD **6019	FUEL31777237	DR	3,183.00		2,374,306.40
26-03-2024	POS/547214/JUNIOR KUPPANNA/CARD **7598	POS75033166	DR	1,645.00		2,372,661.40
26-03-2024	POS/306434/HP PETROL RS PURAM/CARD **8109	FUEL17161717	DR	1,351.00		2,371,310.40
26-03-2024	UPI/626251255/OLA/ola@ybl	UPI285543841	DR	378.00		2,370,932.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	UPI/908278024/ZOMATO/zomato@hdfcbank	UPI395382182	DR	513.00		2,370,419.40
27-03-2024	ATM/CASH WDL/S1IC4493/ICICI ATM VADAVALLI	ATM12280563	DR	5,000.00		2,365,419.40
28-03-2024	NEFT-987593-GANGA HOSPITAL-SALARY MAR	NEFT48513556	CR		199,473.95	2,564,893.35
30-03-2024	UPI/916085396/UBER/uber@ybl	UPI495001044	DR	259.00		2,564,634.35
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG167105	DR	17.70		2,564,616.65
31-03-2024	UPI/870515369/SWIGGY/swiggy@hdfcbank	UPI964551740	DR	693.00		2,563,923.65
31-03-2024	UPI/479990849/ZOMATO/zomato@hdfcbank	UPI981613386	DR	705.00		2,563,218.65
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT149429	CR		13,456.90	2,576,675.55
01-04-2024	POS/507397/FLIPKART INDIA/CARD **2058	POS89131274	DR	9,572.00		2,567,103.55
01-04-2024	UPI/362841273/UBER/uber@ybl	UPI153063328	DR	349.00		2,566,754.55
01-04-2024	ACH/DEBIT/AMAZON PRIME/SUB93590233	SUB635103	DR	299.00		2,566,455.55
02-04-2024	UPI/117289358/SWIGGY/swiggy@hdfcbank	UPI124438907	DR	169.00		2,566,286.55
03-04-2024	ATM/CASH WDL/S1AX6704/AXIS ATM SARAVANAMPATTI	ATM32536651	DR	10,000.00		2,556,286.55
04-04-2024	UPI/508414958/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932893865	DR	4,487.00		2,551,799.55
04-04-2024	UPI/267297136/OLA/ola@ybl	UPI725722649	DR	387.00		2,551,412.55
05-04-2024	UPI/723029744/EATSURE/eatsure@hdfcbank	UPI963489398	DR	249.00		2,551,163.55
05-04-2024	UPI/778153033/SWIGGY/swiggy@hdfcbank	UPI516089863	DR	646.00		2,550,517.55
06-04-2024	SIP/AXISMUTUALFUND/SIP595190/MUTUAL FUND	MF4698326	DR	9,796.85		2,540,720.70
06-04-2024	POS/674543/AJO INDIA/CARD **6456	POS17105058	DR	1,243.00		2,539,477.70
06-04-2024	UPI/745150267/EATSURE/eatsure@hdfcbank	UPI312460115	DR	699.00		2,538,778.70
07-04-2024	UPI/564657225/ZOMATO/zomato@hdfcbank	UPI274995800	DR	166.00		2,538,612.70
07-04-2024	UPI/307858486/SWIGGY/swiggy@hdfcbank	UPI327567388	DR	571.00		2,538,041.70
09-04-2024	POS/721605/AMAZON INDIA/CARD **3074	POS17558043	DR	2,582.00		2,535,459.70
09-04-2024	UPI/770830159/ZOMATO/zomato@hdfcbank	UPI754083005	DR	573.00		2,534,886.70
11-04-2024	UPI/577651947/UBER/uber@ybl	UPI640336952	DR	120.00		2,534,766.70
12-04-2024	NEFT/PPF/AC398852470/PPF DEPOSIT	PPF2133551	DR	1,500.00		2,533,266.70
12-04-2024	POS/510412/MEESHO INDIA/CARD **3629	POS97182902	DR	446.00		2,532,820.70
13-04-2024	UPI/699585088/MORE SUPERMARKET/moresupermarket@upi	UPI102103648	DR	1,958.00		2,530,862.70
15-04-2024	UPI/963146493/JIO RECHARGE/jio@paytm	UPI359895182	DR	599.00		2,530,263.70
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1396942752	ELEC277744	DR	3,144.00		2,527,119.70
19-04-2024	UPI/768708930/NETMEDS CBE/netmedscbe@ybl	UPI754760472	DR	989.00		2,526,130.70
20-04-2024	POS/398133/MEESHO INDIA/CARD **1081	POS12099166	DR	21,750.00		2,504,380.70
20-04-2024	POS/360503/MYNTRA INDIA/CARD **9486	POS21250553	DR	2,596.00		2,501,784.70
20-04-2024	UPI/885852190/SWIGGY/swiggy@hdfcbank	UPI690488563	DR	307.00		2,501,477.70
20-04-2024	ATM/CASH WDL/S1IC7066/ICICI ATM SUNGAM	ATM64318949	DR	5,000.00		2,496,477.70
20-04-2024	UPI/786360103/NETMEDS CBE/netmedscbe@ybl	UPI762331572	DR	534.00		2,495,943.70
22-04-2024	POS/229348/FLIPKART INDIA/CARD **8630	POS13950280	DR	1,958.00		2,493,985.70
22-04-2024	POS/271198/KOVAI BIRIYANI/CARD **4615	POS98401756	DR	1,236.00		2,492,749.70
22-04-2024	UPI/125202915/RAPIDO/rapido@ybl	UPI232094103	DR	338.00		2,492,411.70
23-04-2024	UPI/674004101/UBER/uber@ybl	UPI350577511	DR	110.00		2,492,301.70
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5432/PAYMENT	CC65225865	DR	28,822.31		2,463,479.39
26-04-2024	UPI/457150177/MEDPLUS CBE/medpluscbe@ybl	UPI210874179	DR	874.00		2,462,605.39
27-04-2024	UPI/819331294/DMART COIMBATORE/dmartcoimbatore@upi	UPI182788691	DR	1,501.00		2,461,104.39
27-04-2024	UPI/997602840/EATSURE/eatsure@hdfcbank	UPI114813340	DR	246.00		2,460,858.39
28-04-2024	POS/331889/MEESHO INDIA/CARD **4207	POS91148695	DR	1,904.00		2,458,954.39
01-05-2024	NEFT-402434-GANGA HOSPITAL-SALARY APR	NEFT76411806	CR		202,872.19	2,661,826.58
01-05-2024	UPI/823037472/DMART COIMBATORE/dmartcoimbatore@upi	UPI766190985	DR	4,364.00		2,657,462.58
02-05-2024	UPI/994018842/ZOMATO/zomato@hdfcbank	UPI517926400	DR	409.00		2,657,053.58
02-05-2024	POS/577182/INDIAN OIL AVINASHI RD/CARD **2555	FUEL38694049	DR	3,271.00		2,653,782.58
02-05-2024	UPI/698785155/RAPIDO/rapido@ybl	UPI245321404	DR	373.00		2,653,409.58
03-05-2024	UPI/405209279/ZOMATO/zomato@hdfcbank	UPI759668968	DR	401.00		2,653,008.58
04-05-2024	SIP/AXISMUTUALFUND/SIP181322/MUTUAL FUND	MF6215643	DR	9,796.85		2,643,211.73
05-05-2024	UPI/658667543/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI119527484	DR	3,648.00		2,639,563.73
06-05-2024	POS/368337/BHARAT PETROLEUM CBE/CARD **5957	FUEL41081911	DR	1,551.00		2,638,012.73
07-05-2024	POS/650795/AMAZON INDIA/CARD **2628	POS45896887	DR	2,470.00		2,635,542.73
07-05-2024	UPI/608761325/ZOMATO/zomato@hdfcbank	UPI799806329	DR	210.00		2,635,332.73
09-05-2024	UPI/678645223/ZOMATO/zomato@hdfcbank	UPI595357586	DR	578.00		2,634,754.73
10-05-2024	POS/744317/MYNTRA INDIA/CARD **5940	POS57277710	DR	1,790.00		2,632,964.73
10-05-2024	UPI/473049848/RAPIDO/rapido@ybl	UPI427953935	DR	261.00		2,632,703.73
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1189266933	ELEC137064	DR	2,712.00		2,629,991.73
13-05-2024	UPI/815031863/MORE SUPERMARKET/moresupermarket@upi	UPI591211837	DR	3,068.00		2,626,923.73
14-05-2024	POS/536040/MYNTRA INDIA/CARD **1607	POS90036082	DR	878.00		2,626,045.73
16-05-2024	POS/927886/MEESHO INDIA/CARD **4342	POS69283002	DR	2,595.00		2,623,450.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2024	UPI/623550689/EATSURE/eatsure@hdfcbank	UPI457349799	DR	642.00		2,622,808.73
16-05-2024	UPI/893414943/BOOKMYSHOW/bms@axisbank	UPI578597756	DR	496.00		2,622,312.73
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3831/PAYMENT	CC86785578	DR	22,344.83		2,599,967.90
17-05-2024	UPI/418842294/UBER/uber@ybl	UPI143204500	DR	288.00		2,599,679.90
18-05-2024	POS/537412/MEESHO INDIA/CARD **6592	POS56478877	DR	1,426.00		2,598,253.90
18-05-2024	UPI/764125753/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316347368	DR	2,823.00		2,595,430.90
18-05-2024	UPI/708970868/EATSURE/eatsure@hdfcbank	UPI274492178	DR	531.00		2,594,899.90
18-05-2024	UPI/449218212/SWIGGY/swiggy@hdfcbank	UPI305098496	DR	486.00		2,594,413.90
19-05-2024	NEFT/PPF/AC171026440/PPF DEPOSIT	PPF6402766	DR	1,500.00		2,592,913.90
19-05-2024	UPI/507223688/SWIGGY/swiggy@hdfcbank	UPI384713799	DR	317.00		2,592,596.90
19-05-2024	POS/603848/A2B ADYAR ANANDA BHAVAN/CARD **9895	POS31658006	DR	837.00		2,591,759.90
20-05-2024	POS/451818/INDIAN OIL GANDHIPURAM/CARD **9957	FUEL85948032	DR	1,441.00		2,590,318.90
20-05-2024	UPI/729648272/OLA/ola@ybl	UPI538765960	DR	380.00		2,589,938.90
21-05-2024	UPI/728373547/INDANE GAS CBE/indane@ybl	UPI628027623	DR	1,041.00		2,588,897.90
22-05-2024	UPI/402826761/VI RECHARGE/vi@paytm	UPI482682026	DR	699.00		2,588,198.90
22-05-2024	UPI/826097399/OLA/ola@ybl	UPI895424531	DR	139.00		2,588,059.90
23-05-2024	POS/974802/AJO INDIA/CARD **1660	POS64410754	DR	1,856.00		2,586,203.90
24-05-2024	UPI/514281150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298406328	DR	1,341.00		2,584,862.90
24-05-2024	ATM/CASH WDL/S1AX2762/AXIS ATM KALAPATTI	ATM17095410	DR	5,000.00		2,579,862.90
25-05-2024	UPI/648153833/SWIGGY/swiggy@hdfcbank	UPI954438780	DR	560.00		2,579,302.90
26-05-2024	POS/433354/AMAZON INDIA/CARD **7164	POS75450545	DR	437.00		2,578,865.90
26-05-2024	UPI/399939200/ZOMATO/zomato@hdfcbank	UPI143458865	DR	490.00		2,578,375.90
26-05-2024	UPI/642825324/UBER/uber@ybl	UPI499195642	DR	243.00		2,578,132.90
26-05-2024	UPI/573143807/RAPIDO/rapido@ybl	UPI872278439	DR	159.00		2,577,973.90
27-05-2024	POS/897537/AMAZON INDIA/CARD **2719	POS87562633	DR	6,190.00		2,571,783.90
27-05-2024	ATM/CASH WDL/S1AX9524/AXIS ATM RACE COURSE	ATM31723909	DR	1,000.00		2,570,783.90
28-05-2024	NEFT-588596-GANGA HOSPITAL-SALARY MAY	NEFT50590153	CR		201,667.15	2,772,451.05
28-05-2024	POS/544387/A2B ADYAR ANANDA BHAVAN/CARD **8513	POS47460139	DR	1,232.00		2,771,219.05
31-05-2024	POS/521572/AJO INDIA/CARD **2234	POS63997505	DR	24,964.00		2,746,255.05
01-06-2024	POS/290298/MEESHO INDIA/CARD **9655	POS98280809	DR	17,723.00		2,728,532.05
01-06-2024	POS/187171/MYNTRA INDIA/CARD **5853	POS58619301	DR	459.00		2,728,073.05
01-06-2024	UPI/102853589/EATSURE/eatsure@hdfcbank	UPI253011554	DR	235.00		2,727,838.05
02-06-2024	SIP/AXISMUTUALFUND/SIP877977/MUTUAL FUND	MF9527973	DR	9,796.85		2,718,041.20
04-06-2024	UPI/373583907/SWIGGY/swiggy@hdfcbank	UPI223524469	DR	557.00		2,717,484.20
04-06-2024	ATM/CASH WDL/S1CA2212/CANARA ATM RS PURAM	ATM96110571	DR	1,000.00		2,716,484.20
04-06-2024	NEFT/119310/FAMILY SUPPORT/TRANSFER	NEFT49847136	DR	5,446.00		2,711,038.20
05-06-2024	UPI/796620553/EATSURE/eatsure@hdfcbank	UPI254378815	DR	425.00		2,710,613.20
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72870495	NET361678	DR	1,199.00		2,709,414.20
07-06-2024	ATM/CASH WDL/S1AX5883/AXIS ATM TRICHY ROAD	ATM11018764	DR	2,000.00		2,707,414.20
08-06-2024	UPI/759839323/EATSURE/eatsure@hdfcbank	UPI439223437	DR	262.00		2,707,152.20
09-06-2024	POS/853112/AJO INDIA/CARD **3793	POS77413852	DR	2,647.00		2,704,505.20
09-06-2024	ATM/CASH WDL/S1SB9994/SBI ATM TOWN HALL	ATM49463526	DR	2,000.00		2,702,505.20
10-06-2024	POS/612325/A2B ADYAR ANANDA BHAVAN/CARD **6130	POS55585329	DR	1,021.00		2,701,484.20
11-06-2024	NEFT/PPF/AC534999977/PPF DEPOSIT	PPF8811138	DR	1,500.00		2,699,984.20
11-06-2024	UPI/107225346/EATSURE/eatsure@hdfcbank	UPI856219927	DR	454.00		2,699,530.20
11-06-2024	UPI/941868394/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI924292893	DR	419.00		2,699,111.20
13-06-2024	UPI/114415327/SWIGGY/swiggy@hdfcbank	UPI930774088	DR	502.00		2,698,609.20
14-06-2024	ACH/DEBIT/AMAZON PRIME/SUB15247098	SUB637846	DR	499.00		2,698,110.20
15-06-2024	UPI/231990360/JIO RECHARGE/jio@paytm	UPI701775275	DR	299.00		2,697,811.20
15-06-2024	POS/156287/MEESHO INDIA/CARD **5051	POS16423881	DR	2,514.00		2,695,297.20
15-06-2024	UPI/963984279/EATSURE/eatsure@hdfcbank	UPI485051900	DR	632.00		2,694,665.20
16-06-2024	UPI/630875063/SWIGGY/swiggy@hdfcbank	UPI895716330	DR	167.00		2,694,498.20
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6804697796	ELEC399026	DR	2,923.00		2,691,575.20
20-06-2024	UPI/483130814/UBER/uber@ybl	UPI154625428	DR	394.00		2,691,181.20
20-06-2024	UPI/582121949/OLA/ola@ybl	UPI912580624	DR	122.00		2,691,059.20
22-06-2024	UPI/544628671/EATSURE/eatsure@hdfcbank	UPI608407491	DR	336.00		2,690,723.20
22-06-2024	UPI/438916417/BOOKMYSHOW/bms@axisbank	UPI597690388	DR	521.00		2,690,202.20
23-06-2024	POS/266675/MEESHO INDIA/CARD **9978	POS48641657	DR	1,672.00		2,688,530.20
23-06-2024	UPI/825126882/RECEIVED FROM/friend@upi	UPI854081181	CR		9,343.00	2,697,873.20
24-06-2024	UPI/813720387/ZOMATO/zomato@hdfcbank	UPI808076819	DR	780.00		2,697,093.20
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2700/PAYMENT	CC94708936	DR	27,363.62		2,669,729.58
25-06-2024	UPI/790357195/MORE SUPERMARKET/moresupermarket@upi	UPI177980508	DR	1,353.00		2,668,376.58
25-06-2024	UPI/225215491/EATSURE/eatsure@hdfcbank	UPI372712003	DR	570.00		2,667,806.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	ATM/CASH WDL/S1AX1366/AXIS ATM KALAPATTI	ATM49639375	DR	1,000.00		2,666,806.58
25-06-2024	ATM/CASH WDL/S1AX1065/AXIS ATM SARAVANAMPATTI	ATM81953298	DR	5,000.00		2,661,806.58
26-06-2024	POS/162364/FLIPKART INDIA/CARD **8121	POS49901527	DR	20,593.00		2,641,213.58
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325138	DR	17.70		2,641,195.88
28-06-2024	NEFT-632280-GANGA HOSPITAL-SALARY JUN	NEFT31512375	CR		206,355.29	2,847,551.17
28-06-2024	UPI/647001849/SWIGGY/swiggy@hdfcbank	UPI888054171	DR	785.00		2,846,766.17
28-06-2024	POS/213628/SHREE ANANDHAAS/CARD **5123	POS80682791	DR	870.00		2,845,896.17
29-06-2024	UPI/779933991/NILGIRIS CBE/nilgirisbe@upi	UPI782672295	DR	2,581.00		2,843,315.17
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT726524	CR		14,927.40	2,858,242.57
02-07-2024	POS/562153/MEESHO INDIA/CARD **3787	POS39089355	DR	2,154.00		2,856,088.57
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92129044	NET1137095	DR	599.00		2,855,489.57
03-07-2024	UPI/328328315/INDANE GAS CBE/indane@ybl	UPI740095202	DR	1,095.00		2,854,394.57
07-07-2024	POS/863583/AMAZON INDIA/CARD **7114	POS40414692	DR	2,974.00		2,851,420.57
08-07-2024	UPI/732825431/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI906657130	DR	2,005.00		2,849,415.57
09-07-2024	SIP/AXISMUTUALFUND/SIP579735/MUTUAL FUND	MF6166992	DR	9,796.85		2,839,618.72
09-07-2024	ATM/CASH WDL/S1SB5846/SBI ATM AVINASHI ROAD	ATM70504626	DR	2,000.00		2,837,618.72
10-07-2024	UPI/945365586/EATSURE/eatsure@hdfcbank	UPI427498071	DR	760.00		2,836,858.72
12-07-2024	POS/786022/HOTEL ANNAPOORNA/CARD **8982	POS27187025	DR	337.00		2,836,521.72
12-07-2024	ATM/CASH WDL/S1HD6951/HDFC ATM AVINASHI ROAD	ATM37440272	DR	2,000.00		2,834,521.72
13-07-2024	POS/515843/AJO INDIA/CARD **2191	POS45487844	DR	1,141.00		2,833,380.72
14-07-2024	NEFT/PPF/AC497565116/PPF DEPOSIT	PPF8514824	DR	1,500.00		2,831,880.72
15-07-2024	POS/534081/MEESHO INDIA/CARD **8124	POS82113211	DR	1,983.00		2,829,897.72
16-07-2024	UPI/224685436/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI788116699	DR	4,529.00		2,825,368.72
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6393301095	ELEC142608	DR	1,457.00		2,823,911.72
17-07-2024	UPI/246129987/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI661267120	DR	1,167.00		2,822,744.72
17-07-2024	POS/413118/A2B ADYAR ANANDA BHAVAN/CARD **6601	POS14045861	DR	394.00		2,822,350.72
18-07-2024	POS/999406/AJO INDIA/CARD **6738	POS44642484	DR	871.00		2,821,479.72
18-07-2024	UPI/116851536/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI260217748	DR	2,983.00		2,818,496.72
18-07-2024	UPI/662364106/SWIGGY/swiggy@hdfcbank	UPI170588539	DR	751.00		2,817,745.72
20-07-2024	ATM/CASH WDL/S1AX1148/AXIS ATM AVINASHI ROAD	ATM78097336	DR	10,000.00		2,807,745.72
21-07-2024	POS/388548/A2B ADYAR ANANDA BHAVAN/CARD **3346	POS40827215	DR	809.00		2,806,936.72
21-07-2024	UPI/585950892/RAPIDO/rapido@ybl	UPI759708313	DR	88.00		2,806,848.72
23-07-2024	POS/221923/AMAZON INDIA/CARD **7136	POS51112975	DR	1,427.00		2,805,421.72
23-07-2024	UPI/776161149/MORE SUPERMARKET/moresupermarket@upi	UPI473183911	DR	2,987.00		2,802,434.72
23-07-2024	ATM/CASH WDL/S1AX8430/AXIS ATM THUDIYALUR	ATM27808895	DR	3,000.00		2,799,434.72
24-07-2024	UPI/609264580/RAPIDO/rapido@ybl	UPI203046733	DR	224.00		2,799,210.72
25-07-2024	UPI/577480253/JIO RECHARGE/jio@paytm	UPI321687086	DR	299.00		2,798,911.72
25-07-2024	UPI/306444293/EATSURE/eatsure@hdfcbank	UPI585819210	DR	630.00		2,798,281.72
26-07-2024	POS/630687/AMAZON INDIA/CARD **1434	POS17021317	DR	2,773.00		2,795,508.72
29-07-2024	POS/131386/AJO INDIA/CARD **8426	POS46390615	DR	1,393.00		2,794,115.72
29-07-2024	UPI/450251513/RAPIDO/rapido@ybl	UPI448509267	DR	113.00		2,794,002.72
29-07-2024	UPI/571606983/OLA/ola@ybl	UPI316678120	DR	319.00		2,793,683.72
30-07-2024	NEFT-549428-GANGA HOSPITAL-SALARY JUL	NEFT22467879	CR		206,584.15	3,000,267.87
30-07-2024	UPI/288907174/EATSURE/eatsure@hdfcbank	UPI973919211	DR	236.00		3,000,031.87
01-08-2024	POS/186222/MYNTRA INDIA/CARD **3671	POS23252167	DR	1,729.00		2,998,302.87
01-08-2024	UPI/549323641/MORE SUPERMARKET/moresupermarket@upi	UPI227900220	DR	2,938.00		2,995,364.87
02-08-2024	SIP/AXISMUTUALFUND/SIP699448/MUTUAL FUND	MF6133772	DR	9,796.85		2,985,568.02
02-08-2024	UPI/392816808/SWIGGY/swiggy@hdfcbank	UPI170924273	DR	246.00		2,985,322.02
03-08-2024	UPI/819936210/EATSURE/eatsure@hdfcbank	UPI230970188	DR	646.00		2,984,676.02
04-08-2024	UPI/574690921/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902453006	DR	2,400.00		2,982,276.02
04-08-2024	ATM/CASH WDL/S1AX3369/AXIS ATM METTUPALAYAM ROAD	ATM75907134	DR	1,000.00		2,981,276.02
05-08-2024	UPI/665389099/ZOMATO/zomato@hdfcbank	UPI152685872	DR	277.00		2,980,999.02
05-08-2024	ATM/CASH WDL/S1AX3575/AXIS ATM THUDIYALUR	ATM55543459	DR	5,000.00		2,975,999.02
05-08-2024	NEFT/554600/FAMILY SUPPORT/TRANSFER	NEFT26963094	DR	12,534.00		2,963,465.02
07-08-2024	UPI/730295487/EATSURE/eatsure@hdfcbank	UPI418057307	DR	413.00		2,963,052.02
07-08-2024	UPI/172689639/EATSURE/eatsure@hdfcbank	UPI225405892	DR	788.00		2,962,264.02
08-08-2024	UPI/489102509/ZOMATO/zomato@hdfcbank	UPI205858478	DR	641.00		2,961,623.02
08-08-2024	UPI/656592121/ZOMATO/zomato@hdfcbank	UPI713299111	DR	696.00		2,960,927.02
08-08-2024	UPI/936990984/OLA/ola@ybl	UPI897429585	DR	306.00		2,960,621.02
09-08-2024	UPI/665914622/EATSURE/eatsure@hdfcbank	UPI106074399	DR	188.00		2,960,433.02
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10938881	NET831759	DR	1,199.00		2,959,234.02
10-08-2024	UPI/975580185/DMART COIMBATORE/dmartcoimbatore@upi	UPI619156487	DR	2,764.00		2,956,470.02
11-08-2024	ACH/DEBIT/HOTSTAR/SUB62112588	SUB106964	DR	199.00		2,956,271.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5234603346	ELEC300263	DR	1,572.00		2,954,699.02
12-08-2024	UPI/818256675/RAPIDO/rapido@ybl	UPI700004905	DR	228.00		2,954,471.02
14-08-2024	ATM/CASH WDL/S1IC3816/ICICI ATM SINGANALLUR	ATM45494582	DR	2,000.00		2,952,471.02
15-08-2024	POS/239690/AMAZON INDIA/CARD **6676	POS32579928	DR	801.00		2,951,670.02
15-08-2024	UPI/223266829/SWIGGY/swiggy@hdfcbank	UPI362389527	DR	574.00		2,951,096.02
16-08-2024	NEFT/PPF/AC290529032/PPF DEPOSIT	PPF1476812	DR	1,500.00		2,949,596.02
16-08-2024	POS/181545/MEESHO INDIA/CARD **1253	POS39210142	DR	429.00		2,949,167.02
16-08-2024	UPI/200859546/NETMEDS CBE/netmedscbe@ybl	UPI306212934	DR	766.00		2,948,401.02
17-08-2024	POS/136011/MEESHO INDIA/CARD **8273	POS73265153	DR	1,435.00		2,946,966.02
17-08-2024	POS/860425/MEESHO INDIA/CARD **1139	POS46882547	DR	1,407.00		2,945,559.02
19-08-2024	UPI/110918657/EATSURE/eatsure@hdfcbank	UPI906189487	DR	502.00		2,945,057.02
20-08-2024	UPI/474920894/JIO RECHARGE/jio@paytm	UPI516625276	DR	399.00		2,944,658.02
20-08-2024	POS/307168/AJIO INDIA/CARD **8443	POS73467486	DR	2,662.00		2,941,996.02
20-08-2024	UPI/415778020/SWIGGY/swiggy@hdfcbank	UPI851145642	DR	550.00		2,941,446.02
20-08-2024	UPI/498920972/ZOMATO/zomato@hdfcbank	UPI560837349	DR	624.00		2,940,822.02
21-08-2024	POS/950236/AJIO INDIA/CARD **7673	POS22789557	DR	3,323.00		2,937,499.02
21-08-2024	UPI/176691561/EATSURE/eatsure@hdfcbank	UPI953714326	DR	615.00		2,936,884.02
23-08-2024	ATM/CASH WDL/S1IO2668/IOB ATM SINGANALLUR	ATM56526879	DR	3,000.00		2,933,884.02
24-08-2024	UPI/537097153/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712043961	DR	4,507.00		2,929,377.02
24-08-2024	UPI/815128958/MEDPLUS CBE/medpluscbe@ybl	UPI539489721	DR	913.00		2,928,464.02
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX4643/PAYMENT	CC79939264	DR	29,899.96		2,898,564.06
25-08-2024	POS/531389/AMAZON INDIA/CARD **8027	POS88253516	DR	2,489.00		2,896,075.06
25-08-2024	POS/638986/MEESHO INDIA/CARD **4749	POS57447625	DR	2,327.00		2,893,748.06
26-08-2024	UPI/478177456/BOOKMYSHOW/bms@axisbank	UPI720402236	DR	540.00		2,893,208.06
27-08-2024	UPI/291287544/INDANE GAS CBE/indane@ybl	UPI198753902	DR	1,009.00		2,892,199.06
28-08-2024	POS/179111/KOVAI BIRIYANI/CARD **2886	POS45494083	DR	1,236.00		2,890,963.06
29-08-2024	POS/578398/KOVAI BIRIYANI/CARD **9397	POS40320426	DR	481.00		2,890,482.06
30-08-2024	NEFT-404137-GANGA HOSPITAL-SALARY AUG	NEFT16405970	CR		203,073.89	3,093,555.95
03-09-2024	POS/916469/AJIO INDIA/CARD **5086	POS31193816	DR	2,251.00		3,091,304.95
03-09-2024	UPI/402198331/ZOMATO/zomato@hdfcbank	UPI725516672	DR	183.00		3,091,121.95
03-09-2024	ATM/CASH WDL/S1SB4562/SBI ATM METTUPALAYAM ROAD	ATM32342778	DR	10,000.00		3,081,121.95
04-09-2024	SIP/AXISMUTUALFUND/SIP366291/MUTUAL FUND	MF3093018	DR	9,796.85		3,071,325.10
04-09-2024	UPI/597378486/ZOMATO/zomato@hdfcbank	UPI980259765	DR	357.00		3,070,968.10
04-09-2024	POS/170769/KOVAI BIRIYANI/CARD **6328	POS38768409	DR	1,000.00		3,069,968.10
06-09-2024	UPI/830503536/ZOMATO/zomato@hdfcbank	UPI376639978	DR	732.00		3,069,236.10
06-09-2024	ATM/CASH WDL/S1AX2757/AXIS ATM HOPES COLLEGE	ATM54508277	DR	2,000.00		3,067,236.10
07-09-2024	UPI/987963385/EATSURE/eatsure@hdfcbank	UPI867791489	DR	358.00		3,066,878.10
07-09-2024	POS/457156/HOTEL ANNAPOORNA/CARD **9194	POS22778711	DR	297.00		3,066,581.10
08-09-2024	UPI/189624722/NILGIRIS CBE/nilgiriscbe@upi	UPI506000944	DR	2,275.00		3,064,306.10
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51131416	NET705387	DR	799.00		3,063,507.10
11-09-2024	POS/338944/INDIAN OIL GANDHIPURAM/CARD **1613	FUEL17252872	DR	1,098.00		3,062,409.10
11-09-2024	UPI/551458487/UBER/uber@ybl	UPI589451467	DR	243.00		3,062,166.10
11-09-2024	UPI/940390154/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489523259	DR	730.00		3,061,436.10
12-09-2024	UPI/177381128/SWIGGY/swiggy@hdfcbank	UPI701173675	DR	768.00		3,060,668.10
13-09-2024	POS/338472/MYNTRA INDIA/CARD **2174	POS37923008	DR	1,923.00		3,058,745.10
13-09-2024	UPI/975421772/ZOMATO/zomato@hdfcbank	UPI463839213	DR	783.00		3,057,962.10
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6044774751	ELEC456736	DR	1,630.00		3,056,332.10
14-09-2024	UPI/230230180/EATSURE/eatsure@hdfcbank	UPI503683845	DR	245.00		3,056,087.10
14-09-2024	ATM/CASH WDL/S1SB1648/SBI ATM PEELAMEDU	ATM63425993	DR	3,000.00		3,053,087.10
14-09-2024	ACH/DEBIT/HOTSTAR/SUB26451875	SUB743490	DR	149.00		3,052,938.10
15-09-2024	ATM/CASH WDL/S1AX1374/AXIS ATM TRICHY ROAD	ATM24631416	DR	10,000.00		3,042,938.10
16-09-2024	UPI/605063059/JIO RECHARGE/jio@paytm	UPI846464272	DR	699.00		3,042,239.10
16-09-2024	UPI/702482910/EATSURE/eatsure@hdfcbank	UPI920135211	DR	756.00		3,041,483.10
16-09-2024	ATM/CASH WDL/S1AX8522/AXIS ATM THUDIYALUR	ATM13117754	DR	3,000.00		3,038,483.10
17-09-2024	POS/892775/MEESHO INDIA/CARD **7826	POS59077048	DR	2,431.00		3,036,052.10
17-09-2024	UPI/657602958/RAPIDO/rapido@ybl	UPI775589814	DR	293.00		3,035,759.10
18-09-2024	NEFT/PPF/AC562112956/PPF DEPOSIT	PPF2330996	DR	1,500.00		3,034,259.10
18-09-2024	ATM/CASH WDL/S1AX5042/AXIS ATM SARAVANAMPATTI	ATM85311552	DR	5,000.00		3,029,259.10
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8066/PAYMENT	CC37606401	DR	27,559.73		3,001,699.37
22-09-2024	POS/739975/MEESHO INDIA/CARD **1746	POS18649700	DR	7,883.00		2,993,816.37
23-09-2024	UPI/270850707/EATSURE/eatsure@hdfcbank	UPI431653046	DR	315.00		2,993,501.37
23-09-2024	UPI/739193860/UBER/uber@ybl	UPI646798636	DR	189.00		2,993,312.37
24-09-2024	POS/315635/KOVAI BIRIYANI/CARD **4216	POS52122804	DR	304.00		2,993,008.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-09-2024	UPI/291217990/NETMEDS CBE/netmedscbe@ybl	UPI653130267	DR	533.00		2,992,475.37
25-09-2024	UPI/363688835/EATSURE/eatsure@hdfcbank	UPI907372836	DR	788.00		2,991,687.37
26-09-2024	POS/981593/ANNAPOORNA CBE/CARD **1467	POS20736494	DR	721.00		2,990,966.37
27-09-2024	UPI/611705346/EATSURE/eatsure@hdfcbank	UPI824592062	DR	284.00		2,990,682.37
28-09-2024	UPI/543203492/SWIGGY/swiggy@hdfcbank	UPI450496186	DR	471.00		2,990,211.37
29-09-2024	POS/970997/BHARAT PETROLEUM CBE/CARD **4029	FUEL26464158	DR	2,291.00		2,987,920.37
29-09-2024	UPI/303539024/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI875751533	DR	540.00		2,987,380.37
30-09-2024	UPI/705561376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI248711752	DR	4,135.00		2,983,245.37
30-09-2024	UPI/719100354/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI451769407	DR	3,089.00		2,980,156.37
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG707745	DR	17.70		2,980,138.67
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT180510	CR		16,696.62	2,996,835.29
01-10-2024	NEFT-148856-GANGA HOSPITAL-SALARY SEP	NEFT97155149	CR		200,170.37	3,197,005.66
01-10-2024	POS/937707/JUNIOR KUPPANNA/CARD **8694	POS89846058	DR	753.00		3,196,252.66
01-10-2024	ATM/CASH WDL/S1AX6943/AXIS ATM GANDHIPURAM	ATM10581392	DR	5,000.00		3,191,252.66
02-10-2024	POS/983123/AJIO INDIA/CARD **4820	POS53241478	DR	2,695.00		3,188,557.66
03-10-2024	UPI/213030087/RAPIDO/rapido@ybl	UPI987394343	DR	379.00		3,188,178.66
04-10-2024	UPI/844126511/EATSURE/eatsure@hdfcbank	UPI933521774	DR	403.00		3,187,775.66
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98286752	NET833230	DR	599.00		3,187,176.66
05-10-2024	UPI/857539873/EATSURE/eatsure@hdfcbank	UPI521010312	DR	333.00		3,186,843.66
06-10-2024	SIP/AXISMUTUALFUND/SIP821709/MUTUAL FUND	MF7575660	DR	9,796.85		3,177,046.81
07-10-2024	POS/809686/SREE ANNAPOORNA/CARD **1330	POS32022868	DR	1,648.00		3,175,398.81
09-10-2024	UPI/112192540/MORE SUPERMARKET/moresupermarket@upi	UPI900909747	DR	1,634.00		3,173,764.81
09-10-2024	UPI/810176879/NILGIRIS CBE/nilgiriscbe@upi	UPI178588758	DR	3,696.00		3,170,068.81
09-10-2024	ACH/DEBIT/AMAZON PRIME/SUB66987848	SUB136498	DR	299.00		3,169,769.81
10-10-2024	POS/257682/AMAZON INDIA/CARD **8694	POS52904987	DR	2,884.00		3,166,885.81
10-10-2024	UPI/384123842/UBER/uber@ybl	UPI223974079	DR	272.00		3,166,613.81
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2477931579	ELEC861619	DR	1,670.00		3,164,943.81
11-10-2024	UPI/449908620/OLA/ola@ybl	UPI932161945	DR	121.00		3,164,822.81
13-10-2024	POS/377059/AJIO INDIA/CARD **2606	POS63550324	DR	1,441.00		3,163,381.81
13-10-2024	UPI/759749775/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI484905056	DR	2,618.00		3,160,763.81
13-10-2024	POS/888646/SHELL TRICHY ROAD/CARD **8792	FUEL15533196	DR	2,040.00		3,158,723.81
13-10-2024	UPI/160754122/OLA/ola@ybl	UPI168699435	DR	219.00		3,158,504.81
14-10-2024	NEFT/PPF/AC842873431/PPF DEPOSIT	PPF7477248	DR	1,500.00		3,157,004.81
14-10-2024	UPI/710520780/ZOMATO/zomato@hdfcbank	UPI123959914	DR	336.00		3,156,668.81
16-10-2024	POS/498924/MEESHO INDIA/CARD **5614	POS72517400	DR	12,578.00		3,144,090.81
16-10-2024	POS/649969/FLIPKART INDIA/CARD **4087	POS92659995	DR	23,750.00		3,120,340.81
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4364/PAYMENT	CC35888307	DR	44,379.39		3,075,961.42
17-10-2024	UPI/764976146/JIO RECHARGE/jio@paytm	UPI805201733	DR	399.00		3,075,562.42
18-10-2024	UPI/522700603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841313935	DR	2,519.00		3,073,043.42
19-10-2024	UPI/221998275/EATSURE/eatsure@hdfcbank	UPI741641699	DR	609.00		3,072,434.42
19-10-2024	POS/364206/SHELL TRICHY ROAD/CARD **7257	FUEL32729052	DR	2,888.00		3,069,546.42
19-10-2024	POS/271902/HP PETROL RS PURAM/CARD **3364	FUEL98825498	DR	2,765.00		3,066,781.42
19-10-2024	ATM/CASH WDL/S1AX5063/AXIS ATM UKKADAM	ATM67342707	DR	3,000.00		3,063,781.42
20-10-2024	POS/491774/SHELL TRICHY ROAD/CARD **4682	FUEL15842901	DR	3,154.00		3,060,627.42
20-10-2024	UPI/992145605/OLA/ola@ybl	UPI313521619	DR	251.00		3,060,376.42
21-10-2024	POS/664484/AMAZON INDIA/CARD **3179	POS37368027	DR	1,748.00		3,058,628.42
21-10-2024	UPI/863848649/SWIGGY/swiggy@hdfcbank	UPI916179473	DR	163.00		3,058,465.42
22-10-2024	UPI/161431651/EATSURE/eatsure@hdfcbank	UPI114534504	DR	611.00		3,057,854.42
25-10-2024	UPI/378871930/INDANE GAS CBE/indane@ybl	UPI298657889	DR	929.00		3,056,925.42
25-10-2024	POS/995153/KOVAI BIRIYANI/CARD **4391	POS85257661	DR	985.00		3,055,940.42
25-10-2024	UPI/727596934/RAPIDO/rapido@ybl	UPI312389299	DR	267.00		3,055,673.42
26-10-2024	UPI/910698088/EATSURE/eatsure@hdfcbank	UPI274330258	DR	554.00		3,055,119.42
27-10-2024	UPI/764688177/SWIGGY/swiggy@hdfcbank	UPI944881619	DR	271.00		3,054,848.42
27-10-2024	UPI/776055714/EATSURE/eatsure@hdfcbank	UPI598023951	DR	564.00		3,054,284.42
28-10-2024	UPI/784892568/UBER/uber@ybl	UPI892600020	DR	230.00		3,054,054.42
31-10-2024	UPI/620380560/OLA/ola@ybl	UPI573219166	DR	163.00		3,053,891.42
01-11-2024	NEFT-232666-GANGA HOSPITAL-SALARY OCT	NEFT17344203	CR		200,888.82	3,254,780.24
01-11-2024	POS/679064/AJIO INDIA/CARD **9073	POS23580149	DR	3,327.00		3,251,453.24
01-11-2024	UPI/554773959/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI464507324	DR	3,600.00		3,247,853.24
01-11-2024	UPI/233905038/OLA/ola@ybl	UPI754857806	DR	239.00		3,247,614.24
02-11-2024	ATM/CASH WDL/S1AX5697/AXIS ATM VADAVALLI	ATM59224813	DR	2,000.00		3,245,614.24
02-11-2024	UPI/578886405/RAPIDO/rapido@ybl	UPI215159679	DR	299.00		3,245,315.24
03-11-2024	UPI/457521283/OLA/ola@ybl	UPI444278153	DR	109.00		3,245,206.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	UPI/563490278/MEDPLUS CBE/medpluscbe@ybl	UPI800068670	DR	826.00		3,244,380.24
07-11-2024	UPI/956500332/OLA/ola@ybl	UPI196995644	DR	310.00		3,244,070.24
08-11-2024	SIP/AXISMUTUALFUND/SIP394606/MUTUAL FUND	MF3974370	DR	9,796.85		3,234,273.39
08-11-2024	POS/708155/AJO INDIA/CARD **7930	POS82671489	DR	2,436.00		3,231,837.39
10-11-2024	UPI/423508131/ZOMATO/zomato@hdfcbank	UPI758671254	DR	171.00		3,231,666.39
10-11-2024	ATM/CASH WDL/S1AX4169/AXIS ATM VADAVALLI	ATM92338920	DR	3,000.00		3,228,666.39
11-11-2024	UPI/273125957/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585724222	DR	3,711.00		3,224,955.39
11-11-2024	ATM/CASH WDL/S1AX7461/AXIS ATM GANAPATHY	ATM56185285	DR	2,000.00		3,222,955.39
12-11-2024	NEFT/PPF/AC372721478/PPF DEPOSIT	PPF7801516	DR	1,500.00		3,221,455.39
12-11-2024	ATM/CASH WDL/S1AX5619/AXIS ATM METTUPALAYAM ROAD	ATM19886065	DR	2,000.00		3,219,455.39
13-11-2024	UPI/600792360/INDANE GAS CBE/indane@ybl	UPI885374619	DR	941.00		3,218,514.39
13-11-2024	ACH/DEBIT/NETFLIX/SUB94617358	SUB280132	DR	499.00		3,218,015.39
14-11-2024	POS/160363/AMAZON INDIA/CARD **7492	POS52621094	DR	1,826.00		3,216,189.39
15-11-2024	UPI/182426804/EATSURE/eatsure@hdfcbank	UPI242228998	DR	547.00		3,215,642.39
16-11-2024	POS/638354/AJO INDIA/CARD **6906	POS51395376	DR	1,624.00		3,214,018.39
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2768062739	ELEC927696	DR	1,436.00		3,212,582.39
18-11-2024	POS/856044/FLIPKART INDIA/CARD **3796	POS98655006	DR	3,068.00		3,209,514.39
18-11-2024	POS/657735/AJO INDIA/CARD **1883	POS41240829	DR	1,882.00		3,207,632.39
18-11-2024	UPI/763115083/SWIGGY/swiggy@hdfcbank	UPI220417225	DR	235.00		3,207,397.39
20-11-2024	UPI/438885158/EATSURE/eatsure@hdfcbank	UPI980130469	DR	373.00		3,207,024.39
21-11-2024	POS/507270/MYNTRA INDIA/CARD **2080	POS23361440	DR	970.00		3,206,054.39
21-11-2024	UPI/108105342/SWIGGY/swiggy@hdfcbank	UPI194833987	DR	432.00		3,205,622.39
21-11-2024	UPI/375982876/UBER/uber@ybl	UPI990695020	DR	95.00		3,205,527.39
21-11-2024	UPI/281477993/UBER/uber@ybl	UPI273616864	DR	303.00		3,205,224.39
22-11-2024	POS/679159/HOTEL ANNAPOORNA/CARD **3540	POS57937672	DR	439.00		3,204,785.39
23-11-2024	UPI/750661450/AIRTEL RECHARGE/airtel@paytm	UPI715938799	DR	699.00		3,204,086.39
23-11-2024	POS/915632/FLIPKART INDIA/CARD **7273	POS38994839	DR	494.00		3,203,592.39
23-11-2024	UPI/158753168/ZOMATO/zomato@hdfcbank	UPI806367962	DR	682.00		3,202,910.39
23-11-2024	POS/589725/SHREE ANANDHAAS/CARD **1735	POS81673794	DR	1,408.00		3,201,502.39
24-11-2024	UPI/619363040/ZOMATO/zomato@hdfcbank	UPI491934981	DR	191.00		3,201,311.39
25-11-2024	UPI/265846713/ZOMATO/zomato@hdfcbank	UPI403830875	DR	603.00		3,200,708.39
25-11-2024	UPI/769926499/SWIGGY/swiggy@hdfcbank	UPI880017665	DR	467.00		3,200,241.39
27-11-2024	POS/469661/FLIPKART INDIA/CARD **1606	POS72158340	DR	609.00		3,199,632.39
27-11-2024	UPI/980666119/UBER/uber@ybl	UPI280263307	DR	392.00		3,199,240.39
28-11-2024	NEFT-560923-GANGA HOSPITAL-SALARY NOV	NEFT58673356	CR		199,173.99	3,398,414.38
28-11-2024	POS/893282/AMAZON INDIA/CARD **1824	POS83548991	DR	1,856.00		3,396,558.38
28-11-2024	UPI/267811921/SWIGGY/swiggy@hdfcbank	UPI675292734	DR	426.00		3,396,132.38
28-11-2024	ATM/CASH WDL/S1AX7449/AXIS ATM RS PURAM	ATM64076817	DR	3,000.00		3,393,132.38
28-11-2024	ATM/CASH WDL/S1AX1778/AXIS ATM GANAPATHY	ATM10688342	DR	2,000.00		3,391,132.38
29-11-2024	POS/334439/MEESHO INDIA/CARD **3374	POS75946694	DR	1,041.00		3,390,091.38
29-11-2024	POS/319722/AMAZON INDIA/CARD **8241	POS31964374	DR	574.00		3,389,517.38
29-11-2024	UPI/856177258/SWIGGY/swiggy@hdfcbank	UPI721205929	DR	763.00		3,388,754.38
30-11-2024	POS/618852/MEESHO INDIA/CARD **1197	POS91887274	DR	3,175.00		3,385,579.38
30-11-2024	UPI/498632540/SWIGGY/swiggy@hdfcbank	UPI378217079	DR	607.00		3,384,972.38
01-12-2024	SIP/AXISMUTUALFUND/SIP880401/MUTUAL FUND	MF4279947	DR	9,796.85		3,375,175.53
01-12-2024	UPI/555692591/ZOMATO/zomato@hdfcbank	UPI150359229	DR	678.00		3,374,497.53
07-12-2024	UPI/101423425/SWIGGY/swiggy@hdfcbank	UPI348334718	DR	687.00		3,373,810.53
07-12-2024	ATM/CASH WDL/S1AX1752/AXIS ATM RACE COURSE	ATM73212187	DR	10,000.00		3,363,810.53
07-12-2024	UPI/510546240/NETMEDS CBE/netmedscbe@ybl	UPI497100051	DR	800.00		3,363,010.53
08-12-2024	POS/876622/AMAZON INDIA/CARD **6667	POS71637895	DR	1,279.00		3,361,731.53
10-12-2024	UPI/515401223/INDANE GAS CBE/indane@ybl	UPI773092336	DR	880.00		3,360,851.53
10-12-2024	POS/478895/MEESHO INDIA/CARD **2547	POS48772736	DR	376.00		3,360,475.53
10-12-2024	UPI/660633641/EATSURE/eatsure@hdfcbank	UPI310340121	DR	288.00		3,360,187.53
11-12-2024	UPI/463205392/OLA/ola@ybl	UPI846227866	DR	225.00		3,359,962.53
12-12-2024	UPI/424946874/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124546474	DR	3,248.00		3,356,714.53
13-12-2024	NEFT/PPF/AC904285814/PPF DEPOSIT	PPF5321731	DR	1,500.00		3,355,214.53
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6077921043	ELEC641098	DR	1,477.00		3,353,737.53
17-12-2024	POS/269732/AMAZON INDIA/CARD **6944	POS50846957	DR	835.00		3,352,902.53
17-12-2024	UPI/212804040/UBER/uber@ybl	UPI846247358	DR	264.00		3,352,638.53
19-12-2024	POS/525033/FLIPKART INDIA/CARD **4759	POS52930079	DR	3,042.00		3,349,596.53
19-12-2024	ATM/CASH WDL/S1SB7389/SBI ATM UKKADAM	ATM81324336	DR	5,000.00		3,344,596.53
21-12-2024	UPI/600110702/SWIGGY/swiggy@hdfcbank	UPI957215386	DR	704.00		3,343,892.53
22-12-2024	POS/300954/SHREE ANANDHAAS/CARD **5109	POS55154445	DR	1,601.00		3,342,291.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	UPI/378304144/MEDPLUS CBE/medpluscbe@ybl	UPI398872970	DR	612.00		3,341,679.53
23-12-2024	UPI/686249368/AIRTEL RECHARGE/airtel@paytm	UPI152804380	DR	699.00		3,340,980.53
26-12-2024	POS/787704/MYNTRA INDIA/CARD **8044	POS71646443	DR	2,371.00		3,338,609.53
26-12-2024	UPI/280128657/MORE SUPERMARKET/moresupermarket@upi	UPI444381897	DR	1,927.00		3,336,682.53
26-12-2024	UPI/986382227/RAPIDO/rapido@ybl	UPI545197244	DR	192.00		3,336,490.53
26-12-2024	UPI/843859070/RAPIDO/rapido@ybl	UPI952177109	DR	318.00		3,336,172.53
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG690306	DR	17.70		3,336,154.83
28-12-2024	UPI/152667570/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI447500485	DR	1,996.00		3,334,158.83
30-12-2024	NEFT-225004-GANGA HOSPITAL-SALARY DEC	NEFT59415756	CR		195,679.78	3,529,838.61
30-12-2024	POS/377588/AJO INDIA/CARD **5357	POS75891018	DR	492.00		3,529,346.61
31-12-2024	POS/851630/KOVAI BIRIYANI/CARD **9594	POS70091956	DR	251.00		3,529,095.61
31-12-2024	UPI/191854015/RAPIDO/rapido@ybl	UPI609778078	DR	243.00		3,528,852.61
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT826433	CR		18,526.48	3,547,379.09
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73184816	NET204977	DR	1,199.00		3,546,180.09
01-01-2025	POS/301568/AMAZON INDIA/CARD **6651	POS16299667	DR	1,178.00		3,545,002.09
01-01-2025	ACH/DEBIT/HOTSTAR/SUB44254980	SUB129222	DR	149.00		3,544,853.09
03-01-2025	ATM/CASH WDL/S1AX7557/AXIS ATM KALAPATTI	ATM93924790	DR	1,000.00		3,543,853.09
04-01-2025	UPI/557811838/RAPIDO/rapido@ybl	UPI832692879	DR	249.00		3,543,604.09
05-01-2025	NEFT/696176/FAMILY SUPPORT/TRANSFER	NEFT44569647	DR	20,195.00		3,523,409.09
05-01-2025	UPI/776057828/RECEIVED FROM/friend@upi	UPI200318584	CR		13,738.00	3,537,147.09
07-01-2025	NEFT/736118/HEALTH INSURANCE/PREMIUM	INS64584673	DR	27,131.00		3,510,016.09
08-01-2025	SIP/AXISMUTUALFUND/SIP671914/MUTUAL FUND	MF6798467	DR	10,222.80		3,499,793.29
08-01-2025	UPI/439294047/BOOKMYSHOW/bms@axisbank	UPI201683720	DR	921.00		3,498,872.29
09-01-2025	UPI/765946553/UBER/uber@ybl	UPI736397421	DR	163.00		3,498,709.29
10-01-2025	UPI/574677975/SWIGGY/swiggy@hdfcbank	UPI867404776	DR	583.00		3,498,126.29
11-01-2025	UPI/702114893/NILGIRIS CBE/nilgiriscbe@upi	UPI220525629	DR	3,118.00		3,495,008.29
11-01-2025	UPI/914994112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646351644	DR	4,187.00		3,490,821.29
12-01-2025	UPI/213672120/EATSURE/eatsure@hdfcbank	UPI147023474	DR	422.00		3,490,399.29
13-01-2025	POS/689189/FLIPKART INDIA/CARD **9119	POS77754685	DR	15,401.00		3,474,998.29
15-01-2025	UPI/523633337/JIO RECHARGE/jio@paytm	UPI301594909	DR	449.00		3,474,549.29
16-01-2025	UPI/566687056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466000027	DR	3,419.00		3,471,130.29
17-01-2025	NEFT/PPF/AC881651417/PPF DEPOSIT	PPF2455866	DR	1,500.00		3,469,630.29
17-01-2025	UPI/707468973/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI404678459	DR	3,868.00		3,465,762.29
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4751511354	ELEC900627	DR	1,266.00		3,464,496.29
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7065/PAYMENT	CC73829897	DR	29,473.61		3,435,022.68
23-01-2025	UPI/858923768/ZOMATO/zomato@hdfcbank	UPI303657150	DR	634.00		3,434,388.68
23-01-2025	POS/663039/A2B ADYAR ANANDA BHAVAN/CARD **9673	POS14033851	DR	585.00		3,433,803.68
25-01-2025	POS/919558/AJO INDIA/CARD **1532	POS91375341	DR	1,417.00		3,432,386.68
25-01-2025	ATM/CASH WDL/S1C7063/ICICI ATM GANDHIPURAM	ATM76047935	DR	10,000.00		3,422,386.68
26-01-2025	UPI/463067178/RAPIDO/rapido@ybl	UPI784359459	DR	154.00		3,422,232.68
28-01-2025	POS/526789/FLIPKART INDIA/CARD **6678	POS38997688	DR	3,087.00		3,419,145.68
28-01-2025	ATM/CASH WDL/S1C7592/ICICI ATM GANDHIPURAM	ATM17209257	DR	3,000.00		3,416,145.68
29-01-2025	UPI/570508306/ZOMATO/zomato@hdfcbank	UPI873769897	DR	282.00		3,415,863.68
30-01-2025	NEFT-748579-GANGA HOSPITAL-SALARY JAN	NEFT79569212	CR		208,014.74	3,623,878.42
30-01-2025	ATM/CASH WDL/S1AX2854/AXIS ATM UKKADAM	ATM22097462	DR	2,000.00		3,621,878.42
31-01-2025	UPI/454746163/ZOMATO/zomato@hdfcbank	UPI984478279	DR	262.00		3,621,616.42
02-02-2025	POS/507926/MYNTRA INDIA/CARD **4152	POS90086037	DR	857.00		3,620,759.42
02-02-2025	POS/795430/AMAZON INDIA/CARD **4970	POS71854759	DR	1,734.00		3,619,025.42
02-02-2025	POS/654772/INDIAN OIL AVINASHI RD/CARD **3512	FUEL37095966	DR	3,435.00		3,615,590.42
05-02-2025	SIP/AXISMUTUALFUND/SIP958784/MUTUAL FUND	MF3826316	DR	10,222.80		3,605,367.62
05-02-2025	ATM/CASH WDL/S1C5108/ICICI ATM SINGANALLUR	ATM64589169	DR	2,000.00		3,603,367.62
06-02-2025	UPI/137555728/SWIGGY/swiggy@hdfcbank	UPI594986853	DR	772.00		3,602,595.62
08-02-2025	POS/117277/HP PETROL RS PURAM/CARD **9802	FUEL95555075	DR	1,956.00		3,600,639.62
09-02-2025	UPI/739466968/NILGIRIS CBE/nilgiriscbe@upi	UPI649245247	DR	3,890.00		3,596,749.62
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42109080	NET814400	DR	599.00		3,596,150.62
10-02-2025	UPI/703198509/NETMEDS CBE/netmedscbe@ybl	UPI978653119	DR	556.00		3,595,594.62
13-02-2025	UPI/104004389/UBER/uber@ybl	UPI359727861	DR	205.00		3,595,389.62
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7952322881	ELEC948333	DR	1,415.00		3,593,974.62
14-02-2025	UPI/298933230/MORE SUPERMARKET/moresupermarket@upi	UPI400161049	DR	3,238.00		3,590,736.62
15-02-2025	POS/607620/MYNTRA INDIA/CARD **2242	POS80388000	DR	1,506.00		3,589,230.62
15-02-2025	UPI/538465789/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304063969	DR	2,696.00		3,586,534.62
15-02-2025	POS/426123/SREE ANNAPOORNA/CARD **3714	POS57716248	DR	1,420.00		3,585,114.62
17-02-2025	NEFT/PPF/AC528420017/PPF DEPOSIT	PPF5549639	DR	1,500.00		3,583,614.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	POS/296687/ANNAPOORNA CBE/CARD **5997	POS85956029	DR	877.00		3,582,737.62
17-02-2025	ATM/CASH WDL/S1CA9917/CANARA ATM RACE COURSE	ATM46879447	DR	5,000.00		3,577,737.62
18-02-2025	UPI/788019600/RAPIDO/rapido@ybl	UPI501504449	DR	293.00		3,577,444.62
20-02-2025	UPI/837443119/JIO RECHARGE/jio@paytm	UPI545561527	DR	599.00		3,576,845.62
20-02-2025	POS/880380/AJIO INDIA/CARD **9641	POS49541524	DR	2,401.00		3,574,444.62
20-02-2025	UPI/672169436/NILGIRIS CBE/nilgirisbe@upi	UPI561719233	DR	4,378.00		3,570,066.62
20-02-2025	POS/815676/HP PETROL RS PURAM/CARD **9919	FUEL33111504	DR	2,438.00		3,567,628.62
21-02-2025	UPI/122678127/ZOMATO/zomato@hdfcbank	UPI199820279	DR	417.00		3,567,211.62
21-02-2025	UPI/826079037/RAPIDO/rapido@ybl	UPI698705825	DR	377.00		3,566,834.62
22-02-2025	POS/457115/FLIPKART INDIA/CARD **1535	POS25011834	DR	3,302.00		3,563,532.62
22-02-2025	UPI/287492901/NILGIRIS CBE/nilgirisbe@upi	UPI827875113	DR	2,783.00		3,560,749.62
22-02-2025	UPI/208004788/EATSURE/eatsure@hdfcbank	UPI997213715	DR	160.00		3,560,589.62
22-02-2025	UPI/875139750/MEDPLUS CBE/medplusbe@ybl	UPI866444120	DR	405.00		3,560,184.62
23-02-2025	UPI/594406741/SWIGGY/swiggy@hdfcbank	UPI758614465	DR	635.00		3,559,549.62
25-02-2025	ATM/CASH WDL/S1AX4989/AXIS ATM GANDHIPURAM	ATM19079341	DR	5,000.00		3,554,549.62
01-03-2025	NEFT-227099-GANGA HOSPITAL-SALARY FEB	NEFT47910416	CR		212,606.58	3,767,156.20
01-03-2025	POS/597645/ANNAPOORNA CBE/CARD **6859	POS82024650	DR	316.00		3,766,840.20
02-03-2025	UPI/796382425/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI270207163	DR	1,185.00		3,765,655.20
02-03-2025	UPI/410091431/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI166855610	DR	2,695.00		3,762,960.20
02-03-2025	UPI/133687636/EATSURE/eatsure@hdfcbank	UPI824343785	DR	749.00		3,762,211.20
02-03-2025	UPI/448664902/UBER/uber@ybl	UPI191836378	DR	158.00		3,762,053.20
03-03-2025	UPI/659574824/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI675254032	DR	208.00		3,761,845.20
03-03-2025	UPI/175772561/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI241879584	DR	417.00		3,761,428.20
03-03-2025	UPI/830527112/BOOKMYSHOW/bms@axisbank	UPI812645840	DR	374.00		3,761,054.20
04-03-2025	POS/449003/AJIO INDIA/CARD **2410	POS50531102	DR	3,106.00		3,757,948.20
04-03-2025	ATM/CASH WDL/S1AX8705/AXIS ATM THUDIYALUR	ATM23241359	DR	10,000.00		3,747,948.20
04-03-2025	UPI/738811771/RAPIDO/rapido@ybl	UPI437051829	DR	383.00		3,747,565.20
05-03-2025	NEFT/281380/FAMILY SUPPORT/TRANSFER	NEFT50193708	DR	16,703.00		3,730,862.20
07-03-2025	ATM/CASH WDL/S1AX6807/AXIS ATM SARAVANAMPATTI	ATM10570629	DR	10,000.00		3,720,862.20
07-03-2025	UPI/251472725/RAPIDO/rapido@ybl	UPI191151565	DR	134.00		3,720,728.20
08-03-2025	SIP/AXISMUTUALFUND/SIP224163/MUTUAL FUND	MF7431880	DR	10,222.80		3,710,505.40
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71120527	NET503880	DR	999.00		3,709,506.40
08-03-2025	POS/331557/INDIAN OIL GANDHIPURAM/CARD **3317	FUEL45748332	DR	2,311.00		3,707,195.40
09-03-2025	UPI/337746348/SWIGGY/swiggy@hdfcbank	UPI374814672	DR	211.00		3,706,984.40
09-03-2025	ATM/CASH WDL/S1AX3563/AXIS ATM UKKADAM	ATM92648051	DR	2,000.00		3,704,984.40
10-03-2025	UPI/405289371/EATSURE/eatsure@hdfcbank	UPI817327562	DR	726.00		3,704,258.40
10-03-2025	UPI/737703158/UBER/uber@ybl	UPI355567457	DR	158.00		3,704,100.40
12-03-2025	UPI/383220302/SWIGGY/swiggy@hdfcbank	UPI605316908	DR	216.00		3,703,884.40
13-03-2025	NEFT/PPF/AC519904538/PPF DEPOSIT	PPF6618822	DR	1,500.00		3,702,384.40
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5859510495	ELEC670536	DR	3,176.00		3,699,208.40
14-03-2025	POS/907925/MEESHO INDIA/CARD **1940	POS69144737	DR	2,578.00		3,696,630.40
14-03-2025	UPI/707076578/UBER/uber@ybl	UPI816732234	DR	213.00		3,696,417.40
15-03-2025	UPI/157494192/EATSURE/eatsure@hdfcbank	UPI400122996	DR	530.00		3,695,887.40
17-03-2025	UPI/151574725/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI171335009	DR	124.00		3,695,763.40
19-03-2025	UPI/532253817/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI370700693	DR	1,296.00		3,694,467.40
20-03-2025	POS/229825/JUNIOR KUPPANNA/CARD **9411	POS74108514	DR	1,526.00		3,692,941.40
20-03-2025	POS/831415/BHARAT PETROLEUM CBE/CARD **9403	FUEL51539452	DR	1,669.00		3,691,272.40
21-03-2025	UPI/407907569/JIO RECHARGE/jio@paytm	UPI418083188	DR	399.00		3,690,873.40
21-03-2025	UPI/368660779/SWIGGY/swiggy@hdfcbank	UPI688172390	DR	412.00		3,690,461.40
21-03-2025	ATM/CASH WDL/S1AX9098/AXIS ATM SUNGAM	ATM24146397	DR	1,000.00		3,689,461.40
22-03-2025	POS/765039/SHELL TRICHY ROAD/CARD **2938	FUEL54494912	DR	2,335.00		3,687,126.40
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7308/PAYMENT	CC45095759	DR	24,249.77		3,662,876.63
24-03-2025	POS/461351/MYNTRA INDIA/CARD **1002	POS47968275	DR	1,800.00		3,661,076.63
24-03-2025	UPI/120601156/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI578303107	DR	1,317.00		3,659,759.63
25-03-2025	UPI/605778979/ZOMATO/zomato@hdfcbank	UPI740107490	DR	459.00		3,659,300.63
25-03-2025	POS/817156/BHARAT PETROLEUM CBE/CARD **5796	FUEL61153676	DR	2,226.00		3,657,074.63
26-03-2025	UPI/936717354/EATSURE/eatsure@hdfcbank	UPI211920612	DR	330.00		3,656,744.63
26-03-2025	POS/827625/ANNAPOORNA CBE/CARD **1119	POS66825656	DR	469.00		3,656,275.63
26-03-2025	ATM/CASH WDL/S1AX3196/AXIS ATM SUNGAM	ATM48920020	DR	10,000.00		3,646,275.63
26-03-2025	UPI/928872410/RAPIDO/rapido@ybl	UPI391406916	DR	361.00		3,645,914.63
27-03-2025	POS/236192/JUNIOR KUPPANNA/CARD **9431	POS97967021	DR	1,464.00		3,644,450.63
29-03-2025	NEFT-965442-GANGA HOSPITAL-SALARY MAR	NEFT91474407	CR		209,610.98	3,854,061.61
29-03-2025	UPI/274361217/EATSURE/eatsure@hdfcbank	UPI428612589	DR	219.00		3,853,842.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG120178	DR	17.70		3,853,824.91
31-03-2025	NEFT-375175-GANGA HOSPITAL-BONUS FY2024-2025	NEFT56617037	CR		118,404.27	3,972,229.18
31-03-2025	ATM/CASH WDL/S1AX8308/AXIS ATM GANDHIPURAM	ATM86688387	DR	1,000.00		3,971,229.18
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT553997	CR		20,848.95	3,992,078.13
01-04-2025	UPI/603138097/EATSURE/eatsure@hdfcbank	UPI263214757	DR	442.00		3,991,636.13
02-04-2025	UPI/335615594/EATSURE/eatsure@hdfcbank	UPI360719383	DR	227.00		3,991,409.13
02-04-2025	ACH/DEBIT/AMAZON PRIME/SUB54373727	SUB706047	DR	199.00		3,991,210.13
03-04-2025	UPI/110211016/ZOMATO/zomato@hdfcbank	UPI182556551	DR	464.00		3,990,746.13
03-04-2025	ATM/CASH WDL/S1AX7401/AXIS ATM VADAVALLI	ATM55981737	DR	2,000.00		3,988,746.13
05-04-2025	NEFT/609288/FAMILY SUPPORT/TRANSFER	NEFT81109629	DR	18,652.00		3,970,094.13
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44752398	NET413112	DR	1,199.00		3,968,895.13
08-04-2025	UPI/850209698/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585918085	DR	2,321.00		3,966,574.13
09-04-2025	SIP/AXISMUTUALFUND/SIP656606/MUTUAL FUND	MF1579558	DR	10,222.80		3,956,351.33
10-04-2025	UPI/124240384/DMART COIMBATORE/dmartcoimbatore@upi	UPI664324928	DR	4,511.00		3,951,840.33
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5308757683	ELEC304401	DR	2,835.00		3,949,005.33
11-04-2025	POS/806802/MYNTRA INDIA/CARD **1884	POS58131687	DR	1,187.00		3,947,818.33
12-04-2025	UPI/933214818/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925890133	DR	3,113.00		3,944,705.33
12-04-2025	POS/349641/JUNIOR KUPPANNA/CARD **8210	POS53829744	DR	838.00		3,943,867.33
13-04-2025	UPI/639377271/OLA/ola@ybl	UPI791092419	DR	381.00		3,943,486.33
14-04-2025	ATM/CASH WDL/S1AX6835/AXIS ATM THUDIYALUR	ATM83511352	DR	3,000.00		3,940,486.33
16-04-2025	UPI/385774583/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI159415332	DR	1,221.00		3,939,265.33
18-04-2025	NEFT/PPF/AC478526012/PPF DEPOSIT	PPF5710456	DR	1,500.00		3,937,765.33
18-04-2025	POS/328411/AMAZON INDIA/CARD **6587	POS10952724	DR	2,841.00		3,934,924.33
18-04-2025	UPI/970162753/OLA/ola@ybl	UPI259473357	DR	317.00		3,934,607.33
20-04-2025	UPI/397327613/RECEIVED FROM/friend@upi	UPI970283613	CR		6,202.00	3,940,809.33
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4164/PAYMENT	CC78177680	DR	19,329.97		3,921,479.36
25-04-2025	UPI/324152456/AIRTEL RECHARGE/airtel@paytm	UPI607327261	DR	399.00		3,921,080.36
25-04-2025	POS/586003/MYNTRA INDIA/CARD **9779	POS97923476	DR	2,212.00		3,918,868.36
25-04-2025	POS/195629/HOTEL ANNAPOORNA/CARD **4565	POS90123003	DR	954.00		3,917,914.36
25-04-2025	POS/352103/SHELL TRICHY ROAD/CARD **7176	FUEL43123122	DR	2,295.00		3,915,619.36
26-04-2025	POS/292493/SREE ANNAPOORNA/CARD **4914	POS50580531	DR	1,621.00		3,913,998.36
26-04-2025	ATM/CASH WDL/S1AX6706/AXIS ATM SAIBABA COLONY	ATM76777123	DR	2,000.00		3,911,998.36
26-04-2025	UPI/517627752/NETMEDS CBE/netmedscbe@ybl	UPI872919160	DR	530.00		3,911,468.36
28-04-2025	UPI/937656406/ZOMATO/zomato@hdfcbank	UPI525254510	DR	653.00		3,910,815.36
28-04-2025	POS/400376/INDIAN OIL GANDHIPURAM/CARD **7466	FUEL32304354	DR	1,833.00		3,908,982.36
29-04-2025	NEFT-886016-GANGA HOSPITAL-SALARY APR	NEFT38776855	CR		208,806.84	4,117,789.20
01-05-2025	POS/585534/MEESHO INDIA/CARD **1996	POS25396330	DR	2,562.00		4,115,227.20
01-05-2025	ATM/CASH WDL/S1AX5107/AXIS ATM KALAPATTI	ATM13936004	DR	2,000.00		4,113,227.20
02-05-2025	UPI/253198806/EATSURE/eatsure@hdfcbank	UPI479461754	DR	422.00		4,112,805.20
03-05-2025	POS/309921/AJO INDIA/CARD **2153	POS27163031	DR	2,476.00		4,110,329.20
03-05-2025	UPI/653895763/OLA/ola@ybl	UPI172055221	DR	378.00		4,109,951.20
05-05-2025	UPI/274363868/ZOMATO/zomato@hdfcbank	UPI247447441	DR	326.00		4,109,625.20
05-05-2025	UPI/789903893/OLA/ola@ybl	UPI408853792	DR	181.00		4,109,444.20
06-05-2025	POS/439477/AJO INDIA/CARD **6197	POS18277539	DR	1,164.00		4,108,280.20
06-05-2025	UPI/153245852/DMART COIMBATORE/dmartcoimbatore@upi	UPI354774188	DR	2,486.00		4,105,794.20
07-05-2025	UPI/146431566/NETMEDS CBE/netmedscbe@ybl	UPI387581647	DR	781.00		4,105,013.20
09-05-2025	SIP/AXISMUTUALFUND/SIP866978/MUTUAL FUND	MF9301656	DR	10,222.80		4,094,790.40
09-05-2025	UPI/547484029/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538798712	DR	3,118.00		4,091,672.40
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5883219153	ELEC679047	DR	2,799.00		4,088,873.40
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10477222	NET578822	DR	799.00		4,088,074.40
10-05-2025	NEFT/428412/FAMILY SUPPORT/TRANSFER	NEFT28460762	DR	9,914.00		4,078,160.40
11-05-2025	POS/201698/MYNTRA INDIA/CARD **1828	POS43939975	DR	1,175.00		4,076,985.40
11-05-2025	ATM/CASH WDL/S1AX6732/AXIS ATM GANAPATHY	ATM31750945	DR	3,000.00		4,073,985.40
13-05-2025	UPI/798016825/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI519146640	DR	4,327.00		4,069,658.40
14-05-2025	UPI/379677439/SWIGGY/swiggy@hdfcbank	UPI890238010	DR	701.00		4,068,957.40
16-05-2025	NEFT/PPF/AC393714518/PPF DEPOSIT	PPF1375204	DR	1,500.00		4,067,457.40
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4452/PAYMENT	CC92744737	DR	28,985.82		4,038,471.58
18-05-2025	ATM/CASH WDL/S1AX8243/AXIS ATM METTUPALAYAM ROAD	ATM88648716	DR	3,000.00		4,035,471.58
19-05-2025	UPI/761063015/AIRTEL RECHARGE/airtel@paytm	UPI167887411	DR	699.00		4,034,772.58
19-05-2025	UPI/259379274/RAPIDO/rapido@ybl	UPI374072750	DR	104.00		4,034,668.58
20-05-2025	UPI/851946083/SWIGGY/swiggy@hdfcbank	UPI304417013	DR	730.00		4,033,938.58
25-05-2025	UPI/390714255/RAPIDO/rapido@ybl	UPI382703326	DR	349.00		4,033,589.58
26-05-2025	UPI/367715366/RAPIDO/rapido@ybl	UPI220568730	DR	300.00		4,033,289.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	UPI/538925876/EATSURE/eatsure@hdfcbank	UPI417498472	DR	542.00		4,032,747.58
27-05-2025	UPI/601347471/SWIGGY/swiggy@hdfcbank	UPI873976178	DR	681.00		4,032,066.58
28-05-2025	NEFT-405127-GANGA HOSPITAL-SALARY MAY	NEFT61584076	CR		213,245.56	4,245,312.14
28-05-2025	POS/748456/SHREE ANANDHAAS/CARD **2325	POS58373697	DR	1,308.00		4,244,004.14
29-05-2025	POS/777210/FLIPKART INDIA/CARD **2453	POS70529857	DR	27,543.00		4,216,461.14
29-05-2025	UPI/301686664/SWIGGY/swiggy@hdfcbank	UPI837038754	DR	412.00		4,216,049.14
29-05-2025	UPI/116052567/SWIGGY/swiggy@hdfcbank	UPI751166505	DR	292.00		4,215,757.14
29-05-2025	POS/586570/JUNIOR KUPPANNA/CARD **4031	POS20268982	DR	1,032.00		4,214,725.14
31-05-2025	POS/211629/SREE ANNAPOORNA/CARD **9099	POS79269783	DR	1,477.00		4,213,248.14
02-06-2025	POS/594654/AMAZON INDIA/CARD **3467	POS61504339	DR	1,251.00		4,211,997.14
03-06-2025	UPI/788349690/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328556951	DR	294.00		4,211,703.14
04-06-2025	UPI/134433471/OLA/ola@ybl	UPI351422001	DR	342.00		4,211,361.14
05-06-2025	ATM/CASH WDL/S1CA4615/CANARA ATM SAIBABA COLONY	ATM90276641	DR	2,000.00		4,209,361.14
05-06-2025	UPI/266880914/RAPIDO/rapido@ybl	UPI194565987	DR	114.00		4,209,247.14
06-06-2025	POS/578562/MYNTRA INDIA/CARD **6622	POS49230091	DR	614.00		4,208,633.14
06-06-2025	UPI/745074502/ZOMATO/zomato@hdfcbank	UPI349832790	DR	463.00		4,208,170.14
07-06-2025	POS/764706/AJO INDIA/CARD **5863	POS87210313	DR	645.00		4,207,525.14
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36215714	NET426353	DR	799.00		4,206,726.14
08-06-2025	UPI/638556844/RAPIDO/rapido@ybl	UPI999647454	DR	203.00		4,206,523.14
08-06-2025	UPI/675787497/NETMEDS CBE/netmedscbe@ybl	UPI343058139	DR	201.00		4,206,322.14
09-06-2025	UPI/442121560/OLA/ola@ybl	UPI676460741	DR	376.00		4,205,946.14
10-06-2025	SIP/AXISMUTUALFUND/SIP807350/MUTUAL FUND	MF9656557	DR	10,222.80		4,195,723.34
10-06-2025	ATM/CASH WDL/S1AX8744/AXIS ATM GANDHIPURAM	ATM77829559	DR	10,000.00		4,185,723.34
11-06-2025	UPI/325396815/SWIGGY/swiggy@hdfcbank	UPI741401505	DR	716.00		4,185,007.34
13-06-2025	UPI/747482146/EATSURE/eatsure@hdfcbank	UPI354596302	DR	261.00		4,184,746.34
14-06-2025	UPI/544858973/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI623799019	DR	4,451.00		4,180,295.34
14-06-2025	ATM/CASH WDL/S1CA3037/CANARA ATM TRICHY ROAD	ATM86111793	DR	3,000.00		4,177,295.34
15-06-2025	UPI/931800763/JIO RECHARGE/jio@paytm	UPI777618843	DR	299.00		4,176,996.34
15-06-2025	POS/144954/FLIPKART INDIA/CARD **9584	POS91423502	DR	2,725.00		4,174,271.34
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7271235533	ELEC157817	DR	3,097.00		4,171,174.34
16-06-2025	ATM/CASH WDL/S1C8788/ICICI ATM SAIBABA COLONY	ATM50142971	DR	3,000.00		4,168,174.34
17-06-2025	POS/427554/AMAZON INDIA/CARD **3314	POS46164550	DR	2,797.00		4,165,377.34
18-06-2025	POS/688090/FLIPKART INDIA/CARD **5208	POS71749515	DR	2,199.00		4,163,178.34
19-06-2025	NEFT/PPF/AC893767714/PPF DEPOSIT	PPF5821984	DR	1,500.00		4,161,678.34
20-06-2025	UPI/233394126/ZOMATO/zomato@hdfcbank	UPI884463741	DR	180.00		4,161,498.34
20-06-2025	UPI/900491766/EATSURE/eatsure@hdfcbank	UPI937064811	DR	621.00		4,160,877.34
21-06-2025	ATM/CASH WDL/S1AX1059/AXIS ATM AVINASHI ROAD	ATM53617072	DR	3,000.00		4,157,877.34
22-06-2025	UPI/858354798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178223821	DR	2,760.00		4,155,117.34
22-06-2025	UPI/681377692/EATSURE/eatsure@hdfcbank	UPI400743355	DR	240.00		4,154,877.34
24-06-2025	POS/291815/FLIPKART INDIA/CARD **6998	POS98393307	DR	1,571.00		4,153,306.34
24-06-2025	POS/873936/MEESHO INDIA/CARD **6890	POS55156286	DR	2,581.00		4,150,725.34
25-06-2025	UPI/564284856/EATSURE/eatsure@hdfcbank	UPI432466151	DR	734.00		4,149,991.34
25-06-2025	UPI/282012097/EATSURE/eatsure@hdfcbank	UPI929129587	DR	754.00		4,149,237.34
26-06-2025	UPI/373289932/DMART COIMBATORE/dmartcoimbatore@upi	UPI781499964	DR	1,223.00		4,148,014.34
26-06-2025	UPI/169584921/UBER/uber@ybl	UPI209501034	DR	399.00		4,147,615.34
27-06-2025	UPI/849016629/RAPIDO/rapido@ybl	UPI614610350	DR	317.00		4,147,298.34
27-06-2025	UPI/461652765/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906140871	DR	432.00		4,146,866.34
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG606855	DR	17.70		4,146,848.64
28-06-2025	POS/514343/A2B ADYAR ANANDA BHAVAN/CARD **1193	POS98909970	DR	803.00		4,146,045.64
29-06-2025	NEFT-793969-GANGA HOSPITAL-SALARY JUN	NEFT48298099	CR		210,015.53	4,356,061.17
29-06-2025	POS/733361/MEESHO INDIA/CARD **6483	POS70769796	DR	1,554.00		4,354,507.17
30-06-2025	UPI/358714050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794821816	DR	2,649.00		4,351,858.17
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT227404	CR		22,847.26	4,374,705.43
01-07-2025	POS/905545/INDIAN OIL AVINASHI RD/CARD **3196	FUEL25479443	DR	878.00		4,373,827.43
01-07-2025	ATM/CASH WDL/S1AX1509/AXIS ATM KALAPATTI	ATM43896358	DR	5,000.00		4,368,827.43
03-07-2025	POS/391395/FLIPKART INDIA/CARD **1095	POS20260430	DR	2,582.00		4,366,245.43
03-07-2025	UPI/549099433/ZOMATO/zomato@hdfcbank	UPI793124919	DR	304.00		4,365,941.43
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28251373	NET811498	DR	999.00		4,364,942.43
06-07-2025	SIP/AXISMUTUALFUND/SIP274296/MUTUAL FUND	MF3355070	DR	10,222.80		4,354,719.63
07-07-2025	UPI/338482550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895952311	DR	607.00		4,354,112.63
08-07-2025	UPI/109519299/NETMEDS CBE/netmedscbe@ybl	UPI985989528	DR	332.00		4,353,780.63
09-07-2025	POS/406251/SHREE ANANDHAAS/CARD **1982	POS48840303	DR	1,440.00		4,352,340.63
11-07-2025	NEFT/PPF/AC325679482/PPF DEPOSIT	PPF2656888	DR	1,500.00		4,350,840.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	POS/988761/MEESHO INDIA/CARD **4270	POS86683008	DR	2,545.00		4,348,295.63
11-07-2025	UPI/500808749/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753918257	DR	2,075.00		4,346,220.63
11-07-2025	UPI/298829353/ZOMATO/zomato@hdfcbank	UPI273967775	DR	449.00		4,345,771.63
13-07-2025	UPI/797597034/EATSURE/eatsure@hdfcbank	UPI917783329	DR	300.00		4,345,471.63
13-07-2025	UPI/629733161/BOOKMYSHOW/bms@axisbank	UPI532196021	DR	382.00		4,345,089.63
14-07-2025	UPI/612933366/RAPIDO/rapido@ybl	UPI769012534	DR	156.00		4,344,933.63
15-07-2025	ATM/CASH WDL/S1AX8454/AXIS ATM KALAPATTI	ATM33409775	DR	5,000.00		4,339,933.63
16-07-2025	POS/684988/FLIPKART INDIA/CARD **3624	POS98432258	DR	2,928.00		4,337,005.63
16-07-2025	UPI/757662054/EATSURE/eatsure@hdfcbank	UPI549767290	DR	732.00		4,336,273.63
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7756489599	ELEC330469	DR	1,583.00		4,334,690.63
17-07-2025	UPI/994750378/RAPIDO/rapido@ybl	UPI798430203	DR	242.00		4,334,448.63
18-07-2025	POS/516257/INDIAN OIL GANDHIPURAM/CARD **5650	FUEL90378509	DR	1,019.00		4,333,429.63
19-07-2025	ATM/CASH WDL/S1AX8387/AXIS ATM GANAPATHY	ATM55220650	DR	10,000.00		4,323,429.63
21-07-2025	UPI/417527434/INDANE GAS CBE/indane@ybl	UPI978767738	DR	913.00		4,322,516.63
21-07-2025	UPI/137340907/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184119116	DR	3,499.00		4,319,017.63
21-07-2025	UPI/814427809/EATSURE/eatsure@hdfcbank	UPI287722863	DR	721.00		4,318,296.63
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3514/PAYMENT	CC69084546	DR	26,593.50		4,291,703.13
24-07-2025	UPI/267835555/VI RECHARGE/vi@paytm	UPI776390624	DR	449.00		4,291,254.13
24-07-2025	UPI/971119888/NILGIRIS CBE/nilgirisbe@upi	UPI299152990	DR	2,827.00		4,288,427.13
24-07-2025	POS/339068/HOTEL ANNAPOORNA/CARD **6887	POS32754165	DR	751.00		4,287,676.13
25-07-2025	POS/713218/BHARAT PETROLEUM CBE/CARD **9654	FUEL79002464	DR	3,119.00		4,284,557.13
26-07-2025	ATM/CASH WDL/S1AX9451/AXIS ATM HOPES COLLEGE	ATM95810012	DR	5,000.00		4,279,557.13
27-07-2025	POS/278056/SHELL TRICHY ROAD/CARD **4221	FUEL20038580	DR	3,413.00		4,276,144.13
27-07-2025	ATM/CASH WDL/S1HD5646/HDFC ATM TOWN HALL	ATM69757330	DR	5,000.00		4,271,144.13
28-07-2025	UPI/586678546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI120321774	DR	3,940.00		4,267,204.13
28-07-2025	UPI/664429042/ZOMATO/zomato@hdfcbank	UPI331750175	DR	454.00		4,266,750.13
29-07-2025	NEFT-607226-GANGA HOSPITAL-SALARY JUL	NEFT49779415	CR		214,918.93	4,481,669.06
29-07-2025	UPI/832791435/SWIGGY/swiggy@hdfcbank	UPI640250686	DR	389.00		4,481,280.06
29-07-2025	POS/157954/SHREE ANANDHAAS/CARD **5102	POS92102050	DR	375.00		4,480,905.06
30-07-2025	UPI/437362002/SWIGGY/swiggy@hdfcbank	UPI801187971	DR	240.00		4,480,665.06
30-07-2025	ATM/CASH WDL/S1AX3372/AXIS ATM GANDHIPURAM	ATM19364764	DR	5,000.00		4,475,665.06
31-07-2025	UPI/293409623/EATSURE/eatsure@hdfcbank	UPI919528917	DR	689.00		4,474,976.06
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75889439	NET387026	DR	999.00		4,473,977.06
01-08-2025	UPI/922098665/SWIGGY/swiggy@hdfcbank	UPI606587945	DR	391.00		4,473,586.06
01-08-2025	UPI/823239187/EATSURE/eatsure@hdfcbank	UPI105689110	DR	502.00		4,473,084.06
04-08-2025	UPI/847044780/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134154489	DR	1,571.00		4,471,513.06
06-08-2025	SIP/AXISMUTUALFUND/SIP519663/MUTUAL FUND	MF2485519	DR	10,222.80		4,461,290.26
06-08-2025	POS/245017/MYNTRA INDIA/CARD **9387	POS90295627	DR	3,284.00		4,458,006.26
08-08-2025	ATM/CASH WDL/S1IO4457/IOB ATM UKKADAM	ATM67316536	DR	3,000.00		4,455,006.26
08-08-2025	UPI/412921484/RAPIDO/rapido@ybl	UPI696848646	DR	300.00		4,454,706.26
09-08-2025	POS/428103/FLIPKART INDIA/CARD **7908	POS21177162	DR	870.00		4,453,836.26
09-08-2025	ATM/CASH WDL/S1AX7986/AXIS ATM UKKADAM	ATM42857534	DR	2,000.00		4,451,836.26
10-08-2025	UPI/558679998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156911014	DR	502.00		4,451,334.26
11-08-2025	ATM/CASH WDL/S1HD2815/HDFC ATM SARAVANAMPATTI	ATM33460702	DR	10,000.00		4,441,334.26
12-08-2025	UPI/866296339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640308922	DR	2,954.00		4,438,380.26
12-08-2025	UPI/952113690/SWIGGY/swiggy@hdfcbank	UPI808423802	DR	579.00		4,437,801.26
13-08-2025	UPI/638803361/SWIGGY/swiggy@hdfcbank	UPI752880868	DR	332.00		4,437,469.26
14-08-2025	POS/797303/KOVAI BIRIYANI/CARD **1423	POS82165462	DR	457.00		4,437,012.26
15-08-2025	UPI/991543810/UBER/uber@ybl	UPI235774032	DR	234.00		4,436,778.26
16-08-2025	UPI/111051167/AIRTEL RECHARGE/airtel@paytm	UPI315782532	DR	699.00		4,436,079.26
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2979/PAYMENT	CC21010354	DR	16,966.63		4,419,112.63
17-08-2025	UPI/680170531/EATSURE/eatsure@hdfcbank	UPI639963039	DR	402.00		4,418,710.63
18-08-2025	POS/563567/FLIPKART INDIA/CARD **1253	POS71205290	DR	553.00		4,418,157.63
18-08-2025	POS/911618/HOTEL ANNAPOORNA/CARD **9262	POS57060688	DR	309.00		4,417,848.63
19-08-2025	UPI/929262161/EATSURE/eatsure@hdfcbank	UPI355684111	DR	753.00		4,417,095.63
20-08-2025	NEFT/PPF/AC704700343/PPF DEPOSIT	PPF5516202	DR	1,500.00		4,415,595.63
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7183159736	ELEC213718	DR	1,479.00		4,414,116.63
21-08-2025	POS/960399/AMAZON INDIA/CARD **1348	POS33849975	DR	579.00		4,413,537.63
21-08-2025	POS/749835/MEESHO INDIA/CARD **3692	POS51729611	DR	3,016.00		4,410,521.63
22-08-2025	ATM/CASH WDL/S1AX3252/AXIS ATM SARAVANAMPATTI	ATM10947352	DR	3,000.00		4,407,521.63
24-08-2025	POS/116688/MYNTRA INDIA/CARD **7477	POS17064024	DR	1,794.00		4,405,727.63
25-08-2025	UPI/813486649/NILGIRIS CBE/nilgirisbe@upi	UPI770027762	DR	4,057.00		4,401,670.63
30-08-2025	NEFT-519422-GANGA HOSPITAL-SALARY AUG	NEFT15941331	CR		215,177.62	4,616,848.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	UPI/241705332/RAPIDO/rapido@ybl	UPI486927611	DR	200.00		4,616,648.25
03-09-2025	POS/911146/MYNTRA INDIA/CARD **4007	POS46081202	DR	1,376.00		4,615,272.25
03-09-2025	POS/677697/AJIO INDIA/CARD **5286	POS76592296	DR	3,160.00		4,612,112.25
03-09-2025	NEFT/109917/FAMILY SUPPORT/TRANSFER	NEFT46416421	DR	19,843.00		4,592,269.25
05-09-2025	UPI/844181681/SWIGGY/swiggy@hdfcbank	UPI338333860	DR	636.00		4,591,633.25
06-09-2025	UPI/645643217/INDANE GAS CBE/indane@ybl	UPI556132761	DR	875.00		4,590,758.25
06-09-2025	ACH/DEBIT/HOTSTAR/SUB71515388	SUB685539	DR	149.00		4,590,609.25
07-09-2025	SIP/AXISMUTUALFUND/SIP721272/MUTUAL FUND	MF8450552	DR	10,222.80		4,580,386.45
07-09-2025	UPI/336170922/SWIGGY/swiggy@hdfcbank	UPI680955698	DR	569.00		4,579,817.45
07-09-2025	UPI/901122412/OLA/ola@ybl	UPI957844524	DR	263.00		4,579,554.45
08-09-2025	UPI/546337454/SWIGGY/swiggy@hdfcbank	UPI951928300	DR	293.00		4,579,261.45
09-09-2025	POS/362866/HOTEL ANNAPOORNA/CARD **2177	POS47804506	DR	1,252.00		4,578,009.45
10-09-2025	UPI/696827412/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI758932282	DR	2,983.00		4,575,026.45
11-09-2025	POS/649839/FLIPKART INDIA/CARD **2643	POS68618130	DR	1,050.00		4,573,976.45
11-09-2025	UPI/325540484/ZOMATO/zomato@hdfcbank	UPI236400652	DR	673.00		4,573,303.45
11-09-2025	ATM/CASH WDL/S1AX4845/AXIS ATM RS PURAM	ATM75102599	DR	3,000.00		4,570,303.45
12-09-2025	UPI/448380146/UBER/uber@ybl	UPI829448393	DR	326.00		4,569,977.45
13-09-2025	UPI/124614745/EATSURE/eatsure@hdfcbank	UPI849985971	DR	407.00		4,569,570.45
13-09-2025	ATM/CASH WDL/S1CA4489/CANARA ATM UKKADAM	ATM47324270	DR	10,000.00		4,559,570.45
13-09-2025	UPI/567865334/MEDPLUS CBE/medpluscbe@ybl	UPI956772524	DR	608.00		4,558,962.45
14-09-2025	NEFT/PPF/AC656746035/PPF DEPOSIT	PPF8719766	DR	1,500.00		4,557,462.45
14-09-2025	UPI/474312650/EATSURE/eatsure@hdfcbank	UPI449923868	DR	616.00		4,556,846.45
15-09-2025	UPI/543386602/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI632388160	DR	2,158.00		4,554,688.45
15-09-2025	UPI/192853597/OLA/ola@ybl	UPI196255909	DR	199.00		4,554,489.45
16-09-2025	UPI/326658084/ZOMATO/zomato@hdfcbank	UPI163855671	DR	318.00		4,554,171.45
17-09-2025	UPI/830369943/ZOMATO/zomato@hdfcbank	UPI782524965	DR	548.00		4,553,623.45
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7138455225	ELEC581377	DR	1,546.00		4,552,077.45
18-09-2025	UPI/291705396/SWIGGY/swiggy@hdfcbank	UPI887305303	DR	162.00		4,551,915.45
19-09-2025	UPI/645993257/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147667526	DR	3,562.00		4,548,353.45
20-09-2025	UPI/375744811/AIRTEL RECHARGE/airtel@paytm	UPI610439205	DR	449.00		4,547,904.45
20-09-2025	UPI/703393821/RAPIDO/rapido@ybl	UPI775714443	DR	300.00		4,547,604.45
21-09-2025	ATM/CASH WDL/S1SB8365/SBI ATM THUDIYALUR	ATM85990414	DR	2,000.00		4,545,604.45
21-09-2025	UPI/900669530/MEDPLUS CBE/medpluscbe@ybl	UPI905048389	DR	145.00		4,545,459.45
22-09-2025	UPI/509218103/SWIGGY/swiggy@hdfcbank	UPI306299651	DR	793.00		4,544,666.45
22-09-2025	POS/468687/HOTEL ANNAPOORNA/CARD **4667	POS39888250	DR	1,028.00		4,543,638.45
23-09-2025	UPI/594297179/ZOMATO/zomato@hdfcbank	UPI881840155	DR	166.00		4,543,472.45
23-09-2025	ATM/CASH WDL/S1HD9354/HDFC ATM VADAVALLI	ATM25003623	DR	3,000.00		4,540,472.45
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3146/PAYMENT	CC50694227	DR	28,993.84		4,511,478.61
24-09-2025	POS/651990/KOVAI BIRIYANI/CARD **5418	POS56573600	DR	945.00		4,510,533.61
24-09-2025	ATM/CASH WDL/S1AX6659/AXIS ATM PEELAMEDU	ATM70776007	DR	2,000.00		4,508,533.61
24-09-2025	UPI/331323812/NETMEDS CBE/netmedscbe@ybl	UPI916161745	DR	908.00		4,507,625.61
25-09-2025	UPI/258065561/RECEIVED FROM/friend@upi	UPI464597483	CR		8,270.00	4,515,895.61
27-09-2025	UPI/383025403/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI823884427	DR	1,269.00		4,514,626.61
27-09-2025	POS/781694/JUNIOR KUPPANNA/CARD **1255	POS12862515	DR	980.00		4,513,646.61
27-09-2025	ATM/CASH WDL/S1AX5237/AXIS ATM VADAVALLI	ATM71419200	DR	10,000.00		4,503,646.61
27-09-2025	UPI/716407434/UBER/uber@ybl	UPI710396535	DR	161.00		4,503,485.61
29-09-2025	UPI/735626271/SWIGGY/swiggy@hdfcbank	UPI842327328	DR	230.00		4,503,255.61
29-09-2025	UPI/331161147/EATSURE/eatsure@hdfcbank	UPI172757908	DR	626.00		4,502,629.61
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG814319	DR	17.70		4,502,611.91
30-09-2025	NEFT-335468-GANGA HOSPITAL-SALARY SEP	NEFT53223408	CR		214,885.74	4,717,497.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT561370	CR		24,766.86	4,742,264.51
01-10-2025	SIP/AXISMUTUALFUND/SIP867580/MUTUAL FUND	MF5036197	DR	10,222.80		4,732,041.71
02-10-2025	ACH/DEBIT/NETFLIX/SUB73177415	SUB954616	DR	199.00		4,731,842.71
03-10-2025	UPI/239750145/ZOMATO/zomato@hdfcbank	UPI269595237	DR	726.00		4,731,116.71
03-10-2025	UPI/670270770/RAPIDO/rapido@ybl	UPI321179729	DR	211.00		4,730,905.71
04-10-2025	UPI/125780626/ZOMATO/zomato@hdfcbank	UPI676718879	DR	467.00		4,730,438.71
05-10-2025	UPI/922282455/MORE SUPERMARKET/moresupermarket@upi	UPI998623424	DR	3,026.00		4,727,412.71
05-10-2025	UPI/778275258/SWIGGY/swiggy@hdfcbank	UPI938801873	DR	235.00		4,727,177.71
06-10-2025	POS/397060/AMAZON INDIA/CARD **8291	POS71503637	DR	797.00		4,726,380.71
06-10-2025	UPI/861828605/SWIGGY/swiggy@hdfcbank	UPI748690982	DR	691.00		4,725,689.71
07-10-2025	UPI/633052784/SWIGGY/swiggy@hdfcbank	UPI363572574	DR	722.00		4,724,967.71
07-10-2025	POS/614225/HP PETROL RS PURAM/CARD **9790	FUEL16722432	DR	3,040.00		4,721,927.71
09-10-2025	UPI/968175613/SWIGGY/swiggy@hdfcbank	UPI960594175	DR	576.00		4,721,351.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	NEFT/PPF/AC831092792/PPF DEPOSIT	PPF3653334	DR	1,500.00		4,719,851.71
11-10-2025	POS/345548/AJO INDIA/CARD **6282	POS31668739	DR	29,029.00		4,690,822.71
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2580186618	ELEC185151	DR	1,384.00		4,689,438.71
13-10-2025	UPI/765320056/RECEIVED FROM/friend@upi	UPI966164603	CR		2,892.00	4,692,330.71
15-10-2025	UPI/396214947/INDANE GAS CBE/indane@ybl	UPI801746825	DR	1,025.00		4,691,305.71
15-10-2025	POS/808018/HOTEL ANNAPOORNA/CARD **7256	POS23720999	DR	1,592.00		4,689,713.71
15-10-2025	ATM/CASH WDL/S1HD6860/HDFC ATM TOWN HALL	ATM73615913	DR	3,000.00		4,686,713.71
16-10-2025	POS/591284/FLIPKART INDIA/CARD **4960	POS39444079	DR	3,425.00		4,683,288.71
17-10-2025	UPI/209871400/SWIGGY/swiggy@hdfcbank	UPI149001231	DR	468.00		4,682,820.71
17-10-2025	POS/327181/HP PETROL RS PURAM/CARD **8261	FUEL84070129	DR	1,059.00		4,681,761.71
17-10-2025	UPI/381566241/OLA/ola@ybl	UPI827600299	DR	109.00		4,681,652.71
18-10-2025	POS/471526/INDIAN OIL AVINASHI RD/CARD **1913	FUEL13875188	DR	1,207.00		4,680,445.71
19-10-2025	UPI/395141967/DMART COIMBATORE/dmartcoimbatore@upi	UPI921375458	DR	3,290.00		4,677,155.71
20-10-2025	UPI/448262799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746099046	DR	903.00		4,676,252.71
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX4835/PAYMENT	CC42355422	DR	42,726.13		4,633,526.58
21-10-2025	POS/976584/AJO INDIA/CARD **6067	POS52576429	DR	801.00		4,632,725.58
21-10-2025	UPI/843862738/ZOMATO/zomato@hdfcbank	UPI846919804	DR	744.00		4,631,981.58
22-10-2025	UPI/582633724/EATSURE/eatsure@hdfcbank	UPI797431195	DR	611.00		4,631,370.58
22-10-2025	UPI/704109278/EATSURE/eatsure@hdfcbank	UPI356283887	DR	185.00		4,631,185.58
24-10-2025	POS/245905/SHELL TRICHY ROAD/CARD **9494	FUEL48300437	DR	1,258.00		4,629,927.58
25-10-2025	UPI/506674774/AIRTEL RECHARGE/airtel@paytm	UPI363246370	DR	449.00		4,629,478.58
25-10-2025	UPI/206988484/EATSURE/eatsure@hdfcbank	UPI912683022	DR	550.00		4,628,928.58
25-10-2025	UPI/904377241/BOOKMYSHOW/bms@axisbank	UPI147066099	DR	999.00		4,627,929.58
26-10-2025	UPI/135774869/ZOMATO/zomato@hdfcbank	UPI389011564	DR	522.00		4,627,407.58
26-10-2025	UPI/528069201/SWIGGY/swiggy@hdfcbank	UPI559210742	DR	207.00		4,627,200.58
26-10-2025	UPI/267994869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751910570	DR	942.00		4,626,258.58
28-10-2025	NEFT-912032-GANGA HOSPITAL-SALARY OCT	NEFT79722484	CR		206,118.18	4,832,376.76
28-10-2025	POS/873768/AMAZON INDIA/CARD **2676	POS85610836	DR	1,948.00		4,830,428.76
28-10-2025	ATM/CASH WDL/S1AX4712/AXIS ATM AVINASHI ROAD	ATM12605375	DR	3,000.00		4,827,428.76
30-10-2025	POS/248600/FLIPKART INDIA/CARD **8157	POS18475578	DR	1,028.00		4,826,400.76
01-11-2025	UPI/148528940/UBER/uber@ybl	UPI592680140	DR	95.00		4,826,305.76
02-11-2025	SIP/AXISMUTUALFUND/SIP696752/MUTUAL FUND	MF8555473	DR	10,222.80		4,816,082.96
02-11-2025	POS/188818/SHELL TRICHY ROAD/CARD **5351	FUEL97673174	DR	3,230.00		4,812,852.96
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66378674	NET573267	DR	599.00		4,812,253.96
03-11-2025	UPI/500455884/ZOMATO/zomato@hdfcbank	UPI385914611	DR	450.00		4,811,803.96
03-11-2025	UPI/780778494/SWIGGY/swiggy@hdfcbank	UPI528790390	DR	736.00		4,811,067.96
04-11-2025	POS/433142/FLIPKART INDIA/CARD **5965	POS17545003	DR	1,688.00		4,809,379.96
04-11-2025	ATM/CASH WDL/S1HD3172/HDFC ATM SUNGAM	ATM56453449	DR	3,000.00		4,806,379.96
05-11-2025	UPI/677896618/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI181176833	DR	3,334.00		4,803,045.96
06-11-2025	UPI/137676231/ZOMATO/zomato@hdfcbank	UPI425721026	DR	272.00		4,802,773.96
07-11-2025	UPI/967492390/EATSURE/eatsure@hdfcbank	UPI699919259	DR	188.00		4,802,585.96
08-11-2025	UPI/401691480/SWIGGY/swiggy@hdfcbank	UPI930385756	DR	293.00		4,802,292.96
08-11-2025	UPI/888226972/RAPIDO/rapido@ybl	UPI818628641	DR	202.00		4,802,090.96
09-11-2025	UPI/832690322/BOOKMYSHOW/bms@axisbank	UPI860849746	DR	808.00		4,801,282.96
10-11-2025	POS/509115/MYNTRA INDIA/CARD **1593	POS73860924	DR	2,595.00		4,798,687.96
10-11-2025	UPI/355785804/ZOMATO/zomato@hdfcbank	UPI862602472	DR	224.00		4,798,463.96
11-11-2025	UPI/350089318/EATSURE/eatsure@hdfcbank	UPI884266729	DR	684.00		4,797,779.96
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2642919097	ELEC715625	DR	1,241.00		4,796,538.96
13-11-2025	ATM/CASH WDL/S1AX9369/AXIS ATM TOWN HALL	ATM43006165	DR	3,000.00		4,793,538.96
14-11-2025	NEFT/PPF/AC930257295/PPF DEPOSIT	PPF3781711	DR	1,500.00		4,792,038.96
14-11-2025	POS/200327/BHARAT PETROLEUM CBE/CARD **8999	FUEL69606080	DR	2,811.00		4,789,227.96
14-11-2025	POS/129231/INDIAN OIL GANDHIPURAM/CARD **5685	FUEL85892902	DR	2,087.00		4,787,140.96
17-11-2025	UPI/285129038/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI283946271	DR	2,622.00		4,784,518.96
18-11-2025	POS/187665/SHREE ANANDHAAS/CARD **1830	POS24275102	DR	512.00		4,784,006.96
18-11-2025	POS/473355/SHELL TRICHY ROAD/CARD **3413	FUEL85953735	DR	1,882.00		4,782,124.96
19-11-2025	POS/624123/MEESHO INDIA/CARD **7285	POS64919114	DR	358.00		4,781,766.96
19-11-2025	UPI/649881377/RAPIDO/rapido@ybl	UPI373952651	DR	250.00		4,781,516.96
20-11-2025	UPI/850867876/JIO RECHARGE/jio@paytm	UPI310732028	DR	399.00		4,781,117.96
21-11-2025	ATM/CASH WDL/S1AX3388/AXIS ATM RACE COURSE	ATM97058150	DR	2,000.00		4,779,117.96
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX4714/PAYMENT	CC83254152	DR	45,135.94		4,733,982.02
22-11-2025	POS/382058/INDIAN OIL GANDHIPURAM/CARD **1702	FUEL47050554	DR	1,744.00		4,732,238.02
23-11-2025	UPI/701131656/SWIGGY/swiggy@hdfcbank	UPI831605331	DR	645.00		4,731,593.02
26-11-2025	UPI/475200135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790099859	DR	1,319.00		4,730,274.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2025	ATM/CASH WDL/S1AX7236/AXIS ATM RS PURAM	ATM99621297	DR	2,000.00		4,728,274.02
27-11-2025	UPI/249541836/EATSURE/eatsure@hdfcbank	UPI295575842	DR	518.00		4,727,756.02
28-11-2025	UPI/721436828/ZOMATO/zomato@hdfcbank	UPI706937168	DR	179.00		4,727,577.02
28-11-2025	ATM/CASH WDL/S1SB8198/SBI ATM GANDHIPURAM	ATM66989192	DR	5,000.00		4,722,577.02
29-11-2025	NEFT-124423-GANGA HOSPITAL-SALARY NOV	NEFT59488048	CR		214,478.34	4,937,055.36
29-11-2025	UPI/700258285/NILGIRIS CBE/nilgiriscbe@upi	UPI401541462	DR	1,669.00		4,935,386.36
30-11-2025	POS/946609/MEESHO INDIA/CARD **8230	POS29866746	DR	745.00		4,934,641.36
30-11-2025	ATM/CASH WDL/S1AX8116/AXIS ATM SARAVANAMPATTI	ATM31139656	DR	2,000.00		4,932,641.36
01-12-2025	UPI/877804430/ZOMATO/zomato@hdfcbank	UPI948355344	DR	324.00		4,932,317.36
01-12-2025	UPI/636745039/BOOKMYSHOW/bms@axisbank	UPI711291267	DR	341.00		4,931,976.36
02-12-2025	UPI/751605880/ZOMATO/zomato@hdfcbank	UPI643684623	DR	207.00		4,931,769.36
03-12-2025	UPI/866489502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI777966424	DR	2,624.00		4,929,145.36
05-12-2025	SIP/AXISMUTUALFUND/SIP309304/MUTUAL FUND	MF1541326	DR	10,222.80		4,918,922.56
05-12-2025	ATM/CASH WDL/S1AX1553/AXIS ATM TOWN HALL	ATM10641731	DR	2,000.00		4,916,922.56
06-12-2025	NEFT/286741/FAMILY SUPPORT/TRANSFER	NEFT45492410	DR	8,961.00		4,907,961.56
07-12-2025	POS/690182/AJIO INDIA/CARD **8912	POS48968450	DR	2,222.00		4,905,739.56
07-12-2025	UPI/113124867/MORE SUPERMARKET/moresupermarket@upi	UPI557142235	DR	1,864.00		4,903,875.56
08-12-2025	UPI/198665228/OLA/ola@ybl	UPI235199414	DR	353.00		4,903,522.56
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49087623	NET379668	DR	599.00		4,902,923.56
11-12-2025	NEFT/PPF/AC750290601/PPF DEPOSIT	PPF5985073	DR	1,500.00		4,901,423.56
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9759041563	ELEC649593	DR	1,460.00		4,899,963.56
13-12-2025	POS/944750/SREE ANNAPOORNA/CARD **7884	POS32627117	DR	1,113.00		4,898,850.56
14-12-2025	POS/128030/MYNTRA INDIA/CARD **6201	POS14708570	DR	928.00		4,897,922.56
14-12-2025	POS/732580/AMAZON INDIA/CARD **7717	POS26653575	DR	13,498.00		4,884,424.56
14-12-2025	ATM/CASH WDL/S1IC9135/ICICI ATM UKKADAM	ATM30362769	DR	5,000.00		4,879,424.56
14-12-2025	UPI/938537859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI547700015	DR	391.00		4,879,033.56
14-12-2025	ACH/DEBIT/NETFLIX/SUB21466656	SUB968645	DR	149.00		4,878,884.56
16-12-2025	UPI/867116146/UBER/uber@ybl	UPI869931304	DR	398.00		4,878,486.56
18-12-2025	UPI/127625262/ZOMATO/zomato@hdfcbank	UPI602781859	DR	672.00		4,877,814.56
18-12-2025	UPI/303398937/UBER/uber@ybl	UPI209361027	DR	333.00		4,877,481.56
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6772/PAYMENT	CC34486770	DR	35,773.75		4,841,707.81
20-12-2025	UPI/480936221/AIRTEL RECHARGE/airtel@paytm	UPI758880777	DR	699.00		4,841,008.81
24-12-2025	POS/854734/HOTEL ANNAPOORNA/CARD **8839	POS18174909	DR	1,715.00		4,839,293.81
24-12-2025	ATM/CASH WDL/S1SB9879/SBI ATM KALAPATTI	ATM28326305	DR	2,000.00		4,837,293.81
25-12-2025	ATM/CASH WDL/S1AX5203/AXIS ATM METTUPALAYAM ROAD	ATM93669208	DR	3,000.00		4,834,293.81
25-12-2025	UPI/823552341/UBER/uber@ybl	UPI580185735	DR	244.00		4,834,049.81
26-12-2025	UPI/812411247/ZOMATO/zomato@hdfcbank	UPI664120780	DR	216.00		4,833,833.81
28-12-2025	UPI/243366912/RAPIDO/rapido@ybl	UPI599494420	DR	217.00		4,833,616.81
28-12-2025	UPI/514954918/OLA/ola@ybl	UPI440167053	DR	378.00		4,833,238.81
30-12-2025	POS/463922/AMAZON INDIA/CARD **7314	POS30457320	DR	2,492.00		4,830,746.81
30-12-2025	UPI/176902930/ZOMATO/zomato@hdfcbank	UPI138108308	DR	517.00		4,830,229.81
31-12-2025	UPI/391759430/ZOMATO/zomato@hdfcbank	UPI344555793	DR	382.00		4,829,847.81
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385167	DR	17.70		4,829,830.11
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT783824	CR		26,467.07	4,856,297.18
01-01-2026	NEFT-724472-GANGA HOSPITAL-SALARY DEC	NEFT69918083	CR		211,516.74	5,067,813.92
01-01-2026	UPI/964036662/INDANE GAS CBE/indane@ybl	UPI958310129	DR	1,063.00		5,066,750.92
01-01-2026	UPI/942636728/UBER/uber@ybl	UPI118928205	DR	89.00		5,066,661.92
03-01-2026	POS/832942/FLIPKART INDIA/CARD **1718	POS86516780	DR	14,052.00		5,052,609.92
05-01-2026	SIP/AXISMUTUALFUND/SIP434013/MUTUAL FUND	MF1074036	DR	10,648.75		5,041,961.17
05-01-2026	UPI/234787243/OLA/ola@ybl	UPI815221014	DR	224.00		5,041,737.17
06-01-2026	UPI/259719151/SWIGGY/swiggy@hdfcbank	UPI785906125	DR	659.00		5,041,078.17
06-01-2026	UPI/985327454/UBER/uber@ybl	UPI879303837	DR	350.00		5,040,728.17
09-01-2026	POS/223918/AJIO INDIA/CARD **4282	POS55993843	DR	354.00		5,040,374.17
09-01-2026	NEFT/543262/HEALTH INSURANCE/PREMIUM	INS89906347	DR	17,058.00		5,023,316.17
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76754705	NET660342	DR	1,199.00		5,022,117.17
12-01-2026	POS/157965/AMAZON INDIA/CARD **4080	POS51031750	DR	1,935.00		5,020,182.17
12-01-2026	ATM/CASH WDL/S1IO4496/IOB ATM GANDHIPURAM	ATM96817993	DR	5,000.00		5,015,182.17
12-01-2026	UPI/279283101/OLA/ola@ybl	UPI400058563	DR	327.00		5,014,855.17
12-01-2026	ACH/DEBIT/HOTSTAR/SUB53596589	SUB222327	DR	499.00		5,014,356.17
14-01-2026	POS/496815/AMAZON INDIA/CARD **2460	POS49390483	DR	3,362.00		5,010,994.17
14-01-2026	POS/578419/SHELL TRICHY ROAD/CARD **9798	FUEL85778381	DR	2,172.00		5,008,822.17
14-01-2026	UPI/281890347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI665438045	DR	529.00		5,008,293.17
14-01-2026	UPI/973846934/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI623090386	DR	661.00		5,007,632.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	UPI/945132079/ZOMATO/zomato@hdfcbank	UPI247197157	DR	451.00		5,007,181.17
16-01-2026	ATM/CASH WDL/S1CA7556/CANARA ATM METTUPALAYAM ROAD	ATM60357357	DR	5,000.00		5,002,181.17
18-01-2026	POS/118276/MEESHO INDIA/CARD **1264	POS67260380	DR	535.00		5,001,646.17
18-01-2026	UPI/342959591/SWIGGY/swiggy@hdfcbank	UPI986551029	DR	528.00		5,001,118.17
19-01-2026	NEFT/PPF/AC923862509/PPF DEPOSIT	PPF2412385	DR	1,500.00		4,999,618.17
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6261194641	ELEC795701	DR	1,290.00		4,998,328.17
19-01-2026	POS/870294/AJIO INDIA/CARD **7119	POS85665235	DR	1,045.00		4,997,283.17
21-01-2026	UPI/876755304/DMART COIMBATORE/dmartcoimbatore@upi	UPI414482895	DR	1,195.00		4,996,088.17
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9114/PAYMENT	CC27650633	DR	24,241.68		4,971,846.49
22-01-2026	UPI/925806715/SWIGGY/swiggy@hdfcbank	UPI974805850	DR	432.00		4,971,414.49
23-01-2026	UPI/513792503/RAPIDO/rapido@ybl	UPI473153889	DR	110.00		4,971,304.49
24-01-2026	UPI/102308048/SWIGGY/swiggy@hdfcbank	UPI963905338	DR	524.00		4,970,780.49
25-01-2026	UPI/369247445/VI RECHARGE/vi@paytm	UPI753297499	DR	599.00		4,970,181.49
25-01-2026	POS/954327/MEESHO INDIA/CARD **6069	POS84353361	DR	931.00		4,969,250.49
25-01-2026	UPI/475978729/EATSURE/eatsure@hdfcbank	UPI193873431	DR	417.00		4,968,833.49
26-01-2026	POS/980817/AJIO INDIA/CARD **6359	POS83959136	DR	1,567.00		4,967,266.49
26-01-2026	UPI/957967510/OLA/ola@ybl	UPI638902982	DR	129.00		4,967,137.49
26-01-2026	UPI/261772820/NETMEDS CBE/netmedscbe@ybl	UPI363382089	DR	841.00		4,966,296.49
27-01-2026	UPI/910300873/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465869622	DR	2,215.00		4,964,081.49
28-01-2026	UPI/416886307/MORE SUPERMARKET/moresupermarket@upi	UPI782789301	DR	3,772.00		4,960,309.49
28-01-2026	POS/634226/ANNAPOORNA CBE/CARD **7863	POS30643889	DR	583.00		4,959,726.49
29-01-2026	NEFT-616702-GANGA HOSPITAL-SALARY JAN	NEFT81757198	CR		225,981.99	5,185,708.48
29-01-2026	ATM/CASH WDL/S1SB7532/SBI ATM GANDHIPURAM	ATM17972130	DR	1,000.00		5,184,708.48
29-01-2026	UPI/113622874/UBER/uber@ybl	UPI233760015	DR	146.00		5,184,562.48
30-01-2026	UPI/212023275/ZOMATO/zomato@hdfcbank	UPI435640960	DR	448.00		5,184,114.48
30-01-2026	ATM/CASH WDL/S1AX6833/AXIS ATM SINGANALLUR	ATM52929620	DR	10,000.00		5,174,114.48
30-01-2026	UPI/630373040/UBER/uber@ybl	UPI686114860	DR	249.00		5,173,865.48
31-01-2026	UPI/822039541/EATSURE/eatsure@hdfcbank	UPI331370830	DR	371.00		5,173,494.48
31-01-2026	POS/977967/INDIAN OIL GANDHIPURAM/CARD **1245	FUEL47855834	DR	1,161.00		5,172,333.48

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