

AXIS BANK

Statement of Account

Account Information

Account Holder:	Yashwant Nandha	Account Number:	920000000850
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000850	Currency:	INR

Account Summary

Opening Balance	■151,019.00
Total Credits (+)	■7,005,559.28
Total Debits (-)	■5,482,170.26
Closing Balance	■1,674,408.02
Total Transactions	2219

Transaction Details

(Complete 5-Year Transaction History - 2219 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2021	POS/683574/AMAZON INDIA/CARD **8204	POS77940797	DR	3,268.00		147,751.00
03-07-2021	SIP/AXISMUTUALFUND/SIP673007/MUTUAL FUND	MF2885326	DR	13,458.00		134,293.00
03-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB36770362	NET701529	DR	599.00		133,694.00
03-07-2021	POS/345697/FLIPKART INDIA/CARD **2260	POS67907235	DR	894.00		132,800.00
03-07-2021	UPI/688075846/NILGIRIS CBE/nilgiriscbe@upi	UPI934692287	DR	3,210.00		129,590.00
03-07-2021	UPI/969252183/OLA/ola@ybl	UPI469172137	DR	354.00		129,236.00
03-07-2021	UPI/808358870/BOOKMYSHOW/bms@axisbank	UPI436101548	DR	993.00		128,243.00
05-07-2021	UPI/308147630/SWIGGY/swiggy@hdfcbank	UPI612362739	DR	618.00		127,625.00
05-07-2021	UPI/537350203/SWIGGY/swiggy@hdfcbank	UPI263621286	DR	219.00		127,406.00
06-07-2021	POS/234616/FLIPKART INDIA/CARD **1354	POS37711428	DR	2,808.00		124,598.00
06-07-2021	POS/951522/SHELL TRICHY ROAD/CARD **6610	FUEL90760989	DR	1,253.00		123,345.00
07-07-2021	UPI/506452749/NETMEDS CBE/netmedscbe@ybl	UPI627807652	DR	339.00		123,006.00
08-07-2021	UPI/918057687/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI486028655	DR	2,859.00		120,147.00
08-07-2021	POS/901801/SHREE ANANDHAAS/CARD **3362	POS87176644	DR	1,698.00		118,449.00
08-07-2021	UPI/258221321/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641437176	DR	167.00		118,282.00
09-07-2021	UPI/462639716/ZOMATO/zomato@hdfcbank	UPI804919916	DR	646.00		117,636.00
10-07-2021	UPI/229545739/ZOMATO/zomato@hdfcbank	UPI805535223	DR	584.00		117,052.00
11-07-2021	UPI/757219020/OLA/ola@ybl	UPI572627143	DR	259.00		116,793.00
12-07-2021	POS/801421/MYNTRA INDIA/CARD **7467	POS40656497	DR	1,285.00		115,508.00
12-07-2021	UPI/694781897/OLA/ola@ybl	UPI769429284	DR	147.00		115,361.00
13-07-2021	UPI/460372549/EATSURE/eatsure@hdfcbank	UPI863352808	DR	577.00		114,784.00
14-07-2021	POS/125389/AMAZON INDIA/CARD **6318	POS16516278	DR	2,943.00		111,841.00
14-07-2021	UPI/963988793/UBER/uber@ybl	UPI735309044	DR	124.00		111,717.00
15-07-2021	UPI/104949791/VI RECHARGE/vi@paytm	UPI712637517	DR	299.00		111,418.00
16-07-2021	ATM/CASH WDL/S1AX4538/AXIS ATM UKKADAM	ATM72963941	DR	1,000.00		110,418.00
16-07-2021	UPI/387485003/UBER/uber@ybl	UPI517208121	DR	340.00		110,078.00
18-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5161195511	ELEC345332	DR	1,581.00		108,497.00
18-07-2021	UPI/644726064/RECEIVED FROM/friend@upi	UPI784234236	CR		6,262.00	114,759.00
18-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX5722/PAYMENT	CC32143528	DR	10,422.80		104,336.20
19-07-2021	POS/462024/MYNTRA INDIA/CARD **8870	POS81225150	DR	1,406.00		102,930.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-07-2021	POS/168695/AMAZON INDIA/CARD **3856	POS80204520	DR	2,678.00		100,252.20
24-07-2021	UPI/743847302/DMART COIMBATORE/dmartcoimbatore@upi	UPI440076163	DR	4,566.00		95,686.20
24-07-2021	UPI/108594606/UBER/uber@ybl	UPI638684482	DR	104.00		95,582.20
26-07-2021	POS/722806/FLIPKART INDIA/CARD **9198	POS44239922	DR	1,653.00		93,929.20
27-07-2021	UPI/287440821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864021370	DR	2,815.00		91,114.20
27-07-2021	ATM/CASH WDL/S1AX5700/AXIS ATM AVINASHI ROAD	ATM49397868	DR	5,000.00		86,114.20
28-07-2021	NEFT-883631-KG HOSPITAL-SALARY JUL	NEFT14201189	CR		101,205.14	187,319.34
28-07-2021	UPI/577170168/UBER/uber@ybl	UPI167882238	DR	214.00		187,105.34
28-07-2021	UPI/669610886/NETMEDS CBE/netmedscbe@ybl	UPI754411647	DR	569.00		186,536.34
30-07-2021	POS/115591/AMAZON INDIA/CARD **1202	POS89466907	DR	1,177.00		185,359.34
30-07-2021	POS/627445/SHREE ANANDHAAS/CARD **6500	POS63889286	DR	232.00		185,127.34
30-07-2021	POS/818973/INDIAN OIL AVINASHI RD/CARD **2778	FUEL25170124	DR	2,643.00		182,484.34
01-08-2021	POS/916559/FLIPKART INDIA/CARD **7199	POS37701267	DR	1,897.00		180,587.34
01-08-2021	UPI/611652300/EATSURE/eatsure@hdfcbank	UPI494763900	DR	684.00		179,903.34
03-08-2021	SIP/AXISMUTUALFUND/SIP592527/MUTUAL FUND	MF5199416	DR	13,458.00		166,445.34
04-08-2021	POS/656811/AMAZON INDIA/CARD **8397	POS56258947	DR	1,420.00		165,025.34
04-08-2021	POS/282455/MEESHO INDIA/CARD **5685	POS30497398	DR	429.00		164,596.34
04-08-2021	ATM/CASH WDL/S1AX6884/AXIS ATM PEELAMEDU	ATM91035605	DR	10,000.00		154,596.34
07-08-2021	POS/232167/HOTEL ANNAPOORNA/CARD **5010	POS93423377	DR	1,143.00		153,453.34
07-08-2021	ATM/CASH WDL/S1AX4639/AXIS ATM THUDIYALUR	ATM37292284	DR	1,000.00		152,453.34
09-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB63022948	NET164559	DR	999.00		151,454.34
12-08-2021	UPI/350509909/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516030774	DR	4,602.00		146,852.34
13-08-2021	POS/169070/ANNAPOORNA CBE/CARD **2183	POS62248308	DR	1,579.00		145,273.34
14-08-2021	UPI/784944200/ZOMATO/zomato@hdfcbank	UPI557754098	DR	455.00		144,818.34
14-08-2021	UPI/982911802/UBER/uber@ybl	UPI648471694	DR	88.00		144,730.34
15-08-2021	UPI/213841511/INDANE GAS CBE/indane@ybl	UPI937612467	DR	1,029.00		143,701.34
17-08-2021	POS/709054/AJO INDIA/CARD **9251	POS23854785	DR	879.00		142,822.34
17-08-2021	ATM/CASH WDL/S1O6579/IOB ATM KALAPATTI	ATM18613043	DR	1,000.00		141,822.34
18-08-2021	UPI/554823297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI740606433	DR	1,252.00		140,570.34
18-08-2021	UPI/458800251/UBER/uber@ybl	UPI172374227	DR	207.00		140,363.34
18-08-2021	UPI/284256931/RAPIDO/rapido@ybl	UPI494301453	DR	158.00		140,205.34
18-08-2021	UPI/368279130/UBER/uber@ybl	UPI632550647	DR	222.00		139,983.34
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4207763978	ELEC243865	DR	1,327.00		138,656.34
19-08-2021	UPI/325523791/VI RECHARGE/vi@paytm	UPI810034629	DR	399.00		138,257.34
19-08-2021	POS/398698/MYNTRA INDIA/CARD **7173	POS49199330	DR	1,534.00		136,723.34
19-08-2021	ATM/CASH WDL/S1AX8956/AXIS ATM TRICHY ROAD	ATM50633216	DR	10,000.00		126,723.34
20-08-2021	BILLPAY/AXIS CREDIT CARD/XXX5653/PAYMENT	CC28086139	DR	20,601.41		106,121.93
21-08-2021	UPI/474436199/ZOMATO/zomato@hdfcbank	UPI209401675	DR	487.00		105,634.93
22-08-2021	UPI/235850849/EATSURE/eatsure@hdfcbank	UPI219974265	DR	393.00		105,241.93
22-08-2021	UPI/154858633/ZOMATO/zomato@hdfcbank	UPI344216573	DR	387.00		104,854.93
23-08-2021	UPI/496436633/RAPIDO/rapido@ybl	UPI379162261	DR	148.00		104,706.93
24-08-2021	UPI/910781158/RAPIDO/rapido@ybl	UPI337346039	DR	249.00		104,457.93
27-08-2021	UPI/949222967/DMART COIMBATORE/dmartcoimbatore@upi	UPI312475814	DR	4,032.00		100,425.93
27-08-2021	ATM/CASH WDL/S1SB5511/SBI ATM SUNGAM	ATM42560352	DR	5,000.00		95,425.93
29-08-2021	POS/700288/SHREE ANANDHAAS/CARD **8205	POS47019073	DR	1,424.00		94,001.93
29-08-2021	ATM/CASH WDL/S1SB3823/SBI ATM UKKADAM	ATM92731042	DR	5,000.00		89,001.93
30-08-2021	NEFT-120979-KG HOSPITAL-SALARY AUG	NEFT88427584	CR		103,227.07	192,229.00
30-08-2021	POS/583017/MEESHO INDIA/CARD **6387	POS18914342	DR	17,399.00		174,830.00
30-08-2021	UPI/539568994/OLA/ola@ybl	UPI563849812	DR	301.00		174,529.00
30-08-2021	UPI/417095802/OLA/ola@ybl	UPI557894654	DR	396.00		174,133.00
01-09-2021	POS/774179/MYNTRA INDIA/CARD **7803	POS53615394	DR	2,478.00		171,655.00
01-09-2021	UPI/458255585/DMART COIMBATORE/dmartcoimbatore@upi	UPI879626610	DR	2,062.00		169,593.00
02-09-2021	UPI/967623323/NILGIRIS CBE/nilgirisce@upi	UPI186670838	DR	1,196.00		168,397.00
02-09-2021	ATM/CASH WDL/S1AX1469/AXIS ATM KALAPATTI	ATM82986361	DR	2,000.00		166,397.00
04-09-2021	ATM/CASH WDL/S1AX5642/AXIS ATM SUNGAM	ATM96791942	DR	10,000.00		156,397.00
05-09-2021	UPI/314301521/RECEIVED FROM/friend@upi	UPI862596781	CR		8,870.00	165,267.00
06-09-2021	UPI/920138487/SWIGGY/swiggy@hdfcbank	UPI577641660	DR	797.00		164,470.00
07-09-2021	UPI/429564045/SWIGGY/swiggy@hdfcbank	UPI337322644	DR	556.00		163,914.00
07-09-2021	ATM/CASH WDL/S1AX9060/AXIS ATM RS PURAM	ATM79331820	DR	3,000.00		160,914.00
08-09-2021	SIP/AXISMUTUALFUND/SIP912849/MUTUAL FUND	MF7365516	DR	13,458.00		147,456.00
08-09-2021	UPI/194845763/EATSURE/eatsure@hdfcbank	UPI352259960	DR	313.00		147,143.00
08-09-2021	UPI/515538648/UBER/uber@ybl	UPI996779700	DR	149.00		146,994.00
09-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB57687340	NET553752	DR	999.00		145,995.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8510324400	ELEC354431	DR	1,673.00		144,322.00
10-09-2021	POS/436484/MEESHO INDIA/CARD **1860	POS55339956	DR	1,193.00		143,129.00
10-09-2021	UPI/772747404/SWIGGY/swiggy@hdfcbank	UPI129731876	DR	256.00		142,873.00
10-09-2021	UPI/721861857/OLA/ola@ybl	UPI325820504	DR	113.00		142,760.00
12-09-2021	POS/812588/AJIO INDIA/CARD **4364	POS66475601	DR	6,794.00		135,966.00
13-09-2021	UPI/164027127/EATSURE/eatsure@hdfcbank	UPI982082996	DR	754.00		135,212.00
13-09-2021	UPI/926065743/EATSURE/eatsure@hdfcbank	UPI838539541	DR	255.00		134,957.00
13-09-2021	UPI/250110883/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221728905	DR	926.00		134,031.00
14-09-2021	UPI/677125076/ZOMATO/zomato@hdfcbank	UPI281724502	DR	434.00		133,597.00
16-09-2021	UPI/205436622/RAPIDO/rapido@ybl	UPI348698654	DR	290.00		133,307.00
17-09-2021	UPI/937791952/OLA/ola@ybl	UPI418019989	DR	189.00		133,118.00
18-09-2021	UPI/890839078/AIRTEL RECHARGE/airtel@paytm	UPI124314726	DR	599.00		132,519.00
19-09-2021	ATM/CASH WDL/S1AX5317/AXIS ATM SUNGAM	ATM94356400	DR	3,000.00		129,519.00
19-09-2021	UPI/557012790/NETMEDS CBE/netmedscbe@ybl	UPI126776675	DR	862.00		128,657.00
20-09-2021	UPI/226098262/EATSURE/eatsure@hdfcbank	UPI140783601	DR	522.00		128,135.00
20-09-2021	UPI/580122454/EATSURE/eatsure@hdfcbank	UPI677902800	DR	402.00		127,733.00
22-09-2021	UPI/938881584/OLA/ola@ybl	UPI361747435	DR	334.00		127,399.00
23-09-2021	UPI/868630490/INDANE GAS CBE/indane@ybl	UPI996714607	DR	922.00		126,477.00
24-09-2021	UPI/967031764/MORE SUPERMARKET/moresupermarket@upi	UPI190786865	DR	4,571.00		121,906.00
24-09-2021	UPI/442337324/SWIGGY/swiggy@hdfcbank	UPI965819597	DR	268.00		121,638.00
24-09-2021	POS/414909/HOTEL ANNAPOORNA/CARD **3115	POS17747909	DR	1,171.00		120,467.00
25-09-2021	UPI/151368998/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604331114	DR	3,600.00		116,867.00
25-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX7751/PAYMENT	CC90154456	DR	12,544.32		104,322.68
26-09-2021	UPI/508892924/OLA/ola@ybl	UPI131065660	DR	341.00		103,981.68
28-09-2021	POS/777042/MEESHO INDIA/CARD **9768	POS81836600	DR	2,993.00		100,988.68
28-09-2021	UPI/703966539/EATSURE/eatsure@hdfcbank	UPI822510938	DR	613.00		100,375.68
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG546152	DR	17.70		100,357.98
29-09-2021	NEFT-539330-KG HOSPITAL-SALARY SEP	NEFT66426652	CR		97,678.53	198,036.51
29-09-2021	UPI/568414123/OLA/ola@ybl	UPI693435606	DR	169.00		197,867.51
30-09-2021	UPI/924397251/SWIGGY/swiggy@hdfcbank	UPI435634656	DR	496.00		197,371.51
30-09-2021	UPI/656500392/RAPIDO/rapido@ybl	UPI625654842	DR	226.00		197,145.51
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT262744	CR		1,035.01	198,180.52
01-10-2021	UPI/942033941/MORE SUPERMARKET/moresupermarket@upi	UPI853282875	DR	3,194.00		194,986.52
01-10-2021	UPI/318043416/EATSURE/eatsure@hdfcbank	UPI850189417	DR	353.00		194,633.52
02-10-2021	POS/455278/MEESHO INDIA/CARD **7939	POS38419285	DR	1,234.00		193,399.52
02-10-2021	POS/155069/MYNTRA INDIA/CARD **1613	POS83344876	DR	3,021.00		190,378.52
02-10-2021	POS/496206/INDIAN OIL AVINASHI RD/CARD **5552	FUEL27363838	DR	3,204.00		187,174.52
02-10-2021	ATM/CASH WDL/S1AX5758/AXIS ATM RACE COURSE	ATM87014144	DR	2,000.00		185,174.52
03-10-2021	POS/536030/MYNTRA INDIA/CARD **8392	POS40864194	DR	3,090.00		182,084.52
03-10-2021	POS/225353/AMAZON INDIA/CARD **8790	POS30518081	DR	1,678.00		180,406.52
04-10-2021	UPI/173281645/SWIGGY/swiggy@hdfcbank	UPI771931602	DR	724.00		179,682.52
05-10-2021	SIP/AXISMUTUALFUND/SIP440416/MUTUAL FUND	MF9899959	DR	13,458.00		166,224.52
05-10-2021	POS/537784/AJIO INDIA/CARD **6262	POS33307175	DR	3,317.00		162,907.52
05-10-2021	UPI/424106863/ZOMATO/zomato@hdfcbank	UPI699674487	DR	753.00		162,154.52
05-10-2021	POS/956523/A2B ADYAR ANANDA BHAVAN/CARD **7953	POS98354350	DR	1,094.00		161,060.52
05-10-2021	ATM/CASH WDL/S1AX7716/AXIS ATM SINGANALLUR	ATM89937553	DR	5,000.00		156,060.52
06-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB71899396	NET715224	DR	999.00		155,061.52
06-10-2021	POS/164702/FLIPKART INDIA/CARD **7863	POS86793376	DR	441.00		154,620.52
06-10-2021	UPI/178962440/UBER/uber@ybl	UPI611707270	DR	366.00		154,254.52
08-10-2021	POS/489138/AJIO INDIA/CARD **8456	POS13112229	DR	1,493.00		152,761.52
10-10-2021	UPI/444368917/MEDPLUS CBE/medpluscbe@ybl	UPI691545327	DR	336.00		152,425.52
12-10-2021	POS/961352/JUNIOR KUPPANNA/CARD **7218	POS54172880	DR	522.00		151,903.52
12-10-2021	UPI/953875577/MEDPLUS CBE/medpluscbe@ybl	UPI298714140	DR	805.00		151,098.52
13-10-2021	UPI/272694447/SWIGGY/swiggy@hdfcbank	UPI732583147	DR	354.00		150,744.52
13-10-2021	UPI/940356594/OLA/ola@ybl	UPI762333874	DR	354.00		150,390.52
15-10-2021	ACH/DEBIT/NETFLIX/SUB43756002	SUB632991	DR	149.00		150,241.52
17-10-2021	UPI/749307146/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982155162	DR	3,993.00		146,248.52
18-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9885306877	ELEC402688	DR	1,380.00		144,868.52
19-10-2021	UPI/784654088/SWIGGY/swiggy@hdfcbank	UPI799570892	DR	290.00		144,578.52
19-10-2021	ATM/CASH WDL/S1AX1898/AXIS ATM METTUPALAYAM ROAD	ATM31516659	DR	5,000.00		139,578.52
20-10-2021	UPI/775514720/AIRTEL RECHARGE/airtel@paytm	UPI690844705	DR	449.00		139,129.52
20-10-2021	POS/917434/FLIPKART INDIA/CARD **6809	POS93898341	DR	979.00		138,150.52
20-10-2021	POS/306206/INDIAN OIL GANDHIPURAM/CARD **3368	FUEL66997625	DR	925.00		137,225.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2021	BILLPAY/AXIS CREDIT CARD/XXX1619/PAYMENT	CC91241001	DR	28,505.81		108,719.71
23-10-2021	UPI/874253743/UBER/uber@ybl	UPI779159035	DR	169.00		108,550.71
24-10-2021	UPI/433209589/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI120673000	DR	4,537.00		104,013.71
27-10-2021	POS/301552/INDIAN OIL GANDHIPURAM/CARD **9662	FUEL29806513	DR	2,440.00		101,573.71
28-10-2021	POS/914001/SHELL TRICHY ROAD/CARD **6815	FUEL99502408	DR	2,304.00		99,269.71
29-10-2021	NEFT-383811-KG HOSPITAL-SALARY OCT	NEFT69462719	CR		101,210.12	200,479.83
29-10-2021	POS/211068/KOVAI BIRIYANI/CARD **7685	POS28378980	DR	1,359.00		199,120.83
30-10-2021	UPI/918823960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI991582097	DR	3,097.00		196,023.83
30-10-2021	ATM/CASH WDL/S1AX1867/AXIS ATM METTUPALAYAM ROAD	ATM55483714	DR	2,000.00		194,023.83
31-10-2021	POS/817801/FLIPKART INDIA/CARD **9152	POS38949461	DR	12,397.00		181,626.83
31-10-2021	POS/761240/SREE ANNAPOORNA/CARD **1800	POS59204546	DR	845.00		180,781.83
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB53786690	NET696785	DR	999.00		179,782.83
02-11-2021	UPI/767180972/SWIGGY/swiggy@hdfcbank	UPI625348291	DR	234.00		179,548.83
03-11-2021	UPI/918705280/OLA/ola@ybl	UPI396376010	DR	221.00		179,327.83
04-11-2021	UPI/417090801/ZOMATO/zomato@hdfcbank	UPI688313517	DR	384.00		178,943.83
04-11-2021	POS/766384/SHELL TRICHY ROAD/CARD **3045	FUEL49625950	DR	1,942.00		177,001.83
05-11-2021	POS/697488/MYNTRA INDIA/CARD **6823	POS87592790	DR	1,105.00		175,896.83
08-11-2021	SIP/AXISMUTUALFUND/SIP488131/MUTUAL FUND	MF6728591	DR	13,458.00		162,438.83
09-11-2021	NEFT/460413/FAMILY SUPPORT/TRANSFER	NEFT55391107	DR	14,488.00		147,950.83
10-11-2021	UPI/443709001/ZOMATO/zomato@hdfcbank	UPI739864013	DR	511.00		147,439.83
13-11-2021	POS/434130/FLIPKART INDIA/CARD **7496	POS38704224	DR	1,667.00		145,772.83
13-11-2021	UPI/191144273/ZOMATO/zomato@hdfcbank	UPI528921962	DR	588.00		145,184.83
13-11-2021	UPI/595619367/UBER/uber@ybl	UPI693966469	DR	342.00		144,842.83
15-11-2021	UPI/730586300/DMART COIMBATORE/dmartcoimbatore@upi	UPI774063873	DR	1,335.00		143,507.83
15-11-2021	UPI/466444844/ZOMATO/zomato@hdfcbank	UPI870931352	DR	232.00		143,275.83
15-11-2021	POS/699569/HP PETROL RS PURAM/CARD **7261	FUEL78432548	DR	2,445.00		140,830.83
15-11-2021	ATM/CASH WDL/S1IC7916/CICI ATM SAIBABA COLONY	ATM88943744	DR	3,000.00		137,830.83
15-11-2021	ATM/CASH WDL/S1AX1885/AXIS ATM THUDIYALUR	ATM39594253	DR	10,000.00		127,830.83
16-11-2021	UPI/287181110/AIRTEL RECHARGE/airtel@paytm	UPI346102826	DR	599.00		127,231.83
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1388086192	ELEC201725	DR	1,508.00		125,723.83
17-11-2021	UPI/874275378/ZOMATO/zomato@hdfcbank	UPI392183538	DR	599.00		125,124.83
17-11-2021	POS/432784/A2B ADYAR ANANDA BHAVAN/CARD **1741	POS40909206	DR	298.00		124,826.83
19-11-2021	UPI/129511795/ZOMATO/zomato@hdfcbank	UPI299266586	DR	169.00		124,657.83
19-11-2021	UPI/301052379/OLA/ola@ybl	UPI381423997	DR	376.00		124,281.83
20-11-2021	UPI/175663467/RAPIDO/rapido@ybl	UPI572678869	DR	277.00		124,004.83
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXX4151/PAYMENT	CC39185242	DR	20,829.48		103,175.35
22-11-2021	POS/212452/FLIPKART INDIA/CARD **4837	POS67555412	DR	20,290.00		82,885.35
22-11-2021	POS/284019/MEESHO INDIA/CARD **8838	POS73470482	DR	1,025.00		81,860.35
22-11-2021	POS/196378/AMAZON INDIA/CARD **2688	POS66198183	DR	27,619.00		54,241.35
22-11-2021	POS/797298/HP PETROL RS PURAM/CARD **6757	FUEL69869309	DR	3,216.00		51,025.35
24-11-2021	UPI/553147097/NILGIRIS CBE/nilgiriscbe@upi	UPI946722748	DR	1,584.00		49,441.35
24-11-2021	UPI/296641561/SWIGGY/swiggy@hdfcbank	UPI985390411	DR	177.00		49,264.35
24-11-2021	ATM/CASH WDL/S1AX6319/AXIS ATM VADAVALLI	ATM85569441	DR	10,000.00		39,264.35
25-11-2021	UPI/458888285/UBER/uber@ybl	UPI844358132	DR	345.00		38,919.35
26-11-2021	POS/892667/MEESHO INDIA/CARD **7260	POS75320323	DR	2,096.00		36,823.35
27-11-2021	POS/263014/INDIAN OIL GANDHIPURAM/CARD **5325	FUEL16953938	DR	2,424.00		34,399.35
27-11-2021	UPI/879186333/NETMEDS CBE/netmedscbe@ybl	UPI655731948	DR	199.00		34,200.35
28-11-2021	NEFT-811269-KG HOSPITAL-SALARY NOV	NEFT87384334	CR		101,039.06	135,239.41
29-11-2021	UPI/945748475/ZOMATO/zomato@hdfcbank	UPI864165446	DR	751.00		134,488.41
29-11-2021	POS/294447/KOVAI BIRIYANI/CARD **1651	POS23299182	DR	1,009.00		133,479.41
30-11-2021	UPI/298603268/RAPIDO/rapido@ybl	UPI928152230	DR	89.00		133,390.41
01-12-2021	UPI/582256178/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI765586177	DR	2,599.00		130,791.41
01-12-2021	UPI/194900352/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI902202145	DR	4,470.00		126,321.41
01-12-2021	POS/698823/HP PETROL RS PURAM/CARD **8703	FUEL57221784	DR	2,723.00		123,598.41
02-12-2021	UPI/653181026/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI151152688	DR	2,553.00		121,045.41
02-12-2021	UPI/945748736/UBER/uber@ybl	UPI277616949	DR	262.00		120,783.41
03-12-2021	POS/266111/AMAZON INDIA/CARD **5005	POS40664337	DR	931.00		119,852.41
03-12-2021	UPI/279833731/ZOMATO/zomato@hdfcbank	UPI608501796	DR	628.00		119,224.41
04-12-2021	POS/552022/AJO INDIA/CARD **5236	POS20506062	DR	2,654.00		116,570.41
06-12-2021	SIP/AXISMUTUALFUND/SIP370353/MUTUAL FUND	MF4553230	DR	13,458.00		103,112.41
06-12-2021	UPI/514560700/UBER/uber@ybl	UPI532043311	DR	136.00		102,976.41
08-12-2021	UPI/513288305/ZOMATO/zomato@hdfcbank	UPI398236009	DR	556.00		102,420.41
08-12-2021	ATM/CASH WDL/S1CA3705/CANARA ATM GANAPATHY	ATM96268890	DR	5,000.00		97,420.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB69682345	NET315933	DR	999.00		96,421.41
09-12-2021	UPI/894409604/UBER/uber@ybl	UPI567385802	DR	256.00		96,165.41
11-12-2021	ATM/CASH WDL/S1AX3048/AXIS ATM TOWN HALL	ATM24095194	DR	1,000.00		95,165.41
11-12-2021	UPI/546745938/OLA/ola@ybl	UPI914570059	DR	228.00		94,937.41
12-12-2021	UPI/713518121/RAPIDO/rapido@ybl	UPI115470432	DR	243.00		94,694.41
13-12-2021	UPI/496838655/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625913268	DR	508.00		94,186.41
14-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7570412128	ELEC254927	DR	1,305.00		92,881.41
14-12-2021	UPI/526504029/ZOMATO/zomato@hdfcbank	UPI569615349	DR	585.00		92,296.41
14-12-2021	ATM/CASH WDL/S1AX7627/AXIS ATM HOPES COLLEGE	ATM11283068	DR	5,000.00		87,296.41
15-12-2021	POS/536130/AMAZON INDIA/CARD **7580	POS24696978	DR	1,694.00		85,602.41
16-12-2021	POS/598827/MEESHO INDIA/CARD **4772	POS66331183	DR	1,592.00		84,010.41
17-12-2021	UPI/292717452/EATSURE/eatsure@hdfcbank	UPI188714060	DR	495.00		83,515.41
17-12-2021	UPI/351980354/SWIGGY/swiggy@hdfcbank	UPI539975567	DR	265.00		83,250.41
17-12-2021	UPI/903714113/SWIGGY/swiggy@hdfcbank	UPI547521154	DR	445.00		82,805.41
18-12-2021	POS/534712/MYNTRA INDIA/CARD **1219	POS46623152	DR	2,247.00		80,558.41
18-12-2021	UPI/349474404/ZOMATO/zomato@hdfcbank	UPI348364289	DR	501.00		80,057.41
19-12-2021	POS/171085/SHREE ANANDHAAS/CARD **3568	POS36851957	DR	830.00		79,227.41
19-12-2021	BILLPAY/AXIS CREDIT CARD/XXX8163/PAYMENT	CC68906857	DR	29,552.54		49,674.87
20-12-2021	UPI/926106320/EATSURE/eatsure@hdfcbank	UPI525016876	DR	282.00		49,392.87
22-12-2021	POS/244100/AJO INDIA/CARD **4947	POS69463063	DR	3,302.00		46,090.87
22-12-2021	UPI/787663473/ZOMATO/zomato@hdfcbank	UPI126277279	DR	786.00		45,304.87
22-12-2021	ATM/CASH WDL/S1C8881/CICI ATM RACE COURSE	ATM51288731	DR	2,000.00		43,304.87
23-12-2021	POS/141632/MEESHO INDIA/CARD **6393	POS89770426	DR	1,414.00		41,890.87
23-12-2021	UPI/217531985/EATSURE/eatsure@hdfcbank	UPI989501679	DR	601.00		41,289.87
25-12-2021	UPI/380245054/VI RECHARGE/vi@paytm	UPI611938433	DR	299.00		40,990.87
25-12-2021	ATM/CASH WDL/S1IO1959/IOB ATM RACE COURSE	ATM88953913	DR	2,000.00		38,990.87
26-12-2021	UPI/374753021/MORE SUPERMARKET/moresupermarket@upi	UPI868002932	DR	3,267.00		35,723.87
28-12-2021	NEFT-191429-KG HOSPITAL-SALARY DEC	NEFT24956466	CR		97,760.23	133,484.10
28-12-2021	UPI/296772031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI265466860	DR	2,983.00		130,501.10
29-12-2021	POS/374130/MEESHO INDIA/CARD **1057	POS93955300	DR	738.00		129,763.10
29-12-2021	UPI/575968735/SWIGGY/swiggy@hdfcbank	UPI559392000	DR	475.00		129,288.10
29-12-2021	POS/931372/HP PETROL RS PURAM/CARD **2432	FUEL23578447	DR	2,207.00		127,081.10
29-12-2021	UPI/150681110/RECEIVED FROM/friend@upi	UPI509043329	CR		12,595.00	139,676.10
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG406935	DR	17.70		139,658.40
30-12-2021	POS/993694/MYNTRA INDIA/CARD **7501	POS41673525	DR	20,539.00		119,119.40
30-12-2021	UPI/675702612/OLA/ola@ybl	UPI427958282	DR	266.00		118,853.40
30-12-2021	UPI/134036487/UBER/uber@ybl	UPI307482593	DR	357.00		118,496.40
31-12-2021	UPI/504993665/EATSURE/eatsure@hdfcbank	UPI124084869	DR	421.00		118,075.40
31-12-2021	UPI/693629392/RAPIDO/rapido@ybl	UPI125243310	DR	123.00		117,952.40
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT184966	CR		619.25	118,571.65
01-01-2022	UPI/676311554/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801698388	DR	4,449.00		114,122.65
01-01-2022	UPI/869006829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906702815	DR	157.00		113,965.65
02-01-2022	UPI/508543626/DMART COIMBATORE/dmartcoimbatore@upi	UPI511311114	DR	2,873.00		111,092.65
02-01-2022	POS/224260/JUNIOR KUPPANNA/CARD **9712	POS40037930	DR	1,409.00		109,683.65
03-01-2022	ATM/CASH WDL/S1AX8447/AXIS ATM PEELAMEDU	ATM35919814	DR	2,000.00		107,683.65
05-01-2022	UPI/641570361/RAPIDO/rapido@ybl	UPI623183207	DR	382.00		107,301.65
06-01-2022	SIP/AXISMUTUALFUND/SIP763811/MUTUAL FUND	MF9477593	DR	14,130.90		93,170.75
06-01-2022	UPI/220885856/ZOMATO/zomato@hdfcbank	UPI577529698	DR	446.00		92,724.75
06-01-2022	POS/903770/JUNIOR KUPPANNA/CARD **4848	POS84322208	DR	761.00		91,963.75
07-01-2022	UPI/608154453/EATSURE/eatsure@hdfcbank	UPI403323830	DR	384.00		91,579.75
07-01-2022	UPI/508537274/RAPIDO/rapido@ybl	UPI298585501	DR	293.00		91,286.75
08-01-2022	UPI/944590234/ZOMATO/zomato@hdfcbank	UPI778860704	DR	620.00		90,666.75
08-01-2022	UPI/391727696/SWIGGY/swiggy@hdfcbank	UPI763640687	DR	690.00		89,976.75
08-01-2022	POS/467765/SHREE ANANDHAAS/CARD **1723	POS79877959	DR	1,280.00		88,696.75
08-01-2022	ATM/CASH WDL/S1AX8650/AXIS ATM KALAPATTI	ATM65266662	DR	2,000.00		86,696.75
09-01-2022	UPI/844599613/EATSURE/eatsure@hdfcbank	UPI833870761	DR	332.00		86,364.75
09-01-2022	NEFT/456463/HEALTH INSURANCE/PREMIUM	INS70710411	DR	21,057.00		65,307.75
10-01-2022	POS/302527/FLIPKART INDIA/CARD **7369	POS15010484	DR	2,327.00		62,980.75
10-01-2022	UPI/629145398/SWIGGY/swiggy@hdfcbank	UPI852861641	DR	191.00		62,789.75
12-01-2022	POS/457486/JUNIOR KUPPANNA/CARD **5623	POS94640440	DR	726.00		62,063.75
12-01-2022	ATM/CASH WDL/S1AX7477/AXIS ATM SINGANALLUR	ATM69993657	DR	2,000.00		60,063.75
12-01-2022	UPI/875918246/BOOKMYSHOW/bms@axisbank	UPI914275295	DR	854.00		59,209.75
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5388315796	ELEC101302	DR	1,397.00		57,812.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2022	UPI/580426114/SWIGGY/swiggy@hdfcbank	UPI612067317	DR	397.00		57,415.75
18-01-2022	POS/685377/AJO INDIA/CARD **9166	POS45300726	DR	1,594.00		55,821.75
19-01-2022	UPI/401446562/ZOMATO/zomato@hdfcbank	UPI139831689	DR	174.00		55,647.75
21-01-2022	UPI/840228118/AIRTEL RECHARGE/airtel@paytm	UPI868141244	DR	399.00		55,248.75
21-01-2022	UPI/332084136/INDANE GAS CBE/indane@ybl	UPI289189843	DR	1,024.00		54,224.75
21-01-2022	UPI/138427956/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119615042	DR	4,001.00		50,223.75
21-01-2022	UPI/375883386/UBER/uber@ybl	UPI795698897	DR	125.00		50,098.75
22-01-2022	UPI/846042298/UBER/uber@ybl	UPI127430927	DR	273.00		49,825.75
23-01-2022	UPI/747420483/EATSURE/eatsure@hdfcbank	UPI832497098	DR	521.00		49,304.75
24-01-2022	UPI/211738626/SWIGGY/swiggy@hdfcbank	UPI994134030	DR	593.00		48,711.75
27-01-2022	UPI/769703268/SWIGGY/swiggy@hdfcbank	UPI574009304	DR	477.00		48,234.75
27-01-2022	UPI/285822795/SWIGGY/swiggy@hdfcbank	UPI588182419	DR	310.00		47,924.75
28-01-2022	UPI/500261355/ZOMATO/zomato@hdfcbank	UPI656284099	DR	420.00		47,504.75
29-01-2022	POS/708875/AMAZON INDIA/CARD **8674	POS23302871	DR	28,742.00		18,762.75
29-01-2022	UPI/183179884/RAPIDO/rapido@ybl	UPI900774946	DR	93.00		18,669.75
01-02-2022	NEFT-851811-KG HOSPITAL-SALARY JAN	NEFT93164893	CR		110,185.55	128,855.30
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77144630	NET456779	DR	799.00		128,056.30
01-02-2022	POS/915630/MYNTRA INDIA/CARD **2483	POS49880565	DR	433.00		127,623.30
01-02-2022	UPI/979932463/SWIGGY/swiggy@hdfcbank	UPI850268275	DR	724.00		126,899.30
06-02-2022	UPI/968757974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI504879517	DR	1,518.00		125,381.30
07-02-2022	SIP/AXISMUTUALFUND/SIP188517/MUTUAL FUND	MF3046195	DR	14,130.90		111,250.40
08-02-2022	POS/908166/ANNAPOORNA CBE/CARD **8440	POS36510869	DR	339.00		110,911.40
08-02-2022	UPI/141678370/UBER/uber@ybl	UPI450396663	DR	366.00		110,545.40
08-02-2022	NEFT/464448/FAMILY SUPPORT/TRANSFER	NEFT51178482	DR	23,223.00		87,322.40
10-02-2022	UPI/789445799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138697279	DR	412.00		86,910.40
11-02-2022	UPI/850429309/SWIGGY/swiggy@hdfcbank	UPI201653436	DR	727.00		86,183.40
11-02-2022	UPI/452535892/OLA/ola@ybl	UPI465199460	DR	182.00		86,001.40
13-02-2022	UPI/187469083/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI757047052	DR	2,927.00		83,074.40
13-02-2022	UPI/245007368/NILGIRIS CBE/nilgiriscbe@upi	UPI658939774	DR	3,095.00		79,979.40
14-02-2022	UPI/396310366/EATSURE/eatsure@hdfcbank	UPI311073704	DR	764.00		79,215.40
15-02-2022	UPI/976852991/ZOMATO/zomato@hdfcbank	UPI189833805	DR	559.00		78,656.40
15-02-2022	ACH/DEBIT/NETFLIX/SUB21458729	SUB147647	DR	149.00		78,507.40
17-02-2022	UPI/376749718/DMART COIMBATORE/dmartcoimbatore@upi	UPI850179222	DR	3,327.00		75,180.40
17-02-2022	UPI/912040412/OLA/ola@ybl	UPI991398972	DR	247.00		74,933.40
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1463479513	ELEC407545	DR	1,540.00		73,393.40
19-02-2022	POS/615866/FLIPKART INDIA/CARD **9284	POS39385588	DR	3,418.00		69,975.40
19-02-2022	UPI/518243482/ZOMATO/zomato@hdfcbank	UPI947487450	DR	312.00		69,663.40
19-02-2022	UPI/191258519/UBER/uber@ybl	UPI658009576	DR	295.00		69,368.40
19-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX3283/PAYMENT	CC93760594	DR	12,113.15		57,255.25
20-02-2022	UPI/483383531/AIRTEL RECHARGE/airtel@paytm	UPI302567891	DR	399.00		56,856.25
20-02-2022	UPI/370167728/NILGIRIS CBE/nilgiriscbe@upi	UPI223754312	DR	2,148.00		54,708.25
22-02-2022	UPI/534973109/SWIGGY/swiggy@hdfcbank	UPI162487108	DR	397.00		54,311.25
22-02-2022	UPI/645664503/UBER/uber@ybl	UPI279948672	DR	318.00		53,993.25
23-02-2022	POS/797443/FLIPKART INDIA/CARD **2533	POS77493437	DR	1,182.00		52,811.25
24-02-2022	UPI/145059562/SWIGGY/swiggy@hdfcbank	UPI708162298	DR	251.00		52,560.25
24-02-2022	UPI/923124716/SWIGGY/swiggy@hdfcbank	UPI135745955	DR	673.00		51,887.25
24-02-2022	UPI/583393304/EATSURE/eatsure@hdfcbank	UPI416016104	DR	182.00		51,705.25
24-02-2022	ATM/CASH WDL/S1CA4079/CANARA ATM METTUPALAYAM ROAD	ATM32396475	DR	2,000.00		49,705.25
26-02-2022	ATM/CASH WDL/S1AX6892/AXIS ATM SUNGAM	ATM28869429	DR	2,000.00		47,705.25
27-02-2022	UPI/382496762/EATSURE/eatsure@hdfcbank	UPI117529194	DR	638.00		47,067.25
28-02-2022	NEFT-511821-KG HOSPITAL-SALARY FEB	NEFT42047170	CR		105,736.39	152,803.64
02-03-2022	ATM/CASH WDL/S1C3533/ICICI ATM GANDHIPURAM	ATM30978671	DR	2,000.00		150,803.64
03-03-2022	ACH/DEBIT/AMAZON PRIME/SUB94994842	SUB838158	DR	199.00		150,604.64
04-03-2022	UPI/868055938/RAPIDO/rapido@ybl	UPI689606457	DR	221.00		150,383.64
04-03-2022	UPI/869682478/UBER/uber@ybl	UPI851835488	DR	178.00		150,205.64
04-03-2022	NEFT/328122/FAMILY SUPPORT/TRANSFER	NEFT58467983	DR	9,588.00		140,617.64
05-03-2022	POS/117263/FLIPKART INDIA/CARD **4114	POS95353349	DR	1,470.00		139,147.64
05-03-2022	UPI/671627567/RAPIDO/rapido@ybl	UPI404558896	DR	238.00		138,909.64
07-03-2022	UPI/100028108/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI955878592	DR	4,517.00		134,392.64
07-03-2022	POS/992778/INDIAN OIL AVINASHI RD/CARD **4436	FUEL53898602	DR	2,314.00		132,078.64
07-03-2022	UPI/291835534/UBER/uber@ybl	UPI838477604	DR	290.00		131,788.64
09-03-2022	UPI/781171042/RAPIDO/rapido@ybl	UPI277509916	DR	252.00		131,536.64
10-03-2022	SIP/AXISMUTUALFUND/SIP569287/MUTUAL FUND	MF4014724	DR	14,130.90		117,405.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2022	POS/879552/FLIPKART INDIA/CARD **1221	POS66716153	DR	455.00		116,950.74
11-03-2022	POS/716950/KOVAI BIRIYANI/CARD **2727	POS96681212	DR	798.00		116,152.74
14-03-2022	UPI/617746227/MORE SUPERMARKET/moresupermarket@upi	UPI725948278	DR	3,334.00		112,818.74
14-03-2022	POS/673674/HP PETROL RS PURAM/CARD **2296	FUEL31715816	DR	3,062.00		109,756.74
14-03-2022	ATM/CASH WDL/S1AX4668/AXIS ATM KALAPATTI	ATM49916866	DR	2,000.00		107,756.74
14-03-2022	UPI/136742939/RAPIDO/rapido@ybl	UPI274437022	DR	377.00		107,379.74
15-03-2022	POS/170476/AMAZON INDIA/CARD **4059	POS79896200	DR	1,913.00		105,466.74
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4482176844	ELEC340371	DR	2,776.00		102,690.74
16-03-2022	UPI/170721364/ZOMATO/zomato@hdfcbank	UPI515224282	DR	365.00		102,325.74
16-03-2022	UPI/161600815/SWIGGY/swiggy@hdfcbank	UPI152435608	DR	237.00		102,088.74
17-03-2022	UPI/979615711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI470623613	DR	3,043.00		99,045.74
17-03-2022	ATM/CASH WDL/S1AX1042/AXIS ATM THUDIYALUR	ATM78677809	DR	2,000.00		97,045.74
17-03-2022	UPI/684539219/OLA/ola@ybl	UPI725190121	DR	146.00		96,899.74
18-03-2022	UPI/357565438/JIO RECHARGE/jio@paytm	UPI937118442	DR	399.00		96,500.74
18-03-2022	UPI/743677079/MORE SUPERMARKET/moresupermarket@upi	UPI665355490	DR	3,087.00		93,413.74
18-03-2022	POS/874142/SREE ANNAPOORNA/CARD **6489	POS23031264	DR	1,136.00		92,277.74
19-03-2022	UPI/423782446/SWIGGY/swiggy@hdfcbank	UPI612367471	DR	684.00		91,593.74
20-03-2022	BILLPAY/AXIS CREDIT CARD/XXX8576/PAYMENT	CC18075402	DR	13,000.46		78,593.28
21-03-2022	POS/625798/MEESHO INDIA/CARD **4090	POS55274517	DR	1,233.00		77,360.28
22-03-2022	UPI/491075972/OLA/ola@ybl	UPI258492884	DR	259.00		77,101.28
22-03-2022	UPI/277878717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI831022115	DR	255.00		76,846.28
24-03-2022	ATM/CASH WDL/S1SB8529/SBI ATM PEELAMEDU	ATM30525617	DR	10,000.00		66,846.28
25-03-2022	ATM/CASH WDL/S1C8533/CICI ATM SINGANALLUR	ATM75936505	DR	5,000.00		61,846.28
26-03-2022	POS/270462/BHARAT PETROLEUM CBE/CARD **4950	FUEL77490826	DR	1,741.00		60,105.28
26-03-2022	UPI/675485627/NETMEDS CBE/netmedscbe@ybl	UPI932545399	DR	109.00		59,996.28
27-03-2022	UPI/606628008/ZOMATO/zomato@hdfcbank	UPI124595319	DR	556.00		59,440.28
27-03-2022	UPI/403299211/ZOMATO/zomato@hdfcbank	UPI288457979	DR	491.00		58,949.28
28-03-2022	NEFT-497668-KG HOSPITAL-SALARY MAR	NEFT48466768	CR		109,665.10	168,614.38
28-03-2022	UPI/773454865/NETMEDS CBE/netmedscbe@ybl	UPI102044059	DR	534.00		168,080.38
29-03-2022	NEFT-236869-KG HOSPITAL-BONUS FY2021-2022	NEFT32290267	CR		41,526.36	209,606.74
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG840509	DR	17.70		209,589.04
31-03-2022	POS/224589/INDIAN OIL GANDHIPURAM/CARD **9827	FUEL93019781	DR	2,823.00		206,766.04
31-03-2022	ATM/CASH WDL/S1AX2333/AXIS ATM METTUPALAYAM ROAD	ATM93649794	DR	10,000.00		196,766.04
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT486670	CR		1,033.02	197,799.06
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25361571	NET684119	DR	599.00		197,200.06
04-04-2022	UPI/246064873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887826501	DR	538.00		196,662.06
05-04-2022	POS/654850/ANNAPOORNA CBE/CARD **4437	POS49611472	DR	1,152.00		195,510.06
05-04-2022	ATM/CASH WDL/S1IO3530/IOB ATM RS PURAM	ATM71493503	DR	2,000.00		193,510.06
05-04-2022	UPI/259393783/RAPIDO/rapido@ybl	UPI728460244	DR	291.00		193,219.06
06-04-2022	UPI/918631595/INDANE GAS CBE/indane@ybl	UPI319158095	DR	956.00		192,263.06
08-04-2022	UPI/881008288/ZOMATO/zomato@hdfcbank	UPI764031469	DR	733.00		191,530.06
09-04-2022	POS/855142/AJIO INDIA/CARD **1451	POS37864165	DR	2,094.00		189,436.06
10-04-2022	SIP/AXISMUTUALFUND/SIP205484/MUTUAL FUND	MF9883540	DR	14,130.90		175,305.16
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2499342434	ELEC747944	DR	3,171.00		172,134.16
11-04-2022	UPI/620996726/RAPIDO/rapido@ybl	UPI958024094	DR	259.00		171,875.16
12-04-2022	UPI/431089027/DMART COIMBATORE/dmartcoimbatore@upi	UPI104401516	DR	1,634.00		170,241.16
12-04-2022	UPI/691317605/SWIGGY/swiggy@hdfcbank	UPI827338486	DR	483.00		169,758.16
13-04-2022	ATM/CASH WDL/S1SB9016/SBI ATM GANAPATHY	ATM67102373	DR	2,000.00		167,758.16
14-04-2022	ACH/DEBIT/AMAZON PRIME/SUB12582674	SUB704669	DR	499.00		167,259.16
15-04-2022	POS/433137/SREE ANNAPOORNA/CARD **4366	POS46673869	DR	334.00		166,925.16
16-04-2022	UPI/693714321/EATSURE/eatsure@hdfcbank	UPI845590431	DR	500.00		166,425.16
16-04-2022	ATM/CASH WDL/S1AX5219/AXIS ATM SUNGAM	ATM45921412	DR	2,000.00		164,425.16
17-04-2022	UPI/835900722/VI RECHARGE/vi@paytm	UPI605950513	DR	699.00		163,726.16
18-04-2022	POS/970915/FLIPKART INDIA/CARD **2343	POS37523375	DR	941.00		162,785.16
18-04-2022	UPI/332171100/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI700730509	DR	4,213.00		158,572.16
18-04-2022	UPI/603479562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552958074	DR	3,884.00		154,688.16
18-04-2022	UPI/653574006/SWIGGY/swiggy@hdfcbank	UPI246376907	DR	699.00		153,989.16
18-04-2022	UPI/851095156/OLA/ola@ybl	UPI682116828	DR	192.00		153,797.16
21-04-2022	UPI/387640493/ZOMATO/zomato@hdfcbank	UPI466184568	DR	711.00		153,086.16
22-04-2022	UPI/501135090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164735903	DR	2,999.00		150,087.16
22-04-2022	UPI/577336179/OLA/ola@ybl	UPI977870609	DR	220.00		149,867.16
24-04-2022	POS/273225/AMAZON INDIA/CARD **3438	POS51146502	DR	375.00		149,492.16
24-04-2022	POS/108813/KOVAI BIRIYANI/CARD **9499	POS70520360	DR	251.00		149,241.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2022	ATM/CASH WDL/S1IC1566/CICI ATM PEELAMEDU	ATM75323780	DR	1,000.00		148,241.16
24-04-2022	ATM/CASH WDL/S1IC5519/CICI ATM KALAPATTI	ATM41095777	DR	10,000.00		138,241.16
24-04-2022	ATM/CASH WDL/S1AX4881/AXIS ATM HOPES COLLEGE	ATM63162370	DR	5,000.00		133,241.16
25-04-2022	UPI/688667144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI581422264	DR	2,693.00		130,548.16
26-04-2022	UPI/990921450/UBER/uber@ybl	UPI267393297	DR	389.00		130,159.16
27-04-2022	POS/998551/FLIPKART INDIA/CARD **3429	POS71056811	DR	13,855.00		116,304.16
27-04-2022	UPI/285550978/EATSURE/eatsure@hdfcbank	UPI849663111	DR	358.00		115,946.16
28-04-2022	NEFT-983669-KG HOSPITAL-SALARY APR	NEFT86076721	CR		107,989.85	223,936.01
28-04-2022	POS/243333/AJO INDIA/CARD **3350	POS75963382	DR	490.00		223,446.01
01-05-2022	UPI/998227128/OLA/ola@ybl	UPI200015503	DR	249.00		223,197.01
02-05-2022	POS/427205/MYNTRA INDIA/CARD **3129	POS16879569	DR	16,349.00		206,848.01
02-05-2022	UPI/855395961/SWIGGY/swiggy@hdfcbank	UPI909060282	DR	465.00		206,383.01
04-05-2022	POS/400265/FLIPKART INDIA/CARD **7141	POS57637082	DR	21,352.00		185,031.01
04-05-2022	ACH/DEBIT/AMAZON PRIME/SUB83440907	SUB566845	DR	299.00		184,732.01
06-05-2022	POS/251620/AMAZON INDIA/CARD **2336	POS83745762	DR	2,943.00		181,789.01
09-05-2022	UPI/978027477/MORE SUPERMARKET/moresupermarket@upi	UPI712368135	DR	3,823.00		177,966.01
10-05-2022	SIP/AXISMUTUALFUND/SIP476816/MUTUAL FUND	MF6179637	DR	14,130.90		163,835.11
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25007302	NET700636	DR	999.00		162,836.11
11-05-2022	POS/172482/INDIAN OIL GANDHIPURAM/CARD **5314	FUEL36167194	DR	986.00		161,850.11
12-05-2022	POS/946970/SHREE ANANDHAAS/CARD **8705	POS38375522	DR	1,095.00		160,755.11
12-05-2022	UPI/824633674/NETMEDS CBE/netmedscbe@ybl	UPI766972000	DR	751.00		160,004.11
13-05-2022	UPI/323235018/EATSURE/eatsure@hdfcbank	UPI148189963	DR	375.00		159,629.11
13-05-2022	UPI/429439245/EATSURE/eatsure@hdfcbank	UPI505297497	DR	349.00		159,280.11
13-05-2022	ATM/CASH WDL/S1CA3873/CANARA ATM TRICHY ROAD	ATM41996706	DR	5,000.00		154,280.11
14-05-2022	UPI/479567011/EATSURE/eatsure@hdfcbank	UPI176059619	DR	441.00		153,839.11
15-05-2022	UPI/762311992/EATSURE/eatsure@hdfcbank	UPI232214783	DR	770.00		153,069.11
16-05-2022	UPI/812739367/INDANE GAS CBE/indane@ybl	UPI675297963	DR	877.00		152,192.11
16-05-2022	POS/941946/MEESHO INDIA/CARD **2865	POS84553327	DR	3,144.00		149,048.11
16-05-2022	UPI/148413138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621355528	DR	2,226.00		146,822.11
16-05-2022	ATM/CASH WDL/S1AX7250/AXIS ATM GANDHIPURAM	ATM83006096	DR	3,000.00		143,822.11
18-05-2022	POS/131540/INDIAN OIL AVINASHI RD/CARD **4239	FUEL66121544	DR	1,594.00		142,228.11
18-05-2022	UPI/768905327/RECEIVED FROM/friend@upi	UPI594626456	CR		3,302.00	145,530.11
19-05-2022	ATM/CASH WDL/S1AX3125/AXIS ATM TRICHY ROAD	ATM10737606	DR	2,000.00		143,530.11
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6401401024	ELEC770090	DR	3,128.00		140,402.11
21-05-2022	UPI/635134807/AIRTEL RECHARGE/airtel@paytm	UPI787582925	DR	399.00		140,003.11
21-05-2022	UPI/585903056/SWIGGY/swiggy@hdfcbank	UPI869393086	DR	384.00		139,619.11
22-05-2022	UPI/233486354/EATSURE/eatsure@hdfcbank	UPI294959039	DR	774.00		138,845.11
22-05-2022	UPI/779485212/RAPIDO/rapido@ybl	UPI222366499	DR	189.00		138,656.11
23-05-2022	UPI/333301667/ZOMATO/zomato@hdfcbank	UPI593294270	DR	570.00		138,086.11
24-05-2022	UPI/729760052/EATSURE/eatsure@hdfcbank	UPI407585781	DR	434.00		137,652.11
24-05-2022	POS/856393/HP PETROL RS PURAM/CARD **3434	FUEL62464732	DR	1,306.00		136,346.11
25-05-2022	POS/426089/INDIAN OIL AVINASHI RD/CARD **1280	FUEL13501161	DR	1,232.00		135,114.11
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7132/PAYMENT	CC62170548	DR	17,939.06		117,175.05
26-05-2022	UPI/326562473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI601990199	DR	4,442.00		112,733.05
29-05-2022	NEFT-592695-KG HOSPITAL-SALARY MAY	NEFT83378727	CR		108,886.38	221,619.43
29-05-2022	UPI/941851995/ZOMATO/zomato@hdfcbank	UPI826453622	DR	528.00		221,091.43
29-05-2022	UPI/168584982/NETMEDS CBE/netmedscbe@ybl	UPI904001470	DR	406.00		220,685.43
30-05-2022	UPI/311414346/UBER/uber@ybl	UPI154147848	DR	301.00		220,384.43
31-05-2022	UPI/632237481/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155669827	DR	1,639.00		218,745.43
01-06-2022	UPI/509912899/NILGIRIS CBE/nilgiriscbe@upi	UPI879427688	DR	4,245.00		214,500.43
01-06-2022	ATM/CASH WDL/S1AX8014/AXIS ATM RACE COURSE	ATM20534596	DR	5,000.00		209,500.43
02-06-2022	UPI/504647813/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI182746881	DR	3,920.00		205,580.43
04-06-2022	POS/185617/A2B ADYAR ANANDA BHAVAN/CARD **9463	POS53138716	DR	1,425.00		204,155.43
04-06-2022	NEFT/419296/FAMILY SUPPORT/TRANSFER	NEFT16057103	DR	10,019.00		194,136.43
05-06-2022	SIP/AXISMUTUALFUND/SIP474068/MUTUAL FUND	MF2407894	DR	14,130.90		180,005.53
06-06-2022	UPI/647329543/EATSURE/eatsure@hdfcbank	UPI453252983	DR	682.00		179,323.53
06-06-2022	ATM/CASH WDL/S1SB5665/SBI ATM AVINASHI ROAD	ATM29543724	DR	3,000.00		176,323.53
06-06-2022	UPI/177176062/NETMEDS CBE/netmedscbe@ybl	UPI345911504	DR	937.00		175,386.53
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65213401	NET640748	DR	799.00		174,587.53
08-06-2022	UPI/537216089/ZOMATO/zomato@hdfcbank	UPI225815250	DR	796.00		173,791.53
09-06-2022	UPI/918656080/RAPIDO/rapido@ybl	UPI769410924	DR	337.00		173,454.53
10-06-2022	UPI/511411748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189264293	DR	3,883.00		169,571.53
10-06-2022	UPI/433408447/MEDPLUS CBE/medpluscbe@ybl	UPI234565483	DR	943.00		168,628.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2022	UPI/360109877/ZOMATO/zomato@hdfcbank	UPI492654313	DR	623.00		168,005.53
12-06-2022	UPI/351510966/ZOMATO/zomato@hdfcbank	UPI263332822	DR	701.00		167,304.53
14-06-2022	POS/946171/FLIPKART INDIA/CARD **4188	POS45419473	DR	953.00		166,351.53
14-06-2022	UPI/895429958/SWIGGY/swiggy@hdfcbank	UPI263515879	DR	158.00		166,193.53
14-06-2022	UPI/361896434/ZOMATO/zomato@hdfcbank	UPI785506380	DR	523.00		165,670.53
14-06-2022	UPI/641524419/NETMEDS CBE/netmedscbe@ybl	UPI140457491	DR	860.00		164,810.53
15-06-2022	POS/106224/AJIO INDIA/CARD **9036	POS76497119	DR	2,077.00		162,733.53
16-06-2022	POS/656828/FLIPKART INDIA/CARD **4056	POS93645660	DR	1,830.00		160,903.53
16-06-2022	UPI/731963822/UBER/uber@ybl	UPI608596711	DR	89.00		160,814.53
17-06-2022	ATM/CASH WDL/S1AX1403/AXIS ATM METTUPALAYAM ROAD	ATM26190044	DR	5,000.00		155,814.53
18-06-2022	UPI/433808048/ZOMATO/zomato@hdfcbank	UPI401841734	DR	357.00		155,457.53
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4128341113	ELEC557582	DR	2,780.00		152,677.53
19-06-2022	ATM/CASH WDL/S1AX2234/AXIS ATM SARAVANAMPATTI	ATM72432109	DR	5,000.00		147,677.53
20-06-2022	UPI/653950205/JIO RECHARGE/jio@paytm	UPI191655661	DR	699.00		146,978.53
20-06-2022	UPI/270074500/EATSURE/eatsure@hdfcbank	UPI673440181	DR	165.00		146,813.53
22-06-2022	UPI/897134340/SWIGGY/swiggy@hdfcbank	UPI391819115	DR	227.00		146,586.53
22-06-2022	UPI/571739969/UBER/uber@ybl	UPI948092616	DR	270.00		146,316.53
23-06-2022	UPI/715496153/DMART COIMBATORE/dmartcoimbatore@upi	UPI795322244	DR	3,757.00		142,559.53
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXX2917/PAYMENT	CC18259573	DR	11,542.17		131,017.36
24-06-2022	UPI/228284467/INDANE GAS CBE/indane@ybl	UPI640334220	DR	1,093.00		129,924.36
25-06-2022	POS/229640/MYNTRA INDIA/CARD **8136	POS39549182	DR	1,567.00		128,357.36
26-06-2022	UPI/768357756/DMART COIMBATORE/dmartcoimbatore@upi	UPI575048390	DR	1,296.00		127,061.36
26-06-2022	UPI/572708432/EATSURE/eatsure@hdfcbank	UPI486280798	DR	412.00		126,649.36
26-06-2022	POS/545260/ANNAPOORNA CBE/CARD **7067	POS49145610	DR	739.00		125,910.36
27-06-2022	UPI/382829612/SWIGGY/swiggy@hdfcbank	UPI951132333	DR	392.00		125,518.36
27-06-2022	UPI/686811619/EATSURE/eatsure@hdfcbank	UPI891153325	DR	224.00		125,294.36
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG976703	DR	17.70		125,276.66
28-06-2022	NEFT-905232-KG HOSPITAL-SALARY JUN	NEFT25989901	CR		109,242.66	234,519.32
29-06-2022	UPI/809710818/SWIGGY/swiggy@hdfcbank	UPI293138642	DR	699.00		233,820.32
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT849971	CR		1,227.56	235,047.88
01-07-2022	SIP/AXISMUTUALFUND/SIP530292/MUTUAL FUND	MF4795149	DR	14,130.90		220,916.98
02-07-2022	POS/655954/A2B ADYAR ANANDA BHAVAN/CARD **9933	POS17595178	DR	1,068.00		219,848.98
03-07-2022	UPI/622462577/ZOMATO/zomato@hdfcbank	UPI200528364	DR	670.00		219,178.98
04-07-2022	POS/892392/MYNTRA INDIA/CARD **8188	POS60578131	DR	666.00		218,512.98
04-07-2022	UPI/519867013/ZOMATO/zomato@hdfcbank	UPI962954764	DR	345.00		218,167.98
06-07-2022	UPI/927023301/EATSURE/eatsure@hdfcbank	UPI788184626	DR	203.00		217,964.98
07-07-2022	POS/892698/MEESHO INDIA/CARD **6850	POS68769755	DR	1,277.00		216,687.98
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32647811	NET866421	DR	1,199.00		215,488.98
08-07-2022	UPI/821142140/UBER/uber@ybl	UPI140764557	DR	303.00		215,185.98
08-07-2022	UPI/222537082/RAPIDO/rapido@ybl	UPI760321801	DR	131.00		215,054.98
09-07-2022	UPI/399920239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI301124776	DR	1,385.00		213,669.98
10-07-2022	ATM/CASH WDL/S1AX8076/AXIS ATM SUNGAM	ATM86629707	DR	3,000.00		210,669.98
11-07-2022	UPI/323803749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778972152	DR	461.00		210,208.98
12-07-2022	POS/802919/AJIO INDIA/CARD **2142	POS90219630	DR	1,394.00		208,814.98
19-07-2022	UPI/813219874/AIRTEL RECHARGE/airtel@paytm	UPI109170655	DR	699.00		208,115.98
19-07-2022	UPI/938903890/ZOMATO/zomato@hdfcbank	UPI222614384	DR	383.00		207,732.98
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7367613594	ELEC604588	DR	1,434.00		206,298.98
20-07-2022	UPI/185511141/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI441926288	DR	2,746.00		203,552.98
21-07-2022	UPI/373879913/EATSURE/eatsure@hdfcbank	UPI328053863	DR	345.00		203,207.98
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXX2286/PAYMENT	CC63371096	DR	19,483.98		183,724.00
22-07-2022	POS/374946/SHELL TRICHY ROAD/CARD **5704	FUEL20806506	DR	2,293.00		181,431.00
24-07-2022	POS/227248/AMAZON INDIA/CARD **3587	POS46404834	DR	370.00		181,061.00
25-07-2022	POS/454199/INDIAN OIL AVINASHI RD/CARD **2515	FUEL83839446	DR	1,573.00		179,488.00
27-07-2022	ATM/CASH WDL/S1SB8058/SBI ATM THUDIYALUR	ATM84073067	DR	10,000.00		169,488.00
30-07-2022	NEFT-432897-KG HOSPITAL-SALARY JUL	NEFT94062447	CR		107,122.02	276,610.02
01-08-2022	POS/583021/AJIO INDIA/CARD **8183	POS19510236	DR	1,721.00		274,889.02
02-08-2022	POS/447196/HP PETROL RS PURAM/CARD **6328	FUEL89951002	DR	1,002.00		273,887.02
03-08-2022	SIP/AXISMUTUALFUND/SIP926758/MUTUAL FUND	MF6189356	DR	14,130.90		259,756.12
03-08-2022	UPI/179116535/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI852479949	DR	1,641.00		258,115.12
04-08-2022	UPI/448604132/SWIGGY/swiggy@hdfcbank	UPI423986432	DR	618.00		257,497.12
05-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46321500	NET654293	DR	799.00		256,698.12
05-08-2022	UPI/225284250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI637088981	DR	3,920.00		252,778.12
05-08-2022	POS/863166/HP PETROL RS PURAM/CARD **4743	FUEL17181519	DR	1,621.00		251,157.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2022	UPI/369284924/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI609579850	DR	3,727.00		247,430.12
06-08-2022	UPI/181293401/ZOMATO/zomato@hdfcbank	UPI977646967	DR	374.00		247,056.12
08-08-2022	UPI/444227333/DMART COIMBATORE/dmartcoimbatore@upi	UPI185423200	DR	2,596.00		244,460.12
11-08-2022	UPI/342753371/EATSURE/eatsure@hdfcbank	UPI170447307	DR	275.00		244,185.12
11-08-2022	UPI/558918544/ZOMATO/zomato@hdfcbank	UPI193528516	DR	782.00		243,403.12
11-08-2022	POS/309816/BHARAT PETROLEUM CBE/CARD **8304	FUEL28387078	DR	3,401.00		240,002.12
11-08-2022	UPI/970304472/RAPIDO/rapido@ybl	UPI833045458	DR	224.00		239,778.12
12-08-2022	UPI/678743936/ZOMATO/zomato@hdfcbank	UPI528906751	DR	541.00		239,237.12
13-08-2022	UPI/290129031/EATSURE/eatsure@hdfcbank	UPI257425109	DR	255.00		238,982.12
13-08-2022	UPI/812170736/MEDPLUS CBE/medpluscbe@ybl	UPI155315476	DR	353.00		238,629.12
14-08-2022	POS/401517/AMAZON INDIA/CARD **8716	POS21967460	DR	1,868.00		236,761.12
15-08-2022	POS/123889/FLIPKART INDIA/CARD **3659	POS45357542	DR	747.00		236,014.12
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXX9344/PAYMENT	CC95935750	DR	14,851.09		221,163.03
17-08-2022	UPI/678803650/VI RECHARGE/vi@paytm	UPI408893752	DR	699.00		220,464.03
17-08-2022	POS/787218/AJIO INDIA/CARD **8149	POS25266920	DR	2,113.00		218,351.03
17-08-2022	POS/716297/A2B ADYAR ANANDA BHAVAN/CARD **2590	POS21988911	DR	1,186.00		217,165.03
17-08-2022	UPI/856326200/OLA/ola@ybl	UPI639542772	DR	96.00		217,069.03
17-08-2022	UPI/606864352/UBER/uber@ybl	UPI407643115	DR	371.00		216,698.03
18-08-2022	UPI/497834673/BOOKMYSHOW/bms@axisbank	UPI216143021	DR	774.00		215,924.03
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9722745134	ELEC932517	DR	1,209.00		214,715.03
19-08-2022	POS/580830/AJIO INDIA/CARD **7503	POS87668976	DR	2,098.00		212,617.03
19-08-2022	POS/750780/FLIPKART INDIA/CARD **1941	POS15816795	DR	1,045.00		211,572.03
19-08-2022	ATM/CASH WDL/S1AX2632/AXIS ATM GANAPATHY	ATM70353937	DR	3,000.00		208,572.03
21-08-2022	POS/145811/FLIPKART INDIA/CARD **4256	POS50391434	DR	842.00		207,730.03
22-08-2022	UPI/212613644/RAPIDO/rapido@ybl	UPI917835442	DR	358.00		207,372.03
22-08-2022	UPI/413438364/RAPIDO/rapido@ybl	UPI171479119	DR	351.00		207,021.03
23-08-2022	POS/802541/AMAZON INDIA/CARD **6053	POS71802540	DR	1,275.00		205,746.03
24-08-2022	UPI/593687564/INDANE GAS CBE/indane@ybl	UPI653989900	DR	989.00		204,757.03
24-08-2022	POS/855587/AJIO INDIA/CARD **7782	POS34470690	DR	2,646.00		202,111.03
24-08-2022	UPI/874532596/MORE SUPERMARKET/moresupermarket@upi	UPI944390910	DR	2,393.00		199,718.03
24-08-2022	UPI/168509408/SWIGGY/swiggy@hdfcbank	UPI637773025	DR	380.00		199,338.03
24-08-2022	UPI/112887922/OLA/ola@ybl	UPI201615976	DR	154.00		199,184.03
25-08-2022	POS/134476/JUNIOR KUPPANNA/CARD **6557	POS83528341	DR	1,345.00		197,839.03
26-08-2022	ATM/CASH WDL/S1HD3952/HDFC ATM METTUPALAYAM ROAD	ATM79812849	DR	10,000.00		187,839.03
27-08-2022	UPI/305483352/SWIGGY/swiggy@hdfcbank	UPI758747748	DR	734.00		187,105.03
28-08-2022	POS/169321/A2B ADYAR ANANDA BHAVAN/CARD **6376	POS41421224	DR	353.00		186,752.03
29-08-2022	POS/631492/ANNAPOORNA CBE/CARD **1864	POS96413135	DR	643.00		186,109.03
30-08-2022	NEFT-729062-KG HOSPITAL-SALARY AUG	NEFT62685785	CR		105,040.73	291,149.76
31-08-2022	POS/707100/INDIAN OIL GANDHIPURAM/CARD **9679	FUEL90843033	DR	2,547.00		288,602.76
31-08-2022	ATM/CASH WDL/S1SB7807/SBI ATM GANDHIPURAM	ATM80164476	DR	2,000.00		286,602.76
31-08-2022	UPI/711158340/RAPIDO/rapido@ybl	UPI308598097	DR	196.00		286,406.76
01-09-2022	POS/920518/AJIO INDIA/CARD **7894	POS10717380	DR	457.00		285,949.76
02-09-2022	SIP/AXISMUTUALFUND/SIP920476/MUTUAL FUND	MF9341591	DR	14,130.90		271,818.86
02-09-2022	POS/925225/HP PETROL RS PURAM/CARD **6998	FUEL31465430	DR	2,424.00		269,394.86
03-09-2022	UPI/547721538/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI162267964	DR	1,269.00		268,125.86
05-09-2022	UPI/835517439/OLA/ola@ybl	UPI399961085	DR	317.00		267,808.86
07-09-2022	POS/584202/MYNTRA INDIA/CARD **2379	POS40695500	DR	345.00		267,463.86
07-09-2022	POS/958422/SREE ANNAPOORNA/CARD **4595	POS79447442	DR	1,536.00		265,927.86
09-09-2022	UPI/588539614/MEDPLUS CBE/medpluscbe@ybl	UPI712227529	DR	412.00		265,515.86
10-09-2022	UPI/478923521/INDANE GAS CBE/indane@ybl	UPI647504898	DR	1,019.00		264,496.86
10-09-2022	UPI/778207733/NILGIRIS CBE/nilgirisce@upi	UPI845291727	DR	3,755.00		260,741.86
11-09-2022	ATM/CASH WDL/S1AX5979/AXIS ATM TOWN HALL	ATM53375530	DR	10,000.00		250,741.86
11-09-2022	ATM/CASH WDL/S1AX1676/AXIS ATM TRICHY ROAD	ATM50153208	DR	1,000.00		249,741.86
12-09-2022	POS/415069/MEESHO INDIA/CARD **7892	POS29390677	DR	1,643.00		248,098.86
12-09-2022	POS/371749/SREE ANNAPOORNA/CARD **2666	POS53331140	DR	950.00		247,148.86
12-09-2022	UPI/960998165/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742409455	DR	390.00		246,758.86
14-09-2022	UPI/457438807/NETMEDS CBE/netmedscbe@ybl	UPI943757773	DR	919.00		245,839.86
16-09-2022	POS/403128/MYNTRA INDIA/CARD **6826	POS74523063	DR	2,695.00		243,144.86
16-09-2022	UPI/717556018/SWIGGY/swiggy@hdfcbank	UPI716952231	DR	602.00		242,542.86
16-09-2022	ATM/CASH WDL/S1SB6349/SBI ATM THUDIYALUR	ATM36201929	DR	5,000.00		237,542.86
16-09-2022	UPI/372540288/RAPIDO/rapido@ybl	UPI131318306	DR	387.00		237,155.86
17-09-2022	UPI/431393156/SWIGGY/swiggy@hdfcbank	UPI502766133	DR	513.00		236,642.86
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7421957476	ELEC403625	DR	1,472.00		235,170.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2022	POS/962778/MYNTRA INDIA/CARD **9137	POS70238112	DR	813.00		234,357.86
18-09-2022	UPI/679607696/SWIGGY/swiggy@hdfcbank	UPI357767618	DR	586.00		233,771.86
20-09-2022	UPI/597398871/NILGIRIS CBE/nilgiriscbe@upi	UPI163773196	DR	3,412.00		230,359.86
21-09-2022	UPI/994707482/ZOMATO/zomato@hdfcbank	UPI775473765	DR	343.00		230,016.86
22-09-2022	UPI/226509029/RECEIVED FROM/friend@upi	UPI493807982	CR		5,788.00	235,804.86
22-09-2022	BILLPAY/AXIS CREDIT CARD/XXX5497/PAYMENT	CC84955392	DR	15,017.60		220,787.26
23-09-2022	UPI/508607312/ZOMATO/zomato@hdfcbank	UPI695333534	DR	364.00		220,423.26
24-09-2022	UPI/176333808/AIRTEL RECHARGE/airtel@paytm	UPI670547054	DR	299.00		220,124.26
24-09-2022	UPI/636793878/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI933944885	DR	4,461.00		215,663.26
24-09-2022	POS/787899/SREE ANNAPOORNA/CARD **9257	POS40739440	DR	301.00		215,362.26
24-09-2022	UPI/232653321/UBER/uber@ybl	UPI302356424	DR	131.00		215,231.26
25-09-2022	POS/291522/INDIAN OIL GANDHIPURAM/CARD **6819	FUEL80721077	DR	3,367.00		211,864.26
26-09-2022	UPI/321433163/BOOKMYSHOW/bms@axisbank	UPI230643733	DR	301.00		211,563.26
29-09-2022	POS/844816/JUNIOR KUPPANNA/CARD **4975	POS87282901	DR	1,465.00		210,098.26
30-09-2022	POS/506347/AJO INDIA/CARD **4724	POS76375903	DR	2,519.00		207,579.26
30-09-2022	POS/675948/MYNTRA INDIA/CARD **1820	POS99800881	DR	3,260.00		204,319.26
30-09-2022	POS/942203/AJO INDIA/CARD **7301	POS85893693	DR	26,698.00		177,621.26
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG961884	DR	17.70		177,603.56
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT275754	CR		1,496.05	179,099.61
01-10-2022	NEFT-504438-KG HOSPITAL-SALARY SEP	NEFT94946603	CR		107,357.57	286,457.18
01-10-2022	POS/925697/AMAZON INDIA/CARD **5738	POS21865057	DR	1,187.00		285,270.18
01-10-2022	UPI/262421016/ZOMATO/zomato@hdfcbank	UPI726799481	DR	636.00		284,634.18
05-10-2022	POS/778031/AJO INDIA/CARD **5753	POS84551164	DR	1,764.00		282,870.18
06-10-2022	ATM/CASH WDL/S1AX8514/AXIS ATM VADAVALLI	ATM38011437	DR	2,000.00		280,870.18
06-10-2022	ATM/CASH WDL/S1IC6107/CICI ATM HOPES COLLEGE	ATM58332666	DR	2,000.00		278,870.18
07-10-2022	SIP/AXISMUTUALFUND/SIP782492/MUTUAL FUND	MF9969488	DR	14,130.90		264,739.28
08-10-2022	UPI/469496725/OLA/ola@ybl	UPI383698219	DR	332.00		264,407.28
09-10-2022	POS/633954/FLIPKART INDIA/CARD **4851	POS98258113	DR	2,385.00		262,022.28
09-10-2022	UPI/679013537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI380554997	DR	3,733.00		258,289.28
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31461933	NET210057	DR	999.00		257,290.28
11-10-2022	UPI/812229849/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI862428167	DR	3,290.00		254,000.28
12-10-2022	UPI/380505061/ZOMATO/zomato@hdfcbank	UPI822292814	DR	790.00		253,210.28
12-10-2022	ATM/CASH WDL/S1AX1115/AXIS ATM GANAPATHY	ATM98810721	DR	2,000.00		251,210.28
13-10-2022	ATM/CASH WDL/S1CA1084/CANARA ATM RS PURAM	ATM16167005	DR	5,000.00		246,210.28
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2744994844	ELEC158250	DR	1,275.00		244,935.28
15-10-2022	UPI/698105584/ZOMATO/zomato@hdfcbank	UPI618771842	DR	154.00		244,781.28
16-10-2022	UPI/519156742/EATSURE/eatsure@hdfcbank	UPI217657576	DR	457.00		244,324.28
16-10-2022	POS/851562/INDIAN OIL GANDHIPURAM/CARD **6102	FUEL23990574	DR	1,613.00		242,711.28
17-10-2022	UPI/470283330/OLA/ola@ybl	UPI289848546	DR	255.00		242,456.28
19-10-2022	UPI/366189886/JIO RECHARGE/jio@paytm	UPI366519877	DR	599.00		241,857.28
19-10-2022	POS/628444/AJO INDIA/CARD **1892	POS85692912	DR	434.00		241,423.28
19-10-2022	UPI/983039651/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI890509770	DR	2,975.00		238,448.28
19-10-2022	UPI/576773972/EATSURE/eatsure@hdfcbank	UPI231892285	DR	184.00		238,264.28
21-10-2022	UPI/360669777/MORE SUPERMARKET/moresupermarket@upi	UPI648666487	DR	4,456.00		233,808.28
22-10-2022	POS/589695/FLIPKART INDIA/CARD **4021	POS68401792	DR	1,741.00		232,067.28
22-10-2022	UPI/997924358/EATSURE/eatsure@hdfcbank	UPI743626693	DR	436.00		231,631.28
22-10-2022	ATM/CASH WDL/S1AX7347/AXIS ATM KALAPATTI	ATM55897739	DR	10,000.00		221,631.28
24-10-2022	POS/880135/SHELL TRICHY ROAD/CARD **7285	FUEL22228872	DR	1,229.00		220,402.28
25-10-2022	POS/501821/AJO INDIA/CARD **5197	POS79006201	DR	3,189.00		217,213.28
25-10-2022	UPI/968592888/ZOMATO/zomato@hdfcbank	UPI714721485	DR	696.00		216,517.28
26-10-2022	POS/846289/INDIAN OIL AVINASHI RD/CARD **5474	FUEL91272334	DR	1,068.00		215,449.28
28-10-2022	UPI/441226304/ZOMATO/zomato@hdfcbank	UPI566616696	DR	170.00		215,279.28
28-10-2022	POS/801953/SREE ANNAPOORNA/CARD **8274	POS56628384	DR	894.00		214,385.28
29-10-2022	UPI/443204440/ZOMATO/zomato@hdfcbank	UPI917467016	DR	674.00		213,711.28
30-10-2022	ATM/CASH WDL/S1AX1812/AXIS ATM TOWN HALL	ATM85375324	DR	10,000.00		203,711.28
31-10-2022	POS/154801/AMAZON INDIA/CARD **8645	POS73277601	DR	3,192.00		200,519.28
01-11-2022	NEFT-541845-KG HOSPITAL-SALARY OCT	NEFT43810706	CR		104,179.05	304,698.33
01-11-2022	ATM/CASH WDL/S1AX1739/AXIS ATM VADAVALLI	ATM74049925	DR	2,000.00		302,698.33
03-11-2022	ATM/CASH WDL/S1AX4028/AXIS ATM VADAVALLI	ATM37521867	DR	3,000.00		299,698.33
04-11-2022	UPI/218663391/ZOMATO/zomato@hdfcbank	UPI841507917	DR	269.00		299,429.33
05-11-2022	POS/389130/FLIPKART INDIA/CARD **4647	POS86818144	DR	2,133.00		297,296.33
05-11-2022	POS/148163/FLIPKART INDIA/CARD **3857	POS51776806	DR	2,782.00		294,514.33
06-11-2022	UPI/459451251/RAPIDO/rapido@ybl	UPI954402044	DR	138.00		294,376.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2022	ACH/DEBIT/HOTSTAR/SUB10411985	SUB688412	DR	149.00		294,227.33
07-11-2022	SIP/AXISMUTUALFUND/SIP239818/MUTUAL FUND	MF8209327	DR	14,130.90		280,096.43
07-11-2022	UPI/358980883/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI120727449	DR	4,172.00		275,924.43
07-11-2022	UPI/701387659/OLA/ola@ybl	UPI926286009	DR	207.00		275,717.43
08-11-2022	POS/507394/MYNTRA INDIA/CARD **4503	POS89504845	DR	3,367.00		272,350.43
08-11-2022	UPI/772251805/UBER/uber@ybl	UPI742626425	DR	80.00		272,270.43
09-11-2022	POS/159816/MYNTRA INDIA/CARD **5683	POS57754493	DR	1,056.00		271,214.43
09-11-2022	UPI/786428046/RAPIDO/rapido@ybl	UPI801778185	DR	376.00		270,838.43
10-11-2022	ATM/CASH WDL/S1AX4620/AXIS ATM SUNGAM	ATM46847584	DR	5,000.00		265,838.43
11-11-2022	UPI/348424478/EATSURE/eatsure@hdfcbank	UPI575539346	DR	443.00		265,395.43
11-11-2022	POS/908974/KOVAI BIRIYANI/CARD **2969	POS24425390	DR	1,145.00		264,250.43
11-11-2022	UPI/304384311/NETMEDS CBE/netmedscbe@ybl	UPI443853018	DR	623.00		263,627.43
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2329075591	ELEC723023	DR	1,341.00		262,286.43
13-11-2022	POS/662417/AMAZON INDIA/CARD **4052	POS54060726	DR	2,268.00		260,018.43
14-11-2022	ATM/CASH WDL/S1IO6244/IOB ATM RACE COURSE	ATM83846336	DR	2,000.00		258,018.43
14-11-2022	UPI/979802767/UBER/uber@ybl	UPI398079757	DR	93.00		257,925.43
15-11-2022	UPI/613301884/SWIGGY/swiggy@hdfcbank	UPI840578982	DR	712.00		257,213.43
16-11-2022	POS/841638/FLIPKART INDIA/CARD **8109	POS22538405	DR	23,230.00		233,983.43
16-11-2022	UPI/708183736/UBER/uber@ybl	UPI754711646	DR	152.00		233,831.43
17-11-2022	UPI/944495418/EATSURE/eatsure@hdfcbank	UPI933815271	DR	268.00		233,563.43
22-11-2022	UPI/297120853/JIO RECHARGE/jio@paytm	UPI777861168	DR	299.00		233,264.43
22-11-2022	UPI/974063186/DMART COIMBATORE/dmartcoimbatore@upi	UPI447738094	DR	2,774.00		230,490.43
22-11-2022	UPI/672209225/ZOMATO/zomato@hdfcbank	UPI789479728	DR	203.00		230,287.43
23-11-2022	POS/631743/MYNTRA INDIA/CARD **5308	POS95846108	DR	9,486.00		220,801.43
23-11-2022	UPI/260602224/OLA/ola@ybl	UPI797896901	DR	229.00		220,572.43
23-11-2022	UPI/702975698/RAPIDO/rapido@ybl	UPI569183927	DR	190.00		220,382.43
24-11-2022	POS/350293/FLIPKART INDIA/CARD **7549	POS92219637	DR	8,592.00		211,790.43
24-11-2022	UPI/857731563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI286944500	DR	3,340.00		208,450.43
25-11-2022	POS/645777/MYNTRA INDIA/CARD **8224	POS87873083	DR	1,447.00		207,003.43
25-11-2022	POS/819438/MYNTRA INDIA/CARD **3988	POS79858820	DR	10,169.00		196,834.43
26-11-2022	POS/428736/AMAZON INDIA/CARD **3283	POS85525718	DR	656.00		196,178.43
27-11-2022	POS/202283/FLIPKART INDIA/CARD **1588	POS88731917	DR	1,002.00		195,176.43
27-11-2022	UPI/195830278/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI975372154	DR	4,513.00		190,663.43
27-11-2022	POS/813289/A2B ADYAR ANANDA BHAVAN/CARD **2697	POS73415951	DR	915.00		189,748.43
29-11-2022	UPI/108429711/DMART COIMBATORE/dmartcoimbatore@upi	UPI653079373	DR	4,501.00		185,247.43
30-11-2022	UPI/654924675/SWIGGY/swiggy@hdfcbank	UPI623057715	DR	523.00		184,724.43
30-11-2022	UPI/478845863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703748968	DR	414.00		184,310.43
01-12-2022	NEFT-975877-KG HOSPITAL-SALARY NOV	NEFT68408641	CR		108,705.17	293,015.60
03-12-2022	NEFT/350932/FAMILY SUPPORT/TRANSFER	NEFT10888989	DR	20,497.00		272,518.60
04-12-2022	UPI/795935197/SWIGGY/swiggy@hdfcbank	UPI495426030	DR	156.00		272,362.60
05-12-2022	POS/782946/MYNTRA INDIA/CARD **3694	POS81620633	DR	2,569.00		269,793.60
05-12-2022	UPI/351159915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910595606	DR	1,967.00		267,826.60
05-12-2022	UPI/182523203/ZOMATO/zomato@hdfcbank	UPI614307596	DR	661.00		267,165.60
06-12-2022	POS/878665/FLIPKART INDIA/CARD **7839	POS81980929	DR	1,828.00		265,337.60
06-12-2022	UPI/622799908/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI145261101	DR	2,790.00		262,547.60
08-12-2022	POS/222098/FLIPKART INDIA/CARD **9331	POS13736290	DR	431.00		262,116.60
08-12-2022	UPI/763744155/ZOMATO/zomato@hdfcbank	UPI388807444	DR	340.00		261,776.60
08-12-2022	ACH/DEBIT/NETFLIX/SUB25115541	SUB360946	DR	199.00		261,577.60
09-12-2022	SIP/AXISMUTUALFUND/SIP943086/MUTUAL FUND	MF6954011	DR	14,130.90		247,446.70
09-12-2022	POS/355145/HP PETROL RS PURAM/CARD **9128	FUEL55757568	DR	1,612.00		245,834.70
09-12-2022	ATM/CASH WDL/S1AX4320/AXIS ATM RACE COURSE	ATM20305443	DR	5,000.00		240,834.70
10-12-2022	POS/943869/MYNTRA INDIA/CARD **1279	POS64345722	DR	2,937.00		237,897.70
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2651956044	ELEC757351	DR	1,186.00		236,711.70
11-12-2022	POS/684260/AJIO INDIA/CARD **6341	POS55083157	DR	933.00		235,778.70
12-12-2022	UPI/846126577/MORE SUPERMARKET/moresupermarket@upi	UPI119193297	DR	3,964.00		231,814.70
12-12-2022	UPI/168401855/EATSURE/eatsure@hdfcbank	UPI647219980	DR	213.00		231,601.70
14-12-2022	POS/909476/AMAZON INDIA/CARD **6189	POS31759417	DR	1,400.00		230,201.70
14-12-2022	UPI/403912257/SWIGGY/swiggy@hdfcbank	UPI513399012	DR	288.00		229,913.70
15-12-2022	UPI/717078901/AIRTEL RECHARGE/airtel@paytm	UPI915174224	DR	599.00		229,314.70
15-12-2022	POS/536922/HOTEL ANNAPOORNA/CARD **4607	POS25610330	DR	1,349.00		227,965.70
16-12-2022	POS/640571/AJIO INDIA/CARD **1990	POS75026410	DR	21,140.00		206,825.70
17-12-2022	POS/686399/FLIPKART INDIA/CARD **8646	POS32563397	DR	1,952.00		204,873.70
17-12-2022	POS/755904/MYNTRA INDIA/CARD **9591	POS66591104	DR	2,250.00		202,623.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2022	UPI/444325611/OLA/ola@ybl	UPI286069645	DR	318.00		202,305.70
18-12-2022	UPI/940027145/MEDPLUS CBE/medpluscbe@ybl	UPI752509744	DR	640.00		201,665.70
19-12-2022	UPI/525584217/SWIGGY/swiggy@hdfcbank	UPI357719759	DR	443.00		201,222.70
19-12-2022	POS/584388/INDIAN OIL GANDHIPURAM/CARD **8970	FUEL41983183	DR	1,827.00		199,395.70
19-12-2022	ATM/CASH WDL/S1AX3043/AXIS ATM HOPES COLLEGE	ATM69688892	DR	2,000.00		197,395.70
20-12-2022	UPI/927028202/BOOKMYSHOW/bms@axisbank	UPI320224758	DR	633.00		196,762.70
21-12-2022	POS/830047/AMAZON INDIA/CARD **1866	POS69383246	DR	2,354.00		194,408.70
21-12-2022	UPI/997513633/ZOMATO/zomato@hdfcbank	UPI839052143	DR	382.00		194,026.70
21-12-2022	POS/932433/INDIAN OIL AVINASHI RD/CARD **7808	FUEL31444773	DR	3,477.00		190,549.70
23-12-2022	UPI/213132425/SWIGGY/swiggy@hdfcbank	UPI857600523	DR	152.00		190,397.70
23-12-2022	UPI/426369808/EATSURE/eatsure@hdfcbank	UPI792878709	DR	625.00		189,772.70
26-12-2022	UPI/691403182/EATSURE/eatsure@hdfcbank	UPI615244504	DR	479.00		189,293.70
27-12-2022	POS/209223/FLIPKART INDIA/CARD **9662	POS28158034	DR	3,034.00		186,259.70
28-12-2022	POS/108865/FLIPKART INDIA/CARD **6040	POS58245239	DR	2,430.00		183,829.70
28-12-2022	ATM/CASH WDL/S1AX4291/AXIS ATM KALAPATTI	ATM27777658	DR	10,000.00		173,829.70
29-12-2022	POS/706625/AJO INDIA/CARD **8725	POS99246744	DR	1,486.00		172,343.70
29-12-2022	UPI/331954596/EATSURE/eatsure@hdfcbank	UPI531020197	DR	242.00		172,101.70
29-12-2022	UPI/877347835/RAPIDO/rapido@ybl	UPI896529963	DR	225.00		171,876.70
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG653317	DR	17.70		171,859.00
30-12-2022	NEFT-659426-KG HOSPITAL-SALARY DEC	NEFT64602821	CR		106,979.21	278,838.21
30-12-2022	UPI/839503327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473070590	DR	311.00		278,527.21
31-12-2022	UPI/386415546/EATSURE/eatsure@hdfcbank	UPI130500815	DR	338.00		278,189.21
31-12-2022	UPI/793689021/SWIGGY/swiggy@hdfcbank	UPI825431117	DR	388.00		277,801.21
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT539963	CR		1,458.46	279,259.67
03-01-2023	UPI/308864978/NILGIRIS CBE/nilgirisbe@upi	UPI744876671	DR	1,625.00		277,634.67
04-01-2023	UPI/630590339/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI775067997	DR	4,200.00		273,434.67
04-01-2023	UPI/868579243/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650595045	DR	128.00		273,306.67
05-01-2023	UPI/186917818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI662159478	DR	3,686.00		269,620.67
05-01-2023	UPI/409700585/SWIGGY/swiggy@hdfcbank	UPI278918741	DR	587.00		269,033.67
05-01-2023	UPI/929567226/ZOMATO/zomato@hdfcbank	UPI211139063	DR	537.00		268,496.67
05-01-2023	POS/280514/KOVAI BIRIYANI/CARD **1132	POS72750379	DR	691.00		267,805.67
05-01-2023	POS/938705/SHELL TRICHY ROAD/CARD **4705	FUEL11751346	DR	2,331.00		265,474.67
07-01-2023	UPI/910652195/SWIGGY/swiggy@hdfcbank	UPI281795098	DR	439.00		265,035.67
08-01-2023	SIP/AXISMUTUALFUND/SIP572477/MUTUAL FUND	MF3092636	DR	14,803.80		250,231.87
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS2133110	NET214795	DR	599.00		249,632.87
08-01-2023	POS/940779/JUNIOR KUPPANNA/CARD **3784	POS77347400	DR	1,504.00		248,128.87
11-01-2023	UPI/420136632/UBER/uber@ybl	UPI436135238	DR	273.00		247,855.87
12-01-2023	UPI/223176316/OLA/ola@ybl	UPI696264890	DR	358.00		247,497.87
12-01-2023	UPI/560542224/RAPIDO/rapido@ybl	UPI879606348	DR	102.00		247,395.87
12-01-2023	NEFT/362290/HEALTH INSURANCE/PREMIUM	INS45670676	DR	36,172.00		211,223.87
13-01-2023	UPI/652541052/INDANE GAS CBE/indane@ybl	UPI597034568	DR	1,003.00		210,220.87
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8680336934	ELEC987326	DR	1,185.00		209,035.87
14-01-2023	POS/554700/AMAZON INDIA/CARD **4722	POS63511273	DR	1,657.00		207,378.87
15-01-2023	UPI/669592781/NETMEDS CBE/netmedscbe@ybl	UPI925628198	DR	363.00		207,015.87
16-01-2023	POS/646232/FLIPKART INDIA/CARD **9127	POS79005556	DR	1,014.00		206,001.87
16-01-2023	POS/188897/AJO INDIA/CARD **6781	POS77151110	DR	2,459.00		203,542.87
16-01-2023	UPI/521256671/EATSURE/eatsure@hdfcbank	UPI366251442	DR	194.00		203,348.87
17-01-2023	UPI/461724361/OLA/ola@ybl	UPI281713481	DR	328.00		203,020.87
18-01-2023	UPI/873414271/ZOMATO/zomato@hdfcbank	UPI492307130	DR	302.00		202,718.87
18-01-2023	UPI/982480551/ZOMATO/zomato@hdfcbank	UPI997470369	DR	732.00		201,986.87
18-01-2023	UPI/770552615/EATSURE/eatsure@hdfcbank	UPI279800129	DR	281.00		201,705.87
18-01-2023	ATM/CASH WDL/S1AX5001/AXIS ATM SARAVANAMPATTI	ATM86305499	DR	5,000.00		196,705.87
18-01-2023	ATM/CASH WDL/S1AX4951/AXIS ATM GANAPATHY	ATM23913272	DR	2,000.00		194,705.87
18-01-2023	UPI/279999180/RAPIDO/rapido@ybl	UPI944622451	DR	399.00		194,306.87
19-01-2023	UPI/632651122/MEDPLUS CBE/medpluscbe@ybl	UPI527986504	DR	990.00		193,316.87
20-01-2023	UPI/191251983/SWIGGY/swiggy@hdfcbank	UPI214937746	DR	733.00		192,583.87
20-01-2023	ATM/CASH WDL/S1C3167/ICICI ATM SAIBABA COLONY	ATM37224487	DR	2,000.00		190,583.87
21-01-2023	UPI/478076003/JIO RECHARGE/jio@paytm	UPI797432310	DR	299.00		190,284.87
21-01-2023	UPI/427955222/ZOMATO/zomato@hdfcbank	UPI250521252	DR	296.00		189,988.87
22-01-2023	POS/715734/AMAZON INDIA/CARD **7774	POS93149280	DR	2,464.00		187,524.87
23-01-2023	UPI/840558202/SWIGGY/swiggy@hdfcbank	UPI586533266	DR	584.00		186,940.87
24-01-2023	POS/107165/MYNTRA INDIA/CARD **2217	POS40515608	DR	2,034.00		184,906.87
24-01-2023	UPI/389393911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716477903	DR	2,914.00		181,992.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2023	POS/352446/HP PETROL RS PURAM/CARD **4762	FUEL22513454	DR	2,677.00		179,315.87
25-01-2023	POS/368994/JUNIOR KUPPANNA/CARD **1082	POS27077375	DR	623.00		178,692.87
26-01-2023	ATM/CASH WDL/S1AX9257/AXIS ATM RS PURAM	ATM61518774	DR	2,000.00		176,692.87
28-01-2023	NEFT-711117-KG HOSPITAL-SALARY JAN	NEFT55081403	CR		120,016.30	296,709.17
28-01-2023	UPI/140224234/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263132911	DR	1,660.00		295,049.17
29-01-2023	POS/725855/FLIPKART INDIA/CARD **2516	POS33006257	DR	3,398.00		291,651.17
29-01-2023	UPI/671853198/OLA/ola@ybl	UPI400751533	DR	226.00		291,425.17
30-01-2023	ATM/CASH WDL/S1AX6025/AXIS ATM PEELAMEDU	ATM66543463	DR	5,000.00		286,425.17
31-01-2023	UPI/275597362/OLA/ola@ybl	UPI666662186	DR	397.00		286,028.17
01-02-2023	SIP/AXISMUTUALFUND/SIP486600/MUTUAL FUND	MF4476531	DR	14,803.80		271,224.37
01-02-2023	POS/844758/AJO INDIA/CARD **9135	POS55409169	DR	2,428.00		268,796.37
02-02-2023	POS/491585/AJO INDIA/CARD **8844	POS47296258	DR	2,074.00		266,722.37
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26868154	NET293898	DR	599.00		266,123.37
03-02-2023	POS/690332/FLIPKART INDIA/CARD **9601	POS99577156	DR	2,050.00		264,073.37
03-02-2023	NEFT/172971/FAMILY SUPPORT/TRANSFER	NEFT80289948	DR	13,048.00		251,025.37
03-02-2023	UPI/217802682/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI235000899	DR	166.00		250,859.37
04-02-2023	ATM/CASH WDL/S1AX9387/AXIS ATM THUDIYALUR	ATM69795495	DR	2,000.00		248,859.37
04-02-2023	UPI/270205904/RAPIDO/rapido@ybl	UPI390027911	DR	210.00		248,649.37
04-02-2023	ACH/DEBIT/AMAZON PRIME/SUB10126074	SUB537503	DR	299.00		248,350.37
06-02-2023	POS/910380/AJO INDIA/CARD **8099	POS70730305	DR	1,666.00		246,684.37
07-02-2023	ATM/CASH WDL/S1CA1693/CANARA ATM THUDIYALUR	ATM89743967	DR	5,000.00		241,684.37
08-02-2023	UPI/371903345/EATSURE/eatsure@hdfcbank	UPI538701740	DR	422.00		241,262.37
08-02-2023	ATM/CASH WDL/S1HD2764/HDFC ATM TRICHY ROAD	ATM17621205	DR	2,000.00		239,262.37
10-02-2023	UPI/522424324/SWIGGY/swiggy@hdfcbank	UPI483983681	DR	606.00		238,656.37
10-02-2023	UPI/982470924/UBER/uber@ybl	UPI287311427	DR	326.00		238,330.37
11-02-2023	UPI/398915974/UBER/uber@ybl	UPI299307877	DR	111.00		238,219.37
11-02-2023	UPI/580430834/BOOKMYSHOW/bms@axisbank	UPI137126151	DR	427.00		237,792.37
12-02-2023	POS/819766/AJO INDIA/CARD **4970	POS48289485	DR	13,240.00		224,552.37
12-02-2023	UPI/128108193/OLA/ola@ybl	UPI789434018	DR	284.00		224,268.37
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3514694433	ELEC993623	DR	1,465.00		222,803.37
14-02-2023	UPI/739145391/ZOMATO/zomato@hdfcbank	UPI586052230	DR	792.00		222,011.37
15-02-2023	UPI/827590164/EATSURE/eatsure@hdfcbank	UPI537866259	DR	381.00		221,630.37
15-02-2023	POS/397118/SHREE ANANDHAAS/CARD **8925	POS61889575	DR	1,572.00		220,058.37
16-02-2023	POS/996491/MYNTRA INDIA/CARD **4162	POS67133231	DR	3,072.00		216,986.37
16-02-2023	POS/868641/KOVAI BIRIYANI/CARD **9818	POS13359897	DR	1,334.00		215,652.37
16-02-2023	UPI/641285847/UBER/uber@ybl	UPI788746994	DR	266.00		215,386.37
17-02-2023	ATM/CASH WDL/S1AX5545/AXIS ATM SAIBABA COLONY	ATM41050343	DR	5,000.00		210,386.37
17-02-2023	UPI/814192275/OLA/ola@ybl	UPI108874516	DR	355.00		210,031.37
19-02-2023	POS/788328/MEESHO INDIA/CARD **3980	POS46646715	DR	977.00		209,054.37
20-02-2023	UPI/533202004/VI RECHARGE/vi@paytm	UPI599370382	DR	399.00		208,655.37
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4145/PAYMENT	CC36428548	DR	11,373.30		197,282.07
21-02-2023	UPI/431364002/UBER/uber@ybl	UPI810914752	DR	193.00		197,089.07
22-02-2023	UPI/746220734/EATSURE/eatsure@hdfcbank	UPI644866838	DR	351.00		196,738.07
22-02-2023	UPI/177718723/RAPIDO/rapido@ybl	UPI389138168	DR	216.00		196,522.07
23-02-2023	UPI/9711131918/DMART COIMBATORE/dmartcoimbatore@upi	UPI254923182	DR	3,089.00		193,433.07
23-02-2023	UPI/792766065/EATSURE/eatsure@hdfcbank	UPI218969355	DR	785.00		192,648.07
23-02-2023	ATM/CASH WDL/S1CA8071/CANARA ATM SINGANALLUR	ATM61938317	DR	5,000.00		187,648.07
24-02-2023	UPI/336938829/INDANE GAS CBE/indane@ybl	UPI721495490	DR	858.00		186,790.07
24-02-2023	UPI/890380627/ZOMATO/zomato@hdfcbank	UPI550886190	DR	738.00		186,052.07
24-02-2023	UPI/936966848/ZOMATO/zomato@hdfcbank	UPI322226854	DR	307.00		185,745.07
24-02-2023	ATM/CASH WDL/S1SB9482/SBI ATM PEELAMEDU	ATM25251464	DR	2,000.00		183,745.07
25-02-2023	UPI/844202711/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI956296420	DR	1,678.00		182,067.07
26-02-2023	UPI/382365293/EATSURE/eatsure@hdfcbank	UPI213074221	DR	390.00		181,677.07
27-02-2023	UPI/316961882/ZOMATO/zomato@hdfcbank	UPI515902718	DR	575.00		181,102.07
28-02-2023	NEFT-778018-KG HOSPITAL-SALARY FEB	NEFT23519119	CR		118,865.54	299,967.61
28-02-2023	POS/518975/MYNTRA INDIA/CARD **6116	POS20894223	DR	859.00		299,108.61
28-02-2023	POS/732575/AJO INDIA/CARD **7956	POS37314719	DR	3,233.00		295,875.61
01-03-2023	UPI/978869428/EATSURE/eatsure@hdfcbank	UPI700925826	DR	620.00		295,255.61
02-03-2023	UPI/341046995/SWIGGY/swiggy@hdfcbank	UPI866145939	DR	643.00		294,612.61
02-03-2023	UPI/148457888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286559740	DR	364.00		294,248.61
03-03-2023	POS/122707/MYNTRA INDIA/CARD **9971	POS58840620	DR	1,755.00		292,493.61
04-03-2023	UPI/738509418/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI975469057	DR	4,432.00		288,061.61
04-03-2023	POS/578226/JUNIOR KUPPANNA/CARD **9127	POS11304445	DR	1,554.00		286,507.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30029223	NET801969	DR	799.00		285,708.61
05-03-2023	UPI/565665258/ZOMATO/zomato@hdfcbank	UPI865835322	DR	356.00		285,352.61
08-03-2023	SIP/AXISMUTUALFUND/SIP210106/MUTUAL FUND	MF3567263	DR	14,803.80		270,548.81
08-03-2023	NEFT/539630/FAMILY SUPPORT/TRANSFER	NEFT48422503	DR	6,776.00		263,772.81
09-03-2023	UPI/740253840/SWIGGY/swiggy@hdfcbank	UPI258187639	DR	324.00		263,448.81
10-03-2023	UPI/132072062/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI943356087	DR	2,692.00		260,756.81
10-03-2023	UPI/665554944/EATSURE/eatsure@hdfcbank	UPI289244952	DR	694.00		260,062.81
11-03-2023	UPI/168582415/NILGIRIS CBE/nilgiriscbe@upi	UPI150313627	DR	2,879.00		257,183.81
11-03-2023	UPI/881172131/ZOMATO/zomato@hdfcbank	UPI745168589	DR	777.00		256,406.81
13-03-2023	ATM/CASH WDL/S1AX3416/AXIS ATM SAIBABA COLONY	ATM34199316	DR	10,000.00		246,406.81
14-03-2023	UPI/343242574/OLA/ola@ybl	UPI373995112	DR	269.00		246,137.81
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5622205427	ELEC801129	DR	3,140.00		242,997.81
15-03-2023	ATM/CASH WDL/S1AX1218/AXIS ATM TOWN HALL	ATM77327230	DR	10,000.00		232,997.81
18-03-2023	UPI/702095918/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI203777493	DR	3,494.00		229,503.81
18-03-2023	UPI/453933062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175079135	DR	154.00		229,349.81
21-03-2023	UPI/779472297/MORE SUPERMARKET/moresupermarket@upi	UPI882827266	DR	2,968.00		226,381.81
21-03-2023	UPI/746610088/EATSURE/eatsure@hdfcbank	UPI793583965	DR	361.00		226,020.81
21-03-2023	POS/605412/KOVAI BIRIYANI/CARD **8145	POS93838950	DR	378.00		225,642.81
22-03-2023	UPI/303409966/ZOMATO/zomato@hdfcbank	UPI923374340	DR	205.00		225,437.81
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7059/PAYMENT	CC78993296	DR	8,599.47		216,838.34
23-03-2023	UPI/400912466/AIRTEL RECHARGE/airtel@paytm	UPI239196940	DR	449.00		216,389.34
23-03-2023	ATM/CASH WDL/S1AX3355/AXIS ATM AVINASHI ROAD	ATM55591204	DR	2,000.00		214,389.34
24-03-2023	POS/650004/AJO INDIA/CARD **7528	POS69988769	DR	1,219.00		213,170.34
25-03-2023	POS/866329/FLIPKART INDIA/CARD **3646	POS72119675	DR	2,927.00		210,243.34
25-03-2023	UPI/335882830/ZOMATO/zomato@hdfcbank	UPI516593400	DR	719.00		209,524.34
26-03-2023	POS/758471/AJO INDIA/CARD **9700	POS11598155	DR	1,674.00		207,850.34
27-03-2023	UPI/542302515/OLA/ola@ybl	UPI427204754	DR	106.00		207,744.34
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG400486	DR	17.70		207,726.64
29-03-2023	UPI/965093735/EATSURE/eatsure@hdfcbank	UPI984969464	DR	500.00		207,226.64
30-03-2023	NEFT-334954-KG HOSPITAL-SALARY MAR	NEFT93525049	CR		117,436.73	324,663.37
31-03-2023	UPI/342673844/EATSURE/eatsure@hdfcbank	UPI477741590	DR	640.00		324,023.37
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT343199	CR		1,701.12	325,724.49
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41214837	NET795056	DR	599.00		325,125.49
01-04-2023	POS/753455/FLIPKART INDIA/CARD **3921	POS67929044	DR	1,537.00		323,588.49
01-04-2023	POS/134348/FLIPKART INDIA/CARD **8183	POS87925942	DR	630.00		322,958.49
01-04-2023	UPI/244916070/EATSURE/eatsure@hdfcbank	UPI938634177	DR	442.00		322,516.49
02-04-2023	ACH/DEBIT/AMAZON PRIME/SUB36613082	SUB957375	DR	199.00		322,317.49
05-04-2023	POS/253212/AMAZON INDIA/CARD **2845	POS14750886	DR	1,567.00		320,750.49
05-04-2023	UPI/141083056/UBER/uber@ybl	UPI829812411	DR	323.00		320,427.49
06-04-2023	POS/488749/AJO INDIA/CARD **8876	POS56281555	DR	1,664.00		318,763.49
06-04-2023	UPI/953624401/ZOMATO/zomato@hdfcbank	UPI723376102	DR	646.00		318,117.49
08-04-2023	SIP/AXISMUTUALFUND/SIP422152/MUTUAL FUND	MF6836085	DR	14,803.80		303,313.69
09-04-2023	POS/503341/HOTEL ANNAPOORNA/CARD **4257	POS38006896	DR	1,134.00		302,179.69
09-04-2023	UPI/249982802/OLA/ola@ybl	UPI668192262	DR	174.00		302,005.69
11-04-2023	UPI/628032505/INDANE GAS CBE/indane@ybl	UPI903821260	DR	952.00		301,053.69
12-04-2023	ATM/CASH WDL/S1AX1748/AXIS ATM SUNGAM	ATM97166061	DR	2,000.00		299,053.69
13-04-2023	UPI/690487236/DMART COIMBATORE/dmartcoimbatore@upi	UPI589066551	DR	2,671.00		296,382.69
13-04-2023	UPI/438696961/ZOMATO/zomato@hdfcbank	UPI608654781	DR	761.00		295,621.69
13-04-2023	UPI/714215440/ZOMATO/zomato@hdfcbank	UPI170013110	DR	601.00		295,020.69
15-04-2023	UPI/730498586/ZOMATO/zomato@hdfcbank	UPI769250529	DR	451.00		294,569.69
15-04-2023	POS/226842/A2B ADYAR ANANDA BHAVAN/CARD **9365	POS93886189	DR	1,147.00		293,422.69
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9189183980	ELEC440533	DR	2,921.00		290,501.69
16-04-2023	ATM/CASH WDL/S1AX5108/AXIS ATM AVINASHI ROAD	ATM73476830	DR	3,000.00		287,501.69
16-04-2023	UPI/860068755/NETMEDS CBE/netmedscbe@ybl	UPI202534437	DR	701.00		286,800.69
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7231/PAYMENT	CC42574868	DR	12,332.69		274,468.00
18-04-2023	UPI/996463629/BOOKMYSHOW/bms@axisbank	UPI845551882	DR	754.00		273,714.00
19-04-2023	UPI/231326516/EATSURE/eatsure@hdfcbank	UPI823044381	DR	215.00		273,499.00
19-04-2023	UPI/170276869/EATSURE/eatsure@hdfcbank	UPI150591744	DR	183.00		273,316.00
19-04-2023	UPI/59136888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725909902	DR	235.00		273,081.00
20-04-2023	ATM/CASH WDL/S1SB5640/SBI ATM VADAVALLI	ATM59074227	DR	10,000.00		263,081.00
21-04-2023	UPI/168633564/EATSURE/eatsure@hdfcbank	UPI385504334	DR	236.00		262,845.00
23-04-2023	UPI/419140563/ZOMATO/zomato@hdfcbank	UPI644607664	DR	629.00		262,216.00
24-04-2023	POS/201487/AJO INDIA/CARD **5975	POS74878991	DR	2,745.00		259,471.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2023	UPI/899462762/AIRTEL RECHARGE/airtel@paytm	UPI290796183	DR	299.00		259,172.00
25-04-2023	POS/852734/HOTEL ANNAPOORNA/CARD **6516	POS11035490	DR	277.00		258,895.00
27-04-2023	UPI/466350986/ZOMATO/zomato@hdfcbank	UPI465947263	DR	292.00		258,603.00
28-04-2023	POS/474062/FLIPKART INDIA/CARD **4938	POS56111520	DR	13,278.00		245,325.00
29-04-2023	UPI/196664388/ZOMATO/zomato@hdfcbank	UPI135621681	DR	366.00		244,959.00
30-04-2023	NEFT-982979-KG HOSPITAL-SALARY APR	NEFT11096099	CR		116,838.15	361,797.15
30-04-2023	UPI/536459818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488863945	DR	3,288.00		358,509.15
01-05-2023	UPI/122613281/SWIGGY/swiggy@hdfcbank	UPI705591457	DR	602.00		357,907.15
02-05-2023	UPI/319116810/ZOMATO/zomato@hdfcbank	UPI143694358	DR	681.00		357,226.15
03-05-2023	POS/215273/MEESHO INDIA/CARD **4087	POS36656197	DR	2,207.00		355,019.15
04-05-2023	POS/383200/INDIAN OIL AVINASHI RD/CARD **1856	FUEL83118422	DR	3,214.00		351,805.15
05-05-2023	UPI/632762778/OLA/ola@ybl	UPI533897777	DR	339.00		351,466.15
05-05-2023	UPI/728714887/RAPIDO/rapido@ybl	UPI894602177	DR	190.00		351,276.15
05-05-2023	NEFT/542733/FAMILY SUPPORT/TRANSFER	NEFT61239179	DR	19,709.00		331,567.15
06-05-2023	UPI/572666012/UBER/uber@ybl	UPI998727534	DR	322.00		331,245.15
09-05-2023	POS/529840/MEESHO INDIA/CARD **6974	POS36043167	DR	1,242.00		330,003.15
09-05-2023	UPI/216219666/SWIGGY/swiggy@hdfcbank	UPI106544822	DR	482.00		329,521.15
10-05-2023	SIP/AXISMUTUALFUND/SIP177216/MUTUAL FUND	MF4458393	DR	14,803.80		314,717.35
10-05-2023	POS/140710/MEESHO INDIA/CARD **6703	POS66432315	DR	6,346.00		308,371.35
11-05-2023	UPI/493186600/ZOMATO/zomato@hdfcbank	UPI152952520	DR	152.00		308,219.35
12-05-2023	UPI/289720695/EATSURE/eatsure@hdfcbank	UPI879416302	DR	326.00		307,893.35
12-05-2023	UPI/648834893/SWIGGY/swiggy@hdfcbank	UPI132983035	DR	597.00		307,296.35
12-05-2023	UPI/385054812/OLA/ola@ybl	UPI131214233	DR	387.00		306,909.35
12-05-2023	ACH/DEBIT/AMAZON PRIME/SUB46870849	SUB104022	DR	199.00		306,710.35
13-05-2023	UPI/641207954/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI159082155	DR	1,443.00		305,267.35
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3950541496	ELEC350076	DR	2,990.00		302,277.35
14-05-2023	POS/173270/HP PETROL RS PURAM/CARD **7208	FUEL76097947	DR	1,274.00		301,003.35
15-05-2023	UPI/455830116/VI RECHARGE/vi@paytm	UPI286647673	DR	399.00		300,604.35
16-05-2023	POS/857579/AJO INDIA/CARD **4342	POS69622513	DR	957.00		299,647.35
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2331/PAYMENT	CC70649027	DR	16,269.69		283,377.66
20-05-2023	UPI/974751517/EATSURE/eatsure@hdfcbank	UPI159252509	DR	458.00		282,919.66
20-05-2023	POS/673534/JUNIOR KUPPANNA/CARD **6254	POS45773815	DR	1,494.00		281,425.66
20-05-2023	POS/840919/KOVAI BIRIYANI/CARD **1635	POS68264255	DR	942.00		280,483.66
21-05-2023	UPI/774765151/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662455605	DR	4,493.00		275,990.66
23-05-2023	UPI/932091668/ZOMATO/zomato@hdfcbank	UPI659692844	DR	210.00		275,780.66
23-05-2023	POS/565618/HP PETROL RS PURAM/CARD **3891	FUEL38356433	DR	2,433.00		273,347.66
23-05-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG151064	DR	500.00		272,847.66
24-05-2023	POS/792534/HP PETROL RS PURAM/CARD **6794	FUEL63001141	DR	1,695.00		271,152.66
26-05-2023	POS/639656/INDIAN OIL AVINASHI RD/CARD **4070	FUEL59283128	DR	1,765.00		269,387.66
28-05-2023	NEFT-688413-KG HOSPITAL-SALARY MAY	NEFT36006661	CR		117,906.21	387,293.87
28-05-2023	ATM/CASH WDL/S1SB9622/SBI ATM SAIBABA COLONY	ATM66781951	DR	3,000.00		384,293.87
29-05-2023	POS/686775/SREE ANNAPORNA/CARD **5355	POS56031701	DR	381.00		383,912.87
30-05-2023	ATM/CASH WDL/S1IO5607/IOB ATM TOWN HALL	ATM11901925	DR	2,000.00		381,912.87
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69233202	NET392346	DR	799.00		381,113.87
02-06-2023	UPI/303842048/EATSURE/eatsure@hdfcbank	UPI946833177	DR	621.00		380,492.87
03-06-2023	ATM/CASH WDL/S1AX4179/AXIS ATM HOPES COLLEGE	ATM97849391	DR	2,000.00		378,492.87
03-06-2023	UPI/498969307/RAPIDO/rapido@ybl	UPI413165999	DR	375.00		378,117.87
04-06-2023	POS/792134/MEESHO INDIA/CARD **7093	POS91624610	DR	3,213.00		374,904.87
04-06-2023	POS/362470/A2B ADYAR ANANDA BHAVAN/CARD **9986	POS97252695	DR	1,606.00		373,298.87
05-06-2023	UPI/752354247/RECEIVED FROM/friend@upi	UPI943614822	CR		8,865.00	382,163.87
06-06-2023	POS/384163/AMAZON INDIA/CARD **5846	POS18786913	DR	2,960.00		379,203.87
08-06-2023	UPI/483614434/RAPIDO/rapido@ybl	UPI373845420	DR	345.00		378,858.87
09-06-2023	SIP/AXISMUTUALFUND/SIP155760/MUTUAL FUND	MF2727731	DR	14,803.80		364,055.07
09-06-2023	POS/349941/FLIPKART INDIA/CARD **2754	POS56801567	DR	3,207.00		360,848.07
09-06-2023	UPI/224816342/OLA/ola@ybl	UPI301063843	DR	297.00		360,551.07
10-06-2023	UPI/539512310/UBER/uber@ybl	UPI974365353	DR	384.00		360,167.07
11-06-2023	POS/573477/AMAZON INDIA/CARD **3010	POS80123383	DR	2,560.00		357,607.07
11-06-2023	UPI/905637353/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI352090101	DR	2,327.00		355,280.07
11-06-2023	UPI/857491460/EATSURE/eatsure@hdfcbank	UPI230883682	DR	710.00		354,570.07
13-06-2023	UPI/359517176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852327450	DR	1,616.00		352,954.07
13-06-2023	POS/561932/A2B ADYAR ANANDA BHAVAN/CARD **6086	POS99405949	DR	309.00		352,645.07
15-06-2023	ATM/CASH WDL/S1HD5569/HDFC ATM GANDHIPURAM	ATM65240254	DR	3,000.00		349,645.07
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1862583543	ELEC717014	DR	2,900.00		346,745.07

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-06-2023	UPI/301694775/SWIGGY/swiggy@hdfcbank	UPI914802402	DR	497.00		346,248.07
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXX3969/PAYMENT	CC27594008	DR	13,151.19		333,096.88
18-06-2023	UPI/292423950/ZOMATO/zomato@hdfcbank	UPI780910140	DR	638.00		332,458.88
20-06-2023	UPI/760270410/SWIGGY/swiggy@hdfcbank	UPI674207907	DR	452.00		332,006.88
20-06-2023	UPI/469355223/ZOMATO/zomato@hdfcbank	UPI630416892	DR	245.00		331,761.88
20-06-2023	ATM/CASH WDL/S1AX6441/AXIS ATM SUNGAM	ATM64721657	DR	2,000.00		329,761.88
21-06-2023	UPI/812393470/EATSURE/eatsure@hdfcbank	UPI357044298	DR	227.00		329,534.88
21-06-2023	ATM/CASH WDL/S1IC8060/ICICI ATM VADAVALLI	ATM32398926	DR	10,000.00		319,534.88
22-06-2023	POS/166161/MEESHO INDIA/CARD **1925	POS45890375	DR	2,711.00		316,823.88
22-06-2023	UPI/463921585/SWIGGY/swiggy@hdfcbank	UPI659028778	DR	250.00		316,573.88
22-06-2023	UPI/586272528/OLA/ola@ybl	UPI225967397	DR	148.00		316,425.88
24-06-2023	UPI/658175810/OLA/ola@ybl	UPI797793164	DR	141.00		316,284.88
25-06-2023	UPI/497053775/AIRTEL RECHARGE/airtel@paytm	UPI359351142	DR	699.00		315,585.88
28-06-2023	NEFT-690268-KG HOSPITAL-SALARY JUN	NEFT68443309	CR		119,219.92	434,805.80
28-06-2023	UPI/592453943/EATSURE/eatsure@hdfcbank	UPI209042315	DR	173.00		434,632.80
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG557249	DR	17.70		434,615.10
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT736193	CR		2,281.73	436,896.83
02-07-2023	POS/569074/FLIPKART INDIA/CARD **5344	POS16384471	DR	2,841.00		434,055.83
03-07-2023	UPI/737843091/SWIGGY/swiggy@hdfcbank	UPI331665611	DR	245.00		433,810.83
03-07-2023	ATM/CASH WDL/S1SB6511/SBI ATM PEELAMEDU	ATM72805203	DR	5,000.00		428,810.83
03-07-2023	UPI/792775154/RAPIDO/rapido@ybl	UPI449087229	DR	261.00		428,549.83
04-07-2023	UPI/996315965/ZOMATO/zomato@hdfcbank	UPI779121541	DR	185.00		428,364.83
05-07-2023	POS/909453/AJO INDIA/CARD **3982	POS30186386	DR	1,892.00		426,472.83
06-07-2023	ATM/CASH WDL/S1CA2483/CANARA ATM THUDIYALUR	ATM92470770	DR	10,000.00		416,472.83
07-07-2023	NEFT/344720/FAMILY SUPPORT/TRANSFER	NEFT98543509	DR	21,452.00		395,020.83
08-07-2023	SIP/AXISMUTUALFUND/SIP170174/MUTUAL FUND	MF6218503	DR	14,803.80		380,217.03
08-07-2023	UPI/594698226/ZOMATO/zomato@hdfcbank	UPI661345058	DR	153.00		380,064.03
09-07-2023	UPI/255198543/RAPIDO/rapido@ybl	UPI744965656	DR	124.00		379,940.03
10-07-2023	UPI/820336800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465061585	DR	628.00		379,312.03
11-07-2023	UPI/296594511/EATSURE/eatsure@hdfcbank	UPI163654774	DR	189.00		379,123.03
12-07-2023	ATM/CASH WDL/S1AX2657/AXIS ATM UKKADAM	ATM44835428	DR	5,000.00		374,123.03
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4368113268	ELEC690734	DR	1,647.00		372,476.03
14-07-2023	UPI/326845320/SWIGGY/swiggy@hdfcbank	UPI615010656	DR	429.00		372,047.03
15-07-2023	UPI/921830864/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916900320	DR	3,870.00		368,177.03
16-07-2023	UPI/850007917/MORE SUPERMARKET/moresupermarket@upi	UPI110810977	DR	2,968.00		365,209.03
16-07-2023	ATM/CASH WDL/S1AX3221/AXIS ATM HOPES COLLEGE	ATM72819834	DR	2,000.00		363,209.03
19-07-2023	UPI/838038817/AIRTEL RECHARGE/airtel@paytm	UPI254948703	DR	399.00		362,810.03
19-07-2023	POS/841943/MYNTRA INDIA/CARD **6730	POS45490901	DR	3,427.00		359,383.03
19-07-2023	UPI/636938033/ZOMATO/zomato@hdfcbank	UPI454851745	DR	684.00		358,699.03
20-07-2023	POS/759629/MEESHO INDIA/CARD **3617	POS89542597	DR	1,170.00		357,529.03
23-07-2023	POS/406856/HP PETROL RS PURAM/CARD **4782	FUEL82617868	DR	2,088.00		355,441.03
23-07-2023	ATM/CASH WDL/S1CA6838/CANARA ATM RACE COURSE	ATM20963646	DR	3,000.00		352,441.03
24-07-2023	UPI/699622065/ZOMATO/zomato@hdfcbank	UPI310642482	DR	213.00		352,228.03
24-07-2023	POS/220549/ANNAPOORNA CBE/CARD **4043	POS14690077	DR	1,681.00		350,547.03
26-07-2023	POS/819209/MYNTRA INDIA/CARD **2131	POS84331681	DR	3,284.00		347,263.03
27-07-2023	POS/775883/AJO INDIA/CARD **5637	POS16014399	DR	698.00		346,565.03
28-07-2023	POS/578604/INDIAN OIL GANDHIPURAM/CARD **6286	FUEL911713070	DR	898.00		345,667.03
28-07-2023	ATM/CASH WDL/S1IO9731/IOB ATM UKKADAM	ATM99294564	DR	10,000.00		335,667.03
29-07-2023	POS/954640/MEESHO INDIA/CARD **3037	POS99015601	DR	1,672.00		333,995.03
29-07-2023	UPI/623764318/SWIGGY/swiggy@hdfcbank	UPI852093960	DR	384.00		333,611.03
30-07-2023	NEFT-685890-KG HOSPITAL-SALARY JUL	NEFT59548714	CR		116,063.20	449,674.23
30-07-2023	UPI/202019140/INDANE GAS CBE/indane@ybl	UPI424314124	DR	1,064.00		448,610.23
30-07-2023	POS/917317/FLIPKART INDIA/CARD **1477	POS82209409	DR	1,567.00		447,043.23
30-07-2023	UPI/527098799/RAPIDO/rapido@ybl	UPI345830364	DR	346.00		446,697.23
30-07-2023	UPI/913381137/RAPIDO/rapido@ybl	UPI878341484	DR	217.00		446,480.23
31-07-2023	POS/481768/MYNTRA INDIA/CARD **1557	POS53348186	DR	18,890.00		427,590.23
01-08-2023	POS/792046/MEESHO INDIA/CARD **6427	POS62297385	DR	2,694.00		424,896.23
02-08-2023	UPI/157872358/ZOMATO/zomato@hdfcbank	UPI228562364	DR	220.00		424,676.23
02-08-2023	POS/778865/INDIAN OIL AVINASHI RD/CARD **4253	FUEL57952570	DR	2,665.00		422,011.23
02-08-2023	ATM/CASH WDL/S1AX2685/AXIS ATM HOPES COLLEGE	ATM91153593	DR	5,000.00		417,011.23
03-08-2023	POS/137155/AMAZON INDIA/CARD **3900	POS46096435	DR	2,537.00		414,474.23
05-08-2023	UPI/165883843/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI201077795	DR	3,686.00		410,788.23
05-08-2023	UPI/631862004/SWIGGY/swiggy@hdfcbank	UPI570699086	DR	618.00		410,170.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2023	SIP/AXISMUTUALFUND/SIP475896/MUTUAL FUND	MF2866887	DR	14,803.80		395,366.43
07-08-2023	POS/370124/A2B ADYAR ANANDA BHAVAN/CARD **8161	POS91439108	DR	873.00		394,493.43
08-08-2023	POS/742467/HP PETROL RS PURAM/CARD **1406	FUEL97197482	DR	1,673.00		392,820.43
09-08-2023	UPI/534747824/SWIGGY/swiggy@hdfcbank	UPI287631816	DR	496.00		392,324.43
10-08-2023	POS/514238/AJO INDIA/CARD **3203	POS48430128	DR	1,620.00		390,704.43
10-08-2023	UPI/705230724/ZOMATO/zomato@hdfcbank	UPI436355343	DR	581.00		390,123.43
10-08-2023	UPI/817495885/EATSURE/eatsure@hdfcbank	UPI806959803	DR	708.00		389,415.43
11-08-2023	UPI/857935602/INDANE GAS CBE/indane@ybl	UPI562653057	DR	883.00		388,532.43
12-08-2023	UPI/991398275/SWIGGY/swiggy@hdfcbank	UPI639939336	DR	607.00		387,925.43
13-08-2023	POS/815652/MYNTRA INDIA/CARD **7911	POS30509384	DR	627.00		387,298.43
13-08-2023	ATM/CASH WDL/S1AX5551/AXIS ATM RACE COURSE	ATM99187578	DR	2,000.00		385,298.43
14-08-2023	POS/873431/MYNTRA INDIA/CARD **9805	POS98796255	DR	1,208.00		384,090.43
14-08-2023	UPI/488150819/EATSURE/eatsure@hdfcbank	UPI974959696	DR	168.00		383,922.43
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3857467928	ELEC678297	DR	1,417.00		382,505.43
16-08-2023	ATM/CASH WDL/S1AX4731/AXIS ATM GANAPATHY	ATM14460521	DR	3,000.00		379,505.43
16-08-2023	ATM/CASH WDL/S1AX6727/AXIS ATM THUDIYALUR	ATM62063725	DR	5,000.00		374,505.43
17-08-2023	UPI/584272580/VI RECHARGE/vi@paytm	UPI431228087	DR	449.00		374,056.43
17-08-2023	UPI/683864760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI468011244	DR	715.00		373,341.43
19-08-2023	UPI/656048345/UBER/uber@ybl	UPI143622871	DR	339.00		373,002.43
20-08-2023	UPI/995202057/ZOMATO/zomato@hdfcbank	UPI169531613	DR	249.00		372,753.43
20-08-2023	UPI/732742860/NETMEDS CBE/netmedscbe@ybl	UPI964119550	DR	347.00		372,406.43
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9495/PAYMENT	CC81232504	DR	19,110.40		353,296.03
21-08-2023	POS/893741/AJO INDIA/CARD **3964	POS87407980	DR	2,668.00		350,628.03
21-08-2023	UPI/787027612/UBER/uber@ybl	UPI192821768	DR	282.00		350,346.03
22-08-2023	POS/858366/HOTEL ANNAPOORNA/CARD **3021	POS93754845	DR	796.00		349,550.03
24-08-2023	POS/548139/AJO INDIA/CARD **7674	POS84165721	DR	2,623.00		346,927.03
24-08-2023	UPI/608187686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI731898503	DR	2,538.00		344,389.03
24-08-2023	UPI/696160551/EATSURE/eatsure@hdfcbank	UPI205036554	DR	449.00		343,940.03
24-08-2023	POS/318555/HOTEL ANNAPOORNA/CARD **1500	POS88765222	DR	1,722.00		342,218.03
24-08-2023	POS/601798/A2B ADYAR ANANDA BHAVAN/CARD **3654	POS86229304	DR	1,079.00		341,139.03
25-08-2023	UPI/846585887/EATSURE/eatsure@hdfcbank	UPI190081346	DR	213.00		340,926.03
26-08-2023	POS/675369/INDIAN OIL GANDHIPURAM/CARD **5007	FUEL94049980	DR	2,810.00		338,116.03
27-08-2023	UPI/234419522/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI633349123	DR	4,119.00		333,997.03
27-08-2023	ATM/CASH WDL/S1CA6771/CANARA ATM GANAPATHY	ATM77483259	DR	10,000.00		323,997.03
28-08-2023	NEFT-834613-KG HOSPITAL-SALARY AUG	NEFT63478469	CR		119,232.77	443,229.80
28-08-2023	UPI/449822064/UBER/uber@ybl	UPI792792492	DR	195.00		443,034.80
30-08-2023	POS/600566/AJO INDIA/CARD **3395	POS82567215	DR	2,565.00		440,469.80
31-08-2023	POS/542620/FLIPKART INDIA/CARD **8964	POS70408097	DR	2,738.00		437,731.80
31-08-2023	UPI/382211267/EATSURE/eatsure@hdfcbank	UPI277495724	DR	318.00		437,413.80
31-08-2023	UPI/125511418/MEDPLUS CBE/medpluscbe@ybl	UPI975147492	DR	622.00		436,791.80
02-09-2023	UPI/376473379/INDANE GAS CBE/indane@ybl	UPI568355445	DR	989.00		435,802.80
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67196115	NET640198	DR	1,199.00		434,603.80
04-09-2023	POS/598174/A2B ADYAR ANANDA BHAVAN/CARD **6383	POS54541408	DR	278.00		434,325.80
05-09-2023	UPI/953665064/SWIGGY/swiggy@hdfcbank	UPI251702423	DR	575.00		433,750.80
06-09-2023	SIP/AXISMUTUALFUND/SIP580776/MUTUAL FUND	MF9342896	DR	14,803.80		418,947.00
07-09-2023	UPI/781350153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192628912	DR	769.00		418,178.00
08-09-2023	UPI/151375085/MORE SUPERMARKET/moresupermarket@upi	UPI812067839	DR	2,291.00		415,887.00
08-09-2023	UPI/309870626/ZOMATO/zomato@hdfcbank	UPI682200330	DR	489.00		415,398.00
08-09-2023	UPI/315779796/MEDPLUS CBE/medpluscbe@ybl	UPI290794877	DR	986.00		414,412.00
09-09-2023	UPI/851287736/EATSURE/eatsure@hdfcbank	UPI568707388	DR	660.00		413,752.00
11-09-2023	POS/902386/MEESHO INDIA/CARD **5779	POS38246633	DR	2,564.00		411,188.00
12-09-2023	UPI/404837577/ZOMATO/zomato@hdfcbank	UPI712992174	DR	657.00		410,531.00
12-09-2023	UPI/380234549/OLA/ola@ybl	UPI169132804	DR	95.00		410,436.00
13-09-2023	UPI/669136455/ZOMATO/zomato@hdfcbank	UPI435232679	DR	672.00		409,764.00
14-09-2023	UPI/572617518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785490786	DR	1,476.00		408,288.00
14-09-2023	UPI/537764087/SWIGGY/swiggy@hdfcbank	UPI313198789	DR	528.00		407,760.00
14-09-2023	ATM/CASH WDL/S1AX1270/AXIS ATM KALAPATTI	ATM49801758	DR	5,000.00		402,760.00
14-09-2023	UPI/952888634/OLA/ola@ybl	UPI938820253	DR	240.00		402,520.00
15-09-2023	UPI/253668402/VI RECHARGE/vi@paytm	UPI962547856	DR	399.00		402,121.00
15-09-2023	UPI/796449624/OLA/ola@ybl	UPI341011284	DR	325.00		401,796.00
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9575109644	ELEC340983	DR	1,491.00		400,305.00
16-09-2023	UPI/699576414/SWIGGY/swiggy@hdfcbank	UPI138438483	DR	273.00		400,032.00
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1465/PAYMENT	CC48555565	DR	20,471.62		379,560.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2023	UPI/931549167/RAPIDO/rapido@ybl	UPI335934731	DR	397.00		379,163.38
19-09-2023	UPI/593837195/SWIGGY/swiggy@hdfcbank	UPI425538986	DR	319.00		378,844.38
19-09-2023	UPI/566394086/ZOMATO/zomato@hdfcbank	UPI519608971	DR	543.00		378,301.38
20-09-2023	UPI/720448990/SWIGGY/swiggy@hdfcbank	UPI215496021	DR	256.00		378,045.38
22-09-2023	POS/226924/FLIPKART INDIA/CARD **5105	POS97186188	DR	2,012.00		376,033.38
22-09-2023	UPI/939458395/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI979315019	DR	4,145.00		371,888.38
23-09-2023	POS/366401/FLIPKART INDIA/CARD **4484	POS48329406	DR	10,814.00		361,074.38
24-09-2023	UPI/607250421/UBER/uber@ybl	UPI925822890	DR	346.00		360,728.38
26-09-2023	ATM/CASH WDL/S1CA7590/CANARA ATM SINGANALLUR	ATM82863724	DR	10,000.00		350,728.38
27-09-2023	UPI/611990425/ZOMATO/zomato@hdfcbank	UPI999150726	DR	623.00		350,105.38
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824955	DR	17.70		350,087.68
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT286063	CR		2,473.04	352,560.72
01-10-2023	NEFT-859873-KG HOSPITAL-SALARY SEP	NEFT46915420	CR		120,966.70	473,527.42
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31777512	NET306582	DR	999.00		472,528.42
03-10-2023	UPI/794112699/MEDPLUS CBE/medpluscbe@ybl	UPI579742869	DR	903.00		471,625.42
04-10-2023	SIP/AXISMUTUALFUND/SIP510604/MUTUAL FUND	MF1479941	DR	14,803.80		456,821.62
05-10-2023	POS/433094/FLIPKART INDIA/CARD **3234	POS17555917	DR	1,420.00		455,401.62
05-10-2023	UPI/999105414/EATSURE/eatsure@hdfcbank	UPI946551705	DR	519.00		454,882.62
05-10-2023	POS/715490/SHREE ANANDHAAS/CARD **9373	POS61805065	DR	239.00		454,643.62
07-10-2023	UPI/830612285/ZOMATO/zomato@hdfcbank	UPI467486658	DR	160.00		454,483.62
08-10-2023	UPI/301204306/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308939767	DR	3,724.00		450,759.62
09-10-2023	POS/536780/FLIPKART INDIA/CARD **7370	POS82090757	DR	474.00		450,285.62
09-10-2023	POS/424459/MEESHO INDIA/CARD **6102	POS11511422	DR	2,734.00		447,551.62
09-10-2023	UPI/642161957/SWIGGY/swiggy@hdfcbank	UPI992526012	DR	668.00		446,883.62
09-10-2023	UPI/693710902/ZOMATO/zomato@hdfcbank	UPI408133158	DR	230.00		446,653.62
09-10-2023	ATM/CASH WDL/S1IO3652/IOB ATM GANDHIPURAM	ATM22926086	DR	5,000.00		441,653.62
11-10-2023	POS/443603/MYNTRA INDIA/CARD **3328	POS90141528	DR	2,056.00		439,597.62
12-10-2023	UPI/616651417/ZOMATO/zomato@hdfcbank	UPI438312963	DR	557.00		439,040.62
13-10-2023	POS/230941/FLIPKART INDIA/CARD **2091	POS31795804	DR	2,860.00		436,180.62
13-10-2023	UPI/738777045/SWIGGY/swiggy@hdfcbank	UPI140928274	DR	623.00		435,557.62
13-10-2023	UPI/343887779/ZOMATO/zomato@hdfcbank	UPI253741879	DR	353.00		435,204.62
14-10-2023	ATM/CASH WDL/S1IO5182/IOB ATM VADAVALLI	ATM90824466	DR	2,000.00		433,204.62
15-10-2023	POS/559567/MEESHO INDIA/CARD **1592	POS39860228	DR	624.00		432,580.62
15-10-2023	UPI/711543595/EATSURE/eatsure@hdfcbank	UPI654466543	DR	463.00		432,117.62
15-10-2023	ATM/CASH WDL/S1HD2236/HDFC ATM RACE COURSE	ATM44860927	DR	2,000.00		430,117.62
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9734550046	ELEC928755	DR	1,211.00		428,906.62
16-10-2023	POS/747983/AJO INDIA/CARD **2319	POS97301384	DR	1,704.00		427,202.62
16-10-2023	UPI/773403638/EATSURE/eatsure@hdfcbank	UPI669585966	DR	503.00		426,699.62
16-10-2023	UPI/298666492/OLA/ola@ybl	UPI737046810	DR	372.00		426,327.62
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6819/PAYMENT	CC58193683	DR	26,100.18		400,227.44
17-10-2023	POS/161215/AJO INDIA/CARD **7474	POS32945611	DR	1,091.00		399,136.44
17-10-2023	POS/250939/MYNTRA INDIA/CARD **9974	POS11960464	DR	2,402.00		396,734.44
17-10-2023	UPI/181835036/NETMEDS CBE/netmedscbe@ybl	UPI651693171	DR	393.00		396,341.44
18-10-2023	UPI/227247735/EATSURE/eatsure@hdfcbank	UPI205881702	DR	327.00		396,014.44
19-10-2023	UPI/696410370/SWIGGY/swiggy@hdfcbank	UPI739079893	DR	507.00		395,507.44
19-10-2023	UPI/440899006/OLA/ola@ybl	UPI373983813	DR	342.00		395,165.44
20-10-2023	POS/217401/MEESHO INDIA/CARD **9315	POS50071508	DR	1,526.00		393,639.44
20-10-2023	UPI/745741300/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI733730465	DR	2,706.00		390,933.44
21-10-2023	POS/893569/A2B ADYAR ANANDA BHAVAN/CARD **4460	POS56770412	DR	1,468.00		389,465.44
22-10-2023	UPI/750031755/JIO RECHARGE/jio@paytm	UPI406219310	DR	399.00		389,066.44
23-10-2023	UPI/182483987/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153410883	DR	1,661.00		387,405.44
24-10-2023	UPI/378492329/MORE SUPERMARKET/moresupermarket@upi	UPI226638526	DR	4,550.00		382,855.44
24-10-2023	POS/496842/A2B ADYAR ANANDA BHAVAN/CARD **6304	POS74973117	DR	714.00		382,141.44
25-10-2023	POS/656064/FLIPKART INDIA/CARD **1881	POS13291064	DR	1,812.00		380,329.44
25-10-2023	UPI/693405158/OLA/ola@ybl	UPI230827949	DR	257.00		380,072.44
26-10-2023	UPI/670070824/EATSURE/eatsure@hdfcbank	UPI374040382	DR	250.00		379,822.44
28-10-2023	POS/304275/FLIPKART INDIA/CARD **8535	POS49430406	DR	1,151.00		378,671.44
28-10-2023	UPI/950612784/EATSURE/eatsure@hdfcbank	UPI265621104	DR	650.00		378,021.44
30-10-2023	NEFT-380709-KG HOSPITAL-SALARY OCT	NEFT63772125	CR		118,108.96	496,130.40
31-10-2023	POS/648728/AMAZON INDIA/CARD **3036	POS58552074	DR	589.00		495,541.40
01-11-2023	ATM/CASH WDL/S1AX8518/AXIS ATM METTUPALAYAM ROAD	ATM97112842	DR	5,000.00		490,541.40
02-11-2023	UPI/205510214/RAPIDO/rapido@ybl	UPI713612304	DR	111.00		490,430.40
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10724067	NET157431	DR	999.00		489,431.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2023	ATM/CASH WDL/S1AX1576/AXIS ATM RACE COURSE	ATM61405010	DR	10,000.00		479,431.40
03-11-2023	UPI/451895917/UBER/uber@ybl	UPI301288457	DR	106.00		479,325.40
04-11-2023	POS/504811/HOTEL ANNAPOORNA/CARD **1150	POS82226660	DR	815.00		478,510.40
04-11-2023	POS/811905/SHREE ANANDHAAS/CARD **5385	POS32577304	DR	1,186.00		477,324.40
05-11-2023	UPI/223638848/ZOMATO/zomato@hdfcbank	UPI861605037	DR	303.00		477,021.40
08-11-2023	UPI/334148091/UBER/uber@ybl	UPI463389202	DR	133.00		476,888.40
09-11-2023	POS/806347/AMAZON INDIA/CARD **6643	POS37221031	DR	536.00		476,352.40
10-11-2023	SIP/AXISMUTUALFUND/SIP719908/MUTUAL FUND	MF3607821	DR	14,803.80		461,548.60
10-11-2023	POS/952236/ANNAPOORNA CBE/CARD **8610	POS41460169	DR	934.00		460,614.60
13-11-2023	UPI/112065237/DMART COIMBATORE/dmartcoimbatore@upi	UPI960341841	DR	2,226.00		458,388.60
13-11-2023	UPI/556172297/UBER/uber@ybl	UPI981233300	DR	322.00		458,066.60
13-11-2023	ACH/DEBIT/AMAZON PRIME/SUB27733715	SUB367590	DR	299.00		457,767.60
17-11-2023	UPI/873583866/RAPIDO/rapido@ybl	UPI665532833	DR	366.00		457,401.60
18-11-2023	UPI/334148947/OLA/ola@ybl	UPI445555580	DR	199.00		457,202.60
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2065819850	ELEC834929	DR	1,361.00		455,841.60
19-11-2023	UPI/892180354/VI RECHARGE/vi@paytm	UPI918192965	DR	699.00		455,142.60
19-11-2023	UPI/285775843/OLA/ola@ybl	UPI465665781	DR	95.00		455,047.60
20-11-2023	POS/255064/SHELL TRICHY ROAD/CARD **6538	FUEL32943195	DR	910.00		454,137.60
22-11-2023	UPI/684059384/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI737547613	DR	1,621.00		452,516.60
23-11-2023	UPI/606152566/EATSURE/eatsure@hdfcbank	UPI611970496	DR	531.00		451,985.60
23-11-2023	UPI/461544993/EATSURE/eatsure@hdfcbank	UPI233140164	DR	689.00		451,296.60
24-11-2023	POS/242493/MYNTRA INDIA/CARD **2124	POS48609050	DR	2,757.00		448,539.60
24-11-2023	UPI/599757523/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929598708	DR	306.00		448,233.60
25-11-2023	UPI/700681755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328460476	DR	326.00		447,907.60
26-11-2023	UPI/640463521/UBER/uber@ybl	UPI701803814	DR	128.00		447,779.60
28-11-2023	UPI/381426533/SWIGGY/swiggy@hdfcbank	UPI260262488	DR	653.00		447,126.60
28-11-2023	POS/973217/HP PETROL RS PURAM/CARD **5800	FUEL80763581	DR	1,283.00		445,843.60
29-11-2023	NEFT-305441-KG HOSPITAL-SALARY NOV	NEFT61979092	CR		117,082.79	562,926.39
29-11-2023	POS/127130/MEESHO INDIA/CARD **7788	POS91873597	DR	2,705.00		560,221.39
29-11-2023	POS/959013/AMAZON INDIA/CARD **9898	POS96553964	DR	23,347.00		536,874.39
29-11-2023	UPI/145879926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556900121	DR	523.00		536,351.39
01-12-2023	ACH/DEBIT/NETFLIX/SUB34280318	SUB556570	DR	499.00		535,852.39
02-12-2023	UPI/256981401/RAPIDO/rapido@ybl	UPI957351298	DR	400.00		535,452.39
03-12-2023	UPI/532818283/EATSURE/eatsure@hdfcbank	UPI408276640	DR	491.00		534,961.39
03-12-2023	UPI/690577816/RAPIDO/rapido@ybl	UPI922400661	DR	93.00		534,868.39
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56413946	NET898345	DR	1,199.00		533,669.39
06-12-2023	POS/237509/AJO INDIA/CARD **1686	POS90655328	DR	2,262.00		531,407.39
06-12-2023	POS/811255/FLIPKART INDIA/CARD **6391	POS78205817	DR	2,392.00		529,015.39
06-12-2023	UPI/183409963/DMART COIMBATORE/dmartcoimbatore@upi	UPI508587055	DR	1,307.00		527,708.39
06-12-2023	ATM/CASH WDL/S1AX4934/AXIS ATM PEELAMEDU	ATM92235424	DR	2,000.00		525,708.39
06-12-2023	UPI/129967305/NETMEDS CBE/netmedscbe@ybl	UPI422810283	DR	478.00		525,230.39
07-12-2023	UPI/465603175/MORE SUPERMARKET/moresupermarket@upi	UPI956460678	DR	4,483.00		520,747.39
08-12-2023	UPI/963368008/SWIGGY/swiggy@hdfcbank	UPI846455629	DR	554.00		520,193.39
10-12-2023	SIP/AXISMUTUALFUND/SIP285714/MUTUAL FUND	MF9857569	DR	14,803.80		505,389.59
10-12-2023	POS/491331/MYNTRA INDIA/CARD **1527	POS65157016	DR	2,962.00		502,427.59
12-12-2023	UPI/788908715/ZOMATO/zomato@hdfcbank	UPI680594149	DR	398.00		502,029.59
12-12-2023	UPI/927472959/EATSURE/eatsure@hdfcbank	UPI119146011	DR	569.00		501,460.59
13-12-2023	UPI/861385719/ZOMATO/zomato@hdfcbank	UPI621383082	DR	768.00		500,692.59
14-12-2023	POS/527561/INDIAN OIL AVINASHI RD/CARD **2065	FUEL72442827	DR	2,504.00		498,188.59
15-12-2023	UPI/671584008/ZOMATO/zomato@hdfcbank	UPI695189027	DR	515.00		497,673.59
16-12-2023	UPI/668213027/UBER/uber@ybl	UPI834517577	DR	390.00		497,283.59
16-12-2023	UPI/712348438/OLA/ola@ybl	UPI392958650	DR	150.00		497,133.59
17-12-2023	POS/120254/AMAZON INDIA/CARD **8802	POS47816030	DR	3,173.00		493,960.59
17-12-2023	UPI/370296434/SWIGGY/swiggy@hdfcbank	UPI816433047	DR	217.00		493,743.59
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8256200376	ELEC665629	DR	1,569.00		492,174.59
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7786/PAYMENT	CC83808167	DR	30,695.49		461,479.10
19-12-2023	POS/654173/AMAZON INDIA/CARD **4411	POS69573591	DR	891.00		460,588.10
19-12-2023	UPI/963419275/UBER/uber@ybl	UPI429950693	DR	169.00		460,419.10
21-12-2023	POS/962514/MEESHO INDIA/CARD **6264	POS58391629	DR	3,294.00		457,125.10
21-12-2023	POS/502438/SHELL TRICHY ROAD/CARD **3819	FUEL76735813	DR	1,614.00		455,511.10
22-12-2023	UPI/204706178/EATSURE/eatsure@hdfcbank	UPI589775370	DR	696.00		454,815.10
22-12-2023	UPI/937456051/RAPIDO/rapido@ybl	UPI791095954	DR	224.00		454,591.10
23-12-2023	UPI/330210174/VI RECHARGE/vi@paytm	UPI114768504	DR	399.00		454,192.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	POS/492899/AJO INDIA/CARD **6158	POS82660375	DR	2,927.00		451,265.10
25-12-2023	UPI/847955669/INDANE GAS CBE/indane@ybl	UPI592008171	DR	925.00		450,340.10
25-12-2023	POS/722335/SHELL TRICHY ROAD/CARD **7567	FUEL32414426	DR	1,112.00		449,228.10
25-12-2023	POS/519273/SHELL TRICHY ROAD/CARD **4801	FUEL32763468	DR	1,044.00		448,184.10
26-12-2023	POS/160232/MYNTRA INDIA/CARD **9262	POS61735953	DR	2,018.00		446,166.10
26-12-2023	UPI/598314321/OLA/ola@ybl	UPI412610160	DR	195.00		445,971.10
27-12-2023	UPI/382157867/BOOKMYSHOW/bms@axisbank	UPI823070427	DR	701.00		445,270.10
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG903516	DR	17.70		445,252.40
28-12-2023	NEFT-539535-KG HOSPITAL-SALARY DEC	NEFT36257711	CR		120,888.83	566,141.23
28-12-2023	POS/549511/FLIPKART INDIA/CARD **6650	POS96774474	DR	2,266.00		563,875.23
28-12-2023	UPI/101388866/NETMEDS CBE/netmedscbe@ybl	UPI372740438	DR	540.00		563,335.23
30-12-2023	POS/639112/HOTEL ANNAPOORNA/CARD **5124	POS42137166	DR	1,269.00		562,066.23
30-12-2023	ATM/CASH WDL/S1CA4807/CANARA ATM UKKADAM	ATM65135177	DR	10,000.00		552,066.23
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT670291	CR		2,898.35	554,964.58
01-01-2024	POS/909402/A2B ADYAR ANANDA BHAVAN/CARD **4761	POS81684134	DR	1,202.00		553,762.58
01-01-2024	UPI/706027170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI467742575	DR	216.00		553,546.58
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47505913	NET563235	DR	599.00		552,947.58
04-01-2024	UPI/638856610/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413534240	DR	2,992.00		549,955.58
06-01-2024	UPI/760902508/ZOMATO/zomato@hdfcbank	UPI313804753	DR	220.00		549,735.58
08-01-2024	SIP/AXISMUTUALFUND/SIP877661/MUTUAL FUND	MF8941464	DR	15,476.70		534,258.88
08-01-2024	POS/220767/MYNTRA INDIA/CARD **8788	POS54302518	DR	2,905.00		531,353.88
08-01-2024	UPI/937910262/NILGIRIS CBE/nilgiriscbe@upi	UPI672126515	DR	4,280.00		527,073.88
08-01-2024	UPI/319555571/EATSURE/eatsure@hdfcbank	UPI935102193	DR	659.00		526,414.88
08-01-2024	ATM/CASH WDL/S1AX2255/AXIS ATM SUNGAM	ATM88804615	DR	5,000.00		521,414.88
08-01-2024	UPI/393024512/UBER/uber@ybl	UPI649875813	DR	282.00		521,132.88
08-01-2024	NEFT/283468/HEALTH INSURANCE/PREMIUM	INS48953458	DR	35,338.00		485,794.88
11-01-2024	UPI/689125007/ZOMATO/zomato@hdfcbank	UPI352234412	DR	598.00		485,196.88
11-01-2024	UPI/908335189/MEDPLUS CBE/medpluscbe@ybl	UPI726625510	DR	563.00		484,633.88
11-01-2024	ACH/DEBIT/HOTSTAR/SUB67361979	SUB933831	DR	299.00		484,334.88
12-01-2024	UPI/276777472/RECEIVED FROM/friend@upi	UPI283173861	CR		12,561.00	496,895.88
13-01-2024	UPI/135233372/EATSURE/eatsure@hdfcbank	UPI388576911	DR	619.00		496,276.88
13-01-2024	ATM/CASH WDL/S1AX5924/AXIS ATM GANDHIPURAM	ATM72649055	DR	2,000.00		494,276.88
15-01-2024	POS/486286/AMAZON INDIA/CARD **8591	POS13543850	DR	2,790.00		491,486.88
15-01-2024	UPI/262225347/ZOMATO/zomato@hdfcbank	UPI696090899	DR	262.00		491,224.88
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5782467399	ELEC480856	DR	1,356.00		489,868.88
17-01-2024	UPI/494436119/ZOMATO/zomato@hdfcbank	UPI172230329	DR	321.00		489,547.88
18-01-2024	ATM/CASH WDL/S1HD4411/HDFC ATM VADAVALLI	ATM48993163	DR	5,000.00		484,547.88
19-01-2024	UPI/688456231/EATSURE/eatsure@hdfcbank	UPI159122828	DR	771.00		483,776.88
19-01-2024	POS/237370/SREE ANNAPOORNA/CARD **1086	POS19210734	DR	658.00		483,118.88
20-01-2024	UPI/879207037/SWIGGY/swiggy@hdfcbank	UPI807076166	DR	320.00		482,798.88
20-01-2024	UPI/930496310/SWIGGY/swiggy@hdfcbank	UPI356914219	DR	434.00		482,364.88
20-01-2024	ATM/CASH WDL/S1AX1231/AXIS ATM GANAPATHY	ATM69408191	DR	5,000.00		477,364.88
21-01-2024	UPI/763292815/UBER/uber@ybl	UPI246606722	DR	306.00		477,058.88
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9542/PAYMENT	CC24681239	DR	18,522.84		458,536.04
23-01-2024	UPI/948152440/AIRTEL RECHARGE/airtel@paytm	UPI499493315	DR	599.00		457,937.04
24-01-2024	UPI/805303479/NETMEDS CBE/netmedscbe@ybl	UPI185201027	DR	167.00		457,770.04
26-01-2024	ATM/CASH WDL/S1AX6212/AXIS ATM TRICHY ROAD	ATM84200543	DR	1,000.00		456,770.04
28-01-2024	UPI/880807825/SWIGGY/swiggy@hdfcbank	UPI446432464	DR	162.00		456,608.04
30-01-2024	NEFT-577778-KG HOSPITAL-SALARY JAN	NEFT60739180	CR		126,538.02	583,146.06
30-01-2024	POS/815274/AJO INDIA/CARD **2472	POS85000092	DR	828.00		582,318.06
31-01-2024	POS/575111/A2B ADYAR ANANDA BHAVAN/CARD **3395	POS42004559	DR	1,438.00		580,880.06
31-01-2024	ATM/CASH WDL/S1AX1542/AXIS ATM KALAPATTI	ATM58081682	DR	5,000.00		575,880.06
31-01-2024	UPI/524760910/UBER/uber@ybl	UPI647646956	DR	103.00		575,777.06
02-02-2024	ACH/DEBIT/HOTSTAR/SUB59627372	SUB169593	DR	199.00		575,578.06
04-02-2024	SIP/AXISMUTUALFUND/SIP554549/MUTUAL FUND	MF6324645	DR	15,476.70		560,101.36
04-02-2024	ATM/CASH WDL/S1AX2723/AXIS ATM SINGANALLUR	ATM53617084	DR	1,000.00		559,101.36
05-02-2024	POS/501794/SHELL TRICHY ROAD/CARD **3229	FUEL35445280	DR	1,064.00		558,037.36
05-02-2024	ATM/CASH WDL/S1AX9052/AXIS ATM PEELAMEDU	ATM24336645	DR	5,000.00		553,037.36
05-02-2024	UPI/990146021/OLA/ola@ybl	UPI130075681	DR	221.00		552,816.36
07-02-2024	POS/920140/MEESHO INDIA/CARD **2004	POS66668196	DR	12,894.00		539,922.36
07-02-2024	UPI/123636602/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608206661	DR	917.00		539,005.36
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97503402	NET716817	DR	799.00		538,206.36
09-02-2024	UPI/977500862/NILGIRIS CBE/nilgiriscbe@upi	UPI969321330	DR	3,570.00		534,636.36

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-02-2024	POS/306239/HOTEL ANNAPOORNA/CARD **2138	POS53635714	DR	1,492.00		533,144.36
11-02-2024	UPI/132530253/RAPIDO/rapido@ybl	UPI427048008	DR	177.00		532,967.36
12-02-2024	UPI/196884612/OLA/ola@ybl	UPI135028046	DR	224.00		532,743.36
13-02-2024	POS/243001/MYNTRA INDIA/CARD **9709	POS11242851	DR	1,142.00		531,601.36
13-02-2024	UPI/506844236/SWIGGY/swiggy@hdfcbank	UPI525567379	DR	602.00		530,999.36
15-02-2024	POS/111761/MYNTRA INDIA/CARD **6317	POS35741961	DR	983.00		530,016.36
16-02-2024	POS/597869/AJIO INDIA/CARD **6787	POS46420126	DR	1,847.00		528,169.36
16-02-2024	UPI/296628095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI153966161	DR	876.00		527,293.36
17-02-2024	UPI/704788661/JIO RECHARGE/jio@paytm	UPI706970701	DR	599.00		526,694.36
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5094543005	ELEC769521	DR	1,562.00		525,132.36
18-02-2024	UPI/336043938/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI853776566	DR	4,481.00		520,651.36
18-02-2024	UPI/845484496/UBER/uber@ybl	UPI701443612	DR	85.00		520,566.36
19-02-2024	UPI/587170106/OLA/ola@ybl	UPI508987554	DR	171.00		520,395.36
20-02-2024	UPI/736710392/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108791222	DR	3,745.00		516,650.36
20-02-2024	UPI/153992076/OLA/ola@ybl	UPI140533561	DR	201.00		516,449.36
21-02-2024	UPI/990668306/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575713885	DR	1,540.00		514,909.36
21-02-2024	UPI/502632614/ZOMATO/zomato@hdfcbank	UPI630406513	DR	746.00		514,163.36
21-02-2024	ATM/CASH WDL/S1IO1986/IOB ATM GANDHIPURAM	ATM75318418	DR	5,000.00		509,163.36
23-02-2024	POS/634184/INDIAN OIL GANDHIPURAM/CARD **9330	FUEL50912621	DR	2,023.00		507,140.36
25-02-2024	UPI/106155233/EATSURE/eatsure@hdfcbank	UPI362922864	DR	674.00		506,466.36
25-02-2024	POS/713202/SHELL TRICHY ROAD/CARD **2093	FUEL32655634	DR	3,091.00		503,375.36
27-02-2024	UPI/369891299/OLA/ola@ybl	UPI333088683	DR	347.00		503,028.36
28-02-2024	POS/708552/SHELL TRICHY ROAD/CARD **2759	FUEL29635080	DR	1,346.00		501,682.36
29-02-2024	NEFT-701061-KG HOSPITAL-SALARY FEB	NEFT86070254	CR		128,424.29	630,106.65
29-02-2024	UPI/214576513/ZOMATO/zomato@hdfcbank	UPI450297406	DR	378.00		629,728.65
29-02-2024	UPI/203204390/RAPIDO/rapido@ybl	UPI169787038	DR	94.00		629,634.65
01-03-2024	UPI/366733863/MORE SUPERMARKET/moresupermarket@upi	UPI535564176	DR	3,844.00		625,790.65
01-03-2024	UPI/832381492/EATSURE/eatsure@hdfcbank	UPI783795224	DR	287.00		625,503.65
02-03-2024	UPI/703742054/SWIGGY/swiggy@hdfcbank	UPI993021495	DR	438.00		625,065.65
02-03-2024	UPI/316466765/SWIGGY/swiggy@hdfcbank	UPI168939552	DR	638.00		624,427.65
02-03-2024	ATM/CASH WDL/S1AX9374/AXIS ATM TRICHY ROAD	ATM44091647	DR	10,000.00		614,427.65
02-03-2024	ACH/DEBIT/HOTSTAR/SUB83435893	SUB625561	DR	149.00		614,278.65
04-03-2024	POS/329943/MEESHO INDIA/CARD **8353	POS32267815	DR	1,468.00		612,810.65
04-03-2024	ATM/CASH WDL/S1AX4096/AXIS ATM THUDIYALUR	ATM96857523	DR	2,000.00		610,810.65
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50695522	NET908258	DR	599.00		610,211.65
05-03-2024	UPI/791935394/NILGIRIS CBE/nilgiriscbe@upi	UPI483073207	DR	2,967.00		607,244.65
05-03-2024	UPI/883515320/EATSURE/eatsure@hdfcbank	UPI661667365	DR	650.00		606,594.65
08-03-2024	SIP/AXISMUTUALFUND/SIP720321/MUTUAL FUND	MF1212753	DR	15,476.70		591,117.95
08-03-2024	POS/361546/MYNTRA INDIA/CARD **6851	POS58924609	DR	2,016.00		589,101.95
08-03-2024	UPI/373776455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI820363790	DR	2,602.00		586,499.95
09-03-2024	ATM/CASH WDL/S1IO7796/IOB ATM THUDIYALUR	ATM73282151	DR	10,000.00		576,499.95
10-03-2024	UPI/599029134/SWIGGY/swiggy@hdfcbank	UPI865435124	DR	766.00		575,733.95
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6276006327	ELEC326893	DR	2,941.00		572,792.95
14-03-2024	POS/113246/SREE ANNAPORNA/CARD **9100	POS72197230	DR	1,194.00		571,598.95
15-03-2024	UPI/628365546/JIO RECHARGE/jio@paytm	UPI420339421	DR	599.00		570,999.95
16-03-2024	POS/895253/FLIPKART INDIA/CARD **7786	POS62929085	DR	2,940.00		568,059.95
16-03-2024	UPI/736517370/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI524936939	DR	4,350.00		563,709.95
16-03-2024	UPI/884517989/SWIGGY/swiggy@hdfcbank	UPI748303715	DR	176.00		563,533.95
16-03-2024	UPI/408703169/SWIGGY/swiggy@hdfcbank	UPI830231626	DR	604.00		562,929.95
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2607/PAYMENT	CC37825275	DR	9,458.38		553,471.57
17-03-2024	UPI/511987015/SWIGGY/swiggy@hdfcbank	UPI655772066	DR	749.00		552,722.57
17-03-2024	ATM/CASH WDL/S1AX6131/AXIS ATM KALAPATTI	ATM98850408	DR	5,000.00		547,722.57
18-03-2024	UPI/902440015/EATSURE/eatsure@hdfcbank	UPI536118439	DR	482.00		547,240.57
21-03-2024	POS/656910/AMAZON INDIA/CARD **9068	POS15454494	DR	722.00		546,518.57
21-03-2024	UPI/488344892/DMART COIMBATORE/dmartcoimbatore@upi	UPI374191550	DR	4,399.00		542,119.57
21-03-2024	ATM/CASH WDL/S1AX4877/AXIS ATM SAIBABA COLONY	ATM60133396	DR	5,000.00		537,119.57
22-03-2024	UPI/810573768/OLA/ola@ybl	UPI649165444	DR	197.00		536,922.57
23-03-2024	POS/809506/MEESHO INDIA/CARD **2230	POS59369522	DR	1,457.00		535,465.57
24-03-2024	POS/834596/FLIPKART INDIA/CARD **4156	POS82204669	DR	2,656.00		532,809.57
24-03-2024	POS/733260/AJIO INDIA/CARD **9994	POS81929458	DR	1,727.00		531,082.57
24-03-2024	UPI/261268789/EATSURE/eatsure@hdfcbank	UPI976912986	DR	553.00		530,529.57
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG182655	DR	17.70		530,511.87
26-03-2024	POS/407484/FLIPKART INDIA/CARD **3993	POS83577841	DR	2,401.00		528,110.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	ATM/CASH WDL/S1SB7965/SBI ATM TOWN HALL	ATM23687207	DR	2,000.00		526,110.87
27-03-2024	UPI/118620392/RAPIDO/rapido@ybl	UPI207072780	DR	132.00		525,978.87
29-03-2024	UPI/368850350/ZOMATO/zomato@hdfcbank	UPI325800155	DR	232.00		525,746.87
30-03-2024	NEFT-363660-KG HOSPITAL-SALARY MAR	NEFT46859067	CR		128,697.72	654,444.59
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT843469	CR		3,435.83	657,880.42
01-04-2024	POS/105995/AMAZON INDIA/CARD **4779	POS25689201	DR	3,194.00		654,686.42
01-04-2024	UPI/442454567/EATSURE/eatsure@hdfcbank	UPI722927829	DR	238.00		654,448.42
01-04-2024	UPI/694377418/UBER/uber@ybl	UPI225578273	DR	120.00		654,328.42
02-04-2024	SIP/AXISMUTUALFUND/SIP208261/MUTUAL FUND	MF6421487	DR	15,476.70		638,851.72
02-04-2024	UPI/354535659/RAPIDO/rapido@ybl	UPI129255242	DR	378.00		638,473.72
03-04-2024	UPI/996129820/RECEIVED FROM/friend@upi	UPI563544833	CR		2,388.00	640,861.72
04-04-2024	UPI/972202531/EATSURE/eatsure@hdfcbank	UPI207520111	DR	339.00		640,522.72
05-04-2024	UPI/830429730/RAPIDO/rapido@ybl	UPI965939995	DR	393.00		640,129.72
06-04-2024	ACH/DEBIT/AMAZON PRIME/SUB97054902	SUB464045	DR	149.00		639,980.72
07-04-2024	UPI/325278600/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI329654727	DR	3,948.00		636,032.72
07-04-2024	POS/123701/ANNAPOORNA CBE/CARD **7156	POS43746305	DR	1,664.00		634,368.72
07-04-2024	NEFT/901681/FAMILY SUPPORT/TRANSFER	NEFT70849273	DR	22,936.00		611,432.72
11-04-2024	POS/117719/HOTEL ANNAPOORNA/CARD **8849	POS37173007	DR	416.00		611,016.72
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4441298555	ELEC208145	DR	3,035.00		607,981.72
13-04-2024	UPI/992180038/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375344657	DR	1,305.00		606,676.72
13-04-2024	POS/518021/INDIAN OIL AVINASHI RD/CARD **8120	FUEL19076006	DR	2,160.00		604,516.72
13-04-2024	ATM/CASH WDL/S1AX6319/AXIS ATM TOWN HALL	ATM13602555	DR	1,000.00		603,516.72
15-04-2024	UPI/985373381/OLA/ola@ybl	UPI596280396	DR	359.00		603,157.72
16-04-2024	POS/905274/BHARAT PETROLEUM CBE/CARD **2498	FUEL82113390	DR	3,028.00		600,129.72
17-04-2024	UPI/191335444/OLA/ola@ybl	UPI668801016	DR	89.00		600,040.72
19-04-2024	UPI/814774883/JIO RECHARGE/jio@paytm	UPI727952584	DR	299.00		599,741.72
19-04-2024	POS/668053/JUNIOR KUPPANNA/CARD **7495	POS16984636	DR	1,700.00		598,041.72
19-04-2024	ATM/CASH WDL/S1IC2761/CICI ATM RACE COURSE	ATM33033517	DR	5,000.00		593,041.72
20-04-2024	POS/333491/MEESHO INDIA/CARD **7035	POS92950940	DR	1,157.00		591,884.72
21-04-2024	UPI/370357228/SWIGGY/swiggy@hdfcbank	UPI534931106	DR	656.00		591,228.72
21-04-2024	POS/326992/BHARAT PETROLEUM CBE/CARD **3597	FUEL55774979	DR	837.00		590,391.72
21-04-2024	ATM/CASH WDL/S1AX4545/AXIS ATM SINGANALLUR	ATM46633965	DR	1,000.00		589,391.72
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7734/PAYMENT	CC39212491	DR	12,660.18		576,731.54
22-04-2024	POS/514236/MYNTRA INDIA/CARD **7532	POS45296763	DR	730.00		576,001.54
22-04-2024	UPI/804245700/NILGIRIS CBE/nilgiriscbe@upi	UPI881882733	DR	3,134.00		572,867.54
22-04-2024	UPI/140469514/RAPIDO/rapido@ybl	UPI116371157	DR	253.00		572,614.54
24-04-2024	POS/468451/MEESHO INDIA/CARD **4210	POS65279853	DR	1,358.00		571,256.54
25-04-2024	ATM/CASH WDL/S1AX7854/AXIS ATM PEELAMEDU	ATM98705336	DR	2,000.00		569,256.54
26-04-2024	UPI/947276536/EATSURE/eatsure@hdfcbank	UPI426507121	DR	208.00		569,048.54
28-04-2024	NEFT-417280-KG HOSPITAL-SALARY APR	NEFT85992520	CR		131,332.95	700,381.49
28-04-2024	UPI/424715260/INDANE GAS CBE/indane@ybl	UPI396372410	DR	971.00		699,410.49
28-04-2024	POS/855440/MYNTRA INDIA/CARD **7591	POS26341571	DR	3,398.00		696,012.49
28-04-2024	POS/914796/SHREE ANANDHAAS/CARD **6526	POS35697173	DR	1,040.00		694,972.49
30-04-2024	UPI/406446679/RAPIDO/rapido@ybl	UPI459199326	DR	386.00		694,586.49
02-05-2024	UPI/706030912/INDANE GAS CBE/indane@ybl	UPI450163013	DR	904.00		693,682.49
03-05-2024	SIP/AXISMUTUALFUND/SIP857969/MUTUAL FUND	MF7533977	DR	15,476.70		678,205.79
03-05-2024	ATM/CASH WDL/S1AX9724/AXIS ATM AVINASHI ROAD	ATM96613246	DR	10,000.00		668,205.79
03-05-2024	UPI/390245609/UBER/uber@ybl	UPI631276061	DR	132.00		668,073.79
04-05-2024	UPI/286737323/SWIGGY/swiggy@hdfcbank	UPI837833569	DR	306.00		667,767.79
06-05-2024	UPI/508922212/ZOMATO/zomato@hdfcbank	UPI522384891	DR	598.00		667,169.79
07-05-2024	ATM/CASH WDL/S1AX1334/AXIS ATM SARAVANAMPATTI	ATM26267766	DR	10,000.00		657,169.79
08-05-2024	POS/986814/AMAZON INDIA/CARD **7392	POS88402679	DR	3,291.00		653,878.79
08-05-2024	UPI/425143268/SWIGGY/swiggy@hdfcbank	UPI807736806	DR	591.00		653,287.79
08-05-2024	UPI/673798587/SWIGGY/swiggy@hdfcbank	UPI632776995	DR	717.00		652,570.79
08-05-2024	UPI/539695779/UBER/uber@ybl	UPI867210267	DR	220.00		652,350.79
09-05-2024	POS/894153/MYNTRA INDIA/CARD **2874	POS89517811	DR	2,618.00		649,732.79
09-05-2024	UPI/870047431/MORE SUPERMARKET/moresupermarket@upi	UPI215632016	DR	1,746.00		647,986.79
09-05-2024	UPI/485065512/EATSURE/eatsure@hdfcbank	UPI982058167	DR	455.00		647,531.79
10-05-2024	POS/717720/MYNTRA INDIA/CARD **4095	POS98293439	DR	1,779.00		645,752.79
10-05-2024	ATM/CASH WDL/S1AX1479/AXIS ATM GANDHIPURAM	ATM27663298	DR	1,000.00		644,752.79
11-05-2024	UPI/460088889/ZOMATO/zomato@hdfcbank	UPI798596351	DR	585.00		644,167.79
11-05-2024	UPI/697347388/RAPIDO/rapido@ybl	UPI223788719	DR	238.00		643,929.79
12-05-2024	UPI/109241757/UBER/uber@ybl	UPI669721353	DR	224.00		643,705.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	POS/276137/ANNAPOORNA CBE/CARD **3102	POS96419901	DR	1,651.00		642,054.79
15-05-2024	UPI/967118865/JIO RECHARGE/jio@paytm	UPI873110560	DR	399.00		641,655.79
15-05-2024	UPI/593192905/NILGIRIS CBE/nilgirisce@upi	UPI245689274	DR	1,620.00		640,035.79
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4601481647	ELEC278713	DR	2,800.00		637,235.79
17-05-2024	UPI/309254682/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI546634200	DR	3,836.00		633,399.79
18-05-2024	UPI/865103229/EATSURE/eatsure@hdfcbank	UPI375294793	DR	392.00		633,007.79
18-05-2024	UPI/220116451/MEDPLUS CBE/medplusce@ybl	UPI328333757	DR	767.00		632,240.79
19-05-2024	UPI/276464456/ZOMATO/zomato@hdfcbank	UPI722495244	DR	375.00		631,865.79
19-05-2024	UPI/257082394/RAPIDO/rapido@ybl	UPI717123630	DR	164.00		631,701.79
20-05-2024	UPI/306701470/NETMEDS CBE/netmedsce@ybl	UPI219543801	DR	675.00		631,026.79
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6515/PAYMENT	CC55999365	DR	19,608.18		611,418.61
25-05-2024	UPI/148490392/NILGIRIS CBE/nilgirisce@upi	UPI873041506	DR	4,169.00		607,249.61
28-05-2024	UPI/291645916/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI105571695	DR	4,191.00		603,058.61
29-05-2024	POS/262485/FLIPKART INDIA/CARD **2013	POS97215280	DR	2,350.00		600,708.61
29-05-2024	UPI/817129277/EATSURE/eatsure@hdfcbank	UPI920053475	DR	797.00		599,911.61
29-05-2024	ATM/CASH WDL/S1AX5677/AXIS ATM HOPES COLLEGE	ATM43450074	DR	5,000.00		594,911.61
30-05-2024	NEFT-379159-KG HOSPITAL-SALARY MAY	NEFT73164731	CR		133,327.73	728,239.34
31-05-2024	POS/745221/MYNTRA INDIA/CARD **6184	POS98405651	DR	2,561.00		725,678.34
31-05-2024	UPI/144111361/ZOMATO/zomato@hdfcbank	UPI266868006	DR	742.00		724,936.34
01-06-2024	UPI/317764145/SWIGGY/swiggy@hdfcbank	UPI279726414	DR	376.00		724,560.34
02-06-2024	POS/112138/SREE ANNAPOORNA/CARD **7789	POS65665176	DR	986.00		723,574.34
03-06-2024	UPI/309313531/EATSURE/eatsure@hdfcbank	UPI719622484	DR	485.00		723,089.34
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46311587	NET213678	DR	1,199.00		721,890.34
04-06-2024	UPI/371668509/EATSURE/eatsure@hdfcbank	UPI106389824	DR	501.00		721,389.34
04-06-2024	ATM/CASH WDL/S1HD3462/HDFC ATM UKKADAM	ATM12077952	DR	1,000.00		720,389.34
05-06-2024	POS/644288/INDIAN OIL AVINASHI RD/CARD **7893	FUEL90306295	DR	1,904.00		718,485.34
05-06-2024	POS/544755/SHELL TRICHY ROAD/CARD **2513	FUEL89688671	DR	1,067.00		717,418.34
08-06-2024	UPI/985709652/OLA/ola@ybl	UPI829054881	DR	371.00		717,047.34
08-06-2024	UPI/677835700/RAPIDO/rapido@ybl	UPI607152040	DR	99.00		716,948.34
09-06-2024	SIP/AXISMUTUALFUND/SIP301312/MUTUAL FUND	MF7678308	DR	15,476.70		701,471.64
09-06-2024	POS/860024/ANNAPOORNA CBE/CARD **9072	POS92419719	DR	1,011.00		700,460.64
09-06-2024	NEFT/502913/FAMILY SUPPORT/TRANSFER	NEFT73664371	DR	5,804.00		694,656.64
10-06-2024	POS/421022/HP PETROL RS PURAM/CARD **9224	FUEL16657892	DR	2,950.00		691,706.64
10-06-2024	ACH/DEBIT/HOTSTAR/SUB32029652	SUB232880	DR	499.00		691,207.64
12-06-2024	POS/773874/FLIPKART INDIA/CARD **8261	POS75874262	DR	2,993.00		688,214.64
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2408484164	ELEC841341	DR	3,047.00		685,167.64
16-06-2024	POS/339610/MEESHO INDIA/CARD **4870	POS49229129	DR	1,310.00		683,857.64
16-06-2024	UPI/161111943/SWIGGY/swiggy@hdfcbank	UPI121263748	DR	682.00		683,175.64
16-06-2024	UPI/279177631/ZOMATO/zomato@hdfcbank	UPI906060163	DR	682.00		682,493.64
17-06-2024	UPI/500655022/INDANE GAS CBE/indane@ybl	UPI693868783	DR	970.00		681,523.64
18-06-2024	POS/794585/SHREE ANANDHAAS/CARD **4476	POS25863915	DR	1,029.00		680,494.64
19-06-2024	POS/423581/FLIPKART INDIA/CARD **9762	POS72901969	DR	744.00		679,750.64
19-06-2024	UPI/889439378/SWIGGY/swiggy@hdfcbank	UPI766211499	DR	747.00		679,003.64
19-06-2024	ATM/CASH WDL/S1AX6863/AXIS ATM UKKADAM	ATM51773440	DR	3,000.00		676,003.64
20-06-2024	UPI/156594359/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI105506940	DR	2,060.00		673,943.64
20-06-2024	UPI/147593172/EATSURE/eatsure@hdfcbank	UPI306370832	DR	752.00		673,191.64
21-06-2024	POS/417531/HP PETROL RS PURAM/CARD **1013	FUEL77022413	DR	2,436.00		670,755.64
23-06-2024	POS/967060/MEESHO INDIA/CARD **1302	POS42481353	DR	1,835.00		668,920.64
23-06-2024	UPI/274153020/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI333663329	DR	2,018.00		666,902.64
23-06-2024	UPI/491816046/EATSURE/eatsure@hdfcbank	UPI581671604	DR	666.00		666,236.64
23-06-2024	POS/577546/SHELL TRICHY ROAD/CARD **4490	FUEL31227881	DR	957.00		665,279.64
23-06-2024	ATM/CASH WDL/S1O9626/IOB ATM GANDHIPURAM	ATM49294103	DR	3,000.00		662,279.64
24-06-2024	UPI/549587028/VI RECHARGE/vi@paytm	UPI808633572	DR	299.00		661,980.64
24-06-2024	POS/797375/AMAZON INDIA/CARD **8708	POS87898477	DR	3,234.00		658,746.64
26-06-2024	POS/160119/AMAZON INDIA/CARD **4328	POS36054857	DR	1,287.00		657,459.64
26-06-2024	UPI/453153180/EATSURE/eatsure@hdfcbank	UPI842422457	DR	781.00		656,678.64
27-06-2024	UPI/195822623/ZOMATO/zomato@hdfcbank	UPI810653535	DR	732.00		655,946.64
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG148241	DR	17.70		655,928.94
30-06-2024	UPI/693850973/BOOKMYSHOW/bms@axisbank	UPI588668963	DR	682.00		655,246.94
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT430152	CR		4,137.53	659,384.47
01-07-2024	NEFT-636940-KG HOSPITAL-SALARY JUN	NEFT15821152	CR		132,854.49	792,238.96
01-07-2024	UPI/820992467/EATSURE/eatsure@hdfcbank	UPI693853913	DR	596.00		791,642.96
02-07-2024	UPI/276954622/EATSURE/eatsure@hdfcbank	UPI393873592	DR	325.00		791,317.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	POS/438561/SHELL TRICHY ROAD/CARD **1813	FUEL38390004	DR	959.00		790,358.96
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28611023	NET862780	DR	999.00		789,359.96
06-07-2024	SIP/AXISMUTUALFUND/SIP633523/MUTUAL FUND	MF4439492	DR	15,476.70		773,883.26
06-07-2024	POS/723337/MYNTRA INDIA/CARD **9304	POS41140538	DR	7,467.00		766,416.26
06-07-2024	UPI/627112654/MEDPLUS CBE/medpluscbe@ybl	UPI617026290	DR	379.00		766,037.26
07-07-2024	UPI/267948349/ZOMATO/zomato@hdfcbank	UPI719452599	DR	301.00		765,736.26
09-07-2024	UPI/709267030/EATSURE/eatsure@hdfcbank	UPI721848043	DR	561.00		765,175.26
09-07-2024	UPI/572118661/OLA/ola@ybl	UPI580696782	DR	249.00		764,926.26
10-07-2024	UPI/880714532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI413878323	DR	1,697.00		763,229.26
10-07-2024	UPI/448686542/ZOMATO/zomato@hdfcbank	UPI949584617	DR	167.00		763,062.26
11-07-2024	UPI/417861208/ZOMATO/zomato@hdfcbank	UPI888025954	DR	253.00		762,809.26
12-07-2024	POS/470775/MYNTRA INDIA/CARD **2462	POS78853768	DR	12,899.00		749,910.26
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8432836159	ELEC153068	DR	1,409.00		748,501.26
13-07-2024	UPI/113612628/MORE SUPERMARKET/moresupermarket@upi	UPI864256837	DR	2,487.00		746,014.26
15-07-2024	UPI/757315265/MORE SUPERMARKET/moresupermarket@upi	UPI232752795	DR	1,628.00		744,386.26
15-07-2024	ATM/CASH WDL/S1AX7185/AXIS ATM SUNGAM	ATM34660949	DR	10,000.00		734,386.26
16-07-2024	POS/895158/AJO INDIA/CARD **3917	POS87931742	DR	2,578.00		731,808.26
16-07-2024	UPI/237970889/SWIGGY/swiggy@hdfcbank	UPI402902266	DR	598.00		731,210.26
16-07-2024	UPI/343388421/OLA/ola@ybl	UPI570925638	DR	150.00		731,060.26
17-07-2024	UPI/627180376/DMART COIMBATORE/dmartcoimbatore@upi	UPI764844417	DR	2,844.00		728,216.26
18-07-2024	UPI/428848586/SWIGGY/swiggy@hdfcbank	UPI441945036	DR	229.00		727,987.26
18-07-2024	POS/812210/INDIAN OIL AVINASHI RD/CARD **2086	FUEL16756312	DR	1,835.00		726,152.26
20-07-2024	UPI/356523430/ZOMATO/zomato@hdfcbank	UPI581817947	DR	206.00		725,946.26
20-07-2024	UPI/245940945/UBER/uber@ybl	UPI630646334	DR	182.00		725,764.26
21-07-2024	UPI/708358878/ZOMATO/zomato@hdfcbank	UPI802462096	DR	488.00		725,276.26
21-07-2024	ATM/CASH WDL/S1AX5126/AXIS ATM UKKADAM	ATM59342668	DR	3,000.00		722,276.26
22-07-2024	UPI/690348248/JIO RECHARGE/jio@paytm	UPI874712841	DR	399.00		721,877.26
22-07-2024	POS/750187/INDIAN OIL AVINASHI RD/CARD **5284	FUEL99752547	DR	1,497.00		720,380.26
23-07-2024	UPI/479578015/NETMEDS CBE/netmedscbe@ybl	UPI781459692	DR	862.00		719,518.26
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2096/PAYMENT	CC81426704	DR	17,803.06		701,715.20
26-07-2024	POS/933476/MYNTRA INDIA/CARD **4722	POS45426818	DR	3,302.00		698,413.20
26-07-2024	POS/808627/KOVAI BIRIYANI/CARD **6635	POS32758863	DR	1,095.00		697,318.20
27-07-2024	POS/645762/FLIPKART INDIA/CARD **2823	POS14186041	DR	1,021.00		696,297.20
28-07-2024	POS/972058/AMAZON INDIA/CARD **5282	POS20275565	DR	1,527.00		694,770.20
28-07-2024	UPI/373463126/UBER/uber@ybl	UPI821778197	DR	267.00		694,503.20
28-07-2024	UPI/909530941/OLA/ola@ybl	UPI178782742	DR	397.00		694,106.20
31-07-2024	POS/157201/SHREE ANANDHAAS/CARD **5435	POS65655266	DR	1,058.00		693,048.20
01-08-2024	NEFT-571327-KG HOSPITAL-SALARY JUL	NEFT71920115	CR		129,607.93	822,656.13
01-08-2024	UPI/729301955/SWIGGY/swiggy@hdfcbank	UPI464197936	DR	502.00		822,154.13
02-08-2024	POS/115820/MYNTRA INDIA/CARD **4087	POS76870107	DR	424.00		821,730.13
02-08-2024	UPI/904010016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI814287475	DR	1,792.00		819,938.13
02-08-2024	UPI/587675607/EATSURE/eatsure@hdfcbank	UPI200866883	DR	633.00		819,305.13
03-08-2024	ATM/CASH WDL/S1AX3672/AXIS ATM SINGANALLUR	ATM65333782	DR	2,000.00		817,305.13
04-08-2024	UPI/482533198/NETMEDS CBE/netmedscbe@ybl	UPI863935918	DR	329.00		816,976.13
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71196302	NET383340	DR	599.00		816,377.13
07-08-2024	UPI/462530007/ZOMATO/zomato@hdfcbank	UPI748033570	DR	655.00		815,722.13
08-08-2024	SIP/AXISMUTUALFUND/SIP146145/MUTUAL FUND	MF2992485	DR	15,476.70		800,245.43
08-08-2024	UPI/149991640/EATSURE/eatsure@hdfcbank	UPI442734218	DR	474.00		799,771.43
09-08-2024	UPI/325580458/RAPIDO/rapido@ybl	UPI479460062	DR	265.00		799,506.43
11-08-2024	POS/553460/BHARAT PETROLEUM CBE/CARD **7439	FUEL72570930	DR	2,984.00		796,522.43
12-08-2024	POS/630600/MYNTRA INDIA/CARD **4438	POS25362785	DR	1,732.00		794,790.43
13-08-2024	UPI/924955600/RAPIDO/rapido@ybl	UPI276680994	DR	364.00		794,426.43
15-08-2024	UPI/183215058/EATSURE/eatsure@hdfcbank	UPI964571657	DR	386.00		794,040.43
15-08-2024	UPI/522655637/EATSURE/eatsure@hdfcbank	UPI118947892	DR	395.00		793,645.43
15-08-2024	POS/618863/HOTEL ANNAPOORNA/CARD **9070	POS94122782	DR	1,542.00		792,103.43
15-08-2024	ATM/CASH WDL/S1SB3938/SBI ATM SUNGAM	ATM18241725	DR	5,000.00		787,103.43
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8725476394	ELEC444346	DR	1,415.00		785,688.43
16-08-2024	UPI/497645085/MORE SUPERMARKET/moresupermarket@upi	UPI717175606	DR	2,828.00		782,860.43
16-08-2024	UPI/181036129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446710328	DR	272.00		782,588.43
17-08-2024	UPI/505046761/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI248399926	DR	4,254.00		778,334.43
18-08-2024	POS/708970/AJO INDIA/CARD **4832	POS69601307	DR	1,391.00		776,943.43
18-08-2024	UPI/534955018/OLA/ola@ybl	UPI749432385	DR	242.00		776,701.43
19-08-2024	UPI/182224213/JIO RECHARGE/jio@paytm	UPI334297364	DR	449.00		776,252.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7916/PAYMENT	CC96805725	DR	10,720.61		765,531.82
21-08-2024	POS/710478/AJO INDIA/CARD **6137	POS91348475	DR	27,879.00		737,652.82
21-08-2024	POS/174541/HP PETROL RS PURAM/CARD **9735	FUEL68641639	DR	2,511.00		735,141.82
21-08-2024	ATM/CASH WDL/S1AX3354/AXIS ATM TRICHY ROAD	ATM27058094	DR	2,000.00		733,141.82
22-08-2024	UPI/925231508/UBER/uber@ybl	UPI400148006	DR	99.00		733,042.82
22-08-2024	UPI/120345726/RAPIDO/rapido@ybl	UPI829265616	DR	379.00		732,663.82
24-08-2024	POS/291961/AMAZON INDIA/CARD **9065	POS62634029	DR	533.00		732,130.82
26-08-2024	UPI/505143963/INDANE GAS CBE/indane@ybl	UPI539953177	DR	997.00		731,133.82
26-08-2024	UPI/547496783/ZOMATO/zomato@hdfcbank	UPI374333257	DR	493.00		730,640.82
26-08-2024	UPI/923427243/BOOKMYSHOW/bms@axisbank	UPI683787961	DR	667.00		729,973.82
27-08-2024	UPI/485145263/SWIGGY/swiggy@hdfcbank	UPI254673225	DR	617.00		729,356.82
27-08-2024	ATM/CASH WDL/S1SB1028/SBI ATM TRICHY ROAD	ATM88531188	DR	10,000.00		719,356.82
27-08-2024	UPI/725833815/UBER/uber@ybl	UPI266197126	DR	152.00		719,204.82
28-08-2024	POS/112484/AJO INDIA/CARD **4428	POS21534953	DR	1,336.00		717,868.82
29-08-2024	NEFT-783955-KG HOSPITAL-SALARY AUG	NEFT19777209	CR		127,971.17	845,839.99
29-08-2024	POS/440531/BHARAT PETROLEUM CBE/CARD **3768	FUEL50267868	DR	968.00		844,871.99
30-08-2024	UPI/552320636/RAPIDO/rapido@ybl	UPI316053360	DR	212.00		844,659.99
31-08-2024	UPI/849923227/SWIGGY/swiggy@hdfcbank	UPI371108219	DR	653.00		844,006.99
31-08-2024	ATM/CASH WDL/S1AX2858/AXIS ATM VADAVALLI	ATM69985313	DR	3,000.00		841,006.99
01-09-2024	UPI/502719674/SWIGGY/swiggy@hdfcbank	UPI587921673	DR	375.00		840,631.99
04-09-2024	POS/944366/KOVAI BIRIYANI/CARD **4273	POS70523615	DR	1,033.00		839,598.99
04-09-2024	NEFT/952432/FAMILY SUPPORT/TRANSFER	NEFT91600017	DR	23,789.00		815,809.99
06-09-2024	UPI/617041771/SWIGGY/swiggy@hdfcbank	UPI223955416	DR	554.00		815,255.99
07-09-2024	POS/865939/MEESHO INDIA/CARD **6851	POS68676583	DR	3,077.00		812,178.99
07-09-2024	POS/164960/MYNTRA INDIA/CARD **3871	POS65775076	DR	2,059.00		810,119.99
07-09-2024	ATM/CASH WDL/S1CA3307/CANARA ATM SAIBABA COLONY	ATM62140222	DR	5,000.00		805,119.99
09-09-2024	POS/228906/FLIPKART INDIA/CARD **9748	POS67442228	DR	2,870.00		802,249.99
10-09-2024	SIP/AXISMUTUALFUND/SIP238491/MUTUAL FUND	MF5943771	DR	15,476.70		786,773.29
10-09-2024	POS/647374/MEESHO INDIA/CARD **8285	POS12696237	DR	813.00		785,960.29
11-09-2024	UPI/298845376/RAPIDO/rapido@ybl	UPI337806305	DR	252.00		785,708.29
12-09-2024	POS/673992/AMAZON INDIA/CARD **8544	POS18653307	DR	1,376.00		784,332.29
12-09-2024	UPI/202321921/EATSURE/eatsure@hdfcbank	UPI421916582	DR	646.00		783,686.29
12-09-2024	UPI/532440435/UBER/uber@ybl	UPI706042945	DR	397.00		783,289.29
12-09-2024	ACH/DEBIT/NETFLIX/SUB62871070	SUB887743	DR	499.00		782,790.29
13-09-2024	UPI/555799288/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI569635484	DR	3,120.00		779,670.29
13-09-2024	UPI/547065464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI181486219	DR	3,287.00		776,383.29
13-09-2024	UPI/575960217/EATSURE/eatsure@hdfcbank	UPI418331807	DR	503.00		775,880.29
13-09-2024	UPI/802820620/SWIGGY/swiggy@hdfcbank	UPI691987256	DR	754.00		775,126.29
13-09-2024	UPI/970246343/EATSURE/eatsure@hdfcbank	UPI948324932	DR	603.00		774,523.29
15-09-2024	UPI/423922014/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302787795	DR	1,622.00		772,901.29
15-09-2024	UPI/629371869/ZOMATO/zomato@hdfcbank	UPI538436478	DR	677.00		772,224.29
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6487/PAYMENT	CC62162642	DR	11,818.51		760,405.78
16-09-2024	POS/965925/AJO INDIA/CARD **2440	POS10781817	DR	3,038.00		757,367.78
16-09-2024	UPI/644512661/NILGIRIS CBE/nilgirisce@upi	UPI251834555	DR	2,379.00		754,988.78
16-09-2024	UPI/734899847/SWIGGY/swiggy@hdfcbank	UPI928982700	DR	581.00		754,407.78
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4147248084	ELEC902171	DR	1,181.00		753,226.78
19-09-2024	UPI/275902688/VI RECHARGE/vi@paytm	UPI588672118	DR	599.00		752,627.78
22-09-2024	UPI/878673425/INDANE GAS CBE/indane@ybl	UPI295331467	DR	1,094.00		751,533.78
23-09-2024	POS/404123/MYNTRA INDIA/CARD **2517	POS70292235	DR	1,695.00		749,838.78
23-09-2024	POS/384858/AJO INDIA/CARD **3954	POS42778638	DR	2,820.00		747,018.78
23-09-2024	UPI/328539865/EATSURE/eatsure@hdfcbank	UPI336637815	DR	397.00		746,621.78
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG210623	DR	17.70		746,604.08
28-09-2024	POS/338920/MYNTRA INDIA/CARD **4394	POS42993366	DR	2,688.00		743,916.08
28-09-2024	UPI/638303328/SWIGGY/swiggy@hdfcbank	UPI973100093	DR	731.00		743,185.08
28-09-2024	UPI/584974159/RAPIDO/rapido@ybl	UPI407046898	DR	218.00		742,967.08
29-09-2024	NEFT-804610-KG HOSPITAL-SALARY SEP	NEFT89109933	CR		129,120.85	872,087.93
30-09-2024	UPI/942703031/ZOMATO/zomato@hdfcbank	UPI656813937	DR	596.00		871,491.93
30-09-2024	ATM/CASH WDL/S1AX3011/AXIS ATM GANDHIPURAM	ATM80182116	DR	5,000.00		866,491.93
30-09-2024	ATM/CASH WDL/S1AX9894/AXIS ATM THUDIYALUR	ATM73239284	DR	2,000.00		864,491.93
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT776117	CR		4,538.58	869,030.51
01-10-2024	SIP/AXISMUTUALFUND/SIP707771/MUTUAL FUND	MF6304233	DR	15,476.70		853,553.81
01-10-2024	UPI/694288043/OLA/ola@ybl	UPI182173336	DR	318.00		853,235.81
02-10-2024	POS/476785/JUNIOR KUPPANNA/CARD **4534	POS12372988	DR	1,409.00		851,826.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	POS/972168/AJO INDIA/CARD **8384	POS12709855	DR	1,685.00		850,141.81
04-10-2024	ATM/CASH WDL/S1IC7114/CICI ATM SAIBABA COLONY	ATM29564398	DR	2,000.00		848,141.81
06-10-2024	POS/518082/FLIPKART INDIA/CARD **5281	POS97400996	DR	2,397.00		845,744.81
06-10-2024	UPI/893038009/SWIGGY/swiggy@hdfcbank	UPI814644864	DR	243.00		845,501.81
07-10-2024	UPI/940554239/BOOKMYSHOW/bms@axisbank	UPI697758543	DR	521.00		844,980.81
09-10-2024	UPI/712598547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713424974	DR	4,390.00		840,590.81
11-10-2024	UPI/740086713/EATSURE/eatsure@hdfcbank	UPI620320637	DR	159.00		840,431.81
11-10-2024	UPI/867445390/ZOMATO/zomato@hdfcbank	UPI131645349	DR	372.00		840,059.81
11-10-2024	ATM/CASH WDL/S1AX6479/AXIS ATM RS PURAM	ATM11684453	DR	10,000.00		830,059.81
13-10-2024	POS/769658/AJO INDIA/CARD **8679	POS84702071	DR	629.00		829,430.81
13-10-2024	UPI/489043817/NETMEDS CBE/netmedscbe@ybl	UPI285269485	DR	650.00		828,780.81
13-10-2024	UPI/527285454/NETMEDS CBE/netmedscbe@ybl	UPI991735072	DR	254.00		828,526.81
14-10-2024	UPI/907987902/ZOMATO/zomato@hdfcbank	UPI779743968	DR	527.00		827,999.81
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7622463384	ELEC728518	DR	1,259.00		826,740.81
16-10-2024	POS/183572/AMAZON INDIA/CARD **5522	POS17422770	DR	1,133.00		825,607.81
16-10-2024	ATM/CASH WDL/S1HD9510/HDFC ATM PEELAMEDU	ATM64861842	DR	10,000.00		815,607.81
19-10-2024	POS/265591/AJO INDIA/CARD **3334	POS17241155	DR	20,688.00		794,919.81
20-10-2024	UPI/792091781/ZOMATO/zomato@hdfcbank	UPI170971391	DR	269.00		794,650.81
21-10-2024	UPI/793254174/SWIGGY/swiggy@hdfcbank	UPI535207262	DR	171.00		794,479.81
22-10-2024	UPI/159893311/MORE SUPERMARKET/moresupermarket@upi	UPI908616420	DR	4,476.00		790,003.81
23-10-2024	POS/214096/MYNTRA INDIA/CARD **4312	POS16760609	DR	27,856.00		762,147.81
23-10-2024	POS/947046/MYNTRA INDIA/CARD **8039	POS47335723	DR	2,054.00		760,093.81
24-10-2024	UPI/251133659/AIRTEL RECHARGE/airtel@paytm	UPI796722967	DR	399.00		759,694.81
24-10-2024	UPI/806201777/EATSURE/eatsure@hdfcbank	UPI448364119	DR	235.00		759,459.81
26-10-2024	UPI/617442615/SWIGGY/swiggy@hdfcbank	UPI530166192	DR	580.00		758,879.81
27-10-2024	UPI/309857562/DMART COIMBATORE/dmartcoimbatore@upi	UPI847459880	DR	3,093.00		755,786.81
27-10-2024	UPI/357392210/SWIGGY/swiggy@hdfcbank	UPI928690803	DR	578.00		755,208.81
28-10-2024	POS/554514/MEESHO INDIA/CARD **2468	POS35595000	DR	2,301.00		752,907.81
28-10-2024	POS/902018/AMAZON INDIA/CARD **6076	POS79987028	DR	646.00		752,261.81
28-10-2024	UPI/746883953/EATSURE/eatsure@hdfcbank	UPI703082176	DR	424.00		751,837.81
28-10-2024	ATM/CASH WDL/S1AX9522/AXIS ATM HOPES COLLEGE	ATM65300607	DR	2,000.00		749,837.81
28-10-2024	UPI/691979010/UBER/uber@ybl	UPI170874792	DR	176.00		749,661.81
28-10-2024	UPI/651221363/RECEIVED FROM/friend@upi	UPI378416120	CR		2,112.00	751,773.81
30-10-2024	NEFT-562630-KG HOSPITAL-SALARY OCT	NEFT83245299	CR		133,624.10	885,397.91
31-10-2024	UPI/762575905/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588242089	DR	4,150.00		881,247.91
01-11-2024	ACH/DEBIT/NETFLIX/SUB84203384	SUB707012	DR	199.00		881,048.91
01-11-2024	UPI/343817772/BOOKMYSHOW/bms@axisbank	UPI990160989	DR	561.00		880,487.91
02-11-2024	POS/572270/MEESHO INDIA/CARD **2438	POS96066284	DR	1,427.00		879,060.91
02-11-2024	UPI/977316488/UBER/uber@ybl	UPI287556977	DR	203.00		878,857.91
03-11-2024	SIP/AXISMUTUALFUND/SIP551568/MUTUAL FUND	MF1152159	DR	15,476.70		863,381.21
04-11-2024	POS/868903/JUNIOR KUPPANNA/CARD **7360	POS66068537	DR	1,607.00		861,774.21
05-11-2024	UPI/121320944/SWIGGY/swiggy@hdfcbank	UPI680168494	DR	288.00		861,486.21
06-11-2024	UPI/874901892/EATSURE/eatsure@hdfcbank	UPI830785061	DR	457.00		861,029.21
08-11-2024	UPI/586790440/EATSURE/eatsure@hdfcbank	UPI684441900	DR	450.00		860,579.21
08-11-2024	ATM/CASH WDL/S1IO3843/IOB ATM RS PURAM	ATM64867408	DR	2,000.00		858,579.21
09-11-2024	ATM/CASH WDL/S1CA9701/CANARA ATM AVINASHI ROAD	ATM93699678	DR	1,000.00		857,579.21
09-11-2024	UPI/617484405/MEDPLUS CBE/medpluscbe@ybl	UPI832117968	DR	570.00		857,009.21
10-11-2024	ATM/CASH WDL/S1AX4102/AXIS ATM THUDIYALUR	ATM66573621	DR	10,000.00		847,009.21
10-11-2024	UPI/311236321/NETMEDS CBE/netmedscbe@ybl	UPI180993560	DR	532.00		846,477.21
12-11-2024	UPI/732842982/NILGIRIS CBE/nilgiriscbe@upi	UPI196065102	DR	3,372.00		843,105.21
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1227025242	ELEC244324	DR	1,263.00		841,842.21
15-11-2024	UPI/231419129/UBER/uber@ybl	UPI285456083	DR	201.00		841,641.21
15-11-2024	UPI/719888915/NETMEDS CBE/netmedscbe@ybl	UPI574287595	DR	194.00		841,447.21
16-11-2024	UPI/225251768/ZOMATO/zomato@hdfcbank	UPI406753169	DR	487.00		840,960.21
16-11-2024	POS/297338/JUNIOR KUPPANNA/CARD **9037	POS78993898	DR	665.00		840,295.21
17-11-2024	ATM/CASH WDL/S1HD7518/HDFC ATM VADAVALLI	ATM65215596	DR	10,000.00		830,295.21
17-11-2024	UPI/176639672/UBER/uber@ybl	UPI935926388	DR	221.00		830,074.21
18-11-2024	UPI/244829315/ZOMATO/zomato@hdfcbank	UPI198126973	DR	644.00		829,430.21
18-11-2024	UPI/150968437/RAPIDO/rapido@ybl	UPI759343234	DR	357.00		829,073.21
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4434/PAYMENT	CC15378378	DR	29,302.85		799,770.36
19-11-2024	UPI/446396473/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118068332	DR	4,160.00		795,610.36
20-11-2024	UPI/728487670/UBER/uber@ybl	UPI121595823	DR	202.00		795,408.36
21-11-2024	POS/994144/MYNTRA INDIA/CARD **8714	POS47263702	DR	1,584.00		793,824.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	UPI/947785929/VI RECHARGE/vi@paytm	UPI985871455	DR	599.00		793,225.36
22-11-2024	POS/666878/MEESHO INDIA/CARD **6547	POS85913123	DR	517.00		792,708.36
22-11-2024	ATM/CASH WDL/S1AX3225/AXIS ATM SUNGAM	ATM64548119	DR	3,000.00		789,708.36
23-11-2024	POS/624895/MYNTRA INDIA/CARD **2811	POS82339517	DR	19,070.00		770,638.36
24-11-2024	UPI/181699867/SWIGGY/swiggy@hdfcbank	UPI922322224	DR	616.00		770,022.36
29-11-2024	NEFT-713508-KG HOSPITAL-SALARY NOV	NEFT73788675	CR		127,414.94	897,437.30
29-11-2024	UPI/370799530/MORE SUPERMARKET/moresupermarket@upi	UPI933478201	DR	4,595.00		892,842.30
29-11-2024	ATM/CASH WDL/S1AX6993/AXIS ATM TOWN HALL	ATM14112812	DR	1,000.00		891,842.30
01-12-2024	UPI/108661710/NETMEDS CBE/netmedscbe@ybl	UPI391671025	DR	516.00		891,326.30
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39644326	NET583175	DR	599.00		890,727.30
04-12-2024	UPI/540324695/SWIGGY/swiggy@hdfcbank	UPI311133521	DR	401.00		890,326.30
04-12-2024	UPI/739069382/EATSURE/eatsure@hdfcbank	UPI360484752	DR	244.00		890,082.30
04-12-2024	UPI/444702741/NETMEDS CBE/netmedscbe@ybl	UPI317749443	DR	934.00		889,148.30
05-12-2024	UPI/558912012/ZOMATO/zomato@hdfcbank	UPI591144199	DR	406.00		888,742.30
05-12-2024	POS/352337/JUNIOR KUPPANNA/CARD **6575	POS55445596	DR	1,401.00		887,341.30
06-12-2024	UPI/266280762/UBER/uber@ybl	UPI418065508	DR	122.00		887,219.30
08-12-2024	NEFT/462434/FAMILY SUPPORT/TRANSFER	NEFT99328610	DR	16,154.00		871,065.30
09-12-2024	SIP/AXISMUTUALFUND/SIP109691/MUTUAL FUND	MF7763450	DR	15,476.70		855,588.60
09-12-2024	UPI/549766688/INDANE GAS CBE/indane@ybl	UPI198584525	DR	1,089.00		854,499.60
10-12-2024	POS/928433/FLIPKART INDIA/CARD **7320	POS79563733	DR	3,234.00		851,265.60
10-12-2024	UPI/937112331/NILGIRIS CBE/nilgiriscbe@upi	UPI346414995	DR	2,344.00		848,921.60
11-12-2024	UPI/942862809/EATSURE/eatsure@hdfcbank	UPI341097411	DR	632.00		848,289.60
12-12-2024	UPI/655567642/SWIGGY/swiggy@hdfcbank	UPI625412962	DR	586.00		847,703.60
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5961701628	ELEC240031	DR	1,662.00		846,041.60
13-12-2024	UPI/318793942/ZOMATO/zomato@hdfcbank	UPI602263291	DR	192.00		845,849.60
13-12-2024	UPI/437840700/SWIGGY/swiggy@hdfcbank	UPI331200762	DR	443.00		845,406.60
14-12-2024	UPI/972537860/SWIGGY/swiggy@hdfcbank	UPI450613396	DR	444.00		844,962.60
15-12-2024	UPI/780185507/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI789544628	DR	4,389.00		840,573.60
17-12-2024	ATM/CASH WDL/S1AX9534/AXIS ATM METTUPALAYAM ROAD	ATM18217748	DR	2,000.00		838,573.60
18-12-2024	UPI/452933095/UBER/uber@ybl	UPI505782047	DR	324.00		838,249.60
20-12-2024	UPI/378066366/SWIGGY/swiggy@hdfcbank	UPI914269738	DR	572.00		837,677.60
22-12-2024	POS/798856/FLIPKART INDIA/CARD **3190	POS35242714	DR	2,555.00		835,122.60
23-12-2024	UPI/104602165/VI RECHARGE/vi@paytm	UPI919132576	DR	399.00		834,723.60
23-12-2024	UPI/580815518/EATSURE/eatsure@hdfcbank	UPI496099358	DR	365.00		834,358.60
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4095/PAYMENT	CC87925729	DR	26,782.83		807,575.77
24-12-2024	UPI/538224583/ZOMATO/zomato@hdfcbank	UPI456348040	DR	352.00		807,223.77
25-12-2024	UPI/547468174/NILGIRIS CBE/nilgiriscbe@upi	UPI970818691	DR	1,778.00		805,445.77
26-12-2024	POS/182561/AJIO INDIA/CARD **5363	POS26318547	DR	3,250.00		802,195.77
27-12-2024	UPI/287755429/ZOMATO/zomato@hdfcbank	UPI388666647	DR	423.00		801,772.77
28-12-2024	UPI/741856435/OLA/ola@ybl	UPI652082026	DR	218.00		801,554.77
29-12-2024	NEFT-264389-KG HOSPITAL-SALARY DEC	NEFT79225234	CR		126,483.94	928,038.71
29-12-2024	UPI/656049888/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI515860258	DR	2,306.00		925,732.71
29-12-2024	UPI/291921110/RAPIDO/rapido@ybl	UPI455541992	DR	318.00		925,414.71
31-12-2024	POS/476354/FLIPKART INDIA/CARD **9667	POS84282022	DR	944.00		924,470.71
31-12-2024	ATM/CASH WDL/S1AX6435/AXIS ATM THUDIYALUR	ATM48979752	DR	3,000.00		921,470.71
31-12-2024	UPI/116645275/OLA/ola@ybl	UPI392259158	DR	383.00		921,087.71
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG588484	DR	17.70		921,070.01
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT312314	CR		4,835.62	925,905.63
01-01-2025	UPI/982116013/EATSURE/eatsure@hdfcbank	UPI362089034	DR	223.00		925,682.63
02-01-2025	UPI/909260684/EATSURE/eatsure@hdfcbank	UPI317341696	DR	167.00		925,515.63
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58514630	NET284747	DR	999.00		924,516.63
04-01-2025	POS/500202/AJIO INDIA/CARD **4168	POS47538436	DR	814.00		923,702.63
05-01-2025	POS/681397/AMAZON INDIA/CARD **3690	POS65160629	DR	2,351.00		921,351.63
05-01-2025	POS/620132/MEESHO INDIA/CARD **4297	POS26067189	DR	20,234.00		901,117.63
10-01-2025	SIP/AXISMUTUALFUND/SIP736673/MUTUAL FUND	MF6977020	DR	16,149.60		884,968.03
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2695626624	ELEC880277	DR	1,546.00		883,422.03
10-01-2025	NEFT/602348/HEALTH INSURANCE/PREMIUM	INS16030280	DR	31,521.00		851,901.03
12-01-2025	UPI/912807574/ZOMATO/zomato@hdfcbank	UPI682840434	DR	160.00		851,741.03
12-01-2025	UPI/827230143/EATSURE/eatsure@hdfcbank	UPI611387458	DR	637.00		851,104.03
12-01-2025	UPI/131015597/OLA/ola@ybl	UPI202947151	DR	252.00		850,852.03
14-01-2025	UPI/898642581/EATSURE/eatsure@hdfcbank	UPI271541019	DR	548.00		850,304.03
14-01-2025	UPI/74638857/SWIGGY/swiggy@hdfcbank	UPI167697222	DR	725.00		849,579.03
14-01-2025	POS/424316/HOTEL ANNAPOORNA/CARD **3450	POS91085898	DR	734.00		848,845.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	UPI/467151776/MEDPLUS CBE/medpluscbe@ybl	UPI623486384	DR	131.00		848,714.03
16-01-2025	UPI/727926589/DMART COIMBATORE/dmartcoimbatoresupi	UPI632351322	DR	2,120.00		846,594.03
16-01-2025	UPI/300825778/RECEIVED FROM/friend@upi	UPI110781783	CR		3,420.00	850,014.03
17-01-2025	POS/381377/MEESHO INDIA/CARD **6766	POS63257203	DR	1,399.00		848,615.03
18-01-2025	UPI/502365740/VI RECHARGE/vi@paytm	UPI527561846	DR	699.00		847,916.03
18-01-2025	UPI/147199280/EATSURE/eatsure@hdfcbank	UPI922742749	DR	652.00		847,264.03
20-01-2025	UPI/512641309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI730727283	DR	3,436.00		843,828.03
20-01-2025	ATM/CASH WDL/S1AX7560/AXIS ATM HOPES COLLEGE	ATM23741455	DR	2,000.00		841,828.03
20-01-2025	UPI/412014383/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144928122	DR	351.00		841,477.03
21-01-2025	ATM/CASH WDL/S1AX1989/AXIS ATM RACE COURSE	ATM57026304	DR	2,000.00		839,477.03
24-01-2025	ATM/CASH WDL/S1AX3446/AXIS ATM GANDHIPURAM	ATM22597678	DR	3,000.00		836,477.03
26-01-2025	UPI/773414669/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777354527	DR	710.00		835,767.03
27-01-2025	POS/491407/MEESHO INDIA/CARD **3755	POS42038841	DR	585.00		835,182.03
28-01-2025	NEFT-650202-KG HOSPITAL-SALARY JAN	NEFT31594268	CR		140,281.92	975,463.95
28-01-2025	UPI/170656429/NILGIRIS CBE/nilgiriscbe@upi	UPI776763257	DR	4,579.00		970,884.95
30-01-2025	UPI/421082528/ZOMATO/zomato@hdfcbank	UPI276630624	DR	743.00		970,141.95
30-01-2025	UPI/508775728/EATSURE/eatsure@hdfcbank	UPI186322369	DR	711.00		969,430.95
30-01-2025	UPI/775544939/OLA/ola@ybl	UPI199113436	DR	389.00		969,041.95
31-01-2025	UPI/627367455/RAPIDO/rapido@ybl	UPI351021916	DR	147.00		968,894.95
02-02-2025	UPI/897920459/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI362514101	DR	3,249.00		965,645.95
02-02-2025	UPI/379049283/EATSURE/eatsure@hdfcbank	UPI929291936	DR	630.00		965,015.95
02-02-2025	UPI/615008281/RAPIDO/rapido@ybl	UPI144313857	DR	333.00		964,682.95
04-02-2025	POS/775420/AJO INDIA/CARD **8190	POS19400678	DR	1,577.00		963,105.95
05-02-2025	SIP/AXISMUTUALFUND/SIP782695/MUTUAL FUND	MF1270282	DR	16,149.60		946,956.35
05-02-2025	UPI/142146629/ZOMATO/zomato@hdfcbank	UPI110197414	DR	675.00		946,281.35
05-02-2025	ATM/CASH WDL/S1CA5616/CANARA ATM METTUPALAYAM ROAD	ATM37015965	DR	1,000.00		945,281.35
05-02-2025	ATM/CASH WDL/S1IO7738/IOB ATM THUDIYALUR	ATM39510603	DR	10,000.00		935,281.35
07-02-2025	UPI/201499435/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875322863	DR	1,644.00		933,637.35
07-02-2025	NEFT/307880/FAMILY SUPPORT/TRANSFER	NEFT63791786	DR	20,361.00		913,276.35
09-02-2025	UPI/604167762/EATSURE/eatsure@hdfcbank	UPI248509189	DR	625.00		912,651.35
09-02-2025	UPI/115896021/SWIGGY/swiggy@hdfcbank	UPI572840376	DR	345.00		912,306.35
10-02-2025	UPI/193384435/INDANE GAS CBE/indane@ybl	UPI979102193	DR	1,034.00		911,272.35
10-02-2025	POS/933103/FLIPKART INDIA/CARD **3274	POS49289475	DR	2,272.00		909,000.35
11-02-2025	UPI/897811788/DMART COIMBATORE/dmartcoimbatoresupi	UPI307430455	DR	1,461.00		907,539.35
12-02-2025	POS/135208/MYNTRA INDIA/CARD **9460	POS57033535	DR	2,919.00		904,620.35
12-02-2025	POS/456260/MEESHO INDIA/CARD **8763	POS51793225	DR	2,851.00		901,769.35
13-02-2025	POS/912255/MEESHO INDIA/CARD **3217	POS50862178	DR	2,776.00		898,993.35
15-02-2025	POS/636849/AMAZON INDIA/CARD **1176	POS27645391	DR	1,760.00		897,233.35
15-02-2025	POS/891678/A2B ADYAR ANANDA BHAVAN/CARD **8778	POS12162644	DR	707.00		896,526.35
16-02-2025	UPI/547929070/DMART COIMBATORE/dmartcoimbatoresupi	UPI871617968	DR	1,630.00		894,896.35
17-02-2025	UPI/142507828/AIRTEL RECHARGE/airtel@paytm	UPI240082605	DR	399.00		894,497.35
17-02-2025	POS/845534/AJO INDIA/CARD **6785	POS31070575	DR	2,598.00		891,899.35
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8348522060	ELEC879853	DR	1,458.00		890,441.35
20-02-2025	UPI/578008787/NETMEDS CBE/netmedscbe@ybl	UPI668777850	DR	103.00		890,338.35
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7703/PAYMENT	CC33179593	DR	13,669.62		876,668.73
22-02-2025	POS/641478/MYNTRA INDIA/CARD **1110	POS29216372	DR	1,750.00		874,918.73
22-02-2025	POS/695744/SHREE ANANDHAAS/CARD **9991	POS78147227	DR	1,181.00		873,737.73
23-02-2025	UPI/113812209/EATSURE/eatsure@hdfcbank	UPI199552156	DR	720.00		873,017.73
24-02-2025	POS/877187/HOTEL ANNAPOORNA/CARD **2786	POS77446797	DR	456.00		872,561.73
25-02-2025	UPI/972038702/EATSURE/eatsure@hdfcbank	UPI705007620	DR	298.00		872,263.73
25-02-2025	UPI/339990556/ZOMATO/zomato@hdfcbank	UPI657811907	DR	384.00		871,879.73
25-02-2025	UPI/793141016/ZOMATO/zomato@hdfcbank	UPI518071092	DR	675.00		871,204.73
26-02-2025	UPI/343627111/NILGIRIS CBE/nilgiriscbe@upi	UPI827016988	DR	2,608.00		868,596.73
26-02-2025	ATM/CASH WDL/S1AX3871/AXIS ATM SAIBABA COLONY	ATM99010594	DR	5,000.00		863,596.73
26-02-2025	UPI/757804357/MEDPLUS CBE/medpluscbe@ybl	UPI389144592	DR	523.00		863,073.73
27-02-2025	UPI/814529118/UBER/uber@ybl	UPI883839984	DR	107.00		862,966.73
01-03-2025	NEFT-665228-KG HOSPITAL-SALARY FEB	NEFT53551983	CR		142,070.95	1,005,037.68
01-03-2025	POS/549624/AMAZON INDIA/CARD **4064	POS37122880	DR	2,791.00		1,002,246.68
01-03-2025	UPI/508591149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714661152	DR	3,172.00		999,074.68
02-03-2025	SIP/AXISMUTUALFUND/SIP182447/MUTUAL FUND	MF6118298	DR	16,149.60		982,925.08
02-03-2025	UPI/790829048/BOOKMYSHOW/bms@axisbank	UPI207990596	DR	537.00		982,388.08
04-03-2025	UPI/131716297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551780832	DR	209.00		982,179.08
05-03-2025	UPI/385624658/SWIGGY/swiggy@hdfcbank	UPI978782348	DR	558.00		981,621.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	POS/287413/A2B ADYAR ANANDA BHAVAN/CARD **4434	POS55794014	DR	1,042.00		980,579.08
05-03-2025	UPI/898983571/OLA/ola@ybl	UPI141638890	DR	269.00		980,310.08
06-03-2025	UPI/287048484/EATSURE/eatsure@hdfcbank	UPI191306688	DR	390.00		979,920.08
06-03-2025	UPI/369669662/UBER/uber@ybl	UPI205645240	DR	370.00		979,550.08
07-03-2025	UPI/412599420/UBER/uber@ybl	UPI608559636	DR	315.00		979,235.08
08-03-2025	POS/404622/SREE ANNAPOORNA/CARD **8347	POS85619995	DR	785.00		978,450.08
08-03-2025	ATM/CASH WDL/S1IO7938/IOB ATM TOWN HALL	ATM97479455	DR	5,000.00		973,450.08
09-03-2025	UPI/488239265/SWIGGY/swiggy@hdfcbank	UPI420130426	DR	425.00		973,025.08
09-03-2025	UPI/544763246/UBER/uber@ybl	UPI756128602	DR	167.00		972,858.08
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2107331786	ELEC318974	DR	2,853.00		970,005.08
11-03-2025	ATM/CASH WDL/S1AX7125/AXIS ATM SINGANALLUR	ATM59554233	DR	2,000.00		968,005.08
14-03-2025	UPI/648729765/RAPIDO/rapido@ybl	UPI106700205	DR	350.00		967,655.08
15-03-2025	ATM/CASH WDL/S1AX7777/AXIS ATM TOWN HALL	ATM83341359	DR	5,000.00		962,655.08
15-03-2025	UPI/445187423/OLA/ola@ybl	UPI892315459	DR	357.00		962,298.08
16-03-2025	POS/628584/FLIPKART INDIA/CARD **9224	POS29622772	DR	1,394.00		960,904.08
17-03-2025	UPI/837395506/OLA/ola@ybl	UPI409364956	DR	90.00		960,814.08
19-03-2025	UPI/139540879/EATSURE/eatsure@hdfcbank	UPI537289740	DR	297.00		960,517.08
20-03-2025	POS/931202/MEESHO INDIA/CARD **1561	POS81331657	DR	1,476.00		959,041.08
20-03-2025	ATM/CASH WDL/S1IO7036/IOB ATM AVINASHI ROAD	ATM19641312	DR	2,000.00		957,041.08
23-03-2025	UPI/566391844/OLA/ola@ybl	UPI911613774	DR	201.00		956,840.08
24-03-2025	UPI/241463260/DMART COIMBATORE/dmartcoimbatore@upi	UPI722442739	DR	3,254.00		953,586.08
24-03-2025	UPI/119112800/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI879588060	DR	3,188.00		950,398.08
25-03-2025	UPI/807174375/JIO RECHARGE/jio@paytm	UPI250315473	DR	399.00		949,999.08
26-03-2025	UPI/341056244/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI859056529	DR	3,993.00		946,006.08
26-03-2025	ATM/CASH WDL/S1AX5630/AXIS ATM THUDIYALUR	ATM81410431	DR	10,000.00		936,006.08
27-03-2025	UPI/340437107/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193118538	DR	1,511.00		934,495.08
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG845956	DR	17.70		934,477.38
28-03-2025	NEFT-658369-KG HOSPITAL-SALARY MAR	NEFT43350976	CR		140,732.40	1,075,209.78
29-03-2025	NEFT-897083-KG HOSPITAL-BONUS FY2024-2025	NEFT20540357	CR		82,627.55	1,157,837.33
31-03-2025	ATM/CASH WDL/S1AX4905/AXIS ATM METTUPALAYAM ROAD	ATM54202067	DR	5,000.00		1,152,837.33
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT382030	CR		6,052.40	1,158,889.73
02-04-2025	UPI/810731039/UBER/uber@ybl	UPI331983554	DR	293.00		1,158,596.73
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74468361	NET849584	DR	599.00		1,157,997.73
04-04-2025	UPI/708100326/OLA/ola@ybl	UPI782245334	DR	376.00		1,157,621.73
06-04-2025	UPI/766917699/NILGIRIS CBE/nilgiriscbe@upi	UPI612974260	DR	1,439.00		1,156,182.73
06-04-2025	POS/561186/HOTEL ANNAPOORNA/CARD **3357	POS18992904	DR	556.00		1,155,626.73
07-04-2025	POS/755289/HOTEL ANNAPOORNA/CARD **7269	POS18859427	DR	558.00		1,155,068.73
09-04-2025	ATM/CASH WDL/S1AX1377/AXIS ATM KALAPATTI	ATM86969416	DR	5,000.00		1,150,068.73
10-04-2025	SIP/AXISMUTUALFUND/SIP777434/MUTUAL FUND	MF5370080	DR	16,149.60		1,133,919.13
10-04-2025	UPI/654871484/INDANE GAS CBE/indane@ybl	UPI285453104	DR	998.00		1,132,921.13
10-04-2025	UPI/599376477/BOOKMYSHOW/bms@axisbank	UPI547073781	DR	960.00		1,131,961.13
11-04-2025	POS/571765/FLIPKART INDIA/CARD **9552	POS56701375	DR	2,960.00		1,129,001.13
11-04-2025	POS/281220/AJIO INDIA/CARD **8983	POS43419535	DR	551.00		1,128,450.13
11-04-2025	POS/500230/ANNAPOORNA CBE/CARD **7735	POS98270969	DR	1,477.00		1,126,973.13
13-04-2025	UPI/209464048/SWIGGY/swiggy@hdfcbank	UPI670124813	DR	516.00		1,126,457.13
14-04-2025	UPI/320770513/SWIGGY/swiggy@hdfcbank	UPI930765930	DR	662.00		1,125,795.13
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6481992335	ELEC374650	DR	2,813.00		1,122,982.13
16-04-2025	UPI/225937573/OLA/ola@ybl	UPI405909981	DR	333.00		1,122,649.13
17-04-2025	ATM/CASH WDL/S1HD4606/HDFC ATM SUNGAM	ATM36311054	DR	3,000.00		1,119,649.13
18-04-2025	UPI/626373282/VI RECHARGE/vi@paytm	UPI955851291	DR	449.00		1,119,200.13
20-04-2025	UPI/744329644/RAPIDO/rapido@ybl	UPI335111292	DR	113.00		1,119,087.13
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6756/PAYMENT	CC58701837	DR	12,738.61		1,106,348.52
21-04-2025	UPI/975350956/EATSURE/eatsure@hdfcbank	UPI167293072	DR	684.00		1,105,664.52
21-04-2025	UPI/778736870/UBER/uber@ybl	UPI888322162	DR	282.00		1,105,382.52
22-04-2025	UPI/192979143/RAPIDO/rapido@ybl	UPI662093166	DR	152.00		1,105,230.52
22-04-2025	UPI/775532051/RECEIVED FROM/friend@upi	UPI586805406	CR		6,079.00	1,111,309.52
24-04-2025	ATM/CASH WDL/S1AX3258/AXIS ATM SARAVANAMPATTI	ATM85143992	DR	5,000.00		1,106,309.52
25-04-2025	UPI/748996801/EATSURE/eatsure@hdfcbank	UPI810577310	DR	321.00		1,105,988.52
26-04-2025	POS/145302/FLIPKART INDIA/CARD **1987	POS85929832	DR	1,976.00		1,104,012.52
26-04-2025	UPI/385635295/EATSURE/eatsure@hdfcbank	UPI306157991	DR	526.00		1,103,486.52
28-04-2025	NEFT-950659-KG HOSPITAL-SALARY APR	NEFT78657888	CR		144,192.49	1,247,679.01
28-04-2025	POS/611443/MEESHO INDIA/CARD **8550	POS35258633	DR	1,017.00		1,246,662.01
28-04-2025	POS/904189/ANNAPOORNA CBE/CARD **5256	POS95216614	DR	1,273.00		1,245,389.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	ATM/CASH WDL/S1AX5586/AXIS ATM UKKADAM	ATM59627856	DR	1,000.00		1,244,389.01
29-04-2025	UPI/864497817/EATSURE/eatsure@hdfcbank	UPI928514598	DR	548.00		1,243,841.01
29-04-2025	UPI/480381219/EATSURE/eatsure@hdfcbank	UPI463449371	DR	704.00		1,243,137.01
30-04-2025	UPI/538079367/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI890356548	DR	3,885.00		1,239,252.01
30-04-2025	UPI/418481941/SWIGGY/swiggy@hdfcbank	UPI397607063	DR	206.00		1,239,046.01
02-05-2025	SIP/AXISMUTUALFUND/SIP720669/MUTUAL FUND	MF2860259	DR	16,149.60		1,222,896.41
02-05-2025	UPI/211227576/SWIGGY/swiggy@hdfcbank	UPI521430614	DR	700.00		1,222,196.41
03-05-2025	UPI/396641274/UBER/uber@ybl	UPI388002695	DR	164.00		1,222,032.41
03-05-2025	UPI/469567487/UBER/uber@ybl	UPI388666831	DR	384.00		1,221,648.41
04-05-2025	UPI/778970085/EATSURE/eatsure@hdfcbank	UPI447678930	DR	464.00		1,221,184.41
05-05-2025	POS/172750/FLIPKART INDIA/CARD **7878	POS13430479	DR	1,988.00		1,219,196.41
05-05-2025	POS/314944/MYNTRA INDIA/CARD **9906	POS32750067	DR	1,058.00		1,218,138.41
06-05-2025	UPI/111698078/RAPIDO/rapido@ybl	UPI221712445	DR	310.00		1,217,828.41
07-05-2025	UPI/536577593/SWIGGY/swiggy@hdfcbank	UPI917489895	DR	483.00		1,217,345.41
08-05-2025	UPI/392029712/SWIGGY/swiggy@hdfcbank	UPI806072321	DR	735.00		1,216,610.41
08-05-2025	UPI/980998618/MEDPLUS CBE/medpluscbe@ybl	UPI290150686	DR	232.00		1,216,378.41
09-05-2025	UPI/216020697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI443982835	DR	427.00		1,215,951.41
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8505786430	ELEC317024	DR	3,067.00		1,212,884.41
12-05-2025	ATM/CASH WDL/S1HD9928/HDFC ATM VADAVALLI	ATM54840148	DR	3,000.00		1,209,884.41
12-05-2025	ATM/CASH WDL/S1AX3649/AXIS ATM TRICHY ROAD	ATM32068972	DR	2,000.00		1,207,884.41
12-05-2025	ACH/DEBIT/HOTSTAR/SUB69605509	SUB906820	DR	499.00		1,207,385.41
13-05-2025	UPI/599232844/UBER/uber@ybl	UPI378865690	DR	254.00		1,207,131.41
14-05-2025	POS/593488/MEESHO INDIA/CARD **6286	POS19207584	DR	747.00		1,206,384.41
14-05-2025	UPI/799120343/NILGIRIS CBE/nilgiriscbe@upi	UPI455277552	DR	1,809.00		1,204,575.41
14-05-2025	UPI/674047938/OLA/ola@ybl	UPI621588622	DR	309.00		1,204,266.41
15-05-2025	UPI/913780108/MORE SUPERMARKET/moresupermarket@upi	UPI115313281	DR	3,427.00		1,200,839.41
16-05-2025	UPI/694837238/SWIGGY/swiggy@hdfcbank	UPI420991296	DR	400.00		1,200,439.41
16-05-2025	UPI/919954339/SWIGGY/swiggy@hdfcbank	UPI372667291	DR	498.00		1,199,941.41
17-05-2025	UPI/541755406/ZOMATO/zomato@hdfcbank	UPI377304283	DR	704.00		1,199,237.41
18-05-2025	ATM/CASH WDL/S1AX6427/AXIS ATM RACE COURSE	ATM86568677	DR	10,000.00		1,189,237.41
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4870/PAYMENT	CC19856247	DR	16,186.11		1,173,051.30
19-05-2025	POS/107295/FLIPKART INDIA/CARD **4013	POS23941620	DR	1,779.00		1,171,272.30
19-05-2025	UPI/647941591/ZOMATO/zomato@hdfcbank	UPI109494943	DR	177.00		1,171,095.30
22-05-2025	POS/809407/FLIPKART INDIA/CARD **1899	POS64611617	DR	25,563.00		1,145,532.30
22-05-2025	ATM/CASH WDL/S1AX7537/AXIS ATM THUDIYALUR	ATM60345583	DR	10,000.00		1,135,532.30
23-05-2025	UPI/580133931/AIRTEL RECHARGE/airtel@paytm	UPI720706847	DR	399.00		1,135,133.30
23-05-2025	UPI/289741977/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611078109	DR	3,433.00		1,131,700.30
24-05-2025	UPI/334563955/RAPIDO/rapido@ybl	UPI736320887	DR	258.00		1,131,442.30
25-05-2025	POS/751507/HOTEL ANNAPOORNA/CARD **7366	POS71235488	DR	1,015.00		1,130,427.30
26-05-2025	POS/151633/MYNTRA INDIA/CARD **3869	POS35227710	DR	706.00		1,129,721.30
26-05-2025	ATM/CASH WDL/S1AX5750/AXIS ATM HOPES COLLEGE	ATM27820771	DR	1,000.00		1,128,721.30
27-05-2025	UPI/662178151/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742748274	DR	3,683.00		1,125,038.30
28-05-2025	NEFT-154453-KG HOSPITAL-SALARY MAY	NEFT74602477	CR		144,682.47	1,269,720.77
28-05-2025	UPI/797686613/DMART COIMBATORE/dmartcoimbatore@upi	UPI866140962	DR	4,047.00		1,265,673.77
29-05-2025	UPI/275535336/EATSURE/eatsure@hdfcbank	UPI417453523	DR	483.00		1,265,190.77
29-05-2025	UPI/909007279/NETMEDS CBE/netmedscbe@ybl	UPI724022510	DR	153.00		1,265,037.77
30-05-2025	UPI/648046382/SWIGGY/swiggy@hdfcbank	UPI661723618	DR	676.00		1,264,361.77
30-05-2025	UPI/327147038/UBER/uber@ybl	UPI576524140	DR	85.00		1,264,276.77
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85853138	NET461211	DR	599.00		1,263,677.77
01-06-2025	UPI/788224530/SWIGGY/swiggy@hdfcbank	UPI917853040	DR	315.00		1,263,362.77
02-06-2025	UPI/844023304/SWIGGY/swiggy@hdfcbank	UPI659607731	DR	683.00		1,262,679.77
03-06-2025	UPI/912450077/OLA/ola@ybl	UPI570539371	DR	371.00		1,262,308.77
04-06-2025	UPI/812902239/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI168194668	DR	1,437.00		1,260,871.77
04-06-2025	POS/727171/INDIAN OIL AVINASHI RD/CARD **8695	FUEL81323800	DR	812.00		1,260,059.77
04-06-2025	ATM/CASH WDL/S1AX5355/AXIS ATM VADAVALLI	ATM31633836	DR	5,000.00		1,255,059.77
04-06-2025	ACH/DEBIT/AMAZON PRIME/SUB93735017	SUB350049	DR	299.00		1,254,760.77
05-06-2025	UPI/347211723/SWIGGY/swiggy@hdfcbank	UPI551657062	DR	233.00		1,254,527.77
05-06-2025	POS/291514/KOVAI BIRIYANI/CARD **6435	POS40500302	DR	469.00		1,254,058.77
06-06-2025	POS/333134/AJO INDIA/CARD **5522	POS34053174	DR	8,914.00		1,245,144.77
06-06-2025	POS/595980/AJO INDIA/CARD **5786	POS52391122	DR	22,320.00		1,222,824.77
07-06-2025	ATM/CASH WDL/S1AX6162/AXIS ATM HOPES COLLEGE	ATM16549222	DR	5,000.00		1,217,824.77
09-06-2025	SIP/AXISMUTUALFUND/SIP834417/MUTUAL FUND	MF5697678	DR	16,149.60		1,201,675.17
09-06-2025	UPI/779773727/EATSURE/eatsure@hdfcbank	UPI552676425	DR	314.00		1,201,361.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	UPI/865949161/RAPIDO/rapido@ybl	UPI384741676	DR	390.00		1,200,971.17
10-06-2025	UPI/158412447/EATSURE/eatsure@hdfcbank	UPI447795048	DR	702.00		1,200,269.17
10-06-2025	ATM/CASH WDL/S1AX2552/AXIS ATM GANDHIPURAM	ATM63152773	DR	3,000.00		1,197,269.17
10-06-2025	UPI/567455610/NETMEDS CBE/netmedscbe@ybl	UPI740713630	DR	275.00		1,196,994.17
11-06-2025	POS/596511/BHARAT PETROLEUM CBE/CARD **7922	FUEL67692669	DR	3,413.00		1,193,581.17
12-06-2025	UPI/125314246/ZOMATO/zomato@hdfcbank	UPI734870111	DR	443.00		1,193,138.17
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2961641158	ELEC442385	DR	2,741.00		1,190,397.17
13-06-2025	UPI/679471457/UBER/uber@ybl	UPI212681137	DR	365.00		1,190,032.17
14-06-2025	POS/420259/BHARAT PETROLEUM CBE/CARD **5942	FUEL74021835	DR	3,159.00		1,186,873.17
15-06-2025	POS/498386/MYNTRA INDIA/CARD **9500	POS16000028	DR	1,373.00		1,185,500.17
18-06-2025	UPI/914726710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI293491639	DR	3,639.00		1,181,861.17
18-06-2025	POS/599848/HOTEL ANNAPOORNA/CARD **4406	POS98433572	DR	400.00		1,181,461.17
18-06-2025	ATM/CASH WDL/S1AX5590/AXIS ATM KALAPATTI	ATM96663367	DR	2,000.00		1,179,461.17
19-06-2025	UPI/318443872/AIRTEL RECHARGE/airtel@paytm	UPI767977584	DR	399.00		1,179,062.17
20-06-2025	ATM/CASH WDL/S1AX1576/AXIS ATM GANAPATHY	ATM54349820	DR	2,000.00		1,177,062.17
21-06-2025	UPI/132776222/UBER/uber@ybl	UPI898781580	DR	183.00		1,176,879.17
24-06-2025	UPI/201220552/INDANE GAS CBE/indane@ybl	UPI421641251	DR	950.00		1,175,929.17
24-06-2025	UPI/757579494/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI223903892	DR	3,985.00		1,171,944.17
24-06-2025	UPI/993271084/UBER/uber@ybl	UPI547145485	DR	88.00		1,171,856.17
25-06-2025	POS/567510/SHELL TRICHY ROAD/CARD **1837	FUEL19343088	DR	2,056.00		1,169,800.17
25-06-2025	UPI/699043254/RAPIDO/rapido@ybl	UPI961324417	DR	179.00		1,169,621.17
26-06-2025	UPI/430134175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI170557295	DR	2,401.00		1,167,220.17
26-06-2025	UPI/550671561/SWIGGY/swiggy@hdfcbank	UPI289592728	DR	386.00		1,166,834.17
26-06-2025	UPI/335695570/OLA/ola@ybl	UPI860580581	DR	221.00		1,166,613.17
26-06-2025	UPI/897633945/MEDPLUS CBE/medpluscbe@ybl	UPI573375839	DR	105.00		1,166,508.17
27-06-2025	UPI/817109092/ZOMATO/zomato@hdfcbank	UPI204602109	DR	179.00		1,166,329.17
27-06-2025	POS/530944/SHELL TRICHY ROAD/CARD **4091	FUEL38854679	DR	1,274.00		1,165,055.17
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611624	DR	17.70		1,165,037.47
29-06-2025	NEFT-863573-KG HOSPITAL-SALARY JUN	NEFT30648349	CR		144,812.80	1,309,850.27
29-06-2025	UPI/130615786/ZOMATO/zomato@hdfcbank	UPI925472043	DR	783.00		1,309,067.27
29-06-2025	ATM/CASH WDL/S1AX3532/AXIS ATM HOPES COLLEGE	ATM98365330	DR	3,000.00		1,306,067.27
29-06-2025	UPI/765854184/UBER/uber@ybl	UPI931882844	DR	345.00		1,305,722.27
30-06-2025	UPI/840333569/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI317691330	DR	2,274.00		1,303,448.27
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT568927	CR		6,843.10	1,310,291.37
01-07-2025	UPI/663865310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187784876	DR	4,445.00		1,305,846.37
03-07-2025	POS/622282/KOVAI BIRIYANI/CARD **3343	POS11418260	DR	797.00		1,305,049.37
05-07-2025	POS/181789/AJO INDIA/CARD **7964	POS17558764	DR	1,166.00		1,303,883.37
05-07-2025	UPI/736899280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI764870481	DR	3,844.00		1,300,039.37
05-07-2025	ATM/CASH WDL/S1AX3353/AXIS ATM HOPES COLLEGE	ATM79095512	DR	5,000.00		1,295,039.37
06-07-2025	UPI/481434395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI558940114	DR	2,448.00		1,292,591.37
06-07-2025	ATM/CASH WDL/S1AX9100/AXIS ATM PEELAMEDU	ATM43716919	DR	10,000.00		1,282,591.37
08-07-2025	SIP/AXISMUTUALFUND/SIP279279/MUTUAL FUND	MF6026657	DR	16,149.60		1,266,441.77
10-07-2025	ATM/CASH WDL/S1AX8103/AXIS ATM SINGANALLUR	ATM27043693	DR	1,000.00		1,265,441.77
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6758531290	ELEC821651	DR	1,477.00		1,263,964.77
11-07-2025	ATM/CASH WDL/S1AX2201/AXIS ATM SARAVANAMPATTI	ATM60144478	DR	5,000.00		1,258,964.77
12-07-2025	POS/503645/FLIPKART INDIA/CARD **9172	POS56008778	DR	2,120.00		1,256,844.77
12-07-2025	ATM/CASH WDL/S1IC9470/ICICI ATM PEELAMEDU	ATM99414745	DR	10,000.00		1,246,844.77
15-07-2025	POS/589208/AJO INDIA/CARD **9218	POS52513749	DR	2,257.00		1,244,587.77
15-07-2025	ACH/DEBIT/HOTSTAR/SUB71462266	SUB358076	DR	499.00		1,244,088.77
17-07-2025	UPI/769564144/EATSURE/eatsure@hdfcbank	UPI485360590	DR	574.00		1,243,514.77
18-07-2025	UPI/853807601/VI RECHARGE/vi@paytm	UPI629411578	DR	299.00		1,243,215.77
18-07-2025	UPI/337899702/OLA/ola@ybl	UPI483770944	DR	329.00		1,242,886.77
20-07-2025	UPI/280217350/SWIGGY/swiggy@hdfcbank	UPI120802078	DR	547.00		1,242,339.77
20-07-2025	ATM/CASH WDL/S1AX7617/AXIS ATM SUNGAM	ATM64905397	DR	10,000.00		1,232,339.77
21-07-2025	UPI/457865864/SWIGGY/swiggy@hdfcbank	UPI131566688	DR	703.00		1,231,636.77
23-07-2025	UPI/789672685/ZOMATO/zomato@hdfcbank	UPI542146362	DR	486.00		1,231,150.77
25-07-2025	UPI/723554899/ZOMATO/zomato@hdfcbank	UPI252293126	DR	214.00		1,230,936.77
25-07-2025	UPI/628745281/EATSURE/eatsure@hdfcbank	UPI718535918	DR	630.00		1,230,306.77
25-07-2025	UPI/281898799/OLA/ola@ybl	UPI665423607	DR	247.00		1,230,059.77
27-07-2025	POS/393459/AMAZON INDIA/CARD **6244	POS94924306	DR	3,259.00		1,226,800.77
27-07-2025	UPI/102081882/ZOMATO/zomato@hdfcbank	UPI351074469	DR	439.00		1,226,361.77
28-07-2025	UPI/361350573/SWIGGY/swiggy@hdfcbank	UPI491975101	DR	503.00		1,225,858.77
28-07-2025	UPI/434873946/ZOMATO/zomato@hdfcbank	UPI742698649	DR	452.00		1,225,406.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	UPI/938439382/UBER/uber@ybl	UPI118631500	DR	204.00		1,225,202.77
30-07-2025	NEFT-551283-KG HOSPITAL-SALARY JUL	NEFT62965043	CR		144,831.73	1,370,034.50
31-07-2025	UPI/576047474/ZOMATO/zomato@hdfcbank	UPI834489350	DR	291.00		1,369,743.50
03-08-2025	UPI/329683990/ZOMATO/zomato@hdfcbank	UPI730902723	DR	191.00		1,369,552.50
03-08-2025	NEFT/327163/FAMILY SUPPORT/TRANSFER	NEFT19271820	DR	5,898.00		1,363,654.50
05-08-2025	SIP/AXISMUTUALFUND/SIP953339/MUTUAL FUND	MF9931133	DR	16,149.60		1,347,504.90
09-08-2025	POS/346939/AJO INDIA/CARD **1246	POS87652212	DR	2,887.00		1,344,617.90
09-08-2025	POS/328226/MYNTRA INDIA/CARD **7291	POS41187188	DR	770.00		1,343,847.90
09-08-2025	UPI/528186954/SWIGGY/swiggy@hdfcbank	UPI122949663	DR	522.00		1,343,325.90
10-08-2025	ATM/CASH WDL/S1SB5282/SBI ATM RACE COURSE	ATM85831462	DR	1,000.00		1,342,325.90
11-08-2025	UPI/965870918/INDANE GAS CBE/indane@ybl	UPI120629369	DR	966.00		1,341,359.90
12-08-2025	ATM/CASH WDL/S1AX6485/AXIS ATM UKKADAM	ATM99416378	DR	5,000.00		1,336,359.90
13-08-2025	POS/475654/MYNTRA INDIA/CARD **5788	POS53775721	DR	1,941.00		1,334,418.90
13-08-2025	ATM/CASH WDL/S1AX3471/AXIS ATM UKKADAM	ATM40259403	DR	2,000.00		1,332,418.90
15-08-2025	ACH/DEBIT/HOTSTAR/SUB41991287	SUB996515	DR	199.00		1,332,219.90
16-08-2025	UPI/601377761/JIO RECHARGE/jio@paytm	UPI868875501	DR	599.00		1,331,620.90
16-08-2025	ATM/CASH WDL/S1AX3669/AXIS ATM SINGANALLUR	ATM56000787	DR	2,000.00		1,329,620.90
17-08-2025	UPI/188002089/ZOMATO/zomato@hdfcbank	UPI694174657	DR	257.00		1,329,363.90
18-08-2025	UPI/579479660/RAPIDO/rapido@ybl	UPI789071942	DR	115.00		1,329,248.90
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7633145566	ELEC466188	DR	1,292.00		1,327,956.90
20-08-2025	ATM/CASH WDL/S1CA1846/CANARA ATM SAIBABA COLONY	ATM75983582	DR	3,000.00		1,324,956.90
23-08-2025	UPI/555909178/SWIGGY/swiggy@hdfcbank	UPI397427956	DR	441.00		1,324,515.90
23-08-2025	UPI/311337837/EATSURE/eatsure@hdfcbank	UPI714015566	DR	300.00		1,324,215.90
24-08-2025	UPI/708130406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728923043	DR	3,707.00		1,320,508.90
26-08-2025	POS/228208/KOVAI BIRIYANI/CARD **3529	POS98994847	DR	378.00		1,320,130.90
27-08-2025	UPI/883289533/UBER/uber@ybl	UPI422009333	DR	132.00		1,319,998.90
29-08-2025	NEFT-657883-KG HOSPITAL-SALARY AUG	NEFT42551064	CR		140,504.71	1,460,503.61
29-08-2025	POS/457271/ANNAPOORNA CBE/CARD **6640	POS38708584	DR	643.00		1,459,860.61
29-08-2025	UPI/283511119/RAPIDO/rapido@ybl	UPI180139242	DR	368.00		1,459,492.61
30-08-2025	UPI/682030116/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI278572915	DR	2,387.00		1,457,105.61
30-08-2025	UPI/555745907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300336521	DR	2,443.00		1,454,662.61
30-08-2025	POS/698687/SREE ANNAPOORNA/CARD **3817	POS86425528	DR	838.00		1,453,824.61
01-09-2025	POS/451466/MYNTRA INDIA/CARD **2233	POS66612883	DR	1,637.00		1,452,187.61
01-09-2025	POS/409839/KOVAI BIRIYANI/CARD **1850	POS80400392	DR	1,099.00		1,451,088.61
02-09-2025	POS/695574/MEESHO INDIA/CARD **5975	POS22306477	DR	1,272.00		1,449,816.61
03-09-2025	UPI/128930131/SWIGGY/swiggy@hdfcbank	UPI987120013	DR	658.00		1,449,158.61
04-09-2025	UPI/458595749/DMART COIMBATORE/dmartcoimbatore@upi	UPI689542569	DR	4,070.00		1,445,088.61
04-09-2025	ATM/CASH WDL/S1IC9447/ICICI ATM SARAVANAMPATTI	ATM63769578	DR	3,000.00		1,442,088.61
06-09-2025	ATM/CASH WDL/S1AX9127/AXIS ATM AVINASHI ROAD	ATM52756921	DR	2,000.00		1,440,088.61
07-09-2025	UPI/459725044/EATSURE/eatsure@hdfcbank	UPI319412639	DR	768.00		1,439,320.61
07-09-2025	UPI/829876906/EATSURE/eatsure@hdfcbank	UPI950512396	DR	721.00		1,438,599.61
08-09-2025	SIP/AXISMUTUALFUND/SIP290945/MUTUAL FUND	MF1433142	DR	16,149.60		1,422,450.01
08-09-2025	ATM/CASH WDL/S1IC2627/ICICI ATM AVINASHI ROAD	ATM68990965	DR	3,000.00		1,419,450.01
11-09-2025	UPI/183008120/SWIGGY/swiggy@hdfcbank	UPI323386479	DR	568.00		1,418,882.01
12-09-2025	UPI/964931522/EATSURE/eatsure@hdfcbank	UPI249210771	DR	751.00		1,418,131.01
12-09-2025	UPI/334920039/SWIGGY/swiggy@hdfcbank	UPI343180780	DR	162.00		1,417,969.01
13-09-2025	UPI/342113865/MORE SUPERMARKET/moresupermarket@upi	UPI187094497	DR	3,174.00		1,414,795.01
13-09-2025	UPI/138971868/OLA/ola@ybl	UPI487038263	DR	310.00		1,414,485.01
14-09-2025	POS/332166/MEESHO INDIA/CARD **7998	POS29765119	DR	1,502.00		1,412,983.01
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4968342235	ELEC620266	DR	1,634.00		1,411,349.01
18-09-2025	POS/449292/JUNIOR KUPPANNA/CARD **3578	POS11624058	DR	1,486.00		1,409,863.01
19-09-2025	UPI/874354507/EATSURE/eatsure@hdfcbank	UPI783197109	DR	510.00		1,409,353.01
20-09-2025	UPI/425691232/ZOMATO/zomato@hdfcbank	UPI726061890	DR	219.00		1,409,134.01
21-09-2025	POS/694832/A2B ADYAR ANANDA BHAVAN/CARD **6192	POS91986717	DR	934.00		1,408,200.01
23-09-2025	UPI/600417908/AIRTEL RECHARGE/airtel@paytm	UPI495148070	DR	599.00		1,407,601.01
23-09-2025	UPI/894330408/NILGIRIS CBE/nilgiriscbe@upi	UPI322532860	DR	3,504.00		1,404,097.01
24-09-2025	UPI/109352107/SWIGGY/swiggy@hdfcbank	UPI331703059	DR	698.00		1,403,399.01
25-09-2025	ATM/CASH WDL/S1SB7433/SBI ATM TRICHY ROAD	ATM59827117	DR	5,000.00		1,398,399.01
26-09-2025	UPI/566744420/SWIGGY/swiggy@hdfcbank	UPI229048766	DR	675.00		1,397,724.01
26-09-2025	UPI/219414751/EATSURE/eatsure@hdfcbank	UPI443544425	DR	456.00		1,397,268.01
27-09-2025	ATM/CASH WDL/S1IO8638/IOB ATM KALAPATTI	ATM49482027	DR	2,000.00		1,395,268.01
29-09-2025	UPI/686119051/SWIGGY/swiggy@hdfcbank	UPI735572523	DR	486.00		1,394,782.01
29-09-2025	UPI/372967497/UBER/uber@ybl	UPI317066828	DR	387.00		1,394,395.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538220	DR	17.70		1,394,377.31
30-09-2025	NEFT-504113-KG HOSPITAL-SALARY SEP	NEFT46328421	CR		143,903.69	1,538,281.00
30-09-2025	POS/801371/HOTEL ANNAPOORNA/CARD **1925	POS47264673	DR	272.00		1,538,009.00
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT700734	CR		8,074.55	1,546,083.55
01-10-2025	SIP/AXISMUTUALFUND/SIP685977/MUTUAL FUND	MF8288694	DR	16,149.60		1,529,933.95
01-10-2025	POS/386461/AJIO INDIA/CARD **3512	POS81185064	DR	1,820.00		1,528,113.95
01-10-2025	UPI/169842310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775948276	DR	767.00		1,527,346.95
02-10-2025	UPI/364292173/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI803873065	DR	1,571.00		1,525,775.95
02-10-2025	UPI/265010086/ZOMATO/zomato@hdfcbank	UPI188253086	DR	432.00		1,525,343.95
03-10-2025	POS/677898/MYNTRA INDIA/CARD **4046	POS75583112	DR	1,073.00		1,524,270.95
03-10-2025	POS/254664/AMAZON INDIA/CARD **9279	POS49339923	DR	1,675.00		1,522,595.95
04-10-2025	POS/838446/JUNIOR KUPPANNA/CARD **3923	POS72686572	DR	648.00		1,521,947.95
04-10-2025	UPI/867292704/UBER/uber@ybl	UPI138727055	DR	263.00		1,521,684.95
06-10-2025	POS/520367/AMAZON INDIA/CARD **5996	POS71608686	DR	650.00		1,521,034.95
07-10-2025	POS/275690/SREE ANNAPOORNA/CARD **7854	POS27199759	DR	335.00		1,520,699.95
07-10-2025	UPI/323875945/UBER/uber@ybl	UPI330944750	DR	290.00		1,520,409.95
07-10-2025	ACH/DEBIT/HOTSTAR/SUB68938995	SUB541991	DR	499.00		1,519,910.95
11-10-2025	POS/185606/FLIPKART INDIA/CARD **7614	POS93058120	DR	2,783.00		1,517,127.95
11-10-2025	UPI/528601430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320729779	DR	1,991.00		1,515,136.95
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4588632104	ELEC252515	DR	1,397.00		1,513,739.95
12-10-2025	ATM/CASH WDL/S1AX7866/AXIS ATM RS PURAM	ATM38548330	DR	2,000.00		1,511,739.95
12-10-2025	UPI/599133455/RAPIDO/rapido@ybl	UPI411804631	DR	163.00		1,511,576.95
14-10-2025	UPI/780956626/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI459028749	DR	3,852.00		1,507,724.95
14-10-2025	UPI/615777624/SWIGGY/swiggy@hdfcbank	UPI822162677	DR	800.00		1,506,924.95
15-10-2025	POS/761557/MYNTRA INDIA/CARD **2783	POS26184002	DR	3,284.00		1,503,640.95
15-10-2025	POS/212568/MYNTRA INDIA/CARD **3629	POS97586409	DR	2,631.00		1,501,009.95
16-10-2025	UPI/636593884/SWIGGY/swiggy@hdfcbank	UPI348289447	DR	296.00		1,500,713.95
17-10-2025	POS/174228/AJIO INDIA/CARD **6299	POS58792975	DR	19,402.00		1,481,311.95
17-10-2025	ATM/CASH WDL/S1SB3721/SBI ATM PEELAMEDU	ATM69411400	DR	2,000.00		1,479,311.95
19-10-2025	POS/404780/MYNTRA INDIA/CARD **2513	POS15732423	DR	3,306.00		1,476,005.95
19-10-2025	UPI/191299384/UBER/uber@ybl	UPI222423179	DR	93.00		1,475,912.95
20-10-2025	UPI/631629062/JIO RECHARGE/jio@paytm	UPI836508397	DR	699.00		1,475,213.95
20-10-2025	UPI/525216403/ZOMATO/zomato@hdfcbank	UPI134031522	DR	480.00		1,474,733.95
21-10-2025	UPI/483590799/EATSURE/eatsure@hdfcbank	UPI403286366	DR	656.00		1,474,077.95
22-10-2025	UPI/878773107/EATSURE/eatsure@hdfcbank	UPI894031409	DR	642.00		1,473,435.95
22-10-2025	ATM/CASH WDL/S1SB4179/SBI ATM KALAPATTI	ATM58581722	DR	3,000.00		1,470,435.95
23-10-2025	POS/332619/MEESHO INDIA/CARD **6955	POS94198358	DR	1,945.00		1,468,490.95
23-10-2025	UPI/366735141/EATSURE/eatsure@hdfcbank	UPI209716144	DR	380.00		1,468,110.95
23-10-2025	UPI/160659603/RAPIDO/rapido@ybl	UPI775240808	DR	118.00		1,467,992.95
24-10-2025	POS/652964/MYNTRA INDIA/CARD **9955	POS91321738	DR	3,371.00		1,464,621.95
24-10-2025	POS/251094/SHREE ANANDHAAS/CARD **2513	POS55178562	DR	1,180.00		1,463,441.95
25-10-2025	UPI/338421083/UBER/uber@ybl	UPI210516303	DR	301.00		1,463,140.95
26-10-2025	POS/161598/HOTEL ANNAPOORNA/CARD **1487	POS92565279	DR	340.00		1,462,800.95
27-10-2025	POS/884367/AJIO INDIA/CARD **7814	POS47150153	DR	2,165.00		1,460,635.95
27-10-2025	POS/240775/MYNTRA INDIA/CARD **6189	POS16273438	DR	768.00		1,459,867.95
27-10-2025	UPI/368636000/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI321599497	DR	4,043.00		1,455,824.95
27-10-2025	UPI/218687954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485457852	DR	859.00		1,454,965.95
28-10-2025	UPI/503096802/ZOMATO/zomato@hdfcbank	UPI603007759	DR	211.00		1,454,754.95
29-10-2025	NEFT-438496-KG HOSPITAL-SALARY OCT	NEFT19165530	CR		146,620.54	1,601,375.49
30-10-2025	UPI/951748315/NETMEDS CBE/netmedscbe@ybl	UPI724582053	DR	717.00		1,600,658.49
02-11-2025	UPI/808761696/INDANE GAS CBE/indane@ybl	UPI790034699	DR	991.00		1,599,667.49
03-11-2025	POS/989127/MEESHO INDIA/CARD **8569	POS23932678	DR	3,319.00		1,596,348.49
03-11-2025	POS/496044/SREE ANNAPOORNA/CARD **6414	POS61619868	DR	1,676.00		1,594,672.49
03-11-2025	UPI/900444682/UBER/uber@ybl	UPI285640401	DR	384.00		1,594,288.49
04-11-2025	UPI/315289800/ZOMATO/zomato@hdfcbank	UPI776366221	DR	415.00		1,593,873.49
04-11-2025	UPI/310647014/SWIGGY/swiggy@hdfcbank	UPI293275463	DR	286.00		1,593,587.49
05-11-2025	UPI/964809511/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI597586503	DR	1,542.00		1,592,045.49
05-11-2025	ATM/CASH WDL/S1AX1000/AXIS ATM THUDIYALUR	ATM49215940	DR	5,000.00		1,587,045.49
06-11-2025	UPI/612133040/MEDPLUS CBE/medpluscbe@ybl	UPI814603857	DR	564.00		1,586,481.49
08-11-2025	POS/678132/FLIPKART INDIA/CARD **4799	POS90566699	DR	2,702.00		1,583,779.49
08-11-2025	UPI/771967960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI442347970	DR	3,121.00		1,580,658.49
08-11-2025	ACH/DEBIT/AMAZON PRIME/SUB61993946	SUB963706	DR	299.00		1,580,359.49
09-11-2025	SIP/AXISMUTUALFUND/SIP867334/MUTUAL FUND	MF8953040	DR	16,149.60		1,564,209.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	NEFT/557677/FAMILY SUPPORT/TRANSFER	NEFT43393376	DR	18,523.00		1,545,686.89
11-11-2025	UPI/339339084/SWIGGY/swiggy@hdfcbank	UPI338652457	DR	303.00		1,545,383.89
12-11-2025	POS/360190/FLIPKART INDIA/CARD **8291	POS72382442	DR	1,134.00		1,544,249.89
12-11-2025	UPI/793197016/SWIGGY/swiggy@hdfcbank	UPI865170481	DR	765.00		1,543,484.89
14-11-2025	UPI/736704247/SWIGGY/swiggy@hdfcbank	UPI564549930	DR	206.00		1,543,278.89
15-11-2025	POS/285701/AMAZON INDIA/CARD **1614	POS38603397	DR	3,153.00		1,540,125.89
15-11-2025	UPI/531392132/RAPIDO/rapido@ybl	UPI703342031	DR	362.00		1,539,763.89
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6891837670	ELEC650706	DR	1,476.00		1,538,287.89
16-11-2025	POS/635441/MEESHO INDIA/CARD **7411	POS12751841	DR	883.00		1,537,404.89
16-11-2025	UPI/874665760/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI745949306	DR	4,189.00		1,533,215.89
16-11-2025	UPI/612013598/BOOKMYSHOW/bms@axisbank	UPI822990333	DR	352.00		1,532,863.89
18-11-2025	POS/421881/MYNTRA INDIA/CARD **5490	POS20044263	DR	2,061.00		1,530,802.89
18-11-2025	POS/504814/AJO INDIA/CARD **1901	POS64674405	DR	1,860.00		1,528,942.89
18-11-2025	UPI/933468936/ZOMATO/zomato@hdfcbank	UPI337932538	DR	345.00		1,528,597.89
18-11-2025	POS/657173/SREE ANNAPOORNA/CARD **3111	POS87345160	DR	643.00		1,527,954.89
19-11-2025	UPI/795675045/ZOMATO/zomato@hdfcbank	UPI270129856	DR	774.00		1,527,180.89
19-11-2025	ATM/CASH WDL/S1AX1171/AXIS ATM SARAVANAMPATTI	ATM53981729	DR	3,000.00		1,524,180.89
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6383/PAYMENT	CC79943416	DR	22,119.96		1,502,060.93
20-11-2025	POS/961643/FLIPKART INDIA/CARD **2893	POS62065861	DR	7,989.00		1,494,071.93
21-11-2025	UPI/120993190/AIRTEL RECHARGE/airtel@paytm	UPI582036749	DR	599.00		1,493,472.93
21-11-2025	UPI/825570953/ZOMATO/zomato@hdfcbank	UPI328208799	DR	157.00		1,493,315.93
22-11-2025	UPI/747644568/MEDPLUS CBE/medpluscbe@ybl	UPI129018115	DR	631.00		1,492,684.93
23-11-2025	UPI/493921199/SWIGGY/swiggy@hdfcbank	UPI868858302	DR	252.00		1,492,432.93
23-11-2025	ATM/CASH WDL/S1AX1939/AXIS ATM PEELAMEDU	ATM52772290	DR	2,000.00		1,490,432.93
24-11-2025	POS/162457/MYNTRA INDIA/CARD **6285	POS61845990	DR	3,145.00		1,487,287.93
25-11-2025	POS/327170/MYNTRA INDIA/CARD **2749	POS65524324	DR	1,550.00		1,485,737.93
26-11-2025	POS/961684/AJO INDIA/CARD **4346	POS58401237	DR	1,823.00		1,483,914.93
27-11-2025	POS/617278/SREE ANNAPOORNA/CARD **3711	POS14687170	DR	1,573.00		1,482,341.93
28-11-2025	POS/762650/FLIPKART INDIA/CARD **1932	POS13869157	DR	2,951.00		1,479,390.93
28-11-2025	UPI/257533219/ZOMATO/zomato@hdfcbank	UPI209601283	DR	480.00		1,478,910.93
28-11-2025	POS/510830/HOTEL ANNAPOORNA/CARD **2889	POS73865048	DR	576.00		1,478,334.93
30-11-2025	NEFT-873687-KG HOSPITAL-SALARY NOV	NEFT88391313	CR		142,160.57	1,620,495.50
30-11-2025	UPI/543982073/EATSURE/eatsure@hdfcbank	UPI551971730	DR	462.00		1,620,033.50
30-11-2025	UPI/816260849/SWIGGY/swiggy@hdfcbank	UPI279278425	DR	716.00		1,619,317.50
02-12-2025	UPI/863235316/ZOMATO/zomato@hdfcbank	UPI586363803	DR	209.00		1,619,108.50
02-12-2025	POS/814890/SHREE ANANDHAAS/CARD **4941	POS97497846	DR	1,150.00		1,617,958.50
03-12-2025	POS/321364/MEESHO INDIA/CARD **5265	POS92439427	DR	858.00		1,617,100.50
03-12-2025	UPI/466511790/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700328814	DR	1,235.00		1,615,865.50
03-12-2025	UPI/914449029/SWIGGY/swiggy@hdfcbank	UPI814342670	DR	256.00		1,615,609.50
06-12-2025	SIP/AXISMUTUALFUND/SIP642509/MUTUAL FUND	MF7092746	DR	16,149.60		1,599,459.90
06-12-2025	NEFT/960019/FAMILY SUPPORT/TRANSFER	NEFT95145062	DR	24,799.00		1,574,660.90
08-12-2025	POS/955368/AJO INDIA/CARD **3720	POS25176986	DR	607.00		1,574,053.90
08-12-2025	UPI/532227189/OLA/ola@ybl	UPI435639760	DR	213.00		1,573,840.90
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63749405	NET315228	DR	1,199.00		1,572,641.90
10-12-2025	POS/543014/FLIPKART INDIA/CARD **6356	POS50024307	DR	442.00		1,572,199.90
10-12-2025	UPI/655576895/SWIGGY/swiggy@hdfcbank	UPI715510977	DR	610.00		1,571,589.90
14-12-2025	UPI/687742117/ZOMATO/zomato@hdfcbank	UPI342949474	DR	464.00		1,571,125.90
14-12-2025	ATM/CASH WDL/S1AX4259/AXIS ATM PEELAMEDU	ATM78909105	DR	5,000.00		1,566,125.90
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7438355495	ELEC112686	DR	1,391.00		1,564,734.90
16-12-2025	UPI/396181337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185817417	DR	2,948.00		1,561,786.90
18-12-2025	ATM/CASH WDL/S1CA6261/CANARA ATM GANDHIPURAM	ATM42852778	DR	2,000.00		1,559,786.90
20-12-2025	POS/369674/JUNIOR KUPPANNA/CARD **9062	POS75624569	DR	1,173.00		1,558,613.90
20-12-2025	ATM/CASH WDL/S1AX8137/AXIS ATM METTUPALAYAM ROAD	ATM90214909	DR	1,000.00		1,557,613.90
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8320/PAYMENT	CC22382170	DR	23,799.52		1,533,814.38
21-12-2025	POS/775286/FLIPKART INDIA/CARD **5541	POS35638786	DR	1,003.00		1,532,811.38
21-12-2025	POS/382902/AMAZON INDIA/CARD **8934	POS54900654	DR	1,076.00		1,531,735.38
21-12-2025	POS/287963/HOTEL ANNAPOORNA/CARD **4992	POS26926241	DR	1,362.00		1,530,373.38
22-12-2025	UPI/726943327/ZOMATO/zomato@hdfcbank	UPI464092728	DR	528.00		1,529,845.38
22-12-2025	UPI/234146211/UBER/uber@ybl	UPI707979425	DR	108.00		1,529,737.38
24-12-2025	UPI/229038102/VI RECHARGE/vi@paytm	UPI683866681	DR	449.00		1,529,288.38
25-12-2025	UPI/395170171/RAPIDO/rapido@ybl	UPI816871970	DR	378.00		1,528,910.38
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG718016	DR	17.70		1,528,892.68
26-12-2025	UPI/524016723/SWIGGY/swiggy@hdfcbank	UPI388387260	DR	729.00		1,528,163.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2025	UPI/353118699/ZOMATO/zomato@hdfcbank	UPI649069048	DR	351.00		1,527,812.68
27-12-2025	UPI/628801696/EATSURE/eatsure@hdfcbank	UPI230970217	DR	426.00		1,527,386.68
27-12-2025	UPI/423346405/OLA/ola@ybl	UPI768042401	DR	360.00		1,527,026.68
30-12-2025	NEFT-498802-KG HOSPITAL-SALARY DEC	NEFT87740585	CR		142,039.27	1,669,065.95
30-12-2025	POS/710142/AMAZON INDIA/CARD **9311	POS96177342	DR	2,045.00		1,667,020.95
31-12-2025	UPI/595830534/RAPIDO/rapido@ybl	UPI215815861	DR	308.00		1,666,712.95
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT271914	CR		8,750.24	1,675,463.19
01-01-2026	POS/475486/AMAZON INDIA/CARD **4795	POS80814452	DR	418.00		1,675,045.19
02-01-2026	SIP/AXISMUTUALFUND/SIP966767/MUTUAL FUND	MF1907814	DR	16,822.50		1,658,222.69
03-01-2026	ATM/CASH WDL/S1CA4754/CANARA ATM METTUPALAYAM ROAD	ATM29181831	DR	2,000.00		1,656,222.69
04-01-2026	UPI/459546576/MORE SUPERMARKET/moresupermarket@upi	UPI271414078	DR	4,506.00		1,651,716.69
04-01-2026	UPI/992251110/SWIGGY/swiggy@hdfcbank	UPI365008196	DR	602.00		1,651,114.69
04-01-2026	POS/479136/SHREE ANANDHAAS/CARD **2073	POS33382369	DR	728.00		1,650,386.69
04-01-2026	POS/669305/JUNIOR KUPPANNA/CARD **5856	POS61366994	DR	1,240.00		1,649,146.69
04-01-2026	ATM/CASH WDL/S1IC9131/CICI ATM PEELAMEDU	ATM24787158	DR	5,000.00		1,644,146.69
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB16118081	NET739327	DR	799.00		1,643,347.69
05-01-2026	UPI/990219532/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI875820765	DR	1,624.00		1,641,723.69
06-01-2026	POS/975904/FLIPKART INDIA/CARD **2116	POS80468017	DR	27,777.00		1,613,946.69
08-01-2026	NEFT/164011/FAMILY SUPPORT/TRANSFER	NEFT79950123	DR	21,072.00		1,592,874.69
08-01-2026	NEFT/611518/HEALTH INSURANCE/PREMIUM	INS27476900	DR	27,715.00		1,565,159.69
09-01-2026	UPI/371855946/SWIGGY/swiggy@hdfcbank	UPI243887374	DR	412.00		1,564,747.69
09-01-2026	ATM/CASH WDL/S1SB2413/SBI ATM SINGANALLUR	ATM90924346	DR	10,000.00		1,554,747.69
09-01-2026	UPI/726471757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI892476058	DR	896.00		1,553,851.69
10-01-2026	POS/919910/AJO INDIA/CARD **8350	POS96840925	DR	493.00		1,553,358.69
11-01-2026	ACH/DEBIT/NETFLIX/SUB15892655	SUB442539	DR	499.00		1,552,859.69
13-01-2026	POS/720973/MEESHO INDIA/CARD **4071	POS23822150	DR	1,139.00		1,551,720.69
14-01-2026	POS/397268/AJO INDIA/CARD **8321	POS23391943	DR	1,575.00		1,550,145.69
14-01-2026	UPI/844571672/DMART COIMBATORE/dmartcoimbatore@upi	UPI709940739	DR	2,214.00		1,547,931.69
14-01-2026	POS/291589/SREE ANNAPOORNA/CARD **4829	POS82523033	DR	398.00		1,547,533.69
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1455344771	ELEC445198	DR	1,197.00		1,546,336.69
15-01-2026	POS/297936/MEESHO INDIA/CARD **5142	POS60863016	DR	2,752.00		1,543,584.69
17-01-2026	UPI/713105064/JIO RECHARGE/jio@paytm	UPI207069848	DR	449.00		1,543,135.69
17-01-2026	POS/486234/MYNTRA INDIA/CARD **5860	POS54245616	DR	2,039.00		1,541,096.69
17-01-2026	UPI/302219784/OLA/ola@ybl	UPI639383132	DR	191.00		1,540,905.69
20-01-2026	UPI/535751657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI230205009	DR	2,358.00		1,538,547.69
20-01-2026	UPI/775836751/OLA/ola@ybl	UPI560859689	DR	205.00		1,538,342.69
22-01-2026	UPI/226376237/SWIGGY/swiggy@hdfcbank	UPI884932094	DR	760.00		1,537,582.69
24-01-2026	UPI/140672523/EATSURE/eatsure@hdfcbank	UPI567383483	DR	228.00		1,537,354.69
26-01-2026	POS/828560/AJO INDIA/CARD **5672	POS80928539	DR	3,105.00		1,534,249.69
26-01-2026	POS/200690/ANNAPOORNA CBE/CARD **3961	POS61089944	DR	1,721.00		1,532,528.69
27-01-2026	POS/957729/MYNTRA INDIA/CARD **6679	POS22452348	DR	2,993.00		1,529,535.69
27-01-2026	UPI/181247127/DMART COIMBATORE/dmartcoimbatore@upi	UPI375923054	DR	4,585.00		1,524,950.69
28-01-2026	ATM/CASH WDL/S1SB6141/SBI ATM VADAVALLI	ATM45795766	DR	5,000.00		1,519,950.69
29-01-2026	UPI/890671822/SWIGGY/swiggy@hdfcbank	UPI663460007	DR	373.00		1,519,577.69
29-01-2026	ATM/CASH WDL/S1AX8745/AXIS ATM TOWN HALL	ATM10644496	DR	3,000.00		1,516,577.69
30-01-2026	NEFT-147956-KG HOSPITAL-SALARY JAN	NEFT55261007	CR		158,204.33	1,674,782.02
30-01-2026	UPI/897254713/OLA/ola@ybl	UPI185232142	DR	374.00		1,674,408.02

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