

AXIS BANK

Statement of Account

Account Information

Account Holder: Subramanian Krishnan	Account Number: 920000000788
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000788	Currency: INR

Account Summary

Opening Balance	■ 27,776.00
Total Credits (+)	■ 4,020,460.16
Total Debits (-)	■ 4,546,035.48
Closing Balance	■ -497,799.32
Total Transactions	2075

Transaction Details

(Complete 5-Year Transaction History - 2075 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2021	POS/356465/MEESHO INDIA/CARD **8836	POS54744074	DR	1,074.00		26,702.00
01-11-2021	UPI/707659115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI231130749	DR	965.00		25,737.00
02-11-2021	SIP/AXISMUTUALFUND/SIP207299/MUTUAL FUND	MF3707150	DR	4,477.00		21,260.00
03-11-2021	ATM/CASH WDL/S1AX8048/AXIS ATM SUNGAM	ATM55982723	DR	5,000.00		16,260.00
03-11-2021	UPI/916740777/RAPIDO/rapido@ybl	UPI647984318	DR	133.00		16,127.00
04-11-2021	UPI/144527898/LANDLORD RENT/landlord@okhdfc	UPI683657001	DR	15,886.00		241.00
07-11-2021	UPI/669679003/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI550126962	DR	3,038.00		-2,797.00
07-11-2021	ATM/CASH WDL/S1SB1075/SBI ATM SAIBABA COLONY	ATM58851010	DR	3,000.00		-5,797.00
07-11-2021	UPI/751735785/OLA/ola@ybl	UPI212592197	DR	248.00		-6,045.00
07-11-2021	NEFT/741808/FAMILY SUPPORT/TRANSFER	NEFT46245752	DR	15,258.00		-21,303.00
09-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB47142329	NET591327	DR	799.00		-22,102.00
09-11-2021	UPI/179748674/INDANE GAS CBE/indane@ybl	UPI843124318	DR	1,056.00		-23,158.00
14-11-2021	POS/470029/AMAZON INDIA/CARD **3083	POS70266174	DR	344.00		-23,502.00
15-11-2021	UPI/469850044/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI409895109	DR	3,299.00		-26,801.00
15-11-2021	UPI/846352389/SWIGGY/swiggy@hdfcbank	UPI436027568	DR	520.00		-27,321.00
15-11-2021	UPI/583837853/ZOMATO/zomato@hdfcbank	UPI553780107	DR	460.00		-27,781.00
15-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX1132/PAYMENT	CC68735001	DR	9,938.11		-37,719.11
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9732263146	ELEC807294	DR	1,242.00		-38,961.11
18-11-2021	UPI/877782520/UBER/uber@ybl	UPI299510199	DR	312.00		-39,273.11
19-11-2021	UPI/811144476/JIO RECHARGE/jio@paytm	UPI585283621	DR	299.00		-39,572.11
19-11-2021	UPI/183025434/DMART COIMBATORE/dmartcoimbatore@upi	UPI790145495	DR	2,440.00		-42,012.11
19-11-2021	POS/340127/A2B ADYAR ANANDA BHAVAN/CARD **5296	POS59675540	DR	703.00		-42,715.11
19-11-2021	POS/937502/JUNIOR KUPPANNA/CARD **2613	POS22335253	DR	356.00		-43,071.11
20-11-2021	POS/749334/MYNTRA INDIA/CARD **2731	POS57167203	DR	1,314.00		-44,385.11
21-11-2021	POS/351280/FLIPKART INDIA/CARD **8715	POS34791274	DR	1,658.00		-46,043.11
22-11-2021	POS/498042/AJIO INDIA/CARD **2988	POS91765152	DR	770.00		-46,813.11
23-11-2021	POS/698864/AMAZON INDIA/CARD **5397	POS19949965	DR	2,054.00		-48,867.11
23-11-2021	UPI/585022494/RAPIDO/rapido@ybl	UPI623139392	DR	143.00		-49,010.11
24-11-2021	POS/862457/MYNTRA INDIA/CARD **6826	POS84475126	DR	1,386.00		-50,396.11
24-11-2021	UPI/725440631/ZOMATO/zomato@hdfcbank	UPI612560384	DR	199.00		-50,595.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2021	POS/665259/AJIO INDIA/CARD **3446	POS43034378	DR	475.00		-51,070.11
26-11-2021	ATM/CASH WDL/S1IO7126/IOB ATM VADAVALLI	ATM16484319	DR	2,000.00		-53,070.11
26-11-2021	UPI/173467124/RAPIDO/rapido@ybl	UPI755903224	DR	236.00		-53,306.11
27-11-2021	POS/469201/ANNAPOORNA CBE/CARD **6004	POS15344274	DR	1,354.00		-54,660.11
27-11-2021	ATM/CASH WDL/S1IO7490/IOB ATM TOWN HALL	ATM11334831	DR	2,000.00		-56,660.11
27-11-2021	UPI/963949739/UBER/uber@ybl	UPI263683828	DR	380.00		-57,040.11
28-11-2021	POS/943448/INDIAN OIL GANDHIPURAM/CARD **9267	FUEL34306684	DR	1,777.00		-58,817.11
29-11-2021	POS/725458/MEESHO INDIA/CARD **1773	POS45002057	DR	1,010.00		-59,827.11
29-11-2021	POS/455582/SHREE ANANDHAAS/CARD **9406	POS14311715	DR	230.00		-60,057.11
29-11-2021	POS/723046/INDIAN OIL AVINASHI RD/CARD **2265	FUEL39411606	DR	1,872.00		-61,929.11
30-11-2021	UPI/946793797/OLA/ola@ybl	UPI699103918	DR	206.00		-62,135.11
01-12-2021	NEFT-840616-PSG HOSPITALS-SALARY NOV	NEFT87271414	CR		58,598.41	-3,536.70
01-12-2021	UPI/148829570/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI187836210	DR	2,963.00		-6,499.70
01-12-2021	UPI/507944379/SWIGGY/swiggy@hdfcbank	UPI573453866	DR	758.00		-7,257.70
02-12-2021	ATM/CASH WDL/S1AX1123/AXIS ATM PEELAMEDU	ATM96389544	DR	5,000.00		-12,257.70
02-12-2021	UPI/122502987/UBER/uber@ybl	UPI900133787	DR	353.00		-12,610.70
03-12-2021	SIP/AXISMUTUALFUND/SIP879873/MUTUAL FUND	MF6658032	DR	4,477.00		-17,087.70
04-12-2021	UPI/597064663/UBER/uber@ybl	UPI457119184	DR	144.00		-17,231.70
05-12-2021	UPI/712613341/LANDLORD RENT/landlord@okhdfc	UPI687779874	DR	15,886.00		-33,117.70
05-12-2021	UPI/262302473/UBER/uber@ybl	UPI965688794	DR	324.00		-33,441.70
05-12-2021	UPI/467137567/RAPIDO/rapido@ybl	UPI678417473	DR	246.00		-33,687.70
06-12-2021	UPI/535646729/ZOMATO/zomato@hdfcbank	UPI647321281	DR	227.00		-33,914.70
07-12-2021	UPI/217667883/NETMEDS CBE/netmedscbe@ybl	UPI655341499	DR	689.00		-34,603.70
10-12-2021	POS/153029/AJIO INDIA/CARD **9055	POS62585926	DR	442.00		-35,045.70
10-12-2021	UPI/541264104/OLA/ola@ybl	UPI211117965	DR	295.00		-35,340.70
11-12-2021	POS/178738/MYNTRA INDIA/CARD **4213	POS20222992	DR	606.00		-35,946.70
11-12-2021	UPI/873410380/EATSURE/eatsure@hdfcbank	UPI143586479	DR	566.00		-36,512.70
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7040915381	ELEC298474	DR	1,369.00		-37,881.70
13-12-2021	UPI/244338722/ZOMATO/zomato@hdfcbank	UPI246453816	DR	739.00		-38,620.70
14-12-2021	POS/442755/MYNTRA INDIA/CARD **9696	POS23421426	DR	620.00		-39,240.70
14-12-2021	POS/280305/AMAZON INDIA/CARD **6063	POS49360070	DR	609.00		-39,849.70
14-12-2021	POS/931114/MYNTRA INDIA/CARD **1644	POS38260544	DR	1,939.00		-41,788.70
14-12-2021	UPI/643086289/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI252307464	DR	412.00		-42,200.70
15-12-2021	POS/438544/MEESHO INDIA/CARD **5003	POS87354126	DR	2,477.00		-44,677.70
15-12-2021	POS/337254/KOVAI BIRIYANI/CARD **4594	POS82937131	DR	1,288.00		-45,965.70
15-12-2021	UPI/537311238/UBER/uber@ybl	UPI688130874	DR	286.00		-46,251.70
16-12-2021	POS/897933/AJIO INDIA/CARD **4953	POS75541293	DR	299.00		-46,550.70
16-12-2021	POS/836492/FLIPKART INDIA/CARD **7243	POS77528005	DR	1,044.00		-47,594.70
16-12-2021	POS/953870/AJIO INDIA/CARD **1102	POS27541307	DR	2,031.00		-49,625.70
20-12-2021	UPI/905481001/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI548748390	DR	1,361.00		-50,986.70
21-12-2021	UPI/657407329/AIRTEL RECHARGE/airtel@paytm	UPI449913175	DR	599.00		-51,585.70
21-12-2021	ATM/CASH WDL/S1AX2147/AXIS ATM SARAVANAMPATTI	ATM34142400	DR	10,000.00		-61,585.70
22-12-2021	ATM/CASH WDL/S1IO9792/IOB ATM TRICHY ROAD	ATM65176591	DR	2,000.00		-63,585.70
22-12-2021	ATM/CASH WDL/S1AX9024/AXIS ATM VADAVALLI	ATM95990727	DR	1,000.00		-64,585.70
23-12-2021	ATM/CASH WDL/S1AX8359/AXIS ATM VADAVALLI	ATM88152190	DR	10,000.00		-74,585.70
24-12-2021	POS/305607/MYNTRA INDIA/CARD **5469	POS95741231	DR	1,450.00		-76,035.70
24-12-2021	UPI/529132289/EATSURE/eatsure@hdfcbank	UPI480382057	DR	701.00		-76,736.70
25-12-2021	UPI/199241059/OLA/ola@ybl	UPI409286692	DR	90.00		-76,826.70
25-12-2021	UPI/430743330/UBER/uber@ybl	UPI891674890	DR	229.00		-77,055.70
26-12-2021	UPI/866675003/SWIGGY/swiggy@hdfcbank	UPI638661783	DR	250.00		-77,305.70
28-12-2021	POS/179422/SREE ANNAPOORNA/CARD **4664	POS92766030	DR	746.00		-78,051.70
28-12-2021	UPI/984566781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950029329	DR	170.00		-78,221.70
29-12-2021	UPI/104672323/NILGIRIS CBE/nilgirisbcbe@upi	UPI669776834	DR	1,684.00		-79,905.70
30-12-2021	NEFT-748103-PSG HOSPITALS-SALARY DEC	NEFT47458755	CR		60,265.95	-19,639.75
30-12-2021	UPI/496395841/NILGIRIS CBE/nilgirisbcbe@upi	UPI828152842	DR	3,391.00		-23,030.75
30-12-2021	UPI/767882473/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284862449	DR	2,291.00		-25,321.75
31-12-2021	UPI/438208665/EATSURE/eatsure@hdfcbank	UPI447901734	DR	601.00		-25,922.75
31-12-2021	POS/320304/JUNIOR KUPPANNA/CARD **8014	POS95751081	DR	574.00		-26,496.75
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG210024	DR	17.70		-26,514.45
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT569526	CR		75.00	-26,439.45
01-01-2022	POS/137326/AMAZON INDIA/CARD **2441	POS76116365	DR	5,270.00		-31,709.45
01-01-2022	UPI/183398271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793260740	DR	573.00		-32,282.45
01-01-2022	UPI/549765515/MEDPLUS CBE/medpluscbe@ybl	UPI457871868	DR	671.00		-32,953.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70481964	NET682997	DR	599.00		-33,552.45
03-01-2022	UPI/794689905/RAPIDO/rapido@ybl	UPI599278046	DR	134.00		-33,686.45
03-01-2022	UPI/518382012/NETMEDS CBE/netmedscbe@ybl	UPI329210050	DR	491.00		-34,177.45
05-01-2022	SIP/AXISMUTUALFUND/SIP596390/MUTUAL FUND	MF2344501	DR	4,700.85		-38,878.30
05-01-2022	UPI/913984115/LANDLORD RENT/landlord@okhdfc	UPI893551850	DR	16,680.00		-55,558.30
05-01-2022	NEFT/929460/HEALTH INSURANCE/PREMIUM	INS10476580	DR	28,952.00		-84,510.30
06-01-2022	UPI/196823587/MORE SUPERMARKET/moresupermarket@upi	UPI952346368	DR	2,645.00		-87,155.30
06-01-2022	ATM/CASH WDL/S1AX3791/AXIS ATM UKKADAM	ATM77501714	DR	5,000.00		-92,155.30
06-01-2022	UPI/784278754/RAPIDO/rapido@ybl	UPI641321607	DR	193.00		-92,348.30
07-01-2022	UPI/789251134/NILGIRIS CBE/nilgiriscbe@upi	UPI963933232	DR	1,547.00		-93,895.30
07-01-2022	ATM/CASH WDL/S1AX6627/AXIS ATM GANAPATHY	ATM59435434	DR	5,000.00		-98,895.30
09-01-2022	UPI/524527045/OLA/ola@ybl	UPI585844611	DR	216.00		-99,111.30
10-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3913363081	ELEC708596	DR	1,363.00		-100,474.30
10-01-2022	POS/260975/MEESHO INDIA/CARD **8320	POS35917014	DR	1,103.00		-101,577.30
10-01-2022	UPI/289940587/RECEIVED FROM/friend@upi	UPI198383617	CR		8,663.00	-92,914.30
13-01-2022	UPI/511168578/OLA/ola@ybl	UPI671674786	DR	147.00		-93,061.30
14-01-2022	POS/222209/SHREE ANANDHAAS/CARD **5800	POS84582511	DR	956.00		-94,017.30
14-01-2022	ATM/CASH WDL/S1AX4781/AXIS ATM TOWN HALL	ATM94051307	DR	5,000.00		-99,017.30
15-01-2022	UPI/866678098/SWIGGY/swiggy@hdfcbank	UPI931181810	DR	170.00		-99,187.30
15-01-2022	UPI/885502497/OLA/ola@ybl	UPI346080635	DR	241.00		-99,428.30
18-01-2022	POS/668718/MEESHO INDIA/CARD **3444	POS87226006	DR	1,289.00		-100,717.30
18-01-2022	POS/595137/HOTEL ANNAPOORNA/CARD **2007	POS71236769	DR	1,069.00		-101,786.30
19-01-2022	UPI/407062643/UBER/uber@ybl	UPI614136588	DR	102.00		-101,888.30
20-01-2022	POS/315795/ANNAPOORNA CBE/CARD **3659	POS52723558	DR	410.00		-102,298.30
20-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4061/PAYMENT	CC52657537	DR	8,607.17		-110,905.47
21-01-2022	UPI/498347007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837068105	DR	3,511.00		-114,416.47
22-01-2022	UPI/909689430/ZOMATO/zomato@hdfcbank	UPI740360132	DR	732.00		-115,148.47
25-01-2022	UPI/323332965/JIO RECHARGE/jio@paytm	UPI836927155	DR	599.00		-115,747.47
26-01-2022	UPI/112195717/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863572601	DR	3,208.00		-118,955.47
26-01-2022	ATM/CASH WDL/S1AX2844/AXIS ATM VADAVALLI	ATM92286975	DR	10,000.00		-128,955.47
27-01-2022	ATM/CASH WDL/S1CA7421/CANARA ATM SUNGAM	ATM65089918	DR	2,000.00		-130,955.47
28-01-2022	POS/505796/AMAZON INDIA/CARD **2863	POS13664263	DR	695.00		-131,650.47
29-01-2022	NEFT-238819-PSG HOSPITALS-SALARY JAN	NEFT39014856	CR		62,981.88	-68,668.59
29-01-2022	UPI/574395972/ZOMATO/zomato@hdfcbank	UPI405223855	DR	607.00		-69,275.59
29-01-2022	ATM/CASH WDL/S1AX1078/AXIS ATM AVINASHI ROAD	ATM55611197	DR	1,000.00		-70,275.59
30-01-2022	UPI/576293436/DMART COIMBATORE/dmartcoimbatore@upi	UPI411218530	DR	1,101.00		-71,376.59
01-02-2022	UPI/458920319/LANDLORD RENT/landlord@okhdfc	UPI515297345	DR	16,680.00		-88,056.59
02-02-2022	UPI/895403969/ZOMATO/zomato@hdfcbank	UPI618708389	DR	637.00		-88,693.59
03-02-2022	SIP/AXISMUTUALFUND/SIP416818/MUTUAL FUND	MF5007888	DR	4,700.85		-93,394.44
07-02-2022	UPI/550261169/SWIGGY/swiggy@hdfcbank	UPI795038670	DR	228.00		-93,622.44
07-02-2022	UPI/950320522/RAPIDO/rapido@ybl	UPI802341242	DR	377.00		-93,999.44
08-02-2022	POS/317616/FLIPKART INDIA/CARD **9938	POS47619874	DR	5,925.00		-99,924.44
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1686453095	ELEC616945	DR	997.00		-100,921.44
10-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76688123	NET160774	DR	1,199.00		-102,120.44
11-02-2022	POS/926628/FLIPKART INDIA/CARD **4255	POS56875862	DR	434.00		-102,554.44
11-02-2022	UPI/208030765/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI731722845	DR	3,020.00		-105,574.44
12-02-2022	UPI/189943374/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101910429	DR	1,472.00		-107,046.44
12-02-2022	POS/399970/A2B ADYAR ANANDA BHAVAN/CARD **4269	POS22607817	DR	408.00		-107,454.44
12-02-2022	UPI/788671400/RAPIDO/rapido@ybl	UPI400623476	DR	378.00		-107,832.44
14-02-2022	POS/856676/JUNIOR KUPPANNA/CARD **2424	POS19828637	DR	623.00		-108,455.44
15-02-2022	ATM/CASH WDL/S1AX4036/AXIS ATM HOPES COLLEGE	ATM28223940	DR	5,000.00		-113,455.44
15-02-2022	UPI/597640380/BOOKMYSHOW/bms@axisbank	UPI968777585	DR	433.00		-113,888.44
17-02-2022	UPI/818631729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI678001812	DR	2,994.00		-116,882.44
18-02-2022	POS/609030/ANNAPOORNA CBE/CARD **6417	POS26018837	DR	508.00		-117,390.44
19-02-2022	UPI/709786942/SWIGGY/swiggy@hdfcbank	UPI381726408	DR	560.00		-117,950.44
20-02-2022	UPI/998835000/RAPIDO/rapido@ybl	UPI562203231	DR	297.00		-118,247.44
22-02-2022	UPI/675506751/RAPIDO/rapido@ybl	UPI920938608	DR	101.00		-118,348.44
24-02-2022	UPI/834818615/AIRTEL RECHARGE/airtel@paytm	UPI338652674	DR	599.00		-118,947.44
24-02-2022	UPI/348119406/EATSURE/eatsure@hdfcbank	UPI785018765	DR	398.00		-119,345.44
25-02-2022	ATM/CASH WDL/S1IO4854/IOB ATM RS PURAM	ATM80865349	DR	10,000.00		-129,345.44
26-02-2022	POS/138171/MEESHO INDIA/CARD **1299	POS26496590	DR	2,686.00		-132,031.44
26-02-2022	UPI/973219448/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132268291	DR	1,114.00		-133,145.44
26-02-2022	UPI/597266722/OLA/ola@ybl	UPI625392013	DR	295.00		-133,440.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2022	UPI/683406227/UBER/uber@ybl	UPI277945105	DR	265.00		-133,705.44
28-02-2022	NEFT-373572-PSG HOSPITALS-SALARY FEB	NEFT37960889	CR		62,814.44	-70,891.00
28-02-2022	POS/356208/FLIPKART INDIA/CARD **2670	POS28658689	DR	2,322.00		-73,213.00
02-03-2022	UPI/192418529/RAPIDO/rapido@ybl	UPI105309748	DR	250.00		-73,463.00
03-03-2022	SIP/AXISMUTUALFUND/SIP451024/MUTUAL FUND	MF3286777	DR	4,700.85		-78,163.85
04-03-2022	UPI/571780039/LANDLORD RENT/landlord@okhdfc	UPI419251277	DR	16,680.00		-94,843.85
05-03-2022	UPI/193852721/EATSURE/eatsure@hdfcbank	UPI978336061	DR	320.00		-95,163.85
06-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74098128	NET513809	DR	999.00		-96,162.85
06-03-2022	UPI/784597258/SWIGGY/swiggy@hdfcbank	UPI826559591	DR	480.00		-96,642.85
07-03-2022	UPI/661369734/SWIGGY/swiggy@hdfcbank	UPI910085521	DR	425.00		-97,067.85
08-03-2022	POS/635034/MEESHO INDIA/CARD **3330	POS88185966	DR	708.00		-97,775.85
09-03-2022	UPI/872413373/BOOKMYSHOW/bms@axisbank	UPI567577056	DR	389.00		-98,164.85
10-03-2022	POS/370720/SREE ANNAPOORNA/CARD **7938	POS39924166	DR	1,086.00		-99,250.85
11-03-2022	POS/338317/MYNTRA INDIA/CARD **5070	POS16074076	DR	724.00		-99,974.85
11-03-2022	UPI/114139460/MORE SUPERMARKET/moresupermarket@upi	UPI264421754	DR	3,680.00		-103,654.85
12-03-2022	POS/896006/MEESHO INDIA/CARD **1733	POS83886798	DR	1,434.00		-105,088.85
12-03-2022	POS/483784/MEESHO INDIA/CARD **8094	POS74703851	DR	1,706.00		-106,794.85
12-03-2022	ATM/CASH WDL/S1AX1463/AXIS ATM RACE COURSE	ATM87879611	DR	10,000.00		-116,794.85
12-03-2022	UPI/113113750/OLA/ola@ybl	UPI309516490	DR	276.00		-117,070.85
12-03-2022	UPI/268981495/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643735793	DR	140.00		-117,210.85
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8968203639	ELEC917836	DR	2,481.00		-119,691.85
14-03-2022	UPI/862231109/SWIGGY/swiggy@hdfcbank	UPI359712404	DR	179.00		-119,870.85
14-03-2022	UPI/685004274/UBER/uber@ybl	UPI657134063	DR	348.00		-120,218.85
14-03-2022	UPI/330682488/RAPIDO/rapido@ybl	UPI564417933	DR	281.00		-120,499.85
16-03-2022	ATM/CASH WDL/S1IC3972/ICICI ATM UKKADAM	ATM66785405	DR	3,000.00		-123,499.85
16-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX5757/PAYMENT	CC37446100	DR	5,154.90		-128,654.75
18-03-2022	UPI/637907077/AIRTEL RECHARGE/airtel@paytm	UPI523111932	DR	299.00		-128,953.75
18-03-2022	UPI/990622727/SWIGGY/swiggy @hdfcbank	UPI776676587	DR	662.00		-129,615.75
18-03-2022	UPI/210308093/RAPIDO/rapido@ybl	UPI942496530	DR	324.00		-129,939.75
18-03-2022	UPI/134262984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167834905	DR	889.00		-130,828.75
21-03-2022	UPI/629719249/NILGIRIS CBE/nilgircbe@upi	UPI116771848	DR	1,066.00		-131,894.75
21-03-2022	UPI/239803891/ZOMATO/zomato@hdfcbank	UPI796095961	DR	439.00		-132,333.75
23-03-2022	UPI/514746160/EATSURE/eatsure@hdfcbank	UPI306962139	DR	563.00		-132,896.75
23-03-2022	UPI/576668312/RAPIDO/rapido@ybl	UPI174197701	DR	291.00		-133,187.75
25-03-2022	ATM/CASH WDL/S1AX9912/AXIS ATM TOWN HALL	ATM60803141	DR	5,000.00		-138,187.75
26-03-2022	ATM/CASH WDL/S1CA5304/CANARA ATM AVINASHI ROAD	ATM85022775	DR	2,000.00		-140,187.75
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG851125	DR	17.70		-140,205.45
28-03-2022	UPI/404749723/NETMEDS CBE/netmedscbe@ybl	UPI399226848	DR	870.00		-141,075.45
30-03-2022	NEFT-688798-PSG HOSPITALS-SALARY MAR	NEFT86954550	CR		64,196.99	-76,878.46
31-03-2022	ATM/CASH WDL/S1SB1933/SBI ATM RS PURAM	ATM29393573	DR	2,000.00		-78,878.46
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY 2022	INT626063	CR		75.00	-78,803.46
01-04-2022	UPI/814391180/LANDLORD RENT/landlord@okhdfc	UPI142250069	DR	16,680.00		-95,483.46
01-04-2022	UPI/158647300/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373723328	DR	2,403.00		-97,886.46
01-04-2022	UPI/271792105/ZOMATO/zomato@hdfcbank	UPI576927120	DR	661.00		-98,547.46
01-04-2022	ATM/CASH WDL/S1AX2880/AXIS ATM UKKADAM	ATM52863274	DR	2,000.00		-100,547.46
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68229490	NET912873	DR	599.00		-101,146.46
03-04-2022	NEFT-391996-PSG HOSPITALS-BONUS FY2021-2022	NEFT96645759	CR		46,279.46	-54,867.00
04-04-2022	SIP/AXISMUTUALFUND/SIP670975/MUTUAL FUND	MF5551320	DR	4,700.85		-59,567.85
05-04-2022	UPI/720590225/INDANE GAS CBE/indane@ybl	UPI800302600	DR	1,048.00		-60,615.85
05-04-2022	UPI/757059794/MORE SUPERMARKET/moresupermarket@upi	UPI290737680	DR	1,826.00		-62,441.85
05-04-2022	UPI/952036934/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI164198195	DR	1,357.00		-63,798.85
08-04-2022	UPI/472755452/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150479855	DR	1,836.00		-65,634.85
09-04-2022	NEFT/707035/FAMILY SUPPORT/TRANSFER	NEFT64984271	DR	21,326.00		-86,960.85
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2572836868	ELEC980320	DR	2,604.00		-89,564.85
10-04-2022	POS/347730/FLIPKART INDIA/CARD **7547	POS83778334	DR	1,635.00		-91,199.85
10-04-2022	UPI/775816607/MEDPLUS CBE/medpluscbe@ybl	UPI505972739	DR	783.00		-91,982.85
11-04-2022	UPI/882632330/SWIGGY/swiggy@hdfcbank	UPI359192120	DR	789.00		-92,771.85
14-04-2022	UPI/778201777/ZOMATO/zomato@hdfcbank	UPI941082305	DR	500.00		-93,271.85
14-04-2022	POS/966071/SREE ANNAPOORNA/CARD **4856	POS66845193	DR	1,110.00		-94,381.85
14-04-2022	UPI/898542002/RAPIDO/rapido@ybl	UPI773865124	DR	351.00		-94,732.85
14-04-2022	UPI/180955598/OLA/ola@ybl	UPI793730064	DR	199.00		-94,931.85
14-04-2022	UPI/422185652/RAPIDO/rapido@ybl	UPI734906581	DR	282.00		-95,213.85
17-04-2022	UPI/487421876/RAPIDO/rapido@ybl	UPI523806484	DR	241.00		-95,454.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2022	UPI/566626303/OLA/ola@ybl	UPI1819467964	DR	232.00		-95,686.85
19-04-2022	POS/133646/MYNTRA INDIA/CARD **8032	POS96007271	DR	557.00		-96,243.85
20-04-2022	UPI/597481919/UBER/uber@ybl	UPI110936801	DR	247.00		-96,490.85
21-04-2022	UPI/319580850/EATSURE/eatsure@hdfcbank	UPI946271705	DR	316.00		-96,806.85
21-04-2022	ATM/CASH WDL/S1AX6058/AXIS ATM KALAPATTI	ATM89985823	DR	2,000.00		-98,806.85
21-04-2022	ATM/CASH WDL/S1AX9350/AXIS ATM SAIBABA COLONY	ATM17574219	DR	10,000.00		-108,806.85
22-04-2022	UPI/983534507/ZOMATO/zomato@hdfcbank	UPI145396493	DR	178.00		-108,984.85
22-04-2022	POS/426750/INDIAN OIL GANDHIPURAM/CARD **3397	FUEL36180555	DR	2,357.00		-111,341.85
22-04-2022	UPI/632511833/UBER/uber@ybl	UPI977852228	DR	98.00		-111,439.85
24-04-2022	UPI/574960870/AIRTEL RECHARGE/airtel@paytm	UPI657814727	DR	449.00		-111,888.85
24-04-2022	POS/389572/MYNTRA INDIA/CARD **4974	POS92528448	DR	1,479.00		-113,367.85
24-04-2022	POS/441966/INDIAN OIL AVINASHI RD/CARD **7563	FUEL15788743	DR	3,319.00		-116,686.85
27-04-2022	UPI/538614417/UBER/uber@ybl	UPI292871762	DR	167.00		-116,853.85
28-04-2022	NEFT-808357-PSG HOSPITALS-SALARY APR	NEFT94788263	CR		63,517.17	-53,336.68
28-04-2022	POS/471089/FLIPKART INDIA/CARD **9217	POS18491530	DR	1,824.00		-55,160.68
29-04-2022	UPI/800693007/SWIGGY/swiggy@hdfcbank	UPI700634174	DR	482.00		-55,642.68
01-05-2022	UPI/146684597/LANDLORD RENT/landlord@okhdfc	UPI326081738	DR	16,680.00		-72,322.68
01-05-2022	UPI/774005493/ZOMATO/zomato@hdfcbank	UPI409857269	DR	628.00		-72,950.68
01-05-2022	POS/969848/BHARAT PETROLEUM CBE/CARD **9027	FUEL31119563	DR	1,472.00		-74,422.68
03-05-2022	POS/844543/SREE ANNAPOORNA/CARD **5034	POS89152048	DR	870.00		-75,292.68
04-05-2022	SIP/AXISMUTUALFUND/SIP490878/MUTUAL FUND	MF4918524	DR	4,700.85		-79,993.53
04-05-2022	POS/494906/FLIPKART INDIA/CARD **8559	POS27891907	DR	2,707.00		-82,700.53
04-05-2022	POS/552836/BHARAT PETROLEUM CBE/CARD **7141	FUEL10620321	DR	3,256.00		-85,956.53
04-05-2022	NEFT/865215/FAMILY SUPPORT/TRANSFER	NEFT84660639	DR	22,576.00		-108,532.53
06-05-2022	POS/816918/AMAZON INDIA/CARD **6792	POS27759733	DR	2,727.00		-111,259.53
06-05-2022	POS/147282/SREE ANNAPOORNA/CARD **4296	POS36991839	DR	1,105.00		-112,364.53
07-05-2022	ATM/CASH WDL/S1AX2911/AXIS ATM SINGANALLUR	ATM25906474	DR	5,000.00		-117,364.53
07-05-2022	UPI/350744196/UBER/uber@ybl	UPI519288524	DR	220.00		-117,584.53
08-05-2022	UPI/795052817/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI450963688	DR	3,164.00		-120,748.53
08-05-2022	POS/404040/INDIAN OIL GANDHIPURAM/CARD **2723	FUEL61373979	DR	3,301.00		-124,049.53
08-05-2022	UPI/856230830/OLA/ola@ybl	UPI243770483	DR	264.00		-124,313.53
08-05-2022	ACH/DEBIT/NETFLIX/SUB79832990	SUB623211	DR	299.00		-124,612.53
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12201559	NET921959	DR	1,199.00		-125,811.53
09-05-2022	UPI/110654172/EATSURE/eatsure@hdfcbank	UPI660807115	DR	759.00		-126,570.53
09-05-2022	UPI/776503312/ZOMATO/zomato@hdfcbank	UPI963248898	DR	235.00		-126,805.53
10-05-2022	POS/185208/MEESHO INDIA/CARD **4331	POS45389416	DR	1,982.00		-128,787.53
10-05-2022	POS/906158/AJIO INDIA/CARD **7874	POS27017427	DR	406.00		-129,193.53
10-05-2022	POS/909525/MEESHO INDIA/CARD **4144	POS66561550	DR	785.00		-129,978.53
10-05-2022	ATM/CASH WDL/S1AX1950/AXIS ATM VADAVALLI	ATM59972121	DR	3,000.00		-132,978.53
11-05-2022	POS/453010/JUNIOR KUPPANNA/CARD **9187	POS16347832	DR	463.00		-133,441.53
11-05-2022	ATM/CASH WDL/S1AX8003/AXIS ATM SARAVANAMPATTI	ATM99213265	DR	10,000.00		-143,441.53
13-05-2022	UPI/378704477/NILGIRIS CBE/nilgirisbe@upi	UPI676167738	DR	1,744.00		-145,185.53
13-05-2022	UPI/651763335/NETMEDS CBE/netmedscbe@ybl	UPI827880969	DR	734.00		-145,919.53
14-05-2022	UPI/689473951/SWIGGY/swiggy@hdfcbank	UPI732358827	DR	417.00		-146,336.53
14-05-2022	UPI/198852291/UBER/uber@ybl	UPI966738130	DR	198.00		-146,534.53
14-05-2022	UPI/910151959/RAPIDO/rapido@ybl	UPI903718575	DR	355.00		-146,889.53
15-05-2022	POS/648610/JUNIOR KUPPANNA/CARD **9504	POS98979664	DR	439.00		-147,328.53
15-05-2022	UPI/314055654/OLA/ola@ybl	UPI276151013	DR	148.00		-147,476.53
16-05-2022	UPI/364801985/RAPIDO/rapido@ybl	UPI790519882	DR	116.00		-147,592.53
18-05-2022	ATM/CASH WDL/S1AX5689/AXIS ATM SINGANALLUR	ATM50796927	DR	10,000.00		-157,592.53
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9653706964	ELEC885109	DR	2,133.00		-159,725.53
21-05-2022	POS/290982/MEESHO INDIA/CARD **3480	POS71153072	DR	1,197.00		-160,922.53
21-05-2022	UPI/688651279/ZOMATO/zomato@hdfcbank	UPI687068160	DR	379.00		-161,301.53
21-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX6395/PAYOUTMENT	CC99087273	DR	8,444.65		-169,746.18
22-05-2022	UPI/269612306/VI RECHARGE/vi@paytm	UPI103695098	DR	299.00		-170,045.18
22-05-2022	POS/669760/INDIAN OIL AVINASHI RD/CARD **3960	FUEL94546631	DR	2,214.00		-172,259.18
22-05-2022	ATM/CASH WDL/S1AX9812/AXIS ATM RACE COURSE	ATM74099934	DR	1,000.00		-173,259.18
23-05-2022	UPI/454794052/ZOMATO/zomato@hdfcbank	UPI664584781	DR	272.00		-173,531.18
23-05-2022	UPI/267850182/ZOMATO/zomato@hdfcbank	UPI645960924	DR	500.00		-174,031.18
23-05-2022	UPI/976716486/EATSURE/eatsure@hdfcbank	UPI709122398	DR	514.00		-174,545.18
24-05-2022	UPI/996078812/EATSURE/eatsure@hdfcbank	UPI598147117	DR	457.00		-175,002.18
24-05-2022	UPI/463534638/OLA/ola@ybl	UPI733320093	DR	342.00		-175,344.18
27-05-2022	UPI/364315946/OLA/ola@ybl	UPI344751556	DR	208.00		-175,552.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2022	NEFT-208079-PSG HOSPITALS-SALARY MAY	NEFT93948430	CR		65,719.08	-109,833.10
31-05-2022	POS/335383/INDIAN OIL AVINASHI RD/CARD **8356	FUEL36057197	DR	2,842.00		-112,675.10
01-06-2022	UPI/860903482/ZOMATO/zomato@hdfcbank	UPI865500484	DR	550.00		-113,225.10
02-06-2022	SIP/AXISMUTUALFUND/SIP754120/MUTUAL FUND	MF3960904	DR	4,700.85		-117,925.95
02-06-2022	UPI/152040578/SWIGGY/swiggy@hdfcbank	UPI216503594	DR	464.00		-118,389.95
03-06-2022	UPI/548321650/LANDLORD RENT/landlord@okhdfc	UPI461252022	DR	16,680.00		-135,069.95
03-06-2022	UPI/510528499/MEDPLUS CBE/medpluscbe@ybl	UPI1253687831	DR	453.00		-135,522.95
04-06-2022	UPI/468887900/OLA/ola@ybl	UPI528152998	DR	200.00		-135,722.95
05-06-2022	UPI/557002828/EATSURE/eatsure@hdfcbank	UPI886377685	DR	470.00		-136,192.95
05-06-2022	ATM/CASH WDL/S1AX8356/AXIS ATM UKKADAM	ATM56277471	DR	5,000.00		-141,192.95
06-06-2022	UPI/681043941/ZOMATO/zomato@hdfcbank	UPI543692888	DR	493.00		-141,685.95
08-06-2022	UPI/517973399/RAPIDO/rapido@ybl	UPI506440100	DR	376.00		-142,061.95
08-06-2022	UPI/756170974/NETMEDS CBE/netmedscbe@ybl	UPI164005066	DR	752.00		-142,813.95
09-06-2022	UPI/492838690/INDANE GAS CBE/indane@ybl	UPI542030133	DR	1,075.00		-143,888.95
10-06-2022	POS/727935/FLIPKART INDIA/CARD **9204	POS17952158	DR	811.00		-144,699.95
11-06-2022	UPI/409054670/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI743386325	DR	1,848.00		-146,547.95
12-06-2022	POS/687142/AJIO INDIA/CARD **7678	POS37513601	DR	2,255.00		-148,802.95
12-06-2022	UPI/138343034/ZOMATO/zomato@hdfcbank	UPI752733287	DR	195.00		-148,997.95
12-06-2022	POS/415767/HOTEL ANNAPOORNA/CARD **8830	POS35628188	DR	982.00		-149,979.95
13-06-2022	UPI/829723264/SWIGGY/swiggy@hdfcbank	UPI547044598	DR	508.00		-150,487.95
14-06-2022	UPI/537544343/SWIGGY/swiggy@hdfcbank	UPI918293696	DR	301.00		-150,788.95
15-06-2022	ATM/CASH WDL/S1AX1319/AXIS ATM HOPES COLLEGE	ATM92454551	DR	2,000.00		-152,788.95
16-06-2022	POS/254305/MEESHO INDIA/CARD **5128	POS94433652	DR	8,429.00		-161,217.95
16-06-2022	UPI/481558825/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI402537227	DR	1,009.00		-162,226.95
18-06-2022	POS/895013/JUNIOR KUPPANNA/CARD **8269	POS20784440	DR	382.00		-162,608.95
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7118929951	ELEC930109	DR	2,241.00		-164,849.95
21-06-2022	UPI/540842434/ZOMATO/zomato@hdfcbank	UPI457915015	DR	298.00		-165,147.95
22-06-2022	POS/368440/A2B ADYAR ANANDA BHAVAN/CARD **4592	POS27553899	DR	975.00		-166,122.95
23-06-2022	UPI/923086302/NETMEDS CBE/netmedscbe@ybl	UPI292853051	DR	467.00		-166,589.95
24-06-2022	UPI/751489503/EATSURE/eatsure@hdfcbank	UPI916594040	DR	385.00		-166,974.95
24-06-2022	UPI/484183758/BOOKMYSHOW/bms@axisbank	UPI736075689	DR	394.00		-167,368.95
25-06-2022	UPI/140609100/VI RECHARGE/vi@paytm	UPI810963343	DR	449.00		-167,817.95
26-06-2022	POS/584941/AJIO INDIA/CARD **1690	POS57536815	DR	1,561.00		-169,378.95
26-06-2022	POS/677885/FLIPKART INDIA/CARD **5286	POS79077382	DR	1,100.00		-170,478.95
27-06-2022	POS/442092/FLIPKART INDIA/CARD **7450	POS23035944	DR	1,866.00		-172,344.95
27-06-2022	POS/745985/HOTEL ANNAPOORNA/CARD **7111	POS53216498	DR	1,359.00		-173,703.95
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG975711	DR	17.70		-173,721.65
28-06-2022	POS/168021/AMAZON INDIA/CARD **1047	POS61484158	DR	2,178.00		-175,899.65
30-06-2022	NEFT-319046-PSG HOSPITALS-SALARY JUN	NEFT64755224	CR		62,808.25	-113,091.40
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT209724	CR		75.00	-113,016.40
01-07-2022	POS/543625/HOTEL ANNAPOORNA/CARD **1912	POS67999899	DR	952.00		-113,968.40
01-07-2022	ATM/CASH WDL/S1CA1106/CANARA ATM GANDHIPURAM	ATM31774419	DR	2,000.00		-115,968.40
01-07-2022	UPI/327852775/RECEIVED FROM/friend@upi	UPI768325278	CR		9,046.00	-106,922.40
02-07-2022	ATM/CASH WDL/S1AX3794/AXIS ATM SINGANALLUR	ATM35841736	DR	5,000.00		-111,922.40
02-07-2022	UPI/634825843/UBER/uber@ybl	UPI632642601	DR	361.00		-112,283.40
03-07-2022	UPI/922791004/LANDLORD RENT/landlord@okhdfc	UPI344479741	DR	16,680.00		-128,963.40
03-07-2022	UPI/929303469/ZOMATO/zomato@hdfcbank	UPI675604883	DR	560.00		-129,523.40
04-07-2022	UPI/185040788/UBER/uber@ybl	UPI390813114	DR	294.00		-129,817.40
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17827987	NET188234	DR	599.00		-130,416.40
06-07-2022	UPI/417015085/OLA/ola@ybl	UPI765918646	DR	203.00		-130,619.40
07-07-2022	POS/876512/MEESHO INDIA/CARD **9426	POS56021028	DR	1,162.00		-131,781.40
08-07-2022	UPI/534215473/UBER/uber@ybl	UPI827905886	DR	286.00		-132,067.40
10-07-2022	SIP/AXISMUTUALFUND/SIP938283/MUTUAL FUND	MF3410938	DR	4,700.85		-136,768.25
10-07-2022	NEFT/434850/FAMILY SUPPORT/TRANSFER	NEFT13774570	DR	18,337.00		-155,105.25
11-07-2022	UPI/373999116/SWIGGY/swiggy@hdfcbank	UPI116664408	DR	151.00		-155,256.25
11-07-2022	UPI/756274282/RAPIDO/rapido@ybl	UPI173826112	DR	150.00		-155,406.25
12-07-2022	POS/168119/MEESHO INDIA/CARD **6058	POS89028958	DR	2,348.00		-157,754.25
14-07-2022	POS/335151/MEESHO INDIA/CARD **3685	POS58698895	DR	2,092.00		-159,846.25
14-07-2022	UPI/157229966/ZOMATO/zomato@hdfcbank	UPI586403573	DR	175.00		-160,021.25
15-07-2022	UPI/923922308/SWIGGY/swiggy@hdfcbank	UPI175280741	DR	302.00		-160,323.25
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8374158492	ELEC819457	DR	1,265.00		-161,588.25
17-07-2022	UPI/648836005/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442668684	DR	1,780.00		-163,368.25
17-07-2022	UPI/633291211/SWIGGY/swiggy@hdfcbank	UPI104881159	DR	780.00		-164,148.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2022	UPI/458739715/EATSURE/eatsure@hdfcbank	UPI598569552	DR	509.00		-164,657.25
17-07-2022	UPI/153372454/NETMEDS CBE/netmedscbe@ybl	UPI532330815	DR	420.00		-165,077.25
18-07-2022	UPI/234794697/AIRTEL RECHARGE/airtel@paytm	UPI155067568	DR	449.00		-165,526.25
20-07-2022	UPI/420501588/SWIGGY/swiggy@hdfcbank	UPI154583694	DR	641.00		-166,167.25
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX8762/PAYMENT	CC40195568	DR	6,139.84		-172,307.09
22-07-2022	UPI/341826097/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI744348330	DR	2,544.00		-174,851.09
23-07-2022	POS/228275/AMAZON INDIA/CARD **8822	POS15878434	DR	1,461.00		-176,312.09
23-07-2022	UPI/941030893/EATSURE/eatsure@hdfcbank	UPI740773584	DR	290.00		-176,602.09
24-07-2022	UPI/650267128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI366897379	DR	2,586.00		-179,188.09
24-07-2022	ATM/CASH WDL/S1AX8707/AXIS ATM VADAVALLI	ATM82373180	DR	1,000.00		-180,188.09
26-07-2022	POS/941661/MYNTRA INDIA/CARD **3524	POS19707545	DR	1,733.00		-181,921.09
27-07-2022	UPI/346682658/SWIGGY/swiggy@hdfcbank	UPI590931230	DR	218.00		-182,139.09
28-07-2022	UPI/214545359/EATSURE/eatsure@hdfcbank	UPI105999228	DR	281.00		-182,420.09
29-07-2022	NEFT-724585-PSG HOSPITALS-SALARY JUL	NEFT14081355	CR		63,367.78	-119,052.31
29-07-2022	UPI/229493844/UBER/uber@ybl	UPI836835561	DR	232.00		-119,284.31
29-07-2022	UPI/614919234/OLA/ola@ybl	UPI818543910	DR	345.00		-119,629.31
31-07-2022	POS/260335/AJIO INDIA/CARD **1119	POS19352073	DR	674.00		-120,303.31
31-07-2022	POS/656366/KOVAI BIRYANI/CARD **3759	POS89357389	DR	821.00		-121,124.31
31-07-2022	UPI/912968673/UBER/uber@ybl	UPI379851124	DR	327.00		-121,451.31
04-08-2022	UPI/634259019/SWIGGY/swiggy@hdfcbank	UPI634288439	DR	647.00		-122,098.31
05-08-2022	UPI/317971012/LANDLORD RENT/landlord@okhdfc	UPI372709304	DR	16,680.00		-138,778.31
05-08-2022	UPI/478902397/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595342723	DR	725.00		-139,503.31
05-08-2022	ACH/DEBIT/AMAZON PRIME/SUB91124668	SUB875838	DR	149.00		-139,652.31
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30143070	NET996632	DR	999.00		-140,651.31
06-08-2022	POS/724873/MYNTRA INDIA/CARD **1861	POS64503208	DR	1,474.00		-142,125.31
07-08-2022	SIP/AXISMUTUALFUND/SIP989015/MUTUAL FUND	MF1256935	DR	4,700.85		-146,826.16
12-08-2022	POS/951268/MYNTRA INDIA/CARD **1365	POS16040907	DR	979.00		-147,805.16
13-08-2022	UPI/536581651/EATSURE/eatsure@hdfcbank	UPI127894822	DR	465.00		-148,270.16
13-08-2022	POS/862695/KOVAI BIRYANI/CARD **9324	POS41797559	DR	910.00		-149,180.16
14-08-2022	UPI/705848656/DMART COIMBATORE/dmartcoimbatore@upi	UPI668916684	DR	2,744.00		-151,924.16
16-08-2022	UPI/816851010/SWIGGY/swiggy@hdfcbank	UPI740175137	DR	438.00		-152,362.16
17-08-2022	POS/703467/FLIPKART INDIA/CARD **4967	POS17723097	DR	19,502.00		-171,864.16
17-08-2022	UPI/960315054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902885384	DR	1,588.00		-173,452.16
17-08-2022	ATM/CASH WDL/S1AX7172/AXIS ATM KALAPATTI	ATM85645043	DR	3,000.00		-176,452.16
17-08-2022	UPI/944157834/UBER/uber@ybl	UPI277466015	DR	343.00		-176,795.16
18-08-2022	POS/766178/FLIPKART INDIA/CARD **8816	POS96488276	DR	1,623.00		-178,418.16
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9196332252	ELEC644217	DR	1,374.00		-179,792.16
19-08-2022	UPI/149737958/AIRTEL RECHARGE/airtel@paytm	UPI449574450	DR	299.00		-180,091.16
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX9609/PAYMENT	CC55585353	DR	9,015.44		-189,106.60
21-08-2022	POS/254337/ANNAPOORNA CBE/CARD **2620	POS36016185	DR	1,032.00		-190,138.60
22-08-2022	POS/897101/HOTEL ANNAPOORNA/CARD **3018	POS66630154	DR	366.00		-190,504.60
22-08-2022	UPI/754624912/BOOKMYSHOW/bms@axisbank	UPI694099584	DR	958.00		-191,462.60
23-08-2022	UPI/155889214/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI108963435	DR	3,674.00		-195,136.60
23-08-2022	ATM/CASH WDL/S1IO4854/IOB ATM RACE COURSE	ATM56827132	DR	10,000.00		-205,136.60
25-08-2022	POS/904048/A2B ADYAR ANANDA BHAVAN/CARD **7145	POS42414259	DR	567.00		-205,703.60
25-08-2022	UPI/660818414/MEDPLUS CBE/medpluscbe@ybl	UPI942174867	DR	433.00		-206,136.60
26-08-2022	POS/715355/MEESHO INDIA/CARD **5970	POS58889307	DR	2,679.00		-208,815.60
26-08-2022	UPI/735598602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259682081	DR	1,684.00		-210,499.60
27-08-2022	UPI/582563247/SWIGGY/swiggy@hdfcbank	UPI110156436	DR	545.00		-211,044.60
27-08-2022	UPI/679110017/OLA/ola@ybl	UPI344732000	DR	299.00		-211,343.60
28-08-2022	NEFT-263807-PSG HOSPITALS-SALARY AUG	NEFT40852137	CR		63,974.79	-147,368.81
28-08-2022	ATM/CASH WDL/S1SB6501/SBI ATM KALAPATTI	ATM81439607	DR	2,000.00		-149,368.81
29-08-2022	POS/258450/MYNTRA INDIA/CARD **3542	POS76442692	DR	1,686.00		-151,054.81
30-08-2022	POS/361366/AMAZON INDIA/CARD **4687	POS58058376	DR	1,287.00		-152,341.81
30-08-2022	UPI/175919065/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI933189001	DR	2,558.00		-154,899.81
30-08-2022	ATM/CASH WDL/S1SB7870/SBI ATM PEELAMEDU	ATM64360701	DR	10,000.00		-164,899.81
30-08-2022	UPI/103466812/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI615405485	DR	554.00		-165,453.81
01-09-2022	UPI/324391052/SWIGGY/swiggy@hdfcbank	UPI387269877	DR	174.00		-165,627.81
02-09-2022	SIP/AXISMUTUALFUND/SIP165107/MUTUAL FUND	MF4326102	DR	4,700.85		-170,328.66
02-09-2022	UPI/355931925/LANDLORD RENT/landlord@okhdfc	UPI312381979	DR	16,680.00		-187,008.66
02-09-2022	POS/113851/AMAZON INDIA/CARD **4565	POS21333354	DR	1,137.00		-188,145.66
02-09-2022	UPI/558706413/EATSURE/eatsure@hdfcbank	UPI594549313	DR	355.00		-188,500.66
03-09-2022	POS/637848/AJIO INDIA/CARD **8465	POS88350890	DR	2,147.00		-190,647.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2022	POS/234777/AMAZON INDIA/CARD **2089	POS39030315	DR	1,962.00		-192,609.66
06-09-2022	UPI/927154565/OLA/ola@ybl	UPI664952759	DR	287.00		-192,896.66
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72440397	NET284271	DR	799.00		-193,695.66
08-09-2022	UPI/810044172/UBER/uber@ybl	UPI632175699	DR	316.00		-194,011.66
09-09-2022	UPI/703377595/UBER/uber@ybl	UPI384977305	DR	391.00		-194,402.66
09-09-2022	UPI/307864924/UBER/uber@ybl	UPI606768880	DR	171.00		-194,573.66
10-09-2022	UPI/414775611/RAPIDO/rapido@ybl	UPI537664970	DR	267.00		-194,840.66
12-09-2022	POS/288493/AMAZON INDIA/CARD **5522	POS79321786	DR	597.00		-195,437.66
12-09-2022	UPI/288499275/EATSURE/eatsure@hdfcbank	UPI269398536	DR	321.00		-195,758.66
13-09-2022	ATM/CASH WDL/S1CA7819/CANARA ATM SUNGAM	ATM15161750	DR	2,000.00		-197,758.66
14-09-2022	UPI/647348684/EATSURE/eatsure@hdfcbank	UPI843824195	DR	162.00		-197,920.66
15-09-2022	POS/904481/FLIPKART INDIA/CARD **2140	POS40757292	DR	11,320.00		-209,240.66
16-09-2022	UPI/543231548/OLA/ola@ybl	UPI644997003	DR	211.00		-209,451.66
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6160368116	ELEC742716	DR	1,229.00		-210,680.66
17-09-2022	UPI/462264213/JIO RECHARGE/jio@paytm	UPI728508682	DR	299.00		-210,979.66
17-09-2022	UPI/954432350/ZOMATO/zomato@hdfcbank	UPI706955194	DR	590.00		-211,569.66
17-09-2022	UPI/914125189/OLA/ola@ybl	UPI314864030	DR	280.00		-211,849.66
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3822/PAYMENT	CC99067737	DR	7,604.93		-219,454.59
19-09-2022	UPI/143286171/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI736598489	DR	2,787.00		-222,241.59
19-09-2022	POS/509331/HOTEL ANNAPOORNA/CARD **7336	POS23144239	DR	779.00		-223,020.59
21-09-2022	POS/424939/AMAZON INDIA/CARD **9711	POS48655591	DR	15,008.00		-238,028.59
21-09-2022	UPI/153811932/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717598269	DR	890.00		-238,918.59
22-09-2022	UPI/229769488/SWIGGY/swiggy@hdfcbank	UPI502574792	DR	285.00		-239,203.59
23-09-2022	UPI/493117567/DMART COIMBATORE/dmartcoimbatore@upi	UPI678385965	DR	3,320.00		-242,523.59
23-09-2022	UPI/568248923/ZOMATO/zomato@hdfcbank	UPI982978000	DR	324.00		-242,847.59
23-09-2022	ATM/CASH WDL/S1AX8004/AXIS ATM RS PURAM	ATM18917168	DR	2,000.00		-244,847.59
26-09-2022	ATM/CASH WDL/S1AX2104/AXIS ATM THUDIYALUR	ATM41668265	DR	5,000.00		-249,847.59
26-09-2022	ATM/CASH WDL/S1IC3031/ICICI ATM SAIBABA COLONY	ATM69007995	DR	2,000.00		-251,847.59
27-09-2022	UPI/601612140/OLA/ola@ybl	UPI554007135	DR	265.00		-252,112.59
28-09-2022	NEFT-951589-PSG HOSPITALS-SALARY SEP	NEFT48223702	CR		62,995.74	-189,116.85
28-09-2022	UPI/806908027/SWIGGY/swiggy@hdfcbank	UPI670334341	DR	532.00		-189,648.85
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG682029	DR	17.70		-189,666.55
30-09-2022	UPI/441452753/INDANE GAS CBE/indane@ybl	UPI637292650	DR	987.00		-190,653.55
30-09-2022	POS/301701/MEESHO INDIA/CARD **3028	POS78536711	DR	2,528.00		-193,181.55
30-09-2022	ATM/CASH WDL/S1IC5016/ICICI ATM SAIBABA COLONY	ATM37825778	DR	2,000.00		-195,181.55
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT734988	CR		75.00	-195,106.55
01-10-2022	SIP/AXISMUTUALFUND/SIP969938/MUTUAL FUND	MF8081260	DR	4,700.85		-199,807.40
02-10-2022	UPI/456509327/OLA/ola@ybl	UPI110334877	DR	339.00		-200,146.40
04-10-2022	UPI/803346366/INDANE GAS CBE/indane@ybl	UPI624827409	DR	978.00		-201,124.40
04-10-2022	POS/356212/FLIPKART INDIA/CARD **8791	POS19175135	DR	9,868.00		-210,992.40
04-10-2022	ACH/DEBIT/NETFLIX/SUB27394457	SUB705469	DR	499.00		-211,491.40
05-10-2022	UPI/986622193/LANDLORD RENT/landlord@okhdfc	UPI229995890	DR	16,680.00		-228,171.40
06-10-2022	UPI/583224490/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193706255	DR	2,278.00		-230,449.40
06-10-2022	UPI/359518245/RAPIDO/rapido@ybl	UPI720979950	DR	153.00		-230,602.40
06-10-2022	NEFT/623001/FAMILY SUPPORT/TRANSFER	NEFT36465569	DR	11,162.00		-241,764.40
07-10-2022	POS/396692/MEESHO INDIA/CARD **7679	POS46698933	DR	319.00		-242,083.40
07-10-2022	UPI/963740454/RAPIDO/rapido@ybl	UPI442247280	DR	239.00		-242,322.40
07-10-2022	UPI/963409767/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420173563	DR	798.00		-243,120.40
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21471998	NET861277	DR	999.00		-244,119.40
09-10-2022	UPI/510809327/UBER/uber@ybl	UPI460281940	DR	160.00		-244,279.40
10-10-2022	POS/814405/AJIO INDIA/CARD **5830	POS66893499	DR	8,315.00		-252,594.40
10-10-2022	POS/276053/AJIO INDIA/CARD **5503	POS47109276	DR	1,633.00		-254,227.40
11-10-2022	POS/448619/MEESHO INDIA/CARD **8454	POS51027252	DR	1,381.00		-255,608.40
11-10-2022	UPI/736548881/EATSURE/eatsure@hdfcbank	UPI768228964	DR	735.00		-256,343.40
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2740994057	ELEC544625	DR	993.00		-257,336.40
13-10-2022	ATM/CASH WDL/S1AX7322/AXIS ATM TRICHY ROAD	ATM34270135	DR	10,000.00		-267,336.40
14-10-2022	POS/904501/MEESHO INDIA/CARD **5311	POS80392333	DR	1,663.00		-268,999.40
15-10-2022	UPI/918941655/SWIGGY/swiggy@hdfcbank	UPI166412908	DR	333.00		-269,332.40
17-10-2022	UPI/775985922/AIRTEL RECHARGE/airtel@paytm	UPI656418748	DR	699.00		-270,031.40
18-10-2022	UPI/745445819/SWIGGY/swiggy@hdfcbank	UPI874069139	DR	599.00		-270,630.40
19-10-2022	UPI/327225300/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI243985041	DR	2,661.00		-273,291.40
19-10-2022	ATM/CASH WDL/S1AX7422/AXIS ATM KALAPATTI	ATM91464349	DR	5,000.00		-278,291.40
20-10-2022	UPI/436614236/RAPIDO/rapido@ybl	UPI128995519	DR	233.00		-278,524.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2022	UPI/994028723/EATSURE/eatsure@hdfcbank	UPI150986060	DR	547.00		-279,071.40
21-10-2022	UPI/146250042/MEDPLUS CBE/medpluscbe@ybl	UPI940291467	DR	271.00		-279,342.40
22-10-2022	POS/754418/MYNTRA INDIA/CARD **3083	POS33362403	DR	20,454.00		-299,796.40
22-10-2022	UPI/310024874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI907586134	DR	1,382.00		-301,178.40
24-10-2022	UPI/6611144007/SWIGGY/swiggy@hdfcbank	UPI885997462	DR	604.00		-301,782.40
25-10-2022	UPI/372946760/OLA/ola@ybl	UPI843262190	DR	292.00		-302,074.40
27-10-2022	POS/108464/MEESHO INDIA/CARD **5047	POS33377601	DR	2,701.00		-304,775.40
28-10-2022	POS/340160/MYNTRA INDIA/CARD **8582	POS78469938	DR	508.00		-305,283.40
28-10-2022	UPI/224042076/ZOMATO/zomato@hdfcbank	UPI584231299	DR	189.00		-305,472.40
29-10-2022	NEFT-621390-PSG HOSPITALS-SALARY OCT	NEFT42089745	CR		66,046.23	-239,426.17
29-10-2022	UPI/709826232/RAPIDO/rapido@ybl	UPI330749385	DR	160.00		-239,586.17
31-10-2022	POS/184323/MEESHO INDIA/CARD **3728	POS65241910	DR	2,134.00		-241,720.17
31-10-2022	POS/547012/A2B ADYAR ANANDA BHAVAN/CARD **6670	POS90578805	DR	903.00		-242,623.17
01-11-2022	UPI/205266898/LANDLORD RENT/landlord@okhdfc	UPI806533004	DR	16,680.00		-259,303.17
01-11-2022	UPI/365047263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI287802266	DR	2,648.00		-261,951.17
01-11-2022	UPI/742764416/RAPIDO/rapido@ybl	UPI132997965	DR	322.00		-262,273.17
02-11-2022	SIP/AXISMUTUALFUND/SIP166143/MUTUAL FUND	MF1994681	DR	4,700.85		-266,974.02
02-11-2022	UPI/807393681/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI160125161	DR	3,719.00		-270,693.02
03-11-2022	UPI/961254154/SWIGGY/swiggy@hdfcbank	UPI389967099	DR	453.00		-271,146.02
04-11-2022	POS/197237/MYNTRA INDIA/CARD **1518	POS96446671	DR	22,653.00		-293,799.02
05-11-2022	UPI/297520991/EATSURE/eatsure@hdfcbank	UPI741982992	DR	755.00		-294,554.02
05-11-2022	ACH/DEBIT/HOTSTAR/SUB67182383	SUB944946	DR	499.00		-295,053.02
06-11-2022	UPI/766595101/UBER/uber@ybl	UPI847441354	DR	374.00		-295,427.02
10-11-2022	UPI/911000803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI208557067	DR	2,342.00		-297,769.02
10-11-2022	POS/815834/HP PETROL RS PURAM/CARD **3916	FUEL28744606	DR	1,781.00		-299,550.02
12-11-2022	UPI/285408807/UBER/uber@ybl	UPI766765346	DR	194.00		-299,744.02
13-11-2022	UPI/562226083/ZOMATO/zomato@hdfcbank	UPI208217145	DR	530.00		-300,274.02
13-11-2022	ATM/CASH WDL/S1IC9391/ICICI ATM GANDHIPURAM	ATM60006153	DR	1,000.00		-301,274.02
15-11-2022	UPI/368946615/ZOMATO/zomato@hdfcbank	UPI878969162	DR	634.00		-301,908.02
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6946603182	ELEC535473	DR	1,382.00		-303,290.02
17-11-2022	POS/284972/SHELL TRICHY ROAD/CARD **9776	FUEL91669671	DR	2,882.00		-306,172.02
17-11-2022	ATM/CASH WDL/S1AX6348/AXIS ATM SUNGAM	ATM10242805	DR	5,000.00		-311,172.02
18-11-2022	POS/275679/AMAZON INDIA/CARD **3868	POS83322812	DR	2,608.00		-313,780.02
18-11-2022	UPI/445842852/UBER/uber@ybl	UPI878252888	DR	217.00		-313,997.02
19-11-2022	UPI/987887899/EATSURE/eatsure@hdfcbank	UPI416606548	DR	306.00		-314,303.02
19-11-2022	UPI/338462918/EATSURE/eatsure@hdfcbank	UPI146119400	DR	277.00		-314,580.02
19-11-2022	POS/802627/ANNAPOORNA CBE/CARD **8775	POS71128350	DR	231.00		-314,811.02
19-11-2022	ATM/CASH WDL/S1AX1440/AXIS ATM GANAPATHY	ATM49939118	DR	1,000.00		-315,811.02
20-11-2022	POS/807808/MYNTRA INDIA/CARD **6717	POS95331992	DR	2,785.00		-318,596.02
20-11-2022	UPI/732228348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI889937647	DR	947.00		-319,543.02
21-11-2022	UPI/491753794/SWIGGY/swiggy@hdfcbank	UPI340968177	DR	756.00		-320,299.02
21-11-2022	ATM/CASH WDL/S1AX3886/AXIS ATM SAIBABA COLONY	ATM25216395	DR	1,000.00		-321,299.02
22-11-2022	POS/282473/KOVAI BIRIYANI/CARD **8517	POS82531662	DR	1,069.00		-322,368.02
23-11-2022	UPI/419484982/SWIGGY/swiggy@hdfcbank	UPI588776675	DR	779.00		-323,147.02
23-11-2022	UPI/333651125/OLA/ola@ybl	UPI466544578	DR	206.00		-323,353.02
24-11-2022	UPI/766820767/ZOMATO/zomato@hdfcbank	UPI398484060	DR	534.00		-323,887.02
25-11-2022	UPI/857157640/JIO RECHARGE/jio@paytm	UPI978070257	DR	599.00		-324,486.02
26-11-2022	UPI/748962875/OLA/ola@ybl	UPI473206973	DR	198.00		-324,684.02
27-11-2022	UPI/410410157/EATSURE/eatsure@hdfcbank	UPI886968348	DR	284.00		-324,968.02
27-11-2022	UPI/664647201/ZOMATO/zomato@hdfcbank	UPI327114299	DR	161.00		-325,129.02
27-11-2022	UPI/854063349/UBER/uber@ybl	UPI301077525	DR	174.00		-325,303.02
28-11-2022	NEFT-817293-PSG HOSPITALS-SALARY NOV	NEFT31340146	CR		65,921.51	-259,381.51
28-11-2022	UPI/538544050/UBER/uber@ybl	UPI736799997	DR	292.00		-259,673.51
29-11-2022	UPI/910701847/DMART COIMBATORE/dmrtcoimbatore@upi	UPI737628799	DR	1,209.00		-260,882.51
29-11-2022	ATM/CASH WDL/S1SB8104/SBI ATM TOWN HALL	ATM43929037	DR	2,000.00		-262,882.51
03-12-2022	UPI/139901990/NILGIRIS CBE/nilgircbe@upi	UPI177578070	DR	3,170.00		-266,052.51
03-12-2022	UPI/421543337/UBER/uber@ybl	UPI888874409	DR	119.00		-266,171.51
04-12-2022	UPI/195404036/LANDLORD RENT/landlord@okhdfc	UPI314945268	DR	16,680.00		-282,851.51
04-12-2022	POS/920780/FLIPKART INDIA/CARD **5361	POS80347982	DR	11,843.00		-294,694.51
04-12-2022	UPI/539529795/EATSURE/eatsure@hdfcbank	UPI442122495	DR	733.00		-295,427.51
04-12-2022	POS/201543/HP PETROL RS PURAM/CARD **9114	FUEL86966309	DR	1,267.00		-296,694.51
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15944573	NET664478	DR	1,199.00		-297,893.51
05-12-2022	UPI/739832168/NILGIRIS CBE/nilgircbe@upi	UPI254064380	DR	933.00		-298,826.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2022	POS/223447/JUNIOR KUPPANNA/CARD **7875	POS21241609	DR	1,255.00		-300,081.51
05-12-2022	UPI/432654704/UBER/uber@ybl	UPI780076210	DR	353.00		-300,434.51
06-12-2022	UPI/596381535/SWIGGY/swiggy @ hdfcbank	UPI215360723	DR	501.00		-300,935.51
07-12-2022	SIP/AXISMUTUALFUND/SIP823742/MUTUAL FUND	MF4054363	DR	4,700.85		-305,636.36
07-12-2022	POS/374501/AMAZON INDIA/CARD **2463	POS87900053	DR	484.00		-306,120.36
08-12-2022	POS/548157/MYNTRA INDIA/CARD **4884	POS85260500	DR	1,536.00		-307,656.36
09-12-2022	POS/242270/FLIPKART INDIA/CARD **2592	POS39687103	DR	2,629.00		-310,285.36
10-12-2022	POS/864016/SHREE ANANDHAAS/CARD **5356	POS41204049	DR	340.00		-310,625.36
11-12-2022	POS/784394/HP PETROL RS PURAM/CARD **8671	FUEL90962937	DR	1,814.00		-312,439.36
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4085435664	ELEC196688	DR	1,017.00		-313,456.36
13-12-2022	UPI/867974967/EATSURE/eatsure@ hdfcbank	UPI684559584	DR	305.00		-313,761.36
13-12-2022	ATM/CASH WDL/S1AX9302/AXIS ATM THUDIYALUR	ATM55204624	DR	1,000.00		-314,761.36
16-12-2022	ATM/CASH WDL/S1IO5450/IOB ATM KALAPATTI	ATM36496529	DR	5,000.00		-319,761.36
17-12-2022	UPI/492765276/JIO RECHARGE/jio@paytm	UPI388536418	DR	599.00		-320,360.36
18-12-2022	ATM/CASH WDL/S1CA1473/CANARA ATM AVINASHI ROAD	ATM80797852	DR	2,000.00		-322,360.36
19-12-2022	UPI/787745798/RAPIDO/rapido@ybl	UPI768639552	DR	256.00		-322,616.36
20-12-2022	UPI/971030595/MORE SUPERMARKET/moresupermarket@upi	UPI835341250	DR	1,218.00		-323,834.36
20-12-2022	ATM/CASH WDL/S1AX2521/AXIS ATM UKKADAM	ATM79366892	DR	3,000.00		-326,834.36
21-12-2022	POS/984918/FLIPKART INDIA/CARD **77563	POS27553937	DR	1,645.00		-328,479.36
21-12-2022	POS/344248/BHARAT PETROLEUM CBE/CARD **9672	FUEL80986713	DR	3,494.00		-331,973.36
21-12-2022	UPI/724637642/OLA/ola@ybl	UPI196748741	DR	237.00		-332,210.36
23-12-2022	POS/881552/MYNTRA INDIA/CARD **3267	POS84797760	DR	11,818.00		-344,028.36
23-12-2022	UPI/420260433/RAPIDO/rapido@ybl	UPI484998316	DR	80.00		-344,108.36
23-12-2022	UPI/389281859/RAPIDO/rapido@ybl	UPI489129983	DR	377.00		-344,485.36
24-12-2022	POS/269221/HOTEL ANNAPOORNA/CARD **7242	POS99241596	DR	1,223.00		-345,708.36
25-12-2022	POS/546899/SHELL TRICHY ROAD/CARD **1195	FUEL41341187	DR	2,516.00		-348,224.36
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2197/PAYMENT	CC69720972	DR	10,961.11		-359,185.47
26-12-2022	UPI/673250636/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI284775524	DR	942.00		-360,127.47
26-12-2022	UPI/901234931/SWIGGY/swiggy @ hdfcbank	UPI587906387	DR	793.00		-360,920.47
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587181	DR	17.70		-360,938.17
27-12-2022	POS/269546/MYNTRA INDIA/CARD **9021	POS40427019	DR	286.00		-361,224.17
27-12-2022	UPI/934116380/ZOMATO/zomato @ hdfcbank	UPI591233188	DR	336.00		-361,560.17
28-12-2022	POS/794473/MYNTRA INDIA/CARD **8469	POS76025207	DR	2,284.00		-363,844.17
28-12-2022	POS/285142/FLIPKART INDIA/CARD **7220	POS13794123	DR	1,863.00		-365,707.17
29-12-2022	NEFT-759211-PSG HOSPITALS-SALARY DEC	NEFT99017618	CR		63,658.30	-302,048.87
30-12-2022	UPI/835014366/OLA/ola@ybl	UPI448195631	DR	285.00		-302,333.87
31-12-2022	POS/981568/MEESHO INDIA/CARD **8423	POS61264707	DR	334.00		-302,667.87
31-12-2022	UPI/647182611/RAPIDO/rapido@ybl	UPI179106366	DR	114.00		-302,781.87
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT105249	CR		75.00	-302,706.87
01-01-2023	POS/849594/BHARAT PETROLEUM CBE/CARD **1637	FUEL99281568	DR	3,267.00		-305,973.87
01-01-2023	ATM/CASH WDL/S1AX8134/AXIS ATM SARAVANAMPATTI	ATM85226189	DR	10,000.00		-315,973.87
02-01-2023	UPI/422482037/NILGIRIS CBE/nilgirisbe @ upi	UPI347942803	DR	3,612.00		-319,585.87
02-01-2023	UPI/612251789/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI569947278	DR	1,212.00		-320,797.87
02-01-2023	UPI/607891359/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI383674289	DR	1,143.00		-321,940.87
03-01-2023	UPI/444678537/LANDLORD RENT/landlord @ okhdfc	UPI329740144	DR	17,474.00		-339,414.87
03-01-2023	ATM/CASH WDL/S1AX8715/AXIS ATM TOWN HALL	ATM19484202	DR	2,000.00		-341,414.87
03-01-2023	UPI/634595330/UBER/uber@ybl	UPI942273788	DR	343.00		-341,757.87
04-01-2023	UPI/457900646/ZOMATO/zomato @ hdfcbank	UPI167949175	DR	595.00		-342,352.87
05-01-2023	UPI/652443293/UBER/uber@ybl	UPI801548759	DR	312.00		-342,664.87
06-01-2023	SIP/AXISMUTUALFUND/SIP682606/MUTUAL FUND	MF8655779	DR	4,924.70		-347,589.57
07-01-2023	UPI/524961557/SWIGGY/swiggy @ hdfcbank	UPI459903516	DR	709.00		-348,298.57
08-01-2023	NEFT/380330/HEALTH INSURANCE/PREMIUM	INS91997256	DR	22,950.00		-371,248.57
09-01-2023	POS/727207/AMAZON INDIA/CARD **4839	POS52658328	DR	2,522.00		-373,770.57
11-01-2023	POS/580357/INDIAN OIL GANDHIPURAM/CARD **7923	FUEL58001177	DR	1,773.00		-375,543.57
12-01-2023	UPI/442370155/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI210340911	DR	1,402.00		-376,945.57
14-01-2023	UPI/288592840/EATSURE/eatsure @ hdfcbank	UPI547765048	DR	470.00		-377,415.57
14-01-2023	POS/997878/SREE ANNAPOORNA/CARD **3659	POS15079301	DR	300.00		-377,715.57
15-01-2023	POS/323232/AJIO INDIA/CARD **2254	POS28466576	DR	1,076.00		-378,791.57
15-01-2023	UPI/286117429/BOOKMYSHOW/bms @ axisbank	UPI304565434	DR	444.00		-379,235.57
16-01-2023	POS/401936/SREE ANNAPOORNA/CARD **6115	POS78661754	DR	1,001.00		-380,236.57
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4516470761	ELEC235749	DR	1,014.00		-381,250.57
20-01-2023	POS/735211/FLIPKART INDIA/CARD **8108	POS46093758	DR	1,299.00		-382,549.57
21-01-2023	POS/234104/A2B ADYAR ANANDA BHAVAN/CARD **4638	POS25886153	DR	336.00		-382,885.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2023	ATM/CASH WDL/S1SB2194/SBI ATM SARAVANAMPATTI	ATM55797764	DR	2,000.00		-384,885.57
22-01-2023	UPI/330525374/RAPIDO/rapido@ybl	UPI797597240	DR	264.00		-385,149.57
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1441/PAYMENT	CC22104921	DR	7,969.04		-393,118.61
24-01-2023	UPI/156231358/VI RECHARGE/vi@paytm	UPI465603713	DR	399.00		-393,517.61
24-01-2023	POS/548719/BHARAT PETROLEUM CBE/CARD **1430	FUEL16280479	DR	1,503.00		-395,020.61
24-01-2023	POS/695073/BHARAT PETROLEUM CBE/CARD **7391	FUEL90676445	DR	1,354.00		-396,374.61
25-01-2023	POS/195696/FLIPKART INDIA/CARD **1935	POS69108991	DR	2,017.00		-398,391.61
26-01-2023	ATM/CASH WDL/S1AX7498/AXIS ATM UKKADAM	ATM62519278	DR	2,000.00		-400,391.61
28-01-2023	POS/862956/MEESHO INDIA/CARD **6124	POS22322766	DR	1,896.00		-402,287.61
28-01-2023	POS/952498/SHELL TRICHY ROAD/CARD **4015	FUEL16521975	DR	1,889.00		-404,176.61
30-01-2023	NEFT-606521-PSG HOSPITALS-SALARY JAN	NEFT67744129	CR		71,284.34	-332,892.27
30-01-2023	UPI/172222538/UBER/uber@ybl	UPI806065833	DR	385.00		-333,277.27
01-02-2023	UPI/887611602/LANDLORD RENT/landlord@okhdfc	UPI488817393	DR	17,474.00		-350,751.27
01-02-2023	ATM/CASH WDL/S1AX3933/AXIS ATM AVINASHI ROAD	ATM50151016	DR	2,000.00		-352,751.27
02-02-2023	SIP/AXISMUTUALFUND/SIP632986/MUTUAL FUND	MF7680041	DR	4,924.70		-357,675.97
02-02-2023	UPI/265920835/SWIGGY/swiggy@hdfcbank	UPI553989498	DR	489.00		-358,164.97
02-02-2023	UPI/580324624/OLA/ola@ybl	UPI873687899	DR	112.00		-358,276.97
04-02-2023	POS/228323/SREE ANNAPOORNA/CARD **8319	POS97818668	DR	425.00		-358,701.97
05-02-2023	UPI/468817163/SWIGGY/swiggy@hdfcbank	UPI616472415	DR	295.00		-358,996.97
05-02-2023	ATM/CASH WDL/S1AX2749/AXIS ATM RS PURAM	ATM79331126	DR	1,000.00		-359,996.97
06-02-2023	UPI/273141197/SWIGGY/swiggy@hdfcbank	UPI654161665	DR	693.00		-360,689.97
06-02-2023	POS/283965/INDIAN OIL AVINASHI RD/CARD **2561	FUEL20496171	DR	1,184.00		-361,873.97
06-02-2023	UPI/514688859/MEDPLUS CBE/medpluscbe@ybl	UPI878866744	DR	562.00		-362,435.97
09-02-2023	POS/590144/KOVAI BIRIYANI/CARD **8739	POS35355608	DR	1,337.00		-363,772.97
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37768520	NET103931	DR	799.00		-364,571.97
11-02-2023	POS/349532/FLIPKART INDIA/CARD **1232	POS60407450	DR	1,726.00		-366,297.97
11-02-2023	POS/269326/SREE ANNAPOORNA/CARD **3408	POS52803647	DR	681.00		-366,978.97
13-02-2023	UPI/466242711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403536938	DR	3,001.00		-369,979.97
14-02-2023	POS/923643/SHELL TRICHY ROAD/CARD **4481	FUEL55338550	DR	2,095.00		-372,074.97
15-02-2023	UPI/471785503/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI100030620	DR	1,680.00		-373,754.97
15-02-2023	UPI/423611426/SWIGGY/swiggy@hdfcbank	UPI829954354	DR	275.00		-374,029.97
15-02-2023	POS/681912/SHREE ANANDHAAS/CARD **6603	POS33183861	DR	343.00		-374,372.97
15-02-2023	UPI/457586801/RAPIDO/rapido@ybl	UPI466441340	DR	271.00		-374,643.97
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2848568829	ELEC906301	DR	971.00		-375,614.97
16-02-2023	POS/729906/MEESHO INDIA/CARD **5634	POS69556264	DR	982.00		-376,596.97
16-02-2023	UPI/586711068/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI798346826	DR	2,162.00		-378,758.97
16-02-2023	UPI/915195912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339663202	DR	984.00		-379,742.97
16-02-2023	POS/613711/SHELL TRICHY ROAD/CARD **6957	FUEL97664045	DR	1,069.00		-380,811.97
17-02-2023	UPI/725513962/SWIGGY/swiggy@hdfcbank	UPI386128099	DR	299.00		-381,110.97
18-02-2023	UPI/945234054/AIRTEL RECHARGE/airtel@paytm	UPI174556008	DR	299.00		-381,409.97
21-02-2023	UPI/657242235/NILGIRIS CBE/nilgirisbce@upi	UPI730165981	DR	1,195.00		-382,604.97
21-02-2023	POS/374669/INDIAN OIL AVINASHI RD/CARD **6225	FUEL47324791	DR	3,462.00		-386,066.97
22-02-2023	UPI/924084277/EATSURE/eatsure@hdfcbank	UPI276699520	DR	330.00		-386,396.97
22-02-2023	UPI/129787434/UBER/uber@ybl	UPI419069789	DR	343.00		-386,739.97
24-02-2023	POS/410232/INDIAN OIL GANDHIPURAM/CARD **3610	FUEL90493564	DR	2,812.00		-389,551.97
25-02-2023	ATM/CASH WDL/S1AX5590/AXIS ATM VADAVALLI	ATM33471011	DR	2,000.00		-391,551.97
25-02-2023	UPI/649625495/OLA/ola@ybl	UPI533638150	DR	142.00		-391,693.97
26-02-2023	UPI/378365033/OLA/ola@ybl	UPI680832668	DR	190.00		-391,883.97
27-02-2023	UPI/483814436/EATSURE/eatsure@hdfcbank	UPI194269645	DR	543.00		-392,426.97
27-02-2023	UPI/508144805/SWIGGY/swiggy@hdfcbank	UPI290704506	DR	393.00		-392,819.97
28-02-2023	NEFT-210333-PSG HOSPITALS-SALARY FEB	NEFT13974167	CR		71,728.74	-321,091.23
28-02-2023	UPI/267994903/SWIGGY/swiggy@hdfcbank	UPI312949353	DR	250.00		-321,341.23
02-03-2023	UPI/839290391/OLA/ola@ybl	UPI431929654	DR	343.00		-321,684.23
02-03-2023	UPI/592994508/RECEIVED FROM/friend@upi	UPI594371081	CR		9,918.00	-311,766.23
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24205995	NET691451	DR	599.00		-312,365.23
04-03-2023	UPI/659250600/EATSURE/eatsure@hdfcbank	UPI943619794	DR	247.00		-312,612.23
05-03-2023	UPI/318852517/LANDLORD RENT/landlord@okhdfc	UPI139054775	DR	17,474.00		-330,086.23
05-03-2023	NEFT/429747/FAMILY SUPPORT/TRANSFER	NEFT31563130	DR	8,326.00		-338,412.23
06-03-2023	ACH/DEBIT/NETFLIX/SUB45117648	SUB160012	DR	149.00		-338,561.23
08-03-2023	SIP/AXISMUTUALFUND/SIP706040/MUTUAL FUND	MF4115919	DR	4,924.70		-343,485.93
09-03-2023	ATM/CASH WDL/S1AX2668/AXIS ATM PEELAMEDU	ATM44074717	DR	3,000.00		-346,485.93
10-03-2023	UPI/380010557/ZOMATO/zomato@hdfcbank	UPI537170940	DR	405.00		-346,890.93
11-03-2023	POS/749694/MEESHO INDIA/CARD **7812	POS46425895	DR	1,160.00		-348,050.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2023	ATM/CASH WDL/S1IO8623/IOB ATM METTUPALAYAM ROAD	ATM47930227	DR	5,000.00		-353,050.93
12-03-2023	UPI/403500359/EATSURE/eatsure@hdfcbank	UPI664111163	DR	500.00		-353,550.93
12-03-2023	UPI/258099182/ZOMATO/zomato@hdfcbank	UPI855424363	DR	372.00		-353,922.93
14-03-2023	UPI/110831544/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI569546693	DR	3,258.00		-357,180.93
15-03-2023	UPI/627132642/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI490570526	DR	2,659.00		-359,839.93
15-03-2023	UPI/719936012/ZOMATO/zomato@hdfcbank	UPI432365205	DR	534.00		-360,373.93
16-03-2023	UPI/589526205/SWIGGY/swiggy@hdfcbank	UPI677964789	DR	725.00		-361,098.93
16-03-2023	UPI/498041884/RAPIDO/rapido@ybl	UPI244953150	DR	150.00		-361,248.93
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6150540529	ELEC970320	DR	2,136.00		-363,384.93
18-03-2023	UPI/268441205/JIO RECHARGE/jio@paytm	UPI608225626	DR	599.00		-363,983.93
21-03-2023	POS/159278/AJIO INDIA/CARD **3453	POS71945617	DR	1,737.00		-365,720.93
22-03-2023	UPI/174694083/UBER/uber@ybl	UPI565191405	DR	270.00		-365,990.93
23-03-2023	UPI/844048110/EATSURE/eatsure@hdfcbank	UPI342695039	DR	202.00		-366,192.93
23-03-2023	UPI/645046497/MEDPLUS CBE/medpluscbe@ybl	UPI309332347	DR	620.00		-366,812.93
24-03-2023	UPI/629527897/SWIGGY/swiggy@hdfcbank	UPI975239712	DR	345.00		-367,157.93
24-03-2023	UPI/746977367/SWIGGY/swiggy@hdfcbank	UPI488104307	DR	628.00		-367,785.93
24-03-2023	UPI/249006059/OLA/ola@ybl	UPI867095745	DR	317.00		-368,102.93
24-03-2023	UPI/853618394/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101845600	DR	572.00		-368,674.93
25-03-2023	UPI/115744251/SWIGGY/swiggy@hdfcbank	UPI817697605	DR	528.00		-369,202.93
26-03-2023	POS/833846/MEESHO INDIA/CARD **4889	POS73624372	DR	1,458.00		-370,660.93
26-03-2023	UPI/751374477/MEDPLUS CBE/medpluscbe@ybl	UPI856533364	DR	796.00		-371,456.93
27-03-2023	POS/830795/JUNIOR KUPPANNA/CARD **1165	POS74825494	DR	1,344.00		-372,800.93
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG281513	DR	17.70		-372,818.63
28-03-2023	UPI/462628950/RAPIDO/rapido@ybl	UPI107970975	DR	121.00		-372,939.63
29-03-2023	POS/227457/SHREE ANANDHAAS/CARD **9111	POS88592673	DR	1,127.00		-374,066.63
30-03-2023	NEFT-283256-PSG HOSPITALS-SALARY MAR	NEFT93653194	CR		70,144.62	-303,922.01
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY 2023	INT383398	CR		75.00	-303,847.01
01-04-2023	UPI/861340541/LANDLORD RENT/landlord@okhdfc	UPI947800836	DR	17,474.00		-321,321.01
01-04-2023	UPI/787839717/SWIGGY/swiggy@hdfcbank	UPI950344660	DR	790.00		-322,111.01
01-04-2023	UPI/494694909/SWIGGY/swiggy@hdfcbank	UPI605479964	DR	302.00		-322,413.01
01-04-2023	POS/501287/SHELL TRICHY ROAD/CARD **8372	FUEL63567655	DR	1,500.00		-323,913.01
01-04-2023	POS/289619/SHELL TRICHY ROAD/CARD **2302	FUEL80836526	DR	3,241.00		-327,154.01
01-04-2023	UPI/605918086/RAPIDO/rapido@ybl	UPI212357359	DR	252.00		-327,406.01
03-04-2023	NEFT-727188-PSG HOSPITALS-BONUS FY2022-2023	NEFT31040598	CR		26,180.10	-301,225.91
04-04-2023	POS/393623/AMAZON INDIA/CARD **7809	POS23027544	DR	1,599.00		-302,824.91
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65847401	NET929065	DR	599.00		-303,423.91
05-04-2023	UPI/529357400/SWIGGY/swiggy@hdfcbank	UPI557870604	DR	587.00		-304,010.91
06-04-2023	UPI/358961630/UBER/uber@ybl	UPI457689585	DR	87.00		-304,097.91
07-04-2023	POS/427417/MYNTRA INDIA/CARD **5109	POS25889749	DR	485.00		-304,582.91
08-04-2023	UPI/401285686/OLA/ola@ybl	UPI501655902	DR	168.00		-304,750.91
10-04-2023	SIP/AXISMUTUALFUND/SIP925331/MUTUAL FUND	MF1885055	DR	4,924.70		-309,675.61
10-04-2023	UPI/569114322/ZOMATO/zomato@hdfcbank	UPI991854602	DR	611.00		-310,286.61
10-04-2023	UPI/356058609/RAPIDO/rapido@ybl	UPI504295949	DR	327.00		-310,613.61
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5532206189	ELEC312882	DR	2,210.00		-312,823.61
11-04-2023	UPI/157529580/SWIGGY/swiggy@hdfcbank	UPI642716670	DR	362.00		-313,185.61
11-04-2023	UPI/838287439/UBER/uber@ybl	UPI631874619	DR	330.00		-313,515.61
11-04-2023	UPI/138152194/UBER/uber@ybl	UPI300194163	DR	166.00		-313,681.61
12-04-2023	POS/312804/AJIO INDIA/CARD **4640	POS72709807	DR	969.00		-314,650.61
14-04-2023	POS/318528/AMAZON INDIA/CARD **6379	POS22062699	DR	2,762.00		-317,412.61
15-04-2023	UPI/175360382/VI RECHARGE/vi@paytm	UPI570441227	DR	399.00		-317,811.61
16-04-2023	POS/585658/A2B ADYAR ANANDA BHAVAN/CARD **1172	POS89097288	DR	522.00		-318,333.61
17-04-2023	UPI/879214636/EATSURE/eatsure@hdfcbank	UPI728386159	DR	257.00		-318,590.61
18-04-2023	POS/448911/AMAZON INDIA/CARD **5034	POS53084414	DR	1,049.00		-319,639.61
19-04-2023	UPI/175411140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI74524891	DR	3,352.00		-322,991.61
19-04-2023	ATM/CASH WDL/S1SB8014/SBI ATM PEELAMEDU	ATM69060609	DR	3,000.00		-325,991.61
20-04-2023	POS/714922/FLIPKART INDIA/CARD **6334	POS71700251	DR	1,835.00		-327,826.61
20-04-2023	UPI/137201480/NETMEDS CBE/netmedscbe@ybl	UPI256348611	DR	447.00		-328,273.61
21-04-2023	UPI/118720190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587363264	DR	1,830.00		-330,103.61
21-04-2023	POS/572484/HOTEL ANNAPOORNA/CARD **4323	POS40627177	DR	198.00		-330,301.61
21-04-2023	UPI/819478828/NETMEDS CBE/netmedscbe@ybl	UPI318291603	DR	319.00		-330,620.61
24-04-2023	UPI/895853651/EATSURE/eatsure@hdfcbank	UPI500919217	DR	407.00		-331,027.61
25-04-2023	UPI/276632420/INDANE GAS CBE/indane@ybl	UPI425631823	DR	972.00		-331,999.61
25-04-2023	UPI/811269987/EATSURE/eatsure@hdfcbank	UPI332676353	DR	431.00		-332,430.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2023	UPI/745004325/SWIGGY/swiggy @ hdfcbank	UPI776971266	DR	156.00		-332,586.61
27-04-2023	UPI/111484721/SWIGGY/swiggy @ hdfcbank	UPI563301797	DR	212.00		-332,798.61
27-04-2023	UPI/625602713/UBER/uber@ybl	UPI832998181	DR	312.00		-333,110.61
28-04-2023	UPI/219844768/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI197898920	DR	2,058.00		-335,168.61
28-04-2023	ATM/CASH WDL/S1SB2681/SBI ATM UKKADAM	ATM37227427	DR	5,000.00		-340,168.61
29-04-2023	NEFT-815875-PSG HOSPITALS-SALARY APR	NEFT43973068	CR		73,183.98	-266,984.63
29-04-2023	UPI/329542383/OLA/ola@ybl	UPI910211467	DR	344.00		-267,328.63
30-04-2023	POS/288627/JUNIOR KUPPANNA/CARD **2257	POS73025716	DR	1,212.00		-268,540.63
30-04-2023	POS/120292/ANNAPOORNA CBE/CARD **2776	POS50048865	DR	1,255.00		-269,795.63
30-04-2023	UPI/741658058/BOOKMYSHOW/bms@axisbank	UPI208689042	DR	840.00		-270,635.63
01-05-2023	UPI/594512593/LANDLORD RENT/landlord@okhdfc	UPI476840067	DR	17,474.00		-288,109.63
01-05-2023	POS/872769/AMAZON INDIA/CARD **3312	POS57512334	DR	16,232.00		-304,341.63
01-05-2023	UPI/946087200/OLA/ola@ybl	UPI112381522	DR	87.00		-304,428.63
01-05-2023	UPI/929277915/MEDPLUS CBE/medpluscbe@ybl	UPI868198170	DR	926.00		-305,354.63
03-05-2023	UPI/341371668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942559974	DR	192.00		-305,546.63
05-05-2023	UPI/944179265/EATSURE/eatsure@hdfcbank	UPI482989842	DR	278.00		-305,824.63
05-05-2023	UPI/830065014/RAPIDO/rapido@ybl	UPI335562453	DR	391.00		-306,215.63
06-05-2023	SIP/AXISMUTUALFUND/SIP389587/MUTUAL FUND	MF2673336	DR	4,924.70		-311,140.33
07-05-2023	POS/905262/AMAZON INDIA/CARD **4891	POS24461802	DR	13,277.00		-324,417.33
07-05-2023	UPI/997812199/MEDPLUS CBE/medpluscbe@ybl	UPI664865538	DR	156.00		-324,573.33
08-05-2023	POS/252296/INDIAN OIL GANDHIPURAM/CARD **6316	FUEL55407799	DR	976.00		-325,549.33
08-05-2023	UPI/296633563/OLA/ola@ybl	UPI615587012	DR	393.00		-325,942.33
10-05-2023	UPI/468347180/SWIGGY/swiggy @ hdfcbank	UPI395948868	DR	222.00		-326,164.33
12-05-2023	ATM/CASH WDL/S1IO7264/IOB ATM VADAVALLI	ATM54434204	DR	5,000.00		-331,164.33
14-05-2023	POS/335697/MEESHO INDIA/CARD **5712	POS64020397	DR	1,963.00		-333,127.33
14-05-2023	ATM/CASH WDL/S1AX2839/AXIS ATM AVINASHI ROAD	ATM34653703	DR	1,000.00		-334,127.33
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6134130931	ELEC251861	DR	2,386.00		-336,513.33
15-05-2023	POS/335851/AMAZON INDIA/CARD **6811	POS55915622	DR	17,730.00		-354,243.33
15-05-2023	UPI/488862573/EATSURE/eatsure@hdfcbank	UPI210733711	DR	153.00		-354,396.33
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX9136/PAYOUT	CC91659171	DR	8,237.25		-362,633.58
17-05-2023	ATM/CASH WDL/S1SB7283/SBI ATM RACE COURSE	ATM85574972	DR	2,000.00		-364,633.58
18-05-2023	POS/713822/SHELL TRICHY ROAD/CARD **6176	FUEL38935431	DR	2,812.00		-367,445.58
19-05-2023	UPI/401094949/JIO RECHARGE/jio@paytm	UPI270116747	DR	449.00		-367,894.58
19-05-2023	POS/420466/MEESHO INDIA/CARD **2158	POS81411782	DR	2,764.00		-370,658.58
19-05-2023	UPI/821679445/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI760841128	DR	3,438.00		-374,096.58
20-05-2023	UPI/446681522/DMART COIMBATORE/dmartcoimbatore@upi	UPI128512337	DR	3,623.00		-377,719.58
20-05-2023	UPI/414728212/EATSURE/eatsure@hdfcbank	UPI751438702	DR	390.00		-378,109.58
22-05-2023	POS/703301/HOTEL ANNAPOORNA/CARD **8120	POS45760698	DR	1,208.00		-379,317.58
22-05-2023	POS/815844/BHARAT PETROLEUM CBE/CARD **8982	FUEL68171170	DR	1,184.00		-380,501.58
23-05-2023	ATM/CASH WDL/S1AX5611/AXIS ATM SARAVANAMPATTI	ATM41521084	DR	2,000.00		-382,501.58
24-05-2023	UPI/142405001/EATSURE/eatsure@hdfcbank	UPI822735532	DR	197.00		-382,698.58
24-05-2023	UPI/502649563/RAPIDO/rapido@ybl	UPI877683244	DR	352.00		-383,050.58
25-05-2023	UPI/502730751/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI939232736	DR	2,661.00		-385,711.58
27-05-2023	POS/435040/MEESHO INDIA/CARD **1046	POS85001735	DR	390.00		-386,101.58
27-05-2023	POS/525924/SHREE ANANDHAAS/CARD **3484	POS49260220	DR	672.00		-386,773.58
28-05-2023	POS/504127/AMAZON INDIA/CARD **8931	POS20019614	DR	2,039.00		-388,812.58
28-05-2023	UPI/263203997/MORE SUPERMARKET/moresupermarket@upi	UPI574129628	DR	1,249.00		-390,061.58
28-05-2023	UPI/233150186/EATSURE/eatsure@hdfcbank	UPI860452490	DR	270.00		-390,331.58
28-05-2023	UPI/439108462/ZOMATO/zomato@hdfcbank	UPI173237341	DR	519.00		-390,850.58
30-05-2023	UPI/933549634/ZOMATO/zomato@hdfcbank	UPI594051002	DR	378.00		-391,228.58
31-05-2023	UPI/732636514/INDANE GAS CBE/indane@ybl	UPI367260000	DR	943.00		-392,171.58
01-06-2023	NEFT-963421-PSG HOSPITALS-SALARY MAY	NEFT70856665	CR		70,009.34	-322,162.24
01-06-2023	UPI/309851146/LANDLORD RENT/landlord@okhdfc	UPI150715669	DR	17,474.00		-339,636.24
01-06-2023	ACH/DEBIT/HOTSTAR/SUB25663422	SUB460115	DR	149.00		-339,785.24
02-06-2023	UPI/251385979/SWIGGY/swiggy @ hdfcbank	UPI637072861	DR	364.00		-340,149.24
02-06-2023	UPI/718317066/EATSURE/eatsure@hdfcbank	UPI567657418	DR	311.00		-340,460.24
03-06-2023	SIP/AXISMUTUALFUND/SIP311955/MUTUAL FUND	MF4218105	DR	4,924.70		-345,384.94
03-06-2023	POS/506857/AJIO INDIA/CARD **6861	POS15142424	DR	17,883.00		-363,267.94
03-06-2023	UPI/872772855/MORE SUPERMARKET/moresupermarket@upi	UPI720817987	DR	1,046.00		-364,313.94
03-06-2023	ATM/CASH WDL/S1AX5170/AXIS ATM TOWN HALL	ATM36725672	DR	2,000.00		-366,313.94
04-06-2023	POS/950394/FLIPKART INDIA/CARD **5070	POS71225999	DR	2,768.00		-369,081.94
05-06-2023	UPI/910362031/EATSURE/eatsure@hdfcbank	UPI524114594	DR	516.00		-369,597.94
07-06-2023	UPI/722682820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775383166	DR	702.00		-370,299.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2023	UPI/246567016/INDANE GAS CBE/indane@ybl	UPI794339984	DR	909.00		-371,208.94
08-06-2023	UPI/358296790/EATSURE/eatsure@hdfcbank	UPI199936844	DR	680.00		-371,888.94
08-06-2023	ATM/CASH WDL/S1AX4691/AXIS ATM RS PURAM	ATM89778623	DR	1,000.00		-372,888.94
09-06-2023	POS/926543/SREE ANNAPOORNA/CARD **5405	POS12426165	DR	1,183.00		-374,071.94
12-06-2023	UPI/909157707/ZOMATO/zomato@hdfcbank	UPI602481281	DR	548.00		-374,619.94
13-06-2023	UPI/519782782/DMART COIMBATORE/dmartcoimbatore@upi	UPI639033709	DR	3,153.00		-377,772.94
14-06-2023	UPI/618753624/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI608609658	DR	1,496.00		-379,268.94
15-06-2023	POS/156909/AMAZON INDIA/CARD **7026	POS17718874	DR	1,029.00		-380,297.94
15-06-2023	UPI/376676854/EATSURE/eatsure@hdfcbank	UPI187726631	DR	729.00		-381,026.94
15-06-2023	UPI/534771208/EATSURE/eatsure@hdfcbank	UPI798319130	DR	769.00		-381,795.94
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5115443893	ELEC183528	DR	2,564.00		-384,359.94
16-06-2023	UPI/469573701/VI RECHARGE/vi@paytm	UPI475252956	DR	299.00		-384,658.94
16-06-2023	POS/422039/SHREE ANANDHAAS/CARD **5168	POS73061738	DR	1,171.00		-385,829.94
16-06-2023	ATM/CASH WDL/S1IO7214/IOB ATM PEELAMEDU	ATM22408457	DR	1,000.00		-386,829.94
19-06-2023	UPI/299233039/EATSURE/eatsure@hdfcbank	UPI812378706	DR	768.00		-387,597.94
22-06-2023	UPI/524868532/UBER/uber@ybl	UPI487243993	DR	266.00		-387,863.94
23-06-2023	POS/931373/AMAZON INDIA/CARD **2476	POS31487745	DR	1,548.00		-389,411.94
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3454/PAYMENT	CC96962943	DR	7,587.82		-396,999.76
26-06-2023	POS/933146/MEESHO INDIA/CARD **1881	POS46290154	DR	20,207.00		-417,206.76
26-06-2023	UPI/549993554/ZOMATO/zomato@hdfcbank	UPI635128774	DR	596.00		-417,802.76
27-06-2023	UPI/573213756/ZOMATO/zomato@hdfcbank	UPI318944390	DR	797.00		-418,599.76
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG496112	DR	17.70		-418,617.46
28-06-2023	NEFT-221907-PSG HOSPITALS-SALARY JUN	NEFT52528036	CR		71,370.04	-347,247.42
29-06-2023	POS/474808/MEESHO INDIA/CARD **1875	POS50935363	DR	1,507.00		-348,754.42
29-06-2023	UPI/549689995/UBER/uber@ybl	UPI785456032	DR	114.00		-348,868.42
30-06-2023	POS/718791/AJIO INDIA/CARD **3404	POS73751493	DR	1,472.00		-350,340.42
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT846308	CR		75.00	-350,265.42
01-07-2023	UPI/198897686/OLA/ola@ybl	UPI300619773	DR	140.00		-350,405.42
02-07-2023	UPI/306143206/LANDLORD RENT/landlord@okhdfc	UPI910421383	DR	17,474.00		-367,879.42
02-07-2023	POS/820153/MEESHO INDIA/CARD **3092	POS82754939	DR	1,596.00		-369,475.42
03-07-2023	ACH/DEBIT/AMAZON PRIME/SUB74934583	SUB808259	DR	499.00		-369,974.42
06-07-2023	UPI/915700247/INDANE GAS CBE/indane@ybl	UPI429602609	DR	922.00		-370,896.42
06-07-2023	UPI/357288555/ZOMATO/zomato@hdfcbank	UPI276549586	DR	334.00		-371,230.42
06-07-2023	ATM/CASH WDL/S1AX9838/AXIS ATM HOPES COLLEGE	ATM17786840	DR	5,000.00		-376,230.42
07-07-2023	SIP/AXISMUTUALFUND/SIP238501/MUTUAL FUND	MF2297620	DR	4,924.70		-381,155.12
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12838220	NET529982	DR	799.00		-381,954.12
07-07-2023	UPI/546477464/UBER/uber@ybl	UPI424042922	DR	175.00		-382,129.12
07-07-2023	UPI/497623704/NETMEDS CBE/netmedscbe@ybl	UPI928915725	DR	234.00		-382,363.12
10-07-2023	UPI/506156898/ZOMATO/zomato@hdfcbank	UPI522971791	DR	171.00		-382,534.12
10-07-2023	UPI/992963170/ZOMATO/zomato@hdfcbank	UPI697699009	DR	244.00		-382,778.12
10-07-2023	UPI/425026774/MEDPLUS CBE/medpluscbe@ybl	UPI338629772	DR	402.00		-383,180.12
11-07-2023	ATM/CASH WDL/S1AX4893/AXIS ATM GANAPATHY	ATM64879254	DR	5,000.00		-388,180.12
12-07-2023	UPI/151751080/RAPIDO/rapido@ybl	UPI159636805	DR	87.00		-388,267.12
14-07-2023	POS/607212/MYNTRA INDIA/CARD **3767	POS19696723	DR	1,279.00		-389,546.12
16-07-2023	UPI/476751388/UBER/uber@ybl	UPI590649535	DR	110.00		-389,656.12
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5733555484	ELEC596336	DR	1,063.00		-390,719.12
17-07-2023	UPI/310840536/EATSURE/eatsure@hdfcbank	UPI593212425	DR	590.00		-391,309.12
19-07-2023	POS/588529/MEESHO INDIA/CARD **2195	POS45550073	DR	878.00		-392,187.12
19-07-2023	UPI/102820928/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI740823891	DR	2,330.00		-394,517.12
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9484/PAYMENT	CC78335124	DR	4,976.83		-399,493.95
20-07-2023	UPI/895036709/JIO RECHARGE/jio@paytm	UPI311089811	DR	399.00		-399,892.95
21-07-2023	POS/586804/AMAZON INDIA/CARD **1718	POS75066854	DR	316.00		-400,208.95
21-07-2023	POS/994430/SREE ANNAPOORNA/CARD **3211	POS16831339	DR	690.00		-400,898.95
22-07-2023	UPI/987107575/SWIGGY/swiggy@hdfcbank	UPI749627342	DR	324.00		-401,222.95
22-07-2023	UPI/766155469/ZOMATO/zomato@hdfcbank	UPI929701943	DR	225.00		-401,447.95
23-07-2023	UPI/664979971/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI675540380	DR	2,830.00		-404,277.95
24-07-2023	UPI/961413029/EATSURE/eatsure@hdfcbank	UPI782939282	DR	510.00		-404,787.95
25-07-2023	UPI/772448066/SWIGGY/swiggy@hdfcbank	UPI733470979	DR	753.00		-405,540.95
26-07-2023	ATM/CASH WDL/S1HD2433/HDFC ATM RACE COURSE	ATM69330458	DR	2,000.00		-407,540.95
26-07-2023	UPI/511002229/OLA/ola@ybl	UPI580475288	DR	203.00		-407,743.95
27-07-2023	UPI/745546105/ZOMATO/zomato@hdfcbank	UPI524058556	DR	388.00		-408,131.95
28-07-2023	POS/367665/AJIO INDIA/CARD **1125	POS54358791	DR	1,142.00		-409,273.95
28-07-2023	UPI/278486567/RAPIDO/rapido@ybl	UPI905532222	DR	143.00		-409,416.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	UPI/287401073/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394577696	DR	193.00		-409,609.95
29-07-2023	POS/331776/AMAZON INDIA/CARD **6940	POS84373878	DR	781.00		-410,390.95
31-07-2023	ATM/CASH WDL/S1AX3993/AXIS ATM SUNGAM	ATM42221396	DR	2,000.00		-412,390.95
31-07-2023	UPI/314152706/RAPIDO/rapido@ybl	UPI307421425	DR	205.00		-412,595.95
01-08-2023	NEFT-911774-PSG HOSPITALS-SALARY JUL	NEFT33344307	CR		72,269.97	-340,325.98
01-08-2023	SIP/AXISMUTUALFUND/SIP280883/MUTUAL FUND	MF3043605	DR	4,924.70		-345,250.68
01-08-2023	UPI/676695758/SWIGGY/swiggy@hdfcbank	UPI360881081	DR	156.00		-345,406.68
01-08-2023	POS/426611/SREE ANNAPOORNA/CARD **2326	POS27096597	DR	815.00		-346,221.68
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32923647	NET394594	DR	599.00		-346,820.68
03-08-2023	POS/706208/MYNTRA INDIA/CARD **9591	POS44485722	DR	499.00		-347,319.68
03-08-2023	UPI/579480143/EATSURE/eatsure@hdfcbank	UPI767334037	DR	472.00		-347,791.68
03-08-2023	ATM/CASH WDL/S1AX9049/AXIS ATM KALAPATTI	ATM63338199	DR	10,000.00		-357,791.68
04-08-2023	UPI/812262059/LANDLORD RENT/landlord@okhdfc	UPI881592220	DR	17,474.00		-375,265.68
04-08-2023	UPI/845754330/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI663479178	DR	1,707.00		-376,972.68
05-08-2023	UPI/143987064/EATSURE/eatsure@hdfcbank	UPI778941115	DR	580.00		-377,552.68
06-08-2023	ATM/CASH WDL/S1AX1206/AXIS ATM UKKADAM	ATM84261946	DR	5,000.00		-382,552.68
07-08-2023	POS/749489/ANNAPOORNA CBE/CARD **7968	POS36768949	DR	596.00		-383,148.68
08-08-2023	UPI/220962396/UBER/uber@ybl	UPI349434938	DR	135.00		-383,283.68
08-08-2023	NEFT/333538/FAMILY SUPPORT/TRANSFER	NEFT19404969	DR	15,077.00		-398,360.68
09-08-2023	UPI/390235459/EATSURE/eatsure@hdfcbank	UPI419867500	DR	668.00		-399,028.68
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4808619551	ELEC853048	DR	993.00		-400,021.68
10-08-2023	POS/541702/SREE ANNAPOORNA/CARD **1226	POS23416245	DR	965.00		-400,986.68
10-08-2023	UPI/624098304/RAPIDO/rapido@ybl	UPI621995648	DR	164.00		-401,150.68
11-08-2023	UPI/892411713/EATSURE/eatsure@hdfcbank	UPI979903949	DR	482.00		-401,632.68
11-08-2023	UPI/398580065/UBER/uber@ybl	UPI260490715	DR	360.00		-401,992.68
12-08-2023	POS/787426/FLIPKART INDIA/CARD **5507	POS13715028	DR	1,255.00		-403,247.68
12-08-2023	POS/487697/MEESHO INDIA/CARD **1096	POS31763577	DR	2,356.00		-405,603.68
13-08-2023	ACH/DEBIT/AMAZON PRIME/SUB60580530	SUB208874	DR	149.00		-405,752.68
14-08-2023	UPI/505381904/BOOKMYSHOW/bms@axisbank	UPI745727620	DR	312.00		-406,064.68
16-08-2023	UPI/454927254/JIO RECHARGE/jio@paytm	UPI173426156	DR	299.00		-406,363.68
17-08-2023	POS/910740/MYNTRA INDIA/CARD **2690	POS52915541	DR	1,614.00		-407,977.68
21-08-2023	UPI/774929515/RAPIDO/rapido@ybl	UPI559430945	DR	276.00		-408,253.68
22-08-2023	POS/317444/MEESHO INDIA/CARD **3166	POS90921323	DR	2,519.00		-410,772.68
23-08-2023	POS/297774/AJIO INDIA/CARD **3895	POS21410033	DR	393.00		-411,165.68
23-08-2023	UPI/866950923/MORE SUPERMARKET/moresupermarket@upi	UPI636620451	DR	2,524.00		-413,689.68
23-08-2023	ATM/CASH WDL/S1AX6007/AXIS ATM RACE COURSE	ATM11642084	DR	3,000.00		-416,689.68
23-08-2023	UPI/145016529/NETMEDS CBE/netmedscbe@ybl	UPI828492590	DR	993.00		-417,682.68
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2996/PAYMENT	CC86812715	DR	4,280.88		-421,963.56
26-08-2023	UPI/223073656/OLA/ola@ybl	UPI858079538	DR	345.00		-422,308.56
27-08-2023	ATM/CASH WDL/S1IO2881/IOB ATM GANDHIPURAM	ATM89238774	DR	1,000.00		-423,308.56
27-08-2023	UPI/819056441/OLA/ola@ybl	UPI637509596	DR	246.00		-423,554.56
29-08-2023	NEFT-300261-PSG HOSPITALS-SALARY AUG	NEFT35112790	CR		69,944.83	-353,609.73
29-08-2023	POS/172507/FLIPKART INDIA/CARD **4214	POS60871432	DR	577.00		-354,186.73
31-08-2023	UPI/202557578/RAPIDO/rapido@ybl	UPI409522188	DR	181.00		-354,367.73
02-09-2023	SIP/AXISMUTUALFUND/SIP971072/MUTUAL FUND	MF2444524	DR	4,924.70		-359,292.43
02-09-2023	UPI/740786364/LANDLORD RENT/landlord@okhdfc	UPI755516436	DR	17,474.00		-376,766.43
02-09-2023	UPI/524171730/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI187693713	DR	1,580.00		-378,346.43
02-09-2023	UPI/727125742/ZOMATO/zomato@hdfcbank	UPI920588972	DR	702.00		-379,048.43
02-09-2023	UPI/373242268/SWIGGY/swiggy@hdfcbank	UPI483679297	DR	411.00		-379,459.43
02-09-2023	UPI/116760161/UBER/uber@ybl	UPI843823072	DR	351.00		-379,810.43
03-09-2023	UPI/515816311/RAPIDO/rapido@ybl	UPI353944024	DR	193.00		-380,003.43
04-09-2023	POS/114605/MEESHO INDIA/CARD **7392	POS62992042	DR	2,664.00		-382,667.43
04-09-2023	UPI/165833521/SWIGGY/swiggy@hdfcbank	UPI975290694	DR	562.00		-383,229.43
04-09-2023	UPI/244068203/EATSURE/eatsure@hdfcbank	UPI573399447	DR	707.00		-383,936.43
04-09-2023	ATM/CASH WDL/S1AX3716/AXIS ATM RS PURAM	ATM28030671	DR	5,000.00		-388,936.43
05-09-2023	POS/576846/BHARAT PETROLEUM CBE/CARD **6860	FUEL42906620	DR	2,804.00		-391,740.43
06-09-2023	POS/278870/SHREE ANANDHAAS/CARD **7781	POS40345548	DR	825.00		-392,565.43
07-09-2023	UPI/132636685/UBER/uber@ybl	UPI184553125	DR	106.00		-392,671.43
08-09-2023	UPI/539931782/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI942719636	DR	1,384.00		-394,055.43
09-09-2023	ATM/CASH WDL/S1IO6532/IOB ATM SUNGAM	ATM91192824	DR	3,000.00		-397,055.43
10-09-2023	UPI/495507998/ZOMATO/zomato@hdfcbank	UPI568314092	DR	271.00		-397,326.43
11-09-2023	UPI/903938977/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213588162	DR	1,203.00		-398,529.43
12-09-2023	ATM/CASH WDL/S1AX3530/AXIS ATM SUNGAM	ATM88835821	DR	5,000.00		-403,529.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2023	ACH/DEBIT/NETFLIX/SUB35054150	SUB208577	DR	149.00		-403,678.43
14-09-2023	UPI/774761438/OLA/ola@ybl	UPI305375855	DR	393.00		-404,071.43
16-09-2023	UPI/577682574/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI977476475	DR	3,652.00		-407,723.43
16-09-2023	POS/195632/HP PETROL RS PURAM/CARD **6628	FUEL29771720	DR	1,951.00		-409,674.43
16-09-2023	POS/857846/INDIAN OIL GANDHIPURAM/CARD **7136	FUEL50338924	DR	1,513.00		-411,187.43
16-09-2023	ATM/CASH WDL/S1AX2877/AXIS ATM GANDHIPURAM	ATM91767289	DR	1,000.00		-412,187.43
17-09-2023	UPI/630041677/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878230998	DR	1,530.00		-413,717.43
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1572635026	ELEC962803	DR	1,036.00		-414,753.43
20-09-2023	UPI/785464506/MEDPLUS CBE/medpluscbe@ybl	UPI963056518	DR	879.00		-415,632.43
21-09-2023	UPI/359589937/ZOMATO/zomato@hdfcbank	UPI333542453	DR	554.00		-416,186.43
21-09-2023	UPI/322403765/RAPIDO/rapido@ybl	UPI123985085	DR	186.00		-416,372.43
23-09-2023	UPI/884484906/UBER/uber@ybl	UPI950596882	DR	113.00		-416,485.43
24-09-2023	UPI/987623999/AIRTEL RECHARGE/airtel@paytm	UPI475475144	DR	699.00		-417,184.43
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5165/PAYMENT	CC68905368	DR	4,380.84		-421,565.27
25-09-2023	UPI/475801717/EATSURE/eatsure@hdfcbank	UPI811797969	DR	503.00		-422,068.27
25-09-2023	POS/356144/ANNAPOORNA CBE/CARD **8102	POS83228681	DR	756.00		-422,824.27
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG994802	DR	17.70		-422,841.97
26-09-2023	POS/139119/AJIO INDIA/CARD **4080	POS92866925	DR	975.00		-423,816.97
26-09-2023	POS/341665/SHREE ANANDHAAS/CARD **1185	POS42643549	DR	722.00		-424,538.97
26-09-2023	POS/923334/INDIAN OIL GANDHIPURAM/CARD **6755	FUEL86759829	DR	1,916.00		-426,454.97
26-09-2023	UPI/869051766/OLA/ola@ybl	UPI846073827	DR	257.00		-426,711.97
26-09-2023	UPI/410838528/NETMEDS CBE/netmedscbe@ybl	UPI237279156	DR	353.00		-427,064.97
28-09-2023	NEFT-691862-PSG HOSPITALS-SALARY SEP	NEFT84341118	CR		70,833.71	-356,231.26
29-09-2023	UPI/181709588/UBER/uber@ybl	UPI105789039	DR	148.00		-356,379.26
29-09-2023	UPI/153436772/MEDPLUS CBE/medpluscbe@ybl	UPI151664555	DR	227.00		-356,606.26
30-09-2023	UPI/281470789/SWIGGY/swiggy@hdfcbank	UPI534946844	DR	186.00		-356,792.26
30-09-2023	UPI/858609156/SWIGGY/swiggy@hdfcbank	UPI715121151	DR	420.00		-357,212.26
30-09-2023	UPI/784590926/ZOMATO/zomato@hdfcbank	UPI321182832	DR	268.00		-357,480.26
30-09-2023	POS/932874/SREE ANNAPOORNA/CARD **1953	POS41823460	DR	445.00		-357,925.26
30-09-2023	POS/565265/INDIAN OIL GANDHIPURAM/CARD **3975	FUEL54575708	DR	2,440.00		-360,365.26
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT198381	CR		75.00	-360,290.26
01-10-2023	ATM/CASH WDL/S1AX4456/AXIS ATM METTUPALAYAM ROAD	ATM98118087	DR	10,000.00		-370,290.26
01-10-2023	UPI/938800829/RAPIDO/rapido@ybl	UPI247909655	DR	132.00		-370,422.26
02-10-2023	UPI/608630876/ZOMATO/zomato@hdfcbank	UPI197020321	DR	518.00		-370,940.26
03-10-2023	UPI/420740233/EATSURE/eatsure@hdfcbank	UPI388045297	DR	196.00		-371,136.26
03-10-2023	UPI/268947058/SWIGGY/swiggy@hdfcbank	UPI781618243	DR	772.00		-371,908.26
03-10-2023	POS/651940/A2B ADYAR ANANDA BHAVAN/CARD **3544	POS87813869	DR	970.00		-372,878.26
04-10-2023	SIP/AXISMUTUALFUND/SIP409820/MUTUAL FUND	MF3961575	DR	4,924.70		-377,802.96
04-10-2023	UPI/429676923/ZOMATO/zomato@hdfcbank	UPI585973444	DR	671.00		-378,473.96
05-10-2023	UPI/821798689/LANDLORD RENT/landlord@okhdfc	UPI549427752	DR	17,474.00		-395,947.96
05-10-2023	UPI/118601487/ZOMATO/zomato@hdfcbank	UPI489429559	DR	304.00		-396,251.96
06-10-2023	UPI/102282959/EATSURE/eatsure@hdfcbank	UPI158070151	DR	155.00		-396,406.96
06-10-2023	UPI/627622563/UBER/uber@ybl	UPI404866146	DR	303.00		-396,709.96
07-10-2023	NEFT/881211/FAMILY SUPPORT/TRANSFER	NEFT57184531	DR	16,370.00		-413,079.96
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13499219	NET923675	DR	599.00		-413,678.96
08-10-2023	UPI/900676596/SWIGGY/swiggy@hdfcbank	UPI375431694	DR	720.00		-414,398.96
08-10-2023	UPI/641943692/OLA/ola@ybl	UPI450574337	DR	166.00		-414,564.96
10-10-2023	POS/335512/HOTEL ANNAPOORNA/CARD **6193	POS93936410	DR	986.00		-415,550.96
11-10-2023	POS/370651/AMAZON INDIA/CARD **3930	POS48904176	DR	1,818.00		-417,368.96
11-10-2023	UPI/642864108/OLA/ola@ybl	UPI154216533	DR	243.00		-417,611.96
12-10-2023	UPI/927816042/MEDPLUS CBE/medpluscbe@ybl	UPI847810246	DR	112.00		-417,723.96
13-10-2023	ATM/CASH WDL/S1AX8413/AXIS ATM SINGANALLUR	ATM91051537	DR	1,000.00		-418,723.96
15-10-2023	UPI/627680012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563588442	DR	240.00		-418,963.96
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7010843195	ELEC891645	DR	1,113.00		-420,076.96
17-10-2023	UPI/662879655/SWIGGY/swiggy@hdfcbank	UPI700810921	DR	190.00		-420,266.96
18-10-2023	UPI/796634902/RECEIVED FROM/friend@upi	UPI589411589	CR		13,122.00	-407,144.96
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5170/PAYMENT	CC92922348	DR	12,087.69		-419,232.65
19-10-2023	UPI/803360423/ZOMATO/zomato@hdfcbank	UPI834955359	DR	450.00		-419,682.65
20-10-2023	UPI/666638215/OLA/ola@ybl	UPI459634784	DR	358.00		-420,040.65
21-10-2023	POS/132417/FLIPKART INDIA/CARD **8183	POS47285170	DR	379.00		-420,419.65
23-10-2023	POS/608581/FLIPKART INDIA/CARD **9967	POS39076455	DR	1,196.00		-421,615.65
23-10-2023	UPI/268891107/MORE SUPERMARKET/moresupermarket@upi	UPI606006106	DR	2,659.00		-424,274.65
24-10-2023	UPI/956619799/VI RECHARGE/vi@paytm	UPI656619131	DR	599.00		-424,873.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2023	POS/429591/FLIPKART INDIA/CARD **9831	POS73996104	DR	1,913.00		-426,786.65
25-10-2023	UPI/831406717/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI935674418	DR	1,593.00		-428,379.65
25-10-2023	UPI/503368713/SWIGGY/swiggy@hdfcbank	UPI116588028	DR	172.00		-428,551.65
26-10-2023	POS/226017/AMAZON INDIA/CARD **7361	POS18947466	DR	1,597.00		-430,148.65
26-10-2023	UPI/298234342/NETMEDS CBE/netmedscbe@ybl	UPI285195302	DR	271.00		-430,419.65
27-10-2023	UPI/792520686/SWIGGY/swiggy@hdfcbank	UPI723600921	DR	677.00		-431,096.65
28-10-2023	NEFT-840524-PSG HOSPITALS-SALARY OCT	NEFT31773976	CR		73,248.68	-357,847.97
28-10-2023	UPI/500185171/MORE SUPERMARKET/moresupermarket@upi	UPI720762965	DR	2,311.00		-360,158.97
29-10-2023	POS/200806/MEESHO INDIA/CARD **9516	POS45206455	DR	1,089.00		-361,247.97
31-10-2023	UPI/549755677/UBER/uber@ybl	UPI147320748	DR	312.00		-361,559.97
01-11-2023	UPI/975679944/LANDLORD RENT/landlord@okhdfc	UPI186566935	DR	17,474.00		-379,033.97
01-11-2023	UPI/619961336/OLA/ola@ybl	UPI751030812	DR	146.00		-379,179.97
03-11-2023	POS/264834/MEESHO INDIA/CARD **5074	POS63644764	DR	1,903.00		-381,082.97
03-11-2023	ATM/CASH WDL/S1IO8470/IOB ATM TOWN HALL	ATM45910066	DR	1,000.00		-382,082.97
04-11-2023	UPI/579204468/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI537189591	DR	1,335.00		-383,417.97
06-11-2023	SIP/AXISMUTUALFUND/SIP432842/MUTUAL FUND	MF3421945	DR	4,924.70		-388,342.67
07-11-2023	UPI/178296728/SWIGGY/swiggy@hdfcbank	UPI100251875	DR	705.00		-389,047.67
07-11-2023	ATM/CASH WDL/S1AX4510/AXIS ATM HOPES COLLEGE	ATM54616548	DR	5,000.00		-394,047.67
08-11-2023	ATM/CASH WDL/S1AX6480/AXIS ATM SINGANALLUR	ATM62658436	DR	2,000.00		-396,047.67
08-11-2023	UPI/964501320/RECEIVED FROM/friend@upi	UPI690729982	CR		14,494.00	-381,553.67
08-11-2023	UPI/182484569/NETMEDS CBE/netmedscbe@ybl	UPI563166433	DR	334.00		-381,887.67
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB5988419	NET142500	DR	799.00		-382,686.67
10-11-2023	POS/471755/MYNTRA INDIA/CARD **5366	POS32283467	DR	848.00		-383,534.67
10-11-2023	UPI/287073337/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI892689194	DR	434.00		-383,968.67
11-11-2023	UPI/754443099/RAPIDO/rapido@ybl	UPI450147107	DR	92.00		-384,060.67
12-11-2023	UPI/722464886/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI900684845	DR	2,476.00		-386,536.67
12-11-2023	ATM/CASH WDL/S1SB7929/SBI ATM RACE COURSE	ATM67483034	DR	2,000.00		-388,536.67
12-11-2023	UPI/792876194/OLA/ola@ybl	UPI830456189	DR	121.00		-388,657.67
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9777212015	ELEC423879	DR	1,309.00		-389,966.67
14-11-2023	ATM/CASH WDL/S1SB1772/SBI ATM RS PURAM	ATM14340481	DR	5,000.00		-394,966.67
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2670/PAYOUTMENT	CC97162305	DR	12,523.74		-407,490.41
16-11-2023	UPI/728000510/AIRTEL RECHARGE/airtel@paytm	UPI229228503	DR	699.00		-408,189.41
18-11-2023	UPI/803060998/INDANE GAS CBE/indane@ybl	UPI109467394	DR	1,058.00		-409,247.41
18-11-2023	ATM/CASH WDL/S1AX4006/AXIS ATM RACE COURSE	ATM83323289	DR	5,000.00		-414,247.41
19-11-2023	POS/984118/MYNTRA INDIA/CARD **5135	POS36647006	DR	2,288.00		-416,535.41
20-11-2023	UPI/901283493/ZOMATO/zomato@hdfcbank	UPI897988062	DR	685.00		-417,220.41
21-11-2023	UPI/319680077/EATSURE/eatsure@hdfcbank	UPI161938448	DR	257.00		-417,477.41
24-11-2023	POS/133421/SREE ANNAPOORNA/CARD **9833	POS21635391	DR	1,003.00		-418,480.41
25-11-2023	UPI/289903825/ZOMATO/zomato@hdfcbank	UPI653268766	DR	630.00		-419,110.41
26-11-2023	UPI/2024410911/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI895201078	DR	3,687.00		-422,797.41
27-11-2023	UPI/195668148/SWIGGY/swiggy@hdfcbank	UPI706010559	DR	235.00		-423,032.41
28-11-2023	POS/880549/ANNAPOORNA CBE/CARD **5956	POS88740829	DR	242.00		-423,274.41
29-11-2023	NEFT-610476-PSG HOSPITALS-SALARY NOV	NEFT12898957	CR		71,351.08	-351,923.33
29-11-2023	UPI/395966353/SWIGGY/swiggy@hdfcbank	UPI503321952	DR	719.00		-352,642.33
29-11-2023	UPI/538964066/EATSURE/eatsure@hdfcbank	UPI820322581	DR	425.00		-353,067.33
29-11-2023	UPI/373333716/UBER/uber@ybl	UPI648787056	DR	161.00		-353,228.33
29-11-2023	UPI/977467499/OLA/ola@ybl	UPI505183783	DR	334.00		-353,562.33
30-11-2023	UPI/735482031/EATSURE/eatsure@hdfcbank	UPI826639806	DR	451.00		-354,013.33
04-12-2023	SIP/AXISMUTUALFUND/SIP314594/MUTUAL FUND	MF5515894	DR	4,924.70		-358,938.03
04-12-2023	POS/413767/FLIPKART INDIA/CARD **4242	POS18804447	DR	1,224.00		-360,162.03
04-12-2023	UPI/601598582/EATSURE/eatsure@hdfcbank	UPI900553994	DR	579.00		-360,741.03
04-12-2023	UPI/876546407/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783542996	DR	625.00		-361,366.03
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27785432	NET667529	DR	599.00		-361,965.03
05-12-2023	UPI/341868616/LANDLORD RENT/landlord@okhdfc	UPI502942567	DR	17,474.00		-379,439.03
05-12-2023	UPI/524983814/SWIGGY/swiggy@hdfcbank	UPI481933919	DR	627.00		-380,066.03
05-12-2023	ATM/CASH WDL/S1AX7320/AXIS ATM SAIBABA COLONY	ATM97470571	DR	2,000.00		-382,066.03
05-12-2023	UPI/254917553/RAPIDO/rapido@ybl	UPI374756465	DR	386.00		-382,452.03
08-12-2023	POS/327838/AJIO INDIA/CARD **3788	POS88085458	DR	944.00		-383,396.03
08-12-2023	UPI/452389702/RAPIDO/rapido@ybl	UPI623517200	DR	323.00		-383,719.03
09-12-2023	UPI/764456984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI692997673	DR	1,211.00		-384,930.03
09-12-2023	UPI/471788268/SWIGGY/swiggy@hdfcbank	UPI269768545	DR	719.00		-385,649.03
09-12-2023	ATM/CASH WDL/S1AX6617/AXIS ATM AVINASHI ROAD	ATM28641994	DR	2,000.00		-387,649.03
10-12-2023	UPI/537157217/SWIGGY/swiggy@hdfcbank	UPI786346681	DR	534.00		-388,183.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2023	UPI/677245048/SWIGGY/swiggy @ hdfcbank	UPI672300788	DR	449.00		-388,632.03
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4139149304	ELEC614009	DR	963.00		-389,595.03
12-12-2023	POS/604120/SHREE ANANDHAAS/CARD **1867	POS80777004	DR	847.00		-390,442.03
13-12-2023	UPI/826136683/ZOMATO/zomato @ hdfcbank	UPI137872071	DR	755.00		-391,197.03
18-12-2023	ATM/CASH WDL/S1IO9876/IOB ATM KALAPATTI	ATM47461921	DR	2,000.00		-393,197.03
19-12-2023	POS/285130/FLIPKART INDIA/CARD **1617	POS44591280	DR	1,832.00		-395,029.03
19-12-2023	UPI/800212845/ZOMATO/zomato @ hdfcbank	UPI145400316	DR	251.00		-395,280.03
20-12-2023	POS/194009/AJIO INDIA/CARD **5883	POS89672616	DR	1,215.00		-396,495.03
20-12-2023	UPI/729232905/DMART COIMBATORE/dmartcoimbatore @ upi	UPI751708553	DR	2,829.00		-399,324.03
20-12-2023	UPI/773235550/OLA/ola@ybl	UPI891707690	DR	96.00		-399,420.03
21-12-2023	UPI/853450094/AIRTEL RECHARGE/airtel @ paytm	UPI767028638	DR	599.00		-400,019.03
21-12-2023	POS/237879/MYNTRA INDIA/CARD **9496	POS92118805	DR	1,874.00		-401,893.03
22-12-2023	POS/748246/MEESHO INDIA/CARD **7906	POS62221976	DR	1,399.00		-403,292.03
22-12-2023	UPI/764532241/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI410642833	DR	2,595.00		-405,887.03
22-12-2023	UPI/691846271/SWIGGY/swiggy @ hdfcbank	UPI918403501	DR	222.00		-406,109.03
22-12-2023	ATM/CASH WDL/S1IO9842/IOB ATM PEELAMEDU	ATM82918559	DR	2,000.00		-408,109.03
22-12-2023	UPI/621209793/RAPIDO/rapido @ ybl	UPI971818175	DR	143.00		-408,252.03
24-12-2023	UPI/502578601/ZOMATO/zomato @ hdfcbank	UPI383432863	DR	268.00		-408,520.03
24-12-2023	POS/176918/SHREE ANANDHAAS/CARD **4931	POS60131282	DR	208.00		-408,728.03
25-12-2023	POS/130859/MEESHO INDIA/CARD **7727	POS77647387	DR	743.00		-409,471.03
25-12-2023	UPI/394076669/ZOMATO/zomato @ hdfcbank	UPI539222690	DR	634.00		-410,105.03
25-12-2023	POS/949750/SREE ANNAPOORNA/CARD **6722	POS41635751	DR	1,065.00		-411,170.03
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9054/PAYMENT	CC52756750	DR	10,293.04		-421,463.07
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG684882	DR	17.70		-421,480.77
27-12-2023	UPI/187881137/EATSURE/eatsure @ hdfcbank	UPI375033401	DR	757.00		-422,237.77
28-12-2023	UPI/417509112/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI290053838	DR	2,305.00		-424,542.77
30-12-2023	NEFT-403164-PSG HOSPITALS-SALARY DEC	NEFT89007134	CR		72,743.71	-351,799.06
31-12-2023	UPI/660199596/MEDPLUS CBE/medpluscbe @ ybl	UPI313994116	DR	268.00		-352,067.06
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT525736	CR		75.00	-351,992.06
01-01-2024	UPI/111011304/SWIGGY/swiggy @ hdfcbank	UPI661824345	DR	741.00		-352,733.06
02-01-2024	POS/668078/FLIPKART INDIA/CARD **6286	POS81291650	DR	2,146.00		-354,879.06
02-01-2024	POS/220062/AMAZON INDIA/CARD **3598	POS51588192	DR	479.00		-355,358.06
02-01-2024	UPI/456790423/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI963733652	DR	2,725.00		-358,083.06
03-01-2024	SIP/AXISMUTUALFUND/SIP278389/MUTUAL FUND	MF5064846	DR	5,148.55		-363,231.61
03-01-2024	UPI/243040244/LANDLORD RENT/landlord @ okhdfc	UPI979201532	DR	18,268.00		-381,499.61
03-01-2024	UPI/980708584/RAPIDO/rapido @ ybl	UPI219428341	DR	165.00		-381,664.61
04-01-2024	UPI/687168167/SWIGGY/swiggy @ hdfcbank	UPI116827681	DR	189.00		-381,853.61
06-01-2024	UPI/435028230/ZOMATO/zomato @ hdfcbank	UPI777577055	DR	407.00		-382,260.61
06-01-2024	UPI/869079156/RAPIDO/rapido @ ybl	UPI960463264	DR	283.00		-382,543.61
07-01-2024	POS/986746/AMAZON INDIA/CARD **4513	POS30004381	DR	2,368.00		-384,911.61
07-01-2024	POS/160889/SHREE ANANDHAAS/CARD **4792	POS14911665	DR	672.00		-385,583.61
07-01-2024	NEFT/160770/FAMILY SUPPORT/TRANSFER	NEFT39635912	DR	23,402.00		-408,985.61
08-01-2024	UPI/905440943/OLA/ola @ ybl	UPI255085195	DR	209.00		-409,194.61
08-01-2024	UPI/382068930/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI754397038	DR	820.00		-410,014.61
09-01-2024	ATM/CASH WDL/S1AX7945/AXIS ATM PEELAMEDU	ATM78735466	DR	2,000.00		-412,014.61
10-01-2024	POS/905595/MYNTRA INDIA/CARD **8451	POS66887120	DR	1,292.00		-413,306.61
11-01-2024	UPI/747515290/RAPIDO/rapido @ ybl	UPI566443083	DR	359.00		-413,665.61
12-01-2024	UPI/188353910/ZOMATO/zomato @ hdfcbank	UPI396021006	DR	245.00		-413,910.61
12-01-2024	ACH/DEBIT/HOTSTAR/SUB14760878	SUB878314	DR	199.00		-414,109.61
13-01-2024	UPI/681769582/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI944736313	DR	3,501.00		-417,610.61
14-01-2024	ATM/CASH WDL/S1AX1383/AXIS ATM PEELAMEDU	ATM30002151	DR	2,000.00		-419,610.61
14-01-2024	UPI/610870508/OLA/ola @ ybl	UPI407963675	DR	368.00		-419,978.61
16-01-2024	POS/829923/FLIPKART INDIA/CARD **1104	POS80473223	DR	1,268.00		-421,246.61
16-01-2024	UPI/972679338/NETMEDS CBE/netmedscbe @ ybl	UPI176164301	DR	232.00		-421,478.61
17-01-2024	POS/996086/AJIO INDIA/CARD **5306	POS52790380	DR	2,215.00		-423,693.61
19-01-2024	UPI/178937932/VI RECHARGE/vi @ paytm	UPI778126387	DR	399.00		-424,092.61
19-01-2024	POS/840857/FLIPKART INDIA/CARD **9238	POS87120960	DR	2,022.00		-426,114.61
19-01-2024	NEFT/121695/HEALTH INSURANCE/PREMIUM	INS43225053	DR	25,633.00		-451,747.61
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2927189343	ELEC167785	DR	1,085.00		-452,832.61
20-01-2024	ATM/CASH WDL/S1AX7948/AXIS ATM RACE COURSE	ATM88571274	DR	5,000.00		-457,832.61
22-01-2024	ATM/CASH WDL/S1AX8930/AXIS ATM PEELAMEDU	ATM18689561	DR	1,000.00		-458,832.61
25-01-2024	UPI/923995003/MORE SUPERMARKET/moresupermarket @ upi	UPI532818257	DR	3,639.00		-462,471.61
26-01-2024	UPI/753491979/DMART COIMBATORE/dmartcoimbatore @ upi	UPI461625749	DR	2,390.00		-464,861.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2024	UPI/542875834/UBER/uber@ybl	UPI290221055	DR	390.00		-465,251.61
30-01-2024	NEFT-284284-PSG HOSPITALS-SALARY JAN	NEFT56871466	CR		81,860.09	-383,391.52
30-01-2024	UPI/224005833/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI780135265	DR	3,076.00		-386,467.52
30-01-2024	POS/451439/JUNIOR KUPPANNA/CARD **2241	POS92658990	DR	980.00		-387,447.52
31-01-2024	UPI/270894430/RAPIDO/rapido@ybl	UPI527340095	DR	289.00		-387,736.52
03-02-2024	POS/469207/MEESHO INDIA/CARD **7442	POS70502738	DR	9,143.00		-396,879.52
03-02-2024	POS/962747/KOVAI BIRIYANI/CARD **6283	POS47057370	DR	1,322.00		-398,201.52
04-02-2024	SIP/AXISMUTUALFUND/SIP342666/MUTUAL FUND	MF8754205	DR	5,148.55		-403,350.07
04-02-2024	UPI/177325671/LANDLORD RENT/landlord@okhdfc	UPI531876613	DR	18,268.00		-421,618.07
04-02-2024	UPI/404321086/SWIGGY/swiggy@hdfcbank	UPI923345252	DR	612.00		-422,230.07
05-02-2024	POS/172300/MEESHO INDIA/CARD **8369	POS32033146	DR	356.00		-422,586.07
05-02-2024	UPI/292009006/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215162592	DR	467.00		-423,053.07
06-02-2024	UPI/910579598/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI382783860	DR	2,471.00		-425,524.07
09-02-2024	ATM/CASH WDL/S1CA1557/CANARA ATM RACE COURSE	ATM36961276	DR	2,000.00		-427,524.07
09-02-2024	ATM/CASH WDL/S1CA1740/CANARA ATM HOPES COLLEGE	ATM62789224	DR	1,000.00		-428,524.07
09-02-2024	UPI/672494936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724308322	DR	773.00		-429,297.07
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1470716634	ELEC144502	DR	1,415.00		-430,712.07
12-02-2024	UPI/933884495/EATSURE/eatsure@hdfcbank	UPI419750491	DR	596.00		-431,308.07
13-02-2024	ATM/CASH WDL/S1AX2013/AXIS ATM AVINASHI ROAD	ATM81860481	DR	2,000.00		-433,308.07
14-02-2024	UPI/371064410/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI191703819	DR	2,829.00		-436,137.07
14-02-2024	UPI/409162657/EATSURE/eatsure@hdfcbank	UPI467322713	DR	374.00		-436,511.07
15-02-2024	UPI/265521507/INDANE GAS CBE/indane@ybl	UPI186412981	DR	860.00		-437,371.07
16-02-2024	UPI/600581298/OLA/ola@ybl	UPI916795322	DR	189.00		-437,560.07
17-02-2024	UPI/692690109/AIRTEL RECHARGE/airtel@paytm	UPI790849132	DR	449.00		-438,009.07
17-02-2024	UPI/242822215/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI301217562	DR	2,764.00		-440,773.07
18-02-2024	POS/424819/AMAZON INDIA/CARD **5687	POS28961566	DR	2,590.00		-443,363.07
18-02-2024	UPI/749758192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188139919	DR	1,897.00		-445,260.07
18-02-2024	ATM/CASH WDL/S1IO1791/IOB ATM SUNGAM	ATM53207870	DR	10,000.00		-455,260.07
20-02-2024	ATM/CASH WDL/S1AX2221/AXIS ATM TRICHY ROAD	ATM76355329	DR	2,000.00		-457,260.07
21-02-2024	POS/281801/A2B ADYAR ANANDA BHAVAN/CARD **6378	POS18120806	DR	378.00		-457,638.07
22-02-2024	UPI/199762077/RECEIVED FROM/friend@upi	UPI492121232	CR		13,836.00	-443,802.07
23-02-2024	UPI/288200469/UBER/uber@ybl	UPI414551910	DR	141.00		-443,943.07
26-02-2024	UPI/727571784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953823162	DR	141.00		-444,084.07
27-02-2024	UPI/760510290/RAPIDO/rapido@ybl	UPI474678954	DR	250.00		-444,334.07
29-02-2024	NEFT-637479-PSG HOSPITALS-SALARY FEB	NEFT42550961	CR		80,832.88	-363,501.19
03-03-2024	UPI/960993135/EATSURE/eatsure@hdfcbank	UPI817545701	DR	611.00		-364,112.19
03-03-2024	POS/298563/SHREE ANANDHAAS/CARD **8082	POS74935202	DR	438.00		-364,550.19
04-03-2024	UPI/314211512/LANDLORD RENT/landlord@okhdfc	UPI589133396	DR	18,268.00		-382,818.19
04-03-2024	UPI/473960809/ZOMATO/zomato@hdfcbank	UPI883846671	DR	255.00		-383,073.19
04-03-2024	UPI/758821082/OLA/ola@ybl	UPI524817154	DR	273.00		-383,346.19
05-03-2024	ATM/CASH WDL/S1AX6463/AXIS ATM THUDIYALUR	ATM75213093	DR	5,000.00		-388,346.19
06-03-2024	POS/839470/SREE ANNAPOORNA/CARD **9469	POS97567503	DR	567.00		-388,913.19
07-03-2024	ACH/DEBIT/HOTSTAR/SUB40316490	SUB212567	DR	499.00		-389,412.19
08-03-2024	SIP/AXISMUTUALFUND/SIP753362/MUTUAL FUND	MF6446786	DR	5,148.55		-394,560.74
08-03-2024	ATM/CASH WDL/S1AX7722/AXIS ATM SINGANALLUR	ATM47221493	DR	5,000.00		-399,560.74
08-03-2024	UPI/674198732/UBER/uber@ybl	UPI316777068	DR	230.00		-399,790.74
10-03-2024	UPI/779585823/SWIGGY/swiggy@hdfcbank	UPI774502650	DR	778.00		-400,568.74
12-03-2024	UPI/480175673/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI761201619	DR	2,592.00		-403,160.74
12-03-2024	UPI/231057116/RAPIDO/rapido@ybl	UPI918397670	DR	322.00		-403,482.74
13-03-2024	UPI/411648484/ZOMATO/zomato@hdfcbank	UPI859872520	DR	722.00		-404,204.74
15-03-2024	UPI/188662690/NILGIRIS CBE/nilgiriscbc@upi	UPI866004319	DR	2,779.00		-406,983.74
16-03-2024	POS/439963/MEESHO INDIA/CARD **8334	POS17265569	DR	2,789.00		-409,772.74
16-03-2024	ATM/CASH WDL/S1SB8790/SBI ATM GANAPATHY	ATM95053003	DR	2,000.00		-411,772.74
16-03-2024	UPI/769123397/UBER/uber@ybl	UPI212665371	DR	252.00		-412,024.74
17-03-2024	UPI/891768506/ZOMATO/zomato@hdfcbank	UPI948001490	DR	626.00		-412,650.74
17-03-2024	ATM/CASH WDL/S1AX2552/AXIS ATM GANAPATHY	ATM83057924	DR	5,000.00		-417,650.74
18-03-2024	UPI/566189415/OLA/ola@ybl	UPI744004978	DR	198.00		-417,848.74
19-03-2024	UPI/466380628/UBER/uber@ybl	UPI115064423	DR	116.00		-417,964.74
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5876920990	ELEC880863	DR	2,256.00		-420,220.74
21-03-2024	POS/426171/FLIPKART INDIA/CARD **6003	POS25328912	DR	1,851.00		-422,071.74
21-03-2024	POS/757773/FLIPKART INDIA/CARD **8173	POS60270433	DR	636.00		-422,707.74
21-03-2024	ATM/CASH WDL/S1CA5337/CANARA ATM SAIBABA COLONY	ATM75677831	DR	3,000.00		-425,707.74
23-03-2024	UPI/321222042/DMART COIMBATORE/dmartcoimbatore@upi	UPI809791901	DR	2,810.00		-428,517.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	UPI/425346676/JIO RECHARGE/jio@paytm	UPI438081542	DR	699.00		-429,216.74
24-03-2024	ATM/CASH WDL/S1IC6261/ICICI ATM SINGANALLUR	ATM93715094	DR	3,000.00		-432,216.74
24-03-2024	UPI/669200626/RAPIDO/rapido@ybl	UPI374122410	DR	339.00		-432,555.74
25-03-2024	UPI/182088825/DMART COIMBATORE/dmartcoimbatore@upi	UPI103677060	DR	3,527.00		-436,082.74
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6075/PAYMENT	CC73433302	DR	5,958.91		-442,041.65
28-03-2024	POS/840110/JUNIOR KUPPANNA/CARD **6791	POS58707965	DR	195.00		-442,236.65
29-03-2024	NEFT-548346-PSG HOSPITALS-SALARY MAR	NEFT33819235	CR		80,519.90	-361,716.75
29-03-2024	UPI/673810421/MORE SUPERMARKET/moresupermarket@upi	UPI493204776	DR	2,923.00		-364,639.75
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG766802	DR	17.70		-364,657.45
30-03-2024	UPI/397493745/EATSURE/eatsure@hdfcbank	UPI284967946	DR	478.00		-365,135.45
31-03-2024	UPI/609907479/SWIGGY/swiggy@hdfcbank	UPI356568946	DR	447.00		-365,582.45
31-03-2024	UPI/891496209/BOOKMYSHOW/bms@axisbank	UPI958099173	DR	442.00		-366,024.45
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT345130	CR		75.00	-365,949.45
01-04-2024	SIP/AXISMUTUALFUND/SIP557765/MUTUAL FUND	MF6283833	DR	5,148.55		-371,098.00
04-04-2024	UPI/364745248/LANDLORD RENT/landlord@okhdfc	UPI416900309	DR	18,268.00		-389,366.00
04-04-2024	POS/137173/FLIPKART INDIA/CARD **4072	POS94744079	DR	536.00		-389,902.00
05-04-2024	UPI/898104115/RAPIDO/rapido@ybl	UPI589267979	DR	198.00		-390,100.00
06-04-2024	POS/401628/FLIPKART INDIA/CARD **8249	POS52937219	DR	15,920.00		-406,020.00
06-04-2024	ATM/CASH WDL/S1HD2483/HDFC ATM TOWN HALL	ATM68355758	DR	2,000.00		-408,020.00
06-04-2024	ATM/CASH WDL/S1AX3950/AXIS ATM SAIBABA COLONY	ATM13223084	DR	2,000.00		-410,020.00
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42062182	NET702912	DR	799.00		-410,819.00
07-04-2024	NEFT/145811/FAMILY SUPPORT/TRANSFER	NEFT23659130	DR	14,068.00		-424,887.00
08-04-2024	ACH/DEBIT/HOTSTAR/SUB97573408	SUB554196	DR	299.00		-425,186.00
09-04-2024	POS/707474/FLIPKART INDIA/CARD **1956	POS21860365	DR	2,421.00		-427,607.00
10-04-2024	UPI/191246195/OLA/ola@ybl	UPI466294169	DR	333.00		-427,940.00
11-04-2024	UPI/888199777/UBER/uber@ybl	UPI934067226	DR	289.00		-428,229.00
12-04-2024	POS/773890/MYNTRA INDIA/CARD **1952	POS37515246	DR	2,512.00		-430,741.00
13-04-2024	ATM/CASH WDL/S1AX2396/AXIS ATM VADAVALLI	ATM77926927	DR	2,000.00		-432,741.00
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5160512284	ELEC274274	DR	2,515.00		-435,256.00
15-04-2024	UPI/883756857/EATSURE/eatsure@hdfcbank	UPI812218877	DR	598.00		-435,854.00
16-04-2024	UPI/921610700/ZOMATO/zomato@hdfcbank	UPI436111104	DR	676.00		-436,530.00
16-04-2024	POS/151057/ANNAPOORNA CBE/CARD **1517	POS54051597	DR	344.00		-436,874.00
17-04-2024	UPI/686941516/ZOMATO/zomato@hdfcbank	UPI300245128	DR	424.00		-437,298.00
17-04-2024	UPI/244901297/EATSURE/eatsure@hdfcbank	UPI368296946	DR	249.00		-437,547.00
19-04-2024	UPI/551924197/JIO RECHARGE/jio@paytm	UPI118849679	DR	299.00		-437,846.00
19-04-2024	UPI/567030775/NETMEDS CBE/netmedscbe@ybl	UPI917174568	DR	430.00		-438,276.00
21-04-2024	UPI/712852608/DMART COIMBATORE/dmartcoimbatore@upi	UPI821139314	DR	2,801.00		-441,077.00
21-04-2024	UPI/261029176/SWIGGY/swiggy@hdfcbank	UPI338716897	DR	624.00		-441,701.00
21-04-2024	POS/839029/ANNAPOORNA CBE/CARD **5678	POS31802336	DR	692.00		-442,393.00
21-04-2024	ATM/CASH WDL/S1AX2334/AXIS ATM RACE COURSE	ATM89115295	DR	3,000.00		-445,393.00
22-04-2024	UPI/266758290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572557508	DR	480.00		-445,873.00
23-04-2024	UPI/705510153/SWIGGY/swiggy@hdfcbank	UPI452136682	DR	582.00		-446,455.00
24-04-2024	UPI/277789495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262288902	DR	2,858.00		-449,313.00
24-04-2024	UPI/922953004/EATSURE/eatsure@hdfcbank	UPI540430285	DR	544.00		-449,857.00
24-04-2024	UPI/347089953/UBER/uber@ybl	UPI908194023	DR	170.00		-450,027.00
24-04-2024	UPI/914765719/RAPIDO/rapido@ybl	UPI128560055	DR	146.00		-450,173.00
25-04-2024	POS/681897/FLIPKART INDIA/CARD **6689	POS15674645	DR	686.00		-450,859.00
27-04-2024	POS/497749/MYNTRA INDIA/CARD **1857	POS46743110	DR	957.00		-451,816.00
27-04-2024	UPI/372412052/ZOMATO/zomato@hdfcbank	UPI916861673	DR	667.00		-452,483.00
28-04-2024	UPI/261831900/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999718173	DR	3,296.00		-455,779.00
29-04-2024	NEFT-465693-PSG HOSPITALS-SALARY APR	NEFT90519757	CR		79,490.16	-376,288.84
29-04-2024	UPI/306499252/SWIGGY/swiggy@hdfcbank	UPI342104845	DR	731.00		-377,019.84
30-04-2024	UPI/486196360/EATSURE/eatsure@hdfcbank	UPI361242957	DR	327.00		-377,346.84
03-05-2024	POS/260772/SHELL TRICHY ROAD/CARD **9331	FUEL51997554	DR	1,619.00		-378,965.84
03-05-2024	UPI/296985731/UBER/uber@ybl	UPI372329819	DR	134.00		-379,099.84
04-05-2024	UPI/352182730/LANDLORD RENT/landlord@okhdfc	UPI247552802	DR	18,268.00		-397,367.84
05-05-2024	SIP/AXISMUTUALFUND/SIP586234/MUTUAL FUND	MF7841039	DR	5,148.55		-402,516.39
06-05-2024	POS/452910/HP PETROL RS PURAM/CARD **9683	FUEL42987435	DR	824.00		-403,340.39
07-05-2024	UPI/191885456/OLA/ola@ybl	UPI147362304	DR	273.00		-403,613.39
07-05-2024	UPI/554632927/UBER/uber@ybl	UPI516148966	DR	160.00		-403,773.39
08-05-2024	UPI/898193149/RAPIDO/rapido@ybl	UPI489106728	DR	217.00		-403,990.39
08-05-2024	NEFT/473721/FAMILY SUPPORT/TRANSFER	NEFT12278326	DR	13,673.00		-417,663.39
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17334317	NET823192	DR	999.00		-418,662.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2024	ATM/CASH WDL/S1IO1667/IOB ATM SINGANALLUR	ATM35881663	DR	1,000.00		-419,662.39
10-05-2024	UPI/278657261/UBER/uber@ybl	UPI812637026	DR	244.00		-419,906.39
12-05-2024	UPI/200716032/NILGIRIS CBE/nilgirisbce@upi	UPI878171861	DR	2,859.00		-422,765.39
13-05-2024	POS/139649/FLIPKART INDIA/CARD **7902	POS48863928	DR	2,433.00		-425,198.39
13-05-2024	UPI/820691700/ZOMATO/zomato@hdfcbank	UPI259756217	DR	491.00		-425,689.39
13-05-2024	POS/713966/BHARAT PETROLEUM CBE/CARD **5540	FUEL23683710	DR	1,770.00		-427,459.39
13-05-2024	UPI/248536641/UBER/uber@ybl	UPI187753161	DR	202.00		-427,661.39
14-05-2024	UPI/871514419/SWIGGY/swiggy@hdfcbank	UPI132483909	DR	796.00		-428,457.39
14-05-2024	UPI/451341808/OLA/ola@ybl	UPI412928489	DR	155.00		-428,612.39
14-05-2024	UPI/958136937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI575195087	DR	190.00		-428,802.39
15-05-2024	UPI/416924048/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI573012762	DR	3,618.00		-432,420.39
15-05-2024	UPI/953707692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691752543	DR	2,122.00		-434,542.39
15-05-2024	UPI/150010091/SWIGGY/swiggy@hdfcbank	UPI499431823	DR	770.00		-435,312.39
17-05-2024	POS/951833/BHARAT PETROLEUM CBE/CARD **6006	FUEL93867392	DR	3,182.00		-438,494.39
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9870116751	ELEC848971	DR	2,587.00		-441,081.39
18-05-2024	UPI/937989522/INDANE GAS CBE/indane@ybl	UPI711489215	DR	894.00		-441,975.39
18-05-2024	POS/954301/SHELL TRICHY ROAD/CARD **2209	FUEL19578093	DR	2,072.00		-444,047.39
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8689/PAYMENT	CC16744857	DR	9,605.59		-453,652.98
19-05-2024	ATM/CASH WDL/S1AX6099/AXIS ATM THUDIYALUR	ATM44557228	DR	2,000.00		-455,652.98
21-05-2024	UPI/190353818/ZOMATO/zomato@hdfcbank	UPI811853709	DR	495.00		-456,147.98
22-05-2024	POS/175144/KOVAI BIRIYANI/CARD **1025	POS11945719	DR	602.00		-456,749.98
23-05-2024	UPI/278004449/AIRTEL RECHARGE/airtel@paytm	UPI415137892	DR	599.00		-457,348.98
25-05-2024	POS/893324/MYNTRA INDIA/CARD **4076	POS79533654	DR	21,120.00		-478,468.98
26-05-2024	UPI/567021955/MORE SUPERMARKET/moresupermarket@upi	UPI231095053	DR	3,573.00		-482,041.98
26-05-2024	UPI/432673818/EATSURE/eatsure@hdfcbank	UPI766064745	DR	737.00		-482,778.98
26-05-2024	UPI/607604544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928457165	DR	857.00		-483,635.98
27-05-2024	UPI/139468085/EATSURE/eatsure@hdfcbank	UPI552521379	DR	554.00		-484,189.98
27-05-2024	POS/731832/SREE ANNAPOORNA/CARD **3218	POS72609996	DR	868.00		-485,057.98
28-05-2024	NEFT-343709-PSG HOSPITALS-SALARY MAY	NEFT84052712	CR		80,864.25	-404,193.73
28-05-2024	POS/820444/AMAZON INDIA/CARD **1463	POS29227479	DR	1,408.00		-405,601.73
29-05-2024	POS/160677/MEESHO INDIA/CARD **9766	POS93593739	DR	527.00		-406,128.73
29-05-2024	POS/494762/A2B ADYAR ANANDA BHAVAN/CARD **5116	POS96503574	DR	223.00		-406,351.73
29-05-2024	POS/784518/KOVAI BIRIYANI/CARD **2587	POS98105678	DR	943.00		-407,294.73
29-05-2024	ATM/CASH WDL/S1AX5515/AXIS ATM RACE COURSE	ATM38209713	DR	2,000.00		-409,294.73
30-05-2024	UPI/858749819/UBER/uber@ybl	UPI277423021	DR	185.00		-409,479.73
31-05-2024	ATM/CASH WDL/S1HD6828/HDFC ATM SAIBABA COLONY	ATM43735189	DR	2,000.00		-411,479.73
31-05-2024	UPI/603851164/NETMEDS CBE/netmedscbe@ybl	UPI516132902	DR	149.00		-411,628.73
01-06-2024	UPI/562117159/SWIGGY/swiggy@hdfcbank	UPI594631605	DR	664.00		-412,292.73
02-06-2024	ATM/CASH WDL/S1AX9797/AXIS ATM SAIBABA COLONY	ATM81061843	DR	2,000.00		-414,292.73
03-06-2024	UPI/577757222/LANDLORD RENT/landlord@okhdfc	UPI659189651	DR	18,268.00		-432,560.73
04-06-2024	UPI/308205572/MORE SUPERMARKET/moresupermarket@upi	UPI617454885	DR	2,524.00		-435,084.73
05-06-2024	UPI/957913685/ZOMATO/zomato@hdfcbank	UPI166188213	DR	392.00		-435,476.73
05-06-2024	UPI/949448808/SWIGGY/swiggy@hdfcbank	UPI935405751	DR	475.00		-435,951.73
06-06-2024	SIP/AXISMUTUALFUND/SIP229167/MUTUAL FUND	MF8504884	DR	5,148.55		-441,100.28
07-06-2024	UPI/802595843/ZOMATO/zomato@hdfcbank	UPI156140140	DR	447.00		-441,547.28
08-06-2024	UPI/366380080/UBER/uber@ybl	UPI996958896	DR	243.00		-441,790.28
09-06-2024	UPI/669230560/SWIGGY/swiggy@hdfcbank	UPI105649814	DR	750.00		-442,540.28
09-06-2024	UPI/128312059/ZOMATO/zomato@hdfcbank	UPI373684522	DR	273.00		-442,813.28
09-06-2024	POS/714307/BHARAT PETROLEUM CBE/CARD **7991	FUEL37102428	DR	1,874.00		-444,687.28
10-06-2024	UPI/164217913/SWIGGY/swiggy@hdfcbank	UPI208591892	DR	232.00		-444,919.28
10-06-2024	POS/725266/INDIAN OIL GANDHIPURAM/CARD **6557	FUEL23340546	DR	2,318.00		-447,237.28
11-06-2024	ACH/DEBIT/NETFLIX/SUB87237096	SUB553987	DR	499.00		-447,736.28
13-06-2024	POS/909759/AJIO INDIA/CARD **7883	POS47545091	DR	2,409.00		-450,145.28
15-06-2024	POS/416021/HP PETROL RS PURAM/CARD **3130	FUEL31004891	DR	1,024.00		-451,169.28
16-06-2024	POS/934894/AMAZON INDIA/CARD **8911	POS37886018	DR	2,576.00		-453,745.28
16-06-2024	UPI/779404914/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI722612214	DR	3,533.00		-457,278.28
16-06-2024	POS/112593/A2B ADYAR ANANDA BHAVAN/CARD **4850	POS77771749	DR	1,136.00		-458,414.28
16-06-2024	POS/430686/SHREE ANANDHAAS/CARD **3334	POS40989835	DR	1,179.00		-459,593.28
17-06-2024	UPI/606976046/VI RECHARGE/vi@paytm	UPI117216270	DR	299.00		-459,892.28
17-06-2024	UPI/489780937/MORE SUPERMARKET/moresupermarket@upi	UPI169029403	DR	3,246.00		-463,138.28
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2150986547	ELEC870641	DR	2,231.00		-465,369.28
19-06-2024	UPI/452841789/NETMEDS CBE/netmedscbe@ybl	UPI747835201	DR	282.00		-465,651.28
20-06-2024	POS/742647/ANNAPOORNA CBE/CARD **8901	POS81456419	DR	911.00		-466,562.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	UPI/229259329/UBER/uber@ybl	UPI564187794	DR	112.00		-466,674.28
22-06-2024	UPI/945414926/OLA/ola@ybl	UPI436093628	DR	228.00		-466,902.28
23-06-2024	UPI/727461112/ZOMATO/zomato@hdfcbank	UPI635885123	DR	318.00		-467,220.28
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4382/PAYMENT	CC26379222	DR	6,988.00		-474,208.28
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG189853	DR	17.70		-474,225.98
28-06-2024	UPI/513775425/ZOMATO/zomato@hdfcbank	UPI912431680	DR	514.00		-474,739.98
29-06-2024	NEFT-760135-PSG HOSPITALS-SALARY JUN	NEFT25978744	CR		81,635.40	-393,104.58
29-06-2024	UPI/930498442/RAPIDO/rapido@ybl	UPI537021157	DR	201.00		-393,305.58
30-06-2024	POS/133902/HOTEL ANNAPOORNA/CARD **8074	POS48980641	DR	497.00		-393,802.58
30-06-2024	ATM/CASH WDL/S1AX2604/AXIS ATM SINGANALLUR	ATM53673572	DR	2,000.00		-395,802.58
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT378820	CR		75.00	-395,727.58
01-07-2024	POS/954023/HP PETROL RS PURAM/CARD **4267	FUEL41079091	DR	1,071.00		-396,798.58
02-07-2024	UPI/890333089/LANDLORD RENT/landlord@okhdfc	UPI194143377	DR	18,268.00		-415,066.58
02-07-2024	UPI/963120726/EATSURE/eatsure@hdfcbank	UPI793874054	DR	217.00		-415,283.58
03-07-2024	UPI/288911614/SWIGGY/swiggy@hdfcbank	UPI765293062	DR	364.00		-415,647.58
03-07-2024	UPI/632532489/SWIGGY/swiggy@hdfcbank	UPI156498248	DR	360.00		-416,007.58
04-07-2024	POS/895042/AJIO INDIA/CARD **3774	POS25228900	DR	1,286.00		-417,293.58
04-07-2024	POS/965749/KOVAI BIRYANI/CARD **5229	POS24073719	DR	902.00		-418,195.58
04-07-2024	UPI/284120681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610515246	DR	928.00		-419,123.58
05-07-2024	SIP/AXISMUTUALFUND/SIP409407/MUTUAL FUND	MF5759917	DR	5,148.55		-424,272.13
05-07-2024	UPI/967994857/MORE SUPERMARKET/moresupermarket@upi	UPI273478146	DR	3,147.00		-427,419.13
06-07-2024	UPI/312480286/NILGIRIS CBE/nilgiriscbe@upi	UPI105694670	DR	1,853.00		-429,272.13
07-07-2024	UPI/338385926/UBER/uber@ybl	UPI764806374	DR	301.00		-429,573.13
09-07-2024	UPI/637779476/ZOMATO/zomato@hdfcbank	UPI764616146	DR	369.00		-429,942.13
10-07-2024	UPI/860375000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796363644	DR	3,553.00		-433,495.13
10-07-2024	NEFT/605268/FAMILY SUPPORT/TRANSFER	NEFT95395558	DR	14,391.00		-447,886.13
11-07-2024	UPI/278841406/INDANE GAS CBE/indane@ybl	UPI722147521	DR	1,067.00		-448,953.13
11-07-2024	UPI/267436584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409391179	DR	3,071.00		-452,024.13
11-07-2024	ATM/CASH WDL/S1AX4390/AXIS ATM VADAVALLI	ATM41055385	DR	2,000.00		-454,024.13
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4889411647	ELEC639860	DR	1,015.00		-455,039.13
12-07-2024	UPI/869010720/ZOMATO/zomato@hdfcbank	UPI858961281	DR	192.00		-455,231.13
12-07-2024	UPI/389725275/EATSURE/eatsure@hdfcbank	UPI305483584	DR	527.00		-455,758.13
12-07-2024	POS/515954/SHELL TRICHY ROAD/CARD **7503	FUEL78001960	DR	1,711.00		-457,469.13
13-07-2024	ATM/CASH WDL/S1AX6576/AXIS ATM HOPES COLLEGE	ATM37454012	DR	2,000.00		-459,469.13
13-07-2024	UPI/149742595/UBER/uber@ybl	UPI783159905	DR	129.00		-459,598.13
14-07-2024	UPI/994444207/MEDPLUS CBE/medpluscbe@ybl	UPI705629691	DR	796.00		-460,394.13
15-07-2024	UPI/514089753/EATSURE/eatsure@hdfcbank	UPI238184486	DR	245.00		-460,639.13
16-07-2024	UPI/760442462/VI RECHARGE/vi@paytm	UPI243230997	DR	449.00		-461,088.13
16-07-2024	POS/820067/AJIO INDIA/CARD **9005	POS43415453	DR	2,551.00		-463,639.13
16-07-2024	POS/538842/AJIO INDIA/CARD **2626	POS69959543	DR	1,946.00		-465,585.13
17-07-2024	UPI/263673169/DMART COIMBATORE/dmartcoimbatore@upi	UPI308880430	DR	3,342.00		-468,927.13
17-07-2024	UPI/370741931/UBER/uber@ybl	UPI824513048	DR	365.00		-469,292.13
19-07-2024	UPI/191599557/UBER/uber@ybl	UPI314119561	DR	395.00		-469,687.13
22-07-2024	UPI/555296732/UBER/uber@ybl	UPI124273503	DR	232.00		-469,919.13
23-07-2024	UPI/962271329/EATSURE/eatsure@hdfcbank	UPI169488504	DR	335.00		-470,254.13
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3609/PAYMENT	CC33090350	DR	9,409.42		-479,663.55
26-07-2024	POS/899310/SREE ANNAPOORNA/CARD **4240	POS55883754	DR	573.00		-480,236.55
28-07-2024	NEFT-170277-PSG HOSPITALS-SALARY JUL	NEFT74315472	CR		81,768.33	-398,468.22
28-07-2024	UPI/310202408/EATSURE/eatsure@hdfcbank	UPI832273676	DR	300.00		-398,768.22
28-07-2024	POS/314256/SREE ANNAPOORNA/CARD **2642	POS86848714	DR	1,239.00		-400,007.22
28-07-2024	POS/124427/INDIAN OIL AVINASHI RD/CARD **6224	FUEL47394409	DR	3,238.00		-403,245.22
29-07-2024	UPI/493788284/SWIGGY/swiggy@hdfcbank	UPI459102238	DR	455.00		-403,700.22
30-07-2024	UPI/858241052/MEDPLUS CBE/medpluscbe@ybl	UPI111308627	DR	527.00		-404,227.22
31-07-2024	POS/988555/SHREE ANANDHAAS/CARD **5187	POS47784310	DR	1,032.00		-405,259.22
01-08-2024	POS/969404/AJIO INDIA/CARD **6246	POS13348383	DR	2,600.00		-407,859.22
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68146970	NET754617	DR	1,199.00		-409,058.22
03-08-2024	SIP/AXISMUTUALFUND/SIP790594/MUTUAL FUND	MF2926131	DR	5,148.55		-414,206.77
03-08-2024	UPI/988432699/INDANE GAS CBE/indane@ybl	UPI608259326	DR	881.00		-415,087.77
04-08-2024	UPI/458108213/LANDLORD RENT/landlord@okhdfc	UPI106833499	DR	18,268.00		-433,355.77
05-08-2024	UPI/486223664/SWIGGY/swiggy@hdfcbank	UPI336257555	DR	227.00		-433,582.77
05-08-2024	UPI/160922080/ZOMATO/zomato@hdfcbank	UPI110504231	DR	794.00		-434,376.77
06-08-2024	UPI/429650120/ZOMATO/zomato@hdfcbank	UPI649222911	DR	477.00		-434,853.77
06-08-2024	ATM/CASH WDL/S1AX2246/AXIS ATM THUDIYALUR	ATM91468986	DR	3,000.00		-437,853.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	ATM/CASH WDL/S1IC7911/ICICI ATM AVINASHI ROAD	ATM94475736	DR	1,000.00		-438,853.77
06-08-2024	ACH/DEBIT/HOTSTAR/SUB36023504	SUB677189	DR	149.00		-439,002.77
07-08-2024	ATM/CASH WDL/S1SB5617/SBI ATM GANAPATHY	ATM32811662	DR	5,000.00		-444,002.77
07-08-2024	NEFT/903568/FAMILY SUPPORT/TRANSFER	NEFT85280567	DR	16,253.00		-460,255.77
08-08-2024	POS/388861/INDIAN OIL GANDHIPURAM/CARD **3172	FUEL24378840	DR	1,709.00		-461,964.77
09-08-2024	ATM/CASH WDL/S1IO9681/IOB ATM SARAVANAMPATTI	ATM36221760	DR	10,000.00		-471,964.77
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1297214760	ELEC597106	DR	1,065.00		-473,029.77
10-08-2024	POS/356663/MYNTRA INDIA/CARD **3374	POS81801849	DR	18,511.00		-491,540.77
10-08-2024	UPI/765753844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422881932	DR	2,010.00		-493,550.77
10-08-2024	UPI/517021713/RECEIVED FROM/friend@upi	UPI570084040	CR		14,381.00	-479,169.77
11-08-2024	UPI/402225849/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI722826140	DR	2,675.00		-481,844.77
12-08-2024	UPI/751076394/OLA/ola@ybl	UPI821757391	DR	345.00		-482,189.77
13-08-2024	POS/174796/MYNTRA INDIA/CARD **9994	POS62133602	DR	1,856.00		-484,045.77
14-08-2024	POS/443248/A2B ADYAR ANANDA BHAVAN/CARD **1033	POS75690709	DR	961.00		-485,006.77
15-08-2024	UPI/952328858/SWIGGY/swiggy@hdfcbank	UPI493887477	DR	530.00		-485,536.77
16-08-2024	UPI/538782420/AIRTEL RECHARGE/airtel@paytm	UPI688708111	DR	699.00		-486,235.77
17-08-2024	UPI/489285902/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi	UPI829712621	DR	2,393.00		-488,628.77
17-08-2024	ATM/CASH WDL/S1HD7856/HDFC ATM UKKADAM	ATM53302892	DR	3,000.00		-491,628.77
18-08-2024	POS/271902/FLIPKART INDIA/CARD **1965	POS46953079	DR	12,467.00		-504,095.77
19-08-2024	UPI/716874406/OLA/ola@ybl	UPI512575903	DR	282.00		-504,377.77
22-08-2024	UPI/920190963/ZOMATO/zomato@hdfcbank	UPI463467738	DR	296.00		-504,673.77
24-08-2024	POS/668938/MYNTRA INDIA/CARD **5711	POS11766064	DR	2,320.00		-506,993.77
24-08-2024	UPI/765608100/EATSURE/eatsure@hdfcbank	UPI160811003	DR	535.00		-507,528.77
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7054/PAYMENT	CC58849511	DR	6,761.10		-514,289.87
25-08-2024	UPI/389423827/EATSURE/eatsure@hdfcbank	UPI189320553	DR	731.00		-515,020.87
26-08-2024	POS/685235/MEESHO INDIA/CARD **6706	POS80498380	DR	2,042.00		-517,062.87
26-08-2024	ATM/CASH WDL/S1SB5094/SBI ATM RACE COURSE	ATM67031504	DR	5,000.00		-522,062.87
27-08-2024	UPI/556632044/SWIGGY/swiggy@hdfcbank	UPI829914951	DR	702.00		-522,764.87
28-08-2024	NEFT-629108-PSG HOSPITALS-SALARY AUG	NEFT22782840	CR		79,218.40	-443,546.47
28-08-2024	UPI/163003470/MEDPLUS CBE/medpluscbe@ybl	UPI567052026	DR	580.00		-444,126.47
29-08-2024	UPI/128743695/NILGIRIS CBE/nilgircbe@upi	UPI607765447	DR	1,472.00		-445,598.47
29-08-2024	UPI/680200717/ZOMATO/zomato@hdfcbank	UPI680407118	DR	364.00		-445,962.47
30-08-2024	POS/709134/BHARAT PETROLEUM CBE/CARD **6124	FUEL57477127	DR	3,178.00		-449,140.47
31-08-2024	UPI/153140482/MORE SUPERMARKET/moresupermarket@upi	UPI498818950	DR	1,155.00		-450,295.47
02-09-2024	POS/717425/FLIPKART INDIA/CARD **4107	POS51653483	DR	605.00		-450,900.47
03-09-2024	UPI/559766659/LANDLORD RENT/landlord@okhdfc	UPI108186524	DR	18,268.00		-469,168.47
04-09-2024	POS/486774/A2B ADYAR ANANDA BHAVAN/CARD **3870	POS92399028	DR	1,053.00		-470,221.47
05-09-2024	SIP/AXISMUTUALFUND/SIP742567/MUTUAL FUND	MF4694146	DR	5,148.55		-475,370.02
07-09-2024	POS/834330/FLIPKART INDIA/CARD **6875	POS85697207	DR	2,531.00		-477,901.02
07-09-2024	UPI/849487275/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI558203352	DR	2,808.00		-480,709.02
08-09-2024	NEFT/721470/FAMILY SUPPORT/TRANSFER	NEFT30056998	DR	16,191.00		-496,900.02
08-09-2024	ACH/DEBIT/HOTSTAR/SUB14194486	SUB366929	DR	149.00		-497,049.02
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48287567	NET694976	DR	1,199.00		-498,248.02
09-09-2024	UPI/426429313/INDANE GAS CBE/indane@ybl	UPI157774877	DR	1,086.00		-499,334.02
09-09-2024	POS/577252/AJIO INDIA/CARD **5037	POS51125207	DR	1,011.00		-500,345.02
09-09-2024	ATM/CASH WDL/S1AX5239/AXIS ATM RS PURAM	ATM70290861	DR	2,000.00		-502,345.02
10-09-2024	ATM/CASH WDL/S1AX7831/AXIS ATM GANAPATHY	ATM96927323	DR	10,000.00		-512,345.02
14-09-2024	POS/762498/JUNIOR KUPPANNA/CARD **4254	POS80271913	DR	937.00		-513,282.02
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8392625107	ELEC417265	DR	1,292.00		-514,574.02
16-09-2024	UPI/409151676/JIO RECHARGE/jio@paytm	UPI240822956	DR	399.00		-514,973.02
16-09-2024	UPI/666619317/RAPIDO/rapido@ybl	UPI895707960	DR	300.00		-515,273.02
17-09-2024	UPI/776515609/EATSURE/eatsure@hdfcbank	UPI458520603	DR	465.00		-515,738.02
18-09-2024	UPI/322515843/DMART COIMBATORE/dmartcoimbatore@upi	UPI555222777	DR	2,149.00		-517,887.02
18-09-2024	ATM/CASH WDL/S1AX6954/AXIS ATM METTUPALAYAM ROAD	ATM43938474	DR	10,000.00		-527,887.02
20-09-2024	UPI/611348767/ZOMATO/zomato@hdfcbank	UPI203471245	DR	292.00		-528,179.02
21-09-2024	POS/230885/AJIO INDIA/CARD **2706	POS69134884	DR	1,511.00		-529,690.02
21-09-2024	UPI/874889455/NETMEDS CBE/netmedscbe@ybl	UPI553514528	DR	281.00		-529,971.02
22-09-2024	UPI/350315413/ZOMATO/zomato@hdfcbank	UPI797244214	DR	651.00		-530,622.02
24-09-2024	ATM/CASH WDL/S1AX4094/AXIS ATM METTUPALAYAM ROAD	ATM54656169	DR	2,000.00		-532,622.02
24-09-2024	ATM/CASH WDL/S1AX2764/AXIS ATM SAIBABA COLONY	ATM89831449	DR	5,000.00		-537,622.02
24-09-2024	UPI/924074617/RAPIDO/rapido@ybl	UPI967069011	DR	155.00		-537,777.02
25-09-2024	POS/533386/AMAZON INDIA/CARD **9935	POS17149783	DR	456.00		-538,233.02
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1929/PAYMENT	CC60753841	DR	7,582.41		-545,815.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2024	UPI/482466423/SWIGGY/swiggy@hdfcbank	UPI567308531	DR	183.00		-545,998.43
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403820	DR	17.70		-546,016.13
28-09-2024	POS/873674/MEESHO INDIA/CARD **3398	POS70052599	DR	611.00		-546,627.13
29-09-2024	POS/137179/ANNAPOORNA CBE/CARD **4787	POS30567849	DR	328.00		-546,955.13
30-09-2024	POS/939325/FLIPKART INDIA/CARD **1148	POS55717649	DR	814.00		-547,769.13
30-09-2024	ATM/CASH WDL/S1AX3008/AXIS ATM SARAVANAMPATTI	ATM98714864	DR	10,000.00		-557,769.13
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT314380	CR		75.00	-557,694.13
01-10-2024	NEFT-879361-PSG HOSPITALS-SALARY SEP	NEFT65288057	CR		79,909.48	-477,784.65
01-10-2024	POS/587550/AMAZON INDIA/CARD **5471	POS49933767	DR	809.00		-478,593.65
02-10-2024	SIP/AXISMUTUALFUND/SIP103524/MUTUAL FUND	MF5822389	DR	5,148.55		-483,742.20
02-10-2024	POS/238061/MEESHO INDIA/CARD **3515	POS47067027	DR	1,992.00		-485,734.20
03-10-2024	UPI/387721435/ZOMATO/zomato@hdfcbank	UPI289965756	DR	297.00		-486,031.20
04-10-2024	UPI/767291261/LANDLORD RENT/landlord@okhdfc	UPI554383615	DR	18,268.00		-504,299.20
04-10-2024	UPI/769632590/SWIGGY/swiggy@hdfcbank	UPI805077395	DR	371.00		-504,670.20
04-10-2024	UPI/411239654/NETMEDS CBE/netmedscbe@ybl	UPI950735935	DR	540.00		-505,210.20
05-10-2024	POS/219841/MYNTRA INDIA/CARD **3337	POS96577555	DR	340.00		-505,550.20
06-10-2024	POS/399272/MYNTRA INDIA/CARD **3528	POS55809154	DR	1,240.00		-506,790.20
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18851557	NET387103	DR	799.00		-507,589.20
09-10-2024	POS/837155/INDIAN OIL GANDHIPURAM/CARD **9608	FUEL56042128	DR	2,826.00		-510,415.20
10-10-2024	ATM/CASH WDL/S1IO4709/IOB ATM UKKADAM	ATM41251615	DR	1,000.00		-511,415.20
10-10-2024	UPI/710021611/OLA/ola@ybl	UPI566852602	DR	268.00		-511,683.20
11-10-2024	UPI/981997245/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI570631034	DR	1,487.00		-513,170.20
12-10-2024	UPI/819766072/INDANE GAS CBE/indane@ybl	UPI656252808	DR	886.00		-514,056.20
12-10-2024	UPI/822819092/ZOMATO/zomato@hdfcbank	UPI782907278	DR	787.00		-514,843.20
12-10-2024	POS/784317/HOTEL ANNAPOORNA/CARD **6517	POS67591718	DR	938.00		-515,781.20
12-10-2024	POS/655589/INDIAN OIL AVINASHI RD/CARD **6902	FUEL67124459	DR	1,575.00		-517,356.20
12-10-2024	POS/408492/INDIAN OIL GANDHIPURAM/CARD **6652	FUEL64746657	DR	1,426.00		-518,782.20
13-10-2024	POS/839313/SHELL TRICHY ROAD/CARD **2718	FUEL33985197	DR	1,372.00		-520,154.20
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4871151044	ELEC589403	DR	1,271.00		-521,425.20
14-10-2024	POS/798367/MYNTRA INDIA/CARD **7102	POS75047060	DR	541.00		-521,966.20
14-10-2024	UPI/420346917/NILGIRIS CBE/nilgircbe@upi	UPI935878277	DR	1,340.00		-523,306.20
15-10-2024	POS/786337/AMAZON INDIA/CARD **8269	POS98618739	DR	2,088.00		-525,394.20
17-10-2024	POS/700285/MYNTRA INDIA/CARD **9059	POS39435407	DR	823.00		-526,217.20
18-10-2024	ATM/CASH WDL/S1AX4317/AXIS ATM RS PURAM	ATM84384613	DR	10,000.00		-536,217.20
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6608/PAYMENT	CC45531040	DR	10,507.05		-546,724.25
21-10-2024	UPI/300999291/EATSURE/eatsure@hdfcbank	UPI462272518	DR	533.00		-547,257.25
21-10-2024	ATM/CASH WDL/S1AX5852/AXIS ATM UKKADAM	ATM89077995	DR	10,000.00		-557,257.25
22-10-2024	UPI/422272286/AIRTEL RECHARGE/airtel@paytm	UPI538843185	DR	299.00		-557,556.25
22-10-2024	POS/408558/AJIO INDIA/CARD **7696	POS20244965	DR	1,234.00		-558,790.25
23-10-2024	UPI/497643313/OLA/ola@ybl	UPI971470686	DR	314.00		-559,104.25
24-10-2024	POS/719407/INDIAN OIL AVINASHI RD/CARD **7647	FUEL97594774	DR	1,193.00		-560,297.25
26-10-2024	POS/157415/FLIPKART INDIA/CARD **8378	POS27955210	DR	1,616.00		-561,913.25
27-10-2024	UPI/533062691/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI849602979	DR	2,501.00		-564,414.25
30-10-2024	NEFT-524731-PSG HOSPITALS-SALARY OCT	NEFT90162381	CR		79,872.26	-484,541.99
31-10-2024	UPI/702680363/ZOMATO/zomato@hdfcbank	UPI130690832	DR	322.00		-484,863.99
02-11-2024	UPI/751930876/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI300623159	DR	2,524.00		-487,387.99
03-11-2024	NEFT/3722531/FAMILY SUPPORT/TRANSFER	NEFT61281660	DR	6,013.00		-493,400.99
04-11-2024	UPI/584102794/LANDLORD RENT/landlord@okhdfc	UPI404162598	DR	18,268.00		-511,668.99
04-11-2024	POS/429320/AMAZON INDIA/CARD **7014	POS37131011	DR	2,698.00		-514,366.99
04-11-2024	UPI/709271537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765845438	DR	187.00		-514,553.99
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23598888	NET549740	DR	1,199.00		-515,752.99
06-11-2024	UPI/518550869/EATSURE/eatsure@hdfcbank	UPI845493920	DR	526.00		-516,278.99
06-11-2024	POS/945570/SHREE ANANDHAAS/CARD **1024	POS91946481	DR	557.00		-516,835.99
08-11-2024	SIP/AXISMUTUALFUND/SIP668175/MUTUAL FUND	MF8141417	DR	5,148.55		-521,984.54
08-11-2024	POS/934037/SHELL TRICHY ROAD/CARD **4907	FUEL78568454	DR	2,337.00		-524,321.54
09-11-2024	POS/684746/AMAZON INDIA/CARD **1724	POS30312029	DR	1,024.00		-525,345.54
10-11-2024	UPI/661670569/MEDPLUS CBE/medpluscbe@ybl	UPI597567313	DR	980.00		-526,325.54
11-11-2024	POS/228349/INDIAN OIL GANDHIPURAM/CARD **2532	FUEL82425452	DR	2,437.00		-528,762.54
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9720204104	ELEC168866	DR	1,341.00		-530,103.54
14-11-2024	POS/332215/AJIO INDIA/CARD **5548	POS30177331	DR	1,416.00		-531,519.54
16-11-2024	UPI/100004542/RAPIDO/rapido@ybl	UPI397164088	DR	385.00		-531,904.54
18-11-2024	UPI/151386850/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI616763657	DR	952.00		-532,856.54
19-11-2024	ATM/CASH WDL/S1IO3981/IOB ATM PEELAMEDU	ATM37933972	DR	1,000.00		-533,856.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/716543197/EATSURE/eatsure@hdfcbank	UPI695484056	DR	656.00		-534,512.54
22-11-2024	UPI/225699051/AIRTEL RECHARGE/airtel@paytm	UPI365078982	DR	599.00		-535,111.54
22-11-2024	POS/165117/AJIO INDIA/CARD **7043	POS25215749	DR	8,047.00		-543,158.54
22-11-2024	POS/999981/JUNIOR KUPPANNA/CARD **8712	POS12830810	DR	1,078.00		-544,236.54
23-11-2024	UPI/510476140/SWIGGY/swiggy@hdfcbank	UPI438023880	DR	736.00		-544,972.54
24-11-2024	POS/107165/AMAZON INDIA/CARD **4281	POS23968275	DR	11,645.00		-556,617.54
25-11-2024	UPI/232755672/ZOMATO/zomato@hdfcbank	UPI552422462	DR	299.00		-556,916.54
28-11-2024	UPI/571854170/INDANE GAS CBE/indane@ybl	UPI416311457	DR	888.00		-557,804.54
28-11-2024	POS/683513/FLIPKART INDIA/CARD **2570	POS78041672	DR	1,474.00		-559,278.54
28-11-2024	ATM/CASH WDL/S1AX1465/AXIS ATM THUDIYALUR	ATM96425405	DR	1,000.00		-560,278.54
28-11-2024	UPI/268569383/OLA/ola@ybl	UPI281352255	DR	196.00		-560,474.54
29-11-2024	ATM/CASH WDL/S1IC6922/ICICI ATM TOWN HALL	ATM32538106	DR	2,000.00		-562,474.54
30-11-2024	NEFT-873846-PSG HOSPITALS-SALARY NOV	NEFT67710915	CR		80,354.77	-482,119.77
30-11-2024	UPI/801381595/BOOKMYSHOW/bms@axisbank	UPI616704080	DR	967.00		-483,086.77
02-12-2024	UPI/279919236/EATSURE/eatsure@hdfcbank	UPI337164574	DR	399.00		-483,485.77
03-12-2024	POS/650112/FLIPKART INDIA/CARD **6342	POS64738122	DR	2,049.00		-485,534.77
03-12-2024	UPI/291535123/RAPIDO/rapido@ybl	UPI109072313	DR	155.00		-485,689.77
04-12-2024	UPI/272935464/LANDLORD RENT/landlord@okhdfc	UPI465003694	DR	18,268.00		-503,957.77
05-12-2024	UPI/469186956/EATSURE/eatsure@hdfcbank	UPI148849899	DR	734.00		-504,691.77
08-12-2024	POS/575879/AJIO INDIA/CARD **5731	POS55834514	DR	1,540.00		-506,231.77
09-12-2024	SIP/AXISMUTUALFUND/SIP613740/MUTUAL FUND	MF2377823	DR	5,148.55		-511,380.32
09-12-2024	ATM/CASH WDL/S1AX5739/AXIS ATM SINGANALLUR	ATM30384909	DR	10,000.00		-521,380.32
09-12-2024	ATM/CASH WDL/S1AX8579/AXIS ATM SINGANALLUR	ATM56175212	DR	5,000.00		-526,380.32
09-12-2024	NEFT/238437/FAMILY SUPPORT/TRANSFER	NEFT35232094	DR	18,753.00		-545,133.32
10-12-2024	POS/201209/FLIPKART INDIA/CARD **9561	POS78091994	DR	394.00		-545,527.32
10-12-2024	UPI/711508907/EATSURE/eatsure@hdfcbank	UPI195408007	DR	755.00		-546,282.32
11-12-2024	POS/260973/SREE ANNAPOORNA/CARD **7045	POS41391687	DR	205.00		-546,487.32
14-12-2024	UPI/366900669/NILGIRIS CBE/nilgirisbe@upi	UPI883960631	DR	2,895.00		-549,382.32
14-12-2024	UPI/641651645/UBER/uber@ybl	UPI935020063	DR	198.00		-549,580.32
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2725488986	ELEC987207	DR	1,004.00		-550,584.32
17-12-2024	UPI/490302752/JIO RECHARGE/jio@paytm	UPI786267089	DR	449.00		-551,033.32
17-12-2024	POS/298829/SHELL TRICHY ROAD/CARD **2759	FUEL33458788	DR	3,083.00		-554,116.32
18-12-2024	POS/967115/AMAZON INDIA/CARD **9402	POS69043787	DR	14,543.00		-568,659.32
18-12-2024	UPI/930887777/EATSURE/eatsure@hdfcbank	UPI457048265	DR	316.00		-568,975.32
19-12-2024	UPI/707687071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313674576	DR	3,015.00		-571,990.32
19-12-2024	UPI/760205176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147047590	DR	3,470.00		-575,460.32
19-12-2024	UPI/455495594/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI682884259	DR	2,419.00		-577,879.32
19-12-2024	UPI/829977588/NETMEDS CBE/netmedscbe@ybl	UPI958443206	DR	908.00		-578,787.32
23-12-2024	ATM/CASH WDL/S1AX4400/AXIS ATM RACE COURSE	ATM85897481	DR	2,000.00		-580,787.32
24-12-2024	POS/324406/INDIAN OIL GANDHIPURAM/CARD **1630	FUEL52406847	DR	3,468.00		-584,255.32
26-12-2024	ATM/CASH WDL/S1IO6048/IOB ATM VADAVALLI	ATM62051027	DR	5,000.00		-589,255.32
27-12-2024	UPI/605262638/OLA/ola@ybl	UPI789517112	DR	102.00		-589,357.32
28-12-2024	UPI/163634990/DMART COIMBATORE/dmartcoimbatore@upi	UPI750741630	DR	1,690.00		-591,047.32
28-12-2024	UPI/968708933/SWIGGY/swiggy@hdfcbank	UPI361185509	DR	446.00		-591,493.32
29-12-2024	NEFT-756287-PSG HOSPITALS-SALARY DEC	NEFT11068759	CR		80,704.29	-510,789.03
29-12-2024	POS/806943/SHELL TRICHY ROAD/CARD **9055	FUEL56565237	DR	3,159.00		-513,948.03
29-12-2024	UPI/260882860/OLA/ola@ybl	UPI468592655	DR	167.00		-514,115.03
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875830	DR	17.70		-514,132.73
30-12-2024	UPI/862709660/SWIGGY/swiggy@hdfcbank	UPI623920346	DR	717.00		-514,849.73
30-12-2024	UPI/192469056/SWIGGY/swiggy@hdfcbank	UPI307607911	DR	400.00		-515,249.73
30-12-2024	UPI/648809876/UBER/uber@ybl	UPI689592669	DR	384.00		-515,633.73
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT169156	CR		75.00	-515,558.73
01-01-2025	UPI/690265868/LANDLORD RENT/landlord@okhdfc	UPI991291025	DR	19,062.00		-534,620.73
01-01-2025	UPI/839497707/SWIGGY/swiggy@hdfcbank	UPI903678851	DR	590.00		-535,210.73
02-01-2025	ATM/CASH WDL/S1IC7355/ICICI ATM SINGANALLUR	ATM86427621	DR	1,000.00		-536,210.73
03-01-2025	POS/420078/AMAZON INDIA/CARD **8224	POS33513622	DR	1,877.00		-538,087.73
05-01-2025	SIP/AXISMUTUALFUND/SIP304207/MUTUAL FUND	MF6641882	DR	5,372.40		-543,460.13
05-01-2025	NEFT/659830/HEALTH INSURANCE/PREMIUM	INS42123741	DR	35,155.00		-578,615.13
05-01-2025	ACH/DEBIT/NETFLIX/SUB85684476	SUB861891	DR	299.00		-578,914.13
06-01-2025	UPI/820939905/OLA/ola@ybl	UPI972298737	DR	331.00		-579,245.13
07-01-2025	ATM/CASH WDL/S1SB9351/SBI ATM VADAVALLI	ATM20487317	DR	2,000.00		-581,245.13
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7729375540	ELEC433285	DR	1,184.00		-582,429.13
10-01-2025	POS/952177/AMAZON INDIA/CARD **5588	POS77657561	DR	4,906.00		-587,335.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2025	UPI/684677794/SWIGGY/swiggy@hdfcbank	UPI655750091	DR	412.00		-587,747.13
11-01-2025	ATM/CASH WDL/S1AX8467/AXIS ATM SINGANALLUR	ATM22018689	DR	2,000.00		-589,747.13
12-01-2025	UPI/302568872/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI351330258	DR	1,465.00		-591,212.13
12-01-2025	ATM/CASH WDL/S1HD5656/HDFC ATM UKKADAM	ATM11295043	DR	5,000.00		-596,212.13
14-01-2025	POS/278004/MEESHO INDIA/CARD **9034	POS28342560	DR	513.00		-596,725.13
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5737/PAYMENT	CC91474585	DR	6,497.88		-603,223.01
19-01-2025	UPI/914901126/OLA/ola@ybl	UPI386924023	DR	170.00		-603,393.01
20-01-2025	UPI/535505811/BOOKMYSHOW/bms@axisbank	UPI229371977	DR	386.00		-603,779.01
21-01-2025	ATM/CASH WDL/S1AX5508/AXIS ATM TRICHY ROAD	ATM76108857	DR	5,000.00		-608,779.01
22-01-2025	POS/338784/MEESHO INDIA/CARD **4259	POS20747140	DR	2,779.00		-611,558.01
22-01-2025	POS/328450/MYNTRA INDIA/CARD **4342	POS43676401	DR	1,823.00		-613,381.01
24-01-2025	UPI/859076002/VI RECHARGE/vi@paytm	UPI266288237	DR	449.00		-613,830.01
25-01-2025	UPI/235044624/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI288928522	DR	3,493.00		-617,323.01
26-01-2025	UPI/929854358/NETMEDS CBE/netmedscbe@ybl	UPI758128878	DR	850.00		-618,173.01
28-01-2025	UPI/393217629/ZOMATO/zomato@hdfcbank	UPI833691118	DR	571.00		-618,744.01
28-01-2025	ATM/CASH WDL/S1AX5516/AXIS ATM SUNGAM	ATM66889559	DR	5,000.00		-623,744.01
28-01-2025	UPI/962141853/MEDPLUS CBE/medpluscbe@ybl	UPI837469148	DR	794.00		-624,538.01
29-01-2025	POS/185928/JUNIOR KUPPANNA/CARD **7820	POS83353863	DR	489.00		-625,027.01
30-01-2025	NEFT-744991-PSG HOSPITALS-SALARY JAN	NEFT78022396	CR		83,563.05	-541,463.96
31-01-2025	UPI/391076706/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI780893595	DR	1,841.00		-543,304.96
01-02-2025	POS/580310/INDIAN OIL GANDHIPURAM/CARD **5529	FUEL74299098	DR	2,717.00		-546,021.96
02-02-2025	ATM/CASH WDL/S1AX4154/AXIS ATM UKKADAM	ATM94850593	DR	1,000.00		-547,021.96
03-02-2025	POS/901379/AJIO INDIA/CARD **5270	POS22898396	DR	10,613.00		-557,634.96
03-02-2025	UPI/142867287/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI219362270	DR	2,110.00		-559,744.96
04-02-2025	UPI/429259915/LANDLORD RENT/landlord@okhdfc	UPI936768757	DR	19,062.00		-578,806.96
05-02-2025	UPI/424125583/SWIGGY/swiggy@hdfcbank	UPI387314986	DR	312.00		-579,118.96
05-02-2025	ATM/CASH WDL/S1CA6233/CANARA ATM SUNGAM	ATM91759036	DR	2,000.00		-581,118.96
06-02-2025	ATM/CASH WDL/S1IC1211/ICICI ATM KALAPATTI	ATM96769936	DR	1,000.00		-582,118.96
07-02-2025	SIP/AXISMUTUALFUND/SIP448351/MUTUAL FUND	MF2499408	DR	5,372.40		-587,491.36
07-02-2025	UPI/304777624/EATSURE/eatsure@hdfcbank	UPI879905235	DR	787.00		-588,278.36
07-02-2025	UPI/224291667/OLA/ola@ybl	UPI180995006	DR	107.00		-588,385.36
11-02-2025	POS/716145/HP PETROL RS PURAM/CARD **4363	FUEL10493300	DR	1,381.00		-589,766.36
12-02-2025	POS/602899/AJIO INDIA/CARD **7331	POS75757290	DR	604.00		-590,370.36
12-02-2025	UPI/355807118/RAPIDO/rapido@ybl	UPI868764966	DR	300.00		-590,670.36
13-02-2025	ATM/CASH WDL/S1HD8191/HDFC ATM HOPES COLLEGE	ATM11458702	DR	5,000.00		-595,670.36
13-02-2025	UPI/382748553/RAPIDO/rapido@ybl	UPI780346988	DR	222.00		-595,892.36
13-02-2025	UPI/626143779/UBER/uber@ybl	UPI132546913	DR	232.00		-596,124.36
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6378790928	ELEC820577	DR	1,359.00		-597,483.36
15-02-2025	POS/874564/BHARAT PETROLEUM CBE/CARD **7703	FUEL94226867	DR	1,472.00		-598,955.36
16-02-2025	UPI/722735365/JIO RECHARGE/jio@paytm	UPI650818564	DR	699.00		-599,654.36
17-02-2025	UPI/590744868/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI544769616	DR	1,260.00		-600,914.36
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4162/PAYMENT	CC93514188	DR	4,765.17		-605,679.53
21-02-2025	UPI/786465440 NILGIRIS CBE/nilgircbe@upi	UPI233062781	DR	1,540.00		-607,219.53
21-02-2025	ATM/CASH WDL/S1AX7443/AXIS ATM TOWN HALL	ATM71439401	DR	2,000.00		-609,219.53
21-02-2025	UPI/438018990/RAPIDO/rapido@ybl	UPI628589645	DR	342.00		-609,561.53
22-02-2025	POS/689135/KOVAI BIRIYANI/CARD **4413	POS98043372	DR	1,287.00		-610,848.53
24-02-2025	ATM/CASH WDL/S1AX6955/AXIS ATM HOPES COLLEGE	ATM10417084	DR	5,000.00		-615,848.53
24-02-2025	UPI/223779651/MEDPLUS CBE/medpluscbe@ybl	UPI944581775	DR	492.00		-616,340.53
25-02-2025	UPI/596383218/DMART COIMBATORE/dmartcoimbatore@upi	UPI156824661	DR	3,370.00		-619,710.53
26-02-2025	POS/844941/MYNTRA INDIA/CARD **7408	POS24267183	DR	405.00		-620,115.53
26-02-2025	POS/898867/AJIO INDIA/CARD **8749	POS58069434	DR	1,288.00		-621,403.53
26-02-2025	POS/757652/AMAZON INDIA/CARD **3798	POS19651064	DR	2,465.00		-623,868.53
26-02-2025	UPI/299242775/ZOMATO/zomato@hdfcbank	UPI427549561	DR	443.00		-624,311.53
27-02-2025	UPI/689407059/ZOMATO/zomato@hdfcbank	UPI817465166	DR	549.00		-624,860.53
28-02-2025	UPI/526766909/EATSURE/eatsure@hdfcbank	UPI162142722	DR	457.00		-625,317.53
28-02-2025	UPI/425631766/RECEIVED FROM/friend@upi	UPI125329436	CR		9,058.00	-616,259.53
01-03-2025	NEFT-803339-PSG HOSPITALS-SALARY FEB	NEFT84927490	CR		85,074.23	-531,185.30
01-03-2025	POS/259513/JUNIOR KUPPANNA/CARD **4445	POS97271043	DR	838.00		-532,023.30
02-03-2025	UPI/799314529/LANDLORD RENT/landlord@okhdfc	UPI230764273	DR	19,062.00		-551,085.30
03-03-2025	SIP/AXISMUTUALFUND/SIP881097/MUTUAL FUND	MF4382132	DR	5,372.40		-556,457.70
04-03-2025	UPI/266635216/DMART COIMBATORE/dmartcoimbatore@upi	UPI268417134	DR	1,444.00		-557,901.70
04-03-2025	UPI/768951867/NETMEDS CBE/netmedscbe@ybl	UPI257387324	DR	701.00		-558,602.70
05-03-2025	UPI/236488168/SWIGGY/swiggy@hdfcbank	UPI665548498	DR	699.00		-559,301.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	UPI/497959376/MEDPLUS CBE/medpluscbe@ybl	UPI604709033	DR	770.00		-560,071.70
07-03-2025	POS/748211/MEESHO INDIA/CARD **5007	POS83479684	DR	1,842.00		-561,913.70
08-03-2025	POS/306898/AMAZON INDIA/CARD **4742	POS89692411	DR	753.00		-562,666.70
09-03-2025	ATM/CASH WDL/S1AX5253/AXIS ATM SUNGAM	ATM26771206	DR	1,000.00		-563,666.70
11-03-2025	POS/102456/AMAZON INDIA/CARD **9490	POS50152967	DR	671.00		-564,337.70
11-03-2025	ACH/DEBIT/AMAZON PRIME/SUB57695270	SUB308521	DR	149.00		-564,486.70
13-03-2025	UPI/710029175/ZOMATO/zomato@hdfcbank	UPI360970107	DR	189.00		-564,675.70
13-03-2025	UPI/940516725/OLA/ola@ybl	UPI125572057	DR	397.00		-565,072.70
14-03-2025	UPI/530083282/DMART COIMBATORE/dmartcoimbatore@upi	UPI181800643	DR	3,154.00		-568,226.70
15-03-2025	UPI/450005976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI928135017	DR	3,381.00		-571,607.70
16-03-2025	POS/907628/FLIPKART INDIA/CARD **2006	POS63743687	DR	2,617.00		-574,224.70
16-03-2025	UPI/873975647/OLA/ola@ybl	UPI783300672	DR	295.00		-574,519.70
17-03-2025	UPI/274637421/EATSURE/eatsure@hdfcbank	UPI682652448	DR	282.00		-574,801.70
17-03-2025	UPI/985731433/UBER/uber@ybl	UPI973340987	DR	121.00		-574,922.70
17-03-2025	UPI/625511963/RAPIDO/rapido@ybl	UPI433119381	DR	107.00		-575,029.70
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5425009223	ELEC984438	DR	2,265.00		-577,294.70
18-03-2025	UPI/202891925/INDANE GAS CBE/indane@ybl	UPI394572889	DR	964.00		-578,258.70
18-03-2025	ATM/CASH WDL/S1AX5919/AXIS ATM SARAVANAMPATTI	ATM52731606	DR	2,000.00		-580,258.70
18-03-2025	ATM/CASH WDL/S1AX3458/AXIS ATM SARAVANAMPATTI	ATM27452781	DR	1,000.00		-581,258.70
19-03-2025	ATM/CASH WDL/S1AX6717/AXIS ATM METTUPALAYAM ROAD	ATM68216197	DR	5,000.00		-586,258.70
21-03-2025	UPI/424645172/PAZHAMDUR NILAYAM/pazhamudinilayam@upi	UPI766512266	DR	3,046.00		-589,304.70
21-03-2025	ATM/CASH WDL/S1AX6061/AXIS ATM GANDHIPURAM	ATM30442108	DR	1,000.00		-590,304.70
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7807/PAYMENT	CC59379276	DR	6,693.51		-596,998.21
22-03-2025	UPI/195565037/RAPIDO/rapido@ybl	UPI946047618	DR	371.00		-597,369.21
22-03-2025	UPI/779212116/OLA/ola@ybl	UPI217859711	DR	81.00		-597,450.21
23-03-2025	POS/917691/A2B ADYAR ANANDA BHAVAN/CARD **6900	POS44231460	DR	1,289.00		-598,739.21
25-03-2025	UPI/129002882/AIRTEL RECHARGE/airtel@paytm	UPI979662769	DR	599.00		-599,338.21
25-03-2025	UPI/413083671/EATSURE/eatsure@hdfcbank	UPI610112836	DR	701.00		-600,039.21
26-03-2025	POS/783273/MEESHO INDIA/CARD **9544	POS10263207	DR	2,063.00		-602,102.21
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403566	DR	17.70		-602,119.91
27-03-2025	ATM/CASH WDL/S1AX2623/AXIS ATM SINGANALLUR	ATM13946337	DR	2,000.00		-604,119.91
31-03-2025	UPI/946972116/EATSURE/eatsure@hdfcbank	UPI475108712	DR	725.00		-604,844.91
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT118630	CR		75.00	-604,769.91
01-04-2025	NEFT-688359-PSG HOSPITALS-SALARY MAR	NEFT62258015	CR		85,331.15	-519,438.76
01-04-2025	UPI/943525332/LANDLORD RENT/landlord@okhdfc	UPI786181217	DR	19,062.00		-538,500.76
01-04-2025	POS/818097/AMAZON INDIA/CARD **6118	POS37506675	DR	1,334.00		-539,834.76
01-04-2025	UPI/995466550/MORE SUPERMARKET/moresupermarket@upi	UPI537770970	DR	1,458.00		-541,292.76
02-04-2025	UPI/762163965/MEDPLUS CBE/medpluscbe@ybl	UPI542877908	DR	274.00		-541,566.76
02-04-2025	UPI/621374314/MEDPLUS CBE/medpluscbe@ybl	UPI570126183	DR	859.00		-542,425.76
03-04-2025	SIP/AXISMUTUALFUND/SIP188423/MUTUAL FUND	MF9700543	DR	5,372.40		-547,798.16
03-04-2025	POS/906603/ANNAPOORNA CBE/CARD **5611	POS27055925	DR	435.00		-548,233.16
03-04-2025	POS/878650/SHELL TRICHY ROAD/CARD **2127	FUEL57662135	DR	1,208.00		-549,441.16
03-04-2025	UPI/986033859/UBER/uber@ybl	UPI518215544	DR	278.00		-549,719.16
04-04-2025	UPI/627535970/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI376571583	DR	943.00		-550,662.16
04-04-2025	UPI/471085276/SWIGGY/swiggy@hdfcbank	UPI651890005	DR	735.00		-551,397.16
05-04-2025	UPI/490424432/ZOMATO/zomato@hdfcbank	UPI740215252	DR	648.00		-552,045.16
05-04-2025	ATM/CASH WDL/S1AX5664/AXIS ATM SARAVANAMPATTI	ATM26161231	DR	3,000.00		-555,045.16
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57025941	NET105514	DR	599.00		-555,644.16
06-04-2025	UPI/961088068/DMART COIMBATORE/dmartcoimbatore@upi	UPI300453153	DR	1,861.00		-557,505.16
06-04-2025	UPI/514601775/SWIGGY/swiggy@hdfcbank	UPI562721407	DR	254.00		-557,759.16
07-04-2025	UPI/735226289/INDANE GAS CBE/indane@ybl	UPI645482041	DR	928.00		-558,687.16
07-04-2025	UPI/429639519/ZOMATO/zomato@hdfcbank	UPI906717650	DR	475.00		-559,162.16
07-04-2025	UPI/787428845/UBER/uber@ybl	UPI130203319	DR	302.00		-559,464.16
10-04-2025	UPI/678913887/ZOMATO/zomato@hdfcbank	UPI405931442	DR	800.00		-560,264.16
11-04-2025	UPI/925768497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625291017	DR	979.00		-561,243.16
11-04-2025	UPI/751053266/RAPIDO/rapido@ybl	UPI483467090	DR	159.00		-561,402.16
11-04-2025	UPI/115396013/OLA/ola@ybl	UPI133744109	DR	399.00		-561,801.16
12-04-2025	UPI/402497226/SWIGGY/swiggy@hdfcbank	UPI302257848	DR	543.00		-562,344.16
12-04-2025	ATM/CASH WDL/S1AX9200/AXIS ATM METTUPALAYAM ROAD	ATM34742972	DR	3,000.00		-565,344.16
14-04-2025	ATM/CASH WDL/S1AX9146/AXIS ATM VADAVALLI	ATM72842172	DR	10,000.00		-575,344.16
15-04-2025	UPI/667113834/OLA/ola@ybl	UPI323165483	DR	175.00		-575,519.16
16-04-2025	POS/675335/HOTEL ANNAPOORNA/CARD **8174	POS12871186	DR	1,286.00		-576,805.16
16-04-2025	UPI/322179755/OLA/ola@ybl	UPI819240904	DR	210.00		-577,015.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	UPI/480242018/JIO RECHARGE/jio@paytm	UPI872709106	DR	599.00		-577,614.16
17-04-2025	UPI/461708916/EATSURE/eatsure@hdfcbank	UPI894241204	DR	415.00		-578,029.16
18-04-2025	UPI/629319919/MEDPLUS CBE/medpluscbe@ybl	UPI851531855	DR	558.00		-578,587.16
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3284237286	ELEC605330	DR	2,137.00		-580,724.16
21-04-2025	POS/282321/AMAZON INDIA/CARD **1300	POS96072667	DR	560.00		-581,284.16
22-04-2025	UPI/106493259/RAPIDO/rapido@ybl	UPI791787318	DR	152.00		-581,436.16
23-04-2025	UPI/964644394/SWIGGY/swiggy@hdfcbank	UPI286604926	DR	206.00		-581,642.16
23-04-2025	POS/272945/ANNAPOORNA CBE/CARD **5254	POS43192508	DR	449.00		-582,091.16
23-04-2025	ATM/CASH WDL/S1SB1129/SBI ATM KALAPATTI	ATM82595873	DR	2,000.00		-584,091.16
24-04-2025	POS/134303/SHELL TRICHY ROAD/CARD **4398	FUEL69106892	DR	2,774.00		-586,865.16
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7318/PAYMENT	CC14264203	DR	6,665.73		-593,530.89
26-04-2025	UPI/386125114/EATSURE/eatsure@hdfcbank	UPI130440028	DR	538.00		-594,068.89
26-04-2025	UPI/822399390/SWIGGY/swiggy@hdfcbank	UPI961302762	DR	580.00		-594,648.89
26-04-2025	ATM/CASH WDL/S1AX5601/AXIS ATM TRICHY ROAD	ATM60423019	DR	2,000.00		-596,648.89
26-04-2025	UPI/485035708/UBER/uber@ybl	UPI699075521	DR	143.00		-596,791.89
28-04-2025	NEFT-707421-PSG HOSPITALS-SALARY APR	NEFT56109634	CR		86,240.79	-510,551.10
28-04-2025	POS/774286/SHELL TRICHY ROAD/CARD **6920	FUEL25031561	DR	2,770.00		-513,321.10
29-04-2025	UPI/237631476/BOOKMYSHOW/bms@axisbank	UPI222706769	DR	864.00		-514,185.10
01-05-2025	POS/765876/MEESHO INDIA/CARD **9788	POS34376463	DR	504.00		-514,689.10
01-05-2025	UPI/873361487/DMART COIMBATORE/dmartcoimbatore@upi	UPI924478294	DR	3,067.00		-517,756.10
02-05-2025	UPI/743553924/LANDLORD RENT/landlord@okhdfc	UPI913341888	DR	19,062.00		-536,818.10
02-05-2025	UPI/775413059/RAPIDO/rapido@ybl	UPI344880491	DR	302.00		-537,120.10
03-05-2025	UPI/315224613/EATSURE/eatsure@hdfcbank	UPI447330197	DR	274.00		-537,394.10
04-05-2025	UPI/255677289/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI436715301	DR	1,545.00		-538,939.10
05-05-2025	POS/321506/A2B ADYAR ANANDA BHAVAN/CARD **1571	POS36034203	DR	652.00		-539,591.10
05-05-2025	ATM/CASH WDL/S1AX8419/AXIS ATM RS PURAM	ATM49187233	DR	3,000.00		-542,591.10
05-05-2025	UPI/350938728/MEDPLUS CBE/medpluscbe@ybl	UPI844290766	DR	850.00		-543,441.10
06-05-2025	UPI/579078531/ZOMATO/zomato@hdfcbank	UPI722444320	DR	273.00		-543,714.10
06-05-2025	ACH/DEBIT/AMAZON PRIME/SUB68216265	SUB773185	DR	199.00		-543,913.10
07-05-2025	POS/106436/INDIAN OIL GANDHIPURAM/CARD **8842	FUEL57919158	DR	2,622.00		-546,535.10
07-05-2025	POS/748400/INDIAN OIL GANDHIPURAM/CARD **4116	FUEL33885658	DR	2,541.00		-549,076.10
08-05-2025	SIP/AXISMUTUALFUND/SIP680791/MUTUAL FUND	MF7595953	DR	5,372.40		-554,448.50
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83131472	NET960050	DR	599.00		-555,047.50
08-05-2025	UPI/741015440/EATSURE/eatsure@hdfcbank	UPI400486704	DR	510.00		-555,557.50
08-05-2025	POS/677476/SHREE ANANDHAAS/CARD **4791	POS76721315	DR	879.00		-556,436.50
08-05-2025	ATM/CASH WDL/S1AX1207/AXIS ATM GANAPATHY	ATM98975825	DR	2,000.00		-558,436.50
08-05-2025	UPI/970937433/RAPIDO/rapido@ybl	UPI382925701	DR	135.00		-558,571.50
09-05-2025	POS/661187/ANNAPOORNA CBE/CARD **8313	POS25062041	DR	408.00		-558,979.50
11-05-2025	UPI/754401163/ZOMATO/zomato@hdfcbank	UPI424932333	DR	297.00		-559,276.50
11-05-2025	POS/533846/INDIAN OIL AVINASHI RD/CARD **6939	FUEL91930005	DR	3,253.00		-562,529.50
11-05-2025	POS/996859/INDIAN OIL GANDHIPURAM/CARD **3245	FUEL63014875	DR	1,822.00		-564,351.50
12-05-2025	POS/795113/MYNTRA INDIA/CARD **4279	POS33406464	DR	1,841.00		-566,192.50
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3368676585	ELEC280055	DR	2,254.00		-568,446.50
13-05-2025	POS/764935/FLIPKART INDIA/CARD **4127	POS89702195	DR	2,600.00		-571,046.50
14-05-2025	UPI/833327167/ZOMATO/zomato@hdfcbank	UPI569498612	DR	188.00		-571,234.50
14-05-2025	UPI/530963906/UBER/uber@ybl	UPI809342650	DR	130.00		-571,364.50
15-05-2025	UPI/978738713/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993146242	DR	2,903.00		-574,267.50
15-05-2025	UPI/923389314/ZOMATO/zomato@hdfcbank	UPI331968732	DR	709.00		-574,976.50
15-05-2025	UPI/228777385/UBER/uber@ybl	UPI502724258	DR	307.00		-575,283.50
16-05-2025	UPI/739806793/VI RECHARGE/vi@paytm	UPI749977896	DR	699.00		-575,982.50
16-05-2025	UPI/610368053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691283843	DR	2,405.00		-578,387.50
18-05-2025	POS/974996/HP PETROL RS PURAM/CARD **9577	FUEL13211416	DR	1,373.00		-579,760.50
18-05-2025	ATM/CASH WDL/S1AX8060/AXIS ATM RACE COURSE	ATM94736234	DR	1,000.00		-580,760.50
20-05-2025	UPI/394224509/SWIGGY/swiggy@hdfcbank	UPI777713698	DR	553.00		-581,313.50
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5578/PAYMENT	CC60312429	DR	7,845.73		-589,159.23
21-05-2025	ATM/CASH WDL/S1AX3591/AXIS ATM UKKADAM	ATM36592154	DR	3,000.00		-592,159.23
23-05-2025	POS/168294/MYNTRA INDIA/CARD **8534	POS11675941	DR	2,239.00		-594,398.23
25-05-2025	UPI/690773967/EATSURE/eatsure@hdfcbank	UPI673886272	DR	174.00		-594,572.23
26-05-2025	UPI/253897211/EATSURE/eatsure@hdfcbank	UPI779580213	DR	572.00		-595,144.23
26-05-2025	UPI/993732905/EATSURE/eatsure@hdfcbank	UPI884171897	DR	340.00		-595,484.23
26-05-2025	UPI/295894890/RAPIDO/rapido@ybl	UPI593429680	DR	347.00		-595,831.23
27-05-2025	UPI/309706225/SWIGGY/swiggy@hdfcbank	UPI175686064	DR	732.00		-596,563.23
28-05-2025	NEFT-237827-PSG HOSPITALS-SALARY MAY	NEFT4512335	CR		84,857.72	-511,705.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2025	UPI/267338476/DMART COIMBATORE/dmartcoimbatore@upi	UPI298885438	DR	2,430.00		-514,135.51
29-05-2025	UPI/787646752/INDANE GAS CBE/indane@ybl	UPI218372710	DR	865.00		-515,000.51
29-05-2025	ATM/CASH WDL/S1AX1278/AXIS ATM KALAPATTI	ATM43510406	DR	1,000.00		-516,000.51
02-06-2025	UPI/444304965/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI104509090	DR	1,892.00		-517,892.51
03-06-2025	UPI/443244142/LANDLORD RENT/landlord@okhdfc	UPI659798460	DR	19,062.00		-536,954.51
03-06-2025	ATM/CASH WDL/S1IO2106/IOB ATM METTUPALAYAM ROAD	ATM67526773	DR	5,000.00		-541,954.51
04-06-2025	UPI/168288764/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI500667292	DR	1,332.00		-543,286.51
04-06-2025	UPI/736685051/ZOMATO/zomato@hdfcbank	UPI732578203	DR	183.00		-543,469.51
04-06-2025	UPI/525947200/UBER/uber@ybl	UPI185515924	DR	216.00		-543,685.51
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59601424	NET567282	DR	1,199.00		-544,884.51
05-06-2025	UPI/125881032/EATSURE/eatsure@hdfcbank	UPI284093566	DR	254.00		-545,138.51
06-06-2025	UPI/313023232/DMART COIMBATORE/dmartcoimbatore@upi	UPI270524477	DR	2,570.00		-547,708.51
06-06-2025	UPI/286715520/EATSURE/eatsure@hdfcbank	UPI567283851	DR	701.00		-548,409.51
07-06-2025	UPI/862155546/SWIGGY/swiggy@hdfcbank	UPI232698139	DR	359.00		-548,768.51
07-06-2025	ACH/DEBIT/HOTSTAR/SUB31726645	SUB199462	DR	299.00		-549,067.51
09-06-2025	UPI/551925799/RAPIDO/rapido@ybl	UPI396397355	DR	116.00		-549,183.51
10-06-2025	SIP/AXISMUTUALFUND/SIP620479/MUTUAL FUND	MF7214700	DR	5,372.40		-554,555.91
10-06-2025	POS/899141/HP PETROL RS PURAM/CARD **6767	FUEL80172835	DR	2,586.00		-557,141.91
13-06-2025	POS/894354/AMAZON INDIA/CARD **6965	POS34572089	DR	1,357.00		-558,498.91
13-06-2025	UPI/585030845/BOOKMYSHOW/bms@axisbank	UPI167378505	DR	670.00		-559,168.91
14-06-2025	POS/562175/AJIO INDIA/CARD ***322	POS52099735	DR	909.00		-560,077.91
14-06-2025	UPI/268477549/SWIGGY/swiggy@hdfcbank	UPI829389492	DR	468.00		-560,545.91
14-06-2025	POS/962625/JUNIOR KUPPANNA/CARD **8032	POS34474271	DR	212.00		-560,757.91
14-06-2025	UPI/572447869/NETMEDS CBE/netmedscbe@ybl	UPI638448345	DR	384.00		-561,141.91
15-06-2025	UPI/909217631/EATSURE/eatsure@hdfcbank	UPI142979251	DR	726.00		-561,867.91
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8843790244	ELEC537389	DR	2,432.00		-564,299.91
19-06-2025	UPI/577877738/EATSURE/eatsure@hdfcbank	UPI655757163	DR	431.00		-564,730.91
19-06-2025	POS/786930/INDIAN OIL AVINASHI RD/CARD **7757	FUEL95249102	DR	1,222.00		-565,952.91
20-06-2025	UPI/448635768/INDANE GAS CBE/indane@ybl	UPI292900486	DR	901.00		-566,853.91
20-06-2025	POS/180244/HOTEL ANNAPOORNA/CARD **2404	POS24666845	DR	378.00		-567,231.91
20-06-2025	UPI/660266494/OLA/ola@ybl	UPI671367009	DR	121.00		-567,352.91
21-06-2025	UPI/604495005/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI306882878	DR	1,523.00		-568,875.91
21-06-2025	UPI/140011155/RAPIDO/rapido@ybl	UPI205601067	DR	151.00		-569,026.91
22-06-2025	UPI/825533281/AIRTEL RECHARGE/airtel@paytm	UPI354677068	DR	599.00		-569,625.91
22-06-2025	ATM/CASH WDL/S1AX7300/AXIS ATM METTUPALAYAM ROAD	ATM48117989	DR	5,000.00		-574,625.91
23-06-2025	UPI/942300563/EATSURE/eatsure@hdfcbank	UPI972074389	DR	219.00		-574,844.91
24-06-2025	POS/623844/AJIO INDIA/CARD **7357	POS53625653	DR	1,509.00		-576,353.91
24-06-2025	POS/432675/MEESHO INDIA/CARD **6703	POS85979991	DR	1,843.00		-578,196.91
24-06-2025	UPI/363567944/MORE SUPERMARKET/moresupermarket@upi	UPI230016890	DR	943.00		-579,139.91
24-06-2025	UPI/820719303/SWIGGY/swiggy@hdfcbank	UPI934061040	DR	347.00		-579,486.91
24-06-2025	ATM/CASH WDL/S1AX3360/AXIS ATM RS PURAM	ATM63059622	DR	2,000.00		-581,486.91
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5647/PAYMENT	CC99486824	DR	7,677.78		-589,164.69
25-06-2025	UPI/652134076/RAPIDO/rapido@ybl	UPI589124464	DR	171.00		-589,335.69
26-06-2025	ATM/CASH WDL/S1HD5032/HDFC ATM HOPES COLLEGE	ATM68331423	DR	5,000.00		-594,335.69
26-06-2025	ATM/CASH WDL/S1AX1804/AXIS ATM SUNGAM	ATM14573805	DR	1,000.00		-595,335.69
28-06-2025	NEFT-323398-PSG HOSPITALS-SALARY JUN	NEFT57548578	CR		85,172.47	-510,163.22
28-06-2025	UPI/463383457/SWIGGY/swiggy@hdfcbank	UPI483445705	DR	166.00		-510,329.22
29-06-2025	POS/3566428/KOVAI BIRIYANI/CARD **5734	POS33264221	DR	504.00		-510,833.22
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343459	DR	17.70		-510,850.92
30-06-2025	UPI/673375318/SWIGGY/swiggy@hdfcbank	UPI464623275	DR	578.00		-511,428.92
30-06-2025	ATM/CASH WDL/S1HD3238/HDFC ATM THUDIYALUR	ATM92086440	DR	10,000.00		-521,428.92
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT195407	CR		75.00	-521,353.92
01-07-2025	UPI/688056370/ZOMATO/zomato@hdfcbank	UPI101601313	DR	481.00		-521,834.92
02-07-2025	UPI/413819261/LANDLORD RENT/landlord@okhdfc	UPI810469538	DR	19,062.00		-540,896.92
03-07-2025	POS/729018/AMAZON INDIA/CARD **5512	POS76478262	DR	1,846.00		-542,742.92
04-07-2025	UPI/380422591/RAPIDO/rapido@ybl	UPI828539615	DR	279.00		-543,021.92
05-07-2025	UPI/589406462/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI871872658	DR	2,138.00		-545,159.92
05-07-2025	UPI/887332770/UBER/uber@ybl	UPI819691103	DR	248.00		-545,407.92
06-07-2025	SIP/AXISMUTUALFUND/SIP736044/MUTUAL FUND	MF7756124	DR	5,372.40		-550,780.32
06-07-2025	POS/452120/FLIPKART INDIA/CARD **8213	POS86673727	DR	1,922.00		-552,702.32
06-07-2025	ATM/CASH WDL/S1AX6531/AXIS ATM SAIBABA COLONY	ATM85032335	DR	2,000.00		-554,702.32
07-07-2025	UPI/641248846/RAPIDO/rapido@ybl	UPI596076583	DR	116.00		-554,818.32
07-07-2025	NEFT/940330/FAMILY SUPPORT/TRANSFER	NEFT23868476	DR	21,009.00		-575,827.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	UPI/869671605/UBER/uber@ybl	UPI303033354	DR	234.00		-576,061.32
09-07-2025	POS/887595/HOTEL ANNAPOORNA/CARD **4495	POS99785986	DR	972.00		-577,033.32
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36697044	NET299059	DR	599.00		-577,632.32
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9370698560	ELEC896250	DR	945.00		-578,577.32
11-07-2025	POS/992332/MYNTRA INDIA/CARD **2271	POS12833932	DR	2,430.00		-581,007.32
11-07-2025	ATM/CASH WDL/S1AX4253/AXIS ATM TOWN HALL	ATM25842983	DR	5,000.00		-586,007.32
12-07-2025	POS/729533/AMAZON INDIA/CARD **9786	POS25279813	DR	1,794.00		-587,801.32
13-07-2025	UPI/959314547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982392060	DR	683.00		-588,484.32
15-07-2025	UPI/754081132/SWIGGY/swiggy@hdfcbank	UPI912882750	DR	580.00		-589,064.32
15-07-2025	UPI/460775822/RAPIDO/rapido@ybl	UPI333156479	DR	330.00		-589,394.32
16-07-2025	UPI/405748058/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274340966	DR	3,426.00		-592,820.32
16-07-2025	UPI/930393718/EATSURE/eatsure@hdfcbank	UPI718668084	DR	711.00		-593,531.32
18-07-2025	POS/561832/HOTEL ANNAPOORNA/CARD **3130	POS23836661	DR	923.00		-594,454.32
19-07-2025	POS/303318/FLIPKART INDIA/CARD **7199	POS56363266	DR	676.00		-595,130.32
22-07-2025	UPI/676358540/JIO RECHARGE/jio@paytm	UPI457446792	DR	699.00		-595,829.32
23-07-2025	POS/251834/HOTEL ANNAPOORNA/CARD **2429	POS57751084	DR	1,375.00		-597,204.32
24-07-2025	POS/608067/MYNTRA INDIA/CARD **5531	POS79818436	DR	2,257.00		-599,461.32
26-07-2025	UPI/767688726/EATSURE/eatsure@hdfcbank	UPI624309888	DR	656.00		-600,117.32
27-07-2025	UPI/568019257/OLA/ola@ybl	UPI550394612	DR	387.00		-600,504.32
28-07-2025	UPI/362597501/NETMEDS CBE/netmedscbe@ybl	UPI892460155	DR	975.00		-601,479.32
29-07-2025	UPI/223761622/ZOMATO/zomato@hdfcbank	UPI317889712	DR	519.00		-601,998.32
29-07-2025	UPI/676721146/SWIGGY/swiggy@hdfcbank	UPI726547863	DR	345.00		-602,343.32
30-07-2025	POS/993641/MYNTRA INDIA/CARD **6049	POS96488738	DR	4,766.00		-607,109.32
30-07-2025	ATM/CASH WDL/S1IC3435/ICICI ATM UKKADAM	ATM17840641	DR	1,000.00		-608,109.32
30-07-2025	ATM/CASH WDL/S1HD7421/HDFC ATM HOPES COLLEGE	ATM24649423	DR	1,000.00		-609,109.32
30-07-2025	UPI/590953451/MEDPLUS CBE/medpluscbe@ybl	UPI263754044	DR	876.00		-609,985.32
31-07-2025	UPI/309651135/UBER/uber@ybl	UPI758722577	DR	198.00		-610,183.32
31-07-2025	UPI/887845655/RAPIDO/rapido@ybl	UPI634094091	DR	306.00		-610,489.32
01-08-2025	NEFT-163941-PSG HOSPITALS-SALARY JUL	NEFT26805274	CR		83,155.77	-527,333.55
01-08-2025	POS/217185/HP PETROL RS PURAM/CARD **1539	FUEL38674495	DR	2,443.00		-529,776.55
01-08-2025	ATM/CASH WDL/S1AX6693/AXIS ATM SINGANALLUR	ATM53693446	DR	2,000.00		-531,776.55
02-08-2025	POS/480615/MEESHO INDIA/CARD **3317	POS74887458	DR	1,214.00		-532,990.55
03-08-2025	POS/467374/MEESHO INDIA/CARD **4986	POS20417187	DR	2,082.00		-535,072.55
03-08-2025	UPI/407227365/RECEIVED FROM/friend@upi	UPI857844485	CR		6,793.00	-528,279.55
05-08-2025	UPI/164962392/LANDLORD RENT/landlord@okhdfc	UPI337119178	DR	19,062.00		-547,341.55
05-08-2025	POS/165122/ANNAPOORNA CBE/CARD **5844	POS16750122	DR	670.00		-548,011.55
05-08-2025	ATM/CASH WDL/S1AX4794/AXIS ATM METTUPALAYAM ROAD	ATM60373786	DR	5,000.00		-553,011.55
06-08-2025	UPI/234937430/INDANE GAS CBE/indane@ybl	UPI901358641	DR	1,003.00		-554,014.55
08-08-2025	UPI/496116622/NILGIRIS CBE/nilgircbe@upi	UPI604431187	DR	2,389.00		-556,403.55
08-08-2025	UPI/587654273/SWIGGY/swiggy@hdfcbank	UPI439738299	DR	344.00		-556,747.55
08-08-2025	POS/970116/HP PETROL RS PURAM/CARD **9914	FUEL56806749	DR	1,063.00		-557,810.55
09-08-2025	SIP/AXISMUTUALFUND/SIP959236/MUTUAL FUND	MF4114415	DR	5,372.40		-563,182.95
09-08-2025	POS/283991/FLIPKART INDIA/CARD **5971	POS38903372	DR	2,284.00		-565,466.95
09-08-2025	UPI/823552005/BOOKMYSHOW/bms@axisbank	UPI743137204	DR	875.00		-566,341.95
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42614352	NET577348	DR	799.00		-567,140.95
13-08-2025	POS/939308/KOVAI BIRIYANI/CARD **1616	POS94609408	DR	1,300.00		-568,440.95
13-08-2025	UPI/455605403/UBER/uber@ybl	UPI595095317	DR	162.00		-568,602.95
14-08-2025	POS/104400/AJIO INDIA/CARD **1292	POS11786786	DR	1,888.00		-570,490.95
15-08-2025	ATM/CASH WDL/S1AX9289/AXIS ATM PEELAMEDU	ATM11662362	DR	2,000.00		-572,490.95
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8163290770	ELEC733736	DR	1,267.00		-573,757.95
18-08-2025	UPI/903093250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192806919	DR	1,128.00		-574,885.95
18-08-2025	UPI/180316021/UBER/uber@ybl	UPI505275136	DR	96.00		-574,981.95
19-08-2025	UPI/387203248/DMART COIMBATORE/dmartcoimbatore@upi	UPI473131616	DR	1,739.00		-576,720.95
19-08-2025	POS/568590/INDIAN OIL GANDHIPURAM/CARD **4151	FUEL72216395	DR	1,383.00		-578,103.95
20-08-2025	UPI/944267252/AIRTEL RECHARGE/airtel@paytm	UPI269895217	DR	449.00		-578,552.95
20-08-2025	UPI/732670491/RAPIDO/rapido@ybl	UPI812145018	DR	320.00		-578,872.95
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8207/PAYMENT	CC90711900	DR	5,674.24		-584,547.19
21-08-2025	POS/777847/KOVAI BIRIYANI/CARD **5615	POS12888904	DR	1,127.00		-585,674.19
23-08-2025	UPI/347864054/EATSURE/eatsure@hdfcbank	UPI839977824	DR	680.00		-586,354.19
24-08-2025	ATM/CASH WDL/S1AX9771/AXIS ATM UKKADAM	ATM12814866	DR	10,000.00		-596,354.19
24-08-2025	UPI/792728534/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133254828	DR	245.00		-596,599.19
25-08-2025	UPI/771141407/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI403658925	DR	1,988.00		-598,587.19
25-08-2025	UPI/429849844/SWIGGY/swiggy@hdfcbank	UPI454933950	DR	461.00		-599,048.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	UPI/737530418/MORE SUPERMARKET/moresupermarket@upi	UPI803733251	DR	3,204.00		-602,252.19
26-08-2025	UPI/813533142/ZOMATO/zomato@hdfcbank	UPI680650967	DR	736.00		-602,988.19
26-08-2025	ATM/CASH WDL/S1AX4456/AXIS ATM TRICHY ROAD	ATM67292216	DR	3,000.00		-605,988.19
27-08-2025	UPI/140106108/UBER/uber@ybl	UPI405867385	DR	154.00		-606,142.19
27-08-2025	UPI/992463020/NETMEDS CBE/netmedscbe@ybl	UPI647490509	DR	847.00		-606,989.19
28-08-2025	NEFT-331896-PSG HOSPITALS-SALARY AUG	NEFT32200584	CR		84,952.18	-522,037.01
28-08-2025	ATM/CASH WDL/S1IO1142/IOB ATM TRICHY ROAD	ATM12668664	DR	1,000.00		-523,037.01
29-08-2025	UPI/840098088/EATSURE/eatsure@hdfcbank	UPI136343694	DR	681.00		-523,718.01
30-08-2025	UPI/386986566/UBER/uber@ybl	UPI117534005	DR	307.00		-524,025.01
31-08-2025	UPI/229612353/SWIGGY/swiggy@hdfcbank	UPI271972114	DR	712.00		-524,737.01
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23450207	NET298472	DR	999.00		-525,736.01
02-09-2025	UPI/754151026/NETMEDS CBE/netmedscbe@ybl	UPI625250006	DR	283.00		-526,019.01
03-09-2025	UPI/492382434/ZOMATO/zomato@hdfcbank	UPI294011339	DR	336.00		-526,355.01
04-09-2025	SIP/AXISMUTUALFUND/SIP708396/MUTUAL FUND	MF2689425	DR	5,372.40		-531,727.41
04-09-2025	UPI/383627876/LANDLORD RENT/landlord@okhdfc	UPI594571295	DR	19,062.00		-550,789.41
04-09-2025	UPI/661706678/RECEIVED FROM/friend@upi	UPI902844279	CR		14,921.00	-535,868.41
07-09-2025	UPI/137072159/NILGIRIS CBE/nilgiriscbe@upi	UPI680791319	DR	3,414.00		-539,282.41
07-09-2025	ATM/CASH WDL/S1AX2080/AXIS ATM SARAVANAMPATTI	ATM74801549	DR	2,000.00		-541,282.41
07-09-2025	UPI/548269152/UBER/uber@ybl	UPI520688138	DR	296.00		-541,578.41
08-09-2025	UPI/706148997/EATSURE/eatsure@hdfcbank	UPI406386893	DR	657.00		-542,235.41
08-09-2025	UPI/292399393/OLA/ola@ybl	UPI679449432	DR	88.00		-542,323.41
09-09-2025	ATM/CASH WDL/S1SB7937/SBI ATM VADAVALLI	ATM98644546	DR	1,000.00		-543,323.41
10-09-2025	POS/998577/AJIO INDIA/CARD **1123	POS20822110	DR	606.00		-543,929.41
10-09-2025	UPI/555437787/ZOMATO/zomato@hdfcbank	UPI156438982	DR	468.00		-544,397.41
10-09-2025	UPI/550914197/UBER/uber@ybl	UPI474102827	DR	387.00		-544,784.41
10-09-2025	ACH/DEBIT/NETFLIX/SUB13686295	SUB323124	DR	199.00		-544,983.41
11-09-2025	UPI/523191943/SWIGGY/swiggy@hdfcbank	UPI117500587	DR	275.00		-545,258.41
11-09-2025	POS/963479/SREE ANNAPOORNA/CARD **3551	POS33800386	DR	613.00		-545,871.41
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2741299557	ELEC403401	DR	929.00		-546,800.41
12-09-2025	UPI/513564997/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI703786802	DR	1,075.00		-547,875.41
13-09-2025	UPI/437346048/SWIGGY/swiggy@hdfcbank	UPI461422850	DR	507.00		-548,382.41
13-09-2025	UPI/424205523/OLA/ola@ybl	UPI415458947	DR	238.00		-548,620.41
15-09-2025	UPI/355990813/JIO RECHARGE/jio@paytm	UPI442723234	DR	699.00		-549,319.41
16-09-2025	UPI/617818928/SWIGGY/swiggy@hdfcbank	UPI134305032	DR	369.00		-549,688.41
16-09-2025	UPI/912668117/MEDPLUS CBE/medpluscbe@ybl	UPI394250874	DR	636.00		-550,324.41
17-09-2025	POS/409208/FLIPKART INDIA/CARD **7989	POS19691295	DR	1,892.00		-552,216.41
17-09-2025	ATM/CASH WDL/S1AX5779/AXIS ATM KALAPATTI	ATM82950784	DR	5,000.00		-557,216.41
18-09-2025	POS/139950/KOVAI BIRIYANI/CARD **6629	POS43930317	DR	1,206.00		-558,422.41
19-09-2025	POS/115245/INDIAN OIL AVINASHI RD/CARD **1761	FUEL15403187	DR	3,424.00		-561,846.41
20-09-2025	POS/597376/AJIO INDIA/CARD **7650	POS22365303	DR	656.00		-562,502.41
20-09-2025	UPI/664639808/SWIGGY/swiggy@hdfcbank	UPI231443935	DR	301.00		-562,803.41
21-09-2025	POS/973243/INDIAN OIL AVINASHI RD/CARD **4338	FUEL20083388	DR	3,048.00		-565,851.41
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4294/PAYMENT	CC16586828	DR	8,854.02		-574,705.43
22-09-2025	POS/857591/MYNTRA INDIA/CARD **4424	POS62533081	DR	991.00		-575,696.43
22-09-2025	UPI/545740482/ZOMATO/zomato@hdfcbank	UPI880463277	DR	244.00		-575,940.43
22-09-2025	ATM/CASH WDL/S1AX4456/AXIS ATM KALAPATTI	ATM40084653	DR	2,000.00		-577,940.43
24-09-2025	POS/719780/FLIPKART INDIA/CARD **2174	POS87157564	DR	1,660.00		-579,600.43
24-09-2025	UPI/328868984/ZOMATO/zomato@hdfcbank	UPI606133167	DR	583.00		-580,183.43
25-09-2025	UPI/624881828/EATSURE/eatsure@hdfcbank	UPI958135600	DR	742.00		-580,925.43
25-09-2025	POS/495101/BHARAT PETROLEUM CBE/CARD **5276	FUEL42958192	DR	3,353.00		-584,278.43
25-09-2025	UPI/195562154/UBER/uber@ybl	UPI502600848	DR	223.00		-584,501.43
28-09-2025	UPI/505518893/NILGIRIS CBE/nilgiriscbe@upi	UPI377786347	DR	1,825.00		-586,326.43
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603600	DR	17.70		-586,344.13
30-09-2025	NEFT-607118-PSG HOSPITALS-SALARY SEP	NEFT29524783	CR		86,624.45	-499,719.68
30-09-2025	ATM/CASH WDL/S1IO5178/IOB ATM SINGANALLUR	ATM21101177	DR	3,000.00		-502,719.68
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT150824	CR		75.00	-502,644.68
01-10-2025	UPI/528417206/LANDLORD RENT/landlord@okhdfc	UPI841355644	DR	19,062.00		-521,706.68
01-10-2025	UPI/871451231/ZOMATO/zomato@hdfcbank	UPI827163435	DR	715.00		-522,421.68
03-10-2025	SIP/AXISMUTUALFUND/SIP891760/MUTUAL FUND	MF2281984	DR	5,372.40		-527,794.08
04-10-2025	UPI/101838540/SWIGGY/swiggy@hdfcbank	UPI479105127	DR	696.00		-528,490.08
04-10-2025	UPI/384074630/ZOMATO/zomato@hdfcbank	UPI202717310	DR	649.00		-529,139.08
04-10-2025	POS/826076/SREE ANNAPOORNA/CARD **2597	POS53781187	DR	1,137.00		-530,276.08
05-10-2025	UPI/365933429/UBER/uber@ybl	UPI284229709	DR	191.00		-530,467.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19044533	NET803932	DR	599.00		-531,066.08
08-10-2025	UPI/322146274/NILGIRIS CBE/nilgirisbce@upi	UPI361896504	DR	2,582.00		-533,648.08
11-10-2025	UPI/376500036/NILGIRIS CBE/nilgirisbce@upi	UPI252162061	DR	1,986.00		-535,634.08
12-10-2025	POS/744139/AJIO INDIA/CARD **2275	POS89697081	DR	1,594.00		-537,228.08
12-10-2025	UPI/950329688/SWIGGY/swiggy@hdfcbank	UPI937266428	DR	717.00		-537,945.08
13-10-2025	ACH/DEBIT/AMAZON PRIME/SUB58410964	SUB114284	DR	299.00		-538,244.08
14-10-2025	POS/308536/HOTEL ANNAPOORNA/CARD **8025	POS55067067	DR	979.00		-539,223.08
14-10-2025	UPI/975202116/UBER/uber@ybl	UPI382899064	DR	89.00		-539,312.08
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3373444777	ELEC505987	DR	1,406.00		-540,718.08
15-10-2025	UPI/690107470/SWIGGY/swiggy@hdfcbank	UPI848476316	DR	189.00		-540,907.08
16-10-2025	UPI/364267921/RAPIDO/rapido@ybl	UPI805999257	DR	308.00		-541,215.08
17-10-2025	UPI/656786840/EATSURE/eatsure@hdfcbank	UPI281672067	DR	510.00		-541,725.08
18-10-2025	UPI/256512078/ZOMATO/zomato@hdfcbank	UPI665753337	DR	531.00		-542,256.08
19-10-2025	POS/752366/MYNTRA INDIA/CARD **6270	POS30495413	DR	2,377.00		-544,633.08
23-10-2025	UPI/949781183/OLA/ola@ybl	UPI886723360	DR	380.00		-545,013.08
25-10-2025	UPI/122206818/VI RECHARGE/vi@paytm	UPI490601752	DR	399.00		-545,412.08
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9645/PAYMENT	CC17618047	DR	11,892.51		-557,304.59
26-10-2025	ATM/CASH WDL/S1AX3973/AXIS ATM GANAPATHY	ATM94295269	DR	5,000.00		-562,304.59
27-10-2025	UPI/848574281/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI741731559	DR	1,979.00		-564,283.59
27-10-2025	POS/142636/KOVAI BIRYANI/CARD **5942	POS40638486	DR	1,026.00		-565,309.59
30-10-2025	NEFT-248444-PSG HOSPITALS-SALARY OCT	NEFT41843301	CR		82,463.23	-482,846.36
30-10-2025	POS/246242/MEESHO INDIA/CARD **1576	POS30369861	DR	680.00		-483,526.36
30-10-2025	UPI/275635799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI206177094	DR	2,574.00		-486,100.36
30-10-2025	ATM/CASH WDL/S1AX9959/AXIS ATM VADAVALLI	ATM57888376	DR	3,000.00		-489,100.36
31-10-2025	UPI/334128805/EATSURE/eatsure@hdfcbank	UPI981614046	DR	176.00		-489,276.36
31-10-2025	POS/442257/A2B ADYAR ANANDA BHAVAN/CARD **6226	POS68243404	DR	558.00		-489,834.36
31-10-2025	UPI/743217658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI444453892	DR	550.00		-490,384.36
02-11-2025	POS/265938/ANNAPOORNA CBE/CARD **4200	POS54739672	DR	1,345.00		-491,729.36
03-11-2025	POS/598654/AJIO INDIA/CARD **5481	POS41212009	DR	1,896.00		-493,625.36
03-11-2025	UPI/745257741/SWIGGY/swiggy@hdfcbank	UPI177326593	DR	187.00		-493,812.36
03-11-2025	UPI/719053800/OLA/ola@ybl	UPI177407660	DR	84.00		-493,896.36
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20121134	NET127693	DR	999.00		-494,895.36
04-11-2025	POS/434424/AMAZON INDIA/CARD **7736	POS10747576	DR	6,414.00		-501,309.36
04-11-2025	UPI/299321385/ZOMATO/zomato@hdfcbank	UPI851775073	DR	384.00		-501,693.36
05-11-2025	UPI/521195216/LANDLORD RENT/landlord@okhdfc	UPI159178897	DR	19,062.00		-520,755.36
05-11-2025	UPI/134728572/ZOMATO/zomato@hdfcbank	UPI542448640	DR	694.00		-521,449.36
05-11-2025	POS/382378/JUNIOR KUPPANNA/CARD **9001	POS84623731	DR	822.00		-522,271.36
08-11-2025	SIP/AXISMUTUALFUND/SIP869157/MUTUAL FUND	MF6642535	DR	5,372.40		-527,643.76
08-11-2025	UPI/955215774/OLA/ola@ybl	UPI748566750	DR	157.00		-527,800.76
09-11-2025	UPI/407463276/ZOMATO/zomato@hdfcbank	UPI208910807	DR	228.00		-528,028.76
09-11-2025	NEFT/331385/FAMILY SUPPORT/TRANSFER	NEFT62888138	DR	16,990.00		-545,018.76
10-11-2025	POS/947519/MEESHO INDIA/CARD **7822	POS57383314	DR	440.00		-545,458.76
10-11-2025	UPI/223295825/UBER/uber@ybl	UPI939620506	DR	200.00		-545,658.76
11-11-2025	UPI/126451028/ZOMATO/zomato@hdfcbank	UPI714665033	DR	716.00		-546,374.76
11-11-2025	UPI/813638970/OLA/ola@ybl	UPI420688862	DR	131.00		-546,505.76
13-11-2025	POS/865173/AJIO INDIA/CARD **6114	POS22916823	DR	1,336.00		-547,841.76
13-11-2025	ATM/CASH WDL/S1AX2441/AXIS ATM VADAVALLI	ATM16398294	DR	10,000.00		-557,841.76
13-11-2025	ACH/DEBIT/NETFLIX/SUB29051687	SUB863699	DR	499.00		-558,340.76
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1811456281	ELEC800391	DR	1,226.00		-559,566.76
14-11-2025	UPI/198264729/RAPIDO/rapido@ybl	UPI663713876	DR	391.00		-559,957.76
15-11-2025	POS/725463/MEESHO INDIA/CARD **3942	POS94284764	DR	450.00		-560,407.76
16-11-2025	POS/541184/AJIO INDIA/CARD **8185	POS12363781	DR	2,480.00		-562,887.76
16-11-2025	UPI/977341563/RAPIDO/rapido@ybl	UPI262585603	DR	351.00		-563,238.76
17-11-2025	POS/939495/HOTEL ANNAPOORNA/CARD **2706	POS87171185	DR	940.00		-564,178.76
18-11-2025	ATM/CASH WDL/S1AX9403/AXIS ATM SAIBABA COLONY	ATM43949328	DR	10,000.00		-574,178.76
19-11-2025	UPI/349574809/AIRTEL RECHARGE/airtel@paytm	UPI276885999	DR	299.00		-574,477.76
19-11-2025	POS/498350/FLIPKART INDIA/CARD **2811	POS48757900	DR	1,437.00		-575,914.76
19-11-2025	UPI/732817009/ZOMATO/zomato@hdfcbank	UPI324503543	DR	368.00		-576,282.76
19-11-2025	POS/727846/SHREE ANANDHAAS/CARD **1283	POS59493683	DR	622.00		-576,904.76
21-11-2025	UPI/743136302/EATSURE/eatsure@hdfcbank	UPI507708433	DR	229.00		-577,133.76
21-11-2025	ATM/CASH WDL/S1SB2421/SBI ATM SUNGAM	ATM14192325	DR	5,000.00		-582,133.76
22-11-2025	POS/237200/MYNTRA INDIA/CARD **2884	POS12612322	DR	2,048.00		-584,181.76
22-11-2025	UPI/113921318/EATSURE/eatsure@hdfcbank	UPI377666268	DR	543.00		-584,724.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	UPI/712584680/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347129703	DR	2,576.00		-587,300.76
26-11-2025	POS/170478/MEESHO INDIA/CARD **4824	POS55954667	DR	1,538.00		-588,838.76
26-11-2025	POS/883109/AMAZON INDIA/CARD **6936	POS64413841	DR	2,437.00		-591,275.76
28-11-2025	UPI/728484108/INDANE GAS CBE/indane@ybl	UPI116738674	DR	902.00		-592,177.76
28-11-2025	UPI/666910883/SWIGGY/swiggy@hdfcbank	UPI139666606	DR	236.00		-592,413.76
29-11-2025	NEFT-200164-PSG HOSPITALS-SALARY NOV	NEFT28783414	CR		86,618.54	-505,795.22
29-11-2025	UPI/811681603/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188533467	DR	3,631.00		-509,426.22
29-11-2025	UPI/367592086/ZOMATO/zomato@hdfcbank	UPI609904948	DR	334.00		-509,760.22
30-11-2025	ATM/CASH WDL/S1AX5371/AXIS ATM RACE COURSE	ATM73190731	DR	3,000.00		-512,760.22
01-12-2025	UPI/330018319/ZOMATO/zomato@hdfcbank	UPI252140310	DR	690.00		-513,450.22
02-12-2025	UPI/104918175/LANDLORD RENT/landlord@okhdfc	UPI754151025	DR	19,062.00		-532,512.22
02-12-2025	UPI/524312997/OLA/ola@ybl	UPI397131788	DR	257.00		-532,769.22
02-12-2025	UPI/204207045/OLA/ola@ybl	UPI230131377	DR	347.00		-533,116.22
03-12-2025	POS/389445/SHELL TRICHY ROAD/CARD **1308	FUEL44364127	DR	2,118.00		-535,234.22
05-12-2025	UPI/544448879/SWIGGY/swiggy@hdfcbank	UPI242746752	DR	150.00		-535,384.22
05-12-2025	ACH/DEBIT/AMAZON PRIME/SUB17390033	SUB167914	DR	299.00		-535,683.22
06-12-2025	SIP/AXISMUTUALFUND/SIP716311/MUTUAL FUND	MF8936512	DR	5,372.40		-541,055.62
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34637739	NET362563	DR	999.00		-542,054.62
07-12-2025	POS/440529/SHREE ANANDHAAS/CARD **9388	POS26425682	DR	362.00		-542,416.62
07-12-2025	UPI/520421136/RAPIDO/rapido@ybl	UPI893413865	DR	339.00		-542,755.62
08-12-2025	POS/179017/INDIAN OIL GANDHIPURAM/CARD **4833	FUEL71064997	DR	1,432.00		-544,187.62
09-12-2025	UPI/451089155/ZOMATO/zomato@hdfcbank	UPI117430661	DR	696.00		-544,883.62
09-12-2025	UPI/904434765/SWIGGY/swiggy@hdfcbank	UPI599187461	DR	540.00		-545,423.62
09-12-2025	NEFT/160304/FAMILY SUPPORT/TRANSFER	NEFT86563270	DR	15,596.00		-561,019.62
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1902306073	ELEC153413	DR	1,044.00		-562,063.62
10-12-2025	UPI/100300019/EATSURE/eatsure@hdfcbank	UPI521973457	DR	224.00		-562,287.62
12-12-2025	POS/708190/INDIAN OIL AVINASHI RD/CARD **5490	FUEL53531891	DR	1,962.00		-564,249.62
13-12-2025	UPI/899056184/OLA/ola@ybl	UPI271618685	DR	396.00		-564,645.62
16-12-2025	UPI/646549538/ZOMATO/zomato@hdfcbank	UPI828475838	DR	167.00		-564,812.62
17-12-2025	POS/107392/FLIPKART INDIA/CARD **4033	POS45643600	DR	1,411.00		-566,223.62
17-12-2025	UPI/272257213/EATSURE/eatsure@hdfcbank	UPI138357912	DR	316.00		-566,539.62
21-12-2025	UPI/956077778/AIRTEL RECHARGE/airtel@paytm	UPI396597362	DR	449.00		-566,988.62
21-12-2025	UPI/523388309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI636893939	DR	3,437.00		-570,425.62
21-12-2025	UPI/199300347/ZOMATO/zomato@hdfcbank	UPI615935390	DR	222.00		-570,647.62
21-12-2025	UPI/626257597/EATSURE/eatsure@hdfcbank	UPI463163256	DR	700.00		-571,347.62
21-12-2025	UPI/540564783/SWIGGY/swiggy@hdfcbank	UPI235034320	DR	192.00		-571,539.62
23-12-2025	POS/714034/SHELL TRICHY ROAD/CARD **3818	FUEL34400969	DR	2,622.00		-574,161.62
23-12-2025	ATM/CASH WDL/S1AX1439/AXIS ATM AVINASHI ROAD	ATM86428276	DR	5,000.00		-579,161.62
23-12-2025	UPI/625044418/OLA/ola@ybl	UPI584571096	DR	127.00		-579,288.62
25-12-2025	ATM/CASH WDL/S1AX2499/AXIS ATM GANDHIPURAM	ATM11438592	DR	2,000.00		-581,288.62
26-12-2025	UPI/542001898/RECEIVED FROM/friend@upi	UPI847452245	CR		5,064.00	-576,224.62
27-12-2025	POS/430524/MEESHO INDIA/CARD **9728	POS29895753	DR	755.00		-576,979.62
27-12-2025	POS/268723/FLIPKART INDIA/CARD **3649	POS36685812	DR	453.00		-577,432.62
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG596719	DR	17.70		-577,450.32
28-12-2025	UPI/473536039/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI740253882	DR	2,961.00		-580,411.32
29-12-2025	UPI/384253305/MORE SUPERMARKET/moresupermarket@upi	UPI141325821	DR	1,767.00		-582,178.32
30-12-2025	NEFT-439003-PSG HOSPITALS-SALARY DEC	NEFT75681624	CR		86,069.10	-496,109.22
30-12-2025	POS/855414/AJIO INDIA/CARD **4842	POS36484643	DR	535.00		-496,644.22
30-12-2025	UPI/352265770/OLA/ola@ybl	UPI759080303	DR	319.00		-496,963.22
31-12-2025	POS/764548/INDIAN OIL GANDHIPURAM/CARD **7066	FUEL19267792	DR	1,541.00		-498,504.22
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT143959	CR		75.00	-498,429.22
02-01-2026	POS/316288/ANNAPOORNA CBE/CARD **9719	POS54627419	DR	1,263.00		-499,692.22
03-01-2026	UPI/772084334/ZOMATO/zomato@hdfcbank	UPI517798340	DR	308.00		-500,000.22
03-01-2026	POS/556436/INDIAN OIL AVINASHI RD/CARD **4062	FUEL87479081	DR	2,375.00		-502,375.22
04-01-2026	ATM/CASH WDL/S1AX6805/AXIS ATM UKKADAM	ATM96276990	DR	2,000.00		-504,375.22
05-01-2026	UPI/474327190/LANDLORD RENT/landlord@okhdfc	UPI213355119	DR	19,856.00		-524,231.22
06-01-2026	UPI/210350855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI551201271	DR	3,529.00		-527,760.22
06-01-2026	POS/821672/A2B ADYAR ANANDA BHAVAN/CARD **4980	POS82741744	DR	608.00		-528,368.22
07-01-2026	UPI/887094200/EATSURE/eatsure@hdfcbank	UPI243334709	DR	576.00		-528,944.22
07-01-2026	NEFT/607355/HEALTH INSURANCE/PREMIUM	INS53405740	DR	23,881.00		-552,825.22
08-01-2026	UPI/305598181/SWIGGY/swiggy@hdfcbank	UPI148588601	DR	325.00		-553,150.22
08-01-2026	UPI/563950979/MEDPLUS CBE/medpluscbe@ybl	UPI905670452	DR	398.00		-553,548.22
10-01-2026	SIP/AXISMUTUALFUND/SIP871985/MUTUAL FUND	MF5092116	DR	5,596.25		-559,144.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	BILPPAY/TANGEDCO COIMBATORE/ACNO 5016555308	ELEC679392	DR	1,186.00		-560,330.47
10-01-2026	UPI/632541357/RAPIDO/rapido@ybl	UPI845116760	DR	274.00		-560,604.47
11-01-2026	POS/438874/MEESHO INDIA/CARD **8691	POS80250509	DR	462.00		-561,066.47
12-01-2026	UPI/610360940/RAPIDO/rapido@ybl	UPI411840339	DR	84.00		-561,150.47
13-01-2026	POS/672882/INDIAN OIL GANDHIPURAM/CARD **3018	FUEL57246546	DR	1,931.00		-563,081.47
14-01-2026	POS/725748/BHARAT PETROLEUM CBE/CARD **6652	FUEL12495610	DR	3,055.00		-566,136.47
14-01-2026	ATM/CASH WDL/S1AX6618/AXIS ATM HOPES COLLEGE	ATM31677289	DR	3,000.00		-569,136.47
14-01-2026	UPI/863899248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476795540	DR	927.00		-570,063.47
16-01-2026	UPI/654726079/AIRTEL RECHARGE/airtel@paytm	UPI558293300	DR	299.00		-570,362.47
16-01-2026	UPI/652109082/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI815457821	DR	1,333.00		-571,695.47
17-01-2026	POS/926598/BHARAT PETROLEUM CBE/CARD **8445	FUEL75160469	DR	3,406.00		-575,101.47
18-01-2026	UPI/959925110/SWIGGY/swiggy@hdfcbank	UPI410742269	DR	292.00		-575,393.47
18-01-2026	UPI/297838260/SWIGGY/swiggy@hdfcbank	UPI441450268	DR	554.00		-575,947.47
20-01-2026	UPI/675192091/MORE SUPERMARKET/moresupermarket@upi	UPI679417698	DR	1,188.00		-577,135.47
21-01-2026	ATM/CASH WDL/S1HD1895/HDFC ATM GANDHIPURAM	ATM89568095	DR	2,000.00		-579,135.47
21-01-2026	UPI/824295829/UBER/uber@ybl	UPI226951314	DR	211.00		-579,346.47
23-01-2026	UPI/292070310/NETMEDS CBE/netmedscbe@ybl	UPI588406430	DR	606.00		-579,952.47
24-01-2026	POS/458068/MEESHO INDIA/CARD **2851	POS56337742	DR	1,797.00		-581,749.47
24-01-2026	UPI/201877844/SWIGGY/swiggy@hdfcbank	UPI232104895	DR	568.00		-582,317.47
25-01-2026	UPI/860622821/SWIGGY/swiggy@hdfcbank	UPI721621831	DR	588.00		-582,905.47
26-01-2026	ATM/CASH WDL/S1IO3074/IOB ATM UKKADAM	ATM54036972	DR	2,000.00		-584,905.47
26-01-2026	UPI/930198004/OLA/ola@ybl	UPI360839486	DR	221.00		-585,126.47
29-01-2026	POS/463922/MYNTRA INDIA/CARD **5505	POS62202630	DR	1,060.00		-586,186.47
29-01-2026	UPI/133005321/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI156888607	DR	2,626.00		-588,812.47
29-01-2026	POS/823937/KOVAI BIRIYANI/CARD **9070	POS41134682	DR	793.00		-589,605.47
29-01-2026	ATM/CASH WDL/S1AX9171/AXIS ATM UKKADAM	ATM54469377	DR	2,000.00		-591,605.47
30-01-2026	UPI/303121786/UBER/uber@ybl	UPI920325294	DR	260.00		-591,865.47
31-01-2026	POS/197946/JUNIOR KUPPANNA/CARD **6490	POS99831038	DR	1,231.00		-593,096.47
01-02-2026	NEFT-499673-PSG HOSPITALS-SALARY JAN	NEFT13912639	CR		95,297.15	-497,799.32

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.