

AXIS BANK

Statement of Account

Account Information

Account Holder: Subramanian Kannan	Account Number: 920000000097
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Kalapatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000097	Currency: INR

Account Summary

Opening Balance	■ 169,768.00
Total Credits (+)	■ 6,235,040.03
Total Debits (-)	■ 6,172,059.81
Closing Balance	■ 232,748.22
Total Transactions	2655

Transaction Details

(Complete 5-Year Transaction History - 2655 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2021	ACH/DEBIT/ACT FIBERNET/ACTBB68370788	NET524637	DR	1,199.00		168,569.00
02-01-2021	UPI/626657148/SWIGGY/swiggy @ hdfcbank	UPI782697622	DR	623.00		167,946.00
02-01-2021	POS/752972/JUNIOR KUPPANNA/CARD **7373	POS38837902	DR	285.00		167,661.00
03-01-2021	UPI/940920681/OLA/ola@ybl	UPI565235180	DR	372.00		167,289.00
04-01-2021	UPI/259900106/RAPIDO/rapido@ybl	UPI864861587	DR	303.00		166,986.00
05-01-2021	UPI/109141743/LANDLORD RENT/landlord@okhdfc	UPI405016882	DR	14,203.00		152,783.00
05-01-2021	UPI/355226243/SWIGGY/swiggy @ hdfcbank	UPI234102570	DR	756.00		152,027.00
05-01-2021	NEFT/189191/HEALTH INSURANCE/PREMIUM	INS52921127	DR	20,135.00		131,892.00
06-01-2021	UPI/696384293/SWIGGY/swiggy @ hdfcbank	UPI345200462	DR	160.00		131,732.00
06-01-2021	NEFT/862244/FAMILY SUPPORT/TRANSFER	NEFT73058179	DR	14,974.00		116,758.00
07-01-2021	UPI/762857936/EATSURE/eatsure @ hdfcbank	UPI106343498	DR	723.00		116,035.00
07-01-2021	ATM/CASH WDL/S1AX6585/AXIS ATM SAIBABA COLONY	ATM44242959	DR	5,000.00		111,035.00
08-01-2021	UPI/325303836/NILGIRIS CBE/nilgiriscbe @ upi	UPI916305793	DR	3,526.00		107,509.00
09-01-2021	UPI/296417830/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI542439803	DR	1,680.00		105,829.00
10-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7233675930	ELEC913516	DR	1,556.00		104,273.00
10-01-2021	POS/466554/AJIO INDIA/CARD **2648	POS61667174	DR	2,836.00		101,437.00
10-01-2021	UPI/431045293/PAZHAMDİR NILAYAM/pazhamudirnilayam @ upi	UPI452770852	DR	2,090.00		99,347.00
12-01-2021	ACH/DEBIT/AMAZON PRIME/SUB18907131	SUB169995	DR	499.00		98,848.00
13-01-2021	UPI/967574908/ZOMATO/zomato @ hdfcbank	UPI464887389	DR	530.00		98,318.00
14-01-2021	NEFT/PPF/AC642826450/PPF DEPOSIT	PPF1395783	DR	2,500.00		95,818.00
14-01-2021	UPI/844328981/EATSURE/eatsure @ hdfcbank	UPI877737637	DR	370.00		95,448.00
15-01-2021	UPI/867103792/SWIGGY/swiggy @ hdfcbank	UPI863990061	DR	255.00		95,193.00
15-01-2021	ATM/CASH WDL/S1IC8737/ICICI ATM VADAVALLI	ATM24943657	DR	1,000.00		94,193.00
17-01-2021	POS/194549/MEESHO INDIA/CARD **5876	POS63800201	DR	1,569.00		92,624.00
17-01-2021	ATM/CASH WDL/S1IC7528/ICICI ATM SARAVANAMPATTI	ATM82626348	DR	3,000.00		89,624.00
18-01-2021	UPI/512862403/SWIGGY/swiggy @ hdfcbank	UPI819916274	DR	315.00		89,309.00
18-01-2021	UPI/979775348/ZOMATO/zomato @ hdfcbank	UPI951514814	DR	764.00		88,545.00
19-01-2021	UPI/686483520/SWIGGY/swiggy @ hdfcbank	UPI933591246	DR	585.00		87,960.00
19-01-2021	POS/172434/JUNIOR KUPPANNA/CARD **3944	POS26969492	DR	817.00		87,143.00
20-01-2021	ATM/CASH WDL/S1IC4191/ICICI ATM METTUPALAYAM ROAD	ATM20788217	DR	3,000.00		84,143.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2021	POS/478005/FLIPKART INDIA/CARD **1066	POS36588502	DR	26,158.00		57,985.00
21-01-2021	POS/379219/MEESHO INDIA/CARD **5893	POS99529126	DR	1,949.00		56,036.00
23-01-2021	UPI/721673083/JIO RECHARGE/jio@paytm	UPI651406017	DR	299.00		55,737.00
24-01-2021	UPI/218088935/DMART COIMBATORE/dmartcoimbatore@upi	UPI163902422	DR	2,220.00		53,517.00
26-01-2021	UPI/358610767/SWIGGY/swiggy@hdfcbank	UPI537790960	DR	652.00		52,865.00
28-01-2021	POS/347692/AJIO INDIA/CARD **6839	POS66012048	DR	904.00		51,961.00
28-01-2021	UPI/616502582/ZOMATO/zomato@hdfcbank	UPI852115190	DR	653.00		51,308.00
29-01-2021	UPI/767880506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537888659	DR	979.00		50,329.00
30-01-2021	NEFT-166297-KMCH HOSPITAL-SALARY JAN	NEFT24582426	CR		79,760.25	130,089.25
30-01-2021	ATM/CASH WDL/S1AX8645/AXIS ATM UKKADAM	ATM14446449	DR	2,000.00		128,089.25
31-01-2021	POS/968985/AMAZON INDIA/CARD **4541	POS41223513	DR	381.00		127,708.25
31-01-2021	ATM/CASH WDL/S1AX1687/AXIS ATM TOWN HALL	ATM50542505	DR	5,000.00		122,708.25
01-02-2021	POS/406997/AJIO INDIA/CARD **1831	POS22625729	DR	1,642.00		121,066.25
01-02-2021	UPI/325560527/MORE SUPERMARKET/moresupermarket@upi	UPI366957333	DR	2,338.00		118,728.25
01-02-2021	POS/663185/A2B ADYAR ANANDA BHAVAN/CARD **2229	POS96634932	DR	1,607.00		117,121.25
01-02-2021	ATM/CASH WDL/S1AX7270/AXIS ATM SINGANALLUR	ATM80665806	DR	10,000.00		107,121.25
01-02-2021	UPI/104913262/MEDPLUS CBE/medpluscbe@ybl	UPI932395717	DR	276.00		106,845.25
01-02-2021	UPI/366913524/MEDPLUS CBE/medpluscbe@ybl	UPI118126055	DR	756.00		106,089.25
02-02-2021	UPI/785690677/OLA/ola@ybl	UPI118015739	DR	368.00		105,721.25
03-02-2021	UPI/261040289/LANDLORD RENT/landlord@okhdfc	UPI880191979	DR	14,203.00		91,518.25
04-02-2021	ACH/DEBIT/NETFLIX/SUB32869850	SUB701369	DR	299.00		91,219.25
05-02-2021	UPI/952176755/EATSURE/eatsure@hdfcbank	UPI172840920	DR	406.00		90,813.25
05-02-2021	UPI/654233835/EATSURE/eatsure@hdfcbank	UPI1832146978	DR	686.00		90,127.25
06-02-2021	POS/337489/AJIO INDIA/CARD **7435	POS54176647	DR	1,880.00		88,247.25
07-02-2021	UPI/983508087/EATSURE/eatsure@hdfcbank	UPI503388837	DR	546.00		87,701.25
07-02-2021	UPI/628942975/EATSURE/eatsure@hdfcbank	UPI113120342	DR	224.00		87,477.25
08-02-2021	UPI/540408946/EATSURE/eatsure@hdfcbank	UPI257215404	DR	636.00		86,841.25
08-02-2021	UPI/617945045/ZOMATO/zomato@hdfcbank	UPI1820017101	DR	379.00		86,462.25
08-02-2021	NEFT/527646/FAMILY SUPPORT/TRANSFER	NEFT77455029	DR	21,861.00		64,601.25
09-02-2021	UPI/611673299/SWIGGY/swiggy@hdfcbank	UPI642400660	DR	456.00		64,145.25
09-02-2021	ATM/CASH WDL/S1IC1449/ICICI ATM SARAVANAMPATTI	ATM44978454	DR	1,000.00		63,145.25
10-02-2021	UPI/730932254/SWIGGY/swiggy@hdfcbank	UPI805123741	DR	694.00		62,451.25
10-02-2021	UPI/269819402/BOOKMYSHOW/bms@axisbank	UPI156886882	DR	564.00		61,887.25
11-02-2021	POS/969058/AJIO INDIA/CARD **6746	POS60900857	DR	1,019.00		60,868.25
11-02-2021	UPI/777429856/EATSURE/eatsure@hdfcbank	UPI374012910	DR	396.00		60,472.25
13-02-2021	UPI/347395929/RAPIDO/rapido@ybl	UPI359257033	DR	126.00		60,346.25
14-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8570907416	ELEC149680	DR	1,630.00		58,716.25
15-02-2021	POS/242786/MYNTRA INDIA/CARD **1523	POS23556740	DR	637.00		58,079.25
15-02-2021	POS/862265/SHREE ANANDHAAS/CARD **9316	POS68397002	DR	470.00		57,609.25
16-02-2021	POS/738392/AMAZON INDIA/CARD **2151	POS20804166	DR	8,080.00		49,529.25
17-02-2021	POS/699023/MYNTRA INDIA/CARD **4130	POS37486808	DR	7,076.00		42,453.25
19-02-2021	NEFT/PPF/AC943418170/PPF DEPOSIT	PPF1911249	DR	2,500.00		39,953.25
19-02-2021	UPI/479279901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917443477	DR	2,022.00		37,931.25
20-02-2021	UPI/591227913/AIRTEL RECHARGE/airtel@paytm	UPI129202490	DR	399.00		37,532.25
22-02-2021	UPI/127657915/SWIGGY/swiggy@hdfcbank	UPI307072108	DR	504.00		37,028.25
22-02-2021	UPI/208850291/EATSURE/eatsure@hdfcbank	UPI428806459	DR	604.00		36,424.25
22-02-2021	UPI/653338434/UBER/uber@ybl	UPI239217008	DR	86.00		36,338.25
25-02-2021	POS/196561/ANNAPOORNA CBE/CARD **9850	POS11194412	DR	972.00		35,366.25
26-02-2021	POS/732842/KOVAI BIRIYANI/CARD **8542	POS80033662	DR	1,167.00		34,199.25
28-02-2021	NEFT-101018-KMCH HOSPITAL-SALARY FEB	NEFT42101114	CR		82,683.11	116,882.36
28-02-2021	UPI/516528028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761153719	DR	3,196.00		113,686.36
28-02-2021	UPI/437789755/UBER/uber@ybl	UPI294489717	DR	151.00		113,535.36
01-03-2021	UPI/285936899/LANDLORD RENT/landlord@okhdfc	UPI510421632	DR	14,203.00		99,332.36
02-03-2021	POS/700475/AJIO INDIA/CARD **5254	POS78055177	DR	479.00		98,853.36
02-03-2021	POS/100834/ANNAPOORNA CBE/CARD **9074	POS18356772	DR	997.00		97,856.36
03-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB77906944	NET453623	DR	999.00		96,857.36
03-03-2021	POS/187855/SHELL TRICHY ROAD/CARD **6589	FUEL15579068	DR	2,451.00		94,406.36
03-03-2021	UPI/906512784/OLA/ola@ybl	UPI328467293	DR	186.00		94,220.36
03-03-2021	UPI/743037848/UBER/uber@ybl	UPI734308399	DR	365.00		93,855.36
03-03-2021	UPI/597618126/NETMEDS CBE/netmedscbe@ybl	UPI163581437	DR	250.00		93,605.36
04-03-2021	POS/899606/AMAZON INDIA/CARD **2246	POS70406073	DR	2,527.00		91,078.36
06-03-2021	POS/975386/AMAZON INDIA/CARD **5185	POS38903577	DR	460.00		90,618.36
06-03-2021	ATM/CASH WDL/S1AX3327/AXIS ATM RS PURAM	ATM67897310	DR	5,000.00		85,618.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2021	POS/894858/BHARAT PETROLEUM CBE/CARD **9067	FUEL50940160	DR	1,378.00		84,240.36
08-03-2021	POS/180245/INDIAN OIL GANDHIPURAM/CARD **6272	FUEL94742969	DR	1,668.00		82,572.36
08-03-2021	ACH/DEBIT/AMAZON PRIME/SUB71255273	SUB756176	DR	199.00		82,373.36
09-03-2021	UPI/771854699/UBER/uber@ybl	UPI830441787	DR	281.00		82,092.36
09-03-2021	UPI/566114325/OLA/ola@ybl	UPI490802862	DR	241.00		81,851.36
10-03-2021	UPI/898650059/ZOMATO/zomato@hdfcbank	UPI235743699	DR	227.00		81,624.36
11-03-2021	POS/997596/KOVAI BIRYANI/CARD **3663	POS26827465	DR	637.00		80,987.36
12-03-2021	POS/906261/AJIO INDIA/CARD **1314	POS16433072	DR	13,200.00		67,787.36
13-03-2021	POS/155109/MEESHO INDIA/CARD **8996	POS12571460	DR	3,233.00		64,554.36
13-03-2021	ATM/CASH WDL/S1IO4216/IOB ATM THUDIYALUR	ATM60824897	DR	1,000.00		63,554.36
14-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2348498489	ELEC776540	DR	3,205.00		60,349.36
15-03-2021	NEFT/PPF/AC198367213/PPF DEPOSIT	PPF2790350	DR	2,500.00		57,849.36
15-03-2021	POS/140128/SHREE ANANDHAAS/CARD **9106	POS90224347	DR	335.00		57,514.36
17-03-2021	UPI/412861288/JIO RECHARGE/jio@paytm	UPI190358907	DR	449.00		57,065.36
18-03-2021	UPI/312951623/ZOMATO/zomato@hdfcbank	UPI527718304	DR	723.00		56,342.36
18-03-2021	UPI/596132602/EATSURE/eatsure@hdfcbank	UPI449134148	DR	189.00		56,153.36
20-03-2021	UPI/287221945/ZOMATO/zomato@hdfcbank	UPI830391533	DR	259.00		55,894.36
20-03-2021	UPI/822311593/EATSURE/eatsure@hdfcbank	UPI561179272	DR	778.00		55,116.36
20-03-2021	UPI/387573661/RAPIDO/rapido@ybl	UPI524281679	DR	353.00		54,763.36
20-03-2021	UPI/307482583/OLA/ola@ybl	UPI290079374	DR	104.00		54,659.36
21-03-2021	UPI/432322091/ZOMATO/zomato@hdfcbank	UPI230002073	DR	689.00		53,970.36
21-03-2021	ATM/CASH WDL/S1SB1014/SBI ATM GANDHIPURAM	ATM92073271	DR	2,000.00		51,970.36
21-03-2021	UPI/145940185/OLA/ola@ybl	UPI477295422	DR	278.00		51,692.36
23-03-2021	UPI/113476856/RAPIDO/rapido@ybl	UPI955833511	DR	261.00		51,431.36
24-03-2021	POS/310460/AMAZON INDIA/CARD **9464	POS78525836	DR	1,269.00		50,162.36
24-03-2021	UPI/662480680/EATSURE/eatsure@hdfcbank	UPI281582772	DR	660.00		49,502.36
26-03-2021	POS/345746/AMAZON INDIA/CARD **8338	POS14843644	DR	2,901.00		46,601.36
26-03-2021	UPI/518961071/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI657684421	DR	2,628.00		43,973.36
26-03-2021	UPI/694266449/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI488894640	DR	2,519.00		41,454.36
26-03-2021	UPI/920006885/SWIGGY/swiggy@hdfcbank	UPI472268018	DR	637.00		40,817.36
28-03-2021	NEFT-749294-KMCH HOSPITAL-SALARY MAR	NEFT44453014	CR		80,453.78	121,271.14
28-03-2021	POS/672173/FLIPKART INDIA/CARD **3718	POS74077433	DR	1,182.00		120,089.14
28-03-2021	UPI/958436940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI323383656	DR	3,852.00		116,237.14
28-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG100310	DR	17.70		116,219.44
30-03-2021	UPI/277124242/SWIGGY/swiggy @hdfcbank	UPI124805853	DR	573.00		115,646.44
30-03-2021	UPI/321117197/NETMEDS CBE/netmedscbe @ybl	UPI372815062	DR	927.00		114,719.44
31-03-2021	UPI/508771258/EATSURE/eatsure@hdfcbank	UPI317013936	DR	680.00		114,039.44
31-03-2021	UPI/165113056/EATSURE/eatsure@hdfcbank	UPI452530049	DR	289.00		113,750.44
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT896845	CR		597.19	114,347.63
01-04-2021	UPI/656136908/LANDLORD RENT/landlord@okhdfc	UPI781501994	DR	14,203.00		100,144.63
02-04-2021	POS/918528/MEESHO INDIA/CARD **2101	POS92707406	DR	2,797.00		97,347.63
02-04-2021	POS/735856/AJIO INDIA/CARD **7562	POS71852775	DR	3,496.00		93,851.63
02-04-2021	UPI/286767765/NILGIRIS CBE/nilgircbe@upi	UPI515950749	DR	1,440.00		92,411.63
02-04-2021	UPI/781200206/EATSURE/eatsure@hdfcbank	UPI695458955	DR	672.00		91,739.63
03-04-2021	UPI/743308653/MEDPLUS CBE/medpluscbe @ybl	UPI383877607	DR	927.00		90,812.63
03-04-2021	UPI/729790091/BOOKMYSHOW/bms@axisbank	UPI287947950	DR	479.00		90,333.63
05-04-2021	UPI/572480683/SWIGGY/swiggy@hdfcbank	UPI494526397	DR	781.00		89,552.63
05-04-2021	UPI/496534212/MEDPLUS CBE/medpluscbe @ybl	UPI504965306	DR	466.00		89,086.63
06-04-2021	POS/566115/AMAZON INDIA/CARD **5878	POS76897560	DR	2,554.00		86,532.63
06-04-2021	UPI/780117705/SWIGGY/swiggy @hdfcbank	UPI515531825	DR	743.00		85,789.63
07-04-2021	ATM/CASH WDL/S1IC2157/ICICI ATM SARAVANAMPATTI	ATM60929779	DR	2,000.00		83,789.63
07-04-2021	UPI/343348733/UBER/uber@ybl	UPI528815381	DR	278.00		83,511.63
09-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB20609506	NET115191	DR	999.00		82,512.63
12-04-2021	POS/700865/AJIO INDIA/CARD **8823	POS38180485	DR	1,437.00		81,075.63
12-04-2021	UPI/634991744/UBER/uber@ybl	UPI117102267	DR	278.00		80,797.63
13-04-2021	UPI/184284099/NILGIRIS CBE/nilgircbe@upi	UPI980930013	DR	2,039.00		78,758.63
18-04-2021	POS/400063/MEESHO INDIA/CARD **7745	POS35509064	DR	1,549.00		77,209.63
18-04-2021	UPI/763476878/ZOMATO/zomato@hdfcbank	UPI871911555	DR	254.00		76,955.63
19-04-2021	NEFT/PPF/AC246818807/PPF DEPOSIT	PPF5455433	DR	2,500.00		74,455.63
20-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9088887908	ELEC506276	DR	2,934.00		71,521.63
20-04-2021	UPI/713264536/OLA/ola@ybl	UPI225442597	DR	375.00		71,146.63
21-04-2021	UPI/963577039/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI696377017	DR	1,813.00		69,333.63
21-04-2021	UPI/995756099/ZOMATO/zomato@hdfcbank	UPI969990345	DR	254.00		69,079.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2021	ATM/CASH WDL/S1SB1636/SBI ATM PEELAMEDU	ATM96546821	DR	5,000.00		64,079.63
22-04-2021	UPI/887645469/OLA/ola@ybl	UPI371626123	DR	243.00		63,836.63
23-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX1097/PAYMENT	CC30971140	DR	13,500.87		50,335.76
24-04-2021	POS/543432/AMAZON INDIA/CARD **8601	POS56240716	DR	1,816.00		48,519.76
25-04-2021	UPI/176116646/AIRTEL RECHARGE/airtel@paytm	UPI508157531	DR	599.00		47,920.76
25-04-2021	POS/954415/AMAZON INDIA/CARD **2100	POS23518103	DR	2,071.00		45,849.76
26-04-2021	UPI/635068779/SWIGGY/swiggy@hdfcbank	UPI719112369	DR	613.00		45,236.76
26-04-2021	UPI/945100119/RAPIDO/rapido@ybl	UPI218010199	DR	378.00		44,858.76
28-04-2021	UPI/514618811/UBER/uber@ybl	UPI613430532	DR	381.00		44,477.76
29-04-2021	UPI/602008497/NILGIRIS CBE/nilgiriscbe@upi	UPI828643722	DR	1,571.00		42,906.76
29-04-2021	POS/627771/A2B ADYAR ANANDA BHAVAN/CARD **6645	POS82173247	DR	1,108.00		41,798.76
29-04-2021	ATM/CASH WDL/S1IO9080/IOB ATM UKKADAM	ATM18231715	DR	5,000.00		36,798.76
30-04-2021	POS/542361/AMAZON INDIA/CARD **3058	POS47849494	DR	3,453.00		33,345.76
30-04-2021	UPI/208370515/NETMEDS CBE/netmedscbe@ybl	UPI764031972	DR	194.00		33,151.76
01-05-2021	NEFT-885901-KMCH HOSPITAL-SALARY APR	NEFT42747617	CR		80,025.95	113,177.71
01-05-2021	UPI/906751897/LANDLORD RENT/landlord@okhdfc	UPI206119442	DR	14,203.00		98,974.71
01-05-2021	UPI/434890465/SWIGGY/swiggy@hdfcbank	UPI887576001	DR	669.00		98,305.71
01-05-2021	UPI/510945226/SWIGGY/swiggy@hdfcbank	UPI814774387	DR	769.00		97,536.71
01-05-2021	UPI/499839418/UBER/uber@ybl	UPI666794039	DR	122.00		97,414.71
02-05-2021	POS/587028/HP PETROL RS PURAM/CARD **8447	FUEL83331237	DR	1,855.00		95,559.71
02-05-2021	UPI/413054889/RAPIDO/rapido@ybl	UPI192110353	DR	299.00		95,260.71
03-05-2021	ATM/CASH WDL/S1AX6291/AXIS ATM AVINASHI ROAD	ATM36032127	DR	2,000.00		93,260.71
05-05-2021	POS/223885/SHREE ANANDHAAS/CARD **2866	POS67969018	DR	1,614.00		91,646.71
05-05-2021	POS/959664/INDIAN OIL GANDHIPURAM/CARD **7307	FUEL27257174	DR	3,071.00		88,575.71
06-05-2021	POS/679819/MEESHO INDIA/CARD **8583	POS97631504	DR	2,280.00		86,295.71
06-05-2021	UPI/157602076/NILGIRIS CBE/nilgiriscbe@upi	UPI664197220	DR	1,318.00		84,977.71
08-05-2021	UPI/780868137/SWIGGY/swiggy@hdfcbank	UPI932919295	DR	380.00		84,597.71
09-05-2021	UPI/943514228/SWIGGY/swiggy@hdfcbank	UPI585267946	DR	540.00		84,057.71
09-05-2021	ATM/CASH WDL/S1IC8417/ICICI ATM TOWN HALL	ATM43435747	DR	3,000.00		81,057.71
11-05-2021	ATM/CASH WDL/S1IC9766/ICICI ATM HOPES COLLEGE	ATM27558726	DR	2,000.00		79,057.71
12-05-2021	UPI/216074760/EATSURE/eatsure@hdfcbank	UPI477101624	DR	395.00		78,662.71
12-05-2021	ATM/CASH WDL/S1AX8146/AXIS ATM UKKADAM	ATM38023654	DR	10,000.00		68,662.71
14-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2098911503	ELEC161130	DR	3,172.00		65,490.71
17-05-2021	NEFT/PPF/AC573093275/PPF DEPOSIT	PPF2638707	DR	2,500.00		62,990.71
17-05-2021	UPI/446229722/VI RECHARGE/vi@paytm	UPI948539649	DR	699.00		62,291.71
19-05-2021	POS/685926/SHELL TRICHY ROAD/CARD **3391	FUEL21616290	DR	3,104.00		59,187.71
21-05-2021	UPI/656233835/MORE SUPERMARKET/moresupermarket@upi	UPI400458692	DR	4,055.00		55,132.71
21-05-2021	UPI/245246539/EATSURE/eatsure@hdfcbank	UPI536913189	DR	215.00		54,917.71
24-05-2021	POS/848799/AMAZON INDIA/CARD **2242	POS13556548	DR	2,296.00		52,621.71
25-05-2021	UPI/354846861/OLA/ola@ybl	UPI922106474	DR	257.00		52,364.71
27-05-2021	POS/972984/FLIPKART INDIA/CARD **8182	POS17361733	DR	3,129.00		49,235.71
27-05-2021	UPI/392965587/SWIGGY/swiggy@hdfcbank	UPI180731548	DR	676.00		48,559.71
27-05-2021	UPI/561080886/OLA/ola@ybl	UPI778825442	DR	161.00		48,398.71
28-05-2021	UPI/202928046/SWIGGY/swiggy@hdfcbank	UPI142723076	DR	400.00		47,998.71
30-05-2021	NEFT-235805-KMCH HOSPITAL-SALARY MAY	NEFT89721142	CR		78,285.84	126,284.55
30-05-2021	UPI/208641247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI871581454	DR	1,446.00		124,838.55
30-05-2021	POS/977083/ANNAPOORNA CBE/CARD **4850	POS90290097	DR	1,473.00		123,365.55
31-05-2021	UPI/124716155/EATSURE/eatsure@hdfcbank	UPI704923831	DR	535.00		122,830.55
31-05-2021	ATM/CASH WDL/S1AX3806/AXIS ATM SINGANALLUR	ATM92592953	DR	10,000.00		112,830.55
02-06-2021	UPI/497867597/ZOMATO/zomato@hdfcbank	UPI280009111	DR	783.00		112,047.55
02-06-2021	ATM/CASH WDL/S1IO6875/IOB ATM SINGANALLUR	ATM57793526	DR	10,000.00		102,047.55
04-06-2021	UPI/882759678/LANDLORD RENT/landlord@okhdfc	UPI980577515	DR	14,203.00		87,844.55
05-06-2021	UPI/920692427/EATSURE/eatsure@hdfcbank	UPI124592586	DR	421.00		87,423.55
07-06-2021	UPI/404464184/OLA/ola@ybl	UPI403435591	DR	352.00		87,071.55
08-06-2021	UPI/471804890/SWIGGY/swiggy@hdfcbank	UPI378846577	DR	515.00		86,556.55
08-06-2021	UPI/351105682/RAPIDO/rapido@ybl	UPI733043505	DR	257.00		86,299.55
09-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98260904	NET717581	DR	599.00		85,700.55
09-06-2021	UPI/152456510/UBER/uber@ybl	UPI730595645	DR	282.00		85,418.55
09-06-2021	NEFT/803652/FAMILY SUPPORT/TRANSFER	NEFT29214945	DR	15,034.00		70,384.55
10-06-2021	POS/982266/MEESHO INDIA/CARD **4131	POS66686072	DR	942.00		69,442.55
10-06-2021	UPI/550506234/OLA/ola@ybl	UPI114183739	DR	150.00		69,292.55
11-06-2021	ATM/CASH WDL/S1HD3546/HDFC ATM HOPES COLLEGE	ATM71914044	DR	3,000.00		66,292.55
11-06-2021	ATM/CASH WDL/S1AX6854/AXIS ATM AVINASHI ROAD	ATM73813607	DR	5,000.00		61,292.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2021	BILPPAY/TANGEDCO COIMBATORE/ACNO 9022455749	ELEC967741	DR	3,159.00		58,133.55
13-06-2021	POS/814015/MEESHO INDIA/CARD **2152	POS64511967	DR	1,965.00		56,168.55
14-06-2021	POS/188125/MEESHO INDIA/CARD **9832	POS95436052	DR	3,582.00		52,586.55
14-06-2021	UPI/401544519/ZOMATO/zomato@hdfcbank	UPI406725423	DR	558.00		52,028.55
15-06-2021	UPI/723882218/ZOMATO/zomato@hdfcbank	UPI311536783	DR	285.00		51,743.55
16-06-2021	NEFT/PPF/AC901757978/PPF DEPOSIT	PPF7466137	DR	2,500.00		49,243.55
16-06-2021	POS/751251/MYNTRA INDIA/CARD **9250	POS74230591	DR	3,652.00		45,591.55
16-06-2021	UPI/369944859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910640015	DR	1,236.00		44,355.55
17-06-2021	UPI/139459784/ZOMATO/zomato@hdfcbank	UPI259505040	DR	547.00		43,808.55
18-06-2021	UPI/894717568/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI657430773	DR	2,738.00		41,070.55
18-06-2021	UPI/365550588/OLA/ola@ybl	UPI994027403	DR	126.00		40,944.55
18-06-2021	UPI/279330842/NETMEDS CBE/netmedscbe@ybl	UPI451712458	DR	680.00		40,264.55
19-06-2021	UPI/598896174/INDANE GAS CBE/indane@ybl	UPI750530758	DR	1,080.00		39,184.55
19-06-2021	UPI/166175469/ZOMATO/zomato@hdfcbank	UPI230213788	DR	464.00		38,720.55
19-06-2021	UPI/835017443/UBER/uber@ybl	UPI231547878	DR	327.00		38,393.55
21-06-2021	POS/621892/ANNAPOORNA CBE/CARD **5330	POS71963693	DR	1,597.00		36,796.55
21-06-2021	UPI/594446698/UBER/uber@ybl	UPI745334607	DR	280.00		36,516.55
22-06-2021	POS/737560/A2B ADYAR ANANDA BHAVAN/CARD **9261	POS13563034	DR	906.00		35,610.55
23-06-2021	ATM/CASH WDL/S1AX1665/AXIS ATM TOWN HALL	ATM70237902	DR	5,000.00		30,610.55
24-06-2021	POS/805432/AMAZON INDIA/CARD **9486	POS18907941	DR	1,582.00		29,028.55
24-06-2021	UPI/930003479/UBER/uber@ybl	UPI587035312	DR	206.00		28,822.55
24-06-2021	UPI/468171456/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450235154	DR	319.00		28,503.55
25-06-2021	UPI/655755783/JIO RECHARGE/jio@paytm	UPI236974765	DR	699.00		27,804.55
25-06-2021	UPI/525632531/MEDPLUS CBE/medpluscbe@ybl	UPI314708650	DR	146.00		27,658.55
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG200649	DR	17.70		27,640.85
27-06-2021	UPI/219241960/SWIGGY/swiggy@hdfcbank	UPI849738473	DR	793.00		26,847.85
29-06-2021	POS/833301/MYNTRA INDIA/CARD **3503	POS31696147	DR	931.00		25,916.85
29-06-2021	UPI/322557697/EATSURE/eatsure@hdfcbank	UPI122867854	DR	710.00		25,206.85
29-06-2021	UPI/480496221/RECEIVED FROM/friend@upi	UPI880755233	CR		8,183.00	33,389.85
30-06-2021	UPI/265661193/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI915138329	DR	4,245.00		29,144.85
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT819070	CR		579.73	29,724.58
01-07-2021	NEFT-877433-KMCH HOSPITAL-SALARY JUN	NEFT77751126	CR		81,280.27	111,004.85
02-07-2021	POS/487785/INDIAN OIL GANDHIPURAM/CARD **3245	FUEL52168629	DR	804.00		110,200.85
03-07-2021	ATM/CASH WDL/S1CA3445/CANARA ATM RS PURAM	ATM95438503	DR	3,000.00		107,200.85
04-07-2021	UPI/589214572/LANDLORD RENT/landlord@okhdfc	UPI346040452	DR	14,203.00		92,997.85
04-07-2021	UPI/632257769/EATSURE/eatsure@hdfcbank	UPI112477141	DR	530.00		92,467.85
05-07-2021	POS/611541/INDIAN OIL AVINASHI RD/CARD **2616	FUEL12502853	DR	3,417.00		89,050.85
06-07-2021	ATM/CASH WDL/S1AX7817/AXIS ATM GANDHIPURAM	ATM22300215	DR	2,000.00		87,050.85
06-07-2021	UPI/249539439/UBER/uber@ybl	UPI958285088	DR	143.00		86,907.85
07-07-2021	ATM/CASH WDL/S1IO6956/IOB ATM KALAPATTI	ATM83681224	DR	2,000.00		84,907.85
08-07-2021	POS/553969/AJIO INDIA/CARD **6186	POS33456481	DR	18,714.00		66,193.85
09-07-2021	UPI/918816753/NILGIRIS CBE/nilgircbe@upi	UPI579437489	DR	1,486.00		64,707.85
10-07-2021	UPI/106365415/SWIGGY/swiggy@hdfcbank	UPI627968889	DR	480.00		64,227.85
10-07-2021	UPI/880903651/UBER/uber@ybl	UPI906906530	DR	289.00		63,938.85
11-07-2021	BILPPAY/TANGEDCO COIMBATORE/ACNO 4011034572	ELEC636765	DR	1,572.00		62,366.85
11-07-2021	UPI/651553909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI476778409	DR	2,517.00		59,849.85
11-07-2021	UPI/716454820/RAPIDO/rapido@ybl	UPI344842614	DR	350.00		59,499.85
11-07-2021	UPI/557075702/RAPIDO/rapido@ybl	UPI248988580	DR	351.00		59,148.85
12-07-2021	NEFT/PPF/AC376388203/PPF DEPOSIT	PPF9707374	DR	2,500.00		56,648.85
12-07-2021	UPI/885672713/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI433172053	DR	2,821.00		53,827.85
13-07-2021	UPI/911241639/SWIGGY/swiggy@hdfcbank	UPI993429492	DR	467.00		53,360.85
15-07-2021	POS/793358/MEESHO INDIA/CARD **9308	POS25834909	DR	22,508.00		30,852.85
15-07-2021	UPI/343001130/EATSURE/eatsure@hdfcbank	UPI131545004	DR	198.00		30,654.85
15-07-2021	UPI/425898885/ZOMATO/zomato@hdfcbank	UPI186917737	DR	436.00		30,218.85
15-07-2021	POS/469333/KOVAI BIRIYANI/CARD **9713	POS42058593	DR	452.00		29,766.85
17-07-2021	UPI/245305074/UBER/uber@ybl	UPI378506077	DR	293.00		29,473.85
17-07-2021	UPI/881486416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585898193	DR	257.00		29,216.85
18-07-2021	BILPPAY/AXIS CREDIT CARD/XXXX4409/PAYOUT	CC96804683	DR	15,805.19		13,411.66
19-07-2021	UPI/121317078/OLA/ola@ybl	UPI572797363	DR	143.00		13,268.66
22-07-2021	POS/599062/ANNAPOORNA CBE/CARD **2427	POS57325191	DR	980.00		12,288.66
22-07-2021	POS/486790/INDIAN OIL AVINASHI RD/CARD **8024	FUEL18033923	DR	2,476.00		9,812.66
24-07-2021	UPI/777761862/VI RECHARGE/vi@paytm	UPI446828010	DR	699.00		9,113.66
24-07-2021	POS/324487/JUNIOR KUPPANNA/CARD **1280	POS61397600	DR	830.00		8,283.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2021	POS/376319/HP PETROL RS PURAM/CARD **6315	FUEL77825509	DR	2,484.00		5,799.66
25-07-2021	UPI/822711464/RAPIDO/rapido@ybl	UPI522858697	DR	173.00		5,626.66
26-07-2021	POS/386578/AMAZON INDIA/CARD **8970	POS95702370	DR	2,830.00		2,796.66
27-07-2021	UPI/290464442/EATSURE/eatsure@hdfcbank	UPI679207924	DR	764.00		2,032.66
27-07-2021	POS/812355/A2B ADYAR ANANDA BHAVAN/CARD **2536	POS51602128	DR	1,058.00		974.66
28-07-2021	NEFT-915751-KMCH HOSPITAL-SALARY JUL	NEFT82993576	CR		82,704.33	83,678.99
30-07-2021	UPI/903275179/INDANE GAS CBE/indane@ybl	UPI591224599	DR	931.00		82,747.99
30-07-2021	UPI/861427540/RAPIDO/rapido@ybl	UPI265156237	DR	163.00		82,584.99
31-07-2021	POS/918614/INDIAN OIL GANDHIPURAM/CARD **3480	FUEL48593950	DR	1,632.00		80,952.99
01-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB88985678	NET345286	DR	799.00		80,153.99
02-08-2021	POS/138286/MYNTRA INDIA/CARD **5279	POS99619203	DR	1,460.00		78,693.99
03-08-2021	UPI/992313193/OLA/ola@ybl	UPI190558587	DR	89.00		78,604.99
04-08-2021	UPI/458974067/LANDLORD RENT/landlord@okhdfc	UPI462754726	DR	14,203.00		64,401.99
04-08-2021	UPI/214977469/OLA/ola@ybl	UPI843593398	DR	306.00		64,095.99
04-08-2021	NEFT/986202/FAMILY SUPPORT/TRANSFER	NEFT86787997	DR	24,363.00		39,732.99
08-08-2021	UPI/509647146/ZOMATO/zomato@hdfcbank	UPI933676699	DR	276.00		39,456.99
08-08-2021	POS/335603/BHARAT PETROLEUM CBE/CARD **4313	FUEL20205516	DR	2,193.00		37,263.99
09-08-2021	POS/225665/MEESHO INDIA/CARD **9420	POS45970483	DR	885.00		36,378.99
09-08-2021	UPI/284834989/NETMEDS CBE/netmedscbe@ybl	UPI489536019	DR	860.00		35,518.99
11-08-2021	POS/783942/JUNIOR KUPPANNA/CARD **2287	POS37738922	DR	1,185.00		34,333.99
12-08-2021	UPI/165154957/ZOMATO/zomato@hdfcbank	UPI995241405	DR	534.00		33,799.99
12-08-2021	ATM/CASH WDL/S1IO8108/IOB ATM TOWN HALL	ATM52620966	DR	2,000.00		31,799.99
13-08-2021	POS/288996/AMAZON INDIA/CARD **5409	POS57680781	DR	15,223.00		16,576.99
15-08-2021	NEFT/PPF/AC304093087/PPF DEPOSIT	PPF9582688	DR	2,500.00		14,076.99
15-08-2021	UPI/963308338/UBER/uber@ybl	UPI771015955	DR	81.00		13,995.99
16-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7456992864	ELEC653739	DR	1,579.00		12,416.99
16-08-2021	UPI/380743407/SWIGGY/swiggy@hdfcbank	UPI995822436	DR	623.00		11,793.99
16-08-2021	UPI/302754949/OLA/ola@ybl	UPI929500571	DR	151.00		11,642.99
16-08-2021	UPI/303459430/RAPIDO/rapido@ybl	UPI233710908	DR	143.00		11,499.99
17-08-2021	POS/212032/AJIO INDIA/CARD **9426	POS92591658	DR	2,575.00		8,924.99
17-08-2021	UPI/761095124/EATSURE/eatsure@hdfcbank	UPI704562280	DR	188.00		8,736.99
18-08-2021	POS/923439/AMAZON INDIA/CARD **9790	POS35773971	DR	1,025.00		7,711.99
18-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX6428/PAYMENT	CC52868673	DR	9,434.16		-1,722.17
19-08-2021	UPI/782476659/DMART COIMBATORE/dmrtcoimbatore@upi	UPI619204751	DR	4,075.00		-5,797.17
19-08-2021	UPI/237335730/SWIGGY/swiggy@hdfcbank	UPI187164346	DR	699.00		-6,496.17
24-08-2021	POS/214234/AJIO INDIA/CARD **3874	POS47557638	DR	6,715.00		-13,211.17
24-08-2021	POS/656844/A2B ADYAR ANANDA BHAVAN/CARD **4473	POS70989697	DR	1,614.00		-14,825.17
24-08-2021	ATM/CASH WDL/S1AX5800/AXIS ATM KALAPATTI	ATM79796932	DR	5,000.00		-19,825.17
25-08-2021	UPI/736035543/VI RECHARGE/vi@paytm	UPI101394216	DR	399.00		-20,224.17
25-08-2021	POS/298607/MYNTRA INDIA/CARD **6871	POS12809624	DR	22,774.00		-42,998.17
25-08-2021	UPI/209715747/SWIGGY/swiggy@hdfcbank	UPI604937459	DR	318.00		-43,316.17
26-08-2021	UPI/707713893/MEDPLUS CBE/medpluscbe@ybl	UPI375361603	DR	104.00		-43,420.17
27-08-2021	POS/916252/FLIPKART INDIA/CARD **6443	POS58472588	DR	1,668.00		-45,088.17
29-08-2021	NEFT-114401-KMCH HOSPITAL-SALARY AUG	NEFT43176317	CR		80,327.57	35,239.40
29-08-2021	POS/541173/MEESHO INDIA/CARD **7050	POS68687454	DR	3,539.00		31,700.40
29-08-2021	UPI/438813685/SWIGGY/swiggy@hdfcbank	UPI571051977	DR	745.00		30,955.40
29-08-2021	UPI/392567570/ZOMATO/zomato@hdfcbank	UPI103987684	DR	399.00		30,556.40
30-08-2021	UPI/440980216/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI311082144	DR	4,067.00		26,489.40
30-08-2021	POS/534818/BHARAT PETROLEUM CBE/CARD **1551	FUEL65319677	DR	2,103.00		24,386.40
30-08-2021	UPI/671929353/RAPIDO/rapido@ybl	UPI477158185	DR	165.00		24,221.40
01-09-2021	UPI/604633714/LANDLORD RENT/landlord@okhdfc	UPI968654424	DR	14,203.00		10,018.40
02-09-2021	POS/459258/MYNTRA INDIA/CARD **6093	POS18598180	DR	1,154.00		8,864.40
04-09-2021	UPI/869321495/MORE SUPERMARKET/moresupermarket@upi	UPI655476606	DR	2,694.00		6,170.40
04-09-2021	UPI/375820044/RAPIDO/rapido@ybl	UPI600007334	DR	99.00		6,071.40
05-09-2021	POS/508024/SHELL TRICHY ROAD/CARD **7896	FUEL64567964	DR	1,637.00		4,434.40
06-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB76329126	NET888461	DR	999.00		3,435.40
06-09-2021	UPI/789826730/EATSURE/eatsure@hdfcbank	UPI214560884	DR	284.00		3,151.40
06-09-2021	POS/152967/SREE ANAPOORNA/CARD **8085	POS38438943	DR	610.00		2,541.40
06-09-2021	NEFT/498028/FAMILY SUPPORT/TRANSFER	NEFT16090103	DR	19,993.00		-17,451.60
08-09-2021	ATM/CASH WDL/S1AX5255/AXIS ATM UKKADAM	ATM21082156	DR	2,000.00		-19,451.60
11-09-2021	UPI/661440532/INDANE GAS CBE/indane@ybl	UPI693779750	DR	1,093.00		-20,544.60
11-09-2021	UPI/829031382/OLA/ola@ybl	UPI911854609	DR	290.00		-20,834.60
12-09-2021	NEFT/PPF/AC183973628/PPF DEPOSIT	PPF7910443	DR	2,500.00		-23,334.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2021	POS/507986/AJIO INDIA/CARD **6566	POS27027012	DR	1,949.00		-25,283.60
12-09-2021	POS/220188/MYNTRA INDIA/CARD **6710	POS76891036	DR	1,676.00		-26,959.60
12-09-2021	POS/562461/AJIO INDIA/CARD **8697	POS73715929	DR	3,446.00		-30,405.60
13-09-2021	UPI/132339318/SWIGGY/swiggy@hdfcbank	UPI111728579	DR	632.00		-31,037.60
15-09-2021	UPI/472630479/RAPIDO/rapido@ybl	UPI685959793	DR	166.00		-31,203.60
16-09-2021	UPI/759762719/AIRTEL RECHARGE/airtel@paytm	UPI509833634	DR	449.00		-31,652.60
16-09-2021	UPI/351123211/SWIGGY/swiggy@hdfcbank	UPI816103151	DR	229.00		-31,881.60
17-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1984602091	ELEC455416	DR	1,748.00		-33,629.60
17-09-2021	UPI/590497410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790493565	DR	331.00		-33,960.60
19-09-2021	POS/894977/MEESHO INDIA/CARD **3596	POS49248879	DR	3,127.00		-37,087.60
19-09-2021	POS/680609/MYNTRA INDIA/CARD **3603	POS50873214	DR	417.00		-37,504.60
19-09-2021	UPI/901752640/RAPIDO/rapido@ybl	UPI948947616	DR	235.00		-37,739.60
20-09-2021	POS/379979/AMAZON INDIA/CARD **4370	POS76774660	DR	3,123.00		-40,862.60
22-09-2021	UPI/233924159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI1176710392	DR	1,649.00		-42,511.60
23-09-2021	UPI/419563589/ZOMATO/zomato@hdfcbank	UPI491549071	DR	767.00		-43,278.60
23-09-2021	UPI/548562103/ZOMATO/zomato@hdfcbank	UPI347410304	DR	271.00		-43,549.60
26-09-2021	POS/928341/AMAZON INDIA/CARD **3630	POS11399538	DR	1,890.00		-45,439.60
26-09-2021	UPI/224348270/RAPIDO/rapido@ybl	UPI591580492	DR	142.00		-45,581.60
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG260909	DR	17.70		-45,599.30
27-09-2021	UPI/184740725/ZOMATO/zomato@hdfcbank	UPI356371472	DR	583.00		-46,182.30
27-09-2021	ATM/CASH WDL/S1SB2428/SBI ATM GANDHIPURAM	ATM43928022	DR	2,000.00		-48,182.30
27-09-2021	UPI/900269807/UBER/uber@ybl	UPI416965266	DR	117.00		-48,299.30
28-09-2021	POS/746020/MYNTRA INDIA/CARD **7761	POS74273525	DR	3,267.00		-51,566.30
28-09-2021	POS/981896/INDIAN OIL GANDHIPURAM/CARD **5906	FUEL83465728	DR	1,121.00		-52,687.30
29-09-2021	POS/561651/INDIAN OIL AVINASHI RD/CARD **5646	FUEL61492111	DR	2,419.00		-55,106.30
30-09-2021	NEFT-931052-KMCH HOSPITAL-SALARY SEP	NEFT92578595	CR		79,217.51	24,111.21
30-09-2021	POS/716578/KOVAI BIRIYANI/CARD **3176	POS47025556	DR	1,498.00		22,613.21
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT524560	CR		118.72	22,731.93
01-10-2021	POS/530903/FLIPKART INDIA/CARD **4537	POS95610052	DR	2,648.00		20,083.93
02-10-2021	UPI/830499827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235577091	DR	3,580.00		16,503.93
02-10-2021	ATM/CASH WDL/S1AX7671/AXIS ATM SAIBABA COLONY	ATM23458394	DR	2,000.00		14,503.93
03-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB59218256	NET889858	DR	999.00		13,504.93
03-10-2021	POS/654519/MYNTRA INDIA/CARD **2355	POS96296638	DR	2,717.00		10,787.93
03-10-2021	UPI/833069150/SWIGGY/swiggy@hdfcbank	UPI511640462	DR	548.00		10,239.93
04-10-2021	UPI/340217894/SWIGGY/swiggy @hdfcbank	UPI325675919	DR	552.00		9,687.93
04-10-2021	NEFT/403589/FAMILY SUPPORT/TRANSFER	NEFT94506836	DR	14,304.00		-4,616.07
05-10-2021	UPI/311645533/LANDLORD RENT/landlord@okhdfc	UPI664158361	DR	14,203.00		-18,819.07
05-10-2021	UPI/379502812/OLA/ola@ybl	UPI280159548	DR	326.00		-19,145.07
07-10-2021	UPI/385117151/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI731347969	DR	3,271.00		-22,416.07
08-10-2021	UPI/910171669/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI133041459	DR	3,134.00		-25,550.07
08-10-2021	UPI/839605788/UBER/uber@ybl	UPI584107061	DR	90.00		-25,640.07
09-10-2021	UPI/532670869/ZOMATO/zomato@hdfcbank	UPI183893928	DR	444.00		-26,084.07
10-10-2021	NEFT/PPF/AC246161509/PPF DEPOSIT	PPF6236638	DR	2,500.00		-28,584.07
13-10-2021	UPI/883989043/EATSURE/eatsure@hdfcbank	UPI683594899	DR	727.00		-29,311.07
14-10-2021	POS/283000/SHREE ANANDHAAS/CARD **9873	POS35867374	DR	1,692.00		-31,003.07
16-10-2021	UPI/683536899/SWIGGY/swiggy@hdfcbank	UPI589294565	DR	649.00		-31,652.07
16-10-2021	UPI/460420860/RAPIDO/rapido@ybl	UPI415435922	DR	167.00		-31,819.07
18-10-2021	POS/716394/MEESHO INDIA/CARD **4147	POS85512347	DR	689.00		-32,508.07
18-10-2021	POS/224432/MYNTRA INDIA/CARD **3990	POS58403812	DR	3,408.00		-35,916.07
18-10-2021	UPI/527481100/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI345685455	DR	3,765.00		-39,681.07
18-10-2021	UPI/830611871/OLA/ola@ybl	UPI118433593	DR	266.00		-39,947.07
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6035992886	ELEC367228	DR	1,394.00		-41,341.07
20-10-2021	UPI/445361961/RAPIDO/rapido@ybl	UPI717424041	DR	113.00		-41,454.07
20-10-2021	UPI/340941235/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209906776	DR	145.00		-41,599.07
21-10-2021	UPI/251319098/AIRTEL RECHARGE/airtel@paytm	UPI955022796	DR	699.00		-42,298.07
22-10-2021	POS/616847/HOTEL ANNAPOORNA/CARD **9657	POS39583310	DR	937.00		-43,235.07
23-10-2021	POS/367174/MYNTRA INDIA/CARD **5241	POS51707814	DR	2,733.00		-45,968.07
24-10-2021	UPI/242065603/SWIGGY/swiggy@hdfcbank	UPI769869782	DR	305.00		-46,273.07
24-10-2021	UPI/438796344/MEDPLUS CBE/medpluscbe@ybl	UPI504401630	DR	791.00		-47,064.07
25-10-2021	UPI/179990746/EATSURE/eatsure@hdfcbank	UPI317410193	DR	482.00		-47,546.07
27-10-2021	UPI/425657830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148527661	DR	415.00		-47,961.07
28-10-2021	NEFT-946242-KMCH HOSPITAL-SALARY OCT	NEFT31825801	CR		82,188.58	34,227.51
28-10-2021	UPI/638683729/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI239348153	DR	2,960.00		31,267.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2021	UPI/701137371/EATSURE/eatsure@hdfcbank	UPI927125980	DR	561.00		30,706.51
28-10-2021	UPI/696404593/RAPIDO/rapido@ybl	UPI332863245	DR	373.00		30,333.51
30-10-2021	POS/630809/AMAZON INDIA/CARD **6531	POS53999917	DR	1,344.00		28,989.51
30-10-2021	ATM/CASH WDL/S1SB6047/SBI ATM UKKADAM	ATM68004343	DR	2,000.00		26,989.51
30-10-2021	ATM/CASH WDL/S1AX4852/AXIS ATM SARAVANAMPATTI	ATM59734168	DR	3,000.00		23,989.51
31-10-2021	UPI/428799716/OLA/ola@ybl	UPI232963748	DR	202.00		23,787.51
31-10-2021	UPI/57302650/BOOKMYSHOW/bms@axisbank	UPI929194552	DR	999.00		22,788.51
01-11-2021	UPI/647916006/ZOMATO/zomato@hdfcbank	UPI865604332	DR	592.00		22,196.51
01-11-2021	UPI/252705301/SWIGGY/swiggy@hdfcbank	UPI600992322	DR	760.00		21,436.51
01-11-2021	ATM/CASH WDL/S1IO5599/IOB ATM SAIBABA COLONY	ATM54131100	DR	2,000.00		19,436.51
02-11-2021	UPI/347082913/LANDLORD RENT/landlord@okhdfc	UPI876309712	DR	14,203.00		5,233.51
02-11-2021	POS/632501/AMAZON INDIA/CARD **4638	POS20173605	DR	1,148.00		4,085.51
02-11-2021	UPI/558060137/SWIGGY/swiggy@hdfcbank	UPI608399806	DR	768.00		3,317.51
02-11-2021	POS/616723/HP PETROL RS PURAM/CARD **5864	FUEL48977558	DR	1,281.00		2,036.51
03-11-2021	POS/800800/MEESHO INDIA/CARD **3258	POS37611255	DR	10,038.00		-8,001.49
03-11-2021	POS/935299/INDIAN OIL AVINASHI RD/CARD **8646	FUEL14200533	DR	1,645.00		-9,646.49
03-11-2021	UPI/845410176/NETMEDS CBE/netmedscbe@ybl	UPI827880417	DR	799.00		-10,445.49
05-11-2021	UPI/763840688/EATSURE/eatsure@hdfcbank	UPI275508731	DR	630.00		-11,075.49
05-11-2021	ATM/CASH WDL/S1CA6106/CANARA ATM TRICHY ROAD	ATM15614692	DR	5,000.00		-16,075.49
06-11-2021	POS/441182/HP PETROL RS PURAM/CARD **3932	FUEL34733853	DR	2,037.00		-18,112.49
06-11-2021	UPI/820921333/NETMEDS CBE/netmedscbe@ybl	UPI1854347605	DR	139.00		-18,251.49
07-11-2021	POS/462359/MYNTRA INDIA/CARD **3031	POS52677987	DR	1,939.00		-20,190.49
07-11-2021	UPI/910856872/UBER/uber@ybl	UPI1823934825	DR	164.00		-20,354.49
09-11-2021	UPI/802813826/ZOMATO/zomato@hdfcbank	UPI652620731	DR	269.00		-20,623.49
09-11-2021	POS/308560/HOTEL ANNAPOORNA/CARD **5486	POS76769314	DR	278.00		-20,901.49
10-11-2021	POS/527983/MEESHO INDIA/CARD **9085	POS69120844	DR	10,582.00		-31,483.49
11-11-2021	UPI/388257682/MORE SUPERMARKET/moresupermarket@upi	UPI362004368	DR	2,642.00		-34,125.49
11-11-2021	POS/360352/SREE ANNAPOORNA/CARD **6046	POS68876494	DR	383.00		-34,508.49
12-11-2021	UPI/336844936/OLA/ola@ybl	UPI914313727	DR	142.00		-34,650.49
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5602641158	ELEC495878	DR	1,336.00		-35,986.49
13-11-2021	POS/401722/AMAZON INDIA/CARD **3928	POS30077608	DR	2,196.00		-38,182.49
13-11-2021	UPI/325787009/SWIGGY/swiggy@hdfcbank	UPI786616471	DR	212.00		-38,394.49
14-11-2021	NEFT/PPF/AC651099242/PPF DEPOSIT	PPF8250915	DR	2,500.00		-40,894.49
14-11-2021	POS/732450/FLIPKART INDIA/CARD **5332	POS24880801	DR	2,771.00		-43,665.49
14-11-2021	ATM/CASH WDL/S1HD7608/HDFC ATM THUDIYALUR	ATM59325988	DR	2,000.00		-45,665.49
15-11-2021	UPI/324671070/AIRTEL RECHARGE/airtel@paytm	UPI901785853	DR	399.00		-46,064.49
16-11-2021	UPI/429819022/SWIGGY/swiggy@hdfcbank	UPI372929519	DR	351.00		-46,415.49
16-11-2021	UPI/338767124/ZOMATO/zomato@hdfcbank	UPI652104420	DR	291.00		-46,706.49
16-11-2021	UPI/696066622/EATSURE/eatsure@hdfcbank	UPI499382515	DR	441.00		-47,147.49
16-11-2021	UPI/328270562/ZOMATO/zomato@hdfcbank	UPI817140586	DR	650.00		-47,797.49
17-11-2021	UPI/259782125/EATSURE/eatsure@hdfcbank	UPI622062277	DR	474.00		-48,271.49
18-11-2021	POS/907605/AJIO INDIA/CARD **9259	POS78521485	DR	2,096.00		-50,367.49
18-11-2021	ATM/CASH WDL/S1AX3474/AXIS ATM GANDHIPURAM	ATM63415031	DR	5,000.00		-55,367.49
18-11-2021	UPI/507419140/MEDPLUS CBE/medpluscbe@ybl	UPI721004161	DR	419.00		-55,786.49
20-11-2021	UPI/942282694/EATSURE/eatsure@hdfcbank	UPI271684282	DR	305.00		-56,091.49
20-11-2021	UPI/988027107/EATSURE/eatsure@hdfcbank	UPI722308702	DR	270.00		-56,361.49
20-11-2021	UPI/877641766/UBER/uber@ybl	UPI918884846	DR	312.00		-56,673.49
22-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX5863/PAYMENT	CC13990042	DR	25,338.81		-82,012.30
23-11-2021	POS/291673/MEESHO INDIA/CARD **7336	POS80641147	DR	2,128.00		-84,140.30
23-11-2021	UPI/252294017 NILGIRIS CBE/nilgircbce@upi	UPI882576825	DR	4,334.00		-88,474.30
23-11-2021	UPI/476351163/ZOMATO/zomato@hdfcbank	UPI274007589	DR	501.00		-88,975.30
25-11-2021	UPI/103673772 NILGIRIS CBE/nilgircbce@upi	UPI177877825	DR	3,075.00		-92,050.30
30-11-2021	POS/255571/MYNTRA INDIA/CARD **7333	POS92208248	DR	2,669.00		-94,719.30
30-11-2021	POS/509071/MEESHO INDIA/CARD **9763	POS59888463	DR	1,237.00		-95,956.30
30-11-2021	POS/177885/BHARAT PETROLEUM CBE/CARD **6536	FUEL52878494	DR	2,164.00		-98,120.30
01-12-2021	NEFT-598178-KMCH HOSPITAL-SALARY NOV	NEFT91441127	CR		78,545.67	-19,574.63
01-12-2021	UPI/725175915/ZOMATO/zomato@hdfcbank	UPI826245866	DR	204.00		-19,778.63
02-12-2021	POS/185139/AJIO INDIA/CARD **1054	POS89806118	DR	3,343.00		-23,121.63
03-12-2021	UPI/751124489/LANDLORD RENT/landlord@okhdfc	UPI651358681	DR	14,203.00		-37,324.63
06-12-2021	POS/890611/AJIO INDIA/CARD **9963	POS29778261	DR	2,744.00		-40,068.63
06-12-2021	UPI/194733642/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448741427	DR	1,798.00		-41,866.63
06-12-2021	POS/803838/HOTEL ANNAPOORNA/CARD **1479	POS80107523	DR	570.00		-42,436.63
07-12-2021	POS/452028/AJIO INDIA/CARD **8837	POS37570427	DR	813.00		-43,249.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2021	POS/150390/AJIO INDIA/CARD **8771	POS72174265	DR	2,746.00		-45,995.63
07-12-2021	ATM/CASH WDL/S1AX5909/AXIS ATM RS PURAM	ATM87084533	DR	3,000.00		-48,995.63
08-12-2021	UPI/198435118/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI950130104	DR	4,017.00		-53,012.63
09-12-2021	POS/734572/FLIPKART INDIA/CARD **9455	POS64320483	DR	1,287.00		-54,299.63
10-12-2021	NEFT/PPF/AC734420626/PPF DEPOSIT	PPF2070604	DR	2,500.00		-56,799.63
10-12-2021	POS/173101/INDIAN OIL AVINASHI RD/CARD **3565	FUEL55106919	DR	2,095.00		-58,894.63
11-12-2021	UPI/114986925/MORE SUPERMARKET/moresupermarket@upi	UPI542864038	DR	3,575.00		-62,469.63
11-12-2021	POS/522973/INDIAN OIL AVINASHI RD/CARD **5819	FUEL10178909	DR	3,473.00		-65,942.63
12-12-2021	UPI/588535125/UBER/uber@ybl	UPI293173977	DR	134.00		-66,076.63
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9714505711	ELEC170252	DR	1,346.00		-67,422.63
13-12-2021	POS/276304/FLIPKART INDIA/CARD **5198	POS89967639	DR	2,384.00		-69,806.63
14-12-2021	POS/863214/AMAZON INDIA/CARD **9262	POS96614792	DR	21,612.00		-91,418.63
14-12-2021	POS/412801/MEESHO INDIA/CARD **8446	POS28932786	DR	2,076.00		-93,494.63
15-12-2021	UPI/737374786/AIRTEL RECHARGE/airtel@paytm	UPI250024040	DR	399.00		-93,893.63
15-12-2021	UPI/219509455/UBER/uber@ybl	UPI348690784	DR	278.00		-94,171.63
16-12-2021	UPI/834130568/UBER/uber@ybl	UPI883200457	DR	274.00		-94,445.63
19-12-2021	UPI/597150296/SWIGGY/swiggy@hdfcbank	UPI419843710	DR	242.00		-94,687.63
19-12-2021	POS/910179/SREE ANNAPOORNA/CARD **7425	POS67947698	DR	1,627.00		-96,314.63
19-12-2021	UPI/105950459/RAPIDO/rapido@ybl	UPI931938201	DR	145.00		-96,459.63
21-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX9145/PAYMENT	CC57309626	DR	23,561.36		-120,020.99
22-12-2021	POS/441146/JUNIOR KUPPANNA/CARD **2415	POS68745030	DR	956.00		-120,976.99
22-12-2021	UPI/762376047/MEDPLUS CBE/medpluscbe@ybl	UPI369144706	DR	651.00		-121,627.99
23-12-2021	ATM/CASH WDL/S1AX2400/AXIS ATM VADAVALLI	ATM12675538	DR	3,000.00		-124,627.99
24-12-2021	POS/492996/FLIPKART INDIA/CARD **5642	POS86888446	DR	1,663.00		-126,290.99
24-12-2021	POS/449553/AMAZON INDIA/CARD **8620	POS50364472	DR	3,555.00		-129,845.99
24-12-2021	POS/955107/MEESHO INDIA/CARD **6667	POS38340607	DR	2,670.00		-132,515.99
24-12-2021	UPI/469290353/UBER/uber@ybl	UPI982454447	DR	199.00		-132,714.99
24-12-2021	UPI/461772230/UBER/uber@ybl	UPI649342304	DR	191.00		-132,905.99
24-12-2021	UPI/864188916/MEDPLUS CBE/medpluscbe@ybl	UPI631817206	DR	511.00		-133,416.99
25-12-2021	ATM/CASH WDL/S1IC6639/ICICI ATM SAIBABA COLONY	ATM51392811	DR	3,000.00		-136,416.99
26-12-2021	POS/727556/AJIO INDIA/CARD **9422	POS93685145	DR	3,632.00		-140,048.99
26-12-2021	POS/481841/HOTEL ANNAPOORNA/CARD **9072	POS13715322	DR	738.00		-140,786.99
28-12-2021	POS/346257/AJIO INDIA/CARD **5916	POS64752358	DR	3,668.00		-144,454.99
28-12-2021	UPI/477354992/EATSURE/eatsure@hdfcbank	UPI794204637	DR	290.00		-144,744.99
29-12-2021	UPI/175929940/SWIGGY/swiggy@hdfcbank	UPI562366114	DR	194.00		-144,938.99
29-12-2021	POS/716993/BHARAT PETROLEUM CBE/CARD **5229	FUEL27637654	DR	1,521.00		-146,459.99
30-12-2021	NEFT-855860-KMCH HOSPITAL-SALARY DEC	NEFT84099183	CR		81,706.12	-64,753.87
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG338181	DR	17.70		-64,771.57
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT857424	CR		75.00	-64,696.57
01-01-2022	POS/530388/AJIO INDIA/CARD **7221	POS89914013	DR	1,288.00		-65,984.57
02-01-2022	POS/760040/MYNTRA INDIA/CARD **1202	POS24641749	DR	1,324.00		-67,308.57
03-01-2022	UPI/329411497/LANDLORD RENT/landlord@okhdfc	UPI647943738	DR	14,913.00		-82,221.57
05-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71401949	NET796177	DR	799.00		-83,020.57
05-01-2022	UPI/783812675/ZOMATO/zomato@hdfcbank	UPI413307730	DR	310.00		-83,330.57
05-01-2022	ATM/CASH WDL/S1AX4695/AXIS ATM HOPES COLLEGE	ATM40783240	DR	2,000.00		-85,330.57
05-01-2022	NEFT/129068/FAMILY SUPPORT/TRANSFER	NEFT86481268	DR	21,845.00		-107,175.57
07-01-2022	UPI/433039511/SWIGGY/swiggy@hdfcbank	UPI708532419	DR	659.00		-107,834.57
07-01-2022	UPI/348460849/ZOMATO/zomato@hdfcbank	UPI772455700	DR	373.00		-108,207.57
08-01-2022	UPI/375728702/UBER/uber@ybl	UPI421045275	DR	195.00		-108,402.57
09-01-2022	POS/347109/HOTEL ANNAPOORNA/CARD **2359	POS10907506	DR	1,347.00		-109,749.57
10-01-2022	ATM/CASH WDL/S1IO9353/IOB ATM SUNGAM	ATM58322120	DR	5,000.00		-114,749.57
10-01-2022	UPI/190614651/OLA/ola@ybl	UPI555460637	DR	377.00		-115,126.57
11-01-2022	UPI/428840742/MORE SUPERMARKET/moresupermarket@upi	UPI454963074	DR	3,871.00		-118,997.57
11-01-2022	POS/542948/KOVAI BIRYANI/CARD **2106	POS14539489	DR	1,774.00		-120,771.57
12-01-2022	UPI/710122046/SWIGGY/swiggy@hdfcbank	UPI740297027	DR	609.00		-121,380.57
12-01-2022	ATM/CASH WDL/S1IO9427/IOB ATM SAIBABA COLONY	ATM35586117	DR	5,000.00		-126,380.57
12-01-2022	ATM/CASH WDL/S1AX1107/AXIS ATM RACE COURSE	ATM85288435	DR	3,000.00		-129,380.57
14-01-2022	NEFT/114289/HEALTH INSURANCE/PREMIUM	INS98831509	DR	30,507.00		-159,887.57
15-01-2022	UPI/128016460/ZOMATO/zomato@hdfcbank	UPI611949235	DR	240.00		-160,127.57
15-01-2022	ACH/DEBIT/NETFLIX/SUB14264706	SUB762544	DR	299.00		-160,426.57
16-01-2022	ATM/CASH WDL/S1AX8395/AXIS ATM RS PURAM	ATM45066475	DR	5,000.00		-165,426.57
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3740335933	ELEC160482	DR	1,440.00		-166,866.57
17-01-2022	UPI/118352440/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI844334461	DR	4,300.00		-171,166.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2022	POS/657351/HOTEL ANNAPOORNA/CARD **8639	POS85328703	DR	275.00		-171,441.57
20-01-2022	NEFT/PPF/AC963137069/PPF DEPOSIT	PPF2698800	DR	2,500.00		-173,941.57
20-01-2022	POS/278457/MYNTRA INDIA/CARD **9631	POS11033829	DR	2,928.00		-176,869.57
20-01-2022	UPI/336909931/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560836422	DR	836.00		-177,705.57
21-01-2022	UPI/876331410/NILGIRIS CBE/nilgiriscbe@upi	UPI734676415	DR	1,494.00		-179,199.57
23-01-2022	UPI/603355372/AIRTEL RECHARGE/airtel@paytm	UPI671368234	DR	599.00		-179,798.57
23-01-2022	UPI/335781917/ZOMATO/zomato@hdfcbank	UPI153901786	DR	772.00		-180,570.57
24-01-2022	POS/631069/SREE ANNAPOORNA/CARD **8539	POS43345357	DR	1,384.00		-181,954.57
25-01-2022	ATM/CASH WDL/S1AX4847/AXIS ATM SAIBABA COLONY	ATM77636315	DR	5,000.00		-186,954.57
25-01-2022	UPI/582463552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667846620	DR	654.00		-187,608.57
28-01-2022	UPI/265371964/NETMEDS CBE/netmedscbe@ybl	UPI161388467	DR	776.00		-188,384.57
29-01-2022	NEFT-223208-KMCH HOSPITAL-SALARY JAN	NEFT89581170	CR		91,644.99	-96,739.58
01-02-2022	POS/400470/JUNIOR KUPPANNA/CARD **3291	POS80085966	DR	594.00		-97,333.58
02-02-2022	UPI/878502100/RAPIDO/rapido@ybl	UPI846632510	DR	91.00		-97,424.58
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92122169	NET130903	DR	1,199.00		-98,623.58
03-02-2022	UPI/958510701/LANDLORD RENT/landlord@okhdfc	UPI610416445	DR	14,913.00		-113,536.58
03-02-2022	POS/686969/MYNTRA INDIA/CARD **4904	POS20095876	DR	1,728.00		-115,264.58
03-02-2022	UPI/122594298/EATSURE/eatsure@hdfcbank	UPI251865458	DR	366.00		-115,630.58
04-02-2022	POS/125809/MEESHO INDIA/CARD **7367	POS62442088	DR	1,961.00		-117,591.58
06-02-2022	POS/161238/FLIPKART INDIA/CARD **5811	POS37510113	DR	24,203.00		-141,794.58
08-02-2022	UPI/544745647/UBER/uber@ybl	UPI297371294	DR	206.00		-142,000.58
10-02-2022	UPI/215426330/OLA/ola@ybl	UPI519947812	DR	317.00		-142,317.58
11-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6999049634	ELEC756059	DR	1,405.00		-143,722.58
11-02-2022	POS/101690/FLIPKART INDIA/CARD **6151	POS10111657	DR	11,758.00		-155,480.58
11-02-2022	UPI/117085063/ZOMATO/zomato@hdfcbank	UPI254824430	DR	686.00		-156,166.58
13-02-2022	NEFT/PPF/AC662601587/PPF DEPOSIT	PPF3892228	DR	2,500.00		-158,666.58
15-02-2022	POS/142965/MYNTRA INDIA/CARD **2636	POS28546626	DR	2,233.00		-160,899.58
16-02-2022	UPI/814801405/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI209997228	DR	4,587.00		-165,486.58
16-02-2022	UPI/731276092/ZOMATO/zomato@hdfcbank	UPI551214666	DR	194.00		-165,680.58
16-02-2022	UPI/729255402/MEDPLUS CBE/medpluscbe@ybl	UPI712206843	DR	429.00		-166,109.58
17-02-2022	POS/152511/AJIO INDIA/CARD **5125	POS32250176	DR	2,708.00		-168,817.58
18-02-2022	UPI/318486377/MORE SUPERMARKET/moresupermarket@upi	UPI582609935	DR	1,914.00		-170,731.58
18-02-2022	UPI/196797109/ZOMATO/zomato@hdfcbank	UPI128110078	DR	569.00		-171,300.58
18-02-2022	UPI/934600917/MEDPLUS CBE/medpluscbe@ybl	UPI962954715	DR	353.00		-171,653.58
19-02-2022	UPI/651911039/OLA/ola@ybl	UPI657224595	DR	325.00		-171,978.58
19-02-2022	UPI/715148639/NETMEDS CBE/netmedscbe@ybl	UPI639985837	DR	598.00		-172,576.58
22-02-2022	UPI/799337302/UBER/uber@ybl	UPI720331647	DR	183.00		-172,759.58
23-02-2022	UPI/663547424/VI RECHARGE/vi@paytm	UPI316356320	DR	299.00		-173,058.58
23-02-2022	POS/826237/FLIPKART INDIA/CARD **9127	POS60866004	DR	3,047.00		-176,105.58
23-02-2022	POS/648514/FLIPKART INDIA/CARD **77323	POS60124895	DR	1,346.00		-177,451.58
23-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX5681/PAYMENT	CC89295342	DR	11,864.97		-189,316.55
26-02-2022	UPI/633938015/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734999388	DR	3,951.00		-193,267.55
26-02-2022	ATM/CASH WDL/S1AX3468/AXIS ATM KALAPATTI	ATM79132473	DR	1,000.00		-194,267.55
27-02-2022	POS/633562/MYNTRA INDIA/CARD **5045	POS78066614	DR	2,944.00		-197,211.55
28-02-2022	NEFT-920443-KMCH HOSPITAL-SALARY FEB	NEFT15774241	CR		88,120.12	-109,091.43
28-02-2022	ATM/CASH WDL/S1CA6686/CANARA ATM SINGANALLUR	ATM35952851	DR	2,000.00		-111,091.43
28-02-2022	UPI/581399115/OLA/ola@ybl	UPI660738790	DR	364.00		-111,455.43
02-03-2022	UPI/945031892/EATSURE/eatsure@hdfcbank	UPI945445539	DR	759.00		-112,214.43
02-03-2022	UPI/389981766/UBER/uber@ybl	UPI532992565	DR	149.00		-112,363.43
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97059695	NET349962	DR	599.00		-112,962.43
04-03-2022	UPI/856419713/LANDLORD RENT/landlord@okhdfc	UPI873605212	DR	14,913.00		-127,875.43
05-03-2022	POS/887827/HOTEL ANNAPOORNA/CARD **3173	POS48294650	DR	1,696.00		-129,571.43
05-03-2022	ATM/CASH WDL/S1AX3176/AXIS ATM SUNGAM	ATM78432072	DR	10,000.00		-139,571.43
06-03-2022	UPI/601572182/EATSURE/eatsure@hdfcbank	UPI177131482	DR	364.00		-139,935.43
06-03-2022	UPI/785696084/EATSURE/eatsure@hdfcbank	UPI688871010	DR	601.00		-140,536.43
07-03-2022	UPI/182131308/DMART COIMBATORE/dmartcoimbatore@upi	UPI751945349	DR	3,754.00		-144,290.43
07-03-2022	UPI/773886585/EATSURE/eatsure@hdfcbank	UPI966230978	DR	451.00		-144,741.43
08-03-2022	UPI/946879121/SWIGGY/swiggy@hdfcbank	UPI852756324	DR	660.00		-145,401.43
09-03-2022	UPI/601045697/DMART COIMBATORE/dmartcoimbatore@upi	UPI987451770	DR	1,760.00		-147,161.43
09-03-2022	UPI/855144046/SWIGGY/swiggy@hdfcbank	UPI304835271	DR	222.00		-147,383.43
10-03-2022	POS/968779/AMAZON INDIA/CARD **9061	POS40432940	DR	817.00		-148,200.43
10-03-2022	POS/634236/MYNTRA INDIA/CARD **2486	POS74406227	DR	507.00		-148,707.43
10-03-2022	UPI/259023765/ZOMATO/zomato@hdfcbank	UPI656718151	DR	774.00		-149,481.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2022	NEFT/PPF/AC532396549/PPF DEPOSIT	PPF4902771	DR	2,500.00		-151,981.43
11-03-2022	POS/698361/AJIO INDIA/CARD **6611	POS91230397	DR	2,467.00		-154,448.43
11-03-2022	UPI/103078729/DMART COIMBATORE/dmartcoimbatore@upi	UPI118994943	DR	1,558.00		-156,006.43
11-03-2022	ATM/CASH WDL/S1AX8094/AXIS ATM SAIBABA COLONY	ATM78707558	DR	1,000.00		-157,006.43
12-03-2022	POS/395836/HP PETROL RS PURAM/CARD **4366	FUEL77133912	DR	2,831.00		-159,837.43
12-03-2022	ATM/CASH WDL/S1AX2300/AXIS ATM THUDIYALUR	ATM86052940	DR	5,000.00		-164,837.43
13-03-2022	UPI/261790898/MEDPLUS CBE/medpluscbe@ybl	UPI519877668	DR	768.00		-165,605.43
14-03-2022	POS/106019/FLIPKART INDIA/CARD **5497	POS46476277	DR	1,336.00		-166,941.43
14-03-2022	POS/608235/SHELL TRICHY ROAD/CARD **9971	FUEL50213072	DR	2,359.00		-169,300.43
15-03-2022	UPI/298805155/OLA/ola@ybl	UPI748567808	DR	351.00		-169,651.43
15-03-2022	UPI/656545520/UBER/uber@ybl	UPI421375650	DR	389.00		-170,040.43
16-03-2022	UPI/456395929/RAPIDO/rapido@ybl	UPI498353529	DR	313.00		-170,353.43
17-03-2022	UPI/285358212/ZOMATO/zomato@hdfcbank	UPI631085059	DR	542.00		-170,895.43
17-03-2022	ATM/CASH WDL/S1AX9179/AXIS ATM TOWN HALL	ATM78589566	DR	1,000.00		-171,895.43
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8863753110	ELEC525892	DR	3,153.00		-175,048.43
18-03-2022	ATM/CASH WDL/S1AX4190/AXIS ATM HOPES COLLEGE	ATM15904552	DR	5,000.00		-180,048.43
19-03-2022	UPI/210057292/RAPIDO/rapido@ybl	UPI726456527	DR	317.00		-180,365.43
19-03-2022	UPI/201613717/UBER/uber@ybl	UPI252210798	DR	247.00		-180,612.43
20-03-2022	POS/170026/AMAZON INDIA/CARD **5037	POS72381379	DR	1,988.00		-182,600.43
21-03-2022	UPI/933216907/INDANE GAS CBE/indane@ybl	UPI396100536	DR	1,084.00		-183,684.43
21-03-2022	UPI/496154757/ZOMATO/zomato@hdfcbank	UPI458968298	DR	310.00		-183,994.43
22-03-2022	UPI/542560721/SWIGGY/swiggy@hdfcbank	UPI788977861	DR	455.00		-184,449.43
22-03-2022	ATM/CASH WDL/S1AX5471/AXIS ATM GANDHIPURAM	ATM10300138	DR	1,000.00		-185,449.43
22-03-2022	UPI/147394594/OLA/ola@ybl	UPI281349214	DR	232.00		-185,681.43
24-03-2022	UPI/249453769/ZOMATO/zomato@hdfcbank	UPI624638308	DR	597.00		-186,278.43
24-03-2022	UPI/760608441/ZOMATO/zomato@hdfcbank	UPI111042756	DR	377.00		-186,655.43
25-03-2022	UPI/829010857/JIO RECHARGE/jio@paytm	UPI846723179	DR	299.00		-186,954.43
25-03-2022	POS/568538/AJIO INDIA/CARD **8495	POS78976252	DR	1,589.00		-188,543.43
25-03-2022	UPI/644503405/ZOMATO/zomato@hdfcbank	UPI401866719	DR	584.00		-189,127.43
26-03-2022	POS/869023/MYNTRA INDIA/CARD **1207	POS93997739	DR	1,937.00		-191,064.43
26-03-2022	UPI/587931566/MORE SUPERMARKET/moresupermarket@upi	UPI597993790	DR	4,451.00		-195,515.43
29-03-2022	NEFT-721870-KMCH HOSPITAL-SALARY MAR	NEFT12956772	CR		89,740.40	-105,775.03
30-03-2022	POS/557651/AMAZON INDIA/CARD **4334	POS38382051	DR	3,610.00		-109,385.03
30-03-2022	POS/983922/MYNTRA INDIA/CARD **1850	POS56230112	DR	11,075.00		-120,460.03
30-03-2022	UPI/463831007/ZOMATO/zomato@hdfcbank	UPI726445785	DR	465.00		-120,925.03
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG551550	DR	17.70		-120,942.73
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT916413	CR		75.00	-120,867.73
01-04-2022	POS/499746/SHREE ANANDHAAS/CARD **7607	POS91367456	DR	925.00		-121,792.73
02-04-2022	NEFT-293555-KMCH HOSPITAL-BONUS FY2021-2022	NEFT75120812	CR		57,112.79	-64,679.94
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81874548	NET875042	DR	1,199.00		-65,878.94
02-04-2022	ATM/CASH WDL/S1AX8659/AXIS ATM UKKADAM	ATM57346271	DR	3,000.00		-68,878.94
03-04-2022	UPI/453904131/LANDLORD RENT/landlord@okhdfc	UPI779100828	DR	14,913.00		-83,791.94
03-04-2022	UPI/798312788/RAPIDO/rapido@ybl	UPI787800409	DR	125.00		-83,916.94
04-04-2022	UPI/368227222/INDANE GAS CBE/indane@ybl	UPI410128018	DR	914.00		-84,830.94
04-04-2022	NEFT/638280/FAMILY SUPPORT/TRANSFER	NEFT99872400	DR	9,299.00		-94,129.94
05-04-2022	UPI/423636577/SWIGGY/swiggy@hdfcbank	UPI961987293	DR	541.00		-94,670.94
07-04-2022	UPI/584770403/RAPIDO/rapido@ybl	UPI300215412	DR	304.00		-94,974.94
07-04-2022	UPI/847413650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452893066	DR	257.00		-95,231.94
08-04-2022	UPI/597377414/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI391831205	DR	2,304.00		-97,535.94
09-04-2022	UPI/631205024/ZOMATO/zomato@hdfcbank	UPI945515187	DR	658.00		-98,193.94
09-04-2022	POS/396292/A2B ADYAR ANANDA BHAVAN/CARD **7036	POS76566577	DR	1,578.00		-99,771.94
10-04-2022	UPI/943201411/UBER/uber@ybl	UPI164108565	DR	400.00		-100,171.94
10-04-2022	UPI/910370776/UBER/uber@ybl	UPI442360718	DR	86.00		-100,257.94
10-04-2022	UPI/179882204/MEDPLUS CBE/medpluscbe@ybl	UPI557975216	DR	146.00		-100,403.94
13-04-2022	UPI/560870738/NILGIRIS CBE/nilgircbe@upi	UPI205647252	DR	2,030.00		-102,433.94
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6108683573	ELEC767846	DR	3,229.00		-105,662.94
14-04-2022	POS/258585/AJIO INDIA/CARD **6599	POS20665474	DR	2,212.00		-107,874.94
14-04-2022	UPI/304609872/EATSURE/eatsure@hdfcbank	UPI629729622	DR	690.00		-108,564.94
15-04-2022	UPI/653858475/ZOMATO/zomato@hdfcbank	UPI739381002	DR	699.00		-109,263.94
15-04-2022	ATM/CASH WDL/S1HD2323/HDFC ATM PEELAMEDU	ATM93176270	DR	5,000.00		-114,263.94
16-04-2022	NEFT/PPF/AC556338539/PPF DEPOSIT	PPF7143689	DR	2,500.00		-116,763.94
16-04-2022	UPI/331521488/ZOMATO/zomato@hdfcbank	UPI526085526	DR	565.00		-117,328.94
17-04-2022	UPI/173314050/EATSURE/eatsure@hdfcbank	UPI712594897	DR	283.00		-117,611.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2022	POS/729027/MEESHO INDIA/CARD **2055	POS38406043	DR	774.00		-118,385.94
19-04-2022	ATM/CASH WDL/S1AX9674/AXIS ATM RS PURAM	ATM88668487	DR	10,000.00		-128,385.94
19-04-2022	ATM/CASH WDL/S1AX6380/AXIS ATM PEELAMEDU	ATM55483416	DR	5,000.00		-133,385.94
20-04-2022	UPI/119035138/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI355145331	DR	3,018.00		-136,403.94
21-04-2022	UPI/682574346/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI142310772	DR	2,712.00		-139,115.94
22-04-2022	UPI/631160068/VI RECHARGE/vi@paytm	UPI562834358	DR	399.00		-139,514.94
23-04-2022	POS/531954/AJIO INDIA/CARD **7855	POS55728771	DR	3,234.00		-142,748.94
24-04-2022	UPI/565448410/UBER/uber@ybl	UPI866516250	DR	243.00		-142,991.94
25-04-2022	POS/828368/MYNTRA INDIA/CARD **7855	POS54985084	DR	2,137.00		-145,128.94
26-04-2022	POS/201914/KOVAI BIRIYANI/CARD **8666	POS56310463	DR	1,508.00		-146,636.94
26-04-2022	UPI/694932963/UBER/uber@ybl	UPI568116861	DR	295.00		-146,931.94
26-04-2022	UPI/187846033/OLA/ola@ybl	UPI342301443	DR	276.00		-147,207.94
28-04-2022	NEFT-977397-KMCH HOSPITAL-SALARY APR	NEFT78840591	CR		90,601.64	-56,606.30
28-04-2022	UPI/778067740/EATSURE/eatsure@hdfcbank	UPI831758769	DR	713.00		-57,319.30
28-04-2022	UPI/479450185/ZOMATO/zomato@hdfcbank	UPI925012328	DR	567.00		-57,886.30
29-04-2022	UPI/324791427/OLA/ola@ybl	UPI521628795	DR	224.00		-58,110.30
30-04-2022	UPI/380285885/EATSURE/eatsure@hdfcbank	UPI627459768	DR	424.00		-58,534.30
30-04-2022	POS/687674/SHREE ANANDHAAS/CARD **6691	POS68410991	DR	1,688.00		-60,222.30
01-05-2022	POS/482966/KOVAI BIRIYANI/CARD **5657	POS69883252	DR	400.00		-60,622.30
02-05-2022	UPI/307450596/LANDLORD RENT/landlord@okhdfc	UPI499482823	DR	14,913.00		-75,535.30
03-05-2022	ATM/CASH WDL/S1AX7234/AXIS ATM METTUPALAYAM ROAD	ATM10526201	DR	3,000.00		-78,535.30
03-05-2022	UPI/363784176/OLA/ola@ybl	UPI446462417	DR	387.00		-78,922.30
06-05-2022	POS/434735/MYNTRA INDIA/CARD **9482	POS95191995	DR	1,504.00		-80,426.30
06-05-2022	POS/596955/BHARAT PETROLEUM CBE/CARD **3680	FUEL41288722	DR	3,026.00		-83,452.30
07-05-2022	POS/410882/MYNTRA INDIA/CARD **1899	POS73292648	DR	1,292.00		-84,744.30
07-05-2022	UPI/955497091/SWIGGY/swiggy@hdfcbank	UPI800939943	DR	269.00		-85,013.30
08-05-2022	UPI/899607207/INDANE GAS CBE/indane@ybl	UPI502644646	DR	1,074.00		-86,087.30
09-05-2022	UPI/550946315/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI885187723	DR	1,761.00		-87,848.30
09-05-2022	UPI/390601105/SWIGGY/swiggy@hdfcbank	UPI979121533	DR	196.00		-88,044.30
09-05-2022	ATM/CASH WDL/S1AX7838/AXIS ATM RACE COURSE	ATM17758268	DR	5,000.00		-93,044.30
09-05-2022	ATM/CASH WDL/S1AX1439/AXIS ATM AVINASHI ROAD	ATM51109544	DR	10,000.00		-103,044.30
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11484209	NET480189	DR	799.00		-103,843.30
10-05-2022	UPI/913756739/OLA/ola@ybl	UPI894772231	DR	212.00		-104,055.30
14-05-2022	ATM/CASH WDL/S1HD6471/HDFC ATM METTUPALAYAM ROAD	ATM84948523	DR	10,000.00		-114,055.30
15-05-2022	UPI/603389203/MORE SUPERMARKET/moresupermarket@upi	UPI292691551	DR	3,096.00		-117,151.30
15-05-2022	POS/923741/A2B ADYAR ANANDA BHAVAN/CARD **8211	POS60932903	DR	661.00		-117,812.30
15-05-2022	UPI/619459206/RAPIDO/rapido@ybl	UPI167360861	DR	171.00		-117,983.30
17-05-2022	POS/793939/AJIO INDIA/CARD **7256	POS41063123	DR	1,765.00		-119,748.30
17-05-2022	UPI/577466689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI164544638	DR	526.00		-120,274.30
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8891709499	ELEC351026	DR	2,938.00		-123,212.30
18-05-2022	POS/683026/MEESHO INDIA/CARD **6479	POS74617918	DR	2,733.00		-125,945.30
18-05-2022	POS/596910/SHELL TRICHY ROAD/CARD **2582	FUEL38512378	DR	1,006.00		-126,951.30
19-05-2022	POS/123544/MYNTRA INDIA/CARD **9451	POS47434866	DR	2,824.00		-129,775.30
19-05-2022	POS/767764/FLIPKART INDIA/CARD **6038	POS76352541	DR	29,284.00		-159,059.30
20-05-2022	NEFT/PPF/AC197179849/PPF DEPOSIT	PPF7979068	DR	2,500.00		-161,559.30
21-05-2022	POS/303560/FLIPKART INDIA/CARD **8885	POS77308064	DR	3,550.00		-165,109.30
21-05-2022	ATM/CASH WDL/S1AX2279/AXIS ATM SARAVANAMPATTI	ATM80493309	DR	5,000.00		-170,109.30
22-05-2022	UPI/866186942/UBER/uber@ybl	UPI914839215	DR	375.00		-170,484.30
24-05-2022	UPI/291282711/RAPIDO/rapido@ybl	UPI887353414	DR	300.00		-170,784.30
24-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX3434/PAYOUT	CC52286735	DR	9,155.11		-179,939.41
25-05-2022	UPI/175518395/AIRTEL RECHARGE/airtel@paytm	UPI169801555	DR	399.00		-180,338.41
25-05-2022	UPI/898631080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI908253180	DR	2,272.00		-182,610.41
25-05-2022	UPI/577079400/NETMEDS CBE/netmedscbe@ybl	UPI363518813	DR	435.00		-183,045.41
26-05-2022	UPI/144692196/DMART COIMBATORE/dmartcoimbatore@upi	UPI435638400	DR	4,634.00		-187,679.41
27-05-2022	UPI/759613987/ZOMATO/zomato@hdfcbank	UPI619940002	DR	375.00		-188,054.41
28-05-2022	NEFT-627345-KMCH HOSPITAL-SALARY MAY	NEFT78504649	CR		89,179.35	-98,875.06
28-05-2022	ATM/CASH WDL/S1IO8095/IOB ATM THUDIYALUR	ATM41339839	DR	2,000.00		-100,875.06
28-05-2022	UPI/684075148/RAPIDO/rapido@ybl	UPI614203359	DR	332.00		-101,207.06
29-05-2022	POS/357112/AJIO INDIA/CARD **7081	POS81831976	DR	2,305.00		-103,512.06
29-05-2022	UPI/774584693/SWIGGY/swiggy@hdfcbank	UPI713634953	DR	506.00		-104,018.06
30-05-2022	UPI/960177256/RAPIDO/rapido@ybl	UPI955865062	DR	394.00		-104,412.06
31-05-2022	UPI/477732358/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI673062948	DR	4,682.00		-109,094.06
02-06-2022	UPI/342823832/LANDLORD RENT/landlord@okhdfc	UPI935821551	DR	14,913.00		-124,007.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2022	POS/909852/SHELL TRICHY ROAD/CARD **7309	FUEL64099065	DR	3,167.00		-127,174.06
05-06-2022	POS/613035/SREE ANNAPOORNA/CARD **4637	POS74480521	DR	1,513.00		-128,687.06
06-06-2022	POS/769298/AJIO INDIA/CARD **6992	POS74735014	DR	964.00		-129,651.06
07-06-2022	UPI/146926894/ZOMATO/zomato@hdfcbank	UPI296770699	DR	558.00		-130,209.06
08-06-2022	POS/117259/FLIPKART INDIA/CARD **4479	POS51026780	DR	28,439.00		-158,648.06
08-06-2022	UPI/556271281/ZOMATO/zomato@hdfcbank	UPI612008105	DR	585.00		-159,233.06
08-06-2022	POS/635869/INDIAN OIL GANDHIPURAM/CARD **2345	FUEL89898596	DR	827.00		-160,060.06
08-06-2022	POS/525329/HP PETROL RS PURAM/CARD **3145	FUEL91869601	DR	2,918.00		-162,978.06
09-06-2022	UPI/833871059/NILGIRIS CBE/nilgiriscbe@upi	UPI497910988	DR	1,810.00		-164,788.06
10-06-2022	NEFT/821254/FAMILY SUPPORT/TRANSFER	NEFT65196937	DR	17,144.00		-181,932.06
11-06-2022	UPI/484496626/EATSURE/eatsure@hdfcbank	UPI893264845	DR	316.00		-182,248.06
11-06-2022	POS/201711/INDIAN OIL GANDHIPURAM/CARD **7045	FUEL24412488	DR	1,077.00		-183,325.06
12-06-2022	POS/377518/FLIPKART INDIA/CARD **7400	POS98186853	DR	1,537.00		-184,862.06
13-06-2022	NEFT/PPF/AC480273163/PPF DEPOSIT	PPF6649698	DR	2,500.00		-187,362.06
15-06-2022	UPI/713712133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970475857	DR	218.00		-187,580.06
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4939355160	ELEC831222	DR	2,984.00		-190,564.06
17-06-2022	ATM/CASH WDL/S1CA6896/CANARA ATM GANDHIPURAM	ATM59776697	DR	2,000.00		-192,564.06
17-06-2022	ATM/CASH WDL/S1IO3621/IOB ATM KALAPATTI	ATM43519253	DR	5,000.00		-197,564.06
17-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX4600/PAYMENT	CC33205871	DR	10,040.43		-207,604.49
18-06-2022	UPI/341176968/OLA/ola@ybl	UPI537404616	DR	128.00		-207,732.49
20-06-2022	UPI/274844876/AIRTEL RECHARGE/airtel@paytm	UPI508703798	DR	399.00		-208,131.49
21-06-2022	UPI/719439642/DMART COIMBATORE/dmartcoimbatore@upi	UPI404990216	DR	3,624.00		-211,755.49
21-06-2022	UPI/364123476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967080036	DR	2,631.00		-214,386.49
21-06-2022	UPI/914391950/EATSURE/eatsure@hdfcbank	UPI371556904	DR	158.00		-214,544.49
21-06-2022	UPI/185852540/UBER/uber@ybl	UPI619011148	DR	263.00		-214,807.49
22-06-2022	UPI/132011904/OLA/ola@ybl	UPI712229453	DR	333.00		-215,140.49
23-06-2022	POS/665539/A2B ADYAR ANANDA BHAVAN/CARD **8199	POS70486627	DR	1,308.00		-216,448.49
23-06-2022	UPI/338082898/OLA/ola@ybl	UPI452765854	DR	397.00		-216,845.49
24-06-2022	UPI/741164284/ZOMATO/zomato@hdfcbank	UPI358848538	DR	173.00		-217,018.49
25-06-2022	UPI/287362437/OLA/ola@ybl	UPI253552822	DR	228.00		-217,246.49
26-06-2022	ATM/CASH WDL/S1AX9218/AXIS ATM TOWN HALL	ATM48903503	DR	1,000.00		-218,246.49
27-06-2022	UPI/821899458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554286997	DR	2,902.00		-221,148.49
27-06-2022	UPI/250771540/RAPIDO/rapido@ybl	UPI349597867	DR	333.00		-221,481.49
27-06-2022	UPI/780948263/UBER/uber@ybl	UPI675956985	DR	304.00		-221,785.49
27-06-2022	UPI/131673070/RAPIDO/rapido@ybl	UPI106491701	DR	134.00		-221,919.49
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962791	DR	17.70		-221,937.19
28-06-2022	NEFT-874025-KMCH HOSPITAL-SALARY JUN	NEFT80592102	CR		90,669.55	-131,267.64
28-06-2022	UPI/861065356/INDANE GAS CBE/indane@ybl	UPI509810516	DR	1,021.00		-132,288.64
28-06-2022	POS/787647/INDIAN OIL AVINASHI RD/CARD **6037	FUEL77354745	DR	3,415.00		-135,703.64
29-06-2022	UPI/115932494/EATSURE/eatsure@hdfcbank	UPI312509121	DR	743.00		-136,446.64
29-06-2022	UPI/609670738/BOOKMYSHOW/bms@axisbank	UPI725246764	DR	487.00		-136,933.64
30-06-2022	UPI/352434503/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883819335	DR	507.00		-137,440.64
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT305781	CR		75.00	-137,365.64
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31474857	NET984795	DR	1,199.00		-138,564.64
04-07-2022	UPI/718802625/LANDLORD RENT/landlord@okhdfc	UPI116685476	DR	14,913.00		-153,477.64
04-07-2022	POS/314147/AJIO INDIA/CARD **4088	POS86482322	DR	694.00		-154,171.64
04-07-2022	UPI/387033103/UBER/uber@ybl	UPI915450439	DR	259.00		-154,430.64
05-07-2022	ATM/CASH WDL/S1AX1985/AXIS ATM SINGANALLUR	ATM89188362	DR	2,000.00		-156,430.64
05-07-2022	UPI/708587064/RAPIDO/rapido@ybl	UPI820152634	DR	150.00		-156,580.64
07-07-2022	POS/711933/MYNTRA INDIA/CARD **5291	POS13361664	DR	19,464.00		-176,044.64
07-07-2022	ATM/CASH WDL/S1SB2152/SBI ATM RS PURAM	ATM97468031	DR	2,000.00		-178,044.64
10-07-2022	UPI/200791981/ZOMATO/zomato@hdfcbank	UPI611081007	DR	440.00		-178,484.64
11-07-2022	POS/937352/MEESHO INDIA/CARD **5475	POS63671275	DR	3,599.00		-182,083.64
13-07-2022	POS/704371/AMAZON INDIA/CARD **1676	POS33725583	DR	12,203.00		-194,286.64
13-07-2022	UPI/639084898/MORE SUPERMARKET/moresupermarket@upi	UPI737448686	DR	3,453.00		-197,739.64
13-07-2022	UPI/433503633/ZOMATO/zomato@hdfcbank	UPI646909580	DR	576.00		-198,315.64
13-07-2022	UPI/567866426/UBER/uber@ybl	UPI134565632	DR	96.00		-198,411.64
14-07-2022	NEFT/PPF/AC401398599/PPF DEPOSIT	PPF1355540	DR	2,500.00		-200,911.64
14-07-2022	POS/855112/AJIO INDIA/CARD **7489	POS87910253	DR	426.00		-201,337.64
14-07-2022	UPI/762520379/MEDPLUS CBE/medpluscbe@ybl	UPI963675624	DR	828.00		-202,165.64
18-07-2022	UPI/210333891/AIRTEL RECHARGE/airtel@paytm	UPI983120054	DR	299.00		-202,464.64
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX2771/PAYMENT	CC60618657	DR	16,669.42		-219,134.06
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8693214603	ELEC569419	DR	1,533.00		-220,667.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2022	POS/921132/HOTEL ANNAPOORNA/CARD **3520	POS46095714	DR	1,611.00		-222,278.06
19-07-2022	ATM/CASH WDL/S1AX3890/AXIS ATM AVINASHI ROAD	ATM82556313	DR	10,000.00		-232,278.06
20-07-2022	UPI/743648163/RAPIDO/rapido@ybl	UPI442876330	DR	296.00		-232,574.06
21-07-2022	POS/821913/AMAZON INDIA/CARD **5783	POS28413048	DR	2,795.00		-235,369.06
21-07-2022	UPI/381713833/EATSURE/eatsure@hdfcbank	UPI522508916	DR	377.00		-235,746.06
22-07-2022	POS/404636/MEESHO INDIA/CARD **7870	POS90564030	DR	3,478.00		-239,224.06
22-07-2022	UPI/619756508/ZOMATO/zomato@hdfcbank	UPI793468916	DR	328.00		-239,552.06
22-07-2022	UPI/235332664/RAPIDO/rapido@ybl	UPI992672360	DR	123.00		-239,675.06
24-07-2022	POS/616571/FLIPKART INDIA/CARD **5530	POS11493008	DR	1,618.00		-241,293.06
24-07-2022	POS/570025/A2B ADYAR ANANDA BHAVAN/CARD **9788	POS32515766	DR	528.00		-241,821.06
27-07-2022	POS/285553/MEESHO INDIA/CARD **1384	POS56929277	DR	2,288.00		-244,109.06
28-07-2022	UPI/634974939/OLA/ola@ybl	UPI702211216	DR	341.00		-244,450.06
29-07-2022	UPI/311631204/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878351711	DR	4,311.00		-248,761.06
31-07-2022	ATM/CASH WDL/S1AX5367/AXIS ATM SAIBABA COLONY	ATM91317109	DR	1,000.00		-249,761.06
01-08-2022	NEFT-561323-KMCH HOSPITAL-SALARY JUL	NEFT30997317	CR		91,419.24	-158,341.82
01-08-2022	POS/738969/AMAZON INDIA/CARD **3069	POS57223235	DR	960.00		-159,301.82
03-08-2022	POS/774540/MYNTRA INDIA/CARD **4380	POS31590636	DR	1,351.00		-160,652.82
03-08-2022	ATM/CASH WDL/S1SB9808/SBI ATM UKKADAM	ATM72343510	DR	3,000.00		-163,652.82
04-08-2022	UPI/264022621/RAPIDO/rapido@ybl	UPI543417811	DR	347.00		-163,999.82
05-08-2022	UPI/495742435/LANDLORD RENT/landlord@okhdfc	UPI777169318	DR	14,913.00		-178,912.82
07-08-2022	POS/616522/AMAZON INDIA/CARD **4607	POS47187445	DR	526.00		-179,438.82
08-08-2022	POS/635623/JUNIOR KUPPANNA/CARD **7689	POS37373790	DR	803.00		-180,241.82
09-08-2022	POS/982703/MEESHO INDIA/CARD **9777	POS12007373	DR	3,583.00		-183,824.82
09-08-2022	UPI/528025675/SWIGGY/swiggy@hdfcbank	UPI439679567	DR	182.00		-184,006.82
09-08-2022	UPI/760606206/SWIGGY/swiggy@hdfcbank	UPI845884946	DR	454.00		-184,460.82
09-08-2022	POS/594307/A2B ADYAR ANANDA BHAVAN/CARD ***1391	POS48203494	DR	1,152.00		-185,612.82
09-08-2022	POS/332257/HP PETROL RS PURAM/CARD **1049	FUEL68858052	DR	1,943.00		-187,555.82
09-08-2022	UPI/349991454/BOOKMYSHOW/bms@axisbank	UPI476020498	DR	670.00		-188,225.82
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5309001572	ELEC904194	DR	1,347.00		-189,572.82
12-08-2022	UPI/929015404/EATSURE/eatsure@hdfcbank	UPI813777759	DR	490.00		-190,062.82
12-08-2022	UPI/191519933/UBER/uber@ybl	UPI173240769	DR	264.00		-190,326.82
12-08-2022	UPI/479140897/UBER/uber@ybl	UPI393055159	DR	392.00		-190,718.82
13-08-2022	POS/458775/HP PETROL RS PURAM/CARD **5472	FUEL15805281	DR	1,456.00		-192,174.82
13-08-2022	UPI/112688769/MEDPLUS CBE/medpluscbe@ybl	UPI126966035	DR	500.00		-192,674.82
14-08-2022	UPI/808967523/ZOMATO/zomato@hdfcbank	UPI239037928	DR	650.00		-193,324.82
14-08-2022	UPI/168670747/MEDPLUS CBE/medpluscbe@ybl	UPI988116513	DR	133.00		-193,457.82
15-08-2022	POS/460003/AJIO INDIA/CARD **2319	POS92557207	DR	2,624.00		-196,081.82
15-08-2022	UPI/177733735/ZOMATO/zomato@hdfcbank	UPI871408766	DR	172.00		-196,253.82
15-08-2022	ATM/CASH WDL/S1AX7667/AXIS ATM RACE COURSE	ATM60694578	DR	5,000.00		-201,253.82
16-08-2022	NEFT/PPF/AC760404885/PPF DEPOSIT	PPF7659581	DR	2,500.00		-203,753.82
16-08-2022	POS/833274/FLIPKART INDIA/CARD **8639	POS29868465	DR	15,785.00		-219,538.82
16-08-2022	POS/797166/AMAZON INDIA/CARD **4059	POS27265590	DR	2,833.00		-222,371.82
16-08-2022	UPI/391681256/ZOMATO/zomato@hdfcbank	UPI174031308	DR	226.00		-222,597.82
17-08-2022	ATM/CASH WDL/S1IO2120/IOB ATM RS PURAM	ATM60947442	DR	5,000.00		-227,597.82
19-08-2022	UPI/958065578/EATSURE/eatsure@hdfcbank	UPI212069329	DR	203.00		-227,800.82
19-08-2022	POS/375342/JUNIOR KUPPANNA/CARD **7234	POS85964036	DR	1,752.00		-229,552.82
19-08-2022	UPI/951828355/RAPIDO/rapido@ybl	UPI502796034	DR	231.00		-229,783.82
20-08-2022	UPI/621202937/AIRTEL RECHARGE/airtel@paytm	UPI447872066	DR	399.00		-230,182.82
20-08-2022	UPI/492163316/INDANE GAS CBE/indane@ybl	UPI110306442	DR	1,063.00		-231,245.82
20-08-2022	UPI/563331646/SWIGGY/swiggy@hdfcbank	UPI105029170	DR	479.00		-231,724.82
20-08-2022	UPI/579030905/UBER/uber@ybl	UPI640402696	DR	168.00		-231,892.82
21-08-2022	POS/745711/FLIPKART INDIA/CARD **6827	POS68187516	DR	3,038.00		-234,930.82
21-08-2022	UPI/203924831/ZOMATO/zomato@hdfcbank	UPI380048514	DR	429.00		-235,359.82
22-08-2022	UPI/846093631/EATSURE/eatsure@hdfcbank	UPI414535918	DR	205.00		-235,564.82
23-08-2022	POS/535624/INDIAN OIL GANDHIPURAM/CARD **2554	FUEL77002420	DR	3,281.00		-238,845.82
23-08-2022	ATM/CASH WDL/S1AX5953/AXIS ATM SINGANALLUR	ATM10462230	DR	3,000.00		-241,845.82
23-08-2022	UPI/991415678/RAPIDO/rapido@ybl	UPI663346389	DR	341.00		-242,186.82
25-08-2022	UPI/401785405/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI510186709	DR	3,440.00		-245,626.82
25-08-2022	UPI/510076474/UBER/uber@ybl	UPI443484283	DR	390.00		-246,016.82
26-08-2022	UPI/467123910/SWIGGY/swiggy@hdfcbank	UPI735117529	DR	235.00		-246,251.82
27-08-2022	UPI/350035866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI855588701	DR	556.00		-246,807.82
28-08-2022	NEFT-396171-KMCH HOSPITAL-SALARY AUG	NEFT44137460	CR		89,090.24	-157,717.58
29-08-2022	POS/285261/AMAZON INDIA/CARD **3980	POS37639883	DR	3,603.00		-161,320.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2022	UPI/901430382/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI577520265	DR	2,425.00		-163,745.58
30-08-2022	UPI/905809521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990001663	DR	3,137.00		-166,882.58
30-08-2022	UPI/710406911/ZOMATO/zomato@hdfcbank	UPI770024414	DR	689.00		-167,571.58
30-08-2022	UPI/445637985/RECEIVED FROM/friend@upi	UPI707343682	CR		9,517.00	-158,054.58
31-08-2022	UPI/565012782/EATSURE/eatsure@hdfcbank	UPI118640343	DR	630.00		-158,684.58
31-08-2022	POS/921879/A2B ADYAR ANANDA BHAVAN/CARD **4949	POS20150767	DR	441.00		-159,125.58
01-09-2022	ATM/CASH WDL/S1AX1125/AXIS ATM UKKADAM	ATM23968440	DR	2,000.00		-161,125.58
02-09-2022	POS/276523/MEESHO INDIA/CARD **2941	POS83472754	DR	1,892.00		-163,017.58
03-09-2022	UPI/545418849/OLA/ola@ybl	UPI751729718	DR	374.00		-163,391.58
05-09-2022	UPI/538530944/LANDLORD RENT/landlord@okhdfc	UPI698686586	DR	14,913.00		-178,304.58
05-09-2022	ATM/CASH WDL/S1AX1239/AXIS ATM RACE COURSE	ATM32099287	DR	2,000.00		-180,304.58
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75720922	NET821527	DR	599.00		-180,903.58
06-09-2022	UPI/853145183/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI424757974	DR	4,767.00		-185,670.58
07-09-2022	UPI/339551665/SWIGGY/swiggy @hdfcbank	UPI517389578	DR	686.00		-186,356.58
07-09-2022	UPI/823786846/UBER/uber@ybl	UPI345850367	DR	382.00		-186,738.58
08-09-2022	UPI/549214680/NILGIRIS CBE/nilgirisbe@upi	UPI456366905	DR	3,720.00		-190,458.58
08-09-2022	POS/370688/SHREE ANANDHAAS/CARD **5720	POS63764275	DR	1,484.00		-191,942.58
08-09-2022	UPI/911279105/UBER/uber@ybl	UPI713145982	DR	82.00		-192,024.58
08-09-2022	UPI/247081818/RECEIVED FROM/friend@upi	UPI464410884	CR		6,656.00	-185,368.58
09-09-2022	POS/465056/INDIAN OIL GANDHIPURAM/CARD **2745	FUEL32186002	DR	1,498.00		-186,866.58
10-09-2022	POS/142214/MYNTRA INDIA/CARD **4706	POS19307279	DR	2,700.00		-189,566.58
11-09-2022	UPI/720727248/INDANE GAS CBE/indane@ybl	UPI344606226	DR	1,011.00		-190,577.58
11-09-2022	POS/996532/MYNTRA INDIA/CARD **3321	POS80839335	DR	1,666.00		-192,243.58
12-09-2022	UPI/407559001/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI171336070	DR	3,649.00		-195,892.58
14-09-2022	NEFT/PPF/AC391389119/PPF DEPOSIT	PPF8929789	DR	2,500.00		-198,392.58
14-09-2022	POS/682489/FLIPKART INDIA/CARD **2022	POS49502812	DR	3,582.00		-201,974.58
14-09-2022	ATM/CASH WDL/S1AX5971/AXIS ATM TOWN HALL	ATM59735810	DR	5,000.00		-206,974.58
14-09-2022	ATM/CASH WDL/S1AX9913/AXIS ATM KALAPATTI	ATM27832374	DR	5,000.00		-211,974.58
15-09-2022	POS/331731/FLIPKART INDIA/CARD **8025	POS30992936	DR	25,360.00		-237,334.58
16-09-2022	UPI/837009889/SWIGGY/swiggy @hdfcbank	UPI273705475	DR	713.00		-238,047.58
17-09-2022	UPI/506025135/ZOMATO/zomato@hdfcbank	UPI736387760	DR	695.00		-238,742.58
18-09-2022	ATM/CASH WDL/S1AX4136/AXIS ATM TRICHY ROAD	ATM61809680	DR	2,000.00		-240,742.58
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8101677866	ELEC590206	DR	1,597.00		-242,339.58
20-09-2022	UPI/845755547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI368465213	DR	3,863.00		-246,202.58
20-09-2022	UPI/693226348/SWIGGY/swiggy @hdfcbank	UPI500808252	DR	217.00		-246,419.58
20-09-2022	POS/452951/HP PETROL RS PURAM/CARD **6042	FUEL36367169	DR	2,815.00		-249,234.58
21-09-2022	POS/182706/AMAZON INDIA/CARD **3835	POS52260132	DR	1,815.00		-251,049.58
21-09-2022	UPI/680518077/OLA/ola@ybl	UPI235089388	DR	342.00		-251,391.58
22-09-2022	UPI/969848502/JIO RECHARGE/jio@paytm	UPI431115431	DR	599.00		-251,990.58
22-09-2022	POS/500195/AJIO INDIA/CARD **4970	POS96942613	DR	2,307.00		-254,297.58
24-09-2022	UPI/200104244/ZOMATO/zomato@hdfcbank	UPI136700706	DR	278.00		-254,575.58
25-09-2022	POS/777749/SHELL TRICHY ROAD/CARD **9965	FUEL17550926	DR	2,604.00		-257,179.58
25-09-2022	ATM/CASH WDL/S1SB8863/SBI ATM VADAVALLI	ATM54847624	DR	5,000.00		-262,179.58
25-09-2022	UPI/676489933/RAPIDO/rapido@ybl	UPI867677420	DR	309.00		-262,488.58
26-09-2022	POS/557574/KOVAI BIRYANI/CARD **8333	POS62875412	DR	702.00		-263,190.58
28-09-2022	NEFT-204261-KMCH HOSPITAL-SALARY SEP	NEFT26727861	CR		92,221.14	-170,969.44
29-09-2022	POS/116045/AJIO INDIA/CARD **8414	POS14078856	DR	2,309.00		-173,278.44
29-09-2022	UPI/305116691/EATSURE/eatsure@hdfcbank	UPI430694481	DR	760.00		-174,038.44
29-09-2022	UPI/117345271/UBER/uber@ybl	UPI340555797	DR	337.00		-174,375.44
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG305130	DR	17.70		-174,393.14
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT514146	CR		75.00	-174,318.14
01-10-2022	UPI/849145321/ZOMATO/zomato@hdfcbank	UPI281404910	DR	355.00		-174,673.14
01-10-2022	UPI/870159403/NETMEDS CBE/netmedscbe@ybl	UPI122903712	DR	250.00		-174,923.14
02-10-2022	UPI/663908470/LANDLORD RENT/landlord@okhdfc	UPI294481299	DR	14,913.00		-189,836.14
03-10-2022	NEFT/292511/FAMILY SUPPORT/TRANSFER	NEFT74836172	DR	14,576.00		-204,412.14
04-10-2022	POS/292631/AMAZON INDIA/CARD **6021	POS53738487	DR	2,972.00		-207,384.14
05-10-2022	UPI/442430652/RAPIDO/rapido@ybl	UPI502261982	DR	237.00		-207,621.14
08-10-2022	UPI/845531523/UBER/uber@ybl	UPI809769015	DR	185.00		-207,806.14
10-10-2022	POS/488623/AMAZON INDIA/CARD **5941	POS20931553	DR	1,872.00		-209,678.14
11-10-2022	UPI/269720244/NILGIRIS CBE/nilgirisbe@upi	UPI231435681	DR	2,359.00		-212,037.14
12-10-2022	UPI/801322482/INDANE GAS CBE/indane@ybl	UPI418260873	DR	1,003.00		-213,040.14
12-10-2022	ATM/CASH WDL/S1IC5361/ICICI ATM GANAPATHY	ATM75231416	DR	1,000.00		-214,040.14
12-10-2022	UPI/328018178/OLA/ola@ybl	UPI901231135	DR	325.00		-214,365.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2022	UPI/327814484/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233592833	DR	455.00		-214,820.14
14-10-2022	UPI/686925442/ZOMATO/zomato@hdfcbank	UPI966343611	DR	162.00		-214,982.14
16-10-2022	POS/462924/HOTEL ANNAPOORNA/CARD **9103	POS36402779	DR	991.00		-215,973.14
17-10-2022	POS/544009/MEESHO INDIA/CARD **5796	POS66058293	DR	3,338.00		-219,311.14
18-10-2022	NEFT/PPF/AC691813842/PPF DEPOSIT	PPF7885493	DR	2,500.00		-221,811.14
18-10-2022	POS/646218/AJIO INDIA/CARD **8036	POS59894792	DR	381.00		-222,192.14
18-10-2022	UPI/548909240/MEDPLUS CBE/medpluscbe@ybl	UPI849225985	DR	415.00		-222,607.14
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6454979455	ELEC270891	DR	1,395.00		-224,002.14
19-10-2022	UPI/812515830/JIO RECHARGE/jio@paytm	UPI114546835	DR	449.00		-224,451.14
19-10-2022	POS/833443/MEESHO INDIA/CARD **6760	POS48632396	DR	1,704.00		-226,155.14
19-10-2022	UPI/482378029/SWIGGY/swiggy@hdfcbank	UPI882223567	DR	416.00		-226,571.14
20-10-2022	UPI/327549949/ZOMATO/zomato@hdfcbank	UPI488121549	DR	337.00		-226,908.14
21-10-2022	UPI/466268178/EATSURE/eatsure@hdfcbank	UPI240963306	DR	575.00		-227,483.14
22-10-2022	UPI/866971463/ZOMATO/zomato@hdfcbank	UPI501276618	DR	330.00		-227,813.14
23-10-2022	UPI/330452962/NILGIRIS CBE/nilgircbe@upi	UPI525392207	DR	2,005.00		-229,818.14
23-10-2022	UPI/665775742/ZOMATO/zomato@hdfcbank	UPI195490188	DR	525.00		-230,343.14
23-10-2022	UPI/452193294/EATSURE/eatsure@hdfcbank	UPI688020952	DR	490.00		-230,833.14
23-10-2022	UPI/264559920/ZOMATO/zomato@hdfcbank	UPI992192768	DR	312.00		-231,145.14
23-10-2022	POS/384188/JUNIOR KUPPANNA/CARD **9784	POS42792471	DR	682.00		-231,827.14
24-10-2022	UPI/932557330/EATSURE/eatsure@hdfcbank	UPI858148486	DR	453.00		-232,280.14
24-10-2022	UPI/918098358/OLA/ola@ybl	UPI374050740	DR	378.00		-232,658.14
26-10-2022	POS/448093/KOVAI BIRYANI/CARD **1687	POS57196304	DR	1,310.00		-233,968.14
26-10-2022	ATM/CASH WDL/S1AX3579/AXIS ATM RS PURAM	ATM31196160	DR	2,000.00		-235,968.14
27-10-2022	UPI/209443522/SWIGGY/swiggy@hdfcbank	UPI469207765	DR	740.00		-236,708.14
27-10-2022	UPI/361532929/ZOMATO/zomato@hdfcbank	UPI537137347	DR	620.00		-237,328.14
28-10-2022	UPI/406134690/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI570354816	DR	4,103.00		-241,431.14
29-10-2022	UPI/945538848/SWIGGY/swiggy@hdfcbank	UPI689610965	DR	212.00		-241,643.14
29-10-2022	ATM/CASH WDL/S1AX3411/AXIS ATM VADAVALLI	ATM27466775	DR	2,000.00		-243,643.14
30-10-2022	NEFT-825351-KMCH HOSPITAL-SALARY OCT	NEFT97198821	CR		88,949.66	-154,693.48
30-10-2022	ATM/CASH WDL/S1AX9299/AXIS ATM PEELAMEDU	ATM12863256	DR	2,000.00		-156,693.48
31-10-2022	POS/120000/MYNTRA INDIA/CARD **9059	POS26335702	DR	1,928.00		-158,621.48
01-11-2022	ATM/CASH WDL/S1AX8806/AXIS ATM SAIBABA COLONY	ATM66734833	DR	5,000.00		-163,621.48
01-11-2022	ACH/DEBIT/HOTSTAR/SUB33084030	SUB242129	DR	299.00		-163,920.48
02-11-2022	UPI/116647912/LANDLORD RENT/landlord@okhdfc	UPI141475466	DR	14,913.00		-178,833.48
02-11-2022	UPI/738469728/ZOMATO/zomato@hdfcbank	UPI387036046	DR	679.00		-179,512.48
03-11-2022	UPI/454578253/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI284237037	DR	3,303.00		-182,815.48
05-11-2022	POS/303349/FLIPKART INDIA/CARD **1741	POS79452975	DR	2,715.00		-185,530.48
05-11-2022	UPI/471666028/EATSURE/eatsure@hdfcbank	UPI780315243	DR	756.00		-186,286.48
05-11-2022	POS/334798/JUNIOR KUPPANNA/CARD **4700	POS87045889	DR	1,424.00		-187,710.48
05-11-2022	NEFT/728300/FAMILY SUPPORT/TRANSFER	NEFT11679359	DR	22,961.00		-210,671.48
06-11-2022	UPI/823370137/OLA/ola@ybl	UPI541391811	DR	371.00		-211,042.48
07-11-2022	POS/943092/FLIPKART INDIA/CARD **6819	POS55229836	DR	3,184.00		-214,226.48
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67654800	NET599101	DR	999.00		-215,225.48
09-11-2022	POS/124428/MYNTRA INDIA/CARD **6641	POS42520982	DR	474.00		-215,699.48
09-11-2022	UPI/556362359/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI570840254	DR	4,298.00		-219,997.48
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7706838266	ELEC684588	DR	1,579.00		-221,576.48
12-11-2022	POS/540593/MEESHO INDIA/CARD **1668	POS36503732	DR	3,300.00		-224,876.48
13-11-2022	ATM/CASH WDL/S1SB1443/SBI ATM SUNGAM	ATM72007239	DR	10,000.00		-234,876.48
14-11-2022	POS/177942/HOTEL ANNAPOORNA/CARD **7897	POS85636603	DR	1,075.00		-235,951.48
15-11-2022	NEFT/PPF/AC124359195/PPF DEPOSIT	PPF3623468	DR	2,500.00		-238,451.48
15-11-2022	UPI/369916047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690048532	DR	312.00		-238,763.48
16-11-2022	POS/911531/MEESHO INDIA/CARD **6333	POS31900128	DR	548.00		-239,311.48
16-11-2022	UPI/519913776/ZOMATO/zomato@hdfcbank	UPI290861222	DR	191.00		-239,502.48
16-11-2022	UPI/546303751/RAPIDO/rapido@ybl	UPI459298201	DR	236.00		-239,738.48
17-11-2022	POS/112052/MYNTRA INDIA/CARD **7262	POS21222630	DR	2,908.00		-242,646.48
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1221/PAYMENT	CC26914912	DR	24,265.95		-266,912.43
19-11-2022	POS/672969/AJIO INDIA/CARD **3223	POS66343213	DR	1,454.00		-268,366.43
19-11-2022	UPI/151194798/SWIGGY/swiggy@hdfcbank	UPI275820462	DR	332.00		-268,698.43
19-11-2022	UPI/174313235/ZOMATO/zomato@hdfcbank	UPI583598446	DR	700.00		-269,398.43
20-11-2022	UPI/231966205/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI984762074	DR	3,187.00		-272,585.43
20-11-2022	UPI/880473124/NETMEDS CBE/netmedscbe@ybl	UPI480383062	DR	603.00		-273,188.43
20-11-2022	UPI/835590791/MEDPLUS CBE/medpluscbe@ybl	UPI162929773	DR	751.00		-273,939.43
21-11-2022	POS/862727/MEESHO INDIA/CARD **1447	POS72054367	DR	3,037.00		-276,976.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2022	UPI/107578825/SWIGGY/swiggy@hdfcbank	UPI131389307	DR	252.00		-277,228.43
21-11-2022	UPI/997474479/UBER/uber@ybl	UPI656484216	DR	282.00		-277,510.43
23-11-2022	UPI/133537465/VI RECHARGE/vi@paytm	UPI980254521	DR	449.00		-277,959.43
25-11-2022	POS/658259/MYNTRA INDIA/CARD **1527	POS42709108	DR	1,062.00		-279,021.43
25-11-2022	UPI/884433346/SWIGGY/swiggy@hdfcbank	UPI869017563	DR	219.00		-279,240.43
25-11-2022	POS/944606/BHARAT PETROLEUM CBE/CARD **3307	FUEL13702539	DR	1,824.00		-281,064.43
26-11-2022	UPI/227984220/EATSURE/eatsure@hdfcbank	UPI864315847	DR	265.00		-281,329.43
26-11-2022	POS/639511/A2B ADYAR ANANDA BHAVAN/CARD **4509	POS36775136	DR	311.00		-281,640.43
26-11-2022	POS/549282/INDIAN OIL AVINASHI RD/CARD **4497	FUEL74457361	DR	1,959.00		-283,599.43
27-11-2022	UPI/449201909/OLA/ola@ybl	UPI885580447	DR	204.00		-283,803.43
28-11-2022	POS/130719/FLIPKART INDIA/CARD **6540	POS87884531	DR	2,147.00		-285,950.43
28-11-2022	POS/731141/MEESHO INDIA/CARD **6163	POS24776121	DR	2,069.00		-288,019.43
28-11-2022	UPI/183530508/EATSURE/eatsure@hdfcbank	UPI683110491	DR	158.00		-288,177.43
29-11-2022	POS/413610/FLIPKART INDIA/CARD **9373	POS62521842	DR	590.00		-288,767.43
29-11-2022	UPI/496564145/UBER/uber@ybl	UPI214140344	DR	300.00		-289,067.43
30-11-2022	UPI/742624518/INDANE GAS CBE/indane@ybl	UPI971841394	DR	875.00		-289,942.43
01-12-2022	NEFT-385663-KMCH HOSPITAL-SALARY NOV	NEFT62297554	CR		89,441.79	-200,500.64
02-12-2022	UPI/770585292 NILGIRIS CBE/nilgiriscbe@upi	UPI223371478	DR	3,953.00		-204,453.64
02-12-2022	ATM/CASH WDL/S1AX1292/AXIS ATM GANDHIPURAM	ATM61564706	DR	1,000.00		-205,453.64
03-12-2022	POS/286497/AJIO INDIA/CARD **5536	POS48927411	DR	1,662.00		-207,115.64
04-12-2022	UPI/398049633/LANDLORD RENT/landlord@okhdfc	UPI908866369	DR	14,913.00		-222,028.64
04-12-2022	ATM/CASH WDL/S1AX8823/AXIS ATM RS PURAM	ATM21897849	DR	2,000.00		-224,028.64
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15500242	NET900573	DR	599.00		-224,627.64
07-12-2022	UPI/748130628/SWIGGY/swiggy@hdfcbank	UPI966585727	DR	680.00		-225,307.64
07-12-2022	POS/470474/ANNAPOORNA CBE/CARD **8492	POS22154908	DR	1,627.00		-226,934.64
09-12-2022	UPI/901364506/RAPIDO/rapido@ybl	UPI417953518	DR	135.00		-227,069.64
10-12-2022	ATM/CASH WDL/S1AX1281/AXIS ATM THUDIYALUR	ATM96888817	DR	1,000.00		-228,069.64
12-12-2022	POS/367523/MYNTRA INDIA/CARD **9722	POS19513779	DR	472.00		-228,541.64
12-12-2022	UPI/879539842/RAPIDO/rapido@ybl	UPI135225842	DR	368.00		-228,909.64
13-12-2022	UPI/532726843/INDANE GAS CBE/indane@ybl	UPI447131686	DR	999.00		-229,908.64
13-12-2022	UPI/581223116/RAPIDO/rapido@ybl	UPI186000597	DR	299.00		-230,207.64
14-12-2022	ATM/CASH WDL/S1AX5713/AXIS ATM VADAVALLI	ATM31794089	DR	2,000.00		-232,207.64
15-12-2022	UPI/672938687/VI RECHARGE/vi@paytm	UPI853787680	DR	699.00		-232,906.64
16-12-2022	POS/565587/AMAZON INDIA/CARD **3483	POS35721790	DR	3,396.00		-236,302.64
17-12-2022	NEFT/PPF/AC441639067/PPF DEPOSIT	PPF7067448	DR	2,500.00		-238,802.64
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2279600622	ELEC283349	DR	1,546.00		-240,348.64
18-12-2022	POS/314352/MEESHO INDIA/CARD **2016	POS57742318	DR	753.00		-241,101.64
20-12-2022	UPI/370847409/ZOMATO/zomato@hdfcbank	UPI998920527	DR	324.00		-241,425.64
20-12-2022	POS/420334/SHREE ANANDHAAS/CARD **4943	POS22969591	DR	940.00		-242,365.64
20-12-2022	UPI/326631538/RAPIDO/rapido@ybl	UPI581963198	DR	90.00		-242,455.64
21-12-2022	UPI/786081653/RAPIDO/rapido@ybl	UPI937313585	DR	278.00		-242,733.64
22-12-2022	POS/381433/SHREE ANANDHAAS/CARD **4647	POS51155866	DR	1,101.00		-243,834.64
24-12-2022	UPI/268208105/ZOMATO/zomato@hdfcbank	UPI877308776	DR	307.00		-244,141.64
24-12-2022	UPI/280514822/UBER/uber@ybl	UPI242927493	DR	387.00		-244,528.64
26-12-2022	UPI/551737269/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI146710765	DR	1,235.00		-245,763.64
27-12-2022	UPI/842845003/DMART COIMBATORE/dmartcoimbatore@upi	UPI926258053	DR	2,652.00		-248,415.64
27-12-2022	UPI/489692851/EATSURE/eatsure@hdfcbank	UPI956092905	DR	258.00		-248,673.64
28-12-2022	POS/838750/SREE ANNAPOORNA/CARD **4083	POS72878359	DR	1,249.00		-249,922.64
29-12-2022	UPI/631128759/RAPIDO/rapido@ybl	UPI738424956	DR	373.00		-250,295.64
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG362440	DR	17.70		-250,313.34
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT137483	CR		75.00	-250,238.34
01-01-2023	NEFT-965857-KMCH HOSPITAL-SALARY DEC	NEFT11705903	CR		88,489.34	-161,749.00
02-01-2023	UPI/351907252/SWIGGY/swiggy@hdfcbank	UPI446791207	DR	454.00		-162,203.00
02-01-2023	UPI/495268105/EATSURE/eatsure@hdfcbank	UPI254980221	DR	760.00		-162,963.00
02-01-2023	ATM/CASH WDL/S1AX7673/AXIS ATM SUNGAM	ATM48485685	DR	10,000.00		-172,963.00
03-01-2023	NEFT/771407/FAMILY SUPPORT/TRANSFER	NEFT27905776	DR	7,275.00		-180,238.00
03-01-2023	UPI/469078868/BOOKMYSHOW/bms@axisbank	UPI321426635	DR	631.00		-180,869.00
04-01-2023	POS/182782/INDIAN OIL GANDHIPURAM/CARD **9370	FUEL36225553	DR	3,175.00		-184,044.00
05-01-2023	UPI/536606482/LANDLORD RENT/landlord@okhdfc	UPI180370699	DR	15,623.00		-199,667.00
05-01-2023	ATM/CASH WDL/S1AX6577/AXIS ATM SUNGAM	ATM71492387	DR	3,000.00		-202,667.00
05-01-2023	ACH/DEBIT/NETFLIX/SUB52918357	SUB217629	DR	149.00		-202,816.00
06-01-2023	POS/461683/FLIPKART INDIA/CARD **9436	POS45724786	DR	2,353.00		-205,169.00
07-01-2023	UPI/222122853/EATSURE/eatsure@hdfcbank	UPI161618832	DR	673.00		-205,842.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2023	POS/592661/BHARAT PETROLEUM CBE/CARD **6943	FUEL46443103	DR	1,159.00		-207,001.00
08-01-2023	POS/438156/AJIO INDIA/CARD **1510	POS47323806	DR	3,430.00		-210,431.00
08-01-2023	NEFT/229963/HEALTH INSURANCE/PREMIUM	INST77756064	DR	23,943.00		-234,374.00
09-01-2023	UPI/484346763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613152844	DR	2,445.00		-236,819.00
09-01-2023	UPI/797159854/EATSURE/eatsure@hdfcbank	UPI813208315	DR	589.00		-237,408.00
09-01-2023	UPI/425249454/RAPIDO/rapido@ybl	UPI691386849	DR	365.00		-237,773.00
10-01-2023	UPI/257828723/SWIGGY/swiggy@hdfcbank	UPI109075867	DR	638.00		-238,411.00
11-01-2023	ATM/CASH WDL/S1AX4144/AXIS ATM SARAVANAMPATTI	ATM67219433	DR	10,000.00		-248,411.00
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9823569904	ELEC553678	DR	1,618.00		-250,029.00
12-01-2023	ATM/CASH WDL/S1AX5448/AXIS ATM UKKADAM	ATM64419231	DR	2,000.00		-252,029.00
14-01-2023	UPI/962898916/OLA/ola@ybl	UPI171642499	DR	134.00		-252,163.00
15-01-2023	NEFT/PPF/AC703274103/PPF DEPOSIT	PPF8224405	DR	2,500.00		-254,663.00
15-01-2023	POS/230569/JUNIOR KUPPANNA/CARD **7557	POS90672849	DR	1,145.00		-255,808.00
16-01-2023	UPI/985637160/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI135570957	DR	3,199.00		-259,007.00
16-01-2023	POS/388846/SHREE ANANDHAAS/CARD **2555	POS45938823	DR	1,694.00		-260,701.00
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9995/PAYMENT	CC44019088	DR	16,654.82		-277,355.82
18-01-2023	UPI/534505432/UBER/uber@ybl	UPI732803237	DR	319.00		-277,674.82
19-01-2023	UPI/961431971/SWIGGY/swiggy@hdfcbank	UPI518926195	DR	446.00		-278,120.82
19-01-2023	ATM/CASH WDL/S1AX5114/AXIS ATM SUNGAM	ATM31881945	DR	3,000.00		-281,120.82
20-01-2023	UPI/707640588/EATSURE/eatsure@hdfcbank	UPI671826172	DR	676.00		-281,796.82
21-01-2023	UPI/761128210/MORE SUPERMARKET/moresupermarket@upi	UPI816120489	DR	1,340.00		-283,136.82
22-01-2023	POS/203148/MYNTRA INDIA/CARD **7115	POS12771112	DR	1,095.00		-284,231.82
22-01-2023	UPI/715807722/EATSURE/eatsure@hdfcbank	UPI246782060	DR	556.00		-284,787.82
22-01-2023	POS/357537/SHREE ANANDHAAS/CARD **2008	POS34961974	DR	382.00		-285,169.82
23-01-2023	UPI/939316140/VI RECHARGE/vi@paytm	UPI632917522	DR	399.00		-285,568.82
24-01-2023	UPI/151320018/ZOMATO/zomato@hdfcbank	UPI534266849	DR	437.00		-286,005.82
24-01-2023	UPI/892726562/ZOMATO/zomato@hdfcbank	UPI623985266	DR	388.00		-286,393.82
25-01-2023	UPI/806175547/SWIGGY/swiggy@hdfcbank	UPI1249633212	DR	438.00		-286,831.82
27-01-2023	UPI/200519813/SWIGGY/swiggy@hdfcbank	UPI189921419	DR	349.00		-287,180.82
27-01-2023	POS/243496/SHELL TRICHY ROAD/CARD **2178	FUEL61367114	DR	1,108.00		-288,288.82
27-01-2023	UPI/619298720/OLA/ola@ybl	UPI161683646	DR	187.00		-288,475.82
28-01-2023	UPI/843417945/RAPIDO/rapido@ybl	UPI796595963	DR	140.00		-288,615.82
29-01-2023	NEFT-617891-KMCH HOSPITAL-SALARY JAN	NEFT32563889	CR		98,648.21	-189,967.61
29-01-2023	UPI/675360011/EATSURE/eatsure@hdfcbank	UPI455811015	DR	591.00		-190,558.61
30-01-2023	UPI/589044300/MORE SUPERMARKET/moresupermarket@upi	UPI430387457	DR	4,435.00		-194,993.61
30-01-2023	POS/147546/HOTEL ANNAPOORNA/CARD **2585	POS18783909	DR	365.00		-195,358.61
31-01-2023	UPI/525100382/SWIGGY/swiggy@hdfcbank	UPI777994277	DR	347.00		-195,705.61
01-02-2023	POS/692260/FLIPKART INDIA/CARD **4267	POS51101607	DR	3,606.00		-199,311.61
01-02-2023	POS/882419/FLIPKART INDIA/CARD **4511	POS63839838	DR	3,330.00		-202,641.61
01-02-2023	UPI/760542060/RAPIDO/rapido@ybl	UPI358769654	DR	359.00		-203,000.61
02-02-2023	POS/783735/FLIPKART INDIA/CARD **2319	POS19357793	DR	3,355.00		-206,355.61
02-02-2023	POS/225097/MEESHO INDIA/CARD **7241	POS49419047	DR	1,579.00		-207,934.61
02-02-2023	UPI/112065045 NILGIRIS CBE/nilgircbe@upi	UPI679504813	DR	3,489.00		-211,423.61
04-02-2023	UPI/850132558/LANDLORD RENT/landlord@okhdfc	UPI987437476	DR	15,623.00		-227,046.61
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15672616	NET698228	DR	999.00		-228,045.61
05-02-2023	POS/612229/INDIAN OIL GANDHIPURAM/CARD **2854	FUEL37620563	DR	1,136.00		-229,181.61
07-02-2023	UPI/485392064/MORE SUPERMARKET/moresupermarket@upi	UPI623298585	DR	2,840.00		-232,021.61
08-02-2023	UPI/260294698/SWIGGY/swiggy@hdfcbank	UPI519298439	DR	326.00		-232,347.61
08-02-2023	UPI/596714142/ZOMATO/zomato@hdfcbank	UPI220943367	DR	368.00		-232,715.61
09-02-2023	POS/718481/INDIAN OIL GANDHIPURAM/CARD **5122	FUEL94517560	DR	3,182.00		-235,897.61
09-02-2023	UPI/179193615/RAPIDO/rapido@ybl	UPI584229750	DR	217.00		-236,114.61
10-02-2023	NEFT/PPF/AC958994722/PPF DEPOSIT	PPF9747538	DR	2,500.00		-238,614.61
10-02-2023	UPI/803611547/ZOMATO/zomato@hdfcbank	UPI516697116	DR	464.00		-239,078.61
11-02-2023	POS/772298/HOTEL ANNAPOORNA/CARD **9128	POS18297285	DR	404.00		-239,482.61
11-02-2023	UPI/368875456/OLA/ola@ybl	UPI824003773	DR	255.00		-239,737.61
12-02-2023	UPI/690680207/SWIGGY/swiggy@hdfcbank	UPI656482085	DR	320.00		-240,057.61
12-02-2023	UPI/910789501/EATSURE/eatsure@hdfcbank	UPI573486199	DR	635.00		-240,692.61
13-02-2023	UPI/171224605/ZOMATO/zomato@hdfcbank	UPI853952195	DR	582.00		-241,274.61
13-02-2023	UPI/980606526/NETMEDS CBE/netmedscbe@ybl	UPI517123764	DR	816.00		-242,090.61
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9217409556	ELEC656230	DR	1,464.00		-243,554.61
15-02-2023	UPI/115840442/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI929226422	DR	2,556.00		-246,110.61
15-02-2023	ATM/CASH WDL/S1AX3047/AXIS ATM KALAPATTI	ATM13237016	DR	2,000.00		-248,110.61
17-02-2023	POS/289521/MEESHO INDIA/CARD **9151	POS99416865	DR	2,541.00		-250,651.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	UPI/410232320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI861270893	DR	1,774.00		-252,425.61
18-02-2023	UPI/700031223/VI RECHARGE/vi@paytm	UPI111654710	DR	449.00		-252,874.61
18-02-2023	UPI/952310224/INDANE GAS CBE/indane@ybl	UPI176813694	DR	1,065.00		-253,939.61
18-02-2023	POS/665422/MEESHO INDIA/CARD **8915	POS85022844	DR	25,781.00		-279,720.61
18-02-2023	POS/229712/MYNTRA INDIA/CARD **2353	POS71847759	DR	2,771.00		-282,491.61
21-02-2023	POS/421286/INDIAN OIL GANDHIPURAM/CARD **4608	FUEL63333629	DR	825.00		-283,316.61
22-02-2023	UPI/578318814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183552271	DR	173.00		-283,489.61
23-02-2023	ATM/CASH WDL/S1AX4641/AXIS ATM HOPES COLLEGE	ATM94429187	DR	10,000.00		-293,489.61
23-02-2023	UPI/721908121/NETMEDS CBE/netmedscbe@ybl	UPI900664006	DR	553.00		-294,042.61
24-02-2023	POS/345159/MEESHO INDIA/CARD **5356	POS63947157	DR	477.00		-294,519.61
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7086/PAYMENT	CC86153906	DR	14,268.13		-308,787.74
25-02-2023	POS/911654/MEESHO INDIA/CARD **5337	POS78664140	DR	2,365.00		-311,152.74
25-02-2023	UPI/363329769/ZOMATO/zomato@hdfcbank	UPI147544631	DR	734.00		-311,886.74
25-02-2023	POS/926658/HP PETROL RS PURAM/CARD **3502	FUEL57410237	DR	3,288.00		-315,174.74
27-02-2023	UPI/655729519 NILGIRIS CBE/nilgircbe@upi	UPI280102830	DR	2,183.00		-317,357.74
27-02-2023	POS/511770/HP PETROL RS PURAM/CARD **4869	FUEL12943078	DR	1,877.00		-319,234.74
28-02-2023	NEFT-754105-KMCH HOSPITAL-SALARY FEB	NEFT66717255	CR		94,142.64	-225,092.10
01-03-2023	UPI/859763308/LANDLORD RENT/landlord@okhdfc	UPI426695866	DR	15,623.00		-240,715.10
01-03-2023	POS/542631/MEESHO INDIA/CARD **5296	POS40811670	DR	1,536.00		-242,251.10
01-03-2023	ATM/CASH WDL/S1AX7447/AXIS ATM TRICHY ROAD	ATM60134005	DR	5,000.00		-247,251.10
01-03-2023	ATM/CASH WDL/S1HD5337/HDFC ATM THUDIYALUR	ATM72805958	DR	1,000.00		-248,251.10
01-03-2023	UPI/356915605/RAPIDO/rapido@ybl	UPI222348378	DR	394.00		-248,645.10
02-03-2023	UPI/729930898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879304074	DR	2,869.00		-251,514.10
03-03-2023	UPI/809292531/SWIGGY/swiggy@hdfcbank	UPI170273521	DR	592.00		-252,106.10
04-03-2023	POS/239420/AMAZON INDIA/CARD **3676	POS19202956	DR	529.00		-252,635.10
04-03-2023	POS/934047/INDIAN OIL AVINASHI RD/CARD **8102	FUEL98750841	DR	3,313.00		-255,948.10
04-03-2023	UPI/420401939/OLA/ola@ybl	UPI178571359	DR	230.00		-256,178.10
05-03-2023	UPI/476754284/OLA/ola@ybl	UPI391169594	DR	174.00		-256,352.10
06-03-2023	UPI/332342860/NILGIRIS CBE/nilgircbe@upi	UPI427208630	DR	3,143.00		-259,495.10
06-03-2023	UPI/207652158/ZOMATO/zomato@hdfcbank	UPI149075610	DR	182.00		-259,677.10
07-03-2023	UPI/508042704/SWIGGY/swiggy@hdfcbank	UPI324610397	DR	232.00		-259,909.10
08-03-2023	POS/429902/INDIAN OIL GANDHIPURAM/CARD **7173	FUEL92091525	DR	1,785.00		-261,694.10
08-03-2023	UPI/518408641/RAPIDO/rapido@ybl	UPI931761332	DR	100.00		-261,794.10
10-03-2023	POS/181016/AMAZON INDIA/CARD **9372	POS22087051	DR	3,605.00		-265,399.10
10-03-2023	UPI/488643251/SWIGGY/swiggy@hdfcbank	UPI620410293	DR	544.00		-265,943.10
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4888505945	ELEC890366	DR	3,003.00		-268,946.10
11-03-2023	POS/568249/MYNTRA INDIA/CARD **2310	POS31177533	DR	1,705.00		-270,651.10
11-03-2023	UPI/669925738/EATSURE/eatsure@hdfcbank	UPI212475904	DR	745.00		-271,396.10
12-03-2023	UPI/431613353/SWIGGY/swiggy@hdfcbank	UPI335773956	DR	215.00		-271,611.10
12-03-2023	POS/499196/HOTEL ANNAPOORNA/CARD **5626	POS64958407	DR	558.00		-272,169.10
12-03-2023	ATM/CASH WDL/S1AX3013/AXIS ATM TRICHY ROAD	ATM38935709	DR	3,000.00		-275,169.10
13-03-2023	POS/262472/MYNTRA INDIA/CARD **1387	POS34750404	DR	1,865.00		-277,034.10
14-03-2023	UPI/601424211/SWIGGY/swiggy@hdfcbank	UPI951126307	DR	708.00		-277,742.10
16-03-2023	NEFT/PPF/AC898557395/PPF DEPOSIT	PPF3349298	DR	2,500.00		-280,242.10
16-03-2023	UPI/378961939/EATSURE/eatsure@hdfcbank	UPI303838580	DR	665.00		-280,907.10
16-03-2023	ATM/CASH WDL/S1HD9777/HDFC ATM AVINASHI ROAD	ATM99944241	DR	2,000.00		-282,907.10
17-03-2023	UPI/119253969/SWIGGY/swiggy@hdfcbank	UPI712616643	DR	401.00		-283,308.10
17-03-2023	POS/217469/SHELL TRICHY ROAD/CARD **5468	FUEL12383212	DR	1,393.00		-284,701.10
18-03-2023	UPI/957891631/ZOMATO/zomato@hdfcbank	UPI357844161	DR	582.00		-285,283.10
19-03-2023	UPI/712555563/UBER/uber@ybl	UPI165469329	DR	155.00		-285,438.10
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8296/PAYMENT	CC29738931	DR	8,469.75		-293,907.85
20-03-2023	UPI/612045286/INDANE GAS CBE/indane@ybl	UPI425701507	DR	872.00		-294,779.85
21-03-2023	UPI/996174677/NILGIRIS CBE/nilgircbe@upi	UPI277790286	DR	4,647.00		-299,426.85
23-03-2023	UPI/563971358/ZOMATO/zomato@hdfcbank	UPI814377368	DR	157.00		-299,583.85
23-03-2023	POS/108106/HOTEL ANNAPOORNA/CARD **5920	POS35741797	DR	344.00		-299,927.85
23-03-2023	POS/489367/SHELL TRICHY ROAD/CARD **7823	FUEL21729260	DR	2,070.00		-301,997.85
23-03-2023	POS/114955/INDIAN OIL AVINASHI RD/CARD **8823	FUEL98514289	DR	1,026.00		-303,023.85
23-03-2023	UPI/445520517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953771723	DR	702.00		-303,725.85
24-03-2023	UPI/267974592/AIRTEL RECHARGE/airtel@paytm	UPI350009550	DR	599.00		-304,324.85
24-03-2023	UPI/325179196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742235669	DR	3,080.00		-307,404.85
24-03-2023	UPI/131907889/SWIGGY/swiggy@hdfcbank	UPI142741521	DR	335.00		-307,739.85
24-03-2023	UPI/363587779/RECEIVED FROM/friend@upi	UPI964729522	CR		10,913.00	-296,826.85
25-03-2023	POS/561985/MEESHO INDIA/CARD **6717	POS65946263	DR	552.00		-297,378.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2023	ATM/CASH WDL/S1IO7882/IOB ATM SARAVANAMPATTI	ATM59996780	DR	2,000.00		-299,378.85
28-03-2023	UPI/166114826/EATSURE/eatsure@hdfcbank	UPI523821033	DR	355.00		-299,733.85
28-03-2023	UPI/687885736/UBER/uber@ybl	UPI529493462	DR	208.00		-299,941.85
29-03-2023	NEFT-803534-KMCH HOSPITAL-SALARY MAR	NEFT85175779	CR		95,225.82	-204,716.03
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG476540	DR	17.70		-204,733.73
30-03-2023	POS/318247/FLIPKART INDIA/CARD **1744	POS63904260	DR	999.00		-205,732.73
30-03-2023	UPI/839648912/SWIGGY/swiggy@hdfcbank	UPI989569068	DR	616.00		-206,348.73
31-03-2023	POS/153884/AMAZON INDIA/CARD **3830	POS27564404	DR	21,697.00		-228,045.73
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT285358	CR		75.00	-227,970.73
03-04-2023	NEFT-987823-KMCH HOSPITAL-BONUS FY2022-2023	NEFT20050730	CR		72,846.77	-155,123.96
03-04-2023	POS/400844/MEESHO INDIA/CARD **2688	POS27341286	DR	450.00		-155,573.96
04-04-2023	UPI/953445353/LANDLORD RENT/landlord@okhdfc	UPI989968799	DR	15,623.00		-171,196.96
06-04-2023	UPI/628780861/OLA/ola@ybl	UPI907748390	DR	377.00		-171,573.96
07-04-2023	UPI/136560334/MORE SUPERMARKET/moresupermarket@upi	UPI101814221	DR	1,605.00		-173,178.96
07-04-2023	ATM/CASH WDL/S1AX5158/AXIS ATM KALAPATTI	ATM86139876	DR	3,000.00		-176,178.96
10-04-2023	UPI/761032386/OLA/ola@ybl	UPI234912485	DR	142.00		-176,320.96
11-04-2023	UPI/889031100/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI227502308	DR	4,219.00		-180,539.96
11-04-2023	ATM/CASH WDL/S1CA2372/CANARA ATM PEELAMEDU	ATM63505197	DR	5,000.00		-185,539.96
12-04-2023	UPI/379138739/INDANE GAS CBE/indane@ybl	UPI158418234	DR	901.00		-186,440.96
13-04-2023	POS/258964/AJIO INDIA/CARD **8321	POS72252022	DR	673.00		-187,113.96
13-04-2023	UPI/766039025/EATSURE/eatsure@hdfcbank	UPI684268433	DR	514.00		-187,627.96
15-04-2023	NEFT/PPF/AC571816443/PPF DEPOSIT	PPF5573667	DR	2,500.00		-190,127.96
16-04-2023	UPI/786161981/SWIGGY/swiggy@hdfcbank	UPI607836308	DR	621.00		-190,748.96
17-04-2023	UPI/454964202/DMART COIMBATORE/dmartcoimbatore@upi	UPI843843043	DR	4,746.00		-195,494.96
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3073360350	ELEC753205	DR	3,316.00		-198,810.96
18-04-2023	UPI/152453622/EATSURE/eatsure@hdfcbank	UPI842907305	DR	488.00		-199,298.96
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1927/PAYMENT	CC18385914	DR	11,672.37		-210,971.33
19-04-2023	UPI/796766873/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI960322685	DR	2,555.00		-213,526.33
19-04-2023	ATM/CASH WDL/S1HD4863/HDFC ATM KALAPATTI	ATM20721078	DR	2,000.00		-215,526.33
19-04-2023	UPI/447310457/RAPIDO/rapido@ybl	UPI534031405	DR	385.00		-215,911.33
19-04-2023	UPI/963220935/UBER/uber@ybl	UPI243119912	DR	225.00		-216,136.33
21-04-2023	UPI/102588567/AIRTEL RECHARGE/airtel@paytm	UPI453122931	DR	599.00		-216,735.33
23-04-2023	POS/476110/HOTEL ANNAPOORNA/CARD **8661	POS37939408	DR	842.00		-217,577.33
24-04-2023	UPI/561783552/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI371669576	DR	4,079.00		-221,656.33
24-04-2023	UPI/729003009/SWIGGY/swiggy @hdfcbank	UPI126279220	DR	307.00		-221,963.33
26-04-2023	POS/551757/AMAZON INDIA/CARD **6594	POS83221803	DR	2,855.00		-224,818.33
26-04-2023	ATM/CASH WDL/S1HD4502/HDFC ATM TOWN HALL	ATM92607983	DR	1,000.00		-225,818.33
26-04-2023	UPI/960459819/OLA/ola@ybl	UPI931283324	DR	268.00		-226,086.33
27-04-2023	UPI/533752867/UBER/uber@ybl	UPI648169190	DR	136.00		-226,222.33
30-04-2023	ATM/CASH WDL/S1AX6075/AXIS ATM AVINASHI ROAD	ATM40459581	DR	5,000.00		-231,222.33
01-05-2023	NEFT-767724-KMCH HOSPITAL-SALARY APR	NEFT21432794	CR		96,805.30	-134,417.03
01-05-2023	UPI/523817358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287305373	DR	412.00		-134,829.03
03-05-2023	UPI/569807272/LANDLORD RENT/landlord@okhdfc	UPI324419447	DR	15,623.00		-150,452.03
04-05-2023	UPI/420496944/SWIGGY/swiggy @hdfcbank	UPI858561438	DR	701.00		-151,153.03
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91877055	NET781177	DR	799.00		-151,952.03
06-05-2023	POS/407378/AMAZON INDIA/CARD **5323	POS85131519	DR	3,096.00		-155,048.03
06-05-2023	UPI/980236614/RAPIDO/rapido@ybl	UPI708300259	DR	103.00		-155,151.03
06-05-2023	ACH/DEBIT/AMAZON PRIME/SUB55496925	SUB873607	DR	299.00		-155,450.03
07-05-2023	UPI/202136005/UBER/uber@ybl	UPI938549233	DR	398.00		-155,848.03
07-05-2023	UPI/997168312/RAPIDO/rapido@ybl	UPI388399382	DR	213.00		-156,061.03
08-05-2023	UPI/385300328/RAPIDO/rapido@ybl	UPI971514062	DR	143.00		-156,204.03
08-05-2023	UPI/785263899/NETMEDS CBE/netmedscbe@ybl	UPI115031932	DR	654.00		-156,858.03
09-05-2023	UPI/372864001/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI578027440	DR	4,098.00		-160,956.03
09-05-2023	UPI/799514055/RAPIDO/rapido@ybl	UPI168560100	DR	96.00		-161,052.03
10-05-2023	POS/414011/FLIPKART INDIA/CARD **3431	POS94541644	DR	917.00		-161,969.03
10-05-2023	POS/806063/A2B ADYAR ANANDA BHAVAN/CARD **3743	POS57970100	DR	1,193.00		-163,162.03
12-05-2023	POS/692169/FLIPKART INDIA/CARD **5536	POS35108302	DR	1,333.00		-164,495.03
12-05-2023	UPI/123043669/ZOMATO/zomato @hdfcbank	UPI586379783	DR	509.00		-165,004.03
15-05-2023	POS/115163/MYNTRA INDIA/CARD **6512	POS17028551	DR	3,109.00		-168,113.03
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9285679282	ELEC113024	DR	3,148.00		-171,261.03
16-05-2023	POS/798220/AJIO INDIA/CARD **1483	POS20153048	DR	894.00		-172,155.03
16-05-2023	UPI/808983552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI330646646	DR	1,657.00		-173,812.03
17-05-2023	NEFT/PPF/AC613186825/PPF DEPOSIT	PPF8781995	DR	2,500.00		-176,312.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2023	UPI/175516615/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804082098	DR	636.00		-176,948.03
18-05-2023	POS/191834/MEESHO INDIA/CARD **3712	POS92496009	DR	447.00		-177,395.03
18-05-2023	ATM/CASH WDL/S1AX9590/AXIS ATM GANDHIPURAM	ATM28068262	DR	2,000.00		-179,395.03
18-05-2023	UPI/510948137/OLA/ola@ybl	UPI927522320	DR	95.00		-179,490.03
19-05-2023	UPI/210063462/VI RECHARGE/vi@paytm	UPI440084331	DR	449.00		-179,939.03
19-05-2023	UPI/636442716/ZOMATO/zomato@hdfcbank	UPI881457231	DR	647.00		-180,586.03
20-05-2023	UPI/926836322/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI119114606	DR	1,570.00		-182,156.03
20-05-2023	UPI/975724432/EATSURE/eatsure@hdfcbank	UPI753499548	DR	457.00		-182,613.03
21-05-2023	POS/181969/MEESHO INDIA/CARD **8835	POS91637875	DR	2,179.00		-184,792.03
21-05-2023	POS/946476/AMAZON INDIA/CARD **8978	POS14656893	DR	3,529.00		-188,321.03
21-05-2023	UPI/690220470/EATSURE/eatsure@hdfcbank	UPI378114692	DR	763.00		-189,084.03
21-05-2023	POS/770670/SHREE ANANDHAAS/CARD **7951	POS64821576	DR	1,346.00		-190,430.03
22-05-2023	ATM/CASH WDL/S1AX8552/AXIS ATM RACE COURSE	ATM12144484	DR	10,000.00		-200,430.03
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1893/PAYMENT	CC34559658	DR	12,969.86		-213,399.89
26-05-2023	POS/338013/MYNTRA INDIA/CARD **9089	POS43715338	DR	2,788.00		-216,187.89
27-05-2023	UPI/602635575/RAPIDO/rapido@ybl	UPI299919353	DR	104.00		-216,291.89
27-05-2023	UPI/527360361/UBER/uber@ybl	UPI616727612	DR	293.00		-216,584.89
28-05-2023	UPI/387884995/EATSURE/eatsure@hdfcbank	UPI994862928	DR	629.00		-217,213.89
28-05-2023	POS/909184/A2B ADYAR ANANDA BHAVAN/CARD **4592	POS62485486	DR	1,803.00		-219,016.89
29-05-2023	NEFT-159639-KMCH HOSPITAL-SALARY MAY	NEFT28669381	CR		99,009.56	-120,007.33
29-05-2023	UPI/838587021/SWIGGY/swiggy @hdfcbank	UPI626058707	DR	608.00		-120,615.33
29-05-2023	ATM/CASH WDL/S1AX3642/AXIS ATM SUNGAM	ATM30821730	DR	5,000.00		-125,615.33
31-05-2023	ATM/CASH WDL/S1AX5083/AXIS ATM KALAPATTI	ATM89412384	DR	3,000.00		-128,615.33
01-06-2023	POS/949589/AJIO INDIA/CARD **8898	POS80722400	DR	3,285.00		-131,900.33
01-06-2023	UPI/272636618/ZOMATO/zomato@hdfcbank	UPI646194814	DR	261.00		-132,161.33
01-06-2023	POS/360788/INDIAN OIL AVINASHI RD/CARD **2586	FUEL68420305	DR	1,977.00		-134,138.33
02-06-2023	UPI/309780475/ZOMATO/zomato@hdfcbank	UPI141880221	DR	454.00		-134,592.33
03-06-2023	POS/774683/MEESHO INDIA/CARD **6344	POS63655591	DR	813.00		-135,405.33
04-06-2023	UPI/431399475/UBER/uber@ybl	UPI222467987	DR	299.00		-135,704.33
05-06-2023	UPI/205971830/LANDLORD RENT/landlord@okhdfc	UPI977204969	DR	15,623.00		-151,327.33
05-06-2023	POS/308806/MYNTRA INDIA/CARD **6216	POS98216635	DR	2,041.00		-153,368.33
05-06-2023	UPI/702754222/ZOMATO/zomato@hdfcbank	UPI921320213	DR	787.00		-154,155.33
05-06-2023	POS/131011/HP PETROL RS PURAM/CARD **3081	FUEL28417855	DR	976.00		-155,131.33
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25420468	NET527664	DR	799.00		-155,930.33
06-06-2023	UPI/605661265/SWIGGY/swiggy @hdfcbank	UPI331127298	DR	335.00		-156,265.33
06-06-2023	UPI/812485712/SWIGGY/swiggy @hdfcbank	UPI808945188	DR	363.00		-156,628.33
07-06-2023	POS/446874/A2B ADYAR ANANDA BHAVAN/CARD **7744	POS24756559	DR	757.00		-157,385.33
08-06-2023	UPI/378541113/ZOMATO/zomato@hdfcbank	UPI772836768	DR	717.00		-158,102.33
09-06-2023	UPI/707757956/INDANE GAS CBE/indane@ybl	UPI150843158	DR	1,090.00		-159,192.33
10-06-2023	NEFT/PPF/AC725048712/PPF DEPOSIT	PPF7986965	DR	2,500.00		-161,692.33
11-06-2023	UPI/195433022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157645869	DR	139.00		-161,831.33
13-06-2023	UPI/214358707/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337324424	DR	3,940.00		-165,771.33
13-06-2023	UPI/566492811/UBER/uber@ybl	UPI892518584	DR	192.00		-165,963.33
14-06-2023	UPI/609396057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870079154	DR	496.00		-166,459.33
15-06-2023	UPI/987654301/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI712039673	DR	4,879.00		-171,338.33
16-06-2023	UPI/194795144/AIRTEL RECHARGE/airtel@paytm	UPI769329461	DR	399.00		-171,737.33
16-06-2023	UPI/727425812/ZOMATO/zomato@hdfcbank	UPI558215485	DR	671.00		-172,408.33
16-06-2023	ATM/CASH WDL/S1HD8609/HDFC ATM THUDIYALUR	ATM98333708	DR	5,000.00		-177,408.33
16-06-2023	UPI/424362460/RAPIDO/rapido@ybl	UPI494767583	DR	294.00		-177,702.33
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6100631918	ELEC181220	DR	3,240.00		-180,942.33
18-06-2023	UPI/358146826/OLA/ola@ybl	UPI834887804	DR	385.00		-181,327.33
18-06-2023	UPI/617200673/NETMEDS CBE/netmedscbe@ybl	UPI297751155	DR	826.00		-182,153.33
19-06-2023	POS/195548/KOVAI BIRYANI/CARD **1285	POS87943833	DR	1,707.00		-183,860.33
19-06-2023	ATM/CASH WDL/S1AX1628/AXIS ATM GANDHIPURAM	ATM57135077	DR	5,000.00		-188,860.33
20-06-2023	POS/285267/FLIPKART INDIA/CARD **3761	POS96812786	DR	1,069.00		-189,929.33
20-06-2023	POS/257369/INDIAN OIL GANDHIPURAM/CARD **9398	FUEL11408897	DR	2,338.00		-192,267.33
20-06-2023	POS/538873/HP PETROL RS PURAM/CARD **9282	FUEL19026650	DR	2,699.00		-194,966.33
21-06-2023	POS/611897/AJIO INDIA/CARD **4972	POS80159271	DR	2,495.00		-197,461.33
22-06-2023	POS/492591/MYNTRA INDIA/CARD **6179	POS40270513	DR	2,065.00		-199,526.33
23-06-2023	UPI/436735234/ZOMATO/zomato@hdfcbank	UPI317604076	DR	372.00		-199,898.33
23-06-2023	UPI/836222582/ZOMATO/zomato@hdfcbank	UPI348971854	DR	167.00		-200,065.33
23-06-2023	UPI/821750440/UBER/uber@ybl	UPI489167219	DR	192.00		-200,257.33
23-06-2023	UPI/907412762/UBER/uber@ybl	UPI421807078	DR	358.00		-200,615.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2023	UPI/131835509/DMART COIMBATORE/dmartcoimbatore@upi	UPI625451724	DR	4,034.00		-204,649.33
24-06-2023	POS/379210/HP PETROL RS PURAM/CARD **8444	FUEL93233610	DR	1,627.00		-206,276.33
24-06-2023	ATM/CASH WDL/S1IC3436/ICICI ATM RS PURAM	ATM90592026	DR	5,000.00		-211,276.33
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1660/PAYMENT	CC85339357	DR	9,425.24		-220,701.57
25-06-2023	UPI/540163002/EATSURE/eatsure@hdfcbank	UPI239309950	DR	217.00		-220,918.57
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311313	DR	17.70		-220,936.27
28-06-2023	UPI/503603467/RAPIDO/rapido@ybl	UPI985619839	DR	147.00		-221,083.27
29-06-2023	UPI/620010115/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI214710793	DR	4,799.00		-225,882.27
29-06-2023	POS/267112/HOTEL ANNAPOORNA/CARD **7417	POS64608952	DR	1,544.00		-227,426.27
30-06-2023	NEFT-171626-KMCH HOSPITAL-SALARY JUN	NEFT96308269	CR		97,300.70	-130,125.57
30-06-2023	UPI/659760410/ZOMATO/zomato@hdfcbank	UPI534480289	DR	665.00		-130,790.57
30-06-2023	UPI/659062054/ZOMATO/zomato@hdfcbank	UPI566106875	DR	436.00		-131,226.57
30-06-2023	UPI/452440271/EATSURE/eatsure@hdfcbank	UPI516495780	DR	551.00		-131,777.57
30-06-2023	UPI/668261402/OLA/ola@ybl	UPI181715491	DR	398.00		-132,175.57
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT966297	CR		75.00	-132,100.57
01-07-2023	UPI/908761534/LANDLORD RENT/landlord@okhdfc	UPI588033318	DR	15,623.00		-147,723.57
01-07-2023	ATM/CASH WDL/S1AX2531/AXIS ATM SARAVANAMPATTI	ATM75840109	DR	2,000.00		-149,723.57
01-07-2023	ATM/CASH WDL/S1AX7291/AXIS ATM AVINASHI ROAD	ATM59339403	DR	2,000.00		-151,723.57
01-07-2023	UPI/343441044/OLA/ola@ybl	UPI336998617	DR	216.00		-151,939.57
01-07-2023	UPI/916339813/BOOKMYSHOW/bms@axisbank	UPI117201915	DR	894.00		-152,833.57
03-07-2023	UPI/509931976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI591700783	DR	2,697.00		-155,530.57
03-07-2023	UPI/490898697/EATSURE/eatsure@hdfcbank	UPI235717501	DR	623.00		-156,153.57
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61393199	NET621776	DR	1,199.00		-157,352.57
05-07-2023	UPI/559417847/EATSURE/eatsure@hdfcbank	UPI686063020	DR	330.00		-157,682.57
05-07-2023	UPI/463506826/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841499205	DR	903.00		-158,585.57
06-07-2023	POS/719413/FLIPKART INDIA/CARD **7465	POS91579425	DR	1,580.00		-160,165.57
07-07-2023	UPI/361429385/SWIGGY/swiggy@hdfcbank	UPI962921878	DR	420.00		-160,585.57
08-07-2023	UPI/890693112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI443366049	DR	3,958.00		-164,543.57
08-07-2023	ATM/CASH WDL/S1AX1922/AXIS ATM RS PURAM	ATM68507820	DR	10,000.00		-174,543.57
11-07-2023	POS/594734/SHREE ANANDHAAS/CARD **9523	POS17880113	DR	1,099.00		-175,642.57
13-07-2023	NEFT/PPF/AC685051252/PPF DEPOSIT	PPF5748328	DR	2,500.00		-178,142.57
19-07-2023	UPI/515916734/RAPIDO/rapido@ybl	UPI967674058	DR	359.00		-178,501.57
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2939096323	ELEC935135	DR	1,592.00		-180,093.57
21-07-2023	UPI/955538477/ZOMATO/zomato@hdfcbank	UPI176782393	DR	645.00		-180,738.57
21-07-2023	UPI/762290615/ZOMATO/zomato@hdfcbank	UPI679633870	DR	620.00		-181,358.57
22-07-2023	ATM/CASH WDL/S1AX2857/AXIS ATM UKKADAM	ATM59329136	DR	5,000.00		-186,358.57
23-07-2023	POS/182650/AJIO INDIA/CARD **1103	POS11493621	DR	1,571.00		-187,929.57
25-07-2023	UPI/863791114/VI RECHARGE/vi@paytm	UPI692568456	DR	449.00		-188,378.57
26-07-2023	POS/591311/FLIPKART INDIA/CARD **7279	POS51369825	DR	2,794.00		-191,172.57
27-07-2023	UPI/144490277/EATSURE/eatsure@hdfcbank	UPI131573206	DR	496.00		-191,668.57
27-07-2023	ATM/CASH WDL/S1AX7720/AXIS ATM UKKADAM	ATM77825316	DR	5,000.00		-196,668.57
28-07-2023	NEFT-279118-KMCH HOSPITAL-SALARY JUL	NEFT55925633	CR		96,705.69	-99,962.88
28-07-2023	POS/704379/MEESHO INDIA/CARD **2268	POS83452800	DR	2,108.00		-102,070.88
30-07-2023	POS/654468/MYNTRA INDIA/CARD **4882	POS97147890	DR	2,265.00		-104,335.88
30-07-2023	POS/274462/AMAZON INDIA/CARD **7949	POS15385054	DR	2,526.00		-106,861.88
31-07-2023	UPI/407977600/RAPIDO/rapido@ybl	UPI845787887	DR	167.00		-107,028.88
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10564782	NET488922	DR	799.00		-107,827.88
04-08-2023	ATM/CASH WDL/S1AX2674/AXIS ATM METTUPALAYAM ROAD	ATM75748340	DR	2,000.00		-109,827.88
05-08-2023	UPI/148051122/LANDLORD RENT/landlord@okhdfc	UPI755395998	DR	15,623.00		-125,450.88
05-08-2023	UPI/462050413/ZOMATO/zomato@hdfcbank	UPI596621090	DR	228.00		-125,678.88
05-08-2023	UPI/192406567/OLA/ola@ybl	UPI175926758	DR	332.00		-126,010.88
06-08-2023	POS/606325/FLIPKART INDIA/CARD **1326	POS56060530	DR	817.00		-126,827.88
08-08-2023	ATM/CASH WDL/S1AX5016/AXIS ATM TOWN HALL	ATM66130349	DR	2,000.00		-128,827.88
08-08-2023	ACH/DEBIT/NETFLIX/SUB53753761	SUB150642	DR	149.00		-128,976.88
11-08-2023	UPI/143356369/SWIGGY/swiggy@hdfcbank	UPI482755007	DR	188.00		-129,164.88
11-08-2023	UPI/651383337/UBER/uber@ybl	UPI294706590	DR	283.00		-129,447.88
12-08-2023	UPI/992045366/SWIGGY/swiggy@hdfcbank	UPI406806829	DR	583.00		-130,030.88
13-08-2023	POS/186209/MEESHO INDIA/CARD **3931	POS80725497	DR	2,626.00		-132,656.88
13-08-2023	POS/602007/MEESHO INDIA/CARD **7227	POS15859868	DR	3,671.00		-136,327.88
14-08-2023	POS/677208/A2B ADYAR ANANDA BHAVAN/CARD **6679	POS70207189	DR	1,228.00		-137,555.88
15-08-2023	UPI/193456491/VI RECHARGE/vi@paytm	UPI878362644	DR	699.00		-138,254.88
15-08-2023	POS/217428/MYNTRA INDIA/CARD **3928	POS45992756	DR	18,049.00		-156,303.88
15-08-2023	UPI/860558321/OLA/ola@ybl	UPI120319481	DR	378.00		-156,681.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2023	NEFT/PPF/AC690208801/PPF DEPOSIT	PPF3732845	DR	2,500.00		-159,181.88
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1150468601	ELEC412598	DR	1,292.00		-160,473.88
17-08-2023	POS/931229/FLIPKART INDIA/CARD **1609	POS90585366	DR	2,781.00		-163,254.88
19-08-2023	UPI/508878230/SWIGGY/swiggy@hdfcbank	UPI946275553	DR	638.00		-163,892.88
19-08-2023	UPI/119623638/RAPIDO/rapido@ybl	UPI788513933	DR	84.00		-163,976.88
20-08-2023	POS/335616/FLIPKART INDIA/CARD **3354	POS40396540	DR	1,535.00		-165,511.88
20-08-2023	POS/396328/FLIPKART INDIA/CARD **1113	POS27934550	DR	2,913.00		-168,424.88
20-08-2023	UPI/985955488/NILGIRIS CBE/nilgiriscbe@upi	UPI119018869	DR	1,335.00		-169,759.88
20-08-2023	ATM/CASH WDL/S1AX5338/AXIS ATM THUDIYALUR	ATM90739589	DR	3,000.00		-172,759.88
23-08-2023	UPI/397196366/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI907710684	DR	2,054.00		-174,813.88
24-08-2023	POS/807765/AMAZON INDIA/CARD **7090	POS59940315	DR	2,742.00		-177,555.88
25-08-2023	UPI/841893242/NILGIRIS CBE/nilgiriscbe@upi	UPI973853317	DR	3,207.00		-180,762.88
25-08-2023	UPI/196752960/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI800779151	DR	4,888.00		-185,650.88
27-08-2023	ATM/CASH WDL/S1AX5028/AXIS ATM TRICHY ROAD	ATM65771336	DR	2,000.00		-187,650.88
29-08-2023	NEFT-973393-KMCH HOSPITAL-SALARY AUG	NEFT74346209	CR		97,421.59	-90,229.29
30-08-2023	UPI/484574464/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI288656334	DR	2,195.00		-92,424.29
30-08-2023	UPI/161958697/RAPIDO/rapido@ybl	UPI971628201	DR	352.00		-92,776.29
31-08-2023	POS/821609/AJIO INDIA/CARD **6089	POS97131776	DR	578.00		-93,354.29
01-09-2023	POS/153723/FLIPKART INDIA/CARD **6338	POS18251189	DR	30,362.00		-123,716.29
03-09-2023	UPI/734019869/LANDLORD RENT/landlord@okhdfc	UPI109471709	DR	15,623.00		-139,339.29
03-09-2023	UPI/170344456/RAPIDO/rapido@ybl	UPI1814059765	DR	226.00		-139,565.29
04-09-2023	UPI/628584614/ZOMATO/zomato@hdfcbank	UPI172895224	DR	248.00		-139,813.29
04-09-2023	ATM/CASH WDL/S1AX9395/AXIS ATM RACE COURSE	ATM48077675	DR	3,000.00		-142,813.29
04-09-2023	UPI/256767443/NETMEDS CBE/netmedscbe@ybl	UPI904854882	DR	755.00		-143,568.29
05-09-2023	UPI/737964725/EATSURE/eatsure@hdfcbank	UPI352652840	DR	325.00		-143,893.29
06-09-2023	UPI/147320139/NILGIRIS CBE/nilgiriscbe@upi	UPI179433565	DR	4,282.00		-148,175.29
07-09-2023	UPI/915536013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216142880	DR	970.00		-149,145.29
08-09-2023	POS/102881/AMAZON INDIA/CARD **4422	POS64123453	DR	2,064.00		-151,209.29
08-09-2023	POS/700992/MEESHO INDIA/CARD **4663	POS57835401	DR	1,364.00		-152,573.29
08-09-2023	POS/736321/KOVAI BIRIYANI/CARD **5963	POS25893439	DR	1,767.00		-154,340.29
13-09-2023	POS/305803/HOTEL ANNAPOORNA/CARD **4625	POS65828890	DR	681.00		-155,021.29
14-09-2023	NEFT/PPF/AC618852790/PPF DEPOSIT	PPF4587626	DR	2,500.00		-157,521.29
14-09-2023	POS/640818/MEESHO INDIA/CARD **3160	POS53293387	DR	917.00		-158,438.29
15-09-2023	UPI/387504093/AIRTEL RECHARGE/airtel@paytm	UPI517982008	DR	599.00		-159,037.29
18-09-2023	UPI/101656124/OLA/ola@ybl	UPI448271619	DR	85.00		-159,122.29
18-09-2023	UPI/580790323/RAPIDO/rapido@ybl	UPI386956778	DR	91.00		-159,213.29
19-09-2023	POS/800798/AJIO INDIA/CARD **2969	POS38243941	DR	1,363.00		-160,576.29
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9767486640	ELEC646913	DR	1,660.00		-162,236.29
20-09-2023	POS/448290/MEESHO INDIA/CARD **2875	POS75077338	DR	2,128.00		-164,364.29
20-09-2023	UPI/346111466/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391697679	DR	3,539.00		-167,903.29
20-09-2023	ATM/CASH WDL/S1HD8865/HDFC ATM TOWN HALL	ATM23982633	DR	5,000.00		-172,903.29
21-09-2023	UPI/718622495/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419276235	DR	660.00		-173,563.29
22-09-2023	POS/993487/MYNTRA INDIA/CARD **3862	POS31960568	DR	1,864.00		-175,427.29
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7521/PAYOUT	CC16808467	DR	15,539.47		-190,966.76
25-09-2023	UPI/573718222/NILGIRIS CBE/nilgiriscbe@upi	UPI371378738	DR	1,388.00		-192,354.76
26-09-2023	POS/812887/MEESHO INDIA/CARD **5572	POS72815888	DR	2,188.00		-194,542.76
26-09-2023	POS/616835/ANNAPOORNA CBE/CARD **5840	POS52101193	DR	296.00		-194,838.76
27-09-2023	POS/861636/AMAZON INDIA/CARD **8778	POS65753204	DR	2,262.00		-197,100.76
28-09-2023	UPI/405980581/EATSURE/eatsure@hdfcbank	UPI469505046	DR	630.00		-197,730.76
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG952425	DR	17.70		-197,748.46
29-09-2023	UPI/657794203/DMART COIMBATORE/dmartcoimbatore@upi	UPI750931062	DR	2,957.00		-200,705.46
30-09-2023	NEFT-907751-KMCH HOSPITAL-SALARY SEP	NEFT31255158	CR		94,348.84	-106,356.62
30-09-2023	UPI/708465083/ZOMATO/zomato@hdfcbank	UPI967707645	DR	553.00		-106,909.62
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT410437	CR		75.00	-106,834.62
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB1749447	NET742578	DR	799.00		-107,633.62
01-10-2023	UPI/27337538/INDANE GAS CBE/indane@ybl	UPI355992198	DR	957.00		-108,590.62
01-10-2023	UPI/962303257/EATSURE/eatsure@hdfcbank	UPI806857456	DR	718.00		-109,308.62
02-10-2023	UPI/925344865/LANDLORD RENT/landlord@okhdfc	UPI200441681	DR	15,623.00		-124,931.62
02-10-2023	UPI/107025683/ZOMATO/zomato@hdfcbank	UPI409704677	DR	671.00		-125,602.62
02-10-2023	UPI/723379464/MEDPLUS CBE/medpluscbe@ybl	UPI232551771	DR	221.00		-125,823.62
03-10-2023	UPI/374300696/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI826991802	DR	1,386.00		-127,209.62
05-10-2023	POS/895860/AMAZON INDIA/CARD **6942	POS59616541	DR	899.00		-128,108.62
06-10-2023	UPI/787171174/ZOMATO/zomato@hdfcbank	UPI135188369	DR	166.00		-128,274.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	UPI/724287815/NILGIRIS CBE/nilgiriscbe@upi	UPI183462238	DR	3,599.00		-131,873.62
07-10-2023	UPI/310475667/EATSURE/eatsure@hdfcbank	UPI132971407	DR	391.00		-132,264.62
09-10-2023	POS/517857/AMAZON INDIA/CARD **6401	POS31840581	DR	18,906.00		-151,170.62
09-10-2023	UPI/253298553/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI478115126	DR	2,604.00		-153,774.62
09-10-2023	UPI/570446742/SWIGGY/swiggy@hdfcbank	UPI613159981	DR	650.00		-154,424.62
09-10-2023	UPI/598603543/SWIGGY/swiggy@hdfcbank	UPI689578508	DR	769.00		-155,193.62
11-10-2023	ATM/CASH WDL/S1AX1196/AXIS ATM KALAPATTI	ATM61856270	DR	1,000.00		-156,193.62
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7779071545	ELEC230724	DR	1,409.00		-157,602.62
12-10-2023	UPI/965698738/SWIGGY/swiggy@hdfcbank	UPI769351195	DR	667.00		-158,269.62
13-10-2023	UPI/405497455/EATSURE/eatsure@hdfcbank	UPI810695477	DR	468.00		-158,737.62
15-10-2023	UPI/497683115/MORE SUPERMARKET/moresupermarket@upi	UPI940294222	DR	4,805.00		-163,542.62
15-10-2023	ATM/CASH WDL/S1AX4395/AXIS ATM GANAPATHY	ATM34160270	DR	1,000.00		-164,542.62
16-10-2023	NEFT/PPF/AC123718044/PPF DEPOSIT	PPF9869669	DR	2,500.00		-167,042.62
16-10-2023	ATM/CASH WDL/S1AX8816/AXIS ATM GANDHIPURAM	ATM79082837	DR	2,000.00		-169,042.62
17-10-2023	POS/937541/MYNTRA INDIA/CARD **8945	POS20082556	DR	1,613.00		-170,655.62
17-10-2023	UPI/329933288/SWIGGY/swiggy@hdfcbank	UPI330615662	DR	547.00		-171,202.62
17-10-2023	ATM/CASH WDL/S1HD2891/HDFC ATM GANDHIPURAM	ATM36745765	DR	1,000.00		-172,202.62
18-10-2023	UPI/703530010/RAPIDO/rapido@ybl	UPI888112126	DR	332.00		-172,534.62
19-10-2023	UPI/453432709/ZOMATO/zomato@hdfcbank	UPI178026292	DR	729.00		-173,263.62
20-10-2023	POS/365825/JUNIOR KUPPANNA/CARD **9675	POS83470366	DR	1,271.00		-174,534.62
20-10-2023	UPI/269350451/UBER/uber@ybl	UPI724530331	DR	280.00		-174,814.62
23-10-2023	POS/325978/MEESHO INDIA/CARD **9324	POS43479697	DR	1,154.00		-175,968.62
23-10-2023	UPI/346278237/ZOMATO/zomato@hdfcbank	UPI841690112	DR	735.00		-176,703.62
23-10-2023	POS/446206/KOVAI BIRYANI/CARD ***713	POS47775807	DR	443.00		-177,146.62
25-10-2023	UPI/321869287/VI RECHARGE/vi@paytm	UPI395500894	DR	599.00		-177,745.62
25-10-2023	POS/536025/JUNIOR KUPPANNA/CARD **1263	POS81190981	DR	720.00		-178,465.62
25-10-2023	UPI/318959334/MEDPLUS CBE/medpluscbe@ybl	UPI971337578	DR	245.00		-178,710.62
27-10-2023	UPI/156004132/EATSURE/eatsure@hdfcbank	UPI339239940	DR	565.00		-179,275.62
28-10-2023	ATM/CASH WDL/S1AX3221/AXIS ATM KALAPATTI	ATM53127148	DR	3,000.00		-182,275.62
28-10-2023	UPI/132366319/RAPIDO/rapido@ybl	UPI654902959	DR	219.00		-182,494.62
29-10-2023	UPI/786565608/EATSURE/eatsure@hdfcbank	UPI164298155	DR	741.00		-183,235.62
29-10-2023	ATM/CASH WDL/S1IC7492/ICICI ATM SINGANALLUR	ATM59014143	DR	1,000.00		-184,235.62
30-10-2023	NEFT-499533-KMCH HOSPITAL-SALARY OCT	NEFT86011591	CR		96,589.01	-87,646.61
31-10-2023	UPI/395348292/SWIGGY/swiggy@hdfcbank	UPI181836611	DR	557.00		-88,203.61
01-11-2023	UPI/186939907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685669156	DR	2,438.00		-90,641.61
02-11-2023	UPI/317461889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405753108	DR	3,716.00		-94,357.61
02-11-2023	UPI/143410975/ZOMATO/zomato@hdfcbank	UPI318784982	DR	725.00		-95,082.61
03-11-2023	UPI/448882402/LANDLORD RENT/landlord@okhdfc	UPI211769491	DR	15,623.00		-110,705.61
03-11-2023	ATM/CASH WDL/S1AX8358/AXIS ATM GANDHIPURAM	ATM75686480	DR	2,000.00		-112,705.61
03-11-2023	ACH/DEBIT/HOTSTAR/SUB32698872	SUB783984	DR	149.00		-112,854.61
04-11-2023	UPI/615816011/SWIGGY/swiggy@hdfcbank	UPI936760821	DR	722.00		-113,576.61
04-11-2023	POS/282839/ANNAPOORNA CBE/CARD **1599	POS87752305	DR	457.00		-114,033.61
05-11-2023	POS/356260/MEESHO INDIA/CARD **4978	POS20015740	DR	2,615.00		-116,648.61
06-11-2023	UPI/891558136/INDANE GAS CBE/indane@ybl	UPI116754725	DR	951.00		-117,599.61
06-11-2023	POS/274628/SREE ANNAPOORNA/CARD **1713	POS75369772	DR	747.00		-118,346.61
08-11-2023	UPI/853114562/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI861762645	DR	2,000.00		-120,346.61
09-11-2023	POS/660093/AMAZON INDIA/CARD **1632	POS40091423	DR	457.00		-120,803.61
09-11-2023	UPI/540432701/EATSURE/eatsure@hdfcbank	UPI103723524	DR	421.00		-121,224.61
11-11-2023	NEFT/PPF/AC556591706/PPF DEPOSIT	PPF7050625	DR	2,500.00		-123,724.61
12-11-2023	POS/987658/AMAZON INDIA/CARD **5197	POS94743458	DR	2,369.00		-126,093.61
12-11-2023	POS/112252/AJIO INDIA/CARD **2913	POS58744659	DR	1,498.00		-127,591.61
12-11-2023	UPI/226300668/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI844319496	DR	4,570.00		-132,161.61
12-11-2023	UPI/651811616/EATSURE/eatsure@hdfcbank	UPI263251745	DR	728.00		-132,889.61
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5269220274	ELEC196716	DR	1,620.00		-134,509.61
16-11-2023	POS/646973/MEESHO INDIA/CARD **9983	POS19173908	DR	2,527.00		-137,036.61
20-11-2023	POS/655273/FLIPKART INDIA/CARD **7251	POS77065172	DR	1,605.00		-138,641.61
20-11-2023	UPI/673739250/UBER/uber@ybl	UPI532868163	DR	341.00		-138,982.61
20-11-2023	UPI/959718667/BOOKMYSHOW/bms@axisbank	UPI428410835	DR	768.00		-139,750.61
21-11-2023	UPI/209327087/JIO RECHARGE/jio@paytm	UPI887379596	DR	699.00		-140,449.61
21-11-2023	ATM/CASH WDL/S1AX8628/AXIS ATM KALAPATTI	ATM89729931	DR	5,000.00		-145,449.61
22-11-2023	UPI/767713714/ZOMATO/zomato@hdfcbank	UPI386258239	DR	196.00		-145,645.61
23-11-2023	POS/819600/ANNAPOORNA CBE/CARD **3105	POS48851334	DR	1,291.00		-146,936.61
24-11-2023	ATM/CASH WDL/S1IC8774/ICICI ATM VADAVALLI	ATM97556719	DR	2,000.00		-148,936.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	UPI/878650178/ZOMATO/zomato@hdfcbank	UPI297870324	DR	359.00		-149,295.61
25-11-2023	UPI/544838622/RAPIDO/rapido@ybl	UPI881701185	DR	174.00		-149,469.61
27-11-2023	POS/370991/MEESHO INDIA/CARD **8928	POS51951928	DR	2,174.00		-151,643.61
27-11-2023	POS/291036/MEESHO INDIA/CARD **2293	POS93217346	DR	2,685.00		-154,328.61
28-11-2023	POS/920688/FLIPKART INDIA/CARD **6398	POS16401756	DR	1,155.00		-155,483.61
28-11-2023	POS/286959/ANNAPOORNA CBE/CARD **9552	POS97876234	DR	1,467.00		-156,950.61
29-11-2023	UPI/151832971/ZOMATO/zomato@hdfcbank	UPI116915697	DR	203.00		-157,153.61
30-11-2023	UPI/610022532/SWIGGY/swiggy@hdfcbank	UPI173138986	DR	798.00		-157,951.61
01-12-2023	NEFT-784683-KMCH HOSPITAL-SALARY NOV	NEFT93777708	CR		95,946.79	-62,004.82
01-12-2023	POS/539621/FLIPKART INDIA/CARD **4416	POS45909108	DR	581.00		-62,585.82
01-12-2023	POS/166997/MEESHO INDIA/CARD **3636	POS25679580	DR	1,151.00		-63,736.82
01-12-2023	UPI/152985926/OLA/ola@ybl	UPI844684716	DR	83.00		-63,819.82
02-12-2023	UPI/509238336/MORE SUPERMARKET/moresupermarket@upi	UPI772712947	DR	1,776.00		-65,595.82
02-12-2023	UPI/912413825/EATSURE/eatsure@hdfcbank	UPI954716147	DR	791.00		-66,386.82
02-12-2023	ACH/DEBIT/NETFLIX/SUB18630280	SUB988842	DR	299.00		-66,685.82
03-12-2023	POS/437230/A2B ADYAR ANANDA BHAVAN/CARD **8833	POS38244378	DR	1,023.00		-67,708.82
04-12-2023	UPI/489577892/LANDLORD RENT/landlord@okhdfc	UPI248079103	DR	15,623.00		-83,331.82
04-12-2023	POS/630604/FLIPKART INDIA/CARD **2429	POS43227136	DR	1,939.00		-85,270.82
04-12-2023	UPI/758853961/EATSURE/eatsure@hdfcbank	UPI273319396	DR	471.00		-85,741.82
04-12-2023	UPI/837270012/RAPIDO/rapido@ybl	UPI969716498	DR	129.00		-85,870.82
05-12-2023	POS/169073/FLIPKART INDIA/CARD **5715	POS42692246	DR	838.00		-86,708.82
05-12-2023	ATM/CASH WDL/S1AX2273/AXIS ATM RS PURAM	ATM54908733	DR	2,000.00		-88,708.82
06-12-2023	ATM/CASH WDL/S1AX3406/AXIS ATM METTUPALAYAM ROAD	ATM41816571	DR	1,000.00		-89,708.82
07-12-2023	UPI/545688433/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI995207756	DR	2,717.00		-92,425.82
07-12-2023	UPI/282086893/SWIGGY/swiggy@hdfcbank	UPI828870827	DR	375.00		-92,800.82
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82770428	NET754317	DR	999.00		-93,799.82
08-12-2023	UPI/367273944/ZOMATO/zomato@hdfcbank	UPI224509533	DR	572.00		-94,371.82
08-12-2023	ATM/CASH WDL/S1AX3386/AXIS ATM TRICHY ROAD	ATM77643937	DR	5,000.00		-99,371.82
09-12-2023	UPI/240145961/EATSURE/eatsure@hdfcbank	UPI808581876	DR	740.00		-100,111.82
09-12-2023	UPI/919252260/RAPIDO/rapido@ybl	UPI996455426	DR	340.00		-100,451.82
13-12-2023	NEFT/PPF/AC892728684/PPF DEPOSIT	PPF6831461	DR	2,500.00		-102,951.82
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5611558812	ELEC322811	DR	1,615.00		-104,566.82
14-12-2023	POS/736282/MEESHO INDIA/CARD **5706	POS56299861	DR	1,243.00		-105,809.82
14-12-2023	POS/718426/MYNTRA INDIA/CARD **9692	POS49363106	DR	1,548.00		-107,357.82
14-12-2023	POS/694673/AMAZON INDIA/CARD **6757	POS58436863	DR	3,381.00		-110,738.82
14-12-2023	UPI/119696958/DMART COIMBATORE/dmartcoimbatore@upi	UPI215909095	DR	2,977.00		-113,715.82
14-12-2023	UPI/114155053/NETMEDS CBE/netmedscbe@ybl	UPI923437107	DR	984.00		-114,699.82
16-12-2023	POS/588959/MYNTRA INDIA/CARD **8214	POS63004374	DR	1,579.00		-116,278.82
16-12-2023	UPI/220720191/ZOMATO/zomato@hdfcbank	UPI263661166	DR	349.00		-116,627.82
18-12-2023	UPI/430709071/NETMEDS CBE/netmedscbe@ybl	UPI610416045	DR	971.00		-117,598.82
19-12-2023	UPI/638826779/VI RECHARGE/vi@paytm	UPI468036868	DR	699.00		-118,297.82
20-12-2023	UPI/700527374/ZOMATO/zomato@hdfcbank	UPI797021798	DR	764.00		-119,061.82
20-12-2023	UPI/328416470/ZOMATO/zomato@hdfcbank	UPI246269627	DR	730.00		-119,791.82
21-12-2023	UPI/533244434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865857564	DR	3,734.00		-123,525.82
21-12-2023	UPI/604287167/UBER/uber@ybl	UPI594018942	DR	101.00		-123,626.82
23-12-2023	POS/917566/MYNTRA INDIA/CARD **5011	POS68414914	DR	2,537.00		-126,163.82
23-12-2023	UPI/496541534/EATSURE/eatsure@hdfcbank	UPI348291645	DR	683.00		-126,846.82
24-12-2023	UPI/956538955/EATSURE/eatsure@hdfcbank	UPI537766990	DR	306.00		-127,152.82
25-12-2023	POS/968871/MEESHO INDIA/CARD **5481	POS51338298	DR	2,429.00		-129,581.82
25-12-2023	UPI/546055925/ZOMATO/zomato@hdfcbank	UPI987580927	DR	224.00		-129,805.82
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758974	DR	17.70		-129,823.52
26-12-2023	UPI/143812750/SWIGGY/swiggy@hdfcbank	UPI571333238	DR	216.00		-130,039.52
26-12-2023	UPI/529185209/SWIGGY/swiggy@hdfcbank	UPI471947543	DR	415.00		-130,454.52
26-12-2023	UPI/512241179/OLA/ola@ybl	UPI173356884	DR	343.00		-130,797.52
26-12-2023	UPI/440775383/MEDPLUS CBE/medpluscbe@ybl	UPI932153488	DR	986.00		-131,783.52
28-12-2023	NEFT-700153-KMCH HOSPITAL-SALARY DEC	NEFT28164221	CR		98,334.50	-33,449.02
28-12-2023	ATM/CASH WDL/S1HD5589/HDFC ATM TRICHY ROAD	ATM83003822	DR	5,000.00		-38,449.02
29-12-2023	POS/718678/AMAZON INDIA/CARD **8103	POS96326981	DR	2,397.00		-40,846.02
30-12-2023	POS/408359/AJIO INDIA/CARD **8723	POS52094636	DR	2,461.00		-43,307.02
30-12-2023	POS/346386/AMAZON INDIA/CARD **6316	POS84201317	DR	2,039.00		-45,346.02
30-12-2023	UPI/358445923/RAPIDO/rapido@ybl	UPI108715116	DR	187.00		-45,533.02
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT706558	CR		75.00	-45,458.02
01-01-2024	UPI/367786603/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129175278	DR	405.00		-45,863.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35872140	NET275678	DR	599.00		-46,462.02
02-01-2024	UPI/309745647/OLA/ola@ybl	UPI270820299	DR	290.00		-46,752.02
03-01-2024	ATM/CASH WDL/S1AX6434/AXIS ATM METTUPALAYAM ROAD	ATM59609399	DR	3,000.00		-49,752.02
03-01-2024	UPI/244378843/BOOKMYSHOW/bms@axisbank	UPI442373806	DR	461.00		-50,213.02
04-01-2024	UPI/117327820/LANDLORD RENT/landlord@okhdfc	UPI219230523	DR	16,333.00		-66,546.02
04-01-2024	ATM/CASH WDL/S1AX1426/AXIS ATM SUNGAM	ATM54449771	DR	5,000.00		-71,546.02
05-01-2024	UPI/462283857/NILGIRIS CBE/nilgiriscbe@upi	UPI677242512	DR	3,236.00		-74,782.02
05-01-2024	UPI/548579443/SWIGGY/swiggy@hdfcbank	UPI504846782	DR	601.00		-75,383.02
06-01-2024	POS/954921/FLIPKART INDIA/CARD **7971	POS40409575	DR	2,549.00		-77,932.02
06-01-2024	UPI/856163646/SWIGGY/swiggy@hdfcbank	UPI947831054	DR	160.00		-78,092.02
06-01-2024	ACH/DEBIT/NETFLIX/SUB52278976	SUB642458	DR	499.00		-78,591.02
07-01-2024	POS/250488/A2B ADYAR ANANDA BHAVAN/CARD **2140	POS98421193	DR	987.00		-79,578.02
09-01-2024	NEFT/774752/HEALTH INSURANCE/PREMIUM	INS53562700	DR	19,735.00		-99,313.02
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7570561580	ELEC127081	DR	1,468.00		-100,781.02
10-01-2024	POS/214348/AJIO INDIA/CARD **3846	POS75130852	DR	3,169.00		-103,950.02
11-01-2024	UPI/401031778/EATSURE/eatsure@hdfcbank	UPI359850668	DR	702.00		-104,652.02
11-01-2024	UPI/682148302/UBER/uber@ybl	UPI755279217	DR	244.00		-104,896.02
12-01-2024	UPI/627492230/NILGIRIS CBE/nilgiriscbe@upi	UPI181425473	DR	3,140.00		-108,036.02
15-01-2024	NEFT/PPF/AC316103545/PPF DEPOSIT	PPF5155381	DR	2,500.00		-110,536.02
17-01-2024	UPI/921569860/VI RECHARGE/vi@paytm	UPI705596650	DR	699.00		-111,235.02
17-01-2024	UPI/508761221/OLA/ola@ybl	UPI764428774	DR	400.00		-111,635.02
18-01-2024	UPI/123476541/SWIGGY/swiggy@hdfcbank	UPI341622890	DR	184.00		-111,819.02
20-01-2024	UPI/420947195/SWIGGY/swiggy@hdfcbank	UPI110911732	DR	554.00		-112,373.02
20-01-2024	UPI/238031593/SWIGGY/swiggy@hdfcbank	UPI184383728	DR	415.00		-112,788.02
21-01-2024	POS/778614/MYNTRA INDIA/CARD **9250	POS61987735	DR	1,987.00		-114,775.02
22-01-2024	ATM/CASH WDL/S1IC5316/ICICI ATM SINGANALLUR	ATM82347098	DR	2,000.00		-116,775.02
23-01-2024	ATM/CASH WDL/S1IC2408/ICICI ATM RS PURAM	ATM63001042	DR	5,000.00		-121,775.02
24-01-2024	UPI/175434419/DMART COIMBATORE/dmartcoimbatore@upi	UPI821370982	DR	4,824.00		-126,599.02
25-01-2024	UPI/282622421/INDANE GAS CBE/indane@ybl	UPI251483901	DR	948.00		-127,547.02
26-01-2024	UPI/450595074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI120908985	DR	2,171.00		-129,718.02
27-01-2024	POS/772914/FLIPKART INDIA/CARD **8559	POS45107981	DR	981.00		-130,699.02
27-01-2024	UPI/965259216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318505298	DR	3,058.00		-133,757.02
29-01-2024	NEFT-773324-KMCH HOSPITAL-SALARY JAN	NEFT30970566	CR		102,051.46	-31,705.56
29-01-2024	ATM/CASH WDL/S1AX5581/AXIS ATM HOPES COLLEGE	ATM54705349	DR	3,000.00		-34,705.56
31-01-2024	POS/745711/AJIO INDIA/CARD **7883	POS62065004	DR	693.00		-35,398.56
31-01-2024	POS/560352/MEESHO INDIA/CARD **2134	POS59892728	DR	2,740.00		-38,138.56
31-01-2024	UPI/545033560/EATSURE/eatsure@hdfcbank	UPI661799692	DR	668.00		-38,806.56
02-02-2024	POS/594131/FLIPKART INDIA/CARD **8340	POS49268630	DR	1,134.00		-39,940.56
02-02-2024	POS/574745/AMAZON INDIA/CARD **9043	POS43000411	DR	1,692.00		-41,632.56
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66605249	NET125735	DR	599.00		-42,231.56
04-02-2024	UPI/515146382/LANDLORD RENT/landlord@okhdfc	UPI580946910	DR	16,333.00		-58,564.56
04-02-2024	POS/394751/INDIAN OIL GANDHIPURAM/CARD **9381	FUEL90780997	DR	967.00		-59,531.56
05-02-2024	UPI/355172767/SWIGGY/swiggy@hdfcbank	UPI124024704	DR	744.00		-60,275.56
06-02-2024	UPI/120681613/UBER/uber@ybl	UPI694472708	DR	108.00		-60,383.56
07-02-2024	ATM/CASH WDL/S1AX7762/AXIS ATM VADAVALLI	ATM39376240	DR	2,000.00		-62,383.56
07-02-2024	ATM/CASH WDL/S1AX2197/AXIS ATM SINGANALLUR	ATM18614304	DR	1,000.00		-63,383.56
08-02-2024	UPI/371185959/INDANE GAS CBE/indane@ybl	UPI134584966	DR	1,020.00		-64,403.56
08-02-2024	POS/676923/MEESHO INDIA/CARD **2360	POS82074436	DR	1,361.00		-65,764.56
09-02-2024	UPI/616354941/ZOMATO/zomato@hdfcbank	UPI269002285	DR	251.00		-66,015.56
09-02-2024	ATM/CASH WDL/S1AX6358/AXIS ATM SAIBABA COLONY	ATM53277595	DR	3,000.00		-69,015.56
10-02-2024	POS/200221/MYNTRA INDIA/CARD **9086	POS71433688	DR	27,678.00		-96,693.56
12-02-2024	UPI/413197583/SWIGGY/swiggy@hdfcbank	UPI224202881	DR	188.00		-96,881.56
12-02-2024	ACH/DEBIT/HOTSTAR/SUB83379932	SUB168786	DR	499.00		-97,380.56
13-02-2024	NEFT/PPF/AC445079580/PPF DEPOSIT	PPF6780879	DR	2,500.00		-99,880.56
13-02-2024	ATM/CASH WDL/S1IC2518/ICICI ATM SINGANALLUR	ATM92344560	DR	5,000.00		-104,880.56
13-02-2024	UPI/841416673/RAPIDO/rapido@ybl	UPI492657421	DR	228.00		-105,108.56
14-02-2024	UPI/307075345/NETMEDS CBE/netmedscbe@ybl	UPI626274344	DR	411.00		-105,519.56
15-02-2024	UPI/473507426/SWIGGY/swiggy@hdfcbank	UPI480139275	DR	339.00		-105,858.56
15-02-2024	POS/658395/SHELL TRICHY ROAD/CARD **5717	FUEL56507139	DR	2,319.00		-108,177.56
16-02-2024	POS/825687/MYNTRA INDIA/CARD **1422	POS68520305	DR	20,155.00		-128,332.56
16-02-2024	ATM/CASH WDL/S1IC8481/ICICI ATM SAIBABA COLONY	ATM39444147	DR	2,000.00		-130,332.56
17-02-2024	UPI/997669788/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI112110573	DR	1,576.00		-131,908.56
17-02-2024	UPI/208769009/ZOMATO/zomato@hdfcbank	UPI135174481	DR	518.00		-132,426.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	POS/814842/INDIAN OIL GANDHIPURAM/CARD **4633	FUEL98372835	DR	2,618.00		-135,044.56
18-02-2024	POS/762535/JUNIOR KUPPANNA/CARD **3353	POS46371355	DR	1,814.00		-136,858.56
19-02-2024	POS/988703/MEESHO INDIA/CARD **7864	POS67332782	DR	2,343.00		-139,201.56
19-02-2024	UPI/415228609/SWIGGY/swiggy@hdfcbank	UPI866335323	DR	753.00		-139,954.56
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9770076206	ELEC309237	DR	1,719.00		-141,673.56
21-02-2024	POS/791683/MEESHO INDIA/CARD **5704	POS51928558	DR	1,725.00		-143,398.56
21-02-2024	UPI/581937752/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI506017656	DR	4,577.00		-147,975.56
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX8621/PAYMENT	CC95671906	DR	10,750.08		-158,725.64
24-02-2024	UPI/930757459/VI RECHARGE/vi@paytm	UPI396846623	DR	699.00		-159,424.64
01-03-2024	NEFT-245381-KMCH HOSPITAL-SALARY FEB	NEFT64713381	CR		102,974.62	-56,450.02
01-03-2024	UPI/642846133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695969542	DR	1,494.00		-57,944.02
02-03-2024	POS/505627/SREE ANNAPOORNA/CARD **6865	POS46827703	DR	948.00		-58,892.02
02-03-2024	ATM/CASH WDL/S1AX9808/AXIS ATM SARAVANAMPATTI	ATM65598355	DR	5,000.00		-63,892.02
03-03-2024	UPI/597319040/EATSURE/eatsure@hdfcbank	UPI107147887	DR	642.00		-64,534.02
04-03-2024	POS/403006/HP PETROL RS PURAM/CARD **5570	FUEL19610241	DR	1,703.00		-66,237.02
05-03-2024	UPI/359884965/LANDLORD RENT/landlord@okhdfc	UPI986179323	DR	16,333.00		-82,570.02
05-03-2024	NEFT/512754/FAMILY SUPPORT/TRANSFER	NEFT56052527	DR	15,096.00		-97,666.02
05-03-2024	UPI/174431638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI368703012	DR	816.00		-98,482.02
06-03-2024	UPI/910933648/ZOMATO/zomato@hdfcbank	UPI459747398	DR	509.00		-98,991.02
07-03-2024	UPI/993172826/OLA/ola@ybl	UPI696720865	DR	137.00		-99,128.02
08-03-2024	POS/263772/SHELL TRICHY ROAD/CARD **1214	FUEL94435243	DR	2,590.00		-101,718.02
09-03-2024	UPI/659503164/INDANE GAS CBE/indane@ybl	UPI231760817	DR	938.00		-102,656.02
09-03-2024	UPI/864281734/ZOMATO/zomato@hdfcbank	UPI473260222	DR	182.00		-102,838.02
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32316320	NET191446	DR	799.00		-103,637.02
10-03-2024	POS/692497/MEESHO INDIA/CARD **1890	POS61833464	DR	3,031.00		-106,668.02
11-03-2024	ATM/CASH WDL/S1SB7547/SBI ATM SAIBABA COLONY	ATM53086217	DR	2,000.00		-108,668.02
12-03-2024	POS/525138/MYNTRA INDIA/CARD **7416	POS75204771	DR	1,714.00		-110,382.02
12-03-2024	UPI/467151639/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI790100521	DR	1,933.00		-112,315.02
12-03-2024	UPI/129594013/MEDPLUS CBE/medpluscbe@ybl	UPI619559118	DR	769.00		-113,084.02
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8456134296	ELEC762627	DR	3,266.00		-116,350.02
13-03-2024	UPI/385041769/ZOMATO/zomato@hdfcbank	UPI551210096	DR	711.00		-117,061.02
13-03-2024	UPI/873624466/ZOMATO/zomato@hdfcbank	UPI732296440	DR	769.00		-117,830.02
13-03-2024	ACH/DEBIT/NETFLIX/SUB42854376	SUB166630	DR	199.00		-118,029.02
14-03-2024	NEFT/PPF/AC692933839/PPF DEPOSIT	PPF3337518	DR	2,500.00		-120,529.02
17-03-2024	POS/674441/MYNTRA INDIA/CARD **7241	POS45855608	DR	1,411.00		-121,940.02
17-03-2024	UPI/446121147/RAPIDO/rapido@ybl	UPI303283904	DR	234.00		-122,174.02
17-03-2024	UPI/346821488/UBER/uber@ybl	UPI896077000	DR	145.00		-122,319.02
19-03-2024	ATM/CASH WDL/S1AX7616/AXIS ATM SINGANALLUR	ATM28684961	DR	1,000.00		-123,319.02
19-03-2024	ATM/CASH WDL/S1SB2610/SBI ATM SAIBABA COLONY	ATM75245650	DR	1,000.00		-124,319.02
20-03-2024	UPI/189033520/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI587507922	DR	3,897.00		-128,216.02
20-03-2024	POS/597761/JUNIOR KUPPANNA/CARD **5002	POS70172212	DR	1,792.00		-130,008.02
21-03-2024	UPI/134494012/VI RECHARGE/vi@paytm	UPI554587013	DR	599.00		-130,607.02
24-03-2024	UPI/430879578/SWIGGY/swiggy@hdfcbank	UPI587884413	DR	465.00		-131,072.02
24-03-2024	UPI/995018638/RECEIVED FROM/friend@upi	UPI896378035	CR		7,773.00	-123,299.02
26-03-2024	UPI/444430969/MORE SUPERMARKET/moresupermarket@upi	UPI788721520	DR	2,325.00		-125,624.02
27-03-2024	POS/939558/SHELL TRICHY ROAD/CARD **7848	FUEL24392029	DR	1,985.00		-127,609.02
28-03-2024	ATM/CASH WDL/S1AX3598/AXIS ATM RS PURAM	ATM64525701	DR	10,000.00		-137,609.02
28-03-2024	UPI/393059309/NETMEDS CBE/netmedscbe@ybl	UPI202070208	DR	893.00		-138,502.02
29-03-2024	NEFT-731133-KMCH HOSPITAL-SALARY MAR	NEFT40440666	CR		101,305.56	-37,196.46
29-03-2024	POS/938146/SHREE ANANDHAAS/CARD **9790	POS34906062	DR	1,248.00		-38,444.46
31-03-2024	UPI/157260117/ZOMATO/zomato@hdfcbank	UPI245795941	DR	546.00		-38,990.46
31-03-2024	UPI/274869504/SWIGGY/swiggy@hdfcbank	UPI388356469	DR	623.00		-39,613.46
31-03-2024	POS/134594/INDIAN OIL AVINASHI RD/CARD **4121	FUEL48666981	DR	1,229.00		-40,842.46
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG753991	DR	17.70		-40,860.16
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT180588	CR		110.25	-40,749.91
01-04-2024	UPI/391899540/SWIGGY/swiggy@hdfcbank	UPI752430053	DR	793.00		-41,542.91
02-04-2024	UPI/651304265/LANDLORD RENT/landlord@okhdfc	UPI512805365	DR	16,333.00		-57,875.91
02-04-2024	UPI/324294149/SWIGGY/swiggy@hdfcbank	UPI948279876	DR	260.00		-58,135.91
03-04-2024	NEFT-922980-KMCH HOSPITAL-BONUS FY2023-2024	NEFT73173831	CR		61,859.83	3,723.92
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15316944	NET653735	DR	599.00		3,124.92
03-04-2024	ATM/CASH WDL/S1AX7609/AXIS ATM VADAVALLI	ATM71908078	DR	5,000.00		-1,875.08
04-04-2024	POS/552026/AMAZON INDIA/CARD **5944	POS98642391	DR	2,504.00		-4,379.08
05-04-2024	POS/856670/SREE ANNAPOORNA/CARD **1441	POS60688190	DR	1,377.00		-5,756.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2024	UPI/706212309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI498177904	DR	935.00		-6,691.08
09-04-2024	UPI/186202077/SWIGGY/swiggy@hdfcbank	UPI504363446	DR	399.00		-7,090.08
10-04-2024	UPI/764191434/ZOMATO/zomato@hdfcbank	UPI739249687	DR	237.00		-7,327.08
10-04-2024	POS/445899/INDIAN OIL GANDHIPURAM/CARD **7295	FUEL49906125	DR	2,243.00		-9,570.08
10-04-2024	UPI/876650442/UBER/uber@ybl	UPI745083527	DR	178.00		-9,748.08
11-04-2024	POS/105428/AMAZON INDIA/CARD **8806	POS28737627	DR	2,572.00		-12,320.08
11-04-2024	UPI/163820327/RAPIDO/rapido@ybl	UPI337192781	DR	306.00		-12,626.08
12-04-2024	POS/206821/AJIO INDIA/CARD **9333	POS98868309	DR	699.00		-13,325.08
12-04-2024	POS/499959/SHELL TRICHY ROAD/CARD **6945	FUEL52202117	DR	3,250.00		-16,575.08
13-04-2024	NEFT/PPF/AC263161238/PPF DEPOSIT	PPF9020725	DR	2,500.00		-19,075.08
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1517348793	ELEC822864	DR	3,146.00		-22,221.08
13-04-2024	POS/765627/INDIAN OIL AVINASHI RD/CARD **2532	FUEL76943674	DR	1,572.00		-23,793.08
15-04-2024	POS/931441/MYNTRA INDIA/CARD **7785	POS31312695	DR	2,999.00		-26,792.08
15-04-2024	UPI/603194254/EATSURE/eatsure@hdfcbank	UPI864898091	DR	441.00		-27,233.08
16-04-2024	UPI/903424539/SWIGGY/swiggy@hdfcbank	UPI393557308	DR	223.00		-27,456.08
16-04-2024	POS/296864/INDIAN OIL GANDHIPURAM/CARD **9023	FUEL83530127	DR	1,097.00		-28,553.08
16-04-2024	UPI/468007238/OLA/ola@ybl	UPI799631526	DR	201.00		-28,754.08
17-04-2024	UPI/714846494/AIRTEL RECHARGE/airtel@paytm	UPI280202550	DR	449.00		-29,203.08
19-04-2024	UPI/874576620/EATSURE/eatsure@hdfcbank	UPI823439282	DR	617.00		-29,820.08
21-04-2024	POS/101552/INDIAN OIL AVINASHI RD/CARD **4930	FUEL24042743	DR	960.00		-30,780.08
22-04-2024	UPI/306527919/OLA/ola@ybl	UPI364425984	DR	223.00		-31,003.08
22-04-2024	UPI/346487638/RAPIDO/rapido@ybl	UPI576042284	DR	360.00		-31,363.08
22-04-2024	UPI/761242536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI515904031	DR	665.00		-32,028.08
22-04-2024	UPI/105263159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI106539765	DR	596.00		-32,624.08
23-04-2024	UPI/913576469/MORE SUPERMARKET/moresupermarket@upi	UPI318752408	DR	2,651.00		-35,275.08
24-04-2024	UPI/520758855/ZOMATO/zomato@hdfcbank	UPI648306240	DR	259.00		-35,534.08
24-04-2024	UPI/306522508/ZOMATO/zomato@hdfcbank	UPI492231592	DR	478.00		-36,012.08
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2814/PAYMENT	CC51703973	DR	11,892.68		-47,904.76
25-04-2024	UPI/520198138/SWIGGY/swiggy@hdfcbank	UPI893955391	DR	295.00		-48,199.76
25-04-2024	ATM/CASH WDL/S1CA8736/CANARA ATM METTUPALAYAM ROAD	ATM53790466	DR	2,000.00		-50,199.76
27-04-2024	UPI/948810928/DMART COIMBATORE/dmartcoimbatore@upi	UPI553643585	DR	4,513.00		-54,712.76
27-04-2024	POS/173932/ANNAPOORNA CBE/CARD **7814	POS80269981	DR	774.00		-55,486.76
27-04-2024	UPI/946414103/OLA/ola@ybl	UPI594503980	DR	232.00		-55,718.76
28-04-2024	UPI/461856449/INDANE GAS CBE/indane@ybl	UPI176111236	DR	1,011.00		-56,729.76
29-04-2024	UPI/100941638/SWIGGY/swiggy@hdfcbank	UPI552989656	DR	536.00		-57,265.76
01-05-2024	NEFT-296165-KMCH HOSPITAL-SALARY APR	NEFT90523132	CR		101,370.06	44,104.30
02-05-2024	UPI/658156165/EATSURE/eatsure@hdfcbank	UPI515953146	DR	284.00		43,820.30
03-05-2024	UPI/809354568/ZOMATO/zomato@hdfcbank	UPI840253187	DR	570.00		43,250.30
03-05-2024	UPI/880983204/RECEIVED FROM/friend@upi	UPI537348950	CR		13,925.00	57,175.30
04-05-2024	UPI/621683222/LANDLORD RENT/landlord@okhdfc	UPI137802691	DR	16,333.00		40,842.30
04-05-2024	UPI/877280399/EATSURE/eatsure@hdfcbank	UPI747410652	DR	407.00		40,435.30
06-05-2024	POS/829969/MEESHO INDIA/CARD **7600	POS12815885	DR	26,998.00		13,437.30
06-05-2024	ATM/CASH WDL/S1CA7046/CANARA ATM THUDIYALUR	ATM22345899	DR	3,000.00		10,437.30
09-05-2024	POS/808214/AMAZON INDIA/CARD **9920	POS71697274	DR	3,648.00		6,789.30
09-05-2024	POS/649993/SHREE ANANDHAAS/CARD **5663	POS75845649	DR	591.00		6,198.30
09-05-2024	ACH/DEBIT/AMAZON PRIME/SUB40449494	SUB569908	DR	299.00		5,899.30
10-05-2024	NEFT/PPF/AC442018745/PPF DEPOSIT	PPF2801072	DR	2,500.00		3,399.30
10-05-2024	ATM/CASH WDL/S1AX1181/AXIS ATM GANDHIPURAM	ATM97459832	DR	5,000.00		-1,600.70
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2984682835	ELEC123977	DR	3,006.00		-4,606.70
15-05-2024	UPI/896284162/VI RECHARGE/vi@paytm	UPI509858227	DR	449.00		-5,055.70
16-05-2024	ATM/CASH WDL/S1AX8437/AXIS ATM HOPES COLLEGE	ATM90955496	DR	5,000.00		-10,055.70
17-05-2024	UPI/492158091/NETMEDS CBE/netmedscbe@ybl	UPI562856481	DR	593.00		-10,648.70
18-05-2024	POS/881677/MYNTRA INDIA/CARD **9805	POS41010929	DR	1,979.00		-12,627.70
18-05-2024	UPI/684991005/NILGIRIS CBE/nilgiriscbe@upi	UPI616133446	DR	2,827.00		-15,454.70
21-05-2024	UPI/359517485/MEDPLUS CBE/medpluscbe@ybl	UPI690043181	DR	666.00		-16,120.70
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4309/PAYMENT	CC88450057	DR	11,781.61		-27,902.31
22-05-2024	UPI/184498706/UBER/uber@ybl	UPI363785120	DR	212.00		-28,114.31
23-05-2024	UPI/871866137/EATSURE/eatsure@hdfcbank	UPI925009066	DR	506.00		-28,620.31
24-05-2024	ATM/CASH WDL/S1IO1775/IOB ATM TRICHY ROAD	ATM44478779	DR	2,000.00		-30,620.31
24-05-2024	UPI/765784178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961514453	DR	600.00		-31,220.31
25-05-2024	POS/392117/AMAZON INDIA/CARD **4101	POS95229150	DR	655.00		-31,875.31
25-05-2024	UPI/636628973/NILGIRIS CBE/nilgiriscbe@upi	UPI248586078	DR	2,206.00		-34,081.31
25-05-2024	ATM/CASH WDL/S1AX9749/AXIS ATM PEELAMEDU	ATM87930662	DR	1,000.00		-35,081.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2024	UPI/779860333/RAPIDO/rapido@ybl	UPI656378865	DR	287.00		-35,368.31
29-05-2024	NEFT-228395-KMCH HOSPITAL-SALARY MAY	NEFT68260944	CR		103,653.68	68,285.37
29-05-2024	UPI/464556234/EATSURE/eatsure@hdfcbank	UPI562955735	DR	317.00		67,968.37
30-05-2024	ATM/CASH WDL/S1AX1619/AXIS ATM SAIBABA COLONY	ATM32277311	DR	2,000.00		65,968.37
31-05-2024	UPI/520937951/EATSURE/eatsure@hdfcbank	UPI543019738	DR	219.00		65,749.37
01-06-2024	UPI/901113107/LANDLORD RENT/landlord@okhdfc	UPI433297354	DR	16,333.00		49,416.37
01-06-2024	POS/293585/MEESHO INDIA/CARD **6222	POS96689255	DR	1,510.00		47,906.37
01-06-2024	POS/938603/JUNIOR KUPPANNA/CARD **3784	POS56271323	DR	955.00		46,951.37
03-06-2024	UPI/701882835/OLA/ola@ybl	UPI562789604	DR	260.00		46,691.37
04-06-2024	UPI/641921474/EATSURE/eatsure@hdfcbank	UPI694006778	DR	429.00		46,262.37
05-06-2024	POS/594898/ANNAPOORNA CBE/CARD **8356	POS16382075	DR	379.00		45,883.37
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97180025	NET175018	DR	1,199.00		44,684.37
06-06-2024	UPI/329830430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966166619	DR	2,857.00		41,827.37
06-06-2024	UPI/989247108/DMART COIMBATORE/dmartcoimbatore@upi	UPI536997267	DR	1,225.00		40,602.37
06-06-2024	UPI/455124508/EATSURE/eatsure@hdfcbank	UPI138488175	DR	755.00		39,847.37
06-06-2024	UPI/299146035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680834834	DR	760.00		39,087.37
08-06-2024	NEFT/241594/FAMILY SUPPORT/TRANSFER	NEFT19252558	DR	5,303.00		33,784.37
09-06-2024	POS/598648/MYNTRA INDIA/CARD **4263	POS12885466	DR	11,856.00		21,928.37
11-06-2024	POS/563745/AJIO INDIA/CARD **5590	POS37222496	DR	1,364.00		20,564.37
11-06-2024	UPI/396073419/SWIGGY/swiggy@hdfcbank	UPI474706602	DR	790.00		19,774.37
11-06-2024	UPI/355114917/ZOMATO/zomato@hdfcbank	UPI930296435	DR	245.00		19,529.37
11-06-2024	UPI/945663966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI232309634	DR	574.00		18,955.37
12-06-2024	NEFT/PPF/AC155667215/PPF DEPOSIT	PPF6216881	DR	2,500.00		16,455.37
12-06-2024	UPI/472031000/ZOMATO/zomato@hdfcbank	UPI807464955	DR	294.00		16,161.37
12-06-2024	POS/315345/ANNAPOORNA CBE/CARD **2332	POS23959387	DR	827.00		15,334.37
14-06-2024	UPI/773773189/INDANE GAS CBE/indane@ybl	UPI311602251	DR	904.00		14,430.37
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3387714745	ELEC301754	DR	3,068.00		11,362.37
16-06-2024	POS/227773/MEESHO INDIA/CARD **9513	POS32531377	DR	2,594.00		8,768.37
16-06-2024	UPI/695896626/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI162744399	DR	3,359.00		5,409.37
16-06-2024	UPI/653017761/SWIGGY/swiggy@hdfcbank	UPI846397185	DR	542.00		4,867.37
16-06-2024	POS/458639/ANNAPOORNA CBE/CARD **2200	POS28060880	DR	781.00		4,086.37
16-06-2024	UPI/138266003/UBER/uber@ybl	UPI415208391	DR	285.00		3,801.37
18-06-2024	UPI/306280117/SWIGGY/swiggy@hdfcbank	UPI610866703	DR	714.00		3,087.37
18-06-2024	ATM/CASH WDL/S1AX4651/AXIS ATM RACE COURSE	ATM16975203	DR	2,000.00		1,087.37
19-06-2024	UPI/536849439/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251473778	DR	2,984.00		-1,896.63
19-06-2024	UPI/613188177/RAPIDO/rapido@ybl	UPI555650560	DR	299.00		-2,195.63
20-06-2024	UPI/284894746/SWIGGY/swiggy@hdfcbank	UPI903349214	DR	717.00		-2,912.63
20-06-2024	UPI/411592043/EATSURE/eatsure@hdfcbank	UPI785138290	DR	416.00		-3,328.63
21-06-2024	ATM/CASH WDL/S1AX9027/AXIS ATM AVINASHI ROAD	ATM78753220	DR	5,000.00		-8,328.63
21-06-2024	UPI/373806577/RAPIDO/rapido@ybl	UPI626376739	DR	146.00		-8,474.63
22-06-2024	POS/364466/AMAZON INDIA/CARD **1393	POS61470590	DR	3,064.00		-11,538.63
22-06-2024	UPI/378396422/MEDPLUS CBE/medpluscbe@ybl	UPI679423088	DR	640.00		-12,178.63
23-06-2024	UPI/340436215/ZOMATO/zomato@hdfcbank	UPI867542295	DR	733.00		-12,911.63
24-06-2024	UPI/721833575/VI RECHARGE/vi@paytm	UPI256133292	DR	599.00		-13,510.63
24-06-2024	POS/502497/MEESHO INDIA/CARD **1625	POS65007445	DR	2,418.00		-15,928.63
24-06-2024	UPI/904536614/EATSURE/eatsure@hdfcbank	UPI425351549	DR	713.00		-16,641.63
24-06-2024	UPI/523349511/EATSURE/eatsure@hdfcbank	UPI486227636	DR	772.00		-17,413.63
25-06-2024	UPI/148823759/ZOMATO/zomato@hdfcbank	UPI723939366	DR	634.00		-18,047.63
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG684315	DR	17.70		-18,065.33
29-06-2024	POS/881299/AMAZON INDIA/CARD **1416	POS80992910	DR	2,583.00		-20,648.33
30-06-2024	POS/269314/MYNTRA INDIA/CARD **9753	POS57193426	DR	1,739.00		-22,387.33
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT978135	CR		432.09	-21,955.24
01-07-2024	NEFT-684357-KMCH HOSPITAL-SALARY JUN	NEFT55231976	CR		104,690.84	82,735.60
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83414099	NET510803	DR	799.00		81,936.60
01-07-2024	POS/241417/AMAZON INDIA/CARD **3562	POS76786861	DR	3,267.00		78,669.60
01-07-2024	UPI/223871053/EATSURE/eatsure@hdfcbank	UPI783427318	DR	574.00		78,095.60
01-07-2024	ATM/CASH WDL/S1CA9763/CANARA ATM SARAVANAMPATTI	ATM79224260	DR	1,000.00		77,095.60
02-07-2024	ATM/CASH WDL/S1AX2054/AXIS ATM HOPES COLLEGE	ATM72789734	DR	2,000.00		75,095.60
03-07-2024	POS/309250/BHARAT PETROLEUM CBE/CARD **7127	FUEL30206595	DR	3,129.00		71,966.60
03-07-2024	UPI/839183264/MEDPLUS CBE/medpluscbe@ybl	UPI474386278	DR	560.00		71,406.60
04-07-2024	UPI/203430384/LANDLORD RENT/landlord@okhdfc	UPI203935930	DR	16,333.00		55,073.60
05-07-2024	UPI/838571868/EATSURE/eatsure@hdfcbank	UPI867974418	DR	385.00		54,688.60
05-07-2024	UPI/113964162/MEDPLUS CBE/medpluscbe@ybl	UPI271797611	DR	348.00		54,340.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2024	UPI/737627286/ZOMATO/zomato@hdfcbank	UPI462336601	DR	488.00		53,852.60
06-07-2024	POS/130545/BHARAT PETROLEUM CBE/CARD **2251	FUEL97641887	DR	920.00		52,932.60
06-07-2024	UPI/556391873/UBER/uber@ybl	UPI513080054	DR	269.00		52,663.60
06-07-2024	NEFT/975697/FAMILY SUPPORT/TRANSFER	NEFT82952963	DR	15,488.00		37,175.60
07-07-2024	ATM/CASH WDL/S1AX9917/AXIS ATM TOWN HALL	ATM49074069	DR	2,000.00		35,175.60
08-07-2024	UPI/815236509/INDANE GAS CBE/indane@ybl	UPI874063075	DR	1,021.00		34,154.60
08-07-2024	POS/727766/AMAZON INDIA/CARD **8837	POS34283556	DR	1,282.00		32,872.60
08-07-2024	POS/997083/AJIO INDIA/CARD **7092	POS47751486	DR	3,360.00		29,512.60
08-07-2024	UPI/265382195/UBER/uber@ybl	UPI360821136	DR	233.00		29,279.60
08-07-2024	UPI/591664480/UBER/uber@ybl	UPI220692337	DR	299.00		28,980.60
08-07-2024	UPI/245530708/RECEIVED FROM/friend@upi	UPI204406825	CR		2,198.00	31,178.60
09-07-2024	UPI/849970327/SWIGGY/swiggy@hdfcbank	UPI358460204	DR	528.00		30,650.60
10-07-2024	UPI/801873684/SWIGGY/swiggy@hdfcbank	UPI777254307	DR	259.00		30,391.60
11-07-2024	UPI/166735517/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI259676159	DR	2,428.00		27,963.60
12-07-2024	UPI/771498036/UBER/uber@ybl	UPI589258319	DR	108.00		27,855.60
13-07-2024	UPI/933618586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925731825	DR	1,986.00		25,869.60
13-07-2024	POS/707851/ANNAPOORNA CBE/CARD **5763	POS47570458	DR	1,578.00		24,291.60
14-07-2024	UPI/681035904/EATSURE/eatsure@hdfcbank	UPI792335362	DR	323.00		23,968.60
15-07-2024	NEFT/PPF/AC596688480/PPF DEPOSIT	PPF4315846	DR	2,500.00		21,468.60
15-07-2024	POS/592617/MEESHO INDIA/CARD **6796	POS43935048	DR	3,580.00		17,888.60
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4307919729	ELEC770995	DR	1,608.00		16,280.60
17-07-2024	UPI/138458028/SWIGGY/swiggy@hdfcbank	UPI666246814	DR	757.00		15,523.60
18-07-2024	POS/633979/FLIPKART INDIA/CARD **8819	POS97561766	DR	1,901.00		13,622.60
18-07-2024	UPI/552109929/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI975027133	DR	1,568.00		12,054.60
18-07-2024	UPI/142626257/RAPIDO/rapido@ybl	UPI914978323	DR	95.00		11,959.60
19-07-2024	POS/867818/AJIO INDIA/CARD **6878	POS14365359	DR	2,500.00		9,459.60
19-07-2024	POS/140361/MEESHO INDIA/CARD **6543	POS62662026	DR	2,189.00		7,270.60
19-07-2024	POS/242432/BHARAT PETROLEUM CBE/CARD **6237	FUEL51110792	DR	948.00		6,322.60
22-07-2024	POS/511946/SHELL TRICHY ROAD/CARD **7928	FUEL48037425	DR	1,576.00		4,746.60
22-07-2024	UPI/578314213/OLA/ola@ybl	UPI365915744	DR	373.00		4,373.60
23-07-2024	UPI/146606181/SWIGGY/swiggy@hdfcbank	UPI383027156	DR	704.00		3,669.60
24-07-2024	POS/268056/FLIPKART INDIA/CARD **6785	POS26547188	DR	3,490.00		179.60
24-07-2024	UPI/853836194/EATSURE/eatsure@hdfcbank	UPI869574630	DR	305.00		-125.40
25-07-2024	UPI/280130397/AIRTEL RECHARGE/airtel@paytm	UPI523526335	DR	299.00		-424.40
26-07-2024	UPI/606205423/EATSURE/eatsure@hdfcbank	UPI401561516	DR	498.00		-922.40
28-07-2024	UPI/304736759/OLA/ola@ybl	UPI570788083	DR	230.00		-1,152.40
29-07-2024	NEFT-307904-KMCH HOSPITAL-SALARY JUL	NEFT82235480	CR		100,575.91	99,423.51
29-07-2024	UPI/700311324/ZOMATO/zomato@hdfcbank	UPI925538319	DR	488.00		98,935.51
31-07-2024	POS/379208/AMAZON INDIA/CARD **4500	POS77530563	DR	2,347.00		96,588.51
31-07-2024	UPI/498330874/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI787730726	DR	2,699.00		93,889.51
01-08-2024	POS/431779/AMAZON INDIA/CARD **2427	POS36657648	DR	28,721.00		65,168.51
03-08-2024	POS/532857/FLIPKART INDIA/CARD **5050	POS11146070	DR	764.00		64,404.51
05-08-2024	UPI/585791818/LANDLORD RENT/landlord@okhdfc	UPI876006341	DR	16,333.00		48,071.51
05-08-2024	POS/310055/FLIPKART INDIA/CARD **77302	POS65021346	DR	3,011.00		45,060.51
05-08-2024	UPI/827553786/ZOMATO/zomato@hdfcbank	UPI899152844	DR	719.00		44,341.51
07-08-2024	POS/103566/AMAZON INDIA/CARD **7135	POS81876356	DR	13,409.00		30,932.51
07-08-2024	UPI/808132682/OLA/ola@ybl	UPI691060948	DR	290.00		30,642.51
08-08-2024	UPI/309983813/DMART COIMBATORE/dmartcoimbatore@upi	UPI285924981	DR	4,648.00		25,994.51
08-08-2024	POS/955502/ANNAPOORNA CBE/CARD **7450	POS91317550	DR	325.00		25,669.51
08-08-2024	POS/417330/BHARAT PETROLEUM CBE/CARD **4362	FUEL63656741	DR	1,637.00		24,032.51
09-08-2024	UPI/109226725/ZOMATO/zomato@hdfcbank	UPI155505441	DR	357.00		23,675.51
09-08-2024	UPI/262081343/EATSURE/eatsure@hdfcbank	UPI964844857	DR	716.00		22,959.51
10-08-2024	POS/834635/HP PETROL RS PURAM/CARD **1840	FUEL24795294	DR	1,091.00		21,868.51
11-08-2024	POS/577853/AMAZON INDIA/CARD **1301	POS95366611	DR	20,747.00		1,121.51
11-08-2024	POS/974140/AMAZON INDIA/CARD **7071	POS65567065	DR	2,749.00		-1,627.49
12-08-2024	UPI/992243485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629557652	DR	1,777.00		-3,404.49
13-08-2024	UPI/664954214/ZOMATO/zomato@hdfcbank	UPI797537739	DR	570.00		-3,974.49
15-08-2024	POS/875007/MEESHO INDIA/CARD **2237	POS83937138	DR	3,172.00		-7,146.49
15-08-2024	UPI/467485280/ZOMATO/zomato@hdfcbank	UPI893798204	DR	373.00		-7,519.49
15-08-2024	POS/138727/A2B ADYAR ANANDA BHAVAN/CARD **6191	POS31315355	DR	1,390.00		-8,909.49
17-08-2024	NEFT/PPF/AC450869193/PPF DEPOSIT	PPF3809841	DR	2,500.00		-11,409.49
17-08-2024	POS/500347/A2B ADYAR ANANDA BHAVAN/CARD **9785	POS95292291	DR	1,319.00		-12,728.49
17-08-2024	UPI/510387926/UBER/uber@ybl	UPI275864621	DR	297.00		-13,025.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2024	UPI/420112731/EATSURE/eatsure@hdfcbank	UPI517140158	DR	787.00		-13,812.49
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4868564548	ELEC949648	DR	1,650.00		-15,462.49
20-08-2024	POS/695994/AMAZON INDIA/CARD **2557	POS59159422	DR	602.00		-16,064.49
20-08-2024	UPI/307863372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485043249	DR	2,729.00		-18,793.49
21-08-2024	UPI/730789497/VI RECHARGE/vi@paytm	UPI154445638	DR	699.00		-19,492.49
21-08-2024	UPI/543535324/EATSURE/eatsure@hdfcbank	UPI111094744	DR	761.00		-20,253.49
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2644/PAYMENT	CC55406398	DR	8,171.32		-28,424.81
26-08-2024	UPI/437135097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910011600	DR	1,710.00		-30,134.81
26-08-2024	UPI/893237428/EATSURE/eatsure@hdfcbank	UPI177159307	DR	714.00		-30,848.81
26-08-2024	UPI/462830336/ZOMATO/zomato@hdfcbank	UPI206674094	DR	340.00		-31,188.81
26-08-2024	UPI/588008832/ZOMATO/zomato@hdfcbank	UPI825201219	DR	641.00		-31,829.81
26-08-2024	UPI/900680136/EATSURE/eatsure@hdfcbank	UPI137381893	DR	324.00		-32,153.81
27-08-2024	POS/536697/FLIPKART INDIA/CARD **1800	POS35706422	DR	590.00		-32,743.81
27-08-2024	ATM/CASH WDL/S1AX8880/AXIS ATM GANAPATHY	ATM42074629	DR	1,000.00		-33,743.81
27-08-2024	UPI/879702223/UBER/uber@ybl	UPI690258347	DR	87.00		-33,830.81
29-08-2024	UPI/459300171/SWIGGY/swiggy@hdfcbank	UPI519846530	DR	522.00		-34,352.81
29-08-2024	UPI/566048152/EATSURE/eatsure@hdfcbank	UPI165363513	DR	460.00		-34,812.81
30-08-2024	NEFT-316272-KMCH HOSPITAL-SALARY AUG	NEFT15674555	CR		101,370.40	66,557.59
30-08-2024	ATM/CASH WDL/S1CA9683/CANARA ATM RS PURAM	ATM93453912	DR	10,000.00		56,557.59
31-08-2024	POS/736669/INDIAN OIL GANDHIPURAM/CARD **5117	FUEL17298600	DR	2,329.00		54,228.59
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18438829	NET293551	DR	999.00		53,229.59
04-09-2024	POS/919467/AJIO INDIA/CARD **7760	POS17045837	DR	710.00		52,519.59
05-09-2024	UPI/737469758/LANDLORD RENT/landlord@okhdfc	UPI877091529	DR	16,333.00		36,186.59
06-09-2024	UPI/148564071/NETMEDS CBE/netmedscbe@ybl	UPI848633868	DR	112.00		36,074.59
07-09-2024	UPI/968006827/EATSURE/eatsure@hdfcbank	UPI466799953	DR	629.00		35,445.59
07-09-2024	UPI/987447224/OLA/ola@ybl	UPI578721717	DR	204.00		35,241.59
08-09-2024	UPI/657518780/BOOKMYSHOW/bms@axisbank	UPI316001971	DR	855.00		34,386.59
09-09-2024	UPI/469675315/EATSURE/eatsure@hdfcbank	UPI943468667	DR	424.00		33,962.59
10-09-2024	UPI/534638454/RAPIDO/rapido@ybl	UPI121638419	DR	286.00		33,676.59
10-09-2024	UPI/418527650/NETMEDS CBE/netmedscbe@ybl	UPI757592033	DR	211.00		33,465.59
11-09-2024	POS/785461/BHARAT PETROLEUM CBE/CARD **4623	FUEL32218400	DR	1,762.00		31,703.59
11-09-2024	ATM/CASH WDL/S1AX1961/AXIS ATM THUDIYALUR	ATM70194371	DR	1,000.00		30,703.59
12-09-2024	ACH/DEBIT/NETFLIX/SUB98534860	SUB940643	DR	499.00		30,204.59
13-09-2024	POS/398469/AJIO INDIA/CARD **2408	POS71613838	DR	580.00		29,624.59
13-09-2024	UPI/461065988/NILGIRIS CBE/nilgiriscbe@upi	UPI171782653	DR	2,733.00		26,891.59
13-09-2024	POS/293668/SHELL TRICHY ROAD/CARD **3647	FUEL51993248	DR	2,546.00		24,345.59
14-09-2024	UPI/563093147/SWIGGY/swiggy@hdfcbank	UPI703071013	DR	648.00		23,697.59
14-09-2024	UPI/469900483/SWIGGY/swiggy@hdfcbank	UPI115892665	DR	636.00		23,061.59
14-09-2024	UPI/212732351/OLA/ola@ybl	UPI538752546	DR	199.00		22,862.59
16-09-2024	NEFT/PPF/AC138833260/PPF DEPOSIT	PPF3335894	DR	2,500.00		20,362.59
17-09-2024	POS/257032/AJIO INDIA/CARD **5514	POS95431521	DR	17,419.00		2,943.59
17-09-2024	POS/295829/MEESHO INDIA/CARD **2501	POS96915157	DR	569.00		2,374.59
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2193015896	ELEC831675	DR	1,559.00		815.59
18-09-2024	UPI/414864713/EATSURE/eatsure@hdfcbank	UPI275538148	DR	297.00		518.59
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7535/PAYMENT	CC96438886	DR	14,855.86		-14,337.27
20-09-2024	POS/437494/KOVAI BIRIYANI/CARD **1836	POS45989985	DR	1,600.00		-15,937.27
20-09-2024	POS/855724/INDIAN OIL AVINASHI RD/CARD **2133	FUEL67262111	DR	3,178.00		-19,115.27
20-09-2024	UPI/608042094/NETMEDS CBE/netmedscbe@ybl	UPI876246703	DR	820.00		-19,935.27
22-09-2024	POS/900187/INDIAN OIL GANDHIPURAM/CARD **9371	FUEL61522271	DR	3,213.00		-23,148.27
22-09-2024	UPI/127306684/RAPIDO/rapido@ybl	UPI188005372	DR	211.00		-23,359.27
23-09-2024	UPI/385695146/AIRTEL RECHARGE/airtel@paytm	UPI440134510	DR	599.00		-23,958.27
23-09-2024	POS/531020/AMAZON INDIA/CARD **2989	POS88055550	DR	834.00		-24,792.27
23-09-2024	UPI/188396775/NILGIRIS CBE/nilgiriscbe@upi	UPI221231900	DR	4,652.00		-29,444.27
24-09-2024	ATM/CASH WDL/S1CA5017/CANARA ATM UKKADAM	ATM59683072	DR	2,000.00		-31,444.27
25-09-2024	POS/754905/INDIAN OIL AVINASHI RD/CARD **6386	FUEL16752949	DR	3,479.00		-34,923.27
25-09-2024	UPI/479477865/RAPIDO/rapido@ybl	UPI719156946	DR	311.00		-35,234.27
27-09-2024	UPI/463112632/SWIGGY/swiggy@hdfcbank	UPI229834685	DR	358.00		-35,592.27
27-09-2024	POS/989554/A2B ADYAR ANANDA BHAVAN/CARD **9703	POS34973629	DR	867.00		-36,459.27
27-09-2024	UPI/918050428/UBER/uber@ybl	UPI995345464	DR	85.00		-36,544.27
28-09-2024	NEFT-479704-KMCH HOSPITAL-SALARY SEP	NEFT59363771	CR		104,047.27	67,503.00
28-09-2024	UPI/319171788/EATSURE/eatsure@hdfcbank	UPI404389733	DR	430.00		67,073.00
28-09-2024	ATM/CASH WDL/S1AX7428/AXIS ATM AVINASHI ROAD	ATM50812328	DR	5,000.00		62,073.00
28-09-2024	UPI/915492899/RAPIDO/rapido@ybl	UPI266251800	DR	386.00		61,687.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2024	POS/522721/MEESHO INDIA/CARD **3832	POS36782955	DR	3,673.00		58,014.00
29-09-2024	UPI/458834334/EATSURE/eatsure@hdfcbank	UPI621438056	DR	796.00		57,218.00
29-09-2024	UPI/915291193/OLA/ola@ybl	UPI440900160	DR	248.00		56,970.00
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG536235	DR	17.70		56,952.30
30-09-2024	UPI/618496091/EATSURE/eatsure@hdfcbank	UPI894402356	DR	632.00		56,320.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT924562	CR		295.68	56,615.98
01-10-2024	ATM/CASH WDL/S1SB3463/SBI ATM METTUPALAYAM ROAD	ATM64151225	DR	10,000.00		46,615.98
02-10-2024	POS/412031/MYNTRA INDIA/CARD **2847	POS13290881	DR	7,830.00		38,785.98
03-10-2024	UPI/772211734/LANDLORD RENT/landlord@okhdfc	UPI711962550	DR	16,333.00		22,452.98
03-10-2024	POS/184840/AMAZON INDIA/CARD **2541	POS96540162	DR	1,684.00		20,768.98
03-10-2024	POS/603052/MYNTRA INDIA/CARD **1740	POS72024211	DR	1,369.00		19,399.98
06-10-2024	POS/187761/AMAZON INDIA/CARD **5926	POS43579514	DR	2,647.00		16,752.98
06-10-2024	UPI/789890968/UBER/uber@ybl	UPI306327347	DR	260.00		16,492.98
06-10-2024	ACH/DEBIT/NETFLIX/SUB91096963	SUB162283	DR	149.00		16,343.98
07-10-2024	UPI/346899254/ZOMATO/zomato@hdfcbank	UPI835926405	DR	443.00		15,900.98
07-10-2024	ATM/CASH WDL/S1CA5067/CANARA ATM RS PURAM	ATM37330966	DR	5,000.00		10,900.98
08-10-2024	UPI/220864422/NETMEDS CBE/netmedscbe@ybl	UPI700629083	DR	410.00		10,490.98
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94803949	NET548476	DR	999.00		9,491.98
09-10-2024	POS/800233/MEESHO INDIA/CARD **8272	POS14829191	DR	2,739.00		6,752.98
09-10-2024	UPI/231930945/SWIGGY/swiggy@hdfcbank	UPI165464169	DR	716.00		6,036.98
09-10-2024	POS/823773/A2B ADYAR ANANDA BHAVAN/CARD **7314	POS82942788	DR	1,307.00		4,729.98
10-10-2024	UPI/283136393/EATSURE/eatsure@hdfcbank	UPI566617260	DR	188.00		4,541.98
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8919835831	ELEC862158	DR	1,351.00		3,190.98
12-10-2024	UPI/747430104/ZOMATO/zomato@hdfcbank	UPI366653266	DR	186.00		3,004.98
13-10-2024	UPI/335148363/EATSURE/eatsure@hdfcbank	UPI957539595	DR	341.00		2,663.98
13-10-2024	UPI/227599313/UBER/uber@ybl	UPI787462676	DR	142.00		2,521.98
13-10-2024	UPI/630938646/MEDPLUS CBE/medpluscbe@ybl	UPI655798397	DR	424.00		2,097.98
14-10-2024	ATM/CASH WDL/S1AX8988/AXIS ATM METTUPALAYAM ROAD	ATM29322423	DR	3,000.00		-902.02
14-10-2024	UPI/928825473/OLA/ola@ybl	UPI826415250	DR	218.00		-1,120.02
15-10-2024	UPI/585936756/SWIGGY/swiggy@hdfcbank	UPI699702460	DR	491.00		-1,611.02
16-10-2024	POS/748630/MEESHO INDIA/CARD **4255	POS30105081	DR	3,098.00		-4,709.02
16-10-2024	ATM/CASH WDL/S1AX9199/AXIS ATM RACE COURSE	ATM65892307	DR	1,000.00		-5,709.02
17-10-2024	UPI/721135491/SWIGGY/swiggy@hdfcbank	UPI147673469	DR	539.00		-6,248.02
18-10-2024	UPI/233376114/AIRTEL RECHARGE/airtel@paytm	UPI186605996	DR	699.00		-6,947.02
18-10-2024	ATM/CASH WDL/S1AX8844/AXIS ATM GANDHIPURAM	ATM50449335	DR	10,000.00		-16,947.02
19-10-2024	NEFT/PPF/AC735038702/PPF DEPOSIT	PPF8367958	DR	2,500.00		-19,447.02
19-10-2024	UPI/642272759/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877435079	DR	3,599.00		-23,046.02
19-10-2024	UPI/350482919/EATSURE/eatsure@hdfcbank	UPI420162448	DR	153.00		-23,199.02
19-10-2024	UPI/971891990/UBER/uber@ybl	UPI888474331	DR	90.00		-23,289.02
19-10-2024	UPI/438634809/BOOKMYSHOW/bms@axisbank	UPI280197579	DR	509.00		-23,798.02
21-10-2024	POS/379226/FLIPKART INDIA/CARD **1545	POS39149148	DR	3,190.00		-26,988.02
22-10-2024	UPI/163478040/SWIGGY/swiggy@hdfcbank	UPI970514284	DR	367.00		-27,355.02
23-10-2024	POS/141903/FLIPKART INDIA/CARD **9340	POS24091861	DR	2,440.00		-29,795.02
24-10-2024	POS/234580/FLIPKART INDIA/CARD **8638	POS65492634	DR	2,227.00		-32,022.02
24-10-2024	UPI/763963068/DMART COIMBATORE/dmartcoimbatore@upi	UPI111418709	DR	2,407.00		-34,429.02
24-10-2024	UPI/439026077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475998888	DR	691.00		-35,120.02
26-10-2024	UPI/372497204/EATSURE/eatsure@hdfcbank	UPI985399676	DR	722.00		-35,842.02
30-10-2024	POS/266422/FLIPKART INDIA/CARD **9862	POS23807262	DR	1,239.00		-37,081.02
30-10-2024	UPI/688440219/SWIGGY/swiggy@hdfcbank	UPI520406649	DR	150.00		-37,231.02
01-11-2024	NEFT-314184-KMCH HOSPITAL-SALARY OCT	NEFT97831594	CR		100,993.74	63,762.72
01-11-2024	POS/538050/AMAZON INDIA/CARD **2643	POS52526208	DR	2,275.00		61,487.72
01-11-2024	UPI/206381255/SWIGGY/swiggy@hdfcbank	UPI159952234	DR	216.00		61,271.72
01-11-2024	ATM/CASH WDL/S1AX7235/AXIS ATM AVINASHI ROAD	ATM40073321	DR	1,000.00		60,271.72
02-11-2024	UPI/302238673/OLA/ola@ybl	UPI857919014	DR	396.00		59,875.72
02-11-2024	UPI/421115646/RAPIDO/rapido@ybl	UPI590325785	DR	376.00		59,499.72
03-11-2024	POS/807799/AJIO INDIA/CARD **2568	POS54972459	DR	2,598.00		56,901.72
04-11-2024	UPI/525426985/LANDLORD RENT/landlord@okhdfc	UPI864057534	DR	16,333.00		40,568.72
05-11-2024	UPI/536237192/EATSURE/eatsure@hdfcbank	UPI460234974	DR	459.00		40,109.72
06-11-2024	UPI/260212149/ZOMATO/zomato@hdfcbank	UPI588504401	DR	308.00		39,801.72
06-11-2024	POS/880075/HOTEL ANNAPOORNA/CARD **4839	POS42511367	DR	1,807.00		37,994.72
07-11-2024	POS/680893/MYNTRA INDIA/CARD **5176	POS31063339	DR	877.00		37,117.72
08-11-2024	UPI/631092853/ZOMATO/zomato@hdfcbank	UPI919304818	DR	507.00		36,610.72
08-11-2024	UPI/911593122/ZOMATO/zomato@hdfcbank	UPI636857542	DR	184.00		36,426.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	UPI/406781453/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI533791465	DR	1,480.00		34,946.72
10-11-2024	UPI/863924508/UBER/uber@ybl	UPI644651172	DR	256.00		34,690.72
11-11-2024	NEFT/PPF/AC524546252/PPF DEPOSIT	PPF5940686	DR	2,500.00		32,190.72
11-11-2024	UPI/977145308/OLA/ola@ybl	UPI260558531	DR	224.00		31,966.72
12-11-2024	UPI/929565473/SWIGGY/swiggy@hdfcbank	UPI241185590	DR	330.00		31,636.72
12-11-2024	POS/947994/ANNAPOORNA CBE/CARD **9916	POS32558389	DR	833.00		30,803.72
13-11-2024	ATM/CASH WDL/S1IC9482/ICICI ATM TRICHY ROAD	ATM42238809	DR	3,000.00		27,803.72
14-11-2024	UPI/968120470/EATSURE/eatsure@hdfcbank	UPI453300307	DR	366.00		27,437.72
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9658061904	ELEC649844	DR	1,461.00		25,976.72
16-11-2024	POS/890374/MEESHO INDIA/CARD **7719	POS84977129	DR	1,052.00		24,924.72
16-11-2024	UPI/134897069/NILGIRIS CBE/nilgircbe@upi	UPI844760801	DR	2,025.00		22,899.72
18-11-2024	UPI/314133766/JIO RECHARGE/jio@paytm	UPI796863805	DR	599.00		22,300.72
18-11-2024	UPI/921532820/SWIGGY/swiggy@hdfcbank	UPI401989690	DR	777.00		21,523.72
19-11-2024	UPI/934318855/EATSURE/eatsure@hdfcbank	UPI915316734	DR	520.00		21,003.72
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3003/PAYMENT	CC53753824	DR	19,164.30		1,839.42
21-11-2024	POS/165323/FLIPKART INDIA/CARD **2299	POS27656262	DR	1,223.00		616.42
21-11-2024	UPI/204415649/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI895719256	DR	4,516.00		-3,899.58
21-11-2024	UPI/374015136/OLA/ola@ybl	UPI484084251	DR	267.00		-4,166.58
21-11-2024	UPI/320988238/MEDPLUS CBE/medpluscbe@ybl	UPI610638036	DR	757.00		-4,923.58
22-11-2024	UPI/781678502/OLA/ola@ybl	UPI101176532	DR	149.00		-5,072.58
24-11-2024	POS/490122/FLIPKART INDIA/CARD **2051	POS22864044	DR	1,303.00		-6,375.58
24-11-2024	UPI/669574509/SWIGGY/swiggy@hdfcbank	UPI880709992	DR	584.00		-6,959.58
25-11-2024	POS/503134/FLIPKART INDIA/CARD **8276	POS18518937	DR	1,408.00		-8,367.58
26-11-2024	POS/500137/FLIPKART INDIA/CARD **2886	POS42053429	DR	2,903.00		-11,270.58
26-11-2024	ATM/CASH WDL/S1AX1699/AXIS ATM SAIBABA COLONY	ATM72189648	DR	1,000.00		-12,270.58
27-11-2024	POS/970841/AJIO INDIA/CARD **9320	POS22648642	DR	3,120.00		-15,390.58
27-11-2024	UPI/464540194/ZOMATO/zomato@hdfcbank	UPI573627280	DR	677.00		-16,067.58
29-11-2024	NEFT-339009-KMCH HOSPITAL-SALARY NOV	NEFT23851038	CR		101,420.97	85,353.39
29-11-2024	UPI/406544474/UBER/uber@ybl	UPI347304657	DR	314.00		85,039.39
30-11-2024	POS/556172/AMAZON INDIA/CARD **2261	POS25442996	DR	2,891.00		82,148.39
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66381233	NET967552	DR	599.00		81,549.39
04-12-2024	POS/328227/BHARAT PETROLEUM CBE/CARD **2838	FUEL87018090	DR	805.00		80,744.39
05-12-2024	UPI/797270419/LANDLORD RENT/landlord@okhdfc	UPI510938154	DR	16,333.00		64,411.39
05-12-2024	UPI/418032229/ZOMATO/zomato@hdfcbank	UPI460363819	DR	619.00		63,792.39
05-12-2024	POS/400161/HOTEL ANNAPOORNA/CARD **2029	POS37265221	DR	1,765.00		62,027.39
05-12-2024	ATM/CASH WDL/S1AX5154/AXIS ATM HOPES COLLEGE	ATM46896841	DR	2,000.00		60,027.39
06-12-2024	UPI/721281394/NILGIRIS CBE/nilgircbe@upi	UPI364168142	DR	1,449.00		58,578.39
07-12-2024	POS/473918/FLIPKART INDIA/CARD **5848	POS89960307	DR	2,106.00		56,472.39
07-12-2024	POS/223003/HP PETROL RS PURAM/CARD **9841	FUEL81196314	DR	1,024.00		55,448.39
07-12-2024	UPI/830327576/OLA/ola@ybl	UPI835915271	DR	347.00		55,101.39
08-12-2024	POS/937704/MYNTRA INDIA/CARD **8512	POS15104708	DR	2,955.00		52,146.39
08-12-2024	NEFT/825476/FAMILY SUPPORT/TRANSFER	NEFT54232767	DR	6,118.00		46,028.39
10-12-2024	NEFT/PPF/AC141279557/PPF DEPOSIT	PPF4795688	DR	2,500.00		43,528.39
10-12-2024	UPI/836333364/EATSURE/eatsure@hdfcbank	UPI211791086	DR	184.00		43,344.39
10-12-2024	POS/248308/KOVAI BIRYANI/CARD **2352	POS56113756	DR	361.00		42,983.39
10-12-2024	ATM/CASH WDL/S1AX1884/AXIS ATM TRICHY ROAD	ATM73740885	DR	3,000.00		39,983.39
11-12-2024	UPI/905914223/EATSURE/eatsure@hdfcbank	UPI558390117	DR	581.00		39,402.39
11-12-2024	POS/277149/BHARAT PETROLEUM CBE/CARD **3298	FUEL76020503	DR	2,945.00		36,457.39
12-12-2024	POS/732951/FLIPKART INDIA/CARD **1069	POS74348839	DR	1,640.00		34,817.39
12-12-2024	POS/953872/MYNTRA INDIA/CARD **5457	POS72858618	DR	775.00		34,042.39
12-12-2024	UPI/924379867/RAPIDO/rapido@ybl	UPI952584115	DR	180.00		33,862.39
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9737688143	ELEC385383	DR	1,632.00		32,230.39
13-12-2024	UPI/587101822/INDANE GAS CBE/indane@ybl	UPI703551838	DR	966.00		31,264.39
13-12-2024	UPI/994411308/ZOMATO/zomato@hdfcbank	UPI790573233	DR	396.00		30,868.39
13-12-2024	ATM/CASH WDL/S1HD2386/HDFC ATM VADAVALLI	ATM23886068	DR	5,000.00		25,868.39
14-12-2024	UPI/405259046/RAPIDO/rapido@ybl	UPI863742726	DR	373.00		25,495.39
20-12-2024	UPI/270604791/ZOMATO/zomato@hdfcbank	UPI708245516	DR	246.00		25,249.39
21-12-2024	POS/368654/MEESHO INDIA/CARD **1717	POS62176793	DR	3,622.00		21,627.39
22-12-2024	POS/982821/JUNIOR KUPPANNA/CARD **2946	POS46596357	DR	321.00		21,306.39
23-12-2024	UPI/462998844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421420816	DR	2,522.00		18,784.39
23-12-2024	UPI/591876403/BOOKMYSHOW/bms@axisbank	UPI410442392	DR	830.00		17,954.39
24-12-2024	UPI/950363229/AIRTEL RECHARGE/airtel@paytm	UPI100639441	DR	699.00		17,255.39
24-12-2024	UPI/751879650/SWIGGY/swiggy@hdfcbank	UPI855964243	DR	365.00		16,890.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2024	POS/288863/FLIPKART INDIA/CARD **5594	POS39982497	DR	2,634.00		14,256.39
28-12-2024	NEFT-674426-KMCH HOSPITAL-SALARY DEC	NEFT14499335	CR		105,398.67	119,655.06
28-12-2024	POS/739938/JUNIOR KUPPANNA/CARD **2966	POS13877576	DR	1,592.00		118,063.06
28-12-2024	UPI/211967738/RAPIDO/rapido@ybl	UPI814724170	DR	355.00		117,708.06
29-12-2024	UPI/137401309/EATSURE/eatsure@hdfcbank	UPI497833585	DR	527.00		117,181.06
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG944938	DR	17.70		117,163.36
30-12-2024	UPI/367764171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238781332	DR	511.00		116,652.36
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT636017	CR		612.42	117,264.78
02-01-2025	UPI/478555814/EATSURE/eatsure@hdfcbank	UPI673405304	DR	509.00		116,755.78
02-01-2025	UPI/832701831/RAPIDO/rapido@ybl	UPI529581618	DR	208.00		116,547.78
05-01-2025	UPI/684111395/LANDLORD RENT/landlord@okhdfc	UPI704874075	DR	17,043.00		99,504.78
05-01-2025	POS/646360/AJIO INDIA/CARD **5385	POS72528365	DR	2,791.00		96,713.78
05-01-2025	UPI/156876214/OLA/ola@ybl	UPI948780655	DR	390.00		96,323.78
05-01-2025	UPI/153800043/OLA/ola@ybl	UPI447682394	DR	163.00		96,160.78
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87325654	NET209615	DR	1,199.00		94,961.78
07-01-2025	UPI/604513974/ZOMATO/zomato@hdfcbank	UPI244047221	DR	636.00		94,325.78
08-01-2025	UPI/395611186/EATSURE/eatsure@hdfcbank	UPI673433560	DR	151.00		94,174.78
08-01-2025	ATM/CASH WDL/S1IC8888/ICICI ATM UKKADAM	ATM16743016	DR	5,000.00		89,174.78
08-01-2025	NEFT/189312/FAMILY SUPPORT/TRANSFER	NEFT11524962	DR	21,963.00		67,211.78
09-01-2025	POS/232439/AJIO INDIA/CARD **5601	POS37809922	DR	2,289.00		64,922.78
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4018104142	ELEC967907	DR	1,737.00		63,185.78
10-01-2025	UPI/938248826/ZOMATO/zomato@hdfcbank	UPI777600990	DR	630.00		62,555.78
11-01-2025	UPI/552198379/OLA/ola@ybl	UPI883858506	DR	244.00		62,311.78
12-01-2025	UPI/421972144/RAPIDO/rapido@ybl	UPI856346974	DR	365.00		61,946.78
13-01-2025	ATM/CASH WDL/S1AX4929/AXIS ATM AVINASHI ROAD	ATM58587809	DR	3,000.00		58,946.78
14-01-2025	NEFT/PPF/AC472957906/PPF DEPOSIT	PPF8258647	DR	2,500.00		56,446.78
14-01-2025	NEFT/643651/HEALTH INSURANCE/PREMIUM	INS61650823	DR	35,630.00		20,816.78
15-01-2025	POS/779380/BHARAT PETROLEUM CBE/CARD **9831	FUEL60907376	DR	1,596.00		19,220.78
16-01-2025	UPI/872689801/EATSURE/eatsure@hdfcbank	UPI960641863	DR	324.00		18,896.78
17-01-2025	UPI/481276658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI673435220	DR	1,812.00		17,084.78
19-01-2025	UPI/891868082/UBER/uber@ybl	UPI606328963	DR	106.00		16,978.78
20-01-2025	UPI/363010891/JIO RECHARGE/jio@paytm	UPI578008663	DR	449.00		16,529.78
20-01-2025	POS/899516/MYNTRA INDIA/CARD **9424	POS41749628	DR	1,807.00		14,722.78
21-01-2025	POS/884119/AMAZON INDIA/CARD **1014	POS54278635	DR	2,137.00		12,585.78
21-01-2025	ATM/CASH WDL/S1AX5630/AXIS ATM PEELEMEDU	ATM90078328	DR	2,000.00		10,585.78
22-01-2025	POS/229989/FLIPKART INDIA/CARD **5350	POS28854263	DR	639.00		9,946.78
22-01-2025	UPI/466868259/SWIGGY/swiggy@hdfcbank	UPI180199435	DR	488.00		9,458.78
22-01-2025	UPI/343974463/ZOMATO/zomato@hdfcbank	UPI350892790	DR	599.00		8,859.78
22-01-2025	POS/652160/HP PETROL RS PURAM/CARD **3494	FUEL49792600	DR	1,988.00		6,871.78
22-01-2025	ATM/CASH WDL/S1CA4335/CANARA ATM SAIBABA COLONY	ATM89611971	DR	1,000.00		5,871.78
22-01-2025	ATM/CASH WDL/S1AX9375/AXIS ATM GANAPATHY	ATM81885082	DR	5,000.00		871.78
22-01-2025	UPI/844290302/NETMEDS CBE/netmedscbe@ybl	UPI975201549	DR	547.00		324.78
23-01-2025	POS/353170/JUNIOR KUPPANNA/CARD **5558	POS76677313	DR	1,541.00		-1,216.22
23-01-2025	UPI/524891869/OLA/ola@ybl	UPI102876458	DR	89.00		-1,305.22
24-01-2025	UPI/601768674/ZOMATO/zomato@hdfcbank	UPI775196974	DR	152.00		-1,457.22
24-01-2025	POS/148513/BHARAT PETROLEUM CBE/CARD **3518	FUEL60611885	DR	3,141.00		-4,598.22
24-01-2025	UPI/656733679/NETMEDS CBE/netmedscbe@ybl	UPI715254855	DR	697.00		-5,295.22
25-01-2025	POS/422332/MYNTRA INDIA/CARD **2153	POS31024931	DR	2,821.00		-8,116.22
25-01-2025	POS/873646/MEESHO INDIA/CARD **7053	POS37797372	DR	2,345.00		-10,461.22
25-01-2025	POS/590677/KOVAI BIRIYANI/CARD **1617	POS10381938	DR	1,254.00		-11,715.22
25-01-2025	UPI/221699806/UBER/uber@ybl	UPI341985091	DR	381.00		-12,096.22
26-01-2025	POS/974491/BHARAT PETROLEUM CBE/CARD **8631	FUEL90213348	DR	2,851.00		-14,947.22
27-01-2025	UPI/462645796/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI940655948	DR	2,299.00		-17,246.22
28-01-2025	POS/166087/MYNTRA INDIA/CARD **9154	POS81467330	DR	3,349.00		-20,595.22
28-01-2025	POS/258258/INDIAN OIL GANDHIPURAM/CARD **1265	FUEL19430574	DR	3,143.00		-23,738.22
28-01-2025	UPI/113058910/RECEIVED FROM/friend@upi	UPI517087731	CR		13,349.00	-10,389.22
29-01-2025	UPI/838824198/INDANE GAS CBE/indane@ybl	UPI846710622	DR	883.00		-11,272.22
29-01-2025	UPI/852516839/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI739059499	DR	2,767.00		-14,039.22
30-01-2025	NEFT-702130-KMCH HOSPITAL-SALARY JAN	NEFT89223277	CR		110,207.48	96,168.26
30-01-2025	UPI/116721531/SWIGGY/swiggy@hdfcbank	UPI641825169	DR	370.00		95,798.26
31-01-2025	POS/180432/MYNTRA INDIA/CARD **9668	POS12000617	DR	2,711.00		93,087.26
31-01-2025	UPI/378180787/EATSURE/eatsure@hdfcbank	UPI902396124	DR	310.00		92,777.26
31-01-2025	UPI/411325825/EATSURE/eatsure@hdfcbank	UPI586418943	DR	212.00		92,565.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45994927	NET792913	DR	999.00		91,566.26
01-02-2025	UPI/205057038/RAPIDO/rapido@ybl	UPI281066236	DR	248.00		91,318.26
02-02-2025	UPI/709061723/LANDLORD RENT/landlord@okhdfc	UPI489620707	DR	17,043.00		74,275.26
02-02-2025	POS/671906/MEESHO INDIA/CARD **2642	POS76463141	DR	2,009.00		72,266.26
02-02-2025	POS/446425/KOVAI BIRYANI/CARD **5667	POS32184220	DR	1,303.00		70,963.26
02-02-2025	UPI/525949834/RAPIDO/rapido@ybl	UPI968154088	DR	245.00		70,718.26
02-02-2025	UPI/911348362/UBER/uber@ybl	UPI115026383	DR	95.00		70,623.26
03-02-2025	UPI/330447825/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI399561139	DR	1,776.00		68,847.26
03-02-2025	UPI/360726161/SWIGGY/swiggy@hdfcbank	UPI923837387	DR	439.00		68,408.26
03-02-2025	POS/938332/SHREE ANANDHAAS/CARD **3538	POS63140882	DR	671.00		67,737.26
04-02-2025	UPI/366589874 NILGIRIS CBE/nilgiriscbe@upi	UPI529545157	DR	1,567.00		66,170.26
04-02-2025	UPI/828666295/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832439026	DR	324.00		65,846.26
07-02-2025	ATM/CASH WDL/S1SB7130/SBI ATM SINGANALLUR	ATM60402885	DR	5,000.00		60,846.26
08-02-2025	UPI/591005588/EATSURE/eatsure@hdfcbank	UPI519179619	DR	296.00		60,550.26
09-02-2025	ATM/CASH WDL/S1IO1848/IOB ATM RACE COURSE	ATM18365031	DR	2,000.00		58,550.26
10-02-2025	POS/797722/FLIPKART INDIA/CARD **2593	POS63627802	DR	20,652.00		37,898.26
12-02-2025	ATM/CASH WDL/S1AX6978/AXIS ATM SINGANALLUR	ATM18131268	DR	3,000.00		34,898.26
14-02-2025	UPI/615139462/ZOMATO/zomato@hdfcbank	UPI302755798	DR	549.00		34,349.26
16-02-2025	POS/499194/MEESHO INDIA/CARD **5810	POS44984016	DR	3,103.00		31,246.26
17-02-2025	POS/570335/AMAZON INDIA/CARD **6232	POS54898741	DR	1,253.00		29,993.26
17-02-2025	POS/311971/AJIO INDIA/CARD **9894	POS62570483	DR	689.00		29,304.26
17-02-2025	POS/708725/KOVAI BIRYANI/CARD **8396	POS67312873	DR	862.00		28,442.26
18-02-2025	NEFT/PPF/AC644668553/PPF DEPOSIT	PPF5634438	DR	2,500.00		25,942.26
18-02-2025	UPI/967870782/EATSURE/eatsure@hdfcbank	UPI468957304	DR	632.00		25,310.26
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1158682304	ELEC790608	DR	1,537.00		23,773.26
19-02-2025	ATM/CASH WDL/S1AX4149/AXIS ATM SAIBABA COLONY	ATM22709000	DR	3,000.00		20,773.26
20-02-2025	UPI/985121370/VI RECHARGE/vi@paytm	UPI608953589	DR	299.00		20,474.26
20-02-2025	POS/250097/MYNTRA INDIA/CARD **7252	POS60274236	DR	2,294.00		18,180.26
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8926/PAYMENT	CC34344665	DR	17,136.84		1,043.42
21-02-2025	UPI/364525233/EATSURE/eatsure@hdfcbank	UPI825112326	DR	526.00		517.42
21-02-2025	ATM/CASH WDL/S1AX5295/AXIS ATM SINGANALLUR	ATM70940640	DR	5,000.00		-4,482.58
21-02-2025	UPI/109319626/OLA/ola@ybl	UPI889945767	DR	200.00		-4,682.58
22-02-2025	UPI/593145915/SWIGGY/swiggy@hdfcbank	UPI803767786	DR	169.00		-4,851.58
23-02-2025	UPI/195648675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101533504	DR	3,664.00		-8,515.58
23-02-2025	POS/819683/JUNIOR KUPPANNA/CARD **8565	POS17351990	DR	785.00		-9,300.58
24-02-2025	POS/616128/FLIPKART INDIA/CARD **6080	POS10364332	DR	2,440.00		-11,740.58
26-02-2025	ATM/CASH WDL/S1AX5853/AXIS ATM METTUPALAYAM ROAD	ATM99752790	DR	5,000.00		-16,740.58
28-02-2025	NEFT-905225-KMCH HOSPITAL-SALARY FEB	NEFT24807012	CR		115,282.43	98,541.85
01-03-2025	UPI/804985756/LANDLORD RENT/landlord@okhdfc	UPI957413005	DR	17,043.00		81,498.85
01-03-2025	POS/287625/A2B ADYAR ANANDA BHAVAN/CARD **8990	POS22061277	DR	330.00		81,168.85
02-03-2025	UPI/320072242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524383352	DR	3,032.00		78,136.85
03-03-2025	UPI/172519871/OLA/ola@ybl	UPI102485785	DR	341.00		77,795.85
05-03-2025	POS/249051/AMAZON INDIA/CARD **1718	POS53630536	DR	2,699.00		75,096.85
05-03-2025	ACH/DEBIT/NETFLIX/SUB66583170	SUB851079	DR	199.00		74,897.85
06-03-2025	UPI/322344897/SWIGGY/swiggy@hdfcbank	UPI502780321	DR	359.00		74,538.85
06-03-2025	POS/101611/KOVAI BIRYANI/CARD **8095	POS45481751	DR	912.00		73,626.85
07-03-2025	UPI/943627276/UBER/uber@ybl	UPI614560119	DR	171.00		73,455.85
08-03-2025	POS/169585/MYNTRA INDIA/CARD **1555	POS35079707	DR	1,673.00		71,782.85
08-03-2025	UPI/730921500/EATSURE/eatsure@hdfcbank	UPI781964395	DR	208.00		71,574.85
08-03-2025	POS/290457/SHREE ANANDHAAS/CARD **8144	POS89235378	DR	961.00		70,613.85
08-03-2025	UPI/654580239/RAPIDO/rapido@ybl	UPI595787966	DR	244.00		70,369.85
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60322187	NET882347	DR	1,199.00		69,170.85
09-03-2025	UPI/558175791/ZOMATO/zomato@hdfcbank	UPI847959461	DR	206.00		68,964.85
10-03-2025	UPI/397838662/SWIGGY/swiggy@hdfcbank	UPI663987813	DR	549.00		68,415.85
11-03-2025	UPI/607080491/EATSURE/eatsure@hdfcbank	UPI524237804	DR	311.00		68,104.85
14-03-2025	UPI/711068883/EATSURE/eatsure@hdfcbank	UPI787247952	DR	509.00		67,595.85
14-03-2025	UPI/935820097/UBER/uber@ybl	UPI800087778	DR	342.00		67,253.85
14-03-2025	UPI/601403082/UBER/uber@ybl	UPI194995513	DR	389.00		66,864.85
15-03-2025	UPI/679870648/SWIGGY/swiggy@hdfcbank	UPI390618107	DR	718.00		66,146.85
15-03-2025	UPI/316340893/UBER/uber@ybl	UPI890987966	DR	189.00		65,957.85
16-03-2025	UPI/104056330/INDANE GAS CBE/indane@ybl	UPI463187935	DR	851.00		65,106.85
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8563043085	ELEC278819	DR	3,053.00		62,053.85
17-03-2025	UPI/549702437/JIO RECHARGE/jio@paytm	UPI619738438	DR	449.00		61,604.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	POS/222516/MYNTRA INDIA/CARD **3548	POS55063305	DR	1,510.00		60,094.85
18-03-2025	UPI/786624598/ZOMATO/zomato@hdfcbank	UPI675955598	DR	753.00		59,341.85
18-03-2025	ATM/CASH WDL/S1AX1174/AXIS ATM HOPES COLLEGE	ATM32555328	DR	3,000.00		56,341.85
20-03-2025	NEFT/PPF/AC831581897/PPF DEPOSIT	PPF9468134	DR	2,500.00		53,841.85
20-03-2025	ATM/CASH WDL/S1SB1040/SBI ATM PEELAMEDU	ATM68670754	DR	1,000.00		52,841.85
21-03-2025	POS/183988/A2B ADYAR ANANDA BHAVAN/CARD **3621	POS77609987	DR	1,101.00		51,740.85
23-03-2025	POS/330185/MYNTRA INDIA/CARD **2011	POS28069460	DR	2,609.00		49,131.85
23-03-2025	POS/364012/MEESHO INDIA/CARD **1007	POS71703544	DR	1,845.00		47,286.85
23-03-2025	UPI/448267944/SWIGGY/swiggy@hdfcbank	UPI850369770	DR	155.00		47,131.85
23-03-2025	UPI/375351797/OLA/ola@ybl	UPI534917855	DR	158.00		46,973.85
24-03-2025	POS/102589/AJIO INDIA/CARD **3534	POS38992724	DR	764.00		46,209.85
24-03-2025	UPI/794069203/SWIGGY/swiggy@hdfcbank	UPI489388441	DR	437.00		45,772.85
24-03-2025	UPI/913279951/SWIGGY/swiggy@hdfcbank	UPI870348932	DR	586.00		45,186.85
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9564/PAYMENT	CC49350741	DR	8,364.80		36,822.05
25-03-2025	POS/595993/FLIPKART INDIA/CARD **4261	POS79842096	DR	775.00		36,047.05
25-03-2025	UPI/531023482/EATSURE/eatsure@hdfcbank	UPI575513592	DR	428.00		35,619.05
25-03-2025	ATM/CASH WDL/S1AX9961/AXIS ATM KALAPATTI	ATM96353295	DR	5,000.00		30,619.05
26-03-2025	ATM/CASH WDL/S1AX1318/AXIS ATM SARAVANAMPATTI	ATM61106848	DR	2,000.00		28,619.05
27-03-2025	POS/608146/MYNTRA INDIA/CARD **6149	POS60501114	DR	688.00		27,931.05
27-03-2025	UPI/254060372/SWIGGY/swiggy@hdfcbank	UPI256044557	DR	488.00		27,443.05
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG230237	DR	17.70		27,425.35
28-03-2025	NEFT-930462-KMCH HOSPITAL-SALARY MAR	NEFT71543640	CR		114,219.43	141,644.78
29-03-2025	POS/762506/AJIO INDIA/CARD **2496	POS68160363	DR	1,564.00		140,080.78
30-03-2025	UPI/735570909/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI901008415	DR	4,387.00		135,693.78
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT648136	CR		712.39	136,406.17
03-04-2025	NEFT/376248/FAMILY SUPPORT/TRANSFER	NEFT69694559	DR	18,474.00		117,932.17
04-04-2025	UPI/442196923/LANDLORD RENT/landlord@okhdfc	UPI295188020	DR	17,043.00		100,889.17
04-04-2025	UPI/613622132/EATSURE/eatsure@hdfcbank	UPI676324581	DR	662.00		100,227.17
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89499060	NET503248	DR	999.00		99,228.17
05-04-2025	POS/808549/MYNTRA INDIA/CARD **3486	POS21112414	DR	493.00		98,735.17
05-04-2025	UPI/407502273/EATSURE/eatsure@hdfcbank	UPI193607082	DR	635.00		98,100.17
05-04-2025	UPI/656527507/EATSURE/eatsure@hdfcbank	UPI293390525	DR	295.00		97,805.17
06-04-2025	UPI/468661289/RAPIDO/rapido@ybl	UPI935363345	DR	147.00		97,658.17
07-04-2025	UPI/821806534/ZOMATO/zomato@hdfcbank	UPI276165212	DR	307.00		97,351.17
09-04-2025	POS/715457/HOTEL ANNAPOORNA/CARD **4041	POS41928751	DR	490.00		96,861.17
09-04-2025	UPI/997825096/RECEIVED FROM/friend@upi	UPI254662285	CR		11,169.00	108,030.17
14-04-2025	UPI/920406514/ZOMATO/zomato@hdfcbank	UPI460077298	DR	341.00		107,689.17
14-04-2025	ATM/CASH WDL/S1AX9110/AXIS ATM KALAPATTI	ATM26348632	DR	5,000.00		102,689.17
15-04-2025	POS/693442/MYNTRA INDIA/CARD **5460	POS67960794	DR	1,275.00		101,414.17
16-04-2025	NEFT/PPF/AC229180688/PPF DEPOSIT	PPF3190982	DR	2,500.00		98,914.17
16-04-2025	UPI/181014817/ZOMATO/zomato@hdfcbank	UPI601473847	DR	229.00		98,685.17
17-04-2025	UPI/650404371/JIO RECHARGE/jio@paytm	UPI145583892	DR	299.00		98,386.17
17-04-2025	UPI/801813758/UBER/uber@ybl	UPI426706731	DR	347.00		98,039.17
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1243674065	ELEC512077	DR	3,247.00		94,792.17
18-04-2025	UPI/153037231/RAPIDO/rapido@ybl	UPI976326170	DR	99.00		94,693.17
19-04-2025	POS/691027/JUNIOR KUPPANNA/CARD **4142	POS25111518	DR	259.00		94,434.17
19-04-2025	UPI/377741344/RAPIDO/rapido@ybl	UPI798389675	DR	320.00		94,114.17
21-04-2025	UPI/741454806/SWIGGY/swiggy@hdfcbank	UPI859500695	DR	580.00		93,534.17
23-04-2025	ATM/CASH WDL/S1CA8043/CANARA ATM SUNGAM	ATM55474490	DR	10,000.00		83,534.17
24-04-2025	UPI/312113037/ZOMATO/zomato@hdfcbank	UPI157391403	DR	285.00		83,249.17
24-04-2025	UPI/454477317/SWIGGY/swiggy@hdfcbank	UPI992250790	DR	537.00		82,712.17
24-04-2025	UPI/482016713/ZOMATO/zomato@hdfcbank	UPI236715848	DR	416.00		82,296.17
24-04-2025	ATM/CASH WDL/S1AX8414/AXIS ATM KALAPATTI	ATM65074504	DR	2,000.00		80,296.17
25-04-2025	UPI/757768080/DMART COIMBATORE/dmartcoimbatore@upi	UPI904650579	DR	2,762.00		77,534.17
26-04-2025	UPI/972054503/ZOMATO/zomato@hdfcbank	UPI524318450	DR	478.00		77,056.17
28-04-2025	UPI/822665865/INDANE GAS CBE/indane@ybl	UPI566255062	DR	964.00		76,092.17
28-04-2025	UPI/981419452/MORE SUPERMARKET/moresupermarket@upi	UPI113508027	DR	4,541.00		71,551.17
28-04-2025	UPI/809228847/OLA/ola@ybl	UPI356481350	DR	100.00		71,451.17
29-04-2025	UPI/376082828/EATSURE/eatsure@hdfcbank	UPI681346855	DR	215.00		71,236.17
29-04-2025	ATM/CASH WDL/S1CA1761/CANARA ATM SUNGAM	ATM87867768	DR	10,000.00		61,236.17
29-04-2025	UPI/303689694/OLA/ola@ybl	UPI830100611	DR	320.00		60,916.17
30-04-2025	POS/625589/FLIPKART INDIA/CARD **4221	POS86578122	DR	2,878.00		58,038.17
30-04-2025	UPI/278599319/MORE SUPERMARKET/moresupermarket@upi	UPI930959754	DR	1,981.00		56,057.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	NEFT-776146-KMCH HOSPITAL-SALARY APR	NEFT88760978	CR		111,540.72	167,597.89
01-05-2025	POS/627995/AJIO INDIA/CARD **5427	POS33855824	DR	2,494.00		165,103.89
01-05-2025	POS/189976/HOTEL ANNAPOORNA/CARD **6673	POS12816542	DR	1,412.00		163,691.89
01-05-2025	POS/825563/HOTEL ANNAPOORNA/CARD **2282	POS91363048	DR	773.00		162,918.89
02-05-2025	POS/303074/MYNTRA INDIA/CARD **3572	POS93399043	DR	481.00		162,437.89
04-05-2025	UPI/640842628/LANDLORD RENT/landlord@okhdfc	UPI916252304	DR	17,043.00		145,394.89
04-05-2025	UPI/788251027/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812018330	DR	2,020.00		143,374.89
07-05-2025	UPI/476079092/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI686805620	DR	4,821.00		138,553.89
08-05-2025	UPI/867180432/SWIGGY/swiggy@hdfcbank	UPI609648985	DR	763.00		137,790.89
10-05-2025	ATM/CASH WDL/S1AX2516/AXIS ATM SAIBABA COLONY	ATM52194033	DR	10,000.00		127,790.89
10-05-2025	ATM/CASH WDL/S1HD9972/HDFC ATM SUNGAM	ATM41351687	DR	2,000.00		125,790.89
11-05-2025	UPI/714613161/EATSURE/eatsure@hdfcbank	UPI967643175	DR	517.00		125,273.89
11-05-2025	ATM/CASH WDL/S1AX1611/AXIS ATM SARAVANAMPATTI	ATM34355275	DR	5,000.00		120,273.89
11-05-2025	UPI/983552660/UBER/uber@ybl	UPI929314482	DR	111.00		120,162.89
12-05-2025	POS/107952/AMAZON INDIA/CARD **7432	POS69835522	DR	1,506.00		118,656.89
15-05-2025	POS/550052/FLIPKART INDIA/CARD **1278	POS99629679	DR	2,659.00		115,997.89
18-05-2025	NEFT/PPF/AC975136694/PPF DEPOSIT	PPF3064917	DR	2,500.00		113,497.89
18-05-2025	POS/320590/JUNIOR KUPPANNA/CARD **5484	POS88757993	DR	376.00		113,121.89
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1917143053	ELEC317557	DR	3,051.00		110,070.89
19-05-2025	UPI/726005977/EATSURE/eatsure@hdfcbank	UPI238302940	DR	484.00		109,586.89
20-05-2025	UPI/669941784/ZOMATO/zomato@hdfcbank	UPI933944586	DR	490.00		109,096.89
20-05-2025	UPI/823991666/EATSURE/eatsure@hdfcbank	UPI758132615	DR	225.00		108,871.89
20-05-2025	POS/559352/SREE ANNAPOORNA/CARD **5181	POS97668512	DR	880.00		107,991.89
21-05-2025	UPI/426251905/ZOMATO/zomato@hdfcbank	UPI176781702	DR	492.00		107,499.89
22-05-2025	UPI/569849169/ZOMATO/zomato@hdfcbank	UPI982162621	DR	674.00		106,825.89
22-05-2025	UPI/809879494/ZOMATO/zomato@hdfcbank	UPI180837016	DR	549.00		106,276.89
23-05-2025	ATM/CASH WDL/S1AX2933/AXIS ATM HOPES COLLEGE	ATM86313174	DR	2,000.00		104,276.89
24-05-2025	UPI/470421464/JIO RECHARGE/jio@paytm	UPI529620152	DR	699.00		103,577.89
24-05-2025	UPI/250431318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296030969	DR	1,863.00		101,714.89
24-05-2025	UPI/892716752/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI153038766	DR	4,106.00		97,608.89
24-05-2025	UPI/791417707/RAPIDO/rapido@ybl	UPI712263185	DR	94.00		97,514.89
24-05-2025	UPI/120019274/BOOKMYSHOW/bms@axisbank	UPI677005114	DR	612.00		96,902.89
25-05-2025	UPI/438263248/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI947471004	DR	1,885.00		95,017.89
25-05-2025	UPI/111822633/SWIGGY/swiggy@hdfcbank	UPI109789391	DR	222.00		94,795.89
25-05-2025	UPI/510063914/OLA/ola@ybl	UPI126384888	DR	292.00		94,503.89
25-05-2025	UPI/147035965/MEDPLUS CBE/medpluscbe@ybl	UPI490319395	DR	988.00		93,515.89
27-05-2025	UPI/937572589/RECEIVED FROM/friend@upi	UPI108585056	CR		14,420.00	107,935.89
27-05-2025	UPI/362284081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773017407	DR	760.00		107,175.89
28-05-2025	POS/561414/MEESHO INDIA/CARD **4956	POS61183769	DR	519.00		106,656.89
28-05-2025	ATM/CASH WDL/S1AX6466/AXIS ATM RS PURAM	ATM50896721	DR	1,000.00		105,656.89
29-05-2025	UPI/297101656/SWIGGY/swiggy@hdfcbank	UPI993093109	DR	467.00		105,189.89
29-05-2025	UPI/688479320/ZOMATO/zomato@hdfcbank	UPI839282086	DR	620.00		104,569.89
29-05-2025	UPI/640334783/OLA/ola@ybl	UPI178719847	DR	244.00		104,325.89
30-05-2025	NEFT-939449-KMCH HOSPITAL-SALARY MAY	NEFT58468121	CR		112,723.10	217,048.99
30-05-2025	UPI/639137078/SWIGGY/swiggy@hdfcbank	UPI904321022	DR	193.00		216,855.99
31-05-2025	POS/148333/FLIPKART INDIA/CARD **3859	POS12729257	DR	26,373.00		190,482.99
31-05-2025	POS/752764/MYNTRA INDIA/CARD **3648	POS62790444	DR	912.00		189,570.99
31-05-2025	UPI/421069726/SWIGGY/swiggy@hdfcbank	UPI338893994	DR	705.00		188,865.99
02-06-2025	POS/782545/MYNTRA INDIA/CARD **7056	POS58326706	DR	3,323.00		185,542.99
02-06-2025	UPI/568002308/EATSURE/eatsure@hdfcbank	UPI731889101	DR	402.00		185,140.99
02-06-2025	UPI/611490357/EATSURE/eatsure@hdfcbank	UPI959843014	DR	211.00		184,929.99
03-06-2025	NEFT/838540/FAMILY SUPPORT/TRANSFER	NEFT58771624	DR	16,295.00		168,634.99
03-06-2025	ACH/DEBIT/HOTSTAR/SUB52656099	SUB720533	DR	149.00		168,485.99
04-06-2025	UPI/609757519/MORE SUPERMARKET/moresupermarket@upi	UPI531138593	DR	1,489.00		166,996.99
05-06-2025	UPI/405038328/LANDLORD RENT/landlord@okhdfc	UPI517440112	DR	17,043.00		149,953.99
05-06-2025	POS/732115/SHREE ANANDHAAS/CARD **7824	POS34637850	DR	515.00		149,438.99
06-06-2025	ATM/CASH WDL/S1SB7564/SBI ATM UKKADAM	ATM70972510	DR	1,000.00		148,438.99
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30947652	NET532717	DR	799.00		147,639.99
07-06-2025	ATM/CASH WDL/S1AX2991/AXIS ATM SARAVANAMPATTI	ATM49317606	DR	2,000.00		145,639.99
07-06-2025	UPI/232890275/RAPIDO/rapido@ybl	UPI640522785	DR	84.00		145,555.99
09-06-2025	POS/446011/FLIPKART INDIA/CARD **3385	POS35514824	DR	910.00		144,645.99
10-06-2025	UPI/198376723/EATSURE/eatsure@hdfcbank	UPI485745456	DR	451.00		144,194.99
10-06-2025	UPI/848040440/EATSURE/eatsure@hdfcbank	UPI845605785	DR	710.00		143,484.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2025	UPI/504072234/UBER/uber@ybl	UPI499611169	DR	102.00		143,382.99
13-06-2025	POS/142292/A2B ADYAR ANANDA BHAVAN/CARD **9463	POS59698809	DR	1,255.00		142,127.99
14-06-2025	POS/182007/MYNTRA INDIA/CARD **8490	POS11753058	DR	27,155.00		114,972.99
14-06-2025	UPI/215012406/OLA/ola@ybl	UPI471794038	DR	86.00		114,886.99
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8180702639	ELEC825545	DR	3,012.00		111,874.99
15-06-2025	UPI/136176046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847254937	DR	3,550.00		108,324.99
16-06-2025	UPI/138206717/SWIGGY/swiggy@hdfcbank	UPI755094476	DR	155.00		108,169.99
17-06-2025	POS/241525/AJIO INDIA/CARD **2073	POS20002812	DR	635.00		107,534.99
17-06-2025	UPI/217799168/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI131523803	DR	2,963.00		104,571.99
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2518/PAYMENT	CC76177677	DR	16,184.92		88,387.07
18-06-2025	NEFT/PPF/AC934258361/PPF DEPOSIT	PPF2480417	DR	2,500.00		85,887.07
18-06-2025	ATM/CASH WDL/S1AX9085/AXIS ATM UKKADAM	ATM59254191	DR	5,000.00		80,887.07
18-06-2025	UPI/598973476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992978606	DR	619.00		80,268.07
18-06-2025	UPI/387568821/MEDPLUS CBE/medpluscbe@ybl	UPI219302949	DR	141.00		80,127.07
19-06-2025	POS/105636/MEESHO INDIA/CARD **6108	POS67893783	DR	2,813.00		77,314.07
19-06-2025	UPI/226582513/OLA/ola@ybl	UPI552943836	DR	183.00		77,131.07
20-06-2025	UPI/878538295/SWIGGY/swiggy@hdfcbank	UPI789783864	DR	674.00		76,457.07
20-06-2025	POS/288437/KOVAI BIRIYANI/CARD **6351	POS52471296	DR	1,386.00		75,071.07
21-06-2025	UPI/135288072/JIO RECHARGE/jio@paytm	UPI427685060	DR	449.00		74,622.07
22-06-2025	UPI/978723495/EATSURE/eatsure@hdfcbank	UPI149092520	DR	469.00		74,153.07
22-06-2025	UPI/157122882/MEDPLUS CBE/medpluscbe@ybl	UPI861671910	DR	420.00		73,733.07
23-06-2025	POS/849791/JUNIOR KUPPANNA/CARD **4849	POS27556845	DR	1,040.00		72,693.07
24-06-2025	POS/464822/MYNTRA INDIA/CARD **3867	POS27193728	DR	688.00		72,005.07
24-06-2025	UPI/350721596/ZOMATO/zomato@hdfcbank	UPI870462432	DR	609.00		71,396.07
24-06-2025	UPI/736610573/RAPIDO/rapido@ybl	UPI134595772	DR	299.00		71,097.07
25-06-2025	UPI/670346898/SWIGGY/swiggy@hdfcbank	UPI441104296	DR	647.00		70,450.07
25-06-2025	UPI/659765931/EATSURE/eatsure@hdfcbank	UPI741126295	DR	641.00		69,809.07
25-06-2025	ATM/CASH WDL/S1AX4598/AXIS ATM SUNGAM	ATM75017386	DR	2,000.00		67,809.07
25-06-2025	UPI/934920960/UBER/uber@ybl	UPI557747857	DR	286.00		67,523.07
27-06-2025	UPI/343374227/EATSURE/eatsure@hdfcbank	UPI269591900	DR	399.00		67,124.07
28-06-2025	POS/491047/AMAZON INDIA/CARD **4424	POS48935290	DR	2,715.00		64,409.07
28-06-2025	UPI/645490342/ZOMATO/zomato@hdfcbank	UPI883047060	DR	679.00		63,730.07
29-06-2025	NEFT-597847-KMCH HOSPITAL-SALARY JUN	NEFT90979951	CR		115,113.46	178,843.53
29-06-2025	UPI/385711746/EATSURE/eatsure@hdfcbank	UPI489882354	DR	294.00		178,549.53
29-06-2025	ATM/CASH WDL/S1AX4421/AXIS ATM TRICHY ROAD	ATM86612210	DR	5,000.00		173,549.53
30-06-2025	POS/296105/MYNTRA INDIA/CARD **6210	POS38364263	DR	2,467.00		171,082.53
30-06-2025	POS/265019/MYNTRA INDIA/CARD **4155	POS73320035	DR	3,132.00		167,950.53
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826680	DR	17.70		167,932.83
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT730606	CR		881.65	168,814.48
01-07-2025	POS/196060/AJIO INDIA/CARD **8212	POS12681343	DR	2,704.00		166,110.48
01-07-2025	POS/207842/SREE ANNAPOORNA/CARD **9050	POS80918201	DR	360.00		165,750.48
02-07-2025	UPI/798968109/SWIGGY/swiggy@hdfcbank	UPI109691937	DR	519.00		165,231.48
02-07-2025	ACH/DEBIT/AMAZON PRIME/SUB39565277	SUB278564	DR	199.00		165,032.48
03-07-2025	POS/558030/ANNAPOORNA CBE/CARD **5881	POS65332956	DR	1,038.00		163,994.48
04-07-2025	UPI/312919771/LANDLORD RENT/landlord@okhdfc	UPI630687383	DR	17,043.00		146,951.48
05-07-2025	POS/114958/HOTEL ANNAPOORNA/CARD **8510	POS57520867	DR	966.00		145,985.48
05-07-2025	UPI/714931831/UBER/uber@ybl	UPI409349796	DR	202.00		145,783.48
05-07-2025	UPI/731665210/RAPIDO/rapido@ybl	UPI382093949	DR	235.00		145,548.48
05-07-2025	UPI/151147327/BOOKMYSHOW/bms@axisbank	UPI540534451	DR	692.00		144,856.48
06-07-2025	UPI/941450041/ZOMATO/zomato@hdfcbank	UPI634966301	DR	467.00		144,389.48
07-07-2025	UPI/659607577/EATSURE/eatsure@hdfcbank	UPI520125825	DR	294.00		144,095.48
07-07-2025	UPI/490344239/ZOMATO/zomato@hdfcbank	UPI293332435	DR	413.00		143,682.48
08-07-2025	ATM/CASH WDL/S1IC3907/ICICI ATM PEELAMEDU	ATM83435940	DR	1,000.00		142,682.48
08-07-2025	UPI/639636925/MEDPLUS CBE/medpluscbe@ybl	UPI549383455	DR	933.00		141,749.48
09-07-2025	POS/923865/MEESHO INDIA/CARD **1207	POS41447398	DR	2,636.00		139,113.48
09-07-2025	ATM/CASH WDL/S1IO4048/IOB ATM RACE COURSE	ATM91333043	DR	5,000.00		134,113.48
10-07-2025	POS/549958/MYNTRA INDIA/CARD **3786	POS71831710	DR	2,588.00		131,525.48
11-07-2025	POS/637371/FLIPKART INDIA/CARD **1827	POS34329940	DR	1,988.00		129,537.48
12-07-2025	POS/903707/FLIPKART INDIA/CARD **8626	POS76012562	DR	1,579.00		127,958.48
12-07-2025	POS/299306/MEESHO INDIA/CARD **3341	POS91565459	DR	857.00		127,101.48
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5993642776	ELEC115321	DR	1,704.00		125,397.48
13-07-2025	UPI/784698876/ZOMATO/zomato@hdfcbank	UPI896219370	DR	603.00		124,794.48
13-07-2025	UPI/376469749/SWIGGY/swiggy@hdfcbank	UPI234941787	DR	265.00		124,529.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	NEFT/PPF/AC803518566/PPF DEPOSIT	PPF2059309	DR	2,500.00		122,029.48
15-07-2025	UPI/773654677/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812852595	DR	3,647.00		118,382.48
15-07-2025	ATM/CASH WDL/S1AX5397/AXIS ATM SARAVANAMPATTI	ATM26518405	DR	5,000.00		113,382.48
17-07-2025	POS/948905/SHREE ANANDHAAS/CARD **8584	POS98690416	DR	1,753.00		111,629.48
18-07-2025	UPI/337026489/RAPIDO/rapido@ybl	UPI434020193	DR	228.00		111,401.48
19-07-2025	UPI/423215462/SWIGGY/swiggy@hdfcbank	UPI944828837	DR	213.00		111,188.48
20-07-2025	POS/633379/AJIO INDIA/CARD **4213	POS89239342	DR	3,381.00		107,807.48
21-07-2025	UPI/672784896/INDANE GAS CBE/indane@ybl	UPI754036311	DR	954.00		106,853.48
22-07-2025	UPI/246904376/ZOMATO/zomato@hdfcbank	UPI618817302	DR	681.00		106,172.48
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9699/PAYMENT	CC27086528	DR	16,838.53		89,333.95
25-07-2025	UPI/252543528/VI RECHARGE/vi@paytm	UPI936588181	DR	699.00		88,634.95
25-07-2025	UPI/137426660/ZOMATO/zomato@hdfcbank	UPI938041305	DR	636.00		87,998.95
25-07-2025	ATM/CASH WDL/S1CA3899/CANARA ATM HOPES COLLEGE	ATM58938813	DR	2,000.00		85,998.95
27-07-2025	UPI/576711903/NETMEDS CBE/netmedscbe@ybl	UPI723028406	DR	402.00		85,596.95
28-07-2025	NEFT-538485-KMCH HOSPITAL-SALARY JUL	NEFT24735944	CR		113,464.13	199,061.08
29-07-2025	UPI/652323309/SWIGGY/swiggy@hdfcbank	UPI129761918	DR	710.00		198,351.08
30-07-2025	POS/376537/MYNTRA INDIA/CARD **1848	POS50284363	DR	2,924.00		195,427.08
30-07-2025	UPI/667066023/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI903391512	DR	4,324.00		191,103.08
30-07-2025	UPI/830044786/EATSURE/eatsure@hdfcbank	UPI966951982	DR	374.00		190,729.08
30-07-2025	ATM/CASH WDL/S1IO5966/IOB ATM TRICHY ROAD	ATM24211929	DR	2,000.00		188,729.08
30-07-2025	UPI/907071825/RECEIVED FROM/friend@upi	UPI402672076	CR		12,854.00	201,583.08
31-07-2025	UPI/520309776/MORE SUPERMARKET/moresupermarket@upi	UPI297045843	DR	4,460.00		197,123.08
01-08-2025	POS/609245/MYNTRA INDIA/CARD **9338	POS68342846	DR	1,401.00		195,722.08
01-08-2025	UPI/222018335/SWIGGY/swiggy@hdfcbank	UPI372420852	DR	322.00		195,400.08
02-08-2025	ATM/CASH WDL/S1SB2968/SBI ATM GANDHIPURAM	ATM22044093	DR	2,000.00		193,400.08
03-08-2025	UPI/671482911/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI114523174	DR	2,963.00		190,437.08
04-08-2025	UPI/865835511/LANDLORD RENT/landlord@okhdfc	UPI860616670	DR	17,043.00		173,394.08
04-08-2025	ATM/CASH WDL/S1SB9037/SBI ATM UKKADAM	ATM53375198	DR	2,000.00		171,394.08
05-08-2025	UPI/221301239/ZOMATO/zomato@hdfcbank	UPI143943012	DR	530.00		170,864.08
06-08-2025	ATM/CASH WDL/S1AX3734/AXIS ATM AVINASHI ROAD	ATM53380429	DR	1,000.00		169,864.08
06-08-2025	ATM/CASH WDL/S1HD1218/HDFC ATM HOPES COLLEGE	ATM14503972	DR	5,000.00		164,864.08
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96291058	NET827835	DR	799.00		164,065.08
07-08-2025	UPI/379717931/ZOMATO/zomato@hdfcbank	UPI223282519	DR	210.00		163,855.08
07-08-2025	UPI/232657324/EATSURE/eatsure@hdfcbank	UPI217910706	DR	160.00		163,695.08
09-08-2025	UPI/812189951/ZOMATO/zomato@hdfcbank	UPI144398826	DR	736.00		162,959.08
09-08-2025	NEFT/467903/FAMILY SUPPORT/TRANSFER	NEFT30617399	DR	12,681.00		150,278.08
09-08-2025	UPI/569134658/BOOKMYSHOW/bms@axisbank	UPI992838501	DR	563.00		149,715.08
11-08-2025	UPI/676334621/ZOMATO/zomato@hdfcbank	UPI574231694	DR	190.00		149,525.08
11-08-2025	ATM/CASH WDL/S1AX3914/AXIS ATM SAIBABA COLONY	ATM65312687	DR	1,000.00		148,525.08
13-08-2025	POS/833395/AMAZON INDIA/CARD **9257	POS77168416	DR	985.00		147,540.08
13-08-2025	UPI/980388088/RAPIDO/rapido@ybl	UPI410979951	DR	392.00		147,148.08
14-08-2025	UPI/678404082/SWIGGY/swiggy@hdfcbank	UPI476622051	DR	551.00		146,597.08
15-08-2025	UPI/954713097/AIRTEL RECHARGE/airtel@paytm	UPI805796508	DR	699.00		145,898.08
15-08-2025	ATM/CASH WDL/S1CA2739/CANARA ATM PEEELAMEDU	ATM70533126	DR	2,000.00		143,898.08
15-08-2025	ACH/DEBIT/AMAZON PRIME/SUB30534368	SUB265522	DR	299.00		143,599.08
17-08-2025	UPI/443698406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812544507	DR	2,041.00		141,558.08
18-08-2025	NEFT/PPF/AC643091074/PPF DEPOSIT	PPF4313712	DR	2,500.00		139,058.08
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7873364690	ELEC811533	DR	1,301.00		137,757.08
18-08-2025	UPI/899014009/EATSURE/eatsure@hdfcbank	UPI267796608	DR	274.00		137,483.08
20-08-2025	POS/549354/FLIPKART INDIA/CARD **5508	POS24003880	DR	803.00		136,680.08
22-08-2025	UPI/941340340/EATSURE/eatsure@hdfcbank	UPI974083884	DR	508.00		136,172.08
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6524/PAYMENT	CC80323575	DR	15,648.28		120,523.80
23-08-2025	UPI/734814890/SWIGGY/swiggy@hdfcbank	UPI192767598	DR	474.00		120,049.80
23-08-2025	UPI/209390493/RAPIDO/rapido@ybl	UPI834126292	DR	188.00		119,861.80
24-08-2025	UPI/129318577/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI611612460	DR	3,114.00		116,747.80
25-08-2025	UPI/219599192/EATSURE/eatsure@hdfcbank	UPI235790290	DR	189.00		116,558.80
26-08-2025	UPI/924596126/SWIGGY/swiggy@hdfcbank	UPI775074533	DR	278.00		116,280.80
27-08-2025	UPI/605452768/UBER/uber@ybl	UPI562846361	DR	260.00		116,020.80
28-08-2025	UPI/625997461/ZOMATO/zomato@hdfcbank	UPI664718715	DR	461.00		115,559.80
28-08-2025	POS/443310/SHREE ANANDHAAS/CARD **5905	POS95973969	DR	780.00		114,779.80
29-08-2025	POS/871497/MEESHO INDIA/CARD **5335	POS97754882	DR	2,229.00		112,550.80
30-08-2025	NEFT-4111153-KMCH HOSPITAL-SALARY AUG	NEFT97349915	CR		112,523.52	225,074.32
30-08-2025	UPI/264225598/ZOMATO/zomato@hdfcbank	UPI597232533	DR	516.00		224,558.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	UPI/162675948/UBER/uber@ybl	UPI278101998	DR	345.00		224,213.32
31-08-2025	UPI/887770227/UBER/uber@ybl	UPI199530024	DR	91.00		224,122.32
01-09-2025	UPI/339557168/SWIGGY/swiggy @ hdfcbank	UPI124801719	DR	263.00		223,859.32
02-09-2025	UPI/705635899/NILGIRIS CBE/nilgircbe@upi	UPI428832530	DR	2,696.00		221,163.32
02-09-2025	UPI/361371890/EATSURE/eatsure @ hdfcbank	UPI623364789	DR	189.00		220,974.32
02-09-2025	UPI/366642799/ZOMATO/zomato @ hdfcbank	UPI449972100	DR	665.00		220,309.32
03-09-2025	UPI/700140328/NILGIRIS CBE/nilgircbe@upi	UPI347952090	DR	2,793.00		217,516.32
03-09-2025	POS/201336/BHARAT PETROLEUM CBE/CARD **5967	FUEL58280361	DR	2,157.00		215,359.32
03-09-2025	UPI/381821343/RAPIDO/rapido@ybl	UPI152683581	DR	339.00		215,020.32
04-09-2025	UPI/801657787/LANDLORD RENT/landlord @ okhdfc	UPI772020114	DR	17,043.00		197,977.32
04-09-2025	POS/635637/MEESHO INDIA/CARD **9175	POS689630111	DR	2,615.00		195,362.32
05-09-2025	POS/551869/MYNTRA INDIA/CARD **1443	POS68618814	DR	2,329.00		193,033.32
05-09-2025	POS/485216/INDIAN OIL GANDHIPURAM/CARD **7864	FUEL57753727	DR	976.00		192,057.32
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56263555	NET492946	DR	599.00		191,458.32
06-09-2025	UPI/862453748/ZOMATO/zomato @ hdfcbank	UPI165736758	DR	382.00		191,076.32
07-09-2025	UPI/716460458/SWIGGY/swiggy @ hdfcbank	UPI714076284	DR	313.00		190,763.32
07-09-2025	ATM/CASH WDL/S1AX7841/AXIS ATM THUDIYALUR	ATM83632867	DR	1,000.00		189,763.32
09-09-2025	POS/514731/FLIPKART INDIA/CARD **1003	POS82831873	DR	466.00		189,297.32
10-09-2025	UPI/257472164/DMART COIMBATORE/dmartcoimbatore @ upi	UPI923335155	DR	3,696.00		185,601.32
10-09-2025	UPI/231809220/KOVAI PAZHAMDIR/kovaipazhamudir @ upi	UPI278365085	DR	3,629.00		181,972.32
10-09-2025	UPI/954310601/ZOMATO/zomato @ hdfcbank	UPI638826204	DR	602.00		181,370.32
10-09-2025	UPI/332488057/SWIGGY/swiggy @ hdfcbank	UPI131762389	DR	781.00		180,589.32
10-09-2025	ACH/DEBIT/NETFLIX/SUB66014975	SUB707045	DR	199.00		180,390.32
12-09-2025	UPI/749615921/INDANE GAS CBE/indane @ ybl	UPI921543591	DR	915.00		179,475.32
12-09-2025	POS/554232/MYNTRA INDIA/CARD **5937	POS26038181	DR	1,508.00		177,967.32
12-09-2025	ATM/CASH WDL/S1AX6194/AXIS ATM GANAPATHY	ATM22446424	DR	3,000.00		174,967.32
12-09-2025	UPI/677180030/MEDPLUS CBE/medpluscbe @ ybl	UPI587367510	DR	831.00		174,136.32
14-09-2025	POS/375024/KOVAI BIRIYANI/CARD **3244	POS78287525	DR	1,341.00		172,795.32
15-09-2025	UPI/158477317/ZOMATO/zomato @ hdfcbank	UPI360924621	DR	204.00		172,591.32
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8115616559	ELEC378105	DR	1,618.00		170,973.32
16-09-2025	UPI/570938205/ZOMATO/zomato @ hdfcbank	UPI373332648	DR	387.00		170,586.32
17-09-2025	UPI/623177596/JIO RECHARGE/jio @ paytm	UPI844382870	DR	299.00		170,287.32
17-09-2025	UPI/969010035/ZOMATO/zomato @ hdfcbank	UPI192923612	DR	353.00		169,934.32
18-09-2025	UPI/146545835/BOOKMYSHOW/bms @ axisbank	UPI531940593	DR	952.00		168,982.32
19-09-2025	NEFT/PPF/AC41074476/PPF DEPOSIT	PPF2830363	DR	2,500.00		166,482.32
20-09-2025	UPI/602208277/SWIGGY/swiggy @ hdfcbank	UPI419111260	DR	338.00		166,144.32
20-09-2025	UPI/922660216/SWIGGY/swiggy @ hdfcbank	UPI182210252	DR	575.00		165,569.32
20-09-2025	POS/119860/BHARAT PETROLEUM CBE/CARD **8560	FUEL91938794	DR	2,180.00		163,389.32
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1418/PAYMENT	CC42878131	DR	16,748.22		146,641.10
22-09-2025	UPI/220038753/RECEIVED FROM/friend @ upi	UPI874955688	CR		6,587.00	153,228.10
23-09-2025	POS/408149/AJIO INDIA/CARD **9424	POS41359734	DR	1,948.00		151,280.10
23-09-2025	UPI/208000553/EATSURE/eatsure @ hdfcbank	UPI269147717	DR	356.00		150,924.10
23-09-2025	POS/213716/SHREE ANANDHAAS/CARD **7359	POS55631164	DR	1,284.00		149,640.10
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG646991	DR	17.70		149,622.40
26-09-2025	POS/327741/AJIO INDIA/CARD **8632	POS85221241	DR	1,266.00		148,356.40
27-09-2025	POS/322963/AMAZON INDIA/CARD **8991	POS53644745	DR	3,223.00		145,133.40
30-09-2025	UPI/483119502/UBER/uber @ ybl	UPI637905145	DR	101.00		145,032.40
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT306793	CR		1,352.66	146,385.06
01-10-2025	NEFT-624527-KMCH HOSPITAL-SALARY SEP	NEFT71566675	CR		112,616.30	259,001.36
01-10-2025	UPI/415645533/LANDLORD RENT/landlord @ okhdfc	UPI573143784	DR	17,043.00		241,958.36
01-10-2025	UPI/838062801/SWIGGY/swiggy @ hdfcbank	UPI524811014	DR	686.00		241,272.36
02-10-2025	POS/241887/AJIO INDIA/CARD **7536	POS73471273	DR	394.00		240,878.36
02-10-2025	POS/580864/FLIPKART INDIA/CARD **2437	POS64386546	DR	3,037.00		237,841.36
02-10-2025	ATM/CASH WDL/S1AX6901/AXIS ATM GANDHIPURAM	ATM38572850	DR	3,000.00		234,841.36
03-10-2025	POS/637069/AJIO INDIA/CARD **9975	POS67414451	DR	23,583.00		211,258.36
03-10-2025	UPI/337977678/SWIGGY/swiggy @ hdfcbank	UPI817577170	DR	159.00		211,099.36
03-10-2025	ATM/CASH WDL/S1AX1887/AXIS ATM GANDHIPURAM	ATM43485416	DR	5,000.00		206,099.36
04-10-2025	UPI/234155532/ZOMATO/zomato @ hdfcbank	UPI159503169	DR	731.00		205,368.36
04-10-2025	ATM/CASH WDL/S1AX5005/AXIS ATM HOPES COLLEGE	ATM69169156	DR	2,000.00		203,368.36
06-10-2025	UPI/753640576/MORE SUPERMARKET/moresupermarket @ upi	UPI539450762	DR	2,538.00		200,830.36
06-10-2025	UPI/546807980/ZOMATO/zomato @ hdfcbank	UPI561071525	DR	324.00		200,506.36
06-10-2025	UPI/446779486/UBER/uber @ ybl	UPI567304706	DR	294.00		200,212.36
07-10-2025	POS/315481/MEESHO INDIA/CARD **2318	POS87535502	DR	3,201.00		197,011.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	POS/640981/MYNTRA INDIA/CARD **9662	POS75415014	DR	7,731.00		189,280.36
09-10-2025	POS/943739/FLIPKART INDIA/CARD **4146	POS62358501	DR	1,745.00		187,535.36
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2931312124	ELEC383328	DR	1,539.00		185,996.36
11-10-2025	POS/817433/MEESHO INDIA/CARD **3016	POS80673357	DR	2,041.00		183,955.36
11-10-2025	POS/552831/AMAZON INDIA/CARD **7653	POS64284696	DR	3,201.00		180,754.36
11-10-2025	UPI/993011986/NILGIRIS CBE/nilgiriscbe@upi	UPI291265505	DR	3,189.00		177,565.36
11-10-2025	UPI/403199625/EATSURE/eatsure@hdfcbank	UPI775965333	DR	507.00		177,058.36
11-10-2025	POS/681265/A2B ADYAR ANANDA BHAVAN/CARD **6703	POS55299159	DR	862.00		176,196.36
11-10-2025	ACH/DEBIT/NETFLIX/SUB17511842	SUB391084	DR	499.00		175,697.36
13-10-2025	UPI/502180324/EATSURE/eatsure@hdfcbank	UPI612558382	DR	702.00		174,995.36
13-10-2025	POS/177320/SREE ANNAPOORNA/CARD **8229	POS59786863	DR	1,364.00		173,631.36
13-10-2025	ATM/CASH WDL/S1AX8235/AXIS ATM VADAVALLI	ATM94679169	DR	10,000.00		163,631.36
14-10-2025	POS/202664/A2B ADYAR ANANDA BHAVAN/CARD **5054	POS20859297	DR	1,484.00		162,147.36
15-10-2025	UPI/149039865/EATSURE/eatsure@hdfcbank	UPI384184188	DR	168.00		161,979.36
16-10-2025	ATM/CASH WDL/S1IO5571/IOB ATM KALAPATTI	ATM57138506	DR	5,000.00		156,979.36
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4580/PAYMENT	CC87514791	DR	20,762.19		136,217.17
19-10-2025	NEFT/PPF/AC816429916/PPF DEPOSIT	PPF7691331	DR	2,500.00		133,717.17
19-10-2025	POS/820125/FLIPKART INDIA/CARD **1037	POS48450175	DR	1,249.00		132,468.17
19-10-2025	UPI/178445064/ZOMATO/zomato@hdfcbank	UPI421593989	DR	508.00		131,960.17
19-10-2025	UPI/995679907/BOOKMYSHOW/bms@axisbank	UPI262421045	DR	488.00		131,472.17
20-10-2025	UPI/128660395/SWIGGY/swiggy @hdfcbank	UPI343999199	DR	188.00		131,284.17
20-10-2025	UPI/602906879/EATSURE/eatsure@hdfcbank	UPI406810658	DR	615.00		130,669.17
21-10-2025	POS/316535/AJIO INDIA/CARD **3684	POS19712715	DR	18,748.00		111,921.17
22-10-2025	UPI/165940790/MORE SUPERMARKET/moresupermarket@upi	UPI137945826	DR	4,470.00		107,451.17
23-10-2025	UPI/736156780/AIRTEL RECHARGE/airtel@paytm	UPI167053536	DR	699.00		106,752.17
23-10-2025	UPI/537585808/UBER/uber@ybl	UPI912867772	DR	258.00		106,494.17
24-10-2025	POS/823354/SREE ANNAPOORNA/CARD **4799	POS10443679	DR	1,531.00		104,963.17
25-10-2025	UPI/544401234/DMART COIMBATORE/dmartcoimbatore@upi	UPI379614273	DR	3,270.00		101,693.17
26-10-2025	ATM/CASH WDL/S1IO8314/IOB ATM AVINASHI ROAD	ATM77910795	DR	5,000.00		96,693.17
28-10-2025	UPI/874509658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792640751	DR	2,718.00		93,975.17
30-10-2025	UPI/310467355/SWIGGY/swiggy @hdfcbank	UPI131703518	DR	623.00		93,352.17
31-10-2025	UPI/454833340/SWIGGY/swiggy @hdfcbank	UPI433052475	DR	151.00		93,201.17
01-11-2025	NEFT-247117-KMCH HOSPITAL-SALARY OCT	NEFT68294086	CR		113,384.26	206,585.43
01-11-2025	POS/607368/MYNTRA INDIA/CARD **7645	POS44702015	DR	1,605.00		204,980.43
01-11-2025	UPI/786288168/SWIGGY/swiggy @hdfcbank	UPI257752030	DR	427.00		204,553.43
01-11-2025	UPI/986705935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI627758978	DR	881.00		203,672.43
02-11-2025	UPI/616830599/ZOMATO/zomato@hdfcbank	UPI826275692	DR	553.00		203,119.43
02-11-2025	UPI/639910554/EATSURE/eatsure@hdfcbank	UPI102214951	DR	491.00		202,628.43
02-11-2025	ATM/CASH WDL/S1AX2225/AXIS ATM TOWN HALL	ATM23417386	DR	2,000.00		200,628.43
02-11-2025	UPI/553343243/UBER/uber@ybl	UPI132653382	DR	141.00		200,487.43
03-11-2025	POS/632279/FLIPKART INDIA/CARD **9854	POS41189974	DR	3,613.00		196,874.43
03-11-2025	UPI/225974739/RAPIDO/rapido@ybl	UPI965934352	DR	98.00		196,776.43
03-11-2025	UPI/982811018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604261161	DR	126.00		196,650.43
04-11-2025	UPI/350466956/LANDLORD RENT/landlord@okhdfc	UPI593322154	DR	17,043.00		179,607.43
04-11-2025	POS/228217/MEESHO INDIA/CARD **5610	POS81903417	DR	2,471.00		177,136.43
05-11-2025	POS/408904/MYNTRA INDIA/CARD **1496	POS47957506	DR	2,545.00		174,591.43
05-11-2025	POS/332808/AMAZON INDIA/CARD **4872	POS29505356	DR	406.00		174,185.43
05-11-2025	ATM/CASH WDL/S1SB4685/SBI ATM SUNGAM	ATM62489636	DR	2,000.00		172,185.43
05-11-2025	ATM/CASH WDL/S1AX8970/AXIS ATM TOWN HALL	ATM46818132	DR	10,000.00		162,185.43
05-11-2025	ATM/CASH WDL/S1HD3596/HDFC ATM PEELAMEDU	ATM81585026	DR	3,000.00		159,185.43
06-11-2025	UPI/479876821/UBER/uber@ybl	UPI723575320	DR	149.00		159,036.43
06-11-2025	UPI/955130108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI354535681	DR	517.00		158,519.43
07-11-2025	POS/922777/MYNTRA INDIA/CARD **8857	POS37083502	DR	2,646.00		155,873.43
07-11-2025	UPI/344737482/EATSURE/eatsure@hdfcbank	UPI151887580	DR	473.00		155,400.43
07-11-2025	NEFT/885789/FAMILY SUPPORT/TRANSFER	NEFT72108303	DR	10,830.00		144,570.43
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14403397	NET527581	DR	1,199.00		143,371.43
08-11-2025	UPI/476656960/EATSURE/eatsure@hdfcbank	UPI558184859	DR	225.00		143,146.43
10-11-2025	NEFT/PPF/AC886094318/PPF DEPOSIT	PPF7120041	DR	2,500.00		140,646.43
10-11-2025	UPI/978491526/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216024473	DR	1,889.00		138,757.43
11-11-2025	UPI/207405327/BOOKMYSHOW/bms@axisbank	UPI278846118	DR	556.00		138,201.43
12-11-2025	POS/924080/A2B ADYAR ANANDA BHAVAN/CARD **2971	POS23502769	DR	1,040.00		137,161.43
14-11-2025	POS/566496/FLIPKART INDIA/CARD **2121	POS36496928	DR	1,966.00		135,195.43
14-11-2025	UPI/126539038/SWIGGY/swiggy @hdfcbank	UPI966536353	DR	569.00		134,626.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	POS/131935/AMAZON INDIA/CARD **8792	POS56753046	DR	3,534.00		131,092.43
15-11-2025	UPI/611058874/EATSURE/eatsure@hdfcbank	UPI442476710	DR	220.00		130,872.43
15-11-2025	UPI/634821229/ZOMATO/zomato@hdfcbank	UPI884821661	DR	733.00		130,139.43
17-11-2025	UPI/551481245/SWIGGY/swiggy@hdfcbank	UPI970814211	DR	569.00		129,570.43
17-11-2025	UPI/179437012/UBER/uber@ybl	UPI996799303	DR	168.00		129,402.43
18-11-2025	POS/848229/AMAZON INDIA/CARD **1660	POS60616978	DR	2,847.00		126,555.43
18-11-2025	UPI/642483982/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI201298984	DR	1,946.00		124,609.43
19-11-2025	UPI/931199373/SWIGGY/swiggy@hdfcbank	UPI692812496	DR	762.00		123,847.43
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8458/PAYMENT	CC47255563	DR	19,217.00		104,630.43
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9776068486	ELEC290851	DR	1,639.00		102,991.43
21-11-2025	POS/108426/SHREE ANANDHAAS/CARD **8819	POS89430697	DR	1,552.00		101,439.43
22-11-2025	UPI/195704168/EATSURE/eatsure@hdfcbank	UPI479868594	DR	398.00		101,041.43
23-11-2025	UPI/504791139/VI RECHARGE/vi@paytm	UPI620185113	DR	599.00		100,442.43
23-11-2025	POS/731349/AMAZON INDIA/CARD **8611	POS39794616	DR	2,155.00		98,287.43
23-11-2025	UPI/604801236/RAPIDO/rapido@ybl	UPI923623572	DR	285.00		98,002.43
24-11-2025	UPI/210837941/EATSURE/eatsure@hdfcbank	UPI475675528	DR	533.00		97,469.43
24-11-2025	ATM/CASH WDL/S1AX6205/AXIS ATM SUNGAM	ATM22623522	DR	1,000.00		96,469.43
24-11-2025	UPI/285694836/OLA/ola@ybl	UPI934367746	DR	202.00		96,267.43
25-11-2025	UPI/984718036/INDANE GAS CBE/indane@ybl	UPI70765358	DR	1,070.00		95,197.43
25-11-2025	POS/186738/FLIPKART INDIA/CARD **9113	POS57653796	DR	445.00		94,752.43
25-11-2025	ATM/CASH WDL/S1AX4039/AXIS ATM PEELAMEDU	ATM72874435	DR	2,000.00		92,752.43
26-11-2025	POS/902572/FLIPKART INDIA/CARD **1545	POS59096704	DR	3,663.00		89,089.43
27-11-2025	UPI/331231822/OLA/ola@ybl	UPI910455999	DR	316.00		88,773.43
28-11-2025	UPI/694067137/SWIGGY/swiggy@hdfcbank	UPI865867695	DR	729.00		88,044.43
29-11-2025	UPI/910999840/ZOMATO/zomato@hdfcbank	UPI231786121	DR	719.00		87,325.43
30-11-2025	POS/913848/AMAZON INDIA/CARD **7342	POS85904973	DR	2,277.00		85,048.43
01-12-2025	NEFT-176502-KMCH HOSPITAL-SALARY NOV	NEFT46835367	CR		114,474.85	199,523.28
02-12-2025	UPI/287718358/LANDLORD RENT/landlord@okhdfc	UPI255175660	DR	17,043.00		182,480.28
02-12-2025	POS/445038/AJIO INDIA/CARD **8241	POS95260889	DR	1,803.00		180,677.28
03-12-2025	UPI/454516545/EATSURE/eatsure@hdfcbank	UPI920052225	DR	749.00		179,928.28
03-12-2025	ACH/DEBIT/AMAZON PRIME/SUB84210593	SUB959232	DR	149.00		179,779.28
04-12-2025	UPI/965138523/EATSURE/eatsure@hdfcbank	UPI814247256	DR	317.00		179,462.28
04-12-2025	UPI/261705847/NETMEDS CBE/netmedscbe@ybl	UPI467168802	DR	714.00		178,748.28
05-12-2025	UPI/386052461/ZOMATO/zomato@hdfcbank	UPI816692072	DR	558.00		178,190.28
06-12-2025	UPI/839460768/DMART COIMBATORE/dmartcoimbatore@upi	UPI954048587	DR	2,749.00		175,441.28
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87472706	NET147768	DR	999.00		174,442.28
08-12-2025	POS/585525/A2B ADYAR ANANDA BHAVAN/CARD **9295	POS67039275	DR	1,758.00		172,684.28
10-12-2025	UPI/574797929/ZOMATO/zomato@hdfcbank	UPI400944024	DR	600.00		172,084.28
12-12-2025	UPI/505627780/ZOMATO/zomato@hdfcbank	UPI287683708	DR	166.00		171,918.28
12-12-2025	UPI/159797793/ZOMATO/zomato@hdfcbank	UPI356057200	DR	510.00		171,408.28
13-12-2025	UPI/991855924/SWIGGY/swiggy@hdfcbank	UPI642904365	DR	605.00		170,803.28
13-12-2025	UPI/862382505/EATSURE/eatsure@hdfcbank	UPI967112134	DR	516.00		170,287.28
15-12-2025	UPI/115001811/MEDPLUS CBE/medpluscbe@ybl	UPI861117784	DR	498.00		169,789.28
16-12-2025	ATM/CASH WDL/S1IO8535/IOB ATM SAIBABA COLONY	ATM51658027	DR	5,000.00		164,789.28
17-12-2025	UPI/314022673/ZOMATO/zomato@hdfcbank	UPI699558588	DR	214.00		164,575.28
18-12-2025	NEFT/PPF/AC801064223/PPF DEPOSIT	PPF9290410	DR	2,500.00		162,075.28
18-12-2025	POS/605643/AJIO INDIA/CARD **3716	POS88821578	DR	1,478.00		160,597.28
18-12-2025	UPI/413775524/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI221731042	DR	1,495.00		159,102.28
18-12-2025	UPI/731347825/EATSURE/eatsure@hdfcbank	UPI527323792	DR	581.00		158,521.28
18-12-2025	UPI/438325383/OLA/ola@ybl	UPI707068882	DR	213.00		158,308.28
19-12-2025	UPI/376392114/ZOMATO/zomato@hdfcbank	UPI505005675	DR	284.00		158,024.28
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2099211930	ELEC608791	DR	1,660.00		156,364.28
20-12-2025	ATM/CASH WDL/S1CA6612/CANARA ATM TOWN HALL	ATM72400712	DR	3,000.00		153,364.28
21-12-2025	UPI/799284667/SWIGGY/swiggy@hdfcbank	UPI249323499	DR	180.00		153,184.28
21-12-2025	UPI/503601826/OLA/ola@ybl	UPI514650456	DR	324.00		152,860.28
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7194/PAYMENT	CC90080226	DR	20,159.05		132,701.23
24-12-2025	UPI/843199440/DMART COIMBATORE/dmartcoimbatore@upi	UPI643382119	DR	2,200.00		130,501.23
25-12-2025	UPI/370394828/VI RECHARGE/vi@paytm	UPI249883774	DR	599.00		129,902.23
26-12-2025	POS/523830/AMAZON INDIA/CARD **2236	POS82341204	DR	1,932.00		127,970.23
26-12-2025	POS/745728/JUNIOR KUPPANNA/CARD **1409	POS44109003	DR	454.00		127,516.23
27-12-2025	UPI/846681874/NETMEDS CBE/netmedscbe@ybl	UPI757494709	DR	280.00		127,236.23
28-12-2025	NEFT-109040-KMCH HOSPITAL-SALARY DEC	NEFT16174381	CR		111,119.89	238,356.12
28-12-2025	POS/863925/MEESHO INDIA/CARD **6765	POS36053359	DR	1,798.00		236,558.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	POS/574819/FLIPKART INDIA/CARD **9048	POS87622238	DR	6,597.00		229,961.12
30-12-2025	POS/874931/FLIPKART INDIA/CARD **8129	POS24224616	DR	597.00		229,364.12
30-12-2025	POS/926351/HOTEL ANNAPOORNA/CARD **5104	POS50719255	DR	1,829.00		227,535.12
31-12-2025	UPI/379896341/RAPIDO/rapido@ybl	UPI952133582	DR	144.00		227,391.12
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498101	DR	17.70		227,373.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT570842	CR		1,193.71	228,567.13
01-01-2026	UPI/352234873/LANDLORD RENT/landlord@okhdfc	UPI749639949	DR	17,753.00		210,814.13
01-01-2026	UPI/158876814/EATSURE/eatsure@hdfcbank	UPI770643105	DR	669.00		210,145.13
03-01-2026	NEFT/497345/FAMILY SUPPORT/TRANSFER	NEFT84236590	DR	6,350.00		203,795.13
04-01-2026	POS/665234/AJIO INDIA/CARD **2999	POS13676198	DR	2,969.00		200,826.13
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB95759113	NET442466	DR	599.00		200,227.13
07-01-2026	UPI/672360381/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546769023	DR	2,702.00		197,525.13
07-01-2026	UPI/171325755/EATSURE/eatsure@hdfcbank	UPI393267371	DR	243.00		197,282.13
08-01-2026	UPI/857279479/MORE SUPERMARKET/moresupermarket@upi	UPI853751610	DR	2,738.00		194,544.13
10-01-2026	POS/843253/HOTEL ANNAPOORNA/CARD **1885	POS11080781	DR	579.00		193,965.13
13-01-2026	POS/733448/HOTEL ANNAPOORNA/CARD **2723	POS37846420	DR	279.00		193,686.13
13-01-2026	NEFT/362607/HEALTH INSURANCE/PREMIUM	INS18654722	DR	35,649.00		158,037.13
14-01-2026	UPI/111954665/MORE SUPERMARKET/moresupermarket@upi	UPI117871770	DR	4,506.00		153,531.13
15-01-2026	UPI/144012683/JIO RECHARGE/jio@paytm	UPI397254294	DR	399.00		153,132.13
15-01-2026	POS/328422/MEESHO INDIA/CARD **5417	POS79745786	DR	3,418.00		149,714.13
15-01-2026	ATM/CASH WDL/S1AX7697/AXIS ATM METTUPALAYAM ROAD	ATM96065306	DR	2,000.00		147,714.13
15-01-2026	UPI/557360902/UBER/ybl	UPI284174881	DR	103.00		147,611.13
16-01-2026	NEFT/PPF/AC605074769/PPF DEPOSIT	PPF9992959	DR	2,500.00		145,111.13
16-01-2026	UPI/791457189/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI972143216	DR	1,892.00		143,219.13
16-01-2026	UPI/566321442/ZOMATO/zomato@hdfcbank	UPI720518186	DR	743.00		142,476.13
18-01-2026	POS/282013/AMAZON INDIA/CARD **3678	POS91354647	DR	1,128.00		141,348.13
19-01-2026	POS/119832/MYNTRA INDIA/CARD **9621	POS24911685	DR	1,097.00		140,251.13
19-01-2026	ATM/CASH WDL/S1HD9204/HDFC ATM SINGANALLUR	ATM30862359	DR	1,000.00		139,251.13
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9616113724	ELEC744330	DR	1,385.00		137,866.13
20-01-2026	UPI/965651850/ZOMATO/zomato@hdfcbank	UPI772318905	DR	683.00		137,183.13
21-01-2026	POS/662773/MEESHO INDIA/CARD **9896	POS17666415	DR	3,399.00		133,784.13
22-01-2026	POS/482578/MYNTRA INDIA/CARD **7498	POS88908690	DR	1,522.00		132,262.13
22-01-2026	ATM/CASH WDL/S1AX1372/AXIS ATM GANDHIPURAM	ATM97812874	DR	5,000.00		127,262.13
24-01-2026	UPI/945634110/NETMEDS CBE/netmedscbe@ybl	UPI371584009	DR	943.00		126,319.13
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7893/PAYMENT	CC24237990	DR	13,089.22		113,229.91
26-01-2026	UPI/941104513/ZOMATO/zomato@hdfcbank	UPI846308404	DR	270.00		112,959.91
26-01-2026	UPI/867292115/EATSURE/eatsure@hdfcbank	UPI300524955	DR	193.00		112,766.91
27-01-2026	POS/981721/MEESHO INDIA/CARD **8016	POS74054508	DR	1,449.00		111,317.91
27-01-2026	UPI/423739882/SWIGGY/swiggy@hdfcbank	UPI921297570	DR	484.00		110,833.91
29-01-2026	UPI/790182871/MORE SUPERMARKET/moresupermarket@upi	UPI358159487	DR	2,209.00		108,624.91
31-01-2026	UPI/721290226/OLA/ola@ybl	UPI220523068	DR	244.00		108,380.91
01-02-2026	NEFT-838166-KMCH HOSPITAL-SALARY JAN	NEFT92088535	CR		124,367.31	232,748.22

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