

AXIS BANK

Statement of Account

Account Information

Account Holder: Ganesh Vijay	Account Number: 920000000526
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000526	Currency: INR

Account Summary

Opening Balance	■ 41,331.00
Total Credits (+)	■ 4,333,291.46
Total Debits (-)	■ 4,012,614.75
Closing Balance	■ 362,007.71
Total Transactions	1931

Transaction Details

(Complete 5-Year Transaction History - 1931 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-08-2021	UPI/612186436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568466806	DR	1,329.00		40,002.00
02-08-2021	UPI/779318746/UBER/uber@ybl	UPI297856587	DR	127.00		39,875.00
03-08-2021	NEFT/265317/FAMILY SUPPORT/TRANSFER	NEFT37069497	DR	18,408.00		21,467.00
03-08-2021	UPI/356042468/MEDPLUS CBE/medpluscbe@ybl	UPI108834504	DR	875.00		20,592.00
04-08-2021	POS/189381/SHREE ANANDHAAS/CARD **6230	POS25983128	DR	887.00		19,705.00
05-08-2021	EMI/AXISHOMELOAN/LN18046/HOME LOAN	LOAN7359052	DR	11,253.00		8,452.00
06-08-2021	UPI/812468324/UBER/uber@ybl	UPI244625275	DR	369.00		8,083.00
06-08-2021	UPI/181402311/MEDPLUS CBE/medpluscbe@ybl	UPI551007939	DR	263.00		7,820.00
07-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB33522681	NET102344	DR	799.00		7,021.00
07-08-2021	POS/142382/FLIPKART INDIA/CARD **4714	POS77992573	DR	1,403.00		5,618.00
08-08-2021	SIP/AXISMUTUALFUND/SIP563636/MUTUAL FUND	MF1208091	DR	7,302.00		-1,684.00
08-08-2021	UPI/769912501/SWIGGY/swiggy@hdfcbank	UPI711537699	DR	208.00		-1,892.00
12-08-2021	UPI/706010479/OLA/ola@ybl	UPI532712640	DR	154.00		-2,046.00
13-08-2021	UPI/231356476/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI304857444	DR	1,479.00		-3,525.00
13-08-2021	ATM/CASH WDL/S1AX5501/AXIS ATM METTUPALAYAM ROAD	ATM35198105	DR	2,000.00		-5,525.00
14-08-2021	POS/759405/MEESHO INDIA/CARD **2345	POS55377975	DR	278.00		-5,803.00
15-08-2021	UPI/375933203/SWIGGY/swiggy@hdfcbank	UPI136345161	DR	355.00		-6,158.00
16-08-2021	NEFT/PPF/AC363776323/PPF DEPOSIT	PPF3006061	DR	2,500.00		-8,658.00
16-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5894467666	ELEC445999	DR	962.00		-9,620.00
16-08-2021	UPI/377239613/SWIGGY/swiggy@hdfcbank	UPI493608332	DR	460.00		-10,080.00
16-08-2021	UPI/771149770/MEDPLUS CBE/medpluscbe@ybl	UPI524766321	DR	318.00		-10,398.00
18-08-2021	ATM/CASH WDL/S1AX2731/AXIS ATM PEELAMEDU	ATM53263680	DR	5,000.00		-15,398.00
19-08-2021	UPI/502959105/UBER/uber@ybl	UPI1830204940	DR	242.00		-15,640.00
19-08-2021	UPI/821759742/UBER/uber@ybl	UPI925002170	DR	353.00		-15,993.00
22-08-2021	ATM/CASH WDL/S1HD7027/HDFC ATM KALAPATTI	ATM15131017	DR	2,000.00		-17,993.00
22-08-2021	ATM/CASH WDL/S1IC1699/ICICI ATM SARAVANAMPATTI	ATM48945495	DR	3,000.00		-20,993.00
23-08-2021	UPI/173499847/JIO RECHARGE/jio@paytm	UPI584851850	DR	399.00		-21,392.00
24-08-2021	POS/905734/FLIPKART INDIA/CARD **7247	POS46657260	DR	6,514.00		-27,906.00
25-08-2021	UPI/363316865/DMART COIMBATORE/dmartcoimbatore@upi	UPI603043794	DR	1,621.00		-29,527.00
25-08-2021	UPI/992749039/MORE SUPERMARKET/moresupermarket@upi	UPI521623855	DR	2,059.00		-31,586.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4036/PAYMENT	CC75142065	DR	4,597.46		-36,183.46
26-08-2021	UPI/846488684/RAPIDO/rapido@ybl	UPI916037790	DR	138.00		-36,321.46
27-08-2021	UPI/199377680/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI568531860	DR	1,628.00		-37,949.46
27-08-2021	UPI/695333452/OLA/ola@ybl	UPI513830722	DR	99.00		-38,048.46
28-08-2021	UPI/580838381/ZOMATO/zomato@hdfcbank	UPI135936148	DR	208.00		-38,256.46
28-08-2021	ATM/CASH WDL/S1AX2389/AXIS ATM SARAVANAMPATTI	ATM42208889	DR	1,000.00		-39,256.46
29-08-2021	ATM/CASH WDL/S1AX8892/AXIS ATM PEELAMEDU	ATM82766423	DR	2,000.00		-41,256.46
30-08-2021	UPI/562262836/SWIGGY/swiggy@hdfcbank	UPI761092849	DR	242.00		-41,498.46
01-09-2021	NEFT-860211-PSG HOSPITALS-SALARY AUG	NEFT75956813	CR		62,594.20	21,095.74
01-09-2021	POS/486196/MEESHO INDIA/CARD **7053	POS15374107	DR	1,745.00		19,350.74
01-09-2021	POS/587305/KOVAI BIRYANI/CARD **1231	POS52609415	DR	516.00		18,834.74
02-09-2021	UPI/400635721/OLA/ola@ybl	UPI162324341	DR	396.00		18,438.74
05-09-2021	UPI/810341919/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI596800096	DR	1,232.00		17,206.74
05-09-2021	NEFT/196401/FAMILY SUPPORT/TRANSFER	NEFT94558984	DR	18,890.00		-1,683.26
05-09-2021	UPI/982679716/MEDPLUS CBE/medpluscbe@ybl	UPI130216032	DR	280.00		-1,963.26
06-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB89820068	NET901434	DR	799.00		-2,762.26
06-09-2021	UPI/381345463/ZOMATO/zomato@hdfcbank	UPI801347833	DR	338.00		-3,100.26
07-09-2021	SIP/AXISMUTUALFUND/SIP562448/MUTUAL FUND	MF3660237	DR	7,302.00		-10,402.26
09-09-2021	ATM/CASH WDL/S1AX5790/AXIS ATM TRICHY ROAD	ATM35755893	DR	1,000.00		-11,402.26
10-09-2021	EMI/AXISHOMELOAN/LN84467/HOME LOAN	LOAN2403728	DR	11,253.00		-22,655.26
10-09-2021	UPI/517522425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI345394551	DR	1,158.00		-23,813.26
11-09-2021	POS/482204/SHREE ANANDHAAS/CARD **9694	POS57825313	DR	795.00		-24,608.26
14-09-2021	UPI/633142659/UBER/uber@ybl	UPI103038045	DR	226.00		-24,834.26
15-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3857085216	ELEC522618	DR	532.00		-25,366.26
15-09-2021	UPI/487026781/MORE SUPERMARKET/moresupermarket@upi	UPI563349210	DR	693.00		-26,059.26
15-09-2021	ATM/CASH WDL/S1AX8894/AXIS ATM SUNGAM	ATM94829750	DR	3,000.00		-29,059.26
15-09-2021	UPI/571452320/UBER/uber@ybl	UPI101492125	DR	287.00		-29,346.26
15-09-2021	ACH/DEBIT/NETFLIX/SUB86661355	SUB727091	DR	149.00		-29,495.26
16-09-2021	UPI/890025832/RAPIDO/rapido@ybl	UPI300466273	DR	239.00		-29,734.26
17-09-2021	POS/726734/FLIPKART INDIA/CARD **1938	POS50032362	DR	1,750.00		-31,484.26
18-09-2021	NEFT/PPF/AC158488587/PPF DEPOSIT	PPF4976993	DR	2,500.00		-33,984.26
19-09-2021	UPI/398170568/SWIGGY/swiggy@hdfcbank	UPI859838886	DR	674.00		-34,658.26
19-09-2021	UPI/331811092/UBER/uber@ybl	UPI851344614	DR	166.00		-34,824.26
20-09-2021	POS/942343/KOVAI BIRYANI/CARD **7347	POS60084446	DR	807.00		-35,631.26
21-09-2021	UPI/972404624/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI507095395	DR	1,587.00		-37,218.26
23-09-2021	POS/447760/AJIO INDIA/CARD **6681	POS32936207	DR	1,707.00		-38,925.26
24-09-2021	UPI/305298095/AIRTEL RECHARGE/airtel@paytm	UPI573730155	DR	449.00		-39,374.26
24-09-2021	UPI/665017715/MEDPLUS CBE/medpluscbe@ybl	UPI764703954	DR	991.00		-40,365.26
24-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX9257/PAYMENT	CC65111051	DR	5,018.75		-45,384.01
26-09-2021	UPI/274286802/SWIGGY/swiggy@hdfcbank	UPI295148454	DR	681.00		-46,065.01
29-09-2021	POS/178077/SHREE ANANDHAAS/CARD **9947	POS20325192	DR	409.00		-46,474.01
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG472419	DR	17.70		-46,491.71
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT413999	CR		92.40	-46,399.31
01-10-2021	NEFT-739669-PSG HOSPITALS-SALARY SEP	NEFT41741298	CR		64,091.97	17,692.66
01-10-2021	SIP/AXISMUTUALFUND/SIP685962/MUTUAL FUND	MF2551631	DR	7,302.00		10,390.66
01-10-2021	ATM/CASH WDL/S1AX1635/AXIS ATM UKKADAM	ATM87221488	DR	5,000.00		5,390.66
02-10-2021	UPI/675414663/ZOMATO/zomato@hdfcbank	UPI870341943	DR	701.00		4,689.66
03-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB44225896	NET108067	DR	599.00		4,090.66
03-10-2021	UPI/666045718/DMART COIMBATORE/dmartcoimbatore@upi	UPI599102457	DR	2,066.00		2,024.66
04-10-2021	POS/223967/KOVAI BIRYANI/CARD **5713	POS97837256	DR	442.00		1,582.66
05-10-2021	UPI/371664303/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI438322803	DR	1,902.00		-319.34
06-10-2021	POS/179160/MEESHO INDIA/CARD **9259	POS86159515	DR	1,455.00		-1,774.34
07-10-2021	EMI/AXISHOMELOAN/LN41523/HOME LOAN	LOAN9533663	DR	11,253.00		-13,027.34
07-10-2021	ATM/CASH WDL/S1AX7682/AXIS ATM HOPES COLLEGE	ATM99470712	DR	2,000.00		-15,027.34
08-10-2021	UPI/672856962/DMART COIMBATORE/dmartcoimbatore@upi	UPI759205952	DR	2,146.00		-17,173.34
08-10-2021	UPI/618620891/OLA/ola@ybl	UPI952173674	DR	84.00		-17,257.34
11-10-2021	POS/534567/SREE ANAPOORNA/CARD **8987	POS28807511	DR	857.00		-18,114.34
11-10-2021	ATM/CASH WDL/S1AX7613/AXIS ATM UKKADAM	ATM57819927	DR	5,000.00		-23,114.34
11-10-2021	ACH/DEBIT/AMAZON PRIME/SUB69327183	SUB794677	DR	499.00		-23,613.34
12-10-2021	UPI/995756381/UBER/uber@ybl	UPI297973697	DR	264.00		-23,877.34
13-10-2021	POS/407225/MYNTRA INDIA/CARD **7233	POS41062799	DR	222.00		-24,099.34
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1207365850	ELEC349089	DR	544.00		-24,643.34
15-10-2021	UPI/188764489/AIRTEL RECHARGE/airtel@paytm	UPI920344854	DR	299.00		-24,942.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2021	NEFT/PPF/AC586556458/PPF DEPOSIT	PPF4349924	DR	2,500.00		-27,442.34
17-10-2021	POS/433007/AMAZON INDIA/CARD **2357	POS42248650	DR	1,416.00		-28,858.34
17-10-2021	POS/433837/MYNTRA INDIA/CARD **6235	POS39883256	DR	830.00		-29,688.34
17-10-2021	UPI/679588525/SWIGGY/swiggy@hdfcbank	UPI168665395	DR	289.00		-29,977.34
17-10-2021	UPI/702899581/RAPIDO/rapido@ybl	UPI537077262	DR	149.00		-30,126.34
17-10-2021	UPI/183081780/NETMEDS CBE/netmedscbe@ybl	UPI343744883	DR	776.00		-30,902.34
19-10-2021	POS/807046/FLIPKART INDIA/CARD **5472	POS60967083	DR	866.00		-31,768.34
19-10-2021	ATM/CASH WDL/S1AX6618/AXIS ATM UKKADAM	ATM84227112	DR	2,000.00		-33,768.34
20-10-2021	UPI/630855300/EATSURE/eatsure@hdfcbank	UPI525865142	DR	458.00		-34,226.34
20-10-2021	ATM/CASH WDL/S1AX8578/AXIS ATM RS PURAM	ATM33332284	DR	3,000.00		-37,226.34
20-10-2021	UPI/506692997/UBER/uber@ybl	UPI710929117	DR	392.00		-37,618.34
20-10-2021	UPI/566494991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI494501973	DR	933.00		-38,551.34
22-10-2021	UPI/777326114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625796467	DR	691.00		-39,242.34
25-10-2021	POS/666879/MEESHO INDIA/CARD **9937	POS21600576	DR	5,747.00		-44,989.34
25-10-2021	UPI/993901269/OLA/ola@ybl	UPI800662837	DR	118.00		-45,107.34
26-10-2021	UPI/990383904/EATSURE/eatsure@hdfcbank	UPI546380479	DR	727.00		-45,834.34
28-10-2021	UPI/765448646/RAPIDO/rapido@ybl	UPI712318095	DR	344.00		-46,178.34
31-10-2021	ATM/CASH WDL/S1IC7145/ICICI ATM TRICHY ROAD	ATM66619201	DR	10,000.00		-56,178.34
01-11-2021	NEFT-596891-PSG HOSPITALS-SALARY OCT	NEFT19417425	CR		63,611.52	7,433.18
02-11-2021	UPI/481287050/ZOMATO/zomato@hdfcbank	UPI759890155	DR	460.00		6,973.18
03-11-2021	UPI/390535834/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723573827	DR	1,124.00		5,849.18
03-11-2021	ATM/CASH WDL/S1IO5623/IOB ATM GANDHIPURAM	ATM85767037	DR	2,000.00		3,849.18
03-11-2021	UPI/717272630/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791821171	DR	336.00		3,513.18
04-11-2021	SIP/AXISMUTUALFUND/SIP812987/MUTUAL FUND	MF5794819	DR	7,302.00		-3,788.82
07-11-2021	NEFT/732485/FAMILY SUPPORT/TRANSFER	NEFT90638624	DR	13,252.00		-17,040.82
08-11-2021	UPI/784612869/ZOMATO/zomato@hdfcbank	UPI124206121	DR	476.00		-17,516.82
08-11-2021	POS/142932/A2B ADYAR ANANDA BHAVAN/CARD **4870	POS98469705	DR	421.00		-17,937.82
08-11-2021	UPI/452029787/RAPIDO/rapido@ybl	UPI358985746	DR	359.00		-18,296.82
09-11-2021	UPI/332045744/UBER/uber@ybl	UPI984722181	DR	337.00		-18,633.82
10-11-2021	EMI/AXISHOMELOAN/LN63811/HOME LOAN	LOAN9511123	DR	11,253.00		-29,886.82
11-11-2021	ATM/CASH WDL/S1AX4201/AXIS ATM RS PURAM	ATM75802365	DR	10,000.00		-39,886.82
13-11-2021	UPI/131340039/RAPIDO/rapido@ybl	UPI631976692	DR	349.00		-40,235.82
13-11-2021	ACH/DEBIT/HOTSTAR/SUB92318407	SUB299012	DR	199.00		-40,434.82
16-11-2021	NEFT/PPF/AC516328434/PPF DEPOSIT	PPF6253377	DR	2,500.00		-42,934.82
16-11-2021	POS/888406/AMAZON INDIA/CARD **7580	POS32008486	DR	750.00		-43,684.82
17-11-2021	UPI/629625942/UBER/uber@ybl	UPI361799965	DR	182.00		-43,866.82
18-11-2021	UPI/316133002/DMART COIMBATORE/dmartcoimbatore@upi	UPI286259605	DR	1,536.00		-45,402.82
19-11-2021	UPI/116811066/ZOMATO/zomato@hdfcbank	UPI206432008	DR	622.00		-46,024.82
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3383469919	ELEC511563	DR	650.00		-46,674.82
22-11-2021	UPI/102300838/EATSURE/eatsure@hdfcbank	UPI435749970	DR	178.00		-46,852.82
23-11-2021	UPI/542426851/JIO RECHARGE/jio@paytm	UPI276587591	DR	449.00		-47,301.82
23-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX2118/PAYMENT	CC29540995	DR	9,718.97		-57,020.79
27-11-2021	POS/230564/AMAZON INDIA/CARD **1917	POS44841049	DR	1,394.00		-58,414.79
27-11-2021	UPI/470166791/UBER/uber@ybl	UPI660383983	DR	324.00		-58,738.79
28-11-2021	NEFT-874932-PSG HOSPITALS-SALARY NOV	NEFT53570255	CR		60,941.30	2,202.51
28-11-2021	UPI/364551089/UBER/uber@ybl	UPI493992264	DR	324.00		1,878.51
30-11-2021	POS/231430/AMAZON INDIA/CARD **2326	POS31660122	DR	1,707.00		171.51
01-12-2021	UPI/360134661/ZOMATO/zomato@hdfcbank	UPI311638718	DR	615.00		-443.49
01-12-2021	ATM/CASH WDL/S1AX7467/AXIS ATM METTUPALAYAM ROAD	ATM81762538	DR	1,000.00		-1,443.49
03-12-2021	ATM/CASH WDL/S1IO1962/IOB ATM HOPES COLLEGE	ATM76489468	DR	2,000.00		-3,443.49
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB81552183	NET833205	DR	599.00		-4,042.49
05-12-2021	UPI/762443509/MORE SUPERMARKET/moresupermarket@upi	UPI683890425	DR	1,838.00		-5,880.49
06-12-2021	UPI/758911506/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI299436063	DR	2,181.00		-8,061.49
06-12-2021	POS/455862/ANNAPOORNA CBE/CARD **9971	POS44604661	DR	533.00		-8,594.49
07-12-2021	EMI/AXISHOMELOAN/LN78781/HOME LOAN	LOAN3430528	DR	11,253.00		-19,847.49
07-12-2021	UPI/607949832/ZOMATO/zomato@hdfcbank	UPI143131460	DR	596.00		-20,443.49
10-12-2021	SIP/AXISMUTUALFUND/SIP972251/MUTUAL FUND	MF9914272	DR	7,302.00		-27,745.49
11-12-2021	UPI/221241646/DMART COIMBATORE/dmartcoimbatore@upi	UPI803835720	DR	2,206.00		-29,951.49
11-12-2021	UPI/112644065/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113107661	DR	2,200.00		-32,151.49
12-12-2021	NEFT/PPF/AC782305771/PPF DEPOSIT	PPF3056965	DR	2,500.00		-34,651.49
13-12-2021	ATM/CASH WDL/S1AX8616/AXIS ATM RACE COURSE	ATM86684054	DR	5,000.00		-39,651.49
13-12-2021	ACH/DEBIT/HOTSTAR/SUB38145479	SUB604684	DR	199.00		-39,850.49
16-12-2021	UPI/235645375/EATSURE/eatsure@hdfcbank	UPI244697057	DR	520.00		-40,370.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2021	UPI/856200876/OLA/ola@ybl	UPI516207567	DR	222.00		-40,592.49
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3146198280	ELEC382045	DR	814.00		-41,406.49
18-12-2021	UPI/996749465/RAPIDO/rapido@ybl	UPI614404657	DR	111.00		-41,517.49
19-12-2021	UPI/815085665/JIO RECHARGE/jio@paytm	UPI523319380	DR	299.00		-41,816.49
22-12-2021	UPI/781828321/ZOMATO/zomato@hdfcbank	UPI545634394	DR	287.00		-42,103.49
24-12-2021	UPI/556439140/SWIGGY/swiggy@hdfcbank	UPI820401392	DR	307.00		-42,410.49
26-12-2021	POS/858786/MEESHO INDIA/CARD **4448	POS39260722	DR	1,396.00		-43,806.49
26-12-2021	ATM/CASH WDL/S1AX1766/AXIS ATM AVINASHI ROAD	ATM68745427	DR	2,000.00		-45,806.49
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG409173	DR	17.70		-45,824.19
27-12-2021	UPI/157966464/UBER/uber@ybl	UPI870980794	DR	105.00		-45,929.19
28-12-2021	NEFT-552646-PSG HOSPITALS-SALARY DEC	NEFT80512639	CR		63,302.54	17,373.35
28-12-2021	UPI/533173042/SWIGGY/swiggy@hdfcbank	UPI958169194	DR	675.00		16,698.35
28-12-2021	ATM/CASH WDL/S1AX8442/AXIS ATM SINGANALLUR	ATM69948958	DR	5,000.00		11,698.35
30-12-2021	POS/458644/SHREE ANANDHAAS/CARD **5494	POS13287334	DR	465.00		11,233.35
31-12-2021	UPI/332692183/OLA/ola@ybl	UPI260447236	DR	225.00		11,008.35
31-12-2021	UPI/684797553/UBER/uber@ybl	UPI970300679	DR	324.00		10,684.35
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT750592	CR		75.00	10,759.35
01-01-2022	UPI/855548754/RAPIDO/rapido@ybl	UPI510602664	DR	121.00		10,638.35
02-01-2022	POS/157805/INDIAN OIL GANDHIPURAM/CARD **2950	FUEL38570722	DR	831.00		9,807.35
04-01-2022	UPI/878307572/EATSURE/eatsure@hdfcbank	UPI598419114	DR	217.00		9,590.35
05-01-2022	SIP/AXISMUTUALFUND/SIP416546/MUTUAL FUND	MF8230680	DR	7,667.10		1,923.25
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29538971	NET442816	DR	799.00		1,124.25
07-01-2022	UPI/313514061/NILGIRIS CBE/nilgircbe@upi	UPI821783003	DR	2,401.00		-1,276.75
09-01-2022	UPI/163650611/OLA/ola@ybl	UPI732924652	DR	196.00		-1,472.75
09-01-2022	UPI/827784435/RECEIVED FROM/friend@upi	UPI744261298	CR		3,758.00	2,285.25
09-01-2022	UPI/735019220/NETMEDS CBE/netmedscbe@ybl	UPI268998333	DR	167.00		2,118.25
10-01-2022	EMI/AXISHOMELOAN/LN30612/HOME LOAN	LOAN1719919	DR	11,253.00		-9,134.75
10-01-2022	NEFT/946579/HEALTH INSURANCE/PREMIUM	INS46683358	DR	21,598.00		-30,732.75
11-01-2022	NEFT/PPF/AC901786605/PPF DEPOSIT	PPF3879275	DR	2,500.00		-33,232.75
11-01-2022	POS/724332/HP PETROL RS PURAM/CARD **2384	FUEL23994477	DR	1,695.00		-34,927.75
12-01-2022	ATM/CASH WDL/S1AX4908/AXIS ATM VADAVALLI	ATM19674721	DR	3,000.00		-37,927.75
12-01-2022	UPI/177081884/RAPIDO/rapido@ybl	UPI722721017	DR	400.00		-38,327.75
12-01-2022	UPI/968107805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191642649	DR	799.00		-39,126.75
16-01-2022	ATM/CASH WDL/S1IC9548/ICICI ATM GANDHIPURAM	ATM29021334	DR	5,000.00		-44,126.75
16-01-2022	UPI/864979801/OLA/ola@ybl	UPI868815110	DR	190.00		-44,316.75
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7512677201	ELEC779714	DR	563.00		-44,879.75
20-01-2022	POS/239197/INDIAN OIL GANDHIPURAM/CARD **6933	FUEL28317349	DR	2,260.00		-47,139.75
20-01-2022	UPI/424067436/RAPIDO/rapido@ybl	UPI870288009	DR	388.00		-47,527.75
21-01-2022	UPI/462260199/AIRTEL RECHARGE/airtel@paytm	UPI935996161	DR	449.00		-47,976.75
22-01-2022	UPI/380517828/RAPIDO/rapido@ybl	UPI790764766	DR	213.00		-48,189.75
23-01-2022	UPI/304165906/OLA/ola@ybl	UPI798037167	DR	328.00		-48,517.75
24-01-2022	ATM/CASH WDL/S1AX3759/AXIS ATM GANAPATHY	ATM81344312	DR	5,000.00		-53,517.75
24-01-2022	UPI/440110738/OLA/ola@ybl	UPI148446849	DR	175.00		-53,692.75
25-01-2022	UPI/654644847/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726126715	DR	2,398.00		-56,090.75
25-01-2022	POS/695844/HP PETROL RS PURAM/CARD **3057	FUEL114448448	DR	1,735.00		-57,825.75
26-01-2022	UPI/515928719/SWIGGY/swiggy@hdfcbank	UPI518075505	DR	555.00		-58,380.75
28-01-2022	POS/749449/FLIPKART INDIA/CARD **7364	POS42759905	DR	6,119.00		-64,499.75
28-01-2022	UPI/792216244/ZOMATO/zomato@hdfcbank	UPI414221372	DR	650.00		-65,149.75
28-01-2022	ATM/CASH WDL/S1AX8720/AXIS ATM AVINASHI ROAD	ATM36861388	DR	5,000.00		-70,149.75
29-01-2022	NEFT-185860-PSG HOSPITALS-SALARY JAN	NEFT13192653	CR		69,154.78	-994.97
29-01-2022	POS/135712/AMAZON INDIA/CARD **3140	POS50494447	DR	7,700.00		-8,694.97
30-01-2022	POS/270378/HOTEL ANNAPOORNA/CARD **2784	POS29256748	DR	529.00		-9,223.97
31-01-2022	UPI/832138145/SWIGGY/swiggy@hdfcbank	UPI284996730	DR	634.00		-9,857.97
01-02-2022	ATM/CASH WDL/S1IO5427/IOB ATM GANAPATHY	ATM35612160	DR	10,000.00		-19,857.97
01-02-2022	UPI/536194524/OLA/ola@ybl	UPI177969511	DR	128.00		-19,985.97
01-02-2022	UPI/874327443/MEDPLUS CBE/medpluscbe@ybl	UPI266280569	DR	239.00		-20,224.97
03-02-2022	POS/400651/SHREE ANANDHAAS/CARD **7880	POS88776082	DR	618.00		-20,842.97
03-02-2022	ATM/CASH WDL/S1AX1796/AXIS ATM RS PURAM	ATM36938697	DR	2,000.00		-22,842.97
04-02-2022	SIP/AXISMUTUALFUND/SIP963032/MUTUAL FUND	MF2911992	DR	7,667.10		-30,510.07
06-02-2022	EMI/AXISHOMELOAN/LN36697/HOME LOAN	LOAN7070814	DR	11,253.00		-41,763.07
06-02-2022	POS/374200/SHREE ANANDHAAS/CARD **8424	POS68219487	DR	314.00		-42,077.07
07-02-2022	UPI/375094774/OLA/ola@ybl	UPI608536271	DR	241.00		-42,318.07
08-02-2022	POS/465497/MYNTRA INDIA/CARD **8485	POS58923095	DR	1,391.00		-43,709.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2022	UPI/246620671/RAPIDO/rapido@ybl	UPI332057731	DR	166.00		-43,875.07
10-02-2022	UPI/427944411/UBER/uber@ybl	UPI886751462	DR	102.00		-43,977.07
11-02-2022	UPI/650362248/ZOMATO/zomato@hdfcbank	UPI189276193	DR	674.00		-44,651.07
11-02-2022	UPI/859486211/EATSURE/eatsure@hdfcbank	UPI223189879	DR	695.00		-45,346.07
11-02-2022	ATM/CASH WDL/S1SB6218/SBI ATM RS PURAM	ATM774127773	DR	3,000.00		-48,346.07
12-02-2022	NEFT/PPF/AC282534096/PPF DEPOSIT	PPF6872918	DR	2,500.00		-50,846.07
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7835347772	ELEC237497	DR	729.00		-51,575.07
14-02-2022	UPI/708811586/RAPIDO/rapido@ybl	UPI143531981	DR	365.00		-51,940.07
15-02-2022	UPI/502025856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI887507139	DR	1,348.00		-53,288.07
15-02-2022	UPI/156371575/OLA/ola@ybl	UPI315177179	DR	353.00		-53,641.07
16-02-2022	UPI/919772605/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325893753	DR	907.00		-54,548.07
17-02-2022	UPI/875214052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985445734	DR	929.00		-55,477.07
18-02-2022	ATM/CASH WDL/S1AX3379/AXIS ATM TRICHY ROAD	ATM62484946	DR	10,000.00		-65,477.07
19-02-2022	POS/813457/FLIPKART INDIA/CARD **9349	POS48588257	DR	1,264.00		-66,741.07
20-02-2022	POS/287878/AMAZON INDIA/CARD **1543	POS36115255	DR	1,271.00		-68,012.07
20-02-2022	UPI/433684501/ZOMATO/zomato@hdfcbank	UPI827112624	DR	670.00		-68,682.07
21-02-2022	POS/364627/AMAZON INDIA/CARD **5751	POS60620806	DR	1,302.00		-69,984.07
22-02-2022	UPI/295679730/VI RECHARGE/vi@paytm	UPI393934737	DR	399.00		-70,383.07
23-02-2022	UPI/899085457/EATSURE/eatsure@hdfcbank	UPI365785022	DR	660.00		-71,043.07
24-02-2022	UPI/592572682/RAPIDO/rapido@ybl	UPI368103899	DR	172.00		-71,215.07
25-02-2022	UPI/361003477/SWIGGY/swiggy@hdfcbank	UPI1829313812	DR	230.00		-71,445.07
26-02-2022	UPI/926518585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1813013053	DR	1,106.00		-72,551.07
27-02-2022	UPI/432545563/EATSURE/eatsure@hdfcbank	UPI578184248	DR	724.00		-73,275.07
28-02-2022	NEFT-190219-PSG HOSPITALS-SALARY FEB	NEFT76198649	CR		65,831.86	-7,443.21
01-03-2022	POS/285909/BHARAT PETROLEUM CBE/CARD **6404	FUEL61401559	DR	2,664.00		-10,107.21
02-03-2022	ATM/CASH WDL/S1SB1481/SBI ATM SUNGAM	ATM40164432	DR	3,000.00		-13,107.21
03-03-2022	ATM/CASH WDL/S1HD4561/HDFC ATM SUNGAM	ATM88618016	DR	2,000.00		-15,107.21
04-03-2022	UPI/360346717/OLA/ola@ybl	UPI427739890	DR	341.00		-15,448.21
06-03-2022	EMI/AXISHOMELOAN/LN72950/HOME LOAN	LOAN8066473	DR	11,253.00		-26,701.21
06-03-2022	UPI/209800325/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI245021981	DR	2,129.00		-28,830.21
07-03-2022	POS/845291/A2B ADYAR ANANDA BHAVAN/CARD **5608	POS69767600	DR	562.00		-29,392.21
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29277664	NET743831	DR	999.00		-30,391.21
08-03-2022	UPI/440330568/ZOMATO/zomato@hdfcbank	UPI176270233	DR	713.00		-31,104.21
09-03-2022	UPI/972868352/EATSURE/eatsure@hdfcbank	UPI277782188	DR	368.00		-31,472.21
10-03-2022	SIP/AXISMUTUALFUND/SIP838893/MUTUAL FUND	MF6904437	DR	7,667.10		-39,139.31
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5785058852	ELEC605968	DR	1,457.00		-40,596.31
11-03-2022	ATM/CASH WDL/S1HD6052/HDFC ATM KALAPATTI	ATM32950316	DR	2,000.00		-42,596.31
12-03-2022	UPI/802993745/ZOMATO/zomato@hdfcbank	UPI341116456	DR	799.00		-43,395.31
12-03-2022	UPI/370566991/UBER/uber@ybl	UPI867128187	DR	177.00		-43,572.31
14-03-2022	UPI/907814749/UBER/uber@ybl	UPI327062762	DR	301.00		-43,873.31
15-03-2022	POS/516484/ANNAPOORNA CBE/CARD **8936	POS54946672	DR	186.00		-44,059.31
15-03-2022	UPI/794559610/UBER/uber@ybl	UPI839808228	DR	316.00		-44,375.31
15-03-2022	UPI/830794507/NETMEDS CBE/netmedscbe@ybl	UPI255329463	DR	152.00		-44,527.31
18-03-2022	NEFT/PPF/AC253313156/PPF DEPOSIT	PPF7853105	DR	2,500.00		-47,027.31
19-03-2022	POS/929369/HP PETROL RS PURAM/CARD **3977	FUEL59793474	DR	2,988.00		-50,015.31
20-03-2022	POS/378141/KOVAI BIRYANI/CARD **5491	POS87431267	DR	858.00		-50,873.31
21-03-2022	UPI/396278130/RAPIDO/rapido@ybl	UPI560895590	DR	245.00		-51,118.31
22-03-2022	UPI/689927936/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI376760240	DR	1,224.00		-52,342.31
23-03-2022	UPI/280686835/OLA/ola@ybl	UPI464616746	DR	228.00		-52,570.31
24-03-2022	UPI/815916171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI887601966	DR	1,453.00		-54,023.31
25-03-2022	UPI/600967247/VI RECHARGE/vi@paytm	UPI212048733	DR	299.00		-54,322.31
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909237	DR	17.70		-54,340.01
26-03-2022	POS/484207/MEESHO INDIA/CARD **1876	POS31701775	DR	800.00		-55,140.01
27-03-2022	UPI/540329902/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI385605782	DR	1,763.00		-56,903.01
27-03-2022	ATM/CASH WDL/S1AX4304/AXIS ATM SAIBABA COLONY	ATM63895054	DR	5,000.00		-61,903.01
28-03-2022	NEFT-393906-PSG HOSPITALS-SALARY MAR	NEFT84932098	CR		65,910.87	4,007.86
29-03-2022	NEFT-330339-PSG HOSPITALS-BONUS FY2021-2022	NEFT98583120	CR		26,170.87	30,178.73
29-03-2022	POS/578270/FLIPKART INDIA/CARD ***7740	POS27972940	DR	401.00		29,777.73
29-03-2022	POS/849899/AMAZON INDIA/CARD **8999	POS37904450	DR	1,152.00		28,625.73
29-03-2022	UPI/250319320/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI527584209	DR	1,412.00		27,213.73
30-03-2022	POS/188608/HOTEL ANNAPOORNA/CARD **3397	POS36405289	DR	537.00		26,676.73
30-03-2022	UPI/405334084/UBER/uber@ybl	UPI636144876	DR	295.00		26,381.73
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT312203	CR		138.50	26,520.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2022	UPI/116390803/ZOMATO/zomato@hdfcbank	UPI106039191	DR	580.00		25,940.23
01-04-2022	ATM/CASH WDL/S1AX7465/AXIS ATM UKKADAM	ATM67439194	DR	10,000.00		15,940.23
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88822123	NET265622	DR	1,199.00		14,741.23
02-04-2022	UPI/528955981/ZOMATO/zomato@hdfcbank	UPI100168882	DR	283.00		14,458.23
02-04-2022	POS/704926/KOVAI BIRIYANI/CARD **5229	POS78445439	DR	751.00		13,707.23
04-04-2022	SIP/AXISMUTUALFUND/SIP880534/MUTUAL FUND	MF1123822	DR	7,667.10		6,040.13
04-04-2022	NEFT/612116/FAMILY SUPPORT/TRANSFER	NEFT58535316	DR	18,766.00		-12,725.87
05-04-2022	UPI/921522383/SWIGGY/swiggy@hdfcbank	UPI531234173	DR	175.00		-12,900.87
06-04-2022	UPI/631962061/MORE SUPERMARKET/moresupermarket@upi	UPI174259642	DR	1,444.00		-14,344.87
06-04-2022	ATM/CASH WDL/S1AX3024/AXIS ATM RACE COURSE	ATM21087790	DR	10,000.00		-24,344.87
07-04-2022	EMI/AXISHOMELOAN/LN73311/HOME LOAN	LOAN2969822	DR	11,253.00		-35,597.87
07-04-2022	UPI/490899568/NILGIRIS CBE/nilgiriscbe@upi	UPI964319069	DR	1,570.00		-37,167.87
07-04-2022	ATM/CASH WDL/S1SB1412/SBI ATM TOWN HALL	ATM76076283	DR	2,000.00		-39,167.87
08-04-2022	POS/345136/FLIPKART INDIA/CARD **6819	POS30125045	DR	1,040.00		-40,207.87
10-04-2022	UPI/162505437/OLA/ola@ybl	UPI491107007	DR	161.00		-40,368.87
11-04-2022	UPI/226746885/EATSURE/eatsure@hdfcbank	UPI669238490	DR	289.00		-40,657.87
15-04-2022	UPI/971408168/EATSURE/eatsure@hdfcbank	UPI402206360	DR	381.00		-41,038.87
18-04-2022	NEFT/PPF/AC102134448/PPF DEPOSIT	PPF5468376	DR	2,500.00		-43,538.87
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3940511606	ELEC292329	DR	1,753.00		-45,291.87
19-04-2022	ATM/CASH WDL/S1AX5407/AXIS ATM HOPES COLLEGE	ATM55715374	DR	10,000.00		-55,291.87
19-04-2022	UPI/978262018/UBER/uber@ybl	UPI216099225	DR	281.00		-55,572.87
20-04-2022	UPI/571284082/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI423517538	DR	994.00		-56,566.87
20-04-2022	ATM/CASH WDL/S1HD6639/HDFC ATM RACE COURSE	ATM98960075	DR	5,000.00		-61,566.87
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1388/PAYMENT	CC69482404	DR	3,254.72		-64,821.59
22-04-2022	POS/964646/AMAZON INDIA/CARD **3345	POS85845006	DR	545.00		-65,366.59
23-04-2022	UPI/232858306/JIO RECHARGE/jio@paytm	UPI249837128	DR	449.00		-65,815.59
23-04-2022	POS/567140/JUNIOR KUPPANNA/CARD **8962	POS25894106	DR	315.00		-66,130.59
24-04-2022	POS/380784/FLIPKART INDIA/CARD **5662	POS68784886	DR	1,178.00		-67,308.59
27-04-2022	POS/940358/MEESHO INDIA/CARD **1791	POS12648270	DR	1,402.00		-68,710.59
27-04-2022	UPI/243868152/NETMEDS CBE/netmedscbe@ybl	UPI981974377	DR	447.00		-69,157.59
28-04-2022	ATM/CASH WDL/S1SB6882/SBI ATM RS PURAM	ATM86834038	DR	2,000.00		-71,157.59
29-04-2022	NEFT-646683-PSG HOSPITALS-SALARY APR	NEFT58514802	CR		67,917.29	-3,240.30
29-04-2022	UPI/999066554/SWIGGY/swiggy@hdfcbank	UPI580111112	DR	794.00		-4,034.30
30-04-2022	UPI/323469272/UBER/uber@ybl	UPI381112549	DR	138.00		-4,172.30
02-05-2022	UPI/862428504/SWIGGY/swiggy@hdfcbank	UPI685704687	DR	189.00		-4,361.30
03-05-2022	UPI/647561360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436828283	DR	1,503.00		-5,864.30
04-05-2022	UPI/488617367/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI219920627	DR	2,185.00		-8,049.30
04-05-2022	UPI/302552770/UBER/uber@ybl	UPI247642197	DR	163.00		-8,212.30
05-05-2022	ATM/CASH WDL/S1AX5377/AXIS ATM UKKADAM	ATM74357761	DR	2,000.00		-10,212.30
05-05-2022	ACH/DEBIT/NETFLIX/SUB46983992	SUB678420	DR	299.00		-10,511.30
06-05-2022	POS/488675/HP PETROL RS PURAM/CARD **6251	FUEL63247437	DR	1,697.00		-12,208.30
07-05-2022	ATM/CASH WDL/S1AX2650/AXIS ATM SAIBABA COLONY	ATM27608514	DR	2,000.00		-14,208.30
08-05-2022	SIP/AXISMUTUALFUND/SIP708617/MUTUAL FUND	MF4095734	DR	7,667.10		-21,875.40
09-05-2022	UPI/849311253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371754703	DR	1,594.00		-23,469.40
09-05-2022	UPI/115588937/EATSURE/eatsure@hdfcbank	UPI840469292	DR	512.00		-23,981.40
10-05-2022	EMI/AXISHOMELOAN/LN83262/HOME LOAN	LOAN7664856	DR	11,253.00		-35,234.40
11-05-2022	UPI/969388857/SWIGGY/swiggy@hdfcbank	UPI430060591	DR	154.00		-35,388.40
12-05-2022	NEFT/PPF/AC314724308/PPF DEPOSIT	PPF8173966	DR	2,500.00		-37,888.40
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7426202225	ELEC327774	DR	1,752.00		-39,640.40
17-05-2022	UPI/151241041/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI633718660	DR	1,684.00		-41,324.40
17-05-2022	POS/197172/KOVAI BIRIYANI/CARD **8499	POS48620938	DR	697.00		-42,021.40
17-05-2022	POS/578084/INDIAN OIL GANDHIPURAM/CARD **8040	FUEL49822598	DR	1,489.00		-43,510.40
19-05-2022	UPI/182265947/AIRTEL RECHARGE/airtel@paytm	UPI881584522	DR	699.00		-44,209.40
20-05-2022	UPI/656124376/OLA/ola@ybl	UPI323648806	DR	260.00		-44,469.40
24-05-2022	POS/309674/MEESHO INDIA/CARD **5264	POS22516975	DR	1,600.00		-46,069.40
24-05-2022	POS/696604/ANNAPOORNA CBE/CARD **1674	POS23984968	DR	293.00		-46,362.40
24-05-2022	UPI/414943548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631568086	DR	856.00		-47,218.40
27-05-2022	POS/353038/BHARAT PETROLEUM CBE/CARD **8057	FUEL30133763	DR	2,088.00		-49,306.40
28-05-2022	UPI/960110432/ZOMATO/zomato@hdfcbank	UPI940076017	DR	599.00		-49,905.40
28-05-2022	POS/891477/SREE ANNAPOORNA/CARD **8574	POS72649858	DR	456.00		-50,361.40
29-05-2022	ATM/CASH WDL/S1AX2708/AXIS ATM METTUPALAYAM ROAD	ATM84131335	DR	5,000.00		-55,361.40
30-05-2022	NEFT-741919-PSG HOSPITALS-SALARY MAY	NEFT17025717	CR		66,465.43	11,104.03
30-05-2022	UPI/547340676/NILGIRIS CBE/nilgiriscbe@upi	UPI564548061	DR	2,163.00		8,941.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	UPI/763082416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474137576	DR	749.00		8,192.03
02-06-2022	UPI/469202442/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI593133351	DR	1,222.00		6,970.03
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15098198	NET377560	DR	1,199.00		5,771.03
05-06-2022	UPI/700851358/ZOMATO/zomato@hdfcbank	UPI339855070	DR	389.00		5,382.03
05-06-2022	ATM/CASH WDL/S1SB8379/SBI ATM RS PURAM	ATM56949561	DR	2,000.00		3,382.03
07-06-2022	ATM/CASH WDL/S1AX2022/AXIS ATM SINGANALLUR	ATM67297594	DR	2,000.00		1,382.03
08-06-2022	POS/306873/AMAZON INDIA/CARD **2980	POS43920610	DR	1,683.00		-300.97
08-06-2022	UPI/393986516/DMART COIMBATORE/dmartcoimbatore@upi	UPI528015686	DR	1,102.00		-1,402.97
09-06-2022	EMI/AXISHOMELOAN/LN23093/HOME LOAN	LOAN2990873	DR	11,253.00		-12,655.97
09-06-2022	SIP/AXISMUTUALFUND/SIP368368/MUTUAL FUND	MF1840273	DR	7,667.10		-20,323.07
10-06-2022	NEFT/PPF/AC165633041/PPF DEPOSIT	PPF5873668	DR	2,500.00		-22,823.07
11-06-2022	UPI/300402904/NETMEDS CBE/netmedscbe@ybl	UPI543807542	DR	411.00		-23,234.07
11-06-2022	ACH/DEBIT/AMAZON PRIME/SUB47514633	SUB198148	DR	499.00		-23,733.07
12-06-2022	UPI/221772396/NETMEDS CBE/netmedscbe@ybl	UPI967520015	DR	828.00		-24,561.07
13-06-2022	POS/649651/A2B ADYAR ANANDA BHAVAN/CARD **3073	POS69413951	DR	246.00		-24,807.07
14-06-2022	POS/344548/SHREE ANANDHAAS/CARD **7380	POS73727225	DR	386.00		-25,193.07
16-06-2022	UPI/201957268/UBER/uber@ybl	UPI688419039	DR	180.00		-25,373.07
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6545833574	ELEC622822	DR	1,441.00		-26,814.07
17-06-2022	ATM/CASH WDL/S1AX1772/AXIS ATM TOWN HALL	ATM34034890	DR	10,000.00		-36,814.07
17-06-2022	ATM/CASH WDL/S1AX6222/AXIS ATM SINGANALLUR	ATM95226268	DR	5,000.00		-41,814.07
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX3933/PAYMENT	CC20560205	DR	6,050.88		-47,864.95
19-06-2022	UPI/365848422/JIO RECHARGE/jio@paytm	UPI373251721	DR	599.00		-48,463.95
19-06-2022	POS/790113/MYNTRA INDIA/CARD **9276	POS79944442	DR	1,723.00		-50,186.95
19-06-2022	ATM/CASH WDL/S1AX7085/AXIS ATM SINGANALLUR	ATM12086325	DR	2,000.00		-52,186.95
21-06-2022	UPI/542189424/SWIGGY/swiggy@hdfcbank	UPI938789554	DR	594.00		-52,780.95
21-06-2022	UPI/482030530/EATSURE/eatsure@hdfcbank	UPI519688295	DR	759.00		-53,539.95
23-06-2022	POS/316218/MEESHO INDIA/CARD **4958	POS18900768	DR	540.00		-54,079.95
23-06-2022	ATM/CASH WDL/S1AX6548/AXIS ATM TRICHY ROAD	ATM38943959	DR	1,000.00		-55,079.95
25-06-2022	UPI/233853214/NILGIRIS CBE/nilgircbe@upi	UPI723406932	DR	2,384.00		-57,463.95
25-06-2022	UPI/611505731/RAPIDO/rapido@ybl	UPI390631039	DR	217.00		-57,680.95
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251240	DR	17.70		-57,698.65
27-06-2022	UPI/695960497/RAPIDO/rapido@ybl	UPI655152931	DR	251.00		-57,949.65
28-06-2022	UPI/106090898/DMART COIMBATORE/dmartcoimbatore@upi	UPI693045648	DR	2,341.00		-60,290.65
28-06-2022	UPI/786228622/EATSURE/eatsure@hdfcbank	UPI714568411	DR	387.00		-60,677.65
28-06-2022	UPI/284998255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746791741	DR	482.00		-61,159.65
29-06-2022	NEFT-779225-PSG HOSPITALS-SALARY JUN	NEFT29702809	CR		65,542.58	4,382.93
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT108045	CR		75.00	4,457.93
01-07-2022	UPI/921823545/MEDPLUS CBE/medpluscbe@ybl	UPI476594541	DR	298.00		4,159.93
03-07-2022	SIP/AXISMUTUALFUND/SIP113705/MUTUAL FUND	MF2928691	DR	7,667.10		-3,507.17
03-07-2022	POS/779951/MYNTRA INDIA/CARD **8654	POS69726925	DR	1,438.00		-4,945.17
04-07-2022	UPI/496340883/RECEIVED FROM/friend@upi	UPI128860488	CR		8,175.00	3,229.83
06-07-2022	EMI/AXISHOMELOAN/LN44664/HOME LOAN	LOAN7677219	DR	11,253.00		-8,023.17
06-07-2022	UPI/647059139/UBER/uber@ybl	UPI689938429	DR	147.00		-8,170.17
08-07-2022	UPI/711891679/EATSURE/eatsure@hdfcbank	UPI169382135	DR	756.00		-8,926.17
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25387686	NET621555	DR	799.00		-9,725.17
10-07-2022	UPI/252764728/ZOMATO/zomato@hdfcbank	UPI860209899	DR	708.00		-10,433.17
12-07-2022	UPI/329873452/EATSURE/eatsure@hdfcbank	UPI341347524	DR	498.00		-10,931.17
14-07-2022	ATM/CASH WDL/S1AX3131/AXIS ATM PEELEMEDU	ATM93468488	DR	10,000.00		-20,931.17
14-07-2022	UPI/157525882/RAPIDO/rapido@ybl	UPI487220123	DR	113.00		-21,044.17
14-07-2022	UPI/952370817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616500434	DR	475.00		-21,519.17
15-07-2022	NEFT/PPF/AC276020710/PPF DEPOSIT	PPF3642071	DR	2,500.00		-24,019.17
15-07-2022	UPI/384070505/RAPIDO/rapido@ybl	UPI975333117	DR	345.00		-24,364.17
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3198289832	ELEC458916	DR	1,019.00		-25,383.17
16-07-2022	POS/925706/AMAZON INDIA/CARD **3915	POS48811819	DR	462.00		-25,845.17
16-07-2022	UPI/235853708/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI583619583	DR	1,050.00		-26,895.17
16-07-2022	POS/647977/SREE ANNAPOORNA/CARD **4197	POS44860843	DR	311.00		-27,206.17
19-07-2022	UPI/783750400/EATSURE/eatsure@hdfcbank	UPI255836788	DR	211.00		-27,417.17
19-07-2022	POS/452714/HP PETROL RS PURAM/CARD **8534	FUEL88485677	DR	1,291.00		-28,708.17
19-07-2022	POS/275288/INDIAN OIL GANDHIPURAM/CARD **7054	FUEL77530229	DR	1,602.00		-30,310.17
19-07-2022	UPI/326617784/UBER/uber@ybl	UPI838867602	DR	375.00		-30,685.17
20-07-2022	UPI/661644664/SWIGGY/swiggy@hdfcbank	UPI786569625	DR	394.00		-31,079.17
21-07-2022	UPI/562324601/MORE SUPERMARKET/moresupermarket@upi	UPI788468736	DR	813.00		-31,892.17
21-07-2022	UPI/556032681/ZOMATO/zomato@hdfcbank	UPI446728699	DR	309.00		-32,201.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2022	UPI/601255758/VI RECHARGE/vi@paytm	UPI927069297	DR	299.00		-32,500.17
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX6455/PAYMENT	CC87215779	DR	4,938.30		-37,438.47
25-07-2022	POS/516815/INDIAN OIL AVINASHI RD/CARD **8900	FUEL97515296	DR	2,501.00		-39,939.47
26-07-2022	ATM/CASH WDL/S1SB8876/SBI ATM TRICHY ROAD	ATM91168588	DR	3,000.00		-42,939.47
29-07-2022	POS/164736/FLIPKART INDIA/CARD **6742	POS94106806	DR	1,151.00		-44,090.47
29-07-2022	UPI/560542799/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI673582932	DR	666.00		-44,756.47
29-07-2022	POS/139146/HOTEL ANNAPOORNA/CARD **7132	POS63065024	DR	638.00		-45,394.47
29-07-2022	POS/668062/INDIAN OIL GANDHIPURAM/CARD **9219	FUEL58602775	DR	2,885.00		-48,279.47
29-07-2022	POS/674301/SHELL TRICHY ROAD/CARD **9107	FUEL45278223	DR	957.00		-49,236.47
29-07-2022	UPI/135224303/NETMEDS CBE/netmedscbe@ybl	UPI645564872	DR	199.00		-49,435.47
30-07-2022	NEFT-998750-PSG HOSPITALS-SALARY JUL	NEFT81762441	CR		65,566.07	16,130.60
31-07-2022	UPI/752970194/UBER/uber@ybl	UPI791994629	DR	188.00		15,942.60
01-08-2022	UPI/575748345/UBER/uber@ybl	UPI168811892	DR	111.00		15,831.60
03-08-2022	UPI/786531846/UBER/uber@ybl	UPI646581760	DR	256.00		15,575.60
04-08-2022	SIP/AXISMUTUALFUND/SIP533604/MUTUAL FUND	MF8672664	DR	7,667.10		7,908.50
04-08-2022	POS/348651/ANNAPOORNA CBE/CARD **4191	POS14382087	DR	134.00		7,774.50
04-08-2022	POS/860209/HP PETROL RS PURAM/CARD **2867	FUEL97915894	DR	3,369.00		4,405.50
06-08-2022	UPI/570502947/SWIGGY/swiggy@hdfcbank	UPI314313248	DR	724.00		3,681.50
07-08-2022	POS/628762/AMAZON INDIA/CARD **1378	POS57778535	DR	1,582.00		2,099.50
07-08-2022	POS/523993/ANNAPOORNA CBE/CARD **8621	POS80435447	DR	738.00		1,361.50
09-08-2022	POS/554601/MEESHO INDIA/CARD **3175	POS59578820	DR	5,313.00		-3,951.50
09-08-2022	UPI/431726195/EATSURE/eatsure@hdfcbank	UPI397805399	DR	254.00		-4,205.50
09-08-2022	POS/219440/A2B ADYAR ANANDA BHAVAN/CARD **5910	POS46272326	DR	488.00		-4,693.50
09-08-2022	UPI/534570870/RAPIDO/rapido@ybl	UPI669384343	DR	217.00		-4,910.50
10-08-2022	EMI/AXISHOMELOAN/LN45061/HOME LOAN	LOAN4683707	DR	11,253.00		-16,163.50
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79179008	NET406581	DR	1,199.00		-17,362.50
10-08-2022	POS/775118/FLIPKART INDIA/CARD **5393	POS36511553	DR	249.00		-17,611.50
10-08-2022	POS/924603/BHARAT PETROLEUM CBE/CARD **9591	FUEL62070472	DR	1,810.00		-19,421.50
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3045941915	ELEC237385	DR	653.00		-20,074.50
13-08-2022	UPI/190075434/SWIGGY/swiggy@hdfcbank	UPI578866760	DR	769.00		-20,843.50
14-08-2022	POS/931336/HP PETROL RS PURAM/CARD **9919	FUEL14389355	DR	2,776.00		-23,619.50
15-08-2022	POS/963673/INDIAN OIL GANDHIPURAM/CARD **5925	FUEL60224966	DR	1,842.00		-25,461.50
17-08-2022	NEFT/PPF/AC497190288/PPF DEPOSIT	PPF6690519	DR	2,500.00		-27,961.50
17-08-2022	ATM/CASH WDL/S1AX6544/AXIS ATM PEEELAMEDU	ATM48018783	DR	10,000.00		-37,961.50
17-08-2022	UPI/472219885/MEDPLUS CBE/medpluscbe@ybl	UPI841248942	DR	574.00		-38,535.50
19-08-2022	UPI/959698023/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI329563691	DR	2,408.00		-40,943.50
19-08-2022	UPI/105582027/EATSURE/eatsure@hdfcbank	UPI937050607	DR	407.00		-41,350.50
21-08-2022	UPI/893032838/AIRTEL RECHARGE/airtel@paytm	UPI796273721	DR	699.00		-42,049.50
21-08-2022	UPI/533251312/MORE SUPERMARKET/moresupermarket@upi	UPI312815155	DR	824.00		-42,873.50
21-08-2022	UPI/747336776/RAPIDO/rapido@ybl	UPI983637988	DR	298.00		-43,171.50
22-08-2022	UPI/133295000/ZOMATO/zomato@hdfcbank	UPI499345011	DR	158.00		-43,329.50
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7913/PAYMENT	CC92031458	DR	6,371.41		-49,700.91
24-08-2022	ATM/CASH WDL/S1IO4661/IOB ATM RACE COURSE	ATM23821634	DR	10,000.00		-59,700.91
25-08-2022	UPI/853759897/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI283958650	DR	1,777.00		-61,477.91
29-08-2022	NEFT-440522-PSG HOSPITALS-SALARY AUG	NEFT74603925	CR		67,934.73	6,456.82
29-08-2022	UPI/548315335/INDANE GAS CBE/indane@ybl	UPI834412409	DR	1,062.00		5,394.82
03-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85501012	NET154784	DR	599.00		4,795.82
05-09-2022	ATM/CASH WDL/S1AX6222/AXIS ATM SAIBABA COLONY	ATM23043570	DR	2,000.00		2,795.82
06-09-2022	UPI/236523875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902249269	DR	772.00		2,023.82
08-09-2022	POS/473563/AJIO INDIA/CARD **3673	POS44931574	DR	1,284.00		739.82
09-09-2022	EMI/AXISHOMELOAN/LN54233/HOME LOAN	LOAN5405465	DR	11,253.00		-10,513.18
09-09-2022	POS/576428/HP PETROL RS PURAM/CARD **4005	FUEL57423013	DR	2,774.00		-13,287.18
10-09-2022	SIP/AXISMUTUALFUND/SIP542041/MUTUAL FUND	MF3988033	DR	7,667.10		-20,954.28
10-09-2022	UPI/597210921/RAPIDO/rapido@ybl	UPI113761364	DR	164.00		-21,118.28
10-09-2022	NEFT/129871/FAMILY SUPPORT/TRANSFER	NEFT40105719	DR	18,985.00		-40,103.28
10-09-2022	UPI/805974788/NETMEDS CBE/netmedscbe@ybl	UPI575386323	DR	675.00		-40,778.28
11-09-2022	UPI/215464409/INDANE GAS CBE/indane@ybl	UPI548658239	DR	1,055.00		-41,833.28
11-09-2022	POS/681111/MYNTRA INDIA/CARD **7466	POS65955035	DR	1,584.00		-43,417.28
11-09-2022	UPI/441098946/ZOMATO/zomato@hdfcbank	UPI169035955	DR	593.00		-44,010.28
12-09-2022	NEFT/PPF/AC860373640/PPF DEPOSIT	PPF5481557	DR	2,500.00		-46,510.28
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5366151740	ELEC638714	DR	945.00		-47,455.28
16-09-2022	UPI/226167120/EATSURE/eatsure@hdfcbank	UPI141698544	DR	596.00		-48,051.28
16-09-2022	POS/875676/KOVAI BIRIYANI/CARD **5743	POS85808607	DR	790.00		-48,841.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2022	UPI/914837458/AIRTEL RECHARGE/airtel@paytm	UPI516927967	DR	399.00		-49,240.28
17-09-2022	UPI/452822930/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI997317503	DR	1,738.00		-50,978.28
17-09-2022	UPI/778992206/SWIGGY/swiggy@hdfcbank	UPI713163938	DR	668.00		-51,646.28
17-09-2022	POS/159632/SHELL TRICHY ROAD/CARD **4153	FUEL33543709	DR	1,356.00		-53,002.28
18-09-2022	POS/298661/MYNTRA INDIA/CARD **7517	POS90612453	DR	392.00		-53,394.28
18-09-2022	POS/686672/SREE ANNAPOORNA/CARD **6578	POS82143151	DR	426.00		-53,820.28
20-09-2022	POS/360651/KOVAI BIRIYANI/CARD **8303	POS55323372	DR	671.00		-54,491.28
21-09-2022	UPI/495237007/UBER/uber@ybl	UPI342558113	DR	363.00		-54,854.28
22-09-2022	UPI/627179123/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI577182896	DR	670.00		-55,524.28
23-09-2022	UPI/859000347/NETMEDS CBE/netmedscbe@ybl	UPI296411631	DR	776.00		-56,300.28
24-09-2022	UPI/941816043/OLA/ola@ybl	UPI851974160	DR	330.00		-56,630.28
27-09-2022	UPI/957169895/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI797744722	DR	1,283.00		-57,913.28
27-09-2022	POS/878484/BHARAT PETROLEUM CBE/CARD **4316	FUEL25997218	DR	2,664.00		-60,577.28
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG626834	DR	17.70		-60,594.98
28-09-2022	UPI/986252526/NILGIRIS CBE/nilgircbe@upi	UPI864790815	DR	1,776.00		-62,370.98
28-09-2022	UPI/426282056/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI573799513	DR	1,291.00		-63,661.98
28-09-2022	POS/282868/SHELL TRICHY ROAD/CARD **5613	FUEL36904340	DR	1,018.00		-64,679.98
29-09-2022	NEFT-326975-PSG HOSPITALS-SALARY SEP	NEFT46126037	CR		67,172.30	2,492.32
30-09-2022	ATM/CASH WDL/S1HD1618/HDFC ATM HOPES COLLEGE	ATM74577842	DR	5,000.00		-2,507.68
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT601899	CR		75.00	-2,432.68
02-10-2022	UPI/121859911/NETMEDS CBE/netmedscbe@ybl	UPI405112553	DR	102.00		-2,534.68
03-10-2022	ACH/DEBIT/AMAZON PRIME/SUB92205493	SUB136984	DR	199.00		-2,733.68
06-10-2022	SIP/AXISMUTUALFUND/SIP435078/MUTUAL FUND	MF7909333	DR	7,667.10		-10,400.78
06-10-2022	UPI/614428762/NILGIRIS CBE/nilgircbe@upi	UPI205530128	DR	786.00		-11,186.78
07-10-2022	UPI/534374297/EATSURE/eatsure@hdfcbank	UPI851902803	DR	274.00		-11,460.78
08-10-2022	EMI/AXISHOMELOAN/LN56904/HOME LOAN	LOAN3863822	DR	11,253.00		-22,713.78
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50485845	NET118245	DR	999.00		-23,712.78
08-10-2022	ATM/CASH WDL/S1IO1142/IOB ATM THUDIYALUR	ATM99036952	DR	2,000.00		-25,712.78
08-10-2022	UPI/512635985/RAPIDO/rapido@ybl	UPI306350410	DR	116.00		-25,828.78
09-10-2022	POS/742499/SHREE ANANDHAAS/CARD **5568	POS84856667	DR	721.00		-26,549.78
09-10-2022	UPI/762134423/UBER/uber@ybl	UPI670451725	DR	247.00		-26,796.78
10-10-2022	UPI/686229138/UBER/uber@ybl	UPI969320368	DR	348.00		-27,144.78
10-10-2022	NEFT/521664/FAMILY SUPPORT/TRANSFER	NEFT68834031	DR	21,532.00		-48,676.78
11-10-2022	UPI/802208564/MEDPLUS CBE/medpluscbe@ybl	UPI201144865	DR	120.00		-48,796.78
12-10-2022	UPI/311682032/OLA/ola@ybl	UPI527931559	DR	141.00		-48,937.78
13-10-2022	ATM/CASH WDL/S1AX3330/AXIS ATM RS PURAM	ATM12318246	DR	2,000.00		-50,937.78
15-10-2022	UPI/452733798/JIO RECHARGE/jio@paytm	UPI433638257	DR	399.00		-51,336.78
15-10-2022	ATM/CASH WDL/S1HD1694/HDFC ATM UKKADAM	ATM57515456	DR	10,000.00		-61,336.78
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5935052580	ELEC567542	DR	644.00		-61,980.78
18-10-2022	NEFT/PPF/AC171155835/PPF DEPOSIT	PPF8566159	DR	2,500.00		-64,480.78
18-10-2022	UPI/630709194/UBER/uber@ybl	UPI238097825	DR	379.00		-64,859.78
20-10-2022	ATM/CASH WDL/S1AX4136/AXIS ATM RACE COURSE	ATM40963984	DR	5,000.00		-69,859.78
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7629/PAYOUT	CC57265314	DR	9,764.86		-79,624.64
24-10-2022	UPI/356867975/UBER/uber@ybl	UPI586217989	DR	232.00		-79,856.64
25-10-2022	UPI/791100588/OLA/ola@ybl	UPI801584620	DR	355.00		-80,211.64
27-10-2022	UPI/240157853/EATSURE/eatsure@hdfcbank	UPI873549762	DR	343.00		-80,554.64
27-10-2022	UPI/374881683/RAPIDO/rapido@ybl	UPI258229584	DR	272.00		-80,826.64
28-10-2022	UPI/385756035/SWIGGY/swiggy@hdfcbank	UPI824658341	DR	404.00		-81,230.64
29-10-2022	UPI/600292660/EATSURE/eatsure@hdfcbank	UPI171486031	DR	521.00		-81,751.64
30-10-2022	NEFT-389559-PSG HOSPITALS-SALARY OCT	NEFT49292196	CR		69,328.93	-12,422.71
31-10-2022	POS/846651/AJIO INDIA/CARD **3317	POS48699429	DR	366.00		-12,788.71
31-10-2022	UPI/741354687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141887439	DR	1,542.00		-14,330.71
01-11-2022	UPI/490209665/EATSURE/eatsure@hdfcbank	UPI515519033	DR	670.00		-15,000.71
01-11-2022	POS/872059/KOVAI BIRIYANI/CARD **4776	POS94791409	DR	475.00		-15,475.71
02-11-2022	POS/113784/FLIPKART INDIA/CARD **6310	POS85710422	DR	1,614.00		-17,089.71
02-11-2022	UPI/459757187/MORE SUPERMARKET/moresupermarket@upi	UPI223723827	DR	1,168.00		-18,257.71
02-11-2022	POS/216427/ANNAPOORNA CBE/CARD **3643	POS63290103	DR	144.00		-18,401.71
02-11-2022	UPI/719334914/RAPIDO/rapido@ybl	UPI642795408	DR	278.00		-18,679.71
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91050084	NET482409	DR	1,199.00		-19,878.71
05-11-2022	UPI/321651685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353324424	DR	2,045.00		-21,923.71
05-11-2022	ATM/CASH WDL/S1AX3471/AXIS ATM TRICHY ROAD	ATM96603573	DR	2,000.00		-23,923.71
05-11-2022	UPI/216106447/UBER/uber@ybl	UPI336126587	DR	390.00		-24,313.71
05-11-2022	UPI/551101944/UBER/uber@ybl	UPI181037751	DR	238.00		-24,551.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2022	NEFT/634850/FAMILY SUPPORT/TRANSFER	NEFT42757774	DR	7,207.00		-31,758.71
06-11-2022	POS/898961/AJIO INDIA/CARD **8470	POS32089533	DR	1,423.00		-33,181.71
07-11-2022	UPI/759009403/NETMEDS CBE/netmedscbe@ybl	UPI118812549	DR	939.00		-34,120.71
08-11-2022	UPI/405518661/OLA/ola@ybl	UPI169789765	DR	82.00		-34,202.71
09-11-2022	EMI/AXISHOMELOAN/LN77281/HOME LOAN	LOAN3144363	DR	11,253.00		-45,455.71
09-11-2022	SIP/AXISMUTUALFUND/SIP963091/MUTUAL FUND	MF8524175	DR	7,667.10		-53,122.81
10-11-2022	POS/257956/HOTEL ANNAPOORNA/CARD **9848	POS61474977	DR	857.00		-53,979.81
11-11-2022	ACH/DEBIT/AMAZON PRIME/SUB69399701	SUB504269	DR	299.00		-54,278.81
12-11-2022	POS/161724/JUNIOR KUPPANNA/CARD **1564	POS56654530	DR	774.00		-55,052.81
14-11-2022	UPI/816406921/OLA/ola@ybl	UPI118298839	DR	183.00		-55,235.81
15-11-2022	NEFT/PPF/AC830910034/PPF DEPOSIT	PPF7800770	DR	2,500.00		-57,735.81
16-11-2022	UPI/132758575/EATSURE/eatsure@hdfcbank	UPI727312753	DR	508.00		-58,243.81
16-11-2022	UPI/460758054/OLA/ola@ybl	UPI790702403	DR	125.00		-58,368.81
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2627/PAYMENT	CC91044119	DR	9,599.57		-67,968.38
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2629815314	ELEC166278	DR	939.00		-68,907.38
17-11-2022	UPI/222739270/SWIGGY/swiggy@hdfcbank	UPI469327284	DR	244.00		-69,151.38
18-11-2022	UPI/264810743/JIO RECHARGE/jio@paytm	UPI424693520	DR	599.00		-69,750.38
21-11-2022	POS/207586/MEESHO INDIA/CARD **5316	POS87057937	DR	13,809.00		-83,559.38
22-11-2022	UPI/471966242/SWIGGY/swiggy@hdfcbank	UPI703903593	DR	560.00		-84,119.38
23-11-2022	UPI/627168430/NILGIRIS CBE/nilgirisbe@upi	UPI996544840	DR	1,807.00		-85,926.38
24-11-2022	UPI/150200798/NETMEDS CBE/netmedscbe@ybl	UPI220103312	DR	257.00		-86,183.38
25-11-2022	UPI/937168125/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI863899082	DR	1,040.00		-87,223.38
25-11-2022	UPI/515643537/EATSURE/eatsure@hdfcbank	UPI249107454	DR	720.00		-87,943.38
27-11-2022	UPI/349013507/MEDPLUS CBE/medpluscbe@ybl	UPI740113995	DR	919.00		-88,862.38
30-11-2022	NEFT-990989-PSG HOSPITALS-SALARY NOV	NEFT96458250	CR		66,495.89	-22,366.49
30-11-2022	ATM/CASH WDL/S1AX6936/AXIS ATM PEELAMEDU	ATM47620075	DR	5,000.00		-27,366.49
30-11-2022	UPI/742465297/OLA/ola@ybl	UPI518646732	DR	356.00		-27,722.49
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68675550	NET982404	DR	799.00		-28,521.49
01-12-2022	UPI/651956810/UBER/uber@ybl	UPI579638804	DR	390.00		-28,911.49
02-12-2022	POS/782139/BHARAT PETROLEUM CBE/CARD **1249	FUEL12386215	DR	3,384.00		-32,295.49
03-12-2022	SIP/AXISMUTUALFUND/SIP383263/MUTUAL FUND	MF3248665	DR	7,667.10		-39,962.59
03-12-2022	POS/728052/JUNIOR KUPPANNA/CARD **1079	POS70415265	DR	689.00		-40,651.59
03-12-2022	ATM/CASH WDL/S1AX3606/AXIS ATM RS PURAM	ATM91021605	DR	1,000.00		-41,651.59
06-12-2022	POS/960001/MEESHO INDIA/CARD **4655	POS47574349	DR	1,735.00		-43,386.59
06-12-2022	POS/134293/HP PETROL RS PURAM/CARD **7617	FUEL45768664	DR	874.00		-44,260.59
07-12-2022	EMI/AXISHOMELOAN/LN47431/HOME LOAN	LOAN6026200	DR	11,253.00		-55,513.59
08-12-2022	POS/394612/FLIPKART INDIA/CARD **5814	POS67856269	DR	654.00		-56,167.59
08-12-2022	UPI/599998115/EATSURE/eatsure@hdfcbank	UPI549904777	DR	234.00		-56,401.59
08-12-2022	ATM/CASH WDL/S1CA1032/CANARA ATM UKKADAM	ATM89477767	DR	1,000.00		-57,401.59
09-12-2022	NEFT/463238/FAMILY SUPPORT/TRANSFER	NEFT31721869	DR	10,051.00		-67,452.59
11-12-2022	POS/801904/INDIAN OIL AVINASHI RD/CARD **8978	FUEL54341584	DR	2,983.00		-70,435.59
12-12-2022	POS/902293/INDIAN OIL AVINASHI RD/CARD **6293	FUEL56340456	DR	2,509.00		-72,944.59
13-12-2022	UPI/853197794/RAPIDO/rapido@ybl	UPI502772837	DR	217.00		-73,161.59
14-12-2022	UPI/774109061/MORE SUPERMARKET/moresupermarket@upi	UPI260197438	DR	1,789.00		-74,950.59
15-12-2022	POS/658898/AJIO INDIA/CARD **8464	POS36388975	DR	1,274.00		-76,224.59
16-12-2022	POS/478230/JUNIOR KUPPANNA/CARD **4463	POS10413252	DR	613.00		-76,837.59
16-12-2022	UPI/747789321/OLA/ola@ybl	UPI560277014	DR	278.00		-77,115.59
17-12-2022	POS/711335/KOVAI BIRIYANI/CARD **1626	POS12453553	DR	654.00		-77,769.59
17-12-2022	POS/791599/HOTEL ANNAPOORNA/CARD **6963	POS93764715	DR	263.00		-78,032.59
17-12-2022	ATM/CASH WDL/S1AX7554/AXIS ATM RS PURAM	ATM40167758	DR	3,000.00		-81,032.59
19-12-2022	NEFT/PPF/AC133864462/PPF DEPOSIT	PPF2079940	DR	2,500.00		-83,532.59
19-12-2022	UPI/644489549/AIRTEL RECHARGE/airtel@paytm	UPI605956888	DR	449.00		-83,981.59
19-12-2022	UPI/575531953/SWIGGY/swiggy@hdfcbank	UPI459871734	DR	282.00		-84,263.59
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3547269384	ELEC420736	DR	837.00		-85,100.59
20-12-2022	UPI/411559981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845905691	DR	2,119.00		-87,219.59
20-12-2022	UPI/180580602/BOOKMYSHOW/bms@axisbank	UPI844886426	DR	547.00		-87,766.59
23-12-2022	ATM/CASH WDL/S1AX3089/AXIS ATM GANAPATHY	ATM70069392	DR	5,000.00		-92,766.59
25-12-2022	POS/659649/AMAZON INDIA/CARD **9915	POS31726651	DR	1,705.00		-94,471.59
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX8269/PAYMENT	CC17225324	DR	8,001.58		-102,473.17
27-12-2022	ATM/CASH WDL/S1AX9237/AXIS ATM HOPES COLLEGE	ATM22686002	DR	5,000.00		-107,473.17
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG515215	DR	17.70		-107,490.87
28-12-2022	NEFT-809578-PSG HOSPITALS-SALARY DEC	NEFT57795023	CR		69,321.01	-38,169.86
31-12-2022	ATM/CASH WDL/S1AX7154/AXIS ATM VADAVALLI	ATM19076514	DR	1,000.00		-39,169.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT119574	CR	75.00	-39,094.86	
01-01-2023	UPI/854264114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372197391	DR	1,603.00		-40,697.86
01-01-2023	ATM/CASH WDL/S1CA9556/CANARA ATM RS PURAM	ATM42616700	DR	3,000.00		-43,697.86
03-01-2023	ATM/CASH WDL/S1IO3525/IOB ATM GANAPATHY	ATM58285997	DR	5,000.00		-48,697.86
04-01-2023	POS/413169/ANNAPOORNA CBE/CARD **1413	POS77925677	DR	586.00		-49,283.86
04-01-2023	POS/678533/INDIAN OIL AVINASHI RD/CARD **7838	FUEL33887149	DR	1,844.00		-51,127.86
05-01-2023	UPI/837160815/EATSURE/eatsure@hdfcbank	UPI802960697	DR	598.00		-51,725.86
05-01-2023	POS/791199/INDIAN OIL AVINASHI RD/CARD **8783	FUEL38029939	DR	2,806.00		-54,531.86
05-01-2023	UPI/218941821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI204810467	DR	995.00		-55,526.86
05-01-2023	ACH/DEBIT/AMAZON PRIME/SUB59044240	SUB903616	DR	199.00		-55,725.86
06-01-2023	POS/807551/AJIO INDIA/CARD **8905	POS23057847	DR	519.00		-56,244.86
06-01-2023	UPI/997867449/ZOMATO/zomato@hdfcbank	UPI266660874	DR	584.00		-56,828.86
07-01-2023	NEFT/785881/HEALTH INSURANCE/PREMIUM	INS66566563	DR	33,355.00		-90,183.86
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24446547	NET704301	DR	999.00		-91,182.86
08-01-2023	POS/454032/BHARAT PETROLEUM CBE/CARD **5385	FUEL94518069	DR	3,401.00		-94,583.86
09-01-2023	EMI/AXISHOMELOAN/LN95944/HOME LOAN	LOAN2397498	DR	11,253.00		-105,836.86
10-01-2023	SIP/AXISMUTUALFUND/SIP390413/MUTUAL FUND	MF5903684	DR	8,032.20		-113,869.06
10-01-2023	NEFT/PPF/AC964416731/PPF DEPOSIT	PPF6537556	DR	2,500.00		-116,369.06
10-01-2023	UPI/530223640/MORE SUPERMARKET/moresupermarket@upi	UPI695880352	DR	1,596.00		-117,965.06
10-01-2023	UPI/763062825/OLA/ola@ybl	UPI272860336	DR	385.00		-118,350.06
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9361470417	ELEC897719	DR	545.00		-118,895.06
12-01-2023	POS/682557/MYNTRA INDIA/CARD **9187	POS93115824	DR	1,234.00		-120,129.06
12-01-2023	UPI/635114632/UBER/uber@ybl	UPI550558723	DR	376.00		-120,505.06
14-01-2023	UPI/208464179/EATSURE/eatsure@hdfcbank	UPI196725309	DR	635.00		-121,140.06
14-01-2023	UPI/966099760/OLA/ola@ybl	UPI304146354	DR	191.00		-121,331.06
16-01-2023	ATM/CASH WDL/S1IO5462/IOB ATM SARAVANAMPATTI	ATM44711084	DR	2,000.00		-123,331.06
18-01-2023	POS/294450/INDIAN OIL AVINASHI RD/CARD **4968	FUEL46024801	DR	1,653.00		-124,984.06
18-01-2023	UPI/655952997/OLA/ola@ybl	UPI931231680	DR	289.00		-125,273.06
19-01-2023	UPI/954535016/JIO RECHARGE/jio@paytm	UPI265596018	DR	399.00		-125,672.06
19-01-2023	ATM/CASH WDL/S1CA4390/CANARA ATM TOWN HALL	ATM91976496	DR	5,000.00		-130,672.06
19-01-2023	UPI/214450210/OLA/ola@ybl	UPI159624533	DR	235.00		-130,907.06
19-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9332/PAYMENT	CC29231261	DR	6,488.23		-137,395.29
21-01-2023	ATM/CASH WDL/S1AX5207/AXIS ATM TRICHY ROAD	ATM47386863	DR	3,000.00		-140,395.29
23-01-2023	POS/575510/SREE ANNAPOORNA/CARD **8819	POS68715316	DR	536.00		-140,931.29
25-01-2023	UPI/184023528/EATSURE/eatsure@hdfcbank	UPI518576138	DR	426.00		-141,357.29
26-01-2023	UPI/147861607/SWIGGY/swiggy@hdfcbank	UPI475571572	DR	672.00		-142,029.29
26-01-2023	UPI/177121509/UBER/uber@ybl	UPI722882665	DR	361.00		-142,390.29
27-01-2023	POS/715351/INDIAN OIL AVINASHI RD/CARD **6853	FUEL85638511	DR	3,067.00		-145,457.29
29-01-2023	NEFT-413633-PSG HOSPITALS-SALARY JAN	NEFT85099843	CR		73,008.90	-72,448.39
29-01-2023	POS/118752/FLIPKART INDIA/CARD **3995	POS14306164	DR	588.00		-73,036.39
30-01-2023	UPI/417635118/SWIGGY/swiggy@hdfcbank	UPI886674713	DR	433.00		-73,469.39
30-01-2023	POS/640052/SREE ANNAPOORNA/CARD **2633	POS69818127	DR	210.00		-73,679.39
31-01-2023	POS/539292/AJIO INDIA/CARD **2240	POS97738277	DR	1,655.00		-75,334.39
01-02-2023	UPI/780641033/ZOMATO/zomato@hdfcbank	UPI509289425	DR	308.00		-75,642.39
03-02-2023	SIP/AXISMUTUALFUND/SIP630218/MUTUAL FUND	MF7780301	DR	8,032.20		-83,674.59
03-02-2023	UPI/986520748/SWIGGY/swiggy@hdfcbank	UPI644792732	DR	409.00		-84,083.59
03-02-2023	POS/492041/SREE ANNAPOORNA/CARD **9794	POS62384060	DR	577.00		-84,660.59
03-02-2023	ATM/CASH WDL/S1AX9540/AXIS ATM SAIBABA COLONY	ATM85603186	DR	2,000.00		-86,660.59
03-02-2023	NEFT/510109/FAMILY SUPPORT/TRANSFER	NEFT56235578	DR	11,755.00		-98,415.59
05-02-2023	UPI/961936700/NILGIRIS CBE/nilgircbce@upi	UPI479046142	DR	1,708.00		-100,123.59
06-02-2023	POS/428891/MEESHO INDIA/CARD **4621	POS33358627	DR	1,251.00		-101,374.59
06-02-2023	ATM/CASH WDL/S1AX4302/AXIS ATM GANAPATHY	ATM78933644	DR	2,000.00		-103,374.59
06-02-2023	ATM/CASH WDL/S1AX1594/AXIS ATM PEELAMEDU	ATM11707173	DR	5,000.00		-108,374.59
07-02-2023	POS/194284/MEESHO INDIA/CARD **5854	POS41249504	DR	833.00		-109,207.59
07-02-2023	UPI/762564975/SWIGGY/swiggy@hdfcbank	UPI632820623	DR	173.00		-109,380.59
09-02-2023	EMI/AXISHOMELOAN/LN36333/HOME LOAN	LOAN9261634	DR	11,253.00		-120,633.59
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8916990453	ELEC721430	DR	993.00		-121,626.59
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80440548	NET680021	DR	999.00		-122,625.59
10-02-2023	ATM/CASH WDL/S1AX4302/AXIS ATM RACE COURSE	ATM18699392	DR	5,000.00		-127,625.59
10-02-2023	UPI/204483707/MEDPLUS CBE/medpluscbce@ybl	UPI689627587	DR	697.00		-128,322.59
11-02-2023	UPI/338559703/ZOMATO/zomato@hdfcbank	UPI938073565	DR	319.00		-128,641.59
12-02-2023	UPI/624211317/DMART COIMBATORE/dmartcoimbatore@upi	UPI257578863	DR	1,001.00		-129,642.59
12-02-2023	UPI/414127620/SWIGGY/swiggy@hdfcbank	UPI217957921	DR	630.00		-130,272.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2023	UPI/455325220/RAPIDO/rapido@ybl	UPI386819508	DR	288.00		-130,560.59
16-02-2023	UPI/169243709/SWIGGY/swiggy @ hdfcbank	UPI658247939	DR	669.00		-131,229.59
16-02-2023	UPI/383670935/RAPIDO/rapido@ybl	UPI297117536	DR	210.00		-131,439.59
18-02-2023	UPI/613380926/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI635665200	DR	2,031.00		-133,470.59
19-02-2023	NEFT/PPF/AC331516686/PPF DEPOSIT	PPF7334192	DR	2,500.00		-135,970.59
19-02-2023	UPI/916730028/AIRTEL RECHARGE/airtel@paytm	UPI899484614	DR	699.00		-136,669.59
22-02-2023	UPI/458563456/RECEIVED FROM/friend@upi	UPI952034030	CR		11,665.00	-125,004.59
24-02-2023	UPI/373714324/DMART COIMBATORE/dmartcoimbatore@upi	UPI648969975	DR	1,478.00		-126,482.59
26-02-2023	POS/135742/ANNAPOORNA CBE/CARD **9164	POS58334439	DR	372.00		-126,854.59
01-03-2023	NEFT-583704-PSG HOSPITALS-SALARY FEB	NEFT63573156	CR		71,949.43	-54,905.16
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22233592	NET668220	DR	799.00		-55,704.16
01-03-2023	UPI/668707704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666382283	DR	867.00		-56,571.16
02-03-2023	POS/722909/MEESHO INDIA/CARD **5088	POS23412586	DR	440.00		-57,011.16
03-03-2023	NEFT/310223/FAMILY SUPPORT/TRANSFER	NEFT22372630	DR	13,682.00		-70,693.16
04-03-2023	ATM/CASH WDL/S1AX5227/AXIS ATM SINGANALLUR	ATM54841495	DR	2,000.00		-72,693.16
05-03-2023	ATM/CASH WDL/S1AX2894/AXIS ATM GANAPATHY	ATM64402117	DR	2,000.00		-74,693.16
06-03-2023	POS/778609/JUNIOR KUPPANNA/CARD **4991	POS35276738	DR	634.00		-75,327.16
09-03-2023	EMI/AXISHOMELOAN/LN45914/HOME LOAN	LOAN2349207	DR	11,253.00		-86,580.16
09-03-2023	POS/639958/FLIPKART INDIA/CARD **8707	POS55916756	DR	263.00		-86,843.16
10-03-2023	SIP/AXISMUTUALFUND/SIP180772/MUTUAL FUND	MF8464829	DR	8,032.20		-94,875.36
12-03-2023	UPI/312240043/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI790340298	DR	960.00		-95,835.36
12-03-2023	POS/997748/INDIAN OIL AVINASHI RD/CARD **7709	FUEL20620523	DR	1,947.00		-97,782.36
12-03-2023	UPI/551116453/UBER/uber@ybl	UPI856732970	DR	230.00		-98,012.36
13-03-2023	POS/443159/INDIAN OIL GANDHIPURAM/CARD **1299	FUEL86911175	DR	1,951.00		-99,963.36
14-03-2023	POS/164297/MEESHO INDIA/CARD **5177	POS14357484	DR	858.00		-100,821.36
14-03-2023	UPI/269756544/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI241464781	DR	1,738.00		-102,559.36
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8614466413	ELEC790825	DR	1,513.00		-104,072.36
15-03-2023	UPI/385946016/SWIGGY/swiggy @ hdfcbank	UPI434031744	DR	323.00		-104,395.36
17-03-2023	ATM/CASH WDL/S1CA7968/CANARA ATM RACE COURSE	ATM62290473	DR	1,000.00		-105,395.36
19-03-2023	NEFT/PPF/AC270623579/PPF DEPOSIT	PPF7977126	DR	2,500.00		-107,895.36
19-03-2023	ATM/CASH WDL/S1IO2318/IOB ATM PEELAMEDU	ATM43877868	DR	5,000.00		-112,895.36
19-03-2023	UPI/788762355/OLA/ola@ybl	UPI980162178	DR	395.00		-113,290.36
19-03-2023	UPI/786236471/RAPIDO/rapido@ybl	UPI530766249	DR	181.00		-113,471.36
21-03-2023	ATM/CASH WDL/S1SB4769/SBI ATM THUDIYALUR	ATM44504263	DR	5,000.00		-118,471.36
21-03-2023	UPI/238596869/NETMEDS CBE/netmedscbe@ybl	UPI989125062	DR	633.00		-119,104.36
22-03-2023	ATM/CASH WDL/S1AX4015/AXIS ATM AVINASHI ROAD	ATM87266148	DR	5,000.00		-124,104.36
23-03-2023	UPI/476969522/JIO RECHARGE/jio@paytm	UPI918118431	DR	699.00		-124,803.36
24-03-2023	UPI/139270953/UBER/uber@ybl	UPI587208253	DR	142.00		-124,945.36
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG666165	DR	17.70		-124,963.06
26-03-2023	POS/858840/INDIAN OIL GANDHIPURAM/CARD **2234	FUEL96463508	DR	2,123.00		-127,086.06
27-03-2023	UPI/829381554/RECEIVED FROM/friend@upi	UPI685690965	CR		5,888.00	-121,198.06
28-03-2023	POS/759542/FLIPKART INDIA/CARD **3332	POS38454206	DR	1,489.00		-122,687.06
28-03-2023	POS/387495/HOTEL ANNAPOORNA/CARD **1666	POS50414520	DR	392.00		-123,079.06
30-03-2023	UPI/247880996/SWIGGY/swiggy @ hdfcbank	UPI202205579	DR	312.00		-123,391.06
30-03-2023	UPI/733275162/EATSURE/eatsure @ hdfcbank	UPI491997298	DR	628.00		-124,019.06
30-03-2023	POS/847646/KOVAI BIRYANI/CARD **9595	POS59626945	DR	790.00		-124,809.06
31-03-2023	UPI/308212411/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847964557	DR	1,153.00		-125,962.06
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT799809	CR		75.00	-125,887.06
01-04-2023	NEFT-817744-PSG HOSPITALS-SALARY MAR	NEFT92896172	CR		70,963.31	-54,923.75
02-04-2023	UPI/961973569/EATSURE/eatsure @ hdfcbank	UPI324072631	DR	736.00		-55,659.75
03-04-2023	UPI/702592515/DMART COIMBATORE/dmartcoimbatore@upi	UPI163712747	DR	1,527.00		-57,186.75
04-04-2023	UPI/538665939/UBER/uber@ybl	UPI288382560	DR	191.00		-57,377.75
04-04-2023	ACH/DEBIT/NETFLIX/SUB51354962	SUB237291	DR	299.00		-57,676.75
05-04-2023	NEFT-734090-PSG HOSPITALS-BONUS FY2022-2023	NEFT11841094	CR		35,430.56	-22,246.19
05-04-2023	SIP/AXISMUTUALFUND/SIP867789/MUTUAL FUND	MF6746209	DR	8,032.20		-30,278.39
05-04-2023	POS/566644/MEESHO INDIA/CARD **8440	POS59521930	DR	1,112.00		-31,390.39
05-04-2023	UPI/541108353/RAPIDO/rapido@ybl	UPI862470729	DR	343.00		-31,733.39
06-04-2023	UPI/946567752/EATSURE/eatsure @ hdfcbank	UPI569305467	DR	363.00		-32,096.39
08-04-2023	POS/729177/JUNIOR KUPPANNA/CARD **9216	POS73717847	DR	701.00		-32,797.39
08-04-2023	UPI/957432667/MEDPLUS CBE/medpluscbe @ ybl	UPI917665356	DR	465.00		-33,262.39
10-04-2023	EMI/AXISHOMELOAN/LN22468/HOME LOAN	LOAN8501294	DR	11,253.00		-44,515.39
10-04-2023	UPI/271930121/SWIGGY/swiggy @ hdfcbank	UPI834520859	DR	317.00		-44,832.39
10-04-2023	NEFT/485177/FAMILY SUPPORT/TRANSFER	NEFT29856215	DR	13,435.00		-58,267.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2023	ATM/CASH WDL/S1AX2660/AXIS ATM SINGANALLUR	ATM28237095	DR	5,000.00		-63,267.39
12-04-2023	UPI/646754413/ZOMATO/zomato@hdfcbank	UPI290879399	DR	257.00		-63,524.39
12-04-2023	UPI/712935192/EATSURE/eatsure@hdfcbank	UPI446010998	DR	368.00		-63,892.39
12-04-2023	ATM/CASH WDL/S1AX2226/AXIS ATM AVINASHI ROAD	ATM53504454	DR	5,000.00		-68,892.39
12-04-2023	UPI/551887924/UBER/uber@ybl	UPI575094987	DR	322.00		-69,214.39
13-04-2023	ATM/CASH WDL/S1AX1951/AXIS ATM SUNGAM	ATM50907301	DR	2,000.00		-71,214.39
14-04-2023	NEFT/PPF/AC262494835/PPF DEPOSIT	PPF2179065	DR	2,500.00		-73,714.39
14-04-2023	POS/907324/ANNAPOORNA CBE/CARD **8078	POS55879138	DR	138.00		-73,852.39
15-04-2023	POS/433810/SREE ANNAPOORNA/CARD **6857	POS84248519	DR	605.00		-74,457.39
15-04-2023	UPI/715805193/RAPIDO/rapido@ybl	UPI166207345	DR	124.00		-74,581.39
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5835754376	ELEC818544	DR	1,600.00		-76,181.39
17-04-2023	POS/421789/AMAZON INDIA/CARD **7839	POS94128693	DR	839.00		-77,020.39
17-04-2023	UPI/660132395/OLA/ola@ybl	UPI659279915	DR	330.00		-77,350.39
18-04-2023	POS/182570/BHARAT PETROLEUM CBE/CARD **2428	FUEL87984601	DR	1,033.00		-78,383.39
18-04-2023	ATM/CASH WDL/S1SB1702/SBI ATM SARAVANAMPATTI	ATM80384303	DR	1,000.00		-79,383.39
18-04-2023	UPI/418843415/UBER/uber@ybl	UPI368693986	DR	107.00		-79,490.39
19-04-2023	UPI/716739248/UBER/uber@ybl	UPI370028535	DR	258.00		-79,748.39
20-04-2023	UPI/423117355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792401673	DR	1,132.00		-80,880.39
22-04-2023	UPI/618041388/ZOMATO/zomato@hdfcbank	UPI876979386	DR	359.00		-81,239.39
22-04-2023	POS/509046/INDIAN OIL GANDHIPURAM/CARD **9763	FUEL49342907	DR	3,260.00		-84,499.39
24-04-2023	UPI/704637510/AIRTEL RECHARGE/airtel@paytm	UPI280484680	DR	599.00		-85,098.39
24-04-2023	UPI/179609266/EATSURE/eatsure@hdfcbank	UPI926649766	DR	767.00		-85,865.39
25-04-2023	POS/365935/HP PETROL RS PURAM/CARD **1814	FUEL10235701	DR	3,187.00		-89,052.39
26-04-2023	UPI/175777981/OLA/ola@ybl	UPI345247957	DR	371.00		-89,423.39
27-04-2023	UPI/491413954/NILGIRIS CBE/nilgircbe@upi	UPI282376088	DR	940.00		-90,363.39
27-04-2023	ATM/CASH WDL/S1SB9068/SBI ATM UKKADAM	ATM91315335	DR	3,000.00		-93,363.39
28-04-2023	NEFT-851018-PSG HOSPITALS-SALARY APR	NEFT16948928	CR		73,546.68	-19,816.71
29-04-2023	POS/245101/JUNIOR KUPPANNA/CARD **2250	POS44465813	DR	694.00		-20,510.71
29-04-2023	POS/468215/SHELL TRICHY ROAD/CARD **9550	FUEL87504308	DR	1,465.00		-21,975.71
29-04-2023	ATM/CASH WDL/S1IO7290/IOB ATM TOWN HALL	ATM55143119	DR	5,000.00		-26,975.71
01-05-2023	UPI/613032050/ZOMATO/zomato@hdfcbank	UPI179992372	DR	477.00		-27,452.71
04-05-2023	ATM/CASH WDL/S1AX2852/AXIS ATM RACE COURSE	ATM27855908	DR	3,000.00		-30,452.71
05-05-2023	EMI/AXISHOMELOAN/LN80191/HOME LOAN	LOAN9276788	DR	11,253.00		-41,705.71
05-05-2023	UPI/790507748/EATSURE/eatsure@hdfcbank	UPI707518970	DR	399.00		-42,104.71
05-05-2023	UPI/449532291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408864382	DR	870.00		-42,974.71
07-05-2023	SIP/AXISMUTUALFUND/SIP117793/MUTUAL FUND	MF4700198	DR	8,032.20		-51,006.91
07-05-2023	POS/510984/FLIPKART INDIA/CARD **3140	POS46976114	DR	450.00		-51,456.91
07-05-2023	UPI/636099459/MEDPLUS CBE/medpluscbe@ybl	UPI610659820	DR	529.00		-51,985.91
08-05-2023	UPI/631744621/OLA/ola@ybl	UPI188962114	DR	315.00		-52,300.91
09-05-2023	POS/811101/INDIAN OIL GANDHIPURAM/CARD **9402	FUEL33126389	DR	1,900.00		-54,200.91
10-05-2023	UPI/423838726/SWIGGY/swiggy@hdfcbank	UPI193241403	DR	245.00		-54,445.91
11-05-2023	UPI/935783234/ZOMATO/zomato@hdfcbank	UPI451752225	DR	611.00		-55,056.91
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9946551425	ELEC100805	DR	1,450.00		-56,506.91
12-05-2023	POS/107040/FLIPKART INDIA/CARD **3684	POS53332520	DR	194.00		-56,700.91
12-05-2023	POS/605967/JUNIOR KUPPANNA/CARD **8172	POS55087643	DR	423.00		-57,123.91
13-05-2023	UPI/398120075/EATSURE/eatsure@hdfcbank	UPI270533487	DR	308.00		-57,431.91
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1066/PAYMENT	CC57167826	DR	3,869.65		-61,301.56
18-05-2023	NEFT/PPF/AC785155509/PPF DEPOSIT	PPF8562367	DR	2,500.00		-63,801.56
18-05-2023	UPI/655581729/RAPIDO/rapido@ybl	UPI131885823	DR	93.00		-63,894.56
20-05-2023	POS/729672/MEESHO INDIA/CARD **2643	POS55695959	DR	948.00		-64,842.56
21-05-2023	UPI/294469094/VI RECHARGE/vi@paytm	UPI742355971	DR	699.00		-65,541.56
24-05-2023	ATM/CASH WDL/S1AX2060/AXIS ATM AVINASHI ROAD	ATM75667379	DR	5,000.00		-70,541.56
25-05-2023	UPI/823570805/DMART COIMBATORE/dmartcoimbatore@upi	UPI425242831	DR	2,305.00		-72,846.56
25-05-2023	UPI/425892769/RAPIDO/rapido@ybl	UPI951281465	DR	228.00		-73,074.56
26-05-2023	UPI/508388715/INDANE GAS CBE/indane@ybl	UPI940804322	DR	1,097.00		-74,171.56
27-05-2023	UPI/154684846/OLA/ola@ybl	UPI560401744	DR	355.00		-74,526.56
27-05-2023	UPI/956642038/NETMEDS CBE/netmedscbe@ybl	UPI738583318	DR	137.00		-74,663.56
28-05-2023	POS/948889/AMAZON INDIA/CARD **1053	POS46742428	DR	1,420.00		-76,083.56
28-05-2023	POS/341641/BHARAT PETROLEUM CBE/CARD **2889	FUEL78068748	DR	2,040.00		-78,123.56
28-05-2023	POS/925156/SHELL TRICHY ROAD/CARD **4817	FUEL23161136	DR	1,057.00		-79,180.56
30-05-2023	UPI/286451553/MORE SUPERMARKET/moresupermarket@upi	UPI303162600	DR	1,006.00		-80,186.56
31-05-2023	ATM/CASH WDL/S1HD1499/HDFC ATM METTUPALAYAM ROAD	ATM64050449	DR	10,000.00		-90,186.56
01-06-2023	NEFT-521741-PSG HOSPITALS-SALARY MAY	NEFT40722154	CR		72,299.05	-17,887.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	UPI/471629131/MORE SUPERMARKET/moresupermarket@upi	UPI862671246	DR	1,461.00		-19,348.51
02-06-2023	POS/301153/A2B ADYAR ANANDA BHAVAN/CARD **1365	POS21328178	DR	813.00		-20,161.51
02-06-2023	UPI/517713583/RAPIDO/rapido@ybl	UPI414374250	DR	140.00		-20,301.51
03-06-2023	SIP/AXISMUTUALFUND/SIP498295/MUTUAL FUND	MF9290952	DR	8,032.20		-28,333.71
03-06-2023	POS/587487/FLIPKART INDIA/CARD **6252	POS22782807	DR	941.00		-29,274.71
03-06-2023	UPI/211754217/EATSURE/eatsure@hdfcbank	UPI999853201	DR	469.00		-29,743.71
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83280892	NET358418	DR	599.00		-30,342.71
04-06-2023	POS/514598/INDIAN OIL AVINASHI RD/CARD **3490	FUEL13692709	DR	3,189.00		-33,531.71
04-06-2023	POS/179501/INDIAN OIL GANDHIPURAM/CARD **6961	FUEL29860728	DR	1,406.00		-34,937.71
06-06-2023	UPI/940939687/OLA/ola@ybl	UPI658284881	DR	271.00		-35,208.71
07-06-2023	EMI/AXISHOMELOAN/LN86611/HOME LOAN	LOAN4639047	DR	11,253.00		-46,461.71
08-06-2023	UPI/901196760/RAPIDO/rapido@ybl	UPI147745265	DR	348.00		-46,809.71
09-06-2023	POS/795386/KOVAI BIRIYANI/CARD **8221	POS95748039	DR	296.00		-47,105.71
09-06-2023	UPI/145040487/OLA/ola@ybl	UPI923099637	DR	318.00		-47,423.71
10-06-2023	NEFT/PPF/AC687200670/PPF DEPOSIT	PPF3739555	DR	2,500.00		-49,923.71
10-06-2023	POS/170058/MEESHO INDIA/CARD **5169	POS35714994	DR	9,178.00		-59,101.71
10-06-2023	POS/279268/SHELL TRICHY ROAD/CARD **6909	FUEL17286352	DR	1,867.00		-60,968.71
11-06-2023	UPI/546642691/OLA/ola@ybl	UPI732194257	DR	295.00		-61,263.71
12-06-2023	ATM/CASH WDL/S1AX8609/AXIS ATM TRICHY ROAD	ATM72540190	DR	1,000.00		-62,263.71
13-06-2023	ATM/CASH WDL/S1CA6282/CANARA ATM SARAVANAMPATTI	ATM64035299	DR	5,000.00		-67,263.71
13-06-2023	UPI/222440899/MEDPLUS CBE/medpluscbe@ybl	UPI799119118	DR	983.00		-68,246.71
14-06-2023	UPI/388265265/EATSURE/eatsure@hdfcbank	UPI770469691	DR	244.00		-68,490.71
16-06-2023	POS/795426/MYNTRA INDIA/CARD **7999	POS36488141	DR	865.00		-69,355.71
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1261421459	ELEC645554	DR	1,440.00		-70,795.71
21-06-2023	UPI/717521201/JIO RECHARGE/jio@paytm	UPI893364047	DR	399.00		-71,194.71
21-06-2023	UPI/830711193/MORE SUPERMARKET/moresupermarket@upi	UPI583022911	DR	1,822.00		-73,016.71
21-06-2023	UPI/754695800/EATSURE/eatsure@hdfcbank	UPI619701154	DR	491.00		-73,507.71
22-06-2023	UPI/993211497/NETMEDS CBE/netmedscbe@ybl	UPI805828101	DR	190.00		-73,697.71
23-06-2023	POS/593744/AMAZON INDIA/CARD **7641	POS31227603	DR	1,695.00		-75,392.71
23-06-2023	POS/644527/JUNIOR KUPPANNA/CARD **3520	POS22374869	DR	574.00		-75,966.71
23-06-2023	UPI/431282527/NETMEDS CBE/netmedscbe@ybl	UPI418033768	DR	524.00		-76,490.71
25-06-2023	POS/433405/HP PETROL RS PURAM/CARD **2806	FUEL46862973	DR	3,456.00		-79,946.71
26-06-2023	ATM/CASH WDL/S1CA5191/CANARA ATM UKKADAM	ATM52292122	DR	2,000.00		-81,946.71
27-06-2023	ATM/CASH WDL/S1IO3333/IOB ATM METTUPALAYAM ROAD	ATM10684200	DR	2,000.00		-83,946.71
27-06-2023	UPI/880795310/RAPIDO/rapido@ybl	UPI542647980	DR	211.00		-84,157.71
28-06-2023	UPI/951986639/SWIGGY/swiggy@hdfcbank	UPI820102360	DR	470.00		-84,627.71
28-06-2023	ATM/CASH WDL/S1HD4050/HDFC ATM TRICHY ROAD	ATM20761601	DR	1,000.00		-85,627.71
29-06-2023	NEFT-549319-PSG HOSPITALS-SALARY JUN	NEFT61346680	CR		71,533.04	-14,094.67
29-06-2023	UPI/213175395/ZOMATO/zomato@hdfcbank	UPI870787966	DR	365.00		-14,459.67
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG688053	DR	17.70		-14,477.37
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT904240	CR		75.00	-14,402.37
01-07-2023	POS/203133/INDIAN OIL GANDHIPURAM/CARD **1903	FUEL81559947	DR	3,310.00		-17,712.37
01-07-2023	UPI/816738996/RAPIDO/rapido@ybl	UPI282642828	DR	379.00		-18,091.37
01-07-2023	UPI/971073206/RAPIDO/rapido@ybl	UPI895549663	DR	134.00		-18,225.37
02-07-2023	ATM/CASH WDL/S1IC6255/ICICI ATM RACE COURSE	ATM84606682	DR	2,000.00		-20,225.37
03-07-2023	POS/591201/MYNTRA INDIA/CARD **3697	POS91918896	DR	1,607.00		-21,832.37
06-07-2023	SIP/AXISMUTUALFUND/SIP575221/MUTUAL FUND	MF4374637	DR	8,032.20		-29,864.57
06-07-2023	POS/284920/JUNIOR KUPPANNA/CARD **3945	POS14313385	DR	427.00		-30,291.57
06-07-2023	ACH/DEBIT/NETFLIX/SUB76954133	SUB350938	DR	149.00		-30,440.57
08-07-2023	ATM/CASH WDL/S1IC9701/ICICI ATM SARAVANAMPATTI	ATM91314180	DR	2,000.00		-32,440.57
09-07-2023	UPI/140713302/ZOMATO/zomato@hdfcbank	UPI328152071	DR	354.00		-32,794.57
10-07-2023	EMI/AXISHOMELOAN/LN90486/HOME LOAN	LOAN2707717	DR	11,253.00		-44,047.57
10-07-2023	UPI/168769858/NETMEDS CBE/netmedscbe@ybl	UPI702992020	DR	367.00		-44,414.57
12-07-2023	POS/972246/ANNAPOORNA CBE/CARD **9399	POS70088756	DR	416.00		-44,830.57
15-07-2023	NEFT/PPF/AC763623301/PPF DEPOSIT	PPF2871141	DR	2,500.00		-47,330.57
15-07-2023	POS/681331/SREE ANNAPOORNA/CARD **8602	POS51361374	DR	140.00		-47,470.57
15-07-2023	POS/636159/INDIAN OIL GANDHIPURAM/CARD **3664	FUEL15549800	DR	1,255.00		-48,725.57
16-07-2023	UPI/540807637/EATSURE/eatsure@hdfcbank	UPI353472139	DR	423.00		-49,148.57
16-07-2023	POS/933150/HP PETROL RS PURAM/CARD **7067	FUEL18647014	DR	2,958.00		-52,106.57
16-07-2023	UPI/153765230/OLA/ola@ybl	UPI846635689	DR	392.00		-52,498.57
17-07-2023	UPI/404135331/VI RECHARGE/vi@paytm	UPI909501171	DR	399.00		-52,897.57
18-07-2023	UPI/194429536/ZOMATO/zomato@hdfcbank	UPI707157092	DR	392.00		-53,289.57
18-07-2023	POS/161709/INDIAN OIL AVINASHI RD/CARD **9011	FUEL73446529	DR	3,286.00		-56,575.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2023	UPI/747691261/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI487472555	DR	2,112.00		-58,687.57
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7292163481	ELEC766528	DR	847.00		-59,534.57
20-07-2023	UPI/230228607/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI158563303	DR	1,659.00		-61,193.57
20-07-2023	UPI/210822159 NILGIRIS CBE/nilgiriscbe@upi	UPI831872635	DR	1,204.00		-62,397.57
22-07-2023	UPI/192444743/NETMEDS CBE/netmedscbe@ybl	UPI194192421	DR	550.00		-62,947.57
23-07-2023	POS/305072/HP PETROL RS PURAM/CARD **8510	FUEL65624770	DR	2,601.00		-65,548.57
23-07-2023	UPI/514804930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839931029	DR	519.00		-66,067.57
24-07-2023	POS/795053/FLIPKART INDIA/CARD **8731	POS60110020	DR	1,153.00		-67,220.57
24-07-2023	ATM/CASH WDL/S1AX8824/AXIS ATM RACE COURSE	ATM48388866	DR	2,000.00		-69,220.57
26-07-2023	ATM/CASH WDL/S1CA9944/CANARA ATM METTUPALAYAM ROAD	ATM72699740	DR	3,000.00		-72,220.57
26-07-2023	UPI/872767801/RECEIVED FROM/friend@upi	UPI984930195	CR		5,895.00	-66,325.57
28-07-2023	UPI/874657417/UBER/uber@ybl	UPI647391997	DR	390.00		-66,715.57
30-07-2023	NEFT-554391-PSG HOSPITALS-SALARY JUL	NEFT72948779	CR		71,784.38	5,068.81
30-07-2023	ATM/CASH WDL/S1AX8457/AXIS ATM SAIBABA COLONY	ATM16358670	DR	5,000.00		68.81
30-07-2023	ATM/CASH WDL/S1IC9605/ICICI ATM METTUPALAYAM ROAD	ATM83353842	DR	3,000.00		-2,931.19
31-07-2023	POS/156129/SHREE ANANDHAAS/CARD **8189	POS56974940	DR	260.00		-3,191.19
01-08-2023	UPI/396327975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894090714	DR	1,441.00		-4,632.19
01-08-2023	UPI/364869485/ZOMATO/zomato@hdfcbank	UPI580137794	DR	528.00		-5,160.19
02-08-2023	UPI/909902381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815256042	DR	1,813.00		-6,973.19
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75390742	NET289455	DR	799.00		-7,772.19
04-08-2023	UPI/939981715/MEDPLUS CBE/medpluscbe@ybl	UPI174989507	DR	251.00		-8,023.19
05-08-2023	SIP/AXISMUTUALFUND/SIP821680/MUTUAL FUND	MF9611977	DR	8,032.20		-16,055.39
06-08-2023	POS/203196/AMAZON INDIA/CARD **5408	POS97847563	DR	1,009.00		-17,064.39
10-08-2023	EMI/AXISHOMELOAN/LN22252/HOME LOAN	LOAN1896330	DR	11,253.00		-28,317.39
10-08-2023	NEFT/633308/FAMILY SUPPORT/TRANSFER	NEFT88822229	DR	16,528.00		-44,845.39
11-08-2023	POS/880856/KOVAI BIRIYANI/CARD **1440	POS84326023	DR	757.00		-45,602.39
13-08-2023	UPI/460314709 NILGIRIS CBE/nilgiriscbe@upi	UPI560824420	DR	1,986.00		-47,588.39
17-08-2023	NEFT/PPF/AC512820628/PPF DEPOSIT	PPF6196090	DR	2,500.00		-50,088.39
17-08-2023	UPI/746226780/JIO RECHARGE/jio@paytm	UPI612896180	DR	299.00		-50,387.39
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5181017822	ELEC774281	DR	639.00		-51,026.39
22-08-2023	UPI/134677569/RECEIVED FROM/friend@upi	UPI179506146	CR		12,279.00	-38,747.39
23-08-2023	POS/846474/AJIO INDIA/CARD **7081	POS27741149	DR	6,794.00		-45,541.39
26-08-2023	ATM/CASH WDL/S1AX9039/AXIS ATM METTUPALAYAM ROAD	ATM20371947	DR	2,000.00		-47,541.39
26-08-2023	UPI/840105733/UBER/uber@ybl	UPI631624838	DR	90.00		-47,631.39
28-08-2023	UPI/669467621/SWIGGY/swiggy @hdfcbank	UPI456250065	DR	634.00		-48,265.39
28-08-2023	UPI/451455793/UBER/uber@ybl	UPI880855821	DR	235.00		-48,500.39
30-08-2023	ATM/CASH WDL/S1AX6754/AXIS ATM SARAVANAMPATTI	ATM51675330	DR	5,000.00		-53,500.39
30-08-2023	UPI/427553310/OLA/ola@ybl	UPI626232963	DR	232.00		-53,732.39
30-08-2023	UPI/766454968/UBER/uber@ybl	UPI680132238	DR	151.00		-53,883.39
31-08-2023	POS/756665/ANNAPOORNA CBE/CARD **1933	POS44536919	DR	652.00		-54,535.39
31-08-2023	UPI/221720322/RAPIDO/rapido@ybl	UPI111127348	DR	234.00		-54,769.39
01-09-2023	NEFT-879785-PSG HOSPITALS-SALARY AUG	NEFT32174044	CR		72,487.51	17,718.12
01-09-2023	SIP/AXISMUTUALFUND/SIP928368/MUTUAL FUND	MF7454011	DR	8,032.20		9,685.92
02-09-2023	POS/950256/HP PETROL RS PURAM/CARD **5237	FUEL31766741	DR	2,559.00		7,126.92
04-09-2023	POS/631917/HP PETROL RS PURAM/CARD **2818	FUEL55778433	DR	3,416.00		3,710.92
04-09-2023	UPI/111368562/UBER/uber@ybl	UPI866992240	DR	261.00		3,449.92
04-09-2023	UPI/820432442/MEDPLUS CBE/medpluscbe@ybl	UPI652282801	DR	710.00		2,739.92
05-09-2023	POS/229779/HP PETROL RS PURAM/CARD **9510	FUEL64469369	DR	2,984.00		-244.08
05-09-2023	ACH/DEBIT/AMAZON PRIME/SUB94375610	SUB611115	DR	199.00		-443.08
06-09-2023	UPI/446207887/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI260618364	DR	1,953.00		-2,396.08
06-09-2023	UPI/354528840/ZOMATO/zomato@hdfcbank	UPI810812403	DR	566.00		-2,962.08
06-09-2023	UPI/482051259/OLA/ola@ybl	UPI625502652	DR	220.00		-3,182.08
07-09-2023	EMI/AXISHOMELOAN/LN95200/HOME LOAN	LOAN6135842	DR	11,253.00		-14,435.08
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20586864	NET260817	DR	799.00		-15,234.08
07-09-2023	UPI/771637272/ZOMATO/zomato@hdfcbank	UPI942266723	DR	586.00		-15,820.08
07-09-2023	ATM/CASH WDL/S1AX3601/AXIS ATM VADAVALLI	ATM86503559	DR	5,000.00		-20,820.08
09-09-2023	UPI/332739172/OLA/ola@ybl	UPI439717551	DR	200.00		-21,020.08
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5624383950	ELEC166895	DR	747.00		-21,767.08
10-09-2023	POS/484978/MYNTRA INDIA/CARD **3925	POS43577237	DR	13,958.00		-35,725.08
10-09-2023	UPI/193217088/MEDPLUS CBE/medpluscbe@ybl	UPI593441447	DR	408.00		-36,133.08
14-09-2023	UPI/477580507/NETMEDS CBE/netmedscbe@ybl	UPI159751525	DR	909.00		-37,042.08
16-09-2023	NEFT/PPF/AC366573704/PPF DEPOSIT	PPF8985093	DR	2,500.00		-39,542.08
16-09-2023	ATM/CASH WDL/S1HD8058/HDFC ATM THUDIYALUR	ATM54471593	DR	5,000.00		-44,542.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2023	POS/937396/MYNTRA INDIA/CARD **9038	POS73918985	DR	1,121.00		-45,663.08
17-09-2023	UPI/185967348/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935841475	DR	2,366.00		-48,029.08
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9827/PAYMENT	CC82740959	DR	3,052.85		-51,081.93
18-09-2023	POS/952498/AMAZON INDIA/CARD **5052	POS66953103	DR	1,747.00		-52,828.93
18-09-2023	ATM/CASH WDL/S1AX5789/AXIS ATM SINGANALLUR	ATM47328870	DR	5,000.00		-57,828.93
19-09-2023	UPI/495806217/ZOMATO/zomato@hdfcbank	UPI934908962	DR	675.00		-58,503.93
21-09-2023	UPI/122301937/VI RECHARGE/vi@paytm	UPI887231002	DR	399.00		-58,902.93
21-09-2023	UPI/211166619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657137774	DR	1,914.00		-60,816.93
22-09-2023	UPI/690226760/OLA/ola@ybl	UPI386817788	DR	166.00		-60,982.93
23-09-2023	POS/180442/SHREE ANANDHAAS/CARD **6283	POS12945982	DR	145.00		-61,127.93
23-09-2023	ATM/CASH WDL/S1HD2364/HDFC ATM TOWN HALL	ATM63566454	DR	3,000.00		-64,127.93
24-09-2023	POS/520365/KOVAI BIRIYANI/CARD **6175	POS12266344	DR	826.00		-64,953.93
27-09-2023	POS/3111585/AJIO INDIA/CARD **9625	POS53321133	DR	519.00		-65,472.93
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304991	DR	17.70		-65,490.63
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT743478	CR		75.00	-65,415.63
01-10-2023	NEFT-234446-PSG HOSPITALS-SALARY SEP	NEFT70245851	CR		73,060.21	7,644.58
01-10-2023	UPI/422292982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708209304	DR	1,537.00		6,107.58
01-10-2023	UPI/142205068/NETMEDS CBE/netmedscbe@ybl	UPI507655339	DR	474.00		5,633.58
02-10-2023	UPI/377288176 NILGIRIS CBE/nilgiriscbe@upi	UPI294398352	DR	883.00		4,750.58
02-10-2023	POS/611733/A2B ADYAR ANANDA BHAVAN/CARD **1005	POS94415165	DR	419.00		4,331.58
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11640926	NET122602	DR	599.00		3,732.58
03-10-2023	POS/806643/INDIAN OIL AVINASHI RD/CARD **2670	FUEL79072868	DR	2,365.00		1,367.58
03-10-2023	UPI/316511739/MEDPLUS CBE/medpluscbe@ybl	UPI443645314	DR	708.00		659.58
04-10-2023	UPI/442671468/RAPIDO/rapido@ybl	UPI137354442	DR	240.00		419.58
05-10-2023	POS/942320/AJIO INDIA/CARD **5724	POS31253882	DR	340.00		79.58
05-10-2023	ATM/CASH WDL/S1IO1460/IOB ATM METTUPALAYAM ROAD	ATM90988764	DR	10,000.00		-9,920.42
06-10-2023	EMI/AXISHOMELOAN/LN53029/HOME LOAN	LOAN2959585	DR	11,253.00		-21,173.42
06-10-2023	POS/843653/MYNTRA INDIA/CARD **1446	POS73393249	DR	215.00		-21,388.42
08-10-2023	UPI/767770220/INDANE GAS CBE/indane@ybl	UPI449612286	DR	1,091.00		-22,479.42
10-10-2023	SIP/AXISMUTUALFUND/SIP744943/MUTUAL FUND	MF2630284	DR	8,032.20		-30,511.62
10-10-2023	ATM/CASH WDL/S1HD2295/HDFC ATM SINGANALLUR	ATM69032425	DR	5,000.00		-35,511.62
12-10-2023	UPI/129437092/UBER/uber@ybl	UPI327337135	DR	278.00		-35,789.62
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5117587693	ELEC701962	DR	885.00		-36,674.62
13-10-2023	POS/703756/FLIPKART INDIA/CARD **4222	POS72678864	DR	614.00		-37,288.62
14-10-2023	ATM/CASH WDL/S1IC2631/ICICI ATM METTUPALAYAM ROAD	ATM34017106	DR	2,000.00		-39,288.62
15-10-2023	ATM/CASH WDL/S1AX6755/AXIS ATM SARAVANAMPATTI	ATM49606909	DR	1,000.00		-40,288.62
16-10-2023	POS/172192/MEESHO INDIA/CARD **1548	POS72721979	DR	8,528.00		-48,816.62
16-10-2023	POS/394408/INDIAN OIL GANDHIPURAM/CARD **2445	FUEL48353805	DR	3,485.00		-52,301.62
17-10-2023	NEFT/PPF/AC756173798/PPF DEPOSIT	PPF9930123	DR	2,500.00		-54,801.62
19-10-2023	UPI/812487027/JIO RECHARGE/jio@paytm	UPI681271899	DR	599.00		-55,400.62
19-10-2023	POS/244440/INDIAN OIL AVINASHI RD/CARD **7403	FUEL65129959	DR	3,408.00		-58,808.62
19-10-2023	POS/771050/INDIAN OIL GANDHIPURAM/CARD **4082	FUEL40119750	DR	2,283.00		-61,091.62
20-10-2023	UPI/558383546/ZOMATO/zomato@hdfcbank	UPI755072623	DR	794.00		-61,885.62
20-10-2023	ATM/CASH WDL/S1IC3146/ICICI ATM PEEELAMEDU	ATM68560411	DR	1,000.00		-62,885.62
21-10-2023	UPI/110026785/SWIGGY/swiggy@hdfcbank	UPI205349052	DR	253.00		-63,138.62
21-10-2023	POS/376065/INDIAN OIL GANDHIPURAM/CARD **1369	FUEL14430072	DR	2,758.00		-65,896.62
21-10-2023	UPI/200288152/RAPIDO/rapido@ybl	UPI191132694	DR	186.00		-66,082.62
22-10-2023	POS/914861/SHREE ANANDHAAS/CARD **9124	POS66506918	DR	421.00		-66,503.62
23-10-2023	UPI/408767650/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI439484400	DR	2,412.00		-68,915.62
23-10-2023	UPI/280341697/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI746917157	DR	1,691.00		-70,606.62
24-10-2023	POS/844435/FLIPKART INDIA/CARD **3429	POS87733034	DR	1,400.00		-72,006.62
24-10-2023	POS/909145/AJIO INDIA/CARD **9947	POS76063236	DR	1,156.00		-73,162.62
29-10-2023	NEFT-6777621-PSG HOSPITALS-SALARY OCT	NEFT62206103	CR		74,099.98	937.36
30-10-2023	UPI/762728611/RAPIDO/rapido@ybl	UPI143820010	DR	382.00		555.36
30-10-2023	UPI/646043043/NETMEDS CBE/netmedscbe@ybl	UPI336564497	DR	231.00		324.36
31-10-2023	UPI/798018688 NILGIRIS CBE/nilgiriscbe@upi	UPI553591136	DR	1,519.00		-1,194.64
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91661903	NET869534	DR	799.00		-1,993.64
08-11-2023	SIP/AXISMUTUALFUND/SIP278259/MUTUAL FUND	MF3589613	DR	8,032.20		-10,025.84
08-11-2023	UPI/993932739/ZOMATO/zomato@hdfcbank	UPI999397823	DR	343.00		-10,368.84
08-11-2023	ATM/CASH WDL/S1AX4386/AXIS ATM THUDIYALUR	ATM33145790	DR	2,000.00		-12,368.84
10-11-2023	EMI/AXISHOMELOAN/LN40959/HOME LOAN	LOAN2801393	DR	11,253.00		-23,621.84
10-11-2023	NEFT/PPF/AC845145308/PPF DEPOSIT	PPF2514643	DR	2,500.00		-26,121.84
11-11-2023	POS/425331/AMAZON INDIA/CARD **7460	POS46328941	DR	1,576.00		-27,697.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2023	ATM/CASH WDL/S1AX3793/AXIS ATM SUNGAM	ATM49337010	DR	3,000.00		-30,697.84
13-11-2023	UPI/314968524/UBER/uber@ybl	UPI465172025	DR	306.00		-31,003.84
14-11-2023	UPI/404638436/DMART COIMBATORE/dmartcoimbatore@upi	UPI316339870	DR	1,426.00		-32,429.84
14-11-2023	POS/691767/KOVAI BIRYANI/CARD **9908	POS42385371	DR	551.00		-32,980.84
15-11-2023	ATM/CASH WDL/S1AX6395/AXIS ATM RACE COURSE	ATM79956754	DR	2,000.00		-34,980.84
16-11-2023	UPI/507799189/SWIGGY/swiggy@hdfcbank	UPI181317239	DR	446.00		-35,426.84
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5719191135	ELEC889265	DR	879.00		-36,305.84
18-11-2023	UPI/252207539/AIRTEL RECHARGE/airtel@paytm	UPI294946453	DR	599.00		-36,904.84
21-11-2023	UPI/394860227/RAPIDO/rapido@ybl	UPI420416528	DR	82.00		-36,986.84
26-11-2023	UPI/453076337/DMART COIMBATORE/dmartcoimbatore@upi	UPI546431085	DR	2,337.00		-39,323.84
27-11-2023	ATM/CASH WDL/S1SB9112/SBI ATM RS PURAM	ATM64656182	DR	2,000.00		-41,323.84
27-11-2023	UPI/433872445/OLA/ola@ybl	UPI787336306	DR	381.00		-41,704.84
27-11-2023	UPI/825317416/OLA/ola@ybl	UPI315531934	DR	134.00		-41,838.84
28-11-2023	NEFT-424444-PSG HOSPITALS-SALARY NOV	NEFT34575385	CR		73,037.50	31,198.66
28-11-2023	UPI/855632412/EATSURE/eatsure@hdfcbank	UPI889647806	DR	507.00		30,691.66
29-11-2023	UPI/551684364/UBER/uber@ybl	UPI144378260	DR	138.00		30,553.66
30-11-2023	ATM/CASH WDL/S1AX3527/AXIS ATM UKKADAM	ATM65133442	DR	5,000.00		25,553.66
02-12-2023	UPI/894852108/OLA/ola@ybl	UPI409083805	DR	176.00		25,377.66
03-12-2023	ACH/DEBIT/HOTSTAR/SUB75474921	SUB718265	DR	149.00		25,228.66
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62921336	NET261111	DR	799.00		24,429.66
05-12-2023	SIP/AXISMUTUALFUND/SIP899300/MUTUAL FUND	MF6167613	DR	8,032.20		16,397.46
05-12-2023	UPI/315921708/ZOMATO/zomato@hdfcbank	UPI547095953	DR	298.00		16,099.46
05-12-2023	ATM/CASH WDL/S1AX6160/AXIS ATM HOPES COLLEGE	ATM92209520	DR	2,000.00		14,099.46
06-12-2023	EMI/AXISHOMELOAN/LN82452/HOME LOAN	LOAN1297327	DR	11,253.00		2,846.46
06-12-2023	ATM/CASH WDL/S1CA5431/CANARA ATM SINGANALLUR	ATM72129940	DR	5,000.00		-2,153.54
06-12-2023	UPI/503432253/UBER/uber@ybl	UPI950169089	DR	272.00		-2,425.54
07-12-2023	UPI/865937867/RECEIVED FROM/friend@upi	UPI912371359	CR		11,274.00	8,848.46
09-12-2023	POS/879591/INDIAN OIL AVINASHI RD/CARD **4858	FUEL68778473	DR	2,895.00		5,953.46
09-12-2023	NEFT/394821/FAMILY SUPPORT/TRANSFER	NEFT82089409	DR	22,833.00		-16,879.54
10-12-2023	UPI/580151749/ZOMATO/zomato@hdfcbank	UPI434047744	DR	750.00		-17,629.54
11-12-2023	POS/460823/HP PETROL RS PURAM/CARD **5570	FUEL18601029	DR	1,650.00		-19,279.54
11-12-2023	UPI/873338133/UBER/uber@ybl	UPI382165707	DR	105.00		-19,384.54
12-12-2023	UPI/666689567/RAPIDO/rapido@ybl	UPI364540057	DR	363.00		-19,747.54
13-12-2023	UPI/135195100/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952182608	DR	1,303.00		-21,050.54
13-12-2023	POS/758392/SHREE ANANDHAAS/CARD **2018	POS92081681	DR	691.00		-21,741.54
14-12-2023	POS/821006/MEESHO INDIA/CARD **8652	POS83094535	DR	1,292.00		-23,033.54
14-12-2023	UPI/885833384/RAPIDO/rapido@ybl	UPI193253037	DR	341.00		-23,374.54
15-12-2023	UPI/927304123/JIO RECHARGE/jio@paytm	UPI674579610	DR	299.00		-23,673.54
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3716239418	ELEC337463	DR	786.00		-24,459.54
16-12-2023	POS/525687/AMAZON INDIA/CARD **7785	POS97525336	DR	1,531.00		-25,990.54
16-12-2023	UPI/639988686/EATSURE/eatsure@hdfcbank	UPI930457987	DR	299.00		-26,289.54
18-12-2023	UPI/568856339/MORE SUPERMARKET/moresupermarket@upi	UPI420731270	DR	1,201.00		-27,490.54
19-12-2023	NEFT/PPF/AC783811829/PPF DEPOSIT	PPF8152277	DR	2,500.00		-29,990.54
19-12-2023	POS/685317/FLIPKART INDIA/CARD **5273	POS98091304	DR	508.00		-30,498.54
19-12-2023	POS/759387/INDIAN OIL GANDHIPURAM/CARD **4733	FUEL45697339	DR	910.00		-31,408.54
19-12-2023	UPI/127155189/OLA/ola@ybl	UPI476117457	DR	221.00		-31,629.54
20-12-2023	UPI/209544624/ZOMATO/zomato@hdfcbank	UPI601889662	DR	717.00		-32,346.54
21-12-2023	UPI/555432637/SWIGGY/swiggy@hdfcbank	UPI718280712	DR	746.00		-33,092.54
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3637/PAYMENT	CC52940989	DR	8,723.16		-41,815.70
22-12-2023	POS/332358/MYNTRA INDIA/CARD **7514	POS50587862	DR	960.00		-42,775.70
23-12-2023	ATM/CASH WDL/S1AX1733/AXIS ATM THUDIYALUR	ATM42657624	DR	10,000.00		-52,775.70
25-12-2023	UPI/398208700/RAPIDO/rapido@ybl	UPI566448802	DR	256.00		-53,031.70
26-12-2023	UPI/277709875/MORE SUPERMARKET/moresupermarket@upi	UPI677720376	DR	1,715.00		-54,746.70
26-12-2023	POS/844756/A2B ADYAR ANANDA BHAVAN/CARD **6445	POS12908576	DR	779.00		-55,525.70
27-12-2023	POS/390507/HP PETROL RS PURAM/CARD **9823	FUEL11135463	DR	804.00		-56,329.70
28-12-2023	UPI/177437955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799942805	DR	1,309.00		-57,638.70
28-12-2023	POS/101798/SHREE ANANDHAAS/CARD **8569	POS91136306	DR	218.00		-57,856.70
28-12-2023	UPI/684568558/NETMEDS CBE/netmedscbe@ybl	UPI619725522	DR	583.00		-58,439.70
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG415723	DR	17.70		-58,457.40
29-12-2023	NEFT-547168-PSG HOSPITALS-SALARY DEC	NEFT80784800	CR		72,984.31	14,526.91
29-12-2023	UPI/425841235/OLA/ola@ybl	UPI605250888	DR	112.00		14,414.91
30-12-2023	UPI/742352899/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI763841599	DR	1,000.00		13,414.91
30-12-2023	UPI/430076887/ZOMATO/zomato@hdfcbank	UPI596997286	DR	702.00		12,712.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT767469	CR	75.00		12,787.91
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59875216	NET929691	DR	799.00		11,988.91
02-01-2024	POS/963030/FLIPKART INDIA/CARD **5875	POS75221300	DR	628.00		11,360.91
02-01-2024	UPI/327022604/ZOMATO/zomato@hdfcbank	UPI1884319535	DR	476.00		10,884.91
03-01-2024	UPI/976702915/ZOMATO/zomato@hdfcbank	UPI1385229959	DR	287.00		10,597.91
03-01-2024	ATM/CASH WDL/S1AX8105/AXIS ATM GANAPATHY	ATM78830442	DR	1,000.00		9,597.91
04-01-2024	UPI/774443165/SWIGGY/swiggy@hdfcbank	UPI168008510	DR	192.00		9,405.91
06-01-2024	SIP/AXISMUTUALFUND/SIP984136/MUTUAL FUND	MF6791028	DR	8,397.30		1,008.61
06-01-2024	POS/390028/HP PETROL RS PURAM/CARD **1676	FUEL15651185	DR	1,149.00		-140.39
07-01-2024	POS/481065/FLIPKART INDIA/CARD **9397	POS94945522	DR	1,594.00		-1,734.39
07-01-2024	POS/488136/FLIPKART INDIA/CARD **1075	POS10056164	DR	458.00		-2,192.39
09-01-2024	UPI/518547852/ZOMATO/zomato@hdfcbank	UPI235275431	DR	415.00		-2,607.39
10-01-2024	EMI/AXISHOMELOAN/LN11302/HOME LOAN	LOAN5662352	DR	11,253.00		-13,860.39
10-01-2024	NEFT/154490/FAMILY SUPPORT/TRANSFER	NEFT95705974	DR	22,486.00		-36,346.39
11-01-2024	UPI/410146752/RAPIDO/rapido@ybl	UPI628159439	DR	392.00		-36,738.39
13-01-2024	NEFT/PPF/AC872766071/PPF DEPOSIT	PPF3894149	DR	2,500.00		-39,238.39
14-01-2024	UPI/495802895/ZOMATO/zomato@hdfcbank	UPI742994249	DR	295.00		-39,533.39
15-01-2024	NEFT/167911/HEALTH INSURANCE/PREMIUM	INST72128653	DR	27,873.00		-67,406.39
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8376185817	ELEC139126	DR	726.00		-68,132.39
16-01-2024	UPI/354508992/OLA/ola@ybl	UPI445849452	DR	207.00		-68,339.39
16-01-2024	UPI/758327079/RAPIDO/rapido@ybl	UPI1878205500	DR	206.00		-68,545.39
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8896/PAYMENT	CC47508893	DR	3,707.32		-72,252.71
19-01-2024	UPI/784128459/JIO RECHARGE/jio@paytm	UPI733867218	DR	449.00		-72,701.71
19-01-2024	ATM/CASH WDL/S1IC4042/ICICI ATM METTUPALAYAM ROAD	ATM28289001	DR	10,000.00		-82,701.71
19-01-2024	UPI/275449638/RAPIDO/rapido@ybl	UPI955072087	DR	100.00		-82,801.71
20-01-2024	UPI/704614358/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI583096183	DR	2,029.00		-84,830.71
21-01-2024	POS/211053/AJIO INDIA/CARD **8049	POS51704892	DR	695.00		-85,525.71
21-01-2024	POS/573910/INDIAN OIL GANDHIPURAM/CARD **2756	FUEL34953131	DR	3,114.00		-88,639.71
22-01-2024	ATM/CASH WDL/S1IC9483/ICICI ATM GANDHIPURAM	ATM80556519	DR	2,000.00		-90,639.71
23-01-2024	UPI/727060370/UBER/uber@ybl	UPI671302900	DR	281.00		-90,920.71
23-01-2024	UPI/567018646/RAPIDO/rapido@ybl	UPI733944985	DR	291.00		-91,211.71
24-01-2024	UPI/168107031/RAPIDO/rapido@ybl	UPI1835754271	DR	125.00		-91,336.71
27-01-2024	UPI/174031076/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150874367	DR	1,139.00		-92,475.71
30-01-2024	NEFT-331498-PSG HOSPITALS-SALARY JAN	NEFT52273213	CR		77,578.72	-14,896.99
30-01-2024	UPI/167353376/SWIGGY/swiggy@hdfcbank	UPI499000083	DR	624.00		-15,520.99
30-01-2024	POS/685342/KOVAI BIRIYANI/CARD **7532	POS60437675	DR	778.00		-16,298.99
30-01-2024	UPI/864662739/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI268210729	DR	735.00		-17,033.99
01-02-2024	UPI/832270051/EATSURE/eatsure@hdfcbank	UPI194647354	DR	626.00		-17,659.99
01-02-2024	UPI/224241756/SWIGGY/swiggy@hdfcbank	UPI118130197	DR	224.00		-17,883.99
02-02-2024	POS/960371/KOVAI BIRIYANI/CARD **4728	POS62355398	DR	174.00		-18,057.99
02-02-2024	UPI/210445624/OLA/ola@ybl	UPI954535503	DR	285.00		-18,342.99
03-02-2024	UPI/794320059/INDANE GAS CBE/indane@ybl	UPI394392721	DR	864.00		-19,206.99
03-02-2024	UPI/915477174/RAPIDO/rapido@ybl	UPI734659430	DR	311.00		-19,517.99
05-02-2024	POS/197771/SHELL TRICHY ROAD/CARD **1317	FUEL94346323	DR	1,165.00		-20,682.99
05-02-2024	ATM/CASH WDL/S1AX3453/AXIS ATM SINGANALLUR	ATM56904390	DR	5,000.00		-25,682.99
07-02-2024	UPI/557554107/UBER/uber@ybl	UPI445491506	DR	128.00		-25,810.99
09-02-2024	EMI/AXISHOMELOAN/LN35848/HOME LOAN	LOAN8523544	DR	11,253.00		-37,063.99
09-02-2024	UPI/549003376/NILGIRIS CBE/nilgircbe@upi	UPI875756450	DR	1,911.00		-38,974.99
10-02-2024	SIP/AXISMUTUALFUND/SIP523721/MUTUAL FUND	MF1263536	DR	8,397.30		-47,372.29
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80128586	NET764939	DR	599.00		-47,971.29
10-02-2024	UPI/780561163/BOOKMYSHOW/bms@axisbank	UPI561131126	DR	570.00		-48,541.29
11-02-2024	UPI/931719777/MEDPLUS CBE/medpluscbe@ybl	UPI337212316	DR	963.00		-49,504.29
11-02-2024	ACH/DEBIT/NETFLIX/SUB13326372	SUB419825	DR	199.00		-49,703.29
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8366722070	ELEC535261	DR	846.00		-50,549.29
12-02-2024	UPI/880977206/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623288482	DR	1,994.00		-52,543.29
12-02-2024	UPI/904757942/UBER/uber@ybl	UPI263326269	DR	337.00		-52,880.29
12-02-2024	UPI/564082479/RAPIDO/rapido@ybl	UPI726778778	DR	121.00		-53,001.29
13-02-2024	UPI/608054954/SWIGGY/swiggy@hdfcbank	UPI573672800	DR	535.00		-53,536.29
13-02-2024	UPI/284428929/EATSURE/eatsure@hdfcbank	UPI798874105	DR	244.00		-53,780.29
13-02-2024	UPI/354164331/ZOMATO/zomato@hdfcbank	UPI109105345	DR	620.00		-54,400.29
13-02-2024	ATM/CASH WDL/S1IC5773/ICICI ATM RACE COURSE	ATM95769826	DR	2,000.00		-56,400.29
15-02-2024	UPI/756750903/OLA/ola@ybl	UPI299501140	DR	354.00		-56,754.29
16-02-2024	UPI/747702107/UBER/uber@ybl	UPI171867055	DR	241.00		-56,995.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX8272/PAYMENT	CC52701252	DR	6,220.52		-63,215.81
17-02-2024	POS/988103/MEESHO INDIA/CARD **8709	POS20506388	DR	1,245.00		-64,460.81
17-02-2024	ATM/CASH WDL/S1AX6145/AXIS ATM TOWN HALL	ATM13716273	DR	3,000.00		-67,460.81
18-02-2024	NEFT/PPF/AC678886177/PPF DEPOSIT	PPF6278555	DR	2,500.00		-69,960.81
18-02-2024	UPI/109054475/NILGIRIS CBE/nilgiriscbe@upi	UPI223659815	DR	2,104.00		-72,064.81
18-02-2024	UPI/964483934/SWIGGY/swiggy@hdfcbank	UPI669323499	DR	565.00		-72,629.81
18-02-2024	UPI/828879996/OLA/ola@ybl	UPI542298541	DR	260.00		-72,889.81
19-02-2024	POS/776981/HP PETROL RS PURAM/CARD **5578	FUEL50684738	DR	2,490.00		-75,379.81
20-02-2024	POS/670538/HOTEL ANNAPOORNA/CARD **8574	POS63889353	DR	554.00		-75,933.81
21-02-2024	UPI/622234315/VI RECHARGE/vi@paytm	UPI314934570	DR	599.00		-76,532.81
23-02-2024	UPI/188370650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111916020	DR	1,143.00		-77,675.81
25-02-2024	UPI/655947282/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440435840	DR	520.00		-78,195.81
27-02-2024	UPI/607408902/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI346076584	DR	1,674.00		-79,869.81
28-02-2024	UPI/767393896/ZOMATO/zomato@hdfcbank	UPI132943287	DR	273.00		-80,142.81
29-02-2024	NEFT-757334-PSG HOSPITALS-SALARY FEB	NEFT49331850	CR		80,291.22	148.41
29-02-2024	POS/742693/SHREE ANANDHAAS/CARD **7987	POS93842588	DR	294.00		-145.59
03-03-2024	ACH/DEBIT/NETFLIX/SUB64074509	SUB183142	DR	199.00		-344.59
06-03-2024	UPI/512595750/NILGIRIS CBE/nilgiriscbe@upi	UPI220293824	DR	1,729.00		-2,073.59
06-03-2024	UPI/410809689/SWIGGY/swiggy@hdfcbank	UPI155137917	DR	468.00		-2,541.59
07-03-2024	EMI/AXISHOMELOAN/LN35277/HOME LOAN	LOAN9666565	DR	11,253.00		-13,794.59
07-03-2024	SIP/AXISMUTUALFUND/SIP514219/MUTUAL FUND	MF8529296	DR	8,397.30		-22,191.89
08-03-2024	UPI/903508204/NILGIRIS CBE/nilgiriscbe@upi	UPI512833396	DR	1,985.00		-24,176.89
08-03-2024	UPI/566524436/UBER/uber@ybl	UPI866405632	DR	298.00		-24,474.89
09-03-2024	UPI/946963066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330221665	DR	569.00		-25,043.89
09-03-2024	UPI/804940001/MEDPLUS CBE/medpluscbe@ybl	UPI931328166	DR	150.00		-25,193.89
10-03-2024	ATM/CASH WDL/S1AX1131/AXIS ATM METTUPALAYAM ROAD	ATM21854472	DR	2,000.00		-27,193.89
12-03-2024	UPI/240737381/OLA/ola@ybl	UPI826021340	DR	246.00		-27,439.89
16-03-2024	UPI/997258855/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI713019709	DR	2,048.00		-29,487.89
16-03-2024	UPI/247344468/BOOKMYSHOW/bms@axisbank	UPI494184585	DR	374.00		-29,861.89
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5804351197	ELEC234111	DR	1,483.00		-31,344.89
18-03-2024	UPI/189368286/EATSURE/eatsure@hdfcbank	UPI381162011	DR	719.00		-32,063.89
19-03-2024	NEFT/PPF/AC304874584/PPF DEPOSIT	PPF8125010	DR	2,500.00		-34,563.89
19-03-2024	UPI/106674886/VI RECHARGE/vi@paytm	UPI259619473	DR	299.00		-34,862.89
23-03-2024	UPI/108702388/NILGIRIS CBE/nilgiriscbe@upi	UPI952585708	DR	1,008.00		-35,870.89
24-03-2024	UPI/554772212/EATSURE/eatsure@hdfcbank	UPI250772612	DR	406.00		-36,276.89
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5356/PAYMENT	CC35099660	DR	5,958.85		-42,235.74
25-03-2024	POS/964404/HOTEL ANNAPOORNA/CARD **5770	POS23652259	DR	138.00		-42,373.74
25-03-2024	UPI/601869545/OLA/ola@ybl	UPI262839362	DR	333.00		-42,706.74
25-03-2024	UPI/250783347/MEDPLUS CBE/medpluscbe@ybl	UPI518966081	DR	547.00		-43,253.74
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG531718	DR	17.70		-43,271.44
27-03-2024	UPI/248000251/OLA/ola@ybl	UPI427955154	DR	246.00		-43,517.44
28-03-2024	UPI/191486980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751953991	DR	2,189.00		-45,706.44
28-03-2024	POS/453922/JUNIOR KUPPANNA/CARD **4517	POS58978571	DR	713.00		-46,419.44
28-03-2024	ATM/CASH WDL/S1AX5492/AXIS ATM SAIBABA COLONY	ATM11583529	DR	5,000.00		-51,419.44
29-03-2024	NEFT-468817-PSG HOSPITALS-SALARY MAR	NEFT78369269	CR		78,313.17	26,893.73
29-03-2024	POS/827528/FLIPKART INDIA/CARD **4812	POS34582604	DR	1,589.00		25,304.73
30-03-2024	NEFT-394830-PSG HOSPITALS-BONUS FY2023-2024	NEFT48388010	CR		51,908.37	77,213.10
30-03-2024	POS/136335/SREE ANNAPOORNA/CARD **3262	POS85423469	DR	156.00		77,057.10
31-03-2024	UPI/371564659/UBER/uber@ybl	UPI661153205	DR	382.00		76,675.10
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT445238	CR		402.54	77,077.64
01-04-2024	POS/478689/AMAZON INDIA/CARD **8365	POS45423488	DR	879.00		76,198.64
01-04-2024	ATM/CASH WDL/S1SB4520/SBI ATM AVINASHI ROAD	ATM48834156	DR	5,000.00		71,198.64
02-04-2024	POS/579120/AMAZON INDIA/CARD **9917	POS84263530	DR	255.00		70,943.64
02-04-2024	UPI/430859226/MEDPLUS CBE/medpluscbe@ybl	UPI371043056	DR	187.00		70,756.64
04-04-2024	ATM/CASH WDL/S1AX2820/AXIS ATM GANDHIPURAM	ATM79145352	DR	10,000.00		60,756.64
05-04-2024	UPI/492575173/INDANE GAS CBE/indane@ybl	UPI702374202	DR	1,015.00		59,741.64
06-04-2024	SIP/AXISMUTUALFUND/SIP876708/MUTUAL FUND	MF4219428	DR	8,397.30		51,344.34
06-04-2024	POS/583157/HP PETROL RS PURAM/CARD **2856	FUEL35994712	DR	2,417.00		48,927.34
06-04-2024	UPI/247458769/OLA/ola@ybl	UPI701288486	DR	292.00		48,635.34
07-04-2024	UPI/535926248/DMART COIMBATORE/dmartcoimbatore@upi	UPI739612849	DR	1,815.00		46,820.34
07-04-2024	ACH/DEBIT/NETFLIX/SUB93719938	SUB973078	DR	199.00		46,621.34
08-04-2024	EMI/AXISHOMELOAN/LN90750/HOME LOAN	LOAN6863711	DR	11,253.00		35,368.34
08-04-2024	NEFT/248325/FAMILY SUPPORT/TRANSFER	NEFT97641492	DR	7,076.00		28,292.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	UPI/684831497/OLA/ola@ybl	UPI868958488	DR	334.00		27,958.34
11-04-2024	POS/214858/ANNAPOORNA CBE/CARD **1167	POS44833837	DR	346.00		27,612.34
11-04-2024	POS/356690/KOVAI BIRYANI/CARD **3834	POS65497613	DR	441.00		27,171.34
11-04-2024	UPI/105548750/RAPIDO/rapido@ybl	UPI151049116	DR	375.00		26,796.34
12-04-2024	UPI/323450003/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI967106446	DR	1,735.00		25,061.34
12-04-2024	UPI/446207300/SWIGGY/swiggy@hdfcbank	UPI694660704	DR	321.00		24,740.34
13-04-2024	POS/180152/SHREE ANANDHAAS/CARD **8710	POS66698469	DR	482.00		24,258.34
15-04-2024	NEFT/PPF/AC828825597/PPF DEPOSIT	PPF2514725	DR	2,500.00		21,758.34
15-04-2024	POS/193233/INDIAN OIL GANDHIPURAM/CARD **8367	FUEL32449041	DR	2,379.00		19,379.34
16-04-2024	UPI/905909630/NILGIRIS CBE/nilgiriscbe@upi	UPI221892962	DR	801.00		18,578.34
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7807646351	ELEC655237	DR	1,614.00		16,964.34
17-04-2024	POS/539040/AJIO INDIA/CARD **9246	POS44980913	DR	527.00		16,437.34
17-04-2024	POS/241056/MEESHO INDIA/CARD **3342	POS75406955	DR	1,482.00		14,955.34
17-04-2024	POS/305007/BHARAT PETROLEUM CBE/CARD **2210	FUEL64266013	DR	1,322.00		13,633.34
18-04-2024	UPI/817536578/RAPIDO/rapido@ybl	UPI807011278	DR	150.00		13,483.34
19-04-2024	ATM/CASH WDL/S1AX1500/AXIS ATM AVINASHI ROAD	ATM80773118	DR	5,000.00		8,483.34
20-04-2024	UPI/809521532/EATSURE/eatsure@hdfcbank	UPI911787677	DR	670.00		7,813.34
23-04-2024	UPI/724299500/AIRTEL RECHARGE/airtel@paytm	UPI212554273	DR	299.00		7,514.34
23-04-2024	UPI/555880490/NILGIRIS CBE/nilgiriscbe@upi	UPI358291865	DR	1,532.00		5,982.34
25-04-2024	UPI/881837188/SWIGGY/swiggy@hdfcbank	UPI881168967	DR	402.00		5,580.34
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2818/PAYMENT	CC36885828	DR	5,377.47		202.87
26-04-2024	ATM/CASH WDL/S1AX3879/AXIS ATM AVINASHI ROAD	ATM69320882	DR	10,000.00		-9,797.13
27-04-2024	ATM/CASH WDL/S1AX7577/AXIS ATM SINGANALLUR	ATM71769150	DR	5,000.00		-14,797.13
29-04-2024	NEFT-811310-PSG HOSPITALS-SALARY APR	NEFT59868541	CR		76,212.95	61,415.82
29-04-2024	POS/551116/BHARAT PETROLEUM CBE/CARD **2554	FUEL92529080	DR	3,096.00		58,319.82
30-04-2024	ATM/CASH WDL/S1AX9672/AXIS ATM TOWN HALL	ATM49105712	DR	2,000.00		56,319.82
04-05-2024	SIP/AXISMUTUALFUND/SIP908898/MUTUAL FUND	MF3625152	DR	8,397.30		47,922.52
04-05-2024	POS/371903/MEESHO INDIA/CARD **6092	POS78299676	DR	468.00		47,454.52
05-05-2024	ATM/CASH WDL/S1AX2116/AXIS ATM METTUPALAYAM ROAD	ATM92818081	DR	2,000.00		45,454.52
06-05-2024	EMI/AXISHOMELOAN/LN29145/HOME LOAN	LOAN3289968	DR	11,253.00		34,201.52
08-05-2024	POS/556214/SHREE ANANDHAAS/CARD **4623	POS59724125	DR	788.00		33,413.52
09-05-2024	UPI/536659705/UBER/uber@ybl	UPI991182956	DR	351.00		33,062.52
10-05-2024	NEFT/PPF/AC346665265/PPF DEPOSIT	PPF3278475	DR	2,500.00		30,562.52
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1167001784	ELEC565801	DR	1,330.00		29,232.52
12-05-2024	POS/947205/SREE ANNAPOORNA/CARD **9180	POS42398722	DR	184.00		29,048.52
12-05-2024	ATM/CASH WDL/S1AX3697/AXIS ATM RS PURAM	ATM99585120	DR	3,000.00		26,048.52
14-05-2024	POS/928221/MYNTRA INDIA/CARD **3135	POS22186466	DR	1,799.00		24,249.52
14-05-2024	UPI/367741696/SWIGGY/swiggy@hdfcbank	UPI303075266	DR	586.00		23,663.52
14-05-2024	POS/942583/SHREE ANANDHAAS/CARD **8078	POS59554941	DR	674.00		22,998.52
15-05-2024	UPI/138794340/SWIGGY/swiggy@hdfcbank	UPI359111569	DR	268.00		22,721.52
16-05-2024	POS/545457/AJIO INDIA/CARD **7401	POS81449123	DR	1,169.00		21,552.52
17-05-2024	POS/817705/AJIO INDIA/CARD **7027	POS65301691	DR	453.00		21,099.52
19-05-2024	UPI/992436809/OLA/ola@ybl	UPI394367205	DR	331.00		20,768.52
19-05-2024	UPI/961913659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI135722041	DR	495.00		20,273.52
21-05-2024	UPI/818193835/MORE SUPERMARKET/moresupermarket@upi	UPI657763056	DR	1,611.00		18,662.52
21-05-2024	POS/597619/SREE ANNAPOORNA/CARD **5556	POS21329445	DR	684.00		17,978.52
21-05-2024	UPI/926134937/RAPIDO/rapido@ybl	UPI710220055	DR	93.00		17,885.52
22-05-2024	ATM/CASH WDL/S1HD1728/HDFC ATM SINGANALLUR	ATM39864169	DR	5,000.00		12,885.52
22-05-2024	UPI/226950895/UBER/uber@ybl	UPI955249152	DR	351.00		12,534.52
24-05-2024	UPI/479557447/ZOMATO/zomato@hdfcbank	UPI899757617	DR	791.00		11,743.52
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9880/PAYMENT	CC23528351	DR	5,235.86		6,507.66
25-05-2024	UPI/112343367/VI RECHARGE/vi@paytm	UPI568161043	DR	449.00		6,058.66
25-05-2024	UPI/336755070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117577744	DR	1,806.00		4,252.66
25-05-2024	ATM/CASH WDL/S1AX8980/AXIS ATM SUNGAM	ATM19634027	DR	2,000.00		2,252.66
25-05-2024	UPI/736894533/RAPIDO/rapido@ybl	UPI396249572	DR	262.00		1,990.66
26-05-2024	UPI/155589565/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI875935559	DR	1,726.00		264.66
26-05-2024	UPI/909152036/RECEIVED FROM/friend@upi	UPI682152412	CR		2,032.00	2,296.66
28-05-2024	UPI/309012933/EATSURE/eatsure@hdfcbank	UPI529168550	DR	750.00		1,546.66
28-05-2024	ATM/CASH WDL/S1CA3243/CANARA ATM METTUPALAYAM ROAD	ATM40062032	DR	10,000.00		-8,453.34
28-05-2024	UPI/432273358/OLA/ola@ybl	UPI573604598	DR	204.00		-8,657.34
29-05-2024	UPI/717380025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536250544	DR	394.00		-9,051.34
31-05-2024	UPI/349446862/OLA/ola@ybl	UPI834091709	DR	346.00		-9,397.34
01-06-2024	NEFT-708730-PSG HOSPITALS-SALARY MAY	NEFT43703424	CR		80,224.94	70,827.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2024	POS/224093/FLIPKART INDIA/CARD **9161	POS40743572	DR	1,392.00		69,435.60
03-06-2024	UPI/560518139/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891443392	DR	1,529.00		67,906.60
04-06-2024	UPI/308650353/RECEIVED FROM/friend@upi	UPI602530903	CR		7,442.00	75,348.60
05-06-2024	POS/867175/HP PETROL RS PURAM/CARD **4452	FUEL42807222	DR	1,693.00		73,655.60
06-06-2024	UPI/438336527/SWIGGY/swiggy@hdfcbank	UPI866370480	DR	723.00		72,932.60
09-06-2024	UPI/906707309/EATSURE/eatsure@hdfcbank	UPI884443525	DR	222.00		72,710.60
09-06-2024	ATM/CASH WDL/S1AX523/AXIS ATM THUDIYALUR	ATM52513507	DR	5,000.00		67,710.60
10-06-2024	EMI/AXISHOMELOAN/LN18440/HOME LOAN	LOAN6777172	DR	11,253.00		56,457.60
10-06-2024	SIP/AXISMUTUALFUND/SIP644478/MUTUAL FUND	MF5700402	DR	8,397.30		48,060.30
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2365694994	ELEC573687	DR	1,356.00		46,704.30
12-06-2024	POS/972289/MEESHO INDIA/CARD **4299	POS44753460	DR	1,041.00		45,663.30
12-06-2024	ATM/CASH WDL/S1AX1320/AXIS ATM TRICHY ROAD	ATM47387961	DR	2,000.00		43,663.30
13-06-2024	UPI/170068114/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI591939549	DR	914.00		42,749.30
14-06-2024	UPI/329726177/OLA/ola@ybl	UPI748147190	DR	149.00		42,600.30
16-06-2024	UPI/633877401/JIO RECHARGE/jio@paytm	UPI851388384	DR	449.00		42,151.30
17-06-2024	NEFT/PPF/AC70733355/PPF DEPOSIT	PPF2869928	DR	2,500.00		39,651.30
17-06-2024	POS/456625/MYNTRA INDIA/CARD **7467	POS12616088	DR	946.00		38,705.30
17-06-2024	POS/957589/ANNAPOORNA CBE/CARD **6749	POS42729582	DR	851.00		37,854.30
17-06-2024	POS/543784/HP PETROL RS PURAM/CARD **9029	FUEL44588207	DR	874.00		36,980.30
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6279/PAYMENT	CC51213710	DR	3,632.33		33,347.97
20-06-2024	UPI/864727978/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI314323187	DR	894.00		32,453.97
20-06-2024	ATM/CASH WDL/S1CA1853/CANARA ATM METTUPALAYAM ROAD	ATM39759375	DR	2,000.00		30,453.97
21-06-2024	UPI/763952739/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI168511912	DR	1,836.00		28,617.97
22-06-2024	UPI/277643447/MORE SUPERMARKET/moresupermarket@upi	UPI459174772	DR	615.00		28,002.97
25-06-2024	UPI/840265808/ZOMATO/zomato@hdfcbank	UPI370235241	DR	401.00		27,601.97
25-06-2024	POS/782001/INDIAN OIL AVINASHI RD/CARD **5387	FUEL80845889	DR	1,223.00		26,378.97
28-06-2024	UPI/636140302/UBER/uber@ybl	UPI291189291	DR	304.00		26,074.97
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG149229	DR	17.70		26,057.27
30-06-2024	POS/387994/BHARAT PETROLEUM CBE/CARD **2907	FUEL48899322	DR	1,390.00		24,667.27
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT341097	CR		548.39	25,215.66
01-07-2024	NEFT-191828-PSG HOSPITALS-SALARY JUN	NEFT79280021	CR		79,788.10	105,003.76
01-07-2024	UPI/167003868/MEDPLUS CBE/medpluscbe@ybl	UPI314112783	DR	741.00		104,262.76
02-07-2024	UPI/626075780/OLA/ola@ybl	UPI912780228	DR	193.00		104,069.76
04-07-2024	UPI/988723708/SWIGGY/swiggy@hdfcbank	UPI101901506	DR	665.00		103,404.76
05-07-2024	NEFT/730772/FAMILY SUPPORT/TRANSFER	NEFT88662891	DR	9,346.00		94,058.76
06-07-2024	POS/336735/FLIPKART INDIA/CARD **2764	POS19507609	DR	413.00		93,645.76
06-07-2024	UPI/115264285/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI276675394	DR	1,837.00		91,808.76
07-07-2024	POS/911416/AJIO INDIA/CARD **3321	POS38028351	DR	1,208.00		90,600.76
08-07-2024	SIP/AXISMUTUALFUND/SIP433065/MUTUAL FUND	MF9280576	DR	8,397.30		82,203.46
08-07-2024	ATM/CASH WDL/S1CA7427/CANARA ATM GANDHIPURAM	ATM64792801	DR	5,000.00		77,203.46
09-07-2024	UPI/632477553/INDANE GAS CBE/indane@ybl	UPI702648711	DR	1,059.00		76,144.46
09-07-2024	UPI/710623658/SWIGGY/swiggy@hdfcbank	UPI118837191	DR	700.00		75,444.46
10-07-2024	EMI/AXISHOMELOAN/LN40125/HOME LOAN	LOAN6970400	DR	11,253.00		64,191.46
11-07-2024	UPI/280024940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723451695	DR	611.00		63,580.46
13-07-2024	UPI/166010979/RAPIDO/rapido@ybl	UPI605501937	DR	248.00		63,332.46
14-07-2024	UPI/842331458/SWIGGY/swiggy@hdfcbank	UPI456363117	DR	593.00		62,739.46
15-07-2024	ATM/CASH WDL/S1AX6135/AXIS ATM GANAPATHY	ATM24573087	DR	5,000.00		57,739.46
16-07-2024	NEFT/PPF/AC701373624/PPF DEPOSIT	PPF6426605	DR	2,500.00		55,239.46
16-07-2024	UPI/195289887/EATSURE/eatsure@hdfcbank	UPI948167537	DR	257.00		54,982.46
17-07-2024	UPI/331974753/UBER/uber@ybl	UPI841914502	DR	219.00		54,763.46
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2989165782	ELEC415858	DR	873.00		53,890.46
19-07-2024	ATM/CASH WDL/S1AX8432/AXIS ATM SUNGAM	ATM92715794	DR	2,000.00		51,890.46
20-07-2024	UPI/383074810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724067690	DR	1,161.00		50,729.46
20-07-2024	POS/425225/JUNIOR KUPPANNA/CARD **9538	POS29137580	DR	436.00		50,293.46
21-07-2024	POS/112112/FLIPKART INDIA/CARD **7658	POS94051638	DR	660.00		49,633.46
22-07-2024	UPI/310634074/AIRTEL RECHARGE/airtel@paytm	UPI840095694	DR	599.00		49,034.46
23-07-2024	UPI/754468301/RAPIDO/rapido@ybl	UPI489737158	DR	259.00		48,775.46
23-07-2024	UPI/160679276/MEDPLUS CBE/medpluscbe@ybl	UPI337013818	DR	318.00		48,457.46
25-07-2024	UPI/567808814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954987170	DR	1,839.00		46,618.46
25-07-2024	UPI/373217145/EATSURE/eatsure@hdfcbank	UPI925640568	DR	711.00		45,907.46
25-07-2024	ATM/CASH WDL/S1HD6001/HDFC ATM THUDIYALUR	ATM37468855	DR	2,000.00		43,907.46
26-07-2024	ATM/CASH WDL/S1AX7743/AXIS ATM KALAPATTI	ATM58771395	DR	2,000.00		41,907.46
27-07-2024	UPI/295578063/UBER/uber@ybl	UPI867175158	DR	89.00		41,818.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2024	NEFT-609752-PSG HOSPITALS-SALARY JUL	NEFT50979346	CR		79,583.13	121,401.59
28-07-2024	POS/831195/MEESHO INDIA/CARD **3793	POS74875057	DR	7,300.00		114,101.59
29-07-2024	UPI/927976043/RAPIDO/rapido@ybl	UPI449854029	DR	162.00		113,939.59
30-07-2024	UPI/908627033/EATSURE/eatsure@hdfcbank	UPI884211830	DR	505.00		113,434.59
31-07-2024	POS/635400/KOVAI BIRIYANI/CARD **2458	POS80029454	DR	764.00		112,670.59
31-07-2024	UPI/856960600/OLA/ola@ybl	UPI106115010	DR	148.00		112,522.59
01-08-2024	UPI/189999423/EATSURE/eatsure@hdfcbank	UPI479339057	DR	215.00		112,307.59
01-08-2024	POS/446549/HP PETROL RS PURAM/CARD **3954	FUEL76797319	DR	1,451.00		110,856.59
02-08-2024	POS/870053/MEESHO INDIA/CARD **5598	POS83709958	DR	1,348.00		109,508.59
04-08-2024	SIP/AXISMUTUALFUND/SIP816117/MUTUAL FUND	MF4615927	DR	8,397.30		101,111.29
04-08-2024	POS/339310/BHARAT PETROLEUM CBE/CARD **1584	FUEL89501406	DR	3,082.00		98,029.29
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80615981	NET950252	DR	599.00		97,430.29
05-08-2024	UPI/136095572/EATSURE/eatsure@hdfcbank	UPI141857816	DR	716.00		96,714.29
06-08-2024	UPI/524476201 NILGIRIS CBE/nilgirisbce@upi	UPI897091185	DR	2,134.00		94,580.29
07-08-2024	POS/178524/MYNTRA INDIA/CARD **1724	POS41468245	DR	1,542.00		93,038.29
09-08-2024	EMI/AXISHOMELOAN/LN10827/HOME LOAN	LOAN9115226	DR	11,253.00		81,785.29
11-08-2024	NEFT/PPF/AC878466080/PPF DEPOSIT	PPF6626445	DR	2,500.00		79,285.29
12-08-2024	ATM/CASH WDL/S1SB1239/SBI ATM VADAVALLI	ATM13630204	DR	5,000.00		74,285.29
12-08-2024	ACH/DEBIT/HOTSTAR/SUB12793990	SUB735597	DR	149.00		74,136.29
13-08-2024	UPI/145370836/UBER/uber@ybl	UPI546662493	DR	80.00		74,056.29
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2876864717	ELEC243354	DR	934.00		73,122.29
16-08-2024	POS/109420/SREE ANNAPOORNA/CARD **3041	POS10895249	DR	807.00		72,315.29
16-08-2024	UPI/883530149/OLA/ola@ybl	UPI150633961	DR	234.00		72,081.29
16-08-2024	UPI/862328777/RAPIDO/rapido@ybl	UPI630562468	DR	396.00		71,685.29
17-08-2024	UPI/628287766/NILGIRIS CBE/nilgirisbce@upi	UPI273353780	DR	2,013.00		69,672.29
17-08-2024	ATM/CASH WDL/S1AX1723/AXIS ATM KALAPATTI	ATM82378180	DR	10,000.00		59,672.29
19-08-2024	UPI/795228165/JIO RECHARGE/jio@paytm	UPI834052215	DR	699.00		58,973.29
19-08-2024	UPI/955798877/OLA/ola@ybl	UPI210490031	DR	365.00		58,608.29
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4887/PAYMENT	CC76115146	DR	4,489.28		54,119.01
22-08-2024	POS/252858/SREE ANNAPOORNA/CARD **4035	POS31560010	DR	502.00		53,617.01
22-08-2024	POS/369521/HP PETROL RS PURAM/CARD **7201	FUEL75759893	DR	930.00		52,687.01
22-08-2024	UPI/459048505/RAPIDO/rapido@ybl	UPI868960371	DR	102.00		52,585.01
23-08-2024	POS/793576/SHELL TRICHY ROAD/CARD **5284	FUEL27527728	DR	1,610.00		50,975.01
24-08-2024	POS/742554/SHELL TRICHY ROAD/CARD **5659	FUEL44272396	DR	1,182.00		49,793.01
25-08-2024	POS/621718/ANNAPOORNA CBE/CARD **4738	POS29100733	DR	617.00		49,176.01
25-08-2024	UPI/259787909/NETMEDS CBE/netmedscbe@ybl	UPI919927812	DR	869.00		48,307.01
26-08-2024	UPI/811890400/INDANE GAS CBE/indane@ybl	UPI812450344	DR	992.00		47,315.01
27-08-2024	POS/387981/AJIO INDIA/CARD **5747	POS54385143	DR	997.00		46,318.01
28-08-2024	POS/849138/HOTEL ANNAPOORNA/CARD **7852	POS27538342	DR	144.00		46,174.01
29-08-2024	POS/689825/MEESHO INDIA/CARD **4446	POS84097316	DR	871.00		45,303.01
29-08-2024	UPI/366436442/OLA/ola@ybl	UPI383873449	DR	191.00		45,112.01
30-08-2024	ATM/CASH WDL/S1AX3253/AXIS ATM UKKADAM	ATM53758654	DR	1,000.00		44,112.01
31-08-2024	ATM/CASH WDL/S1AX4231/AXIS ATM PEELAMEDU	ATM23905929	DR	5,000.00		39,112.01
01-09-2024	NEFT-938103-PSG HOSPITALS-SALARY AUG	NEFT28198244	CR		77,230.17	116,342.18
02-09-2024	ATM/CASH WDL/S1AX7362/AXIS ATM GANAPATHY	ATM15651506	DR	5,000.00		111,342.18
04-09-2024	SIP/AXISMUTUALFUND/SIP486162/MUTUAL FUND	MF1501160	DR	8,397.30		102,944.88
04-09-2024	ACH/DEBIT/NETFLIX/SUB82806944	SUB750155	DR	199.00		102,745.88
06-09-2024	EMI/AXISHOMELOAN/LN63720/HOME LOAN	LOAN3048642	DR	11,253.00		91,492.88
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64038817	NET203634	DR	999.00		90,493.88
07-09-2024	POS/789224/FLIPKART INDIA/CARD **9764	POS46843635	DR	1,541.00		88,952.88
07-09-2024	UPI/594202600/EATSURE/eatsure@hdfcbank	UPI541249993	DR	405.00		88,547.88
08-09-2024	ATM/CASH WDL/S1AX5302/AXIS ATM RS PURAM	ATM33012272	DR	2,000.00		86,547.88
10-09-2024	NEFT/PPF/AC186332680/PPF DEPOSIT	PPF9530449	DR	2,500.00		84,047.88
10-09-2024	POS/396761/HOTEL ANNAPOORNA/CARD **9606	POS38689546	DR	678.00		83,369.88
11-09-2024	UPI/278446429/EATSURE/eatsure@hdfcbank	UPI559500601	DR	515.00		82,854.88
12-09-2024	POS/372761/MEESHO INDIA/CARD **7848	POS90188042	DR	575.00		82,279.88
14-09-2024	UPI/906642161/RAPIDO/rapido@ybl	UPI943418063	DR	110.00		82,169.88
15-09-2024	UPI/787659625/ZOMATO/zomato@hdfcbank	UPI717946170	DR	665.00		81,504.88
15-09-2024	POS/599617/ANNAPOORNA CBE/CARD **3833	POS60064914	DR	737.00		80,767.88
17-09-2024	UPI/883406774/RAPIDO/rapido@ybl	UPI589678141	DR	151.00		80,616.88
17-09-2024	UPI/640981729/NETMEDS CBE/netmedscbe@ybl	UPI265789659	DR	264.00		80,352.88
19-09-2024	ATM/CASH WDL/S1AX8889/AXIS ATM VADAVALLI	ATM35181021	DR	10,000.00		70,352.88
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8963124261	ELEC599025	DR	745.00		69,607.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	ATM/CASH WDL/S1HD7191/HDFC ATM GANAPATHY	ATM74774900	DR	2,000.00		67,607.88
23-09-2024	POS/217444/AJIO INDIA/CARD **1328	POS21486246	DR	10,270.00		57,337.88
25-09-2024	UPI/282618046/VI RECHARGE/vi@paytm	UPI241058954	DR	399.00		56,938.88
25-09-2024	ATM/CASH WDL/S1AX6123/AXIS ATM VADAVALLI	ATM57295859	DR	2,000.00		54,938.88
26-09-2024	UPI/571588810/EATSURE/eatsure@hdfcbank	UPI614723268	DR	278.00		54,660.88
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG537559	DR	17.70		54,643.18
28-09-2024	UPI/308971991/DMART COIMBATORE/dmartcoimbatore@upi	UPI649342638	DR	1,626.00		53,017.18
29-09-2024	NEFT-973579-PSG HOSPITALS-SALARY SEP	NEFT53493860	CR		79,384.87	132,402.05
30-09-2024	UPI/808013409/MORE SUPERMARKET/moresupermarket@upi	UPI749374343	DR	1,586.00		130,816.05
30-09-2024	UPI/672257706/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473181227	DR	1,138.00		129,678.05
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT914716	CR		680.81	130,358.86
01-10-2024	POS/144458/AJIO INDIA/CARD **6898	POS23836636	DR	8,292.00		122,066.86
05-10-2024	UPI/175217440/DMART COIMBATORE/dmartcoimbatore@upi	UPI864770531	DR	1,365.00		120,701.86
05-10-2024	ATM/CASH WDL/S1HD8891/HDFC ATM RS PURAM	ATM47976456	DR	5,000.00		115,701.86
06-10-2024	ATM/CASH WDL/S1AX8497/AXIS ATM UKKADAM	ATM35176775	DR	10,000.00		105,701.86
07-10-2024	UPI/251048970/RAPIDO/rapido@ybl	UPI235206325	DR	216.00		105,485.86
07-10-2024	NEFT/994744/FAMILY SUPPORT/TRANSFER	NEFT35755576	DR	5,128.00		100,357.86
08-10-2024	SIP/AXISMUTUALFUND/SIP434050/MUTUAL FUND	MF9041081	DR	8,397.30		91,960.56
09-10-2024	EMI/AXISHOMELOAN/LN90377/HOME LOAN	LOAN8589207	DR	11,253.00		80,707.56
09-10-2024	UPI/405919664/EATSURE/eatsure@hdfcbank	UPI668410075	DR	211.00		80,496.56
10-10-2024	UPI/788281947/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952163125	DR	2,261.00		78,235.56
10-10-2024	ATM/CASH WDL/S1CA5197/CANARA ATM THUDIYALUR	ATM76993067	DR	5,000.00		73,235.56
14-10-2024	UPI/848735396/EATSURE/eatsure@hdfcbank	UPI482078107	DR	541.00		72,694.56
14-10-2024	UPI/454558339/EATSURE/eatsure@hdfcbank	UPI342957064	DR	378.00		72,316.56
14-10-2024	ATM/CASH WDL/S1IO3504/IOB ATM THUDIYALUR	ATM83851245	DR	5,000.00		67,316.56
15-10-2024	ACH/DEBIT/AMAZON PRIME/SUB11397030	SUB203317	DR	499.00		66,817.56
16-10-2024	UPI/582974368/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI438805842	DR	1,520.00		65,297.56
16-10-2024	UPI/405925058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313059316	DR	675.00		64,622.56
17-10-2024	UPI/222633665/EATSURE/eatsure@hdfcbank	UPI646297301	DR	522.00		64,100.56
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3485559185	ELEC810768	DR	697.00		63,403.56
18-10-2024	UPI/294464404/NETMEDS CBE/netmedscbe@ybl	UPI885646735	DR	183.00		63,220.56
19-10-2024	NEFT/PPF/AC858466709/PPF DEPOSIT	PPF2918787	DR	2,500.00		60,720.56
19-10-2024	UPI/849260515/AIRTEL RECHARGE/airtel@paytm	UPI301569823	DR	599.00		60,121.56
20-10-2024	POS/489273/HOTEL ANNAPOORNA/CARD **1953	POS98617174	DR	436.00		59,685.56
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9235/PAYMENT	CC39948885	DR	7,121.74		52,563.82
21-10-2024	ATM/CASH WDL/S1AX5941/AXIS ATM AVINASHI ROAD	ATM60032021	DR	2,000.00		50,563.82
24-10-2024	UPI/858042607/SWIGGY/swiggy@hdfcbank	UPI523572715	DR	335.00		50,228.82
24-10-2024	POS/346656/A2B ADYAR ANANDA BHAVAN/CARD **6736	POS43338556	DR	898.00		49,330.82
24-10-2024	UPI/379665170/OLA/ola@ybl	UPI453490387	DR	116.00		49,214.82
25-10-2024	UPI/835294514/RECEIVED FROM/friend@upi	UPI418674167	CR		11,828.00	61,042.82
26-10-2024	ATM/CASH WDL/S1AX8214/AXIS ATM SUNGAM	ATM33590015	DR	2,000.00		59,042.82
26-10-2024	UPI/752694484/UBER/uber@ybl	UPI294597713	DR	164.00		58,878.82
27-10-2024	UPI/685009600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880434330	DR	976.00		57,902.82
27-10-2024	UPI/994434500/MORE SUPERMARKET/moresupermarket@upi	UPI182941246	DR	1,034.00		56,868.82
27-10-2024	UPI/146295118/SWIGGY/swiggy@hdfcbank	UPI345608863	DR	325.00		56,543.82
27-10-2024	UPI/747886930/OLA/ola@ybl	UPI203553312	DR	152.00		56,391.82
29-10-2024	NEFT-657671-PSG HOSPITALS-SALARY OCT	NEFT12021459	CR		78,138.77	134,530.59
30-10-2024	POS/490993/ANNAPOORNA CBE/CARD **6402	POS31060491	DR	874.00		133,656.59
31-10-2024	UPI/877083001/INDANE GAS CBE/indane@ybl	UPI924893089	DR	893.00		132,763.59
01-11-2024	ATM/CASH WDL/S1AX1452/AXIS ATM THUDIYALUR	ATM49893435	DR	5,000.00		127,763.59
01-11-2024	ATM/CASH WDL/S1IO7866/IOB ATM THUDIYALUR	ATM99179542	DR	3,000.00		124,763.59
03-11-2024	UPI/503103715/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI181651960	DR	962.00		123,801.59
03-11-2024	POS/479827/SHELL TRICHY ROAD/CARD **1290	FUEL66300342	DR	843.00		122,958.59
04-11-2024	UPI/878274206/OLA/ola@ybl	UPI872182306	DR	82.00		122,876.59
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44562578	NET830511	DR	599.00		122,277.59
06-11-2024	UPI/161957257/UBER/uber@ybl	UPI871480798	DR	103.00		122,174.59
07-11-2024	EMI/AXISHOMELOAN/LN64387/HOME LOAN	LOAN3790777	DR	11,253.00		110,921.59
07-11-2024	SIP/AXISMUTUALFUND/SIP657830/MUTUAL FUND	MF5457646	DR	8,397.30		102,524.29
08-11-2024	UPI/706324863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889661018	DR	2,091.00		100,433.29
08-11-2024	NEFT/579361/FAMILY SUPPORT/TRANSFER	NEFT65810347	DR	6,854.00		93,579.29
09-11-2024	ATM/CASH WDL/S1CA3460/CANARA ATM RS PURAM	ATM72083402	DR	5,000.00		88,579.29
12-11-2024	POS/899026/INDIAN OIL AVINASHI RD/CARD **2301	FUEL19044101	DR	3,133.00		85,446.29
13-11-2024	NEFT/PPF/AC168305122/PPF DEPOSIT	PPF9020980	DR	2,500.00		82,946.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2024	UPI/824033516/OLA/ola@ybl	UPI964539813	DR	171.00		82,775.29
18-11-2024	UPI/743829751/JIO RECHARGE/jio@paytm	UPI625048630	DR	699.00		82,076.29
18-11-2024	UPI/244128770/UBER/uber@ybl	UPI425736840	DR	136.00		81,940.29
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7394111361	ELEC190887	DR	584.00		81,356.29
20-11-2024	UPI/347779572/ZOMATO/zomato@hdfcbank	UPI921648865	DR	180.00		81,176.29
20-11-2024	UPI/646745151/ZOMATO/zomato@hdfcbank	UPI633930904	DR	766.00		80,410.29
20-11-2024	POS/921214/A2B ADYAR ANANDA BHAVAN/CARD **8012	POS80546115	DR	174.00		80,236.29
20-11-2024	UPI/352210796/UBER/uber@ybl	UPI197731248	DR	347.00		79,889.29
21-11-2024	UPI/765033142/MORE SUPERMARKET/moresupermarket@upi	UPI913756894	DR	1,497.00		78,392.29
22-11-2024	POS/518122/AMAZON INDIA/CARD **7769	POS66705195	DR	551.00		77,841.29
22-11-2024	UPI/142225455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377190230	DR	1,964.00		75,877.29
24-11-2024	UPI/784447510/EATSURE/eatsure@hdfcbank	UPI272341544	DR	334.00		75,543.29
24-11-2024	UPI/678950012/UBER/uber@ybl	UPI853372906	DR	310.00		75,233.29
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3792/PAYMENT	CC24358458	DR	7,269.93		67,963.36
26-11-2024	POS/437670/SHELL TRICHY ROAD/CARD **1940	FUEL95380414	DR	2,936.00		65,027.36
29-11-2024	NEFT-805054-PSG HOSPITALS-SALARY NOV	NEFT80216774	CR		76,363.27	141,390.63
29-11-2024	ATM/CASH WDL/S1AX5467/AXIS ATM RACE COURSE	ATM69092082	DR	10,000.00		131,390.63
30-11-2024	POS/537514/A2B ADYAR ANANDA BHAVAN/CARD **2018	POS88510657	DR	393.00		130,997.63
03-12-2024	UPI/624389533/INDANE GAS CBE/indane@ybl	UPI380054392	DR	1,012.00		129,985.63
03-12-2024	ACH/DEBIT/HOTSTAR/SUB50891241	SUB314743	DR	299.00		129,686.63
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67790377	NET684900	DR	1,199.00		128,487.63
05-12-2024	POS/400185/MYNTRA INDIA/CARD **5119	POS44498859	DR	1,110.00		127,377.63
05-12-2024	UPI/228711942/OLA/ola@ybl	UPI868303493	DR	165.00		127,212.63
06-12-2024	ATM/CASH WDL/S1AX4268/AXIS ATM UKKADAM	ATM21080564	DR	5,000.00		122,212.63
07-12-2024	POS/461393/JUNIOR KUPPANNA/CARD **7521	POS42583867	DR	703.00		121,509.63
07-12-2024	POS/274081/ANNAPOORNA CBE/CARD **1599	POS21637355	DR	614.00		120,895.63
09-12-2024	EMI/AXISHOMELOAN/LN12771/HOME LOAN	LOAN1106406	DR	11,253.00		109,642.63
09-12-2024	SIP/AXISMUTUALFUND/SIP592643/MUTUAL FUND	MF8292367	DR	8,397.30		101,245.33
10-12-2024	NEFT/PPF/AC219182256/PPF DEPOSIT	PPF9196265	DR	2,500.00		98,745.33
11-12-2024	ATM/CASH WDL/S1AX2660/AXIS ATM PEELAMEDU	ATM93088463	DR	10,000.00		88,745.33
14-12-2024	POS/111233/A2B ADYAR ANANDA BHAVAN/CARD **3148	POS51696292	DR	773.00		87,972.33
15-12-2024	POS/286991/MYNTRA INDIA/CARD **4696	POS28893885	DR	550.00		87,422.33
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2051/PAYMENT	CC53321078	DR	8,116.00		79,306.33
17-12-2024	POS/891866/SREE ANNAPOORNA/CARD **6548	POS81413511	DR	484.00		78,822.33
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3401782416	ELEC793126	DR	546.00		78,276.33
21-12-2024	POS/717305/AMAZON INDIA/CARD **1108	POS14927790	DR	896.00		77,380.33
22-12-2024	UPI/142898195/SWIGGY/swiggy@hdfcbank	UPI247332672	DR	177.00		77,203.33
22-12-2024	UPI/773752252/ZOMATO/zomato@hdfcbank	UPI789018546	DR	480.00		76,723.33
22-12-2024	UPI/852918032/OLA/ola@ybl	UPI306841339	DR	228.00		76,495.33
23-12-2024	UPI/802288243/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI802447989	DR	2,337.00		74,158.33
25-12-2024	UPI/277388828/AIRTEL RECHARGE/airtel@paytm	UPI709791891	DR	399.00		73,759.33
26-12-2024	UPI/764153708/NILGIRIS CBE/nilgircbe@upi	UPI481286985	DR	2,403.00		71,356.33
29-12-2024	NEFT-914545-PSG HOSPITALS-SALARY DEC	NEFT78291347	CR		78,154.67	149,511.00
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG126516	DR	17.70		149,493.30
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT688133	CR		784.84	150,278.14
01-01-2025	POS/826260/INDIAN OIL GANDHIPURAM/CARD **3799	FUEL25038441	DR	1,296.00		148,982.14
03-01-2025	UPI/797089175/ZOMATO/zomato@hdfcbank	UPI663281430	DR	301.00		148,681.14
03-01-2025	UPI/572264051/RAPIDO/rapido@ybl	UPI510645356	DR	373.00		148,308.14
04-01-2025	ACH/DEBIT/NETFLIX/SUB59885724	SUB276361	DR	299.00		148,009.14
05-01-2025	SIP/AXISMUTUALFUND/SIP786201/MUTUAL FUND	MF5844494	DR	8,762.40		139,246.74
05-01-2025	UPI/529133468/INDANE GAS CBE/indane@ybl	UPI948261709	DR	1,042.00		138,204.74
05-01-2025	ATM/CASH WDL/S1AX9520/AXIS ATM RACE COURSE	ATM81230321	DR	2,000.00		136,204.74
06-01-2025	POS/837191/FLIPKART INDIA/CARD **5540	POS61411439	DR	684.00		135,520.74
06-01-2025	ATM/CASH WDL/S1AX7045/AXIS ATM TOWN HALL	ATM78914996	DR	5,000.00		130,520.74
06-01-2025	ATM/CASH WDL/S1AX8067/AXIS ATM SAIBABA COLONY	ATM98522077	DR	1,000.00		129,520.74
08-01-2025	UPI/331694672/ZOMATO/zomato@hdfcbank	UPI530675394	DR	742.00		128,778.74
10-01-2025	EMI/AXISHOMELOAN/LN94435/HOME LOAN	LOAN6806579	DR	11,253.00		117,525.74
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1658858172	ELEC584542	DR	828.00		116,697.74
10-01-2025	UPI/924962104/DMART COIMBATORE/dmartcoimbatore@upi	UPI347484210	DR	657.00		116,040.74
14-01-2025	UPI/957858200/SWIGGY/swiggy@hdfcbank	UPI466642475	DR	526.00		115,514.74
14-01-2025	UPI/818636545/EATSURE/eatsure@hdfcbank	UPI557715599	DR	516.00		114,998.74
14-01-2025	POS/178659/INDIAN OIL GANDHIPURAM/CARD **9999	FUEL68986935	DR	1,081.00		113,917.74
14-01-2025	ATM/CASH WDL/S1AX3493/AXIS ATM PEELAMEDU	ATM69341220	DR	2,000.00		111,917.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	UPI/680872659/EATSURE/eatsure@hdfcbank	UPI738755035	DR	418.00		111,499.74
20-01-2025	NEFT/PPF/AC674995862/PPF DEPOSIT	PPF9307936	DR	2,500.00		108,999.74
20-01-2025	POS/813340/MEESHO INDIA/CARD **1703	POS78546547	DR	1,023.00		107,976.74
20-01-2025	POS/441165/SREE ANNAPOORNA/CARD **4179	POS75597150	DR	707.00		107,269.74
20-01-2025	UPI/948472609/RAPIDO/rapido@ybl	UPI998421849	DR	353.00		106,916.74
20-01-2025	NEFT/419938/HEALTH INSURANCE/PREMIUM	INS60386363	DR	17,731.00		89,185.74
21-01-2025	UPI/289761862/JIO RECHARGE/jio@paytm	UPI881437106	DR	449.00		88,736.74
21-01-2025	ATM/CASH WDL/S1AX4335/AXIS ATM GANDHIPURAM	ATM78562424	DR	2,000.00		86,736.74
21-01-2025	ATM/CASH WDL/S1SB6006/SBI ATM SAIBABA COLONY	ATM17421073	DR	5,000.00		81,736.74
22-01-2025	POS/304472/MYNTRA INDIA/CARD **2309	POS88437290	DR	729.00		81,007.74
24-01-2025	UPI/283996983/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI265398715	DR	1,089.00		79,918.74
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9129/PAYMENT	CC16389731	DR	3,661.91		76,256.83
26-01-2025	UPI/272848856/NETMEDS CBE/netmedscbe@ybl	UPI228237075	DR	991.00		75,265.83
27-01-2025	POS/700654/INDIAN OIL GANDHIPURAM/CARD **1416	FUEL38813251	DR	2,010.00		73,255.83
30-01-2025	NEFT-258113-PSG HOSPITALS-SALARY JAN	NEFT10033675	CR		84,488.23	157,744.06
31-01-2025	UPI/213071440/MEDPLUS CBE/medpluscbe@ybl	UPI738431548	DR	168.00		157,576.06
01-02-2025	ATM/CASH WDL/S1IC5519/ICICI ATM SARAVANAMPATTI	ATM71615767	DR	1,000.00		156,576.06
03-02-2025	UPI/629986691/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi	UPI655183831	DR	1,184.00		155,392.06
03-02-2025	UPI/575925186/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi	UPI634052809	DR	1,313.00		154,079.06
03-02-2025	POS/315555/SHELL TRICHY ROAD/CARD **6378	FUEL10781449	DR	1,277.00		152,802.06
04-02-2025	POS/964914/MYNTRA INDIA/CARD **5807	POS43329542	DR	774.00		152,028.06
04-02-2025	POS/575756/AMAZON INDIA/CARD **2599	POS87555928	DR	1,700.00		150,328.06
04-02-2025	ATM/CASH WDL/S1CA5306/CANARA ATM THUDIYALUR	ATM62645531	DR	1,000.00		149,328.06
04-02-2025	UPI/275664505/OLA/ola@ybl	UPI742365735	DR	352.00		148,976.06
04-02-2025	NEFT/620494/FAMILY SUPPORT/TRANSFER	NEFT32874448	DR	9,901.00		139,075.06
06-02-2025	UPI/508082072/ZOMATO/zomato@hdfcbank	UPI279634726	DR	355.00		138,720.06
06-02-2025	UPI/847963730/SWIGGY/swiggy@hdfcbank	UPI380370480	DR	638.00		138,082.06
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39152072	NET741930	DR	799.00		137,283.06
10-02-2025	EMI/AXISHOMELOAN/LN67457/HOME LOAN	LOAN6249340	DR	11,253.00		126,030.06
10-02-2025	SIP/AXISMUTUALFUND/SIP275901/MUTUAL FUND	MF7610836	DR	8,762.40		117,267.66
10-02-2025	UPI/960461983/ZOMATO/zomato@hdfcbank	UPI151163613	DR	646.00		116,621.66
10-02-2025	POS/916132/INDIAN OIL AVINASHI RD/CARD **6014	FUEL24236093	DR	1,894.00		114,727.66
12-02-2025	UPI/542107615/BOOKMYSHOW/bms@axisbank	UPI500071566	DR	325.00		114,402.66
13-02-2025	UPI/260498437/UBER/uber@ybl	UPI102410147	DR	326.00		114,076.66
14-02-2025	ACH/DEBIT/NETFLIX/SUB98130717	SUB978525	DR	499.00		113,577.66
15-02-2025	POS/433816/AJIO INDIA/CARD **3241	POS17378967	DR	216.00		113,361.66
15-02-2025	UPI/593892292/NETMEDS CBE/netmedscbe@ybl	UPI193586701	DR	591.00		112,770.66
16-02-2025	UPI/124299771/AIRTEL RECHARGE/airtel@paytm	UPI908924037	DR	599.00		112,171.66
16-02-2025	UPI/337861218/RECEIVED FROM/friend@upi	UPI645982492	CR		12,057.00	124,228.66
18-02-2025	NEFT/PPF/AC228597096/PPF DEPOSIT	PPF7073639	DR	2,500.00		121,728.66
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1751259907	ELEC414131	DR	590.00		121,138.66
18-02-2025	UPI/511520017/ZOMATO/zomato@hdfcbank	UPI572032511	DR	383.00		120,755.66
20-02-2025	UPI/540785987/SWIGGY/swiggy@hdfcbank	UPI251902221	DR	517.00		120,238.66
21-02-2025	ATM/CASH WDL/S1IO4546/IOB ATM HOPES COLLEGE	ATM94576374	DR	5,000.00		115,238.66
23-02-2025	UPI/185331174/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671693695	DR	1,470.00		113,768.66
23-02-2025	POS/643235/INDIAN OIL AVINASHI RD/CARD **3352	FUEL14172839	DR	1,900.00		111,868.66
25-02-2025	ATM/CASH WDL/S1AX2357/AXIS ATM GANAPATHY	ATM69613773	DR	10,000.00		101,868.66
26-02-2025	ATM/CASH WDL/S1AX8281/AXIS ATM RS PURAM	ATM25744101	DR	5,000.00		96,868.66
26-02-2025	ATM/CASH WDL/S1AX3810/AXIS ATM HOPES COLLEGE	ATM30930245	DR	2,000.00		94,868.66
27-02-2025	UPI/733626365/MORE SUPERMARKET/moresupermarket@upi	UPI785486048	DR	2,247.00		92,621.66
27-02-2025	POS/198809/JUNIOR KUPPANNA/CARD **2633	POS33995960	DR	796.00		91,825.66
28-02-2025	NEFT-366233-PSG HOSPITALS-SALARY FEB	NEFT45529540	CR		85,714.51	177,540.17
28-02-2025	UPI/983382514/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI779466361	DR	1,623.00		175,917.17
01-03-2025	ATM/CASH WDL/S1CA3783/CANARA ATM THUDIYALUR	ATM82096044	DR	5,000.00		170,917.17
02-03-2025	POS/600590/FLIPKART INDIA/CARD **2053	POS25362389	DR	10,086.00		160,831.17
02-03-2025	UPI/874678099/ZOMATO/zomato@hdfcbank	UPI553184017	DR	627.00		160,204.17
04-03-2025	SIP/AXISMUTUALFUND/SIP671632/MUTUAL FUND	MF2014385	DR	8,762.40		151,441.77
05-03-2025	ATM/CASH WDL/S1AX6209/AXIS ATM GANDHIPURAM	ATM97018020	DR	3,000.00		148,441.77
05-03-2025	UPI/430979724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736292006	DR	819.00		147,622.77
06-03-2025	UPI/150856607/RAPIDO/rapido@ybl	UPI250139326	DR	353.00		147,269.77
06-03-2025	UPI/649775587/UBER/uber@ybl	UPI613642090	DR	201.00		147,068.77
08-03-2025	EMI/AXISHOMELOAN/LN57110/HOME LOAN	LOAN9175300	DR	11,253.00		135,815.77
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88710053	NET673759	DR	999.00		134,816.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	UPI/715743615/OLA/ola@ybl	UPI381196170	DR	212.00		134,604.77
11-03-2025	POS/824306/SREE ANNAPOORNA/CARD **3476	POS25364217	DR	496.00		134,108.77
11-03-2025	UPI/469012504/RAPIDO/rapido@ybl	UPI267077673	DR	326.00		133,782.77
14-03-2025	POS/899076/AMAZON INDIA/CARD **2456	POS57725862	DR	1,263.00		132,519.77
14-03-2025	ATM/CASH WDL/S1AX3997/AXIS ATM GANAPATHY	ATM37994188	DR	5,000.00		127,519.77
15-03-2025	POS/500338/ANNAPOORNA CBE/CARD **9047	POS18840907	DR	721.00		126,798.77
15-03-2025	POS/424759/KOVAI BIRIYANI/CARD **7719	POS20327383	DR	571.00		126,227.77
18-03-2025	NEFT/PPF/AC369558453/PPF DEPOSIT	PPF5675546	DR	2,500.00		123,727.77
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8343542691	ELEC601379	DR	1,536.00		122,191.77
20-03-2025	UPI/891491891/AIRTEL RECHARGE/airtel@paytm	UPI221734443	DR	449.00		121,742.77
20-03-2025	POS/874081/MEESHO INDIA/CARD **9043	POS40495020	DR	706.00		121,036.77
21-03-2025	UPI/371662452/MORE SUPERMARKET/moresupermarket@upi	UPI759263650	DR	1,827.00		119,209.77
21-03-2025	ATM/CASH WDL/S1AX4445/AXIS ATM AVINASHI ROAD	ATM39869789	DR	5,000.00		114,209.77
22-03-2025	ATM/CASH WDL/S1HD5571/HDFC ATM SARAVANAMPATTI	ATM80591935	DR	5,000.00		109,209.77
25-03-2025	UPI/332538227/INDANE GAS CBE/indane@ybl	UPI759770960	DR	1,030.00		108,179.77
25-03-2025	UPI/150757346/SWIGGY/swiggy@hdfcbank	UPI372428950	DR	388.00		107,791.77
25-03-2025	UPI/390555034/RAPIDO/rapido@ybl	UPI204007726	DR	394.00		107,397.77
26-03-2025	UPI/826942850/UBER/uber@ybl	UPI631517924	DR	387.00		107,010.77
27-03-2025	POS/697781/MYNTRA INDIA/CARD **2415	POS12900734	DR	1,216.00		105,794.77
27-03-2025	ATM/CASH WDL/S1CA7017/CANARA ATM SAIBABA COLONY	ATM62553166	DR	2,000.00		103,794.77
29-03-2025	NEFT-435043-PSG HOSPITALS-SALARY MAR	NEFT14921910	CR		86,402.44	190,197.21
29-03-2025	UPI/576273021/RAPIDO/rapido@ybl	UPI648949303	DR	153.00		190,044.21
30-03-2025	UPI/290694277/DMART COIMBATORE/dmartcoimbatore@upi	UPI563696123	DR	2,334.00		187,710.21
30-03-2025	UPI/707780584/MEDPLUS CBE/medpluscbe@ybl	UPI237345898	DR	145.00		187,565.21
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG658997	DR	17.70		187,547.51
31-03-2025	NEFT-763525-PSG HOSPITALS-BONUS FY2024-2025	NEFT29199914	CR		33,494.40	221,041.91
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT258557	CR		1,160.47	222,202.38
02-04-2025	UPI/894299392/ZOMATO/zomato@hdfcbank	UPI216474583	DR	390.00		221,812.38
03-04-2025	POS/121832/MYNTRA INDIA/CARD **9595	POS97819736	DR	1,026.00		220,786.38
04-04-2025	UPI/240125098/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI138730705	DR	1,055.00		219,731.38
04-04-2025	UPI/699203983/ZOMATO/zomato@hdfcbank	UPI957586392	DR	261.00		219,470.38
04-04-2025	UPI/918790748/SWIGGY/swiggy@hdfcbank	UPI529849412	DR	608.00		218,862.38
06-04-2025	UPI/164467253/OLA/ola@ybl	UPI983246829	DR	368.00		218,494.38
08-04-2025	EMI/AXISHOMELOAN/LN44748/HOME LOAN	LOAN9257580	DR	11,253.00		207,241.38
08-04-2025	UPI/453117556/MORE SUPERMARKET/moresupermarket@upi	UPI543054548	DR	1,590.00		205,651.38
08-04-2025	UPI/495414251/MORE SUPERMARKET/moresupermarket@upi	UPI234478335	DR	1,456.00		204,195.38
08-04-2025	UPI/882515769/EATSURE/eatsure@hdfcbank	UPI794101710	DR	289.00		203,906.38
08-04-2025	POS/739837/SREE ANNAPOORNA/CARD **9823	POS39793183	DR	301.00		203,605.38
08-04-2025	UPI/384192098/RAPIDO/rapido@ybl	UPI396045906	DR	82.00		203,523.38
10-04-2025	SIP/AXISMUTUALFUND/SIP162491/MUTUAL FUND	MF8297860	DR	8,762.40		194,760.98
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8736433647	ELEC240873	DR	1,368.00		193,392.98
10-04-2025	UPI/976937420/RAPIDO/rapido@ybl	UPI679984233	DR	307.00		193,085.98
11-04-2025	ATM/CASH WDL/S1AX7655/AXIS ATM SINGANALLUR	ATM19978925	DR	2,000.00		191,085.98
13-04-2025	UPI/923749743/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630941994	DR	816.00		190,269.98
14-04-2025	UPI/169021104/UBER/uber@ybl	UPI311415203	DR	96.00		190,173.98
16-04-2025	UPI/479416109/OLA/ola@ybl	UPI736433311	DR	145.00		190,028.98
17-04-2025	NEFT/PPF/AC799531392/PPF DEPOSIT	PPF8743101	DR	2,500.00		187,528.98
18-04-2025	UPI/786856755/JIO RECHARGE/jio@paytm	UPI403209888	DR	699.00		186,829.98
18-04-2025	POS/502650/FLIPKART INDIA/CARD **7250	POS23568148	DR	1,056.00		185,773.98
18-04-2025	POS/215728/HOTEL ANNAPOORNA/CARD **9625	POS25043767	DR	156.00		185,617.98
18-04-2025	ATM/CASH WDL/S1IC6925/ICICI ATM THUDIYALUR	ATM22595336	DR	10,000.00		175,617.98
19-04-2025	POS/377258/INDIAN OIL GANDHIPURAM/CARD **8188	FUEL8483235	DR	2,625.00		172,992.98
19-04-2025	UPI/394698150/RECEIVED FROM/friend@upi	UPI372592423	CR		9,976.00	182,968.98
20-04-2025	POS/533328/SREE ANNAPOORNA/CARD **7707	POS47215839	DR	775.00		182,193.98
21-04-2025	UPI/109792873/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI451534888	DR	1,006.00		181,187.98
23-04-2025	POS/733733/INDIAN OIL AVINASHI RD/CARD **9284	FUEL34158732	DR	1,028.00		180,159.98
24-04-2025	POS/265907/A2B ADYAR ANANDA BHAVAN/CARD **6225	POS63988379	DR	826.00		179,333.98
25-04-2025	ATM/CASH WDL/S1AX6972/AXIS ATM AVINASHI ROAD	ATM87843236	DR	5,000.00		174,333.98
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5822/PAYMENT	CC80691717	DR	5,829.94		168,504.04
26-04-2025	POS/784397/FLIPKART INDIA/CARD **3128	POS19717698	DR	14,063.00		154,441.04
26-04-2025	UPI/139918704/SWIGGY/swiggy@hdfcbank	UPI867512640	DR	562.00		153,879.04
26-04-2025	UPI/930744561/SWIGGY/swiggy@hdfcbank	UPI453712065	DR	232.00		153,647.04
26-04-2025	ATM/CASH WDL/S1AX6235/AXIS ATM VADAVALLI	ATM12368002	DR	5,000.00		148,647.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	UPI/367769603/UBER/uber@ybl	UPI696497665	DR	343.00		148,304.04
29-04-2025	UPI/382550739/ZOMATO/zomato@hdfcbank	UPI312779086	DR	434.00		147,870.04
30-04-2025	POS/144666/MYNTRA INDIA/CARD **7129	POS68660710	DR	1,056.00		146,814.04
01-05-2025	NEFT-773981-PSG HOSPITALS-SALARY APR	NEFT23763177	CR		87,196.64	234,010.68
01-05-2025	POS/262866/ANNAPOORNA CBE/CARD **7722	POS45254855	DR	154.00		233,856.68
02-05-2025	UPI/919170440/SWIGGY/swiggy@hdfcbank	UPI128172751	DR	705.00		233,151.68
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88297980	NET438361	DR	999.00		232,152.68
03-05-2025	ATM/CASH WDL/S1CA3119/CANARA ATM SARAVANAMPATTI	ATM91945732	DR	3,000.00		229,152.68
03-05-2025	ACH/DEBIT/AMAZON PRIME/SUB41245529	SUB520527	DR	149.00		229,003.68
04-05-2025	UPI/391658659/OLA/ola@ybl	UPI726909271	DR	178.00		228,825.68
04-05-2025	UPI/129240528/MEDPLUS CBE/medpluscbe@ybl	UPI501352767	DR	721.00		228,104.68
05-05-2025	SIP/AXISMUTUALFUND/SIP902028/MUTUAL FUND	MF2117928	DR	8,762.40		219,342.28
05-05-2025	POS/470285/MEESHO INDIA/CARD **3357	POS95550438	DR	785.00		218,557.28
05-05-2025	UPI/332009149/NETMEDS CBE/netmedscbe@ybl	UPI768951061	DR	337.00		218,220.28
07-05-2025	EMI/AXISHOMELOAN/LN50018/HOME LOAN	LOAN3521014	DR	11,253.00		206,967.28
07-05-2025	ATM/CASH WDL/S1CA4892/CANARA ATM THUDIYALUR	ATM28549035	DR	5,000.00		201,967.28
08-05-2025	UPI/516593207/UBER/uber@ybl	UPI859888120	DR	331.00		201,636.28
09-05-2025	ATM/CASH WDL/S1IC7251/ICICI ATM KALAPATTI	ATM50186986	DR	5,000.00		196,636.28
09-05-2025	UPI/112308573/UBER/uber@ybl	UPI759394285	DR	91.00		196,545.28
15-05-2025	ATM/CASH WDL/S1AX8836/AXIS ATM VADAVALLI	ATM37952997	DR	5,000.00		191,545.28
15-05-2025	ATM/CASH WDL/S1AX6943/AXIS ATM UKKADAM	ATM92974504	DR	3,000.00		188,545.28
17-05-2025	NEFT/PPF/AC353028130/PPF DEPOSIT	PPF2491660	DR	2,500.00		186,045.28
17-05-2025	UPI/834455958/VI RECHARGE/vi@paytm	UPI845595620	DR	449.00		185,596.28
17-05-2025	UPI/424216435/MORE SUPERMARKET/moresupermarket@upi	UPI270199983	DR	2,301.00		183,295.28
17-05-2025	UPI/796917780/NETMEDS CBE/netmedscbe@ybl	UPI261957136	DR	207.00		183,088.28
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3828013593	ELEC378589	DR	1,738.00		181,350.28
22-05-2025	POS/598258/AMAZON INDIA/CARD **9740	POS54936729	DR	231.00		181,119.28
23-05-2025	UPI/487939889/ZOMATO/zomato@hdfcbank	UPI646998108	DR	590.00		180,529.28
24-05-2025	UPI/942747906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI157149037	DR	1,055.00		179,474.28
27-05-2025	UPI/147130627/UBER/uber@ybl	UPI483785217	DR	336.00		179,138.28
28-05-2025	UPI/350768669/DMART COIMBATORE/dmartcoimbatore@upi	UPI871120689	DR	2,323.00		176,815.28
29-05-2025	NEFT-730850-PSG HOSPITALS-SALARY MAY	NEFT21895009	CR		87,336.71	264,151.99
29-05-2025	UPI/751022265/EATSURE/eatsure@hdfcbank	UPI720482552	DR	497.00		263,654.99
30-05-2025	UPI/209332784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105617211	DR	2,066.00		261,588.99
31-05-2025	UPI/423982699/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI366474012	DR	1,990.00		259,598.99
01-06-2025	UPI/723449943/OLA/ola@ybl	UPI934902642	DR	374.00		259,224.99
01-06-2025	UPI/114780170/RAPIDO/rapido@ybl	UPI145210460	DR	105.00		259,119.99
02-06-2025	POS/158873/JUNIOR KUPPANNA/CARD **9704	POS54245391	DR	646.00		258,473.99
03-06-2025	POS/518711/ANNAPOORNA CBE/CARD **3659	POS83290237	DR	717.00		257,756.99
04-06-2025	SIP/AXISMUTUALFUND/SIP132244/MUTUAL FUND	MF1765490	DR	8,762.40		248,994.59
04-06-2025	UPI/564905047/OLA/ola@ybl	UPI153183580	DR	177.00		248,817.59
05-06-2025	POS/944927/MYNTRA INDIA/CARD **1731	POS30327620	DR	337.00		248,480.59
05-06-2025	UPI/781732903/RAPIDO/rapido@ybl	UPI347779033	DR	86.00		248,394.59
05-06-2025	NEFT/709531/FAMILY SUPPORT/TRANSFER	NEFT36405482	DR	8,517.00		239,877.59
06-06-2025	EMI/AXISHOMELOAN/LN38840/HOME LOAN	LOAN7080087	DR	11,253.00		228,624.59
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77793055	NET855956	DR	1,199.00		227,425.59
08-06-2025	UPI/724644360/MEDPLUS CBE/medpluscbe@ybl	UPI631648237	DR	770.00		226,655.59
09-06-2025	POS/189251/ANNAPOORNA CBE/CARD **8106	POS56443048	DR	151.00		226,504.59
11-06-2025	POS/120172/MEESHO INDIA/CARD **7336	POS61526562	DR	677.00		225,827.59
12-06-2025	UPI/957473263/ZOMATO/zomato@hdfcbank	UPI422153574	DR	703.00		225,124.59
12-06-2025	UPI/786676142/OLA/ola@ybl	UPI831589618	DR	181.00		224,943.59
14-06-2025	UPI/909226256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI265860098	DR	127.00		224,816.59
15-06-2025	POS/946493/MEESHO INDIA/CARD **9264	POS69130720	DR	1,092.00		223,724.59
16-06-2025	NEFT/PPF/AC597732480/PPF DEPOSIT	PPF1864693	DR	2,500.00		221,224.59
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5624085806	ELEC434629	DR	1,740.00		219,484.59
17-06-2025	ATM/CASH WDL/S1IO8482/IOB ATM GANDHIPURAM	ATM37370576	DR	5,000.00		214,484.59
18-06-2025	POS/403816/ANNAPOORNA CBE/CARD **6750	POS30792794	DR	451.00		214,033.59
19-06-2025	POS/409121/AJIO INDIA/CARD **4799	POS89767822	DR	183.00		213,850.59
20-06-2025	UPI/7607516877/VI RECHARGE/vi@paytm	UPI859282095	DR	299.00		213,551.59
20-06-2025	UPI/997970739/EATSURE/eatsure@hdfcbank	UPI536933654	DR	579.00		212,972.59
20-06-2025	ATM/CASH WDL/S1CA9062/CANARA ATM GANAPATHY	ATM22630109	DR	5,000.00		207,972.59
20-06-2025	UPI/958758172/RAPIDO/rapido@ybl	UPI998691661	DR	97.00		207,875.59
21-06-2025	ATM/CASH WDL/S1AX8749/AXIS ATM AVINASHI ROAD	ATM60000911	DR	2,000.00		205,875.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	UPI/967046577/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI111152217	DR	1,153.00		204,722.59
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8913/PAYOUT	CC78262735	DR	3,977.68		200,744.91
24-06-2025	UPI/975227642/DMART COIMBATORE/dmartcoimbatore@upi	UPI641555470	DR	2,118.00		198,626.91
24-06-2025	ATM/CASH WDL/S1CA3489/CANARA ATM SARAVANAMPATTI	ATM93468127	DR	5,000.00		193,626.91
25-06-2025	UPI/792403827/OLA/ola@ybl	UPI232909623	DR	328.00		193,298.91
26-06-2025	UPI/520858563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444033549	DR	1,788.00		191,510.91
26-06-2025	ATM/CASH WDL/S1IC4246/ICICI ATM AVINASHI ROAD	ATM58819044	DR	2,000.00		189,510.91
27-06-2025	UPI/339219309/EATSURE/eatsure@hdfcbank	UPI514477670	DR	229.00		189,281.91
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG783371	DR	17.70		189,264.21
30-06-2025	ATM/CASH WDL/S1AX2021/AXIS ATM RACE COURSE	ATM61359676	DR	2,000.00		187,264.21
30-06-2025	UPI/641350040/UBER/uber@ybl	UPI699544870	DR	265.00		186,999.21
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT921997	CR		1,426.27	188,425.48
01-07-2025	NEFT-385982-PSG HOSPITALS-SALARY JUN	NEFT19413963	CR		84,671.56	273,097.04
02-07-2025	UPI/305759848/NILGIRIS CBE/nilgirisbce@upi	UPI603478311	DR	1,141.00		271,956.04
03-07-2025	UPI/847517932/MORE SUPERMARKET/moresupermarket@upi	UPI204959907	DR	1,408.00		270,548.04
03-07-2025	UPI/193574530/SWIGGY/swiggy@hdfcbank	UPI671371090	DR	538.00		270,010.04
04-07-2025	SIP/AXISMUTUALFUND/SIP559263/MUTUAL FUND	MF8001059	DR	8,762.40		261,247.64
05-07-2025	POS/337499/AMAZON INDIA/CARD **4236	POS91131570	DR	522.00		260,725.64
06-07-2025	UPI/524689291/MORE SUPERMARKET/moresupermarket@upi	UPI332533949	DR	1,701.00		259,024.64
06-07-2025	UPI/623105704/UBER/uber@ybl	UPI576517875	DR	304.00		258,720.64
07-07-2025	POS/719744/SREE ANNAPOORNA/CARD **4551	POS87291458	DR	147.00		258,573.64
08-07-2025	EMI/AXISHOMELOAN/LN31941/HOME LOAN	LOAN9988174	DR	11,253.00		247,320.64
09-07-2025	UPI/662329002/SWIGGY/swiggy@hdfcbank	UPI138737036	DR	577.00		246,743.64
10-07-2025	NEFT/936291/FAMILY SUPPORT/TRANSFER	NEFT50882917	DR	8,199.00		238,544.64
11-07-2025	UPI/361741876/DMART COIMBATORE/dmartcoimbatore@upi	UPI120044436	DR	1,361.00		237,183.64
12-07-2025	UPI/296708204/INDANE GAS CBE/indane@ybl	UPI625740973	DR	969.00		236,214.64
12-07-2025	POS/678497/HOTEL ANNAPOORNA/CARD **1920	POS48658791	DR	887.00		235,327.64
12-07-2025	ATM/CASH WDL/S1SB4995/SBI ATM TRICHY ROAD	ATM44014473	DR	5,000.00		230,327.64
12-07-2025	UPI/389174644/RAPIDO/rapido@ybl	UPI912744999	DR	375.00		229,952.64
14-07-2025	NEFT/PPF/AC330370408/PPF DEPOSIT	PPF8668116	DR	2,500.00		227,452.64
15-07-2025	ATM/CASH WDL/S1HD1136/HDFC ATM GANAPATHY	ATM56158534	DR	5,000.00		222,452.64
15-07-2025	ACH/DEBIT/HOTSTAR/SUB13772678	SUB635979	DR	199.00		222,253.64
17-07-2025	POS/346972/MYNTRA INDIA/CARD **3826	POS93819208	DR	861.00		221,392.64
17-07-2025	UPI/438099452/OLA/ola@ybl	UPI533781031	DR	261.00		221,131.64
18-07-2025	POS/101110/BHARAT PETROLEUM CBE/CARD **4995	FUEL81074874	DR	2,246.00		218,885.64
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1784512918	ELEC637082	DR	765.00		218,120.64
19-07-2025	ATM/CASH WDL/S1AX5754/AXIS ATM SUNGAM	ATM61135406	DR	2,000.00		216,120.64
20-07-2025	POS/713997/INDIAN OIL AVINASHI RD/CARD **7173	FUEL85943196	DR	3,182.00		212,938.64
21-07-2025	UPI/610901794/DMART COIMBATORE/dmartcoimbatore@upi	UPI398955098	DR	1,373.00		211,565.64
21-07-2025	UPI/873310332/EATSURE/eatsure@hdfcbank	UPI434550076	DR	440.00		211,125.64
23-07-2025	UPI/820554693/JIO RECHARGE/jio@paytm	UPI218935992	DR	699.00		210,426.64
23-07-2025	POS/602606/AMAZON INDIA/CARD **6285	POS12929784	DR	1,787.00		208,639.64
24-07-2025	UPI/100074058/ZOMATO/zomato@hdfcbank	UPI120834746	DR	741.00		207,898.64
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8459/PAYOUT	CC69820959	DR	4,341.72		203,556.92
27-07-2025	POS/641215/INDIAN OIL AVINASHI RD/CARD **9634	FUEL30981750	DR	3,109.00		200,447.92
28-07-2025	POS/857066/BHARAT PETROLEUM CBE/CARD **5714	FUEL15576269	DR	2,022.00		198,425.92
29-07-2025	ATM/CASH WDL/S1CA7998/CANARA ATM TRICHY ROAD	ATM11413320	DR	1,000.00		197,425.92
30-07-2025	NEFT-799797-PSG HOSPITALS-SALARY JUL	NEFT10962728	CR		84,754.32	282,180.24
30-07-2025	POS/594181/JUNIOR KUPPANNA/CARD **9613	POS93614261	DR	827.00		281,353.24
31-07-2025	UPI/676141797/UBER/uber@ybl	UPI227455573	DR	261.00		281,092.24
01-08-2025	SIP/AXISMUTUALFUND/SIP948889/MUTUAL FUND	MF8462201	DR	8,762.40		272,329.84
01-08-2025	POS/108291/MEESHO INDIA/CARD **7901	POS17787502	DR	1,061.00		271,268.84
01-08-2025	UPI/268034961/NILGIRIS CBE/nilgirisbce@upi	UPI448828524	DR	834.00		270,434.84
01-08-2025	ATM/CASH WDL/S1IC7794/ICICI ATM METTUPALAYAM ROAD	ATM38077965	DR	1,000.00		269,434.84
02-08-2025	UPI/505763117/INDANE GAS CBE/indane@ybl	UPI548186243	DR	1,052.00		268,382.84
03-08-2025	UPI/481678978/SWIGGY/swiggy@hdfcbank	UPI935865272	DR	344.00		268,038.84
03-08-2025	NEFT/241144/FAMILY SUPPORT/TRANSFER	NEFT51667735	DR	23,193.00		244,845.84
04-08-2025	ACH/DEBIT/NETFLIX/SUB67306734	SUB994459	DR	299.00		244,546.84
05-08-2025	UPI/419498978/EATSURE/eatsure@hdfcbank	UPI665113904	DR	747.00		243,799.84
06-08-2025	EMI/AXISHOMELOAN/LN67811/HOME LOAN	LOAN2935789	DR	11,253.00		232,546.84
06-08-2025	POS/832835/JUNIOR KUPPANNA/CARD **4708	POS48027730	DR	220.00		232,326.84
07-08-2025	UPI/303975529/ZOMATO/zomato@hdfcbank	UPI328133836	DR	173.00		232,153.84
07-08-2025	POS/626269/KOVAI BIRIYANI/CARD **9007	POS40842392	DR	709.00		231,444.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2025	POS/597800/SREE ANNAPOORNA/CARD **8925	POS90743289	DR	170.00		231,274.84
08-08-2025	ATM/CASH WDL/S1IO9238/IOB ATM RACE COURSE	ATM84618356	DR	2,000.00		229,274.84
08-08-2025	UPI/985136402/RECEIVED FROM/friend@upi	UPI217771289	CR		14,786.00	244,060.84
10-08-2025	UPI/421175504/RAPIDO/rapido@ybl	UPI859361533	DR	355.00		243,705.84
11-08-2025	UPI/537497624/SWIGGY/swiggy@hdfcbank	UPI566488397	DR	550.00		243,155.84
13-08-2025	NEFT/PPF/AC918541672/PPF DEPOSIT	PPF5319018	DR	2,500.00		240,655.84
13-08-2025	UPI/929878363/SWIGGY/swiggy@hdfcbank	UPI960556393	DR	363.00		240,292.84
14-08-2025	UPI/467965040/OLA/ola@ybl	UPI540406111	DR	153.00		240,139.84
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4948780464	ELEC550888	DR	716.00		239,423.84
17-08-2025	UPI/731547890 NILGIRIS CBE/nilgirisbce@upi	UPI755637990	DR	631.00		238,792.84
17-08-2025	ATM/CASH WDL/S1HD1590/HDFC ATM TRICHY ROAD	ATM11046178	DR	2,000.00		236,792.84
18-08-2025	POS/111157/MYNTRA INDIA/CARD **9202	POS77014518	DR	1,669.00		235,123.84
19-08-2025	UPI/643306185/SWIGGY/swiggy@hdfcbank	UPI471681526	DR	633.00		234,490.84
20-08-2025	POS/953547/SHREE ANANDHAAS/CARD **2968	POS99612149	DR	478.00		234,012.84
23-08-2025	UPI/115740208/MEDPLUS CBE/medpluscbe@ybl	UPI883350110	DR	483.00		233,529.84
24-08-2025	UPI/423342644/AIRTEL RECHARGE/airtel@paytm	UPI548488020	DR	699.00		232,830.84
25-08-2025	POS/608283/MYNTRA INDIA/CARD **2197	POS13785640	DR	1,172.00		231,658.84
25-08-2025	ATM/CASH WDL/S1AX5540/AXIS ATM SUNGAM	ATM91132178	DR	2,000.00		229,658.84
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4399/PAYMENT	CC68570359	DR	3,431.06		226,227.78
28-08-2025	UPI/755958674/RAPIDO/rapido@ybl	UPI347802597	DR	281.00		225,946.78
29-08-2025	NEFT-387568-PSG HOSPITALS-SALARY AUG	NEFT97184834	CR		89,072.58	315,019.36
29-08-2025	ATM/CASH WDL/S1IC8901/ICICI ATM METTUPALAYAM ROAD	ATM84067836	DR	1,000.00		314,019.36
29-08-2025	UPI/818595429/RAPIDO/rapido@ybl	UPI857585153	DR	95.00		313,924.36
31-08-2025	POS/203091/MYNTRA INDIA/CARD **8504	POS14096488	DR	669.00		313,255.36
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41631372	NET131420	DR	799.00		312,456.36
06-09-2025	UPI/591596590/RAPIDO/rapido@ybl	UPI348000175	DR	112.00		312,344.36
08-09-2025	UPI/400495955/UBER/uber@ybl	UPI942186268	DR	206.00		312,138.36
08-09-2025	NEFT/627443/FAMILY SUPPORT/TRANSFER	NEFT95411866	DR	7,384.00		304,754.36
08-09-2025	UPI/415640793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439493146	DR	111.00		304,643.36
09-09-2025	EMI/AXISHOMELOAN/LN58035/HOME LOAN	LOAN1342692	DR	11,253.00		293,390.36
09-09-2025	SIP/AXISMUTUALFUND/SIP694891/MUTUAL FUND	MF6494117	DR	8,762.40		284,627.96
09-09-2025	UPI/736450044/OLA/ola@ybl	UPI264084124	DR	194.00		284,433.96
09-09-2025	UPI/943595769/UBER/uber@ybl	UPI204393730	DR	395.00		284,038.96
12-09-2025	UPI/433926809/UBER/uber@ybl	UPI115818540	DR	212.00		283,826.96
13-09-2025	ATM/CASH WDL/S1AX2508/AXIS ATM HOPES COLLEGE	ATM28632116	DR	10,000.00		273,826.96
13-09-2025	ACH/DEBIT/AMAZON PRIME/SUB64836976	SUB653845	DR	199.00		273,627.96
14-09-2025	POS/919431/AJIO INDIA/CARD **7064	POS76998826	DR	222.00		273,405.96
14-09-2025	POS/325344/AMAZON INDIA/CARD **3916	POS13108484	DR	1,157.00		272,248.96
15-09-2025	ATM/CASH WDL/S1AX2857/AXIS ATM RACE COURSE	ATM34407885	DR	2,000.00		270,248.96
16-09-2025	NEFT/PPF/AC266379519/PPF DEPOSIT	PPF8213869	DR	2,500.00		267,748.96
16-09-2025	POS/533177/MYNTRA INDIA/CARD **1494	POS30106940	DR	439.00		267,309.96
16-09-2025	UPI/721060327/UBER/uber@ybl	UPI373877619	DR	345.00		266,964.96
16-09-2025	UPI/788030879/OLA/ola@ybl	UPI592030392	DR	154.00		266,810.96
17-09-2025	ATM/CASH WDL/S1IO1433/IOB ATM SINGANALLUR	ATM69397707	DR	5,000.00		261,810.96
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8684392015	ELEC650090	DR	651.00		261,159.96
19-09-2025	POS/326321/INDIAN OIL GANDHIPURAM/CARD **8575	FUEL678777556	DR	2,309.00		258,850.96
20-09-2025	POS/727637/ANNAPOORNA CBE/CARD **4219	POS15335575	DR	367.00		258,483.96
21-09-2025	UPI/760345790/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624118351	DR	1,965.00		256,518.96
21-09-2025	UPI/114646503/OLA/ola@ybl	UPI425628760	DR	214.00		256,304.96
21-09-2025	UPI/392789741/MEDPLUS CBE/medpluscbe@ybl	UPI672729697	DR	792.00		255,512.96
24-09-2025	UPI/607091648/VI RECHARGE/vi@paytm	UPI186431113	DR	449.00		255,063.96
25-09-2025	POS/760015/INDIAN OIL AVINASHI RD/CARD **2965	FUEL77836717	DR	3,336.00		251,727.96
28-09-2025	ATM/CASH WDL/S1AX6912/AXIS ATM GANAPATHY	ATM83312093	DR	1,000.00		250,727.96
29-09-2025	NEFT-314908-PSG HOSPITALS-SALARY SEP	NEFT64959969	CR		85,688.09	336,416.05
29-09-2025	UPI/345222542/ZOMATO/zomato@hdfcbank	UPI314695861	DR	285.00		336,131.05
29-09-2025	UPI/583472860/EATSURE/eatsure@hdfcbank	UPI139632334	DR	504.00		335,627.05
29-09-2025	POS/878931/BHARAT PETROLEUM CBE/CARD **4509	FUEL35569668	DR	2,761.00		332,866.05
29-09-2025	UPI/287618954/NETMEDS CBE/netmedscbe@ybl	UPI810058774	DR	982.00		331,884.05
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG512553	DR	17.70		331,866.35
30-09-2025	UPI/590932215/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI427625004	DR	2,237.00		329,629.35
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT858338	CR		1,730.55	331,359.90
02-10-2025	ATM/CASH WDL/S1AX4992/AXIS ATM TOWN HALL	ATM28859380	DR	3,000.00		328,359.90
04-10-2025	UPI/355292240/INDANE GAS CBE/indane@ybl	UPI367688774	DR	898.00		327,461.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	UPI/798829846/NETMEDS CBE/netmedscbe@ybl	UPI843621623	DR	977.00		326,484.90
04-10-2025	ACH/DEBIT/HOTSTAR/SUB49143227	SUB854258	DR	149.00		326,335.90
06-10-2025	EMI/AXISHOMELOAN/LN16988/HOME LOAN	LOAN9745780	DR	11,253.00		315,082.90
07-10-2025	SIP/AXISMUTUALFUND/SIP471346/MUTUAL FUND	MF6552304	DR	8,762.40		306,320.50
07-10-2025	UPI/224612803/MORE SUPERMARKET/moresupermarket@upi	UPI656864079	DR	1,191.00		305,129.50
07-10-2025	UPI/755424284/ZOMATO/zomato@hdfcbank	UPI793012619	DR	650.00		304,479.50
09-10-2025	POS/619095/FLIPKART INDIA/CARD **7863	POS13128102	DR	761.00		303,718.50
09-10-2025	UPI/463534670/ZOMATO/zomato@hdfcbank	UPI593458655	DR	229.00		303,489.50
09-10-2025	UPI/596503895/SWIGGY/swiggy@hdfcbank	UPI662280308	DR	354.00		303,135.50
09-10-2025	UPI/897708210/UBER/uber@ybl	UPI272754032	DR	333.00		302,802.50
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72436875	NET224445	DR	599.00		302,203.50
10-10-2025	ATM/CASH WDL/S1AX3460/AXIS ATM SARAVANAMPATTI	ATM85156281	DR	2,000.00		300,203.50
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7115779006	ELEC904333	DR	980.00		299,223.50
12-10-2025	UPI/151010027/ZOMATO/zomato@hdfcbank	UPI333130708	DR	479.00		298,744.50
13-10-2025	POS/197120/MYNTRA INDIA/CARD **3830	POS98986076	DR	11,586.00		287,158.50
14-10-2025	POS/896717/AJIO INDIA/CARD **6399	POS91550166	DR	1,619.00		285,539.50
14-10-2025	POS/764770/HOTEL ANNAPOORNA/CARD **1309	POS18332408	DR	372.00		285,167.50
14-10-2025	UPI/737318263/RAPIDO/rapido@ybl	UPI757792719	DR	268.00		284,899.50
15-10-2025	POS/217205/AMAZON INDIA/CARD **2456	POS21505150	DR	847.00		284,052.50
16-10-2025	POS/627736/JUNIOR KUPPANNA/CARD **3017	POS83937075	DR	171.00		283,881.50
16-10-2025	UPI/323083312/UBER/uber@ybl	UPI820036335	DR	243.00		283,638.50
17-10-2025	UPI/672510268/MEDPLUS CBE/medpluscbe@ybl	UPI781503444	DR	794.00		282,844.50
18-10-2025	POS/993577/FLIPKART INDIA/CARD **8104	POS18357576	DR	1,290.00		281,554.50
19-10-2025	NEFT/PPF/AC946375098/PPF DEPOSIT	PPF2208105	DR	2,500.00		279,054.50
19-10-2025	UPI/313007035/EATSURE/eatsure@hdfcbank	UPI150303552	DR	718.00		278,336.50
21-10-2025	UPI/738616965/UBER/uber@ybl	UPI575124593	DR	340.00		277,996.50
22-10-2025	POS/932392/MYNTRA INDIA/CARD **2958	POS20986304	DR	1,678.00		276,318.50
22-10-2025	UPI/873771935/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI499437279	DR	1,455.00		274,863.50
23-10-2025	UPI/939131221/VI RECHARGE/vi@paytm	UPI217733276	DR	599.00		274,264.50
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7410/PAYOUT	CC74017494	DR	7,704.06		266,560.44
26-10-2025	POS/393608/ANNAPOORNA CBE/CARD **4147	POS55530816	DR	677.00		265,883.44
27-10-2025	POS/525395/SREE ANNAPOORNA/CARD **5992	POS26891198	DR	833.00		265,050.44
28-10-2025	ATM/CASH WDL/S1IO1259/IOB ATM SUNGAM	ATM19919350	DR	5,000.00		260,050.44
28-10-2025	ATM/CASH WDL/S1HD5493/HDFC ATM SUNGAM	ATM37630152	DR	2,000.00		258,050.44
29-10-2025	NEFT-164804-PSG HOSPITALS-SALARY OCT	NEFT40077215	CR		86,285.69	344,336.13
30-10-2025	UPI/687695012/EATSURE/eatsure@hdfcbank	UPI111629303	DR	587.00		343,749.13
31-10-2025	UPI/845740021/MEDPLUS CBE/medpluscbe@ybl	UPI940260539	DR	447.00		343,302.13
01-11-2025	ATM/CASH WDL/S1HD8880/HDFC ATM PEELAMEDU	ATM99555535	DR	2,000.00		341,302.13
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85307063	NET348766	DR	1,199.00		340,103.13
02-11-2025	UPI/390783780/NILGIRIS CBE/nilgircbe@upi	UPI564111505	DR	2,201.00		337,902.13
04-11-2025	POS/828893/SHELL TRICHY ROAD/CARD **1666	FUEL59546393	DR	1,367.00		336,535.13
05-11-2025	UPI/591619397/NILGIRIS CBE/nilgircbe@upi	UPI953577918	DR	1,960.00		334,575.13
05-11-2025	UPI/198458660/OLA/ola@ybl	UPI230731349	DR	113.00		334,462.13
05-11-2025	UPI/831615151/RAPIDO/rapido@ybl	UPI435946528	DR	135.00		334,327.13
05-11-2025	UPI/750108897/MEDPLUS CBE/medpluscbe@ybl	UPI531377092	DR	759.00		333,568.13
07-11-2025	SIP/AXISMUTUALFUND/SIP932138/MUTUAL FUND	MF7869644	DR	8,762.40		324,805.73
08-11-2025	ATM/CASH WDL/S1IC8327/ICICI ATM SARAVANAMPATTI	ATM37849009	DR	2,000.00		322,805.73
10-11-2025	EMI/AXISHOMELOAN/LN27887/HOME LOAN	LOAN5144290	DR	11,253.00		311,552.73
10-11-2025	UPI/799057791/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855217799	DR	2,011.00		309,541.73
10-11-2025	UPI/883717127/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493868422	DR	308.00		309,233.73
11-11-2025	UPI/642869666/ZOMATO/zomato@hdfcbank	UPI558120510	DR	505.00		308,728.73
11-11-2025	POS/506617/BHARAT PETROLEUM CBE/CARD **9813	FUEL41953305	DR	3,022.00		305,706.73
12-11-2025	NEFT/PPF/AC918266286/PPF DEPOSIT	PPF9041228	DR	2,500.00		303,206.73
14-11-2025	POS/715486/AMAZON INDIA/CARD **7653	POS29796575	DR	717.00		302,489.73
14-11-2025	POS/268143/SHREE ANANDHAAS/CARD **5065	POS70157191	DR	160.00		302,329.73
15-11-2025	ATM/CASH WDL/S1IC4536/ICICI ATM RACE COURSE	ATM83172430	DR	2,000.00		300,329.73
16-11-2025	POS/208361/AMAZON INDIA/CARD **4570	POS44104315	DR	707.00		299,622.73
17-11-2025	UPI/750113574/AIRTEL RECHARGE/airtel@paytm	UPI471515283	DR	599.00		299,023.73
18-11-2025	UPI/521536564/OLA/ola@ybl	UPI788632510	DR	143.00		298,880.73
19-11-2025	ATM/CASH WDL/S1AX3682/AXIS ATM RS PURAM	ATM30151536	DR	2,000.00		296,880.73
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3862862336	ELEC842894	DR	913.00		295,967.73
20-11-2025	POS/399019/JUNIOR KUPPANNA/CARD **6635	POS73147105	DR	834.00		295,133.73
20-11-2025	ATM/CASH WDL/S1AX7499/AXIS ATM PEELAMEDU	ATM16394120	DR	2,000.00		293,133.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	POS/737795/HOTEL ANNAPOORNA/CARD **9934	POS27276502	DR	780.00		292,353.73
25-11-2025	UPI/915379633/EATSURE/eatsure@hdfcbank	UPI142148172	DR	516.00		291,837.73
26-11-2025	UPI/137489667/ZOMATO/zomato@hdfcbank	UPI879100276	DR	396.00		291,441.73
28-11-2025	POS/185223/SHREE ANANDHAAS/CARD **8550	POS29910021	DR	495.00		290,946.73
28-11-2025	UPI/789626395/RAPIDO/rapido@ybl	UPI727459013	DR	160.00		290,786.73
29-11-2025	POS/491165/MYNTRA INDIA/CARD **8973	POS53970478	DR	6,812.00		283,974.73
29-11-2025	UPI/818668691/MEDPLUS CBE/medpluscbe@ybl	UPI278072947	DR	740.00		283,234.73
30-11-2025	NEFT-551249-PSG HOSPITALS-SALARY NOV	NEFT21535151	CR		86,555.06	369,789.79
30-11-2025	POS/860575/AMAZON INDIA/CARD **2688	POS32840754	DR	14,861.00		354,928.79
30-11-2025	UPI/494487702/ZOMATO/zomato@hdfcbank	UPI479359238	DR	486.00		354,442.79
01-12-2025	SIP/AXISMUTUALFUND/SIP505239/MUTUAL FUND	MF6272656	DR	8,762.40		345,680.39
03-12-2025	UPI/858472648/ZOMATO/zomato@hdfcbank	UPI463375457	DR	389.00		345,291.39
03-12-2025	NEFT/419119/FAMILY SUPPORT/TRANSFER	NEFT63476551	DR	9,936.00		335,355.39
03-12-2025	ACH/DEBIT/HOTSTAR/SUB48546178	SUB478211	DR	199.00		335,156.39
05-12-2025	ATM/CASH WDL/S1AX1159/AXIS ATM SARAVANAMPATTI	ATM52324270	DR	5,000.00		330,156.39
07-12-2025	POS/220548/SREE ANNAPOORNA/CARD **7382	POS34570624	DR	190.00		329,966.39
07-12-2025	UPI/947708713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141781611	DR	880.00		329,086.39
07-12-2025	UPI/757577851/MEDPLUS CBE/medpluscbe@ybl	UPI159383217	DR	844.00		328,242.39
08-12-2025	EMI/AXISHOMELOAN/LN86157/HOME LOAN	LOAN8353652	DR	11,253.00		316,989.39
08-12-2025	UPI/764923992/UBER/uber@ybl	UPI802637255	DR	185.00		316,804.39
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44925628	NET988908	DR	599.00		316,205.39
09-12-2025	UPI/773157135/ZOMATO/zomato@hdfcbank	UPI549925780	DR	785.00		315,420.39
10-12-2025	NEFT/PPF/AC759913272/PPF DEPOSIT	PPF4312117	DR	2,500.00		312,920.39
10-12-2025	POS/449963/MYNTRA INDIA/CARD **5815	POS15748429	DR	15,044.00		297,876.39
11-12-2025	UPI/266693807/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871800195	DR	2,391.00		295,485.39
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8808233668	ELEC586957	DR	624.00		294,861.39
12-12-2025	POS/331694/A2B ADYAR ANANDA BHAVAN/CARD **2241	POS44905823	DR	381.00		294,480.39
12-12-2025	UPI/741051462/OLA/ola@ybl	UPI861218818	DR	201.00		294,279.39
14-12-2025	UPI/615601617/MEDPLUS CBE/medpluscbe@ybl	UPI209225518	DR	589.00		293,690.39
15-12-2025	UPI/200230412/MORE SUPERMARKET/moresupermarket@upi	UPI143667286	DR	1,930.00		291,760.39
17-12-2025	UPI/149870355/ZOMATO/zomato@hdfcbank	UPI292996361	DR	688.00		291,072.39
18-12-2025	POS/714085/MEESHO INDIA/CARD **2693	POS77660180	DR	1,565.00		289,507.39
18-12-2025	UPI/223597253/UBER/uber@ybl	UPI904652124	DR	278.00		289,229.39
19-12-2025	POS/335775/ANNAPOORNA CBE/CARD **1459	POS11524797	DR	288.00		288,941.39
20-12-2025	ATM/CASH WDL/S1AX8929/AXIS ATM PEELAMEDU	ATM95273676	DR	10,000.00		278,941.39
21-12-2025	UPI/618754156/AIRTEL RECHARGE/airtel@paytm	UPI583752626	DR	299.00		278,642.39
21-12-2025	POS/162870/AJIO INDIA/CARD **6322	POS42991444	DR	887.00		277,755.39
21-12-2025	POS/456414/SHREE ANANDHAAS/CARD **8475	POS84470605	DR	188.00		277,567.39
22-12-2025	UPI/810660591/RAPIDO/rapido@ybl	UPI617779159	DR	139.00		277,428.39
23-12-2025	UPI/802166550/SWIGGY/swiggy@hdfcbank	UPI352204700	DR	273.00		277,155.39
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG220095	DR	17.70		277,137.69
27-12-2025	POS/992157/MEESHO INDIA/CARD **8186	POS76888181	DR	5,072.00		272,065.69
28-12-2025	NEFT-492458-PSG HOSPITALS-SALARY DEC	NEFT68982094	CR		86,685.41	358,751.10
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT624768	CR		1,883.44	360,634.54
01-01-2026	UPI/436639406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI623038318	DR	507.00		360,127.54
02-01-2026	SIP/AXISMUTUALFUND/SIP418049/MUTUAL FUND	MF3996797	DR	9,127.50		351,000.04
02-01-2026	POS/865915/MEESHO INDIA/CARD **9723	POS74207427	DR	1,610.00		349,390.04
04-01-2026	UPI/746125908/EATSURE/eatsure@hdfcbank	UPI440218380	DR	351.00		349,039.04
05-01-2026	NEFT/620449/FAMILY SUPPORT/TRANSFER	NEFT53502934	DR	19,195.00		329,844.04
08-01-2026	POS/769625/AMAZON INDIA/CARD **6172	POS91657620	DR	1,427.00		328,417.04
08-01-2026	UPI/892048893/OLA/ola@ybl	UPI872707237	DR	141.00		328,276.04
09-01-2026	EMI/AXISHOMELOAN/LN45800/HOME LOAN	LOAN5583963	DR	11,253.00		317,023.04
10-01-2026	ATM/CASH WDL/S1AX8175/AXIS ATM TRICHY ROAD	ATM95261506	DR	2,000.00		315,023.04
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5155784652	ELEC840333	DR	719.00		314,304.04
12-01-2026	NEFT/471989/HEALTH INSURANCE/PREMIUM	INS97349785	DR	19,782.00		294,522.04
13-01-2026	UPI/985123682/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766830676	DR	2,039.00		292,483.04
13-01-2026	ACH/DEBIT/NETFLIX/SUB85682093	SUB374637	DR	299.00		292,184.04
14-01-2026	NEFT/PPF/AC401511314/PPF DEPOSIT	PPF3621586	DR	2,500.00		289,684.04
14-01-2026	ATM/CASH WDL/S1AX2062/AXIS ATM SINGANALLUR	ATM91588571	DR	3,000.00		286,684.04
15-01-2026	UPI/729656407/INDANE GAS CBE/indane@ybl	UPI982077140	DR	892.00		285,792.04
15-01-2026	UPI/428943769/SWIGGY/swiggy@hdfcbank	UPI521409935	DR	279.00		285,513.04
15-01-2026	UPI/902163218/UBER/uber@ybl	UPI287245165	DR	206.00		285,307.04
19-01-2026	UPI/897483205/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI560967473	DR	2,312.00		282,995.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	UPI/533591522/UBER/uber@ybl	UPI388980122	DR	321.00		282,674.04
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6130/PAYMENT	CC37054774	DR	3,980.59		278,693.45
23-01-2026	UPI/187333267/NILGIRIS CBE/nilgiriscbe@upi	UPI997346036	DR	1,590.00		277,103.45
23-01-2026	UPI/850335972/UBER/uber@ybl	UPI555739720	DR	206.00		276,897.45
24-01-2026	UPI/928884095/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI535301720	DR	1,449.00		275,448.45
24-01-2026	UPI/830886723/DMART COIMBATORE/dmartcoimbatore@upi	UPI615588198	DR	1,840.00		273,608.45
25-01-2026	UPI/235680106/AIRTEL RECHARGE/airtel@paytm	UPI682978681	DR	699.00		272,909.45
25-01-2026	POS/956937/AMAZON INDIA/CARD **9050	POS83245761	DR	1,224.00		271,685.45
26-01-2026	POS/794015/MYNTRA INDIA/CARD **4501	POS82291415	DR	1,148.00		270,537.45
27-01-2026	POS/325402/SREE ANNAPOORNA/CARD **8055	POS57372466	DR	261.00		270,276.45
30-01-2026	NEFT-887322-PSG HOSPITALS-SALARY JAN	NEFT84777978	CR		91,731.26	362,007.71

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