

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Chitralekha Anand	Account Number:	920000000922
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000922	Currency:	INR

### Account Summary

Opening Balance	■152,709.00
Total Credits (+)	■3,711,512.35
Total Debits (-)	■6,050,156.84
Closing Balance	■-2,185,935.49
Total Transactions	2302

### Transaction Details

(Complete 5-Year Transaction History - 2302 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2022	POS/845326/AJIO INDIA/CARD **6953	POS13908557	DR	1,117.00		151,592.00
01-01-2022	POS/513622/INDIAN OIL GANDHIPURAM/CARD **6231	FUEL83329334	DR	3,207.00		148,385.00
03-01-2022	POS/512981/FLIPKART INDIA/CARD **2433	POS64345955	DR	31,161.00		117,224.00
03-01-2022	POS/484639/AMAZON INDIA/CARD **2424	POS76669573	DR	3,036.00		114,188.00
04-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56947931	NET549482	DR	599.00		113,589.00
04-01-2022	UPI/595314131/UBER/uber@ybl	UPI570964375	DR	358.00		113,231.00
06-01-2022	UPI/672832554/EATSURE/eatsure@hdfcbank	UPI473289564	DR	547.00		112,684.00
06-01-2022	ATM/CASH WDL/S1O7176/IOB ATM RS PURAM	ATM27345034	DR	3,000.00		109,684.00
07-01-2022	UPI/388653981/EATSURE/eatsure@hdfcbank	UPI488949774	DR	780.00		108,904.00
08-01-2022	POS/536982/HOTEL ANNAPOORNA/CARD **4269	POS57234112	DR	1,110.00		107,794.00
09-01-2022	SIP/AXISMUTUALFUND/SIP236665/MUTUAL FUND	MF9377428	DR	6,223.35		101,570.65
09-01-2022	POS/799865/AJIO INDIA/CARD **3048	POS82736905	DR	1,385.00		100,185.65
09-01-2022	NEFT/508413/HEALTH INSURANCE/PREMIUM	INS68952039	DR	22,145.00		78,040.65
10-01-2022	EMI/AXISHOMELOAN/LN51563/HOME LOAN	LOAN7734754	DR	12,107.00		65,933.65
10-01-2022	UPI/904822591/RAPIDO/rapido@ybl	UPI607378938	DR	152.00		65,781.65
10-01-2022	ACH/DEBIT/NETFLIX/SUB20838699	SUB451256	DR	299.00		65,482.65
11-01-2022	UPI/170072033/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI249732520	DR	3,922.00		61,560.65
11-01-2022	UPI/403883449/SWIGGY/swiggy@hdfcbank	UPI768208871	DR	199.00		61,361.65
12-01-2022	UPI/477085404/NILGIRIS CBE/nilgiriscbe@upi	UPI451578680	DR	2,932.00		58,429.65
14-01-2022	ATM/CASH WDL/S1AX7911/AXIS ATM UKKADAM	ATM55438951	DR	5,000.00		53,429.65
15-01-2022	UPI/340938933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987022008	DR	2,035.00		51,394.65
17-01-2022	UPI/791602787/ZOMATO/zomato@hdfcbank	UPI628563674	DR	429.00		50,965.65
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX3347/PAYMENT	CC55896257	DR	8,435.40		42,530.25
18-01-2022	UPI/707218309/INDANE GAS CBE/indane@ybl	UPI753870671	DR	926.00		41,604.25
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9705828128	ELEC685407	DR	1,799.00		39,805.25
19-01-2022	POS/396547/FLIPKART INDIA/CARD **4809	POS58636308	DR	17,043.00		22,762.25
20-01-2022	UPI/954662326/ZOMATO/zomato@hdfcbank	UPI957042445	DR	338.00		22,424.25
21-01-2022	UPI/270895555/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI984189208	DR	3,702.00		18,722.25
21-01-2022	ATM/CASH WDL/S1AX5640/AXIS ATM PEELAMEDU	ATM77527295	DR	5,000.00		13,722.25
21-01-2022	UPI/934059588/RAPIDO/rapido@ybl	UPI727535431	DR	214.00		13,508.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2022	UPI/410759524/JIO RECHARGE/jio@paytm	UPI149424159	DR	399.00		13,109.25
22-01-2022	POS/722365/BHARAT PETROLEUM CBE/CARD **5613	FUEL44173616	DR	2,401.00		10,708.25
22-01-2022	UPI/688940996/NETMEDS CBE/netmedscbe@ybl	UPI672850243	DR	996.00		9,712.25
23-01-2022	POS/441442/HP PETROL RS PURAM/CARD **3306	FUEL97849302	DR	2,444.00		7,268.25
24-01-2022	POS/639173/INDIAN OIL GANDHIPURAM/CARD **9339	FUEL49936051	DR	1,749.00		5,519.25
24-01-2022	ATM/CASH WDL/S1CA7633/CANARA ATM PEELAMEDU	ATM15256101	DR	3,000.00		2,519.25
24-01-2022	UPI/182655101/BOOKMYSHOW/bms@axisbank	UPI893284810	DR	342.00		2,177.25
27-01-2022	UPI/220836586/EATSURE/eatsure@hdfcbank	UPI870067236	DR	273.00		1,904.25
27-01-2022	ATM/CASH WDL/S1IO5006/IOB ATM GANAPATHY	ATM37016102	DR	1,000.00		904.25
28-01-2022	NEFT-624904-KG HOSPITAL-SALARY JAN	NEFT13759791	CR		65,155.18	66,059.43
29-01-2022	POS/692167/ANNAPOORNA CBE/CARD **2650	POS34341902	DR	1,294.00		64,765.43
30-01-2022	UPI/721236794/ZOMATO/zomato@hdfcbank	UPI700278134	DR	229.00		64,536.43
30-01-2022	UPI/274613329/ZOMATO/zomato@hdfcbank	UPI557098179	DR	259.00		64,277.43
30-01-2022	POS/732312/INDIAN OIL AVINASHI RD/CARD **8949	FUEL27534041	DR	3,291.00		60,986.43
31-01-2022	ATM/CASH WDL/S1IO8101/IOB ATM TOWN HALL	ATM43947162	DR	5,000.00		55,986.43
01-02-2022	UPI/738873715/UBER/uber@ybl	UPI249996516	DR	299.00		55,687.43
02-02-2022	POS/893481/AMAZON INDIA/CARD **8967	POS59994751	DR	1,475.00		54,212.43
03-02-2022	POS/103831/ANNAPOORNA CBE/CARD **8990	POS18252950	DR	1,913.00		52,299.43
03-02-2022	ATM/CASH WDL/S1SB4280/SBI ATM THUDIYALUR	ATM75383243	DR	5,000.00		47,299.43
03-02-2022	UPI/426317763/RAPIDO/rapido@ybl	UPI627437819	DR	249.00		47,050.43
04-02-2022	ATM/CASH WDL/S1AX8318/AXIS ATM VADAVALLI	ATM96474170	DR	5,000.00		42,050.43
05-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21119619	NET868492	DR	999.00		41,051.43
06-02-2022	UPI/710303457/OLA/ola@ybl	UPI297541609	DR	205.00		40,846.43
07-02-2022	SIP/AXISMUTUALFUND/SIP734429/MUTUAL FUND	MF4998631	DR	6,223.35		34,623.08
07-02-2022	POS/379943/FLIPKART INDIA/CARD **4238	POS91450270	DR	4,121.00		30,502.08
07-02-2022	POS/475332/FLIPKART INDIA/CARD **6095	POS66283246	DR	2,982.00		27,520.08
07-02-2022	POS/463926/SHREE ANANDHAAS/CARD **4124	POS87391498	DR	1,598.00		25,922.08
07-02-2022	UPI/827072446/UBER/uber@ybl	UPI632452546	DR	380.00		25,542.08
09-02-2022	EMI/AXISHOMELOAN/LN33212/HOME LOAN	LOAN7347962	DR	12,107.00		13,435.08
09-02-2022	ATM/CASH WDL/S1HD7719/HDFC ATM TOWN HALL	ATM78164645	DR	1,000.00		12,435.08
10-02-2022	UPI/266110822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI520141690	DR	3,007.00		9,428.08
10-02-2022	UPI/340072161/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148222511	DR	3,934.00		5,494.08
10-02-2022	UPI/341621112/EATSURE/eatsure@hdfcbank	UPI573097482	DR	259.00		5,235.08
11-02-2022	POS/207924/AJO INDIA/CARD **1424	POS25760864	DR	1,638.00		3,597.08
11-02-2022	UPI/262541721/ZOMATO/zomato@hdfcbank	UPI473849282	DR	164.00		3,433.08
11-02-2022	ATM/CASH WDL/S1SB3584/SBI ATM RS PURAM	ATM36527012	DR	2,000.00		1,433.08
11-02-2022	UPI/135949720/RAPIDO/rapido@ybl	UPI590216722	DR	145.00		1,288.08
13-02-2022	POS/896611/MEESHO INDIA/CARD **1880	POS21819782	DR	27,181.00		-25,892.92
13-02-2022	UPI/238895541/EATSURE/eatsure@hdfcbank	UPI714429738	DR	359.00		-26,251.92
14-02-2022	POS/917977/MYNTRA INDIA/CARD **6934	POS56917506	DR	2,863.00		-29,114.92
16-02-2022	UPI/844721111/VI RECHARGE/vi@paytm	UPI255243545	DR	299.00		-29,413.92
16-02-2022	UPI/108247708/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI188361613	DR	3,900.00		-33,313.92
16-02-2022	ATM/CASH WDL/S1IC4087/ICICI ATM VADAVALLI	ATM45645523	DR	2,000.00		-35,313.92
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4953727488	ELEC302575	DR	1,574.00		-36,887.92
17-02-2022	UPI/126685441/INDANE GAS CBE/indane@ybl	UPI200554632	DR	1,005.00		-37,892.92
17-02-2022	POS/748887/AMAZON INDIA/CARD **4719	POS50714947	DR	3,862.00		-41,754.92
18-02-2022	UPI/730203856/UBER/uber@ybl	UPI547317380	DR	136.00		-41,890.92
18-02-2022	UPI/288237981/UBER/uber@ybl	UPI751667338	DR	350.00		-42,240.92
19-02-2022	POS/760561/MEESHO INDIA/CARD **4503	POS10785190	DR	814.00		-43,054.92
20-02-2022	UPI/377074702/SWIGGY/swiggy@hdfcbank	UPI225793936	DR	176.00		-43,230.92
20-02-2022	ATM/CASH WDL/S1IC2634/ICICI ATM METTUPALAYAM ROAD	ATM21654043	DR	5,000.00		-48,230.92
21-02-2022	UPI/999740708/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI796904459	DR	2,920.00		-51,150.92
23-02-2022	UPI/483852056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691249170	DR	702.00		-51,852.92
24-02-2022	POS/514821/FLIPKART INDIA/CARD **7630	POS85516684	DR	1,050.00		-52,902.92
24-02-2022	UPI/366475233/NILGIRIS CBE/nilgiriscbe@upi	UPI786062591	DR	2,882.00		-55,784.92
24-02-2022	UPI/448596713/EATSURE/eatsure@hdfcbank	UPI165801721	DR	626.00		-56,410.92
24-02-2022	UPI/667900877/UBER/uber@ybl	UPI575094844	DR	243.00		-56,653.92
25-02-2022	POS/190123/AJO INDIA/CARD **6606	POS29725601	DR	2,107.00		-58,760.92
26-02-2022	POS/391571/MEESHO INDIA/CARD **8400	POS75054911	DR	522.00		-59,282.92
26-02-2022	UPI/616582502/EATSURE/eatsure@hdfcbank	UPI655797486	DR	640.00		-59,922.92
01-03-2022	NEFT-630185-KG HOSPITAL-SALARY FEB	NEFT48189981	CR		65,046.49	5,123.57
03-03-2022	SIP/AXISMUTUALFUND/SIP915547/MUTUAL FUND	MF2490289	DR	6,223.35		-1,099.78
03-03-2022	POS/176641/SREE ANNAPOORNA/CARD **4729	POS93030975	DR	1,934.00		-3,033.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2022	POS/367339/KOVAI BIRIYANI/CARD **3811	POS25283285	DR	1,142.00		-4,175.78
04-03-2022	UPI/340904641/RAPIDO/rapido@ybl	UPI504550589	DR	170.00		-4,345.78
05-03-2022	ATM/CASH WDL/S1AX3153/AXIS ATM GANAPATHY	ATM63172758	DR	1,000.00		-5,345.78
06-03-2022	POS/125596/FLIPKART INDIA/CARD **6794	POS57645425	DR	2,679.00		-8,024.78
06-03-2022	UPI/385801113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244677839	DR	4,319.00		-12,343.78
06-03-2022	ATM/CASH WDL/S1CA9505/CANARA ATM SINGANALLUR	ATM48138878	DR	5,000.00		-17,343.78
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21350588	NET121651	DR	599.00		-17,942.78
07-03-2022	UPI/820071342/INDANE GAS CBE/indane@ybl	UPI545211798	DR	915.00		-18,857.78
07-03-2022	POS/420819/SHELL TRICHY ROAD/CARD **7492	FUEL33072177	DR	1,844.00		-20,701.78
07-03-2022	ATM/CASH WDL/S1HD3147/HDFC ATM SUNGAM	ATM85586944	DR	5,000.00		-25,701.78
08-03-2022	EMI/AXISHOMELOAN/LN86740/HOME LOAN	LOAN4355333	DR	12,107.00		-37,808.78
08-03-2022	UPI/548012198/UBER/uber@ybl	UPI637440588	DR	161.00		-37,969.78
08-03-2022	UPI/908948876/RAPIDO/rapido@ybl	UPI997152082	DR	216.00		-38,185.78
11-03-2022	UPI/881741177/OLA/ola@ybl	UPI687322872	DR	188.00		-38,373.78
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5141520328	ELEC939540	DR	3,754.00		-42,127.78
14-03-2022	POS/759567/AJIO INDIA/CARD **7001	POS41539860	DR	2,888.00		-45,015.78
14-03-2022	POS/370852/AJIO INDIA/CARD **3895	POS54059259	DR	952.00		-45,967.78
16-03-2022	POS/129878/MEESHO INDIA/CARD **6400	POS25032955	DR	488.00		-46,455.78
17-03-2022	POS/447384/MEESHO INDIA/CARD **5565	POS60267383	DR	819.00		-47,274.78
17-03-2022	UPI/265804432/SWIGGY/swiggy@hdfcbank	UPI190387376	DR	416.00		-47,690.78
18-03-2022	UPI/682267150/JIO RECHARGE/jio@paytm	UPI167050376	DR	299.00		-47,989.78
19-03-2022	POS/223985/MYNTRA INDIA/CARD **1890	POS95450168	DR	3,471.00		-51,460.78
20-03-2022	UPI/693629428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939518995	DR	2,608.00		-54,068.78
20-03-2022	UPI/792954348/ZOMATO/zomato@hdfcbank	UPI562170140	DR	326.00		-54,394.78
20-03-2022	UPI/348372565/OLA/ola@ybl	UPI542782449	DR	397.00		-54,791.78
22-03-2022	UPI/128542485/RAPIDO/rapido@ybl	UPI394323631	DR	352.00		-55,143.78
22-03-2022	UPI/893793718/MEDPLUS CBE/medpluscbe@ybl	UPI692814495	DR	716.00		-55,859.78
23-03-2022	POS/181373/AJIO INDIA/CARD **6606	POS36510439	DR	1,547.00		-57,406.78
23-03-2022	POS/666714/HOTEL ANNAPOORNA/CARD **9314	POS66506033	DR	2,060.00		-59,466.78
24-03-2022	UPI/848667848/DMART COIMBATORE/dmartcoimbatore@upi	UPI649284645	DR	2,733.00		-62,199.78
25-03-2022	UPI/562522737/NILGIRIS CBE/nilgiriscbe@upi	UPI132178714	DR	3,561.00		-65,760.78
25-03-2022	ATM/CASH WDL/S1AX3821/AXIS ATM SARAVANAMPATTI	ATM61042907	DR	2,000.00		-67,760.78
25-03-2022	UPI/682672544/RAPIDO/rapido@ybl	UPI382431922	DR	281.00		-68,041.78
25-03-2022	UPI/947988010/RAPIDO/rapido@ybl	UPI732703540	DR	104.00		-68,145.78
26-03-2022	UPI/232399769/SWIGGY/swiggy@hdfcbank	UPI654324759	DR	491.00		-68,636.78
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG906784	DR	17.70		-68,654.48
27-03-2022	POS/217909/MEESHO INDIA/CARD **2414	POS38958783	DR	475.00		-69,129.48
27-03-2022	UPI/212376474/SWIGGY/swiggy@hdfcbank	UPI302956159	DR	595.00		-69,724.48
28-03-2022	UPI/110429337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948101923	DR	1,793.00		-71,517.48
28-03-2022	POS/709949/BHARAT PETROLEUM CBE/CARD **5584	FUEL71314292	DR	3,301.00		-74,818.48
29-03-2022	NEFT-423632-KG HOSPITAL-SALARY MAR	NEFT62410630	CR		64,161.91	-10,656.57
29-03-2022	POS/594319/MEESHO INDIA/CARD **6255	POS94391526	DR	3,430.00		-14,086.57
29-03-2022	POS/993890/INDIAN OIL AVINASHI RD/CARD **4390	FUEL36112689	DR	1,656.00		-15,742.57
30-03-2022	UPI/851822864/ZOMATO/zomato@hdfcbank	UPI504842353	DR	192.00		-15,934.57
31-03-2022	POS/849632/KOVAI BIRIYANI/CARD **1543	POS50929892	DR	1,654.00		-17,588.57
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT855897	CR		75.00	-17,513.57
01-04-2022	UPI/929139596/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI738607479	DR	3,683.00		-21,196.57
02-04-2022	SIP/AXISMUTUALFUND/SIP427419/MUTUAL FUND	MF9882059	DR	6,223.35		-27,419.92
03-04-2022	POS/436182/ANNAPOORNA CBE/CARD **9129	POS48454598	DR	1,728.00		-29,147.92
03-04-2022	UPI/138638457/UBER/uber@ybl	UPI464395756	DR	190.00		-29,337.92
04-04-2022	UPI/480210892/EATSURE/eatsure@hdfcbank	UPI733631657	DR	700.00		-30,037.92
04-04-2022	UPI/595162687/SWIGGY/swiggy@hdfcbank	UPI632092531	DR	332.00		-30,369.92
05-04-2022	POS/733540/FLIPKART INDIA/CARD **4754	POS90848073	DR	976.00		-31,345.92
05-04-2022	ATM/CASH WDL/S1AX9678/AXIS ATM KALAPATTI	ATM40562979	DR	2,000.00		-33,345.92
05-04-2022	UPI/476516886/NETMEDS CBE/netmedscbe@ybl	UPI152348576	DR	390.00		-33,735.92
06-04-2022	EMI/AXISHOMELOAN/LN69795/HOME LOAN	LOAN5930333	DR	12,107.00		-45,842.92
06-04-2022	NEFT/611522/FAMILY SUPPORT/TRANSFER	NEFT69019922	DR	24,707.00		-70,549.92
08-04-2022	ATM/CASH WDL/S1AX9590/AXIS ATM GANAPATHY	ATM44299039	DR	5,000.00		-75,549.92
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71770252	NET956127	DR	599.00		-76,148.92
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3805996644	ELEC499838	DR	3,561.00		-79,709.92
10-04-2022	POS/486210/KOVAI BIRIYANI/CARD **8054	POS79469763	DR	1,609.00		-81,318.92
10-04-2022	POS/833145/KOVAI BIRIYANI/CARD **1762	POS52346844	DR	1,903.00		-83,221.92
11-04-2022	POS/486877/MYNTRA INDIA/CARD **3381	POS55785980	DR	920.00		-84,141.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2022	UPI/370399261/SWIGGY/swiggy@hdfcbank	UPI458848507	DR	253.00		-84,394.92
15-04-2022	UPI/584838779/DMART COIMBATORE/dmartcoimbatore@upi	UPI815081991	DR	4,775.00		-89,169.92
15-04-2022	POS/473453/HOTEL ANNAPOORNA/CARD **1844	POS85719736	DR	280.00		-89,449.92
18-04-2022	UPI/273463125/UBER/uber@ybl	UPI623106455	DR	311.00		-89,760.92
18-04-2022	UPI/839430694/NETMEDS CBE/netmedscbe@ybl	UPI320928019	DR	909.00		-90,669.92
19-04-2022	POS/382906/FLIPKART INDIA/CARD **3062	POS37476107	DR	2,989.00		-93,658.92
20-04-2022	UPI/115108886/AIRTEL RECHARGE/airtel@paytm	UPI717138372	DR	699.00		-94,357.92
22-04-2022	POS/126991/FLIPKART INDIA/CARD **2903	POS56760419	DR	940.00		-95,297.92
27-04-2022	UPI/884337271/MORE SUPERMARKET/moresupermarket@upi	UPI323702481	DR	5,302.00		-100,599.92
27-04-2022	UPI/662078424/SWIGGY/swiggy@hdfcbank	UPI110044617	DR	612.00		-101,211.92
28-04-2022	NEFT-309192-KG HOSPITAL-SALARY APR	NEFT52394920	CR		64,037.32	-37,174.60
28-04-2022	UPI/610318420/SWIGGY/swiggy@hdfcbank	UPI371035892	DR	697.00		-37,871.60
28-04-2022	ATM/CASH WDL/S1AX7767/AXIS ATM THUDIYALUR	ATM80556649	DR	5,000.00		-42,871.60
29-04-2022	ATM/CASH WDL/S1AX1665/AXIS ATM GANDHIPURAM	ATM30493597	DR	5,000.00		-47,871.60
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77110178	NET598935	DR	999.00		-48,870.60
01-05-2022	UPI/876550497/SWIGGY/swiggy@hdfcbank	UPI150129435	DR	262.00		-49,132.60
02-05-2022	POS/955487/MYNTRA INDIA/CARD **6104	POS51508930	DR	616.00		-49,748.60
02-05-2022	UPI/477110741/OLA/ola@ybl	UPI346270182	DR	359.00		-50,107.60
02-05-2022	ACH/DEBIT/AMAZON PRIME/SUB63855727	SUB380913	DR	149.00		-50,256.60
03-05-2022	NEFT/977239/FAMILY SUPPORT/TRANSFER	NEFT71316594	DR	20,285.00		-70,541.60
04-05-2022	SIP/AXISMUTUALFUND/SIP952721/MUTUAL FUND	MF9571549	DR	6,223.35		-76,764.95
04-05-2022	POS/305451/JUNIOR KUPPANNA/CARD **5940	POS88644061	DR	1,083.00		-77,847.95
05-05-2022	EMI/AXISHOMELOAN/LN44540/HOME LOAN	LOAN9113276	DR	12,107.00		-89,954.95
05-05-2022	POS/715049/AMAZON INDIA/CARD **5191	POS69976939	DR	7,742.00		-97,696.95
06-05-2022	ATM/CASH WDL/S1AX2631/AXIS ATM RS PURAM	ATM19033934	DR	2,000.00		-99,696.95
08-05-2022	POS/499102/MYNTRA INDIA/CARD **5695	POS96398049	DR	4,127.00		-103,823.95
08-05-2022	UPI/790122681/OLA/ola@ybl	UPI133887973	DR	389.00		-104,212.95
10-05-2022	POS/387059/MYNTRA INDIA/CARD **8277	POS19984756	DR	10,669.00		-114,881.95
10-05-2022	POS/388572/HOTEL ANNAPOORNA/CARD **9622	POS62994313	DR	294.00		-115,175.95
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7954021058	ELEC105596	DR	3,399.00		-118,574.95
11-05-2022	POS/143437/MYNTRA INDIA/CARD **6106	POS28783987	DR	3,449.00		-122,023.95
11-05-2022	UPI/263356502/SWIGGY/swiggy@hdfcbank	UPI756324754	DR	618.00		-122,641.95
11-05-2022	UPI/452683077/OLA/ola@ybl	UPI259779125	DR	291.00		-122,932.95
12-05-2022	POS/420483/AMAZON INDIA/CARD **5609	POS27261141	DR	2,888.00		-125,820.95
13-05-2022	POS/828350/FLIPKART INDIA/CARD **6078	POS64267997	DR	1,603.00		-127,423.95
13-05-2022	ATM/CASH WDL/S1AX6759/AXIS ATM RS PURAM	ATM13179169	DR	5,000.00		-132,423.95
15-05-2022	UPI/516287414/VI RECHARGE/vi@paytm	UPI101110686	DR	449.00		-132,872.95
15-05-2022	POS/486998/AMAZON INDIA/CARD **5169	POS55535369	DR	14,460.00		-147,332.95
15-05-2022	ATM/CASH WDL/S1IC1442/ICICI ATM TRICHY ROAD	ATM95062573	DR	1,000.00		-148,332.95
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXXH8183/PAYMENT	CC88816539	DR	9,483.38		-157,816.33
17-05-2022	ATM/CASH WDL/S1SB6680/SBI ATM THUDIYALUR	ATM93580777	DR	1,000.00		-158,816.33
19-05-2022	UPI/149563792/ZOMATO/zomato@hdfcbank	UPI260252371	DR	501.00		-159,317.33
20-05-2022	POS/601757/HOTEL ANNAPOORNA/CARD **2461	POS45121892	DR	991.00		-160,308.33
24-05-2022	UPI/194811842/NILGIRIS CBE/nilgirisbe@upi	UPI138427215	DR	2,140.00		-162,448.33
24-05-2022	UPI/965654569/SWIGGY/swiggy@hdfcbank	UPI490997995	DR	475.00		-162,923.33
24-05-2022	UPI/824118485/ZOMATO/zomato@hdfcbank	UPI584350881	DR	480.00		-163,403.33
24-05-2022	UPI/699600939/EATSURE/eatsure@hdfcbank	UPI838740583	DR	568.00		-163,971.33
25-05-2022	UPI/223915152/SWIGGY/swiggy@hdfcbank	UPI733370417	DR	582.00		-164,553.33
26-05-2022	POS/162683/MEESHO INDIA/CARD **7682	POS69940577	DR	3,213.00		-167,766.33
26-05-2022	POS/873068/AMAZON INDIA/CARD **4623	POS19746819	DR	2,060.00		-169,826.33
26-05-2022	ATM/CASH WDL/S1AX3306/AXIS ATM SAIBABA COLONY	ATM52114084	DR	3,000.00		-172,826.33
27-05-2022	UPI/204533765/EATSURE/eatsure@hdfcbank	UPI839142275	DR	609.00		-173,435.33
28-05-2022	UPI/634771030/SWIGGY/swiggy@hdfcbank	UPI159729203	DR	774.00		-174,209.33
29-05-2022	ATM/CASH WDL/S1AX3732/AXIS ATM AVINASHI ROAD	ATM78593278	DR	2,000.00		-176,209.33
31-05-2022	POS/108394/AMAZON INDIA/CARD **2439	POS69780229	DR	1,306.00		-177,515.33
31-05-2022	UPI/422836343/MORE SUPERMARKET/moresupermarket@upi	UPI111205997	DR	3,846.00		-181,361.33
01-06-2022	NEFT-291408-KG HOSPITAL-SALARY MAY	NEFT56199237	CR		63,369.91	-117,991.42
01-06-2022	POS/813661/MYNTRA INDIA/CARD **1707	POS31126880	DR	512.00		-118,503.42
01-06-2022	UPI/311124509/SWIGGY/swiggy@hdfcbank	UPI857451810	DR	742.00		-119,245.42
01-06-2022	ACH/DEBIT/NETFLIX/SUB80870178	SUB894150	DR	199.00		-119,444.42
02-06-2022	UPI/198873988/SWIGGY/swiggy@hdfcbank	UPI966613466	DR	772.00		-120,216.42
02-06-2022	ATM/CASH WDL/S1AX5641/AXIS ATM TOWN HALL	ATM79298886	DR	10,000.00		-130,216.42
03-06-2022	SIP/AXISMUTUALFUND/SIP877850/MUTUAL FUND	MF6359499	DR	6,223.35		-136,439.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2022	UPI/381125802/UBER/uber@ybl	UPI658864936	DR	233.00		-136,672.77
05-06-2022	UPI/433565019/RAPIDO/rapido@ybl	UPI681488829	DR	305.00		-136,977.77
06-06-2022	POS/995005/MEESHO INDIA/CARD **8833	POS31499286	DR	1,354.00		-138,331.77
06-06-2022	POS/932185/INDIAN OIL AVINASHI RD/CARD **3656	FUEL75154068	DR	963.00		-139,294.77
07-06-2022	EMI/AXISHOMELOAN/LN27277/HOME LOAN	LOAN3647344	DR	12,107.00		-151,401.77
08-06-2022	UPI/332569749/ZOMATO/zomato@hdfcbank	UPI298275091	DR	486.00		-151,887.77
10-06-2022	UPI/892386764/SWIGGY/swiggy@hdfcbank	UPI643695757	DR	309.00		-152,196.77
11-06-2022	UPI/158491336/ZOMATO/zomato@hdfcbank	UPI124210202	DR	184.00		-152,380.77
11-06-2022	POS/297831/A2B ADYAR ANANDA BHAVAN/CARD **5146	POS71506976	DR	953.00		-153,333.77
12-06-2022	POS/784722/AJO INDIA/CARD **2208	POS73745624	DR	10,860.00		-164,193.77
12-06-2022	ATM/CASH WDL/S1AX2495/AXIS ATM SARAVANAMPATTI	ATM23425625	DR	5,000.00		-169,193.77
12-06-2022	UPI/343171814/OLA/ola@ybl	UPI907399329	DR	159.00		-169,352.77
13-06-2022	POS/928462/FLIPKART INDIA/CARD **6825	POS38055115	DR	3,825.00		-173,177.77
13-06-2022	UPI/121067236/SWIGGY/swiggy@hdfcbank	UPI578244457	DR	226.00		-173,403.77
14-06-2022	UPI/419450135/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI947083118	DR	3,540.00		-176,943.77
14-06-2022	ATM/CASH WDL/S1AX8366/AXIS ATM SARAVANAMPATTI	ATM68836912	DR	10,000.00		-186,943.77
15-06-2022	ATM/CASH WDL/S1HD6833/HDFC ATM UKKADAM	ATM39782342	DR	2,000.00		-188,943.77
17-06-2022	UPI/426418336/JIO RECHARGE/jio@paytm	UPI258787015	DR	599.00		-189,542.77
17-06-2022	UPI/584619344/ZOMATO/zomato@hdfcbank	UPI346868639	DR	498.00		-190,040.77
17-06-2022	UPI/754983941/EATSURE/eatsure@hdfcbank	UPI788797488	DR	394.00		-190,434.77
17-06-2022	POS/772804/KOVAI BIRIYANI/CARD **6878	POS99401755	DR	1,003.00		-191,437.77
17-06-2022	UPI/599612538/RECEIVED FROM/friend@upi	UPI509113404	CR		11,399.00	-180,038.77
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1671698306	ELEC476207	DR	3,264.00		-183,302.77
20-06-2022	POS/555462/SHELL TRICHY ROAD/CARD **3721	FUEL81247052	DR	1,011.00		-184,313.77
22-06-2022	POS/628324/MEESHO INDIA/CARD **9049	POS59813125	DR	1,522.00		-185,835.77
23-06-2022	POS/467277/FLIPKART INDIA/CARD **4786	POS35303016	DR	1,710.00		-187,545.77
23-06-2022	UPI/388981503/ZOMATO/zomato@hdfcbank	UPI339242663	DR	535.00		-188,080.77
24-06-2022	UPI/174430149/OLA/ola@ybl	UPI307412415	DR	316.00		-188,396.77
25-06-2022	UPI/915608921/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI837565486	DR	4,251.00		-192,647.77
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG926902	DR	17.70		-192,665.47
27-06-2022	ATM/CASH WDL/S1AX9384/AXIS ATM PEELAMEDU	ATM89590771	DR	5,000.00		-197,665.47
28-06-2022	UPI/634200037/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592754391	DR	2,217.00		-199,882.47
28-06-2022	UPI/209075105/SWIGGY/swiggy@hdfcbank	UPI121750202	DR	442.00		-200,324.47
28-06-2022	UPI/388644404/UBER/uber@ybl	UPI222503398	DR	88.00		-200,412.47
29-06-2022	UPI/201655707/ZOMATO/zomato@hdfcbank	UPI196696830	DR	213.00		-200,625.47
29-06-2022	POS/207735/INDIAN OIL GANDHIPURAM/CARD **7324	FUEL76238051	DR	2,728.00		-203,353.47
30-06-2022	NEFT-325041-KG HOSPITAL-SALARY JUN	NEFT74395409	CR		63,415.68	-139,937.79
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT125964	CR		75.00	-139,862.79
01-07-2022	UPI/879047685/MEDPLUS CBE/medpluscbe@ybl	UPI458688641	DR	688.00		-140,550.79
03-07-2022	ACH/DEBIT/NETFLIX/SUB25214007	SUB276983	DR	199.00		-140,749.79
04-07-2022	SIP/AXISMUTUALFUND/SIP837651/MUTUAL FUND	MF8478447	DR	6,223.35		-146,973.14
04-07-2022	POS/343371/KOVAI BIRIYANI/CARD **8251	POS69826998	DR	826.00		-147,799.14
04-07-2022	POS/278704/INDIAN OIL AVINASHI RD/CARD **8799	FUEL11393109	DR	2,195.00		-149,994.14
06-07-2022	UPI/286298718/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI467831750	DR	5,014.00		-155,008.14
06-07-2022	NEFT/321526/FAMILY SUPPORT/TRANSFER	NEFT70880826	DR	23,366.00		-178,374.14
07-07-2022	UPI/304913679/NILGIRIS CBE/nilgiriscbe@upi	UPI835878480	DR	4,862.00		-183,236.14
07-07-2022	POS/538971/INDIAN OIL GANDHIPURAM/CARD **8167	FUEL76612255	DR	2,602.00		-185,838.14
08-07-2022	EMI/AXISHOMELOAN/LN82207/HOME LOAN	LOAN1892617	DR	12,107.00		-197,945.14
08-07-2022	UPI/606059003/EATSURE/eatsure@hdfcbank	UPI958835485	DR	571.00		-198,516.14
10-07-2022	POS/132966/FLIPKART INDIA/CARD **9719	POS50384205	DR	2,347.00		-200,863.14
10-07-2022	UPI/647461694/ZOMATO/zomato@hdfcbank	UPI486586222	DR	419.00		-201,282.14
10-07-2022	ATM/CASH WDL/S1AX5165/AXIS ATM HOPES COLLEGE	ATM43641916	DR	2,000.00		-203,282.14
12-07-2022	UPI/524297463/OLA/ola@ybl	UPI302439575	DR	100.00		-203,382.14
13-07-2022	ATM/CASH WDL/S1AX3391/AXIS ATM SAIBABA COLONY	ATM88220287	DR	1,000.00		-204,382.14
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2717599978	ELEC716351	DR	1,613.00		-205,995.14
16-07-2022	POS/910028/AMAZON INDIA/CARD **5732	POS31520184	DR	2,483.00		-208,478.14
16-07-2022	UPI/164323621/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI634109006	DR	2,036.00		-210,514.14
16-07-2022	UPI/780198045/UBER/uber@ybl	UPI860703379	DR	232.00		-210,746.14
17-07-2022	UPI/339098909/EATSURE/eatsure@hdfcbank	UPI556988735	DR	424.00		-211,170.14
17-07-2022	UPI/522118899/EATSURE/eatsure@hdfcbank	UPI933750968	DR	170.00		-211,340.14
18-07-2022	POS/849225/AJO INDIA/CARD **2888	POS11838085	DR	29,766.00		-241,106.14
18-07-2022	UPI/656329787/ZOMATO/zomato@hdfcbank	UPI698640397	DR	725.00		-241,831.14
18-07-2022	POS/880946/SHREE ANANDHAAS/CARD **9147	POS90933480	DR	790.00		-242,621.14



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2022	ATM/CASH WDL/S1HD6506/HDFC ATM AVINASHI ROAD	ATM61692988	DR	5,000.00		-247,621.14
21-07-2022	UPI/473732391/EATSURE/eatsure@hdfcbank	UPI416798424	DR	362.00		-247,983.14
21-07-2022	UPI/840686205/SWIGGY/swiggy@hdfcbank	UPI424456823	DR	776.00		-248,759.14
22-07-2022	UPI/954142150/SWIGGY/swiggy@hdfcbank	UPI743748252	DR	718.00		-249,477.14
22-07-2022	POS/881266/INDIAN OIL AVINASHI RD/CARD **2389	FUEL95704423	DR	1,369.00		-250,846.14
22-07-2022	POS/146215/BHARAT PETROLEUM CBE/CARD **7289	FUEL13644775	DR	2,874.00		-253,720.14
24-07-2022	UPI/664964493/AIRTEL RECHARGE/airtel@paytm	UPI531647375	DR	599.00		-254,319.14
24-07-2022	UPI/477143617/SWIGGY/swiggy@hdfcbank	UPI494091042	DR	258.00		-254,577.14
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXX6917/PAYMENT	CC10739331	DR	7,236.24		-261,813.38
25-07-2022	UPI/823165784/SWIGGY/swiggy@hdfcbank	UPI790843532	DR	740.00		-262,553.38
25-07-2022	UPI/529903464/SWIGGY/swiggy@hdfcbank	UPI252612067	DR	434.00		-262,987.38
25-07-2022	POS/682755/SHELL TRICHY ROAD/CARD **3623	FUEL13477704	DR	2,792.00		-265,779.38
28-07-2022	UPI/150524991/SWIGGY/swiggy@hdfcbank	UPI202541611	DR	419.00		-266,198.38
28-07-2022	UPI/904566036/MEDPLUS CBE/medpluscbe@ybl	UPI189079778	DR	214.00		-266,412.38
29-07-2022	UPI/158340772/SWIGGY/swiggy@hdfcbank	UPI170254183	DR	295.00		-266,707.38
29-07-2022	UPI/516460079/OLA/ola@ybl	UPI239093722	DR	296.00		-267,003.38
30-07-2022	NEFT-128301-KG HOSPITAL-SALARY JUL	NEFT21675918	CR		62,171.28	-204,832.10
30-07-2022	POS/257232/MYNTRA INDIA/CARD **4253	POS69124438	DR	32,796.00		-237,628.10
30-07-2022	UPI/669445820/SWIGGY/swiggy@hdfcbank	UPI553610115	DR	230.00		-237,858.10
30-07-2022	UPI/714933629/EATSURE/eatsure@hdfcbank	UPI269196664	DR	672.00		-238,530.10
31-07-2022	UPI/119123183/UBER/uber@ybl	UPI180282170	DR	130.00		-238,660.10
31-07-2022	UPI/661558842/NETMEDS CBE/netmedscbe@ybl	UPI670623464	DR	974.00		-239,634.10
01-08-2022	POS/912391/KOVAI BIRIYANI/CARD **5794	POS79296116	DR	1,672.00		-241,306.10
07-08-2022	POS/792194/AMAZON INDIA/CARD **4033	POS42802162	DR	3,525.00		-244,831.10
07-08-2022	ATM/CASH WDL/S1AX2058/AXIS ATM RACE COURSE	ATM28727137	DR	5,000.00		-249,831.10
08-08-2022	EMI/AXISHOMELOAN/LN39974/HOME LOAN	LOAN2440195	DR	12,107.00		-261,938.10
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82804956	NET868614	DR	799.00		-262,737.10
09-08-2022	NEFT/107914/FAMILY SUPPORT/TRANSFER	NEFT54753354	DR	19,023.00		-281,760.10
10-08-2022	SIP/AXISMUTUALFUND/SIP193089/MUTUAL FUND	MF4034141	DR	6,223.35		-287,983.45
10-08-2022	POS/526641/MEESHO INDIA/CARD **1923	POS78088182	DR	1,661.00		-289,644.45
10-08-2022	UPI/254746557/OLA/ola@ybl	UPI678665561	DR	237.00		-289,881.45
10-08-2022	ACH/DEBIT/NETFLIX/SUB70411188	SUB850568	DR	199.00		-290,080.45
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2927696704	ELEC806852	DR	1,706.00		-291,786.45
11-08-2022	ATM/CASH WDL/S1SB6095/SBI ATM GANAPATHY	ATM49318002	DR	5,000.00		-296,786.45
11-08-2022	ATM/CASH WDL/S1HD6180/HDFC ATM HOPES COLLEGE	ATM26753106	DR	5,000.00		-301,786.45
11-08-2022	UPI/754489216/UBER/uber@ybl	UPI904868666	DR	186.00		-301,972.45
11-08-2022	UPI/751834265/UBER/uber@ybl	UPI889401929	DR	346.00		-302,318.45
13-08-2022	UPI/714654375/SWIGGY/swiggy@hdfcbank	UPI831723172	DR	771.00		-303,089.45
15-08-2022	UPI/508796204/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI281978506	DR	3,084.00		-306,173.45
15-08-2022	UPI/915166192/NETMEDS CBE/netmedscbe@ybl	UPI988807420	DR	932.00		-307,105.45
19-08-2022	UPI/944675486/JIO RECHARGE/jio@paytm	UPI468019019	DR	299.00		-307,404.45
19-08-2022	UPI/920373812/MORE SUPERMARKET/moresupermarket@upi	UPI316569160	DR	4,937.00		-312,341.45
19-08-2022	UPI/780442367/EATSURE/eatsure@hdfcbank	UPI573655943	DR	289.00		-312,630.45
19-08-2022	UPI/515003478/EATSURE/eatsure@hdfcbank	UPI140325187	DR	240.00		-312,870.45
20-08-2022	UPI/688689079/ZOMATO/zomato@hdfcbank	UPI387976745	DR	484.00		-313,354.45
20-08-2022	POS/605942/SREE ANNAPOORNA/CARD **6909	POS79281624	DR	1,464.00		-314,818.45
20-08-2022	UPI/316765180/RAPIDO/rapido@ybl	UPI164407640	DR	399.00		-315,217.45
21-08-2022	POS/441933/ANNAPOORNA CBE/CARD **1231	POS79393989	DR	1,916.00		-317,133.45
21-08-2022	POS/233826/JUNIOR KUPPANNA/CARD **6645	POS69760642	DR	438.00		-317,571.45
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXX3063/PAYMENT	CC32989027	DR	13,951.77		-331,523.22
22-08-2022	POS/742347/AMAZON INDIA/CARD **8467	POS40365298	DR	2,176.00		-333,699.22
23-08-2022	UPI/502262093/UBER/uber@ybl	UPI963159139	DR	259.00		-333,958.22
24-08-2022	POS/206785/AJIO INDIA/CARD **2669	POS18524397	DR	2,223.00		-336,181.22
24-08-2022	POS/140406/MYNTRA INDIA/CARD **7279	POS97378663	DR	3,152.00		-339,333.22
28-08-2022	NEFT-692270-KG HOSPITAL-SALARY AUG	NEFT49633576	CR		63,509.33	-275,823.89
28-08-2022	ATM/CASH WDL/S1AX7368/AXIS ATM SINGANALLUR	ATM64652877	DR	10,000.00		-285,823.89
28-08-2022	UPI/870755797/RAPIDO/rapido@ybl	UPI442836810	DR	108.00		-285,931.89
28-08-2022	UPI/221518468/NETMEDS CBE/netmedscbe@ybl	UPI189286568	DR	994.00		-286,925.89
29-08-2022	UPI/761110394/NILGIRIS CBE/nilgiriscbe@upi	UPI506245686	DR	3,694.00		-290,619.89
29-08-2022	UPI/133500892/EATSURE/eatsure@hdfcbank	UPI994674082	DR	711.00		-291,330.89
30-08-2022	UPI/839940843/OLA/ola@ybl	UPI120226880	DR	290.00		-291,620.89
31-08-2022	UPI/630277247/MORE SUPERMARKET/moresupermarket@upi	UPI918269821	DR	5,121.00		-296,741.89
31-08-2022	ATM/CASH WDL/S1AX3858/AXIS ATM RS PURAM	ATM69908204	DR	2,000.00		-298,741.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2022	ATM/CASH WDL/S1HD6897/HDFC ATM TOWN HALL	ATM90940572	DR	2,000.00		-300,741.89
31-08-2022	UPI/341304746/UBER/uber@ybl	UPI338892732	DR	382.00		-301,123.89
02-09-2022	SIP/AXISMUTUALFUND/SIP807103/MUTUAL FUND	MF2642445	DR	6,223.35		-307,347.24
03-09-2022	UPI/356032896/ZOMATO/zomato@hdfcbank	UPI359171705	DR	308.00		-307,655.24
04-09-2022	POS/503618/FLIPKART INDIA/CARD **2767	POS19808179	DR	1,031.00		-308,686.24
04-09-2022	UPI/693620729/EATSURE/eatsure@hdfcbank	UPI316064107	DR	349.00		-309,035.24
04-09-2022	UPI/577638840/RAPIDO/rapido@ybl	UPI613397496	DR	280.00		-309,315.24
06-09-2022	UPI/861659106/EATSURE/eatsure@hdfcbank	UPI307743000	DR	402.00		-309,717.24
07-09-2022	POS/918893/AMAZON INDIA/CARD **3850	POS89160262	DR	21,199.00		-330,916.24
07-09-2022	UPI/507552465/OLA/ola@ybl	UPI814666138	DR	159.00		-331,075.24
08-09-2022	EMI/AXISHOMELOAN/LN31246/HOME LOAN	LOAN9269247	DR	12,107.00		-343,182.24
09-09-2022	UPI/817987917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI644279421	DR	603.00		-343,785.24
12-09-2022	POS/194735/AMAZON INDIA/CARD **9016	POS88960985	DR	660.00		-344,445.24
12-09-2022	POS/940720/FLIPKART INDIA/CARD **1845	POS15023361	DR	3,189.00		-347,634.24
12-09-2022	ATM/CASH WDL/S1AX5894/AXIS ATM SUNGAM	ATM17040138	DR	10,000.00		-357,634.24
14-09-2022	POS/138826/AJIO INDIA/CARD **7818	POS98106658	DR	754.00		-358,388.24
15-09-2022	POS/528756/AJIO INDIA/CARD **3252	POS31782677	DR	1,201.00		-359,589.24
15-09-2022	UPI/776224866/UBER/uber@ybl	UPI873700092	DR	109.00		-359,698.24
15-09-2022	UPI/752852242/NETMEDS CBE/netmedscbe@ybl	UPI966745427	DR	517.00		-360,215.24
16-09-2022	UPI/919352727/JIO RECHARGE/jio@paytm	UPI820244930	DR	449.00		-360,664.24
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXX5890/PAYMENT	CC46674220	DR	14,245.13		-374,909.37
18-09-2022	UPI/276316109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI361450935	DR	2,245.00		-377,154.37
19-09-2022	POS/149455/A2B ADYAR ANANDA BHAVAN/CARD **5467	POS76130995	DR	492.00		-377,646.37
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1895340521	ELEC779926	DR	1,635.00		-379,281.37
20-09-2022	UPI/950766388/ZOMATO/zomato@hdfcbank	UPI602308745	DR	580.00		-379,861.37
20-09-2022	UPI/202013686/EATSURE/eatsure@hdfcbank	UPI185401614	DR	696.00		-380,557.37
20-09-2022	UPI/259032094/ZOMATO/zomato@hdfcbank	UPI335408978	DR	753.00		-381,310.37
20-09-2022	UPI/173058317/UBER/uber@ybl	UPI392249215	DR	85.00		-381,395.37
21-09-2022	UPI/570438612/SWIGGY/swiggy@hdfcbank	UPI750445695	DR	695.00		-382,090.37
22-09-2022	POS/328187/MYNTRA INDIA/CARD **4924	POS91103626	DR	616.00		-382,706.37
22-09-2022	UPI/110670975/ZOMATO/zomato@hdfcbank	UPI655676908	DR	490.00		-383,196.37
22-09-2022	ATM/CASH WDL/S1AX5231/AXIS ATM RS PURAM	ATM46936763	DR	5,000.00		-388,196.37
22-09-2022	UPI/236418383/UBER/uber@ybl	UPI669435214	DR	191.00		-388,387.37
23-09-2022	POS/709521/MEESHO INDIA/CARD **7624	POS13743310	DR	666.00		-389,053.37
25-09-2022	UPI/494256316/UBER/uber@ybl	UPI323718885	DR	253.00		-389,306.37
27-09-2022	UPI/914963757/SWIGGY/swiggy@hdfcbank	UPI361618648	DR	674.00		-389,980.37
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351993	DR	17.70		-389,998.07
28-09-2022	UPI/678461624/ZOMATO/zomato@hdfcbank	UPI802249353	DR	626.00		-390,624.07
28-09-2022	UPI/404524862/ZOMATO/zomato@hdfcbank	UPI296581514	DR	663.00		-391,287.07
28-09-2022	UPI/976958071/ZOMATO/zomato@hdfcbank	UPI192839717	DR	687.00		-391,974.07
28-09-2022	ATM/CASH WDL/S1AX9716/AXIS ATM HOPES COLLEGE	ATM60842728	DR	2,000.00		-393,974.07
29-09-2022	UPI/751061328/OLA/ola@ybl	UPI933222117	DR	381.00		-394,355.07
30-09-2022	UPI/718280142/NILGIRIS CBE/nilgiriscbe@upi	UPI241181102	DR	2,906.00		-397,261.07
30-09-2022	UPI/582025342/MEDPLUS CBE/medpluscbe@ybl	UPI700434239	DR	914.00		-398,175.07
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT481176	CR		75.00	-398,100.07
01-10-2022	NEFT-383775-KG HOSPITAL-SALARY SEP	NEFT33930645	CR		65,458.28	-332,641.79
01-10-2022	ATM/CASH WDL/S1IO8474/IOB ATM RS PURAM	ATM89389663	DR	2,000.00		-334,641.79
02-10-2022	POS/251078/AJIO INDIA/CARD **8580	POS66708896	DR	16,517.00		-351,158.79
02-10-2022	UPI/514610380/EATSURE/eatsure@hdfcbank	UPI455430661	DR	534.00		-351,692.79
03-10-2022	UPI/916261750/SWIGGY/swiggy@hdfcbank	UPI351394176	DR	504.00		-352,196.79
03-10-2022	UPI/929599569/OLA/ola@ybl	UPI612660346	DR	356.00		-352,552.79
04-10-2022	UPI/188114095/SWIGGY/swiggy@hdfcbank	UPI820214961	DR	162.00		-352,714.79
05-10-2022	EMI/AXISHOMELOAN/LN42312/HOME LOAN	LOAN2393912	DR	12,107.00		-364,821.79
05-10-2022	SIP/AXISMUTUALFUND/SIP407191/MUTUAL FUND	MF3739104	DR	6,223.35		-371,045.14
08-10-2022	POS/438727/HOTEL ANNAPOORNA/CARD **1034	POS44173174	DR	1,790.00		-372,835.14
09-10-2022	UPI/935564901/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399370536	DR	5,108.00		-377,943.14
10-10-2022	UPI/240030456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI683418202	DR	4,158.00		-382,101.14
10-10-2022	UPI/198800206/DMART COIMBATORE/dmartcoimbatore@upi	UPI981317766	DR	4,351.00		-386,452.14
12-10-2022	POS/602382/FLIPKART INDIA/CARD **9125	POS92750542	DR	942.00		-387,394.14
12-10-2022	UPI/202489094/EATSURE/eatsure@hdfcbank	UPI505540411	DR	581.00		-387,975.14
12-10-2022	UPI/501721119/ZOMATO/zomato@hdfcbank	UPI949816210	DR	272.00		-388,247.14
12-10-2022	ACH/DEBIT/HOTSTAR/SUB10778285	SUB851353	DR	199.00		-388,446.14
13-10-2022	UPI/126171622/ZOMATO/zomato@hdfcbank	UPI120686812	DR	155.00		-388,601.14

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-10-2022	UPI/585945038/UBER/uber@ybl	UPI709499311	DR	134.00		-388,735.14
14-10-2022	POS/682830/AMAZON INDIA/CARD **6286	POS61968786	DR	2,427.00		-391,162.14
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5667544619	ELEC973737	DR	1,598.00		-392,760.14
17-10-2022	UPI/261820801/SWIGGY/swiggy@hdfcbank	UPI763302103	DR	435.00		-393,195.14
20-10-2022	POS/813763/AMAZON INDIA/CARD **6017	POS26980131	DR	3,514.00		-396,709.14
20-10-2022	POS/163480/SHREE ANANDHAAS/CARD **5444	POS90012954	DR	1,906.00		-398,615.14
20-10-2022	UPI/953140722/UBER/uber@ybl	UPI271950482	DR	267.00		-398,882.14
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXX3336/PAYMENT	CC31538604	DR	15,676.36		-414,558.50
23-10-2022	POS/707811/AJO INDIA/CARD **5757	POS31173141	DR	799.00		-415,357.50
24-10-2022	UPI/898592954/VI RECHARGE/vi@paytm	UPI442485160	DR	599.00		-415,956.50
24-10-2022	UPI/309713599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI861526778	DR	3,217.00		-419,173.50
24-10-2022	UPI/957869488/DMART COIMBATORE/dmartcoimbatore@upi	UPI287266032	DR	2,661.00		-421,834.50
25-10-2022	ATM/CASH WDL/S1HD9424/HDFC ATM VADAVALLI	ATM26342495	DR	10,000.00		-431,834.50
25-10-2022	UPI/514902300/UBER/uber@ybl	UPI991037596	DR	134.00		-431,968.50
27-10-2022	UPI/320873460/SWIGGY/swiggy@hdfcbank	UPI135041871	DR	262.00		-432,230.50
28-10-2022	POS/750842/AMAZON INDIA/CARD **3546	POS48540782	DR	1,746.00		-433,976.50
28-10-2022	UPI/818449812/OLA/ola@ybl	UPI831679889	DR	201.00		-434,177.50
01-11-2022	NEFT-162899-KG HOSPITAL-SALARY OCT	NEFT62865726	CR		64,990.36	-369,187.14
01-11-2022	ATM/CASH WDL/S1AX3129/AXIS ATM UKKADAM	ATM44705206	DR	1,000.00		-370,187.14
01-11-2022	ATM/CASH WDL/S1AX1592/AXIS ATM METTUPALAYAM ROAD	ATM27025003	DR	2,000.00		-372,187.14
02-11-2022	UPI/776425246/DMART COIMBATORE/dmartcoimbatore@upi	UPI964571706	DR	4,107.00		-376,294.14
03-11-2022	POS/655736/AMAZON INDIA/CARD **7522	POS79870552	DR	3,383.00		-379,677.14
03-11-2022	UPI/237782339/SWIGGY/swiggy@hdfcbank	UPI695112993	DR	621.00		-380,298.14
04-11-2022	POS/531635/MEESHO INDIA/CARD **9415	POS71531282	DR	1,440.00		-381,738.14
04-11-2022	UPI/380042240/ZOMATO/zomato@hdfcbank	UPI519473559	DR	740.00		-382,478.14
04-11-2022	UPI/552337946/EATSURE/eatsure@hdfcbank	UPI276675724	DR	245.00		-382,723.14
05-11-2022	POS/938485/AMAZON INDIA/CARD **7605	POS13127695	DR	2,502.00		-385,225.14
05-11-2022	UPI/178542747/SWIGGY/swiggy@hdfcbank	UPI152329083	DR	608.00		-385,833.14
06-11-2022	UPI/949791969/EATSURE/eatsure@hdfcbank	UPI407794711	DR	612.00		-386,445.14
06-11-2022	UPI/824783030/ZOMATO/zomato@hdfcbank	UPI546234486	DR	563.00		-387,008.14
06-11-2022	UPI/907124361/MEDPLUS CBE/medpluscbe@ybl	UPI121709357	DR	649.00		-387,657.14
06-11-2022	UPI/269659358/BOOKMYSHOW/bms@axisbank	UPI531279009	DR	593.00		-388,250.14
07-11-2022	EMI/AXISHOMELOAN/LN55454/HOME LOAN	LOAN7894680	DR	12,107.00		-400,357.14
07-11-2022	SIP/AXISMUTUALFUND/SIP976213/MUTUAL FUND	MF5694476	DR	6,223.35		-406,580.49
07-11-2022	ACH/DEBIT/HOTSTAR/SUB82222448	SUB512148	DR	199.00		-406,779.49
10-11-2022	UPI/451405266/EATSURE/eatsure@hdfcbank	UPI702762391	DR	742.00		-407,521.49
10-11-2022	ATM/CASH WDL/S1AX7422/AXIS ATM RACE COURSE	ATM52598496	DR	2,000.00		-409,521.49
10-11-2022	UPI/943204317/UBER/uber@ybl	UPI673538334	DR	238.00		-409,759.49
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7899246131	ELEC989865	DR	1,847.00		-411,606.49
11-11-2022	POS/940352/MYNTRA INDIA/CARD **8788	POS49337121	DR	1,751.00		-413,357.49
11-11-2022	POS/318629/FLIPKART INDIA/CARD **5521	POS20594723	DR	4,056.00		-417,413.49
11-11-2022	UPI/697047010/NETMEDS CBE/netmedscbe@ybl	UPI121467582	DR	438.00		-417,851.49
12-11-2022	POS/110930/AJO INDIA/CARD **4520	POS78092372	DR	2,931.00		-420,782.49
12-11-2022	UPI/427527248/SWIGGY/swiggy@hdfcbank	UPI884480303	DR	766.00		-421,548.49
12-11-2022	POS/590621/INDIAN OIL GANDHIPURAM/CARD **8899	FUEL43368118	DR	802.00		-422,350.49
14-11-2022	POS/486146/AMAZON INDIA/CARD **8131	POS99236220	DR	1,583.00		-423,933.49
14-11-2022	POS/220488/AJO INDIA/CARD **8901	POS85256200	DR	28,229.00		-452,162.49
14-11-2022	POS/137553/FLIPKART INDIA/CARD **4729	POS52058682	DR	3,766.00		-455,928.49
14-11-2022	POS/631258/BHARAT PETROLEUM CBE/CARD **6377	FUEL62579653	DR	1,593.00		-457,521.49
15-11-2022	UPI/293985716/RAPIDO/rapido@ybl	UPI756169133	DR	100.00		-457,621.49
16-11-2022	UPI/531639143/EATSURE/eatsure@hdfcbank	UPI559819370	DR	594.00		-458,215.49
16-11-2022	UPI/397293215/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694321780	DR	425.00		-458,640.49
18-11-2022	POS/580556/AJO INDIA/CARD **1376	POS48356007	DR	3,838.00		-462,478.49
19-11-2022	POS/977461/AJO INDIA/CARD **5500	POS64666162	DR	1,548.00		-464,026.49
20-11-2022	UPI/502686758/EATSURE/eatsure@hdfcbank	UPI807575240	DR	356.00		-464,382.49
20-11-2022	UPI/952208763/RAPIDO/rapido@ybl	UPI251341921	DR	180.00		-464,562.49
21-11-2022	UPI/861777585/EATSURE/eatsure@hdfcbank	UPI169600147	DR	339.00		-464,901.49
22-11-2022	UPI/771817586/JIO RECHARGE/jio@paytm	UPI445310766	DR	699.00		-465,600.49
22-11-2022	UPI/272174827/EATSURE/eatsure@hdfcbank	UPI928469952	DR	328.00		-465,928.49
23-11-2022	UPI/926173352/NILGIRIS CBE/nilgiriscbe@upi	UPI894051746	DR	3,424.00		-469,352.49
24-11-2022	POS/937180/AJO INDIA/CARD **5580	POS82883987	DR	1,065.00		-470,417.49
24-11-2022	UPI/118406675/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI379504909	DR	4,916.00		-475,333.49
24-11-2022	UPI/361074552/RAPIDO/rapido@ybl	UPI736719712	DR	82.00		-475,415.49



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2022	POS/751262/FLIPKART INDIA/CARD **9033	POS58275362	DR	2,895.00		-478,310.49
25-11-2022	UPI/226224464/EATSURE/eatsure@hdfcbank	UPI109635965	DR	678.00		-478,988.49
25-11-2022	POS/182617/INDIAN OIL GANDHIPURAM/CARD **4633	FUEL35227504	DR	1,597.00		-480,585.49
25-11-2022	ATM/CASH WDL/S1AX4894/AXIS ATM SARAVANAMPATTI	ATM46015806	DR	5,000.00		-485,585.49
27-11-2022	UPI/519262953/EATSURE/eatsure@hdfcbank	UPI248018507	DR	653.00		-486,238.49
27-11-2022	UPI/291627090/SWIGGY/swiggy@hdfcbank	UPI184022679	DR	404.00		-486,642.49
28-11-2022	NEFT-656000-KG HOSPITAL-SALARY NOV	NEFT56371022	CR		65,527.78	-421,114.71
28-11-2022	UPI/805583707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI578746883	DR	2,134.00		-423,248.71
29-11-2022	UPI/989040161/ZOMATO/zomato@hdfcbank	UPI558139654	DR	567.00		-423,815.71
30-11-2022	UPI/921114043/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI627042251	DR	4,671.00		-428,486.71
30-11-2022	POS/533839/ANNAPOORNA CBE/CARD **6947	POS34762440	DR	1,765.00		-430,251.71
30-11-2022	POS/470785/A2B ADYAR ANANDA BHAVAN/CARD **9373	POS64677161	DR	1,396.00		-431,647.71
30-11-2022	UPI/866779829/OLA/ola@ybl	UPI445985472	DR	165.00		-431,812.71
01-12-2022	UPI/833930564/NILGIRIS CBE/nilgiriscbe@upi	UPI775657638	DR	3,824.00		-435,636.71
01-12-2022	UPI/579893173/NETMEDS CBE/netmedscbe@ybl	UPI738015125	DR	434.00		-436,070.71
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36072710	NET760418	DR	799.00		-436,869.71
02-12-2022	UPI/115208244/EATSURE/eatsure@hdfcbank	UPI697306568	DR	688.00		-437,557.71
02-12-2022	UPI/876372971/RAPIDO/rapido@ybl	UPI675094570	DR	317.00		-437,874.71
03-12-2022	UPI/716273240/EATSURE/eatsure@hdfcbank	UPI664362903	DR	370.00		-438,244.71
03-12-2022	UPI/635099274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI668963010	DR	731.00		-438,975.71
04-12-2022	POS/227174/AJO INDIA/CARD **2203	POS11543121	DR	1,321.00		-440,296.71
04-12-2022	UPI/651805894/RAPIDO/rapido@ybl	UPI544975270	DR	185.00		-440,481.71
04-12-2022	NEFT/367102/FAMILY SUPPORT/TRANSFER	NEFT88833864	DR	24,970.00		-465,451.71
05-12-2022	UPI/238145494/SWIGGY/swiggy@hdfcbank	UPI442303527	DR	177.00		-465,628.71
05-12-2022	ATM/CASH WDL/S1IC8411/CICI ATM THUDIYALUR	ATM92785907	DR	1,000.00		-466,628.71
06-12-2022	UPI/178701395/DMART COIMBATORE/dmartcoimbatore@upi	UPI702267433	DR	3,601.00		-470,229.71
06-12-2022	POS/491288/HOTEL ANNAPOORNA/CARD **2331	POS32546000	DR	1,413.00		-471,642.71
06-12-2022	UPI/829318330/RAPIDO/rapido@ybl	UPI686853591	DR	213.00		-471,855.71
07-12-2022	EMI/AXISHOMELOAN/LN12065/HOME LOAN	LOAN6795032	DR	12,107.00		-483,962.71
08-12-2022	POS/983144/AMAZON INDIA/CARD **1407	POS16674722	DR	3,050.00		-487,012.71
08-12-2022	UPI/587978519/SWIGGY/swiggy@hdfcbank	UPI947568986	DR	255.00		-487,267.71
08-12-2022	UPI/164040808/RAPIDO/rapido@ybl	UPI947008285	DR	126.00		-487,393.71
09-12-2022	SIP/AXISMUTUALFUND/SIP149908/MUTUAL FUND	MF8209016	DR	6,223.35		-493,617.06
09-12-2022	UPI/584000669/UBER/uber@ybl	UPI877028520	DR	192.00		-493,809.06
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6143939334	ELEC222290	DR	1,924.00		-495,733.06
10-12-2022	UPI/409995588/EATSURE/eatsure@hdfcbank	UPI364050544	DR	422.00		-496,155.06
10-12-2022	UPI/882064281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241311736	DR	579.00		-496,734.06
11-12-2022	UPI/328014144/ZOMATO/zomato@hdfcbank	UPI782298660	DR	524.00		-497,258.06
12-12-2022	POS/605044/BHARAT PETROLEUM CBE/CARD **5734	FUEL42087332	DR	3,248.00		-500,506.06
12-12-2022	UPI/349129381/BOOKMYSHOW/bms@axisbank	UPI953213204	DR	455.00		-500,961.06
13-12-2022	UPI/670420979/DMART COIMBATORE/dmartcoimbatore@upi	UPI286221156	DR	5,072.00		-506,033.06
14-12-2022	POS/740885/MEESHO INDIA/CARD **8528	POS64106823	DR	3,402.00		-509,435.06
15-12-2022	UPI/247483223/EATSURE/eatsure@hdfcbank	UPI566566736	DR	768.00		-510,203.06
16-12-2022	POS/907316/AMAZON INDIA/CARD **5523	POS68797902	DR	33,333.00		-543,536.06
16-12-2022	POS/754707/INDIAN OIL GANDHIPURAM/CARD **4808	FUEL54195415	DR	1,654.00		-545,190.06
16-12-2022	ATM/CASH WDL/S1AX3965/AXIS ATM TRICHY ROAD	ATM43567056	DR	5,000.00		-550,190.06
17-12-2022	UPI/161447003/ZOMATO/zomato@hdfcbank	UPI709505926	DR	553.00		-550,743.06
17-12-2022	UPI/908317346/ZOMATO/zomato@hdfcbank	UPI567543080	DR	345.00		-551,088.06
17-12-2022	UPI/223195680/EATSURE/eatsure@hdfcbank	UPI455708627	DR	225.00		-551,313.06
17-12-2022	POS/907495/JUNIOR KUPPANNA/CARD **7166	POS20716244	DR	727.00		-552,040.06
18-12-2022	POS/702452/FLIPKART INDIA/CARD **9659	POS69593832	DR	1,440.00		-553,480.06
18-12-2022	UPI/251913761/MORE SUPERMARKET/moresupermarket@upi	UPI752349211	DR	3,256.00		-556,736.06
18-12-2022	UPI/299542835/ZOMATO/zomato@hdfcbank	UPI405984850	DR	703.00		-557,439.06
21-12-2022	POS/382135/FLIPKART INDIA/CARD **4967	POS31633476	DR	2,660.00		-560,099.06
21-12-2022	ATM/CASH WDL/S1HD4442/HDFC ATM UKKADAM	ATM42418202	DR	2,000.00		-562,099.06
22-12-2022	UPI/895283648/EATSURE/eatsure@hdfcbank	UPI268768293	DR	319.00		-562,418.06
22-12-2022	ATM/CASH WDL/S1AX3623/AXIS ATM THUDIYALUR	ATM76059642	DR	10,000.00		-572,418.06
23-12-2022	UPI/223835210/EATSURE/eatsure@hdfcbank	UPI160891599	DR	415.00		-572,833.06
24-12-2022	UPI/322299534/AIRTEL RECHARGE/airtel@paytm	UPI182576331	DR	699.00		-573,532.06
24-12-2022	POS/714879/AJO INDIA/CARD **3841	POS10360017	DR	3,597.00		-577,129.06
24-12-2022	UPI/578071433/ZOMATO/zomato@hdfcbank	UPI967788478	DR	371.00		-577,500.06
25-12-2022	UPI/618917494/RAPIDO/rapido@ybl	UPI765912391	DR	237.00		-577,737.06
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG792359	DR	17.70		-577,754.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2022	POS/126239/BHARAT PETROLEUM CBE/CARD **6481	FUEL62727256	DR	1,735.00		-579,489.76
26-12-2022	UPI/930868877/RAPIDO/rapido@ybl	UPI692311120	DR	108.00		-579,597.76
27-12-2022	UPI/498746763/EATSURE/eatsure@hdfcbank	UPI416536874	DR	744.00		-580,341.76
28-12-2022	UPI/537136416/RECEIVED FROM/friend@upi	UPI103683619	CR		13,848.00	-566,493.76
29-12-2022	UPI/841589757/MORE SUPERMARKET/moresupermarket@upi	UPI285260703	DR	5,226.00		-571,719.76
29-12-2022	UPI/489336317/EATSURE/eatsure@hdfcbank	UPI287498472	DR	261.00		-571,980.76
30-12-2022	NEFT-138806-KG HOSPITAL-SALARY DEC	NEFT19099849	CR		62,579.97	-509,400.79
30-12-2022	POS/557805/MYNTRA INDIA/CARD **1168	POS23791382	DR	1,383.00		-510,783.79
31-12-2022	POS/354713/MEESHO INDIA/CARD **9336	POS78964626	DR	3,759.00		-514,542.79
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT412461	CR		75.00	-514,467.79
01-01-2023	UPI/945836450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI797515262	DR	3,897.00		-518,364.79
01-01-2023	UPI/174408508/MORE SUPERMARKET/moresupermarket@upi	UPI712867433	DR	2,761.00		-521,125.79
02-01-2023	UPI/579824183/EATSURE/eatsure@hdfcbank	UPI984111026	DR	442.00		-521,567.79
03-01-2023	POS/862305/MYNTRA INDIA/CARD **8353	POS70758772	DR	1,198.00		-522,765.79
04-01-2023	POS/256973/MYNTRA INDIA/CARD **6197	POS19752010	DR	3,598.00		-526,363.79
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45371564	NET932497	DR	999.00		-527,362.79
06-01-2023	SIP/AXISMUTUALFUND/SIP893339/MUTUAL FUND	MF2415671	DR	6,519.70		-533,882.49
06-01-2023	UPI/173026475/ZOMATO/zomato@hdfcbank	UPI784506298	DR	327.00		-534,209.49
06-01-2023	POS/698224/HOTEL ANNAPOORNA/CARD **3207	POS97837741	DR	329.00		-534,538.49
06-01-2023	ATM/CASH WDL/S1HD6034/HDFC ATM GANAPATHY	ATM53554462	DR	5,000.00		-539,538.49
07-01-2023	EMI/AXISHOMELOAN/LN78887/HOME LOAN	LOAN9893540	DR	12,107.00		-551,645.49
07-01-2023	UPI/506538305/OLA/ola@ybl	UPI391922259	DR	315.00		-551,960.49
08-01-2023	POS/470939/INDIAN OIL AVINASHI RD/CARD **7999	FUEL40522608	DR	927.00		-552,887.49
09-01-2023	ATM/CASH WDL/S1AX1284/AXIS ATM SAIBABA COLONY	ATM93789783	DR	1,000.00		-553,887.49
11-01-2023	POS/632046/A2B ADYAR ANANDA BHAVAN/CARD **1310	POS70884955	DR	447.00		-554,334.49
11-01-2023	ATM/CASH WDL/S1AX8663/AXIS ATM AVINASHI ROAD	ATM85110270	DR	2,000.00		-556,334.49
12-01-2023	POS/664054/HOTEL ANNAPOORNA/CARD **9980	POS59883698	DR	400.00		-556,734.49
12-01-2023	UPI/121692284/OLA/ola@ybl	UPI662934008	DR	323.00		-557,057.49
14-01-2023	POS/473896/AMAZON INDIA/CARD **8229	POS71567803	DR	974.00		-558,031.49
15-01-2023	UPI/740997449/INDANE GAS CBE/indane@ybl	UPI949223480	DR	935.00		-558,966.49
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2933331247	ELEC886022	DR	1,740.00		-560,706.49
16-01-2023	POS/910259/AMAZON INDIA/CARD **7843	POS42042140	DR	500.00		-561,206.49
17-01-2023	UPI/114024575/SWIGGY/swiggy@hdfcbank	UPI102740289	DR	679.00		-561,885.49
18-01-2023	UPI/748777518/SWIGGY/swiggy@hdfcbank	UPI340651754	DR	696.00		-562,581.49
18-01-2023	POS/409343/SHELL TRICHY ROAD/CARD **9174	FUEL80257962	DR	3,373.00		-565,954.49
18-01-2023	NEFT/742360/HEALTH INSURANCE/PREMIUM	INS18220653	DR	29,438.00		-595,392.49
19-01-2023	UPI/999029941/VI RECHARGE/vi@paytm	UPI796249428	DR	699.00		-596,091.49
19-01-2023	UPI/751405785/ZOMATO/zomato@hdfcbank	UPI958132294	DR	218.00		-596,309.49
21-01-2023	UPI/326317167/EATSURE/eatsure@hdfcbank	UPI435127655	DR	265.00		-596,574.49
21-01-2023	POS/429789/INDIAN OIL AVINASHI RD/CARD **6116	FUEL10516439	DR	3,081.00		-599,655.49
21-01-2023	ATM/CASH WDL/S1AX6893/AXIS ATM METTUPALAYAM ROAD	ATM77476621	DR	2,000.00		-601,655.49
22-01-2023	POS/732555/FLIPKART INDIA/CARD **3957	POS49295585	DR	3,562.00		-605,217.49
24-01-2023	UPI/965849437/EATSURE/eatsure@hdfcbank	UPI358238972	DR	214.00		-605,431.49
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6962/PAYMENT	CC49666971	DR	10,028.28		-615,459.77
25-01-2023	POS/141981/KOVAI BIRIYANI/CARD **6194	POS29811154	DR	1,519.00		-616,978.77
25-01-2023	ATM/CASH WDL/S1C6135/ICICI ATM UKKADAM	ATM41681357	DR	2,000.00		-618,978.77
25-01-2023	UPI/204887461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379697776	DR	940.00		-619,918.77
26-01-2023	POS/273733/MYNTRA INDIA/CARD **8146	POS78286919	DR	32,737.00		-652,655.77
28-01-2023	UPI/932434872/ZOMATO/zomato@hdfcbank	UPI720140007	DR	250.00		-652,905.77
29-01-2023	POS/471538/INDIAN OIL GANDHIPURAM/CARD **6776	FUEL86780848	DR	1,487.00		-654,392.77
29-01-2023	POS/678367/HP PETROL RS PURAM/CARD **2193	FUEL32978744	DR	1,178.00		-655,570.77
30-01-2023	NEFT-121385-KG HOSPITAL-SALARY JAN	NEFT45900924	CR		70,775.66	-584,795.11
31-01-2023	ATM/CASH WDL/S1AX7577/AXIS ATM HOPES COLLEGE	ATM51787967	DR	10,000.00		-594,795.11
01-02-2023	UPI/556442387/SWIGGY/swiggy@hdfcbank	UPI985655593	DR	800.00		-595,595.11
01-02-2023	UPI/295483358/SWIGGY/swiggy@hdfcbank	UPI691205780	DR	648.00		-596,243.11
01-02-2023	UPI/169187982/ZOMATO/zomato@hdfcbank	UPI929135733	DR	378.00		-596,621.11
01-02-2023	POS/585711/KOVAI BIRIYANI/CARD **8048	POS57243474	DR	1,354.00		-597,975.11
02-02-2023	UPI/910485066/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI278316831	DR	3,968.00		-601,943.11
02-02-2023	UPI/176773790/ZOMATO/zomato@hdfcbank	UPI143090652	DR	789.00		-602,732.11
02-02-2023	UPI/497126832/EATSURE/eatsure@hdfcbank	UPI777841181	DR	639.00		-603,371.11
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52452682	NET162700	DR	999.00		-604,370.11
03-02-2023	UPI/352360459/SWIGGY/swiggy@hdfcbank	UPI720406696	DR	444.00		-604,814.11
03-02-2023	UPI/178226601/BOOKMYSHOW/bms@axisbank	UPI961137678	DR	342.00		-605,156.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2023	POS/786131/AMAZON INDIA/CARD **1445	POS31452552	DR	1,050.00		-606,206.11
04-02-2023	UPI/211389776/OLA/ola@ybl	UPI950872643	DR	101.00		-606,307.11
04-02-2023	UPI/645082827/RAPIDO/rapido@ybl	UPI463176604	DR	359.00		-606,666.11
05-02-2023	UPI/176259685/OLA/ola@ybl	UPI562539108	DR	240.00		-606,906.11
05-02-2023	UPI/610135062/NETMEDS CBE/netmedscbe@ybl	UPI625444570	DR	468.00		-607,374.11
06-02-2023	POS/671063/AJO INDIA/CARD **1398	POS86743823	DR	3,717.00		-611,091.11
07-02-2023	POS/859665/SHELL TRICHY ROAD/CARD **1328	FUEL99220776	DR	2,623.00		-613,714.11
08-02-2023	EMI/AXISHOMELOAN/LN83145/HOME LOAN	LOAN3721273	DR	12,107.00		-625,821.11
08-02-2023	POS/466828/MEESHO INDIA/CARD **3799	POS43580986	DR	4,074.00		-629,895.11
08-02-2023	UPI/150302292/EATSURE/eatsure@hdfcbank	UPI471244489	DR	447.00		-630,342.11
08-02-2023	POS/650514/SHELL TRICHY ROAD/CARD **4332	FUEL65640169	DR	1,980.00		-632,322.11
09-02-2023	UPI/861871540/ZOMATO/zomato@hdfcbank	UPI760236453	DR	568.00		-632,890.11
09-02-2023	ATM/CASH WDL/S1AX3498/AXIS ATM TOWN HALL	ATM52609890	DR	3,000.00		-635,890.11
10-02-2023	SIP/AXISMUTUALFUND/SIP533675/MUTUAL FUND	MF2458517	DR	6,519.70		-642,409.81
10-02-2023	POS/841408/AMAZON INDIA/CARD **6888	POS96636015	DR	2,766.00		-645,175.81
10-02-2023	UPI/453079829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI266616032	DR	2,143.00		-647,318.81
11-02-2023	POS/839819/SHELL TRICHY ROAD/CARD **2344	FUEL38253530	DR	883.00		-648,201.81
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1551092371	ELEC294636	DR	1,756.00		-649,957.81
12-02-2023	ATM/CASH WDL/S1AX6444/AXIS ATM GANDHIPURAM	ATM56575479	DR	1,000.00		-650,957.81
13-02-2023	UPI/220381501/OLA/ola@ybl	UPI660635107	DR	168.00		-651,125.81
14-02-2023	POS/297348/MYNTRA INDIA/CARD **1789	POS76325324	DR	626.00		-651,751.81
14-02-2023	UPI/752061858/EATSURE/eatsure@hdfcbank	UPI550537131	DR	542.00		-652,293.81
14-02-2023	POS/232555/SHREE ANANDHAAS/CARD **9394	POS58848303	DR	770.00		-653,063.81
15-02-2023	POS/711049/MEESHO INDIA/CARD **8836	POS15662187	DR	30,838.00		-683,901.81
15-02-2023	POS/118820/A2B ADYAR ANANDA BHAVAN/CARD **9842	POS18171259	DR	1,176.00		-685,077.81
15-02-2023	ATM/CASH WDL/S1IO4091/IOB ATM THUDIYALUR	ATM89532912	DR	1,000.00		-686,077.81
15-02-2023	UPI/907275340/RAPIDO/rapido@ybl	UPI713907727	DR	229.00		-686,306.81
16-02-2023	UPI/694712327/ZOMATO/zomato@hdfcbank	UPI290374131	DR	244.00		-686,550.81
16-02-2023	UPI/669026163/OLA/ola@ybl	UPI202086144	DR	173.00		-686,723.81
17-02-2023	UPI/927213038/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644266688	DR	3,474.00		-690,197.81
17-02-2023	UPI/189499824/DMART COIMBATORE/dmartcoimbatore@upi	UPI288888331	DR	3,963.00		-694,160.81
19-02-2023	UPI/451593719/AIRTEL RECHARGE/airtel@paytm	UPI956907824	DR	699.00		-694,859.81
19-02-2023	UPI/844706022/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI211192823	DR	4,991.00		-699,850.81
19-02-2023	UPI/704211285/SWIGGY/swiggy@hdfcbank	UPI908440435	DR	598.00		-700,448.81
21-02-2023	POS/277074/AJO INDIA/CARD **4647	POS24066023	DR	18,752.00		-719,200.81
21-02-2023	POS/929619/BHARAT PETROLEUM CBE/CARD **4691	FUEL92281324	DR	2,131.00		-721,331.81
22-02-2023	POS/591134/AJO INDIA/CARD **7562	POS44174309	DR	648.00		-721,979.81
22-02-2023	POS/430566/SHREE ANANDHAAS/CARD **3337	POS24982833	DR	2,043.00		-724,022.81
26-02-2023	UPI/397865558/SWIGGY/swiggy@hdfcbank	UPI295102470	DR	214.00		-724,236.81
26-02-2023	UPI/259320933/NETMEDS CBE/netmedscbe@ybl	UPI957990494	DR	766.00		-725,002.81
28-02-2023	NEFT-233906-KG HOSPITAL-SALARY FEB	NEFT49661573	CR		69,415.00	-655,587.81
01-03-2023	UPI/975010928/MORE SUPERMARKET/moresupermarket@upi	UPI392388184	DR	1,981.00		-657,568.81
01-03-2023	ATM/CASH WDL/S1AX2331/AXIS ATM AVINASHI ROAD	ATM47041604	DR	5,000.00		-662,568.81
01-03-2023	UPI/183312415/MEDPLUS CBE/medpluscbe@ybl	UPI156130536	DR	140.00		-662,708.81
04-03-2023	POS/305353/FLIPKART INDIA/CARD **6489	POS48017165	DR	2,344.00		-665,052.81
05-03-2023	POS/753809/MEESHO INDIA/CARD **7656	POS56558496	DR	25,376.00		-690,428.81
05-03-2023	POS/108107/SREE ANNAPOORNA/CARD **8991	POS44006282	DR	1,642.00		-692,070.81
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26468648	NET209347	DR	599.00		-692,669.81
07-03-2023	EMI/AXISHOMELOAN/LN99282/HOME LOAN	LOAN6051476	DR	12,107.00		-704,776.81
07-03-2023	POS/692513/AJO INDIA/CARD **4935	POS84888727	DR	3,952.00		-708,728.81
07-03-2023	POS/612632/MEESHO INDIA/CARD **5115	POS41397620	DR	1,259.00		-709,987.81
07-03-2023	UPI/409626209/UBER/uber@ybl	UPI979268072	DR	263.00		-710,250.81
08-03-2023	SIP/AXISMUTUALFUND/SIP622189/MUTUAL FUND	MF5749741	DR	6,519.70		-716,770.51
08-03-2023	UPI/650420954/RAPIDO/rapido@ybl	UPI326404313	DR	347.00		-717,117.51
09-03-2023	UPI/822431084/ZOMATO/zomato@hdfcbank	UPI517982437	DR	184.00		-717,301.51
13-03-2023	POS/685900/MYNTRA INDIA/CARD **2716	POS33156218	DR	3,402.00		-720,703.51
13-03-2023	POS/637652/MEESHO INDIA/CARD **3283	POS10125287	DR	3,326.00		-724,029.51
13-03-2023	UPI/856743278/MORE SUPERMARKET/moresupermarket@upi	UPI844404536	DR	5,311.00		-729,340.51
13-03-2023	ATM/CASH WDL/S1AX9149/AXIS ATM AVINASHI ROAD	ATM45281177	DR	2,000.00		-731,340.51
14-03-2023	POS/421307/MEESHO INDIA/CARD **1238	POS89486335	DR	923.00		-732,263.51
14-03-2023	POS/502985/MEESHO INDIA/CARD **9285	POS85831454	DR	3,083.00		-735,346.51
14-03-2023	UPI/953452197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100530783	DR	4,315.00		-739,661.51
14-03-2023	UPI/921623198/ZOMATO/zomato@hdfcbank	UPI687237861	DR	398.00		-740,059.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2023	UPI/671399515/ZOMATO/zomato@hdfcbank	UPI841181016	DR	598.00		-740,657.51
15-03-2023	ATM/CASH WDL/S1IO9623/IOB ATM THUDIYALUR	ATM15803197	DR	3,000.00		-743,657.51
15-03-2023	UPI/824674289/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760404132	DR	840.00		-744,497.51
15-03-2023	ACH/DEBIT/HOTSTAR/SUB43562762	SUB501760	DR	149.00		-744,646.51
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXX8219/PAYMENT	CC45717922	DR	9,892.38		-754,538.89
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3346384387	ELEC861233	DR	3,490.00		-758,028.89
16-03-2023	POS/808389/AMAZON INDIA/CARD **1669	POS51418046	DR	1,045.00		-759,073.89
16-03-2023	UPI/873158517/ZOMATO/zomato@hdfcbank	UPI868049783	DR	600.00		-759,673.89
16-03-2023	ATM/CASH WDL/S1SB9177/SBI ATM UKKADAM	ATM38676802	DR	10,000.00		-769,673.89
16-03-2023	UPI/211434305/OLA/ola@ybl	UPI780340426	DR	142.00		-769,815.89
17-03-2023	UPI/190023149/UBER/uber@ybl	UPI974858726	DR	352.00		-770,167.89
18-03-2023	UPI/483303253/JIO RECHARGE/jio@paytm	UPI870982279	DR	399.00		-770,566.89
18-03-2023	UPI/534125123/EATSURE/eatsure@hdfcbank	UPI565258749	DR	555.00		-771,121.89
18-03-2023	UPI/837101740/ZOMATO/zomato@hdfcbank	UPI393800193	DR	252.00		-771,373.89
18-03-2023	UPI/291394820/MEDPLUS CBE/medpluscbe@ybl	UPI539817905	DR	192.00		-771,565.89
20-03-2023	POS/326764/AMAZON INDIA/CARD **7247	POS47834142	DR	3,332.00		-774,897.89
20-03-2023	POS/699988/ANNAPOORNA CBE/CARD **9367	POS92412621	DR	550.00		-775,447.89
20-03-2023	UPI/631905567/UBER/uber@ybl	UPI301813249	DR	205.00		-775,652.89
20-03-2023	UPI/812825780/UBER/uber@ybl	UPI141349376	DR	196.00		-775,848.89
21-03-2023	POS/126999/AJIO INDIA/CARD **9489	POS67156429	DR	13,068.00		-788,916.89
21-03-2023	POS/686542/HOTEL ANNAPOORNA/CARD **3696	POS14848740	DR	1,458.00		-790,374.89
23-03-2023	UPI/642398070/INDANE GAS CBE/indane@ybl	UPI868342097	DR	894.00		-791,268.89
23-03-2023	UPI/224951887/DMART COIMBATORE/dmartcoimbatore@upi	UPI554075094	DR	1,986.00		-793,254.89
24-03-2023	UPI/228506151/OLA/ola@ybl	UPI185405292	DR	91.00		-793,345.89
25-03-2023	UPI/458147909/EATSURE/eatsure@hdfcbank	UPI964689809	DR	789.00		-794,134.89
26-03-2023	UPI/787940028/SWIGGY/swiggy@hdfcbank	UPI813052619	DR	229.00		-794,363.89
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG704469	DR	17.70		-794,381.59
27-03-2023	UPI/110471474/RAPIDO/rapido@ybl	UPI510284851	DR	126.00		-794,507.59
28-03-2023	POS/457869/A2B ADYAR ANANDA BHAVAN/CARD **5327	POS95556439	DR	1,696.00		-796,203.59
28-03-2023	ATM/CASH WDL/S1AX6535/AXIS ATM GANAPATHY	ATM75932791	DR	10,000.00		-806,203.59
28-03-2023	UPI/954054761/RECEIVED FROM/friend@upi	UPI502943822	CR		10,429.00	-795,774.59
30-03-2023	NEFT-220488-KG HOSPITAL-SALARY MAR	NEFT64971198	CR		69,307.43	-726,467.16
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT182500	CR		75.00	-726,392.16
01-04-2023	SIP/AXISMUTUALFUND/SIP137450/MUTUAL FUND	MF3079202	DR	6,519.70		-732,911.86
01-04-2023	UPI/8711194579/ZOMATO/zomato@hdfcbank	UPI437765615	DR	689.00		-733,600.86
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18226663	NET396117	DR	999.00		-734,599.86
04-04-2023	UPI/714305225/EATSURE/eatsure@hdfcbank	UPI518161950	DR	692.00		-735,291.86
04-04-2023	UPI/124716325/SWIGGY/swiggy@hdfcbank	UPI278264768	DR	217.00		-735,508.86
05-04-2023	UPI/191661968/RAPIDO/rapido@ybl	UPI618476279	DR	293.00		-735,801.86
05-04-2023	UPI/951587057/RECEIVED FROM/friend@upi	UPI181802868	CR		6,397.00	-729,404.86
06-04-2023	EMI/AXISHOMELOAN/LN47978/HOME LOAN	LOAN7822010	DR	12,107.00		-741,511.86
06-04-2023	POS/298517/SREE ANNAPOORNA/CARD **3048	POS48317939	DR	2,036.00		-743,547.86
07-04-2023	UPI/881916922/EATSURE/eatsure@hdfcbank	UPI313762127	DR	195.00		-743,742.86
07-04-2023	POS/129195/KOVAI BIRIYANI/CARD **5852	POS89436607	DR	848.00		-744,590.86
07-04-2023	UPI/307759456/OLA/ola@ybl	UPI885780627	DR	112.00		-744,702.86
09-04-2023	UPI/359815659/EATSURE/eatsure@hdfcbank	UPI337315722	DR	361.00		-745,063.86
09-04-2023	UPI/179680846/RAPIDO/rapido@ybl	UPI617555035	DR	329.00		-745,392.86
09-04-2023	NEFT/850003/FAMILY SUPPORT/TRANSFER	NEFT66146552	DR	12,840.00		-758,232.86
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5133619767	ELEC314164	DR	3,651.00		-761,883.86
10-04-2023	UPI/963382511/ZOMATO/zomato@hdfcbank	UPI744539642	DR	746.00		-762,629.86
11-04-2023	UPI/811330730/SWIGGY/swiggy@hdfcbank	UPI777884392	DR	686.00		-763,315.86
11-04-2023	UPI/724715272/SWIGGY/swiggy@hdfcbank	UPI258175295	DR	735.00		-764,050.86
11-04-2023	POS/107997/JUNIOR KUPPANNA/CARD **5408	POS79140058	DR	1,428.00		-765,478.86
11-04-2023	UPI/115674554/UBER/uber@ybl	UPI468213652	DR	94.00		-765,572.86
13-04-2023	POS/749007/AJIO INDIA/CARD **4925	POS64233361	DR	1,222.00		-766,794.86
13-04-2023	UPI/777301739/EATSURE/eatsure@hdfcbank	UPI842654598	DR	491.00		-767,285.86
13-04-2023	UPI/956378035/RAPIDO/rapido@ybl	UPI786735211	DR	233.00		-767,518.86
14-04-2023	UPI/376344378/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI517359522	DR	3,484.00		-771,002.86
14-04-2023	UPI/157124997/UBER/uber@ybl	UPI691976798	DR	313.00		-771,315.86
14-04-2023	ACH/DEBIT/NETFLIX/SUB25068434	SUB591134	DR	299.00		-771,614.86
15-04-2023	POS/644539/AJIO INDIA/CARD **4532	POS83514918	DR	1,747.00		-773,361.86
16-04-2023	UPI/886843387/Vi RECHARGE/vi@paytm	UPI484384051	DR	599.00		-773,960.86
16-04-2023	POS/688171/MEESHO INDIA/CARD **2194	POS60312604	DR	16,765.00		-790,725.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2023	POS/556916/FLIPKART INDIA/CARD **6920	POS74404392	DR	3,604.00		-794,329.86
17-04-2023	UPI/405706555/EATSURE/eatsure@hdfcbank	UPI698618347	DR	206.00		-794,535.86
18-04-2023	UPI/134576225/EATSURE/eatsure@hdfcbank	UPI124009838	DR	569.00		-795,104.86
19-04-2023	UPI/755062743/DMART COIMBATORE/dmartcoimbatore@upi	UPI886472842	DR	3,312.00		-798,416.86
19-04-2023	UPI/503403456/ZOMATO/zomato@hdfcbank	UPI732763786	DR	166.00		-798,582.86
22-04-2023	UPI/919363123/SWIGGY/swiggy@hdfcbank	UPI807343510	DR	510.00		-799,092.86
23-04-2023	ATM/CASH WDL/S1AX4812/AXIS ATM GANAPATHY	ATM34417828	DR	10,000.00		-809,092.86
23-04-2023	UPI/914201906/UBER/uber@ybl	UPI931114232	DR	279.00		-809,371.86
23-04-2023	UPI/228846298/BOOKMYSHOW/bms@axisbank	UPI221024163	DR	719.00		-810,090.86
24-04-2023	UPI/450427814/ZOMATO/zomato@hdfcbank	UPI712348180	DR	641.00		-810,731.86
26-04-2023	POS/600010/HOTEL ANNAPOORNA/CARD **1687	POS30269154	DR	483.00		-811,214.86
27-04-2023	POS/534387/AJO INDIA/CARD **5586	POS50035615	DR	794.00		-812,008.86
27-04-2023	POS/644868/FLIPKART INDIA/CARD **3094	POS32132551	DR	1,923.00		-813,931.86
28-04-2023	NEFT-755328-KG HOSPITAL-SALARY APR	NEFT64559068	CR		70,277.02	-743,654.84
28-04-2023	POS/234807/SHELL TRICHY ROAD/CARD **2206	FUEL50665745	DR	3,196.00		-746,850.84
28-04-2023	UPI/702889146/OLA/ola@ybl	UPI885862317	DR	330.00		-747,180.84
29-04-2023	POS/329928/BHARAT PETROLEUM CBE/CARD **5921	FUEL16385647	DR	949.00		-748,129.84
29-04-2023	ATM/CASH WDL/S1AX1580/AXIS ATM KALAPATTI	ATM52680151	DR	3,000.00		-751,129.84
30-04-2023	UPI/954160380/NILGIRIS CBE/nilgirisbe@upi	UPI846541630	DR	1,943.00		-753,072.84
30-04-2023	UPI/531604301/ZOMATO/zomato@hdfcbank	UPI691808759	DR	501.00		-753,573.84
30-04-2023	ATM/CASH WDL/S1C3684/CICI ATM RACE COURSE	ATM36408476	DR	3,000.00		-756,573.84
01-05-2023	UPI/663151680/INDANE GAS CBE/indane@ybl	UPI990894602	DR	940.00		-757,513.84
03-05-2023	ATM/CASH WDL/S1AX6192/AXIS ATM METTUPALAYAM ROAD	ATM60396270	DR	3,000.00		-760,513.84
04-05-2023	UPI/485328299/EATSURE/eatsure@hdfcbank	UPI247584646	DR	784.00		-761,297.84
06-05-2023	UPI/862945623/EATSURE/eatsure@hdfcbank	UPI435003495	DR	623.00		-761,920.84
06-05-2023	UPI/634643206/SWIGGY/swiggy@hdfcbank	UPI934273370	DR	799.00		-762,719.84
07-05-2023	SIP/AXISMUTUALFUND/SIP772271/MUTUAL FUND	MF5402572	DR	6,519.70		-769,239.54
07-05-2023	UPI/457603466/NILGIRIS CBE/nilgirisbe@upi	UPI655342502	DR	1,703.00		-770,942.54
07-05-2023	UPI/158254293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI635368019	DR	228.00		-771,170.54
08-05-2023	EMI/AXISHOMELOAN/LN80446/HOME LOAN	LOAN4398841	DR	12,107.00		-783,277.54
08-05-2023	POS/903938/SHELL TRICHY ROAD/CARD **8440	FUEL37215912	DR	2,466.00		-785,743.54
08-05-2023	UPI/997924295/UBER/uber@ybl	UPI418191253	DR	224.00		-785,967.54
08-05-2023	NEFT/466209/FAMILY SUPPORT/TRANSFER	NEFT94255748	DR	24,281.00		-810,248.54
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78135106	NET197677	DR	599.00		-810,847.54
09-05-2023	UPI/339659753/ZOMATO/zomato@hdfcbank	UPI702079238	DR	338.00		-811,185.54
09-05-2023	UPI/247839808/ZOMATO/zomato@hdfcbank	UPI622416502	DR	341.00		-811,526.54
10-05-2023	UPI/174874693/EATSURE/eatsure@hdfcbank	UPI938548497	DR	392.00		-811,918.54
10-05-2023	ATM/CASH WDL/S1AX9870/AXIS ATM SARAVANAMPATTI	ATM42401901	DR	2,000.00		-813,918.54
11-05-2023	POS/919789/A2B ADYAR ANANDA BHAVAN/CARD **9354	POS44531798	DR	1,566.00		-815,484.54
11-05-2023	UPI/860685117/OLA/ola@ybl	UPI602516303	DR	157.00		-815,641.54
12-05-2023	UPI/544915081/ZOMATO/zomato@hdfcbank	UPI817113780	DR	406.00		-816,047.54
13-05-2023	UPI/291089722/EATSURE/eatsure@hdfcbank	UPI910274133	DR	750.00		-816,797.54
13-05-2023	ACH/DEBIT/NETFLIX/SUB35122771	SUB158626	DR	149.00		-816,946.54
14-05-2023	UPI/671640947/RAPIDO/rapido@ybl	UPI388724603	DR	237.00		-817,183.54
16-05-2023	POS/334969/AJO INDIA/CARD **6534	POS68142013	DR	1,161.00		-818,344.54
16-05-2023	UPI/952490868/ZOMATO/zomato@hdfcbank	UPI372874479	DR	539.00		-818,883.54
17-05-2023	ATM/CASH WDL/S1AX9703/AXIS ATM SUNGAM	ATM77585092	DR	10,000.00		-828,883.54
18-05-2023	UPI/305639723/AIRTEL RECHARGE/airtel@paytm	UPI883940370	DR	449.00		-829,332.54
19-05-2023	POS/350049/AMAZON INDIA/CARD **3132	POS89829255	DR	3,695.00		-833,027.54
19-05-2023	POS/680105/AJO INDIA/CARD **1474	POS16618957	DR	1,895.00		-834,922.54
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7717834239	ELEC629948	DR	3,325.00		-838,247.54
20-05-2023	POS/524453/MYNTRA INDIA/CARD **6252	POS16339835	DR	2,362.00		-840,609.54
21-05-2023	UPI/285979376/SWIGGY/swiggy@hdfcbank	UPI357946358	DR	769.00		-841,378.54
23-05-2023	UPI/792754493/ZOMATO/zomato@hdfcbank	UPI249426229	DR	636.00		-842,014.54
23-05-2023	POS/827148/ANNAPOORNA CBE/CARD **8017	POS75189011	DR	594.00		-842,608.54
24-05-2023	UPI/345846144/DMART COIMBATORE/dmartcoimbatore@upi	UPI117489127	DR	2,449.00		-845,057.54
24-05-2023	UPI/762798915/ZOMATO/zomato@hdfcbank	UPI748458227	DR	768.00		-845,825.54
24-05-2023	ATM/CASH WDL/S1HD5632/HDFC ATM HOPES COLLEGE	ATM18692473	DR	10,000.00		-855,825.54
25-05-2023	UPI/392953653/EATSURE/eatsure@hdfcbank	UPI761968626	DR	504.00		-856,329.54
25-05-2023	POS/521000/HP PETROL RS PURAM/CARD **2417	FUEL74379278	DR	2,008.00		-858,337.54
26-05-2023	POS/340195/MEESHO INDIA/CARD **2629	POS46882146	DR	3,869.00		-862,206.54
26-05-2023	UPI/424975684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255117779	DR	4,615.00		-866,821.54
26-05-2023	UPI/961912478/ZOMATO/zomato@hdfcbank	UPI826847261	DR	371.00		-867,192.54



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2023	UPI/206680844/OLA/ola@ybl	UPI456447769	DR	364.00		-867,556.54
27-05-2023	POS/389105/AMAZON INDIA/CARD **1269	POS62112741	DR	3,847.00		-871,403.54
27-05-2023	UPI/129158485/SWIGGY/swiggy@hdfcbank	UPI224637891	DR	500.00		-871,903.54
28-05-2023	UPI/729949372/ZOMATO/zomato@hdfcbank	UPI597614863	DR	156.00		-872,059.54
30-05-2023	NEFT-141229-KG HOSPITAL-SALARY MAY	NEFT90102211	CR		68,769.18	-803,290.36
31-05-2023	UPI/169716704/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI203108182	DR	3,267.00		-806,557.36
31-05-2023	ATM/CASH WDL/S1AX4172/AXIS ATM GANAPATHY	ATM76617031	DR	5,000.00		-811,557.36
01-06-2023	POS/360174/A2B ADYAR ANANDA BHAVAN/CARD **9974	POS95857741	DR	1,378.00		-812,935.36
03-06-2023	POS/839339/AMAZON INDIA/CARD **1094	POS83787351	DR	3,905.00		-816,840.36
03-06-2023	POS/892567/MYNTRA INDIA/CARD **1708	POS83894641	DR	4,044.00		-820,884.36
03-06-2023	UPI/288545800/RAPIDO/rapido@ybl	UPI636888010	DR	114.00		-820,998.36
04-06-2023	SIP/AXISMUTUALFUND/SIP611926/MUTUAL FUND	MF3906247	DR	6,519.70		-827,518.06
04-06-2023	POS/586292/JUNIOR KUPPANNA/CARD **3957	POS20962527	DR	1,447.00		-828,965.06
04-06-2023	POS/937206/INDIAN OIL GANDHIPURAM/CARD **3862	FUEL64612750	DR	1,523.00		-830,488.06
07-06-2023	EMI/AXISHOMELOAN/LN53387/HOME LOAN	LOAN8490688	DR	12,107.00		-842,595.06
07-06-2023	ATM/CASH WDL/S1AX8727/AXIS ATM HOPES COLLEGE	ATM87590974	DR	1,000.00		-843,595.06
08-06-2023	POS/230057/AJO INDIA/CARD **4749	POS83525302	DR	2,926.00		-846,521.06
08-06-2023	POS/266012/FLIPKART INDIA/CARD **7074	POS18731491	DR	2,530.00		-849,051.06
08-06-2023	UPI/632569300/EATSURE/eatsure@hdfcbank	UPI834263483	DR	298.00		-849,349.06
08-06-2023	UPI/751792467/RAPIDO/rapido@ybl	UPI476896535	DR	241.00		-849,590.06
09-06-2023	UPI/847912092/OLA/ola@ybl	UPI730979086	DR	81.00		-849,671.06
09-06-2023	NEFT/423763/FAMILY SUPPORT/TRANSFER	NEFT93229746	DR	15,787.00		-865,458.06
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1690358961	ELEC950974	DR	3,445.00		-868,903.06
10-06-2023	UPI/754398579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI968403422	DR	2,814.00		-871,717.06
11-06-2023	POS/114914/AMAZON INDIA/CARD **5304	POS94832872	DR	2,535.00		-874,252.06
11-06-2023	UPI/324766408/NILGIRIS CBE/nilgirisbe@upi	UPI193262088	DR	2,172.00		-876,424.06
12-06-2023	ATM/CASH WDL/S1AX5544/AXIS ATM PEELAMEDU	ATM22792981	DR	3,000.00		-879,424.06
12-06-2023	UPI/104462784/OLA/ola@ybl	UPI335416124	DR	354.00		-879,778.06
13-06-2023	UPI/206787562/ZOMATO/zomato@hdfcbank	UPI901326133	DR	489.00		-880,267.06
14-06-2023	POS/317491/ANNAPORNA CBE/CARD **6425	POS84331312	DR	1,001.00		-881,268.06
17-06-2023	UPI/439244782/UBER/uber@ybl	UPI135451602	DR	242.00		-881,510.06
19-06-2023	POS/325063/MYNTRA INDIA/CARD **2838	POS42511132	DR	3,444.00		-884,954.06
19-06-2023	UPI/212874267/UBER/uber@ybl	UPI808709431	DR	324.00		-885,278.06
20-06-2023	UPI/556883155/JIO RECHARGE/jio@paytm	UPI816069578	DR	699.00		-885,977.06
20-06-2023	POS/973227/AJO INDIA/CARD **5020	POS69777126	DR	1,140.00		-887,117.06
23-06-2023	POS/365915/MYNTRA INDIA/CARD **6602	POS80124349	DR	2,050.00		-889,167.06
25-06-2023	UPI/453348398/SWIGGY/swiggy@hdfcbank	UPI471412859	DR	562.00		-889,729.06
25-06-2023	UPI/275452548/RAPIDO/rapido@ybl	UPI222380789	DR	239.00		-889,968.06
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXX3038/PAYMENT	CC79437650	DR	11,229.04		-901,197.10
26-06-2023	POS/803641/HP PETROL RS PURAM/CARD **4080	FUEL79365051	DR	1,744.00		-902,941.10
27-06-2023	UPI/287344956/EATSURE/eatsure@hdfcbank	UPI708243220	DR	317.00		-903,258.10
27-06-2023	UPI/465596970/ZOMATO/zomato@hdfcbank	UPI780523796	DR	508.00		-903,766.10
27-06-2023	UPI/291558241/UBER/uber@ybl	UPI702391364	DR	94.00		-903,860.10
27-06-2023	UPI/895116726/BOOKMYSHOW/bms@axisbank	UPI236886590	DR	442.00		-904,302.10
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168852	DR	17.70		-904,319.80
28-06-2023	POS/184617/AMAZON INDIA/CARD **9256	POS24182659	DR	2,365.00		-906,684.80
29-06-2023	NEFT-881067-KG HOSPITAL-SALARY JUN	NEFT73391249	CR		67,918.38	-838,766.42
29-06-2023	POS/483947/AMAZON INDIA/CARD **8263	POS98194379	DR	1,653.00		-840,419.42
30-06-2023	POS/471531/AMAZON INDIA/CARD **4681	POS29831169	DR	2,461.00		-842,880.42
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT764369	CR		75.00	-842,805.42
01-07-2023	UPI/916943893/ZOMATO/zomato@hdfcbank	UPI308045572	DR	559.00		-843,364.42
02-07-2023	UPI/780751610/SWIGGY/swiggy@hdfcbank	UPI451990236	DR	294.00		-843,658.42
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46155113	NET116814	DR	1,199.00		-844,857.42
03-07-2023	UPI/725134106/UBER/uber@ybl	UPI498747896	DR	261.00		-845,118.42
03-07-2023	UPI/116982579/MEDPLUS CBE/medplusbe@ybl	UPI979613552	DR	152.00		-845,270.42
04-07-2023	SIP/AXISMUTUALFUND/SIP811910/MUTUAL FUND	MF5943197	DR	6,519.70		-851,790.12
04-07-2023	POS/923574/FLIPKART INDIA/CARD **7632	POS33249861	DR	3,311.00		-855,101.12
04-07-2023	UPI/367167185/EATSURE/eatsure@hdfcbank	UPI524383608	DR	737.00		-855,838.12
05-07-2023	UPI/488893222/MORE SUPERMARKET/moresupermarket@upi	UPI489841074	DR	2,725.00		-858,563.12
05-07-2023	UPI/902814900/SWIGGY/swiggy@hdfcbank	UPI570961838	DR	318.00		-858,881.12
07-07-2023	POS/923145/AJO INDIA/CARD **8532	POS26466585	DR	2,271.00		-861,152.12
07-07-2023	UPI/550681142/NILGIRIS CBE/nilgirisbe@upi	UPI756169708	DR	2,389.00		-863,541.12
07-07-2023	ATM/CASH WDL/S1AX3727/AXIS ATM SUNGAM	ATM19695451	DR	10,000.00		-873,541.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2023	ACH/DEBIT/NETFLIX/SUB73638483	SUB912841	DR	299.00		-873,840.12
08-07-2023	NEFT/144548/FAMILY SUPPORT/TRANSFER	NEFT50104090	DR	7,696.00		-881,536.12
09-07-2023	EMI/AXISHOMELOAN/LN22430/HOME LOAN	LOAN3104793	DR	12,107.00		-893,643.12
09-07-2023	POS/165934/FLIPKART INDIA/CARD **7522	POS33152637	DR	539.00		-894,182.12
09-07-2023	POS/766114/A2B ADYAR ANANDA BHAVAN/CARD **2481	POS40981883	DR	1,413.00		-895,595.12
09-07-2023	UPI/958315655/RECEIVED FROM/friend@upi	UPI737193126	CR		4,988.00	-890,607.12
12-07-2023	UPI/778606726/SWIGGY/swiggy@hdfcbank	UPI461011712	DR	283.00		-890,890.12
12-07-2023	POS/758799/SHELL TRICHY ROAD/CARD **7219	FUEL27243993	DR	1,973.00		-892,863.12
13-07-2023	POS/949313/MEESHO INDIA/CARD **6870	POST4840016	DR	1,907.00		-894,770.12
13-07-2023	UPI/411972923/OLA/ola@ybl	UPI618211565	DR	222.00		-894,992.12
14-07-2023	UPI/734845471/DMART COIMBATORE/dmartcoimbatore@upi	UPI597640988	DR	3,130.00		-898,122.12
14-07-2023	ATM/CASH WDL/S1HD9760/HDFC ATM SARAVANAMPATTI	ATM92156570	DR	5,000.00		-903,122.12
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9824584088	ELEC449080	DR	1,640.00		-904,762.12
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9048/PAYMENT	CC62516885	DR	10,859.87		-915,621.99
16-07-2023	UPI/143634123/SWIGGY/swiggy@hdfcbank	UPI443833228	DR	199.00		-915,820.99
18-07-2023	UPI/937337184/SWIGGY/swiggy@hdfcbank	UPI351613959	DR	796.00		-916,616.99
19-07-2023	UPI/379517734/SWIGGY/swiggy@hdfcbank	UPI723896968	DR	302.00		-916,918.99
19-07-2023	UPI/240739824/ZOMATO/zomato@hdfcbank	UPI955332614	DR	313.00		-917,231.99
19-07-2023	POS/937489/INDIAN OIL AVINASHI RD/CARD **6960	FUEL54436453	DR	988.00		-918,219.99
20-07-2023	UPI/141731407/VI RECHARGE/vi@paytm	UPI314400971	DR	599.00		-918,818.99
20-07-2023	POS/451721/AJO INDIA/CARD **9957	POS82899855	DR	1,247.00		-920,065.99
21-07-2023	UPI/196431097/INDANE GAS CBE/indane@ybl	UPI414612065	DR	988.00		-921,053.99
21-07-2023	UPI/492334539/SWIGGY/swiggy@hdfcbank	UPI905809545	DR	572.00		-921,625.99
21-07-2023	UPI/430547412/ZOMATO/zomato@hdfcbank	UPI649075988	DR	363.00		-921,988.99
21-07-2023	UPI/675299132/UBER/uber@ybl	UPI801247919	DR	373.00		-922,361.99
22-07-2023	UPI/743755900/UBER/uber@ybl	UPI379543955	DR	376.00		-922,737.99
23-07-2023	ATM/CASH WDL/S1AX3499/AXIS ATM UKKADAM	ATM69364889	DR	10,000.00		-932,737.99
24-07-2023	POS/348390/MEESHO INDIA/CARD **2211	POS71884303	DR	1,845.00		-934,582.99
24-07-2023	POS/471431/SHELL TRICHY ROAD/CARD **1131	FUEL50699172	DR	1,133.00		-935,715.99
26-07-2023	UPI/896887148/RAPIDO/rapido@ybl	UPI183359185	DR	225.00		-935,940.99
27-07-2023	POS/605475/MYNTRA INDIA/CARD **7534	POS63525642	DR	3,770.00		-939,710.99
27-07-2023	UPI/178082103/ZOMATO/zomato@hdfcbank	UPI521309975	DR	335.00		-940,045.99
28-07-2023	POS/310499/MYNTRA INDIA/CARD **7478	POS46347673	DR	3,240.00		-943,285.99
28-07-2023	POS/981846/MYNTRA INDIA/CARD **3195	POS46791230	DR	1,302.00		-944,587.99
29-07-2023	NEFT-999699-KG HOSPITAL-SALARY JUL	NEFT11434475	CR		70,654.24	-873,933.75
29-07-2023	UPI/842062007/ZOMATO/zomato@hdfcbank	UPI793036764	DR	445.00		-874,378.75
29-07-2023	ATM/CASH WDL/S1AX7236/AXIS ATM TRICHY ROAD	ATM15306206	DR	2,000.00		-876,378.75
30-07-2023	POS/342667/INDIAN OIL GANDHIPURAM/CARD **6207	FUEL71807023	DR	1,327.00		-877,705.75
01-08-2023	UPI/228125235/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353059095	DR	490.00		-878,195.75
02-08-2023	POS/402387/MEESHO INDIA/CARD **7629	POS36244548	DR	1,060.00		-879,255.75
02-08-2023	UPI/245489806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI116095687	DR	1,693.00		-880,948.75
02-08-2023	UPI/758368192/MORE SUPERMARKET/moresupermarket@upi	UPI152535147	DR	1,762.00		-882,710.75
02-08-2023	UPI/564173197/SWIGGY/swiggy@hdfcbank	UPI639268763	DR	284.00		-882,994.75
03-08-2023	SIP/AXISMUTUALFUND/SIP347419/MUTUAL FUND	MF6256537	DR	6,519.70		-889,514.45
03-08-2023	UPI/647097733/ZOMATO/zomato@hdfcbank	UPI445890911	DR	532.00		-890,046.45
03-08-2023	UPI/494672305/EATSURE/eatsure@hdfcbank	UPI397951912	DR	762.00		-890,808.45
03-08-2023	UPI/841229097/RAPIDO/rapido@ybl	UPI262874907	DR	326.00		-891,134.45
03-08-2023	NEFT/945567/FAMILY SUPPORT/TRANSFER	NEFT48119028	DR	8,946.00		-900,080.45
04-08-2023	UPI/833912256/SWIGGY/swiggy@hdfcbank	UPI263641412	DR	713.00		-900,793.45
05-08-2023	UPI/357171407/EATSURE/eatsure@hdfcbank	UPI677573343	DR	628.00		-901,421.45
07-08-2023	UPI/418048374/NILGIRIS CBE/nilgiriscbe@upi	UPI848054321	DR	4,489.00		-905,910.45
10-08-2023	EMI/AXISHOMELOAN/LN79811/HOME LOAN	LOAN4326721	DR	12,107.00		-918,017.45
10-08-2023	ACH/DEBIT/HOTSTAR/SUB39306803	SUB861291	DR	149.00		-918,166.45
11-08-2023	POS/878680/FLIPKART INDIA/CARD **8626	POS58756309	DR	1,331.00		-919,497.45
11-08-2023	UPI/794536449/ZOMATO/zomato@hdfcbank	UPI793664865	DR	448.00		-919,945.45
12-08-2023	UPI/263507304/SWIGGY/swiggy@hdfcbank	UPI285351654	DR	750.00		-920,695.45
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3297596909	ELEC985290	DR	1,904.00		-922,599.45
13-08-2023	POS/550677/FLIPKART INDIA/CARD **5920	POS58692812	DR	698.00		-923,297.45
14-08-2023	UPI/887471611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657462852	DR	2,579.00		-925,876.45
14-08-2023	UPI/459410718/NETMEDS CBE/netmedscbe@ybl	UPI119020127	DR	342.00		-926,218.45
16-08-2023	UPI/265098692/INDANE GAS CBE/indane@ybl	UPI321436328	DR	872.00		-927,090.45
16-08-2023	UPI/679362577/EATSURE/eatsure@hdfcbank	UPI828016503	DR	390.00		-927,480.45
16-08-2023	ATM/CASH WDL/S1AX5251/AXIS ATM SINGANALLUR	ATM21999294	DR	2,000.00		-929,480.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2023	UPI/451615482/MEDPLUS CBE/medpluscbe@ybl	UPI273201411	DR	348.00		-929,828.45
17-08-2023	POS/951901/MYNTRA INDIA/CARD **3981	POS37987343	DR	866.00		-930,694.45
17-08-2023	POS/573908/BHARAT PETROLEUM CBE/CARD **5875	FUEL84260845	DR	1,176.00		-931,870.45
19-08-2023	UPI/356849977/AIRTEL RECHARGE/airtel@paytm	UPI456935066	DR	599.00		-932,469.45
19-08-2023	UPI/465646272/UBER/uber@ybl	UPI176452372	DR	231.00		-932,700.45
20-08-2023	POS/461214/JUNIOR KUPPANNA/CARD **9634	POST73120846	DR	446.00		-933,146.45
20-08-2023	POS/395359/BHARAT PETROLEUM CBE/CARD **2336	FUEL64914228	DR	963.00		-934,109.45
21-08-2023	UPI/240852192/ZOMATO/zomato@hdfcbank	UPI188250789	DR	799.00		-934,908.45
21-08-2023	UPI/190669272/EATSURE/eatsure@hdfcbank	UPI197876776	DR	333.00		-935,241.45
21-08-2023	POS/459413/HP PETROL RS PURAM/CARD **4703	FUEL33146956	DR	1,913.00		-937,154.45
23-08-2023	UPI/296432464/EATSURE/eatsure@hdfcbank	UPI292109295	DR	464.00		-937,618.45
24-08-2023	UPI/121156755/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126177620	DR	4,624.00		-942,242.45
26-08-2023	UPI/436989052/EATSURE/eatsure@hdfcbank	UPI375712442	DR	468.00		-942,710.45
27-08-2023	UPI/348506494/SWIGGY/swiggy@hdfcbank	UPI307535966	DR	261.00		-942,971.45
29-08-2023	NEFT-138259-KG HOSPITAL-SALARY AUG	NEFT74084885	CR		68,792.10	-874,179.35
29-08-2023	UPI/535886662/SWIGGY/swiggy@hdfcbank	UPI690947289	DR	325.00		-874,504.35
29-08-2023	UPI/782299116/EATSURE/eatsure@hdfcbank	UPI814806690	DR	411.00		-874,915.35
29-08-2023	UPI/797771916/OLA/ola@ybl	UPI996453282	DR	213.00		-875,128.35
30-08-2023	ATM/CASH WDL/S1AX1499/AXIS ATM HOPES COLLEGE	ATM23569486	DR	3,000.00		-878,128.35
30-08-2023	UPI/229778952/UBER/uber@ybl	UPI799211681	DR	168.00		-878,296.35
03-09-2023	UPI/420604061/ZOMATO/zomato@hdfcbank	UPI941444550	DR	164.00		-878,460.35
03-09-2023	POS/111062/JUNIOR KUPPANNA/CARD **8167	POS76358035	DR	1,975.00		-880,435.35
05-09-2023	EMI/AXISHOMELOAN/LN11528/HOME LOAN	LOAN1754485	DR	12,107.00		-892,542.35
05-09-2023	ATM/CASH WDL/S1AX6570/AXIS ATM TRICHY ROAD	ATM34785549	DR	1,000.00		-893,542.35
05-09-2023	UPI/371638682/NETMEDS CBE/netmedscbe@ybl	UPI977728960	DR	121.00		-893,663.35
06-09-2023	SIP/AXISMUTUALFUND/SIP826495/MUTUAL FUND	MF3645045	DR	6,519.70		-900,183.05
06-09-2023	UPI/558906734/INDANE GAS CBE/indane@ybl	UPI514292012	DR	895.00		-901,078.05
06-09-2023	UPI/771284392/OLA/ola@ybl	UPI807767362	DR	124.00		-901,202.05
07-09-2023	UPI/291951194/UBER/uber@ybl	UPI702952237	DR	104.00		-901,306.05
08-09-2023	POS/972868/AJO INDIA/CARD **4250	POS21734752	DR	2,848.00		-904,154.05
08-09-2023	POS/764173/MYNTRA INDIA/CARD **7891	POS48790772	DR	561.00		-904,715.05
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13377581	NET977273	DR	799.00		-905,514.05
12-09-2023	UPI/445707211/ZOMATO/zomato@hdfcbank	UPI556513499	DR	321.00		-905,835.05
13-09-2023	UPI/136854229/SWIGGY/swiggy@hdfcbank	UPI152561939	DR	756.00		-906,591.05
13-09-2023	UPI/586075850/ZOMATO/zomato@hdfcbank	UPI970892070	DR	678.00		-907,269.05
13-09-2023	POS/444070/SREE ANNAPOORNA/CARD **6898	POS83189573	DR	1,495.00		-908,764.05
13-09-2023	ATM/CASH WDL/S1IC4876/ICICI ATM GANAPATHY	ATM18175346	DR	5,000.00		-913,764.05
14-09-2023	ATM/CASH WDL/S1AX7540/AXIS ATM SARAVANAMPATTI	ATM80822644	DR	10,000.00		-923,764.05
14-09-2023	ATM/CASH WDL/S1HD5441/HDFC ATM SARAVANAMPATTI	ATM60747401	DR	2,000.00		-925,764.05
15-09-2023	POS/465093/HOTEL ANNAPOORNA/CARD **1138	POS26911264	DR	1,574.00		-927,338.05
15-09-2023	ACH/DEBIT/AMAZON PRIME/SUB57393849	SUB438349	DR	499.00		-927,837.05
17-09-2023	UPI/776578244/ZOMATO/zomato@hdfcbank	UPI128769751	DR	691.00		-928,528.05
18-09-2023	POS/328355/AMAZON INDIA/CARD **3102	POS79442060	DR	2,787.00		-931,315.05
19-09-2023	UPI/697596346/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725913154	DR	5,346.00		-936,661.05
19-09-2023	UPI/114759960/ZOMATO/zomato@hdfcbank	UPI468996435	DR	387.00		-937,048.05
19-09-2023	UPI/862067465/EATSURE/eatsure@hdfcbank	UPI569655000	DR	793.00		-937,841.05
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1435468213	ELEC122766	DR	1,852.00		-939,693.05
20-09-2023	POS/821520/MYNTRA INDIA/CARD **6488	POS35294655	DR	2,006.00		-941,699.05
20-09-2023	UPI/596925538/UBER/uber@ybl	UPI151852809	DR	347.00		-942,046.05
23-09-2023	UPI/382142104/JIO RECHARGE/jio@paytm	UPI811076634	DR	699.00		-942,745.05
23-09-2023	UPI/678444783/NETMEDS CBE/netmedscbe@ybl	UPI105580200	DR	768.00		-943,513.05
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7766/PAYMENT	CC29339392	DR	9,043.49		-952,556.54
24-09-2023	UPI/498196495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564184074	DR	4,200.00		-956,756.54
25-09-2023	UPI/859386670/ZOMATO/zomato@hdfcbank	UPI377833872	DR	515.00		-957,271.54
25-09-2023	ATM/CASH WDL/S1CA5811/CANARA ATM SARAVANAMPATTI	ATM93794313	DR	2,000.00		-959,271.54
25-09-2023	UPI/851915034/OLA/ola@ybl	UPI159422823	DR	345.00		-959,616.54
26-09-2023	POS/542602/MYNTRA INDIA/CARD **1475	POS63240565	DR	23,790.00		-983,406.54
27-09-2023	UPI/185476999/EATSURE/eatsure@hdfcbank	UPI360850632	DR	248.00		-983,654.54
27-09-2023	UPI/180076729/RAPIDO/rapido@ybl	UPI420975453	DR	98.00		-983,752.54
27-09-2023	UPI/545109670/UBER/uber@ybl	UPI513678351	DR	331.00		-984,083.54
27-09-2023	UPI/499788325/MEDPLUS CBE/medpluscbe@ybl	UPI632797319	DR	944.00		-985,027.54
28-09-2023	POS/460447/MYNTRA INDIA/CARD **9498	POS51607035	DR	12,222.00		-997,249.54
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG836420	DR	17.70		-997,267.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2023	NEFT-897584-KG HOSPITAL-SALARY SEP	NEFT69557500	CR		70,799.06	-926,468.18
30-09-2023	UPI/386254623/RAPIDO/rapido@ybl	UPI483640514	DR	357.00		-926,825.18
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT689933	CR		75.00	-926,750.18
01-10-2023	UPI/657851207/SWIGGY/swiggy@hdfcbank	UPI374250203	DR	650.00		-927,400.18
02-10-2023	UPI/246501837/EATSURE/eatsure@hdfcbank	UPI923757128	DR	238.00		-927,638.18
03-10-2023	UPI/128587538/SWIGGY/swiggy@hdfcbank	UPI756425086	DR	678.00		-928,316.18
03-10-2023	UPI/345444374/EATSURE/eatsure@hdfcbank	UPI716322159	DR	734.00		-929,050.18
03-10-2023	UPI/760427104/SWIGGY/swiggy@hdfcbank	UPI222563343	DR	672.00		-929,722.18
04-10-2023	POS/977873/FLIPKART INDIA/CARD **5369	POS94344351	DR	1,623.00		-931,345.18
04-10-2023	UPI/887196192/EATSURE/eatsure@hdfcbank	UPI920247474	DR	258.00		-931,603.18
04-10-2023	ATM/CASH WDL/S1CA3485/CANARA ATM TOWN HALL	ATM74507520	DR	5,000.00		-936,603.18
05-10-2023	POS/190995/AMAZON INDIA/CARD **9441	POS97767946	DR	2,913.00		-939,516.18
05-10-2023	POS/312061/AJO INDIA/CARD **2484	POS16421509	DR	1,075.00		-940,591.18
06-10-2023	EMI/AXISHOMELOAN/LN89507/HOME LOAN	LOAN4494725	DR	12,107.00		-952,698.18
06-10-2023	SIP/AXISMUTUALFUND/SIP415191/MUTUAL FUND	MF1393747	DR	6,519.70		-959,217.88
06-10-2023	POS/137925/AMAZON INDIA/CARD **2754	POS41964279	DR	1,143.00		-960,360.88
06-10-2023	POS/448757/HP PETROL RS PURAM/CARD **2754	FUEL78697796	DR	1,678.00		-962,038.88
07-10-2023	UPI/237923557/ZOMATO/zomato@hdfcbank	UPI111333355	DR	201.00		-962,239.88
08-10-2023	UPI/694668533/MEDPLUS CBE/medpluscbe@ybl	UPI593568612	DR	289.00		-962,528.88
09-10-2023	UPI/374654487/MORE SUPERMARKET/moresupermarket@upi	UPI881966723	DR	4,175.00		-966,703.88
09-10-2023	UPI/252592888/EATSURE/eatsure@hdfcbank	UPI463560029	DR	721.00		-967,424.88
10-10-2023	POS/680704/AMAZON INDIA/CARD **1709	POS53433581	DR	3,258.00		-970,682.88
10-10-2023	NEFT/132553/FAMILY SUPPORT/TRANSFER	NEFT93270237	DR	14,501.00		-985,183.88
11-10-2023	POS/295735/MYNTRA INDIA/CARD **4549	POS26939528	DR	2,964.00		-988,147.88
11-10-2023	UPI/502109749/OLA/ola@ybl	UPI434759792	DR	84.00		-988,231.88
12-10-2023	UPI/660981640/ZOMATO/zomato@hdfcbank	UPI319049995	DR	360.00		-988,591.88
14-10-2023	POS/278824/ANNAPOORNA CBE/CARD **2275	POS45485702	DR	1,635.00		-990,226.88
15-10-2023	POS/292891/MYNTRA INDIA/CARD **6996	POS96657029	DR	30,093.00		-1,020,319.88
15-10-2023	POS/269905/AJO INDIA/CARD **5719	POS70151619	DR	3,825.00		-1,024,144.88
15-10-2023	UPI/518633982/SWIGGY/swiggy@hdfcbank	UPI465824115	DR	317.00		-1,024,461.88
15-10-2023	UPI/328778240/SWIGGY/swiggy@hdfcbank	UPI757416473	DR	205.00		-1,024,666.88
15-10-2023	UPI/944825911/ZOMATO/zomato@hdfcbank	UPI210835979	DR	711.00		-1,025,377.88
15-10-2023	UPI/896424601/UBER/uber@ybl	UPI295176579	DR	344.00		-1,025,721.88
17-10-2023	POS/625342/FLIPKART INDIA/CARD **3815	POS32582412	DR	1,266.00		-1,026,987.88
17-10-2023	POS/603467/AMAZON INDIA/CARD **6910	POS22914668	DR	3,536.00		-1,030,523.88
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6249427915	ELEC943411	DR	1,759.00		-1,032,282.88
18-10-2023	POS/320574/INDIAN OIL GANDHIPURAM/CARD **3566	FUEL63411776	DR	2,602.00		-1,034,884.88
19-10-2023	UPI/196455516/VI RECHARGE/vi@paytm	UPI553812267	DR	599.00		-1,035,483.88
19-10-2023	POS/908931/AMAZON INDIA/CARD **1260	POS22850264	DR	649.00		-1,036,132.88
19-10-2023	POS/510391/INDIAN OIL AVINASHI RD/CARD **5303	FUEL38641315	DR	1,260.00		-1,037,392.88
19-10-2023	ATM/CASH WDL/S1AX5982/AXIS ATM RACE COURSE	ATM70989092	DR	2,000.00		-1,039,392.88
20-10-2023	UPI/667315676/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI353210406	DR	4,753.00		-1,044,145.88
20-10-2023	UPI/875487469/SWIGGY/swiggy@hdfcbank	UPI642940717	DR	460.00		-1,044,605.88
20-10-2023	ATM/CASH WDL/S1AX2340/AXIS ATM SINGANALLUR	ATM99273018	DR	5,000.00		-1,049,605.88
20-10-2023	UPI/820308600/UBER/uber@ybl	UPI372491290	DR	254.00		-1,049,859.88
21-10-2023	POS/328334/MYNTRA INDIA/CARD **7390	POS20550515	DR	1,946.00		-1,051,805.88
21-10-2023	POS/492673/BHARAT PETROLEUM CBE/CARD **9327	FUEL40471737	DR	2,849.00		-1,054,654.88
22-10-2023	POS/147583/AMAZON INDIA/CARD **8070	POS59170497	DR	2,047.00		-1,056,701.88
22-10-2023	UPI/157468575/ZOMATO/zomato@hdfcbank	UPI156949656	DR	657.00		-1,057,358.88
24-10-2023	POS/438981/AMAZON INDIA/CARD **5218	POS82439508	DR	3,590.00		-1,060,948.88
24-10-2023	POS/898487/SHELL TRICHY ROAD/CARD **1018	FUEL70600941	DR	3,033.00		-1,063,981.88
24-10-2023	UPI/735004741/BOOKMYSHOW/bms@axisbank	UPI994923530	DR	764.00		-1,064,745.88
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6901/PAYMENT	CC38290678	DR	17,815.75		-1,082,561.63
25-10-2023	POS/485422/MEESHO INDIA/CARD **4312	POS64678180	DR	2,481.00		-1,085,042.63
26-10-2023	ATM/CASH WDL/S1CA8578/CANARA ATM RACE COURSE	ATM82935197	DR	5,000.00		-1,090,042.63
27-10-2023	POS/319109/SREE ANNAPORNA/CARD **4909	POS87384727	DR	825.00		-1,090,867.63
28-10-2023	UPI/886526269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357637632	DR	353.00		-1,091,220.63
30-10-2023	NEFT-491823-KG HOSPITAL-SALARY OCT	NEFT79879356	CR		71,021.21	-1,020,199.42
30-10-2023	POS/329885/AJO INDIA/CARD **3773	POS60612843	DR	3,467.00		-1,023,666.42
30-10-2023	ATM/CASH WDL/S1CA7712/CANARA ATM TOWN HALL	ATM40201327	DR	3,000.00		-1,026,666.42
31-10-2023	UPI/874419805/EATSURE/eatsure@hdfcbank	UPI312883147	DR	515.00		-1,027,181.42
31-10-2023	UPI/530495364/RAPIDO/rapido@ybl	UPI139412832	DR	220.00		-1,027,401.42
01-11-2023	SIP/AXISMUTUALFUND/SIP322628/MUTUAL FUND	MF4448638	DR	6,519.70		-1,033,921.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62687737	NET792390	DR	999.00		-1,034,920.12
04-11-2023	POS/440939/KOVAI BIRIYANI/CARD **8519	POS53572520	DR	1,791.00		-1,036,711.12
05-11-2023	UPI/800567157/SWIGGY/swiggy@hdfcbank	UPI717256823	DR	260.00		-1,036,971.12
05-11-2023	POS/399895/KOVAI BIRIYANI/CARD **9177	POS77298252	DR	1,176.00		-1,038,147.12
05-11-2023	ATM/CASH WDL/S1CA8401/CANARA ATM KALAPATTI	ATM16211394	DR	3,000.00		-1,041,147.12
06-11-2023	EMI/AXISHOMELOAN/LN27258/HOME LOAN	LOAN8568591	DR	12,107.00		-1,053,254.12
07-11-2023	UPI/358438362/OLA/ola@ybl	UPI580024741	DR	284.00		-1,053,538.12
08-11-2023	UPI/631176880/ZOMATO/zomato@hdfcbank	UPI974161944	DR	207.00		-1,053,745.12
08-11-2023	UPI/589614293/ZOMATO/zomato@hdfcbank	UPI469628214	DR	223.00		-1,053,968.12
09-11-2023	POS/137902/AJO INDIA/CARD **4889	POS58221368	DR	2,190.00		-1,056,158.12
09-11-2023	ATM/CASH WDL/S1AX4658/AXIS ATM GANAPATHY	ATM27134828	DR	2,000.00		-1,058,158.12
10-11-2023	POS/771249/AJO INDIA/CARD **5838	POS79619351	DR	2,049.00		-1,060,207.12
10-11-2023	ATM/CASH WDL/S1AX8291/AXIS ATM SAIBABA COLONY	ATM48232130	DR	5,000.00		-1,065,207.12
11-11-2023	POS/443458/INDIAN OIL AVINASHI RD/CARD **3988	FUEL63171764	DR	3,006.00		-1,068,213.12
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5157084929	ELEC766867	DR	1,490.00		-1,069,703.12
12-11-2023	UPI/655498952/EATSURE/eatsure@hdfcbank	UPI294189794	DR	336.00		-1,070,039.12
13-11-2023	UPI/184235714/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI940074732	DR	2,873.00		-1,072,912.12
13-11-2023	POS/543726/SHELL TRICHY ROAD/CARD **9402	FUEL68343961	DR	2,582.00		-1,075,494.12
14-11-2023	UPI/178354888/SWIGGY/swiggy@hdfcbank	UPI572847603	DR	421.00		-1,075,915.12
15-11-2023	UPI/437712174/ZOMATO/zomato@hdfcbank	UPI934802036	DR	676.00		-1,076,591.12
17-11-2023	UPI/643569339/SWIGGY/swiggy@hdfcbank	UPI922176425	DR	623.00		-1,077,214.12
19-11-2023	UPI/749179311/UBER/uber@ybl	UPI357595039	DR	129.00		-1,077,343.12
20-11-2023	POS/831963/AJO INDIA/CARD **3782	POS72268213	DR	2,986.00		-1,080,329.12
20-11-2023	UPI/289531799/EATSURE/eatsure@hdfcbank	UPI406407833	DR	595.00		-1,080,924.12
20-11-2023	UPI/386014003/RAPIDO/rapido@ybl	UPI947544108	DR	212.00		-1,081,136.12
20-11-2023	UPI/869197507/UBER/uber@ybl	UPI240384603	DR	258.00		-1,081,394.12
22-11-2023	UPI/296193592/NILGIRIS CBE/nilgiriscbe@upi	UPI703131360	DR	1,594.00		-1,082,988.12
23-11-2023	UPI/240555644/RAPIDO/rapido@ybl	UPI992771023	DR	358.00		-1,083,346.12
24-11-2023	POS/869336/AMAZON INDIA/CARD **2335	POS71141075	DR	3,871.00		-1,087,217.12
24-11-2023	UPI/375051560/ZOMATO/zomato@hdfcbank	UPI667935253	DR	220.00		-1,087,437.12
25-11-2023	UPI/929286824/VI RECHARGE/vi@paytm	UPI780789043	DR	399.00		-1,087,836.12
26-11-2023	POS/123790/FLIPKART INDIA/CARD **5639	POS21417539	DR	3,135.00		-1,090,971.12
26-11-2023	POS/861479/SHREE ANANDHAAS/CARD **6924	POS51777599	DR	1,856.00		-1,092,827.12
27-11-2023	POS/514188/FLIPKART INDIA/CARD **3597	POS16849789	DR	4,023.00		-1,096,850.12
27-11-2023	UPI/843932039/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939756485	DR	4,476.00		-1,101,326.12
27-11-2023	UPI/626742066/MEDPLUS CBE/medpluscbe@ybl	UPI370066506	DR	669.00		-1,101,995.12
28-11-2023	NEFT-562412-KG HOSPITAL-SALARY NOV	NEFT52247298	CR		70,286.07	-1,031,709.05
29-11-2023	POS/893174/SHELL TRICHY ROAD/CARD **7367	FUEL71805735	DR	1,713.00		-1,033,422.05
29-11-2023	UPI/427286939/UBER/uber@ybl	UPI810329415	DR	387.00		-1,033,809.05
29-11-2023	UPI/421944305/BOOKMYSHOW/bms@axisbank	UPI764847039	DR	728.00		-1,034,537.05
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66198322	NET229197	DR	799.00		-1,035,336.05
02-12-2023	UPI/131132152/SWIGGY/swiggy@hdfcbank	UPI134909862	DR	167.00		-1,035,503.05
05-12-2023	POS/586873/FLIPKART INDIA/CARD **5138	POS13387367	DR	3,026.00		-1,038,529.05
05-12-2023	POS/624933/MEESHO INDIA/CARD **1305	POS91782669	DR	2,552.00		-1,041,081.05
05-12-2023	ATM/CASH WDL/S1AX6947/AXIS ATM SINGANALLUR	ATM10986271	DR	5,000.00		-1,046,081.05
05-12-2023	ACH/DEBIT/AMAZON PRIME/SUB11882669	SUB916300	DR	299.00		-1,046,380.05
06-12-2023	POS/840415/AMAZON INDIA/CARD **1730	POS14194056	DR	2,201.00		-1,048,581.05
06-12-2023	UPI/503161393/SWIGGY/swiggy@hdfcbank	UPI343992747	DR	388.00		-1,048,969.05
07-12-2023	SIP/AXISMUTUALFUND/SIP767118/MUTUAL FUND	MF4220736	DR	6,519.70		-1,055,488.75
07-12-2023	POS/677770/MEESHO INDIA/CARD **4266	POS31369949	DR	1,443.00		-1,056,931.75
07-12-2023	POS/212028/MYNTRA INDIA/CARD **6600	POS85501087	DR	1,845.00		-1,058,776.75
07-12-2023	UPI/460219855/EATSURE/eatsure@hdfcbank	UPI574256549	DR	531.00		-1,059,307.75
07-12-2023	UPI/951434725/EATSURE/eatsure@hdfcbank	UPI257666509	DR	175.00		-1,059,482.75
08-12-2023	EMI/AXISHOMELOAN/LN33944/HOME LOAN	LOAN5937050	DR	12,107.00		-1,071,589.75
08-12-2023	UPI/822015540/ZOMATO/zomato@hdfcbank	UPI931776897	DR	783.00		-1,072,372.75
10-12-2023	UPI/181086055/SWIGGY/swiggy@hdfcbank	UPI513626869	DR	665.00		-1,073,037.75
10-12-2023	NEFT/927328/FAMILY SUPPORT/TRANSFER	NEFT74399781	DR	24,718.00		-1,097,755.75
11-12-2023	UPI/371412746/EATSURE/eatsure@hdfcbank	UPI537469844	DR	564.00		-1,098,319.75
11-12-2023	ATM/CASH WDL/S1CA5430/CANARA ATM HOPES COLLEGE	ATM81233874	DR	2,000.00		-1,100,319.75
12-12-2023	ATM/CASH WDL/S1AX4851/AXIS ATM SARAVANAMPATTI	ATM49748876	DR	1,000.00		-1,101,319.75
13-12-2023	POS/180042/FLIPKART INDIA/CARD **5132	POS97002252	DR	3,348.00		-1,104,667.75
14-12-2023	UPI/665332499/ZOMATO/zomato@hdfcbank	UPI847734171	DR	413.00		-1,105,080.75
14-12-2023	UPI/211306688/SWIGGY/swiggy@hdfcbank	UPI199888774	DR	598.00		-1,105,678.75



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2172293351	ELEC148073	DR	1,527.00		-1,107,205.75
15-12-2023	UPI/324633077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI593204512	DR	5,260.00		-1,112,465.75
15-12-2023	POS/485436/SREE ANNAPOORNA/CARD **4875	POS63801581	DR	731.00		-1,113,196.75
16-12-2023	UPI/843912207/JIO RECHARGE/jio@paytm	UPI987775217	DR	299.00		-1,113,495.75
16-12-2023	POS/299950/AMAZON INDIA/CARD **5905	POS41473254	DR	1,511.00		-1,115,006.75
16-12-2023	UPI/214197829/ZOMATO/zomato@hdfcbank	UPI283097523	DR	252.00		-1,115,258.75
16-12-2023	UPI/804561450/MEDPLUS CBE/medpluscbe@ybl	UPI864222702	DR	107.00		-1,115,365.75
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6892/PAYMENT	CC42157626	DR	20,228.34		-1,135,594.09
18-12-2023	POS/892952/MEESHO INDIA/CARD **2815	POS26567191	DR	1,744.00		-1,137,338.09
18-12-2023	UPI/657259797/UBER/uber@ybl	UPI641420870	DR	148.00		-1,137,486.09
18-12-2023	UPI/993303886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI665194198	DR	181.00		-1,137,667.09
19-12-2023	UPI/463115121/EATSURE/eatsure@hdfcbank	UPI821806669	DR	367.00		-1,138,034.09
19-12-2023	UPI/645407668/SWIGGY/swiggy@hdfcbank	UPI930621180	DR	684.00		-1,138,718.09
19-12-2023	UPI/932783487/RAPIDO/rapido@ybl	UPI832266031	DR	106.00		-1,138,824.09
20-12-2023	UPI/452034515/DMART COIMBATORE/dmartcoimbatore@upi	UPI120196157	DR	1,801.00		-1,140,625.09
20-12-2023	UPI/229129111/EATSURE/eatsure@hdfcbank	UPI126206812	DR	775.00		-1,141,400.09
23-12-2023	POS/876364/AMAZON INDIA/CARD **1159	POS31979320	DR	32,944.00		-1,174,344.09
23-12-2023	ATM/CASH WDL/S1IO4471/IOB ATM AVINASHI ROAD	ATM50507624	DR	5,000.00		-1,179,344.09
24-12-2023	POS/197804/AMAZON INDIA/CARD **4577	POS61898053	DR	29,027.00		-1,208,371.09
24-12-2023	POS/828669/FLIPKART INDIA/CARD **1759	POS73333792	DR	1,818.00		-1,210,189.09
24-12-2023	ATM/CASH WDL/S1IC1581/CICI ATM RACE COURSE	ATM52625520	DR	5,000.00		-1,215,189.09
25-12-2023	POS/705773/A2B ADYAR ANANDA BHAVAN/CARD **3265	POS19794535	DR	730.00		-1,215,919.09
25-12-2023	UPI/369141068/RAPIDO/rapido@ybl	UPI182923443	DR	151.00		-1,216,070.09
26-12-2023	POS/177548/AJO INDIA/CARD **7588	POS11194292	DR	1,507.00		-1,217,577.09
26-12-2023	POS/856531/SREE ANNAPOORNA/CARD **2835	POS92514808	DR	441.00		-1,218,018.09
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG519406	DR	17.70		-1,218,035.79
28-12-2023	NEFT-642884-KG HOSPITAL-SALARY DEC	NEFT78791204	CR		69,190.99	-1,148,844.80
28-12-2023	POS/800542/AJO INDIA/CARD **5892	POS66087456	DR	1,404.00		-1,150,248.80
28-12-2023	POS/110058/MYNTRA INDIA/CARD **5232	POS21346567	DR	3,827.00		-1,154,075.80
29-12-2023	UPI/704533791/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153340794	DR	3,321.00		-1,157,396.80
31-12-2023	POS/374063/AJO INDIA/CARD **4303	POS13997736	DR	3,571.00		-1,160,967.80
31-12-2023	POS/680099/AMAZON INDIA/CARD **9878	POS27461533	DR	3,529.00		-1,164,496.80
31-12-2023	UPI/518534489/RAPIDO/rapido@ybl	UPI243300570	DR	280.00		-1,164,776.80
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT262918	CR		75.00	-1,164,701.80
01-01-2024	UPI/228376048/ZOMATO/zomato@hdfcbank	UPI405561509	DR	790.00		-1,165,491.80
01-01-2024	ATM/CASH WDL/S1AX9697/AXIS ATM SUNGAM	ATM79992200	DR	2,000.00		-1,167,491.80
02-01-2024	POS/939685/MEESHO INDIA/CARD **1690	POS11375449	DR	3,958.00		-1,171,449.80
02-01-2024	UPI/711717913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI882251467	DR	340.00		-1,171,789.80
04-01-2024	SIP/AXISMUTUALFUND/SIP441799/MUTUAL FUND	MF5998364	DR	6,816.05		-1,178,605.85
06-01-2024	POS/240789/FLIPKART INDIA/CARD **2429	POS39697128	DR	1,764.00		-1,180,369.85
06-01-2024	UPI/908179069/MORE SUPERMARKET/moresupermarket@upi	UPI206475168	DR	1,435.00		-1,181,804.85
06-01-2024	ATM/CASH WDL/S1CA2326/CANARA ATM RACE COURSE	ATM47950960	DR	5,000.00		-1,186,804.85
07-01-2024	EMI/AXISHOMELOAN/LN31218/HOME LOAN	LOAN1844626	DR	12,107.00		-1,198,911.85
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88319843	NET183072	DR	1,199.00		-1,200,110.85
08-01-2024	ACH/DEBIT/AMAZON PRIME/SUB82125097	SUB184204	DR	499.00		-1,200,609.85
09-01-2024	UPI/508432107/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI788622322	DR	2,454.00		-1,203,063.85
09-01-2024	UPI/533266162/SWIGGY/swiggy@hdfcbank	UPI970048705	DR	313.00		-1,203,376.85
09-01-2024	UPI/623281055/BOOKMYSHOW/bms@axisbank	UPI424913424	DR	820.00		-1,204,196.85
11-01-2024	POS/483049/FLIPKART INDIA/CARD **4671	POS24946042	DR	1,714.00		-1,205,910.85
11-01-2024	UPI/240669083/UBER/uber@ybl	UPI546376915	DR	398.00		-1,206,308.85
12-01-2024	POS/394491/FLIPKART INDIA/CARD **7238	POS74346987	DR	927.00		-1,207,235.85
12-01-2024	POS/379855/MYNTRA INDIA/CARD **6777	POS20804784	DR	1,325.00		-1,208,560.85
12-01-2024	UPI/619156774/OLA/ola@ybl	UPI870268233	DR	81.00		-1,208,641.85
14-01-2024	POS/206187/AMAZON INDIA/CARD **6517	POS76274246	DR	887.00		-1,209,528.85
14-01-2024	UPI/734364727/UBER/uber@ybl	UPI653166950	DR	389.00		-1,209,917.85
15-01-2024	UPI/973634275/SWIGGY/swiggy@hdfcbank	UPI194724978	DR	369.00		-1,210,286.85
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXX8337/PAYMENT	CC79618050	DR	12,317.46		-1,222,604.31
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2211274860	ELEC332492	DR	1,529.00		-1,224,133.31
16-01-2024	ATM/CASH WDL/S1IO2146/IOB ATM TOWN HALL	ATM61716522	DR	2,000.00		-1,226,133.31
17-01-2024	UPI/397586078/VI RECHARGE/vi@paytm	UPI883295561	DR	399.00		-1,226,532.31
17-01-2024	POS/528649/MEESHO INDIA/CARD **1044	POS20126518	DR	27,338.00		-1,253,870.31
17-01-2024	UPI/608901028/EATSURE/eatsure@hdfcbank	UPI535731785	DR	572.00		-1,254,442.31
18-01-2024	ATM/CASH WDL/S1CA2208/CANARA ATM AVINASHI ROAD	ATM87543209	DR	3,000.00		-1,257,442.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2024	UPI/595840266/MORE SUPERMARKET/moresupermarket@upi	UPI886873054	DR	4,200.00		-1,261,642.31
19-01-2024	UPI/380936910/RAPIDO/rapido@ybl	UPI785969500	DR	375.00		-1,262,017.31
20-01-2024	POS/272732/SREE ANNAPOORNA/CARD **7242	POS24553977	DR	2,021.00		-1,264,038.31
20-01-2024	NEFT/634239/HEALTH INSURANCE/PREMIUM	INS68448221	DR	17,255.00		-1,281,293.31
21-01-2024	UPI/234023411/OLA/ola@ybl	UPI565207293	DR	333.00		-1,281,626.31
22-01-2024	POS/724024/AMAZON INDIA/CARD **4022	POS40106522	DR	427.00		-1,282,053.31
22-01-2024	POS/767666/AJO INDIA/CARD **3300	POS69583367	DR	3,155.00		-1,285,208.31
22-01-2024	UPI/151629075/RECEIVED FROM/friend@upi	UPI265659677	CR		13,458.00	-1,271,750.31
23-01-2024	UPI/618873430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893508641	DR	4,252.00		-1,276,002.31
23-01-2024	POS/335558/A2B ADYAR ANANDA BHAVAN/CARD **5386	POS69661896	DR	1,179.00		-1,277,181.31
25-01-2024	POS/806680/FLIPKART INDIA/CARD **9604	POS20653575	DR	1,630.00		-1,278,811.31
26-01-2024	UPI/782849605/OLA/ola@ybl	UPI236227287	DR	309.00		-1,279,120.31
26-01-2024	UPI/346470968/UBER/uber@ybl	UPI911204004	DR	320.00		-1,279,440.31
26-01-2024	UPI/509256701/MEDPLUS CBE/medpluscbe@ybl	UPI587310459	DR	441.00		-1,279,881.31
27-01-2024	POS/198666/AMAZON INDIA/CARD **5022	POS83787263	DR	15,724.00		-1,295,605.31
27-01-2024	ATM/CASH WDL/S1AX6089/AXIS ATM SAIBABA COLONY	ATM36272766	DR	5,000.00		-1,300,605.31
28-01-2024	ATM/CASH WDL/S1AX7466/AXIS ATM KALAPATTI	ATM98704236	DR	2,000.00		-1,302,605.31
28-01-2024	UPI/586899282/RAPIDO/rapido@ybl	UPI361101749	DR	148.00		-1,302,753.31
29-01-2024	UPI/471803842/ZOMATO/zomato@hdfcbank	UPI257458471	DR	408.00		-1,303,161.31
29-01-2024	UPI/718601303/SWIGGY/swiggy@hdfcbank	UPI218222044	DR	483.00		-1,303,644.31
30-01-2024	NEFT-584947-KG HOSPITAL-SALARY JAN	NEFT98939381	CR		75,968.11	-1,227,676.20
31-01-2024	UPI/236147941/NETMEDS CBE/netmedscbe@ybl	UPI431616137	DR	795.00		-1,228,471.20
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79459095	NET992250	DR	799.00		-1,229,270.20
01-02-2024	POS/479906/AJO INDIA/CARD **2956	POS51230994	DR	25,759.00		-1,255,029.20
01-02-2024	POS/391430/AMAZON INDIA/CARD **8669	POS88223822	DR	3,968.00		-1,258,997.20
03-02-2024	UPI/864920188/INDANE GAS CBE/indane@ybl	UPI810187278	DR	1,042.00		-1,260,039.20
03-02-2024	UPI/726932549/EATSURE/eatsure@hdfcbank	UPI770061468	DR	326.00		-1,260,365.20
03-02-2024	UPI/116133545/EATSURE/eatsure@hdfcbank	UPI957551702	DR	519.00		-1,260,884.20
03-02-2024	UPI/342408152/SWIGGY/swiggy@hdfcbank	UPI306105444	DR	551.00		-1,261,435.20
03-02-2024	UPI/194302904/EATSURE/eatsure@hdfcbank	UPI127082971	DR	391.00		-1,261,826.20
03-02-2024	UPI/174425075/UBER/uber@ybl	UPI676619488	DR	183.00		-1,262,009.20
04-02-2024	POS/340753/AMAZON INDIA/CARD **5686	POS98309942	DR	635.00		-1,262,644.20
04-02-2024	ATM/CASH WDL/S1AX7127/AXIS ATM TRICHY ROAD	ATM51815415	DR	3,000.00		-1,265,644.20
04-02-2024	UPI/983734948/RAPIDO/rapido@ybl	UPI708125448	DR	377.00		-1,266,021.20
05-02-2024	UPI/427030354/UBER/uber@ybl	UPI215754675	DR	169.00		-1,266,190.20
06-02-2024	POS/806682/FLIPKART INDIA/CARD **6687	POS12686218	DR	31,693.00		-1,297,883.20
07-02-2024	EMI/AXISHOMELOAN/LN53826/HOME LOAN	LOAN2965973	DR	12,107.00		-1,309,990.20
07-02-2024	SIP/AXISMUTUALFUND/SIP277314/MUTUAL FUND	MF1837372	DR	6,816.05		-1,316,806.25
07-02-2024	POS/664370/AJO INDIA/CARD **8802	POS27680736	DR	18,196.00		-1,335,002.25
08-02-2024	UPI/299271036/EATSURE/eatsure@hdfcbank	UPI475852299	DR	390.00		-1,335,392.25
08-02-2024	POS/540102/BHARAT PETROLEUM CBE/CARD **1322	FUEL95404010	DR	2,365.00		-1,337,757.25
08-02-2024	ATM/CASH WDL/S1AX8697/AXIS ATM KALAPATTI	ATM48611797	DR	2,000.00		-1,339,757.25
13-02-2024	UPI/181407989/ZOMATO/zomato@hdfcbank	UPI112511970	DR	784.00		-1,340,541.25
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2797789242	ELEC416822	DR	1,509.00		-1,342,050.25
14-02-2024	UPI/723648472/EATSURE/eatsure@hdfcbank	UPI907100989	DR	770.00		-1,342,820.25
15-02-2024	UPI/645601495/ZOMATO/zomato@hdfcbank	UPI511557140	DR	361.00		-1,343,181.25
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6222/PAYMENT	CC33551399	DR	7,868.97		-1,351,050.22
16-02-2024	UPI/779626149/ZOMATO/zomato@hdfcbank	UPI162534002	DR	636.00		-1,351,686.22
16-02-2024	POS/543362/ANNAPOORNA CBE/CARD **9552	POS65737450	DR	742.00		-1,352,428.22
16-02-2024	UPI/523089863/BOOKMYSHOW/bms@axisbank	UPI237606864	DR	938.00		-1,353,366.22
17-02-2024	ATM/CASH WDL/S1AX2825/AXIS ATM TRICHY ROAD	ATM94411535	DR	5,000.00		-1,358,366.22
18-02-2024	POS/103857/MYNTRA INDIA/CARD **3996	POS81704396	DR	13,622.00		-1,371,988.22
19-02-2024	POS/555210/INDIAN OIL GANDHIPURAM/CARD **3972	FUEL44066824	DR	2,440.00		-1,374,428.22
19-02-2024	ATM/CASH WDL/S1AX5864/AXIS ATM RACE COURSE	ATM88910143	DR	3,000.00		-1,377,428.22
20-02-2024	UPI/474090817/JIO RECHARGE/jio@paytm	UPI914293184	DR	299.00		-1,377,727.22
20-02-2024	UPI/654033348/EATSURE/eatsure@hdfcbank	UPI481017788	DR	331.00		-1,378,058.22
23-02-2024	UPI/498822471/ZOMATO/zomato@hdfcbank	UPI113795599	DR	390.00		-1,378,448.22
23-02-2024	ATM/CASH WDL/S1AX5518/AXIS ATM SARAVANAMPATTI	ATM65811478	DR	10,000.00		-1,388,448.22
23-02-2024	ATM/CASH WDL/S1AX7054/AXIS ATM VADAVALLI	ATM15968730	DR	5,000.00		-1,393,448.22
24-02-2024	UPI/647385782/RAPIDO/rapido@ybl	UPI486271397	DR	382.00		-1,393,830.22
25-02-2024	UPI/789801470/EATSURE/eatsure@hdfcbank	UPI364419810	DR	155.00		-1,393,985.22
26-02-2024	UPI/674863996/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI211870291	DR	3,301.00		-1,397,286.22
26-02-2024	UPI/412914016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229533034	DR	460.00		-1,397,746.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	POS/550024/FLIPKART INDIA/CARD **1546	POS86096151	DR	608.00		-1,398,354.22
27-02-2024	UPI/456148479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331014822	DR	4,380.00		-1,402,734.22
27-02-2024	UPI/539218864/SWIGGY/swiggy@hdfcbank	UPI628121454	DR	628.00		-1,403,362.22
27-02-2024	UPI/700463292/SWIGGY/swiggy@hdfcbank	UPI593642453	DR	226.00		-1,403,588.22
28-02-2024	UPI/615445220/ZOMATO/zomato@hdfcbank	UPI132738940	DR	700.00		-1,404,288.22
29-02-2024	NEFT-825984-KG HOSPITAL-SALARY FEB	NEFT78259894	CR		78,827.56	-1,325,460.66
29-02-2024	POS/277081/FLIPKART INDIA/CARD **1838	POS56658128	DR	826.00		-1,326,286.66
29-02-2024	UPI/485788355/ZOMATO/zomato@hdfcbank	UPI914993202	DR	487.00		-1,326,773.66
29-02-2024	UPI/166471600/OLA/ola@ybl	UPI416060583	DR	128.00		-1,326,901.66
01-03-2024	ATM/CASH WDL/S1CA2383/CANARA ATM SAIBABA COLONY	ATM59392037	DR	10,000.00		-1,336,901.66
01-03-2024	ATM/CASH WDL/S1IO4128/IOB ATM RACE COURSE	ATM63853215	DR	2,000.00		-1,338,901.66
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47485566	NET365488	DR	1,199.00		-1,340,100.66
03-03-2024	POS/701035/AJO INDIA/CARD **1478	POS55269607	DR	1,939.00		-1,342,039.66
04-03-2024	ACH/DEBIT/HOTSTAR/SUB90814738	SUB452361	DR	199.00		-1,342,238.66
07-03-2024	POS/901641/AMAZON INDIA/CARD **5675	POS51277327	DR	3,684.00		-1,345,922.66
07-03-2024	POS/557415/MEESHO INDIA/CARD **4570	POS96866560	DR	1,383.00		-1,347,305.66
07-03-2024	POS/155030/SHELL TRICHY ROAD/CARD **9672	FUEL40491023	DR	2,307.00		-1,349,612.66
08-03-2024	SIP/AXISMUTUALFUND/SIP554211/MUTUAL FUND	MF4160422	DR	6,816.05		-1,356,428.71
08-03-2024	POS/816453/FLIPKART INDIA/CARD **3762	POS69720340	DR	651.00		-1,357,079.71
08-03-2024	POS/832913/FLIPKART INDIA/CARD **2291	POS48609025	DR	2,570.00		-1,359,649.71
08-03-2024	UPI/867017539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840726580	DR	3,098.00		-1,362,747.71
08-03-2024	UPI/532913102/ZOMATO/zomato@hdfcbank	UPI482185583	DR	667.00		-1,363,414.71
08-03-2024	NEFT/426595/FAMILY SUPPORT/TRANSFER	NEFT49449819	DR	13,354.00		-1,376,768.71
09-03-2024	EMI/AXISHOMELOAN/LN94329/HOME LOAN	LOAN4966686	DR	12,107.00		-1,388,875.71
09-03-2024	UPI/243561158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI773798545	DR	5,081.00		-1,393,956.71
09-03-2024	UPI/129411612/MEDPLUS CBE/medpluscbe@ybl	UPI986500920	DR	729.00		-1,394,685.71
10-03-2024	POS/321665/AJO INDIA/CARD **2927	POS53740681	DR	765.00		-1,395,450.71
10-03-2024	UPI/483563424/SWIGGY/swiggy@hdfcbank	UPI628234379	DR	708.00		-1,396,158.71
10-03-2024	UPI/357819285/EATSURE/eatsure@hdfcbank	UPI351750602	DR	608.00		-1,396,766.71
11-03-2024	UPI/243328738/RAPIDO/rapido@ybl	UPI680929958	DR	295.00		-1,397,061.71
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6457234654	ELEC680887	DR	3,503.00		-1,400,564.71
12-03-2024	UPI/882989582/EATSURE/eatsure@hdfcbank	UPI887427989	DR	757.00		-1,401,321.71
12-03-2024	UPI/154254566/SWIGGY/swiggy@hdfcbank	UPI313038957	DR	568.00		-1,401,889.71
13-03-2024	UPI/118532919/ZOMATO/zomato@hdfcbank	UPI145974702	DR	510.00		-1,402,399.71
13-03-2024	POS/495937/ANNAPOORNA CBE/CARD **2595	POS91391593	DR	836.00		-1,403,235.71
14-03-2024	POS/735886/AMAZON INDIA/CARD **2749	POS56203520	DR	2,477.00		-1,405,712.71
14-03-2024	POS/718572/INDIAN OIL AVINASHI RD/CARD **1805	FUEL43186305	DR	3,165.00		-1,408,877.71
17-03-2024	POS/182690/FLIPKART INDIA/CARD **9395	POS49362083	DR	3,398.00		-1,412,275.71
18-03-2024	UPI/245315100/RECEIVED FROM/friend@upi	UPI515109539	CR		7,900.00	-1,404,375.71
19-03-2024	UPI/868523363/BOOKMYSHOW/bms@axisbank	UPI251557019	DR	484.00		-1,404,859.71
20-03-2024	ATM/CASH WDL/S1AX3226/AXIS ATM TOWN HALL	ATM92970146	DR	10,000.00		-1,414,859.71
21-03-2024	ATM/CASH WDL/S1AX2260/AXIS ATM AVINASHI ROAD	ATM35107796	DR	10,000.00		-1,424,859.71
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3513/PAYMENT	CC32533803	DR	8,113.19		-1,432,972.90
22-03-2024	UPI/472398190/MEDPLUS CBE/medpluscbe@ybl	UPI817413651	DR	847.00		-1,433,819.90
23-03-2024	UPI/996208042/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI208876263	DR	4,416.00		-1,438,235.90
23-03-2024	ATM/CASH WDL/S1AX7195/AXIS ATM TOWN HALL	ATM45097761	DR	2,000.00		-1,440,235.90
24-03-2024	UPI/388403750/EATSURE/eatsure@hdfcbank	UPI698810400	DR	374.00		-1,440,609.90
25-03-2024	UPI/176748971/AIRTEL RECHARGE/airtel@paytm	UPI284601057	DR	299.00		-1,440,908.90
25-03-2024	POS/823536/SHREE ANANDHAAS/CARD **9264	POS86798688	DR	1,061.00		-1,441,969.90
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG408924	DR	17.70		-1,441,987.60
26-03-2024	POS/401549/HP PETROL RS PURAM/CARD **1825	FUEL48943775	DR	3,359.00		-1,445,346.60
27-03-2024	POS/744525/MEESHO INDIA/CARD **8501	POS29192733	DR	1,775.00		-1,447,121.60
27-03-2024	UPI/728837498/EATSURE/eatsure@hdfcbank	UPI214540603	DR	359.00		-1,447,480.60
28-03-2024	UPI/866483244/ZOMATO/zomato@hdfcbank	UPI850013730	DR	674.00		-1,448,154.60
28-03-2024	UPI/630103203/UBER/uber@ybl	UPI189270304	DR	263.00		-1,448,417.60
29-03-2024	NEFT-286553-KG HOSPITAL-SALARY MAR	NEFT35171395	CR		77,699.24	-1,370,718.36
29-03-2024	POS/794449/SREE ANNAPOORNA/CARD **6566	POS79009253	DR	490.00		-1,371,208.36
29-03-2024	POS/196418/KOVAI BIRIYANI/CARD **3571	POS81297501	DR	1,589.00		-1,372,797.36
31-03-2024	POS/453212/SHELL TRICHY ROAD/CARD **8634	FUEL66664298	DR	1,352.00		-1,374,149.36
31-03-2024	UPI/101101620/MEDPLUS CBE/medpluscbe@ybl	UPI559530117	DR	490.00		-1,374,639.36
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT802448	CR		75.00	-1,374,564.36
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87669845	NET517237	DR	999.00		-1,375,563.36
03-04-2024	UPI/291937211/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI259482321	DR	2,961.00		-1,378,524.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2024	NEFT/564870/FAMILY SUPPORT/TRANSFER	NEFT70183727	DR	13,346.00		-1,391,870.36
06-04-2024	POS/777996/MYNTRA INDIA/CARD **4243	POS54608048	DR	1,078.00		-1,392,948.36
06-04-2024	POS/690995/MEESHO INDIA/CARD **4292	POST72663520	DR	2,071.00		-1,395,019.36
08-04-2024	EMI/AXISHOMELOAN/LN49227/HOME LOAN	LOAN7591403	DR	12,107.00		-1,407,126.36
08-04-2024	POS/557154/AJIO INDIA/CARD **3999	POS80065129	DR	2,687.00		-1,409,813.36
09-04-2024	POS/527583/AJIO INDIA/CARD **3451	POS49194247	DR	1,146.00		-1,410,959.36
09-04-2024	UPI/673675245/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132158040	DR	2,100.00		-1,413,059.36
09-04-2024	POS/538110/A2B ADYAR ANANDA BHAVAN/CARD **7522	POS58283616	DR	1,854.00		-1,414,913.36
10-04-2024	SIP/AXISMUTUALFUND/SIP761796/MUTUAL FUND	MF3744443	DR	6,816.05		-1,421,729.41
10-04-2024	POS/985869/FLIPKART INDIA/CARD **5271	POS67681836	DR	1,800.00		-1,423,529.41
10-04-2024	ACH/DEBIT/NETFLIX/SUB13522983	SUB513220	DR	199.00		-1,423,728.41
11-04-2024	UPI/529151731/EATSURE/eatsure@hdfcbank	UPI934389183	DR	558.00		-1,424,286.41
11-04-2024	UPI/674448437/OLA/ola@ybl	UPI310979615	DR	350.00		-1,424,636.41
13-04-2024	UPI/372107972/SWIGGY/swiggy@hdfcbank	UPI558079535	DR	648.00		-1,425,284.41
13-04-2024	POS/753591/JUNIOR KUPPANNA/CARD **2677	POS76202310	DR	1,607.00		-1,426,891.41
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2241407688	ELEC702424	DR	3,489.00		-1,430,380.41
14-04-2024	POS/561686/HOTEL ANNAPOORNA/CARD **6966	POS93013589	DR	1,271.00		-1,431,651.41
14-04-2024	UPI/720430606/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI617049772	DR	762.00		-1,432,413.41
15-04-2024	UPI/825129815/NETMEDS CBE/netmedscbe@ybl	UPI887144739	DR	362.00		-1,432,775.41
16-04-2024	UPI/353803119/SWIGGY/swiggy@hdfcbank	UPI581987948	DR	605.00		-1,433,380.41
16-04-2024	POS/900924/A2B ADYAR ANANDA BHAVAN/CARD **6188	POST73036681	DR	1,924.00		-1,435,304.41
17-04-2024	UPI/362155673/INDANE GAS CBE/indane@ybl	UPI907161193	DR	921.00		-1,436,225.41
18-04-2024	UPI/609938155/ZOMATO/zomato@hdfcbank	UPI990463730	DR	180.00		-1,436,405.41
19-04-2024	UPI/902593708/OLA/ola@ybl	UPI378606904	DR	146.00		-1,436,551.41
20-04-2024	UPI/451750958/EATSURE/eatsure@hdfcbank	UPI723000533	DR	706.00		-1,437,257.41
21-04-2024	UPI/109335465/VI RECHARGE/vi@paytm	UPI979577764	DR	449.00		-1,437,706.41
21-04-2024	ATM/CASH WDL/S1AX8592/AXIS ATM SARAVANAMPATTI	ATM67000740	DR	5,000.00		-1,442,706.41
22-04-2024	UPI/911732656/EATSURE/eatsure@hdfcbank	UPI962713852	DR	731.00		-1,443,437.41
24-04-2024	UPI/309611298/EATSURE/eatsure@hdfcbank	UPI285612699	DR	707.00		-1,444,144.41
25-04-2024	UPI/241947268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755924308	DR	1,461.00		-1,445,605.41
25-04-2024	UPI/323515539/ZOMATO/zomato@hdfcbank	UPI564514675	DR	367.00		-1,445,972.41
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3900/PAYMENT	CC23992488	DR	9,932.84		-1,455,905.25
26-04-2024	UPI/833682925/OLA/ola@ybl	UPI541508504	DR	203.00		-1,456,108.25
27-04-2024	ATM/CASH WDL/S1SB1230/SBI ATM RS PURAM	ATM67901686	DR	1,000.00		-1,457,108.25
28-04-2024	UPI/683782190/MORE SUPERMARKET/moresupermarket@upi	UPI508643540	DR	3,283.00		-1,460,391.25
29-04-2024	UPI/351342330/EATSURE/eatsure@hdfcbank	UPI325234075	DR	335.00		-1,460,726.25
30-04-2024	UPI/868610748/OLA/ola@ybl	UPI833287238	DR	376.00		-1,461,102.25
01-05-2024	NEFT-286844-KG HOSPITAL-SALARY APR	NEFT58343460	CR		78,467.65	-1,382,634.60
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34236030	NET579117	DR	599.00		-1,383,233.60
02-05-2024	UPI/200266504/ZOMATO/zomato@hdfcbank	UPI586105807	DR	352.00		-1,383,585.60
02-05-2024	UPI/473970504/NETMEDS CBE/netmedscbe@ybl	UPI650379484	DR	205.00		-1,383,790.60
03-05-2024	POS/410897/AJIO INDIA/CARD **3799	POS77545914	DR	1,837.00		-1,385,627.60
03-05-2024	POS/563210/ANNAPOORNA CBE/CARD **5042	POS90461510	DR	327.00		-1,385,954.60
03-05-2024	ATM/CASH WDL/S1AX5500/AXIS ATM AVINASHI ROAD	ATM18323907	DR	2,000.00		-1,387,954.60
03-05-2024	UPI/805281780/RAPIDO/rapido@ybl	UPI538786252	DR	304.00		-1,388,258.60
05-05-2024	POS/504495/FLIPKART INDIA/CARD **6221	POS93868258	DR	882.00		-1,389,140.60
06-05-2024	EMI/AXISHOMELOAN/LN41782/HOME LOAN	LOAN3030955	DR	12,107.00		-1,401,247.60
07-05-2024	SIP/AXISMUTUALFUND/SIP777005/MUTUAL FUND	MF6619452	DR	6,816.05		-1,408,063.65
08-05-2024	UPI/195487274/ZOMATO/zomato@hdfcbank	UPI739194621	DR	172.00		-1,408,235.65
08-05-2024	ATM/CASH WDL/S1AX5159/AXIS ATM GANDHIPURAM	ATM76358827	DR	5,000.00		-1,413,235.65
09-05-2024	UPI/982071561/NETMEDS CBE/netmedscbe@ybl	UPI395285252	DR	293.00		-1,413,528.65
10-05-2024	UPI/218202904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357528654	DR	102.00		-1,413,630.65
11-05-2024	POS/595727/HP PETROL RS PURAM/CARD **4979	FUEL79396948	DR	1,849.00		-1,415,479.65
11-05-2024	POS/926219/HP PETROL RS PURAM/CARD **4427	FUEL65634308	DR	1,114.00		-1,416,593.65
12-05-2024	UPI/477947941/RAPIDO/rapido@ybl	UPI863829653	DR	96.00		-1,416,689.65
14-05-2024	POS/911023/FLIPKART INDIA/CARD **5173	POS95698793	DR	19,768.00		-1,436,457.65
14-05-2024	POS/719860/KOVAI BIRIYANI/CARD **3123	POS81695760	DR	553.00		-1,437,010.65
14-05-2024	POS/499240/BHARAT PETROLEUM CBE/CARD **3359	FUEL97726870	DR	2,442.00		-1,439,452.65
15-05-2024	POS/804085/AJIO INDIA/CARD **6306	POS95943034	DR	2,194.00		-1,441,646.65
15-05-2024	UPI/230108074/OLA/ola@ybl	UPI155752234	DR	322.00		-1,441,968.65
15-05-2024	ACH/DEBIT/NETFLIX/SUB43794175	SUB550889	DR	299.00		-1,442,267.65
16-05-2024	POS/450583/MYNTRA INDIA/CARD **7769	POS14333671	DR	1,281.00		-1,443,548.65
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5931662041	ELEC166687	DR	3,740.00		-1,447,288.65

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-05-2024	UPI/844839587/EATSURE/eatsure@hdfcbank	UPI654833914	DR	224.00		-1,447,512.65
18-05-2024	UPI/417359162/SWIGGY/swiggy@hdfcbank	UPI348933404	DR	620.00		-1,448,132.65
18-05-2024	ATM/CASH WDL/S1IC2351/ICICI ATM RACE COURSE	ATM97847776	DR	10,000.00		-1,458,132.65
19-05-2024	POS/230121/MYNTRA INDIA/CARD **3461	POS30811929	DR	3,036.00		-1,461,168.65
19-05-2024	UPI/937666031/EATSURE/eatsure@hdfcbank	UPI378628988	DR	600.00		-1,461,768.65
20-05-2024	UPI/516149286/AIRTEL RECHARGE/airtel@paytm	UPI248282417	DR	399.00		-1,462,167.65
22-05-2024	POS/834403/FLIPKART INDIA/CARD **5750	POS64438802	DR	3,004.00		-1,465,171.65
22-05-2024	POS/187896/FLIPKART INDIA/CARD **2247	POS94771133	DR	2,416.00		-1,467,587.65
22-05-2024	UPI/846168157/UBER/uber@ybl	UPI433707598	DR	325.00		-1,467,912.65
23-05-2024	UPI/644642078/NILGIRIS CBE/nilgirisbe@upi	UPI432811932	DR	1,534.00		-1,469,446.65
24-05-2024	POS/203996/AJO INDIA/CARD **3581	POS29274342	DR	1,222.00		-1,470,668.65
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXX2780/PAYMENT	CC93630580	DR	7,216.92		-1,477,885.57
25-05-2024	POS/415656/AJO INDIA/CARD **9698	POS21052067	DR	2,631.00		-1,480,516.57
25-05-2024	ATM/CASH WDL/S1AX6294/AXIS ATM RS PURAM	ATM60430932	DR	5,000.00		-1,485,516.57
25-05-2024	UPI/652896189/OLA/ola@ybl	UPI657339766	DR	353.00		-1,485,869.57
26-05-2024	POS/678099/AJO INDIA/CARD **3501	POS78670794	DR	2,683.00		-1,488,552.57
26-05-2024	POS/245906/ANNAPOORNA CBE/CARD **8352	POS83610170	DR	1,997.00		-1,490,549.57
26-05-2024	UPI/166948402/RAPIDO/rapido@ybl	UPI194536092	DR	328.00		-1,490,877.57
27-05-2024	UPI/231301130/ZOMATO/zomato@hdfcbank	UPI299838524	DR	343.00		-1,491,220.57
28-05-2024	UPI/957247044/NILGIRIS CBE/nilgirisbe@upi	UPI924257085	DR	2,279.00		-1,493,499.57
29-05-2024	NEFT-238488-KG HOSPITAL-SALARY MAY	NEFT75332318	CR		79,057.53	-1,414,442.04
29-05-2024	UPI/896226628/RAPIDO/rapido@ybl	UPI587763560	DR	349.00		-1,414,791.04
30-05-2024	UPI/409087551/ZOMATO/zomato@hdfcbank	UPI262275955	DR	605.00		-1,415,396.04
30-05-2024	UPI/716230111/RAPIDO/rapido@ybl	UPI102963127	DR	394.00		-1,415,790.04
31-05-2024	UPI/457600500/SWIGGY/swiggy@hdfcbank	UPI742659466	DR	278.00		-1,416,068.04
31-05-2024	UPI/322635372/EATSURE/eatsure@hdfcbank	UPI678033616	DR	451.00		-1,416,519.04
01-06-2024	UPI/370710295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI658104559	DR	1,854.00		-1,418,373.04
01-06-2024	UPI/222384879/SWIGGY/swiggy@hdfcbank	UPI520085138	DR	278.00		-1,418,651.04
02-06-2024	UPI/203625638/UBER/uber@ybl	UPI569195023	DR	346.00		-1,418,997.04
04-06-2024	SIP/AXISMUTUALFUND/SIP762297/MUTUAL FUND	MF4626981	DR	6,816.05		-1,425,813.09
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60251022	NET449231	DR	999.00		-1,426,812.09
04-06-2024	POS/900708/MYNTRA INDIA/CARD **4205	POS16852851	DR	2,942.00		-1,429,754.09
04-06-2024	UPI/466927736/ZOMATO/zomato@hdfcbank	UPI778170668	DR	633.00		-1,430,387.09
04-06-2024	UPI/340864462/UBER/uber@ybl	UPI218018271	DR	211.00		-1,430,598.09
04-06-2024	ACH/DEBIT/HOTSTAR/SUB67129939	SUB262152	DR	499.00		-1,431,097.09
05-06-2024	EMI/AXISHOMELOAN/LN44257/HOME LOAN	LOAN6382848	DR	12,107.00		-1,443,204.09
05-06-2024	UPI/521038290/BOOKMYSHOW/bms@axisbank	UPI743322963	DR	459.00		-1,443,663.09
06-06-2024	UPI/167787777/EATSURE/eatsure@hdfcbank	UPI660519805	DR	215.00		-1,443,878.09
06-06-2024	NEFT/870582/FAMILY SUPPORT/TRANSFER	NEFT42279267	DR	19,032.00		-1,462,910.09
07-06-2024	UPI/459350826/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989827129	DR	865.00		-1,463,775.09
08-06-2024	UPI/784693356/ZOMATO/zomato@hdfcbank	UPI405280108	DR	321.00		-1,464,096.09
09-06-2024	POS/362876/FLIPKART INDIA/CARD **7822	POS32936259	DR	1,787.00		-1,465,883.09
09-06-2024	UPI/198249979/ZOMATO/zomato@hdfcbank	UPI838269686	DR	356.00		-1,466,239.09
09-06-2024	UPI/919707499/EATSURE/eatsure@hdfcbank	UPI110753905	DR	447.00		-1,466,686.09
09-06-2024	ATM/CASH WDL/S1AX5404/AXIS ATM KALAPATTI	ATM22085587	DR	2,000.00		-1,468,686.09
12-06-2024	UPI/656135240/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI657701557	DR	1,999.00		-1,470,685.09
13-06-2024	UPI/378264536/SWIGGY/swiggy@hdfcbank	UPI497631487	DR	297.00		-1,470,982.09
13-06-2024	ATM/CASH WDL/S1IO2954/IOB ATM AVINASHI ROAD	ATM10651986	DR	3,000.00		-1,473,982.09
13-06-2024	UPI/721396896/RAPIDO/rapido@ybl	UPI827157171	DR	147.00		-1,474,129.09
15-06-2024	UPI/597742934/JIO RECHARGE/jio@paytm	UPI833902576	DR	699.00		-1,474,828.09
15-06-2024	UPI/611928757/NILGIRIS CBE/nilgirisbe@upi	UPI416934200	DR	4,684.00		-1,479,512.09
15-06-2024	UPI/104468822/ZOMATO/zomato@hdfcbank	UPI255140013	DR	448.00		-1,479,960.09
17-06-2024	UPI/455730462/SWIGGY/swiggy@hdfcbank	UPI557309521	DR	379.00		-1,480,339.09
17-06-2024	ATM/CASH WDL/S1IC3396/ICICI ATM SUNGAM	ATM95550769	DR	2,000.00		-1,482,339.09
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7044360398	ELEC769010	DR	3,486.00		-1,485,825.09
18-06-2024	UPI/279818221/EATSURE/eatsure@hdfcbank	UPI975660171	DR	522.00		-1,486,347.09
19-06-2024	UPI/252380836/SWIGGY/swiggy@hdfcbank	UPI399890071	DR	667.00		-1,487,014.09
22-06-2024	POS/769471/AJO INDIA/CARD **3853	POS77335070	DR	22,320.00		-1,509,334.09
22-06-2024	UPI/908492518/UBER/uber@ybl	UPI151507835	DR	217.00		-1,509,551.09
23-06-2024	POS/838984/AMAZON INDIA/CARD **2035	POS19702195	DR	3,067.00		-1,512,618.09
23-06-2024	UPI/779024526/MEDPLUS CBE/medplusbe@ybl	UPI430951770	DR	794.00		-1,513,412.09
28-06-2024	NEFT-626928-KG HOSPITAL-SALARY JUN	NEFT23907967	CR		78,269.94	-1,435,142.15
28-06-2024	UPI/335479730/EATSURE/eatsure@hdfcbank	UPI161127239	DR	182.00		-1,435,324.15



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-06-2024	UPI/208584287/ZOMATO/zomato@hdfcbank	UPI371923081	DR	569.00		-1,435,893.15
28-06-2024	UPI/275404647/NETMEDS CBE/netmedscbe@ybl	UPI683419142	DR	268.00		-1,436,161.15
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG189180	DR	17.70		-1,436,178.85
29-06-2024	POS/681967/SHREE ANANDHAAS/CARD **7772	POS68837840	DR	463.00		-1,436,641.85
29-06-2024	UPI/834303840/UBER/uber@ybl	UPI510343402	DR	213.00		-1,436,854.85
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT390728	CR		75.00	-1,436,779.85
01-07-2024	UPI/931725055/ZOMATO/zomato@hdfcbank	UPI892280292	DR	598.00		-1,437,377.85
03-07-2024	SIP/AXISMUTUALFUND/SIP512162/MUTUAL FUND	MF3127992	DR	6,816.05		-1,444,193.90
03-07-2024	UPI/137399798/SWIGGY/swiggy@hdfcbank	UPI633682733	DR	452.00		-1,444,645.90
04-07-2024	UPI/389774466/SWIGGY/swiggy@hdfcbank	UPI602602551	DR	610.00		-1,445,255.90
04-07-2024	UPI/762323500/OLA/ola@ybl	UPI383462993	DR	286.00		-1,445,541.90
04-07-2024	UPI/735878967/RAPIDO/rapido@ybl	UPI602757852	DR	332.00		-1,445,873.90
05-07-2024	POS/647243/FLIPKART INDIA/CARD **1704	POS67736712	DR	1,218.00		-1,447,091.90
05-07-2024	ATM/CASH WDL/S1AX1082/AXIS ATM SARAVANAMPATTI	ATM96010449	DR	5,000.00		-1,452,091.90
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15688856	NET674876	DR	1,199.00		-1,453,290.90
06-07-2024	ATM/CASH WDL/S1AX4979/AXIS ATM THUDIYALUR	ATM70076650	DR	5,000.00		-1,458,290.90
07-07-2024	UPI/800379866/EATSURE/eatsure@hdfcbank	UPI439325069	DR	380.00		-1,458,670.90
07-07-2024	POS/320926/INDIAN OIL GANDHIPURAM/CARD **8428	FUEL61790565	DR	2,111.00		-1,460,781.90
08-07-2024	POS/444116/MEESHO INDIA/CARD **5532	POS13432741	DR	3,623.00		-1,464,404.90
08-07-2024	UPI/782016659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706109686	DR	3,153.00		-1,467,557.90
08-07-2024	UPI/701290385/SWIGGY/swiggy@hdfcbank	UPI963749419	DR	595.00		-1,468,152.90
09-07-2024	POS/798042/AJO INDIA/CARD **9717	POS33385141	DR	2,220.00		-1,470,372.90
09-07-2024	UPI/250247950/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI968449931	DR	4,357.00		-1,474,729.90
09-07-2024	UPI/635793420/RAPIDO/rapido@ybl	UPI749648550	DR	263.00		-1,474,992.90
10-07-2024	EMI/AXISHOMELOAN/LN86823/HOME LOAN	LOAN5646092	DR	12,107.00		-1,487,099.90
11-07-2024	POS/515828/AJO INDIA/CARD **3494	POS36996738	DR	3,887.00		-1,490,986.90
11-07-2024	POS/369772/AJO INDIA/CARD **4380	POS37412888	DR	3,174.00		-1,494,160.90
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3034873801	ELEC721652	DR	1,630.00		-1,495,790.90
13-07-2024	POS/965736/AJO INDIA/CARD **7232	POS28263081	DR	3,901.00		-1,499,691.90
13-07-2024	POS/306846/HP PETROL RS PURAM/CARD **3613	FUEL30265895	DR	1,594.00		-1,501,285.90
13-07-2024	UPI/480824608/RAPIDO/rapido@ybl	UPI433786164	DR	157.00		-1,501,442.90
13-07-2024	UPI/344337525/BOOKMYSHOW/bms@axisbank	UPI560404630	DR	523.00		-1,501,965.90
15-07-2024	UPI/946711010/EATSURE/eatsure@hdfcbank	UPI516401136	DR	263.00		-1,502,228.90
15-07-2024	POS/207234/JUNIOR KUPPANNA/CARD **3692	POS49902032	DR	1,397.00		-1,503,625.90
16-07-2024	UPI/989183278/AIRTEL RECHARGE/airtel@paytm	UPI798699928	DR	399.00		-1,504,024.90
16-07-2024	POS/591259/SHELL TRICHY ROAD/CARD **6192	FUEL42285093	DR	2,011.00		-1,506,035.90
16-07-2024	ATM/CASH WDL/S1HD3633/HDFC ATM SARAVANAMPATTI	ATM53505249	DR	5,000.00		-1,511,035.90
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4475/PAYMENT	CC99361754	DR	7,898.80		-1,518,934.70
18-07-2024	UPI/595759846/RAPIDO/rapido@ybl	UPI991751698	DR	285.00		-1,519,219.70
20-07-2024	UPI/855316478/INDANE GAS CBE/indane@ybl	UPI292369365	DR	885.00		-1,520,104.70
24-07-2024	POS/981786/HP PETROL RS PURAM/CARD **7032	FUEL30117526	DR	1,366.00		-1,521,470.70
25-07-2024	POS/366239/AJO INDIA/CARD **8122	POS49517549	DR	2,589.00		-1,524,059.70
25-07-2024	POS/958498/SREE ANNAPORNA/CARD **4223	POS37633387	DR	1,731.00		-1,525,790.70
26-07-2024	POS/576117/AMAZON INDIA/CARD **1615	POS21727326	DR	2,691.00		-1,528,481.70
27-07-2024	ATM/CASH WDL/S1AX8486/AXIS ATM RACE COURSE	ATM22082066	DR	1,000.00		-1,529,481.70
28-07-2024	NEFT-977928-KG HOSPITAL-SALARY JUL	NEFT80890387	CR		77,286.56	-1,452,195.14
28-07-2024	UPI/666628975/SWIGGY/swiggy@hdfcbank	UPI125988944	DR	641.00		-1,452,836.14
30-07-2024	ATM/CASH WDL/S1AX9620/AXIS ATM TRICHY ROAD	ATM47021945	DR	5,000.00		-1,457,836.14
31-07-2024	POS/468100/AMAZON INDIA/CARD **1566	POS78830968	DR	2,255.00		-1,460,091.14
31-07-2024	UPI/949016457/SWIGGY/swiggy@hdfcbank	UPI417756970	DR	584.00		-1,460,675.14
01-08-2024	UPI/961202928/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI709577895	DR	1,513.00		-1,462,188.14
02-08-2024	UPI/258528406/UBER/uber@ybl	UPI808933844	DR	186.00		-1,462,374.14
05-08-2024	UPI/647773763/EATSURE/eatsure@hdfcbank	UPI399815925	DR	370.00		-1,462,744.14
05-08-2024	UPI/914270276/UBER/uber@ybl	UPI135456044	DR	107.00		-1,462,851.14
07-08-2024	UPI/113150298/EATSURE/eatsure@hdfcbank	UPI526809192	DR	430.00		-1,463,281.14
07-08-2024	UPI/171106992/SWIGGY/swiggy@hdfcbank	UPI351091646	DR	655.00		-1,463,936.14
08-08-2024	SIP/AXISMUTUALFUND/SIP276627/MUTUAL FUND	MF1600125	DR	6,816.05		-1,470,752.19
08-08-2024	UPI/906250722/SWIGGY/swiggy@hdfcbank	UPI182375122	DR	758.00		-1,471,510.19
09-08-2024	POS/842108/MEESHO INDIA/CARD **1135	POS64307112	DR	2,473.00		-1,473,983.19
09-08-2024	UPI/939355426/ZOMATO/zomato@hdfcbank	UPI682022771	DR	376.00		-1,474,359.19
10-08-2024	EMI/AXISHOMELOAN/LN38025/HOME LOAN	LOAN8719596	DR	12,107.00		-1,486,466.19
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9434660210	ELEC720494	DR	1,943.00		-1,488,409.19
12-08-2024	POS/596373/AMAZON INDIA/CARD **6583	POS89007633	DR	2,899.00		-1,491,308.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	POS/596683/KOVAI BIRIYANI/CARD **3742	POS20413685	DR	1,332.00		-1,492,640.19
12-08-2024	UPI/961227210/BOOKMYSHOW/bms@axisbank	UPI936970310	DR	587.00		-1,493,227.19
13-08-2024	POS/292621/MYNTRA INDIA/CARD **1491	POS13641786	DR	1,342.00		-1,494,569.19
15-08-2024	UPI/452027990/EATSURE/eatsure@hdfcbank	UPI998832880	DR	209.00		-1,494,778.19
16-08-2024	POS/209669/MEESHO INDIA/CARD **5993	POS46700351	DR	2,538.00		-1,497,316.19
16-08-2024	POS/393794/FLIPKART INDIA/CARD **2940	POS55112706	DR	2,855.00		-1,500,171.19
17-08-2024	POS/331619/AJO INDIA/CARD **3591	POS14783749	DR	1,411.00		-1,501,582.19
17-08-2024	UPI/203765383/RAPIDO/rapido@ybl	UPI100955019	DR	208.00		-1,501,790.19
18-08-2024	UPI/469560593/EATSURE/eatsure@hdfcbank	UPI773896364	DR	517.00		-1,502,307.19
19-08-2024	POS/506334/FLIPKART INDIA/CARD **6375	POS87445062	DR	2,408.00		-1,504,715.19
19-08-2024	UPI/357964856/EATSURE/eatsure@hdfcbank	UPI251956389	DR	541.00		-1,505,256.19
19-08-2024	UPI/181677794/ZOMATO/zomato@hdfcbank	UPI885639182	DR	231.00		-1,505,487.19
20-08-2024	POS/622215/FLIPKART INDIA/CARD **7665	POS72072250	DR	2,986.00		-1,508,473.19
21-08-2024	UPI/592769870/VI RECHARGE/vi@paytm	UPI929492371	DR	449.00		-1,508,922.19
21-08-2024	UPI/786628315/ZOMATO/zomato@hdfcbank	UPI226336283	DR	210.00		-1,509,132.19
22-08-2024	UPI/972951751/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI797527727	DR	3,713.00		-1,512,845.19
22-08-2024	ATM/CASH WDL/S1IC6319/CICI ATM AVINASHI ROAD	ATM99723853	DR	2,000.00		-1,514,845.19
22-08-2024	UPI/313029714/RAPIDO/rapido@ybl	UPI316260828	DR	207.00		-1,515,052.19
23-08-2024	ATM/CASH WDL/S1AX2068/AXIS ATM SINGANALLUR	ATM31237201	DR	5,000.00		-1,520,052.19
23-08-2024	UPI/807822797/UBER/uber@ybl	UPI347003264	DR	235.00		-1,520,287.19
24-08-2024	POS/236379/A2B ADYAR ANANDA BHAVAN/CARD **5368	POS24915879	DR	977.00		-1,521,264.19
24-08-2024	POS/318786/KOVAI BIRIYANI/CARD **6251	POS14307482	DR	962.00		-1,522,226.19
24-08-2024	UPI/231955746/RAPIDO/rapido@ybl	UPI205809830	DR	244.00		-1,522,470.19
25-08-2024	UPI/330178051/ZOMATO/zomato@hdfcbank	UPI371684686	DR	647.00		-1,523,117.19
25-08-2024	POS/495192/HOTEL ANNAPOORNA/CARD **2760	POS71359216	DR	597.00		-1,523,714.19
26-08-2024	UPI/827938325/SWIGGY/swiggy@hdfcbank	UPI256991829	DR	274.00		-1,523,988.19
27-08-2024	POS/967726/HP PETROL RS PURAM/CARD **6718	FUEL97408097	DR	2,357.00		-1,526,345.19
29-08-2024	UPI/712940345/SWIGGY/swiggy@hdfcbank	UPI110523431	DR	227.00		-1,526,572.19
29-08-2024	UPI/787152781/UBER/uber@ybl	UPI564562725	DR	164.00		-1,526,736.19
30-08-2024	NEFT-889439-KG HOSPITAL-SALARY AUG	NEFT87251641	CR		77,187.18	-1,449,549.01
30-08-2024	UPI/592513876/NILGIRIS CBE/nilgiriscbe@upi	UPI604049190	DR	3,912.00		-1,453,461.01
30-08-2024	UPI/556322189/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI647259965	DR	603.00		-1,454,064.01
31-08-2024	POS/650684/MYNTRA INDIA/CARD **8488	POS33317069	DR	641.00		-1,454,705.01
31-08-2024	POS/418571/BHARAT PETROLEUM CBE/CARD **2647	FUEL22570071	DR	1,315.00		-1,456,020.01
31-08-2024	UPI/551123498/OLA/ola@ybl	UPI823458892	DR	86.00		-1,456,106.01
01-09-2024	UPI/462470918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310739324	DR	3,979.00		-1,460,085.01
01-09-2024	UPI/543606098/OLA/ola@ybl	UPI239043968	DR	82.00		-1,460,167.01
01-09-2024	UPI/359910070/OLA/ola@ybl	UPI975592564	DR	171.00		-1,460,338.01
03-09-2024	POS/576527/MEESHO INDIA/CARD **4287	POS13868662	DR	806.00		-1,461,144.01
05-09-2024	EMI/AXISHOMELOAN/LN34665/HOME LOAN	LOAN5357293	DR	12,107.00		-1,473,251.01
05-09-2024	ATM/CASH WDL/S1AX7552/AXIS ATM TRICHY ROAD	ATM96149460	DR	3,000.00		-1,476,251.01
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32074407	NET113815	DR	599.00		-1,476,850.01
06-09-2024	POS/732692/FLIPKART INDIA/CARD **4823	POS75217373	DR	1,013.00		-1,477,863.01
07-09-2024	POS/924838/AMAZON INDIA/CARD **4975	POS26721561	DR	647.00		-1,478,510.01
07-09-2024	UPI/360437136/ZOMATO/zomato@hdfcbank	UPI510305760	DR	512.00		-1,479,022.01
08-09-2024	SIP/AXISMUTUALFUND/SIP961224/MUTUAL FUND	MF8803609	DR	6,816.05		-1,485,838.06
08-09-2024	UPI/320918853/DMART COIMBATORE/dmartcoimbatore@upi	UPI298770075	DR	3,491.00		-1,489,329.06
09-09-2024	POS/830862/AMAZON INDIA/CARD **5368	POS53469428	DR	3,116.00		-1,492,445.06
10-09-2024	NEFT/957606/FAMILY SUPPORT/TRANSFER	NEFT25756165	DR	10,190.00		-1,502,635.06
10-09-2024	UPI/852347290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105734793	DR	310.00		-1,502,945.06
12-09-2024	UPI/620519335/SWIGGY/swiggy@hdfcbank	UPI600062691	DR	377.00		-1,503,322.06
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2472348818	ELEC520165	DR	1,790.00		-1,505,112.06
15-09-2024	ACH/DEBIT/NETFLIX/SUB50466341	SUB837105	DR	499.00		-1,505,611.06
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4696/PAYMENT	CC22888775	DR	11,368.43		-1,516,979.49
16-09-2024	UPI/990963572/AIRTEL RECHARGE/airtel@paytm	UPI611023402	DR	299.00		-1,517,278.49
16-09-2024	UPI/157699169/EATSURE/eatsure@hdfcbank	UPI104445122	DR	356.00		-1,517,634.49
16-09-2024	UPI/728383592/RAPIDO/rapido@ybl	UPI722187892	DR	353.00		-1,517,987.49
17-09-2024	UPI/480579068/RAPIDO/rapido@ybl	UPI326046434	DR	249.00		-1,518,236.49
18-09-2024	POS/265514/AJO INDIA/CARD **4912	POS50634334	DR	1,648.00		-1,519,884.49
18-09-2024	ATM/CASH WDL/S1O6407/IOB ATM RACE COURSE	ATM26024933	DR	10,000.00		-1,529,884.49
19-09-2024	UPI/866556112/OLA/ola@ybl	UPI163559732	DR	378.00		-1,530,262.49
20-09-2024	POS/321314/MYNTRA INDIA/CARD **6262	POS20304778	DR	33,505.00		-1,563,767.49
22-09-2024	POS/468826/AMAZON INDIA/CARD **6115	POS59015231	DR	1,410.00		-1,565,177.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2024	POS/306755/KOVAI BIRIYANI/CARD **6353	POS72164240	DR	971.00		-1,566,148.49
22-09-2024	ATM/CASH WDL/S1AX4182/AXIS ATM GANDHIPURAM	ATM18221605	DR	5,000.00		-1,571,148.49
25-09-2024	POS/828662/AJIO INDIA/CARD **4773	POS85891049	DR	1,360.00		-1,572,508.49
25-09-2024	UPI/884953182/ZOMATO/zomato@hdfcbank	UPI880805631	DR	723.00		-1,573,231.49
25-09-2024	UPI/195323889/ZOMATO/zomato@hdfcbank	UPI555388826	DR	264.00		-1,573,495.49
25-09-2024	ATM/CASH WDL/S1IO8246/IOB ATM RACE COURSE	ATM63252688	DR	3,000.00		-1,576,495.49
26-09-2024	UPI/479379632/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI334584297	DR	3,677.00		-1,580,172.49
27-09-2024	UPI/620808952/EATSURE/eatsure@hdfcbank	UPI570891308	DR	613.00		-1,580,785.49
28-09-2024	NEFT-556026-KG HOSPITAL-SALARY SEP	NEFT13993652	CR		79,046.12	-1,501,739.37
28-09-2024	UPI/123603154/SWIGGY/swiggy@hdfcbank	UPI764778773	DR	592.00		-1,502,331.37
29-09-2024	UPI/163625650/INDANE GAS CBE/indane@ybl	UPI446318549	DR	1,052.00		-1,503,383.37
29-09-2024	UPI/679250305/EATSURE/eatsure@hdfcbank	UPI153093351	DR	191.00		-1,503,574.37
30-09-2024	UPI/895068397/MEDPLUS CBE/medpluscbe@ybl	UPI947403448	DR	902.00		-1,504,476.37
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832139	DR	17.70		-1,504,494.07
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT615794	CR		75.00	-1,504,419.07
01-10-2024	UPI/799911561/OLA/ola@ybl	UPI677361198	DR	197.00		-1,504,616.07
02-10-2024	SIP/AXISMUTUALFUND/SIP791478/MUTUAL FUND	MF1214033	DR	6,816.05		-1,511,432.12
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64890243	NET669410	DR	599.00		-1,512,031.12
03-10-2024	POS/378589/AJIO INDIA/CARD **5225	POS11228189	DR	1,059.00		-1,513,090.12
04-10-2024	UPI/893382459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI926057953	DR	2,249.00		-1,515,339.12
05-10-2024	POS/176991/AMAZON INDIA/CARD **8696	POS87685097	DR	2,889.00		-1,518,228.12
06-10-2024	UPI/791955758/ZOMATO/zomato@hdfcbank	UPI740972897	DR	426.00		-1,518,654.12
08-10-2024	POS/706482/MEESHO INDIA/CARD **1278	POS62311797	DR	3,492.00		-1,522,146.12
08-10-2024	UPI/743624964/NILGIRIS CBE/nilgiriscbe@upi	UPI312014000	DR	4,768.00		-1,526,914.12
08-10-2024	UPI/671966624/SWIGGY/swiggy@hdfcbank	UPI386587939	DR	426.00		-1,527,340.12
09-10-2024	UPI/898993947/SWIGGY/swiggy@hdfcbank	UPI885349306	DR	700.00		-1,528,040.12
10-10-2024	EMI/AXISHOMELOAN/LN66654/HOME LOAN	LOAN3487922	DR	12,107.00		-1,540,147.12
10-10-2024	POS/115303/INDIAN OIL GANDHIPURAM/CARD **4878	FUEL48115119	DR	2,878.00		-1,543,025.12
10-10-2024	NEFT/989614/FAMILY SUPPORT/TRANSFER	NEFT80479068	DR	22,466.00		-1,565,491.12
11-10-2024	POS/425109/AJIO INDIA/CARD **4617	POS60765021	DR	2,181.00		-1,567,672.12
11-10-2024	UPI/698793440/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663064019	DR	4,754.00		-1,572,426.12
11-10-2024	ACH/DEBIT/AMAZON PRIME/SUB56507356	SUB468796	DR	199.00		-1,572,625.12
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3457022452	ELEC419165	DR	1,839.00		-1,574,464.12
14-10-2024	UPI/963173954/NETMEDS CBE/netmedscbe@ybl	UPI571352957	DR	630.00		-1,575,094.12
17-10-2024	UPI/590022140/EATSURE/eatsure@hdfcbank	UPI650878909	DR	414.00		-1,575,508.12
18-10-2024	POS/231284/MYNTRA INDIA/CARD **8979	POS41835251	DR	1,001.00		-1,576,509.12
21-10-2024	ATM/CASH WDL/S1SB3809/SBI ATM SARAVANAMPATTI	ATM98884752	DR	10,000.00		-1,586,509.12
23-10-2024	UPI/100552679/SWIGGY/swiggy@hdfcbank	UPI166645861	DR	647.00		-1,587,156.12
25-10-2024	UPI/363514022/AIRTEL RECHARGE/airtel@paytm	UPI474584757	DR	599.00		-1,587,755.12
26-10-2024	POS/639794/AJIO INDIA/CARD **4353	POS57029607	DR	1,637.00		-1,589,392.12
27-10-2024	POS/473715/SREE ANNAPORNA/CARD **2327	POS38822535	DR	1,074.00		-1,590,466.12
27-10-2024	POS/428305/INDIAN OIL GANDHIPURAM/CARD **5625	FUEL46924202	DR	1,945.00		-1,592,411.12
28-10-2024	UPI/536787716/OLA/ola@ybl	UPI665607614	DR	395.00		-1,592,806.12
29-10-2024	UPI/920372713/RECEIVED FROM/friend@upi	UPI903672346	CR		13,319.00	-1,579,487.12
30-10-2024	NEFT-322609-KG HOSPITAL-SALARY OCT	NEFT58650989	CR		78,389.09	-1,501,098.03
30-10-2024	UPI/786922287/EATSURE/eatsure@hdfcbank	UPI860691316	DR	762.00		-1,501,860.03
30-10-2024	ATM/CASH WDL/S1AX9045/AXIS ATM RS PURAM	ATM72988291	DR	10,000.00		-1,511,860.03
31-10-2024	POS/140758/MYNTRA INDIA/CARD **5812	POS69229136	DR	1,288.00		-1,513,148.03
03-11-2024	UPI/487194249/EATSURE/eatsure@hdfcbank	UPI427476055	DR	719.00		-1,513,867.03
03-11-2024	ATM/CASH WDL/S1IO7555/IOB ATM METTUPALAYAM ROAD	ATM61776618	DR	2,000.00		-1,515,867.03
04-11-2024	POS/770873/AJIO INDIA/CARD **9359	POS29084833	DR	10,253.00		-1,526,120.03
04-11-2024	POS/400581/A2B ADYAR ANANDA BHAVAN/CARD **2189	POS22859876	DR	327.00		-1,526,447.03
05-11-2024	EMI/AXISHOMELOAN/LN62758/HOME LOAN	LOAN4767474	DR	12,107.00		-1,538,554.03
07-11-2024	SIP/AXISMUTUALFUND/SIP945412/MUTUAL FUND	MF5966344	DR	6,816.05		-1,545,370.08
07-11-2024	POS/726412/KOVAI BIRIYANI/CARD **6497	POS46744073	DR	1,616.00		-1,546,986.08
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83408189	NET143884	DR	999.00		-1,547,985.08
08-11-2024	POS/109756/MYNTRA INDIA/CARD **7549	POS17561241	DR	2,812.00		-1,550,797.08
08-11-2024	UPI/784315675/EATSURE/eatsure@hdfcbank	UPI513090349	DR	248.00		-1,551,045.08
08-11-2024	UPI/135856249/RAPIDO/rapido@ybl	UPI786635419	DR	304.00		-1,551,349.08
09-11-2024	POS/596391/MYNTRA INDIA/CARD **5460	POS53261737	DR	1,046.00		-1,552,395.08
09-11-2024	ATM/CASH WDL/S1IO8971/IOB ATM SINGANALLUR	ATM23858394	DR	10,000.00		-1,562,395.08
10-11-2024	POS/518541/AJIO INDIA/CARD **3847	POS98633118	DR	1,271.00		-1,563,666.08
10-11-2024	POS/980560/MYNTRA INDIA/CARD **4778	POS44698812	DR	2,844.00		-1,566,510.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/672817368/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894839046	DR	3,405.00		-1,569,915.08
11-11-2024	UPI/998421751/NILGIRIS CBE/nilgirisbe@upi	UPI264534564	DR	3,549.00		-1,573,464.08
11-11-2024	UPI/319399174/EATSURE/eatsure@hdfcbank	UPI497783591	DR	537.00		-1,574,001.08
11-11-2024	UPI/661163903/MEDPLUS CBE/medplusbe@ybl	UPI242297706	DR	288.00		-1,574,289.08
12-11-2024	UPI/622100788/SWIGGY/swiggy@hdfcbank	UPI518290906	DR	799.00		-1,575,088.08
13-11-2024	POS/138532/MYNTRA INDIA/CARD **2869	POS47738391	DR	2,606.00		-1,577,694.08
14-11-2024	POS/544308/MEESHO INDIA/CARD **9191	POS41370466	DR	582.00		-1,578,276.08
14-11-2024	UPI/406311078/EATSURE/eatsure@hdfcbank	UPI203853555	DR	343.00		-1,578,619.08
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8239770293	ELEC414399	DR	1,938.00		-1,580,557.08
16-11-2024	POS/238370/AMAZON INDIA/CARD **5911	POS32681291	DR	29,459.00		-1,610,016.08
16-11-2024	UPI/475394108/EATSURE/eatsure@hdfcbank	UPI374532740	DR	363.00		-1,610,379.08
18-11-2024	UPI/727051232/EATSURE/eatsure@hdfcbank	UPI282355460	DR	203.00		-1,610,582.08
18-11-2024	UPI/272856996/SWIGGY/swiggy@hdfcbank	UPI444028083	DR	646.00		-1,611,228.08
18-11-2024	UPI/393097851/EATSURE/eatsure@hdfcbank	UPI940170337	DR	318.00		-1,611,546.08
19-11-2024	UPI/557405661/AIRTEL RECHARGE/airtel@paytm	UPI632556034	DR	399.00		-1,611,945.08
19-11-2024	UPI/698503714/OLA/ola@ybl	UPI141744759	DR	247.00		-1,612,192.08
22-11-2024	POS/322030/MEESHO INDIA/CARD **3165	POS87083899	DR	906.00		-1,613,098.08
22-11-2024	UPI/473476224/EATSURE/eatsure@hdfcbank	UPI337891193	DR	733.00		-1,613,831.08
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9206/PAYMENT	CC45406486	DR	18,674.51		-1,632,505.59
23-11-2024	POS/610434/MEESHO INDIA/CARD **9636	POS20840517	DR	937.00		-1,633,442.59
23-11-2024	UPI/440503175/MORE SUPERMARKET/moresupermarket@upi	UPI715714173	DR	4,703.00		-1,638,145.59
23-11-2024	UPI/828031182/UBER/uber@ybl	UPI483775969	DR	301.00		-1,638,446.59
24-11-2024	POS/759443/HOTEL ANNAPOORNA/CARD **8682	POS58384208	DR	1,829.00		-1,640,275.59
24-11-2024	ATM/CASH WDL/S1IO1985/IOB ATM PEELAMEDU	ATM98818876	DR	5,000.00		-1,645,275.59
25-11-2024	ATM/CASH WDL/S1AX1020/AXIS ATM UKKADAM	ATM79005123	DR	2,000.00		-1,647,275.59
26-11-2024	POS/667586/MEESHO INDIA/CARD **6283	POS99589991	DR	532.00		-1,647,807.59
26-11-2024	POS/326737/AJO INDIA/CARD **9632	POS43888556	DR	3,499.00		-1,651,306.59
26-11-2024	UPI/621966248/ZOMATO/zomato@hdfcbank	UPI705397883	DR	275.00		-1,651,581.59
26-11-2024	POS/560506/HOTEL ANNAPOORNA/CARD **4976	POS62846079	DR	918.00		-1,652,499.59
27-11-2024	UPI/363836959/SWIGGY/swiggy@hdfcbank	UPI301989381	DR	537.00		-1,653,036.59
28-11-2024	NEFT-338615-KG HOSPITAL-SALARY NOV	NEFT35286335	CR		75,981.74	-1,577,054.85
28-11-2024	ATM/CASH WDL/S1AX9453/AXIS ATM RS PURAM	ATM91276041	DR	5,000.00		-1,582,054.85
29-11-2024	UPI/932759364/EATSURE/eatsure@hdfcbank	UPI826290178	DR	197.00		-1,582,251.85
29-11-2024	UPI/336969126/EATSURE/eatsure@hdfcbank	UPI440780311	DR	705.00		-1,582,956.85
29-11-2024	ATM/CASH WDL/S1AX8758/AXIS ATM SARAVANAMPATTI	ATM30456326	DR	5,000.00		-1,587,956.85
29-11-2024	UPI/880806329/UBER/uber@ybl	UPI661093015	DR	349.00		-1,588,305.85
29-11-2024	UPI/710609047/RAPIDO/rapido@ybl	UPI585513235	DR	163.00		-1,588,468.85
30-11-2024	POS/118644/AJO INDIA/CARD **2118	POS79828976	DR	3,250.00		-1,591,718.85
30-11-2024	UPI/158656838/ZOMATO/zomato@hdfcbank	UPI365219666	DR	453.00		-1,592,171.85
01-12-2024	UPI/557238847/INDANE GAS CBE/indane@ybl	UPI726062370	DR	911.00		-1,593,082.85
01-12-2024	POS/725442/AMAZON INDIA/CARD **3978	POS48273616	DR	3,036.00		-1,596,118.85
01-12-2024	UPI/269583763/OLA/ola@ybl	UPI627590545	DR	83.00		-1,596,201.85
02-12-2024	POS/186744/HP PETROL RS PURAM/CARD **6170	FUEL57199318	DR	2,676.00		-1,598,877.85
03-12-2024	UPI/632459464/SWIGGY/swiggy@hdfcbank	UPI381502107	DR	283.00		-1,599,160.85
03-12-2024	UPI/685204543/SWIGGY/swiggy@hdfcbank	UPI886204715	DR	666.00		-1,599,826.85
05-12-2024	UPI/399963185/SWIGGY/swiggy@hdfcbank	UPI536899230	DR	191.00		-1,600,017.85
06-12-2024	SIP/AXISMUTUALFUND/SIP815416/MUTUAL FUND	MF2912199	DR	6,816.05		-1,606,833.90
07-12-2024	POS/155271/MYNTRA INDIA/CARD **3493	POS48826109	DR	859.00		-1,607,692.90
07-12-2024	UPI/973792387/ZOMATO/zomato@hdfcbank	UPI117081126	DR	663.00		-1,608,355.90
08-12-2024	POS/511764/AJO INDIA/CARD **8807	POS77927413	DR	2,228.00		-1,610,583.90
08-12-2024	POS/128640/KOVAI BIRIYANI/CARD **4521	POS71471863	DR	782.00		-1,611,365.90
09-12-2024	EMI/AXISHOMELOAN/LN94598/HOME LOAN	LOAN7135324	DR	12,107.00		-1,623,472.90
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23731074	NET108550	DR	999.00		-1,624,471.90
09-12-2024	UPI/602686379/SWIGGY/swiggy@hdfcbank	UPI434878523	DR	309.00		-1,624,780.90
10-12-2024	UPI/149751266/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI241769748	DR	4,374.00		-1,629,154.90
10-12-2024	UPI/901557558/RAPIDO/rapido@ybl	UPI520820443	DR	159.00		-1,629,313.90
12-12-2024	POS/514156/MYNTRA INDIA/CARD **5573	POS74505143	DR	2,837.00		-1,632,150.90
12-12-2024	UPI/636152906/ZOMATO/zomato@hdfcbank	UPI364941126	DR	484.00		-1,632,634.90
12-12-2024	UPI/373080695/EATSURE/eatsure@hdfcbank	UPI675475960	DR	657.00		-1,633,291.90
12-12-2024	UPI/976939292/SWIGGY/swiggy@hdfcbank	UPI702854264	DR	667.00		-1,633,958.90
12-12-2024	ATM/CASH WDL/S1O4878/IOB ATM HOPES COLLEGE	ATM55522493	DR	2,000.00		-1,635,958.90
13-12-2024	UPI/164392442/RAPIDO/rapido@ybl	UPI539625770	DR	122.00		-1,636,080.90
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3821914004	ELEC546817	DR	1,531.00		-1,637,611.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2024	POS/339707/SHREE ANANDHAAS/CARD **4644	POS26005845	DR	1,901.00		-1,639,512.90
14-12-2024	POS/160269/HOTEL ANNAPOORNA/CARD **3537	POS91525013	DR	1,433.00		-1,640,945.90
15-12-2024	UPI/263810720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642465794	DR	2,350.00		-1,643,295.90
15-12-2024	ATM/CASH WDL/S1AX5926/AXIS ATM SARAVANAMPATTI	ATM27348587	DR	10,000.00		-1,653,295.90
16-12-2024	POS/829423/FLIPKART INDIA/CARD **1922	POS68857548	DR	6,995.00		-1,660,290.90
17-12-2024	UPI/246216755/AIRTEL RECHARGE/airtel@paytm	UPI475050748	DR	699.00		-1,660,989.90
18-12-2024	POS/355223/AMAZON INDIA/CARD **4595	POS38029263	DR	3,990.00		-1,664,979.90
18-12-2024	UPI/667034497/EATSURE/eatsure@hdfcbank	UPI877513651	DR	173.00		-1,665,152.90
19-12-2024	POS/656504/AMAZON INDIA/CARD **9224	POS50298946	DR	32,646.00		-1,697,798.90
19-12-2024	ATM/CASH WDL/S1AX9473/AXIS ATM THUDIYALUR	ATM70418980	DR	5,000.00		-1,702,798.90
20-12-2024	UPI/466235123/ZOMATO/zomato@hdfcbank	UPI444303663	DR	791.00		-1,703,589.90
20-12-2024	POS/626059/SHELL TRICHY ROAD/CARD **8229	FUEL97256445	DR	1,039.00		-1,704,628.90
21-12-2024	UPI/470323484/ZOMATO/zomato@hdfcbank	UPI351512107	DR	231.00		-1,704,859.90
22-12-2024	POS/307203/AMAZON INDIA/CARD **6947	POS43604632	DR	3,388.00		-1,708,247.90
22-12-2024	UPI/815848811/ZOMATO/zomato@hdfcbank	UPI746927134	DR	573.00		-1,708,820.90
24-12-2024	POS/241929/FLIPKART INDIA/CARD **2870	POS31396891	DR	1,807.00		-1,710,627.90
24-12-2024	UPI/766346096/SWIGGY/swiggy@hdfcbank	UPI403422131	DR	150.00		-1,710,777.90
24-12-2024	UPI/722513958/ZOMATO/zomato@hdfcbank	UPI107481223	DR	525.00		-1,711,302.90
25-12-2024	POS/441277/MYNTRA INDIA/CARD **2529	POS33997673	DR	2,947.00		-1,714,249.90
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9625/PAYMENT	CC76180335	DR	21,251.44		-1,735,501.34
26-12-2024	POS/137919/MEESHO INDIA/CARD **2791	POS71433741	DR	883.00		-1,736,384.34
27-12-2024	UPI/978743434/UBER/uber@ybl	UPI197812960	DR	161.00		-1,736,545.34
28-12-2024	POS/814237/AMAZON INDIA/CARD **9243	POS92403539	DR	33,411.00		-1,769,956.34
28-12-2024	ATM/CASH WDL/S1AX1449/AXIS ATM GANDHIPURAM	ATM95041794	DR	1,000.00		-1,770,956.34
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692900	DR	17.70		-1,770,974.04
31-12-2024	UPI/685963435/SWIGGY/swiggy@hdfcbank	UPI594346265	DR	215.00		-1,771,189.04
31-12-2024	POS/623733/HP PETROL RS PURAM/CARD **1102	FUEL12524937	DR	1,606.00		-1,772,795.04
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT521027	CR		75.00	-1,772,720.04
01-01-2025	NEFT-722203-KG HOSPITAL-SALARY DEC	NEFT84239952	CR		75,601.65	-1,697,118.39
01-01-2025	UPI/658451975/EATSURE/eatsure@hdfcbank	UPI556194801	DR	300.00		-1,697,418.39
01-01-2025	UPI/375053240/EATSURE/eatsure@hdfcbank	UPI825127800	DR	247.00		-1,697,665.39
01-01-2025	UPI/454332768/SWIGGY/swiggy@hdfcbank	UPI699300747	DR	455.00		-1,698,120.39
01-01-2025	POS/334470/INDIAN OIL AVINASHI RD/CARD **5444	FUEL78918826	DR	2,632.00		-1,700,752.39
02-01-2025	UPI/480383120/ZOMATO/zomato@hdfcbank	UPI621520493	DR	497.00		-1,701,249.39
02-01-2025	ATM/CASH WDL/S1AX6215/AXIS ATM SUNGAM	ATM19320570	DR	5,000.00		-1,706,249.39
03-01-2025	POS/555896/MEESHO INDIA/CARD **8681	POS64957851	DR	2,904.00		-1,709,153.39
03-01-2025	UPI/565871823/ZOMATO/zomato@hdfcbank	UPI285367874	DR	640.00		-1,709,793.39
03-01-2025	ACH/DEBIT/AMAZON PRIME/SUB97364551	SUB180895	DR	199.00		-1,709,992.39
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56087837	NET650042	DR	599.00		-1,710,591.39
04-01-2025	POS/203154/AMAZON INDIA/CARD **2110	POS67983368	DR	2,505.00		-1,713,096.39
04-01-2025	POS/292158/HP PETROL RS PURAM/CARD **3246	FUEL34672054	DR	1,441.00		-1,714,537.39
05-01-2025	EMI/AXISHOMELOAN/LN44785/HOME LOAN	LOAN7399940	DR	12,107.00		-1,726,644.39
05-01-2025	POS/210144/KOVALI BIRIYANI/CARD **9215	POS98030766	DR	453.00		-1,727,097.39
05-01-2025	POS/721986/INDIAN OIL AVINASHI RD/CARD **1061	FUEL14451922	DR	3,024.00		-1,730,121.39
05-01-2025	ATM/CASH WDL/S1AX2889/AXIS ATM VADAVALLI	ATM13479935	DR	5,000.00		-1,735,121.39
07-01-2025	POS/961404/MYNTRA INDIA/CARD **3930	POS71000897	DR	988.00		-1,736,109.39
07-01-2025	UPI/724408189/ZOMATO/zomato@hdfcbank	UPI262676218	DR	159.00		-1,736,268.39
07-01-2025	POS/906371/JUNIOR KUPPANNA/CARD **7816	POS11985074	DR	1,896.00		-1,738,164.39
08-01-2025	POS/744364/FLIPKART INDIA/CARD **8459	POS28484046	DR	1,191.00		-1,739,355.39
08-01-2025	POS/903553/HOTEL ANNAPOORNA/CARD **6403	POS91214680	DR	653.00		-1,740,008.39
10-01-2025	SIP/AXISMUTUALFUND/SIP571666/MUTUAL FUND	MF3148289	DR	7,112.40		-1,747,120.79
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2530818446	ELEC562264	DR	1,467.00		-1,748,587.79
12-01-2025	POS/308295/SHELL TRICHY ROAD/CARD **9423	FUEL17040143	DR	2,096.00		-1,750,683.79
13-01-2025	POS/741217/MEESHO INDIA/CARD **9771	POS60102311	DR	3,529.00		-1,754,212.79
13-01-2025	UPI/455680630/MORE SUPERMARKET/moresupermarket@upi	UPI907501238	DR	4,279.00		-1,758,491.79
13-01-2025	ATM/CASH WDL/S1IO4788/IOB ATM HOPES COLLEGE	ATM49791795	DR	5,000.00		-1,763,491.79
13-01-2025	UPI/320459767/OLA/ola@ybl	UPI849421938	DR	194.00		-1,763,685.79
13-01-2025	NEFT/554313/HEALTH INSURANCE/PREMIUM	INS79598969	DR	29,945.00		-1,793,630.79
14-01-2025	POS/236116/FLIPKART INDIA/CARD **2559	POS41396464	DR	3,374.00		-1,797,004.79
15-01-2025	UPI/787952599/ZOMATO/zomato@hdfcbank	UPI738691650	DR	606.00		-1,797,610.79
17-01-2025	POS/656132/FLIPKART INDIA/CARD **3086	POS95669057	DR	1,132.00		-1,798,742.79
17-01-2025	UPI/71175966/SWIGGY/swiggy@hdfcbank	UPI693311703	DR	615.00		-1,799,357.79
18-01-2025	UPI/443895850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI733211057	DR	800.00		-1,800,157.79



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-01-2025	UPI/221286258/EATSURE/eatsure@hdfcbank	UPI614092798	DR	591.00		-1,800,748.79
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX4955/PAYMENT	CC35363846	DR	12,682.93		-1,813,431.72
23-01-2025	UPI/392915626/ZOMATO/zomato@hdfcbank	UPI631459858	DR	226.00		-1,813,657.72
23-01-2025	UPI/237525349/EATSURE/eatsure@hdfcbank	UPI557629619	DR	499.00		-1,814,156.72
24-01-2025	UPI/796331233/SWIGGY/swiggy@hdfcbank	UPI349755905	DR	292.00		-1,814,448.72
25-01-2025	UPI/576656725/AIRTEL RECHARGE/airtel@paytm	UPI679209764	DR	449.00		-1,814,897.72
26-01-2025	POS/544242/AJO INDIA/CARD **9372	POS59542676	DR	855.00		-1,815,752.72
27-01-2025	UPI/385096293/ZOMATO/zomato@hdfcbank	UPI674503620	DR	200.00		-1,815,952.72
27-01-2025	ATM/CASH WDL/S1AX7947/AXIS ATM TOWN HALL	ATM91385823	DR	3,000.00		-1,818,952.72
29-01-2025	NEFT-930703-KG HOSPITAL-SALARY JAN	NEFT50749358	CR		79,786.10	-1,739,166.62
29-01-2025	POS/331437/AMAZON INDIA/CARD **4117	POS98288209	DR	2,993.00		-1,742,159.62
29-01-2025	POS/266696/AJO INDIA/CARD **6383	POS88625699	DR	3,056.00		-1,745,215.62
29-01-2025	UPI/206790032/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI293591427	DR	3,838.00		-1,749,053.62
30-01-2025	POS/132282/FLIPKART INDIA/CARD **6653	POS30922336	DR	681.00		-1,749,734.62
30-01-2025	UPI/965150143/SWIGGY/swiggy@hdfcbank	UPI874097777	DR	401.00		-1,750,135.62
30-01-2025	UPI/502842995/SWIGGY/swiggy@hdfcbank	UPI887902795	DR	583.00		-1,750,718.62
30-01-2025	POS/137858/HOTEL ANNAPOORNA/CARD **3378	POS28990603	DR	920.00		-1,751,638.62
30-01-2025	ATM/CASH WDL/S1AX9349/AXIS ATM SAIBABA COLONY	ATM35714100	DR	5,000.00		-1,756,638.62
30-01-2025	UPI/981327763/UBER/uber@ybl	UPI946266351	DR	100.00		-1,756,738.62
31-01-2025	UPI/735166131/SWIGGY/swiggy@hdfcbank	UPI122231737	DR	198.00		-1,756,936.62
31-01-2025	POS/231774/SHELL TRICHY ROAD/CARD **2079	FUEL29427826	DR	3,060.00		-1,759,996.62
01-02-2025	POS/829457/AMAZON INDIA/CARD **4097	POS48284384	DR	1,248.00		-1,761,244.62
02-02-2025	POS/366729/INDIAN OIL AVINASHI RD/CARD **5325	FUEL10137466	DR	803.00		-1,762,047.62
03-02-2025	UPI/339692586/OLA/ola@ybl	UPI690140825	DR	100.00		-1,762,147.62
04-02-2025	UPI/705441691/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI328528476	DR	4,454.00		-1,766,601.62
05-02-2025	EMI/AXISHOMELOAN/LN24459/HOME LOAN	LOAN5183293	DR	12,107.00		-1,778,708.62
05-02-2025	UPI/780650155/SWIGGY/swiggy@hdfcbank	UPI960178531	DR	361.00		-1,779,069.62
05-02-2025	ATM/CASH WDL/S1CA8345/CANARA ATM THUDIYALUR	ATM60475404	DR	3,000.00		-1,782,069.62
06-02-2025	UPI/979432591/BOOKMYSHOW/bms@axisbank	UPI552464196	DR	900.00		-1,782,969.62
07-02-2025	UPI/923716417/INDANE GAS CBE/indane@ybl	UPI438720807	DR	1,069.00		-1,784,038.62
07-02-2025	UPI/509926651/SWIGGY/swiggy@hdfcbank	UPI474960442	DR	645.00		-1,784,683.62
09-02-2025	SIP/AXISMUTUALFUND/SIP484459/MUTUAL FUND	MF2739246	DR	7,112.40		-1,791,796.02
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77616118	NET905020	DR	599.00		-1,792,395.02
09-02-2025	UPI/897739600/SWIGGY/swiggy@hdfcbank	UPI817368697	DR	544.00		-1,792,939.02
10-02-2025	POS/865814/MYNTRA INDIA/CARD **2156	POS98883008	DR	3,080.00		-1,796,019.02
11-02-2025	POS/544131/FLIPKART INDIA/CARD **5107	POS40786506	DR	1,815.00		-1,797,834.02
12-02-2025	POS/964067/AJO INDIA/CARD **8663	POS56517896	DR	3,332.00		-1,801,166.02
13-02-2025	POS/531540/FLIPKART INDIA/CARD **1039	POS60629068	DR	3,376.00		-1,804,542.02
13-02-2025	UPI/567256871/SWIGGY/swiggy@hdfcbank	UPI587864423	DR	279.00		-1,804,821.02
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7057345498	ELEC270019	DR	1,900.00		-1,806,721.02
14-02-2025	POS/315140/AJO INDIA/CARD **8862	POS18007681	DR	29,150.00		-1,835,871.02
14-02-2025	POS/874920/SHREE ANANDHAAS/CARD **1736	POS70271168	DR	1,215.00		-1,837,086.02
14-02-2025	POS/970366/INDIAN OIL AVINASHI RD/CARD **5707	FUEL17723149	DR	2,557.00		-1,839,643.02
17-02-2025	ATM/CASH WDL/S1AX8552/AXIS ATM RACE COURSE	ATM35261053	DR	1,000.00		-1,840,643.02
18-02-2025	UPI/520602456/DMART COIMBATORE/dmartcoimbatore@upi	UPI778984794	DR	3,257.00		-1,843,900.02
18-02-2025	UPI/974550537/SWIGGY/swiggy@hdfcbank	UPI869723671	DR	698.00		-1,844,598.02
19-02-2025	POS/832178/FLIPKART INDIA/CARD **7376	POS63749662	DR	3,782.00		-1,848,380.02
19-02-2025	UPI/909404771/SWIGGY/swiggy@hdfcbank	UPI609442685	DR	676.00		-1,849,056.02
19-02-2025	UPI/810188225/OLA/ola@ybl	UPI403630150	DR	310.00		-1,849,366.02
20-02-2025	POS/682066/FLIPKART INDIA/CARD **6612	POS45882599	DR	1,092.00		-1,850,458.02
20-02-2025	POS/726306/HP PETROL RS PURAM/CARD **2606	FUEL15568474	DR	3,254.00		-1,853,712.02
21-02-2025	UPI/534381673/ZOMATO/zomato@hdfcbank	UPI175990219	DR	465.00		-1,854,177.02
21-02-2025	UPI/478629681/UBER/uber@ybl	UPI280373825	DR	88.00		-1,854,265.02
22-02-2025	POS/415336/AJO INDIA/CARD **8585	POS37467870	DR	446.00		-1,854,711.02
22-02-2025	UPI/926166752/SWIGGY/swiggy@hdfcbank	UPI288886421	DR	211.00		-1,854,922.02
22-02-2025	UPI/857062190/RECEIVED FROM/friend@upi	UPI647263829	CR		5,139.00	-1,849,783.02
23-02-2025	POS/196446/FLIPKART INDIA/CARD **1887	POS63329911	DR	518.00		-1,850,301.02
23-02-2025	UPI/146618138/ZOMATO/zomato@hdfcbank	UPI730054058	DR	383.00		-1,850,684.02
23-02-2025	POS/238801/ANNAPOORNA CBE/CARD **2069	POS34389865	DR	2,039.00		-1,852,723.02
23-02-2025	UPI/818127457/UBER/uber@ybl	UPI415318628	DR	89.00		-1,852,812.02
24-02-2025	UPI/357547054/VI RECHARGE/vi@paytm	UPI557065888	DR	599.00		-1,853,411.02
26-02-2025	POS/173815/AMAZON INDIA/CARD **3472	POS64159986	DR	1,574.00		-1,854,985.02
26-02-2025	UPI/369825464/EATSURE/eatsure@hdfcbank	UPI520543465	DR	199.00		-1,855,184.02

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-02-2025	UPI/760299000/EATSURE/eatsure@hdfcbank	UPI774885995	DR	699.00		-1,855,883.02
27-02-2025	UPI/594423812/ZOMATO/zomato@hdfcbank	UPI693893069	DR	575.00		-1,856,458.02
27-02-2025	UPI/925351122/SWIGGY/swiggy@hdfcbank	UPI430019035	DR	610.00		-1,857,068.02
27-02-2025	POS/185702/HP PETROL RS PURAM/CARD **9211	FUEL44907252	DR	1,411.00		-1,858,479.02
28-02-2025	NEFT-811101-KG HOSPITAL-SALARY FEB	NEFT21487908	CR		84,086.39	-1,774,392.63
01-03-2025	UPI/861403196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI183922385	DR	1,602.00		-1,775,994.63
02-03-2025	POS/775118/MYNTRA INDIA/CARD **9013	POS76587133	DR	4,004.00		-1,779,998.63
02-03-2025	POS/880525/A2B ADYAR ANANDA BHAVAN/CARD **6827	POS94943342	DR	1,371.00		-1,781,369.63
03-03-2025	ATM/CASH WDL/S1AX4480/AXIS ATM SINGANALLUR	ATM66898432	DR	5,000.00		-1,786,369.63
04-03-2025	POS/290063/MYNTRA INDIA/CARD **5279	POS21631063	DR	27,465.00		-1,813,834.63
04-03-2025	POS/898339/HOTEL ANNAPOORNA/CARD **7243	POS60389981	DR	1,529.00		-1,815,363.63
04-03-2025	NEFT/630114/FAMILY SUPPORT/TRANSFER	NEFT85981255	DR	24,487.00		-1,839,850.63
05-03-2025	SIP/AXISMUTUALFUND/SIP512925/MUTUAL FUND	MF1562790	DR	7,112.40		-1,846,963.03
05-03-2025	UPI/302267884/EATSURE/eatsure@hdfcbank	UPI831809751	DR	189.00		-1,847,152.03
05-03-2025	UPI/162682168/ZOMATO/zomato@hdfcbank	UPI747258648	DR	370.00		-1,847,522.03
07-03-2025	UPI/662233537/ZOMATO/zomato@hdfcbank	UPI777922233	DR	358.00		-1,847,880.03
07-03-2025	UPI/193697215/SWIGGY/swiggy@hdfcbank	UPI546747916	DR	717.00		-1,848,597.03
07-03-2025	POS/172829/HP PETROL RS PURAM/CARD **8510	FUEL41760305	DR	1,950.00		-1,850,547.03
08-03-2025	UPI/575080503/ZOMATO/zomato@hdfcbank	UPI155810592	DR	558.00		-1,851,105.03
08-03-2025	UPI/889197334/EATSURE/eatsure@hdfcbank	UPI371570527	DR	411.00		-1,851,516.03
09-03-2025	UPI/500144651/SWIGGY/swiggy@hdfcbank	UPI348323369	DR	546.00		-1,852,062.03
10-03-2025	EMI/AXISHOMELOAN/LN54878/HOME LOAN	LOAN5612015	DR	12,107.00		-1,864,169.03
11-03-2025	UPI/725231586/ZOMATO/zomato@hdfcbank	UPI888602262	DR	389.00		-1,864,558.03
11-03-2025	UPI/971864452/EATSURE/eatsure@hdfcbank	UPI589973607	DR	211.00		-1,864,769.03
11-03-2025	UPI/679634743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475364545	DR	222.00		-1,864,991.03
12-03-2025	UPI/218332252/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874767031	DR	4,512.00		-1,869,503.03
12-03-2025	UPI/190427798/BOOKMYSHOW/bms@axisbank	UPI616362765	DR	632.00		-1,870,135.03
14-03-2025	POS/595013/FLIPKART INDIA/CARD **8614	POS10406958	DR	2,546.00		-1,872,681.03
14-03-2025	UPI/311175945/NILGIRIS CBE/nilgiriscbe@upi	UPI342877233	DR	4,351.00		-1,877,032.03
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9187609832	ELEC253499	DR	3,300.00		-1,880,332.03
15-03-2025	POS/179400/FLIPKART INDIA/CARD **3966	POS71731842	DR	460.00		-1,880,792.03
16-03-2025	POS/666581/AMAZON INDIA/CARD **2435	POS69636126	DR	26,339.00		-1,907,131.03
16-03-2025	UPI/931104394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI964450849	DR	2,633.00		-1,909,764.03
16-03-2025	UPI/337011951/SWIGGY/swiggy@hdfcbank	UPI449590631	DR	776.00		-1,910,540.03
16-03-2025	POS/343885/A2B ADYAR ANANDA BHAVAN/CARD **2369	POS85041525	DR	765.00		-1,911,305.03
16-03-2025	POS/737874/INDIAN OIL AVINASHI RD/CARD **3928	FUEL19083249	DR	2,252.00		-1,913,557.03
17-03-2025	UPI/729326792/INDANE GAS CBE/indane@ybl	UPI786462233	DR	967.00		-1,914,524.03
17-03-2025	POS/130048/FLIPKART INDIA/CARD **1074	POS62658420	DR	1,142.00		-1,915,666.03
17-03-2025	ATM/CASH WDL/S1IO4098/IOB ATM HOPES COLLEGE	ATM77690077	DR	1,000.00		-1,916,666.03
18-03-2025	UPI/312244227/EATSURE/eatsure@hdfcbank	UPI885920006	DR	495.00		-1,917,161.03
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5472/PAYMENT	CC17725538	DR	8,676.74		-1,925,837.77
22-03-2025	UPI/309098852/JIO RECHARGE/jio@paytm	UPI769077843	DR	599.00		-1,926,436.77
22-03-2025	ATM/CASH WDL/S1AX3879/AXIS ATM SAIBABA COLONY	ATM48940357	DR	5,000.00		-1,931,436.77
24-03-2025	UPI/693834269/MEDPLUS CBE/medpluscbe@ybl	UPI855135552	DR	271.00		-1,931,707.77
25-03-2025	POS/655495/AMAZON INDIA/CARD **9968	POS75638974	DR	27,717.00		-1,959,424.77
25-03-2025	POS/720658/MEESHO INDIA/CARD **3622	POS97997688	DR	2,940.00		-1,962,364.77
26-03-2025	UPI/481254413/UBER/uber@ybl	UPI627113970	DR	318.00		-1,962,682.77
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829547	DR	17.70		-1,962,700.47
29-03-2025	POS/377137/FLIPKART INDIA/CARD **6759	POS49994305	DR	1,346.00		-1,964,046.47
29-03-2025	UPI/980616426/ZOMATO/zomato@hdfcbank	UPI535556023	DR	286.00		-1,964,332.47
29-03-2025	UPI/140342425/SWIGGY/swiggy@hdfcbank	UPI431135948	DR	184.00		-1,964,516.47
29-03-2025	UPI/378667085/SWIGGY/swiggy@hdfcbank	UPI867593709	DR	537.00		-1,965,053.47
30-03-2025	UPI/856790357/NILGIRIS CBE/nilgiriscbe@upi	UPI308074033	DR	1,992.00		-1,967,045.47
30-03-2025	UPI/325140707/ZOMATO/zomato@hdfcbank	UPI936608424	DR	550.00		-1,967,595.47
31-03-2025	UPI/229783801/UBER/uber@ybl	UPI533538901	DR	381.00		-1,967,976.47
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT953366	CR		75.00	-1,967,901.47
01-04-2025	NEFT-470270-KG HOSPITAL-SALARY MAR	NEFT98797200	CR		82,880.16	-1,885,021.31
01-04-2025	UPI/433132922/INDANE GAS CBE/indane@ybl	UPI753993925	DR	971.00		-1,885,992.31
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97693410	NET899622	DR	799.00		-1,886,791.31
02-04-2025	POS/456326/FLIPKART INDIA/CARD **1306	POS19540273	DR	3,079.00		-1,889,870.31
02-04-2025	UPI/365000648/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675538669	DR	445.00		-1,890,315.31
03-04-2025	UPI/341753989/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797320469	DR	3,511.00		-1,893,826.31
03-04-2025	UPI/550821311/DMART COIMBATORE/dmartcoimbatore@upi	UPI777388853	DR	3,630.00		-1,897,456.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-04-2025	ATM/CASH WDL/S1AX9278/AXIS ATM VADAVALLI	ATM36611466	DR	5,000.00		-1,902,456.31
04-04-2025	UPI/805770700/ZOMATO/zomato@hdfcbank	UPI975952653	DR	491.00		-1,902,947.31
04-04-2025	ATM/CASH WDL/S1SB6136/SBI ATM KALAPATTI	ATM83509609	DR	1,000.00		-1,903,947.31
04-04-2025	UPI/358998617/RAPIDO/rapido@ybl	UPI165608921	DR	385.00		-1,904,332.31
05-04-2025	POS/486001/INDIAN OIL AVINASHI RD/CARD **7436	FUEL73147859	DR	1,588.00		-1,905,920.31
06-04-2025	UPI/598430807/SWIGGY/swiggy@hdfcbank	UPI556540693	DR	624.00		-1,906,544.31
07-04-2025	EMI/AXISHOMELOAN/LN81189/HOME LOAN	LOAN9432859	DR	12,107.00		-1,918,651.31
07-04-2025	SIP/AXISMUTUALFUND/SIP950305/MUTUAL FUND	MF9436512	DR	7,112.40		-1,925,763.71
07-04-2025	POS/846933/AJIO INDIA/CARD **8478	POS48521511	DR	26,381.00		-1,952,144.71
07-04-2025	UPI/992874807/BOOKMYSHOW/bms@axisbank	UPI128083355	DR	428.00		-1,952,572.71
08-04-2025	UPI/370785526/SWIGGY/swiggy@hdfcbank	UPI299415030	DR	285.00		-1,952,857.71
08-04-2025	UPI/416157781/ZOMATO/zomato@hdfcbank	UPI310195023	DR	604.00		-1,953,461.71
08-04-2025	POS/178241/SREE ANNAPOORNA/CARD **2740	POS54964591	DR	1,403.00		-1,954,864.71
10-04-2025	UPI/744041967/EATSURE/eatsure@hdfcbank	UPI749974097	DR	612.00		-1,955,476.71
10-04-2025	UPI/138240429/ZOMATO/zomato@hdfcbank	UPI326604169	DR	566.00		-1,956,042.71
10-04-2025	UPI/793112500/ZOMATO/zomato@hdfcbank	UPI697334259	DR	206.00		-1,956,248.71
12-04-2025	POS/149547/AJIO INDIA/CARD **8325	POS96831272	DR	1,595.00		-1,957,843.71
13-04-2025	POS/232914/FLIPKART INDIA/CARD **5676	POS20247721	DR	2,682.00		-1,960,525.71
13-04-2025	ATM/CASH WDL/S1AX4092/AXIS ATM UKKADAM	ATM60101684	DR	5,000.00		-1,965,525.71
13-04-2025	UPI/223170412/OLA/ola@ybl	UPI309914530	DR	363.00		-1,965,888.71
15-04-2025	ATM/CASH WDL/S1AX8153/AXIS ATM HOPES COLLEGE	ATM23962907	DR	2,000.00		-1,967,888.71
16-04-2025	POS/826023/AJIO INDIA/CARD **3244	POS99295237	DR	2,093.00		-1,969,981.71
16-04-2025	POS/751435/SHELL TRICHY ROAD/CARD **4584	FUEL65749846	DR	954.00		-1,970,935.71
17-04-2025	UPI/552163635/OLA/ola@ybl	UPI608821478	DR	352.00		-1,971,287.71
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9443961834	ELEC240987	DR	3,400.00		-1,974,687.71
19-04-2025	ATM/CASH WDL/S1IO1098/IOB ATM METTUPALAYAM ROAD	ATM31738090	DR	10,000.00		-1,984,687.71
20-04-2025	UPI/870581669/SWIGGY/swiggy@hdfcbank	UPI266864638	DR	501.00		-1,985,188.71
22-04-2025	UPI/722169478/EATSURE/eatsure@hdfcbank	UPI265935855	DR	295.00		-1,985,483.71
22-04-2025	UPI/579489411/UBER/uber@ybl	UPI208957669	DR	264.00		-1,985,747.71
22-04-2025	UPI/992199692/RECEIVED FROM/friend@upi	UPI790612640	CR		12,222.00	-1,973,525.71
23-04-2025	POS/531767/FLIPKART INDIA/CARD **4194	POS15958915	DR	2,770.00		-1,976,295.71
23-04-2025	UPI/882939053/NILGIRIS CBE/nilgirisbe@upi	UPI908031083	DR	3,333.00		-1,979,628.71
23-04-2025	UPI/315293396/SWIGGY/swiggy@hdfcbank	UPI559175273	DR	513.00		-1,980,141.71
23-04-2025	UPI/531846833/SWIGGY/swiggy@hdfcbank	UPI346136433	DR	536.00		-1,980,677.71
24-04-2025	POS/466489/MYNTRA INDIA/CARD **9864	POS32414742	DR	1,440.00		-1,982,117.71
24-04-2025	UPI/982862983/ZOMATO/zomato@hdfcbank	UPI365480447	DR	585.00		-1,982,702.71
25-04-2025	UPI/428824365/AIRTEL RECHARGE/airtel@paytm	UPI248378864	DR	699.00		-1,983,401.71
26-04-2025	UPI/444637831/EATSURE/eatsure@hdfcbank	UPI913196960	DR	473.00		-1,983,874.71
27-04-2025	POS/505041/AJIO INDIA/CARD **9676	POS81865234	DR	3,513.00		-1,987,387.71
27-04-2025	UPI/986946615/SWIGGY/swiggy@hdfcbank	UPI186862835	DR	151.00		-1,987,538.71
28-04-2025	UPI/839084603/SWIGGY/swiggy@hdfcbank	UPI857465103	DR	620.00		-1,988,158.71
29-04-2025	UPI/784227280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872542073	DR	2,727.00		-1,990,885.71
30-04-2025	UPI/554601607/SWIGGY/swiggy@hdfcbank	UPI888990980	DR	604.00		-1,991,489.71
30-04-2025	UPI/709471264/OLA/ola@ybl	UPI792438824	DR	162.00		-1,991,651.71
01-05-2025	NEFT-376672-KG HOSPITAL-SALARY APR	NEFT88681517	CR		81,553.57	-1,910,098.14
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14125587	NET250313	DR	1,199.00		-1,911,297.14
02-05-2025	UPI/677609826/MORE SUPERMARKET/moresupermarket@upi	UPI646255333	DR	2,561.00		-1,913,858.14
02-05-2025	UPI/158481812/EATSURE/eatsure@hdfcbank	UPI801063796	DR	622.00		-1,914,480.14
02-05-2025	UPI/830806660/SWIGGY/swiggy@hdfcbank	UPI799748752	DR	748.00		-1,915,228.14
04-05-2025	UPI/197219588/DMART COIMBATORE/dmartcoimbatore@upi	UPI207744827	DR	3,994.00		-1,919,222.14
04-05-2025	UPI/221451651/OLA/ola@ybl	UPI505543555	DR	162.00		-1,919,384.14
06-05-2025	EMI/AXISHOMELOAN/LN73230/HOME LOAN	LOAN4637650	DR	12,107.00		-1,931,491.14
06-05-2025	POS/153635/FLIPKART INDIA/CARD **5277	POS50354733	DR	2,017.00		-1,933,508.14
07-05-2025	ATM/CASH WDL/S1AX4094/AXIS ATM SARAVANAMPATTI	ATM32670011	DR	3,000.00		-1,936,508.14
07-05-2025	ACH/DEBIT/NETFLIX/SUB56188211	SUB550759	DR	499.00		-1,937,007.14
08-05-2025	SIP/AXISMUTUALFUND/SIP284634/MUTUAL FUND	MF2655938	DR	7,112.40		-1,944,119.54
08-05-2025	ATM/CASH WDL/S1HD7623/HDFC ATM SUNGAM	ATM77993067	DR	3,000.00		-1,947,119.54
10-05-2025	UPI/631338036/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965969743	DR	4,967.00		-1,952,086.54
11-05-2025	UPI/342142544/ZOMATO/zomato@hdfcbank	UPI244155681	DR	225.00		-1,952,311.54
12-05-2025	POS/946163/AJIO INDIA/CARD **3205	POS25489743	DR	3,991.00		-1,956,302.54
12-05-2025	UPI/177608845/SWIGGY/swiggy@hdfcbank	UPI191716359	DR	402.00		-1,956,704.54
13-05-2025	POS/186196/HP PETROL RS PURAM/CARD **1692	FUEL74286334	DR	1,834.00		-1,958,538.54
14-05-2025	POS/370388/AMAZON INDIA/CARD **9862	POS63579712	DR	2,940.00		-1,961,478.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-05-2025	POS/175473/KOVAI BIRIYANI/CARD **6639	POS72969757	DR	777.00		-1,962,255.54
14-05-2025	UPI/895439707/UBER/uber@ybl	UPI106876193	DR	266.00		-1,962,521.54
15-05-2025	UPI/517361479/INDANE GAS CBE/indane@ybl	UPI735912110	DR	995.00		-1,963,516.54
17-05-2025	POS/152974/HP PETROL RS PURAM/CARD **1243	FUEL97474145	DR	2,552.00		-1,966,068.54
18-05-2025	POS/648147/AMAZON INDIA/CARD **1826	POS96592303	DR	3,684.00		-1,969,752.54
18-05-2025	UPI/646357442/ZOMATO/zomato@hdfcbank	UPI425149059	DR	237.00		-1,969,989.54
19-05-2025	POS/878193/FLIPKART INDIA/CARD **5277	POS91014796	DR	579.00		-1,970,568.54
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9604907263	ELEC871769	DR	3,529.00		-1,974,097.54
20-05-2025	UPI/383286520/EATSURE/eatsure@hdfcbank	UPI926415374	DR	469.00		-1,974,566.54
21-05-2025	POS/299022/MEESHO INDIA/CARD **9796	POS25593286	DR	3,882.00		-1,978,448.54
23-05-2025	UPI/853727699/JIO RECHARGE/jio@paytm	UPI987711681	DR	449.00		-1,978,897.54
25-05-2025	UPI/436946506/ZOMATO/zomato@hdfcbank	UPI668174704	DR	731.00		-1,979,628.54
25-05-2025	POS/833174/HOTEL ANNAPOORNA/CARD **9246	POS26727368	DR	1,732.00		-1,981,360.54
25-05-2025	POS/175860/HP PETROL RS PURAM/CARD **6929	FUEL92153865	DR	1,194.00		-1,982,554.54
25-05-2025	POS/566517/INDIAN OIL AVINASHI RD/CARD **6052	FUEL47184003	DR	3,081.00		-1,985,635.54
26-05-2025	POS/686422/AMAZON INDIA/CARD **5735	POS12310157	DR	3,576.00		-1,989,211.54
26-05-2025	UPI/475161168/EATSURE/eatsure@hdfcbank	UPI512252030	DR	738.00		-1,989,949.54
27-05-2025	POS/601870/MEESHO INDIA/CARD **9023	POS58184468	DR	1,195.00		-1,991,144.54
28-05-2025	NEFT-247824-KG HOSPITAL-SALARY MAY	NEFT21408805	CR		80,689.81	-1,910,454.73
29-05-2025	UPI/959809965/NILGIRIS CBE/nilgirisbe@upi	UPI260045882	DR	3,297.00		-1,913,751.73
30-05-2025	POS/452075/ANNAPOORNA CBE/CARD **7701	POS19786254	DR	1,851.00		-1,915,602.73
01-06-2025	POS/563532/FLIPKART INDIA/CARD **7344	POS45190414	DR	1,989.00		-1,917,591.73
02-06-2025	UPI/424816516/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900137619	DR	5,179.00		-1,922,770.73
02-06-2025	UPI/910026623/SWIGGY/swiggy@hdfcbank	UPI987672331	DR	774.00		-1,923,544.73
03-06-2025	UPI/857997187/EATSURE/eatsure@hdfcbank	UPI443889987	DR	692.00		-1,924,236.73
03-06-2025	UPI/454325684/OLA/ola@ybl	UPI716899734	DR	332.00		-1,924,568.73
04-06-2025	UPI/940717740/EATSURE/eatsure@hdfcbank	UPI933706425	DR	651.00		-1,925,219.73
06-06-2025	SIP/AXISMUTUALFUND/SIP539342/MUTUAL FUND	MF5545540	DR	7,112.40		-1,932,332.13
06-06-2025	UPI/196963285/SWIGGY/swiggy@hdfcbank	UPI998254479	DR	605.00		-1,932,937.13
07-06-2025	EMI/AXISHOMELOAN/LN32148/HOME LOAN	LOAN2385693	DR	12,107.00		-1,945,044.13
07-06-2025	UPI/566203939/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI306162914	DR	3,847.00		-1,948,891.13
08-06-2025	UPI/701875048/ZOMATO/zomato@hdfcbank	UPI654355444	DR	717.00		-1,949,608.13
09-06-2025	UPI/787774558/UBER/uber@ybl	UPI303654772	DR	400.00		-1,950,008.13
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6646523274	ELEC553829	DR	3,684.00		-1,953,692.13
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51401626	NET702340	DR	799.00		-1,954,491.13
10-06-2025	UPI/779109237/RAPIDO/rapido@ybl	UPI618528595	DR	330.00		-1,954,821.13
12-06-2025	UPI/336788217/ZOMATO/zomato@hdfcbank	UPI364064840	DR	474.00		-1,955,295.13
13-06-2025	UPI/560548318/SWIGGY/swiggy@hdfcbank	UPI209771985	DR	636.00		-1,955,931.13
14-06-2025	POS/441072/AJO INDIA/CARD **9564	POS63592559	DR	2,772.00		-1,958,703.13
15-06-2025	UPI/889280788/OLA/ola@ybl	UPI675083187	DR	258.00		-1,958,961.13
15-06-2025	UPI/314230036/OLA/ola@ybl	UPI364311427	DR	160.00		-1,959,121.13
16-06-2025	UPI/204065522/ZOMATO/zomato@hdfcbank	UPI464529626	DR	408.00		-1,959,529.13
16-06-2025	UPI/622021639/EATSURE/eatsure@hdfcbank	UPI975292564	DR	735.00		-1,960,264.13
16-06-2025	ATM/CASH WDL/S1AX3576/AXIS ATM GANDHIPURAM	ATM94726037	DR	2,000.00		-1,962,264.13
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3020/PAYMENT	CC31911359	DR	8,287.50		-1,970,551.63
17-06-2025	UPI/260645104/VI RECHARGE/vi@paytm	UPI180771886	DR	299.00		-1,970,850.63
17-06-2025	UPI/725569484/SWIGGY/swiggy@hdfcbank	UPI216776209	DR	481.00		-1,971,331.63
18-06-2025	POS/830785/AMAZON INDIA/CARD **8355	POS22192030	DR	1,122.00		-1,972,453.63
18-06-2025	ATM/CASH WDL/S1AX7514/AXIS ATM UKKADAM	ATM26709629	DR	2,000.00		-1,974,453.63
20-06-2025	UPI/982856014/INDANE GAS CBE/indane@ybl	UPI981362082	DR	1,038.00		-1,975,491.63
21-06-2025	UPI/378144503/ZOMATO/zomato@hdfcbank	UPI563650534	DR	334.00		-1,975,825.63
22-06-2025	POS/288394/A2B ADYAR ANANDA BHAVAN/CARD **7571	POS26603069	DR	1,240.00		-1,977,065.63
23-06-2025	UPI/569932802/SWIGGY/swiggy@hdfcbank	UPI842885872	DR	251.00		-1,977,316.63
24-06-2025	UPI/624806557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113238520	DR	3,121.00		-1,980,437.63
24-06-2025	UPI/221660046/SWIGGY/swiggy@hdfcbank	UPI548657062	DR	242.00		-1,980,679.63
24-06-2025	ATM/CASH WDL/S1AX9119/AXIS ATM METTUPALAYAM ROAD	ATM35101196	DR	2,000.00		-1,982,679.63
25-06-2025	UPI/226887468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814445756	DR	4,222.00		-1,986,901.63
25-06-2025	UPI/285520380/OLA/ola@ybl	UPI956928108	DR	371.00		-1,987,272.63
26-06-2025	ATM/CASH WDL/S1AX7476/AXIS ATM SAIBABA COLONY	ATM34692113	DR	5,000.00		-1,992,272.63
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG862426	DR	17.70		-1,992,290.33
27-06-2025	POS/638094/KOVAI BIRIYANI/CARD **8822	POS43330172	DR	694.00		-1,992,984.33
28-06-2025	POS/438594/AMAZON INDIA/CARD **6688	POS21006681	DR	747.00		-1,993,731.33
28-06-2025	UPI/232260129/ZOMATO/zomato@hdfcbank	UPI543925052	DR	519.00		-1,994,250.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	UPI/833441726/ZOMATO/zomato@hdfcbank	UPI227084487	DR	746.00		-1,994,996.33
28-06-2025	ATM/CASH WDL/S1SB7560/SBI ATM METTUPALAYAM ROAD	ATM68729429	DR	3,000.00		-1,997,996.33
29-06-2025	UPI/787598830/OLA/ola@ybl	UPI500412672	DR	309.00		-1,998,305.33
30-06-2025	POS/925029/A2B ADYAR ANANDA BHAVAN/CARD **2664	POS11094640	DR	1,826.00		-2,000,131.33
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT317546	CR		75.00	-2,000,056.33
01-07-2025	NEFT-825007-KG HOSPITAL-SALARY JUN	NEFT89969627	CR		83,177.49	-1,916,878.84
01-07-2025	SIP/AXISMUTUALFUND/SIP109611/MUTUAL FUND	MF5623162	DR	7,112.40		-1,923,991.24
02-07-2025	POS/354752/AMAZON INDIA/CARD **4309	POS97268666	DR	2,097.00		-1,926,088.24
02-07-2025	UPI/754270700/RAPIDO/rapido@ybl	UPI306852266	DR	312.00		-1,926,400.24
03-07-2025	UPI/113305096/SWIGGY/swiggy@hdfcbank	UPI554939319	DR	760.00		-1,927,160.24
03-07-2025	UPI/732967565/EATSURE/eatsure@hdfcbank	UPI901834492	DR	261.00		-1,927,421.24
04-07-2025	POS/365087/MEESHO INDIA/CARD **4367	POS13094646	DR	2,654.00		-1,930,075.24
04-07-2025	ATM/CASH WDL/S1CA3818/CANARA ATM RS PURAM	ATM15108633	DR	2,000.00		-1,932,075.24
05-07-2025	POS/694415/AJO INDIA/CARD **1066	POS72784264	DR	2,940.00		-1,935,015.24
05-07-2025	UPI/107386910/EATSURE/eatsure@hdfcbank	UPI706658600	DR	637.00		-1,935,652.24
07-07-2025	ATM/CASH WDL/S1AX5779/AXIS ATM HOPES COLLEGE	ATM84963268	DR	2,000.00		-1,937,652.24
08-07-2025	UPI/837619685/NILGIRIS CBE/nilgirisbe@upi	UPI814959690	DR	2,846.00		-1,940,498.24
08-07-2025	UPI/541436577/UBER/uber@ybl	UPI805098727	DR	335.00		-1,940,833.24
08-07-2025	UPI/563815211/RAPIDO/rapido@ybl	UPI790704477	DR	399.00		-1,941,232.24
09-07-2025	UPI/872541229/SWIGGY/swiggy@hdfcbank	UPI140662012	DR	744.00		-1,941,976.24
10-07-2025	EMI/AXISHOMELOAN/LN81992/HOME LOAN	LOAN4220008	DR	12,107.00		-1,954,083.24
10-07-2025	UPI/957133926/EATSURE/eatsure@hdfcbank	UPI416820864	DR	312.00		-1,954,395.24
10-07-2025	UPI/836093004/EATSURE/eatsure@hdfcbank	UPI363664875	DR	623.00		-1,955,018.24
11-07-2025	UPI/343618933/ZOMATO/zomato@hdfcbank	UPI833813472	DR	403.00		-1,955,421.24
13-07-2025	POS/879092/SHREE ANANDHAAS/CARD **4209	POS98943523	DR	1,083.00		-1,956,504.24
13-07-2025	ACH/DEBIT/AMAZON PRIME/SUB53421446	SUB124680	DR	499.00		-1,957,003.24
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4814880312	ELEC140953	DR	1,704.00		-1,958,707.24
14-07-2025	POS/968564/AJO INDIA/CARD **2698	POS32342990	DR	1,790.00		-1,960,497.24
14-07-2025	UPI/511597629/RAPIDO/rapido@ybl	UPI410097996	DR	93.00		-1,960,590.24
15-07-2025	UPI/880958803/SWIGGY/swiggy@hdfcbank	UPI485842030	DR	253.00		-1,960,843.24
15-07-2025	UPI/894391386/SWIGGY/swiggy@hdfcbank	UPI921766990	DR	292.00		-1,961,135.24
15-07-2025	ATM/CASH WDL/S1AX3800/AXIS ATM RS PURAM	ATM94986111	DR	1,000.00		-1,962,135.24
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX1745/PAYMENT	CC18552026	DR	11,056.20		-1,973,191.44
17-07-2025	UPI/355847185/EATSURE/eatsure@hdfcbank	UPI460831025	DR	476.00		-1,973,667.44
18-07-2025	UPI/808741062/VI RECHARGE/vi@paytm	UPI550261566	DR	399.00		-1,974,066.44
18-07-2025	POS/908508/MYNTRA INDIA/CARD **2645	POS60233468	DR	19,576.00		-1,993,642.44
18-07-2025	UPI/350481523/SWIGGY/swiggy@hdfcbank	UPI719194446	DR	709.00		-1,994,351.44
19-07-2025	POS/767374/ANNAPOORNA CBE/CARD **4933	POS23527995	DR	1,831.00		-1,996,182.44
20-07-2025	UPI/593901150/UBER/uber@ybl	UPI951624968	DR	102.00		-1,996,284.44
21-07-2025	POS/158668/MYNTRA INDIA/CARD **6672	POS71184652	DR	3,908.00		-2,000,192.44
23-07-2025	POS/202330/FLIPKART INDIA/CARD **4802	POS18193182	DR	3,138.00		-2,003,330.44
23-07-2025	POS/473928/MYNTRA INDIA/CARD **4664	POS91677633	DR	14,188.00		-2,017,518.44
23-07-2025	UPI/560087461/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471403807	DR	1,866.00		-2,019,384.44
23-07-2025	ATM/CASH WDL/S1AX8406/AXIS ATM RACE COURSE	ATM77016447	DR	1,000.00		-2,020,384.44
23-07-2025	UPI/140830823/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556281129	DR	897.00		-2,021,281.44
24-07-2025	POS/438254/JUNIOR KUPPANNA/CARD **5417	POS83014380	DR	1,233.00		-2,022,514.44
24-07-2025	ATM/CASH WDL/S1AX6065/AXIS ATM VADAVALLI	ATM32438096	DR	5,000.00		-2,027,514.44
27-07-2025	ATM/CASH WDL/S1AX3169/AXIS ATM SUNGAM	ATM17238595	DR	2,000.00		-2,029,514.44
28-07-2025	POS/466052/FLIPKART INDIA/CARD **2265	POS65374354	DR	551.00		-2,030,065.44
28-07-2025	UPI/759536876/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI440903024	DR	1,670.00		-2,031,735.44
29-07-2025	NEFT-781823-KG HOSPITAL-SALARY JUL	NEFT69700027	CR		82,177.31	-1,949,558.13
29-07-2025	UPI/149247001/ZOMATO/zomato@hdfcbank	UPI773957696	DR	768.00		-1,950,326.13
30-07-2025	UPI/570851290/ZOMATO/zomato@hdfcbank	UPI297915339	DR	538.00		-1,950,864.13
31-07-2025	UPI/428140135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667852314	DR	355.00		-1,951,219.13
01-08-2025	UPI/776657049/UBER/uber@ybl	UPI803343637	DR	375.00		-1,951,594.13
03-08-2025	POS/620869/MEESHO INDIA/CARD **8089	POS41429034	DR	489.00		-1,952,083.13
03-08-2025	POS/707907/MYNTRA INDIA/CARD **8618	POS45965990	DR	19,240.00		-1,971,323.13
03-08-2025	UPI/634138222/ZOMATO/zomato@hdfcbank	UPI748796021	DR	700.00		-1,972,023.13
03-08-2025	UPI/169073514/ZOMATO/zomato@hdfcbank	UPI787642510	DR	773.00		-1,972,796.13
03-08-2025	UPI/899783947/EATSURE/eatsure@hdfcbank	UPI648130582	DR	226.00		-1,973,022.13
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99747818	NET372659	DR	999.00		-1,974,021.13
04-08-2025	UPI/895742352/ZOMATO/zomato@hdfcbank	UPI522312560	DR	304.00		-1,974,325.13
05-08-2025	POS/918832/AMAZON INDIA/CARD **2718	POS98724227	DR	2,527.00		-1,976,852.13



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-08-2025	UPI/114115931/UBER/uber@ybl	UPI567611823	DR	384.00		-1,977,236.13
07-08-2025	EMI/AXISHOMELOAN/LN68861/HOME LOAN	LOAN1858586	DR	12,107.00		-1,989,343.13
07-08-2025	UPI/447349023/ZOMATO/zomato@hdfcbank	UPI572501293	DR	666.00		-1,990,009.13
07-08-2025	UPI/682439854/EATSURE/eatsure@hdfcbank	UPI254350658	DR	323.00		-1,990,332.13
07-08-2025	UPI/242584830/RAPIDO/rapido@ybl	UPI897051331	DR	261.00		-1,990,593.13
08-08-2025	UPI/113889135/RAPIDO/rapido@ybl	UPI655177497	DR	353.00		-1,990,946.13
08-08-2025	UPI/445713576/RAPIDO/rapido@ybl	UPI848402266	DR	212.00		-1,991,158.13
09-08-2025	UPI/671090850/NILGIRIS CBE/nilgirisce@upi	UPI336981609	DR	3,706.00		-1,994,864.13
10-08-2025	SIP/AXISMUTUALFUND/SIP433511/MUTUAL FUND	MF2621536	DR	7,112.40		-2,001,976.53
11-08-2025	UPI/174795233/UBER/uber@ybl	UPI124281694	DR	174.00		-2,002,150.53
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5423473864	ELEC771443	DR	1,946.00		-2,004,096.53
13-08-2025	UPI/710304129/RELIANCE FRESH CBE/reliancefreshce@upi	UPI147716712	DR	4,591.00		-2,008,687.53
13-08-2025	UPI/142254396/OLA/ola@ybl	UPI300882191	DR	169.00		-2,008,856.53
15-08-2025	UPI/885302700/VI RECHARGE/vi@paytm	UPI675041173	DR	399.00		-2,009,255.53
15-08-2025	POS/759825/MEESHO INDIA/CARD **4943	POS62194896	DR	620.00		-2,009,875.53
16-08-2025	UPI/191125257/SWIGGY/swiggy@hdfcbank	UPI696525545	DR	567.00		-2,010,442.53
16-08-2025	ATM/CASH WDL/S1AX1677/AXIS ATM RACE COURSE	ATM95657186	DR	5,000.00		-2,015,442.53
17-08-2025	POS/125496/MYNTRA INDIA/CARD **6842	POS37876905	DR	835.00		-2,016,277.53
17-08-2025	UPI/273334930/SWIGGY/swiggy@hdfcbank	UPI415009166	DR	376.00		-2,016,653.53
17-08-2025	ATM/CASH WDL/S1AX9314/AXIS ATM UKKADAM	ATM22990590	DR	2,000.00		-2,018,653.53
18-08-2025	POS/861376/AMAZON INDIA/CARD **5284	POS96920887	DR	3,634.00		-2,022,287.53
19-08-2025	POS/639425/AJO INDIA/CARD **6263	POS13240184	DR	1,368.00		-2,023,655.53
19-08-2025	UPI/372834612/SWIGGY/swiggy@hdfcbank	UPI511667602	DR	785.00		-2,024,440.53
22-08-2025	ATM/CASH WDL/S1AX8711/AXIS ATM GANAPATHY	ATM78818307	DR	2,000.00		-2,026,440.53
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1444/PAYMENT	CC45033455	DR	7,988.69		-2,034,429.22
23-08-2025	ATM/CASH WDL/S1SB2561/SBI ATM RACE COURSE	ATM34066541	DR	5,000.00		-2,039,429.22
24-08-2025	UPI/987446370/ZOMATO/zomato@hdfcbank	UPI591496683	DR	708.00		-2,040,137.22
24-08-2025	UPI/951364306/RAPIDO/rapido@ybl	UPI994698198	DR	98.00		-2,040,235.22
24-08-2025	UPI/772837858/MEDPLUS CBE/medplusce@ybl	UPI937980000	DR	376.00		-2,040,611.22
25-08-2025	POS/816687/MYNTRA INDIA/CARD **1737	POS21520646	DR	3,804.00		-2,044,415.22
26-08-2025	POS/139850/MYNTRA INDIA/CARD **8495	POS61131429	DR	4,041.00		-2,048,456.22
27-08-2025	UPI/720220642/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI838971474	DR	5,439.00		-2,053,895.22
27-08-2025	UPI/590864702/ZOMATO/zomato@hdfcbank	UPI472983292	DR	285.00		-2,054,180.22
29-08-2025	POS/975449/SHREE ANANDHAAS/CARD **8817	POS53814488	DR	2,015.00		-2,056,195.22
29-08-2025	ATM/CASH WDL/S1AX4517/AXIS ATM AVINASHI ROAD	ATM97988697	DR	5,000.00		-2,061,195.22
29-08-2025	UPI/146124577/NETMEDS CBE/netmedsce@ybl	UPI599695321	DR	503.00		-2,061,698.22
01-09-2025	NEFT-683876-KG HOSPITAL-SALARY AUG	NEFT53112596	CR		81,741.28	-1,979,956.94
02-09-2025	UPI/106910551/ZOMATO/zomato@hdfcbank	UPI150459061	DR	465.00		-1,980,421.94
03-09-2025	SIP/AXISMUTUALFUND/SIP932202/MUTUAL FUND	MF4310337	DR	7,112.40		-1,987,534.34
03-09-2025	POS/542259/AJO INDIA/CARD **8951	POS68582785	DR	1,766.00		-1,989,300.34
04-09-2025	POS/199567/MEESHO INDIA/CARD **8259	POS11566759	DR	28,990.00		-2,018,290.34
06-09-2025	UPI/301761418/ZOMATO/zomato@hdfcbank	UPI990220565	DR	358.00		-2,018,648.34
06-09-2025	ATM/CASH WDL/S1AX6908/AXIS ATM KALAPATTI	ATM31472412	DR	3,000.00		-2,021,648.34
06-09-2025	UPI/712310637/UBER/uber@ybl	UPI796324527	DR	189.00		-2,021,837.34
07-09-2025	UPI/588107153/RELIANCE FRESH CBE/reliancefreshce@upi	UPI801682790	DR	2,996.00		-2,024,833.34
07-09-2025	UPI/399266768/OLA/ola@ybl	UPI730268738	DR	382.00		-2,025,215.34
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50245640	NET342501	DR	599.00		-2,025,814.34
08-09-2025	UPI/877175856/UBER/uber@ybl	UPI628834811	DR	206.00		-2,026,020.34
09-09-2025	EMI/AXISHOMELOAN/LN45784/HOME LOAN	LOAN4586649	DR	12,107.00		-2,038,127.34
09-09-2025	POS/180332/A2B ADYAR ANANDA BHAVAN/CARD **7406	POS57685611	DR	1,912.00		-2,040,039.34
09-09-2025	ACH/DEBIT/HOTSTAR/SUB12527423	SUB616392	DR	299.00		-2,040,338.34
10-09-2025	POS/401610/MEESHO INDIA/CARD **7784	POS33616726	DR	3,314.00		-2,043,652.34
10-09-2025	UPI/526602801/UBER/uber@ybl	UPI921635685	DR	91.00		-2,043,743.34
10-09-2025	UPI/181472536/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI775570717	DR	941.00		-2,044,684.34
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9482049919	ELEC508193	DR	1,832.00		-2,046,516.34
14-09-2025	UPI/247013851/EATSURE/eatsure@hdfcbank	UPI901524871	DR	491.00		-2,047,007.34
15-09-2025	UPI/284370301/VI RECHARGE/vi@paytm	UPI141079751	DR	599.00		-2,047,606.34
16-09-2025	POS/755633/MEESHO INDIA/CARD **6834	POS64816165	DR	3,424.00		-2,051,030.34
16-09-2025	UPI/329321964/RELIANCE FRESH CBE/reliancefreshce@upi	UPI578768126	DR	4,967.00		-2,055,997.34
17-09-2025	UPI/149913973/ZOMATO/zomato@hdfcbank	UPI586060856	DR	321.00		-2,056,318.34
17-09-2025	POS/721636/SREE ANNAPPOORNA/CARD **1883	POS15814000	DR	1,085.00		-2,057,403.34
18-09-2025	POS/514497/AJO INDIA/CARD **5700	POS19155880	DR	757.00		-2,058,160.34
18-09-2025	UPI/347542644/ZOMATO/zomato@hdfcbank	UPI826442595	DR	565.00		-2,058,725.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2025	POS/235486/AMAZON INDIA/CARD **6561	POS22619771	DR	1,928.00		-2,060,653.34
19-09-2025	UPI/763718303/EATSURE/eatsure@hdfcbank	UPI224306835	DR	508.00		-2,061,161.34
20-09-2025	UPI/517313263/SWIGGY/swiggy@hdfcbank	UPI198689385	DR	262.00		-2,061,423.34
20-09-2025	UPI/878375951/EATSURE/eatsure@hdfcbank	UPI121051100	DR	509.00		-2,061,932.34
22-09-2025	ATM/CASH WDL/S1AX8590/AXIS ATM SARAVANAMPATTI	ATM29796639	DR	3,000.00		-2,064,932.34
22-09-2025	UPI/390827754/UBER/uber@ybl	UPI282228415	DR	139.00		-2,065,071.34
23-09-2025	UPI/466004450/RAPIDO/rapido@ybl	UPI826265995	DR	201.00		-2,065,272.34
23-09-2025	UPI/485942687/NETMEDS CBE/netmedscbe@ybl	UPI519927965	DR	826.00		-2,066,098.34
25-09-2025	POS/336047/MYNTRA INDIA/CARD **1757	POS10627771	DR	3,639.00		-2,069,737.34
27-09-2025	POS/689080/JUNIOR KUPPANNA/CARD **3256	POS28229603	DR	909.00		-2,070,646.34
28-09-2025	NEFT-312244-KG HOSPITAL-SALARY SEP	NEFT57679833	CR		83,363.56	-1,987,282.78
28-09-2025	UPI/733237515/ZOMATO/zomato@hdfcbank	UPI641152370	DR	588.00		-1,987,870.78
29-09-2025	POS/731986/AJO INDIA/CARD **3191	POS21513664	DR	3,709.00		-1,991,579.78
29-09-2025	UPI/957407891/ZOMATO/zomato@hdfcbank	UPI306183487	DR	255.00		-1,991,834.78
29-09-2025	UPI/245999426/BOOKMYSHOW/bms@axisbank	UPI981731469	DR	975.00		-1,992,809.78
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG497535	DR	17.70		-1,992,827.48
30-09-2025	UPI/591997750/EATSURE/eatsure@hdfcbank	UPI571999517	DR	478.00		-1,993,305.48
30-09-2025	UPI/833889804/EATSURE/eatsure@hdfcbank	UPI448787856	DR	778.00		-1,994,083.48
30-09-2025	UPI/123717014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777107904	DR	122.00		-1,994,205.48
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT821071	CR		75.00	-1,994,130.48
03-10-2025	UPI/658138598/SWIGGY/swiggy@hdfcbank	UPI539472545	DR	304.00		-1,994,434.48
03-10-2025	UPI/322377425/BOOKMYSHOW/bms@axisbank	UPI580413115	DR	452.00		-1,994,886.48
04-10-2025	SIP/AXISMUTUALFUND/SIP659156/MUTUAL FUND	MF2030653	DR	7,112.40		-2,001,998.88
04-10-2025	POS/456922/FLIPKART INDIA/CARD **3097	POS51914933	DR	3,821.00		-2,005,819.88
04-10-2025	NEFT/895518/FAMILY SUPPORT/TRANSFER	NEFT95641089	DR	17,125.00		-2,022,944.88
06-10-2025	POS/584053/MEESHO INDIA/CARD **2033	POS94115155	DR	1,273.00		-2,024,217.88
07-10-2025	POS/560223/MEESHO INDIA/CARD **8755	POS91596236	DR	1,881.00		-2,026,098.88
08-10-2025	POS/391123/MEESHO INDIA/CARD **7493	POS44543144	DR	3,634.00		-2,029,732.88
08-10-2025	POS/644775/AMAZON INDIA/CARD **4167	POS63103916	DR	4,066.00		-2,033,798.88
08-10-2025	UPI/998247233/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI484163672	DR	2,230.00		-2,036,028.88
09-10-2025	UPI/475035559/NILGIRIS CBE/nilgiriscbe@upi	UPI734804245	DR	3,547.00		-2,039,575.88
10-10-2025	EMI/AXISHOMELOAN/LN26517/HOME LOAN	LOAN8438561	DR	12,107.00		-2,051,682.88
10-10-2025	ATM/CASH WDL/S1AX6410/AXIS ATM RACE COURSE	ATM19811910	DR	3,000.00		-2,054,682.88
12-10-2025	ATM/CASH WDL/S1AX3343/AXIS ATM VADAVALLI	ATM59762565	DR	10,000.00		-2,064,682.88
13-10-2025	POS/573504/AMAZON INDIA/CARD **7630	POS62596641	DR	663.00		-2,065,345.88
14-10-2025	POS/490249/AMAZON INDIA/CARD **1349	POS76400946	DR	1,208.00		-2,066,553.88
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5064410116	ELEC291430	DR	1,864.00		-2,068,417.88
16-10-2025	UPI/943590524/SWIGGY/swiggy@hdfcbank	UPI607572106	DR	353.00		-2,068,770.88
16-10-2025	POS/435767/ANNAPOORNA CBE/CARD **7120	POS31337413	DR	1,161.00		-2,069,931.88
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6168/PAYMENT	CC69023995	DR	20,969.04		-2,090,900.92
18-10-2025	UPI/407038205/UBER/uber@ybl	UPI530077721	DR	264.00		-2,091,164.92
20-10-2025	UPI/905110492/SWIGGY/swiggy@hdfcbank	UPI984891645	DR	197.00		-2,091,361.92
21-10-2025	UPI/305914117/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI591486187	DR	1,429.00		-2,092,790.92
21-10-2025	UPI/909870043/DMART COIMBATORE/dmartcoimbatore@upi	UPI869222501	DR	5,314.00		-2,098,104.92
21-10-2025	POS/478314/BHARAT PETROLEUM CBE/CARD **8730	FUEL45253090	DR	1,894.00		-2,099,998.92
22-10-2025	UPI/942543824/RAPIDO/rapido@ybl	UPI176531637	DR	178.00		-2,100,176.92
23-10-2025	POS/248365/FLIPKART INDIA/CARD **7507	POS49881140	DR	3,814.00		-2,103,990.92
23-10-2025	UPI/600067062/DMART COIMBATORE/dmartcoimbatore@upi	UPI600409223	DR	2,250.00		-2,106,240.92
23-10-2025	UPI/771693174/SWIGGY/swiggy@hdfcbank	UPI902179975	DR	249.00		-2,106,489.92
24-10-2025	UPI/997111250/JIO RECHARGE/jio@paytm	UPI260725176	DR	599.00		-2,107,088.92
24-10-2025	POS/229914/A2B ADYAR ANANDA BHAVAN/CARD **7160	POS52340390	DR	1,992.00		-2,109,080.92
24-10-2025	UPI/934541601/OLA/ola@ybl	UPI285862060	DR	240.00		-2,109,320.92
25-10-2025	POS/972813/AMAZON INDIA/CARD **4347	POS75884503	DR	3,239.00		-2,112,559.92
26-10-2025	POS/407638/MEESHO INDIA/CARD **2895	POS86299573	DR	2,902.00		-2,115,461.92
26-10-2025	POS/222726/FLIPKART INDIA/CARD **4011	POS46368812	DR	3,410.00		-2,118,871.92
27-10-2025	UPI/354804632/SWIGGY/swiggy@hdfcbank	UPI802042091	DR	154.00		-2,119,025.92
27-10-2025	POS/648690/SHELL TRICHY ROAD/CARD **9411	FUEL46808402	DR	2,763.00		-2,121,788.92
29-10-2025	UPI/257263551/RAPIDO/rapido@ybl	UPI373784799	DR	161.00		-2,121,949.92
30-10-2025	NEFT-833384-KG HOSPITAL-SALARY OCT	NEFT97159859	CR		81,199.86	-2,040,750.06
30-10-2025	POS/252080/MYNTRA INDIA/CARD **8926	POS56547145	DR	3,763.00		-2,044,513.06
30-10-2025	UPI/951866487/UBER/uber@ybl	UPI554358146	DR	287.00		-2,044,800.06
30-10-2025	UPI/801651515/MEDPLUS CBE/medpluscbe@ybl	UPI486004644	DR	777.00		-2,045,577.06
31-10-2025	UPI/683523561/RAPIDO/rapido@ybl	UPI194406694	DR	308.00		-2,045,885.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	UPI/713717439/NILGIRIS CBE/nilgirisbe@upi	UPI283043474	DR	1,614.00		-2,047,499.06
03-11-2025	POS/481618/MYNTRA INDIA/CARD **5231	POS91882124	DR	33,785.00		-2,081,284.06
04-11-2025	ATM/CASH WDL/S1AX7143/AXIS ATM RS PURAM	ATM36675999	DR	5,000.00		-2,086,284.06
05-11-2025	UPI/788302155/EATSURE/eatsure@hdfcbank	UPI776279657	DR	687.00		-2,086,971.06
05-11-2025	POS/409498/SREE ANNAPOORNA/CARD **4848	POS90083903	DR	691.00		-2,087,662.06
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71640209	NET226194	DR	999.00		-2,088,661.06
07-11-2025	UPI/274312103/UBER/uber@ybl	UPI513312973	DR	92.00		-2,088,753.06
08-11-2025	EMI/AXISHOMELOAN/LN65760/HOME LOAN	LOAN8870779	DR	12,107.00		-2,100,860.06
09-11-2025	SIP/AXISMUTUALFUND/SIP279721/MUTUAL FUND	MF3734116	DR	7,112.40		-2,107,972.46
09-11-2025	ATM/CASH WDL/S1AX7024/AXIS ATM VADAVALLI	ATM49576249	DR	3,000.00		-2,110,972.46
10-11-2025	POS/564026/AJO INDIA/CARD **8733	POS95618659	DR	1,509.00		-2,112,481.46
10-11-2025	ATM/CASH WDL/S1CA5861/CANARA ATM THUDIYALUR	ATM18328322	DR	5,000.00		-2,117,481.46
10-11-2025	ACH/DEBIT/NETFLIX/SUB38010702	SUB162527	DR	199.00		-2,117,680.46
11-11-2025	UPI/199012728/EATSURE/eatsure@hdfcbank	UPI809088378	DR	578.00		-2,118,258.46
11-11-2025	POS/861530/JUNIOR KUPPANNA/CARD **6874	POS53716112	DR	1,352.00		-2,119,610.46
11-11-2025	UPI/653712773/OLA/ola@ybl	UPI178122532	DR	90.00		-2,119,700.46
13-11-2025	POS/760753/AJO INDIA/CARD **7497	POS81756685	DR	1,783.00		-2,121,483.46
14-11-2025	POS/457549/KOVAI BIRIYANI/CARD **7905	POS28346761	DR	858.00		-2,122,341.46
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8283725738	ELEC153898	DR	1,697.00		-2,124,038.46
15-11-2025	UPI/964967023/EATSURE/eatsure@hdfcbank	UPI104271776	DR	206.00		-2,124,244.46
15-11-2025	UPI/741884175/EATSURE/eatsure@hdfcbank	UPI506880594	DR	356.00		-2,124,600.46
15-11-2025	POS/669670/A2B ADYAR ANANDA BHAVAN/CARD **2978	POS39406825	DR	1,155.00		-2,125,755.46
16-11-2025	UPI/747432662/ZOMATO/zomato@hdfcbank	UPI315368523	DR	227.00		-2,125,982.46
18-11-2025	POS/983661/AJO INDIA/CARD **3551	POS71143457	DR	2,243.00		-2,128,225.46
18-11-2025	UPI/253626730/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI646619802	DR	5,363.00		-2,133,588.46
18-11-2025	UPI/308238369/ZOMATO/zomato@hdfcbank	UPI131486434	DR	674.00		-2,134,262.46
18-11-2025	UPI/749146250/RAPIDO/rapido@ybl	UPI672194026	DR	244.00		-2,134,506.46
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8440/PAYMENT	CC42700736	DR	22,096.01		-2,156,602.47
19-11-2025	UPI/546194537/ZOMATO/zomato@hdfcbank	UPI523089580	DR	712.00		-2,157,314.47
20-11-2025	UPI/485323283/ZOMATO/zomato@hdfcbank	UPI138220506	DR	165.00		-2,157,479.47
20-11-2025	ATM/CASH WDL/S1AX1456/AXIS ATM RACE COURSE	ATM38322408	DR	5,000.00		-2,162,479.47
21-11-2025	UPI/879634564/JIO RECHARGE/jio@paytm	UPI526346427	DR	599.00		-2,163,078.47
21-11-2025	UPI/225089493/INDANE GAS CBE/indane@ybl	UPI286056959	DR	906.00		-2,163,984.47
21-11-2025	POS/944340/FLIPKART INDIA/CARD **4149	POS46513951	DR	2,202.00		-2,166,186.47
22-11-2025	UPI/968926975/EATSURE/eatsure@hdfcbank	UPI773395297	DR	501.00		-2,166,687.47
22-11-2025	UPI/582140431/RAPIDO/rapido@ybl	UPI664544066	DR	123.00		-2,166,810.47
24-11-2025	UPI/637570270/ZOMATO/zomato@hdfcbank	UPI718378476	DR	264.00		-2,167,074.47
25-11-2025	POS/760550/FLIPKART INDIA/CARD **6612	POS22730729	DR	2,997.00		-2,170,071.47
25-11-2025	UPI/504215652/EATSURE/eatsure@hdfcbank	UPI550180523	DR	775.00		-2,170,846.47
26-11-2025	POS/360518/AMAZON INDIA/CARD **9283	POS15061027	DR	1,530.00		-2,172,376.47
28-11-2025	UPI/884023587/EATSURE/eatsure@hdfcbank	UPI188032268	DR	774.00		-2,173,150.47
28-11-2025	UPI/125994218/SWIGGY/swiggy@hdfcbank	UPI671596917	DR	492.00		-2,173,642.47
28-11-2025	ATM/CASH WDL/S1AX6836/AXIS ATM HOPES COLLEGE	ATM55218539	DR	5,000.00		-2,178,642.47
29-11-2025	UPI/730406254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213790347	DR	574.00		-2,179,216.47
30-11-2025	UPI/123010505/ZOMATO/zomato@hdfcbank	UPI132249825	DR	645.00		-2,179,861.47
30-11-2025	UPI/821743999/ZOMATO/zomato@hdfcbank	UPI217995596	DR	352.00		-2,180,213.47
01-12-2025	NEFT-103178-KG HOSPITAL-SALARY NOV	NEFT85342489	CR		79,877.48	-2,100,335.99
01-12-2025	UPI/325457958/INDANE GAS CBE/indane@ybl	UPI539869726	DR	1,030.00		-2,101,365.99
01-12-2025	POS/936338/FLIPKART INDIA/CARD **6050	POS26772541	DR	1,255.00		-2,102,620.99
03-12-2025	UPI/722468053/SWIGGY/swiggy@hdfcbank	UPI326158582	DR	419.00		-2,103,039.99
04-12-2025	SIP/AXISMUTUALFUND/SIP974058/MUTUAL FUND	MF9871403	DR	7,112.40		-2,110,152.39
05-12-2025	POS/509988/AJO INDIA/CARD **9507	POS70130688	DR	2,694.00		-2,112,846.39
05-12-2025	UPI/993268086/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI629068074	DR	5,487.00		-2,118,333.39
05-12-2025	ATM/CASH WDL/S1IO5497/IOB ATM KALAPATTI	ATM56869124	DR	2,000.00		-2,120,333.39
05-12-2025	UPI/224105142/RAPIDO/rapido@ybl	UPI709747011	DR	328.00		-2,120,661.39
06-12-2025	POS/334431/FLIPKART INDIA/CARD **9777	POS13439761	DR	2,524.00		-2,123,185.39
06-12-2025	POS/853277/SHREE ANANDHAAS/CARD **1701	POS84560406	DR	1,320.00		-2,124,505.39
08-12-2025	UPI/700203508/MORE SUPERMARKET/moresupermarket@upi	UPI101264929	DR	4,635.00		-2,129,140.39
08-12-2025	NEFT/591577/FAMILY SUPPORT/TRANSFER	NEFT36397179	DR	5,454.00		-2,134,594.39
09-12-2025	ATM/CASH WDL/S1IO1891/IOB ATM SARAVANAMPATTI	ATM81357916	DR	5,000.00		-2,139,594.39
10-12-2025	EMI/AXISHOMELOAN/LN44872/HOME LOAN	LOAN2968906	DR	12,107.00		-2,151,701.39
10-12-2025	POS/331613/MEESHO INDIA/CARD **5627	POS57606858	DR	3,889.00		-2,155,590.39
10-12-2025	UPI/371316984/UBER/uber@ybl	UPI974591175	DR	370.00		-2,155,960.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	UPI/640577983/BOOKMYSHOW/bms@axisbank	UPI348352523	DR	569.00		-2,156,529.39
14-12-2025	UPI/394217772/EATSURE/eatsure@hdfcbank	UPI845411867	DR	716.00		-2,157,245.39
14-12-2025	POS/309134/KOVALI BIRIYANI/CARD **6508	POS81951517	DR	1,067.00		-2,158,312.39
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7821737040	ELEC177035	DR	1,663.00		-2,159,975.39
17-12-2025	UPI/325452245/AIRTEL RECHARGE/airtel@paytm	UPI745838188	DR	449.00		-2,160,424.39
17-12-2025	POS/631164/AMAZON INDIA/CARD **9346	POS49789145	DR	3,529.00		-2,163,953.39
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8425/PAYMENT	CC80723391	DR	15,666.79		-2,179,620.18
18-12-2025	POS/346386/FLIPKART INDIA/CARD **5584	POS35606211	DR	3,398.00		-2,183,018.18
18-12-2025	UPI/805901112/SWIGGY/swiggy@hdfcbank	UPI970186715	DR	278.00		-2,183,296.18
21-12-2025	UPI/588941271/ZOMATO/zomato@hdfcbank	UPI858403716	DR	241.00		-2,183,537.18
23-12-2025	UPI/533530803/MORE SUPERMARKET/moresupermarket@upi	UPI539298714	DR	3,582.00		-2,187,119.18
23-12-2025	UPI/294764995/ZOMATO/zomato@hdfcbank	UPI533855388	DR	589.00		-2,187,708.18
23-12-2025	UPI/268813022/ZOMATO/zomato@hdfcbank	UPI757491864	DR	729.00		-2,188,437.18
23-12-2025	ATM/CASH WDL/S1C1019/CICI ATM AVINASHI ROAD	ATM72600182	DR	3,000.00		-2,191,437.18
24-12-2025	UPI/744470501/SWIGGY/swiggy@hdfcbank	UPI698493909	DR	204.00		-2,191,641.18
25-12-2025	UPI/307316981/ZOMATO/zomato@hdfcbank	UPI630425390	DR	285.00		-2,191,926.18
27-12-2025	UPI/229619331/ZOMATO/zomato@hdfcbank	UPI850188707	DR	235.00		-2,192,161.18
27-12-2025	UPI/278028679/ZOMATO/zomato@hdfcbank	UPI888809646	DR	726.00		-2,192,887.18
27-12-2025	ATM/CASH WDL/S1AX2633/AXIS ATM GANDHIPURAM	ATM67551831	DR	10,000.00		-2,202,887.18
28-12-2025	UPI/914894489/SWIGGY/swiggy@hdfcbank	UPI817560910	DR	551.00		-2,203,438.18
30-12-2025	NEFT-511795-KG HOSPITAL-SALARY DEC	NEFT37371067	CR		79,983.54	-2,123,454.64
30-12-2025	UPI/967717162/EATSURE/eatsure@hdfcbank	UPI279677979	DR	663.00		-2,124,117.64
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG613416	DR	17.70		-2,124,135.34
31-12-2025	UPI/367956020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464484582	DR	3,692.00		-2,127,827.34
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT901316	CR		75.00	-2,127,752.34
01-01-2026	UPI/634962736/ZOMATO/zomato@hdfcbank	UPI259103143	DR	690.00		-2,128,442.34
02-01-2026	POS/889616/MEESHO INDIA/CARD **8039	POS92466088	DR	716.00		-2,129,158.34
02-01-2026	POS/371260/MYNTRA INDIA/CARD **3201	POS30028203	DR	1,748.00		-2,130,906.34
03-01-2026	POS/241485/HP PETROL RS PURAM/CARD **4847	FUEL55841205	DR	3,349.00		-2,134,255.34
03-01-2026	ATM/CASH WDL/S1AX3760/AXIS ATM GANAPATHY	ATM82202904	DR	2,000.00		-2,136,255.34
03-01-2026	UPI/459220785/UBER/uber@ybl	UPI479882628	DR	100.00		-2,136,355.34
04-01-2026	POS/214272/ANNAPOORNA CBE/CARD **4481	POS92081524	DR	1,935.00		-2,138,290.34
05-01-2026	POS/368494/AMAZON INDIA/CARD **1791	POS24390705	DR	11,474.00		-2,149,764.34
05-01-2026	NEFT/729929/HEALTH INSURANCE/PREMIUM	INS60530113	DR	19,877.00		-2,169,641.34
06-01-2026	EMI/AXISHOMELOAN/LN58377/HOME LOAN	LOAN2992999	DR	12,107.00		-2,181,748.34
06-01-2026	SIP/AXISMUTUALFUND/SIP572118/MUTUAL FUND	MF2576879	DR	7,408.75		-2,189,157.09
06-01-2026	UPI/744036153/EATSURE/eatsure@hdfcbank	UPI890580239	DR	633.00		-2,189,790.09
07-01-2026	NEFT/874311/FAMILY SUPPORT/TRANSFER	NEFT30512942	DR	11,940.00		-2,201,730.09
08-01-2026	UPI/740014102/EATSURE/eatsure@hdfcbank	UPI941932103	DR	457.00		-2,202,187.09
09-01-2026	UPI/981045252/NILGIRIS CBE/nilgiriscbe@upi	UPI681305576	DR	5,144.00		-2,207,331.09
11-01-2026	UPI/988842386/UBER/uber@ybl	UPI939215322	DR	251.00		-2,207,582.09
12-01-2026	POS/212561/SHREE ANANDHAAS/CARD **4089	POS66052882	DR	1,718.00		-2,209,300.09
12-01-2026	ATM/CASH WDL/S1HD3717/HDFC ATM THUDIYALUR	ATM62692952	DR	5,000.00		-2,214,300.09
13-01-2026	UPI/304353202/EATSURE/eatsure@hdfcbank	UPI245901726	DR	164.00		-2,214,464.09
13-01-2026	ACH/DEBIT/HOTSTAR/SUB65353489	SUB996987	DR	199.00		-2,214,663.09
15-01-2026	UPI/239804651/JIO RECHARGE/jio@paytm	UPI440441668	DR	299.00		-2,214,962.09
15-01-2026	POS/145107/INDIAN OIL GANDHIPURAM/CARD **5155	FUEL35570402	DR	1,135.00		-2,216,097.09
17-01-2026	POS/641108/MYNTRA INDIA/CARD **7905	POS26934588	DR	4,132.00		-2,220,229.09
17-01-2026	POS/226104/HP PETROL RS PURAM/CARD **3045	FUEL65691433	DR	1,344.00		-2,221,573.09
18-01-2026	POS/849057/AMAZON INDIA/CARD **1192	POS97831122	DR	20,212.00		-2,241,785.09
18-01-2026	UPI/946600992/RAPIDO/rapido@ybl	UPI835744850	DR	171.00		-2,241,956.09
19-01-2026	POS/352030/FLIPKART INDIA/CARD **4327	POS46755384	DR	566.00		-2,242,522.09
19-01-2026	POS/315610/AJIO INDIA/CARD **5712	POS79684630	DR	1,612.00		-2,244,134.09
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7040265659	ELEC943015	DR	1,758.00		-2,245,892.09
20-01-2026	UPI/604303002/ZOMATO/zomato@hdfcbank	UPI319135109	DR	428.00		-2,246,320.09
22-01-2026	ATM/CASH WDL/S1AX5997/AXIS ATM AVINASHI ROAD	ATM48147348	DR	5,000.00		-2,251,320.09
23-01-2026	UPI/575597715/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI833498913	DR	4,876.00		-2,256,196.09
23-01-2026	ATM/CASH WDL/S1AX3596/AXIS ATM KALAPATTI	ATM23609106	DR	2,000.00		-2,258,196.09
23-01-2026	UPI/879842274/RAPIDO/rapido@ybl	UPI390883496	DR	180.00		-2,258,376.09
25-01-2026	POS/363881/INDIAN OIL AVINASHI RD/CARD **9131	FUEL56145879	DR	2,039.00		-2,260,415.09
26-01-2026	POS/536063/MYNTRA INDIA/CARD **7466	POS13956883	DR	3,558.00		-2,263,973.09
26-01-2026	UPI/862139921/RAPIDO/rapido@ybl	UPI270458614	DR	288.00		-2,264,261.09
27-01-2026	UPI/575828385/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI8077717485	DR	3,464.00		-2,267,725.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	NEFT-217474-KG HOSPITAL-SALARY JAN	NEFT91806194	CR		92,284.60	-2,175,440.49
29-01-2026	UPI/843095516/UBER/uber@ybl	UPI206417937	DR	298.00		-2,175,738.49
30-01-2026	ATM/CASH WDL/S1IO6721/IOB ATM TRICHY ROAD	ATM54789318	DR	10,000.00		-2,185,738.49
31-01-2026	UPI/315728601/OLA/ola@ybl	UPI982655354	DR	197.00		-2,185,935.49

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